

TOWN BUDGET

FOR 2019

TOWN OF COLLINS

IN

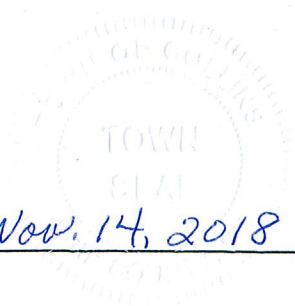
ERIE COUNTY

CERTIFICATION OF TOWN CLERK

I, Becky Jo Summers, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2019 BUDGET OF THE TOWN OF COLLINS AS ADOPTED ON NOVEMBER 5, 2018.

Signed: Becky Jo Summers

Dated: Nov. 14, 2018



2019 Budget Summary and Levy by Fund
Town of Collins, New York

11/05/2018

Town of Collins, N.Y. 2019 Budget Summary - All Funds		2019	Amount to be raised by Taxation
	Approp.	App. Fund Balance	
<u>General & Highway Funds</u>			
General Fund (A)	1,238,666.40	532,170.40	530,333.00
General Fund (B) - Outside Village	278,272.68	103,222.68	0.00 *
Highway Fund (DA)	0.00	0.00	0.00
Highway Fund DB - Outside Village	1,779,031.94	737,880.47	162,146.00 *
Library Fund (L)	43,000.00	0.00	42,999.50
Total General Items			735,478.50
<u>Special Districts</u>			
36020 Collins Fire - Special District Fund (SF)	207,757.39	0.00	207,757.39
36021 Rosenberg Fire - Special District (SF)	20,959.00	0.00	20,959.00
36036 Light 1 - Special Lighting Fund (SL)	12,500.00	999.00	11,500.00
36023 Helmuth Fire Control Fund (SM)	28,424.98	1,940.92	26,482.56
36100 Special Refuse Fund (SR)	166,165.26	87,300.34	35,857.92
36056 District #1 - Special Water Fund (SW)	194,517.09	33,204.00	53,238.00
36042 District #3 - Special Water Fund (SW)	91,973.39	10,503.39	39,956.00
36043 District #4 - Special Water Fund (SW)	19,088.00	0.00	5,437.00
Total - General Items & Special Districts	4,080,356.13	1,507,221.29	1,136,666.37
<u>Other Items per Letter of Authorization</u>			
Delinquent Water to Levy			25,611.07
Property Cleanup to Levy			0.00
			1,162,277.44

160,000.00 IS A SALES TAX DISTRIB.
371,000.00 IS A SALES TAX DISTRIB.

Town of Collins 2 Year Budget Comparison

Town of Collins, N.Y.					
2019					
Budget Summary - All Funds					
	Approp.	Estimated Revenues	App. Fund Balance	Amount to be raised by Taxation	
General Fund (A)	1,238,666.40	176,163.00	532,170.40	530,333.00	
General Fund (B)	278,272.68	175,050.00	103,222.68	0.00	*
Highway Fund (DA)	0.00	0.00	0.00	0.00	
Special Revenue Highway Fund (DB)	1,779,031.94	879,005.47	737,880.47	162,146.00	*
Collins Fire - Special District Fund (SF)	207,757.39	0.00	0.00	207,757.39	
Rosenburg Fire - Special District (SF)	20,959.00	0.00	0.00	20,959.00	
Light 1 - Special Lighting Fund (SL)	12,500.00	1.00	999.00	11,500.00	
Helmuth Fire Control Fund (SM)	28,424.98	1.50	1,940.92	26,482.56	
Special Refuse Fund (SR)	166,165.26	43,007.00	87,300.34	35,857.92	
District #1 - Special Water Fund (SW)	194,517.09	108,075.00	33,204.09	53,238.00	
District #3 - Special Water Fund (SW)	91,973.39	41,514.00	10,503.39	39,956.00	
District #4 - Special Water Fund (SW)	19,088.00	13,651.00	0.00	5,437.00	
Library Fund (L)	43,000.00	0.50	0.00	42,999.50	
Total	4,080,356.13	1,436,468.47	1,507,221.29	1,136,666.37	
	=====	=====	=====	=====	
2018					
Budget Summary - All Funds					
	Approp.	Estimated Revenues	App. Fund Balance	Amount to be raised by Taxation	
General Fund (A)	1,125,137.75	180,663.00	414,141.75	530,333.00	
General Fund (B)	276,489.78	174,550.00 *	101,939.78	0.00	*
Highway Fund (DA)	0.00	0.00	0.00	0.00	
Special Revenue Highway Fund (DB)	1,255,288.06	780,445.94 *	307,696.12	167,146.00	*
Collins Fire - Special District Fund (SF)	199,732.06	0.00	0.00	199,732.06	
Rosenburg Fire - Special District (SF)	20,751.00	0.00	0.00	20,751.00	
Light 1 - Special Lighting Fund (SL)	13,000.00	1.00	999.00	12,000.00	
Helmuth Fire Control Fund (SM)	27,011.25	1.00	1,940.92	25,069.33	
Special Refuse Fund (SR)	292,465.00	43,007.00	213,600.08	35,857.92	
District #1 - Special Water Fund (SW)	183,168.58	106,075.00	23,855.58	53,238.00	
District #3 - Special Water Fund (SW)	88,775.44	41,514.00	7,305.44	39,956.00	
District #4 - Special Water Fund (SW)	22,086.00	12,151.00	4,498.00	5,437.00	
Library Fund (L)	45,000.00	0.75	0.00	44,999.25	
Total	3,548,904.92	1,338,408.69	1,075,976.67	1,134,519.56	
	=====	=====	=====	=====	
					160,000.00 IS A SALES TAX DISTRIB.
					371,000.00 IS A SALES TAX DISTRIB.

TOWN OF COLLINS, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2019

			<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	\$ 1,238,666.40	176,163.00	282,170.40	530,333.00
B	GENERAL - OUTSIDE VILLAGE	B	\$ 278,272.68	175,050.00	58,222.68	0.00
DA	HIGHWAY - TOWN WIDE	DA	\$ 0.00	0.00	0.00	0.00
DB	HIGHWAY FUND DB		\$ 1,779,031.94	879,005.47	367,880.47	162,146.00
L	LIBRARY FUND L		\$ 43,000.00	0.50	0.00	42,999.50
TOTAL TOWN			<u>3,338,971.02</u>	<u>1,230,218.97</u>	<u>708,273.55</u>	<u>735,478.50</u>
SPECIAL DISTRICTS						
SF	COLLINS FIRE DISTRICT	SF	\$ 207,757.39	0.00	0.00	207,757.39
SF2	ROSENBERG FIRE DISTRICT		\$ 20,959.00	0.00	0.00	20,959.00
SL1	SPECIAL LIGHTING FUND #1		\$ 12,500.00	1.00	999.00	11,500.00
SM	EMERGENCY SERVICES DISPATCH	SM	\$ 28,424.98	1.50	1,940.92	26,482.56
SR	SPECIAL REFUSE FUND	SR	\$ 166,165.26	43,007.00	57,300.34	35,857.92
SW1	SPECIAL WATER DISTRICT #1		\$ 194,517.09	108,075.00	33,204.09	53,238.00
SW3	SPECIAL WATER DISTRICT #3		\$ 91,973.39	41,514.00	10,503.39	39,956.00
SW4	SPECIAL WATER DISTRICT #4		\$ 19,088.00	13,651.00	0.00	5,437.00
TOTAL SPECIAL DISTRICTS			<u>741,385.11</u>	<u>206,249.50</u>	<u>103,947.74</u>	<u>401,187.87</u>
GRANDTOTAL			<u>\$ 4,080,356.13</u>	<u>1,436,468.47</u>	<u>812,221.29</u>	<u>1,136,666.37</u>

General Fund - A

2019 Budget Summary

Total Appropriations	1,238,666.40	1,125,137.75	1,161,396.05	1,172,258.68
Less: Estimated Revenues				
Fund Balance Appropriated to	176,163.00	180,663.00	182,113.00	179,443.00
Finance Budget	281,170.40	413,141.75	447,950.00	464,436.24
Reserve - (Risk Retention)	1,000.00	1,000.00	1,000.00	1,000.00
Reserve	250,000.00			
Total Revenues & Appr. Fund Balance	708,333.40	594,804.75	631,063.00	644,879.24
Amount to be Raised by Taxation	530,333.00	530,333.00	530,333.05	527,379.44
Taxable Full Valuations	133,789,792.00	133,629,869.00	133,592,347.00	132,845,124.00
Tax Rate/\$1000 Taxable value	3.963927	3.968671	3.9698	3.9699
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
	5000.00	=	0.037	
	10000.00	=	0.075	
	25000.00	=	0.187083922	

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE					
A1010.100	PERSONAL SERVICES	24,724.80	25,219.28	25,975.86	25,975.86
A1010.400	CONTRACTUAL	128.90	1,000.00	2,500.00	2,500.00
TOTAL LEGISLATIVE		24,853.70	26,219.28	28,475.86	28,475.86
JUDICIAL					
A1110.100	PERSONAL SERVICES	29,875.80	30,473.32	31,387.52	31,387.52
A1110.110	EMPLOYEES-COURT CLERK	20,182.20	19,860.20	20,456.00	20,456.00
A1110.120	EMPLOYEES-SAFETY OFFICER	0.00	0.00	0.00	0.00
A1110.400	CONTRACTUAL	12,366.38	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		63,924.38	66,833.52	68,343.52	68,343.52
EXECUTIVE-SUPERVISOR					
A1220.100	SUPERVISOR - PERSONAL SERVICES	20,043.60	20,414.78	20,981.90	20,981.90
A1220.400	SUPERVISOR - CONTRACTUAL	759.07	1,500.00	1,800.00	1,800.00
TOTAL EXECUTIVE-SUPERVISOR		20,802.67	21,914.78	22,781.90	22,781.90
FINANCE					
A1320.400	INDEPENDENT AUDIT	8,676.02	12,000.00	12,000.00	12,000.00
TOTAL FINANCE		8,676.02	12,000.00	12,000.00	12,000.00
BUDGET OFFICER					
A1340.100	PERSONAL SERVICE	43,793.07	45,453.00	46,816.00	46,816.00
TOTAL BUDGET OFFICER		43,793.07	45,453.00	46,816.00	46,816.00
ASSESSORS					
A1355.100	PERSONAL SERVICES	30,604.00	25,000.00	21,646.56	21,646.56
A1355.110	BOARD OF REVIEW	868.47	935.84	963.92	963.92
A1355.120	PERSONAL SERVICES - Clerk	1,932.50	2,080.00	2,220.00	2,220.00
A1355.400	CONTRACTUAL	1,989.06	9,950.00	9,950.00	9,950.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL ASSESSORS		35,394.03	37,965.84	34,780.48	34,780.48
TOWN CLERK					
A1410.100	SALARY	40,300.46	41,106.47	42,339.66	42,339.66
A1410.110	EMPLOYEES	9,596.99	11,641.00	11,874.00	11,874.00
A1410.400	CONTRACTUAL	5,063.95	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		56,461.40	63,647.47	65,113.66	65,113.66
TOWN ATTORNEY					
A1420.100	PERSONAL SERVICES	11,826.80	12,063.34	12,425.24	12,425.24
A1420.110	PERSONAL SERVICES	5,151.00	5,254.02	5,411.64	5,411.64
A1420.400	CONTRACTUAL	297.08	400.00	400.00	400.00
A1420.410	CONTRACTUAL	0.00	100.00	100.00	100.00
TOTAL TOWN ATTORNEY		17,274.88	17,817.36	18,336.88	18,336.88
ENGINEERING					
A1440.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1440.400	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
TOTAL ENGINEERING		0.00	5,000.00	5,000.00	5,000.00
SHARED SERVICES					
A1620.100	MAINTENANCE- THALL-LK	17,016.95	25,000.00	25,000.00	25,000.00
A1620.210	COMPUTER MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00
A1620.220	EQUIPMENT	2,988.76	7,500.00	7,500.00	7,500.00
A1620.400	CONTRACTUAL	10,880.08	11,000.00	11,000.00	11,000.00
A1620.401	ACCOUNTING	550.87	1,750.00	1,750.00	1,750.00
A1620.405	WEB PAGE	288.75	300.00	1,000.00	1,000.00
A1620.410	REPAIRS	12,153.24	20,000.00	25,000.00	25,000.00
A1620.420	LIGHT	5,181.93	5,250.00	5,500.00	5,500.00
A1620.421	LIGHT L.K.PAINTER	2,705.45	4,400.00	3,900.00	3,900.00
A1620.430	HEAT	1,946.83	3,500.00	3,000.00	3,000.00
A1620.431	HEAT L.K.PAINTER	6,021.32	7,000.00	7,000.00	7,000.00
A1620.440	TELEPHONE	4,802.65	4,500.00	5,000.00	5,000.00
A1620.450	WATER	334.31	600.00	450.00	450.00
A1620.460	SUPPLIES	2,503.10	6,000.00	6,000.00	6,000.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
A1620.470	IMPROVEMENTS	6,165.48	250,000.00	350,000.00	350,000.00
A1620.480	MAINTENANCE (WATER)	0.00	0.00	0.00	0.00
TOTAL SHARED SERVICES		73,539.72	347,800.00	453,100.00	453,100.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	37,310.29	39,647.26	41,500.00	41,500.00
A1920.400	ASSOCIATION DUES	2,661.90	3,000.00	3,000.00	3,000.00
A1930.400	JUDGEMENTS	0.00	500.00	500.00	500.00
TOTAL SPECIAL ITEMS		39,972.19	43,147.26	45,000.00	45,000.00
LAND PURCHASE/RIGHT OF WAY					
A1940.400	CONTINGENCY FUND	218.32	29,852.74	30,000.00	30,000.00
TOTAL LAND PURCHASE/RIGHT OF WAY		218.32	29,852.74	30,000.00	30,000.00
TAXES & ASSESSMENTS ON PROPERTY					
A1950.000	TAXES & ASSESSMENTS ON MUNICIPAL	0.00	0.00	0.00	0.00
A1950.400	TAXES & ASSESSMENTS	736.32	1,031.06	1,825.50	1,825.50
A1989.000	Other General Government Support	0.00	0.00	0.00	0.00
A1989.400	UNCLASSIFIED (FIXES ASSETS CODE	1,684.99	20,000.00	20,000.00	20,000.00
TOTAL TAXES & ASSESSMENTS ON PROPERTY		2,421.31	21,031.06	21,825.50	21,825.50
TOTAL GENERAL GOVERNMENT SUPPORT		387,331.69	738,682.31	851,573.80	851,573.80
PUBLIC SAFETY					
LAW ENFORCEMENT					
A3120.100	CONSTABLES PERS SERV	4,852.54	10,000.00	10,000.00	10,000.00
A3120.400	CONSTABLES EXPENSES	0.00	600.00	1,000.00	1,000.00
TOTAL LAW ENFORCEMENT		4,852.54	10,600.00	11,000.00	11,000.00
TRAFFIC CONTROL					
A3310.200	EQUIPMENT	436.65	4,000.00	4,000.00	4,000.00
TOTAL TRAFFIC CONTROL		436.65	4,000.00	4,000.00	4,000.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
SAFETY FROM ANIMALS					
A3510.100	PERSONAL SERVICES	5,151.00	5,254.02	5,411.64	5,411.64
A3510.400	CONTRACTUAL	3,839.91	4,000.00	4,000.00	4,000.00
TOTAL SAFETY FROM ANIMALS		8,990.91	9,254.02	9,411.64	9,411.64
TOTAL PUBLIC SAFETY		14,280.10	23,854.02	24,411.64	24,411.64
TRANSPORTATION					
TRANSPORTATION ADM					
A5010.100	PERSONAL SERVICES	55,863.98	56,941.26	58,589.50	58,589.50
A5010.400	CONTRACTUAL	864.99	1,500.00	1,500.00	1,500.00
TOTAL TRANSPORTATION ADM		56,728.97	58,441.26	60,089.50	60,089.50
HIGHWAY					
A5132.200	REPAIRS	1,805.05	5,000.00	4,000.00	4,000.00
A5132.420	LIGHT	4,426.28	5,200.00	5,000.00	5,000.00
A5132.430	HEAT	5,533.30	7,500.00	7,000.00	7,000.00
A5132.440	TELEPHONE	1,130.92	1,100.00	1,150.00	1,150.00
A5132.450	WATER	248.48	225.00	250.00	250.00
A5132.460	SUPPLIES	691.33	1,500.00	1,500.00	1,500.00
TOTAL HIGHWAY		13,835.36	20,525.00	18,900.00	18,900.00
STREET LIGHTING					
A5182.400	CONTRACTUAL	11,432.71	12,000.00	13,000.00	13,000.00
TOTAL STREET LIGHTING		11,432.71	12,000.00	13,000.00	13,000.00
TOTAL TRANSPORTATION		81,997.04	90,966.26	91,989.50	91,989.50
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 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
PROGRAMS FOR AGING					
A6772.410	VAN EXPENSES	0.00	0.00	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		10,500.00	10,500.00	10,500.00	10,500.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		10,500.00	10,500.00	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	PERSONAL SERVICES	206.04	210.16	216.46	216.46
A7510.400	EXPENSES	0.00	1,000.00	1,000.00	1,000.00
TOTAL HISTORIAN		206.04	1,210.16	1,216.46	1,216.46
CELEBRATIONS					
A7550.400	EXPENSE (MUSIC/PARK)	400.00	400.00	500.00	500.00
A7550.410	Liberty Fest	5,000.00	5,500.00	5,500.00	5,500.00
A7550.420	Bicentennial 2021	0.00	0.00	500.00	500.00
TOTAL CELEBRATIONS		5,400.00	5,900.00	6,500.00	6,500.00
SENIOR CITIZENS					
A7620.100	PERSONAL SERVICES	13,392.26	22,750.00	22,750.00	22,750.00
A7620.400	CONTRACTUAL - CC SRS	1,242.00	1,250.00	1,250.00	1,250.00
A7620.410	(L.K.PAINTER-50+ Srs)	4,291.34	6,000.00	6,000.00	6,000.00
A7620.420	TRAVEL	6,710.00	10,000.00	8,000.00	8,000.00
TOTAL SENIOR CITIZENS		25,635.60	40,000.00	38,000.00	38,000.00
TOTAL CULTURE AND RECREATION		31,241.64	47,610.16	46,216.46	46,216.46

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
HOME AND COMMUNITY SERVICES					
DRAINAGE					
A8540.200	Equipment & Capital Outlay	1,590.00	12,500.00	12,500.00	12,500.00
TOTAL DRAINAGE		1,590.00	12,500.00	12,500.00	12,500.00
CLEARANCE, DEMOLITION, REHABILITATION					
A8666.400	Contractual	33,085.80	50,000.00	50,000.00	50,000.00
TOTAL CLEARANCE, DEMOLITION, REHABILITATION		33,085.80	50,000.00	50,000.00	50,000.00
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	496.80	2,000.00	2,000.00	2,000.00
A8810.400	Cemeteries	2,460.20	3,000.00	3,000.00	3,000.00
TOTAL CEMETERIES		2,957.00	5,000.00	5,000.00	5,000.00
TOTAL HOME AND COMMUNITY SERVICES		37,632.80	69,000.00	69,000.00	69,000.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	RETIREMENT	24,705.94	32,000.00	32,000.00	32,000.00
A9030.800	SOCIAL SECURITY	24,537.19	29,500.00	29,500.00	29,500.00
A9040.800	COMPENSATION INSURANCE	5,961.17	5,500.00	6,000.00	6,000.00
A9045.800	LIFE INSURANCE	298.92	375.00	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	93.44	150.00	150.00	150.00
A9060.800	HOSPITAL MEDICAL INSURANCE	18,031.65	25,000.00	25,000.00	25,000.00
A9060.810	HOSPITAL MEDICAL - CO-PAY	0.00	1,000.00	1,000.00	1,000.00
TOTAL EMPLOYEE BENEFITS		73,628.31	94,525.00	94,975.00	94,975.00
TOTAL EMPLOYEE BENEFITS		73,628.31	94,525.00	94,975.00	94,975.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	172,414.26	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		172,414.26	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		172,414.26	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TRANSFER TO RESERVES					
A0962.4	TRANSFER TO RESERVES	0.00	0.00	50,000.00	50,000.00
TOTAL TRANSFER TO RESERVES		0.00	0.00	50,000.00	50,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	50,000.00	50,000.00
TOTAL OTHER USES		0.00	0.00	50,000.00	50,000.00
TOTAL APPROPRIATIONS		809,025.84	1,075,137.75	1,238,666.40	1,238,666.40

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	531,079.36	530,333.00	530,333.00	530,333.00
	TOTAL REAL PROPERTY TAXES	531,079.36	530,333.00	530,333.00	530,333.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INT & PENAL ON REAL PROPERTY TAXES	7,360.28	5,500.00	5,500.00	5,500.00
A1091	SPECIAL ASSESSMENTS COLLECTED	700.00	500.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	8,060.28	6,000.00	5,500.00	5,500.00
NON-PROPERTY TAX ITEMS					
A1170	FRANCHISE FEES	11,680.13	10,000.00	10,000.00	10,000.00
	TOTAL NON-PROPERTY TAX ITEMS	11,680.13	10,000.00	10,000.00	10,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	3,270.22	2,000.00	2,500.00	2,500.00
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	3,270.22	2,000.00	2,500.00	2,500.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	103.98	95.00	95.00	95.00
A2402R	GENERAL RESERVE	21.79	0.00	0.00	0.00
A2403R	BEE STING RESERVE	4.06	0.00	0.00	0.00
A2420	Natural Gas Leases and Royalties	308.00	0.00	0.00	0.00
A2440	Rental, Other (specify)	1,554.02	800.00	800.00	800.00
	TOTAL USE OF MONEY AND PROPERTY	1,991.85	895.00	895.00	895.00
LICENSES AND PERMITS					
A2530	Games of Chance	10.00	10.00	10.00	10.00
A2544	DOG LICENSES	5,264.50	4,000.00	5,000.00	5,000.00
A2590	Permits, Other	375.00	300.00	300.00	300.00
	TOTAL LICENSES AND PERMITS	5,649.50	4,310.00	5,310.00	5,310.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	87,614.00	90,000.00	86,000.00	86,000.00
A2611	FINES & PENALTIES, DOG CASES	670.00	600.00	600.00	600.00
	TOTAL FINES AND FORFEITURES	88,284.00	90,600.00	86,600.00	86,600.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
SALE OF PROPERTY & COMPENSATIO					
A2655	MINOR SALES, OTHER	2.20	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
	TOTAL SALE OF PROPERTY &	2.20	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
A2701	Refunds of Prior Years' Expenditures	2,646.42	0.00	0.00	0.00
A2705	Donations - Liberty Fest	2,500.00	0.00	1,000.00	1,000.00
A2770	OTHER UNCLASSIFIED REVENUES	4,394.01	4,500.00	4,500.00	4,500.00
A2771	TRANS ADM-WATER, PARKS, GARBAGE	0.00	0.00	0.00	0.00
A2774	SENIOR CITIZENS TRAVEL	6,710.00	10,000.00	8,000.00	8,000.00
A2775	SENIOR CITIZENS FUNDRAISERS	471.00	1,000.00	500.00	500.00
A2776	WEB PAGE REVENUE	0.00	0.00	0.00	0.00
A2777	SENIORS PROGRAM FEES	1,236.50	500.00	500.00	500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	17,957.93	16,000.00	14,500.00	14,500.00
STATE AID					
A3001	ST REVENUE SHARING (PER CAPITA)	20,858.00	20,858.00	20,858.00	20,858.00
A3005	MORTGAGE TAX	28,326.24	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	0.00	0.00	0.00	0.00
A3289	State Aid, Other Education (Specify)	0.00	0.00	0.00	0.00
A3960	State Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00
	TOTAL STATE AID	49,184.24	50,858.00	50,858.00	50,858.00
FEDERAL AID					
A4097	Federal Aid, Capital Projects	150,000.00	0.00	0.00	0.00
A4960	Federal Aid, Emergency Disaster Assistan	0.00	0.00	0.00	0.00
	TOTAL FEDERAL AID	150,000.00	0.00	0.00	0.00
					706,496.00
TOTAL ESTIMATED REVENUES		867,159.71	710,996.00	706,496.00	706,496.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL FUND - TOWNWIDE A
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATED RESERVES					
A0511	Appropriated Reserves	0.00	0.00	250,000.00	250,000.00
					250,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	250,000.00	250,000.00
APPROPRIATED FUND BALANCE		-58,133.87	364,141.75	282,170.40	282,170.40
TOTAL REVENUES & OTHER SOURCES		809,025.84	1,075,137.75	1,238,666.40	1,238,666.40

Town of Collins				
General Fund - B				
2019 Budget Summary				
	2019 Budget	2018 Budget	2017 Budget	2016 Budget
Total Appropriations	278,272.68	276,489.78	286,308.81	461,114.17
Less: Estimated Revenues	175,050.00	174,550.00	175,590.00	168,110.00
Fund Balance Appropriated to:				
Finance Budget	58,222.68	86,939.78	35,718.81	292,504.17
Reserves	45,000.00	15,000.00	75,000.00	
Total Revenues & Appr. Fund Balance	278,272.68	276,489.78	286,308.81	461,114.17
Amount to be Raised by Taxation	0.00000	0.00000	0.00000	0.00
Taxable Full Valuations	114,102,949.00	113,941,045.00	113,868,087.00	113,110,401.00
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	=		0.088	
25000.00	=		0.219411714	

TOWN OF COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE B
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-B		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	14,101.79	14,383.82	14,815.34	14,815.34
B3620.400	CONTRACTUAL	437.46	8,500.00	8,500.00	8,500.00
TOTAL BUILDING INSPECTOR		14,539.25	22,883.82	23,315.34	23,315.34
TOTAL PUBLIC SAFETY		14,539.25	22,883.82	23,315.34	23,315.34
PUBLIC HEALTH					
REGISTRAR VITAL STATISTICS					
B4020.100	PERS SERV	400.00	400.00	600.00	600.00
TOTAL REGISTRAR VITAL STATISTICS		400.00	400.00	600.00	600.00
TOTAL PUBLIC HEALTH		400.00	400.00	600.00	600.00
CULTURE AND RECREATION					
PARKS					
B7110.100	PERSONAL SERVICES	14,142.18	25,000.00	25,000.00	25,000.00
B7110.220	IMPROVEMENT	7,649.15	45,000.00	45,000.00	45,000.00
B7110.230	GENERAL FUND REIMBURSEMENT	0.00	0.00	0.00	0.00
B7110.2R	EQUIPMENT	0.00	15,000.00	15,000.00	15,000.00
B7110.400	CONTRACTUAL	6,769.09	20,000.00	20,000.00	20,000.00
TOTAL PARKS		28,560.42	105,000.00	105,000.00	105,000.00
YOUTH PROGRAMS					
B7310.101	RECREAT-PERSONAL SERVIC	22,197.02	29,000.00	29,000.00	29,000.00
B7310.102	YOUTH SERV-PERS SERV	27,913.49	30,000.00	31,000.00	31,000.00
B7310.103	BEAUTIFICATION-PERS SER	17,192.06	20,000.00	20,000.00	20,000.00
B7310.401	REC-CONTRCTL-Supplies	3,848.24	5,000.00	5,000.00	5,000.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE B
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-B		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
B7310.402	YOUTH SER. CONTRL- Supp	4,115.74	3,000.00	3,000.00	3,000.00
B7310.403	BEAUTIFICATION-EXPENSES	100.24	500.00	500.00	500.00
B7310.404	RECREATION FIELD TRIPS	4,998.54	3,800.00	3,800.00	3,800.00
B7310.405	SALES TAX PAYMT	158.85	500.00	500.00	500.00
B7310.407	CONTRCT- Concess. Summe	476.25	2,000.00	2,000.00	2,000.00
B7310.408	CONTRCT- Concess Winter	1,921.40	2,000.00	2,000.00	2,000.00
B7310.421	RECREATN - GOWANDA CS	0.00	500.00	500.00	500.00
TOTAL YOUTH PROGRAMS		82,921.83	96,300.00	97,300.00	97,300.00
TOTAL CULTURE AND RECREATION		111,482.25	201,300.00	202,300.00	202,300.00
HOME AND COMMUNITY SERVICES					
ZONING					
B8010.100	PERSONAL SERVICES	468.36	604.20	622.35	622.35
B8010.400	CONTRACTUAL	426.80	2,500.00	2,500.00	2,500.00
TOTAL ZONING		895.16	3,104.20	3,122.35	3,122.35
PLANNING					
B8020.100	PERSONAL SERVICES	4,952.67	5,039.76	5,172.99	5,172.99
B8020.400	CONTRACTUAL	502.00	1,200.00	1,200.00	1,200.00
TOTAL PLANNING		5,454.67	6,239.76	6,372.99	6,372.99
TOTAL HOME AND COMMUNITY SERVICES		6,349.83	9,343.96	9,495.34	9,495.34
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
B9010.800	STATE RETIREMENT	3,427.59	4,500.00	4,500.00	4,500.00
B9030.800	SOCIAL SECURITY	7,743.96	10,000.00	10,000.00	10,000.00
B9040.800	COMPENSATION	3,253.28	5,000.00	5,000.00	5,000.00
B9045.800	LIFE INSURANCE	0.00	50.00	50.00	50.00
B9050.800	UNEMPLOYMENT	760.38	3,000.00	3,000.00	3,000.00
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		15,185.21	22,562.00	22,562.00	22,562.00
TOTAL EMPLOYEE BENEFITS		15,185.21	22,562.00	22,562.00	22,562.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE B
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-B		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	0.00	0.00	5,000.00	5,000.00
TOTAL TRANSFER TO RESERVES		0.00	0.00	5,000.00	5,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	5,000.00	5,000.00
TOTAL OTHER USES		0.00	0.00	5,000.00	5,000.00
TOTAL APPROPRIATIONS		147,956.54	271,489.78	278,272.68	278,272.68

TOWN OF COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE B
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-B		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
NON-PROPERTY TAX ITEMS					
B1120	NON-PROPERTY TAX DISTRIB BY CLIENT	160,000.00	160,000.00	160,000.00	160,000.00
	TOTAL NON-PROPERTY TAX ITEMS	160,000.00	160,000.00	160,000.00	160,000.00
USE OF MONEY AND PROPERTY					
B2401	INTEREST & EARNINGS	17.04	15.00	15.00	15.00
B2402R	GENERAL RESERVE INTEREST	28.27	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	45.31	15.00	15.00	15.00
LICENSES AND PERMITS					
B2590	BUILDING PERMITS	6,915.68	4,000.00	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	6,915.68	4,035.00	4,535.00	4,535.00
B2665	SALES OF EQUIPMENT	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
B2701	Refunds of Prior Years' Expenditure	39.30	0.00	0.00	0.00
B2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00
B2770	OTHER UNCLASSIFIED REVENUES	2,500.00	0.00	0.00	0.00
B2771	RECREATION - CONCESSIONS	4,896.49	4,000.00	4,000.00	4,000.00
B2772	RECREATION - FIELD TRIP REIMBURSE	2,651.00	2,500.00	2,500.00	2,500.00
B2773	RECREATION - REGISTRATION	3,786.00	4,000.00	4,000.00	4,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	13,872.79	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
					175,050.00
TOTAL ESTIMATED REVENUES		180,833.78	174,550.00	175,050.00	175,050.00

TOWN OF COLLINS
FISCAL BUDGET GENERAL - OUTSIDE VILLAGE B
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-B		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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		-32,877.24	96,939.78	58,222.68	58,222.68
TOTAL REVENUES & OTHER SOURCES		147,956.54	271,489.78	278,272.68	278,272.68

Town of Collins					
General Fund - DA					
2019 Budget Summary					
	2019 Budget	2018 Budget	2017 Budget	2016 Budget	
Total Appropriations	0.00	0.00	0.00	0.00	
Less: Estimated Revenues					
Fund Balance Appropriated to	0.00	0.00	0.00	0.00	
Finance Budget				0.00	
Reserve - (Risk Retention)				0.00	
Reserve				0.00	
Total Revenues & Appr. Fund Balance	0.00	0.00	0.00	0.00	
Amount to be Raised by Taxation	0.00	0.00	0.00	0.00	
Taxable Full Valuations	133,789,792.00	133,629,869.00	133,592,347.00	132,845,124.00	
Tax Rate/\$1000 Taxable value	=====	=====	=====	=====	
	0.00	0.00	0.00	0.00	
					Tax Rate
					Increase or
					Decrease
					=====
					0.037
					0.075
					0.187083922
Change in Budget Appropriation of		Equals			
	5000.00	=			
	10000.00	=			
	25000.00	=			

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY - TOWN WIDE DA
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
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	0.00	0.00
TRANSPORTATION					
MAINTENANCE OF BRIDGES					
DA5120.100	Personnel	0.00	193.08	0.00	0.00
TOTAL MAINTENANCE OF BRIDGES		0.00	193.08	0.00	0.00
TOTAL TRANSPORTATION		0.00	193.08	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9030.800	SOCIAL SECURITY	0.00	14.77	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	14.77	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	14.77	0.00	0.00
TOTAL APPROPRIATIONS		0.00	207.85	0.00	0.00

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY - TOWN WIDE DA
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-DA		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
USE OF MONEY AND PROPERTY					
DA2401	INTEREST EARNINGS	0.97	0.00	0.00	0.00
DA2402R	INTEREST EARNINGS RESERVES	0.53	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1.50	0.00	0.00	0.00
					0.00
TOTAL ESTIMATED REVENUES		1.50	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1.50	207.85	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		0.00	207.85	0.00	0.00

Town of Collins General Fund - DB 2019 Budget Summary					2016 Budget
	2019 Budget	2018 Budget	2017 Budget		
Total Appropriations	1,779,031.94	1,255,288.06	1,206,003.48		1,382,638.29
Less: Estimated Revenues					
Fund Balance Appropriated to	879,005.47	780,445.94	760,755.29		760,805.11
Finance Budget	367,880.47	127,696.12	138,102.19		149,687.18
Reserve	370,000.00	180,000.00	140,000.00		305,000.00
Total Revenues & Appr. Fund Balance	1,616,885.94	1,088,142.06	1,038,857.48		1,215,492.29
Amount to be Raised by Taxation	162,146.00	167,146.00	167,146.00		167,146.00
Taxable Full Valuations	114,102,949.00	113,941,005.00	113,868,087.00		113,110,401.00
Tax Rate/\$1000 Taxable value	1.421050	1.466952	1.467892		1.477724
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease		
5000.00	=				0.044
10000.00	=				0.088
25000.00	=				0.219411791

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY FUND DB
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-DB		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TAXES & ASSESSMENTS ON PROPERTY					
DB1950.000	TAXES & ASSESSMENTS ON MUNICIPAL	0.00	0.00	0.00	0.00
DB1950.400	TAXES & ASSESSMENTS ON PROPERTY	17.48	0.00	351.41	351.41
TOTAL TAXES & ASSESSMENTS ON PROPERTY		17.48	0.00	351.41	351.41
TOTAL GENERAL GOVERNMENT SUPPORT		17.48	0.00	351.41	351.41
TRANSPORTATION					
HIGHWAY PART TOWN					
DB5110.100	PERSONAL SERVICES	69,432.50	71,910.00	79,000.00	79,000.00
DB5110.110	PERSONAL SERV- FEMA	0.00	0.00	0.00	0.00
DB5110.400	CONTRACTUAL	46,735.95	129,000.00	129,000.00	129,000.00
DB5110.401	CONTRCTL - Diesel	5,054.80	14,000.00	14,000.00	14,000.00
DB5110.402	CONTRCTL - Gas	3,616.50	7,000.00	7,000.00	7,000.00
DB5112.200	CAPITAL IMP (CHIPS)	94,205.85	94,246.07	66,523.76	66,523.76
DB5112.210	Pave NY	0.00	0.00	15,183.46	15,183.46
DB5112.220	Extreme Winter Recoy	0.00	0.00	12,820.31	12,820.31
TOTAL HIGHWAY PART TOWN		219,045.60	316,156.07	323,527.53	323,527.53
HIGHWAY MECHANIC					
DB5130.100	PERSONAL SERV	45,460.46	51,807.22	52,843.00	52,843.00
DB5130.200	EQUIPMENT	1,522.45	35,000.00	35,000.00	35,000.00
DB5130.210	EQUIPMENT - RESERVE	0.00	0.00	0.00	0.00
DB5130.2R	EQUIPMENT	123,477.99	180,000.00	370,000.00	370,000.00
DB5130.400	CONTRACTUAL	35,815.24	46,000.00	47,000.00	47,000.00
DB5130.410	CONTRACTUAL TESTING	2,111.00	2,800.00	2,800.00	2,800.00
TOTAL HIGHWAY MECHANIC		208,387.14	315,607.22	507,643.00	507,643.00
SNOW					
DB5142.100	PERSONAL SERVICES	27,206.95	33,500.00	37,000.00	37,000.00
DB5142.400	CONTRACTUAL	6,935.60	9,100.00	9,100.00	9,100.00
DB5142.401	CONTRACTUAL - Diesel	7,445.15	8,500.00	8,500.00	8,500.00
DB5142.402	CONTRACTUAL - Gas	693.53	1,860.00	1,860.00	1,860.00
DB5142.403	CONTRACTUAL - Salt	26,462.49	30,000.00	40,000.00	40,000.00

TOWN OF COLLINS
FISCAL BUDGET HIGHWAY FUND DB
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-DB		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
DB5142.404	CONTRACTUAL - Sand	9,784.67	10,000.00	10,500.00	10,500.00
DB5142.405	CONTRACTUAL - Salt/Sand Mix	0.00	0.00	0.00	0.00
TOTAL SNOW		78,528.39	92,960.00	106,960.00	106,960.00
SNOW C					
DB5148.100	PERSONAL SERVICES	57,663.66	65,000.00	74,000.00	74,000.00
DB5148.400	CONTRACTUAL	15,432.90	25,000.00	24,000.00	24,000.00
DB5148.401	CONTRACTUAL - Diesel	16,571.35	21,000.00	21,000.00	21,000.00
DB5148.402	CONTRACTUAL - Gas	1,543.69	4,200.00	4,200.00	4,200.00
DB5148.403	CONTRACTUAL - Salt	58,900.27	62,000.00	85,000.00	85,000.00
DB5148.404	CONTRACTUAL - Sand	21,778.58	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		171,890.45	202,200.00	233,200.00	233,200.00
TOTAL TRANSPORTATION		677,851.58	926,923.29	1,171,330.53	1,171,330.53
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DB9010.800	RETIREMENT	29,048.93	40,000.00	40,000.00	40,000.00
DB9030.800	SOCIAL SECURITY	14,282.17	17,500.00	18,500.00	18,500.00
DB9040.800	COMPENSATION INSURANCE	41,731.85	45,000.00	45,000.00	45,000.00
DB9045.800	LIFE INSURANCE	459.84	600.00	600.00	600.00
DB9055.800	UNEMPLOYMENT INSURANCE	47.06	4,000.00	4,000.00	4,000.00
DB9055.810	DISABILITY INSURANCE	273.29	250.00	250.00	250.00
DB9060.800	HOSPITAL & MEDICAL INS	33,603.11	49,000.00	49,000.00	49,000.00
TOTAL EMPLOYEE BENEFITS		119,446.25	156,350.00	157,350.00	157,350.00
TOTAL EMPLOYEE BENEFITS		119,446.25	156,350.00	157,350.00	157,350.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TO FUND CAPITAL RESERVE					
DB0962.4	TO FUND CAPITAL RESERVE	0.00	0.00	450,000.00	450,000.00
TOTAL TO FUND CAPITAL RESERVE		0.00	0.00	450,000.00	450,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	450,000.00	450,000.00
TOTAL OTHER USES		0.00	0.00	450,000.00	450,000.00
TOTAL APPROPRIATIONS		797,315.31	1,083,273.29	1,779,031.94	1,779,031.94

**TOWN OF COLLINS
FISCAL BUDGET HIGHWAY FUND DB
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-DB		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DB1001	REAL PROPERTY TAX	167,146.00	167,146.00	162,146.00	162,146.00
	TOTAL REAL PROPERTY TAXES	167,146.00	167,146.00	162,146.00	162,146.00
NON-PROPERTY TAX ITEMS					
DB1120	NON-PROPERTY TAX DISTRIB BY CLIENT	439,226.21	371,000.00	431,000.00	431,000.00
	TOTAL NON-PROPERTY TAX ITEMS	439,226.21	371,000.00	431,000.00	431,000.00
INTERGOVERNMENTAL CHARGES					
DB2300	SERVICES TO OTHER GOVERNMENTS	0.00	0.00	0.00	0.00
DB2302	SNOW REMOVAL SERVICES, OTHER	499,784.55	343,085.10	353,377.94	353,377.94
	TOTAL INTERGOVERNMENTAL CHARGES	499,784.55	343,085.10	353,377.94	353,377.94
USE OF MONEY AND PROPERTY					
DB2401	INTEREST & EARNINGS	128.50	100.00	100.00	100.00
DB2402R	CAPITAL HIGHWAY RESERVE INTEREST	21.11	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	149.61	100.00	100.00	100.00
SALE OF PROPERTY & COMPENSATIO					
DB2650	SALE OF SCRAP AND EXCESS MATERIALS	0.00	0.00	0.00	0.00
DB2665	Sales of Equipment	20,000.00	0.00	0.00	0.00
DB2680	Insurance Recovery	1,631.21	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	21,631.21	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
DB2701	Refund of Prior Years Expenditure	2,399.99	0.00	0.00	0.00
DB2770	Other Unclassified Revenues	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,399.99	0.00	0.00	0.00
STATE AID					
DB3501	CONSOLIDATED HIGHWAY AID	94,205.85	94,246.07	66,523.76	66,523.76
DB3502	Pave NY	0.00	0.00	15,183.46	15,183.46
DB3503	Extreme Winter Recovery	0.00	0.00	12,820.31	12,820.31
DB3960	State Aid, Emergency Disaster Assistance	0.00	0.00	0.00	0.00
	TOTAL STATE AID	94,205.85	94,246.07	94,527.53	94,527.53
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
					1,041,151.47
TOTAL ESTIMATED REVENUES		1,224,543.42	975,577.17	1,041,151.47	1,041,151.47

**TOWN OF COLLINS
FISCAL BUDGET HIGHWAY FUND DB
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-DB		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATED RESERVES					
DB0511	Appropriated Reserves	0.00	0.00	370,000.00	370,000.00
					370,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	370,000.00	370,000.00
APPROPRIATED FUND BALANCE		-427,228.11	107,696.12	367,880.47	367,880.47
TOTAL REVENUES & OTHER SOURCES		797,315.31	1,083,273.29	1,779,031.94	1,779,031.94

TOWN OF COLLINS
FISCAL BUDGET LIBRARY FUND L
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-L		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
DEBT SERVICE					
LIBRARY					
L9730.700	BOND	35,000.00	40,000.00	40,000.00	40,000.00
L9730.710	BOND INTEREST	6,875.00	5,000.00	3,000.00	3,000.00
TOTAL LIBRARY		41,875.00	45,000.00	43,000.00	43,000.00
TOTAL DEBT SERVICE		41,875.00	45,000.00	43,000.00	43,000.00
TOTAL APPROPRIATIONS		41,875.00	45,000.00	43,000.00	43,000.00

TOWN OF COLLINS
FISCAL BUDGET LIBRARY FUND L
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-L		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
L1001	REAL PROPERTY TAX	41,874.00	44,999.25	42,999.50	42,999.50
	TOTAL REAL PROPERTY TAXES	41,874.00	44,999.25	42,999.50	42,999.50
USE OF MONEY AND PROPERTY					
L2401	INTEREST & EARNINGS	0.55	0.75	0.50	0.50
	TOTAL USE OF MONEY AND PROPERTY	0.55	0.75	0.50	0.50
					43,000.00
TOTAL ESTIMATED REVENUES		41,874.55	45,000.00	43,000.00	43,000.00
APPROPRIATED FUND BALANCE					
		0.45	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		41,875.00	45,000.00	43,000.00	43,000.00

Town of Collins Collins District - Fire Fund 2019 Budget Summary					2016 Budget
	2019 Budget	2018 Budget	2017 Budget		
Total Appropriations	207,757.39	199,732.06	197,077.45		195,476.31
Less: Estimated Revenues Fund Balance Appropriated to Finance Budget	0.00	0.00	0.00		0.00
Total Revenues & Appr. Fund Balance	0.00	0.00	0.00		0.00
Amount to be Raised by Taxation	207,757.39	199,732.06	197,077.45		195,476.31
Taxable Full Valuations	109,054,408.00	108,550,034.00	108,284,315.00		107,403,085.00
Tax Rate/\$1000 Taxable value	1.905080	1.8400	1.8200		1.8200
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease		
5000.00	=		0.046		
10000.00	=		0.092		
25000.00	=		0.230308541		

TOWN OF COLLINS
FISCAL BUDGET COLLINS FIRE DISTRICT SF
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SF		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TAXES & ASSESSMENTS ON PROPERTY					
SF1950.000	TAXES & ASSESSMENTS ON PROPERTY	0.00	0.00	554.01	554.01
	TOTAL TAXES & ASSESSMENTS ON PROPERTY	0.00	0.00	554.01	554.01
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	0.00	554.01	554.01
PUBLIC SAFETY					
COLLINS FIRE EXPENSES					
SF3410.410	COLLINS FIRE EXPENSES	197,077.45	199,732.06	207,203.38	207,203.38
	TOTAL COLLINS FIRE EXPENSES	197,077.45	199,732.06	207,203.38	207,203.38
	TOTAL PUBLIC SAFETY	197,077.45	199,732.06	207,203.38	207,203.38
	TOTAL APPROPRIATIONS	197,077.45	199,732.06	207,757.39	207,757.39

**TOWN OF COLLINS
FISCAL BUDGET COLLINS FIRE DISTRICT SF
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-SF		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1001	REAL PROPERTY TAX	197,077.45	199,732.06	207,757.39	207,757.39
	TOTAL REAL PROPERTY TAXES	197,077.45	199,732.06	207,757.39	207,757.39
SF2401	INTEREST & EARNINGS	0.00	0.00	0.00	0.00
					207,757.39
TOTAL ESTIMATED REVENUES		197,077.45	199,732.06	207,757.39	207,757.39
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		197,077.45	199,732.06	207,757.39	207,757.39

Town of Collins

Rosenberg District - Fire Fund

2019 Budget Summary

Total Appropriations	20,959.00	20,751.00	20,546.00	20,342.00
Less: Estimated Revenues Fund Balance Appropriated to Finance Budget	0.00	0.00	0.00	0.00
Total Revenues & Appr. Fund Balance	0.00	0.00	0.00	0.00
Amount to be Raised by Taxation	20,959.00	20,751.00	20,546.00	20,342.00
Taxable Full Valuations	11,375,113.00	11,328,712.00	11,305,709.00	11,282,603.00
Tax Rate/\$1000 Taxable value	1.842531	1.8317	1.8173	1.8030
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
	5000.00	=		0.441
	10000.00	=		0.883
	25000.00	=		2.20678220

TOWN OF COLLINS
FISCAL BUDGET ROSENBURG FIRE DISTRICT SF2-
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SF2		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
SF2-1950.000	TAXES AND ASSESSMENTS ON PROPERTY	18.14	0.00	0.00	0.00
TOTAL SPECIAL ITEMS		18.14	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT SUPPORT		18.14	0.00	0.00	0.00
PUBLIC SAFETY					
ROSENBURG FIRE EXPENSES					
SF2-3410.430	ROSENBURG FIRE EXPENSES	20,546.00	20,751.00	20,959.00	20,959.00
TOTAL ROSENBURG FIRE EXPENSES		20,546.00	20,751.00	20,959.00	20,959.00
TOTAL PUBLIC SAFETY		20,546.00	20,751.00	20,959.00	20,959.00
TOTAL APPROPRIATIONS		20,564.14	20,751.00	20,959.00	20,959.00

(ADOPTED NOVEMBER 5, 2018)

Town of Collins Special Lighting Fund - SL1 2019 Budget Summary					2016 Budget	2017 Budget	2018 Budget	2019 Budget
Total Appropriations				12,500.00	13,000.00	13,000.00	13,000.00	13,900.00
Less: Estimated Revenues				1.00	1.00	1.00	1.00	1.00
Fund Balance Appropriated to Finance Budget				999.00	999.00	999.00	999.00	1,032.00
Total Revenues & Appr. Fund Balance				1,000.00	1,000.00	1,000.00	1,000.00	1,033.00
Amount to be Raised by Taxation				11,500.00	12,000.00	12,000.00	12,000.00	12,867.00
Taxable Full Valuations				26,534,293.00	26,596,826.00	26,476,719.00	26,095,655.00	26,095,655.00
Tax Rate/\$1000 Taxable value				0.433401	0.453228	0.453228	0.453228	0.4931
Change in Budget Appropriation of					Equals	Tax Rate Increase or Decrease		
	5000.00			=				0.189
	10000.00			=				0.378
	25000.00			=				0.944225755

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL LIGHTING FUND #1
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SL1		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
TRANSPORTATION					
LIGHT #1					
SL1-5182.410	CONTRACTUAL	11,835.03	13,000.00	12,500.00	12,500.00
TOTAL LIGHT #1		11,835.03	13,000.00	12,500.00	12,500.00
TOTAL TRANSPORTATION		11,835.03	13,000.00	12,500.00	12,500.00
TOTAL APPROPRIATIONS		11,835.03	13,000.00	12,500.00	12,500.00

TOWN OF COLLINS
FISCAL BUDGET SPECIAL LIGHTING FUND #1
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-SL1		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAX	12,000.00	12,000.00	11,500.00	11,500.00
	TOTAL REAL PROPERTY TAXES	12,000.00	12,000.00	11,500.00	11,500.00
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	1.10	1.00	1.00	1.00
	TOTAL USE OF MONEY AND PROPERTY	1.10	1.00	1.00	1.00
					11,501.00
TOTAL ESTIMATED REVENUES		12,001.10	12,001.00	11,501.00	11,501.00
APPROPRIATED FUND BALANCE					
		-166.07	999.00	999.00	999.00
TOTAL REVENUES & OTHER SOURCES		11,835.03	13,000.00	12,500.00	12,500.00

Town of Collins Emergency Services Dispatch SM 2019 Budget Summary					2016 Budget	2017 Budget	2018 Budget	2019 Budget	
Total Appropriations				28,424.98	27,011.25	25,728.40			24,500.00
Less: Estimated Revenues				1.50	1.00	1.00			2.00
Fund Balance Appropriated to									
Finance Budget				1,940.92	1,940.92	658.07			1,164.67
Reserve - (Risk Retention)									
Reserve									
Total Revenues & Appr. Fund Balance				1,942.42	1,941.92	659.07			1,166.67
Amount to be Raised by Taxation				26,482.56	25,069.33	25,069.33			23,333.33
Taxable Full Valuations				121,667,818.00	121,120,718.00	120,819,472.00			119,871,156.00
Tax Rate/\$1000 Taxable value				0.217663	0.206978	0.2075			0.1947
Change in Budget Appropriation of									
	5000.00								
	10000.00								
	25000.00								

Tax Rate
Increase or
Decrease

Equals

0.041
0.083
0.206405646

TOWN OF COLLINS
FISCAL BUDGET EMERGENCY SERVICES DISPATCH SM
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SM		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	3.40	0.00	63.16	63.16
TOTAL TAXES & ASSESSMENT ON PROPERTY		3.40	0.00	63.16	63.16
TOTAL GENERAL GOVERNMENT SUPPORT		3.40	0.00	63.16	63.16
PUBLIC SAFETY					
ADMINISTRATION					
SM3020.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SM3020.400	CONTRACTUAL	25,725.00	27,011.25	28,361.82	28,361.82
TOTAL ADMINISTRATION		25,725.00	27,011.25	28,361.82	28,361.82
TOTAL PUBLIC SAFETY		25,725.00	27,011.25	28,361.82	28,361.82
TOTAL APPROPRIATIONS		25,728.40	27,011.25	28,424.98	28,424.98

TOWN OF COLLINS
FISCAL BUDGET EMERGENCY SERVICES DISPATCH SM
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-SM		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SM1001	REAL PROPERTY TAX	25,069.33	25,069.33	26,482.56	26,482.56
	TOTAL REAL PROPERTY TAXES	25,069.33	25,069.33	26,482.56	26,482.56
USE OF MONEY AND PROPERTY					
SM2401	INTEREST & EARNINGS	1.71	1.00	1.50	1.50
	TOTAL USE OF MONEY AND PROPERTY	1.71	1.00	1.50	1.50
SM2701	Refund of Prior Year Expenditure	0.00	0.00	0.00	0.00
					26,484.06
TOTAL ESTIMATED REVENUES		25,071.04	25,070.33	26,484.06	26,484.06
APPROPRIATED FUND BALANCE					
		657.36	1,940.92	1,940.92	1,940.92
TOTAL REVENUES & OTHER SOURCES		25,728.40	27,011.25	28,424.98	28,424.98

TOWN OF COLLINS
FISCAL BUDGET SPECIAL REFUSE FUND SR
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SR		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TAXES & ASSESSMENTS ON PROPERTY					
SR1950.400	TAXES & ASSESSMENTS ON PROPERTY	0.00	0.00	50.26	50.26
TOTAL TAXES & ASSESSMENTS ON PROPERTY		0.00	0.00	50.26	50.26
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	0.00	50.26	50.26
HOME AND COMMUNITY SERVICES					
REFUSE GARBAGE					
SR8160.100	PERSONAL SERVICES	26,181.20	32,500.00	32,500.00	32,500.00
SR8160.200	LAND RENTAL	1,500.00	1,500.00	1,500.00	1,500.00
SR8160.220	EQUIPMENT	6,900.00	8,000.00	40,500.00	40,500.00
SR8160.2R	EQUIPMENT	0.00	189,000.00	30,000.00	30,000.00
SR8160.400	CONTRACTUAL	20,681.66	35,000.00	35,000.00	35,000.00
SR8160.410	BAG PURCHASE/STICKERS	2,672.99	2,500.00	2,700.00	2,700.00
SR8160.420	LIGHT	439.22	650.00	600.00	600.00
SR8160.440	TELEPHONE	84.27	150.00	150.00	150.00
TOTAL REFUSE GARBAGE		58,459.34	269,300.00	142,950.00	142,950.00
TOTAL HOME AND COMMUNITY SERVICES		58,459.34	269,300.00	142,950.00	142,950.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SR9010.800	STATE RETIREMENT	1,112.35	1,500.00	1,500.00	1,500.00
SR9030.800	SOCIAL SECURITY	1,931.86	2,600.00	2,600.00	2,600.00
SR9040.800	WORKMEN'S COMPENSATION	2,707.87	3,800.00	3,800.00	3,800.00
TOTAL EMPLOYEE BENEFITS		5,752.08	7,900.00	7,900.00	7,900.00
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		5,752.08	8,165.00	8,165.00	8,165.00

TOWN OF COLLINS
FISCAL BUDGET SPECIAL REFUSE FUND SR
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SR		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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					
TO FUND RESERVE					
SR0962.4	TO FUND RESERVE	0.00	0.00	15,000.00	15,000.00
TOTAL TO FUND RESERVE		0.00	0.00	15,000.00	15,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	15,000.00	15,000.00
TOTAL OTHER USES		0.00	0.00	15,000.00	15,000.00
TOTAL APPROPRIATIONS		64,211.42	277,465.00	166,165.26	166,165.26

TOWN OF COLLINS
FISCAL BUDGET SPECIAL REFUSE FUND SR
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-SR		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SR1001	REAL PROPERTY TAX	35,857.92	35,857.92	35,857.92	35,857.92
	TOTAL REAL PROPERTY TAXES	35,857.92	35,857.92	35,857.92	35,857.92
DEPARTMENTAL INCOME					
SR2130	REFUSE & GARBAGE CHARGES	38,255.50	40,000.00	40,000.00	40,000.00
	TOTAL DEPARTMENTAL INCOME	38,255.50	40,000.00	40,000.00	40,000.00
USE OF MONEY AND PROPERTY					
SR2401	INTEREST & EARNINGS	7.60	7.00	7.00	7.00
SR2402R	INTEREST EARNINGS RESERVE	20.52	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	28.12	7.00	7.00	7.00
SALE OF PROPERTY & COMPENSATIO					
SR2650	SALE OF SCRAP/RECYCLABLES	3,534.81	3,000.00	3,000.00	3,000.00
	TOTAL SALE OF PROPERTY &	3,534.81	3,000.00	3,000.00	3,000.00
MISCELLANEOUS LOCAL SOURCES					
SR2701	Refund of Prior Year's Expenditure	32.75	0.00	0.00	0.00
SR2770	UNCLASSIFIED REVENUE	700.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	732.75	0.00	0.00	0.00
SR5031	Interfund Transfers	0.00	0.00	0.00	0.00
					78,864.92
TOTAL ESTIMATED REVENUES		78,409.10	78,864.92	78,864.92	78,864.92

TOWN OF COLLINS
FISCAL BUDGET SPECIAL REFUSE FUND SR
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SR		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATED RESERVES					
SR0511	Appropriated Reserves	0.00	0.00	30,000.00	30,000.00
					30,000.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	30,000.00	30,000.00
APPROPRIATED FUND BALANCE		-14,197.68	198,600.08	57,300.34	57,300.34
TOTAL REVENUES & OTHER SOURCES		64,211.42	277,465.00	166,165.26	166,165.26

Town of Collins				
Special Water Fund - District #1 (SW1-)				
2019 Budget Summary				
	2019	2018	2017	2016
	Budget	Budget	Budget	Budget
Total Appropriations	194,517.09	183,168.58	176,267.58	278,121.88
Less: Estimated Revenues				
Fund Balance Appropriated to	108,075.00	106,075.00	106,085.00	106,115.00
Finance Budget	33,204.09	23,855.58	16,944.58	118,768.88
Reserve				
Total Revenues & Appr. Fund Bal.	141,279.09	129,930.58	123,029.58	224,883.88
Amount to be Raised by Taxation	53,238.00	53,238.00	53,238.00	53,238.00
Taxable Full Valuations	28,615,664.00	28,412,297.00	28,507,190.00	28,392,376.00
Tax Rate/\$1000 Taxable value	1.860450	1.873766	1.8675	1.8751
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
	5000.00	=		0.176
	10000.00	=		0.352
	25000.00	=		0.87900699

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW1		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
LEGAL					
SW1-1420.410	Legal	0.00	5,000.00	5,000.00	5,000.00
TOTAL LEGAL		0.00	5,000.00	5,000.00	5,000.00
TAXES & ASSESSMENTS ON PROPERTY					
SW1-1950.400	Taxes & Assessments on Municipal Propert	0.00	0.00	447.09	447.09
TOTAL TAXES & ASSESSMENTS ON PROPERTY		0.00	0.00	447.09	447.09
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	5,000.00	5,447.09	5,447.09
HOME AND COMMUNITY SERVICES					
WATER ADMINISTR					
SW1-8310.121	PERSONAL SERVICES	0.00	2,000.00	2,000.00	2,000.00
SW1-8310.411	OFFICE EXPENSES	2,464.52	3,500.00	3,500.00	3,500.00
SW1-8310.421	COLLECTION BILLS	351.10	2,500.00	2,500.00	2,500.00
TOTAL WATER ADMINISTR		2,815.62	8,000.00	8,000.00	8,000.00
SOURCE OF SUPPLY,POWER, & PUMPING					
SW1-8320.400	CONTRACTUAL	2,460.48	5,625.00	5,625.00	5,625.00
SW1-8320.411	POWER,LIGHT,HEA	13,567.37	20,000.00	20,000.00	20,000.00
SW1-8320.421	PURCH OF TOOLS	0.00	0.00	0.00	0.00
SW1-8320.422	PURCH OF WATER	0.00	0.00	0.00	0.00
SW1-8320.431	PURCH OF SUPPLI	0.00	0.00	0.00	0.00
SW1-8320.441	PURCH METERS,PA	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY,POWER, & PUMPING		16,027.85	25,625.00	25,625.00	25,625.00
WATER PURIFICATION					
SW1-8330.200	EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
SW1-8330.400	CONTRACTUAL	2,929.98	3,000.00	3,000.00	3,000.00
SW1-8330.410	Cntrctrl - Testing	1,286.00	1,500.00	1,500.00	1,500.00
TOTAL WATER PURIFICATION		4,215.98	7,000.00	7,000.00	7,000.00

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW1		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TRANSPORT & DISTRIB					
SW1-8340.2	EQUIPMENT	0.00	0.00	0.00	0.00
SW1-8340.400	CONTRACTUAL	2,365.76	10,000.00	10,000.00	10,000.00
SW1-8340.410	Meters	0.00	5,000.00	2,000.00	2,000.00
TOTAL TRANSPORT & DISTRIB		2,365.76	15,000.00	12,000.00	12,000.00
OTHER WATER EXPENDITURES					
SW1-8389.400	CONTRACTUAL	71,858.20	72,936.07	63,750.00	63,750.00
TOTAL OTHER WATER EXPENDITURES		71,858.20	72,936.07	63,750.00	63,750.00
WATER EQUIPMENT AND CAPITAL OUTLAY					
SW1-8397.200	WATER EQUIPMENT AND CAPITAL OUTLAY	5,544.06	12,500.00	12,500.00	12,500.00
TOTAL WATER EQUIPMENT AND CAPITAL OUTLAY		5,544.06	12,500.00	12,500.00	12,500.00
TOTAL HOME AND COMMUNITY SERVICES		102,827.47	141,061.07	128,875.00	128,875.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW1-9010.810	RETIREMENT	353.21	500.00	500.00	500.00
SW1-9030.800	SOCIAL SECURITY	0.00	160.00	160.00	160.00
SW1-9040.810	COMP INSURANCE	324.83	250.00	250.00	250.00
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	694.84	1,200.00	0.00	0.00
SW1-9060.810	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		1,372.88	2,110.00	910.00	910.00
TOTAL EMPLOYEE BENEFITS		1,372.88	2,110.00	910.00	910.00
DEBT SERVICE					
BOND 97					
SW1-9710.611	BOND 97	13,500.00	15,000.00	15,000.00	15,000.00
SW1-9710.612	Bond 97 - Additional Principal	0.00	0.00	25,000.00	25,000.00
SW1-9710.621	INTEREST 97	20,674.37	19,997.51	19,285.00	19,285.00
TOTAL BOND 97		34,174.37	34,997.51	59,285.00	59,285.00

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW1		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL DEBT SERVICE		34,174.37	34,997.51	59,285.00	59,285.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
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	3,109.65	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		3,109.65	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		3,109.65	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TO FUND RESERVES					
SW1-0962.41	TO FUND CAPITAL RESERVES	0.00	0.00	0.00	0.00
SW1-0962.42	TO FUND RESERVES - TRUCK	0.00	0.00	0.00	0.00
TOTAL TO FUND RESERVES		0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		141,484.37	183,168.58	194,517.09	194,517.09

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #1
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-SW1		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	93,490.11	100,000.00	100,000.00	100,000.00
SW1-2142.110	SALE OF WATER	1,082.63	2,000.00	2,000.00	2,000.00
SW1-2142.111	OTHER CHARGES	0.00	0.00	0.00	0.00
SW1-2148.100	PENALTIES	7,304.04	2,000.00	4,000.00	4,000.00
	TOTAL DEPARTMENTAL INCOME	101,876.78	104,000.00	106,000.00	106,000.00
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	11.45	10.00	10.00	10.00
SW1-2401.100	INTEREST EARNED	0.00	0.00	0.00	0.00
SW1-2402R	INTEREST & EARNINGS RESERVE	41.77	0.00	0.00	0.00
SW1-2403R	INTEREST EARNINGS TRUCK RESERVE	4.29	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	57.51	10.00	10.00	10.00
SW1-2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00
SW1-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SW1-2701	Refunds of Prior Years' Expenditures	26.47	0.00	0.00	0.00
SW1-2770	Unclassified Revenues	195.17	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	2,286.64	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
					161,313.00
TOTAL ESTIMATED REVENUES		157,458.93	159,313.00	161,313.00	161,313.00

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW1		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATED RESERVES					
SW1-0511	Appropriated Reserves	0.00	0.00	0.00	0.00
					0.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-15,974.56	23,855.58	33,204.09	33,204.09
TOTAL REVENUES & OTHER SOURCES		141,484.37	183,168.58	194,517.09	194,517.09

Town of Collins

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

2019 Budget Summary

	2019 Budget	2018 Budget	2017 Budget	2016 Budget
Total Appropriations	91,973.39	88,775.44	87,934.90	86,424.23
Less: Estimated Revenues				
Fund Balance Appropriated to Finance Budget	41,514.00	41,514.00	41,515.00	41,515.00
	10,503.39	7,305.44	6,463.52	4,952.85
Fund Balance (Unappropriated)				
Total Revenues & Appr. Fund Balance	52,017.39	48,819.44	47,978.52	46,467.85
Amount to be Raised by Taxation	39,956.00	39,956.00	39,956.38	39,956.38
Taxable Full Valuations	8,774,693.00	8,762,783.00	8,767,816.00	8,523,968.00
Tax Rate/\$1000 Taxable value	4.553550	4.559739	4.557165	4.687533
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
	5000.00	=		0.571
	10000.00	=		1.141
	25000.00	=		2.852974905

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #3
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW3		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	1,627.32	1,000.00	1,000.00	1,000.00
SW3-8310.425	COLLECTION BILLS	107.80	750.00	750.00	750.00
SW3-8310.435	TESTING	0.00	0.00	0.00	0.00
TOTAL WATER ADMIN		1,735.12	2,750.00	2,750.00	2,750.00
SOURCE OF SUPPLY,POWER					
SW3-8320.400	CONTRACTUAL	2,248.05	1,725.00	1,725.00	1,725.00
SW3-8320.415	LIGHT,HE	1,820.09	4,500.00	4,500.00	4,500.00
SW3-8320.425	TOOLS,EQUIPMENT	0.00	0.00	0.00	0.00
SW3-8320.435	SUPPLIES	0.00	0.00	0.00	0.00
SW3-8320.445	METERS, PARTS	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY,POWER		4,068.14	6,225.00	6,225.00	6,225.00
WATER PURIFICATION					
SW3-8330.200	EQUIPMENT	0.00	750.00	750.00	750.00
SW3-8330.400	CONTRACTUAL	1,961.86	2,500.00	2,500.00	2,500.00
SW3-8330.410	Testing	1,223.40	1,000.00	1,000.00	1,000.00
SW3-8330.420	Lagoon cleaning	696.50	1,750.00	1,750.00	1,750.00
TOTAL WATER PURIFICATION		3,881.76	6,000.00	6,000.00	6,000.00
TRANSPORTATION & DISTRIBUTION					

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #3
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW3		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
SW3-8340.200	EQUIPMEN	0.00	0.00	0.00	0.00
SW3-8340.400	CONTRACT	1,719.50	5,564.15	4,000.00	4,000.00
SW3-8340.410	Meters	0.00	500.00	2,500.00	2,500.00
TOTAL TRANSPORTATION & DISTRIBUTION		1,719.50	6,064.15	6,500.00	6,500.00
OTHER WATER EXPENDITURES					
SW3-8389.400	CONTRACTUAL	22,036.52	22,367.06	19,550.00	19,550.00
TOTAL OTHER WATER EXPENDITURES		22,036.52	22,367.06	19,550.00	19,550.00
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	435.85	4,000.00	4,000.00
TOTAL WATER, EQUIPMENT AND CAPITAL OUTLAY		0.00	435.85	4,000.00	4,000.00
TOTAL HOME AND COMMUNITY SERVICES		33,441.04	43,842.06	45,025.00	45,025.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW3-9010.850	RETIREMENT	108.32	200.00	200.00	200.00
SW3-9030.800	SOCIAL SECURITY	0.00	80.00	80.00	80.00
SW3-9040.850	COMP INSURANCE	115.83	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	196.89	400.00	0.00	0.00
SW3-9060.850	HOSPITAL & MEDIC INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		421.04	855.00	455.00	455.00
TOTAL EMPLOYEE BENEFITS		421.04	855.00	455.00	455.00
DEBT SERVICE					
BOND					
SW3-9710.650	BOND	12,000.00	13,000.00	13,000.00	13,000.00
SW3-9710.651	Filtration System Bond	0.00	2,104.05	2,125.10	2,125.10
SW3-9710.652	Bond - USDA - Additional Principal	0.00	0.00	5,000.00	5,000.00
SW3-9710.750	INTEREST	25,740.00	25,200.00	24,615.00	24,615.00
SW3-9710.751	Filtration System Bond Interest	195.17	174.33	153.29	153.29

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #3
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW3		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL BOND		37,935.17	40,478.38	44,893.39	44,893.39
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		37,935.17	40,478.38	44,893.39	44,893.39
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	953.63	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		953.63	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		953.63	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TO FUND RESERVES					
SW3-0962.41	TO FUND CAPITAL RESERVES	0.00	0.00	0.00	0.00
SW3-0962.42	TO FUND RESERVES - TRUCK	0.00	0.00	0.00	0.00
TOTAL TO FUND RESERVES		0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		72,750.88	86,775.44	91,973.39	91,973.39

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #3
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-SW3		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SW3-1001.500	REAL PROPERTY TAX	39,956.38	39,956.00	39,956.00	39,956.00
	TOTAL REAL PROPERTY TAXES	39,956.38	39,956.00	39,956.00	39,956.00
DEPARTMENTAL INCOME					
SW3-2140.510	WATER RENTS	35,160.64	39,000.00	39,000.00	39,000.00
SW3-2142.510	SALE OF WATER	182.00	75.00	75.00	75.00
SW3-2144	Water Service Charges	0.00	0.00	0.00	0.00
SW3-2148.500	PENALTIES	2,801.71	1,000.00	1,000.00	1,000.00
	TOTAL DEPARTMENTAL INCOME	38,144.35	40,075.00	40,075.00	40,075.00
USE OF MONEY AND PROPERTY					
SW3-2401	INTEREST & EARNINGS	6.49	4.00	4.00	4.00
SW3-2401.500	INTEREST EARNED	0.00	0.00	0.00	0.00
SW3-2402R	INTEREST & EARNINGS RESERVE	1.09	0.00	0.00	0.00
SW3-2403R	INTEREST EARNINGS TRUCK RESERVE	0.48	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	8.06	4.00	4.00	4.00
SW3-2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00
SW3-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SW3-2701	Refunds of Prior Years' Expenditures	23.06	0.00	0.00	0.00
SW3-2770	Unclassified Revenues	0.00	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	1,458.06	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	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
					81,470.00
TOTAL ESTIMATED REVENUES		79,566.85	81,470.00	81,470.00	81,470.00

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #3
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW3		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATED RESERVES					
SW3-0511	Appropriated Reserves	0.00	0.00	0.00	0.00
					0.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-6,815.97	5,305.44	10,503.39	10,503.39
TOTAL REVENUES & OTHER SOURCES		72,750.88	86,775.44	91,973.39	91,973.39

Town of Collins

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

2019 Budget Summary

	2019 Budget	2018 Budget	2017 Budget	2016 Budget
Total Appropriations	19,088.00	22,086.00	22,086.00	20,436.00
Less: Estimated Revenues				
Fund Balance Appropriated to	13,651.00	12,151.00	12,151.00	10,253.00
Finance Budget		4,498.00	4,498.00	4,746.00
Reserve				
Total Revenues & Appr. Fund Balance	13,651.00	16,649.00	16,649.00	14,999.00
Amount to be Raised by Taxation	5,437.00	5,437.00	5,437.00	5,437.00
Taxable Full Valuations	2,118,500.00	2,118,500.00	2,118,500.00	2,118,500.00
Tax Rate/\$1000 Taxable value	2.566439	2.566439	2.566439	2.566439
Change in Budget Appropriation of		Equals	Tax Rate Increase or Decrease	
	5000.00	=	2.360	
	10000.00	=	4.720	
	25000.00	=	11.80080245	

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #4
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW4		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	23.83	50.00	50.00	50.00
SW4-8310.426	COLLECTION BILLS	9.36	250.00	250.00	250.00
TOTAL WATER ADMINISTR		33.19	300.00	300.00	300.00
SOURCE OF SUPPLY,POWER					
SW4-8320.400	CONTRACTUAL	0.00	150.00	150.00	150.00
SW4-8320.426	PURCHASE WATER	12,293.20	12,000.00	13,500.00	13,500.00
SW4-8320.436	TOOLS,EQUIPMENT	0.00	0.00	0.00	0.00
SW4-8320.446	SUPPLIES	0.00	0.00	0.00	0.00
SW4-8320.466	HYDRANT RENTAL	0.00	0.00	0.00	0.00
TOTAL SOURCE OF SUPPLY,POWER		12,293.20	12,150.00	13,650.00	13,650.00
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	0.00	0.00	500.00	500.00
SW4-8340.410	Meters	0.00	250.00	250.00	250.00
TOTAL WATER TRANSPORTATION & DISTRIBUTION		0.00	250.00	750.00	750.00

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #4
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW4		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
LEASE/MAINTENANCE					
SW4-8360.461	LEASE/MAINTENANCE	0.00	1,569.78	1,588.00	1,588.00
TOTAL LEASE/MAINTENANCE		0.00	1,569.78	1,588.00	1,588.00
OTHER WATER EXPENDITURES					
SW4-8389.400	Contractual	1,916.20	1,916.22	1,700.00	1,700.00
TOTAL OTHER WATER EXPENDITURES		1,916.20	1,916.22	1,700.00	1,700.00
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		14,242.59	16,236.00	18,038.00	18,038.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW4-9010.860	RETIREMENT	9.42	0.00	0.00	0.00
SW4-9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00
SW4-9040.860	COMP INSURANCE	2.01	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	25.21	300.00	0.00	0.00
SW4-9060.860	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		36.64	350.00	50.00	50.00
TOTAL EMPLOYEE BENEFITS		36.64	350.00	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 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW4		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
SW4-9950.9	Transfer Capital Projects Fund	82.92	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		82.92	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS		82.92	0.00	0.00	0.00
OTHER USES					
TRANSFERS TO CAPITAL FUNDS					
TO FUND CAPITAL RESERVE					
SW4-0962.41	TO FUND CAPITAL RESERVE	0.00	0.00	0.00	0.00
SW4-0962.42	TO FUND CAPITAL RESERVE - TRUCK	0.00	0.00	0.00	0.00
TOTAL TO FUND CAPITAL RESERVE		0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	0.00	0.00	0.00
TOTAL OTHER USES		0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		14,362.15	17,586.00	19,088.00	19,088.00

TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #4
FOR 2019

(ADOPTED NOVEMBER 5, 2018)

Schedule 2-SW4		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
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	12,308.32	12,000.00	13,500.00	13,500.00
SW4-2148.600	PENALTIES	797.85	150.00	150.00	150.00
	TOTAL DEPARTMENTAL INCOME	13,106.17	12,150.00	13,650.00	13,650.00
USE OF MONEY AND PROPERTY					
SW4-2401	INTEREST & EARNINGS	1.79	1.00	1.00	1.00
SW4-2401.600	INTEREST EARNED	0.00	0.00	0.00	0.00
SW4-2402R	INTEREST & EARNINGS RESERVE	3.28	0.00	0.00	0.00
SW4-2403R	INTEREST EARNINGS TRUCK RESERVE	0.24	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	5.31	1.00	1.00	1.00
SW4-2650	Sales of Scrap & Excess Materials	0.00	0.00	0.00	0.00
SW4-2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SW4-2701	Refunds of Prior Years' Expenditures	0.13	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.13	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
					19,088.00
TOTAL ESTIMATED REVENUES		18,548.61	17,588.00	19,088.00	19,088.00

**TOWN OF COLLINS
FISCAL BUDGET SPECIAL WATER DISTRICT #4
FOR 2019**

(ADOPTED NOVEMBER 5, 2018)

Schedule 1-SW4		Expenditures /Revenues 2017	Modified Budget 08/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATED RESERVES					
SW4-0511	Appropriated Reserves	0.00	0.00	0.00	0.00
					0.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-4,186.46	-2.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		14,362.15	17,586.00	19,088.00	19,088.00

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	46,440,141	12.32
13100	CO - GENERALLY	RPTL 406(1)	5	3,443,241	0.91
13500	TOWN - GENERALLY	RPTL 406(1)	16	4,707,963	1.25
13650	VG - GENERALLY	RPTL 406(1)	9	4,640,185	1.23
13800	SCHOOL DISTRICT	RPTL 408	2	5,397,037	1.43
14300	INDIAN RESERVATION	RPTL 454	8	13,935,817	3.70
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	58,333	0.02
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	15	6,708,889	1.78
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	4	701,296	0.19
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	4	22,568,519	5.99
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	2	52,315	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	24,259	0.01
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	67,407	0.02
26100	VETERANS ORGANIZATION	RPTL 452	2	252,593	0.07
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	5	1,577,593	0.42
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	93,889	0.02
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	34,611	0.01
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	1	1,287,037	0.34
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	22	1,251,972	0.33
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	114	1,804,430	0.48
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	66	1,825,174	0.48
41140	ALT VET EX-WAR PERIOD-DISABI	RPTL 458-a	41	1,256,433	0.33
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	0	0.00
41400	CLERGY	RPTL 460	1	2,778	0.00
41683	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-c, d, e, & g	24	74,667	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	8	433,448	0.11
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	173	8,584,737	2.28

Equalized Total Assessed Value 377,034,985

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	41,667	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	45,000	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	27	764,537	0.20
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	3	475,974	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	47,407	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	8	182,874	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	50,556	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	443,333	0.12

Total Exemptions Exclusive of System Exemptions:

590 128,832,778 34.17

Total System Exemptions:

1 443,333 0.12

Totals:

591 129,276,111 34.29

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: _____

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	Exemption Amounts				Village
						City/Town	School			
12100	NY STATE	4	42,300	15,474,237	15,474,237	15,474,237	15,474,237			15,474,237
13500	TOWN OWN	1	15,800	16,300	16,300	16,300	16,300			16,300
13650	VILL OWN	7	156,000	2,453,600	2,453,600	2,453,600	2,453,600			2,453,600
13800	SCHL DIST	1	12,400	2,380,000	2,380,000	2,380,000	2,380,000			2,380,000
25110	RELIGIOUS	8	239,300	2,882,500	2,882,500	2,882,500	2,882,500			2,882,500
25120	EDUCATION	1	8,800	231,100	231,100	231,100	231,100			231,100
25210	HOSPITAL	1	4,600	80,000	80,000	80,000	80,000			80,000
25220	CEMETERY	1	21,900	25,000	21,250	21,250	21,250			21,250
26100	VETORG CTS	2	61,400	136,400	136,400	136,400	136,400			136,400
26400	VOL FIR CO	3	54,400	555,400	555,400	555,400	555,400			555,400
41111	PRO RATA V	8	28,800	439,600	210,844	210,844	0			210,844
41120	VETWAR CTS	13	57,800	667,400	99,210	99,210	81,270			89,130
41124	VET WAR S	8	28,800	439,600	0	0	53,340			0
41130	VETCOM CTS	8	31,400	360,800	90,200	90,200	80,800			90,200
41140	VETDIS CTS	5	15,300	223,300	74,320	74,320	69,620			74,320
41400	CLERGY	1	3,600	72,000	1,500	1,500	1,500			0
41802	AGED CNTY	7	26,200	391,100	138,112	138,112	0			0
41804	AGED SCHL	6	23,400	349,100	0	0	60,774			0
41805	AGED C/S	7	28,200	365,400	171,618	171,618	173,740			171,618
41807	Senior V	2	8,200	135,200	0	0	0			33,359
41834	ENH STAR	53	201,800	2,789,200	0	0	1,793,200			0
41854	BAS STAR	113	450,000	5,865,860	0	0	1,898,400			0
47610	Bus Im CTS	1	12,000	286,000	29,167	29,167	29,167			29,167
47617	Bus Im V	1	75,000	400,000	0	0	0			6,667
99999	STAR Check	15	57,000	762,200	0	0	0			0
Total Exemptions Exclusive Of System Exemptions:			1,607,400	37,019,097	25,045,758	24,736,028	28,472,598			24,936,092
Total System Exemptions:			57,000	762,200	0	0	0			0
Totals:			1,664,400	37,781,297	25,045,758	24,736,028	28,472,598			24,936,092

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	Exemption Amounts			School	Village
						City/Town				
12100	NY STATE	10	373,528	9,603,439	9,603,439	9,603,439			9,603,439	0
13100	COUN OWN	5	75,250	1,859,350	1,859,350	1,859,350			1,859,350	0
13500	TOWN OWN	15	189,800	2,526,000	2,526,000	2,526,000			2,526,000	0
13650	VILL OWN	2	52,100	52,100	52,100	52,100			52,100	0
13800	SCHL DIST	1	36,500	534,400	534,400	534,400			534,400	0
14300	INDIAN RES	8	25,341	7,525,341	7,525,341	7,525,341			7,525,341	0
21600	PARSONAGE	1	2,500	31,500	31,500	31,500			31,500	0
25110	RELIGIOUS	7	138,550	740,300	740,300	740,300			740,300	0
25120	EDUCATION	3	86,600	147,600	147,600	147,600			147,600	0
25210	HOSPITAL	3	11,981,300	12,107,000	12,107,000	12,107,000			12,107,000	0
25220	CEMETERY	1	7,000	7,000	7,000	7,000			7,000	0
25300	O APT	1	13,100	13,100	13,100	13,100			13,100	0
25600	NONPRF MED	1	6,400	36,400	36,400	36,400			36,400	0
26400	VOL FIR CO	2	25,700	296,500	296,500	296,500			296,500	0
27350	PRIV CEMTR	6	50,700	50,700	50,700	50,700			50,700	0
30300	SOLAR WIND	1	9,500	129,600	18,690	18,690			18,690	0
32301	NYS TAXABL	1	695,000	695,000	695,000	695,000			0	0
41111	PRO RATA V	14	276,300	1,154,760	465,221	465,221			0	0
41120	VETWAR CTS	101	1,485,800	7,633,840	875,182	875,182			673,058	0
41124	VET WAR S	11	246,000	910,660	0	0			72,705	0
41130	VETCOM CTS	58	765,000	4,697,740	895,394	895,394			662,400	0
41134	VET COM S	2	26,400	198,100	0	0			22,400	0
41140	VETDIS CTS	36	583,620	2,855,440	604,154	604,154			537,864	0
41144	VET DIS S	1	13,700	75,400	0	0			3,770	0
41162	CW_15_VET/C	8	215,650	693,400	53,760	53,760			0	0
41171	CW_DISBLD_VET/CT	2	6,100	124,700	20,203	20,203			0	0
41683	RPTL466_c	24	258,120	1,648,972	0	0			0	0
41700	AGRIC BLDG	8	563,300	1,484,672	234,062	234,062			234,062	0
41720	AGRIC DIST	173	9,402,476	16,694,011	4,635,758	4,635,758			4,635,758	0
41802	AGED CNTY	31	364,100	1,951,300	526,910	526,910			0	0
41803	Senior T	1	3,800	45,000	0	0			0	0
41804	AGED SCHL	23	315,000	1,537,960	0	0			376,793	0
41805	AGED C/S	34	476,600	2,069,500	974,949	974,949			981,011	0
41834	ENH STAR	244	3,144,000	17,153,100	0	0			8,459,566	0
41854	BAS STAR	624	8,215,801	49,951,936	0	0			10,515,693	0
41930	Dis & Lim Income CTS	1	3,000	48,600	24,300	24,300			24,300	0
41932	LIMIT DIS	1	8,300	81,500	12,225	12,225			0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Assessed Value	Total Assessed Value	County	City/Town	School	Village
41935	Dis & Lim Income CS	8	47,900		424,100	209,800	0	209,800	0
42100	AG IMP	27	1,881,315		4,246,738	412,850	412,850	412,850	0
47100	Mass Telecomm Ceiling	3	0		450,890	257,026	257,026	257,026	0
47460	PRV FOR LD	1	32,000		32,000	25,600	25,600	25,600	0
47610	Bus Im CTS	7	91,100		1,635,300	69,585	69,585	69,585	0
49500	SOLAR WIND	1	5,400		112,500	27,300	27,300	27,300	0
50000	WHOLLY EX	1	63,800		239,400	239,400	239,400	239,400	0
99999	STAR Check	63	766,570		5,085,150	0	0	0	0

Total Exemptions Exclusive
Of System Exemptions: 1,512

Total System Exemptions: 64

Totals: 1,576

44,833,672	63,750,961	0
239,400	239,400	0
45,073,072	63,990,361	0

R/S	Name	# Parcels	Land		Assessed Value	Total Assessed Value	Taxable Value			
			Assessed Value				County	Town/City	School	Village
1	Taxable	1,951	26,419,196		123,660,912		112,702,348	114,747,105	114,065,105	18,281,105
3	S.O.L.	1	695,000		695,000		0	0	695,000	0
5	Special Franch.	29	0		4,092,523		4,092,523	4,092,523	4,092,523	515,663
6	Utility	214	2,845,672		15,207,190		14,950,164	14,950,164	14,950,164	690,011
8	Wholly Exmpt	94	13,716,769		59,943,267		0	0	0	0
Town Totals:		2,289	43,676,637		203,598,892		131,745,035	133,789,792	133,802,792	19,486,779

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value		
			Assessed Value	Land Value		County	Town/City	School
1	Taxable	1,625	24,904,896		104,653,252	94,530,909	96,265,936	95,628,906
3	S.O.L.	1	695,000		695,000	0	0	695,000
5	Special Franch.	20	0		3,576,860	3,576,860	3,576,860	3,576,860
6	Utility	205	2,653,227		14,517,179	14,260,153	14,260,153	14,260,153
8	Wholly Exmpt	66	13,121,769		35,733,730	0	0	0
T.O.V. Totals:			41,374,892		159,176,021	112,367,922	114,102,949	114,160,919
								0

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			Village
			Assessed Value	Value		County	Town/City	School	
1	Taxable	326	1,514,300		19,007,660	18,171,439	18,481,169	18,436,199	18,281,105
5	Special Franch.	9	0		515,663	515,663	515,663	515,663	515,663
6	Utility	9	192,445		690,011	690,011	690,011	690,011	690,011
8	Wholly Exmpt	28	595,000		24,209,537	0	0	0	0
Village Totals:			2,301,745		44,422,871	19,377,113	19,686,843	19,641,873	19,486,779

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
36020	Fire Protection	TO		1,589	109,054,408.00
36021	Rosenberg Fire Prot	TO		186	11,375,113.00
36023	Helmuth Fire Prot	TO		1,765	121,667,818.00
36036	Collins Light Dist	TO		475	26,534,293.00
36042	Collins Water 3	TO	C	183	8,774,693.00
36042	Collins Water 3	TO	M	183	8,327,443.00
36043	Collins Water 4	TO	C	33	2,118,500.00
36043	Collins Water 4	TO	M	33	2,118,500.00
36055	Collins Water 2 Ex1A	TO	C	25	1,536,943.00
36055	Collins Water 2 Ex1A	TO	M	25	1,536,943.00
36056	Consolidated Water 1	TO	C	428	28,615,664.00
36056	Consolidated Water 1	TO	M	428	28,288,864.00
36060	Delinquent Water	MT		92	25,611.07
36100	Garbage Tax	TO		1,696	107,006,442.00
OTSTR	Omitted STAR	MT		1	0.00

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
36020	Fire Protection	TO		1,589	109,054,408.00
36021	Rosenberg Fire Prot	TO		186	11,375,113.00
36023	Helmuth Fire Prot	TO		1,765	121,667,818.00
36036	Collins Light Dist	TO		475	26,534,293.00
36042	Collins Water 3	TO	C	183	8,774,693.00
36042	Collins Water 3	TO	M	183	8,327,443.00
36043	Collins Water 4	TO	C	33	2,118,500.00
36043	Collins Water 4	TO	M	33	2,118,500.00
36055	Collins Water 2 Ex1A	TO	C	25	1,536,943.00
36055	Collins Water 2 Ex1A	TO	M	25	1,536,943.00
36056	Consolidated Water 1	TO	C	428	28,615,664.00
36056	Consolidated Water 1	TO	M	428	28,288,864.00
36060	Delinquent Water	MT		92	25,611.07
36100	Garbage Tax	TO		1,696	107,006,442.00
OTSTR	Omitted STAR	MT		1	0.00