

Rye Water District - 2016 Budget

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Acct #	Description	MS-37	2015 Actual	2015 Budget	2016 Budget	2015-2016 Bdgt Var
APPROPRIATIONS						
Compensation						
6700	Payroll-Superintendent	4331	68,665	68,893	70,681	1,788
6711	Payroll-Operator-AJ	4331	53,769	54,401	56,244	1,843
6712	Payroll-Operator-DP	4331	48,713	48,305	50,965	2,660
6720	Payroll-Business Manager	4331	46,882	53,641	43,250	(10,391)
6730	Commissioners	4130-39	9,000	9,000	9,000	0
6740	Treasurer	4150-51	1,500	1,850	1,850	0
6750	Moderator	4130-39	100	100	100	0
6760	Clerk	4130-39	100	250	250	0
6770	Payroll-Temporary Help	4331	0	3,000	5,000	2,000
6790	Overtime Expense	4331	16,616	11,000	15,000	4,000
Total Compensation			245,345	250,440	252,339	1,899
Payroll Taxes & Benefits						
6810	Employer's FICA Tax		18,214	18,919	18,900	(19)
6820	NH Unemployment Comp Tax	4331	503	500	500	0
6830	NH Retirement Fund	4331	23,383	25,957	22,545	(3,412)
6840	Worker's Compensation	4331	5,752	5,752	6,000	248
6850	Self-Insured Medical Cost	4331	3,926	6,000	6,000	0
6860	Group Medical/Dental/Life/STD/LTD Cost	4331	60,354	57,741	58,256	515
6870	Clothing Allowance	4331	1,652	1,750	1,750	0
6880	Reserve / Comp Absence	4331		7,187	8,000	813
Total Taxes & Benefits			113,784	123,805	121,951	(1,854)
Office Operating Expense						
7100	Office Supplies	4332	3,019	2,500	2,500	0
7120	Office Telephone & Internet	4332	5,084	4,602	5,000	398
7130	Personnel Training/Seminars	4197	1,080	1,000	1,000	0
7140	Postage	4332	782	2,760	2,800	40
7150	Shipping & Handling	7150			500	500
7160	District Insurance	4196	6,464	6,294	6,500	206
7180	Office Expense	4197	5,350	4,383	4,500	117
7180	SB2 Warrant Article Expense	4140-49		2,000	0	(2,000)
7180	CCR Reports	4197	0		3,000	3,000
7200	Purchased Service-Legal	4153	4,039	8,000	10,000	2,000
7240	Purchased Service-Accounting	4150-51	12,250	12,250	13,000	750
7260	Computer Expense/Support	4332	9,128	8,000	8,000	0
Total Office Operation			47,195	51,789	56,800	5,011
Plant Operating Expense						
7410	Plant Oper-Electricity	4332	34,526	35,000	43,000	8,000
7430	Plant Oper-Heating Expense	4332	4,523	5,200	5,200	0
7440	Plant Oper-Water Analysis	4332	3,326	5,281	5,700	419
7460	Plant Oper-Grounds Care	4332	0	300	300	0
7480	Plant Oper-Vehicle Operation	4332	10,629	13,325	14,000	675
7490	Plant Oper-Water Treatment	4335-39	45,931	45,600	46,000	400
7500	Purchased Water	4332	39,670	39,600	41,000	1,400
7610	Plant Maint-Service Repairs	4332	10,369	10,000	15,000	5,000
7620	Plant Maint-Main Repairs	4332	21,283	25,000	25,000	0
7630	Plant Maint-Hydrants	4332	5,409	1,500	15,000	13,500
7220	Purchased Service-Engineering	4332	7,810	15,000	15,000	0
7640	Plant Maint-Structural-Equipment	4332	7,811	5,615	14,000	8,385
7650	Meters & Accessories	4332	27,939	21,000	40,000	19,000
7655	Inventory Expense	4332	15,067	10,000	15,000	5,000
7660	Extensions & Improvements (misc)		0		26,000	26,000

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7665	Extensions & Improvements	4909	1,308		0	0
7670	Operations Equipment (Rental)	4332	7,776	7,245	16,000	8,755
7700	Operation Supplies	4332	1,820	1,500	2,000	500
Total Plant Operation			245,197	241,166	338,200	97,034
Total Operating Expense			651,521	667,201	769,290	102,090
Capital and Major Maintenance Expense						
7220	Purchased Service-Engineering	4332	6,098	20,000	64,000	44,000
7640	Plant Maint-Structural-Equipment	4332	97,817	95,500	2,000	(93,500)
7660	Extensions & Improvements (misc.)	4909	32,939	70,400	189,000	118,600
7670	Operations Equipment	4332	24,100	25,000	0	(25,000)
Total Capital & Major Expense			160,954	210,900	255,000	44,100
Debt Service						
8740	Interest Expense-Bonds	4721	4,500	4,500		(4,500)
8741	Interest Expense-TAN	4723				
8742	Interest Expense-State Revolving Fund 1%	4790-99	14,000	14,000		(14,000)
8742	Interest Expense-State Revolving Funds .72				18,028	18,028
	Administrative Fee-State Revolving Funds 2%		71,494	71,494	50,078	(21,416)
8745	Bond Principal Repayment	4711	80,000	80,000		(80,000)
8747	State Revolving Funds-Principal Repymt		99,658	102,066	102,396	330
8750	Bank Service Charges	4332	1,943	2,100	2,100	0
Total Debt Service			271,595	274,160	172,602	(101,558)
Total Appropriations w/o Warrant Articles			1,084,070	1,152,261	1,196,892	44,631
WARRANT ARTICLES						
8830	Cap Reserve-System Replacement	4915	30,000	30,000	30,000	0
8840	Cap Reserve-Contingency	4916	15,000	15,000	15,000	0
8850	Cap Reserve-Equip & Bldgs	4915	15,000	15,000	15,000	0
Total Capital Reserve			60,000	60,000	60,000	0
GRAND TOTAL APPROPRIATIONS			1,144,070	1,212,261	1,256,892	44,631
Appropriations Funded by Unbudgeted Grant Appropriations Funded by Unbudgeted Capital Reserves EOY Estimate Budgeted Appropriations Unused State Revolving Funds Amount Over/Under Budgeted Appropriations						
REVENUES						
5000	Annual Water Sales	3402	195,579	196,655	196,655	0
5005	50-100K Metered Sales - Portsmouth	3402	65,016	44,831	44,831	0
5010	50-100K Metered Sales	3402	9,521	29,841	29,841	(0)
5015	100-150K Metered Sales	3402	3,210	11,398	11,398	0
5020	150-200K Metered Sales	3402	2,407	7,598	7,598	(0)
5022	200-250K Metered Sales	3402	1,274	3,419	3,419	(0)
5024	250-350K Metered Sales	3402	1,949	4,559	4,559	(0)
5026	350-450K Metered Sales	3402		2,526	2,526	0
5028	450-550K Metered Sales	3402		1,520	1,520	0
5030	Over 550K Metered Sales	3402		11,398	11,398	0
5040	Backflow Inspections	3409	1,700	2,575	2,575	0
5050	RWD Materials	3409	25,069	8,000	10,000	2,000

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5055	Labor	3409	9,671	300	300	0
5060	Connect/Disconnect Service	3409	70	940	940	0
5070	New Service Connection	3409	45,750	15,625	15,625	0
5080	Late Charges	3409	5,823	2,350	2,350	0
5085	Returned Check Fee	3409				0
5100	Municipal Taxes		671,779	651,779	635,779	(16,000)
5150	Telecommunications	3503-09	30,677	37,154	37,256	102
5160	Interest Income	3502	303	375	375	0
	Rt1 Interconnection Grant	3503-09	9,418	9,418	9,200	(218)
	Asset Management Grant					
	Surplus to Reduce Taxes		150,000	150,000	200,000	50,000
8830	Transfer Cap Rsrv-System Replacement					0
8840	Transfer Expendable Fund Trust Fund					0
8850	Transfer Cap Rsrv-Equip & Bldgs		0	20,000		(20,000)
5300	Other Income	3503-09	5,183		6,000	6,000
GRAND TOTAL REVENUES			1,234,399	1,212,262	1,234,145	21,883
Revenue - Gross Expense EOY Estimate				1		
SUMMARY						
TOTAL EXPENDITURES			1,144,070	1,212,261	1,256,892	
REVENUE BEFORE TAXES			472,291	560,482	598,366	
NET AMOUNT RAISED FROM TAXES			671,779	651,779	658,526	
ASSESSED VALUATION, K's			1,121,898.70	1,121,898.70	1,163,426.50	
TAX RATE PER \$1000 VALUATION			\$0.57	0.581	0.566	