

LETTER OF BUDGET TRANSMITTAL

December 31, 2024

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

Attached is the 2025 budget for the Town of Eckley in Yuma County, submitted pursuant to Section 29-1-116 CRS. This budget was adopted on December 3, 2024. If there are any questions on the budget, please contact Aileene Vance at 970-359-2222 in the mornings and/or P. O. Box 217, Eckley, Colorado 80727. The mill levy certified to the County Commissioners is 27.418 mills for all-general operating purposes. Based on an assessed valuation of \$1,113,300 the property tax revenue subject to statutory limitation is \$ 28.790 mills. 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.

Elno Hagemeier Mayor

Aileene Vance, Town Clerk-Treasurer
Budget Officer

ORDINANCE TO SET MILL LEVIES

AN ORDINANCE LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2025
HELP DEFRAY THE COSTS OF GOVERNMENT FOR THE TOWN OF ECKLEY,
COLORADO, FOR THE 2025 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 December 3, 2024 and.

WHEREAS the 2024 valuation for assessment for the Town of Eckley, as certified by the County Assessor, is \$1,113,300.

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 2025 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 28.790 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 3rd day of December 2024.

Elno Hagemeier Mayor

Aileene Vance
Town Clerk-Treasurer

TOWN OF ECKLEY
2024 BUDGET MESSAGE

The 2025 Budget for the Town of Eckley was adopted by the Board of Trustees December 3, 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 2024 Valuation of assessment for the Town of Eckley is \$1,113,300. 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 2024. 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 setting aside funds in anticipation of maintenance projects.

The maintenance of the town'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 2025 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.

NOTICE OF BUDGET¹
(Pursuant to 29-1-106, C.R.S.)

NOTICE is hereby given that a proposed budget has been submitted to the Town of Eckley for the ensuing year of 2025; a copy of such proposed budget has been filed in the office of Eckley Town Hall, where the same is open for public inspection; such proposed budget will be considered at Regular meeting of the Eckley Town Board to be held at 235 NW Morton street on December 3th at 7:00 PM.

Any interested elector of The Town of Eckley may inspect the proposed budget and file or register any objections thereto at any time prior to the final adoption of the budget.

¹If a government's budget is greater than \$50,000, the Notice of Budget must be published one time in a newspaper having general circulation in the local government. If the budget is \$50,000 or less, the Notice may be posted in three public places in the local government. (29-1-106(3), C.R.S.)

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 2025 as determined and fixed by the Board of Trustees on December 3, 2025 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 3rd day of December 2024.

Elno Hagemeier Mayor

Aileene Vance Town Clerk Treasurer

CERTIFICATION OF TAX LEVIES for NON-SCHOOL Governments

TO: County Commissioners¹ of YUMA, Colorado.

On behalf of the TOWN OF ECKLEY,
 the (taxing entity)^A,
 of the BOARD OF TRUSTEES,
 the (governing body)^B,
 of the TOWN OF ECKLEY,
 the (local government)^C.

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

1,113,300

(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:

1,113,300

Submitted: 12/06/2024
 (no later than Dec. 15) (mm/dd/yyyy)

(NET assessed valuation, Line 4 of the Certification of Valuation Form DLG 57)
 USE VALUE FROM FINAL CERTIFICATION OF VALUATION PROVIDED
 for budget year 2025 NOT LATER THAN DECEMBER 10
 (yyyy)

PURPOSE (see end notes for definitions and examples)	LEVY²	REVENUE²
1. General Operating Expenses ^H	<u>27.418</u>	<u>mills</u> <u>\$ 30,524</u>
2. <Minus> Temporary General Property Tax Credit/ Temporary Mill Levy Rate Reduction ^I	<u><</u>	<u>></u>
SUBTOTAL FOR GENERAL OPERATING:	mills	\$
3. General Obligation Bonds and Interest ^J		<u>mills</u> <u>\$</u>
4. Contractual Obligations ^K		<u>mills</u> <u>\$</u>
5. Capital Expenditures ^L		<u>mills</u> <u>\$</u>
6. Refunds/Abatements ^M		<u>mills</u> <u>\$</u>
7. Other ^N (specify):		<u>mills</u> <u>\$</u>
		<u>mills</u> <u>\$</u>
TOTAL: <small>Sum of General Operating Subtotal and Lines 3 to 7</small>	27.418	mills \$ 30,524

Contact person:
 (print)

Aileene Vance

Daytime
 phone: () 970-359-2222

Signed:

Aileene VanceTitle: Town Clerk

*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) 864-2720.*

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 2025 BUDGET YEAR.

WHEREAS, the Board of Trustees has adopted the annual budget in accordance with the Local Government Budget Law, on December 3, 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>\$167,323</u>
Capital outlay	<u>\$ -0-</u>
Debt service	<u>\$ -0-</u>
Total General Fund	<u>\$167,323</u>

Water Fund

Current operating expenses	<u>\$ 211,179</u>
Capital outlay	<u>\$ 0</u>
Debt Service	<u>\$ 31,103</u>
Total Water Fund	<u>\$ 242,282</u>

Sewer Fund

Current operating expenses	<u>\$ 81,140</u>
Capital outlay	<u>\$ 0</u>
Debt service	<u>\$ 21,180</u>
Total Sewer Fund	<u>\$ 102,320</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>

Page 2 of 2- Ordinance Appropriating Sums of Money -12/3/2024

Conservation Trust Fund

Current operating expenses	<u>\$ 6,500</u>
Capital outlay	<u>\$ -0-</u>
Debt Service	<u>\$ -0-</u>
Total Conservation Trust Fund	<u>\$ 6,500</u>

Eckley Community Center

Current operating expenses	<u>\$ 23,360</u>
Capital outlay	<u>\$ -0 -</u>
Debt service	<u>\$ -0 -</u>
Total Eckley Community Center	<u>\$ 23,360</u>

ADOPTED, this 3rd day of December 2024

ATTEST

Eino Hagemeyer Mayor

Aileen 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 2025 AND ENDING ON THE LAST DAY OF DECEMBER 2025.

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 3rd, 2024, 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	\$ <u>167,323</u>
Water Fund	\$ <u>242,282</u>
Sewer Fund	\$ <u>102,320</u>
Conservation Trust	\$ <u>6,500</u>
Community Center	\$ <u>23,360</u>
Fireman's Fund	\$ <u>3,800</u>

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

General Fund

From unappropriated surplus	\$ <u>339,297</u>
From sources other than general property tax	\$ <u>171,060</u>
From general property tax levy	\$ <u>18,000</u>
Total General Fund	\$ <u>529,957</u>

Water Fund

From unappropriated surplus	\$ <u>870,555</u>
From sources other than general property tax	\$ <u>190,000</u>
From general property tax levy	\$ <u>0</u>
Total Water Fund	\$ <u>1,060,555</u>

Sewer Fund

From unappropriated surplus	\$ 7,440
From sources other than general property tax	<u>\$ 72,536</u>
From general property tax levy	\$ 0
Total Sewer Fund	<u>\$ 79,976</u>

Firemen's Pension Fund

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

Conservation Trust Fund

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

Eckley Community Center Fund

From unappropriated surplus	\$ 34,943
From sources other than general property tax	<u>\$ 23,240</u>
From general property tax levy	\$ 0
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 3rd DAY OF DECEMBER 2024.

ATTEST:

Elno Hagemeier Mayor

Aileen Vance Town Clerk Treasurer

TOWN OF ECKLEY
GENERAL FUND
BUDGET YEAR ENDING DECEMBER 31, 2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Proposed	Actual	Proposed
ESTIMATED RESOURCES:	51022	106,203	177,163	281,670	281,670	339,297
REVENUE:						
Taxes:						
Property Tax	18,723	27,555	14,294	18,000	17,857	18,000
Backfill property tax					8,141	
Specific Ownership Tax	2,355	2,422	2,176	2,000	2,522	2,500
Franchise Tax	2,988	1,136	1,165	4,000	7,573	7,000
Severance Tax	50	4,734	7,324	4,000	3,344	4,000
Insurance Claim Revenue			14,900	0	1,000	
Delinquent tax and interest	2,335	44	3,227	600		
Firemans pension revenue					1,000	1,000
Licenses and Permits	400	49	866	1,000	452	1,000
Sales Tax	70,000	22,115	36,397	35,000	52,398	55,000
Sales Use tax		9,268	30,299	24,000	18,649	20,000
Miscellaneous Revenue					3,450	
Fines and forfeitures			100	200	390	500
Intergovernmental						
Mobile Home Tax	633	596	131	500	85	100
Motor Vehicle Additional					1,122	1,200
Tax Revenue	10,585	11,909	14,742	12,000	12,830	12,000
Highway Users Tax	18,172	11,512	15,801	18,000	16,575	18,000
Trash Revenue	26,704	19,012	26,974	28,000	23,751	28,000
Cigarette Tax	150	132	210	120	104	120
Mineral lease	747	1,333	2,754	1,000	1,428	1,500
Capital credits	1,245	4,995	4,529	6,000	1,402	1,500
Salaries Income	16,800	12,200	16,400	16,800	15,400	17,640
Interest	40	69	76	50	517	
Total Revenue	171,927	129,081	369,528	172,270	189,990	189,060
Sale of assets			30,000			
Transfer In			1,429		1,560	1,600
Total Available Resources	223,996	233,064	400,957	453,940	473,220	529,957

TOWN OF ECKLEY
GENERAL FUND
BUDGET YEAR ENDING DECEMBER 31, 2024

	Actual 2021	Actual 2022	Actual 2023	Proposed 2024	Actual 2024	Proposed 2025
Total Available Resources	223,996	233,064	400,957	453,940	473,220	529,957
Estimated Expenditure						
General Government	91,361	35,510	58,377	57,350	56,636	61,460
Capital Improvement					5,000	5,000
Public Safety	10,727	7,575	14,778	18,800	13,133	22,500
Capital Improvement					5,000	5,000
Public Works	39,195	31,135	42,830	65,480	44,268	59,863
Capital Improvement					5,000	5,000
Culture & Recreation	7,210	4,002	3,302	7,480	4,886	8,500
Total Expenses	148,493	78,222	119,287	149,110	133,923	167,323
Fund Balance	75,503	154,824	281,670	304,830	339,297	362,634

TOWN OF ECKLEY
GENERAL FUND
BUDGET YEAR ENDING DECEMBER 31, 2024

	Actual 2021	Actual 2022	Actual 2023	Proposed 2024	Actual 2024	Proposed 2025
GENERAL GOVERNMENT						
Capital Improvements						
Administration						
Salaries	9,500	6,664	11,807	15,750	10,248	10,760
Employment Benefits PERA	5,460	4,631	7,737	7,500	8,191	10,000
Payroll tax expense		1,395	2,652	2,200	1,669	2,200
Office Supplies	5,950	2,996	3,682	4,000	2,692	4,000
Maintenance	650	1,136	6,236	500	550	600
Telephone	4,338	758	1,187	1,200	1,380	1,500
Cell Phones		312	1,675	1,000	1,527	1,600
Natural Gas		1,477	1,208	2,000	1,181	2,000
Electricity		1,032	1,748	2,000	1,387	2,000
water and sewer		412	611	600	503	600
Insurance	6,000	2,703	6,922	8,000	11,069	12,000
Insurance Workman's Comp		485	1,396	1,000	249	1,000
Publishing	205	1,593	168	1,500	1,380	1,500
Legal/Accounting	16,000	3,538	5,100	1,500	9,576	6,500
Dues	1,850	1,350	2,427	2,000	2,077	2,100
Bank Fees	60	392	53	100		100
County treasurer fees	0	833	795	1,000	775	1,000
Election	0	-		1,500	721	
Contract Service	1,500	1,982	2,973	3,000	991	1,000
Other Expense	39,848	1,820		1,000	470	1,000
Total Administration	91,361	35,510	58,377	57,350	56,636	61,460

TOWN OF ECKLEY
GENERAL FUND
BUDGET YEAR ENDING DECEMBER 31, 2024

	Actual 2021	Actual 2022	Actual 2023	Proposed 2024	Actual 2024	Proposed 2025
Public Safety						
Contract service for Sheriff	2,400	1,600	200	0		
Dog pound		80	40	500	740	1,000
Code Enforcement	3,800	2,350	3,729	4,800	3,233	4,800
license/ permit expense			338		835	1,000
Municipal court	100	-	680	3,000	850	1,200
Total Public Safety	6,300	4,030	4,987	8,300	5,658	8,000
Fire						
Capital Outlay	0	-		1,000		5,000
Pension Contribution	0	-	2,000	2,000	2,000	2,000
Repairs	1,020	150	2,126	1,500	338	1,500
Utilities	3,400	2,228	1,981	2,000	1,960	2,000
natural gas		1,167	3,684	4,000	3,177	4,000
Miscellaneous Expenses	7	-				
Total	4,427	3,545	9,791	10,500	7,475	14,500
Total Public Safety	10,727	7,575	14,778	18,800	13,133	22,500
PUBLIC WORKS						
Street & Highway						
Capital Improvements	0	-		5,000		5,000
Salaries	4,600	3,706	4,811	5,750	4,675	5,750
811 calls		38	58	30	68	100
Street lights	5,800	3,795	5,954	6,500	8,322	10,000
Maintenance & Supplies	1,900	571	1,422	4,500	224	1,000
Town truck gas	1,500	1,138	868	1,500	1,695	1,500
CHS fuel		934	841	1,500		1,500
Vehicle Expense truck	880	825	1,763	9,000	788	1,000
Tractor Expense		3,160	1,856	5,000	5,458	5,000
Contract labor	315	-				
Insurance (Comp)		-	500	18,800		500
Total Street and Highways	14,995	14,167	18,073	57,580	21,230	31,350

TOWN OF ECKLEY
GENERAL FUND
BUDGET YEAR ENDING DECEMBER 31, 2024

	Actual 2021	Actual 2022	Actual 2023	Proposed 2024	Actual 2024	Proposed 2025
Sanitation						
Landfill Assessment	3,200	2,555	4,044	3,700	3,821	4,013
Trash cans					1,863	2,000
Recycling		975	557	1,500	557	1,500
Trash Service Contract	21,000	13,438	20,156	21,000	16,797	21,000
Total Sanitation	24,200	16,968	24,757	26,200	23,038	28,513
Total Public Works	39,195	31,135	42,830	65,480	44,268	59,863
CULTURE & RECREATION						
Community Center						
Utilities	1,200	862	1,022	1,500	738	1,500
Repairs		167	320	200	1,024	2,000
Total Community Center	1,200	1,029	1,342	1,700	1,762	3,500
Parks and Recreation						
Salaries	1,455	1,242	1,486	1,680	1,372	1,600
Utilities Arena		402	424	1,000	264	300
Supplies and Maintainance	4,455	1,329	50	3,000	1,395	3,000
Miscellaneous	0			100	93	100
Total Park/ Recreation	5,910	2,973	1,960	5,780	3,124	5,000
Total Culture and Recreation	7,210	4,002	3,302	7,480	4,886	8,500

WATER FUND
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31,2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Proposed	Actual	Proposed
Fund Balance Beginning of Year	1,253,168	1,130,868	1,064,681	1,090,727	1,090,727	870,555
Water Sales	150,000	127,193	168,709	180,000	154,857	180,000
Tap Fees/meter deposit	9,000		6,000		9,448	10,000
Miscellaneous Income					2,000	
Loan						
Interest Income						
Principal paid	-5,000					
Adjustments for GAAP						
Grant Funding water tower	56,798	1,280,954	1,212,194		32,500	
Total Revenue	210,798	1,408,147	1,386,903	180,000	198,805	190,000
Total Available Resources	1,463,966	2,538,015	2,451,584	1,270,727	1,257,032	1,060,666
Expenditures						
Capital Improvements		30,162		60,000	60,000	2,000
Salaries	12,000	8,000	12,000	14,700	12,000	12,600
Bank Expense		867	447	400	397	400
Supplies	750		960	500	418	500
Repair & Maintenance	2,000	25	5,717	2,000	12,306	5,000
Insurance	4,484	2,703	5,922	5,000	11,068	12,000
Utilities	5,900	4,335	7,634	7,000	8,206	9,000
Telephone					494	500
Right of Way					379	379
Trash Removal		16,748	26,574	22,000	26,082	26,100
Sewer Service		43,086	66,257	60,000	60,326	60,000
Contract service Water Project		1,009,001	1,003,102		68,070	
Engineering	81,000	227,192	102,198		11,485	
Audit Legal	2,500	20,824	1,437	1,500	7,223	4,000
Contract Service	4,800	3,200	5,000	5,000	5,700	5,000
State grand H2O testing		101				
Water meter install			14,619			
Shipping		44	150	200	126	200
Water Distribution expense					764	1,000
Water Testing / Monitoring	4,000	1216	1,515	1,500	1,007	1,500
Chlorinator/Arsenic treatment	150	685	1,558	2,000	1,656	2,000
Miscellaneous /Dues and Subscriptions	175	945	567	4,000	2,667	4,000
Miscellaneous/depreciation	65,000	65,000	65,000	65,000	65,000	65,000
Pension expense	1,800	1,000				
Debit Service						
State Loan - D08F208 Principal			25,000	25,000	5,000	5,000
State Loan Interest						
Loan D221F452			14,901	22,529	22,640	22,640
Loan Interest			299	3,576	3,463	3,463
Adjustment on GAAP						
Total Expenditures	184,559	1,435,134	1,360,857	301,905	386,477	242,282
Fund Balance - End of Year	1,279,407	1,103,881	1,090,727	968,822	870,555	818,384

**SEWER FUND
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31, 2024**

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Proposed	Actual	Proposed
ESTIMATED RESOURCES:						
Fund Balance Beginning of Year	2,189,800	71,167	79,909	42,999	42,999	33,327
REVENUE:						
Interfund transfer from Savings						30,000
Sewer Project			436	436	436	536
Sewer Revenue	69,500	47,739	71,213	72,000	60,326	72,000
Sewer Service Deposits					4,683	
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	71,649	72,436	65,445	102,536
TOTAL AVAILABLE RESOURCES:	2,383,396	172,706	151,558	114,999	108,444	135,863
ESTIMATED EXPENDITURES:						
Capital Improvements						
Bank Expense		576	490	500	385	500
Salaries	4,800	3,600	4,800	5,250	4,800	5,040
Supplies	1,400	82		1,500		1,500
Shipping			764	600	793	900
Supplies Degreaser		2,491	2,934	2,500	2,934	3,000
Repairs & Maintenance	14,606	763	2,631	4,000		4,000
South Lift Station			1,400	1,000		1,000
sewer montering		276	290	300	290	300
Sewer Installation			6,354	3,600	2,000	4,000
Sewer Cleaning			9,754	10,000	10,713	11,000
Insurance	3,363	4,054	5,922	5,000	11,068	12,000
Utilities Electricity		1,287	1,527	1,600	1,871	2,000
Utilities Telephone		736	1,004	1,000	1,035	1,100
Audit	3,800	2,941	1,437	1,500	3,633	4,000
Legal			49,837	50,000	13,650	30,000
Right of Way		672			765	800
Engineers Fees	10,700	5,195				
loan principal	20,640	15,885	19,415	21,180	21,180	21,180
Loan Interest						
Depreciation						
TOTAL OPERATING EXPENSES	59,309	38,558	108,559	109,530	75,117	102,320
FUND BALANCE - END OF YEAR	2,321,542	79,909	42,999	5,469	33,327	33,543

**CONSERVATION TRUST
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31, 2024**

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Proposed	Actual	Proposed
ESTIMATED RESOURCES:						
Fund Balance Beginning of Year	8,512	6,374	5,076	5,647	5,647	\$5,647
REVENUE:						
State Lottery Proceeds	2,307	2,000	2,325	2,000	3,170	\$3,300
Interest	7	10	16	15	10	\$15
Total Revenue	2,314	2,010	2,341	2,015	3,180	\$3,315
TOTAL AVAILABLE RESOURCES	10,826	8,322	7,417	7,662	8,827	\$8,962
ESTIMATED EXPENDITURES:						
Community Center Maintenance	400	600	550	2,000	1,992	\$2,000
Maintainance Expense			1,220	1,500		\$1,500
Other Recreation Projects	6,124	3,000		1,500		\$3,000
Total Expenditure	6,524	3,600	1,770	5,000	1,992	\$6,500
Fund Balance - End of Year	4,302	4,722	5,647	2,662	6,835	\$2,462

**COMMUNITY CENTER
TOWN OF ECKLEY**
BUDGET YEAR ENDING DECEMBER 31,2024

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Proposed	Actual	Proposed
ESTIMATED RESOURCES:						
Fund Balance Beginning of Year	34,828	37,067	30,905	34,943	34,943	36,430
REVENUE:						
Contributions	46	3,200	1,405	1,000	6,142	3,200
Fundraising						
Bank Interest	26	39	35	40	35	40
Gym Rental	9,800	1,268	11,866	6,000	4,530	6,000
Cajun Boil			7,390	14,000	14,000	14,000
Grants						
Miscellaneous Revenue		1,572		200		200
Conservation Trust fund	2,600	450	500	2,000	1,992	2,000
Total Revenue	12,472	6,529	21,196	23,240	26,699	25,440
TOTAL AVAILABLE RESOURCES	47,300	43,596	52,101	58,183	61,642	61,870
ESTIMATED EXPENDITURES:						
Supplies				300		300
Bank expense		3		10		10
Advertising	130			150		150
Telephone		341	451	500	481	500
Electricity	3,497	2,180	2,201	2,300	3,012	3,300
Natural Gas		648	968	1,200	781	1,200
Maintenance	6,726	5,530	1,790	5,000	12,018	5,000
Cleaning Service		1,000	1,175	1,200	1,100	1,200
Pest Control		90	180	200	200	200
Fundraising Expense			10,383	12,000	7,400	9,000
Capital Improvements		2,302		2,000		2,000
Miscellaneous Expense	10	887	10	500	220	500
Total Expenditures	10,233	12,981	17,158	25,360	25,212	23,360
Fund Balance - End of Year	37,067	30,615	34,943	32,823	36,430	38,510

**FIREMAN'S PENSION FUND
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31,2024**

	2021	2022	2023	2024	2024	2025
	Actual	Actual	Actual	Proposed	Actual	Poposed
ESTIMATED RESOURCES:						
Fund Balance Beginning of Year	5,803	3,095	1,817	1,333	1,333	\$1,333
REVENUE:						
State Contribution	1,000		1,000	1,000	1,000	\$1,000
Town Contribution	2,260	1,000	2,000	2,000	3,000	\$3,000
Interest and dividends						
Gain/loss		87				
FPPA						
Total Revenue	3,260	1,087	3,000	4,333	5,333	\$5,333
TOTAL AVAILABLE RESOURCES	9,063	4,181	4,817	4,333	5,333	\$5,333
ESTIMATED EXPENDITURES:						
Pensions	3,500	2,860	3,484	3,800	3,432	\$3,800
Bank Expense(checks)	31	204				
Death Benefits						
Fees and Charges (retained by FPPA)						
Total Expenditures	3,531	3,064	3,484	3,800	3,432	\$3,800
Fund Balance - End of Year	5,532	1,117	1,333	1,333	1,901	1,533