

RYE BUDGET COMMITTEE
WORK SESSION AND PUBLIC HEARING
TUESDAY FEBRUARY 2, 2021
4pm

Attendees: Jaci Grote, Chair, Margaret Balboni, Vice Chair, Jeff Ross, Doug Abrams, Phil Winslow, Dania Seglie, Ralph Hickson, Randy Crapo, Shawn Crapo

Meeting was opened by Chair Grote at 4pm with the reading of the attestation followed by the pledge of allegiance

Work session

Meeting minutes were approved unanimously 9-0 as follows:

Jan 7 – motion by Phil Winslow/second Ralph – 8-1-0 Randy Crapo abstained

Jan 13 – motion by Ralph Hickson/second Dania Seglie – 8-1-0 Randy Crapo abstained

Jan 14 – motion by Ralph Hickson/second Jeff Ross – 7-2-0 Randy Crapo and Doug Abrams abstained

Public Hearing

Rye Beach Village District – presented by Frank Drake

The 2020 actual expenses were 86% of the budgeted \$159,450. The 2021 budget of \$146,350 takes into account the standard expenses for the village. Revenues are budgeted at \$24,963, again, standard projections for the district. A surplus of \$79,889 will be returned to the residents for tax reduction.

Doug Abrams motioned to recommend \$146,350 for the Rye Beach Village District budget – seconded by Jeff Ross for a 9-0 roll call vote.

Jenness Beach District budget – presented by Randy Crapo

The Jenness Beach budget of \$92,645 is dominated by rental of hydrants owned by the city of Portsmouth. Street lighting and liability insurance account for another \$10,000 approximately. These are standard expenditures for the Jenness Beach district. A \$40,000 surplus will be used to reduce the tax base.

Doug Abrams motioned to recommend the \$92,645 with a second from Phil Winslow for a 9-0 roll call vote.

Rye Water District budget – presented by Art Ditto

Mr. Ditto presented the details of the Rye Water District budget that will be voted on at their annual meeting to be scheduled at a later date. Highlights from this presentation include:

Electric costs have increased by \$2,000 at the water district complexes due to the installment of generators.

The Rye Water District purchases water from Portsmouth for the Wentworth Road area – this is standard practice

A generator will be installed at specified complex - \$55,000

New well at Cedar Run (\$160,000 engineering, \$300,000 well construction)

After the review, the Rye Water District warrant articles were read and voted on by the committee.

Article 4 – to raise and appropriate \$75,000 to replace existing truck and authorize withdrawal of \$60,000 from the existing Equipment and Buildings Capital fund. Therefore \$15,000 will need to be raised from taxes. Currently, there is \$63,000 in the fund.

Motion to recommend by Phil Winslow with a second from Dania Seglie – roll call vote 9-0.

Article 5 - \$30,000 to be placed in the Storage Tank Maintenance fund. There is currently \$122,462 in this fund. A tank maintenance process (clean, repair etc.) can cost up to \$200,000 and the tank is due in the next couple of years.

Motion to recommend by Doug Abrams and a second from Phil Winslow. Roll call vote 9-0

Article 6 – Raise and appropriate \$15,000 for the existing Equipment and Building Capital fund. A motion to recommend made by Doug Abrams with a second from Phil Winslow. Roll call vote 9-0

Article 7 – The Rye District budget of \$1,722,325 – motion made by Shawn Crapo with a second from Dania Seglie. Roll call vote 9-0.

Other Business

The MS37 sheets for all of these budgets will be brought to the Town Hall for signature.

Motion to adjourn at 5:20pm made by Shawn Crapo with a second from Doug Abrams – roll call vote 9-0.

**RYE BEACH VILLAGE DISTRICT
2021 PROPOSED BUDGET**

		2020	2020	2021
ACCT. NO.	EXPENDITURES	Proposed	Actual	Proposed
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
	REVENUES			
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

Rye Water District
Proposed Budget

DEPARTMENT	2019 Budget	2019 Actual	2020 Budget	2020 Actual	2021 Proposed	From 2020 DOLLAR CHANGE	From 2020 PERCENTAGE CHANGE
EXECUTIVE	10,175	9,989	10,175	9,789	10,175	-	0.00%
FINANCE	15,992	15,311	15,992	15,811	16,192	200	1.25%
LEGAL	10,000	3,827	10,000	2,722	15,000	5,000	50.00%
COMPLEX EXPENSE	65,050	91,465	81,550	76,433	76,200	(5,350)	-8.22%
INSURANCE	15,333	11,161	16,172	15,428	15,972	(200)	-1.30%
ADVERTISING	4,800	3,244	5,500	6,520	9,000	3,500	72.92%
ADMINISTRATION	404,230	374,382	421,700	408,680	442,500	20,800	5.15%
WATER SERVICES	228,250	191,164	208,500	149,399	204,500	(4,000)	-1.75%
WATER TREATMENT	220,000	165,093	233,000	221,758	230,000	(3,000)	-1.36%
DEBT SERVICE	170,502	170,502	170,502	170,502	187,786	17,284	10.14%
CAPTIAL OUTLAY	504,000	135,679	325,000	362,111	515,000	190,000	37.70%
TOTAL BUDGET APPROPRIATIONS	1,648,332	1,171,817	1,498,091	1,439,153	1,722,325	224,234	14.97%
WARRANT ARTICLES	145,000	118,012			75,000	75,000	51.72%
CAPITAL RESV & TRUSTS	90,000	90,000	30,000	30,000	45,000	15,000	50.00%
TOTAL APPROPRIATIONS	1,883,332	1,379,829	1,528,091	1,469,153	1,842,325	314,234	20.56%

Jenness Beach
Proposed Budget

	2019	2019	2020	2020	2021
Budget Category	Budget	Actual	Budget	Actual	Budget
Hydrants and Water Rental	83,000	75,431	83,000	40,043	80,000
Street Lighting	7,000	4,895	6,000	6,750	7,500
Legal Fees	750	-	750	-	750
Snow Removal for Hydrants & Flags	800	175	800	300	800
Printing, Distributing Warrants	10	-	10	-	10
Commissioners Expenses	25	-	25	-	25
Interest on Tax Anticipation Notes	10	-	10	-	10
Beach Expenses	700	-	700	-	700
Liability Insurance	2,700	2,525	2,700	2,764	2,850
Contingency Fund					
Warrant Articles: LED Street Lights					
Amount to be raised with Warrant	94,995	83,026	93,995	49,857	92,645
Surplus Used or Added	(10,000)	6,623	(20,000)	26,168	(40,000)
Amount Raised By Taxes	84,995	89,649	73,995	76,025	52,645
Surplus To Be Applied					
State of NH Business Profit Tax					
Other					
Cash On Hand actual or projected	23,858	41,070	21,070	66,814	26,814