

LETTER OF BUDGET TRANSMITTAL

January 9 2024

TO: Division of Local Government
1313 Sherman Street, Room 521
Denver, Colorado 80203


Attached is the 2024 budget for the Town of Eckley in Yuma County, submitted pursuant to Section 29-1-116 CRS. This budget was adopted on January 9 2024. If there any questions on the budget, please contact Aileene Vance at 970-359-2222 mornings and/or P. O. Box 217, Eckley, Colorado 80727. The mill levy certified to the County Commissioners is 27.418 mills for the all-general operating purposes. Based on an assessed valuation of \$1,100,160, the property tax revenue subject to statutory limitation is \$30,164. Enclosed is copy of certification of mill levies sent to Yuma County Commissioners.

AN INCREASE LEVY BEYOND THE PROPERTY TAX REVENUE LIMIT IS NOT BEING REQUESTED.

I hereby certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Board of Yuma County Commissioners.



Elna Hagemeyer, Mayor



Aileene Vance, Town Clerk-Treasurer
Budget Officer

ORDINANCE TO SET MILL LEVIES

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2024 HELP DEFRAID THE COSTS OF GOVERNMENT FOR THE TOWN OF ECKLEY, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS the Board of Trustees of the Town of Eckley has adopted the annual budget in accordance with the Local Government Budget Law on January 9, 2024, and,

WHEREAS the 2023 valuation for assessment for the Town of Eckley, as certified by the County Assessor, is \$1,100,160.

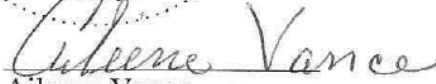
NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF ECKLEY, COLORADO:

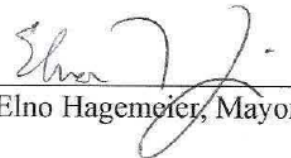
Section 1. That for the purposes of meeting all general operating expenses of the Town of Eckley during the 2024 budget year, there is hereby levied a tax levy 27.418 for a net of 27.418 tax levy mills for the all-general operating purposes. The property tax revenue subject to Tabor limitations is \$30.164 based taxation upon each dollar of the total valuation for assessment of all taxable property within the Town for the year 2024.

Section 2. That the Mayor is hereby authorized and directed to immediately certify to the County Commissioners of Yuma County, Colorado, the mill levies for the Town of Eckley as hereinabove determined and set.

ADOPTED, this 9th day of January 2024.




Aileen Vance
Town Clerk-Treasurer


Elno Hagemeyer, Mayor

**TOWN OF ECKLEY
2024 BUDGET MESSAGE**

The 2024 Budget for the Town of Eckley was adopted by the Board of Trustees January 9, 2024. It reflects revenues and expenditures appropriated for the following funds:

**General Fund
Water Fund
Sewer Fund
Firemen's Pension Fund
Conservation Trust Fund
Eckley Community Center**

The Budgetary basis of accounting is modified accrual.

The 2023 Valuation of assessment for the Town of Eckley is \$1,100,160. A net mill levy of 27.418 mills was levied upon each dollar of the total valuation for assessment of all taxable property for year 2023. The mill levy certified to the Yuma County Commissioners is 27.418, which will result in a 27.418 mill levy for all operating purposes.

Services provided by the Town of Eckley included in this budget are:

Enterprise Fund Services:

The pumping, distribution and maintenance of the town's water system. This includes the setting aside of funds in anticipation of maintenance projects.

The maintenance of the towns's wastewater system.

The Town uses the modified accrual basis of accounting for the governmental fund types. Under this method, revenue is recognized in the year in which it becomes available and measurable. Expenditures are generally recorded when the related fund liability is incurred. The Town uses the accrual basis of accounting for the proprietary fund types. Revenues are recognized in the year in which they were earned. Expenses are generally recorded when the related fund liability is incurred. The Town does not budget for depreciation or other cost recovery items in the proprietary fund type.

Any questions about the 2024 Budget may be addressed to the Town Clerk, Eckley Town Hall, P.O. Box 217, Eckley, Colorado 80727 or 1-970-359-2222 between 9 a.m. and 2 p.m. Monday through Thursday.

CERTIFICATION OF TAX LEVIES

TO: County Commissioners of Yuma County, Colorado

This is to certify that the tax levy to be assessed by you upon all property within the limits of the Town of Eckley for the year of 2024 as determined and fixed by the Board of Trustees on December 15, 2023, is: General Operating Expenses, 27.418 mills, and you are levy authorized and directed to extend said levy upon your tax list.

IN WITNESS WHEREOF, I have hereunto set by hand and affixed the seal of the Town of Eckley, Colorado, this 15th day of December 2023.



Aileene Vance

Aileene Vance

Town Clerk-Treasurer

Elna Hagemeier

Elna Hagemeier Mayor

CERTIFICATION OF TAX LEVIES for NON-SCHOOL GovernmentsTO: County Commissioners¹ of YUMA, Colorado.On behalf of the TOWN OF ECKLEY,(taxing entity)^Athe BOARD OF ECKLEY(governing body)^Bof the TOWN OF ECKLEY(local government)^C

Hereby officially certifies the following mills to be levied against the taxing entity's GROSS \$ 1,100,160 assessed valuation of:

(GROSS^D assessed valuation, Line 2 of the Certification of Valuation Form DLG 57^E)

Note: If the assessor certified a NET assessed valuation (AV) different than the GROSS AV due to a Tax Increment Financing (TIF) Area^F the tax levies must be calculated using the NET AV. The taxing entity's total property tax revenue will be derived from the mill levy multiplied against the NET assessed valuation of:

\$ 1,100,160(NET^G assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)

USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED BY ASSESSOR NO LATER THAN DECEMBER 10

Submitted: 12/18/2023 for budget/fiscal year 2024
(no later than Dec. 15) (mm/dd/yyyy) (yyyy)

PURPOSE (see end notes for definitions and examples)**LEVY²****REVENUE²**

1. General Operating Expenses ^H	<u>27.418</u> mills	\$ <u>30.164</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	< > mills	\$ < >
SUBTOTAL FOR GENERAL OPERATING:	<u>27.418</u> mills	\$ <u>30.164</u>
3. General Obligation Bonds and Interest ^J	_____ mills	\$ _____
4. Contractual Obligations ^K	_____ mills	\$ _____
5. Capital Expenditures ^L	_____ mills	\$ _____
6. Refunds/Abatements ^M	_____ mills	\$ _____
7. Other ^N (specify): _____	_____ mills	\$ _____
	_____ mills	\$ _____

TOTAL: [Sum of General Operating
Subtotal and Lines 3 to 7]

27.418

mills

\$ 30.164Contact person: Aileene VancePhone: 970 359-2222Signed: Aileene VanceTitle: TOWN CLERK/TREASURER

Survey Question: Does the taxing entity have voter approval to adjust the general operating levy to account for changes to assessment rates?

☐ Yes☒ No

Include one copy of this tax entity's completed form when filing the local government's budget by January 31st, per 29-1-113 C.R.S., with the Division of Local Government (DLG), Room 521, 1313 Sherman Street, Denver, CO 80203. Questions? Call DLG at (303) 864-7720.

¹ If the taxing entity's boundaries include more than one county, you must certify the levies to each county. Use a separate form for each county and certify the same levies uniformly to each county per Article X, Section 3 of the Colorado Constitution.

² Levies must be rounded to three decimal places and revenue must be calculated from the total NET assessed valuation (Line 4 of Form DLG57 on the County Assessor's **FINAL** certification of valuation).

CERTIFICATION OF TAX LEVIES, continued

THIS SECTION APPLIES TO TITLE 32, ARTICLE 1 SPECIAL DISTRICTS THAT LEVY TAXES FOR PAYMENT OF GENERAL OBLIGATION DEBT (32-1-1603 C.R.S.). Taxing entities that are Special Districts or Subdistricts of Special Districts must certify separate mill levies and revenues to the Board of County Commissioners, one each for the funding requirements of each debt (32-1-1603, C.R.S.) Use additional pages as necessary. The Special District's or Subdistrict's total levies for general obligation bonds and total levies for contractual obligations should be recorded on Page 1, Lines 3 and 4 respectively.

CERTIFY A SEPARATE MILL LEVY FOR EACH BOND OR CONTRACT:

BONDS^J:

1. Purpose of Issue: _____
 Series: _____
 Date of Issue: _____
 Coupon Rate: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

2. Purpose of Issue: _____
 Series: _____
 Date of Issue: _____
 Coupon Rate: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

CONTRACTS^K:

3. Purpose of Contract: _____
 Title: _____
 Date: _____
 Principal Amount: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

4. Purpose of Contract: _____
 Title: _____
 Date: _____
 Principal Amount: _____
 Maturity Date: _____
 Levy: _____
 Revenue: _____

Use multiple copies of this page as necessary to separately report all bond and contractual obligations per 32-1-1603, C.R.S.

ORDINANCE APPROPRIATING SUMS OF MONEY

AN ORDINANCE APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNTS AND FOR THE PURPOSES AS SET FORTH BELOW, FOR THE TOWN OF ECKLEY, COLORADO, FOR THE 2024 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on January 9, 2024, and;

WHEREAS, the Board of Trustees has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, so as not to impair the operations of the Town.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF TRUSTEES OF THE TOWN OF ECKLEY, COLORADO:

Section 1. That the following sums are hereby appropriated from the revenue of each fund to each fund, for the purposes stated:

General Fund

Current operating expenses	<u>\$ 149,110</u>
Capital outlay	<u>\$ - 0 -</u>
Debt service	<u>\$ - 0 -</u>
Total General Fund	<u>\$ 149,110</u>

Water Fund

Current operating expenses	<u>\$ 250,800</u>
Capital outlay	<u>\$ 0</u>
Debt Service	<u>\$ 51,105</u>
Total Water Fund	<u>\$ 301,905</u>

Sewer Fund

Current operating expenses	<u>\$ 88,350</u>
Capital outlay	<u>\$ 0</u>
Debt service	<u>\$ 21,180</u>
Total Sewer Fund	<u>\$ 109,530</u>

Firemen's Pension Fund

Current operating expenses	<u>\$ 3,800</u>
Capital outlay	<u>\$ - 0 -</u>
Debt Service	<u>\$ - 0 -</u>
Total Firemen's Pension Fund	<u>\$ 3,800</u>

Sewer Fund

From unappropriated surplus	<u>\$ 42,999</u>
From sources other than general property tax	<u>\$ 72,436</u>
From general property tax levy	<u>\$ 0</u>
Total Sewer Fund	<u>\$ 114,999</u>

Firemen's Pension Fund

From unappropriated surplus	<u>\$ 1,333</u>
From sources other than general property tax	<u>\$ 3,000</u>
From general property tax levy	<u>\$ 0</u>
Total Firemen's Pension Fund	<u>\$ 4,333</u>

Conservation Trust Fund

From unappropriated surplus	<u>\$ 4,647</u>
From sources other than general property tax	<u>\$ 2,015</u>
From general property tax levy	<u>\$ 0</u>
Total Conservation Trust Fund	<u>\$ 7,662</u>

Eckley Community Center Fund


From unappropriated surplus	<u>\$ 34,943</u>
From sources other than general property tax	<u>\$ 23,240</u>
From general property tax levy	<u>\$ 0</u>
Total Eckley Community Center Fund	<u>\$ 32,823</u>


Section 3. That the budget as submitted, amended, and hereinabove summarized by fund, be, and the same hereby is approved and adopted as the budget of the Town of Eckley for the year 2024.

Section 4. That the budget hereby approved and adopted shall be signed by the Mayor and made part of the public records of the Town.

ADOPTED THIS 9th DAY OF JANUARY 2024.

ATTEST:


Elno Hagemcier, Mayor


Aileene Vance
Town Clerk-Treasurer



RESOLUTION TO ADOPT BUDGET

A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND, AND ADOPTING A BUDGET FOR THE TOWN OF ECKLEY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY 2024 AND ENDING ON THE LAST DAY OF DECEMBER 2024.

WHEREAS the Board of Trustees of the Town of Eckley has appointed Aileene L Vance, Town Clerk-Treasurer, to prepare and submit a proposed budget to said governing body at the proper time, and;

WHEREAS, Aileene L Vance, Town Clerk-Treasurer, has submitted a proposed budget to this governing body for its consideration;

WHEREAS, upon due and proper notice published or posted in accordance with the law, said proposed budget was open for inspection by the public at Town Hall, a public hearing was held on December 5th, 2023, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues so that the budget remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE TOWN OF ECKLEY, COLORADO:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$ 149,110
Water Fund	\$ 301,905
Sewer Fund	\$ 109,530
Firemen's Pension Fund	\$ 3,800
Conservation Trust Fund	\$ 5,000
Eckley Community Center	\$ 25,360

Section 2. That estimated revenue for each fund is as follows:

General Fund	
From unappropriated surplus	\$ 284,660
From sources other than general property tax	\$ 154,270
From general property tax levy	\$ 18,000
Total General Fund	\$ 456,930
Water Fund	
From unappropriated surplus	\$ 1,090,727
From sources other than general property tax	\$ 180,000
From general property tax levy	\$ 0
Total Water Fund	\$ 1,270 727

Page 2 of 2 – Ordinance Appropriating Sums of Money – 1/9/2024

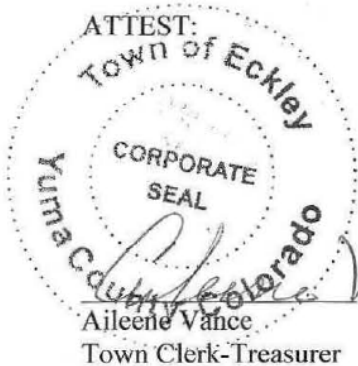
Conservation Trust Fund

Current operating expenses	<u>\$ 5,000</u>
Capital outlay	<u>\$ - 0 -</u>
Debt Service	<u>\$ - 0 -</u>
Total Conservation Trust Fund	<u>\$ 5,000</u>

Eckley Community Center

Current operating expenses	<u>\$ 25,360</u>
Capital outlay	<u>\$ - 0 -</u>
Debt service	<u>\$ - 0 -</u>
Total Eckley Community Center	<u>\$ 25,360</u>

ADOPTED, this 9th day of January 2024




Elno Hagemeier, Mayor

TOWN OF ECKLEY
GENERAL FUND
BUDGET YEAR ENDING DECEMBER 31, 2023

	2021	2022	2023	2023	2024
	Actual	Actual	Purposed	Actual	Proposed
ESTIMATED RESOURCES:	51022	106,203	154,824	177,163	284,660
REVENUE:					
Taxes:					
Property Tax	18,723	27,555	28,000	14,294	18,000
Specific Ownership Tax	2,355	2,422	3,000	2,176	2,000
Franchise Tax	2,988	1,136	4,000	1,165	4,000
Severance Tax	50	4,734	4,000	7,324	4,000
Insurance Claim Revenue				14,900	0
Delinquent tax and interest	2,335	44	200	3,227	600
Licenses and Permits	400	49	400	866	1,000
Sales Tax	70,000	22,115	36,000	36,397	35,000
Sales Use tax		9,268	14,400	30,299	24,000
Miscellaneous Revenue					
Fines and forfeitures			200	100	200
Intergovernmental					
Mobile Home Tax	633	596	800	131	500
Tax Revenue	10,585	11,909	12,000	14,742	12,000
Motor Vehicle Add'l Tax	1,047	780	1,300	967	1,000
	Actual	Actual	Purposed	Actual	Purposed
	2021	2022	2023	2023	2024
Highway Users Tax	18,172	11,512	16,839	15,801	18,000
Trash Revenue	26,704	19,012	28,000	26,974	28,000
Cigarette Tax	150	132	200	210	120
Mineral lease	747	1,333	500	2,754	1,000
Capital credits	1,245	4,995	1,200	4,529	6,000
Salaries Income	16,800	12,200	16,800	16,400	16,800
Charges for Services					

Interest on investment	40	69	50	76	50
Contributions and Donations			100		
Sale of Fixed/Miscellaneous					
Total Revenue	174,995	131,883	170,012	372,518	172,270
Sale of assets				30,000	
Transfer In				1,429	
Total Available Resources	223,996	233,064	322,813	403,947	456,930

TOWN OF ECKLEY

GENERAL FUND

BUDGET YEAR ENDING DECEMBER 31, 2023

	Actual 2021	Actual 2022	Purposed 2023	Actual 2023	Proposed 2024
Total Available Resources	223,996	233,064	322,813	403,947	456,930
Estimated Expenditure					
General Government	91,361	35,510	62,300	58,377	57,350
Capital Improvement					
Public Safety	10,727	7,575	23,700	14,778	18,800
Capital Improvement					
Public Works	39,195	31,135	53,250	42,830	65,480
Capital Improvement					
Culture & Recreation	7,210	4,002	6,400	3,302	7,480
Total Expenses	148,493	78,222	145,650	119,287	149,110
Fund Balance	75,503	154,824	177,163	284,660	307,820

TOWN OF ECKLEY

GENERAL FUND

BUDGET YEAR ENDING DECEMBER 31, 2023

	Actual 2021	Actual 2022	Purposed 2023	Actual 2023	Proposed 2024
GENERAL GOVERNMENT					
Capital Improvements					
Administration					
Salaries	9,500	6,664	15,000	11,807	15,750
Employment Benefits PERA	5,460	4,631	6,000	7,737	7,500
Payroll tax expense		1,395	1,400	2,652	2,200
Office Supplies	5,950	2,996	4,000	3,682	4,000
Maintenance	650	1,136	500	6,236	500
Telephone	4,338	758	1,200	1,187	1,200
Cell Phones		312	1,500	1,675	1,000
Natural Gas		1,477	2,000	1,208	2,000
Electricity		1,032	1,500	1,748	2,000
water and sewer		412	600	611	600
Insurance	6,000	2,703	8,000	6,922	8,000
Insurance Worman's Comp		485	500	1,396	1,000
Publishing	205	1,593	500	168	1,500
Legal/Accounting	16,000	3,538	5,000	5,100	1,500
Dues	1,850	1,350	2,000	2,427	2,000
Bank Fees	60	392	100	53	100
	Actual 2021	Actual 2022	Purposed 2023	Actual 2023	Purposed 2024
County treasurer fees	0	833	1,000	795	1,000
Election	0	-	-		1,500
Contract Service	1,500	1,982	2,500	2,973	3,000
Other Expense	39,848	1,820	10,000		1,000
Total Administration	93,382	37,532	65,323	58,377	57,350
Public Safety					
Contract service for Sheriff	2,400	1,600	2,400	200	0

Dog pound		80	500	40	500
Code Enforcement	3,800	2,350	4,800	3,729	4,800
license and permit expense				338	
Municipal court	100	-	5,000	680	3,000
Total Public Safety	6,300	4,030	12,700	4,987	8,300
Fire					
Capital Outlay	0	-			1,000
Pension Contribution	0	-	3,500	2,000	2,000
Repairs	1,020	150	1,500	2,126	1,500
Utilities	3,400	2,228	4,000	1,981	2,000
natural gas		1,167	2,000	3,684	4,000
Miscellaneous Expenses	7	-	-		
Total	4,427	3,545	11,000	9,791	10,500
Total Public Safety	10,727	7,575	23,700	14,778	18,800

GENERAL FUND - EXPENDITURES - 2023 BUDGET

	Actual	Septembe	Purposed	Actual	Proposed
	2021	2022	2023	2023	2,024
PUBLIC WORKS					
Street & Highway					
Capital Improvements	0	-	5,000		5,000
Salaries	4,600	3,706	5,500	4,811	5,750
811 calls		38	50	58	30
Street lights	5,800	3,795	6,500	5,954	6,500
Maintenance & Supplies	1,900	571	4,000	1,422	4,500
Town truck gas	1,500	1,138	2,500	868	1,500
CHS fuel		934	1,500	841	1,500
Vehicle Expense truck	880	825	1,000	1,763	9,000
Tractor Expense		3,160	1,000	1,856	5,000
Contract labor	315	-	-		
Insurance (Comp)		-	-	500	18,800
Total Street and Highways	14,995	14,167	27,050	18,073	57,580
Sanitation					
Landfill Assessment	3,200	2,555	3,700	4,044	3,700
Recycling		975	1,500	557	1,500
Trash Service Contract	21,000	13,438	21,000	20,156	21,000

Total Sanitation	24,200	16,968	26,200	24,757	26,200
Total Public Works	39,195	31,135	53,250	42,830	65,480
CULTURE & RECREATION					
Community Center					
Utilities	1,200	862	1,500	1,022	1,500
Repairs		167	200	320	200
Total Community Center	1,200	1,029	1,700	1,342	1,700
Parks and Recreation					
Salaries	1,455	1,242	1,600	1,486	1,680
Utilities Arena		402	1,000	424	1,000
Supplies and Maintainance	4,455	1,329	2,000	50	3,000
Miscellaneous	0		100		100
Total Park and Recreation	5,910	2,973	4,700	1,960	5,780
Total Culture and Recreation	7,210	4,002	6,400	3,302	7,480

WATER FUND
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31, 2023

	2021	2022	2023	2023	2024
	Actual	Actual	Proposed	Actual	Proposed
Fund Balance Beginning of Year	1,253,168	1,130,868	1,103,881	1,064,681	1,090,727
Water Sales	150,000	127,193	150,000	168,709	180,000
Tap Fees/meter deposit	9,000			6,000	
Miscellaneous Income					
Loan					
Interest Income					
Principal paid	-5,000				
Adjustments for GAAP					
Grant Funding water tower	56,798	1,280,954		1,212,194	
Total Revenue	210,798	1,408,147	150,000	1,386,903	180,000
Total Available Resources	1,463,966	2,538,015	1,253,881	2,451,584	1,270,727
Capital Improvements		30,162			60,000
Salaries	12,000	8,000	13,000	12,000	14,700
Bank Expense		867	1,000	447	400
Supplies	750		500	960	500
Repair & Maintenance	2,000	25	2,000	5,717	2,000
Insurance	4,484	2,703	5,000	5,922	5,000
Utilities	5,900	4,335	7,000	7,634	7,000
Trash Removal		16,748	20,000	26,574	22,000
Sewer Service		43,086	60,000	66,257	60,000
Contract service Water Project		1,009,001		1,003,102	
Engineering	81,000	227,192		102,198	
Audit Legal	2,500	20,824	5,000	1,437	1,500
Contract Service	4,800	3,200	5,000	5,000	5,000
State grand H2O testing		101	100		
Water meter install				14,619	
Shipping		44	100	150	200
Water Testing / Monitoring	4,000	1216	1,500	1,515	1,500
Chlorinator/Arsenic treatment	150	685	2,000	1,558	2,000
Miscellaneous /Dues and Subscriptions	175	945	1,000	567	4,000
Miscellaneous/depreciation	65,000	65,000	65,000	65,000	65,000
Pension expense	1,800	1,000	1,000		
Debit Service					
State Loan - D08F208 Principal				25,000	25,000
State Loan Interest					
Loan D221F452				14,901	22,529
Loan Interest				299	3,576
Adjustment on GAAP					
Total Expenditures	184,559	1,435,134	189,200	1,360,857	301,905
Fund Balance - End of Year	1,279,407	1,103,881	1,064,681	1,090,727	968,822

SEWER FUND
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31, 2023

	2021	2022	2023	2023	2024
	Actual	Actual	Proposed	Actual	Proposed
ESTIMATED RESOURCES:					
Fund Balance Beginning of Year	2,189,800	71,167	79,909	79,909	42,999
REVENUE:					
Sewer Project				436	436
Sewer Charges	69,500	47,739	64,000	71,213	72,000
Interest Income					
Loan/Grant	144,496	53,800			
Change in net position Misc. income					
principal on loan					
interest on debt					
Pension revenue					
Total Revenue	144,496	101,539	64,000	71,649	72,436
TOTAL AVAILABLE RESOURCES:	2,383,396	172,706	143,909	151,558	114,999
ESTIMATED EXPENDITURES:					
Capital Improvements					
Bank Expense		576	500	490	500
Salaries	4,800	3,600	5,000	4,800	5,250
Supplies	1,400	82	1,500		1,500
Shipping				764	600
Supplies Degreaser		2,491	3,800	2,934	2,500
Repairs & Maintenance	14,606	763	4,000	2,631	4,000
South Lift Station				1,400	1,000
sewer montering		276	276	290	300
Sewer Installation				6,354	3,600
Sewer Cleaning				9,754	10,000
Insurance	3,363	4,054	4,000	5,922	5,000
Utilities Electricty		1,287	1,600	1,527	1,600
Utilities Telephone		736	1,000	1,004	1,000
Audit	3,800	2,941	8,000	1,437	1,500
Legal				49,837	50,000
Right of Way		672	700		
Engineers Fees	10,700	5,195			
loan principal	20,640	15,885	21,180	19,415	21,180
Loan Interest					
Depreciation					
TOTAL OPERATING EXPENSES	59,309	38,558	51,556	108,559	109,530
FUND BALANCE - END OF YEAR	2,321,542	79,909	92,353	42,999	5,469

FIREMAN'S PENSION FUND
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31, 2023

	2021	2022	2023	2023	2024
	Actual	Actual	Proposed	Actual	Proposed
ESTIMATED RESOURCES:					
Fund Balance Beginning of Year	5,803	3,095	1,117	1,817	1,333
REVENUE:					
State Contribution	1,000		1,000	1,000	1,000
Town Contribution	2,260	1,000	3,500	2,000	2,000
Interest and dividends					
Gain/loss		87			
FPPA					
Total Revenue	3,260	1,087	4,500	3,000	4,333
TOTAL AVAILABLE RESOURCES	9,063	4,181	5,617	4,817	4,333
ESTIMATED EXPENDITURES:					
Pensions	3,500	2,860	3,800	3,484	3,800
Bank Expense(checks)	31	204			
Death Benefits					
Fees and Charges (retained by FPPA)					
Total Expenditures	3,531	3,064	3,800	3,484	3,800
Fund Balance - End of Year	5,532	1,117	1,817	1,333	1,333

CONSERVATION TRUST
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31, 2023

	2021	2022	2023	2023	2024
	Actual	Actual	Proposed	Actual	Proposed
ESTIMATED RESOURCES:					
Fund Balance Beginning of Year	8,512	6,374	6,666	5,076	5,647
REVENUE:					
State Lottery Proceeds	2,307	2,000	2,000	2,325	2,000
Interest	7	10	10	16	15
Total Revenue	2,314	2,010	2,010	2,341	2,015
TOTAL AVAILABLE RESOURCES	10,826	8,322	8,676	7,417	7,662
ESTIMATED EXPENDITURES;					
Community Center Maintenance	400	600	600	550	2,000
Maintainance Expense				1,220	1,500
Other Recreation Projects	6,124	3,000	3,000		1,500
Total Expenditure	6,524	3,600	3,600	1,770	5,000
Fund Balance - End of Year	4,302	4,722	5,076	5,647	2,662

COMMUNITY CENTER
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31,2023

	2021	2022	2023	2023	2024
	Actual	Actual	Porposed	Actual	Proposed
ESTIMATED RESOURCES:					
Fund Balance Beginning of Year	34,828	37,067	30,615	30,905	34,943
REVENUE:					
Contributions	46	3,200	1,000	1,405	1,000
Fundraising			11,000		
Bank Interest	26	39	40	35	40
Gym Rental	9,800	1,268	4,000	11,866	6,000
Cajun Boil				7,390	14,000
Grants					
Miscellaneous Revenue		1,572	200		200
Conservation Trust fund	2,600	450	600	500	2,000
Total Revenue	12,472	6,529	16,840	21,196	23,240
RESOURCES	47,300	43,596	47,455	52,101	58,183
ESTIMATED EXPENDITURES:					
Supplies			300		300
Bank expense		3			10
Advertising	130		150		150
Telephone		341	500	451	500
Electricity	3,497	2,180	2,300	2,201	2,300
Natural Gas		648	1,500	968	1,200
Maintenance	6,726	5,530	1,500	1,790	5,000
Cleaning Service		1,000	1,500	1,175	1,200
Pest Control		90	200	180	200
Fundraising Expense			6,000	10,383	12,000
Capital Improvements		2,302	2,000		2,000
Miscellaneous Expense	10	887	600	10	500
Total Expenditures	10,233	12,981	16,550	17,158	25,360
Fund Balance - End of Year	37,067	30,615	30,905	34,943	32,823