

**TOWN BUDGET**


**FOR 2023**

**TOWN OF NORTH COLLINS**

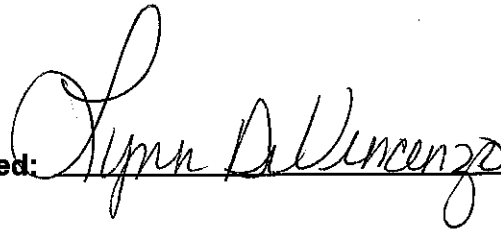
**IN**

**ERIE COUNTY**

**CERTIFICATION OF TOWN CLERK**

 \_\_\_\_\_, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2023 BUDGET OF THE TOWN OF NORTH COLLINS AS ADOPTED ON NOVEMBER  
9, 2022.

Signed:

 \_\_\_\_\_

Dated:

11/10/22 \_\_\_\_\_

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-A                      |                           | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------------|---------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                           |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                           |                                   |                                  |                               |                           |
| <b>LEGISLATIVE BOARD</b>          |                           |                                   |                                  |                               |                           |
| A1010.1                           | PERSONNEL SERVICES        | 23,424.00                         | 24,128.00                        | 25,092.00                     | 25,092.00                 |
| A1010.4                           | CONTRACTUAL               | 273.00                            | 500.00                           | 500.00                        | 500.00                    |
| TOTAL LEGISLATIVE BOARD           |                           | 23,697.00                         | 24,628.00                        | 25,592.00                     | 25,592.00                 |
| <b>MUNICIPAL COURT</b>            |                           |                                   |                                  |                               |                           |
| A1110.1                           | PERSONNEL SERVICES        | 22,362.00                         | 23,032.00                        | 23,954.00                     | 23,954.00                 |
| A1110.11                          | CLERK PERSONNEL SERVIC    | 17,000.00                         | 17,510.00                        | 18,211.00                     | 18,211.00                 |
| A1110.12                          | CONSTABLES                | 1,624.00                          | 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               | 3,991.70                          | 8,000.00                         | 8,000.00                      | 8,000.00                  |
| A1110.41                          | LEGAL/COURT               | 5,769.99                          | 9,600.00                         | 9,000.00                      | 9,000.00                  |
| TOTAL MUNICIPAL COURT             |                           | 50,747.69                         | 64,142.00                        | 65,165.00                     | 65,165.00                 |
| <b>SUPERVISOR</b>                 |                           |                                   |                                  |                               |                           |
| A1220.1                           | PERSONNEL SERVICES        | 24,000.00                         | 24,720.00                        | 25,709.00                     | 25,709.00                 |
| A1220.11                          | DEPUTY PERSONNEL SERVICES | 1,172.00                          | 1,207.00                         | 1,255.00                      | 1,255.00                  |
| A1220.15                          | BOOKKEEPER                | 25,467.99                         | 22,628.00                        | 23,533.00                     | 23,533.00                 |
| A1220.2                           | EQUIPMENT                 | 0.00                              | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| A1220.4                           | CONTRACTUAL               | 5,411.45                          | 7,000.00                         | 7,000.00                      | 7,000.00                  |
| A1220.41                          | BOOKKEEPER CONT           | 3,117.38                          | 2,500.00                         | 3,000.00                      | 3,000.00                  |
| TOTAL SUPERVISOR                  |                           | 59,168.82                         | 59,055.00                        | 61,497.00                     | 61,497.00                 |
| <b>AUDIT &amp; ACCOUNTING</b>     |                           |                                   |                                  |                               |                           |
| A1320.4                           | CONTRACTUAL               | 6,900.00                          | 15,000.00                        | 18,500.00                     | 18,500.00                 |
| TOTAL AUDIT & ACCOUNTING          |                           | 6,900.00                          | 15,000.00                        | 18,500.00                     | 18,500.00                 |
| <b>BUDGET OFFICER</b>             |                           |                                   |                                  |                               |                           |
| A1340.1                           | PERSONNEL SERVICES        | 2,144.00                          | 2,208.00                         | 2,296.00                      | 2,296.00                  |
| 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                          | 2,458.00                         | 2,546.00                      | 2,546.00                  |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-A                   |                        | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------------|------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ASSESSMENT</b>              |                        |                                   |                                  |                               |                           |
| A1355.1                        | PERSONNEL SERVICES     | 74.48                             | 3,000.00                         | 3,000.00                      | 3,000.00                  |
| A1355.12                       | INVENTORY COLLECTION   | 0.00                              | 0.00                             | 40,000.00                     | 40,000.00                 |
| A1355.2                        | EQUIPMENT              | 0.00                              | 0.00                             | 1,000.00                      | 1,000.00                  |
| A1355.4                        | CONTRACTUAL            | 21,714.20                         | 21,105.00                        | 22,500.00                     | 22,500.00                 |
| A1355.41                       | PHONE/BOARD/PRINT/POST | 1,717.32                          | 4,000.00                         | 4,000.00                      | 4,000.00                  |
| A1355.42                       | COUNTY CHARGE BACK     | 4,419.94                          | 1,295.00                         | 1,000.00                      | 1,000.00                  |
| <b>TOTAL ASSESSMENT</b>        |                        | <b>27,925.94</b>                  | <b>29,400.00</b>                 | <b>71,500.00</b>              | <b>71,500.00</b>          |
| <b>TOWN CLERK</b>              |                        |                                   |                                  |                               |                           |
| A1410.1                        | PERSONNEL SERVICES     | 44,143.00                         | 45,467.00                        | 47,286.00                     | 47,286.00                 |
| A1410.15                       | P/T PERSONNEL SERVICES | 16,938.96                         | 17,732.00                        | 18,439.00                     | 18,439.00                 |
| A1410.2                        | EQUIPMENT              | 0.00                              | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| A1410.4                        | CONTRACTUAL            | 6,759.88                          | 8,000.00                         | 8,000.00                      | 8,000.00                  |
| A1410.41                       | CNA SURETY INS BOND    | 100.00                            | 200.00                           | 200.00                        | 200.00                    |
| <b>TOTAL TOWN CLERK</b>        |                        | <b>67,941.84</b>                  | <b>73,399.00</b>                 | <b>75,925.00</b>              | <b>75,925.00</b>          |
| <b>ATTORNEY</b>                |                        |                                   |                                  |                               |                           |
| 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          | 23,745.00                         | 21,600.00                        | 28,000.00                     | 28,000.00                 |
| A1420.42                       | DEFENSE                | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL ATTORNEY</b>          |                        | <b>23,745.00</b>                  | <b>21,600.00</b>                 | <b>28,000.00</b>              | <b>28,000.00</b>          |
| <b>ENGINEER</b>                |                        |                                   |                                  |                               |                           |
| A1440.4                        | CONTRACTUAL            | 0.00                              | 15,000.00                        | 15,000.00                     | 15,000.00                 |
| <b>TOTAL ENGINEER</b>          |                        | <b>0.00</b>                       | <b>15,000.00</b>                 | <b>15,000.00</b>              | <b>15,000.00</b>          |
| <b>RECORD MANAGEMENT</b>       |                        |                                   |                                  |                               |                           |
| A1460.1                        | PERSONNEL SERVICES     | 107.58                            | 400.00                           | 400.00                        | 400.00                    |
| A1460.4                        | CONTRACTUAL            | 2,658.70                          | 2,500.00                         | 3,000.00                      | 3,000.00                  |
| <b>TOTAL RECORD MANAGEMENT</b> |                        | <b>2,766.28</b>                   | <b>2,900.00</b>                  | <b>3,400.00</b>               | <b>3,400.00</b>           |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-A                     |                                    | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>BUILDINGS</b>                 |                                    |                                   |                                  |                               |                           |
| A1610.1                          | PERSONNEL SERVICES                 | 735.04                            | 10,000.00                        | 15,550.00                     | 15,550.00                 |
| A1610.4                          | CONTRACTUAL                        | 62,805.88                         | 44,790.00                        | 75,000.00                     | 75,000.00                 |
| A1610.41                         | TOWN HALL MORTGAGE                 | 12,349.48                         | 12,350.00                        | 12,330.00                     | 12,330.00                 |
| A1610.42                         | TOWN HALL UTILITIES                | 19,525.26                         | 25,750.00                        | 30,000.00                     | 30,000.00                 |
| A1610.43                         | LIBRARY                            | 7,800.84                          | 26,500.00                        | 26,500.00                     | 26,500.00                 |
| A1610.44                         | SENIOR BUILDING                    | 20,003.49                         | 14,270.00                        | 20,000.00                     | 20,000.00                 |
| A1610.441                        | SENIOR BUILDING IMPROVEMENTS GRANT | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1610.45                         | HISTORIAN BUILDING                 | 3,775.13                          | 6,500.00                         | 6,000.00                      | 6,000.00                  |
| A1610.46                         | ALESSI                             | 36,041.81                         | 39,375.00                        | 42,000.00                     | 42,000.00                 |
| A1610.47                         | GRANT WRITER                       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A1610.48                         | FARMLAND PROTECTION GRANT          | 0.00                              | 14,980.00                        | 0.00                          | 0.00                      |
| TOTAL BUILDINGS                  |                                    | 163,036.93                        | 194,515.00                       | 227,380.00                    | 227,380.00                |
| <b>CENTRAL PRINTING</b>          |                                    |                                   |                                  |                               |                           |
| A1670.4                          | CONTRACTUAL                        | 3,214.82                          | 3,000.00                         | 4,000.00                      | 4,000.00                  |
| TOTAL CENTRAL PRINTING           |                                    | 3,214.82                          | 3,000.00                         | 4,000.00                      | 4,000.00                  |
| <b>SPECIAL ITEMS</b>             |                                    |                                   |                                  |                               |                           |
| A1920.4                          | MUNICIPAL ASSOC DUES               | 1,561.65                          | 1,600.00                         | 1,750.00                      | 1,750.00                  |
| TOTAL SPECIAL ITEMS              |                                    | 1,561.65                          | 1,600.00                         | 1,750.00                      | 1,750.00                  |
| TOTAL GENERAL GOVERNMENT SUPPORT |                                    | 432,849.97                        | 506,697.00                       | 600,255.00                    | 600,255.00                |
| <b>PUBLIC SAFETY</b>             |                                    |                                   |                                  |                               |                           |
| <b>TRAFFIC CONTROL</b>           |                                    |                                   |                                  |                               |                           |
| A3310.4                          | CONTRACTUAL                        | 1,396.58                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| TOTAL TRAFFIC CONTROL            |                                    | 1,396.58                          | 1,500.00                         | 1,500.00                      | 1,500.00                  |
| <b>DOG CONTROL</b>               |                                    |                                   |                                  |                               |                           |
| 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 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-A                               |                    | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--|--------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A3510.7                                    | VAN GAS            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL DOG CONTROL                          |                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>CIVIL DEFENSE</b>                       |                    |                                   |                                  |                               |                           |
| A3640.1                                    | PERSONNEL SERVICES | 2,550.00                          | 2,627.00                         | 2,732.00                      | 2,732.00                  |
| A3640.4                                    | CONTRACTUAL        | 0.00                              | 250.00                           | 250.00                        | 250.00                    |
| TOTAL CIVIL DEFENSE                        |                    | 2,550.00                          | 2,877.00                         | 2,982.00                      | 2,982.00                  |
| TOTAL PUBLIC SAFETY                        |                    | 3,946.58                          | 4,377.00                         | 4,482.00                      | 4,482.00                  |
| <b>PUBLIC HEALTH</b>                       |                    |                                   |                                  |                               |                           |
| <b>AMBULANCE</b>                           |                    |                                   |                                  |                               |                           |
| A4540.4                                    | WORKERS COMP       | 5,253.64                          | 9,940.00                         | 10,000.00                     | 10,000.00                 |
| A4540.41                                   | CONTRACTUAL        | 50,671.83                         | 52,000.00                        | 54,500.00                     | 54,500.00                 |
| TOTAL AMBULANCE                            |                    | 55,925.47                         | 61,940.00                        | 64,500.00                     | 64,500.00                 |
| TOTAL PUBLIC HEALTH                        |                    | 55,925.47                         | 61,940.00                        | 64,500.00                     | 64,500.00                 |
| <b>TRANSPORTATION</b>                      |                    |                                   |                                  |                               |                           |
| <b>STREET ADMIN</b>                        |                    |                                   |                                  |                               |                           |
| A5010.1                                    | PERSONNEL SERVICES | 53,118.63                         | 57,142.00                        | 65,427.00                     | 65,427.00                 |
| A5010.2                                    | EQUIPMENT          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A5010.4                                    | CONTRACTUAL        | 1,068.70                          | 3,000.00                         | 5,000.00                      | 5,000.00                  |
| TOTAL STREET ADMIN                         |                    | 54,187.33                         | 60,142.00                        | 70,427.00                     | 70,427.00                 |
| <b>GARAGE</b>                              |                    |                                   |                                  |                               |                           |
| A5132.4                                    | CONTRACTUAL        | 10,931.87                         | 11,000.00                        | 12,000.00                     | 12,000.00                 |
| TOTAL GARAGE                               |                    | 10,931.87                         | 11,000.00                        | 12,000.00                     | 12,000.00                 |
| TOTAL TRANSPORTATION                       |                    | 65,119.20                         | 71,142.00                        | 82,427.00                     | 82,427.00                 |
| <b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b> |                    |                                   |                                  |                               |                           |
| <b>PROGRAMS FOR AGING</b>                  |                    |                                   |                                  |                               |                           |
| 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   | 18,053.50                         | 18,000.00                        | 18,000.00                     | 18,000.00                 |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-A                              |                     | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---|---------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A6772.44                                  | CONTRACTUAL         | 1,294.57                          | 1,600.00                         | 2,000.00                      | 2,000.00                  |
| TOTAL PROGRAMS FOR AGING                  |                     | 21,848.07                         | 23,100.00                        | 23,500.00                     | 23,500.00                 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY |                     | 21,848.07                         | 23,100.00                        | 23,500.00                     | 23,500.00                 |
| <b>CULTURE AND RECREATION</b>             |                     |                                   |                                  |                               |                           |
| <b>RECREATION ADMIN</b>                   |                     |                                   |                                  |                               |                           |
| A7020.1                                   | REC DIRECTOR        | 10,677.00                         | 10,997.00                        | 11,437.00                     | 11,437.00                 |
| A7020.4                                   | CONTRACTUAL         | 2,041.05                          | 2,000.00                         | 2,000.00                      | 2,000.00                  |
| A7020.41                                  | FRISBEE GOLF EXPEND | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL RECREATION ADMIN                    |                     | 12,718.05                         | 12,997.00                        | 13,437.00                     | 13,437.00                 |
| <b>YOUTH PROGRAM</b>                      |                     |                                   |                                  |                               |                           |
| A7310.1                                   | AFTER SCHOOL        | 30,368.12                         | 28,104.00                        | 26,500.00                     | 26,500.00                 |
| A7310.14                                  | DAY CAMP            | 2,224.37                          | 16,862.00                        | 16,500.00                     | 16,500.00                 |
| A7310.4                                   | CONTRACTUAL         | 2,451.45                          | 5,500.00                         | 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                       |                     | 35,043.94                         | 52,466.00                        | 50,500.00                     | 50,500.00                 |
| <b>LIBRARY</b>                            |                     |                                   |                                  |                               |                           |
| 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                 |
| <b>SENIOR HOUSE</b>                       |                     |                                   |                                  |                               |                           |
| A7450.4                                   | CONTRACTUAL         | 0.00                              | 500.00                           | 0.00                          | 0.00                      |
| TOTAL SENIOR HOUSE                        |                     | 0.00                              | 500.00                           | 0.00                          | 0.00                      |
| <b>HISTORIAN</b>                          |                     |                                   |                                  |                               |                           |
| A7510.1                                   | PERSONNEL SERVICES  | 2,206.00                          | 2,272.00                         | 2,363.00                      | 2,363.00                  |
| A7510.2                                   | EQUIPMENT           | 0.00                              | 250.00                           | 250.00                        | 250.00                    |
| A7510.4                                   | CONTRACTUAL         | 622.79                            | 500.00                           | 500.00                        | 500.00                    |
| TOTAL HISTORIAN                           |                     | 2,828.79                          | 3,022.00                         | 3,113.00                      | 3,113.00                  |

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(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-A                       | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CELEBRATIONS</b>                |                                   |                                  |                               |                           |
| A7550.4                            | CONTRACTUAL                       | 1,540.86                         | 8,500.00                      | 10,000.00                 |
| TOTAL CELEBRATIONS                 |                                   | 1,540.86                         | 8,500.00                      | 10,000.00                 |
| TOTAL CULTURE AND RECREATION       |                                   | 67,131.64                        | 92,485.00                     | 92,050.00                 |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                                  |                               |                           |
| <b>LANDFILL</b>                    |                                   |                                  |                               |                           |
| A8189.1                            | PERSONNEL SERVICES                | 0.00                             | 0.00                          | 0.00                      |
| A8189.4                            | CONTRACTUAL                       | 23,599.00                        | 22,000.00                     | 25,000.00                 |
| TOTAL LANDFILL                     |                                   | 23,599.00                        | 22,000.00                     | 25,000.00                 |
| <b>ADMIN RESERVE</b>               |                                   |                                  |                               |                           |
| A8686.4                            | CONTRACTUAL                       | 25.00                            | 4,400.00                      | 5,000.00                  |
| A8686.41                           | TOWN CODE UPDATE                  | 0.00                             | 0.00                          | 0.00                      |
| TOTAL ADMIN RESERVE                |                                   | 25.00                            | 4,400.00                      | 5,000.00                  |
| <b>CEMETERIES</b>                  |                                   |                                  |                               |                           |
| A8810.4                            | CONTRACTUAL                       | 0.00                             | 0.00                          | 1,000.00                  |
| TOTAL CEMETERIES                   |                                   | 0.00                             | 0.00                          | 1,000.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |                                   | 23,624.00                        | 26,400.00                     | 31,000.00                 |
| <b>EMPLOYEE BENEFITS</b>           |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>           |                                   |                                  |                               |                           |
| A9010.8                            | STATE RETIREMENT                  | 33,786.32                        | 45,828.00                     | 40,000.00                 |
| A9030.8                            | SOCIAL SECURITY                   | 21,628.59                        | 22,391.00                     | 24,000.00                 |
| A9040.8                            | WORKMANS COMP                     | 3,242.60                         | 3,000.00                      | 3,000.00                  |
| A9050.8                            | UNEMPLOYMENT                      | 0.00                             | 0.00                          | 0.00                      |
| A9060.8                            | HEALTH INS                        | 11,753.85                        | 12,064.00                     | 13,500.00                 |
| TOTAL EMPLOYEE BENEFITS            |                                   | 70,411.36                        | 83,283.00                     | 80,500.00                 |
| TOTAL EMPLOYEE BENEFITS            |                                   | 70,411.36                        | 83,283.00                     | 80,500.00                 |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-A                      | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>DEBT SERVICE</b>               |                                   |                                  |                               |                           |
| <b>LIBRARY BAN</b>                |                                   |                                  |                               |                           |
| A9720.6      PRINCIPAL            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A9720.7      INTEREST             | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <br>                              |                                   |                                  |                               |                           |
| TOTAL LIBRARY BAN                 | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <br>                              |                                   |                                  |                               |                           |
| TOTAL DEBT SERVICE                | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>INTERFUND TRANSFERS</b>        |                                   |                                  |                               |                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                   |                                  |                               |                           |
| A9950.9      CAP PROJECT          | 0.00                              | 30,000.00                        | 20,000.00                     | 20,000.00                 |
| A9950.91     CEMETERY RESERVE     | 0.00                              | 0.00                             | 1,000.00                      | 1,000.00                  |
| A9950.92     LANDFILL RESERVE     | 0.00                              | 0.00                             | 10,000.00                     | 10,000.00                 |
| <br>                              |                                   |                                  |                               |                           |
| TOTAL TRANSFERS TO CAPITAL FUNDS  | 0.00                              | 30,000.00                        | 31,000.00                     | 31,000.00                 |
| <br>                              |                                   |                                  |                               |                           |
| TOTAL INTERFUND TRANSFERS         | 0.00                              | 30,000.00                        | 31,000.00                     | 31,000.00                 |
| <br>                              |                                   |                                  |                               |                           |
| TOTAL APPROPRIATIONS              | 740,856.29                        | 899,424.00                       | 1,009,714.00                  | 1,009,714.00              |



**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 2-A                     | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |                                   |                                  |                               |                           |
| A1001                            | REAL PROPERTY TAXES               | 500,442.08                       | 512,900.00                    | 512,475.00                |
|                                  | TOTAL REAL PROPERTY TAXES         | 500,442.08                       | 512,900.00                    | 512,475.00                |
| <b>REAL PROPERTY TAX ITEMS</b>   |                                   |                                  |                               |                           |
| A1081                            | OTHER PAY IN LIEU OF TAXES        | 0.00                             | 0.00                          | 0.00                      |
| A1090                            | INTEREST & PENALTIES              | 8,114.98                         | 2,000.00                      | 2,093.00                  |
|                                  | TOTAL REAL PROPERTY TAX ITEMS     | 8,114.98                         | 2,000.00                      | 2,093.00                  |
| <b>NON-PROPERTY TAX ITEMS</b>    |                                   |                                  |                               |                           |
| A1120                            | SALES TAX                         | 151,634.42                       | 100,000.00                    | 0.00                      |
| A1130                            | GROSS UTILITIES TAX RECEIPTS      | 0.00                             | 0.00                          | 0.00                      |
| A1170                            | FRANCHISE FEE / UTILITY TAX       | 31,937.88                        | 25,000.00                     | 31,000.00                 |
|                                  | TOTAL NON-PROPERTY TAX ITEMS      | 183,572.30                       | 125,000.00                    | 31,000.00                 |
| <b>DEPARTMENTAL INCOME</b>       |                                   |                                  |                               |                           |
| A1255                            | CLERK FEES                        | 1,310.07                         | 600.00                        | 600.00                    |
| A2001                            | PARKS & RECREATION                | 16,986.00                        | 20,000.00                     | 20,000.00                 |
|                                  | TOTAL DEPARTMENTAL INCOME         | 18,296.07                        | 20,600.00                     | 20,600.00                 |
| A2268                            | DOG CONTROL                       | 0.00                             | 0.00                          | 0.00                      |
| <b>USE OF MONEY AND PROPERTY</b> |                                   |                                  |                               |                           |
| A2401                            | INTEREST & EARNINGS               | 402.92                           | 300.00                        | 480.00                    |
| A2410                            | BUILDING RENTAL                   | 3,301.00                         | 0.00                          | 0.00                      |
| A2412                            | RENTAL / OTHER GOV'T ERIE COUNTY  | 0.00                             | 200.00                        | 200.00                    |
|                                  | TOTAL USE OF MONEY AND PROPERTY   | 3,703.92                         | 500.00                        | 680.00                    |
| <b>LICENSES AND PERMITS</b>      |                                   |                                  |                               |                           |
| A2530                            | GAMES OF CHANCE                   | 0.00                             | 0.00                          | 0.00                      |
| A2544                            | DOG LICENSES                      | 3,650.00                         | 3,000.00                      | 4,000.00                  |
|                                  | TOTAL LICENSES AND PERMITS        | 3,650.00                         | 3,000.00                      | 4,000.00                  |
| <b>FINES AND FORFEITURES</b>     |                                   |                                  |                               |                           |
| A2610                            | FINES & FORFEITURES               | 44,703.00                        | 45,000.00                     | 42,000.00                 |
| A2610.1                          | TRAFFIC SCHOOL                    | 0.00                             | 1,000.00                      | 0.00                      |
|                                  | TOTAL FINES AND FORFEITURES       | 44,703.00                        | 46,000.00                     | 42,000.00                 |
| A2665                            | SALE OF EQUIPMENT                 | 0.00                             | 0.00                          | 0.00                      |
| A2680                            | INSURANCE RECOVERIES              | 0.00                             | 0.00                          | 0.00                      |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 2-A                              | Expenditures<br>/Revenues<br>2021        | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---|--|----------------------------------|-------------------------------|---------------------------|
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |  |                                  |                               |                           |
| A2701                                     | REFUND OF PRIOR YEAR EXPENSE             | 81.90                            | 0.00                          | 0.00                      |
| A2705                                     | GIFTS & DONATIONS                        | 0.00                             | 0.00                          | 0.00                      |
| A2771                                     | OTHER REVENUE                            | 117,923.29                       | 0.00                          | 0.00                      |
|   | <b>TOTAL MISCELLANEOUS LOCAL SOURCES</b> | <b>118,005.19</b>                | <b>0.00</b>                   | <b>0.00</b>               |
| <b>STATE AID</b>                          |  |                                  |                               |                           |
| A3001                                     | REVENUE SHARING                          | 0.00                             | 23,000.00                     | 23,000.00                 |
| A3005                                     | MORTGAGE TAX                             | 67,261.73                        | 24,000.00                     | 35,000.00                 |
| A3089                                     | STATE AID - OTHER - AG & MARKETS         | 0.00                             | 0.00                          | 0.00                      |
|   | <b>TOTAL STATE AID</b>                   | <b>67,261.73</b>                 | <b>47,000.00</b>              | <b>58,000.00</b>          |
|   |  |                                  |                               | 670,848.00                |
| <b>TOTAL ESTIMATED REVENUES</b>           | <b>947,749.27</b>                        | <b>757,000.00</b>                | <b>670,848.00</b>             | <b>670,848.00</b>         |
| <b>APPROPRIATED FUND BALANCE</b>          | <b>-206,892.98</b>                       | <b>142,424.00</b>                | <b>338,866.00</b>             | <b>338,866.00</b>         |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | <b>740,856.29</b>                        | <b>899,424.00</b>                | <b>1,009,714.00</b>           | <b>1,009,714.00</b>       |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-B                      | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                   |                                  |                               |                           |
| <b>GRANT WRITER</b>               |                                   |                                  |                               |                           |
| B1610.4                           | GRANT WRITER                      | 12,100.00                        | 14,400.00                     | 18,000.00                 |
|                                   | TOTAL GRANT WRITER                | 12,100.00                        | 14,400.00                     | 18,000.00                 |
|                                   | TOTAL GENERAL GOVERNMENT SUPPORT  | 12,100.00                        | 14,400.00                     | 18,000.00                 |
| <b>PUBLIC SAFETY</b>              |                                   |                                  |                               |                           |
| <b>POLICE</b>                     |                                   |                                  |                               |                           |
| B3120.1                           | PERSONNEL SERVICES                | 0.00                             | 0.00                          | 0.00                      |
| B3120.4                           | CONTRACTUAL                       | 35,000.00                        | 35,000.00                     | 37,500.00                 |
|                                   | TOTAL POLICE                      | 35,000.00                        | 35,000.00                     | 37,500.00                 |
| <b>DOG CONTROL</b>                |                                   |                                  |                               |                           |
| B3510.4                           | CONTRACTUAL                       | 4,300.00                         | 7,905.00                      | 8,500.00                  |
|                                   | TOTAL DOG CONTROL                 | 4,300.00                         | 7,905.00                      | 8,500.00                  |
|                                   | TOTAL PUBLIC SAFETY               | 39,300.00                        | 42,905.00                     | 46,000.00                 |
| <b>PUBLIC HEALTH</b>              |                                   |                                  |                               |                           |
| <b>REGISTRAR OF VITAL STAT</b>    |                                   |                                  |                               |                           |
| B4020.1                           | PERSONNEL SERV                    | 1,249.00                         | 1,286.00                      | 1,337.00                  |
| B4020.4                           | CONTRACTUAL                       | 5.86                             | 100.00                        | 100.00                    |
|                                   | TOTAL REGISTRAR OF VITAL STAT     | 1,254.86                         | 1,386.00                      | 1,437.00                  |
|                                   | TOTAL PUBLIC HEALTH               | 1,254.86                         | 1,386.00                      | 1,437.00                  |
| <b>TRANSPORTATION</b>             |                                   |                                  |                               |                           |
| <b>STREET LIGHTS</b>              |                                   |                                  |                               |                           |
| B5182.4                           | CONTRACTUAL                       | 29,793.24                        | 25,000.00                     | 25,500.00                 |
|                                   | TOTAL STREET LIGHTS               | 29,793.24                        | 25,000.00                     | 25,500.00                 |
|                                   | TOTAL TRANSPORTATION              | 29,793.24                        | 25,000.00                     | 25,500.00                 |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-B                       | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CULTURE AND RECREATION</b>      |                                   |                                  |                               |                           |
| <b>PLAYGROUND &amp; RECR</b>       |                                   |                                  |                               |                           |
| B7140.1                            | PERSONNEL SERVICES                | 0.00                             | 3,349.00                      | 3,900.00                  |
| B7140.15                           | PK MNT PERS SERV                  | 1,425.00                         | 5,000.00                      | 5,000.00                  |
| B7140.2                            | EQUIPMENT                         | 0.00                             | 0.00                          | 0.00                      |
| B7140.4                            | CONTRACTUAL                       | 55,529.08                        | 82,365.00                     | 85,000.00                 |
| B7140.41                           | PARK ENHANCEMENT                  | 0.00                             | 8,000.00                      | 8,000.00                  |
| B7140.42                           | MAINTENANCE                       | 0.00                             | 35.00                         | 0.00                      |
| TOTAL PLAYGROUND & RECR            |                                   | 56,954.08                        | 98,749.00                     | 101,900.00                |
| TOTAL CULTURE AND RECREATION       |                                   | 56,954.08                        | 98,749.00                     | 101,900.00                |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                                  |                               |                           |
| <b>ZONING</b>                      |                                   |                                  |                               |                           |
| B8010.1                            | CODE ENFOCEMENT PERS SERV         | 11,145.00                        | 15,000.00                     | 15,600.00                 |
| B8010.2                            | EQUIPMENT                         | 0.00                             | 610.00                        | 500.00                    |
| B8010.4                            | CONTRACTUAL INCLUDES MINUTES      | 2,378.56                         | 2,890.00                      | 3,000.00                  |
| TOTAL ZONING                       |                                   | 13,523.56                        | 18,500.00                     | 19,100.00                 |
| <b>PLANNING</b>                    |                                   |                                  |                               |                           |
| B8020.1                            | PERSONNEL SERVICES MINUTES        | 0.00                             | 1,000.00                      | 1,000.00                  |
| B8020.4                            | CONTRACTUAL                       | 15,240.00                        | 3,000.00                      | 3,000.00                  |
| TOTAL PLANNING                     |                                   | 15,240.00                        | 4,000.00                      | 4,000.00                  |
| <b>REFUSE &amp; GARBAGE</b>        |                                   |                                  |                               |                           |
| B8160.4                            | CONTRACTUAL AD                    | 0.00                             | 400.00                        | 400.00                    |
| TOTAL REFUSE & GARBAGE             |                                   | 0.00                             | 400.00                        | 400.00                    |
| <b>CEMETERIES</b>                  |                                   |                                  |                               |                           |
| B8810.4                            | CONTRACTUAL                       | 0.00                             | 1,000.00                      | 1,000.00                  |
| TOTAL CEMETERIES                   |                                   | 0.00                             | 1,000.00                      | 1,000.00                  |
| TOTAL HOME AND COMMUNITY SERVICES  |                                   | 28,763.56                        | 23,900.00                     | 24,500.00                 |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-B             | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|--------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EMPLOYEE BENEFITS</b> |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b> |                                   |                                  |                               |                           |
| B9010.8                  | STATE RETIREMENT                  | 2,497.25                         | 2,548.00                      | 2,840.00                  |
| B9030.8                  | SOCIAL SECURITY                   | 1,060.59                         | 1,309.00                      | 1,675.00                  |
| B9040.8                  | WORKMANS COMP                     | 25,648.29                        | 27,225.00                     | 28,000.00                 |
| B9089.8                  | EMPLOYEE BENEFITS - OTHER         | 0.00                             | 1,500.00                      | 1,500.00                  |
| TOTAL EMPLOYEE BENEFITS  |                                   | 29,206.13                        | 32,582.00                     | 34,015.00                 |
| TOTAL EMPLOYEE BENEFITS  |                                   | 29,206.13                        | 32,582.00                     | 34,015.00                 |
| TOTAL APPROPRIATIONS     |                                   | 197,371.87                       | 238,922.00                    | 251,352.00                |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 2-B                              | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| B1001                                     | 217,404.00                        | 222,570.00                       | 227,656.00                    | 227,656.00                |
|   | 217,404.00                        | 222,570.00                       | 227,656.00                    | 227,656.00                |
| <b>DEPARTMENTAL INCOME</b>                |                                   |                                  |                               |                           |
| B1289                                     | 1,200.00                          | 0.00                             | 0.00                          | 0.00                      |
| B1603                                     | 710.00                            | 400.00                           | 800.00                        | 800.00                    |
| B2110                                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| B2130                                     | 0.00                              | 500.00                           | 0.00                          | 0.00                      |
|   | 1,910.00                          | 900.00                           | 800.00                        | 800.00                    |
| B2401                                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>LICENSES AND PERMITS</b>               |                                   |                                  |                               |                           |
| B2555                                     | 6,605.00                          | 5,000.00                         | 10,000.00                     | 10,000.00                 |
|   | 6,605.00                          | 5,000.00                         | 10,000.00                     | 10,000.00                 |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |                                   |                                  |                               |                           |
| B2701                                     | 8,003.82                          | 0.00                             | 0.00                          | 0.00                      |
| B2771                                     | 7,390.50                          | 0.00                             | 0.00                          | 0.00                      |
|   | 15,394.32                         | 0.00                             | 0.00                          | 0.00                      |
| B3389                                     | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|   |                                   |                                  |                               | 238,456.00                |
| TOTAL ESTIMATED REVENUES                  | 241,313.32                        | 228,470.00                       | 238,456.00                    | 238,456.00                |
| <b>APPROPRIATED FUND BALANCE</b>          | -43,941.45                        | 10,452.00                        | 12,896.00                     | 12,896.00                 |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 197,371.87                        | 238,922.00                       | 251,352.00                    | 251,352.00                |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-DA                      | Expenditures<br>/Revenues<br>2021   | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------------|-------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |                                     |                                  |                               |                           |
| <b>TRANSPORTATION</b>              |                                     |                                  |                               |                           |
| <b>BRIDGES</b>                     |                                     |                                  |                               |                           |
| DA5120.1                           | PERSONNEL SERVICES                  | 0.00                             | 500.00                        | 500.00                    |
| DA5120.4                           | CONTRACTUAL                         | 0.00                             | 0.00                          | 0.00                      |
| TOTAL BRIDGES                      |                                     | 0.00                             | 500.00                        | 500.00                    |
| <b>MACHINERY</b>                   |                                     |                                  |                               |                           |
| DA5130.4                           | CONTRACTUAL                         | 45,991.30                        | 46,500.00                     | 48,825.00                 |
| TOTAL MACHINERY                    |                                     | 45,991.30                        | 46,500.00                     | 48,825.00                 |
| TOTAL TRANSPORTATION               |                                     | 45,991.30                        | 47,000.00                     | 49,325.00                 |
| <b>HOME AND COMMUNITY SERVICES</b> |                                     |                                  |                               |                           |
| <b>ADMIN RESERVE</b>               |                                     |                                  |                               |                           |
| DA8686.2                           | EQUIPMENT                           | 0.00                             | 15,500.00                     | 16,275.00                 |
| TOTAL ADMIN RESERVE                |                                     | 0.00                             | 15,500.00                     | 16,275.00                 |
| TOTAL HOME AND COMMUNITY SERVICES  |                                     | 0.00                             | 15,500.00                     | 16,275.00                 |
| <b>EMPLOYEE BENEFITS</b>           |                                     |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>           |                                     |                                  |                               |                           |
| DA9030.8                           | EMPLOYEE BENEFITS - SOCIAL SECURITY | 0.00                             | 38.00                         | 38.00                     |
| TOTAL EMPLOYEE BENEFITS            |                                     | 0.00                             | 38.00                         | 38.00                     |
| TOTAL EMPLOYEE BENEFITS            |                                     | 0.00                             | 38.00                         | 38.00                     |
| TOTAL APPROPRIATIONS               |                                     | 45,991.30                        | 62,538.00                     | 65,638.00                 |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - TOWNWIDE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 2-DA                             | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| DA1001                                    | 62,315.00                         | 62,538.00                        | 63,965.00                     | 63,965.00                 |
|   | 62,315.00                         | 62,538.00                        | 63,965.00                     | 63,965.00                 |
| <b>USE OF MONEY AND PROPERTY</b>          |                                   |                                  |                               |                           |
| DA2401                                    | 0.60                              | 0.00                             | 0.00                          | 0.00                      |
|   | 0.60                              | 0.00                             | 0.00                          | 0.00                      |
| DA2665                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA2680                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| DA2701                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|   |                                   |                                  |                               | 63,965.00                 |
| TOTAL ESTIMATED REVENUES                  | 62,315.60                         | 62,538.00                        | 63,965.00                     | 63,965.00                 |
| <b>APPROPRIATED FUND BALANCE</b>          | -16,324.30                        | 0.00                             | 1,673.00                      | 1,673.00                  |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 45,991.30                         | 62,538.00                        | 65,638.00                     | 65,638.00                 |



**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-DB            | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |            |
|--------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|------------|
| <b>APPROPRIATIONS</b>    |                                   |                                  |                               |                           |            |
| <b>TRANSPORTATION</b>    |                                   |                                  |                               |                           |            |
| <b>STR MAINTENANCE</b>   |                                   |                                  |                               |                           |            |
| DB5110.1                 | PERSONNEL SERVICES                | 123,224.74                       | 140,952.00                    | 90,736.00                 | 90,736.00  |
| DB5110.4                 | CONTRACTUAL                       | 176,505.02                       | 152,000.00                    | 152,000.00                | 152,000.00 |
| TOTAL STR MAINTENANCE    |                                   | 299,729.76                       | 292,952.00                    | 242,736.00                | 242,736.00 |
| <b>ROAD CONSTRUCTION</b> |                                   |                                  |                               |                           |            |
| DB5112.4                 | CONTRACTUAL CHIPS ST              | 0.00                             | 49,069.00                     | 55,600.00                 | 55,600.00  |
| TOTAL ROAD CONSTRUCTION  |                                   | 0.00                             | 49,069.00                     | 55,600.00                 | 55,600.00  |
| <b>O &amp; M</b>         |                                   |                                  |                               |                           |            |
| DB5130.2                 | EQUIPMENT PURCHASE                | 0.00                             | 50,000.00                     | 50,000.00                 | 50,000.00  |
| DB5130.4                 | MACHINERY RESERVE                 | 9,924.79                         | 10,000.00                     | 10,000.00                 | 10,000.00  |
| TOTAL O & M              |                                   | 9,924.79                         | 60,000.00                     | 60,000.00                 | 60,000.00  |
| <b>SNOW REMOVAL</b>      |                                   |                                  |                               |                           |            |
| DB5142.1                 | PERSONNEL SERVICES                | 37,069.25                        | 40,952.00                     | 90,736.00                 | 90,736.00  |
| DB5142.4                 | CONTRACTUAL                       | 65,931.69                        | 68,110.00                     | 70,000.00                 | 70,000.00  |
| TOTAL SNOW REMOVAL       |                                   | 103,000.94                       | 109,062.00                    | 160,736.00                | 160,736.00 |
| <b>SNOW PLOW</b>         |                                   |                                  |                               |                           |            |
| DB5148.4                 | CONTRACTUAL                       | 25,570.89                        | 45,158.00                     | 45,158.00                 | 45,158.00  |
| TOTAL SNOW PLOW          |                                   | 25,570.89                        | 45,158.00                     | 45,158.00                 | 45,158.00  |
| TOTAL TRANSPORTATION     |                                   | 438,226.38                       | 556,241.00                    | 564,230.00                | 564,230.00 |
| <b>EMPLOYEE BENEFITS</b> |                                   |                                  |                               |                           |            |
| <b>EMPLOYEE BENEFITS</b> |                                   |                                  |                               |                           |            |
| DB9010.8                 | STATE RETIREMENT                  | 23,012.43                        | 27,968.00                     | 28,100.00                 | 28,100.00  |
| DB9030.8                 | SOCIAL SECURITY                   | 12,262.53                        | 13,916.00                     | 13,600.00                 | 13,600.00  |
| DB9040.8                 | WORKMANS COMP                     | 24,539.97                        | 23,500.00                     | 25,000.00                 | 25,000.00  |
| DB9060.8                 | HEALTH INS                        | 28,262.64                        | 20,792.00                     | 23,510.00                 | 23,510.00  |
| DB9069.8                 | DO NOT USE USE 9069.9             | 0.00                             | 0.00                          | 0.00                      | 0.00       |
| DB9069.9                 | HEALTH INSURANCE RETIREES         | 6,444.00                         | 6,444.00                      | 6,444.00                  | 6,444.00   |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-DB                       | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|-------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL EMPLOYEE BENEFITS             | 94,521.57                         | 92,620.00                        | 96,654.00                     | 96,654.00                 |
| TOTAL EMPLOYEE BENEFITS             | 94,521.57                         | 92,620.00                        | 96,654.00                     | 96,654.00                 |
| <b>INTERFUND TRANSFERS</b>          |                                   |                                  |                               |                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b>   |                                   |                                  |                               |                           |
| DB9950.00      TRANSFER TO RESERVSE | 0.00                              | 0.00                             | 120,000.00                    | 120,000.00                |
| TOTAL TRANSFERS TO CAPITAL FUNDS    | 0.00                              | 0.00                             | 120,000.00                    | 120,000.00                |
| TOTAL INTERFUND TRANSFERS           | 0.00                              | 0.00                             | 120,000.00                    | 120,000.00                |
| TOTAL APPROPRIATIONS                | 532,747.95                        | 648,861.00                       | 780,884.00                    | 780,884.00                |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET HIGHWAY - OUTSIDE VILLAGE  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 2-DB                      | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>          |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>         |                                   |                                  |                               |                           |
| DB1001                             | REAL PROPERTY TAXES               | 188,600.00                       | 193,080.00                    | 197,475.00                |
|                                    | TOTAL REAL PROPERTY TAXES         | 188,600.00                       | 193,080.00                    | 197,475.00                |
| <b>NON-PROPERTY TAX ITEMS</b>      |                                   |                                  |                               |                           |
| DB1120                             | SALES TAX                         | 265,000.00                       | 330,781.00                    | 450,000.00                |
|                                    | TOTAL NON-PROPERTY TAX ITEMS      | 265,000.00                       | 330,781.00                    | 450,000.00                |
| <b>INTERGOVERNMENTAL CHARGES</b>   |                                   |                                  |                               |                           |
| DB2302                             | SNOW CONTRACT ERIE COUNTY         | 80,616.17                        | 65,000.00                     | 40,000.00                 |
|                                    | TOTAL INTERGOVERNMENTAL CHARGES   | 80,616.17                        | 65,000.00                     | 40,000.00                 |
| DB2401                             | INTEREST & EARNINGS               | 0.00                             | 0.00                          | 0.00                      |
| DB2650                             | SALES OF SCRAP & EXCESS MATERIALS | 0.00                             | 0.00                          | 0.00                      |
| DB2680                             | INSURANCE RECOVERIES              | 0.00                             | 0.00                          | 0.00                      |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |                                   |                                  |                               |                           |
| DB2701                             | REFUND OF PRIOR YEAR EXPENSE      | 7,452.90                         | 0.00                          | 0.00                      |
|                                    | TOTAL MISCELLANEOUS LOCAL SOURCES | 7,452.90                         | 0.00                          | 0.00                      |
| <b>STATE AID</b>                   |                                   |                                  |                               |                           |
| DB3501                             | CHIPS                             | 73,238.09                        | 60,000.00                     | 60,000.00                 |
|                                    | TOTAL STATE AID                   | 73,238.09                        | 60,000.00                     | 60,000.00                 |
|                                    |                                   |                                  |                               | 747,475.00                |
|                                    | TOTAL ESTIMATED REVENUES          | 614,907.16                       | 648,861.00                    | 747,475.00                |
|                                    | APPROPRIATED FUND BALANCE         | -82,159.21                       | 0.00                          | 33,409.00                 |
|                                    | TOTAL REVENUES & OTHER SOURCES    | 532,747.95                       | 648,861.00                    | 780,884.00                |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-SF          |                  | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>04/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------|------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>  |                  |                                   |                                  |                               |                           |
| <b>PUBLIC SAFETY</b>   |                  |                                   |                                  |                               |                           |
| <b>FIRE PROTECTION</b> |                  |                                   |                                  |                               |                           |
| SF3410.4               | CONTRACTUAL      | 153,675.00                        | 156,552.00                       | 157,750.00                    | 157,750.00                |
| SF3410.41              | CONTRACT EVANS   | 31,268.90                         | 32,832.35                        | 34,475.00                     | 34,475.00                 |
| SF3410.42              | CANCER INSURANCE | 0.00                              | 0.00                             | 6,618.00                      | 6,618.00                  |
| TOTAL FIRE PROTECTION  |                  | 184,943.90                        | 189,384.35                       | 198,843.00                    | 198,843.00                |
| TOTAL PUBLIC SAFETY    |                  | 184,943.90                        | 189,384.35                       | 198,843.00                    | 198,843.00                |
| TOTAL APPROPRIATIONS   |                  | 184,943.90                        | 189,384.35                       | 198,843.00                    | 198,843.00                |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET FIRE PROTECTION DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 2-SF                             | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>04/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| SF1001                                    | 180,840.00                        | 182,282.00                       | 186,448.00                    | 186,448.00                |
|   | 180,840.00                        | 182,282.00                       | 186,448.00                    | 186,448.00                |
| SF2401                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SF2701                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>STATE AID</b>                          |                                   |                                  |                               |                           |
| SF3901                                    | 4,554.90                          | 4,550.00                         | 7,500.00                      | 7,500.00                  |
|   | 4,554.90                          | 4,550.00                         | 7,500.00                      | 7,500.00                  |
|   |                                   |                                  |                               | 193,948.00                |
| TOTAL ESTIMATED REVENUES                  | 185,394.90                        | 186,832.00                       | 193,948.00                    | 193,948.00                |
| <b>APPROPRIATED FUND BALANCE</b>          | -451.00                           | 2,552.35                         | 4,895.00                      | 4,895.00                  |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 184,943.90                        | 189,384.35                       | 198,843.00                    | 198,843.00                |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET REFUSE & GARBAGE FUND  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-SR                      | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>08/31/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b><u>APPROPRIATIONS</u></b>       |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                                  |                               |                           |
| <b>REFUSE &amp; GARBAGE</b>        |                                   |                                  |                               |                           |
| SR8160.4      REFUSE & GARBAGE     | 185,513.51                        | 177,667.00                       | 204,803.00                    | 204,803.00                |
| <br>                               |                                   |                                  |                               |                           |
| TOTAL REFUSE & GARBAGE             | 185,513.51                        | 177,667.00                       | 204,803.00                    | 204,803.00                |
| TOTAL HOME AND COMMUNITY SERVICES  | 185,513.51                        | 177,667.00                       | 204,803.00                    | 204,803.00                |
| TOTAL APPROPRIATIONS               | 185,513.51                        | 177,667.00                       | 204,803.00                    | 204,803.00                |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET REFUSE & GARBAGE FUND  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 2-SR                             | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>08/31/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| SR1001                                    | 170,959.00                        | 175,000.00                       | 204,803.00                    | 204,803.00                |
|   | 170,959.00                        | 175,000.00                       | 204,803.00                    | 204,803.00                |
| SR2401                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|   |                                   |                                  |                               | 204,803.00                |
| <b>TOTAL ESTIMATED REVENUES</b>           | <b>170,959.00</b>                 | <b>175,000.00</b>                | <b>204,803.00</b>             | <b>204,803.00</b>         |
| <b>APPROPRIATED FUND BALANCE</b>          | <b>14,554.51</b>                  | <b>2,667.00</b>                  | <b>0.00</b>                   | <b>0.00</b>               |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | <b>185,513.51</b>                 | <b>177,667.00</b>                | <b>204,803.00</b>             | <b>204,803.00</b>         |

**TOWN OF NORTH COLLINS  
FISCAL BUDGET LAWTONS WATER DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 1-SW1                     |                       | Expenditures<br>/Revenues<br>2021 | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------------|-----------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>              |                       |                                   |                                  |                               |                           |
| <b>HOME AND COMMUNITY SERVICES</b> |                       |                                   |                                  |                               |                           |
| <b>ADMIN</b>                       |                       |                                   |                                  |                               |                           |
| SW1-8310.4                         | CONTRACTUAL           | 500.00                            | 1,000.00                         | 5,000.00                      | 5,000.00                  |
| TOTAL ADMIN                        |                       | 500.00                            | 1,000.00                         | 5,000.00                      | 5,000.00                  |
| <b>COMMON WATER SUPPLY</b>         |                       |                                   |                                  |                               |                           |
| SW1-8350.4                         | CONTRACTUAL           | 4,917.86                          | 17,000.00                        | 10,200.00                     | 10,200.00                 |
| TOTAL COMMON WATER SUPPLY          |                       | 4,917.86                          | 17,000.00                        | 10,200.00                     | 10,200.00                 |
| SW1-8389.4                         | CONTRACTUAL           | -458,868.10                       | 4,000.00                         | 10,270.00                     | 10,270.00                 |
| SW1-8389.41                        | CONTRACTUAL           | 4,000.00                          | 6,000.00                         | 7,000.00                      | 7,000.00                  |
| SW1-8389.42                        | MILEAGE               | 616.44                            | 600.00                           | 720.00                        | 720.00                    |
| SW1-8389.43                        | CONTRACTUAL           | 220.00                            | 250.00                           | 250.00                        | 250.00                    |
| <b>MAINTAINANCE SERVICES</b>       |                       |                                   |                                  |                               |                           |
| SW1-8939.41                        | MAINTAINANCE SERVICES | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL MAINTAINANCE SERVICES        |                       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>MEMBERSHIP DUES</b>             |                       |                                   |                                  |                               |                           |
| SW1-8989.43                        | MEMBERSHIP DUES       | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| SW1-8989.44                        | CONTRACTUAL           | 68.70                             | 1,600.00                         | 360.00                        | 360.00                    |
| TOTAL MEMBERSHIP DUES              |                       | 68.70                             | 1,600.00                         | 360.00                        | 360.00                    |
| TOTAL HOME AND COMMUNITY SERVICES  |                       | -448,545.10                       | 30,450.00                        | 33,800.00                     | 33,800.00                 |
| <b>DEBT SERVICE</b>                |                       |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>                   |                       |                                   |                                  |                               |                           |
| SW1-9720.6                         | WATER BAN             | 0.00                              | 5,500.00                         | 8,000.00                      | 8,000.00                  |
| TOTAL PRINCIPAL                    |                       | 0.00                              | 5,500.00                         | 8,000.00                      | 8,000.00                  |
| TOTAL DEBT SERVICE                 |                       | 0.00                              | 5,500.00                         | 8,000.00                      | 8,000.00                  |
| TOTAL APPROPRIATIONS               |                       | -448,545.10                       | 35,950.00                        | 41,800.00                     | 41,800.00                 |



**TOWN OF NORTH COLLINS  
FISCAL BUDGET LAWTONS WATER DISTRICT  
FOR 2023**

(ADOPTED NOVEMBER 9, 2022)

| Schedule 2-SW1                     | Expenditures<br>/Revenues<br>2021         | Modified<br>Budget<br>09/30/2022 | Recommended<br>Budget<br>2023 | Adopted<br>Budget<br>2023 |
|------------------------------------|---|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>          |   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>         |   |                                  |                               |                           |
| SW1-1001                           | PROPERTY TAXES                            | 11,890.00                        | 11,890.00                     | 11,890.00                 |
|                                    | TOTAL REAL PROPERTY TAXES                 | 11,890.00                        | 11,890.00                     | 11,890.00                 |
| <b>DEPARTMENTAL INCOME</b>         |   |                                  |                               |                           |
| SW1-2140                           | SALE OF METERED WATER                     | 8,515.21                         | 5,000.00                      | 15,200.00                 |
| SW1-2142                           | SALE OF NON METERED WATER                 | 0.00                             | 0.00                          | 0.00                      |
| SW1-2143                           | EDU                                       | 9,766.74                         | 5,460.00                      | 14,210.00                 |
| SW1-2144                           | SERVICE CHARGES                           | 150.57                           | 100.00                        | 500.00                    |
|                                    | TOTAL DEPARTMENTAL INCOME                 | 18,432.52                        | 10,560.00                     | 29,910.00                 |
| <b>MISCELLANEOUS LOCAL SOURCES</b> |   |                                  |                               |                           |
| SW1-2701                           | ?   | 0.00                             | 0.00                          | 0.00                      |
| SW1-2771                           | OTHER REVENUE                             | 2,899.42                         | 0.00                          | 0.00                      |
|                                    | TOTAL MISCELLANEOUS LOCAL SOURCES         | 2,899.42                         | 0.00                          | 0.00                      |
| <b>STATE AID</b>                   |   |                                  |                               |                           |
| SW1-3991                           | STATE AID , WATER CAPITAL PROJECTS        | -427,726.42                      | 0.00                          | 0.00                      |
|                                    | TOTAL STATE AID                           | -427,726.42                      | 0.00                          | 0.00                      |
|                                    |   |                                  |                               | 41,800.00                 |
|                                    | TOTAL ESTIMATED REVENUES                  | -394,504.48                      | 22,450.00                     | 41,800.00                 |
|                                    | <b>APPROPRIATED FUND BALANCE</b>          | -54,040.62                       | 13,500.00                     | 0.00                      |
|                                    | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | -448,545.10                      | 35,950.00                     | 41,800.00                 |