City of New Haven
Fiscal Year 2025-26
Budget



Adopted by the Board of Aldermen
June 30, 2025

Elected Officials

David Luecke – Mayor
Brenda Menke – Ward 1
Kyle Quick – Ward 1
Stephen Bertrand – Ward 2
Brad Zobrist – Ward 2



BILL NO._____ **ORDINANCE NO. _____**

INTRODUCED BY ALDERMAN _____

AN ORDINANCE APPROVING AND ADOPTING THE 2025-2026 FINANCIAL BUDGET FOR THE CITY OF NEW HAVEN, FRANKLIN COUNTY, MISSOURI, FOR THE FISCAL YEAR COMMENCING JULY 1, 2025, AND ENDING JUNE 30, 2026

WHEREAS, Section 67.010 of the Revised Statutes of Missouri, provides that each political subdivision of the state adopt an annual budget; and

WHEREAS, the Board of Aldermen of the City of New Haven, Missouri has reviewed the proposed FY 2025-26 budget at a special meeting held June 30, 2025 and has made certain recommendations pertaining to revenues and expenditures contained within said budget; and

WHEREAS, the final proposed budget meets the requirements of Section 67.010 of the Revised Statutes of Missouri and further has been submitted to the Board of Aldermen for a public hearing; and

WHEREAS, a Public Hearing was held on June 30, 2025 by the Board of Aldermen on the final proposed budget and, following the public hearing, has recommended a final budget be presented for adoption by a vote of the Board;

NOW, THEREFORE, BE IT ORDAINED BY BOARD OF ALDERMEN OF THE CITY OF NEW HAVEN, MISSOURI, AS FOLLOWS:

SECTION ONE.
The budget of anticipated cash revenue and cash disbursements, as submitted by the City Administrator of the City of New Haven, Missouri for the fiscal year commencing July 1, 2025 and ending June 30, 2026, which operating and capital budget is attached hereto and made part hereof, is hereby approved and adopted as the Operating and Capital Budget of the City of New Haven and shall not be modified or amended without official action of the Board of Aldermen.

SECTION TWO.
The schedule of employee salaries and wages, fringe benefits and other personnel costs as set out in the adopted Budget herein is hereby approved and shall not be modified or amended without official action of the Board of Aldermen.

SECTION THREE.
The City Administrator is hereby authorized and directed to take the necessary actions to implement the intent of this Budget, including the expenditure of funds for wages, salaries, fringe benefits, and other personnel costs, contracted services, general operating

expenses, fund transfers, debt service and capital outlay, except those expenditures as provided by law or ordinance which require prior approval by the Board of Aldermen.

SECTION FOUR.
The City Clerk is hereby authorized and directed to pay certain recurring obligations of the City as authorized in the adopted Budget, and which shall come due from time to time, including the following:

a. Employee salaries, wages and other personnel costs
b. Invoices / bills from any utility provider or contracted solid waste collection service provider
c. Invoices / bills from any health or medical insurance provider
d. Invoices / bills for debt service payments
e. Payments of obligations required by Missouri law, including but not limited to payments of sales taxes, and water and wastewater fees
f. Fund transfers as set out in the Operating and Capital Budget
g. Professional development
h. Municipal Gas Commission of East Central Missouri, natural gas delivery
i. City of Hermann, transportation of natural gas
j. Refunds of utility deposits

All payments made pursuant to this authorization shall be presented to the Board of Aldermen on a regular monthly basis with all other invoices, bills and other obligations of the City, and may be subject to further official Board action.

SECTION FIVE.
This Ordinance shall take effect and be in full force from and after its passage and approval.

Read two times and passed by the Board of Aldermen this _____ day of June 2025.

Approved by the Mayor on this _____ day of June 2025.

_____
David E. Luecke
Mayor

ATTEST:

_____
Susan Warnecke
City Clerk

City of New Haven

101 Front Street
PO Box 236
New Haven, MO 63068

June 26, 2025

To the Honorable Mayor David Luecne and Members of the Board of Aldermen

Pursuant to the provision of Section 67.010 of the Revised Statutes of Missouri, the Fiscal Year 2026 budget for the City of New Haven is hereby submitted. The annual budget for fiscal year 2025-2026 as proposed represents a policy document, operations guide, a communication guide, and financial plan of the City of New Haven.

The adoption of the budget is the single most important function of a City's Governing Body and Administration. The budget is the principal policy management tool for the Governing Body, an operations plan for Administration, a communication guide, and financial plan of the City of New Haven. The annual budget process includes key discussions between elected officials and staff regarding the levels of service to be provided and desired projects with available revenues and reserves.

This financial plan was developed over several months with input from department heads, staff, finance committee, Mayor, and Aldermen.

A public hearing on the proposed budget will be held on June 30, 2025, prior to Board of Aldermen adoption. The final adoption of the annual budget is to take place following the public hearing on June 30, 2025, at the Special Meeting of the Board of Aldermen.

The annual operating budget is a dynamic fiscal planning tool. It is important to recognize that changing conditions and revised priorities may result in amendments to department or fund budgets throughout the year.

The budget document includes an overview showing the revenues and expenditures summaries for all funds in the FY '26 proposed budget. Proposed revenues and expenditures for the 2025-26 budget year are shown in line-item detail. Each budget detail includes five columns: the proposed 2024-25 adopted budget; actual to date for year 2024-25 prior year 2024-25 adopted / amended budget; and actual for year 2023-24 and 2022-23. Showing multiple years of planned and actual resources and expenditures allows for a multi-year comparative analysis of the financial condition of the City.

The budget in total represents the City's best effort to provide the highest level of service to the citizens of New Haven at the lowest possible cost. The City of New Haven provides the following government programs and services: General Administrative services, Police and Public Safety, Emergency Management, Water, Sewer and Natural Gas service, Street Maintenance and Improvement, Planning and Zoning, Building Inspection and Code Enforcement, Trash Pick-up, Recycling and Compost, and Parks and Recreation.

The city has approximately $3.2 million in debt obligations, with total debt services budgeted at $426,922 in FY 2025-26. A summary of outstanding debt obligations is included in the budget documents.

Capital Projects expenditures are proposed at $1,487,001 for various equipment and vehicles, street improvements, water and sewer projects as detailed in the summary of Capital Expenditures.

We would like to thank the Mayor, Board of Aldermen, Department Heads, staff and all those who have helped in preparing the budget document and the supporting materials. The Department Heads and staff also strive to fulfill their roles as public servants and to provide the level of services the citizens of New Haven have come to expect. This budget document reflects the commitment and excellent teamwork of City employees and leaders.

Respectfully submitted,



Kathleen A. Trentmann
City Administrator

Budget Summary FY 2025-26

Revenues (budget worksheet, 6-26-25)

	Actual FY 22-23	Actual FY 23-24	Budget adopted/amended FY 24-25	FY 24-25 YTD, 6-26-25	Proposed FY 25-26
General Revenue	$1,750,803	$1,427,497	$1,453,213	$1,335,566	$1,455,163
Park Maintenance and Improvement	$86,718	$90,592	$92,430	$89,918	$99,500
Park Board	$377,240	$379,328	$362,220	$357,585	$552,079
Natural Gas	$1,524,561	$1,493,486	$1,204,446	$1,037,245	$1,049,125
Transportation Tax	$156,843	$140,587	$145,065	$122,968	$135,100
Motor Fuel	$80,322	$91,690	$83,050	$89,070	$73,100
Capital Improvements Sales Tax	$1,502,240	$469,649	$433,465	$294,784	$480,000
Water	$378,562	$401,845	$456,385	$445,701	$456,405
Sewer	$573,390	$614,982	$883,204	$520,640	$876,954
Capital Improvements Project Reserve	$10,524	$453	$5,000	$401	$5,000
Total Revenues	**$6,441,203**	**$5,110,110**	**$5,118,478**	**$2,958,313**	**$5,182,426**

Reserves and Balances, (bank cash report)

Fund (includes restricted accts)	Actual FY 22-23	Actual FY 23-24	Budget FY 24-25	FY 24-25 YTD, 6-26-25	Proposed FY 25-26
General Fund	$964,965	$741,432	$875,000	$448,333	$400,000
Riverfront Site Restricted	$30,286	$30,316	$30,312	$30,344	$30,312
Prop P Restrict	$43,824	$100,721	$70,000	$202,399	$70,000
Restrict Police Donation	$36,138	$33,322	$33,350	$33,352	$33,350
Prop P Reserve	$18,570	$14,763	$20,000	$19,878	$20,000
ARPA	$214,372	$214,587	$214,575	$214,785	$0
Park Maintenance and Improvement	$50,379	$55,911	$35,000	$55,646	$50,000
Park Board	$159,241	$171,035	$155,000	$157,324	$155,000
Park Board Dedicated Property tax	$94,183	$106,335	$130,000	$201,196	$130,000
Park Downtown Donations	$0	$22,582	$0	$22,582	$0
Natural Gas	$757,632	$1,248,837	$700,000	$1,486,236	$1,350,000
Transportation Tax	$131,181	$125,311	$50,000	$174,254	$100,000
Motor Fuel	$74,674	$118,144	$35,000	$178,527	$50,000
Capital Improvements Sales Tax	$62,487	$115,221	$95,000	$208,966	$100,000
Water	$153,764	$255,110	$195,000	$390,579	$120,000
Sewer	$483,792	$486,290	$275,000	$375,212	$110,000
Capital Improvements Project Reserve	$443,460	$448,905	$450,000	$449,315	$300,000
NH Pool Restricted	$0	$0	$0	$0	$0
COP 2019-LS No. 4	$207,097	$198,717	$198,684	$198,850	$198,684
Total Reserves and Balances	**$3,926,045**	**$4,487,539**	**$3,363,237**	**$4,847,778**	**$3,018,662**

Final FY 2025-26
Budget Summary

Operating Expenditures, (budget worksheet)

Fund	Actual FY 22-23	Budget FY 23-24	Budget FY 24-25	FY 2024-25 YTD, 6-26-25	Proposed FY 25-26
General Fund					
General Administration	$551,491	$555,857	$881,443	$514,051	$887,422
Street Department (Public Works)	$210,566	$288,639	$253,472	$155,655	$195,019
Police Department	$512,506	$643,610	$1,012,450	$735,281	$823,540
Emergency Management	$243	$9,050	$17,185	$6,636	$9,660
Municipal Court	$47,995	$34,894	$42,350	$30,652	$2,370
Commercial building	$0	$0	$0	$0	$0
Total General Fund operating expenditures	**$1,322,801**	**$1,532,050**	**$2,206,900**	**$1,442,275**	**$1,918,011**
Park Maintenance and Improvement	$85,000	$85,000	$85,000	$85,000	$95,000
Park Board	$332,355	$327,890	$361,121	$267,369	$353,778
Natural Gas	$1,518,458	$1,017,089	$1,110,172	$814,717	$885,284
Transportation Tax	$76,804	$148,779	$143,900	$71,486	$199,850
Motor Fuel	$41,692	$48,015	$64,000	$27,965	$90,000
Capital Improvements Sales Tax	$4,236	$270	$8,250	$112,502	$250
Water	$305,568	$318,656	$637,813	$311,310	$666,555
Sewer	$502,094	$560,601	$1,190,348	$585,783	$1,268,867
Capital Improvements Project Reserve	$89,379	$0	$100	$0	$100
Total Operating Expenditures	**$2,955,586**	**$2,506,300**	**$3,600,704**	**$2,276,132**	**$3,559,684**

Capital Outlay

Fund	Actual FY 22-23	Budget FY 23-24	Budget FY 24-25	FY 23-24 YTD, 6-5-24	Proposed FY 25-26
General Fund					
General Administration	$30,861	$0	$30,000	$0	$87,000
Street Department (Public Works)	$11,425	$31,018	$25,250	$12,907	$37,000
Police Department	$42,670	$0	$16,000	$69,417	$57,000
Emergency Management	$0	$0	$0	$0	$0
Municipal Court	$0	$0	$0	$0	$0
Industrial Buildings	$0	$0	$0	$0	$0
Total General Fund	**$84,956**	**$31,018**	**$71,250**	**$82,324**	**$181,000**
Park Board	$0	$0	$8,000	$5,300	$176,444
Natural Gas	$0	$0	$78,064	$10,327	$179,150
Transportation Tax	$0	$0	$0	$0	$0
Motor Fuel	$0	$0	$0	$0	$0
Capital Improvements Sales Tax	$1,817,202	$486,620	$443,703	$112,502	$354,200
Water	$194,347	$0	$44,200	$31,018	$220,064
Sewer	$0	$0	$489,200	$91,138	$557,143
Capital Improvements Project Reserve	$3,750	$0	$0	$0	$0
Total Capital Outlay	**$2,015,299**	**$486,620**	**$1,063,167**	**$250,285**	**$1,487,001**
Total All Expenditures	**$6,378,642**	**$4,555,988**	**$6,942,021**	**$4,051,016**	**$7,145,696**

Final FY 2025-26
Budget Summary

GR	$1,407,757	$1,563,068	$2,278,150	$1,524,599	$2,099,011
PMI	$85,000	$85,000	$85,000	$85,000	$95,000
Park	$332,355	$327,890	$369,121	$272,669	$530,222
NG	$1,518,458	$1,017,089	$1,188,236	$825,044	$1,064,434
TT	$76,804	$148,779	$143,900	$71,486	$199,850
MF	$41,692	$48,015	$64,000	$27,965	$90,000
CIST	$1,821,438	$486,890	$451,953	$225,004	$354,450
WS	$499,915	$318,656	$682,013	$342,328	$886,619
SS	$502,094	$560,601	$1,679,548	$676,921	$1,826,010
CIPRF	$93,129	$0	$100	$0	$100
Total all expenditures	**$6,378,642**	**$4,555,988**	**$6,942,021**	**$4,051,016**	**$7,145,696**

FY 2025-26 Line Item Budget
(use Budget Worksheet dated 6/26/25)

GENERAL FUND SUMMARY

Fund No. 01 General Fund	(bank cash report)	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED / AMENDED FY 24-25	ACTUAL YTD FY 24-25 6/26/25 cash report	BUDGET FY 25-26
	Reserves & balances					
	Riverfront Site Fund	$30,286	$30,316	$30,336	$30,344	$0
	Jean Panhorst Fund	$36,138	$33,322	$33,350	$33,352	$28,000
	PROP P restricted	$43,824	$100,721	$85,500	$202,399	$100,000
	PROP P Reserve	$18,570	$69,360	$20,000	$19,878	$20,000
	ARPA	$0	$214,588	$214,525	$214,785	$50,000
	Beginning Cash Balance	$964,965	$741,432	$875,000	$448,362	$500,000
	TOTAL CASH/RESERVES	**$1,093,783**	**$1,189,739**	**$1,258,711**	**$949,120**	**$698,000**
TOTAL REVENUE (from budget worksheet 6-26-2025)		**$1,750,803**	**$1,427,497**	**$1,453,213**	**$1,335,566**	**$1,455,163**
TOTAL REVENUE	plus BEGINNING CASH BALANCE	**$2,715,768**	**$2,168,929**	**$2,328,213**	**$2,284,686**	**$1,955,163**
(does not included restricted accts)						
REVENUES						
Property Taxes		$363,116	$379,151	$381,550	$371,631	$392,015
Taxes		$708,410	$679,840	$680,800	$630,618	$665,700
Licenses		$14,397	$14,647	$13,325	$11,776	$13,350
Permits & Fees		$14,811	$13,884	$27,000	$27,466	$29,000
Municipal Court		$4,064	$22,184	$12,190	$1,442	$15,100
Charges for services		$230,868	$258,765	$272,400	$250,682	$288,500
Rental income		$22,073	$32,383	$32,523	$29,813	$32,523
Miscellaneous		$451	$384	$0	$349	$0
Special Assessments		$300	$0	$400	$1,049	$0
Transfer In		$130,156	$9,000	$9,000	$0	$9,000
Grant Funding		$216,852	$500	$10,000	$0	$0
Donation / Other		$2,910	$475	$0	$0	$3,000
Total Operating Revenue		**$1,708,408**	**$1,411,213**	**$1,439,188**	**$1,324,826**	**$1,448,188**
Interest		$1,233	$1,284	$650	$1,053	$1,100
Other Finance Source		$41,162	$15,000	$13,375	$9,688	$5,875
TOTAL ALL REVENUES		**$1,750,803**	**$1,427,497**	**$1,453,213**	**$1,335,567**	**$1,455,163**
EXPENDITURES						
GENERAL ADMINISTRATION		$551,491	$555,857	$881,443	$514,051	$887,422
STREET DEPARTMENT PUBLIC WORKS		$210,566	$288,639	$253,472	$155,655	$195,019
POLICE DEPARTMENT		$512,506	$643,610	$1,012,450	$735,281	$823,540
EMERGENCY MANAGEMENT		$243	$9,050	$17,185	$6,636	$9,660
MUNICIPAL COURT		$47,995	$34,894	$42,350	$30,652	$2,370
INDUSTRIAL BUILDINGS		$0	$0	$0	$0	$0
TOTAL OPERATING EXPENDITURES (budget worksheet 5/14/24		**$1,322,801**	**$1,532,050**	**$2,206,900**	**$1,442,275**	**$1,918,011**

Capital Outlay					
GENERAL ADMINISTRATION	$30,861	$0	$30,000	$0	$87,000
STREET DEPARTMENT PUBLIC WORKS	$11,425	$31,018	$25,250	$12,907	$37,000
POLICE DEPARTMENT	$42,670	$0	$16,000	$69,417	$57,000
MUNICIPAL COURT	$0	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY	$84,956	$31,018	$71,250	$82,324	$181,000
TOTAL ALL EXPENDITURES	**$1,407,757**	**$1,563,068**	**$2,278,150**	**$1,524,599**	**$2,099,011**
TOTAL BALANCE	**$343,046**	**$ (135,571)**	**$ (824,937)**	**$ (189,032)**	**$ (643,848)**

The change in cash balance is a negative and will be covered by prior year fund balance

OPERATING					
Operating Revenues	$1,708,408	$1,411,213	$1,439,188	$1,324,826	$1,448,188
Operating Expenditures	$1,322,801	$1,532,050	$2,206,900	$1,442,275	$1,918,011
Operating Balance (Deficit)	$385,607	-$120,837	-$767,712	-$117,449	-$469,823
TOTAL REVENUE VS. EXPENDITURES					
TOTAL REVENUES + RESERVES	$2,715,768	$2,168,929	$2,328,213	$2,284,686	$1,955,163
TOTAL OPERATING EXPENDITURES	$1,407,757	1,563,068	2,278,150	1,524,599	1,918,011
FUND BALANCE (DEFICIT)	$1,308,011	$605,861	$50,063	$760,087	$37,152
FUND BALANCE (PCT)	92.91%	38.76%	2.20%	49.85%	1.94%

FY 2025-26 Line Item Budget
(use budget worksheet dated 6-26-25)

PARK MAINTENANCE AND IMPROVEMENT SUMMARY

Fund No. 02		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 24-25 cash report	BUDGET FY 25-26
PMI	ACCOUNT NAME	FY 22-23	FY 23-24	FY 24-25	6-26-25	
	Reserves & balances					
	Savings / Reserves	$0.00	$0.00	$0.00	$0.00	$0.00
	Beginning Cash Balance	$50,379	$55,911	$40,000	$55,646	$50,000
	TOTAL CASH/RESERVES	**$50,379**	**$55,911**	**$40,000**	**$55,646**	**$50,000**
	(FROM BANK CASH REPORT, 6-26-25)					
TOTAL REVENUES (from budget worksheet 6-26-25)		**$86,718**	**$90,645**	**$92,430**	**$89,918**	**$99,500**
TOTAL REVENUES plus RESERVES		**$137,097**	**$146,556**	**$132,430**	**$145,564**	**$149,500**
PARK MAINTENANCE & IMPROVEMENT						
REVENUES						
Property Taxes		$86,671	$90,592	$92,400	$89,845	$99,450
TOTAL OPERATING REVENUE		**$86,671**	**$90,592**	**$92,400**	**$89,845**	**$99,450**
Miscellaneous		$0	$0	$0	$0	$0
Interest		$46	$54	$30	$73	$50
TOTAL ALL REVENUES		**$86,717**	**$90,646**	**$92,430**	**$89,918**	**$99,500**
EXPENDITURES						
Transfers		$85,000	$85,000	$90,000	$90,000	$95,000
TOTAL EXPENDITURES		**$85,000**	**$85,000**	**$90,000**	**$90,000**	**$95,000**
TOTAL BALANCE		**$1,717**	**$5,646**	**$2,430**	**-$82**	**$4,500**
TOTAL REVENUES + RESERVES VS. EXPENDITURES		**$52,097**	**$61,556**	**$42,430**	**$55,564**	**$54,500**
OPERATING						
OPERATING REVENUES		$86,671	$90,592	$92,400	$89,845	$99,450
OPERATING EXPENDITURES		$85,000	$85,000	$90,000	$90,000	$95,000
OPERATING BALANCE (DEFICIT)		$1,671	$5,592	$2,400	-$155	$4,450
TOTAL REVENUE VS. EXPENDITURES						
TOTAL REVENUES + RESERVES		$137,097	$146,556	$132,430	$145,564	$149,500
TOTAL OPERATING EXPENDITURES		$85,000	$85,000	$90,000	$90,000	$95,000
FUND BALANCE (DEFICIT)		$52,097	$61,556	$42,430	$55,564	$54,500
FUND BALANCE (PCT)		**61.29%**	**72.42%**	**47.14%**	**61.74%**	**57.37%**



FY 2025-26 line Item Budget
(use budget worksheet dated 6/26/25)

PARK BOARD SUMMARY

Fund No. 03	ACCOUNT NAME	ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 24-25 6/26/25	BUDGET
PARK BOARD	Reserves & balances	FY 22-23	FY 23-24	FY 24-25	cash report	FY 25-26
	Savings	$142,786	$153,093	$200,000	$128,359	$100,000
	Beginning Cash Balance	$16,455	$17,942	$20,000	$28,966	$20,000
	Dedicated Park Tax Pool	$94,183	$106,335	$130,000	$201,196	$130,000
	Downtown Playground donation	$0	$22,582	$22,582	$22,582	$22,582
TOTAL CASH/RESERVES		**$253,424**	**$299,952**	**$372,582**	**$381,103**	**$272,582**
TOTAL REVENUES (from budget worksheet 6/26/		**$377,240**	**$379,328**	**$362,220**	**$357,585**	**$522,079**
TOTAL REVENUES plus RESERVES		**$630,664**	**$679,280**	**$734,802**	**$738,688**	**$794,661**
REVENUES						
Dedicated Property Tax		$139,910	$145,766	$142,330	$163,732	$165,120
Taxes		$75,871	$67,725	$70,000	$67,278	$70,000
Miscellaneous		$0	$25	$0	$0	$0
Transfers In		$85,000	$85,000	$90,000	$90,000	$95,000
Grant Funding		$32,885	$2,425	$3,000	$3,000	$91,222
Donations		$15	$26,900	$1,000	$1,000	$88,222
Municipal Pool		$36,790	$42,930	$38,200	$25,461	$35,100
City Park Rental (ball fields pavilion)		$3,593	$5,500	$4,990	$4,598	$4,990
Bail Park Rental		$3,000	$2,750	$2,500	$2,250	$2,200
TOTAL OPERATING REVENUE		**$377,064**	**$379,021**	**$352,020**	**$357,319**	**$551,854**
Interest		$176	$307	$200	$266	$225
Other Finance Source		$0	$0	$10,000	$0	$0
TOTAL ALL REVENUES		**$377,240**	**$379,328**	**$362,220**	**$357,585**	**$552,079**
EXPENDITURES						
PARKS DEPARTMENT		$65,163	$67,436	$66,025	$14,798	$69,600
POOL DEPARTMENT		$263,136	$256,366	$290,996	$249,854	$279,803
ADMIN DEPARTMENT		$4,056	$4,088	$4,100	$2,717	$4,375
VISITOR CENTER DEPARTMENT		$0	$0	$0	$0	$0
TOTAL OPERATING EXPENDITURES		**$332,355**	**$327,890**	**$361,121**	**$267,369**	**$353,778**
CAPITAL OUTLAY						
PARKS DEPARTMENT		$0	$0	$8,000	$5,300	$176,444
POOL DEPARTMENT		$0	$0	$0	$0	$0
ADMIN DEPARTMENT		$0	$0	$0	$0	$0
VISITOR CENTER DEPARTMENT		$0	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$8,000**	**$5,300**	**$176,444**
TOTAL ALL EXPENDITURES		**$332,355**	**$327,890**	**$369,121**	**$272,669**	**$530,222**
TOTAL BALANCE		**$44,885**	**$51,438**	**-$6,901**	**$84,916**	**$21,857**

The change in cash balance is a negative and will be covered by prior year fund balance

OPERATING					
OPERATING REVENUES	$377,064	$379,021	$352,020	$357,319	$551,854
OPERATING EXPENDITURES	$332,355	$327,890	$361,121	$267,369	$353,778
OPERATING BALANCE (DEFICIT)	$44,709	$51,131	-$9,101	$89,950	$198,076
TOTAL REVENUE VS. EXPENDITURES					
TOTAL REVENUES + RESERVES	$630,664	$679,280	$734,802	$738,688	$794,661
TOTAL OPERATING EXPENDITURES	$332,355	$327,890	$361,121	$267,369	$353,778
FUND BALANCE (DEFICIT)	$298,309	$351,390	$373,681	$471,319	$440,883
FUND BALANCE (PCT)	89.76%	107.17%	103.48%	176.28%	124.62%

FY 2025-26 Item Budget
(use Budget Worksheet dated 6/26/25)

NATURAL GAS SUMMARY

Fund No. 04		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 24-25 6/26/25 cash report	BUDGET
Natural Gas	(bank cash report)	FY 22-23	FY 23-24	FY 24-25		FY 25-26
	Reserves & balances					
	Savings	$183,270	$201,355	$350,000	$210,156	$800,000
	Beginning Cash Balance	$565,133	$1,047,482	$950,000	$1,047,482	$500,000
	TOTAL CASH/RESERVES	**$748,403**	**$1,248,837**	**$1,300,000**	**$1,257,638**	**$1,300,000**
TOTAL REVENUES (from Budget worksheet, 6/26		**$1,486,382**	**$1,486,382**	**$1,475,475**	**$1,460,247**	**$1,030,625**
TOTAL REVENUES plus RESERVES		**$2,234,785**	**$2,735,219**	**$2,775,475**	**$2,717,885**	**$2,330,625**
REVENUES						
Charges for Services		$1,488,902	$1,101,685	$1,098,350	$953,412	$1,011,900
Miscellaneous		$1,507	$360,757	$71,271	$71,135	$400
Special Assessment		$0	$0	$0	$0	$0
Transfer In		$12,000	$12,000	$12,000	$0	$12,000
TOTAL OPERATING REVENUE		**$1,502,409**	**$1,474,442**	**$1,181,621**	**$1,024,547**	**$1,024,300**
Interest		$760	$1,031	$4,500	$1,276	$450
Other Financing Source		$21,391	$18,659	$22,375	$11,423	$24,375
TOTAL ALL REVENUES		**$1,524,560**	**$1,494,132**	**$1,208,496**	**$1,037,246**	**$1,049,125**
EXPENDITURES						
Personnel Services		$170,037	$162,720	$208,900	$176,074	$232,187
Operating Expenses		$105,948	$85,663	$74,000	$56,219	$72,125
Contracted Services		$1,109,703	$755,094	$802,200	$568,181	$555,900
Transfers Out		$121,156	$0	$0	$0	$0
Other Expenses		$6,087	$8,377	$12,000	$1,171	$12,000
Debt Service		$5,528	$5,234	$13,072	$13,072	$13,072
TOTAL OPERATING EXPENDITURES		**$1,518,459**	**$1,017,089**	**$1,110,172**	**$814,717**	**$735,897**
Capital Outlay		$0	$0	$78,064	$10,327	$179,150
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$78,064**	**$10,327**	**$179,150**
TOTAL EXPENDITURES		**$1,518,459**	**$1,017,089**	**$1,188,236**	**$825,044**	**$915,047**
TOTAL BALANCE		**$6,101**	**$477,043**	**$20,260**	**$212,202**	**$134,078**
TOTAL OPERATING REVENUES		$1,502,409	$1,474,442	$1,181,621	$1,024,547	$1,024,300
TOTAL OPERATING EXPENDITURES		$1,518,459	$1,017,089	$1,110,172	$814,717	$735,897
TOTAL OPERATING BALANCE		-$16,050	$457,353	$71,449	$209,830	$288,403
The change in cash balance is a negative and will be covered by prior year fund balance						
OPERATING						
Operating Revenues		**$1,502,409**	**$1,474,442**	**$1,181,621**	**$1,024,547**	**$1,024,300**
Operating Expenditures		**$1,518,459**	**$1,017,089**	**$1,110,172**	**$814,717**	**$735,897**
Operating Balance (Deficit)		**-$16,050**	**$457,353**	**$71,449**	**$209,830**	**$288,403**

TOTAL REVENUE VS. EXPENDITURES

TOTAL REVENUES + RESERVES	$2,234,785	$2,735,219	$2,775,475	$2,717,885	$2,330,625
TOTAL OPERATING EXPENDITURES	$1,518,459	$1,017,089	$1,110,172	$814,717	$735,897
FUND BALANCE (DEFICIT)	$716,326	$1,718,130	$1,665,303	$1,903,168	$1,594,728
FUND BALANCE (PCT)	47.17%	168.93%	150.00%	233.60%	216.71%

FY 2025-26 Line Item Budget
(use budget worksheet dated 6/26/25)

TRANSPORTATION TAX SUMMARY

Fund No. 05		ACTUAL	ACTUAL	ADOPTED/AMENDED	ACTUAL YTD	
DEPT	ACCOUNT NAME	FY 22-23	FY 23-24	FY 24-25	FY 24-25 6/26/25 cash report	BUDGET FY 25-26-25
Transportation Tax						
	Reserves & balances					
	Savings	$0	$0	$0	$0	$0
	Beginning Cash Balance	$131,181	$125,311	$50,000	$174,254	$50,000
	TOTAL CASH/RESERVES	**$131,181**	**$125,311**	**$50,000**	**$127,068**	**$50,000**
TOTAL REVENUES (from Budget worksheet, 6/5/		**$156,843**	**$140,587**	**$145,065**	**$122,968**	**$135,100**
TOTAL REVENUES plus RESERVES		**$288,024**	**$265,898**	**$195,065**	**$250,036**	**$185,100**
REVENUES						
Taxes		$151,742	$135,457	$140,000	$122,830	$130,000
Miscellaneous		$0	$0	$0	$0	$0
Special Assessment		$0	$0	$0	$0	$0
Transfer In		$5,000	$5,000	$5,000	$0	$5,000
TOTAL OPERATING REVENUE		**$156,742**	**$140,457**	**$145,000**	**$122,830**	**$135,000**
Interest		$102	$126	$65	$137	$100
Other Financing Source		$0	$0	$0	$0	$0
TOTAL ALL REVENUES		**$156,844**	**$140,583**	**$145,065**	**$122,967**	**$135,100**
EXPENDITURES						
Personnel Services		$39,487	$41,742	$58,200	$49,581	$62,750
Operating Expenses		$8,636	$24,466	$31,000	$16,762	$32,000
Contracted Services		$3,681	$7,571	$4,700	$5,144	$5,100
Transfers Out		$25,000	$75,000	$50,000	$0	$100,000
TOTAL OPERATING EXPENDITURES		**$76,804**	**$148,779**	**$143,900**	**$71,487**	**$199,850**
TOTAL BALANCE		$80,040	-$8,196	$1,165	$51,480	-$64,750
Capital Outlay		$0	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL EXPENDITURES		**$76,804**	**$148,779**	**$143,900**	**$71,487**	**$199,850**

The change in cash balance is a negative and will be covered by prior year fund balance

OPERATING

OPERATING REVENUES	$156,742	-$140,457	$145,000	$122,830	$135,000
OPERATING EXPENDITURES	$76,804	$148,779	$143,900	$71,487	$199,850
OPERATING BALANCE (DEFICIT)	$79,938	-$289,236	$1,100	$51,343	-$64,850

TOTAL REVENUE VS. EXPENDITURES

TOTAL REVENUES + RESERVES	$288,024	$265,898	$195,065	$250,036	$185,100
TOTAL OPERATING EXPENDITURES	$76,804	$148,779	$143,900	$71,487	$199,850
FUND BALANCE (DEFICIT)	$211,220	$117,119	$51,165	$178,549	-$14,750
FUND BALANCE (PCT)	275.01%	78.72%	35.56%	249.76%	-7.38%

FY 2025-26 Line Item Budget
(use budget worksheet dated 6/26/25)

MOTOR FUEL SUMMARY

Fund No. 06 Motor Fuel	ACCOUNT NAME	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED / AMENDED FY 24-25	ACTUAL YTD FY 24-25 6/26/25 cash report	BUDGET FY 25-26
	Reserves & balances					
	Savings	$0	$0	$0	$0	$0
	Beginning Cash Balance	$74,674	$118,144	$35,000	$178,527	$35,000
	TOTAL CASH/RESERVES	**$74,674**	**$118,144**	**$35,000**	**$178,527**	**$35,000**
TOTAL REVENUES (from Budget worksheet, 6/2(		**$80,322**	**$91,690**	**$83,050**	**$89,070**	**$73,100**
TOTAL REVENUES plus RESERVES		**$154,996**	**$209,834**	**$118,050**	**$267,597**	**$108,100**
REVENUES						
Taxes		$77,267	$88,595	$80,000	$88,928	$70,000
NH Special Road District		$0	$0	$0	$0	$0
Transfer In		$3,000	$3,000	$3,000	$0	$3,000
TOTAL OPERATING REVENUE		**$80,267**	**$91,595**	**$83,000**	**$88,928**	**$73,000**
Interest		$56	$95	$50	$142	$100
Other Financing Source		$0	$0	$0	$0	$0
TOTAL ALL REVENUES		**$80,323**	**$91,690**	**$83,050**	**$89,070**	**$73,100**
EXPENDITURES						
Operating Expenses		$39,639	$21,692	$39,000	$27,965	$40,000
Transfers Out		$30,000	$20,000	$25,000	$0	$50,000
TOTAL OPERATING EXPENDITURES		**$41,692**	**$48,015**	**$64,000**	**$27,965**	**$90,000**
Capital Outlay		$0	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL EXPENDITURES		**$41,692**	**$48,015**	**$64,000**	**$27,965**	**$90,000**
TOTAL BALANCE		**$38,631**	**$43,675**	**$19,050**	**$61,105**	**-$16,900**

The change in cash balance is a negative and will be covered by prior year fund balance

OPERATING

OPERATING REVENUES	$80,267	$91,595	$83,000	$88,928	$73,000
OPERATING EXPENDITURES	$41,692	$48,015	$64,000	$27,965	$90,000
OPERATING BALANCE (DEFICIT)	$38,575	$43,580	$19,000	$60,963	-$17,000
TOTAL REVENUE VS. EXPENDITURES					
TOTAL REVENUES + RESERVES	$154,996	$209,834	$118,050	$267,597	$108,100
TOTAL OPERATING EXPENDITURES	$41,692	$48,015	$64,000	$27,965	$90,000
FUND BALANCE (DEFICIT)	$113,304	$161,819	$54,050	$239,632	$18,100
FUND BALANCE (PCT)	271.76%	337.02%	84.45%	856.90%	20.11%

FY 2025-26 Line Item Budget

(use budget worksheet dated 6/26/25)

CAPITAL IMPROVEMENT SALES TAX SUMMARY

Fund No. 08		ACTUAL	ACTUAL	ADOPTED AMENDED	ACTUAL YTD FY 24-25 6/26/25	BUDGET
DEPT	ACCOUNT NAME	FY 22-23	FY 23-24	FY 24-25	cash report	FY 25-26
CIST						
	Reserves & balances					
	Savings	$0	$0	$0	$0	$0
	Beginning Cash Balance	$62,487	$115,221	$80,000	$208,966	$90,000
	TOTAL CASH/RESERVES	**$62,487**	**$115,221**	**$80,000**	**$208,966**	**$90,000**
TOTAL REVENUES (from Budget worksheet, 6-2		**$1,502,240**	**$469,649**	**$433,465**	**$294,784**	**$380,000**
TOTAL REVENUES plus RESERVES		**$1,564,727**	**$584,870**	**$513,465**	**$503,750**	**$470,000**
REVENUES						
Taxes		$151,742	$135,457	$140,000	$122,830	$130,000
Franklin County Special Road District		$0	$0	$0	$0	$0
Miscellaneous		$0	$0	$0	$0	$0
Special Assessments		$0	$0	$0	$0	$0
Interest		$225	$181	$0	$124	$0
Transfer In		$189,619	$250,000	$125,000	$0	$150,000
Grant Funding		$1,160,654	$84,012	$168,465	$171,831	$100,000
TOTAL ALL REVENUES		**$1,502,240**	**$469,650**	**$433,465**	**$294,785**	**$380,000**
EXPENDITURES						
Operating Expenses		$36	$270	$3,250	$0	$250
Engineering / Consulting		$4,200	$0	$5,000	$0	$0
Capital Outlay		$1,817,202	$486,620	$433,703	$112,502	$354,200
TOTAL EXPENDITURES		**$1,821,438**	**$486,890**	**$441,953**	**$112,502**	**$354,450**
TOTAL BALANCE		-$319,198	-$17,240	-$8,488	$182,283	$25,550
OPERATING						
Operating Revenues		$1,502,240	$469,650	$433,465	$294,785	$380,000
Operating Expenditures		$1,821,438	$486,890	$441,953	$112,502	$354,200
Operating Balance (Deficit)		-$319,198	-$17,240	-$8,488	$182,283	$25,800

TOTAL REVENUE VS. EXPENDITURES

TOTAL REVENUES + RESERVES	$1,564,727	$584,870	$513,465	$503,750	$470,000
TOTAL ALL EXPENDITURES	$1,821,438	$486,890	$441,953	$112,502	$354,450
FUND BALANCE (DEFICIT)	-$256,711	$97,980	$71,512	$391,248	$115,550
FUND BALANCE (PCT)	-14.09%	20.12%	16.18%	347.77%	32.60%

FY 2025-26 Line Item Budget
(use budget worksheet dated 6/25/26)

WATER FUND SUMMARY

Fund No. 09	ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 24-25 6/26/25	BUDGET
WATER FUND	**FY 22-23**	**FY 23-24**	**FY 24-25**	**cash report**	**FY 25-26**
Reserves & balances					
Repair & Replacement	$82,465	$162,587	$205,000	$270,579	$205,000
Savings / Reserves	$0	$0	$0	$0	$0
Beginning Cash Balance	$71,299	$92,523	$85,000	$119,992	$85,000
TOTAL CASH/RESERVES	**$153,764**	**$255,110**	**$290,000**	**$390,571**	**$290,000**
TOTAL REVENUES (from budget worksheet, 6-26-25)	**$482,077**	**$378,562**	**$452,075**	**$365,052**	**$439,925**
TOTAL REVENUES plus BEGINNING CASH BALANCE	**$553,376**	**$471,085**	**$537,075**	**$485,044**	**$524,925**
REVENUES					
Charges for Services	$348,495	$373,814	$387,500	$410,743	$401,600
Rental Income	$4,800	$4,800	$4,800	$4,800	$4,800
Miscellaneous	$550	$487	$250	$451	$130
Transfer In ($20,000 ARPA funding, engineering report)	$12,000	$12,000	$34,000	$0	$34,000
Grants	$0	$0	$13,710	$23,250	$0
TOTAL OPERATING REVENUES	$365,845	$391,101	$440,260	$439,244	$440,530
Interest	$182	$284	$0	$333	$0
Other Financing Source	$12,535	$10,459	$16,125	$6,125	$15,875
TOTAL ALL REVENUE	**$378,562**	**$401,844**	**$456,385**	**$445,702**	**$456,405**
EXPENDITURES					
Personnel Services Total	$153,053	$155,104	$197,700	$161,884	$235,900
Operating Expenses	$125,740	$134,441	$77,950	$65,023	$76,790
Contracted Services	$16,448	$19,562	$81,800	$52,908	$55,350
Transfer Out	$0	$0	$0	$0	$0
Other Expenses	$847	$1,007	$2,000	$1,022	$2,200
Debt Service	$9,480	$8,542	$58,299	$17,205	$58,981
Repair and Replacement	$0	$0	$0	$0	$0
TOTAL OPERATING EXPENSES (from budget worksheet)	**$305,568**	**$318,656**	**$417,749**	**$298,042**	**$429,221**
Capital Outlay	$0	$0	$220,064	$13,267	$237,334
TOTAL EXPENDITURES (from budget worksheet)	**$305,568**	**$318,656**	**$637,813**	**$311,309**	**$666,555**
TOTAL BALANCE	**$72,994**	**$83,188**	**-$181,428**	**$134,393**	**-$210,150**
The change in cash balance is a negative and will be covered by prior year fund balance					
OPERATING					
Operating Revenues	$365,845	$391,101	$440,260	$439,244	$440,530
Operating Expenditures	$305,568	$318,656	$417,749	$298,042	$429,221
Operating Balance (Deficit)	$60,277	$72,445	$22,511	$141,202	$11,309
TOTAL REVENUE VS. EXPENDITURES					
TOTAL REVENUES + RESERVES	$553,376	$471,085	$537,075	$485,044	$524,925
TOTAL OPERATING EXPENDITURES	$305,568	$318,656	$417,749	$298,042	$429,221
FUND BALANCE (DEFICIT)	$247,808	$152,429	$119,326	$187,002	$95,704
FUND BALANCE (PCT)	81.10%	47.83%	28.56%	62.74%	22.30%

14

FY 2025-2026 Line Item Budget
(use budget worksheet dated 6/26/25)

SEWER FUND SUMMARY

Fund No. 11 SEWER FUND	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/ ADOPTED FY 24-25	ACTUAL YTD FY 24-25 YTD 6-26-2025	BUDGET FY 25-26
Reserves & balances					
Repair & Replacement	$339,245	$385,582	$385,514	$358,514	$100,000
COP 2019 Project Fund	$207,097	$198,717	$100,000	$198,818	$100,000
Beginning Cash Balance	$144,547	$100,708	$16,698	$16,698	$175,000
TOTAL CASH/RESERVES	**$690,889**	**$685,007**	**$502,212**	**$574,030**	**$375,000**
TOTAL REVENUES (from budget worksheet, 6/5/24)	**$573,390**	**$573,390**	**$717,375**	**$560,653**	**$880,454**
TOTAL REVENUES plus BEGINNING CASH BALANCE	**$717,937**	**$674,098**	**$734,073**	**$577,351**	**$1,055,454**
REVENUES					
Charges for Services	$548,118	$592,040	$614,000	$513,926	$608,000
Miscellaneous	$61	$61	$0	$62	$0
Transfer in	$12,000	$12,000	$203,079	$0	$203,079
Grant Funding	$0	$0	$50,000	$0	$50,000
TOTAL OPERATING REVENUES	**$560,179**	**$604,101**	**$867,079**	**$513,988**	**$861,079**
Interest	**$861**	**$861**	**$0**	**$527**	**$0**
Other Finance Source	**$12,350**	**$10,000**	**$16,125**	**$16,125**	**$15,875**
TOTAL ALL REVENUES	**$573,390**	**$614,962**	**$883,204**	**$530,640**	**$876,954**
EXPENDITURES					
Personnel Services Total	$157,275	$153,693	$197,700	$160,918	$235,900
Operating Expenses	$247,429	$307,992	$104,400	$73,975	$133,690
Contracted Services	$29,804	$36,133	$121,410	$52,151	$111,218
Repair and Maintenance	$0	$0	$0	$0	$0
Transfer Out	$0	$0	$0	$260	$0
Professional Development	$610	$947	$2,500	$1,022	$2,500
Debt Service	$66,976	$61,836	$207,195	$121,372	$206,480
TOTAL OPERATING EXPENDITURES	**$502,094**	**$560,601**	**$633,205**	**$409,698**	**$689,788**
(from budget worksheet)					
Capital Outlay	$0	$0	$557,143	$176,085	$579,079
TOTAL ALL EXPENDITURES (from budget worksheet)	**$502,094**	**$560,601**	**$1,190,348**	**$585,783**	**$1,268,867**
TOTAL BALANCE	$71,296	$54,361	($307,144)	($55,143)	($391,913)

The change in cash balance is a negative and will be covered by prior year fund balance

OPERATING					
Operating Revenues	$560,179	$604,101	$867,079	$513,988	$861,079
Operating Expenditures	$502,094	$560,601	$633,205	$409,698	$689,788
Operating Balance (Deficit)	$58,085	$43,500	$233,874	$104,290	$171,291

TOTAL REVENUE VS. EXPENDITURES

TOTAL REVENUES + RESERVES	$717,937	$674,098	$734,073	$577,351	$1,055,454
TOTAL OPERATING EXPENDITURES	$502,094	$560,601	$633,205	$409,698	$689,788
FUND BALANCE (DEFICIT)	$215,843	$113,497	$100,868	$167,653	$365,666
FUND BALANCE (PCT)	42.99%	20.25%	15.93%	40.92%	53.01%

FY 2025-26 Line Item Budget
(use budget worksheet dated 6/26/25)

CAPITAL IMPROVEMENT PROJECT RESERVE FUND SUMMARY

Fund No. 14

CIPRF	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/ AMENDED FY 24-25	ACTUAL YTD FY 24-25 6/26/25 cash report	Budget FY 25-26
Reserves & Balances					
Beginning Cash Balance	$443,460	$448,913	$500,000	$449,315	$500,000
TOTAL REVENUES (from budget worksheet, 6/2(	$10,524	$453	$5,000	$401	$5,000
TOTAL REVENUES plus BEGINNING CASH BALANCE	$453,984	$449,366	$505,000	$449,716	$505,000
REVENUES					
Miscellaneous	$0	$0	$0	$0	$0
Transfers In	$0	$0	$5,000	$0	$5,000
TOTAL OPERATING REVENUES	**$0**	**$0**	**$5,000**	**$0**	**$5,000**
Interest	$524	$453	$0	$401	$0
Other Finance Source	$1,300	$10,000	$0	$0	$0
TOTAL ALL REVENUES	**$1,824**	**$10,453**	**$5,000**	**$401**	**$5,000**
EXPENDITURES					
Operating Expenses	$0	$0	$100	$0	$100
Contracted Services	$19,760	$0	$0	$0	$0
Debt Service Total	$0	$0	$0	$0	$0
Transfer out	$69,619	$0	$0	$0	$0
TOTAL OPERATING EXPENDITURES	**$89,379**	**$0**	**$100**	**$0**	**$100**
Land Acquisition	$3,750	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY	$3,750	$0	$0	$0	$0
TOTAL ALL EXPENDITURES	**$93,129**	**$0**	**$100**	**$0**	**$100**
TOTAL BALANCE	-$91,305	$10,453	$4,900	$401	$4,900
The change in cash balance is a negative and will be covered by prior year fund balance					
OPERATING					
Operating Revenues	$0	$0	$5,000	$0	$5,000
Operating Expenditures	$89,379	$0	$100	$0	$100
Operating Balance (Deficit)	-$89,379	$0	$4,900	$0	$4,900
TOTAL REVENUE VS. EXPENDITURES					
TOTAL REVENUES + RESERVES	$453,984	$449,366	$505,000	$449,716	$505,000
TOTAL OPERATING EXPENDITURES	$22,666	$0	$100	$0	$100
FUND BALANCE (DEFICIT)	**$431,318**	**$449,366**	**$504,900**	**$449,716**	**$504,900**

Resolution No. 14-028, Establishing a Capital Improvement Project Reserve Fund

These funds shall be held in reserve and use of such funds shall be restricted exclusively for capital improvement purposes. "Capitlal Improvements" are defined as improvements to and / or construction of City buildings and facilities, and for major street reconstruction or improvement projects. Any use of funds in this account shall be subject to direct authorization by the Board of Aldermen.

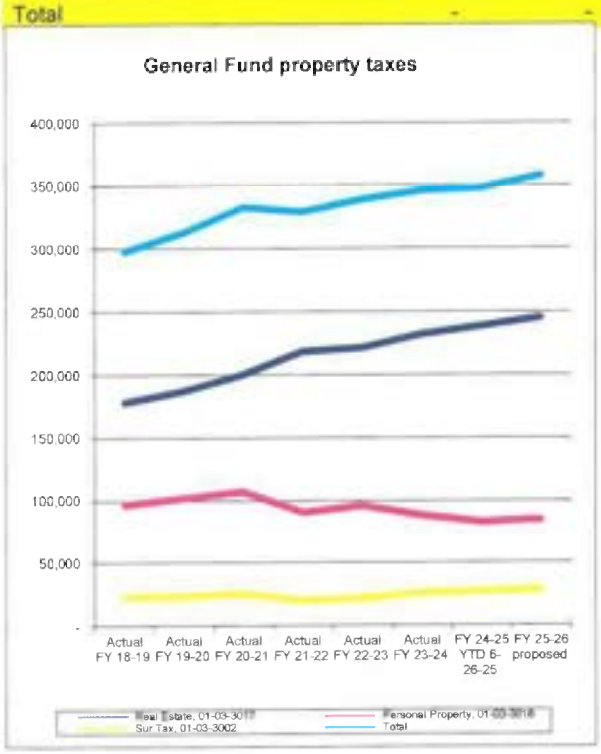
Taxes and User Charges, FY 2025-26

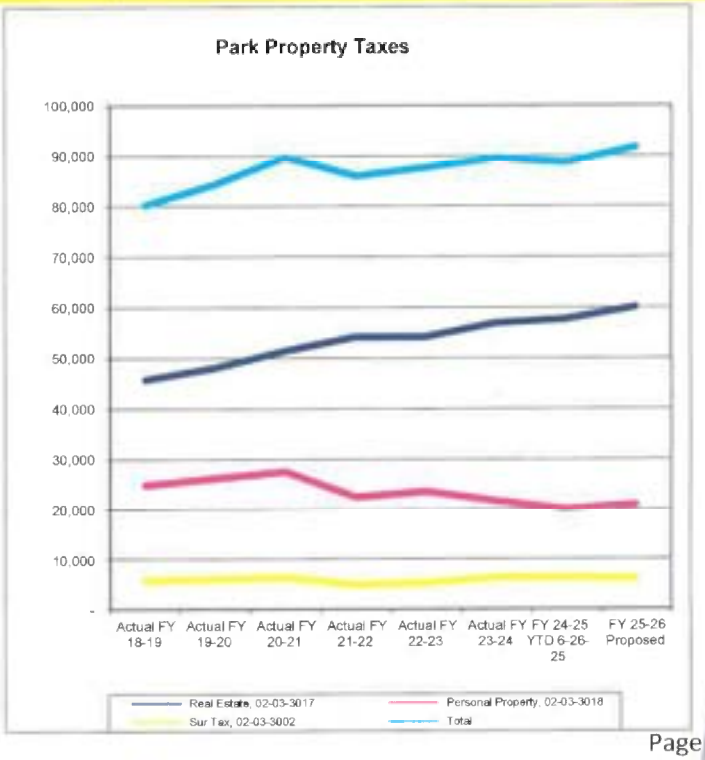
Property Taxes

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	FY 24-25 YTD 6-26-25	FY 25-26 proposed
Real Estate, 01-03-3017	178,054	187,166	200,235	218,550	221,099	231,769	238,278	245,000
Personal Property, 01-03-3018	97,032	102,193	107,434	90,858	96,255	88,397	83,048	85,000
Sur Tax, 01-03-3002	22,396	23,438	25,082	19,763	21,332	25,594	26,505	28,000
Total	297,482	312,797	332,751	329,171	338,686	345,760	347,831	358,000

Park Maintenance and Improvement Property Taxes

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	FY 24-25 YTD 6-26-25	FY 25-26 Proposed
Real Estate, 02-03-3017	45,772	48,115	51,411	54,240	54,236	56,869	57,589	60,000
Personal Property, 02-03-3018	24,945	26,268	27,585	22,563	23,621	21,691	20,081	21,000
Sur Tax, 02-03-3002	5,757	6,025	6,440	4,905	5,233	6,280	6,406	6,100
Railroad&Utilities tax 02-03-3004	3,741	3,860	4,257	4,244	4,516	4,620	4,585	4,600
Total	**80,215**	**84,268**	**89,693**	**85,952**	**87,606**	**89,460**	**88,661**	**91,700**
Dedicated Property Tax (Bond Series 2020)								
Real Estate, 03-03-3017	-	-	-		88,246	91,402	106,290	107,000
Pers Prop EC 03-03-3018					38,344	34,901	35,548	36,000
Sur Tax, 03-03-3002		-	-		8,509	10,104	11,823	12,000
Railroad&Utilities tax, 03-03-3004					7,343	7,434	8,462	8,500
Total	-	-	-		142,442	143,841	162,123	163,500

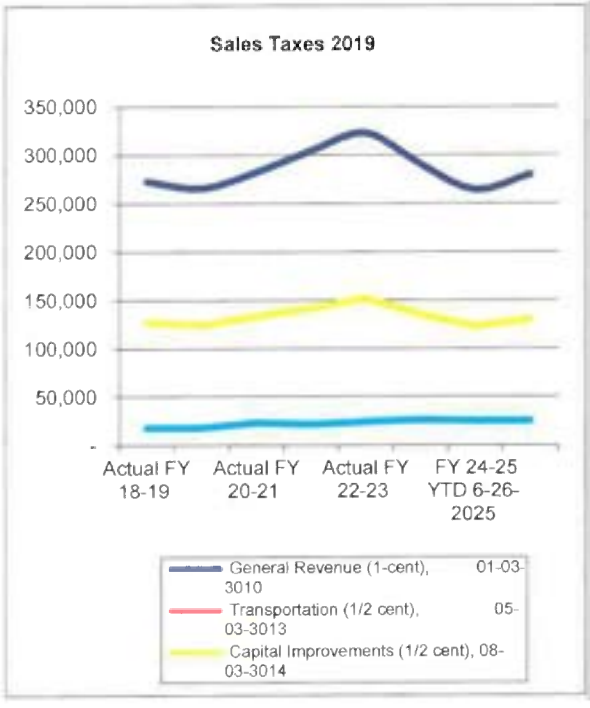


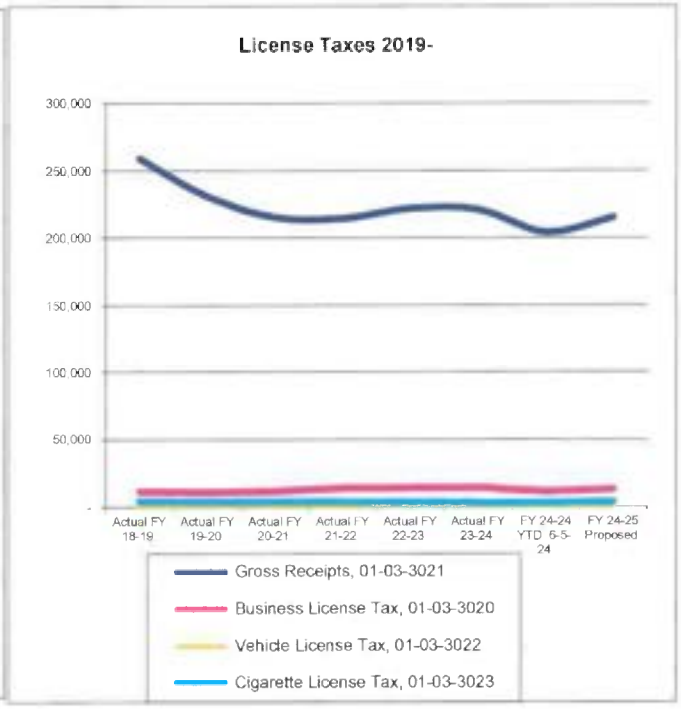


Sales Taxes

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	FY 24-25 YTD 6-26-2025	FY 25-26 Proposed
General Revenue (1-cent), 01-03-3010	273,019	265,824	282,488	304,707	322,697	290,483	264,028	280,000
Transportation (1/2 cent), 05-03-3013	127,507	124,996	133,123	141,899	151,742	135,457	122,830	130,000
Capital Improvements (1/2 cent), 08-03-3014	127,507	124,996	133,123	141,899	151,742	135,457	122,830	130,000
Motor Vehicle Sales Tax, 01-03-3011	18,014	18,221	23,086	21,135	24,029	26,005	24,918	25,000
Prop P	44,840	99,490	107,574	117,616	125,435	127,588	118,170	125,000
Park Board Sales Tax (1/4 cent) 03-03-3016	63,752	62,498	66,561	70,955	75,871	67,725	67,278	70,000

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	FY 24-24 YTD 6-5-24	FY 24-25 Proposed
Gross Receipts, 01-03-3021	258,849	230,716	215,247	214,407	221,834	221,104	203,953	215,000
Business License Tax, 01-03-3020	11,630	10,863	11,818	13,900	13,990	14,310	11,476	13,000
Vehicle License Tax, 01-03-3022	103	218	218	278	293	248	240	250
Cigarette License Tax, 01-03-3023	4,363	4,051	4,162	4,113	3,581	3,234	3,063	3,500





User Charges

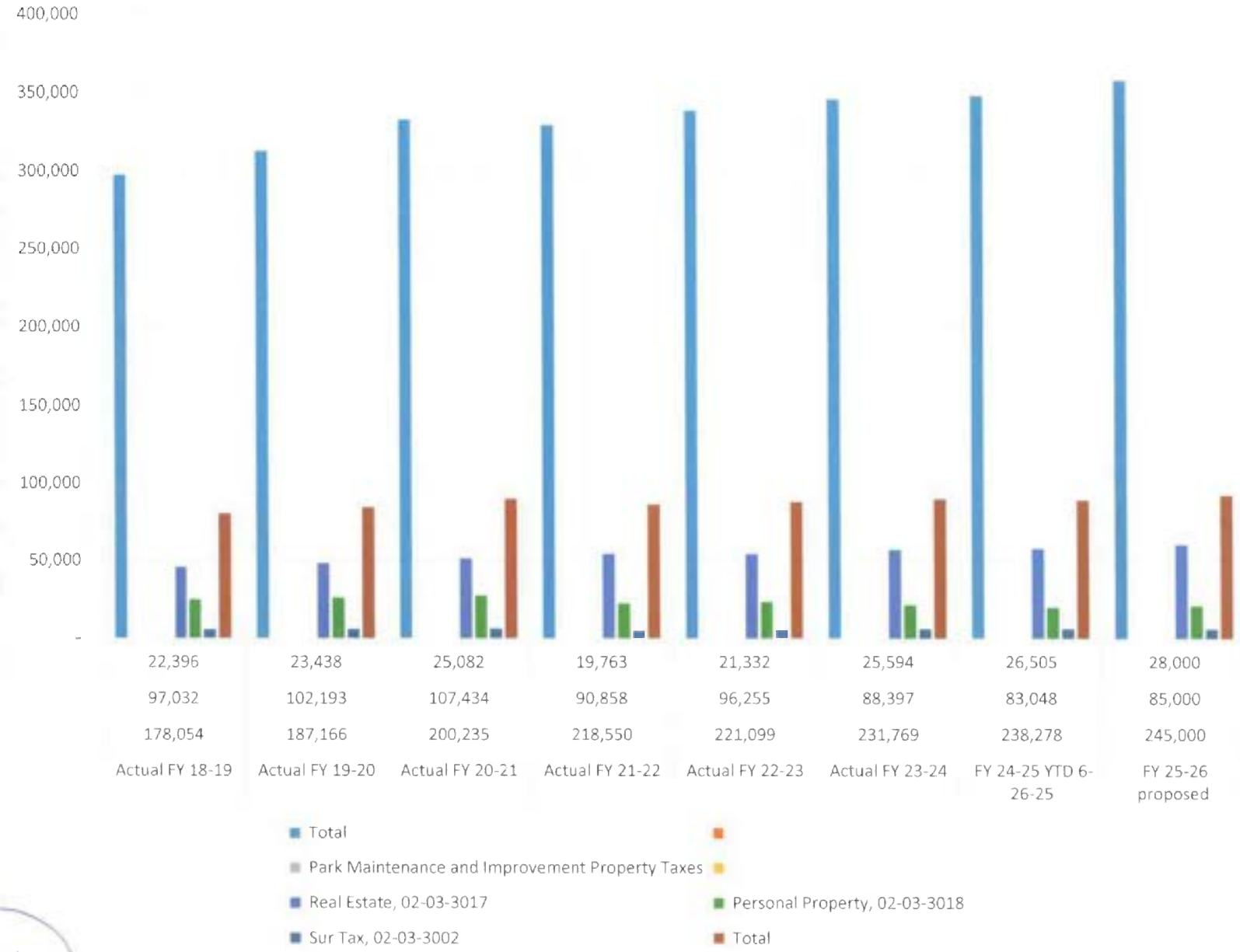
	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	FY 24-25 6-26-25	Proposed FY 25-26
Water, 09-03-3061 to 09-03-3064	263,679	271,292	270,262	294,191	321,366	344,693	342,874	378,000
Wastewater, 11-03-3060	457,122	498,477	504,764	517,049	539,338	580,834	503,037	600,000
Natural Gas, 04-03-3310 to04-03-3315	914,687	1,018,579	1,645,046	1,439,517	1,459,539	1,077,452	921,472	985,000

Building Permits

	Actual FY 18-19	Actual FY 19-20	Actual FY 20-21	Actual FY 21-22	Actual FY 22-23	Actual FY 23-24	FY 24-25 6-26-25	Proposed FY 25-26
One and Two-Family permits	5	5	5	3	5	5	5	5
Total permits issued	51	50	50	59	66	66	49	60
Occupancy permits	98	117	117	105	99	99	56	85
Building permits, Occupancy permits and zoning fee collections	12,418	12,081	12,104	49,168	14,811	13,884	27,466	29,000

19

Property Taxes General Fund & Park



20

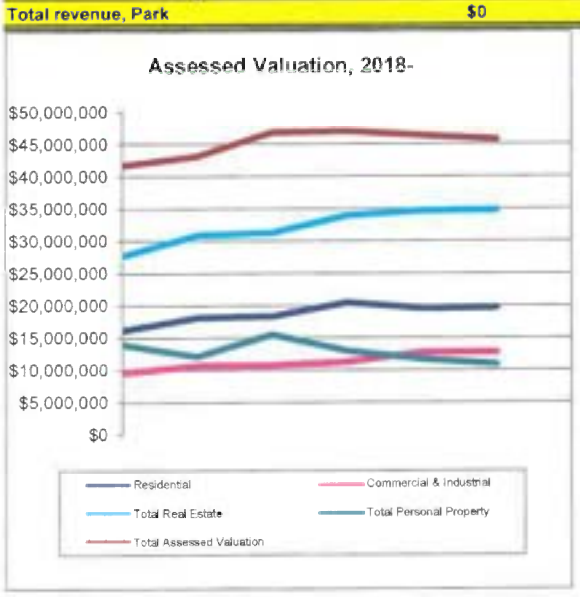
Assessed Valuation

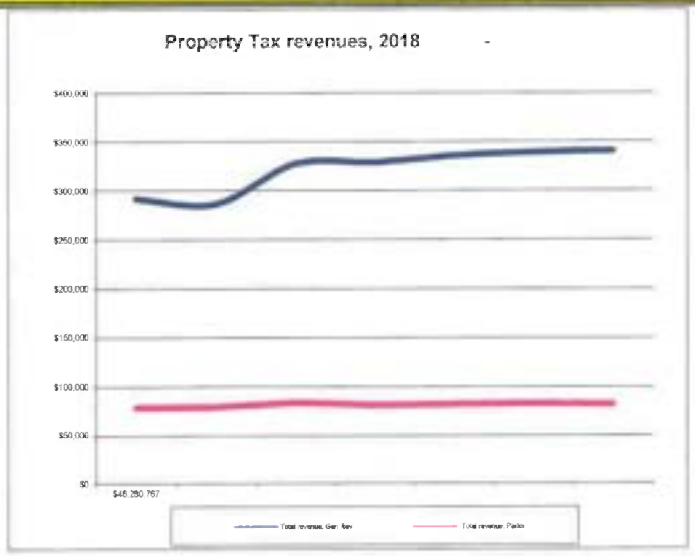
Notes: All AV figures are the August certified figures from the County Clerk's office. Tax rates are the Board approved rates. Revenue figures are the tax rates multiplied by the assessed valuation (revenues are not actual).

Category	2018	2019	2020	2021	2022	2023	2024
Residential	$16,180,963	$18,135,750	$18,326,566	$20,446,006	$20,475,868	$19,548,050	$19,683,595
Agricultural	$128,515	$130,322	$125,852	$126,576	$124,957	$148,049	$143,887
Commercial & Industrial	$9,644,512	$10,748,978	$10,793,853	$11,281,514	$11,401,260	$12,728,512	$12,800,653
Sub Class 3 RR & Utilities	$34,308	$38,123	$34,305	$19,332	$19,332	$19,332	$19,332
State Assessed RR & Utilities	$1,703,075	$1,884,802	$1,996,677	$2,081,219	$2,211,302	$2,162,509	$2,133,118
Total Real Estate	$27,691,373	$30,937,975	$31,277,253	$33,954,647	$34,232,719	$34,606,452	$34,780,585
Local personal property	$13,610,346	$11,720,833	$15,141,735	$12,616,420	$12,739,916	$11,232,239	$10,433,697
Local RR & Utilities	$3,444	$4,421	$0	$0	$3,559	$11,224	$6,450
State personal property (RR & Utilities)	$378,894	$408,150	$386,417	$392,531	$420,216	$430,852	$456,370
Total Personal Property	$13,992,684	$12,133,404	$15,528,152	$13,008,951	$13,163,691	$11,674,315	$10,896,517
Total Assessed Valuation	**$41,684,057**	**$43,071,379**	**$46,805,405**	**$46,963,598**	**$47,396,410**	**$46,280,767**	**$45,677,102**

Tax Rates and Billing

General Fund rate	0.7000	$0.6647	0.6998	0.6998	0.7078	0.7322	0.7452
Parks rate	0.1800	$0.1709	0.1797	0.1737	0.1737	0.1797	0.1800
Park Debt Service 2022	0.0000	$0.0000	0.0000	0.3201	0.2824	0.2891	0.3325
Total rate	**$0.8800**	**$0.8356**	**$0.8795**	**$1.1936**	**$1.1639**	**$1.2010**	$1.2577
Total real estate tax revenue, Gen Rev	**$181,678**	**$192,863**	**$204,665**	**$222,915**	**$226,511**	**$237,413**	**$243,145**
Total personal property tax revenue, Gen I	**$95,272**	**$77,908**	**$105,962**	**$88,290**	**$90,173**	**$82,242**	**$77,752**
Total RR & Utilities revenue, Gen Rev	**$14,838**	**$15,524**	**$16,917**	**$17,447**	**$18,788**	**$19,212**	**$19,489**
Total revenue, Gen Rev	**$291,788**	**$286,295**	**$327,544**	**$328,651**	**$335,472**	**$338,868**	**$340,386**
Total real estate tax revenue, Parks	**$49,844**	**$46,717**	**$52,556**	**$55,331**	**$55,588**	**$58,267**	**$58,731**
Total personal property tax revenue, Parks	**$25,187**	**$28,798**	**$27,210**	**$21,915**	**$22,129**	**$20,184**	**$18,781**
Total RR & Utilities revenue, Parks	**$3,815**	**$3,991**	**$4,344**	**$4,330**	**$4,611**	**$4,715**	**$4,707**
Total revenue, Parks	**$78,847**	**$79,506**	**$84,109**	**$81,576**	**$82,328**	**$83,167**	**$82,219**
Park Debt Service Bond Issue 2022							
Total real estate tax revenue, Park	**$0**	**$0**	**$0**	**$0**	**$108,689**	**$100,047**	**$115,645**
Total personal property tax revenue, Park	**$0**	**$0**	**$0**	**$0**	**$41,642**	**$33,750**	**$36,231**
Total revenue, Park	**$0**	**$0**	**$0**	**$0**	**$150,331**	**$133,798**	**$151,876**





FY 2025-2026 Schedule of Employee Pay and Benefits

BUDGET

Employee pay July 1, 2025 - June 30, 2026

FY 25-26 Payroll No. 1

Department	Current rate of pay July 1, 2025- June 30, 2026	Prop P portion rate of pay	Current Total rate of pay GR & Prop P, current Jul - June 2025		Prop P portion of pay	Rate of pay July 2024	Budgeted Hours	Total Base Pay	Overtime	Grand total Salaries and Wages	FICA 7,65%	Health and Dental, $780.65/ $34.62; employee/dependent 1003.03	LAGERS 17.40 PD 22.10 GA	Total wage plus benefits 2025-26
Police	**1040 hrs**			**1040 hrs**										
Chief	$31.50	$6.00	$37.50		$12,480	$37.50	2080	$78,000	$0	$78,000	$5,967	$9,800	$13,572	$107,339
Chadmeyer	$29.00	$6.00	$35.00		$12,480	$35.00	2080	$72,800	$0	$72,800	$5,569	$12,452	$12,667	$103,488
Garner	$23.00	$6.00	$29.00		$12,480	$29.00	2080	$60,320	$0	$60,320	$4,614	$9,800	$10,496	$85,230
Howard	$20.00	$6.00	$26.00		$12,480	$26.00	2080	$54,080	$0	$54,080	$4,137	$9,800	$9,410	$77,427
officer	$28.00	$6.00	$34.00		$12,480	$34.00	2080	$70,720	$0	$70,720	$5,410	$9,800	$12,305	$98,235
officer	$24.00	$6.00	$30.00		$12,480	$30.00	2080	$62,400	$0	$62,400	$4,774	$9,800	$10,858	$87,831
officer	$20.00	$6.00	$26.00		$12,480	$26.00	2080	$54,080	$0	$54,080	$4,137	$9,800	$9,410	$77,427
Total		**$42.00**			**$87,360**	**$218**	**14560**	**$452,400**	**$0**	**$452,400**	**$34,609**	**$71,252**	**$78,718**	**$636,978**
Public Works	1040 hrs		1040 hrs	*Reminder		note on call for gas is budgeted out of gas only;water/sewer on call budget water/sewer only								
Greunke	$21.50	0	0	0		$ 21.50	2080	$44,720	$3,800	$48,520	$3,712	$12,452	$10,723	$75,407
Hudson	$22.53	0	0	0		$ 22.53	2080	$46,862	$3,800	$50,662	$3,876	$12,452	$11,196	$78,186
Kemper	$28.30	0	0	0		$ 28.30	2080	$58,864	$3,800	$62,664	$4,794	$9,800	$13,849	$91,107
Maune	$25.15	0	0	0		$ 25.15	2080	$52,312	$3,800	$56,112	$4,293	$9,800	$12,401	$82,605
Blankenship	$35.65	0	0	0		$ 35.65	2080	$74,152	$0	$74,152	$5,673	$9,800	$16,388	$106,012
open	$20.00	0	0	0		$ 20.00	2080	$41,600	$3,800	$45,400	$3,473	$9,800	$10,033	$68,707
open	$20.00	0	0	0		$ 20.00	2080	$41,600	$3,800	$45,400	$3,473	$9,800	$10,033	$68,707
On call	$21.00	0	0	0	50% water sewer	$21.00	115	$2,415	0	$2,415	$185	$0	$534	$3,133
On call	$25.00	0	0	0	gas only budget	$25.00	365	$9,125	$0	$9,125	$698	$0	$2,017	$11,840
Public Works cont.								Total Base pay	OT	Grand total	FICA	Insurance	LAGERS	Total payroll
Increase certific	$0.00			$4.00			1040	$4,160	$0	$4,160	$318	$0	$919	$5,314
Part-time - L1	$18.00			$18.00			1250	$22,500	$0	$22,500	$1,721	$0	$0	$18,839
Part-time - L2	$19.00	0		$19.00			1250	$23,750	$0	$23,750	$1,817	$0	$0	$17,493
Total	**(On call water/sewer is Friday/Saturday/Holidays)**						**14685**	**$422,060**	**$22,800**	**$444,860**	**$34,032**	**$73,904**	**$88,093**	**$627,349**

Administratio	1040 hrs			1040 hrs								
Trentmann	$42.18	0		$0.00	$42.18	1040	$43,867	$0	$43,867	$3,356	$8,700	$9,695	$65,618
Warnecke	$24.04	0		$0.00	$24.04	2080	$50,003	$0	$50,003	$3,825	$8,700	$11,051	$73,579
Skeen	$33.65	0		$0.00	$33.66	2080	$70,013	$0	$70,013	$5,356	$8,700	$15,473	$99,542
Barnes	$19.00	0		$0.00	$19.00	2080	$39,520	$500	$40,020	$3,062	$5,556	$8,844	$57,482
Kopmann	$22.00	0		$0.00	$22.00	2080	$45,760	$4,000	$49,760	$3,807	$8,700	$10,997	$73,264
Williams	$19.00	0		$0.00	$19.00	2080	$39,520	$0	$39,520	$3,023	$87	$8,734	$51,364
Quick	$30.00	0		$0.00	$30.00	100	$3,000	$0	$3,000	$230	$0	$0	$3,230
Consulting		0		$0.00	$0.00	0	$0	$0	$0	$0	$0	$0	$0
Total						**10400**	**$291,683**	**$4,500**	**$296,183**	**$22,658**	**$40,443**	$64,793	$424,078
Elected Officials				Extra meeting									
Mayor	$3,000			$150		$0	$3,150	$0	$3,150	$241	$0	$0	$3,391
Aldermen (4)	$9,600			$600		$0	$10,200	$0	$10,200	$780	$0	$0	$10,980
Total						**$0**	**$13,350**	**$0**	**$13,350**	**$1,021**	**$0**	$0	$14,371
	1040	0	1040										
Municipal Court													
Judge	$3,000			$0.00	$0.00		$3,000	0	$3,000	$230	0	0	$3,230
PTCourt Cl	$17.00	0		$0.00	$17.00	60	$1,020	$0	$1,020	$78	$0	$215	$1,313
Total							**$4,020**		**$4,020**	**$308**	**$0**	**$215**	**$4,543**
Grand total							**$1,183,514**	**$27,300**	**$1,210,814**	**$92,627**	**$185,599**	**$231,819**	**$1,707,319**

Minimum wage effective January 1, 2025, 13.75 per hour

				Total Base pay	OT	Grand total	FICA	Insurance	LAGERS	Total payroll
PUBLIC WORK TOTAL PAYROLL				**422,060**	**22,800**	**444,860**	**34,032**	**73,904**	**88,093**	**627,349**
LESS ON-CALL										
On call	$10.50	$10.50 50% water/sewer	115	$1,208		$1,208	$92	$0	$243	$1,543
On call	$10.50	$10.50 50% water/sewer	115	$1,208		$1,208	$92	$0	$243	$1,543
On call	$25.00	$25.00 gas only budget	365	$9,125		$9,125	$698	$0	$1,834	$11,657
		PW less on-call pay		**$410,520**	**$22,800**	**$433,320**	**$33,149**	**$73,904**	**$85,773**	**$612,607**



		CITY HALL staff								
		40%	Gen Admin	116,673	1800	118,473	9,063	16,177	25,917	169,631
		20%	Water	58,337	0	59,237	4,532	8,089	12,959	84,816
		20%	Sewer	58,337	0	59,237	4,532	8,089	12,959	84,816
		20%	Nat Gas	58,337	0	59,237	4,532	8,089	12,959	84,816
				291,683	**1800**	**296,183**	**22,658**	**40,443**	**64,793**	**424,078**
	Public Works									
		18%	Total street	73,894	4,104	77,998	5,967	13,303	15,439	112,706
percentage FY 23-24		24%	Total water	98,525	5,472	103,997	7,956	17,737	20,586	150,275
		24%	Total sewer	98,525	5,472	103,997	7,956	17,737	20,586	150,275
		24%	Total nat gas	98,525	5,472	103,997	7,956	17,737	20,586	150,275
		10%	Total trans tax	41,052	2,280	43,332	3,315	7,390	8,577	62,615
				410,520	**22,800**	**433,320**	**33,149**	**73,904**	**85,773**	**626,147**
		PW&CH								
		Gen Admi	40%	116,673	1,800	118,473	9,063	16,177	25,917	169,631
		Street	18%	73,894	4,104	77,998	5,967	13,303	15,439	112,706
	PW&CH	Water	oncall not included	156,862	5,472	163,234	12,487	25,826	33,544	235,091
	PW&CH	Sewer	oncall not included	156,862	5,472	163,234	12,487	25,826	33,544	235,091
	PW&CH	Nat Gas	oncall not included	156,862	5,472	163,234	12,487	25,826	33,544	235,091
	PW only	Trans	10%	41,052	2,280	43,332	3,315	7,390	8,577	62,615
				702,204	**24,600**	**729,504**	**55,807**	**114,347**	**150,567**	**1,050,224**

	PW on-call, & CH			**Total Base pay**	**OT**	**Grand total**	**FICA**	**Insurance**	LAGERS	Total payroll
		Gen Admi	40%	116,673	1,800	118,473	9,063	16,177	25,917	169,631
		Street	18%	73,894	4,104	77,998	5,967	13,303	15,439	112,706
PW&CH		Water	24%	158,069	5,472	164,441	12,580	25,826	33,787	236,633
PW&CH		Sewer	24%	158,069	5,472	164,441	12,580	25,826	33,787	236,633
PW&CH		Nat Gas	24%	165,987	4,752	170,739	11,092	22,768	27,452	246,748
PW only		Trans	10%	41,052	2,280	43,332	3,315	7,390	8,577	62,615
				713,744	**23,880**	**739,424**	**54,596**	**111,289**	**144,960**	**1,064,967**



PARK BOARD

BUDGET FY 2025-26

Department — Annual Management Agreement

	Hourly	hours		Total Base pay	Overtime	Grand total salaries and wages	FICA 7.65%	LAGERS 22.10 GA	Total Payroll
Admininstration			1,599.96	1,599.96	0	1,599.96	122.40	353.59	$2,076
Admininstration			1,599.96	1,599.96	0	1,599.96	122.40	353.59	$2,076
Secretary	28.5	33	940.5		950	950	72.68	209.95	$1,233
			4,140.42	**3,199.92**	**950.00**	**4,149.92**	**317.47**	**917.13**	**$5,385**

Park Management Labor agreement	$50,000
Fuel transfer, to city Motor Fuel	$3,000
	$53,000

MINMUM WAGE INCREASE $13.75. ($12.30)

Pool		Rate of pay	Rate of pay	Hours	Total	OT	Total	FICA	Total payroll
Pool Manager	360@2=720 hrs	$16.00	$17.00	720	$12,240	$300	$12,540	$959	$13,499
Pool Asst. Manager		$14.00	$14.50	360	$5,220	$50	$5,270	$403	$5,673
Lifeguards regular		$12.30	$13.75	7290	$100,238	$500	$100,738	$7,706	$108,444
Concession		$12.30	$13.75	720	$9,900	$100	$10,000	$765	$10,765
Total Pool					$127,598	**$950**	**$128,548**	**$9,834**	$138,381

15 rain days @ 9 hours @ 1 manager = 135 hours @ $17 = $2,295 @ $176 fica = $2,325	**Less rain days $2,325, $19,982&$1,998**	($24,305)
Guards		$114,076
Aug, 15 days	15 days @ 9 hours daily, 135 hours @ 10 guards = 1350 hours @ $13.75= $18,563	
July, 31 days	31 days @ 9 hours daily, 279 hours @ 10 guards = 2790 hours @ $13.75 = $38,362	
June, 30 days	30 days @ 9 hours daily, 270 hours @ 10 guards = 2700 hours @ 13.75=$37,125	$94,916
May, 7 days	7 days @ 9 hours daily, 63 hours @ 10 guards = 630 hours @ 13.75=$866.25	
total days 83	**15 rain days @9 hours, 90 hours @ 10 guards = 1350 hours hours @ $13.75 =$18,562**	($19,982) includes fica $1,420
		$74,934

Concession	34 days @ 6 hours daily, 204 hours @ 1.5 employees = 306 hours @ $12.30 = $3,764	
	46 days @ 6 hours daily, 276 hours @ 1.5 employees = 414 hours @ $12.30 = $5,092	
	80 days 720 hours	$8,856
	15 rain days @ 6 hours daily, 90 hours @1.5 employees=135 hours @$13.75=$1,856	($1,998) includes fica $142
		$6,858

2 of

Pool		Rate of pay	Rate of pay	Hours	Total	OT	Total	FICA	Total payroll
Pool Manager	360@2=720 hrs	$16.00	$16.00	720	$11,520	$300	$11,820	$904	$12,724
Pool Asst. Manager		$14.00	$14.00	360	$5,040	$50	$5,090	$389	$5,479
Lifeguards regular		$12.30	$13.75	7290	$100,238	$500	$100,738	$7,706	$108,444
Concession		$12.30	$13.75	720	$9,900	$100	$10,000	$765	$10,765
Total Pool					$126,698	**$950**	**$127,648**	**$9,765**	$137,413

15 rain days @ 9 hours @ 1 manager = 135 hours @ $16 = $2,295 @ $176 fica = $2,325 **Less rain days $2,325, $17,875&$1,724** ($24,305)

$114,076

Guards

Aug, 15 days	15 days @ 9 hours daily, 135 hours @ 10 guards = 1350 hours @ $13.75= $18,563		
July, 31 days	31 days @ 9 hours daily, 279 hours @ 10 guards = 2790 hours @ $13.75 = $38,362		
June, 30 days	9 hours		$94,916
May, 7 days	7 days @ 9 hours daily, 63 hours @ 10 guards = 630 hours @ 13.75=$866.25		
total days 83	**15 rain days @9 hours, 90 hours @ 10 guards = 1350 hours hours @ $13.75 =$18,562**		($19,982) includes fica $1,420
			$74,934

Concession

	34 days @ 6 hours daily, 204 hours @ 1.5 employees = 306 hours @ $12.30 = $3,764		
	46 days @ 6 hours daily, 276 hours @ 1.5 employees = 414 hours @ $12.30 = $5,092		
	80 days 720 hours	$8,856	$8,856
	15 rain days @ 6 hours daily, 90 hours @1.5 employees=135 hours @$13.75=$1,856		($1,998) includes fica $142
			$6,858

STATEMENT OF OUTSTANDING DEBT FY 2025-26

Certificates of Participation, 2008 series (Refunded 2015)

Year Ending June 30	Interest Rate	Interest	Principal	Admin Fee	Total
2025	2.95%	$ 5,473.73	$ 67,000.00	$ -	$ 72,473.73
Outstanding balance		**$ 5,043.04**	**$ 135,300.00**	**$ -**	**$ 140,343.04**

Total due 2025-26	35.75% Water	35.75% Sewer	28.5% Gen Rev	Admin fee	Total
Principal	$ 23,952.50	$ 23,952.50	$ 19,095.00	$ -	$ 67,000.00
Interest	$ 1,956.86	$ 1,956.86	$ 1,560.01	$ -	$ 5,473.73
Total payment	$ 25,909.36	$ 25,909.36	$ 20,655.01	$ -	$ 72,473.73

Small Borrower Loan, Department of Natural Resources **Sewer Fund**

Year Ending June 30	Interest Rate	Interest	Principal	Admin Fee	Total
	1.4%	$ 449.40	$ 5,100.00	$ 160.50	$ 5,709.90
Outstanding balance		**$ 1,148.00**	**$ 27,000.00**	**$ 410.00**	**$ 28,558.00**

Total due 2025-26	Sewer
$ 5,709.90	$ 5,709.90

Certificates of Participation, 2014 series **Sewer Fund**

Year Ending June 30	Interest Rate	Interest	Principal	Trustee / Paying Agent Fees	Total
2025	3.27%	$ 9,205.05	$ 58,200.00	$ 1,200.00	$ 68,605.05
Outstanding Balance		**$ 16,840.52**	**$ 252,400.00**	**$ -**	**$ 269,240.52**

Total due 2025-26	Sewer
$ 68,605.05	$ 68,605.05

Certificates of Participation, 2017 series (PW Facility)

Year Ending June 30	Interest Rate	Interest	Principal		Total
2025	3.85%	$ 18,882.07	$ 33,406.21	$ -	$ 52,288.28
Outstanding Balance		**$ 109,861.92**	**$ 465,309.29**	**$ -**	**$ 575,171.21**

Total due 2025-26	Gen Fund	Water	Sewer	Natural Gas	Total
$ 52,288.29	$ 13,072.07	$ 13,072.07	$ 13,072.07	$ 13,072.07	$ 52,288.28
Principal	$ 8,351.55	$ 8,351.55	$ 8,351.55	$ 8,351.56	$ 33,406.21
Interest	$ 4,720.52	$ 4,720.52	$ 4,720.52	$ 4,720.51	$ 18,882.07
Total payment	$ 13,072.07	$ 13,072.07	$ 13,072.07	$ 13,072.07	$ 52,288.28

Certificates of Participation, 2019 series, Lift Station #4 improvments **Sewer Fund**

Year Ending June 30	Interest Rate	Interest	Principal	Admin fee	Total
2025	4.23%	$ 34,255.30	$ 60,287.00	$ -	$ 94,542.30
Total		**$ 180,982.93**	**$ 764,445.00**	**$ -**	**$ 945,427.93**

Total due FY 2025-26	Sewer
94,542.30	94,542.30

-

Bond Series 2020, NH Municipal Aquatic Facility, Park Board

Year Ending June 30	Interest Rate	Interest	Principal	Admin fee	Total
2025-2026	2.00%	$ 24,603.00	$ 108,700.00	$ -	$ 133,303.00
Total		$ 118,270.00	$ 1,148,500.00	$ -	$ 1,266,770.00

TOTAL DEBT PAYMENT FY 25-26

Summary

	Interest	Principal	Admin Fee	Total
Debt Service FY 25-26	$ 92,868.55	$ 332,693.21	$ 1,360.50	$ 426,922.26
TOTAL OUTSTANDING DEBT				
Total Outstanding Debt	$ 4,720.52	$ 2,792,954.29	$ 410.00	$ 3,225,510.70

FY 2025-26 Line Item Budget
(use Budget Worksheet dated 6/26/25)

GENERAL FUND SUMMARY

Fund No. 01 General Fund	(bank cash report)	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED / AMENDED FY 24-25	ACTUAL YTD FY 24-25 6/26/25 cash report	BUDGET FY 25-26
	Reserves & balances					
	Riverfront Site Fund	$30,286	$30,316	$30,336	$30,344	$0
	Jean Panhorst Fund	$36,138	$33,322	$33,350	$33,352	$28,000
	PROP P restricted	$43,824	$100,721	$85,500	$202,399	$100,000
	PROP P Reserve	$18,570	$69,360	$20,000	$19,878	$20,000
	ARPA	$0	$214,588	$214,525	$214,785	$50,000
	Beginning Cash Balance	$964,965	$741,432	$875,000	$448,362	$500,000
	TOTAL CASH/RESERVES	**$1,093,783**	**$1,189,739**	**$1,258,711**	**$949,120**	**$698,000**
TOTAL REVENUE (from budget worksheet 6-26-2025)		**$1,750,803**	**$1,427,497**	**$1,453,213**	**$1,335,566**	**$1,455,163**
TOTAL REVENUE	**plus BEGINNING CASH BALANCE**	**$2,715,768**	**$2,168,929**	**$2,328,213**	**$2,284,686**	**$1,955,163**
(does not included restricted accts)						
REVENUES						
Property Taxes		$363,116	$379,151	$381,550	$371,631	$392,015
Taxes		$708,410	$679,840	$680,800	$630,618	$665,700
Licenses		$14,397	$14,647	$13,325	$11,776	$13,350
Permits & Fees		$14,811	$13,884	$27,000	$27,466	$29,000
Municipal Court		$4,064	$22,184	$12,190	$1,442	$15,100
Charges for services		$230,868	$258,765	$272,400	$250,682	$288,500
Rental income		$22,073	$32,383	$32,523	$29,813	$32,523
Miscellaneous		$451	$384	$0	$349	$0
Special Assessments		$300	$0	$400	$1,049	$0
Transfer In		$130,156	$9,000	$9,000	$0	$9,000
Grant Funding		$216,852	$500	$10,000	$0	$0
Donation / Other		$2,910	$475	$0	$0	$3,000
Total Operating Revenue		**$1,708,408**	**$1,411,213**	**$1,439,188**	**$1,324,826**	**$1,448,188**
Interest		$1,233	$1,284	$650	$1,053	$1,100
Other Finance Source		$41,162	$15,000	$13,375	$9,688	$5,875
TOTAL ALL REVENUES		**$1,750,803**	**$1,427,497**	**$1,453,213**	**$1,335,567**	**$1,455,163**
EXPENDITURES						
GENERAL ADMINISTRATION		$551,491	$555,857	$881,443	$514,051	$887,422
STREET DEPARTMENT PUBLIC WORKS		$210,566	$288,639	$253,472	$155,655	$195,019
POLICE DEPARTMENT		$512,506	$643,610	$1,012,450	$735,281	$823,540
EMERGENCY MANAGEMENT		$243	$9,050	$17,185	$6,636	$9,660
MUNICIPAL COURT		$47,995	$34,894	$42,350	$30,652	$2,370
INDUSTRIAL BUILDINGS		$0	$0	$0	$0	$0
TOTAL OPERATING EXPENDITURES (budget worksheet 5/14/24		**$1,322,801**	**$1,532,050**	**$2,206,900**	**$1,442,275**	**$1,918,011**

Capital Outlay					
GENERAL ADMINISTRATION	$30,861	$0	$30,000	$0	$87,000
STREET DEPARTMENT PUBLIC WORKS	$11,425	$31,018	$25,250	$12,907	$37,000
POLICE DEPARTMENT	$42,670	$0	$16,000	$69,417	$57,000
MUNICIPAL COURT	$0	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY	$84,956	$31,018	$71,250	$82,324	$181,000
TOTAL ALL EXPENDITURES	**$1,407,757**	**$1,563,068**	**$2,278,150**	**$1,524,599**	**$2,099,011**
TOTAL BALANCE	**$343,046**	**$ (135,571)**	**$ (824,937)**	**$ (189,032)**	**$ (643,848)**

The change in cash balance is a negative and will be covered by prior year fund balance

OPERATING					
Operating Revenues	$1,708,408	$1,411,213	$1,439,188	$1,324,826	$1,448,188
Operating Expenditures	$1,322,801	$1,532,050	$2,206,900	$1,442,275	$1,918,011
Operating Balance (Deficit)	$385,607	-$120,837	-$767,712	-$117,449	-$469,823
TOTAL REVENUE VS. EXPENDITURES					
TOTAL REVENUES + RESERVES	$2,715,768	$2,168,929	$2,328,213	$2,284,686	$1,955,163
TOTAL OPERATING EXPENDITURES	$1,407,757	1,563,068	2,278,150	1,524,599	1,918,011
FUND BALANCE (DEFICIT)	$1,308,011	$605,861	$50,063	$760,087	$37,152
FUND BALANCE (PCT)	92.91%	38.76%	2.20%	49.85%	1.94%

FY 2025-26 Line Item Budget
(use budget worksheet dated 6-26-25)

PARK MAINTENANCE AND IMPROVEMENT SUMMARY

Fund No. 02		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 24-25 cash report 6-26-25	BUDGET FY 25-26
PMI	ACCOUNT NAME	FY 22-23	FY 23-24	FY 24-25		
	Reserves & balances					
	Savings / Reserves	$0.00	$0.00	$0.00	$0.00	$0.00
	Beginning Cash Balance	$50,379	$55,911	$40,000	$55,646	$50,000
	TOTAL CASH/RESERVES	**$50,379**	**$55,911**	**$40,000**	**$55,646**	**$50,000**
	(FROM BANK CASH REPORT, 6-26-25)					
TOTAL REVENUES (from budget worksheet 6-26-25)		**$86,718**	**$90,645**	**$92,430**	**$89,918**	**$99,500**
TOTAL REVENUES plus RESERVES		**$137,097**	**$146,556**	**$132,430**	**$145,564**	**$149,500**
PARK MAINTENANCE & IMPROVEMENT						
REVENUES						
Property Taxes		$86,671	$90,592	$92,400	$89,845	$99,450
TOTAL OPERATING REVENUE		**$86,671**	**$90,592**	**$92,400**	**$89,845**	**$99,450**
Miscellaneous		$0	$0	$0	$0	$0
Interest		$46	$54	$30	$73	$50
TOTAL ALL REVENUES		**$86,717**	**$90,646**	**$92,430**	**$89,918**	**$99,500**
EXPENDITURES						
Transfers		$85,000	$85,000	$90,000	$90,000	$95,000
TOTAL EXPENDITURES		**$85,000**	**$85,000**	**$90,000**	**$90,000**	**$95,000**
TOTAL BALANCE		**$1,717**	**$5,646**	**$2,430**	**-$82**	**$4,500**
TOTAL REVENUES + RESERVES VS. EXPENDITURES		**$52,097**	**$61,556**	**$42,430**	**$55,564**	**$54,500**
OPERATING						
OPERATING REVENUES		$86,671	$90,592	$92,400	$89,845	$99,450
OPERATING EXPENDITURES		$85,000	$85,000	$90,000	$90,000	$95,000
OPERATING BALANCE (DEFICIT)		$1,671	$5,592	$2,400	-$155	$4,450
TOTAL REVENUE VS. EXPENDITURES						
TOTAL REVENUES + RESERVES		$137,097	$146,556	$132,430	$145,564	$149,500
TOTAL OPERATING EXPENDITURES		$85,000	$85,000	$90,000	$90,000	$95,000
FUND BALANCE (DEFICIT)		$52,097	$61,556	$42,430	$55,564	$54,500
FUND BALANCE (PCT)		**61.29%**	**72.42%**	**47.14%**	**61.74%**	**57.37%**

FY 2025-26 line Item Budget **PARK BOARD SUMMARY**

(use budget worksheet dated 6/26/25)

Fund No. 03	ACCOUNT NAME	ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 24-25 6/26/25	BUDGET
PARK BOARD	Reserves & balances	FY 22-23	FY 23-24	FY 24-25	cash report	FY 25-26
	Savings	$142,786	$153,093	$200,000	$128,359	$100,000
	Beginning Cash Balance	$16,455	$17,942	$20,000	$28,966	$20,000
	Dedicated Park Tax Pool	$94,183	$106,335	$130,000	$201,196	$130,000
	Downtown Playground donation	$0	$22,582	$22,582	$22,582	$22,582
TOTAL CASH/RESERVES		**$253,424**	**$299,952**	**$372,582**	**$381,103**	**$272,582**
TOTAL REVENUES (from budget worksheet 6/26/		**$377,240**	**$379,328**	**$362,220**	**$357,585**	**$522,079**
TOTAL REVENUES plus RESERVES		**$630,664**	**$679,280**	**$734,802**	**$738,688**	**$794,661**
REVENUES						
Dedicated Property Tax		$139,910	$145,766	$142,330	$163,732	$165,120
Taxes		$75,871	$67,725	$70,000	$67,278	$70,000
Miscellaneous		$0	$25	$0	$0	$0
Transfers In		$85,000	$85,000	$90,000	$90,000	$95,000
Grant Funding		$32,885	$2,425	$3,000	$3,000	$91,222
Donations		$15	$26,900	$1,000	$1,000	$88,222
Municipal Pool		$36,790	$42,930	$38,200	$25,461	$35,100
City Park Rental (ball fields pavilion)		$3,593	$5,500	$4,990	$4,598	$4,990
Bail Park Rental		$3,000	$2,750	$2,500	$2,250	$2,200
TOTAL OPERATING REVENUE		**$377,064**	**$379,021**	**$352,020**	**$357,319**	**$551,854**
Interest		$176	$307	$200	$266	$225
Other Finance Source		$0	$0	$10,000	$0	$0
TOTAL ALL REVENUES		**$377,240**	**$379,328**	**$362,220**	**$357,585**	**$552,079**
EXPENDITURES						
PARKS DEPARTMENT		$65,163	$67,436	$66,025	$14,798	$69,600
POOL DEPARTMENT		$263,136	$256,366	$290,996	$249,854	$279,803
ADMIN DEPARTMENT		$4,056	$4,088	$4,100	$2,717	$4,375
VISITOR CENTER DEPARTMENT		$0	$0	$0	$0	$0
TOTAL OPERATING EXPENDITURES		**$332,355**	**$327,890**	**$361,121**	**$267,369**	**$353,778**
CAPITAL OUTLAY						
PARKS DEPARTMENT		$0	$0	$8,000	$5,300	$176,444
POOL DEPARTMENT		$0	$0	$0	$0	$0
ADMIN DEPARTMENT		$0	$0	$0	$0	$0
VISITOR CENTER DEPARTMENT		$0	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$8,000**	**$5,300**	**$176,444**
TOTAL ALL EXPENDITURES		**$332,355**	**$327,890**	**$369,121**	**$272,669**	**$530,222**
TOTAL BALANCE		**$44,885**	**$51,438**	**-$6,901**	**$84,916**	**$21,857**

The change in cash balance is a negative and will be covered by prior year fund balance

OPERATING					
OPERATING REVENUES	$377,064	$379,021	$352,020	$357,319	$551,854
OPERATING EXPENDITURES	$332,355	$327,890	$361,121	$267,369	$353,778
OPERATING BALANCE (DEFICIT)	$44,709	$51,131	-$9,101	$89,950	$198,076
TOTAL REVENUE VS. EXPENDITURES					
TOTAL REVENUES + RESERVES	$630,664	$679,280	$734,802	$738,688	$794,661
TOTAL OPERATING EXPENDITURES	$332,355	$327,890	$361,121	$267,369	$353,778
FUND BALANCE (DEFICIT)	$298,309	$351,390	$373,681	$471,319	$440,883
FUND BALANCE (PCT)	89.76%	107.17%	103.48%	176.28%	124.62%

FY 2025-26 Item Budget
(use Budget Worksheet dated 6/26/25)

NATURAL GAS
SUMMARY

Fund No. 04		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 24-25 6/26/25 cash report	BUDGET
Natural Gas	(bank cash report)	FY 22-23	FY 23-24	FY 24-25		FY 25-26
	Reserves & balances					
	Savings	$183,270	$201,355	$350,000	$210,156	$800,000
	Beginning Cash Balance	$565,133	$1,047,482	$950,000	$1,047,482	$500,000
	TOTAL CASH/RESERVES	**$748,403**	**$1,248,837**	**$1,300,000**	**$1,257,638**	**$1,300,000**
TOTAL REVENUES (from Budget worksheet, 6/26		**$1,486,382**	**$1,486,382**	**$1,475,475**	**$1,460,247**	**$1,030,625**
TOTAL REVENUES plus RESERVES		**$2,234,785**	**$2,735,219**	**$2,775,475**	**$2,717,885**	**$2,330,625**
REVENUES						
Charges for Services		$1,488,902	$1,101,685	$1,098,350	$953,412	$1,011,900
Miscellaneous		$1,507	$360,757	$71,271	$71,135	$400
Special Assessment		$0	$0	$0	$0	$0
Transfer In		$12,000	$12,000	$12,000	$0	$12,000
TOTAL OPERATING REVENUE		**$1,502,409**	**$1,474,442**	**$1,181,621**	**$1,024,547**	**$1,024,300**
Interest		$760	$1,031	$4,500	$1,276	$450
Other Financing Source		$21,391	$18,659	$22,375	$11,423	$24,375
TOTAL ALL REVENUES		**$1,524,560**	**$1,494,132**	**$1,208,496**	**$1,037,246**	**$1,049,125**
EXPENDITURES						
Personnel Services		$170,037	$162,720	$208,900	$176,074	$232,187
Operating Expenses		$105,948	$85,663	$74,000	$56,219	$72,125
Contracted Services		$1,109,703	$755,094	$802,200	$568,181	$555,900
Transfers Out		$121,156	$0	$0	$0	$0
Other Expenses		$6,087	$8,377	$12,000	$1,171	$12,000
Debt Service		$5,528	$5,234	$13,072	$13,072	$13,072
TOTAL OPERATING EXPENDITURES		**$1,518,459**	**$1,017,089**	**$1,110,172**	**$814,717**	**$735,897**
Capital Outlay		$0	$0	$78,064	$10,327	$179,150
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$78,064**	**$10,327**	**$179,150**
TOTAL EXPENDITURES		**$1,518,459**	**$1,017,089**	**$1,188,236**	**$825,044**	**$915,047**
TOTAL BALANCE		**$6,101**	**$477,043**	**$20,260**	**$212,202**	**$134,078**
TOTAL OPERATING REVENUES		$1,502,409	$1,474,442	$1,181,621	$1,024,547	$1,024,300
TOTAL OPERATING EXPENDITURES		$1,518,459	$1,017,089	$1,110,172	$814,717	$735,897
TOTAL OPERATING BALANCE		-$16,050	$457,353	$71,449	$209,830	$288,403
The change in cash balance is a negative and will be covered by prior year fund balance						
OPERATING						
Operating Revenues		**$1,502,409**	**$1,474,442**	**$1,181,621**	**$1,024,547**	**$1,024,300**
Operating Expenditures		**$1,518,459**	**$1,017,089**	**$1,110,172**	**$814,717**	**$735,897**
Operating Balance (Deficit)		**-$16,050**	**$457,353**	**$71,449**	**$209,830**	**$288,403**
TOTAL REVENUE VS. EXPENDITURES						
TOTAL REVENUES + RESERVES		$2,234,785	$2,735,219	$2,775,475	$2,717,885	$2,330,625
TOTAL OPERATING EXPENDITURES		$1,518,459	$1,017,089	$1,110,172	$814,717	$735,897
FUND BALANCE (DEFICIT)		$716,326	$1,718,130	$1,665,303	$1,903,168	$1,594,728
FUND BALANCE (PCT)		47.17%	168.93%	150.00%	233.60%	216.71%

FY 2025-26 Line Item Budget
(use budget worksheet dated 6/26/25)

TRANSPORTATION TAX SUMMARY

Fund No. 05		ACTUAL	ACTUAL	ADOPTED/AMENDED	ACTUAL YTD	
DEPT	ACCOUNT NAME	FY 22-23	FY 23-24	FY 24-25	FY 24-25 6/26/25 cash report	BUDGET FY 25-26-25
Transportation Tax						
	Reserves & balances					
	Savings	$0	$0	$0	$0	$0
	Beginning Cash Balance	$131,181	$125,311	$50,000	$174,254	$50,000
	TOTAL CASH/RESERVES	**$131,181**	**$125,311**	**$50,000**	**$127,068**	**$50,000**
TOTAL REVENUES (from Budget worksheet, 6/5/		**$156,843**	**$140,587**	**$145,065**	**$122,968**	**$135,100**
TOTAL REVENUES plus RESERVES		**$288,024**	**$265,898**	**$195,065**	**$250,036**	**$185,100**
REVENUES						
Taxes		$151,742	$135,457	$140,000	$122,830	$130,000
Miscellaneous		$0	$0	$0	$0	$0
Special Assessment		$0	$0	$0	$0	$0
Transfer In		$5,000	$5,000	$5,000	$0	$5,000
TOTAL OPERATING REVENUE		**$156,742**	**$140,457**	**$145,000**	**$122,830**	**$135,000**
Interest		$102	$126	$65	$137	$100
Other Financing Source		$0	$0	$0	$0	$0
TOTAL ALL REVENUES		**$156,844**	**$140,583**	**$145,065**	**$122,967**	**$135,100**
EXPENDITURES						
Personnel Services		$39,487	$41,742	$58,200	$49,581	$62,750
Operating Expenses		$8,636	$24,466	$31,000	$16,762	$32,000
Contracted Services		$3,681	$7,571	$4,700	$5,144	$5,100
Transfers Out		$25,000	$75,000	$50,000	$0	$100,000
TOTAL OPERATING EXPENDITURES		**$76,804**	**$148,779**	**$143,900**	**$71,487**	**$199,850**
TOTAL BALANCE		$80,040	-$8,196	$1,165	$51,480	-$64,750
Capital Outlay		$0	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL EXPENDITURES		**$76,804**	**$148,779**	**$143,900**	**$71,487**	**$199,850**

The change in cash balance is a negative and will be covered by prior year fund balance

OPERATING

OPERATING REVENUES	$156,742	-$140,457	$145,000	$122,830	$135,000
OPERATING EXPENDITURES	$76,804	$148,779	$143,900	$71,487	$199,850
OPERATING BALANCE (DEFICIT)	$79,938	-$289,236	$1,100	$51,343	-$64,850

TOTAL REVENUE VS. EXPENDITURES

TOTAL REVENUES + RESERVES	$288,024	$265,898	$195,065	$250,036	$185,100
TOTAL OPERATING EXPENDITURES	$76,804	$148,779	$143,900	$71,487	$199,850
FUND BALANCE (DEFICIT)	$211,220	$117,119	$51,165	$178,549	-$14,750
FUND BALANCE (PCT)	275.01%	78.72%	35.56%	249.76%	-7.38%

FY 2025-26 Line Item Budget
(use budget worksheet dated 6/26/25)

MOTOR FUEL SUMMARY

Fund No. 06 Motor Fuel	ACCOUNT NAME	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED / AMENDED FY 24-25	ACTUAL YTD FY 24-25 6/26/25 cash report	BUDGET FY 25-26
	Reserves & balances					
	Savings	$0	$0	$0	$0	$0
	Beginning Cash Balance	$74,674	$118,144	$35,000	$178,527	$35,000
	TOTAL CASH/RESERVES	**$74,674**	**$118,144**	**$35,000**	**$178,527**	**$35,000**
TOTAL REVENUES (from Budget worksheet, 6/26		**$80,322**	**$91,690**	**$83,050**	**$89,070**	**$73,100**
TOTAL REVENUES plus RESERVES		**$154,996**	**$209,834**	**$118,050**	**$267,597**	**$108,100**
REVENUES						
Taxes		$77,267	$88,595	$80,000	$88,928	$70,000
NH Special Road District		$0	$0	$0	$0	$0
Transfer In		$3,000	$3,000	$3,000	$0	$3,000
TOTAL OPERATING REVENUE		**$80,267**	**$91,595**	**$83,000**	**$88,928**	**$73,000**
Interest		$56	$95	$50	$142	$100
Other Financing Source		$0	$0	$0	$0	$0
TOTAL ALL REVENUES		**$80,323**	**$91,690**	**$83,050**	**$89,070**	**$73,100**
EXPENDITURES						
Operating Expenses		$39,639	$21,692	$39,000	$27,965	$40,000
Transfers Out		$30,000	$20,000	$25,000	$0	$50,000
TOTAL OPERATING EXPENDITURES		**$41,692**	**$48,015**	**$64,000**	**$27,965**	**$90,000**
Capital Outlay		$0	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY		**$0**	**$0**	**$0**	**$0**	**$0**
TOTAL EXPENDITURES		**$41,692**	**$48,015**	**$64,000**	**$27,965**	**$90,000**
TOTAL BALANCE		**$38,631**	**$43,675**	**$19,050**	**$61,105**	**-$16,900**

The change in cash balance is a negative and will be covered by prior year fund balance

OPERATING

OPERATING REVENUES	$80,267	$91,595	$83,000	$88,928	$73,000
OPERATING EXPENDITURES	$41,692	$48,015	$64,000	$27,965	$90,000
OPERATING BALANCE (DEFICIT)	$38,575	$43,580	$19,000	$60,963	-$17,000
TOTAL REVENUE VS. EXPENDITURES					
TOTAL REVENUES + RESERVES	$154,996	$209,834	$118,050	$267,597	$108,100
TOTAL OPERATING EXPENDITURES	$41,692	$48,015	$64,000	$27,965	$90,000
FUND BALANCE (DEFICIT)	$113,304	$161,819	$54,050	$239,632	$18,100
FUND BALANCE (PCT)	271.76%	337.02%	84.45%	856.90%	20.11%

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

- Economic outlook is unpredictable. The City will continue to concentrate on sustaining its resources and core services. The City's financial position is strong. The General Fund will begin the fiscal year with approximately $1.3 million in unassigned and committed fund balance reserves. Cash and cash equivalents is approximately $3.7 million City wide with approximately $2.5 million in unrestricted net position at the beginning of the fiscal year.

- Fiscal year 2024 budget as adopted by the Board of Aldermen in June 2023:
  - Citywide budget for revenues is projected to be approximately $4.9 million.
  - Citywide budget for operating expenses and capital outlays totals $5.9 million.
  - Water, wastewater and natural gas systems user rates are reviewed annually. The budget includes an increase in water rates of 10%, increase in wastewater user rates of 10%, and natural gas rates of 3%.
  - Citywide salaries and wages are expected to increase 5%. Related health insurance premiums are also expected to increase 5%.
  - Debt:
    - Debt obligations are approximately $4.1 million
    - Debt service payments are budgeted at $428,019
  - Major budgeted expenditures/expenses include the following:
    - New Haven Middle School Shared Use Path (federally aided transportation project).
    - Park Drive relocation.
    - Highway 100 pedestrian bridge ADA ramp.
    - Water and wastewater system engineering studies.
    - Building improvements to City Hall and the Police Department.
    - Lagoon sludge removal.
    - Lift Station No. 7 replacement.
    - Portable generator.
    - Dump truck.
    - Police car.
    - Cure in Place Pipelining and manhole lining.

FINANCIAL CONTACT

This financial report is designed to provide a general overview of the City's finances for those with an interest. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the City Clerk, 101 Front Street, P.O. Box 236, New Haven, MO 63068.

ARCHER-ELGIN
ENGINEERING | SURVEYING | ARCHITECTURE

Schedule Update
MDNR CWERG - Wastewater Facility Plan Phase 2
City of New Haven, Missouri
January 21, 2025

1. Project Scope:
   - -Field: Flow Metering, Pump Station Drawdowns, Sludge Depth Determination
   - -Field Data Reduction and Analysis
   - -Draft Facility Plan

2. Project Funding Schedule
   - -Grant Funding Period: 3/15/2024 to 9/14/2025
   - -Draft Facility Plan Submission (90-days Prior to Funding Period End): 6/14/2025

3. Sub-Task Schedule

Field Work Tasks:

-WW Facilities and Document Review Site Visit (2-days): Week of 3/3/2025
-Pump Station Drawdown Tests (2-days): Week of 3/10/2025
-Lagoon Sludge Measurements (1-day): Week of 3/17/2025
-Flow Metering: 2/17/2025 to 5/19/2025

Data Review and Flow Meter Analysis:

-Review and Tabulate WWTF DMR Data: Week of 3/3/2025
-Review WW System Changes Since Last Facility Plan: Week of 3/3/2025
-Reduce Pump Station Drawdown Test Data: Week of 3/10/2025
-Obtain and Review PS Pump Curves: Week of 3/10/2025
-Tabulate and Reduce Sludge Measurement Data: Week of 3/17/2025
-Flow Meter Data Analysis: Week of 5/19/2025

Facility Plan:

-Demographics and Population Projections: Week of 4/7/2025
-Existing Facilities and Compliance History: Week of 4/7/2025
-WWTF Hydraulic/Organic Loading Analysis: Week of 4/7/2025
-Improvement Alternatives/Cost Estimates/Funding Options: Week of 5/26/2025
-Review Improvement Alternatives and Cost Estimates w/City: Week of 6/2/2025
-Finalize Facility Plan Text and Attachments: Week of 6/2/2025
-Submit Facility Plan to MDNR: Week of 6/9/2025

37

FY 2025-26 Line Item Budget

(use budget worksheet dated 6/26/25)

CAPITAL IMPROVEMENT SALES TAX SUMMARY

Fund No. 08		ACTUAL	ACTUAL	ADOPTED AMENDED	ACTUAL YTD FY 24-25 6/26/25	BUDGET
DEPT CIST	ACCOUNT NAME	FY 22-23	FY 23-24	FY 24-25	cash report	FY 25-26
	Reserves & balances					
	Savings	$0	$0	$0	$0	$0
	Beginning Cash Balance	$62,487	$115,221	$80,000	$208,966	$90,000
	TOTAL CASH/RESERVES	**$62,487**	**$115,221**	**$80,000**	**$208,966**	**$90,000**
TOTAL REVENUES (from Budget worksheet, 6-2		**$1,502,240**	**$469,649**	**$433,465**	**$294,784**	**$380,000**
TOTAL REVENUES plus RESERVES		**$1,564,727**	**$584,870**	**$513,465**	**$503,750**	**$470,000**
REVENUES						
Taxes		$151,742	$135,457	$140,000	$122,830	$130,000
Franklin County Special Road District		$0	$0	$0	$0	$0
Miscellaneous		$0	$0	$0	$0	$0
Special Assessments		$0	$0	$0	$0	$0
Interest		$225	$181	$0	$124	$0
Transfer In		$189,619	$250,000	$125,000	$0	$150,000
Grant Funding		$1,160,654	$84,012	$168,465	$171,831	$100,000
TOTAL ALL REVENUES		**$1,502,240**	**$469,650**	**$433,465**	**$294,785**	**$380,000**
EXPENDITURES						
Operating Expenses		$36	$270	$3,250	$0	$250
Engineering / Consulting		$4,200	$0	$5,000	$0	$0
Capital Outlay		$1,817,202	$486,620	$433,703	$112,502	$354,200
TOTAL EXPENDITURES		**$1,821,438**	**$486,890**	**$441,953**	**$112,502**	**$354,450**
TOTAL BALANCE		-$319,198	-$17,240	-$8,488	$182,283	$25,550
OPERATING						
Operating Revenues		$1,502,240	$469,650	$433,465	$294,785	$380,000
Operating Expenditures		$1,821,438	$486,890	$441,953	$112,502	$354,200
Operating Balance (Deficit)		-$319,198	-$17,240	-$8,488	$182,283	$25,800

TOTAL REVENUE VS. EXPENDITURES

TOTAL REVENUES + RESERVES	$1,564,727	$584,870	$513,465	$503,750	$470,000
TOTAL ALL EXPENDITURES	$1,821,438	$486,890	$441,953	$112,502	$354,450
FUND BALANCE (DEFICIT)	-$256,711	$97,980	$71,512	$391,248	$115,550
FUND BALANCE (PCT)	-14.09%	20.12%	16.18%	347.77%	32.60%

FY 2025-26 Line Item Budget
(use budget worksheet dated 6/25/26)

WATER FUND SUMMARY

Fund No. 09		ACTUAL	ACTUAL	ADOPTED / AMENDED	ACTUAL YTD FY 24-25 6/26/25	BUDGET
WATER FUND		**FY 22-23**	**FY 23-24**	**FY 24-25**	**cash report**	**FY 25-26**
	Reserves & balances					
	Repair & Replacement	$82,465	$162,587	$205,000	$270,579	$205,000
	Savings / Reserves	$0	$0	$0	$0	$0
	Beginning Cash Balance	$71,299	$92,523	$85,000	$119,992	$85,000
	TOTAL CASH/RESERVES	**$153,764**	**$255,110**	**$290,000**	**$390,571**	**$290,000**
TOTAL REVENUES (from budget worksheet, 6-26-25)		**$482,077**	**$378,562**	**$452,075**	**$365,052**	**$439,925**
TOTAL REVENUES plus BEGINNING CASH BALANCE		**$553,376**	**$471,085**	**$537,075**	**$485,044**	**$524,925**
REVENUES						
Charges for Services		$348,495	$373,814	$387,500	$410,743	$401,600
Rental Income		$4,800	$4,800	$4,800	$4,800	$4,800
Miscellaneous		$550	$487	$250	$451	$130
Transfer In ($20,000 ARPA funding, engineering report)		$12,000	$12,000	$34,000	$0	$34,000
Grants		$0	$0	$13,710	$23,250	$0
TOTAL OPERATING REVENUES		$365,845	$391,101	$440,260	$439,244	$440,530
Interest		$182	$284	$0	$333	$0
Other Financing Source		$12,535	$10,459	$16,125	$6,125	$15,875
TOTAL ALL REVENUE		**$378,562**	**$401,844**	**$456,385**	**$445,702**	**$456,405**
EXPENDITURES						
Personnel Services Total		$153,053	$155,104	$197,700	$161,884	$235,900
Operating Expenses		$125,740	$134,441	$77,950	$65,023	$76,790
Contracted Services		$16,448	$19,562	$81,800	$52,908	$55,350
Transfer Out		$0	$0	$0	$0	$0
Other Expenses		$847	$1,007	$2,000	$1,022	$2,200
Debt Service		$9,480	$8,542	$58,299	$17,205	$58,981
Repair and Replacement		$0	$0	$0	$0	$0
TOTAL OPERATING EXPENSES (from budget worksheet)		**$305,568**	**$318,656**	**$417,749**	**$298,042**	**$429,221**
Capital Outlay		$0	$0	$220,064	$13,267	$237,334
TOTAL EXPENDITURES (from budget worksheet)		**$305,568**	**$318,656**	**$637,813**	**$311,309**	**$666,555**
TOTAL BALANCE		**$72,994**	**$83,188**	**-$181,428**	**$134,393**	**-$210,150**
The change in cash balance is a negative and will be covered by prior year fund balance						
OPERATING						
Operating Revenues		$365,845	$391,101	$440,260	$439,244	$440,530
Operating Expenditures		$305,568	$318,656	$417,749	$298,042	$429,221
Operating Balance (Deficit)		$60,277	$72,445	$22,511	$141,202	$11,309
TOTAL REVENUE VS. EXPENDITURES						
TOTAL REVENUES + RESERVES		$553,376	$471,085	$537,075	$485,044	$524,925
TOTAL OPERATING EXPENDITURES		$305,568	$318,656	$417,749	$298,042	$429,221
FUND BALANCE (DEFICIT)		$247,808	$152,429	$119,326	$187,002	$95,704
FUND BALANCE (PCT)		81.10%	47.83%	28.56%	62.74%	22.30%

FY 2025-26 Line Item Budget
(use budget worksheet dated 6/26/25)

CAPITAL IMPROVEMENT PROJECT RESERVE FUND SUMMARY

Fund No. 14
CIPRF

	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/ AMENDED FY 24-25	ACTUAL YTD FY 24-25 6/26/25 cash report	Budget FY 25-26
Reserves & Balances					
Beginning Cash Balance	$443,460	$448,913	$500,000	$449,315	$500,000
TOTAL REVENUES (from budget worksheet, 6/2(	$10,524	$453	$5,000	$401	$5,000
TOTAL REVENUES plus BEGINNING CASH BALANCE	$453,984	$449,366	$505,000	$449,716	$505,000
REVENUES					
Miscellaneous	$0	$0	$0	$0	$0
Transfers In	$0	$0	$5,000	$0	$5,000
TOTAL OPERATING REVENUES	**$0**	**$0**	**$5,000**	**$0**	**$5,000**
Interest	$524	$453	$0	$401	$0
Other Finance Source	$1,300	$10,000	$0	$0	$0
TOTAL ALL REVENUES	**$1,824**	**$10,453**	**$5,000**	**$401**	**$5,000**
EXPENDITURES					
Operating Expenses	$0	$0	$100	$0	$100
Contracted Services	$19,760	$0	$0	$0	$0
Debt Service Total	$0	$0	$0	$0	$0
Transfer out	$69,619	$0	$0	$0	$0
TOTAL OPERATING EXPENDITURES	**$89,379**	**$0**	**$100**	**$0**	**$100**
Land Acquisition	$3,750	$0	$0	$0	$0
TOTAL CAPITAL OUTLAY	$3,750	$0	$0	$0	$0
TOTAL ALL EXPENDITURES	**$93,129**	**$0**	**$100**	**$0**	**$100**
TOTAL BALANCE	-$91,305	$10,453	$4,900	$401	$4,900
The change in cash balance is a negative and will be covered by prior year fund balance					
OPERATING					
Operating Revenues	$0	$0	$5,000	$0	$5,000
Operating Expenditures	$89,379	$0	$100	$0	$100
Operating Balance (Deficit)	-$89,379	$0	$4,900	$0	$4,900
TOTAL REVENUE VS. EXPENDITURES					
TOTAL REVENUES + RESERVES	$453,984	$449,366	$505,000	$449,716	$505,000
TOTAL OPERATING EXPENDITURES	$22,666	$0	$100	$0	$100
FUND BALANCE (DEFICIT)	**$431,318**	**$449,366**	**$504,900**	**$449,716**	**$504,900**

Resolution No. 14-028, Establishing a Capital Improvement Project Reserve Fund

These funds shall be held in reserve and use of such funds shall be restricted exclusively for capital improvement purposes. "Capitlal Improvements" are defined as improvements to and / or construction of City buildings and facilities, and for major street reconstruction or improvement projects. Any use of funds in this account shall be subject to direct authorization by the Board of Aldermen.

FY 2025-2026 Line Item Budget
(use budget worksheet dated 6/26/25)

SEWER FUND SUMMARY

Fund No. 11	ACTUAL	ACTUAL	ADOPTED/ ADOPTED	ACTUAL YTD FY 24-25 YTD 6-26-2025	BUDGET
SEWER FUND	**FY 22-23**	**FY 23-24**	**FY 24-25**		**FY 25-26**
Reserves & balances					
Repair & Replacement	$339,245	$385,582	$385,514	$358,514	$100,000
COP 2019 Project Fund	$207,097	$198,717	$100,000	$198,818	$100,000
Beginning Cash Balance	$144,547	$100,708	$16,698	$16,698	$175,000
TOTAL CASH/RESERVES	**$690,889**	**$685,007**	**$502,212**	**$574,030**	**$375,000**
TOTAL REVENUES (from budget worksheet, 6/5/24)	**$573,390**	**$573,390**	**$717,375**	**$560,653**	**$880,454**
TOTAL REVENUES plus BEGINNING CASH BALANCE	**$717,937**	**$674,098**	**$734,073**	**$577,351**	**$1,055,454**
REVENUES					
Charges for Services	$548,118	$592,040	$614,000	$513,926	$608,000
Miscellaneous	$61	$61	$0	$62	$0
Transfer in	$12,000	$12,000	$203,079	$0	$203,079
Grant Funding	$0	$0	$50,000	$0	$50,000
TOTAL OPERATING REVENUES	**$560,179**	**$604,101**	**$867,079**	**$513,988**	**$861,079**
Interest	**$861**	**$861**	**$0**	**$527**	**$0**
Other Finance Source	**$12,350**	**$10,000**	**$16,125**	**$16,125**	**$15,875**
TOTAL ALL REVENUES	**$573,390**	**$614,962**	**$883,204**	**$530,640**	**$876,954**
EXPENDITURES					
Personnel Services Total	$157,275	$153,693	$197,700	$160,918	$235,900
Operating Expenses	$247,429	$307,992	$104,400	$73,975	$133,690
Contracted Services	$29,804	$36,133	$121,410	$52,151	$111,218
Repair and Maintenance	$0	$0	$0	$0	$0
Transfer Out	$0	$0	$0	$260	$0
Professional Development	$610	$947	$2,500	$1,022	$2,500
Debt Service	$66,976	$61,836	$207,195	$121,372	$206,480
TOTAL OPERATING EXPENDITURES	**$502,094**	**$560,601**	**$633,205**	**$409,698**	**$689,788**
(from budget worksheet)					
Capital Outlay	$0	$0	$557,143	$176,085	$579,079
TOTAL ALL EXPENDITURES (from budget worksheet)	**$502,094**	**$560,601**	**$1,190,348**	**$585,783**	**$1,268,867**
TOTAL BALANCE	$71,296	$54,361	($307,144)	($55,143)	($391,913)

The change in cash balance is a negative and will be covered by prior year fund balance

OPERATING					
Operating Revenues	$560,179	$604,101	$867,079	$513,988	$861,079
Operating Expenditures	$502,094	$560,601	$633,205	$409,698	$689,788
Operating Balance (Deficit)	$58,085	$43,500	$233,874	$104,290	$171,291
TOTAL REVENUE VS. EXPENDITURES					
TOTAL REVENUES + RESERVES	$717,937	$674,098	$734,073	$577,351	$1,055,454
TOTAL OPERATING EXPENDITURES	$502,094	$560,601	$633,205	$409,698	$689,788
FUND BALANCE (DEFICIT)	$215,843	$113,497	$100,868	$167,653	$365,666
FUND BALANCE (PCT)	42.99%	20.25%	15.93%	40.92%	53.01%

GENERAL FUND
REVENUES DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
01-03-3002	SUR TAX	21,331.58	25,594.38	25,000.00	26,504.55	28,000.00
01-03-3003	FINANCIAL INSTITUTION TAX	17.15	12.84	50.00	.50	15.00
01-03-3004	RR & UTILITIES	18,408.58	18,829.35	19,000.00	18,969.30	19,000.00
01-03-3006	PENALTY LATE PAYMENT TAXES	3,529.61	4,705.90	2,500.00	4,830.33	5,000.00
01-03-3017	REAL EST TAX FC COLLECTS	221,098.51	231,769.35	235,000.00	238,277.84	245,000.00
01-03-3018	PERS PROP FC COLLECTS	96,255.08	88,396.52	90,000.00	83,048.31	85,000.00
01-03-3019	DEFERRED PROPERTY TAX REVENUE	7,524.80-	157.21-			
01-03-3160	NH SPEC RD DIST	10,000.00	10,000.00	10,000.00		10,000.00
	PROPERTY TAXES TOTAL	363,115.71	379,151.13	381,550.00	371,630.83	392,015.00
01-03-3009	PROP P	125,435.18	127,587.66	120,000.00	118,169.83	125,000.00
01-03-3010	1-CENT SALES TAX	322,696.71	290,482.82	300,000.00	264,028.08	280,000.00
01-03-3011	MOTOR VEHICLE SALES TAXES	24,028.60	26,004.59	25,000.00	24,918.11	25,000.00
01-03-3012	MOTOR VEHICLE FEES	10,835.19	10,664.56	10,000.00	9,739.53	10,000.00
01-03-3021	GROSS RECEIPTS TAX	221,833.54	221,104.05	215,000.00	203,953.36	215,000.00
01-03-3023	CIGARETTE TAX	3,580.79	3,233.83	3,600.00	3,062.59	3,500.00
01-03-3027	TOURISM TAXES		762.38	7,200.00	6,746.05	7,200.00
	TAXES TOTAL	708,410.01	679,839.89	680,800.00	630,617.55	665,700.00
01-03-3020	BUSINESS LICENSE TAX	13,990.00	14,310.00	13,000.00	12,266.25	13,000.00
01-03-3022	VEHICLE LICENSES	292.50	247.50	225.00	240.00	250.00
01-03-3024	ANIMAL LICENSES	114.50	89.00	100.00	60.00	100.00
	LICENSES TOTAL	14,397.00	14,646.50	13,325.00	12,566.25	13,350.00
01-03-3040	BUILDING PERMITS	10,386.00	10,204.00	23,000.00	23,466.00	25,000.00
01-03-3041	OCCUPANCY PERMITS	3,700.00	2,510.00	3,000.00	2,700.00	3,000.00
01-03-3043	ZONING PERMITS	725.00	620.00	500.00	1,300.00	1,000.00
01-03-3047	SPECIAL EVENT PERMIT		550.00	500.00		
	PERMITS & FEES TOTAL	14,811.00	13,884.00	27,000.00	27,466.00	29,000.00
01-03-3050	MUNICIPAL COURT FINES	16,366.33	12,564.26	12,000.00	1,421.52	15,000.00
01-03-3051	POLICE REPORTS	203.00	154.00	150.00	14.00	100.00
01-03-3053	RESTITUTION	520.42	123.00			
01-03-3055	CVC/CITY	59.57	47.66	40.00	6.67	
01-03-3057	DEFERRED COURT REVENUE	13,084.72-	9,295.44			
	MUNICIPAL COURT TOTAL	4,064.60	22,184.36	12,190.00	1,442.19	15,100.00
01-03-3071	REFUSE COLLECTION/RECYCLING	230,121.11	257,591.98	271,200.00	272,461.16	287,300.00
01-03-3081	CITY OF BERGER	746.76	1,172.54	1,200.00	1,156.20	1,200.00
	CHARGES FOR SERVICE TOTAL	230,867.87	258,764.52	272,400.00	273,617.36	288,500.00
01-03-3089	CELL TOWER OLIVE STREET	950.00	8,550.00	11,400.00	10,450.00	11,400.00
01-03-3090	CELL TOWER INDUSTRIAL DRIVE	21,123.00	23,833.25	21,123.00	19,362.75	21,123.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
	RENTAL INCOME TOTAL	22,073.00	32,383.25	32,523.00	29,812.75	32,523.00
01-03-3110	MISCELLANEOUS	451.09	384.30		348.70	
	MISCELLANEOUS REVENUE TOTAL	451.09	384.30	.00	348.70	.00
01-03-3121	NUISANCE ABATEMENT	300.00		400.00		
01-03-3123	SPECIAL ASSESS INTEREST/PENALT	1,079.93	1,168.91		1,048.99	
01-03-3124	DEFERRED SPECIAL ASSESSMENTS	1,079.93-	1,168.91-			
	SPECIAL ASSESSMENTS TOTAL	300.00	.00	400.00	1,048.99	.00
01-03-3140	INTEREST EARNED	1,233.13	1,284.29	650.00	1,053.09	1,100.00
	INTEREST TOTAL	1,233.13	1,284.29	650.00	1,053.09	1,100.00
01-03-3153	SURPLUS PROPERTY	41,162.00	15,000.00	13,375.00	9,687.62	5,875.00
	OTHER FINANCING SOURCE TOTAL	41,162.00	15,000.00	13,375.00	9,687.62	5,875.00
01-03-3172	NAT GAS TRANSFER	121,156.38				
01-03-3190	PARK BOARD TRANSFER	9,000.00	9,000.00	9,000.00		9,000.00
	TRANSFER IN TOTAL	130,156.38	9,000.00	9,000.00	.00	9,000.00
01-03-3212	POLICE GRANTS	5,037.34	500.00			
01-03-3239	SEMA GRANT	750.00				
01-03-3242	PUBLIC WORKS			10,000.00		
01-03-3244	ARPA	211,064.28				
	GRANT FUNDING TOTAL	216,851.62	500.00	10,000.00	.00	.00
01-03-3221	FC MUNI LEAGUE DINNER	2,250.00				3,000.00
01-03-3222	POLICE DONATIONS	660.00	475.00			
	DONATIONS / OTHER TOTAL	2,910.00	475.00	.00	.00	3,000.00
	REVENUES TOTAL	1,750,803.41	1,427,497.24	1,453,213.00	1,359,291.33	1,455,163.00
	GENERAL ADMIN DEPARTMENT					
01-10-4000	WAGES	85,333.30	79,640.62	79,000.00	72,587.33	117,000.00
01-10-4001	WAGES OT	1,195.74	366.69	320.00	201.38	1,800.00
01-10-4002	WAGES BOARD	13,325.00	13,875.00	13,350.00	14,000.00	13,350.00
01-10-4006	PY TAX STAFF	6,611.52	6,113.59	6,100.00	5,561.29	9,100.00
01-10-4007	PY TAX BOARD	1,019.38	1,061.51	1,100.00	1,071.02	1,100.00
01-10-4009	INSURANCE	13,512.26	12,454.87	13,325.00	8,815.65	16,200.00
01-10-4011	LAGERS	15,185.31	15,418.25	16,700.00	11,351.21	26,000.00
	PERSONNEL SERVICES TOTAL	136,182.51	128,930.53	129,895.00	113,587.88	184,550.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
01-10-4020	GENERAL SUPPLIES	10,951.76	7,375.79	8,000.00	8,974.87	8,000.00
01-10-4022	PRINTING	1,971.71	1,281.81	3,000.00	737.44	3,000.00
01-10-4023	POSTAGE	2,066.50	2,070.00	3,000.00	2,120.00	3,000.00
01-10-4027	BLDG INSPECT SUPPLIES	14.49	94.02	500.00	76.84	500.00
01-10-4050	TELEPHONE	2,220.79	3,379.49	3,600.00	3,223.97	3,200.00
01-10-4052	ELECTRIC	3,791.75	3,184.96	3,400.00	2,539.75	3,200.00
01-10-4160	BIDS/NOTICES	714.00	913.60	500.00	2,691.25	800.00
01-10-4170	BUILDING MAINTENANCE	306.98	799.47		412.98	500.00
01-10-4190	FUEL	1.11-				
01-10-4320	NUISANCE ABATEMENT			500.00		
01-10-4326	COMPUTER SOFTWARE			2,900.00		2,000.00
	OPERATING EXPENSES TOTAL	22,036.87	19,099.14	25,400.00	20,777.10	24,200.00
01-10-4025	IT CONSULTING / SUPPORT	10,524.29	10,982.80	12,000.00	12,595.85	12,600.00
01-10-4070	PLANNING CONSULTANT			35,000.00		
01-10-4071	BUILDING INSPECTOR	26,280.00	26,625.00	27,108.00	27,108.00	29,388.00
01-10-4076	CITY ATTORNEY/LEGAL	36,525.20	12,768.75	30,000.00	24,477.90	30,000.00
01-10-4078	ENGINEERING / CONSULTING	1,400.00		1,000.00		
01-10-4080	REFUSE/RECYCLING	230,336.13	257,768.33	271,300.00	249,717.35	287,500.00
01-10-4087	PROPERTY & LIABILITY INS	30,670.44	36,450.20	11,000.00	13,167.00	14,000.00
01-10-4089	AUDIT SERVICES	13,000.00	18,300.00	16,000.00		16,000.00
01-10-4091	FC TAX COLLECTION COMMISSION	4,000.00		4,000.00	4,000.00	4,000.00
01-10-4092	FC RECORDER			300.00		300.00
01-10-4093	UNEMPLOYMENT SERVICES		5,120.00	15,000.00	9,674.74	
01-10-4097	MUNI CODE ADMINISTRATION	2,204.41	4,884.00	4,800.00	2,052.00	4,800.00
01-10-4099	MUNI ELECTION	1,152.55	1,632.78	2,200.00	1,678.88	2,200.00
01-10-4101	POSTAGE MACHINE LEASE	1,120.80	1,044.00	1,500.00	1,044.00	1,500.00
01-10-4107	COPIER MAINTENANCE	1,744.26	1,727.27	2,000.00	1,163.16	1,500.00
01-10-4169	ELECTRO RECYCLE EVENT	600.00	650.00	650.00	650.00	650.00
01-10-4338	CREDIT / DEBIT CARD FEES	1,874.37	1,893.05	2,100.00	2,077.54	1,500.00
	CONTRACTED SERVICES TOTAL	361,432.45	379,846.18	435,958.00	349,406.42	405,938.00
01-10-4212	WATER FUND (ARPA)			22,000.00		22,000.00
01-10-4396	SEWER FUND (ARPA)			191,079.00		191,079.00
	TRANSFERS OUT TOTAL	.00	.00	213,079.00	.00	213,079.00
01-10-4140	PROFESSIONAL DEVELOPMENT	7,595.39	5,864.74	8,000.00	5,269.72	6,000.00
01-10-4276	EPA OU3 MONITORING			35,000.00		30,000.00
01-10-4278	FC MUNI DINNER	3,069.48				
01-10-4327	SISTER CITY PARTNERSHIP			4,000.00	4,000.00	
01-10-4329	EMPLOYEE APPRECIATION	894.22	1,164.16	2,000.00	963.88	1,500.00
01-10-4339	ECONOMIC DEVELOPMENT			6,000.00		
01-10-4393	SAFETY COMMITTEE		17.92	2,000.00	12.80	1,500.00
	OTHER EXPENSES TOTAL	11,559.09	7,046.82	57,000.00	10,246.40	39,000.00
01-10-4801	COP 2015 INTEREST	3,150.71	2,637.02	2,099.36	2,099.36	1,560.01
01-10-4805	COP 2015 PRINCIPAL	17,128.50	18,297.00	18,012.00	18,012.00	19,095.00



ACCOUNT NUMBER / ACCOUNT TITLE		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
	DEBT SERVICE TOTAL	20,279.21	20,934.02	20,111.36	20,111.36	20,655.01
01-10-4179	COMPUTER HARDWARE	21,701.39				
01-10-4250	BUILDING IMPROVEMENTS	9,160.00		30,000.00		87,000.00
	CAPITAL OUTLAY TOTAL	30,861.39	.00	30,000.00	.00	87,000.00
	GENERAL ADMIN TOTAL	582,351.52	555,856.69	911,443.36	514,129.16	974,422.01
	PUBLIC WORKS DEPARTMENT					
01-11-4000	WAGES	47,303.76	46,987.57	69,000.00	55,383.59	74,000.00
01-11-4001	WAGES OT	775.88	1,909.74	3,600.00	576.28	4,104.00
01-11-4006	PAYROLL TAXES	3,655.14	3,716.56	5,500.00	4,256.90	6,000.00
01-11-4009	INSURANCE	7,658.57	7,674.06	12,300.00	9,742.99	13,350.00
01-11-4011	LAGERS	5,958.20	7,875.63	16,000.00	10,622.98	15,503.00
	PERSONNEL SERVICES TOTAL	65,351.55	68,163.56	106,400.00	80,582.74	112,957.00
01-11-4029	OFFICE SUPPLIES	944.39	1,578.70	1,200.00	1,262.47	1,200.00
01-11-4030	SHOP SUPPLIES	1,958.70	1,940.77	2,200.00	2,202.43	2,400.00
01-11-4032	SMALL TOOLS	2,989.52	1,788.01	3,000.00	1,812.83	1,500.00
01-11-4050	TELEPHONE	529.34	876.55	2,300.00	1,984.63	1,500.00
01-11-4052	ELECTRIC	1,568.89	1,747.84	1,800.00	1,700.28	1,800.00
01-11-4058	STREET LIGHTING	31,529.62	29,719.00	32,000.00	33,358.12	32,000.00
01-11-4059	LEVEE & FLAGPOLE LIGHTING	1,203.48	888.69	1,200.00	1,008.83	1,200.00
01-11-4086	UNIFORMS	594.64	322.39	800.00	293.03	800.00
01-11-4160	BIDS/NOTICES		594.88	400.00		200.00
01-11-4163	LEVEE MAINTENANCE			1,000.00	37.49	1,000.00
01-11-4170	BUILDING MAINTENANCE	228.79	525.83	1,000.00	519.98	4,000.00
01-11-4180	VEHICLE/EQUIPMENT MAINTENANCE	2,593.74	4,429.28	4,500.00	4,284.96	5,000.00
01-11-4398	INFRAST<$25,000	1,040.93	600.00			2,500.00
01-11-4399	EQUIPMENT < $5,000	720.71				490.00
01-11-4420	TRAFFIC SIGNAL LIGHTING	315.44	326.78	400.00	357.26	400.00
01-11-4421	FRONT ST FESTIVAL	361.15	1,089.77	800.00	991.64	800.00
	OPERATING EXPENSES TOTAL	46,579.34	46,428.49	52,600.00	49,813.95	56,790.00
01-11-4025	IT CONSULTING / SUPPORT	632.23	1,202.14	1,200.00	1,451.49	1,200.00
01-11-4041	BUCKET TRUCK INSPECTION	757.87	828.80	1,000.00	873.60	1,200.00
01-11-4078	ENGINEERING/CONSULTING	1,115.00	325.00	20,000.00	360.00	
01-11-4085	PHYSICALS/DRUG TESTS	1,204.00	391.00	500.00	270.00	500.00
01-11-4087	PROPERTY & LIABILITY INS	6,625.35	8,227.78	8,500.00	9,258.51	9,100.00
	CONTRACTED SERVICES TOTAL	10,334.45	10,974.72	31,200.00	12,213.60	12,000.00
01-11-4232	CIST	75,000.00	150,000.00	50,000.00		
	TRANSFERS OUT TOTAL	75,000.00	150,000.00	50,000.00	.00	.00
01-11-4140	PROFESSIONAL DEVELOPMENT	228.73		200.00	21.96	200.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
	OTHER EXPENSES TOTAL	228.73	.00	200.00	21.96	200.00
01-11-4369	COP 2017 PRINCIPAL	7,448.75	7,738.28	8,039.07	8,039.07	8,351.55
01-11-4802	COP 2017 INTEREST	5,623.33	5,333.78	5,033.01	5,033.01	4,720.52
	DEBT SERVICE TOTAL	13,072.08	13,072.06	13,072.08	13,072.08	13,072.07
01-11-4040	EQUIPMENT > $5,000	11,424.50	16,142.79	8,000.00	12,906.98	
01-11-4244	VEHICLES		14,875.00	17,250.00		37,000.00
	CAPITAL OUTLAY TOTAL	11,424.50	31,017.79	25,250.00	12,906.98	37,000.00
	PUBLIC WORKS TOTAL	221,990.65	319,656.62	278,722.08	168,611.31	232,019.07
	POLICE DEPARTMENT DEPARTMENT					
01-12-4000	WAGES	207,345.60	119,139.07	198,000.00	81,781.14	365,040.00
01-12-4001	WAGES OT	12,497.70	15,915.36			
01-12-4006	PAYROLL TAXES	16,781.79	10,325.73	15,200.00	6,256.32	27,900.00
01-12-4009	INSURANCE	38,203.68	15,569.51	35,000.00	13,979.20	71,300.00
01-12-4011	LAGERS	31,338.10	18,738.53	34,500.00	12,141.99	63,600.00
01-12-4181	PROP-P WAGES	60,738.68	37,127.33	42,000.00	10,512.00	87,400.00
01-12-4182	PROP P-OVERTIME WAGES	4,869.43	5,776.72		280.00	
01-12-4183	PROP P-PAYROLL TAX	5,016.79	3,281.75	3,200.00	825.58	6,700.00
01-12-4184	PROP P-LAGERS	9,533.25	6,142.07	7,400.00	1,251.34	15,200.00
	PERSONNEL SERVICES TOTAL	386,325.02	232,016.07	335,300.00	127,027.57	637,140.00
01-12-4014	UNIFORMS	1,907.05	1,802.71	2,000.00	3,208.21	2,000.00
01-12-4020	GENERAL SUPPLIES	1,117.17	1,845.25	2,500.00	469.80	1,500.00
01-12-4021	TACTICAL SUPPLIES	14,755.61	1,752.80	21,400.00	7,519.37	32,000.00
01-12-4029	OFFICE SUPPLIES	1,629.77	1,239.16	2,000.00	390.16	1,200.00
01-12-4050	TELEPHONE	4,648.47	4,934.54	3,500.00	4,361.13	2,000.00
01-12-4052	ELECTRIC	2,978.57	3,166.35	3,000.00	2,601.58	3,000.00
01-12-4107	COPIER MAINTENANCE	131.19	209.11	250.00		200.00
01-12-4108	BIDS/NOTICES		851.20	800.00		
01-12-4170	BUILDING MAINTENANCE	1,277.04	1,713.91	500.00	367.39	500.00
01-12-4180	VEHICLE/EQUIPMENT MAINTENANCE	8,814.21	4,397.36	15,000.00	2,846.27	15,000.00
01-12-4190	FUEL	14,246.87	7,157.82	18,000.00	1,755.59	18,000.00
01-12-4220	MISCELLANEOUS	595.40	424.74			
01-12-4326	COMPUTER SOFTWARE	5,964.82	6,561.31	12,200.00	17,055.24	12,000.00
01-12-4378	K-9 SUPPLIES	1,534.92				
01-12-4398	INFRAST<$25,000		10,600.00			
01-12-4399	EQUIPMENT < $5,000		1,589.72			
	OPERATING EXPENSES TOTAL	59,601.09	48,245.98	81,150.00	40,574.74	87,400.00
01-12-4025	IT CONSULTING / SUPPORT	7,394.78	6,000.43	8,500.00	6,089.88	5,000.00
01-12-4076	CITY ATTORNEY/LEGAL	9,068.75	9,283.28	13,000.00	11,478.25	13,000.00
01-12-4085	PHYSICALS/DRUG TESTS	700.00	454.00	3,500.00	2,795.75	5,000.00
01-12-4087	PROPERTY & LIABILITY INS	37,939.55	43,296.60	28,000.00	6,736.60	51,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
01-12-4088	ANIMAL SERVICES		360.00	250.00	550.00	2,000.00
01-12-4094	BREATHALYZER			250.00		
01-12-4103	RADIO VIDEO CAMERA SRVC	734.25		1,000.00		500.00
01-12-4430	FRANKLIN CO NVCEU		1,500.00	1,500.00	1,500.00	1,500.00
01-12-4431	DISPATCHING SERVICES	7,507.00		6,000.00	6,000.00	6,500.00
01-12-4435	FC LAW ENFORCE AGREEMENT		298,045.00	525,000.00	525,654.00	
	CONTRACTED SERVICES TOTAL	63,344.33	358,939.31	587,000.00	560,804.48	85,000.00
01-12-4140	PROFESSIONAL DEVELOPMENT	3,236.35	4,408.79	9,000.00	7,038.53	14,000.00
	OTHER EXPENSES TOTAL	3,236.35	4,408.79	9,000.00	7,038.53	14,000.00
01-12-4179	COMPUTER HARDWARE	2,702.57				2,000.00
01-12-4244	VEHICLES	39,967.07			54,024.00	55,000.00
01-12-4250	BUILDING IMPROVEMENTS			16,000.00	15,392.89	
	CAPITAL OUTLAY TOTAL	42,669.64	.00	16,000.00	69,416.89	57,000.00
	POLICE DEPARTMENT TOTAL	555,176.43	643,610.15	1,028,450.00	804,862.21	880,540.00
	EMERGENCY MANAGEMENT DEPARTMENT					
01-13-4020	GENERAL SUPPLIES			75.00		
01-13-4050	TELEPHONE		30.07	360.00	355.80	360.00
01-13-4052	ELECTRIC	243.27	256.13	300.00	280.53	300.00
01-13-4160	BIDS/NOTICES			100.00		
01-13-4230	FLOOD FIGHTING			1,500.00		1,500.00
01-13-4399	EQUIPMENT < $5,000		1,626.50	5,650.00		
	OPERATING EXPENSES TOTAL	243.27	1,912.70	7,985.00	636.33	2,160.00
01-13-4025	IT CONSULTING / SUPPORT		480.24	1,000.00		
01-13-4087	PROPERTY & LIABILITY INS		484.40	700.00		
01-13-4172	EMA DIRECTOR		6,000.00	6,000.00	6,000.00	6,000.00
	CONTRACTED SERVICES TOTAL	.00	6,964.64	7,700.00	6,000.00	6,000.00
01-13-4140	PROFESSIONAL DEVELOPMENT		172.17	1,500.00		1,500.00
	OTHER EXPENSES TOTAL	.00	172.17	1,500.00	.00	1,500.00
	EMERGENCY MANAGEMENT TOTAL	243.27	9,049.51	17,185.00	6,636.33	9,660.00
	MUNICIPAL COURT DEPARTMENT					
01-14-4001	WAGES OT	437.46	639.30	400.00		
01-14-4003	WAGES MUNICIPAL JUDGE	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00
01-14-4004	WAGES COURT CLERK	29,017.00	16,795.33	20,200.00	11,678.39	1,200.00
01-14-4006	PAYROLL TAXES	2,482.79	1,563.30	1,600.00	1,123.05	170.00
01-14-4009	INSURANCE	632.90	2,597.55	5,575.00	4,801.00	



ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
01-14-4011	LAGERS	2,375.78	3,504.24	4,300.00	621.26	
	PERSONNEL SERVICES TOTAL	37,945.93	28,099.72	35,075.00	21,223.70	2,370.00
01-14-4029	OFFICE SUPPLIES	1,896.08	166.55	400.00	153.09	
01-14-4326	COMPUTER SOFTWARE	2,038.62	2,242.48	2,300.00	4,896.68	
	OPERATING EXPENSES TOTAL	3,934.70	2,409.03	2,700.00	5,049.77	.00
01-14-4025	IT CONSULTING / SUPPORT	660.13	402.24	675.00		
01-14-4076	CITY ATTORNEY				162.50	
01-14-4077	SPECIAL PROSECUTOR	537.50	22.00	1,000.00		
01-14-4087	PROPERTY & LIABILITY INS	3,664.76	3,961.38	2,400.00	4,216.28	
	CONTRACTED SERVICES TOTAL	4,862.39	4,385.62	4,075.00	4,378.78	.00
01-14-4140	PROFESSIONAL DEVELOPMENT	1,252.16		500.00		
	OTHER EXPENSES TOTAL	1,252.16	.00	500.00	.00	.00
	MUNICIPAL COURT TOTAL	47,995.18	34,894.37	42,350.00	30,652.25	2,370.00
	COMMERCIAL BUILDINGS DEPARTMENT					
	TOTAL EXPENSES	1,407,757.05	1,563,067.34	2,278,150.44	1,524,891.26	2,099,011.08
	GENERAL TOTAL	343,046.36	135,570.10-	824,937.44-	165,599.93-	643,848.08-
	PARK MAINTENANCE & IMPROV FUND REVENUES DEPARTMENT					
02-03-3001	PERSONAL PROPERTY					6,500.00
02-03-3002	SUR TAX	5,232.94	6,280.00	6,200.00	6,405.83	6,100.00
02-03-3003	FINANCIAL INSTITUTION TAX	4.21	3.17	100.00	.11	50.00
02-03-3004	RAILROAD UTILITIES TAX	4,515.88	4,620.10	4,500.00	4,584.65	4,600.00
02-03-3006	PENALTY LATE PMT TAXES	880.17	1,162.34	600.00	1,184.23	1,200.00
02-03-3017	REAL EST TAX FC COLLECTS	54,236.19	56,868.91	57,000.00	57,588.84	60,000.00
02-03-3018	PERS PROP TAX FC COLLECTS	23,620.83	21,690.62	24,000.00	20,081.33	21,000.00
02-03-3019	DEFERRED PROPERTY TAX REVENUE	1,818.92-	33.46-			

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
	PROPERTY TAXES TOTAL	86,671.30	90,591.68	92,400.00	89,844.99	99,450.00
02-03-3140	INTEREST EARNED	46.39	53.66	30.00	73.35	50.00
	INTEREST TOTAL	46.39	53.66	30.00	73.35	50.00
	REVENUES TOTAL	86,717.69	90,645.34	92,430.00	89,918.34	99,500.00
	PARKS DEPARTMENT					
02-20-4224	PARK BOARD TRANSFER	85,000.00	85,000.00	90,000.00	90,000.00	95,000.00
	TRANSFERS OUT TOTAL	85,000.00	85,000.00	90,000.00	90,000.00	95,000.00
	PARKS TOTAL	85,000.00	85,000.00	90,000.00	90,000.00	95,000.00
	TOTAL EXPENSES	85,000.00	85,000.00	90,000.00	90,000.00	95,000.00
	PARK MAINTENANCE & IMPROV TOTA	1,717.69	5,645.34	2,430.00	81.66-	4,500.00
	PARK BOARD FUND					
	REVENUES DEPARTMENT					
03-03-3002	SUR TAX DEDICATED PROPERTY TAX	8,508.78	10,104.26	9,000.00	11,823.04	12,000.00
03-03-3003	FINANCIAL INSTITUTION DEDIC TX	6.83	5.06	30.00	.22	20.00
03-03-3004	RAILROAD UTILITIES DEDICATE TX	7,342.85	7,433.53	7,500.00	8,461.74	8,500.00
03-03-3006	PENALTY LATE PYMT TAXES	1,068.20	1,709.17	800.00	1,608.68	1,600.00
03-03-3017	REAL EST FC DEDICATED PARK TX	88,246.36	91,401.85	90,000.00	106,290.01	107,000.00
03-03-3018	PERS PROP FC DEDICATED PARK TX	38,343.66	34,900.88	35,000.00	35,548.07	36,000.00
03-03-3019	DEFERRED PROPERTY TAX REVENUE	3,606.64-	211.44			
	PROPERTY TAXES TOTAL	139,910.04	145,766.19	142,330.00	163,731.76	165,120.00
03-03-3016	PARK BOARD SALES TAX	75,870.95	67,725.44	70,000.00	67,278.21	70,000.00
	TAXES TOTAL	75,870.95	67,725.44	70,000.00	67,278.21	70,000.00
03-03-3110	MISCELLANEOUS		25.00			

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
	MISCELLANEOUS REVENUE TOTAL	.00	25.00	.00	.00	.00
03-03-3140	INTEREST EARNED	175.82	306.73	200.00	266.44	225.00
	INTEREST TOTAL	175.82	306.73	200.00	266.44	225.00
03-03-3153	SURPLUS PROPERTY			10,000.00		
	OTHER FINANCING SOURCE TOTAL	.00	.00	10,000.00	.00	.00
03-03-3171	PARK MAINTENANCE & IMPROVEMENT	85,000.00	85,000.00	90,000.00	90,000.00	95,000.00
	TRANSFER IN TOTAL	85,000.00	85,000.00	90,000.00	90,000.00	95,000.00
03-03-3146	PLAYGROUND GRANT	30,000.00				88,222.00
03-03-3228	MIRMA GRANT	2,885.00	2,425.00	3,000.00	3,000.00	3,000.00
	GRANT FUNDING TOTAL	32,885.00	2,425.00	3,000.00	3,000.00	91,222.00
03-03-3267	PARK DONATIONS	15.00				
03-03-3269	DOWNTOWN PLAYGROUND LEVEE		26,900.00	1,000.00	1,000.00	88,222.00
	DONATIONS / OTHER TOTAL	15.00	26,900.00	1,000.00	1,000.00	88,222.00
03-03-3250	DAILY ADMISSIONS	16,282.00	19,033.54	16,000.00	10,608.50	15,000.00
03-03-3251	SEASON PASS	8,035.00	8,376.00	8,000.00	4,400.00	7,000.00
03-03-3252	SWIMMING LESSONS	1,125.00	3,825.00	3,000.00	2,775.00	3,000.00
03-03-3253	POOL RENTALS/PARTIES	1,200.00	2,775.00	1,200.00	1,900.00	2,100.00
03-03-3254	CONCESSIONS	10,147.85	8,920.34	10,000.00	5,777.05	8,000.00
	MUNICPAL POOL TOTAL	36,789.85	42,929.88	38,200.00	25,460.55	35,100.00
03-03-3260	NEW HAVEN LITTLE LEAGUE	2,218.33	2,285.00	2,000.00	1,958.34	2,000.00
03-03-3262	NEW HAVEN SCHOOL DISTRICT	400.00	2,390.00	2,390.00	2,390.00	2,390.00
03-03-3263	PAVILLION RENTALS	975.00	825.00	600.00	225.00	600.00
03-03-3264	GROUNDS RENTALS				25.00	
	CITY PARK TOTAL	3,593.33	5,500.00	4,990.00	4,598.34	4,990.00
03-03-3270	BAIL PARK RENTALS	3,000.00	2,750.00	2,500.00	2,250.00	2,200.00
	BAIL MEMORIAL PARK TOTAL	3,000.00	2,750.00	2,500.00	2,250.00	2,200.00
	REVENUES TOTAL	377,239.99	379,328.24	362,220.00	357,585.30	552,079.00
	PARKS DEPARTMENT					
03-20-4000	WAGES				167.00	
03-20-4001	WAGES OT	418.20	495.00	700.00	456.00	
03-20-4006	PAYROLL TAXES	31.95	37.84	65.00	47.67	
03-20-4009	INSURANCE				5.00-	

50

ACCOUNT NUMBER / ACCOUNT TITLE		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
03-20-4011	LAGERS	79.89	99.49	160.00	70.76	
	PERSONNEL SERVICES TOTAL	530.04	632.33	925.00	736.43	.00
03-20-4020	GENERAL SUPPLIES	3,971.10	2,165.27	4,000.00	6,311.23	2,000.00
03-20-4050	TELEPHONE	154.50		300.00		
03-20-4052	ELECTRIC	2,509.47	2,662.32	2,700.00	2,180.60	2,700.00
03-20-4032	SMALL TOOLS		299.99			
03-20-4354	FACILTY MAINTENANCE / REPAIR	2,780.79	2,596.70	4,000.00	4,121.63	4,000.00
03-20-4358	VEHICLE MAINTENANCE	931.37	999.20	1,000.00	1,097.64	1,000.00
03-20-4398	INFRAST<$25.000					4,000.00
03-20-4399	EQUIPMENT < $5,000	410.72				1,400.00
	OPERATING EXPENSES TOTAL	10,757.95	8,723.48	12,000.00	13,711.10	15,100.00
03-20-4025	IT CONSULTING / SUPPORT	525.34	412.24			
03-20-4069	CONTRACTED SERVICES		4,318.00			
03-20-4076	CITY ATTORNEY/LEGAL				150.00	
03-20-4127	PORTAPOTTIES	350.00	350.00	100.00	200.00	1,500.00
	CONTRACTED SERVICES TOTAL	875.34	5,080.24	100.00	350.00	1,500.00
03-20-4201	GENERAL REVENUE	9,000.00	9,000.00	9,000.00		9,000.00
03-20-4382	NATURAL GAS	12,000.00	12,000.00	12,000.00		12,000.00
03-20-4383	WATER FUND	12,000.00	12,000.00	12,000.00		12,000.00
03-20-4384	SEWER FUND	12,000.00	12,000.00	12,000.00		12,000.00
03-20-4385	TRANS TAX	5,000.00	5,000.00	5,000.00		5,000.00
03-20-4386	MOTOR FUEL	3,000.00	3,000.00	3,000.00		3,000.00
	TRANSFERS OUT TOTAL	53,000.00	53,000.00	53,000.00	.00	53,000.00
03-20-4040	EQUIPMENT > $5,000			8,000.00	5,300.00	
03-20-4607	PLAYGROUND GRANT					176,444.00
	CAPITAL OUTLAY TOTAL	.00	.00	8,000.00	5,300.00	176,444.00
	PARKS TOTAL	65,163.33	67,436.05	74,025.00	20,097.53	246,044.00
	POOL DEPARTMENT					
03-21-4000	WAGES	80,026.67	69,773.91	95,000.00	65,828.11	85,000.00
03-21-4001	WAGES OT	651.51	1,283.22	600.00	1,826.57	1,000.00
03-21-4006	PAYROLL TAXES	6,172.02	5,435.97	7,400.00	5,175.56	6,600.00
	PERSONNEL SERVICES TOTAL	86,850.20	76,493.10	103,000.00	72,830.24	92,600.00
03-21-4020	GENERAL SUPPLIES	1,846.85	2,703.28	3,000.00	532.24	3,000.00
03-21-4050	TELEPHONE	663.67	523.70	800.00	687.39	800.00
03-21-4052	ELECTRIC	6,127.66	6,353.09	7,500.00	5,962.21	8,000.00
03-21-4086	UNIFORMS	1,873.00	689.80	2,000.00	604.50	2,000.00
03-21-4160	BIDS/NOTICES		167.76	300.00		150.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
03-21-4170	BUILDING MAINTENANCE	449.73	348.91	1,000.00	852.50	1,000.00
03-21-4364	CONCESSION SUPPLIES	6,986.07	4,321.27	6,500.00	2,972.66	4,000.00
03-21-4365	FACILITY SUPPLY	7,670.70	10,462.83	11,000.00	12,917.84	12,000.00
03-21-4399	EQUIPMENT < $5,000		2,500.00			
	OPERATING EXPENSES TOTAL	25,617.68	28,070.64	32,100.00	24,529.34	30,950.00
03-21-4087	PROPERTY & LIABILITY INS	9,319.78	12,001.54	11,100.00	12,351.98	10,000.00
03-21-4089	AUDIT SERVICES	3,460.00	3,000.00	3,000.00	2,000.00	3,000.00
03-21-4338	CREDIT / DEBIT CARD FEES	342.05	445.09	450.00	131.48	450.00
	CONTRACTED SERVICES TOTAL	13,121.83	15,446.63	14,550.00	14,483.46	13,450.00
03-21-4810	CIPRF LOAN			5,000.00		5,000.00
	TRANSFERS OUT TOTAL	.00	.00	5,000.00	.00	5,000.00
03-21-4368	PROFESSIONAL DEVELOPMENT	4,140.21	3,009.88	3,000.00	4,676.70	4,500.00
	OTHER EXPENSES TOTAL	4,140.21	3,009.88	3,000.00	4,676.70	4,500.00
03-21-4808	BOND 2020 PRINCIPAL	102,500.00	104,500.00	106,600.00	106,600.00	108,700.00
03-21-4809	BOND 2020 INTEREST	30,906.00	28,846.00	26,746.00	26,746.00	24,603.00
	DEBT SERVICE TOTAL	133,406.00	133,346.00	133,346.00	133,346.00	133,303.00
	POOL TOTAL	263,135.92	256,366.25	290,996.00	249,865.74	279,803.00
	ADMIN DEPARTMENT					
03-22-4000	WAGES	3,199.92	3,199.92	3,199.92	2,133.28	3,199.92
03-22-4006	PAYROLL TAXES	244.80	244.80	250.00	163.20	250.00
03-22-4011	LAGERS	611.28	643.20	650.00	420.62	925.00
	PERSONNEL SERVICES TOTAL	4,056.00	4,087.92	4,099.92	2,717.10	4,374.92
	ADMIN TOTAL	4,056.00	4,087.92	4,099.92	2,717.10	4,374.92
	VISITOR CENTER DEPARTMENT					
	TOTAL EXPENSES	332,355.25	327,890.22	369,120.92	272,680.37	530,221.92
	PARK BOARD TOTAL	44,884.74	51,438.02	6,900.92-	84,904.93	21,857.08

ACCOUNT NUMBER / ACCOUNT TITLE		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
	NATURAL GAS FUND					
	REVENUES DEPARTMENT					
04-03-3060	CUSTOMER CHARGE			96,000.00		85,000.00
04-03-3065	GAS USER CHARGES	491.05-		975,000.00		900,000.00
04-03-3066	PENALTY CHARGES	8,940.13	5,668.27	6,500.00	8,576.67	5,000.00
04-03-3075	GAS INSPECTIONS	350.00	50.00	400.00	50.00	300.00
04-03-3076	SERVICE CONNECTIONS	5,273.89	533.19	2,500.00	4,317.52	3,500.00
04-03-3077	UTILITY TURN-ON/TURN-OFF		50.00	50.00		50.00
04-03-3079	RECONNECTION FEE	100.00	650.00	400.00	250.00	150.00
04-03-3080	TAPPING FEE			500.00		500.00
04-03-3141	INTEREST LATE PAYMENT	35.93	8.09		234.80	
04-03-3240	BERGER GAS TRANSPORTATION	2,354.80	2,301.04	2,000.00	2,629.20	2,400.00
04-03-3241	BERGER OPERATING CHARGES	12,799.05	14,973.20	15,000.00	15,880.57	15,000.00
04-03-3310	CITY COMMERCIAL	91,067.87	73,917.80		67,127.01	
04-03-3313	CITY INDUS CONTRACT	894,036.42	635,115.85		511,464.51	
04-03-3314	CITY NON PROFIT	70,143.90	48,867.62		52,594.06	
04-03-3315	CITY RESIDENTIAL	404,291.37	319,549.76		334,280.01	
	CHARGES FOR SERVICE TOTAL	1,488,902.31	1,101,684.82	1,098,350.00	997,404.35	1,011,900.00
04-03-3110	MISCELLANEOUS	200.00	237.96		250.00	
04-03-3112	DOR 2%	1,307.37	893.97	800.00	413.77	400.00
04-03-3116	PEPL RATE CASE		359,625.45	70,471.00	70,471.43	
	MISCELLANEOUS REVENUE TOTAL	1,507.37	360,757.38	71,271.00	71,135.20	400.00
04-03-3139	INTEREST EARNED-NG RESERVE	188.02	197.63		187.63	
04-03-3140	INTEREST EARNED	571.88	833.72	450.00	1,088.27	450.00
	INTEREST TOTAL	759.90	1,031.35	450.00	1,275.90	450.00
04-03-3031	NH SPEC RD	10,000.00	10,000.00	10,000.00		10,000.00
04-03-3153	SURPLUS PROPERTY	2,350.00		3,375.00	2,809.37	5,875.00
04-03-3157	PEFA REBATE	9,041.18	8,658.84	9,000.00	8,613.28	8,500.00
	OTHER FINANCING SOURCE TOTAL	21,391.18	18,658.84	22,375.00	11,422.65	24,375.00
04-03-3190	PARK BOARD TRANSFER	12,000.00	12,000.00	12,000.00		12,000.00
	TRANSFER IN TOTAL	12,000.00	12,000.00	12,000.00	.00	12,000.00
	REVENUES TOTAL	1,524,560.76	1,494,132.39	1,204,446.00	1,081,238.10	1,049,125.00
	NATURAL GAS DEPARTMENT					
04-30-4000	WAGES	112,438.31	114,419.72	139,500.00	123,213.57	165,987.00
04-30-4001	WAGES OT	2,447.64	1,659.23	4,800.00	2,436.17	4,800.00
04-30-4006	PAYROLL TAXES	8,745.57	8,839.35	11,100.00	9,571.35	11,100.00
04-30-4009	INSURANCE	17,057.30	17,410.38	23,000.00	18,635.48	22,800.00
04-30-4011	LAGERS	29,348.21	20,391.51	30,500.00	22,305.37	27,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
	PERSONNEL SERVICES TOTAL	170,037.03	162,720.19	208,900.00	176,161.94	232,187.00
04-30-4016	GAS DEPRECIATION EXPENSE	47,504.00	48,950.00			
04-30-4020	GENERAL SUPPLIES	14,642.09	4,237.93	30,000.00	28,370.14	30,000.00
04-30-4022	PRINTING	464.36	652.93	2,000.00	797.46	1,000.00
04-30-4023	POSTAGE	1,952.50	1,950.00	3,000.00	2,000.00	2,000.00
04-30-4029	OFFICE SUPPLIES	561.45	338.96	500.00	103.16	500.00
04-30-4032	SMALL TOOLS	1,419.26		3,000.00	2,843.60	1,500.00
04-30-4034	METERS	21,970.76	9,096.53	14,000.00	5,349.96	14,000.00
04-30-4050	TELEPHONE	3,753.57	4,567.28	2,500.00	3,565.47	3,000.00
04-30-4052	ELECTRIC	1,304.53	1,468.24	1,300.00	1,320.93	1,400.00
04-30-4123	REGULATOR MAINTENANCE	3,399.31	1,069.20	3,000.00	1,307.30	3,000.00
04-30-4160	BIDS/NOTICES	880.10	1,287.32	1,000.00	975.48	1,000.00
04-30-4170	BUILDING MAINTENANCE	75.00		1,000.00	519.98	4,000.00
04-30-4180	VEHICLE/EQUIPMENT MAINTENANCE	3,807.13	5,661.68	8,000.00	4,699.10	2,375.00
04-30-4190	FUEL	3,803.50	3,384.78	4,700.00	3,174.45	4,700.00
04-30-4220	MISCELLANEOUS		645.92		224.76	
04-30-4326	COMPUTER SOFTWARE		2,352.43		967.20	
04-30-4399	EQUIPMENT < $5,000	410.72				3,650.00
	OPERATING EXPENSES TOTAL	105,948.28	85,663.20	74,000.00	56,218.99	72,125.00
04-30-4025	IT CONSULTING / SUPPORT	4,297.23	5,128.94	7,900.00	7,713.98	8,200.00
04-30-4072	GAS DELIVERY	1,014,397.75	665,991.05	687,000.00	469,438.45	450,000.00
04-30-4073	GAS TRANSPORTATION, HERMANN	70,400.50	62,413.00	73,000.00	57,999.00	60,000.00
04-30-4074	USDI RETAINER	2,300.00	2,700.00	2,700.00	2,475.00	2,700.00
04-30-4075	METER PROVING	3,178.51	1,934.39	3,000.00	1,940.00	3,000.00
04-30-4076	CITY ATTORNEY/LEGAL			1,000.00	1,597.75	1,000.00
04-30-4078	ENGINEERING/CONSULTING			1,500.00		1,500.00
04-30-4085	PHYSICALS/DRUG TESTS	1,177.50	865.00	500.00	1,020.00	500.00
04-30-4086	UNIFORMS	193.86	363.06	800.00	293.05	800.00
04-30-4087	PROPERTY & LIABILITY INS	8,833.79	10,970.37	17,000.00	18,929.67	19,900.00
04-30-4113	MO ONE CALL	252.70	538.94	200.00	155.61	200.00
04-30-4122	USDI LEAK SURVEY	1,752.60	2,296.40	2,500.00	4,443.90	3,000.00
04-30-4331	GIS MAPPING	1,043.72		3,000.00	96.59	3,000.00
04-30-4338	CREDIT / DEBIT CARD FEES	1,874.37	1,893.05	2,100.00	2,077.54	2,100.00
	CONTRACTED SERVICES TOTAL	1,109,702.53	755,094.20	802,200.00	568,180.54	555,900.00
04-30-4201	GEN REV	121,156.38				
	TRANSFERS OUT TOTAL	121,156.38	.00	.00	.00	.00
04-30-4140	PROFESSIONAL DEVELOPMENT	6,086.52	8,377.12	12,000.00	1,171.61	12,000.00
	OTHER EXPENSES TOTAL	6,086.52	8,377.12	12,000.00	1,171.61	12,000.00
04-30-4369	COP 2017 PRINCIPAL			8,039.07	8,039.07	8,351.56
04-30-4802	COP 2017 INTEREST	5,527.74	5,234.49	5,033.00	5,033.00	4,720.51
	DEBT SERVICE TOTAL	5,527.74	5,234.49	13,072.07	13,072.07	13,072.07

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
04-30-4040	EQUIPMENT > $5,000			20,814.00	10,326.68	21,150.00
04-30-4348	INFRASTRUCTURE > $25,000			40,000.00		121,000.00
04-30-4244	VEHICLES			17,250.00		37,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	78,064.00	10,326.68	179,150.00
	NATURAL GAS TOTAL	1,518,458.48	1,017,089.20	1,188,236.07	825,131.83	1,064,434.07
	TOTAL EXPENSES	1,518,458.48	1,017,089.20	1,188,236.07	825,131.83	1,064,434.07
	NATURAL GAS TOTAL	6,102.28	477,043.19	16,209.93	256,106.27	15,309.07-
	TRANSPORTATION TAX FUND REVENUES DEPARTMENT					
05-03-3013	TRANSPORTATION SALES TAX	151,741.91	135,457.17	140,000.00	122,830.11	130,000.00
	TAXES TOTAL	151,741.91	135,457.17	140,000.00	122,830.11	130,000.00
05-03-3127	OTHER RECEIVABLE INTEREST		3.96			
	SPECIAL ASSESSMENTS TOTAL	.00	3.96	.00	.00	.00
05-03-3140	INTEREST EARNED	101.58	126.28	65.00	137.42	100.00
	INTEREST TOTAL	101.58	126.28	65.00	137.42	100.00
05-03-3190	PARK BOARD TRANSFER	5,000.00	5,000.00	5,000.00		5,000.00
	TRANSFER IN TOTAL	5,000.00	5,000.00	5,000.00	.00	5,000.00
	REVENUES TOTAL	156,843.49	140,587.41	145,065.00	122,967.53	135,100.00
	TRANSPORTATION TAX DEPARTMENT					
05-40-4000	WAGES	26,279.89	26,104.11	38,000.00	30,735.56	41,100.00
05-40-4001	WAGES OT	3,235.54	4,183.44	2,000.00	4,049.74	2,300.00
05-40-4006	PAYROLL TAXES	2,244.64	2,302.25	3,100.00	2,646.59	3,350.00
05-40-4009	INSURANCE	4,209.75	4,318.98	6,600.00	5,532.19	7,400.00

ACCOUNT NUMBER / ACCOUNT TITLE		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
05-40-4011	LAGERS	3,516.82	4,833.30	8,500.00	6,643.96	8,600.00
	PERSONNEL SERVICES TOTAL	39,486.64	41,742.08	58,200.00	49,608.04	62,750.00
05-40-4020	GENERAL SUPPLIES	5,130.61	11,940.99	13,000.00	4,458.86	14,000.00
05-40-4037	ROCK, ASPHALT, CONCRETE		6,151.99	10,000.00	9,830.76	10,000.00
05-40-4180	VEHICLE/EQUIPMENT MAINTENANCE	3,505.71	6,372.58	8,000.00	2,472.07	8,000.00
	OPERATING EXPENSES TOTAL	8,636.32	24,465.56	31,000.00	16,761.69	32,000.00
05-40-4078	ENGINEERING/CONSULTING		3,000.00			
05-40-4087	PROPERTY & LIABILITY INS	3,680.75	4,570.99	4,700.00	5,143.62	5,100.00
	CONTRACTED SERVICES TOTAL	3,680.75	7,570.99	4,700.00	5,143.62	5,100.00
05-40-4500	CIST	25,000.00	75,000.00	50,000.00		100,000.00
	TRANSFERS OUT TOTAL	25,000.00	75,000.00	50,000.00	.00	100,000.00
	TRANSPORTATION TAX TOTAL	76,803.71	148,778.63	143,900.00	71,513.35	199,850.00
	TOTAL EXPENSES	76,803.71	148,778.63	143,900.00	71,513.35	199,850.00
	TRANSPORTATION TAX TOTAL	80,039.78	8,191.22-	1,165.00	51,454.18	64,750.00-

MOTOR FUEL FUND
REVENUES DEPARTMENT

06-03-3030	STATE RECEIPT	77,266.85	88,595.08	80,000.00	88,928.01	70,000.00
	TAXES TOTAL	77,266.85	88,595.08	80,000.00	88,928.01	70,000.00
06-03-3140	INTEREST EARNED	55.54	94.78	50.00	141.62	100.00
	INTEREST TOTAL	55.54	94.78	50.00	141.62	100.00
06-03-3199	PARK BOARD	3,000.00	3,000.00	3,000.00		3,000.00
	TRANSFER IN TOTAL	3,000.00	3,000.00	3,000.00	.00	3,000.00

ACCOUNT NUMBER / ACCOUNT TITLE		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
	REVENUES TOTAL	80,322.39	91,689.86	83,050.00	89,069.63	73,100.00
	MOTOR FUEL DEPARTMENT					
06-41-4037	ROCK			3,000.00	590.44	3,000.00
06-41-4038	ASPHALT	380.90	353.60	3,000.00		3,000.00
06-41-4039	SNOW REMOVAL	10,301.54	12,863.17	18,000.00	18,693.51	19,000.00
06-41-4190	FUEL	11,010.04	9,798.20	15,000.00	8,681.12	15,000.00
	OPERATING EXPENSES TOTAL	21,692.48	23,014.97	39,000.00	27,965.07	40,000.00
06-41-4500	CIST	20,000.00	25,000.00	25,000.00		50,000.00
	TRANSFERS OUT TOTAL	20,000.00	25,000.00	25,000.00	.00	50,000.00
	MOTOR FUEL TOTAL	41,692.48	48,014.97	64,000.00	27,965.07	90,000.00
	TOTAL EXPENSES	41,692.48	48,014.97	64,000.00	27,965.07	90,000.00
	MOTOR FUEL TOTAL	38,629.91	43,674.89	19,050.00	61,104.56	16,900.00-
	CAPITAL IMP SALES TAX FUND REVENUES DEPARTMENT					
08-03-3014	CAPITAL IMPROVEMENT SALES TAX	151,741.95	135,457.19	140,000.00	122,830.14	130,000.00
	TAXES TOTAL	151,741.95	135,457.19	140,000.00	122,830.14	130,000.00
08-03-3140	INTEREST EARNED	225.24	180.51		123.58	
	INTEREST TOTAL	225.24	180.51	.00	123.58	.00
08-03-3086	CIPRF	69,619.00				
08-03-3170	GENERAL REVENUE	75,000.00	150,000.00	50,000.00		
08-03-3177	TRANSPORTATION TAX	25,000.00	75,000.00	50,000.00		100,000.00
08-03-3192	MOTOR FUEL	20,000.00	25,000.00	25,000.00		50,000.00
	TRANSFER IN TOTAL	189,619.00	250,000.00	125,000.00	.00	150,000.00
08-03-3224	FRANKLIN COUNTY GRANT		50,000.00	70,500.00	70,500.00	100,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
08-03-3421	DOWNTWN 1 CE	27,783.49	6,744.07			
08-03-3422	DOWNTWN 1 CONST	617,518.68	10,781.36		30.00	
08-03-3425	DOWNTWN 2 CE	25,576.67	3,537.20			
08-03-3426	DOWNTWN 2 CONST	480,760.75				
08-03-3427	M SCHOOL SHARED USE PATH PE	9,014.40	12,948.99			
08-03-3428	M SCHOOL SHARED USE PATH CE			21,755.86	21,755.86	
08-03-3429	M SCHOOL SHARED USE PATH CONST			76,208.84	79,544.84	
	GRANT FUNDING TOTAL	1,160,653.99	84,011.62	168,464.70	171,830.70	100,000.00
	REVENUES TOTAL	1,502,240.18	469,649.32	433,464.70	294,784.42	380,000.00
	CIST FUND DEPARTMENT					
08-50-4160	BIDS/NOTICES		270.00	250.00		250.00
08-50-4304	GRANT APPLICATION FEES			3,000.00		
08-50-4305	RECORDER OF DEEDS	36.00				
	OPERATING EXPENSES TOTAL	36.00	270.00	3,250.00	.00	250.00
08-50-4078	ENGINEERING/CONSULTING	4,200.00		5,000.00		
	CONTRACTED SERVICES TOTAL	4,200.00	.00	5,000.00	.00	.00
08-50-4348	INFRASTRUCTURE > $25,000	278,080.17	411,059.27	366,370.00	46,203.17	354,200.00
08-50-4718	DOWNTWN 1 CE	43,342.88				
08-50-4719	DOWNTWN 1 CONST	829,146.97				
08-50-4722	DOWNOWN 2 CE	34,078.76				
08-50-4723	DOWNTWN 2 CONST	600,950.98				
08-50-4724	NH SCHOOL SHAR USEPATH PE	31,602.00				
08-50-4725	NH SCHOOL SHAR USEPATH CE		15,223.40	13,217.60	12,183.40	
08-50-4726	NH SCHOOL SHAR USEPATH CONST		60,337.25	54,115.75	54,115.75	
	CAPITAL OUTLAY TOTAL	1,817,201.76	486,619.92	433,703.35	112,502.32	354,200.00
	CIST FUND TOTAL	1,821,437.76	486,889.92	441,953.35	112,502.32	354,450.00
	TOTAL EXPENSES	1,821,437.76	486,889.92	441,953.35	112,502.32	354,450.00
	CAPITAL IMP SALES TAX TOTAL	319,197.58-	17,240.60-	8,488.65-	182,282.10	25,550.00

ACCOUNT NUMBER / ACCOUNT TITLE		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
			WATER FUND			
			REVENUES DEPARTMENT			
09-03-3044	WATER CONNECTIONS	5,892.79	3,654.67	2,000.00	2,051.00	2,000.00
09-03-3046	TAP FEES	450.00	1,800.00	2,000.00	1,800.00	2,000.00
09-03-3061	RESIDENTIAL USERS	240,763.75	261,309.99	275,000.00	285,846.44	285,000.00
09-03-3062	COMMERCIAL USERS	43,316.70	47,614.84	49,300.00	56,100.51	52,000.00
09-03-3063	BUSINESS SB 350 USERS	20,416.92	17,371.13	21,000.00	13,166.85	22,000.00
09-03-3064	NON PROFIT USERS	16,868.13	18,396.87	18,400.00	20,037.05	19,000.00
09-03-3066	PENALTIES	5,280.00	5,683.94	4,500.00	6,884.69	4,500.00
09-03-3077	UTILITY TURN-ON/TURN-OFF		50.00			
09-03-3079	RECONNECTION FEE	200.00	580.00	300.00	160.00	100.00
09-03-3321	METER MAINTENANCE	15,306.54	17,352.75	15,000.00	58,592.79	15,000.00
	CHARGES FOR SERVICE TOTAL	348,494.83	373,814.19	387,500.00	444,639.33	401,600.00
09-03-3091	CELL TOWER MELORSE STREET	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
	RENTAL INCOME TOTAL	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
09-03-3110	MISCELLANEOUS	275.00	250.00	150.00	170.80	
09-03-3112	DOR 2%	159.47	125.95	100.00	162.73	130.00
09-03-3113	PRIMACY FEE % TO CITY	116.01	111.46		117.04	
	MISCELLANEOUS REVENUE TOTAL	550.48	487.41	250.00	450.57	130.00
09-03-3140	INTEREST EARNED	109.70	202.26		309.04	
09-03-3141	LATE PAYMENT INTEREST/PENALTY	71.90	81.85		24.22	
	INTEREST TOTAL	181.60	284.11	.00	333.26	.00
09-03-3031	NH SPEC RD	10,000.00	10,000.00	10,000.00		10,000.00
09-03-3153	SURPLUS PROPERTY	2,535.54	459.00	6,125.00	6,125.00	5,875.00
	OTHER FINANCING SOURCE TOTAL	12,535.54	10,459.00	16,125.00	6,125.00	15,875.00
09-03-3190	PARK BOARD TRANSFER	12,000.00	12,000.00	12,000.00		12,000.00
09-03-3246	GEN REVENUE (ARPA)			22,000.00		22,000.00
	TRANSFER IN TOTAL	12,000.00	12,000.00	34,000.00	.00	34,000.00
09-03-3248	GRANTS			13,710.00	23,250.00	
	GRANT FUNDING TOTAL	.00	.00	13,710.00	23,250.00	.00
	REVENUES TOTAL	378,562.45	401,844.71	456,385.00	479,598.16	456,405.00
			WATER DEPARTMENT			
09-60-4000	WAGES	104,143.14	106,411.83	131,000.00	113,991.08	158,100.00
09-60-4001	WAGES OT	1,428.38	981.58	4,800.00	755.74	5,500.00
09-60-4006	PAYROLL TAXES	8,041.06	8,179.93	10,400.00	8,742.31	12,600.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
09-60-4009	INSURANCE	16,946.14	17,293.89	22,800.00	18,303.19	25,900.00
09-60-4011	LAGERS	22,493.87	22,236.41	28,700.00	20,180.24	33,800.00
	PERSONNEL SERVICES TOTAL	153,052.59	155,103.64	197,700.00	161,972.56	235,900.00
09-60-4016	WATER DEPRECIATION EXPENSE	68,763.00	69,622.00			
09-60-4020	GENERAL SUPPLIES	8,395.79	7,312.62	15,500.00	9,868.04	15,500.00
09-60-4022	PRINTING	277.96	652.93	700.00	797.46	700.00
09-60-4023	POSTAGE	1,952.50	1,950.00	2,500.00	2,000.00	2,500.00
09-60-4032	SMALL TOOLS	1,724.69	19.99	3,000.00	2,790.31	1,500.00
09-60-4034	METERS	7,260.73	15,106.41	15,500.00	14,041.91	17,000.00
09-60-4037	ROCK,ASPHALT,CONCRETE	2,318.41	1,210.44	3,000.00	1,683.61	3,000.00
09-60-4050	TELEPHONE		31.80		85.47	100.00
09-60-4052	ELECTRIC	28,035.83	26,831.44	27,000.00	26,946.90	27,000.00
09-60-4160	BIDS/NOTICES	48.00	397.63	150.00		150.00
09-60-4180	VEHICLE/EQUIPMENT MAINTENANCE	2,125.16	6,637.75	4,500.00	3,453.25	4,500.00
09-60-4190	FUEL	2,602.35	2,315.95	3,500.00	2,268.39	3,500.00
09-60-4326	COMPUTER SOFTWARE		2,352.42		1,088.00	850.00
09-60-4398	INFRAST<$25,000			2,600.00		
09-60-4399	EQUIPMENT < $5,000	2,235.72				490.00
	OPERATING EXPENSES TOTAL	125,740.14	134,441.38	77,950.00	65,023.34	76,790.00
09-60-4025	IT CONSULTING / SUPPORT	4,297.23	5,128.95	7,900.00	7,713.98	8,200.00
09-60-4078	ENGINEERING/CONSULTING		750.00	52,000.00	23,750.00	22,000.00
09-60-4086	UNIFORMS	344.25	363.04	800.00	293.03	800.00
09-60-4087	PROPERTY & LIABILITY INS	8,833.79	10,970.37	15,900.00	18,929.67	19,100.00
09-60-4113	MO ONE CALL	55.00	456.58	100.00	47.07	150.00
09-60-4156	GIS MAPPING	1,043.69		3,000.00	96.58	3,000.00
09-60-4338	CREDIT / DEBIT CARD FEES	1,874.37	1,893.11	2,100.00	2,077.56	2,100.00
	CONTRACTED SERVICES TOTAL	16,448.33	19,562.05	81,800.00	52,907.89	55,350.00
09-60-4140	PROFESSIONAL DEVELOPMENT	846.84	1,006.60	2,000.00	1,022.26	2,200.00
	OTHER EXPENSES TOTAL	846.84	1,006.60	2,000.00	1,022.26	2,200.00
09-60-4369	COP 2017 PRINCIPAL			8,039.07	8,039.07	8,351.55
09-60-4801	COP 2015 INTEREST	3,952.21	3,307.83	2,633.40	2,633.40	1,956.86
09-60-4802	COP 2017 INTEREST	5,527.74	5,234.49	5,033.00	5,033.00	4,720.52
09-60-4806	COP 2015 PRINCIPAL			22,594.00		23,952.50
09-60-4811	RAN LOAN LSLI			20,000.00	1,500.00	20,000.00
	DEBT SERVICE TOTAL	9,479.95	8,542.32	58,299.47	17,205.47	58,981.43
09-60-4040	EQUIPMENT > $5,000			12,814.00	10,326.66	10,334.00
09-60-4244	VEHICLES			17,250.00		37,000.00
09-60-4348	INFRASTRUCTURE > $25,000			190,000.00	2,940.00	190,000.00
	CAPITAL OUTLAY TOTAL	.00	.00	220,064.00	13,266.66	237,334.00



ACCOUNT NUMBER / ACCOUNT TITLE		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
	WATER TOTAL	305,567.85	318,655.99	637,813.47	311,398.18	666,555.43
	TOTAL EXPENSES	305,567.85	318,655.99	637,813.47	311,398.18	666,555.43
	WATER TOTAL	72,994.60	83,188.72	181,428.47-	168,199.98	210,150.43-

SEWER FUND
REVENUES DEPARTMENT

11-03-3046	TAP FEES	250.00	2,250.00	2,000.00	1,625.00	2,000.00
11-03-3060	USER CHARGES	539,337.87	580,833.76	606,000.00	553,324.08	600,000.00
11-03-3066	PENALTIES	8,530.31	8,956.60	6,000.00	9,261.60	6,000.00
	CHARGES FOR SERVICE TOTAL	548,118.18	592,040.36	614,000.00	564,210.68	608,000.00
11-03-3113	PRIMACY FEE % TO CITY	60.76	60.58		61.68	
	MISCELLANEOUS REVENUE TOTAL	60.76	60.58	.00	61.68	.00
11-03-3140	INTEREST EARNED	447.31	480.94		394.08	
11-03-3144	COP SERIES 2019	413.73	400.60		132.89	
	INTEREST TOTAL	861.04	881.54	.00	526.97	.00
11-03-3031	NH SPEC RD	10,000.00	10,000.00	10,000.00		10,000.00
11-03-3153	SURPLUS PROPERTY	2,350.00		6,125.00	6,125.01	5,875.00
	OTHER FINANCING SOURCE TOTAL	12,350.00	10,000.00	16,125.00	6,125.01	15,875.00
11-03-3190	PARK BOARD TRANSFER	12,000.00	12,000.00	12,000.00		12,000.00
11-03-3247	GEN REVENUE (ARPA)			191,079.00		191,079.00
	TRANSFER IN TOTAL	12,000.00	12,000.00	203,079.00	.00	203,079.00
11-03-3248	ENGINEER REPORT GRANT			50,000.00		50,000.00
	GRANT FUNDING TOTAL	.00	.00	50,000.00	.00	50,000.00
	REVENUES TOTAL	573,389.98	614,982.48	883,204.00	570,924.34	876,954.00

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
			SEWER DEPARTMENT			
11-61-4000	WAGES	104,641.89	106,411.83	131,000.00	113,801.10	158,100.00
11-61-4001	WAGES OT	1,311.38	702.66	4,800.00	202.67	5,500.00
11-61-4006	PAYROLL TAXES	8,069.99	8,158.44	10,400.00	8,685.36	12,600.00
11-61-4009	INSURANCE	16,958.34	17,290.33	22,800.00	18,272.35	25,900.00
11-61-4011	LAGERS	26,293.33	21,129.66	28,700.00	20,044.40	33,800.00
	PERSONNEL SERVICES TOTAL	157,274.93	153,692.92	197,700.00	161,005.88	235,900.00
11-61-4016	SEWER DEPRECIATION EXPENSE	170,239.00	174,079.00			
11-61-4020	GENERAL SUPPLIES	17,488.77	16,628.74	19,000.00	16,220.53	19,000.00
11-61-4022	PRINTING	277.95	652.94	700.00	797.43	700.00
11-61-4023	POSTAGE	1,952.50	1,950.00	2,500.00	1,800.00	2,500.00
11-61-4029	OFFICE SUPPLIES			200.00		200.00
11-61-4032	SMALL TOOLS	1,249.85	199.95	3,000.00	2,729.66	1,500.00
11-61-4050	TELEPHONE	440.00	526.05	500.00	276.97	500.00
11-61-4052	ELECTRIC	35,373.57	38,318.81	36,000.00	39,019.09	37,000.00
11-61-4160	BIDS/NOTICES	60.00	331.63	500.00		500.00
11-61-4175	LAGOON MAINTENANCE		60,000.00		5,000.00	
11-61-4180	VEHICLE/EQUIPMENT MAINTENANCE	6,276.54	3,802.22	1,500.00	1,273.51	2,000.00
11-61-4190	FUEL	2,602.35	2,315.95	3,500.00	2,268.44	3,300.00
11-61-4326	COMPUTER SOFTWARE		2,352.42		1,087.99	
11-61-4379	UV MAINTENANCE	2,277.83	6,714.46	7,500.00	3,501.80	38,000.00
11-61-4398	INFRAST<$25,000	8,780.00	120.00	28,000.00		28,000.00
11-61-4399	EQUIPMENT < $5,000	410.72		1,500.00		490.00
	OPERATING EXPENSES TOTAL	247,429.08	307,992.17	104,400.00	73,975.42	133,690.00
11-61-4025	IT CONSULTING / SUPPORT	4,297.23	5,128.96	7,900.00	7,713.89	8,200.00
11-61-4078	ENGINEERING/CONSULTING		3,935.50	78,710.00	7,871.00	62,968.00
11-61-4086	UNIFORMS	308.09	363.06	800.00	293.06	800.00
11-61-4087	PROPERTY & LIABILITY INS	8,833.79	10,970.37	15,900.00	18,929.67	19,100.00
11-61-4112	LAB TESTS	13,392.00	13,385.53	13,000.00	15,122.35	15,000.00
11-61-4113	MO ONE CALL	55.00	456.58	100.00	47.07	150.00
11-61-4156	GIS MAPPING	1,043.69		3,000.00	96.58	3,000.00
11-61-4338	CREDIT / DEBIT CARD FEES	1,874.37	1,893.12	2,000.00	2,077.65	2,000.00
	CONTRACTED SERVICES TOTAL	29,804.17	36,133.12	121,410.00	52,151.27	111,218.00
11-61-4219	CIPRF				259.70	
	TRANSFERS OUT TOTAL	.00	.00	.00	259.70	.00
11-61-4140	PROFESSIONAL DEVELOPMENT	609.94	946.60	2,500.00	1,022.26	2,500.00
	OTHER EXPENSES TOTAL	609.94	946.60	2,500.00	1,022.26	2,500.00
11-61-4216	SMALL BORR LOAN PRINCIPAL			5,000.00		5,100.00
11-61-4239	SMALL BORROWER LOAN INTEREST	658.00	589.40	589.40	259.70	449.40
11-61-4247	FISCAL CHARGES	1,487.75	1,406.97	1,385.50	1,302.53	1,360.50
11-61-4249	COP 2014 INTEREST	14,355.30	12,591.68	11,077.13	11,077.13	9,205.05

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
11-61-4369	COP 2017 PRINCIPAL			8,039.07	8,039.07	8,351.55
11-61-4422	COP 2014 PRINCIPAL			56,300.00	56,300.00	58,200.00
11-61-4801	COP 2015 INTEREST	3,952.21	3,307.83	2,633.40	2,633.40	1,956.86
11-61-4802	COP 2017 INTEREST	5,527.74	5,234.49	5,033.00	5,033.00	4,720.52
11-61-4803	COP 2019 PRINCIPAL			57,817.00		60,287.00
11-61-4804	COP 2019 INTEREST	40,995.12	38,706.09	36,726.80	36,726.80	34,255.30
11-61-4806	COP 2015 PRINCIPAL			22,594.00		22,594.00
	DEBT SERVICE TOTAL	66,976.12	61,836.46	207,195.30	121,371.63	206,480.18
11-61-4040	EQUIPMENT > $5,000			157,814.00	10,369.92	150,000.00
11-61-4244	VEHICLES			17,250.00		37,000.00
11-61-4348	INFRASTRUCTURE > $25,000			382,079.00	165,715.25	392,079.00
	CAPITAL OUTLAY TOTAL	.00	.00	557,143.00	176,085.17	579,079.00
	SEWER TOTAL	502,094.24	560,601.27	1,190,348.30	585,871.33	1,268,867.18
	TOTAL EXPENSES	502,094.24	560,601.27	1,190,348.30	585,871.33	1,268,867.18
	SEWER TOTAL	71,295.74	54,381.21	307,144.30-	14,946.99-	391,913.18-

CAP IMP PROJ RSRV FUND FUND
REVENUES DEPARTMENT

14-03-3140	INTEREST EARNED	524.37	453.33		401.29	
	INTEREST TOTAL	524.37	453.33	.00	401.29	.00
14-03-3153	SURPLUS PROPERTY	10,000.00				
	OTHER FINANCING SOURCE TOTAL	10,000.00	.00	.00	.00	.00
14-03-3165	PARK POOL LOAN			5,000.00		5,000.00
	TRANSFER IN TOTAL	.00	.00	5,000.00	.00	5,000.00
	REVENUES TOTAL	10,524.37	453.33	5,000.00	401.29	5,000.00

ACCOUNT NUMBER / ACCOUNT TITLE		ACTUAL FY 22-23	ACTUAL FY 23-24	ADOPTED/AMENDED FY 24-25	ACTUAL YTD FY 24-25	PROPOSED BUDGET FY 25-26
		CIPRF DEPARTMENT				
14-51-4020	GENERAL SUPPLIES			100.00		100.00
	OPERATING EXPENSES TOTAL	.00	.00	100.00	.00	100.00
14-51-4078	ENGINEERING/CONSULTING	19,760.00				
	CONTRACTED SERVICES TOTAL	19,760.00	.00	.00	.00	.00
14-51-4387	CIST	69,619.00				
	TRANSFERS OUT TOTAL	69,619.00	.00	.00	.00	.00
	CIPRF TOTAL	89,379.00	.00	100.00	.00	100.00
	TOTAL EXPENSES	89,379.00	.00	100.00	.00	100.00
	CAP IMP PROJ RSRV FUND TOTAL	78,854.63-	453.33	4,900.00	401.29	4,900.00
	Report Total	260,658.89	554,822.78	1,285,144.85-	623,824.73	1,286,063.68-