

COPY

TOWN BUDGET

FOR 2025

TOWN OF NORTH COLLINS

IN

ERIE COUNTY

CERTIFICATION OF THE TOWN CLERK

I, Lynn Divincenzo, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND
CORRECT COPY OF THE 2025 BUDGET OF THE TOWN OF NORTH COLLINS AS
ADOPTED ON NOVEMBER 4TH, 2024

SIGNED

Lynn M. Divincenzo

DATED: NOVEMBER 4TH 2024

Tax Cap Form

Town of North Collins (140359100000)
Fiscal Year Ending: 12/31/2025

Certifier

Laura Napoli, Director
(716) 673-1891
Laura@blbcpas.com

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2024	\$1,440,107
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
✓	Tax Base Growth Factor	1.0047
✓	PILOTs Receivable FYE 2024	---
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	---
✓	Available Carryover from FYE 2024	---
	Tax Levy Limit Before Adjustments/Exclusions	\$1,475,813

Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$1,475,813

Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,475,813
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
✓	FYE 2025 Proposed Levy, Net of Reserve	\$1,475,601
	Difference Between Tax Levy Limit and Proposed Levy	\$212
✓	Do you plan to override the Tax Cap for FYE 2025 ?	No

History

Date and Time	Status Changed To	User
11/07/2024 2:29:26 PM	Form was submitted to OSC (Form Status set to: Submitted)	Laura Napoli

11/20/2023 9:54:05 AM

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John Tobia

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	ASSESSED VALUATION	2025 EST. RATE	2024 ACTUAL RATE	Difference in cents	%
A	GENERAL	1,010,598	162,488	272,985	575,125	181,988,129	3.160234	2.949520	0.21	7.12%
B	GENERAL OUTSIDE VILLAGE	253,912	11,500	25,000	217,412	142,046,237	1.530572	1.654642	(0.12)	-7.25%
DA	HIGHWAY - TOWNWIDE	33,825	0	33,825	0	181,988,129	-	0.359556	(0.36)	-100.12%
DB	HIGHWAY - OUTSIDE VILLAGE	913,750	554,300	87,088	272,362	142,046,237	1.917418	1.435278	0.48	33.44%
H	CAPITAL PROJECTS	0	0	0	0					
S	SPECIAL DISTRICTS:									
SR	GARBAGE	223,107	0	0	223,107	968	230.4824	220.418050	10.06	4.56%
sf	TOTAL FIRE DISTRICT	202,458	8,163	6,700	187,595		1.232325	1.275909	(0.04)	-3.14%
SW1	LAWTONS WATER DISTRICT	33,580	20,000	13,580	0	152,228,543				
	TOTALS	2,671,230.00	756,451	439,178	1,475,601.00	Tax Cap 1,475,813	Over/(Under) (212)			

TOWN OF NORTH COLLINS
2025
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/1/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	25,092	15,370	26,348	27,665	27,665	27,665
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	199	208	500	500	500	500
TOTAL		25,291	15,578	26,848	28,165	28,165	28,165
JUSTICES							
PERSONAL SERVICES	A 1110.1	44,629	9,432	25,152	23,205	23,205	23,205
CLERK PERS SERV	A 1110.11	0	11,155	19,122	20,078	20,078	20,078
CONSTABLES	A 1110.12	0	1,189	4,000	4,000	4,000	4,000
EQUIPMENT	A 1110.2	0	0	2,000	0	0	0
CONTRACTUAL EXP.	A 1110.4	13,683	6,418	8,000	12,000	12,000	12,000
CONT. EXP. - SHERIFF -LEGAL COURT	A 1110.41	0	1,200	9,000	3,000	3,000	3,000
TOTAL		58,312	29,394	67,274	62,283	62,283	62,283
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	50,812	15,799	26,995	28,345	28,345	28,345
PERSONAL SERVICES -DEPUTY	A 1220.11	0	769	1,318	1,320	1,320	1,320
BOOKKEEPER	A 1220.15	0	10,680	22,250	0	0	0
BOOKKEEPER ASSISTANT	A 1220.16	0	505	1,000	1,500	1,500	1,500
EQUIPMENT	A 1220.2	0	1,331	1,331	0	0	0
CONTRACTUAL EXP.	A 1220.4	9,105	744	4,669	2,000	2,000	2,000
BOOKKEEPER CONTRACTUL	A 1220.41	0	1,956	5,000	10,000	10,000	10,000
TOTAL		59,917	31,784	62,563	43,165	43,165	43,165
INDEPENDENT AUDITING AND ACCOUNTING							
AUDIT & ACCT. CONTRACTUAL EXP.	A 1320.4	11,800	19,339	17,460	23,645	23,645	23,645
TOTAL		11,800	19,339	17,460	23,645	23,645	23,645
BUDGET OFFICER PERSONAL SERVICES							
BUDGET OFFICER PERSONAL SERVICES	A 1340.1	2,296	649	2,411	100	100	100
BUDGET OFFICER CONTRACTUAL EXP	A 1340.4	0	0	250	0	0	0
TOTAL		2,296	649	2,661	100	100	100

TOWN OF NORTH COLLINS
2025
BUDGET

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ASSESSORS							
PERSONAL SERVICES	A 1355.1	128	0	0	4,200	4,200	4,200
INVENTORY COLLECTION	A 1355.12	0	0	40,000	31,000	31,000	31,000
EQUIPMENT	A 1355.2	0	0	1,000	1,000	1,000	1,000
ASSESSOR CONTR. EXP.	A 1355.4	26,613	30,515	27,526	26,120	26,120	26,120
PHONE/BOARD/PRINT/PO	A 1355.41	0	300	4,000	2,000	2,000	2,000
COUNTY CHARGEBACK	A 1355.42	0	335	1,500	1,500	1,500	1,500
TOTAL		26,741	31,150	74,026	65,820	65,820	65,820
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	65,212	30,554	49,651	52,133	52,133	52,133
TOWN CLERK P/T	A 1410.11	0	12,620	19,365	20,333	20,333	20,333
EQUIPMENT	A 1410.2	40	0	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1410.4	7,050	9,198	8,000	9,000	9,000	9,000
CAN SURETY INS BOND	A 1410.41	0	0	200	200	200	200
TOTAL		72,302	52,372	79,216	83,666	83,666	83,666
ATTORNEY							
CONTRACTUAL EXP.	A 1420.4	17,800	10,563	28,000	29,400	29,400	29,400
TOTAL		17,800	10,563	28,000	29,400	29,400	29,400
ENGINEER							
CONTRACTUAL	A 1440.4	28474	4,014	13,956	6,000	6,000	6,000
ANDERSON SOLAR ENGINEER	A 1440.41	0	1,044	1,044	0	0	0
TOTAL		28,474	5,058	15,000	6,000	6,000	6,000
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	80	47	400	400	400	400
EQUIPMENT	A 1460.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1460.4	3,019	0	4,000	4,000	4,000	4,000
TOTAL		3,099	47	4,400	4,400	4,400	4,400

TOWN OF NORTH COLLINS
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BUILDINGS & GROUNDS							
PERSONAL SERVICES	A 1610.1	5,081	4,822	20,093	25,000	25,000	25,000
EQUIPMENT	A 1610.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1610.4	221,936	24,400	69,974	70,000	70,000	70,000
TOWN HALL MORTGAGE	A 1610.41	0	6,165	12,330	12,330	12,330	12,330
TOWN HALL UTILITIES	A 1610.42	0	11,486	23,000	23,000	23,000	23,000
LIBRARY	A 1610.43	0	4,048	23,000	15,000	15,000	15,000
SENIOR BUILDING	A 1610.44	0	13,152	15,000	15,000	15,000	15,000
SENIOR BUILDING IMPROVE GRANT	A 1610.441	0	(620)	0	0	0	0
HISTORIAN	A 1610.45	0	3,600	6,000	6,000	6,000	6,000
ALESSI	A 1610.46	0	(1,798)	42,000	0	0	0
TOTAL		227,017	65,255	211,397	166,330	166,330	166,330
CENTRAL PRINTING							
CONTRACTUAL	A 1670.4	3,248	2,183	3,000	3,000	3,000	3,000
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4		0	0	44,100	44,100	44,100
MUNICIPAL ASSOC. DUES	A 1920.4	2,211	1,545	1,750	1,750	1,750	1,750
VETERANS MEMORIAL CONTRACT	A 1920.5	0	500	500	500	500	500
CONTINGENT	A 1990.4	0	0	0	0	0	0
TOTAL		2,211	2,045	2,250	46,350	46,350	46,350
TOTAL GENERAL GOVT. SUPPORT							
		538,508	265,417	594,095	562,324	562,324	562,324
TRAFFIC CONTROL							
CONTRACTUAL EXP.	A 3310.4	903	750	1,500	1,000	1,000	1,000
TOTAL		903	750	1,500	1,000	1,000	1,000
CIVIL DEFENSE							
PERSONNEL SERVICE - POLICE	A 3640.1	2,732	1,674	2,869	3,012	3,012	3,012
CONTRACTUAL	A 3640.4	0	0	200	200	200	200
TOTAL		2,732	1,674	3,069	3,212	3,212	3,212

**TOWN OF NORTH COLLINS
2025
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AMBULANCE							
WORKERS COMP	A 4540.4	0	0	5,000	5,000	5,000	5,000
CONTRACTUAL	A 4540.41	57,122	53,140	55,000	57,750	57,750	57,750
TOTAL		57,122	53,140	60,000	62,750	62,750	62,750
TOTAL PUBLIC SAFETY		60,757	55,564	64,569	66,962	66,962	66,962
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	56,862	36,534	62,400	65,520	65,520	65,520
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	4,273	1,666	5,000	5,000	5,000	5,000
TOTAL		61,135	38,200	67,400	70,520	70,520	70,520
GARAGE							
CONTRACTUAL EXP.	A 5132.4	9,990	5,953	12,000	10,000	10,000	10,000
TOTAL		9,990	5,953	12,000	10,000	10,000	10,000
TOTAL TRANSPORTATION		71,125	44,153	79,400	80,520	80,520	80,520
VETERANS SERVICE							
CONTRACTUAL EXP.	A 6510.4	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
PROGRAMS FOR AGING							
CONTRACTUAL EXP.	A 6772.4	22,524	714	2,000	4,000	4,000	4,000
COMMITY CON	A 6772.41	0	2,500	2,500	2,500	2,500	2,500
MEALS ON WHEELS	A 6772.42	0	0	1,000	1,000	1,000	1,000
TRAVEL SENIORS	A 6772.43	0	11,355	18,000	18,000	18,000	18,000
CONTRACTUAL EXP.	A 6772.44	0	0	600	600	600	600
TOTAL		22,524	14,569	24,100	26,100	26,100	26,100
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		22,524	14,569	24,100	26,100	26,100	26,100

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2025
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RECREATION ADMIN							
REC DIRECTOR	A 7020.1	10,853	5,880	10,080	10,584	10,584	10,584
CONTRACTUAL	A 7020.4	3,351	6,771	6,772	6,775	6,775	6,775
TOTAL		<u>14,204</u>	<u>12,651</u>	<u>16,852</u>	<u>17,359</u>	<u>17,359</u>	<u>17,359</u>
YOUTH PROGRAM							
AFTER SCHOOL	A 7310.1	53,502	23,680	28,277	33,000	33,000	33,000
DAY CAMP	A 7310.14	0	7,286	19,093	23,040	23,040	23,040
CONTRACTUAL EXP.	A 7310.4	5,704	3,342	5,500	8,000	8,000	8,000
BUS LEASE	A 7310.41	0	0	2,500	0	0	0
TOTAL		<u>59,206</u>	<u>34,308</u>	<u>55,370</u>	<u>64,040</u>	<u>64,040</u>	<u>64,040</u>
LIBRARY							
CONTRACTUAL EXP.	A 7410.4	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
HISTORIAN							
PERSONAL SERVICES	A 7510.1	2,363	1,447	2,482	2,482	2,482	2,482
EQUIPMENT	A 7510.2	0	0	250	250	250	250
CONTRACTUAL EXP.	A 7510.4	300	10	500	500	500	500
TOTAL		<u>2,663</u>	<u>1,457</u>	<u>3,232</u>	<u>3,232</u>	<u>3,232</u>	<u>3,232</u>
OTHER CULTURE AND RECREATION							
CELEBRATIONS	A 7550.4	9,150	232	10,000	10,000	10,000	10,000
TOTAL CULTURE - RECREATION		<u>100,223</u>	<u>63,648</u>	<u>100,454</u>	<u>109,631</u>	<u>109,631</u>	<u>109,631</u>
LANDFILL - CONTRACTUAL							
	A 8189.4	16,210	11,625	25,000	25,000	25,000	25,000
ADMIN RESERVE EXP.	A 8686.4	0	188	4,900	2,000	2,000	2,000

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2025
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CEMETERIES							
CONTRACTUAL EXP.	A 8810.4	0	100	100	100	100	100
PARK/CEMETERY MANAGEMENT	A 8810.14	0	0	0	0	0	0
TOTAL		0	100	100	100	100	100
TOTAL HOME AND COMMUNITY SERVICES							
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	16,210	11,913	30,000	27,100	27,100	27,100
SOCIAL SECURITY	A 9030.8	18,999	0	45,000	33,550	33,550	33,550
WORKERS' COMP	A 9040.8	24,844	14,977	27,000	29,411	29,411	29,411
UNEMPLOYMENT INS	A 9050.8	604	4,157	3,000	3,000	3,000	3,000
DISABILITY INSURANCE	A 9055.8	0	0	0	0	0	0
MEDICAL INSURANCE	A 9060.8	21,723	24,939	35,000	38,500	38,500	38,500
MEDICAL INSURANCE - OPT OUT	A 9060.81	0	1,250	2,500	2,500	2,500	2,500
TOTAL		66,170	45,323	112,500	106,961	106,961	106,961
BAN							
PRINCIPAL	A 9730.6	0	0	0	0	0	0
INTEREST	A 9730.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFERS TO:							
BUILDING RESERVE	A 9950.9	298,792	0	20,000	20,000	20,000	20,000
CEMETERY RESERVE	A 9950.91	0	0	1,000	1,000	1,000	1,000
LANDFILL RESERVE	A 9950.92	0	0	10,000	10,000	10,000	10,000
TOTAL		298,792	0	31,000	31,000	31,000	31,000
TOTAL APPROPRIATIONS AND OTHER USES							
		1,174,309	500,587	1,036,118	1,010,598	1,010,598	1,010,598

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GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
SALES TAX	A 1120	0	0	0	0	0	0
INT. & PENALTIES- REAL PROP. TAX	A 1090	9,299	0	2,500	2,500	2,500	2,500
FRANCHISES	A 1170	32,488	15,801	31,000	31,000	31,000	31,000
MISC.- OTHER GOVTS	A 2389	0	0	0	0	0	0
DEPARTMENTAL INCOME							
TAX COLLECTION FEES	A 1232	0	0	0	0	0	0
DEATH TRANSCRIPT	A 1225	0	0	0	0	0	0
CLERK FEES	A 1255	1,360	354	600	600	600	600
DOG CONTROL FEES	A 1550	0	0	0	0	0	0
PARK AND RECREATIONAL CHARGES	A 2001	41,096	31,801	25,000	25,000	25,000	25,000
SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0	0
CHARGES FOR CEMETERY SERVICES	A 2192	0	0	0	0	0	0
ASSESSOR - SHARED EXP	A 2260	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	51,443	18,759	30,000	20,000	20,000	20,000
RENTAL OF PROPERTY	A 2440	5,051	2,400	500	500	500	500
RENTAL/OTHER GOVT ERIE CTY	A 2412	0	0	2,000	2,000	2,000	2,000
LICENSES AND PERMITS							
GAMES OF CHANCE LICENSE	A 2530	0	0	0	0	0	0
DOG LICENSES	A 2544	3,962	3,353	3,000	3,000	3,000	3,000
PERMITS, OTHER	A 2590	0	0	0	0	0	0
FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	34,315	8,779	28,000	25,000	25,000	25,000
MISCELLANEOUS							
MINOR SALES	A 2655	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0

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REFUND OF PRIOR YEAR'S EXP	A 2701	181	397	0	0	0	0
GIFTS & DONATIONS	A 2705	30,000	0	0	0	0	0
UNCLASSIFIED	A 2770	654	(6,876)	0	0	0	0
STATE AID							
PER CAPITA	A 3001	22,888	0	23,000	22,888	22,888	22,888
MORTGAGE TAX	A 3005	57,136	11,737	31,000	30,000	30,000	30,000
COURT FACILITIES	A 3021	0	0	0	0	0	0
REAL PROP. ADMIN	A 3040	0	0	0	0	0	0
JCAP GRANT	A 3800	0	0	0	0	0	0
STATE AID - DASNY	A 3097	0	0	0	0	0	0
STATE AID-ECONOMIC ASSISTANCE	A 3789	0	0	0	0	0	0
ARPA REVENUE	A 4089	221,501	0	0	0	0	0
INTERFUND TRANSFERS	A 5031	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		511,374	86,505	176,600	162,488	162,488	162,488
TRANSFER FROM RESERVE	A 5031R	0	0	0	0	0	0
UNEXPENDED BALANCE				242,454	273,968	272,985	272,985

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE							
GRANT WRITER	B 1989.4	18,000	12,000	18,000	18,000	18,000	18,000
POLICE - CONTRACTUAL	B 3120.4	37,500	37,500	37,500	39,500	39,500	39,500
DOG CONTROL - CONTRACTUAL	B 3510.4	5,656	7,146	10,500	10,500	10,500	10,500
REGISTRAR OF VITAL STATISTICS							
PERSONAL SERVICES	B 4020.1	1,337	864	1,404	1,404	1,404	1,404
EQUIPMENT	B 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 4020.4	4	0	100	100	100	100
TOTAL		1,341	864	1,504	1,504	1,504	1,504
STREET LIGHTING - CONTRACTUAL	B 5182.4	30,734	16,232	31,000	32,000	32,000	32,000
CULTURE AND RECREATION							
PLAYGROUND							
PERSONAL SERVICES	B 7140.1	1,200	554	4,368	4,586	4,586	4,586
PARK MAINTENANCE PERS. SERVICE	B 7140.15	0	83	5,000	5,000	5,000	5,000
EQUIPMENT	B 7140.2	26,770	0	0	0	0	0
CONTRACTUAL EXP	B 7140.4	79,579	33,725	85,000	95,000	95,000	95,000
PARK ENHANCE	B 7140.41	0	0	8,000	8,000	8,000	8,000
TOTAL		107,549	34,362	102,368	112,586	112,586	112,586

**TOWN OF NORTH COLLINS
2025
BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/1/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
HOME AND COMMUNITY SERVICES								
ZONING								
CODE ENFORCE - PERS. SERVICES	B	8010.1	13,975	11,705	16,380	17,199	17,199	17,199
EQUIPMENT	B	8010.2	0	0	1,000	0	0	0
CONTRACTUAL EXP.	B	8010.4	3,307	2,500	3,000	3,000	3,000	3,000
CONTR. EXP. - ZONING BD TRAINING	B	8010.41	0	0	1,000	1,000	1,000	1,000
TOTAL			17,282	14,205	21,380	21,199	21,199	21,199
PLANNING								
PERSONAL SERVICES	B	8020.1	0	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	B	8020.4	5,176	0	6,000	6,000	6,000	6,000
TOTAL			5,176	0	7,000	7,000	7,000	7,000
REFUSE & GARBAGE	B	8160.4	0	0	400	0	0	0
CEMETERY								
CONTRACTUAL	B	8810.4	300	100	1,000	1,000	1,000	1,000
RESERVE	B	8810.41	0	0	2,000	2,000	2,000	2,000
TOTAL			300	100	3,000	3,000	3,000	3,000
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
STATE RETIREMENT	B	9010.8	1,949	0	3,010	2,440	2,440	2,440
SOCIAL SECURITY	B	9030.8	1,269	1,010	1,772	2,483	2,483	2,483
WORKERS' COMP	B	9040.8	29,953	20,721	32,000	2,200	2,200	2,200
EMPLOYEE BENEFITS - OTHER	B	9089.8	0	0	1,500	1,500	1,500	1,500
TOTAL			33,171	21,731	38,282	8,623	8,623	8,623
INTERFUND TRANSFERS								
TRANSFERS TO:								
INTERFUND TRANSFERS	B	9901.9	0	0	0	0	0	0
CAPITAL PROJECTS	B	9961.9	0	0	0	0	0	0
TOTAL			0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES			256,709	144,140	270,934	253,912	253,912	253,912

TOWN OF NORTH COLLINS
2025
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/1/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ESTIMATED REVENUES AND UNEXPENDED FUND BALANCE							
LOCAL SOURCES							
NON PROPERTY TAX							
DISTRIBUTION BY							
COUNTY	B 1120	0	0	0	0	0	0
FRANCHISES	B 1170	0	0	0	0	0	0
SAFETY INSPECTION FEES	B 1560	0	0	0	0	0	0
REGISTRAR FEES	B 1603	650	830	500	500	500	500
PARK RENTAL	B 2001	0	0	0	0	0	0
ZONING FEES	B 2110	5,000	2,950	12,000	10,000	10,000	10,000
REFUSE & GARBAGE CHARGES	B 2130	281	0	0	0	0	0
PUBLIC SAFETY SERVICES - OTH GOVERNMENT	B 2260	0	0	0	0	0	0
INTEREST & EARNINGS	B 2401	20	2,486	0	1,000	1,000	1,000
BUILDING ALTERATION & PERMITS	B 2555	14,475	0	0	0	0	0
REIMBURSEMENT FOR PRIOR YEAR	B 2701	8,488	8,635	0	0	0	0
GIFTS & DONATIONS	B 2705	0	0	0	0	0	0
UNCLASSIFIED	B 2770	0	0	0	0	0	0
STATE AID							
STATE AID OTHER	B 3089	0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFERS FROM:							
OTHER FUNDS	B 5031	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		28,914	14,901	12,500	11,500	11,500	11,500
UNEXPENDED BALANCE				25,041	25,000	25,000	25,000

TOWN OF NORTH COLLINS
2025
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/1/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
HIGHWAY APPROPRIATIONS - TOWNWIDE							
MACHINERY							
CONTRACTUAL EXP. DA	5130.4	48,825	27,150	48,825	33,825	33,825	33,825
TOTAL		48,825	27,150	48,825	33,825	33,825	33,825
ADMIN RESERVE EQUIPMENT DA	8686.2	0	0	16,275	0	0	0
TOTAL		0	0	16,275	0	0	0
TOTAL APPROPRIATIONS		48,825	27,150	65,100	33,825	33,825	33,825
HIGHWAY REVENUES - TOWNWIDE							
INTEREST & EARNINGS DA	2401	124	1,251	0	0	0	0
TOTAL ESTIMATED REVENUES		124	1,251	0	0	0	0
UNEXPENDED BALANCE				0	33,825	33,825	33,825

**TOWN OF NORTH COLLINS
2025
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/1/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE							
GENERAL REPAIRS							
PERSONAL SERVICES	DB 5110.1	114,110	91,713	106,900	109,918	109,918	109,918
EQUIPMENT	DB 5110.2		0	0	0	0	0
CONTRACTUAL EXP.	DB 5110.4	122,136	66,054	152,000	152,000	152,000	152,000
TOTAL		236,246	157,767	258,900	261,918	261,918	261,918
IMPROVEMENTS							
CAPITAL OUTLAY	DB 5112.2	72,142	0	60,000	114,662	114,662	114,662
TOTAL		72,142	0	60,000	114,662	114,662	114,662
MACHINERY							
PERSONAL SERVICES	DB 5130.1	0	2,594	50,000	52,500	52,500	52,500
EQUIPMENT	DB 5130.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5130.4	47,477	437	10,000	25,000	25,000	25,000
TOTAL		47,477	3,031	60,000	77,500	77,500	77,500
SNOW REMOVAL							
PERSONAL SERVICES	DB 5142.1	52,963	27,663	106,900	112,245	112,245	112,245
EQUIPMENT	DB 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5142.4	65,821	36,789	70,000	70,000	70,000	70,000
TOTAL		118,784	64,452	176,900	182,245	182,245	182,245
SNOW PLOW - CONTRACTUAL	DB 5148.4	32,725	9,669	46,000	46,000	46,000	46,000
EMPLOYEE BENEFITS							
STATE RETIREMENT	DB 9010.8	27,328	0	31,793	24,400	24,400	24,400
SOCIAL SECURITY	DB 9030.8	12,778	9,137	16,360	22,012	22,012	22,012
WORKERS' COMP	DB 9040.8	21,889	18,619	26,000	22,000	22,000	22,000
HOSPITAL & MEDICAL INS	DB 9060.8	38,653	15,379	32,659	35,925	35,925	35,925
MEDICAL INS - RETIREES	DB 9069.8	0	4,113	6,444	7,088	7,088	7,088
TOTAL		100,648	47,248	113,256	111,425	111,425	111,425
TRANSFERS TO:							
EQUIPMENT RESERVE	DB 9950.9	0	0	120,000	120,000	120,000	120,000
TOTAL APPROPRIATIONS		608,022	282,167	835,056	913,750	913,750	913,750

TOWN OF NORTH COLLINS
2025
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/1/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
HIGHWAY REVENUES - OUTSIDE VILLAGE							
LOCAL SOURCES							
SALES TAX	DB 1120	459,612	220,632	450,000	397,138	397,138	397,138
SNOW CONTRACT ERIE COUNTY	DB 2302	87,616	44,667	40,000	40,000	40,000	40,000
INTEREST & EARNINGS	DB 2401	779	6,455	0	2,500	2,500	2,500
SALE OF SCRAP METAL	DB 2650	0	1,118	0	0	0	0
INSURANCE RECOVERIES	DB 2680	0	0	0	0	0	0
UNCLASSIFIED	DB 2770	0	0	0	0	0	0
RENTAL OF PROPERTY	DB 2410	0	0	0	0	0	0
REFUND OF PRIOR YEAR EXP	DB 2701	7,428	11,521	0	0	0	0
CHIPS	DB 3501	72,142	0	60,000	114,662	114,662	114,662
STATE AID - HWY IMPROVE. PROJ.	DB 3502	48,882	0	0	0	0	0
STATE AID - EMERG. DIS.	DB 3960	0	0	0	0	0	0
TOTAL		676,459	284,393	550,000	554,300	554,300	554,300
UNEXPENDED BALANCE							
				82,605	80,000	87,088	87,088

TOWN OF NORTH COLLINS
2025
BUDGET

ACCOUNTS		CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/1/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
FIRE PROTECTION DISTRICT								
APPROPRIATIONS								
FIRE PROT. CONT. - VILLAGE		SF 3410.4	197,624	32,550	32,550	32,550	32,550	32,550
FIRE PROT. CONT.- LANGFORD NEW OREGON		SF 3410.41	0	62,600	62,600	62,600	62,600	62,600
FIRE PROTECTION - LAWTONS		SF 3410.42	0	62,600	62,600	62,600	62,600	62,600
TOWN OF EVANS DISPATCH		SF 3410.43	0	36,198	36,198	38,008	38,008	38,008
CANCER INSURANCE		SF 3410.44	0	5,400	6,700	0	6,700	6,700
TOTAL			197,624	199,348	200,648	195,758	202,458	202,458
FIRE PROTECTION DISTRICT								
REVENUES								
SPECIAL DIST FIRE STATE AID		SF 3089	8,163	0	8,163	8,163	8,163	8,163
TOTAL			8,163	0	8,163	8,163	8,163	8,163
UNEXPENDED BALANCE					0	0	6,700	6,700
REFUSE & GARBAGE FUND								
APPROPRIATIONS								
REFUSE AND GARBAGE		SR 8160.4	204,803	125,215	212,483	223,107	223,107	223,107
TOTAL			204,803	125,215	212,483	223,107	223,107	223,107
UNEXPENDED BALANCE								

**TOWN OF NORTH COLLINS
2025
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/1/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
LAWTONS WATER DISTRICT APPROPRIATIONS							
ADMINISTRATION CONTRACTUAL	SW-1 8310.4	914	0	2,500	2,500	2,500	2,500
COMMON WATER SUPPLY - CONTR	SW-1 8350.4	5,987	4,633	6,000	8,000	8,000	8,000
WATER EXPENDITURES							
OTHER WATER CONTRACTUAL	SW-1 8389.4	11,634	1,194	2,500	2,500	2,500	2,500
MAINTENANCE SERVICE	SW-1 8389.41	0	2,500	7,000	9,000	9,000	9,000
MILEAGE	SW-1 8389.42	0	408	1,000	1,000	1,000	1,000
MEMBERSHIP DUES	SW-1 8389.43	0	0	250	250	250	250
SOFTWARE	SW-1 8389.44	0	0	1,000	1,000	1,000	1,000
TOTAL		11,634	4,102	11,750	13,750	13,750	13,750
UTILITIES - CONTRACTUAL	SW-1 8989.4	0	69	2,000	1,000	1,000	1,000
PRINCIPAL - WATER BAN	SW-1 9720.6	8,330	0	8,330	8,330	8,330	8,330
TOTAL APPROPRIATIONS		26,865	8,804	30,580	33,580	33,580	33,580
LAWTONS WATER DISTRICT REVENUES							
SALE OF METERED WATER	SW-1 2140	19,262	4,448	11,162	10,000	10,000	10,000
EDU	SW-1 2143	0	4,329	11,440	10,000	10,000	10,000
SALES OF REAL PROPERTY	SW-1 2660	75,000	0	0	0	0	0
INTERFUND TRANSFER	SW-1 5031	25,134	0	0	0	0	0
TOTAL		119,396	8,777	22,602	20,000	20,000	20,000
UNEXPENDED BALANCE				7,978	13,580	13,580	13,580

TOWN OF NORTH COLLINS
2025
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/1/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
CAPITAL PROJECTS FUND							
APPROPRIATIONS							
OTHER ECON DEV EQUIP & CAP OUTLAY	H	6997.2	32,472	0	0	0	0
PLAYGROUND AND REC CENTER -EQUIPMENT	H	7140.2	0	0	0	0	0
PLANNING & SURVEYS - CAPITAL OUTLAY	H	8020.2	0	0	0	0	0
TRANSFERS TO OTHER FUNDS	H	9901.9	0	0	0	0	0
TOTAL		587,414	32,472	0	0	0	0
CAPITAL PROJECTS FUND							
REVENUES							
GIFTS & DONATIONS	H	2705	0	0	0	0	0
INTEREST & EARNINGS	H	2401	0	0	0	0	0
FEDERAL AID - OTHER CULTURE AND REC	H	4897	0	0	0	0	0
FEDERAL AID - OTHER HOME & COMMUNITY	H	4989	0	0	0	0	0
TRANSFERS	H	5031	0	0	0	0	0
TOTAL		639,622	0	0	0	0	0
UNEXPENDED BALANCE							
				0	0	0	0

**TOWN OF NORTH COLLINS
2025
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR	YEAR TO DATE	BUDGET THIS YEAR AS AMENDED	BUDGET OFFICERS TENATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
		2023	8/1/2024	2024	2025	2025	2025

(ARTICLE 8 OF THE TOWN LAW)

OFFICER		BUDGET OFFICERS 2025 SALARY
JOHN TOBIA	SUPERVISOR	28,345
ELLEN MATHIS	COUNCILPERSON	6,916
WILLIAM MORITZ	COUNCILPERSON	6,916
MICHAEL ORTIZ	COUNCILPERSON	6,916
PETER ROBBINS	COUNCILPERSON	6,916
DAVID WINTER	HIGHWAY SUPERINTENDENT	65,520
	JUSTICE	10,000
JOHN STEVENS	JUSTICE	13,205
LYNN DIVINCENZO	TOWN CLERK	52,133