

TOWN BUDGET

FOR 2024

COPY

TOWN OF NORTH COLLINS

IN

ERIE COUNTY

CERTIFICATION OF TOWN CLERK

I, Lynn DiVincenzo, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2024 BUDGET OF THE TOWN OF NORTH COLLINS AS ADOPTED ON NOVEMBER
8, 2023.

Signed: Lynn DiVincenzo

Dated: November 8th 2023

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A

		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.1	PERSONNEL SERVICES	21,112.14	25,092.00	26,348.00	26,348.00
A1010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL LEGISLATIVE BOARD		21,112.14	25,592.00	26,848.00	26,848.00
MUNICIPAL COURT					
A1110.1	PERSONNEL SERVICES	23,032.08	23,954.00	25,152.00	25,152.00
A1110.11	CLERK PERSONNEL SERVIC	17,510.04	18,211.00	19,122.00	19,122.00
A1110.12	CONSTABLES	2,816.00	4,000.00	4,000.00	4,000.00
A1110.2	EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A1110.4	CONTRACTUAL	3,981.10	8,000.00	8,000.00	8,000.00
A1110.41	LEGAL/COURT	8,038.01	9,000.00	9,000.00	9,000.00
TOTAL MUNICIPAL COURT		55,377.23	65,165.00	67,274.00	67,274.00
SUPERVISOR					
A1220.1	PERSONNEL SERVICES	24,954.87	25,709.00	26,995.00	26,995.00
A1220.11	DEPUTY PERSONNEL SERVICES	1,206.96	1,255.00	1,318.00	1,318.00
A1220.15	BOOKKEEPER	22,628.06	23,533.00	24,710.00	24,710.00
A1220.16	PERSONNEL BOOKKEEPER ASSIST	0.00	0.00	1,000.00	1,000.00
A1220.2	EQUIPMENT	607.50	1,000.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	4,257.29	7,000.00	5,000.00	5,000.00
A1220.41	BOOKKEEPER CONT	2,525.53	3,000.00	5,000.00	5,000.00
TOTAL SUPERVISOR		56,180.21	61,497.00	65,023.00	65,023.00
AUDIT & ACCOUNTING					
A1320.4	CONTRACTUAL	11,675.00	18,500.00	15,000.00	15,000.00
TOTAL AUDIT & ACCOUNTING		11,675.00	18,500.00	15,000.00	15,000.00
BUDGET OFFICER					

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A1340.1	PERSONNEL SERVICES	2,207.92	2,296.00	2,411.00	2,411.00
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		2,207.92	2,546.00	2,661.00	2,661.00
ASSESSMENT					
A1355.1	PERSONNEL SERVICES	0.00	3,000.00	0.00	0.00
A1355.12	INVENTORY COLLECTION	0.00	40,000.00	40,000.00	40,000.00
A1355.2	EQUIPMENT	0.00	1,000.00	1,000.00	1,000.00
A1355.4	CONTRACTUAL	20,745.96	22,500.00	22,500.00	22,500.00
A1355.41	PHONE/BOARD/PRINT/POST	1,369.77	4,000.00	4,000.00	4,000.00
A1355.42	COUNTY CHARGE BACK	1,294.80	1,000.00	1,500.00	1,500.00
TOTAL ASSESSMENT		23,410.53	71,500.00	69,000.00	69,000.00
TOWN CLERK					
A1410.1	PERSONNEL SERVICES	45,177.18	47,286.00	49,651.00	49,651.00
A1410.15	P/T PERSONNEL SERVICES	17,700.48	18,439.00	19,365.00	19,365.00
A1410.2	EQUIPMENT	284.19	2,000.00	2,000.00	2,000.00
A1410.4	CONTRACTUAL	7,337.85	8,000.00	8,000.00	8,000.00
A1410.41	CNA SURETY INS BOND	100.00	200.00	200.00	200.00
TOTAL TOWN CLERK		70,599.70	75,925.00	79,216.00	79,216.00
ATTORNEY					
A1420.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1420.4	DO NOT USE USE 1420.41	0.00	0.00	0.00	0.00
A1420.41	LEGAL DEFENSE	15,600.00	28,000.00	28,000.00	28,000.00
A1420.42	DEFENSE	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		15,600.00	28,000.00	28,000.00	28,000.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
A1440.41	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL ENGINEER		0.00	15,000.00	15,000.00	15,000.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
RECORD MANAGEMENT					
A1460.1	PERSONNEL SERVICES	375.10	400.00	400.00	400.00
A1460.4	CONTRACTUAL	2,804.14	3,000.00	4,000.00	4,000.00
TOTAL RECORD MANAGEMENT		3,179.24	3,400.00	4,400.00	4,400.00
BUILDINGS					
A1610.1	PERSONNEL SERVICES	1,722.00	15,550.00	20,093.00	20,093.00
A1610.4	CONTRACTUAL	56,598.90	75,000.00	75,000.00	75,000.00
A1610.41	TOWN HALL MORTGAGE	12,349.48	12,330.00	12,330.00	12,330.00
A1610.42	TOWN HALL UTILITIES	30,067.85	30,000.00	23,000.00	23,000.00
A1610.43	LIBRARY	7,896.72	26,500.00	23,000.00	23,000.00
A1610.44	SENIOR BUILDING	15,897.18	20,000.00	15,000.00	15,000.00
A1610.441	SENIOR BUILDING IMPROVEMENTS GRANT	-0.27	0.00	0.00	0.00
A1610.45	HISTORIAN BUILDING	7,253.69	6,000.00	6,000.00	6,000.00
A1610.46	ALESSI	39,357.36	42,000.00	42,000.00	42,000.00
A1610.47	GRANT WRITER	0.00	0.00	0.00	0.00
A1610.48	FARMLAND PROTECTION GRANT	14,980.00	0.00	0.00	0.00
TOTAL BUILDINGS		186,122.91	227,380.00	216,423.00	216,423.00
CENTRAL PRINTING					
A1670.4	CONTRACTUAL	3,188.08	4,000.00	3,000.00	3,000.00
TOTAL CENTRAL PRINTING		3,188.08	4,000.00	3,000.00	3,000.00
SPECIAL ITEMS					
A1920.4	MUNICIPAL ASSOC DUES	1,710.65	1,750.00	1,750.00	1,750.00
A1920.5	VETERANS MEMORIAL CONTRACT	0.00	0.00	500.00	500.00
TOTAL SPECIAL ITEMS		1,710.65	1,750.00	2,250.00	2,250.00
ANDERSON SOLAR ESCROW					
A230.2	ANDERSON SOLAR ESCROW	0.00	0.00	0.00	0.00
TOTAL ANDERSON SOLAR ESCROW		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		450,363.61	600,255.00	594,095.00	594,095.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	1,350.88	1,500.00	1,500.00	1,500.00
TOTAL TRAFFIC CONTROL		1,350.88	1,500.00	1,500.00	1,500.00
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
TOTAL DOG CONTROL		0.00	0.00	0.00	0.00
CIVIL DEFENSE					
A3640.1	PERSONNEL SERVICES	2,627.04	2,732.00	2,869.00	2,869.00
A3640.4	CONTRACTUAL	0.00	250.00	200.00	200.00
TOTAL CIVIL DEFENSE		2,627.04	2,982.00	3,069.00	3,069.00
TOTAL PUBLIC SAFETY		3,977.92	4,482.00	4,569.00	4,569.00
PUBLIC HEALTH					
AMBULANCE					
A4540.4	WORKERS COMP	4,271.41	10,000.00	5,000.00	5,000.00
A4540.41	CONTRACTUAL	50,759.26	54,500.00	55,000.00	55,000.00
TOTAL AMBULANCE		55,030.67	64,500.00	60,000.00	60,000.00
TOTAL PUBLIC HEALTH		55,030.67	64,500.00	60,000.00	60,000.00
TRANSPORTATION					
STREET ADMIN					
A5010.1	PERSONNEL SERVICES	54,650.75	65,427.00	62,400.00	62,400.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	2,713.85	5,000.00	5,000.00	5,000.00
TOTAL STREET ADMIN		57,364.60	70,427.00	67,400.00	67,400.00

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FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
GARAGE					
A5132.4	CONTRACTUAL	11,015.74	12,000.00	12,000.00	12,000.00
TOTAL GARAGE		11,015.74	12,000.00	12,000.00	12,000.00
TOTAL TRANSPORTATION		68,380.34	82,427.00	79,400.00	79,400.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
A6772.4	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
A6772.41	COMMUNITY CONCERN	2,500.00	2,500.00	2,500.00	2,500.00
A6772.42	MEALS ON WHEELS	0.00	1,000.00	1,000.00	1,000.00
A6772.43	TRAVEL - SENIORS	18,000.00	18,000.00	18,000.00	18,000.00
A6772.44	CONTRACTUAL	1,574.47	2,000.00	600.00	600.00
TOTAL PROGRAMS FOR AGING		22,074.47	23,500.00	24,100.00	24,100.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		22,074.47	23,500.00	24,100.00	24,100.00
CULTURE AND RECREATION					
RECREATION ADMIN					
A7020.1	REC DIRECTOR	10,997.04	11,437.00	10,080.00	10,080.00
A7020.4	CONTRACTUAL	2,161.05	2,000.00	4,000.00	4,000.00
A7020.41	FRISBEE GOLF EXPEND	0.00	0.00	0.00	0.00
TOTAL RECREATION ADMIN		13,158.09	13,437.00	14,080.00	14,080.00
YOUTH PROGRAM					
A7310.1	AFTER SCHOOL	21,629.69	26,500.00	28,277.00	28,277.00
A7310.14	DAY CAMP	16,097.30	16,500.00	21,865.00	21,865.00
A7310.4	CONTRACTUAL	3,376.45	5,500.00	5,500.00	5,500.00
A7310.41	BUS LEASE	0.00	2,000.00	2,500.00	2,500.00
A7310.42	FRISBEE GOLF EXP	0.00	0.00	0.00	0.00
TOTAL YOUTH PROGRAM		41,103.44	50,500.00	58,142.00	58,142.00
LIBRARY					

**TOWN OF NORTH COLLINS
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FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
A7410.4	CONTRACTUAL	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL LIBRARY		15,000.00	15,000.00	15,000.00	15,000.00
SENIOR HOUSE					
A7450.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL SENIOR HOUSE		0.00	0.00	0.00	0.00
HISTORIAN					
A7510.1	PERSONNEL SERVICES	925.00	2,363.00	2,482.00	2,482.00
A7510.2	EQUIPMENT	0.00	250.00	250.00	250.00
A7510.4	CONTRACTUAL	300.00	500.00	500.00	500.00
TOTAL HISTORIAN		1,225.00	3,113.00	3,232.00	3,232.00
CELEBRATIONS					
A7550.4	CONTRACTUAL	7,807.50	10,000.00	10,000.00	10,000.00
TOTAL CELEBRATIONS		7,807.50	10,000.00	10,000.00	10,000.00
TOTAL CULTURE AND RECREATION		78,294.03	92,050.00	100,454.00	100,454.00
HOME AND COMMUNITY SERVICES					
LANDFILL					
A8189.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8189.4	CONTRACTUAL	16,110.00	25,000.00	25,000.00	25,000.00
TOTAL LANDFILL		16,110.00	25,000.00	25,000.00	25,000.00
ADMIN RESERVE					
A8686.4	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
A8686.41	TOWN CODE UPDATE	0.00	0.00	0.00	0.00
TOTAL ADMIN RESERVE		0.00	5,000.00	5,000.00	5,000.00
CEMETERIES					
A8810.4	CONTRACTUAL	0.00	1,000.00	0.00	0.00
TOTAL CEMETERIES		0.00	1,000.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		16,110.00	31,000.00	30,000.00	30,000.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	22,912.00	40,000.00	45,000.00	45,000.00
A9030.8	SOCIAL SECURITY	22,413.11	24,000.00	27,000.00	27,000.00
A9040.8	WORKMANS COMP	552.49	3,000.00	3,000.00	3,000.00
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00
A9060.8	HEALTH INS	12,493.42	13,500.00	35,000.00	35,000.00
A9060.81	HEALTH INSURANCE - OPT OUT	0.00	0.00	2,500.00	2,500.00
TOTAL EMPLOYEE BENEFITS		58,371.02	80,500.00	112,500.00	112,500.00
TOTAL EMPLOYEE BENEFITS		58,371.02	80,500.00	112,500.00	112,500.00
DEBT SERVICE					
LIBRARY BAN					
A9720.6	PRINCIPAL	0.00	0.00	0.00	0.00
A9720.7	INTEREST	0.00	0.00	0.00	0.00
TOTAL LIBRARY BAN		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	CAP PROJECT	0.00	20,000.00	20,000.00	20,000.00
A9950.91	CEMETERY RESERVE	0.00	1,000.00	1,000.00	1,000.00
A9950.92	LANDFILL RESERVE	0.00	10,000.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	31,000.00	31,000.00	31,000.00
TOTAL INTERFUND TRANSFERS		0.00	31,000.00	31,000.00	31,000.00
TOTAL APPROPRIATIONS		752,602.06	1,009,714.00	1,036,118.00	1,036,118.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-A

		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	513,887.37	512,475.00	534,030.00	534,030.00
	TOTAL REAL PROPERTY TAXES	513,887.37	512,475.00	534,030.00	534,030.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAY IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES	6,186.46	2,093.00	2,500.00	2,500.00
	TOTAL REAL PROPERTY TAX ITEMS	6,186.46	2,093.00	2,500.00	2,500.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	0.00	0.00	0.00	0.00
A1130	GROSS UTILITIES TAX RECEIPTS	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEE / UTILITY TAX	33,120.83	31,000.00	31,000.00	31,000.00
	TOTAL NON-PROPERTY TAX ITEMS	33,120.83	31,000.00	31,000.00	31,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,242.63	600.00	600.00	600.00
A2001	PARKS & RECREATION	29,941.00	20,000.00	25,000.00	25,000.00
	TOTAL DEPARTMENTAL INCOME	31,183.63	20,600.00	25,600.00	25,600.00
A2268	DOG CONTROL	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	2,483.88	480.00	30,000.00	30,000.00
A2410	BUILDING RENTAL	851.22	0.00	500.00	500.00
A2412	RENTAL / OTHER GOV'T ERIE COUNTY	1,000.00	200.00	2,000.00	2,000.00
	TOTAL USE OF MONEY AND PROPERTY	4,335.10	680.00	32,500.00	32,500.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	3,752.00	4,000.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	3,752.00	4,000.00	3,000.00	3,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITURES	37,710.00	42,000.00	28,000.00	28,000.00
A2610.1	TRAFFIC SCHOOL	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	37,710.00	42,000.00	28,000.00	28,000.00
A2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-A		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR EXPENSE	3,442.16	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	892.45	0.00	0.00	0.00
A2771	OTHER REVENUE	150.02	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,484.63	0.00	0.00	0.00
STATE AID					
A3001	REVENUE SHARING	22,888.00	23,000.00	23,000.00	23,000.00
A3005	MORTGAGE TAX	81,011.57	35,000.00	31,000.00	31,000.00
A3089	STATE AID - OTHER - AG & MARKETS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	103,899.57	58,000.00	54,000.00	54,000.00
					710,630.00
TOTAL ESTIMATED REVENUES		738,559.59	670,848.00	710,630.00	710,630.00
APPROPRIATED FUND BALANCE		14,042.47	338,866.00	325,488.00	325,488.00
TOTAL REVENUES & OTHER SOURCES		752,602.06	1,009,714.00	1,036,118.00	1,036,118.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
GRANT WRITER					
B1610.4	GRANT WRITER	13,600.00	18,000.00	18,000.00	18,000.00
TOTAL GRANT WRITER		13,600.00	18,000.00	18,000.00	18,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		13,600.00	18,000.00	18,000.00	18,000.00
PUBLIC SAFETY					
POLICE					
B3120.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
B3120.4	CONTRACTUAL	35,000.00	37,500.00	37,500.00	37,500.00
TOTAL POLICE		35,000.00	37,500.00	37,500.00	37,500.00
DOG CONTROL					
B3510.4	CONTRACTUAL	5,710.44	8,500.00	10,500.00	10,500.00
TOTAL DOG CONTROL		5,710.44	8,500.00	10,500.00	10,500.00
TOTAL PUBLIC SAFETY		40,710.44	46,000.00	48,000.00	48,000.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STAT					
B4020.1	PERSONNEL SERV	1,286.74	1,337.00	1,404.00	1,404.00
B4020.4	CONTRACTUAL	6.68	100.00	100.00	100.00
TOTAL REGISTRAR OF VITAL STAT		1,293.42	1,437.00	1,504.00	1,504.00
TOTAL PUBLIC HEALTH		1,293.42	1,437.00	1,504.00	1,504.00
TRANSPORTATION					
STREET LIGHTS					
B5182.4	CONTRACTUAL	30,564.61	25,500.00	31,000.00	31,000.00
TOTAL STREET LIGHTS		30,564.61	25,500.00	31,000.00	31,000.00
TOTAL TRANSPORTATION		30,564.61	25,500.00	31,000.00	31,000.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
CULTURE AND RECREATION					
PLAYGROUND & RECR					
B7140.1	PERSONNEL SERVICES	0.00	3,900.00	4,368.00	4,368.00
B7140.15	PK MNT PERS SERV	396.00	5,000.00	5,000.00	5,000.00
B7140.2	EQUIPMENT	0.00	0.00	0.00	0.00
B7140.4	CONTRACTUAL	64,928.47	85,000.00	85,000.00	85,000.00
B7140.41	PARK ENHANCEMENT	0.00	18,000.00	8,000.00	8,000.00
B7140.42	MAINTENANCE	33.98	0.00	0.00	0.00
TOTAL PLAYGROUND & RECR		65,358.45	111,900.00	102,368.00	102,368.00
TOTAL CULTURE AND RECREATION		65,358.45	111,900.00	102,368.00	102,368.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	CODE ENFOCEMENT PERS SERV	14,510.66	15,600.00	16,380.00	16,380.00
B8010.2	EQUIPMENT	607.50	500.00	1,000.00	1,000.00
B8010.4	CONTRACTUAL INCLUDES MINUTES	4,282.03	3,000.00	3,000.00	3,000.00
B8010.41	TRAINING - CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
TOTAL ZONING		19,400.19	19,100.00	21,380.00	21,380.00
PLANNING					
B8020.1	PERSONNEL SERVICES MINUTES	0.00	1,000.00	1,000.00	1,000.00
B8020.4	CONTRACTUAL	1,138.68	3,000.00	6,000.00	6,000.00
TOTAL PLANNING		1,138.68	4,000.00	7,000.00	7,000.00
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	1,000.00	1,000.00	1,000.00
B8810.41	RESERVE	0.00	0.00	2,000.00	2,000.00
TOTAL CEMETERIES		0.00	1,000.00	3,000.00	3,000.00
TOTAL HOME AND COMMUNITY SERVICES		20,538.87	24,500.00	31,780.00	31,780.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-B		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	2,305.00	2,840.00	3,010.00	3,010.00
B9030.8	SOCIAL SECURITY	1,238.79	1,675.00	1,772.00	1,772.00
B9040.8	WORKMANS COMP	27,224.67	28,000.00	32,000.00	32,000.00
B9089.8	EMPLOYEE BENEFITS - OTHER	0.00	1,500.00	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS		30,768.46	34,015.00	38,282.00	38,282.00
TOTAL EMPLOYEE BENEFITS		30,768.46	34,015.00	38,282.00	38,282.00
TOTAL APPROPRIATIONS		202,834.25	261,352.00	270,934.00	270,934.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-B

		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
B1001	REAL PROPERTY TAXES	222,570.00	227,656.00	233,393.00	233,393.00
	TOTAL REAL PROPERTY TAXES	222,570.00	227,656.00	233,393.00	233,393.00
	DEPARTMENTAL INCOME				
B1289	OTHER GENERAL DEPARTMENTAL INCOME	0.00	0.00	0.00	0.00
B1603	VITAL STATIST FEES	1,280.00	800.00	500.00	500.00
B2110	ZONING	0.00	0.00	0.00	0.00
B2130	REFUSE & GARBAGE CHARGES	234.50	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,514.50	800.00	500.00	500.00
B2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
	LICENSES AND PERMITS				
B2555	BUILDING PERMITS	21,604.22	10,000.00	12,000.00	12,000.00
	TOTAL LICENSES AND PERMITS	21,604.22	10,000.00	12,000.00	12,000.00
	MISCELLANEOUS LOCAL SOURCES				
B2701	REFUND OF PRIOR YEAR EXPENSE	21,967.34	0.00	0.00	0.00
B2771	OTHER REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	21,967.34	0.00	0.00	0.00
B3389	STATE AID - NYS BUILD & FIRE	0.00	0.00	0.00	0.00
					245,893.00
	TOTAL ESTIMATED REVENUES	267,656.06	238,456.00	245,893.00	245,893.00
	APPROPRIATED FUND BALANCE	-64,821.81	22,896.00	25,041.00	25,041.00
	TOTAL REVENUES & OTHER SOURCES	202,834.25	261,352.00	270,934.00	270,934.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DA

		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
DA5120.1	PERSONNEL SERVICES	0.00	500.00	0.00	0.00
DA5120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BRIDGES		0.00	500.00	0.00	0.00
MACHINERY					
DA5130.4	CONTRACTUAL	71,371.74	48,825.00	48,825.00	48,825.00
TOTAL MACHINERY		71,371.74	48,825.00	48,825.00	48,825.00
TOTAL TRANSPORTATION		71,371.74	49,325.00	48,825.00	48,825.00
HOME AND COMMUNITY SERVICES					
ADMIN RESERVE					
DA8686.2	EQUIPMENT	0.00	16,275.00	16,275.00	16,275.00
TOTAL ADMIN RESERVE		0.00	16,275.00	16,275.00	16,275.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	16,275.00	16,275.00	16,275.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	0.00	38.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	38.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	38.00	0.00	0.00
TOTAL APPROPRIATIONS		71,371.74	65,638.00	65,100.00	65,100.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-DA		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	62,538.00	63,965.00	65,100.00	65,100.00
	TOTAL REAL PROPERTY TAXES	62,538.00	63,965.00	65,100.00	65,100.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	2.91	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2.91	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	24,105.20	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	24,105.20	0.00	0.00	0.00
DA2701	REVENUE	0.00	0.00	0.00	0.00
					65,100.00
TOTAL ESTIMATED REVENUES		86,646.11	63,965.00	65,100.00	65,100.00
APPROPRIATED FUND BALANCE					
		-15,274.37	1,673.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		71,371.74	65,638.00	65,100.00	65,100.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DB

		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
TRANSPORTATION					
STR MAINTENANCE					
DB5110.1	PERSONNEL SERVICES	111,068.84	90,736.00	106,900.00	106,900.00
DB5110.4	CONTRACTUAL	43,858.20	152,000.00	152,000.00	152,000.00
TOTAL STR MAINTENANCE		154,927.04	242,736.00	258,900.00	258,900.00
ROAD CONSTRUCTION					
DB5112.4	CONTRACTUAL CHIPS ST	77,139.00	55,600.00	60,000.00	60,000.00
TOTAL ROAD CONSTRUCTION		77,139.00	55,600.00	60,000.00	60,000.00
O & M					
DB5130.2	EQUIPMENT PURCHASE	0.00	50,000.00	50,000.00	50,000.00
DB5130.4	MACHINERY RESERVE	9,673.65	10,000.00	10,000.00	10,000.00
TOTAL O & M		9,673.65	60,000.00	60,000.00	60,000.00
SNOW REMOVAL					
DB5142.1	PERSONNEL SERVICES	55,124.58	90,736.00	106,900.00	106,900.00
DB5142.4	CONTRACTUAL	67,189.03	70,000.00	70,000.00	70,000.00
TOTAL SNOW REMOVAL		122,313.61	160,736.00	176,900.00	176,900.00
SNOW PLOW					
DB5148.4	CONTRACTUAL	40,893.56	45,158.00	46,000.00	46,000.00
TOTAL SNOW PLOW		40,893.56	45,158.00	46,000.00	46,000.00
TOTAL TRANSPORTATION		404,946.86	564,230.00	601,800.00	601,800.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	21,233.00	28,100.00	31,793.00	31,793.00
DB9030.8	SOCIAL SECURITY	12,713.98	13,600.00	16,360.00	16,360.00
DB9040.8	WORKMANS COMP	23,485.36	25,000.00	26,000.00	26,000.00
DB9060.8	HEALTH INS	29,685.51	23,510.00	32,659.00	32,659.00
DB9069.8	DO NOT USE USE 9069.9	0.00	0.00	0.00	0.00
DB9069.9	HEALTH INSURANCE RETIREES	6,017.00	6,444.00	6,444.00	6,444.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-DB		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
TOTAL EMPLOYEE BENEFITS		93,134.85	96,654.00	113,256.00	113,256.00
TOTAL EMPLOYEE BENEFITS		93,134.85	96,654.00	113,256.00	113,256.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DB9950.00	TRANSFER TO RESERVE	0.00	120,000.00	120,000.00	120,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	120,000.00	120,000.00	120,000.00
TOTAL INTERFUND TRANSFERS		0.00	120,000.00	120,000.00	120,000.00
TOTAL APPROPRIATIONS		498,081.71	780,884.00	835,056.00	835,056.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-DB		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	193,080.00	197,475.00	202,451.00	202,451.00
	TOTAL REAL PROPERTY TAXES	193,080.00	197,475.00	202,451.00	202,451.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	450,836.71	450,000.00	450,000.00	450,000.00
	TOTAL NON-PROPERTY TAX ITEMS	450,836.71	450,000.00	450,000.00	450,000.00
INTERGOVERNMENTAL CHARGES					
DB2302	SNOW CONTRACT ERIE COUNTY	83,852.43	40,000.00	40,000.00	40,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	83,852.43	40,000.00	40,000.00	40,000.00
DB2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
DB2650	SALES OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	0.00
DB2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR EXPENSE	7,022.44	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,022.44	0.00	0.00	0.00
STATE AID					
DB3501	CHIPS	77,139.34	60,000.00	0.00	0.00
	TOTAL STATE AID	77,139.34	60,000.00	0.00	0.00
					692,451.00
TOTAL ESTIMATED REVENUES		811,930.92	747,475.00	692,451.00	692,451.00
APPROPRIATED FUND BALANCE		-313,849.21	33,409.00	142,605.00	142,605.00
TOTAL REVENUES & OTHER SOURCES		498,081.71	780,884.00	835,056.00	835,056.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SF		Expenditures /Revenues 2022	Modified Budget 03/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.4	CONTRACTUAL	156,552.01	157,750.00	157,750.00	157,750.00
SF3410.41	CONTRACT EVANS	32,832.35	34,475.00	36,198.00	36,198.00
SF3410.42	CANCER INSURANCE	0.00	6,618.00	6,700.00	6,700.00
TOTAL FIRE PROTECTION		189,384.36	198,843.00	200,648.00	200,648.00
TOTAL PUBLIC SAFETY		189,384.36	198,843.00	200,648.00	200,648.00
TOTAL APPROPRIATIONS		189,384.36	198,843.00	200,648.00	200,648.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SF		Expenditures /Revenues 2022	Modified Budget 03/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	182,282.00	186,448.00	192,648.00	192,648.00
	TOTAL REAL PROPERTY TAXES	182,282.00	186,448.00	192,648.00	192,648.00
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
STATE AID					
SF3901	SPECIAL DIST - FIRE - STATE AID	7,305.10	7,500.00	8,000.00	8,000.00
	TOTAL STATE AID	7,305.10	7,500.00	8,000.00	8,000.00
					200,648.00
TOTAL ESTIMATED REVENUES		189,587.10	193,948.00	200,648.00	200,648.00
APPROPRIATED FUND BALANCE					
		-202.74	4,895.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		189,384.36	198,843.00	200,648.00	200,648.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET REFUSE & GARBAGE FUND
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SR		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
SR8160.4	REFUSE & GARBAGE	183,129.73	204,803.00	212,483.00	212,483.00
TOTAL REFUSE & GARBAGE		183,129.73	204,803.00	212,483.00	212,483.00
TOTAL HOME AND COMMUNITY SERVICES		183,129.73	204,803.00	212,483.00	212,483.00
TOTAL APPROPRIATIONS		183,129.73	204,803.00	212,483.00	212,483.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET REFUSE & GARBAGE FUND
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SR		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SR1001	REAL PROPERTY TAXES	175,000.00	204,803.00	212,483.00	212,483.00
	TOTAL REAL PROPERTY TAXES	175,000.00	204,803.00	212,483.00	212,483.00
SR2401	REFUSE & GARBAGE - INTEREST	0.00	0.00	0.00	0.00
					212,483.00
TOTAL ESTIMATED REVENUES		175,000.00	204,803.00	212,483.00	212,483.00
APPROPRIATED FUND BALANCE					
		8,129.73	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		183,129.73	204,803.00	212,483.00	212,483.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET LAWTONS WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 1-SW1		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMIN					
SW1-8310.4	CONTRACTUAL	0.00	5,000.00	2,500.00	2,500.00
TOTAL ADMIN		0.00	5,000.00	2,500.00	2,500.00
COMMON WATER SUPPLY					
SW1-8350.4	CONTRACTUAL	15,591.94	10,200.00	6,000.00	6,000.00
TOTAL COMMON WATER SUPPLY		15,591.94	10,200.00	6,000.00	6,000.00
SW1-8389.4	CONTRACTUAL	4,362.43	10,270.00	2,500.00	2,500.00
SW1-8389.41	CONTRACTUAL	6,040.00	7,000.00	7,000.00	7,000.00
SW1-8389.42	MILEAGE	638.09	720.00	1,000.00	1,000.00
SW1-8389.43	CONTRACTUAL	220.00	250.00	250.00	250.00
SW1-8389.44	CONTRACTUAL	0.00	0.00	1,000.00	1,000.00
MAINTAINANCE SERVICES					
SW1-8939.41	MAINTAINANCE SERVICES	0.00	0.00	0.00	0.00
TOTAL MAINTAINANCE SERVICES		0.00	0.00	0.00	0.00
MEMBERSHIP DUES					
SW1-8989.43	MEMBERSHIP DUES	0.00	0.00	0.00	0.00
SW1-8989.44	CONTRACTUAL	299.46	360.00	2,000.00	2,000.00
TOTAL MEMBERSHIP DUES		299.46	360.00	2,000.00	2,000.00
TOTAL HOME AND COMMUNITY SERVICES		27,151.92	33,800.00	22,250.00	22,250.00
DEBT SERVICE					
PRINCIPAL					
SW1-9720.6	WATER BAN	0.00	8,000.00	8,330.00	8,330.00
TOTAL PRINCIPAL		0.00	8,000.00	8,330.00	8,330.00
TOTAL DEBT SERVICE		0.00	8,000.00	8,330.00	8,330.00
TOTAL APPROPRIATIONS		27,151.92	41,800.00	30,580.00	30,580.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET LAWTONS WATER DISTRICT
FOR 2024**

(ADOPTED NOVEMBER 8, 2023)

Schedule 2-SW1		Expenditures /Revenues 2022	Modified Budget 07/31/2023	Recommended Budget 2024	Adopted Budget 2024
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	PROPERTY TAXES	11,890.00	11,890.00	0.00	0.00
	TOTAL REAL PROPERTY TAXES	11,890.00	11,890.00	0.00	0.00
DEPARTMENTAL INCOME					
SW1-2140	SALE OF METERED WATER	5,507.84	15,200.00	11,162.00	11,162.00
SW1-2142	SALE OF NON METERED WATER	0.00	0.00	0.00	0.00
SW1-2143	EDU	13,022.32	14,210.00	11,440.00	11,440.00
SW1-2144	SERVICE CHARGES	510.62	500.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	19,040.78	29,910.00	22,602.00	22,602.00
MISCELLANEOUS LOCAL SOURCES					
SW1-2701	?	14,489.00	0.00	0.00	0.00
SW1-2771	OTHER REVENUE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	14,489.00	0.00	0.00	0.00
SW1-3991	STATE AID , WATER CAPITAL PROJECTS	0.00	0.00	0.00	0.00
					22,602.00
TOTAL ESTIMATED REVENUES		45,419.78	41,800.00	22,602.00	22,602.00
APPROPRIATED FUND BALANCE					
		-18,267.86	0.00	7,978.00	7,978.00
TOTAL REVENUES & OTHER SOURCES		27,151.92	41,800.00	30,580.00	30,580.00