

# REID ROAD MUD #1

## Budget for Fiscal Year Ending March 31st, 2022

8/18/2021

			4 months		Adopted at FYE	Amended 5/19	v
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget	variance
<b>Revenue :</b>							
Water Revenue	43,985.40	45,000.00	165,505.56	180,000.00	540,000.00	540,000.00	(14,494.44)
Sewer Revenues	58,802.76	61,250.00	237,214.74	245,000.00	735,000.00	735,000.00	(7,785.26)
Penalties	4,341.31	2,916.67	9,344.87	11,666.67	35,000.00	35,000.00	(2,321.80)
N.H.C.R.W.A. fees	83,266.23	83,333.33	306,524.51	333,333.33	1,000,000.00	1,000,000.00	(26,808.82)
Maintenance Taxes	899.71	0.00	21,313.32	20,000.00	863,322.00	863,322.00	1,313.32
Other Water Revenues	1,520.00	1,250.00	4,820.00	5,000.00	15,000.00	15,000.00	(180.00)
Tap Fees (net of expense)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inspection Fees (net)	1,240.00	1,458.33	4,680.03	5,833.33	17,500.00	17,500.00	(1,153.30)
Interest Earned	1,538.58	5,000.00	5,593.31	20,000.00	60,000.00	60,000.00	(14,406.69)
Revenue Strategic Partnership	21,974.31	22,916.67	99,031.91	91,666.67	275,000.00	275,000.00	7,365.24
Miscellaneous (2)	3,235.50	1,250.00	17,265.50	5,000.00	15,000.00	15,000.00	12,265.50
	<b>220,803.80</b>	<b>224,375.00</b>	<b>871,293.75</b>	<b>917,500.00</b>	<b>3,555,822.00</b>	<b>3,555,822.00</b>	<b>(46,206.25)</b>

			4 months		Adopted at FYE	Amended 5/19	v
	Actual MTD	Budget MTD	Actual YTD	Budget YTD	Annual Budget	Annual Budget	variance
<b>Expenses :</b>							
Repairs & Maintenance	33,050.24	29,166.67	126,739.54	116,666.67	350,000.00	350,000.00	10,072.87
R/M Landscaping	0.00	1,666.67	4,235.00	6,666.67	20,000.00	20,000.00	(2,431.67)
R/ M Special Project/ non Recurring	0.00	0.00	19,190.00	20,000.00	159,500.00	159,500.00	(810.00)
Purchased Sewer Service	28,700.31	45,633.25	117,196.20	182,533.00	547,599.00	547,599.00	(65,336.81)
Directors Fees	2,400.00	2,916.67	11,850.00	11,666.67	35,000.00	35,000.00	183.33
Payroll Taxes	-243.60	208.33	122.77	833.33	2,500.00	2,500.00	(710.56)
Legal Fees	8,447.97	10,833.33	24,271.98	43,333.33	130,000.00	130,000.00	(19,061.35)
Document Conversion	250.00	250.00	1,000.00	1,000.00	3,000.00	3,000.00	0.00
Audit	0.00	0.00	10,000.00	10,000.00	16,500.00	16,500.00	0.00
Engineering	4,859.52	3,333.33	16,052.74	13,333.33	40,000.00	40,000.00	2,719.41
Lab	1,007.50	1,666.67	5,097.00	6,666.67	20,000.00	20,000.00	(1,569.67)
Permit Fees/Assessments	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
N.H.C.R.W.A. assessment	79,396.00	82,500.00	312,284.80	330,000.00	990,000.00	990,000.00	(17,715.20)
Operators Fees	8,172.50	8,750.00	33,450.00	35,000.00	105,000.00	105,000.00	(1,550.00)
Bookkeeping	1,732.50	1,750.00	6,832.50	7,000.00	21,000.00	21,000.00	(167.50)
Publication Legal Notice	0.00	625.00	0.00	2,500.00	7,500.00	7,500.00	(2,500.00)
Office Expenses	3,116.39	3,333.33	12,517.46	13,333.33	40,000.00	40,000.00	(815.87)
Chemicals	500.78	2,083.33	6,420.22	8,333.33	25,000.00	25,000.00	(1,913.11)
Utilities	11,726.27	11,250.00	54,872.16	45,000.00	135,000.00	135,000.00	9,872.16
Insurance & Bonds	0.00	0.00	-110.65	0.00	17,000.00	17,000.00	(110.65)
Conference Fees/Travel	-79.41	0.00	5,683.57	0.00	15,000.00	15,000.00	5,683.57
Memberships	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
Administrative Building	966.54	1,666.67	4,631.54	6,666.67	20,000.00	20,000.00	(2,035.13)
Garbage Collection Expense	0.00	20,833.33	62,463.95	83,333.33	250,000.00	250,000.00	(20,869.38)
Meter Replacement	0.00	0.00	0.00	0.00	0.00	75,000.00	0.00
Park Expenses/ Mowing & Maint	6,045.00	7,500.00	25,562.50	30,000.00	90,000.00	90,000.00	(4,437.50)
Monthly Fee for AMR Meters	1,407.09	1,458.33	5,638.15	5,833.33	17,500.00	17,500.00	(195.18)
Security	13,199.00	11,500.00	52,796.00	46,000.00	138,000.00	138,000.00	6,796.00
Misc Meeting expenses	0.00	1,250.00	7,215.48	5,000.00	15,000.00	15,000.00	2,215.48
Foundation Issue Admin Bldg	0.00	5,416.67	0.00	21,666.67	65,000.00	65,000.00	(21,666.67)
Parking Lot Striping	0.00	2,500.00	0.00	10,000.00	30,000.00	30,000.00	(10,000.00)
	<b>204,654.60</b>	<b>258,091.58</b>	<b>926,012.91</b>	<b>1,062,366.33</b>	<b>3,318,099.00</b>	<b>3,393,099.00</b>	<b>(136,353.43)</b>

Previous Balance	6,861,526.15	6,931,870.26	
Harvest Bend Sect #1 share of maint	0.00	9,200.00	paid 6/15/21
Prior Year Engineering	0.00	(6,878.69)	(2) INCLUDING PENALTIES INDUSTRIAL
Net Customer Deposits	202.11	(1,594.96)	WASTE ORDER
Surplus funds trf from Const	64,750.00	64,750.00	
Prior Year NHCRWA / Garbage	0.00	0.00	
Net Profit or (Loss)	16,149.20	(54,719.15)	237,723.00
District Operating Funds	6,942,627.46	6,942,627.46	162,723.00
8/18/2021			(182,559.68)

#2514453392+ investments	6,942,584.63
Compass dep.ref #672433581	42.83
<b>Total Operating Funds</b>	<b>6,942,627.46</b>