



TOWN OF SUNAPEE

Water and Sewer Commission

P.O. Box 347, Sunapee, NH 03782-0347

(603) 763-2115

Board of Commissioners Meeting
February 29, 2024, 5:30 p.m.
Sunapee Town Office Meeting Room

1. Call to order
2. Forms for approval
 - January 25, 2024 Meeting Minutes
 - January Sewer Purchase Journal
 - January Water Purchase Journal
 - January Income Statements
3. Wastewater Treatment Highlights
4. Water Treatment Highlights
5. Old & New Business
 - Fuss & O'Neill Invoice
 - 2024 Water Rates
 - Auditor Questionnaire
6. Next Monthly Meeting March 28, 2024
7. Adjourn



TOWN OF SUNAPEE
WATER & SEWER COMMISSION
P.O. Box 347, Sunapee, New Hampshire 03782-0347
(603) 763-2115

New London/Sunapee Water & Sewer Commission Joint Quarterly Meeting
January 25, 2024
Sunapee Town Offices Meeting Room

PRESENT: Theodore Gallup-Chairman, Richard Curtis, Jimmy Williams, Charles Hirshberg, Douglas Gamsby, Wayne Stoddard, Jeffrey Reed.

Also present: Holly Leonard, David Bailey. New London Selectmen- Janet Kidder, Bebe Hammond Casey and William Helm.

The Chairman called the meeting to order at 5:32 p.m.:

1. September 28, 2023 Joint Meeting Minutes: William H. made a motion to approve the joint minutes as presented, seconded by Charles H., Sunapee voted in favor of approving the minutes, New London voted in favor of approving the minutes, so declared by the Chairman.

2. Wastewater Treatment Highlights: Dave B. stated that the Wastewater Treatment Plant has been running nicely with the exception of the extremely cold days when there had been freeze up issues. He stated that in 2023 there had been about 100,000 gallons more septic received than in 2022 and that interestingly there had been less sludge hauled to Merrimack in the same time span.
Dave B. stated that they are looking at purchasing a new dumpster for the sludge as the old one needs replacing.
William H. questioned if Sunapee would have a warrant article for installation of solar panels on the Wastewater Plant property. Douglas G. replied that the Sunapee Selectmen are presenting a warrant article to allow them to lease town property for up to 5 years, and that there is limited amount of time that town property can be leased according to RSA 21A. There was some discussion regarding New London's solar arrays and their supply contract for the energy purchased. Dave B. questioned what was received in return for the investment in the solar arrays. New London has an engineer that deals with the solar array issues and is more knowledgeable about them, they will send his information over.
Dave B. reported that things are going well and that he has been working on reports for the year end. There was some discussion regarding New London's proposed water main replacement project and how New London water funds these types of projects.

New London Departed at 5:45 p.m.

Submitted by Holly Leonard.



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WATER & SEWER COMMISSION
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Board of Commissioners Meeting
January 25, 2024
Sunapee Town Office Meeting Room

PRESENT: Theodore Gallup-Chairman, Richard Curtis, Jimmy Williams, Charles Hirshberg, Wayne Stoddard, Douglas Gamsby, Jeffrey Reed.

Also present: Holly Leonard, David Bailey. New London Selectmen- Janet Kidder, Bebe Hammond Casey and William Helm.

The Chairman called the meeting to order at 5:32 p.m.

1. New London Sunapee Joint Meeting: See Joint Meeting Minutes.
2. Forms for Approval:
 - December 28, 2023 Meeting Minutes: Jimmy W. made a motion to accept the December 28, 2023 meeting minutes, seconded by Charles H., voted unanimously in favor, so declared by the Chairman.
 - December Sewer Purchase Journal: Charles H. made a motion to accept the December 1st through 31st Sewer Purchase Journal, seconded by Jimmy W., after some discussion regarding the new teeth for the backhoe, voted unanimously in favor, so declared by the Chairman.
 - December Water Purchase Journal: Jimmy W. made a motion to accept the Water Purchase Journal, seconded by Douglas G, voted unanimously in the affirmative, so declared by the Chairman.
 - Sewer Income Statement through December 31, 2023: Douglas G. made a motion to accept the Sewer Income Statement, seconded by Charles H., after some discussion regarding the income for the year, voted unanimously in favor, so declared by the Chairman.
 - Water Income Statement through December 31, 2023: Douglas G. made a motion to accept the income statement for the water department, seconded by Charles H., voted unanimously in the affirmative, so declared by the Chairman.
 - WS Lodges Association Abatement Request: Jeffrey R. made a motion to discuss the abatement request for White Shutters, seconded by Douglas G., Dave B. reported that there had been water in the area of White Shutters Lodges and that he had gone and tested it for chlorine but found no residual. He stated that the water department had helped White Shutters get in touch with Granite State Rural Water and that they had come out to try and locate a leak but had been unable to find one. There was much discussion regarding the issue and what had happened in 2005. The Commission questioned the abatement that had been granted in 2005, Holly L. stated that the ordinance says abatements can only be granted in the event that no water has been used in a year. After much discussion Charles H. made a motion to deny the abatement request based upon the Commission's ordinance and the fact that the leak was on White Shutters side of the meter, seconded by Jimmy W., voted unanimously in the affirmative, so declared by the Chairman.

LMS 139 Abatement Request: Jimmy W. made a motion to grant the Cain request for abatement, seconded by Wayne S., voted unanimously in favor, so declared by the Chairman.

2024 Lien Warrant for 2023 Fees Uncollected: Holly L. stated that the lien amount had come out to be \$ 59,469.56. Jeffrey R. made a motion to send the unpaid warrant to the tax collector, seconded by Jimmy W., voted unanimously in the affirmative, so declared by the Chairman.

3. Water Treatment Highlights: Dave B. reported that the plants have been running very nicely and the turbine has been running since December 19th. He stated that the well site has been challenged and that typically there is between 30,000-40,000 per day, and that it had been running around 90,000 for the weekend to recoup from the fire. He stated that the wells still haven't come back up to where they should be yet and that they are struggling to get back to 300 feet. Dave B. stated that if the fire had been in the summer things would have been worse and that maybe there should be some sort of agreement with the Fire Department about protocol for large fires. Theodore G. would propose meeting with the Town Manager about what had happened and what could prevent the possibility of endangering the whole water system. He stated that the water department should have been notified but wasn't and that the fire department needs to know that the water systems have a limit and the fire department needs to know this. There was some discussion regarding how low the tank had gotten and what could happen if Dave did not get the fire department to find other water to use. There was much discussion regarding the fire and the overuse of the well water that night. Jimmy W. stated that this had been a wake up call. The Commission chose to have the Chair and the Superintendent meet with the Town Manager about the fire issue.

4. Old & New Business:

Holly L. passed out the new ethics policy and forms for signature stating that the elected officials had received them.

Fuss & O'Neill Invoice: Jeffrey R. made a motion to approve the payment of the invoice from Fuss & O'Neill in the amount of \$945, seconded by Richard C., Jeffrey R. pointed out that there was an error on the subtotal but that the invoice was the correct amount, voted unanimously in the affirmative, so declared by the Chairman.

2024 Rates: Holly L. stated that after weighing the 2024 budgets against the projected income based upon 2023 rates that she would propose raising the flat rate water user fee from \$165 per 6 month period for up to 16,000 gallons, increase the water bond fee from \$65 per 6 month period to \$70, and the overage fee from .015 cents per gallon to .016 cents per gallon. She would also suggest raising the hydrant fee to \$300 per year. Holly L. stated that she would propose raising the sewer user fee from \$484 per year to \$520 which is a 7.4% increase, and leave the sewer bond fee at \$30. She stated that the Perkins Pond Bond Fee would be \$326.28 for the year of 2024. Jeffrey R. made a motion to go with the rates for 2024 as had been presented, seconded by Wayne S. voted unanimously in the affirmative, so declared by the Chairman.

Solar Correspondence: There was some discussion regarding the warrant article and meeting with the Selectmen to come up with a Memorandum of Understanding about the possibility of

installing solar panels on the treatment plant property. Dave B. had spoken with Commission's counsel and that he came out of that discussion not knowing what the advantage of entering into the agreement with Santa Energy would be. There was discussion regarding what the Selectboard would be receptive to. Holly L. presented that the Commission could try to get on the agenda for either the Selectboard meeting on February 12th or 26th. Doug would go for the 12th and meet with them as soon as possible. Dave B. mentioned that there is a Fuss & O'Neill thing to bring to the Selectmen perhaps at the same meeting. It was decided that several representatives of the Commission would attend the February 12th meeting. Holly L. stated that there is a chance that the Selectboard would be interested in allocating the remaining \$130,000 Local Fiscal Recovery ARPA funds to the water main replacements and that coincidentally the proposal from Fuss & O'Neill to design Central, High Street and Route 103B is in the amount of \$130,600. Holly L. will draw up something requesting the allocation of said funds and have whomever attends the meeting on the 12th present this to the Selectmen and request this at that meeting, Charles H. moved to present the High Street, Central Street and 103B water main replacement design to the selectmen, seconded by Douglas G., voted unanimously in favor, so declared by the Chairman.

The next monthly meeting will be on February 29, 2024.

7:06 p.m. Douglas G. made a motion to adjourn, seconded by Jimmy W., voted unanimously in the affirmative, so declared by the Chairman.

Sunapee SEWER Department
Purchase Journal
For the Period From Jan 1, 2024 to Jan 31, 2024

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/1/24	55220C Training/Education	2024		100.00	
	55220P Training/Education			100.00	
	202000 Accounts Payable		GRANITE STATE RURAL WATER		200.00
1/2/24	202000 Accounts Payable	05587	DYNA-VAC EQUIPMENT, INC.		
1/2/24	56260P Uniform Expense	1070290633		55.25	
	56260C Uniform Expense			29.73	
	56250P Building/Custodial Expense			67.72	
	202000 Accounts Payable		UNIFIRST		152.70
1/2/24	56270P Lab Supplies	428971		207.00	
	202000 Accounts Payable		NSI Solutions, Inc.		207.00
1/2/24	56210P Maintenance Supply	5000296352		113.75	
	202000 Accounts Payable		MAIN OXY-ACETYLENE SUPPLY CO.		113.75
1/11/24	54100P Electricity Expense	1/24		5,986.06	
	202000 Accounts Payable		EVERSOURCE		5,986.06
1/11/24	56290P Chemical Expense	291013204		2,503.50	
	202000 Accounts Payable		HARCROS CHEMICALS INC.		2,503.50
1/11/24	56210P Maintenance Supply	4034		171.05	
	202000 Accounts Payable		UNITED CONSTRUCTION CORP		171.05
1/11/24	53050C Auto Repair/Service	952032		58.00	
	202000 Accounts Payable		SANEL NAPA		58.00
1/16/24	54100C Electricity Expense	1/24 C		1,929.02	
	202000 Accounts Payable		EVERSOURCE		1,929.02
1/16/24	56260P Uniform Expense	1070292491		55.25	
	56260C Uniform Expense			29.73	
	56250P Building/Custodial Expense			85.09	
	202000 Accounts Payable		UNIFIRST		170.07
1/16/24	53090P Outside Lab Services	272692		115.50	
	202000 Accounts Payable		EASTERN ANALYTICAL, INC.		115.50

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Purchase Journal
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1/16/24	56100P Office Supplies	36491733		60.67	
	56100C Office Supplies			60.67	
	202000 Accounts Payable		QUILL CORPORATION		121.34
1/16/24	53030P Telephone	9953660531		104.33	
	53030C Telephone			104.33	
	202000 Accounts Payable		VERIZON WIRELESS		208.66
1/16/24	56290P Chemical Expense	PI-25385		5,612.95	
	202000 Accounts Payable		HOLLAND COMPANY, INC.		5,612.95
1/18/24	53072C Pump Station Maint. Service	01072409		383.45	
	202000 Accounts Payable		KELLEY PLUMBING & HEATING		383.45
1/18/24	58400C 23 Article #32 Truck	21411 DEL		4,534.00	
	202000 Accounts Payable		MARTIN TRUCK BODIES INC		4,534.00
1/18/24	56210P Maintenance Supply	9951406785		83.83	
	202000 Accounts Payable		W.W. GRAINGER, INC.		83.83
1/22/24	56100P Office Supplies	36552561		43.25	
	56100C Office Supplies			43.25	
	202000 Accounts Payable		QUILL CORPORATION		86.50
1/22/24	54200C Heating Fuel Expense	731354		271.25	
	202000 Accounts Payable		IRVING OIL CORP		271.25
1/25/24	56290P Chemical Expense	13415		9,198.90	
	202000 Accounts Payable		CLEAN WATERS, INC.		9,198.90
1/25/24	53050C Auto Repair/Service	3569808		17.08	
	202000 Accounts Payable		BELLETETTES		17.08
1/25/24	56210P Maintenance Supply	359180		21.73	
	202000 Accounts Payable		BELLETETTES		21.73
1/25/24	56210P Maintenance Supply	3594339		23.52	
	202000 Accounts Payable		BELLETETTES		23.52

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Purchase Journal
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1/25/24	56210P Maintenance Supply 202000 Accounts Payable	3596922	BELLETTES	30.58	30.58
1/25/24	53050P Auto Repair/Service 202000 Accounts Payable	9531025.19	SANEL NAPA	5.19	5.19
1/25/24	56210P Maintenance Supply 202000 Accounts Payable	NHCLA135229	FASTENAL COMPANY	172.90	172.90
1/29/24	53041P Office/Computer Service 202000 Accounts Payable	1084139	MISSION COMMUNICATIONS, LLC	599.40	599.40
1/29/24	53090P Outside Lab Services 202000 Accounts Payable	2024 SQC	TREASURER STATE OF NH	500.00	500.00
1/29/24	53090P Outside Lab Services 202000 Accounts Payable	273317	EASTERN ANALYTICAL, INC.	91.00	91.00
1/29/24	54200C Heating Fuel Expense 202000 Accounts Payable	350374	IRVING OIL CORP	311.12	311.12
1/29/24	53050P Auto Repair/Service 53050P Auto Repair/Service 53050P Auto Repair/Service 53050P Auto Repair/Service 53050P Auto Repair/Service 53050P Auto Repair/Service 53050P Auto Repair/Service 56210P Maintenance Supply 202000 Accounts Payable	6012	O-Ring Set Cutting Blade Dowel Pins Polyethylene Round Cord Clamp Screw Clamping Sleeve Cutting Screen Freight WESCOR ASSOCIATES, INC	15.00 555.00 15.00 15.00 45.00 75.00 1,240.00 65.00	2,025.00
1/29/24	202010 A/P Due to General Fund 202000 Accounts Payable	CES 23 & NSR 35	Sent to lien TOWN OF SUNAPEE	681.19	681.19
1/29/24	56230C Pump Station Maint. Supply 202000 Accounts Payable	NP3347740-01	LAVALLEY BUILDING SUPPLY	82.06	82.06
1/30/24	56260P Uniform Expense 56260C	1070294471		140.34 29.73	

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	Uniform Expense 202000 Accounts Payable		UNIFIRST		170.07
1/30/24	56260P Uniform Expense 56260C Uniform Expense 56250P Building/Custodial Expense 202000 Accounts Payable	1070297132		55.25 29.73 85.09	
			UNIFIRST		170.07
1/30/24	56240C Auto Fuel Expense 56240P Auto Fuel Expense 202000 Accounts Payable	352010		221.26 427.38	
			TREASURER STATE OF NH		648.64
				37,657.08	37,657.08
				37,657.08	37,657.08

Sunapee WATER Department
Purchase Journal
For the Period From Jan 1, 2024 to Jan 31, 2024

Filter Criteria includes: 1) Includes Drop Shipments. Report order is by Date. Report is printed in Detail Format.

Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
1/1/24	552200 Training/Education 202000 Accounts Payable	2024	GRANITE STATE RURAL WATER	123.00	123.00
1/4/24	530900 Outside Lab Services 202000 Accounts Payable	124010163	NELSON ANALYTICAL LAB	60.00	60.00
1/10/24	530300 Telephone 202000 Accounts Payable	01/01/24	COMCAST	147.89	147.89
1/10/24	530500 Auto Repair/Service 202000 Accounts Payable	05587	DYNA-VAC EQUIPMENT, INC	679.43	679.43
1/10/24	541000 Electricity Expense 202000 Accounts Payable	1/24	EVERSOURCE	1,823.51	1,823.51
1/10/24	562600 Uniform Expense 202000 Accounts Payable	1070290633	UNIFIRST	34.24	34.24
1/11/24	530500 Auto Repair/Service 202000 Accounts Payable	952032	SANEL NAPA	57.99	57.99
1/16/24	562600 Uniform Expense 202000 Accounts Payable	1070292491	UNIFIRST	34.24	34.24
1/16/24	542000 Heating Fuel Expense 202000 Accounts Payable	146190	IRVING OIL CORPORATION	502.20	502.20
1/16/24	580000 23 WATER AMP GRANT W 202000 Accounts Payable	21141	UNDERWOOD ENGINEERS, INC.	257.10	257.10
1/16/24	561000 Office Supplies 202000 Accounts Payable	36491733	QUILL CORPORATION	60.67	60.67
1/16/24	530300 Telephone 202000 Accounts Payable	9953660531	VERIZON WIRELESS	104.34	104.34
1/18/24	552200 Training/Education 202000 Accounts Payable	20242089	NHWWA	200.00	200.00
1/18/24	585000 23 Article #32 Truck	21411DEL		9,069.75	

Sunapee WATER Department
Purchase Journal
For the Period From Jan 1, 2024 to Jan 31, 2024

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Date	Account ID Account Description	Invoice/CM #	Line Description	Debit Amount	Credit Amount
	202000 Accounts Payable		MARTIN TRUCK BODIES INC		9,069.75
1/22/24	561000 Office Supplies 202000 Accounts Payable	36552561		43.26	
			QUILL CORPORATION		43.26
1/22/24	542000 Heating Fuel Expense 202000 Accounts Payable	648434		446.01	
			IRVING OIL CORPORATION		446.01
1/25/24	530300 Telephone 202000 Accounts Payable	1/19/24		243.89	
			COMCAST		243.89
1/25/24	530500 Auto Repair/Service 202000 Accounts Payable	102794		119.42	
			GRAPPONE AUTOMOTIVE GROUP		119.42
1/25/24	562900 Chemical Expense 202000 Accounts Payable	291013412		429.75	
			HARCROS		429.75
1/29/24	562100 Maintenance Supply 202000 Accounts Payable	NP3347740-01		82.05	
			LAVALLEY BUILDING SUPPLY		82.05
1/30/24	562600 Uniform Expense 202000 Accounts Payable	1070294471		34.24	
			UNIFIRST		34.24
1/30/24	562600 Uniform Expense 202000 Accounts Payable	1070297132		34.24	
			UNIFIRST		34.24
1/30/24	562400 Auto Fuel Expense 202000 Accounts Payable	352010		272.39	
			TREASURER STATE OF NH		272.39
				14,859.61	14,859.61

Sunapee SEWER Department
2023 Income Statement
 For the One Month Ending January 31, 2024

	Current Month	Year to Date	Annual Budget	Year to Date Unspent
<u>REVENUES</u>				
SRB Checking Interest Earned	\$ 416.48	\$ 416.48	\$ 0.00	(416.48)
Capital Improvement Interest	231.48	231.48	0.00	(231.48)
SRB Plant Replacement Interest	235.46	235.46	0.00	(235.46)
SRB Collection Replacement Int	144.31	144.31	0.00	(144.31)
Discounts Taken	0.94	0.94	0.00	(0.94)
Sewer User Fee Abatement	(501.99)	(501.99)	0.00	501.99
Attachment Fees Rec'd	14,982.40	14,982.40	0.00	(14,982.40)
Septic Receiving	7,785.00	7,785.00	0.00	(7,785.00)
Total Revenues	23,294.08	23,294.08	0.00	(23,294.08)
<u>EXPENDITURES</u>				
Total Wages	0.00	0.00	0.00	0.00
Total Payroll Benefits	0.00	0.00	0.00	0.00
Telephone	104.33	104.33	0.00	(104.33)
Telephone	104.33	104.33	0.00	(104.33)
Office/Computer Service	599.40	599.40	0.00	(599.40)
Auto Repair/Service	75.08	75.08	0.00	(75.08)
Auto Repair/Service	1,965.19	1,965.19	0.00	(1,965.19)
Pump Station Maint. Service	383.45	383.45	0.00	(383.45)
Outside Lab Services	706.50	706.50	0.00	(706.50)
Total Purchased Prof & Tech Services	3,938.28	3,938.28	0.00	(3,938.28)
Electricity Expense	1,929.02	1,929.02	0.00	(1,929.02)
Electricity Expense	5,986.06	5,986.06	0.00	(5,986.06)
Heating Fuel Expense	582.37	582.37	0.00	(582.37)
Total Purchased Property Services	8,497.45	8,497.45	0.00	(8,497.45)
Training/Education	100.00	100.00	0.00	(100.00)
Training/Education	100.00	100.00	0.00	(100.00)
Total Other Purchased Services	200.00	200.00	0.00	(200.00)
Office Supplies	103.92	103.92	0.00	(103.92)
Office Supplies	103.92	103.92	0.00	(103.92)
Maintenance Supply	682.36	682.36	0.00	(682.36)
Pump Station Maint. Supply	82.06	82.06	0.00	(82.06)
Auto Fuel Expense	221.26	221.26	0.00	(221.26)
Auto Fuel Expense	427.38	427.38	0.00	(427.38)
Building/Custodial Expense	237.90	237.90	0.00	(237.90)
Uniform Expense	118.92	118.92	0.00	(118.92)
Uniform Expense	306.09	306.09	0.00	(306.09)
Lab Supplies	207.00	207.00	0.00	(207.00)
Chemical Expense	17,315.35	17,315.35	0.00	(17,315.35)

For Management Purposes Only

Sunapee SEWER Department
2023 Income Statement
 For the One Month Ending January 31, 2024

	Current Month	Year to Date	Annual Budget	Year to Date Unspent
Total Supplies	19,806.16	19,806.16	0.00	(19,806.16)
Total Replacement Fund	0.00	0.00	0.00	0.00
Total Perkins Pond Misc	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURE	\$ 32,441.89	\$ 32,441.89	\$ 0.00	(32,441.89)
<u>MISCELLANEOUS EXPENSES</u>				
Total Bond Payments	0.00	0.00	0.00	0.00
23 Article #32 Truck	\$ 4,534.00	\$ 4,534.00	\$ 0.00	(4,534.00)
Total Warrant Articles	4,534.00	4,534.00	0.00	(4,534.00)
TOTAL MISC. EXPENDITURES	\$ 4,534.00	\$ 4,534.00	\$ 0.00	(4,534.00)
<u>OTHER EXPENSES</u>				
Total Replacement Expenses	0.00	0.00	0.00	0.00

Sunapee WATER Department
2023 Income Statement
 For the One Month Ending January 31, 2024

	Current Month	Year to Date Actual	Annual Budget	Year to Date Unspent
<u>REVENUES</u>				
SRB Checking Interest	\$ 176.67	\$ 176.67	\$ 0.00	(176.67)
Capital Improvement Interest	3.54	3.54	0.00	(3.54)
SRB Replacement Fund Interest	190.03	190.03	0.00	(190.03)
Water User Fee Abatement	(340.50)	(340.50)	0.00	340.50
Attachment Fees Rec'd	4,964.19	4,964.19	0.00	(4,964.19)
Total Revenues	\$ 4,993.93	\$ 4,993.93	\$ 0.00	(4,993.93)
<u>EXPENDITURES</u>				
Total Wages	0.00	0.00	0.00	0.00
Total Payroll Benefits	0.00	0.00	0.00	0.00
Telephone	\$ 496.12	\$ 496.12	\$ 0.00	(496.12)
Auto Repair/Service	856.84	856.84	0.00	(856.84)
Outside Lab Services	60.00	60.00	0.00	(60.00)
Total Purchased Prof & Tech Services	1,412.96	1,412.96	0.00	(1,412.96)
Electricity Expense	1,823.51	1,823.51	0.00	(1,823.51)
Heating Fuel Expense	948.21	948.21	0.00	(948.21)
Total Purchased Property Services	2,771.72	2,771.72	0.00	(2,771.72)
Training/Education	323.00	323.00	0.00	(323.00)
Total Other Purchased Services	323.00	323.00	0.00	(323.00)
Office Supplies	103.93	103.93	0.00	(103.93)
Maintenance Supply	82.05	82.05	0.00	(82.05)
Auto Fuel Expense	272.39	272.39	0.00	(272.39)
Uniform Expense	136.96	136.96	0.00	(136.96)
Chemical Expense	429.75	429.75	0.00	(429.75)
Total Supplies	1,025.08	1,025.08	0.00	(1,025.08)
Total Replacement Fund	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURE	\$ 5,532.76	\$ 5,532.76	\$ 0.00	(5,532.76)
<u>MISCELLANEOUS EXPENSES</u>				
Total Bond/Interest Payments	0.00	0.00	0.00	0.00
Total Warrant Articles	0.00	0.00	0.00	0.00

For Management Purposes Only

Sunapee WATER Department
2023 Income Statement
For the One Month Ending January 31, 2024

	<u>Current Month</u>	<u>Year to Date Actual</u>	<u>Annual Budget</u>	<u>Year to Date Unspent</u>
TOTAL MISC. EXPENDITURES	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<u>OTHER EXPENSES</u>				
Total Replacement Expenses	0.00	0.00	0.00	0.00
Total Unbudgeted Expenditures	0.00	0.00	0.00	0.00
TOTAL OTHER EXPENSES	\$ 0.00	\$ 0.00	\$ 0.00	0.00