

**RYE BEACH VILLAGE DISTRICT
PROPOSED BUDGET**

ACCT. NO.	EXPENDITURES	2013 BUDGET	2013 ACTUAL	2014 PROPOSED
4130	Administrative	\$ 1,200.00	\$ 914.10	\$ 1,200.00
4153	Legal Expense	5,000.00	840.00	5,000.00
4194	Precinct Building			
	Maintenance/Repair	6,000.00	1,691.95	10,000.00
	Fuel	6,500.00	4,987.80	6,500.00
	Electricity	500.00	382.88	500.00
	Water	500.00	432.14	500.00
	Sewer Charges	500.00	67.21	500.00
	Sprinkler/Lawn	500.00	1,009.70	500.00
4196	Insurance	1,800.00	1,251.78	2,000.00
4199	Zoning & Planning	5,000.00	1,371.67	3,000.00
	Equipment	100.00	-0-	100.00
	Miscellaneous	100.00	40.00	100.00
4220	Hydrant Service	38,500.00	40,545.97	43,000.00
	Snow Removal	2,000.00	240.00	2,000.00
4312	Roadside Work	12,000.00	12,685.00	14,000.00
	Sidewalk/Boardwalk	25,000.00	11,887.96	25,000.00
4316	Street Light Power	4,000.00	3,812.21	4,000.00
	Street Light Repair	15,000.00	9,759.16	15,000.00
	Street Lights New	-0-	-0-	100.00
4319	Tree Care	10,000.00	10,000.00	10,000.00
	Road Signs	100.00	-0-	100.00
4723	Interest Charges	100.00	-0-	100.00
4915	Capital Reserve Fund	-0-	-0-	-0-
	TOTAL	\$134,400.00	\$ 101,919.53	\$ 143,200.00
	REVENUES			
3401	Administrative Fees	\$ 500.00	\$ 5,985.00	\$ 500.00
3409	Rent	16,823.00	17,229.96	17,230.00
3509	Other	-0-	1,084.88	-0-
3915	From CRF	-0-	-0-	-0-
3502	Interest	100.00	25.67	100.00
3359	State Grant	-0-	-0-	-0-
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		\$ 17,423.00	\$24,325.51	\$17,830.00
	SURPLUS	\$68,778.00	\$68,778.00	\$58,319.00
	Encumbered	-0-	-0-	-0-
	Retained	\$20,000.00	\$20,000.00	\$ 20,000.00
	Available to Reduce Taxes	\$48,778.00		\$ 38,319.00
	AMOUNT BY TAXATION	\$68,199.00		\$ 87,051.00