PENACOOK BOSCAWEN WATER PRECINCT

	BUDGET 2022	Year to date Earned/spent 12/31/2022	2022 Remaining	Budget 2023
REVENUE				
Metered water use	$ 785,172.00	$ 661,231.03	$ 123,940.97	$ 790,000.00
Less: discounts, refunds, abatements	$ (25,000.00)	$ (10,569.16)	$ (14,430.84)	$ (25,000.00)
Metered water use Interest	$ 18,000.00	$ 15,910.35	$ 2,089.65	$ 19,000.00
Connection/WIF fees- New Services	$ 40,000.00	$ 12,000.00	$ 28,000.00	$ 30,000.00
State of NH Filtration grant	$ 25,505.00	$ 25,505.00	$ -	$ 25,626.00
ARPA Grant Money Received	$ -	$ 41,414.22	$ (41,414.22)	$ -
FSB Interest	$ 1,350.00	$ 11,986.83	$ (10,636.83)	$ 14,000.00
NH PDIP Interest	$ 150.00	$ 6,737.24	$ (6,587.24)	$ 9,000.00
Briar Hydro Net Metering Revenue	$ -	$ 444.56	$ (444.56)	$ 3,000.00
Miscellaneous & back flow testing	$ 26,000.00	$ 9,458.92	$ 16,541.08	$ 12,500.00
Miscellaneous interest	$ 200.00	$ 98.81	$ 101.19	$ 200.00
Penalty fees	$ 1,000.00		$ 1,000.00	$ 1,000.00
Sprinkler Charges	$ 9,000.00	$ 6,216.00	$ 2,784.00	$ 9,000.00
Sprinkler Interest	$ 500.00		$ 500.00	$ 500.00
GRAND TOTAL REVENUE	**$ 881,877.00**	**$ 780,433.80**	**$ 101,443.20**	**$ 888,826.00**
EXPENSES				
Pennichuck Water Contract	$ 120,000.00	$ 130,375.97	$ (10,375.97)	$ 132,000.00
Pennichuck Repairs & Maintenance	$ 50,000.00	$ 45,886.29	$ 4,113.71	$ 53,308.00
Pennichuck Customer Service	$ 8,393.00	$ 2,921.11	$ 5,471.89	$ 4,000.00
Pennichuck Outside Contractor	$ 60,000.00	$ 108,726.42	$ (48,726.42)	$ 100,000.00
Pennichuck Dig Safe charges	$ 10,000.00	$ 13,369.03	$ (3,369.03)	$ 12,000.00
Total for Pennichuck	**$ 248,393.00**	**$ 301,278.82**	**$ (52,885.82)**	**$ 301,308.00**
			$ -	
Snow Removal/mowing	$ 4,000.00	$ 15,250.00	$ (11,250.00)	$ 6,500.00
Office Clerk	$ 5,000.00	$ 1,830.00	$ 3,170.00	$ 3,500.00
Commissioner's Salary	$ 12,000.00	$ 11,333.01	$ 666.99	$ 18,000.00
Clerk Salary	$ 1,800.00	$ 1,800.00	$ -	$ 2,700.00
Treasurer & Assistant Treasurer	$ 2,915.00	$ 2,915.00	$ -	$ 3,200.00
Moderator	$ 150.00	$ 150.00	$ -	$ 150.00
Workers Comp	$ 500.00	$ 338.79	$ 161.21	$ 500.00
Board Meetings	$ 500.00		$ 500.00	$ 500.00
Subtotal for Outside services/salaries	$ 275,258.00	$ 334,895.62	$ (59,637.62)	$ 336,358.00
			$ -	
Accounting & Audit	$ 6,500.00	$ 6,350.00	$ 150.00	$ 7,250.00
Bank Service Charges	$ 300.00	$ 367.60	$ (67.60)	$ 400.00
Special Billing Postage	$ 1,200.00		$ 1,200.00	$ 600.00
Management Office Material	$ 1,350.00	$ 1,129.95	$ 220.05	$ 1,250.00
Website/public outreach	$ 2,500.00	$ 2,255.00	$ 245.00	$ 2,500.00
Insurance	$ 6,000.00	$ 6,705.99	$ (705.99)	$ 7,000.00
Legal Fees	$ 8,000.00	$ 5,131.00	$ 2,869.00	$ 6,000.00
Office Supplies & Postage	$ 3,000.00	$ 951.26	$ 2,048.74	$ 2,000.00
Computer Expenses	$ 500.00	$ 119.98	$ 380.02	$ 500.00
Telephone	$ 2,000.00	$ 2,104.50	$ (104.50)	$ 2,200.00
Dues and Publications	$ 1,200.00	$ 1,087.00	$ 113.00	$ 1,200.00
Consulting fees	$ 4,000.00		$ 4,000.00	$ 2,000.00
Engineering	$ 10,000.00	$ 1,000.00	$ 9,000.00	$ 9,000.00
Administrative Services	$ 19,500.00	$ 10,890.00	$ 8,610.00	$ 18,500.00
Subtotal for Management Activity	$ 66,050.00	$ 38,092.28	$ 27,957.72	$ 60,400.00

Backflow Testing	$ 6,000.00	$ 6,681.00	$ (681.00)	$ 7,000.00
Hydrants & repairs	$ 15,000.00	$ 3,839.62	$ 11,160.38	$ 12,000.00
Main Repairs/materials	$ 15,000.00	$ 14,897.00	$ 103.00	$ 14,958.00
Meter Repairs/Materials	$ 15,000.00	$ 4,494.00	$ 10,506.00	$ 12,000.00
Pumping Station Electricity	$ 45,000.00	$ 45,157.95	$ (157.95)	$ 48,000.00
Propane - Pumping Station	$ 7,000.00	$ 1,131.67	$ 5,868.33	$ 4,000.00
Pumping Station Generator	$ 9,000.00	$ 3,126.91	$ 5,873.09	$ 9,000.00
Water Treatment Supplies	$ 45,537.00	$ 26,951.91	$ 18,585.09	$ 42,000.00
Telemetering Lines, Booster, Tank	$ 4,000.00	$ 2,641.16	$ 1,358.84	$ 2,000.00
Repairs to service line -materials	$ 6,000.00		$ 6,000.00	$ 6,000.00
Pumping Station Materials	$ 12,000.00	$ 868.63	$ 11,131.37	$ 9,000.00
Well Maintenance	$ 30,000.00	$ 34,027.00	$ (4,027.00)	$ 30,000.00
Water Storage Electricity	$ 3,000.00	$ 1,556.50	$ 1,443.50	$ 2,000.00
Water Storage Expense	$ 20,000.00		$ 20,000.00	$ 20,000.00
Special Projects	$ 117,000.00	$ 11,216.00	$ 105,784.00	$ 90,000.00
ARPA Grant Expenses		$ 41,414.22	$ (41,414.22)	
Subtotal for Water System	$ 349,537.00	$ 198,003.57	$ 151,533.43	$ 307,958.00
Fuel Stipend	$ 3,600.00	$ 3,400.00	$ 200.00	$ 3,600.00
Equipment Repair	$ 150.00	$ 349.32	$ (199.32)	$ 350.00
Equipment, Tools & Truck Tools	$ 1.00		$ 1.00	$ 800.00
Subtotal for Equipment	$ 3,751.00	$ 3,749.32	$ 1.68	$ 4,750.00
Woodbury Lane Heat - Propane	$ 3,700.00	$ 5,470.42	$ (1,770.42)	$ 6,500.00
Repair Precinct Building	$ 500.00	$ 75.15	$ 424.85	$ 500.00
Precinct Building Electricity	$ 1,200.00	$ 945.74	$ 254.26	$ 1,300.00
Subtotal for Precinct Building	$ 5,400.00	$ 6,491.31	$ (1,091.31)	$ 8,300.00
SUBTOTAL FOR EXPENSES	$ 699,996.00	$ 581,232.10	$ 118,763.90	$ 717,766.00
Interest on line of Credit	$ 250.00		$ 250.00	$ 250.00
Debt Service- interest	$ 181,631.00	$ 23,358.22	$ 13,457.96	$ 20,521.00
Debt Service-Principal		$ 144,814.82		$ 150,289.00
Subtotal Capital Outlay	$ 181,881.00	$ 168,173.04	$ 13,707.96	$ 171,060.00
GRAND TOTAL EXPENSES	**$ 881,877.00**	**$ 749,405.14**	**$ 132,471.86**	**$ 888,826.00**