

**CITY OF NEW HAVEN
BOARD OF ALDERMEN FINANCE COMMITTEE
BUDGET WORKHOP MEETING
Monday, June 15, 2026
2:00 p.m.**

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

AGENDA

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. DRAFT BUDGET**
- 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.

GENERAL REVENUE Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
01-03-3000	RE Taxes	\$0	\$0	\$0	-\$297	\$297	\$0
01-03-3001	PP Taxes	\$0	\$0	\$0	-\$1,214	\$1,214	\$0
01-03-3002	SUR Tax	\$25,594	\$26,505	\$28,000	\$25,982	\$2,018	\$26,000
01-03-3003	Financial Institution	\$13	\$0	\$15	\$0	\$15	\$0
01-03-3004	RR&Utilities	\$18,829	\$18,969	\$19,500	\$19,452	\$48	\$20,000
01-03-3006	Penalty Late	\$4,706	\$5,034	\$5,000	\$5,016	-\$16	\$5,000
01-03-3007	FC Spec Road	\$0	\$0	\$0	\$0	\$0	\$100,000
01-03-3017	RE Taxes FC Collect	\$231,769	\$239,698	\$255,000	\$253,722	\$1,278	\$255,000
01-03-3018	PP Taxes FC Collect	\$88,396	\$83,868	\$95,000	\$94,856	\$144	\$95,000
01-03-3019	Deferred Property	-\$157	\$2,206	\$0	\$0	\$0	\$0
01-03-3160	NH Spec Road	\$10,000	\$0	\$19,000	\$18,777	\$223	\$10,000
	Property Tax Total	\$379,150	\$376,280	\$421,515	\$416,294	\$5,221	\$511,000
01-03-3009	Prop P	\$127,588	\$128,832	\$125,000	\$122,678	\$2,322	\$130,000
01-03-3010	1-Cent Sales Tax	\$290,483	\$289,816	\$280,000	\$264,450	\$15,550	\$290,000
01-03-XXXX	2 Cent Use Tax	\$0	\$0	\$0	\$0	\$0	\$112,000
01-03-3011	Motor Veh. Sales Tax	\$26,004	\$27,702	\$25,000	\$25,194	-\$194	\$24,000
01-03-3012	Motor Veh. Fees	\$10,665	\$10,899	\$10,000	\$9,861	\$139	\$10,000
01-03-3021	Gross Reciepts Tax	\$221,104	\$215,070	\$215,000	\$219,447	-\$4,447	\$230,000
01-03-3023	Cigarette Tax	\$3,234	\$3,062	\$3,500	\$2,593	\$907	\$2,500
01-03-3027	Tourism Tax	\$762	\$6,746	\$7,200	\$4,871	\$2,329	\$7,500
	Taxes Total	\$679,840	\$682,127	\$665,700	\$649,094	\$16,606	\$806,000
01-03-3020	Business License	\$14,310	\$13,151	\$13,000	\$1,970	\$11,030	\$13,500
01-03-3022	Vehicle License	\$248	\$240	\$250	-\$185	\$435	\$250
01-03-3024	Animal License	\$89	\$60	\$150	\$124	\$26	\$150
	Licenses Total	\$14,647	\$13,451	\$13,400	\$1,909	\$11,491	\$13,900
01-03-3040	Building Permits	\$10,204	\$23,496	\$25,000	\$21,898	\$3,102	\$25,000
01-03-3041	Occupancy Permits	\$2,510	\$2,700	\$4,000	\$3,890	\$110	\$4,000
01-03-3043	Zoning Permits	\$620	\$1,300	\$1,000	\$450	\$550	\$2,500
01-03-XXXX	Street Excavation Permit	\$0	\$0	\$0	\$0	\$0	\$500
01-03-3047	Special Event Permits	\$550	\$0	\$0	\$0	\$0	\$0
	Permits & Fees	\$13,884	\$27,496	\$30,000	\$26,238	\$3,762	\$32,000
01-03-3050	Muni Court Fines	\$12,564	\$1,422	\$1,500	\$1,129	\$371	\$2,500
01-03-3051	Police Reports	\$154	\$14	\$300	\$287	\$13	\$300
01-03-3052	Bond Forfeitures	\$0	\$0	\$0	\$0	\$0	\$0
01-03-3053	Restitution	\$123	\$0	\$300	\$300	\$0	\$0
01-03-3055	CVC/City	\$48	\$6	\$0	\$0	\$0	\$0
01-03-3057	Deferred Court Revenue	\$9,295	\$642	\$0	\$0	\$0	\$0
	Muni Court Total	\$22,184	\$2,084	\$2,100	\$1,716	\$384	\$2,800
01-03-3071	Refuse Collection	\$257,592	\$272,490	\$287,300	\$259,818	\$27,482	\$285,000
01-03-3081	City of Berger	\$1,173	\$1,156	\$2,400	\$2,197	\$203	\$2,400
	Charges for Services	\$258,765	\$273,646	\$289,700	\$262,015	\$27,685	\$287,400
01-03-3089	Cell Tower Olive Street	\$8,550	\$10,450	\$11,400	\$11,400	\$0	\$11,400
01-03-3090	Cell Tower Industrial Drive	\$23,833	\$19,363	\$21,123	\$21,123	\$0	\$21,000
	Rental Income	\$32,383	\$29,813	\$32,523	\$32,523	\$0	\$32,400
01-03-3110	Miscellaneous Revenue	\$384	\$349	\$700	\$581	\$119	\$0
	Misc. Income	\$384	\$349	\$700	\$581	\$119	\$0
01-03-3072	Special Assessments	\$0	\$0	\$1,700	\$0	\$1,700	\$0
01-03-3121	Nuisance Abatement	\$0	\$0	\$0	-\$376	\$376	\$0
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
01-03-3123	Special Assess Int/Penalty	\$1,169	\$1,049	\$0	\$0	\$0	\$0
01-03-3124	Deferred Special Assess	-\$1,169	-\$1,158	\$0	\$0	\$0	\$0
01-03-3141	Late Payment Interest	\$0	\$109	\$1,500	\$1,363	\$137	\$1,500
	Special Assessment	\$0	\$0	\$3,200	\$987	\$2,213	\$1,500

01-03-3140	Interest Earned	\$1,284	\$1,151	\$20,000	\$11,782	\$8,218	\$10,000
	Interest Total	\$1,284	\$1,151	\$20,000	\$11,782	\$8,218	\$10,000
01-03-3153	Surplus Property	\$15,000	\$9,688	\$1,000	\$731	\$269	\$2,500
	Other Financing Sources	\$15,000	\$9,688	\$1,000	\$731	\$269	\$2,500
01-03-3166	Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
01-03-3172	Natural Gas Transfer	\$0	\$0	\$0	\$0	\$0	\$0
01-03-3173	Water Transfer	\$0	\$0	\$0	\$0	\$0	\$0
01-03-3174	Sewer Transfer	\$0	\$0	\$0	\$0	\$0	\$0
01-03-3086	CIPRF Transfer	\$0	\$0	\$360,000	\$360,000	\$0	\$75,000
01-03-3190	Park Board Transfer	\$9,000	\$0	\$18,000	\$18,000	\$0	\$9,000
	Transfer In Total	\$9,000	\$0	\$378,000	\$378,000	\$0	\$84,000
01-03-3212	Police Grants	\$500	\$0	\$6,000	\$4,489	\$1,511	\$50,000
01-03-3220	Admin Grants	\$0	\$0	\$0	\$0	\$0	\$0
01-03-3239	SEMA Grants	\$0	\$0	\$0	\$0	\$0	\$0
01-03-3242	Public Works Grants	\$0	\$0	\$0	\$0	\$0	\$0
	Grant Funding Total	\$500	\$0	\$6,000	\$4,489	\$1,511	\$50,000
01-03-3221	FC Muni League Dinner	\$0	\$0	\$3,650	\$3,650	\$0	\$0
01-03-3222	Police Donations	\$475	\$0	\$5,000	\$5,125	-\$125	\$5,000
01-03-3223	General Admin Donations	\$0	\$0	\$0	\$0	\$0	\$0
01-03-3236	Chamber of Commerce	\$0	\$0	\$0	\$0	\$0	\$0
01-03-3238	Downtown NH Inc.	\$0	\$0	\$0	\$0	\$0	\$0
	Donations/Other	\$475	\$0	\$8,650	\$8,775	-\$125	\$5,000
	General Revenue Total	\$1,449,680	\$1,418,169	\$1,874,588	\$1,796,851	\$77,737	\$1,841,300

GENERAL REVENUE Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
01-10-4000	Wages	\$79,641	\$72,587	\$93,000	\$90,080	\$2,920	\$63,000
01-10-4001	Wages OT	\$366	\$201	\$6,000	\$6,085	-\$85	\$1,500
01-10-4002	Wages Board	\$13,875	\$14,000	\$13,350	\$13,525	-\$175	\$14,100
01-10-4006	Payroll Tax Staff	\$6,114	\$5,561	\$7,500	\$7,358	\$142	\$5,000
01-10-4007	Payroll Tax Board	\$1,062	\$1,071	\$1,100	\$1,035	\$65	\$1,100
01-10-4009	Insurance	\$12,455	\$8,816	\$10,000	\$11,978	-\$1,978	\$13,500
01-10-4011	Lagers	\$15,418	\$11,351	\$16,500	\$13,831	\$2,669	\$14,500
	Personnel Expenses	\$128,931	\$113,587	\$147,450	\$143,891	\$3,559	\$112,700
01-10-4020	General Supplies	\$7,376	\$8,975	\$8,000	\$8,190	-\$190	\$5,000
01-10-4022	Printing	\$1,282	\$737	\$3,000	\$1,153	\$1,847	\$3,000
01-10-4023	Postage	\$2,070	\$2,270	\$3,000	\$2,326	\$674	\$3,000
01-10-4027	Building Inspector Supplies	\$94	\$77	\$500	\$0	\$500	\$500
01-10-4050	Telephone	\$3,380	\$3,224	\$3,500	\$3,415	\$85	\$3,500
01-10-4052	Electric	\$3,185	\$2,540	\$3,200	\$2,484	\$716	\$3,500
01-10-4160	Bids/Notices	\$914	\$2,742	\$800	\$785	\$16	\$1,000
01-10-4170	Building Maintenance	\$799	\$413	\$1,500	\$1,150	\$350	\$1,500
01-10-4180	Veh/Equip. Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,000
01-10-4190	Fuel	\$0	\$0	\$200	\$87	\$113	\$500
01-10-4326	Computer Software	\$0	\$0	\$2,000	\$120	\$1,880	\$18,650
01-10-4399	Equipment < \$5K	\$0	\$1,840	\$0	\$0	\$0	\$0
	Operating Expenses	\$19,100	\$22,818	\$25,700	\$19,711	\$5,989	\$42,150
01-10-4025	IT Consulting	\$10,983	\$13,135	\$15,000	\$16,244	-\$1,244	\$16,000
01-10-4070	Planning Consultant	\$0	\$0	\$0	\$0	\$0	\$75,000
01-10-4071	Building Inspector	\$26,625	\$27,108	\$29,388	\$29,103	\$285	\$31,500
01-10-4076	City Attorney/Legal	\$12,769	\$25,254	\$15,000	\$9,238	\$5,763	\$15,000
01-10-4078	Engineering/Consulting	\$0	\$0	\$2,000	\$1,745	\$255	\$0
01-10-4080	Refuse/Recycling	\$257,768	\$272,652	\$287,500	\$259,848	\$27,652	\$288,000
01-10-4085	Physical/Drug Test	\$0	\$0	\$0	\$0	\$0	\$250
01-10-4087	Property&Liability	\$36,450	\$13,167	\$8,700	\$0	\$8,700	\$9,000
01-10-4089	Audit Services	\$18,300	\$17,775	\$26,000	\$25,900	\$100	\$20,000
01-10-4091	FC Tax Collection Commissior	\$0	\$4,000	\$4,000	\$4,000	\$0	\$4,000
01-10-4092	FC Recorder	\$0	\$0	\$300	\$0	\$300	\$300
01-10-4093	Unemployment Services	\$5,120	\$9,675	\$1,000	\$960	\$40	\$1,000
01-10-4097	Muni Code Administration	\$4,884	\$2,052	\$4,800	\$4,964	-\$164	\$4,800
01-10-4099	Muni Election	\$1,633	\$1,679	\$2,200	\$1,186	\$1,014	\$2,000
01-10-4101	Postage Machine Lease	\$1,044	\$1,044	\$1,500	\$1,188	\$313	\$1,500
01-10-4107	Copier Maintenance	\$1,727	\$1,254	\$2,500	\$2,722	-\$222	\$2,000
01-10-4169	Electronic Recycle Event	\$650	\$650	\$650	\$650	\$0	\$700
01-10-4273	Levee Certification	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4337	Website	\$0	\$0	\$0	\$0	\$0	\$5,000
01-10-4338	Credit/Debit Card Fees	\$1,893	\$2,075	\$2,200	\$2,072	\$128	\$2,500
	Contracted Services Total	\$379,846	\$391,520	\$402,738	\$359,818	\$42,920	\$478,550
01-10-4212	Water Fund (ARPA)	\$0	\$0	\$24,042	\$24,042	\$0	\$0
01-10-4396	Sewer Fund (ARPA)	\$0	\$0	\$191,079	\$191,079	\$0	\$0
	Transfer Out	\$0	\$0	\$215,121	\$215,121	\$0	\$0
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
01-10-4140	Professional Development	\$5,865	\$5,360	\$6,000	\$6,233	-\$233	\$5,000
01-10-XXXX	Membership/Subsription	\$0	\$0	\$0	\$0	\$0	\$500
01-10-4152	Travel/Mileage/PerDiem	\$0	\$0	\$1,000	\$781	\$219	\$1,500
01-10-4229	Bad Debt Write Off	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4276	EPA OU3 Monitoring	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000

01-10-4278	FC Muni Dinner	\$0	\$0	\$3,010	\$3,003	\$7	\$0
01-10-4327	Sister City Partnership	\$0	\$4,000	\$0	\$0	\$0	\$0
01-10-4329	Employee Appreciation	\$1,164	\$963	\$2,500	\$2,011	\$489	\$1,500
01-10-4339	Economic Development	\$0	\$0	\$0	\$0	\$0	\$1,500
01-10-4390	Tourism	\$0	\$0	\$3,000	\$2,980	\$20	\$5,000
01-10-4393	Safety Committee	\$18	\$13	\$1,500	\$492	\$1,008	\$1,000
Other Expenses		\$7,047	\$10,336	\$47,010	\$15,501	\$31,509	\$46,000
01-10-4081	COP 2015 Interest	\$2,637	\$2,099	\$1,560	\$1,560	\$0	\$1,300
01-10-4805	COP 2015 Principal	\$18,297	\$18,012	\$19,095	\$19,095	\$0	\$19,000
Debt Service Total		\$20,934	\$20,111	\$20,655	\$20,655	\$0	\$20,300
01-10-4040	Equipment > \$5K	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4179	Computer Hardware	\$0	\$0	\$3,300	\$207	\$3,093	\$1,000
01-10-4244	Vehicles	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4250	Building Improvements	\$0	\$0	\$8,000	\$7,036	\$964	\$25,000
01-10-4348	Infrastruture > \$25K	\$0	\$0	\$0	\$0	\$0	\$0
01-10-4604	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Total		\$0	\$0	\$11,300	\$7,243	\$4,057	\$26,000
General Admin Total		\$555,858	\$558,372	\$869,974	\$781,940	\$88,034	\$725,700
Revenue/Expenses		\$893,822	\$859,797	\$1,004,614	\$1,014,911	-\$10,297	\$1,115,600

GENERAL REVENUE Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
01-11-4000	Wages	\$46,987	\$55,384	\$42,000	\$36,918	\$5,082	\$23,300
01-11-4001	Wages OT	\$1,910	\$576	\$2,300	\$1,316	\$984	\$1,200
01-11-4006	Payroll Tax Staff	\$3,717	\$4,257	\$3,400	\$2,910	\$490	\$1,900
01-11-4009	Insurance	\$7,674	\$9,743	\$13,350	\$8,744	\$4,606	\$4,600
01-11-4011	Lagers	\$7,876	\$10,623	\$9,000	\$7,314	\$1,686	\$5,200
Personnel Expenses		\$68,164	\$80,583	\$70,050	\$57,202	\$12,848	\$36,200
01-11-4029	Office Supplies	\$1,579	\$1,309	\$1,500	\$1,342	\$158	\$1,500
01-11-4030	Shop Supplies	\$1,941	\$2,202	\$2,400	\$2,372	\$28	\$2,500
01-11-4032	Small Tools	\$1,788	\$1,813	\$1,500	\$994	\$506	\$1,000
01-11-4036	Storm Water Supplies	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4050	Telephone	\$877	\$1,985	\$2,000	\$1,786	\$214	\$2,000
01-11-4052	Electric	\$1,748	\$1,700	\$2,000	\$2,019	-\$19	\$2,000
01-11-4058	Street Lighting	\$29,719	\$33,358	\$32,000	\$37,156	-\$5,156	\$35,000
01-11-4059	Levee & Flagpole Lighting	\$888	\$1,009	\$1,200	\$1,788	-\$588	\$1,300
01-11-4086	Uniforms	\$322	\$343	\$300	\$117	\$183	\$500
01-11-4160	Bids/Notices	\$595	\$0	\$200	\$131	\$69	\$200
01-11-4163	Levee Maintenance	\$0	\$37	\$1,000	\$613	\$387	\$1,000
01-11-4170	Building Maintenance	\$525	\$520	\$2,000	\$1,259	\$741	\$2,000
01-11-4180	Veh/Equip. Maintenance	\$4,429	\$4,285	\$7,000	\$6,213	\$787	\$5,000
01-11-4190	Fuel	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4220	Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4398	Infrastructure < 25k	\$600	\$0	\$0	\$0	\$0	\$2,500
01-11-4399	Equipment < 5K	\$0	\$0	\$600	\$533	\$67	\$1,000
01-11-4420	Traffic Signal Lighting	\$327	\$357	\$400	\$341	\$59	\$500
01-11-4421	Front Street Festival	\$1,090	\$992	\$1,800	\$1,616	\$184	\$2,000
Operating Expenses		\$46,428	\$49,910	\$55,900	\$58,281	-\$2,381	\$60,000
01-11-4025	IT Consulting	\$1,202	\$1,592	\$2,000	\$1,705	\$295	\$2,000
01-11-4041	Bucket Truck Inspection	\$829	\$874	\$1,200	\$895	\$305	\$1,200
01-11-4078	Engineering/Consulting	\$325	\$360	\$0	\$0	\$0	\$0
01-11-4085	Physical/Drug Test	\$391	\$270	\$500	\$200	\$300	\$500
01-11-4087	Property&Liability	\$8,228	\$9,258	\$5,200	\$0	\$5,200	\$5,200
01-11-4111	Street Sweeping	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4349	Equipment Services	\$0	\$0	\$0	\$0	\$0	\$0
Contracted Services Total		\$10,975	\$12,354	\$8,900	\$2,799	\$6,101	\$8,900
01-11-4232	CIST	\$150,000	\$0	\$0	\$0	\$0	\$100,000
Transfer Out		\$150,000	\$0	\$0	\$0	\$0	\$100,000
01-11-4140	Professional Development	\$0	\$22	\$200	\$300	-\$100	\$500
01-11-4152	Travel/Mileage/PerDiem	\$0	\$0	\$0	\$0	\$0	\$250
Other Expenses		\$0	\$22	\$200	\$300	-\$100	\$750
01-11-4369	COP 2017 Principal	\$7,738	\$8,039	\$8,352	\$8,352	\$0	\$8,700
01-11-4802	COP 2017 Interest	\$5,334	\$5,033	\$4,720	\$4,720	\$0	\$4,400
Debt Service Total		\$13,072	\$13,072	\$13,072	\$13,072	\$0	\$13,100
01-11-4040	Equipment > \$5K	\$16,143	\$12,907	\$0	-\$6,607	\$6,607	\$0
01-11-4179	Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4244	Vehicles	\$14,875	\$0	\$18,500	\$0	\$18,500	\$23,000
01-11-4250	Building Improvements	\$0	\$0	\$0	\$0	\$0	\$0
01-11-4348	Infrastruture > \$25K	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Total		\$31,018	\$12,907	\$18,500	-\$6,607	\$25,107	\$23,000
Public Works Total		\$319,657	\$168,848	\$166,622	\$125,048	\$41,574	\$241,950
Revenue/Expenses		\$574,165	\$690,949	\$837,992	\$889,864	-\$51,872	\$873,650

GENERAL REVENUE Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
01-12-4000	Wages	\$119,139	\$81,781	\$311,000	\$283,055	\$27,945	\$362,000
01-12-4001	Wages OT	\$15,915	\$0	\$0	\$0	\$0	\$0
01-12-4006	Payroll Tax Staff	\$10,326	\$6,256	\$23,800	\$22,165	\$1,635	\$27,700
01-12-4009	Insurance	\$15,569	\$13,979	\$66,800	\$63,881	\$2,919	\$91,000
01-12-4011	Lagers	\$18,739	\$12,142	\$54,200	\$48,758	\$5,442	\$62,000
01-12-4181	Prop P Wages	\$37,127	\$10,512	\$87,400	\$74,066	\$13,334	\$88,000
01-12-4182	Prop P OT	\$5,777	\$280	\$0	\$0	\$0	\$0
01-12-4183	Prop P Payroll Taxes	\$3,282	\$826	\$6,700	\$515	\$6,185	\$6,700
01-12-4184	Prop P Lagers	\$6,142	\$1,251	\$15,200	\$11,209	\$3,991	\$15,000
	Personnel Expenses	\$232,016	\$127,027	\$565,100	\$503,649	\$61,451	\$652,400
01-12-4014	Uniforms	\$1,803	\$3,208	\$2,500	\$2,274	\$226	\$2,000
01-12-4020	General Supplies	\$1,845	\$558	\$1,500	\$1,331	\$169	\$1,500
01-12-4029	Office Supplies	\$1,239	\$700	\$1,200	\$1,245	-\$45	\$1,500
01-12-4050	Telephone	\$4,935	\$4,361	\$6,000	\$5,296	\$704	\$6,000
01-12-4052	Electric	\$3,166	\$2,602	\$3,000	\$2,658	\$342	\$4,000
01-12-4107	Copier Maintenance	\$209	\$0	\$200	\$0	\$200	\$250
01-12-4108	Bids/Notices	\$851	\$0	\$0	\$0	\$0	\$0
01-12-4170	Building Maintenance	\$1,714	\$1,183	\$500	\$502	-\$2	\$5,000
01-12-4180	Veh/Equip. Maintenance	\$4,397	\$7,826	\$15,000	\$10,621	\$4,379	\$10,000
01-12-4190	Fuel	\$7,158	\$2,555	\$18,000	\$12,159	\$5,841	\$15,000
01-12-4220	Miscellaneous	\$425	\$0	\$0	\$0	\$0	\$0
01-12-4326	Computer Software	\$6,561	\$17,055	\$12,000	\$10,485	\$1,515	\$12,000
01-12-4398	Infrastruture < \$25K	\$10,600	\$0	\$0	\$0	\$0	\$0
01-12-4399	Equipment < \$5K	\$1,590	\$0	\$5,000	\$3,993	\$1,007	\$5,000
	Operating Expenses	\$46,493	\$40,048	\$64,900	\$50,566	\$14,334	\$62,250
01-12-4025	IT Consulting	\$6,000	\$6,629	\$7,500	\$6,622	\$878	\$15,000
01-12-4076	City Attorney/Legal	\$9,283	\$11,966	\$17,000	\$14,890	\$2,110	\$17,000
01-12-4085	Physicals/Drug Tests	\$454	\$2,796	\$5,000	\$908	\$4,092	\$1,000
01-12-4087	Property&Liability	\$43,297	\$6,736	\$46,500	\$0	\$46,500	\$48,000
01-12-4088	Animal Services	\$360	\$550	\$2,000	\$1,325	\$675	\$1,500
01-12-4094	Breathalyzer	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4021	Tactical Supplies subscript	\$1,753	\$20,074	\$34,704	\$33,236	\$1,468	\$35,000
01-12-4103	Radio Video Camera Svc	\$0	\$0	\$10	\$10	\$0	\$0
01-12-4430	Franklin County NVCEU	\$1,500	\$1,500	\$1,500	\$1,500	\$0	\$1,500
01-12-4431	Dispatching Services	\$0	\$6,000	\$6,500	\$6,300	\$200	\$7,000
01-12-4435	FC Law Enforcement Agree	\$298,045	\$525,654	\$0	\$0	\$0	\$0
	Contracted Services Total	\$360,692	\$581,905	\$120,714	\$64,792	\$55,922	\$126,000
01-12-4045	Panhorst Program Fund	\$0	\$0	\$0	\$0	\$0	\$1,500
01-12-4140	Professional Development	\$4,409	\$7,739	\$14,000	\$12,190	\$1,810	\$15,000
01-12-4152	Travel/Mileage/PerDiem	\$0	\$0	\$0	\$0	\$0	\$500
01-12-4812	Community Engagement	\$0	\$0	\$5,000	\$2,378	\$2,622	\$5,000
	Other Expenses	\$4,409	\$7,739	\$19,000	\$14,568	\$4,432	\$22,000
01-12-4040	Equipment > \$5K	\$0	\$0	\$0	\$0	\$0	\$0
01-12-4179	Computer Hardware	\$0	\$0	\$2,000	\$874	\$1,126	\$2,000
01-12-4244	Vehicles	\$0	\$54,024	\$55,000	\$54,024	\$976	\$0
01-12-4250	Building Improvements	\$0	\$15,393	\$0	\$0	\$0	\$60,000
01-12-4348	Infrastruture > \$25K	\$0	\$0	\$362,000	\$360,698	\$1,302	\$0
01-12-4604	Land Acquistion	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Total	\$0	\$69,417	\$419,000	\$415,596	\$3,404	\$62,000
	Police Department Total	\$643,610	\$826,136	\$1,188,714	\$1,049,170	\$139,544	\$924,650
	Revenue/Expenses	-\$69,445	-\$135,187	-\$350,722	-\$159,307	-\$191,416	-\$51,000

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GENERAL REVENUE Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
01-13-4020	General Supplies	\$0	\$0	\$0	\$0	\$0	\$400
01-13-4050	Telephone	\$30	\$356	\$360	\$303	\$57	\$400
01-13-4052	Electric	\$256	\$280	\$300	\$244	\$56	\$400
01-13-4160	Bids/Notices	\$0	\$0	\$0	\$0	\$0	\$0
01-13-4170	Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$0
01-13-4180	Veh/Equip. Maintenance	\$0	\$0	\$500	\$423	\$77	\$500
01-13-4190	Fuel	\$0	\$0	\$0	\$0	\$0	\$0
01-13-4230	Flood Fighting	\$0	\$0	\$0	\$0	\$0	\$0
01-13-4326	Computer Software	\$0	\$0	\$0	\$0	\$0	\$0
01-13-XXXX	Emergency Preparedness	\$0	\$0	\$0	\$0	\$0	\$3,500
01-13-XXXX	Community Outreach	\$0	\$0	\$0	\$0	\$0	\$1,500
01-13-4399	Equipment < \$5K	\$1,627	\$0	\$500	\$161	\$339	\$6,500
	Operating Expenses	\$1,913	\$636	\$1,660	\$1,131	\$529	\$13,200
01-13-4025	IT Consulting	\$480	\$0	\$0	\$0	\$0	\$500
01-13-4087	Property&Liability	\$484	\$0	\$0	\$0	\$0	\$500
01-13-4114	Generator Services	\$0	\$0	\$500	\$0	\$500	\$500
01-13-XXXX	Sirens	\$0	\$0	\$0	\$0	\$0	\$1,200
01-13-4119	Reverse 911/Code Red	\$0	\$0	\$0	\$0	\$0	\$400
01-13-4172	EMA Director	\$6,000	\$6,000	\$6,000	\$5,968	\$32	\$7,800
	Contracted Services Total	\$6,964	\$6,000	\$6,500	\$5,968	\$532	\$10,900
01-13-4140	Professional Development	\$172	\$0	\$1,500	\$423	\$1,077	\$1,500
01-13-4152	Travel/Mileage/PerDiem	\$0	\$0	\$0	\$0	\$0	\$500
	Other Expenses	\$172	\$0	\$1,500	\$423	\$1,077	\$2,000
	EMA Total	\$9,049	\$6,636	\$9,660	\$7,522	\$2,138	\$26,100
	Municipal Court	\$34,894	\$30,652	\$3,820	\$3,060	\$760	\$0
	Total General Expenses	\$1,563,068	\$1,590,644	\$2,238,790	\$1,966,740	\$272,050	\$1,918,400
	Revenue/Expenses	-\$113,388	-\$172,475	-\$364,202	-\$169,888	-\$194,314	-\$77,100

PMI Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
02-03-3000	RE Taxes	\$0	\$0	\$0	-\$110	\$110	\$0
02-03-3001	PP Taxes	\$0	\$0	\$6,500	-\$497	\$6,997	\$0
02-03-3002	SUR Tax	\$6,280	\$6,406	\$6,300	\$6,276	\$24	\$6,400
02-03-3003	Financial Institution	\$3	\$0	\$50	\$0	\$50	\$0
02-03-3004	RR&Utilities	\$4,620	\$4,585	\$4,700	\$4,699	\$1	\$4,800
02-03-3006	Penalty Late	\$1,162	\$1,234	\$1,200	\$1,225	-\$25	\$1,200
02-03-3017	RE Taxes FC Collect	\$56,869	\$57,939	\$62,000	\$61,291	\$709	\$63,000
02-03-3018	PP Taxes FC Collect	\$21,691	\$20,280	\$23,000	\$22,916	\$84	\$23,000
02-03-3019	Deferred Property	-\$33	\$585	\$0	\$0	\$0	\$0
	Property Tax Total	\$90,592	\$91,029	\$103,750	\$95,800	\$7,950	\$98,400
02-03-3110	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
	Misc. Income	\$0	\$0	\$0	\$0	\$0	\$0
02-03-3140	Interest Earned	\$54	\$79	\$1,200	\$894	\$306	\$1,100
	Interest Total	\$54	\$79	\$1,200	\$894	\$306	\$1,100
	Park Board Total	\$90,646	\$91,108	\$104,950	\$96,694	\$8,256	\$99,500
EXPENSE							
02-20-4224	Park Board Transfer	\$85,000	\$90,000	\$145,000	\$145,000	\$0	\$99,500
	Revenue/Expenses	\$5,646	\$1,108	-\$40,050	-\$48,306	\$8,256	\$0

PARK BOARD Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
03-03-3002	SUR Tax	\$10,104	\$11,823	\$12,000	\$9,865	\$2,135	\$10,000
03-03-3003	Financial Institution	\$5	\$0	\$20	\$0	\$20	\$0
03-03-3004	RR&Utilities	\$7,434	\$8,462	\$8,500	\$7,386	\$1,114	\$9,000
03-03-3006	Penalty Late	\$1,709	\$1,609	\$2,400	\$2,457	-\$57	\$2,500
03-03-3017	RE Taxes FC Collect	\$91,402	\$106,896	\$107,000	\$96,339	\$10,661	\$108,000
03-03-3018	PP Taxes FC Collect	\$34,901	\$37,271	\$36,000	\$36,152	-\$152	\$38,000
03-03-3019	Deferred Property	\$211	-\$3,431	\$0	\$0	\$0	\$0
	Property Tax Total	\$145,766	\$162,630	\$165,920	\$152,200	\$13,720	\$167,500
03-03-3016	Park Board Sales Tax (1/4%)	\$67,725	\$67,278	\$70,000	\$65,620	\$4,380	\$70,000
03-03-XXXX	Park Board Use Tax	\$0	\$0	\$0	\$0	\$0	\$13,500
	Taxes Total	\$67,725	\$67,278	\$70,000	\$65,620	\$4,380	\$83,500
03-03-3110	Miscellaneous Revenue	\$25	\$0	\$0	\$0	\$0	\$0
	Misc. Income	\$25	\$0	\$0	\$0	\$0	\$0
03-03-3140	Interest Earned	\$307	\$266	\$7,200	\$5,470	\$1,730	\$5,000
	Interest Total	\$307	\$266	\$7,200	\$5,470	\$1,730	\$5,000
03-03-3153	Surplus Property	\$0	\$0	\$11,050	\$11,050	\$0	\$0
	Other Financing Total	\$0	\$0	\$11,050	\$11,050	\$0	\$0
03-03-3171	Park Maintenance	\$85,000	\$90,000	\$145,000	\$145,000	\$0	\$99,500
	Transfer In Total	\$85,000	\$90,000	\$145,000	\$145,000	\$0	\$99,500
03-03-3142	Colter Memorial Playground	\$0	\$0	\$88,222	\$27,685	\$60,537	\$58,378
03-03-3146	Playground Grant	\$0	\$0	\$0	\$2,159	-\$2,159	\$0
03-03-3228	MIRMA Grant	\$2,425	\$3,000	\$3,750	\$3,750	\$0	\$5,250
	Grant Funding Total	\$2,425	\$3,000	\$91,972	\$33,594	\$58,378	\$63,628
03-03-3255	Pool Donation	\$0	\$0	\$2,900	\$2,838	\$62	\$0
03-03-3267	Park Donation	\$0	\$0	\$2,000	\$0	\$2,000	\$0
03-03-3269	Downtown Playground	\$26,900	\$1,000	\$88,222	\$28,575	\$59,647	\$0
	Donations/Other	\$26,900	\$1,000	\$93,122	\$31,413	\$61,709	\$0
03-03-3250	Admissions	\$19,034	\$13,699	\$20,000	\$14,992	\$5,009	\$20,000
03-03-3251	Season Pass	\$8,376	\$7,120	\$14,000	\$12,267	\$1,733	\$12,000
03-03-3252	Swim Lessons	\$3,825	\$3,150	\$4,500	\$3,975	\$525	\$4,000
03-03-3253	Pool Rentals	\$2,775	\$1,900	\$3,500	\$3,100	\$400	\$4,000
03-03-3254	Concessions	\$8,920	\$6,960	\$10,000	\$5,776	\$4,224	\$12,000
	Muni Pool Total	\$42,930	\$32,829	\$52,000	\$40,110	\$11,890	\$52,000
03-03-3260	New Haven Little League	\$2,285	\$1,958	\$2,000	\$1,405	\$595	\$2,010
03-03-3262	New Haven School District	\$2,390	\$2,390	\$2,390	\$2,390	\$0	\$2,390
03-03-3263	Pavillion Rentals	\$825	\$225	\$600	\$450	\$150	\$600
03-03-3264	Grounds Rentals	\$0	\$25	\$0	\$25	-\$25	\$0
03-03-3270	Bail Park Rental	\$2,750	\$2,250	\$2,200	\$1,875	\$325	\$2,500
	City Park Rentals	\$8,250	\$6,848	\$7,190	\$6,145	\$1,045	\$7,500
	Park Board Total	\$379,328	\$363,851	\$643,454	\$490,602	\$152,852	\$478,628

PARK BOARD Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
03-20-4000	Wages	\$0	\$167	\$0	\$0	\$0	\$0
03-20-4001	Wages OT	\$495	\$456	\$0	\$0	\$0	\$0
03-20-4006	Payroll Tax Staff	\$38	\$48	\$0	\$0	\$0	\$0
03-20-4009	Insurance	\$0	-\$5	\$0	\$0	\$0	\$0
03-20-4011	Lagers	\$99	\$71	\$0	\$0	\$0	\$0
	Personnel Expenses	\$632	\$736	\$0	\$0	\$0	\$0
03-20-4020	General Supplies	\$2,165	\$4,363	\$4,000	\$3,058	\$942	\$4,000
03-20-4032	Small Tools	\$300	\$0	\$0	\$0	\$0	\$0
03-20-4050	Telephone	\$0	\$0	\$0	\$0	\$0	\$0
03-20-4052	Electric	\$2,662	\$2,181	\$3,500	\$3,082	\$418	\$3,500
03-20-4160	Bids/Notices	\$0	\$0	\$450	\$450	\$0	\$150
03-20-4190	Fuel	\$0	\$0	\$0	\$0	\$0	\$0
03-20-4354	Facility Maintenance	\$2,597	\$4,122	\$6,000	\$2,968	\$3,032	\$4,000
03-20-4058	Veh/Equip. Maintenance	\$999	\$1,098	\$1,000	\$120	\$880	\$1,000
03-20-4398	Infrastruture < \$25K	\$0	\$0	\$0	\$0	\$0	\$4,000
03-20-4399	Equipment < \$5K	\$0	\$0	\$1,400	\$660	\$740	\$1,500
	Operating Expenses	\$8,723	\$11,762	\$16,350	\$10,338	\$6,012	\$18,150
03-20-4025	IT Consulting	\$412	\$0	\$0	\$0	\$0	\$0
03-20-4069	Contracted Services	\$4,318	\$0	\$0	\$0	\$0	\$15,000
03-20-4076	City Attorney/Legal	\$0	\$150	\$0	\$0	\$0	\$0
03-20-4127	Porta Potties	\$350	\$200	\$1,500	\$1,020	\$480	\$1,500
	Contracted Services Total	\$5,080	\$350	\$1,500	\$1,020	\$480	\$16,500
03-20-4201	General Revenue	\$9,000	\$0	\$18,000	\$18,000	\$0	\$9,000
03-20-4382	Natural Gas	\$12,000	\$0	\$24,000	\$24,000	\$0	\$12,000
03-20-4383	Water Fund	\$12,000	\$0	\$24,000	\$24,000	\$0	\$12,000
03-20-4384	Sewer Fund	\$12,000	\$0	\$24,000	\$24,000	\$0	\$12,000
03-20-4385	Transportation Tax	\$5,000	\$0	\$10,000	\$10,000	\$0	\$5,000
03-20-4386	Motor Fuel Tax	\$3,000	\$0	\$6,000	\$6,000	\$0	\$3,000
	Transfer Out	\$53,000	\$0	\$106,000	\$106,000	\$0	\$53,000
03-20-4040	Equipment greater than \$5K	\$0	\$5,300	\$0	\$0	\$0	\$5,000
03-20-4607	Playground Grant	\$0	\$0	\$176,444	\$55,557	\$120,887	\$58,378
	Capital Outlay Total	\$0	\$5,300	\$176,444	\$55,557	\$120,887	\$63,378
	Park Total	\$67,436	\$18,149	\$300,294	\$172,915	\$127,379	\$151,028
	Revenue/Expenses	\$311,892	\$345,702	\$343,160	\$317,687	\$25,473	\$327,600

PARK BOARD Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
03-21-4000	Wages	\$69,774	\$65,828	\$85,000	\$60,473	\$24,527	\$95,000
03-21-4001	Wages OT	\$1,283	\$1,827	\$1,000	\$0	\$1,000	\$0
03-21-4006	Payroll Tax Staff	\$5,436	\$5,176	\$6,600	\$4,626	\$1,974	\$7,500
	Personnel Expenses	\$76,493	\$72,830	\$92,600	\$65,099	\$27,501	\$102,500
03-21-4020	General Supplies	\$2,703	\$3,201	\$6,000	\$5,901	\$99	\$4,000
03-21-4050	Telephone	\$524	\$687	\$800	\$580	\$220	\$800
03-21-4052	Electric	\$6,353	\$5,962	\$8,000	\$5,403	\$2,597	\$8,000
03-21-4086	Uniforms	\$690	\$605	\$2,000	\$2,366	-\$366	\$2,500
03-21-4160	Bids/Notices	\$168	\$0	\$150	\$125	\$25	\$150
03-21-4170	Building Maintenance	\$349	\$921	\$1,000	\$849	\$151	\$1,000
03-21-4364	Concession Stand	\$4,321	\$3,766	\$4,000	\$3,193	\$807	\$5,000
03-21-4365	Facility Supplies	\$10,463	\$13,368	\$12,000	\$9,448	\$2,552	\$11,000
03-20-4399	Equipment less than \$5K	\$2,500	\$0	\$0	\$0	\$0	\$500
	Operating Expenses	\$28,071	\$28,510	\$33,950	\$27,865	\$6,085	\$32,950
03-21-4087	Property and Liability	\$12,002	\$12,352	\$10,000	\$0	\$10,000	\$12,000
03-21-4089	Audit Services	\$3,000	\$3,250	\$7,750	\$7,750	\$0	\$5,250
03-21-4338	Credit/Debit Card Fees	\$445	\$142	\$750	\$589	\$161	\$800
	Contracted Services Total	\$15,447	\$15,744	\$18,500	\$8,339	\$10,161	\$18,050
03-21-4810	CIPRF Loan Payment	\$0	\$0	\$10,000	\$10,000	\$0	\$5,000
	Transfer Out	\$0	\$0	\$10,000	\$10,000	\$0	\$5,000
03-21-4368	Professional Development	\$3,010	\$4,782	\$4,500	\$3,873	\$627	\$5,000
	Other Expenses	\$3,010	\$4,782	\$4,500	\$3,873	\$627	\$5,000
03-21-4808	Bond 2020 Principal	\$104,500	\$106,600	\$108,700	\$108,700	\$0	\$110,900
03-21-4809	Bond 2020 Interest	\$28,846	\$26,746	\$24,603	\$24,603	\$0	\$22,418
	Debt Service	\$133,346	\$133,346	\$133,303	\$133,303	\$0	\$133,318
03-21-4040	Equipment greater than \$5K	\$0	\$0	\$0	\$0	\$0	\$0
	Capital Outlay Total	\$0	\$0	\$0	\$0	\$0	\$0
	Pool Total	\$256,366	\$255,212	\$292,853	\$248,480	\$44,373	\$291,818
03-22-4000/4006	Admin Personnel Total	\$4,088	\$2,717	\$4,375	\$4,725	-\$350	\$7,900
	Park and Pool Total Expenses	\$327,890	\$276,078	\$597,522	\$426,119	\$171,403	\$450,746
	Revenue/Expenses	\$51,438	\$87,773	\$45,932	\$64,483	-\$18,550	\$27,882

TRANSPORTATION Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/10/26	Diff	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>25-26</u>	<u>26-27</u>
05-03-3013	Transportation Tax	\$135,457	\$134,557	\$130,000	\$121,716	\$8,284	\$135,000
	Property Tax Total	\$135,457	\$134,557	\$130,000	\$121,716	\$8,284	\$135,000
05-03-3127	Other Receivables	\$4	\$0	\$0	\$0	\$0	\$0
	Special Assessment	\$4	\$0	\$0	\$0	\$0	\$0
05-03-3140	Interest Earned	\$126	\$157	\$3,000	\$2,662	\$338	\$2,000
	Interest Total	\$126	\$157	\$3,000	\$2,662	\$338	\$2,000
05-03-3190	Park Board Transfer	\$5,000	\$0	\$10,000	\$10,000	\$0	\$5,000
05-03-XXXX	Motor Fuel Transfer	\$0	\$0	\$0	\$0	\$0	\$50,000
	Transfer In Total	\$5,000	\$0	\$10,000	\$10,000	\$0	\$55,000
	Transportation Tax Total	\$140,587	\$134,714	\$143,000	\$134,378	\$8,622	\$192,000

TRANSPORTATION Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
05-40-4000	Wages	\$26,104	\$30,736	\$63,000	\$46,364	\$16,636	\$93,100
05-40-4001	Wages OT	\$4,183	\$4,050	\$3,500	\$2,887	\$613	\$4,700
05-40-4006	Payroll Taxes	\$2,302	\$2,647	\$5,100	\$3,749	\$1,351	\$7,500
05-40-4009	Insurance	\$4,319	\$5,532	\$11,100	\$7,011	\$4,089	\$18,300
05-40-4011	Lagers	\$4,833	\$6,644	\$13,100	\$9,505	\$3,595	\$20,600
	Personnel Services	\$41,742	\$49,608	\$95,800	\$69,516	\$26,284	\$144,200
05-40-4020	General Supplies	\$11,941	\$4,471	\$1,000	\$1,284	-\$284	\$15,000
05-40-4037	Rock, Asphalt	\$6,152	\$10,531	\$5,000	\$3,003	\$1,997	\$10,000
05-40-XXXX	Snow removal	\$0	\$0	\$0	\$0		\$15,000
05-40-4190	Fuel	\$0	\$0	\$0	\$0	\$0	\$10,000
05-40-4180	Vehicle/Equipment	\$6,373	\$2,523	\$5,000	\$4,574	\$426	\$7,000
	Operating Expenses	\$24,466	\$17,524	\$11,000	\$8,861	\$2,139	\$57,000
05-40-4078	Engineering	\$3,000	\$0	\$0	\$0	\$0	\$0
05-40-4087	Property & Liability	\$4,571	\$5,144	\$5,100	\$0	\$5,100	\$10,000
	Contracted Services	\$7,571	\$5,144	\$5,100	\$0	\$5,100	\$10,000
05-40-4500	CIST	\$75,000	\$0	\$50,000	\$50,000	\$0	\$0
	Transfers Out	\$75,000	\$0	\$50,000	\$50,000	\$0	\$0
	Total Transportation Expense	\$148,779	\$72,276	\$161,900	\$128,377	\$33,523	\$211,200
	Revenue/Expenses	-\$8,191	\$62,439	-\$18,900	\$6,001	-\$24,901	-\$19,200

MOTOR FUEL Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
06-03-3030	State Receipts	\$88,595	\$97,419	\$105,000	\$98,324	\$6,676	\$105,000
	Tax Total	\$88,595	\$97,419	\$105,000	\$98,324	\$6,676	\$105,000
06-03-3140	Interest Earned	\$95	\$161	\$3,300	\$2,986	\$314	\$3,000
	Interest Total	\$95	\$161	\$3,300	\$2,986	\$314	\$3,000
06-03-3199	Park Board Transfer	\$3,000	\$0	\$6,000	\$6,000	\$0	\$3,000
	Transfer In Total	\$3,000	\$0	\$6,000	\$6,000	\$0	\$3,000
	Motor Fuel Tax Total	\$91,690	\$97,580	\$114,300	\$107,310	\$6,990	\$111,000

MOTOR FUEL Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
06-41-4037	Rock	\$0	\$590	\$100	\$45	\$55	\$0
06-41-4038	Asphalt	\$354	\$0	\$0	\$0	\$0	\$0
06-41-4039	Snow Removal	\$12,863	\$18,694	\$0	\$0	\$0	\$0
06-41-4190	Fuel	\$9,798	\$9,443	\$10,000	\$9,536	\$464	\$0
	Operating Expenses	\$23,015	\$28,727	\$10,100	\$9,581	\$519	\$0
06-41-4500	CIST	\$25,000	\$0	\$50,000	\$50,000	\$0	\$100,000
06-41-XXXX	Transportation	\$0	\$0	\$0	\$0	\$0	\$50,000
	Transfers Out	\$0	\$0	\$50,000	\$50,000	\$0	\$150,000
	Total Motor Fuel Expenses	\$23,015	\$28,727	\$60,100	\$59,581	\$519	\$150,000
	Revenue/Expenses	\$68,675	\$68,852	\$54,200	\$47,729	\$6,471	-\$39,000

CIST Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
08-03-3014	CIST	\$135,457	\$134,557	\$135,000	\$121,716	\$13,284	\$135,000
	Tax Total	\$135,457	\$134,557	\$135,000	\$121,716	\$13,284	\$135,000
08-03-3072	Special Assessments	\$0	\$0	\$1,700	\$1,674	\$26	\$0
08-03-3123	Spec Assess Int/Penalty	\$0	\$0	\$20	\$29	-\$9	\$0
	Special Assessments	\$0	\$0	\$1,720	\$1,703	\$17	\$0
08-03-3140	Interest Earned	\$181	\$146	\$2,200	\$1,858	\$342	\$2,000
	Interest Total	\$181	\$146	\$2,200	\$1,858	\$342	\$2,000
08-03-3170	General Revenue	\$150,000	\$0	\$0	\$0	\$0	\$100,000
08-03-3177	Transportation Tax	\$75,000	\$0	\$50,000	\$50,000	\$0	\$0
08-03-3192	Motor Fuel Tax	\$25,000	\$0	\$50,000	\$50,000	\$0	\$100,000
	Transfer In Total	\$250,000	\$0	\$100,000	\$100,000	\$0	\$200,000
08-03-3224	Franklin County Transportation	\$50,000	\$70,500	\$100,000	\$100,000	\$0	\$100,000
08-03-3421	DT 1 CE	\$6,744	\$0	\$0	\$0	\$0	\$0
08-03-3422	DT 1 CO	\$10,781	\$30	\$0	\$0	\$0	\$0
08-03-3425	DT 2 CE	\$3,537	\$0	\$0	\$0	\$0	\$0
08-03-3427	M School Shared	\$12,949	\$0	\$0	\$0	\$0	\$0
08-03-3428	M School Shared Use Path CE	\$0	\$21,756	\$0	\$0	\$0	\$0
08-03-3429	M School Shared Use Path CO	\$0	\$79,545	\$0	\$0	\$0	\$0
	Grant Funding Total	\$84,012	\$171,831	\$100,000	\$100,000	\$0	\$100,000
	CIS Tax Total	\$469,649	\$306,535	\$338,920	\$325,277	\$13,643	\$437,000

CIST Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
08-50-4160	Bids/Notices	\$270	\$0	\$250	\$0	\$250	\$250
08-50-4305	Recorder of Deeds	\$0	\$0	\$250	\$241	\$9	\$250
	Operating Expenses	\$270	\$0	\$500	\$241	\$259	\$500
08-50-4348	Infrastructure	\$411,059	\$54,823	\$350,000	\$323,690	\$26,310	\$400,000
08-50-4725	NH School Shared	\$15,223	\$12,183	\$0	\$0	\$0	\$0
08-50-4726	NH School Shared	\$60,337	\$54,116	\$0	\$0	\$0	\$0
	Capital Outlay	\$486,620	\$121,122	\$350,000	\$323,690	\$26,310	\$400,000
	Total CIST Expenses	\$486,890	\$121,122	\$350,500	\$323,931	\$26,569	\$400,500
	Revenue/Expenses	-\$17,241	\$185,412	-\$11,580	\$1,346	-\$12,926	\$36,500

GAS Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
04-03-3060	Customer Charge	\$0	\$0	\$0	\$0	\$0	\$0
04-03-3065	Gas User Charge	\$0	\$0	\$0	\$0	\$0	\$0
04-03-3066	Penalty Charge	\$5,668	\$8,577	\$7,500	\$7,159	\$341	\$8,000
04-03-3075	Gas Inspections	\$50	\$50	\$300	\$100	\$200	\$300
04-03-3076	Service Connections	\$533	\$3,818	\$12,000	\$11,146	\$854	\$12,000
04-03-3077	Utility Turnon	\$50	\$0	\$50	\$50	\$0	\$50
04-03-3079	Reconnection	\$650	\$250	\$900	\$700	\$200	\$1,000
04-03-3080	Tapping Fee	\$0	\$0	\$500	\$125	\$375	\$500
04-03-3141	Interest Late Payment	\$8	\$291	\$50	\$27	\$23	\$100
04-03-3240	Berger Gas Transportation	\$2,301	\$2,569	\$2,400	\$2,128	\$272	\$2,400
04-03-3241	Berger Operations	\$14,973	\$16,920	\$18,000	\$16,941	\$1,059	\$18,000
04-03-3310	City Commercial	\$73,918	\$67,127	\$62,000	\$59,168	\$2,832	\$70,000
04-03-3313	City Industrial	\$635,116	\$511,465	\$490,000	\$458,443	\$31,557	\$500,000
04-03-3314	City Non Profit	\$48,868	\$52,594	\$53,000	\$51,452	\$1,548	\$60,000
04-03-3315	City Residential	\$319,550	\$334,280	\$335,000	\$320,368	\$14,632	\$350,000
	Charges for Services	\$1,101,685	\$997,941	\$981,700	\$927,807	\$53,893	\$1,022,350
04-03-3110	Misc. Income	\$238	\$250	\$0	\$75	-\$75	\$50
04-03-3112	DOR 2%	\$894	\$414	\$400	\$438	-\$38	\$600
04-03-3116	PEPL Rate Case	\$359,625	\$70,471	\$0	\$0	\$0	\$0
	Misc. Income	\$360,757	\$71,135	\$400	\$513	-\$113	\$650
04-03-3139	Interest Earned -NG	\$198	\$210	\$45,000	\$14,325	\$30,675	\$50,000
04-03-3140	Interest Earned	\$834	\$1,228	\$4,500	\$31,557	-\$27,057	\$4,000
	Interest Total	\$1,031	\$1,437	\$49,500	\$45,882	\$3,618	\$54,650
04-03-3031	NH Special Road District	\$10,000	\$0	\$19,000	\$18,777	\$223	\$10,000
04-03-3153	Surplus Property	\$0	\$2,809	\$5,875	\$681	\$5,194	\$2,500
04-03-3157	PEFA Rebate	\$8,659	\$8,613	\$8,500	\$7,882	\$618	\$8,000
	Other Financing Sources	\$18,659	\$11,423	\$33,375	\$27,340	\$6,035	\$20,500
04-03-3125	CIPRF Transfer	\$0	\$0	\$0	\$0	\$0	\$0
04-03-3190	Park Board Transfer	\$12,000	\$0	\$24,000	\$24,000	\$0	\$12,000
04-03-3245	General Revenue Transfer	\$0	\$0	\$0	\$0	\$0	\$0
	Transfer In Total	\$12,000	\$0	\$24,000	\$24,000	\$0	\$12,000
	Gas Revenue Total	\$1,494,132	\$1,081,936	\$1,088,975	\$1,025,542	\$63,433	\$1,110,150

GAS Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
04-30-4000	Wages	\$114,420	\$123,214	\$187,000	\$162,702	\$24,298	\$185,000
04-30-4001	Wages OT	\$1,659	\$2,436	\$6,900	\$6,445	\$455	\$7,500
04-30-4006	Payroll Taxes	\$8,839	\$9,571	\$14,900	\$12,884	\$2,016	\$15,000
04-30-4009	Insurance	\$17,410	\$18,635	\$31,600	\$24,938	\$6,662	\$35,000
04-30-4011	Lagers	\$20,392	\$28,690	\$40,200	\$29,613	\$10,587	\$40,000
	Personnel Expenses	\$162,720	\$182,547	\$280,600	\$236,582	\$44,018	\$282,500
04-30-4016	Gas Depreciation	\$48,950	\$49,064	\$0	\$0	\$0	\$0
04-30-4020	General Supplies	\$4,238	\$28,595	\$14,000	\$12,525	\$1,475	\$25,000
04-30-4022	Printing	\$653	\$797	\$1,000	\$533	\$467	\$1,000
04-30-4023	Postage	\$1,950	\$2,150	\$2,000	\$2,100	-\$100	\$2,000
04-30-4029	Office Supplies	\$339	\$103	\$700	\$621	\$79	\$500
04-30-4032	Small Tools	\$0	\$2,844	\$1,500	\$21	\$1,479	\$1,000
04-30-4034	Meters	\$9,097	\$5,350	\$14,000	\$4,293	\$9,707	\$20,000
04-30-4050	Telephone	\$4,567	\$3,680	\$3,000	\$3,054	-\$54	\$3,000
04-30-4052	Electric	\$1,468	\$1,321	\$1,400	\$1,507	-\$107	\$1,600
04-30-4123	Regulator Maintenance	\$1,069	\$1,307	\$3,200	\$3,127	\$73	\$4,000
04-30-4160	Bids/Notices	\$1,287	\$975	\$1,000	\$435	\$565	\$500
04-30-4170	Building Maintenance	\$0	\$520	\$4,000	\$1,177	\$2,823	\$2,000
04-30-4180	Vehicle/Equipment	\$5,662	\$4,873	\$3,500	\$2,903	\$597	\$5,000
04-30-4190	Fuel	\$3,385	\$3,438	\$4,700	\$3,295	\$1,405	\$5,000
04-30-4220	Miscellaneous	\$646	\$225	\$0	\$0	\$0	\$0
04-30-4326	Computer Software	\$2,352	\$967	\$1,000	\$841	\$159	\$1,000
04-30-4398	Infrastructure < \$25K	\$0	\$0	\$0	\$0	\$0	\$0
04-30-4399	Equipment < \$5K	\$0	\$0	\$3,650	\$0	\$3,650	\$0
	Operating Expenses	\$85,663	\$106,209	\$58,650	\$36,432	\$22,218	\$71,600
04-30-4025	IT Consulting	\$5,129	\$7,855	\$8,200	\$8,105	\$95	\$7,000
04-30-4072	Gas Delivery Charge	\$665,991	\$492,308	\$525,000	\$527,871	-\$2,871	\$525,000
04-30-4073	Gas Transportation	\$62,413	\$61,320	\$60,000	\$55,139	\$4,861	\$60,000
04-30-4074	USDI Retainer	\$2,700	\$2,700	\$2,700	\$2,475	\$225	\$2,700
04-30-4075	Meter Proving	\$1,934	\$1,940	\$3,000	\$2,286	\$714	\$3,500
04-30-4076	City Attorney	\$0	\$1,598	\$1,000	\$0	\$1,000	\$1,000
04-30-4078	Engineering/	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500
04-30-4085	Physicals/Drug Tests	\$865	\$1,020	\$500	\$647	-\$147	\$500
04-30-4086	Uniforms	\$363	\$343	\$800	\$57	\$743	\$500
04-30-4087	Property & Liability	\$10,970	\$18,930	\$22,600	\$0	\$22,600	\$22,600
04-30-4113	MO One Call	\$539	\$186	\$200	\$155	\$45	\$250
04-30-4122	USDI Leak Support	\$2,296	\$4,444	\$3,000	\$1,110	\$1,890	\$3,000
04-30-4331	GIS Mapping	\$0	\$97	\$3,000	\$0	\$3,000	\$150
04-30-4338	Credit/Debit Fees	\$1,893	\$2,078	\$2,100	\$2,072	\$28	\$2,200
	Contracted Services Total	\$755,094	\$594,817	\$633,600	\$599,917	\$33,683	\$629,900
04-30-4140	Professional Development	\$8,377	\$1,172	\$8,000	\$4,556	\$3,444	\$7,500
04-30-XXXX	Memberships/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$150
04-30-4229	Misc Board Write Off	\$0	\$0	\$2,050	\$2,041	\$9	\$0
04-30-4152	Travel/Mileage	\$0	\$0	\$0	\$0	\$0	\$250
	Other Expenses	\$8,377	\$1,172	\$10,050	\$6,597	\$3,453	\$7,900

<u>Account Number</u>	<u>Description</u>	<u>23-24</u>	<u>24-25</u>	<u>25-26</u>	<u>25-26</u>	<u>25-26</u>	<u>26-27</u>
04-30-4369	COP 2017 Principal	\$0	\$0	\$8,352	\$4,216	\$4,136	\$8,676
04-30-4802	COP 2017 Interest	\$5,234	\$5,033	\$4,721	\$4,721	\$0	\$4,396
	Debt Service Total	\$5,234	\$5,033	\$13,072	\$8,936	\$4,136	\$13,072
04-30-4040	Equipment > \$5K	\$0	\$0	\$21,150	\$0	\$21,150	\$21,150
04-30-4179	Computer Hardware	\$0	\$0	\$0	\$0	\$0	\$0
04-30-4348	Infrastructure > \$25K	\$0	\$0	\$0	\$0	\$0	\$121,000
04-30-4244	Vehicles	\$0	\$0	\$18,500	\$0	\$18,500	\$23,000
	Capital Outlay Total	\$0	\$0	\$39,650	\$0	\$39,650	\$165,150
	Gas Department Total	\$1,017,089	\$889,778	\$1,035,622	\$888,464	\$147,158	\$1,170,122
	Revenue/Expenses	\$477,043	\$192,158	\$53,353	\$137,079	-\$83,726	-\$59,972

WATER Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
09-03-3044	Water Connections	\$3,655	\$2,051	\$16,000	\$15,437	\$563	\$16,000
09-03-3046	Tap Fees	\$1,800	\$1,800	\$5,000	\$4,100	\$900	\$5,000
09-03-3061	Residential Users	\$261,310	\$285,846	\$350,000	\$321,396	\$28,604	\$350,000
09-03-3062	Commercial Users	\$47,615	\$56,101	\$67,000	\$59,435	\$7,566	\$70,000
09-03-3063	Business SB	\$17,371	\$13,167	\$24,000	\$19,427	\$4,573	\$25,000
09-03-3064	Non Profit Users	\$18,397	\$20,037	\$22,000	\$19,574	\$2,426	\$22,000
09-03-3066	Penalties	\$5,684	\$6,885	\$6,500	\$6,343	\$157	\$6,500
09-03-3077	Utility Turn On	\$50	\$0	\$0	\$50	-\$50	\$0
09-03-3079	Reconnection	\$580	\$160	\$1,500	\$1,020	\$480	\$1,500
09-03-3321	Meter Maintenance	\$17,353	\$58,593	\$22,500	\$19,729	\$2,771	\$22,000
	Charges for Services	\$373,814	\$444,639	\$514,500	\$466,511	\$47,989	\$518,000
09-03-3091	Cell Tower Melrose	\$4,800	\$4,800	\$4,800	\$4,960	-\$160	\$4,800
	Rental Income	\$4,800	\$4,800	\$4,800	\$4,960	-\$160	\$4,800
09-03-3110	Misc. Income	\$250	\$171	\$100	\$100	\$0	\$0
09-03-3112	DOR 2%	\$126	\$200	\$200	\$164	\$36	\$150
09-03-3113	Primacy Fee	\$111	\$117	\$150	\$118	\$32	\$100
	Misc. Income	\$487	\$488	\$450	\$382	\$68	\$250
09-03-3140	Interest earned	\$202	\$352	\$6,500	\$6,172	\$328	\$5,500
09-03-3141	Late Payment Interest	\$82	\$30	\$0	\$4	-\$4	\$0
	Interest Total	\$284	\$382	\$6,500	\$6,176	\$324	\$5,500
09-03-3031	NH Special Road District	\$10,000	\$0	\$19,000	\$18,777	\$223	\$10,000
09-03-3153	Surplus Property	\$459	\$6,125	\$1,000	\$681	\$319	\$2,500
	Other Financing Sources	\$10,459	\$6,125	\$20,000	\$19,458	\$542	\$12,500
09-03-3190	Park Board Transfer	\$12,000	\$0	\$24,000	\$24,000	\$0	\$12,000
09-03-3246	General Revenue (ARPA)	\$0	\$0	\$24,000	\$24,042	-\$42	\$0
	Transfer In Total	\$12,000	\$0	\$48,000	\$48,042	-\$42	\$12,000
09-03-3248	Grants	\$0	\$23,750	\$0	\$0	\$0	\$0
	Grant Funding Total	\$0	\$23,750	\$0	\$0	\$0	\$0
	Water Revenue Total	\$412,304	\$486,310	\$614,250	\$564,988	\$49,262	\$565,550

WATER Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
09-60-4000	Wages	\$106,412	\$113,991	\$179,000	\$154,693	\$24,307	\$177,000
09-60-4001	Wages OT	\$982	\$756	\$6,900	\$6,703	\$197	\$7,500
09-60-4006	Payroll Taxes	\$8,180	\$8,742	\$14,300	\$12,314	\$1,986	\$15,000
09-60-4009	Insurance	\$17,294	\$18,303	\$31,600	\$24,773	\$6,827	\$35,000
09-60-4011	Lagers	\$22,236	\$23,598	\$38,500	\$28,163	\$10,337	\$39,000
	Personnel Expenses	\$155,104	\$165,390	\$270,300	\$226,646	\$43,654	\$273,500
09-60-4016	Water Depreciation	\$69,622	\$64,078	\$0	\$0	\$0	\$0
09-60-4020	General Supplies	\$7,313	\$10,499	\$15,500	\$12,405	\$3,095	\$13,000
09-60-4022	Printing	\$653	\$797	\$700	\$533	\$167	\$750
09-60-4023	Postage	\$1,950	\$2,150	\$2,500	\$2,100	\$400	\$2,000
09-60-4032	Small Tools	\$20	\$2,790	\$1,500	\$269	\$1,231	\$1,000
09-60-XXXX	PRV Maintenance	\$0	\$0	\$0	\$0	\$0	\$2,000
09-60-4034	Meters	\$15,106	\$14,042	\$20,000	\$18,312	\$1,688	\$18,000
09-60-4037	Rock, Asphalt	\$1,210	\$1,684	\$3,000	\$586	\$2,414	\$2,000
09-60-4050	Telephone	\$32	\$93	\$100	\$86	\$14	\$100
09-60-4052	Electric	\$26,831	\$26,947	\$35,000	\$31,422	\$3,578	\$35,000
09-60-4160	Bids/Notices	\$398	\$0	\$150	\$12	\$138	\$150
09-60-4180	Vehicle/Equipment	\$6,638	\$3,598	\$4,500	\$4,345	\$155	\$5,000
09-60-4190	Fuel	\$2,316	\$2,449	\$3,500	\$2,255	\$1,245	\$2,500
09-60-4326	Computer Software	\$2,352	\$1,088	\$850	\$841	\$9	\$1,000
09-60-4399	Equipment < \$5K	\$0	\$0	\$600	\$533	\$67	\$1,000
	Operating Expenses	\$134,441	\$130,216	\$87,900	\$73,700	\$14,200	\$83,500
09-60-4025	IT Consulting	\$5,129	\$7,855	\$8,200	\$8,105	\$95	\$8,000
09-60-4078	Engineering	\$750	\$39,263	\$22,000	\$0	\$22,000	\$20,000
09-60-4086	Uniforms	\$363	\$343	\$800	\$57	\$743	\$500
09-60-4087	Property & Liability	\$10,970	\$18,930	\$21,700	\$0	\$21,700	\$22,000
09-60-4113	MO One Call	\$457	\$77	\$150	\$120	\$30	\$250
09-60-4156	GIS Mapping	\$0	\$97	\$3,000	\$0	\$3,000	\$150
09-60-4338	Credit/Debit Fees	\$1,893	\$2,078	\$2,100	\$2,072	\$28	\$2,200
	Contracted Services	\$19,562	\$68,641	\$57,950	\$10,354	\$47,596	\$53,100
09-60-4140	Professional Development	\$1,007	\$1,022	\$2,200	\$991	\$1,209	\$2,500
09-60-XXXX	Memberships/Subscriptions	\$0	\$0	\$0	\$0	\$0	\$150
09-60-4152	Travel/Mileage	\$0	\$0	\$0	\$0	\$0	\$250
	Other Expenses	\$1,007	\$1,022	\$2,200	\$991	\$1,209	\$2,900
09-60-4369	COP 2017 Principal	\$0	\$0	\$8,352	\$4,216	\$4,136	\$8,676
09-60-4801	COP 2015 Interest	\$3,308	\$2,633	\$1,957	\$1,957	\$0	\$1,604
09-60-4802	COP 2017 Interest	\$5,234	\$5,033	\$4,721	\$4,721	\$0	\$4,396
09-60-4806	COP 2015 Principal	\$0	\$0	\$23,953	\$0	\$23,953	\$23,738
09-60-4811	RAN Loan LSLI	\$0	-\$14,013	\$14,013	\$0	\$14,013	\$0
	Debt Service Total	\$8,542	-\$6,346	\$52,994	\$10,893	\$42,101	\$38,414
09-60-4040	Equipment > \$5K	\$0	\$0	\$10,334	\$0	\$10,334	\$10,000
09-60-4244	Vehicles	\$0	\$0	\$18,500	\$0	\$18,500	\$23,000
09-60-4348	Infrastructure > \$25K	\$0	\$2,940	\$190,000	\$177,060	\$12,940	\$0
	Capital Outlay Total	\$0	\$2,940	\$218,834	\$177,060	\$41,774	\$33,000
	Water Department Total	\$318,656	\$361,863	\$690,178	\$499,643	\$190,535	\$484,414
	Revenue/Expenses	\$93,648	\$124,446	-\$75,928	\$65,344	-\$141,272	\$81,136

SEWER Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
11-03-3045	Sewer Connections	\$0	\$0	\$0	\$0	\$0	\$5,000
11-03-3046	Tap Fees	\$2,250	\$1,625	\$5,500	\$2,250	\$3,250	\$5,000
11-03-3060	User Charges	\$580,834	\$598,914	\$625,000	\$572,336	\$52,664	\$625,000
11-03-3066	Penalties	\$8,957	\$9,262	\$8,500	\$8,192	\$308	\$8,500
	Charges for Services	\$592,040	\$609,801	\$639,000	\$582,779	\$56,221	\$643,500
11-03-3113	Primacy Fee	\$61	\$62	\$100	\$62	\$38	\$60
	Misc. Income	\$61	\$62	\$100	\$62	\$38	\$60
11-03-3140	Interest Earned	\$481	\$436	\$11,000	\$10,547	\$453	\$12,000
11-03-3144	COP Series 2019	\$401	\$398	\$5,000	\$4,310	\$690	\$0
	Interest Total	\$882	\$833	\$16,000	\$14,858	\$1,142	\$12,000
11-03-3131	NH Special Road District	\$10,000	\$0	\$19,000	\$18,777	\$223	\$10,000
11-03-3153	Surplus Property	\$0	\$6,125	\$1,000	\$681	\$319	\$2,500
	Other Financing Sources	\$10,000	\$6,125	\$20,000	\$19,458	\$542	\$12,500
11-03-3190	Park Board Transfer	\$12,000	\$0	\$24,000	\$24,000	\$0	\$12,000
11-03-3247	General Revenue Transfer	\$0	\$0	\$191,079	\$191,079	\$0	\$0
	Transfer In Total	\$12,000	\$0	\$215,079	\$215,079	\$0	\$12,000
11-03-3248	Engineering Report	\$0	\$0	\$50,000	\$50,000	\$0	\$0
	Grant Funding Total	\$0	\$0	\$50,000	\$50,000	\$0	\$0
	Sewer Revenue Total	\$624,982	\$622,946	\$960,179	\$901,694	\$58,485	\$692,560

SEWER Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	Diff	NEW
Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
11-61-4000	Wages	\$106,412	\$113,801	\$179,000	\$149,943	\$29,057	\$177,000
11-61-4001	Wages OT	\$703	\$203	\$6,900	\$6,515	\$385	\$7,500
11-61-4006	Payroll Taxes	\$8,158	\$8,685	\$14,300	\$11,936	\$2,364	\$15,000
11-61-4009	Insurance	\$17,290	\$18,272	\$31,600	\$24,591	\$7,009	\$35,000
11-61-4011	Lagers	\$21,130	\$23,534	\$38,500	\$27,385	\$11,115	\$39,000
	Personnel Expenses	\$153,693	\$164,495	\$270,300	\$220,370	\$49,930	\$273,500
11-61-4016	Sewer Depreciation	\$174,079	\$174,319	\$0	\$0	\$0	\$0
11-61-4020	General Supplies	\$16,629	\$16,432	\$19,000	\$8,005	\$10,995	\$17,000
11-61-4022	Printing	\$653	\$797	\$700	\$533	\$167	\$750
11-61-4023	Postage	\$1,950	\$1,950	\$2,500	\$1,950	\$550	\$2,000
11-61-4029	Office Supplies	\$0	\$0	\$200	\$0	\$200	\$200
11-61-4032	Small Tools	\$200	\$2,730	\$1,500	\$130	\$1,370	\$1,000
11-61-4050	Telephone	\$526	\$285	\$500	\$202	\$298	\$500
11-61-4052	Electric	\$38,319	\$39,019	\$37,000	\$38,755	-\$1,755	\$40,000
11-61-4160	Bids/Notices	\$332	\$0	\$500	\$13	\$488	\$250
11-61-4170	Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$1,000
11-61-4175	Lagoon Maintenance	\$60,000	\$114,550	\$90,000	\$76,544	\$13,456	\$90,000
11-61-4180	Vehicle/Equipment	\$3,802	\$1,359	\$2,000	\$1,964	\$36	\$2,500
11-61-4190	Fuel	\$2,316	\$2,449	\$3,300	\$2,012	\$1,288	\$3,500
11-61-4326	Computer Software	\$2,352	\$1,088	\$0	\$969	-\$969	\$1,500
11-61-4379	UV Maintenance	\$6,714	\$3,502	\$45,000	\$0	\$45,000	\$45,000
11-61-4398	Infrastructure < \$25K	\$120	\$14,570	\$28,000	\$0	\$28,000	\$15,000
11-61-4399	Equipment < \$5K	\$0	\$0	\$490	\$533	-\$43	\$500
	Operating Expenses	\$307,992	\$373,049	\$230,690	\$131,610	\$99,080	\$220,700
11-61-4025	IT Consulting	\$5,129	\$7,855	\$8,200	\$7,908	\$292	\$8,000
11-61-4078	Engineering/Planning	\$3,936	\$39,430	\$62,968	\$37,325	\$25,644	\$40,000
11-61-4086	Uniforms	\$363	\$343	\$800	\$57	\$743	\$500
11-61-4087	Property & Liability	\$10,970	\$18,930	\$21,700	\$0	\$21,700	\$22,000
11-61-4112	Lab Tests	\$13,386	\$16,429	\$15,000	\$14,638	\$362	\$16,000
11-61-XXXX	Diagnositic Check - LS	\$0	\$0	\$0	\$0	\$0	\$1,500
11-61-4113	MO One Call	\$457	\$77	\$150	\$120	\$30	\$250
11-61-4156	GIS Mapping	\$0	\$97	\$3,000	\$0	\$3,000	\$150
11-61-4338	Credit/Debit Card Fees	\$1,893	\$2,078	\$2,000	\$2,072	-\$72	\$2,200
	Contracted Services	\$36,133	\$85,238	\$113,818	\$62,120	\$51,698	\$90,600
11-61-4219	CIPRF	\$0	\$0	\$0	\$203,426	-\$203,426	\$0
	Transfer Out	\$0	\$0	\$0	\$203,426	-\$203,426	\$0
11-61-4140	Professional Development	\$947	\$1,022	\$2,500	\$2,201	\$299	\$2,500
11-61-XXXX	Memberships/Subsription	\$0	\$0	\$0	\$0	\$0	\$150
11-61-4152	Travel/Mileage	\$0	\$0	\$0	\$0	\$0	\$250
	Other Expenses	\$947	\$1,022	\$2,500	\$2,201	\$299	\$2,900

Account Number	Description	23-24	24-25	25-26	25-26	25-26	26-27
11-61-4216	Small Borrower Loan	\$0	\$0	\$5,100	\$0	\$5,100	\$5,100
11-61-4239	Small Borrower Loan Interest	\$589	\$519	\$449	\$225	\$225	\$414
11-61-4247	Fiscal Charges	\$1,407	\$1,303	\$1,361	\$1,220	\$141	\$1,350
11-61-4249	COP 2014 Interest	\$12,592	\$9,384	\$9,205	\$9,205	\$0	\$7,271
11-61-4369	COP 2017 Principal	\$0	\$0	\$8,352	\$4,216	\$4,136	\$8,676
11-61-4422	COP 2014 Principal	\$0	\$0	\$58,200	\$0	\$58,200	\$60,100
11-61-4801	COP 2015 Interest	\$3,308	\$2,633	\$1,957	\$1,067	\$890	\$1,604
11-61-4802	COP 2017 Interest	\$5,234	\$5,033	\$4,721	\$4,721	\$0	\$4,396
11-61-4803	COP 2019 Principal	\$0	\$0	\$60,287	\$0	\$60,287	\$62,864
11-61-4804	COP 2019 Interest	\$38,706	\$36,727	\$34,255	\$34,255	\$0	\$31,678
11-61-4806	COP 2015 Principal	\$0	\$0	\$22,594	\$0	\$22,594	\$23,738
	Debt Service Total	\$61,836	\$55,600	\$206,480	\$54,908	\$151,572	\$207,190
11-61-4040	Equipment > \$5K	\$0	\$0	\$150,000	\$0	\$150,000	\$150,000
11-61-4244	Vehicles	\$0	\$0	\$18,500	\$0	\$18,500	\$23,000
11-61-4348	Infrastructure > \$25K	\$0	\$0	\$392,079	\$129,679	\$262,400	\$0
	Capital Outlay Total	\$0	\$0	\$560,579	\$129,679	\$430,900	\$173,000
	Sewer Department Total	\$560,601	\$679,404	\$1,384,367	\$804,314	\$580,053	\$967,890
	Revenue/Expenses	\$64,381	-\$56,457	-\$424,188	\$97,380	-\$521,568	-\$275,330

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CIPRF Budget Worksheet

REVENUE		2 YR	LY	BUDGET	YTD 6/10/26	Diff	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>25-26</u>	<u>26-27</u>
14-03-3140	Interest Earned	\$453	\$448	\$17,000	\$17,964	-\$964	\$10,000
	Interest Total	\$453	\$448	\$17,000	\$17,964	-\$964	\$10,000
14-03-3165	Park Pool Loan	\$0	\$0	\$5,000	\$0	\$5,000	\$0
14-03-3176	COP Transfer	\$0	\$0	\$204,000	\$203,426	\$574	\$0
	Transfer In Total	\$0	\$0	\$209,000	\$203,426	\$5,574	\$0
	CIPRF Tax Total	\$453	\$448	\$226,000	\$221,390	\$4,610	\$10,000

CIPRF Budget Worksheet

EXPENSES		2 YR	LY	BUDGET	YTD 6/10/26	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	\$0
	Contracted Services	\$0	\$0	\$0	\$0	\$0	\$0
14-51-4201	General Revenue	\$0	\$0	\$360,000	\$360,000	\$0	\$75,000
	Transfer Out	\$0	\$0	\$360,000	\$360,000	\$0	\$75,000
	Total CIPRF Expenses	\$0	\$0	\$360,100	\$360,000	\$100	\$75,200
	Revenue/Expenses	\$453	\$448	-\$134,100	-\$138,610	\$4,510	-\$65,200