

#### 2025 MS-636

## Proposed Budget Peterborough

For the period beginning July 1, 2025 and ending June 30, 2026 Form Due Date: **20 Days after the Annual Meeting** 

This form was posted with the warrant on: Mach 20, 2025

**GOVERNING BODY CERTIFICATION** 

Name	Position	Signature
TYLER WARD	SELECT BOARD	TM
Mar, A. " KENDEDY	Sclot Board	notes

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal: <a href="https://www.proptax.org/">https://www.proptax.org/</a>

For assistance please contact: NH DRA Municipal and Property Division (603) 230-5090

https://www.revenue.nh.gov/about-dra/municipal-and-property-division/municipal-bureau



### 2025 MS-636

			ropriations			
Account	Purpose	Article	Expenditures for period ending 6/30/2024	Appropriations for period ending 6/30/2025	Proposed Approp	oriations for perio ending 6/30/202
					(Recommended)	(Not Recommende
General Go						
4130	Executive	03	\$264,258	\$289,617	\$284,880	\$0
4140	Election, Registration, and Vital Statistics	03	\$193,082	\$235,355	\$202,758	\$(
4150	Financial Administration	03	\$433,714	\$471,893	\$486,780	\$(
4152	Property Assessment	03	\$114,232	\$188,250	\$188,250	\$0
4153	Legal Expense	03	\$88,618	\$75,000	\$75,000	\$0
4155	Personnel Administration		\$0	\$500	\$0	\$0
4191	Planning and Zoning	03	\$260,514	\$308,902	\$327,808	\$0
4194	General Government Buildings	03	\$148,256	\$142,976	\$132,970	\$0
4195	Cemeteries	03	\$13,550	\$16,000	\$16,000	\$0
4196	Insurance Not Otherwise Allocated	03	\$1,588,058	\$1,598,808	\$1,551,388	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	03	\$591,325	\$634,109	\$690,573	\$0
General Government Subtotal			\$3,695,607	\$3,961,410	\$3,956,407	\$0
Dublic Sefet				73,531,110		Ψ
Public Safet		00				40
4210	Police	03	\$2,259,484	\$2,537,492	\$2,722,996	
4210 4215	Police Ambulances	03	\$0			\$0
4210 4215 4220	Police Ambulances Fire		\$0 \$861,096	\$2,537,492	\$2,722,996	\$0 \$0
4210 4215 4220 4240	Police Ambulances Fire Building Inspection	03	\$0	\$2,537,492 \$2,289,447	\$2,722,996 \$2,251,987	\$0 \$0
4210 4215 4220 4240 4290	Police Ambulances Fire Building Inspection Emergency Management	03	\$0 \$861,096	\$2,537,492 \$2,289,447 \$748,875	\$2,722,996 \$2,251,987 \$842,424	\$0 \$0 \$0
4210 4215 4220 4240	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety	03	\$0 \$861,096 \$0	\$2,537,492 \$2,289,447 \$748,875 \$0	\$2,722,996 \$2,251,987 \$842,424 \$0	\$0 \$0 \$0 \$0
4210 4215 4220 4240 4290 4299	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal	03	\$0 \$861,096 \$0 \$19,381	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710	\$0 \$0 \$0 \$0
4210 4215 4220 4240 4290	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal	03	\$0 \$861,096 \$0 \$19,381 \$0 \$3,139,961	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047 \$0 \$5,601,861	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710 \$0 \$5,840,117	\$0 \$0 \$0 \$0 \$0
4210 4215 4220 4240 4290 4299	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety Public Safety Subtotal tion Center Airport Administration	03	\$0 \$861,096 \$0 \$19,381 \$0 \$3,139,961	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047 \$0 <b>\$5,601,861</b>	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710 \$0 \$5,840,117	\$0 \$0 \$0 \$0 \$0
4210 4215 4220 4240 4290 4299 Airport/Aviat	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety  Public Safety Subtotal  tion Center Airport Administration Airport Operations	03	\$0 \$861,096 \$0 \$19,381 \$0 <b>\$3,139,961</b>	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047 \$0 <b>\$5,601,861</b>	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710 \$0 <b>\$5,840,117</b>	\$0 \$0 \$0 \$0 \$0 \$0
4210 4215 4220 4240 4290 4299 <b>Airport/Aviat</b> 4301	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety  Public Safety Subtotal  tion Center Airport Administration Airport Operations Other Airport	03	\$0 \$861,096 \$0 \$19,381 \$0 <b>\$3,139,961</b> \$0 \$0	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047 \$0 <b>\$5,601,861</b>	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710 \$0 \$5,840,117	\$0 \$0 \$0 \$0 \$0 \$0
4210 4215 4220 4240 4290 4299 <b>Airport/Aviat</b> 4301	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety  Public Safety Subtotal  tion Center Airport Administration Airport Operations Other Airport  Airport/Aviation Center Subtotal	03	\$0 \$861,096 \$0 \$19,381 \$0 <b>\$3,139,961</b>	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047 \$0 <b>\$5,601,861</b>	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710 \$0 <b>\$5,840,117</b>	\$0 \$0 \$0 \$0 \$0 \$0
4210 4215 4220 4240 4290 4299 <b>Airport/Aviat</b> 4301 4302 4309	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety  Public Safety Subtotal  tion Center Airport Administration Airport Operations Other Airport  Airport/Aviation Center Subtotal	03	\$0 \$861,096 \$0 \$19,381 \$0 <b>\$3,139,961</b> \$0 \$0 \$0	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047 \$0 <b>\$5,601,861</b> \$0 \$0 \$0	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710 \$0 \$5,840,117	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4210 4215 4220 4240 4290 4299 Airport/Aviat 4301 4302 4309	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety  Public Safety Subtotal  tion Center Airport Administration Airport Operations Other Airport Airport/Aviation Center Subtotal  d Streets	03 03 03	\$0 \$861,096 \$0 \$19,381 \$0 <b>\$3,139,961</b> \$0 \$0 \$0	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047 \$0 <b>\$5,601,861</b> \$0 \$0 \$0 \$0	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710 \$0 \$5,840,117 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4210 4215 4220 4240 4290 4299 Airport/Aviat 4301 4302 4309	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety  Public Safety Subtotal  tion Center Airport Administration Airport Operations Other Airport Airport/Aviation Center Subtotal  d Streets Highway Administration	03	\$0 \$861,096 \$0 \$19,381 \$0 <b>\$3,139,961</b> \$0 \$0 \$0 \$1,699,006	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047 \$0 <b>\$5,601,861</b> \$0 \$0 \$0 \$0 \$0 \$269,138 \$845,536	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710 \$0 \$5,840,117 \$0 \$0 \$0 \$0 \$0 \$277,234 \$805,593	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4210 4215 4220 4240 4290 4299 Airport/Aviat 4301 4302 4309 ighways and	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety  Public Safety Subtotal  tion Center Airport Administration Airport Operations Other Airport  Airport/Aviation Center Subtotal  d Streets  Highway Administration Highways and Streets	03 03 03	\$0 \$861,096 \$0 \$19,381 \$0 <b>\$3,139,961</b> \$0 \$0 \$0 \$0 \$1,699,006 \$0	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047 \$0 <b>\$5,601,861</b> \$0 \$0 \$0 \$0 \$0 \$0 \$269,138 \$845,536 \$0	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710 \$0 \$5,840,117 \$0 \$0 \$0 \$0 \$0 \$277,234 \$805,593 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
4210 4215 4220 4240 4290 4299 Airport/Aviate 4301 4302 4309 ighways and 4311 4312 4313	Police Ambulances Fire Building Inspection Emergency Management Other Public Safety  Public Safety Subtotal  tion Center Airport Administration Airport Operations Other Airport  Airport/Aviation Center Subtotal  d Streets Highway Administration Highways and Streets Bridges	03 03 03 03	\$0 \$861,096 \$0 \$19,381 \$0 <b>\$3,139,961</b> \$0 \$0 \$0 \$1,699,006	\$2,537,492 \$2,289,447 \$748,875 \$0 \$26,047 \$0 <b>\$5,601,861</b> \$0 \$0 \$0 \$0 \$0 \$269,138 \$845,536	\$2,722,996 \$2,251,987 \$842,424 \$0 \$22,710 \$0 \$5,840,117 \$0 \$0 \$0 \$0 \$0 \$277,234 \$805,593	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0



## 2025 **MS-636**

Account	Purpose	Article		Appropriations for period ending	Proposed Approp	oriations for period
Account	гигрозе	Article	6/30/2024	6/30/2025		ending 6/30/2026
Sanitation		THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON			(Recommended)	(Not Recommended
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection	03	\$274,022	\$350,805	\$353,873	\$0
4324	Solid Waste Disposal	03	\$112,806	\$107,000	\$5,200	\$0
4325	Solid Waste Facilities Clean-Up	03	\$61,623	\$70,000	\$72,000	\$0
4326	Sewage Collection and Disposal	THE CONTRACT OF THE CONTRACT O	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	
	Sanitation Subtot	tal	\$448,451	\$527,805	\$431,073	\$0 \$0
	ibution and Treatment					
4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services	ROMANIANA MARKANIANA PROBENIANA TORONO ANA ANTANA MARKANIANA	\$0	\$0	\$0	\$0
4335	Water Treatment	AMERICAN HILLS AND ED ACTUAL TO A SERVICE CONTRACT OF LINES AND A SERVICE CONTRACT OF LINES AN	\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
4339	Other Water  Water Distribution and Treatment Subtot		\$0	\$0	\$0	\$0
Electric			\$0	\$0	\$0	\$0
4351	Electric Administration		\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Health	Electric Subtota	al	\$0	\$0	\$0	\$0
4411	Health Administration		\$0	\$0	\$0	•
4414	Pest Control	THE SPECIAL VESSION SET UNITS A STEEL BEST BOOKS OF UNITS A STANISH ST	\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals	CONSTRUCTOR STANDARDS SEED LA AMERICANDO A TRANSPORTANT AND ARREST SEED AR	\$0	\$0	\$0	\$0
4419	Other Health		\$0	\$0		\$0
	Health Subtota		\$0	\$0	\$0 <b>\$0</b>	\$0 <b>\$0</b>
Velfare						
4441	Welfare Administration	03	\$126,239	\$133,000	\$1,025	Φ0
4442	Direct Assistance	03	\$0	\$0	\$1,025	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$100,000	\$0
1445	Vendor Payments		\$0	\$0	\$0	\$0
	Other Welfare	00	THE STATE OF THE PARTY OF THE P	#1946464105.30445644664466446644664466544168416384414465364166666464649444464666	T 1004C01104Mg04C01104604001004015404040040040040000000000	\$0
1449	Other Wellare	03	\$0	\$0	\$31,500	\$0



### 2025 **MS-636**

		App	opriations			
Account	Purpose	Article	Expenditures for period ending 6/30/2024	Appropriations for period ending 6/30/2025	Proposed Appropr	iations for period ending 6/30/202
Cultura	nd Recreation				(Recommended)	(Not Recommended
4520	Parks and Recreation	03	\$555,168	\$592,729	\$623,487	\$0
4550	Library	03	\$694,608	\$737,293	\$765,043	\$0
4583	Patriotic Purposes	03	\$8,781	\$8,000	\$10,000	\$0
4589	Other Culture and Recreation	03	\$500	\$1,000	\$1,000	\$0
	Culture and Recreation Subtotal		\$1,259,057	\$1,339,022	\$1,399,530	\$(
	tion and Development					
4611	Conservation Administation	03	\$3,938	\$4,700	\$4,700	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development	03	\$0	\$0	\$8.800	\$0
4659	Other Economic Development		\$18,939	\$26,200	\$0	\$0
	Conservation and Development Subtotal		\$22,877	\$30,900	\$13,500	\$0
Debt Servi	ce					
4711	Principal - Long Term Bonds, Notes, and Other Debt	03	\$676,603	\$830,678	\$1,167,128	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	03	\$394,199	\$659,159	\$727,657	\$0
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0	\$0	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$1,070,802	\$1,489,837	\$1,894,785	\$0
Capital Out	tlay					
4901	Land		\$0	\$0	\$0	60
4902	Machinery, Vehicles, and Equipment	DENINES SILLS AND ADMINISTRATION OF THE SECURIOR AND AN	\$0	\$0	\$0	\$0
	Buildings		\$0	\$11,670,193	\$0	\$0
4903	go					
4903 4909	Improvements Other than Buildings		\$277,192	\$0	\$0	\$0 \$0



### 2025 **MS-636**

Account	Purpose	Article	Expenditures for period ending 6/30/2024	Appropriations for period ending 6/30/2025	Proposed Approp	oriations for period ending 6/30/2026
Onovotina T		The same of the sa			(Recommended)	(Not Recommended
	ransfers Out					
4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds	***************************************	\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
49140	To Other Proprietary Fund	***************************************	\$450,834	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund	03	\$1,943,816	\$1,710,176	\$1,719,141	\$0
4914W	To Water Proprietary Fund	03	\$1,047,782	\$965,827	\$1,445,414	\$0
4918	To Non-Expendable Trust Funds	MARKET MICH. SEED ARTHUR ST. BARRES SACRESSON	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds	and a control of the	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$3,442,432	\$2,676,003	\$3,164,555	\$0
	Total Operating Budget Appropriations	PROFESSION CONTRACTOR			\$19,047,184	\$0



### 2025 **MS-636**

#### **Special Warrant Articles**

Account	Purpose	Article	Proposed Approp	oriations for period ending 6/30/2020
			(Recommended)	(Not Recommended
4150	Financial Administration	16	\$3,960	\$0
		Purpose: increase stipend to Treasurer and Deputy Treasurer		
4323	Solid Waste Collection	04	\$30,000	\$0
		Purpose: pay as you throw		
4324	Solid Waste Disposal	04	\$83,672	\$0
		Purpose: pay as you throw		
4583	Patriotic Purposes	15	\$0	\$10,000
PERSONAL DESCRIPTION OF THE SECTION		Purpose: USA 250th celebration		, ,
4911	To Revolving Funds	10	\$375,000	\$0
		Purpose: Appropriate to the Ambulance Revolving Fund		
4915	To Capital Reserve Funds	05	\$125,000	\$0
		Purpose: police crf		
4915	To Capital Reserve Funds	06	\$300,000	\$0
*****************************		Purpose: dpw fleet crf		•
4915	To Capital Reserve Funds	07	\$400,000	\$0
		Purpose: roadway crf		
4915	To Capital Reserve Funds	09	\$35,000	\$0
		Purpose: pool crf		7.0
4916	To Expendable Trusts	08	\$400,000	\$0
THE R. S. LEWIS CO., LANSING STR. P. LEWIS CO.,		Purpose: bridge culvert dam crf		***
4916	To Expendable Trusts	11	\$1,227,194	\$0
******************************		Purpose: appropriate to West Peterborough ETF		45
4916	To Expendable Trusts	12	\$700,943	\$0
***************************************		Purpose: Appropriate to Greater Downtown ETF		40
4916	To Expendable Trusts	13	\$829,560	\$0
		Purpose: appropriate to South Peterborough ETF		<b>4</b> 0
	Total Proposed Spo	ecial Articles	\$4,510,329	\$10,000



### 2025 **MS-636**

#### **Individual Warrant Articles**

Proposed Appropriations for period ending 6/30/2026	Article	Purpose	Account
(Recommended) (Not Recommended)			~
\$0 \$0	ndividual Articles	Total Proposed In	



### 2025 MS-636

#### Revenues

			revenues		
Account	Source	Article	Actual Revenues for period ending 6/30/2024	Estimated Revenues for period ending 6/30/2025	Estimated Revenues for period ending 6/30/202
Taxes					
3120	Land Use Change Taxes for General Fund	03	\$31,185	\$8,000	\$8,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	03	\$5,853	\$10,000	\$10,000
3186	Payment in Lieu of Taxes	03	\$91,602	\$88,030	\$70,379
3187	Excavation Tax	03	\$6,023	\$100	\$100
3189	Other Taxes		\$14,188	\$13,430	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$91,678	\$95,000	\$95,000
	Taxes Subtotal		\$240,529	\$214,560	\$183,479
Licenses,	Permits, and Fees				
3210	Business Licenses and Permits	03	\$2,010	\$1,800	\$1,500
3220	Motor Vehicle Permit Fees	03	\$1,234,911	\$1,327,500	\$1,327,500
3230	Building Permits	03	\$81,098	\$44,200	\$41,700
3290	Other Licenses, Permits, and Fees	03	\$40,708	\$32,000	\$36,800
	Licenses, Permits, and Fees Subtotal		\$1,358,727	\$1,405,500	\$1,407,500
From Fede	eral Government				
3311	Housing and Urban Development		\$0	¢0	
3312	Environmental Protection		\$0	\$0 \$0	\$0
3313	Federal Emergency	N. N. Mulle ( 970 O'Bert) (I amostorn Americano)	\$0	\$0	\$0
	Federal Drug Enforcement		\$0	\$0	\$0
3314					
3314	Other Federal Grants and Reimbursements				\$0
			\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements  From Federal Government Subtotal				
3319 State Source	Other Federal Grants and Reimbursements  From Federal Government Subtotal  ces		\$0	\$0	\$0
3319 <b>State Source</b> 3351	Other Federal Grants and Reimbursements  From Federal Government Subtotal  ces  Shared Revenues - Block Grant		\$0	\$0	\$0
3319 State Source 3351 3352	Other Federal Grants and Reimbursements  From Federal Government Subtotal  ces  Shared Revenues - Block Grant  Meals and Rooms Tax Distribution	03	\$0 <b>\$0</b>	\$0 <b>\$0</b>	\$0 <b>\$0</b>
3319 State Source 3351 3352 3353	Other Federal Grants and Reimbursements  From Federal Government Subtotal  ces  Shared Revenues - Block Grant  Meals and Rooms Tax Distribution  Highway Block Grant	03	\$0 <b>\$0</b>	\$0 <b>\$0</b> \$0	\$0 <b>\$0</b>
3319 State Source 3351 3352 3353 3354	Other Federal Grants and Reimbursements  From Federal Government Subtotal  ces  Shared Revenues - Block Grant  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant		\$0 <b>\$0</b> \$0 \$11,644	\$0 <b>\$0</b> \$0 \$0 \$611,644	\$0 <b>\$0</b> \$0 \$611,644
3319 State Source 3351 3352 3353	Other Federal Grants and Reimbursements  From Federal Government Subtotal  Ces  Shared Revenues - Block Grant  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development	03	\$0 <b>\$0</b> \$0 \$611,644 \$189,419	\$0 <b>\$0</b> \$0 \$611,644 \$189,278	\$0 <b>\$0</b> \$0 \$611,644 \$189,278
3319 State Source 3351 3352 3353 3354	Other Federal Grants and Reimbursements  From Federal Government Subtotal  ces  Shared Revenues - Block Grant  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant	03	\$0 \$0 \$0 \$611,644 \$189,419 \$200,214	\$0 \$0 \$0 \$611,644 \$189,278 \$200,214	\$0 \$0 \$0 \$611,644 \$189,278 \$194,596
3319  State Source 3351 3352 3353 3354 3355 3356	Other Federal Grants and Reimbursements From Federal Government Subtotal  Ces Shared Revenues - Block Grant Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land	03	\$0 \$0 \$0 \$611,644 \$189,419 \$200,214 \$0 \$307	\$0 \$0 \$0 \$611,644 \$189,278 \$200,214 \$0 \$332	\$0 \$0 \$0 \$611,644 \$189,278 \$194,596 \$0 \$332
3319  State Source 3351 3352 3353 3354 3355 3356 3357	Other Federal Grants and Reimbursements  From Federal Government Subtotal  Ces  Shared Revenues - Block Grant  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement	03 03	\$0 \$0 \$0 \$611,644 \$189,419 \$200,214 \$0 \$307 \$33,927	\$0 \$0 \$0 \$611,644 \$189,278 \$200,214 \$0 \$332 \$36,231	\$0 \$0 \$1,644 \$189,278 \$194,596 \$0 \$332
3319  State Source 3351 3352 3353 3354 3355 3356 3357 3359	Other Federal Grants and Reimbursements  From Federal Government Subtotal  Ces  Shared Revenues - Block Grant  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement	03 03	\$0 \$0 \$0 \$611,644 \$189,419 \$200,214 \$0 \$307 \$33,927 \$0	\$0 \$0 \$0 \$611,644 \$189,278 \$200,214 \$0 \$332 \$36,231 \$0	\$0 \$0 \$0 \$611,644 \$189,278 \$194,596 \$0 \$332 \$34,000 \$0
3319  State Source 3351 3352 3353 3354 3355 3356 3357 3359 3360	Other Federal Grants and Reimbursements From Federal Government Subtotal  Ces Shared Revenues - Block Grant Meals and Rooms Tax Distribution Highway Block Grant Water Pollution Grant Housing and Community Development State and Federal Forest Land Reimbursement Flood Control Reimbursement Railroad Tax Distribution	03 03	\$0 \$0 \$611,644 \$189,419 \$200,214 \$0 \$307 \$33,927 \$0 \$0	\$0 \$0 \$0 \$611,644 \$189,278 \$200,214 \$0 \$332 \$36,231 \$0 \$0	\$0 \$0 \$0 \$611,644 \$189,278 \$194,596 \$0 \$332 \$34,000 \$0 \$0
3319  State Source 3351 3352 3353 3354 3355 3356 3357 3359 3360 3361	Other Federal Grants and Reimbursements  From Federal Government Subtotal  Ces  Shared Revenues - Block Grant  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Railroad Tax Distribution  Water Filtration Grants	03 03	\$0 \$0 \$0 \$611,644 \$189,419 \$200,214 \$0 \$307 \$33,927 \$0	\$0 \$0 \$0 \$611,644 \$189,278 \$200,214 \$0 \$332 \$36,231 \$0	\$0 \$0 \$0 \$611,644 \$189,278 \$194,596 \$0 \$332 \$34,000 \$0
3319 State Source 3351 3352 3353 3354 3355	Other Federal Grants and Reimbursements  From Federal Government Subtotal  Ces  Shared Revenues - Block Grant  Meals and Rooms Tax Distribution  Highway Block Grant  Water Pollution Grant  Housing and Community Development  State and Federal Forest Land Reimbursement  Flood Control Reimbursement  Railroad Tax Distribution  Water Filtration Grants  Landfill Closure Grants  Other Intergovernmental Revenue from	03 03	\$0 \$0 \$611,644 \$189,419 \$200,214 \$0 \$307 \$33,927 \$0 \$0 \$0	\$0 \$0 \$0 \$611,644 \$189,278 \$200,214 \$0 \$332 \$36,231 \$0 \$0	\$0 \$0 \$611,644 \$189,278 \$194,596 \$0 \$332 \$34,000 \$0 \$0



## 2025 **MS-636**

#### Revenues

3402   Water Supply System Charges			I.	evenues		
	Account	Source	Article	Actual Revenues for period ending 6/30/2024	Estimated Revenues for period ending 6/30/2025	Estimated Revenues for period ending 6/30/2020
Mart   Supply System Charges   \$0   \$0	Charges fo	r Services				
Sewer User Charges   So   So   So   Sewer User Charges   So   So   So   Sewer User Charges   So   So   So   So   So   So   So   S	3401	Income from Departments	03	\$277,300	\$1,026,881	\$958,31
Sample   Per   P	3402	Water Supply System Charges		\$0	\$0	\$(
Section   Sect	3403	Sewer User Charges		\$0	\$0	\$0
3406   Airport Fees   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	3404	Garbage-Refuse Charges	03	\$0	\$0	\$89,100
Section   Sec	3405	Electric User Charges		\$0	\$0	\$0
Charges for Services Subtotal   \$277,300   \$1,029,781   \$1,050	3406	Airport Fees		\$0	\$0	\$0
Special Assessments   \$0	3409	Other Charges	03	\$0	\$2,900	\$3,100
Special Assessments		Charges for Services Sub	ototal	\$277,300	\$1,029,781	\$1,050,51
Sale of Municipal Property   03   \$0   \$0,000   \$5,	Miscellane	ous Revenues				
Interest on Investments	3500	Special Assessments	NESCONARION SERVICION DE PROTECTO (CONTRA DE SENTE ANTIQUE	\$0	\$0	\$0
Section   Sect	3501	Sale of Municipal Property	03	\$0	\$5,000	\$5,250
State	3502	Interest on Investments	03	\$778,465	\$660,000	\$720,000
Solidar   Street   Solidar   Solid	3503	Rents of Property		\$0	\$32,437	\$0
Solidar   Soli	3504	Fines and Forfeits	03	\$0	\$71,500	\$31,000
Revenue from Misc Sources Not Otherwise Classified   Security	3506	Insurance Dividends and Reimburseme	ents	\$0	\$0	\$0
Classified   U3   \$91,394   \$0   \$1.	3508	Contributions and Donations		\$0	\$0	\$0
### Action of Parameters In support of the Financing Sources Subtotal ### Action of the Financing Sources   \$0   \$1,375    ***State of the Financing Sources Subtotal **  **Total Estimated Revenue Tunds   \$0   \$1,375    **State of the Financing Sources Subtotal **  **Total Estimated Revenue and Seatiles**  **State of the Seat of the Market of Suppose of Seatiles**  **State of the Financing Sources Subtotal **  **Total Estimated Revenue and Seatiles**  **State of the Suppose of Seatiles**  **State of the State of the State of Suppose of Seatiles**  **State of the State of St	3509		wise 03	\$91,394	\$0	\$1,787
State	nterfund O	perating Transfers In				
Section   Sect		From Revolving Funds		\$0	\$1,375	\$0
3914A   From Airport Proprietary Fund   \$0	10000000000000000000000000000000000000	From Special Revenue Funds	04	\$98,041	\$131,000	\$113,672
3914E   From Electric Proprietary Fund   \$0		From Capital Projects Funds		\$0	\$0	\$0
Society   Soci				\$0	\$0	\$0
13   1884,146   1890,361   182,923,   3914S   From Sewer Proprietary Fund   03   11,686,191   11,587,529   11,524,   3914W   From Water Proprietary Fund   03   14,167,431   18983,854   11,445,   3915   From Capital Reserve Funds   1277,192   180   190,00	3914E	From Electric Proprietary Fund		\$0	\$0	\$0
Standard	39140	From Other Proprietary Fund		\$884,146	\$909,361	\$2,923,842
Section   Sect	3914S	From Sewer Proprietary Fund	03	\$1,686,191	\$1,587,529	\$1,524,545
3916   From Trust and Fiduciary Funds   03   \$0   \$10,000   \$76,500   \$3917   From Conservation Funds   \$0   \$0   \$0   \$0   \$10,000		From Water Proprietary Fund	03	\$4,167,431	\$983,854	\$1,445,414
3917 From Conservation Funds \$0 \$0  Interfund Operating Transfers In Subtotal \$7,113,001 \$3,623,119 \$6,084,000  Other Financing Sources  3934 Proceeds from Long-Term Notes/Bonds/Other Sources \$0 \$0  9998 Amount Voted from Fund Balance \$0 \$0  Fund Balance to Reduce Taxes \$0 \$0  Other Financing Sources Subtotal \$0  Other Financing Sources Subtotal \$0  Total Fetimated Boxenues and Credite	3915	From Capital Reserve Funds		\$277,192	\$0	\$0
Interfund Operating Transfers In Subtotal \$7,113,001 \$3,623,119 \$6,084,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		From Trust and Fiduciary Funds	03	\$0	\$10,000	\$76,550
Other Financing Sources  Proceeds from Long-Term				\$0	\$0	\$0
Proceeds from Long-Term Notes/Bonds/Other Sources  9998 Amount Voted from Fund Balance  Fund Balance to Reduce Taxes  Other Financing Sources Subtotal  So  Total Estimated Boyonyus and Credite		Interfund Operating Transfers In Sub	total	\$7,113,001	\$3,623,119	\$6,084,023
Notes/Bonds/Other Sources \$0 \$0  9998 Amount Voted from Fund Balance \$0 \$0  9999 Fund Balance to Reduce Taxes \$0 \$0  Other Financing Sources Subtotal \$0  Total Estimated Boyonus and Credite	Other Finan					
9999 Fund Balance to Reduce Taxes \$0 \$0  Other Financing Sources Subtotal \$0  Total Estimated Revenues and Credite		Notes/Bonds/Other Sources		\$0	\$0	\$0
Other Financing Sources Subtotal \$0 \$0				\$0	\$0	\$0
Total Fetimated Povenius and Credite	9999			\$0	\$0	\$0
Total Estimated Revenues and Credite \$44.574.200		Other Financing Sources Subt	total	\$0	\$0	\$0
\$11,371,306 \$8,384,455 \$11,364,1		Total Estimated Revenues and Cre	edits	\$11,571,306	\$8,384,455	\$11,364,181



### 2025 MS-636

#### **Budget Summary**

Item	Period ending 6/30/2026
Operating Budget Appropriations	\$19,047,184
Special Warrant Articles	\$4,510,329
Individual Warrant Articles	\$0
Total Appropriations	\$23,557,513
Less Amount of Estimated Revenues & Credits	\$11,364,181
Estimated Amount of Taxes to be Raised	\$12,193,332