



New Hampshire
Department of
Revenue Administration

2021
MS-737

Proposed Budget

Rye Water District

For the period beginning January 1, 2021 and ending December 31, 2021

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: _____

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
Philip Dinkow	Secretary	<i>Philip Dinkow</i>
Ralph Hickson	RVD	<i>Ralph Hickson</i>
DANIA SELIGLE	BC	<i>Dania Seligle</i>
Veri Gorte	BC	<i>Veri Gorte</i>
J&F Ross	KC	<i>J&F Ross</i>
Peggy Balboni	BC	<i>Peggy Balboni</i>
Ken's Brandon	BC	<i>Ken's Brandon</i>
Scott McKen	School Board Rep	<i>Scott McKen</i>
Shawn Cropp	R Board Rep	<i>Shawn Cropp</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

2021
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Commissioner's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)	
General Government									
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0	
4130-4139	Executive	07	\$9,789	\$10,175	\$10,175	\$0	\$10,175	\$0	
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0	\$0	\$0	
4150-4151	Financial Administration	07	\$15,719	\$15,992	\$16,192	\$0	\$16,192	\$0	
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0	
4153	Legal Expense	07	\$2,057	\$10,000	\$15,000	\$0	\$15,000	\$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	07	\$0	\$81,550	\$76,200	\$0	\$76,200	\$0	
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0	
4196	Insurance	07	\$15,428	\$16,172	\$15,972	\$0	\$15,972	\$0	
4197	Advertising and Regional Association	07	\$6,520	\$5,500	\$9,000	\$0	\$9,000	\$0	
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0	
	General Government Subtotal		\$49,513	\$139,389	\$142,539	\$0	\$142,539	\$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	



New Hampshire
 Department of
 Revenue Administration

2021
MS-737

Appropriations

Account	Purpose	Article	Actual		Commissioner's		Commissioner's		Budget	
			Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's Appropriations for period ending 12/31/2021 (Recommended)	Committee's Appropriations for period ending 12/31/2021 (Not Recommended)		
Highways and Streets										
4311	Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4312	Highways and Streets		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4313	Bridges		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4316	Steel Lighting		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Highways and Streets Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sanitation										
4321	Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sanitation Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment										
4331	Administration	07	\$408,680	\$421,700	\$442,500	\$0	\$442,500	\$0	\$442,500	\$0
4332	Water Services	07	\$149,399	\$208,500	\$204,500	\$0	\$204,500	\$0	\$204,500	\$0
4335-4339	Water Treatment, Conservation and Other	07	\$221,418	\$233,000	\$230,000	\$0	\$230,000	\$0	\$230,000	\$0
	Water Distribution and Treatment Subtotal		\$779,497	\$863,200	\$877,000	\$0	\$877,000	\$0	\$877,000	\$0
Electric										
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Electric Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2021
MS-737

Appropriations

Account	Purpose	Article	Actual	Appropriations	Commissioner's	Commissioner's	Budget	Committee's	Committee's
			Expenditures for period ending 12/31/2020	for period ending 12/31/2020	Appropriations for period ending 12/31/2021 (Recommended)	Appropriations for period ending 12/31/2021 (Not Recommended)	Committee's for period ending 12/31/2021 (Recommended)	Committee's for period ending 12/31/2021 (Not Recommended)	
Health									
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Health Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Welfare									
4441-4442	Administration and Direct Assistance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Welfare Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Culture and Recreation									
4520-4529	Parks and Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4550-4559	Library		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4583	Patriotic Purposes		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4589	Other Culture and Recreation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Culture and Recreation Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Conservation and Development									
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Conservation and Development Subtotal		\$0	\$0	\$0	\$0	\$0	\$0	\$0



New Hampshire
 Department of
 Revenue Administration

2021
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2020	Appropriations for period ending 12/31/2020	Commissioner's Appropriations for period ending 12/31/2021 (Recommended)	Commissioner's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	07	\$113,999	\$113,997	\$117,098	\$0	\$117,098	\$0
4721	Long Term Bonds and Notes - Interest	07	\$56,503	\$56,505	\$70,688	\$0	\$70,688	\$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		\$170,502	\$170,502	\$187,786	\$0	\$187,786	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	07	\$0	\$55,000	\$55,000	\$0	\$55,000	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	07	\$362,111	\$270,000	\$460,000	\$0	\$460,000	\$0
	Capital Outlay Subtotal		\$362,111	\$325,000	\$515,000	\$0	\$515,000	\$0
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	\$0	\$0
	Total Operating Budget Appropriations		\$1,722,325	\$1,722,325	\$1,722,325	\$0	\$1,722,325	\$0



New Hampshire
 Department of
 Revenue Administration

2021
MS-737

Special Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for period ending 12/31/2021		Budget Committee's Appropriations for period ending 12/31/2021	
			(Recommended)	(Not Recommended)	(Recommended)	(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
4902	Machinery, Vehicles, and Equipment	04	\$75,000	\$0	\$75,000	\$0
<i>Purpose: Purchase of new truck</i>						
4915	To Capital Reserve Fund	06	\$15,000	\$0	\$15,000	\$0
<i>Purpose: Deposit to Capital Reserve Fund</i>						
4916	To Expendable Trusts/Fiduciary Funds	05	\$30,000	\$0	\$30,000	\$0
<i>Purpose: Deposit to Expendable Trust</i>						
Total Proposed Special Articles			\$120,000	\$0	\$120,000	\$0



New Hampshire
 Department of
 Revenue Administration

2021
MS-737

Individual Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for		Budget Committee's Appropriations for	
			period ending 12/31/2021 (Recommended)	period ending 12/31/2021 (Not Recommended)	period ending 12/31/2021 (Recommended)	period ending 12/31/2021 (Not Recommended)
	Total Proposed Individual Articles		\$0	\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2021
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Commissioner's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
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	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)		\$0	\$0	\$0
3379	From Other Governments		\$0	\$0	\$0
	State Sources Subtotal		\$0	\$0	\$0



New Hampshire
Department of
Revenue Administration

2021
MS-737

Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Commissioner's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	07	\$0	\$700,450	\$700,450
3409	Other Charges	07	\$0	\$16,000	\$16,000
	Charges for Services Subtotal		\$0	\$716,450	\$716,450
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments	07	\$0	\$100	\$100
3503-3509	Other	07	\$0	\$43,000	\$43,000
	Miscellaneous Revenues Subtotal		\$0	\$43,100	\$43,100
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	04	\$0	\$60,000	\$60,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
	Interfund Operating Transfers In Subtotal		\$0	\$60,000	\$60,000
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	07	\$0	\$175,000	\$175,000
	Other Financing Sources Subtotal		\$0	\$175,000	\$175,000
	Total Estimated Revenues and Credits		\$0	\$994,550	\$994,550



New Hampshire
 Department of
 Revenue Administration

2021
MS-737

Budget Summary

Item	Commissioner's	Budget Committee's
	Period ending 12/31/2021 (Recommended)	Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$1,722,325	\$1,722,325
Special Warrant Articles	\$120,000	\$120,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$1,842,325	\$1,842,325
Less Amount of Estimated Revenues & Credits	\$994,550	\$994,550
Estimated Amount of Taxes to be Raised	\$847,775	\$847,775



New Hampshire
 Department of
 Revenue Administration

2021
MS-737

Supplemental Schedule

1. Total Recommended by Budget Committee **\$1,842,325**

Less Exclusions:

- 2. Principal: Long-Term Bonds & Notes **\$117,098**
- 3. Interest: Long-Term Bonds & Notes **\$70,688**
- 4. Capital outlays funded from Long-Term Bonds & Notes **\$0**
- 5. Mandatory Assessments **\$0**
- 6. Total Exclusions (Sum of Lines 2 through 5 above) **\$187,786**
- 7. Amount Recommended, Less Exclusions (Line 1 less Line 6)** **\$1,654,539**
- 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%) **\$165,454**

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: **\$2,007,779**
 (Line 1 + Line 8 + Line 11 + Line 12)