

Town of Colden, New York
Adopted Annual Budget
For the Year Ending December 31, 2017

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**Town of Colden, New York
Adopted Annual Budget
For the Year Ending December 31, 2017**

Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Appropriated From General Fund Balance	Amount to Be Raised by Taxation	Assessed Valuation	Tax Rate Per Thousand	Units Billed	Tax Rate Per Unit
General Fund	\$ 1,205,147	\$ 652,929	\$ 552,218	\$ -	\$ -	\$ 122,699,795	-		
Highway Fund	799,953	92,578	71,250	100,000	536,125	122,699,795	4.369		
Lighting District	16,000	225	-	-	15,775	76,391,751	0.207		
Refuse District	222,862	2,333	-	10,500	210,029			1,420	147.908
Water District No. 1	200,150	87,528	5,500	-	107,122			254	421.739
Colden Fire District	371,741	-	-	-	371,741	117,937,589	3.152		
Aurora-Colden Fire District	<u>36,198</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>36,198</u>	<u>11,118,900</u>	<u>3.256</u>		
	<u>\$ 2,852,050</u>	<u>\$ 835,593</u>	<u>\$ 628,968</u>	<u>\$ 110,500</u>	<u>\$ 1,276,989</u>				

Town of Colden, New York
Adopted Annual Budget - General Fund
For the Year Ending December 31, 2017

GENERAL FUND - REVENUES

Account Number	Account Description	2016 Adopted Budget	Y-T-D Revenue (8/31/16)	Projected YE Revenue 2016	2017 Adopted Budget
A1001	REAL PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -
A1090	TAX PENALTIES AND INTEREST	-	-	-	-
A1120	NON PROPERTY TAXES (Sales Tax)	450,000	279,186	466,036	500,000
A1170	FRANCHISE FEES	26,000	28,941	28,941	29,000
A1255	CLERK FEES	2,000	495	849	1,500
A1603	VITAL STAT FEES	1,650	360	540	500
A2001	RECREATION FEES	9,000	8,788	8,788	9,000
A2012	RECREATION CONCESSIONS	400	496	496	500
A2215	ELECTION SERVICE CHARGES	-	300	400	300
A2401	INTEREST AND EARNINGS	1,200	240	411	500
A2530	GAMES OF CHANCE INCOME	20	10	17	20
A2544	DOG LICENSES	2,500	1,741	2,612	2,500
A2555	BUILDING PERMITS	3,500	1,995	3,420	3,500
A2590	MISCELLANEOUS PERMITS	-	125	214	200
A2610	FINES & FORFEITED BAIL	16,000	17,202	29,488	24,000
A2611	FINES & FEES, DOG CASES	350	175	300	300
A2651	SALE OF REFUSE FOR RECYCLING	5,700	6,242	6,242	5,700
A2665	SALE OF EQUIP	-	-	-	-
A2801	INTER FUND REVENUE	-	-	-	-
A3001	STATE REVENUE SHARING	19,300	-	19,300	19,300
A3005	MORTGAGE TAX	55,000	28,357	56,714	55,000
A3389	STATE AID / OTHER PUBLIC SAFETY	-	609	609	609
A3820	STATE AID, YOUTH	1,000	300	1,000	500
	GENERAL FUND REVENUES SUB TOTAL	<u>593,620</u>	<u>375,561</u>	<u>626,377</u>	<u>652,929</u>
	APPROPRIATED FROM FUND BALANCE	<u>455,379</u>	<u>52,701</u>	<u>79,606</u>	<u>552,218</u>
	TOTAL GENERAL FUND REVENUES	<u>\$ 1,048,999</u>	<u>\$ 428,262</u>	<u>\$ 705,983</u>	<u>\$ 1,205,147</u>

Town of Colden, New York
Adopted Annual Budget - General Fund
For the Year Ending December 31, 2017

GENERAL FUND - APPROPRIATIONS

Account Number	Account Description	2016 Adopted Budget	Y-T-D Expenditure (8/31/16)	Projected YE Expenditure 2016	2017 Adopted Budget
A1010.1	TOWN BOARD- PERSONNEL SERVICES	\$ 20,810	\$ 13,607	\$ 20,411	\$ 21,436
A1010.4	TOWN BOARD - CONTRACTUAL	300	117	176	2,000
A1110.1	JUSTICE - PERSONNEL SERVICES	22,761	14,881	22,322	23,442
A1110.11	JUSTICE PERSONNEL - STAFF 1	5,172	1,194	1,791	5,326
A1110.12	JUSTICE PERSONNEL - STAFF 2	5,172	2,681	4,022	5,326
A1110.2	JUSTICE- SUPPLIES-JUDGE 1	500	-	-	500
A1110.21	JUSTICE- SUPPLIES-JUDGE 2	500	-	-	500
A1110.4	JUSTICE - CONTRACTUAL1	3,000	1,570	4,000	4,300
A1110.41	JUSTICE - STENOGRAPHER	1,000	180	270	1,000
A1110.42	JUSTICE - PROSECUTOR	2,500	1,080	1,620	2,500
A1110.43	JUSTICE - CONTRACTUAL 2	3,000	1,607	2,410	2,500
A1220.1	SUPERVISOR - PERSONNEL SERVICES	27,440	18,997	28,495	28,263
A1220.11	SUPERVISOR PERSONNEL - STAFF	28,119	18,386	27,578	28,963
A1220.2	SUPERVISOR - EQUIPMENT	1,500	924	1,386	1,250
A1220.4	SUPERVISOR - CONTRACTUAL	3,000	514	772	1,750
A1320.4	AUDITING & ACCOUNTING	6,500	4,950	7,425	6,500
A1340.1	BUDGET - PERSONNEL SERVICES	2,230	1,544	2,316	2,297
A1340.4	BUDGET - CONTRACTUAL	1,700	-	-	1,700
A1355.1	ASSESSORS - PERSONNEL SERVICES	18,000	11,769	17,654	18,000
A1355.2	ASSESSMENT - EQUIPMENT	250	-	-	250
A1355.4	ASSESSMENT - CONTRACTUAL	2,500	769	1,154	5,500
A1410.1	TOWN CLERK - PERSONNEL SERVICES	38,381	25,095	37,643	39,532
A1410.11	DEPUTY CLERKS - PERSONNEL SERVICES	28,119	18,386	27,578	28,963
A1410.2	TOWN CLERK - EQUIPMENT	500	-	-	500
A1410.4	TOWN CLERK, CONTRACTUAL	16,500	5,020	7,530	8,900
A1420.4	ATTORNEY-CONTRACTUAL	15,000	6,000	9,000	15,000
A1440.4	ENGINEER CONTRACTUAL	2,500	2	3	2,500
A1460.4	RECORDS MGT - CONTRACTUAL	900	-	-	2,000
A1490.4	ADMINISTRATION GRANTS	2,000	-	-	2,000
A1620.1	BUILDINGS - PERSONNEL SERVICES	11,052	3,415	5,123	11,384
A1620.2	CAPITAL OUTLAY	225,000	12,714	19,071	350,000
A1620.41	OPR OF BLDGS - ELECTRICITY	7,000	2,383	4,767	5,500
A1620.42	OPR OF BLDGS - HEATING FUEL	6,000	1,687	3,374	6,000
A1620.43	OPR OF BLDGS - TELEPHONE	8,500	4,254	7,293	7,500
A1620.44	OPR OF BLDGS - CONTRACTUAL	13,805	5,520	8,280	13,805
A1620.45	OPR OF BLDGS - WATER & REFUSE	6,000	4,040	6,061	6,500
A1620.46	OPR OF BLDGS -SUPPLIES	4,200	624	936	3,000
A1650.4	COMPUTER WEBSITE	2,000	213	319	3,000
A1660.4	CENTRAL STOREROOM -CONTRACTUAL	1,600	195	292	1,000
A1670.4	PRINT & MAIL - CONTRACTUAL	9,000	4,219	6,329	8,500
A1910.4	INSURANCE	27,000	24,350	24,350	27,000
A1920.4	MUNICIPAL ASSOCIATION DUES	3,000	2,548	2,548	3,000
A3120.1	TOWN CONSTABLE - PERSONNEL SERV.	1,669	754	1,131	1,718
A3120.4	SHERIFF SUB - UTILITIES	1,000	473	709	1,000
A3310.4	TRAFFIC CONTROL-CONTRACTUAL	2,000	128	191	2,000
A3510.1	DOG CONTROL - PERSONNEL SERVICES	6,303	4,120	6,181	6,491

Town of Colden, New York
Adopted Annual Budget - General Fund
For the Year Ending December 31, 2017

GENERAL FUND - APPROPRIATIONS (continued)

Account Number	Account Description	2016 Adopted Budget	Y-T-D Expenditure (8/31/16)	Projected YE Revenue 2016	2017 Adopted Budget
A3510.2	DOG CONTROL - EQUIPMENT	\$ 400	\$ -	\$ -	\$ 400
A3510.4	DOG CONTROL - CONTRACTUAL	1,200	786	1,179	1,500
A3620.1	CODE ENFORCEMENT OFFICER	12,020	7,859	11,789	12,381
A3620.11	ASSISTANT CODE ENFORCEMENT FIRE	5,416	-	-	5,578
A3620.2	CODE ENFORCEMENT- EQUIPMENT	500	-	-	500
A3620.4	CODE ENFORCEMENT- CONTRACTUAL	2,495	1,946	2,919	2,500
A4020.1	VITAL STAT - REGISTRAR - PERS SVCS	521	346	520	537
A5010.1	HIGHWAY SUPER - PERSONNEL SERVICES	60,101	39,297	58,945	61,904
A5010.11	HIGHWAY - CLERK	2,643	1,728	2,592	2,722
A5010.4	HIGHWAY SUPER CONTRACTUAL	14,000	7,191	10,787	14,000
A5182.4	STREET LIGHTING	10,000	2,368	4,736	10,000
A6070.4	SERVICES FOR RECIPIENTS	1,000	-	-	1,000
A6410.4	ECONOMIC DEVELOPMENT	1,000	50	75	1,000
A6510.4	VETERANS SERVICES	1,000	-	-	2,500
A6772.4	AGING PROGRAMS	3,000	1,884	3,000	3,000
A7110.1	PARKS - PERSONNEL SERVICES	18,949	9,570	14,354	19,514
A7110.2	PARKS - EQUIPMENT	10,000	3	5	10,000
A7110.4	PARKS - CONTRACTUAL	7,000	4,810	4,810	7,000
A7310.1	YOUTH - PERSONNEL SERVICES	21,193	13,857	13,857	21,830
A7310.11	YOUTH - PERSONNEL SERVICES-STAFF	11,277	7,394	7,394	12,273
A7310.2	YOUTH - EQUIPMENT	2,000	40	59	1,500
A7310.4	YOUTH - CONTRACTUAL	7,800	4,613	4,613	6,000
A7310.41	YOUTH - TRANSPORTATION	3,500	1,683	2,525	3,000
A7310.42	ADULT - RECREATION	2,000	494	494	1,500
A7310.43	YOUTH - FIELD TRIPS	1,250	1,188	850	1,500
A7410.4	LIBRARY	1,000	-	1,000	1,500
A7510.1	HISTORIAN - PERSONNEL SERVICES	345	-	-	700
A7510.4	HISTORIAN - CONTR ACTUAL	500	-	-	1,000
A7550.4	CELEBRATIONS	6,000	2,062	3,094	6,000
A7620.4	SR CITIZENS - TRIPS	9,000	2,750	6,000	9,000
A7989.4	SENIOR CENTER -CONTRACTUAL	2,000	413	620	2,000
A8010.1	ZONING - PERS SVCS	201	33	50	207
A8010.4	ZONING -CONTR	150	-	-	150
A8020.1	PLANNING - PERSONNEL SERVICES	536	187	281	552
A8020.4	PLANNING CONTRACTUAL	500	-	-	500
A8090.1	ENVIROMENTAL- PERSONNEL SERVICES	536	54	80	552
A8090.4	ENVIROMENTAL- CONTRACTUAL	5,000	780	1,170	15,000
A8760.2	EMERGENCY DISASTER WORK EQUIPMENT	1,000	-	-	1,000
A8760.4	EMERGENCY DISASTER WORK CONTRACTU	1,000	-	-	1,000
A8810.4	CEMETARIES -CONTRACTUAL	1,500	-	-	4,000
A9010.8	EMPLOYEE BENEFITS -RETIREMENT	34,745	34,745	34,745	34,745
A9030.8	EMPLOYEE BENEFITS -SOCIAL SECURITY	26,741	16,849	25,274	27,543
A9040.8	EMPLOYEE BENEFITS -WORK COMP	5,500	-	4,820	5,500
A9050.8	EMPLOYEE BENEFITS -UNEMPLOYMENT	2,000	2	3	2,000
A9055.8	EMPLOYEE BENEFITS -DISABILITY	400	114	171	400
A9060.8	EMPLOYEE BENEFITS -MEDICAL INS.	55,000	38,132	57,198	57,563
	SUBTOTAL GEN FUND APPROPRIATIONS	948,899	428,262	602,520	1,094,647
	APPROPRIATE TO FUND BALANCE	-	-	23,857	-
	APPROPRIATE TO OTHER TOWN FUNDS	100,000	-	79,606	110,500
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 1,048,899	\$ 428,262	\$ 705,983	\$ 1,205,147

Town of Colden, New York
Adopted Annual Budget - General Fund
For the Year Ending December 31, 2017

COMPUTATION OF 2017 TAX RATE

BUDGET APPROPRIATIONS		1,205,147
LESS: ESTIMATED REVENUES	\$ 652,929	
APPROPRIATED FUND BALANCE	<u>552,218</u>	
		<u>1,205,147</u>
AMOUNT TO BE RAISED BY TAXATION		<u>-</u>
ASSESSED VALUATION		<u>122,699,795</u>
TAX RATE PER THOUSAND OF ASSESSED VALUATION		<u>-</u>

Town of Colden, New York
Adopted Annual Budget - Highway Fund
For the Year Ending December 31, 2017

HIGHWAY FUND REVENUES

Account Number	Account Description	2016 Adopted Budget	Y-T-D Revenue (8/31/16)	Projected YE Revenue 2016	2017 Adopted Budget
DA1001	REAL PROPERTY TAX	\$ 499,427	\$ 499,427	\$ 499,427	\$ 536,125
DA1090	TAX PENALTIES AND INTEREST	3,380	\$ 4,440	4,440	4,000
DA2300	SERVICES-OTHER GOVERNMENTS	25,750	16,277	24,416	25,750
DA2401	INTEREST AND EARNINGS	1,000	534	800	800
DA2651	SALE OF FUEL	5,000	962	1,443	1,500
DA2665	SALE OF EQUIPMENT	15,000	-	-	-
DA2770	OTHER REVENUE	-	95	142	-
DA3501	STATE AID - CHIPS	49,281	-	49,281	60,528
	HIGHWAY FUND REVENUES SUB TOTAL	598,838	521,735	579,949	628,703
	APPROPRIATED FROM GENERAL FUND	100,000	-	79,606	100,000
	APPROPRIATED FROM HIGHWAY FUND	42,500	-	44,840	71,250
	TOTAL HIGHWAY FUND REVENUES	\$ 741,338	\$ 521,735	\$ 704,395	\$ 799,953

HIGHWAY FUND APPROPRIATIONS

Account Number	Account Description	2016 Adopted Budget	Y-T-D Expenditure (8/31/16)	Projected YE Expenditure 2016	2017 Adopted Budget
DA5110.1	GENERAL REPAIRS - PERSONNEL SVS	\$ 183,712	\$ 109,078	\$ 183,712	196,952
DA5110.11	GENERAL REPAIRS - PT SEASONAL	11,520	6,001	11,520	11,520
DA5110.4	GENERAL REPAIRS- CONTRACTUAL	157,466	161,465	157,466	170,410
DA5110.41	FUEL	50,000	12,019	18,028	52,000
DA5112.4	CHIPS - CONTRACTUAL	49,281	49,281	49,281	60,528
DA5130.2	MACHINERY - EQUIPMENT	63,754	47,004	63,754	10,000
DA5130.4	MACHINERY -CONTRACTUAL	40,000	37,226	40,000	60,000
DA5142.4	SNOW REMOVAL - CONTRACTUAL	60,000	42,710	60,000	60,000
DA9010.8	EMPLOYEE BENEFITS - RETIREMENT	40,270	40,270	40,270	40,270
DA9030.8	EMPLOYEE BENEFITS -SOCIAL SECURITY	14,935	8,807	13,211	15,948
DA9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	29,000	22,403	25,754	29,000
DA9050.8	EMPLOYEE BENEFITS - UNEMPLOYMENT	-	-	-	-
DA9055.8	EMPLOYEE BENEFITS - DISABILITY	100	100	100	100
DA9060.8	EMPLOYEE BENEFITS - MEDICAL	41,300	41,300	41,300	43,225
	FUND APPROPRIATIONS SUBTOTAL	741,338	577,663	704,395	749,953
	APPROPRIATE TO RESERVES				50,000
	APPROPRIATE TO FUND BALANCE	-	(55,929)	-	-
	TOTAL HIGHWAY FUND APPROPRIATIONS	\$ 741,338	\$ 521,735	\$ 704,395	\$ 799,953

Town of Colden, New York
Adopted Annual Budget - Highway Fund
For the Year Ending December 31, 2017

COMPUTATION OF 2017 TAX RATE

BUDGET APPROPRIATIONS		\$ 799,953
LESS: ESTIMATED REVENUES	\$ 92,578	
APPROPRIATED FUND BALANCE (GENERAL)	100,000	
APPROPRIATED FUND BALANCE (HIGHWAY)	<u>71,250</u>	
		<u>263,828</u>
AMOUNT TO BE RAISED BY TAXATION		<u>\$ 536,125</u>
ASSESSED VALUATION		<u>\$ 122,699,795</u>
TAX RATE PER THOUSAND OF ASSESSED VALUATION		<u>4.369</u>

Town of Colden, New York
Adopted Annual Budget - Street Lighting Fund
For the Year Ending December 31, 2017

STREET LIGHTING DISTRICT FUND REVENUES

Account Number	Account Description	2016 Adopted Budget	Y-T-D Revenue (8/31/16)	Projected YE Revenue 2016	2017 Adopted Budget
SL1-1001	REAL PROPERTY TAXES	\$ 27,794	\$ 27,794	\$ 27,794	\$ 15,775
SL-1090	TAX PENALTIES AND INTEREST	186	207	207	200
SL1-2401	INTEREST & EARNINGS	<u>20</u>	<u>18</u>	<u>31</u>	<u>25</u>
	REVENUES SUB TOTAL	28,000	28,019	28,032	16,000
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL FUND REVENUES	<u>\$ 28,000</u>	<u>\$ 28,019</u>	<u>\$ 28,032</u>	<u>\$ 16,000</u>

STREET LIGHTING DISTRICT FUND APPROPRIATIONS

Account Number	Account Description	2016 Adopted Budget	Y-T-D Expenditure (8/31/16)	Projected YE Expenditure 2016	2017 Adopted Budget
SL1-5182.4	STREET LIGHTING	\$ 28,000	\$ 10,517	\$ 15,776	\$ 16,000
	FUND APPROPRIATIONS SUBTOT.	28,000	10,517	15,776	16,000
	APPROPRIATE TO FUND BALANCE	<u>-</u>	<u>17,502</u>	<u>12,256</u>	<u>-</u>
	TOTAL FUND APPROPRIATIONS	<u>\$ 28,000</u>	<u>\$ 28,019</u>	<u>\$ 28,032</u>	<u>16,000</u>

COMPUTATION OF 2017 TAX RATE

BUDGET APPROPRIATIONS		\$ 16,000
LESS: ESTIMATED REVENUES	\$ 225	
APPROPRIATED FUND BALANCE	<u>-</u>	<u>225</u>
AMOUNT TO BE RAISED BY TAXATION		<u>\$ 15,775</u>
ASSESSED VALUATION		<u>\$ 76,391,751</u>
TAX RATE PER THOUSAND OF ASSESSED VALUATION		<u><u>0.206501</u></u>

Town of Colden, New York
Adopted Annual Budget - Refuse Fund
For the Year Ending December 31, 2017

Account Number	Account Description	2016 Adopted Budget	Y-T-D Revenue (8/31/16)	Projected YE Revenue 2016	2017 Adopted Budget
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REFUSE FUND REVENUES

SR-1001	REAL PROPERTY TAXES	\$ 204,793	\$ 204,793	\$ 204,793	\$ 210,029
SR-1090	TAX PENALTIES AND INTEREST	1,433	1,450	1,450	1,433
SR-2130	REFUSE & GARBAGE CHARGES	1,000	617	1,058	750
SR-2401	INTEREST & EARNINGS	200	121	207.96	150
	REVENUES SUB TOTAL	<u>207,426</u>	<u>206,981</u>	<u>207,509</u>	<u>212,362</u>
	APPROPRIATED FROM FUND BALANCE	10,000	-	3,551	
	APPROPRIATED FROM GENERAL FUND	-	-	-	10,500
	TOTAL FUND REVENUES	<u>\$ 217,426</u>	<u>\$ 206,981</u>	<u>\$ 211,059</u>	<u>\$ 222,862</u>

REFUSE FUND APPROPRIATIONS

Account Number	Account Description	2016 Adopted Budget	Y-T-D Expenditure (8/31/16)	Projected YE Expenditure 2016	2017 Adopted Budget
SR8160.4	REFUSE AND GARBAGE	\$ 217,426	\$ 140,706	\$ 211,059	\$ 222,862
	APPROPRIATE TO FUND BALANCE	<u>-</u>	<u>66,275</u>	<u>-</u>	<u>-</u>
	TOTAL FUND APPROPRIATIONS	<u>\$ 217,426</u>	<u>\$ 140,706</u>	<u>\$ 211,059</u>	<u>\$ 222,862</u>

COMPUTATION OF 2017 TAX RATE

BUDGET APPROPRIATIONS		\$ 222,862
LESS: ESTIMATED REVENUES	\$ 2,333	
APPROPRIATED FUND BALANCE (GENERAL)	10,500	
APPROPRIATED FUND BALANCE (REFUSE)	<u>-</u>	
		<u>12,833</u>
AMOUNT TO BE RAISED BY TAXATION		<u>\$ 210,029</u>
UNITS BILLED		<u>1,420</u>
TAX RATE PER HOUSEHOLD		<u>147.91</u>

Town of Colden, New York
Adopted Annual Budget - Water District Fund
For the Year Ending December 31, 2017

WATER DISTRICT FUND REVENUES

Account Number	Account Description	2016 Adopted Budget	Y-T-D Revenue (8/31/16)	Projected YE Revenue 2016	2017 Adopted Budget
SW1030	SPECIAL ASSESSMENTS	\$ 106,992	\$ 106,992	\$ 106,992	\$ 107,122
SW1090	TAX PENALTIES AND INTEREST	3,000	3,736	3,736	3,500
SW2140	WATER RENTS	75,000	44,762	69,530	81,128
SW2142	UNMETERED WATER SALES	1,800	3,600	7,200	1,800
SW2144	SERVICE CHARGES	500	-	-	500
SW2148	CAP (Penalties)	400	-	-	400
SW2401	SAVINGS INTEREST	200	121	200	200
	REVENUES SUB TOTAL	187,892	159,211	187,658	194,650
	APPROPRIATED FROM FUND BALANCE	-	-	-	5,500
	TOTAL WATER FUND REVENUES	\$ 187,892	\$ 159,211	\$ 187,658	\$ 200,150

WATER DISTRICT FUND APPROPRIATIONS

Account Number	Account Description	2016 Adopted Budget	Y-T-D Expenditure (8/31/16)	Projected YE Expenditure 2016	2017 Adopted Budget
SW8310.11	PERSONAL SERV WATER CLERK	\$ 6,813	\$ 3,849	\$ 5,774	\$ 7,017
SW8310.4	CONTRACTUAL	6,350	933	1,599	6,350
SW8320.4	SOURCE OF WATER	40,000	31,139	46,708	50,000
SW8320.41	LATE CHARGE/ECW	-	-	-	-
SW8330.4	WATER PURIFICATION	-	7	10	-
SW8340.1	TRANS. & DISTRIBUTION PER SERVICES	17,419	7,763	11,645	18,064
SW8340.2	TRANS. & DISTRIBUTION - EQUIPMENT	2,500	1,758	2,500	8,000
SW8340.4	TRANS. & DISTRIBUTION - CONTRACTUA	7,500	2,234	3,351	9,550
SW9030.8	EMPLOYEE BENEFITS - SOCIAL SECURIT	1,854	888	1,333	1,919
SW9040.8	EMPLOYEE BENEFITS - WORKERS COMF	2,000	-	-	2,000
SW9710.6	DEBT PRINCIPAL	94,156	94,156	94,156	94,156
	FUND APPROPRIATIONS SUBTOTAL	178,592	142,727	167,076	197,056
	APPROPRIATION TO REPAIRS RESERVE	9,300	9,300	9,300	3,094
	APPROPRIATE TO FUND BALANCE	-	7,183	11,283	-
	TOTAL WATER FUND APPROPRIATIONS	\$ 187,892	\$ 159,211	\$ 187,658	\$ 200,150

Town of Colden, New York
Adopted Annual Budget - Water District Fund
For the Year Ending December 31, 2017

COMPUTATION OF 2017 TAX RATE

BUDGET APPROPRIATIONS		\$ 200,150
LESS: ESTIMATED REVENUES	\$ 87,528	
APPROPRIATED FUND BALANCE	<u>5,500</u>	
		<u>93,028</u>
AMOUNT TO BE RAISED BY TAXATION		<u>\$ 107,122</u>
UNITS BILLED		<u>254</u>
ANNUAL TAX RATE PER UNIT		<u>421.74</u>

Town of Colden, New York
Adopted Annual Budget - General Fund Salary Schedule
For the Year Ending December 31, 2017

Account Number	Department	Total Hours	Number of Persons	Compensation Rate of (1)	Total Appropriations
A1010	TOWN BOARD		4	\$ 5,359	\$ 21,436
A1110	JUSTICE				
	Town Justices		2	11,721	23,442
	Court Clerk	375	1	14.20	5,326
	Court Clerk	375	1	14.20	5,326
					34,094
A1220	SUPERVISOR				
	Supervisor		1	28,263	28,263
	Assistant Supervisor/Bookkeeper	1820	1	15.91	28,963
					57,226
A1340	BUDGET - Officer		1	2,297	2,297
A1355	ASSESSOR		1	18,000	18,000
A1410	TOWN CLERK				
	Town Clerk		1	39,532	39,532
	Deputy Town Clerk	1820	1	15.91	28,963
					68,495
A1620	BUILDINGS				
	Town Hall Cleaning	500	1	12.67	6,335
	Town Hall Maintenance	200	1	25.25	5,049
					11,384
A3120	TOWN CONSTABLE	93	1	18.48	1,718
A3501	DOG CONTROL				
	Dog Control Officer		1	4,852	4,852
	Dog Control Assistance (census)		1	1,639	1,639
					6,491

(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 Annual Budget - General Fund Salary Schedule
For the Year Ending December 31, 2017

Account Number	Department	Total Hours	Number of Persons	Compensation Rate of (1)	Total Appropriations
A3620	CODE ENFORCEMENT				
	Code Enforcement Officer		1	\$ 12,381	\$ 12,381
	Assistant Code Enforcement Officer 1		1	5,578	5,578
					<u>17,959</u>
A4020	VIAL STATISTICS - Registrar		1	537	537
A5010	HIGHWAY				
	Highway Superintendent		1	61,904	61,904
	Clerk Typist		1	2,722	2,722
					<u>64,626</u>
A7110	PARKS				
	Laborers	949	1	17.79	16,881
	Public Walk Snow Plowing	200	1	13.16	2,633
					<u>19,514</u>
A7310	YOUTH - Supervisors				
	Recreation Supervisor		1	11,177	11,177
	Assistant Supervisor (1)		1	5,588	5,588
	Assistant Supervisor (2)		1	5,065	5,065
					<u>21,830</u>
A7310.11	YOUTH - STAFF				
	Assistants	725	1	9.70	7,033
	Tennis Instructor	210	1	11.19	2,349
	Assistants-tennis	198	1	9.70	1,921
	Umpires	100	1	9.70	970
					<u>12,273</u>
A7510	HISTORIAN		1	700	700
A8010.1	ZONING- Secretary	15	1	13.79	207
A8020.1	PLANNING-Secretary	40	1	13.79	552
A8090.1	ENVIRONMENTAL-Secretary	40	1	13.79	552
					<u>552</u>
					<u>\$ 359,891</u>

(1) Rates listed in whole numbers are annual amounts Rates with a decimal represent hourly wage

Town of Colden, New York
Adopted Annual Budget - Highway Fund Salary Schedule
For the Year Ending December 31, 2017

Account Number	Department	Total Hours	Number of Persons	Rate of Compensation	Total Appropriations
DA5110.1	Motor Equipment Opera	2080	2	\$ 25.48	\$ 106,009
	2 pay weeks	80	0.2	22.00	1,760
		2000	0.8	25.48	50,960
DA5110.1	Estimated Overtime	1000	1	38.22	<u>38,223</u>
					196,952
DA5110.12	Part Time Seasonal	960	1	12.00	11,520
					<u>\$ 208,472</u>

Final budgeted appropriations are rounded to the nearest dollar

Town of Colden, New York
Adopted Annual Budget - Water Fund Salary Schedule
For the Year Ending December 31, 2017

Account Number	Department	Total Hours	Number of Persons	Compensation Rate of (1)	Total Appropriations
SW8310.11	Water District Clerk	494	1	\$ 14.20	\$ 7,017
SW8340.1	Water District Worker	859	1	20.60	17,695
SW8340.1	Skilled Laborer	30	1	12.30	369
					<u>18,064</u>
					<u>\$ 25,081</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 Annual Budget - Water District Fund
 For the Year Ending December 31, 2017**

District Usage Estimate

District Water Usage Cost

Average gallons per year per account		69,221
# of Customers		<u>213</u>
Average gallons billed monthly by Erie County Water Authority (ECWA)		1,228,667
Average monthly cost of water from ECWA		<u>\$ 4,167</u>
Estimated Annual Appropriation		<u>\$ 50,000</u>

Water Rents to be Billed

Per quarter per account		17,305
Gallon per quarter minimum		<u>4,000</u>
Average individual gallons per quarter		13,305
Cost per thousand gallons		<u>4.45</u>
		\$ 53.22
Quarterly Flat charge		<u>42</u>
Average bill to customer per quarter		\$ 95.22
Number of Customers		<u>213</u>
Anticipated quarterly rents		\$ 20,282
Anticipated annual rents		<u>\$ 81,128</u>
O/M Contribution Margin		<u>\$ 31,128</u>

**Town of Colden, New York
2017 Adopted Budget - Fire Districts
Computation of 2017 Tax Rate**

DESCRIPTION	2017 Budget
<u>COLDEN FIRE DISTRICT</u>	
BUDGET REQUEST	\$ 371,741
ASSESSED VALUATION	117,937,589
TAX RATE PER THOUSAND OF ASSESSED VALUATION	3.15

AURORA-COLDEN DISTRICT

BUDGET REQUEST	\$ 335,169
AMOUNT OF AURORA- COLDEN FIRE DISTRICT BUDGET LEVIED IN THE TOWN OF COLDEN	36,198
TAX RATE PER THOUSAND OF ASSESSED VALUATION - COLDEN	3.26

CALCULATION OF AURORA-COLDEN DISTRICT TAX RATE:

	ASSESSED VALUE	EQUALIZATION RATE	EQUALIZED VALUE
TOWN OF AURORA	\$ 84,817,841	35%	\$ 298,971
TOWN OF COLDEN	11,118,900	65%	36,198
			335,169
PERCENTAGE OF EQUALIZED VALUE IN TOWN OF COLDEN			10.80%