

Rye Water District - 2015 Budget

2/3/2015

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Acct #	Description	MS-737	2014 Actual	2014 Budget	2015 Budget	2014-2015 Bdt Var	
APPROPRIATIONS							
Compensation							
6700	Payroll-Suptintendent	4331	68,937	69,033	68,893	(140)	-0.20%
6711	Payroll-Operator-AJ	4331	53,188	53,788	54,401	613	1.14%
6712	Payroll-Operator-DP	4331	45,717	46,302	48,305	2,003	4.33%
6720	Payroll-Business Manager	4331	53,676	53,751	53,641	(110)	-0.20%
6730	Commissioners	4130-39	9,000	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	100	500	250	(250)	-50.00%
6770	Payroll-Temporary Help	4331	75	3,000	3,000	0	0.00%
6790	Overtime Expense	4331	14,680	11,000	11,000	0	0.00%
Total Compensation			247,323	248,324	250,440	2,116	0.85%
Payroll Taxes & Benefits							
6810	Employer's FICA Tax	4331	19,052	18,737	18,919	181	0.97%
6820	NH Unemployment Comp Tax	4331	500	500	500	0	0.00%
6830	NH Retirement Fund	4331	25,439	25,211	25,957	747	2.96%
6840	Worker's Compensation	4331	5,481	5,494	5,752	258	4.69%
6850	Self-Insured Medical Cost	4331	4,714	6,000	6,000	0	0.00%
6860	Group Medical/Dental/Life/STD/LTD Cost	4331	53,212	55,587	57,741	2,153	3.87%
6870	Clothing Allowance	4331	1,750	1,750	1,750	0	0.00%
6880	Reserve / Comp Absence	4331		7,279	7,187	(92)	-1.26%
Total Taxes & Benefits			110,148	120,558	123,805	3,247	2.69%
Office Operating Expense							
7100	Office Supplies	4332	2,753	2,000	2,500	500	25.00%
7120	Office Telephone & Internet	4332	4,229	4,572	4,602	30	0.66%
7130	Personnel Training/Seminars	4197	1,240	1,300	1,000	(300)	-23.08%
7140	Postage	4332	2,789	2,600	2,760	160	6.15%
7160	District Insurance	4196	6,189	6,500	6,294	(206)	-3.17%
7180	Office Expense	4197	5,170	3,500	4,383	883	25.23%
7180	SB2 Warrant Article Expcnce	4140-49			2,000	2,000	
7200	Purchased Service-Legal	4153	1,870	8,000	8,000	0	0.00%
7240	Purchased Service-Accounting	4150-51	10,935	10,000	12,250	2,250	22.50%
7260	Computer Expense	4332	5,328	1,764	8,000	6,236	353.51%
Total Office Operation			40,503	40,236	51,789	11,553	28.71%
Plant Operating Expense							
7410	Plant Oper-Electricity	4332	28,693	28,000	35,000	7,000	25.00%
7430	Plant Oper-Heating Expense	4332	5,025	4,500	5,200	700	15.56%
7440	Plant Oper-Water Analysis	4332	4,301	5,806	5,281	(525)	-9.04%
7460	Plant Oper-Grounds Care	4332		300	300	0	0.00%
7480	Plant Oper-Vehicle Operation	4332	10,521	11,420	13,325	1,905	16.68%
7490	Plant Oper-Water Treatment	4335-39	45,014	44,500	45,600	1,100	2.47%
7500	Purchased Water	4332	18,577	39,600	39,600	0	0.00%
7610	Plant Maint-Service Repairs	4332	20,172	10,000	10,000	0	0.00%
7620	Plant Maint-Main Repairs	4332	15,664	25,000	25,000	0	0.00%
7630	Plant Maint-Hydrants	4332	191	1,500	1,500	0	0.00%
7220	Purchased Service-Engineering	4332	17,959	5,000	15,000	10,000	200.00%
7640	Plant Maint-Structural-Equipment	4332	24,963	19,245	5,615	(13,630)	-29.63%
7650	Meters & Accessories	4332	17,983	15,000	21,000	6,000	40.00%
7655	Inventory Expense	4332	28,761	10,000	10,000	0	0.00%
7660	Extensions & Improvements (misc)	4909	26,943	32,900		(32,900)	#DIV/0!
7665	Ext & Improvements Rt1A-funded w/budget	4909	224			0	
7670	Operations Equipment	4332	6,427	10,000	7,245	(2,755)	#DIV/0!
7700	Operation Supplies	4332	1,308	2,100	1,500	(600)	-28.57%
Total Plant Operation			272,724	264,871	241,166	(23,705)	-8.95%
Total Operating Expense			670,697	673,989	667,201	(6,788)	-1.01%
Capital and Major Maintenance Expense							
7220	Purchased Service-Engineering	4332			20,000	20,000	#DIV/0!
7640	Plant Maint-Structural-Equipment	4332	44,925	46,000	95,500	49,500	107.61%
7660	Extensions & Improvements (misc)	4909			70,400	70,400	#DIV/0!
7670	Operations Equipment	4332			25,000	25,000	#DIV/0!
Total Capital & Major Expense			44,925	46,000	210,900	164,900	358.48%

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Acct #	Description	MS-737	2014 Actual	2014 Budget	2015 Budget	2014-2015 Bdg Var	
Debt Service							
8740	Interest Expense-Bonds	4721	11,416	11,416	4,500	(6,916)	-60.58%
8741	Interest Expense-TAN	4723				0	#DIV/0!
8742	Interest Expense-State Revolving Funds 1%	4790-99	7,717	5,000	14,000	9,000	
8742	Interest Expense-State Revolving Funds 2.72	4721			71,494	71,494	
8745	Bond Principal Repayment	4711	160,000	160,000	80,000	(80,000)	-50.00%
8747	State Revolving Funds-Principal Repymt	4711			102,066	102,066	
8750	Bank Service Charges	4332	2,053	2,053	2,100	47	2.29%
Total Debt Service			181,187	178,469	274,160	95,691	53.62%
Total Appropriations w/o Warrant Articles			896,810	898,458	1,152,261	253,803	
WARRANT ARTICLES							
8830	Cap Reserve-System Replacement	4915	30,000	30,000	30,000	0	0.00%
8840	Cap Reserve-Contingency	4916	15,000	15,000	15,000	0	0.00%
8850	Cap Reserve-Equip & Bldgs	4915	15,000	15,000	15,000	0	0.00%
Total Capital Reserve			60,000	60,000	60,000	0	0.00%
GRAND TOTAL APPROPRIATIONS			956,810	958,458	1,212,261	253,803	26.48%
Appropriations Funded by Unbudgeted Grant Appropriations Funded by Unbudgeted Capital Reserves EOY Estimate Minus Grant Budgeted Appropriations Unused State Revolving Funds Amount Over/Under Budgeted Appropriations							
REVENUES							
5000	Annual Water Sales	3402	196,753	195,110	196,655	1,545	63.00%
5005	50-100K Metered Sales - Portsmouth	3402	44,361	35,750	44,831	9,081	25.40%
5010	50-100K Metered Sales	3402	24,392	29,919	29,841	(77)	-0.26%
5015	100-150K Metered Sales	3402	10,346	10,273	11,398	1,124	10.95%
5020	150-200K Metered Sales	3402	7,183	7,969	7,598	(370)	-4.65%
5022	200-250K Metered Sales	3402	3,552	4,216	3,419	(797)	-18.90%
5024	250-350K Metered Sales	3402	4,151	6,009	4,559	(1,450)	-24.13%
5026	350-450K Metered Sales	3402	1,071	3,491	2,526	(965)	-27.65%
5028	450-550K Metered Sales	3402	1,604	1,765	1,520	(245)	-13.88%
5030	Over 550K Metered Sales	3402	10,083	7,699	11,398	3,699	48.05%
5040	Backflow Inspections	3409	2,575	2,175	2,575	400	18.39%
5050	RWD Materials	3409	10,322	6,000	8,000	2,000	33.33%
5055	Labor	3409	270	900	300	(600)	-66.67%
5060	Connect/Disconnect Service	3409	940	950	940	(10)	-1.05%
5070	New Service Connection	3409	22,520	1,250	15,625	14,375	1150.00%
5080	Late Charges	3409	2,350	2,500	2,350	(150)	-6.00%
5085	Returned Check Fee	3409	10			0	#DIV/0!
5100	Municipal Taxes		605,825	597,512	651,779	54,267	9.08%
5150	Telecommunications	3503-09	35,443	35,718	37,154	1,436	4.02%
5160	Interest Income	3502	389	200	375	175	87.50%
	Rt1 Interconnection Grant	3503-09	18,836	9,500	9,418	(82)	-0.86%
	Asset Management Grant	3503-09	15,000				
	Surplus to Reduce Taxes	9999			150,000	150,000	#DIV/0!
8830	Transfer Cap Rsrv-System Replacement	3915				0	#DIV/0!
8840	Transfer Expendable Fund Trust Fund	3916				0	#DIV/0!
8850	Transfer Cap Rsrv-Equip & Bldgs	3915			20,000	20,000	#DIV/0!
5300	Other Income	3503-09	213			0	#DIV/0!
GRAND TOTAL REVENUES			1,018,189	958,905	1,212,261	253,356	
Revenue - Gross Expense EOY Estimate				447			
SUMMARY							
TOTAL EXPENDITURES			956,810	958,458	1,212,261		
REVENUE BEFORE TAXES			350,985	360,946	560,482		
NET AMOUNT RAISED FROM TAXES			605,825	597,512	651,779		
ASSESSED VALUATION, K's			1,121,898.70	1,109,687.79	1,121,898.70		
TAX RATE PER \$1000 VALUATION			#REF!	0.538	0.581		