

**REID ROAD MUD #1**  
**Budget for Fiscal Year Ending March 31st, 2023**

8/17/22

Revenue :	4 months		Amended 4/20/22		v	
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		Annual Budget
Water Revenue	39,518.95	43,750.00	173,445.82	175,000.00	525,000.00	(1,554.18)
Sewer Revenues	58,007.44	60,000.00	254,791.12	240,000.00	720,000.00	14,791.12
Penalties	2,568.89	3,750.00	9,216.44	15,000.00	45,000.00	(5,783.56)
N.H.C.R.W.A. fees	94,164.22	79,166.67	342,496.41	316,666.67	950,000.00	25,829.74
Maintenance Taxes	2,014.63	0.00	-563.93	0.00	863,322.00	(563.93)
Other Water Revenues	1,520.00	1,250.00	4,085.00	5,000.00	15,000.00	(915.00)
Tap Fees (net of expense)	0.00	0.00	0.00	0.00	0.00	0.00
Inspection Fees (net)	1,352.00	1,458.33	5,713.00	5,833.33	17,500.00	(120.33)
Interest Earned	4,982.40	1,000.00	12,925.61	4,000.00	12,000.00	8,925.61
Revenue Strategic Partnership	0.00	23,750.00	54,159.55	95,000.00	285,000.00	(40,840.45)
Miscellaneous (2)	485.00	2,916.67	11,690.00	11,666.67	35,000.00	23.33
	<b>204,613.53</b>	<b>217,041.67</b>	<b>867,959.02</b>	<b>868,166.67</b>	<b>3,467,822.00</b>	<b>(207.65)</b>

Expenses :	4 months		Amended 4/20/22		v	
	Actual MTD	Budget MTD	Actual YTD	Budget YTD		Annual Budget
Repairs & Maintenance	31,179.09	29,166.67	87,598.98	116,666.67	350,000.00	(29,067.69)
R/M Landscaping	2,190.00	1,666.67	10,730.00	6,666.67	20,000.00	4,063.33
R/ M Special Project/ non Recurring	0.00	0.00	26,910.00	30,000.00	286,100.00	(3,090.00)
Purchased Sewer Service	37,173.46	130,825.00	179,851.27	523,300.00	1,569,900.00	(343,448.73)
Directors Fees	5,400.00	2,916.67	13,500.00	11,666.67	35,000.00	1,833.33
Payroll Taxes	-778.10	208.33	-44.22	833.33	2,500.00	(877.55)
Legal Fees	3,306.75	8,333.33	22,557.19	33,333.33	100,000.00	(10,776.14)
Document Conversion	250.00	250.00	1,000.00	1,000.00	3,000.00	0.00
Audit	12,000.00	12,000.00	12,000.00	12,000.00	16,500.00	0.00
Engineering	0.00	5,000.00	20,940.23	20,000.00	60,000.00	940.23
Lab	4,897.50	1,666.67	8,450.00	6,666.67	20,000.00	1,783.33
Permit Fees/Assessments incl AWA	0.00	0.00	0.00	0.00	15,750.00	0.00
N.H.C.R.W.A. assessment	0.00	80,000.00	263,888.20	320,000.00	960,000.00	(56,111.80)
Operators Fees	9,215.90	8,750.00	35,490.88	35,000.00	105,000.00	490.88
Bookkeeping	2,575.00	2,083.33	10,375.00	8,333.33	25,000.00	2,041.67
Publication Legal Notice	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses	4,064.65	3,333.33	16,135.71	13,333.33	40,000.00	2,802.38
Chemicals	3,267.50	2,083.33	9,313.90	8,333.33	25,000.00	980.57
Utilities	11,027.00	15,416.67	57,385.15	61,666.67	185,000.00	(4,281.52)
Insurance & Bonds	0.00	0.00	0.00	0.00	19,000.00	0.00
Conference Fees/Travel	-218.09	0.00	5,931.15	15,000.00	15,000.00	(9,068.85)
Memberships	0.00	1,000.00	0.00	0.00	1,000.00	0.00
Administrative Building	2,865.00	2,083.33	9,160.00	8,333.33	25,000.00	826.67
Garbage Collection Expense	25,668.00	20,833.33	102,689.25	83,333.33	250,000.00	19,355.92
Meter Replacement	4,950.00	0.00	8,050.00	0.00	71,900.00	8,050.00
Park Expenses/ Mowing & Maint	6,510.00	7,500.00	28,402.40	30,000.00	90,000.00	(1,597.60)
Monthly Fee for AMR Meters	1,415.99	1,458.33	5,655.06	5,833.33	17,500.00	(178.27)
Security	13,196.00	12,333.33	52,790.00	49,333.33	148,000.00	3,456.67
Misc Meeting expenses	0.00	1,250.00	2,586.43	5,000.00	15,000.00	(2,413.57)
Foundation Issue Admin Bldg	0.00	5,416.67	0.00	21,666.67	65,000.00	(21,666.67)
Parking Lot Striping/ Ext cleanup	0.00	0.00	7,000.11	30,000.00	30,000.00	(22,999.89)
	<b>180,155.65</b>	<b>355,575.00</b>	<b>998,346.69</b>	<b>1,457,300.00</b>	<b>4,566,150.00</b>	<b>(458,953.31)</b>

Previous Balance	7,245,416.02	7,436,051.29	
Harvest Bend Sect #1 share of maint	0.00	9,200.00	paid 5/15/22
Prior Year Error in Maint tax collections	0.00	(49,398.76)	(2) INCLUDING PENALTIES INDUSTRIAL WASTE ORDER / Feasibility Studies
Net Customer Deposits	2,560.53	6,969.57	
	0.00	0.00	
Prior Year NHCRWA / Garbage	0.00	0.00	
Net Profit or (Loss)	24,457.88	(130,387.67)	(1,098,328.00) (459,160.96)
District Operating Funds			
8/17/22	7,272,434.43	7,272,434.43	

Central + investments	7,271,979.24
Compass dep.ref #6724333581	455.19
<b>Total Operating Funds</b>	<b>7,272,434.43</b>