

TOWN OF EDEN

2013 BUDGET

SUMMARY

| | | Page |
|---------------------------|-----------------------|------|
| GENERAL FUND | \$ 705,000.00 | 1-5 |
| HIGHWAY FUND | \$1,224,710.00 | 6-7 |
| Street Lighting | \$ 56,030.00 | 8 |
| SPECIAL DISTRICTS | | |
| Water Districts | \$ 669,149.29 | 9-10 |
| Fire District | \$ 412,282.00 | 11 |
| Refuse & Garbage District | \$ 449,250.00 | 12 |
| Road Improvement District | \$ 11,000.00 | 13 |
| Drainage District | \$ 3,150.00 | 14 |
| | <u>\$3,530,571.29</u> | |

CERTIFICATION OF TOWN CLERK

I, Mary Jo Hultquist, Eden Town Clerk, certify that the following is a true and correct copy of the 2013 Budget for the Town of Eden as adopted by the Town Board on the 14th day of November, 2012.

Signed:

Mary Jo Hultquist
Eden Town Clerk

| | <u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u> | <u>LESS ESTIMATED REVENUES</u> | <u>LESS UNEXPENDED BALANCE</u> | <u>AMOUNT TO BE RAISED BY TAX</u> |
|------------------------------|---|--|--|---------------------------------------|
| <u>FUND</u> | | | | |
| GENERAL | \$2,476,550.00 | \$1,608,859.00 | \$ 162,691.00 | \$ 705,000.00 |
| HIGHWAY | \$1,587,710.00 | 257,000.00 | 106,000.00 | 1,224,710.00 |
| LIGHTS | 58,030.00 | -0- | 2,000.00 | 56,030.00 |
| <u>SPECIAL DISTRICTS</u> | | | | |
| FIRE | 412,282.00 | -0- | -0- | 412,282.00 |
| WATER | 671,720.50 | 1,526.15 | 1,045.06 | 669,149.29 |
| REFUSE & GARBAGE | 454,250.00 | 500.00 | 4,500.00 | 449,250.00 |
| ROAD IMPROVEMENT | 11,000.00 | -0- | -0- | 11,000.00 |
| DRAINAGE | 3,150.00 | -0- | -0- | 3,150.00 |
| TOTALS | \$5,674,692.50 | \$1,867,885.15 | \$ 276,236.06 | \$3,530,571.29 |

2013
TAX RATE PER THOUSAND
 General 2.13
 Highway 3.70
 Light .17
 Fire 1.18
 Refuse & Garbage District \$150.00 per billable unit.
 Road Improvement District \$11,000.00 for the one parcel in district.
 Drainage District #3 & #4 \$150.00 per billable unit.

2013
WATER DISTRICTS TAX RATES

Maintenance
 Consolidated Water Districts
 Numbers 1 - 8 \$.40/Thousand

Indebtedness
 Consolidated Water Districts
 Numbers 1 - 8 \$1.33/Thousand
 -Extension No. 1 to
 Consolidated Water
 Districts 1 - 8 \$1.33/Thousand plus \$.40/Thousand/Maintenance
 -Extension No. 2 to
 Consolidated Water
 Districts 1 - 8 \$4.48/Thousand plus \$.40/Thousand/Maintenance
 -Extension No. 3 & 3A
 to Consolidated Water District
 Ext. No. 3 \$3.85/Thousand plus \$.40/Thousand/Maintenance
 Ext. No. 3A \$3.85/Thousand plus \$.40/Thousand/Maintenance
 -Water District No. 4
 Single Family - \$456.24 plus \$0.55/Thousand/Maintenance
 Multiple Dwelling - \$729.98 plus \$0.55/Thousand/Maintenance
 Vacant Land - \$ 91.25 plus \$0.55/Thousand/Maintenance
 -Water District No. 5A
 Developed \$703.00 per parcel
 -Water District No. 5B
 Undeveloped \$275.00 per parcel

TOWN OF EDEN
GENERAL FUND

2013 Budget

| | <u>Code</u> | | |
|---------------------------------------|-------------|------------------|--------------|
| <u>Town Board</u> | | | |
| Personal Services | A1010.1 | \$ 41,176.00 | |
| Contractual Expenses | A1010.4 | <u>1,500.00</u> | \$ 42,676.00 |
| <u>Justices</u> | | | |
| Personal Services | A1110.1 | \$ 74,000.00 | |
| Contractual Expenses | A1110.4 | <u>11,800.00</u> | \$ 85,800.00 |
| <u>Supervisor</u> | | | |
| Personal Services | A1220.1 | \$138,286.00 | |
| Contractual Expenses | A1220.4 | <u>3,000.00</u> | \$141,286.00 |
| <u>Independent Auditing</u> | | | |
| Contractual Expenses | A1320.4 | | \$ 21,000.00 |
| <u>Assessors</u> | | | |
| Personal Services | A1355.1 | \$ 58,579.00 | |
| Contractual Expenses | A1355.4 | <u>4,565.00</u> | \$ 63,144.00 |
| <u>Town Clerk</u> | | | |
| Personal Services | A1410.1 | \$ 61,833.00 | |
| Contractual Expenses | A1410.4 | <u>8,850.00</u> | \$ 70,683.00 |
| <u>Attorney</u> | | | |
| Personal Services | A1420.1 | \$ 6,095.00 | |
| Contractual Expenses | A1420.4 | <u>32,000.00</u> | \$ 38,095.00 |
| <u>Engineer</u> | | | |
| Personal Services | A1440.401 | \$ 1,000.00 | |
| Contractual Expenses | A1440.4 | <u>3,000.00</u> | \$ 4,000.00 |
| <u>Town Hall</u> | | | |
| Personal Services | A1620.1 | \$ 6,692.00 | |
| Equipment | A1620.2 | 800.00 | |
| Contractual Expenses | A1620.4 | <u>65,000.00</u> | \$ 72,492.00 |
| <u>Central Garage</u> | | | |
| Contractual Expenses | A1640.4 | | \$ 33,800.00 |
| <u>Central Printing & Mailing</u> | | | |
| Contractual Expenses | A1670.4 | | \$ 20,000.00 |
| <u>Insurance</u> | | | |
| Central Data Processing | A1680.4 | \$ 18,000.00 | |
| Unallocated Insurance | A1910.4 | 86,000.00 | |
| Municipal Dues | A1920.4 | 3,000.00 | |
| Tax Refund to County | A1989.4 | 595.00 | |
| Contingent Fund | A1990.4 | <u>23,500.00</u> | \$131,095.00 |

| | | | |
|--|-----------|------------------|--------------|
| <u>Police and Constable</u> | | | |
| Personal Services | A3120.1 | \$479,020.00 | |
| Equipment | A3120.2 | 19,000.00 | |
| Contractual Expenses | A3120.4 | <u>39,000.00</u> | \$537,020.00 |
| <u>Traffic Control</u> | | | |
| Contractual Expenses | A3310.4 | | \$ 5,200.00 |
| <u>Control of Dogs</u> | | | |
| Personal Services | A3510.1 | \$ 17,506.00 | |
| Contractual Expenses | A3510.4 | <u>7,050.00</u> | \$ 24,556.00 |
| <u>Safety Inspection</u> | | | |
| Personal Services | A3620.1 | \$ 66,147.00 | |
| Contractual Expenses | A3620.4 | <u>4,450.00</u> | \$ 70,597.00 |
| <u>Civil Defense</u> | | | |
| Contractual Expenses | A3640.4 | | \$ 3,600.00 |
| <u>Other Public Safety</u> | | | |
| Contractual Expenses | A3989.4 | | \$ 1,000.00 |
| <u>Registrar of Vital Statistics</u> | | | |
| Personal Services | A4020.1 | | \$ 3,522.00 |
| <u>Ambulance</u> | | | |
| Contractual Expenses | A4540.4 | \$116,950.00 | |
| Co-Pays | A4540.401 | <u>20,000.00</u> | \$136,950.00 |
| <u>Superintendent of Highways</u> | | | |
| Personal Services | A5010.1 | \$ 98,001.00 | |
| Contractual Expenses | A5010.4 | <u>2,600.00</u> | \$100,601.00 |
| <u>Publicity</u> | | | |
| Contractual Expenses | A6410.4 | | \$ 1,000.00 |
| <u>Veterans Services</u> | | | |
| Contractual Expenses | A6510.4 | | \$ 1,000.00 |
| <u>Programs for Aging</u> | | | |
| Contractual Expenses | A6772.4 | | \$ 7,500.00 |
| <u>Other Economic Assistance</u> | | | |
| Contractual Expenses | A6989.4 | | \$ 10,000.00 |
| <u>Recreation Administration</u> | | | |
| Personal Services | A7020.1 | \$ 21,682.00 | |
| Contractual Expenses | A7020.4 | <u>500.00</u> | \$ 22,182.00 |
| <u>Parks & Grounds Maintenance</u> | | | |
| Personal Services | A7110.1 | \$ 76,718.00 | |
| Contractual Expenses | A7110.4 | <u>18,420.00</u> | \$ 95,138.00 |

Playgrounds and Recreation Centers

| | | | |
|----------------------|---------|------------------|--------------|
| Personal Services | A7140.1 | \$ 47,100.00 | |
| Contractual Expenses | A7140.4 | <u>13,400.00</u> | \$ 60,500.00 |

Special Recreation Facilities

| | | | |
|----------------------|---------|------------------|--------------|
| Personal Services | A7150.1 | \$ 64,780.00 | |
| Contractual Expenses | A7150.4 | <u>39,250.00</u> | \$104,030.00 |

Youth Program

| | | | |
|----------------------|---------|--|--------------|
| Contractual Expenses | A7310.4 | | \$ 14,100.00 |
|----------------------|---------|--|--------------|

Youth Counseling

| | | | |
|----------------------|---------|--|-------------|
| Contractual Expenses | A7311.4 | | \$ 6,000.00 |
|----------------------|---------|--|-------------|

Library

| | | | |
|----------------------|---------|--|-------------|
| Contractual Expenses | A7410.4 | | \$ 3,000.00 |
|----------------------|---------|--|-------------|

Historian

| | | | |
|----------------------|---------|-----------------|-------------|
| Personal Services | A7510.1 | \$ 2,122.00 | |
| Contractual Expenses | A7510.4 | <u>1,000.00</u> | \$ 3,122.00 |

Historic Preservation

| | | | |
|----------------------|---------|----------------|-------------|
| Contractual Expenses | A7520.4 | <u>1000.00</u> | \$ 1,000.00 |
|----------------------|---------|----------------|-------------|

Celebrations

| | | | |
|----------------------|---------|--|-------------|
| Contractual Expenses | A7550.4 | | \$ 2,000.00 |
|----------------------|---------|--|-------------|

Adult Recreation

| | | | |
|----------------------|---------|--|-------------|
| Contractual Expenses | A7610.4 | | \$ 2,575.00 |
|----------------------|---------|--|-------------|

Zoning

| | | | |
|----------------------|---------|-----------------|-------------|
| Personal Services | A8010.1 | \$ 1,500.00 | |
| Contractual Expenses | A8010.4 | <u>5,000.00</u> | \$ 6,500.00 |

Planning

| | | | |
|----------------------|---------|-----------------|-------------|
| Personal Services | A8020.1 | \$ 1,200.00 | |
| Contractual Expenses | A8020.4 | <u>5,000.00</u> | \$ 6,200.00 |

Environmental Control

| | | | |
|----------------------|---------|--|-----------|
| Contractual Expenses | A8090.4 | | \$ 800.00 |
|----------------------|---------|--|-----------|

Drainage

| | | | |
|-----------------------|----------|-----------------|-------------|
| Personal Services | A8540.1 | \$ 2,545.00 | |
| Contractual Expenses | A8540.4 | \$ 5,000.00 | |
| Stormwater Management | A8540.4A | <u>3,000.00</u> | \$10,545.00 |

Employee Benefits

| | | | |
|--------------------------|---------|---------------------|--------------|
| N.Y.S. Retirement | A9010.8 | \$140,000.00 | |
| N.Y.S. Police Retirement | A9015.8 | \$ 83,000.00 | |
| Social Security | A9030.8 | 97,100.00 | |
| Workmen's Compensation | A9040.8 | 21,500.00 | |
| Life Insurance | A9045.8 | 1,000.00 | |
| Unemployment Insurance | A9050.8 | 1,000.00 | |
| Disability Insurance | A9055.8 | 1,000.00 | |
| Hospital & Medical Ins. | A9060.8 | <u>\$122,000.00</u> | \$466,600.00 |

Capital Debt.

| | | | |
|----------------|---------|--------------|--------------|
| Bond Principal | A9710.6 | \$ 25,000.00 | |
| Bond Interest | A9710.7 | \$ 641.00 | \$ 25,641.00 |

Interfund Transfers

| | | | |
|-----------------------|---------|--|--------------|
| Capital Projects Fund | A9901.9 | | |
| Ambulance Reserve | | | \$ 20,000.00 |

General Fund Appropriations

\$2,476,550.00

TOWN OF EDEN, NEW YORK

GENERAL FUND

2013 Budget

| | <u>Code</u> | | |
|---|-------------|-------------------|-----------------------|
| Total General Fund Appropriations | | | <u>\$2,476,550.00</u> |
| Less: Estimated Revenues | | | |
| <u>Local Source</u> | | | |
| <u>Other Tax Items</u> | | | |
| Interest and Penalties on Real Property Taxes | A1090 | \$ 7,000.00 | |
| Non-Property Tax Dist. by County | A1120 | \$940,000.00 | |
| Cable Franchise Fees | A1170 | \$ 85,000.00 | |
| <u>Departmental Income</u> | | | |
| Clerk Fees | A1255 | \$ 4,000.00 | |
| Police Fees | A1520 | 300.00 | |
| Driving Class Fees | A1603 | 4,000.00 | |
| Ambulance Services | A1640 | 116,200.00 | |
| Rental of Real Property | A2410 | 16,789.00 | |
| Park & Rec. Charges | A2001 | 8,000.00 | |
| Special Rec. Facilities | A2025 | 60,000.00 | |
| <u>Use of Money & Property</u> | | | |
| Interest & Earnings | A2401 | 1,200.00 | |
| <u>Licenses and Permits</u> | | | |
| Dog Licenses | A2544 | 8,000.00 | |
| Building Permits | A2555 | 20,000.00 | |
| <u>Fines and Forfeitures</u> | | | |
| Fines & Forfeited Bail | A2610 | \$140,000.00 | |
| <u>State Aid</u> | | | |
| Per Capita | A3001 | 42,000.00 | |
| Mortgage Tax | A3005 | 145,000.00 | |
| DWI Program | A3009 | 10,000.00 | |
| Youth Program | A3820 | 1,370.00 | |
| Add: Estimated Available Fund Balance-Unrestricted | | <u>163,186.00</u> | |
| Total Estimated Revenues and Fund Balance | | | <u>\$1,772,045.00</u> |
| Net Levy for General Town Government | | | <u>\$ 705,000.00</u> |

TOWN OF EDEN, NEW YORK

HIGHWAY FUND

2013 Budget

| | <u>Code</u> | | |
|-----------------------------------|-------------|-------------------|-----------------------|
| <u>General Repairs</u> | | | |
| Personal Services | D5110.1 | \$235,000.00 | |
| Contractual Expenses | D5110.4 | <u>395,600.00</u> | \$630,000.00 |
| | | | |
| <u>Bridges</u> | | | |
| Construction | D5120.2 | \$ 3,000.00 | |
| Contractual Expenses | D5120.4 | <u>3,000.00</u> | \$ 6,000.00 |
| | | | |
| <u>Machinery</u> | | | |
| Equipment Purchase | D5130.2 | \$ 11,400.00 | |
| Contractual Expenses | D5130.4 | <u>67,500.00</u> | \$ 78,900.00 |
| | | | |
| <u>Clothing</u> | | | |
| Safety Clothing | D5140.4 | \$ 1,000.00 | |
| Contractual Clothing | D5140.4A | <u>3,250.00</u> | \$ 4,250.00 |
| | | | |
| <u>Snow Removal</u> | | | |
| Personal Services | D5142.1 | \$339,000.00 | |
| Contractual Expenses | D5142.4 | 114,000.00 | \$453,000.00 |
| | | | |
| <u>Employee Benefits</u> | | | |
| State Retirement | D9015.8 | \$104,000.00 | |
| Social Security | D9030.8 | 44,000.00 | |
| Workmen's Comp. | D9040.8 | 69,000.00 | |
| Life Insurance | D9045.8 | 1,000.00 | |
| Unemployment Ins. | D9050.8 | 1,000.00 | |
| Disability Ins. | D9055.8 | 500.00 | |
| Hospital & Medical Ins. | D9060.8 | <u>100,000.00</u> | \$319,500.00 |
| | | | |
| <u>Tax Refund to County</u> | | | |
| Contractual Expenses | D1989.4 | | \$ 660.00 |
| | | | |
| <u>Interfund Transfers</u> | | | |
| Capital Projects Fund | | | |
| Equipment Reserve | D9950.9 | | \$95,400.00 |
| | | | |
| Total Highway Fund Appropriations | | | <u>\$1,587,710.00</u> |

TOWN OF EDEN, NEW YORK

HIGHWAY FUND

NET LEVY

2013 Budget

| | <u>Code</u> | | |
|--|-------------|--------------|-----------------------|
| Total Highway Fund Appropriations | | | \$1,587,710.00 |
| <u>Less: Estimated Revenues</u> | | | |
| <u>Non Property Tax Dist.</u> | | | |
| <u>By County</u> | D1120 | \$ 69,000.00 | |
| <u>State Aid</u> | | | |
| Mileage and Valuation | D3501 | 86,000.00 | |
| Services for Other Governments | D2300 | 101,000.00 | |
| Interest & Earnings | D2401 | 1,000.00 | |
| Add: Estimated Available Fund Balance-Unrestricted | | 106,000.00 | |
| Total Highway Fund Estimated Revenues | | | <u>\$ 363,000.00</u> |
| Net Levy for Highway Fund | | | <u>\$1,224,710.00</u> |

TOWN OF EDEN, NEW YORK

GENERAL LIGHTING DISTRICT

2013 Budget

| | <u>Code</u> | | |
|-----------------------------------|-------------|--------------------|--------------------|
| <u>Street Lighting</u> | | | |
| Contractual Expenses | SL5182.4 | \$58,000.00 | |
| Tax Refund To County | SL1989.4 | 30.00 | <u>\$58,030.00</u> |
| Less: | | | |
| Anticipated Unexpended Balance | | <u>\$ 2,000.00</u> | |
| Tax Levy for Street Lighting | | | <u>\$56,030.00</u> |

TOWN OF EDEN, NEW YORK
WATER DISTRICTS

2013 Budget

Code

Consolidated Water Districts

Numbers 1- 8

| | | | |
|---|----------|--------------|---------------------|
| Capital Expenses | SW9710.6 | \$ 92,445.84 | |
| | SW9710.7 | \$230,719.28 | |
| Less Portion Owed by Town of Evans | | \$ 480.17 | \$322,684.95 |
| Maintenance Expenses | SW8320.4 | \$ 93,188.06 | |
| Tax Refund to County | SW1989.4 | 217.00 | |
| Less Portion Owed by Town of Evans | | \$ 141.98 | \$ 93,263.08 |
| <u>Net Levy for Consolidated Water District</u> | | | <u>\$415,948.03</u> |

Water District Ext. No. 1

| | | |
|------------------|-----------|-------------|
| Capital Expenses | SW-9710.6 | \$ 1,158.70 |
| | SW-9710.7 | \$ 2,890.22 |

Net Levy for Water Dist. Ext. No. 1 \$ 4,048.92

Water District Ext. No. 2

| | | |
|------------------|------------|-------------|
| Capital Expenses | SW-9710.6 | \$ 1,630.45 |
| | SW-9710.7 | \$ 4,066.52 |
| | SW2-9710.6 | \$ 4,600.00 |
| | SW2-9710.7 | \$ 8,923.00 |

Net Levy for Water Dist. Ext. No. 2 \$ 19,219.97

Water District Ext. No. 3

| | | |
|------------------------------------|------------|--------------|
| Capital Expenses | SW-9710.6 | \$ 2,256.19 |
| | SW-9710.7 | \$ 5,630.10 |
| | SW3-9710.6 | \$ 4,709.00 |
| | SW3-9710.7 | \$ 11,065.00 |
| Less Portion Owed by Town of Evans | | \$ 904.00 |

Net Levy for Water Dist. Ext. No. 3 \$ 22,756.29

Water District Ext. No. 3A

| | | |
|------------------|-------------|-------------|
| Capital Expenses | SW-9710.6 | \$ 607.51 |
| | SW-9710.7 | \$ 1,516.67 |
| | SW3A-9710.6 | \$ 1,191.00 |
| | SW3A-9710.7 | \$ 2,798.00 |

Net Levy for Water Dist. Ext. No. 3A \$ 6,113.18

Water District No. 4

| | | |
|----------------|------------|--------------|
| Debt Principal | SW4-9710.6 | \$ 21,400.00 |
| Debt Interest | SW4-9710.7 | \$ 50,413.50 |
| Maintenance | SW-8320.4 | \$ 10,934.40 |

Net Levy for Water District No. 4 \$ 82,747.90

Water District No. 5A

| | | |
|---------------------|-------------|--------------|
| Debt Principal | SW5A-9710.6 | \$ 69,000.00 |
| Debt Interest | SW5A-9710.7 | \$ 18,416.62 |
| Contractual Expense | SW5A-8320.4 | \$ 22,395.00 |
| Less Fund Balance | | -\$ 846.62 |

Net Levy for Water District No. 5A \$108,965.00

Water District No. 5B

| | | | |
|---|----------------|------------|-------------|
| Debt Principal | SW5B-9710.6 \$ | 6,000.00 | |
| Debt Interest | SW5B-9710.7 \$ | 1,601.44 | |
| Contractual Expense | SW5B-8320.4 \$ | 1,947.00 | |
| Less Fund Balance | | -\$ 198.44 | |
| <u>Net Levy for Water District No. 5B</u> | | | \$ 9,350.00 |

TOWN OF EDEN, NEW YORK

FIRE DISTRICT

2013 Budget

Code

Fire District

| | | |
|--|----------|--------------|
| Personnel | SF3410.1 | \$ 5,200.00 |
| Equipment | SF3410.2 | \$ 36,000.00 |
| Contractual Expenses | SF3410.4 | 180,550.00 |
| Fire Equipment Reserve | SF9950.9 | 135,000.00 |
| Tax Refund to County | SF1989.4 | 176.00 |
| Fire Capital Principle | SF9710.6 | 35,000.00 |
| Fire Capital Interest | SF9710.7 | 15,956.00 |
| Social Security | SF9030.8 | 400.00 |
| Capital Projects Fund Buildings Maint.Reserve | SF9901.9 | 4,000.00 |

Net Levy Fire District Taxes

\$412,282.00

\$412,282.00 = \$1.18 Per Thousand

TOWN OF EDEN, NEW YORK
REFUSE AND GARBAGE DISTRICT

2013 Budget

Code

Refuse and Garbage District

| | | | |
|----------------------|----------|--------------|--------------|
| Contractual Expenses | SR8160.4 | \$454,250.00 | |
| Tax Refund to County | SR1989.4 | \$ 0.00 | \$454,250.00 |

Less Unexpended Fund

Balance \$ 4,500.00

Less Interest & Earnings 500.00

Total Estimated Revenues \$ 5,000.00

NET LEVY FOR REFUSE & GARBAGE DISTRICT \$449,250.00

Net Levy equals \$150.00 per
Residential Unit.

TOWN OF EDEN

ROAD IMPROVEMENT DISTRICT

2013 Budget

CODE

ROAD IMPROVEMENT DISTRICT NO. 1

Contractual Expenses SP6430.4 11,000.00

Net Levy for Road Improvement District No. 1 \$11,000.00

TOWN OF EDEN, NEW YORK

DRAINAGE DISTRICTS

2013 Budget

Code

Drainage District No. 3

Contractual Expenses SD3 8540.4 \$1,500.00

Tax Levy for Drainage District No. 3 \$1,500.00

Drainage District No. 4

Contractual Expenses SD4 8540.4 \$1,650.00

Tax Levy for Drainage District No. 4 \$1,650.00