

**Town of Colden, New York
Proposed Budget
For the Year Ending December 31, 2021**

| Fund | Appropriations | Estimated Revenues | Appropriated Fund Balance | Appropriated From General Fund Balance | Amount to Be Raised by Taxation | Appropriated From Tax Cap Reserve | Total Tax | Assessed Valuation | Tax Rate Per Thousand | Units Billed | Tax Rate Per Unit |
|----------------------|---------------------|--------------------|---------------------------|--|---------------------------------|-----------------------------------|---------------------|--------------------|-----------------------|--------------|-------------------|
| General Fund | \$ 1,125,335 | \$ 672,410 | \$ 452,925 | \$ - | \$ - | | | \$ 126,493,931 | - | | |
| Highway Fund | 847,560 | 109,620 | 40,000 | 50,000 | 647,940 | 97,245 | 745,185 | 126,493,931 | 5.122 | | |
| Lighting District | 18,000 | 25 | - | - | 17,975 | | 17,975 | 78,708,815 | 0.228 | | |
| Refuse District | 271,003 | 820 | - | - | 270,183 | | 270,183 | | | 1,435 | 188.281 |
| Water District No. 1 | 210,522 | 82,650 | 9,300 | - | 118,572 | | 118,572 | | | 253 | 468.664 |
| Colden Fire District | 388,683 | - | - | - | 388,683 | | 388,683 | 121,602,709 | 3.196 | | |
| Aurora-Colden Fire | <u>36,673</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>36,673</u> | <u>-</u> | <u>36,673</u> | <u>11,207,000</u> | <u>3.235</u> | | |
| | <u>\$ 2,897,775</u> | <u>\$ 865,525</u> | <u>\$ 502,225</u> | <u>\$ 50,000</u> | <u>\$ 1,480,026</u> | <u>\$ 97,245</u> | <u>\$ 1,577,271</u> | | | | |

**Town of Colden, New York
Preliminary Budget - General Fund
For the Year Ending December 31, 2021**

GENERAL FUND - REVENUES

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Revenue (8/31/20) | Projected YE Revenue 2020 | 2021 Preliminary Budget |
|-----------------------|------------------------------------|----------------------------|--------------------------------|----------------------------------|--------------------------------|
| A1001 | REAL PROPERTY TAXES | \$ - | \$ - | \$ - | \$ - |
| A1090 | TAX PENALTIES AND INTEREST | 10,000 | 6,146 | 6,146 | 10,000 |
| A1120 | NON PROPERTY TAXES (Sales Tax) | 500,000 | 281,859 | 564,706 | 500,000 |
| A1170 | FRANCHISE FEES | 35,000 | - | 35,000 | 35,000 |
| A1255 | CLERK FEES | 1,200 | 670 | 1,005 | 1,200 |
| A1603 | VITAL STAT FEES | 800 | 770 | 1,155 | 800 |
| A2001 | RECREATION FEES | 7,500 | 1,579 | 1,579 | 7,500 |
| A2012 | RECREATION CONCESSIONS | 500 | - | - | 500 |
| A2215 | ELECTION SERVICE CHARGES | 1,000 | 34 | 1,000 | 1,000 |
| A2389 | MISC. REVENUE-OTHER GOVERNMENTS | - | 25 | 25 | - |
| A2401 | INTEREST AND EARNINGS | 600 | 227 | 341 | 600 |
| A2530 | GAMES OF CHANCE INCOME | 10 | 10 | 10 | 10 |
| A2544 | DOG LICENSES | 2,250 | 1,597 | 2,396 | 2,250 |
| A2555 | BUILDING PERMITS | 5,000 | 4,210 | 4,210 | 5,000 |
| A2590 | MISCELLANEOUS PERMITS | 100 | 25 | 25 | 100 |
| A2610 | FINES & FORFEITED BAIL | 11,000 | 1,918 | 2,877 | 8,000 |
| A2611 | FINES & FEES, DOG CASES | 650 | 294 | 294 | 650 |
| A2651 | SALE OF REFUSE FOR RECYCLING | 9,000 | - | - | 6,000 |
| A2680 | INS RECOVERIES | - | 612 | 612 | - |
| A2701 | REFUND OF PRIOR YEAR EXPENSE | - | 88 | 88 | - |
| A2705 | DONATION INCOME | 4,500 | 200 | 200 | 4,500 |
| A3001 | STATE REVENUE SHARING | 19,300 | 13 | 19,300 | 19,300 |
| A3005 | MORTGAGE TAX | 70,000 | 41,983 | 70,000 | 70,000 |
| A3389 | STATE AID / OTHER PUBLIC SAFETY | - | - | - | - |
| A3820 | STATE AID, YOUTH | - | - | - | - |
| | GENERAL FUND REVENUES SUB TOTAL | <u>678,410</u> | <u>342,260</u> | <u>710,967</u> | <u>672,410</u> |
| | APPROPRIATED FROM FUND BALANCE | <u>419,075</u> | <u>113,741</u> | <u>81,360</u> | <u>452,925</u> |
| | TOTAL GENERAL FUND REVENUES | <u>\$ 1,097,485</u> | <u>\$ 456,001</u> | <u>\$ 792,327</u> | <u>\$ 1,125,335</u> |

Town of Colden, New York
Preliminary Budget - General Fund
For the Year Ending December 31, 2021

GENERAL FUND - APPROPRIATIONS

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Expenditure (8/31/20) | Projected YE Expenditure 2020 | 2021 Preliminary Budget |
|----------------|--|---------------------|-----------------------------|-------------------------------|-------------------------|
| A1010.1 | TOWN BOARD- PERSONNEL SERVICES | \$ 25,460 | \$ 17,626 | \$ 25,460 | \$ 26,224 |
| A1010.4 | TOWN BOARD - CONTRACTUAL | 1,500 | | - | 1,500 |
| A1110.1 | JUSTICE - PERSONNEL SERVICES | 25,616 | 17,734 | \$ 25,616 | 26,384 |
| A1110.2 | JUSTICES- EQUIP | - | (369) | \$ - | - |
| A1110.11 | JUSTICE PERSONNEL - STAFF 1 | 5,824 | 1,601 | 2,135 | 5,999 |
| A1110.12 | JUSTICE PERSONNEL - STAFF 2 | 5,824 | 1,800 | 2,400 | 5,999 |
| A1110.4 | JUSTICE - CONTRACTUAL1 | 3,000 | 582 | 873 | 3,000 |
| A1110.41 | JUSTICE - STENOGRAPHER | 1,000 | | - | 1,000 |
| A1110.42 | JUSTICE - PROSECUTOR | 2,500 | 276 | 414 | 2,500 |
| A1110.43 | JUSTICE - CONTRACTUAL 2 | 3,000 | 582 | 873 | 3,000 |
| A1220.1 | SUPERVISOR - PERSONNEL SERVICES | 30,884 | 21,381 | \$ 30,884 | 31,811 |
| A1220.11 | SUPERVISOR PERSONNEL - STAFF | 31,643 | 21,907 | \$ 31,643 | 32,593 |
| A1220.2 | SUPERVISOR - EQUIPMENT | 3,000 | 1,555 | 2,332 | 3,000 |
| A1220.4 | SUPERVISOR - CONTRACTUAL | 2,500 | 588 | 882 | 2,500 |
| A1320.4 | AUDITING & ACCOUNTING | 5,500 | 4,975 | 4,975 | 5,500 |
| A1340.1 | BUDGET - PERSONNEL SERVICES | 2,510 | 1,738 | \$ 2,510 | 2,585 |
| A1340.4 | BUDGET - CONTRACTUAL | 1,700 | - | 1,700 | 1,700 |
| A1355.1 | ASSESSORS - PERSONNEL SERVICES | 19,500 | 13,500 | 19,500 | 19,500 |
| A1355.2 | ASSESSMENT - EQUIPMENT | 250 | - | - | 250 |
| A1355.4 | ASSESSMENT - CONTRACTUAL | 3,000 | 1,071 | 1,607 | 3,000 |
| A1410.1 | TOWN CLERK - PERSONNEL SERVICES | 43,198 | 29,906 | 43,198 | 44,494 |
| A1410.11 | DEPUTY CLERKS - PERSONNEL SERVICES | 31,643 | 21,907 | 31,643 | 32,593 |
| A1410.2 | TOWN CLERK - EQUIPMENT | 500 | - | - | 500 |
| A1410.4 | TOWN CLERK, CONTRACTUAL | 5,000 | 3,799 | 5,699 | 5,000 |
| A1420.4 | ATTORNEY-CONTRACTUAL | 15,000 | 6,000 | 9,000 | 15,000 |
| A1440.4 | ENGINEER CONTRACTUAL | 2,500 | - | - | 2,500 |
| A1460.4 | RECORDS MGT - CONTRACTUAL | 3,000 | - | 3,000 | 3,000 |
| A1490.4 | ADMINISTRATION GRANTS | 2,000 | - | - | 2,000 |
| A1620.1 | BUILDINGS - PERSONNEL SERVICES | 17,778 | 5,888 | 8,831 | 14,258 |
| A1620.2 | CAPITAL OUTLAY | 150,000 | 3,532 | 61,661 | 150,000 |
| A1620.4 | OPR OF BLDGS – CONTRACTUAL / UTILITIES | 52,350 | 23,049 | 43,303 | 52,350 |
| A1650.4 | COMPUTER WEBSITE | 14,500 | 9,393 | 14,089 | 12,000 |
| A1670.4 | PRINT & MAIL - CONTRACTUAL | 7,500 | 3,223 | 4,835 | 7,500 |
| A1910.4 | INSURANCE | 30,000 | 28,955 | 28,955 | 32,000 |
| A1920.4 | MUNICIPAL ASSOCIATION DUES | 3,000 | 2,513 | 2,513 | 3,000 |
| A3120.1 | TOWN CONSTABLE - PERSONNEL SERV. | 1,877 | 491 | 655 | 1,934 |
| A3120.4 | SHERIFF SUB - UTILITIES | 1,000 | 341 | 512 | 1,000 |
| A3310.4 | TRAFFIC CONTROL-CONTRACTUAL | 2,500 | 320 | 480 | 2,500 |
| A3510.1 | DOG CONTROL - PERSONNEL SERVICES | 10,300 | 7,131 | 9,360 | 10,609 |
| A3510.2 | DOG CONTROL - EQUIPMENT | 400 | - | - | 400 |
| A3510.4 | DOG CONTROL - CONTRACTUAL | 2,000 | 227 | \$ 227 | 2,000 |

**Town of Colden, New York
Preliminary Budget - General Fund
For the Year Ending December 31, 2021**

GENERAL FUND - APPROPRIATIONS (continued)

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Expenditure (8/31/20) | Projected YE Expenditures 2020 | 2021 Preliminary Budget |
|----------------|--|---------------------|-----------------------------|--------------------------------|-------------------------|
| A3620.1 | CODE ENFORCEMENT OFFICER | 15,450 | 10,696 | 14,261 | 14,914 |
| A3620.11 | ASSISTANT CODE ENFORCEMENT/ FIRE | 7,500 | 5,192 | 7,500 | 9,500 |
| A3620.2 | CODE ENFORCEMENT- EQUIPMENT | 7,500 | 2,280 | 3,420 | 5,000 |
| A3620.4 | CODE ENFORCEMENT- CONTRACTUAL | 7,000 | 3,336 | 5,004 | 7,000 |
| A4020.1 | VITAL STAT - REGISTRAR - PERS SVCS | 587 | 406 | 542 | 605 |
| A5010.1 | HIGHWAY SUPER - PERSONNEL SERVICES | 67,644 | 46,830 | 67,644 | 69,673 |
| A5010.11 | HIGHWAY - CLERK | 2,975 | 2,060 | 2,975 | 3,064 |
| A5010.4 | HIGHWAY SUPER CONTRACTUAL | 4,000 | 2,448 | 3,671 | 4,000 |
| A5182.4 | STREET LIGHTING | 10,000 | 1,003 | 4,504 | 10,000 |
| A6070.4 | SERVICES FOR RECIPIENTS | 1,000 | 1,000 | 1,000 | 1,000 |
| A6410.4 | ECONOMIC DEVELOPMENT | 1,300 | - | - | 1,300 |
| A6510.4 | VETERANS SERVICES | 1,000 | - | - | 1,000 |
| A6772.4 | AGING PROGRAMS | 1,800 | 394 | 591 | 1,800 |
| A7020.41 | CONCESSIONS | 600 | - | - | 600 |
| A7110.1 | PARKS - PERSONNEL SERVICES | 21,323 | 2,484 | 3,311 | 36,400 |
| A7110.2 | PARKS - EQUIPMENT | 5,000 | - | - | 5,000 |
| A7110.4 | PARKS - CONTRACTUAL | 10,000 | 1,285 | 1,285 | 10,000 |
| A7310.1 | YOUTH - PERSONNEL SERVICES | 23,855 | 16,515 | 16,515 | 24,570 |
| A7310.11 | YOUTH - PERSONNEL SERVICES-STAFF | 15,512 | 1,006 | 1,006 | 16,333 |
| A7310.2 | YOUTH - EQUIPMENT | 2,500 | - | - | 5,000 |
| A7310.4 | YOUTH - CONTRACTUAL | 10,000 | 1,204 | 1,204 | 10,000 |
| A7310.42 | ADULT - RECREATION | 6,000 | 813 | 813 | 6,000 |
| A7410.4 | LIBRARY | 2,000 | 1,000 | 2,000 | 2,000 |
| A7510.1 | HISTORIAN - PERSONNEL SERVICES | 765 | - | 765 | 788 |
| A7510.4 | HISTORIAN - CONTRACTUAL | 500 | - | - | 500 |
| A7550.4 | CELEBRATIONS | 10,000 | 645 | 645 | 10,000 |
| A7620.4 | SR CITIZENS - TRIPS | 9,000 | - | - | 9,000 |
| A7989.4 | SENIOR CENTER -CONTRACTUAL | 1,500 | 99 | 149 | 1,500 |
| A8010.1 | ZONING - PERS SVCS | 261 | 21 | 29 | 269 |
| A8010.4 | ZONING -CONTR | 150 | - | - | 150 |
| A8020.1 | PLANNING - PERSONNEL SERVICES | 695 | 82 | 109 | 716 |
| A8020.4 | PLANNING CONTRACTUAL | 40,675 | - | - | 40,675 |
| A8090.1 | ENVIRONMENTAL- PERSONNEL SERVICES | 695 | - | - | 716 |
| A8090.4 | ENVIRONMENTAL- CONTRACTUAL | 15,000 | - | 15,000 | 15,000 |
| A8760.2 | EMERGENCY DISASTER WORK EQUIPMENT | 1,000 | - | - | 1,000 |
| A8760.4 | EMERGENCY DISASTER WORK CONTRACTUAL | 1,000 | 569 | 569 | 1,000 |
| A8810.4 | CEMETERIES -CONTRACTUAL | 4,000 | - | - | 4,000 |
| A9010.8 | EMPLOYEE BENEFITS -RETIREMENT | 30,228 | 30,228 | 30,228 | 33,580 |
| A9030.8 | EMPLOYEE BENEFITS -SOCIAL SECURITY | 31,313 | 20,310 | 30,466 | 33,089 |
| A9040.8 | EMPLOYEE BENEFITS -WORK COMP | 6,000 | 4,452 | 6,678 | 7,000 |
| A9050.8 | EMPLOYEE BENEFITS -UNEMPLOYMENT | 1,000 | 36 | 54 | 1,000 |
| A9055.8 | EMPLOYEE BENEFITS -DISABILITY | 400 | 437 | 655 | 400 |
| A9060.8 | EMPLOYEE BENEFITS -MEDICAL INS. | 70,000 | 45,951 | 69,471 | 97,510 |
| | SUBTOTAL GEN FUND APPROPRIATIONS | 1,018,985 | 456,001 | 713,827 | 1,075,335 |
| | APPROPRIATE TO FUND BALANCE | - | - | - | - |
| | APPROPRIATE TO OTHER TOWN FUNDS | 78,500 | - | 78,500 | 50,000 |
| | TOTAL GENERAL FUND APPROPRIATIONS | \$ 1,113,617 | \$ 456,001 | \$ 792,327 | \$ 1,125,335 |

**Town of Colden, New York
Preliminary Budget - General Fund
For the Year Ending December 31, 2021**

COMPUTATION OF 2021 TAX RATE

| | | |
|---|----------------|--------------------|
| BUDGET APPROPRIATIONS | | \$ 1,125,335 |
| LESS: ESTIMATED REVENUES | \$ 672,410 | |
| APPROPRIATED FUND BALANCE | <u>452,925</u> | |
| | | <u>1,125,335</u> |
| AMOUNT TO BE RAISED BY TAXATION | | <u>\$ -</u> |
| ASSESSED VALUATION | | <u>126,493,931</u> |
| TAX RATE PER THOUSAND OF ASSESSED VALUATION | | <u>-</u> |

Town of Colden, New York
Preliminary Budget - Highway Fund
For the Year Ending December 31, 2021

HIGHWAY FUND REVENUES

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Revenue (8/31/20) | Projected YE Revenue 2020 | 2021 Preliminary Budget |
|----------------|------------------------------------|---------------------|-------------------------|---------------------------|-------------------------|
| DA1001 | REAL PROPERTY TAX | \$ 647,940 | \$ 647,940 | \$ 647,940 | \$ 647,940 |
| DA2300 | SERVICES-OTHER GOVERNMENTS | 33,500 | 18,409 | 33,500 | 34,505 |
| DA2401 | INTEREST AND EARNINGS | 1,000 | 417 | 625 | 628 |
| DA2651 | SALE OF FUEL | 3,500 | 2,311 | 3,467 | 3,500 |
| DA2665 | SALE OF EQUIPMENT | - | 702 | 702 | 15,000 |
| DA3501 | STATE AID - CHIPS | 69,984 | - | 55,987 | 55,987 |
| | HIGHWAY FUND REVENUES SUB TOTAL | 755,924 | 669,779 | 742,221 | 757,560 |
| | APPROPRIATED FROM GENERAL FUND | 75,000 | - | 124,655 | 50,000 |
| | APPROPRIATED FROM TAX CAP RESERVE | 97,245 | - | - | - |
| | APPROPRIATED FROM HIGHWAY FUND | 25,000 | - | 27,340 | 40,000 |
| | TOTAL HIGHWAY FUND REVENUES | \$ 953,169 | \$ 669,779 | \$ 894,216 | \$ 847,560 |

HIGHWAY FUND APPROPRIATIONS

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Expenditure (8/31/20) | Projected YE Expenditure 2020 | 2021 Preliminary Budget |
|----------------|--|---------------------|-----------------------------|-------------------------------|-------------------------|
| DA5110.1 | GENERAL REPAIRS - PERSONNEL SVC | \$ 215,558 | \$ 126,700 | \$ 215,558 | 222,024 |
| DA5110.11 | GENERAL REPAIRS - PT SEASONAL | 12,587 | 3,402 | 12,587 | 12,965 |
| DA5110.4 | GENERAL REPAIRS- CONTRACTUAL | 140,000 | 123,712 | 140,000 | 140,000 |
| DA5110.41 | FUEL | 32,000 | 10,143 | 15,215 | 32,000 |
| DA5112.4 | CHIPS - CONTRACTUAL | 69,984 | 69,984 | 55,987 | 55,987 |
| DA5130.2 | MACHINERY - EQUIPMENT | 190,000 | 238,405 | 238,405 | 107,000 |
| DA5130.4 | MACHINERY -CONTRACTUAL | 50,000 | 33,444 | 50,166 | 50,000 |
| DA5142.4 | SNOW REMOVAL - CONTRACTUAL | 55,000 | 28,532 | 55,000 | 55,000 |
| DA9010.8 | EMPLOYEE BENEFITS - RETIREMENT | 35,486 | 35,486 | 35,486 | 37,507 |
| DA9030.8 | EMPLOYEE BENEFITS -SOCIAL SECURITY | 17,453 | 11,109 | 17,453 | 17,977 |
| DA9040.8 | EMPLOYEE BENEFITS - WORKER'S COMP | 30,000 | 24,870 | 24,870 | 32,000 |
| DA9055.8 | EMPLOYEE BENEFITS - DISABILITY | 100 | 92 | 137 | 100 |
| DA9060.8 | EMPLOYEE BENEFITS - MEDICAL | 55,000 | 22,234 | 33,351 | 45,000 |
| | FUND APPROPRIATIONS SUBTOTAL | 903,169 | 728,113 | 894,216 | 807,560 |
| | APPROPRIATE TO RESERVES | 50,000 | - | - | 40,000 |
| | APPROPRIATE TO FUND BALANCE | - | (58,334) | - | - |
| | TOTAL HIGHWAY FUND APPROPRIATIONS | \$ 953,169 | \$ 669,779 | \$ 894,216 | \$ 847,560 |

**Town of Colden, New York
Preliminary Budget - Highway Fund
For the Year Ending December 31, 2021**

COMPUTATION OF 2021 TAX RATE

| | | |
|---|--------------------|-----------------------|
| BUDGET APPROPRIATIONS | | \$ 847,560 |
| LESS: ESTIMATED REVENUES | \$ 109,620 | |
| APPROPRIATED FUND BALANCE (GENERAL) | 50,000 | |
| APPROPRIATED FUND BALANCE (HIGHWAY) | 40,000 | |
| APPROPRIATED FROM TAX CAP RESERVE | <u> -</u> | |
| | | <u>199,620</u> |
| AMOUNT TO BE RAISED BY TAXATION | | <u>\$ 647,940</u> |
| ASSESSED VALUATION | | <u>\$ 126,493,931</u> |
| TAX RATE PER THOUSAND OF ASSESSED VALUATION | | <u>5.122</u> |

Town of Colden, New York
Preliminary Budget - Water District Fund
For the Year Ending December 31, 2021

WATER DISTRICT FUND REVENUES

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Revenue (8/31/20) | Projected YE Revenue 2020 | 2021 Preliminary Budget |
|----------------|----------------------------------|---------------------|-------------------------|---------------------------|-------------------------|
| SW1030 | SPECIAL ASSESSMENTS | \$ 116,004 | \$ 116,004 | \$ 116,004 | \$ 118,572 |
| SW1090 | TAX PENALTIES AND INTEREST | 3,900 | 3,962 | 3,962 | 3,900 |
| SW2140 | WATER RENTS | 75,000 | 44,467 | 66,701 | 75,000 |
| SW2142 | UNMETERED WATER SALES | 3,000 | - | - | 3,000 |
| SW2144 | SERVICE CHARGES | 250 | - | - | 250 |
| SW2148 | CAP (Penalties) | 200 | - | - | 200 |
| SW2401 | SAVINGS INTEREST | 300 | 118 | 177 | 300 |
| | REVENUES SUB TOTAL | 198,654 | 164,551 | 186,844 | 201,222 |
| | APPROPRIATED FROM FUND BALANCE | - | - | 10,040 | 9,300 |
| | TOTAL WATER FUND REVENUES | \$ 198,654 | \$ 164,551 | \$ 196,884 | \$ 210,522 |

WATER DISTRICT FUND APPROPRIATIONS

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Expenditure (8/31/20) | Projected YE Expenditure 2020 | 2021 Preliminary Budget |
|----------------|--|---------------------|-----------------------------|-------------------------------|-------------------------|
| SW8310.11 | PERSONAL SERV WATER CLERK | \$ 7,667 | \$ 5,436 | \$ 7,667 | \$ 7,897 |
| SW8310.4 | CONTRACTUAL | 4,000 | 2,161 | 3,241 | 4,000 |
| SW8320.4 | SOURCE OF WATER | 52,000 | 44,828 | 67,242 | 63,000 |
| SW8340.1 | TRANS. & DISTRIBUTION PER SERVICES | 19,735 | 10,689 | 16,034 | 20,312 |
| SW8340.2 | TRANS. & DISTRIBUTION - EQUIPMENT | 5,000 | 14 | 14 | 5,000 |
| SW8340.4 | TRANS. & DISTRIBUTION - CONTRACTUAL | 5,000 | 730 | 1,095 | 5,000 |
| SW8350.4 | CONTRACTOR SERVICES | 7,500 | | 4,000 | 7,500 |
| SW9030.8 | EMPLOYEE BENEFITS - SOCIAL SECURITY | 2,096 | 1,216 | 1,824 | 2,158 |
| SW9040.8 | EMPLOYEE BENEFITS - WORKERS COMP | 1,500 | 1,063 | 1,594 | 1,500 |
| SW9060.8 | EMPL BEN - MED INS | 0.00 | 17.36 | 17 | - |
| SW9710.6 | DEBT PRINCIPAL | 94,155 | 94,155 | 94,155 | 94,155 |
| | FUND APPROPRIATIONS SUBTOTAL | 198,653 | 160,309 | 196,884 | 210,522 |
| | APPROPRIATION TO REPAIRS RESERVE | - | - | - | - |
| | APPROPRIATE TO FUND BALANCE | - | 4,243 | - | - |
| | TOTAL WATER FUND APPROPRIATIONS | \$ 198,653 | \$ 164,551 | \$ 196,884 | \$ 210,522 |

**Town of Colden, New York
Preliminary Budget - Water District Fund
For the Year Ending December 31, 2021**

COMPUTATION OF 2021 TAX RATE

| | | |
|---------------------------------|--------------|-------------------|
| BUDGET APPROPRIATIONS | | \$ 210,522 |
| LESS: ESTIMATED REVENUES | \$ 82,650 | |
| APPROPRIATED FUND BALANCE | <u>9,300</u> | |
| | | <u>91,950</u> |
| AMOUNT TO BE RAISED BY TAXATION | | <u>\$ 118,572</u> |
| UNITS BILLED | | <u>254</u> |
| ANNUAL TAX RATE PER UNIT | | <u>466.82</u> |

**Town of Colden, New York
Preliminary Budget - Street Lighting Fund
For the Year Ending December 31, 2021**

STREET LIGHTING DISTRICT FUND REVENUES

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Revenue (8/31/20) | Projected YE Revenue 2020 | 2021 Preliminary Budget |
|----------------|----------------------------|-------------------------|-------------------------|---------------------------|-------------------------|
| SL1-1001 | REAL PROPERTY TAXES | \$ 24,975 | \$ 24,975 | 24,975 | \$ 17,975 |
| SL-1090 | TAX PENALTIES AND INTEREST | - | - | - | - |
| SL1-2401 | INTEREST & EARNINGS | <u>25</u> | <u>13</u> | <u>20</u> | <u>25</u> |
| | REVENUES SUB TOTAL | 25,000 | 24,988 | 24,995 | 18,000 |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL FUND REVENUES | <u>\$ 25,000</u> | <u>\$ 24,988</u> | <u>\$ 24,995</u> | <u>\$ 18,000</u> |

STREET LIGHTING DISTRICT FUND APPROPRIATIONS

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Expenditure (8/31/20) | Projected YE Expenditure 2020 | 2021 Preliminary Budget |
|----------------|----------------------------------|-------------------------|-----------------------------|-------------------------------|-------------------------|
| SL1-5182.4 | STREET LIGHTING | \$ 25,000 | \$ 8,079 | \$ 12,119 | \$ 18,000 |
| | FUND APPROPRIATIONS SUBTOTAL | 25,000 | 8,079 | 12,119 | 18,000 |
| | APPROPRIATE TO FUND BALANCE | - | 16,909 | 12,876 | - |
| | TOTAL FUND APPROPRIATIONS | <u>\$ 25,000</u> | <u>\$ 24,988</u> | <u>\$ 24,995</u> | <u>18,000</u> |

COMPUTATION OF 2021 TAX RATE

| | | |
|---|----------|----------------------|
| BUDGET APPROPRIATIONS | | \$ 18,000 |
| LESS: ESTIMATED REVENUES | \$ 25 | |
| APPROPRIATED FUND BALANCE | <u>-</u> | <u>25</u> |
| AMOUNT TO BE RAISED BY TAXATION | | <u>\$ 17,975</u> |
| ASSESSED VALUATION | | <u>\$ 78,708,815</u> |
| TAX RATE PER THOUSAND OF ASSESSED VALUATION | | <u><u>0.2284</u></u> |

**Town of Colden, New York
Preliminary Budget - Refuse Fund
For the Year Ending December 31, 2021**

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Revenue (8/31/20) | Projected YE Revenue 2020 | 2021 Preliminary Budget |
|----------------|---------------------|---------------------|-------------------------|---------------------------|-------------------------|
|----------------|---------------------|---------------------|-------------------------|---------------------------|-------------------------|

REFUSE FUND REVENUES

| | | | | | |
|---------|--------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| SR-1001 | REAL PROPERTY TAXES | \$ 260,243 | \$ 260,243 | \$ 260,243 | \$ 270,183 |
| SR-2130 | REFUSE & GARBAGE CHARGES | 400 | 574 | 861 | 600 |
| SR-2401 | INTEREST & EARNINGS | <u>250</u> | <u>135</u> | <u>203</u> | <u>220</u> |
| | REVENUES SUB TOTAL | 260,893 | 260,953 | 261,307 | 271,003 |
| | APPROPRIATED FROM FUND BALANCE | - | - | (31,338) | |
| | APPROPRIATED FROM GENERAL FUND | <u>3,500</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| | TOTAL FUND REVENUES | <u>\$ 264,393</u> | <u>\$ 260,953</u> | <u>\$ 229,970</u> | <u>\$ 271,003</u> |

REFUSE FUND APPROPRIATIONS

| Account Number | Account Description | 2020 Adopted Budget | Y-T-D Expenditure (8/31/20) | Projected YE Expenditure 2020 | 2021 Preliminary Budget |
|----------------|----------------------------------|--------------------------|-----------------------------|-------------------------------|--------------------------|
| SR8160.4 | REFUSE AND GARBAGE | \$ 264,393 | \$ 153,313 | \$ 229,970 | \$ 271,003 |
| | APPROPRIATE TO FUND BALANCE | <u>-</u> | <u>107,639</u> | <u>-</u> | <u>-</u> |
| | TOTAL FUND APPROPRIATIONS | <u>\$ 264,393</u> | <u>\$ 153,313</u> | <u>\$ 229,970</u> | <u>\$ 271,003</u> |

COMPUTATION OF 2021 TAX RATE

| | | |
|-------------------------------------|----------|----------------------|
| BUDGET APPROPRIATIONS | | \$ 271,003 |
| LESS: ESTIMATED REVENUES | \$ 820 | |
| APPROPRIATED FUND BALANCE (GENERAL) | - | |
| APPROPRIATED FUND BALANCE (REFUSE) | <u>-</u> | |
| | | <u>820</u> |
| AMOUNT TO BE RAISED BY TAXATION | | <u>\$ 270,183</u> |
| UNITS BILLED | | <u>1,440</u> |
| TAX RATE PER HOUSEHOLD | | <u><u>187.63</u></u> |

Town of Colden, New York
Preliminary Budget - General Fund Salary Schedule
For the Year Ending December 31, 2021

| Account Number | Department | Total Hours | Number of Persons | Compensation Rate of (1) | Total Appropriations |
|-----------------------|---|--------------------|--------------------------|---------------------------------|-----------------------------|
| A1010 | TOWN BOARD | | 4 | 6,556 \$ | 26,224 |
| A1110 | JUSTICE | | | | |
| | Town Justices | | 2 | 13,192 | 26,384 |
| | Court Clerk | 335 | 1 | 17.91 | 5,999 |
| | Court Clerk | 335 | 1 | 17.91 | 5,999 |
| | | | | | 38,382 |
| A1220 | SUPERVISOR | | | | |
| | Supervisor | | 1 | 31,811 | 31,811 |
| | Assistant Supervisor/Bookkeeper | 1820 | 1 | 17.91 | 32,593 |
| | | | | | 64,404 |
| A1340 | BUDGET - Officer | | 1 | 2,585 | 2,585 |
| A1355 | ASSESSOR | | 1 | 19,500 | 19,500 |
| A1410 | TOWN CLERK | | | | |
| | Town Clerk | | 1 | 44,494 | 44,494 |
| | Deputy Town Clerk | 1820 | 1 | 17.91 | 32,593 |
| | | | | | 77,087 |
| A1620 | BUILDINGS | | | | |
| | Cleaning | 1000 | 1 | 14.26 | 14,258 |
| A3120 | TOWN CONSTABLE | 93 | 1 | 20.79 | 1,934 |
| A3501 | DOG CONTROL OFFICER | | 1 | 10,609 | 10,609 |
| A3620 | CODE ENFORCEMENT | | | | |
| | Code Enforcement Officer | | 1 | 14,914 | 14,914 |
| | Assistant Code Enforcement Officer Fire | | 1 | 9,500 | 9,500 |
| | | | | | 24,414 |

Town of Colden, New York
Preliminary Budget - General Fund Salary Schedule
For the Year Ending December 31, 2021

| Account Number | Department | Total Hours | Number of Persons | Compensation Rate of (1) | Total Appropriations |
|----------------|---------------------------------------|-------------|-------------------|--------------------------|----------------------|
| A4020 | VITAL STATISTICS - Registrar | | 1 | 605 | 605 |
| A5010 | HIGHWAY | | | | |
| | Highway Superintendent | | 1 | 69,673 | 69,673 |
| | Deputy Supervisor Duties | | | | - |
| | Clerk Typist | | 1 | 3,064 | 3,064 |
| | | | | | 72,737 |
| A7110 | PARKS | | | | |
| | Parks & Public Works | 1,820 | 1 | 20.00 | 36,400 |
| A7310 | YOUTH - Supervisors | | | | |
| | Recreation Supervisor | | 1 | 12,579 | 12,579 |
| | Assistant Supervisor (1) | | 1 | 6,290 | 6,290 |
| | Assistant Supervisor (2) | | 1 | 5,701 | 5,701 |
| | | | | | 24,570 |
| A7310.11 | YOUTH - STAFF | | | | |
| | Assistants | 725 | 1 | 12.50 | 9,063 |
| | Tennis Instructor | 210 | 1 | 16.88 | 3,545 |
| | Assistants-tennis | 198 | 1 | 12.50 | 2,475 |
| | Umpires | 100 | 1 | 12.50 | 1,250 |
| | | | | | 16,333 |
| A7510 | HISTORIAN | | 1 | 788 | 788 |
| A8010.1 | ZONING- Secretary | 15 | 1 | 17.91 | 269 |
| A8020.1 | PLANNING-Secretary | 40 | 1 | 17.91 | 716 |
| A8090.1 | ENVIRONMENTAL-Secretary | 40 | 1 | 17.91 | 716 |
| | | | | | 716 |
| | Total General Fund Salaries and Wages | | | | \$ 432,531 |

(1) Rates listed in whole numbers are annual amounts Rates with a decimal represent hourly wage
Final budgeted appropriations are rounded to the nearest dollar

**Town of Colden, New York
Preliminary Budget - Highway Fund Salary Schedule
For the Year Ending December 31, 2021**

| Account Number | Department | Total Hours | Number of Persons | Rate of Compensation | Total Appropriations |
|----------------|---------------------------------------|-------------|-------------------|----------------------|--------------------------|
| DA5110.1 | Motor Equipment Operator | 2080 | 3 | \$ 28.69 | \$ 179,005 |
| DA5110.1 | Estimated Overtime | 1000 | 1 | 43.02 | <u>43,019</u> |
| | | | | | 222,024 |
| DA5110.12 | Part Time Seasonal | 480 | 2 | 13.51 | 12,965 |
| | Total Highway Fund Salaries and Wages | | | | <u><u>\$ 234,989</u></u> |

Final budgeted appropriations are rounded to the nearest dollar

Town of Colden, New York
Preliminary Budget - Water Fund Salary Schedule
For the Year Ending December 31, 2021

| Account Number | Department | Total Hours | Number of Persons | Compensation Rate of (1) | Total Appropriations |
|-------------------------------------|-----------------------|-------------|-------------------|--------------------------|-------------------------|
| SW8310.11 | Water District Clerk | 441 | 1 | \$ 17.91 | \$ 7,897 |
| SW8340.1 | Water District Worker | 859 | 1 | 23.18 | 19,912 |
| SW8340.1 | Skilled Laborer | 30 | 1 | 13.84 | 415 |
| | | | | | <u>20,327</u> |
| Total Water Fund Salaries and Wages | | | | | <u><u>28,224.34</u></u> |

(1) Rates listed in whole numbers as annual amounts. Rates with a decimal represent hourly wages. Final budgeted appropriations are rounded to the nearest dollar.

**Town of Colden, New York
Preliminary Budget - Water District Fund
For the Year Ending December 31, 2021**

District Usage Estimate

District Water Usage Cost

| | |
|---|------------------|
| Average gallons per year per account | 47,819 |
| # of Customers | <u>254</u> |
| Average gallons billed monthly by Erie County Water Authority (ECWA) | 1,012,167 |
| Average monthly cost of water from ECWA | <u>\$ 5,250</u> |
| Estimated Annual Appropriation | <u>\$ 63,000</u> |

Water Rents to be Billed

| | | |
|--|--------------|------------------|
| Per quarter per account | 11,955 | |
| Gallon per quarter minimum | <u>4,000</u> | |
| Average individual gallons per quarter | 7,955 | |
| Cost per thousand gallons | <u>4.45</u> | |
| | | \$ 31.82 |
| Quarterly Flat charge | | <u>42</u> |
| Average bill to customer per quarter | | \$ 73.82 |
| Number of Customers | | <u>254</u> |
| Anticipated quarterly rents | | \$ 18,750 |
| Anticipated annual rents | | <u>\$ 75,000</u> |
| O/M Contribution Margin | | <u>\$ 12,000</u> |

**Town of Colden, New York
Preliminary Budget - Fire Districts
Computation of 2021 Tax Rate
For the Year Ending December 31, 2021**

| DESCRIPTION | 2021 Preliminary Budget |
|---|----------------------------|
| <u>COLDEN FIRE DISTRICT</u> | |
| BUDGET REQUEST | \$ 388,683 |
| ASSESSED VALUATION | 122,111,996 |
| TAX RATE PER THOUSAND OF ASSESSED VALUATION | 3.18 |

AURORA-COLDEN DISTRICT

| | |
|---|------------|
| BUDGET REQUEST | \$ 376,159 |
| AMOUNT OF AURORA- COLDEN FIRE DISTRICT BUDGET LEVIED IN THE TOWN OF COLDEN | 36,673 |
| TAX RATE PER THOUSAND OF ASSESSED VALUATION - COLDEN | 3.24 |

PERCENTAGE OF EQUALIZED VALUE IN TOWN OF COLDEN

| | ASSESSED VALUE | EQUALIZATION RATE | EQUALIZED VALUE |
|----------------|-------------------|----------------------|--------------------|
| TOWN OF COLDEN | 11,335,318 | 9.75% | 36,673 |