

Rede
25/19
BC PA

Treasurer's Report
For the year ending 31 December 2018

CASH BALANCE a/o 1 January 2018	43,343.28	
<u>Encumbered/ Retained</u>	<u>-0-</u>	
Available Surplus	43,343.28	

<u>ACCT. NO.</u>	<u>REVENUES</u>		
3110	District Taxes	129,499.00	
3230	Building Permits	4,003.00	
3401	Administrative Fees	1,492.00	
3409	Rent Revenues	21,263.04	
3502	Interest	98.52	
3509	Other Revenues	195.52	
3915	Capital Reserve Fund	<u>-0-</u>	
		156,551.08	199,894.36

	<u>EXPENDITURES</u>		
4130	Administrative	1,666.78	
4153	Legal Expense	314.00	
4194	Precinct Building		
	Maintenance/Repair	2,065.73	
	Fuel	4,358.97	
	Electricity	825.20	
	Water	454.04	
	Sewer	181.50	
	Sprinkler/Lawn	449.50	
4196	Insurance	1,180.00	
4199	Zoning & Planning	1,031.08	
	Equipment	-0-	
	Miscellaneous	11.96	
4220	Hydrant Service	44,436.84	
	Snow Removal	-0-	
4312	Roadside/Boardwalk Work	11,587.51	
	Sidewalks/Concrete	18,130.00	
4316	Street Light Power	4,098.77	
	Street Light Repair	2,157.49	
4319	Tree Care	4,500.00	
	Road Signs	-0-	
4723	Interest Charges	-0-	
4909	Capital Outlay,Lollipop Liq	34,129.69	
4915	Capital Reserve Fund	<u>-0-</u>	
			<u>131,579.06</u>
			68,315.30

Cash Balance a/o 31 December 2018	68,315.30	
Encumbered Funds	<u>-0-</u>	
Surplus Available to reduce taxes	68,315.30	

Capital Reserve Fund (general, 11/01/1966) 4,123.20

S/E. Scott McQuade, Treasurer

**RYE BEACH VILLAGE DISTRICT
2019 PROPOSED BUDGET**

RCD
2/5/19
BC PH

		2018	2018	2019
<u>ACCT. NO.</u>	<u>EXPENDITURES</u>	<u>Budget</u>	<u>Actual</u>	<u>Proposed</u>
4130	Administrative	1,000.00	1,666.78	1,000.00
4153	Legal Expense	5,000.00	314.00	5,000.00
4194	Precinct Building			
	Maintenance/Repair	10,000.00	2,065.73	10,000.00
	Fuel	4,500.00	4,358.97	4,500.00
	Electricity	1,000.00	825.20	1,000.00
	Water	500.00	454.04	500.00
	Sewer	250.00	181.50	250.00
	Sprinkler/Lawn	500.00	449.50	500.00
4196	Insurance	1,200.00	1,180.00	1,200.00
4199	Zoning & Planning	3,000.00	1,031.08	3,000.00
	Equipment	100.00	-0-	100.00
	Miscellaneous	100.00	11.96	100.00
4220	Hydrant Service	44,150.00	44,436.84	44,500.00
	Snow Removal	2,000.00	-0-	1,500.00
4312	Roadside/Brdwalk	12,000.00	11,587.51	15,000.00
	Sidewalks/Concrete	25,000.00	18,130.00	25,000.00
4316	Street Light Power	4,000.00	4,098.77	4,000.00
	Street Light Repair	15,000.00	2,157.49	15,000.00
	Street Lights New	100.00	-0-	100.00
4319	Tree Care	6,500.00	4,500.00	6,500.00
	Road Signs	100.00	-0-	100.00
4723	Interest Charges	100.00	-0-	100.00
4909	Capital Outlay, Lollipop Lights	28,800.00	34,129.69	-0-
4915	Capital Reserve Fund	-0-	-0-	-0-
	TOTAL	164,900.00	131,579.06	138,950.00
	<u>REVENUES</u>			
3230	Building Permits	2,000.00	4,003.00	2,000.00
3401	Administrative Fees	1,500.00	1,492.00	1,500.00
3409	Rent Revenues	20,700.00	21,263.04	21,263.00
3502	Interest	100.00	98.52	100.00
3509	Other Revenues	-0-	195.52	-0-
3915	Capital Reserve Fund	-0-	-0-	-0-
	TOTAL	24,300.00	27,052.08	24,863.00
	Surplus	43,343.00		68,315.00
	Encumbered	-0-		-0-
	Available to reduce taxes	43,343.00		68,315.00