

BC mtg
2/6/18

**RYE BEACH VILLAGE DISTRICT
2018 PROPOSED BUDGET**

<u>ACCT. NO.</u>	<u>EXPENDITURES</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Proposed</u>
4130	Administrative	1,000.00	3,389.77	1,000.00
4153	Legal Expense	5,000.00	462.00	5,000.00
4194	Precinct Building			
	Maintenance/Repair	10,000.00	4,570.95	10,000.00
	Fuel	4,500.00	3,471.88	4,500.00
	Electricity	1,000.00	761.15	1,000.00
	Water	500.00	508.33	500.00
	Sewer	250.00	172.53	250.00
	Sprinkler/Lawn/Water	500.00	599.65	500.00
4196	Insurance	1,100.00	1,098.00	1,200.00
4199	Zoning & Planning	3,000.00	1,854.88	3,000.00
	Equipment	100.00	-0-	100.00
	Miscellaneous	100.00	14.40	100.00
4220	Hydrant Service	43,000.00	42,120.70	44,150.00
	Snow Removal	2,000.00	720.00	2,000.00
4312	Roadside/Brdwalk/Edging	12,000.00	12,842.46	12,000.00
	Sidewalks/Concrete	25,000.00	24,455.00	25,000.00
4316	Street Light Power	4,000.00	4,083.46	4,000.00
	Street Light Repair	15,000.00	2,315.69	15,000.00
	Street Lights New	100.00	-0-	100.00
4319	Tree Care	5,000.00	3,147.00	6,500.00
	Road Signs	100.00	-0-	100.00
4723	Interest Charges	100.00	-0-	100.00
4915	Capital Reserve Fund	-0-	-0-	-0-
	TOTAL	133,350.00	106,587.85	136,100.00
	<u>REVENUES</u>			
3230	Building Permits			2,000.00
3401	Administrative Fees	2,000.00	3,524.00	1,500.00
3409	Rent Revenues	23,230.00	20,659.41	20,700.00
3502	Interest	100.00	81.86	100.00
3509	Other Revenues	-0-	-0-	-0-
3915	Capital Reserve Fund	-0-	-0-	-0-
	TOTAL	25,330.00	24,265.27	24,300.00
	Surplus	65,784.00	59,989.00	43,343.00
	Encumbered	-0-	-0-	-0-
	Available to reduce taxes	65,784.00	59,989.00	43,343.00

Rye Beach

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Treasurer's Report
For the year ending 31 December 2017

CASH BALANCE a/o 1 January 2017	59,988.86
<u>Encumbered/ Retained</u>	<u>0.00</u>
Available Surplus	59,988.86

<u>ACCT. NO.</u>	<u>REVENUES</u>		
3110	District Taxes	65,677.00	
3401	Administrative Fees	3,524.00	
3409	Rent Revenues	20,659.41	
3502	Interest	81.86	
3509	Other Revenues	-0-	
3915	Capital Reserve Fund	<u>-0-</u>	
		89,942.27	149,931.13

	<u>EXPENDITURES</u>		
4130	Administrative	3,389.77	
4153	Legal Expense	462.00	
4194	Precinct Building		
	Maintenance/Repair	4,570.95	
	Fuel	3,471.88	
	Electricity	761.15	
	Water	508.33	
	Sewer	172.53	
	Sprinkler/Lawn/Water	599.65	
4196	Insurance	1,098.00	
4199	Zoning & Planning	1,854.88	
	Equipment	-0-	
	Miscellaneous	14.40	
4220	Hydrant Service	42,120.70	
	Snow Removal	720.00	
4312	Roadside/Boardwalk Work	12,842.46	
	Sidewalks/Concrete	24,455.00	
4316	Street Light Power	4,083.46	
	Street Light Repair	2,315.69	
4319	Tree Care	3,147.00	
	Road Signs	-0-	
4723	Interest Charges	-0-	
4915	Capital Reserve Fund	-0-	106,587.85

Cash Balance a/o 31 December 2017	43,343.28	
Encumbered Funds	<u>-0-</u>	
Surplus Available to reduce taxes	43,343.28	43,343.28
Capital Reserve Fund (general)	4,010.94	

S/Tyson Dines, Treasurer

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Rye Beach

ARTICLE 06. To see if the Rye Beach Village District will raise and appropriate the sum of twenty-eight thousand eight hundred dollars (\$28,800) to purchase and install six (6) “lollipop” street lights on Laurence Lane, Willowbrook Avenue and Maple Drive. This appropriation is in addition to the operating budget. (Majority vote required)

This article is recommended by the Commissioners (3-0)
This article (is/is not) recommended by the Budget Committee.