

TOWN OF EDEN  
2020  
PRELIMINARY BUDGET

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GENERAL FUND	\$896,502.00	1-5
HIGHWAY FUND	\$1,374,758.00	6-7
STREET LIGHTING	\$65,000.00	8
SPECIAL DISTRICTS		
Water Districts	\$882,395.04	9
Fire District	\$477,585.00	10
Refuse & Garbage District	\$613,050.00	11
	<u>\$4,309,290.04</u>	

	Appropriations and Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised by Tax
<b>Fund</b>				
General	\$2,828,352.00	\$1,786,850.00	\$145,000.00	\$896,502.00
Highway	\$1,896,758.00	\$352,000.00	\$170,000.00	\$1,374,758.00
Lights	\$65,000.00	\$0.00	\$0.00	\$65,000.00
<b>Special Districts</b>				
Fire	\$487,585.00	\$0.00	\$10,000.00	\$477,585.00
Water	\$883,665.69	\$1,270.65	\$0.00	\$882,395.04
Refuse	\$617,050.00	\$4,000.00	\$0.00	\$613,050.00
<b>Totals</b>	<b>\$6,778,410.69</b>	<b>\$2,144,120.65</b>	<b>\$325,000.00</b>	<b>\$4,309,290.04</b>

<u>2020</u>	
<u>Tax Rate</u>	<u>Per Thousand</u>
General	\$2.60
Highway	\$3.99
Light	\$0.19
Fire	\$1.32

Refuse & Garbage District \$201.00 per billable unit

Master Water Improvement Area \$41.08 per Equivalent Dwelling Unit

Indebtedness

- Consolidated Water Districts Numbers 1-8 \$2.11/Thousand
- Extension No.1 to Consolidated Water Districts 1-8 \$2.11
- Extension No.2 to Consolidated Water Districts 1-8 \$4.62
- Extension No.3&3A to Consolidated Water Districts 1-8 \$4.20
- Water District No. 4
  - Single Family - \$387.63 plus \$.14/Thousand Maintenance
  - Multiple Dwelling - \$620.21 plus \$.14/Thousand Maintenance
  - Vacant Land - \$ 77.53 Plus \$.14/Thousand Maintenance
- Water District No. 5A - Developed \$448.32 per parcel
- Water District No. 5B - Undeveloped \$165.56 per parcel

TOWN OF EDEN, NEW YORK

GENERAL FUND

2020 Preliminary Budget

<u>Town Board</u>	<u>Code</u>		
Personal Services	AO.1010.100	\$48,324.00	
Contractual Expenses	AO.1010.400	<u>\$3,200.00</u>	\$51,524.00
<u>Justices</u>			
Personal Services	AO.1110.100	\$99,628.00	
Contractual Expenses	AO.1110.400	<u>\$10,500.00</u>	\$110,128.00
<u>Supervisor</u>			
Personal Services	AO.1220.100	\$153,472.00	
Contractual Expenses	AO.1220.400	<u>\$5,500.00</u>	\$158,972.00
<u>Independent Auditing</u>			
Contractual Expenses	AO.1320.400		\$18,970.00
<u>Assessors</u>			
Personal Services	AO.1355.100	\$71,734.00	
Contractual Expenses	AO.1355.400	<u>\$4,165.00</u>	\$75,899.00
<u>Bank</u>			
Contractual Expenses	AO.1380.400		\$2,000.00
<u>Town Clerk</u>			
Personal Services	AO.1410.100	\$73,344.00	
Contractual Expenses	AO.1410.400	<u>\$13,655.00</u>	\$86,999.00
<u>Attorney</u>			
Personal Services	AO.1420.100	\$9,000.00	
Contractual Expenses	AO.1420.400	<u>\$38,320.00</u>	\$47,320.00
<u>Engineer</u>			
Contractual Expenses	AO.1440.400		\$8,500.00
<u>Town Hall</u>			
Personal Services	AO.1620.100	\$8,304.00	
Equipment	AO.1620.200	\$800.00	
Contractual Expenses	AO.1620.400	<u>\$67,000.00</u>	\$76,104.00
<u>Central Garage</u>			
Contractual Expenses	AO.1640.400		\$37,000.00
<u>Central Printing and Mailing</u>			
Contractual Expenses	AO.1670.400		\$16,000.00
<u>Central Data Processing</u>			
Contractual Expenses	AO.1680.400		\$40,000.00

<u>Insurance</u>			
Unallocated Insurance	AO.1910.400	\$93,000.00	
Municipal Association Dues	AO.1920.400	\$2,200.00	
Tax Refund to County	AO.1989.400	\$684.00	
Contingent Fund	AO.1990.400	<u>\$21,000.00</u>	\$116,884.00
<u>Public Safety Communication</u>			
Contractual Expenses	AO.3020.400		\$6,500.00
<u>Police and Constable</u>			
Personal Services	AO.3120.100	\$528,249.00	
Contractual Expenses	AO.3120.400	<u>\$40,000.00</u>	\$568,249.00
<u>Traffic Control</u>			
Contractual Expenses	AO.3310.400		\$6,000.00
<u>Control of Dogs</u>			
Personal Services	AO.3510.100	\$21,165.00	
Contractual Expenses	AO.3510.400	<u>\$4,370.00</u>	\$25,535.00
<u>Safety Inspection</u>			
Personal Services	AO.3620.100	\$87,045.00	
Contractual Expenses	AO.3620.400	<u>\$4,950.00</u>	\$91,995.00
<u>Civil Defense</u>			
Contractual Expenses	AO.3640.400		\$3,000.00
<u>Other Public Safety</u>			
Contractual Expenses	AO.3989.400		\$2,800.00
<u>Registrar of Vital Statistics</u>			
Personal Services	AO.4020.100		\$4,000.00
<u>Ambulance</u>			
Contractual Expenses	AO.4540.400	\$125,000.00	
Ambulance - Co-Pays	AO.4540.401	<u>\$40,000.00</u>	\$165,000.00
<u>Superintendent of Highways</u>			
Personal Services	AO.5010.100	\$126,170.00	
Contractual Expenses	AO.5010.400	<u>\$3,000.00</u>	\$129,170.00
<u>Publicity</u>			
Contractual Expenses	AO.6410.400		\$500.00
<u>Veterans Services</u>			
Contractual Expenses	AO.6510.400		\$1,000.00

<u>Programs for Aging</u>			
Contractual Expenses	AO.6772.400		\$3,500.00
<u>Other Economic Assistance</u>			
Contractual Expenses	AO.6989.400		\$30,000.00
<u>Recreation Administration</u>			
Personal Services	AO.7020.100	\$27,682.00	
Contractual Expenses	AO.7020.400	<u>\$1,215.00</u>	\$28,897.00
<u>Parks &amp; Grounds Maintenance</u>			
Personal Services	AO.7110.100	\$94,243.00	
Contractual Expenses	AO.7110.400	<u>\$19,400.00</u>	\$113,643.00
<u>Playground and Recreation Centers</u>			
Personal Services	AO.7140.100	\$77,790.00	
Contractual Expenses	AO.7140.400	<u>\$24,800.00</u>	\$102,590.00
<u>Special Recreation Facilities</u>			
Personal Services	AO.7150.100	\$48,400.00	
Contractual Expenses	AO.7150.400	<u>\$11,600.00</u>	\$60,000.00
<u>Youth Program</u>			
Contractual Expenses	AO.7310.400		\$13,200.00
<u>Youth Counseling</u>			
Contractual Expenses	AO.7311.400		\$1,250.00
<u>Library</u>			
Contractual Expenses	AO.7410.400		\$3,000.00
<u>Historian</u>			
Personal Services	AO.7510.100	\$2,380.00	
Contractual Expenses	AO.7510.400	<u>\$1,000.00</u>	\$3,380.00
<u>Historic Preservation</u>			
Contractual Expenses	AO.7520.400		\$1,000.00
<u>Celebrations</u>			
Contractual Expenses	AO.7550.400		\$1,000.00
<u>Adult Recreation</u>			
Contractual Expenses	AO.7610.400		\$3,000.00
<u>Zoning</u>			
Personal Services	AO.8010.100	\$1,000.00	
Contractual Expenses	AO.8010.400	<u>\$6,000.00</u>	\$7,000.00
<u>Planning</u>			
Personal Services	AO.8020.100	\$1,200.00	
Contractual Expenses	AO.8020.400	<u>\$8,000.00</u>	\$9,200.00
<u>Environmental Control</u>			
Contractual Expenses	AO.8090.400		\$500.00

<u>Drainage</u>			
Personal Services	AO.8540.100	\$3,100.00	
Contractual Expenses	AO.8540.400	\$10,000.00	
Stormwater Management	AO.8540.401	<u>\$3,100.00</u>	\$16,200.00
<u>Cemetery</u>			
Contractual Expenses	AO.8810.400		\$5,000.00
<u>Employee Benefits</u>			
NYS Retirement	AO.9010.800	\$107,000.00	
NYS Police & Fire Retirement	AO.9015.800	\$93,000.00	
Social Security	AO.9030.800	\$112,000.00	
Workers' Compensation	AO.9040.800	\$25,000.00	
Life Insurance	AO.9045.800	\$1,000.00	
Unemployment Insurance	AO.9050.800	\$1,000.00	
Disability Insurance	AO.9055.800	\$1,000.00	
Hospital & Medical Insurance	AO.9060.800	<u>\$125,000.00</u>	\$465,000.00
<u>Capital Debt</u>			
Bond Anticipation Note Principle	AO.9730.600	\$8,000.00	
Bond Anticipation Note Interest	AO.9730.700	<u>\$5,943.00</u>	\$13,943.00
<u>Interfund Transfers</u>			
Assigned Police Car	AO.9901.900	\$17,000.00	
Ambulance Reserve		\$15,000.00	
Building Maintenance Reserve		\$10,000.00	
Sick Bank - Police		\$30,000.00	
Sick Bank - General		\$20,000.00	
Recreation Equipment Reserve		<u>\$5,000.00</u>	\$97,000.00
	General Fund Appropriations		<u>\$2,828,352.00</u>

TOWN OF EDEN, NEW YORK

GENERAL FUND

2020 Preliminary Budget

Total General Fund Appropriations			<u>\$2,831,352.00</u>
Less: Estimated Revenues			
<u>Local Sources</u>			
Interest/Penalties On Real Property	AO.1090.000	\$10,000.00	
Sales Tax Revenue	AO.1120.000	\$1,030,000.00	
Cable Franchise Fees	AO.1170.000	\$98,000.00	
Tax Collector Fees	AO.1232.00	\$10,000.00	
<u>Departmental Income</u>			
Clerk's Fees	AO.1255.000	\$4,400.00	
Other Departmental Income	AO.1289.000	\$42,000.00	
Police Fees	AO.1520.000	\$250.00	
Fire Inspection Fees	AO.1540.000	\$200.00	
Court Driving Class Fees	AO.1603.000	\$5,000.00	
Ambulance Charges	AO.1640.000	\$125,000.00	
Parks & Recreation Charges	AO.2001.000	\$42,000.00	
Beach Pool & Ski Fees	AO.2025.000	\$13,500.00	
Services for Other Governments	AO.2300.000	\$4,100.00	
Interest and Earnings	AO.2401.000	\$3,000.00	
Rental of Real Property	AO.2410.000	\$21,900.00	
<u>Licenses and Permits</u>			
Dog Licenses	AO.2544.000	\$12,500.00	
Building & Alteration Permit Fees	AO.2555.000	\$30,000.00	
<u>Fines and Forfeitures</u>			
Fines and Forfeited Bail	AO.2610.000	\$140,000.00	
<u>State Aid</u>			
State Aid - Per Capita	AO.3001.000	\$42,000.00	
Mortgage Tax	AO.3005.000	\$145,000.00	
DWI Program	AO.3009.000	\$8,000.00	
Add: Estimated Available Fund Balance-Unrestricted		\$145,000.00	
Total Estimated Revenues and Fund Balance			<u>\$1,931,850.00</u>
Net Levy for General Town Government			<u>\$899,502.00</u>

TOWN OF EDEN, NEW YORK

HIGHWAY FUND

2020 Preliminary Budget

	<u>Code</u>		
<u>General Repairs</u>			
Personal Services	DO.5110.100	\$280,000.00	
Contractual Expenses	DO.5110.400	<u>\$497,000.00</u>	\$777,000.00
<u>Bridges</u>			
Construction	DO.5120.200	\$6,000.00	
Contractual Expenses	DO.5120.400	<u>\$6,000.00</u>	\$12,000.00
<u>Machinery</u>			
Equipment Purchase	DO.5130.200	\$12,000.00	
Contractual Expenses	DO.5130.400	<u>\$84,000.00</u>	\$96,000.00
<u>Clothing</u>			
Safety Clothing	DO.5140.400	\$2,000.00	
Contractual Clothing	DO.5140.401	<u>\$3,250.00</u>	\$5,250.00
<u>Snow Removal</u>			
Personal Services	DO.5142.100	\$408,000.00	
Contractual Expenses	DO.5142.400	<u>\$140,000.00</u>	\$548,000.00
<u>Employee Benefits</u>			
State Retirement	DO.9010.800	\$96,000.00	
Social Security	DO.9030.800	\$51,500.00	
Workers' Compensation	DO.9040.800	\$67,000.00	
Life Insurance	DO.9045.800	\$1,000.00	
Unemployment Insurance	DO.9050.800	\$1,000.00	
Disability Insurance	DO.9055.800	\$1,000.00	
Hospital & Medical Insurance	DO.9060.800	<u>\$94,000.00</u>	\$311,500.00
Tax Refund to County	DO.1989400		\$8.00
<u>Interfund Transfers</u>			
Transfer to Sick Bank	DO.9901.100	\$19,000.00	
Transfer to Assigned Sidewalks	DO.9901.200	\$20,000.00	
Transfer Equipment Reserve	DO.9950.900	<u>\$108,000.00</u>	\$147,000.00
Total Highway Fund Appropriations			<u>\$1,896,758.00</u>

TOWN OF EDEN, NEW YORK

HIGHWAY FUND

2020 Preliminary Budget

Total Highway Fund Appropriations		\$1,896,758.00
Less: Estimated Revenues		
Sales Tax Revenue	DO.1120.000	\$70,000.00
Services for Other Governments	DO.2300.000	\$128,000.00
Interest & Earnings	DO.2401.000	\$4,000.00
State Aid-Mileage & Valuation	DO.3501.000	\$150,000.00
Add: Estimated Available Fund Balance-Unrestricted		\$170,000.00
Total Highway Fund Estimated Revenue		<u>\$522,000.00</u>
	Net Levy for Highway Fund	\$1,374,758.00

TOWN OF EDEN, NEW YORK  
GENERAL LIGHTING DISTRICT

2020 Preliminary Budget

<u>Street Lighting</u>	<u>Code</u>	
Street Light - Contractual	SL.5182.400	\$65,000.00
	Tax Levy for Street Lighting	<u>\$65,000.00</u>

TOWN OF EDEN, NEW YORK

WATER DISTRICTS

2020 Preliminary Budget

Consolidated Water Districts

Numbers 1-8

Capital Expenses	SW 9710.6	\$149,255.51	
	SW 9710.7	\$405,505.49	
	Less Portion Owed by Town of Evans	\$627.50	
	<u>Net Levy for Consolidated Water District</u>		\$554,133.50

Water District Ext. No. 1

Capital Expenses	SW 9710.6	\$1,833.18	
	SW 9710.7	\$4,980.50	
	<u>Net Levy for Water Dist. Ext No. 1</u>		\$6,813.68

Water District Ext. No. 2

Capital Expenses	SW 9710.6	\$2,554.08	
	SW 9710.7	\$6,939.05	
	SW2-9710.6	\$7,000.00	
	SW2-9710.7	\$4,281.25	
	<u>Net Levy for Water Dist. Ext No. 2</u>		\$20,774.38

Water District Ext. No. 3

Capital Expenses	SW 9710.6	\$3,504.57	
	SW 9710.7	\$9,521.42	
	SW3-9710.6	\$7,235.49	
	SW3-9710.7	\$6,276.79	
	Less Portion Owed by Town of Evans	\$621.02	
	<u>Net Levy for Water Dist. Ext No. 3</u>		\$25,917.25

Water District Ext. No. 3A

Capital Expenses	SW 9710.6	\$895.83	
	SW 9710.7	\$2,433.84	
	SW3A-9710.6	\$1,764.51	
	SW3A-9710.7	\$1,530.71	
	<u>Net Levy for Water Dist. Ext No. 3A</u>		\$6,624.89

Water District Ext. No. 4

Capital Expenses	SW.8320.4	\$30,000.00	
	SW4-9710.7	\$32,563.75	
Maintenance	SW.8320.4	\$2,773.61	
	<u>Net Levy for Water Dist. Ext No. 4</u>		\$65,337.36

Water District No. 5A

Debt Principal	SW5-9710.6	\$18,600.00	
Debt Interest	SW5-9730.7	\$51,786.66	
	<u>Net Levy for Water Dist. Ext No. 5A</u>		\$70,386.66

Water District No. 5B

Debt Principal	SW5-9710.6	\$1,400.00	
Debt Interest	SW5-9730.7	\$3,897.92	
	<u>Net Levy for Water Dist. Ext No. 5B</u>		\$5,297.92

Master Water Improvement Area

Debt Principal	SWM-9710.6	\$5,000.00	
Debt Interest	SWM-9710.7	\$12,151.00	
Hydrants	SWM8320.4	\$109,958.40	
	<u>Net Levy for Master Water Improvement Area</u>		\$127,109.40



TOWN OF EDEN, NEW YORK  
REFUSE AND GARBAGE DISTRICT

2020 Preliminary Budget

<u>Refuse and Garbage District</u>	<u>Code</u>		
Tax Refund to County	SR.1989.400	\$1,299.00	
Contractual Expenses	SR.8160.400	\$578,931.00	
Bond Anticipation Note-Principal	SR.9730.600	\$30,000.00	
Bond Anticipation Note-Interest	SR.9730.700	\$6,820.00	
	Refuse Fund Appropriations		\$617,050.00
 Less Revenues			
Refuse and Garbage Charges	SR.2130.000	\$2,200.00	
Interest and Earnings	SR.2401.000	\$1,800.00	
	Refuse Fund Revenues		\$4,000.00
Net Levy Refuse & Garbage District Taxes			<u>\$613,050.00</u>
\$201.00 Per Residential Unit			