

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-fifth day of March next, at 10:00 in the morning to act upon the following subjects:

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

Article #02 To choose a Moderator for the ensuing two (2) years.

Article #03 To choose a Treasurer for the ensuing three (3) years.

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 COMMISSIONERS: 2-0
THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE: 10-0

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 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 COMMISSIONERS: 2-0
THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE: 10-0

Article #06 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 COMMISSIONERS: 2-0
THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE: 10-0


Article #07 To see if the District will vote to raise and appropriate the sum of Two Million One Hundred Fifty-Nine Thousand Four Hundred Forty-Six Dollars (\$2,159,446) 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 COMMISSIONERS: 3-0
THIS ARTICLE IS RECOMMENDED BY THE BUDGET COMMITTEE: 9-0

Article #08 To transact any other business which may legally come before this meeting.

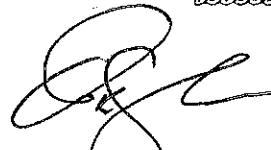
Given under our hands and seal the 15th day of March.


Arthur Ditto


Ralph Hickson

Scott Marion




3/1/2023



Proposed Budget

Rye Water District

For the period beginning January 1, 2023 and ending December 31, 2023

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
Rolph Wickson	RWO	<i>Rolph Wickson</i>
Robert Rapo	JB bud	<i>Robert Rapo</i>
Shawn Crapo	RBUD g/H	<i>Shawn Crapo</i>
Jeff Ross	Budget Committee	<i>Jeff Ross</i>
DOUGLAS ABBAMS	Budget Committee	<i>Douglas ABBAMS</i>
HEINRICH L. GROTE	Member	<i>Heinrich L. GROTE</i>
Thomas King	SB Rep	<i>Thomas King</i>
Matthew Corfin	Member	<i>Matthew Corfin</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

2023
MS-737

Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2022	Appropriations for period ending 12/31/2022	Commissioner's Appropriations for period ending 12/31/2023 (Recommended)	Commissioner's Appropriations for period ending 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2023 (Not Recommended)
General Government								
4130-4139	Executive	07	\$9,889	\$9,925	\$9,925	\$0	\$9,925	\$0
4140-4149	Election, Registration, and Vital Statistics		\$0	\$0	\$0	\$0	\$0	\$0
4150-4151	Financial Administration	07	\$15,923	\$16,585	\$20,453	\$0	\$20,453	\$0
4152	Revaluation of Property		\$0	\$0	\$0	\$0	\$0	\$0
4153	Legal Expense	07	\$5,155	\$20,000	\$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	\$122,471	\$106,350	\$148,100	\$0	\$148,100	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	07	\$15,584	\$17,277	\$18,063	\$0	\$18,063	\$0
4197	Advertising and Regional Association	07	\$6,590	\$8,000	\$16,500	\$0	\$16,500	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$175,612	\$178,137	\$228,041	\$0	\$228,041	\$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



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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
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
Water Distribution and Treatment									
4331	Administration	07	\$444,457	\$456,220	\$560,900	\$0	\$560,900	\$0	
4332	Water Services	07	\$139,607	\$224,500	\$232,000	\$0	\$232,000	\$0	
4335-4339	Water Treatment, Conservation and Other	07	\$269,549	\$230,000	\$260,000	\$0	\$260,000	\$0	
			\$853,613	\$910,720	\$1,052,900	\$0	\$1,052,900	\$0	
			Water Distribution and Treatment Subtotal						\$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



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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



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Debt Service							
4711	Long Term Bonds and Notes - Principal	07	\$120,285	\$120,283	\$163,555	\$0	\$163,555
4721	Long Term Bonds and Notes - Interest	07	\$50,217	\$72,620	\$64,950	\$0	\$64,950
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0
	Debt Service Subtotal		\$170,502	\$192,903	\$228,505	\$0	\$228,505
Capital Outlay							
4901	Land		\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment	07	\$228	\$5,000	\$75,000	\$0	\$75,000
4903	Buildings		\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	07	\$214,723	\$1,327,000	\$575,000	\$0	\$575,000
	Capital Outlay Subtotal		\$214,951	\$1,332,000	\$650,000	\$0	\$650,000
Operating Transfers Out							
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0	\$0
	Operating Transfers Out Subtotal		\$0	\$0	\$0	\$0	\$0
Total Operating Budget Appropriations					\$2,159,446	\$0	\$2,159,446



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Special Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for 12/31/2023 (Recommended)	Commissioner's Appropriations for 12/31/2023 (Not Recommended)	Budget Committee's Appropriations for 12/31/2023 (Recommended)	Budget Committee's Appropriations for 12/31/2023 (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
4915	To Capital Reserve Fund	05	\$15,000	\$0	\$15,000	\$0
<i>Purpose: For purchase, repair, or replacement of equipment</i>						
4915	To Capital Reserve Fund	06	\$15,000	\$0	\$15,000	\$0
<i>Purpose: For replacing or enlarging the system</i>						
4916	To Expendable Trusts/Fiduciary Funds	04	\$30,000	\$0	\$30,000	\$0
<i>Purpose: For water tank maintenance</i>						
Total Proposed Special Articles			\$60,000	\$0	\$60,000	\$0



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Individual Warrant Articles

Account	Purpose	Article	Commissioner's Appropriations for Appropriations for 12/31/2023 (Recommended) (Not Recommended)	Commissioner's Appropriations for Appropriations for 12/31/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for 12/31/2023 (Recommended) (Not Recommended)	Budget Committee's Appropriations for Appropriations for 12/31/2023 (Recommended) (Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Commissioner's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
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



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2022	Commissioner's Estimated Revenues for period ending 12/31/2023	Budget Committee's Estimated Revenues for period ending 12/31/2023
Charges for Services					
3401-3406	Income from Departments	07	\$693,702	\$865,000	\$865,000
3409	Other Charges	07	\$24,168	\$12,100	\$12,100
			\$717,870	\$877,100	\$877,100
Charges for Services Subtotal					
Miscellaneous Revenues					
3501	Sale of Municipal Property		\$0	\$0	\$0
3502	Interest on Investments		\$0	\$0	\$0
3503-3509	Other	07	\$65,815	\$45,500	\$45,500
			\$65,815	\$45,500	\$45,500
Miscellaneous Revenues Subtotal					
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
			\$0	\$0	\$0
Interfund Operating Transfers In Subtotal					
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	\$300,000	\$300,000	\$300,000
			\$300,000	\$300,000	\$300,000
Other Financing Sources Subtotal					
Total Estimated Revenues and Credits			\$1,083,695	\$1,222,600	\$1,222,600



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Budget Summary

Item	Commissioner's Period ending 12/31/2023 (Recommended)	Budget Committee's Period ending 12/31/2023 (Recommended)
Operating Budget Appropriations	\$2,159,446	\$2,159,446
Special Warrant Articles	\$60,000	\$60,000
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$2,219,446	\$2,219,446
Less Amount of Estimated Revenues & Credits	\$1,222,600	\$1,222,600
Estimated Amount of Taxes to be Raised	\$996,846	\$996,846



Supplemental Schedule

1. Total Recommended by Budget Committee	\$2,219,446
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)	\$2,219,446
8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)	\$221,945

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)

\$2,441,391