

**CITY OF NEW HAVEN
BOARD OF ALDERMEN FINANCE COMMITTEE
BUDGET WORKHOP MEETING**

Tuesday, May 12, 2026

4:00 p.m.

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

AGENDA

1. CALL TO ORDER

2. GENERAL REVENUE REVIEW

- a. General Admin, pages 1-4
 - i. Public Works, page 5
 - 1. Transportation Dept, page 6
 - 2. Motor Fuel Dept, page 7
 - ii. Police Department, page 8
 - iii. EMA, page 9
- b. Capital Improvement, pages 10-11
- c. PMI and Park Board, pages 12-13
 - i. Parks Dept, page 14
 - ii. Pool Dept, page 15
- d. Outstanding Debt, pages 16-17

3. ADJORN

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.

GENERAL REVENUE Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
01-03-3000	RE Taxes	\$0	\$0	\$0	-\$297	\$0
01-03-3001	PP Taxes	\$0	\$0	\$0	-\$1,214	\$0
01-03-3002	SUR Tax	\$25,594	\$26,505	\$28,000	\$25,982	\$26,000
01-03-3003	Financial Institution	\$13	\$0	\$15	\$0	\$0
01-03-3004	RR&Utilities	\$18,829	\$18,969	\$19,500	\$19,452	\$20,000
01-03-3006	Penalty Late	\$4,706	\$5,034	\$5,000	\$4,563	\$5,000
01-03-3007	FC Spec Road	\$0	\$0	\$0	\$0	\$100,000
01-03-3017	RE Taxes FC Collect	\$231,769	\$239,698	\$255,000	\$253,722	\$255,000
01-03-3018	PP Taxes FC Collect	\$88,396	\$83,868	\$95,000	\$94,209	\$95,000
01-03-3019	Deferred Property	-\$157	\$2,206	\$0	\$0	\$0
01-03-3160	NH Spec Road	\$10,000	\$0	\$10,000	\$18,777	\$10,000
	Property Tax Total	\$379,150	\$376,280	\$412,515	\$415,195	\$511,000
01-03-3009	Prop P	\$127,588	\$128,832	\$125,000	\$112,568	\$130,000
01-03-3010	1-Cent Sales Tax	\$290,483	\$289,816	\$280,000	\$236,553	\$290,000
01-03-XXXX	2 Cent Use Tax	\$0	\$0	\$0	\$0	\$112,000
01-03-3011	Motor Veh. Sales Tax	\$26,004	\$27,702	\$25,000	\$20,237	\$24,000
01-03-3012	Motor Veh. Fees	\$10,665	\$10,899	\$10,000	\$7,829	\$10,000
01-03-3021	Gross Reciepts Tax	\$221,104	\$215,070	\$215,000	\$189,710	\$230,000
01-03-3023	Cigarette Tax	\$3,234	\$3,062	\$3,500	\$2,266	\$2,500
01-03-3027	Tourism Tax	\$762	\$6,746	\$7,200	\$4,595	\$75,000
	Taxes Total	\$679,840	\$682,127	\$665,700	\$573,758	\$873,500
01-03-3020	Business License	\$14,310	\$13,151	\$13,000	\$1,775	\$13,500
01-03-3022	Vehicle License	\$248	\$240	\$250	-\$193	\$250
01-03-3024	Animal License	\$89	\$60	\$100	\$123	\$150
	Licenses Total	\$14,647	\$13,451	\$13,350	\$1,705	\$13,900
01-03-3040	Building Permits	\$10,204	\$23,496	\$25,000	\$13,594	\$25,000
01-03-3041	Occupancy Permits	\$2,510	\$2,700	\$3,000	\$3,180	\$4,000
01-03-3043	Zoning Permits	\$620	\$1,300	\$1,000	\$650	\$2,500
01-03-XXXX	Street Excavation Fee	\$0	\$0	\$0	\$0	\$500
01-03-3047	Special Event Permits	\$550	\$0	\$0	\$0	\$0
	Permits & Fees	\$13,884	\$27,496	\$29,000	\$17,424	\$32,000
01-03-3050	Muni Court Fines	\$12,564	\$1,422	\$15,000	\$673	\$2,500
01-03-3051	Police Reports	\$154	\$14	\$100	\$231	\$250
01-03-3052	Bond Forfeitures	\$0	\$0	\$0	\$0	\$0
01-03-3053	Restitution	\$123	\$0	\$0	\$300	\$0
01-03-3055	CVC/City	\$48	\$6	\$0	\$0	\$0
01-03-3057	Deferred Court Revenue	\$9,295	\$642	\$0	\$0	\$0
	Muni Court Total	\$22,184	\$2,084	\$15,100	\$1,204	\$2,750
01-03-3071	Refuse Collection	\$257,592	\$272,490	\$287,300	\$236,032	\$285,000
01-03-3081	City of Berger	\$1,173	\$1,156	\$2,400	\$2,004	\$2,400
	Charges for Services	\$258,765	\$273,646	\$289,700	\$238,036	\$287,400
01-03-3089	Cell Tower Olive Street	\$8,550	\$10,450	\$11,400	\$9,500	\$11,400
01-03-3090	Cell Tower Industrial Drive	\$23,833	\$19,363	\$21,123	\$17,603	\$21,000
	Rental Income	\$32,383	\$29,813	\$32,523	\$27,103	\$32,400
01-03-3110	Miscellaneous Revenue	\$384	\$349	\$0	\$576	\$0
	Misc. Income	\$384	\$349	\$0	\$576	\$0
01-03-3072	Special Assessments	\$0	\$0	\$1,700	\$0	\$0
01-03-3121	Nuisance Abatement	\$0	\$0	\$0	-\$376	\$0

Account Number	Description	23-24	24-25	25-26	25-26	26-27
01-03-3123	Special Assess Int/Penalty	\$1,169	\$1,049	\$0	\$0	\$0
01-03-3124	Deferred Special Assess	-\$1,169	-\$1,158	\$0	\$0	\$0
01-03-3141	Late Payment Interest	\$0	\$109	\$1,200	\$1,128	\$1,000
	Special Assessment	\$0	\$0	\$2,900	\$752	\$1,000
01-03-3140	Interest Earned	\$1,284	\$1,151	\$20,000	\$9,232	\$10,000
	Interest Total	\$1,284	\$1,151	\$20,000	\$9,232	\$10,000
01-03-3153	Surplus Property	\$15,000	\$9,688	\$8,575	\$681	\$2,500
	Other Financing Sources	\$15,000	\$9,688	\$8,575	\$681	\$2,500
01-03-3166	Debt Service	\$0	\$0	\$0	\$0	\$0
01-03-3172	Natural Gas Transfer	\$0	\$0	\$0	\$0	\$0
01-03-3173	Water Transfer	\$0	\$0	\$0	\$0	\$0
01-03-3174	Sewer Transfer	\$0	\$0	\$0	\$0	\$0
01-03-xxxx	CIPRF Transfer	\$0	\$0	\$0	\$0	\$450,000
01-03-3190	Park Board Transfer	\$9,000	\$0	\$18,000	\$18,000	\$9,000
	Transfer In Total	\$9,000	\$0	\$18,000	\$18,000	\$459,000
01-03-3212	Police Grants	\$500	\$0	\$6,000	\$4,489	\$55,000
01-03-3220	Admin Grants	\$0	\$0	\$0	\$0	\$0
01-03-3239	SEMA Grants	\$0	\$0	\$0	\$0	\$0
01-03-3242	Public Works Grants	\$0	\$0	\$0	\$0	\$0
	Grant Funding Total	\$500	\$0	\$6,000	\$4,489	\$55,000
01-03-3221	FC Muni League Dinner	\$0	\$0	\$3,650	\$3,650	\$0
01-03-3222	Police Donations	\$475	\$0	\$5,000	\$3,125	\$5,000
01-03-3223	General Admin Donations	\$0	\$0	\$0	\$0	\$0
01-03-3236	Chamber of Commerce	\$0	\$0	\$0	\$0	\$0
01-03-3238	Downtown NH Inc.	\$0	\$0	\$0	\$0	\$0
	Donations/Other	\$475	\$0	\$8,650	\$6,775	\$5,000
	General Revenue Total	\$1,449,680	\$1,418,169	\$1,537,113	\$1,316,135	\$2,288,200

GENERAL REVENUE Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
01-10-4000	Wages	\$79,641	\$72,587	\$93,000	\$80,553	\$65,000
01-10-4001	Wages OT	\$366	\$201	\$6,000	\$5,042	\$1,500
01-10-4002	Wages Board	\$13,875	\$14,000	\$13,350	\$11,050	\$14,100
01-10-4006	Payroll Tax Staff	\$6,114	\$5,561	\$7,500	\$6,549	\$5,500
01-10-4007	Payroll Tax Board	\$1,062	\$1,071	\$1,100	\$845	\$1,100
01-10-4009	Insurance	\$12,455	\$8,816	\$10,000	\$9,510	\$14,000
01-10-4011	Lagers	\$15,418	\$11,351	\$16,500	\$11,932	\$15,000
	Personnel Expenses	\$128,931	\$113,587	\$147,450	\$125,481	\$116,200
01-10-4020	General Supplies	\$7,376	\$8,975	\$8,000	\$6,944	\$5,000
01-10-4022	Printing	\$1,282	\$737	\$3,000	\$1,153	\$3,000
01-10-4023	Postage	\$2,070	\$2,270	\$3,000	\$1,900	\$3,000
01-10-4027	Building Inspector Supplies	\$94	\$77	\$500	\$0	\$500
01-10-4050	Telephone	\$3,380	\$3,224	\$3,200	\$3,106	\$3,500
01-10-4052	Electric	\$3,185	\$2,540	\$3,200	\$2,342	\$3,500
01-10-4160	Bids/Notices	\$914	\$2,742	\$800	\$735	\$1,000
01-10-4170	Building Maintenance	\$799	\$413	\$1,500	\$952	\$1,500
01-10-4180	Veh/Equip. Maintenance	\$0	\$0	\$0	\$0	\$2,000
01-10-4190	Fuel	\$0	\$0	\$200	\$87	\$500
01-10-4326	Computer Software	\$0	\$0	\$2,000	\$120	\$150
01-10-4399	Equipment < \$5K	\$0	\$1,840	\$0	\$0	\$1,000
	Operating Expenses	\$19,100	\$22,818	\$25,400	\$17,340	\$24,650
01-10-4025	IT Consulting	\$10,983	\$13,135	\$15,000	\$15,047	\$15,000
01-10-4070	Planning Consultant	\$0	\$0	\$0	\$0	\$75,000
01-10-4071	Building Inspector	\$26,625	\$27,108	\$29,388	\$24,205	\$30,000
01-10-4076	City Attorney/Legal	\$12,769	\$25,254	\$30,000	\$6,963	\$25,000
01-10-4078	Engineering/Consulting	\$0	\$0	\$0	\$625	\$0
01-10-4080	Refuse/Recycling	\$257,768	\$272,652	\$287,500	\$236,032	\$288,000
01-10-4085	Physical/Drug Test	\$0	\$0	\$0	\$0	\$250
01-10-4087	Property&Liability	\$36,450	\$13,167	\$8,700	\$0	\$9,000
01-10-4089	Audit Services	\$18,300	\$17,775	\$16,000	\$0	\$20,000
01-10-4091	FC Tax Collection Commission	\$0	\$4,000	\$4,000	\$4,000	\$4,000
01-10-4092	FC Recorder	\$0	\$0	\$300	\$0	\$300
01-10-4093	Unemployment Services	\$5,120	\$9,675	\$1,000	\$960	\$1,000
01-10-4097	Muni Code Administration	\$4,884	\$2,052	\$4,800	\$3,558	\$4,800
01-10-4099	Muni Election	\$1,633	\$1,679	\$2,200	\$1,186	\$2,000
01-10-4101	Postage Machine Lease	\$1,044	\$1,044	\$1,500	\$1,047	\$1,500
01-10-4107	Copier Maintenance	\$1,727	\$1,254	\$1,500	\$1,984	\$2,000
01-10-4169	Electronic Recycle Event	\$650	\$650	\$650	\$650	\$700
01-10-4273	Levee Certification	\$0	\$0	\$0	\$0	\$0
01-10-4337	Website	\$0	\$0	\$0	\$0	\$5,000
01-10-4338	Credit/Debit Card Fees	\$1,893	\$2,075	\$2,200	\$1,873	\$2,500
	Contracted Services Total	\$379,846	\$391,520	\$404,738	\$298,128	\$486,050
01-10-4212	Water Fund (ARPA)	\$0	\$0	\$22,000	\$24,042	\$0
01-10-4396	Sewer Fund (ARPA)	\$0	\$0	\$191,079	\$191,079	\$0
	Transfer Out	\$0	\$0	\$213,079	\$215,121	\$0

Account Number	Description	23-24	24-25	25-26	25-26	26-27
01-10-4140	Professional Development	\$5,865	\$5,360	\$6,000	\$5,298	\$5,000
01-10-XXXX	Membership/Subscription	\$0	\$0	\$0	\$0	\$500
01-10-4152	Travel/Mileage/PerDiem	\$0	\$0	\$1,000	\$569	\$1,500
01-10-4229	Bad Debt Write Off	\$0	\$0	\$0	\$0	\$0
01-10-4276	EPA OU3 Monitoring	\$0	\$0	\$30,000	\$0	\$30,000
01-10-4278	FC Muni Dinner	\$0	\$0	\$3,010	\$3,003	\$0
01-10-4327	Sister City Partnership	\$0	\$4,000	\$0	\$0	\$0
01-10-4329	Employee Appreciation	\$1,164	\$963	\$2,500	\$2,011	\$1,500
01-10-4339	Economic Development	\$0	\$0	\$0	\$0	\$1,500
01-10-4390	Tourism	\$0	\$0	\$3,000	\$1,490	\$5,000
01-10-4393	Safety Committee	\$18	\$13	\$1,500	\$492	\$1,000
	Other Expenses	\$7,047	\$10,336	\$47,010	\$12,863	\$46,000
01-10-4081	COP 2015 Interest	\$2,637	\$2,099	\$1,560	\$850	\$1,300
01-10-4805	COP 2015 Principal	\$18,297	\$18,012	\$19,095	\$9,548	\$19,000
	Debt Service Total	\$20,934	\$20,111	\$20,655	\$10,398	\$20,300
01-10-4040	Equipment > \$5K	\$0	\$0	\$0	\$0	\$0
01-10-4179	Computer Hardware	\$0	\$0	\$3,300	\$207	\$0
01-10-4244	Vehicles	\$0	\$0	\$0	\$0	\$0
01-10-4250	Building Improvements	\$0	\$0	\$8,000	\$7,036	\$25,000
01-10-4348	Infrastruture > \$25K	\$0	\$0	\$0	\$0	\$0
01-10-4604	Land Acquisition	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Total	\$0	\$0	\$11,300	\$7,243	\$25,000
	General Admin Total	\$555,858	\$558,372	\$869,632	\$686,575	\$718,200
	Revenue/Expenses	\$893,822	\$859,797	\$667,481	\$629,560	\$1,570,000

GENERAL REVENUE Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
01-11-4000	Wages	\$46,987	\$55,384	\$42,000	\$31,896	\$69,000
01-11-4001	Wages OT	\$1,910	\$576	\$2,300	\$620	\$3,500
01-11-4006	Payroll Tax Staff	\$3,717	\$4,257	\$3,400	\$2,474	\$5,500
01-11-4009	Insurance	\$7,674	\$9,743	\$13,350	\$8,173	\$13,000
01-11-4011	Lagers	\$7,876	\$10,623	\$9,000	\$6,482	\$15,000
	Personnel Expenses	\$68,164	\$80,583	\$70,050	\$49,644	\$106,000
01-11-4029	Office Supplies	\$1,579	\$1,309	\$1,500	\$1,342	\$1,500
01-11-4030	Shop Supplies	\$1,941	\$2,202	\$2,400	\$2,372	\$2,500
01-11-4032	Small Tools	\$1,788	\$1,813	\$1,500	\$738	\$1,000
01-11-4036	Storm Water Supplies	\$0	\$0	\$0	\$0	\$0
01-11-4050	Telephone	\$877	\$1,985	\$2,000	\$1,741	\$1,500
01-11-4052	Electric	\$1,748	\$1,700	\$1,800	\$1,764	\$2,000
01-11-4058	Street Lighting	\$29,719	\$33,358	\$32,000	\$30,953	\$35,000
01-11-4059	Levee & Flagpole Lighting	\$888	\$1,009	\$1,200	\$817	\$1,300
01-11-4086	Uniforms	\$322	\$343	\$800	\$117	\$500
01-11-4160	Bids/Notices	\$595	\$0	\$200	\$131	\$200
01-11-4163	Levee Maintenance	\$0	\$37	\$1,000	\$613	\$1,000
01-11-4170	Building Maintenance	\$525	\$520	\$4,000	\$1,241	\$2,000
01-11-4180	Veh/Equip. Maintenance	\$4,429	\$4,285	\$7,000	\$5,992	\$5,000
01-11-4190	Fuel	\$0	\$0	\$0	\$0	\$15,000
01-11-4220	Miscellaneous	\$0	\$0	\$0	\$0	\$0
01-11-4398	Infrastructure < 25k	\$600	\$0	\$2,500	\$0	\$2,500
01-11-4399	Equipment < 5K	\$0	\$0	\$490	\$0	\$1,500
01-11-4420	Traffic Signal Lighting	\$327	\$357	\$400	\$310	\$500
01-11-4421	Front Street Festival	\$1,090	\$992	\$1,800	\$1,452	\$2,000
	Operating Expenses	\$46,428	\$49,910	\$60,590	\$49,583	\$75,000
01-11-4025	IT Consulting	\$1,202	\$1,592	\$2,000	\$1,356	\$2,000
01-11-4041	Bucket Truck Inspection	\$829	\$874	\$1,200	\$895	\$1,200
01-11-4078	Engineering/Consulting	\$325	\$360	\$0	\$0	\$0
01-11-4085	Physical/Drug Test	\$391	\$270	\$500	\$62	\$500
01-11-4087	Property&Liability	\$8,228	\$9,258	\$5,200	\$0	\$5,200
01-11-4111	Street Sweeping	\$0	\$0	\$0	\$0	\$0
01-11-4349	Equipment Services	\$0	\$0	\$0	\$0	\$0
	Contracted Services Total	\$10,975	\$12,354	\$8,900	\$2,313	\$8,900
01-11-4232	CIST	\$150,000	\$0	\$0	\$0	\$0
	Transfer Out	\$150,000	\$0	\$0	\$0	\$0
01-11-4140	Professional Development	\$0	\$22	\$200	\$150	\$250
01-11-4152	Travel/Mileage/PerDiem	\$0	\$0	\$0	\$0	\$250
	Other Expenses	\$0	\$22	\$200	\$150	\$500
01-11-4369	COP 2017 Principal	\$7,738	\$8,039	\$8,352	\$8,352	\$8,700
01-11-4802	COP 2017 Interest	\$5,334	\$5,033	\$4,720	\$4,720	\$4,400
	Debt Service Total	\$13,072	\$13,072	\$13,072	\$13,072	\$13,100
01-11-4040	Equipment > \$5K	\$16,143	\$12,907	\$0	-\$6,607	\$0
01-11-4179	Computer Hardware	\$0	\$0	\$0	\$0	\$0
01-11-4244	Vehicles	\$14,875	\$0	\$18,500	\$0	\$18,500
01-11-4250	Building Improvements	\$0	\$0	\$0	\$0	\$1,000
01-11-4348	Infrastruture > \$25K	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Total	\$31,018	\$12,907	\$18,500	-\$6,607	\$19,500
	Public Works Total	\$319,657	\$168,848	\$171,312	\$108,156	\$223,000
	Revenue/Expenses	\$574,165	\$690,949	\$496,169	\$521,404	\$1,347,000

TRANSPORTATION Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
05-03-3013	Transportation Tax	\$135,457	\$134,557	\$130,000	\$109,231	\$135,000
	Property Tax Total	\$135,457	\$134,557	\$130,000	\$109,231	\$135,000
05-03-3127	Other Receivables	\$4	\$0	\$0	\$0	\$0
	Special Assessment	\$4	\$0	\$0	\$0	\$0
05-03-3140	Interest Earned	\$126	\$157	\$3,000	\$2,094	\$2,000
	Interest Total	\$126	\$157	\$3,000	\$2,094	\$2,000
05-03-3190	Park Board Transfer	\$5,000	\$0	\$10,000	\$10,000	\$5,000
	Transfer In Total	\$5,000	\$0	\$10,000	\$10,000	\$5,000
	Transportation Tax Total	\$140,587	\$134,714	\$143,000	\$121,325	\$142,000

TRANSPORTATION Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
05-40-4000	Wages	\$26,104	\$30,736	\$63,000	\$38,830	\$46,000
05-40-4001	Wages OT	\$4,183	\$4,050	\$3,500	\$2,887	\$2,400
05-40-4006	Payroll Taxes	\$2,302	\$2,647	\$5,100	\$3,175	\$3,700
05-40-4009	Insurance	\$4,319	\$5,532	\$11,100	\$6,156	\$8,700
05-40-4011	Lagers	\$4,833	\$6,644	\$13,100	\$8,278	\$9,700
	Personnel Services	\$41,742	\$49,608	\$95,800	\$59,326	\$70,500
05-40-4020	General Supplies	\$11,941	\$4,471	\$14,000	\$848	\$10,000
05-40-4037	Rock, Asphalt	\$6,152	\$10,531	\$10,000	\$2,809	\$10,000
05-40-XXXX	Snow removal	\$0	\$0	\$0	\$0	\$10,000
05-40-4180	Vehicle/Equipment	\$6,373	\$2,523	\$8,000	\$4,268	\$5,000
	Operating Expenses	\$24,466	\$17,524	\$32,000	\$7,924	\$35,000
05-40-4078	Engineering	\$3,000	\$0	\$0	\$0	\$5,000
05-40-4087	Property & Liability	\$4,571	\$5,144	\$5,100	\$0	\$5,200
	Contracted Services	\$7,571	\$5,144	\$5,100	\$0	\$10,200
05-40-4500	CIST	\$75,000	\$0	\$100,000	\$50,000	\$25,000
	Transfers Out	\$75,000	\$0	\$100,000	\$50,000	\$25,000
	Total Transportation Expens	\$148,779	\$72,276	\$232,900	\$117,250	\$140,700
	Revenue/Expenses	-\$8,191	\$62,439	-\$89,900	\$4,075	\$1,300

MOTOR FUEL Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD	NEW
<u>Account Number</u>	<u>Description</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>25-26</u>	<u>26-27</u>
06-03-3030	State Receipts	\$88,595	\$97,419	\$105,000	\$81,122	\$100,000
	Tax Total	\$88,595	\$97,419	\$105,000	\$81,122	\$100,000
06-03-3140	Interest Earned	\$95	\$161	\$3,300	\$2,307	\$2,500
	Interest Total	\$95	\$161	\$3,300	\$2,307	\$2,500
06-03-3199	Park Board Transfer	\$3,000	\$0	\$6,000	\$6,000	\$3,000
	Transfer In Total	\$3,000	\$0	\$6,000	\$6,000	\$3,000
	Motor Fuel Tax Total	\$91,690	\$97,580	\$114,300	\$89,429	\$105,500

MOTOR FUEL Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
<u>Account Number</u>	<u>Description</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>25-26</u>	<u>26-27</u>
06-41-4037	Rock	\$0	\$590	\$3,000	\$45	\$0
06-41-4038	Asphalt	\$354	\$0	\$3,000	\$0	\$0
06-41-4039	Snow Removal	\$12,863	\$18,694	\$19,000	\$0	\$0
06-41-4190	Fuel	\$9,798	\$9,443	\$15,000	\$7,433	\$0
	Operating Expenses	\$23,015	\$28,727	\$40,000	\$7,478	\$0
06-41-4500	CIST	\$25,000	\$0	\$50,000	\$50,000	\$100,000
	Transfers Out	\$25,000	\$0	\$50,000	\$50,000	\$100,000
	Total Motor Fuel Expenses	\$48,015	\$28,727	\$90,000	\$57,478	\$100,000
	Revenue/Expenses	\$43,675	\$68,852	\$24,300	\$31,951	\$5,500

GENERAL REVENUE Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
01-12-4000	Wages	\$119,139	\$81,781	\$311,000	\$240,555	\$345,000
01-12-4001	Wages OT	\$15,915	\$0	\$0	\$0	\$0
01-12-4006	Payroll Tax Staff	\$10,326	\$6,256	\$23,800	\$18,914	\$27,000
01-12-4009	Insurance	\$15,569	\$13,979	\$66,800	\$57,589	\$85,000
01-12-4011	Lagers	\$18,739	\$12,142	\$54,200	\$41,363	\$60,000
01-12-4181	Prop P Wages	\$37,127	\$10,512	\$87,400	\$61,746	\$102,000
01-12-4182	Prop P OT	\$5,777	\$280	\$0	\$0	\$0
01-12-4183	Prop P Payroll Taxes	\$3,282	\$826	\$6,700	\$4,212	\$7,800
01-12-4184	Prop P Lagers	\$6,142	\$1,251	\$15,200	\$9,066	\$18,000
	Personnel Expenses	\$232,016	\$127,027	\$565,100	\$433,445	\$644,800
01-12-4014	Uniforms	\$1,803	\$3,208	\$2,500	\$2,248	\$2,000
01-12-4020	General Supplies	\$1,845	\$558	\$1,500	\$1,154	\$1,500
01-12-4021	Tactical Supplies	\$1,753	\$20,074	\$34,704	\$33,075	\$20,000
01-12-4029	Office Supplies	\$1,239	\$700	\$1,200	\$670	\$1,500
01-12-4050	Telephone	\$4,935	\$4,361	\$5,000	\$5,010	\$6,000
01-12-4052	Electric	\$3,166	\$2,602	\$3,000	\$2,528	\$4,000
01-12-4107	Copier Maintenance	\$209	\$0	\$200	\$0	\$500
01-12-4108	Bids/Notices	\$851	\$0	\$0	\$0	\$0
01-12-4170	Building Maintenance	\$1,714	\$1,183	\$500	\$502	\$1,500
01-12-4180	Veh/Equip. Maintenance	\$4,397	\$7,826	\$15,000	\$9,362	\$7,500
01-12-4190	Fuel	\$7,158	\$2,555	\$18,000	\$8,417	\$15,000
01-12-4220	Miscellaneous	\$425	\$0	\$0	\$0	\$0
01-12-4326	Computer Software	\$6,561	\$17,055	\$12,000	\$0	\$12,000
01-12-4398	Infrastruture < \$25K	\$10,600	\$0	\$0	\$0	\$0
01-12-4399	Equipment < \$5K	\$1,590	\$0	\$5,000	\$2,157	\$5,000
	Operating Expenses	\$48,246	\$60,122	\$98,604	\$65,124	\$76,500
01-12-4025	IT Consulting	\$6,000	\$6,629	\$5,000	\$5,425	\$6,000
01-12-4076	City Attorney/Legal	\$9,283	\$11,966	\$17,000	\$14,096	\$17,000
01-12-4085	Physicals/Drug Tests	\$454	\$2,796	\$5,000	\$455	\$1,000
01-12-4087	Property&Liability	\$43,297	\$6,736	\$46,500	\$0	\$48,000
01-12-4088	Animal Services	\$360	\$550	\$2,000	\$1,175	\$1,000
01-12-4094	Breathalyzer	\$0	\$0	\$0	\$0	\$0
01-12-4103	Radio Video Camera Svc	\$0	\$0	\$500	\$10	\$500
01-12-4430	Franklin County NVCEU	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
01-12-4431	Dispatching Services	\$0	\$6,000	\$6,500	\$6,300	\$7,000
01-12-4435	FC Law Enforcement Agree	\$298,045	\$525,654	\$0	\$0	\$0
	Contracted Services Total	\$358,939	\$561,831	\$84,000	\$28,961	\$82,000
01-12-4045	Panhorst Program Fund	\$0	\$0	\$0	-\$260	\$0
01-12-4140	Professional Development	\$4,409	\$7,739	\$14,000	\$10,809	\$15,000
01-12-4152	Travel/Mileage/PerDiem	\$0	\$0	\$0	\$0	\$500
01-12-4812	Community Engagement	\$0	\$0	\$5,000	\$2,378	\$5,000
	Other Expenses	\$4,409	\$7,739	\$19,000	\$12,926	\$20,500
01-12-4040	Equipment > \$5K	\$0	\$0	\$0	\$0	\$0
01-12-4179	Computer Hardware	\$0	\$0	\$2,000	\$874	\$2,000
01-12-4244	Vehicles	\$0	\$54,024	\$55,000	\$54,024	\$0
01-12-4250	Building Improvements	\$0	\$15,393	\$0	\$0	\$100,000
01-12-4348	Infrastruture > \$25K	\$0	\$0	\$0	\$0	\$0
01-12-4604	Land Acquisition	\$0	\$0	\$0	\$0	\$350,000
	Capital Outlay Total	\$0	\$69,417	\$57,000	\$54,898	\$452,000
	Police Department Total	\$643,610	\$826,136	\$823,704	\$595,354	\$1,275,800
	Revenue/Expenses	-\$69,445	-\$135,187	-\$327,535	-\$73,950	\$71,200

GENERAL REVENUE Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
01-13-4020	General Supplies	\$0	\$0	\$0	\$0	\$400
01-13-4050	Telephone	\$30	\$356	\$360	\$276	\$400
01-13-4052	Electric	\$256	\$280	\$300	\$220	\$400
01-13-4160	Bids/Notices	\$0	\$0	\$0	\$0	\$0
01-13-4170	Building Maintenance	\$0	\$0	\$0	\$0	\$0
01-13-4180	Veh/Equip. Maintenance	\$0	\$0	\$0	\$0	\$500
01-13-4190	Fuel	\$0	\$0	\$0	\$0	\$0
01-13-4230	Flood Fighting	\$0	\$0	\$1,500	\$0	\$0
01-13-4326	Computer Software	\$0	\$0	\$0	\$0	\$0
01-13-4399	Equipment < \$5K	\$1,627	\$0	\$0	\$0	\$6,500
	Operating Expenses	\$1,913	\$636	\$2,160	\$496	\$8,200
01-13-4025	IT Consulting	\$480	\$0	\$0	\$0	\$500
01-13-4087	Property&Liability	\$484	\$0	\$0	\$0	\$500
01-13-4114	Generator Services	\$0	\$0	\$0	\$0	\$500
01-13-xxxx	Emergency Preparedness	\$0	\$0	\$0	\$0	\$3,500
01-13-xxxx	Community Outreach	\$0	\$0	\$0	\$0	\$1,500
01-13-xxxx	Sirens	\$0	\$0	\$0	\$0	\$1,200
01-13-4119	Reverse 911/Code Red	\$0	\$0	\$0	\$0	\$400
01-13-4172	EMA Director	\$6,000	\$6,000	\$6,000	\$4,968	\$7,800
	Contracted Services Total	\$6,964	\$6,000	\$6,000	\$4,968	\$15,900
01-13-4140	Professional Development	\$172	\$0	\$1,500	\$394	\$1,500
01-13-4152	Travel/Mileage/PerDiem	\$0	\$0	\$0	\$0	\$1,500
	Other Expenses	\$172	\$0	\$1,500	\$394	\$3,000
	EMA Total	\$9,049	\$6,636	\$9,660	\$5,858	\$27,100
	Municipal Court	\$34,894	\$30,652	\$2,370	\$3,060	\$0
	Total General Expenses	\$1,563,068	\$1,590,644	\$1,876,678	\$1,399,003	\$2,244,100
	Revenue/Expenses	-\$113,388	-\$172,475	-\$339,565	-\$82,868	\$44,100

CIST Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
08-03-3014	CIST	\$135,457	\$134,557	\$135,000	\$109,231	\$135,000
	Tax Total	\$135,457	\$134,557	\$135,000	\$109,231	\$135,000
08-03-3072	Special Assessments	\$0	\$0	\$1,700	\$1,675	\$0
08-03-3123	Spec Assess Int/Penalty	\$0	\$0	\$20	\$17	\$0
	Special Assessments	\$0	\$0	\$1,720	\$1,692	\$0
08-03-3140	Interest Earned	\$181	\$146	\$2,200	\$1,261	\$1,000
	Interest Total	\$181	\$146	\$2,200	\$1,261	\$1,000
08-03-3170	General Revenue	\$150,000	\$0	\$0	\$0	\$0
08-03-3177	Transportation Tax	\$75,000	\$0	\$100,000	\$50,000	\$25,000
08-03-3192	Motor Fuel Tax	\$25,000	\$0	\$50,000	\$50,000	\$100,000
	Transfer In Total	\$250,000	\$0	\$150,000	\$100,000	\$125,000
08-03-3224	Franklin County Transportation	\$50,000	\$70,500	\$100,000	\$100,000	\$100,000
08-03-3421	DT 1 CE	\$6,744	\$0	\$0	\$0	\$0
08-03-3422	DT 1 CO	\$10,781	\$30	\$0	\$0	\$0
08-03-3425	DT 2 CE	\$3,537	\$0	\$0	\$0	\$0
08-03-3427	M School Shared	\$12,949	\$0	\$0	\$0	\$0
08-03-3428	M School Shared Use Path CE	\$0	\$21,756	\$0	\$0	\$0
08-03-3429	M School Shared Use Path CO	\$0	\$79,545	\$0	\$0	\$0
	Grant Funding Total	\$84,012	\$171,831	\$100,000	\$100,000	\$100,000
	CIS Tax Total	\$469,649	\$306,535	\$388,920	\$312,183	\$361,000

CIST Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
08-50-4160	Bids/Notices	\$270	\$0	\$250	\$0	\$250
08-50-4305	Recorder of Deeds	\$0	\$0	\$0	\$241	\$250
	Operating Expenses	\$270	\$0	\$250	\$241	\$500
08-50-4348	Infrastructure	\$411,059	\$54,823	\$703,150	\$323,690	\$350,000
08-50-4725	NH School Shared	\$15,223	\$12,183	\$0	\$0	\$0
08-50-4726	NH School Shared	\$60,337	\$54,116	\$0	\$0	\$0
	Capital Outlay	\$486,620	\$121,122	\$703,150	\$323,690	\$350,000
	Total CIST Expenses	\$486,890	\$121,122	\$703,400	\$323,931	\$350,500
	Revenue/Expenses	-\$17,241	\$185,412	-\$314,480	-\$11,748	\$10,500

CIPRF Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
14-03-3140	Interest Earned	\$453	\$448	\$17,000	\$12,783	\$10,000
	Interest Total	\$453	\$448	\$17,000	\$12,783	\$10,000
14-03-3165	Park Pool Loan	\$0	\$0	\$5,000	\$0	\$5,000
14-03-3176	COP Transfer	\$0	\$0	\$0	\$203,426	\$0
	Transfer In Total	\$0	\$0	\$5,000	\$203,426	\$5,000
	CIPRF Tax Total	\$453	\$448	\$22,000	\$216,209	\$15,000

CIPRF Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
14-51-4020	General Supplies	\$0	\$0	\$100	\$0	\$100	\$100
14-51-4160	Bids/Notices	\$0	\$0	\$0	\$0	\$0	\$100
	Operating Expenses	\$0	\$0	\$100	\$0	\$100	\$200
14-51-4078	Engineering/Planning	\$0	\$0	\$0	\$0	\$0	\$1,500
	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$1,500
14-51-XXXX	General Revenue	\$0	\$0	\$0	\$0	\$0	\$450,000
	Transfer Out	\$0	\$0	\$0	\$0	\$0	\$450,000
	Total CIPRF Expenses	\$0	\$0	\$100	\$0	\$100	\$451,700
	Revenue/Expenses	\$453	\$448	\$21,900	\$216,209	-\$194,309	-\$436,700

PMI Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
02-03-3000	RE Taxes	\$0	\$0	\$0	-\$110	\$0
02-03-3001	PP Taxes	\$0	\$0	\$6,500	-\$497	\$0
02-03-3002	SUR Tax	\$6,280	\$6,406	\$6,300	\$6,276	\$6,400
02-03-3003	Financial Institution	\$3	\$0	\$50	\$0	\$0
02-03-3004	RR&Utilities	\$4,620	\$4,585	\$4,700	\$4,699	\$4,800
02-03-3006	Penalty Late	\$1,162	\$1,234	\$1,200	\$1,115	\$1,200
02-03-3017	RE Taxes FC Collect	\$56,869	\$57,939	\$62,000	\$61,291	\$63,000
02-03-3018	PP Taxes FC Collect	\$21,691	\$20,280	\$23,000	\$22,759	\$23,000
02-03-3019	Deferred Property	-\$33	\$585	\$0	\$0	\$0
	Property Tax Total	\$90,592	\$91,029	\$103,750	\$95,533	\$98,400
02-03-3110	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
	Misc. Income	\$0	\$0	\$0	\$0	\$0
02-03-3140	Interest Earned	\$54	\$79	\$1,200	\$837	\$1,100
	Interest Total	\$54	\$79	\$1,200	\$837	\$1,100
	General Revenue Total	\$90,646	\$91,108	\$104,950	\$96,370	\$99,500
EXPENSE						
02-20-4224	Park Board Transfer	\$85,000	\$90,000	\$95,000	\$145,000	\$99,500
	Revenue/Expenses	\$5,646	\$1,108	\$9,950	-\$48,630	\$0

PARK BOARD Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD	NEW
<u>Account Number</u>	<u>Description</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>25-26</u>	<u>26-27</u>
03-03-3002	SUR Tax	\$10,104	\$11,823	\$12,000	\$9,865	\$13,000
03-03-3003	Financial Institution	\$5	\$0	\$20	\$0	\$0
03-03-3004	RR&Utilities	\$7,434	\$8,462	\$8,500	\$7,386	\$9,000
03-03-3006	Penalty Late	\$1,709	\$1,609	\$2,400	\$2,280	\$1,600
03-03-3017	RE Taxes FC Collect	\$91,402	\$106,896	\$107,000	\$96,339	\$108,000
03-03-3018	PP Taxes FC Collect	\$34,901	\$37,271	\$36,000	\$35,903	\$38,000
03-03-3019	Deferred Property	\$211	-\$3,431	\$0	\$0	\$0
	Property Tax Total	\$145,766	\$162,630	\$165,920	\$151,773	\$169,600
03-03-3016	Park Board Sales Tax	\$67,725	\$67,278	\$70,000	\$54,615	\$71,000
03-03-XXXX	Park Board Use Tax	\$0	\$0	\$0	\$0	\$13,600
	Taxes Total	\$67,725	\$67,278	\$70,000	\$54,615	\$84,600
03-03-3110	Miscellaneous Revenue	\$25	\$0	\$0	\$0	\$0
	Misc. Income	\$25	\$0	\$0	\$0	\$0
03-03-3140	Interest Earned	\$307	\$266	\$7,200	\$4,674	\$5,000
	Interest Total	\$307	\$266	\$7,200	\$4,674	\$5,000
03-03-3153	Surplus Property	\$0	\$0	\$11,050	\$11,050	\$0
	Other Financing Total	\$0	\$0	\$11,050	\$11,050	\$0
03-03-3171	Park Maintenance	\$85,000	\$90,000	\$95,000	\$145,000	\$99,500
	Transfer In Total	\$85,000	\$90,000	\$95,000	\$145,000	\$99,500
03-03-3146	Playground Grant	\$0	\$0	\$88,222	\$2,159	\$86,000
03-03-3228	MIRMA Grant	\$2,425	\$3,000	\$3,750	\$3,750	\$5,250
	Grant Funding Total	\$2,425	\$3,000	\$91,972	\$5,909	\$91,250
03-03-3269	Downtown Playground	\$26,900	\$1,000	\$88,222	\$28,575	\$31,000
	Donations/Other	\$26,900	\$1,000	\$88,222	\$28,575	\$31,000
03-03-3250	Admissions	\$19,034	\$13,699	\$15,000	\$11,351	\$20,000
03-03-3251	Season Pass	\$8,376	\$7,120	\$7,000	\$5,840	\$9,600
03-03-3252	Swim Lessons	\$3,825	\$3,150	\$3,000	\$3,000	\$3,000
03-03-3253	Pool Rentals	\$2,775	\$1,900	\$2,100	\$2,100	\$3,000
03-03-3254	Concessions	\$8,920	\$6,960	\$8,000	\$4,357	\$10,000
	Muni Pool Total	\$42,930	\$32,829	\$35,100	\$26,648	\$45,600
03-03-3260	New Haven Little League	\$2,285	\$1,958	\$2,000	\$1,405	\$2,010
03-03-3262	New Haven School District	\$2,390	\$2,390	\$2,390	\$2,390	\$2,390
03-03-3263	Pavillion Rentals	\$825	\$225	\$600	\$450	\$600
03-03-3264	Grounds Rentals	\$0	\$25	\$0	\$25	\$0
03-03-3270	Bail Park Rental	\$2,750	\$2,250	\$2,200	\$1,625	\$2,500
	City Park Rentals	\$8,250	\$6,848	\$7,190	\$5,895	\$7,500
	General Revenue Total	\$379,328	\$363,851	\$571,654	\$434,140	\$534,050

PARK BOARD Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
03-20-4000	Wages	\$0	\$167	\$0	\$0	\$0
03-20-4001	Wages OT	\$495	\$456	\$0	\$0	\$0
03-20-4006	Payroll Tax Staff	\$38	\$48	\$0	\$0	\$0
03-20-4009	Insurance	\$0	-\$5	\$0	\$0	\$0
03-20-4011	Lagers	\$99	\$71	\$0	\$0	\$0
Personnel Expenses		\$632	\$736	\$0	\$0	\$0
03-20-4020	General Supplies	\$2,165	\$4,363	\$2,000	\$2,057	\$2,500
03-20-4032	Small Tools	\$300	\$0	\$0	\$0	\$500
03-20-4050	Telephone	\$0	\$0	\$0	\$0	\$0
03-20-4052	Electric	\$2,662	\$2,181	\$3,000	\$2,873	\$3,000
03-20-4160	Bids/Notices	\$0	\$0	\$0	\$388	\$150
03-20-4190	Fuel	\$0	\$0	\$0	\$0	\$0
03-20-4354	Facility Maintenance	\$2,597	\$4,122	\$4,000	\$2,854	\$4,000
03-20-4058	Veh/Equip. Maintenance	\$999	\$1,098	\$1,000	\$66	\$1,000
03-20-4398	Infrastruture less than \$25K	\$0	\$0	\$4,000	\$0	\$4,000
03-20-4399	Equipment less than \$5K	\$0	\$0	\$1,400	\$660	\$1,500
Operating Expenses		\$8,723	\$11,762	\$15,400	\$8,897	\$16,650
03-20-4025	IT Consulting	\$412	\$0	\$0	\$0	\$0
03-20-4069	Contracted Services	\$4,318	\$0	\$0	\$0	\$0
03-20-4076	City Attorney/Legal	\$0	\$150	\$0	\$0	\$0
03-20-4127	Porta Potties	\$350	\$200	\$1,500	\$920	\$1,500
Contracted Services Total		\$5,080	\$350	\$1,500	\$920	\$1,500
03-20-4201	General Revenue	\$9,000	\$0	\$18,000	\$18,000	\$9,000
03-20-4382	Natural Gas	\$12,000	\$0	\$24,000	\$24,000	\$12,000
03-20-4383	Water Fund	\$12,000	\$0	\$24,000	\$24,000	\$12,000
03-20-4384	Sewer Fund	\$12,000	\$0	\$24,000	\$24,000	\$12,000
03-20-4385	Transportation Tax	\$5,000	\$0	\$10,000	\$10,000	\$5,000
03-20-4386	Motor Fuel Tax	\$3,000	\$0	\$6,000	\$6,000	\$3,000
Transfer Out		\$53,000	\$0	\$106,000	\$106,000	\$53,000
03-20-4040	Equipment greater than \$5K	\$0	\$5,300	\$0	\$0	\$5,000
03-20-4607	Playground Grant	\$0	\$0	\$176,444	\$55,557	\$15,000
Capital Outlay Total		\$0	\$5,300	\$176,444	\$55,557	\$20,000
Park Total		\$67,436	\$18,149	\$299,344	\$171,374	\$91,150
Revenue/Expenses		\$311,892	\$345,702	\$272,310	\$262,765	\$442,900

PARK BOARD Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
03-21-4000	Wages	\$69,774	\$65,828	\$85,000	\$50,936	\$110,000
03-21-4001	Wages OT	\$1,283	\$1,827	\$1,000	\$0	\$0
03-21-4006	Payroll Tax Staff	\$5,436	\$5,176	\$6,600	\$3,897	\$88,000
	Personnel Expenses	\$76,493	\$72,830	\$92,600	\$54,833	\$198,000
03-21-4020	General Supplies	\$2,703	\$3,201	\$3,000	\$2,097	\$3,000
03-21-4050	Telephone	\$524	\$687	\$800	\$391	\$800
03-21-4052	Electric	\$6,353	\$5,962	\$8,000	\$5,334	\$8,000
03-21-4086	Uniforms	\$690	\$605	\$2,000	\$0	\$1,000
03-21-4160	Bids/Notices	\$168	\$0	\$150	\$0	\$150
03-21-4170	Building Maintenance	\$349	\$921	\$1,000	\$499	\$1,000
03-21-4364	Concession Stand	\$4,321	\$3,766	\$4,000	\$1,317	\$5,000
03-21-4365	Facility Supplies	\$10,463	\$13,368	\$12,000	\$4,506	\$10,000
03-20-4399	Equipment less than \$5K	\$2,500	\$0	\$0	\$0	\$4,000
	Operating Expenses	\$28,071	\$28,510	\$30,950	\$14,143	\$32,950
03-21-4087	Property and Liability	\$12,002	\$12,352	\$10,000	\$0	\$12,000
03-21-4089	Audit Services	\$3,000	\$3,250	\$3,000	\$2,500	\$5,250
03-21-4338	Credit/Debit Card Fees	\$445	\$142	\$450	\$589	\$800
	Contracted Services Total	\$15,447	\$15,744	\$13,450	\$3,089	\$18,050
03-21-4810	CIPRF Loan Payment	\$0	\$0	\$10,000	\$10,000	\$5,000
	Transfer Out	\$0	\$0	\$10,000	\$10,000	\$5,000
03-21-4368	Professional Development	\$3,010	\$4,782	\$4,500	\$1,923	\$5,000
	Other Expenses	\$3,010	\$4,782	\$4,500	\$1,923	\$5,000
03-21-4808	Bond 2020 Principal	\$104,500	\$106,600	\$108,700	\$108,700	\$110,900
03-21-4809	Bond 2020 Interest	\$28,846	\$26,746	\$24,603	\$24,603	\$22,418
	Debt Service	\$133,346	\$133,346	\$133,303	\$133,303	\$133,318
03-20-4040	Equipment greater than \$5K	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Total	\$0	\$0	\$0	\$0	\$0
	Pool Total	\$256,366	\$255,212	\$284,803	\$217,292	\$387,318
	Admin Personnel Total	\$4,088	\$2,717	\$4,375	\$4,033	\$6,300
	Park and Pool Total Expenses	\$327,890	\$276,078	\$588,522	\$392,699	\$484,768
	Revenue/Expenses	\$51,438	\$87,773	-\$16,868	\$41,441	\$49,282

STATEMENT OF OUTSTANDING DEBT **FY 2026-27**
Certificates of Participation, 2008 series (Refunded 2015)

Re-Issue Date: 5/18/2015

	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin Fee</u>	<u>Total</u>
Original Balance	2.95%	\$162,778.34	\$804,200.00		\$966,978.34
Current Payment		\$4,485.48	\$66,400.00		\$70,885.48
Prior Payments		\$155,245.50	\$635,400.00		\$790,645.50
Outstanding balance 6/30/2027		\$3,047.36	\$102,400.00		\$105,447.36

	35.75%	35.75%	28.5%		
	<u>Water</u>	<u>Sewer</u>	<u>Gen Rev</u>	<u>Admin fee</u>	<u>Total</u>
Principal	\$ 23,738.00	\$ 23,738.00	\$ 18,924.00	\$	\$ 66,400.00
Interest	\$ 1,603.56	\$ 1,603.56	\$ 1,278.36	\$	\$ 4,485.48
Total payment	\$ 25,341.56	\$ 25,341.56	\$ 20,202.36	\$	\$ 70,885.48

Small Borrower Loan, Department of Natural Resources

Sewer

Issue Date: 9/14/2010

	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin Fee</u>	<u>Total</u>
Original balance	1.4%	\$14,032.76	\$94,969.15	\$5,268.85	\$114,270.76
Current payment		\$413.70	\$5,100.00	\$160.50	\$5,674.20
Prior Payments		\$12,660.06	\$68,069.15	\$4,698.35	\$85,427.56
Outstanding balance 6/30/2027		\$959.00	\$21,800.00	\$410.00	\$23,169.00

Sewer Fund **\$5,674.20**

Certificates of Participation, 2014 series

Sewer

Issue Date: 10/30/2014

	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Trustee / Paying Agent Fees</u>	<u>Total</u>
Original balance	3.27%	\$225,016.05	\$800,000.00		\$1,025,016.05
Current payment		\$7,270.85	\$60,100.00	\$1,320.00	\$68,690.85
Prior payments		\$208,175.53	\$547,600.00		\$755,775.53
Outstanding Balance 6/30/2027		\$9,569.67	\$192,300.00		\$201,869.67

Sewer Fund **\$ 68,690.85**

Certificates of Participation, 2017 series

PW Facility

Issue Date: 8/2/2017

	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin Fee</u>	<u>Total</u>
Original balance	3.85%	\$321,765.84	\$724,000.00		\$1,045,765.84
Current payment		\$17,583.56	\$34,704.73		\$52,288.29
Prior payments		\$211,903.92	\$258,690.71		\$470,594.63
Outstanding Balance 6/30/2027		\$92,278.36	\$430,604.56		\$522,882.92

	<u>Gen Fund</u>	<u>Water</u>	<u>Sewer</u>	<u>Natural Gas</u>	<u>Total</u>
Principal	\$ 8,676.18	\$ 8,676.18	\$ 8,676.18	\$ 8,676.18	\$ 34,704.73
Interest	\$ 4,395.89	\$ 4,395.89	\$ 4,395.89	\$ 4,395.89	\$ 17,583.56
Total payment	\$ 13,072.07	\$ 13,072.07	\$ 13,072.07	\$ 13,072.07	\$ 52,288.29

Certificates of Participation, 2019 series, Lift Station #4 improvements

Issue Date: 4/16/2019

	<u>Interest Rate</u>	<u>Interest</u>	<u>Principal</u>	<u>Admin fee</u>	<u>Total</u>
Original Balance	4.23%	\$471,227.75	\$1,136,000.00		\$1,607,227.75
Current payment		\$31,678.19	\$62,864.00		\$94,542.19
Prior payments		\$290,244.82	\$371,555.00		\$661,799.82
Outstanding Balance 6/30/2027		\$149,304.74	\$701,581.00		\$850,885.74

Sewer Fund **\$94,542.19**

Bond Series 2020, NH Municipal Aquatic Facility, Park Board**Pool****Issue Date: 12/30/2020**

	Interest Rate	Interest	Principal	Admin fee	Total
Original Balance	2.00%	\$266,793.22	\$1,600,000.00		\$1,866,793.22
Current payment		\$22,418.00	\$110,900.00		\$133,318.00
Prior payments		\$148,526.22	\$451,500.00		\$600,026.22
Outstanding Balance		\$95,849.00	\$1,037,600.00		\$1,133,449.00

Summary

	<u>Interest</u>	<u>Principal</u>	<u>Admin Fee</u>	<u>Total</u>
Debt Service				
FY 26-27	\$83,849.78	\$340,068.73	\$1,480.50	\$425,399.01

TOTAL OUTSTANDING DEBT

Total				
Outstanding				
Debt 6/30/2027	\$351,008.13	\$2,486,285.56	\$410.00	\$2,837,703.69