

TOWN BUDGET

FOR 2019

TOWN OF NORTH COLLINS

IN

COUNTY

CERTIFICATION OF TOWN CLERK

I, LuAnn DiLincenzo, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF NORTH COLLINS AS ADOPTED ON NOVEMBER
14, 2018.

Signed:

LuAnn DiLincenzo

Dated:

11/14/2018

Letter of Authorization

To: Erie County Real Property Tax Department

From: Town of North Collins

Subject: Unpaid items to be included in tax warrant

Date:

In accordance with New York State Town Law, section 198, the town board has opted to enforce various unpaid accounts for water, sewer, refuse and other unpaid town services as indicated below, by placing a lien upon the real property for which such services were provided. **Be sure to include a copy of the resolution(s) adopting all special town charges.**

In light of the aforementioned, the Erie County Legislature shall levy in such sums as indicated below and against the applicable properties as provided for on the town assessor's master computer assessment roll file, which is also hereby being delivered by the assessor with this letter of authorization.

- Total Unpaid Water \$ 0
- Total Unpaid Sewer \$ 0
- Total Unpaid Refuse \$ 0
- Total Ag Penalty \$ 0
- Total Omitted Taxes \$ 0
- Total Other Charges \$ 0

Total of Items Above \$ 0

Certification Town of North Collins

Date: 11/1/18

[Signature]
Town Supervisor

[Signature]
Town Clerk

Assessors Use Only

Date RPS file submitted to County RPTS 11/1/18

I hereby certify that the entries on the master assessment roll file delivered herewith equal the amounts as required by the town board as provided for above.

[Signature]
Assessor

11/1/18
Date

County RPTS Use Only

Date filed received _____ By: _____

File in balance Yes _____ No _____

AFFIDAVIT OF PUBLICATION

State of New York

County of Chautauqua

City of Dunkirk

Sheila McWillson, being duly sworn, deposes and says that she is the Principal Clerk, for Ogden Newspapers of New York Inc. the publisher of The OBSERVER, a daily newspaper published in the City of Dunkirk, Chautauqua County, State of New York, and that a notice of which the annexed is a printed copy, was inserted and published in said newspaper on the following dates

September 19, 2018

Signed: Sheila McWillson
Sheila McWillson

Signed before me this 19th day of September 2018

Barbara J. Musso
Notary Public

BARBARA J. MUSSO
Notary Public, State of New York
Qualified in Chautauqua County
My Commission Expires 5/4/19

LEGAL NOTICE
TOWN OF
NORTH COLLINS
Notice is hereby given that the preliminary budget of the Town of North Collins for the fiscal year beginning January 1, 2019 has been completed and filed in the office of the town clerk where it is available for inspection by any interested party during regular office hours. Further notice is hereby given that the town board of North Collins will meet and review said preliminary budget and hold a public hearing thereon at the North Collins Town Hall, 10669 Main Street, North Collins, NY 14117 at 7:45 PM on the sixteenth day of October 2018 and that such hearing any person may be heard in favor or against the preliminary budget as completed or any item therein contained. Pursuant to section 108 of the town law, the proposed salaries of the following town officers are hereby as follows:
Supervisor \$20,650.00
Four Councilmen (each) \$5,741.00
Superintendent of Highways \$51,174.00
Town Clerk/Treas. Collector \$43,274.00
Town Justice (2 each) \$10,662.00
By Order of the town Board
Lynn M. DiVincenzo
North Collins Town Clerk
Dated: September 12th 2018
0-164272 September 19 2018-Act

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.1	PERSONNEL SERVICES	22,511.99	22,512.00	22,964.00	22,964.00
A1010.4	CONTRACTUAL	192.99	1,500.00	1,500.00	1,500.00
TOTAL LEGISLATIVE BOARD		22,704.98	24,012.00	24,464.00	24,464.00
MUNICIPAL COURT					
A1110.1	PERSONNEL SERVICES	21,493.92	21,494.00	21,924.00	21,924.00
A1110.11	CLERK PERSONNEL SERVIC	16,499.88	16,500.00	16,830.00	16,830.00
A1110.12	CONSTABLES	3,559.18	2,708.00	3,600.00	3,600.00
A1110.2	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
A1110.4	CONTRACTUAL	7,141.00	6,100.00	11,500.00	11,500.00
A1110.41	LEGAL/COURT	4,800.00	9,600.00	9,600.00	9,600.00
TOTAL MUNICIPAL COURT		53,493.98	58,902.00	65,954.00	65,954.00
SUPERVISOR					
A1220.1	PERSONNEL SERVICES	19,194.01	19,770.00	20,165.00	20,165.00
A1220.11	DEPUTY PERSONNEL SERVICES	1,125.97	1,126.00	1,149.00	1,149.00
A1220.15	BOOKKEEPER	20,423.05	21,115.00	21,537.00	21,537.00
A1220.2	EQUIPMENT	899.99	1,000.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	3,950.88	5,640.00	6,500.00	6,500.00
A1220.41	BOOKKEEPER CONT	2,391.93	2,000.00	2,000.00	2,000.00
TOTAL SUPERVISOR		47,985.83	50,651.00	52,351.00	52,351.00
AUDIT & ACCOUNTING					
A1320.4	CONTRACTUAL	0.00	10,000.00	15,000.00	15,000.00
TOTAL AUDIT & ACCOUNTING		0.00	10,000.00	15,000.00	15,000.00
BUDGET OFFICER					
A1340.1	PERSONNEL SERVICES	2,076.86	2,060.00	2,101.00	2,101.00
A1340.4	CONTRACTUAL	0.00	0.00	250.00	250.00
A1340.41	BUDGET OFFICER CONTRACT	0.00	0.00	0.00	0.00
TOTAL BUDGET OFFICER		2,076.86	2,060.00	2,351.00	2,351.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ASSESSMENT				
A1355.1	PERSONNEL SERVICES	25,100.47	25,000.00	25,000.00
A1355.4	CONTRACTUAL	2,750.55	4,000.00	4,000.00
A1355.41	PHONE/BOARD/PRINT/POST	1,065.00	2,500.00	2,500.00
A1355.42	COUNTY CHARGE BACK	2,229.94	3,000.00	3,000.00
TOTAL ASSESSMENT		31,145.96	34,500.00	34,500.00
TOWN CLERK				
A1410.1	PERSONNEL SERVICES	42,427.88	42,428.00	43,277.00
A1410.15	P/T PERSONNEL SERVICES	12,213.27	13,000.00	17,215.00
A1410.2	EQUIPMENT	1,966.96	14,500.00	2,500.00
A1410.4	CONTRACTUAL	5,109.48	5,000.00	7,500.00
A1410.41	CNA SURETY INS BOND	0.00	200.00	200.00
TOTAL TOWN CLERK		61,717.59	75,128.00	70,692.00
ATTORNEY				
A1420.1	PERSONNEL SERVICES	0.00	0.00	0.00
A1420.4	CONTRACTUAL	0.00	0.00	0.00
A1420.41	LEGAL DEFENSE	12,000.00	20,000.00	20,000.00
A1420.42	DEFENSE	0.00	0.00	0.00
TOTAL ATTORNEY		12,000.00	20,000.00	20,000.00
ENGINEER				
A1440.4	CONTRACTUAL	19,412.50	15,000.00	15,000.00
TOTAL ENGINEER		19,412.50	15,000.00	15,000.00
RECORD MANAGEMENT				
A1460.1	PERSONNEL SERVICES	0.00	400.00	400.00
A1460.4	CONTRACTUAL	0.00	200.00	2,500.00
TOTAL RECORD MANAGEMENT		0.00	600.00	2,900.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
BUILDINGS					
A1610.1	PERSONNEL SERVICES	2,017.50	3,100.00	2,886.00	2,886.00
A1610.4	CONTRACTUAL	32,961.80	68,000.00	68,000.00	68,000.00
A1610.41	TOWN HALL MORTGAGE	12,329.42	12,330.00	12,330.00	12,330.00
A1610.42	TOWN HALL UTILITIES	16,248.17	20,000.00	20,000.00	20,000.00
A1610.43	LIBRARY	7,743.95	6,500.00	25,000.00	25,000.00
A1610.44	SENIOR BUILDING	24,218.01	9,000.00	9,000.00	9,000.00
A1610.45	HISTORIAN BUILDING	2,731.95	3,300.00	3,300.00	3,300.00
A1610.46	ALESSI	28,916.00	35,000.00	35,000.00	35,000.00
A1610.47	GRANT WRITER	0.00	0.00	0.00	0.00
TOTAL BUILDINGS		127,166.80	157,230.00	175,516.00	175,516.00
CENTRAL PRINTING					
A1670.4	CONTRACTUAL	4,052.09	5,000.00	5,000.00	5,000.00
TOTAL CENTRAL PRINTING		4,052.09	5,000.00	5,000.00	5,000.00
SPECIAL ITEMS					
A1920.4	MUNICIPAL ASSOC DUES	2,672.89	2,360.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS		2,672.89	2,360.00	1,500.00	1,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		384,429.48	455,443.00	485,228.00	485,228.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	668.25	500.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL		668.25	500.00	1,000.00	1,000.00
DOG CONTROL					
A3510.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A3510.2	EQUIPMENT	0.00	0.00	0.00	0.00
A3510.3	VAN-TIRES-BRAKES	0.00	0.00	0.00	0.00
A3510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A3510.5	EDEN VET CLINIC	0.00	0.00	0.00	0.00
A3510.6	PHONE	0.00	0.00	0.00	0.00
A3510.7	VAN GAS	0.00	0.00	0.00	0.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL DOG CONTROL	0.00	0.00	0.00	0.00
CIVIL DEFENSE				
A3640.1 PERSONNEL SERVICES	2,499.96	2,500.00	2,550.00	2,550.00
A3640.4 CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL CIVIL DEFENSE	2,499.96	2,750.00	2,800.00	2,800.00
TOTAL PUBLIC SAFETY	3,168.21	3,250.00	3,800.00	3,800.00
PUBLIC HEALTH				
AMBULANCE				
A4540.4 WIRKERS COMP	7,660.05	15,000.00	15,000.00	15,000.00
A4540.41 CONTRACTUAL	50,519.66	51,000.00	51,000.00	51,000.00
TOTAL AMBULANCE	58,179.71	66,000.00	66,000.00	66,000.00
TOTAL PUBLIC HEALTH	58,179.71	66,000.00	66,000.00	66,000.00
TRANSPORTATION				
STREET ADMIN				
A5010.1 PERSONNEL SERVICES	50,338.94	52,670.00	53,757.00	53,757.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	2,361.31	3,000.00	3,000.00	3,000.00
TOTAL STREET ADMIN	52,700.25	55,670.00	56,757.00	56,757.00
GARAGE				
A5132.4 CONTRACTUAL	10,573.09	12,000.00	12,000.00	12,000.00
TOTAL GARAGE	10,573.09	12,000.00	12,000.00	12,000.00
TOTAL TRANSPORTATION	63,273.34	67,670.00	68,757.00	68,757.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS FOR AGING				
A6772.4 CONTRACTUAL	1,383.86	0.00	0.00	0.00
A6772.41 COMMUNITY CONCERN	2,500.00	2,500.00	2,500.00	2,500.00
A6772.42 MEALS ON WHEELS	1,500.00	1,000.00	1,000.00	1,000.00
A6772.43 TRAVEL - SENIORS	17,526.00	17,924.00	18,000.00	18,000.00
A6772.44 CONTRACTUAL	0.00	326.00	250.00	250.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL PROGRAMS FOR AGING	22,909.86	21,750.00	21,750.00	21,750.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	22,909.86	21,750.00	21,750.00	21,750.00
CULTURE AND RECREATION				
RECREATION ADMIN				
A7020.1 REC DIRECTOR	9,755.91	10,262.00	10,468.00	10,468.00
A7020.4 CONTRACTUAL	1,040.17	1,500.00	1,500.00	1,500.00
A7020.41 FRISBEE GOLF EXPEND	0.00	0.00	0.00	0.00
TOTAL RECREATION ADMIN	10,796.08	11,762.00	11,968.00	11,968.00
YOUTH PROGRAM				
A7310.1 AFTER SCHOOL	20,021.60	25,000.00	26,750.00	26,750.00
A7310.14 DAY CAMP	18,538.82	15,000.00	16,050.00	16,050.00
A7310.4 CONTRACTUAL	9,434.05	7,000.00	7,000.00	7,000.00
A7310.41 BUS LEASE	1,063.66	2,000.00	2,000.00	2,000.00
A7310.42 FRISBEE GOLF EXP	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM	49,058.13	49,000.00	51,800.00	51,800.00
LIBRARY				
A7410.4 CONTRACTUAL	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL LIBRARY	15,000.00	15,000.00	15,000.00	15,000.00
SENIOR HOUSE				
A7450.4 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL SENIOR HOUSE	0.00	500.00	500.00	500.00
HISTORIAN				
A7510.1 PERSONNEL SERVICES	2,163.00	2,163.00	2,206.00	2,206.00
A7510.2 EQUIPMENT	0.00	500.00	500.00	500.00
A7510.4 CONTRACTUAL	871.44	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN	3,034.44	3,663.00	3,706.00	3,706.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CELEBRATIONS				
A7550.4	CONTRACTUAL	338.14	1,500.00	8,500.00
TOTAL CELEBRATIONS		338.14	1,500.00	8,500.00
TOTAL CULTURE AND RECREATION		78,226.79	81,425.00	91,474.00
HOME AND COMMUNITY SERVICES				
LANDFILL				
A8189.1	PERSONNEL SERVICES	0.00	0.00	0.00
A8189.4	CONTRACTUAL	19,186.00	20,000.00	20,000.00
TOTAL LANDFILL		19,186.00	20,000.00	20,000.00
ADMIN RESERVE				
A8686.4	CONTRACTUAL	0.00	5,000.00	5,000.00
A8686.41	TOWN CODE UPDATE	0.00	0.00	0.00
TOTAL ADMIN RESERVE		0.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		19,186.00	25,000.00	25,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	33,508.67	43,500.00	45,413.00
A9030.8	SOCIAL SECURITY	22,544.66	22,100.00	22,415.00
A9040.8	WORKMANS COMP	2,914.52	3,000.00	3,000.00
A9050.8	UNEMPLOYMENT	331.31	0.00	0.00
A9060.8	HEALTH INS	6,168.00	12,000.00	12,344.00
TOTAL EMPLOYEE BENEFITS		65,467.16	80,600.00	83,172.00
TOTAL EMPLOYEE BENEFITS		65,467.16	80,600.00	83,172.00
DEBT SERVICE				
LIBRARY BAN				
A9720.6	PRINCIPAL	35,000.00	35,000.00	0.00
A9720.7	INTEREST	3,430.00	1,750.00	0.00
TOTAL LIBRARY BAN		38,430.00	36,750.00	0.00
TOTAL DEBT SERVICE		38,430.00	36,750.00	0.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
A9950.9 CAP PROJECT	0.00	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	20,000.00	20,000.00	20,000.00
TOTAL INTERFUND TRANSFERS	0.00	20,000.00	20,000.00	20,000.00
TOTAL APPROPRIATIONS	733,270.55	857,888.00	865,181.00	865,181.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	445,712.83	455,183.00	465,242.00	465,242.00
	TOTAL REAL PROPERTY TAXES	445,712.83	455,183.00	465,242.00	465,242.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAY IN LIEU OF TAXES	2,719.91	2,720.00	2,875.00	2,875.00
A1090	INTEREST & PENALTIES	5,776.11	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	8,496.02	2,720.00	2,875.00	2,875.00
NON-PROPERTY TAX ITEMS					
A1120	SALES TAX	0.00	69,000.00	69,000.00	69,000.00
A1130	GROSS UTILITIES TAX RECEIPTS	4,369.46	0.00	0.00	0.00
A1170	FRANCHISE FEE / UTILITY TAX	11,402.54	15,000.00	15,000.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	15,772.00	84,000.00	84,000.00	84,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	1,481.73	600.00	600.00	600.00
A2001	PARKS & RECREATION	36,590.75	30,000.00	30,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	38,072.48	30,600.00	30,600.00	30,600.00
A2268	DOG CONTROL	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	322.96	300.00	300.00	300.00
A2412	RENTAL / OTHER GOV'T ERIE COUNTY	200.00	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	522.96	500.00	500.00	500.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	4,850.00	4,000.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	4,850.00	4,000.00	4,000.00	4,000.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	80,715.50	75,000.00	75,000.00	75,000.00
A2610.1	TRAFFIC SCHOOL	1,530.00	2,400.00	2,400.00	2,400.00
	TOTAL FINES AND FORFEITURES	82,245.50	77,400.00	77,400.00	77,400.00
SALE OF PROPERTY & COMPENSATIO					
A2665	SALE OF EQUIPMENT	3,365.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	3,365.00	0.00	0.00	0.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEAR EXPENSE	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00
A2771	OTHER REVENUE	14,975.09	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,975.09	0.00	0.00
STATE AID				
A3001	REVENUE SHARING	22,888.00	23,000.00	23,000.00
A3005	MORTGAGE TAX	49,385.67	45,000.00	40,000.00
A3089	STATE AID - OTHER - AG & MARKETS	0.00	0.00	0.00
	TOTAL STATE AID	72,273.67	68,000.00	63,000.00
				727,617.00
TOTAL ESTIMATED REVENUES	686,285.55	722,403.00	727,617.00	727,617.00
APPROPRIATED FUND BALANCE	46,985.00	135,485.00	137,564.00	137,564.00
TOTAL REVENUES & OTHER SOURCES	733,270.55	857,888.00	865,181.00	865,181.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
GRANT WRITER				
B1610.4	GRANT WRITER	10,800.00	10,800.00	10,800.00
TOTAL GRANT WRITER		10,800.00	10,800.00	10,800.00
TOTAL GENERAL GOVERNMENT SUPPORT		10,800.00	10,800.00	10,800.00
PUBLIC SAFETY				
POLICE				
B3120.1	PERSONNEL SERVICES	0.00	0.00	0.00
B3120.4	CONTRACTUAL	30,000.00	30,000.00	30,000.00
TOTAL POLICE		30,000.00	30,000.00	30,000.00
DOG CONTROL				
B3510.4	CONTRACTUAL	5,743.89	7,500.00	7,500.00
TOTAL DOG CONTROL		5,743.89	7,500.00	7,500.00
TOTAL PUBLIC SAFETY		35,743.89	37,500.00	37,500.00
PUBLIC HEALTH				
REGISTRAR OF VITAL STAT				
B4020.1	PERSONNEL SERV	1,199.90	1,200.00	1,224.00
B4020.4	CONTRACTUAL	1.09	100.00	100.00
TOTAL REGISTRAR OF VITAL STAT		1,200.99	1,300.00	1,324.00
TOTAL PUBLIC HEALTH		1,200.99	1,300.00	1,324.00
TRANSPORTATION				
STREET LIGHTS				
B5182.4	CONTRACTUAL	25,115.97	25,000.00	25,000.00
TOTAL STREET LIGHTS		25,115.97	25,000.00	25,000.00
TOTAL TRANSPORTATION		25,115.97	25,000.00	25,000.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
CULTURE AND RECREATION				
PLAYGROUND & RECR				
B7140.1	PERSONNEL SERVICES	1,350.00	0.00	0.00
B7140.15	PK MNT PERS SERV	240.00	4,100.00	4,100.00
B7140.2	EQUIPMENT	0.00	5,000.00	5,000.00
B7140.4	CONTRACTUAL	75,057.06	72,754.00	80,000.00
B7140.41	PARK ENHANCEMENT	0.00	8,000.00	8,000.00
B7140.42	MAINTENANCE	0.00	0.00	0.00
TOTAL PLAYGROUND & RECR		76,647.06	89,854.00	97,100.00
TOTAL CULTURE AND RECREATION		76,647.06	89,854.00	97,100.00
HOME AND COMMUNITY SERVICES				
ZONING				
B8010.1	CODE ENFORCEMENT PERS SERV	10,732.04	10,712.00	10,930.00
B8010.2	EQUIPMENT	0.00	500.00	500.00
B8010.4	CONTRACTUAL INCLUDES MINUTES	1,506.94	3,000.00	3,000.00
TOTAL ZONING		12,238.98	14,212.00	14,430.00
PLANNING				
B8020.1	PERSONNEL SERVICES MINUTES	0.00	700.00	700.00
B8020.4	CONTRACTUAL	967.50	3,000.00	3,000.00
TOTAL PLANNING		967.50	3,700.00	3,700.00
REFUSE & GARBAGE				
B8160.4	CONTRACTUAL AD	171.83	400.00	400.00
TOTAL REFUSE & GARBAGE		171.83	400.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		13,378.31	18,312.00	18,530.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
B9010.8	STATE RETIREMENT	1,882.81	2,505.00	2,486.00
B9030.8	SOCIAL SECURITY	1,012.55	1,236.00	1,227.00
B9040.8	WORKMANS COMP	39,976.60	32,246.00	25,000.00
TOTAL EMPLOYEE BENEFITS		42,871.96	35,987.00	28,713.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL EMPLOYEE BENEFITS	42,871.96	35,987.00	28,713.00	28,713.00
TOTAL APPROPRIATIONS	205,758.18	218,753.00	218,967.00	218,967.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-B	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
B1001	201,080.46	205,548.00	206,567.00	206,567.00
	201,080.46	205,548.00	206,567.00	206,567.00
DEPARTMENTAL INCOME				
B1289	1,200.00	0.00	0.00	0.00
B1603	480.00	400.00	400.00	400.00
B2110	0.00	0.00	0.00	0.00
B2130	0.00	0.00	0.00	0.00
	1,680.00	400.00	400.00	400.00
B2401	0.00	0.00	0.00	0.00
LICENSES AND PERMITS				
B2555	3,665.00	3,600.00	12,000.00	12,000.00
	3,665.00	3,600.00	12,000.00	12,000.00
MISCELLANEOUS LOCAL SOURCES				
B2701	0.00	0.00	0.00	0.00
B2771	2,707.43	0.00	0.00	0.00
	2,707.43	0.00	0.00	0.00
B3389	0.00	0.00	0.00	0.00
				218,967.00
TOTAL ESTIMATED REVENUES	209,132.89	209,548.00	218,967.00	218,967.00
APPROPRIATED FUND BALANCE	-3,374.71	9,205.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	205,758.18	218,753.00	218,967.00	218,967.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
BRIDGES				
DA5120.1	PERSONNEL SERVICES	0.00	0.00	515.00
DA5120.4	CONTRACTUAL	0.00	515.00	0.00
TOTAL BRIDGES		0.00	515.00	515.00
MACHINERY				
DA5130.4	CONTRACTUAL	46,204.90	46,350.00	46,350.00
TOTAL MACHINERY		46,204.90	46,350.00	46,350.00
TOTAL TRANSPORTATION		46,204.90	46,865.00	46,865.00
HOME AND COMMUNITY SERVICES				
ADMIN RESERVE				
DA8686.2	EQUIPMENT	0.00	15,450.00	15,450.00
TOTAL ADMIN RESERVE		0.00	15,450.00	15,450.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	15,450.00	15,450.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		46,204.90	62,315.00	62,315.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	64,375.00	62,315.00	62,315.00	62,315.00
	64,375.00	62,315.00	62,315.00	62,315.00
USE OF MONEY AND PROPERTY				
DA2401	0.55	0.00	0.00	0.00
	0.55	0.00	0.00	0.00
DA2665	0.00	0.00	0.00	0.00
DA2680	0.00	0.00	0.00	0.00
				62,315.00
TOTAL ESTIMATED REVENUES	64,375.55	62,315.00	62,315.00	62,315.00
APPROPRIATED FUND BALANCE	-18,170.65	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	46,204.90	62,315.00	62,315.00	62,315.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DB	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
STR MAINTENANCE				
DB5110.1	PERSONNEL SERVICES	92,268.00	89,025.00	90,452.00
DB5110.4	CONTRACTUAL	177,698.74	196,528.00	140,380.00
TOTAL STR MAINTENANCE		269,966.74	285,553.00	230,832.00
ROAD CONSTRUCTION				
DB5112.4	CONTRACTUAL CHIPS ST	0.00	0.00	59,550.00
TOTAL ROAD CONSTRUCTION		0.00	0.00	59,550.00
O & M				
DB5130.2	EQUIPMENT PURCHASE	15,000.00	175,000.00	0.00
DB5130.4	MACHINERY RESERVE	3,308.96	10,000.00	10,000.00
TOTAL O & M		18,308.96	185,000.00	10,000.00
SNOW REMOVAL				
DB5142.1	PERSONNEL SERVICES	76,290.79	89,025.00	90,452.00
DB5142.4	CONTRACTUAL	58,034.98	66,126.00	66,126.00
TOTAL SNOW REMOVAL		134,325.77	155,151.00	156,578.00
SNOW PLOW				
DB5148.4	CONTRACTUAL	19,456.76	43,842.00	43,842.00
TOTAL SNOW PLOW		19,456.76	43,842.00	43,842.00
TOTAL TRANSPORTATION		442,058.23	669,546.00	500,802.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DB9010.8	STATE RETIREMENT	27,728.52	27,598.00	28,050.00
DB9030.8	SOCIAL SECURITY	12,913.78	13,621.00	13,850.00
DB9040.8	WORKMANS COMP	58,962.40	36,000.00	36,000.00
DB9060.8	HEALTH INS	30,162.73	20,000.00	22,000.00
DB9069.8	HEALTH INSURANCE FOR RETIREES	8,965.00	12,000.00	6,444.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-DE	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL EMPLOYEE BENEFITS	138,732.43	109,219.00	106,344.00	106,344.00
TOTAL EMPLOYEE BENEFITS	138,732.43	109,219.00	106,344.00	106,344.00
TOTAL APPROPRIATIONS	580,790.66	778,765.00	607,146.00	607,146.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-DB	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DB1001	171,527.51	175,318.00	179,192.00	179,192.00
	171,527.51	175,318.00	179,192.00	179,192.00
NON-PROPERTY TAX ITEMS				
DB1120	287,050.62	175,000.00	175,000.00	175,000.00
	287,050.62	175,000.00	175,000.00	175,000.00
INTERGOVERNMENTAL CHARGES				
DB2302	34,943.67	65,000.00	65,000.00	65,000.00
	34,943.67	65,000.00	65,000.00	65,000.00
DB2401	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO				
DB2650	28.79	0.00	0.00	0.00
	28.79	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DB2701	553.05	0.00	0.00	0.00
	553.05	0.00	0.00	0.00
STATE AID				
DB3501	69,482.22	60,000.00	60,000.00	60,000.00
	69,482.22	60,000.00	60,000.00	60,000.00
				479,192.00
TOTAL ESTIMATED REVENUES	563,585.86	475,318.00	479,192.00	479,192.00
APPROPRIATED FUND BALANCE	17,204.80	303,447.00	127,954.00	127,954.00
TOTAL REVENUES & OTHER SOURCES	580,790.66	778,765.00	607,146.00	607,146.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SF	Expenditures /Revenues 2017	Modified Budget 03/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
PUBLIC SAFETY				
FIRE PROTECTION				
SF3410.4	CONTRACTUAL	150,250.00	150,250.00	150,250.00
SF3410.41	CONTRACT EVANS	25,725.00	27,011.00	28,362.00
SF3410.42	STATE AID	0.00	0.00	0.00
TOTAL FIRE PROTECTION		175,975.00	177,261.00	178,612.00
TOTAL PUBLIC SAFETY		175,975.00	177,261.00	178,612.00
TOTAL APPROPRIATIONS		175,975.00	177,261.00	178,612.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SF	Expenditures /Revenues 2017	Modified Budget 03/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAXES	175,975.00	177,261.00	178,612.00
	TOTAL REAL PROPERTY TAXES	175,975.00	177,261.00	178,612.00
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00
SF2701	REFUNDS OF PREVIOUS YEAR EXPENSE	0.00	0.00	0.00
STATE AID				
SF3901	SPECIAL DIST - FIRE - STATE AID	3,553.41	0.00	0.00
	TOTAL STATE AID	3,553.41	0.00	0.00
				178,612.00
	TOTAL ESTIMATED REVENUES	179,528.41	177,261.00	178,612.00
	APPROPRIATED FUND BALANCE	-3,553.41	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	175,975.00	177,261.00	178,612.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET REFUSE & GARBAGE FUND
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SR	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SR1001	REAL PROPERTY TAXES	155,138.00	158,566.00	162,992.00
	TOTAL REAL PROPERTY TAXES	155,138.00	158,566.00	162,992.00
SR2401	REFUSE & GARBAGE - INTEREST	0.00	0.00	0.00
				162,992.00
	TOTAL ESTIMATED REVENUES	155,138.00	158,566.00	162,992.00
	APPROPRIATED FUND BALANCE	0.04	451.00	0.00
	TOTAL REVENUES & OTHER SOURCES	155,138.04	159,017.00	162,992.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET LAWTONS WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 1-SW1	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SW1-8389.4 CONTRACTUAL	0.00	0.00	11,890.00	11,890.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	11,890.00	11,890.00
TOTAL APPROPRIATIONS	0.00	0.00	11,890.00	11,890.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET LAWTONS WATER DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 14, 2018)

Schedule 2-SW1	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
				11,890.00
SW1-1001	0.00	0.00	11,890.00	11,890.00
	0.00	0.00	11,890.00	11,890.00
				11,890.00
TOTAL ESTIMATED REVENUES	0.00	0.00	11,890.00	11,890.00
			0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	11,890.00	11,890.00