

TOWN BUDGET

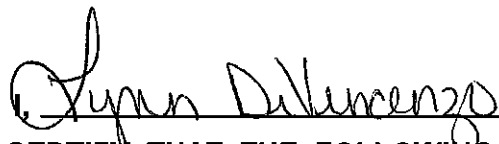
FOR 2022

TOWN OF NORTH COLLINS

IN

ERIE COUNTY

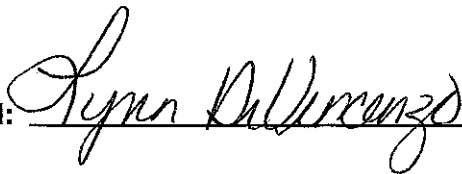
CERTIFICATION OF TOWN CLERK

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, TOWN CLERK,

**CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2022 BUDGET OF THE TOWN OF NORTH COLLINS AS ADOPTED ON NOVEMBER
10, 2021.**

Signed:

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Dated:

11/10/21

TOWN OF NORTH COLLINS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 899,424.00	244,100.00	142,424.00	512,900.00
B	GENERAL - OUTSIDE VILLAGE	\$ 238,922.00	5,900.00	10,452.00	222,570.00
DA	HIGHWAY - TOWNWIDE	\$ 62,538.00	0.00	0.00	62,538.00
DB	HIGHWAY - OUTSIDE VILLAGE	\$ 648,861.00	455,781.00	0.00	193,080.00
	TOTAL TOWN	1,849,745.00	705,781.00	152,876.00	991,088.00
SPECIAL DISTRICTS					
SF	FIRE PROTECTION DISTRICT	\$ 186,832.00	4,550.00	0.00	182,282.00
SR	REFUSE & GARBAGE FUND	\$ 177,667.00	0.00	2,667.00	175,000.00
SW1	LAWTONS WATER DISTRICT	\$ 22,450.00	10,560.00	0.00	11,890.00
	TOTAL SPECIAL DISTRICTS	386,949.00	15,110.00	2,667.00	369,172.00
	GRANDTOTAL	\$ 2,236,694.00	720,891.00	155,543.00	1,360,260.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
A1010.1	PERSONNEL SERVICES	23,424.00	23,424.00	24,128.00	24,128.00
A1010.4	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL LEGISLATIVE BOARD		23,424.00	23,924.00	24,628.00	24,628.00
MUNICIPAL COURT					
A1110.1	PERSONNEL SERVICES	22,362.00	22,362.00	23,032.00	23,032.00
A1110.11	CLERK PERSONNEL SERVIC	17,167.00	17,000.00	17,510.00	17,510.00
A1110.12	CONSTABLES	2,160.50	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	7,338.67	12,000.00	8,000.00	8,000.00
A1110.41	LEGAL/COURT	8,400.00	9,600.00	9,600.00	9,600.00
TOTAL MUNICIPAL COURT		57,428.17	66,962.00	64,142.00	64,142.00
SUPERVISOR					
A1220.1	PERSONNEL SERVICES	24,000.00	24,000.00	24,720.00	24,720.00
A1220.11	DEPUTY PERSONNEL SERVICES	1,172.00	1,172.00	1,207.00	1,207.00
A1220.15	BOOKKEEPER	21,967.99	25,469.00	22,628.00	22,628.00
A1220.2	EQUIPMENT	0.00	750.00	1,000.00	1,000.00
A1220.4	CONTRACTUAL	10,404.59	12,000.00	7,000.00	7,000.00
A1220.41	BOOKKEEPER CONT	2,603.25	2,675.00	2,500.00	2,500.00
TOTAL SUPERVISOR		60,147.83	66,066.00	59,055.00	59,055.00
AUDIT & ACCOUNTING					
A1320.4	CONTRACTUAL	3,500.00	15,000.00	15,000.00	15,000.00
TOTAL AUDIT & ACCOUNTING		3,500.00	15,000.00	15,000.00	15,000.00
BUDGET OFFICER					
A1340.1	PERSONNEL SERVICES	2,144.00	2,144.00	2,208.00	2,208.00
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		2,144.00	2,394.00	2,458.00	2,458.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ASSESSMENT					
A1355.1	PERSONNEL SERVICES	2,158.33	3,000.00	3,000.00	3,000.00
A1355.4	CONTRACTUAL	23,674.40	21,350.00	21,400.00	21,400.00
A1355.41	PHONE/BOARD/PRINT/POST	2,290.05	955.00	4,000.00	4,000.00
A1355.42	COUNTY CHARGE BACK	3,141.50	4,422.00	1,000.00	1,000.00
TOTAL ASSESSMENT		31,264.28	29,727.00	29,400.00	29,400.00
TOWN CLERK					
A1410.1	PERSONNEL SERVICES	44,143.00	44,143.00	45,467.00	45,467.00
A1410.15	P/T PERSONNEL SERVICES	14,675.81	17,389.00	17,732.00	17,732.00
A1410.2	EQUIPMENT	-149.99	2,000.00	2,000.00	2,000.00
A1410.4	CONTRACTUAL	6,039.49	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		64,808.31	71,732.00	73,399.00	73,399.00
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	13,200.00	21,600.00	21,600.00	21,600.00
A1420.42	DEFENSE	0.00	0.00	0.00	0.00
TOTAL ATTORNEY		13,200.00	21,600.00	21,600.00	21,600.00
ENGINEER					
A1440.4	CONTRACTUAL	0.00	15,000.00	15,000.00	15,000.00
TOTAL ENGINEER		0.00	15,000.00	15,000.00	15,000.00
RECORD MANAGEMENT					
A1460.1	PERSONNEL SERVICES	33.10	400.00	400.00	400.00
A1460.4	CONTRACTUAL	2,624.95	2,500.00	2,500.00	2,500.00
TOTAL RECORD MANAGEMENT		2,658.05	2,900.00	2,900.00	2,900.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
BUILDINGS					
A1610.1	PERSONNEL SERVICES	601.45	1,000.00	10,000.00	10,000.00
A1610.4	CONTRACTUAL	14,819.83	66,180.00	70,040.00	70,040.00
A1610.41	TOWN HALL MORTGAGE	12,349.48	12,350.00	12,330.00	12,330.00
A1610.42	TOWN HALL UTILITIES	16,423.28	25,000.00	25,750.00	25,750.00
A1610.43	LIBRARY	2,936.08	26,500.00	26,500.00	26,500.00
A1610.44	SENIOR BUILDING	16,218.77	9,750.00	9,270.00	9,270.00
A1610.441	SENIOR BUILDING IMPROVEMENTS GRANT	113,015.43	0.00	0.00	0.00
A1610.45	HISTORIAN BUILDING	2,292.73	3,300.00	3,500.00	3,500.00
A1610.46	ALESSI	33,415.74	36,050.00	37,125.00	37,125.00
A1610.47	GRANT WRITER	0.00	0.00	0.00	0.00
A1610.48	FARMLAND PROTECTION GRANT	4,920.00	0.00	0.00	0.00
TOTAL BUILDINGS		216,992.79	180,130.00	194,515.00	194,515.00
CENTRAL PRINTING					
A1670.4	CONTRACTUAL	2,721.51	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL PRINTING		2,721.51	3,000.00	3,000.00	3,000.00
SPECIAL ITEMS					
A1920.4	MUNICIPAL ASSOC DUES	1,566.83	1,600.00	1,600.00	1,600.00
TOTAL SPECIAL ITEMS		1,566.83	1,600.00	1,600.00	1,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		479,855.77	500,035.00	506,697.00	506,697.00
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.4	CONTRACTUAL	1,593.78	1,500.00	1,500.00	1,500.00
TOTAL TRAFFIC CONTROL		1,593.78	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

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
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	2,550.00	2,550.00	2,627.00	2,627.00
A3640.4	CONTRACTUAL	0.00	250.00	250.00	250.00
TOTAL CIVIL DEFENSE		2,550.00	2,800.00	2,877.00	2,877.00
TOTAL PUBLIC SAFETY		4,143.78	4,300.00	4,377.00	4,377.00
PUBLIC HEALTH					
AMBULANCE					
A4540.4	WORKERS COMP	5,868.15	9,940.00	9,940.00	9,940.00
A4540.41	CONTRACTUAL	51,205.11	52,000.00	52,000.00	52,000.00
TOTAL AMBULANCE		57,073.26	61,940.00	61,940.00	61,940.00
TOTAL PUBLIC HEALTH		57,073.26	61,940.00	61,940.00	61,940.00
TRANSPORTATION					
STREET ADMIN					
A5010.1	PERSONNEL SERVICES	53,258.85	53,782.00	57,142.00	57,142.00
A5010.2	EQUIPMENT	0.00	0.00	0.00	0.00
A5010.4	CONTRACTUAL	1,722.24	3,000.00	3,000.00	3,000.00
TOTAL STREET ADMIN		54,981.09	56,782.00	60,142.00	60,142.00
GARAGE					
A5132.4	CONTRACTUAL	9,648.49	11,000.00	11,000.00	11,000.00
TOTAL GARAGE		9,648.49	11,000.00	11,000.00	11,000.00
TOTAL TRANSPORTATION		64,629.58	67,782.00	71,142.00	71,142.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PROGRAMS FOR AGING					
A6772.4	CONTRACTUAL	0.00	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	0.00	1,000.00	1,000.00	1,000.00
A6772.43	TRAVEL - SENIORS	0.00	17,705.00	18,000.00	18,000.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
A6772.44	CONTRACTUAL	612.00	1,295.00	1,000.00	1,000.00
TOTAL PROGRAMS FOR AGING		3,112.00	22,500.00	22,500.00	22,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		3,112.00	22,500.00	22,500.00	22,500.00
CULTURE AND RECREATION					
RECREATION ADMIN					
A7020.1	REC DIRECTOR	10,677.00	10,677.00	10,997.00	10,997.00
A7020.4	CONTRACTUAL	2,009.08	1,805.00	2,000.00	2,000.00
A7020.41	FRISBEE GOLF EXPEND	0.00	0.00	0.00	0.00
TOTAL RECREATION ADMIN		12,686.08	12,482.00	12,997.00	12,997.00
YOUTH PROGRAM					
A7310.1	AFTER SCHOOL	9,496.35	27,285.00	28,104.00	28,104.00
A7310.14	DAY CAMP	0.00	16,371.00	16,862.00	16,862.00
A7310.4	CONTRACTUAL	2,002.97	5,695.00	5,500.00	5,500.00
A7310.41	BUS LEASE	0.00	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		11,499.32	51,351.00	52,466.00	52,466.00
LIBRARY					
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	500.00	500.00	500.00
TOTAL SENIOR HOUSE		0.00	500.00	500.00	500.00
HISTORIAN					
A7510.1	PERSONNEL SERVICES	2,205.96	2,206.00	2,272.00	2,272.00
A7510.2	EQUIPMENT	0.00	125.00	250.00	250.00
A7510.4	CONTRACTUAL	1,072.36	625.00	500.00	500.00
TOTAL HISTORIAN		3,278.32	2,956.00	3,022.00	3,022.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CELEBRATIONS					
A7550.4	CONTRACTUAL	184.57	8,500.00	8,500.00	8,500.00
TOTAL CELEBRATIONS		184.57	8,500.00	8,500.00	8,500.00
TOTAL CULTURE AND RECREATION		42,648.29	90,789.00	92,485.00	92,485.00
HOME AND COMMUNITY SERVICES					
LANDFILL					
A8189.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A8189.4	CONTRACTUAL	23,599.00	22,000.00	22,000.00	22,000.00
TOTAL LANDFILL		23,599.00	22,000.00	22,000.00	22,000.00
ADMIN RESERVE					
A8686.4	CONTRACTUAL	0.00	75.00	5,000.00	5,000.00
A8686.41	TOWN CODE UPDATE	0.00	0.00	0.00	0.00
TOTAL ADMIN RESERVE		0.00	75.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		23,599.00	22,075.00	27,000.00	27,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	35,428.00	45,537.97	45,828.00	45,828.00
A9030.8	SOCIAL SECURITY	19,945.21	22,596.11	22,391.00	22,391.00
A9040.8	WORKMANS COMP	459.88	3,245.00	3,000.00	3,000.00
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00
A9060.8	HEALTH INS	11,641.62	13,000.00	12,064.00	12,064.00
TOTAL EMPLOYEE BENEFITS		67,474.71	84,379.08	83,283.00	83,283.00
TOTAL EMPLOYEE BENEFITS		67,474.71	84,379.08	83,283.00	83,283.00
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

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
A9950.9	CAP PROJECT	0.00	20,000.00	30,000.00	30,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	20,000.00	30,000.00	30,000.00
TOTAL INTERFUND TRANSFERS		0.00	20,000.00	30,000.00	30,000.00
TOTAL APPROPRIATIONS		742,536.39	873,800.08	899,424.00	899,424.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-A

		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	477,505.00	501,000.00	512,900.00	512,900.00
	TOTAL REAL PROPERTY TAXES	477,505.00	501,000.00	512,900.00	512,900.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAY IN LIEU OF TAXES	5,389.49	0.00	0.00	0.00
A1090	INTEREST & PENALTIES	9,907.89	1,000.00	2,000.00	2,000.00
	TOTAL REAL PROPERTY TAX ITEMS	15,297.38	1,000.00	2,000.00	2,000.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	213,914.11	75,000.00	100,000.00	100,000.00
A1130	GROSS UTILITIES TAX RECEIPTS	0.00	0.00	0.00	0.00
A1170	FRANCHISE FEE / UTILITY TAX	28,575.23	20,000.00	25,000.00	25,000.00
	TOTAL NON-PROPERTY TAX ITEMS	242,489.34	95,000.00	125,000.00	125,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	1,261.07	600.00	600.00	600.00
A2001	PARKS & RECREATION	8,453.83	30,000.00	20,000.00	20,000.00
	TOTAL DEPARTMENTAL INCOME	9,714.90	30,600.00	20,600.00	20,600.00
A2268	DOG CONTROL	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	353.79	300.00	300.00	300.00
A2410	BUILDING RENTAL	1,450.00	0.00	0.00	0.00
A2412	RENTAL / OTHER GOV'T ERIE COUNTY	1,100.00	200.00	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	2,903.79	500.00	500.00	500.00
	LICENSES AND PERMITS				
A2530	GAMES OF CHANCE	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	3,813.00	4,000.00	3,000.00	3,000.00
	TOTAL LICENSES AND PERMITS	3,813.00	4,000.00	3,000.00	3,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITURES	44,943.50	70,000.00	45,000.00	45,000.00
A2610.1	TRAFFIC SCHOOL	780.00	2,500.00	1,000.00	1,000.00
	TOTAL FINES AND FORFEITURES	45,723.50	72,500.00	46,000.00	46,000.00
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 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-A		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEAR EXPENSE	157.87	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	0.00	0.00	0.00
A2771	OTHER REVENUE	142,619.20	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	142,777.07	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	50,148.53	30,000.00	24,000.00	24,000.00
A3089	STATE AID - OTHER - AG & MARKETS	0.00	0.00	0.00	0.00
	TOTAL STATE AID	73,036.53	53,000.00	47,000.00	47,000.00
					757,000.00
TOTAL ESTIMATED REVENUES		1,013,260.51	757,600.00	757,000.00	757,000.00
APPROPRIATED FUND BALANCE		-270,724.12	116,200.08	142,424.00	142,424.00
TOTAL REVENUES & OTHER SOURCES		742,536.39	873,800.08	899,424.00	899,424.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-B		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
GRANT WRITER					
B1610.4	GRANT WRITER	14,300.00	13,200.00	14,400.00	14,400.00
TOTAL GRANT WRITER		14,300.00	13,200.00	14,400.00	14,400.00
TOTAL GENERAL GOVERNMENT SUPPORT		14,300.00	13,200.00	14,400.00	14,400.00
PUBLIC SAFETY					
POLICE					
B3120.1	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
B3120.4	CONTRACTUAL	35,000.00	35,000.00	35,000.00	35,000.00
TOTAL POLICE		35,000.00	35,000.00	35,000.00	35,000.00
DOG CONTROL					
B3510.4	CONTRACTUAL	4,545.00	7,750.00	7,905.00	7,905.00
TOTAL DOG CONTROL		4,545.00	7,750.00	7,905.00	7,905.00
TOTAL PUBLIC SAFETY		39,545.00	42,750.00	42,905.00	42,905.00
PUBLIC HEALTH					
REGISTRAR OF VITAL STAT					
B4020.1	PERSONNEL SERV	1,200.96	1,250.00	1,286.00	1,286.00
B4020.4	CONTRACTUAL	54.02	100.00	100.00	100.00
TOTAL REGISTRAR OF VITAL STAT		1,254.98	1,350.00	1,386.00	1,386.00
TOTAL PUBLIC HEALTH		1,254.98	1,350.00	1,386.00	1,386.00
TRANSPORTATION					
STREET LIGHTS					
B5182.4	CONTRACTUAL	25,414.00	30,000.00	25,000.00	25,000.00
TOTAL STREET LIGHTS		25,414.00	30,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION		25,414.00	30,000.00	25,000.00	25,000.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-B		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
CULTURE AND RECREATION					
PLAYGROUND & RECR					
B7140.1	PERSONNEL SERVICES	0.00	3,250.00	3,349.00	3,349.00
B7140.15	PK MNT PERS SERV	1,274.40	5,000.00	5,000.00	5,000.00
B7140.2	EQUIPMENT	0.00	0.00	0.00	0.00
B7140.4	CONTRACTUAL	66,360.53	80,000.00	82,400.00	82,400.00
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		67,634.93	96,250.00	98,749.00	98,749.00
TOTAL CULTURE AND RECREATION		67,634.93	96,250.00	98,749.00	98,749.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.1	CODE ENFOCEMENT PERS SERV	11,145.00	11,145.00	15,000.00	15,000.00
B8010.2	EQUIPMENT	43.10	500.00	500.00	500.00
B8010.4	CONTRACTUAL INCLUDES MINUTES	2,929.85	3,000.00	3,000.00	3,000.00
TOTAL ZONING		14,117.95	14,645.00	18,500.00	18,500.00
PLANNING					
B8020.1	PERSONNEL SERVICES MINUTES	0.00	1,000.00	1,000.00	1,000.00
B8020.4	CONTRACTUAL	31.59	3,000.00	3,000.00	3,000.00
TOTAL PLANNING		31.59	4,000.00	4,000.00	4,000.00
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
TOTAL CEMETERIES		0.00	1,000.00	1,000.00	1,000.00
TOTAL HOME AND COMMUNITY SERVICES		14,149.54	20,045.00	23,900.00	23,900.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-B		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.8	STATE RETIREMENT	1,874.08	1,886.00	2,773.00	2,773.00
B9030.8	SOCIAL SECURITY	1,051.40	1,273.34	1,309.00	1,309.00
B9040.8	WORKMANS COMP	24,829.91	25,650.00	27,000.00	27,000.00
B9089.8	EMPLOYEE BENEFITS - OTHER	0.00	1,500.00	1,500.00	1,500.00
TOTAL EMPLOYEE BENEFITS		27,755.39	30,309.34	32,582.00	32,582.00
TOTAL EMPLOYEE BENEFITS		27,755.39	30,309.34	32,582.00	32,582.00
TOTAL APPROPRIATIONS		190,053.84	233,904.34	238,922.00	238,922.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-B		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
B1001	REAL PROPERTY TAXES	212,531.00	217,404.00	222,570.00	222,570.00
	TOTAL REAL PROPERTY TAXES	212,531.00	217,404.00	222,570.00	222,570.00
DEPARTMENTAL INCOME					
B1289	OTHER GENERAL DEPARTMENTAL INCOME	1,200.00	0.00	0.00	0.00
B1603	VITAL STATIST FEES	810.00	0.00	400.00	400.00
B2110	ZONING	0.00	0.00	0.00	0.00
B2130	REFUSE & GARBAGE CHARGES	70.77	500.00	500.00	500.00
	TOTAL DEPARTMENTAL INCOME	2,080.77	500.00	900.00	900.00
B2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
LICENSES AND PERMITS					
B2555	BUILDING PERMITS	18,815.00	8,500.00	5,000.00	5,000.00
	TOTAL LICENSES AND PERMITS	18,815.00	8,500.00	5,000.00	5,000.00
MISCELLANEOUS LOCAL SOURCES					
B2701	REFUND OF PRIOR YEAR EXPENSE	8,784.41	0.00	0.00	0.00
B2771	OTHER REVENUE	58,845.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	67,629.41	0.00	0.00	0.00
B3389	STATE AID - NYS BUILD & FIRE	0.00	0.00	0.00	0.00
					228,470.00
TOTAL ESTIMATED REVENUES		301,056.18	226,404.00	228,470.00	228,470.00
APPROPRIATED FUND BALANCE					
		-111,002.34	7,500.34	10,452.00	10,452.00
TOTAL REVENUES & OTHER SOURCES		190,053.84	233,904.34	238,922.00	238,922.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
TRANSPORTATION					
BRIDGES					
DA5120.1	PERSONNEL SERVICES	0.00	515.00	500.00	500.00
DA5120.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL BRIDGES		0.00	515.00	500.00	500.00
MACHINERY					
DA5130.4	CONTRACTUAL	46,260.96	46,350.00	46,500.00	46,500.00
TOTAL MACHINERY		46,260.96	46,350.00	46,500.00	46,500.00
TOTAL TRANSPORTATION		46,260.96	46,865.00	47,000.00	47,000.00
HOME AND COMMUNITY SERVICES					
ADMIN RESERVE					
DA8686.2	EQUIPMENT	0.00	15,450.00	15,500.00	15,500.00
TOTAL ADMIN RESERVE		0.00	15,450.00	15,500.00	15,500.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	15,450.00	15,500.00	15,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9030.8	EMPLOYEE BENEFITS - SOCIAL SECURITY	0.00	0.00	38.00	38.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	38.00	38.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	38.00	38.00
TOTAL APPROPRIATIONS		46,260.96	62,315.00	62,538.00	62,538.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - TOWNWIDE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-DA		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	62,315.00	62,315.00	62,538.00	62,538.00
	TOTAL REAL PROPERTY TAXES	62,315.00	62,315.00	62,538.00	62,538.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.58	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.58	0.00	0.00	0.00
DA2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DA2701	REVENUE	33.48	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	33.48	0.00	0.00	0.00
					62,538.00
TOTAL ESTIMATED REVENUES		62,349.06	62,315.00	62,538.00	62,538.00
APPROPRIATED FUND BALANCE		-16,088.10	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		46,260.96	62,315.00	62,538.00	62,538.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DB		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
TRANSPORTATION					
STR MAINTENANCE					
DB5110.1	PERSONNEL SERVICES	130,172.11	113,757.00	90,952.00	90,952.00
DB5110.4	CONTRACTUAL	197,775.72	148,000.00	152,000.00	152,000.00
TOTAL STR MAINTENANCE		327,947.83	261,757.00	242,952.00	242,952.00
ROAD CONSTRUCTION					
DB5112.4	CONTRACTUAL CHIPS ST	0.00	47,640.00	49,069.00	49,069.00
TOTAL ROAD CONSTRUCTION		0.00	47,640.00	49,069.00	49,069.00
O & M					
DB5130.2	EQUIPMENT PURCHASE	48,329.00	50,000.00	50,000.00	50,000.00
DB5130.4	MACHINERY RESERVE	9,124.12	10,000.00	10,000.00	10,000.00
TOTAL O & M		57,453.12	60,000.00	60,000.00	60,000.00
SNOW REMOVAL					
DB5142.1	PERSONNEL SERVICES	27,350.60	63,757.00	90,952.00	90,952.00
DB5142.4	CONTRACTUAL	65,787.50	66,126.00	68,110.00	68,110.00
TOTAL SNOW REMOVAL		93,138.10	129,883.00	159,062.00	159,062.00
SNOW PLOW					
DB5148.4	CONTRACTUAL	23,726.74	43,842.00	45,158.00	45,158.00
TOTAL SNOW PLOW		23,726.74	43,842.00	45,158.00	45,158.00
TOTAL TRANSPORTATION		502,265.79	543,122.00	556,241.00	556,241.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.8	STATE RETIREMENT	19,189.92	25,190.00	29,468.00	29,468.00
DB9030.8	SOCIAL SECURITY	12,050.50	13,579.82	13,916.00	13,916.00
DB9040.8	WORKMANS COMP	30,436.70	32,000.00	22,000.00	22,000.00
DB9060.8	HEALTH INS	24,418.04	21,000.00	20,792.00	20,792.00
DB9069.8	DO NOT USE USE 9069.9	0.00	0.00	0.00	0.00
DB9069.9	HEALTH INSURANCE RETIREES	6,444.00	7,000.00	6,444.00	6,444.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DB	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL EMPLOYEE BENEFITS	92,539.16	98,769.82	92,620.00	92,620.00
TOTAL EMPLOYEE BENEFITS	92,539.16	98,769.82	92,620.00	92,620.00
TOTAL APPROPRIATIONS	594,804.95	641,891.82	648,861.00	648,861.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-DB		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAXES	184,366.00	188,600.00	193,080.00	193,080.00
	TOTAL REAL PROPERTY TAXES	184,366.00	188,600.00	193,080.00	193,080.00
NON-PROPERTY TAX ITEMS					
DB1120	SALES TAX	175,000.00	265,000.00	330,781.00	330,781.00
	TOTAL NON-PROPERTY TAX ITEMS	175,000.00	265,000.00	330,781.00	330,781.00
INTERGOVERNMENTAL CHARGES					
DB2302	SNOW CONTRACT ERIE COUNTY	38,369.24	65,000.00	65,000.00	65,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	38,369.24	65,000.00	65,000.00	65,000.00
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
MISCELLANEOUS LOCAL SOURCES					
DB2701	REFUND OF PRIOR YEAR EXPENSE	8,407.89	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	8,407.89	0.00	0.00	0.00
STATE AID					
DB3501	CHIPS	55,621.61	60,000.00	60,000.00	60,000.00
	TOTAL STATE AID	55,621.61	60,000.00	60,000.00	60,000.00
					648,861.00
TOTAL ESTIMATED REVENUES		461,764.74	578,600.00	648,861.00	648,861.00
APPROPRIATED FUND BALANCE					
		133,040.21	63,291.82	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		594,804.95	641,891.82	648,861.00	648,861.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SF		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
PUBLIC SAFETY					
FIRE PROTECTION					
SF3410.4	CONTRACTUAL	153,671.00	154,171.00	154,000.00	154,000.00
SF3410.41	CONTRACT EVANS	29,779.91	31,269.00	32,832.00	32,832.00
SF3410.42	STATE AID	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION		183,450.91	185,440.00	186,832.00	186,832.00
TOTAL PUBLIC SAFETY		183,450.91	185,440.00	186,832.00	186,832.00
TOTAL APPROPRIATIONS		183,450.91	185,440.00	186,832.00	186,832.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET FIRE PROTECTION DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SF		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAXES	183,697.00	180,840.00	182,282.00	182,282.00
	TOTAL REAL PROPERTY TAXES	183,697.00	180,840.00	182,282.00	182,282.00
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	4,604.68	4,600.00	4,550.00	4,550.00
	TOTAL STATE AID	4,604.68	4,600.00	4,550.00	4,550.00
					186,832.00
TOTAL ESTIMATED REVENUES		188,301.68	185,440.00	186,832.00	186,832.00
APPROPRIATED FUND BALANCE		-4,850.77	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		183,450.91	185,440.00	186,832.00	186,832.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET REFUSE & GARBAGE FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SR		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<u>APPROPRIATIONS</u>					
HOME AND COMMUNITY SERVICES					
REFUSE & GARBAGE					
SR8160.4	REFUSE & GARBAGE	167,066.64	171,245.00	177,667.00	177,667.00
TOTAL REFUSE & GARBAGE		167,066.64	171,245.00	177,667.00	177,667.00
TOTAL HOME AND COMMUNITY SERVICES		167,066.64	171,245.00	177,667.00	177,667.00
TOTAL APPROPRIATIONS		167,066.64	171,245.00	177,667.00	177,667.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET REFUSE & GARBAGE FUND
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SR		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SR1001	REAL PROPERTY TAXES	166,905.26	170,959.00	175,000.00	175,000.00
	TOTAL REAL PROPERTY TAXES	166,905.26	170,959.00	175,000.00	175,000.00
SR2401	REFUSE & GARBAGE - INTEREST	0.00	0.00	0.00	0.00
					175,000.00
TOTAL ESTIMATED REVENUES		166,905.26	170,959.00	175,000.00	175,000.00
APPROPRIATED FUND BALANCE		161.38	286.00	2,667.00	2,667.00
TOTAL REVENUES & OTHER SOURCES		167,066.64	171,245.00	177,667.00	177,667.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET LAWTONS WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SW1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
ADMIN					
SW1-8310.4	CONTRACTUAL	0.00	0.00	5,000.00	5,000.00
TOTAL ADMIN		0.00	0.00	5,000.00	5,000.00
COMMON WATER SUPPLY					
SW1-8350.4	CONTRACTUAL	0.00	0.00	9,000.00	9,000.00
TOTAL COMMON WATER SUPPLY		0.00	0.00	9,000.00	9,000.00
SW1-8389.4	CONTRACTUAL	496,273.61	27,370.00	1,000.00	1,000.00
SW1-8389.41	CONTRACTUAL	0.00	0.00	6,000.00	6,000.00
SW1-8389.42	MILEAGE	0.00	0.00	600.00	600.00
SW1-8389.43	CONTRACTUAL	0.00	0.00	250.00	250.00
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	0.00	0.00	600.00	600.00
TOTAL MEMBERSHIP DUES		0.00	0.00	600.00	600.00
TOTAL HOME AND COMMUNITY SERVICES		496,273.61	27,370.00	22,450.00	22,450.00
TOTAL APPROPRIATIONS		496,273.61	27,370.00	22,450.00	22,450.00

**TOWN OF NORTH COLLINS
FISCAL BUDGET LAWTONS WATER DISTRICT
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SW1		Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001	PROPERTY TAXES	11,890.00	11,890.00	11,890.00	11,890.00
	TOTAL REAL PROPERTY TAXES	11,890.00	11,890.00	11,890.00	11,890.00
DEPARTMENTAL INCOME					
SW1-2140	SALE OF METERED WATER	0.50	15,480.00	5,000.00	5,000.00
SW1-2142	SALE OF NON METERED WATER	3,792.50	0.00	0.00	0.00
SW1-2143	EDU	0.00	0.00	5,460.00	5,460.00
SW1-2144	SERVICE CHARGES	33.00	0.00	100.00	100.00
	TOTAL DEPARTMENTAL INCOME	3,826.00	15,480.00	10,560.00	10,560.00
MISCELLANEOUS LOCAL SOURCES					
SW1-2771	OTHER REVENUE	2,000.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,000.00	0.00	0.00	0.00
STATE AID					
SW1-3991	STATE AID, WATER CAPITAL PROJECTS	437,554.83	0.00	0.00	0.00
	TOTAL STATE AID	437,554.83	0.00	0.00	0.00
					22,450.00
TOTAL ESTIMATED REVENUES		455,270.83	27,370.00	22,450.00	22,450.00
APPROPRIATED FUND BALANCE					
		41,002.78	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		496,273.61	27,370.00	22,450.00	22,450.00