

**Town of Colden, New York
Preliminary Budget
For the Year Ending December 31, 2018**

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**Town of Colden, New York
Preliminary Budget
For the Year Ending December 31, 2018**

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	\$ 1,113,432	\$ 652,610	\$ 460,822	\$ -	\$ -	\$ 124,484,850	-		
Highway Fund	777,430	106,984	25,000	100,000	545,446	124,484,850	4.382		
Lighting District	25,000	25	-	-	24,975	77,356,543	0.323		
Refuse District	228,164	950	-	5,000	222,214			1,426	155.830
Water District No. 1	203,516	85,000	7,500	-	111,016			255	435.358
Colden Fire District	369,963	-	-	-	369,963	119,567,429	3.094		
Aurora-Colden Fire District	<u>35,159</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>35,159</u>	<u>11,203,100</u>	<u>3.138</u>		
	<u>\$ 2,752,663</u>	<u>\$ 845,569</u>	<u>\$ 493,322</u>	<u>\$ 105,000</u>	<u>\$ 1,308,773</u>				

Town of Colden, New York
Preliminary Budget - General Fund
For the Year Ending December 31, 2018

GENERAL FUND - REVENUES

Account Number	Account Description	2017 Adopted Budget	Y-T-D Revenue (9/30/17)	Projected YE Revenue 2017	2018 Preliminary Budget
A1001	REAL PROPERTY TAXES	\$ -	\$ 9,929	\$ 9,929	\$ 10,000
A1090	TAX PENALTIES AND INTEREST	-	-	-	-
A1120	NON PROPERTY TAXES (Sales Tax)	500,000	375,765	500,000	500,000
A1170	FRANCHISE FEES	29,000	30,450	30,450	29,000
A1255	CLERK FEES	1,500	837	1,255	1,500
A1603	VITAL STAT FEES	500	612	918	500
A2001	RECREATION FEES	9,000	8,378	8,378	8,500
A2012	RECREATION CONCESSIONS	500	467	467	500
A2215	ELECTION SERVICE CHARGES	300	200	300	300
A2401	INTEREST AND EARNINGS	500	302	453	500
A2530	GAMES OF CHANCE INCOME	20	10	10	10
A2544	DOG LICENSES	2,500	2,140	2,500	2,500
A2555	BUILDING PERMITS	3,500	3,015	3,500	3,500
A2590	MISCELLANEOUS PERMITS	200	150	150	200
A2610	FINES & FORFEITED BAIL	24,000	11,340	17,010	15,000
A2611	FINES & FEES, DOG CASES	300	525	788	300
A2651	SALE OF REFUSE FOR RECYCLING	5,700	386	5,500	6,000
A2705	DONATIONS	-	16,149	16,149	-
A3001	STATE REVENUE SHARING	19,300	-	19,300	19,300
A3005	MORTGAGE TAX	55,000	51,582	51,582	55,000
A3389	STATE AID / OTHER PUBLIC SAFETY	609	327	327	-
A3820	STATE AID, YOUTH	500	-	-	-
	GENERAL FUND REVENUES SUB TOTAL	<u>652,929</u>	<u>512,563</u>	<u>668,965</u>	<u>652,610</u>
	APPROPRIATED FROM FUND BALANCE	<u>552,218</u>	<u>47,390</u>	<u>(62,126)</u>	<u>460,822</u>
	TOTAL GENERAL FUND REVENUES	<u>\$ 1,205,147</u>	<u>\$ 559,953</u>	<u>\$ 606,839</u>	<u>\$ 1,113,432</u>

Town of Colden, New York
Preliminary Budget - General Fund
For the Year Ending December 31, 2018

GENERAL FUND - APPROPRIATIONS

Account Number	Account Description	2017 Adopted Budget	Y-T-D Expenditure (9/30/17)	Projected YE Expenditure 2017	2018 Preliminary Budget
A1010.1	TOWN BOARD- PERSONNEL SERVICES	\$ 21,436	\$ 16,489	\$ 21,985	\$ 24,000
A1010.4	TOWN BOARD - CONTRACTUAL	2,000	236	314	2,000
A1110.1	JUSTICE - PERSONNEL SERVICES	23,442	18,032	24,043	24,146
A1110.11	JUSTICE PERSONNEL - STAFF 1	5,326	2,849	3,799	5,491
A1110.12	JUSTICE PERSONNEL - STAFF 2	5,326	2,091	2,789	5,491
A1110.2	JUSTICE- SUPPLIES-JUDGE 1	500	37	49	500
A1110.21	JUSTICE- SUPPLIES-JUDGE 2	500	-	-	500
A1110.4	JUSTICE - CONTRACTUAL1	4,300	1,000	1,333	3,800
A1110.41	JUSTICE - STENOGRAPHER	1,000	-	-	1,000
A1110.42	JUSTICE - PROSECUTOR	2,500	1,680	2,240	2,500
A1110.43	JUSTICE - CONTRACTUAL 2	2,500	1,077	1,436	2,500
A1220.1	SUPERVISOR - PERSONNEL SERVICES	28,263	21,741	28,988	29,111
A1220.11	SUPERVISOR PERSONNEL - STAFF	28,963	22,278	29,704	29,831
A1220.2	SUPERVISOR - EQUIPMENT	1,250	984	1,312	1,500
A1220.4	SUPERVISOR - CONTRACTUAL	1,750	880	1,173	1,750
A1320.4	AUDITING & ACCOUNTING	6,500	5,300	7,067	5,500
A1340.1	BUDGET - PERSONNEL SERVICES	2,297	1,767	2,356	2,366
A1340.4	BUDGET - CONTRACTUAL	1,700	-	-	1,700
A1355.1	ASSESSORS - PERSONNEL SERVICES	18,000	13,846	18,462	18,000
A1355.2	ASSESSMENT - EQUIPMENT	250	-	-	250
A1355.4	ASSESSMENT - CONTRACTUAL	5,500	2,298	3,063	4,500
A1410.1	TOWN CLERK - PERSONNEL SERVICES	39,532	30,409	40,546	40,718
A1410.11	DEPUTY CLERKS - PERSONNEL SERVICES	28,963	22,279	29,706	29,831
A1410.2	TOWN CLERK - EQUIPMENT	500	-	-	500
A1410.4	TOWN CLERK, CONTRACTUAL	8,900	3,360	4,480	7,500
A1420.4	ATTORNEY-CONTRACTUAL	15,000	6,750	9,000	15,000
A1440.4	ENGINEER CONTRACTUAL	2,500	1,800	2,400	2,500
A1460.4	RECORDS MGT - CONTRACTUAL	2,000	-	-	2,000
A1490.4	ADMINISTRATION GRANTS	2,000	-	-	2,000
A1620.1	BUILDINGS - PERSONNEL SERVICES	11,384	5,448	7,264	10,233
A1620.2	CAPITAL OUTLAY	350,000	60,524	80,699	250,000
A1620.41	OPR OF BLDGS - ELECTRICITY	5,500	2,886	3,848	4,500
A1620.42	OPR OF BLDGS - HEATING FUEL	6,000	2,944	3,926	6,000
A1620.43	OPR OF BLDGS - TELEPHONE	7,500	5,822	7,763	7,500
A1620.44	OPR OF BLDGS - CONTRACTUAL	13,805	13,532	18,042	12,500
A1620.45	OPR OF BLDGS - WATER & REFUSE	6,500	4,138	5,518	6,500
A1620.46	OPR OF BLDGS -SUPPLIES	3,000	120	120	-
A1650.4	COMPUTER WEBSITE	3,000	2,890	3,853	4,000
A1660.4	CENTRAL STOREROOM -CONTRACTUAL	1,000	-	-	-
A1670.4	PRINT & MAIL - CONTRACTUAL	8,500	5,220	6,960	8,500
A1910.4	INSURANCE	27,000	24,832	33,110	27,000
A1920.4	MUNICIPAL ASSOCIATION DUES	3,000	2,078	2,771	3,000
A3120.1	TOWN CONSTABLE - PERSONNEL SERV.	1,718	643	857	1,770
A3120.4	SHERIFF SUB - UTILITIES	1,000	585	781	1,000
A3310.4	TRAFFIC CONTROL-CONTRACTUAL	2,000	250	333	2,000
A3510.1	DOG CONTROL - PERSONNEL SERVICES	6,491	1,384	1,846	9,360

Town of Colden, New York
Preliminary Budget - General Fund
For the Year Ending December 31, 2018

GENERAL FUND - APPROPRIATIONS (continued)

Account Number	Account Description	2017 Adopted Budget	Y-T-D Expenditure (9/30/17)	Projected YE Revenue 2017	2018 Preliminary Budget
A3510.11	DOG CONTROL ASSISTANT - PERSONNEL SE	\$ -	\$ -	\$ -	\$ -
A3510.2	DOG CONTROL - EQUIPMENT	400	-	-	400
A3510.4	DOG CONTROL - CONTRACTUAL	1,500	399	532	2,500
A3620.1	CODE ENFORCEMENT OFFICER	12,381	9,524	12,698	12,752
A3620.11	ASSISTANT CODE ENFORCEMENT FIRE	5,578	-	-	5,745
A3620.2	CODE ENFORCEMENT- EQUIPMENT	500	-	-	500
A3620.4	CODE ENFORCEMENT- CONTRACTUAL	2,500	1,938	2,584	2,500
A4020.1	VITAL STAT - REGISTRAR - PERS SVCS	537	413	551	553
A5010.1	HIGHWAY SUPER - PERSONNEL SERVICES	61,904	47,618	63,491	63,761
A5010.11	HIGHWAY - CLERK	2,722	2,094	2,792	2,804
A5010.4	HIGHWAY SUPER CONTRACTUAL	14,000	12,136	16,181	14,000
A5182.4	STREET LIGHTING	10,000	2,644	3,526	10,000
A6070.4	SERVICES FOR RECIPIENTS	1,000	1,000	1,000	1,000
A6410.4	ECONOMIC DEVELOPMENT	1,000	300	300	300
A6510.4	VETERANS SERVICES	2,500	-	-	1,500
A6772.4	AGING PROGRAMS	3,000	555	740	1,500
A7110.1	PARKS - PERSONNEL SERVICES	19,514	10,289	13,719	20,099
A7110.2	PARKS - EQUIPMENT	10,000	8,753	13,130	7,000
A7110.4	PARKS - CONTRACTUAL	7,000	5,422	5,422	7,000
A7310.1	YOUTH - PERSONNEL SERVICES	21,830	16,792	16,792	22,485
A7310.11	YOUTH - PERSONNEL SERVICES-STAFF	12,273	6,762	6,762	14,199
A7310.2	YOUTH - EQUIPMENT	1,500	194	194	1,500
A7310.4	YOUTH - CONTRACTUAL	6,000	4,932	4,932	6,000
A7310.41	YOUTH - TRANSPORTATION	3,000	2,699	2,699	3,000
A7310.42	ADULT - RECREATION	1,500	811	811	2,500
A7310.43	YOUTH - FIELD TRIPS	1,500	902	902	1,500
A7410.4	LIBRARY	1,500	1,000	1,500	1,500
A7510.1	HISTORIAN - PERSONNEL SERVICES	700	-	700	721
A7510.4	HISTORIAN - CONTR ACTUAL	1,000	-	-	500
A7550.4	CELEBRATIONS	6,000	2,276	3,034	6,000
A7620.4	SR CITIZENS - TRIPS	9,000	3,949	5,265	9,000
A7989.4	SENIOR CENTER -CONTRACTUAL	2,000	410	546	1,500
A8010.1	ZONING - PERS SVCS	207	83	110	246
A8010.4	ZONING -CONTR	150	-	-	150
A8020.1	PLANNING - PERSONNEL SERVICES	552	248	331	656
A8020.4	PLANNING CONTRACTUAL	500	50	67	500
A8090.1	ENVIROMENTAL- PERSONNEL SERVICES	552	41	55	656
A8090.4	ENVIROMENTAL- CONTRACTUAL	15,000	364	485	15,000
A8760.2	EMERGENCY DISASTER WORK EQUIPMENT	1,000	-	-	-
A8760.4	EMERGENCY DISASTER WORK CONTRACTU	1,000	-	-	1,000
A8810.4	CEMETARIES -CONTRACTUAL	4,000	-	-	4,000
A9010.8	EMPLOYEE BENEFITS -RETIREMENT	34,745	34,745	34,745	35,787
A9030.8	EMPLOYEE BENEFITS -SOCIAL SECURITY	27,543	19,638	26,184	28,369
A9040.8	EMPLOYEE BENEFITS -WORK COMP	5,500	5,464	5,464	6,000
A9050.8	EMPLOYEE BENEFITS -UNEMPLOYMENT	2,000	193	193	1,000
A9055.8	EMPLOYEE BENEFITS -DISABILITY	400	114	114	400
A9060.8	EMPLOYEE BENEFITS -MEDICAL INS.	57,563	44,721	59,627	70,000
	SUBTOTAL GEN FUND APPROPRIATIONS	1,094,647	559,953	722,113	1,008,432
	APPROPRIATE TO FUND BALANCE	-	-	(53,147)	-
	APPROPRIATE TO OTHER TOWN FUNDS	110,500	-	(62,126)	105,000
	TOTAL GENERAL FUND APPROPRIATIONS	\$ 1,205,147	\$ 559,953	\$ 606,839	\$ 1,113,432

**Town of Colden, New York
Preliminary Budget - General Fund
For the Year Ending December 31, 2018**

COMPUTATION OF 2018 TAX RATE

BUDGET APPROPRIATIONS		1,113,432
LESS: ESTIMATED REVENUES	\$ 652,610	
APPROPRIATED FUND BALANCE	<u>460,822</u>	
		<u>1,113,432</u>
AMOUNT TO BE RAISED BY TAXATION		<u>-</u>
ASSESSED VALUATION		<u>124,484,850</u>
TAX RATE PER THOUSAND OF ASSESSED VALUATION		<u>-</u>

**Town of Colden, New York
Preliminary Budget - Highway Fund
For the Year Ending December 31, 2018**

HIGHWAY FUND REVENUES

Account Number	Account Description	2017 Adopted Budget	Y-T-D Revenue (9/30/17)	Projected YE Revenue 2017	2018 Preliminary Budget
DA1001	REAL PROPERTY TAX	\$ 536,125	\$ 536,023	\$ 536,023	\$ 545,446
DA1090	TAX PENALTIES AND INTEREST	4,000	\$ 956	956	1,000
DA2300	SERVICES-OTHER GOVERNMENTS	25,750	33,530	50,295	33,500
DA2401	INTEREST AND EARNINGS	800	460	690	500
DA2651	SALE OF FUEL	1,500	2,502	3,753	2,000
DA2665	SALE OF EQUIPMENT	-	18,297	27,446	-
DA3501	STATE AID - CHIPS	60,528	-	60,528	69,984
	HIGHWAY FUND REVENUES SUB TOTAL	628,703	591,768	679,691	652,430
	APPROPRIATED FROM GENERAL FUND	100,000	-	(62,126)	100,000
	APPROPRIATED FROM HIGHWAY FUND	71,250	-	73,590	25,000
	TOTAL HIGHWAY FUND REVENUES	\$ 799,953	\$ 591,768	\$ 691,154	\$ 777,430

HIGHWAY FUND APPROPRIATIONS

Account Number	Account Description	2017 Adopted Budget	Y-T-D Expenditure (9/30/17)	Projected YE Expenditure 2017	2018 Preliminary Budget
DA5110.1	GENERAL REPAIRS - PERSONNEL SVS	\$ 196,952	\$ 138,542	\$ 196,952	203,153
DA5110.11	GENERAL REPAIRS - PT SEASONAL	11,520	11,103	11,520	11,866
DA5110.4	GENERAL REPAIRS- CONTRACTUAL	170,410	90,065	170,410	140,400
DA5110.41	FUEL	52,000	16,760	22,347	42,000
DA5112.4	CHIPS - CONTRACTUAL	60,528	60,528	60,528	69,984
DA5130.2	MACHINERY - EQUIPMENT	10,000	59,340	10,000	10,000
DA5130.4	MACHINERY -CONTRACTUAL	60,000	56,207	60,000	72,000
DA5142.4	SNOW REMOVAL - CONTRACTUAL	60,000	23,994	23,994	60,000
DA9010.8	EMPLOYEE BENEFITS - RETIREMENT	40,270	40,270	40,270	38,478
DA9030.8	EMPLOYEE BENEFITS -SOCIAL SECURITY	15,948	11,403	15,204	16,449
DA9040.8	EMPLOYEE BENEFITS - WORKER'S COMP	29,000	28,563	38,084	30,000
DA9055.8	EMPLOYEE BENEFITS - DISABILITY	100	67	67	100
DA9060.8	EMPLOYEE BENEFITS - MEDICAL	43,225	31,334	41,779	48,000
	FUND APPROPRIATIONS SUBTOTAL	749,953	568,176	691,154	742,430
	APPROPRIATE TO RESERVES	50,000			35,000
	APPROPRIATE TO FUND BALANCE	-	23,592	-	-
	TOTAL HIGHWAY FUND APPROPRIATIONS	\$ 799,953	\$ 591,768	\$ 691,154	\$ 777,430

**Town of Colden, New York
Preliminary Budget - Highway Fund
For the Year Ending December 31, 2018**

COMPUTATION OF 2018 TAX RATE

BUDGET APPROPRIATIONS		\$ 777,430
LESS: ESTIMATED REVENUES	\$ 106,984	
APPROPRIATED FUND BALANCE (GENERAL)	100,000	
APPROPRIATED FUND BALANCE (HIGHWAY)	<u>25,000</u>	
		<u>231,984</u>
AMOUNT TO BE RAISED BY TAXATION		<u>\$ 545,446</u>
ASSESSED VALUATION		<u>\$ 124,484,850</u>
TAX RATE PER THOUSAND OF ASSESSED VALUATION		<u><u>4.382</u></u>

Town of Colden, New York
Preliminary Budget - Water District Fund
For the Year Ending December 31, 2018

WATER DISTRICT FUND REVENUES

Account Number	Account Description	2017 Adopted Budget	Y-T-D Revenue (9/30/17)	Projected YE Revenue 2017	2018 Preliminary Budget
SW1030	SPECIAL ASSESSMENTS	\$ 107,122	\$ 107,122	\$ 107,122	\$ 111,016
SW1090	TAX PENALTIES AND INTEREST	3,500	3,762	3,762	3,900
SW2140	WATER RENTS	81,128	51,250	79,608	75,000
SW2142	UNMETERED WATER SALES	1,800	1,800	3,600	5,000
SW2144	SERVICE CHARGES	500	-	-	500
SW2148	CAP (Penalties)	400	-	-	400
SW2401	SAVINGS INTEREST	200	117	194	200
	REVENUES SUB TOTAL	194,650	164,051	194,286	196,016
	APPROPRIATED FROM FUND BALANCE	-	-	-	7,500
	TOTAL WATER FUND REVENUES	\$ 194,650	\$ 164,051	\$ 194,286	\$ 203,516

WATER DISTRICT FUND APPROPRIATIONS

Account Number	Account Description	2017 Adopted Budget	Y-T-D Expenditure (9/30/17)	Projected YE Expenditure 2017	2018 Preliminary Budget
SW8310.11	PERSONAL SERV WATER CLERK	\$ 7,017	\$ 4,421	\$ 5,895	\$ 7,228
SW8310.4	CONTRACTUAL	6,350	2,397	3,196	5,000
SW8320.4	SOURCE OF WATER	50,000	31,202	41,603	50,000
SW8340.1	TRANS. & DISTRIBUTION PER SERVICES	18,064	8,137	10,849	18,606
SW8340.2	TRANS. & DISTRIBUTION - EQUIPMENT	8,000	2,192	2,923	8,000
SW8340.4	TRANS. & DISTRIBUTION - CONTRACTUA	9,550	11,591	15,455	9,550
SW8350.4	CONTRACTOR SERVICES	-	-	-	7,500
SW9030.8	EMPLOYEE BENEFITS - SOCIAL SECURIT	1,919	992	1,488	1,976
SW9040.8	EMPLOYEE BENEFITS - WORKERS COMF	2,000	877	1,316	1,500
SW9710.6	DEBT PRINCIPAL	94,156	94,156	94,156	94,156
	FUND APPROPRIATIONS SUBTOTAL	197,056	155,965	176,880	203,516
	APPROPRIATION TO REPAIRS RESERVE	9,300	9,300	9,300	-
	APPROPRIATE TO FUND BALANCE	-	(1,214)	8,106	-
	TOTAL WATER FUND APPROPRIATIONS	\$ 206,356	\$ 164,051	\$ 194,286	\$ 203,516

**Town of Colden, New York
Preliminary Budget - Water District Fund
For the Year Ending December 31, 2018**

COMPUTATION OF 2018 TAX RATE

BUDGET APPROPRIATIONS		\$ 203,516
LESS: ESTIMATED REVENUES	\$ 85,000	
APPROPRIATED FUND BALANCE	<u>7,500</u>	
		<u>92,500</u>
AMOUNT TO BE RAISED BY TAXATION		<u>\$ 111,016</u>
UNITS BILLED		<u>255</u>
ANNUAL TAX RATE PER UNIT		<u>435.36</u>

**Town of Colden, New York
Preliminary Budget - Street Lighting Fund
For the Year Ending December 31, 2018**

STREET LIGHTING DISTRICT FUND REVENUES

Account Number	Account Description	2017 Adopted Budget	Y-T-D Revenue (9/30/17)	Projected YE Revenue 2017	2018 Preliminary Budget
SL1-1001	REAL PROPERTY TAXES	\$ 15,775	\$ 15,775	\$ 15,775	\$ 24,975
SL-1090	TAX PENALTIES AND INTEREST	200		-	-
SL1-2401	INTEREST & EARNINGS	25	-	-	25
	REVENUES SUB TOTAL	16,000	15,775	15,775	25,000
		-	-	-	-
	TOTAL FUND REVENUES	\$ 16,000	\$ 15,775	\$ 15,775	\$ 25,000

STREET LIGHTING DISTRICT FUND APPROPRIATIONS

Account Number	Account Description	2017 Adopted Budget	Y-T-D Expenditure (9/30/17)	Projected YE Expenditure 2017	2018 Preliminary Budget
SL1-5182.4	STREET LIGHTING	\$ 16,000	\$ 15,103	\$ 15,103	\$ 25,000
	FUND APPROPRIATIONS SUBTOT.	16,000	15,103	15,103	25,000
	APPROPRIATE TO FUND BALANCE	-	672	672	-
	TOTAL FUND APPROPRIATIONS	\$ 16,000	\$ 15,775	\$ 15,775	25,000

COMPUTATION OF 2018 TAX RATE

BUDGET APPROPRIATIONS		\$ 25,000
LESS: ESTIMATED REVENUES	\$ 25	
APPROPRIATED FUND BALANCE	<u>-</u>	<u>25</u>
AMOUNT TO BE RAISED BY TAXATION		<u>\$ 24,975</u>
ASSESSED VALUATION		<u>\$ 77,356,543</u>
TAX RATE PER THOUSAND OF ASSESSED VALUATION		<u><u>0.322856</u></u>

**Town of Colden, New York
Preliminary Budget - Refuse Fund
For the Year Ending December 31, 2018**

Account Number	Account Description	2017 Adopted Budget	Y-T-D Revenue (9/30/17)	Projected YE Revenue 2017	2018 Preliminary Budget
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REFUSE FUND REVENUES

SR-1001	REAL PROPERTY TAXES	\$ 210,029	\$ 209,885	\$ 210,029	\$ 222,214
SR-1090	TAX PENALTIES AND INTEREST	1,433	-	-	-
SR-2130	REFUSE & GARBAGE CHARGES	750	801	801	800
SR-2401	INTEREST & EARNINGS	150	130	222.86	150
	REVENUES SUB TOTAL	212,362	210,816	211,053	223,164
	APPROPRIATED FROM FUND BALANCE	-	-	37,613	
	APPROPRIATED FROM GENERAL FUND	-	-	-	5,000
	TOTAL FUND REVENUES	<u>\$ 212,362</u>	<u>\$ 210,816</u>	<u>\$ 248,666</u>	<u>\$ 228,164</u>

REFUSE FUND APPROPRIATIONS

Account Number	Account Description	2017 Adopted Budget	Y-T-D Expenditure (9/30/17)	Projected YE Expenditure 2017	2018 Preliminary Budget
SR8160.4	REFUSE AND GARBAGE	\$ 222,862	\$ 165,777	\$ 248,666	\$ 228,164
	APPROPRIATE TO FUND BALANCE	-	45,039	-	-
	TOTAL FUND APPROPRIATIONS	<u>\$ 222,862</u>	<u>\$ 165,777</u>	<u>\$ 248,666</u>	<u>\$ 228,164</u>

COMPUTATION OF 2018 TAX RATE

BUDGET APPROPRIATIONS		\$ 228,164
LESS: ESTIMATED REVENUES	\$ 950	
APPROPRIATED FUND BALANCE (GENERAL)	5,000	
APPROPRIATED FUND BALANCE (REFUSE)	-	
		<u>5,950</u>
AMOUNT TO BE RAISED BY TAXATION		<u>\$ 222,214</u>
UNITS BILLED		<u>1,426</u>
TAX RATE PER HOUSEHOLD		<u>155.83</u>

Town of Colden, New York
Preliminary Budget - General Fund Salary Schedule
For the Year Ending December 31, 2018

Account Number	Department	Total Hours	Number of Persons	Compensation Rate of (1)	Total Appropriations
A1010	TOWN BOARD		4	\$ 6,000	\$ 24,000
A1110	JUSTICE				
	Town Justices		2	12,073	24,146
	Court Clerk	335	1	16.39	5,491
	Court Clerk	335	1	16.39	5,491
					35,128
A1220	SUPERVISOR				
	Supervisor		1	29,111	29,111
	Assistant Supervisor/Bookkeeper	1820	1	16.39	29,831
					58,942
A1340	BUDGET - Officer		1	2,366	2,366
A1355	ASSESSOR		1	18,000	18,000
A1410	TOWN CLERK				
	Town Clerk		1	40,718	40,718
	Deputy Town Clerk	1820	1	16.39	29,831
					70,549
A1620	BUILDINGS				
	Town Hall Cleaning	500	1	13.05	6,525
	Town Hall Maintenance	200	1	18.54	3,708
					10,233
A3120	TOWN CONSTABLE	93	1	19.03	1,770
A3501	DOG CONTROL OFFICER		900	10.40	9,360

(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
Preliminary Budget - General Fund Salary Schedule
For the Year Ending December 31, 2018

Account Number	Department	Total Hours	Number of Persons	Compensation Rate of (1)	Total Appropriations
A3620	CODE ENFORCEMENT				
	Code Enforcement Officer		1	\$ 12,752	\$ 12,752
	Assistant Code Enforcement Officer 1		1	5,745	5,745
					18,497
A4020	VIAL STATISTICS - Registrar		1	553	553
A5010	HIGHWAY				
	Highway Superintendent		1	63,761	63,761
	Clerk Typist		1	2,804	2,804
					66,565
A7110	PARKS				
	Laborers	949	1	18.32	17,387
	Public Walk Snow Plowing	200	1	13.56	2,712
					20,099
A7310	YOUTH - Supervisors				
	Recreation Supervisor		1	11,512	11,512
	Assistant Supervisor (1)		1	5,756	5,756
	Assistant Supervisor (2)		1	5,217	5,217
					22,485
A7310.11	YOUTH - STAFF				
	Assistants	725	1	10.40	7,540
	Tennis Instructor	210	1	16.95	3,560
	Assistants-tennis	198	1	10.40	2,059
	Umpires	100	1	10.40	1,040
					14,199
A7510	HISTORIAN		1	721	721
A8010.1	ZONING- Secretary	15	1	16.39	246
A8020.1	PLANNING-Secretary	40	1	16.39	656
A8090.1	ENVIRONMENTAL-Secretary	40	1	16.39	656
					656
					\$ 375,025

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

**Town of Colden, New York
Preliminary Budget - Highway Fund Salary Schedule
For the Year Ending December 31, 2018**

Account Number	Department	Total Hours	Number of Persons	Rate of Compensation	Total Appropriations
DA5110.1	Motor Equipment Opera	2080	3	\$ 26.25	\$ 163,783
DA5110.1	Estimated Overtime	1000	1	39.37	<u>39,370</u>
					203,153
DA5110.12	Part Time Seasonal	480	2	12.36	11,866
					<u><u>\$ 215,019</u></u>

Final budgeted appropriations are rounded to the nearest dollar

Town of Colden, New York
Preliminary Budget - Water Fund Salary Schedule
For the Year Ending December 31, 2018

Account Number	Department	Total Hours	Number of Persons	Compensation Rate of (1)	Total Appropriations
SW8310.11	Water District Clerk	441	1	\$ 16.39	\$ 7,228
SW8340.1	Water District Worker	859	1	21.22	18,226
SW8340.1	Skilled Laborer	30	1	12.67	380
					<u>18,606</u>
					<u>\$ 25,834</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
Preliminary Budget - Water District Fund
For the Year Ending December 31, 2018**

District Usage Estimate

District Water Usage Cost

Average gallons per year per account		47,529
# of Customers		<u>255</u>
Average gallons billed monthly by Erie County Water Authority (ECWA)		1,010,000
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		11,882
Gallon per quarter minimum		<u>4,000</u>
Average individual gallons per quarter		7,882
Cost per thousand gallons		<u>4.45</u>
		\$ 31.53
Quarterly Flat charge		<u>42</u>
Average bill to customer per quarter		\$ 73.53
Number of Customers		<u>255</u>
Anticipated quarterly rents		\$ 18,750
Anticipated annual rents		<u>\$ 75,000</u>
O/M Contribution Margin		<u>\$ 25,000</u>

**Town of Colden, New York
Preliminary Budget - Fire Districts
Computation of 2018 Tax Rate
For the Year Ending December 31, 2018**

DESCRIPTION	2018 Preliminary Budget
<u>COLDEN FIRE DISTRICT</u>	
BUDGET REQUEST	\$ 369,963
ASSESSED VALUATION	119,567,429
TAX RATE PER THOUSAND OF ASSESSED VALUATION	3.09

AURORA-COLDEN DISTRICT

BUDGET REQUEST	\$ 354,781
AMOUNT OF AURORA- COLDEN FIRE DISTRICT BUDGET LEVIED IN THE TOWN OF COLDEN	35,159
TAX RATE PER THOUSAND OF ASSESSED VALUATION - COLDEN	3.14

PERCENTAGE OF EQUALIZED VALUE IN TOWN OF COLDEN

	ASSESSED VALUE	EQUALIZATION RATE	EQUALIZED VALUE
TOWN OF COLDEN	11,203,100	9.91%	35,159