

**CITY OF NEW HAVEN
101 FRONT STREET
BOARD OF ALDERMEN
SPECIAL MEETING**

**Wednesday, August 6, 2025
10:00 a.m.**

Location: New Haven Public Works Facility, 205 Industrial Drive, New Haven MO 63068

AGENDA

1. Call to Order
2. Roll Call
3. Draft Budget Amendments, pages 1-7
4. Water and Sewer Rates Discussion, pages 8-21
5. Adjourn

The City of New Haven is working to comply with the American with Disabilities Act mandates. Individuals who require accommodation to attend a meeting should contact City Hall (573-500-2530) at least twenty-four hours in advance.

FY 2025-26 BUDGET AMENDMENT NO. 1

Ord. No.

8/11/2025

DRAFT

ACCT #	ACCOUNT NAME	FY 25-26	FY 25-26	INCREASE
GENERAL FUND		ADOPTED	AMENDED	(DECREASE)
Expenses				
Gen Admin				
01-10-4000	Wages	\$117,000	\$73,000	(44,000) changes in split pay percent
01-10-4001	Wages OT	\$1,800	\$1,200	(600) changes in split pay percent
01-10-4006	PY Tax Staff	\$9,100	\$5,700	(3,400) changes in split pay percent
01-10-4009	Insurance	\$16,200	\$13,100	(3,100) changes in split pay percent
01-10-4011	Lagers	\$26,000	\$16,400	(9,600) changes in split pay percent
01-10-4087	Property & Liability Insur	\$14,000	\$8,600	(5,400) changes in split pay percent
		<u>\$184,100</u>	<u>\$118,000</u>	<u>(66,100)</u>
Street				
01-11-4000	Wages	\$74,000	\$41,000	(\$33,000) changes in split pay percent
01-11-4001	Wages OT	\$4,104	\$2,300	(\$1,804) changes in split pay percent
01-11-4006	Payroll taxes	\$6,000	\$3,350	(\$2,650) changes in split pay percent
01-10-4009	Insurance	\$13,350	\$7,400	(\$5,950) changes in split pay percent
01-11-4011	Lagers	\$15,503	\$8,600	(\$6,903) changes in split pay percent
01-11-4087	Property & Liability Ins	\$9,100	\$5,100	(\$4,000) changes in split pay percent
		<u>\$122,057</u>	<u>\$67,750</u>	<u>(\$54,307)</u>
Police Dept				
01-12-4000	Wages	\$365,040	\$350,540	(\$14,500) Changes in Prop P payroll \$6 to \$7
01-12-4001	Payroll taxes	\$27,900	\$27,000	(\$900) Changes in Prop P payroll \$6 to \$7
01-12-4011	Lagers	\$63,600	\$61,000	(\$2,600) Changes in Prop P payroll \$6 to \$7
01-12-4181	Prop-P wages	\$87,400	\$102,000	\$14,600 Changes in Prop P payroll \$6 to \$7
01-12-4183	Prop-P payroll tax	\$6,700	\$7,800	\$1,100 Changes in Prop P payroll \$6 to \$7
01-12-4184	Prop-P Lagers	\$15,200	\$17,500	\$2,300 Changes in Prop P payroll \$6 to \$7
		<u>\$565,840</u>	<u>\$565,840</u>	<u>\$0</u>
Nat Gas				
Revenue				
04-01-1000	Natural Gas Account	\$0	\$0	\$850,000 transfer to reserve acct
04-01-1001	Natural Gas Reserve Acco	\$0	\$0	\$850,000 transfer from cash acct
			<u>\$0</u>	<u>\$1,700,000</u>

Nat Gas cont.**Expenses**

04-30-4000	Wages	\$165,987	\$184,500	\$18,513	changes in split pay percent
04-30-4001	Wages OT	\$4,800	\$6,850	\$2,050	changes in split pay percent
04-30-4006	Payroll taxes	\$11,100	\$14,700	\$3,600	changes in split pay percent
04-30-4009	Insurance	\$22,800	\$32,000	\$9,200	changes in split pay percent
04-30-4011	Lagers	\$27,500	\$37,000	\$9,500	changes in split pay percent
04-30-4087	Property & Liability	\$19,900	\$22,300	\$2,400	changes in split pay percent
		<u>\$252,087</u>	<u>\$297,350</u>	<u>\$45,263</u>	

Water

09-60-4000	Wages	\$158,100	\$176,600	\$18,500	changes in split pay percent
09-60-4001	Wages OT	\$5,500	\$6,800	\$1,300	changes in split pay percent
09-60-4006	Payroll taxes	\$12,600	\$14,100	\$1,500	changes in split pay percent
09-60-4009	Insurance	\$25,900	\$32,000	\$6,100	changes in split pay percent
09-60-4011	Lagers	\$33,800	\$38,000	\$4,200	changes in split pay percent
09-61-4087	Property & Liability Ins	\$19,100	\$21,400	\$2,300	changes in split pay percent
		<u>\$255,000</u>	<u>\$288,900</u>	<u>\$33,900</u>	

Sewer

11-61-4000	Wages	\$158,100	\$176,600	\$18,500	changes in split pay percent
11-61-4001	Wages OT	\$5,500	\$6,800	\$1,300	changes in split pay percent
11-61-4006	Payroll taxes	\$12,600	\$14,100	\$1,500	changes in split pay percent
11-61-4009	Insurance	\$25,900	\$32,000	\$6,100	changes in split pay percent
11-61-4011	Lagers	\$33,800	\$38,000	\$4,200	changes in split pay percent
11-61-4087	Property & Liability Ins	\$19,100	\$21,400	\$2,300	
		<u>\$255,000</u>	<u>\$288,900</u>	<u>\$33,900</u>	

FY 2025-2026 Schedule of Employee Pay and Benefits

Employee pay July 1, 2025 - June 30, 2026

BUDGET

FY 25-26 Payroll

revised PW/CH percentages

Department	Police		Current rate of pay July 1, 2025- June 30, 2026	Prop P portion rate of July 1, 2025- June 30, 2026	Police Current Total rate of pay GR & Prop P, current Jul - June 2025		1040 hrs	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
	1040 hrs	1040 hrs																
Police							1040 hrs											
Chief	\$30.50	\$7.00	\$37.50		\$14,560	\$37.50	2080	\$78,000	\$5,967	\$9,800	\$13,572	\$107,339						
Chadmeier	\$28.00	\$7.00	\$35.00		\$14,560	\$35.00	2080	\$72,800	\$5,569	\$12,452	\$12,667	\$103,488						
Garner	\$22.00	\$7.00	\$29.00		\$14,560	\$29.00	2080	\$60,320	\$4,614	\$9,800	\$10,496	\$85,230						
Howard	\$19.00	\$7.00	\$26.00		\$14,560	\$26.00	2080	\$54,080	\$4,137	\$9,800	\$9,410	\$77,427						
Keckler	\$27.00	\$7.00	\$34.00		\$14,560	\$34.00	2080	\$70,720	\$5,410	\$12,452	\$12,305	\$100,887						
Holmes	\$23.00	\$7.00	\$30.00		\$14,560	\$30.00	2080	\$62,400	\$4,774	\$12,452	\$10,858	\$90,483						
officer	\$19.00	\$7.00	\$26.00		\$14,560	\$26.00	2080	\$54,080	\$4,137	\$9,800	\$9,410	\$77,427						
Total	\$42.00		\$101,920		14560	\$452,400	\$0	\$452,400	\$34,609	\$76,556	\$78,718	\$642,282						
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	0	\$21.50	2080	\$44,720	\$3,800	\$12,452	\$10,723	\$75,407						
Hudson	\$22.53	0	0	0	0	\$22.53	2080	\$46,862	\$3,800	\$12,452	\$11,196	\$78,186						
Kemper	\$28.30	0	0	0	0	\$28.30	2080	\$58,864	\$3,800	\$12,452	\$13,849	\$91,107						
Maune	\$25.15	0	0	0	0	\$25.15	2080	\$52,312	\$3,800	\$12,452	\$12,401	\$82,605						
Blankenship	\$35.65	0	0	0	0	\$35.65	2080	\$74,152	\$0	\$9,800	\$16,388	\$106,012						
Schrader	\$19.00	0	0	0	0	\$19.00	2080	\$39,520	\$3,800	\$12,452	\$9,574	\$66,008						
open	\$20.00	0	0	0	0	\$20.00	2080	\$41,600	\$3,800	\$12,452	\$10,033	\$68,707						
On call	\$21.00	0	0	0	0	\$21.00	115	\$2,415	\$185	\$0	\$534	\$3,133						
On call	\$25.00	0	0	0	0	\$25.00	365	\$9,125	\$698	\$0	\$2,017	\$11,840						
Public Works cont.																		
Increase certifica	\$0.00				\$4.00		1040	\$4,160	\$318	\$0	\$919	\$5,398						
Part-time - L1	\$18.00				\$18.00		1250	\$22,500	\$1,721	\$0	\$0	\$24,221						
Part-time - L2	\$20.00	0			\$20.00		1250	\$25,000	\$1,913	\$0	\$0	\$26,913						
Total					18580.00	\$421,230	\$22,800	\$444,030	\$33,968	\$73,904	\$87,633	\$639,536						
(On call water/sewer is Friday/Saturday/Holidays)																		

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Schedule of Employee pay and benefits

Administration						1040 hrs						
Trentmann	\$42.18	0	\$0.00	\$42.18	1040	\$43,867	\$0	\$43,867	\$3,356	\$8,700	\$9,695	\$65,618
Wamecke	\$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	\$33.65	2080	\$69,992	\$0	\$69,992	\$5,354	\$8,700	\$15,468	\$99,515
Barnes	\$19.00	0	\$0.00	\$19.00	2080	\$39,520	\$500	\$40,020	\$3,062	\$8,700	\$8,844	\$60,626
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	\$8,700	\$8,734	\$59,977
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					11540	\$291,662	\$4,500	\$296,162	\$22,656	\$52,200	\$65,452	\$436,471
Extra meeting												
Elected officials												
Mayor	\$3,000		\$0.00	\$0.00	\$0	\$3,000	\$0	\$3,000	\$230	\$0	\$0	\$3,230
Aldermen (4)	\$9,600		\$0.00	\$600	\$0	\$10,200	\$0	\$10,200	\$780	\$0	\$0	\$10,980
Total					\$0	\$13,200	\$0	\$13,200	\$1,010	\$0	\$0	\$14,210
Municipal Court		1040	0	1040								
Judge	\$3,000		\$0.00	\$0.00	\$0	\$3,000	\$0	\$3,000	\$230	\$0	0	\$3,230
PTCourt Cle	\$17.00	0	\$0.00	\$17.00	60	\$1,020	\$0	\$1,020	\$78	\$0	\$0	\$1,098
Total						\$4,020	\$0	\$4,020	\$308	\$0	\$0	\$4,328
Grand total						\$1,182,513	\$27,300	\$1,209,813	\$92,550	\$202,660	\$231,803	\$1,736,826
Minimum wage effective January 1, 2025, 13.75 per hour												
PUBLIC WORK TOTAL PAYROLL												
LESS ON-CALL												
On call	\$10.50		\$10.50	50% water/sewer	115	\$1,208		\$1,208	\$92	\$0	\$267	\$1,567
On call	\$10.50		\$10.50	50% water/sewer	115	\$1,208		\$1,208	\$92	\$0	\$267	\$1,567
On call	\$25.00		\$25.00	gas only budget	365	\$9,125		\$9,125	\$698	\$0	\$2,017	\$11,840
\$0												
PW less on-call pay												
CITY HALL staff												
25% Gen Admin												
					72,916	1,125		74,041	5,664	13,050	16,363	109,118
25% Water												
					72,916	1,125		74,041	5,664	13,050	16,363	109,118
25% Sewer												
					72,916	1,125		74,041	5,664	13,050	16,363	109,118
25% Nat Gas												
					72,916	1,125		74,041	5,664	13,050	16,363	109,118
291,662 4,500 296,162 22,656 52,200 65,452 436,471												

Public Works

percentage FY 25-26

10% Total	street	40,969	2,280	43,249	3,309	7,390	8,508	62,456
25% Total	water	102,422	5,700	108,122	8,271	18,476	21,271	156,140
25% Total	sewer	102,422	5,700	108,122	8,271	18,476	21,271	156,140
25% Total	nat gas	102,422	5,700	108,122	8,271	18,476	21,271	156,140
15% Total	trans tax	61,453	3,420	64,873	4,963	11,086	12,762	93,684

		409,689	22,800	432,489	33,085	73,904	85,083	624,561
PW&CH								
25%	Gen Admin	25%						
10%	Street	10%						
25% PW&CH	Water	oncall not included						
25% PW&CH	Sewer	oncall not included						
25% PW&CH	Nat Gas	oncall not included						
15% PW only	Trans	15%						
		72,916	1,125	74,041	5,664	13,050	16,363	109,118
		40,969	2,280	43,249	3,309	7,390	8,508	62,456
		175,338	6,825	182,163	13,935	31,526	37,634	265,258
		175,338	6,825	182,163	13,935	31,526	37,634	265,258
		175,338	6,825	182,163	13,935	31,526	37,634	265,258
		61,453	3,420	64,873	4,963	11,086	12,762	93,684
		701,352	27,300	728,652	55,742	126,104	150,535	1,061,032

		Total Base pay	OT	Grand total	FICA	Insurance	LAGERS	Total payroll
PW on-call, & CH								
	Gen Admin	25%						
	Street	10%						
PW&CH	Water	25%						
PW&CH	Sewer	25%						
PW&CH	Nat Gas	25%						
PW only	Trans	15%						
		72,916	1,125	74,041	5,664	13,050	16,363	109,118
		40,969	2,280	43,249	3,309	7,390	8,508	62,456
		176,546	6,825	183,371	14,028	31,526	37,901	266,825
		176,546	5,472	183,371	14,028	31,526	37,901	266,825
		184,463	6,825	191,288	14,634	31,526	39,650	277,098
		61,453	3,420	64,873	4,963	11,086	12,762	93,684
		712,893	25,947	740,193	56,625	126,104	153,085	1,076,007

BUDGET FY 2025-26

PARK BOARD

Annual Management Agreement

Department	Hourly	hours	Total Base	Overtime	Grand total	FICA	7.65% LAGERS	Total Payroll
Administration			1,599.96	0	1,599.96	122.4	353.59	\$2,076
Administration			1,599.96	0	1,599.96	122.4	353.59	\$2,076
Secretary	28.5	33	940.5	950	950	72.68	209.95	\$1,233
			4,140.42	950	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

MINIMUM WAGE INCREASE \$13.75. (\$12.30)

Pool	Rate of pay	Hours	Total	OT	Total	FICA	Total payroll
Pool Manager	\$16.00	360@2=720 hrs	720	\$12,240	\$300	\$12,540	\$959
Pool Asst. Manager	\$14.00		360	\$5,220	\$50	\$5,270	\$403
Lifeguards regular	\$12.30		7290	\$100,238	\$500	\$100,738	\$7,706
Concession	\$12.30		720	\$9,900	\$100	\$10,000	\$765
Total Pool				\$127,598	\$950	\$128,548	\$9,834
15 rain days @ 9 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		
		15 rain days @ 6 hours daily, 90 hours @ 1.5 employees=135 hours @ \$13.75=\$1,856					\$8,856
							(\$1,998) includes fica \$142
							\$6,858

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Pool	Rate of		Hours	Total	OT	Total	FICA	Total payroll
	Rate of pay	pay						
Pool Manager	360@2=720 hrs	\$16.00	\$16.00	720	\$11,520	\$300	\$11,820	\$904
Pool Asst. Manager		\$14.00	\$14.00	360	\$5,040	\$50	\$5,090	\$389
Lifeguards regular		\$12.30	\$13.75	7290	\$100,238	\$500	\$100,738	\$7,706
Concession		\$12.30	\$13.75	720	\$9,900	\$100	\$10,000	\$765
Total Pool					\$126,698	\$950	\$127,648	\$9,765
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)
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
Concession	34 days @ 6 hours daily, 204 hours @ 1.5 employees = 306 hours @ \$12.30 = \$3,764							\$74,934
	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

Water Rate Comparison

Total Expenses: \$572,723.90

Scenario #1 - 10% across the board

Total Annual Revenue: \$492,505.25

(min+unit charge+multiplier+other sources)

Budget Deficit : \$80,218.65

Monthly Rate Increase Impacts			
User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal.	\$22.24	\$20.22	\$2.02
Residential User avg. 5000 gal	\$38.59	\$35.08	\$3.51
Residential User avg. 8000 gal	\$57.00	\$51.82	\$5.18
Industrial User avg. 264,292 gal	\$1,168.71	\$1,087.60	\$81.12
Non-Profit User avg. 224,667 gal.	\$1,027.80	\$953.90	\$73.91

Scenario #2 - 25% min. increase and 5% rate increase

Total Annual Revenue: \$505,731.30

(min+unit charge+multiplier+other sources)

Budget Deficit : \$66,992.60

Monthly Rate Increase Impacts			
User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal.	\$23.80	\$20.22	\$3.58
Residential User avg. 5000 gal	\$39.40	\$35.08	\$4.32
Residential User avg. 8000 gal	\$56.98	\$51.82	\$5.16
Industrial User avg. 264,292 gal	\$1,168.41	\$1,125.29	\$43.12
Non-Profit User avg. 224,667 gal.	\$1,027.75	\$986.97	\$40.78

Scenario #3 - 50% min. increase and 3% rate increase

Total Annual Revenue: \$542,409.45

(min+unit charge+multiplier+other sources)

Budget Deficit : \$30,314.45

Monthly Rate Increase Impacts			
User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal.	\$26.85	\$20.22	\$6.63
Residential User avg. 5000 gal	\$42.16	\$35.08	\$7.08
Residential User avg. 8000 gal	\$59.40	\$51.82	\$7.58
Industrial User avg. 264,292 gal	\$1,218.47	\$1,188.10	\$30.36
Non-Profit User avg. 224,667 gal.	\$1,072.06	\$1,042.10	\$29.96

Water #1

Budget Worksheet with a 10% increase across the board

<u>Expense Items</u>		<u>FY 2025-2026</u>	
Personnel Services		\$266,825.00	
Operating Services		\$76,790.00	
Contracting Services		\$55,350.00	
Transfers Out		\$0.00	
Other		\$2,200.00	
Debt Services		\$58,981.00	
Repair and Replacement		\$0.00	
Capital Outlay / Annual Replacement Annuity		\$112,577.90	\$13,267.00 Actual FY 24 - 25 budget
Total Expenses		\$572,723.90	\$473,413.00
<u>Revenues Received from Other Sources</u>			
Water Connections		\$2,000.00	
Tap Fees		\$2,000.00	
Penalties		\$4,500.00	
Utility Turn-On/Turn-Off		\$0.00	
Reconnection Fees		\$100.00	
Miscellaneous Revenue		\$130.00	
NH Spec. Rd.		\$10,000.00	
Surplus Property		\$5,875.00	
Transfer In		\$32,000.00	
Total		\$56,605.00	
Total Revenues to be Derived from User Charges		\$516,118.90	\$445,702.00 Actual FY 24 - 25 budget
<u>Meter Multiplier Charge (large meters)</u>			
One Inch (1")		\$211.53	
One and One-half Inch (1.5")		\$293.32	
Two Inch (2")		\$710.74	
Three Inch (3")		\$242.55	
Four Inch (4")		\$276.40	
Monthly Revenue		\$1,734.55	
Billing Periods		12	
Total Revenue from Meter Multiplier		\$20,814.55	

Worksheet #1

Budget Worksheet with a 10% increase across the board

Minimum Charge

Number of Users	950.83
Billing Periods	12.00
Minimum Charge	<u>\$14.10</u>
Revenue Derived from Minimum Charge	<u>\$160,903.82</u>

Unit Charge per 1000 Gallons

0 - 3000	<u>FY24-25</u>	
3001 - 10,000	\$3.70	\$4.07
10,001 - 50,000	\$5.58	\$6.14
50,000 - 100,000	\$4.33	\$4.76
100,001 plus	\$3.22	\$3.54
	\$2.52	\$2.77

Monthly Revenue

\$21,181.82

Billing Periods

\$12.00

Total Revenues Derived from Unit Charges

\$254,181.88

Total Annual Revenues

\$492,505.25

Budget Surplus/(Deficit)

(\$80,218.65)

\$134,393.00 (actual FY 24-25 budget)

Monthly Rate Increase Impacts

User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal.	\$22.24	\$20.22	\$2.02
Residential User avg. 5000 gal	\$38.59	\$35.08	\$3.51
Residential User avg. 8000 gal	\$57.00	\$51.82	\$5.18
Industrial User avg. 264,292 gal	\$1,168.71	\$1,087.60	\$81.12
Non-Profit User avg. 224,667 gal.	\$1,027.80	\$953.90	\$73.91

Water #2

Budget Worksheet with a 25% increase min charge and a 5% rate increase

Water Budget and Rate Calculations

FY 2025-2026		
Expense Items		
Personnel Services	\$235,900.00	
Operating Services	\$76,790.00	
Contracting Services	\$55,350.00	
Transfers Out	\$0.00	
Other	\$2,200.00	
Debt Services	\$58,981.00	
Repair and Replacement	\$0.00	
Capital Outlay / Annual Replacement Annuity	\$112,577.90	\$13,267.00 (actual FY 24 - 25 budget)
Total Expenses	\$541,798.90	\$442,488.00
Revenues Received from Other Sources		
Water Connections	\$2,000.00	
Tap Fees	\$2,000.00	
Penalties	\$4,500.00	
Utility Turn-On/Turn-Off	\$0.00	
Reconnection Fees	\$100.00	
Miscellaneous Revenue	\$130.00	
NH Spec. Rd.	\$10,000.00	
Surplus Property	\$5,875.00	
Transfer In	\$32,000.00	
Total	\$56,605.00	
Total Revenues to be Derived from User Charges	\$485,193.90	\$445,702.00 (actual FY 24 - 25 budget)
Meter Multiplier Charge (large meters)		
One Inch (1")	\$240.38	
One and One-half Inch (1.5")	\$333.32	
Two Inch (2")	\$807.66	
Three Inch (3")	\$275.63	
Four Inch (4")	\$314.09	
Monthly Revenue	\$1,971.08	
Billing Periods	12	
Total Revenue from Meter Multiplier	\$23,652.90	

10/2/22

Budget Worksheet with a 25% increase min charge and a 5% rate increase

Minimum Charge			
Number of Users	950.83		
Billing Periods	12.00		FY24-25
Minimum Charge	<u>\$16.03</u>		\$12.82
Revenue Derived from Minimum Charge			
	\$182,845.25		
Unit Charge per 1000 Gallons			
0 - 3000		FY24-25	
3001 - 10,000	\$3.89		\$3.70
10,001 - 50,000	\$5.86		\$5.58
50,000 - 100,000	\$4.55		\$4.33
100,001 plus	\$3.38		\$3.22
Monthly Revenue	\$2.65		\$2.52
Billing Periods	\$20,219.01		
	<u>\$12.00</u>		
Total Revenues Derived from Unit Charges	\$242,628.15		
Total Annual Revenues	\$505,731.30		
Budget Surplus/(Deficit)			
	(\$66,992.60)		\$134,393.00 (actual FY 24-25 budget)
Monthly Rate Increase Impacts			
User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal.	\$23.80	\$20.22	\$3.58
Residential User avg. 5000 gal	\$39.40	\$35.08	\$4.32
Residential User avg. 8000 gal	\$56.98	\$51.82	\$5.16
Industrial User avg. 264,292 gal	\$1,168.41	\$1,125.29	\$43.12
Non-Profit User avg. 224,667 gal.	\$1,027.75	\$986.97	\$40.78

Water 10/23

Budget Worksheet with a 50% increase min charge and 3% rate increase

Expense Items	FY 2025-2026	
Personnel Services	\$266,825.00	
Operating Services	\$76,790.00	
Contracting Services	\$55,350.00	
Transfers Out	\$0.00	
Other	\$2,200.00	
Debt Services	\$58,981.00	
Repair and Replacement	\$0.00	
Capital Outlay / Annual Replacement Annuity	\$112,577.90	\$13,267.00 (actual FY 24 - 25 budget)
Total Expenses	\$572,723.90	\$473,413.00
Revenues Received from Other Sources		
Water Connections	\$2,000.00	
Tap Fees	\$2,000.00	
Penalties	\$4,500.00	
Utility Turn-On/Turn-Off	\$0.00	
Reconnection Fees	\$100.00	
Miscellaneous Revenue	\$130.00	
NH Spec. Rd.	\$10,000.00	
Surplus Property	\$5,875.00	
Transfer In	\$32,000.00	
Total	\$56,605.00	
Total Revenues to be Derived from User Charges	\$516,118.90	\$445,702.00 (actual FY 24 - 25 budget)
Meter Multiplier Charge (large meters)		
One Inch (1")	\$288.45	
One and One-half Inch (1.5")	\$399.98	
Two Inch (2")	\$969.19	
Three Inch (3")	\$330.76	
Four Inch (4")	\$376.91	
Monthly Revenue	\$2,365.29	
Billing Periods	12	
Total Revenue from Meter Multiplier	\$28,383.48	

Water \$13

Budget Worksheet with a 50% increase min charge and 3% rate increase

Minimum Charge			
Number of Users	950.83		
Billing Periods	12.00	<u>FY24-25</u>	
Minimum Charge	<u>\$19.23</u>	\$12.82	
Revenue Derived from Minimum Charge	\$219,414.30		
Unit Charge per 1000 Gallons			
0 - 3000		<u>FY24-25</u>	
3001 - 10,000	\$3.81	\$3.70	
10,001 - 50,000	\$5.75	\$5.58	
50,000 - 100,000	\$4.46	\$4.33	
100,001 plus	\$3.32	\$3.22	
Monthly Revenue	\$2.60	\$2.52	
Billing Periods	\$19,833.89		
Total Revenues Derived from Unit Charges	<u>\$12.00</u>		
	\$238,006.67		
Total Annual Revenues	\$542,409.45		
Budget Surplus/(Deficit)	(\$30,314.45)	\$134,393.00	(actual FY 24-25 budget)
Monthly Rate Increase Impacts			
User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal.	\$26.85	\$20.22	\$6.63
Residential User avg. 5000 gal	\$42.16	\$35.08	\$7.08
Residential User avg. 8000 gal	\$59.40	\$51.82	\$7.58
Industrial User avg. 264,292 gal	\$1,218.47	\$1,188.10	\$30.36
Non-Profit User avg. 224,667 gal.	\$1,072.06	\$1,042.10	\$29.96

Sewer Rate Comparison

Total Expenses: \$865,278.40

Scenario #1 - 10% across the board

Total Annual Revenue: \$968,295.44
(min+unit charge+multiplier+other sources)

Budget Surplus: \$72,092.04

Monthly Rate Increase Impacts

User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal	\$37.29	\$33.90	\$3.39
Residential User avg. 5000 gal.	\$56.99	\$51.81	\$5.18
Residential User avg. 8000 gal.	\$76.69	\$69.72	\$6.97
Industrial User avg. 324,653 gal	\$2,135.71	\$1,983.28	\$152.43
Non-Profit User avg. 235,750 gal.	\$1,443.96	\$1,327.36	\$116.60

Scenario #2 - 3% across the board

Total Annual Revenue: \$924,300.95
(min+unit charge+multiplier+other sources)

Budget Surplus: \$28,097.58

Monthly Rate Increase Impacts

User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal	\$34.92	\$33.90	\$1.02
Residential User avg. 5000 gal.	\$53.36	\$51.81	\$1.55
Residential User avg. 8000 gal.	\$71.81	\$69.72	\$2.09
Industrial User avg. 324,653 gal	\$1,999.80	\$1,954.07	\$45.73
Non-Profit User avg. 235,750 gal.	\$1,352.07	\$1,317.09	\$34.98

Scenario #3 - 0% min. increase and 2% rate increase

Total Annual Revenue: \$911,267.31
(min+unit charge+multiplier+other sources)

Budget Surplus: \$15,063.91

Monthly Rate Increase Impacts

User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal	\$34.14	\$33.90	\$0.24
Residential User avg. 5000 gal.	\$52.41	\$51.81	\$0.60
Residential User avg. 8000 gal.	\$70.68	\$69.72	\$0.96
Industrial User avg. 324,653 gal	\$1,971.60	\$1,941.55	\$30.05
Non-Profit User avg. 235,750 gal.	\$1,335.58	\$1,312.69	\$22.88

changes #1

Budget Worksheet Sewer increase minimum charge, and rate across the board 10%

<u>Expense Item</u>	<u>FY 2025 - 2026 Budget</u>	
Personnel Services	\$266,825.00	
Operating Expenses	\$133,690.00	
Contracted Services	\$111,218.00	
Transfers Out	\$0.00	
Other Expenses	\$2,500.00	
Debt Services	\$206,480.00	
Capital Outlay / Annual Replacement Annuity	\$175,490.40	\$176,085.00 (actual FY 24-25 budget)
Total Expenses	\$896,203.40	\$896,798.00
<u>Revenues Received from Other Sources</u>		
Tap Fees	\$2,000.00	
Penalties	\$6,000.00	
NH Spec Rd	\$10,000.00	
Surplus Property	\$5,875.00	
Transfer In	\$203,079.00	
Grants	\$50,000.00	
Total	\$276,954.00	
Total Revenues to be Derived From User Charges	\$619,249.40	\$570,924.34 (actual FY 24-25 budget)
<u>Minimum Charge</u>		
Number of Users	975	
Billing Periods	12	FY24-25
Minimum Charge	\$24.16	\$21.96
Revenue Derived from Minimum Charge	\$282,625.20	
<u>Minimum Charge Multiplier</u>		
Monthly Revenues Received for Multiplier Charge	\$7,379.66	
Billing Periods	12	
Revenue Derived from Multiplier	\$88,555.90	

Sewer #1

Budget Worksheet Sewer increase minimum charge, and rate across the board 10%

Unit Charge			
Average Monthly Gallons	3,819,455		
Billing Periods	12	<u>FY24-25</u>	
Charge per 1000 Gallons	<u>\$6.57</u>	<u>\$5.97</u>	
Revenue Derived from Unit Charge	\$300,988.36		
Volume Discount Charge			
Average Monthly Gallons	360,403		
Billing Periods	12	<u>FY24-25</u>	
Charge per 1000 Gallons	<u>\$4.43</u>	<u>\$4.03</u>	
Revenue Derived from Volume Discounts	\$19,171.98		
Total Annual Revenues	\$968,295.44		
Budget Surplus/(Deficit)	\$72,092.04	(\$14,946.99)	(actual FY 24-25 budget from budget worksheet)
Monthly Rate Increase Impacts			
User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal	\$37.29	\$33.90	\$3.39
Residential User avg. 5000 gal.	\$56.99	\$51.81	\$5.18
Residential User avg. 8000 gal.	\$76.69	\$69.72	\$6.97
Industrial User avg. 324,653 gal	\$2,135.71	\$1,983.28	\$152.43
Non-Profit User avg. 235,750 gal.	\$1,443.96	\$1,327.36	\$116.60

Spencer

Budget Worksheet Sewer increase minimum charge, and rate across the board 3%

<u>Expense Item</u>	<u>FY 2025 - 2026 Budget</u>	
Personnel Services	\$266,825.00	
Operating Expenses	\$133,690.00	
Contracted Services	\$111,218.00	
Transfers Out	\$0.00	
Other Expenses	\$2,500.00	
Debt Services	\$206,480.00	
Capital Outlay / Annual Replacement Annuity	\$175,490.40	\$176,085.00 (actual FY 24-25 budget)
Total Expenses	\$896,203.40	\$896,798.00
<u>Revenues Received from Other Sources</u>		
Tap Fees	\$2,000.00	
Penalties	\$6,000.00	
NH Spec Rd	\$10,000.00	
Surplus Property	\$5,875.00	
Transfer In	\$203,079.00	
Grants	\$50,000.00	
Total	\$276,954.00	
Total Revenues to be Derived From User Charges	\$619,249.40	\$570,924.34 (actual FY 24-25 budget)
<u>Minimum Charge</u>		
Number of Users	975	
Billing Periods	12	FY24-25
Minimum Charge	\$22.62	\$21.96
Revenue Derived from Minimum Charge	\$264,639.96	
<u>Minimum Charge Multiplier</u>		
Monthly Revenues Received for Multiplier Charge	\$6,910.04	
Billing Periods	12	
Revenue Derived from Multiplier	\$82,920.52	

corrected

Budget Worksheet Sewer increase minimum charge, and rate across the board 3%

Unit Charge

Average Monthly Gallons

3,819,455

Billing Periods

12

FY24-25

Charge per 1000 Gallons

\$6.15

\$5.97

Revenue Derived from Unit Charge

\$281,834.55

Volume Discount Charge

Average Monthly Gallons

360,403

Billing Periods

12

FY24-25

Charge per 1000 Gallons

\$4.15

\$4.03

Revenue Derived from Volume Discounts

\$17,951.95

Total Annual Revenues

\$924,300.98

Budget Surplus/(Deficit)

\$28,097.58

(\$14,946.99)

(actual FY 24-25 budget from budget worksheet)

Monthly Rate Increase Impacts

User Class

Residential User avg. 2000 gal

\$34.92

\$33.90

Monthly Increase \$1.02

Residential User avg. 5000 gal.

\$53.36

\$51.81

Monthly Increase \$1.55

Residential User avg. 8000 gal.

\$71.81

\$69.72

Monthly Increase \$2.09

Industrial User avg. 324,653 gal

\$1,999.80

\$1,954.07

Monthly Increase \$45.73

Non-Profit User avg. 235,750 gal.

\$1,352.07

\$1,317.09

Monthly Increase \$34.98

changes

Budget Worksheet Sewer no increase minimum charge, and rate across the board 2%

<u>Expense Item</u>	<u>FY 2025 - 2026 Budget</u>
Personnel Services	\$266,825.00
Operating Expenses	\$133,690.00
Contracted Services	\$111,218.00
Transfers Out	\$0.00
Other Expenses	\$2,500.00
Debt Services	\$206,480.00
Capital Outlay / Annual Replacement Annuity	<u>\$175,490.40</u>
Total Expenses	<u>\$896,203.40</u>
	<u>\$176,085.00 (actual FY 24-25 budget)</u>
	\$896,798.00

<u>Revenues Received from Other Sources</u>	
Tap Fees	\$2,000.00
Penalties	\$6,000.00
NH Spec Rd	\$10,000.00
Surplus Property	\$5,875.00
Transfer In	\$203,079.00
Grants	<u>\$50,000.00</u>
Total	<u>\$276,954.00</u>

Total Revenues to be Derived From User Charges	\$619,249.40	\$570,924.34 (actual FY 24-25 budget)
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<u>Minimum Charge</u>	
Number of Users	975
Billing Periods	12
Minimum Charge	<u>\$21.96</u>
Revenue Derived from Minimum Charge	\$256,932.00

<u>Minimum Charge Multiplier</u>	
Monthly Revenues Received for Multiplier Charge	\$6,708.78
Billing Periods	<u>12</u>
Revenue Derived from Multiplier	\$80,505.36

2/3

Budget Worksheet Sewer no increase minimum charge, and rate across the board 2%

Unit Charge

Average Monthly Gallons	3,819,455	
Billing Periods	12	<u>FY24-25</u>
Charge per 1000 Gallons	<u>\$6.09</u>	\$5.97
Revenue Derived from Unit Charge	\$279,098.30	

Volume Discount Charge

Average Monthly Gallons	360,403	
Billing Periods	12	<u>FY24-25</u>
Charge per 1000 Gallons	<u>\$4.11</u>	\$4.03
Revenue Derived from Volume Discounts	\$17,777.66	

Total Annual Revenues

\$911,267.31

Budget Surplus/(Deficit)

\$15,063.91

(actual FY 24-25 budget from budget worksheet)

Monthly Rate Increase Impacts

User Class	New Monthly Rate	Current Monthly Rate	Monthly Increase
Residential User avg. 2000 gal	\$34.14	\$33.90	\$0.24
Residential User avg. 5000 gal.	\$52.41	\$51.81	\$0.60
Residential User avg. 8000 gal.	\$70.68	\$69.72	\$0.96
Industrial User avg. 324,653 gal	\$1,971.60	\$1,941.55	\$30.05
Non-Profit User avg. 235,750 gal.	\$1,335.58	\$1,312.69	\$22.88