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CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX	ASSESSED VALUATION	2027 EST. RATE	2026 ACTUAL RATE	Difference in cents	%
	GENERAL	1,026,620	197,138	217,750	611,732	185,742,768	3.293434	3.255122	0.04	1.18%
	GENERAL OUTSIDE VILLAGE	237,619	35,619	33,500	168,500	145,310,634	1.159586	1.192701	(0.03)	-2.78%
	HIGHWAY - TOWNWIDE	0	0	0	0	185,742,768	-	-	-	0.00%
	HIGHWAY - OUTSIDE VILLAGE	961,918	635,294	25,538	301,085	145,310,634	2.072012	2.233023	(0.16)	-7.21%
	CAPITAL PROJECTS	0	0	0	0					
	SPECIAL DISTRICTS:									
	GARBAGE	255,941	0	0	255,941	970	263.8567	236.278900	27.58	11.67%
	TOTAL FIRE DISTRICT	225,950	10,000	5,000	210,950					
	LAWTONS WATER DISTRICT	35,280	20,000	8,500	6,780	154,610,994	1.364392	1.236220	0.13	10.37%
	TOTALS	2,743,327.68	898,052	290,288	1,554,988.08	Tax Cap 1,554,988	Over/(Under) 0			

**TOWN OF NORTH COLLINS
2027 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
GENERAL FUND APPROPRIATIONS								
TOWN BOARD								
PERSONAL SERVICES	A	1010.1	27,665	18,997	28,495	29,352	29,352	
EQUIPMENT	A	1010.2	0	0	0	0	0	
CONTRACTUAL EXP.	A	1010.4	675	0	500	500	500	
TOTAL			28,340	18,997	28,995	29,852	29,852	0
JUSTICES								
PERSONAL SERVICES	A	1110.1	23,201	15,934	23,901	28,018	24,618	
CLERK PERS SERV	A	1110.11	20,078	13,385	20,078	20,680	20,680	
CONSTABLES	A	1110.12	2,304	1,409	4,000	4,000	4,000	
EQUIPMENT	A	1110.2	0	0	1,000	1,000	1,000	
CONTRACTUAL EXP.	A	1110.4	12,498	3,543	6,200	6,200	5,000	
CONT. EXP. - SHERIFF -LEGAL COURT	A	1110.41	7,940	6,896	10,080	10,080	10,080	
TOTAL			66,021	41,167	65,259	69,978	65,378	0
SUPERVISOR								
PERSONAL SERVICES	A	1220.1	28,345	19,463	29,195	30,071	30,071	
PERSONAL SERVICES -DEPUTY	A	1220.11	1,318	907	1,360	1,360	1,401	
BOOKKEEPER	A	1220.15	0	0	0	0	0	
BOOKKEEPER ASSISTANT	A	1220.16	2,239	1,398	1,500	1,500	1,545	
EQUIPMENT	A	1220.2	0	0	0	0	0	
CONTRACTUAL EXP.	A	1220.4	2,604	250	750	750	750	
BOOKKEEPER CONTRACTUL	A	1220.41	1,205	1,295	2,500	2,500	2,500	
CONTRACTUAL -TRAINING	A	1220.42	0	0	0	10,000	5,000	
TOTAL			35,711	23,313	35,305	46,181	41,267	0
INDEPENDENT AUDITING AND ACCOUNTING								
AUDIT & ACCT. CONTRACTUAL EXP.	A	1320.4	24,958	15,493	24,434	25,167	25,167	
TOTAL			24,958	15,493	24,434	25,167	25,167	0
TAX COLLECTOR								
PERSONAL SERVICES	A	1330.1	6,000	0	6,000	6,000	6,000	
TOTAL			6,000	0	6,000	6,000	6,000	0

**TOWN OF NORTH COLLINS
2027 BUDGET**

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BUDGET OFFICER PERSONAL SERVICES							
BUDGET OFFICER PERSONAL SERVICES	A 1340.1	0	0	100	100	103	
BUDGET OFFICER CONTRACTUAL EXP	A 1340.4	0	0	0	0	0	
TOTAL		0	0	100	100	103	0
ASSESSORS							
PERSONAL SERVICES	A 1355.1	0	88	4,200	4,200	500	
INVENTORY COLLECTION	A 1355.12	0	0	0	0	0	
EQUIPMENT	A 1355.2	0	0	0	0	0	
ASSESSOR CONTR. EXP.	A 1355.4	24,643	23,182	26,904	27,072	27,072	
PHONE/BOARD/PRINT/PO	A 1355.41	798	375	2,000	2,000	1,000	
COUNTY CHARGEBACK	A 1355.42	0	0	1,500	500	500	
INVENTORY COLLECTION - CONTRACTUAL	A 1355.43	23,950	0	0	0	0	
TOTAL		49,390	23,645	34,604	33,772	29,072	0
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	52,133	35,110	53,697	55,308	55,308	
TOWN CLERK P/T	A 1410.11	21,391	14,040	20,943	23,036	21,571	
EQUIPMENT	A 1410.2	1,976	0	2,000	2,000	2,000	
CONTRACTUAL EXP.	A 1410.4	6,229	5,606	8,500	8,500	6,500	
CAN SURETY INS BOND	A 1410.41	100	100	200	200	200	
TOTAL		81,829	54,856	85,340	89,044	85,579	0
ATTORNEY							
CONTRACTUAL EXP.	A 1420.4	18,825	12,930	30,282	27,000	22,000	
TOTAL		18,825	12,930	30,282	27,000	22,000	0
ENGINEER							
CONTRACTUAL	A 1440.4	18,000	6,000	6,000	6,000	3,000	
ANDERSON SOLAR ENGINEER	A 1440.41	0	0	0	0	0	
TOTAL		18,000	6,000	6,000	6,000	3,000	0
RECORDS MANAGEMENT							
PERSONAL SERVICES	A 1460.1	391	81	400	400	412	
EQUIPMENT	A 1460.2	0	0	0	0	0	
CONTRACTUAL EXP.	A 1460.4	5,715	300	4,000	4,000	2,000	
TOTAL		6,106	380	4,400	4,400	2,412	0

**TOWN OF NORTH COLLINS
2027 BUDGET**

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BUILDINGS & GROUNDS								
PERSONAL SERVICES	A	1610.1	7,028	5,536	17,000	25,000	17,510	
EQUIPMENT	A	1610.2	0	0	0	0	0	
CONTRACTUAL EXP.	A	1610.4	84,260	41,134	58,980	65,000	65,000	
TOWN HALL MORTGAGE	A	1610.41	6,165	6,165	12,330	0	0	
TOWN HALL UTILITIES	A	1610.42	20,017	17,046	23,000	28,000	28,000	
LIBRARY	A	1610.43	9,747	24,601	15,000	15,000	15,000	
SENIOR BUILDING	A	1610.44	14,116	8,042	15,000	15,000	15,000	
SENIOR BUILDING IMPROVE GRANT	A	1610.441	19,302	0	0	0	0	
HISTORIAN	A	1610.45	17,426	5,637	11,000	16,000	14,000	
ALESSI	A	1610.46	234	234	234	234	234	
TOTAL			178,296	108,395	152,544	164,234	154,744	0
CENTRAL PRINTING								
CONTRACTUAL	A	1670.4	2,198	5,832	3,500	6,000	4,500	
SPECIAL ITEMS								
UNALLOCATED INS.	A	1910.4	51,516	57,159	57,159	66,875	64,000	
MUNICIPAL ASSOC. DUES	A	1920.4	1,763	1,863	1,863	2,000	2,000	
VETERANS MEMORIAL CONTRACT	A	6510.4	0	500	500	50	500	
CONTINGENT	A	1990.4	0	0	0		0	
TOTAL			53,279	59,522	59,522	68,925	66,500	0
TOTAL GENERAL GOVT. SUPPORT								
			568,952	370,530	536,285	576,653	535,574	0
TRAFFIC CONTROL								
CONTRACTUAL EXP.	A	3310.4	954	210	1,000	1,000	2,000	
TOTAL			954	210	1,000	1,000	2,000	0
CIVIL DEFENSE								
PERSONNEL SERVICE - POLICE	A	3640.1	2,869	2,008	3,012	3,012	3,102	
CONTRACTUAL	A	3640.4	0	0	200	0	0	
TOTAL			2,869	2,008	3,212	3,012	3,102	0

**TOWN OF NORTH COLLINS
2027 BUDGET**

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AMBULANCE							
WORKERS COMP	A 4540.4	4,867	19,711	5,000	10,161	10,161	
CONTRACTUAL	A 4540.41	53,143	53,148	57,750	63,750	52,750	
TOTAL		58,011	72,859	62,750	73,911	62,911	0
TOTAL PUBLIC SAFETY		61,834	75,077	66,962	77,923	68,013	0
SUPT. OF HIGHWAYS							
PERSONAL SERVICES	A 5010.1	67,847	44,226	67,486	69,511	69,511	
PERSONAL ASSISTANT SERVICES	A 5010.11	0	1,370	1,232	1,440	1,269	
EQUIPMENT	A 5010.2	0	0	0	0	0	
CONTRACTUAL EXP.	A 5010.4	2,804	2,145	5,000	5,000	4,000	
TOTAL		70,651	47,741	73,718	75,951	74,780	0
GARAGE							
CONTRACTUAL EXP.	A 5132.4	11,689	9,829	10,000	12,500	13,000	
TOTAL		11,689	9,829	10,000	12,500	13,000	0
TOTAL TRANSPORTATION		82,340	57,570	83,718	88,451	87,780	0
VETERANS SERVICE							
CONTRACTUAL EXP.	A 6510.4	0	0	0	0	0	
TOTAL		0	0	0	0	0	0
PROGRAMS FOR AGING							
CONTRACTUAL EXP.	A 6772.4	2,289	715	2,000	2,000	2,000	
COMMUNITY CON	A 6772.41	2,500	2,500	2,500	2,500	2,500	
MEALS ON WHEELS	A 6772.42	0	0	1,000	1,000	1,000	
TRAVEL SENIORS	A 6772.43	17,179	11,022	18,000	20,000	20,000	
CONTRACTUAL EXP.	A 6772.44	0	0	600	600	600	
TOTAL		21,968	14,237	24,100	26,100	26,100	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		21,968	14,237	24,100	26,100	26,100	0

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2027 BUDGET**

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RECREATION ADMIN							
REC DIRECTOR	A 7020.1	10,584	7,268	10,902	12,000	11,229	
CONTRACTUAL	A 7020.4	3,310	4,147	8,000	8,000	5,000	
TOTAL		13,894	11,415	18,902	20,000	16,229	0
YOUTH PROGRAM							
AFTER SCHOOL	A 7310.1	26,056	14,196	33,000	33,000	30,000	
DAY CAMP	A 7310.14	21,414	23,167	23,040	30,000	23,731	
CONTRACTUAL EXP.	A 7310.4	7,064	5,296	8,000	8,000	10,000	
BUS LEASE	A 7310.41	0	0	0	0	0	
TOTAL		54,533	42,659	64,040	71,000	63,731	0
LIBRARY							
CONTRACTUAL EXP.	A 7410.4	15,000	15,000	15,000	15,000	15,000	
TOTAL		15,000	15,000	15,000	15,000	15,000	0
HISTORIAN							
PERSONAL SERVICES	A 7510.1	2,481	1,704	2,556	4,000	2,633	
EQUIPMENT	A 7510.2	0	0	250	250	250	
CONTRACTUAL EXP.	A 7510.4	300	300	500	500	500	
TOTAL		2,781	2,004	3,306	4,750	3,383	0
OTHER CULTURE AND RECREATION							
CELEBRATIONS	A 7550.4	16,960	12,846	15,000	17,000	16,000	
TOTAL CULTURE -RECREATION		103,168	83,924	116,248	127,750	114,343	0
LANDFILL - CONTRACTUAL							
	A 8189.4	22,544	9,112	25,000	26,250	26,250	
ADMIN RESERVE EXP.	A 8686.4	0	0	1,000	0	0	
CEMETERIES							
CONTRACTUAL EXP.	A 8810.4	100	0	100	100	100	
PARK/CEMETERY MANAGEMENT	A 8810.14	0	0	0	0	0	
TOTAL		100	0	100	100	100	0

TOWN OF NORTH COLLINS
2027 BUDGET

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TOTAL HOME AND COMMUNITY SERVICES		22,644	9,112	26,100	26,350	26,350	0
EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	36,607	0	39,440	47,575	46,231	
SOCIAL SECURITY	A 9030.8	25,255	17,095	27,609	30,296	27,814	
WORKERS' COMP	A 9040.8	8,029	13,561	8,818	2,000	2,000	
UNEMPLOYMENT INS	A 9050.8	0	0	0	0	0	
DISABILITY INSURANCE	A 9055.8	0	0	0	0	0	
MEDICAL INSURANCE	A 9060.8	36,508	28,638	42,350	46,585	46,585	
MEDICAL INSURANCE - OPT OUT	A 9060.81	2,500	1,250	2,500	7,500	2,500	
TOTAL		108,898	60,544	120,717	133,956	125,130	0
BAN							
PRINCIPAL	A 9730.6	0	0	0	0	0	
INTEREST	A 9730.7	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	32,330	32,330	
CEMETERY RESERVE	A 9950.91	0	0	1,000	1,000	1,000	
LANDFILL RESERVE	A 9950.92	0	0	10,000	10,000	10,000	
TOTAL		0	0	31,000	43,330	43,330	0
TOTAL APPROPRIATIONS AND OTHER USES		969,802	670,995	1,005,130	1,100,512	1,026,620	0

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2027 BUDGET**

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GENERAL FUND ESTIMATED REVENUES								
OTHER TAX ITEMS								
	SALES TAX	A 1120	0	0	0	0	0	
	INT. & PENALTIES- REAL PROP. TAX	A 1090	6,064	0	2,500	3,500	3,500	
	FRANCHISES	A 1170	39,504	20,173	31,000	35,000	35,000	
DEPARTMENTAL INCOME								
	TAX COLLECTION FEES	A 1232	0	0	0	0	0	
	DEATH TRANSCRIPT	A 1225	0	0	0	0	0	
	CLERK FEES	A 1255	1,124	796	600	750	750	
	DOG CONTROL FEES	A 1550	0	0	0	0	0	
	PARK AND RECREATIONAL CHARGES	A 2001	44,723	31,065	32,000	32,000	32,000	
	SALE OF CEMETERY LOTS	A 2190	0	0	0	0	0	
	CHARGES FOR CEMETERY SERVICES	A 2192	0	0	0	0	0	
	GENERAL SERVICES, OTHER GOVT	A 2210	6,000	0	6,000	6,000	6,000	
	ASSESSOR - SHARED EXP	A 2260	0	0	0	0	0	
USE OF MONEY AND PROPERTY								
	INTEREST & EARNINGS	A 2401	17,424	10,776	20,000	15,000	15,000	
	RENTAL OF PROPERTY	A 2440	3,451	2,500	500	2,000	2,000	
	RENTAL/OTHER GOVT ERIE CTY	A 2412	3,000	1,000	2,000	2,000	2,000	
LICENSES AND PERMITS								
	GAMES OF CHANCE LICENSE	A 2530	0	0	0	0	0	
	DOG LICENSES	A 2544	4,368	1,901	3,000	3,000	3,000	
	PERMITS, OTHER	A 2590	0	0	0	0	0	
FINES AND FORFEITURES								
	FINES & FORFEITED BAIL	A 2610	30,766	11,815	25,000	25,000	25,000	

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MISCELLANEOUS							
MINOR SALES	A 2655	400	0	0	0	0	
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	
REFUND OF PRIOR YEAR'S EXP	A 2701	2,212	1,588	0	0	0	
GIFTS & DONATIONS	A 2705	0	4,080	0	0	0	
GRANTS FROM LOCAL GOVERNMENTS	A 2705	19,302	0	0	0	0	
UNCLASSIFIED	A 2770	0	0	0	0	0	
STATE AID							
PER CAPITA	A 3001	22,888	0	22,888	22,888	22,888	
MORTGAGE TAX	A 3005	62,560	42,119	40,000	50,000	50,000	
COURT FACILITIES	A 3021	4,394	0	0	0	0	
REAL PROP. ADMIN	A 3040	0	0	0	0	0	
JCAP GRANT	A 3800	0	0	0	0	0	
STATE AID, OTHER	A 3089	1,601	4,803	0	0	0	
STATE AID - DASNY	A 3097	0	0	0	0	0	
STATE AID-ECONOMIC ASSISTANCE	A 3789	0	0	0	0	0	
ARPA REVENUE	A 4089	0	0	0	0	0	
INTERFUND TRANSFERS	A 5031	0	0	0	0	0	
TOTAL ESTIMATED REVENUES		<u>269,781</u>	<u>132,616</u>	<u>185,488</u>	<u>197,138</u>	<u>197,138</u>	<u>0</u>
TRANSFER FROM RESERVE	A 5031R	0	0	0	0		
UNEXPENDED BALANCE				<u>220,584</u>	<u>275,236</u>	<u>217,750</u>	

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GENERAL FUND APPROPRIATIONS - TOWN OUTSIDE VILLAGE								
GRANT WRITER	B	1989.4	18,000	13,905	18,540	19,096	19,669	
POLICE - CONTRACTUAL	B	3120.4	37,500	39,500	39,500	39,500	39,500	
DOG CONTROL - CONTRACTUAL	B	3510.4	9,430	11,130	11,000	15,000	15,000	
REGISTRAR OF VITAL STATISTICS								
PERSONAL SERVICES	B	4020.1	1,404	918	1,404	1,404	1,446	
EQUIPMENT	B	4020.2	0	0	0	0	0	
CONTRACTUAL EXP.	B	4020.4	0	0	100	1,000	1,000	
TOTAL			1,404	918	1,504	2,404	2,446	0
STREET LIGHTING - CONTRACTUAL	B	5182.4	34,706	28,003	35,000	35,000	35,000	
CULTURE AND RECREATION								
PLAYGROUND								
PERSONAL SERVICES	B	7140.1	1,599	866	2,000	2,000	2,060	
PARK MAINTENANCE PERS. SERVICE	B	7140.15	0	20	2,000	2,000	500	
EQUIPMENT	B	7140.2	0	0	0	0	0	
CONTRACTUAL EXP	B	7140.4	91,565	44,186	80,000	80,000	80,000	
PARK ENHANCE	B	7140.41	0	0	8,000	8,000	8,000	
TOTAL			93,165	45,072	92,000	92,000	90,560	0

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HOME AND COMMUNITY SERVICES							
ZONING							
CODE ENFORCE - PERS. SERVICES	B 8010.1	17,237	11,809	17,715	18,247	18,247	
EQUIPMENT	B 8010.2	0	0	0	0	0	
CONTRACTUAL EXP.	B 8010.4	1,802	2,434	3,000	4,000	4,000	
CONTR. EXP. - ZONING BD TRAINING	B 8010.41	0	0	1,000	1,000	1,000	
TOTAL		19,039	14,243	21,715	23,247	23,247	0
PLANNING							
PERSONAL SERVICES	B 8020.1	0	0	1,000	1,000	1,030	
CONTRACTUAL EXP.	B 8020.4	77	120	6,000	6,000	1,000	
TOTAL		77	120	7,000	7,000	2,030	0
REFUSE & GARBAGE	B 8160.4	0	0	0	0	0	
CEMETERY							
CONTRACTUAL	B 8889.4	300	200	1,000	1,000	1,000	
RESERVE	B 8889.41	0	0	2,000	0	0	
TOTAL		300	200	3,000	1,000	1,000	0
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
STATE RETIREMENT	B 9010.8	2,662	0	2,720	3,070	3,036	
SOCIAL SECURITY	B 9030.8	1,554	1,044	2,095	2,136	2,031	
WORKERS' COMP	B 9040.8	4,578	5,911	4,984	2,600	2,600	
EMPLOYEE BENEFITS - OTHER	B 9089.8	0	0	1,500	1,500	1,500	
TOTAL		8,795	6,955	11,299	9,306	9,167	0
INTERFUND TRANSFERS							
TRANSFERS TO:							
INTERFUND TRANSFERS	B 9901.9	0	0	0	0	0	
CAPITAL PROJECTS	B 9950.9	0	0	0	0	0	
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS AND OTHER USES		222,415	160,046	240,558	243,553	237,619	0

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ESTIMATED REVENUES AND UNEXPENDED FUND BALANCE							
LOCAL SOURCES							
NON PROPERTY TAX							
DISTRIBUTION BY							
COUNTY	B 1120	0	0	0	22,369	22,369	
FRANCHISES	B 1170	0	0	0	0	0	
SAFETY INSPECTION FEES	B 1560	0	0	0	0	0	
REGISTRAR FEES	B 1603	1,015	390	500	500	500	
PARK RENTAL	B 2001	0	0	0	0	0	
ZONING FEES	B 2110	0	150	0	0	0	
REFUSE & GARBAGE CHARGES	B 2130	0	0	0	0	0	
PUBLIC SAFETY SERVICES - OTH GOVERNMENT	B 2260	0	0	0	0	0	
SHARE OF JOINT ACT, OTHER GOVTS	B 2390	3,250	3,450	3,250	3,250	3,250	
INTEREST & EARNINGS	B 2401	4,536	2,724	2,500	2,500	2,500	
BUILDING ALTERATION & PERMITS	B 2555	12,100	4,805	7,000	7,000	7,000	
SALE OF EQUIPMENT	B 2655	3,700	0	0	0	0	
REIMBURSEMENT FOR PRIOR YEAR	B 2701	1,622	1,164	0	0	0	
GIFTS & DONATIONS	B 2705	0	0	0	0	0	
UNCLASSIFIED	B 2770	0	0	0	0	0	
STATE AID							
STATE AID OTHER	B 3089	0	0	0	0	0	
INTERFUND TRANSFERS							
TRANSFERS FROM:							
OTHER FUNDS	B 5031	0	0	0	0	0	
TOTAL ESTIMATED REVENUES		26,223	12,683	13,250	35,619	35,619	0
UNEXPENDED BALANCE				55,533	40,000	33,500	

**TOWN OF NORTH COLLINS
2027 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HIGHWAY APPROPRIATIONS - TOWNWIDE							
MACHINERY							
CONTRACTUAL EXP.	DA 5130.4	0	0	0	0	0	
TOTAL		0	0	0	0	0	0
ADMIN RESERVE EQUIPMENT	DA 8686.2	0	0	0	0	0	
TOTAL		0	0	0	0	0	0
TOTAL APPROPRIATIONS							
		0	0	0	0	0	0
HIGHWAY REVENUES - TOWNWIDE							
INTEREST & EARNINGS	DA 2401	90	61	0	0	0	
TOTAL ESTIMATED REVENUES		90	61	0	0	0	0
UNEXPENDED BALANCE							

**TOWN OF NORTH COLLINS
2027 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE							
GENERAL REPAIRS							
PERSONAL SERVICES	DB 5110.1	85,519	56,006	113,216	116,612	116,612	
EQUIPMENT	DB 5110.2	0	0	0	0	0	
CONTRACTUAL EXP.	DB 5110.4	115,265	134,791	152,000	152,000	152,000	
TOTAL		200,784	190,797	265,216	268,612	268,612	0
IMPROVEMENTS							
CAPITAL OUTLAY	DB 5112.2	175,337	0	114,662	129,279	129,279	
TOTAL		175,337	0	114,662	129,279	129,279	0
MACHINERY							
PERSONAL SERVICES	DB 5130.1	0	0	0	0	0	
EQUIPMENT	DB 5130.2	193,132	40,825	50,000	50,000	50,000	
CONTRACTUAL EXP.	DB 5130.4	43,541	12,666	25,000	25,000	25,000	
TOTAL		236,673	53,491	75,000	75,000	75,000	0
SNOW REMOVAL							
PERSONAL SERVICES	DB 5142.1	101,077	68,942	115,612	119,080	119,080	
EQUIPMENT	DB 5142.2	0	0	0	0	0	
CONTRACTUAL EXP.	DB 5142.4	59,844	46,395	90,000	90,000	90,000	
TOTAL		160,921	115,337	205,612	209,080	209,080	0
SNOW PLOW - CONTRACTUAL	DB 5148.4	20,365	14,248	46,000	46,000	46,000	
EMPLOYEE BENEFITS							
STATE RETIREMENT	DB 9010.8	26,623	0	25,840	29,355	30,733	
SOCIAL SECURITY	DB 9030.8	14,275	9,654	18,505	19,031	19,031	
WORKERS' COMP	DB 9040.8	25,733	2,676	24,538	10,400	10,400	
HOSPITAL & MEDICAL INS	DB 9060.8	25,500	23,681	39,518	43,470	43,470	
MEDICAL INS - RETIREES	DB 9069.9	6,410	4,821	9,375	10,313	10,313	
TOTAL		98,541	40,832	117,776	112,567	113,946	0
TRANSFERS TO:							
EQUIPMENT RESERVE	DB 9950.9	0	0	120,000	120,000	120,000	
TOTAL APPROPRIATIONS		892,621	414,705	944,266	960,539	961,918	0

TOWN OF NORTH COLLINS
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
HIGHWAY REVENUES - OUTSIDE VILLAGE							
LOCAL SOURCES							
SALES TAX	DB 1120	460,089	248,547	422,000	425,015	425,015	
SNOW CONTRACT ERIE COUNTY	DB 2302	141,219	48,312	40,000	80,000	80,000	
INTEREST & EARNINGS	DB 2401	18,779	16,447	2,500	1,000	1,000	
SALE OF SCRAP METAL	DB 2650	0	0	0	0	0	
SALES OF EQUIPMENT	DB 2665	9,470	0	0	0	0	
INSURANCE RECOVERIES	DB 2680	0	0	0	0	0	
UNCLASSIFIED	DB 2770	0	0	0	0	0	
RENTAL OF PROPERTY	DB 2410	0	0	0	0	0	
REFUND OF PRIOR YEAR EXP	DB 2701	16,224	11,644	0	0	0	
CHIPS	DB 3501	175,337	0	114,662	129,279	129,279	
STATE AID - HWY IMPROVE. PROJ.	DB 3502	0	0	0	0	0	
STATE AID - EMERG. DIS.	DB 3960	0	0	0	0	0	
TOTAL		821,118	324,949	579,162	635,294	635,294	0
UNEXPENDED BALANCE							
				43,500	48,500	25,538	

**TOWN OF NORTH COLLINS
2027 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
FIRE PROTECTION DISTRICT APPROPRIATIONS							
FIRE PROT. CONT. - VILLAGE	SF 3410.4	32,550	32,550	32,550	35,550	34,050	
FIRE PROT. CONT.- LANGFORD NEW OREGON	SF 3410.41	62,600	62,600	62,600	68,600	65,600	
FIRE PROTECTION - LAWTONS	SF 3410.42	62,600	62,600	62,600	68,600	65,600	
TOWN OF EVANS DISPATCH	SF 3410.43	38,008	39,908	40,000	41,200	41,200	
CANCER INSURANCE	SF 3410.44	5,400	5,492	6,700	6,700	6,700	
WORKERS COMP - FIRE	SF 3410.45	0	0	0	11,000	11,000	
INSURANCE BENEFIT FEE	SF 3410.46	0	0	0	1,800	1,800	
TOTAL		201,158	203,150	204,450	233,450	225,950	0
FIRE PROTECTION DISTRICT REVENUES							
SPECIAL DIST FIRE STATE AID	SF 3089	11,078	11,118	8,163	10,000	10,000	
TOTAL		11,078	11,118	8,163	10,000	10,000	0
UNEXPENDED BALANCE							
REFUSE & GARBAGE FUND APPROPRIATIONS							
REFUSE AND GARBAGE	SR 8160.4	222,715	154,045	228,718	255,941	255,941	
TOTAL		222,715	154,045	228,718	255,941	255,941	0
UNEXPENDED BALANCE							

**TOWN OF NORTH COLLINS
2027 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
LAWTONS WATER DISTRICT APPROPRIATIONS							
ADMINISTRATION-PERSONNEL	SW-1 8310.1	0	0	0	500	500	
ADMINISTRATION-CONTRACTUAL	SW-1 8310.4	0	1,058	2,500	2,500	2,500	
TOTAL		0	1,058	2,500	3,000	3,000	0
COMMON WATER SUPPLY - CONTR	SW-1 8350.4	8,622	5,789	8,000	8,500	8,500	
WATER EXPENDITURES							
OTHER WATER CONTRACTUAL	SW-1 8389.4	3,619	0	5,000	5,000	5,000	
MAINTENANCE SERVICE	SW-1 8389.41	6,000	3,605	7,200	7,200	7,200	
MILEAGE	SW-1 8389.42	771	467	1,000	1,000	1,000	
MEMBERSHIP DUES	SW-1 8389.43	0	0	250	250	250	
SOFTWARE	SW-1 8389.44	0	0	1,000	1,000	1,000	
TOTAL		10,390	4,072	14,450	14,450	14,450	0
UTILITIES - CONTRACTUAL	SW-1 8989.4	0	0	1,000	1,000	1,000	
PRINCIPAL - WATER BAN	SW-1 9720.6	8,330	8,227	2,454	8,330	8,330	
TOTAL APPROPRIATIONS		27,342	19,146	28,404	35,280	35,280	0
LAWTONS WATER DISTRICT REVENUES							
SALE OF METERED WATER	SW-1 2140	6,222	4,215	10,000	10,000	10,000	
EDU	SW-1 2143	12,913	10,058	10,000	10,000	10,000	
INTEREST & PENALTIES ON WATER RENTS	SW-1 2148	318	188	0	0	0	
SALES OF REAL PROPERTY	SW-1 2660	0	0	0	0	0	
STATE AID WATER CAPITAL PROJECT	SW-1 3991	5,876	0	0	0	0	
TRANSFERS FROM OTHER FUNDS	SW-1 5031	0	0	0	0	0	
PROCEEDS FROM STATUTORY INST. BOND	SW-1 5720	0	0	0	0	0	
TOTAL		25,329	14,461	20,000	20,000	20,000	0
UNEXPENDED BALANCE				8,404	8,500	8,500	

TOWN OF NORTH COLLINS
2027 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2025	YEAR TO DATE 8/31/2026	BUDGET THIS YEAR AS AMENDED 2026	BUDGET OFFICERS TENATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED 2027
CAPITAL PROJECTS FUND							
APPROPRIATIONS							
OTHER ECON DEV EQUIP & CAP OUTLAY	H	6997.2	0	0	0	0	
PARK PLAYGROUND - EQUIPMENT	H	7110.2	0	0	0	0	
PLANNING & SURVEYS - CAPITAL OUTLAY	H	8020.2	0	0	0	0	
LIBRARY ROOF	H	1610.2	0	60,000	0	0	
TRANSFERS TO OTHER FUNDS	H	9901.9	0	0	0	0	
TOTAL		0	0	60,000	0	0	0
CAPITAL PROJECTS FUND							
REVENUES							
GIFTS & DONATIONS	H	2705	0	0	0	0	
INTEREST & EARNINGS	H	2401	0	0	0	0	
STATE AID, VETERANS SERVICE	H	3789	0	48,000	0	0	
FEDERAL AID - OTHER CULTURE AND REC	H	4897	51,619	0	0	0	
FEDERAL AID - OTHER HOME & COMMUNITY	H	4989	0	0	0	0	
TRANSFERS FROM OTHER FUNDS	H	5031	0	12,000	0	0	
TOTAL		51,619	0	60,000	0	0	0
UNEXPENDED BALANCE							

**TOWN OF NORTH COLLINS
2027 BUDGET**

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(ARTICLE 8 OF THE TOWN LAW)

OFFICER