

**RYE BEACH VILLAGE DISTRICT
2021 PROPOSED BUDGET**

		2020	2020	2021
<u>ACCT. NO.</u>	<u>EXPENDITURES</u>	<u>Proposed</u>	<u>Actual</u>	<u>Proposed</u>
4130	Administrative	1,500.00	1,627.00	1,500.00
4153	Legal Expense	4,000.00	820.00	4,000.00
4194	Precinct Building			
	Maintenance/Repair	8,000.00	22,354.00	10,000.00
	Fuel	4,500.00	2,648.00	4,500.00
	Electricity	1,000.00	854.00	1,000.00
	Water	500.00	417.00	500.00
	Sewer	250.00	375.00	250.00
	Sprinkler/Lawn	500.00	1,078.00	500.00
4196	Insurance	1,700.00	1,755.00	1,700.00
4199	Zoning & Planning	2,500.00	961.00	2,500.00
	Equipment	100.00	-0-	50.00
	Miscellaneous	100.00	-0-	50.00
4220	Hydrant Service	46,000.00	44,502.00	46,000.00
	Snow Removal	1,500.00	-0-	1,500.00
4312	Roadside/Brdwalk	15,000.00	13,470.00	15,000.00
	Sidewalks/Concrete	45,000.00	22,825.00	30,000.00
4316	Street Light Power	4,000.00	2,796.00	4,000.00
	Street Light Repair	10,000.00	14,082.00	10,000.00
	Street Lights New	100.00	-0-	100.00
4319	Tree Care	13,000.00	6,714.00	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	159,450.00	137,278.00	146,350.00
	<u>REVENUES</u>			
3230	Building Permits	2,000.00	10,376.00	2,000.00
3401	Administrative Fees	1,500.00	1,075.00	1,500.00
3409	Rent Revenues	21,263.00	21,263.00	21,263.00
3502	Interest	100.00	152.00	100.00
3509	Other Revenues	100.00	19,536.00	100.00
3915	Capital Reserve Fund	-0-	-0-	-0-
	TOTAL	24,963.00	52,402.00	24,963.00
	Surplus	79,889.00		85,512.00
	Encumbered	-0-		-0-
	Available to reduce taxes	79,889.00		85,512.00

Treasurer's Report
For the year ending 31 December 2020

CASH BALANCE a/o 1 January 2020	79,889.11	
<u>Encumbered/ Retained</u>	<u>0.00</u>	
Available Surplus	79,889.11	
<u>ACCT. NO.</u>	<u>REVENUES</u>	
3110	District Taxes	90,579.00
3230	Building Permits	10,375.50
3401	Administrative Fees	1,075.00
3409	Rent Revenues	21,263.04
3502	Interest	152.27
3509	Other Revenues	19,536.27
3915	Capital Reserve Fund	142,981.08
		222,870.19
	<u>EXPENDITURES</u>	
4130	Administrative	1,626.96
4153	Legal Expense	820.00
4194	Precinct Building	
	Maintenance/Repair	22,354.49
	Fuel	2,648.30
	Electricity	853.73
	Water	416.58
	Sewer	375.00
	Sprinkler/Lawn	1,077.75
4196	Insurance	1,755.00
4199	Zoning & Planning	960.54
	Equipment	0.00
	Miscellaneous	0.00
4220	Hydrant Service	45,333.15
	Snow Removal	0.00
4312	Roadside/Boardwalk Work	13,470.08
	Sidewalks/Concrete	22,825.00
4316	Street Light Power	2,796.10
	Street Light Repair	14,082.10
	Street Lights New	0.00
4319	Tree Care	6,713.70
	Road Signs	0.00
4723	Interest Charges	0.00
4915	Capital Reserve Fund	<u>0.00</u>
		138,108.48
		138,108.48
Cash Balance a/o 31 December 2020	84,761.71	84,761.71
Encumbered Funds	<u>0.00</u>	
Surplus Available to reduce taxes	84,761.71	
Capital Reserve Fund (general, 11/01/1966)	4,239.13	

S/E. Scott McQuade, Treasurer