

**RYE BEACH VILLAGE DISTRICT
2020 PROPOSED BUDGET**

		2019	2019	2020
<u>ACCT. NO.</u>	<u>EXPENDITURES</u>	<u>Proposed</u>	<u>Actual</u>	<u>Proposed</u>
4130	Administrative	1,000.00	1,541.00	1,500.00
4153	Legal Expense	5,000.00	-0-	4,000.00
4194	Precinct Building			
	Maintenance/Repair	10,000.00	3,080.00	8,000.00
	Fuel	4,500.00	4,536.00	4,500.00
	Electricity	1,000.00	810.00	1,000.00
	Water	500.00	330.00	500.00
	Sewer	250.00	308.00	250.00
	Sprinkler/Lawn	500.00	486.00	500.00
4196	Insurance	1,200.00	625.00	1,700.00
4199	Zoning & Planning	3,000.00	1,317.00	2,500.00
	Equipment	100.00	25.00	100.00
	Miscellaneous	100.00	-0-	100.00
4220	Hydrant Service	44,500.00	44,652.00	46,000.00
	Snow Removal	1,500.00	720.00	1,500.00
4312	Roadside/Brdwalk	15,000.00	12,694.00	15,000.00
	Sidewalks/Concrete	25,000.00	13,180.00	45,000.00
4316	Street Light Power	4,000.00	3,398.00	4,000.00
	Street Light Repair	15,000.00	2,931.00	10,000.00
	Street Lights New	100.00	-0-	100.00
4319	Tree Care	13,000.00	-0-	13,000.00
	Road Signs	100.00	-0-	100.00
4723	Interest Charges	100.00	-0-	100.00
4915	Capital Reserve Fund	-0-	-0-	-0-
	TOTAL	145,450.00	90,633.00	159,450.00
	<u>REVENUES</u>			
3230	Building Permits	2,000.00	6,827.00	2,000.00
3401	Administrative Fees	1,500.00	2,533.00	1,500.00
3409	Rent Revenues	21,263.00	21,263.00	21,263.00
3502	Interest	100.00	472.00	100.00
3509	Other Revenues	-0-	707.00	100.00
3915	Capital Reserve Fund	-0-	-0-	-0-
	TOTAL	24,863.00	31,802.00	24,963.00
	Surplus	68,315.00		79,889.00
	Encumbered	-0-		-0-
	Available to reduce taxes	68,315.00		79,889.00

Rye Beach Village District
2020 Warrant Article

Article 6.

To see if the Rye Beach Village District will raise and appropriate the sum of fifteen thousand dollars (\$15,000) to remove and reconstruct 265 feet, more or less, of concrete sidewalk along Rte. 1-A, between the Beach Club parking lot and the start of the boardwalk . (Majority vote required) This appropriation is in addition to the operating budget.

Treasurer's Report
For the year ending 31 December 2019

CASH BALANCE a/o 1 January 2019	68,315.30	
<u>Encumbered/ Retained</u>	<u>0.00</u>	
Available Surplus	68,315.30	
<u>ACCT. NO.</u>	<u>REVENUES</u>	
3110	District Taxes	70,467.00
3230	Building Permits	6,827.00
3401	Administrative Fees	2,533.00
3409	Rent Revenues	21,263.04
3502	Interest	472.11
3509	Other Revenues	706.99
3915	Capital Reserve Fund	<u>-0-</u>
		102,269.14
		170,584.44
	<u>EXPENDITURES</u>	
4130	Administrative	1,540.72
4153	Legal Expense	-0-
4194	Precinct Building	
	Maintenance/Repair	3,080.00
	Fuel	4,536.27
	Electricity	810.33
	Water	392.91
	Sewer	308.00
	Sprinkler/Lawn	486.29
4196	Insurance	624.65
4199	Zoning & Planning	1,316.73
	Equipment	25.00
	Miscellaneous	-0-
4220	Hydrant Service	44,651.96
	Snow Removal	720.00
4312	Roadside/Boardwalk Work	12,694.39
	Sidewalks/Concrete	13,180.00
4316	Street Light Power	3,397.53
	Street Light Repair	2,930.55
4319	Tree Care	-0-
	Road Signs	-0-
4723	Interest Charges	-0-
4915	Capital Reserve Fund	<u>-0-</u>
		90,695.33
		<u>90,695.33</u>
		\$ 79,889.11
Cash Balance a/o 31 December 2019		79,889.11
Encumbered Funds		<u>-0-</u>
Surplus Available to reduce taxes		79,889.11
Capital Reserve Fund (general, 11/01/1966)		4,212.73

S/E. Scott McQuade, Treasurer