

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET GENERAL FUND
FOR 2022-2023**

(ADOPTED MARCH 28, 2022)

Schedule 1-A		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
BOARD OF TRUSTEES					
A1010.100	PERSONNEL SERVICES	16,200.00	16,200.00	16,200.00	16,200.00
A1010.400	CONTRACTUAL	22.68	100.00	100.00	100.00
TOTAL BOARD OF TRUSTEES		16,222.68	16,300.00	16,300.00	16,300.00
MAYOR					
A1210.100	PERSONNEL SERVICES	9,000.00	9,000.00	9,000.00	9,000.00
A1210.101	PERSONNEL SERVICES	0.00	520.00	0.00	0.00
A1210.400	CONTRACTUAL	438.25	1,500.00	1,500.00	1,500.00
TOTAL MAYOR		9,438.25	11,020.00	10,500.00	10,500.00
AUDITOR					
A1320.100	PERSONNEL SERVICES	3,900.00	0.00	0.00	0.00
A1320.200	AUDITOR	0.00	0.00	0.00	0.00
A1320.400	CONTRACTUAL	0.00	10,000.00	5,000.00	5,000.00
TOTAL AUDITOR		3,900.00	10,000.00	5,000.00	5,000.00
CLERK/TREASURER					
A1325.100	PERSONNEL SERVICES	36,602.49	36,420.00	42,000.00	42,000.00
A1325.101	PERSONNEL SERVICES	7,995.14	11,000.00	13,000.00	13,000.00
A1325.200	EQUIPMENT	504.40	700.00	700.00	700.00

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A1325.400	CONTRACTUAL	3,929.40	4,000.00	4,000.00	4,000.00
A1325.401	EQUIPMENT MAINT	478.37	1,000.00	1,000.00	1,000.00
A1325.402	GRANT WRITER	0.00	2,800.00	2,800.00	2,800.00
A1325.403	POSTAGE	569.90	600.00	600.00	600.00
A1325.404	SOFTWARE SUPPORT	3,478.00	3,500.00	5,500.00	5,500.00
A1325.405	SUPPLIES	436.51	500.00	500.00	500.00
A1325.406	TRAINING	1,428.80	1,500.00	1,500.00	1,500.00
TOTAL CLERK/TREASURER		55,423.01	62,020.00	71,600.00	71,600.00
STAFF					
A1420.100	PERSONNEL SERVICES	7,200.00	7,200.00	7,200.00	7,200.00
A1420.400	CONTRACTUAL	2,400.00	2,700.00	2,700.00	2,700.00
TOTAL STAFF		9,600.00	9,900.00	9,900.00	9,900.00
ELECTIONS					
A1450.100	PERSONNEL SERVICES	300.00	300.00	300.00	300.00
A1450.400	CONTRACTUAL	79.35	200.00	200.00	200.00
TOTAL ELECTIONS		379.35	500.00	500.00	500.00
BUILDINGS					
A1620.100	PERSONNEL SERVICES	2,819.62	3,300.00	3,800.00	3,800.00
A1620.200	EQUIPMENT	18,977.76	500.00	500.00	500.00
A1620.400	CONTRACTUAL	5,215.74	5,000.00	5,000.00	5,000.00

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A1620.401	MAINTENANCE	500.00	500.00	500.00	500.00
A1620.402	MATERIALS	-174.05	4,000.00	4,000.00	4,000.00
A1620.403	REPAIRS	800.00	800.00	800.00	800.00
A1620.404	UTILITIES	5,583.38	6,000.00	6,000.00	6,000.00
TOTAL BUILDINGS		33,722.45	20,100.00	20,600.00	20,600.00
CENTRAL GARAGE					
A1640.200	EQUIPMENT	169.97	2,000.00	2,000.00	2,000.00
A1640.400	CONTRACTUAL	6,855.39	6,700.00	6,700.00	6,700.00
A1640.401	O & M	5,029.04	5,000.00	5,000.00	5,000.00
A1640.402	PARTS	833.61	2,000.00	2,000.00	2,000.00
A1640.403	SUPPLIES	1,471.76	1,000.00	1,000.00	1,000.00
A1640.404	UTILITIES	5,205.36	7,200.00	7,200.00	7,200.00
TOTAL CENTRAL GARAGE		19,565.13	23,900.00	23,900.00	23,900.00
SPECIAL ITEMS					
A1910.400	INSURANCE	22,974.50	34,500.00	27,000.00	27,000.00
A1920.400	DUES	1,555.40	1,400.00	1,400.00	1,400.00
A1950.400	TAXES	4,741.54	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		29,271.44	43,500.00	36,000.00	36,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		177,522.31	197,240.00	194,300.00	194,300.00

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PUBLIC SAFETY					
POLICE					
A3120.100	PERSONNEL SERVICES	35,775.45	39,000.00	42,000.00	42,000.00
A3120.101	PERSONNEL SRO	0.00	0.00	0.00	0.00
A3120.102	ADMIN SERVICES	3,510.25	4,000.00	6,000.00	6,000.00
A3120.200	EQUIPMENT	500.00	500.00	3,000.00	3,000.00
A3120.400	CONTRACTUAL	1,495.73	2,000.00	2,000.00	2,000.00
A3120.401	O & M	1,899.27	2,000.00	2,000.00	2,000.00
A3120.402	FUEL ACCOUNT	1,559.21	2,500.00	2,500.00	2,500.00
TOTAL POLICE		44,739.91	50,000.00	57,500.00	57,500.00
FIRE DEPARTMENT					
A3410.400	CONTRACTUAL	15,741.55	17,000.00	17,000.00	17,000.00
A3410.401	O & M	23,261.33	14,000.00	14,000.00	14,000.00
A3410.402	TRAINING	489.64	1,500.00	1,500.00	1,500.00
A3410.403	FUEL ACCOUNT	415.47	1,000.00	1,000.00	1,000.00
A3410.410	HEALTH	2,307.00	2,500.00	2,500.00	2,500.00
TOTAL FIRE DEPARTMENT		42,214.99	36,000.00	36,000.00	36,000.00
DOG WARDEN					
A3510.400	CONTRACTUAL	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL DOG WARDEN		1,200.00	1,200.00	1,200.00	1,200.00

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SAFETY & INSPECTION					
A3620.100	PERSONNEL SERVICES	5,500.00	6,000.00	6,000.00	6,000.00
A3620.101	DISASTER COOR.	500.00	500.00	500.00	500.00
A3620.400	CONTRACTUAL	7,204.24	1,000.00	1,000.00	1,000.00
A3620.401	CODE BOOK	1,850.34	1,500.00	1,500.00	1,500.00
A3620.402	CODERED	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL SAFETY & INSPECTION		16,554.58	10,500.00	10,500.00	10,500.00
TOTAL PUBLIC SAFETY		104,709.48	97,700.00	105,200.00	105,200.00
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	18,788.02	30,400.00	17,000.00	17,000.00
A5110.101	PERSONNEL SERV/SUPV	43,597.22	16,740.00	18,740.00	18,740.00
A5110.102	PERSONNEL SERV/WKR1	42,457.33	42,580.00	43,580.00	43,580.00
A5110.103	PERSONNEL SERV/SECR	1,969.75	2,450.00	2,950.00	2,950.00
A5110.104	PERSONNEL SERV/WKR2	9,946.50	42,670.00	33,500.00	33,500.00
A5110.200	EQUIPMENT	37,433.99	2,000.00	2,000.00	2,000.00

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A5110.400	CONTRACTUAL	17,978.94	34,000.00	34,000.00	34,000.00
A5110.401	PREVENT MAINT.	1,847.17	8,000.00	8,000.00	8,000.00
A5110.410	C.H.I.P.S.	42,139.18	29,000.00	35,000.00	35,000.00
TOTAL STREET MAINTENANCE		216,158.10	207,840.00	194,770.00	194,770.00
MACHINERY					
A5130.400	O & M	9,243.01	9,000.00	9,000.00	9,000.00
A5130.401	FUEL	4,765.36	5,000.00	5,000.00	5,000.00
A5130.402	PARTS	2,000.00	2,000.00	2,000.00	2,000.00
A5130.403	SERVICE	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL MACHINERY		19,008.37	19,000.00	19,000.00	19,000.00
SNOW REMOVAL					
A5142.101	PERSONNEL SERVICES	8,797.18	10,000.00	10,000.00	10,000.00
A5142.200	EQUIPMENT	0.00	1,500.00	1,500.00	1,500.00
A5142.400	CONTRACTUAL	19,298.14	20,000.00	20,000.00	20,000.00
TOTAL SNOW REMOVAL		28,095.32	31,500.00	31,500.00	31,500.00
STREET LIGHTING					
A5182.400	CONTRACTUAL	15,295.20	20,000.00	18,000.00	18,000.00
TOTAL STREET LIGHTING		15,295.20	20,000.00	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		278,556.99	280,340.00	265,270.00	265,270.00
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	1,725.20	1,200.00	2,000.00	2,000.00
TOTAL PUBLICITY		1,725.20	1,200.00	2,000.00	2,000.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,725.20	1,200.00	2,000.00	2,000.00
CULTURE AND RECREATION					
PARKS					
A7110.400	CONTRACTUAL	1,658.10	700.00	700.00	700.00
TOTAL PARKS		1,658.10	700.00	700.00	700.00
CELEBRATION					
A7550.400	CELEBRATIONS	3,612.27	4,000.00	0.00	0.00
TOTAL CELEBRATION		3,612.27	4,000.00	0.00	0.00
TOTAL CULTURE AND RECREATION		5,270.37	4,700.00	700.00	700.00

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HOME AND COMMUNITY SERVICES					
ZONING					
A8010.400	CONTRACTUAL	100.00	100.00	100.00	100.00
TOTAL ZONING		100.00	100.00	100.00	100.00
PLANNING					
A8020.400	CONTRACTUAL	100.00	100.00	100.00	100.00
TOTAL PLANNING		100.00	100.00	100.00	100.00
REFUSE & GARBAGE					
A8160.400	CONTRACTUAL	76,820.04	80,652.00	103,585.00	103,585.00
TOTAL REFUSE & GARBAGE		76,820.04	80,652.00	103,585.00	103,585.00
COMMUNITY BEAUTIFICATION					
A8510.0	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00
A8510.400	CONTRACTUAL	0.00	0.00	3,500.00	3,500.00
TOTAL COMMUNITY BEAUTIFICATION		0.00	0.00	3,500.00	3,500.00
SHADE TREES					
A8560.400	CONTRACTUAL	0.00	0.00	500.00	500.00
TOTAL SHADE TREES		0.00	0.00	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	5,000.00	0.00	0.00
A8666.401	LAND BANK	0.00	0.00	0.00	0.00
TOTAL CLEARANCE, DEMO, AND REHABILITATION		0.00	5,000.00	0.00	0.00
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		77,020.04	85,852.00	107,785.00	107,785.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	EMPLOYEE RETIREMENT	20,496.00	21,000.00	26,000.00	26,000.00
A9015.800	POLICE RETIREMENT	4,655.00	7,000.00	7,000.00	7,000.00
A9030.800	SOCIAL SECURITY	15,046.72	15,000.00	15,000.00	15,000.00
A9035.800	MEDICARE	2,769.04	3,000.00	3,000.00	3,000.00
A9040.800	WORKERS COMPENSATION	13,323.32	37,000.00	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	3,014.00	3,014.00	3,600.00	3,600.00
A9060.800	HEALTH INSURANCE	42,941.72	46,500.00	40,000.00	40,000.00
A9089.800	EMPLOYEE BENEFITS - LONGEVITY	0.00	500.00	500.00	500.00

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TOTAL EMPLOYEE BENEFITS		102,245.80	133,264.00	133,350.00	133,350.00
TOTAL EMPLOYEE BENEFITS		102,245.80	133,264.00	133,350.00	133,350.00
DEBT SERVICE					
DEBT SERVICE					
A9730.600	PRINCIPAL	78,500.00	90,000.00	90,000.00	90,000.00
A9730.700	INTEREST	7,099.36	17,000.00	15,000.00	15,000.00
TOTAL DEBT SERVICE		85,599.36	107,000.00	105,000.00	105,000.00
TOTAL DEBT SERVICE		85,599.36	107,000.00	105,000.00	105,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.900	TRANSFER TO WATER	25,000.00	25,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		25,000.00	25,000.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.900	HIGHWAY EQUIPMENT	42,513.67	5,000.00	5,000.00	5,000.00
A9950.901	FIRE EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
A9950.902	POLICE EQUIPMENT	0.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		42,513.67	9,000.00	9,000.00	9,000.00
TOTAL INTERFUND TRANSFERS		67,513.67	34,000.00	9,000.00	9,000.00
TOTAL APPROPRIATIONS		900,163.22	941,296.00	922,605.00	922,605.00

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Schedule 2-A

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ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	502,628.57	507,982.00	507,982.00	507,982.00
A1001A	SPECIAL DISTRICT - GARBAGE	76,823.25	80,652.00	103,585.00	103,585.00
	TOTAL REAL PROPERTY TAXES	579,451.82	588,634.00	611,567.00	611,567.00
	REAL PROPERTY TAX ITEMS				
A1081	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1089	REAL PROPERTY - OTHER TAX ITEMS	1,975.22	0.00	0.00	0.00
A1090	TAX INTEREST & PENALTIES	6,665.47	2,000.00	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	8,640.69	2,000.00	1,500.00	1,500.00
	NON-PROPERTY TAX ITEMS				
A1120	NON PROP TAX DIST BY COUNTY	101,142.13	80,000.00	90,000.00	90,000.00
A1130	UTILITIES GROSS RECEPTS TAX	18,043.34	13,000.00	13,000.00	13,000.00
A1170	FRANCHISES	16,058.41	15,000.00	15,000.00	15,000.00
	TOTAL NON-PROPERTY TAX ITEMS	135,243.88	108,000.00	118,000.00	118,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	210.00	250.00	250.00	250.00
A1603	VITAL STATISTIC FEES	390.00	100.00	100.00	100.00
A1710	PUBLIC WORKS CHARGES	1,683.94	6,400.00	1,400.00	1,400.00
A1789	OTHER TRANSPORTATION INCOME	0.00	0.00	0.00	0.00
A2110	ZONING FEE	500.00	100.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,783.94	6,850.00	1,750.00	1,750.00

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INTERGOVERNMENTAL CHARGES					
A2260	POLICE - OTHER GOVERNMENTS	35,000.00	35,000.00	35,000.00	35,000.00
A2260A	CONTRACT - NCCS	5,000.00	5,000.00	12,000.00	12,000.00
A2260B	POLICE -STOP DWI	0.00	0.00	0.00	0.00
A2260C	PUBLIC SAFETY - FUEL ADMINISTRATION	311.26	500.00	500.00	500.00
A2261	TOWN SIDEWALK PLOWING	10,000.00	6,000.00	6,000.00	6,000.00
A2262A	FIRE PROTECTION - TOWN CONT.	30,050.00	30,050.00	30,050.00	30,050.00
A2262B	FIRE PROTECTION - BRANT CONT.	11,530.00	11,530.00	11,530.00	11,530.00
	TOTAL INTERGOVERNMENTAL CHARGES	91,891.26	88,080.00	95,080.00	95,080.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	12.82	50.00	50.00	50.00
A2412	RENTAL REAL PROP - TN/ELEC	1.00	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	213.82	251.00	251.00	251.00
LICENSES AND PERMITS					
A2555	BUILDING & ALTERATION PERMITS	2,009.80	1,000.00	1,000.00	1,000.00
A2590	PERMITS - OTHER	18.00	100.00	100.00	100.00
	TOTAL LICENSES AND PERMITS	2,027.80	1,100.00	1,100.00	1,100.00
SALE OF PROPERTY & COMPENSATIO					
A2655	SALE OF EQUIPMENT	1,200.00	0.00	0.00	0.00
A2660	SALES OF REAL PROPERTY	0.00	0.00	0.00	0.00
A2680	INSURANCE CLAIM	14,844.27	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	16,044.27	0.00	0.00	0.00

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MISCELLANEOUS LOCAL SOURCES					
A2701	MISCELLANEOUS PRIOR YRS.	2,218.33	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,218.33	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	6,065.04	6,000.00	8,000.00	8,000.00
A3089	STATE AID - OTHER	1,763.75	0.00	0.00	0.00
A3501	STATE AID - C.H.I.P.S.	33,711.35	29,000.00	35,000.00	35,000.00
	TOTAL STATE AID	53,509.14	46,969.00	54,969.00	54,969.00
FEDERAL AID					
A4089	GENERAL GOVERNMENT AID	23,627.33	0.00	0.00	0.00
	TOTAL FEDERAL AID	23,627.33	0.00	0.00	0.00
					884,217.00
TOTAL ESTIMATED REVENUES		915,652.28	841,884.00	884,217.00	884,217.00
APPROPRIATED FUND BALANCE		-15,489.06	99,412.00	38,388.00	38,388.00
TOTAL REVENUES & OTHER SOURCES		900,163.22	941,296.00	922,605.00	922,605.00

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MARCH 28, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
F1910.400	INSURANCE	10,617.91	10,000.00	10,000.00	10,000.00
F1950.400	TAXES	1,347.84	3,400.00	1,000.00	1,000.00
F1990.400	CONTINGENCY	0.00	1,250.00	1,250.00	1,250.00
TOTAL SPECIAL ITEMS		11,965.75	14,650.00	12,250.00	12,250.00
TOTAL GENERAL GOVERNMENT SUPPORT		11,965.75	14,650.00	12,250.00	12,250.00
HOME AND COMMUNITY SERVICES					
ADMINISTRATION					
F8310.101	PERSONNEL SERVICES	4,076.76	4,000.00	4,000.00	4,000.00
F8310.102	PERSONNEL SERVICES	3,519.56	4,000.00	4,000.00	4,000.00
F8310.200	EQUIPMENT	0.00	200.00	200.00	200.00
F8310.400	CONTRACTUAL	1,664.58	2,700.00	2,700.00	2,700.00
F8310.401	POSTAGE	900.00	900.00	900.00	900.00
TOTAL ADMINISTRATION		10,160.90	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	0.00	0.00	0.00	0.00
F8320.201	RESURGE WELL	9,124.00	9,200.00	9,200.00	9,200.00
F8320.400	CONTRACTUAL	115.52	220.00	220.00	220.00

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MARCH 28, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F8320.401	O & M	4,464.52	7,000.00	7,000.00	7,000.00
TOTAL SOURCE OF SUPPLY		13,704.04	16,420.00	16,420.00	16,420.00
TRANSMISSION					
F8340.100	PERSONNEL SERV/WKR2	33,593.96	2,830.00	2,830.00	2,830.00
F8340.101	PERSONNEL SERV/SUPR	3,244.53	33,800.00	33,800.00	33,800.00
F8340.102	PERSONNEL SERV/PT	2,698.47	1,600.00	1,600.00	1,600.00
F8340.103	PERSONNEL SERV/SECR	1,690.00	2,585.00	2,585.00	2,585.00
F8340.104	OVERTIME	2,605.57	3,000.00	4,000.00	4,000.00
F8340.105	PERSONNEL SERV/WKR1	2,038.38	2,000.00	2,000.00	2,000.00
F8340.200	EQUIPMENT	600.89	2,500.00	2,500.00	2,500.00
F8340.400	CONTRACTUAL	21,728.06	20,000.00	20,000.00	20,000.00
F8340.402	TESTING	4,060.00	2,500.00	2,500.00	2,500.00
F8340.403	TRAINING	4,000.00	4,000.00	4,000.00	4,000.00
F8340.404	UTILITIES	11,001.91	14,500.00	14,500.00	14,500.00
F8340.405	SUPPLIES	7,488.71	8,000.00	8,000.00	8,000.00
TOTAL TRANSMISSION		94,750.48	97,315.00	98,315.00	98,315.00
TOTAL HOME AND COMMUNITY SERVICES		118,615.42	125,535.00	126,535.00	126,535.00

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MARCH 28, 2022)

Schedule 1-F		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
F9010.800	EMPLOYEE RETIREMENT	9,000.00	9,000.00	9,000.00	9,000.00
F9030.800	SOCIAL SECURITY	3,043.61	3,450.00	3,450.00	3,450.00
F9035.800	MEDICARE	711.81	800.00	800.00	800.00
F9040.800	WORKER'S COMPENSATION	815.88	5,000.00	5,000.00	5,000.00
F9060.800	HEALTH INSURANCE	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL EMPLOYEE BENEFITS		23,571.30	28,250.00	28,250.00	28,250.00
TOTAL EMPLOYEE BENEFITS		23,571.30	28,250.00	28,250.00	28,250.00
DEBT SERVICE					
DEBT SERVICE					
F9720.000	INSTALLMENT BOND WATER	173,200.00	173,200.00	0.00	0.00
F9720.400	INSTALLMENT BOND CONT	0.00	0.00	173,200.00	173,200.00
F9730.600	PRINCIPAL	30,000.00	55,000.00	55,000.00	55,000.00
F9730.700	INTEREST	4,173.58	15,000.00	10,000.00	10,000.00
TOTAL DEBT SERVICE		207,373.58	243,200.00	238,200.00	238,200.00
TOTAL DEBT SERVICE		207,373.58	243,200.00	238,200.00	238,200.00
TOTAL APPROPRIATIONS		361,526.05	411,635.00	405,235.00	405,235.00

**VILLAGE OF NORTH COLLINS
FISCAL BUDGET WATER FUND
FOR 2022-2023**

(ADOPTED MARCH 28, 2022)

Schedule 2-F		Expenditures /Revenues 2020-2021	Modified Budget 01/31/2022	Recommended Budget 2022-2023	Adopted Budget 2022-2023
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
F1030	SPECIAL ASSESSMENT	142,403.59	145,000.00	150,000.00	150,000.00
	TOTAL REAL PROPERTY TAXES	142,403.59	145,000.00	150,000.00	150,000.00
DEPARTMENTAL INCOME					
F2140	WATER RENTS RECEIVABLE	194,341.92	200,000.00	200,000.00	200,000.00
F2142	UNMETERED WATER SALES	52.47	0.00	0.00	0.00
F2144	WATER SERVICE CHARGE	3,800.00	2,000.00	2,000.00	2,000.00
F2148	INTEREST & PENALTIES	3,790.56	1,000.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	201,984.95	203,000.00	203,500.00	203,500.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	0.81	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.81	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATIO					
F2680	INSURANCE CLAIM	794.60	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	794.60	0.00	0.00	0.00
INTERFUND TRANSFERS					
F5031	TRANSFER FROM GENERAL	25,000.00	25,000.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	25,000.00	25,000.00	0.00	0.00
					353,500.00
TOTAL ESTIMATED REVENUES		370,183.95	373,000.00	353,500.00	353,500.00

APPROPRIATED FUND BALANCE	-8,657.90	38,635.00	51,735.00	51,735.00
TOTAL REVENUES & OTHER SOURCES	361,526.05	411,635.00	405,235.00	405,235.00

VILLAGE OF NORTH COLLINS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2022-2023

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax
A	GENERAL FUND	\$ 922,605.00	272,650.00	38,388.00	611,567.00
F	WATER FUND	\$ 405,235.00	203,500.00	51,735.00	150,000.00
		\$			
GRANDTOTAL		\$ 1,327,840.00	476,150.00	90,123.00	761,567.00

VILLAGE OF NORTH COLLINS

GENERAL FUND

Trial Balance

APPROPRIATIONS	922,605.00
PROPERTY TAXES	611,567.00
OTHER REVENUES	272,650.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	38,388.00

VILLAGE OF NORTH COLLINS

WATER FUND

Trial Balance

APPROPRIATIONS	405,235.00
PROPERTY TAXES	150,000.00
OTHER REVENUES	203,500.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	51,735.00