

Rye Water District – 2026 Budget: Capital Reserve Fund Recommendations and Warrant Articles

RYE WATER DISTRICT									
Reserve Funds									
Fund:	Acct. #	Balance as of 12/31/2025	Recommended Addition	Recommended Transfer	Total After 2026 Budget	Recommended Project Expense	Project	Anticipated Balance at end of 2026	Target
Equipment & Buildings (Capital Reserve)	103520030	\$ 105,905.13	\$ -	\$ -	\$ 105,905.13	\$ 100,000.00	Vehicle Replacement	\$ 5,905.13	\$ 100,000.00
Water District Contingency (Trust Fund)	103520018	\$ 203,872.95	\$ -	\$ (203,872.95)	\$ -	Dissolve Fund	-----	\$ -	\$ -
Replacement of the Existing Distribution System (Capital Reserve)	103520001	\$ 195,150.90	\$ -	\$ 100,000.00	\$ 295,150.90	\$ 270,000.00	Old Parish Rd Main Replacement	\$ 25,150.90	\$ 250,000.00
Storage Tank Maintenance (Capital Reserve)	103520040	\$ 307,501.63	\$ -	\$ -	\$ 307,501.63	\$ 195,000.00	Washington Rd Tank Site Restoration	\$ 112,501.63	\$ 100,000.00
Central Treatment System (Capital Reserve)	New	\$ -	\$ -	\$ 103,872.95	\$ 103,872.95	\$ -	Central Treatment Project	\$ 103,872.95	\$ 700,000.00

- Proposed Warrant Articles:
 - Dissolve the Capital Reserve Fund and have money transferred into Replacement of Existing Distribution System Capital Reserve and proposed Central Treatment System Capital Reserve Fund
 - Create a Central Treatment System Capital Reserve Fund for future payments toward State Revolving Loan Fund for this project (payments anticipated to start in 2030).

Summary of 2026 Budget: Capital Reserve Fund Recommendations

Equipment & Buildings (Capital Reserve)

Transaction Activity (NH01-██████-0030) TTF RYE WATER C/R EQP BLDGS

LIQ 12/1/2025 - 12/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
12140845	12/08/2025	12/08/2025	Initial Transaction	\$0.00	\$105,560.11	\$1.000	105,560.110
	12/31/2025	12/31/2025	Total Dividend Reinvestment	\$0.00	\$345.02	\$1.000	345.020
				\$0.00	\$105,905.13		105,905.130

→ Use for New Vehicle: \$100,000

Beginning Market Value: \$0.00 | Ending Market Value: \$105,905.13

Water District Contingency (Trust Fund)

Transaction Activity (NH01-██████-0018) TTF RYE WATER DIST. TRST

WARRANT TO DISSOLVE THIS FUND

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
12140846	12/08/2025	12/08/2025	Initial Transaction	\$0.00	\$203,208.78	\$1.000	203,208.780
	12/31/2025	12/31/2025	Total Dividend Reinvestment	\$0.00	\$664.17	\$1.000	664.170
				\$0.00	\$203,872.95		203,872.950

Balance of money ~\$103,872 goes into new Water Treatment Facility Capital Reserve Fund

Beginning Market Value: \$0.00 | Ending Market Value: \$203,872.95

Replacement of the Existing Distribution System (Capital Reserve)

Transaction Activity (NH01-10352-0001) TTF CAP RSV RPLC EXISTIN

LIQ 12/1/2025 - 12/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
12140839	12/08/2025	12/08/2025	Initial Transaction	\$0.00	\$194,515.10	\$1.000	194,515.100
	12/31/2025	12/31/2025	Total Dividend Reinvestment	\$0.00	\$635.80	\$1.000	635.800
				\$0.00	\$195,150.90		195,150.900

Add \$100,000 from Trust for Old Parish Road Water Main replacement

Beginning Market Value: \$0.00 | Ending Market Value: \$195,150.90

Storage Tank Maintenance (Capital Reserve)

Transaction Activity (NH01-██████-0040) FBO TTF Storage tank Maintenance

LIQ 12/1/2025 - 12/31/2025

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
12140856	12/08/2025	12/08/2025	Initial Transaction	\$0.00	\$306,499.78	\$1.000	306,499.780
	12/31/2025	12/31/2025	Total Dividend Reinvestment	\$0.00	\$1,001.85	\$1.000	1,001.850
				\$0.00	\$307,501.63		307,501.630

→ Use for Washington Road Tank Site Work: \$195,000

Beginning Market Value: \$0.00 | Ending Market Value: \$307,501.63