

CITY OF NEW HAVEN
BOARD OF ALDERMEN FINANCE COMMITTEE
BUDGET WORKSHOP MEETING
Wednesday, May 13, 2026
4:00 p.m.

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

AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. ENTERPRISE FUNDS REVIEW**
 - a. Gas Department, pages 1-3
 - b. Water Department, pages 4-11
 - c. Sewer Department, pages 12-20
 - d. Wages and Benefits, pages 21-22
- 4. 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.

GAS Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
04-03-3060	Customer Charge	\$0	\$0	\$85,000	\$0	\$0
04-03-3065	Gas User Charge	\$0	\$0	\$900,000	\$0	\$0
04-03-3066	Penalty Charge	\$5,668	\$8,577	\$7,500	\$6,829	\$8,000
04-03-3075	Gas Inspections	\$50	\$50	\$300	\$200	\$300
04-03-3076	Service Connections	\$533	\$3,818	\$8,000	\$10,346	\$12,000
04-03-3077	Utility Turnon	\$50	\$0	\$50	\$25	\$50
04-03-3079	Reconnection	\$650	\$250	\$900	\$700	\$1,000
04-03-3080	Tapping Fee	\$0	\$0	\$500	\$125	\$500
04-03-3141	Interest Late Payment	\$8	\$291	\$0	\$27	\$100
04-03-3240	Berger Gas Transportation	\$2,301	\$2,569	\$2,400	\$2,119	\$2,400
04-03-3241	Berger Operations	\$14,973	\$16,920	\$15,000	\$14,584	\$18,000
04-03-3310	City Commercial	\$73,918	\$67,127	\$0	\$59,095	\$70,000
04-03-3313	City Industrial	\$635,116	\$511,465	\$0	\$430,671	\$500,000
04-03-3314	City Non Profit	\$48,868	\$52,594	\$0	\$50,186	\$60,000
04-03-3315	City Residential	\$319,550	\$334,280	\$0	\$306,474	\$350,000
	Charges for Services	\$1,101,685	\$997,941	\$1,019,650	\$881,382	\$1,022,350
04-03-3110	Misc. Income	\$238	\$250	\$0	\$50	\$50
04-03-3112	DOR 2%	\$894	\$414	\$400	\$398	\$600
04-03-3116	PEPL Rate Case	\$359,625	\$70,471	\$0	\$0	\$0
	Misc. Income	\$360,757	\$71,135	\$400	\$448	\$650
04-03-3139	Interest Earned -NG	\$198	\$210	\$45,000	\$5,184	\$50,000
04-03-3140	Interest Earned	\$834	\$1,228	\$4,500	\$30,175	\$4,000
	Interest Total	\$1,031	\$1,437	\$49,500	\$35,359	\$54,650
04-03-3031	NH Special Road District	\$10,000	\$0	\$10,000	\$18,777	\$10,000
04-03-3153	Surplus Property	\$0	\$2,809	\$5,875	\$681	\$2,500
04-03-3157	PEFA Rebate	\$8,659	\$8,613	\$8,500	\$7,882	\$8,000
	Other Financing Sources	\$18,659	\$11,423	\$24,375	\$27,340	\$20,500
04-03-3125	CIPRF Transfer	\$0	\$0	\$0	\$0	\$0
04-03-XXXX	NG WB Transfer	\$0	\$0	\$0	\$0	\$121,000
04-03-3190	Park Board Transfer	\$12,000	\$0	\$24,000	\$24,000	\$12,000
04-03-3245	General Revenue Transfer	\$0	\$0	\$0	\$0	\$0
	Transfer In Total	\$12,000	\$0	\$24,000	\$24,000	\$133,000
	Gas Revenue Total	\$1,494,132	\$1,081,936	\$1,117,925	\$968,529	\$1,231,150

GAS Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
04-30-4000	Wages	\$114,420	\$123,214	\$187,000	\$139,218	\$188,000
04-30-4001	Wages OT	\$1,659	\$2,436	\$6,900	\$5,391	\$7,500
04-30-4006	Payroll Taxes	\$8,839	\$9,571	\$14,900	\$11,007	\$15,000
04-30-4009	Insurance	\$17,410	\$18,635	\$31,600	\$22,339	\$35,000
04-30-4011	Lagers	\$20,392	\$28,690	\$40,200	\$25,640	\$41,000
	Personnel Expenses	\$162,720	\$182,547	\$280,600	\$203,596	\$286,500
04-30-4016	Gas Depreciation	\$48,950	\$49,064	\$0	\$0	\$0
04-30-4020	General Supplies	\$4,238	\$28,595	\$30,000	\$11,329	\$15,000
04-30-4022	Printing	\$653	\$797	\$1,000	\$533	\$1,000
04-30-4023	Postage	\$1,950	\$2,150	\$2,000	\$1,800	\$2,000
04-30-4029	Office Supplies	\$339	\$103	\$700	\$548	\$500
04-30-4032	Small Tools	\$0	\$2,844	\$1,500	\$0	\$1,000
04-30-4034	Meters	\$9,097	\$5,350	\$14,000	\$4,293	\$20,000
04-30-4050	Telephone	\$4,567	\$3,680	\$3,000	\$2,671	\$3,000
04-30-4052	Electric	\$1,468	\$1,321	\$1,400	\$1,293	\$1,600
04-30-4123	Regulator Maintenance	\$1,069	\$1,307	\$3,000	\$3,127	\$4,000
04-30-4160	Bids/Notices	\$1,287	\$975	\$1,000	\$12	\$500
04-30-4170	Building Maintenance	\$0	\$520	\$4,000	\$1,177	\$2,000
04-30-4180	Vehicle/Equipment	\$5,662	\$4,873	\$3,500	\$2,903	\$5,000
04-30-4190	Fuel	\$3,385	\$3,438	\$4,700	\$2,569	\$5,000
04-30-4220	Miscellaneous	\$646	\$225	\$0	\$0	\$0
04-30-4326	Computer Software	\$2,352	\$967	\$0	\$0	\$1,000
04-30-4398	Infrastructure < \$25K	\$0	\$0	\$0	\$0	\$0
04-30-4399	Equipment < \$5K	\$0	\$0	\$3,650	\$0	\$0
	Operating Expenses	\$85,663	\$106,209	\$73,450	\$32,255	\$61,600
04-30-4025	IT Consulting	\$5,129	\$7,855	\$8,200	\$7,756	\$7,000
04-30-4072	Gas Delivery Charge	\$665,991	\$492,308	\$450,000	\$496,972	\$525,000
04-30-4073	Gas Transportation	\$62,413	\$61,320	\$60,000	\$49,382	\$60,000
04-30-4074	USDI Retainer	\$2,700	\$2,700	\$2,700	\$2,025	\$2,700
04-30-4075	Meter Proving	\$1,934	\$1,940	\$3,000	\$2,286	\$3,500
04-30-4076	City Attorney	\$0	\$1,598	\$1,000	\$0	\$1,000
04-30-4078	Engineering/	\$0	\$0	\$1,500	\$0	\$1,500
04-30-4085	Physicals/Drug Tests	\$865	\$1,020	\$500	\$152	\$500
04-30-4086	Uniforms	\$363	\$343	\$800	\$57	\$500
04-30-4087	Property & Liability	\$10,970	\$18,930	\$22,600	\$0	\$22,600
04-30-4113	MO One Call	\$539	\$186	\$200	\$155	\$250
04-30-4119	Reverse 911	\$0	\$0	\$0	\$0	\$0
04-30-4122	USDI Leak Support	\$2,296	\$4,444	\$3,000	\$0	\$3,000
04-30-4331	GIS Mapping	\$0	\$97	\$3,000	\$0	\$150
04-30-4338	Credit/Debit Fees	\$1,893	\$2,078	\$2,100	\$1,873	\$2,200
	Contracted Services Total	\$755,094	\$594,817	\$558,600	\$560,659	\$629,900
04-30-4140	Profesional Development	\$8,377	\$1,172	\$12,000	\$1,583	\$7,500
04-30-4152	Travel/Mileage	\$0	\$0	\$0	\$0	\$500
	Other Expenses	\$8,377	\$1,172	\$12,000	\$1,583	\$8,000

Account Number	Description	23-24	24-25	25-26	25-26	26-27
04-30-4369	COP 2017 Principal	\$0	\$0	\$8,352	\$4,216	\$8,676
04-30-4802	COP 2017 Interest	\$5,234	\$5,033	\$4,721	\$4,721	\$4,396
	Debt Service Total	\$5,234	\$5,033	\$13,072	\$8,936	\$13,072
04-30-4040	Equipment > \$5K	\$0	\$0	\$21,150	\$0	\$21,150
04-30-4179	Computer Hardware	\$0	\$0	\$0	\$0	\$0
04-30-4348	Infrastructure > \$25K	\$0	\$0	\$121,000	\$0	\$121,000
04-30-4244	Vehicles	\$0	\$0	\$18,500	\$0	\$18,500
	Capital Outlay Total	\$0	\$0	\$160,650	\$0	\$160,650
	Gas Department Total	\$1,017,089	\$889,778	\$1,098,372	\$807,028	\$1,159,722
	Revenue/Expenses	\$477,043	\$192,158	\$19,553	\$161,500	\$71,428

WATER Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
09-03-3044	Water Connections	\$3,655	\$2,051	\$14,000	\$15,437	\$16,000
09-03-3046	Tap Fees	\$1,800	\$1,800	\$5,000	\$3,700	\$5,000
09-03-3061	Residential Users	\$261,310	\$285,846	\$350,000	\$290,681	\$350,000
09-03-3062	Commercial Users	\$47,615	\$56,101	\$67,000	\$54,404	\$70,000
09-03-3063	Business SB	\$17,371	\$13,167	\$24,000	\$17,425	\$25,000
09-03-3064	Non Profit Users	\$18,397	\$20,037	\$22,000	\$17,648	\$22,000
09-03-3066	Penalties	\$5,684	\$6,885	\$6,500	\$5,724	\$6,500
09-03-3077	Utility Turn On	\$50	\$0	\$0	\$25	\$0
09-03-3079	Reconnection	\$580	\$160	\$1,500	\$960	\$1,500
09-03-3321	Meter Maintenance	\$17,353	\$58,593	\$22,500	\$17,244	\$22,000
	Charges for Services	\$373,814	\$444,639	\$512,500	\$423,248	\$518,000
09-03-3091	Cell Tower Melrose	\$4,800	\$4,800	\$4,800	\$4,080	\$4,800
	Rental Income	\$4,800	\$4,800	\$4,800	\$4,080	\$4,800
09-03-3110	Misc. Income	\$250	\$171	\$0	\$100	\$0
09-03-3112	DOR 2%	\$126	\$200	\$130	\$164	\$150
09-03-3113	Primacy Fee	\$111	\$117	\$0	\$0	\$100
	Misc. Income	\$487	\$488	\$130	\$264	\$250
09-03-3140	Interest earned	\$202	\$352	\$6,500	\$4,755	\$5,500
09-03-3141	Late Payment Interest	\$82	\$30	\$0	\$4	\$0
	Interest Total	\$284	\$382	\$6,500	\$4,759	\$5,500
09-03-3031	NH Special Road District	\$10,000	\$0	\$10,000	\$18,777	\$10,000
09-03-3153	Surplus Property	\$459	\$6,125	\$5,875	\$681	\$2,500
	Other Financing Sources	\$10,459	\$6,125	\$15,875	\$19,458	\$12,500
09-03-3190	Park Board Transfer	\$12,000	\$0	\$24,000	\$24,000	\$12,000
09-03-3246	General Revenue (ARPA)	\$0	\$0	\$24,000	\$24,042	\$0
	Transfer In Total	\$12,000	\$0	\$48,000	\$48,042	\$12,000
09-03-3248	Grants	\$0	\$23,750	\$0	\$0	\$15,000
	Grant Funding Total	\$0	\$23,750	\$0	\$0	\$15,000
	Water Revenue Total	\$412,304	\$486,310	\$603,680	\$519,310	\$580,550

WATER Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
09-60-4000	Wages	\$106,412	\$113,991	\$179,000	\$132,441	\$180,000
09-60-4001	Wages OT	\$982	\$756	\$6,900	\$5,613	\$7,500
09-60-4006	Payroll Taxes	\$8,180	\$8,742	\$14,300	\$10,532	\$15,000
09-60-4009	Insurance	\$17,294	\$18,303	\$31,600	\$22,201	\$35,000
09-60-4011	Lagers	\$22,236	\$23,598	\$38,500	\$24,172	\$39,000
	Personnel Expenses	\$155,104	\$165,390	\$270,300	\$194,959	\$276,500
09-60-4016	Water Depreciation	\$69,622	\$64,078	\$0	\$0	\$0
09-60-4020	General Supplies	\$7,313	\$10,499	\$15,500	\$11,218	\$13,000
09-60-4022	Printing	\$653	\$797	\$700	\$533	\$750
09-60-4023	Postage	\$1,950	\$2,150	\$2,500	\$1,800	\$2,000
09-60-4032	Small Tools	\$20	\$2,790	\$1,500	\$269	\$1,000
09-60-4034	Meters	\$15,106	\$14,042	\$17,000	\$16,608	\$18,000
09-60-4037	Rock, Asphalt	\$1,210	\$1,684	\$3,000	\$586	\$2,000
09-60-4050	Telephone	\$32	\$93	\$100	\$71	\$100
09-60-4052	Electric	\$26,831	\$26,947	\$27,000	\$28,820	\$28,000
09-60-4160	Bids/Notices	\$398	\$0	\$150	\$12	\$150
09-60-4180	Vehicle/Equipment	\$6,638	\$3,598	\$4,500	\$4,345	\$5,000
09-60-4190	Fuel	\$2,316	\$2,449	\$3,500	\$1,758	\$2,500
09-60-4326	Computer Software	\$2,352	\$1,088	\$850	\$0	\$1,000
09-60-4399	Equipment < \$5K	\$0	\$0	\$490	\$0	\$1,000
	Operating Expenses	\$134,441	\$130,216	\$76,790	\$66,019	\$74,500
09-60-4025	IT Consulting	\$5,129	\$7,855	\$8,200	\$7,756	\$8,000
09-60-4078	Engineering	\$750	\$39,263	\$22,000	\$0	\$20,000
09-60-4086	Uniforms	\$363	\$343	\$800	\$57	\$500
09-60-4087	Property & Liability	\$10,970	\$18,930	\$21,700	\$0	\$22,000
09-60-4113	MO One Call	\$457	\$77	\$150	\$120	\$250
09-60-4156	GIS Mapping	\$0	\$97	\$3,000	\$0	\$150
09-60-4338	Credit/Debit Fees	\$1,893	\$2,078	\$2,100	\$1,873	\$2,200
	Contracted Services	\$19,562	\$68,641	\$57,950	\$9,807	\$53,100
09-60-4140	Professional Development	\$1,007	\$1,022	\$2,200	\$991	\$2,500
09-60-4152	Travel/Mileage	\$0	\$0	\$0	\$0	\$500
	Other Expenses	\$0	\$0	\$0	\$0	\$3,000
09-60-4369	COP 2017 Principal	\$0	\$0	\$8,352	\$4,216	\$8,676
09-60-4801	COP 2015 Interest	\$3,308	\$2,633	\$1,957	\$1,067	\$1,604
09-60-4802	COP 2017 Interest	\$5,234	\$5,033	\$4,721	\$4,721	\$4,396
09-60-4806	COP 2015 Principal	\$0	\$0	\$23,953	\$0	\$23,738
09-60-4811	RAN Loan LSLI	\$0	-\$14,013	\$14,013	\$0	\$0
	Debt Service Total	\$8,542	-\$6,346	\$52,994	\$10,003	\$38,414
09-60-4040	Equipment > \$5K	\$0	\$0	\$10,334	\$0	\$0
09-60-4244	Vehicles	\$0	\$0	\$18,500	\$0	\$18,500
09-60-4348	Infrastructure > \$25K	\$0	\$2,940	\$190,000	\$177,060	\$0
	Capital Outlay Total	\$0	\$2,940	\$218,834	\$177,060	\$18,500
	Water Department Total	\$317,649	\$360,841	\$676,868	\$457,848	\$464,014
	Revenue/Expenses	\$94,654	\$125,469	-\$73,188	\$61,462	\$116,536

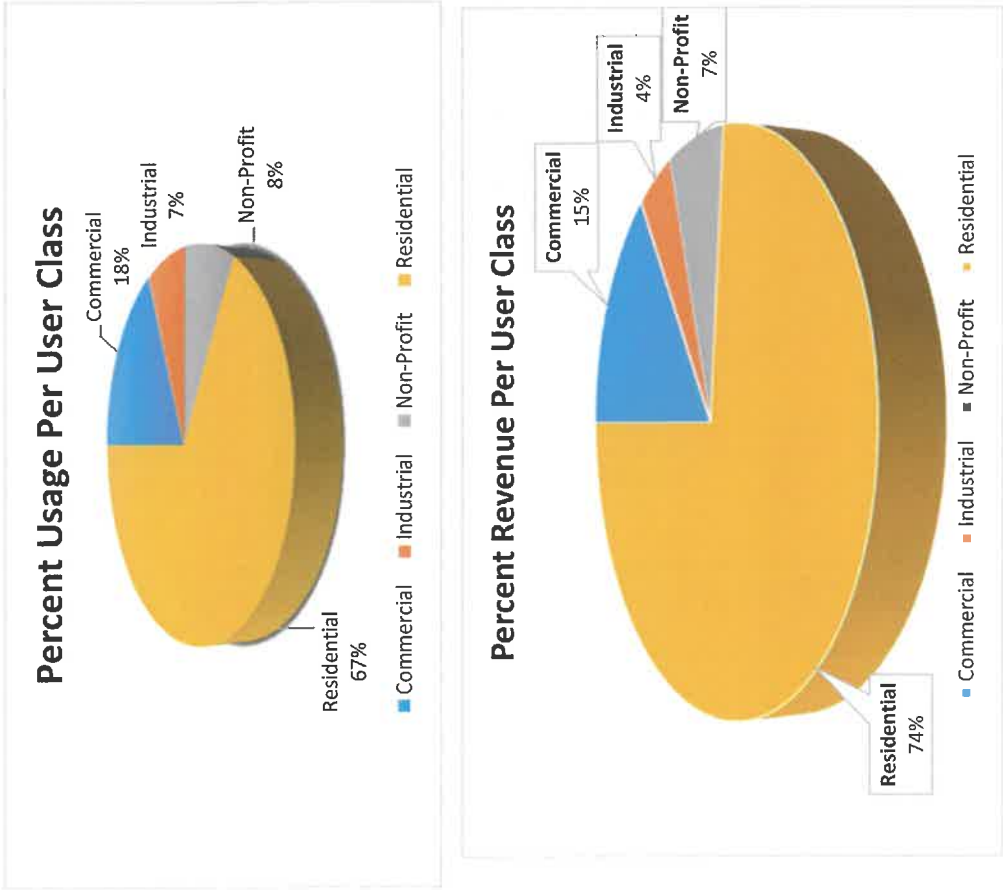
Water Budget and Rate Calculations

<u>FY 2026-2027</u>	
<u>Expense Items</u>	
Personnel Services	\$276,500.00
Operating Services	\$74,500.00
Contracting Services	\$53,100.00
Transfers Out	\$0.00
Other	\$3,000.00
Debt Services	\$38,414.00
Repair and Replacement	\$18,500.00
Capital Outlay / Annual Replacement Annuity	\$111,190.90
Total Expenses	\$457,848.00 (actual FY 25 - 26 budget 4/30/26)
<u>Revenues Received from Other Sources</u>	
Water Connections	\$16,000.00
Tap Fees	\$5,000.00
Penalties	\$6,500.00
Utility Turn-On/Turn-Off	\$0.00
Reconnection Fees	\$1,500.00
Rental Income	\$4,800.00
Miscellaneous Revenue	\$0.00
NH Spec. Rd.	\$10,000.00
Surplus Property	\$2,500.00
Grant Funding	\$15,000.00
Transfer In	\$12,000.00
Total	\$73,300.00
Total Revenues to be Derived from User Charges	\$501,904.90 (actual FY 25 - 26 budget 4/30/26)
<u>Meter Multiplier Charge (large meters)</u>	
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 Budget and Rate Calculations

Minimum Charge		
Number of Users	950.83	
Billing Periods	12.00	FY25-26
Minimum Charge	\$19.23	\$19.23
Revenue Derived from Minimum Charge		
	\$219,414.30	
Unit Charge per 1000 Gallons		FY25-26
0 - 3000	\$3.81	\$3.81
3001 - 10,000	\$5.75	\$5.75
10,001 - 50,000	\$4.46	\$4.46
50,000 - 100,000	\$3.32	\$3.32
100,001 plus	\$2.60	\$2.60
Monthly Revenue	\$19,838.20	
Billing Periods	<u>\$12.00</u>	
Total Revenues Derived from Unit Charges		
	\$238,058.40	
Total Annual Revenues		
	\$559,156.18	
Budget Surplus/(Deficit)		
	(\$16,048.72)	\$61,462.00 (actual FY 25-26 Budget 4/30/26)
Monthly Rate Increase Impacts		
User Class	New Monthly Rate	Current Monthly Rate Monthly Increase
Residential User avg. 2000 gal.	\$26.85	\$26.85 \$0.00
Residential User avg. 5000 gal	\$42.16	\$42.16 \$0.00
Residential User avg. 8000 gal	\$59.41	\$59.41 \$0.00
Industrial User avg. 264,292 gal	\$1,219.38	\$1,219.38 \$0.00
Non-Profit User avg. 224,667 gal.	\$1,070.20	\$1,070.20 \$0.00

Water Budget and Rate Calculations



Meter Maintenance Charges by Multiplier

Minimum Charge Divider

2.5

Meter Size	Maximum Operating Capacity (gpm)*	Multiplier	Minimum Charge	Multiplier Charge / Meter	Total Meters	Commercial	Industrial	Non-Profit	Residential
5/8" x 3/4"	20	0	\$19.23	\$0.00	933	81	0	7	845
1"	50	1.5	\$19.23	\$11.54	25	11	0	7	7
1.5"	100	4	\$19.23	\$30.77	13	8	2	1	2
2"	200	9	\$19.23	\$69.23	14	9	0	4	1
3"	450	21.5	\$19.23	\$165.38	2	0	0	2	0
4"	1000	49	\$19.23	\$376.91	1	0	1	0	0
					55	\$996.11	\$438.44	\$719.20	\$211.53
									\$2,365.29

Meter Maintenance Charges by Multiplier - INDUSTRY STANDARD AWA

Minimum Charge Divider

2.5

Meter Size	Maximum Operating Capacity (gpm)*	Multiplier	Minimum Charge	Multiplier Charge / Meter	Total Meters	Commercial	Industrial	Non-Profit	Residential
5/8" x 3/4"	20	0	\$19.23	\$0.00	933	81	0	7	845
1"	50	1.67	\$19.23	\$12.85	25	11	0	7	7
1.5"	100	3.33	\$19.23	\$25.61	13	8	2	1	2
2"	200	5.33	\$19.23	\$41.00	14	9	0	4	1
3"	450	13.33	\$19.23	\$102.53	2	0	0	2	0
4"	1000	26.67	\$19.23	\$205.15	1	0	1	0	0
					55	\$715.20	\$256.37	\$484.60	\$182.15
									\$1,638.32

Water Repair and Replacement Schedule

Year	Item	Cost
2025	PRV Maintenance	\$2,000.00
	Equipment Replacement	\$18,500.00
	Distribution System Replacement	<u>\$71,720.00</u>
	Tower #2 Paint Exterior & Wet Interior, Clean & Insp.	\$190,000.00
	Total	\$282,220.00
2026	PRV Maintenance	\$2,000.00
	Well #4 Pump & Controls	\$99,000.00
	Distribution System Replacement	\$93,595.00
	Equipment Replacement	<u>\$17,500.00</u>
	Total	\$212,095.00
2027	Interior Clean and Inspection Tower #1	\$2,500.00
	PRV Maintenance	\$2,000.00
	Equipment Replacement	\$33,750.00
	Distribution System Replacement	<u>\$76,605.00</u>
	Total	\$114,855.00

SEWER 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>
11-03-3045	Sewer Connections	\$0	\$0	\$0	\$0	\$5,000
11-03-3046	Tap Fees	\$2,250	\$1,625	\$5,500	\$2,250	\$5,000
11-03-3060	User Charges	\$580,834	\$598,914	\$625,000	\$520,058	\$625,000
11-03-3066	Penalties	\$8,957	\$9,262	\$8,500	\$7,386	\$8,500
	Charges for Services	\$592,040	\$609,801	\$639,000	\$529,695	\$643,500
11-03-3113	Primacy Fee	\$61	\$62	\$0	\$0	\$60
	Misc. Income	\$61	\$62	\$0	\$0	\$60
11-03-3140	Interest Earned	\$481	\$436	\$11,000	\$8,047	\$12,000
11-03-3144	COP Series 2019	\$401	\$398	\$5,000	\$4,060	\$0
	Interest Total	\$882	\$833	\$16,000	\$12,107	\$12,000
11-03-3131	NH Special Road District	\$10,000	\$0	\$10,000	\$18,777	\$10,000
11-03-3153	Surplus Property	\$0	\$6,125	\$5,875	\$681	\$2,500
	Other Financing Sources	\$10,000	\$6,125	\$15,875	\$19,458	\$12,500
11-03-3190	Park Board Transfer	\$12,000	\$0	\$24,000	\$24,000	\$12,000
11-03-3247	General Revenue Transfer	\$0	\$0	\$191,079	\$191,079	\$0
	Transfer In Total	\$12,000	\$0	\$215,079	\$215,079	\$12,000
11-03-3248	Engineering Report	\$0	\$0	\$50,000	\$50,000	\$0
	Grant Funding Total	\$0	\$0	\$50,000	\$50,000	\$0
	Sewer Revenue Total	\$624,982	\$622,946	\$951,829	\$845,797	\$692,560

SEWER Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD	NEW
Account Number	Description	23-24	24-25	25-26	25-26	26-27
11-61-4000	Wages	\$106,412	\$113,801	\$179,000	\$132,318	\$180,000
11-61-4001	Wages OT	\$703	\$203	\$6,900	\$5,725	\$7,500
11-61-4006	Payroll Taxes	\$8,158	\$8,685	\$14,300	\$10,530	\$15,000
11-61-4009	Insurance	\$17,290	\$18,272	\$31,600	\$22,117	\$35,000
11-61-4011	Lagers	\$21,130	\$23,534	\$38,500	\$24,168	\$39,000
Personnel Expenses		\$153,693	\$164,495	\$270,300	\$194,859	\$276,500
11-61-4016	Sewer Depreciation	\$174,079	\$174,319	\$0	\$0	\$0
11-61-4020	General Supplies	\$16,629	\$16,432	\$19,000	\$7,988	\$17,000
11-61-4022	Printing	\$653	\$797	\$700	\$533	\$750
11-61-4023	Postage	\$1,950	\$1,950	\$2,500	\$1,800	\$2,000
11-61-4029	Office Supplies	\$0	\$0	\$200	\$0	\$200
11-61-4032	Small Tools	\$200	\$2,730	\$1,500	\$130	\$1,000
11-61-4050	Telephone	\$526	\$285	\$500	\$195	\$500
11-61-4052	Electric	\$38,319	\$39,019	\$37,000	\$35,592	\$40,000
11-61-4160	Bids/Notices	\$332	\$0	\$500	\$13	\$250
11-61-4170	Building Maintenance	\$0	\$0	\$0	\$0	\$1,000
11-61-4175	Lagoon Maintenance	\$60,000	\$114,550	\$90,000	\$75,000	\$90,000
11-61-4180	Vehicle/Equipment	\$3,802	\$1,359	\$2,000	\$1,964	\$2,500
11-61-4190	Fuel	\$2,316	\$2,449	\$3,300	\$1,758	\$3,500
11-61-4326	Computer Software	\$2,352	\$1,088	\$0	\$0	\$1,500
11-61-4379	UV Maintenance	\$6,714	\$3,502	\$45,000	\$0	\$45,000
11-61-4398	Infrastructure < \$25K	\$120	\$14,570	\$28,000	\$0	\$15,000
11-61-4399	Equipment < \$5K	\$0	\$0	\$490	\$0	\$500
Operating Expenses		\$307,992	\$373,049	\$230,690	\$124,972	\$220,700
11-61-4025	IT Consulting	\$5,129	\$7,855	\$8,200	\$7,756	\$8,000
11-61-4078	Engineering/Planning	\$3,936	\$39,430	\$62,968	\$37,325	\$40,000
11-61-4086	Uniforms	\$363	\$343	\$800	\$57	\$500
11-61-4087	Property & Liability	\$10,970	\$18,930	\$21,700	\$0	\$22,000
11-61-4112	Lab Tests	\$13,386	\$16,429	\$15,000	\$12,345	\$15,000
11-61-4113	MO One Call	\$457	\$77	\$150	\$120	\$250
11-61-4156	GIS Mapping	\$0	\$97	\$3,000	\$0	\$150
11-61-4338	Credit/Debit Card Fees	\$1,893	\$2,078	\$2,000	\$1,873	\$2,200
Contracted Services		\$36,133	\$85,238	\$113,818	\$59,476	\$88,100
11-61-4219	CIRPF	\$0	\$0	\$0	\$203,426	\$0
Transfer Out		\$0	\$0	\$0	\$203,426	\$0
11-61-4140	Professional Development	\$947	\$1,022	\$2,500	\$2,201	\$2,500
11-61-4152	Travel/Mileage	\$0	\$0	\$0	\$0	\$500
Other Expenses		\$947	\$1,022	\$2,500	\$2,201	\$3,000

<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>
11-61-4216	Small Borrower Loan	\$0	\$0	\$5,100	\$0	\$5,100
11-61-4239	Small Borrower Loan Interest	\$589	\$519	\$449	\$225	\$414
11-61-4247	Fiscal Charges	\$1,407	\$1,303	\$1,361	\$1,220	\$1,350
11-61-4249	COP 2014 Interest	\$12,592	\$9,384	\$9,205	\$9,205	\$7,271
11-61-4369	COP 2017 Principal	\$0	\$0	\$8,352	\$4,216	\$8,676
11-61-4422	COP 2014 Principal	\$0	\$0	\$58,200	\$0	\$60,100
11-61-4801	COP 2015 Interest	\$3,308	\$2,633	\$1,957	\$1,067	\$1,604
11-61-4802	COP 2017 Interest	\$5,234	\$5,033	\$4,721	\$4,721	\$4,396
11-61-4803	COP 2019 Principal	\$0	\$0	\$60,287	\$0	\$62,864
11-61-4804	COP 2019 Interest	\$38,706	\$36,727	\$34,255	\$34,255	\$31,678
11-61-4806	COP 2015 Principal	\$0	\$0	\$22,594	\$0	\$23,738
Debt Service Total		\$61,836	\$55,600	\$206,480	\$54,908	\$207,190
11-61-4040	Equipment > \$5K	\$0	\$0	\$150,000	\$0	\$0
11-61-4244	Vehicles	\$0	\$0	\$18,500	\$0	\$18,500
11-61-4348	Infrastructure > \$25K	\$0	\$0	\$392,079	\$129,679	\$0
Capital Outlay Total		\$0	\$0	\$560,579	\$129,679	\$18,500
Sewer Department Total		\$560,601	\$679,404	\$1,384,367	\$769,520	\$813,990
Revenue/Expenses		\$64,381	-\$56,457	-\$432,538	\$76,277	-\$121,430

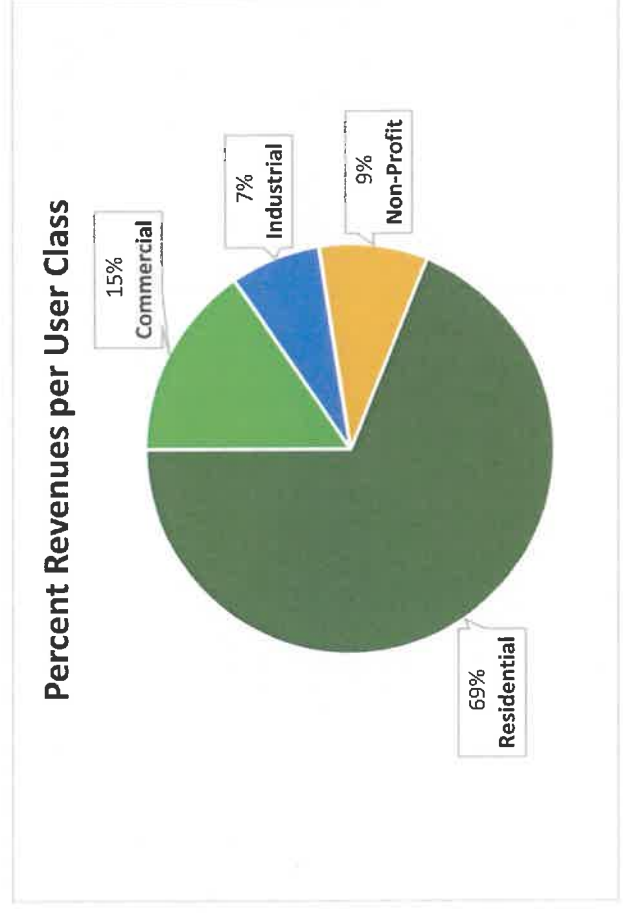
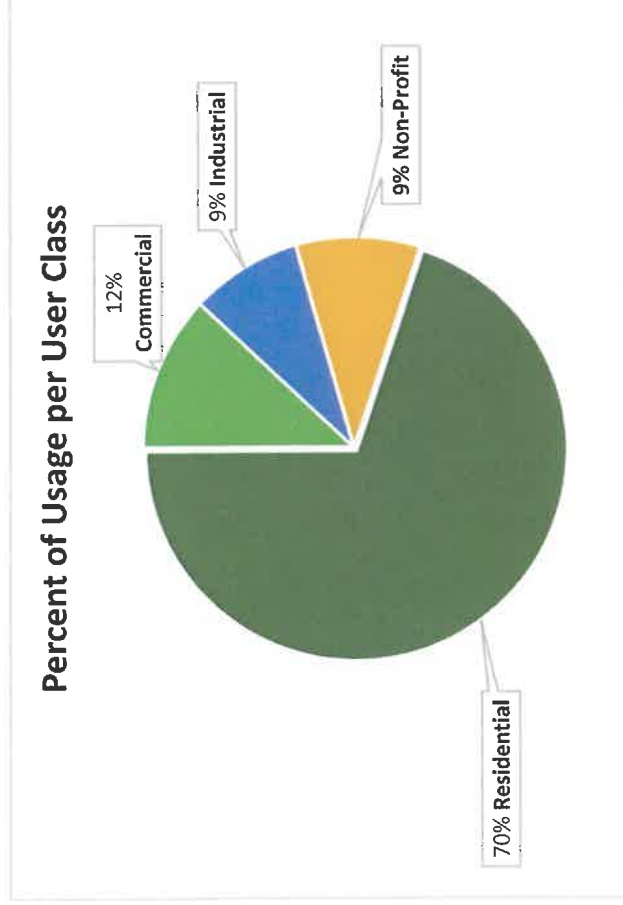
Wastewater Budget and Rate Calculations

FY 2026 - 2027 Budget		
Expense Item		
Personnel Services	\$276,500.00	
Operating Expenses	\$220,700.00	
Contracted Services	\$88,100.00	
Transfers Out	\$0.00	
Other Expenses	\$3,000.00	
Debt Services	\$207,190.00	
Capital Outlay / Annual Replacement Annuity	\$174,580.20	(actual FY 25-26 budget 4/30/26)
Total Expenses	\$970,070.20	\$769,520.00
Revenues Received from Other Sources		
Sewer Connection Fees	\$5,000.00	
Tap Fees	\$5,000.00	
Penalties	\$8,500.00	
NH Spec Rd	\$10,000.00	
Surplus Property	\$2,500.00	
Transfer In	\$12,000.00	
Interest	\$12,000.00	
Grant Funding	\$0.00	
Total	\$55,000.00	
Total Revenues to be Derived From User Charges	\$915,070.20	(actual FY 25-26 budget 4/30/26)
Minimum Charge		
Number of Users	975	
Billing Periods	12	FY25-26
Minimum Charge	\$21.96	\$21.96
Revenue Derived from Minimum Charge	\$256,932.00	
Minimum Charge Multiplier		
Monthly Revenues Received for Multiplier Charge	\$6,708.78	
Billing Periods	12	
Revenue Derived from Multiplier	\$80,505.36	

Wastewater Budget and Rate Calculations

<u>Unit Charge</u>		
Average Monthly Gallons	3,819,455	
Billing Periods	12	FY25-26
Charge per 1000 Gallons	\$6.15	\$6.15
Revenue Derived from Unit Charge		
	\$281,875.80	
<u>Volume Discount Charge</u>		
Average Monthly Gallons	360,403	
Billing Periods	12	FY25-26
Charge per 1000 Gallons	\$4.15	\$4.15
Revenue Derived from Volume Discounts		
	\$17,948.06	
Total Annual Revenues		
	\$692,261.22	
Budget Surplus/(Deficit)		
	(\$277,808.98)	\$76,277.00 (actual FY 25-26 budget from budget worksheet 4/30/26)
<u>Monthly Rate Increase Impacts</u>		
User Class	New Monthly Rate	Current Monthly Rate
Residential User avg. 2000 gal	\$34.26	\$34.26
Residential User avg. 5000 gal.	\$52.71	\$52.71
Residential User avg. 8000 gal.	\$71.16	\$71.16
Industrial User avg. 324,653 gal	\$1,986.51	\$1,986.51
Non-Profit User avg. 235,750 gal.	\$1,346.98	\$1,346.98
		Monthly Increase
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

Wastewater Budget and Rate Calculations



Minimum Rate Charge Multiplier

Meter Size	Maximum Operating Capacity (gpm)*	Multiplier	Minimum Charge	Multiplier Charge/ Meter	Total Meters	Commercial	Industrial	Non-Profit	Residential	Total Meters
5/8" x 3/4"	20	0	\$21.96	\$0.00	923	78	0	6	839	923
1"	50	1.5	\$21.96	\$32.94	23	9	0	7	7	23
1.5"	100	4	\$21.96	\$87.84	11	7	2	1	1	11
2"	200	9	\$21.96	\$197.64	15	10	0	4	1	15
3"	450	21.5	\$21.96	\$472.14	2	0	0	2	0	2
4"	1000	49	\$21.96	\$1,076.04	1	0	1	0	0	1
Total Multiplier Charges per Month					975	\$2,887.74	\$1,251.72	\$2,053.26	\$516.06	975
*Maximum Operating Capacities are based on Neptune meters						\$111.07	\$417.24	\$146.66		

Multiplier per User Class

User Class	Total Meters
Commercial	26
Industrial	3
Non-Profit	14
Residential	9
	52
848 Total Residential Meters	

Minimum Rate Charge Multiplier - INDUSTRY STANDARD AWA

Meter Size	Maximum Operating Capacity (gpm)*	Multiplier	Minimum Charge	Multiplier Charge/ Meter	Total Meters	Commercial	Industrial	Non-Profit	Residential	Total Meters
5/8" x 3/4"	20	0	\$21.96	\$0.00	923	78	0	6	839	923
1"	50	1.67	\$21.96	\$36.67	23	9	0	7	7	23
1.5"	100	3.33	\$21.96	\$73.13	11	7	2	1	1	11
2"	200	5.33	\$21.96	\$117.05	15	10	0	4	1	15
3"	450	13.33	\$21.96	\$292.73	2	0	0	2	0	2
4"	1000	26.67	\$21.96	\$585.67	1	0	1	0	0	1
Total Multiplier Charges per Month					975	\$2,012.41	\$731.93	\$1,383.48	\$446.89	975
*Maximum Operating Capacities are based on Neptune meters						\$77.40	\$243.98	\$98.82		

Multiplier per User Class

User Class	Total Meters
Commercial	26
Industrial	3
Non-Profit	14
Residential	9
	52
848 Total Residential Meters	

Sewer Repair and Replacement Schedule

Year (2025-26 Item FY etc.)	Cost
2025 Manhole Repairs	\$15,000.00
CIPP Repairs to Gravity Mains	\$60,000.00
Shared Service Repairs	\$2,000.00
Inflow and Infiltration Repairs	\$5,000.00
Sludge Check / Removal from WWTP	\$70,000.00
Replace 1/2 UV Wipers	\$1,600.00
Replace 1/2 UV Lights /Quartz Sleeves	\$5,800.00
Repairs to WWTP Aerators	\$5,000.00
Upgrade L.S. 7 to Submersible Pumps	\$111,079.00
LS #1 Diagnostic Check	\$1,500.00
Equipment Replacement	<u>\$17,500.00</u>
Total	\$294,479.00
 2026 Manhole Repairs	 \$15,000.00
CIPP Repairs to Gravity Mains	\$60,000.00
Shared Service Repairs	\$2,000.00
Inflow and Infiltration Repairs	\$5,000.00
Sludge Check / Removal from WWTP	\$70,000.00
Replace 1/2 UV Wipers	\$1,600.00
Replace 1/2 UV Lights /Quartz Sleeves	\$5,800.00
LS #1 Diagnostic Check	\$1,500.00
Upgrade LS #6 to Submersible Pumps (use existing wet well & force main)	\$100,000.00
Upgrade LS #3 to Submersible Pumps (use existing wet well & force main)	\$100,000.00
Equipment Replacement	<u>\$32,500.00</u>
Total	\$393,400.00
 2027 Manhole Repairs	 \$15,000.00
CIPP Repairs to Gravity Mains	\$60,000.00
Shared Service Repairs	\$2,000.00
Inflow and Infiltration Repairs	\$5,000.00
Sludge Check / Removal from WWTP	\$7,000.00
LS #1 Diagnostic Check	\$1,500.00
Equipment Replacement	<u>\$12,500.00</u>
Total	\$103,000.00

FY 2026-2027 Schedule of Employee Pay and Benefits

Employee pay July 1, 2026 - June 30, 2027

BUDGET

No. 1

Department	GR rate of pay July 1, 2025- June 30, 2026 1040 hrs	Prop P portion of pay of pay	Police Current Total rate of pay GR & Prop P	GR rate of pay July 1, 2026-June 30, 2027 1040 hrs	Prop P portion of pay of pay	Total Rate of pay July 2026	Budgeted Hours	Total Base Pay	Overtime	Grand total Salaries and Wages	FICA 7.65%	Health and Dental, \$833.65/ \$38.83; employee/d ependent 1110.04	LAGERS 17.40 PD 22.10 GA	Total wage plus benefits 2026- 27	Prop P FICA \$7,796.88 GR FICA \$26,334.36 Prop P Lagers \$17,734.08 GR Lagers \$59,897.76 Total Prop P \$127,450.96
Police															
Chief	\$30.50	\$7.00	\$37.50	\$30.50	\$14,560	\$37.50	2080	\$78,000	\$0	\$78,000	\$5,967	\$10,470	\$13,572	\$108,009	\$7,796.88
Asst. Chief	\$28.00	\$7.00	\$35.00	\$28.00	\$14,560	\$35.00	2080	\$72,800	\$0	\$72,800	\$5,569	\$13,320	\$12,667	\$104,357	\$7,796.88
Officer	\$19.00	\$7.00	\$26.00	\$19.00	\$14,560	\$26.00	2080	\$54,080	\$0	\$54,080	\$4,137	\$10,470	\$9,410	\$78,097	\$26,334.36
Officer	\$21.00	\$7.00	\$28.00	\$21.00	\$14,560	\$28.00	2080	\$59,264	\$0	\$59,264	\$4,695	\$11,817	\$11,817	\$82,698	\$17,734.08
Officer	\$23.00	\$7.00	\$30.00	\$23.00	\$14,560	\$30.00	2080	\$64,480	\$0	\$64,480	\$4,774	\$13,320	\$10,858	\$91,351	\$17,734.08
Officer	\$19.00	\$7.00	\$26.00	\$19.00	\$14,560	\$26.00	2080	\$54,080	\$0	\$54,080	\$4,137	\$13,320	\$9,410	\$80,947	\$59,897.76
Officer	\$19.00	\$7.00	\$26.00	\$19.00	\$14,560	\$26.00	2080	\$54,080	\$0	\$54,080	\$4,137	\$13,320	\$9,410	\$80,947	\$59,897.76
Total	\$165.50	\$49.00	\$214.50	\$165.50	\$101,920	\$214.50	14560	\$446,160	\$0	\$446,160	\$34,131	\$84,690	\$77,632	\$642,613	\$127,450.96
Public Works															
Director	\$37.08	0	0	0	0	\$ 37.08	2080	\$77,126	\$0	\$77,126	\$5,900	\$10,470	\$17,045	\$110,542	\$127,450.96
Gas Tech	\$28.95	0	0	0	0	\$ 28.95	2080	\$60,216	\$3,800	\$64,016	\$4,897	\$10,470	\$14,148	\$93,531	\$344,240
Operator	\$25.80	0	0	0	0	\$ 25.80	2080	\$53,664	\$3,800	\$57,464	\$4,396	\$10,470	\$12,700	\$85,030	\$85,030
Operator	\$23.88	0	0	0	0	\$ 23.88	2080	\$49,670	\$3,800	\$53,470	\$4,090	\$13,320	\$11,817	\$82,698	\$82,698
Laborer	\$19.00	0	0	0	0	\$ 19.95	2080	\$41,496	\$3,800	\$45,296	\$3,465	\$10,470	\$10,010	\$69,242	\$69,242
Laborer	\$19.00	0	0	0	0	\$ 19.95	2080	\$41,496	\$3,800	\$45,296	\$3,465	\$10,470	\$10,010	\$69,242	\$69,242
Laborer	\$19.00	0	0	0	0	\$ 19.95	2080	\$41,496	\$3,800	\$45,296	\$3,465	\$10,470	\$10,010	\$69,242	\$69,242
On call	\$21.00	0	0	0	0	\$21.00	115	\$2,415	0	\$2,415	\$185	\$0	\$534	\$3,133	\$3,133
On call	\$25.00	0	0	0	0	\$25.00	365	\$9,125	\$0	\$9,125	\$698	\$0	\$2,017	\$11,840	\$11,840
Public Works cont.															
Increase certification	\$0.00	0	0	0	0	\$0.00	1040	\$4,160	\$0	\$4,160	\$318	\$0	\$919	\$5,398	\$5,398
Administrative Asst	\$20.00	0	0	0	0	\$20.00	2080	\$42,848	\$500	\$43,348	\$3,316	\$10,470	\$9,580	\$66,714	\$66,714
Part-time - L1	\$19.00	0	0	0	0	\$19.00	1250	\$23,750	\$0	\$23,750	\$1,817	\$0	\$0	\$25,567	\$25,567
Part-time - L2	\$15.00	0	0	0	0	\$15.00	1250	\$18,750	\$0	\$18,750	\$1,434	\$0	\$0	\$20,184	\$20,184
Total							20660	\$466,213	\$23,300	\$489,513	\$37,448	\$86,610	\$98,790	\$712,360	\$712,360

(On call water/sewer is Friday/Saturday/Holidays)

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