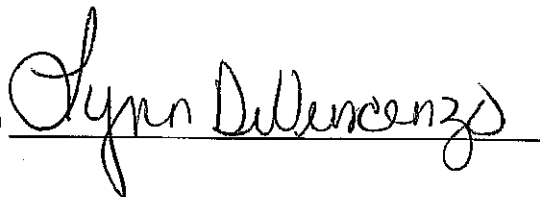


TOWN BUDGET
FOR 2026
TOWN OF NORTH COLLINS
IN
ERIE COUNTY

CERTIFICATION OF THE TOWN CLERK

I, LYNN DIVINCENZO, TOWN CLERK, CERTIFY THAT THE FOLLOWING IS A TRUE AND
CORRECT COPY OF THE 2026 BUDGET OF THE TOWN OF NORTH COLLINS AS ADOPTED
ON NOVEMBER 10TH, 2025

SIGNED

A handwritten signature in cursive script, reading "Lynn Divincenzo", is written over a horizontal line.

DATED: NOVEMBER 10TH 2025

Tax Cap Form

Town of North Collins (140359100000)
Fiscal Year Ending: 12/31/2026

Certifier

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

Summary

Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2025	\$1,475,601
✓	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✓	Tax Base Growth Factor	1.0051
✓	PILOTs Receivable FYE 2025	---
✓	Tort Exclusion Amount Claimed in FYE 2025	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2026	---
✓	Available Carryover from FYE 2025	\$212
	Tax Levy Limit Before Adjustments/Exclusions	\$1,513,001

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	\$1,513,001

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 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$1,513,001
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✓	FYE 2026 Proposed Levy, Net of Reserve	\$1,512,942
	Difference Between Tax Levy Limit and Proposed Levy	\$59
✓	Do you plan to override the Tax Cap for FYE 2026 ?	No

History

Date and Time	Status Changed To	User
11/15/2025 1:01:23 PM	Form was submitted to OSC (Form Status set to: Submitted)	Laura Napoli

11/07/2024 2:29:42 PM

Form was created (Form Status set to: Unsubmitted)

Laura Napoli

TOWN OF NORTH COLLINS
2026
ADOPTED BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	ASSESSED VALUATION	2026 EST. RATE	2025 ACTUAL RATE	Difference in cents	%
A	GENERAL	1,005,130	183,488	220,584	601,058	184,649,938	3.255122	3.160234	0.09	2.85%
B	GENERAL OUTSIDE VILLAGE	240,558	13,250	55,533	171,775	144,021,818	1.192701	1.530720	(0.34)	-22.21%
DA	HIGHWAY - TOWNWIDE	0	0	0	0	184,649,938	-	-	-	0.00%
DB	HIGHWAY - OUTSIDE VILLAGE	944,266	579,162	43,500	321,604	144,021,818	2.233023	1.917418	0.32	16.69%
H	CAPITAL PROJECTS	60,000	60,000	0	0					
S	SPECIAL DISTRICTS:									
SR	GARBAGE	228,718	0	0	228,718	968	236.2789	230.482400	5.80	2.52%
sf	TOTAL FIRE DISTRICT	204,450	8,163	6,500	189,787					
SW1	LAWTONS WATER DISTRICT	28,404	20,000	8,404	0	153,522,085	1.236220	1.232325	-	0.00%
	TOTALS	2,711,526.00	864,063	334,521	1,512,942.00	Tax Cap 1,513,001	Over/(Under) (59)			

**TOWN OF NORTH COLLINS
2026
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL FUND APPROPRIATIONS							
TOWN BOARD							
PERSONAL SERVICES	A 1010.1	26,348	16,138	27,665	28,495	28,495	28,495
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	286	178	500	500	500	500
TOTAL		26,634	16,316	28,165	28,995	28,995	28,995
JUSTICES							
PERSONAL SERVICES	A 1110.1	14,672	13,534	23,205	23,901	23,901	23,901
CLERK PERS SERV	A 1110.11	19,122	11,712	20,078	20,078	20,078	20,078
CONSTABLES	A 1110.12	1,608	1,296	4,000	4,000	4,000	4,000
EQUIPMENT	A 1110.2	0	0	0	3,000	1,000	1,000
CONTRACTUAL EXP.	A 1110.4	11,401	9,449	11,680	6,200	6,200	6,200
CONT. EXP. - SHERIFF -LEGAL COURT	A 1110.41	1,200	5,000	3,320	10,080	10,080	10,080
TOTAL		48,003	40,991	62,283	67,259	65,259	65,259
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	27,112	16,535	28,345	29,195	29,195	29,195
PERSONAL SERVICES -DEPUTY	A 1220.11	1,318	769	1,320	1,360	1,360	1,360
BOOKKEEPER	A 1220.15	11,749	0	0	0	0	0
BOOKKEEPER ASSISTANT	A 1220.16	1,070	1,330	1,500	1,500	1,500	1,500
EQUIPMENT	A 1220.2	1,330	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	7,353	238	8,191	750	750	750
BOOKKEEPER CONTRACTUL	A 1220.41	1,955	1,205	2,583	2,500	2,500	2,500
TOTAL		51,887	20,077	41,939	35,305	35,305	35,305
INDEPENDENT AUDITING AND ACCOUNTING							
AUDIT & ACCT. CONTRACTUAL EXP.	A 1320.4	30,640	13,418	23,645	24,434	24,434	24,434
TOTAL		30,640	13,418	23,645	24,434	24,434	24,434
TAX COLLECTOR							
PERSONAL SERVICES	A 1330.1	6,000	0	0	6,000	6,000	6,000
TOTAL		6,000	0	0	6,000	6,000	6,000

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
BUDGET OFFICER PERSONAL SERVICES							
BUDGET OFFICER PERSONAL SERVICES	A 1340.1	649	0	100	100	100	100
BUDGET OFFICER CONTRACTUAL EXP	A 1340.4	0	0	0	0	0	0
TOTAL		649	0	100	100	100	100
ASSESSORS							
PERSONAL SERVICES	A 1355.1	0	0	4,200	4,200	4,200	4,200
INVENTORY COLLECTION	A 1355.12	0	0	31,000	0	0	0
EQUIPMENT	A 1355.2	0	0	1,000	0	0	0
ASSESSOR CONTR. EXP.	A 1355.4	76,413	20,510	26,120	26,904	26,904	26,904
PHONE/BOARD/PRINT/PO	A 1355.41	300	225	2,000	2,000	2,000	2,000
COUNTY CHARGEBACK	A 1355.42	335	0	1,500	1,500	1,500	1,500
INVENTORY COLLECTION - CONTRACTUAL	A 1355.43	0	6,500	0	0	0	0
TOTAL		77,048	27,235	65,820	34,604	34,604	34,604
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	49,650	30,894	52,133	53,697	53,697	53,697
TOWN CLERK P/T	A 1410.11	21,111	12,892	20,333	20,943	20,943	20,943
EQUIPMENT	A 1410.2	2,000	0	2,000	2,000	2,000	2,000
CONTRACTUAL EXP.	A 1410.4	7,360	5,647	9,000	10,000	8,500	8,500
CAN SURETY INS BOND	A 1410.41	0	100	200	200	200	200
TOTAL		80,121	49,533	83,666	86,840	85,340	85,340
ATTORNEY							
CONTRACTUAL EXP.	A 1420.4	18,063	10,950	29,400	30,282	30,282	30,282
TOTAL		18,063	10,950	29,400	30,282	30,282	30,282
ENGINEER							
CONTRACTUAL	A 1440.4	4014	6,000	6,000	7,500	6,000	6,000
ANDERSON SOLAR ENGINEER	A 1440.41	1,044	0	0	0	0	0
TOTAL		5,058	6,000	6,000	7,500	6,000	6,000
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	391	10	400	500	400	400
EQUIPMENT	A 1460.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1460.4	300	0	4,000	4,000	4,000	4,000
TOTAL		691	10	4,400	4,500	4,400	4,400

**TOWN OF NORTH COLLINS
2026
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
BUILDINGS & GROUNDS							
PERSONAL SERVICES	A 1610.1	12,433	3,700	25,000	18,000	18,000	18,000
EQUIPMENT	A 1610.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1610.4	61,437	39,032	58,479	60,000	60,000	60,000
TOWN HALL MORTGAGE	A 1610.41	12,330	6,165	12,330	12,330	12,330	12,330
TOWN HALL UTILITIES	A 1610.42	17,021	12,330	23,000	23,000	23,000	23,000
LIBRARY	A 1610.43	5,483	5,955	15,000	15,000	15,000	15,000
SENIOR BUILDING	A 1610.44	18,677	9,056	15,000	15,000	15,000	15,000
SENIOR BUILDING IMPROVE GRANT	A 1610.441	(620)	0	0	0	0	0
HISTORIAN	A 1610.45	6,005	9,917	6,000	11,000	11,000	11,000
ALESSI	A 1610.46	(866)	234	0	0	0	0
TOTAL		131,900	86,389	154,809	154,330	154,330	154,330
CENTRAL PRINTING							
CONTRACTUAL	A 1670.4	3,768	3,680	3,524	3,500	3,500	3,500
SPECIAL ITEMS							
UNALLOCATED INS.	A 1910.4	0	51,516	51,517	56,668	56,668	56,668
MUNICIPAL ASSOC. DUES	A 1920.4	1,545	1,763	1,763	1,800	1,800	1,800
VETERANS MEMORIAL CONTRACT	A 6510.4	500	0	500	500	500	500
CONTINGENT	A 1990.4	0	0	0	0	0	0
TOTAL		2,045	53,279	53,780	58,968	58,968	58,968
TOTAL GENERAL GOVT. SUPPORT							
		482,507	327,878	557,531	542,617	537,517	537,517
TRAFFIC CONTROL							
CONTRACTUAL EXP.	A 3310.4	912	604	1,000	1,000	1,000	1,000
TOTAL		912	604	1,000	1,000	1,000	1,000
CIVIL DEFENSE							
PERSONNEL SERVICE - POLICE	A 3640.1	2,869	1,674	3,012	3,012	3,012	3,012
CONTRACTUAL	A 3640.4	0	0	200	200	200	200
TOTAL		2,869	1,674	3,212	3,212	3,212	3,212

**TOWN OF NORTH COLLINS
2026
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
AMBULANCE							
WORKERS COMP	A 4540.4	0	4,462	5,000	5,000	5,000	5,000
CONTRACTUAL	A 4540.41	53,140	53,143	57,750	57,750	57,750	57,750
TOTAL		53,140	57,605	62,750	62,750	62,750	62,750
TOTAL PUBLIC SAFETY		56,921	59,883	66,962	66,962	66,962	66,962
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	59,546	40,205	65,520	67,486	67,486	67,486
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	3,319	2,221	5,000	5,000	5,000	5,000
TOTAL		62,865	42,426	70,520	72,486	72,486	72,486
GARAGE							
CONTRACTUAL EXP.	A 5132.4	10,105	7,351	10,000	10,000	10,000	10,000
TOTAL		10,105	7,351	10,000	10,000	10,000	10,000
TOTAL TRANSPORTATION		72,970	49,777	80,520	82,486	82,486	82,486
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	714	547	4,000	4,000	2,000	2,000
COMMUNITY CON	A 6772.41	2,500	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	17,930	8,544	18,000	18,000	18,000	18,000
CONTRACTUAL EXP.	A 6772.44	2,185	0	600	600	600	600
TOTAL		23,329	11,591	26,100	26,100	24,100	24,100
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		23,329	11,591	26,100	26,100	24,100	24,100

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
RECREATION ADMIN							
REC DIRECTOR	A 7020.1	10,080	6,174	10,584	10,902	10,902	10,902
CONTRACTUAL	A 7020.4	8,382	3,190	6,775	8,000	8,000	8,000
TOTAL		18,462	9,364	17,359	18,902	18,902	18,902
YOUTH PROGRAM							
AFTER SCHOOL	A 7310.1	31,161	16,008	33,000	33,000	33,000	33,000
DAY CAMP	A 7310.14	21,804	11,388	23,040	23,040	23,040	23,040
CONTRACTUAL EXP.	A 7310.4	4,159	4,076	8,000	8,000	8,000	8,000
BUS LEASE	A 7310.41	0	0	0	0	0	0
TOTAL		57,124	31,472	64,040	64,040	64,040	64,040
LIBRARY							
CONTRACTUAL EXP.	A 7410.4	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL		15,000	15,000	15,000	15,000	15,000	15,000
HISTORIAN							
PERSONAL SERVICES	A 7510.1	2,481	1,447	2,482	2,556	2,556	2,556
EQUIPMENT	A 7510.2	0	0	250	250	250	250
CONTRACTUAL EXP.	A 7510.4	10	300	500	500	500	500
TOTAL		2,491	1,747	3,232	3,306	3,306	3,306
OTHER CULTURE AND RECREATION							
CELEBRATIONS	A 7550.4	1,030	16,570	10,000	15,000	15,000	15,000
TOTAL CULTURE - RECREATION		94,107	74,153	109,631	116,248	116,248	116,248
LANDFILL - CONTRACTUAL							
	A 8189.4	17,180	8,344	25,000	25,000	25,000	25,000
ADMIN RESERVE EXP.							
	A 8686.4	188	0	2,000	2,000	1,000	1,000

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CEMETERIES							
CONTRACTUAL EXP.	A 8810.4	200	100	100	100	100	100
PARK/CEMETERY MANAGEMENT	A 8810.14	0	0	0	0	0	0
TOTAL		200	100	100	100	100	100
TOTAL HOME AND COMMUNITY SERVICES							
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	17,568	8,444	27,100	27,100	26,100	26,100
SOCIAL SECURITY	A 9030.8	31,904	0	33,550	39,440	39,440	39,440
WORKERS' COMP	A 9040.8	25,195	14,583	29,411	27,425	27,609	27,609
UNEMPLOYMENT INS	A 9050.8	4,460	7,792	7,793	8,818	8,818	8,818
DISABILITY INSURANCE	A 9055.8	0	0	0	0	0	0
MEDICAL INSURANCE	A 9060.8	41,342	21,372	38,500	42,350	42,350	42,350
MEDICAL INSURANCE - OPT OUT	A 9060.81	2,500	1,250	2,500	2,500	2,500	2,500
TOTAL		105,401	44,997	111,754	120,533	120,717	120,717
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	0	0	20,000	20,000	20,000	20,000
CEMETERY RESERVE	A 9950.91	0	0	1,000	0	1,000	1,000
LANDFILL RESERVE	A 9950.92	0	0	10,000	10,000	10,000	10,000
TOTAL		0	0	31,000	30,000	31,000	31,000
TOTAL APPROPRIATIONS AND OTHER USES							
		852,803	576,723	1,010,598	1,012,046	1,005,130	1,005,130

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL FUND ESTIMATED REVENUES							
OTHER TAX ITEMS							
SALES TAX	A 1120	0	0	0	0	0	0
INT. & PENALTIES- REAL PROP. TAX	A 1090	5,922	0	2,500	2,500	2,500	2,500
FRANCHISES	A 1170	31,187	16,087	31,000	31,000	31,000	31,000
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	1,135	315	600	600	600	600
DOG CONTROL FEES	A 1550	0	0	0	0	0	0
PARK AND RECREATIONAL CHARGES	A 2001	54,342	30,098	25,000	30,000	30,000	30,000
SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0	0
CHARGES FOR CEMETERY SERVICES	A 2192	0	0	0	0	0	0
GENERAL SERVICES, OTHER GOVT	A 2210	6,000	0	0	6,000	6,000	6,000
ASSESSOR - SHARED EXP	A 2260	0	0	0	0	0	0
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	A 2401	30,572	10,098	20,000	20,000	20,000	20,000
RENTAL OF PROPERTY	A 2440	6,950	2,251	500	500	500	500
RENTAL/OTHER GOVT ERIE CTY	A 2412	0	1,000	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	5,227	2,473	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	28,293	12,638	25,000	25,000	25,000	25,000
MISCELLANEOUS							
MINOR SALES	A 2655	0	400	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
REFUND OF PRIOR YEAR'S EXP	A 2701	408	2,212	0	0	0	0
GIFTS & DONATIONS	A 2705	0	0	0	0	0	0
UNCLASSIFIED	A 2770	226	0	0	0	0	0

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
STATE AID							
PER CAPITA	A 3001	22,888	0	22,888	22,888	22,888	22,888
MORTGAGE TAX	A 3005	40,363	27,824	30,000	40,000	40,000	40,000
COURT FACILITIES	A 3021	0	4,394	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, OTHER	A 3089	1,601			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	0	0	0	0	0	0
INTERFUND TRANSFERS	A 5031	0	0	0	0	0	0
TOTAL ESTIMATED REVENUES		235,114	109,790	162,488	183,488	183,488	183,488
TRANSFER FROM RESERVE	A 5031R	0	0	0	0	0	0
UNEXPENDED BALANCE				272,985	226,000	220,584	220,584

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE							
GRANT WRITER	B 1989.4	18,000	12,000	18,000	18,540	18,540	18,540
POLICE - CONTRACTUAL	B 3120.4	37,500	0	39,500	39,500	39,500	39,500
DOG CONTROL - CONTRACTUAL	B 3510.4	10,232	775	10,500	11,000	11,000	11,000
REGISTRAR OF VITAL STATISTICS							
PERSONAL SERVICES	B 4020.1	1,404	832	1,404	1,404	1,404	1,404
EQUIPMENT	B 4020.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 4020.4	0	0	100	100	100	100
TOTAL		1,404	832	1,504	1,504	1,504	1,504
STREET LIGHTING - CONTRACTUAL	B 5182.4	33,467	15,044	32,000	35,000	35,000	35,000
CULTURE AND RECREATION							
PLAYGROUND							
PERSONAL SERVICES	B 7140.1	991	730	4,586	4,000	2,000	2,000
PARK MAINTENANCE PERS. SERVICE	B 7140.15	83	0	5,000	5,000	2,000	2,000
EQUIPMENT	B 7140.2	0	0	0	0	0	0
CONTRACTUAL EXP	B 7140.4	78,216	38,174	92,622	80,000	80,000	80,000
PARK ENHANCE	B 7140.41	0	0	8,000	8,000	8,000	8,000
TOTAL		79,290	38,904	110,208	97,000	92,000	92,000

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HOME AND COMMUNITY SERVICES							
ZONING							
CODE ENFORCE - PERS. SERVICES	B 8010.1	16,530	10,094	17,199	17,715	17,715	17,715
EQUIPMENT	B 8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8010.4	2,991	1,549	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		19,521	11,643	21,199	21,715	21,715	21,715
PLANNING							
PERSONAL SERVICES	B 8020.1	0	0	1,000	1,000	1,000	1,000
CONTRACTUAL EXP.	B 8020.4	0	30	6,000	6,000	6,000	6,000
TOTAL		0	30	7,000	7,000	7,000	7,000
REFUSE & GARBAGE	B 8160.4	0	0	0	0	0	0
CEMETERY							
CONTRACTUAL	B 8889.4	200	100	1,000	1,000	1,000	1,000
RESERVE	B 8889.41	0	0	2,000	2,000	2,000	2,000
TOTAL		200	100	3,000	3,000	3,000	3,000
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
STATE RETIREMENT	B 9010.8	2,279	0	2,440	3,400	2,720	2,720
SOCIAL SECURITY	B 9030.8	1,454	892	2,483	2,478	2,095	2,095
WORKERS' COMP	B 9040.8	23,361	4,578	4,578	4,984	4,984	4,984
EMPLOYEE BENEFITS - OTHER	B 9089.8	0	0	1,500	1,500	1,500	1,500
TOTAL		27,094	5,470	11,001	12,362	11,299	11,299
INTERFUND TRANSFERS							
TRANSFERS TO:							
INTERFUND TRANSFERS	B 9901.9	0	0	0	0	0	0
CAPITAL PROJECTS	B 9950.9	117,500	0	0	0	0	0
TOTAL		117,500	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		344,208	84,798	253,912	246,621	240,558	240,558

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
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	1,160	540	500	500	500	500
PARK RENTAL	B 2001	0	0	0	0	0	0
ZONING FEES	B 2110	150	0	10,000	0	0	0
REFUSE & GARBAGE CHARGES	B 2130	0	0	0	0	0	0
SHARE OF JOINT ACT, OTHER GOVTS	B 2260	0	0	0	0	0	0
PUBLIC SAFETY SERVICES - OTH GOVERNMENT	B 2390	0	3,250	0	3,250	3,250	3,250
INTEREST & EARNINGS	B 2401	5,356	2,517	1,000	2,500	2,500	2,500
BUILDING ALTERATION & PERMITS	B 2555	7,675	3,650	0	7,000	7,000	7,000
SALE OF EQUIPMENT	B 2655	0	3,700	0	0	0	0
REIMBURSEMENT FOR PRIOR YEAR	B 2701	8,635	1,622	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		<u>22,976</u>	<u>15,279</u>	<u>11,500</u>	<u>13,250</u>	<u>13,250</u>	<u>13,250</u>
UNEXPENDED BALANCE				<u>25,000</u>	<u>25,000</u>	<u>55,533</u>	<u>55,533</u>

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HIGHWAY APPROPRIATIONS - TOWNWIDE							
MACHINERY							
CONTRACTUAL EXP. DA 5130.4		48,691	0	33,825	0	0	0
TOTAL		48,691	0	33,825	0	0	0
ADMIN RESERVE EQUIPMENT DA 8686.2		0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS		48,691	0	33,825	0	0	0
HIGHWAY REVENUES - TOWNWIDE							
INTEREST & EARNINGS DA 2401		3,306	52	0	0	0	0
TOTAL ESTIMATED REVENUES		3,306	52	0	0	0	0
UNEXPENDED BALANCE				33,825			

**TOWN OF NORTH COLLINS
2026
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE							
GENERAL REPAIRS							
PERSONAL SERVICES	DB 5110.1	134,113	43,780	109,918	113,216	113,216	113,216
EQUIPMENT	DB 5110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5110.4	33,049	95,481	152,000	152,000	152,000	152,000
TOTAL		167,162	139,261	261,918	265,216	265,216	265,216
IMPROVEMENTS							
CAPITAL OUTLAY	DB 5112.2	39,004	0	114,662	114,662	114,662	114,662
TOTAL		39,004	0	114,662	114,662	114,662	114,662
MACHINERY							
PERSONAL SERVICES	DB 5130.1	0	0	52,500	0	0	0
EQUIPMENT	DB 5130.2	52,149	193,132	193,132	50,000	50,000	50,000
CONTRACTUAL EXP.	DB 5130.4	10,557	12,137	25,000	25,000	25,000	25,000
TOTAL		62,706	205,269	270,632	75,000	75,000	75,000
SNOW REMOVAL							
PERSONAL SERVICES	DB 5142.1	61,952	65,153	112,245	115,612	115,612	115,612
EQUIPMENT	DB 5142.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5142.4	58,147	32,761	70,000	90,000	90,000	90,000
TOTAL		120,099	97,914	182,245	205,612	205,612	205,612
SNOW PLOW - CONTRACTUAL	DB 5148.4	20,119	12,811	46,000	46,000	46,000	46,000
EMPLOYEE BENEFITS							
STATE RETIREMENT	DB 9010.8	22,788	0	24,400	25,840	25,840	25,840
SOCIAL SECURITY	DB 9030.8	15,003	8,334	22,012	18,505	18,505	18,505
WORKERS' COMP	DB 9040.8	30,361	25,733	22,000	24,538	24,538	24,538
HOSPITAL & MEDICAL INS	DB 9060.8	30,511	10,406	35,925	39,518	39,518	39,518
MEDICAL INS - RETIREES	DB 9069.8	6,261	4,262	7,088	9,375	9,375	9,375
TOTAL		104,924	48,735	111,425	117,776	117,776	117,776
TRANSFERS TO:							
EQUIPMENT RESERVE	DB 9950.9	0	0	120,000	45,000	120,000	120,000
TOTAL APPROPRIATIONS							
		514,014	503,990	1,106,882	869,266	944,266	944,266

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
HIGHWAY REVENUES - OUTSIDE VILLAGE							
LOCAL SOURCES							
SALES TAX	DB 1120	438,088	234,237	397,138	422,000	422,000	422,000
SNOW CONTRACT ERIE COUNTY	DB 2302	44,667	92,907	40,000	40,000	40,000	40,000
INTEREST & EARNINGS	DB 2401	17,559	11,154	2,500	2,500	2,500	2,500
SALE OF SCRAP METAL	DB 2650	1,118	0	0	0	0	0
SALES OF EQUIPMENT	DB 2665	3,998	0	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	11,521	16,224	0	0	0	0
CHIPS	DB 3501	39,004	0	114,662	114,662	114,662	114,662
STATE AID - HWY IMPROVE. PROJ.	DB 3502	0	0	0	0	0	0
STATE AID - EMERG. DIS.	DB 3960	0	0	0	0	0	0
TOTAL		555,955	354,522	554,300	579,162	579,162	579,162
UNEXPENDED BALANCE							
				280,220	15,000	43,500	43,500

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
FIRE PROTECTION DISTRICT							
APPROPRIATIONS							
FIRE PROT. CONT. - VILLAGE	SF 3410.4	32,550	32,550	32,550	32,550	32,550	32,550
FIRE PROT. CONT.- LANGFORD NEW OREGON	SF 3410.41	62,600	62,600	62,600	62,600	62,600	62,600
FIRE PROTECTION - LAWTONS	SF 3410.42	62,600	62,600	62,600	62,600	62,600	62,600
TOWN OF EVANS DISPATCH	SF 3410.43	36,198	38,008	38,008	40,000	40,000	40,000
CANCER INSURANCE	SF 3410.44	5,400	5,400	6,700	6,700	6,700	6,700
TOTAL		199,348	201,158	202,458	204,450	204,450	204,450
FIRE PROTECTION DISTRICT							
REVENUES							
SPECIAL DIST FIRE STATE AID	SF 3089	10,031	11,078	8,163	8,163	8,163	8,163
TOTAL		10,031	11,078	8,163	8,163	8,163	8,163
UNEXPENDED BALANCE							
				6,700		6,500	6,500
REFUSE & GARBAGE FUND							
APPROPRIATIONS							
REFUSE AND GARBAGE	SR 8160.4	214,657	111,358	223,107	228,718	228,718	228,718
TOTAL		214,657	111,358	223,107	228,718	228,718	228,718
UNEXPENDED BALANCE							
				0	0	0	0

**TOWN OF NORTH COLLINS
2026
BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
LAWTONS WATER DISTRICT APPROPRIATIONS							
ADMINISTRATION CONTRACTUAL	SW-1 8310.4	0	0	2,500	2,500	2,500	2,500
COMMON WATER SUPPLY - CONTR	SW-1 8350.4	7,257	3,425	8,000	8,000	8,000	8,000
WATER EXPENDITURES							
OTHER WATER CONTRACTUAL	SW-1 8389.4	4,582	2,731	2,731	5,000	5,000	5,000
MAINTENANCE SERVICE	SW-1 8389.41	5,500	3,000	8,769	7,200	7,200	7,200
MILEAGE	SW-1 8389.42	840	362	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		10,922	6,093	13,750	14,450	14,450	14,450
UTILITIES - CONTRACTUAL	SW-1 8989.4	69	0	1,000	1,000	1,000	1,000
PRINCIPAL - WATER BAN	SW-1 9720.6	8,330	2,454	8,330	2,454	2,454	2,454
TOTAL APPROPRIATIONS		26,578	11,972	33,580	28,404	28,404	28,404
LAWTONS WATER DISTRICT REVENUES							
SALE OF METERED WATER	SW-1 2140	7,134	4,355	10,000	10,000	10,000	10,000
EDU	SW-1 2143	10,877	9,585	10,000	10,000	10,000	10,000
INTEREST & PENALTIES ON WATER RENTS	SW-1 2148	206	238	0	0	0	0
SALES OF REAL PROPERTY	SW-1 2660	0	0	0	0	0	0
TRANSFERS FROM OTHER FUNDS	SW-1 5031	0	0	0	0	0	0
PROCEEDS FROM STATUTORY INST. BOND	SW-1 5720	8,330	0	0	0	0	0
TOTAL		26,547	14,178	20,000	20,000	20,000	20,000
UNEXPENDED BALANCE				13,580		8,404	8,404

TOWN OF NORTH COLLINS
2026
BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR AS AMENDED 2025	BUDGET OFFICERS TENATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED 2026
CAPITAL PROJECTS FUND							
APPROPRIATIONS							
OTHER ECON DEV EQUIP & CAP OUTLAY	H	6997.2	0	0	0	0	0
PARK PLAYGROUND - EQUIPMENT	H	7110.2	0	0	0	0	0
PLANNING & SURVEYS - CAPITAL OUTLAY	H	8020.2	0	0	0	0	0
LIBRARY ROOF	H	1610.2	0	0	60,000	60,000	60,000
TRANSFERS TO OTHER FUNDS	H	9901.9	0	0	0	0	0
TOTAL		186,727	0	0	60,000	60,000	60,000
CAPITAL PROJECTS FUND							
REVENUES							
GIFTS & DONATIONS	H	2705	0	0	0	0	0
INTEREST & EARNINGS	H	2401	0	0	0	0	0
STATE AID, VETERANS SERVICE	H	3789	0	0	48,000	48,000	48,000
FEDERAL AID - OTHER CULTURE AND REC	H	4897	51,619	0	0	0	0
FEDERAL AID - OTHER HOME & COMMUNITY	H	4989	0	0	0	0	0
TRANSFERS FROM OTHER FUNDS	H	5031	0	0	12,000	12,000	12,000
TOTAL		186,727	51,619	0	60,000	60,000	60,000
UNEXPENDED BALANCE							
				0	0	0	0

ACCOUNTS	CODE	ACTUAL YEAR 2024	YEAR TO DATE 7/29/2025	BUDGET THIS YEAR	BUDGET OFFICERS TENATIVE BUDGET	PRELIMINARY BUDGET	ADOPTED
				AS AMENDED 2025	2026	2026	2026

OFFICER	BUDGET OFFICERS 2026	SALARY
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