

	Budget 3/31/26	Actual 9 month	Projected 12 MONTHS	Proposed Budget 3/31/27
INCOME:				
Water Revenue	550,000	548,987	731,983	605,000
Sewer Revenues	850,000	816,481	1,088,642	890,000
Penalties	40,000	27,789	37,052	40,000
N.H.C.R.W.A. fees	785,000	585,607	780,810	675,000
Maintenance Taxes	1,000,000	1,029,245	1,000,000	1,000,000
Other Water Revenues	0	0	0	0
Tap Fees	0	-29,766	-29,766	0
Inspection Fees	25,000	23,859	31,813	25,000
Interest Earned	350,000	236,850	315,800	275,000
Revenue Strategic Partnership	275,000	265,603	318,723	290,000
Miscellaneous	10,000	8,700	11,600	10,000
	<u>3,885,000</u>	<u>3,513,356</u>	<u>4,286,655</u>	<u>3,810,000</u>
DISBURSEMENTS				
Repairs & Maintenance	700,000	618,146	824,195	700,000
R/M Landscaping	30,000	17,970	23,960	30,000
R/ M Special Project/ non Recurring	0	568,835	118,288	0
Emergency Repair WP #	0	1,883,779	1,900,000	potential ins reimbursement??
Purchased Sewer Service	701,240	703,725	938,300	1,300,163 includes share of uv replacement
Directors Fees	36,000	32,250	36,000	36,000
Payroll Taxes	2,500	1,391	1,855	2,500
*Legal Fees	105,000	68,308	91,078	105,000
*Document Conversion	3,000	1,000	1,333	0 ADDED TO LEGAL
Audit	20,000	19,250	25,667	25,000
Engineering	90,000	72,731	96,975	90,000
Lab	40,000	12,718	16,958	15,000
Permit Fees/Assessments	15,000	12,797	12,797	15,000
N.H.C.R.W.A. assessment	750,000	522,920	697,226	650,000
Operators Fees	132,000	115,481	153,974	127,000
Bookkeeping	33,500	30,370	40,493	38,000
Publication of Legal Notices	1,000	0	0	2,500
Office Expenses	55,000	41,979	55,972	50,000
Chemicals	15,000	5,531	7,375	10,000
Utilities	100,000	53,252	71,002	100,000
Insurance & Bonds	30,000	31,094	31,094	35,000
Conference Fees/Travel	16,500	13,558	18,078	16,500
Memberships	750	750	750	750
Administrative Building	25,000	30,206	40,274	37,500
Garbage Collection Expense	416,000	385,646	514,195	420,000
AMR Monthly Fee	18,850	15,846	21,127	18,850
Park Expenses/ Mowing & Maint	85,000	74,574	99,431	87,000
Security Monitoring	75,000	67,650	90,200	75,000
Security	175,000	138,352	184,469	175,000
Misc./Meeting Expense	10,000	6,332	8,443	10,000
Building Updates	0	19,321	19,321	35,000
BALANCE OF WATER LINE REPLACEMENT	0	0	0	1,045,000 BALANCE AFTER CAPITAL PROJECTS EXPENDED
	<u>3,681,340</u>	<u>5,565,762</u>	<u>6,140,831</u>	<u>5,251,763</u>
SURPLUS (DEFICIT)	203,660	(2,052,406)	(1,854,176)	(1,441,763)