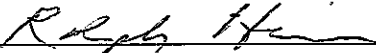


THE STATE OF NEW HAMPSHIRE

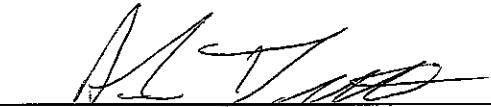
ROCKINGHAM, ss.

March 2, 2022

We hereby certify that on the second day of March 2, 2022, we posted true and attested copies of the Rye Water District's Warrants and Budget at the Rye Water District's office and the Rye Town Hall, two public places within the Rye Water District; and in the Rye Junior High School, the place of the meeting set forth herein.


Ralph Hickson



Thomas Clifford

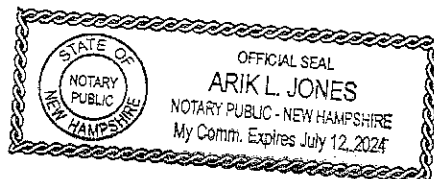

Arthur Ditto

STATE OF NEW HAMPSHIRE

ROCKINGHAM, ss.

Personally appeared Ralph Hickson made oath that the foregoing affidavit subscribed by them is true, before me.


Arik Jones, Notary Public



THE STATE OF NEW HAMPSHIRE

To the inhabitants of the Rye Water District in the Town of Rye, in the County of Rockingham in said State qualified to vote on District affairs:

You are hereby notified to meet at the Rye Junior High in said Rye on the twenty-six (26th) day of March next, at 10 in the morning to act upon the following subjects:

Article #01 To choose a Commissioner for the ensuing three (3) years.

Article #02 To see if the District will vote to raise and appropriate the sum of \$852,000.00 (gross budget) for the Wallis Road Water Main Replacement, 1,165ft from the intersection of Wallis Road and Ocean Boulevard to the intersection of Wallis Road and Odiorne Drive, and all costs incidental thereto and connected therewith: and to authorize the issuance of not more than Eight Hundred Fifty-Two Thousand Dollars (\$852,000.00) of bonds and notes in compliance with the Municipal Finance Act (RSA Chapter 33); and to authorize the Rye Water District Commissioners to issue and negotiate such bonds and notes and to determine the rate of interest thereon; and to authorize the Rye Water District Commissioners to expend the proceeds so raised to that stated purpose. This warrant article supersedes Warrant Article #04 passed by the voters at the Rye Water District Annual Meeting on July 11, 2020. A 3/5 ballot vote is required.

THIS ARTICLE IS RECOMMENDED BY THE BOARD OF COMMISSIONERS: 3 - 0
THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE:

Article #03 To see if the District will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) to be placed in the District's existing Equipment and Buildings Capital Reserve Fund established for the purpose of purchase, repair, modification, or replacement of equipment and buildings that support operations of the water distribution system. This appropriation is in addition to the operating budget. (Majority Vote Required.)

THIS ARTICLE IS RECOMMENDED BY THE BOARD OF COMMISSIONERS: 3-0
THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE:

Article #04 To see if the District will vote to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) to be placed in the District's existing Storage Tank Maintenance Expendable Trust Fund established for the purpose of maintaining the water storage tanks. This appropriation is in addition to the operating budget. (Majority Vote Required.)

**THIS ARTICLE IS RECOMMENDED BY THE BOARD OF COMMISSIONERS: 3-0
THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE:**

Article #05 To see if the District will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be placed in the District's existing System Replacement Capital Reserve Fund established for the purpose of replacing or enlarging the distribution system. (Majority Vote Required.)

**THIS ARTICLE IS RECOMMENDED BY THE BOARD OF COMMISSIONERS: 3-0
THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE:**

Article #06 To see if the District will vote to raise and appropriate the sum of One Million Seven Hundred Sixty-One Thousand Seven Hundred Sixty Dollars (\$1,761,760) for general District operations and to defray Water District charges for the ensuing year. This article does not include appropriations contained in any other article addressed. (Majority Vote Required.)

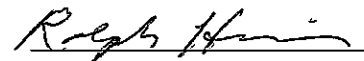
**THIS ARTICLE IS RECOMMENDED BY THE BOARD OF COMMISSIONERS: 3-0
THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE:**

Article #07 To transact any other business which may legally come before this meeting.

Given under our hands and seal the March 2 2022


Thomas Clifford


Arthur Ditto


Ralph Hickson



Proposed Budget

Rye Water District

For the period beginning January 1, 2022 and ending December 31, 2022

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: March 2 2022

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Name	Position	Signature
Ralph Hixson	Rye Water District	<i>Ralph Hixson</i>
Peggy Balloni	Rye Budget Com. Member	<i>Peggy Balloni</i>
Jocelyn Givote	" "	<i>Jocelyn Givote</i>
DAVIA SEIGLE	" "	<i>Davia Seigle</i>
Jeff Ross	" "	<i>Jeff Ross</i>
Suzanne Benton	" "	<i>Suzanne Benton</i>
Debra Crapo	Township Board President	<i>Debra Crapo</i>
Scott Meyers	Rye School Local	<i>Scott Meyers</i>
Thomas King	Select Board Rep	<i>Thomas King</i>

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090
<http://www.revenue.nh.gov/mun-prop/>



New Hampshire
Department of
Revenue Administration

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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Commissioner's Appropriations for period ending 12/31/2022 (Recommended)	Commissioner's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$9,889	\$10,175	\$9,925	\$0	\$9,925	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0	\$0	\$0
4150-4151	Financial Administration		\$22,272	\$16,192	\$0	\$0	\$0	\$0
4152	Revaluation of Property	06	\$0	\$0	\$16,585	\$0	\$16,585	\$0
4153	Legal Expense	06	\$13,291	\$15,000	\$20,000	\$0	\$20,000	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning		\$0	\$0	\$0	\$0	\$0	\$0
4194	General Government Buildings	06	\$80,926	\$76,200	\$106,350	\$0	\$106,350	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	06	\$13,417	\$15,972	\$17,277	\$0	\$17,277	\$0
4197	Advertising and Regional Association	06	\$4,072	\$9,000	\$8,000	\$0	\$8,000	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$143,867	\$142,539	\$178,137	\$0	\$178,137	\$0
Public Safety								
4210-4214	Police		\$0	\$0	\$0	\$0	\$0	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire		\$0	\$0	\$0	\$0	\$0	\$0
4240-4249	Building Inspection		\$0	\$0	\$0	\$0	\$0	\$0
4290-4298	Emergency Management		\$0	\$0	\$0	\$0	\$0	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Commissioner's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Commissioner's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022	Budget Committee's Appropriations for period ending 12/31/2022
Highways and Streets								
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal								
			\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal								
			\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration	06	\$424,766	\$442,500	\$456,220	\$0	\$456,220	\$0
4332	Water Services	06	\$152,922	\$204,500	\$224,500	\$0	\$224,500	\$0
4335-4339	Water Treatment, Conservation and Other	06	\$175,535	\$230,000	\$230,000	\$0	\$230,000	\$0
			\$753,223	\$877,000	\$910,720	\$0	\$910,720	\$0
Water Distribution and Treatment Subtotal								
			\$753,223	\$877,000	\$910,720	\$0	\$910,720	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal								
			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Commissioner's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Commissioner's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0
Health Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Welfare								
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0
Welfare Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation								
4520-4529	Parks and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
4550-4559	Library		\$0	\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2021	Appropriations for period ending 12/31/2021	Commissioner's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Commissioner's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended) (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	06	\$117,100	\$117,098	\$120,283	\$0	\$120,283	\$0
4721	Long Term Bonds and Notes - Interest	06	\$53,402	\$70,688	\$72,620	\$0	\$72,620	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Subtotal					\$187,786	\$192,903	\$0	\$192,903
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	06	\$53,187	\$130,000	\$5,000	\$0	\$5,000	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	06	\$54,978	\$460,000	\$475,000	\$0	\$475,000	\$0
Capital Outlay Subtotal					\$590,000	\$480,000	\$0	\$480,000
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal					\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$1,761,760	\$1,761,760	\$0	\$1,761,760



Special Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for period ending 12/31/2022 (Recommended)	Commissioner's Appropriations for period ending 12/31/2022 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2022 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	02	\$852,000	\$0	\$852,000	\$0
		<i>Purpose: Wallis Road Main Replacement</i>				
4915	To Capital Reserve Fund	03	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: For purchase, repair and replacement of equipment</i>				
4915	To Capital Reserve Fund	05	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: To replace or enlarge the distribution system</i>				
4916	To Expendable Trusts/Fiduciary Funds	04	\$30,000	\$0	\$30,000	\$0
		<i>Purpose: For storage tank maintenance</i>				
Total Proposed Special Articles			\$927,000	\$0	\$927,000	\$0



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Individual Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for Appropriations for 12/31/2022 (Recommended) (Not Recommended)	Commissioner's Appropriations for Appropriations for 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for 12/31/2022 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for 12/31/2022 (Recommended) (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2021	Commissioner's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax		\$0	\$0	\$0
3186	Payment in Lieu of Taxes		\$0	\$0	\$0
3187	Excavation Tax		\$0	\$0	\$0
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes		\$0	\$0	\$0
9991	Inventory Penalties		\$0	\$0	\$0
	Taxes Subtotal		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees		\$0	\$0	\$0
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees		\$0	\$0	\$0
3311-3319	From Federal Government		\$0	\$0	\$0
	Licenses, Permits, and Fees Subtotal		\$0	\$0	\$0
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution		\$0	\$0	\$0
3353	Highway Block Grant		\$0	\$0	\$0
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	Slate and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$20,000	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$20,000	\$0	\$0



New Hampshire
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Revenues

Account Source	Article	Actual Revenues for period ending 12/31/2021	Commissioner's Estimated Revenues for period ending 12/31/2022	Budget Committee's Estimated Revenues for period ending 12/31/2022
Charges for Services				
3401-3406 Income from Departments	06	\$605,307	\$643,000	\$643,000
3409 Other Charges	06	\$8,183	\$35,000	\$35,000
Charges for Services Subtotal		\$613,490	\$678,000	\$678,000
Miscellaneous Revenues				
3501 Sale of Municipal Property		\$0	\$0	\$0
3502 Interest on Investments	06	\$34	\$100	\$100
3503-3509 Other	06	\$51,373	\$50,500	\$50,500
Miscellaneous Revenues Subtotal		\$51,407	\$50,600	\$50,600
Interfund Operating Transfers In				
3912 From Special Revenue Funds		\$0	\$0	\$0
3913 From Capital Projects Funds		\$0	\$0	\$0
3914A From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S From Enterprise Funds: Sewer (Offset)		\$0	\$0	\$0
3914W From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915 From Capital Reserve Funds		\$0	\$0	\$0
3916 From Trust and Fiduciary Funds		\$0	\$0	\$0
3917 From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal		\$0	\$0	\$0
Other Financing Sources				
3934 Proceeds from Long Term Bonds and Notes	02	\$852,000	\$852,000	\$852,000
9998 Amount Voted from Fund Balance		\$0	\$0	\$0
9999 Fund Balance to Reduce Taxes	06	\$175,000	\$300,000	\$300,000
Other Financing Sources Subtotal		\$1,027,000	\$1,152,000	\$1,152,000
Total Estimated Revenues and Credits		\$1,711,897	\$1,880,600	\$1,880,600



Budget Summary

Item	Commissioner's Period ending 12/31/2022 (Recommended)	Budget Committee's Period ending 12/31/2022 (Recommended)
Operating Budget Appropriations	\$1,761,760	\$1,761,760
Special Warrant Articles	\$927,000	\$927,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$2,688,760	\$2,688,760
Less Amount of Estimated Revenues & Credits	\$1,880,600	\$1,880,600
Estimated Amount of Taxes to be Raised	\$808,160	\$808,160



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$2,688,760
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$0
3. Interest: Long-Term Bonds & Notes	\$0
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (Sum of Lines 2 through 5 above)	\$0
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$2,688,760
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$268,876
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting:	
(Line 1 + Line 8 + Line 11 + Line 12)	
	\$2,957,636