

REID ROAD MUNICIPAL UTILITY DISTRICT NO. 1
 BUDGET FOR YEAR ENDING March 31, 2020

	Budget 3/31/18	Budget 3/31/19	Difference in Revenue/Expenses in Amount and Percentage	Budget 3/31/20	Difference in Revenue/Expenses in Amount and Percentage
INCOME:					
Water Revenue	550,000	525,000		540,000	
Sewer Revenues	715,000	725,000		720,000	
Penalties	35,000	30,000		35,000	
N.H.C.R.W.A. fees	715,000	750,000		900,000	
Maintenance Taxes	540,000	640,000		675,000	
Other Water Revenues	13,500	16,000		15,000	
Tap Fees	0	0		0	
Inspection Fees	12,500	12,500		15,000	
Interest Earned	15,000	35,000		100,000	
Revenue Strategic Partnership	230,000	240,000		260,000	
Miscellaneous	5,000	5,000	147,500	8,000	289,500
	2,831,000	2,978,500	5.21%	3,268,000	9.72%
DISBURSEMENTS					
Repairs & Maintenance	300,000	300,000		405,000	
R/M Landscaping	2,000	20,000		20,000	
R/ M Special Project/ non Recurring	25,000	50,000		65,500	
Inspections Fees	5,000	0		0	
Purchased Sewer Service	362,204	359,015		520,144	
Directors Fees	32,000	32,000		35,000	
Payroll Taxes	2,500	2,500		2,500	
Legal Fees	125,000	125,000		129,000	
Audit	16,500	16,500		16,500	
Engineering	100,000	35,000		35,000	
Lab	6,000	6,500		9,000	
Permit Fees/Assessments	12,000	12,000		12,000	
N.H.C.R.W.A. assessment	715,000	730,000		925,000	
Operators Fees	105,000	105,000		105,000	
Bookkeeping	20,500	20,500		21,000	
Publication of Legal Notices	7,500	7,500		7,500	
Document Maintenance By Attorney	10,500	0		0	
Office Expenses	40,000	40,000		40,000	
Chemicals	17,500	17,500		17,500	
Utilities	115,000	115,000		125,000	
Insurance & Bonds	20,000	20,000		15,000	
Conference Fees/Travel	15,000	15,000		17,500	
Memberships	580	650		650	
Administrative Building	35,000	35,000		35,000	
Garbage Collection Expense	250,000	250,000		250,000	
Election Expense	0	10,000		10,000	
Park Expenses/ Mowing & Maint	45,000	65,000		100,000	
Park Expenses (one time clean up)	0	0		0	
Monthly Fee for AMR Meters	19,800	17,500		17,500	
Security	125,000	130,000		130,000	
Security Monitoring	2,200	2,200		10,000	
Misc./Meeting Expense	15,000	15,000		15,000	
	2,546,784	2,554,365	7,581	3,091,294	536,929
SURPLUS (DEFICIT)	284,216	424,135	2.67%	176,706	21.02%