

Budget Year January 2022 thru December 2022

Account Number	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Year To Date	2022 Proposed
EXECUTIVE						
01-4130-130	COMMISSIONERS STIPENDS	9,000	9,000	9,000	9,000	9,000
01-4130-132	MODERATOR STIPEND	200	100	200	100	100
01-4130-135	CLERK STIPEND	250		250	100	100
01-4130-225	FICA/MEDI	725	689	725	689	725
TOTAL Executive		10,175	9,789	10,175	9,889	9,925
FINANCE						
01-4150-138	TREASURER STIPEND	1,850	1,850	1,850	1,850	2,400
01-4150-225	FICA/MEDI	142	142	142	142	185
01-4150-301	AUDITING SERVICES	11,000	11,000	11,200	18,001	11,000
01-4150-340	BANK FEES	3,000	2,820	3,000	2,327	3,000
TOTAL** Finance		15,992	15,811	16,192	22,319	16,585
LEGAL						
01-4153-320	LEGAL FEES	10,000	2,722	15,000	13,291	20,000
TOTAL Legal		10,000	2,722	15,000	13,291	20,000
COMPLEX EXPENSE						
BREAKFAST HILL COMPLEX						
01-4190-410	BREAKFAST HILL - ELECTRIC	300	855	1,800	1,343	2,000
01-4190-411	BREAKFAST HILL - PROPANE	550	316	550	375	600
01-4190-630	BREAKFAST HILL - MAINTENANCE	2,000	1,735	2,000	2,067	2,500
SUB TOTAL		2,850	2,906	4,350	3,784	5,100
BOOSTER STATION COMPLEX						
01-4191-410	WASHINGTON - ELECTRIC	4,000	5,736	6,000	5,976	6,500
01-4191-411	WASHINGTON - PROPANE	1,000	91	1,000		1,000
01-4191-630	WASHINGTON - MAINTENANCE	16,700	7,569	9,600	14,877	9,600
* SUB TOTAL*		21,700	13,396	16,600	20,853	17,100
CEDAR/BAILEY COMPLEX						
01-4192-410	90 GARLAND - ELECTRIC	15,000	18,122	17,000	19,425	19,500
01-4192-411	90 GARLAND - PROPANE	1,000		1,000	825	1,000
01-4192-630	90 GARLAND - MAINTENANCE	5,000	5,420	5,000	5,047	10,000
* SUB TOTAL*		21,000	23,542	23,000	25,296	30,500
GARLAND COMPLEX						
01-4193-341	51 GARLAND - TELEPHONE & INT	1,500	1,460	1,500	1,954	1,800
01-4193-410	51 GARLAND - ELECTRIC	12,300	12,534	12,000	15,711	16,500
01-4193-411	51 GARLAND - PROPANE	3,000	1,737	2,500	3,071	3,000
01-4193-440	51 GARLAND - BUILDING RENTAL					4,000
01-4193-630	51 GARLAND - MAINTENANCE	6,000	10,222	6,000	4,358	8,000
* SUB TOTAL*		22,800	25,953	22,000	25,094	33,300

Account Number	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Year To Date	2022 Proposed
SAGAMORE COMPLEX						
01-4194-341	60 SAGAMORE - TELEPHONE & INT	4,500	5,857	4,500	6,707	6,200
01-4194-410	60 SAGAMORE - ELECTRIC	2,000	1,861	2,000	1,654	1,800
01-4194-411	60 SAGAMORE - HEATING FUEL	1,700	877	1,500	1,249	1,600
01-4194-630	60 SAGAMORE - MAINTENANCE	4,000	1,239	1,500	1,449	10,000
01-4194-633	60 SAGAMORE - MAINT SUPPLIES	1,000	801	750	598	750
* SUB TOTAL*		13,200	10,635	10,250	11,656	20,350
** TOTAL COMPLEX EXPENSE**		81,550	76,433	76,200	86,684	106,350
INSURANCE						
01-4196-250	INS - UNEMPLOYMENT COMP	700	500	500	500	500
01-4196-260	INS - WORKERS COMPENSATION	4,186	3,471	4,186	2,836	4,186
01-4196-290	INS - MEDICAL REIMBURSEMENT	500	672	500	1,904	500
01-4196-480	INS - PROPERTY & LIABILITY	10,786	10,786	10,786	8,176	12,091
TOTAL Insurance		16,172	15,428	15,972	13,417	17,277
ADVERTISING						
01-4197-800	CONSUMER CONFIDENCE REPORT	3,500	3,921	4,000	3,428	4,000
01-4197-810	PUBLIC NOTICES	2,000	2,599	2,000	544	2,000
01-4197-820	ANNUAL DISTRICT MEETING			3,000	100	2,000
TOTAL Advertising		5,500	6,520	9,000	4,072	8,000
ADMINISTRATION						
01-4331-105	SUPERINTENDENT - AJ	71,000	69,025	71,000	70,622	74,500
01-4331-110	OPERATOR - DP	60,000	61,160	63,500	62,551	64,800
01-4331-114	OPERATOR - GV	46,000	50,823	50,000	52,023	52,800
01-4331-115	BUSINESS MANAGER - DL	59,000	61,211	63,000	63,447	65,500
01-4331-120	TEMPORARY HELP	5,000	3,660	5,000	3,801	5,000
01-4331-140	OVERTIME	17,500	9,941	17,500	11,228	17,500
01-4331-210	HEALTH INSURANCE	79,000	76,268	84,000	83,064	78,000
01-4331-215	DENTAL INSURANCE	2,100	2,474	2,500	2,138	2,200
01-4331-220	LIFE & DISABILITY INSURANCE	2,800	1,630	2,000	1,995	2,000
01-4331-225	FICA/MEDI	18,500	18,065	20,300	18,590	20,520
01-4331-230	RETIREMENT	27,000	28,337	32,200	30,357	37,700
01-4331-240	PROFESSIONAL TRAINING	2,000	775	2,000	1,599	2,000
01-4331-270	CLOTHING ALLOWANCE	2,000	1,265	2,000	1,310	2,500
01-4331-275	PROTECTIVE/SAFETY GEAR	1,000	653	1,200	1,400	1,500
01-4331-560	DUES AND SUBSCRIPTIONS	2,500	1,847	2,000	3,108	2,200
01-4331-620	OFFICE SUPPLIES	4,000	3,168	3,000	3,235	3,000
01-4331-625	POSTAGE	3,500	3,977	4,000	3,351	4,500
01-4331-628	COMPUTER EXPENSE	6,000	6,776	5,000	8,398	5,000
01-4331-633	VEHICLES/REGISTRATION & INSPECTIONS	300	160	300	345	300
01-4331-635	VEHICLES/FUEL & OIL	4,500	3,719	4,500	5,660	8,200
01-4331-639	VEHICLES/TIRES	3,000	1,161	2,500	2,111	1,500
01-4331-660	VEHICLES REPAIR & MAINTENANCE	5,000	2,584	5,000	4,015	5,000
TOTAL Administration		421,700	408,681	442,500	434,346	456,220

Account Number	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Year To Date	2022 Proposed
WATER SERVICES						
01-4332-390	ENGINEERING SERVICES	20,000	24,493	50,000	32,991	50,000
01-4332-392	DIG - PERMITS - LICENSES	1,000	1,755	1,000	665	1,000
01-4332-430	SERVICE REPAIRS	15,000	2,070	15,000	4,135	15,000
01-4332-435	MAIN REPAIRS	25,000	4,638	15,000	18,163	20,000
01-4332-438	HYDRANTS	19,000	12,660	25,000	18,889	30,000
01-4332-605	INVENTORY SUPPLIES	17,000	9,087	15,000	20,754	15,000
01-4332-610	METERS & ACCESSORIES	50,000	36,954	40,000	39,737	60,000
01-4332-615	OPERATIONS SUPPLIES	5,000	6,166	6,000	3,424	6,000
01-4332-625	SHIPPING AND HANDLING	500	485	500	274	500
01-4332-740	OPERATIONS EQUIPMENT	15,000	11,685	15,000	12,888	10,000
01-4332-743	SYSTEM MAINTENANCE	12,000	6,895	12,000	2,881	12,000
01-4332-744	STORAGE TANK MAINTENANCE	29,000	32,510	10,000	5,773	5,000
TOTAL Water Services		208,500	149,399	204,500	160,574	224,500
WATER TREATMENT						
01-4335-480	PURCHASED WATER	140,000	150,596	150,000	99,743	150,000
01-4335-490	WATER ANALYSIS	33,000	22,187	20,000	19,533	20,000
01-4335-495	WATER TREATMENT	60,000	48,975	60,000	60,302	60,000
TOTAL Water Treatment		233,000	221,758	230,000	179,577	230,000
DEBT SERVICE						
01-4711-978	BOND GARLAND UPGRADE - PRINC					
01-4711-980	BOND WALLIS MAIN - PRINC					
01-4711-982	STATE REVOLVING FUND - PRINC	113,997	113,999	117,098	117,100	120,283
01-4721-978	BOND GARLAND UPGRADE - INT			12,400		12,400
01-4721-980	BOND WALLIS MAIN - INT			4,883		10,000
01-4721-982	STATE REVOLVING FUND - INT	56,505	56,503	53,405	53,402	50,220
TOTAL Debt Service		170,502	170,502	187,786	170,502	192,903
CAPITAL OUTLAY						
01-4902-740	OPERATIONS EQUIPMENT	55,000		55,000	53,187	5,000
01-4909-390	ENGINEERING	60,000	151,649	160,000	39,254	235,000
01-4909-745	EXTENSIONS & IMPROVEMENTS	210,000	210,462	300,000	21,382	240,000
TOTAL Capital Outlay		325,000	362,111	515,000	113,822	480,000
TOTAL OPERATING BUDGET TOTALS		1,498,091	1,439,153	1,722,325	1,208,493	1,761,760
CAPITAL RESERVES & TRUSTS						
01-4915-960	CAP RESV - SYSTEM REPLACEMENT					15,000
01-4915-962	CAP RESV - EQUIPMENT & BLDGS			15,000	15,000	30,000
01-4916-965	EXP TRUST - CONTINGENCY					
01-4916-968	EXP TRUST - STORAGE TANK MAINTENANCE	30,000	30,000	30,000	30,000	30,000
TOTAL Capital Reserves & Trusts		30,000	30,000	45,000	45,000	75,000
WARRANT ARTICLES						
01-4800-875	W/A - UTILITY TRUCK			75,000		
01-4800-880	W/A - GARLAND ROAD WATER LINE					
TOTAL Warrant Articles		-	-	75,000	-	-
Sub Total *Warrant Articles & Capital Reserves		30,000	30,000	120,000	45,000	75,000

Account Number	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Year To Date	2022 Proposed
TOTAL APPROPRIATIONS		1,528,091	1,469,153	1,842,325	1,253,493	1,836,760

REVENUES		2020	2020	2021	2021	Estimated
01-3319-300	FEDERAL GRANTS					
01-3359-300	STATE GRANTS				20,000	
Total Grant Income*		-	-	-	20,000	-
01-3402-301	PORTSMOUTH ANNUAL SALES	28,500	28,436	30,000	28,198	30,000
01-3402-302	PORTSMOUTH METERED SALES	130,000	226,246	226,050	112,977	120,000
01-3402-303	RYE ANNUAL SALES	276,000	276,714	280,000	282,451	283,000
01-3402-304	RYE METERED SALES	160,000	180,701	164,400	201,681	210,000
Total Water Sales*		594,500	712,097	700,450	625,307	643,000
01-3409-320	BACKFLOW INSPECTIONS	1,000	1,750	2,000	1,875	2,000
01-3409-325	MATERIAL SOLD	6,000	7,770	7,000	3,983	5,000
01-3409-330	LABOR BILLED	100				
01-3409-345	NEW SERVICE FEES	5,000	4,750	5,000	2,125	27,000
01-3409-350	TAPPING FEES					
01-3190-370	LATE FEES	2,000	3,425	2,000	200	1,000
Total Service Sales*		14,100	17,695	16,000	8,183	35,000
01-3502-360	INTEREST ON DEPOSITS	200	77	100	34	100
Total Interest Income*		200	77	100	34	100
01-3503-365	TELECOMMUNICATIONS RENT	38,000	45,364	43,000	46,691	50,000
01-3506-365	REIMBURSE DISABILITY INSURANCE				3,146	
01-3506-370	REIMBURSE PROPERTY INSURANCE					
01-3509-375	MISCELLANEOUS REVENUE		4,964		1,536	500
01-3509-377	SALE OF DISTRICT PROPERTY					
Total Other Income*		38,000	50,328	43,000	51,373	50,500
OTHER FUNDING SOURCES	Fund Balance to Reduce Taxes	300,000	300,000	175,000	175,000	300,000
TOTAL REVENUE TOTALS		946,800	1,080,197	934,550	879,897	1,028,600

Summary

Proposed Operating Budget 2022	1,761,760
Estimated Revenues 2022 (Subtract)	1,028,600
To be collected by Taxes 2022 (without Warrant Articles)	733,160
Assessed value to calculate taxes	1,388,683,000

Estimated tax rate for 2022
(Without Warrant Articles) **0.53**

by Taxation Tax Rate

WARRANT ARTICLES

Account Number	Account Name	2020 Budget	2020 Actual	2021 Budget	2021 Year To Date	2022 Proposed
01-4800-875		30,000	0.022			
01-4915-960	CAP RESV - EQUIPMENT & BLDGS	15,000	0.011			
01-4915-962	CAP RESV - SYSTEM REPLACEMENT		0.000			
01-4916-968	EXP TRUST - STORAGE TANK MAINTENANCE	30,000	0.022			
Total Projected Tax Rate			0.58			