

**Penacook Boscawen Water Precinct 2018 Budget**

Decription	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
<b>Pennichuck Water Contract</b>					76,479.00
<b>Pennichuck Repairs &amp; Maintenance</b>					62,000.00
<b>Pennichuck Customer Service</b>					30,000.00
Superintendent Salary	\$ 58,545.00	\$ 58,545.00	\$ 61,887.00	\$ 52,408.00	\$ -
Superintendent Standby	\$ 5,200.00	\$ 5,000.00	\$ 5,200.00	\$ -	\$ -
Assistant Superintendent	\$ 48,374.00	\$ 15,251.76	\$ -	\$ -	\$ -
Assistant Superintendent Overtime	\$ 3,000.00	\$ 418.68	\$ -	\$ -	\$ -
Snow Removal / Mowing Etc	\$ 5,200.00	\$ 1,800.00	\$ -	\$ 1,700.00	\$ 5,000.00
Part Time Employee				\$ -	
WSO - Contract Service	\$ -	\$ 18,678.75	\$ 50,000.00	\$ 88,965.00	
Bookkeeper/Administrator	\$ 28,924.00	\$ 14,684.51	\$ 20,800.00	\$ 22,592.00	\$ 15,000.00
Commissioners Salary	\$ 7,500.00	\$ 7,500.00	\$ 8,400.00	\$ 8,400.00	\$ 9,600.00
Clerk Salary	\$ 440.00	\$ 440.00	\$ 200.00	\$ 440.00	\$ 1,200.00
Treasurer Salary & Assistant Treasure	\$ 2,000.00	\$ 1,500.00	\$ 2,000.00	\$ 2,275.00	\$ 2,500.00
Moderator	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Group Insurance	\$ 32,450.52	\$ 15,595.68	\$ 8,583.00	\$ 4,976.64	\$ 1.00
Payroll Expense	\$ 11,950.00	\$ 10,536.90	\$ 6,326.00	\$ 5,320.83	\$ 1,125.00
Retirement Expense	\$ 12,600.00	\$ 9,049.46	\$ 4,334.00	\$ 5,826.27	\$ 1.00
Workers Compensation	\$ 100.00	\$ 6,830.00	\$ 6,800.00	\$ 2,787.00	\$ 1,000.00
<b>SUB TOTAL SALARIES BENEFITS</b>	<b>\$ 216,433.52</b>	<b>\$ 165,980.74</b>	<b>\$ 174,680.00</b>	<b>\$ 195,840.74</b>	<b>\$ 204,056.00</b>
Accounting & Audit	\$ 5,400.00	\$ 13,400.00	\$ 5,400.00	\$ 5,500.00	\$ 5,500.00
Billing & Meter Expense	\$ 6,500.00	\$ 6,794.37	\$ 6,500.00	\$ 6,794.37	\$ 1,000.00
Management Office Material	\$ 4,000.00	\$ 3,305.55	\$ 4,000.00	\$ 3,199.54	\$ 1,000.00
Insurance	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 7,059.00	\$ 7,100.00
Legal Fees	\$ 3,000.00	\$ 935.35	\$ 3,000.00	\$ 1,065.63	\$ 3,000.00
Office Supplies Expense & Postage	\$ 4,700.00	\$ 2,393.08	\$ 4,700.00	\$ 3,871.48	\$ 1,000.00
Telephone & Pagers	\$ 3,600.00	\$ 3,091.77	\$ 3,600.00	\$ 1,980.01	\$ 1,800.00
Uniforms & Safety	\$ 4,500.00	\$ 3,145.57	\$ 2,800.00	\$ 2,492.55	\$ 1.00
Membership Dues - Publications	\$ 2,000.00	\$ 2,486.00	\$ 2,000.00	\$ 2,377.00	\$ 2,000.00
Surveying and Engineering	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 3,400.00	\$ 5,000.00

<b>SUB TOTAL MANAGEMENT ACTIVI</b>	<b>\$ 42,200.00</b>	<b>\$ 35,551.69</b>	<b>\$ 40,500.00</b>	<b>\$ 37,739.58</b>	<b>\$ 27,401.00</b>
Hydrants & Repairs	\$ 3,500.00	\$ 5,746.89	\$ 3,500.00	\$ 539.05	\$ 6,000.00
Main Repairs / Materials	\$ 10,000.00	\$ 5,963.96	\$ 10,000.00	\$ 2,036.24	\$ 10,000.00
Meter Repairs & Materials	\$ 15,000.00	\$ 8,745.12	\$ 15,000.00	\$ 37,295.83	\$ 15,000.00
Pumping Station Electricity	\$ 32,000.00	\$ 37,841.98	\$ 38,000.00	\$ 39,642.15	\$ 40,000.00
Propane Fuel-Pumping Station Fuel	\$ 3,000.00	\$ 1,794.82	\$ 3,000.00	\$ 2,762.38	\$ 3,000.00
Pumping Station Generator Fuel	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 320.38	\$ 1,000.00
Water Treatment Supplies	\$ 50,000.00	\$ 39,570.80	\$ 50,000.00	\$ 33,422.75	\$ 45,000.00
Telemetry Lines, Booster & Tank	\$ 1,000.00	\$ 1,993.64	\$ -	\$ 1,993.64	\$ 200.00
Pumping Station Materials	\$ 12,000.00	\$ 8,357.76	\$ 12,000.00	\$ 2,259.54	\$ 12,000.00
Repair to Service lines - Materials	\$ 15,000.00	\$ 2,991.34	\$ 15,000.00	\$ 5,552.53	\$ 5,000.00
Well Maintenance	\$ 15,000.00	\$ 34,509.00	\$ 15,000.00	\$ 34,509.00	\$ 25,000.00
Water Storage Electricity	\$ 2,500.00	\$ 2,483.11	\$ 2,500.00	\$ 2,422.22	\$ 2,500.00
Water Storage Expense	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,896.52	\$ 20,000.00
Property Tax - Webster	\$ 135.00	\$ 135.00	\$ 135.00	\$ 108.00	\$ 135.00
Special Projects	\$ 48,000.00	\$ 39,974.30	\$ 50,000.00	\$ 16,500.00	\$125,008.00
<b>SUB TOTAL WATER SYSTEM</b>	<b>\$ 218,135.00</b>	<b>\$ 200,107.72</b>	<b>\$ 225,135.00</b>	<b>\$ 182,260.23</b>	<b>\$ 309,843.00</b>

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget
Truck & Fuel	\$ 3,600.00	\$ 2,023.82	\$ 3,600.00	\$ 1,330.00	\$ 1,000.00
Equipment Repairs	\$ 8,000.00	\$ 2,602.86	\$ 8,000.00	\$ 4,067.91	\$ 2,000.00
Equipment, Tools & Truck Tools	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 19.63	\$ 1,000.00
<b>SUB TOTAL EQUIPMENT</b>	<b>\$ 12,600.00</b>	<b>\$ 5,626.68</b>	<b>\$ 12,600.00</b>	<b>\$ 5,417.54</b>	<b>\$ 4,000.00</b>

Woodbury Lane Heat - Propane	\$	<u>3,000.00</u>	\$	<u>3,000.00</u>	\$	<u>3,000.00</u>	\$	<u>2,155.00</u>	\$	<u>3,000.00</u>
Repair Precinct Building	\$	<u>2,000.00</u>	\$	<u>2,281.46</u>	\$	<u>2,000.00</u>	\$	<u>450.00</u>	\$	<u>5,000.00</u>
Precinct Building Electricity	\$	<u>1,500.00</u>	\$	<u>1,869.93</u>	\$	<u>1,500.00</u>	\$	<u>1,869.93</u>	\$	<u>1,500.00</u>
<b>SUB TOTAL BUILDING</b>	\$	<b><u>6,500.00</u></b>	\$	<b><u>7,151.39</u></b>	\$	<b><u>6,500.00</u></b>	\$	<b><u>4,474.93</u></b>	\$	<b><u>9,500.00</u></b>

**SUB TOTAL EXPENSES**                    \$ **495,868.52**    \$ **414,418.22**    \$ **459,415.00**    \$ **425,733.02**    \$ **554,800.00**

**Capital Outlay**

Interest on Line of Credit	\$	<u>1,631.48</u>	\$	<u>1,631.48</u>	\$	<u>1,631.48</u>	\$	<u>1,631.48</u>	\$	<u>1,000.00</u>
DEBT SERVICE	\$	<u>215,000.00</u>	\$	<u>215,392.49</u>	\$	<u>216,000.00</u>	\$	<u>214,388.00</u>	\$	<u>216,000.00</u>
<b>Total Capital Outlay</b>	\$	<b><u>216,631.48</u></b>	\$	<b><u>217,023.97</u></b>	\$	<b><u>217,631.48</u></b>	\$	<b><u>216,019.48</u></b>	\$	<b><u>217,000.00</u></b>

**Grand Total Expenses**                    \$ **712,500.00**    \$ **631,442.19**    \$ **677,046.48**    \$ **641,752.50**    \$ **771,800.00**

**Revenue**

Metered Water Use	\$	<u>646,500.00</u>	\$	<u>701,681.29</u>	\$	<u>611,046.48</u>	\$	<u>632,348.00</u>	\$	<u>680,000.00</u>
Metered Water Fine (Interest)	\$	<u>10,000.00</u>	\$	<u>7,221.86</u>	\$	<u>10,000.00</u>	\$	<u>14,527.00</u>	\$	<u>10,000.00</u>
Revenue Sharing										
Installation of New Service	\$	<u>22,000.00</u>	\$	<u>50,444.80</u>	\$	<u>22,000.00</u>	\$	<u>85,334.00</u>	\$	<u>30,000.00</u>
State of NH - Matching Funds-Loan	\$	<u>26,000.00</u>	\$	<u>26,162.00</u>	\$	<u>26,000.00</u>	\$	<u>26,000.00</u>	\$	<u>26,000.00</u>
Grant			\$	<u>4,338.38</u>			\$	<u>-</u>	\$	<u>20,000.00</u>
NHPDIP Interest	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>800.00</u>
Miscellaneous Accounts	\$	<u>8,000.00</u>	\$	<u>8,000.00</u>	\$	<u>8,000.00</u>	\$	<u>6,671.00</u>	\$	<u>5,000.00</u>
Interest New Service Account	\$	<u>-</u>	\$	<u>23.70</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
	\$	<b><u>712,500.00</u></b>	\$	<b><u>797,872.03</u></b>	\$	<b><u>677,046.48</u></b>	\$	<b><u>764,880.00</u></b>	\$	<b><u>771,800.00</u></b>

**Surplus / Deficit**                            \$ **-**    \$ **166,429.84**    \$ **-**    \$ **123,127.50**    \$ **-**