

TOWN OF EDEN
2023
PRELIMINARY BUDGET

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GENERAL FUND	\$978,222.36	1-5
HIGHWAY FUND	\$1,402,682.00	6-7
STREET LIGHTING	\$64,820.00	8
SPECIAL DISTRICTS		
Water Districts	\$880,463.55	9-10
Fire District	\$475,115.35	11
Refuse & Garbage District	\$651,840.00	12
	<u>\$4,453,143.26</u>	

	Appropriations and Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised by Tax
<u>Fund</u>				
General	\$3,054,587.36	\$2,001,365.00	\$75,000.00	\$978,222.36
Highway	\$2,039,182.00	\$436,500.00	\$200,000.00	\$1,402,682.00
Lights	\$64,820.00	\$0.00	\$0.00	\$64,820.00
<u>Special Districts</u>				
Fire	\$491,115.35	\$0.00	\$16,000.00	\$475,115.35
Water	\$884,633.93	\$1,560.38	\$2,610.00	\$880,463.55
Refuse	\$657,040.00	\$5,200.00	\$0.00	\$651,840.00
<u>Totals</u>	\$7,191,378.64	\$2,444,625.38	\$293,610.00	\$4,453,143.26

<u>2023</u>	
<u>Tax Rate</u>	<u>Per Thousand</u>
General	\$2.78
Highway	\$3.98
Light	\$0.18
Fire	\$1.29

Refuse & Garbage District \$210.00 per billable unit

Master Water Improvement Area \$33.33 per Equivalent Dwelling Unit

Indebtedness

- Consolidated Water Districts Numbers 1-8 \$2.12/Thousand
- Extension No.1 to Consolidated Water Districts 1-8 \$2.12/Thousand
- Extension No.2 to Consolidated Water Districts 1-8 \$4.44/Thousand
- Extension No.3&3A to Consolidated Water Districts 1-8 \$4.22/Thousand
- Water District No. 4
 - Single Family - \$377.05 plus \$.15/Thousand Maintenance
 - Multiple Dwelling - \$603.28 plus \$.15/Thousand Maintenance
 - Vacant Land - \$ 75.41 Plus \$.15/Thousand Maintenance
- Water District No. 5A - Developed \$450.00 per parcel
- Water District No. 5B - Undeveloped \$165.00 per parcel

TOWN OF EDEN, NEW YORK

GENERAL FUND

Preliminary
2023 Budget

<u>Town Board</u>	<u>Code</u>		
Personal Services	AO.1010.100	\$52,908.00	
Contractual Expenses	AO.1010.400	<u>\$3,700.00</u>	\$56,608.00
<u>Justices</u>			
Personal Services	AO.1110.100	\$111,416.00	
Contractual Expenses	AO.1110.400	<u>\$11,300.00</u>	\$122,716.00
<u>Supervisor</u>			
Personal Services	AO.1220.100	\$185,670.00	
Contractual Expenses	AO.1220.400	<u>\$5,500.00</u>	\$191,170.00
<u>Independent Auditing</u>			
Contractual Expenses	AO.1320.400		\$19,570.00
<u>Assessors</u>			
Personal Services	AO.1355.100	\$76,095.00	
Contractual Expenses	AO.1355.400	<u>\$4,565.00</u>	\$80,660.00
<u>Bank</u>			
Contractual Expenses	AO.1380.400		\$1,500.00
<u>Town Clerk</u>			
Personal Services	AO.1410.100	\$82,472.00	
Contractual Expenses	AO.1410.400	<u>\$8,900.00</u>	\$91,372.00
<u>Attorney</u>			
Personal Services	AO.1420.100	\$11,440.00	
Contractual Expenses	AO.1420.400	<u>\$41,575.00</u>	\$53,015.00
<u>Engineer</u>			
Contractual Expenses	AO.1440.400		\$8,500.00
<u>Town Hall</u>			
Personal Services	AO.1620.100	\$9,840.00	
Contractual Expenses	AO.1620.400	<u>\$67,000.00</u>	\$76,840.00
<u>Central Garage</u>			
Contractual Expenses	AO.1640.400		\$40,000.00
<u>Central Printing and Mailing</u>			
Contractual Expenses	AO.1670.400		\$14,000.00
<u>Central Data Processing</u>			
Contractual Expenses	AO.1680.400		\$52,500.00

<u>Insurance</u>			
Unallocated Insurance	AO.1910.400	\$115,000.00	
Municipal Association Dues	AO.1920.400	\$1,200.00	
Tax Refund to County	AO.1989.400	\$1,131.36	
Contingent Fund	AO.1990.400	<u>\$21,000.00</u>	\$138,331.36
<u>Public Safety Communication</u>			
Contractual Expenses	AO.3020.400		\$6,500.00
<u>Police and Constable</u>			
Personal Services	AO.3120.100	\$493,252.00	
Personal Services - SRO	AO.3121.100	\$42,709.00	
Contractual Expenses	AO.3120.400	<u>\$45,000.00</u>	\$580,961.00
<u>Traffic Control</u>			
Contractual Expenses	AO.3310.400		\$6,000.00
<u>Control of Dogs</u>			
Personal Services	AO.3510.100	\$18,900.00	
Contractual Expenses	AO.3510.400	<u>\$5,075.00</u>	\$23,975.00
<u>Safety Inspection</u>			
Personal Services	AO.3620.100	\$107,078.00	
Contractual Expenses	AO.3620.400	<u>\$6,950.00</u>	\$114,028.00
<u>Civil Defense</u>			
Contractual Expenses	AO.3640.400		\$3,000.00
<u>Other Public Safety</u>			
Personal Services	AO.3989.100	\$2,100.00	
Contractual Expenses	AO.3989.400	<u>\$1,300.00</u>	\$3,400.00
<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	\$141,127.00	
Contractual Expenses	AO.5010.400	<u>\$3,000.00</u>	\$144,127.00

<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	\$31,159.00	
Contractual Expenses	AO.7020.400	<u>\$1,215.00</u>	\$32,374.00
<u>Parks & Grounds Maintenance</u>			
Personal Services	AO.7110.100	\$168,000.00	
Contractual Expenses	AO.7110.400	<u>\$21,800.00</u>	\$189,800.00
<u>Playground and Recreation Centers</u>			
Personal Services	AO.7140.100	\$59,800.00	
Contractual Expenses	AO.7140.400	<u>\$25,200.00</u>	\$85,000.00
<u>Special Recreation Facilities</u>			
Personal Services	AO.7150.100	\$78,690.00	
Contractual Expenses	AO.7150.400	<u>\$14,250.00</u>	\$92,940.00
<u>Youth Program</u>			
Contractual Expenses	AO.7310.400		\$12,450.00
<u>Youth Counseling</u>			
Contractual Expenses	AO.7311.400		\$1,750.00
<u>Library</u>			
Contractual Expenses	AO.7410.400		\$3,000.00
<u>Historian</u>			
Personal Services	AO.7510.100	\$2,500.00	
Contractual Expenses	AO.7510.400	<u>\$1,000.00</u>	\$3,500.00
<u>Historic Preservation</u>			
Contractual Expenses	AO.7520.400		\$1,500.00
<u>Celebrations</u>			
Contractual Expenses	AO.7550.400		\$1,500.00
<u>Adult Recreation</u>			
Contractual Expenses	AO.7610.400		\$4,000.00

<u>Zoning</u>			
Personal Services	AO.8010.100	\$2,500.00	
Contractual Expenses	AO.8010.400	<u>\$6,000.00</u>	\$8,500.00
<u>Planning</u>			
Personal Services	AO.8020.100	\$1,250.00	
Contractual Expenses	AO.8020.400	<u>\$8,000.00</u>	\$9,250.00
<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>\$3,500.00</u>	\$16,600.00
<u>Cemetery</u>			
Contractual Expenses	AO.8810.400		\$5,000.00
<u>Employee Benefits</u>			
NYS Retirement	AO.9010.800	\$108,000.00	
NYS Police & Fire Retirement	AO.9015.800	\$73,000.00	
Social Security	AO.9030.800	\$123,000.00	
Workers' Compensation	AO.9040.800	\$29,000.00	
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>\$105,000.00</u>	\$441,000.00
<u>Capital Debt</u>			
Bond Principal	AO.9710.600	\$10,000.00	
Bond Interest	AO.9710.700	<u>\$3,150.00</u>	\$13,150.00
<u>Interfund Transfers</u>			
Assigned Police Car	AO.9901.900	\$25,000.00	
Ambulance Reserve		\$28,000.00	
Building Reserve		\$20,000.00	
Sick Bank - Police		\$2,000.00	
Recreation Equipment Reserve		\$25,000.00	\$100,000.00
	General Fund Appropriations		<u>\$3,054,587.36</u>

TOWN OF EDEN, NEW YORK

GENERAL FUND
Preliminary
2023 Budget

Total General Fund Appropriations		<u>\$3,054,587.36</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	\$1,228,000.00
Cable Franchise Fees	AO.1170.000	\$112,000.00
Tax Collector Fees	AO.1232.00	\$14,015.00
<u>Departmental Income</u>		
Clerk's Fees	AO.1255.000	\$6,000.00
Other Departmental Income	AO.1289.000	\$45,900.00
Police Fees	AO.1520.000	\$250.00
Fire Inspection Fees	AO.1540.000	\$3,750.00
Ambulance Charges	AO.1640.000	\$125,000.00
Parks & Recreation Charges	AO.2001.000	\$54,250.00
Beach Pool & Ski Fees	AO.2025.000	\$12,900.00
Services for Other Governments	AO.2300.000	\$4,500.00
Interest and Earnings	AO.2401.000	\$3,000.00
Rental of Real Property	AO.2410.000	\$23,800.00
<u>Licenses and Permits</u>		
Dog Licenses	AO.2544.000	\$12,000.00
Building & Alteration Permit Fees	AO.2555.000	\$42,000.00
<u>Fines and Forfeitures</u>		
Fines and Forfeited Bail	AO.2610.000	\$96,000.00
<u>State Aid</u>		
State Aid - Per Capita	AO.2750.000	\$42,000.00
Mortgage Tax	AO.3005.000	\$165,000.00
DWI Program	AO.3009.000	\$1,000.00
Add: Estimated Available Fund Balance-Unrestricted		\$75,000.00
Total Estimated Revenues and Fund Balance		<u>\$2,076,365.00</u>
Net Levy for General Town Government		<u>\$978,222.36</u>

TOWN OF EDEN, NEW YORK

HIGHWAY FUND
Preliminary
2023 Budget

	<u>Code</u>		
<u>General Repairs</u>			
Personal Services	DO.5110.100	\$305,000.00	
Contractual Expenses	DO.5110.400	<u>\$546,000.00</u>	\$851,000.00
<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>\$90,000.00</u>	\$102,000.00
<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	\$443,000.00	
Contractual Expenses	DO.5142.400	<u>\$153,000.00</u>	\$596,000.00
<u>Employee Benefits</u>			
State Retirement	DO.9010.800	\$96,000.00	
Social Security	DO.9030.800	\$55,800.00	
Workers' Compensation	DO.9040.800	\$61,000.00	
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	\$103,500.00	
Tax Refund to County	DO.1989.400	\$132.00	\$319,432.00
<u>Interfund Transfers</u>			
Transfer to Sick Bank	DO.9901.100	\$5,000.00	
Transfer to Assigned Sidewalks	DO.9901.200	\$25,000.00	
Transfer Equipment Reserve	DO.9950.900	<u>\$123,500.00</u>	\$153,500.00
Total Highway Fund Appropriations			<u>\$2,039,182.00</u>

TOWN OF EDEN, NEW YORK

HIGHWAY FUND

Preliminary
2023 Budget

Total Highway Fund Appropriations \$2,039,182.00

Less: Estimated Revenues

Sales Tax Revenue DO.1120.000 \$70,000.00

Services for Other Governments DO.2300.000 \$144,000.00

Interest & Earnings DO.2401.000 \$1,500.00

State Aid-Mileage & Valuation DO.3501.000 \$221,000.00

Add: Estimated Available Fund Balance-Unrestricted \$200,000.00

Total Highway Fund Estimated Revenue \$636,500.00

Net Levy for Highway Fund \$1,402,682.00

TOWN OF EDEN, NEW YORK

GENERAL LIGHTING DISTRICT

Preliminary
2023 Budget

<u>Street Lighting</u>	<u>Code</u>	
Tax Refund to County	SL.1989.400	\$7.00
Street Light - Contractual	SL.5182.400	\$28,000.00
Street Light - Bond Principal	SL.9710.600	\$31,000.00
Street Light - Bond Interest	SL.9710.700	\$5,813.00
	Tax Levy for Street Lighting	<u>\$64,820.00</u>

TOWN OF EDEN, NEW YORK
Preliminary
WATER DISTRICTS

2023

Consolidated Water Districts

Numbers 1-8

Capital Expenses	SW 9710.6	\$244,574.84	
	SW 9710.7	\$312,151.60	
	Less Portion Owed by Town of Evans	\$782.36	
	<u>Net Levy for Consolidated Water District</u>		\$555,944.08

Water District Ext. No. 1

Capital Expenses	SW 9710.6	\$3,027.73	
	SW 9710.7	\$3,864.31	
	<u>Net Levy for Water Dist. Ext No. 1</u>		\$6,892.04

Water District Ext. No. 2

Capital Expenses	SW 9710.6	\$4,344.93	
	SW 9710.7	\$5,545.45	
	SW2-9710.6	\$7,000.00	
	SW2-9710.7	\$3,861.25	
	<u>Net Levy for Water Dist. Ext No. 2</u>		\$20,751.63

Water District Ext. No. 3

Capital Expenses	SW 9710.6	\$5,847.59	
	SW 9710.7	\$7,463.30	
	SW3-9710.6	\$8,121.08	
	SW3-9710.7	\$5,893.87	
	Less Portion Owed by Town of Evans	\$778.02	
	<u>Net Levy for Water Dist. Ext No. 3</u>		\$26,547.82

Water District Ext. No. 3A

Capital Expenses	SW 9710.6	\$1,432.44	
	SW 9710.7	\$1,828.23	
	SW3A-9710.6	\$1,878.92	
	SW3A-9710.7	\$1,363.63	
	<u>Net Levy for Water Dist. Ext No. 3A</u>		\$6,503.22

Water District Ext. No. 4

Capital Expenses	SW4-9710.6	\$32,000.00	
	SW4-9710.7	\$30,703.75	
Maintenance	SW.8320.4	\$3,197.09	
	<u>Net Levy for Water Dist. Ext No. 4</u>		\$65,900.84

<u>Water District No. 5A</u>			
Capital Expenses	SW5-9710.6	\$42,034.50	
	SW5-9730.7	\$30,738.66	
Less Reserve for Debt		\$2,123.16	
	<u>Net Levy for Water Dist. Ext No. 5A</u>		\$70,650.00
 <u>Water District No. 5B</u>			
Capital Expenses	SW5-9710.6	\$2,965.50	
	SW5-9730.7	\$3,461.34	
Less Reserve for Debt		\$486.84	
	<u>Net Levy for Water Dist. Ext No. 5B</u>		\$5,940.00
 <u>Master Water Improvement Area</u>			
Capital Expenses	SWM-9710.6	\$5,000.00	
	SWM-9710.7	\$7,750.00	
Hydrants	SWM8320.4	\$108,583.92	
	<u>Net Levy for Master Water Improvement Area</u>		\$121,333.92

TOWN OF EDEN, NEW YORK

FIRE DISTRICT
Preliminary
2023 Budget

<u>Fire District</u>	<u>Code</u>		
Tax Refund to County	SF.1989.400	\$43.35	
Personal	SF.3410.100	\$9,958.00	
Equipment	SF.3410.200	\$25,000.00	
Contractual	SF.3410.400	\$202,000.00	
Fire Bond Principal	SF.9710.600	\$55,000.00	
Fire Bond Interest	SF.9710.700	\$5,914.00	
Social Security	SF.9030.800	\$700.00	
Interfund Transfer	SF9901.900		
Fire Equipment Reserve		\$152,500.00	
Building Maintenance Reserve		\$7,000.00	
Assigned Fire Gear		\$33,000.00	
Less Available Fund Balance		-\$16,000.00	
		Net Levy Fire District Taxes	\$475,115.35
		Tax Rate	\$1.29
			Per Thousand

TOWN OF EDEN, NEW YORK

REFUSE AND GARBAGE DISTRICT

Preliminary
2023 Budget

<u>Refuse and Garbage District</u>	<u>Code</u>		
Tax Refund to County	SR.1989.400	\$820.00	
Contractual Expenses	SR.8160.400	\$619,645.00	
Bond Principal	SR.9710.600	\$35,000.00	
Bond Interest	SR.9710.700	\$1,575.00	
	Refuse Fund Appropriations		\$657,040.00
Less Revenues			
Refuse and Garbage Charges	SR.2130.000	\$4,700.00	
Interest & Earnings	SR.2401.000	\$500.00	
	Refuse Fund Revenues		\$5,200.00
	Net Levy Refuse & Garbage District Taxes		<u>\$651,840.00</u>
	\$210.00 Per Residential Unit		