

# PENACOOK BOSCAWEN WATER PRECINCT

	2025 Budget	Year to date Earned/spent 12/31/2025	2025 Remaining	2026 Proposed Budget
<b>REVENUE</b>				
Metered water use	\$ 752,601.00	\$ 675,746.61	\$ 76,854.39	\$976,951.00
Less: discounts, refunds, abatements	\$ (25,000.00)	\$ (34.00)	\$ (24,966.00)	\$ (25,000.00)
Allowance for uncollected, unbilled (audit)		\$ (15,430.00)		
Metered water use Interest	\$ 19,000.00	\$ 11,041.49	\$ 7,958.51	\$ 17,000.00
Connection/WIF fees- New Services	\$ 70,000.00	\$ 66,500.00	\$ 3,500.00	\$ 70,000.00
State of NH Filtration grant	\$ 25,215.00	\$ 12,389.50	\$ 12,825.50	\$ -
FSB Interest	\$ 44,000.00	\$ 46,655.60	\$ (2,655.60)	\$ 35,000.00
NH PDIP Interest	\$ 22,000.00	\$ 19,823.57	\$ 2,176.43	\$ 20,500.00
Briar Hydro Net Metering Revenue	\$ 8,000.00	\$ 2,246.45	\$ 5,753.55	\$ 3,000.00
Miscellaneous & back flow testing	\$ 20,208.68	\$ 15,560.63	\$ 4,648.05	\$ 20,000.00
Private Hydrant installation	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00
Miscellaneous interest	\$ 1,500.00		\$ 1,500.00	\$ -
Penalty fees	\$ 1,000.00		\$ 1,000.00	\$ -
Sprinkler Charges	\$ 5,000.00	\$ 7,070.00	\$ (2,070.00)	\$ 7,000.00
Sprinkler Interest	\$ 500.00		\$ 500.00	\$ -
Asset Management Grant	\$ 29,690.32	\$ 29,669.97	\$ 20.35	\$ -
Strategic Planning Grant-2024-T18445	\$ 30,000.00	\$ 11,724.01	\$ 18,275.99	\$ 18,276.00
Strategic Planning Grant-2025				\$ 30,000.00
Lead Service Grant-2025 T18863				\$ 60,000.00
<b>GRAND TOTAL REVENUE</b>	<b>\$ 1,005,465.00</b>	<b>\$ 884,713.83</b>	<b>\$ 120,751.17</b>	<b>\$ 1,234,477.00</b>

## EXPENSES

Pennichuck Water Contract	\$	134,000.00	\$	131,610.45	\$	2,389.55	\$	134,000.00
Pennichuck Repairs & Maintenance	\$	80,000.00	\$	56,487.28	\$	23,512.72	\$	80,000.00
Pennichuck Customer Service	\$	20,000.00	\$	18,475.61	\$	1,524.39	\$	20,000.00
Pennichuck Outside Contractor	\$	80,000.00	\$	13,723.14	\$	66,276.86	\$	80,000.00
Pennichuck Dig Safe charges	\$	12,000.00	\$	4,981.72	\$	7,018.28	\$	12,000.00
Total for Pennichuck	\$	326,000.00	\$	225,278.20	\$	100,721.80	\$	326,000.00
Snow Removal/mowing	\$	8,000.00	\$	9,600.00	\$	(1,600.00)	\$	10,000.00
Office Clerk	\$	3,500.00	\$	1,182.00	\$	2,318.00	\$	3,500.00
Commissioner's Salary	\$	18,000.00	\$	18,000.00	\$	-	\$	18,000.00
Clerk Salary	\$	2,700.00	\$	2,700.00	\$	-	\$	2,700.00
Treasurer & Assistant Treasurer	\$	3,200.00	\$	3,200.00	\$	-	\$	3,200.00
Moderator	\$	150.00	\$	300.00	\$	(150.00)	\$	300.00
Workers Comp	\$	594.00	\$	594.00	\$	-	\$	594.00
Board Meetings	\$	1,000.00			\$	1,000.00	\$	1,000.00
<b>Subtotal for Outside Services/Stipends</b>	<b>\$</b>	<b>363,144.00</b>	<b>\$</b>	<b>260,854.20</b>	<b>\$</b>	<b>102,289.80</b>	<b>\$</b>	<b>365,294.00</b>
Auditing Services	\$	10,000.00	\$	10,000.00	\$	-	\$	10,500.00
Asset Management grant	\$	29,690.32	\$	29,669.97	\$	20.35	\$	-
Strategic Planning Grant 2024	\$	45,000.00	\$	11,724.01	\$	33,275.99	\$	33,276.00
Strategic Planning Grant 2025	\$	-			\$	-	\$	45,000.00
Lead Service Inventory Grant 2025	\$	-			\$	-	\$	60,000.00
Bank Service Charges	\$	400.00	\$	155.07	\$	244.93	\$	400.00
Special Billing Postage	\$	1,800.00	\$	1,346.71	\$	453.29	\$	1,800.00
Management Office Material	\$	2,500.00	\$	2,802.06	\$	(302.06)	\$	2,800.00

Website/public outreach	\$	2,600.00	\$	1,925.00	\$	675.00	\$	2,600.00
Insurance	\$	10,000.00	\$	10,527.00	\$	(527.00)	\$	11,000.00
Legal Fees	\$	6,000.00	\$	4,943.95	\$	1,056.05	\$	6,000.00
Office Supplies & Postage	\$	2,000.00	\$	682.23	\$	1,317.77	\$	2,000.00
Computer Expenses	\$	600.00			\$	600.00	\$	2,000.00
TDS Telephone& Internet	\$	3,000.00	\$	3,450.66	\$	(450.66)	\$	3,500.00
Dues and Publications	\$	1,000.00			\$	1,000.00	\$	-
Annual Subscriptions							\$	1,000.00
Consulting fees	\$	2,000.00			\$	2,000.00	\$	2,000.00
Engineering	\$	9,000.00	\$	13,602.70	\$	(4,602.70)	\$	20,000.00
Administrative Services-Accounting	\$	15,000.00	\$	18,108.75	\$	(3,108.75)	\$	23,000.00
Water Operations Advisor							\$	20,000.00
Audited Depreciation Expense			\$	113,972.22				
<b>Subtotal for Management Activity</b>	<b>\$</b>	<b>140,590.32</b>	<b>\$</b>	<b>222,910.33</b>	<b>\$</b>	<b>(82,320.01)</b>	<b>\$</b>	<b>246,876.00</b>
Backflow Testing	\$	8,000.00	\$	8,061.00	\$	(61.00)	\$	8,100.00
Hydrants & repairs	\$	12,000.00			\$	12,000.00	\$	12,000.00
Main Repairs/materials	\$	14,000.00	\$	14,500.00	\$	(500.00)	\$	15,500.00
Meter Repairs/Materials	\$	16,000.00	\$	25,389.36	\$	(9,389.36)	\$	20,000.00
Pumping Station Electricity	\$	48,000.00	\$	52,135.18	\$	(4,135.18)	\$	55,000.00
Propane - Pumping Stations	\$	3,500.00	\$	3,991.06	\$	(491.06)	\$	4,000.00
Pumping Station Generator	\$	9,000.00	\$	12,412.42	\$	(3,412.42)	\$	15,000.00
Booster Station Generator							\$	3,500.00
Generator Diesel Fuel							\$	3,000.00
Water Treatment Supplies	\$	40,000.00	\$	29,448.44	\$	10,551.56	\$	35,000.00
Telemetry Lines, Booster, Tank	\$	2,000.00	\$	397.29	\$	1,602.71	\$	-
Repairs to service line -materials	\$	6,000.00	\$	46.99	\$	5,953.01	\$	6,000.00
Pumping Station Materials	\$	9,000.00	\$	3,735.17	\$	5,264.83	\$	9,000.00
Controls/Instrumentation							\$	10,000.00
Well Maintenance	\$	30,000.00	\$	40,870.00	\$	(10,870.00)	\$	40,000.00
Water Storage Electricity	\$	2,000.00	\$	1,664.65	\$	335.35	\$	2,000.00
Water Storage Expense	\$	20,000.00			\$	20,000.00	\$	21,000.00
Special Projects	\$	100,000.00	\$	65,522.87	\$	34,477.13	\$	100,000.00

<b>Subtotal for Water System</b>	\$	<b>319,500.00</b>	\$	<b>258,174.43</b>	\$	<b>61,325.57</b>	\$	<b>359,100.00</b>
Fuel Stipend	\$	3,600.00	\$	3,600.00	\$	-	\$	3,600.00
Equipment Repair	\$	500.00			\$	500.00	\$	500.00
Equipment, Tools & Truck Tools	\$	1,300.00			\$	1,300.00	\$	1,300.00
<b>Subtotal for Equipment</b>	\$	<b>5,400.00</b>	\$	<b>3,600.00</b>	\$	<b>1,800.00</b>	\$	<b>5,400.00</b>
Woodbury Lane Heat - Propane	\$	6,500.00	\$	5,251.43	\$	1,248.57	\$	6,500.00
Repair Precinct Building	\$	500.00	\$	119.00	\$	381.00	\$	500.00
Precinct Building Electricity	\$	1,300.00	\$	1,055.80	\$	244.20	\$	1,300.00
<b>Subtotal for Precinct Building</b>	\$	<b>8,300.00</b>	\$	<b>6,426.23</b>	\$	<b>1,873.77</b>	\$	<b>8,300.00</b>
<b>SUBTOTAL FOR EXPENSES</b>	\$	<b>836,934.32</b>	\$	<b>751,965.19</b>	\$	<b>84,969.13</b>	\$	<b>984,970.00</b>
Line of Credit Availability Fee	\$	100.00	\$	100.00	\$	-	\$	100.00
Debt Service- Principal	\$	163,490.00	\$	163,489.23	\$	0.77	\$	-
Debt Service - Loan Admin. Fee	\$	1,500.00	\$	1,479.79	\$	20.21	\$	197.00
Debt Service - Interest	\$	3,620.68	\$	2,189.04	\$	1,431.64	\$	-
USRD Loan Interest Payment							\$	150,315.17 A
USRD Loan Principal Payment							\$	74,035.83 A
Debt Service-Principal State of NH							\$	8,203.47 B
Debt Service-Interest State of NH							\$	16,655.53 B
<b>Subtotal Capital Outlay-Long Term Debt</b>	\$	<b>168,710.68</b>	\$	<b>167,258.06</b>	\$	<b>1,452.62</b>	\$	<b>249,507.00</b>
<b>GRAND TOTAL EXPENSES</b>	\$	<b>1,005,645.00</b>	\$	<b>919,223.25</b>	\$	<b>86,421.75</b>	\$	<b>1,234,477.00</b>

A These two lines equal \$224,351 for total loan payment- USRD

B These two lines equal \$24,859 for total loan payment-State of NH