

BUDGET 2025 RYE, CO		GENERAL FUND			
		Actual			
		Year - End 2023	Budget 2024	Estimated 2024	Budget 2025
BEGINNING RESOURCES BALANCE		\$ 29,126	\$ 7,231	\$ 30,324	\$ 14,775
REVENUE					
	General Property/Current Tax	12,190	12,850	14,170	13,274
	Severance Tax	-	-	15	-
	Specific Ownership Tax	926	-	-	900
	Cigarette Tax	1,064	306	379	350
	Franchise - Electric	9,033	7,065	7,143	7,000
	Franchise - CableCO	-	712	381	700
	Franchise - RTC	-	1,624	1,324	1,650
	Interest Income	52	31	37	50
	Mineral Lease Distribution	-	19	17	20
	Donation/Grant Income	10,850	10,850	-	10,000
	Misc Income	25,235	2,000	-	2,000
Total Revenue		59,350	35,456	23,466	35,944
TOTAL AVAILABLE RESOURCES		\$ 88,476	\$ 42,687	\$ 53,790	\$ 50,719
EXPENDITURES: GENERAL FUND					
	HONORARIUM				
	Trustees	-	2,500	2,300	2,500
	Mayor	-	600	600	600
	ADMINISTRATIVE AND PROFESSIONAL				
	Payroll	58,152	5,992	7,205	4,000
	PERA	-	10,732	1,312	1,000
	Treasurer's Fee	-	-	-	-
	Workman's Compensation	-	688	176	500
	Accountant/Attorney	-	340	623	300
	TOWN HALL Expenses				
	Office Supplies	-	-	232	-
	Postage	-	12	-	12
	Donations	-	2,000	-	2,000
	Publication	-	373	740	300
	Membership Dues	-	53	392	50
	Mileage	-	2,409	1,601	1,000
	Misc Supplies	-	4,152	5,964	2,000
	Election Costs	-	500	-	-
	Bank Charges/Wire Transfer Fees	-	1,673	112	500
	Attorney's Fees	-	1,669	1,977	1,000
	TOWN HALL UTILITIES				
	Electric - Power	-	8,599	565	4,000
	RTC - Internet/Phone	-	2,565	1,000	1,000
	Maintenance	-	4,175	9,428	2,000
	Insurance - Property	-	2,586	4,509	2,000
	CONTRACT LABOR	-	587	277	500
Total Expenditures		\$ 58,152	52,206	39,015	25,262
ENDING RESOURCES BALANCES		\$ 30,324	\$ (9,519)	\$ 14,775	\$ 25,457

BUDGET 2025 RYE, CO		HIGHWAY USER'S FUND		Actual		Budget 2025	
				Year End	Budget		Estimated
				2023	2024		2024
BEGINNING RESOURCES BALANCE			\$ -	\$ -	\$ (4,807)	\$ (5,320)	
REVENUE: HIGHWAY USER'S FUND							
	Highway User's Tax		5,380	4,512	6,152	4,600	
Total Revenue			5,380	4,512	6,152	4,600	
TOTAL AVAILABLE RESOURCES			\$ 5,380	\$ 4,512	\$ 1,345	\$ (720)	
EXPENDITURES: HIGHWAY USER'S FUND							
	Snow Removal		10,187	1,483	3,567	1,400	
	Public Safety		-	3,223	3,099	3,000	
Total Expenditures			10,187	4,705	6,665	4,400	
ENDING RESOURCES BALANCE			\$ (4,807)	\$ (193)	\$ (5,320)	\$ (5,120)	
BUDGET 2025 RYE, CO		CONSERVATION TRUST FUND		Actual		Budget 2025	
		Year End	Budget	Estimated			
		2023	2024	2024			
BEGINNING RESOURCES BALANCE			\$ -	\$ 21,375	\$ (5,311)	\$ (5,252)	
REVENUE: CONSERVATION TRUST FUND							
	CTF Disbursement		3,049	2,724	2,547	2,700	
Total Revenue			3,049	2,724	2,547	2,700	
TOTAL AVAILABLE RESOURCES			\$ 3,049	\$ 24,099	\$ (2,764)	\$ (2,552)	
EXPENDITURES: CONSERVATION TRUST FUND							
	Water		8,360	3,428	807	3,400	
	Rye Triangle		-	3,705	1,097	3,800	
	Electric		-	3,341	584	3,300	
Total Expenditures			\$ 8,360	10,475	2,488	10,500	
ENDING RESOURCES BALANCE			\$ (5,311)	\$ 13,625	\$ (5,252)	\$ (13,052)	

BUDGET 2025 RYE, CO		SEWER FUND			
		Actual			
		Year End 2023	Budget 2024	Estimated 2024	Budget 2025
BEGINNING RESOURCES BALANCE		\$ 1,286,140	\$ 1,328,251	\$ 1,244,536	\$ 1,308,576
REVENUE: SANITATION					
	Sewer Charges	102,419	100,228	107,484	100,000
	Grant revenue for Sewage treatment plant	-	40,000	-	1,200,000
Total Revenue		\$ 102,419	140,228	107,484	1,300,000
TOTAL AVAILABLE RESOURCES		\$ 1,388,559	\$ 1,468,479	\$ 1,352,020	\$ 2,608,576
EXPENDITURES: SANITATION					
	Attorney	-	785	1,632	1,000
	Accountant	3,179	1,200	2,400	1,300
	Supplies , Postage and Other Expense	1,935	2,631	1,523	2,800
	CCMD Sewer Treatment	23,737	22,176	21,185	24,000
	Payroll	27,580	26,964	32,757	28,000
	Payroll Expense	3,930	-	12,573	5,000
	Sewer Maintenance/Line Locate	14,021	1,699	4,297	200,000
	Capital Outlay	-	40,000	20,000	1,010,000
	METER REPLACEMENT	-	60,000	-	2,000
	Election costs	-	1,000	-	-
	Depreciation	66,268	-	-	-
	Insurance - Property	2,586	3,448	4,333	5,000
	Miscellaneous	787	-	-	-
Total Expenditures		\$ 144,023	\$ 159,903	\$ 99,069	\$ 1,279,100
ENDING RESOURCES BALANCES		\$ 1,244,536	\$ 1,308,576	\$ 1,252,951	\$ 1,329,476

BUDGET 2025 RYE, CO		WATER FUND			
		Actual			
		Year End 2023	Budget 2024	Estimated 2024	Budget 2025
BEGINNING RESOURCES BALANCE		\$ 916,851	\$ 916,851	\$ 873,823	\$ 915,528
REVENUE: WATER					
	Water Sales	198,123	198,353	193,231	200,000
	Water Late Fees	2,564	1,889	3,059	2,000
	Adjustments Water/Sewer	-	-	915	-
	DOLA Grant Income	-	40,000	29,790	-
	Other Grant Revenue	7,290	280,000	25,000	-
Total Revenue		\$ 207,977	520,243	251,994	202,000
TOTAL AVAILABLE RESOURCES		\$ 1,124,828	\$ 1,437,094	\$ 1,125,817	\$ 1,117,528
EXPENDITURES: WATER					
	Attorney	-	1,129	1,832	1,500
	Accountant	3,438	1,200	2,400	1,300
	Bank Charges/Credit Card Fees	-	617	1,015	800
	Payroll	40,489	39,767	47,415	40,000
	Contract Labor	28,086	30,693	27,569	32,000
	Trash Service	-	453	420	500
	Electric -Power	13,407	8,279	7,268	8,500
	WTP- Propane	-	4,331	3,147	4,500
	Miscellaneous	10,698	464	(97)	500
	Supplies & Expense	20,857	11,389	5,568	11,500
	Chemicals & Testing	-	13,293	9,235	16,800
	Membership Dues	-	6,563	5,595	6,800
	Capital Outlay	-	280,000	120,459	5,000
	Insurance Property	3,002	3,792	4,509	4,000
	Loan Principal-CWR&PDA		-	-	-
	Loan Interest	5,831	5,906	3,736	6,000
	Maintenance/Line Locate	5,606	6,260	5,599	6,500
	Depreciation	113,837	-	-	-
	PERA	5,754	-	-	-
	Mileage	-	1,595	1,551	1,800
	WQC Water Fees	-	-	467	-
	Election Costs	-	1,000	-	1,200
	LEAD and COPPER Repairs	-	100,000	-	-
	Internet/Phone/Hotspot WTP	-	2,081	1,000	2,500
	Town Hall			-	-
	Office Supplies	-	2,753	2,565	3,000
Total Expenditures		\$ 251,005	521,566	251,251	154,700
ENDING RESOURCES BALANCE		\$ 873,823	\$ 915,528	\$ 874,566	\$ 962,828