

RCD
2/3/15
BC mtg.

**RYE BEACH VILLAGE DISTRICT
PROPOSED BUDGET**

ACCT. NO.	EXPENDITURES	2014 BUDGET	2014 ACTUAL	2015 PROPOSED
4130	Administrative	\$ 1,200.00	\$ 967.00	\$ 1,200.00
4153	Legal Expense	5,000.00	192.00	5,000.00
4194	Precinct Building			
	Maintenance/Repair	10,000.00	1,400.50	10,000.00
	Fuel	6,500.00	6,140.89	6,500.00
	Electricity	500.00	390.75	500.00
	Water	500.00	469.25	500.00
	Sewer Charges	500.00	20.79	500.00
	Sprinkler/Lawn	500.00	150.00	500.00
4196	Insurance	2,000.00	1,970.78	2,100.00
4199	Zoning & Planning	3,000.00	2,585.41	3,000.00
	Equipment	100.00	-0-	100.00
	Miscellaneous	100.00	24.95	100.00
4220	Hydrant Service	43,000.00	42,789.60	43,000.00
	Snow Removal	2,000.00	1,680.00	2,000.00
4312	Roadside/Boardwalk Work	14,000.00	10,234.00	14,000.00
	Sidewalks/Concrete	25,000.00	17,557.50	25,000.00
4316	Street Light Power	4,000.00	3,895.70	4,000.00
	Street Light Repair	15,000.00	1,030.78	15,000.00
	Street Lights New	100.00	-0-	100.00
4319	Tree Care	10,000.00	-0-	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	\$143,200.00	\$ 91,499.90	\$ 143,300.00
	REVENUES			
3401	Administrative Fees	\$ 500.00	\$ 10,838.50	\$ 500.00
3409	Rent	17,230.00	17,229.96	17,230.00
3509	Other	-0-	-0-	-0-
3915	From CRF	-0-	-0-	-0-
3502	Interest	100.00	21.19	100.00
3359	State Grant	-0-	-0-	-0-
		<u>\$ 17,830.00</u>	<u>\$ 28,089.65</u>	<u>\$ 17,830.00</u>
SURPLUS		\$58,319.00	\$58,319.00	\$86,221.00
Encumbered		-0-	-0-	-0-
Retained		\$20,000.00	\$20,000.00	\$ 20,000.00
Available to Reduce Taxes		\$38,319.00		\$ 66,221.00
AMOUNT BY TAXATION		\$87,051.00		\$ 59,249.00