



2027 CITY OF CLAREMONT APPROVED ANNUAL BUDGET



CITY OF CLAREMONT

City Council Approved

2027 ANNUAL BUDGET

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Claremont, NH 03743



CITY OF CLAREMONT

2027 APPROVED BUDGET

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CLAREMONT TAXPAYERS AND RESIDENTS

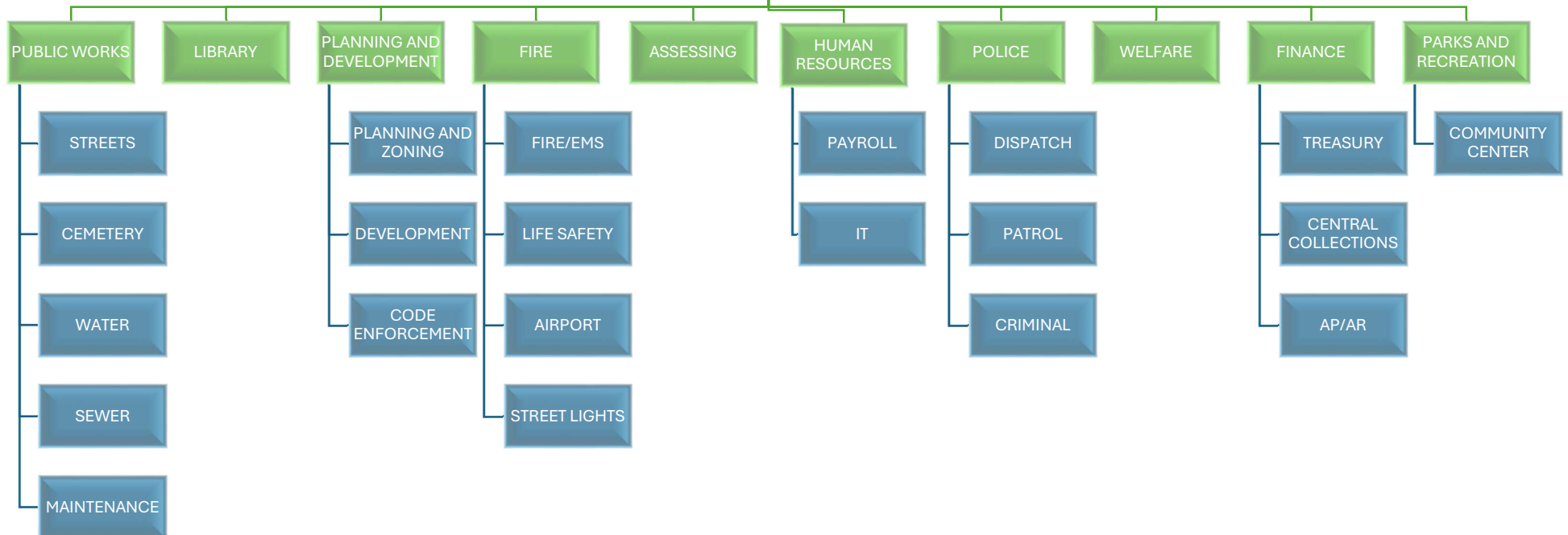
CITY COUNCIL

DALE GIRARD MAYOR	DEBORA MATTEAU ASSISTANT MAYOR	ANDREW O'HEARNE WARD I COUNCILOR
WILLIAM GREENROSE WARD II COUNCILOR	CHRISTOPHER IRISH WARD III COUNCILOR	CHRISTOPHER COGSWELL COUNCILOR AT LARGE
WILLIAM LIMOGES COUNCILOR AT LARGE	NICHOLAS KOLOSKI COUNCILOR AT LARGE	WAYNE HEMINGWAY COUNCILOR AT LARGE

CITY MANAGER

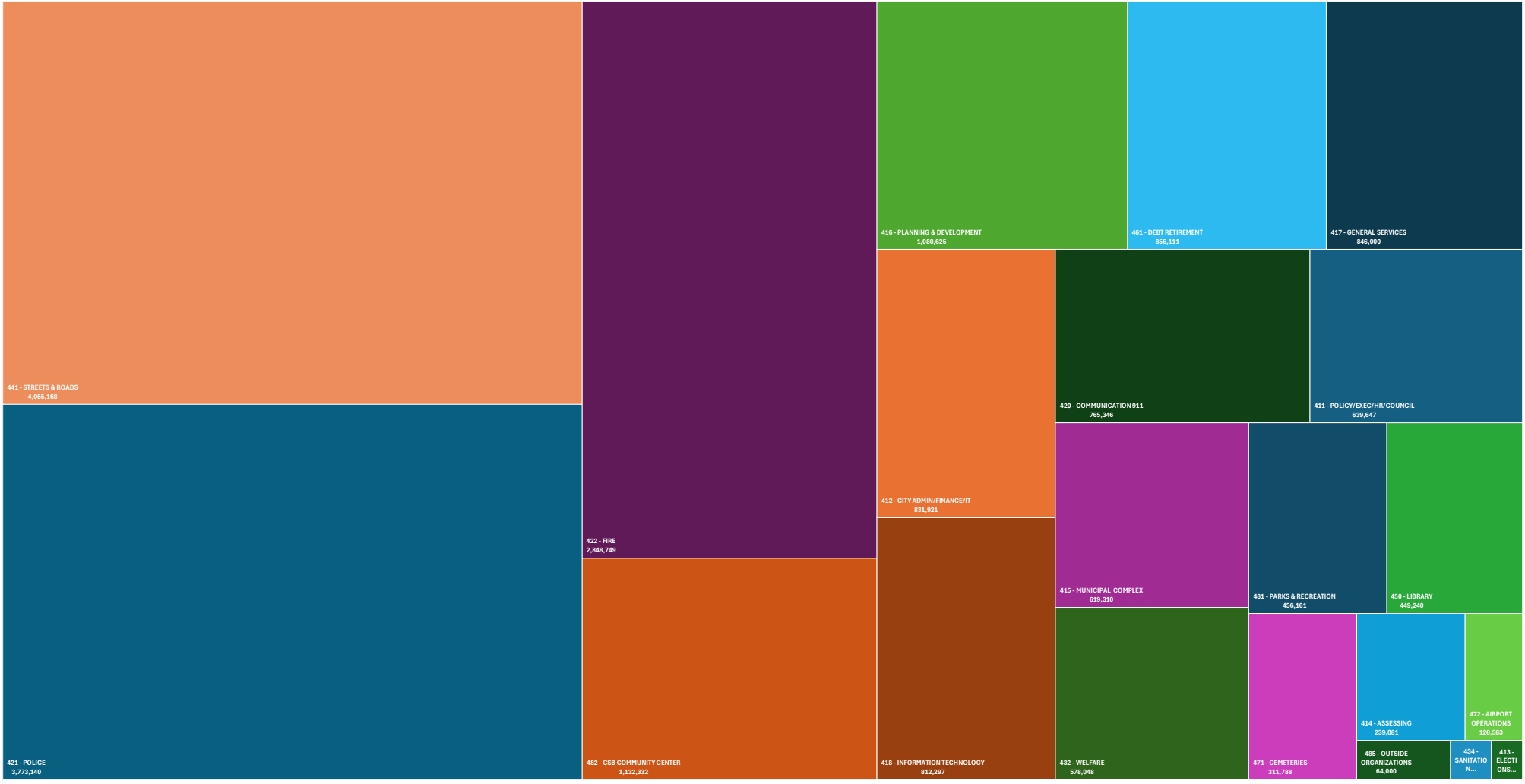
CITY SOLICITOR

EXECUTIVE ASSISTANT



2026 CLAREMONT ORGANIZATIONAL CHART

GRAPHIC REPRESENTATION BY BUDGET UNIT



BUDGET TOTALS BY BUDGET UNIT

	2026	2026	2027	2027
BUDGET UNIT	COUNCIL APPROVED EXPENDITURES	COUNCIL APPROVED REVENUE	COUNCIL APPROVED EXPENDITURES	COUNCIL APPROVED REVENUE
000 - GENERAL FUND REVENUE		5,148,665.00		5,516,046.00
411 - POLICY/EXEC/HR/COUNCIL	703,447		639,647	
412 - CITY ADMIN/FINANCE	761,850		831,921	
413 - ELECTIONS	65,730	42,500	21,280	
414 - ASSESSING	290,721		239,081	
415 - MUNICIPAL COMPLEX	595,527		619,310	
416 - PLANNING & DEVELOPMENT	1,027,355	182,100	1,080,625	180,000
417 - GENERAL SERVICES	802,500	36,500	846,000	36,500
418 - INFORMATION TECHNOLOGY	755,384	280,000	812,297	182,750
420 - COMMUNICATION 911	719,955	33,000	765,346	35,182
421 - POLICE	3,521,107	126,860	3,773,140	146,808
422 - FIRE	2,756,600	49,500	2,848,749	52,000
432 - WELFARE	568,864	15,000	578,048	15,000
434 - SANITATION	27,500		28,000	
441 - STREETS & ROADS	3,848,022		4,055,168	1,500
450 - LIBRARY	436,890	2,000	449,240	2,000
461 - DEBT RETIREMENT	845,085		856,111	
471 - CEMETERIES	301,670	109,331	311,788	126,000
472 - AIRPORT OPERATIONS	130,656	130,656	126,583	126,583
481 - PARKS & RECREATION	438,370	64,982	456,161	78,500
482 - CSB COMMUNITY CENTER	1,222,168	678,000	1,132,332	635,000
485 - OUTSIDE ORGANIZATIONS	54,000		64,000	
	19,873,401	6,899,094	20,534,827	7,133,869

DOLLAR DIFFERENCE IN EXPENDITURES	661,426
PERCENTAGE DIFFERENCE	3.33%

2026 APPROPRIATIONS NET REVENUES	12,974,307
2027 APPROPRIATIONS NET REVENUES	13,400,958
DOLLAR DIFFERENCE NET REVENUES	426,651
PERCENTAGE DIFFERENCE	3.29%

RESOLUTION 2027-2

**ADOPTING THE 2027 GENERAL FUND BUDGET
FOR THE CITY OF CLAREMONT**

WHEREAS in accordance with the Charter of the City of Claremont, and the Statutes of the State of New Hampshire, the City Council is required to establish a budget for its appropriations and revenues for its municipal activities; and

WHEREAS in accordance with said Charter, a public hearing was held on June 24, 2026;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Claremont, New Hampshire, that it adopts the following for its proposed expenditures and revenues for all departments for its 2027 fiscal year as follows. *(Majority Vote Required)*

2027 GENERAL FUND

<u>BUDGET UNIT</u>	<u>2027 EXPENDITURE BUDGET</u>
411 - POLICY/EXEC/HR/COUNCIL	639,647
412 - CITY ADMIN/FINANCE/IT	831,921
413 - ELECTIONS	21,280
414 - ASSESSING	239,081
415 - MUNICIPAL COMPLEX	619,310
416 - PLANNING & DEVELOPMENT	1,080,625
417 - GENERAL SERVICES	846,000
418 - INFORMATION TECHNOLOGY	812,297
420 - COMMUNICATION 911	765,346
421 - POLICE	3,773,140
422 - FIRE	2,848,749
432 - WELFARE	578,048
434 - SANITATION	28,000
441 - STREETS & ROADS	4,055,168
450 - LIBRARY	449,240
461 - DEBT RETIREMENT	856,111
471 - CEMETERIES	311,788
472 - AIRPORT OPERATIONS	126,583
481 - PARKS & RECREATION	456,161
482 - CSB COMMUNITY CENTER	1,132,332
485 - OUTSIDE ORGANIZATIONS	64,000
TOTAL BUDGETED EXPENSES	20,534,827

BUDGET UNIT**2027 REVENUE BUDGET**

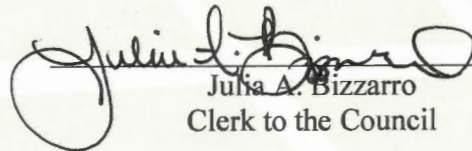
000 – GENERAL, INTEREST, STATE	5,516,046
416 - PLANNING & DEVELOPMENT	180,000
417 - GENERAL SERVICES	36,500
418 – INFORMATION TECHNOLOGY	182,750
420 - COMMUNICATION 911	35,182
421 - POLICE	146,808
422 - FIRE	52,000
432 - WELFARE	15,000
441 – STREETS AND ROADS	1,500
450 - LIBRARY	2,000
471 - CEMETERIES	126,000
472 - AIRPORT OPERATIONS	126,583
481 - PARKS & RECREATION	78,500
482 - CSB COMMUNITY CENTER	635,000
TOTAL BUDGETED REVENUES	7,133,869

Dated this 24th day of June 2026, the City of Claremont, County of Sullivan, State of New Hampshire

AYES	<u>9</u>	ABSENT	<u>0</u>
NAYS	<u>0</u>	ABSTAIN	<u>0</u>

CERTIFICATION

I, Julia A. Bizzarro, the undersigned officer, hereby certify that the foregoing resolution was adopted by the City Council of the City of Claremont, New Hampshire, at a meeting, duly noticed, and held on June 24, 2026.


Julia A. Bizzarro
Clerk to the Council

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	26-27	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 001 GENERAL FUND									
000									
Account Category: Estimated Revenues									
TAXES - REVENUE									
001-000-310030-0000	LAND USE CHANGE TAX	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
001-000-310070-0000	YIELD/TIMBER TAXES	12,000.00	12,000.00	16,724.00	13,525.00	13,525.00	7,408.94	12,000.00	12,000.00
001-000-310080-0000	EXCAVATION TAXES	50.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00
TAXES - REVENUE		17,050.00	17,050.00	16,724.00	18,575.00	18,575.00	7,408.94	17,050.00	17,050.00
INTEREST ON TAXES									
001-000-315010-0000	INTEREST ON TAXES	300,000.00	300,000.00	313,575.69	300,000.00	300,000.00	325,261.06	300,000.00	300,000.00
INTEREST ON TAXES		300,000.00	300,000.00	313,575.69	300,000.00	300,000.00	325,261.06	300,000.00	300,000.00
STATE OF NH - GOVT REVENUE									
001-000-320015-0000	MEALS & ROOMS TAX	1,216,000.00	1,216,000.00	1,273,153.25	1,273,153.00	1,273,153.00	1,296,123.43	1,296,123.00	1,296,123.00
001-000-320020-0000	RAILROAD TAX	5,786.00	5,786.00	5,291.28	5,291.00	5,291.00	4,043.04	4,000.00	4,000.00
001-000-320060-0000	HIGHWAY BLOCK GRANT	320,593.00	320,593.00	324,128.93	323,686.00	323,686.00	336,030.61	335,857.00	335,857.00
001-000-320090-0015	CDBG GRANT ADMIN REVENUE	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00
STATE OF NH - GOVT REVENUE		1,547,379.00	1,547,379.00	1,602,573.46	1,607,130.00	1,607,130.00	1,636,197.08	1,635,980.00	1,635,980.00
LICENSES PERMITS & FEES									
001-000-330010-0000	MOTOR VEHICLE FEES	2,200,000.00	2,200,000.00	2,326,356.72	2,200,000.00	2,200,000.00	2,495,426.28	2,300,000.00	2,300,000.00
001-000-330010-0010	REFUNDS- MOTOR VEHICLE FEES	0.00	0.00	(284.00)	0.00	0.00	0.00	0.00	0.00
001-000-330015-0000	MOTOR VEHICLE PLATE FEES	45,000.00	45,000.00	45,703.00	45,000.00	45,000.00	46,480.00	45,000.00	45,000.00
001-000-330016-0000	TRANSPORTATION FEE	0.00	0.00	68,010.00	60,000.00	60,000.00	69,335.00	60,000.00	60,000.00
001-000-330020-0000	BUSINESS LICENSES/PERMITS	2,500.00	2,500.00	4,460.00	2,500.00	2,500.00	1,845.00	2,500.00	2,500.00
001-000-330025-0000	FRANCHISE FEE/CABLE TV (CCTV PAS	120,000.00	120,000.00	100,861.56	0.00	0.00	0.00	0.00	0.00
001-000-330026-0000	ELECTRONIC DATA FEES	1,200.00	1,200.00	1,801.50	1,200.00	1,200.00	0.00	1,200.00	1,200.00
001-000-330030-0000	DOG LICENSES	15,000.00	15,000.00	17,521.50	15,000.00	15,000.00	15,015.24	15,000.00	15,000.00
001-000-330030-0010	DOG LICENSES -STATE NH	0.00	0.00	(2,813.00)	0.00	0.00	0.00	0.00	0.00
001-000-330030-0020	DOG LICENSES - TAGS	0.00	0.00	(904.38)	0.00	0.00	0.00	0.00	0.00
001-000-330030-0040	DOGS - POSTAGE	0.00	0.00	(1,781.79)	0.00	0.00	(43.95)	0.00	0.00
001-000-330050-0000	MISC CLERK'S FEES	10,000.00	10,000.00	1,781.42	5,000.00	5,000.00	1,838.07	2,500.00	2,500.00
001-000-330050-0010	CERTS - BC/DC/MC	20,000.00	20,000.00	18,998.00	20,000.00	20,000.00	18,411.00	20,000.00	20,000.00
001-000-330050-0011	UCC/IRS LIEN	4,000.00	4,000.00	4,275.00	4,000.00	4,000.00	3,975.00	4,000.00	4,000.00
001-000-330050-0012	LAMINATION	0.00	0.00	3.00	0.00	0.00	2.00	0.00	0.00
001-000-330050-0020	MARRIAGE LICENSES	0.00	0.00	532.00	0.00	0.00	476.00	0.00	0.00
LICENSES PERMITS & FEES		2,417,700.00	2,417,700.00	2,584,520.53	2,352,700.00	2,352,700.00	2,652,759.64	2,450,200.00	2,450,200.00
GENERAL FUND REVENUE									
001-000-340019-0000	WATER & SEWER SUPPORT OF GF	245,000.00	245,000.00	230,000.00	245,000.00	245,000.00	236,900.00	248,746.00	248,746.00
GENERAL FUND REVENUE		245,000.00	245,000.00	230,000.00	245,000.00	245,000.00	236,900.00	248,746.00	248,746.00
DEPARTMENTAL REVENUE									
001-000-340021-0020	DPW - GAS REIMBURSEMENT	0.00	0.00	(1,596.38)	0.00	0.00	0.00	0.00	0.00
001-000-340071-0030	CEMETERY - GRAVE OPENINGS	0.00	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00
001-000-340082-0000	CSB COMMUNITY CENTER REVENUE	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
001-000-360030-0000	CODE ENFORCEMENT REVENUE	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL REVENUE		100,000.00	100,000.00	(1,596.38)	0.00	0.00	(1,240.00)	0.00	0.00
RENT OF CITY PROPERTY									
001-000-350010-0000	DISTRICT COURT LEASE	65,300.00	65,300.00	65,331.72	67,000.00	67,000.00	67,291.68	71,329.00	71,329.00
001-000-350020-0000	STEEL MILL SOLAR LEASE OPTION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	26-27	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 001 GENERAL FUND									
000									
Account Category: Estimated Revenues									
RENT OF CITY PROPERTY									
001-000-350042-0000	TOWER ACCESS - LAND LEASE	600.00	600.00	609.50	600.00	600.00	1,006.50	600.00	600.00
RENT OF CITY PROPERTY		70,900.00	70,900.00	65,941.22	67,600.00	67,600.00	68,298.18	71,929.00	71,929.00
PAYMENTS IN LIEU OF TAXES									
001-000-360010-0010	PILOT - CLAREMONT HOUSING AUTHOR	26,000.00	26,000.00	31,702.32	24,237.00	24,237.00	29,447.89	30,000.00	30,000.00
001-000-360010-0020	PILOT - EARL BOURDON CENTER	43,000.00	43,000.00	43,207.30	43,207.00	43,207.00	46,806.70	46,807.00	46,807.00
001-000-360010-0030	PILOT - SENIOR CENTER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001-000-360010-0040	PILOT - PATHWAYS OF RIVER VALLEY	7,400.00	7,400.00	6,218.11	6,218.00	6,218.00	6,218.11	6,218.00	6,218.00
001-000-360010-0095	PILOT - SOUTHWEST COMMUNITY SERV	29,020.00	29,020.00	29,020.25	29,019.00	29,019.00	29,020.25	29,020.00	29,020.00
001-000-360010-0100	PILOT - STEPPING STONE	750.00	750.00	0.00	750.00	750.00	0.00	0.00	0.00
001-000-360010-0140	PILOT - SUGAR RIVER POWER LLC	35,000.00	35,000.00	28,004.28	35,000.00	35,000.00	34,736.81	35,000.00	35,000.00
001-000-360010-0150	PILOT - TURNING POINTS NETWORK	7,872.00	7,872.00	7,872.12	7,872.00	7,872.00	7,872.12	7,872.00	7,872.00
001-000-360010-0180	PILOT - SWEET WATER HYDRO	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00
001-000-360010-0190	PILOT - SULLIVAN COUNTY SOBER HO	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001-000-360010-0220	PILOT - GREAT RIVER HYDRO	40,000.00	40,000.00	33,657.00	33,657.00	33,657.00	33,657.00	33,657.00	33,657.00
001-000-360010-0230	PILOT - SCS- 45 CENTRAL STREET	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-360020-0100	PILOT - SWEET WATER HYDRO ELECTR	15,000.00	15,000.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
PAYMENTS IN LIEU OF TAXES		223,242.00	223,242.00	196,681.38	192,960.00	192,960.00	204,758.88	205,574.00	205,574.00
MISCELLANEOUS REVENUES									
001-000-370010-0000	MISCELLANEOUS REVENUES	25,000.00	25,000.00	28,865.60	30,000.00	30,000.00	28,917.00	25,000.00	25,000.00
001-000-370010-0010	MISC REVENUES - DISTRICT COURT	2,000.00	2,000.00	152.00	2,000.00	2,000.00	0.00	250.00	250.00
001-000-370010-0012	MISC - GRANT REVENUE	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
001-000-370010-0030	OVER/UNDER COLLECTIONS	0.00	0.00	(593.67)	0.00	0.00	(3,953.10)	0.00	0.00
001-000-370021-0010	DOG VIOLATIONS	2,000.00	2,000.00	200.00	2,000.00	2,000.00	425.00	350.00	350.00
001-000-370021-0020	PARKING ENFORCEMENT	500.00	500.00	595.00	500.00	500.00	1,199.00	500.00	500.00
001-000-370100-0000	SALE OF PROPERTY/EQUIPMENT	100.00	100.00	(4,220.00)	100.00	100.00	34,105.00	100.00	100.00
001-000-370100-0010	SALE OF TAX DEEDED PROPERTIES	100.00	100.00	(88,358.17)	100.00	100.00	0.00	100.00	100.00
001-000-370103-0010	INSURANCE/AUDIT- CDA TIFD TOLLES	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
001-000-370105-0000	STD/RETIREMENT/HEALTH REFUNDS	0.00	0.00	13,026.20	0.00	0.00	0.00	0.00	0.00
001-000-370107-0000	LEGAL/INSURANCE/REBATE/SETTLEMEN	0.00	0.00	550.01	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		34,700.00	34,700.00	(29,783.03)	39,700.00	39,700.00	60,692.90	31,300.00	31,300.00
INTEREST INCOME									
001-000-370012-0000	INTEREST INCOME	300,000.00	300,000.00	396,004.67	300,000.00	300,000.00	374,400.86	275,000.00	275,000.00
001-000-370012-0010	INTEREST RETIREMENT-SEVERANCE EX	1,000.00	1,000.00	0.00	0.00	0.00	2,002.27	0.00	0.00
INTEREST INCOME		301,000.00	301,000.00	396,004.67	300,000.00	300,000.00	376,403.13	275,000.00	275,000.00
INTERNAL ADJUSTMENTS									
001-000-370950-0000-2532CR	TRANSFER IN	0.00	0.00	295,718.28	0.00	0.00	0.00	0.00	0.00
INTERNAL ADJUSTMENTS		0.00	0.00	295,718.28	0.00	0.00	0.00	0.00	0.00
FROM FUND BALANCE/RETAINED EARNINGS									
001-000-385000-0000	VOTED FROM FUND BALANCE SURPLUS	0.00	0.00	0.00	0.00	0.00	0.00	230,267.00	230,267.00
001-000-385000-0010	FROM CAPITAL RESERVE	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00
001-000-385000-0015	FROM EXPENDABLE TRUST- RETIREMEN	57,008.00	57,008.00	0.00	25,000.00	25,000.00	0.00	50,000.00	50,000.00
FROM FUND BALANCE/RETAINED EARNINGS		57,008.00	57,008.00	45,000.00	25,000.00	25,000.00	0.00	280,267.00	280,267.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25	25-26		25-26	26-27		26-27
		Council Approved	Amended Budget		Activity	Council Approved		Amended Budget	Activity	
Fund: 001 GENERAL FUND										
000										
Account Category: Estimated Revenues										
Unclassified										
001-000-310010-0010	OVERLAY	0.00	0.00	(1,030.30)	0.00	0.00	(17,219.70)	0.00	0.00	
001-000-340082-0030	OVER/UNDER CSBCC	0.00	0.00	26.00	0.00	0.00	38.34	0.00	0.00	
001-000-360010-0060	PILOT - SCS 112 CHARLESTOWN RD	4,500.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-360010-0070	PILOT - SCS 41-43 CENTRAL ST	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-360010-0170	TWINSTATE MAKERSPACES INC	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-360010-0200	SHEAZACH PROPERTY MNGMT	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-000-360010-0210	REED TRUCK SERVICES INC	650.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unclassified		13,090.00	13,090.00	(1,004.30)	0.00	0.00	(17,181.36)	0.00	0.00	
Estimated Revenues		5,327,069.00	5,327,069.00	5,714,355.52	5,148,665.00	5,148,665.00	5,550,258.45	5,516,046.00	5,516,046.00	
Account Category: Appropriations										
INTERNAL ADJUSTMENT										
001-000-441999-0000	TRANSFER TO TRUST FUNDS	0.00	0.00	17,301.00	0.00	0.00	0.00	0.00	0.00	
INTERNAL ADJUSTMENT		0.00	0.00	17,301.00	0.00	0.00	0.00	0.00	0.00	
Unclassified										
001-000-800003-0000	VOTED FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
Unclassified		0.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	
Appropriations		0.00	0.00	17,301.00	0.00	0.00	16,000.00	0.00	0.00	
Total 000:		5,327,069.00	5,327,069.00	5,697,054.52	5,148,665.00	5,148,665.00	5,534,258.45	5,516,046.00	5,516,046.00	
411										
Account Category: Estimated Revenues										
INTERNAL ADJUSTMENTS										
001-411-370950-0000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	62,688.90	0.00	0.00	0.00	0.00	0.00	
INTERNAL ADJUSTMENTS		0.00	0.00	62,688.90	0.00	0.00	0.00	0.00	0.00	
Estimated Revenues		0.00	0.00	62,688.90	0.00	0.00	0.00	0.00	0.00	
Account Category: Appropriations										
PERSONNEL										
001-411-400130-0000	RETIREMENT	42,199.00	42,199.00	37,818.40	41,536.00	41,536.00	43,188.39	42,332.00	42,332.00	
001-411-411101-0000	REGULAR PAY	307,140.00	316,040.00	352,390.77	358,834.00	358,834.00	335,223.50	327,812.00	327,812.00	
001-411-411102-0000	OVERTIME	3,000.00	3,000.00	3,039.00	3,000.00	3,000.00	1,844.17	3,000.00	3,000.00	
001-411-411103-0000	PART TIME	0.00	0.00	3,510.00	51,400.00	43,400.00	33,648.75	43,680.00	43,680.00	
001-411-411105-0000	LONGEVITY	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-411-411107-0000	FRINGE BENEFIT	1,500.00	1,500.00	4,700.00	1,200.00	1,200.00	1,800.00	1,200.00	1,200.00	
001-411-411120-0000	FICA	19,337.00	19,337.00	21,326.26	22,230.00	22,230.00	21,847.59	23,293.00	23,293.00	
001-411-411120-0010	FICA - MEDICARE	4,523.00	4,523.00	4,987.66	5,199.00	5,199.00	5,109.55	5,448.00	5,448.00	
001-411-411132-0000	UNEMPLOYMENT	50.00	50.00	59.00	60.00	60.00	68.00	75.00	75.00	
001-411-411135-0000	WORKERS COMP	460.00	460.00	440.00	450.00	854.00	854.00	900.00	900.00	
001-411-411138-0000	HEALTH INSURANCE	79,017.00	79,017.00	66,743.62	74,179.00	74,179.00	74,179.00	79,262.00	79,262.00	
001-411-411140-0010	DISABILITY INSURANCE	250.00	250.00	333.98	150.00	150.00	200.76	150.00	150.00	
001-411-411145-0000	DENTAL INSURANCE	2,080.00	2,080.00	1,977.18	1,959.00	1,959.00	2,030.27	2,045.00	2,045.00	
001-411-411150-0000	LIFE INSURANCE	750.00	750.00	678.15	750.00	750.00	610.58	750.00	750.00	
001-411-411210-0010	WELLNESS INITIATIVES - CITY WIDE	1,000.00	1,000.00	825.94	1,000.00	1,000.00	0.00	0.00	0.00	
001-411-411220-0000	TRAINING & EMPLOYEE DEVELOPMENT	12,000.00	12,000.00	8,433.93	14,000.00	14,000.00	6,537.40	8,000.00	8,000.00	

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	25-26	26-27	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved	
Fund: 001 GENERAL FUND										
411										
Account Category: Appropriations										
PERSONNEL										
001-411-411220-0020	EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	15.00	300.00	300.00	
PERSONNEL		473,556.00	482,456.00	507,263.89	575,947.00	568,351.00	527,156.96	538,247.00	538,247.00	
OPERATIONS										
001-411-411202-0000	CONSULTING SERVICES	15,000.00	15,000.00	17,142.52	15,000.00	15,000.00	1,750.00	5,000.00	5,000.00	
001-411-411203-0000	MISC EXPENSES - COUNCIL REQUESTS	5,000.00	5,000.00	1,936.90	5,000.00	5,000.00	1,726.74	2,000.00	2,000.00	
001-411-411203-0010	MISC EXPENSES - BOARD REQUESTS	4,000.00	4,000.00	713.78	4,000.00	4,000.00	260.78	1,200.00	1,200.00	
001-411-411210-0000	PRINT PUBLISH & ADVERTISE	12,500.00	12,500.00	25,852.50	20,000.00	10,000.00	12,524.36	12,500.00	12,500.00	
001-411-411320-0000	TELEPHONE	1,000.00	1,000.00	1,125.78	1,500.00	1,500.00	557.32	750.00	750.00	
001-411-411410-0000	OFFICE SUPPLIES	3,000.00	3,000.00	2,209.18	3,000.00	3,000.00	1,285.61	2,700.00	2,700.00	
001-411-411410-0040	TECHNOLOGY & INTERNET	500.00	500.00	9,000.00	500.00	500.00	66.99	250.00	250.00	
001-411-411411-0000	POSTAGE	250.00	250.00	4,922.18	250.00	250.00	64.30	250.00	250.00	
001-411-411412-0000	PHOTOCOPYING	1,000.00	1,000.00	1,288.67	1,000.00	1,000.00	1,550.19	1,000.00	1,000.00	
001-411-411420-0000	BOOKS PERIODICALS & SUBSCRIPTION	800.00	800.00	744.76	800.00	800.00	1,109.49	800.00	800.00	
001-411-411420-0010	MEMBERSHIP & DUES	15,250.00	15,250.00	14,422.00	15,250.00	15,250.00	11,500.00	15,250.00	15,250.00	
001-411-411930-0000	FURNITURE & EQUIPMENT	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,103.06	1,200.00	1,200.00	
001-411-411980-0000	PROPERTY MAINTENANCE	7,500.00	7,500.00	7,450.54	7,500.00	7,500.00	1,220.54	5,000.00	5,000.00	
001-411-411980-0010	PROPERTY M&R - CLEANUP OF PROPER	15,000.00	15,000.00	11,810.72	0.00	0.00	0.00	0.00	0.00	
001-411-411980-0015	PROPERTY M&R-26 MULBERRY ST	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
OPERATIONS		92,000.00	92,000.00	108,619.53	85,000.00	75,000.00	44,719.38	57,900.00	57,900.00	
SPECIAL EVENTS										
001-411-411240-0010	SPECIAL EVENTS	1,500.00	1,500.00	1,635.39	2,500.00	2,500.00	3,162.43	3,500.00	3,500.00	
SPECIAL EVENTS		1,500.00	1,500.00	1,635.39	2,500.00	2,500.00	3,162.43	3,500.00	3,500.00	
CONTRACTED SERVICES										
001-411-418520-0010	PAYROLL SERVICES	0.00	0.00	0.00	40,000.00	40,000.00	35,073.68	40,000.00	40,000.00	
CONTRACTED SERVICES		0.00	0.00	0.00	40,000.00	40,000.00	35,073.68	40,000.00	40,000.00	
Unclassified										
001-411-411210-0030	CCTV - PASS THROUGH	120,000.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	
001-411-411990-0000	PURCHASE/SALE OF PROPERTY	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	
Unclassified		120,000.00	120,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	
Appropriations		687,056.00	695,956.00	782,518.81	703,447.00	685,851.00	610,112.45	639,647.00	639,647.00	
Total 411:		(687,056.00)	(695,956.00)	(719,829.91)	(703,447.00)	(685,851.00)	(610,112.45)	(639,647.00)	(639,647.00)	
412										
Account Category: Appropriations										
INTERNAL ADJUSTMENT										
001-412-441999-0000	TRANSFER TO CAPITAL RESERVE	0.00	0.00	172,147.37	0.00	0.00	69,335.00	0.00	0.00	
INTERNAL ADJUSTMENT		0.00	0.00	172,147.37	0.00	0.00	69,335.00	0.00	0.00	
PERSONNEL										
001-412-400130-0000	RETIREMENT	73,691.00	74,421.00	75,156.48	57,775.00	57,775.00	42,428.58	62,280.00	62,280.00	
001-412-411120-0000	FICA	35,514.00	35,869.00	34,794.94	27,405.00	27,405.00	19,659.42	30,286.00	30,286.00	
001-412-411120-0010	FICA - MEDICARE	8,581.00	8,664.00	8,137.44	6,395.00	6,395.00	4,597.74	7,114.00	7,114.00	
001-412-411138-0000	HEALTH INSURANCE	184,228.00	184,228.00	170,512.11	147,168.00	147,168.00	147,168.00	177,719.00	177,719.00	
001-412-411145-0000	DENTAL INSURANCE	4,456.00	4,456.00	4,837.25	3,919.00	3,919.00	3,205.01	4,432.00	4,432.00	

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	25-26	26-27	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved	
Fund: 001 GENERAL FUND										
412										
Account Category: Appropriations										
PERSONNEL										
001-412-412101-0000	REGULAR PAY	538,098.00	539,368.00	552,185.41	437,688.00	349,323.00	339,222.01	485,520.00		485,520.00
001-412-412102-0000	OVERTIME	300.00	300.00	804.41	700.00	700.00	909.56	1,000.00		1,000.00
001-412-412103-0000	PART TIME	28,151.00	28,151.00	21,209.25	0.00	0.00	0.00	0.00		0.00
001-412-412105-0000	LONGEVITY	2,150.00	2,150.00	2,400.00	1,000.00	1,000.00	1,150.00	1,150.00		1,150.00
001-412-412107-0000	FRINGE BENEFIT	3,900.00	3,900.00	5,460.00	2,400.00	2,400.00	1,200.00	1,800.00		1,800.00
001-412-412132-0000	UNEMPLOYMENT	140.00	140.00	212.00	200.00	200.00	194.00	220.00		220.00
001-412-412135-0000	WORKERS COMP	800.00	800.00	801.00	700.00	700.00	730.00	800.00		800.00
001-412-412140-0010	DISABILITY INSURANCE	1,000.00	1,000.00	638.65	500.00	500.00	296.40	500.00		500.00
001-412-412150-0000	LIFE INSURANCE	1,900.00	1,900.00	1,141.49	1,500.00	1,500.00	736.33	1,500.00		1,500.00
001-412-412220-0000	TRAINING & EMPLOYEE DEVELOPMENT	7,265.00	7,265.00	4,066.87	6,000.00	6,000.00	3,008.43	4,000.00		4,000.00
PERSONNEL		890,174.00	892,612.00	882,357.30	693,350.00	604,985.00	564,505.48	778,321.00		778,321.00
OPERATIONS										
001-412-412202-0000	CONSULTING SERVICES	26,500.00	26,500.00	16,919.75	6,500.00	6,500.00	0.00	0.00		0.00
001-412-412210-0000	PRINT PUBLISH & ADVERTISE	3,000.00	3,000.00	3,394.53	3,500.00	3,500.00	4,260.56	3,500.00		3,500.00
001-412-412220-0010	MILEAGE - EMPLOYEE TRAINING & DE	600.00	600.00	907.37	600.00	600.00	683.89	1,000.00		1,000.00
001-412-412240-0010	RECORDING FEES	16,000.00	16,000.00	11,658.33	16,000.00	16,000.00	12,262.22	12,000.00		12,000.00
001-412-412320-0000	TELEPHONE	3,000.00	3,000.00	4,426.74	3,500.00	3,500.00	3,343.84	3,500.00		3,500.00
001-412-412410-0000	OFFICE SUPPLIES	2,750.00	2,817.98	2,573.96	3,000.00	3,000.00	3,230.15	2,650.00		2,650.00
001-412-412410-0010	COMPUTER SUPPLIES	500.00	500.00	377.97	500.00	500.00	242.45	500.00		500.00
001-412-412410-0020	MV MAIL RENEWALS	9,300.00	9,300.00	10,214.17	10,000.00	10,000.00	10,513.69	11,000.00		11,000.00
001-412-412410-0040	TECHNOLOGY & INTERNET	2,500.00	2,500.00	1,467.05	2,500.00	2,500.00	0.00	0.00		0.00
001-412-412411-0000	POSTAGE	15,500.00	15,500.00	13,669.75	15,500.00	15,500.00	19,138.98	16,000.00		16,000.00
001-412-412420-0000	BOOKS PERIODICALS & SUBSCRIPTION	400.00	400.00	412.94	400.00	400.00	433.90	450.00		450.00
001-412-412420-0010	MEMBERSHIP & DUES	800.00	800.00	1,180.00	1,000.00	1,000.00	115.00	1,000.00		1,000.00
001-412-412520-0000	EQUIPMENT M&R	500.00	500.00	2,002.00	500.00	500.00	330.38	500.00		500.00
001-412-412520-0010	EQUIPMENT M&R - CONTRACTUAL SERV	500.00	500.00	0.00	0.00	0.00	0.00	0.00		0.00
001-412-412930-0000	FURNITURE & EQUIPMENT	500.00	500.00	649.79	5,000.00	5,000.00	4,301.95	1,500.00		1,500.00
OPERATIONS		82,350.00	82,417.98	69,854.35	68,500.00	68,500.00	58,857.01	53,600.00		53,600.00
Unclassified										
001-412-412410-0030	INFORMATION SYSTEMS	500.00	500.00	0.00	0.00	0.00	0.00	0.00		0.00
Unclassified		500.00	500.00	0.00	0.00	0.00	0.00	0.00		0.00
Appropriations		973,024.00	975,529.98	1,124,359.02	761,850.00	673,485.00	692,697.49	831,921.00		831,921.00
Total 412:		(973,024.00)	(975,529.98)	(1,124,359.02)	(761,850.00)	(673,485.00)	(692,697.49)	(831,921.00)		(831,921.00)
413										
Account Category: Estimated Revenues										
STATE OF NH - GOVT REVENUE										
001-413-320065-0000	STATE OF NH - MISC REVENUE	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00		0.00
STATE OF NH - GOVT REVENUE		0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00		0.00
INTERNAL ADJUSTMENTS										
001-413-370950-0000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00		0.00
INTERNAL ADJUSTMENTS		0.00	0.00	0.00	28,500.00	28,500.00	0.00	0.00		0.00
Estimated Revenues		0.00	0.00	0.00	42,500.00	42,500.00	0.00	0.00		0.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	25-26	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 001 GENERAL FUND									
413									
Account Category: Appropriations									
PERSONNEL									
001-413-400130-0000	RETIREMENT	300.00	300.00	264.51	300.00	300.00	74.64	300.00	300.00
001-413-411120-0000	FICA	100.00	100.00	117.45	100.00	100.00	43.91	100.00	100.00
001-413-411120-0010	FICA - MEDICARE	30.00	30.00	27.44	30.00	30.00	10.27	30.00	30.00
001-413-413104-0000	TEMPORARY & SEASONAL	11,000.00	11,000.00	11,005.04	11,000.00	11,000.00	3,701.88	11,000.00	11,000.00
PERSONNEL		11,430.00	11,430.00	11,414.44	11,430.00	11,430.00	3,830.70	11,430.00	11,430.00
OPERATIONS									
001-413-413210-0000	PRINT PUBLISH & ADVERTISE	500.00	500.00	176.40	500.00	500.00	431.00	500.00	500.00
001-413-413410-0000	OFFICE SUPPLIES	300.00	300.00	813.01	300.00	300.00	587.31	500.00	500.00
001-413-413420-0000	POSTAGE	500.00	500.00	350.97	500.00	500.00	444.14	750.00	750.00
001-413-413420-0020	VOTER MACHINE INPUT FEES	4,500.00	4,500.00	3,068.00	4,500.00	4,500.00	1,425.06	3,000.00	3,000.00
001-413-413520-0000	EQUIPMENT M&R	1,400.00	1,400.00	813.98	5,000.00	5,000.00	5,100.00	5,100.00	5,100.00
001-413-413930-0000	FURNITURE & EQUIPMENT	0.00	0.00	1,139.65	43,500.00	43,500.00	33,732.00	0.00	0.00
OPERATIONS		7,200.00	7,200.00	6,362.01	54,300.00	54,300.00	41,719.51	9,850.00	9,850.00
Unclassified									
001-413-413991-0000	CAPITAL ESCROW	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Unclassified		6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Appropriations		24,630.00	24,630.00	23,776.45	65,730.00	65,730.00	45,550.21	21,280.00	21,280.00
Total 413:		(24,630.00)	(24,630.00)	(23,776.45)	(23,230.00)	(23,230.00)	(45,550.21)	(21,280.00)	(21,280.00)
414									
Account Category: Estimated Revenues									
DEPARTMENTAL REVENUE									
001-414-340016-0000	ASSESSING REVENUE	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL REVENUE		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Category: Appropriations									
INTERNAL ADJUSTMENT									
001-414-441999-0000	TRANSFER TO CAPITAL RESERVE	0.00	0.00	0.00	50,000.00	50,000.00	73,213.34	0.00	0.00
INTERNAL ADJUSTMENT		0.00	0.00	0.00	50,000.00	50,000.00	73,213.34	0.00	0.00
PERSONNEL									
001-414-400130-0000	RETIREMENT	5,687.00	5,687.00	5,738.40	5,530.00	5,530.00	6,621.38	6,656.00	6,656.00
001-414-411120-0000	FICA	2,643.00	2,643.00	2,449.85	2,700.00	2,700.00	3,026.25	3,237.00	3,237.00
001-414-411120-0010	FICA - MEDICARE	619.00	619.00	572.95	630.00	630.00	707.74	757.00	757.00
001-414-411138-0000	HEALTH INSURANCE	11,578.00	11,578.00	11,404.93	12,187.00	12,187.00	12,187.00	12,385.00	12,385.00
001-414-411145-0000	DENTAL INSURANCE	595.00	595.00	542.28	654.00	654.00	627.17	685.00	685.00
001-414-414101-0000	REGULAR PAY	41,527.00	41,527.00	41,592.67	42,770.00	44,970.00	51,352.81	52,199.00	52,199.00
001-414-414102-0000	OVERTIME	500.00	500.00	218.28	500.00	500.00	579.80	500.00	500.00
001-414-414107-0000	FRINGE BENEFIT	630.00	630.00	600.00	600.00	600.00	0.00	600.00	600.00
001-414-414132-0000	UNEMPLOYMENT	50.00	50.00	46.00	50.00	50.00	53.00	60.00	60.00
001-414-414135-0000	WORKERS COMP	1,500.00	1,500.00	1,500.00	1,500.00	568.00	94.00	150.00	150.00
001-414-414140-0010	DISABILITY INSURANCE	100.00	100.00	0.00	100.00	100.00	131.16	120.00	120.00
001-414-414150-0000	LIFE INSURANCE	200.00	200.00	117.41	150.00	150.00	141.26	150.00	150.00
001-414-414220-0000	TRAINING & EMPLOYEE DEVELOPMENT	100.00	100.00	64.76	100.00	100.00	250.00	250.00	250.00

BUDGET REPORT FOR CITY OF CLAREMONT
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GL Number	Description	24-25		24-25	25-26		25-26	26-27	
		Council Approved	Amended Budget		Activity	Council Approved		Amended Budget	Activity
Fund: 001 GENERAL FUND									
414									
Account Category: Appropriations									
PERSONNEL									
PERSONNEL		65,729.00	65,729.00	64,847.53	67,471.00	68,739.00	75,771.57	77,749.00	77,749.00
OPERATIONS									
001-414-414202-0000	CONSULTING SERVICES	129,400.00	129,400.00	126,023.36	129,400.00	129,400.00	118,487.50	129,400.00	129,400.00
001-414-414220-0010	MILEAGE - EMPLOYEE TRAINING & DE	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00
001-414-414240-0010	RECORDING FEES	250.00	250.00	38.73	250.00	250.00	0.00	250.00	250.00
001-414-414320-0000	TELEPHONE	300.00	300.00	0.00	300.00	300.00	0.00	300.00	300.00
001-414-414410-0000	OFFICE SUPPLIES	1,000.00	1,000.00	804.63	1,000.00	1,000.00	2,519.00	1,000.00	1,000.00
001-414-414411-0000	POSTAGE	1,500.00	1,500.00	487.41	1,000.00	1,000.00	575.08	1,000.00	1,000.00
001-414-414420-0000	BOOKS PERIODICALS & SUBSCRIPTION	0.00	0.00	317.00	250.00	250.00	431.00	332.00	332.00
001-414-414420-0010	MEMBERSHIP & DUES	300.00	300.00	110.00	200.00	200.00	0.00	200.00	200.00
001-414-414430-0020	MILEAGE - SITE/FIELD WORK	250.00	250.00	0.00	250.00	250.00	3,500.00	250.00	250.00
001-414-414520-0000	EQUIPMENT M&R	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00
001-414-414930-0000	FURNITURE & EQUIPMENT	400.00	400.00	0.00	400.00	400.00	0.00	400.00	400.00
OPERATIONS		133,600.00	133,600.00	127,781.13	133,250.00	133,250.00	125,512.58	133,332.00	133,332.00
CONTRACTED SERVICES									
001-414-414205-0000	REVALUATION	20,000.00	66,280.36	6,962.00	20,000.00	20,000.00	0.00	0.00	0.00
CONTRACTED SERVICES		20,000.00	66,280.36	6,962.00	20,000.00	20,000.00	0.00	0.00	0.00
INFORMATION SYSTEMS									
001-414-414414-0000	VISION SOFTWARE	20,000.00	20,000.00	16,425.00	20,000.00	20,000.00	26,607.00	28,000.00	28,000.00
INFORMATION SYSTEMS		20,000.00	20,000.00	16,425.00	20,000.00	20,000.00	26,607.00	28,000.00	28,000.00
Appropriations		239,329.00	285,609.36	216,015.66	290,721.00	291,989.00	301,104.49	239,081.00	239,081.00
Total 414:		(239,229.00)	(285,509.36)	(216,015.66)	(290,721.00)	(291,989.00)	(301,104.49)	(239,081.00)	(239,081.00)
415									
Account Category: Estimated Revenues									
DEPARTMENTAL REVENUE									
001-415-340015-0010	REIMBURSEMENTS - SCHOOL ELECTION	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL REVENUE		300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERNAL ADJUSTMENTS									
001-415-370950-0000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	56,158.35	0.00	0.00
INTERNAL ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	56,158.35	0.00	0.00
Unclassified									
001-415-324000-0005	OPERA HOUSE REVENUE	0.00	0.00	0.00	0.00	0.00	690.00	0.00	0.00
001-415-340015-0000	MUN COMPLEX/OT-OUTSIDE MAINT	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified		5,000.00	5,000.00	0.00	0.00	0.00	690.00	0.00	0.00
Estimated Revenues		5,300.00	5,300.00	0.00	0.00	0.00	56,848.35	0.00	0.00
Account Category: Appropriations									
PERSONNEL									
001-415-400130-0000	RETIREMENT	9,295.00	9,295.00	8,997.02	8,658.00	8,658.00	8,743.97	8,927.00	8,569.00
001-415-411120-0000	FICA	5,395.00	5,395.00	3,932.86	3,969.00	3,969.00	4,025.40	4,341.00	4,167.00
001-415-411120-0010	FICA - MEDICARE	1,847.00	1,847.00	919.80	923.00	923.00	941.42	1,010.00	967.00
001-415-411138-0000	HEALTH INSURANCE	26,050.00	26,050.00	25,420.92	27,420.00	27,420.00	27,420.00	27,884.00	27,884.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	26-27	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 001 GENERAL FUND									
415									
Account Category: Appropriations									
PERSONNEL									
001-415-411145-0000	DENTAL INSURANCE	595.00	595.00	657.96	653.00	653.00	637.36	682.00	682.00
001-415-415101-0000	REGULAR PAY	62,098.00	62,098.00	61,631.46	63,608.00	63,608.00	65,111.01	70,000.00	66,804.00
001-415-415102-0000	OVERTIME	3,000.00	3,000.00	3,865.49	3,900.00	3,900.00	3,068.82	4,095.00	4,095.00
001-415-415105-0000	LONGEVITY	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
001-415-415107-0000	FRINGE BENEFIT	600.00	600.00	900.00	618.00	618.00	300.00	900.00	900.00
001-415-415132-0000	UNEMPLOYMENT	75.00	75.00	46.00	77.00	77.00	53.00	75.00	75.00
001-415-415135-0000	WORKERS COMP	2,000.00	2,000.00	1,853.00	2,060.00	2,992.00	2,992.00	3,020.00	3,020.00
001-415-415140-0010	DISABILITY INSURANCE	150.00	150.00	129.78	155.00	155.00	153.00	130.00	130.00
001-415-415150-0000	LIFE INSURANCE	160.00	160.00	157.48	165.00	165.00	181.90	170.00	170.00
001-415-415220-0000	TRAINING & EMPLOYEE DEVELOPMENT	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
PERSONNEL		112,165.00	112,165.00	108,911.77	112,606.00	113,538.00	114,027.88	121,634.00	117,863.00
OPERATIONS									
001-415-415210-0000	PRINT PUBLISH & ADVERTISE	500.00	500.00	349.80	200.00	200.00	0.00	100.00	100.00
001-415-415220-0010	MILEAGE - EMPLOYEE TRAINING & DE	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
001-415-415260-0000	TRASH REMOVAL	3,100.00	3,100.00	3,633.00	4,000.00	4,000.00	3,660.00	4,000.00	4,000.00
001-415-415320-0000	TELEPHONE	800.00	800.00	566.75	800.00	800.00	436.59	700.00	700.00
001-415-415361-0000	DIESEL/GAS - GENERATOR/SNOWBLOWE	750.00	750.00	335.19	750.00	750.00	336.33	750.00	750.00
001-415-415410-0000	OFFICE SUPPLIES	75.00	75.00	76.82	75.00	75.00	73.51	75.00	75.00
001-415-415430-0000	GENERAL SUPPLIES	10,000.00	10,000.00	9,854.06	10,000.00	10,000.00	8,191.64	10,000.00	10,000.00
001-415-415450-0000	TOOLS & SUPPLIES	1,500.00	1,500.00	1,584.36	1,500.00	1,500.00	764.28	1,500.00	1,500.00
001-415-415510-0020	MATERIALS	3,500.00	3,500.00	2,084.60	2,500.00	2,500.00	3,893.14	3,500.00	3,500.00
001-415-415510-0030	OPERA HOUSE MAINT/SUPPLY	6,000.00	6,000.00	5,994.14	7,000.00	7,000.00	5,015.95	7,000.00	7,000.00
001-415-415520-0000	EQUIPMENT M&R	18,000.00	18,000.00	9,925.59	15,000.00	15,000.00	25,965.73	49,282.00	49,282.00
001-415-415940-0000	MACHINES & EQUIPMENT	500.00	500.00	309.00	500.00	500.00	230.00	500.00	500.00
OPERATIONS		44,825.00	44,825.00	34,713.31	42,325.00	42,325.00	48,567.17	77,407.00	77,407.00
CONTRACTED SERVICES									
001-415-415510-0010	M&R CONTRACTED CLEANING	98,240.00	98,240.00	99,660.12	98,240.00	98,240.00	99,660.12	98,240.00	98,240.00
CONTRACTED SERVICES		98,240.00	98,240.00	99,660.12	98,240.00	98,240.00	99,660.12	98,240.00	98,240.00
FACILITIES									
001-415-415310-0000	ELECTRICITY	90,000.00	90,000.00	108,884.54	92,405.00	92,405.00	102,802.92	112,500.00	112,500.00
001-415-415330-0000	WATER & SEWER	3,000.00	3,000.00	1,172.06	1,600.00	1,600.00	1,178.56	1,600.00	1,600.00
001-415-415350-0000	FUEL OIL	105,000.00	105,000.00	68,670.30	85,000.00	85,000.00	64,738.78	85,000.00	85,000.00
001-415-415510-0000	BUILDING M&R	94,300.00	95,441.57	93,578.03	123,000.00	136,300.00	121,849.48	123,000.00	123,000.00
FACILITIES		292,300.00	293,441.57	272,304.93	302,005.00	315,305.00	290,569.74	322,100.00	322,100.00
MATERIALS									
001-415-415440-0000	CHEMICALS	1,200.00	1,200.00	1,041.37	1,200.00	1,200.00	946.15	1,200.00	1,200.00
MATERIALS		1,200.00	1,200.00	1,041.37	1,200.00	1,200.00	946.15	1,200.00	1,200.00
VEHICLES AND EQUIPMENT									
001-415-415530-0000	VEHICLE & EQUIPMENT M&R	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,432.98	2,500.00	2,500.00
VEHICLES AND EQUIPMENT		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,432.98	2,500.00	2,500.00
DEBT SERVICE									
001-415-415610-0000	RENTS & LEASES	38,200.00	38,200.00	38,150.86	38,151.00	38,151.00	38,150.86	0.00	0.00
DEBT SERVICE		38,200.00	38,200.00	38,150.86	38,151.00	38,151.00	38,150.86	0.00	0.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	26-27	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 001 GENERAL FUND									
415									
Account Category: Appropriations									
Appropriations		587,930.00	589,071.57	554,782.36	595,527.00	609,759.00	593,354.90	623,081.00	619,310.00
Total 415:		(582,630.00)	(583,771.57)	(554,782.36)	(595,527.00)	(609,759.00)	(536,506.55)	(623,081.00)	(619,310.00)
416									
Account Category: Estimated Revenues									
LICENSES PERMITS & FEES									
001-416-330000-0020	NHHFA PLANNING GRANT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-416-330060-0000	PLANNING FEES	9,000.00	9,000.00	3,412.26	9,000.00	9,000.00	20,356.14	13,000.00	13,000.00
001-416-330060-0010	RECORDING FEE REVENUE - P&D	1,100.00	1,100.00	721.52	1,100.00	1,100.00	580.46	1,000.00	1,000.00
001-416-330065-0000	ZONING FEES	7,000.00	7,000.00	5,715.43	7,000.00	7,000.00	3,177.88	6,000.00	6,000.00
001-416-330070-0000	BUILDING PERMITS	110,000.00	110,000.00	107,094.28	125,000.00	125,000.00	73,762.73	110,000.00	110,000.00
001-416-330075-0000	HEALTH FEES	10,000.00	10,000.00	8,920.00	10,000.00	10,000.00	13,685.00	10,000.00	10,000.00
LICENSES PERMITS & FEES		140,100.00	140,100.00	125,863.49	152,100.00	152,100.00	111,562.21	140,000.00	140,000.00
DEPARTMENTAL REVENUE									
001-416-360030-0000	CODE ENFORCEMENT REVENUE	0.00	0.00	35,850.69	30,000.00	30,000.00	(744.00)	20,000.00	20,000.00
DEPARTMENTAL REVENUE		0.00	0.00	35,850.69	30,000.00	30,000.00	(744.00)	20,000.00	20,000.00
INTERNAL ADJUSTMENTS									
001-416-370950-0000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
INTERNAL ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
Unclassified									
001-416-324000-0005	MISC REVENUE	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	2,640.00	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		140,100.00	140,100.00	164,354.18	182,100.00	182,100.00	110,818.21	160,000.00	180,000.00
Account Category: Appropriations									
PERSONNEL									
001-416-400130-0000	RETIREMENT	80,465.00	80,465.00	52,997.89	62,418.00	62,418.00	44,635.75	67,534.00	67,049.00
001-416-411120-0000	FICA	37,143.00	37,143.00	27,783.32	32,068.00	32,068.00	24,079.48	34,934.00	34,698.00
001-416-411120-0010	FICA - MEDICARE	9,179.00	9,179.00	6,497.75	7,482.00	7,482.00	5,631.50	8,164.00	8,109.00
001-416-411138-0000	HEALTH INSURANCE	119,539.00	119,539.00	99,208.62	165,277.00	165,277.00	165,277.00	181,435.00	181,435.00
001-416-411145-0000	DENTAL INSURANCE	4,753.00	4,753.00	3,575.55	4,572.00	4,572.00	2,521.49	4,773.00	4,773.00
001-416-416101-0000	REGULAR PAY	555,181.00	555,181.00	405,568.33	481,050.00	361,050.00	343,807.26	522,225.00	518,425.00
001-416-416102-0000	OVERTIME	4,000.00	4,000.00	4,903.74	2,000.00	2,000.00	10,143.61	5,000.00	5,000.00
001-416-416103-0000	PART TIME	34,000.00	34,000.00	30,960.16	27,664.00	27,664.00	45,535.71	32,771.00	32,771.00
001-416-416104-0000	TEMPORARY & SEASONAL	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-416-416105-0000	LONGEVITY	900.00	900.00	900.00	300.00	300.00	450.00	450.00	450.00
001-416-416107-0000	FRINGE BENEFIT	4,800.00	4,800.00	3,600.00	4,200.00	4,200.00	1,800.00	3,000.00	3,000.00
001-416-416132-0000	UNEMPLOYMENT	300.00	300.00	230.00	300.00	300.00	262.00	300.00	300.00
001-416-416135-0000	WORKERS COMP	10,000.00	10,000.00	7,669.00	8,000.00	7,596.00	6,934.00	7,500.00	7,500.00
001-416-416140-0010	DISABILITY INSURANCE	750.00	750.00	257.37	500.00	500.00	136.32	150.00	150.00
001-416-416150-0000	LIFE INSURANCE	1,200.00	1,200.00	546.60	1,200.00	1,200.00	421.44	750.00	750.00
001-416-416220-0000	TRAINING & EMPLOYEE DEVELOPMENT	3,500.00	3,500.00	3,288.51	7,000.00	7,000.00	4,628.94	5,000.00	5,000.00
PERSONNEL		865,910.00	865,910.00	647,986.84	804,031.00	683,627.00	656,264.50	873,986.00	869,410.00
OPERATIONS									
001-416-411980-0010	PROPERTY M&R - CLEANUP OF PROPER	0.00	0.00	0.00	20,000.00	20,000.00	89.56	20,000.00	20,000.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25		24-25		25-26		25-26		25-26		26-27		26-27	
		Council	Approved	Amended	Budget	Activity	Council	Approved	Amended	Budget	Activity	Cm	Recommended	Council	Approved		
Fund: 001 GENERAL FUND																	
416																	
Account Category: Appropriations																	
OPERATIONS																	
001-416-416202-0000	CONSULTING SERVICES		8,000.00		8,000.00		6,058.08		6,000.00		6,000.00		1,465.80		6,000.00		6,000.00
001-416-416205-0010	MAP MAINTENANCE		3,935.00		3,935.00		3,129.00		3,935.00		3,935.00		892.50		0.00		0.00
001-416-416205-0020	GIS MAPPING & MAINTENANCE		5,500.00		5,500.00		8,730.00		7,980.00		7,980.00		12,598.38		11,890.00		11,890.00
001-416-416210-0000	PRINT PUBLISH & ADVERTISE		7,500.00		7,500.00		16,701.60		10,000.00		10,000.00		5,536.94		7,500.00		7,500.00
001-416-416220-0010	MILEAGE - EMPLOYEE TRAINING & DE		1,000.00		1,000.00		0.00		1,000.00		1,000.00		0.00		250.00		250.00
001-416-416240-0010	RECORDING FEES		1,000.00		1,000.00		811.00		1,000.00		1,000.00		450.85		1,000.00		1,000.00
001-416-416260-0000	TRASH / WASTE REMOVAL		0.00		0.00		0.00		0.00		0.00		0.00		1,000.00		1,000.00
001-416-416320-0000	TELEPHONE		3,400.00		3,400.00		6,637.06		5,000.00		5,000.00		6,039.95		6,000.00		6,000.00
001-416-416360-0000	GASOLINE - BUILDING INSPECTOR		1,100.00		1,100.00		1,333.84		1,100.00		1,100.00		980.15		1,100.00		1,100.00
001-416-416410-0000	OFFICE SUPPLIES		5,500.00		5,500.00		8,253.12		5,500.00		5,500.00		6,457.74		5,500.00		5,500.00
001-416-416410-0020	COMPUTER SUPPLIES		500.00		500.00		404.93		500.00		500.00		113.96		500.00		500.00
001-416-416410-0040	TECHNOLOGY & INTERNET		7,950.00		7,950.00		4,944.45		2,000.00		2,000.00		59.03		0.00		0.00
001-416-416411-0000	POSTAGE		4,500.00		4,500.00		5,069.69		6,500.00		6,500.00		5,866.46		6,000.00		6,000.00
001-416-416420-0000	BOOKS PERIODICALS & SUBSCRIPTION		2,500.00		2,500.00		2,589.52		2,500.00		2,500.00		2,820.84		2,500.00		2,500.00
001-416-416420-0010	MEMBERSHIP & DUES		4,000.00		4,000.00		3,128.23		4,000.00		4,000.00		1,095.00		3,000.00		3,000.00
001-416-416430-0000	MARKETING		40,000.00		40,000.00		32,837.73		30,000.00		30,000.00		31,362.00		30,000.00		30,000.00
001-416-416430-0000-2532FB	MARKETING		0.00		0.00		10,000.00		0.00		0.00		0.00		0.00		0.00
001-416-416430-0010	MARKETING - WEBSITE DESIGN		7,950.00		7,950.00		3,900.00		10,000.00		10,000.00		6,750.00		0.00		0.00
001-416-416430-0070	DOWNTOWN PARKING/STUDIES		0.00		0.00		0.00		0.00		0.00		354.13		0.00		0.00
001-416-416430-0080	DOWNTOWN BEAUTIFICATION		0.00		0.00		0.00		0.00		0.00		86.23		7,500.00		7,500.00
001-416-416430-0080-2532FB	DOWNTOWN BEAUTIFICATION		0.00		0.00		7,556.85		0.00		0.00		8,550.00		0.00		0.00
001-416-416430-0090	DOWNTOWN DEVELOPMENT		10,000.00		10,000.00		15,173.50		10,000.00		10,000.00		0.00		0.00		0.00
001-416-416430-0090-2532FB	DOWNTOWN DEVELOPMENT		0.00		0.00		3,155.49		0.00		0.00		0.00		0.00		0.00
001-416-416520-0000	EQUIPMENT M&R		200.00		200.00		97.72		200.00		200.00		0.00		200.00		200.00
001-416-416660-0000	AMTRAK - STATION HOST EXPENSES		2,500.00		2,500.00		2,254.84		2,500.00		2,500.00		2,500.00		2,300.00		2,300.00
001-416-416930-0000	FURNITURE & EQUIPMENT		500.00		500.00		155.00		500.00		500.00		369.99		2,000.00		2,000.00
001-416-416940-0000	MACHINES & EQUIPMENT		250.00		250.00		0.00		0.00		0.00		0.00		0.00		0.00
OPERATIONS			117,785.00		117,785.00		142,921.65		130,215.00		130,215.00		94,439.51		114,240.00		114,240.00
CONTRACTED SERVICES																	
001-416-416202-0010	CONSULTING SERVICES - UVLSRPC		20,887.00		20,887.00		20,886.74		21,509.00		21,509.00		21,508.29		22,156.00		22,156.00
001-416-416510-0020	M&R CONTRACTED CLEANING		9,500.00		9,500.00		12,092.33		10,000.00		10,000.00		8,724.00		10,000.00		10,000.00
CONTRACTED SERVICES			30,387.00		30,387.00		32,979.07		31,509.00		31,509.00		30,232.29		32,156.00		32,156.00
INFORMATION SYSTEMS																	
001-416-416414-0000	VIEWPOINT		22,000.00		22,000.00		22,689.48		23,000.00		23,000.00		23,823.95		24,569.00		24,569.00
INFORMATION SYSTEMS			22,000.00		22,000.00		22,689.48		23,000.00		23,000.00		23,823.95		24,569.00		24,569.00
FACILITIES																	
001-416-416310-0000	ELECTRICITY		6,000.00		6,000.00		6,985.96		6,000.00		6,000.00		8,196.40		7,500.00		7,500.00
001-416-416330-0000	WATER & SEWER		600.00		600.00		598.93		600.00		600.00		599.23		650.00		650.00
001-416-416340-0000	NATURAL GAS		4,000.00		4,000.00		2,718.93		4,000.00		4,000.00		94.67		100.00		100.00
001-416-416510-0000	BUILDING M&R		10,000.00		18,800.00		17,509.32		10,000.00		10,000.00		16,065.15		5,000.00		15,000.00
001-416-416510-0000-2532CR	BUILDING M&R		0.00		0.00		79,913.28		0.00		0.00		0.00		0.00		0.00
FACILITIES			20,600.00		29,400.00		107,726.42		20,600.00		20,600.00		24,955.45		13,250.00		23,250.00
VEHICLES AND EQUIPMENT																	
001-416-416530-0000	VEHICLE & EQUIPMENT M&R		2,000.00		2,000.00		198.18		2,000.00		2,000.00		315.00		1,000.00		1,000.00
001-416-416610-0000	RENTS & LEASES		14,000.00		14,000.00		16,115.98		16,000.00		16,000.00		16,833.28		16,000.00		16,000.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25 Council Approved	24-25 Amended Budget	24-25 Activity	25-26 Council Approved	25-26 Amended Budget	25-26 Activity	26-27 Cm Recommended	26-27 Council Approved
Fund: 001 GENERAL FUND									
416									
Account Category: Appropriations									
VEHICLES AND EQUIPMENT									
VEHICLES AND EQUIPMENT		16,000.00	16,000.00	16,314.16	18,000.00	18,000.00	17,148.28	17,000.00	17,000.00
Unclassified									
001-416-416610-0010	CHEMICAL TOILETS - AMTRAK	0.00	0.00	48.59	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	48.59	0.00	0.00	0.00	0.00	0.00
Appropriations		1,072,682.00	1,081,482.00	970,666.21	1,027,355.00	906,951.00	846,863.98	1,075,201.00	1,080,625.00
Total 416:		(932,582.00)	(941,382.00)	(806,312.03)	(845,255.00)	(724,851.00)	(736,045.77)	(915,201.00)	(900,625.00)
417									
Account Category: Estimated Revenues									
DEPARTMENTAL REVENUE									
001-417-417081-0000	COUNTY REIMBURSEMENT FOR CONSULT	27,000.00	27,000.00	26,947.32	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
DEPARTMENTAL REVENUE		27,000.00	27,000.00	26,947.32	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
INTERNAL ADJUSTMENTS									
001-417-370950-0000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
INTERNAL ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
REIMBURSEMENT									
001-417-310036-0000	TIFD REIMBURSABLE EXPENSES	0.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
REIMBURSEMENT		0.00	0.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
Estimated Revenues		27,000.00	27,000.00	36,447.32	36,500.00	36,500.00	66,500.00	36,500.00	36,500.00
Account Category: Appropriations									
PERSONNEL									
001-417-417201-0050	LEGAL - PERSONNEL MATTERS	12,000.00	12,000.00	1,794.00	7,500.00	7,500.00	7,617.50	5,000.00	5,000.00
001-417-417630-0075	RETIREMENT RESERVE	57,008.00	57,008.00	57,008.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001-417-417690-0010	FSA-DEPENDENT CARE	20,000.00	20,000.00	2,693.73	10,000.00	10,000.00	22.00	2,000.00	2,000.00
PERSONNEL		89,008.00	89,008.00	61,495.73	42,500.00	42,500.00	32,639.50	32,000.00	32,000.00
OPERATIONS									
001-417-417201-0015	LEGAL - ABATEMENTS	10,000.00	10,000.00	5,149.05	9,000.00	9,000.00	15,023.22	7,500.00	7,500.00
001-417-417201-0025	LEGAL - COURT FILINGS AND COURT	10,000.00	10,000.00	0.00	10,000.00	10,000.00	51.21	0.00	0.00
001-417-417201-0040	LEGAL - CBA - NEGOTIATIONS/GRIEV	6,000.00	6,000.00	21,753.90	6,000.00	31,000.00	26,554.00	10,000.00	10,000.00
001-417-417201-0100	LEGAL - GENERAL SERVICES	10,000.00	10,000.00	0.00	30,000.00	30,000.00	32,305.58	100,000.00	100,000.00
001-417-417201-0200	LEGAL - CODE ISSUES	40,000.00	40,000.00	27,116.22	40,000.00	75,000.00	87,046.04	50,000.00	50,000.00
001-417-417202-0000	CONSULTING SERVICES	140,000.00	140,000.00	120,000.00	140,000.00	140,000.00	128,000.00	144,000.00	144,000.00
001-417-417205-0000	GENERAL EXPENSES - SHARED SERVIC	15,000.00	15,000.00	6,676.76	15,000.00	15,000.00	12,152.38	10,000.00	10,000.00
001-417-417520-0000	EQUIPMENT M&R	20,000.00	20,000.00	12,883.20	0.00	0.00	0.00	0.00	0.00
001-417-417620-0010	MAILROOM EQUIPMENT - SHARED	0.00	0.00	0.00	10,000.00	10,000.00	6,473.48	7,500.00	7,500.00
001-417-417630-0010	PROPERTY INSURANCE	33,000.00	33,000.00	63,623.00	65,000.00	65,000.00	75,443.00	80,000.00	80,000.00
001-417-417630-0020	GENERAL LIABILITY	68,000.00	68,000.00	62,416.00	65,000.00	65,000.00	94,530.00	100,000.00	100,000.00
001-417-417630-0021	DEDUCTIBLE LOSSES	7,500.00	7,500.00	0.00	5,000.00	5,000.00	0.00	2,000.00	2,000.00
001-417-417630-0022	UMBRELLA	27,000.00	27,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001-417-417630-0030	INSURANCE - AUTO	95,000.00	95,000.00	102,942.00	105,000.00	105,000.00	121,594.00	115,000.00	115,000.00
001-417-417630-0032	INSURANCE - BOILER - MACHINERY	11,000.00	11,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001-417-417630-0050	PUBLIC OFFICIAL LIABILITY	19,000.00	19,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25			25-26			26-27		
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved	
Fund: 001 GENERAL FUND										
417										
Account Category: Appropriations										
OPERATIONS										
001-417-417630-0055	PUBLIC OFFICIAL BOND	19,000.00	19,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	
001-417-417630-0090	BANK & ADMIN FEES	6,000.00	6,000.00	10,026.96	7,000.00	7,000.00	6,461.22	7,000.00	7,000.00	
OPERATIONS		536,500.00	536,500.00	503,587.09	578,000.00	638,000.00	676,634.13	704,000.00	704,000.00	
SPECIAL EVENTS										
001-417-417430-0010	MEMORIAL DAY & VETERAN'S DAY	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPECIAL EVENTS		2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
CONTRACTED SERVICES										
001-417-417201-0000	LEGAL - GENERAL COUNSEL RETAINER	72,000.00	72,000.00	170,087.58	72,000.00	112,000.00	92,306.14	0.00	0.00	
001-417-417203-0000	AUDITING SERVICES	50,000.00	50,000.00	88,005.03	50,000.00	105,000.00	76,223.85	50,000.00	50,000.00	
001-417-417290-0000	AMBULANCE SERVICE	60,000.00	60,000.00	65,000.00	60,000.00	60,000.00	55,000.00	60,000.00	60,000.00	
CONTRACTED SERVICES		182,000.00	182,000.00	323,092.61	182,000.00	277,000.00	223,529.99	110,000.00	110,000.00	
Unclassified										
001-417-417201-0010	LEGAL SERVICES - TAX DEEDING	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-417-417201-0027	LEGAL - COSTS OF DEMO/ CLEANUP O	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-417-417201-0150	LEGAL SERVICES - RIGHT TO KNOW	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-417-417201-0300	LEGAL - LAND ISSUES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-417-417410-0010	COMPUTER SUPPLIES	5,000.00	5,120.51	4,990.56	0.00	0.00	0.00	0.00	0.00	
001-417-417410-0030	INFORMATION SYSTEMS	20,000.00	26,008.05	25,453.87	0.00	0.00	0.00	0.00	0.00	
001-417-417520-0010	EQUIPMENT M&R - CONTRACTUAL SERV	70,000.00	70,000.00	73,276.14	0.00	0.00	0.00	0.00	0.00	
001-417-417610-0000	COMPUTER - UPGRADE/SERVICE OF EQ	59,000.00	72,409.28	71,964.76	0.00	0.00	0.00	0.00	0.00	
001-417-417610-0010	ENTERPRISE RESOURCE FINANCE SOFT	64,003.00	64,003.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unclassified		232,503.00	252,040.84	175,685.33	0.00	0.00	0.00	0.00	0.00	
Appropriations		1,042,011.00	1,061,548.84	1,063,860.76	802,500.00	957,500.00	932,803.62	846,000.00	846,000.00	
Total 417:		(1,015,011.00)	(1,034,548.84)	(1,027,413.44)	(766,000.00)	(921,000.00)	(866,303.62)	(809,500.00)	(809,500.00)	
418										
Account Category: Estimated Revenues										
LICENSES PERMITS & FEES										
001-418-330025-0000	FRANCHISE FEE/CABLE TV (CCTV PAS	0.00	0.00	0.00	155,000.00	155,000.00	137,502.11	140,000.00	140,000.00	
LICENSES PERMITS & FEES		0.00	0.00	0.00	155,000.00	155,000.00	137,502.11	140,000.00	140,000.00	
INTERNAL ADJUSTMENTS										
001-418-370950-0000	TRANSFER FROM CAPITAL RESERVES	0.00	0.00	0.00	125,000.00	125,000.00	34,773.32	42,750.00	42,750.00	
INTERNAL ADJUSTMENTS		0.00	0.00	0.00	125,000.00	125,000.00	34,773.32	42,750.00	42,750.00	
Estimated Revenues		0.00	0.00	0.00	280,000.00	280,000.00	172,275.43	182,750.00	182,750.00	
Account Category: Appropriations										
INTERNAL ADJUSTMENT										
001-418-441999-0000	TRANSFER TO CAPITAL RESERVES	0.00	0.00	0.00	35,000.00	35,000.00	17,502.11	0.00	0.00	
INTERNAL ADJUSTMENT		0.00	0.00	0.00	35,000.00	35,000.00	17,502.11	0.00	0.00	
PERSONNEL										
001-418-400130-0000	RETIREMENT	0.00	0.00	0.00	18,824.00	18,824.00	19,310.57	21,879.00	21,196.00	
001-418-411120-0000	FICA	0.00	0.00	0.00	9,153.00	9,153.00	8,993.44	10,640.00	10,307.00	
001-418-411120-0010	FICA - MEDICARE	0.00	0.00	0.00	2,126.00	2,126.00	2,103.30	2,474.00	2,396.00	

BUDGET REPORT FOR CITY OF CLAREMONT
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GL Number	Description	24-25		24-25	25-26		25-26	26-27		26-27
		Council Approved	Amended Budget		Activity	Council Approved		Amended Budget	Activity	
Fund: 001 GENERAL FUND										
418										
Account Category: Appropriations										
PERSONNEL										
001-418-411138-0000	HEALTH INSURANCE	0.00	0.00	0.00	54,839.00	54,839.00	54,839.00	55,731.00	55,731.00	
001-418-411145-0000	DENTAL INSURANCE	0.00	0.00	0.00	1,306.00	1,306.00	1,233.60	1,364.00	1,364.00	
001-418-418101-0000	REGULAR PAY	0.00	0.00	0.00	145,436.00	145,436.00	149,858.89	170,000.00	164,639.00	
001-418-418105-0000	LONGEVITY	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
001-418-418107-0000	FRINGE BENEFIT & CAR ALLOWANCE	0.00	0.00	0.00	1,200.00	1,200.00	600.00	600.00	600.00	
001-418-418132-0000	UNEMPLOYMENT	0.00	0.00	0.00	100.00	100.00	49.00	100.00	100.00	
001-418-418135-0000	WORKERS COMP	0.00	0.00	0.00	150.00	150.00	292.00	320.00	320.00	
001-418-418140-0010	DISABILITY INSURANCE	0.00	0.00	0.00	150.00	150.00	255.00	200.00	200.00	
001-418-418150-0000	LIFE INSURANCE	0.00	0.00	0.00	250.00	250.00	339.30	250.00	250.00	
001-418-418220-0000	TRAINING & EMPLOYEE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	142.35	0.00	0.00	
PERSONNEL		0.00	0.00	0.00	234,534.00	234,534.00	239,016.45	264,558.00	258,103.00	
OPERATIONS										
001-418-418202-0000	CONSULTING SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00	65,000.00	65,000.00	
001-418-418210-0030	CCTV - PASS THROUGH	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
001-418-418220-0010	MILEAGE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	
001-418-418320-0000	TELEPHONE	0.00	0.00	0.00	17,000.00	17,000.00	13,189.08	40,530.00	40,530.00	
001-418-418410-0000	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	473.47	500.00	500.00	
001-418-418410-0010	COMPUTER & OTHER SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	5,152.05	25,000.00	25,000.00	
001-418-418410-0030	INFORMATION SYSTEMS	0.00	0.00	0.00	202,000.00	202,000.00	165,652.53	217,914.00	217,914.00	
001-418-418410-0040	TECHNOLOGY & INTERNET	0.00	0.00	0.00	20,000.00	20,000.00	16,766.00	15,000.00	15,000.00	
001-418-418411-0000	POSTAGE	0.00	0.00	0.00	50.00	50.00	0.00	0.00	0.00	
001-418-418412-0000	PHOTOCOPYING	0.00	0.00	0.00	50.00	50.00	8.49	0.00	0.00	
001-418-418415-0000	CYBERSECURITY	0.00	0.00	0.00	50,000.00	50,000.00	0.00	15,000.00	15,000.00	
001-418-418610-0000	COMPUTER - UPGRADES/REPLACEMENT	0.00	0.00	0.00	35,000.00	35,000.00	18,135.66	35,000.00	35,000.00	
OPERATIONS		0.00	0.00	0.00	459,850.00	459,850.00	339,377.28	534,194.00	534,194.00	
CONTRACTED SERVICES										
001-418-418520-0010	CONTRACTUAL SERVICES	0.00	0.00	0.00	26,000.00	45,125.00	32,676.04	20,000.00	20,000.00	
CONTRACTED SERVICES		0.00	0.00	0.00	26,000.00	45,125.00	32,676.04	20,000.00	20,000.00	
Appropriations		0.00	0.00	0.00	755,384.00	774,509.00	628,571.88	818,752.00	812,297.00	
Total 418:		0.00	0.00	0.00	(475,384.00)	(494,509.00)	(456,296.45)	(636,002.00)	(629,547.00)	
420										
Account Category: Estimated Revenues										
DEPARTMENTAL REVENUE										
001-420-340020-0000	COMM 911 REVENUE	27,000.00	27,000.00	33,162.70	33,000.00	33,000.00	34,157.57	35,182.00	35,182.00	
DEPARTMENTAL REVENUE		27,000.00	27,000.00	33,162.70	33,000.00	33,000.00	34,157.57	35,182.00	35,182.00	
Estimated Revenues		27,000.00	27,000.00	33,162.70	33,000.00	33,000.00	34,157.57	35,182.00	35,182.00	
Account Category: Appropriations										
PERSONNEL										
001-420-400130-0000	RETIREMENT	53,762.00	53,762.00	47,306.22	50,011.00	50,011.00	57,186.66	59,042.00	59,042.00	
001-420-411120-0000	FICA	26,033.00	26,033.00	21,934.40	25,716.00	25,716.00	27,024.32	27,768.00	27,768.00	
001-420-411120-0010	FICA - MEDICARE	6,088.00	6,088.00	5,129.83	6,015.00	6,015.00	6,320.20	6,175.00	6,175.00	
001-420-411138-0000	HEALTH INSURANCE	112,302.00	112,302.00	96,939.96	152,831.00	152,831.00	152,831.00	146,139.00	146,139.00	
001-420-411145-0000	DENTAL INSURANCE	3,565.00	3,565.00	2,689.11	3,985.00	3,985.00	3,180.71	4,091.00	4,091.00	

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25	24-25		24-25	25-26		25-26	25-26		25-26	26-27		26-27
		Council	Approved		Amended	Budget		Council	Approved		Amended	Budget		Activity	Cm Recommended	
Fund: 001 GENERAL FUND																
420																
Account Category: Appropriations																
PERSONNEL																
001-420-420101-0000	REGULAR PAY	355,351.00	355,351.00	271,041.23	357,737.00	357,737.00	367,023.92	392,958.00	392,958.00							
001-420-420102-0000	OVERTIME	30,000.00	30,000.00	81,059.44	30,000.00	60,000.00	65,727.87	32,900.00	32,900.00							
001-420-420103-0000	PART TIME	22,535.00	22,535.00	18,192.91	22,535.00	22,535.00	19,645.28	21,965.00	21,965.00							
001-420-420105-0000	LONGEVITY	2,000.00	2,000.00	1,500.00	1,900.00	1,900.00	2,850.00	2,650.00	2,650.00							
001-420-420107-0000	FRINGE BENEFIT	2,600.00	2,600.00	1,500.00	3,200.00	3,200.00	1,850.00	4,000.00	4,000.00							
001-420-420132-0000	UNEMPLOYMENT	300.00	300.00	230.00	250.00	250.00	262.00	294.00	294.00							
001-420-420135-0000	WORKERS COMP	650.00	650.00	650.00	675.00	675.00	707.00	1,225.00	1,225.00							
001-420-420140-0010	DISABILITY INSURANCE	1,660.00	1,660.00	505.49	500.00	500.00	609.64	500.00	500.00							
001-420-420150-0000	LIFE INSURANCE	860.00	860.00	708.35	950.00	950.00	748.80	950.00	950.00							
001-420-420220-0000	TRAINING & EMPLOYEE DEVELOPMENT	500.00	500.00	460.00	500.00	500.00	260.00	4,000.00	4,000.00							
PERSONNEL		618,206.00	618,206.00	549,846.94	656,805.00	686,805.00	706,227.40	704,657.00	704,657.00							
OPERATIONS																
001-420-420210-0000	PRINT PUBLISH & ADVERTISE	210.00	210.00	0.00	200.00	200.00	0.00	200.00	200.00							
001-420-420230-0000	UNIFORMS & CLOTHING	500.00	500.00	854.46	500.00	500.00	734.63	500.00	500.00							
001-420-420240-0000	MISCELLANEOUS EXPENSES	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00							
001-420-420320-0000	TELEPHONE	16,000.00	16,000.00	11,966.06	16,000.00	16,000.00	17,408.25	16,100.00	16,100.00							
001-420-420410-0000	OFFICE SUPPLIES	1,000.00	1,000.00	374.82	650.00	650.00	192.29	650.00	650.00							
001-420-420410-0040	TECHNOLOGY & INTERNET	500.00	500.00	0.00	0.00	0.00	0.00	27,314.00	27,314.00							
001-420-420411-0000	POSTAGE	100.00	100.00	0.00	100.00	100.00	0.00	100.00	100.00							
001-420-420420-0010	MEMBERSHIP & DUES	100.00	100.00	0.00	100.00	100.00	0.00	725.00	725.00							
001-420-420520-0000	EQUIPMENT M&R	7,000.00	7,000.00	7,435.44	7,000.00	7,000.00	8,487.80	7,000.00	7,000.00							
001-420-420610-0000	RENTS & LEASES	33,000.00	33,000.00	33,334.04	33,000.00	33,000.00	26,881.65	500.00	500.00							
001-420-420630-0040	INSURANCE - POLICE PROF LIABILIT	4,000.00	4,000.00	4,468.00	5,000.00	5,000.00	3,019.00	3,500.00	3,500.00							
001-420-420930-0000	FURNITURE & EQUIPMENT	500.00	500.00	0.00	500.00	500.00	500.00	4,000.00	4,000.00							
OPERATIONS		63,010.00	63,010.00	58,432.82	63,150.00	63,150.00	57,223.62	60,689.00	60,689.00							
Unclassified																
001-420-420106-0000	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
Unclassified		10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
Appropriations		691,216.00	691,216.00	608,279.76	719,955.00	749,955.00	763,451.02	765,346.00	765,346.00							
Total 420:		(664,216.00)	(664,216.00)	(575,117.06)	(686,955.00)	(716,955.00)	(729,293.45)	(730,164.00)	(730,164.00)							
421																
Account Category: Estimated Revenues																
DEPARTMENTAL REVENUE																
001-421-340021-0010	POLICE - MISC REVENUE	10,000.00	10,000.00	17,127.62	10,000.00	10,000.00	34,208.92	10,000.00	10,000.00							
001-421-340021-0015	POLICE - SRO REVENUE	65,603.00	65,603.00	66,854.69	68,860.00	68,860.00	70,353.08	73,808.00	73,808.00							
001-421-340021-0016	POLICE - ACERT COORDINATOR	80,000.00	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
001-421-340021-0030	POLICE - SPECIAL DETAIL	30,000.00	30,000.00	57,178.76	45,000.00	45,000.00	77,644.73	60,000.00	60,000.00							
001-421-340021-0060	POLICE - FINGERPRINT PROCESSING	6,000.00	6,000.00	3,475.00	3,000.00	3,000.00	3,145.00	3,000.00	3,000.00							
DEPARTMENTAL REVENUE		191,603.00	191,603.00	144,636.07	126,860.00	126,860.00	185,351.73	146,808.00	146,808.00							
Estimated Revenues		191,603.00	191,603.00	144,636.07	126,860.00	126,860.00	185,351.73	146,808.00	146,808.00							
Account Category: Appropriations																
PERSONNEL																
001-421-400130-0000	RETIREMENT	552,044.00	552,044.00	519,728.34	573,612.00	573,612.00	575,997.10	615,440.00	611,005.00							

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25		24-25		25-26		25-26		25-26		26-27		26-27	
		Council	Approved	Amended	Budget	Activity	Council	Approved	Amended	Budget	Activity	Cm	Recommended	Council	Approved		
Fund: 001 GENERAL FUND																	
421																	
Account Category: Appropriations																	
PERSONNEL																	
001-421-411120-0000	FICA		6,449.00		6,449.00		7,309.80		3,068.00		3,068.00		4,852.81		5,278.00		5,278.00
001-421-411120-0010	FICA - MEDICARE		26,920.00		26,920.00		25,651.29		27,282.00		27,282.00		28,671.03		29,252.00		28,204.00
001-421-411138-0000	HEALTH INSURANCE		393,754.00		393,754.00		396,274.68		517,249.00		517,249.00		517,249.00		463,309.00		463,309.00
001-421-411145-0000	DENTAL INSURANCE		13,663.00		13,663.00		11,703.77		15,108.00		15,108.00		12,392.94		15,682.00		15,682.00
001-421-421101-0000	REGULAR PAY		1,593,848.00		1,593,848.00		1,488,381.11		1,644,463.00		1,662,463.00		1,673,907.77		1,754,764.00		1,714,310.00
001-421-421102-0000	OVERTIME		160,000.00		160,000.00		230,518.22		160,000.00		160,000.00		215,913.09		210,000.00		210,000.00
001-421-421103-0000	PART TIME		91,712.00		91,712.00		49,952.43		59,013.00		59,013.00		64,975.03		64,647.00		62,973.00
001-421-421105-0000	LONGEVITY		3,600.00		3,600.00		2,500.00		3,600.00		3,600.00		4,500.00		6,150.00		6,150.00
001-421-421107-0000	FRINGE BENEFIT		8,000.00		8,000.00		13,260.00		13,500.00		13,500.00		15,565.82		30,200.00		30,200.00
001-421-421109-0000	PRIVATE POLICE WORK		30,000.00		30,000.00		49,275.77		45,000.00		45,000.00		64,192.50		60,000.00		60,000.00
001-421-421132-0000	UNEMPLOYMENT		1,000.00		1,000.00		764.00		850.00		850.00		866.00		1,100.00		1,100.00
001-421-421135-0000	WORKERS COMP		33,000.00		33,000.00		33,000.00		32,779.00		44,781.00		44,781.00		47,342.00		47,342.00
001-421-421140-0010	DISABILITY INSURANCE		4,500.00		4,500.00		1,907.33		1,750.00		1,750.00		2,393.20		1,750.00		1,750.00
001-421-421150-0000	LIFE INSURANCE		4,400.00		4,400.00		3,167.45		3,546.00		3,546.00		4,061.18		3,546.00		3,546.00
001-421-421220-0000	TRAINING & EMPLOYEE DEVELOPMENT		25,000.00		25,000.00		8,492.53		20,000.00		20,000.00		15,929.24		25,000.00		25,000.00
PERSONNEL			2,947,890.00		2,947,890.00		2,841,886.72		3,120,820.00		3,150,822.00		3,246,247.71		3,333,460.00		3,285,849.00
OPERATIONS																	
001-421-421021-0060	POLICE - CANINE EXPENSE		0.00		0.00		95.38		5,000.00		5,000.00		3,186.70		10,000.00		10,000.00
001-421-421202-0000	CONSULTING SERVICES		15,000.00		15,000.00		25,346.00		90,000.00		120,000.00		100,115.61		91,000.00		91,000.00
001-421-421210-0000	PRINT PUBLISH & ADVERTISE		1,500.00		1,500.00		439.46		1,000.00		1,000.00		834.25		1,000.00		1,000.00
001-421-421230-0000	UNIFORMS & CLOTHING		23,000.00		23,000.00		19,359.46		20,000.00		20,000.00		15,733.66		25,000.00		25,000.00
001-421-421240-0000	MISCELLANEOUS EXPENSES		3,500.00		3,500.00		(499.39)		3,500.00		3,500.00		608.09		3,500.00		3,500.00
001-421-421280-0000	ANIMAL CONTROL		7,500.00		7,500.00		4,680.00		6,500.00		6,500.00		4,590.00		6,500.00		6,500.00
001-421-421360-0000	GASOLINE		64,200.00		64,200.00		39,024.23		60,000.00		60,000.00		45,381.71		60,000.00		60,000.00
001-421-421410-0000	OFFICE SUPPLIES		5,000.00		5,000.00		4,180.55		5,000.00		5,000.00		4,379.18		5,000.00		5,000.00
001-421-421410-0040	TECHNOLOGY & INTERNET		30,000.00		30,000.00		42,651.33		30,000.00		30,000.00		24,020.77		47,443.00		47,443.00
001-421-421410-0050	EQUIPMENT SUPPLIES		3,500.00		3,500.00		24,724.49		3,500.00		3,500.00		6,203.24		36,000.00		36,000.00
001-421-421411-0000	POSTAGE		1,000.00		1,000.00		231.12		500.00		500.00		323.67		500.00		500.00
001-421-421420-0000	BOOKS PERIODICALS & SUBSCRIPTION		500.00		500.00		309.31		500.00		500.00		2.99		500.00		500.00
001-421-421420-0010	MEMBERSHIP & DUES		1,500.00		1,500.00		800.00		1,000.00		1,000.00		930.00		1,000.00		1,000.00
001-421-421475-0000	DRUG INVESTIGATIONS		5,000.00		5,000.00		1,181.95		10,000.00		10,000.00		4,765.62		10,000.00		10,000.00
001-421-421520-0000	EQUIPMENT M&R		1,800.00		1,800.00		1,098.21		1,800.00		1,800.00		715.00		1,800.00		1,800.00
001-421-421630-0040	INSURANCE - POLICE PROF LIABILIT		46,000.00		46,000.00		45,666.00		46,000.00		46,000.00		47,673.00		47,298.00		47,298.00
001-421-421930-0000	FURNITURE & EQUIPMENT		2,500.00		2,500.00		0.00		2,500.00		2,500.00		695.20		2,500.00		2,500.00
001-421-421940-0000	MACHINES & EQUIPMENT		15,600.00		15,600.00		4,600.46		10,000.00		10,000.00		8,921.07		10,000.00		10,000.00
OPERATIONS			227,100.00		227,100.00		213,888.56		296,800.00		326,800.00		269,079.76		359,041.00		359,041.00
SPECIAL EVENTS																	
001-421-421108-0000	SPECIAL EVENTS		8,000.00		8,000.00		12,120.00		7,000.00		7,000.00		19,712.50		15,000.00		15,000.00
SPECIAL EVENTS			8,000.00		8,000.00		12,120.00		7,000.00		7,000.00		19,712.50		15,000.00		15,000.00
FACILITIES																	
001-421-421260-0000	TRASH REMOVAL		250.00		250.00		250.56		300.00		300.00		1,436.93		1,700.00		1,700.00
001-421-421330-0000	WATER & SEWER		6,750.00		6,750.00		3,295.43		5,500.00		5,500.00		3,409.75		5,550.00		5,550.00
FACILITIES			7,000.00		7,000.00		3,545.99		5,800.00		5,800.00		4,846.68		7,250.00		7,250.00
MATERIALS																	
001-421-421430-0010	AMMUNITION		10,000.00		10,000.00		10,539.51		10,000.00		10,000.00		741.00		10,000.00		10,000.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		Activity	25-26		Activity	26-27			
		Council Approved	Amended Budget		Council Approved	Amended Budget		Cm Recommended	Council Approved		
Fund: 001 GENERAL FUND											
421											
Account Category: Appropriations											
MATERIALS											
	MATERIALS	10,000.00	10,000.00	10,539.51	10,000.00	10,000.00	741.00	10,000.00	10,000.00		
VEHICLES AND EQUIPMENT											
001-421-421530-0000	VEHICLE & EQUIPMENT M&R	25,000.00	25,000.00	32,850.13	25,000.00	25,000.00	35,984.43	30,000.00	30,000.00		
001-421-421610-0000	RENTS & LEASES	55,688.00	55,688.00	59,795.52	55,687.00	55,687.00	58,622.70	66,000.00	66,000.00		
	VEHICLES AND EQUIPMENT	80,688.00	80,688.00	92,645.65	80,687.00	80,687.00	94,607.13	96,000.00	96,000.00		
	Appropriations	3,280,678.00	3,280,678.00	3,174,626.43	3,521,107.00	3,581,109.00	3,635,234.78	3,820,751.00	3,773,140.00		
	Total 421:	(3,089,075.00)	(3,089,075.00)	(3,029,990.36)	(3,394,247.00)	(3,454,249.00)	(3,449,883.05)	(3,673,943.00)	(3,626,332.00)		
422											
Account Category: Estimated Revenues											
DEPARTMENTAL REVENUE											
001-422-340021-0030	PRIVATE DETAILS WORK	7,500.00	7,500.00	7,859.38	7,500.00	7,500.00	10,810.32	11,000.00	11,000.00		
001-422-340022-0000	FIRE DEPT REVENUE	38,000.00	38,000.00	45,290.10	42,000.00	42,000.00	41,617.55	41,000.00	41,000.00		
	DEPARTMENTAL REVENUE	45,500.00	45,500.00	53,149.48	49,500.00	49,500.00	52,427.87	52,000.00	52,000.00		
	Estimated Revenues	45,500.00	45,500.00	53,149.48	49,500.00	49,500.00	52,427.87	52,000.00	52,000.00		
Account Category: Appropriations											
INTERNAL ADJUSTMENT											
001-422-441999-0000	TRANSFER TO CAPITAL RESERVE	0.00	0.00	4,700.00	60,000.00	60,000.00	60,000.00	0.00	70,000.00		
	INTERNAL ADJUSTMENT	0.00	0.00	4,700.00	60,000.00	60,000.00	60,000.00	0.00	70,000.00		
PERSONNEL											
001-422-400130-0000	RETIREMENT	423,093.00	423,093.00	395,645.82	377,227.00	377,227.00	392,738.68	427,421.00	403,071.00		
001-422-400210-0000	HEALTH AND WELLNESS	0.00	0.00	0.00	5,000.00	5,000.00	2,250.00	5,000.00	5,000.00		
001-422-411120-0000	FICA	2,749.00	2,749.00	2,591.65	3,452.00	3,452.00	2,729.30	3,452.00	2,913.00		
001-422-411120-0010	FICA - MEDICARE	20,857.00	20,857.00	18,951.75	19,036.00	19,036.00	20,286.70	21,788.00	20,577.00		
001-422-411138-0000	HEALTH INSURANCE	494,218.00	494,218.00	413,910.15	424,541.00	424,541.00	424,541.00	421,696.00	421,696.00		
001-422-411145-0000	DENTAL INSURANCE	10,693.00	10,693.00	10,412.21	11,102.00	11,102.00	10,483.09	12,274.00	12,274.00		
001-422-422101-0000	REGULAR PAY	1,161,482.00	1,161,482.00	1,194,125.10	1,167,688.00	1,167,688.00	1,273,121.56	1,349,631.00	1,274,848.00		
001-422-422102-0000	OVERTIME	90,000.00	90,000.00	68,136.75	85,000.00	65,000.00	57,844.03	95,000.00	88,000.00		
001-422-422103-0000	PART TIME	34,077.00	34,077.00	32,887.73	35,105.00	35,105.00	37,081.46	36,978.00	36,978.00		
001-422-422105-0000	LONGEVITY	5,800.00	5,800.00	5,800.00	6,300.00	6,300.00	6,300.00	10,150.00	10,150.00		
001-422-422107-0000	FRINGE BENEFIT	55,900.00	55,900.00	35,175.00	52,500.00	52,500.00	66,550.00	44,825.00	44,825.00		
001-422-422108-0000	FIRE PRIVATE DETAILS	7,500.00	7,500.00	6,257.50	7,500.00	7,500.00	9,075.00	11,000.00	11,000.00		
001-422-422109-0000	CALL FIREMEN PAY	10,000.00	10,000.00	7,591.42	10,000.00	10,000.00	7,795.92	10,000.00	10,000.00		
001-422-422132-0000	UNEMPLOYMENT	750.00	750.00	520.00	610.00	610.00	592.00	650.00	650.00		
001-422-422135-0000	WORKERS COMP	105,000.00	105,000.00	105,000.00	108,000.00	78,079.00	74,264.00	77,900.00	77,900.00		
001-422-422140-0010	DISABILITY INSURANCE	2,500.00	2,500.00	1,879.40	1,500.00	1,500.00	2,454.86	1,925.00	1,925.00		
001-422-422150-0000	LIFE INSURANCE	3,500.00	3,500.00	2,931.50	3,000.00	3,000.00	3,253.74	3,000.00	3,000.00		
001-422-422220-0000	TRAINING & EMPLOYEE DEVELOPMENT	10,000.00	10,000.00	8,247.93	7,500.00	7,500.00	6,965.32	10,000.00	10,000.00		
001-422-422291-0000	CIVIL DEFENSE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
	PERSONNEL	2,438,619.00	2,438,619.00	2,310,563.91	2,325,561.00	2,275,640.00	2,398,826.66	2,543,190.00	2,435,307.00		
OPERATIONS											
001-422-422210-0000	PRINT PUBLISH & ADVERTISE	500.00	500.00	1,362.90	1,200.00	1,200.00	1,988.84	1,500.00	1,500.00		
001-422-422220-0010	MILEAGE - EMPLOYEE TRAINING & DE	100.00	100.00	79.98	150.00	150.00	0.00	150.00	150.00		

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25		25-26		25-26		26-27		26-27					
		Council	Approved	Amended	Budget	Activity	Council	Approved	Amended	Budget	Activity	Cm	Recommended	Council	Approved		
Fund: 001 GENERAL FUND																	
422																	
Account Category: Appropriations																	
OPERATIONS																	
001-422-422230-0000	UNIFORMS & CLOTHING		11,800.00		11,800.00		11,947.17		11,000.00		11,000.00		3,942.84		28,000.00		28,000.00
001-422-422240-0020	FOREST FIRES		440.00		440.00		230.61		400.00		400.00		0.00		400.00		400.00
001-422-422320-0000	TELEPHONE		7,000.00		7,000.00		5,250.36		7,000.00		7,000.00		3,979.30		7,000.00		7,000.00
001-422-422360-0000	GASOLINE		5,500.00		5,500.00		4,322.11		5,500.00		5,500.00		2,967.50		4,500.00		4,500.00
001-422-422361-0000	DIESEL		14,500.00		14,500.00		10,750.60		12,000.00		12,000.00		10,765.07		13,000.00		13,000.00
001-422-422390-0010	STREET LIGHTING - TRAFFIC SIGNAL		10,000.00		10,000.00		17,846.38		13,250.00		13,250.00		12,099.05		14,000.00		14,000.00
001-422-422410-0000	OFFICE SUPPLIES		2,800.00		2,800.00		2,620.41		2,800.00		2,800.00		811.18		2,800.00		2,800.00
001-422-422410-0040	TECHNOLOGY & INTERNET		15,000.00		15,000.00		4,253.29		7,500.00		5,500.00		2,650.93		6,500.00		6,500.00
001-422-422411-0000	POSTAGE		850.00		850.00		852.83		850.00		850.00		807.27		850.00		850.00
001-422-422420-0000	BOOKS PERIODICALS & SUBSCRIPTION		1,800.00		1,800.00		1,147.50		2,000.00		2,000.00		898.40		2,000.00		2,000.00
001-422-422420-0010	MEMBERSHIP & DUES		2,800.00		2,800.00		1,131.00		3,000.00		3,000.00		1,156.59		1,600.00		1,600.00
001-422-422480-0000	HAZARDOUS WASTE MGMT		9,000.00		9,000.00		6,790.04		8,900.00		8,900.00		445.85		2,500.00		2,500.00
001-422-422520-0000	EQUIPMENT M&R		14,000.00		14,000.00		9,040.13		10,000.00		10,000.00		3,542.56		10,000.00		10,000.00
001-422-422610-0010	PUBLIC FIRE PROTECTION		0.00		0.00		0.00		2,000.00		2,000.00		695.59		2,000.00		2,000.00
001-422-422940-0000	MACHINES & EQUIPMENT		25,000.00		25,000.00		25,476.48		75,000.00		75,000.00		38,010.84		40,000.00		40,000.00
001-422-422940-0000-2532CR	MACHINES & EQUIPMENT		0.00		0.00		99,700.00		0.00		0.00		0.00		0.00		0.00
001-422-422940-0000-FPS	MACHINES & EQUIPMENT		952.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00
OPERATIONS			122,042.00		121,090.00		202,801.79		162,550.00		160,550.00		84,761.81		136,800.00		136,800.00
FACILITIES																	
001-422-422260-0000	TRASH REMOVAL		200.00		200.00		40.58		200.00		200.00		0.00		200.00		200.00
001-422-422330-0000	WATER & SEWER		2,500.00		2,500.00		2,488.85		2,800.00		2,800.00		2,615.63		3,500.00		3,500.00
001-422-422340-0000	NATURAL GAS		350.00		350.00		116.95		350.00		350.00		0.00		400.00		400.00
001-422-422350-0000	FUEL OIL		13,000.00		13,000.00		11,396.08		13,000.00		13,000.00		10,647.17		13,000.00		13,000.00
001-422-422510-0000	BUILDING M&R		8,000.00		8,000.00		7,600.56		8,000.00		8,000.00		9,373.36		12,000.00		12,000.00
FACILITIES			24,050.00		24,050.00		21,643.02		24,350.00		24,350.00		22,636.16		29,100.00		29,100.00
VEHICLES AND EQUIPMENT																	
001-422-422530-0000	VEHICLE & EQUIPMENT M&R		62,000.00		62,000.00		59,040.58		30,000.00		30,000.00		32,449.28		35,000.00		35,000.00
001-422-422610-0000	RENTS & LEASES		126,139.00		126,139.00		123,017.62		126,139.00		118,139.00		117,543.77		117,542.00		117,542.00
VEHICLES AND EQUIPMENT			188,139.00		188,139.00		182,058.20		156,139.00		148,139.00		149,993.05		152,542.00		152,542.00
INFRASTRUCTURE																	
001-422-422290-0000	TRAFFIC LIGHTS		62,000.00		62,000.00		51,239.02		28,000.00		28,000.00		7,965.00		25,000.00		25,000.00
INFRASTRUCTURE			62,000.00		62,000.00		51,239.02		28,000.00		28,000.00		7,965.00		25,000.00		25,000.00
Unclassified																	
001-422-422106-0000	HOLIDAY PAY		50,000.00		50,000.00		0.00		0.00		0.00		0.00		0.00		0.00
001-422-422515-0000-2532CR	PROPERTY IMPROVEMENT		0.00		0.00		116,105.00		0.00		0.00		0.00		0.00		0.00
001-422-422980-0000	CAPITAL RESERVE - TRAFFIC SIGNAL		10,000.00		10,000.00		10,000.00		0.00		0.00		0.00		0.00		0.00
Unclassified			60,000.00		60,000.00		126,105.00		0.00		0.00		0.00		0.00		0.00
Appropriations			2,894,850.00		2,893,898.00		2,899,110.94		2,756,600.00		2,696,679.00		2,724,182.68		2,886,632.00		2,848,749.00
Total 422:			(2,849,350.00)		(2,848,398.00)		(2,845,961.46)		(2,707,100.00)		(2,647,179.00)		(2,671,754.81)		(2,834,632.00)		(2,796,749.00)
432																	
Account Category: Estimated Revenues																	
DEPARTMENTAL REVENUE																	
001-432-340032-0000	WELFARE DEPT REVENUE		5,000.00		5,000.00		27,812.59		15,000.00		15,000.00		23,406.82		15,000.00		15,000.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25 Council Approved	24-25 Amended Budget	24-25 Activity	25-26 Council Approved	25-26 Amended Budget	25-26 Activity	26-27 Cm Recommended	26-27 Council Approved
Fund: 001 GENERAL FUND									
432									
Account Category: Estimated Revenues									
DEPARTMENTAL REVENUE									
DEPARTMENTAL REVENUE		5,000.00	5,000.00	27,812.59	15,000.00	15,000.00	23,406.82	15,000.00	15,000.00
Estimated Revenues		5,000.00	5,000.00	27,812.59	15,000.00	15,000.00	23,406.82	15,000.00	15,000.00
Account Category: Appropriations									
PERSONNEL									
001-432-400130-0000	RETIREMENT	16,225.00	16,225.00	17,376.22	16,947.00	16,947.00	17,379.44	18,059.00	18,059.00
001-432-411120-0000	FICA	7,435.00	7,435.00	7,193.82	9,241.00	9,241.00	7,538.76	8,782.00	8,782.00
001-432-411120-0010	FICA - MEDICARE	1,739.00	1,739.00	1,682.43	1,917.00	1,917.00	1,763.10	2,037.00	2,037.00
001-432-411138-0000	HEALTH INSURANCE	66,427.00	66,427.00	65,111.50	69,919.00	69,919.00	69,919.00	71,058.00	71,058.00
001-432-411145-0000	DENTAL INSURANCE	1,189.00	1,189.00	807.18	1,306.00	1,306.00	1,288.72	1,364.00	1,364.00
001-432-432101-0000	REGULAR PAY	118,022.00	118,022.00	127,727.27	131,019.00	131,019.00	135,010.26	139,883.00	139,883.00
001-432-432105-0000	LONGEVITY	700.00	700.00	700.00	700.00	700.00	700.00	1,150.00	1,150.00
001-432-432107-0000	FRINGE BENEFIT	1,200.00	1,200.00	600.00	1,200.00	1,200.00	600.00	600.00	600.00
001-432-432132-0000	UNEMPLOYMENT	75.00	75.00	46.00	50.00	50.00	53.00	65.00	65.00
001-432-432135-0000	WORKERS COMP	175.00	175.00	175.00	175.00	175.00	261.00	280.00	280.00
001-432-432140-0010	DISABILITY INSURANCE	375.00	375.00	246.32	200.00	200.00	296.11	245.00	245.00
001-432-432150-0000	LIFE INSURANCE	500.00	500.00	489.17	500.00	500.00	382.37	315.00	315.00
001-432-432220-0000	TRAINING & EMPLOYEE DEVELOPMENT	600.00	600.00	150.00	600.00	600.00	510.00	750.00	750.00
PERSONNEL		214,662.00	214,662.00	222,304.91	233,774.00	233,774.00	235,701.76	244,588.00	244,588.00
OPERATIONS									
001-432-432320-0000	TELEPHONE	1,100.00	1,100.00	2,125.85	2,400.00	2,400.00	850.87	1,000.00	1,000.00
001-432-432410-0000	OFFICE SUPPLIES	800.00	800.00	947.69	1,000.00	1,000.00	845.31	700.00	700.00
001-432-432410-0040	TECHNOLOGY & INTERNET	1,000.00	1,000.00	914.69	1,000.00	1,000.00	911.89	1,050.00	1,050.00
001-432-432411-0000	POSTAGE	150.00	150.00	129.49	150.00	150.00	151.90	150.00	150.00
001-432-432420-0010	MEMBERSHIP & DUES	40.00	40.00	40.00	40.00	40.00	40.00	60.00	60.00
001-432-432930-0000	FURNITURE & EQUIPMENT	500.00	500.00	520.48	500.00	500.00	0.00	500.00	500.00
OPERATIONS		3,590.00	3,590.00	4,678.20	5,090.00	5,090.00	2,799.97	3,460.00	3,460.00
WELFARE PAYMENTS									
001-432-432240-0000	UTILITIES	8,000.00	8,000.00	2,307.00	8,000.00	8,000.00	4,744.33	8,000.00	8,000.00
001-432-432245-0010	INTERMENT	10,000.00	10,000.00	13,000.00	10,000.00	10,000.00	10,833.00	10,000.00	10,000.00
001-432-432245-0020	HEALTH SERVICES	3,000.00	3,000.00	1,288.65	5,000.00	5,000.00	0.00	5,000.00	5,000.00
001-432-432250-0000	FUEL	7,000.00	7,000.00	3,708.58	7,000.00	7,000.00	1,409.20	7,000.00	7,000.00
001-432-432295-0000	RENT	175,000.00	350,000.00	294,728.82	250,000.00	250,000.00	238,400.29	250,000.00	250,000.00
001-432-432295-0010	RENT - SHELTER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
WELFARE PAYMENTS		253,000.00	428,000.00	365,033.05	330,000.00	330,000.00	305,386.82	330,000.00	330,000.00
Appropriations		471,252.00	646,252.00	592,016.16	568,864.00	568,864.00	543,888.55	578,048.00	578,048.00
Total 432:		(466,252.00)	(641,252.00)	(564,203.57)	(553,864.00)	(553,864.00)	(520,481.73)	(563,048.00)	(563,048.00)
434									
Account Category: Appropriations									
OPERATIONS									
001-434-434540-0000	MUNICIPAL SOLID WASTE	6,500.00	6,500.00	7,927.07	7,500.00	7,500.00	4,190.33	7,500.00	7,500.00
001-434-434590-0000	LANDFILL MONITORING & REPORTING	14,000.00	14,000.00	14,009.70	14,000.00	14,000.00	14,500.00	14,500.00	14,500.00
OPERATIONS		20,500.00	20,500.00	21,936.77	21,500.00	21,500.00	18,690.33	22,000.00	22,000.00

BUDGET REPORT FOR CITY OF CLAREMONT
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GL Number	Description	24-25 Council Approved	24-25 Amended Budget	24-25 Activity	25-26 Council Approved	25-26 Amended Budget	25-26 Activity	26-27 Cm Recommended	26-27 Council Approved
Fund: 001 GENERAL FUND									
434									
Account Category: Appropriations									
CONTRACTED SERVICES									
001-434-434595-0000	LANDFILL MOWING POST CLOSURE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,400.00	5,000.00	5,000.00
CONTRACTED SERVICES		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,400.00	5,000.00	5,000.00
FACILITIES									
001-434-434510-0000	BUILDING/FACILITIES M&R	1,000.00	1,000.00	330.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
FACILITIES		1,000.00	1,000.00	330.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Appropriations		26,500.00	26,500.00	27,266.77	27,500.00	27,500.00	21,090.33	28,000.00	28,000.00
Total 434:		(26,500.00)	(26,500.00)	(27,266.77)	(27,500.00)	(27,500.00)	(21,090.33)	(28,000.00)	(28,000.00)
441									
Account Category: Estimated Revenues									
LICENSES PERMITS & FEES									
001-441-330020-0000	BUSINESS LICENSES/PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
LICENSES PERMITS & FEES		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
DEPARTMENTAL REVENUE									
001-441-340041-0000	DPW - MISC. REVENUE	0.00	0.00	2,274.99	0.00	0.00	3,404.72	300.00	300.00
DEPARTMENTAL REVENUE		0.00	0.00	2,274.99	0.00	0.00	3,404.72	300.00	300.00
INTERNAL ADJUSTMENTS									
001-441-370950-0000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	14.62	0.00	0.00	0.00	0.00	0.00
INTERNAL ADJUSTMENTS		0.00	0.00	14.62	0.00	0.00	0.00	0.00	0.00
Unclassified									
001-441-330080-0010	RECYCLING REVENUE - DPW	12,000.00	12,000.00	3,083.51	0.00	0.00	2,165.99	0.00	0.00
Unclassified		12,000.00	12,000.00	3,083.51	0.00	0.00	2,165.99	0.00	0.00
Estimated Revenues		12,000.00	12,000.00	5,373.12	0.00	0.00	5,570.71	1,500.00	1,500.00
Account Category: Appropriations									
INTERNAL ADJUSTMENT									
001-441-441999-0000	TRANSFER TO CAPITAL RESERVE	0.00	0.00	500.00	0.00	0.00	34,105.00	0.00	0.00
INTERNAL ADJUSTMENT		0.00	0.00	500.00	0.00	0.00	34,105.00	0.00	0.00
PERSONNEL									
001-441-400130-0000	RETIREMENT	124,053.00	124,053.00	137,564.77	127,675.00	127,675.00	137,225.56	139,119.00	139,119.00
001-441-411120-0000	FICA	57,683.00	57,683.00	60,136.99	62,085.00	62,085.00	63,718.74	67,650.00	67,650.00
001-441-411120-0010	FICA - MEDICARE	13,491.00	13,491.00	14,064.48	14,520.00	14,520.00	14,902.02	15,734.00	15,734.00
001-441-411138-0000	HEALTH INSURANCE	336,275.00	336,275.00	271,156.08	331,386.00	331,386.00	331,386.00	350,085.00	350,085.00
001-441-411145-0000	DENTAL INSURANCE	9,315.00	9,315.00	8,863.35	10,292.00	10,292.00	9,341.36	10,746.00	10,746.00
001-441-441101-0000	REGULAR PAY	799,099.00	799,099.00	851,635.78	865,836.00	865,836.00	947,355.76	940,240.00	940,240.00
001-441-441102-0000	OVERTIME	90,000.00	90,000.00	155,832.03	105,000.00	105,000.00	135,244.31	130,000.00	130,000.00
001-441-441104-0000	TEMPORARY & SEASONAL	13,500.00	13,500.00	1,060.00	1,000.00	1,000.00	0.00	3,800.00	3,800.00
001-441-441105-0000	LONGEVITY	2,500.00	2,500.00	3,000.01	3,325.00	3,325.00	5,275.00	6,024.00	6,024.00
001-441-441107-0000	FRINGE BENEFIT	17,210.00	17,210.00	14,599.99	17,210.00	17,210.00	6,349.46	14,468.00	14,468.00
001-441-441132-0000	UNEMPLOYMENT	1,000.00	1,000.00	790.00	1,030.00	1,030.00	893.00	1,061.00	1,061.00
001-441-441135-0000	WORKERS COMP	30,000.00	30,000.00	30,000.00	30,900.00	44,010.00	44,010.00	46,211.00	46,211.00
001-441-441140-0010	DISABILITY INSURANCE	2,500.00	2,500.00	1,147.59	2,575.00	2,575.00	1,593.14	2,653.00	2,653.00
001-441-441150-0000	LIFE INSURANCE	3,000.00	3,000.00	2,056.88	3,090.00	3,090.00	1,974.05	3,183.00	3,183.00

BUDGET REPORT FOR CITY OF CLAREMONT
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GL Number	Description	24-25 Council Approved	24-25 Amended Budget	24-25 Activity	25-26 Council Approved	25-26 Amended Budget	25-26 Activity	26-27 Cm Recommended	26-27 Council Approved
Fund: 001 GENERAL FUND									
441									
Account Category: Appropriations									
PERSONNEL									
001-441-441220-0000	TRAINING & EMPLOYEE DEVELOPMENT	9,800.00	9,800.00	3,064.91	6,500.00	6,500.00	3,824.52	6,500.00	6,500.00
PERSONNEL		1,509,426.00	1,509,426.00	1,554,972.86	1,582,424.00	1,595,534.00	1,703,092.92	1,737,474.00	1,737,474.00
OPERATIONS									
001-441-441210-0000	PRINT PUBLISH & ADVERTISE	2,000.00	2,000.00	1,789.45	2,000.00	2,000.00	1,064.40	1,500.00	1,500.00
001-441-441230-0000	UNIFORMS & CLOTHING	13,900.00	13,900.00	20,064.55	18,080.00	18,080.00	17,655.80	18,080.00	18,080.00
001-441-441320-0000	TELEPHONE	6,500.00	6,500.00	7,676.03	6,500.00	6,500.00	5,472.65	6,038.00	6,038.00
001-441-441360-0000	GASOLINE/DIESEL	120,000.00	120,000.00	91,062.89	105,000.00	105,000.00	99,972.67	95,000.00	95,000.00
001-441-441390-0000	STREET LIGHTING	99,500.00	99,500.00	97,268.68	99,500.00	99,500.00	89,573.08	99,500.00	99,500.00
001-441-441410-0000	OFFICE SUPPLIES & POSTAGE	2,500.00	2,500.00	2,176.30	2,500.00	2,500.00	1,172.73	2,000.00	2,000.00
001-441-441410-0040	TECHNOLOGY & INTERNET	23,400.00	23,400.00	19,928.79	23,400.00	23,400.00	20,971.26	20,000.00	20,000.00
001-441-441430-0020	MILEAGE - SITE/FIELD WORK	100.00	100.00	89.10	100.00	100.00	0.00	100.00	100.00
001-441-441520-0000	SMALL TOOL REPLACEMENT	5,000.00	5,000.00	4,140.27	5,000.00	5,000.00	9,133.75	5,000.00	5,000.00
001-441-441530-0050	EQUIPMENT - SAFETY SUPPLIES	4,000.00	4,000.00	3,726.47	4,000.00	4,000.00	3,080.48	4,000.00	4,000.00
001-441-441535-0000	STREETS - SUMMER MAINTENANCE	93,500.00	102,272.62	98,338.44	93,500.00	93,500.00	128,933.22	100,000.00	100,000.00
001-441-441540-0020	LAND M&R - TREES & VEGETATION	15,405.00	15,405.00	11,051.97	15,405.00	15,405.00	4,334.34	28,500.00	28,500.00
001-441-441545-0000	STREETS - WINTER MAINTENANCE	209,000.00	209,000.00	241,114.66	220,000.00	220,000.00	251,415.81	240,000.00	240,000.00
001-441-441580-0000	SIGNS & STREET MARKINGS	60,000.00	68,586.75	45,547.52	60,000.00	60,000.00	51,581.76	60,000.00	60,000.00
001-441-441610-0010	RENTS & LEASES - OTHER	2,320.00	2,320.00	1,000.00	2,320.00	2,320.00	1,000.00	2,320.00	2,320.00
001-441-441610-0020	RENTS & LEASES - OUTSIDE RENTALS	4,000.00	4,000.00	15,850.00	4,000.00	4,000.00	(3,250.00)	2,000.00	2,000.00
001-441-441930-0000	FURNITURE & EQUIPMENT	500.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00
001-441-441940-0000	MACHINES & EQUIPMENT	41,542.00	41,542.00	37,682.99	1,000.00	1,000.00	456.97	1,000.00	1,000.00
OPERATIONS		703,167.00	720,526.37	698,508.11	662,805.00	662,805.00	682,568.92	685,538.00	685,538.00
CONTRACTED SERVICES									
001-441-441202-0000	CONSULTING - ENGINEERING & PROFE	30,000.00	40,685.03	13,010.33	30,000.00	30,000.00	143.67	30,000.00	30,000.00
001-441-441510-0010	BUILDING M&R CONTRACTED CLEANING	3,880.00	3,880.00	3,012.27	3,880.00	3,880.00	3,887.76	3,880.00	3,880.00
CONTRACTED SERVICES		33,880.00	44,565.03	16,022.60	33,880.00	33,880.00	4,031.43	33,880.00	33,880.00
FACILITIES									
001-441-441310-0000	ELECTRICITY	10,000.00	10,000.00	13,049.36	10,700.00	10,700.00	12,455.06	10,700.00	10,700.00
001-441-441330-0000	WATER & SEWER	800.00	800.00	426.51	400.00	400.00	405.94	400.00	400.00
001-441-441350-0000	FUEL - BUILDING/HEATING	10,000.00	10,000.00	9,217.23	10,000.00	10,000.00	7,813.65	9,000.00	9,000.00
001-441-441510-0000	BUILDING/FACILITIES M&R	26,000.00	26,000.00	29,807.84	26,000.00	26,000.00	21,995.98	25,000.00	25,000.00
FACILITIES		46,800.00	46,800.00	52,500.94	47,100.00	47,100.00	42,670.63	45,100.00	45,100.00
VEHICLES AND EQUIPMENT									
001-441-441530-0000	VEHICLE & EQUIPMENT M&R	125,000.00	125,000.00	106,526.21	125,000.00	125,000.00	188,962.51	145,000.00	145,000.00
001-441-441530-0010	TIRE & WHEEL REPAIR	8,050.00	8,050.00	8,556.02	14,260.00	14,260.00	14,613.78	14,260.00	14,260.00
001-441-441610-0000	RENTS & LEASES - VEHICLE SCHEDUL	368,730.00	368,730.00	359,048.06	360,553.00	360,553.00	303,397.17	374,421.00	374,421.00
VEHICLES AND EQUIPMENT		501,780.00	501,780.00	474,130.29	499,813.00	499,813.00	506,973.46	533,681.00	533,681.00
INFRASTRUCTURE									
001-441-441550-0000	BRIDGES - MAINTENANCE & REPAIRS	25,000.00	25,000.00	0.00	10,000.00	10,000.00	10,899.93	10,000.00	10,000.00
001-441-441560-0000	DRAINAGE	37,000.00	37,000.00	56,583.43	37,000.00	37,000.00	59,238.42	37,000.00	37,000.00
001-441-441570-0000	SIDEWALKS	121,700.00	126,068.99	41,312.07	100,000.00	100,000.00	249,117.12	140,000.00	140,000.00
001-441-441980-0040	STORMWATER DRAINAGE IMPROVEMENTS	210,000.00	210,000.00	0.00	75,000.00	75,000.00	3,050.00	0.00	0.00
001-441-441980-0040-100034	STORMWATER DRAINAGE IMPROVEMENTS	0.00	(39,574.30)	46,311.60	0.00	0.00	0.00	0.00	0.00
001-441-441980-9010	STREET INVENTORY/PAVEMENT MGMT	690,000.00	855,790.58	612,552.21	700,000.00	700,000.00	753,401.42	700,000.00	700,000.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	26-27	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 001 GENERAL FUND									
441									
Account Category: Appropriations									
INFRASTRUCTURE									
001-441-441980-9010-2532FB	STREET INVENTORY/PAVEMENT MGMT	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00
001-441-441980-9020	PRESERVATION OF ROADS	100,000.00	100,000.00	0.00	100,000.00	100,000.00	172,696.42	100,000.00	100,000.00
001-441-441980-9030	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	32,495.00	32,495.00
INFRASTRUCTURE		1,183,700.00	1,314,285.27	956,759.31	1,022,000.00	1,022,000.00	1,248,403.31	1,019,495.00	1,019,495.00
Unclassified									
001-441-441980-0010	CAPITAL PROJECTS - ROAD IMPROVEM	0.00	0.00	8,448.06	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	0.00	8,448.06	0.00	0.00	0.00	0.00	0.00
Appropriations		3,978,753.00	4,137,382.67	3,761,842.17	3,848,022.00	3,861,132.00	4,221,845.67	4,055,168.00	4,055,168.00
Total 441:		(3,966,753.00)	(4,125,382.67)	(3,756,469.05)	(3,848,022.00)	(3,861,132.00)	(4,216,274.96)	(4,053,668.00)	(4,053,668.00)
450									
Account Category: Estimated Revenues									
DEPARTMENTAL REVENUE									
001-450-340050-0000	LIBRARY DEPT REVENUE	1,200.00	1,200.00	629.00	1,000.00	1,000.00	10,408.00	1,000.00	1,000.00
001-450-340051-0000	LIBRARY - COPIER REVENUE	800.00	800.00	843.15	1,000.00	1,000.00	676.50	1,000.00	1,000.00
DEPARTMENTAL REVENUE		2,000.00	2,000.00	1,472.15	2,000.00	2,000.00	11,084.50	2,000.00	2,000.00
Estimated Revenues		2,000.00	2,000.00	1,472.15	2,000.00	2,000.00	11,084.50	2,000.00	2,000.00
Account Category: Appropriations									
INTERNAL ADJUSTMENT									
001-450-441999-0000	TRANSFER TO CAPITAL RESERVE	0.00	0.00	(15,000.00)	15,000.00	15,000.00	15,000.00	0.00	0.00
INTERNAL ADJUSTMENT		0.00	0.00	(15,000.00)	15,000.00	15,000.00	15,000.00	0.00	0.00
PERSONNEL									
001-450-400130-0000	RETIREMENT	24,935.00	24,935.00	24,669.55	24,050.00	24,050.00	22,543.38	24,777.00	24,777.00
001-450-411120-0000	FICA	15,446.00	15,446.00	15,519.04	15,796.00	15,796.00	17,175.71	14,816.00	14,816.00
001-450-411120-0010	FICA - MEDICARE	3,615.00	3,615.00	3,629.45	3,615.00	3,615.00	4,016.89	3,445.00	3,445.00
001-450-411138-0000	HEALTH INSURANCE	44,864.00	44,864.00	44,260.78	46,526.00	46,526.00	46,526.00	55,711.00	55,711.00
001-450-411145-0000	DENTAL INSURANCE	1,783.00	1,783.00	1,200.24	1,307.00	1,307.00	1,467.97	1,364.00	1,364.00
001-450-450101-0000	REGULAR PAY	180,690.00	180,690.00	182,984.69	185,336.00	185,336.00	175,812.32	191,727.00	191,727.00
001-450-450103-0000	PART TIME	65,000.00	65,000.00	64,998.37	60,000.00	60,000.00	76,403.69	72,000.00	72,000.00
001-450-450105-0000	LONGEVITY	1,800.00	1,800.00	1,200.00	1,300.00	1,300.00	0.00	1,400.00	1,400.00
001-450-450107-0000	FRINGE BENEFIT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,000.00	1,200.00	1,200.00
001-450-450132-0000	UNEMPLOYMENT	200.00	200.00	191.00	200.00	200.00	218.00	300.00	300.00
001-450-450135-0000	WORKERS COMP	500.00	500.00	436.00	500.00	500.00	530.00	600.00	600.00
001-450-450140-0010	DISABILITY INSURANCE	400.00	400.00	349.84	400.00	400.00	383.81	400.00	400.00
001-450-450150-0000	LIFE INSURANCE	500.00	500.00	504.31	500.00	500.00	517.69	500.00	500.00
001-450-450220-0000	TRAINING & EMPLOYEE DEVELOPMENT	1,000.00	1,000.00	0.00	500.00	500.00	0.00	500.00	500.00
PERSONNEL		342,533.00	342,533.00	341,743.27	341,830.00	341,830.00	346,595.46	368,740.00	368,740.00
OPERATIONS									
001-450-450210-0000	PRINT PUBLISH & ADVERTISE	500.00	500.00	530.49	500.00	500.00	119.69	500.00	500.00
001-450-450240-0020	MICROFILMING/DIGITIZATION OF REC	1,000.00	1,000.00	970.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
001-450-450320-0000	TELEPHONE	1,800.00	1,800.00	2,845.51	2,500.00	2,500.00	822.47	1,000.00	1,000.00
001-450-450410-0000	OFFICE SUPPLIES	3,000.00	3,000.00	4,048.41	3,500.00	3,500.00	3,820.58	3,500.00	3,500.00
001-450-450410-0040	TECHNOLOGY & INTERNET	2,500.00	2,500.00	2,402.66	2,500.00	2,500.00	2,150.90	2,500.00	2,500.00

BUDGET REPORT FOR CITY OF CLAREMONT
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GL Number	Description	24-25		24-25	25-26		25-26	26-27	
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 001 GENERAL FUND									
450									
Account Category: Appropriations									
OPERATIONS									
001-450-450411-0000	POSTAGE	100.00	100.00	9.64	0.00	0.00	0.00	0.00	0.00
001-450-450420-0010	MEMBERSHIP & DUES	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-450430-0000	PROGRAM MATERIALS	1,000.00	1,000.00	690.64	1,000.00	1,000.00	276.04	2,000.00	2,000.00
001-450-450520-0000	EQUIPMENT M&R	300.00	300.00	255.73	300.00	300.00	0.00	500.00	500.00
001-450-450610-0000	RENTS & LEASES	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00	0.00
001-450-450630-0010	PROPERTY INSURANCE	140.00	140.00	0.00	140.00	140.00	0.00	0.00	0.00
001-450-450920-0000	PERIODICALS	500.00	500.00	339.98	500.00	500.00	523.70	500.00	500.00
001-450-450930-0000	FURNITURE & EQUIPMENT	500.00	500.00	942.29	500.00	500.00	300.00	500.00	500.00
OPERATIONS		11,540.00	11,540.00	13,035.35	13,760.00	13,760.00	9,013.38	12,200.00	12,200.00
CONTRACTED SERVICES									
001-450-450510-0010	M&R CONTRACTED CLEANING	12,000.00	12,000.00	10,670.00	12,000.00	12,000.00	11,680.00	12,000.00	12,000.00
CONTRACTED SERVICES		12,000.00	12,000.00	10,670.00	12,000.00	12,000.00	11,680.00	12,000.00	12,000.00
FACILITIES									
001-450-450260-0000	WASTE REMOVAL	500.00	500.00	480.00	500.00	500.00	400.00	500.00	500.00
001-450-450310-0000	ELECTRICITY	6,500.00	6,500.00	6,277.16	6,500.00	6,500.00	5,153.96	6,500.00	6,500.00
001-450-450330-0000	WATER & SEWER	800.00	800.00	710.60	800.00	800.00	690.92	800.00	800.00
001-450-450350-0000	FUEL OIL	7,500.00	7,500.00	5,167.45	7,500.00	7,500.00	7,557.27	8,500.00	8,500.00
001-450-450510-0000	BUILDING M&R	8,700.00	12,020.50	13,788.65	12,000.00	12,000.00	12,080.46	13,000.00	13,000.00
FACILITIES		24,000.00	27,320.50	26,423.86	27,300.00	27,300.00	25,882.61	29,300.00	29,300.00
MATERIALS									
001-450-450410-0010	BOOK LIBRARY PROCESS MATERIAL	2,000.00	2,000.00	1,761.47	2,000.00	2,000.00	1,218.98	2,000.00	2,000.00
001-450-450910-0000	BOOKS	30,000.00	30,000.00	23,402.57	25,000.00	25,000.00	22,931.65	20,000.00	25,000.00
MATERIALS		32,000.00	32,000.00	25,164.04	27,000.00	27,000.00	24,150.63	22,000.00	27,000.00
Unclassified									
001-450-450412-0000	COPIER EXPENSE	800.00	800.00	421.72	0.00	0.00	0.00	0.00	0.00
001-450-450991-0000	CAPITAL ESCROW	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Unclassified		15,800.00	15,800.00	15,421.72	0.00	0.00	0.00	0.00	0.00
Appropriations		437,873.00	441,193.50	417,458.24	436,890.00	436,890.00	432,322.08	444,240.00	449,240.00
Total 450:		(435,873.00)	(439,193.50)	(415,986.09)	(434,890.00)	(434,890.00)	(421,237.58)	(442,240.00)	(447,240.00)
461									
Account Category: Appropriations									
DEBT SERVICE									
001-461-461735-0000	PRINCIPAL - 2021 BOND - PLEASANT	200,460.00	200,460.00	200,460.00	198,100.00	198,100.00	192,607.33	205,534.00	205,534.00
001-461-461789-0010	NHMBB 2011E BOND 12/11- 01/41	225,000.00	225,000.00	225,000.00	235,000.00	235,000.00	235,000.00	245,000.00	245,000.00
001-461-461789-0020	NHMBB 2016A BOND 2-16 / 2-31	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	90,000.00	90,000.00
001-461-461835-0000	INTEREST - 2021 BOND - PLEASANT	116,343.00	116,343.00	132,756.75	106,119.00	124,859.00	130,351.33	118,338.00	118,338.00
001-461-461889-0010	INTEREST - NHMBB 2011E BOND 12/1	204,651.00	204,651.00	204,649.76	196,941.00	196,941.00	196,940.76	187,114.00	187,114.00
001-461-461889-0020	INTEREST - NHMBB 2016A BOND 2-16	17,725.00	17,725.00	17,725.00	13,925.00	13,925.00	13,925.00	10,125.00	10,125.00
DEBT SERVICE		859,179.00	859,179.00	875,591.51	845,085.00	863,825.00	863,824.42	856,111.00	856,111.00
Appropriations		859,179.00	859,179.00	875,591.51	845,085.00	863,825.00	863,824.42	856,111.00	856,111.00
Total 461:		(859,179.00)	(859,179.00)	(875,591.51)	(845,085.00)	(863,825.00)	(863,824.42)	(856,111.00)	(856,111.00)

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25	25-26		25-26	26-27	
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 001 GENERAL FUND									
471									
Account Category: Estimated Revenues									
DEPARTMENTAL REVENUE									
001-471-340071-0010	TRUSTEES OF TRUST FUNDS - DPW	40,000.00	40,000.00	42,761.59	35,000.00	35,000.00	68,054.63	60,000.00	60,000.00
001-471-340071-0020	CEMETERY - SALE OF LOTS	14,000.00	14,000.00	3,950.00	14,000.00	14,000.00	8,300.00	12,000.00	12,000.00
001-471-340071-0030	CEMETERY - GRAVE OPENINGS	60,000.00	60,000.00	43,200.00	49,831.00	49,831.00	50,850.00	43,500.00	43,500.00
001-471-340071-0040	CEMETERY - FOUNDATIONS/MISC REVE	9,500.00	9,500.00	12,050.00	10,500.00	10,500.00	6,850.00	10,500.00	10,500.00
DEPARTMENTAL REVENUE		123,500.00	123,500.00	101,961.59	109,331.00	109,331.00	134,054.63	126,000.00	126,000.00
INTERNAL ADJUSTMENTS									
001-471-370950-0000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00
INTERNAL ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	3,675.00	0.00	0.00
Estimated Revenues		123,500.00	123,500.00	101,961.59	109,331.00	109,331.00	137,729.63	126,000.00	126,000.00
Account Category: Appropriations									
INTERNAL ADJUSTMENT									
001-471-441999-0000	TRANSFER TO CAPITAL RESERVE	0.00	0.00	10,600.00	1,000.00	1,000.00	8,250.00	1,500.00	1,500.00
INTERNAL ADJUSTMENT		0.00	0.00	10,600.00	1,000.00	1,000.00	8,250.00	1,500.00	1,500.00
PERSONNEL									
001-471-400130-0000	RETIREMENT	16,177.00	16,177.00	13,298.99	16,054.00	16,054.00	13,786.99	17,159.00	17,159.00
001-471-411120-0000	FICA	8,715.00	8,715.00	5,986.73	8,737.00	8,737.00	7,086.71	8,344.00	8,344.00
001-471-411120-0010	FICA - MEDICARE	3,237.00	3,237.00	1,400.10	2,043.00	2,043.00	1,657.41	1,945.00	1,945.00
001-471-411138-0000	HEALTH INSURANCE	33,308.00	33,308.00	30,400.84	55,288.00	55,288.00	55,289.00	60,758.00	60,758.00
001-471-411145-0000	DENTAL INSURANCE	1,277.00	1,277.00	821.69	1,352.00	1,352.00	1,031.59	1,412.00	1,412.00
001-471-471101-0000	REGULAR PAY	113,684.00	113,684.00	93,987.29	119,733.00	119,733.00	110,005.59	127,865.00	127,865.00
001-471-471102-0000	OVERTIME	5,575.00	5,575.00	5,033.57	5,854.00	5,854.00	7,338.20	6,000.00	6,000.00
001-471-471104-0000	TEMPORARY & SEASONAL	10,000.00	10,000.00	5,194.40	16,800.00	16,800.00	7,577.50	16,000.00	16,000.00
001-471-471105-0000	LONGEVITY	300.00	300.00	0.00	330.00	330.00	475.00	475.00	475.00
001-471-471107-0000	FRINGE BENEFIT	0.00	0.00	0.00	0.00	0.00	1,213.89	30.00	30.00
001-471-471132-0000	UNEMPLOYMENT	100.00	100.00	89.00	103.00	103.00	102.00	107.00	107.00
001-471-471135-0000	WORKERS COMP	3,500.00	3,500.00	2,934.00	3,605.00	3,605.00	3,603.00	3,786.00	3,786.00
001-471-471140-0010	DISABILITY INSURANCE	500.00	500.00	0.00	515.00	515.00	127.50	531.00	531.00
001-471-471150-0000	LIFE INSURANCE	240.00	240.00	0.00	247.00	247.00	163.21	255.00	255.00
001-471-471220-0000	TRAINING & EMPLOYEE DEVELOPMENT	1,000.00	1,000.00	358.03	1,000.00	1,000.00	635.70	1,000.00	1,000.00
PERSONNEL		197,613.00	197,613.00	159,504.64	231,661.00	231,661.00	210,093.29	245,667.00	245,667.00
OPERATIONS									
001-471-441320-0000	TELEPHONE - CEMETERY	0.00	0.00	0.00	0.00	0.00	0.00	462.00	462.00
001-471-471203-0000	PRESERVATION OF CEMETERY RECORDS	50.00	50.00	0.00	50.00	50.00	0.00	50.00	50.00
001-471-471230-0000	UNIFORMS & CLOTHING	1,500.00	1,500.00	1,273.05	1,500.00	1,500.00	1,595.92	1,500.00	1,500.00
001-471-471360-0000	GASOLINE/DIESEL	7,000.00	7,000.00	4,537.40	7,000.00	7,000.00	5,067.15	5,500.00	5,500.00
001-471-471540-0000	LAND M&R/CEMETERY PROPERTY IMPRO	10,100.00	10,100.00	11,695.81	18,000.00	18,000.00	17,679.85	15,000.00	15,000.00
001-471-471550-0000	GRAVE SITE IMPROVEMENTS	500.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00
001-471-471610-0010	CHEMICAL TOILETS	1,800.00	1,800.00	2,925.00	1,800.00	1,800.00	2,700.00	2,700.00	2,700.00
001-471-471930-0000	FURNITURE & EQUIPMENT	100.00	100.00	0.00	100.00	100.00	49.49	100.00	100.00
001-471-471940-0000	MACHINES & EQUIPMENT	3,000.00	3,000.00	2,849.16	3,000.00	3,000.00	630.63	2,000.00	2,000.00
OPERATIONS		24,050.00	24,050.00	23,280.42	31,950.00	31,950.00	27,723.04	27,812.00	27,812.00
FACILITIES									
001-471-471310-0000	ELECTRICITY	300.00	300.00	207.13	300.00	300.00	267.99	300.00	300.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25 Council Approved	24-25 Amended Budget	24-25 Activity	25-26 Council Approved	25-26 Amended Budget	25-26 Activity	26-27 Cm Recommended	26-27 Council Approved
Fund: 001 GENERAL FUND									
471									
Account Category: Appropriations									
FACILITIES									
001-471-471330-0000	WATER & SEWER	1,500.00	1,500.00	1,202.90	1,500.00	1,500.00	0.00	1,500.00	1,500.00
001-471-471350-0000	FUEL - BUILDING/FACILITIES	400.00	400.00	279.63	400.00	400.00	240.74	400.00	400.00
001-471-471510-0000	BUILDING/FACILITIES M&R	1,000.00	1,000.00	240.46	1,000.00	1,000.00	99.52	750.00	750.00
FACILITIES		3,200.00	3,200.00	1,930.12	3,200.00	3,200.00	608.25	2,950.00	2,950.00
VEHICLES AND EQUIPMENT									
001-471-471530-0000	VEHICLE & EQUIPMENT M&R	5,000.00	5,000.00	2,574.67	5,000.00	5,000.00	6,190.52	5,000.00	5,000.00
001-471-471610-0000	RENTS & LEASES - VEHICLE REPLACE	18,750.00	18,750.00	33,390.87	28,859.00	28,859.00	29,083.87	28,859.00	28,859.00
VEHICLES AND EQUIPMENT		23,750.00	23,750.00	35,965.54	33,859.00	33,859.00	35,274.39	33,859.00	33,859.00
Appropriations		248,613.00	248,613.00	231,280.72	301,670.00	301,670.00	281,948.97	311,788.00	311,788.00
Total 471:		(125,113.00)	(125,113.00)	(129,319.13)	(192,339.00)	(192,339.00)	(144,219.34)	(185,788.00)	(185,788.00)
472									
Account Category: Estimated Revenues									
TAXES - REVENUE									
001-472-310030-0000	AIRPORT LAND USE CHARGE	36,020.00	36,020.00	37,912.18	38,100.00	38,100.00	39,570.68	38,000.00	38,000.00
TAXES - REVENUE		36,020.00	36,020.00	37,912.18	38,100.00	38,100.00	39,570.68	38,000.00	38,000.00
LICENSES PERMITS & FEES									
001-472-330100-0000	AIRCRAFT REGISTRATION FEES - AIR	2,159.00	2,159.00	2,222.13	2,222.00	2,222.00	2,020.99	2,500.00	2,500.00
LICENSES PERMITS & FEES		2,159.00	2,159.00	2,222.13	2,222.00	2,222.00	2,020.99	2,500.00	2,500.00
DEPARTMENTAL REVENUE									
001-472-340072-0030	AIRPORT - FUEL	72,000.00	72,000.00	63,930.23	72,000.00	72,000.00	56,832.03	64,000.00	64,000.00
DEPARTMENTAL REVENUE		72,000.00	72,000.00	63,930.23	72,000.00	72,000.00	56,832.03	64,000.00	64,000.00
RENT OF CITY PROPERTY									
001-472-350030-0000	AIRPORT CITY BOX HANGER LEASE	16,200.00	16,200.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00	15,600.00
001-472-350050-0000	AIRPORT PRIVATE HANGER RENT	0.00	0.00	3,733.76	2,734.00	2,734.00	6,671.26	6,483.00	6,483.00
RENT OF CITY PROPERTY		16,200.00	16,200.00	19,333.76	18,334.00	18,334.00	22,271.26	22,083.00	22,083.00
Estimated Revenues		126,379.00	126,379.00	123,398.30	130,656.00	130,656.00	120,694.96	126,583.00	126,583.00
Account Category: Appropriations									
INTERNAL ADJUSTMENT									
001-472-441999-0000	TRANSFER TO CAPITAL RESERVE	0.00	0.00	562.52	0.00	0.00	585.10	0.00	0.00
INTERNAL ADJUSTMENT		0.00	0.00	562.52	0.00	0.00	585.10	0.00	0.00
OPERATIONS									
001-472-472320-0000	TELEPHONE	1,500.00	1,500.00	679.20	1,500.00	1,500.00	814.32	1,000.00	1,000.00
001-472-472320-0010	CABLE TV	2,000.00	2,000.00	1,635.00	1,800.00	1,800.00	1,794.00	2,000.00	2,000.00
001-472-472360-0000	GASOLINE	72,000.00	72,000.00	38,784.71	72,000.00	72,000.00	34,640.13	64,000.00	64,000.00
001-472-472410-0000	OFFICE SUPPLIES	529.00	529.00	0.00	100.00	100.00	21.72	100.00	100.00
001-472-472630-0020	GENERAL LIABILITY	6,500.00	6,500.00	3,816.12	7,500.00	7,500.00	3,163.94	8,000.00	8,000.00
001-472-472940-0000	MACHINES & EQUIPMENT	7,500.00	7,500.00	5,402.33	7,500.00	7,500.00	4,478.00	6,983.00	6,983.00
OPERATIONS		90,029.00	90,029.00	50,317.36	90,400.00	90,400.00	44,912.11	82,083.00	82,083.00
FACILITIES									
001-472-472310-0000	ELECTRICITY	7,000.00	7,000.00	7,229.99	7,000.00	7,000.00	6,404.54	6,500.00	6,500.00

BUDGET REPORT FOR CITY OF CLAREMONT
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GL Number	Description	24-25		24-25	25-26		25-26	26-27	
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 001 GENERAL FUND									
472									
Account Category: Appropriations									
FACILITIES									
001-472-472350-0000	FUEL OIL	2,850.00	2,850.00	1,872.05	2,856.00	2,856.00	2,227.57	2,500.00	2,500.00
001-472-472510-0000	BUILDING M&R	5,000.00	5,000.00	6,789.90	5,200.00	5,200.00	1,699.15	7,500.00	7,500.00
FACILITIES		14,850.00	14,850.00	15,891.94	15,056.00	15,056.00	10,331.26	16,500.00	16,500.00
VEHICLES AND EQUIPMENT									
001-472-472520-0000	EQUIPMENT M&R	8,000.00	8,000.00	5,851.27	0.00	0.00	0.00	0.00	0.00
001-472-472530-0000	VEHICLES & EQUIPMENT M&R	1,500.00	1,500.00	0.00	13,200.00	13,200.00	10,992.84	20,000.00	20,000.00
VEHICLES AND EQUIPMENT		9,500.00	9,500.00	5,851.27	13,200.00	13,200.00	10,992.84	20,000.00	20,000.00
INFRASTRUCTURE									
001-472-472540-0000	LAND M&R	12,000.00	12,000.00	9,698.25	12,000.00	12,000.00	8,529.95	8,000.00	8,000.00
INFRASTRUCTURE		12,000.00	12,000.00	9,698.25	12,000.00	12,000.00	8,529.95	8,000.00	8,000.00
Appropriations		126,379.00	126,379.00	82,321.34	130,656.00	130,656.00	75,351.26	126,583.00	126,583.00
Total 472:		0.00	0.00	41,076.96	0.00	0.00	45,343.70	0.00	0.00
481									
Account Category: Estimated Revenues									
DEPARTMENTAL REVENUE									
001-481-340081-0000	PARKS DEPT - GENERAL REVENUE	20,000.00	20,000.00	4,000.00	4,000.00	4,000.00	1,060.00	2,500.00	2,500.00
001-481-340081-0030	PARKS DEPT - SCHOOL RECOVERY	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	41,000.00	41,000.00	41,000.00
001-481-340082-0000	ARROWHEAD LEASE REVENUE	26,400.00	26,400.00	30,450.00	30,982.00	30,982.00	37,995.74	35,000.00	35,000.00
DEPARTMENTAL REVENUE		76,400.00	76,400.00	64,450.00	64,982.00	64,982.00	80,055.74	78,500.00	78,500.00
Estimated Revenues		76,400.00	76,400.00	64,450.00	64,982.00	64,982.00	80,055.74	78,500.00	78,500.00
Account Category: Appropriations									
PERSONNEL									
001-481-400130-0000	RETIREMENT	12,289.00	12,289.00	12,510.97	10,132.00	10,132.00	7,995.01	13,083.00	13,083.00
001-481-411120-0000	FICA	8,325.00	8,325.00	6,422.24	7,044.00	7,044.00	6,206.67	8,504.00	8,504.00
001-481-411120-0010	FICA - MEDICARE	1,947.00	1,947.00	1,501.94	1,700.00	1,700.00	1,454.46	1,989.00	1,989.00
001-481-411138-0000	HEALTH INSURANCE	30,406.00	30,406.00	29,123.56	38,112.00	38,112.00	38,112.00	32,687.00	32,687.00
001-481-411145-0000	DENTAL INSURANCE	1,010.00	1,010.00	577.60	654.00	654.00	121.56	478.00	478.00
001-481-481101-0000	REGULAR PAY	88,726.00	88,726.00	89,355.58	90,250.00	90,250.00	62,722.36	100,200.00	100,200.00
001-481-481102-0000	OVERTIME	5,000.00	5,000.00	2,834.19	3,500.00	3,500.00	1,679.27	3,000.00	3,000.00
001-481-481103-0000	PART TIME	38,070.00	38,070.00	10,632.79	20,230.00	20,230.00	30,389.77	33,000.00	33,000.00
001-481-481105-0000	LONGEVITY	900.00	900.00	600.00	420.00	420.00	0.00	0.00	0.00
001-481-481107-0000	FRINGE BENEFIT	1,200.00	1,200.00	600.00	1,020.00	1,020.00	0.00	420.00	420.00
001-481-481132-0000	UNEMPLOYMENT	100.00	100.00	123.00	100.00	100.00	141.00	150.00	150.00
001-481-481135-0000	WORKERS COMP	3,100.00	3,100.00	2,962.00	3,100.00	5,606.00	5,606.00	5,700.00	5,700.00
001-481-481140-0010	DISABILITY INSURANCE	200.00	200.00	147.80	150.00	150.00	30.94	100.00	100.00
001-481-481150-0000	LIFE INSURANCE	200.00	200.00	200.20	150.00	150.00	177.28	150.00	150.00
001-481-481220-0000	TRAINING & EMPLOYEE DEVELOPMENT	1,000.00	1,000.00	899.99	1,000.00	1,000.00	0.00	1,000.00	1,000.00
001-481-481220-0020	EMPLOYMENT SCREENING EXPENSES	682.00	682.00	130.00	700.00	700.00	0.00	250.00	250.00
PERSONNEL		193,155.00	193,155.00	158,621.86	178,262.00	180,768.00	154,636.32	200,711.00	200,711.00
OPERATIONS									
001-481-481202-0000	CONSULTING SERVICES	5,000.00	5,000.00	450.84	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00
001-481-481210-0000	PRINT, PUBLISH & ADVERTISE	200.00	200.00	473.13	300.00	300.00	257.27	300.00	300.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25 Council Approved	24-25 Amended Budget	24-25 Activity	25-26 Council Approved	25-26 Amended Budget	25-26 Activity	26-27 Cm Recommended	26-27 Council Approved
Fund: 001 GENERAL FUND									
481									
Account Category: Appropriations									
OPERATIONS									
001-481-481230-0000	UNIFORMS & CLOTHING	1,200.00	1,200.00	944.87	1,000.00	1,000.00	786.79	1,000.00	1,000.00
001-481-481290-0020	ARROWHEAD	100.00	100.00	17,636.48	15,000.00	15,000.00	17,451.05	16,000.00	16,000.00
001-481-481320-0000	TELEPHONE	3,000.00	3,000.00	2,197.03	100.00	100.00	0.00	100.00	100.00
001-481-481360-0000	GASOLINE/DIESEL	6,200.00	6,200.00	3,635.85	10,000.00	10,000.00	3,166.33	7,000.00	7,000.00
001-481-481410-0000	OFFICE SUPPLIES	500.00	500.00	267.55	500.00	500.00	743.85	500.00	500.00
001-481-481410-0040	TECHNOLOGY & INTERNET	1,500.00	1,500.00	461.50	1,500.00	1,500.00	341.44	500.00	500.00
001-481-481411-0000	POSTAGE	200.00	200.00	454.45	200.00	200.00	91.26	200.00	200.00
001-481-481430-0010	FIELD MARKING SUPPLIES	100.00	100.00	635.28	4,500.00	4,500.00	5,642.39	7,400.00	7,400.00
001-481-481520-0000	EQUIPMENT M&R	9,500.00	9,500.00	1,471.25	2,500.00	2,500.00	9,061.19	0.00	0.00
001-481-481540-0000	LAND M&R	56,300.00	56,300.00	57,802.99	46,300.00	46,300.00	48,528.03	50,000.00	50,000.00
001-481-481610-0010	CHEMICAL TOILETS	7,896.00	7,896.00	4,320.00	5,500.00	5,500.00	6,640.00	5,500.00	5,500.00
001-481-481940-0000	MACHINES & EQUIPMENT	4,000.00	4,000.00	7,039.84	4,000.00	4,000.00	3,157.72	4,000.00	4,000.00
OPERATIONS		95,696.00	95,696.00	97,791.06	96,400.00	96,400.00	100,867.32	96,500.00	96,500.00
SPECIAL EVENTS									
001-481-481240-0010	SPECIAL EVENTS	20,000.00	20,000.00	24,409.24	20,000.00	20,000.00	17,686.06	13,250.00	13,250.00
001-481-481240-0020	SPECIAL EVENTS - SPONSOR PAID	15,700.00	15,700.00	8,903.08	10,750.00	10,750.00	12,500.00	17,500.00	17,500.00
001-481-481290-0030	SUMMER CELEBRATION	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL EVENTS		38,200.00	38,200.00	33,312.32	30,750.00	30,750.00	30,186.06	30,750.00	30,750.00
CONTRACTED SERVICES									
001-481-481540-0010	LAND M&R - CONTRACTED SERVICES	16,082.00	16,082.00	29,133.00	10,400.00	10,400.00	10,189.00	5,000.00	5,000.00
CONTRACTED SERVICES		16,082.00	16,082.00	29,133.00	10,400.00	10,400.00	10,189.00	5,000.00	5,000.00
FACILITIES									
001-481-481260-0000	WASTE REMOVAL	6,010.00	6,010.00	5,714.08	5,500.00	5,500.00	3,625.06	5,000.00	5,000.00
001-481-481310-0010	ELECTRICITY - BARNES PARK	10,000.00	10,000.00	14,929.66	14,000.00	14,000.00	12,125.52	14,000.00	14,000.00
001-481-481310-0020	ELECTRICITY - MONADNOCK PARK	10,050.00	10,050.00	12,229.66	12,000.00	12,000.00	9,228.47	12,000.00	12,000.00
001-481-481310-0030	ELECTRICITY - MOODY PARK	538.00	538.00	268.51	538.00	538.00	42.89	450.00	450.00
001-481-481310-0040	ELECTRICITY - VETERANS FIELD	1,000.00	1,000.00	836.26	1,000.00	1,000.00	(792.24)	1,000.00	1,000.00
001-481-481310-0050	ELECTRICITY - SKATEPARK	0.00	0.00	0.00	420.00	420.00	291.98	350.00	350.00
001-481-481330-0000	WATER & SEWER	7,000.00	7,000.00	1,560.22	3,500.00	3,500.00	4,798.67	3,500.00	3,500.00
001-481-481340-0000	PROPANE	1,293.00	1,293.00	0.00	100.00	100.00	0.00	100.00	100.00
001-481-481350-0000	HEATING OIL	6,750.00	6,750.00	4,813.96	5,000.00	5,000.00	5,489.13	5,000.00	5,000.00
001-481-481510-0000	BUILDING M&R	35,000.00	35,000.00	36,427.29	25,000.00	25,000.00	18,881.55	20,700.00	20,700.00
FACILITIES		77,641.00	77,641.00	76,779.64	67,058.00	67,058.00	53,691.03	62,100.00	62,100.00
VEHICLES AND EQUIPMENT									
001-481-481530-0000	VEHICLE & EQUIPMENT M&R	5,400.00	5,400.00	2,968.69	5,500.00	5,500.00	1,576.89	11,500.00	11,500.00
001-481-481610-0000	RENTS & LEASES	52,374.00	52,374.00	22,993.96	37,000.00	37,000.00	33,803.85	40,500.00	40,500.00
VEHICLES AND EQUIPMENT		57,774.00	57,774.00	25,962.65	42,500.00	42,500.00	35,380.74	52,000.00	52,000.00
INFRASTRUCTURE									
001-481-441980-9030	PARKING LOT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00	3,100.00
001-481-481540-0030	RAIL TRAIL MAINTENANCE & REPAIRS	2,000.00	2,000.00	93.51	8,000.00	8,000.00	2,955.19	1,000.00	1,000.00
001-481-481980-0010	CAPITAL - MOODY PARK IMPROVEMENT	5,000.00	5,000.00	4,993.84	5,000.00	5,000.00	5,001.43	5,000.00	5,000.00
INFRASTRUCTURE		7,000.00	7,000.00	5,087.35	13,000.00	13,000.00	7,956.62	9,100.00	9,100.00
Unclassified									

BUDGET REPORT FOR CITY OF CLAREMONT
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GL Number	Description	24-25		24-25	25-26		25-26	26-27	
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 001 GENERAL FUND									
481									
Account Category: Appropriations									
Unclassified									
001-481-481361-0000	DIESEL	7,200.00	7,200.00	483.28	0.00	0.00	0.00	0.00	0.00
Unclassified		7,200.00	7,200.00	483.28	0.00	0.00	0.00	0.00	0.00
Appropriations		492,748.00	492,748.00	427,171.16	438,370.00	440,876.00	392,907.09	456,161.00	456,161.00
Total 481:		(416,348.00)	(416,348.00)	(362,721.16)	(373,388.00)	(375,894.00)	(312,851.35)	(377,661.00)	(377,661.00)
482									
Account Category: Estimated Revenues									
DEPARTMENTAL REVENUE									
001-482-340082-0000	CSB COMMUNITY CENTER REVENUE	260,000.00	260,000.00	258,291.63	260,000.00	260,000.00	232,804.60	230,000.00	230,000.00
001-482-340082-0010	CSBCC-MEMBERSHIP FEE REVENUES	450,000.00	450,000.00	451,031.75	390,000.00	390,000.00	423,613.80	360,000.00	360,000.00
DEPARTMENTAL REVENUE		710,000.00	710,000.00	709,323.38	650,000.00	650,000.00	656,418.40	590,000.00	590,000.00
INTERNAL ADJUSTMENTS									
001-482-370950-0000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	28,000.00	28,000.00	0.00	45,000.00	45,000.00
INTERNAL ADJUSTMENTS		0.00	0.00	0.00	28,000.00	28,000.00	0.00	45,000.00	45,000.00
Estimated Revenues		710,000.00	710,000.00	709,323.38	678,000.00	678,000.00	656,418.40	635,000.00	635,000.00
Account Category: Appropriations									
INTERNAL ADJUSTMENT									
001-482-441999-0000	TRANSFER TO CAPITAL RESERVE	0.00	0.00	90,000.00	90,000.00	60,000.00	60,000.00	0.00	60,000.00
INTERNAL ADJUSTMENT		0.00	0.00	90,000.00	90,000.00	60,000.00	60,000.00	0.00	60,000.00
PERSONNEL									
001-482-400130-0000	RETIREMENT	36,401.00	36,401.00	33,054.20	35,002.00	35,002.00	29,001.14	34,831.00	27,589.00
001-482-411120-0000	FICA	41,148.00	41,148.00	31,510.22	39,154.00	39,154.00	28,459.61	31,880.00	30,420.00
001-482-411120-0010	FICA - MEDICARE	9,624.00	9,624.00	7,369.45	7,859.00	7,859.00	6,655.85	7,372.00	7,031.00
001-482-411138-0000	HEALTH INSURANCE	88,555.00	88,555.00	42,758.54	49,949.00	49,949.00	49,949.00	50,330.00	43,530.00
001-482-411145-0000	DENTAL INSURANCE	2,554.00	2,554.00	1,789.52	2,156.00	2,156.00	2,325.18	2,932.00	2,251.00
001-482-482101-0000	REGULAR PAY	248,239.00	248,239.00	230,167.54	248,032.00	248,032.00	221,458.05	271,005.00	214,200.00
001-482-482102-0000	OVERTIME	5,000.00	5,000.00	6,175.90	5,000.00	5,000.00	7,139.69	5,000.00	5,000.00
001-482-482103-0000	PART TIME	373,475.00	373,475.00	258,646.95	240,000.00	240,000.00	222,310.70	225,000.00	258,256.00
001-482-482104-0000	TEMPORARY & SEASONAL	10,000.00	10,000.00	8,586.70	100.00	100.00	0.00	0.00	0.00
001-482-482105-0000	LONGEVITY	400.00	400.00	400.00	400.00	400.00	800.00	800.00	800.00
001-482-482107-0000	FRINGE BENEFIT	2,400.00	2,400.00	1,590.00	1,980.00	1,980.00	1,200.00	1,380.00	1,380.00
001-482-482132-0000	UNEMPLOYMENT	300.00	300.00	456.00	475.00	475.00	515.00	515.00	515.00
001-482-482135-0000	WORKERS COMP	14,500.00	14,500.00	11,639.00	12,200.00	14,503.00	14,503.00	15,000.00	15,000.00
001-482-482140-0010	DISABILITY INSURANCE	500.00	500.00	240.01	200.00	200.00	311.84	200.00	200.00
001-482-482150-0000	LIFE INSURANCE	461.00	461.00	404.74	461.00	461.00	621.96	475.00	475.00
001-482-482220-0000	TRAINING & EMPLOYEE DEVELOPMENT	7,000.00	7,000.00	4,041.44	5,000.00	5,000.00	6,652.54	5,000.00	5,000.00
001-482-482220-0010	MILEAGE - EMPLOYEE TRAINING & DE	500.00	500.00	0.00	100.00	100.00	0.00	100.00	100.00
001-482-482220-0020	EMPLOYMENT SCREENING EXPENSES	1,000.00	1,000.00	0.00	750.00	750.00	639.00	750.00	750.00
PERSONNEL		842,057.00	842,057.00	638,830.21	648,818.00	651,121.00	592,542.56	652,570.00	612,497.00
OPERATIONS									
001-482-482202-0000	CONSULTING SERVICES	500.00	500.00	0.00	100.00	100.00	100.00	100.00	100.00
001-482-482210-0000	PRINT, PUBLISH & ADVERTISE	9,000.00	9,000.00	9,144.21	10,000.00	10,000.00	3,043.77	8,510.00	8,510.00
001-482-482230-0000	UNIFORMS & CLOTHING	1,200.00	1,200.00	1,320.56	1,100.00	1,100.00	327.49	500.00	500.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25	25-26		25-26	26-27	
		Council Approved	Amended Budget		Activity	Council Approved		Amended Budget	Activity
Fund: 001 GENERAL FUND									
482									
Account Category: Appropriations									
OPERATIONS									
001-482-482320-0000	TELEPHONE	2,000.00	2,000.00	2,276.21	2,000.00	2,000.00	1,242.66	1,000.00	1,000.00
001-482-482410-0000	OFFICE SUPPLIES	7,000.00	9,646.94	9,891.08	8,500.00	8,500.00	6,887.68	6,500.00	6,500.00
001-482-482410-0040	TECHNOLOGY & INTERNET	8,432.00	8,432.00	16,331.69	7,000.00	7,000.00	8,275.16	6,000.00	6,000.00
001-482-482411-0000	POSTAGE	574.00	574.00	0.00	100.00	100.00	10.63	75.00	75.00
001-482-482420-0000	MEMBERSHIPS & SUBSCRIPTIONS	1,600.00	1,600.00	584.90	1,750.00	1,750.00	1,551.90	2,500.00	2,500.00
001-482-482420-0010	MEMBERSHIP & DUES	800.00	800.00	169.00	800.00	800.00	799.50	0.00	0.00
001-482-482430-0000	SCHOLARSHIPS	3,500.00	3,500.00	0.00	0.00	0.00	357.28	0.00	0.00
001-482-482430-0010	PROGRAM EXPENSES	115,000.00	115,000.00	114,715.96	100,000.00	100,000.00	104,178.97	100,000.00	100,000.00
001-482-482430-0030	PROGRAM EXPENSES - AQUATICS	2,000.00	2,000.00	1,191.15	2,000.00	2,000.00	456.56	1,500.00	1,500.00
001-482-482430-0040	PROGRAM EXPENSES - FITNESS	2,500.00	2,500.00	1,200.04	2,500.00	2,500.00	360.96	1,500.00	1,500.00
001-482-482520-0000	FITNESS EQUIPMENT M&R	8,000.00	8,000.00	10,187.40	4,000.00	4,000.00	358.34	4,000.00	4,000.00
001-482-482540-0000	LAND M&R	5,000.00	5,000.00	1,129.94	1,500.00	1,500.00	952.58	1,250.00	1,250.00
001-482-482610-0000	RENTS & LEASES	0.00	0.00	0.00	3,400.00	3,400.00	3,487.50	3,400.00	3,400.00
001-482-482630-0000	REGISTRATION SOFTWARE	20,900.00	20,900.00	57,634.95	15,000.00	15,000.00	24,820.90	18,000.00	18,000.00
001-482-482930-0000	FURNITURE & EQUIPMENT	2,000.00	2,000.00	765.96	1,500.00	1,500.00	2,391.16	1,500.00	1,500.00
OPERATIONS		190,006.00	192,652.94	226,543.05	161,250.00	161,250.00	159,603.04	156,335.00	156,335.00
CONTRACTED SERVICES									
001-482-482510-0010	BUILDING M&R - CONTRACTED CLEANI	73,000.00	73,000.00	68,294.45	68,000.00	68,000.00	58,654.41	65,000.00	65,000.00
001-482-482510-0020	BUILDING M&R - MAINT CONTRACTS	15,000.00	15,000.00	(2,211.56)	5,000.00	5,000.00	6,539.50	6,750.00	6,750.00
001-482-482520-0010	EQUIPMENT M&R - CONTRACTED SERVI	100.00	100.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
CONTRACTED SERVICES		88,100.00	88,100.00	66,082.89	77,000.00	77,000.00	65,193.91	71,750.00	71,750.00
FACILITIES									
001-482-482260-0000	WASTE REMOVAL	3,600.00	3,600.00	3,625.43	3,600.00	3,600.00	1,852.01	2,750.00	2,750.00
001-482-482310-0000	ELECTRICITY	90,000.00	90,000.00	138,478.29	110,000.00	110,000.00	101,434.01	80,000.00	80,000.00
001-482-482330-0000	WATER & SEWER	18,000.00	18,000.00	22,394.85	18,000.00	18,000.00	28,689.84	24,000.00	24,000.00
001-482-482350-0000	PROPANE	60,000.00	60,000.00	59,551.42	55,000.00	55,000.00	60,307.98	55,000.00	55,000.00
001-482-482510-0000	BUILDING M&R	76,664.00	76,664.00	96,396.42	50,000.00	50,000.00	95,748.45	60,000.00	60,000.00
FACILITIES		248,264.00	248,264.00	320,446.41	236,600.00	236,600.00	288,032.29	221,750.00	221,750.00
MATERIALS									
001-482-482440-0000	CHEMICALS	8,500.00	8,500.00	8,275.31	8,500.00	8,500.00	7,727.35	10,000.00	10,000.00
MATERIALS		8,500.00	8,500.00	8,275.31	8,500.00	8,500.00	7,727.35	10,000.00	10,000.00
VEHICLES AND EQUIPMENT									
001-482-482940-0000	MACHINES & EQUIPMENT	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
VEHICLES AND EQUIPMENT		100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified									
001-482-482530-0000	VEHICLE & EQUIPMENT M&R	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001-482-482980-0000	CAPITAL PROJECTS	30,000.00	30,000.00	24,469.44	0.00	0.00	0.00	0.00	0.00
Unclassified		31,000.00	31,000.00	24,469.44	0.00	0.00	0.00	0.00	0.00
Appropriations		1,408,027.00	1,410,673.94	1,374,647.31	1,222,168.00	1,194,471.00	1,173,099.15	1,112,405.00	1,132,332.00
Total 482:		(698,027.00)	(700,673.94)	(665,323.93)	(544,168.00)	(516,471.00)	(516,680.75)	(477,405.00)	(497,332.00)

485
Account Category: Appropriations

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	25-26	26-27	26-27	
		Council	Approved	Amended Budget	Activity	Council	Approved	Amended Budget	Activity	Cm Recommended	Council
Fund: 001 GENERAL FUND											
485											
Account Category: Appropriations											
OPERATIONS											
001-485-481290-0020	ARROWHEAD		9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00		9,000.00
	OPERATIONS		9,000.00	9,000.00	9,000.00		9,000.00	9,000.00	9,000.00		9,000.00
OUTSIDE ORGANIZATIONS											
001-485-485290-0050	HUMANE SOCIETY		0.00	0.00	0.00		5,000.00	5,000.00	5,000.00		10,000.00
001-485-485290-0060	CASA		1,000.00	1,000.00	1,000.00		0.00	0.00	0.00		0.00
001-485-485290-0070	SOCIAL - CLAREMONT SOUP KITCHEN		0.00	0.00	0.00		10,000.00	10,000.00	10,000.00		20,000.00
001-485-485290-0080	MEALS ON WHEELS		10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00		10,000.00
001-485-485290-0090-2532FB	WALL THAT HEALS		0.00	0.00	8,500.00		0.00	0.00	0.00		0.00
001-485-485290-0160	SOCIAL - SOUTHWESTERN COMM SVCS		30,000.00	30,000.00	30,000.00		20,000.00	20,000.00	20,000.00		15,000.00
	OUTSIDE ORGANIZATIONS		41,000.00	41,000.00	49,500.00		45,000.00	45,000.00	45,000.00		55,000.00
	Appropriations		50,000.00	50,000.00	58,500.00		54,000.00	54,000.00	54,000.00		64,000.00
	Total 485:		(50,000.00)	(50,000.00)	(58,500.00)		(54,000.00)	(54,000.00)	(54,000.00)		(64,000.00)
Fund 001 - GENERAL FUND:											
TOTAL ESTIMATED REVENUES			6,818,951.00	6,818,951.00	7,242,585.30		6,899,094.00	6,899,094.00	7,263,598.37		7,113,869.00
TOTAL APPROPRIATIONS			19,592,730.00	20,018,540.86	19,283,392.78		19,873,401.00	19,873,401.00	19,850,205.02		20,590,196.00
NET OF REVENUES & APPROPRIATIONS:			(12,773,779.00)	(13,199,589.86)	(12,040,807.48)		(12,974,307.00)	(12,974,307.00)	(12,586,606.65)		(13,400,958.00)

RESOLUTION 2027-5

**TO ADOPT THE 2027 TAX INCREMENT FINANCE DISTRICT BUDGET - DOWNTOWN
FOR THE CITY OF CLAREMONT**

WHEREAS in accordance with the Charter of the City of Claremont and the Statutes of the State of New Hampshire, the City Council is required to establish a budget for its appropriations and revenues for its municipal activities; and

WHEREAS in accordance with said Charter, a public hearing was held on June 24, 2026 to provide oral and written comments on said proposed appropriations and revenues; and

WHEREAS in accordance with RSA 162-K:12 the City Council must review and approve the operating budget of a tax increment finance district;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Claremont, New Hampshire, that it hereby adopts the following for its proposed expenditures and revenues for the Downtown Tax Increment Finance District. *(Majority Vote Required)*

**2027 PROPOSED TAX INCREMENT FINANCE
DISTRICT BUDGET – DOWNTOWN**

2027 TIFD EXPENDITURE BUDGET

TIFD EXPENSES	<u>772,946.00</u>
TOTAL BUDGETED EXPENSES	772,946.00

2027 TIFD REVENUE BUDGET

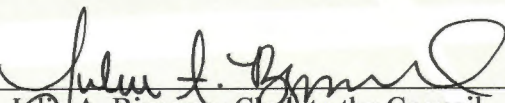
TIFD REVENUE	<u>772,946.00</u>
TOTAL BUDGETED REVENUES	772,946.00

Dated this 24th day of June 2026, the City of Claremont, County of Sullivan, State of New Hampshire.

AYES	<u>9</u>	ABSENT	<u>0</u>
NAYS	<u>0</u>	ABSTAIN	<u>0</u>

CERTIFICATION

I, Julia A. Bizzarro, the undersigned officer, hereby certify that the foregoing Resolution was adopted by the City Council of Claremont, New Hampshire, at meeting, duly noticed, and held on June 24, 2026.


Julia A. Bizzarro, Clerk to the Council

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25 Council Approved	24-25 Amended Budget	24-25 Activity	25-26 Council Approved	25-26 Amended Budget	25-26 Activity	26-27 Cm Recommended	26-27 Council Approved
Fund: 022 TIFD - DOWNTOWN									
000									
Account Category: Estimated Revenues									
TAXES - REVENUE									
022-000-310020-2024	2024 TIFD WARRANT	594,211.00	594,211.00	359,108.00	0.00	0.00	0.00	0.00	0.00
022-000-310020-2025	2025 TIFD WARRANT	0.00	0.00	328,107.00	632,048.00	632,048.00	383,576.00	0.00	0.00
022-000-310020-2026	2026 TIFD WARRANT	0.00	0.00	0.00	0.00	0.00	355,841.00	711,683.00	711,683.00
TAXES - REVENUE		594,211.00	594,211.00	687,215.00	632,048.00	632,048.00	739,417.00	711,683.00	711,683.00
INTEREST INCOME									
022-000-310031-0010	INTEREST EARNED	0.00	0.00	1,619.37	10.00	10.00	1,761.78	1,000.00	1,000.00
INTEREST INCOME		0.00	0.00	1,619.37	10.00	10.00	1,761.78	1,000.00	1,000.00
MISCELLANEOUS REVENUES									
022-000-310031-0020	TIFD MISC. REV.	0.00	0.00	1,800.00	0.00	0.00	405.00	0.00	0.00
MISCELLANEOUS REVENUES		0.00	0.00	1,800.00	0.00	0.00	405.00	0.00	0.00
RENT OF CITY PROPERTY									
022-000-310040-0002	LEASING INCOME	78,039.00	78,039.00	80,850.91	65,000.00	65,000.00	43,822.24	52,763.00	52,763.00
022-000-310040-0010	GODDARD PARKING LEASE REVENUE	7,900.00	7,900.00	6,600.00	7,000.00	7,000.00	6,600.00	7,500.00	7,500.00
022-000-310040-0020	RED RIVER PARKING LEASE REVENUE	2,800.00	2,800.00	1,800.00	2,800.00	2,800.00	0.00	0.00	0.00
RENT OF CITY PROPERTY		88,739.00	88,739.00	89,250.91	74,800.00	74,800.00	50,422.24	60,263.00	60,263.00
Estimated Revenues		682,950.00	682,950.00	779,885.28	706,858.00	706,858.00	792,006.02	772,946.00	772,946.00
Account Category: Appropriations									
OPERATIONS									
022-000-416430-0080	DOWNTOWN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
OPERATIONS		0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
TRANSFER TO CAP RESERVE									
022-000-417700-0010	TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TRANSFER TO CAP RESERVE		0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Appropriations		0.00	0.00	0.00	0.00	0.00	0.00	65,000.00	65,000.00
Total 000:		682,950.00	682,950.00	779,885.28	706,858.00	706,858.00	792,006.02	707,946.00	707,946.00
610									
Account Category: Appropriations									
OPERATIONS									
022-610-610025-0000	LEGAL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
022-610-610030-0000	INSURANCE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
022-610-610035-0000	AUDITING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
022-610-610091-0001	MARKETING	20,000.00	20,000.00	19,736.28	20,000.00	20,000.00	0.00	20,000.00	20,000.00
OPERATIONS		30,500.00	30,500.00	29,236.28	30,500.00	30,500.00	9,500.00	30,500.00	30,500.00
DEBT SERVICE									
022-610-610024-0030	BOND - 2007 B TAXABLE \$2,755,000	260,000.00	260,000.00	520,000.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
022-610-610024-0040	INTEREST-2007 B TAXABLE \$2,755,0	18,725.00	18,725.00	18,925.00	12,375.00	12,375.00	12,400.00	18,525.00	18,525.00
022-610-610024-0050	BOND- 2007 B NON-TAXABLE \$5,000,	260,000.00	260,000.00	0.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
022-610-610024-0060	INTEREST BOND- 2007 B NON-TAXABL	18,725.00	18,725.00	18,525.00	12,375.00	12,375.00	12,350.00	18,525.00	18,525.00
DEBT SERVICE		557,450.00	557,450.00	557,450.00	544,750.00	544,750.00	544,750.00	557,050.00	557,050.00
Appropriations		587,950.00	587,950.00	586,686.28	575,250.00	575,250.00	554,250.00	587,550.00	587,550.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25 Activity	25-26		25-26 Activity	26-27		26-27
		Council Approved	Amended Budget		Council Approved	Amended Budget		Cm Recommended	Council Approved	
Fund: 022 TIFD - DOWNTOWN										
610										
Total 610:		(587,950.00)	(587,950.00)	(586,686.28)	(575,250.00)	(575,250.00)	(554,250.00)	(587,550.00)	(587,550.00)	
620										
Account Category: Appropriations										
OPERATIONS										
022-620-620080-0000	M&R - PARKING GARAGE	80,000.00	80,000.00	68,671.74	80,000.00	80,000.00	64,003.05	88,250.00	88,250.00	
022-620-620310-0000	ELECTRIC - PARKING GARAGE	15,000.00	15,000.00	19,180.49	15,000.00	15,000.00	12,523.26	15,000.00	15,000.00	
OPERATIONS		95,000.00	95,000.00	87,852.23	95,000.00	95,000.00	76,526.31	103,250.00	103,250.00	
Appropriations		95,000.00	95,000.00	87,852.23	95,000.00	95,000.00	76,526.31	103,250.00	103,250.00	
Total 620:		(95,000.00)	(95,000.00)	(87,852.23)	(95,000.00)	(95,000.00)	(76,526.31)	(103,250.00)	(103,250.00)	
630										
Account Category: Appropriations										
INFRASTRUCTURE										
022-630-630010-0000	DOWNTOWN IMPROVEMENTS	0.00	0.00	0.00	36,608.00	36,608.00	42,850.00	17,146.00	17,146.00	
INFRASTRUCTURE		0.00	0.00	0.00	36,608.00	36,608.00	42,850.00	17,146.00	17,146.00	
Appropriations		0.00	0.00	0.00	36,608.00	36,608.00	42,850.00	17,146.00	17,146.00	
Total 630:		0.00	0.00	0.00	(36,608.00)	(36,608.00)	(42,850.00)	(17,146.00)	(17,146.00)	
Fund 022 - TIFD - DOWNTOWN:										
TOTAL ESTIMATED REVENUES		682,950.00	682,950.00	779,885.28	706,858.00	706,858.00	792,006.02	772,946.00	772,946.00	
TOTAL APPROPRIATIONS		682,950.00	682,950.00	674,538.51	706,858.00	706,858.00	673,626.31	772,946.00	772,946.00	
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	105,346.77	0.00	0.00	118,379.71	0.00	0.00	

RESOLUTION 2027-3

**TO ADOPT THE 2027 WATER DIVISION BUDGET FOR THE
CITY OF CLAREMONT**

WHEREAS in accordance with the Charter of the City of Claremont and the Statutes of the State of New Hampshire, the City Council is required to establish a budget for its appropriations and revenues for its municipal activities; and

WHEREAS in accordance with said Charter, a public hearing was held on June 24, 2026, to provide oral and written comments on said proposed appropriations and revenues; and

WHEREAS the City of Claremont Water and Sewer Divisions are operated as separate entities and by revenues derived from their individual enterprises;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Claremont, New Hampshire, that it hereby adopts the following for its proposed expenditures and revenues for the Water Division as follows. *(Majority Vote Required)*

2027 WATER FUND

2027 WATER FUND EXPENDITURE BUDGET

WATER DEPARTMENT EXPENSES	2,864,520.00
TOTAL BUDGETED EXPENSES	2,864,520.00

2027 WATER FUND REVENUE BUDGET

WATER REVENUE	2,482,893.00
MISCELLANEOUS REVENUE	2,295.00
INTEREST REVENUE	135,000.00
TRANSFER IN FROM CAPITAL RESERVE	244,332.00
TOTAL BUDGETED REVENUES	2,864,520.00

Dated this 24th day of June 2026, the City of Claremont, County of Sullivan, State of New Hampshire.

AYES	<u>9</u>	ABSENT	<u>0</u>
NAYS	<u>0</u>	ABSTAIN	<u>0</u>

CERTIFICATION

I, Julia A. Bizzarro, the undersigned officer, hereby certify that the foregoing Resolution was adopted by the City Council of Claremont, New Hampshire, at a meeting, duly noticed, and held on June 24, 2026.


Julia A. Bizzarro, Clerk to the Council

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	26-27	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 090 WATER DEPARTMENT									
000									
Account Category: Estimated Revenues									
REVENUES									
090-000-300005-0000	WATER - SEWER ENTRANCE FEE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00
090-000-300010-0000	RESIDENTIAL-METERED	1,438,501.00	1,438,501.00	1,408,077.25	1,474,464.00	1,474,464.00	1,420,217.84	1,603,480.00	1,574,560.00
090-000-300010-0010	FLAT RATE	55,238.00	55,238.00	50,882.32	55,238.00	55,238.00	49,159.37	60,071.00	52,000.00
090-000-300020-0000	COMMERCIAL	441,256.00	441,256.00	531,739.34	467,159.00	467,159.00	445,750.55	508,035.00	552,240.00
090-000-300030-0000	INDUSTRIAL	117,875.00	117,875.00	129,538.47	117,875.00	117,875.00	127,172.43	128,189.00	135,200.00
090-000-300040-0000	HYDRANT RENTALS	100,385.00	100,385.00	102,668.05	102,493.00	102,493.00	102,551.82	111,472.00	105,693.00
090-000-300050-0000	OTHER SALES	38,199.00	38,199.00	26,545.73	39,215.00	39,215.00	23,332.06	41,164.00	31,200.00
090-000-300060-0000	SALES RENTAL	21,870.00	21,870.00	23,295.00	28,650.00	28,650.00	19,900.00	30,540.00	23,400.00
090-000-300070-0000	WATER - SEWER CAPACITY EXPANSION	11,000.00	11,000.00	5,664.20	1,450.00	1,450.00	9,968.10	8,500.00	8,500.00
REVENUES		2,224,324.00	2,224,324.00	2,278,410.36	2,286,644.00	2,286,644.00	2,198,052.17	2,491,551.00	2,482,893.00
MISCELLANEOUS REVENUES									
090-000-370010-0000	MISCELLANEOUS REVENUES	1,650.00	1,650.00	3,019.00	1,650.00	1,650.00	4,052.00	2,295.00	2,295.00
090-000-370100-0000	SALE OF PROPERTY/EQUIPMENT	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		1,650.00	1,650.00	3,644.00	1,650.00	1,650.00	4,052.00	2,295.00	2,295.00
INTEREST INCOME									
090-000-370012-0000	INTEREST INCOME	85,500.00	85,500.00	163,778.54	110,000.00	110,000.00	137,640.26	135,000.00	135,000.00
INTEREST INCOME		85,500.00	85,500.00	163,778.54	110,000.00	110,000.00	137,640.26	135,000.00	135,000.00
TRANSFER IN FROM RESERVES									
090-000-370030-0000	FROM CAP RESERVE - WATER CAP FEE	0.00	0.00	0.00	262,295.00	262,295.00	0.00	235,674.00	244,332.00
TRANSFER IN FROM RESERVES		0.00	0.00	0.00	262,295.00	262,295.00	0.00	235,674.00	244,332.00
INTERNAL ADJUSTMENTS									
090-000-370060-0001	TRANSFER IN - GNERAL FUND	0.00	0.00	1,620,085.46	0.00	0.00	0.00	0.00	0.00
INTERNAL ADJUSTMENTS		0.00	0.00	1,620,085.46	0.00	0.00	0.00	0.00	0.00
Estimated Revenues		2,311,474.00	2,311,474.00	4,065,918.36	2,660,589.00	2,660,589.00	2,339,744.43	2,864,520.00	2,864,520.00
Account Category: Appropriations									
INTERNAL ADJUSTMENT									
090-000-441999-0000	TRANSFER OUT	0.00	0.00	1,620,085.46	0.00	0.00	22,365.00	0.00	0.00
INTERNAL ADJUSTMENT		0.00	0.00	1,620,085.46	0.00	0.00	22,365.00	0.00	0.00
Appropriations		0.00	0.00	1,620,085.46	0.00	0.00	22,365.00	0.00	0.00
Total 000:		2,311,474.00	2,311,474.00	2,445,832.90	2,660,589.00	2,660,589.00	2,317,379.43	2,864,520.00	2,864,520.00
490									
Account Category: Estimated Revenues									
INTERNAL ADJUSTMENTS									
090-490-370950-0000	TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00	54,186.43	0.00	0.00
090-490-370950-0000-202631	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	22,365.00	0.00	0.00
INTERNAL ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	76,551.43	0.00	0.00
Estimated Revenues		0.00	0.00	0.00	0.00	0.00	76,551.43	0.00	0.00
Account Category: Appropriations									
PERSONNEL									
090-490-400130-0000	RETIREMENT	44,797.00	44,797.00	51,758.93	52,473.00	52,473.00	45,671.91	55,668.00	55,668.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25	24-25		24-25	25-26		25-26	25-26		25-26	26-27		26-27
		Council	Approved		Amended	Budget		Activity	Council		Approved	Amended		Budget	Activity	
Fund: 090 WATER DEPARTMENT																
490																
Account Category: Appropriations																
PERSONNEL																
090-490-411120-0000	FICA		23,661.00		23,661.00		23,198.68		26,347.00		26,347.00		22,122.55		27,069.00	27,069.00
090-490-411120-0010	FICA - MEDICARE		5,534.00		5,534.00		5,425.74		6,162.00		6,162.00		5,173.79		6,313.00	6,313.00
090-490-411138-0000	HEALTH INSURANCE		136,209.00		136,209.00		111,658.31		126,919.00		126,919.00		126,919.00		171,979.00	171,979.00
090-490-411145-0000	DENTAL INSURANCE		3,678.00		3,678.00		2,581.80		2,998.00		2,998.00		2,680.69		4,255.00	4,255.00
090-490-490101-0000	REGULAR PAY		329,590.00		329,590.00		328,226.88		372,139.00		372,139.00		293,544.26		384,965.00	384,965.00
090-490-490102-0000	OVERTIME		27,075.00		27,075.00		51,952.23		35,000.00		35,000.00		61,773.42		50,000.00	50,000.00
090-490-490103-0000	PART TIME		13,201.00		13,201.00		12,614.42		13,400.00		13,400.00		10,423.75		12,440.00	12,440.00
090-490-490104-0000	TEMPORARY & SEASONAL		7,255.00		7,255.00		0.00		7,255.00		7,255.00		612.50		7,255.00	7,255.00
090-490-490105-0000	LONGEVITY		1,500.00		1,500.00		900.02		1,320.00		1,320.00		1,525.00		1,277.00	1,277.00
090-490-490107-0000	FRINGE BENEFIT		3,000.00		3,000.00		0.00		3,090.00		3,090.00		3,292.51		354.00	354.00
090-490-490132-0000	UNEMPLOYMENT		200.00		200.00		242.00		206.00		206.00		277.00		213.00	213.00
090-490-490135-0000	WORKERS COMP		6,000.00		6,000.00		5,392.00		6,180.00		6,180.00		9,898.00		10,393.00	10,393.00
090-490-490140-0010	DISABILITY INSURANCE		550.00		550.00		482.57		567.00		567.00		427.13		320.00	320.00
090-490-490150-0000	LIFE INSURANCE		750.00		750.00		645.34		773.00		773.00		692.37		521.00	521.00
090-490-490220-0000	TRAINING & EMPLOYEE DEVELOPMENT		6,000.00		6,000.00		4,555.31		6,000.00		6,000.00		4,486.85		5,000.00	5,000.00
PERSONNEL			609,000.00		609,000.00		599,634.23		660,829.00		660,829.00		589,520.73		738,022.00	738,022.00
INTERFUND EXPENSE																
090-490-490201-0000	ADMINISTRATIVE COSTS		115,000.00		115,000.00		116,001.00		118,450.00		118,450.00		118,450.00		124,373.00	124,373.00
INTERFUND EXPENSE			115,000.00		115,000.00		116,001.00		118,450.00		118,450.00		118,450.00		124,373.00	124,373.00
CONTRACTED SERVICES																
090-490-490202-0000	CONSULTING - ENGINEERING & PROFE		25,000.00		25,000.00		14,491.18		54,000.00		54,000.00		9,390.52		25,000.00	25,000.00
090-490-490202-0000-202631	CONSULTING - ENGINEERING & PROFE		0.00		0.00		0.00		0.00		0.00		14,085.00		0.00	0.00
090-490-490510-0010	M&R CONTRACTED CLEANING & SUPPLI		3,880.00		3,880.00		2,909.34		3,880.00		3,880.00		3,876.12		3,880.00	3,880.00
090-490-490590-0000	CONTRACT LABOR & SVCS - WTP		297,894.00		297,894.00		322,717.20		312,789.00		312,789.00		312,787.44		328,429.00	328,429.00
090-490-490590-0010	CONTRACT WTP - ADDL SERVICES		175,000.00		180,642.11		169,739.83		194,053.00		194,053.00		194,518.33		194,053.00	194,053.00
CONTRACTED SERVICES			501,774.00		507,416.11		509,857.55		564,722.00		564,722.00		534,657.41		551,362.00	551,362.00
OPERATIONS																
090-490-490210-0000	PRINT PUBLISH & ADVERTISE		2,000.00		2,000.00		114.50		2,000.00		2,000.00		407.24		1,500.00	1,500.00
090-490-490230-0000	UNIFORMS & CLOTHING		7,500.00		7,500.00		10,135.05		7,500.00		7,500.00		8,125.79		7,500.00	7,500.00
090-490-490320-0000	TELEPHONE		1,800.00		1,800.00		3,826.11		1,800.00		1,800.00		3,301.48		3,500.00	3,500.00
090-490-490360-0000	GASOLINE/DIESEL		18,029.00		18,029.00		16,019.74		18,029.00		18,029.00		13,299.37		16,000.00	16,000.00
090-490-490410-0000	OFFICE SUPPLIES & POSTAGE		7,100.00		7,100.00		9,765.81		7,100.00		7,100.00		10,114.99		9,500.00	9,500.00
090-490-490410-0040	TECHNOLOGY & INTERNET		9,000.00		9,000.00		12,876.47		9,000.00		9,000.00		14,751.42		9,000.00	9,000.00
090-490-490420-0010	MEMBERSHIP & DUES		900.00		900.00		881.13		900.00		900.00		1,000.00		900.00	900.00
090-490-490420-0020	PERMITS & FEES		5,500.00		5,500.00		4,900.00		5,500.00		5,500.00		10,814.94		9,800.00	9,800.00
090-490-490430-0020	MILEAGE - SITE/FIELD WORK		100.00		100.00		0.00		100.00		100.00		0.00		100.00	100.00
090-490-490442-0000	PROPERTY TAXES		7,000.00		7,000.00		6,689.71		12,947.00		12,947.00		12,636.30		12,637.00	12,637.00
090-490-490520-0000	SMALL TOOL REPLACEMENT		7,500.00		7,500.00		7,731.51		5,000.00		5,000.00		4,761.97		5,000.00	5,000.00
090-490-490530-0050	EQUIPMENT - SAFETY SUPPLIES		600.00		600.00		2,408.59		600.00		600.00		837.02		600.00	600.00
090-490-490540-0000	METERS & SERVICES		52,065.00		52,065.00		61,242.55		54,285.00		54,285.00		58,910.88		65,000.00	65,000.00
090-490-490610-0010	RENTS & LEASES - OTHER (COPIER)		1,850.00		1,850.00		1,100.00		1,850.00		1,850.00		1,000.00		1,850.00	1,850.00
090-490-490610-0020	RENTS & LEASES - OUTSIDE EQUIP R		1,000.00		1,000.00		0.00		0.00		0.00		0.00		0.00	0.00
090-490-490930-0000	FURNITURE & EQUIPMENT		300.00		300.00		230.98		300.00		300.00		0.00		0.00	0.00
090-490-490940-0000	MACHINES & EQUIPMENT		1,500.00		1,500.00		0.00		1,500.00		1,500.00		0.00		0.00	0.00
OPERATIONS			123,744.00		123,744.00		137,922.15		128,411.00		128,411.00		139,961.40		142,887.00	142,887.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25 Activity	25-26		25-26 Activity	26-27	
		Council Approved	Amended Budget		Council Approved	Amended Budget		Cm Recommended	Council Approved
Fund: 090 WATER DEPARTMENT									
490									
Account Category: Appropriations									
FACILITIES									
090-490-490310-0000	ELECTRICITY	50,000.00	50,000.00	99,516.84	70,000.00	70,000.00	95,226.23	86,000.00	86,000.00
090-490-490330-0000	WATER & SEWER	250.00	250.00	426.51	250.00	250.00	399.03	250.00	250.00
090-490-490350-0000	FUEL - BUILDING/HEATING	5,000.00	5,000.00	6,052.53	5,000.00	5,000.00	4,898.49	5,500.00	5,500.00
090-490-490510-0000	BUILDING/FACILITIES M&R	8,000.00	8,000.00	11,566.77	8,000.00	8,000.00	4,542.25	8,000.00	8,000.00
FACILITIES		63,250.00	63,250.00	117,562.65	83,250.00	83,250.00	105,066.00	99,750.00	99,750.00
MATERIALS									
090-490-490460-0000	GRAVEL/FILL/STONE/HOT TOP	27,500.00	27,500.00	30,781.60	25,000.00	25,000.00	18,934.86	25,000.00	25,000.00
MATERIALS		27,500.00	27,500.00	30,781.60	25,000.00	25,000.00	18,934.86	25,000.00	25,000.00
INFRASTRUCTURE									
090-490-490500-0000	PUMP STATIONS/TANKS/RESERVOIRS	15,000.00	15,000.00	12,761.75	12,000.00	12,000.00	17,615.48	12,000.00	12,000.00
090-490-490550-0000	GATE VALVES	40,000.00	40,000.00	32,342.04	15,000.00	15,000.00	13,939.74	15,000.00	15,000.00
090-490-490560-0000	HYDRANTS	41,000.00	41,000.00	39,454.74	41,000.00	41,000.00	26,054.54	41,000.00	41,000.00
090-490-490570-0000	WATER MAINS	30,000.00	30,000.00	39,149.44	30,000.00	30,000.00	33,499.16	30,000.00	30,000.00
090-490-490580-0000	LAND/DAM/TANK M&R	37,500.00	42,883.80	24,847.47	20,500.00	20,500.00	7,396.36	20,500.00	20,500.00
090-490-490980-0010	CAPITAL - ANNUAL LINE REPLACEMEN	0.00	0.00	0.00	210,000.00	210,000.00	65,255.78	381,550.00	381,550.00
INFRASTRUCTURE		163,500.00	168,883.80	148,555.44	328,500.00	328,500.00	163,761.06	500,050.00	500,050.00
VEHICLES AND EQUIPMENT									
090-490-490530-0000	VEHICLE & EQUIPMENT M&R	25,300.00	25,300.00	28,491.80	25,300.00	25,300.00	22,979.09	25,000.00	25,000.00
090-490-490610-0000	RENTS & LEASES - VEHICLE SCHEDUL	67,550.00	67,550.00	77,265.75	72,910.00	72,910.00	48,720.24	109,301.00	109,301.00
VEHICLES AND EQUIPMENT		92,850.00	92,850.00	105,757.55	98,210.00	98,210.00	71,699.33	134,301.00	134,301.00
DEBT SERVICE									
090-490-490700-0000	PRINCIPAL - DWSRF 0461010-01	259,170.00	259,170.00	259,169.77	268,210.00	268,210.00	268,209.60	203,219.00	203,219.00
090-490-490700-0005	PRINCIPAL - DWSRF 0461010-05	0.00	0.00	0.00	36,065.00	36,065.00	44,509.65	36,726.00	36,726.00
090-490-490710-0000	PRINCIPAL - DWSRF 0461010-02	126,590.00	126,590.00	126,590.15	124,171.00	124,171.00	124,170.43	118,069.00	118,069.00
090-490-490720-0000	PRINCIPAL - DWSRF 0461010-03	90,375.00	90,375.00	90,374.98	90,730.00	90,730.00	90,729.70	91,086.00	91,086.00
090-490-490725-0000	PRINCIPAL - DWSRF 0461010-04	34,200.00	34,200.00	1,461.40	25,294.00	25,294.00	25,294.03	25,622.00	25,622.00
090-490-490730-0000	PRINCIPAL - WATER SHARE OF PLEAS	35,980.00	35,980.00	35,980.00	35,700.00	35,700.00	42,039.06	28,790.00	28,790.00
090-490-490800-0000	INTEREST - DWSRF 0461010-01	25,483.00	25,483.00	25,483.26	16,444.00	16,444.00	16,443.43	7,089.00	7,089.00
090-490-490810-0000	INTEREST - DWSRF 0461010-02	18,608.00	18,608.00	18,607.60	8,381.00	8,381.00	13,451.66	8,381.00	8,381.00
090-490-490820-0000	INTEREST - DWSRF 0461010-03	1,068.00	1,068.00	1,068.35	714.00	714.00	713.63	358.00	358.00
090-490-490820-0005	INTEREST - DWSRF 0461010-05	0.00	0.00	0.00	17,010.00	17,010.00	8,234.20	16,019.00	16,019.00
090-490-490825-0000	INTEREST - DWSRF 0461010-04	2,500.00	2,500.00	35,283.30	11,451.00	11,451.00	11,450.66	11,123.00	11,123.00
090-490-490830-0000	INTEREST - WATER SHARE OF PLEASA	20,882.00	20,882.00	10,442.25	19,047.00	19,047.00	2,960.94	2,293.00	2,293.00
DEBT SERVICE		614,856.00	614,856.00	604,461.06	653,217.00	653,217.00	648,206.99	548,775.00	548,775.00
Unclassified									
090-490-490250-0010	CYBER SEC GRANT EXP	0.00	1,956.03	2,500.00	0.00	0.00	0.00	0.00	0.00
Unclassified		0.00	1,956.03	2,500.00	0.00	0.00	0.00	0.00	0.00
Appropriations		2,311,474.00	2,324,455.94	2,373,033.23	2,660,589.00	2,660,589.00	2,390,257.78	2,864,520.00	2,864,520.00
Total 490:		(2,311,474.00)	(2,324,455.94)	(2,373,033.23)	(2,660,589.00)	(2,660,589.00)	(2,313,706.35)	(2,864,520.00)	(2,864,520.00)
Fund 090 - WATER DEPARTMENT:									
TOTAL ESTIMATED REVENUES		2,311,474.00	2,311,474.00	4,065,918.36	2,660,589.00	2,660,589.00	2,416,295.86	2,864,520.00	2,864,520.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25	25-26		25-26	25-26		26-27	26-27		
		Council	Approved	Amended	Budget	Activity	Council	Approved	Amended	Budget	Activity	Cm Recommended	Council
Fund: 090 WATER DEPARTMENT													
TOTAL APPROPRIATIONS			2,311,474.00	2,324,455.94	3,993,118.69		2,660,589.00	2,660,589.00	2,412,622.78	2,864,520.00		2,864,520.00	
NET OF REVENUES & APPROPRIATIONS:			0.00	(12,981.94)	72,799.67		0.00	0.00	3,673.08	0.00		0.00	

RESOLUTION 2027-4

TO ADOPT THE 2027 SEWER DIVISION BUDGET FOR THE CITY OF CLAREMONT

WHEREAS in accordance with the Charter of the City of Claremont and the Statutes of the State of New Hampshire, the City Council is required to establish a budget for its appropriations and revenues for its municipal activities; and

WHEREAS in accordance with said Charter, a public hearing was held on June 24, 2026, to provide oral and written comments on said proposed appropriations and revenues; and

WHEREAS the City of Claremont Water and Sewer Divisions are operated as separate entities and by revenues derived from their individual enterprises;

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Claremont, New Hampshire, that it hereby adopts the following for its proposed expenditures and revenues for the Sewer Division as follows. *(Majority Vote Required)*

2027 SEWER FUND

2027 SEWER FUND EXPENDITURE BUDGET

SEWER DEPARTMENT EXPENSES	3,657,153.00
TOTAL BUDGETED EXPENSES	3,657,153.00

2027 SEWER FUND REVENUE BUDGET

SEWER REVENUE	3,071,375.00
MISCELLANEOUS REVENUE	335,778.00
INTEREST REVENUE	250,000.00
TOTAL BUDGETED REVENUES	3,657,153.00

Dated this 24th day of June 2026, the City of Claremont, County of Sullivan, State of New Hampshire.

AYES

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ABSENT

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NAYS

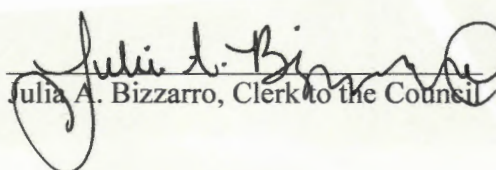
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ABSTAIN

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CERTIFICATION

I, Julia A. Bizzarro, the undersigned officer, hereby certify that the foregoing Resolution was adopted by the City Council of Claremont, New Hampshire, at a meeting, duly noticed, and held on June 24, 2026.


Julia A. Bizzarro, Clerk to the Council

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25	Activity	25-26		25-26	Cm	26-27	
		Council Approved	Amended Budget			Council Approved	Amended Budget			Activity	Recommended
Fund: 092 SEWER DEPARTMENT											
000											
Account Category: Estimated Revenues											
REVENUES											
092-000-300005-0000	WATER - SEWER ENTRANCE FEE	0.00	0.00	6,893.33		100.00	100.00	0.00		100.00	100.00
092-000-300010-0000	RESIDENTIAL-METERED	2,574,259.00	2,574,259.00	2,897,727.42		2,642,866.00	2,642,866.00	2,811,081.56		2,912,303.00	2,912,303.00
092-000-300010-0020	SEWER INDUSTRIAL CHARGE	0.00	0.00	0.00		0.00	0.00	0.00		150,337.00	150,337.00
092-000-300060-0000	SALES RENTAL	135.00	135.00	(135.00)		135.00	135.00	0.00		135.00	135.00
092-000-300070-0000	WATER - SEWER CAPACITY EXPANSION	19,300.00	19,300.00	9,550.40		2,444.00	2,444.00	0.00		8,500.00	8,500.00
REVENUES		2,593,694.00	2,593,694.00	2,914,036.15		2,645,545.00	2,645,545.00	2,811,081.56		3,071,375.00	3,071,375.00
MISCELLANEOUS REVENUES											
092-000-370010-0000	MISCELLANEOUS REVENUES	4,236.00	4,236.00	1,062.86		4,185.00	4,185.00	0.00		4,185.00	4,185.00
092-000-370010-0013	ELECTRIC - SOLAR ARRAY - REVENUE	6,322.00	6,322.00	6,015.50		6,322.00	6,322.00	5,901.60		5,525.00	5,525.00
092-000-370023-0000	C-885 BOG SEWER IMPROVEMENTS	0.00	0.00	22,400.00		22,399.00	22,399.00	22,399.00		22,399.00	22,399.00
092-000-370024-0000	C-866 STATE SHARE-MAPLE AVE	26,377.00	26,377.00	26,377.00		26,377.00	26,377.00	26,376.00		26,376.00	26,376.00
092-000-370029-0000	SRF LOAN #13 - C-763	53,165.00	53,165.00	53,165.00		53,165.00	53,165.00	53,165.00		53,165.00	53,165.00
092-000-370031-0000	SRF LOAN #11 C-761	6,638.00	6,638.00	6,788.00		6,790.00	6,790.00	6,870.00		6,957.00	6,957.00
092-000-370032-0000	SRF LOAN #12 C-762	2,119.00	2,119.00	2,118.00		2,119.00	2,119.00	2,118.00		2,118.00	2,118.00
092-000-370033-0000	SRF LOAN #14 C-804	5,850.00	5,850.00	5,864.00		5,860.00	5,860.00	5,871.00		5,879.00	5,879.00
092-000-370035-0000	SRF LOAN #17 C-907	60,809.00	60,809.00	61,817.00		60,809.00	60,809.00	60,724.00		59,631.00	59,631.00
092-000-370036-0000	SRF LOAN #20 C-926	23,420.00	23,420.00	0.00		0.00	0.00	0.00		0.00	0.00
092-000-370037-0000	SRF LOAN #19 C-954	0.00	0.00	9,269.00		0.00	0.00	9,269.00		9,268.00	9,268.00
092-000-370050-0000	SEPTAGE FEES	75,000.00	75,000.00	92,607.90		85,000.00	85,000.00	84,564.00		85,000.00	85,000.00
092-000-370060-0000	INDUSTRIAL PRETREATMENT PROGRAM	55,275.00	55,275.00	56,778.99		55,275.00	55,275.00	56,856.76		55,275.00	55,275.00
MISCELLANEOUS REVENUES		319,211.00	319,211.00	344,263.25		328,301.00	328,301.00	334,114.36		335,778.00	335,778.00
INTEREST INCOME											
092-000-370012-0000	INTEREST INCOME	216,000.00	216,000.00	412,052.58		225,000.00	225,000.00	376,397.47		250,000.00	250,000.00
INTEREST INCOME		216,000.00	216,000.00	412,052.58		225,000.00	225,000.00	376,397.47		250,000.00	250,000.00
Estimated Revenues		3,128,905.00	3,128,905.00	3,670,351.98		3,198,846.00	3,198,846.00	3,521,593.39		3,657,153.00	3,657,153.00
Total 000:		3,128,905.00	3,128,905.00	3,670,351.98		3,198,846.00	3,198,846.00	3,521,593.39		3,657,153.00	3,657,153.00
492											
Account Category: Estimated Revenues											
INTERNAL ADJUSTMENTS											
092-492-370950-0000-202631	TRANSFER IN	0.00	0.00	0.00		0.00	0.00	22,365.00		0.00	0.00
INTERNAL ADJUSTMENTS		0.00	0.00	0.00		0.00	0.00	22,365.00		0.00	0.00
Estimated Revenues		0.00	0.00	0.00		0.00	0.00	22,365.00		0.00	0.00
Account Category: Appropriations											
PERSONNEL											
092-492-400130-0000	RETIREMENT	47,172.00	47,172.00	41,075.35		49,690.00	49,690.00	49,623.61		52,470.00	52,470.00
092-492-411120-0000	FICA	23,657.00	23,657.00	19,153.53		24,994.00	24,994.00	23,218.23		25,515.00	25,515.00
092-492-411120-0010	FICA - MEDICARE	5,533.00	5,533.00	4,479.06		5,845.00	5,845.00	5,430.03		5,936.00	5,936.00
092-492-411138-0000	HEALTH INSURANCE	134,594.00	134,594.00	98,863.14		100,223.00	100,223.00	100,223.00		139,414.00	139,414.00
092-492-411145-0000	DENTAL INSURANCE	3,553.00	3,553.00	3,133.97		2,917.00	2,917.00	2,522.61		3,703.00	3,703.00
092-492-492101-0000	REGULAR PAY	346,645.00	346,645.00	287,927.07		375,142.00	375,142.00	366,075.25		394,506.00	394,506.00
092-492-492102-0000	OVERTIME	12,455.00	12,455.00	14,068.08		12,455.00	12,455.00	23,822.19		14,500.00	14,500.00
092-492-492103-0000	PART TIME	13,201.00	13,201.00	11,591.07		19,761.00	19,761.00	6,503.75		12,440.00	12,440.00
092-492-492104-0000	TEMPORARY & SEASONAL	7,255.00	7,255.00	0.00		7,255.00	7,255.00	140.00		7,255.00	7,255.00

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25		24-25		24-25		25-26		25-26		25-26		26-27		26-27	
		Council	Approved	Amended	Budget	Activity	Council	Approved	Amended	Budget	Activity	Cm	Recommended	Council	Approved		
Fund: 092 SEWER DEPARTMENT																	
492																	
Account Category: Appropriations																	
PERSONNEL																	
092-492-492105-0000	LONGEVITY		2,000.00		2,000.00	1,799.97		1,615.00		1,615.00	1,525.00		2,174.00		2,174.00		
092-492-492107-0000	FRINGE BENEFIT		500.00		500.00	0.00		515.00		515.00	2,371.12		348.00		348.00		
092-492-492132-0000	UNEMPLOYMENT		200.00		200.00	225.00		206.00		206.00	257.00		213.00		213.00		
092-492-492135-0000	WORKERS COMP		6,000.00		6,000.00	5,060.00		6,180.00		6,180.00	5,306.00		5,572.00		5,572.00		
092-492-492140-0010	DISABILITY INSURANCE		500.00		500.00	281.28		515.00		515.00	621.19		531.00		531.00		
092-492-492150-0000	LIFE INSURANCE		500.00		500.00	485.33		515.00		515.00	940.56		531.00		531.00		
092-492-492220-0000	TRAINING & EMPLOYEE DEVELOPMENT		2,450.00		2,450.00	1,160.54		2,450.00		2,450.00	2,855.96		2,450.00		2,450.00		
PERSONNEL			606,215.00		606,215.00	489,303.39		610,278.00		610,278.00	591,435.50		667,558.00		667,558.00		
INTERNAL ADJUSTMENT																	
092-492-441999-0000	TRANSFER TO CAPITAL RESERVE		0.00		0.00	0.00		49,639.00		49,639.00	49,639.00		15,853.00		15,853.00		
INTERNAL ADJUSTMENT			0.00		0.00	0.00		49,639.00		49,639.00	49,639.00		15,853.00		15,853.00		
INTERFUND EXPENSE																	
092-492-492201-0000	ADMINISTRATIVE COSTS		115,000.00		115,000.00	116,001.00		118,450.00		118,450.00	118,450.00		124,373.00		124,373.00		
INTERFUND EXPENSE			115,000.00		115,000.00	116,001.00		118,450.00		118,450.00	118,450.00		124,373.00		124,373.00		
OPERATIONS																	
092-492-492201-0005	LEGAL - SETTLEMENTS		100.00		100.00	0.00		100.00		100.00	0.00		100.00		100.00		
092-492-492210-0000	PRINT PUBLISH & ADVERTISE		250.00		250.00	195.50		250.00		250.00	247.40		200.00		200.00		
092-492-492230-0000	UNIFORMS & CLOTHING		6,500.00		6,500.00	7,333.85		6,500.00		6,500.00	7,488.66		6,500.00		6,500.00		
092-492-492310-0010	ELECTRIC - SOLAR ARRAY - EXPENSE		2,000.00		2,000.00	0.00		2,000.00		2,000.00	0.00		2,000.00		2,000.00		
092-492-492320-0000	TELEPHONE		1,000.00		1,000.00	2,277.68		1,000.00		1,000.00	3,299.31		2,200.00		2,200.00		
092-492-492360-0000	GASOLINE/DIESEL		12,500.00		12,500.00	16,175.36		12,500.00		12,500.00	12,463.85		15,000.00		15,000.00		
092-492-492410-0000	OFFICE SUPPLIES & POSTAGE		6,500.00		6,500.00	8,641.07		6,500.00		6,500.00	6,955.99		7,500.00		7,500.00		
092-492-492410-0040	TECHNOLOGY & INTERNET		12,000.00		12,000.00	13,507.10		12,000.00		12,000.00	17,195.67		12,000.00		12,000.00		
092-492-492420-0010	MEMBERSHIP & DUES		300.00		300.00	202.12		300.00		300.00	210.00		225.00		225.00		
092-492-492430-0020	MILEAGE/SITE FIELD WORK		100.00		100.00	0.00		100.00		100.00	0.00		100.00		100.00		
092-492-492520-0000	SMALL TOOL REPLACEMENT		4,000.00		4,000.00	2,569.35		4,000.00		4,000.00	4,423.85		4,000.00		4,000.00		
092-492-492530-0050	EQUIPMENT - SAFETY SUPPLIES		500.00		500.00	2,037.63		500.00		500.00	628.33		500.00		500.00		
092-492-492540-0000	MANHOLES & CLEANOUTS		8,500.00		8,500.00	19,127.69		8,500.00		8,500.00	19,020.16		8,500.00		8,500.00		
092-492-492610-0010	RENTS & LEASES - OTHER (COPIER)		1,650.00		1,650.00	1,100.00		1,650.00		1,650.00	1,000.00		1,650.00		1,650.00		
092-492-492610-0020	RENTS & LEASES - OUTSIDE EQUIP R		2,000.00		2,000.00	0.00		2,000.00		2,000.00	0.00		2,000.00		2,000.00		
092-492-492930-0000	FURNITURE & EQUIPMENT		500.00		500.00	0.00		500.00		500.00	0.00		500.00		500.00		
092-492-492940-0000	MACHINES & EQUIPMENT		0.00		0.00	0.00		0.00		0.00	0.00		1,500.00		1,500.00		
OPERATIONS			58,400.00		58,400.00	73,167.35		58,400.00		58,400.00	72,933.22		64,475.00		64,475.00		
CONTRACTED SERVICES																	
092-492-492202-0000	CONSULTING - ENGINEERING & PROFE		25,000.00		33,758.74	24,507.87		25,000.00		25,000.00	143.66		25,000.00		25,000.00		
092-492-492202-0000-202631	CONSULTING - ENGINEERING & PROFE		0.00		0.00	0.00		0.00		0.00	14,085.00		0.00		0.00		
092-492-492510-0010	M&R CONTRACTED CLEANING & SUPPLI		3,880.00		3,880.00	2,908.39		3,880.00		3,880.00	3,876.12		3,880.00		3,880.00		
092-492-492590-0000	CONTRACT LABOR & SERVICES - WWTP		695,087.00		695,087.00	695,129.65		729,841.00		729,841.00	729,837.36		766,334.00		766,334.00		
092-492-492590-0010	CONTRACT WWTF - ADDL SERVICES		287,000.00		492,642.11	255,218.10		341,530.00		341,530.00	342,067.06		341,530.00		341,530.00		
CONTRACTED SERVICES			1,010,967.00		1,225,367.85	977,764.01		1,100,251.00		1,100,251.00	1,090,009.20		1,136,744.00		1,136,744.00		
FACILITIES																	
092-492-492310-0000	ELECTRICITY		115,000.00		115,000.00	129,349.33		115,000.00		115,000.00	106,417.16		130,000.00		130,000.00		
092-492-492330-0000	WATER & SEWER		250.00		250.00	426.53		250.00		250.00	568.35		450.00		450.00		
092-492-492350-0000	FUEL - BUILDING/HEATING		5,000.00		5,000.00	5,213.79		5,000.00		5,000.00	3,634.99		5,500.00		5,500.00		

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	26-27	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved
Fund: 092 SEWER DEPARTMENT									
492									
Account Category: Appropriations									
FACILITIES									
092-492-492510-0000	BUILDING/FACILITIES M&R	5,000.00	5,000.00	9,004.51	5,000.00	5,000.00	2,221.16	5,000.00	5,000.00
FACILITIES		125,250.00	125,250.00	143,994.16	125,250.00	125,250.00	112,841.66	140,950.00	140,950.00
MATERIALS									
092-492-492460-0000	GRAVEL/FILL/STONE/HOT TOP	35,800.00	35,800.00	31,036.09	16,500.00	16,500.00	9,076.38	16,500.00	16,500.00
MATERIALS		35,800.00	35,800.00	31,036.09	16,500.00	16,500.00	9,076.38	16,500.00	16,500.00
INFRASTRUCTURE									
092-492-492500-0000	PUMP STATIONS M&R	115,500.00	115,500.00	101,209.79	100,765.00	100,765.00	45,250.61	89,250.00	89,250.00
092-492-492550-0000	SEWER MAINS	15,000.00	15,000.00	10,769.71	15,000.00	15,000.00	15,196.16	15,000.00	15,000.00
092-492-492570-0000	SEWER MAIN - M&R	22,000.00	22,000.00	22,885.12	22,000.00	22,000.00	27,752.62	25,000.00	25,000.00
092-492-492980-0010	CAPITAL - ANNUAL LINE REPLACEMEN	297,000.00	297,000.00	0.00	0.00	0.00	0.00	519,817.00	519,817.00
092-492-492980-0010-100034	CAPITAL - ANNUAL LINE REPLACEMEN	0.00	(27,232.00)	0.00	0.00	0.00	0.00	0.00	0.00
INFRASTRUCTURE		449,500.00	422,268.00	134,864.62	137,765.00	137,765.00	88,199.39	649,067.00	649,067.00
VEHICLES AND EQUIPMENT									
092-492-492530-0000	VEHICLE & EQUIPMENT M&R	28,750.00	28,750.00	40,418.60	28,750.00	28,750.00	82,351.05	28,750.00	28,750.00
092-492-492610-0000	RENTS & LEASES - VEHICLE SCHEDUL	190,529.00	190,529.00	71,005.94	105,199.00	105,199.00	67,102.67	163,523.00	163,523.00
VEHICLES AND EQUIPMENT		219,279.00	219,279.00	111,424.54	133,949.00	133,949.00	149,453.72	192,273.00	192,273.00
DEBT SERVICE									
092-492-492735-0000	PRINCIPAL SEWER SHARE OF PLEASAN	20,560.00	20,560.00	20,560.00	20,400.00	20,400.00	0.00	20,678.00	20,678.00
092-492-492740-0000	PRINCIPAL CS330114-11	20,436.00	20,436.00	20,435.55	20,922.00	20,922.00	20,921.91	21,420.00	21,420.00
092-492-492750-0000	PRINCIPAL CS330114-12	6,428.00	6,428.00	6,428.31	6,581.00	6,581.00	6,581.30	6,738.00	6,738.00
092-492-492760-0000	PRINCIPAL CS330114-13	161,304.00	161,304.00	161,304.26	169,074.00	169,074.00	165,143.30	169,074.00	169,074.00
092-492-492770-0000	PRINCIPAL CS330114-14	24,512.00	24,512.00	24,512.19	25,778.00	25,778.00	25,137.25	26,436.00	26,436.00
092-492-492790-0000	PRINCIPAL CS330114-17	187,837.00	187,837.00	187,836.05	187,837.00	187,837.00	187,836.05	0.00	0.00
092-492-492795-0010	PRINCIPAL CS330114-20	40,345.00	40,345.00	40,344.85	41,152.00	41,152.00	41,161.55	41,975.00	41,975.00
092-492-492795-0021	PRINCIPAL CS-330114-21	0.00	0.00	0.00	312,210.00	312,210.00	335,450.32	312,210.00	312,210.00
092-492-492800-0021	INTEREST CS-330114-21	0.00	0.00	0.00	32,521.00	32,521.00	73,777.15	32,521.00	32,521.00
092-492-492835-0000	INTEREST SEWER SHARE OF PLEASANT	11,933.00	11,933.00	5,967.00	10,884.00	10,884.00	0.00	2,415.00	2,415.00
092-492-492840-0000	INTEREST CS330114-11	2,016.00	2,016.00	2,016.03	1,530.00	1,530.00	1,529.66	1,032.00	1,032.00
092-492-492850-0000	INTEREST CS330114-12	634.00	634.00	634.17	481.00	481.00	481.18	325.00	325.00
092-492-492860-0000	INTEREST CS330114-13	15,913.00	15,913.00	15,913.13	8,135.00	8,135.00	12,074.09	8,144.00	8,144.00
092-492-492870-0000	INTEREST CS330114-14	3,289.00	3,289.00	3,288.81	2,023.00	2,023.00	2,663.74	2,023.00	2,023.00
092-492-492890-0000	INTEREST CS330114-17	7,288.00	7,288.00	7,288.04	3,644.00	3,644.00	3,644.02	0.00	0.00
092-492-492895-0010	INTEREST CS330114-20	5,999.00	5,999.00	5,988.70	5,192.00	5,192.00	5,192.00	4,369.00	4,369.00
DEBT SERVICE		508,494.00	508,494.00	502,517.09	848,364.00	848,364.00	881,593.52	649,360.00	649,360.00
Unclassified									
092-492-492250-0010	CYBER SEC GRANT EXP	0.00	18,322.61	2,500.00	0.00	0.00	0.00	0.00	0.00
092-492-492730-0000	PRINCIPAL (2027)	0.00	0.00	0.00	0.00	0.00	20,353.61	0.00	0.00
092-492-492830-0000	INTEREST (2027)	0.00	0.00	0.00	0.00	0.00	2,737.73	0.00	0.00
Unclassified		0.00	18,322.61	2,500.00	0.00	0.00	23,091.34	0.00	0.00
Appropriations		3,128,905.00	3,334,396.46	2,582,572.25	3,198,846.00	3,198,846.00	3,186,722.93	3,657,153.00	3,657,153.00
Total 492:		(3,128,905.00)	(3,334,396.46)	(2,582,572.25)	(3,198,846.00)	(3,198,846.00)	(3,164,357.93)	(3,657,153.00)	(3,657,153.00)

BUDGET REPORT FOR CITY OF CLAREMONT
Calculations As of 06/30/2027

GL Number	Description	24-25	24-25	24-25	25-26	25-26	25-26	25-26	26-27	26-27
		Council Approved	Amended Budget	Activity	Council Approved	Amended Budget	Activity	Cm Recommended	Council Approved	
Fund: 092 SEWER DEPARTMENT										
TOTAL ESTIMATED REVENUES		3,128,905.00	3,128,905.00	3,670,351.98	3,198,846.00	3,198,846.00	3,543,958.39	3,657,153.00	3,657,153.00	
TOTAL APPROPRIATIONS		3,128,905.00	3,334,396.46	2,582,572.25	3,198,846.00	3,198,846.00	3,186,722.93	3,657,153.00	3,657,153.00	
NET OF REVENUES & APPROPRIATIONS:		0.00	(205,491.46)	1,087,779.73	0.00	0.00	357,235.46	0.00	0.00	

RESOLUTION 2027-01

Tax Anticipation Note

BE IT RESOLVED by the Council of the City of Claremont, New Hampshire, after public hearing duly noticed, pursuant to the Municipal Finance Act, that the City Treasurer, with the approval of the City Manager, is hereby authorized to issue and sell notes of the City of Claremont, in an amount not to exceed \$5,000,000.00, in anticipation of receipt of taxes for the fiscal year 2027.

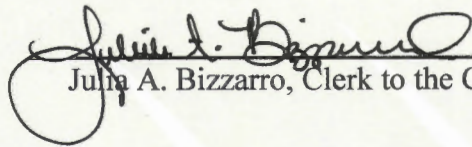
Such an amount will not exceed the total tax levy for the year 2026. *(Majority Vote Required)*

Dated this 24th day of June 2026, the City of Claremont, County of Sullivan, State of New Hampshire.

AYES	<u>9</u>	ABSENT	<u>0</u>
NAYS	<u>0</u>	ABSTAIN	<u>0</u>

CERTIFICATION

I, Julia A. Bizzarro, the undersigned officer, hereby certify that the foregoing Resolution was adopted by the City Council of the City of Claremont, New Hampshire, at a meeting, duly noticed, and held on June 24, 2026.


Julia A. Bizzarro, Clerk to the Council



Proposed Budget

Claremont

For the period beginning July 1, 2026 and ending June 30, 2027

Form Due Date: **20 Days after the Annual Meeting**

This form was posted with the warrant on: _____

FINANCE DIRECTOR/CITY MANAGER CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
NANCY BATES	CITY MANAGER	

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

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>



Appropriations

Account	Purpose	Article	Appropriations for period ending 6/30/2026	Proposed Appropriations for period ending 6/30/2027
General Government				
4130	Executive	2027-2	\$1,093,331	\$1,136,985
4140	Election, Registration, and Vital Statistics	2027-2	\$65,730	\$21,280
4150	Financial Administration	2027-2	\$1,050,850	\$1,149,335
4152	Property Assessment	2027-2	\$240,721	\$239,081
4153	Legal Expense	2027-2	\$174,500	\$172,500
4155	Personnel Administration	2027-2	\$35,000	\$27,000
4191	Planning and Zoning	2027-2	\$995,846	\$1,045,545
4194	General Government Buildings	2027-2	\$595,527	\$623,081
4195	Cemeteries	2027-2	\$271,711	\$281,329
4196	Insurance Not Otherwise Allocated	2027-2	\$311,000	\$368,000
4197	Advertising and Regional Associations	2027-2	\$31,509	\$29,656
4198	Contingency		\$0	\$0
4199	Other General Government	2027-2	\$211,000	\$160,000
General Government Subtotal			\$5,076,725	\$5,253,792
Public Safety				
4210	Police	2027-2	\$3,521,107	\$3,820,751
4215	Ambulances	2027-2	\$60,000	\$60,000
4220	Fire	2027-2	\$2,654,450	\$2,846,732
4240	Building Inspection		\$0	\$0
4290	Emergency Management	2027-2	\$900	\$900
4299	Other Public Safety	2027-2	\$719,955	\$765,346
Public Safety Subtotal			\$6,956,412	\$7,493,729
Airport/Aviation Center				
4301	Airport Administration		\$0	\$0
4302	Airport Operations	2027-2	\$130,656	\$126,583
4309	Other Airport		\$0	\$0
Airport/Aviation Center Subtotal			\$130,656	\$126,583
Highways and Streets				
4311	Highway Administration	2027-2	\$1,841,064	\$2,007,252
4312	Highways and Streets	2027-2	\$1,460,905	\$1,566,095
4313	Bridges	2027-2	\$10,000	\$10,000
4316	Street Lighting	2027-2	\$140,750	\$138,500
4319	Other Highway, Streets, and Bridges		\$0	\$0
Highways and Streets Subtotal			\$3,452,719	\$3,721,847



Appropriations

Account	Purpose	Article	Appropriations for period ending 6/30/2026	Proposed Appropriations for period ending 6/30/2027
Sanitation				
4321	Sanitation Administration		\$0	\$0
4323	Solid Waste Collection		\$0	\$0
4324	Solid Waste Disposal	2027-2	\$8,500	\$8,500
4325	Solid Waste Facilities Clean-Up	2027-2	\$19,000	\$19,500
4326	Sewage Collection and Disposal		\$0	\$0
4329	Other Sanitation		\$0	\$0
Sanitation Subtotal			\$27,500	\$28,000
Water Distribution and Treatment				
4331	Water Administration		\$0	\$0
4332	Water Services		\$0	\$0
4335	Water Treatment		\$0	\$0
4338	Water Conservation		\$0	\$0
4339	Other Water		\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0
Electric				
4351	Electric Administration		\$0	\$0
4352	Generation		\$0	\$0
4353	Purchase Costs		\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0
4359	Other Electric Costs		\$0	\$0
Electric Subtotal			\$0	\$0
Health				
4411	Health Administration		\$0	\$0
4414	Pest Control		\$0	\$0
4415	Health Agencies and Hospitals	2027-2	\$45,000	\$45,000
4419	Other Health		\$0	\$0
Health Subtotal			\$45,000	\$45,000
Welfare				
4441	Welfare Administration	2027-2	\$246,864	\$256,048
4442	Direct Assistance		\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0
4445	Vendor Payments	2027-2	\$322,000	\$322,000
4449	Other Welfare		\$0	\$0
Welfare Subtotal			\$568,864	\$578,048



Appropriations

Account	Purpose	Article	Appropriations for period ending 6/30/2026	Proposed Appropriations for period ending 6/30/2027
Culture and Recreation				
4520	Parks and Recreation	2027-2	\$1,570,538	\$1,565,466
4550	Library	2027-2	\$421,890	\$444,240
4583	Patriotic Purposes		\$0	\$0
4589	Other Culture and Recreation	2027-2	\$9,000	\$9,000
Culture and Recreation Subtotal			\$2,001,428	\$2,018,706
Conservation and Development				
4611	Conservation Administration		\$0	\$0
4612	Purchase of Natural Resources		\$0	\$0
4619	Other Conservation		\$0	\$0
4631	Redevelopment and Housing Administration		\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0
4651	Economic Development Administration		\$0	\$0
4652	Economic Development		\$0	\$0
4659	Other Economic Development		\$0	\$0
Conservation and Development Subtotal			\$0	\$0
Debt Service				
4711	Principal - Long Term Bonds, Notes, and Other Debt	2027-2	\$528,100	\$540,534
4721	Interest - Long Term Bonds, Notes, and Other Debt	2027-2	\$316,985	\$315,577
4723	Interest on Tax and Revenue Anticipation Notes		\$0	\$0
4790	Other Debt Service Charges		\$0	\$0
Debt Service Subtotal			\$845,085	\$856,111
Capital Outlay				
4901	Land		\$0	\$0
4902	Machinery, Vehicles, and Equipment	2027-2	\$425,512	\$439,380
4903	Buildings	2027-2	\$17,500	\$27,500
4909	Improvements Other than Buildings		\$75,000	\$0
Capital Outlay Subtotal			\$518,012	\$466,880



Appropriations

Account	Purpose	Article	Appropriations for period ending 6/30/2026	Proposed Appropriations for period ending 6/30/2027
Operating Transfers Out				
4911	To Revolving Funds		\$0	\$0
4912	To Special Revenue Funds		\$0	\$0
4913	To Capital Projects Funds		\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0
4914O	To Other Proprietary Fund	2026-5	\$706,858	\$772,946
4914S	To Sewer Proprietary Fund	2026-4	\$3,198,846	\$3,657,153
4914W	To Water Proprietary Fund	2026-3	\$2,660,589	\$2,864,520
4915	To Capital Reserve Funds	2027-2	\$201,000	\$1,500
4918	To Non-Expendable Trust Funds		\$0	\$0
4919	To Fiduciary Funds		\$0	\$0
Operating Transfers Out Subtotal			\$6,767,293	\$7,296,119
Total Appropriations			\$26,389,694	\$27,884,815



New Hampshire
Department of
Revenue Administration

2026
MS-6C

Revenues

Account	Source	Article	Estimated Revenues for period ending 6/30/2026	Estimated Revenues for period ending 6/30/2027
Taxes				
3120	Land Use Change Taxes for General Fund	2027-2	\$5,000	\$5,000
3180	Resident Taxes		\$0	\$0
3185	Yield Taxes	2027-2	\$12,000	\$12,000
3186	Payment in Lieu of Taxes	2027-2	\$293,209	\$205,574
3187	Excavation Tax	2027-2	\$50	\$50
3189	Other Taxes		\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	2027-2	\$300,000	\$300,000
Taxes Subtotal			\$610,259	\$522,624
Licenses, Permits, and Fees				
3210	Business Licenses and Permits	2027-2	\$15,000	\$3,700
3220	Motor Vehicle Permit Fees	2027-2	\$2,200,000	\$2,405,000
3230	Building Permits	2027-2	\$110,000	\$110,000
3290	Other Licenses, Permits, and Fees	2027-2	\$202,700	\$183,550
Licenses, Permits, and Fees Subtotal			\$2,527,700	\$2,702,250
From Federal Government				
3311	Housing and Urban Development		\$0	\$0
3312	Environmental Protection		\$0	\$0
3313	Federal Emergency		\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0
3319	Other Federal Grants and Reimbursements		\$0	\$0
From Federal Government Subtotal			\$0	\$0
State Sources				
3351	Shared Revenues - Block Grant		\$0	\$0
3352	Meals and Rooms Tax Distribution	2027-2	\$1,268,263	\$1,296,123
3353	Highway Block Grant	2027-2	\$321,251	\$335,857
3354	Water Pollution Grant		\$187,798	\$0
3355	Housing and Community Development		\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0
3359	Railroad Tax Distribution	2027-2	\$5,291	\$4,000
3360	Water Filtration Grants		\$0	\$0
3361	Landfill Closure Grants		\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0
3379	Intergovernmental Revenues - Other		\$0	\$0
State Sources Subtotal			\$1,782,603	\$1,635,980



New Hampshire
Department of
Revenue Administration

2026
MS-6C

Revenues

Account	Source	Article	Estimated Revenues for period ending 6/30/2026	Estimated Revenues for period ending 6/30/2027
Charges for Services				
3401	Income from Departments	2027-2	\$1,532,224	\$1,313,536
3402	Water Supply System Charges		\$0	\$0
3403	Sewer User Charges		\$0	\$0
3404	Garbage-Refuse Charges		\$0	\$0
3405	Electric User Charges		\$0	\$0
3406	Airport Fees		\$0	\$0
3409	Other Charges	2027-2	\$34,090	\$34,750
Charges for Services Subtotal			\$1,566,314	\$1,348,286
Miscellaneous Revenues				
3500	Special Assessments		\$0	\$0
3501	Sale of Municipal Property	2027-2	\$200	\$200
3502	Interest on Investments	2027-2	\$301,000	\$275,000
3503	Rents of Property	2027-2	\$179,679	\$196,512
3504	Fines and Forfeits		\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0
3508	Contributions and Donations		\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified	2027-2	\$0	\$5,000
Miscellaneous Revenues Subtotal			\$480,879	\$476,712
Interfund Operating Transfers In				
3911	From Revolving Funds		\$0	\$0
3912	From Special Revenue Funds		\$0	\$0
3913	From Capital Projects Funds		\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0
3914O	From Other Proprietary Fund	2026-5	\$682,950	\$772,946
3914S	From Sewer Proprietary Fund	2026-4	\$2,941,107	\$3,657,153
3914W	From Water Proprietary Fund	2026-3	\$2,311,474	\$2,864,520
3915	From Capital Reserve Funds	2027-2	\$0	\$42,750
3916	From Trust and Fiduciary Funds	2027-2	\$97,008	\$155,000
3917	From Conservation Funds		\$0	\$0
Interfund Operating Transfers In Subtotal			\$6,032,539	\$7,492,369
Other Financing Sources				
3934	Proceeds from Long-Term Notes/Bonds/Other Sources		\$0	\$0
9998	Amount Voted from Fund Balance	2027-2	\$0	\$230,267
9999	Fund Balance to Reduce Taxes		\$0	\$0
Other Financing Sources Subtotal			\$0	\$230,267
Total Estimated Revenues and Credits			\$13,000,294	\$14,408,488



Budget Summary

Item	Budget Summary for period ending 6/30/2027
Operating Budget Appropriations	\$27,884,815
Less Amount of Estimated Revenues & Credits	\$14,408,488
Estimated Amount of Taxes to be Raised for Municipal Budget	\$13,476,327

Report of Appropriations Actually Voted

Claremont

For the period beginning July 1, 2026 and ending June 30, 2027

Form Due Date: 20 Days after the Annual Meeting

GOVERNING BODY CERTIFICATION

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief. Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

[illegible]

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

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>



Appropriations

Account	Purpose	Article	Appropriations As Voted
General Government			
4130	Executive	2027-2	\$1,130,530
4140	Election, Registration, and Vital Statistics	2027-2	\$21,280
4150	Financial Administration	2027-2	\$1,149,335
4152	Property Assessment	2027-2	\$239,081
4153	Legal Expense	2027-2	\$172,500
4155	Personnel Administration	2027-2	\$27,000
4191	Planning and Zoning	2027-2	\$1,050,969
4194	General Government Buildings	2027-2	\$619,310
4195	Cemeteries	2027-2	\$281,329
4196	Insurance Not Otherwise Allocated	2027-2	\$368,000
4197	Advertising and Regional Associations	2027-2	\$29,656
4198	Contingency		\$0
4199	Other General Government	2027-2	\$160,000
General Government Subtotal			\$5,248,990
Public Safety			
4210	Police	2027-2	\$3,773,140
4215	Ambulances	2027-2	\$60,000
4220	Fire	2027-2	\$2,738,849
4240	Building Inspection		\$0
4290	Emergency Management	2027-2	\$900
4299	Other Public Safety	2027-2	\$765,346
Public Safety Subtotal			\$7,338,235
Airport/Aviation Center			
4301	Airport Administration		\$0
4302	Airport Operations	2027-2	\$126,583
4309	Other Airport		\$0
Airport/Aviation Center Subtotal			\$126,583
Highways and Streets			
4311	Highway Administration	2027-2	\$2,007,252
4312	Highways and Streets	2027-2	\$1,566,095
4313	Bridges	2027-2	\$10,000
4316	Street Lighting	2027-2	\$138,500
4319	Other Highway, Streets, and Bridges		\$0
Highways and Streets Subtotal			\$3,721,847



Appropriations

Account	Purpose	Article	Appropriations As Voted
Sanitation			
4321	Sanitation Administration		\$0
4323	Solid Waste Collection		\$0
4324	Solid Waste Disposal	2027-2	\$8,500
4325	Solid Waste Facilities Clean-Up	2027-2	\$19,500
4326	Sewage Collection and Disposal		\$0
4329	Other Sanitation		\$0
Sanitation Subtotal			\$28,000
Water Distribution and Treatment			
4331	Water Administration		\$0
4332	Water Services		\$0
4335	Water Treatment		\$0
4338	Water Conservation		\$0
4339	Other Water		\$0
Water Distribution and Treatment Subtotal			\$0
Electric			
4351	Electric Administration		\$0
4352	Generation		\$0
4353	Purchase Costs		\$0
4354	Electric Equipment Maintenance		\$0
4359	Other Electric Costs		\$0
Electric Subtotal			\$0
Health			
4411	Health Administration		\$0
4414	Pest Control		\$0
4415	Health Agencies and Hospitals	2027-2	\$55,000
4419	Other Health		\$0
Health Subtotal			\$55,000
Welfare			
4441	Welfare Administration	2027-2	\$256,048
4442	Direct Assistance		\$0
4444	Intergovernmental Welfare Payments		\$0
4445	Vendor Payments	2027-2	\$322,000
4449	Other Welfare		\$0
Welfare Subtotal			\$578,048



Appropriations

Account	Purpose	Article	Appropriations As Voted
Culture and Recreation			
4520	Parks and Recreation	2027-2	\$1,525,393
4550	Library	2027-2	\$449,240
4583	Patriotic Purposes		\$0
4589	Other Culture and Recreation	2027-2	\$9,000
Culture and Recreation Subtotal			\$1,983,633
Conservation and Development			
4611	Conservation Administration		\$0
4612	Purchase of Natural Resources		\$0
4619	Other Conservation		\$0
4631	Redevelopment and Housing Administration		\$0
4632	Other Redevelopment and Housing		\$0
4651	Economic Development Administration		\$0
4652	Economic Development		\$0
4659	Other Economic Development		\$0
Conservation and Development Subtotal			\$0
Debt Service			
4711	Principal - Long Term Bonds, Notes, and Other Debt	2027-2	\$540,534
4721	Interest - Long Term Bonds, Notes, and Other Debt	2027-2	\$315,577
4723	Interest on Tax and Revenue Anticipation Notes		\$0
4790	Other Debt Service Charges		\$0
Debt Service Subtotal			\$856,111
Capital Outlay			
4901	Land		\$0
4902	Machinery, Vehicles, and Equipment	2027-2	\$439,380
4903	Buildings	2027-2	\$27,500
4909	Improvements Other than Buildings		\$0
Capital Outlay Subtotal			\$466,880



Appropriations

Account	Purpose	Article	Appropriations As Voted
Operating Transfers Out			
4911	To Revolving Funds		\$0
4912	To Special Revenue Funds		\$0
4913	To Capital Projects Funds		\$0
4914A	To Airport Proprietary Fund		\$0
4914E	To Electric Proprietary Fund		\$0
4914O	To Other Proprietary Fund	2026-5	\$772,946
4914S	To Sewer Proprietary Fund	2026-4	\$3,657,153
4914W	To Water Proprietary Fund	2026-3	\$2,864,520
4915	To Capital Reserve Funds	2027-2	\$131,500
4916	To Expendable Trusts		\$0
4917	To Health Maintenance Trust Funds		\$0
4918	To Non-Expendable Trust Funds		\$0
4919	To Fiduciary Funds		\$0
Operating Transfers Out Subtotal			\$7,426,119
Total Voted Appropriations			\$27,829,446



New Hampshire
Department of
Revenue Administration

MS-60-A

NH DEPARTMENT OF REVENUE ADMINISTRATION
Municipal and Property Division
Auditor Option and Schedule – RSA 41:31-b

MUNICIPALITY: CITY OF CLAREMONT CONTACT NAME: PAUL BROWN
ADDRESS: 58 OPERA HOUSE SQUARE, CLAREMONT NH 03743
Phone #: 603.504.0372 Email: finance.director@claremontnh.com
FISCAL PERIOD: 7/1/25 TO: 6/30/26

Per RSA 41:31-b, "Any municipality that has not hired an auditor under RSA 21-J:19, shall, at the annual meeting, under an article in the warrant, choose one or more auditors...."

If your municipality expended federal assistance in excess of \$1,000,000 you may be required to have an audit under the requirements in Governmental Auditing Standards or the Single Audit Act. Check with the federal granting authority prior to selecting auditor type.

1. Locally Elected Auditor Option: _____

A. Anticipated completion date: _____

2. Independent Public Accountant Option: ☒ _____

A. Name and Address of Independent Public Accountant, Audit Firm or Individual:

Vachon Clu Kay & Co., PC, 608 Chestnut St., Manchester, NH
03104

B. Anticipated completion date: 3/2027

3. Alternative Option - We have been granted an Audit Waiver under RSA 41:31-c, II: _____
(attach copy)

A. Anticipated Completion Date: _____

AUTHORIZED SIGNATURE

[Signature]

DATE

7/22/26

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.