

PENACOOK BOSCAWEN WATER PRECINCT PROPOSED BUDGET 2020

	Budget 2019	Actual 11/30/19	Remaining 12/01/19	budget 2020
Revenue				
Metered water use	\$692,000.00	\$730,507.71	-\$38,507.71	\$745,000.00
Metered water use Interest	\$5,000.00		\$5,000.00	\$5,000.00
Installation of New Services	\$35,000.00	\$31,500.00	\$3,500.00	\$35,000.00
State of NH Filtration grant	\$25,400.00	\$12,663.00	\$12,737.00	\$25,485.00
Grant	\$20,000.00	\$2,280.71	\$17,719.29	\$0.00
NH PDIP Interest	\$2,300.00		\$2,300.00	\$2,600.00
Miscellaneous	\$5,000.00		\$5,000.00	\$5,000.00
Sale of Precinct Property		\$25,000.00	-\$25,000.00	\$1,000.00
Interest on New Service Account		\$7.37	-\$7.37	\$21.00
Grand Total Revenue	\$784,700.00	\$801,958.79	-\$17,258.79	\$819,106.00
Expenses				
Pennichuck contracted services	\$215,400.00	\$250,268.25	-\$34,868.25	\$231,500.00
Snow Removal/mowing	\$6,000.00		\$6,000.00	\$6,000.00
Salaries	\$29,461.00	\$15,496.50	\$13,964.50	\$28,866.00
Board Meetings		\$1,075.41	-\$1,075.41	\$500.00
Group Insurance	\$1.00			\$1.00
Subtotal for Outside services/salaries	\$250,862.00	\$266,840.16	-\$15,979.16	\$266,867.00
Accounting & Audit	\$6,000.00	\$6,580.00	-\$580.00	\$7,500.00

Bank Service Charges		\$415.00	-\$415.00	\$400.00
Miscellaneous Expenses & refunds		-\$1,050.25	\$1,050.25	\$1.00
Special Billing Postage	\$1,000.00		\$1,000.00	\$1,000.00
Management Office Material	\$1,000.00	\$2,948.34	-\$1,948.34	\$1,000.00
Website/public outreach	\$2,753.00	\$90.00	\$2,663.00	\$2,500.00
Insurance	\$7,100.00	\$8,058.06	-\$958.06	\$8,000.00
Legal Fees	\$6,000.00	\$1,475.00	\$4,525.00	\$5,000.00
Office Supplies & Postage	\$2,500.00	\$4,765.00	-\$2,265.00	\$3,500.00
Computer Expenses		\$170.00	-\$170.00	\$500.00
Telephone	\$1,000.00	\$665.50	\$334.50	\$1,000.00
Dues and Publications	\$2,000.00	\$1,582.00	\$418.00	\$2,000.00
Engineering	\$6,000.00	\$6,166.64	-\$166.64	\$10,000.00
Consulting		\$4,026.00	-\$4,026.00	\$12,000.00
Bookkeeping expenses		\$4,352.87	-\$4,352.87	\$6,000.00
Subtotal for Management Activity	\$35,353.00	\$40,244.16	-\$4,891.16	\$60,401.00
Hydrants & repairs	\$10,000.00	\$0.00	\$10,000.00	\$15,000.00
Main Repairs/materials	\$10,000.00	\$10,138.18	-\$138.18	\$15,000.00
Meter Repairs/Materials	\$25,000.00	\$5,150.00	\$19,850.00	\$20,000.00
Pumping Station Electricity	\$41,000.00	\$38,268.26	\$2,731.74	\$45,000.00
Propane - Pumping Station	\$3,000.00	\$4,110.46	-\$1,110.46	\$5,000.00
Pumping Station Generator	\$2,500.00	\$606.95	\$1,893.05	\$6,000.00
Water Treatment Supplies	\$40,000.00	\$47,231.12	-\$7,231.12	\$50,000.00
Telemetry Lines, Booster, Tank		\$3,636.06	-\$3,636.06	\$4,000.00
Repairs to service line -materials	\$5,000.00		\$5,000.00	\$5,000.00
Pumping Station Materials	\$12,000.00		\$12,000.00	\$12,000.00
Well Maintenance	\$20,000.00	\$2,973.50	\$17,026.50	\$20,000.00
Water Storage Electricity	\$2,750.00	\$2,171.61	\$578.39	\$2,750.00
Water Storage Expense	\$20,000.00		\$20,000.00	\$20,000.00
property Tax Webster	\$135.00	\$129.00	\$6.00	\$135.00

Special Projects	\$78,000.00	\$7,685.00	\$70,315.00	\$45,000.00
Subtotal for Water System	\$269,385.00	\$122,100.14	\$147,284.86	\$264,885.00
Truck, fuel & Mileage	\$1,400.00	\$823.24	\$576.76	\$1,200.00
Equipment Repair	\$2,000.00	\$1,896.89	\$103.11	\$1.00
Equipment, Tools & Truck Tools	\$1,000.00		\$1,000.00	\$1.00
Truck repairs		\$459.58	-\$459.58	\$1.00
Subtotal for Equipment	\$4,400.00	\$3,179.71	\$1,220.29	\$1,203.00
Woodbury Lane Heat - Propane	\$2,200.00		\$2,200.00	\$2,500.00
Repair Precinct Building	\$4,000.00	\$3,473.48	\$526.52	\$4,000.00
Precinct Building Electricity	\$1,500.00	\$917.48	\$582.52	\$1,000.00
Subtotal for Precinct Building	\$7,700.00	\$4,390.96	\$3,309.04	\$7,500.00
SUBTOTAL FOR EXPENSES	\$567,700.00	\$436,755.13	\$130,944.87	\$600,856.00
Capital Outlay				
Interest on line of Credit	\$1,000.00		\$1,000.00	\$250.00
Debt Service	\$216,000.00		\$216,000.00	\$215,000.00
FSB Meter Bond Interest		\$3,114.85	-\$3,114.85	\$3,000.00
Subtotal Capital Outlay	\$217,000.00	\$3,114.85	\$213,885.15	\$218,250.00
GRAND TOTAL EXPENSES	\$784,700.00	\$439,869.98	\$344,830.02	\$819,106.00