

TOWN BUDGET

FOR 2021

TOWN OF COLLINS

IN

ERIE COUNTY

CERTIFICATION OF TOWN CLERK

I, Becky Jo Summers, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2021 BUDGET OF THE TOWN OF COLLINS AS ADOPTED ON NOVEMBER 2, 2020.

Signed: Becky Jo Summers

Dated: Nov. 10, 2020

10/29/2020

**2021 Budget Summary and Levy by Fund
Town of Collins, New York**

Town of Collins, N.Y. 2021 Budget Summary - All Funds		2021	2021	Amount to be raised by Taxation
	Approp.	Estimated Revenues	App. Fund Balance	
<u>General & Highway Funds</u>				
General Fund (A)	1,552,045.79	321,396.40	693,000.00	537,649.39
General Fund (B) - Outside Village	283,927.88	149,535.00	134,392.88	0.00 *
Highway Fund (DA)	8,000.00	0.00	8,000.00	0.00
Highway Fund DB - Outside Village	1,538,498.27	899,211.89	555,078.38	84,208.00 *
Library Fund (L)	0.00	0.00	0	0.00
Total General Items				621,857.39
<u>Special Districts</u>				
36020 Collins Fire - Special District Fund (SF)	244,766.62	0.00	0.00	244,766.62
36021 Rosenberg Fire - Special District (SF)	21,381.84	0.00	0.00	21,381.84
36036 Light 1 - Special Lighting Fund (SL)	17,543.18	25.00	6,000.00	11,518.18
36023 Helmut Fire Control Fund (SM)	31,269.12	300.00	0.00	30,969.12
36100 Special Refuse Fund (SR)	183,115.34	40,000.00	116,257.34	26,858.00
36056 District #1 - Special Water Fund (SW)	218,588.73	106,065.00	59,285.73	53,238.00
36042 District #3 - Special Water Fund (SW)	108,399.29	42,985.00	25,458.29	39,956.00
36043 District #4 - Special Water Fund (SW)	29,437.00	14,000.00	10,000.00	5,437.00
Total - General Items & Special Districts	4,236,973.06	1,573,518.29	1,607,472.62	1,055,982.15
<u>Other Items per Letter of Authorization</u>				
Delinquent Water to Levy				26,935.74
Property Cleanup to Levy				262.50
				1,083,180.39

131,000.00 IS A SALES TAX DISTRIB.
439,000.00 IS A SALES TAX DISTRIB.

Town of Collins 2 Year Budget Comparison

Town of Collins, N.Y.				
2021				
Budget Summary - All Funds				
	Approp.	Estimated Revenues	App. Fund Balance	Amount to be raised by Taxation
General Fund (A)	1,552,045.79	321,396.40	693,000.00	537,649.39
General Fund (B)	283,927.88	149,535.00	134,392.88	0.00
Highway Fund (DA)	8,000.00	0.00	8,000.00	0.00
Special Revenue Highway Fund (DB)	1,538,498.27	899,211.89	555,078.38	84,208.00
Collins Fire - Special District (SF)	244,766.62	0.00	0.00	244,766.62
Rosenburg Fire - Special District (SF)	21,381.84	0.00	0.00	21,381.84
Light 1 - Special Lighting Fund (SL)	17,543.18	25.00	6,000.00	11,518.18
Helmut Fire Control Fund (SM)	31,269.12	300.00	0.00	30,969.12
Special Refuse Fund (SR)	183,115.34	40,000.00	116,257.34	26,858.00
District #1 - Special Water Fund (SW)	218,588.73	106,065.00	59,285.73	53,238.00
District #3 - Special Water Fund (SW)	108,399.29	42,985.00	25,458.29	39,956.00
District #4 - Special Water Fund (SW)	29,437.00	14,000.00	10,000.00	5,437.00
Library Fund (L)	0.00	0.00	0.00	0.00
Total	4,236,973.06	1,573,518.29	1,607,472.62	1,055,982.15
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2020				
Budget Summary - All Funds				
	Approp.	Estimated Revenues	App. Fund Balance	Amount to be raised by Taxation
General Fund (A)	1,493,787.85	326,860.00	636,594.85	530,333.00
General Fund (B)	287,290.96	158,535.00	128,755.96	0.00
Highway Fund (DA)	0.00	0.00	0.00	0.00
Special Revenue Highway Fund (DB)	1,668,627.50	956,419.55	629,150.00	83,057.95
Collins Fire - Special District (SF)	244,748.50	0.00	0.00	244,748.50
Rosenburg Fire - Special District (SF)	21,168.00	0.00	0.00	21,168.00
Light 1 - Special Lighting Fund (SL)	12,500.00	100.00	900.00	11,500.00
Helmut Fire Control Fund (SM)	29,779.91	100.00	1,940.00	27,739.91
Special Refuse Fund (SR)	153,115.00	42,000.00	85,257.08	25,857.92
District #1 - Special Water Fund (SW)	274,790.01	106,065.00	115,487.01	53,238.00
District #3 - Special Water Fund (SW)	91,731.63	42,010.00	9,765.63	39,956.00
District #4 - Special Water Fund (SW)	19,387.00	13,950.00	0.00	5,437.00
Library Fund (L)	41,000.00	25.00	247.93	40,727.07
Total	4,337,926.36	1,646,064.55	1,608,098.46	1,083,763.35
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131,000.00 IS A SALES TAX DISTRIB.

439,000.00 IS A SALES TAX DISTRIB.

140,000.00 IS A SALES TAX DISTRIB.

480,000.00 IS A SALES TAX DISTRIB.

TOWN OF COLLINS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2021

			<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	A	\$ 1,552,045.79	321,396.40	592,000.00	537,649.39
B	GENERAL - OUTSIDE VILLAGE	B	\$ 283,927.88	149,535.00	89,392.88	0.00
DA	HIGHWAY - TOWN WIDE	DA	\$ 8,000.00	0.00	3,000.00	0.00
DB	HIGHWAY FUND	DB	\$ 1,538,498.27	899,211.89	355,078.38	84,208.00
	TOTAL TOWN		<u>3,382,471.94</u>	<u>1,370,143.29</u>	<u>1,039,471.26</u>	<u>621,857.39</u>
SPECIAL DISTRICTS						
SF	COLLINS FIRE DISTRICT	SF	\$ 244,766.62	0.00	0.00	244,766.62
SF2	ROSENBERG FIRE DISTRICT		\$ 21,381.84	0.00	0.00	21,381.84
SL1	SPECIAL LIGHTING FUND #1		\$ 17,543.18	25.00	6,000.00	11,518.18
SM	EMERGENCY SERVICE DISPATCH	SM	\$ 31,269.12	300.00	0.00	30,969.12
SR	SPECIAL REFUSE FUND	SR	\$ 183,115.34	40,000.00	76,257.34	26,858.00
SW1	SPECIAL WATER DISTRICT #1		\$ 218,588.73	106,065.00	23,285.73	53,238.00
SW3	SPECIAL WATER DISTRICT #3		\$ 108,399.29	42,985.00	25,458.29	39,956.00
SW4	SPECIAL WATER DISTRICT #4		\$ 29,437.00	14,000.00	10,000.00	5,437.00
	TOTAL SPECIAL DISTRICTS		<u>854,501.12</u>	<u>203,375.00</u>	<u>141,001.36</u>	<u>434,124.76</u>
	GRANDTOTAL		<u>\$ 4,236,973.06</u>	<u>1,573,518.29</u>	<u>1,180,472.62</u>	<u>1,055,982.15</u>

Town of Collins General Fund - A 2021 Budget Summary					2018 Budget
Total Appropriations	1,552,045.79	1,493,787.85	1,238,666.40	1,125,137.75	
Less: Estimated Revenues					
Fund Balance Appropriated to	321,396.40	326,860.00	176,163.00	180,663.00	
Finance Budget	592,000.00	555,594.85	281,170.40	413,141.75	
Reserve - (Risk Retention)	1,000.00	1,000.00	1,000.00	1,000.00	
Reserve	100,000.00	80,000.00	250,000.00		
Total Revenues & Appr. Fund Balance	1,014,396.40	963,454.85	708,333.40	594,804.75	
Amount to be Raised by Taxation	537,649.39	530,333.00	530,333.00	530,333.00	
Taxable Full Valuations	135,876,339.00	134,436,629.00	133,789,792.00	133,629,869.00	
Tax Rate/\$1000 Taxable value	3.956902	3.944855	3.963927	3.9687	
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease		
	5000.00	=		0.037	
	10000.00	=		0.074	
	25000.00	=		0.185961223	

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
A1010.100	PERSONNEL SERVICES	25,975.84	26,755.12	27,557.76	27,557.76
A1010.400	CONTRACTUAL	129.94	1,000.00	1,000.00	1,000.00
TOTAL LEGISLATIVE		26,105.78	27,755.12	28,557.76	28,557.76
JUDICIAL					
A1110.100	PERSONNEL SERVICES	31,387.52	32,329.14	33,299.02	33,299.02
A1110.110	EMPLOYEES-COURT CLERK	20,456.00	21,069.68	28,930.72	28,930.72
A1110.400	CONTRACTUAL	7,166.41	15,000.00	15,000.00	15,000.00
A1110.410	AUDIT	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL JUDICIAL		60,509.93	69,898.82	78,729.74	78,729.74
EXECUTIVE-SUPERVISOR					
A1220.100	SUPERVISOR - PERSONNEL SERVICES	20,981.90	22,000.00	23,000.00	23,000.00
A1220.400	SUPERVISOR - CONTRACTUAL	865.18	1,800.00	1,800.00	1,800.00
TOTAL EXECUTIVE-SUPERVISOR		21,847.08	23,800.00	24,800.00	24,800.00
FINANCE					
A1320.400	INDEPENDENT AUDIT	10,405.58	12,000.00	12,000.00	12,000.00
TOTAL FINANCE		10,405.58	12,000.00	12,000.00	12,000.00
BUDGET OFFICER					
A1340.100	PERSONNEL SERVIC	46,192.90	48,420.80	49,876.80	49,876.80
TOTAL BUDGET OFFICER		46,192.90	48,420.80	49,876.80	49,876.80
ASSESSORS					
A1355.100	PERSONNEL SERVICES	21,064.91	2,295.96	0.00	0.00
A1355.110	BOARD OF REVIEW	963.92	992.83	1,022.62	1,022.62
A1355.120	PERSONNEL SERVICES - Clerk	1,576.27	2,360.00	0.00	0.00
A1355.400	CONTRACTUAL	3,971.85	25,000.00	5,000.00	5,000.00
A1355.401	CONTRCL - SHARED SERVICES	0.00	0.00	20,090.25	20,090.25

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL ASSESSORS		27,576.95	30,648.79	26,112.87	26,112.87
TOWN CLERK					
A1410.100	SALARY	42,339.66	43,795.66	45,109.53	45,109.53
A1410.110	EMPLOYEES	6,656.88	12,230.22	13,000.00	13,000.00
A1410.400	CONTRACTUAL	3,928.32	9,400.00	9,400.00	9,400.00
A1410.410	AUDIT	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL TOWN CLERK		54,424.86	66,925.88	69,009.53	69,009.53
TOWN ATTORNEY					
A1420.100	PERSONNEL SERVICES	12,425.24	12,798.00	13,181.94	13,181.94
A1420.110	PERSONNEL SERVICES	5,411.64	5,573.99	5,741.21	5,741.21
A1420.400	CONTRACTUAL	343.10	400.00	400.00	400.00
A1420.410	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL TOWN ATTORNEY		18,179.98	18,871.99	19,423.15	19,423.15
ENGINEERING					
A1440.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
A1440.400	CONTRACTUAL	19,611.60	5,000.00	5,000.00	5,000.00
TOTAL ENGINEERING		19,611.60	5,000.00	5,000.00	5,000.00
SHARED SERVICES					
A1620.100	MAINTENANCE- THALL-LK	20,821.56	35,000.00	35,000.00	35,000.00
A1620.210	COMPUTER MAINTENANCE	0.00	6,000.00	6,000.00	6,000.00
A1620.220	EQUIPMENT	3,711.00	7,500.00	7,500.00	7,500.00
A1620.2R	From Reserves	0.00	80,000.00	100,000.00	100,000.00
A1620.400	CONTRACTUAL	10,128.83	11,000.00	11,000.00	11,000.00
A1620.401	ACCOUNTING	293.67	1,750.00	1,750.00	1,750.00
A1620.405	WEB PAGE	705.98	1,000.00	1,000.00	1,000.00
A1620.410	REPAIRS	8,315.40	25,000.00	25,000.00	25,000.00
A1620.420	LIGHT	5,270.77	5,500.00	5,500.00	5,500.00
A1620.421	LIGHT L.K.PAINTER	3,542.85	3,900.00	3,900.00	3,900.00
A1620.430	HEAT	2,153.72	3,000.00	3,000.00	3,000.00
A1620.431	HEAT L.K.PAINTER	6,752.41	7,000.00	7,000.00	7,000.00
A1620.440	TELEPHONE	5,000.00	5,750.00	5,750.00	5,750.00
A1620.450	WATER	450.00	450.00	450.00	450.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
A1620.460	SUPPLIES	4,370.81	6,000.00	6,000.00	6,000.00
A1620.470	IMPROVEMENTS	66,935.40	480,042.94	500,000.00	500,000.00
A1620.480	MAINTENANCE (WATER)	0.00	0.00	0.00	0.00
TOTAL SHARED SERVICES		138,452.40	678,892.94	718,850.00	718,850.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	42,017.23	44,605.35	46,500.00	46,500.00
A1920.400	ASSOCIATION DUES	1,721.90	3,000.00	3,000.00	3,000.00
A1930.400	JUDGEMENTS	0.00	500.00	500.00	500.00
TOTAL SPECIAL ITEMS		43,739.13	48,105.35	50,000.00	50,000.00
LAND PURCHASE/RIGHT OF WAY					
A1940.400	CONTINGENCY FUND	0.00	29,394.65	30,000.00	30,000.00
TOTAL LAND PURCHASE/RIGHT OF WAY		0.00	29,394.65	30,000.00	30,000.00
TAXES & ASSESSMENTS ON PROPERTY					
A1950.400	TAXES & ASSESSMENTS	1,825.50	416.32	4.28	4.28
A1989.000	Other General Government Support	0.00	0.00	0.00	0.00
A1989.400	UNCLASSIFIED (FIXED ASSETS CODE)	1,195.00	10,000.00	10,000.00	10,000.00
TOTAL TAXES & ASSESSMENTS ON PROPERTY		3,020.50	10,416.32	10,004.28	10,004.28
TOTAL GENERAL GOVERNMENT SUPPORT		470,066.69	1,070,130.66	1,122,364.13	1,122,364.13
PUBLIC SAFETY					
LAW ENFORCEMENT					
A3120.100	CONSTABLES PERS SERV	8,715.74	10,000.00	16,000.00	16,000.00
A3120.400	CONSTABLES EXPENSES	0.00	1,000.00	1,000.00	1,000.00
TOTAL LAW ENFORCEMENT		8,715.74	11,000.00	17,000.00	17,000.00
TRAFFIC CONTROL					
A3310.200	EQUIPMENT	4,079.15	4,000.00	4,000.00	4,000.00
TOTAL TRAFFIC CONTROL		4,079.15	4,000.00	4,000.00	4,000.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
SAFETY FROM ANIMALS					
A3510.100	PERSONNEL SERVICES	5,411.64	5,573.99	5,741.21	5,741.21
A3510.400	CONTRACTUAL	2,674.00	4,000.00	4,000.00	4,000.00
TOTAL SAFETY FROM ANIMALS		8,085.64	9,573.99	9,741.21	9,741.21
TOTAL PUBLIC SAFETY		20,880.53	24,573.99	30,741.21	30,741.21
TRANSPORTATION					
TRANSPORTATION ADM					
A5010.100	PERSONNEL SERVICES	58,589.50	60,287.19	62,035.81	62,035.81
A5010.400	CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL TRANSPORTATION ADM		60,089.50	61,787.19	63,535.81	63,535.81
HIGHWAY					
A5132.200	REPAIRS	125.00	4,000.00	4,000.00	4,000.00
A5132.420	LIGHT	4,868.20	5,000.00	5,000.00	5,000.00
A5132.430	HEAT	7,000.00	7,000.00	7,000.00	7,000.00
A5132.440	TELEPHONE	1,150.00	1,200.00	1,200.00	1,200.00
A5132.450	WATER	250.00	250.00	250.00	250.00
A5132.460	SUPPLIES	1,333.23	1,500.00	1,500.00	1,500.00
TOTAL HIGHWAY		14,726.43	18,950.00	18,950.00	18,950.00
STREET LIGHTING					
A5182.200	EQUIPMENT	0.00	0.00	18,500.00	18,500.00
A5182.400	CONTRACTUAL	11,801.28	13,000.00	13,000.00	13,000.00
TOTAL STREET LIGHTING		11,801.28	13,000.00	31,500.00	31,500.00
TOTAL TRANSPORTATION		86,617.21	93,737.19	113,985.81	113,985.81
ECONOMIC ASSISTANCE AND OPPORTUNITY					
PUBLICITY					
A6410.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL PUBLICITY		0.00	0.00	0.00	0.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
PROGRAMS FOR AGING					
A6772.410	VAN EXPENSES	580.00	691.00	0.00	0.00
A6772.420	PRO/AGING (COM CONC	6,000.00	6,000.00	6,000.00	6,000.00
A6772.430	MEALS ON WHEELS	4,500.00	4,500.00	4,500.00	4,500.00
A6772.440	REVITALIZATION	0.00	0.00	0.00	0.00
TOTAL PROGRAMS FOR AGING		11,080.00	11,191.00	10,500.00	10,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		11,080.00	11,191.00	10,500.00	10,500.00
CULTURE AND RECREATION					
LIBRARY					
A7410.400	CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL LIBRARY		0.00	500.00	500.00	500.00
HISTORIAN					
A7510.100	PERSONNEL SERVICES	216.46	222.95	229.64	229.64
A7510.400	EXPENSES	0.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		216.46	1,222.95	1,229.64	1,229.64
CELEBRATIONS					
A7550.400	EXPENSE (MUSIC/PARK)	500.00	500.00	500.00	500.00
A7550.410	Liberty Fest	5,018.90	5,500.00	7,500.00	7,500.00
A7550.420	Bicentennial 2021	0.00	12,000.00	5,000.00	5,000.00
TOTAL CELEBRATIONS		5,518.90	18,000.00	13,000.00	13,000.00
SENIOR CITIZENS					
A7620.100	PERSONNEL SERVICES	14,362.05	22,750.00	22,750.00	22,750.00
A7620.400	Collins Center SRS	1,250.00	1,250.00	1,250.00	1,250.00
A7620.410	(L.K.PAINTER-50+ Srs)	3,748.69	6,000.00	6,000.00	6,000.00
A7620.420	TRAVEL	5,441.00	8,000.00	6,000.00	6,000.00
TOTAL SENIOR CITIZENS		24,801.74	38,000.00	36,000.00	36,000.00
TOTAL CULTURE AND RECREATION		30,537.10	57,722.95	50,729.64	50,729.64

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
HOME AND COMMUNITY SERVICES					
DRAINAGE					
A8540.200	Equipment & Capital Outlay	5,125.00	0.00	0.00	0.00
TOTAL DRAINAGE		5,125.00	0.00	0.00	0.00
CLEARANCE, DEMOLITION, REHABILITATION					
A8666.400	Contractual	0.00	30,000.00	20,000.00	20,000.00
TOTAL CLEARANCE, DEMOLITION, REHABILITATION		0.00	30,000.00	20,000.00	20,000.00
EMERGENCY DISASTER					
A8760.400	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
TOTAL EMERGENCY DISASTER		0.00	1,500.00	1,500.00	1,500.00
CEMETERIES					
A8810.100	Personnel Services	164.98	2,000.00	2,000.00	2,000.00
A8810.400	Cemeteries	0.00	3,000.00	3,000.00	3,000.00
TOTAL CEMETERIES		164.98	5,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		5,289.98	36,500.00	26,500.00	26,500.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	26,718.69	32,000.00	35,000.00	35,000.00
A9030.800	SOCIAL SECURITY	25,321.57	29,500.00	29,750.00	29,750.00
A9040.800	COMPENSATION INSURANCE	4,854.60	6,000.00	6,000.00	6,000.00
A9045.800	LIFE INSURANCE	252.96	325.00	325.00	325.00
A9050.810	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	1,000.00
A9055.800	DISABILITY INSURANCE, Employee Benefits	19.33	150.00	150.00	150.00
A9060.800	HOSPITAL MEDICAL INSURANCE	14,381.76	25,000.00	24,000.00	24,000.00
A9060.810	HOSPITAL MEDICAL - CO-PAY	0.00	1,000.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS		71,548.91	94,975.00	97,225.00	97,225.00
TOTAL EMPLOYEE BENEFITS		71,548.91	94,975.00	97,225.00	97,225.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.900	TRANSFER TO CAPITAL FUND	0.00	4,957.06	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	4,957.06	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	4,957.06	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Transfer to Reserves					
A0962.4	Transfer to Reserves	50,000.00	0.00	100,000.00	100,000.00
	TOTAL Transfer to Reserves	50,000.00	0.00	100,000.00	100,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	50,000.00	0.00	100,000.00	100,000.00
	TOTAL OTHER USES	50,000.00	0.00	100,000.00	100,000.00
	TOTAL APPROPRIATIONS	746,020.42	1,393,787.85	1,552,045.79	1,552,045.79

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	530,333.00	530,333.00	537,649.39	537,649.39
	TOTAL REAL PROPERTY TAXES	530,333.00	530,333.00	537,649.39	537,649.39
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1089	OTHER TAX ITEMS	0.00	0.00	0.00	0.00
A1090	INT & PENAL ON REAL PROPERTY TAXES	8,190.73	7,000.00	7,500.00	7,500.00
A1091	SPECIAL ASSESSMENTS COLLECTED	1,018.06	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	9,208.79	7,000.00	7,500.00	7,500.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE FEES	14,204.74	14,000.00	16,000.00	16,000.00
	TOTAL NON-PROPERTY TAX ITEMS	14,204.74	14,000.00	16,000.00	16,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,244.83	2,500.00	2,800.00	2,800.00
A1550	PUBLIC POUND CHARGE & DOG CONTROL	0.00	0.00	0.00	0.00
A2089	OTHER CULTURE & RECREATION INCOME	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	3,244.83	2,500.00	2,800.00	2,800.00
A2215	ELECTION SERVICE CHARGES	0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	23,268.30	15,000.00	15,000.00	15,000.00
A2402R	GENERAL RESERVE	6,709.70	0.00	0.00	0.00
A2403R	BEE STING RESERVE	849.18	0.00	0.00	0.00
A2420	Natural Gas Leases and Royalties	248.00	250.00	250.00	250.00
A2440	Rental, Other (specify)	4,502.80	4,800.00	4,800.00	4,800.00
	TOTAL USE OF MONEY AND PROPERTY	35,577.98	20,050.00	20,050.00	20,050.00
LICENSES AND PERMITS					
A2530	Games of Chance	10.00	10.00	10.00	10.00
A2544	DOG LICENSES	4,803.50	5,000.00	4,500.00	4,500.00
A2590	Permits, Other	220.00	300.00	300.00	300.00
	TOTAL LICENSES AND PERMITS	5,033.50	5,310.00	4,810.00	4,810.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	87,708.50	86,000.00	55,000.00	55,000.00
A2611	FINES & PENALTIES, DOG CASES	425.00	500.00	425.00	425.00
	TOTAL FINES AND FORFEITURES	88,133.50	86,500.00	55,425.00	55,425.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
A2655	MINOR SALES, OTHER	0.00	0.00	0.00	0.00
A2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	Refunds of Prior Years' Expenditures	1,599.88	0.00	0.00	0.00
A2705	Donations - Liberty Fest	2,500.00	2,500.00	2,500.00	2,500.00
A2770	OTHER UNCLASSIFIED REVENUES	2,418.02	0.00	0.00	0.00
A2771	TRANS ADM-WATER, PARKS, GARBAGE	0.00	0.00	0.00	0.00
A2774	SENIOR CITIZENS TRAVEL	5,473.00	8,000.00	6,000.00	6,000.00
A2775	SENIOR CITIZENS FUNDRAISERS	480.00	500.00	500.00	500.00
A2776	WEB PAGE REVENUE	0.00	0.00	0.00	0.00
A2777	SENIORS PROGRAM FEES	981.00	500.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,451.90	11,500.00	9,500.00	9,500.00
STATE AID					
A3001	ST REVENUE SHARING (PER CAPITA)	20,858.00	0.00	16,686.40	16,686.40
A3005	MORTGAGE TAX	32,337.75	30,000.00	30,000.00	30,000.00
A3089	STATE AID, OTHER (Specify)	0.00	0.00	0.00	0.00
A3097	State Aid, Capital Projects - DASNY	0.00	150,000.00	150,000.00	150,000.00
A3289	State Aid, Other Education (Specify)	0.00	0.00	0.00	0.00
A3789	State Aid, Economic Assistance and Oppur	0.00	0.00	8,625.00	8,625.00
A3960	State Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00
	TOTAL STATE AID	53,195.75	180,000.00	205,311.40	205,311.40
A4097	Federal Aid, Capital Projects	0.00	0.00	0.00	0.00
A4960	Federal Aid, Emergency Disaster Assistan	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES					859,045.79
		752,383.99	857,193.00	859,045.79	859,045.79

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-A		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATED RESERVES					
A0511	Appropriated Reserves	0.00	0.00	101,000.00	101,000.00
					101,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	101,000.00	101,000.00
APPROPRIATED FUND BALANCE		-6,363.57	536,594.85	592,000.00	592,000.00
TOTAL REVENUES & OTHER SOURCES		746,020.42	1,393,787.85	1,552,045.79	1,552,045.79

Town of Collins				
General Fund - B				
2021 Budget Summary				
	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Total Appropriations	283,927.88	287,290.96	278,272.68	276,489.78
Less: Estimated Revenues				
Fund Balance Appropriated to:	149,535.00	158,535.00	175,050.00	174,550.00
Finance Budget	89,392.88	112,755.96	58,222.68	86,939.78
Reserves	45,000.00	16,000.00	45,000.00	15,000.00
Total Revenues & Appr. Fund Balance	283,927.88	287,290.96	278,272.68	276,489.78
Amount to be Raised by Taxation	0.00000	0.00000	0.00000	0.00000
Taxable Full Valuations	116,253,428.00	114,719,503.00	114,102,949.00	113,941,045.00
Tax Rate/\$1000 Taxable value	0.00	0.00	0.00	0.00
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
5000.00	=		0.044	
10000.00	=		0.087	
25000.00	=		0.217922841	

TOWN OF COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE B
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-B		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
CONTINGENCY FUND					
B1940.400	Contingency Fund	0.00	15,000.00	15,000.00	15,000.00
TOTAL CONTINGENCY FUND		0.00	15,000.00	15,000.00	15,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	15,000.00	15,000.00	15,000.00
PUBLIC SAFETY					
BUILDING INSPECTOR					
B3620.100	PERSONAL SERVICES	14,815.34	15,259.80	15,717.60	15,717.60
B3620.400	CONTRACTUAL	325.00	1,500.00	1,500.00	1,500.00
TOTAL BUILDING INSPECTOR		15,140.34	16,759.80	17,217.60	17,217.60
TOTAL PUBLIC SAFETY		15,140.34	16,759.80	17,217.60	17,217.60
PUBLIC HEALTH					
REGISTRAR VITAL STATISTICS					
B4020.100	PERS SERV	600.00	618.00	636.54	636.54
TOTAL REGISTRAR VITAL STATISTICS		600.00	618.00	636.54	636.54
TOTAL PUBLIC HEALTH		600.00	618.00	636.54	636.54
CULTURE AND RECREATION					
PARKS					
B7110.100	PERSONAL SERVICES	12,742.91	20,000.00	20,000.00	20,000.00
B7110.220	IMPROVEMENT	21,112.61	20,000.00	35,000.00	35,000.00
B7110.2R	EQUIPMENT	979.11	16,000.00	45,000.00	45,000.00
B7110.400	CONTRACTUAL	8,923.55	15,000.00	15,000.00	15,000.00
TOTAL PARKS		43,758.18	71,000.00	115,000.00	115,000.00
YOUTH PROGRAMS					
B7310.101	RECREAT-PERSONAL SERVIC	25,941.50	30,000.00	30,000.00	30,000.00
B7310.102	YOUTH SERV-PERS SERV	24,982.08	34,000.00	34,000.00	34,000.00
B7310.103	BEAUTIFICATION-PERS SER	13,777.94	20,000.00	20,000.00	20,000.00
B7310.401	REC-CONTRCTL-Supplies	1,975.69	5,000.00	5,000.00	5,000.00
B7310.402	YOUTH SER. CONTRL- Supp	2,399.17	3,000.00	3,000.00	3,000.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE B
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-B		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
B7310.403	BEAUTIFICATION-EXPENSES	0.00	500.00	500.00	500.00
B7310.404	RECREATION FIELD TRIPS	2,477.85	3,800.00	3,800.00	3,800.00
B7310.405	SALES TAX PAYMT	249.62	400.00	400.00	400.00
B7310.407	CONTRCT- Concess. Summe	1,230.88	2,000.00	2,000.00	2,000.00
B7310.408	CONTRCT- Concess Winter	2,000.00	2,500.00	2,500.00	2,500.00
B7310.421	RECREATN - GOWANDA CS	0.00	500.00	0.00	0.00
TOTAL YOUTH PROGRAMS		75,034.73	101,700.00	101,200.00	101,200.00
TOTAL CULTURE AND RECREATION		118,792.91	172,700.00	216,200.00	216,200.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.100	PERSONAL SERVICES	445.02	641.00	660.25	660.25
B8010.400	CONTRACTUAL	126.00	2,500.00	3,000.00	3,000.00
TOTAL ZONING		571.02	3,141.00	3,660.25	3,660.25
PLANNING					
B8020.100	PERSONAL SERVICES	4,703.91	5,310.16	5,451.49	5,451.49
B8020.400	CONTRACTUAL	424.80	1,200.00	1,200.00	1,200.00
TOTAL PLANNING		5,128.71	6,510.16	6,651.49	6,651.49
TOTAL HOME AND COMMUNITY SERVICES		5,699.73	9,651.16	10,311.74	10,311.74
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.800	STATE RETIREMENT	2,462.80	4,500.00	5,500.00	5,500.00
B9030.800	SOCIAL SECURITY	7,346.14	10,000.00	10,000.00	10,000.00
B9040.800	COMPENSATION	2,647.96	5,000.00	5,000.00	5,000.00
B9045.800	LIFE INSURANCE	0.00	50.00	50.00	50.00
B9050.800	UNEMPLOYMENT	0.00	3,000.00	4,000.00	4,000.00
B9055.800	Disability Insurance, Employee Benefits	0.00	12.00	12.00	12.00
B9060.800	HOSPITAL MEDICAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		12,456.90	22,562.00	24,562.00	24,562.00
TOTAL EMPLOYEE BENEFITS		12,456.90	22,562.00	24,562.00	24,562.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE B
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-B		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
B9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
B9950.900	Transfer to Reserves	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Transfer to Reserves					
B0962.4	Transfer to Reserves	5,000.00	0.00	0.00	0.00
	TOTAL Transfer to Reserves	5,000.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	5,000.00	0.00	0.00	0.00
	TOTAL OTHER USES	5,000.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	157,689.88	237,290.96	283,927.88	283,927.88

TOWN OF COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE B
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-B		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DIST BY CLIENT	160,000.00	140,000.00	131,000.00	131,000.00
	TOTAL NON-PROPERTY TAX ITEMS	160,000.00	140,000.00	131,000.00	131,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	4,864.34	3,500.00	3,500.00	3,500.00
B2402R	GENERAL RESERVE INTEREST	6,165.79	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	11,030.13	3,500.00	3,500.00	3,500.00
LICENSES AND PERMITS					
B2590	BUILDING PERMITS	4,111.52	4,500.00	4,500.00	4,500.00
B2591	TRAILER PERMITS	0.00	0.00	0.00	0.00
B2592	JUNK PERMITS	0.00	25.00	25.00	25.00
B2593	GAME PERMITS	0.00	10.00	10.00	10.00
	TOTAL LICENSES AND PERMITS	4,111.52	4,535.00	4,535.00	4,535.00
SALE OF PROPERTY & COMPENSATIO					
B2665	SALES OF EQUIPMENT	10,682.50	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	10,682.50	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
B2701	Refunds of Prior Years' Expenditure	0.00	0.00	0.00	0.00
B2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
B2770	OTHER UNCLASSIFIED REVENUES	972.66	0.00	0.00	0.00
B2771	RECREATION - CONCESSIONS	4,946.24	4,000.00	4,000.00	4,000.00
B2772	RECREATION - FIELD TRIP REIMBURSE	2,430.00	2,500.00	2,500.00	2,500.00
B2773	RECREATION - REGISTRATION	4,787.00	4,000.00	4,000.00	4,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,135.90	10,500.00	10,500.00	10,500.00
B3820	YOUTH PROGRAMS	0.00	0.00	0.00	0.00
B3960	STATE AID, Emergency Disaster Assistance	0.00	0.00	0.00	0.00
B4960	FEDERAL AID, Emergency Disaster Assistan	0.00	0.00	0.00	0.00
B5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					149,535.00
TOTAL ESTIMATED REVENUES		198,960.05	158,535.00	149,535.00	149,535.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE B
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-B		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATED RESERVES					
B0511	Appropriated Reserves	0.00	0.00	45,000.00	45,000.00
					45,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	45,000.00	45,000.00
APPROPRIATED FUND BALANCE		-41,270.17	78,755.96	89,392.88	89,392.88
TOTAL REVENUES & OTHER SOURCES		157,689.88	237,290.96	283,927.88	283,927.88

Town of Collins General Fund - DA 2021 Budget Summary					
	2021 Budget	2020 Budget	2019 Budget	2018 Budget	
Total Appropriations	8000.00	0.00	0.00	0.00	
Less: Estimated Revenues	0.00	0.00	0.00	0.00	
Fund Balance Appropriated to					
Finance Budget	3,000.00				
Reserve - (Risk Retention)	5,000.00				
Reserve					
Total Revenues & Appr. Fund Balance	8,000.00	0.00	0.00	0.00	
Amount to be Raised by Taxation	0.00	0.00	0.00	0.00	
Taxable Full Valuations	135,876,339.00	134,436,629.00	133,789,792.00	133,629,869.00	
Tax Rate/\$1000 Taxable value	0.00	0.00	0.00	0.00	
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease		
5000.00	=		0.037		
10000.00	=		0.074		
25000.00	=		0.185961223		

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY - TOWN WIDE DA
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
ENGINEERING FEES					
DA1440.400	Engineering Fees	0.00	0.00	3,000.00	3,000.00
TOTAL ENGINEERING FEES		0.00	0.00	3,000.00	3,000.00
TAXES & ASSESSMENTS ON PROPERTY					
DA1950.400	TAXES & ASSESSMENTS ON PROPERTY	0.00	0.00	0.00	0.00
TOTAL TAXES & ASSESSMENTS ON PROPERTY		0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	3,000.00	3,000.00
TRANSPORTATION					
MAINTENANCE OF BRIDGES					
DA5120.100	Personnel	0.00	0.00	0.00	0.00
DA5120.400	CONTRACTUAL	0.00	0.00	0.00	0.00
DA5120.R	Reserves	0.00	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE OF BRIDGES		0.00	0.00	5,000.00	5,000.00
TOTAL TRANSPORTATION		0.00	0.00	5,000.00	5,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		0.00	0.00	8,000.00	8,000.00

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY - TOWN WIDE DA
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-DA		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
USE OF MONEY AND PROPERTY					
DA2401	INTEREST EARNINGS	182.59	0.00	0.00	0.00
DA2402R	INTEREST EARNINGS RESERVES	114.56	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	297.15	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		297.15	0.00	0.00	0.00

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY - TOWN WIDE DA
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-DA		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATED RESERVES					
DA0511	Appropriated Reserve	0.00	0.00	5,000.00	5,000.00
					5,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	5,000.00	5,000.00
APPROPRIATED FUND BALANCE		-297.15	0.00	3,000.00	3,000.00
TOTAL REVENUES & OTHER SOURCES		0.00	0.00	8,000.00	8,000.00

Town of Collins General Fund - DB 2021 Budget Summary	2021 Budget	2020 Budget	2019 Budget	2018 Budget
<u>Estimated State Aid</u>	<u>65,986.85</u>			
Total Appropriations	1,538,498.27	1,668,627.50	1,779,031.94	1,255,288.06
Less: Estimated Revenues Fund Balance Appropriated to Finance Budget Reserve	899,211.89 355,078.38 200,000.00	956,419.55 629,150.00	879,005.47 367,880.47 370,000.00	780,445.94 127,696.12 180,000.00
Total Revenues & Appr. Fund Balance	1,454,290.27	1,585,569.55	1,616,885.94	1,088,142.06
Amount to be Raised by Taxation	84,208.00	83,057.95	162,146.00	167,146.00
Taxable Full Valuations	116,253,428.00	114,719,503.00	114,102,949.00	113,941,005.00
Tax Rate/\$1000 Taxable value	=====	=====	=====	=====
	0.724349	0.724009	1.421050	1.466952
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
	5000.00	=		0.044
	10000.00	=		0.087
	25000.00	=		0.217922841

Town of Collins					
General Fund - DB					
2021 Budget Summary					
	2021	2020	2019	2018	
	Budget	Budget	Budget	Budget	
Total Appropriations	1,538,498.27	1,668,627.50	1,779,031.94	1,255,288.06	
Less Estimated Revenues	899,211.89	956,419.55	879,005.47	780,445.94	
Fund Balance Appropriated to					
Finance Budget	355,078.38	629,150.00	367,880.47	127,696.12	
Reserve	200,000.00		370,000.00	180,000.00	
Total Revenues & Appr. Fund Balance	1,454,290.27	1,585,569.55	1,616,885.94	1,088,142.06	
Amount to be Raised by Taxation	84,208.00	83,057.95	162,146.00	167,146.00	
Taxable Full Valuations	116,253,428.00	114,719,503.00	114,102,949.00	113,941,005.00	
Tax Rate/\$1000 Taxable value	0.724349	0.724009	1.421050	1.466952	
Change in Budget Appropriation of		Equals	Tax Rate	Increase or	
				Decrease	
5000.00	=			0.044	
10000.00	=			0.087	
25000.00	=			0.217922841	

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY FUND DB
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-DB		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TAXES & ASSESSMENTS ON PROPERTY					
DB1950.400	TAXES & ASSESSMENTS ON PROPERTY	351.41	0.00	1.42	1.42
TOTAL TAXES & ASSESSMENTS ON PROPERTY		351.41	0.00	1.42	1.42
TOTAL GENERAL GOVERNMENT SUPPORT		351.41	0.00	1.42	1.42
TRANSPORTATION					
HIGHWAY PART TOWN					
DB5110.100	PERSONAL SERVICES	81,987.90	79,000.00	84,500.00	84,500.00
DB5110.110	PERSONAL SERV- FEMA	0.00	0.00	0.00	0.00
DB5110.400	CONTRACTUAL	158,978.77	129,000.00	129,000.00	129,000.00
DB5110.401	CONTRCTL - Diesel	10,793.52	14,000.00	14,000.00	14,000.00
DB5110.402	CONTRCTL - Gas	4,701.46	7,000.00	7,000.00	7,000.00
DB5112.200	CAPITAL IMP (CHIPS)	66,523.76	66,316.74	46,417.41	46,417.41
DB5112.210	Pave NY	15,183.46	15,137.46	10,595.23	10,595.23
DB5112.220	Extreme Winter Recoy	12,820.31	12,820.30	8,974.21	8,974.21
DB5112.230	Road Drainage/Maint	0.00	373,000.00	173,000.00	173,000.00
TOTAL HIGHWAY PART TOWN		350,989.18	696,274.50	473,486.85	473,486.85
HIGHWAY MECHANIC					
DB5130.100	PERSONAL SERV	45,533.04	52,843.00	54,500.00	54,500.00
DB5130.200	EQUIPMENT	19,400.00	70,000.00	70,000.00	70,000.00
DB5130.2R	EQUIPMENT RESERVE	368,849.17	0.00	0.00	0.00
DB5130.3R	REPAIR & DRAINAGE - RESERVE	0.00	0.00	200,000.00	200,000.00
DB5130.400	CONTRACTUAL	26,596.73	47,000.00	47,000.00	47,000.00
DB5130.410	CONTRACTUAL TESTING	2,800.00	3,500.00	3,500.00	3,500.00
TOTAL HIGHWAY MECHANIC		463,178.94	173,343.00	375,000.00	375,000.00
SNOW					
DB5142.100	PERSONAL SERVICES	34,453.85	37,000.00	37,000.00	37,000.00
DB5142.400	CONTRACTUAL	6,941.82	9,100.00	9,100.00	9,100.00
DB5142.401	CONTRACTUAL - Diesel	6,787.06	9,000.00	9,000.00	9,000.00
DB5142.402	CONTRACTUAL - Gas	1,066.36	1,860.00	1,860.00	1,860.00
DB5142.403	CONTRACTUAL - Salt	36,963.94	40,000.00	40,000.00	40,000.00

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY FUND DB
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-DB		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
DB5142.404	CONTRACTUAL - Sand	9,652.22	10,500.00	10,500.00	10,500.00
DB5142.405	CONTRACTUAL - Salt/Sand Mix	0.00	0.00	0.00	0.00
TOTAL SNOW		95,865.25	107,460.00	107,460.00	107,460.00
SNOW C					
DB5148.100	PERSONAL SERVICES	75,265.54	74,000.00	76,500.00	76,500.00
DB5148.400	CONTRACTUAL	16,581.22	24,000.00	24,000.00	24,000.00
DB5148.401	CONTRACTUAL - Diesel	15,106.58	22,000.00	22,000.00	22,000.00
DB5148.402	CONTRACTUAL - Gas	2,373.49	4,200.00	4,200.00	4,200.00
DB5148.403	CONTRACTUAL - Salt	82,274.39	85,000.00	85,000.00	85,000.00
DB5148.404	CONTRACTUAL - Sand	21,161.29	25,000.00	25,000.00	25,000.00
DB5148.405	CONTRACTUAL - Salt/Sand Mix	0.00	0.00	0.00	0.00
TOTAL SNOW C		212,762.51	234,200.00	236,700.00	236,700.00
TOTAL TRANSPORTATION		1,122,795.88	1,211,277.50	1,192,646.85	1,192,646.85
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.800	RETIREMENT	28,875.87	40,000.00	40,000.00	40,000.00
DB9030.800	SOCIAL SECURITY	16,900.61	18,500.00	19,000.00	19,000.00
DB9040.800	COMPENSATION INSURANCE	33,982.08	45,000.00	40,000.00	40,000.00
DB9045.800	LIFE INSURANCE	574.80	600.00	600.00	600.00
DB9055.800	UNEMPLOYMENT INSURANCE	0.00	4,000.00	4,000.00	4,000.00
DB9055.810	DISABILITY INSURANCE	48.34	250.00	250.00	250.00
DB9060.800	HOSPITAL & MEDICAL INS	35,000.00	49,000.00	42,000.00	42,000.00
TOTAL EMPLOYEE BENEFITS		115,381.70	157,350.00	145,850.00	145,850.00
TOTAL EMPLOYEE BENEFITS		115,381.70	157,350.00	145,850.00	145,850.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Transfer to Reserves					
DB0962.4	Transfer to Reserves	450,000.00	0.00	200,000.00	200,000.00
TOTAL Transfer to Reserves		450,000.00	0.00	200,000.00	200,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		450,000.00	0.00	200,000.00	200,000.00
TOTAL OTHER USES		450,000.00	0.00	200,000.00	200,000.00
TOTAL APPROPRIATIONS		1,688,528.99	1,368,627.50	1,538,498.27	1,538,498.27

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY FUND DB
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-DB		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAX	162,146.00	83,057.95	84,208.00	84,208.00
	TOTAL REAL PROPERTY TAXES	162,146.00	83,057.95	84,208.00	84,208.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DIST BY CLIENT	483,117.29	480,000.00	439,000.00	439,000.00
	TOTAL NON-PROPERTY TAX ITEMS	483,117.29	480,000.00	439,000.00	439,000.00
INTERGOVERNMENTAL CHARGES					
DB2300	SERVICES TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
DB2302	SNOW REMOVAL SERVICES, OTHER	359,560.96	372,145.05	384,225.04	384,225.04
	TOTAL INTERGOVERNMENTAL CHARGES	359,560.96	372,145.05	384,225.04	384,225.04
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	29,206.91	10,000.00	10,000.00	10,000.00
DB2402R	CAPITAL HIGHWAY RESERVE INTEREST	10,157.94	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	39,364.85	10,000.00	10,000.00	10,000.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
DB2665	Sales of Equipment	5,392.50	0.00	0.00	0.00
DB2680	Insurance Recovery	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	5,392.50	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	Refund of Prior Years Expenditure	0.00	0.00	0.00	0.00
DB2770	Other Unclassified Revenues	11,399.16	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	11,399.16	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	66,316.74	66,316.74	46,417.41	46,417.41
DB3502	Pave NY	15,137.46	15,137.46	10,595.23	10,595.23
DB3503	Extreme Winter Recovery	12,820.30	12,820.30	8,974.21	8,974.21
DB3960	State Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00
	TOTAL STATE AID	94,274.50	94,274.50	65,986.85	65,986.85
DB4960	Federal Aid, Emergency Disaster Assistan	0.00	0.00	0.00	0.00
DB5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					983,419.89
TOTAL ESTIMATED REVENUES		1,155,255.26	1,039,477.50	983,419.89	983,419.89

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY FUND DB
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-DB		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATED RESERVES					
DB0511	Appropriated Reserves	370,000.00	0.00	200,000.00	200,000.00
					200,000.00
TOTAL APPROPRIATED RESERVES		370,000.00	0.00	200,000.00	200,000.00
APPROPRIATED FUND BALANCE		613,273.73	629,150.00	355,078.38	355,078.38
TOTAL REVENUES & OTHER SOURCES		2,138,528.99	1,668,627.50	1,538,498.27	1,538,498.27

Town of Collins				
Collins District - Fire Fund				
2021 Budget Summary				
	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Total Appropriations	244,766.62	244,748.50	207,757.39	199,732.06
Less: Estimated Revenues				
Fund Balance Appropriated to	0.00	0.00	0.00	0.00
Finance Budget				
Total Revenues & Appr. Fund Balance	0.00	0.00	0.00	0.00
Amount to be Raised by Taxation	244,766.62	244,748.50	207,757.39	199,732.06
Taxable Full Valuations	109,893,414.00	109,752,689.00	109,054,408.00	108,550,034.00
Tax Rate/\$1000 Taxable value	=====	=====	=====	=====
	2.227309	2.230000	1.9051	1.8400
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
	5000.00	=	0.046	
	10000.00	=	0.091	
	25000.00	=	0.227784852	

TOWN OF COLLINS
FISCAL BUDGET COLLINS FIRE DISTRICT SF
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SF		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TAXES & ASSESSMENTS ON PROPERTY					
SF1950.000	TAXES & ASSESSMENTS ON PROPERTY	554.01	0.00	0.00	0.00
	TOTAL TAXES & ASSESSMENTS ON PROPERTY	554.01	0.00	0.00	0.00
	TOTAL GENERAL GOVERNMENT SUPPORT	554.01	0.00	0.00	0.00
PUBLIC SAFETY					
COLLINS FIRE EXPENSES					
SF3410.410	COLLINS FIRE EXPENSES	207,203.38	244,748.50	244,766.62	244,766.62
	TOTAL COLLINS FIRE EXPENSES	207,203.38	244,748.50	244,766.62	244,766.62
	TOTAL PUBLIC SAFETY	207,203.38	244,748.50	244,766.62	244,766.62
	TOTAL APPROPRIATIONS	207,757.39	244,748.50	244,766.62	244,766.62

TOWN OF COLLINS
FISCAL BUDGET COLLINS FIRE DISTRICT SF
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-SF		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SF1001	REAL PROPERTY TAX	207,757.39	244,748.50	244,766.62	244,766.62
	TOTAL REAL PROPERTY TAXES	207,757.39	244,748.50	244,766.62	244,766.62
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					244,766.62
TOTAL ESTIMATED REVENUES		207,757.39	244,748.50	244,766.62	244,766.62
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		207,757.39	244,748.50	244,766.62	244,766.62

Town of Collins

Rosenberg District - Fire Fund

2021 Budget Summary

	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Total Appropriations	21,381.84	21,168.00	20,959.00	20,751.00
Less: Estimated Revenues				
Fund Balance Appropriated to	0.00	0.00	0.00	0.00
Finance Budget				0.00
Total Revenues & Appr. Fund Balance	0.00	0.00	0.00	0.00
Amount to be Raised by Taxation	21,381.84	21,168.00	20,959.00	20,751.00
Taxable Full Valuations	11,438,225.00	11,513,415.00	11,375,113.00	11,328,712.00
Tax Rate/\$1000 Taxable value	1.869332	1.838551	1.8425	1.8317
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
5000.00	=		0.434	
10000.00	=		0.869	
25000.00	=		2.171380081	

TOWN OF COLLINS
FISCAL BUDGET ROSENBURG FIRE DISTRICT SF2-
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SF2		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SF2-1950.000	TAXES AND ASSESSMENTS ON PROPERTY	0.00	0.00	1.84	1.84
	TOTAL SPECIAL ITEMS	0.00	0.00	1.84	1.84
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	1.84	1.84
PUBLIC SAFETY					
ROSENBURG FIRE EXPENSES					
SF2-3410.430	ROSENBURG FIRE EXPENSES	20,959.00	21,168.00	21,380.00	21,380.00
	TOTAL ROSENBURG FIRE EXPENSES	20,959.00	21,168.00	21,380.00	21,380.00
	TOTAL PUBLIC SAFETY	20,959.00	21,168.00	21,380.00	21,380.00
	TOTAL APPROPRIATIONS	20,959.00	21,168.00	21,381.84	21,381.84

TOWN OF COLLINS
FISCAL BUDGET ROSENBERG FIRE DISTRICT SF2-
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-SF2		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF2-1001	REAL PROPERTY TAX	20,959.00	21,168.00	21,381.84	21,381.84
	TOTAL REAL PROPERTY TAXES	20,959.00	21,168.00	21,381.84	21,381.84
		21,381.84			
TOTAL ESTIMATED REVENUES		20,959.00	21,168.00	21,381.84	21,381.84
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		20,959.00	21,168.00	21,381.84	21,381.84

Town of Collins				
Special Lighting Fund - SL1				
2021 Budget Summary				
	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Total Appropriations	17,543.18	12,500.00	12,500.00	13,000.00
Less: Estimated Revenues	25.00	100.00	1.00	1.00
Fund Balance Appropriated to Finance Budget	6,000.00	900.00	999.00	999.00
Total Revenues & Appr. Fund Balance	6,025.00	1,000.00	1,000.00	1,000.00
Amount to be Raised by Taxation	11,518.18	11,500.00	11,500.00	12,000.00
Taxable Full Valuations	26,819,815.00	26,759,656.00	26,534,293.00	26,596,826.00
Tax Rate/\$1000 Taxable value	0.429465	0.429751	0.433401	0.451182
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
5000.00	=		0.192	
10000.00	=		0.381	
25000.00	=		0.945826974	

TOWN OF COLLINS
FISCAL BUDGET SPECIAL LIGHTING FUND #1
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SL1		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
TRANSPORTATION					
LIGHT #1					
SL1-5182.200	EQUIPMENT - Upgrades	0.00	0.00	5,043.18	5,043.18
SL1-5182.410	CONTRACTUAL	12,359.49	12,500.00	12,500.00	12,500.00
TOTAL LIGHT #1		12,359.49	12,500.00	17,543.18	17,543.18
TOTAL TRANSPORTATION		12,359.49	12,500.00	17,543.18	17,543.18
TOTAL APPROPRIATIONS		12,359.49	12,500.00	17,543.18	17,543.18

TOWN OF COLLINS
FISCAL BUDGET SPECIAL LIGHTING FUND #1
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-SL1		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAX	11,500.00	11,500.00	11,518.18	11,518.18
	TOTAL REAL PROPERTY TAXES	11,500.00	11,500.00	11,518.18	11,518.18
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	205.83	100.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	205.83	100.00	25.00	25.00
					11,543.18
TOTAL ESTIMATED REVENUES		11,705.83	11,600.00	11,543.18	11,543.18
APPROPRIATED FUND BALANCE		653.66	900.00	6,000.00	6,000.00
TOTAL REVENUES & OTHER SOURCES		12,359.49	12,500.00	17,543.18	17,543.18

Town of Collins					
Emergency Services Dispatch SM					
2021 Budget Summary					
	2021 Budget	2020 Budget	2019 Budget	2018 Budget	
Total Appropriations	31,269.12	29,779.91	28,424.98	27,011.25	
Less: Estimated Revenues					
Fund Balance Appropriated to	300.00	100.00	1.50	1.00	
Finance Budget					
Reserve - (Risk Retention)	0.00	1,940.00	1,940.92	1,940.92	
Reserve					
Total Revenues & Appr. Fund Balance	300.00	2,040.00	1,942.42	1,941.92	
Amount to be Raised by Taxation	30,969.12	27,739.91	26,482.56	25,069.33	
Taxable Full Valuations	122,527,530.00	122,527,907.00	121,667,818.00	121,120,718.00	
Tax Rate/\$1000 Taxable value	0.252752	0.226397	0.217663	0.2070	
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease		
5000.00	=		0.041		
10000.00	=		0.082		
25000.00	=		0.204035151		

TOWN OF COLLINS
FISCAL BUDGET EMERGENCY SERVICE DISPATCH SM
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SM		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TAXES & ASSESSMENT ON PROPERTY					
SM1950.000	TAXES & ASSESSMENTS ON MUNICIPAL	0.00	0.00	0.00	0.00
SM1950.400	TAXES & ASSESSMENTS ON PROPERTY	63.16	0.00	0.22	0.22
TOTAL TAXES & ASSESSMENT ON PROPERTY		63.16	0.00	0.22	0.22
TOTAL GENERAL GOVERNMENT SUPPORT		63.16	0.00	0.22	0.22
PUBLIC SAFETY					
ADMINISTRATION					
SM3020.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SM3020.400	CONTRACTUAL	28,361.82	29,779.91	31,268.90	31,268.90
TOTAL ADMINISTRATION		28,361.82	29,779.91	31,268.90	31,268.90
TOTAL PUBLIC SAFETY		28,361.82	29,779.91	31,268.90	31,268.90
TOTAL APPROPRIATIONS		28,424.98	29,779.91	31,269.12	31,269.12

TOWN OF COLLINS
FISCAL BUDGET EMERGENCY SERVICE DISPATCH SM
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-SM		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAX	26,482.56	27,739.91	30,969.12	30,969.12
	TOTAL REAL PROPERTY TAXES	26,482.56	27,739.91	30,969.12	30,969.12
USE OF MONEY AND PROPERTY					
SM2401	INTEREST & EARNINGS	284.78	100.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	284.78	100.00	300.00	300.00
SM2701	Refund of Prior Year Expenditure	0.00	0.00	0.00	0.00
					31,269.12
TOTAL ESTIMATED REVENUES		26,767.34	27,839.91	31,269.12	31,269.12
APPROPRIATED FUND BALANCE		1,657.64	1,940.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		28,424.98	29,779.91	31,269.12	31,269.12

Town of Collins

Special Refuse Fund - SR

2021 Budget Summary

	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Total Appropriations	183,115.34	153,115.00	166,165.26	292,465.00
Less: Estimated Revenues				
Fund Balance Appropriated to	40,000.00	42,000.00	43,007.00	43,007.00
Finance Budget	76,257.34	55,257.08	57,300.34	24,600.08
Reserve	40,000.00	30,000.00	30,000.00	189,000.00
Total Revenues & Appr. Fund Balance	156,257.34	127,257.08	130,307.34	256,607.08
Amount to be Raised by Taxation	26,858.00	25,857.92	35,857.92	35,857.92
Taxable Full Valuations	109,475,672.00	107,465,863.00	107,006,442.00	106,509,087.00
Tax Rate/\$1000 Taxable value	0.245333	0.240615	0.335101	0.336665
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
5000.00	=		0.046	
10000.00	=		0.091	
25000.00	=		0.228361238	

TOWN OF COLLINS
FISCAL BUDGET SPECIAL REFUSE FUND SR
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TAXES & ASSESSMENTS ON PROPERTY					
SR1950.400	TAXES & ASSESSMENTS ON PROPERTY	50.26	0.00	0.34	0.34
TOTAL TAXES & ASSESSMENTS ON PROPERTY		50.26	0.00	0.34	0.34
TOTAL GENERAL GOVERNMENT SUPPORT		50.26	0.00	0.34	0.34
HOME AND COMMUNITY SERVICES					
REFUSE GARBAGE					
SR8160.100	PERSONAL SERVICES	30,572.16	32,500.00	39,000.00	39,000.00
SR8160.200	LAND RENTAL	1,500.00	1,500.00	1,500.00	1,500.00
SR8160.220	EQUIPMENT	8,308.00	27,500.00	55,000.00	55,000.00
SR8160.2R	EQUIPMENT	11,700.00	30,000.00	40,000.00	40,000.00
SR8160.400	CONTRACTUAL	20,097.80	30,000.00	30,000.00	30,000.00
SR8160.410	BAG PURCHASE/STICKERS	2,506.95	2,700.00	2,700.00	2,700.00
SR8160.420	LIGHT	446.37	600.00	600.00	600.00
SR8160.440	TELEPHONE	75.96	150.00	150.00	150.00
TOTAL REFUSE GARBAGE		75,207.24	124,950.00	168,950.00	168,950.00
TOTAL HOME AND COMMUNITY SERVICES		75,207.24	124,950.00	168,950.00	168,950.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SR9010.800	STATE RETIREMENT	1,698.13	1,500.00	2,000.00	2,000.00
SR9030.800	SOCIAL SECURITY	2,302.18	2,600.00	3,100.00	3,100.00
SR9040.800	WORKMEN'S COMPENSATION	2,206.62	3,800.00	3,800.00	3,800.00
TOTAL EMPLOYEE BENEFITS		6,206.93	7,900.00	8,900.00	8,900.00
UNEMPLOYMENT INSURANCE					
SR9050.800	UNEMPLOYMENT INSURANCE	0.00	250.00	250.00	250.00
SR9055.800	Disability Insurance, Employee Benefits	0.00	15.00	15.00	15.00
TOTAL UNEMPLOYMENT INSURANCE		0.00	265.00	265.00	265.00
TOTAL EMPLOYEE BENEFITS		6,206.93	8,165.00	9,165.00	9,165.00

TOWN OF COLLINS
FISCAL BUDGET SPECIAL REFUSE FUND SR
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SR9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
Transfer to Reserves					
SR0962.4	Transfer to Reserves	15,000.00	0.00	5,000.00	5,000.00
	TOTAL Transfer to Reserves	15,000.00	0.00	5,000.00	5,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	15,000.00	0.00	5,000.00	5,000.00
	TOTAL OTHER USES	15,000.00	0.00	5,000.00	5,000.00
	TOTAL APPROPRIATIONS	96,464.43	133,115.00	183,115.34	183,115.34

TOWN OF COLLINS
FISCAL BUDGET SPECIAL REFUSE FUND SR
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-SR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SR1001	REAL PROPERTY TAX	35,857.92	25,857.92	26,858.00	26,858.00
	TOTAL REAL PROPERTY TAXES	35,857.92	25,857.92	26,858.00	26,858.00
DEPARTMENTAL INCOME					
SR2130	REFUSE & GARBAGE CHARGES	36,838.00	38,000.00	37,000.00	37,000.00
	TOTAL DEPARTMENTAL INCOME	36,838.00	38,000.00	37,000.00	37,000.00
USE OF MONEY AND PROPERTY					
SR2401	INTEREST & EARNINGS	1,807.72	1,000.00	1,000.00	1,000.00
SR2402R	INTEREST EARNINGS RESERVE	1,121.28	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,929.00	1,000.00	1,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO					
SR2650	SALE OF SCRAP/RECYCLABLES	4,252.58	3,000.00	2,000.00	2,000.00
	TOTAL SALE OF PROPERTY &	4,252.58	3,000.00	2,000.00	2,000.00
MISCELLANEOUS LOCAL SOURCES					
SR2701	Refund of Prior Year's Expenditure	0.00	0.00	0.00	0.00
SR2770	UNCLASSIFIED REVENUE	1,427.22	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,427.22	0.00	0.00	0.00
SR5031	Interfund Transfers	0.00	0.00	0.00	0.00
					66,858.00
TOTAL ESTIMATED REVENUES		81,304.72	67,857.92	66,858.00	66,858.00

TOWN OF COLLINS
FISCAL BUDGET SPECIAL REFUSE FUND SR
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SR		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATED RESERVES					
SR0511	Appropriated Reserves	0.00	0.00	40,000.00	40,000.00
					40,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	40,000.00	40,000.00
APPROPRIATED FUND BALANCE		15,159.71	65,257.08	76,257.34	76,257.34
TOTAL REVENUES & OTHER SOURCES		96,464.43	133,115.00	183,115.34	183,115.34

Town of Collins					
Special Water Fund - District #1 (SW1-)					
2021 Budget Summary					
	2021 Budget	2020 Budget	2019 Budget	2018 Budget	
Total Appropriations	218,588.73	274,790.01	194,517.09	183,168.58	
Less: Estimated Revenues	106,065.00	106,065.00	108,075.00	106,075.00	
Fund Balance Appropriated to					
Finance Budget	23,285.73	115,487.01	33,204.09	23,855.58	
Reserve	36,000.00				
Total Revenues & Appr. Fund Bal.	165,350.73	221,552.01	141,279.09	129,930.58	
Amount to be Raised by Taxation	53,238.00	53,238.00	53,238.00	53,238.00	
Taxable Full Valuations	28,892,586.00	28,836,027.00	28,615,664.00	28,412,297.00	
Tax Rate/\$1000 Taxable value	1.842618	1.846232	1.860450	1.8738	
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease		
	5000.00	=	0.173		
	10000.00	=	0.347		
	25000.00	=	0.866971029		

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #1
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SW1		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGAL					
SW1-1420.410	Legal	226.00	5,000.00	5,000.00	5,000.00
TOTAL LEGAL		226.00	5,000.00	5,000.00	5,000.00
TAXES & ASSESSMENTS ON PROPERTY					
SW1-1950.400	Taxes & Assessments on Municipal Propert	447.09	0.00	0.00	0.00
TOTAL TAXES & ASSESSMENTS ON PROPERTY		447.09	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		673.09	5,000.00	5,000.00	5,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTR					
SW1-8310.121	PERSONAL SERVICES	486.34	2,000.00	2,000.00	2,000.00
SW1-8310.411	OFFICE EXPENSES	2,701.45	3,500.00	3,500.00	3,500.00
SW1-8310.421	COLLECTION BILLS	918.75	2,000.00	2,000.00	2,000.00
TOTAL WATER ADMINISTR		4,106.54	7,500.00	7,500.00	7,500.00
SOURCE OF SUPPLY,POWER, & PUMPING					
SW1-8320.400	CONTRACTUAL	4,220.15	5,625.00	5,625.00	5,625.00
SW1-8320.411	POWER,LIGHT,HEA	15,365.75	20,000.00	20,000.00	20,000.00
TOTAL SOURCE OF SUPPLY,POWER, & PUMPING		19,585.90	25,625.00	25,625.00	25,625.00
WATER PURIFICATION					
SW1-8330.200	EQUIPMENT	540.96	2,500.00	2,500.00	2,500.00
SW1-8330.400	CONTRACTUAL	2,810.32	3,000.00	3,000.00	3,000.00
SW1-8330.410	Controll - Testing	1,781.93	1,500.00	4,000.00	4,000.00
TOTAL WATER PURIFICATION		5,133.21	7,000.00	9,500.00	9,500.00
TRANSPORT & DISTRIB					
SW1-8340.400	CONTRACTUAL	1,319.77	10,000.00	7,000.00	7,000.00
SW1-8340.410	Meters	0.00	2,000.00	2,000.00	2,000.00
TOTAL TRANSPORT & DISTRIB		1,319.77	12,000.00	9,000.00	9,000.00

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SW1		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
OTHER WATER EXPENDITURES					
SW1-8389.400	CONTRACTUAL	63,750.00	64,706.25	65,676.85	65,676.85
TOTAL OTHER WATER EXPENDITURES		63,750.00	64,706.25	65,676.85	65,676.85
WATER EQUIPMENT AND CAPITAL OUTLAY					
SW1-8397.200	WATER EQUIPMENT AND CAPITAL OUTLAY	1,511.60	16,189.27	36,000.00	36,000.00
TOTAL WATER EQUIPMENT AND CAPITAL OUTLAY		1,511.60	16,189.27	36,000.00	36,000.00
TOTAL HOME AND COMMUNITY SERVICES		95,407.02	133,020.52	153,301.85	153,301.85
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.810	RETIREMENT	0.00	500.00	500.00	500.00
SW1-9030.800	SOCIAL SECURITY	38.50	160.00	160.00	160.00
SW1-9040.810	COMP INSURANCE	327.27	250.00	350.00	350.00
SW1-9045.810	LIFE INSURANCE	0.00	0.00	0.00	0.00
SW1-9055.800	Disability Insurance, Employee Benefits	0.00	0.00	0.00	0.00
SW1-9055.810	UNEMPLOYMENT	0.00	0.00	0.00	0.00
SW1-9060.810	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		365.77	910.00	1,010.00	1,010.00
TOTAL EMPLOYEE BENEFITS		365.77	910.00	1,010.00	1,010.00
DEBT SERVICE					
BOND 97					
SW1-9710.611	BOND 97	15,000.00	16,000.00	16,500.00	16,500.00
SW1-9710.612	Bond 97 - Additional Principal	25,000.00	50,000.00	25,000.00	25,000.00
SW1-9710.621	INTEREST 97	19,285.00	18,548.76	17,776.88	17,776.88
TOTAL BOND 97		59,285.00	84,548.76	59,276.88	59,276.88
TOTAL DEBT SERVICE		59,285.00	84,548.76	59,276.88	59,276.88
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #1
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SW1		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
SW1-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
SW1-9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	51,310.73	0.00	0.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	51,310.73	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	51,310.73	0.00	0.00
	TOTAL APPROPRIATIONS	155,730.88	274,790.01	218,588.73	218,588.73

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #1
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-SW1		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW1-1001.100	REAL PROPERTY TAX	53,238.00	53,238.00	53,238.00	53,238.00
	TOTAL REAL PROPERTY TAXES	53,238.00	53,238.00	53,238.00	53,238.00
DEPARTMENTAL INCOME					
SW1-2140.110	WATER RENTS	97,886.80	98,000.00	98,000.00	98,000.00
SW1-2142.110	SALE OF WATER	226.18	500.00	500.00	500.00
SW1-2142.111	OTHER CHARGES	600.00	0.00	0.00	0.00
SW1-2148.100	PENALTIES	7,602.00	4,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	106,314.98	102,500.00	102,500.00	102,500.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	3,468.72	1,500.00	1,500.00	1,500.00
SW1-2401.100	INTEREST EARNED	0.00	0.00	0.00	0.00
SW1-2402R	INTEREST & EARNINGS RESERVE	8,800.21	0.00	0.00	0.00
SW1-2403R	INTEREST EARNINGS TRUCK RESERVE	900.75	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	13,169.68	1,500.00	1,500.00	1,500.00
SALE OF PROPERTY & COMPENSATIO					
SW1-2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00
SW1-2665	SALE OF EQUIPMENT	4,044.38	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	4,044.38	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SW1-2701	Refunds of Prior Years' Expenditures	5,041.25	0.00	0.00	0.00
SW1-2770	Unclassified Revenues	262.38	0.00	0.00	0.00
SW1-2770.100	HYDRANT RENTAL	2,065.00	2,065.00	2,065.00	2,065.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	7,368.63	2,065.00	2,065.00	2,065.00
SW1-3960	State Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00
SW1-4960	Federal Aid, Emergency Disaster Assistan	0.00	0.00	0.00	0.00
SW1-5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					159,303.00
TOTAL ESTIMATED REVENUES		184,135.67	159,303.00	159,303.00	159,303.00

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #1
FOR 2021**

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SW1		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
<u>APPROPRIATED RESERVES</u>					
SW1-0511	Appropriated Reserves	0.00	0.00	36,000.00	36,000.00
					36,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	36,000.00	36,000.00
<u>APPROPRIATED FUND BALANCE</u>		-28,404.79	115,487.01	23,285.73	23,285.73
<u>TOTAL REVENUES & OTHER SOURCES</u>		155,730.88	274,790.01	218,588.73	218,588.73

Town of Collins

Special Water Fund - District #3 (SW-5)

2021 Budget Summary

	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Total Appropriations	108,399.29	91,731.63	91,973.39	88,775.44
Less: Estimated Revenues	42,985.00	42,010.00	41,514.00	41,514.00
Fund Balance Appropriated to Finance Budget	25,458.29	9,765.63	10,503.39	7,305.44
Fund Balance (Unappropriated)				
Total Revenues & Appr. Fund Balance	68,443.29	51,775.63	52,017.39	48,819.44
Amount to be Raised by Taxation	39,956.00	39,956.00	39,956.00	39,956.00
Taxable Full Valuations	8,863,630.00	8,837,500.00	8,774,693.00	8,762,783.00
Tax Rate/\$1000 Taxable value	4.507860	4.521188	4.553550	4.559739
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
	5000.00	=	0.566	
	10000.00	=	1.132	
	25000.00	=	2.828854314	

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #3
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SW3		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGAL					
SW3-1420.450	Legal	0.00	1,600.00	1,600.00	1,600.00
TOTAL LEGAL		0.00	1,600.00	1,600.00	1,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,600.00	1,600.00	1,600.00
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
SW3-8310.125	PERSONAL SERVICES	0.00	1,000.00	1,000.00	1,000.00
SW3-8310.415	OFFICE EXPENSES	638.03	1,000.00	1,000.00	1,000.00
SW3-8310.425	COLLECTION BILLS	281.75	750.00	750.00	750.00
TOTAL WATER ADMIN		919.78	2,750.00	2,750.00	2,750.00
SOURCE OF SUPPLY,POWER					
SW3-8320.400	CONTRACTUAL	4,925.00	1,725.00	1,725.00	1,725.00
SW3-8320.415	LIGHT,HE	3,558.02	4,500.00	4,500.00	4,500.00
TOTAL. SOURCE OF SUPPLY,POWER		8,483.02	6,225.00	6,225.00	6,225.00
WATER PURIFICATION					
SW3-8330.200	EQUIPMENT	374.00	750.00	750.00	750.00
SW3-8330.400	CONTRACTUAL	1,365.26	2,500.00	2,500.00	2,500.00
SW3-8330.410	Testing	1,736.92	1,000.00	4,000.00	4,000.00
SW3-8330.420	Lagoon cleaning	490.95	1,800.00	1,800.00	1,800.00
TOTAL WATER PURIFICATION		3,967.13	6,050.00	9,050.00	9,050.00
TRANSPORTATION & DISTRIBUTION					
SW3-8340.400	CONTRACT	82.40	2,000.00	2,000.00	2,000.00
SW3-8340.410	Meters	2,565.95	2,500.00	2,500.00	2,500.00
TOTAL TRANSPORTATION & DISTRIBUTION		2,648.35	4,500.00	4,500.00	4,500.00

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #3
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SW3		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
OTHER WATER EXPENDITURES					
SW3-8389.400	CONTRACTUAL	19,550.00	19,843.25	20,140.90	20,140.90
TOTAL OTHER WATER EXPENDITURES		19,550.00	19,843.25	20,140.90	20,140.90
WATER, EQUIPMENT AND CAPITAL OUTLAY					
SW3-8397.00	WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
SW3-8397.200	WATER, EQUIPMENT AND CAPITAL OUTLAY	0.00	4,000.00	4,000.00	4,000.00
TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY		0.00	4,000.00	4,000.00	4,000.00
TOTAL HOME AND COMMUNITY SERVICES		35,568.28	43,368.25	46,665.90	46,665.90
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.850	RETIREMENT	0.00	200.00	200.00	200.00
SW3-9030.800	SOCIAL SECURITY	0.00	80.00	80.00	80.00
SW3-9040.850	COMP INSURANCE	101.50	175.00	175.00	175.00
SW3-9045.850	LIFE INSURANCE	0.00	0.00	0.00	0.00
SW3-9055.800	Disability Insurance, Employee Benefits	0.00	0.00	0.00	0.00
SW3-9055.850	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
SW3-9060.850	HOSPITAL & MEDIC INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		101.50	455.00	455.00	455.00
TOTAL EMPLOYEE BENEFITS		101.50	455.00	455.00	455.00
DEBT SERVICE					
BOND					
SW3-9710.650	BOND	13,000.00	14,000.00	14,000.00	14,000.00
SW3-9710.651	Filtration System Bond	0.00	2,146.34	2,167.81	2,167.81
SW3-9710.652	Bond - USDA - Additional Principal	0.00	6,000.00	10,000.00	10,000.00
SW3-9710.750	INTEREST	24,615.00	24,030.00	23,400.00	23,400.00
SW3-9710.751	Filtration System Bond Interest	153.30	132.04	110.58	110.58
TOTAL BOND		37,768.30	46,308.38	49,678.39	49,678.39

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #3
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SW3		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
OTHER DEBT, INTEREST					
SW3-9789.700	Other Debt, Interest	0.00	0.00	0.00	0.00
TOTAL OTHER DEBT, INTEREST		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		37,768.30	46,308.38	49,678.39	49,678.39
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW3-9901.9	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
SW3-9950.250	TRANS TO RESERVE	0.00	0.00	0.00	0.00
SW3-9950.264	TRANS TO TRUCK RESERVE	0.00	0.00	0.00	0.00
SW3-9950.9	TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
To Fund Reserves					
SW3-0962.400	To Fund Reserves	0.00	0.00	10,000.00	10,000.00
TOTAL To Fund Reserves		0.00	0.00	10,000.00	10,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	10,000.00	10,000.00
TOTAL OTHER USES		0.00	0.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		73,438.08	91,731.63	108,399.29	108,399.29

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #3
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-SW3		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001.500	REAL PROPERTY TAX	39,956.00	39,956.00	39,956.00	39,956.00
	TOTAL REAL PROPERTY TAXES	39,956.00	39,956.00	39,956.00	39,956.00
DEPARTMENTAL INCOME					
SW3-2140.510	WATER RENTS	38,157.58	39,000.00	39,000.00	39,000.00
SW3-2142.510	SALE OF WATER	31.50	75.00	50.00	50.00
SW3-2144	Water Service Charges	0.00	0.00	0.00	0.00
SW3-2148.500	PENALTIES	2,531.69	1,000.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	40,720.77	40,075.00	40,550.00	40,550.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	1,698.20	500.00	1,000.00	1,000.00
SW3-2401.500	INTEREST EARNED	0.00	0.00	0.00	0.00
SW3-2402R	INTEREST & EARNINGS RESERVE	319.16	0.00	0.00	0.00
SW3-2403R	INTEREST EARNINGS TRUCK RESERVE	110.60	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,127.96	500.00	1,000.00	1,000.00
SALE OF PROPERTY & COMPENSATIO					
SW3-2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00
SW3-2665	SALE OF EQUIPMENT	1,240.27	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,240.27	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SW3-2701	Refunds of Prior Years' Expenditures	0.00	0.00	0.00	0.00
SW3-2770	Unclassified Revenues	33.45	0.00	0.00	0.00
SW3-2770.500	HYDRANT RENTAL	1,435.00	1,435.00	1,435.00	1,435.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,468.45	1,435.00	1,435.00	1,435.00
SW3-3960	State Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00
SW3-4960	Federal Aid, Emergency Disaster Assistan	0.00	0.00	0.00	0.00
SW3-5031	IINTERFUND TRANSFER	0.00	0.00	0.00	0.00
					82,941.00
TOTAL ESTIMATED REVENUES		85,513.45	81,966.00	82,941.00	82,941.00

APPROPRIATED FUND BALANCE	-12,075.37	9,765.63	25,458.29	25,458.29
TOTAL REVENUES & OTHER SOURCES	73,438.08	91,731.63	108,399.29	108,399.29

Town of Collins

Special Water Fund - District #4 (SW-6)

2021 Budget Summary

	2021 Budget	2020 Budget	2019 Budget	2018 Budget
Total Appropriations	29,437.00	19,387.00	19,088.00	22,086.00
Less: Estimated Revenues				
Fund Balance Appropriated to	14,000.00	13,950.00	13,651.00	12,151.00
Finance Budget	10,000.00			4,498.00
Reserve				
Total Revenues & Appr. Fund Balance	24,000.00	13,950.00	13,651.00	16,649.00
Amount to be Raised by Taxation	5,437.00	5,437.00	5,437.00	5,437.00
Taxable Full Valuations	2,173,700.00	2,173,700.00	2,118,500.00	2,118,500.00
Tax Rate/\$1000 Taxable value	2.501265	2.501265	2.566439	2.566439
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
	5000.00	=	2,300	
	10000.00	=	4,600	
	25000.00	=	11,501,2711	

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #4
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SW4		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGAL					
SW4-1420.410	Legal	0.00	1,000.00	1,000.00	1,000.00
TOTAL LEGAL		0.00	1,000.00	1,000.00	1,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	1,000.00	1,000.00	1,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMINISTR					
SW4-8310.126	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SW4-8310.416	OFFICE EXPENSES	56.25	75.00	75.00	75.00
SW4-8310.426	COLLECTION BILLS	25.49	250.00	250.00	250.00
TOTAL WATER ADMINISTR		81.74	325.00	325.00	325.00
SOURCE OF SUPPLY,POWER					
SW4-8320.400	CONTRACTUAL	0.20	150.00	150.00	150.00
SW4-8320.426	PURCHASE WATER	13,330.17	13,600.00	13,600.00	13,600.00
TOTAL SOURCE OF SUPPLY,POWER		13,330.37	13,750.00	13,750.00	13,750.00
WATER PURIFICATION					
SW4-8330.200	Equipment	0.00	0.00	0.00	0.00
SW4-8330.400	Contractual	0.00	50.00	50.00	50.00
SW4-8330.410	Testing	0.00	0.00	0.00	0.00
TOTAL WATER PURIFICATION		0.00	50.00	50.00	50.00
WATER TRANSPORTATION & DISTRIBUTION					
SW4-8340.200	Equipment	0.00	0.00	0.00	0.00
SW4-8340.400	Contractual	5.22	500.00	500.00	500.00
SW4-8340.410	Meters	2,475.30	250.00	250.00	250.00
TOTAL WATER TRANSPORTATION & DISTRIBUTION		2,480.52	750.00	750.00	750.00

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #4
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SW4		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
LEASE/MAINTENANCE					
SW4-8360.461	To Reserve	0.00	0.00	0.00	0.00
TOTAL LEASE/MAINTENANCE		0.00	0.00	0.00	0.00
OTHER WATER EXPENDITURES					
SW4-8389.400	Contractual	1,700.00	1,725.50	1,751.38	1,751.38
TOTAL OTHER WATER EXPENDITURES		1,700.00	1,725.50	1,751.38	1,751.38
WATER EQUIPMENT AND CAPITAL OUTLAY					
SW4-8397.200	WATER EQUIPMENT AND CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL WATER EQUIPMENT AND CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		17,592.63	16,600.50	16,626.38	16,626.38
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW4-9010.860	RETIREMENT	0.00	0.00	0.00	0.00
SW4-9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00
SW4-9040.860	COMP INSURANCE	8.79	50.00	50.00	50.00
SW4-9045.860	LIFE INSURANCE	0.00	0.00	0.00	0.00
SW4-9055.800	Disability Insurance, Employee Benefits	0.00	0.00	0.00	0.00
SW4-9055.860	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
SW4-9060.860	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		8.79	50.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS		8.79	50.00	50.00	50.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW4-9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #4
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 1-SW4		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
SW4-9950.9	Transfer Capital Projects Fund	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
To Fund Reserves					
SW4-0962.400	To Fund Reserves	0.00	0.00	11,760.62	11,760.62
TOTAL To Fund Reserves		0.00	0.00	11,760.62	11,760.62
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	11,760.62	11,760.62
TOTAL OTHER USES		0.00	0.00	11,760.62	11,760.62
TOTAL APPROPRIATIONS		17,601.42	17,650.50	29,437.00	29,437.00

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #4
FOR 2021

(ADOPTED NOVEMBER 2, 2020)

Schedule 2-SW4		Expenditures /Revenues 2019	Modified Budget 08/31/2020	Recommended Budget 2021	Adopted Budget 2021
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW4-1001.600	REAL PROPERTY TAX	5,437.00	5,437.00	5,437.00	5,437.00
	TOTAL REAL PROPERTY TAXES	5,437.00	5,437.00	5,437.00	5,437.00
DEPARTMENTAL INCOME					
SW4-2140.610	WATER RENTS	13,330.17	13,600.00	13,600.00	13,600.00
SW4-2148.600	PENALTIES	437.07	150.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	13,767.24	13,750.00	13,750.00	13,750.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	396.78	200.00	250.00	250.00
SW4-2401.600	INTEREST EARNED	0.00	0.00	0.00	0.00
SW4-2402R	INTEREST & EARNINGS RESERVE	837.35	0.00	0.00	0.00
SW4-2403R	INTEREST EARNINGS TRUCK RESERVE	42.09	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,276.22	200.00	250.00	250.00
SALE OF PROPERTY & COMPENSATIO					
SW4-2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00
SW4-2665	SALE OF EQUIPMENT	107.85	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	107.85	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SW4-2701	Refunds of Prior Years' Expenditures	0.00	0.00	0.00	0.00
SW4-2770	OTHER UNCLASSIFIED REVENUE	2.91	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2.91	0.00	0.00	0.00
SW4-3960	State Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00
SW4-4960	Federal Aid, Emergency Disaster Assistan	0.00	0.00	0.00	0.00
					19,437.00
TOTAL ESTIMATED REVENUES		20,591.22	19,387.00	19,437.00	19,437.00
APPROPRIATED FUND BALANCE		-2,989.80	-1,736.50	10,000.00	10,000.00
TOTAL REVENUES & OTHER SOURCES		17,601.42	17,650.50	29,437.00	29,437.00

Equalized Total Assessed Value 85,819,533

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	4	29,758,148	34.68
13500	TOWN - GENERALLY	RPTL 406(1)	1	31,346	0.04
13650	VG - GENERALLY	RPTL 406(1)	7	4,718,462	5.50
13800	SCHOOL DISTRICT	RPTL 408	1	4,576,923	5.33
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	5,443,654	6.34
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	1	444,423	0.52
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	153,846	0.18
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	40,865	0.05
26100	VETERANS ORGANIZATION	RPTL 452	2	262,308	0.31
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	1,808,077	2.11
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	8	405,469	0.47
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	10	155,365	0.18
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	148,221	0.17
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	4	133,173	0.16
41400	CLERGY	RPTL 460	1	2,885	0.00
Total Exemptions Exclusive of System Exemptions:					
			59	48,083,165	56.03
Total System Exemptions:			0	0	0.00
Totals:			59	48,083,165	56.03

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 307,457,215

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	18,468,152	6.01
13100	CO - GENERALLY	RPTL 406(1)	5	3,575,673	1.16
13500	TOWN - GENERALLY	RPTL 406(1)	15	4,857,692	1.58
13650	VG - GENERALLY	RPTL 406(1)	2	100,192	0.03
14300	INDIAN RESERVATION	RPTL 454	8	14,471,810	4.71
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	60,577	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	1,423,654	0.46
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	283,846	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	23,282,692	7.57
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	1	13,462	0.00
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	25,192	0.01
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	70,000	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	608,654	0.20
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	97,500	0.03
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	35,942	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	1	1,336,538	0.43
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	12	816,560	0.27
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	96	1,561,746	0.51
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	61	1,754,362	0.57
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	38	1,365,990	0.44
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	108,183	0.04
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	0	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	0	0.00
41683	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	24	74,769	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	5	213,215	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	151	7,903,740	2.57
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	43,269	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	26	777,404	0.25
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	49,231	0.02

Equalized Total Assessed Value 307,457,215

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	52,500	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	460,385	0.15
Total Exemptions Exclusive of System Exemptions:					
			490	83,432,546	27.14
Total System Exemptions:			1	460,385	0.15
Totals:			491	83,892,931	27.29

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Equalized Total Assessed Value 393,276,748

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	14	48,226,300	12.26
13100	CO - GENERALLY	RPTL 406(1)	5	3,575,673	0.91
13500	TOWN - GENERALLY	RPTL 406(1)	16	4,889,038	1.24
13650	VG - GENERALLY	RPTL 406(1)	9	4,818,654	1.23
13800	SCHOOL DISTRICT	RPTL 408	1	4,576,923	1.16
14300	INDIAN RESERVATION	RPTL 454	8	14,471,810	3.68
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	60,577	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	14	6,867,308	1.75
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	4	728,269	0.19
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	23,436,538	5.96
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	54,327	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	25,192	0.01
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	70,000	0.02
26100	VETERANS ORGANIZATION	RPTL 452	2	262,308	0.07
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	6	2,416,731	0.61
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	97,500	0.02
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	35,942	0.01
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	1	1,336,538	0.34
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	20	1,222,029	0.31
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	106	1,717,112	0.44
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	68	1,902,583	0.48
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	42	1,499,163	0.38
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	108,183	0.03
41150	COLD WAR VETERANS (10%)	RPTL 458-b	1	0	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	0	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	0	0.00
41400	CLERGY	RPTL 460	1	2,885	0.00

Equalized Total Assessed Value 393,276,748

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	24	74,769	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	5	213,215	0.05
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	151	7,903,740	2.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	1	43,269	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	26	777,404	0.20
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	49,231	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	52,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	460,385	0.12

Total Exemptions Exclusive of System Exemptions:

	549	131,515,712	33.44
Total System Exemptions:	1	460,385	0.12
Totals:	550	131,976,096	33.56

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
020	Fire Protection	TO		1,612	109,893,414.00
021	Rosenberg Fire Prot	TO		185	11,438,225.00
023	Helmuth Fire Prot	TO		1,787	122,527,530.00
036	Collins Light Dist	TO		482	26,819,815.00
042	Collins Water 3	TO	C	187	8,863,630.00
042	Collins Water 3	TO	M	187	8,416,380.00
043	Collins Water 4	TO	C	33	2,173,700.00
043	Collins Water 4	TO	M	33	2,173,700.00
055	Collins Water 2 Ex1A	TO	C	27	1,580,043.00
055	Collins Water 2 Ex1A	TO	M	27	1,580,043.00
056	Consolidated Water 1	TO	C	430	28,892,586.00
056	Consolidated Water 1	TO	M	430	28,565,786.00
060	Delinquent Water	MT		88	26,935.74
064	Property Clean-Up	MT		1	262.50
100	Garbage Tax	TO		1,762	109,475,672.00
TSTR	Omitted STAR	MT		1	0.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
6020	Fire Protection	TO		1,612	109,893,414.00
6021	Rosenberg Fire Prot	TO		185	11,438,225.00
6023	Helmuth Fire Prot	TO		1,787	122,527,530.00
6036	Collins Light Dist	TO		482	26,819,815.00
6042	Collins Water 3	TO	C	187	8,863,630.00
6042	Collins Water 3	TO	M	187	8,416,380.00
6043	Collins Water 4	TO	C	33	2,173,700.00
6043	Collins Water 4	TO	M	33	2,173,700.00
6055	Collins Water 2 Ex1A	TO	C	27	1,580,043.00
6055	Collins Water 2 Ex1A	TO	M	27	1,580,043.00
6056	Consolidated Water 1	TO	C	430	28,892,586.00
6056	Consolidated Water 1	TO	M	430	28,565,786.00
6060	Delinquent Water	MT		88	26,935.74
6064	Property Clean-Up	MT		1	262.50
6100	Garbage Tax	TO		1,762	109,475,672.00
JTSTR	Omitted STAR	MT		1	0.00

IS	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Value		County	Town/City	School	Village
	Taxable	326	1,524,900		18,814,006	18,012,052	18,353,297	18,360,057	18,222,778
	Special Franch.	8	0		491,292	491,292	491,292	491,292	491,292
	Utility	13	192,445		778,322	778,322	778,322	778,322	778,322
	Wholly Exmpt	28	615,500		24,542,537	0	0	0	0
	Village Totals:	375	2,332,845		44,626,157	19,281,666	19,622,911	19,629,671	19,492,392

/S	Name	# Parcels	Land		Total Assessed Value	County	Taxable Value		School	Village
			Assessed Value	Value			Town/City			
	Taxable	1,639	25,319,596		105,691,566	96,470,597	97,981,572		97,805,765	0
	S.O.L.	1	695,000		695,000	0	0		695,000	0
	Special Franch.	20	0		3,777,552	3,777,552	3,777,552		3,777,552	0
	Utility	214	2,653,227		14,494,304	14,494,304	14,494,304		14,494,304	0
	Wholly Exmpt	65	13,085,269		35,219,330	0	0		0	0
	T.O.V. Totals:	1,939	41,753,092		159,877,752	114,742,453	116,253,428		116,772,621	0

WIS Code	Village Name	Parcels and Parts	Assessed Value	Land Value	Total Assessed Value	Village Taxable	# Of Relevies	Village Relevy
43601	Gowanda	375	2,332,845		44,626,157	19,492,392	0	0.00

File Totals - 2020 - Prior Year File
 Village Relevy Town Summary

Assessed Value	Land Assessed Value	Total Assessed Value	Village Taxable	# Of Relevies	Village Relevy
2,332,845	2,332,845	44,626,157	19,492,392	0	0.00
Town Totals:		44,626,157	19,492,392	0	0.00

RPS960/V04/L002

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	1,965	26,844,496	124,505,572	114,482,649	116,334,869	116,165,822	18,222,778
3	S.O.L.	1	695,000	695,000	0	0	695,000	0
5	Special Franch.	28	0	4,268,844	4,268,844	4,268,844	4,268,844	491,292
6	Utility	227	2,845,672	15,272,626	15,272,626	15,272,626	15,272,626	778,322
8	Wholly Exmpt	93	13,700,769	59,761,867	0	0	0	0
Town Totals:		2,314	44,085,937	204,503,909	134,024,119	135,876,339	136,402,292	19,492,392