

BUDGET
2026
RYE, CO

GENERAL FUND

	Actual		Version 2	
	Year - End	Budget	Estimated	Budget
	2024	2025	2025	2026
BEGINNING RESOURCES BALANCE	\$ 20,206	\$ 14,775	\$ 16,752	\$ 12,878
REVENUE				
General Property/Current Tax	12,374	13,274	12,962	13,005
Prior Year Property Tax (pd past due)	56	-	-	-
Severance Tax	11	-	2	-
Specific Ownership Tax	858	900	-	-
Additional Registration	717	-	-	-
Cigarette Tax	430	350	420	468
Franchise - Electric	9,822	7,000	9,080	9,352
Franchise - CableCO	286	700	-	-
Franchise - RTC	(1,662)	1,650	-	-
Interest Income	35	50	96	96
Mineral Lease Distribution	13	20	14	14
Donation/Grant Income	3,100	10,000	2,100	2,200
Misc Income	3,593	2,000	5,435	5,000
Total Revenue	29,633	35,944	30,109	30,135
TOTAL AVAILABLE RESOURCES	\$ 49,839	\$ 50,719	\$ 46,861	\$ 43,013
EXPENDITURES: GENERAL FUND				
HONORARIUM				
Trustees	2,760	2,500	2,500	2,500
Mayor		600	600	600
ADMINISTRATIVE AND PROFESSIONAL				
Payroll	8,082	4,000	7,596	7,824
Medicare			-	-
PERA	1,043	1,000	681	701
Treasurer's Fee	129		-	-
Workman's Compensation	265	500	476	490
ACCOUNTING				
Audit			-	-
Accountant	267	300	211	217
TOWN HALL Expenses				
Office Supplies	176	-	1,183	1,218
Postage		12	-	-
Donations	500	2,000	-	-
Publication	612	300	673	693
Membership Dues	344	50	317	327
Mileage	1,582	1,000	3,980	4,099
Misc Supplies	4,209	2,000	10,815	6,147
Election Costs		-	-	-
Bank Charges/Wire Transfer Fees	84	500	276	284
LEGAL				
Attorney's Fees	884	1,000	1,071	1,103
TOWN HALL UTILITIES				
Electric - Power	473	4,000	179	184
RTC - Internet/Phone	826	1,000	284	293
Maintenance	7,333	2,000	-	-
Insurance - Property	3,250	2,000	3,141	3,455
CONTRACT LABOR	268	500	-	-
Total Expenditures	\$ 33,087	25,262	33,983	30,135
ENDING RESOURCES BALANCES	\$ 16,752	\$ 25,457	\$ 12,878	\$ 12,878

BUDGET 2026 RYE, CO		HIGHWAY USER'S FUND			Version 2	
		Actual Year End 2024	Budget 2025	Estimated 2025	Budget 2026	
BEGINNING RESOURCES BALANCE		\$ -	\$ (5,320)	\$ 289	\$ -	
REVENUE: HIGHWAY USER'S FUND						
	Highway User's Tax	6,317	4,600	7,134	6,594	
Total Revenue		6,317	4,600	7,134	6,594	
TOTAL AVAILABLE RESOURCES		\$ 6,317	\$ (720)	\$ 7,423	\$ 6,594	
EXPENDITURES: HIGHWAY USER'S FUND						
	Snow Removal	3,187	1,400	3,900	3,709	
	Public Safety	2,841	3,000	3,100	2,885	
	Bank Fees		0	0	-	
Total Expenditures		6,028	4,400	7,000	6,594	
ENDING RESOURCES BALANCE		\$ 289	\$ (5,120)	\$ 423	\$ -	

BUDGET 2026 RYE, CO		CONSERVATION TRUST FUND			Version 1	
		Actual Year End 2024	Budget 2025	Estimated 2025	Budget 2026	
BEGINNING RESOURCES BALANCE		\$ -	\$ (5,252)	\$ 986	\$ -	
REVENUE: CONSERVATION TRUST FUND						
	CTF Disbursement	3,151	2,700	2,344	2,700	
	Interest Income	3		1		
Total Revenue		3,154	2,700	2,345	2,700	
TOTAL AVAILABLE RESOURCES		\$ 3,154	\$ (2,552)	\$ 3,331	\$ 2,700	
EXPENDITURES: CONSERVATION TRUST FUND						
	Water	799	3,400	831	856	
	Rye Triangle	823	3,800	2,015	1,267	
	Electric	546	3,300	532	548	
	Bank Fees			28	29	
Total Expenditures		\$ 2,168	10,500	3,405	2,700	
ENDING RESOURCES BALANCE		\$ 986	\$ (13,052)	\$ (74)	\$ -	

**BUDGET
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RYE, CO**

SEWER FUND

	Actual			Version 2
	Year End 2024	Budget 2025	Estimated 2025	Budget 2026
BEGINNING RESOURCES BALANCE	\$ 1,244,537	\$ 1,308,576	\$ 1,209,710	\$ 1,203,025
REVENUE: SANITATION				
Sewer Charges	106,758	100,000	113,504	128,000
Grant revenue for Sewage tratment plant		1,200,000		1,200,000
Interest Income		-	-	-
Total Revenue	\$ 106,758	1,300,000	113,504	1,328,000
TOTAL AVAILABLE RESOURCES	\$ 1,351,295	\$ 2,608,576	\$ 1,323,214	\$ 2,531,025
EXPENDITURES: SANITATION				
Attorney	694	1,000	4,055	4,176
Accountant	900	1,300	6,264	6,452
Mileage		-	-	-
Supplies , Postage and Other Expense	2,454	2,800	11,379	11,187
CCMD Sewer Treatment	20,436	24,000	40,591	41,275
Payroll	31,470	28,000	36,939	39,155
Payroll Expense	5,122	5,000	14,389	15,253
Contract Labor	5,680			-
Sewer Maintenance/Line Locate	4,618	200,000	5,608	195,000
Capital Outlay		1,010,000		1,010,000
METER REPLACEMENT		2,000		-
Election costs		-	-	-
Depreciation	66,268	-		-
Insurance - Property	3,250	5,000	4,713	5,186
Miscellaneous	693	-	307	316
Total Expenditures	\$ 141,585	\$ 1,279,100	\$ 120,189	\$ 1,328,000
ENDING RESOURCES BALANCES	\$ 1,209,710	\$ 1,329,476	\$ 1,203,025	\$ 1,203,025

**BUDGET
2026
RYE, CO**

WATER FUND

	Actual			Version 2
	Year End 2024	Budget 2025	Estimated 2025	Budget 2026
BEGINNING RESOURCES BALANCE	\$ 873,823	\$ 915,528	\$ 857,515	\$ 863,886
REVENUE: WATER				
Water Sales	189,061	200,000	207,545	220,000
Water Late Fees	3,260	2,000	3,444	4,000
Adjustments Water/Sewer	(238)		(3,168)	-
DOLA Grant Income	29,790	-	2,920	40,000
Interest Income		-	-	-
Other Grant Revenue	25,000	-	-	357,000
Insurance Proceeds			-	-
Miscellaneous				-
Total Revenue	\$ 246,873	202,000	210,741	621,000
TOTAL AVAILABLE RESOURCES	\$ 1,120,696	\$ 1,117,528	\$ 1,068,256	\$ 1,484,886
EXPENDITURES: WATER				
Attorney	2,644	1,500	6,455	6,648
Audit		-	-	-
Accountant	3,000	1,300	1,768	1,821
Bank Charges/Credit Card Fees	103	800	693	714
Payroll	45,776	40,000	61,191	64,862
Contract Labor	27,960	32,000	32,303	33,272
Trash Service	1,545	500	440	453
Electric -Power	7,080	8,500	8,232	8,479
WTP- Propane	2,450	4,500	-	-
Miscellaneous	552	500	273	282
Supplies & Expense	16,618	11,500	30,637	31,258
Chemicals & Testing	8,610	16,800	12,855	13,240
Membership Dues	6,137	6,800	2,953	6,800
Capital Outlay		5,000	-	404,000
Filters/Handheld		-	-	-
Insurance Property	3,250	4,000	6,284	6,912
Loan Principal-CWR&PDA		-	-	-
Loan Interest	5,529	6,000	5,298	5,457
Maintenance/Line Locate	4,194	6,500	1,893	1,950
Depreciation	115,026	-	-	-
PERA	6,711	-	7,016	7,226
Mileage	1,395	1,800	2,595	2,673
WQC Water Fees	350	-	-	-
Election Costs		1,200	-	1,200
LEAD and COPPER Repairs		-	-	-
Internet/Phone/Hotspot WTP	4,251	2,500	19,812	19,971
Town Hall			-	-
Building Maintenance		-	-	-
Office Supplies		3,000	3,672	3,782
Service Contract		-	-	-
Total Expenditures	\$ 263,181	154,700	204,370	621,000
ENDING RESOURCES BALANCE	\$ 857,515	\$ 962,828	\$ 863,886	\$ 863,886