

TOWN OF EDEN
GENERAL FUND

2012 Budget

	<u>Code</u>		
<u>Town Board</u>			
Personal Services	A1010.1	\$ 40,368.00	
Contractual Expenses	A1010.4	<u>2,100.00</u>	\$ 42,468.00
<u>Justices</u>			
Personal Services	A1110.1	\$ 72,570.00	
Contractual Expenses	A1110.4	<u>11,300.00</u>	\$ 83,870.00
<u>Supervisor</u>			
Personal Services	A1220.1	\$136,959.00	
Contractual Expenses	A1220.4	<u>3,500.00</u>	\$140,459.00
<u>Independent Auditing</u>			
Contractual Expenses	A1320.4		\$ 20,000.00
<u>Assessors</u>			
Personal Services	A1355.1	\$ 57,432.00	
Contractual Expenses	A1355.4	<u>4,965.00</u>	\$ 62,397.00
<u>Town Clerk</u>			
Personal Services	A1410.1	\$ 60,566.00	
Contractual Expenses	A1410.4	<u>8,850.00</u>	\$ 69,416.00
<u>Attorney</u>			
Personal Services	A1420.1	\$ 5,975.00	
Contractual Expenses	A1420.4	<u>31,000.00</u>	\$ 36,975.00
<u>Engineer</u>			
Personal Services	A1440.401	\$ 1,500.00	
Contractual Expenses	A1440.4	<u>5,000.00</u>	\$ 6,500.00
<u>Town Hall</u>			
Personal Services	A1620.1	\$ 11,562.00	
Equipment	A1620.2	800.00	
Contractual Expenses	A1620.4	<u>65,000.00</u>	\$ 77,362.00
<u>Central Garage</u>			
Contractual Expenses	A1640.4		\$ 32,800.00
<u>Central Printing & Mailing</u>			
Contractual Expenses	A1670.4		\$ 20,000.00
<u>Insurance</u>			
Central Data Processing	A1680.4	\$ 24,000.00	
Unallocated Insurance	A1910.4	82,000.00	
Municipal Dues	A1920.4	3,000.00	
Tax Refund to County	A1989.4	289.00	
Contingent Fund	A1990.4	<u>23,500.00</u>	\$132,789.00

<u>Public Safety Communication System</u>			
Contractual Expenses	A3020.4		\$ 1,000.00
<u>Police and Constable</u>			
Personal Services	A3120.1	\$467,500.00	
Equipment	A3120.2	38,000.00	
Contractual Expenses	A3120.4	<u>39,000.00</u>	\$544,500.00
<u>Traffic Control</u>			
Contractual Expenses	A3310.4		\$ 5,200.00
<u>Control of Dogs</u>			
Personal Services	A3510.1	\$ 17,163.00	
Contractual Expenses	A3510.4	<u>6,800.00</u>	\$ 23,963.00
<u>Safety Inspection</u>			
Personal Services	A3620.1	\$ 64,880.00	
Contractual Expenses	A3620.4	<u>5,050.00</u>	\$ 69,930.00
<u>Civil Defense</u>			
Contractual Expenses	A3640.4		\$ 3,600.00
<u>Other Public Safety</u>			
Contractual Expenses	A3989.4		\$ 2,000.00
<u>Registrar of Vital Statistics</u>			
Personal Services	A4020.1		\$ 3,453.00
<u>Ambulance</u>			
Contractual Expenses	A4540.4	\$122,150.00	
Equipment	A4540.2	39,000.00	
Co-Pays	A4540.401	20,000.00	
Incentive Program	A4540.402	<u>45,000.00</u>	\$226,150.00
<u>Superintendent of Highways</u>			
Personal Services	A5010.1	\$ 96,091.00	
Contractual Expenses	A5010.4	<u>2,000.00</u>	\$ 98,091.00
<u>Publicity</u>			
Contractual Expenses	A6410.4		\$ 1,800.00
<u>Veterans Services</u>			
Contractual Expenses	A6510.4		\$ 1,000.00
<u>Programs for Aging</u>			
Contractual Expenses	A6772.4		\$ 10,000.00
<u>Other Economic Assistance</u>			
Contractual Expenses	A6989.4		\$ 15,000.00
<u>Recreation Administration</u>			
Personal Services	A7020.1	\$ 21,257.00	
Contractual Expenses	A7020.4	<u>1,000.00</u>	\$ 22,257.00
<u>Parks & Grounds Maintenance</u>			
Personal Services	A7110.1	\$ 70,200.00	
Contractual Expenses	A7110.4	<u>17,500.00</u>	\$ 87,700.00

<u>Playgrounds and Recreation Centers</u>			
Personal Services	A7140.1	\$ 46,100.00	
Contractual Expenses	A7140.4	<u>12,500.00</u>	\$ 58,600.00
<u>Special Recreation Facilities</u>			
Personal Services	A7150.1	\$ 64,680.00	
Contractual Expenses	A7150.4	<u>45,450.00</u>	\$110,130.00
<u>Youth Program</u>			
Contractual Expenses	A7310.4	.	\$ 13,900.00
<u>Youth Counseling</u>			
Contractual Expenses	A7311.4		\$ 5,000.00
<u>Library</u>			
Contractual Expenses	A7410.4		\$ 7,000.00
<u>Historian</u>			
Personal Services	A7510.1	\$ 2,060.00	
Contractual Expenses	A7510.4	<u>1,200.00</u>	\$ 3,260.00
<u>Historic Preservation</u>			
Personal Services	A7520.1	\$ 400.00	
Contractual Expenses	A7520.4	<u>1000.00</u>	\$ 1,400.00
<u>Celebrations</u>			
Contractual Expenses	A7550.4		\$ 2,000.00
<u>Bi-Centennial</u>			
Contractual Expenses	A7550.401		\$ 5,000.00
<u>Adult Recreation</u>			
Contractual Expenses	A7610.4		\$ 2,575.00
<u>Zoning</u>			
Personal Services	A8010.1	\$ 1,500.00	
Contractual Expenses	A8010.4	<u>5,000.00</u>	\$ 6,500.00
<u>Planning</u>			
Personal Services	A8020.1	\$ 1,200.00	
Contractual Expenses	A8020.4	<u>5,000.00</u>	\$ 6,200.00
<u>Environmental Control</u>			
Contractual Expenses	A8090.4		\$ 1,000.00
<u>Drainage</u>			
Personal Services	A8540.1	\$ 2,545.00	
Contractual Expenses	A8540.4	\$ 7,500.00	
Stormwater Management	A8540.4A	<u>5,000.00</u>	\$15,045.00
<u>Cemeteries</u>			
Equipment	A8810.2		\$ 6,000.00

Employee Benefits

N.Y.S. Retirement	A9010.8	\$124,000.00	
N.Y.S. Police Retirement	A9015.8	\$ 86,000.00	
Social Security	A9030.8	95,000.00	
Workmen's Compensation	A9040.8	19,500.00	
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>\$115,500.00</u>	\$443,000.00

Capital Debt.

Bond Principal	A9710.6	\$ 25,000.00	
Bond Interest	A9710.7	\$ 3,204.00	\$ 28,204.00

Interfund Transfers

Capital Projects Fund	A9901.9		
Ambulance Reserve		\$ 10,000.00	
Buildings Maintenance Reserve		40,000.00	
Recreation Equipment Reserve		5,000.00	
Sick Bank (Police)		5,000.00	
Sick Bank (General)		5,000.00	\$ 65,000.00

General Fund Appropriations

\$2,620,494.00

TOWN OF EDEN, NEW YORK

GENERAL FUND

2012 Budget

	<u>Code</u>		
Total General Fund Appropriations			<u>\$2,620,494.00</u>
Less: Estimated Revenues			
<u>Local Source</u>			
<u>Other Tax Items</u>			
Interest and Penalties on Real Property Taxes	A1090	\$ 10,000.00	
Non-Property Tax Dist. by County	A1120	\$985,000.00	
Cable Franchise Fees	A1170	\$ 85,000.00	
<u>Departmental Income</u>			
Clerk Fees	A1255	\$ 5,000.00	
Police Fees	A1520	400.00	
Driving Class Fees	A1603	4,500.00	
Ambulance Services	A1640	185,000.00	
Rental of Real Property	A2410	16,300.00	
Park & Rec. Charges	A2001	8,000.00	
Special Rec. Facilities	A2025	64,500.00	
<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	13,000.00	
<u>Fines and Forfeitures</u>			
Fines & Forfeited Bail	A2610	\$160,000.00	
<u>State Aid</u>			
Per Capita	A3001	42,000.00	
Mortgage Tax	A3005	108,000.00	
DWI Program	A3009	10,000.00	
Youth Program	A3820	1,700.00	
Add: Estimated Available Fund Balance-Unrestricted		<u>210,000.00</u>	
Total Estimated Revenues and Fund Balance			<u>\$1,917,600.00</u>
Net Levy for General Town Government			<u>\$ 702,894.00</u>

TOWN OF EDEN, NEW YORK

HIGHWAY FUND

2012 Budget

	<u>Code</u>		
<u>General Repairs</u>			
Personal Services	D5110.1	\$228,100.00	
Contractual Expenses	D5110.4	<u>405,600.00</u>	\$633,700.00
<u>Bridges</u>			
Construction	D5120.2	\$ 6,000.00	
Contractual Expenses	D5120.4	<u>6,000.00</u>	\$ 12,000.00
<u>Machinery</u>			
Equipment Purchase	D5130.2	\$ 11,400.00	
Contractual Expenses	D5130.4	<u>65,100.00</u>	\$ 76,500.00
<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	\$329,000.00	
Contractual Expenses	D5142.4	114,400.00	\$443,400.00
<u>Employee Benefits</u>			
State Retirement	D9015.8	\$ 85,500.00	
Social Security	D9030.8	43,000.00	
Workmen's Comp.	D9040.8	60,000.00	
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>96,100.00</u>	\$287,100.00
<u>Tax Refund to County</u>			
Contractual Expenses	D1989.4		\$ 174.00
<u>Interfund Transfers</u>			
Capital Projects Fund			
Equipment Reserve	D9950.9	\$ 95,400.00	
Sick Bank	D9901.1	<u>3,000.00</u>	\$ 98,400.00
Total Highway Fund Appropriations			<u>\$1,555,524.00</u>

TOWN OF EDEN, NEW YORK

HIGHWAY FUND

2012 Budget

NET LEVY

	<u>Code</u>		
Total Highway Fund Appropriations			\$1,555,524.00
<u>Less: Estimated Revenues</u>			
<u>Non Property Tax Dist.</u>			
<u>By County</u>	D1120	\$ 20,000.00	
<u>State Aid</u>			
Mileage and Valuation	D3501	86,000.00	
Services for Other Governments	D2300	98,000.00	
Interest & Earnings	D2401	2,000.00	
Add: Estimated Available Fund Balance-Unrestricted		240,000.00	
Total Highway Fund Estimated Revenues			<u>\$ 446,000.00</u>
Net Levy for Highway Fund			<u>\$1,109,524.00</u>

TOWN OF EDEN, NEW YORK

GENERAL LIGHTING DISTRICT

2012 Budget

	<u>Code</u>		
<u>Street Lighting</u>			
Contractual Expenses	SL5182.4	\$58,000.00	
Tax Refund To County	SL1989.4	8.00	<u>\$58,008.00</u>
Less:			
Anticipated Unexpended Balance		<u>\$ 7,000.00</u>	
Tax Levy for Street Lighting			<u>\$51,008.00</u>

TOWN OF EDEN, NEW YORK
WATER DISTRICTS

2012 Budget

Code

Consolidated Water Districts
Numbers 1- 8

Capital Expenses	SW9710.6	\$ 71,701.66	
	SW9710.7	\$159,362.83	
Less Portion Owed by Town of Evans		\$ 343.11	\$230,721.38
 Maintenance Expenses	SW8320.4	\$ 92,705.85	
Tax Refund to County	SW1989.4	29.00	
Less Portion Owed by Town of Evans		\$ 143.05	\$ 92,591.80
 <u>Net Levy for Consolidated Water District</u>			<u>\$323,313.18</u>

Water District Ext. No. 1

Capital Expenses	SW-9710.6	\$ 897.41	
	SW-9710.7	\$ 1,994.58	
 <u>Net Levy for Water Dist. Ext. No. 1</u>			<u>\$ 2,891.99</u>

Water District Ext. No. 2

Capital Expenses	SW-9710.6	\$ 1,270.07	
	SW-9710.7	\$ 2,822.83	
	SW2-9710.6	\$ 4,400.00	
	SW2-9710.7	\$ 9,148.12	
 <u>Net Levy for Water Dist. Ext. No. 2</u>			<u>\$ 17,641.02</u>

Water District Ext. No. 3

Capital Expenses	SW-9710.6	\$ 1,741.59	
	SW-9710.7	\$ 3,870.83	
	SW3-9710.6	\$ 4,525.36	
	SW3-9710.7	\$ 11,423.31	
Less Portion Owed by Town of Evans		\$ 919.81	
 <u>Net Levy for Water Dist. Ext. No. 3</u>			<u>\$ 20,641.28</u>

Water District Ext. No. 3A

Capital Expenses	SW-9710.6	\$ 441.10	
	SW-9710.7	\$ 980.39	
	SW3A-9710.6	\$ 1,074.64	
	SW3A-9710.7	\$ 2,712.69	
 <u>Net Levy for Water Dist. Ext. No. 3A</u>			<u>\$ 5,208.82</u>

Water District No. 4

Debt Principal	SW4-9710.6	\$ 20,800.00	
Debt Interest	SW4-9710.7	\$ 51,297.50	
Maintenance	SW-8320.4	\$ 27,105.77	
 <u>Net Levy for Water District No. 4</u>			<u>\$ 99,203.27</u>

Water District No. 5A

Debt Principal	SW5A-9710.6	\$ 59,278.17	
Debt Interest	SW5A-9710.7	\$ 33,467.54	
Contractual Expense	SW5A-8320.4	\$ 15,516.29	
 <u>Net Levy for Water District No. 5A</u>			<u>\$108,262.00</u>

Water District No. 5B

Debt Principal	SW5B-9710.6	\$	5,721.83
Debt Interest	SW5B-9710.7	\$	3,230.46
Contractual Expense	SW5B-8320.4	\$	1,497.71

<u>Net Levy for Water District No. 5B</u>			\$ 10,450.00
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TOWN OF EDEN, NEW YORK

FIRE DISTRICT

2012 Budget

Code

Fire District

Personnel	SF3410.1	\$ 5,200.00
Equipment	SF3410.2	\$ 36,000.00
Contractual Expenses	SF3410.4	166,400.00
Fire Equipment Reserve	SF9950.9	180,000.00
Tax Refund to County	SF1989.4	15.00
Fire Capital Interest	SF9710.7	16,000.00
Social Security	SF9030.8	400.00

Net Levy Fire District Taxes

\$404,015.00

TOWN OF EDEN, NEW YORK
REFUSE AND GARBAGE DISTRICT

2012 Budget

	<u>Code</u>		
<u>Refuse and Garbage District</u>			
Contractual Expenses	SR8160.4	\$480,000.00	
Tax Refund to County	SR1989.4	<u>\$ 0.00</u>	\$480,000.00
<u>Less Unexpended Fund</u>			
<u>Balance</u>		\$ 8,895.00	
<u>Less Anticipated</u>			
<u>Revenues</u>		7,000.00	
<u>Less Interest & Earnings</u>		<u>500.00</u>	
Total Estimated Revenues			<u>\$ 16,395.00</u>
<u>NET LEVY FOR REFUSE & GARBAGE DISTRICT</u>			<u>\$463,605.00</u>

Net Levy equals \$155.00 per
Residential Unit.

	<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	\$2,620,494.00	\$1,707,600.00	\$ 210,000.00	\$ 702,894.00
HIGHWAY	\$1,555,524.00	206,000.00	240,000.00	1,109,524.00
LIGHTS	58,008.00	-0-	7,000.00	51,008.00
<u>SPECIAL DISTRICTS;</u>				
FIRE	404,015.00	-0-	-0-	404,015.00
WATER	589,017.53	1,405.97	-0-	587,611.56
REFUSE & GARBAGE	480,000.00	7,500.00	8,895.00	463,605.00
ROAD IMPROVEMENT	11,000.00	-0-	-0-	11,000.00
DRAINAGE	3,150.00	-0-	-0-	3,150.00
TOTALS	\$5,721,208.53	\$1,922,505.97	\$ 465,895.00	\$3,332,807.56

2012

TAX RATE PER THOUSAND

General 2.135902
Highway 3.371539
Light 0.154999
Fire 1.162470
Refuse & Garbage District \$155.00 per billable unit.
Road Improvement District \$11,000.00 for the one parcel in district.
Drainage District #3 & #4 \$150.00 per billable unit.

2012

WATER DISTRICTS TAX RATES

Maintenance

Consolidated Water Districts
Numbers 1 - 8 \$0.399421/Thousand

Indebtedness

Consolidated Water Districts
Numbers 1 - 8 \$0.955555/Thousand
-Extension No. 1 to
Consolidated Water
Districts 1-8 \$0.954391/Thousand plus \$0.399421/Thousand/Maintenance
-Extension No. 2 to
Consolidated Water
Districts 1-8 \$4.120101/Thousand plus \$0.399421/Thousand/Maintenance
-Extension No. 3 & 3A
to Consolidated Water District
Ext. No. 3 \$3.514156/Thousand plus \$0.399421/Thousand/Maintenance
Ext. No. 3A \$3.518981/Thousand plus \$0.399421/Thousand/Maintenance
-Water District No. 4
Single Family - \$460.392720 plus \$1.358916/Thousand/Maintenance
Multiple Dwelling - \$736.63 plus \$1.358916/Thousand/Maintenance
Vacant Land - \$ 92.08 plus \$1.358916/Thousand/Maintenance
-Water District No. 5A
Developed \$703.00 per parcel
-Water District No. 5B
Undeveloped \$275.00 per parcel

TOWN OF EDEN

ROAD IMPROVEMENT DISTRICT

2012 Budget

CODE

<u>ROAD IMPROVEMENT DISTRICT NO. 1</u>		
Contractual Expenses	SP6430.4	11,000.00
Net Levy for Road Improvement District No. 1		<u>\$11,000.00</u>

TOWN OF EDEN, NEW YORK

DRAINAGE DISTRICTS

2012 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

TOWN OF EDEN
2012 BUDGET

SUMMARY

		Page
GENERAL FUND	\$ 702,894.00	1-5
HIGHWAY FUND	\$1,109,524.00	6-7
Street Lighting	\$ 51,008.00	8
SPECIAL DISTRICTS		
Water Districts	\$ 587,611.56	9-10
Fire District	\$ 404,015.00	11
Refuse & Garbage District	\$ 463,605.00	12
Road Improvement District	\$ 11,000.00	13
Drainage District	\$ 3,150.00	14
	<u>\$3,332,807.56</u>	

CERTIFICATION OF TOWN CLERK

I, Mary Jo Hultquist, Eden Town Clerk, certify that the following is a true and correct copy of the 2012 Budget for the Town of Eden as adopted by the Town Board on the 9th day of November, 2011.

Signed: _____
Mary Jo Hultquist
Eden Town Clerk

