

PENACOOK BOSCAWEN WATER PRECINCT

	Budget 2021	Received/Spent 2021	remaining 2021	BUDGET 2022
REVENUE				
Metered water use	\$750,000.00	\$679,971.71	\$70,028.29	\$ 785,000.00
Less: discounts, refunds, abatements	-\$25,000.00	-\$24,255.82	-\$744.18	\$ (25,000.00)
Metered water use Interest	\$14,250.00	\$15,828.98	-\$1,578.98	\$ 18,000.00
Connection/WIF fees- New Services	\$35,000.00	\$17,500.00	\$17,500.00	\$ 40,000.00
State of NH Filtration grant	\$25,535.00	\$25,667.00	-\$132.00	\$ 25,677.00
Interest on Promotory account	\$1,500.00	\$517.70	\$982.30	\$ 1,350.00
NH PDIP Interest	\$3,645.00	\$83.99	\$3,561.01	\$ 150.00
Miscellaneous & back flow testing	\$36,300.00	\$17,899.59	\$18,400.41	\$ 26,000.00
Miscellaneous interest	\$620.00		\$620.00	\$ 200.00
Penalty fees	\$100.00	\$451.66	-\$351.66	\$ 1,000.00
Sprinkler Charges	\$5,000.00	\$5,952.00	-\$952.00	\$ 9,000.00
Sprinkler Interest	\$3,400.00		\$3,400.00	\$ 500.00
Sale of Precinct Property	\$0.00	\$5,296.00	-\$5,296.00	\$ -
Sale of Precinct Walker pond land		\$338,044.34		
GRAND TOTAL REVENUE	\$850,350.00	\$1,082,957.15	-\$232,607.15	\$ 881,877.00
without sale of property		\$739,616.81	\$120,733.19	
EXPENSES				
Pennichuck Water Contract	\$95,000.00	\$115,215.12	-\$20,215.12	\$ 120,000.00
Pennichuck Repairs & Maintenance	\$60,000.00	\$36,036.24	\$23,963.76	\$ 50,000.00
Pennichuck Customer Service	\$16,000.00	\$4,632.07	\$11,367.93	\$ 8,393.00
Pennichuck Outside Contractor	\$40,000.00	\$62,777.56	-\$22,777.56	\$ 60,000.00
Pennichuck Dig Safe charges	\$10,000.00	\$10,036.95	-\$36.95	\$ 10,000.00
Total for Pennichuck	\$221,000.00	\$228,697.94	-\$7,697.94	\$ 248,393.00
Snow Removal/mowing	\$9,000.00	\$3,600.00	\$5,400.00	\$ 4,000.00
Office Clerk	\$5,000.00	\$1,326.00	\$3,674.00	\$ 5,000.00
Commissioner's Salary	\$12,000.00	\$12,000.00	\$0.00	\$ 12,000.00
Clerk Salary	\$1,800.00	\$1,800.00	\$0.00	\$ 1,800.00
Treasurer & Assistant Treasurer	\$2,915.00	\$2,915.00	\$0.00	\$ 2,915.00
Moderator	\$150.00	\$150.00	\$0.00	\$ 150.00
Payroll expense	\$1.00		\$1.00	\$ -
Payroll Tax Expense	\$1.00		\$1.00	\$ -
Retirement expense	\$1.00		\$1.00	\$ -
Workers Comp	\$1.00	\$419.12	-\$418.12	\$ 500.00
Board Meetings	\$500.00		\$500.00	\$ 500.00
Group Insurance	\$1.00		\$1.00	\$ -

Subtotal for Outside services/salaries	\$252,370.00	\$250,908.06	\$1,461.94	\$ 275,258.00
Accounting & Audit	\$7,500.00	\$6,150.00	\$1,350.00	\$ 6,500.00
Bank Service Charges	\$400.00	\$267.00	\$133.00	\$ 300.00
Special Billing Postage	\$1,000.00		\$1,000.00	\$ 1,200.00
Management Office Material	\$1,350.00	\$558.59	\$791.41	\$ 1,350.00
Merchant Account Fees	\$1.00		\$1.00	\$ -
Website/public outreach	\$2,500.00	\$2,318.75	\$181.25	\$ 2,500.00
Insurance	\$8,000.00	\$4,848.51	\$3,151.49	\$ 6,000.00
Legal Fees	\$5,000.00	\$3,335.38	\$1,664.62	\$ 8,000.00
Office Supplies & Postage	\$2,500.00	\$1,660.07	\$839.93	\$ 3,000.00
Computer Expenses	\$500.00	\$89.99	\$410.01	\$ 500.00
Telephone	\$1,800.00	\$1,911.30	-\$111.30	\$ 2,000.00
Dues and Publications	\$2,000.00	\$1,163.00	\$837.00	\$ 1,200.00
Consulting fees	\$5,000.00		\$5,000.00	\$ 4,000.00
Engineering	\$10,000.00	\$1,000.00	\$9,000.00	\$ 10,000.00
Administrative Services	\$19,500.00	\$12,540.00	\$6,960.00	\$ 19,500.00
Bookkeeping expenses	\$500.00	\$405.82	\$94.18	\$ -
Subtotal for Management Activity	\$67,551.00	\$36,248.41	\$31,302.59	\$ 66,050.00
Backflow Testing	\$2,500.00	\$5,650.00	-\$3,150.00	\$ 6,000.00
Hydrants & repairs	\$15,000.00		\$15,000.00	\$ 15,000.00
Main Repairs/materials	\$15,000.00	\$3,120.56	\$11,879.44	\$ 15,000.00
Meter Repairs/Materials	\$20,000.00	\$9,853.44	\$10,146.56	\$ 15,000.00
Pumping Station Electricity	\$45,000.00	\$40,100.73	\$4,899.27	\$ 45,000.00
Propane - Pumping Station	\$5,000.00	\$2,784.61	\$2,215.39	\$ 7,000.00
Pumping Station Generator	\$12,000.00	\$6,030.60	\$5,969.40	\$ 9,000.00
Water Treatment Supplies	\$50,000.00	\$25,952.11	\$24,047.89	\$ 45,537.00
Telemetry Lines, Booster, Tank	\$4,000.00	\$2,678.37	\$1,321.63	\$ 4,000.00
Repairs to service line -materials	\$7,000.00	\$49.00	\$6,951.00	\$ 6,000.00
Pumping Station Materials	\$12,000.00	\$6,804.48	\$5,195.52	\$ 12,000.00
Well Maintenance	\$25,000.00	\$23,835.00	\$1,165.00	\$ 30,000.00
Water Storage Electricity	\$2,750.00	\$1,444.59	\$1,305.41	\$ 3,000.00
Water Storage Expense	\$20,000.00	\$29,722.96	-\$9,722.96	\$ 20,000.00
property Tax Webster	\$135.00	\$111.00	\$24.00	\$ -
Special Projects	\$125,000.00	\$9,172.62	\$115,827.38	\$ 117,000.00
Subtotal for Water System	\$360,385.00	\$167,310.07	\$193,074.93	\$ 349,537.00

Fuel Stipend	\$3,600.00	\$3,600.00	\$0.00	\$ 3,600.00
Equipment Repair	\$150.00	\$135.46	\$14.54	\$ 150.00
Equipment, Tools & Truck Tools	\$1.00		\$1.00	\$ 1.00
Truck repairs	\$1.00		\$1.00	\$ -
Subtotal for Equipment	\$3,752.00	\$3,735.46	\$16.54	\$ 3,751.00
Woodbury Lane Heat - Propane	\$2,900.00	\$4,065.92	-\$1,165.92	\$ 3,700.00
Repair Precinct Building	\$1,142.00	\$75.00	\$1,067.00	\$ 500.00
Precinct Building Electricity	\$1,000.00	\$975.42	\$24.58	\$ 1,200.00
Subtotal for Precinct Building	\$5,042.00	\$5,116.34	-\$74.34	\$ 5,400.00
SUBTOTAL FOR EXPENSES	\$689,100.00	\$463,318.34	\$225,781.66	\$ 699,996.00
Capital Outlay				
Depreciation Expense				
GASB 68 Pension Expense				
Interest on line of Credit	\$250.00		\$250.00	\$ 250.00
Debt Service- Principal and interest	\$158,000.00	\$211,490.26	-\$53,490.26	\$ 181,631.00
FSB Meter Bond Interest	\$3,000.00	\$1,215.37	\$1,784.63	\$ -
Subtotal Capital Outlay	\$161,250.00	\$212,705.63	-\$51,455.63	\$ 181,881.00
GRAND TOTAL EXPENSES	\$850,350.00	\$ 676,023.97	\$174,326.03	\$ 881,877.00