

R99 @
2/17/16
BC
Tm

**RYE BEACH VILLAGE DISTRICT
PROPOSED BUDGET**

ACCT. NO.	EXPENDITURES	2015 BUDGET	2015 ACTUAL	2016 PROPOSED
4130	Administrative	\$ 1,200.00	\$1,224.82	\$ 1,200.00
4153	Legal Expense	5,000.00	126.00	5,000.00
4194	Precinct Building			
	Maintenance/Repair	10,000.00	672 .50	10,000.00
	Fuel	6,500.00	4,195.29	5,500.00
	Electricity	500.00	390.75	500.00
	Water	500.00	470.59	500.00
	Sewer Charges	500.00	30.14	250.00
	Sprinkler/Lawn	500.00	395.00	500.00
4196	Insurance	2,100.00	2,045.34	2,100.00
4199	Zoning & Planning	3,000.00	1,798.42	3,000.00
	Equipment	100.00	-0-	100.00
	Miscellaneous	100.00	24.98	100.00
4220	Hydrant Service	43,000.00	41,159.40	43,000.00
	Snow Removal	2,000.00	1,200.00	2,000.00
4312	Roadside/Brdwlk Care	14,000.00	8,450.00	10,000.00
	Sidewalk/Pving/Brdwlk	25,000.00	23,900.00	25,000.00
4316	Street Light Power	4,000.00	4,052.02	4,000.00
	Street Light Repair	15,000.00	6,438.57	15,000.00
	Street Lights (new)	100.00	-0-	100.00
4319	Tree Care	10,000.00	10,000.00	3,000.00
	Road Signs	100.00	-0-	100.00
4723	Interest Charges	100.00	-0-	100.00
4915	Capital Reserve Fund	-0	-0-	-0-
	TOTAL	143,300.00	106,766.14	131,050.00
	REVENUES			
3401	Zoning/Planning Fees	500.00	5,316.60	500.00
3409	Rent	17,230.00	\$19,229.96	20,230.00
3509	Other	-0-	-0-	-0-
3915	From CRF	-0-	-0-	-0-
3502	Interest	100.00	21.59	100.00
		<u>17,830.00</u>	<u>24,568.15</u>	<u>20,830.00</u>
SURPLUS		86,221.00		65,784.00
Encumbered		-0-		-0-
Retained		20,000.00		20,000.00
Available to Reduce Taxes		66,221.00		45,784.00
AMOUNT BY TAXATION		\$59,249.00	\$61,761.00	\$64,436.00