

TOWN BUDGET

FOR 2020

TOWN OF NORTH COLLINS

IN

COUNTY

CERTIFICATION OF TOWN CLERK

I, Alvin 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: Alvin 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

	Total Expenditure	Fund Balance	Anticipated Revenue	Amount to Raise
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

Grand Total All Items	2,174,390	264,740	610,280	1,299,370
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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

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
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE BOARD				
A1010.1	PERSONNEL SERVICES	22,512.00	22,964.00	23,424.00
A1010.4	CONTRACTUAL	80.00	1,500.00	500.00
TOTAL LEGISLATIVE BOARD		22,592.00	24,464.00	23,924.00
MUNICIPAL COURT				
A1110.1	PERSONNEL SERVICES	21,494.00	21,924.00	22,364.00
A1110.11	CLERK PERSONNEL SERVIC	17,339.07	16,830.00	17,167.00
A1110.12	CONSTABLES	3,658.44	3,600.00	4,000.00
A1110.2	EQUIPMENT	0.00	2,500.00	2,000.00
A1110.4	CONTRACTUAL	7,526.91	11,500.00	10,000.00
A1110.41	LEGAL/COURT	9,600.00	9,600.00	9,600.00
TOTAL MUNICIPAL COURT		59,618.42	65,954.00	65,131.00
SUPERVISOR				
A1220.1	PERSONNEL SERVICES	19,770.00	20,165.00	24,000.00
A1220.11	DEPUTY PERSONNEL SERVICES	1,126.00	1,149.00	1,149.00
A1220.15	BOOKKEEPER	21,114.83	21,537.00	21,967.00
A1220.2	EQUIPMENT	0.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	4,250.49	6,150.00	7,000.00
A1220.41	BOOKKEEPER CONT	2,622.55	2,350.00	2,500.00
TOTAL SUPERVISOR		48,883.87	52,351.00	57,616.00
AUDIT & ACCOUNTING				
A1320.4	CONTRACTUAL	10,000.00	15,000.00	15,000.00
TOTAL AUDIT & ACCOUNTING		10,000.00	15,000.00	15,000.00
BUDGET OFFICER				
A1340.1	PERSONNEL SERVICES	2,059.98	2,101.00	2,144.00
A1340.4	CONTRACTUAL	0.00	250.00	250.00
A1340.41	BUDGET OFFICER CONTRACT	0.00	0.00	0.00
TOTAL BUDGET OFFICER		2,059.98	2,351.00	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
ASSESSMENT				
A1355.1	PERSONNEL SERVICES	25,095.50	25,000.00	25,000.00
A1355.4	CONTRACTUAL	2,895.30	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	0.00	3,000.00	3,000.00
TOTAL ASSESSMENT		29,055.80	34,500.00	34,500.00
TOWN CLERK				
A1410.1	PERSONNEL SERVICES	42,427.84	43,277.00	43,277.00
A1410.15	P/T PERSONNEL SERVICES	12,139.39	17,215.00	17,215.00
A1410.2	EQUIPMENT	11,335.98	2,500.00	2,000.00
A1410.4	CONTRACTUAL	4,664.49	7,500.00	8,000.00
A1410.41	CNA SURETY INS BOND	100.00	200.00	200.00
TOTAL TOWN CLERK		70,667.70	70,692.00	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	14,400.00	20,000.00	20,000.00
A1420.42	DEFENSE	0.00	0.00	0.00
TOTAL ATTORNEY		14,400.00	20,000.00	20,000.00
ENGINEER				
A1440.4	CONTRACTUAL	32,099.92	0.00	15,000.00
TOTAL ENGINEER		32,099.92	0.00	15,000.00
RECORD MANAGEMENT				
A1460.1	PERSONNEL SERVICES	174.98	400.00	400.00
A1460.4	CONTRACTUAL	85.47	38,000.00	2,500.00
TOTAL RECORD MANAGEMENT		260.45	38,400.00	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
BUILDINGS					
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
TOTAL BUILDINGS		104,335.38	225,516.00	177,130.00	177,130.00
CENTRAL PRINTING					
A1670.4	CONTRACTUAL	3,148.80	5,000.00	3,000.00	3,000.00
TOTAL CENTRAL PRINTING		3,148.80	5,000.00	3,000.00	3,000.00
SPECIAL ITEMS					
A1920.4	MUNICIPAL ASSOC DUES	2,360.00	1,575.00	1,500.00	1,500.00
TOTAL SPECIAL ITEMS		2,360.00	1,575.00	1,500.00	1,500.00
TOTAL GENERAL GOVERNMENT SUPPORT		399,482.32	555,803.00	488,787.00	488,787.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	493.50	1,000.00	1,000.00	1,000.00
TOTAL TRAFFIC CONTROL		493.50	1,000.00	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 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
CIVIL DEFENSE				
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
PUBLIC HEALTH				
AMBULANCE				
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
TRANSPORTATION				
STREET ADMIN				
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
GARAGE				
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
ECONOMIC ASSISTANCE AND OPPORTUNITY				
PROGRAMS FOR AGING				
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
CULTURE AND RECREATION				
RECREATION ADMIN				
A7020.1	REC DIRECTOR	10,262.00	10,468.00	10,677.00
A7020.4	CONTRACTUAL	657.29	2,800.00	1,500.00
A7020.41	FRISBEE GOLF EXPEND	0.00	0.00	0.00
TOTAL RECREATION ADMIN	10,919.29	13,268.00	12,177.00	12,177.00
YOUTH PROGRAM				
A7310.1	AFTER SCHOOL	21,205.52	26,000.00	27,285.00
A7310.14	DAY CAMP	19,495.61	16,800.00	16,371.00
A7310.4	CONTRACTUAL	9,319.42	5,700.00	6,000.00
A7310.41	BUS LEASE	1,372.35	2,000.00	2,000.00
A7310.42	FRISBEE GOLF EXP	0.00	0.00	0.00
TOTAL YOUTH PROGRAM	51,392.90	50,500.00	51,656.00	51,656.00
LIBRARY				
A7410.4	CONTRACTUAL	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
TOTAL SENIOR HOUSE	0.00	500.00	500.00	500.00
HISTORIAN				
A7510.1	PERSONNEL SERVICES	2,163.00	2,206.00	2,000.00
A7510.2	EQUIPMENT	0.00	500.00	250.00
A7510.4	CONTRACTUAL	145.90	1,000.00	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
CELEBRATIONS				
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
HOME AND COMMUNITY SERVICES				
LANDFILL				
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
ADMIN RESERVE				
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
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
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
DEBT SERVICE				
LIBRARY BAN				
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
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	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
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
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
REAL PROPERTY TAX ITEMS				
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
NON-PROPERTY TAX ITEMS				
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
DEPARTMENTAL INCOME				
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
USE OF MONEY AND PROPERTY				
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
LICENSES AND PERMITS				
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
FINES AND FORFEITURES				
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
MISCELLANEOUS LOCAL SOURCES				
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
	TOTAL MISCELLANEOUS LOCAL SOURCES	19,802.82	0.00	0.00
STATE AID				
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
	TOTAL STATE AID	67,618.04	63,000.00	53,000.00
				759,105.00
	TOTAL ESTIMATED REVENUES	949,169.08	727,617.00	759,105.00
	APPROPRIATED FUND BALANCE	-210,970.08	208,064.00	103,317.00
	TOTAL REVENUES & OTHER SOURCES	738,199.00	935,681.00	862,422.00

**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
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
GRANT WRITER				
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
PUBLIC SAFETY				
POLICE				
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
DOG CONTROL				
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
PUBLIC HEALTH				
REGISTRAR OF VITAL STAT				
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
TRANSPORTATION				
STREET LIGHTS				
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	
CULTURE AND RECREATION					
PLAYGROUND & RECR					
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
HOME AND COMMUNITY SERVICES					
ZONING					
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
PLANNING					
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
REFUSE & GARBAGE					
B8160.4	CONTRACTUAL AD	0.00	400.00	400.00	400.00
TOTAL REFUSE & GARBAGE		0.00	400.00	400.00	400.00
CEMETERIES					
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
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
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
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
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
DEPARTMENTAL INCOME				
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
LICENSES AND PERMITS				
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
MISCELLANEOUS LOCAL SOURCES				
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
STATE AID				
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
APPROPRIATED FUND BALANCE				
	-51,478.04	0.00	7,598.00	7,598.00
TOTAL REVENUES & OTHER SOURCES	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
APPROPRIATIONS				
TRANSPORTATION				
BRIDGES				
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
MACHINERY				
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
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		46,336.25	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
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
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
USE OF MONEY AND PROPERTY				
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
APPROPRIATED FUND BALANCE	-15,979.34	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	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
APPROPRIATIONS				
TRANSPORTATION				
STR MAINTENANCE				
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
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	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
SNOW REMOVAL				
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
SNOW PLOW				
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
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
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
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
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
NON-PROPERTY TAX ITEMS				
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
INTERGOVERNMENTAL CHARGES				
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
SALE OF PROPERTY & COMPENSATIO				
DB2650	673.08	0.00	0.00	0.00
	673.08	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DB2701	4,389.84	0.00	0.00	0.00
	4,389.84	0.00	0.00	0.00
STATE AID				
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
APPROPRIATED FUND BALANCE	289,969.90	127,954.00	153,825.00	153,825.00
TOTAL REVENUES & OTHER SOURCES	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
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
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