

**TOWN OF RYE BUDGET COMMITTEE
PUBLIC HEARINGS**

To consider the 2024 Proposed Budgets:

Rye Beach Village District

Jenness Beach Precinct

Rye Water District

Wednesday, January 31, 2024, 6:30 p.m.

Rye Town Hall & Via Zoom

Present: *Chair Scott Marion, Vice-Chair Jeff Ross, Clerk Steven Borne, Rye Water District Rep Ralph Hickson, Rye Beach District Rep Frank Drake, Jenness Beach Precinct Rep Deb Crapo, Selectmen's Rep Bob McGrath, Dania Seiglie (6:40), and Kate Dumas (6:40)*

I. CALL TO ORDER

Chair Marion called the meeting to order at 6:35 p.m.

II. WORK SESSION

A. Approval of Minutes:

1. Public Hearing 1/10/24

Motion by Jeff Ross to approve the minutes of January 10, 2024 as presented. Seconded by Steven Borne. Vote: 6-0-1 Abstained: Frank Drake

2. Public Hearing 1/11/24

Motion by Ralph Hickson to approve the minutes of January 11, 2024 as presented. Seconded by Jeff Ross. Vote: 6-0-1 Abstained: Frank Drake

III. PUBLIC HEARINGS

• Jenness Beach Precinct

Deb Crapo, Representing the Jenness Beach Precinct, submitted the proposed 2024 Budget for Jenness Beach Precinct. *(Please see attached proposed budget worksheet.)*

The Committee reviewed the proposed budget and did not have any issues or concerns.

Note: *Dania Seiglie and Kate Dumas joined the meeting via Zoom at 6:40 p.m.*

Motion by Ralph Hickson to recommend \$99,510 for the Jenness Beach Precinct Budget. Seconded by Frank Drake. Vote: 8-0

Chair Marion opened for public comment with regard to the Jenness Beach Precinct proposed budget.

Joe Cummins, 990 Washington Road, asked questions about the proposed budget.

Mrs. Crapo addressed Mr. Cummins questions.

Dominique Winebaum, 62 Cable Road, spoke about her concerns in regard to Aquarion Water, which had to do with the flushing schedule and aging water main infrastructure. She also expressed concerns about not having representation by the Jenness Beach Precinct Commissioners at Aquarion public meetings. Mrs. Winebaum asked questions in regard to the proposed budget for hydrants.

Mrs. Winebaum's questions were addressed.

- **Rye Beach Village District**

Frank Drake, Representative for the Rye Beach Village District, presented the 2024 proposed budget for the District. *(Please see attached budget worksheets.)*

Chair Marion opened to the public for comments.

Mrs. Winebaum spoke in regard to future budgeting for an update to the Rye Beach Master Plan.

Motion by Steven Borne to recommend \$153,850 for the Rye Beach Village District Budget. Seconded by Ralph Hickson. Vote: 8-0

Rye Beach Village District Warrant Articles presented:

Article 6: To see if the Village District will vote to raise and appropriate the sum of forty thousand dollars (\$40,000) for the purpose of rebuilding the Philbrick Beach Boardwalk. This sum to come from the general fund balance. No amount to be raised from taxation.

This article is recommended by the RBVD Commissioners: 3-0

Motion by Jeff Ross to recommend Rye Beach Village District Article 6. Seconded by Bob McGrath. Vote: 8-0

Note: At 7:25 p.m., Kate Dumas joined the meeting in person and Deb Crapo adjourned.

- **Rye Water District**

Ralph Hickson, Rye Water District Commissioner, along with **RWD Business Manager Dyana Ledger**, presented the proposed 2024 Rye Water District Budget to the Committee. *(Please see attached budget worksheets.)*

Chair Marion opened to the public for comments.

Mr. Cummins asked questions relating to the salaries and wages line items.

Mr. Cummins' questions were addressed.

Motion by Kate Dumas to recommend \$2,190,304 for the Rye Water District Budget. Seconded by Jeff Ross. Vote: 7-0

Rye Water District Warrant Articles presented:

| | |
|--------------------|---|
| Article #03 | To see if the District will vote to raise and appropriate the sum of \$15,950,000.00 (gross budget) for the purpose of design, development, and construction of a water treatment facility (the “Project”), that will qualify the District for federal and/or state funds, and to authorize the issuance of general obligation bonds or notes of the District in accordance with the provisions of the Municipal Finance Act (NH RSA 33:1 et seq., as amended) in the amount up to \$15,950,000.00; and further to authorize the District Commissioners to issue, negotiate, sell and deliver such bonds or notes, and to determine the interest rate thereon and the maturity and other terms thereof; and further to authorize District Commissioners to apply for, obtain and accept federal, state, or other aid, grants or other funds, if any which may be available for the Project, and use such funds to reduce the amount of bonds or notes issued or to pay debt service on the bonds or notes, and to participate in the State Revolving Fund (SRF) RSA 486:14 and the Drinking Water & Groundwater Trust Fund (DWGTF) RSA 485-F established for this purpose; and to authorize the District Commissioners to take any other action or to pass any other vote relative thereto. It is anticipated that the District will receive up to \$2,000,000.00 in principal forgiveness from the State Revolving Fund loan program. (3/5 Majority <u>Ballot</u> Vote Required). |
|--------------------|---|

This article is recommended by the Commissioners 3-0

The Budget Committee agreed to table Warrant Article #03 until after the Rye Water District public hearing regarding the funding of the treatment facility. The Budget Committee will take a vote on the article after the Town's Deliberative Session on February 3rd.

Motion by Steven Borne to table Rye Water District Warrant Article #03. Seconded by Dania Seiglie. Vote: 7-0-1 Abstained: Bob McGrath

Article #04 To see if the District will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) to be placed in the District's existing Storage Tank Maintenance Expendable Trust Fund established for the purpose of maintaining the water storage tanks. This appropriation is in addition to the operating budget. (Majority Vote Required.)

This Article is Recommended by the Commissioners 3-0

The District's Storage Tank Maintenance Expendable Trust Fund has a balance of December 31, 2023 in the amount of \$224,815.67.

Motion by Jeff Ross to recommend Article #04 in the amount of \$30,000. Seconded by Dania Seiglie. Vote: 8-0

IV. OTHER BUSINESS

- Jenness Beach Precinct Annual Meeting to be held on Saturday, March 16th
- Rye Beach Village District Annual Meeting to be held on Tuesday, June 11th
- Rye Water District Annual Meeting to be held on Saturday, March 23rd

ADJOURNMENT

Motion by Steven Borne to adjourn at 8:33 p.m. Seconded by Ralph Hickson. All in favor.

Respectfully Submitted,
Dyana F Ledger

Jenness Beach Precinct Proposed Budget

| | 2021 | 2021 | 2022 | 2022 | 2023 | 2023 | 2024 |
|------------------------------------|----------|----------|----------|--------|----------|---------|----------|
| Budget Category | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| Hydrants and Water Rental | 80,000 | 78,290 | 80,000 | 77,415 | 90,000 | 91,455 | 98,000 |
| Street Lighting | 7,500 | 4,890 | 7,500 | 7,917 | 10,000 | 9,546 | 10,000 |
| Legal Fees | 750 | - | 750 | - | 2,000 | | 1,000 |
| Snow Removal for Hydrants & Flags | 800 | 475 | 800 | 475 | 800 | | 2,000 |
| Printing, Distributing Warrants | 10 | - | 10 | - | - | | 10 |
| Commissioners Expenses | 25 | - | 25 | - | 100 | | 100 |
| Interest on Tax Anticipation Notes | 10 | - | 10 | - | - | | - |
| Beach Expenses | 700 | - | 700 | - | 100 | | 500 |
| Liability Insurance | 2,850 | 2,532 | 2,850 | 2,710 | 2,725 | 2,735 | 2,900 |
| Contingency Fund | | | | | | | |
| Warrant Articles: | | | | | | | |
| Amount to be raised with Warrant | 92,645 | 86,187 | 92,645 | 88,517 | 105,725 | 105,725 | 114,510 |
| Surplus Used or Added | (40,000) | (29,112) | (10,000) | 5,875 | (10,000) | - | (15,000) |
| Amount Raised By Taxes | 52,645 | 57,075 | 82,645 | 94,392 | 95,725 | 106,542 | 99,510 |

RBVD
2024 Proposed Budget

| | | 2023 | 2023 | 2024 |
|-----------|-------------------------------|-------------------|-------------------|-------------------|
| ACCT. NO. | EXPENDITURES | Proposed | Actual | Proposed |
| 4130 | Administrative | 1,500.00 | 3,157.06 | 1,500.00 |
| 4153 | Legal Expense | 4,000.00 | 3,108.00 | 4,000.00 |
| 4194 | Precinct Building | | | |
| | Maintenance/Repair | 10,000.00 | 623.63 | 10,000.00 |
| | Fuel | 8,000.00 | 3,920.61 | 5,000.00 |
| | Electricity | 1,000.00 | 986.24 | 1,000.00 |
| | Water | 1,000.00 | 478.96 | 500.00 |
| | Sewer | 1,000.00 | 682.50 | 1,000.00 |
| | Sprinkler/Lawn | 500.00 | 1,150.56 | 700.00 |
| 4196 | Insurance | 1,925.00 | 1,924.72 | 2,400.00 |
| 4191 | Zoning & Planning | 4,000.00 | 887.50 | 4,000.00 |
| 4220 | Hydrant Service | 46,000.00 | 49,974.02 | 55,000.00 |
| | Snow Removal | 1,000.00 | - | 100.00 |
| 4312 | Roadside/Brdwalk | 15,000.00 | 16,380.36 | 17,000.00 |
| | Sidewalks/Concrete | 25,000.00 | - | 25,000.00 |
| 4316 | Street Light Power | 3,500.00 | 2,900.76 | 3,500.00 |
| | Street Light Repair | 10,000.00 | 25,927.71 | 10,000.00 |
| | Street Lights New | 50.00 | - | 50.00 |
| 4319 | Tree Care | 13,000.00 | 9,348.80 | 13,000.00 |
| | Road Signs | 50.00 | - | 50.00 |
| 4723 | Interest Charges | 50.00 | - | 50.00 |
| | TOTAL OPERATING BUDGET | 146,575.00 | 121,451.43 | 153,850.00 |
| | | | | |
| | Warrant Article-Boardwalk | - | - | 40,000.00 |
| 4915 | Capital Reserve Fund | 30,000.00 | 30,000.00 | - |
| | TOTAL APPROPRIATIONS | 176,575.00 | 151,451.43 | 193,850.00 |
| | | | | |
| | <u>REVENUES</u> | | | |
| 3230 | Building Permits | 2,000.00 | 5,985.38 | 3,000.00 |
| 3401 | Administrative Fees | 1,500.00 | 3,773.04 | 1,500.00 |
| 3409 | Rent Revenues | 21,263.00 | 23,448.96 | 25,000.00 |
| 3502 | Interest | 100.00 | 3,801.46 | 100.00 |
| 3509 | Other Revenues | 100.00 | - | 100.00 |
| 3915 | Capital Reserve Fund | -0- | - | - |
| | TOTAL | 24,963.00 | 37,008.84 | 29,700.00 |
| | | | | |
| | | EOY 2022 | | EOY 2023 |
| | Surplus | 169,311.00 | | 196,003.49 |
| | Encumbered | -0- | | - |
| | Surplus | 169,311.00 | | 196,003.49 |

Treasurer's Report
For the year ending 31 December 2023

CASH BALANCE a/o 1 January 2023 169,311.48 169,311.48

| <u>ACCT. NO.</u> | <u>REVENUES</u> | | |
|------------------|----------------------|-------------------|-------------------|
| 3110 | District Taxes | 111,165.00 | |
| 3230 | Building Permits | 5,985.38 | 5,985.38 |
| 3401 | Administrative Fees | 3,773.04 | 3,773.04 |
| 3409 | Rent Revenues | 23,448.96 | 23,448.96 |
| 3502 | Interest | 3,801.46 | 3,801.46 |
| 3509 | Other Revenues | - | 37,008.84 |
| 3915 | Capital Reserve Fund | - | |
| | | <u>148,173.84</u> | <u>148,173.84</u> |
| | | | 317,485.32 |

| | <u>EXPENDITURES</u> | | |
|-------|----------------------|-------------------|-------------------|
| 4130 | Administrative | 3,157.06 | |
| 4153 | Legal Expense | 3,108.00 | |
| 4194 | Precinct Building | | |
| | Maintenance/Repair | 623.63 | 623.63 |
| | Fuel | 3,920.61 | 3,920.61 |
| | Electricity | 986.24 | 986.24 |
| | Water | 478.96 | 478.96 |
| | Sewer | 682.50 | 682.50 |
| | Sprinkler/Lawn | 1,150.56 | 1,150.56 |
| 4196 | Insurance | 1,924.72 | 4194 7,842.50 |
| 4199 | Zoning & Planning | 887.50 | |
| 4220 | Hydrant Service | 49,974.02 | |
| | Snow Removal | - | 16,380.36 |
| 4312 | Roadside/Boardwalk | 16,380.36 | 0.00 |
| | Sidewalks/Concrete | - | 4312 16,380.36 |
| 4316 | Street Light Power | 2,900.76 | |
| | Street Light Repair | 25,927.71 | 2,900.76 |
| | Street Lights New | - | 25,927.71 |
| —4319 | Tree Care | 9,348.80 | 4316 28,828.47 |
| | Road Signs | - | |
| 4723 | Interest Charges | - | |
| 4915 | Capital Reserve Fund | - | |
| | | <u>121,451.43</u> | <u>121,451.43</u> |
| | | | 196,003.49 |

Cash Balance a/o 31 December 2023 196,003.49
Encumbered funds -
Available to reduce taxes 196,003.49

Capital Reserve Fund (general, 1966) 34,766.96

Budget Year January 2024 thru December 2024

| Account Number | Account Name | 2022 Budget | 2022 Actual | 2023 Proposed | 2023 Year To Date | 2024 Proposed |
|--------------------------------|------------------------------|----------------|----------------|------------------|----------------------|------------------|
| EXECUTIVE | | | | | | |
| 01-4130-130 | COMMISSIONERS STIPENDS | 9,000 | 9,000 | 9,000 | 6,750 | 9,000 |
| 01-4130-132 | MODERATOR STIPEND | 100 | 100 | 100 | 100 | 500 |
| 01-4130-135 | CLERK STIPEND | 100 | 100 | 100 | - | 500 |
| 01-4130-225 | FICA/MEDI | 725 | 689 | 725 | 516 | 700 |
| **TOTAL** Executive | | 9,925 | 9,889 | 9,925 | 7,366 | 10,700 |
| FINANCE | | | | | | |
| 01-4150-138 | TREASURER STIPEND | 2,400 | 2,400 | 3,000 | 3,000 | 3,200 |
| 01-4150-225 | FICA/MEDI | 185 | 184 | 203 | 230 | 250 |
| 01-4150-301 | AUDITING SERVICES | 11,000 | 11,200 | 14,750 | 14,650 | 11,200 |
| 01-4150-340 | BANK FEES | 3,000 | 2,391 | 2,500 | 3,714 | 3,000 |
| TOTAL** Finance | | 16,585 | 16,174 | 20,453 | 21,593 | 17,650 |
| LEGAL | | | | | | |
| 01-4153-320 | LEGAL FEES | 20,000 | 5,155 | 15,000 | 2,960 | 30,000 |
| **TOTAL** Legal | | 20,000 | 5,155 | 15,000 | 2,960 | 30,000 |
| COMPLEX EXPENSE | | | | | | |
| BREAKFAST HILL COMPLEX | | | | | | |
| 01-4190-410 | BREAKFAST HILL - ELECTRIC | 2,000 | 1,911 | 2,900 | 1,400 | 1,800 |
| 01-4190-411 | BREAKFAST HILL - PROPANE | 600 | 626 | 1,000 | 449 | 1,000 |
| 01-4190-630 | BREAKFAST HILL - MAINTENANCE | 2,500 | 1,988 | 2,500 | 2,801 | 2,500 |
| *SUB TOTAL* | | 5,100 | 4,526 | 6,400 | 4,649 | 5,300 |
| BOOSTER STATION COMPLEX | | | | | | |
| 01-4191-410 | WASHINGTON - ELECTRIC | 6,500 | 11,046 | 12,500 | 8,474 | 10,000 |
| 01-4191-411 | WASHINGTON - PROPANE | 1,000 | | 1,500 | 562 | 1,500 |
| 01-4191-630 | WASHINGTON - MAINTENANCE | 9,600 | 6,530 | 5,000 | 1,768 | 2,500 |
| * SUB TOTAL* | | 17,100 | 17,575 | 19,000 | 10,803 | 14,000 |
| CEDAR/BAILEY COMPLEX | | | | | | |
| 01-4192-410 | 90 GARLAND - ELECTRIC | 19,500 | 26,905 | 35,000 | 22,865 | 25,000 |
| 01-4192-411 | 90 GARLAND - PROPANE | 1,000 | 825 | 1,500 | 732 | 1,500 |
| 01-4192-630 | 90 GARLAND - MAINTENANCE | 10,000 | 15,100 | 10,000 | 8,283 | 10,000 |
| * SUB TOTAL* | | 30,500 | 42,830 | 46,500 | 31,879 | 36,500 |
| GARLAND COMPLEX | | | | | | |
| 01-4193-341 | 51 GARLAND - TELEPHONE & INT | 1,800 | 2,029 | 2,500 | 2,515 | 2,700 |
| 01-4193-410 | 51 GARLAND - ELECTRIC | 16,500 | 24,925 | 32,000 | 21,389 | 32,000 |
| 01-4193-411 | 51 GARLAND - PROPANE | 3,000 | 4,791 | 4,000 | 4,971 | 6,500 |
| 01-4193-440 | 51 GARLAND - BUILDING RENTAL | 4,000 | 2,039 | 100 | | 100 |
| 01-4193-630 | 51 GARLAND - MAINTENANCE | 8,000 | 6,606 | 10,000 | 5,666 | 15,000 |
| * SUB TOTAL* | | 33,300 | 40,391 | 48,600 | 34,542 | 56,300 |

| | | 2022 | 2022 | 2023 | 2023 | 2024 |
|----------------------------|-------------------------------------|---------|---------|----------|--------------|----------|
| Account Number | Account Name | Budget | Actual | Proposed | Year To Date | Proposed |
| SAGAMORE COMPLEX | | | | | | |
| 01-4194-341 | 60 SAGAMORE - TELEPHONE & INT | 6,200 | 6,972 | 6,700 | 7,244 | 7,000 |
| 01-4194-410 | 60 SAGAMORE - ELECTRIC | 1,800 | 2,064 | 2,600 | 1,962 | 2,000 |
| 01-4194-411 | 60 SAGAMORE - HEATING FUEL | 1,600 | 2,393 | 2,800 | 2,173 | 2,500 |
| 01-4194-630 | 60 SAGAMORE - MAINTENANCE | 10,000 | 5,488 | 15,000 | 3,269 | 15,000 |
| 01-4194-633 | 60 SAGAMORE - MAINT SUPPLIES | 750 | 232 | 500 | 612 | 700 |
| * SUB TOTAL* | | 20,350 | 17,149 | 27,600 | 15,260 | 27,200 |
| ** TOTAL COMPLEX EXPENSE** | | 106,350 | 122,471 | 148,100 | 97,134 | 139,300 |
| INSURANCE | | | | | | |
| 01-4196-250 | INS - UNEMPLOYMENT COMP | 500 | 229 | 500 | 500 | 500 |
| 01-4196-260 | INS - WORKERS COMPENSATION | 4,186 | 3,916 | 3,763 | 3,763 | 3,631 |
| 01-4196-290 | INS - MEDICAL REIMBURSEMENT | 500 | - | 500 | 142 | 500 |
| 01-4196-480 | INS - PROPERTY & LIABILITY | 12,091 | 11,438 | 13,300 | 13,300 | 15,667 |
| **TOTAL** Insurance | | 17,277 | 15,584 | 18,063 | 17,705 | 20,298 |
| ADVERTISING | | | | | | |
| 01-4197-800 | CONSUMER CONFIDENCE REPORT | 4,000 | 3,675 | 4,500 | 3,937 | 4,500 |
| 01-4197-810 | PUBLIC NOTICES | 2,000 | 2,915 | 3,000 | 563 | 3,000 |
| 01-4197-820 | ANNUAL DISTRICT MEETING | 2,000 | - | 1,000 | 92 | 1,000 |
| 01-4197-830 | PUBLIC OUTREACH | | | 8,000 | - | 1,000 |
| **TOTAL** Advertising | | 8,000 | 6,590 | 16,500 | 4,591 | 9,500 |
| ADMINISTRATION | | | | | | |
| 01-4331-000 | CONTRACTED SERVICES | | | | | 120,000 |
| 01-4331-100 | SALARIES | | | | | 170,000 |
| 01-4331-101 | WAGES | 257,600 | 246,871 | 306,000 | 277,219 | 160,000 |
| 01-4331-120 | TEMPORARY HELP | 5,000 | 9,485 | 10,000 | 4,510 | 10,000 |
| 01-4331-140 | OVERTIME | 17,500 | 22,749 | 20,000 | 25,429 | 20,000 |
| 01-4331-210 | HEALTH INSURANCE | 78,000 | 73,114 | 104,500 | 78,398 | 87,050 |
| 01-4331-215 | DENTAL INSURANCE | 2,200 | 2,060 | 2,550 | 2,807 | 2,600 |
| 01-4331-220 | LIFE & DISABILITY INSURANCE | 2,000 | 2,187 | 2,050 | 2,287 | 3,150 |
| 01-4331-225 | FICA/MEDI | 20,520 | 19,426 | 25,500 | 21,996 | 25,500 |
| 01-4331-230 | RETIREMENT | 37,700 | 37,487 | 45,000 | 41,831 | 45,500 |
| 01-4331-240 | PROFESSIONAL TRAINING | 2,000 | 821 | 2,000 | 1,485 | 3,000 |
| 01-4331-270 | CLOTHING ALLOWANCE | 2,500 | 1,664 | 3,000 | 3,536 | 3,000 |
| 01-4331-275 | PROTECTIVE/SAFETY GEAR | 1,500 | 930 | 2,000 | 1,091 | 2,000 |
| 01-4331-560 | DUES AND SUBSCRIPTIONS | 2,200 | 2,223 | 6,000 | 5,334 | 6,000 |
| 01-4331-620 | OFFICE SUPPLIES | 3,000 | 4,176 | 4,000 | 5,290 | 5,300 |
| 01-4331-625 | POSTAGE | 4,500 | 3,916 | 5,000 | 5,010 | 5,500 |
| 01-4331-628 | COMPUTER EXPENSE | 5,000 | 7,239 | 6,500 | 6,090 | 10,000 |
| 01-4331-633 | VEHICLES/REGISTRATION & INSPECTIONS | 300 | 160 | 300 | 14 | 300 |
| 01-4331-635 | VEHICLES/FUEL & OIL | 8,200 | 6,796 | 10,000 | 11,315 | 13,000 |
| 01-4331-639 | VEHICLES/TIRES | 1,500 | 972 | 1,500 | 25 | 1,500 |
| 01-4331-660 | VEHICLES REPAIR & MAINTENANCE | 5,000 | 2,178 | 5,000 | 1,920 | 5,000 |
| **TOTAL** Administration | | 456,220 | 444,455 | 560,900 | 495,585 | 698,400 |

| Account Number | Account Name | 2022 Budget | 2022 Actual | 2023 Proposed | 2023 Year To Date | 2024 Proposed |
|---|--------------------------------------|------------------|------------------|------------------|----------------------|------------------|
| WATER SERVICES | | | | | | |
| 01-4332-390 | ENGINEERING SERVICES | 50,000 | 9,948 | 50,000 | 56,860 | 50,000 |
| 01-4332-392 | DIG - PERMITS - LICENSES | 1,000 | 375 | 1,000 | 614 | 1,000 |
| 01-4332-430 | SERVICE REPAIRS | 15,000 | 3,210 | 15,000 | 21,838 | 22,000 |
| 01-4332-435 | MAIN REPAIRS | 20,000 | 4,878 | 20,000 | 54,474 | 30,000 |
| 01-4332-438 | HYDRANTS | 30,000 | 16,104 | 30,000 | 8,603 | 30,000 |
| 01-4332-605 | INVENTORY SUPPLIES | 15,000 | 15,627 | 20,000 | 15,448 | 50,000 |
| 01-4332-610 | METERS & ACCESSORIES | 60,000 | 57,414 | 60,000 | 31,941 | 150,000 |
| 01-4332-615 | OPERATIONS SUPPLIES | 6,000 | 3,492 | 6,000 | 6,234 | 6,000 |
| 01-4332-625 | SHIPPING AND HANDLING | 500 | 789 | 1,000 | 2,250 | 2,300 |
| 01-4332-740 | OPERATIONS EQUIPMENT | 10,000 | 10,398 | 10,000 | 3,282 | 10,000 |
| 01-4332-743 | SYSTEM MAINTENANCE | 12,000 | 4,691 | 12,000 | 180 | 12,000 |
| 01-4332-744 | STORAGE TANK MAINTENANCE | 5,000 | 12,680 | 7,000 | 4,562 | 7,000 |
| **TOTAL** Water Services | | 224,500 | 139,607 | 232,000 | 206,285 | 370,300 |
| WATER TREATMENT | | | | | | |
| 01-4335-480 | PURCHASED WATER | 150,000 | 158,073 | 150,000 | 99,507 | 150,000 |
| 01-4335-490 | WATER ANALYSIS | 20,000 | 21,135 | 35,000 | 25,846 | 35,000 |
| 01-4335-495 | WATER TREATMENT | 60,000 | 90,341 | 75,000 | 97,075 | 80,000 |
| **TOTAL** Water Treatment | | 230,000 | 269,549 | 260,000 | 222,428 | 265,000 |
| DEBT SERVICE | | | | | | |
| 01-4711-978 | BOND GARLAND UPGRADE - PRINC | | | 40,000 | - | 25,878 |
| 01-4711-980 | BOND WALLIS MAIN - PRINC | | | | | 25,878 |
| 01-4711-982 | STATE REVOLVING FUND - PRINC | 120,283 | 120,285 | 123,555 | 135,984 | 126,915 |
| 01-4721-978 | BOND GARLAND UPGRADE - INT | 12,400 | | 8,000 | - | 20,949 |
| 01-4721-980 | BOND WALLIS MAIN - INT | 10,000 | | 10,000 | - | 20,949 |
| 01-4721-982 | STATE REVOLVING FUND - INT | 50,220 | 50,217 | 46,950 | 34,519 | 43,587 |
| **TOTAL** Debt Service | | 192,903 | 170,502 | 228,505 | 170,502 | 264,156 |
| CAPITAL OUTLAY | | | | | | |
| 01-4902-740 | OPERATIONS EQUIPMENT | 5,000 | 228 | 75,000 | 61,208 | 25,000 |
| 01-4909-390 | ENGINEERING | 235,000 | 48,562 | 75,000 | 18,014 | 90,000 |
| 01-4909-745 | EXTENSIONS & IMPROVEMENTS | 240,000 | 166,161 | 500,000 | 358,285 | 250,000 |
| **TOTAL** Capital Outlay | | 480,000 | 214,951 | 650,000 | 437,507 | 365,000 |
| **TOTAL** OPERATING BUDGET TOTALS | | 1,761,760 | 1,414,927 | 2,159,446 | 1,683,656 | 2,190,304 |
| CAPITAL RESERVES & TRUSTS | | | | | | |
| 01-4915-960 | CAP RESV - SYSTEM REPLACEMENT | 15,000 | 15,000 | 15,000 | 15,000 | |
| 01-4915-962 | CAP RESV - EQUIPMENT & BLDGS | 30,000 | 30,000 | 15,000 | 15,000 | |
| 01-4916-965 | EXP TRUST - CONTINGENCY | | | | | 30,000 |
| 01-4916-968 | EXP TRUST - STORAGE TANK MAINTENANCE | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| **TOTAL** Capital Reserves & Trusts | | 75,000 | 75,000 | 60,000 | 60,000 | 30,000 |
| WARRANT ARTICLES | | | | | | |
| **TOTAL** Warrant Articles | | - | - | - | - | - |
| **Sub Total *Warrant Articles & Capital Reserves** | | 75,000 | 75,000 | 60,000 | 60,000 | 30,000 |
| **TOTAL** APPROPRIATIONS | | 1,836,760 | 1,489,927 | 2,219,446 | 1,743,656 | 2,220,304 |

| DEPARTMENT | 2022 Budget | 2022 Actual | 2023 Budget | 2023 Year To Date | 2024 Proposed | From 2023 DOLLAR CHANGE | From 2023 PERCENTAGE CHANGE |
|-----------------------------|----------------|----------------|----------------|----------------------|------------------|-------------------------------|-----------------------------------|
| EXECUTIVE | 9,925 | 9,889 | 9,925 | 7,366 | 10,700 | 775 | 7.81% |
| FINANCE | 16,585 | 15,902 | 20,453 | 21,593 | 17,650 | (2,803) | -13.70% |
| LEGAL | 20,000 | 4,473 | 15,000 | 2,960 | 30,000 | 15,000 | 75.00% |
| COMPLEX EXPENSE | 106,350 | 89,825 | 148,100 | 97,134 | 139,300 | (8,800) | -8.27% |
| INSURANCE | 17,277 | 15,584 | 18,063 | 17,705 | 20,298 | 2,235 | 12.94% |
| ADVERTISING | 8,000 | 5,396 | 16,500 | 4,591 | 9,500 | (7,000) | -87.50% |
| ADMINISTRATION | 456,220 | 427,051 | 560,900 | 495,585 | 698,400 | 137,500 | 30.14% |
| WATER SERVICES | 224,500 | 95,957 | 232,000 | 206,285 | 370,300 | 138,300 | 61.60% |
| WATER TREATMENT | 230,000 | 217,347 | 260,000 | 222,428 | 265,000 | 5,000 | 2.17% |
| DEBT SERVICE | 192,903 | 170,502 | 228,505 | 170,502 | 264,156 | 35,651 | 18.48% |
| CAPTIAL OUTLAY | 480,000 | 214,951 | 650,000 | 437,507 | 365,000 | (285,000) | -59.38% |
| TOTAL BUDGET APPROPRIATIONS | 1,761,760 | 1,266,877 | 2,159,446 | 1,683,656 | 2,190,304 | 30,858 | 1.43% |
| WARRANT ARTICLES | | | | | | | |
| CAPITAL RESV & TRUSTS | 75,000 | 75,000 | 60,000 | 60,000 | 30,000 | (30,000) | -50.00% |
| TOTAL APPROPRIATIONS | 1,836,760 | 1,489,927 | 2,219,446 | 1,743,656 | 2,220,304 | 858 | 0.04% |