

## Town of Windham

### NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS - EXPENDITURES

ACCOUNTS FOR PROJECTION 20261 TOWN OF WINDHAM - FY 26 OPERATING BUDGET						
2110	SEWER FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2026 MANAGER
22110	SEWER FUND					PCT CHANGE
22110	46960 PWD ASSMT SW SEWER ASSESS,EMT Portland Water District Assessment  SW SEWER 6 months at 38,137 = 228,822. 6 months at 38,745 = 232,470.  estimates taken from PWD ANNUAL ASSESSMENT REPORT	477,840.00	492,078.00	492,078.00	320,516.00	461,292.00
			1/3/22 - SEWER ASSESSMENT FROM PORTLAND WATER DISTRICT 12 MONTHS - \$464,880.			-6.3%
			1/3/23 - SEWER ASSESSMENT FROM PORTLAND WATER DISTRICT 12 MONTHS - \$467,196.			
			1/3/24 - SEWER ASSESSMENT FROM PORTLAND WATER DISTRICT 12 MONTHS - 488,484.			
			1/3/25 - SEWER ASSESSMENT FROM PORTLAND WATER DISTRICT 12 MONTHS - 457,644			
22110	46961 ASSES - NW CURRENTLY FUNDING THE INTEREST ON FUNDS USED BY PWD FOR THE NW WASTEWATER TREATMENT PLANT  ESTIMATES FROM THE ANNUAL WASTEWATER ASSESSMENT REPORT 10/31/2024	0.00	412,002.00	412,002.00	141,668.00	1,273,026.00
			FISCAL YEAR 2026 6 months at 70,834 x 6 = 425,004 (2025) 6 months at 141,337 x 6 = 848,022. (2026)			209.0%
22110	46990 OT CONT SV TRANS TO SEWER FUND FROM GENERAL FUND OR DEPOT ST. TIF (CURRENTLY HAS NO FUNDS) TO COVER NEGATIVE BALANCE. SW SEWER - USER FEES DID NOT COVER EXPENSES -  SEWER RATE WAS INCREASED AS OF 3/1/2024 TO DEAL WITH CURRENT YEAR OVERDRAWN FUND BALANCE OF \$88,298 OVER THE NEXT COUPLE OF YEARS	0.00	0.00	0.00	0.00	0.00
			TRANSFER TO SEWER FUND FROM GATEWAY NORTH TIF AND DEPOT ST TIF TO COVER A PORTION OF FY 22 NEGATIVE BALANCE  SW SHARE - \$104,857. NW SHARE - \$ 53,532. TOTAL NEGATIVE BAL - \$158,389.			0.0%
	SEWER USER RATES 3/1/24 BASE RATE - \$51.00 (10.20/HCF) ADDITIONAL RATE - 10.20 READY TO SERVE RATE - 30.00					
	TOTAL SEWER FUND	477,840.00	904,080.00	904,080.00	462,184.00	1,734,318.00
	<b>TOTAL SEWER FUND</b>	<b>477,840.00</b>	<b>904,080.00</b>	<b>904,080.00</b>	<b>462,184.00</b>	<b>1,734,318.00</b>
						<b>91.8%</b>
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<b>GRAND TOTAL</b>	<b>477,840.00</b>	<b>904,080.00</b>	<b>904,080.00</b>	<b>462,184.00</b>	<b>69,202,284.00</b>	<b>7554.44%</b>
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