

Rye Water District - 2013 Budget

12/31/2013

Acct #	Description	MS-37	2013 Actual	2013 Budget	2014 Budget	2013-2014 Bdgt Var	
<b>APPROPRIATIONS</b>							
<b>Compensation</b>							
6700	Payroll-Suptintendent	4331	66,435	66,433	69,033	2,600	3.91%
6711	Payroll-Operator-AJ	4331	50,407	51,807	53,788	1,981	3.82%
6712	Payroll-Operator-DP	4331	43,189	44,581	46,302	1,721	3.86%
6720	Payroll-Business Manager	4331	51,551	51,625	53,751	2,126	4.12%
6730	Commissioners	4130-39	9,500	9,000	9,000	0	0.00%
6740	Treasurer	4150-51	1,850	1,850	1,850	0	0.00%
6750	Moderator	4130-39	100	100	100	0	0.00%
6760	Clerk	4130-39	420	100	500	400	400.00%
6770	Payroll-Temporary Help	4331	63	1,500	3,000	1,500	100.00%
6790	Overtime Expense	4331	14,038	11,000	11,000	0	0.00%
<b>Total Compensation</b>			<b>237,554</b>	<b>237,996</b>	<b>248,324</b>	<b>10,328</b>	<b>4.34%</b>
<b>Payroll Taxes &amp; Benefits</b>							
6810	Employer's FICA Tax	4331	18,281	18,077	18,737	660	3.65%
6820	NH Unemployment Comp Tax	4331	666	666	500	(166)	-24.92%
6830	NH Retirement Fund	4331	22,095	22,064	25,211	3,147	14.26%
6840	Worker's Compensation	4331	282	5,600	5,494	(106)	-1.89%
6850	Self-Insured Medical Cost	4331	3,593	6,000	6,000	0	0.00%
6860	Group Medical/Dental/Life/STD/LTD Cost	4331	46,576	51,699	55,587	3,888	7.52%
6870	Clothing Allowance	4331	1,752	1,750	1,750	0	0.00%
6880	Reserve / Comp Absence	4331		5,911	7,279	1,368	23.15%
<b>Total Taxes &amp; Benefits</b>			<b>93,246</b>	<b>111,767</b>	<b>120,558</b>	<b>8,791</b>	<b>7.87%</b>
<b>Office Operating Expense</b>							
7100	Office Supplies	4332	2,679	2,000	2,000	0	0.00%
7120	Office Telephone & Internet	4332	4,527	4,440	4,572	132	2.97%
7130	Personnel Training/Seminars	4197	866	1,150	1,300	150	13.04%
7140	Postage	4332	2,515	2,208	2,600	392	17.75%
7160	District Insurance	4196	3,597	5,500	6,500	1,000	18.18%
7180	Office Expense	4197	3,963	3,500	3,500	0	0.00%
7200	Purchased Service-Legal	4153	1,620	8,000	8,000	0	0.00%
7240	Purchased Service-Accounting	4150-51	8,329	8,500	10,000	1,500	17.65%
7260	Computer Expense	4332	2,143	1,500	1,764	264	17.60%
<b>Total Office Operation</b>			<b>30,238</b>	<b>36,798</b>	<b>40,236</b>	<b>3,438</b>	<b>9.34%</b>
<b>Plant Operating Expense</b>							
7410	Plant Oper-Electricity	4332	26,990	30,000	28,000	(2,000)	-6.67%
7430	Plant Oper-Heating Expense	4332	4,776	4,050	4,500	450	11.11%
7440	Plant Oper-Water Analysis	4332	5,174	5,720	5,806	86	1.50%
7460	Plant Oper-Grounds Care	4332	1,839	300	300	0	0.00%
7480	Plant Oper-Vehicle Operation	4332	10,947	10,475	11,420	945	9.02%
7490	Plant Oper-Water Treatment	4335-39	44,402	59,000	44,500	(14,500)	-24.58%
7500	Purchased Water	4332	35,516	35,000	39,600	4,600	13.14%
7610	Plant Maint-Service Repairs	4332	12,904	5,000	10,000	5,000	100.00%
7620	Plant Maint-Main Repairs	4332	19,487	25,000	25,000	0	0.00%
7630	Plant Maint-Hydrants	4332	6,264	5,900	1,500	(4,400)	-74.58%
7220	Purchased Service-Engineering	4332	706	500	5,000	4,500	900.00%
7640	Plant Maint-Structural-Equipment	4332	10,337	4,605	19,245	14,640	17.22%
7650	Meters & Accessories	4332	18,702	13,071	15,000	1,929	14.76%
7655	Inventory Expense	4332	12,230	10,000	10,000	0	0.00%
7660	Extensions & Improvements (misc)	4909	10,769	14,384	32,900	18,516	18.94%
7665	Extensions & Improvements Rt1A-funded w/budget		1,995	0	0	0	
7670	Operations Equipment	4332	6,083	11,358	10,000	(1,358)	-4.23%
7700	Operation Supplies	4332	1,214	2,300	2,100	(200)	-8.70%
<b>Total Plant Operation</b>			<b>230,333</b>	<b>236,663</b>	<b>264,871</b>	<b>28,208</b>	<b>11.92%</b>
<b>Total Operating Expense</b>			<b>591,371</b>	<b>623,224</b>	<b>673,989</b>	<b>50,766</b>	<b>8.15%</b>
<b>Capital and Major Maintenance Expense</b>							
7220	Purchased Service-Engineering	4332	30,152	65,100	0	(65,100)	-100.00%
7640	Plant Maint-Structural-Equipment	4332	59,400	85,000	46,000	(39,000)	-45.88%
7660	Extensions & Improvements (misc)	4909	107,503	97,750	0	(97,750)	-100.00%
7670	Operations Equipment	4332	28,607	32,075	0	(32,075)	-100.00%
<b>Total Capital &amp; Major Expense</b>			<b>225,662</b>	<b>279,925</b>	<b>46,000</b>	<b>(233,925)</b>	<b>-83.57%</b>

## Rye Water District - 2013 Budget

**12/31/2013**

Acct #	Description	MS-37	2013	2013	2014	2013-2014	
			Actual	Budget	Budget	Bdgt Var	
<b>Debt Service</b>							
8740	Interest Expense-Bonds	4721	18,383	18,383	11,416	(6,967)	-37.90%
8741	Interest Expense-TAN	4723	1,326	1,000		(1,000)	-100.00%
8742	Interest Expense-State Revolving Funds 1%		946		5,000	5,000	
8742	Interest Expense-State Revolving Funds 2.72%					0	
8745	Bond Principal Repayment	4711	165,000	165,000	160,000	(5,000)	-3.03%
8747	State Revolving Funds-Principal Repymt					0	
8750	Bank Service Charges	4332	1,953	2,500	2,500	0	0.00%
	<b>Total Debt Service</b>		<b>187,607</b>	<b>186,883</b>	<b>178,916</b>	<b>(7,967)</b>	<b>-4.26%</b>
						<b>7,967</b>	
	<b>Total Appropriations w/o Warrant Articles</b>		<b>1,004,641</b>	<b>1,090,032</b>	<b>898,905</b>	<b>(191,126)</b>	
<b>WARRANT ARTICLES</b>							
7665	Extensions & Improvements Rt1A-2013		1,440,214	1,400,000		(1,400,000)	
7665	Extensions & Improvements Rt1A-2014			1,250,000		(1,250,000)	
7665	Extensions & Improvements Rt1A-unused			750,000		(750,000)	
8830	Cap Reserve-System Replacement	4915	25,000	25,000	30,000	5,000	20.00%
8840	Cap Reserve-Contingency	4916	15,000	15,000	15,000	0	0.00%
8850	Cap Reserve-Equip & Bldgs		20,000	20,000	15,000	(5,000)	-25.00%
	<b>Total Capital Reserve</b>		<b>1,500,214</b>	<b>3,460,000</b>	<b>60,000</b>	<b>(3,400,000)</b>	<b>-98.27%</b>
	<b>GRAND TOTAL APPROPRIATIONS</b>		<b>2,504,855</b>	<b>4,550,032</b>	<b>958,905</b>	<b>(3,591,126)</b>	<b>-78.93%</b>
<b>REVENUES</b>							
5000	Annual Water Sales	3402	194,868	183,780	195,110	11,330	6.16%
5005	50-100K Metered Sales - Portsmouth	3402	51,227	30,000	35,750	5,750	19.17%
5010	50-100K Metered Sales	3402	42,871	36,032	29,919	(6,113)	-16.96%
5015	100-150K Metered Sales	3402	14,721		10,273	10,273	#DIV/0!
5020	150-200K Metered Sales	3402	11,419	11,904	7,969	(3,935)	-33.06%
5022	200-250K Metered Sales	3402	6,042		4,216	4,216	#DIV/0!
5024	250-350K Metered Sales	3402	8,610		6,009	6,009	#DIV/0!
5026	350-450K Metered Sales	3402	5,002		3,491	3,491	#DIV/0!
5028	450-550K Metered Sales	3402	2,528		1,765	1,765	#DIV/0!
5030	Over 550K Metered Sales	3402	11,032	17,640	7,699	(9,941)	-56.36%
5040	Backflow Inspections		2,175	2,050	2,175	125	6.10%
5050	RWD Materials	3409	11,128	6,000	6,000	0	0.00%
5055	Labor	3409	620	900	900	0	0.00%
5060	Connect/Disconnect Service	3409	940	1,000	950	(50)	-5.00%
5065	Freeze Line Charge		(100)		0	0	#DIV/0!
5070	New Service Connection	3409	500	1,250	1,250	0	0.00%
5080	Late Charges	3409	2,400	2,500	2,500	0	0.00%
5085	Returned Check Fee	3409	5			0	#DIV/0!
5100	Municipal Taxes		688,006	677,717	597,512	(80,204)	-11.83%
5150	Telecommunications	3503-09	29,360	29,360	35,718	6,358	21.66%
5160	Interest Income	3502	221	150	200	50	33.33%
6080	Rt1 Interconnection Grant				9,500	9,500	#DIV/0!
	Surplus to Reduce Taxes		25,000	25,000		(25,000)	-100.00%
5195	State Revolving Funds-2013		1,440,214	1,400,000		(1,400,000)	-100.00%
5195	State Revolving Funds-2014			1,250,000		(1,250,000)	-100.00%
5195	State Revolving Funds-non-seeking			750,000		(750,000)	-100.00%
8830	Transfer Cap Rsrv-System Replacement		97,750	97,750		(97,750)	-100.00%
8840	Transfer Expendable Fund Trust Fund					0	#DIV/0!
8850	Transfer Cap Rsrv-Equip & Bldgs		23,050	27,000		(27,000)	-100.00%
5300	Other Income	3503-09	282	0		0	#DIV/0!
	<b>GRAND TOTAL REVENUES</b>		<b>2,669,871</b>	<b>4,550,032</b>	<b>958,905</b>	<b>(3,591,126)</b>	
<b>SUMMARY</b>							
	<b>TOTAL EXPENDITURES</b>		<b>2,504,855</b>	<b>4,550,032</b>	<b>958,905</b>		
	<b>REVENUE BEFORE TAXES</b>		<b>1,981,865</b>	<b>3,872,315</b>	<b>361,393</b>		
	<b>NET AMOUNT RAISED FROM TAXES</b>		<b>688,006</b>	<b>677,717</b>	<b>597,512</b>		
	<b>ASSESSED VALUATION, K's</b>		<b>1,109,687.79</b>	<b>1,109,687.79</b>	<b>1,109,687.79</b>		
	<b>TAX RATE PER \$1000 VALUATION</b>		<b>\$0.620</b>	<b>\$0.611</b>	<b>0.538</b>		