



Rye Budget Committee  
Public Hearing on the  
**Town Budget**  
January 16<sup>th</sup>, 6:30pm

Town Hall [Video Link](#)

Zoom [Link](#)

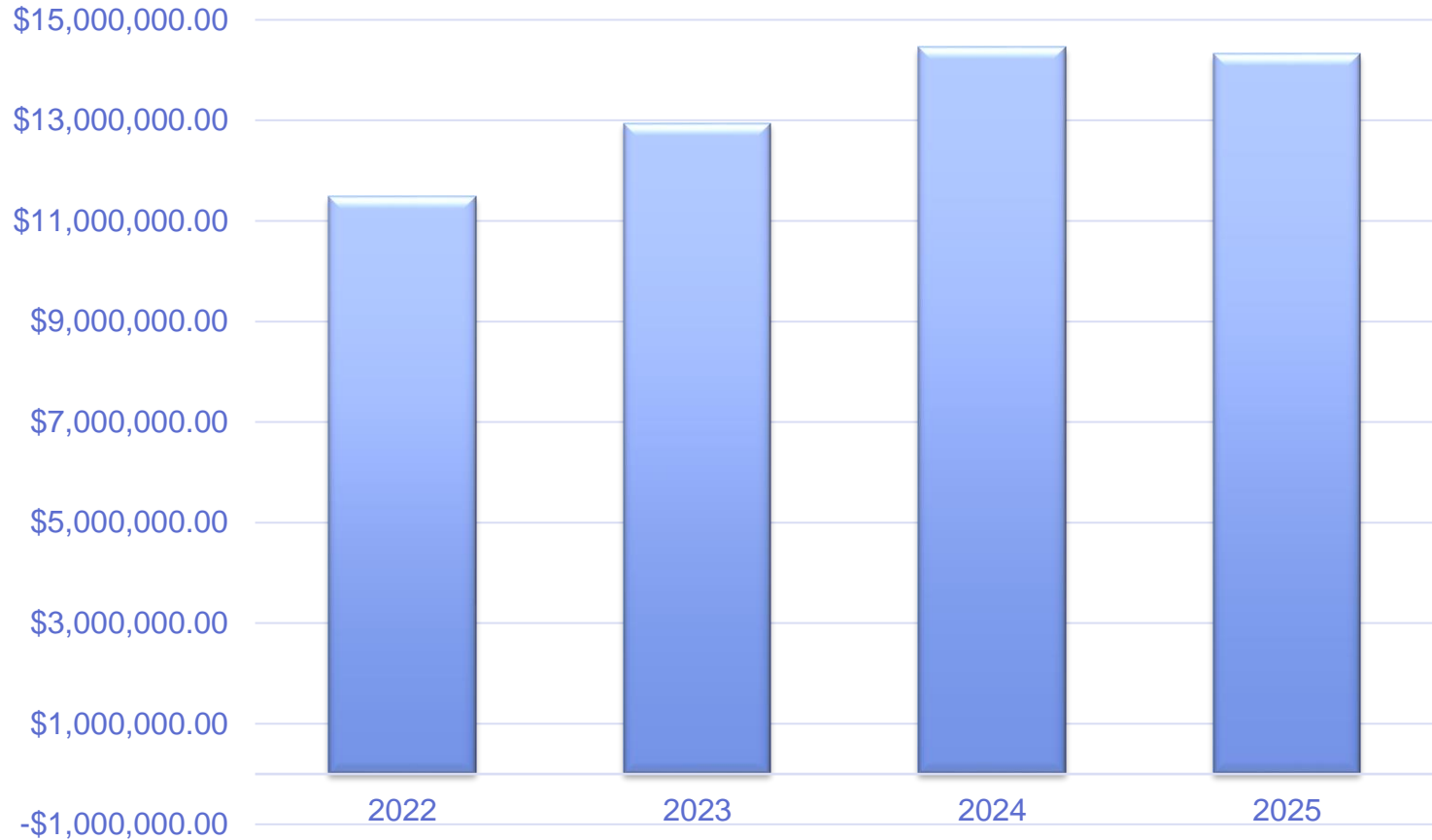
# Agenda

## Town Budget

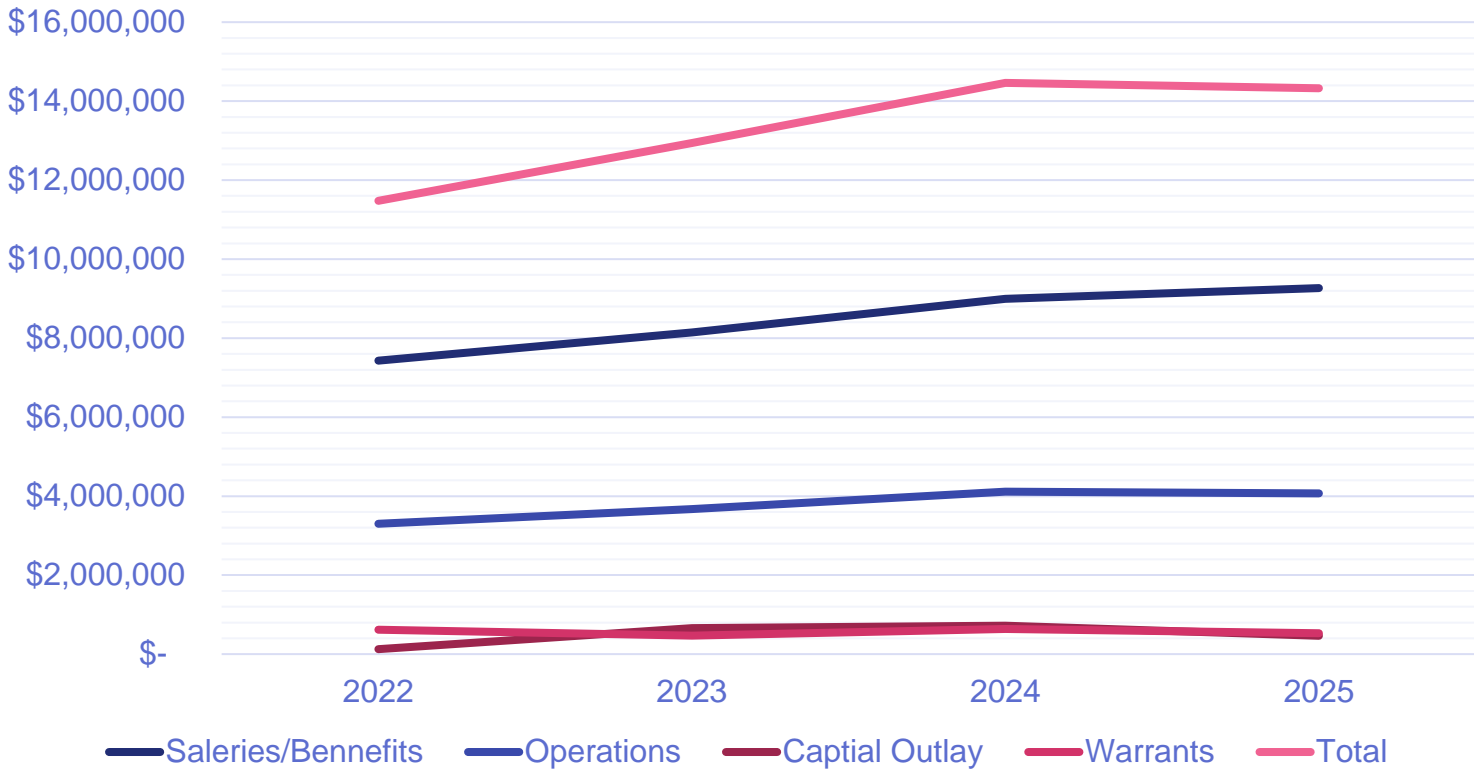
- General Government
  - Public Safety
  - Public Works & Sanitation
  - Public Health
  - Recreation
  - Library
  - Committees & Commissions
  - Welfare and Debt
  - Cemetery
  - Sewer
  - Rye Districts
- 
- Open Discussion

# Overview of the Rye Total Town Budget

## Rye Town Budget 2022-2025 (proposed)



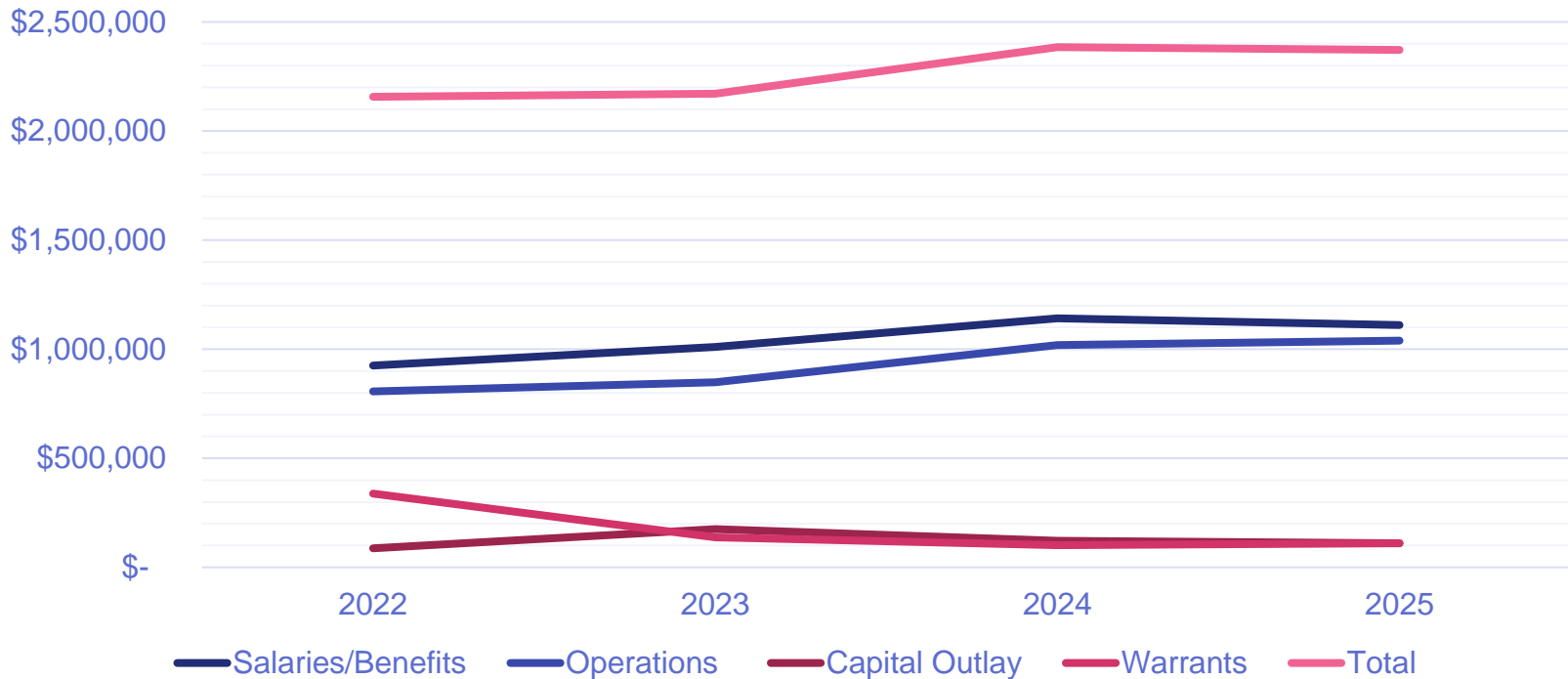
# Total Town Budget by Major Category: 2022-2025 (proposed)



	2022	2023	2024	2025	1 Year Change		4 Year Change	
Budget Category	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Saleries/Bennefits	\$ 7,430,315	\$ 8,143,944	\$ 8,993,583	\$ 9,267,111	\$ 273,528	3%	\$ 1,836,796	25%
Operations	\$ 3,299,876	\$ 3,672,873	\$ 4,112,943	\$ 4,069,975	\$ (42,968)	-1%	\$ 770,099	23%
Captial Outlay	\$ 125,679	\$ 657,414	\$ 719,632	\$ 462,466	\$ (257,166)	-36%	\$ 336,787	268%
Warrants	\$ 621,000	\$ 468,000	\$ 636,500	\$ 526,600	\$ (109,900)	-17%	\$ (94,400)	-15%
<b>Total</b>	<b>\$ 11,476,870</b>	<b>\$ 12,942,231</b>	<b>\$ 14,462,658</b>	<b>\$ 14,326,152</b>	<b>\$ (136,506)</b>	<b>-1%</b>	<b>\$ 2,849,282</b>	<b>25%</b>

# General Government: 2022-2025 (Proposed)

*Executive, Elections, Tax Collection, Assessing, Legal, Planning Board, ZBA, Insurance, Finance, General Government, Regional Associations*



	2022	2023	2024	2025	1 Year Change		4 Year Change	
Budget Category	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Salaries/Benefits	\$ 924,998	\$ 1,009,949	\$ 1,141,420	\$ 1,111,083	\$ (30,337)	-3%	\$ 186,085	20%
Operations	\$ 806,496	\$ 848,461	\$ 1,019,417	\$ 1,039,261	\$ 19,844	2%	\$ 232,765	29%
Capital Outlay	\$ 87,349	\$ 175,172	\$ 122,145	\$ 110,785	\$ (11,360)	-9%	\$ 23,436	27%
Warrants	\$ 338,000	\$ 138,000	\$ 101,500	\$ 110,000	\$ 8,500	8%	\$ (228,000)	-67%
<b>Total</b>	<b>\$ 2,156,843</b>	<b>\$ 1,015,000</b>	<b>\$ 2,384,482</b>	<b>\$ 2,371,129</b>	<b>\$ (13,353)</b>	<b>-1%</b>	<b>\$ 214,286</b>	<b>10%</b>

# General Government: Key Highlights

- The Assessor's office will be outsourced 100% to Municipal Resources, Inc. (MRI)
- Finance Director position is open – Created Contracted Services
- The Tax Collector Budget has funds for three full-time positions, but the Select Board and Clerks office need to be in agreement
- Allocation of Regional Association contributions [Click Here](#)

## Capital Outlay

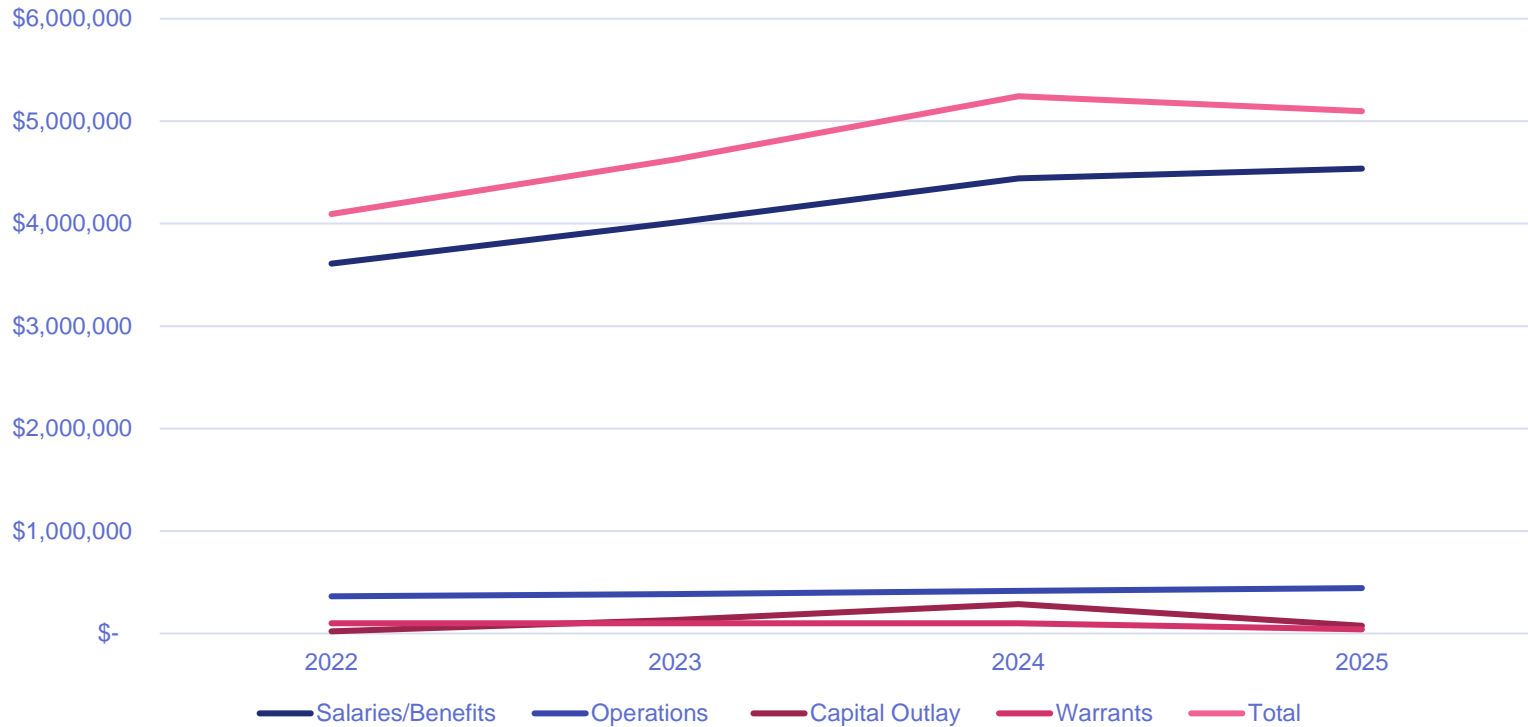
- \$42,195 Town Hall Security System
- \$69,400 Town Computers/Software

## Warrant Articles

- \$15,000 Revaluation Capital Reserve Fund
- \$15,000 Contingency Fund (No tax impact)
- \$85K to buy Breakfast Hill Landfill

# Public Safety Budget 2022-2025 (proposed)

*Police Department, Ambulances, Fire Department, Emergency Management, Lifeguards, **Building Inspector***



Budget Category	2022	2023	2024	2025	1 Year Change		4 Year Change	
	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Salaries/Benefits	\$ 3,609,575	\$ 4,009,161	\$ 4,441,447	\$ 4,536,647	\$ 95,200	2%	\$ 927,072	26%
Operations	\$ 363,016	\$ 385,672	\$ 414,749	\$ 443,190	\$ 28,441	7%	\$ 80,174	22%
Capital Outlay	\$ 21,000	\$ 130,482	\$ 286,830	\$ 77,155	\$ (209,675)	-73%	\$ 56,155	267%
Warrants	\$ 100,000	\$ 100,000	\$ 100,000	\$ 40,600	\$ (59,400)	-59%	\$ (59,400)	-59%
<b>Total</b>	<b>\$ 4,093,591</b>	<b>\$ 4,625,315</b>	<b>\$ 5,243,026</b>	<b>\$ 5,097,592</b>	<b>\$ (145,434)</b>	<b>-3%</b>	<b>\$ 1,004,001</b>	<b>25%</b>

# Public Safety: Key Highlights

- **Capital Outlay**

- \$9,150 Software [More Information](#)
- \$68,000 Cruiser

- **Warrant Articles**

- \$15,000 Emergency Management Fund (current Balance \$60,167)
- \$30,060 [Police Motorcycle](#) (\$15,600 in re-usable equipment, 3 year lease)
- \$38,529 New Fire CBA agreement

- **Highlights**

- Staffing for Police and Fire is the top concern of both chiefs
- The Fire Department is moving a “Per-diem” position to Full-time this year



# Public Safety - Narratives

*Police Department, Ambulances, Fire Department, Emergency Management, Lifeguards, Building Inspector*

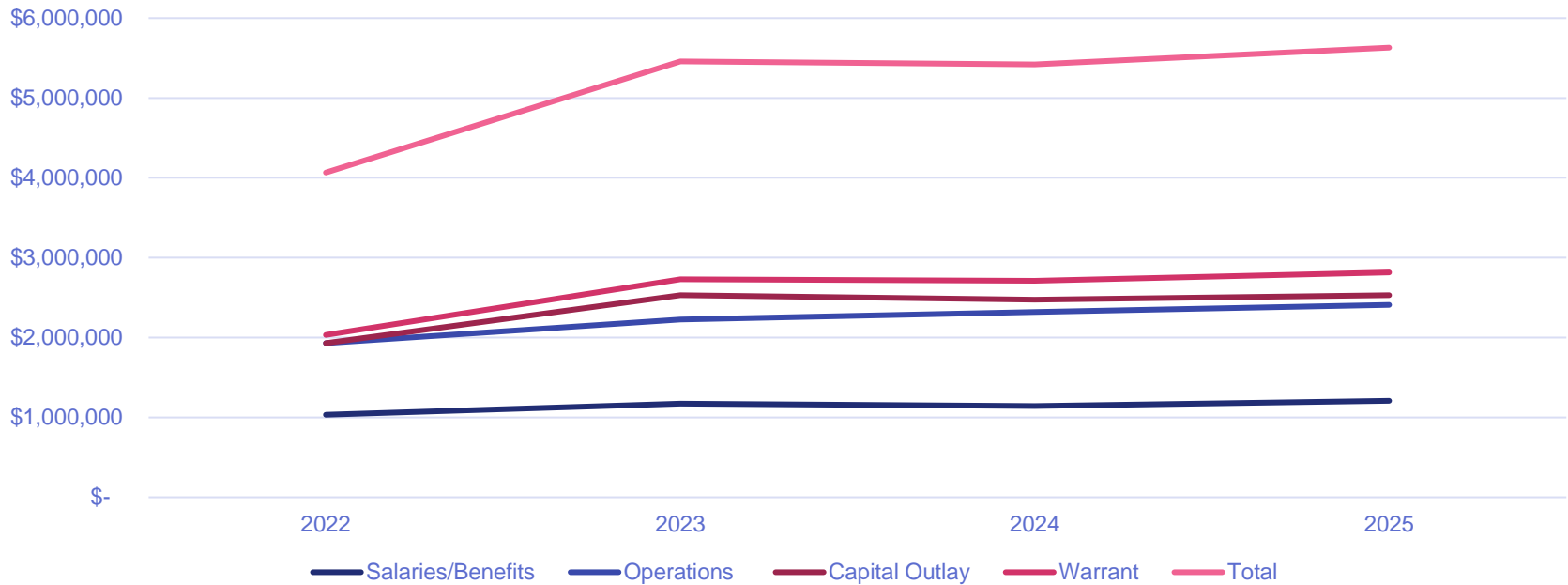
<b>Police</b>	<b>Fire</b>
<a href="#"><u>Staffing</u></a>	<a href="#"><u>Fire General</u></a>
<a href="#"><u>Salaries</u></a>	<a href="#"><u>Fire Capital</u></a>
<a href="#"><u>Parking Salaries</u></a>	<a href="#"><u>FD Staffing</u></a>
<a href="#"><u>Parking Chart</u></a>	<a href="#"><u>FD Staffing Strategy</u></a>
<a href="#"><u>Parking Enforcement</u></a>	<a href="#"><u>Ambulance</u></a>
<a href="#"><u>Animal Control Officer</u></a>	<a href="#"><u>Lifeguards</u></a>
<a href="#"><u>Vehicles</u></a>	<b>Emergency Management</b>
<a href="#"><u>Software</u></a>	<a href="#"><u>Emergency Mngt 1</u></a>
<a href="#"><u>Outside Detail</u></a>	<a href="#"><u>Emergency Mngt 2</u></a>
<a href="#"><u>Service Calls</u></a>	
<a href="#"><u>Motorcycle</u></a>	<a href="#"><u>Building Department</u></a>

## **\$789K Bond for Fire Engine**

If approved this will not impact the Town budget until the following year when the first Principal and Interest payment needs to be made..

# Public Works 2022-2025 (proposed)

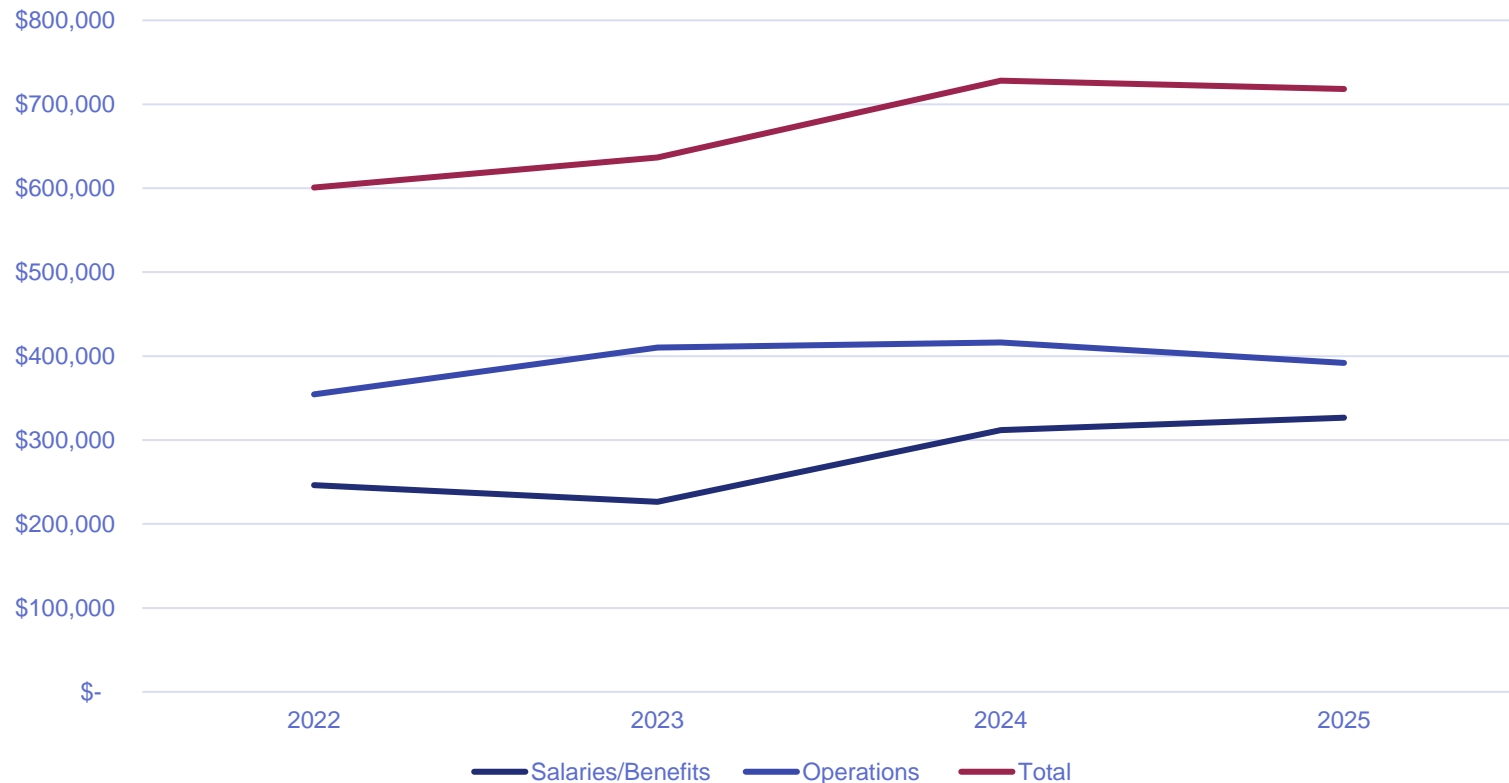
*DPW Personnel, Operations, Street Lighting, DPW Building, Town Hall, Town Hall Annex, Land Management, Custodian, Safety Building*



	2022	2023	2024	2025	1 Year Change		4 Year Change	
Budget Category	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Salaries/Benefits	\$ 1,032,776	\$ 1,173,330	\$ 1,140,885	\$ 1,207,265	\$ 66,380	6%	\$ 174,489	17%
Operations	\$ 896,950	\$ 1,053,593	\$ 1,177,323	\$ 1,201,502	\$ 24,179	2%	\$ 304,552	34%
Capital Outlay	\$ -	\$ 301,500	\$ 157,297	\$ 121,500	\$ (35,797)	-23%	\$ 121,500	#DIV/0!
Warrant	\$ 103,000	\$ 200,000	\$ 235,000	\$ 285,000	\$ 50,000	21%	\$ 182,000	177%
<b>Total</b>	<b>\$ 2,032,726</b>	<b>\$ 2,728,423</b>	<b>\$ 2,710,505</b>	<b>\$ 2,815,267</b>	<b>\$ 104,762</b>	<b>4%</b>	<b>\$ 782,541</b>	<b>38%</b>

**Narratives:** [DPW Salaries](#), [DPW Overview](#), [Gov't Buildings](#), [Safety Bldg](#)

# Sanitation (Transfer Station) 2022-2025 (proposed)



	2022	2023	2024	2025	1 Year Change		4 Year Change	
Salaries/Benefits	\$ 246,399	\$ 226,400	\$ 311,855	\$ 326,600	\$ 14,745	5%	\$ 80,201	33%
Operations	\$ 354,405	\$ 410,190	\$ 416,250	\$ 391,760	\$ (24,490)	-6%	\$ 37,355	11%
Capital Outlay					\$ -	n/a	\$ -	n/a
<b>Total</b>	<b>\$ 600,804</b>	<b>\$ 636,590</b>	<b>\$ 728,105</b>	<b>\$ 718,360</b>	<b>\$ (9,745)</b>	<b>-1%</b>	<b>\$ 117,556</b>	<b>20%</b>

# Public Works & Sanitation

- **Capital Outlay**

- \$36,500 Harbor Road Seawall A&E and Permitting
- \$25,000 Fuel Use Tracking System
- \$20,000 Road Condition Scanning System

- **Warrant Articles**

- \$250,000 Heavy Equipment Capital Reserve Fund
- \$45,000 Municipal Buildings Maintenance Expendable Trust
- \$25,000 SPCC/SWPPP Prevention Plan
- \$10,000 Landfill/Dump Fund for un-planned testing from NH DES or others

- **KEY Points**

- Land Use Administrator is under Public Works
- DPW assumed Vehicle Maintenance for Recreation
- Municipal Building Maintenance is under DPW (Town Hall, DPW, and Safety).
- This Reserve Fund has \$195,107, adding \$45K for all buildings (less School, RWD & RBVD) have \$104,645 in 2025 Building maintenance budgets
- Fuel Use tracking software is portable to a future system

## **\$975K Bond for Harbor Rd. Bridge**

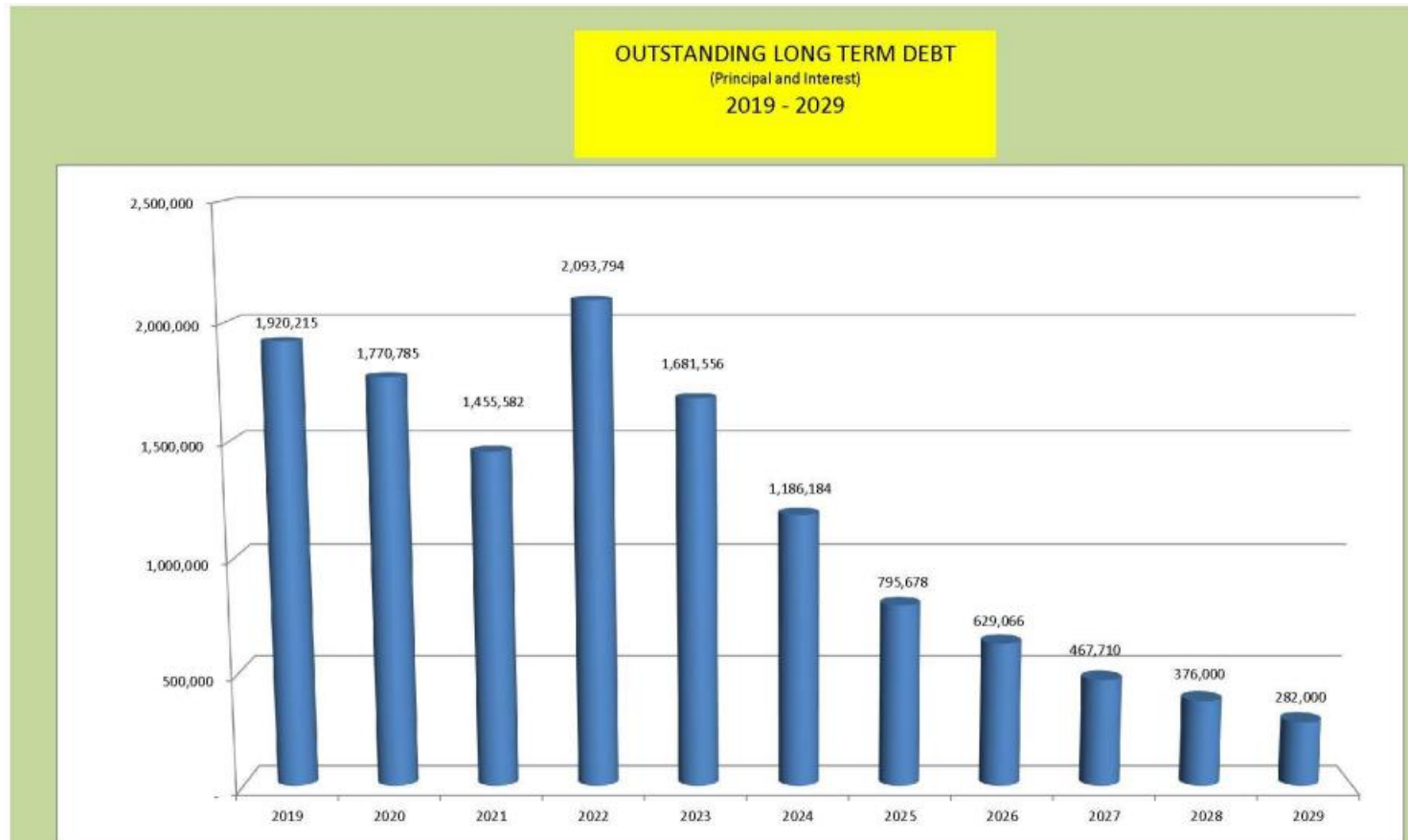
If approved, this will not impact the Town budget until the following year when the first principal and interest payment is due.

# Debt Service & Welfare

Budget Category	2022	2023	2024	2025	1 Year Change		4 Year Change	
	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Welfare	\$ 36,300	\$ 31,550	\$ 50,480	\$ 32,900	\$ (17,580)	-35%	\$ (3,400)	-9%
Debt Service			\$ 401,420	\$ 390,509	\$ (10,911)	-3%	\$ 390,509	#DIV/0!

## KEY Points

- From 2023 Annual Town Report



# Public Health

*Health Officer, Animal Control Officer, Mosquito Control*

	2022	2023	2024	2025	1 Year Change		4 Year Change	
Budget Category	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Salaries/Benefits	\$ 52,610	\$ 68,753	\$ 101,870	\$ 113,265	\$ 11,395	11%	\$ 60,655	115%
Operations	\$ 91,020	\$ 103,625	\$ 115,516	\$ 91,486	\$ (24,030)	-21%	\$ 466	1%
Capital Outlay					\$ -	#DIV/0!	\$ -	#DIV/0!
<b>Total</b>	<b>\$ 143,630</b>	<b>\$ 172,378</b>	<b>\$ 217,386</b>	<b>\$ 204,751</b>	<b>\$ (12,635)</b>	<b>-6%</b>	<b>\$ 61,121</b>	<b>43%</b>

Key Points:

Note that the Animal Control Officer Salary is in this section. Not Police

# Recreation

## Recreation Narrative

	2022	2023	2024	2025	1 Year Change		4 Year Change	
Budget Category	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Salaries/Benefits	\$ 844,349	\$ 908,101	\$ 935,775	\$ 1,005,798	\$ 70,023	7%	\$ 161,449	19%
Operations	\$ 277,301	\$ 283,069	\$ 292,150	\$ 283,550	\$ (8,600)	-3%	\$ 6,249	2%
Capital Outlay	\$ -	\$ -	\$ 40,000	\$ 115,000	\$ 75,000	188%	\$ 115,000	#DIV/0!
Warrants	\$ 5,000	\$ 10,000	\$ 160,000	\$ 10,000	\$ (150,000)	-94%	\$ 5,000	100%
<b>Total</b>	<b>\$ 1,126,650</b>	<b>\$ 1,201,170</b>	<b>\$ 1,427,925</b>	<b>\$ 1,414,348</b>	<b>\$ (13,577)</b>	<b>-1%</b>	<b>\$ 287,698</b>	<b>26%</b>

### Warrant Articles:

#### \$10,000 Building Maintenance

	2022	2023	2024	2025	1 Year Change		4 Year Change	
Budget Category	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Beach Cleaning			\$ 52,735	\$ 55,665	\$ 2,930	6%	\$ 55,665	#DIV/0!
Patriotic Causes			\$ 28,600	\$ 29,000	\$ 400	1%	\$ 29,000	#DIV/0!

### KEY Points

- New Flags (\$3K) moved to Fire Department because they maintain them
- 75% of Beach Sticker funds go to this Fund for the DPW to spend on cleaning the beach

# Library

## Narrative

Budget Category	2022	2023	2024	2025	1 Year Change		4 Year Change	
	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Salaries/Benefits	\$ 591,055	\$ 606,632	\$ 626,900	\$ 653,783	\$ 26,883	4%	\$ 62,728	11%
Operations	\$ 161,650	\$ 165,250	\$ 169,350	\$ 171,550	\$ 2,200	1%	\$ 9,900	6%
Capital Outllay					\$ -	#DIV/0!	\$ -	#DIV/0!
Warrants	\$ 35,000	\$ 10,000	\$ 30,000	\$ 60,000	\$ 30,000	100%	\$ 25,000	71%
<b>Total</b>	<b>\$ 787,705</b>	<b>\$ 781,882</b>	<b>\$ 826,250</b>	<b>\$ 885,333</b>	<b>\$ 59,083</b>	<b>7%</b>	<b>\$ 97,628</b>	<b>12%</b>

### Warrant Articles:

\$60,000 for the HVAC Trust Fund

### HVAC Replacement:

HVAC Expendable Trust: \$115,280

Library Donations/Funds: \$ 65,000

Warrant Article: \$60,000

Total for HVAC: \$240,280



# Committees

Conservation, Conservation Buildings, Heritage, Historic, Beach, Energy, Historic, Capital Improvement Plan

Budget Category	2022	2023	2024	2025	1 Year Change		4 Year Change	
	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Salaries/Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
Operations	\$ 134,633	\$ 189,243	\$ 173,950	\$ 137,980	\$ (35,970)	-21%	\$ 3,347	2%
Capital Outlay			\$ 64,790		\$ (64,790)	-100%	\$ -	#DIV/0!
Warrant Articles	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ (90,760)	-36%	\$ 13,347	9%
<b>Total</b>	<b>\$ 144,633</b>	<b>\$ 199,243</b>	<b>\$ 248,740</b>	<b>\$ 157,980</b>	<b>\$ (90,760)</b>	<b>-36%</b>	<b>\$ 13,347</b>	<b>9%</b>

## Warrant Article:

\$20,000 Conservation Building Maintenance Fund

2024 spent the fund to repair two sides of Goss Barn. Other two sides will be over \$30K for a 2026 project.

Energy Committee: Solar Panel grants for Safety Building & Recreation

# Sewer

Budget Category	2022	2023	2024	2025	1 Year Change		4 Year Change	
	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Salaries/Benefits	\$ 128,553	\$ 141,618	\$ 147,676	\$ 161,415	\$ 13,739	9%	\$ 32,862	26%
Operations	\$ 214,405	\$ 233,770	\$ 332,238	\$ 307,696	\$ (24,542)	-7%	\$ 93,291	44%
Capital Outlay	\$ 17,330	\$ 50,260	\$ 48,570	\$ 38,026	\$ (10,544)	-22%	\$ 20,696	119%
Warrants	\$ * 30,000			\$ 1,000	\$ 1,000	#DIV/0!	\$ (29,000)	-97%
<b>Total</b>	<b>\$ 390,288</b>	<b>\$ 425,648</b>	<b>\$ 528,484</b>	<b>\$ 508,137</b>	<b>\$ (20,347)</b>	<b>-4%</b>	<b>\$ 117,849</b>	<b>30%</b>

## Naritive from Sewer

\* Note 100% grant, no cost to the town

### Warrant Article:

\$100,000 in principal forgiveness for \$100,000 NHDES Loan. Up to \$1,000 (1%) of loan allocated for interest payments

### Key Point:

- 100% of the sewer budget is covered by user fees. The Town of Rye owns the asset and provides a nominal amount of support. The Sewer Commission is responsible for managing the assets.

# Cemetery

Budget Category	2022	2023	2024	2025	1 Year Change		4 Year Change	
	Budget	Budget	Budget	Proposed	\$ Change	% Change	\$ Change	% Change
Salaries/Benefits	\$ 137,966	\$ 201,139	\$ 145,755	\$ 151,255	\$ 5,500	4%	\$ 13,289	10%
Operations	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	0%	\$ 2,000	#DIV/0!
Capital Outlay					\$ -	#DIV/0!	\$ -	#DIV/0!
Warrants	\$ -							#DIV/0!
<b>Total</b>	<b>\$ 137,966</b>	<b>\$ 201,139</b>	<b>\$ 147,755</b>	<b>\$ 153,255</b>	<b>\$ 5,500</b>	<b>4%</b>	<b>\$ 15,289</b>	<b>11%</b>

# Upcoming Meetings

- January 29<sup>th</sup> Review of Precincts Budgets
  - Rye Water District
  - Rye Beach Village District
  - Jenness Beach Village District
- February 1<sup>st</sup> Town Deliberative Session
  - 9:00 AM
  - RJH gym
- February 4<sup>th</sup> School Deliberative Session
  - 5:30 PM
  - RJH Cafeteria

# QUESTIONS AND ANSWERS

	2022	2023	2024	2025	1 Year Change		4 Year Change	
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Operations	\$ 3,299,876	\$ 3,672,873	\$ 4,112,943	\$ 4,069,975	\$ (42,968)	-1%	\$ 770,099	23%
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