

REID ROAD MUNICIPAL UTILITY DISTRICT NO. 1
 BUDGET FOR YEAR ENDING March 31, 2021

	Budget 3/31/19	Difference in Revenue/Expense s In Amount and Percentage	Budget 3/31/20	Difference in Revenue/Expense s In Amount and Percentage	BUDGET 3/31/21 Annual Budget	Difference in Revenue/Expense s In Amount and Percentage
INCOME:						
Water Revenue	525,000		540,000		540,000.00	
Sewer Revenues	725,000		720,000		720,000.00	
Penalties	30,000		35,000		35,000.00	
N.H.C.R.W.A. fees	750,000		900,000		1,000,000.00	
Maintenance Taxes	640,000		675,000		800,000.00	
Other Water Revenues	16,000		15,000		15,000.00	
Tap Fees	0		0		0.00	
Inspection Fees	12,500		15,000		15,000.00	
Interest Earned	35,000		100,000		100,000.00	
Revenue Strategic Partnership	240,000		260,000		252,000.00	
Miscellaneous	5,000		8,000		15,000.00	
	2,978,500	147,500 5.21%	3,268,000	289,500 9.72%	3,492,000.00	224,000 6.85%
DISBURSEMENTS						
Repairs & Maintenance	300,000		405,000		425,000.00	
R/M Landscaping	20,000		20,000		20,000.00	
R/ M Special Project/ non Recurring	50,000		65,500		104,000.00	
Purchased Sewer Service	359,015		520,144		478,800.00	
Directors Fees	32,000		35,000		35,000.00	
Payroll Taxes	2,500		2,500		2,500.00	
Legal Fees	125,000		129,000		125,000.00	
Document Maint					3,000.00	
Audit	16,500		16,500		16,500.00	
Engineering	35,000		35,000		40,000.00	
Lab	6,500		9,000		20,000.00	
Permit Fees/Assessments	12,000		12,000		12,000.00	
N.H.C.R.W.A. assessment	730,000		925,000		990,000.00	
Operators Fees	105,000		105,000		105,000.00	
Bookkeeping	20,500		21,000		21,000.00	
Publication of Legal Notices	7,500		7,500		7,500.00	
Office Expenses	40,000		40,000		40,000.00	
Chemicals	17,500		17,500		17,500.00	
Utilities	115,000		125,000		125,000.00	
Insurance & Bonds	20,000		15,000		17,000.00	
Conference Fees/Travel	15,000		17,500		17,500.00	
Memberships	650		650		1,700.00	
Administrative Building	35,000		35,000		70,000.00	
Garbage Collection Expense	250,000		250,000		250,000.00	
Election Expense	10,000		10,000		10,000.00	
Park Expenses/ Mowing & Maint	65,000		100,000		90,000.00	
Monthly Fee for AMR Meters	17,500		17,500		17,500.00	
Security	130,000		130,000		138,000.00	
Security Monitoring	2,200		10,000		0.00	
Misc./Meeting Expense	15,000		15,000		15,000.00	
Foundation Issue Admin Bldg					65,000.00	
Parking Lot Striping					30,000.00	
	2,554,365	7,581 2.67%	3,091,294	536,929 21.02%	3,309,500.00	218,206 7.05%
SURPLUS (DEFICIT)	424,135		176,706		182,500.00	