

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED MARCH 20, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.100	PERSONNEL SERVICES	15,862.50	16,200.00	19,200.00	19,200.00
A1010.400	CONTRACTUAL	210.06	100.00	1,200.00	1,200.00
TOTAL BOARD OF TRUSTEES		16,072.56	16,300.00	20,400.00	20,400.00
MAYOR					
A1210.100	PERSONNEL SERVICES	9,000.00	9,000.00	9,000.00	9,000.00
A1210.101	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1210.400	CONTRACTUAL	451.06	1,500.00	0.00	0.00
TOTAL MAYOR		9,451.06	10,500.00	9,000.00	9,000.00
AUDITOR					
A1320.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1320.200	AUDITOR	0.00	0.00	0.00	0.00
A1320.400	CONTRACTUAL	3,900.00	5,000.00	4,000.00	4,000.00
TOTAL AUDITOR		3,900.00	5,000.00	4,000.00	4,000.00
CLERK/TREASURER					
A1325.100	PERSONNEL SERVICES	37,180.46	42,000.00	46,530.00	46,530.00
A1325.101	PERSONNEL SERVICES	11,694.45	13,000.00	14,000.00	14,000.00
A1325.200	EQUIPMENT	684.41	700.00	4,000.00	4,000.00

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A1325.400	CONTRACTUAL	7,733.44	4,000.00	4,000.00	4,000.00
A1325.401	EQUIPMENT MAINT	190.00	1,000.00	1,000.00	1,000.00
A1325.402	GRANT WRITER	1,300.00	2,800.00	2,800.00	2,800.00
A1325.403	POSTAGE	456.60	600.00	600.00	600.00
A1325.404	SOFTWARE SUPPORT	6,263.00	5,500.00	6,000.00	6,000.00
A1325.405	SUPPLIES	434.47	500.00	500.00	500.00
A1325.406	TRAINING	1,998.47	1,500.00	1,500.00	1,500.00
TOTAL CLERK/TREASURER		67,935.30	71,600.00	80,930.00	80,930.00
STAFF					
A1420.100	PERSONNEL SERVICES	7,200.00	7,200.00	8,000.00	8,000.00
A1420.400	CONTRACTUAL	2,400.00	2,700.00	1,800.00	1,800.00
TOTAL STAFF		9,600.00	9,900.00	9,800.00	9,800.00
ELECTIONS					
A1450.100	PERSONNEL SERVICES	300.00	300.00	300.00	300.00
A1450.400	CONTRACTUAL	32.08	200.00	200.00	200.00
TOTAL ELECTIONS		332.08	500.00	500.00	500.00
BUILDINGS					
A1620.100	PERSONNEL SERVICES	3,225.88	3,800.00	3,800.00	3,800.00
A1620.200	EQUIPMENT	0.00	500.00	500.00	500.00
A1620.400	CONTRACTUAL	1,873.42	5,000.00	5,000.00	5,000.00

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A1620.401	MAINTENANCE	654.99	500.00	500.00	500.00
A1620.402	MATERIALS	1,343.23	4,000.00	4,000.00	4,000.00
A1620.403	REPAIRS	170.00	800.00	800.00	800.00
A1620.404	UTILITIES	7,292.37	6,000.00	6,000.00	6,000.00
TOTAL BUILDINGS		14,559.89	20,600.00	20,600.00	20,600.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	0.00	2,000.00	20,000.00	20,000.00
A1640.400	CONTRACTUAL	5,328.16	6,700.00	6,700.00	6,700.00
A1640.401	O & M	3,861.16	5,000.00	5,000.00	5,000.00
A1640.402	PARTS	23.80	2,000.00	2,000.00	2,000.00
A1640.403	SUPPLIES	1,036.09	1,000.00	1,000.00	1,000.00
A1640.404	UTILITIES	6,105.26	7,200.00	7,200.00	7,200.00
TOTAL CENTRAL GARAGE		16,354.47	23,900.00	41,900.00	41,900.00
SPECIAL ITEMS					
A1910.400	INSURANCE	0.00	27,000.00	30,550.00	30,550.00
A1920.400	DUES	1,931.53	1,400.00	1,400.00	1,400.00
A1950.400	TAXES	4,794.37	5,000.00	5,000.00	5,000.00
A1990.400	CONTINGENCY	0.00	2,600.00	2,600.00	2,600.00
TOTAL SPECIAL ITEMS		6,725.90	36,000.00	39,550.00	39,550.00
TOTAL GENERAL GOVERNMENT SUPPORT		144,931.26	194,300.00	226,680.00	226,680.00

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		2021-2022	12/31/2022	2023-2024	2023-2024
PUBLIC SAFETY					
POLICE					
A3120.100	PERSONNEL SERVICES	32,540.00	42,000.00	40,000.00	40,000.00
A3120.101	PERSONNEL SRO	4,671.00	0.00	0.00	0.00
A3120.102	ADMIN SERVICES	6,399.00	6,000.00	8,000.00	8,000.00
A3120.200	EQUIPMENT	1,256.99	3,000.00	3,000.00	3,000.00
A3120.400	CONTRACTUAL	3,291.08	2,000.00	4,500.00	4,500.00
A3120.401	O & M	3,663.24	2,000.00	2,000.00	2,000.00
A3120.402	FUEL ACCOUNT	2,557.12	2,500.00	2,500.00	2,500.00
TOTAL POLICE		54,378.43	57,500.00	60,000.00	60,000.00
FIRE DEPARTMENT					
A3410.100	PERSONNEL SERVICES	0.00	0.00	2,500.00	2,500.00
A3410.400	CONTRACTUAL	2,445.31	17,000.00	20,500.00	20,500.00
A3410.401	O & M	45,448.79	14,000.00	19,500.00	19,500.00
A3410.402	TRAINING	82.64	1,500.00	1,500.00	1,500.00
A3410.403	FUEL ACCOUNT	743.28	1,000.00	1,000.00	1,000.00
A3410.410	HEALTH	2,669.00	2,500.00	2,500.00	2,500.00
TOTAL FIRE DEPARTMENT		51,389.02	36,000.00	47,500.00	47,500.00
DOG WARDEN					
A3510.400	CONTRACTUAL	1,200.00	1,200.00	1,200.00	1,200.00

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TOTAL DOG WARDEN		1,200.00	1,200.00	1,200.00	1,200.00
SAFETY & INSPECTION					
A3620.100	PERSONNEL SERVICES	6,000.00	6,000.00	12,000.00	12,000.00
A3620.101	DISASTER COOR.	500.00	500.00	500.00	500.00
A3620.400	CONTRACTUAL	285.32	1,000.00	3,000.00	3,000.00
A3620.401	CODE BOOK	1,195.00	1,500.00	2,500.00	2,500.00
A3620.402	CODERED	1,500.00	1,500.00	1,800.00	1,800.00
TOTAL SAFETY & INSPECTION		9,480.32	10,500.00	19,800.00	19,800.00
TOTAL PUBLIC SAFETY		116,447.77	105,200.00	128,500.00	128,500.00
PUBLIC HEALTH					
RABIES CONTROL					
A4042.400	RABIES CONTROL	0.00	0.00	0.00	0.00
TOTAL RABIES CONTROL		0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH		0.00	0.00	0.00	0.00
TRANSPORTATION					
STREET MAINTENANCE					
A5110.100	P/T PERSONNEL SERV	8,722.50	17,000.00	17,000.00	17,000.00
A5110.101	PERSONNEL SERV/SUPV	15,723.11	18,740.00	25,030.00	25,030.00
A5110.102	PERSONNEL SERV/WKR1	43,420.16	43,580.00	50,030.00	50,030.00
A5110.103	PERSONNEL SERV/SECR	2,077.25	2,950.00	2,950.00	2,950.00
A5110.104	PERSONNEL SERV/WKR2	30,303.36	33,500.00	36,623.20	36,623.20

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A5110.200	EQUIPMENT	24,415.00	2,000.00	2,000.00	2,000.00
A5110.400	CONTRACTUAL	6,317.85	34,000.00	34,000.00	34,000.00
A5110.401	PREVENT MAINT.	379.79	8,000.00	8,000.00	8,000.00
A5110.410	C.H.I.P.S.	34,022.12	35,000.00	90,004.00	90,004.00
TOTAL STREET MAINTENANCE		165,381.14	194,770.00	265,637.20	265,637.20
MACHINERY					
A5130.400	O & M	7,142.11	9,000.00	9,000.00	9,000.00
A5130.401	FUEL	6,855.53	5,000.00	5,000.00	5,000.00
A5130.402	PARTS	1,842.52	2,000.00	2,000.00	2,000.00
A5130.403	SERVICE	2,660.15	3,000.00	3,000.00	3,000.00
TOTAL MACHINERY		18,500.31	19,000.00	19,000.00	19,000.00
SNOW REMOVAL					
A5142.101	PERSONNEL SERVICES	15,210.46	10,000.00	10,000.00	10,000.00
A5142.200	EQUIPMENT	8,033.84	1,500.00	1,500.00	1,500.00
A5142.400	CONTRACTUAL	16,029.76	20,000.00	20,000.00	20,000.00
TOTAL SNOW REMOVAL		39,274.06	31,500.00	31,500.00	31,500.00
STREET LIGHTING					
A5182.400	CONTRACTUAL	15,958.34	18,000.00	18,000.00	18,000.00
TOTAL STREET LIGHTING		15,958.34	18,000.00	18,000.00	18,000.00

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SIDEWALKS					
A5410.400	CONTRACTUAL	0.00	2,000.00	2,000.00	2,000.00
TOTAL SIDEWALKS		0.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSPORTATION		239,113.85	265,270.00	336,137.20	336,137.20
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	2,070.25	2,000.00	2,000.00	2,000.00
TOTAL PUBLICITY		2,070.25	2,000.00	2,000.00	2,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		2,070.25	2,000.00	2,000.00	2,000.00
CULTURE AND RECREATION					
PARKS					
A7110.400	CONTRACTUAL	872.17	700.00	2,000.00	2,000.00
TOTAL PARKS		872.17	700.00	2,000.00	2,000.00
CELEBRATION					
A7550.400	CELEBRATIONS	2,636.58	0.00	0.00	0.00
TOTAL CELEBRATION		2,636.58	0.00	0.00	0.00
TOTAL CULTURE AND RECREATION		3,508.75	700.00	2,000.00	2,000.00

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HOME AND COMMUNITY SERVICES					
ZONING					
A8010.400	CONTRACTUAL	23.49	100.00	100.00	100.00
TOTAL ZONING		23.49	100.00	100.00	100.00
PLANNING					
A8020.400	CONTRACTUAL	25.11	100.00	100.00	100.00
TOTAL PLANNING		25.11	100.00	100.00	100.00
REFUSE & GARBAGE					
A8160.400	CONTRACTUAL	80,652.00	103,585.00	108,000.00	108,000.00
TOTAL REFUSE & GARBAGE		80,652.00	103,585.00	108,000.00	108,000.00
COMMUNITY BEAUTIFICATION					
A8510.0	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00
A8510.400	CONTRACTUAL	0.00	3,500.00	26,950.00	26,950.00
TOTAL COMMUNITY BEAUTIFICATION		0.00	3,500.00	26,950.00	26,950.00
SHADE TREES					
A8560.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL SHADE TREES		0.00	500.00	500.00	500.00

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CLEARANCE, DEMO, AND REHABILITATION					
A8666.0	CLEARANCE, DEMO, AND REHABILITATION	0.00	0.00	0.00	0.00
A8666.400	LAND BANK	0.00	0.00	5,000.00	5,000.00
A8666.401	LAND BANK	0.00	0.00	0.00	0.00
TOTAL CLEARANCE, DEMO, AND REHABILITATION		0.00	0.00	5,000.00	5,000.00
COMMUNITY DEVELOPMENT					
A8684.0	COMMUNITY DEVELOPMENT	0.00	0.00	0.00	0.00
A8684.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		80,700.60	107,785.00	140,650.00	140,650.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	EMPLOYEE RETIREMENT	24,896.00	26,000.00	16,000.00	16,000.00
A9015.800	POLICE RETIREMENT	6,248.00	7,000.00	5,000.00	5,000.00
A9030.800	SOCIAL SECURITY	16,184.79	15,000.00	16,000.00	16,000.00
A9035.800	MEDICARE	3,785.17	3,000.00	4,000.00	4,000.00
A9040.800	WORKERS COMPENSATION	38,332.80	38,000.00	38,000.00	38,000.00
A9050.800	UNEMPLOYMENT	0.00	250.00	250.00	250.00
A9055.800	DISABILITY INS - VOL FF CANCER BENEFIT	3,552.10	3,600.00	4,000.00	4,000.00
A9060.800	HEALTH INSURANCE	36,315.87	40,000.00	30,000.00	30,000.00
A9089.800	EMPLOYEE BENEFITS - LONGEVITY	200.00	500.00	500.00	500.00

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TOTAL EMPLOYEE BENEFITS		129,514.73	133,350.00	113,750.00	113,750.00
TOTAL EMPLOYEE BENEFITS		129,514.73	133,350.00	113,750.00	113,750.00
DEBT SERVICE					
DEBT SERVICE					
A9730.600	PRINCIPAL	73,500.00	90,000.00	57,000.00	57,000.00
A9730.700	INTEREST	5,744.47	15,000.00	17,000.00	17,000.00
TOTAL DEBT SERVICE		79,244.47	105,000.00	74,000.00	74,000.00
TOTAL DEBT SERVICE		79,244.47	105,000.00	74,000.00	74,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFER TO WATER	92,352.86	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		92,352.86	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.900	HIGHWAY EQUIPMENT	0.00	5,000.00	10,000.00	10,000.00
A9950.901	FIRE EQUIPMENT	0.00	2,000.00	4,000.00	4,000.00
A9950.902	POLICE EQUIPMENT	0.00	2,000.00	4,000.00	4,000.00
A9950.903	BRIDGES	0.00	0.00	12,000.00	12,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	9,000.00	30,000.00	30,000.00
TOTAL INTERFUND TRANSFERS		92,352.86	9,000.00	30,000.00	30,000.00

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	2021-2022	12/31/2022	2023-2024	2023-2024
TOTAL APPROPRIATIONS	887,884.54	922,605.00	1,053,717.20	1,053,717.20

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ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	507,758.98	507,982.00	512,952.00	512,952.00
A1001A	SPECIAL DISTRICT - GARBAGE	80,499.66	103,585.00	108,000.00	108,000.00
	TOTAL REAL PROPERTY TAXES	588,258.64	611,567.00	620,952.00	620,952.00
REAL PROPERTY TAX ITEMS					
A1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1089	REAL PROPERTY - OTHER TAX ITEMS	1,318.86	0.00	0.00	0.00
A1090	TAX INTEREST & PENALTIES	4,996.29	1,500.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	6,315.15	1,500.00	1,500.00	1,500.00
NON-PROPERTY TAX ITEMS					
A1120	NON PROP TAX DIST BY COUNTY	119,643.49	90,000.00	90,000.00	90,000.00
A1130	UTILITIES GROSS RECEPTS TAX	14,712.87	13,000.00	13,000.00	13,000.00
A1170	FRANCHISES	23,413.92	15,000.00	15,000.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	157,770.28	118,000.00	118,000.00	118,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	260.00	250.00	250.00	250.00
A1603	VITAL STATISTIC FEES	230.00	100.00	100.00	100.00
A1710	PUBLIC WORKS CHARGES	6,400.00	1,400.00	1,400.00	1,400.00
A1789	OTHER TRANSPORTATION INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEE	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	6,890.00	1,750.00	1,750.00	1,750.00

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INTERGOVERNMENTAL CHARGES					
A2260	POLICE - OTHER GOVERNMENTS	35,960.00	35,000.00	37,500.00	37,500.00
A2260A	CONTRACT - NCCS	11,527.50	12,000.00	12,000.00	12,000.00
A2260B	POLICE -STOP DWI	0.00	0.00	0.00	0.00
A2260C	PUBLIC SAFETY - FUEL ADMINISTRATION	558.49	500.00	500.00	500.00
A2261	TOWN SIDEWALK PLOWING	6,000.00	6,000.00	0.00	0.00
A2262A	FIRE PROTECTION - TOWN CONT.	30,050.00	30,050.00	32,550.00	32,550.00
A2262B	FIRE PROTECTION - BRANT CONT.	11,530.00	11,530.00	11,530.00	11,530.00
	TOTAL INTERGOVERNMENTAL CHARGES	95,625.99	95,080.00	94,080.00	94,080.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	19.60	50.00	20,000.00	20,000.00
A2412	RENTAL REAL PROP - TN/ELEC	0.00	1.00	1.00	1.00
A2416	RENTAL SERVICES - OTHER GOV.	200.00	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	219.60	251.00	20,201.00	20,201.00
LICENSES AND PERMITS					
A2555	BUILDING & ALTERATION PERMITS	3,766.50	1,000.00	1,000.00	1,000.00
A2590	PERMITS - OTHER	152.00	100.00	100.00	100.00
	TOTAL LICENSES AND PERMITS	3,918.50	1,100.00	1,100.00	1,100.00
SALE OF PROPERTY & COMPENSATIO					
A2655	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	321.00	0.00	0.00	0.00
A2680	INSURANCE CLAIM	6,333.62	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	6,654.62	0.00	0.00	0.00

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MISCELLANEOUS LOCAL SOURCES					
A2701	MISCELLANEOUS PRIOR YRS.	1.00	0.00	0.00	0.00
A2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1.00	0.00	0.00	0.00
STATE AID					
A3001	STATE AID - REVENUE SHARING	11,969.00	11,969.00	11,969.00	11,969.00
A3005	STATE AID - MORTGAGE TAX	8,148.16	8,000.00	10,000.00	10,000.00
A3089	STATE AID - OTHER	532.77	0.00	0.00	0.00
A3501	STATE AID - C.H.I.P.S.	34,022.12	35,000.00	90,004.00	90,004.00
	TOTAL STATE AID	54,672.05	54,969.00	111,973.00	111,973.00
FEDERAL AID					
A4089	GENERAL GOVERNMENT AID	61,281.87	0.00	0.00	0.00
	TOTAL FEDERAL AID	61,281.87	0.00	0.00	0.00
					969,556.00
TOTAL ESTIMATED REVENUES		981,607.70	884,217.00	969,556.00	969,556.00
APPROPRIATED FUND BALANCE		-93,723.16	38,388.00	84,161.20	84,161.20
TOTAL REVENUES & OTHER SOURCES		887,884.54	922,605.00	1,053,717.20	1,053,717.20

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED MARCH 20, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.400	INSURANCE	0.00	10,000.00	10,000.00	10,000.00
F1950.400	TAXES	1,164.17	1,000.00	1,000.00	1,000.00
F1990.400	CONTINGENCY	0.00	1,250.00	1,250.00	1,250.00
TOTAL SPECIAL ITEMS		1,164.17	12,250.00	12,250.00	12,250.00
TOTAL GENERAL GOVERNMENT SUPPORT		1,164.17	12,250.00	12,250.00	12,250.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
F8310.101	PERSONNEL SERVICES	3,999.84	4,000.00	4,000.00	4,000.00
F8310.102	PERSONNEL SERVICES	4,367.00	4,000.00	4,000.00	4,000.00
F8310.200	EQUIPMENT	0.00	200.00	200.00	200.00
F8310.400	CONTRACTUAL	390.63	2,700.00	2,700.00	2,700.00
F8310.401	POSTAGE	1,365.24	900.00	900.00	900.00
TOTAL ADMINISTRATION		10,122.71	11,800.00	11,800.00	11,800.00
SOURCE OF SUPPLY					
F8320.101	OVERTIME	0.00	0.00	0.00	0.00
F8320.200	EQUIPMENT	16,000.00	0.00	0.00	0.00
F8320.201	RESURGE WELL	4,387.50	9,200.00	9,200.00	9,200.00
F8320.400	CONTRACTUAL	0.00	220.00	220.00	220.00

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED MARCH 20, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F8320.401	O & M	9,571.25	7,000.00	7,000.00	7,000.00
TOTAL SOURCE OF SUPPLY		29,958.75	16,420.00	16,420.00	16,420.00
TRANSMISSION					
F8340.100	PERSONNEL SERV/WKR2	3,397.80	2,830.00	2,830.00	2,830.00
F8340.101	PERSONNEL SERV/SUPR	31,496.17	33,800.00	33,800.00	33,800.00
F8340.102	PERSONNEL SERV/PT	4,218.75	1,600.00	1,600.00	1,600.00
F8340.103	PERSONNEL SERV/SECR	1,807.25	2,585.00	2,585.00	2,585.00
F8340.104	OVERTIME	5,884.44	4,000.00	4,000.00	4,000.00
F8340.105	PERSONNEL SERV/WKR1	1,999.92	2,000.00	2,000.00	2,000.00
F8340.200	EQUIPMENT	2,375.18	2,500.00	2,500.00	2,500.00
F8340.400	CONTRACTUAL	26,611.15	20,000.00	20,000.00	20,000.00
F8340.402	TESTING	2,467.26	2,500.00	2,500.00	2,500.00
F8340.403	TRAINING	4,725.36	4,000.00	4,000.00	4,000.00
F8340.404	UTILITIES	27,122.65	14,500.00	14,500.00	14,500.00
F8340.405	SUPPLIES	5,447.69	8,000.00	8,000.00	8,000.00
TOTAL TRANSMISSION		117,553.62	98,315.00	98,315.00	98,315.00
TOTAL HOME AND COMMUNITY SERVICES		157,635.08	126,535.00	126,535.00	126,535.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED MARCH 20, 2023)

Schedule 1-F		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
F9010.800	EMPLOYEE RETIREMENT	9,000.00	9,000.00	9,000.00	9,000.00
F9030.800	SOCIAL SECURITY	3,308.24	3,450.00	3,450.00	3,450.00
F9035.800	MEDICARE	773.70	800.00	800.00	800.00
F9040.800	WORKER'S COMPENSATION	5,000.00	5,000.00	5,000.00	5,000.00
F9060.800	HEALTH INSURANCE	7,607.40	10,000.00	8,000.00	8,000.00
TOTAL EMPLOYEE BENEFITS		25,689.34	28,250.00	26,250.00	26,250.00
TOTAL EMPLOYEE BENEFITS		25,689.34	28,250.00	26,250.00	26,250.00
DEBT SERVICE					
DEBT SERVICE					
F9720.000	INSTALLMENT BOND WATER	173,200.00	0.00	0.00	0.00
F9720.400	INSTALLMENT BOND CONT	0.00	173,200.00	173,200.00	173,200.00
F9730.600	PRINCIPAL	41,000.00	55,000.00	31,000.00	31,000.00
F9730.700	INTEREST	4,585.15	10,000.00	10,000.00	10,000.00
TOTAL DEBT SERVICE		218,785.15	238,200.00	214,200.00	214,200.00
TOTAL DEBT SERVICE		218,785.15	238,200.00	214,200.00	214,200.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
F9950.901	WATER PROJECTS/EMERGENCIES	0.00	0.00	12,000.00	12,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	12,000.00	12,000.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	12,000.00	12,000.00

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED MARCH 20, 2023)

Schedule 1-F	Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL APPROPRIATIONS	403,273.74	405,235.00	391,235.00	391,235.00

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED MARCH 20, 2023)

Schedule 2-F		Expenditures /Revenues 2021-2022	Modified Budget 12/31/2022	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
F1030	SPECIAL ASSESSMENT	143,256.00	150,000.00	150,000.00	150,000.00
	TOTAL REAL PROPERTY TAXES	143,256.00	150,000.00	150,000.00	150,000.00
DEPARTMENTAL INCOME					
F2140	WATER RENTS RECEIVABLE	201,395.09	200,000.00	200,000.00	200,000.00
F2142	UNMETERED WATER SALES	0.00	0.00	0.00	0.00
F2144	WATER SERVICE CHARGE	2,000.00	2,000.00	0.00	0.00
F2148	INTEREST & PENALTIES	4,588.26	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	207,983.35	203,500.00	201,500.00	201,500.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	5.32	0.00	1,800.00	1,800.00
	TOTAL USE OF MONEY AND PROPERTY	5.32	0.00	1,800.00	1,800.00
SALE OF PROPERTY & COMPENSATIO					
F2680	INSURANCE CLAIM	7,080.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	7,080.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	TRANSFER FROM GENERAL	31,573.09	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	31,573.09	0.00	0.00	0.00
					353,300.00
TOTAL ESTIMATED REVENUES		389,897.76	353,500.00	353,300.00	353,300.00

APPROPRIATED FUND BALANCE	13,375.98	51,735.00	37,935.00	37,935.00
TOTAL REVENUES & OTHER SOURCES	403,273.74	405,235.00	391,235.00	391,235.00