

# TOWN BUDGET

FOR 2018

TOWN OF NORTH COLLINS

IN

COUNTY

## CERTIFICATION OF TOWN CLERK

Lynn M. DiVencenzo

, TOWN CLERK,

CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2018 BUDGET OF THE TOWN OF NORTH COLLINS AS ADOPTED ON NOVEMBER  
8, 2017.

Signed:

Lynn M. DiVencenzo

Dated:

11/8/2017

AFFIDAVIT OF PUBLICATION

State of New York

County of Chautauqua

City of Dunkirk

**LEGAL NOTICE  
TOWN OF  
NORTH COLLINS**

Notice is hereby given that the preliminary budget for the town of North Collins for the fiscal year beginning January 1, 2018 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 for town of North Collins will meet and review said preliminary budget and hold a public hearing thereon at the North Collins Town Hall, 10569 Main Street, North Collins, New York at 7:30 PM on the eighth day of November 2017 and that such hearing any person may be heard in favor or against the preliminary budget as compiled or any item therein contained.

Pursuant to section 108 town law, the proposed salaries for the following town officers are hereby as follows:

- Supervisor: \$19,700.00
- Four Councilmen (each): \$5,628.00
- Superintendent of Highways: \$6,177.00
- Town Clerk/Tax Collector: \$42,428.00
- Town Justice (2 each): \$10,747.00

By Order of the town board  
Evan M. DiVincenzo  
North Collins Town Clerk  
Dated: October 13th 2017  
04132760 October 17, 2017

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

October 17, 2017

Signed: Sheila McWillson  
Sheila McWillson

Signed before me this 17<sup>th</sup> day of October 2017

Barbara J. Musso  
Notary Public

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

# 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:

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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 Other Charges \$ 0
- Total Omitted Taxes \$ 0

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Total of Items Above \$

Certification Town of North Collins

Date: 11/15/17

[Signature]  
Town Supervisor

[Signature]  
Town Clerk

### Assessors Use Only

Date RPS file submitted to County RPTS November 1, 2017

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

11/15/17  
Date

### County RPTS Use Only

Date filed received \_\_\_\_\_ By: \_\_\_\_\_

File in balance Yes \_\_\_\_\_ No \_\_\_\_\_

**FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>LEGISLATIVE BOARD</b>					
A1010.1	PERSONNEL SERVICES	22,511.00	23,638.00	23,638.00	22,512.00
A1010.4	CONTRACTUAL	2,179.41	2,000.00	0.00	1,500.00
TOTAL LEGISLATIVE BOARD		24,690.41	25,638.00	23,638.00	24,012.00
<b>MUNICIPAL COURT</b>					
A1110.1	PERSONNEL SERVICES	21,252.86	21,494.00	0.00	21,494.00
A1110.11	CLERK PERSONNEL SERVIC	16,306.72	16,500.00	0.00	16,500.00
A1110.12	CONSTABLES	2,708.38	5,600.00	0.00	2,708.00
A1110.2	EQUIPMENT	2,151.58	2,500.00	0.00	2,500.00
A1110.4	CONTRACTUAL	8,700.00	23,900.00	0.00	11,500.00
A1110.41	LEGAL/COURT	4,446.59	4,200.00	0.00	4,200.00
TOTAL MUNICIPAL COURT		55,566.13	74,194.00	0.00	58,902.00
<b>SUPERVISOR</b>					
A1220.1	PERSONNEL SERVICES	19,194.00	19,194.00	0.00	19,770.00
A1220.11	DEPUTY PERSONNEL SERVICES	0.30	1,126.00	0.00	1,126.00
A1220.15	BOOKKEEPER	0.00	20,500.00	0.00	21,115.00
A1220.2	EQUIPMENT	46.74	1,000.00	0.00	1,000.00
A1220.4	CONTRACTUAL	6,000.00	6,000.00	0.00	6,500.00
A1220.41	BOOKKEEPER CONT	19,440.61	1,500.00	0.00	2,000.00
TOTAL SUPERVISOR		44,681.65	49,320.00	0.00	51,511.00
<b>AUDIT &amp; ACCOUNTING</b>					
A1320.4	CONTRACTUAL	0.00	0.00	0.00	10,000.00
TOTAL AUDIT & ACCOUNTING		0.00	0.00	0.00	10,000.00
<b>BUDGET OFFICER</b>					
A1340.1	PERSONNEL SERVICES	0.00	2,000.00	0.00	2,060.00
A1340.4	CONTRACTUAL	95.94	250.00	0.00	0.00
A1340.41	BUDGET OFFICER CONTRACT	1,075.98	0.00	0.00	0.00
TOTAL BUDGET OFFICER		1,171.92	2,250.00	0.00	2,060.00

**FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ASSESSMENT</b>					
A1355.1	PERSONNEL SERVICES	25,000.00	25,000.00	0.00	25,000.00
A1355.4	CONTRACTUAL	3,120.60	4,000.00	0.00	4,000.00
A1355.41	PHONE/BOARD/PRINT/POST	1,387.97	3,500.00	0.00	2,500.00
A1355.42	COUNTY CHARGE BACK	0.00	3,000.00	0.00	3,000.00
TOTAL ASSESSMENT		29,508.57	35,500.00	0.00	34,500.00
<b>TOWN CLERK</b>					
A1410.1	PERSONNEL SERVICES	42,361.81	42,428.00	0.00	42,428.00
A1410.15	P/T PERSONNEL SERVICES	11,000.00	13,000.00	0.00	13,000.00
A1410.2	EQUIPMENT	2,000.00	2,500.00	0.00	14,500.00
A1410.4	CONTRACTUAL	4,901.28	5,000.00	0.00	5,000.00
A1410.41	CNA SURETY INS BOND	100.00	200.00	0.00	200.00
TOTAL TOWN CLERK		60,363.09	63,128.00	0.00	75,128.00
<b>ATTORNEY</b>					
A1420.1	PERSONNEL SERVICES	10,598.56	0.00	0.00	0.00
A1420.4	CONTRACTUAL	200.00	200.00	0.00	0.00
A1420.41	LEGAL DEFENSE	20,900.10	35,000.00	0.00	20,000.00
A1420.42	DEFENSE	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		31,698.66	35,200.00	0.00	20,000.00
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	20,366.32	17,000.00	0.00	15,000.00
TOTAL ENGINEER		20,366.32	17,000.00	0.00	15,000.00
<b>RECORD MANAGEMENT</b>					
A1460.1	PERSONNEL SERVICES	123.60	400.00	0.00	400.00
A1460.4	CONTRACTUAL	10.00	200.00	0.00	200.00
TOTAL RECORD MANAGEMENT		133.60	600.00	0.00	600.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A		Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>BUILDINGS</b>					
A1610.1	PERSONNEL SERVICES				
A1610.4	CONTRACTUAL	3,000.26	3,100.00	0.00	3,100.00
A1610.41	TOWN HALL MORTGAGE	23,000.00	62,000.00	0.00	68,000.00
A1610.42	TOWN HALL UTILITIES	12,329.42	12,330.00	0.00	12,330.00
A1610.43	LIBRARY	17,505.94	20,000.00	0.00	20,000.00
A1610.44	SENIOR BUILDING	2,877.98	5,000.00	0.00	6,500.00
A1610.45	HISTORIAN BUILDING	7,014.26	7,100.00	0.00	9,000.00
A1610.46	ALESSI	3,000.00	3,000.00	0.00	3,300.00
A1610.47	GRANT WRITER	33,780.81	35,000.00	0.00	35,000.00
	TOTAL BUILDINGS	12,000.00	0.00	0.00	0.00
		114,508.67	147,530.00	0.00	157,230.00
<b>CENTRAL PRINTING</b>					
A1670.4	CONTRACTUAL	5,000.00	5,000.00	0.00	5,000.00
	TOTAL CENTRAL PRINTING	5,000.00	5,000.00	0.00	5,000.00
<b>SPECIAL ITEMS</b>					
A1920.4	MUNICIPAL ASSOC DUES	900.00	1,400.00	0.00	1,500.00
	TOTAL SPECIAL ITEMS	900.00	1,400.00	0.00	1,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	388,589.02	456,760.00	23,638.00	455,443.00
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.4	CONTRACTUAL	938.14	1,000.00	0.00	500.00
	TOTAL TRAFFIC CONTROL	938.14	1,000.00	0.00	500.00
<b>DOG CONTROL</b>					
A3510.1	PERSONNEL SERVICES				
A3510.2	EQUIPMENT	4,964.63	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	3,500.00	0.00	0.00	0.00
A3510.7	VAN GAS	451.23	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>TOTAL DOG CONTROL</b>	8,915.86	0.00	0.00	0.00
<b>CIVIL DEFENSE</b>				
A3640.1 PERSONNEL SERVICES	2,499.96	2,500.00	0.00	2,500.00
A3640.4 CONTRACTUAL	500.00	500.00	0.00	250.00
<b>TOTAL CIVIL DEFENSE</b>	2,999.96	3,000.00	0.00	2,750.00
<b>TOTAL PUBLIC SAFETY</b>	12,853.96	4,000.00	0.00	3,250.00
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.4 WIRKERS COMP	13,534.81	14,500.00	0.00	15,000.00
A4540.41 CONTRACTUAL	50,000.00	50,500.00	0.00	51,000.00
<b>TOTAL AMBULANCE</b>	63,534.81	65,000.00	0.00	66,000.00
<b>TOTAL PUBLIC HEALTH</b>	63,534.81	65,000.00	0.00	66,000.00
<b>TRANSPORTATION</b>				
<b>STREET ADMIN</b>				
A5010.1 PERSONNEL SERVICES	48,581.20	50,009.00	0.00	52,670.00
A5010.2 EQUIPMENT	265.34	0.00	0.00	0.00
A5010.4 CONTRACTUAL	3,173.82	5,000.00	0.00	3,000.00
<b>TOTAL STREET ADMIN</b>	52,020.36	55,009.00	0.00	55,670.00
<b>GARAGE</b>				
A5132.4 CONTRACTUAL	12,000.00	12,000.00	0.00	12,000.00
<b>TOTAL GARAGE</b>	12,000.00	12,000.00	0.00	12,000.00
<b>TOTAL TRANSPORTATION</b>	64,020.36	67,009.00	0.00	67,670.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PROGRAMS FOR AGING</b>				
A6772.4 CONTRACTUAL	1,500.00	1,500.00	0.00	0.00
A6772.41 COMMUNITY CONCERN	2,429.89	2,500.00	0.00	2,500.00
A6772.42 MEALS ON WHEELS	1,500.00	1,500.00	0.00	1,000.00
A6772.43 TRAVEL - SENIORS	18,000.00	18,000.00	0.00	18,000.00
A6772.44 CONTRACTUAL	123.00	216.00	0.00	250.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>TOTAL PROGRAMS FOR AGING</b>				
	23,552.89	23,716.00	0.00	21,750.00
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
	23,552.89	23,716.00	0.00	21,750.00
<b>CULTURE AND RECREATION</b>				
<b>RECREATION ADMIN</b>				
A7020.1	REC DIRECTOR	10,846.00	9,756.00	10,262.00
A7020.4	CONTRACTUAL	2,000.00	2,000.00	1,500.00
A7020.41	FRISBEE GOLF EXPEND	0.00	0.00	0.00
<b>TOTAL RECREATION ADMIN</b>				
	12,846.00	11,756.00	0.00	11,762.00
<b>YOUTH PROGRAM</b>				
A7310.1	AFTER SCHOOL	30,000.00	25,000.00	25,000.00
A7310.14	DAY CAMP	14,000.00	15,000.00	15,000.00
A7310.4	CONTRACTUAL	11,000.00	11,000.00	7,000.00
A7310.41	BUS LEASE	3,000.00	3,000.00	2,000.00
A7310.42	FRISBEE GOLF EXP	0.00	0.00	0.00
<b>TOTAL YOUTH PROGRAM</b>				
	58,000.00	54,000.00	0.00	49,000.00
<b>LIBRARY</b>				
A7410.4	CONTRACTUAL	15,000.00	15,000.00	15,000.00
<b>TOTAL LIBRARY</b>				
	15,000.00	15,000.00	0.00	15,000.00
<b>SENIOR HOUSE</b>				
A7450.4	CONTRACTUAL	0.00	500.00	500.00
<b>TOTAL SENIOR HOUSE</b>				
	0.00	500.00	0.00	500.00
<b>HISTORIAN</b>				
A7510.1	PERSONNEL SERVICES	2,163.00	2,163.00	2,163.00
A7510.2	EQUIPMENT	0.00	1,000.00	500.00
A7510.4	CONTRACTUAL	105.00	1,800.00	1,000.00
<b>TOTAL HISTORIAN</b>				
	2,268.00	4,963.00	0.00	3,663.00



**TOWN OF NORTH COLLINS**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>CELEBRATIONS</b>				
A7550.4      CONTRACTUAL	2,000.00	1,000.00	0.00	1,500.00
<b>TOTAL CELEBRATIONS</b>				
	2,000.00	1,000.00	0.00	1,500.00
<b>TOTAL CULTURE AND RECREATION</b>				
	90,114.00	87,219.00	0.00	81,425.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>LANDFILL</b>				
A8189.1      PERSONNEL SERVICES	1,000.00	1,000.00	0.00	0.00
A8189.4      CONTRACTUAL	0.00	0.00	0.00	20,000.00
<b>TOTAL LANDFILL</b>				
	1,000.00	1,000.00	0.00	20,000.00
<b>ADMIN RESERVE</b>				
A8686.4      CONTRACTUAL	0.00	0.00	0.00	5,000.00
A8686.41     TOWN CODE UPDATE	0.00	0.00	0.00	0.00
<b>TOTAL ADMIN RESERVE</b>				
	0.00	0.00	0.00	5,000.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>				
	1,000.00	1,000.00	0.00	25,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8      STATE RETIREMENT	42,320.94	47,197.04	0.00	43,500.00
A9030.8      SOCIAL SECURITY	20,000.00	22,713.46	0.00	22,100.00
A9040.8      WORKMANS COMP	2,596.40	3,000.00	0.00	3,000.00
A9050.8      UNEMPLOYMENT	500.00	500.00	0.00	0.00
A9060.8      HEALTH INS	18,000.00	12,000.00	0.00	12,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>				
	83,417.34	85,410.50	0.00	80,600.00
<b>TOTAL EMPLOYEE BENEFITS</b>				
	83,417.34	85,410.50	0.00	80,600.00
<b>DEBT SERVICE</b>				
<b>LIBRARY BAN</b>				
A9720.6      PRINCIPAL	35,000.00	35,000.00	0.00	35,000.00
A9720.7      INTEREST	3,896.20	3,500.00	0.00	1,750.00
<b>TOTAL LIBRARY BAN</b>				
	38,896.20	38,500.00	0.00	36,750.00
<b>TOTAL DEBT SERVICE</b>				
	38,896.20	38,500.00	0.00	36,750.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9          CAP PROJECT	0.00	20,000.00	0.00	20,000.00
<b>TOTAL TRANSFERS TO CAPITAL FUNDS</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
<b>TOTAL APPROPRIATIONS</b>	<b>765,978.58</b>	<b>848,614.50</b>	<b>23,638.00</b>	<b>857,888.00</b>

TOWN OF NORTH COLLINS  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE  
 FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-A	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	442,526.19	445,340.50	0.00	455,183.00
	TOTAL REAL PROPERTY TAXES	442,526.19	445,340.50	0.00	455,183.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAY IN LIEU OF TAXES	2,673.21	2,700.00	0.00	2,720.00
A1090	INTEREST & PENALTIES	4,422.77	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	7,095.98	2,700.00	0.00	2,720.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	SALES TAX	0.00	0.00	0.00	69,000.00
A1130	GROSS UTILITIES TAX RECEIPTS	14,958.68	0.00	0.00	0.00
A1170	FRANCHISE FEE / UTILITY TAX	1,780.78	17,000.00	0.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	16,739.46	17,000.00	0.00	84,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	1,123.18	350.00	0.00	600.00
A2001	PARKS & RECREATION	37,719.19	30,000.00	0.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	38,842.37	30,350.00	0.00	30,600.00
A2268	DOG CONTROL	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	294.44	0.00	0.00	300.00
A2412	RENTAL / OTHER GOV'T ERIE COUNTY	0.00	0.00	0.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	294.44	0.00	0.00	500.00
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	4,252.00	2,500.00	0.00	4,000.00
	TOTAL LICENSES AND PERMITS	4,252.00	2,500.00	0.00	4,000.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITURES	78,896.46	85,000.00	0.00	75,000.00
A2610.1	TRAFFIC SCHOOL	0.00	0.00	0.00	2,400.00
	TOTAL FINES AND FORFEITURES	78,896.46	85,000.00	0.00	77,400.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2665	SALE OF EQUIPMENT	50.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	34,000.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	34,050.00	0.00	0.00	0.00

**FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-A		Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2705	GIFTS & DONATIONS	170.63	0.00	0.00	0.00
A2771	OTHER REVENUE	837.16	0.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>1,007.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>					
A3001	REVENUE SHARING	22,888.00	22,888.00	0.00	23,000.00
A3005	MORTGAGE TAX	31,445.86	44,436.00	0.00	45,000.00
	<b>TOTAL STATE AID</b>	<b>54,333.86</b>	<b>67,324.00</b>	<b>0.00</b>	<b>68,000.00</b>
					722,403.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>678,038.55</b>	<b>650,214.50</b>	<b>0.00</b>	<b>722,403.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>87,940.03</b>	<b>198,400.00</b>	<b>23,638.00</b>	<b>135,485.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>765,978.58</b>	<b>848,614.50</b>	<b>23,638.00</b>	<b>857,888.00</b>

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>GRANT WRITER</b>				
B1610.4 GRANT WRITER	0.00	10,800.00	10,800.00	10,800.00
TOTAL GRANT WRITER	0.00	10,800.00	10,800.00	10,800.00
TOTAL GENERAL GOVERNMENT SUPPORT	0.00	10,800.00	10,800.00	10,800.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
B3120.1 PERSONNEL SERVICES	0.00	1,000.00	0.00	0.00
B3120.4 CONTRACTUAL	30,000.00	32,500.00	30,000.00	30,000.00
TOTAL POLICE	30,000.00	33,500.00	30,000.00	30,000.00
<b>DOG CONTROL</b>				
B3510.4 CONTRACTUAL	0.00	5,500.00	7,500.00	7,500.00
TOTAL DOG CONTROL	0.00	5,500.00	7,500.00	7,500.00
TOTAL PUBLIC SAFETY	30,000.00	39,000.00	37,500.00	37,500.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STAT</b>				
B4020.1 PERSONNEL SERV	1,250.00	1,200.00	1,200.00	1,200.00
B4020.4 CONTRACTUAL	0.00	200.00	100.00	100.00
TOTAL REGISTRAR OF VITAL STAT	1,250.00	1,400.00	1,300.00	1,300.00
TOTAL PUBLIC HEALTH	1,250.00	1,400.00	1,300.00	1,300.00
<b>TRANSPORTATION</b>				
<b>STREET LIGHTS</b>				
B5182.4 CONTRACTUAL	30,079.94	30,000.00	25,000.00	25,000.00
TOTAL STREET LIGHTS	30,079.94	30,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION	30,079.94	30,000.00	25,000.00	25,000.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>CULTURE AND RECREATION</b>				
<b>PLAYGROUND &amp; RECR</b>				
B7140.1	PERSONNEL SERVICES	4,868.23	0.00	0.00
B7140.15	PK MNT PERS SERV	0.00	4,000.00	4,100.00
B7140.2	EQUIPMENT	14,406.61	5,000.00	5,000.00
B7140.4	CONTRACTUAL	50,655.78	80,000.00	80,000.00
B7140.41	PARK ENHANCEMENT	5,129.00	8,000.00	8,000.00
B7140.42	MAINTENANCE	2,960.75	0.00	0.00
TOTAL PLAYGROUND & RECR		78,020.37	97,000.00	97,100.00
TOTAL CULTURE AND RECREATION		78,020.37	97,000.00	97,100.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
B8010.1	CODE ENFORCEMENT PERS SERV	10,912.04	10,712.00	10,712.00
B8010.2	EQUIPMENT	67.27	500.00	500.00
B8010.4	CONTRACTUAL INCLUDES MINUTES	2,140.98	4,000.00	3,000.00
TOTAL ZONING		13,120.29	15,212.00	14,212.00
<b>PLANNING</b>				
B8020.1	PERSONNEL SERVICES MINUTES	150.64	1,000.00	700.00
B8020.4	CONTRACTUAL	250.00	3,000.00	3,000.00
TOTAL PLANNING		400.64	4,000.00	3,700.00
<b>REFUSE &amp; GARBAGE</b>				
B8160.4	CONTRACTUAL AD	0.00	400.00	400.00
TOTAL REFUSE & GARBAGE		0.00	400.00	400.00
TOTAL HOME AND COMMUNITY SERVICES		13,520.93	19,612.00	18,312.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8	STATE RETIREMENT	0.00	2,226.00	2,505.00
B9030.8	SOCIAL SECURITY	1,032.26	1,065.00	1,236.00
B9040.8	WORKMANS COMP	20,027.94	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		21,060.20	28,291.00	28,741.00

TOWN OF NORTH COLLINS  
**FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
 FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-B	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL EMPLOYEE BENEFITS	21,060.20	28,291.00	28,741.00	28,741.00
TOTAL APPROPRIATIONS	173,931.44	226,103.00	218,753.00	218,753.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-B	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
B1001	REAL PROPERTY TAXES	197,303.00	201,103.00	205,548.00
	TOTAL REAL PROPERTY TAXES	197,303.00	201,103.00	205,548.00
<b>DEPARTMENTAL INCOME</b>				
B1289	OTHER GENERAL DEPARTMENTAL INCOME	0.00	0.00	0.00
B1603	VITAL STATIST FEES	530.00	400.00	400.00
B2110	ZONING	260.12	0.00	0.00
B2130	REFUSE & GARBAGE CHARGES	0.00	100.00	0.00
	TOTAL DEPARTMENTAL INCOME	790.12	500.00	400.00
B2401	INTEREST & EARNINGS	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>				
B2555	BUILDING PERMITS	3,985.00	2,000.00	3,600.00
	TOTAL LICENSES AND PERMITS	3,985.00	2,000.00	3,600.00
B2771	OTHER REVENUE	0.00	0.00	0.00
<b>STATE AID</b>				
B3389	STATE AID - NYS BUILD & FIRE	3,509.27	0.00	0.00
	TOTAL STATE AID	3,509.27	0.00	0.00
<b>TOTAL ESTIMATED REVENUES</b>				209,548.00
	205,587.39	203,603.00	209,548.00	209,548.00
<b>APPROPRIATED FUND BALANCE</b>				
	-31,655.95	22,500.00	9,205.00	9,205.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>				218,753.00
	173,931.44	226,103.00	218,753.00	218,753.00



**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-DA	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>BRIDGES</b>				
DA5120.1 PERSONNEL SERVICES	0.00	2,060.00	0.00	0.00
DA5120.4 CONTRACTUAL	0.00	515.00	515.00	515.00
TOTAL BRIDGES	0.00	2,575.00	515.00	515.00
<b>MACHINERY</b>				
DA5130.4 CONTRACTUAL	41,451.17	46,350.00	46,350.00	46,350.00
TOTAL MACHINERY	41,451.17	46,350.00	46,350.00	46,350.00
TOTAL TRANSPORTATION	41,451.17	48,925.00	46,865.00	46,865.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ADMIN RESERVE</b>				
DA8686.2 EQUIPMENT	0.00	15,450.00	15,450.00	15,450.00
TOTAL ADMIN RESERVE	0.00	15,450.00	15,450.00	15,450.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	15,450.00	15,450.00	15,450.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9030.8 EMPLOYEE BENEFITS - SOCIAL SECURITY	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	41,451.17	64,375.00	62,315.00	62,315.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-DA	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001 REAL PROPERTY TAXES	62,495.00	64,375.00	62,315.00	62,315.00
TOTAL REAL PROPERTY TAXES	62,495.00	64,375.00	62,315.00	62,315.00
DA2401 INTEREST & EARNINGS	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2665 SALE OF EQUIPMENT	552.70	0.00	0.00	0.00
DA2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	552.70	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	63,047.70	64,375.00	62,315.00	62,315.00
APPROPRIATED FUND BALANCE	-21,596.53	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	41,451.17	64,375.00	62,315.00	62,315.00

TOWN OF NORTH COLLINS  
**FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
 FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STR MAINTENANCE</b>				
DB5110.1	PERSONNEL SERVICES	123,285.90	92,268.00	89,025.00
DB5110.4	CONTRACTUAL	217,311.41	130,380.00	140,380.00
TOTAL STR MAINTENANCE		340,597.31	222,648.00	229,405.00
<b>ROAD CONSTRUCTION</b>				
DB5112.4	CONTRACTUAL CHIPS ST	0.00	56,148.00	56,148.00
TOTAL ROAD CONSTRUCTION		0.00	56,148.00	56,148.00
<b>O &amp; M</b>				
DB5130.2	EQUIPMENT PURCHASE	0.00	0.00	175,000.00
DB5130.4	MACHINERY RESERVE	11,473.67	5,000.00	10,000.00
TOTAL O & M		11,473.67	5,000.00	185,000.00
<b>SNOW REMOVAL</b>				
DB5142.1	PERSONNEL SERVICES	63,689.54	92,268.00	89,025.00
DB5142.4	CONTRACTUAL	60,410.65	66,126.00	66,126.00
TOTAL SNOW REMOVAL		124,100.19	158,394.00	155,151.00
<b>SNOW PLOW</b>				
DB5148.4	CONTRACTUAL	51,070.93	33,842.00	43,842.00
TOTAL SNOW PLOW		51,070.93	33,842.00	43,842.00
TOTAL TRANSPORTATION		527,242.10	476,032.00	669,546.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	STATE RETIREMENT	24,717.00	29,526.51	27,598.00
DB9030.8	SOCIAL SECURITY	15,347.83	14,117.00	13,621.00
DB9040.8	WORKMANS COMP	25,464.43	36,000.00	36,000.00
DB9060.8	HEALTH INS	25,623.67	35,000.00	20,000.00
DB9069.8	HEALTH INSURANCE FOR RETIREES	3,491.99	12,000.00	12,000.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL EMPLOYEE BENEFITS	94,644.92	126,643.51	109,219.00	109,219.00
TOTAL EMPLOYEE BENEFITS	94,644.92	126,643.51	109,219.00	109,219.00
TOTAL APPROPRIATIONS	621,887.02	602,675.51	778,765.00	778,765.00

TOWN OF NORTH COLLINS  
**FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
 FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-DB	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	REAL PROPERTY TAXES	166,266.00	171,527.51	175,318.00
	TOTAL REAL PROPERTY TAXES	166,266.00	171,527.51	175,318.00
<b>NON-PROPERTY TAX ITEMS</b>				
DB1120	SALES TAX	362,093.93	230,000.00	175,000.00
	TOTAL NON-PROPERTY TAX ITEMS	362,093.93	230,000.00	175,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DB2302	SNOW CONTRACT ERIE COUNTY	62,735.30	60,000.00	65,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	62,735.30	60,000.00	65,000.00
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00
DB2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
<b>STATE AID</b>				
DB3501	CHIPS	60,016.27	56,148.00	60,000.00
	TOTAL STATE AID	60,016.27	56,148.00	60,000.00
				475,318.00
	<b>TOTAL ESTIMATED REVENUES</b>	651,111.50	517,675.51	475,318.00
	<b>APPROPRIATED FUND BALANCE</b>	-29,224.48	85,000.00	303,447.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	621,887.02	602,675.51	778,765.00

**FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STR MAINTENANCE</b>				
DB5110.1	PERSONNEL SERVICES	123,285.90	92,268.00	89,025.00
DB5110.4	CONTRACTUAL	217,311.41	130,380.00	140,380.00
TOTAL STR MAINTENANCE		340,597.31	222,648.00	229,405.00
<b>ROAD CONSTRUCTION</b>				
DB5112.4	CONTRACTUAL CHIPS ST	0.00	56,148.00	56,148.00
TOTAL ROAD CONSTRUCTION		0.00	56,148.00	56,148.00
<b>O &amp; M</b>				
DB5130.2	EQUIPMENT PURCHASE	0.00	0.00	175,000.00
DB5130.4	MACHINERY RESERVE	11,473.67	5,000.00	10,000.00
TOTAL O & M		11,473.67	5,000.00	185,000.00
<b>SNOW REMOVAL</b>				
DB5142.1	PERSONNEL SERVICES	63,689.54	92,268.00	89,025.00
DB5142.4	CONTRACTUAL	60,410.65	66,126.00	66,126.00
TOTAL SNOW REMOVAL		124,100.19	158,394.00	155,151.00
<b>SNOW PLOW</b>				
DB5148.4	CONTRACTUAL	51,070.93	33,842.00	43,842.00
TOTAL SNOW PLOW		51,070.93	33,842.00	43,842.00
TOTAL TRANSPORTATION		527,242.10	476,032.00	669,546.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	STATE RETIREMENT	24,717.00	29,526.51	27,598.00
DB9030.8	SOCIAL SECURITY	15,347.83	14,117.00	13,621.00
DB9040.8	WORKMANS COMP	25,464.43	36,000.00	36,000.00
DB9060.8	HEALTH INS	25,623.67	35,000.00	20,000.00
DB9069.8	HEALTH INSURANCE FOR RETIREES	3,491.99	12,000.00	12,000.00

TOWN OF NORTH COLLINS  
**FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
 FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-DB	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
TOTAL EMPLOYEE BENEFITS	94,644.92	126,643.51	109,219.00	109,219.00
TOTAL EMPLOYEE BENEFITS	94,644.92	126,643.51	109,219.00	109,219.00
TOTAL APPROPRIATIONS	621,887.02	602,675.51	778,765.00	778,765.00

**FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-DB	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	REAL PROPERTY TAXES	166,266.00	171,527.51	175,318.00
	TOTAL REAL PROPERTY TAXES	166,266.00	171,527.51	175,318.00
<b>NON-PROPERTY TAX ITEMS</b>				
DB1120	SALES TAX	362,093.93	230,000.00	175,000.00
	TOTAL NON-PROPERTY TAX ITEMS	362,093.93	230,000.00	175,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DB2302	SNOW CONTRACT ERIE COUNTY	62,735.30	60,000.00	65,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	62,735.30	60,000.00	65,000.00
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00
DB2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00
<b>STATE AID</b>				
DB3501	CHIPS	60,016.27	56,148.00	60,000.00
	TOTAL STATE AID	60,016.27	56,148.00	60,000.00
				475,318.00
<b>TOTAL ESTIMATED REVENUES</b>		651,111.50	517,675.51	475,318.00
<b>APPROPRIATED FUND BALANCE</b>		-29,224.48	85,000.00	303,447.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		621,887.02	602,675.51	778,765.00



**FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SF		Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>APPROPRIATIONS</b>					
<b>PUBLIC SAFETY</b>					
<b>FIRE PROTECTION</b>					
SF3410.4	CONTRACTUAL	150,250.00	150,250.00	150,250.00	150,250.00
SF3410.41	CONTRACT EVANS	24,500.00	25,725.00	27,011.00	27,011.00
SF3410.42	STATE AID	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION		174,750.00	175,975.00	177,261.00	177,261.00
TOTAL PUBLIC SAFETY		174,750.00	175,975.00	177,261.00	177,261.00
TOTAL APPROPRIATIONS		174,750.00	175,975.00	177,261.00	177,261.00

**FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SF		Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF1001	REAL PROPERTY TAXES	176,693.00	175,975.00	177,261.00	177,261.00
	TOTAL REAL PROPERTY TAXES	176,693.00	175,975.00	177,261.00	177,261.00
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SF3901	SPECIAL DIST - FIRE - STATE AID	0.00	0.00	0.00	0.00
					177,261.00
<b>TOTAL ESTIMATED REVENUES</b>		176,693.00	175,975.00	177,261.00	177,261.00
<b>APPROPRIATED FUND BALANCE</b>		-1,943.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		174,750.00	175,975.00	177,261.00	177,261.00

**FISCAL BUDGET REFUSE & GARBAGE FUND  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 1-SR	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE &amp; GARBAGE</b>				
SR8160.4      CONTRACTUAL TILL 2016	140,502.34	155,138.00	159,017.00	159,017.00
 TOTAL REFUSE & GARBAGE	 140,502.34	 155,138.00	 159,017.00	 159,017.00
TOTAL HOME AND COMMUNITY SERVICES	140,502.34	155,138.00	159,017.00	159,017.00
TOTAL APPROPRIATIONS	140,502.34	155,138.00	159,017.00	159,017.00

**FISCAL BUDGET REFUSE & GARBAGE FUND  
FOR 2018**

(ADOPTED NOVEMBER 8, 2017)

Schedule 2-SR	Expenditures /Revenues 2016	Modified Budget 06/30/2017	Recommended Budget 2018	Adopted Budget 2018
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SR1001	REAL PROPERTY TAXES	153,186.00	155,138.00	159,017.00
	TOTAL REAL PROPERTY TAXES	153,186.00	155,138.00	159,017.00
SR2401	REFUSE & GARBAGE - INTEREST	0.00	0.00	0.00
				159,017.00
<b>TOTAL ESTIMATED REVENUES</b>		153,186.00	155,138.00	159,017.00
<b>APPROPRIATED FUND BALANCE</b>		-12,683.66	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		140,502.34	155,138.00	159,017.00