

**Town of Colden, New York  
Adopted 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        | 857,560             | 109,620            | 50,000                    | 50,000                                 | 647,940                         | 97,245                            | 745,185             | 126,493,931        | 5.122                 |              |                   |
| Lighting District   | 18,000              | 25                 | -                         | -                                      | 17,975                          |                                   | 17,975              | 78,701,228         | 0.228                 |              |                   |
| Refuse District     | 271,003             | 820                | -                         | -                                      | 270,183                         |                                   | 270,183             |                    |                       | 1,440        | 187.627           |
| Water District No.  | 210,522             | 82,650             | 9,300                     | -                                      | 118,572                         |                                   | 118,572             |                    |                       | 254          | 466.819           |
| Colden Fire Distric | 388,683             | -                  | -                         | -                                      | 388,683                         |                                   | 388,683             | 122,111,996        | 3.183                 |              |                   |
| Aurora-Colden Fire  | <u>37,471</u>       | <u>-</u>           | <u>-</u>                  | <u>-</u>                               | <u>37,471</u>                   | <u>-</u>                          | <u>37,471</u>       | <u>11,324,418</u>  | <u>3.309</u>          |              |                   |
|                     | <u>\$ 2,908,573</u> | <u>\$ 865,525</u>  | <u>\$ 512,225</u>         | <u>\$ 50,000</u>                       | <u>\$ 1,480,824</u>             | <u>\$ 97,245</u>                  | <u>\$ 1,578,069</u> |                    |                       |              |                   |

**Town of Colden, New York**  
**Adopted 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 Adopted 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>             |
|                | <b>TOTAL GENERAL FUND REVENUES</b> | <b><u>\$ 1,097,485</u></b> | <b><u>\$ 456,001</u></b> | <b><u>\$ 792,327</u></b>  | <b><u>\$ 1,125,335</u></b> |

**Town of Colden, New York**  
**Adopted 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 Adopted 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**  
**Adopted 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 Adopted 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 CONTRACTU,       | 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              |
|                | <b>TOTAL GENERAL FUND APPROPRIATIONS</b> | <b>\$ 1,113,617</b> | <b>\$ 456,001</b>           | <b>\$ 792,327</b>              | <b>\$ 1,125,335</b> |

**Town of Colden, New York  
 Adopted 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>        |
| ASSESSSED VALUATION                         |                | <u>126,493,931</u> |
| TAX RATE PER THOUSAND OF ASSESSED VALUATION |                | <u>-</u>           |

**Town of Colden, New York**  
**Adopted 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 Adopted 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                  | <u>69,984</u>            | <u>-</u>                 | <u>55,987</u>             | <u>55,987</u>            |
|                | 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     | <u>25,000</u>            | <u>-</u>                 | <u>27,340</u>             | <u>50,000</u>            |
|                | <b>TOTAL HIGHWAY FUND REVENUES</b> | <b><u>\$ 953,169</u></b> | <b><u>\$ 669,779</u></b> | <b><u>\$ 894,216</u></b>  | <b><u>\$ 857,560</u></b> |

**HIGHWAY FUND APPROPRIATIONS**

| Account Number | Account Description                      | 2020 Adopted Budget      | Y-T-D Expenditure (8/31/20) | Projected YE Expenditure 2020 | 2021 Adopted 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                        | 60,000                   |
| 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              | <u>55,000</u>            | <u>22,234</u>               | <u>33,351</u>                 | <u>45,000</u>            |
|                | FUND APPROPRIATIONS SUBTOTAL             | 903,169                  | 728,113                     | 894,216                       | 817,560                  |
|                | APPROPRIATE TO RESERVES                  | 50,000                   | -                           | -                             | 40,000                   |
|                | APPROPRIATE TO FUND BALANCE              | -                        | (58,334)                    | -                             | -                        |
|                | <b>TOTAL HIGHWAY FUND APPROPRIATIONS</b> | <b><u>\$ 953,169</u></b> | <b><u>\$ 669,779</u></b>    | <b><u>\$ 894,216</u></b>      | <b><u>\$ 857,560</u></b> |

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

**COMPUTATION OF 2021 TAX RATE**

|   |                    |                       |
|---|--------------------|-----------------------|
| BUDGET APPROPRIATIONS                       |                    | \$ 857,560            |
| LESS: ESTIMATED REVENUES                    | \$ 109,620         |                       |
| APPROPRIATED FUND BALANCE (GENERAL)         | 50,000             |                       |
| APPROPRIATED FUND BALANCE (HIGHWAY)         | 50,000             |                       |
| APPROPRIATED FROM TAX CAP RESERVE           | <u>          -</u> |                       |
|   |                    | <u>209,620</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**  
**Adopted 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 Adopted 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               |
|                | <b>TOTAL WATER FUND REVENUES</b> | <b>\$ 198,654</b>   | <b>\$ 164,551</b>       | <b>\$ 196,884</b>         | <b>\$ 210,522</b>   |

**WATER DISTRICT FUND APPROPRIATIONS**

| Account Number | Account Description                    | 2020 Adopted Budget | Y-T-D Expenditure (8/31/20) | Projected YE Expenditure 2020 | 2021 Adopted 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 - CONTRACTUA     | 5,000               | 730                         | 1,095                         | 5,000               |
| SW8350.4       | CONTRACTOR SERVICES                    | 7,500               |                             | 4,000                         | 7,500               |
| SW9030.8       | EMPLOYEE BENEFITS - SOCIAL SECURIT     | 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                       | -                             | -                   |
|                | <b>TOTAL WATER FUND APPROPRIATIONS</b> | <b>\$ 198,653</b>   | <b>\$ 164,551</b>           | <b>\$ 196,884</b>             | <b>\$ 210,522</b>   |



**Town of Colden, New York**  
**Adopted 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**  
**Adopted 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 Adopted Budget |
|----------------|----------------------------|---------------------|-------------------------|---------------------------|---------------------|
| SL1-1001       | REAL PROPERTY TAXES        | \$ 24,975           | \$ 24,975               | 24,975                    | \$ 17,975           |
| SL-1090        | TAX PENALTIES AND INTEREST | -                   | -                       | -                         | -                   |
| SL1-2401       | INTEREST & EARNINGS        | 25                  | 13                      | 20                        | 25                  |
|                | REVENUES SUB TOTAL         | 25,000              | 24,988                  | 24,995                    | 18,000              |
|                |                            | -                   | -                       | -                         | -                   |
|                | <b>TOTAL FUND REVENUES</b> | <b>\$ 25,000</b>    | <b>\$ 24,988</b>        | <b>\$ 24,995</b>          | <b>\$ 18,000</b>    |

**STREET LIGHTING DISTRICT FUND APPROPRIATIONS**

| Account Number | Account Description              | 2020 Adopted Budget | Y-T-D Expenditure (8/31/20) | Projected YE Expenditure 2020 | 2021 Adopted 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                        | -                   |
|                | <b>TOTAL FUND APPROPRIATIONS</b> | <b>\$ 25,000</b>    | <b>\$ 24,988</b>            | <b>\$ 24,995</b>              | <b>18,000</b>       |

**COMPUTATION OF 2021 TAX RATE**

|   |       |                      |
|---|-------|----------------------|
| BUDGET APPROPRIATIONS                       |       | \$ 18,000            |
| LESS: ESTIMATED REVENUES                    | \$ 25 |                      |
| APPROPRIATED FUND BALANCE                   | -     | <u>25</u>            |
| AMOUNT TO BE RAISED BY TAXATION             |       | <u>\$ 17,975</u>     |
| ASSESSED VALUATION                          |       | <u>\$ 78,701,228</u> |
| TAX RATE PER THOUSAND OF ASSESSED VALUATION |       | <u>0.2284</u>        |

**Town of Colden, New York  
Adopted 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 Adopted 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            | 250                      | 135                      | 203                      | 220                      |
|         | REVENUES SUB TOTAL             | 260,893                  | 260,953                  | 261,307                  | 271,003                  |
|         | APPROPRIATED FROM FUND BALANCE | -                        | -                        | (31,338)                 |                          |
|         | APPROPRIATED FROM GENERAL FUND | 3,500                    | -                        | -                        | -                        |
|         | <b>TOTAL FUND REVENUES</b>     | <b><u>\$ 264,393</u></b> | <b><u>\$ 260,953</u></b> | <b><u>\$ 229,970</u></b> | <b><u>\$ 271,003</u></b> |

**REFUSE FUND APPROPRIATIONS**

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

**COMPUTATION OF 2021 TAX RATE**

|                                     |        |                      |
|-------------------------------------|--------|----------------------|
| BUDGET APPROPRIATIONS               |        | \$ 271,003           |
| LESS: ESTIMATED REVENUES            | \$ 820 |                      |
| APPROPRIATED FUND BALANCE (GENERAL) | -      |                      |
| APPROPRIATED FUND BALANCE (REFUSE)  | -      |                      |
|                                     |        | <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**  
**Adopted 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**  
**Adopted 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  
 Adopted 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**  
**Adopted 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 wage  
Final budgeted appropriations are rounded to the nearest dollar

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

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

**AURORA-COLDEN DISTRICT**

|   |                    |
|---|--------------------|
| BUDGET REQUEST  | \$ 385,504         |
| AMOUNT OF AURORA- COLDEN FIRE DISTRICT<br>BUDGET LEVIED IN THE TOWN OF COLDEN | <u>37,471</u>      |
| TAX RATE PER THOUSAND OF ASSESSED VALUATION - COLDEN                          | <u><u>3.31</u></u> |

**PERCENTAGE OF EQUALIZED VALUE IN TOWN OF COLDEN**

|                | <u>ASSESSED<br/>VALUE</u> | <u>EQUALIZATION<br/>RATE</u> | <u>EQUALIZED<br/>VALUE</u> |
|----------------|---------------------------|------------------------------|----------------------------|
| TOWN OF COLDEN | 11,324,418                | 9.72%                        | <u><u>37,471</u></u>       |