

**TOWN BUDGET**

**FOR 2020**

**TOWN OF NORTH COLLINS**

**IN**

**COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Steph M. DiVincenzo, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2020 BUDGET OF THE TOWN OF NORTH COLLINS AS ADOPTED ON OCTOBER  
23, 2019.

Signed:

Steph M. DiVincenzo

Dated:

11/4/19

**Budget Summary & Levy by Fund**  
**Town of North Collins, New York**  
**2020**

General & Highway Funds	Total Expenditure	Fund Balance	Anticipated Revenue	Amount to Raise
A (General Fund - Town Wide)	862,422	103,317	281,600	477,505
B (General Fund - Town Outside Village)	233,329	7,598	13,200	212,531
DA (Highway - Town Wide)	62,315			62,315
DB (Highway -Town Outside Village)	638,191	153,825	300,000	184,366
	1,796,257	264,740	594,800	936,717
SW- Lawtons Water District	27,370		15,480	11,890
24020 SF - Fire Protection District	183,697	-	-	183,697
24650 SR - Refuse District	167,066			167,066
Total Special District	378,133	-	15,480	362,653
<b>Grand Total All Items</b>	<b>2,174,390</b>	<b>264,740</b>	<b>610,280</b>	<b>1,299,370</b>

Tax Levy & Rate Summary By Assessment Code  
 Town of North Collins, New York

General & Highway Funds	Amount to Raise	Taxable Value	Tax Rate per 1,000	Unit Rate
A (General Fund - Town Wide)	477,505	171,877,679	2.778168	
B (General Fund - Town Outside Village)	212,531	133,893,679	1.587312	
DA (Highway - Town Wide)	62,315	171,877,108	0.362556	
DB (Highway -Town Outside Village)	184,366	133,893,679	1.376958	
	936,717			
SW- Lawtons Water District	11,890		41	290.000000
24020 SF - Fire Protection District	183,697	146,794,948	1.251385	
24650 SR - Refuse District	167,066		954	175.121593
Total Special District	362,653			

Grand Total All Items	1,299,370
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Annual Budget  
Town of North Collins, New York

GENERAL FUND TOWNWIDE: SUMMARY
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Total Appropriations	862,422
Less:	
Estimated Revenue	281,600
Appropriated Fund Balance	103,317
Total Revenue	384,917
Amount to Raise by Taxation	477,505
Taxable Valuation	171,877,679
Tax Rate per \$1,000 of Taxable Valuation	2.778168

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>LEGISLATIVE BOARD</b>					
A1010.1	PERSONNEL SERVICES	22,512.00	22,964.00	23,424.00	23,424.00
A1010.4	CONTRACTUAL	80.00	1,500.00	500.00	500.00
TOTAL LEGISLATIVE BOARD		22,592.00	24,464.00	23,924.00	23,924.00
<b>MUNICIPAL COURT</b>					
A1110.1	PERSONNEL SERVICES	21,494.00	21,924.00	22,364.00	22,364.00
A1110.11	CLERK PERSONNEL SERVIC	17,339.07	16,830.00	17,167.00	17,167.00
A1110.12	CONSTABLES	3,658.44	3,600.00	4,000.00	4,000.00
A1110.2	EQUIPMENT	0.00	2,500.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	7,526.91	11,500.00	10,000.00	10,000.00
A1110.41	LEGAL/COURT	9,600.00	9,600.00	9,600.00	9,600.00
TOTAL MUNICIPAL COURT		59,618.42	65,954.00	65,131.00	65,131.00
<b>SUPERVISOR</b>					
A1220.1	PERSONNEL SERVICES	19,770.00	20,165.00	24,000.00	24,000.00
A1220.11	DEPUTY PERSONNEL SERVICES	1,126.00	1,149.00	1,149.00	1,149.00
A1220.15	BOOKKEEPER	21,114.83	21,537.00	21,967.00	21,967.00
A1220.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	4,250.49	6,150.00	7,000.00	7,000.00
A1220.41	BOOKKEEPER CONT	2,622.55	2,350.00	2,500.00	2,500.00
TOTAL SUPERVISOR		48,883.87	52,351.00	57,616.00	57,616.00
<b>AUDIT &amp; ACCOUNTING</b>					
A1320.4	CONTRACTUAL	10,000.00	15,000.00	15,000.00	15,000.00
TOTAL AUDIT & ACCOUNTING		10,000.00	15,000.00	15,000.00	15,000.00
<b>BUDGET OFFICER</b>					
A1340.1	PERSONNEL SERVICES	2,059.98	2,101.00	2,144.00	2,144.00
A1340.4	CONTRACTUAL	0.00	250.00	250.00	250.00
A1340.41	BUDGET OFFICER CONTRACT	0.00	0.00	0.00	0.00
TOTAL BUDGET OFFICER		2,059.98	2,351.00	2,394.00	2,394.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ASSESSMENT</b>					
A1355.1	PERSONNEL SERVICES	25,095.50	25,000.00	25,000.00	25,000.00
A1355.4	CONTRACTUAL	2,895.30	4,000.00	4,000.00	4,000.00
A1355.41	PHONE/BOARD/PRINT/POST	1,065.00	2,500.00	2,500.00	2,500.00
A1355.42	COUNTY CHARGE BACK	0.00	3,000.00	3,000.00	3,000.00
TOTAL ASSESSMENT		29,055.80	34,500.00	34,500.00	34,500.00
<b>TOWN CLERK</b>					
A1410.1	PERSONNEL SERVICES	42,427.84	43,277.00	43,277.00	43,277.00
A1410.15	P/T PERSONNEL SERVICES	12,139.39	17,215.00	17,215.00	17,215.00
A1410.2	EQUIPMENT	11,335.98	2,500.00	2,000.00	2,000.00
A1410.4	CONTRACTUAL	4,664.49	7,500.00	8,000.00	8,000.00
A1410.41	CNA SURETY INS BOND	100.00	200.00	200.00	200.00
TOTAL TOWN CLERK		70,667.70	70,692.00	70,692.00	70,692.00
<b>ATTORNEY</b>					
A1420.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1420.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1420.41	LEGAL DEFENSE	14,400.00	20,000.00	20,000.00	20,000.00
A1420.42	DEFENSE	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		14,400.00	20,000.00	20,000.00	20,000.00
<b>ENGINEER</b>					
A1440.4	CONTRACTUAL	32,099.92	0.00	15,000.00	15,000.00
TOTAL ENGINEER		32,099.92	0.00	15,000.00	15,000.00
<b>RECORD MANAGEMENT</b>					
A1460.1	PERSONNEL SERVICES	174.98	400.00	400.00	400.00
A1460.4	CONTRACTUAL	85.47	38,000.00	2,500.00	2,500.00
TOTAL RECORD MANAGEMENT		260.45	38,400.00	2,900.00	2,900.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-A		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>BUILDINGS</b>					
A1610.1	PERSONNEL SERVICES	1,185.20	2,886.00	1,000.00	1,000.00
A1610.4	CONTRACTUAL	25,169.94	124,000.00	68,000.00	68,000.00
A1610.41	TOWN HALL MORTGAGE	12,370.79	12,330.00	12,330.00	12,330.00
A1610.42	TOWN HALL UTILITIES	17,672.90	20,000.00	22,000.00	22,000.00
A1610.43	LIBRARY	3,398.66	17,500.00	26,500.00	26,500.00
A1610.44	SENIOR BUILDING	9,377.47	10,500.00	9,000.00	9,000.00
A1610.45	HISTORIAN BUILDING	3,122.78	3,300.00	3,300.00	3,300.00
A1610.46	ALESSI	32,037.64	35,000.00	35,000.00	35,000.00
A1610.47	GRANT WRITER	0.00	0.00	0.00	0.00
	<b>TOTAL BUILDINGS</b>	<b>104,335.38</b>	<b>225,516.00</b>	<b>177,130.00</b>	<b>177,130.00</b>
<b>CENTRAL PRINTING</b>					
A1670.4	CONTRACTUAL	3,148.80	5,000.00	3,000.00	3,000.00
	<b>TOTAL CENTRAL PRINTING</b>	<b>3,148.80</b>	<b>5,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>SPECIAL ITEMS</b>					
A1920.4	MUNICIPAL ASSOC DUES	2,360.00	1,575.00	1,500.00	1,500.00
	<b>TOTAL SPECIAL ITEMS</b>	<b>2,360.00</b>	<b>1,575.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
	<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>399,482.32</b>	<b>555,803.00</b>	<b>488,787.00</b>	<b>488,787.00</b>
<b>PUBLIC SAFETY</b>					
<b>TRAFFIC CONTROL</b>					
A3310.4	CONTRACTUAL	493.50	1,000.00	1,000.00	1,000.00
	<b>TOTAL TRAFFIC CONTROL</b>	<b>493.50</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>DOG CONTROL</b>					
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 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL DOG CONTROL	0.00	0.00	0.00	0.00
<b>CIVIL DEFENSE</b>				
A3640.1 PERSONNEL SERVICES	2,500.00	2,550.00	2,550.00	2,550.00
A3640.4 CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL CIVIL DEFENSE	2,500.00	2,800.00	2,800.00	2,800.00
TOTAL PUBLIC SAFETY	2,993.50	3,800.00	3,800.00	3,800.00
<b>PUBLIC HEALTH</b>				
<b>AMBULANCE</b>				
A4540.4 WIRKERS COMP	7,549.92	15,000.00	10,000.00	10,000.00
A4540.41 CONTRACTUAL	50,526.45	51,000.00	51,000.00	51,000.00
TOTAL AMBULANCE	58,076.37	66,000.00	61,000.00	61,000.00
TOTAL PUBLIC HEALTH	58,076.37	66,000.00	61,000.00	61,000.00
<b>TRANSPORTATION</b>				
<b>STREET ADMIN</b>				
A5010.1 PERSONNEL SERVICES	52,055.78	53,757.00	52,752.00	52,752.00
A5010.2 EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4 CONTRACTUAL	2,759.96	3,327.09	3,000.00	3,000.00
TOTAL STREET ADMIN	54,815.74	57,084.09	55,752.00	55,752.00
<b>GARAGE</b>				
A5132.4 CONTRACTUAL	9,550.23	11,672.91	11,000.00	11,000.00
TOTAL GARAGE	9,550.23	11,672.91	11,000.00	11,000.00
TOTAL TRANSPORTATION	64,365.97	68,757.00	66,752.00	66,752.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				
<b>PROGRAMS FOR AGING</b>				
A6772.4 CONTRACTUAL	870.26	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	1,000.00	1,000.00	1,000.00	1,000.00
A6772.43 TRAVEL - SENIORS	16,521.00	17,710.00	18,000.00	18,000.00
A6772.44 CONTRACTUAL	326.00	2,040.00	1,000.00	1,000.00



**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL PROGRAMS FOR AGING	21,217.26	23,250.00	22,500.00	22,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	21,217.26	23,250.00	22,500.00	22,500.00
<b>CULTURE AND RECREATION</b>				
<b>RECREATION ADMIN</b>				
A7020.1 REC DIRECTOR	10,262.00	10,468.00	10,677.00	10,677.00
A7020.4 CONTRACTUAL	657.29	2,800.00	1,500.00	1,500.00
A7020.41 FRISBEE GOLF EXPEND	0.00	0.00	0.00	0.00
TOTAL RECREATION ADMIN	10,919.29	13,268.00	12,177.00	12,177.00
<b>YOUTH PROGRAM</b>				
A7310.1 AFTER SCHOOL	21,205.52	26,000.00	27,285.00	27,285.00
A7310.14 DAY CAMP	19,495.61	16,800.00	16,371.00	16,371.00
A7310.4 CONTRACTUAL	9,319.42	5,700.00	6,000.00	6,000.00
A7310.41 BUS LEASE	1,372.35	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	51,392.90	50,500.00	51,656.00	51,656.00
<b>LIBRARY</b>				
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
<b>SENIOR HOUSE</b>				
A7450.4 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL SENIOR HOUSE	0.00	500.00	500.00	500.00
<b>HISTORIAN</b>				
A7510.1 PERSONNEL SERVICES	2,163.00	2,206.00	2,000.00	2,000.00
A7510.2 EQUIPMENT	0.00	500.00	250.00	250.00
A7510.4 CONTRACTUAL	145.90	1,000.00	500.00	500.00
TOTAL HISTORIAN	2,308.90	3,706.00	2,750.00	2,750.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>CELEBRATIONS</b>				
A7550.4	CONTRACTUAL	2,076.36	8,500.00	8,500.00
TOTAL CELEBRATIONS		2,076.36	8,500.00	8,500.00
TOTAL CULTURE AND RECREATION		81,697.45	91,474.00	90,583.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>LANDFILL</b>				
A8189.1	PERSONNEL SERVICES	0.00	0.00	0.00
A8189.4	CONTRACTUAL	19,336.00	20,000.00	22,000.00
TOTAL LANDFILL		19,336.00	20,000.00	22,000.00
<b>ADMIN RESERVE</b>				
A8686.4	CONTRACTUAL	1,631.79	3,425.00	5,000.00
A8686.41	TOWN CODE UPDATE	0.00	0.00	0.00
TOTAL ADMIN RESERVE		1,631.79	3,425.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		20,967.79	23,425.00	27,000.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	23,051.93	45,413.00	43,000.00
A9030.8	SOCIAL SECURITY	22,987.17	22,415.00	23,000.00
A9040.8	WORKMANS COMP	200.24	3,000.00	3,000.00
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00
A9060.8	HEALTH INS	6,444.00	12,344.00	13,000.00
TOTAL EMPLOYEE BENEFITS		52,683.34	83,172.00	82,000.00
TOTAL EMPLOYEE BENEFITS		52,683.34	83,172.00	82,000.00
<b>DEBT SERVICE</b>				
<b>LIBRARY BAN</b>				
A9720.6	PRINCIPAL	35,000.00	0.00	0.00
A9720.7	INTEREST	1,715.00	0.00	0.00
TOTAL LIBRARY BAN		36,715.00	0.00	0.00
TOTAL DEBT SERVICE		36,715.00	0.00	0.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
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	738,199.00	935,681.00	862,422.00	862,422.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	463,475.18	465,242.00	477,505.00
	TOTAL REAL PROPERTY TAXES	463,475.18	465,242.00	477,505.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	OTHER PAY IN LIEU OF TAXES	2,867.53	2,875.00	0.00
A1090	INTEREST & PENALTIES	0.00	0.00	1,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,867.53	2,875.00	1,000.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	SALES TAX	255,332.00	69,000.00	100,000.00
A1130	GROSS UTILITIES TAX RECEIPTS	0.00	0.00	0.00
A1170	FRANCHISE FEE / UTILITY TAX	19,306.12	15,000.00	20,000.00
	TOTAL NON-PROPERTY TAX ITEMS	274,638.12	84,000.00	120,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	983.78	600.00	600.00
A2001	PARKS & RECREATION	39,416.00	30,000.00	30,000.00
	TOTAL DEPARTMENTAL INCOME	40,399.78	30,600.00	30,600.00
A2268	DOG CONTROL	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	306.11	300.00	300.00
A2410	BUILDING RENTAL	0.00	0.00	0.00
A2412	RENTAL / OTHER GOV'T ERIE COUNTY	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	506.11	500.00	500.00
<b>LICENSES AND PERMITS</b>				
A2530	GAMES OF CHANCE	10.00	0.00	0.00
A2544	DOG LICENSES	4,525.00	4,000.00	4,000.00
	TOTAL LICENSES AND PERMITS	4,535.00	4,000.00	4,000.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITURES	72,866.50	75,000.00	70,000.00
A2610.1	TRAFFIC SCHOOL	2,460.00	2,400.00	2,500.00
	TOTAL FINES AND FORFEITURES	75,326.50	77,400.00	72,500.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 2-A	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUND OF PRIOR YEAR EXPENSE	18.82	0.00	0.00
A2705	GIFTS & DONATIONS	1,550.00	0.00	0.00
A2771	OTHER REVENUE	18,234.00	0.00	0.00
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>19,802.82</b>	<b>0.00</b>	<b>0.00</b>
<b>STATE AID</b>				
A3001	REVENUE SHARING	22,888.00	23,000.00	23,000.00
A3005	MORTGAGE TAX	38,480.04	40,000.00	30,000.00
A3089	STATE AID - OTHER - AG & MARKETS	6,250.00	0.00	0.00
	<b>TOTAL STATE AID</b>	<b>67,618.04</b>	<b>63,000.00</b>	<b>53,000.00</b>
				759,105.00
	<b>TOTAL ESTIMATED REVENUES</b>	<b>949,169.08</b>	<b>727,617.00</b>	<b>759,105.00</b>
	<b>APPROPRIATED FUND BALANCE</b>	<b>-210,970.08</b>	<b>208,064.00</b>	<b>103,317.00</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>738,199.00</b>	<b>935,681.00</b>	<b>862,422.00</b>

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>GRANT WRITER</b>				
B1610.4	GRANT WRITER	10,807.10	12,800.00	13,200.00
	TOTAL GRANT WRITER	10,807.10	12,800.00	13,200.00
	TOTAL GENERAL GOVERNMENT SUPPORT	10,807.10	12,800.00	13,200.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
B3120.1	PERSONNEL SERVICES	0.00	0.00	0.00
B3120.4	CONTRACTUAL	30,000.00	30,000.00	35,000.00
	TOTAL POLICE	30,000.00	30,000.00	35,000.00
<b>DOG CONTROL</b>				
B3510.4	CONTRACTUAL	4,929.60	7,500.00	7,750.00
	TOTAL DOG CONTROL	4,929.60	7,500.00	7,750.00
	TOTAL PUBLIC SAFETY	34,929.60	37,500.00	42,750.00
<b>PUBLIC HEALTH</b>				
<b>REGISTRAR OF VITAL STAT</b>				
B4020.1	PERSONNEL SERV	1,199.90	1,224.00	1,250.00
B4020.4	CONTRACTUAL	1.75	100.00	100.00
	TOTAL REGISTRAR OF VITAL STAT	1,201.65	1,324.00	1,350.00
	TOTAL PUBLIC HEALTH	1,201.65	1,324.00	1,350.00
<b>TRANSPORTATION</b>				
<b>STREET LIGHTS</b>				
B5182.4	CONTRACTUAL	25,843.68	25,000.00	30,000.00
	TOTAL STREET LIGHTS	25,843.68	25,000.00	30,000.00
	TOTAL TRANSPORTATION	25,843.68	25,000.00	30,000.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020	
<b>CULTURE AND RECREATION</b>					
<b>PLAYGROUND &amp; RECR</b>					
B7140.1	PERSONNEL SERVICES	0.00	0.00	3,000.00	3,000.00
B7140.15	PK MNT PERS SERV	1,081.60	4,100.00	5,000.00	5,000.00
B7140.2	EQUIPMENT	0.00	5,000.00	0.00	0.00
B7140.4	CONTRACTUAL	58,032.00	80,000.00	80,000.00	80,000.00
B7140.41	PARK ENHANCEMENT	0.00	8,000.00	8,000.00	8,000.00
B7140.42	MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL PLAYGROUND & RECR		59,113.60	97,100.00	96,000.00	96,000.00
TOTAL CULTURE AND RECREATION		59,113.60	97,100.00	96,000.00	96,000.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
B8010.1	CODE ENFOCEMENT PERS SERV	10,712.00	10,930.00	11,254.00	11,254.00
B8010.2	EQUIPMENT	0.00	500.00	500.00	500.00
B8010.4	CONTRACTUAL INCLUDES MINUTES	2,169.22	3,000.00	3,000.00	3,000.00
TOTAL ZONING		12,881.22	14,430.00	14,754.00	14,754.00
<b>PLANNING</b>					
B8020.1	PERSONNEL SERVICES MINUTES	30.79	700.00	700.00	700.00
B8020.4	CONTRACTUAL	1,354.34	1,000.00	3,000.00	3,000.00
TOTAL PLANNING		1,385.13	1,700.00	3,700.00	3,700.00
<b>REFUSE &amp; GARBAGE</b>					
B8160.4	CONTRACTUAL AD	0.00	400.00	400.00	400.00
TOTAL REFUSE & GARBAGE		0.00	400.00	400.00	400.00
<b>CEMETERIES</b>					
B8810.4	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL CEMETERIES		0.00	0.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		14,266.35	16,530.00	19,854.00	19,854.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-B	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
B9010.8	STATE RETIREMENT	1,833.71	1,846.00	2,400.00
B9030.8	SOCIAL SECURITY	1,009.86	1,227.00	1,275.00
B9040.8	WORKMANS COMP	32,198.86	24,544.00	25,000.00
B9089.8	EMPLOYEE BENEFITS - OTHER	0.00	1,096.00	1,500.00
TOTAL EMPLOYEE BENEFITS		35,042.43	28,713.00	30,175.00
TOTAL EMPLOYEE BENEFITS		35,042.43	28,713.00	30,175.00
TOTAL APPROPRIATIONS		181,204.41	218,967.00	233,329.00



**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 2-B	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
B1001	205,548.00	206,567.00	212,531.00	212,531.00
	205,548.00	206,567.00	212,531.00	212,531.00
<b>DEPARTMENTAL INCOME</b>				
B1289	1,200.00	0.00	0.00	0.00
B1603	472.00	400.00	0.00	0.00
B2110	0.00	0.00	0.00	0.00
B2130	274.77	0.00	500.00	500.00
	1,946.77	400.00	500.00	500.00
B2401	0.00	0.00	0.00	0.00
<b>LICENSES AND PERMITS</b>				
B2555	18,275.00	12,000.00	8,200.00	8,200.00
	18,275.00	12,000.00	8,200.00	8,200.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
B2701	2,859.28	0.00	0.00	0.00
B2771	0.00	0.00	0.00	0.00
	2,859.28	0.00	0.00	0.00
<b>STATE AID</b>				
B3389	4,053.40	0.00	4,500.00	4,500.00
	4,053.40	0.00	4,500.00	4,500.00
				225,731.00
TOTAL ESTIMATED REVENUES	232,682.45	218,967.00	225,731.00	225,731.00
<b>APPROPRIATED FUND BALANCE</b>	-51,478.04	0.00	7,598.00	7,598.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	181,204.41	218,967.00	233,329.00	233,329.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>BRIDGES</b>				
DA5120.1	PERSONNEL SERVICES	0.00	515.00	0.00
DA5120.4	CONTRACTUAL	0.00	0.00	515.00
TOTAL BRIDGES		0.00	515.00	515.00
<b>MACHINERY</b>				
DA5130.4	CONTRACTUAL	46,336.25	46,350.00	46,350.00
TOTAL MACHINERY		46,336.25	46,350.00	46,350.00
TOTAL TRANSPORTATION		46,336.25	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
TOTAL ADMIN RESERVE		0.00	15,450.00	15,450.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	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
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00
TOTAL APPROPRIATIONS		46,336.25	62,315.00	62,315.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 2-DA	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	62,315.00	62,315.00	62,315.00	62,315.00
	62,315.00	62,315.00	62,315.00	62,315.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	0.59	0.00	0.00	0.00
	0.59	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	62,315.59	62,315.00	62,315.00	62,315.00
<b>APPROPRIATED FUND BALANCE</b>	-15,979.34	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	46,336.25	62,315.00	62,315.00	62,315.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STR MAINTENANCE</b>				
DB5110.1	PERSONNEL SERVICES	87,799.54	115,452.00	81,256.50
DB5110.4	CONTRACTUAL	196,538.23	199,930.00	148,000.00
TOTAL STR MAINTENANCE		284,337.77	315,382.00	229,256.50
<b>ROAD CONSTRUCTION</b>				
DB5112.4	CONTRACTUAL CHIPS ST	0.00	0.00	59,550.00
TOTAL ROAD CONSTRUCTION		0.00	0.00	59,550.00
<b>O &amp; M</b>				
DB5130.2	EQUIPMENT PURCHASE	143,439.00	0.00	50,000.00
DB5130.4	MACHINERY RESERVE	8,834.70	10,000.00	10,000.00
TOTAL O & M		152,273.70	10,000.00	60,000.00
<b>SNOW REMOVAL</b>				
DB5142.1	PERSONNEL SERVICES	79,971.34	65,452.00	81,256.50
DB5142.4	CONTRACTUAL	67,804.42	66,126.00	66,126.00
TOTAL SNOW REMOVAL		147,775.76	131,578.00	147,382.50
<b>SNOW PLOW</b>				
DB5148.4	CONTRACTUAL	43,630.94	43,842.00	43,842.00
TOTAL SNOW PLOW		43,630.94	43,842.00	43,842.00
TOTAL TRANSPORTATION		628,018.17	500,802.00	540,031.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DB9010.8	STATE RETIREMENT	14,054.36	28,050.00	23,727.00
DB9030.8	SOCIAL SECURITY	12,834.48	13,850.00	12,433.00
DB9040.8	WORKMANS COMP	27,019.69	26,000.00	20,000.00
DB9060.8	HEALTH INS	20,920.50	32,000.00	21,000.00
DB9069.8	HEALTH INSURANCE FOR RETIREES	12,015.34	6,444.00	0.00
DB9069.9	HEALTH INSURANCE RETIREES	0.00	0.00	21,000.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 2-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DB1001	175,318.00	179,192.00	184,366.00	184,366.00
	175,318.00	179,192.00	184,366.00	184,366.00
<b>NON-PROPERTY TAX ITEMS</b>				
DB1120	175,000.00	175,000.00	175,000.00	175,000.00
	175,000.00	175,000.00	175,000.00	175,000.00
<b>INTERGOVERNMENTAL CHARGES</b>				
DB2302	0.00	65,000.00	65,000.00	65,000.00
	0.00	65,000.00	65,000.00	65,000.00
DB2401	0.00	0.00	0.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DB2650	673.08	0.00	0.00	0.00
	673.08	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DB2701	4,389.84	0.00	0.00	0.00
	4,389.84	0.00	0.00	0.00
<b>STATE AID</b>				
DB3501	69,511.72	60,000.00	60,000.00	60,000.00
	69,511.72	60,000.00	60,000.00	60,000.00
				484,366.00
TOTAL ESTIMATED REVENUES	424,892.64	479,192.00	484,366.00	484,366.00
<b>APPROPRIATED FUND BALANCE</b>	289,969.90	127,954.00	153,825.00	153,825.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	714,862.54	607,146.00	638,191.00	638,191.00

**TOWN OF NORTH COLLINS  
 FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
 FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-DB	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
TOTAL EMPLOYEE BENEFITS	86,844.37	106,344.00	98,160.00	98,160.00
TOTAL EMPLOYEE BENEFITS	86,844.37	106,344.00	98,160.00	98,160.00
TOTAL APPROPRIATIONS	714,862.54	607,146.00	638,191.00	638,191.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-SF	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020
<b>APPROPRIATIONS</b>				
<b>PUBLIC SAFETY</b>				
<b>FIRE PROTECTION</b>				
SF3410.4	CONTRACTUAL	150,250.00	154,789.00	153,250.00
SF3410.41	CONTRACT EVANS	27,011.25	28,362.00	30,447.00
SF3410.42	STATE AID	0.00	0.00	0.00
TOTAL FIRE PROTECTION		177,261.25	183,151.00	183,697.00
TOTAL PUBLIC SAFETY		177,261.25	183,151.00	183,697.00
TOTAL APPROPRIATIONS		177,261.25	183,151.00	183,697.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 2-SF	Expenditures /Revenues 2018	Modified Budget 09/30/2019	Recommended Budget 2020	Adopted Budget 2020	
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF1001	REAL PROPERTY TAXES	177,261.00	178,612.00	183,697.00	183,697.00
	TOTAL REAL PROPERTY TAXES	177,261.00	178,612.00	183,697.00	183,697.00
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
SF2701	REFUNDS OF PREVIOUS YEAR EXPENSE	0.00	0.00	0.00	0.00
SF3901	SPECIAL DIST - FIRE - STATE AID	0.00	0.00	0.00	0.00
					183,697.00
	TOTAL ESTIMATED REVENUES	177,261.00	178,612.00	183,697.00	183,697.00
	APPROPRIATED FUND BALANCE	0.25	4,539.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	177,261.25	183,151.00	183,697.00	183,697.00



**TOWN OF NORTH COLLINS  
FISCAL BUDGET REFUSE & GARBAGE FUND  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-SR	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>REFUSE &amp; GARBAGE</b>				
SR8160.4	CONTRACTUAL TILL 2016	159,048.00	162,992.00	167,066.00
	TOTAL REFUSE & GARBAGE	159,048.00	162,992.00	167,066.00
	TOTAL HOME AND COMMUNITY SERVICES	159,048.00	162,992.00	167,066.00
	TOTAL APPROPRIATIONS	159,048.00	162,992.00	167,066.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET REFUSE & GARBAGE FUND  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 2-SR	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SR1001	158,566.00	162,992.00	167,066.00	167,066.00
	158,566.00	162,992.00	167,066.00	167,066.00
SR2401	0.00	0.00	0.00	0.00
				167,066.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>158,566.00</b>	<b>162,992.00</b>	<b>167,066.00</b>	<b>167,066.00</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<b>159,048.00</b>	<b>162,992.00</b>	<b>167,066.00</b>	<b>167,066.00</b>

**TOWN OF NORTH COLLINS  
FISCAL BUDGET LAWTONS WATER DISTRICT  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 1-SW1	Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
SW1-8389.4      CONTRACTUAL	0.00	100,000.00	27,370.00	27,370.00
TOTAL HOME AND COMMUNITY SERVICES	0.00	100,000.00	27,370.00	27,370.00
TOTAL APPROPRIATIONS	0.00	100,000.00	27,370.00	27,370.00

**TOWN OF NORTH COLLINS  
FISCAL BUDGET LAWTONS WATER DISTRICT  
FOR 2020**

(ADOPTED OCTOBER 23, 2019)

Schedule 2-SW1		Expenditures /Revenues 2018	Modified Budget 10/31/2019	Recommended Budget 2020	Adopted Budget 2020
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SW1-1001	PROPERTY TAXES	0.00	11,890.00	11,890.00	11,890.00
	TOTAL REAL PROPERTY TAXES	0.00	11,890.00	11,890.00	11,890.00
<b>DEPARTMENTAL INCOME</b>					
SW1-2140	SALE OF METERED WATER	0.00	0.00	15,480.00	15,480.00
SW1-2142	SALE OF NON METERED WATER	0.00	0.00	0.00	0.00
SW1-2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	0.00	15,480.00	15,480.00
SW1-3991	STATE AID , WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
					27,370.00
	<b>TOTAL ESTIMATED REVENUES</b>	0.00	11,890.00	27,370.00	27,370.00
	<b>APPROPRIATED FUND BALANCE</b>	0.00	88,110.00	0.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0.00	100,000.00	27,370.00	27,370.00