PENACOOK BOSCAWEN WATER PRECINCT

Special Meeting November 2, 2026
Proposed
Budget

REVENUE

Metered water use
Less: discounts, refunds, abatements
Allowance for uncollected, unbilled (audit)
Metered water use Interest
Connection/WIF fees- New Services
State of NH Filtration grant
FSB Interest
NH PDIP Interest
Briar Hydro Net Metering Revenue
Miscellaneous & back flow testing
Private Hydrant installation
Miscellaneous interest
Penalty fees
Sprinkler Charges
Sprinkler Interest
Asset Management Grant
Strategic Planning Grant-2024-T18445
Strategic Planning Grant-2025
Lead Service Grant-2025 T18863

GRAND TOTAL REVENUE

EXPENSES

Pennichuck Water Contract
Pennichuck Repairs & Maintenance
Pennichuck Customer Service
Pennichuck Outside Contractor
Pennichuck Dig Safe charges

Total for Pennichuck

Snow Removal/mowing
Office Clerk
Commissioner's Salary
Clerk Salary
Treasurer & Assistant Treasurer

Moderator
Workers Comp
Board Meetings

Subtotal for Outside Services/Stipends

Auditing Services
Asset Management grant
Strategic Planning Grant 2024
Strategic Planning Grant 2025
Lead Service Inventory Grant 2025
Bank Service Charges
Special Billing Postage
Management Office Material
Website/public outreach
Insurance
Legal Fees
Office Supplies & Postage
Computer Expenses
TDS Telephone& Internet
Dues and Publications
Annual Subscriptions
Consulting fees
Engineering
Administrative Services-Accounting
Water Operations Advisor
Audited Depreciation Expense
Subtotal for Management Activity

Backflow Testing
Hydrants & repairs
Main Repairs/materials
Meter Repairs/Materials
Pumping Station Electricity
Propane - Pumping Stations
Pumping Station Generator
Booster Station Generator
Generator Diesel Fuel
Water Treatment Supplies
Telemetering Lines, Booster, Tank
Repairs to service line -materials
Pumping Station Materials
Controls/Instrumentation
Well Maintenance
Water Storage Electricity
Water Storage Expense
Special Projects
Subtotal for Water System

Fuel Stipend
Equipment Repair

Equipment, Tools & Truck Tools	
Subtotal for Equipment	
Woodbury Lane Heat - Propane	
Repair Precinct Building	
Precinct Building Electricity	
Subtotal for Precinct Building	
SUBTOTAL FOR EXPENSES	
Line of Credit Availability Fee	
Debt Service- Principal	
Debt Service - Loan Admin. Fee	
Debt Service - Interest	
USRD Loan Interest Payment	
USRD Loan Principal Payment	
Debt Service-Principal State of NH	
Debt Service-Interest State of NH	
Subtotal Capital Outlay-Long Term Debt	
GRAND TOTAL EXPENSES	

SPECIAL EXPENSES

Special Warrant Article	$4,000,000
GRAND TOTAL SPECIAL EXPENSES	**$4,000,000**