

RYE BEACH VILLAGE DISTRICT
PROPOSED BUDGET

*Recd
@ BC mtg
2/7/17*

ACT. NO.	EXPENDITURES	2016 Budget	2016 Actual	2017 Proposed
4130	Administrative	\$ 1,200.00	\$ 576.46	\$ 1,000.00
4153	Legal Expense	5,000.00	2,524.00	5,000.00
4194	Precinct Building			
	Maintenance/Repair	10,000.00	1,948.50	10,000.00
	Fuel	6,500.00	2,797.93	4,500.00
	Electricity	500.00	759.63	1,000.00
	Water	500.00	321.49	500.00
	Sewer Charges	250.00	234.90	250.00
	Sprinkler/Lawn	500.00	475.00	500.00
4196	Insurance	2,100.00	1,060.00	1,100.00
4199	Zoning & Planning	3,000.00	1,072.79	3,000.00
	Equipment	100.00	-0-	100.00
	Miscellaneous	100.00	152.80	100.00
4220	Hydrant Service	43,000.00	42,166.15	43,000.00
	Snow Removal	2,000.00	480.00	2,000.00
4312	Roadside/Brdwlk Care	10,000.00	12,689.06	12,000.00
	Sidewalk/Pving/Brdwlk	25,000.00	22,460.00	25,000.00
4316	Street Light Power	4,000.00	4,069.31	4,000.00
	Street Light Repair	15,000.00	6,606.66	15,000.00
	Street Lights (new)	100.00	-0-	100.00
4319	Tree Care	3,000.00	-0-	1,500.00
	Road Signs	100.00	-0-	100.00
4723	Interest Charges	100.00	-0-	100.00
4915	Capital Reserve Fund	-0-	-0-	-0-
	TOTAL	131,050.00	100,384.68	129,850.00
	REVENUES			
3230	Administrative Fees	500.00	4,640.00	2,000.00
3409	Rent	20,230.00	23,229.96	23,230.00
3509	Other	-0-	-0-	-0-
3915	From CRF	-0-	-0-	-0-
3502	Interest	<u>100.00</u>	<u>22.20</u>	<u>100.00</u>
		20,830.00	27,869.96	25,330.00