

TOWN BUDGET

FOR 2024

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 2024 BUDGET OF THE TOWN OF COLLINS AS ADOPTED ON OCTOBER 30, 2023.

Signed: Becky Jo Summers

Dated: November 13, 2023

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS		ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
GENERAL FUND APPROPRIATIONS							
LEGISLATIVE							
PERSONAL SERVICES	A 1010.1	28,385	16,867	29,237	30,114	30,114	30,114
EQUIPMENT	A 1010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1010.4	44	0	1,000	1,000	1,000	1,000
TOTAL		28,429	16,867	30,237	31,114	31,114	31,114
JUSTICES							
PERSONAL SERVICES	A 1110.1	36,629	16,324	28,296	29,145	29,145	29,145
COURT CLERK	A 1110.11	29,799	10,341	23,020	31,200	31,200	31,200
COURT OFFICER	A 1110.1B	11,882	3,347	10,000	10,000	10,000	10,000
EQUIPMENT	A 1110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1110.4	5,587	3,953	12,000	9,000	9,000	9,000
JUSTICES - AUDIT	A 1110.41	1,000	1,025	1,200	1,051	1,051	1,051
CONTRACTUAL EXP. - COURT OFFICER	A 1110.42	60	0	1,500	1,000	1,000	1,000
TOTAL		84,957	34,990	76,016	81,396	81,396	81,396
SUPERVISOR							
PERSONAL SERVICES	A 1220.1	40,000	23,743	41,155	42,345	42,345	42,345
CLERK	A 1220.11	4,344	3,133	8,124	8,320	8,320	8,320
EQUIPMENT	A 1220.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1220.4	1,391	950	1,800	1,800	1,800	1,800
TOTAL		45,735	27,826	51,079	52,465	52,465	52,465
INDEPENDENT AUDITING AND ACCOUNTING							
EQUIPMENT	A 1320.2	0	0	0	0	0	0
CONTRACTUAL EXP. - AUDITOR	A 1320.4	16,000	17,425	16,500	16,810	16,810	16,810
CONTRACTUAL EXP. - ACCOUNTING	A 1320.41	24,879	12,852	31,675	31,675	31,675	31,675
ARPA	A 1320.49	313	214	0	250	250	250
TOTAL		41,192	30,491	48,175	48,735	48,735	48,735

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ASSESSOR							
PERSONAL SERVICES	A 1355.1	997	0	1,027	1,058	1,058	1,058
BOARD ASSESSMENT REVIEW	A 1355.11	0	0	0	0	0	0
PERSONAL SERV. - DEPUTY	A 1355.12	0	0	0	0	0	0
EQUIPMENT	A 1355.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1355.4	1,977	2,377	5,000	5,000	5,000	5,000
ASSESSOR - SHARED SERVICE	A 1355.41	20,090	0	20,091	23,251	23,251	23,251
TOTAL		23,064	2,377	26,118	29,309	29,309	29,309
TOWN CLERK							
PERSONAL SERVICES	A 1410.1	46,463	27,610	47,857	49,293	49,293	49,293
TOWN CLERK DEPUTY	A 1410.11	15,814	9,567	19,836	20,861	20,861	20,861
EQUIPMENT	A 1410.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1410.4	4,735	2,321	9,000	9,000	9,000	9,000
CONTRACTUAL EXP. - AUDIT	A 141041	2,000	1,025	1,200	2,102	2,102	2,102
TOTAL		69,012	40,523	77,893	81,256	81,256	81,256
ATTORNEY							
PERSONAL SERVICES - ATTORNEY	A 1420.1	13,578	8,121	13,985	14,405	14,405	14,405
PERSONAL SERVICES - PROSECUTOR	A 1420.11	5,914	3,462	6,091	6,274	6,274	6,274
CONTRACTUAL EXP. - ATTORNEY	A 1420.4	400	500	500	500	500	500
CONTRACTUAL EXP. - PROSECUTOR	A 1420.41	30	5	100	100	100	100
TOTAL		19,922	12,088	20,676	21,279	21,279	21,279
ENGINEERING							
PERSONAL SERVICES	A 1440.1	0	0	0	0	0	0
EQUIPMENT	A 1440.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 1440.4	0	0	20,000	20,000	5,000	5,000
TOTAL		0	0	20,000	20,000	5,000	5,000

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SHARED SERVICES							
PERSONAL (SHARED SERVICES THALL-LK)	A 1620.1	18,850	10,051	30,000	27,000	27,000	27,000
COMPUTER MAINTENANCE	A 1620.21	2,093	108	4,000	3,000	3,000	3,000
EQUIPMENT	A 1620.22	2,266	0	7,000	7,000	7,000	7,000
FROM RESERVES	A 1620.2R	0	0	0	0	0	0
TOTAL		23,209	10,159	41,000	37,000	37,000	37,000
SHARED SERVICES-CONTRACTUAL							
CONTRACTUAL EXP.	A 1620.4	17,133	4,228	15,000	15,000	15,000	15,000
ACCOUNTING	A 1620.401	368	0	1,750	1,500	1,500	1,500
WEB PAGE	A 1620.405	477	313	1,000	1,000	1,000	1,000
REPAIRS	A 1620.41	12,475	9,517	20,000	20,000	20,000	20,000
LIGHT	A 1620.42	5,834	3,852	6,500	8,000	8,000	8,000
LIGHT LK PAINTER	A 1620.421	3,989	1,321	4,200	6,000	6,000	6,000
HEAT	A 1620.43	2,896	1,466	6,500	4,000	4,000	4,000
HEAT LK PAINTER	A 1620.431	10,276	6,426	11,000	13,000	13,000	13,000
TELEPHONE	A 1620.44	6,069	3,266	7,000	7,000	7,000	7,000
WATER	A 1620.45	538	285	500	600	600	600
SUPPLIES	A 1620.46	3,210	1,669	5,000	5,000	5,000	5,000
IMPROVEMENTS	A 1620.47	37,737	0	350,000	96,500	90,000	90,000
TOTAL CONTRACTUAL	A 1620.4	101,002	32,343	428,450	177,600	171,100	171,100
TOTAL SHARED SERVICES		124,211	42,502	469,450	214,600	208,100	208,100
SPECIAL ITEMS							
UNALLOCATED INSURANCE	A 1910.4	50,627	55,784	55,800	58,600	58,600	58,600
MUNICIPAL DUES	A 1920.4	1,692	1,250	3,000	3,000	3,000	3,000
JUDGEMENTS	A 1930.4	0	0	500	500	500	500
TOTAL		52,319	57,034	59,300	62,100	62,100	62,100

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TAXES & ASSESSMENTS							
TAXES & ASSES ON MUNI PROPERTY	A 1950.0	0	0	0	0	0	0
TAXES & ASSESSMENTS	A 1950.4	0	710	710	457	457	457
UNCLASSIFIED (FIXED ASSETS CODE ZONING)	A 1989.4	425	440	10,000	10,000	10,000	10,000
CONTINGENT	A 1990.4	0	0	27,800	30,000	20,000	20,000
TOTAL		425	1,150	38,510	40,457	30,457	30,457
TOTAL GENERAL GOVT. SUPPORT		489,266	265,848	917,454	682,711	651,211	651,211
TRAFFIC CONTROL							
EQUIPMENT	A 3310.2	3,652	797	6,000	6,000	6,000	6,000
CONTRACTUAL EXP.	A 3310.4	0	0	0	0	0	0
TOTAL		3,652	797	6,000	6,000	6,000	6,000
CONTROL OF DOGS							
PERSONAL SERVICES	A 3510.1	5,914	3,514	6,091	6,274	6,274	6,274
EQUIPMENT	A 3510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 3510.4	2,676	588	3,500	3,500	3,500	3,500
TOTAL		8,590	4,102	9,591	9,774	9,774	9,774
TOTAL PUBLIC SAFETY		12,242	4,899	15,591	15,774	15,774	15,774
TRANSPORTATION							
PERSONAL SERVICES	A 5010.1	63,837	37,899	65,692	67,603	67,603	67,603
EQUIPMENT	A 5010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 5010.4	2,159	1,834	2,000	2,500	2,500	2,500
DEPUTY HWY SUPERINTENDENT	A 5010.11	1,000	865	1,500	1,500	1,500	1,500
OTHER	A 5010.0	1	0	0	0	0	0
TOTAL		66,997	40,598	69,192	71,603	71,603	71,603

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GARAGE								
	PERSONAL SERVICES	A 5132.1	0	0	0	0	0	0
	EQUIPMENT	A 5132.2	0	0	1,000	1,000	1,000	1,000
	TOTAL		0	0	1,000	1,000	1,000	1,000
	CONTRACTUAL EXP.	A 5132.4	2,460	950	4,000	4,000	4,000	4,000
	LIGHT	A 5132.42	8,309	4,564	8,800	10,000	10,000	10,000
	HEAT	A 5132.43	9,942	6,993	16,000	15,000	15,000	15,000
	TELEPHONE	A 5132.44	1,305	738	1,600	1,600	1,600	1,600
	WATER	A 5132.45	215	149	400	400	400	400
	SUPPLIES	A 5132.46	493	0	1,500	1,000	1,000	1,000
	TOTAL CONTRACTUAL		22,724	13,394	32,300	32,000	32,000	32,000
	TOTAL GARAGE		22,724	13,396	33,300	33,000	33,000	33,000
STREET LIGHTING								
	EQUIPMENT	A 5182.2	5,043	0	0	0	0	0
	CONTRACTUAL	A 5182.4	8,993	5,134	13,000	12,000	12,000	12,000
	TOTAL CONTRACTUAL		14,036	5,134	13,000	12,000	12,000	12,000
	TOTAL TRANSPORTATION		103,757	59,128	115,492	116,603	116,603	116,603
PUBLICITY								
	CONTRACTUAL EXP.	A 6410.4	0	0	0	0	0	0
	TOTAL		0	0	0	0	0	0

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PROGRAMS FOR AGING							
PERSONAL SERVICES	A 6772.1	0	0	0	0	0	0
EQUIPMENT	A 6772.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 6772.4	0	0	0	0	0	0
VAN EXPENSES	A 6772.41	0	699	699	897	897	897
PRO/AGING (COM CONC)	A 6772.42	6,000	6,000	6,000	6,000	6,000	6,000
MEALS ON WHEELS	A 6772.43	4,500	0	4,500	4,500	4,500	4,500
REVITALIZATION	A 6772.44	0	0	0	0	0	0
TOTAL CONTRACTUAL		10,500	6,699	11,199	11,397	11,397	11,397
TOTAL		10,500	6,699	11,199	11,397	11,397	11,397
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							

LIBRARY

CONTRACTUAL EXP.	A 7410.4	0	0	500	500	500	500
TOTAL		0	0	500	500	500	500

HISTORIAN

PERSONAL SERVICES	A 7510.1	237	0	244	251	251	251
EQUIPMENT	A 7510.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 7510.4	240	187	1,000	1,000	1,000	1,000
TOTAL		477	187	1,244	1,251	1,251	1,251

CELEBRATIONS

MUSIC/PARK	A 7550.4	500	500	500	500	500	500
LIBERTY FEST	A 7550.41	7,296	6,674	7,500	10,000	10,000	10,000
BICENTENNIAL 2021	A 7550.42	0	0	0	0	0	0
TOTAL		7,796	7,174	8,000	10,500	10,500	10,500

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SENIOR CITIZENS							
PERSONAL SERVICE	A 7620.1	17,886	10,194	23,000	23,000	23,000	23,000
CONTRACTUAL EXPENSE							
COLLINS CENTER SRS	A 7620.4	633	400	1,250	1,250	1,250	1,250
LK PAINTER - 50+ SRS	A 7620.41	4,594	2,067	6,000	6,000	6,000	6,000
TRAVEL	A 7620.42	1,656	783	6,000	5,000	5,000	5,000
TOTAL CONTRACTUAL		6,883	3,250	13,250	12,250	12,250	12,250
TOTAL		24,769	13,444	36,250	35,250	35,250	35,250
TOTAL CULTURE - RECREATION		33,042	20,805	45,994	47,501	47,501	47,501
DRAINAGE							
CONTRACTUAL	A 8540.2	0	0	0	0	0	0
CLEARANCE/DEMOLITION							
CONTRACTUAL	A 8666.4	0	0	20,000	30,000	30,000	30,000
EMERGENCY DISASTER							
CONTRACTUAL	A 8760.4	0	0	1,500	1,500	1,500	1,500
CEMETERIES							
PERSONAL SERV. - PARK/CEMETERY MGT	A 8810.1	0	0	2,000	2,000	2,000	2,000
EQUIPMENT	A 8810.2	0	0	0	0	0	0
CONTRACTUAL EXP.	A 8810.4	0	0	3,000	3,000	3,000	3,000
TOTAL		0	0	5,000	5,000	5,000	5,000
TOTAL HOME AND COMMUNITY SERVICES		0	0	26,500	36,500	36,500	36,500

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EMPLOYEE BENEFITS							
STATE RETIREMENT	A 9010.8	18,645	3,532	22,000	28,000	28,000	28,000
SOCIAL SECURITY	A 9030.8	26,495	14,396	33,000	33,000	33,000	33,000
WORKERS' COMP	A 9040.8	2,220	867	3,000	3,000	3,000	3,000
LIFE INSURANCE	A 9045.8	184	107	250	250	250	250
UNEMPLOYMENT INS	A 9050.8	0	0	1,000	1,000	1,000	1,000
DISABILITY INSURANCE	A 9055.8	0	0	300	100	100	100
HOSPITAL & MEDICAL INS	A 9060.8	20,934	14,101	48,754	45,083	45,083	45,083
HOSPITAL & MEDICAL - CO-PAY	A 9060.81	0	0	1,000	1,000	1,000	1,000
TOTAL		68,478	33,003	109,304	111,433	111,433	111,433
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL PROJECTS	A 9950.8	517,913	316,215	639,500	225,000	245,000	245,000
TRANSFERS TO RESERVE	A 9950.9	450,000	0	100,000	100,000	100,000	100,000
TOTAL		967,913	316,215	739,500	325,000	345,000	345,000
TOTAL APPROPRIATIONS AND OTHER USES		1,685,198	706,597	1,981,034	1,346,919	1,335,419	1,335,419

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GENERAL FUND ESTIMATED REVENUES								
OTHER TAX ITEMS								
SALES TAX	A	1120	94,103	0	0	220,000	220,000	220,000
OTHER TAX ITEMS	A	1089	0	0	0	0	0	0
INT. & PENALTIES- REAL PROP. TAX	A	1090	8,467	7,753	7,000	7,000	7,000	7,000
FRANCHISES	A	1170	20,016	20,713	20,000	20,000	20,000	20,000
MISC.- OTHER GOVTS	A	2389	0	0	0	0	0	0
DEPARTMENTAL INCOME								
TAX COLLECTION FEES	A	1232	0	0	0	0	0	0
DEATH TRANSCRIPT	A	1225	0	0	0	0	0	0
CLERK FEES	A	1255	3,111	1,607	2,000	2,000	2,000	2,000
DOG CONTROL FEES	A	1550	0	0	0	0	0	0
PARK AND RECREATIONAL CHARGES	A	2004	0	0	0	0	0	0
SALE OF CEMETARY LOTS	A	2190	0	0	0	0	0	0
CHARGES FOR CEMETERY								
SERVICES	A	2192	0	0	0	0	0	0
ELECTION SERVICE CHARGES	A	2215	3,000	0	1,800	2,000	2,000	2,000
ASSESSOR-SHARED EXP	A	2260	0	0	0	0	0	0
MISC. - OTHER GOVTS.	A	2389	0	0	0	0	0	0
SHARE OF JOINT ACTIVITY, OTHER	A	2390	0	0	0	0	0	0
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	A	2401	13,501	27,185	7,500	22,000	22,000	22,000
GENERAL RESERVE	A	2402R	0	0	0	0	0	0
BEE STING RESERVE	A	2403R	0	0	0	0	0	0
GAS ROYALTY	A	2420	419	345	350	350	350	350
RENTAL OF PROPERTY	A	2440	3,090	950	2,400	0	0	0
LICENSES AND PERMITS								
GAMES OF CHANCE LICENSE	A	2530	10	10	10	10	10	10
DOG LICENSES	A	2544	3,279	1,599	3,500	3,000	3,000	3,000
PERMITS, OTHER	A	2590	425	175	300	300	300	300

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FINES AND FORFEITURES							
FINES & FORFEITED BAIL	A 2610	61,338	25,171	80,000	50,000	60,000	60,000
FINES & PENALTIES - DOG CASES	A 2611	740	175	300	350	350	350
MISCELLANEOUS							
MINOR SALES	A 2655	51	3	0	0	0	0
SALES OF EQUIPMENT	A 2665	0	0	0	0	0	0
INSURANCE RECOVERIES	A 2680	0	0	0	0	0	0
REFUND OF PRIOR YEAR'S EXP	A 2701	24,751	2,900	1,000	1,000	1,000	1,000
GIFTS & DONATIONS-LIBERTY FEST	A 2705	0	0	0	0	0	0
AIM- RELATED PAYMENTS	A 2750	0	0	0	-	-	-
UNCLASSIFIED	A 2770	16,362	12,235	17,260	18,591	18,591	18,591
BICENTENNIAL FUNDRAISERS	A 2771	0	0	0	0	0	0
SENIOR CITIZENS TRAVEL	A 2774	1,216	783	6,000	5,000	5,000	5,000
SENIOR CITIZENS FUNDRAISERS	A 2775	0	0	100	0	0	0
SENIORS PROGRAM FEES	A 2777	1,228	768	500	1,000	1,000	1,000
STATE AID							
PER CAPITA	A 3001	20,858	0	20,858	20,858	20,858	20,858
MORTGAGE TAX	A 3005	62,868	28,626	35,000	35,000	35,000	35,000
COURT FACILITIES	A 3021	0	0	0	0	0	0
REAL PROP. ADMIN	A 3040	0	0	0	0	0	0
STATE AID - OTHER	A 3089	8,675	0	0	0	0	0
STATE AID - DASNY	A 3097	0	0	0	0	0	0
STATE AID-ECONOMIC ASSISTANCE	A 3789	0	0	0	0	0	0
ARPA	A 4089	518,226	125	0	0	0	0
INTERFUND TRANSFERS	A 5031	0	0	350,000	0	0	0
TOTAL ESTIMATED REVENUES							
		865,734	131,123	555,878	408,459	418,459	418,459
TRANSFER FROM RESERVE							
	A 5031R				225,000	305,000	305,000
UNEXPENDED BALANCE							
				242,454	170,258	112,234	112,234

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GENERAL FUND APPROPRIATIONS - OUTSIDE VILLAGE								
SPECIAL ITEMS								
	CONTINGENT	B 1990.4	0	0	15,000	15,000	15,000	15,000
TOTAL			0	0	15,000	15,000	15,000	15,000
SAFETY INSPECTION								
	PERSONAL SERVICES	B 3620.1	16,190	9,620	16,675	17,176	17,176	17,176
	EQUIPMENT	B 3620.2	0	0	0	0	0	0
	CONTRACTUAL EXP.	B 3620.4	345	179	1,500	1,500	1,500	1,500
TOTAL			16,535	9,799	18,175	18,676	18,676	18,676
REGISTRAR OF VITAL STATISTICS								
	PERSONAL SERVICES	B 4020.1	656	0	676	696	696	696
	EQUIPMENT	B 4020.2	0	0	0	0	0	0
	CONTRACTUAL EXP.	B 4020.4	0	0	0	0	0	0
TOTAL			656	0	676	696	696	696
CULTURE AND RECREATION								
PARKS								
	PERSONAL SERVICES	B 7110.1	13,409	11,682	20,000	25,000	25,000	25,000
	PERSONAL SERVICE - BEAUTIFICATION	B 7110.11	22,602	11,210	25,000	33,000	33,000	33,000
	IMPROVEMENT	B 7110.22	3,962	0	100,000	100,000	100,000	200,000
	EQUIPMENT	B 7110.2	39,578	14,524	17,000	17,000	17,000	17,000
	BEAUTIFICATION EXPENSES	B 7110.4	8,262	11,083	15,000	15,000	15,000	15,000
	CONTRACTUAL EXP	B 7110.41	0	0	500	5,500	5,500	5,500
TOTAL			87,813	48,499	177,500	195,500	195,500	295,500

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
YOUTH PROGRAMS							
PERSONAL SERVICE - RECREATION	B 7310.1	8,103	6,834	37,500	46,000	66,000	66,000
PERSONAL SERVICE - YOUTH SERVICES	B 7310.1	26,311	16,646	33,500	20,000	0	0
CONTRACTUAL EXPENSE							
REC CONTRACTUAL SUPPLIES	B 7310.4	2,229	610	5,000	5,000	8,000	8,000
YOUTH SERV CONTRACTUAL SUPPLIES	B 7310.402	1,123	1,282	3,000	3,000	0	0
RECREATION FIELD TRIPS	B 7310.404	703	0	4,000	2,000	2,000	2,000
SALES TAX PMT	B 7310.405	0	220	500	500	500	500
RECREATION CONCESSIONS	B 7310.406	0	0	2,000	2,000	4,000	4,000
WINTER CONCESSIONS	B 7310.407	1,463	1,218	2,500	2,000	0	0
TOTAL CONTRACTUAL		5,518	3,330	17,000	14,500	14,500	14,500
TOTAL YOUTH PROGRAMS		39,932	26,810	88,000	80,500	80,500	80,500
TOTAL CULTURE AND RECREATION		127,745	75,309	265,500	276,000	276,000	376,000
HOME AND COMMUNITY SERVICES							
ZONING							
PERSONAL SERVICES	B 8010.1	681	0	850	873	873	873
EQUIPMENT	B 8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B 8010.4	53	152	1,000	1,000	1,000	1,000
TOTAL		734	152	1,850	1,873	1,873	1,873
PLANNING							
PERSONAL SERVICES	B 8020.1	5,449	0	5,687	5,839	5,839	5,839
EQUIPMENT	B 8020.2	0	0	0	1,500	1,500	1,500
CONTRACTUAL EXP.	B 8020.4	295	455	1,500	1,000	1,000	1,000
TOTAL		5,744	455	7,187	8,339	8,339	8,339
TOTAL HOME AND COMMUNITY SERVICES		6,478	607	9,037	10,212	10,212	10,212

TOWN OF COLLINS
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
EMPLOYEE BENEFITS							
STATE RETIREMENT	B 9010.8	3,336	647	4,000	6,000	6,000	6,000
SOCIAL SECURITY	B 9030.8	7,145	4,286	10,000	10,000	10,000	10,000
WORKERS' COMP	B 9040.8	6,598	5,862	9,000	9,000	9,000	9,000
LIFE INSURANCE	B 9045.8	0	0	0	0	0	0
UNEMPLOYMENT	B 9050.8	0	0	2,000	2,000	2,000	2,000
DISABILITY INS.	B 9055.8	0	0	0	0	0	0
HOSPITAL & MEDICAL	B 9060.8	0	0	0	0	0	0
TOTAL		17,079	10,795	25,000	27,000	27,000	27,000
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS	B 9901.9	0	0	0	0	0	0
TRANSFERS TO RESERVE	B 9950.9	48,208	0	100,000	100,000	50,000	50,000
TOTAL		48,208	0	100,000	100,000	50,000	50,000
TOTAL APPROPRIATIONS AND OTHER USES							
		216,701	96,510	433,388	447,584	397,584	497,584

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
ESTIMATED REVENUES AND UNEXPENDED FUND BALANCE							
LOCAL SOURCES							
SALES TAX	B 1120	100,000	43,191	160,000	190,000	190,000	190,000
INTEREST & EARNINGS	B 2401	3,968	9,866	3,000	10,000	10,000	10,000
GENERAL RESERVE INTEREST	B 2402R	0	0	0	0	0	0
BUILDING PERMITS	B 2590	5,903	4,607	6,500	6,500	6,500	6,500
JUNK PERMITS	B 2592	0	0	25	25	25	25
GAME PERMITS	B 2593	0	0	10	10	10	10
SALES OF EQUIPMENT	B 2665	13,270			0	0	0
REIMBURSEMENT FOR PRIOR YEAR	B 2701	457	2,949	450	2,000	2,000	2,000
UNCLASSIFIED	B 2770	356	2,417	0	0	0	0
RECREATION - CONCESSIONS	B 2771	2,744	0	4,000	4,000	4,000	4,000
RECREATION - FIELD TRIP REIMBURSEMENT	B 2772	640	0	2,000	0	0	0
RECREATION - REGISTRATION	B 2773	5,475	11,515	6,000	14,000	14,000	14,000
STATE AID							
YOUTH PROGRAMS	B 3820	0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFERS FROM OTHER FUNDS	B 5031	0	0	0	0	0	0
TRANSFERS FROM RESERVE	B 5031R		0	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>132,813</u>	<u>74,545</u>	<u>181,985</u>	<u>226,535</u>	<u>226,535</u>	<u>226,535</u>
TRANSFER FROM RESERVES	B 5031R			117,000	117,000	117,000	217,000
UNEXPENDED BALANCE				<u>134,403</u>	<u>104,049</u>	<u>54,049</u>	<u>54,049</u>

TOWN OF COLLINS
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
COMMUNITY DEVELOPMENT APPROPRIATIONS							
CONTRACTUAL	CD	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
COMMUNITY DEVELOPMENT REVENUES							
INTEREST & EARNINGS	CD 2401	0	0	0		0	0
TOTAL		0	0	0	0	0	0
UNEXPENDED BALANCE							

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
HIGHWAY APPROPRIATIONS - TOWNWIDE							
ENGINEERING FEES	DA 1440.4	0	0	3,000	3,000	3,000	3,000
BRIDGES							
RESERVES	DA 5120R	0	0	0	0	0	0
PERSONAL SERVICES	DA 5120.1	0	0	2,000	2,000	2,000	2,000
EQUIPMENT	DA 5120.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DA 5120.4	0	0	3,000	3,000	3,000	3,000
TOTAL		0	0	5,000	5,000	5,000	5,000
TOTAL APPROPRIATIONS							
		0	0	8,000	8,000	8,000	8,000
HIGHWAY REVENUES - TOWNWIDE							
SALES TAX	DA 1120	0	0	0	0	0	0
TRANSPORTATION SERVICE	DA 2300	0	0	0	0	0	0
INTEREST & EARNINGS	DA 2401	110	265	0	450	450	450
INTEREST EARNINGS RESERVES	DA 2402R	0	0	0	0	0	0
SALES OF EQUIPMENT	DA 2665	0	0	0	0	0	0
INSURANCE RECOVERIES	DA 2680	0	0	0	0	0	0
REFUND - PRIOR YEAR	DA 2701	0	0	0	0	0	0
UNCLASSIFIED	DA 2770	0	0	0	0	0	0
EMERGENCY DISASTER	DA 3960	0	0	0	0	0	0
TRANSFER FROM RESERVES	DA 5031	0	0	0	0	0	0
TRANSFER FROM CAPITAL RESERVE	DA 5031R	110	265	5,000	4,550	4,550	4,550
TOTAL ESTIMATED REVENUES				5,000	5,000	5,000	5,000
UNEXPENDED BALANCE				3,000	3,000	3,000	3,000

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS		ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE							
GENERAL REPAIRS							
TAXES & ASSESSMENT ON PROPERTY	DB 1950.4	0	31	31	0	0	0
PART TIME	DB 5110.11	1,593	0	0	0	0	0
PERSONAL SERVICES	DB 5110.1	91,985	39,512	98,000	100,000	100,000	100,000
EQUIPMENT	DB 5110.2	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5110.4	8,065	32,981	250,000	150,000	150,000	150,000
CONTRACTUAL EXP-DISEL.	DB 5110.401	24,493	4,888	18,000	26,000	26,000	26,000
CONTRACTUAL EXP.-GAS	DB 5110.402	7,258	6,647	9,000	14,000	14,000	14,000
TOTAL		133,394	84,059	375,031	290,000	290,000	290,000
IMPROVEMENTS							
CHIPS	DB 5112.2	86,014	94,062	97,800	97,800	97,800	97,800
PAVE NY	DB 5112.21	22,697	0	22,681	22,681	22,681	22,681
EXTREME WINTER RECOVERY	DB 5112.22	19,724	0	19,724	19,724	19,724	19,724
PAVE OUR POTHLES	DB 5112.24	70,241	73,700	15,121	15,121	15,121	15,121
ROAD DRAINAGE/MAINTENANCE	DB 5112.23	0	0	0	0	0	0
STATE TOURING ROUTE	DB 5112.25	15,131	0	98,337	98,337	98,337	98,337
TOTAL		213,807	167,762	253,663	253,663	253,663	253,663
MACHINERY							
PERSONAL SERVICES	DB 5130.1	58,202	32,760	60,500	64,000	64,000	64,000
EQUIPMENT	DB 5130.2	37,748	16,387	35,000	35,000	35,000	35,000
EQUIPMENT	DB 5130.2R	232,282	0	0	0	0	0
REPAIR & DRAINAGE-RESERVE	DB 5130.3R	0	0	0	0	0	0
CONTRACTUAL EXP.	DB 5130.4	70,654	26,806	57,000	60,000	60,000	60,000
CONTRACTUAL TESTING	DB 5130.41	3,423	1,709	3,500	3,500	3,500	3,500
TOTAL		402,309	77,662	156,000	162,500	162,500	162,500

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
SNOW REMOVAL (TOWN HIGHWAYS)							
PERSONAL SERVICES	DB 5142.1	36,516	21,756	40,000	42,000	42,000	42,000
CONTRACTUAL EXP.	DB 5142.4	4,969	8,802	9,000	12,000	12,000	12,000
CONTRACTUAL EXP.-DISEL	DB 5142.41	13,422	2,544	14,000	16,000	16,000	16,000
CONTRACTUAL EXP-GAS	DB 5142.42	1,530	554	2,400	2,400	2,400	2,400
CONTRACTUAL EXP.-SALT	DB 5142.43	32,056	12,827	40,000	40,000	40,000	40,000
CONTRACTUAL EXP.-SAND	DB 5142.44	5,747	4,307	11,000	11,000	11,000	11,000
CONTRACTUAL EXP.-SALT/SAND MIX	DB 5142.45	0	0	0	0	0	0
TOTAL		94,240	50,790	116,400	123,400	123,400	123,400
SNOW REMOVAL -C (TOWN HIGHWAYS)							
PERSONAL SERVICES	DB 5148.1	81,279	47,954	80,000	88,000	88,000	88,000
CONTRACTUAL EXP.	DB 5148.4	10,737	19,592	24,000	26,000	26,000	26,000
CONTRACTUAL EXP.-DISEL	DB 5148.41	18,342	5,663	23,000	25,000	25,000	25,000
CONTRACTUAL EXP-GAS	DB 5148.42	3,404	1,233	4,000	4,500	4,500	4,500
CONTRACTUAL EXP.-SALT	DB 5148.43	71,351	28,550	85,000	85,000	85,000	85,000
CONTRACTUAL EXP.-SAND	DB 5148.44	12,792	9,587	25,000	25,000	25,000	25,000
CONTRACTUAL EXP.-SALT/SAND MIX	DB 5148.45	0	0	0	0	0	0
TOTAL		197,905	112,579	241,000	253,500	253,500	253,500
EMPLOYEE BENEFITS							
STATE RETIREMENT	DB 9010.8	20,469	4,709	18,000	30,000	30,000	30,000
SOCIAL SECURITY	DB 9030.8	19,050	9,920	21,000	22,000	22,000	22,000
MEDICARE	DB 9035.8	0	0	0	0	0	0
WORKERS' COMP	DB 9040.8	21,547	10,585	22,000	22,000	22,000	22,000
LIFE INSURANCE	DB 9045.8	613	335	600	650	650	650
UNEMPLOYMENT	DB 9050.8	8,088	23	4,000	2,000	2,000	2,000
DISABILITY INSURANCE	DB 9055.8	279	33	300	300	300	300
HOSPITAL & MEDICAL INS	DB 9060.8	8,068	18,029	43,500	55,266	55,266	55,266
TOTAL		78,114	43,634	109,400	132,216	132,216	132,216

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
DEBT SERVICE PRINCIPAL							
BOND ANTICIPATION	DB 9730.6	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
DEBT SERVICE INTEREST							
BOND ANTICIPATION	DB 9730.7	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
TRANSFER TO CAPITAL PROJECTS							
DB 9950		8,057	0	600,000	0	0	0
TRANSFERS TO RESERVE							
DB 9950.9		0	0	700,000	0	500,000	500,000
TOTAL APPROPRIATIONS		1,127,826	536,486	2,551,494	1,215,279	1,715,279	1,715,279
HIGHWAY REVENUES - OUTSIDE VILLAGE							
LOCAL SOURCES							
SALES OF EQUIPMENT	DB 2665	50,730	0	0	0	0	0
SALES TAX	DB 1120	500,000	308,121	500,000	290,000	290,000	290,000
SNOW REMOVAL SERVICES, OTHER GOV'T	DB 2302	399,650	204,699	417,586	434,291	434,291	434,291
INTEREST & EARNINGS	DB 2401	18,267	49,924	19,500	30,000	30,000	30,000
CAPITAL HIGHWAY RESERVE INTEREST	DB 2402R	0	0	0	0	0	0
SALE OF SCRAP MATERIAL	DB 2650	0	0	0	0	0	0
INSURANCE RECOVERIES	DB 2680	0	0	0	0	0	0
CHIPS	DB 3501	86,014	0	86,014	97,800	97,800	97,800
PAVE NY	DB 3502	22,697	0	22,697	22,681	22,681	22,681
EXTREME WINTER RECOVERY	DB 3503	19,724	0	19,724	19,724	19,724	19,724
STATE AID - TOURING ROUTE PROGR	DB 3504	70,241	0	70,240	98,337	98,337	98,337
PAVE OUR POTHLES	DB 3505	15,132	0	15,131	15,121	15,121	15,121
STATE AID - EMERG. DIS.	DB 3960	0	0	0	0	0	0
UNCLASSIFIED	DB 2770	2,911	815	0	0	0	0
RENTAL OF PROPERTY	DB 2410	0	0	0	0	0	0
REFUND OF PRIOR YEAR	DB 2701	16,490	5,325	7,000	5,000	5,000	5,000
TOTAL		1,201,856	568,884	1,157,892	1,012,954	1,012,954	1,012,954
TRANSFER FROM RESERVE	DB 5031R			600,000	-	-	-
UNEXPENDED BALANCE				753,745	202,325	702,325	702,325

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS		ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
CAPITAL PROJECTS APPROPRIATIONS							
HIGHWAY COLD STORAGE BUILDING							
ENGINEERING	H18 1440.2	0	11,600	8,000	0	0	0
LEGAL	H18 1420.2	0	0	0	0	0	0
CONSTRUCTION	H18 1620.24	0	359,437	631,500	0	0	0
LEGAL - ARPA	H18 1420.29	228	0	0	0	0	0
ENGINEERING - ARPA	H18 1440.29	24,258	0	0	0	0	0
CONSTRUCTION - ARPA	H18 1620.29	493,427	74,504	0	0	0	0
TOTAL-18		517,913	445,541	639,500	0	0	0
ROAD DRAINAGE WORK							
ENGINEERING	H20 1440.2	8,057	0	15,000	15,000	15,000	15,000
LEGAL	H20 14420.2	0	0	0	0	0	0
CONSTRUCTION	H20 8540.24	0	0	585,000	585,000	585,000	585,000
TOTAL-20		8,057	0	600,000	600,000	600,000	600,000
PARKS IMPROVEMENT							
ENGINEERING	H21 1440.2	4,864	0	0	0	0	0
LEGAL	H21 1420.2	0	0	0	0	0	0
CONSTRUCTION	H21 7110.24	203,344	0	0	0	0	0
TOTAL-21		208,208	0	0	0	0	0
LIBRARY ROOF							
LEGAL	H22 1620.2	0	0	0	0	0	0
CONSTRUCTION	H22 8340.22	0	0	0	0	0	0
TOTAL-22		0	0	0	0	0	0
SOLAR PROJECT- ENGINEER							
TOTAL-23	H23 1440.4	0	0	0	0	0	0
		0	0	0	0	0	0

TOWN OF COLLINS
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
TRANSFER STATION IMPROVEMENTS							
LEGAL	H24 1420.2	0	56	0	0	0	0
ENGINEER	H24 1440.2	0	15,870	23,000	0	0	0
CONSTRUCTION	H24 1620.2	0	27,000	27,000	0	0	0
CONSTRUCTION (ARPA)	H24 1620-29	0	21,870	43,881	0	0	0
TOTAL-24		0	64,796	93,881	0	0	0
TOTAL APPROPRIATIONS							
		734,178	510,337	1,333,381	600,000	600,000	600,000
CAPITAL PROJECTS REVENUES							
INTEREST & EARNINGS	H17 2401	0	0	0	0	0	0
TOTAL		0	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFERS FROM GFTW	H18 5031	967,913	316,215	639,500	0	0	0
TOTAL-18		967,913	316,215	639,500	0	0	0
TRANSFER FROM HWY PART-TOWN (DB5130.3R)	H20 5301	0	0	600,000	600,000	600,000	600,000
TRANSFER FROM HWY PART-TOWN	H20 5301	8,057	0	0	0	0	0
TOTAL-20		8,057	0	600,000	600,000	600,000	600,000
STATE GRANTS - CDBG	H21 4089	160,000	0	0	0	0	0
TRANSFER FROM GENERAL PART-TOWN	H21 5301	48,208	0	0	0	0	0
TOTAL-21		208,208	0	0	0	0	0
STATE AID - LIBRARY ROOF	H22 3097	96,227	0	0	0	0	0
TOTAL-22		96,227	0	0	0	0	0
INTERFUND REVENUE	H24 5031	0	144,400	93,881	0	0	0
TOTAL-24		0	144,400	93,881	0	0	0
TOTAL REVENUES							
		1,280,405	460,615	1,333,381	600,000	600,000	600,000
UNEXPENDED BALANCE							

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
FIRE PROTECTION APPROPRIATIONS							
TAXES & ASSESSMENTS - ROSENBERG	SF 1950		0	0	0	0	0
FIRE CONTRACTS - COLLINS	SF 3410.41	246,161	250,616	250,617	250,617	273,428	273,428
FIRE CONTRACTS - ROSENBURG	SF 3410.43	21,594	21,810	21,810	21,810	21,810	21,810
TAXES & ASSESSMENTS	SF 1950	0	0	0	0	0	0
TOTAL		267,755	272,426	272,427	272,427	295,238	295,238
FIRE PROTECTION REVENUES							
INTEREST & EARNINGS	SF 2401	0	0	0	0	3,350	0
GIFTS & DONATIONS	SF 2705		0	0	0	0	0
TOTAL		0	0	0	0	3,350	0
COLLINS - UNEXPENDED BALANCE							
ROSENBURG - UNEXPENDED BALANCE						12,000	12,000
STREET LIGHT DISTRICT APPROPRIATIONS							
EQUIPMENT UPGRADES	SL 5182.41	10,355	5,210	12,000	11,500	11,500	11,500
TOTAL	SL 5182.2	(5,043)	0	0	0	0	0
		5,312	5,210	12,000	11,500	11,500	11,500
STREET LIGHT DISTRICT REVENUES							
INTEREST & EARNINGS-	SL 2401	17	41	25	250	250	250
GIFTS & DONATIONS	SL 2705	0	0	0	0	0	0
UNCLASSIFIED	SL 2770	(4,598)	0	0	0	0	0
TOTAL		(4,581)	41	25	250	250	250
UNEXPENDED BALANCE							
					500	500	500

TOWN OF COLLINS
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
EMERGENCY SERVICE DISPATCH APPROPRIATIONS							
TAXES & ASSESSMENTS ON PROP	SM 1950.4	0	0	0	0	0	0
ADMINISTRATION-CONTRACTUAL	SM 3020.4	32,832	0	34,474	36,198	36,198	36,198
TOTAL		32,832	0	34,474	36,198	36,198	36,198
EMERGENCY SERVICE DISPATCH REVENUES							
INTEREST & EARNINGS-	SM 2401	72	240	150	500	500	500
REFUND OF PRIOR YEAR EXPENDITURE	SM 2701	32,823	0	0	0	0	0
TOTAL		32,895	240	150	500	500	500
UNEXPENDED BALANCE							
					0	0	0
SPECIAL REFUSE FUND APPROPRIATIONS							
ENGINEER	SR 1440.4	2,215	0	0	0	0	0
IMPROVEMENTS	SR 1950.4	0	0	0	5,000	5,000	5,000
PERSONNEL SERVICES	SR 8160.1	39,107	22,275	42,000	46,500	46,500	46,500
LAND RENTAL	SR 8160.2	0	1,500	1,500	1,500	1,500	1,500
EQUIPMENT	SR 8160.22	0	0	0	12,000	12,000	12,000
EQUIPMENT RESERVES	SR 8161.2R	0	0	0	0	0	0
CONTRACTUAL	SR 8160.4	19,186	18,544	25,000	26,000	26,000	26,000
BAG PURCHASE/STICKERS	SR 8160.41	2,926	0	2,700	3,000	3,000	3,000
LIGHT	SR 8160.42	663	366	650	750	750	750
TELEPHONE	SR 8160.44	0	84	150	150	150	150
TOTAL		61,882	42,769	72,000	89,900	89,900	89,900

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
EMPLOYEE BENEFITS							
STATE RETIREMENT	SR 9010.8	1,643	235	2,500	2,500	2,500	2,500
SOCIAL SECURITY	SR 9030.8	2,962	1,704	3,200	3,600	3,600	3,600
MEDICARE	SR 9035.8	0	0	0	0	0	0
WORKERS' COMP	SR 9040.8	2,653	1,295	4,000	4,000	4,000	4,000
LIFE INSURANCE	SR 9045.8	0	0	0	0	0	0
UNEMPLOYMENT	SR 9050.8	0	0	250	250	250	250
DISABILITY INSURANCE	SR 9055.8	0	0	0	0	0	0
HOSPITAL & MEDICAL INS	SR 9060.8	0	0	0	0	0	0
TOTAL		7,258	3,234	9,950	10,350	10,350	10,350
TRANSFER TO CAPITAL PROJECTS							
TRANSFER TO CAPITAL PROJECTS	SR 9950.8	0	0	0	0	35,000	35,000
TRANSFER TO RESERVES	SR 9950.9	0	144,400	50,000	0	0	0
TRANSFER TO CAPITAL RESERVE	SR 9950.9	0	0	0	8,700	8,700	8,700
TOTAL APPROPRIATIONS		71,355	190,403	131,950	113,950	148,950	148,950
SPECIAL REFUSE FUND REVENUES							
REFUSE & GARBAGE CHARGES	SR 2130	35,550	17,102	37,000	37,000	37,000	37,000
INTEREST & EARNINGS	SR 2401	1,057	2,605	1,500	1,500	1,500	1,500
INTEREST EARNINGS RESERVE	SR 2402R	0	0	0	0	0	0
SALE OF SCRAP/RECYCLABLES	SR 2650	7,918	3,663	5,000	5,000	5,000	5,000
REFUND OF PRIOR YEAR'S EXPENDITURE	SR 2701	548	652	500	500	500	500
UNCLASSIFIED REVENUE	SR 2770	0	0	0	0	0	0
TOTAL		45,073	24,022	44,000	44,000	44,000	44,000
TRANSFER FROM CAPITAL RESERVE							
TRANSFER FROM CAPITAL RESERVE	SR 5031R			40,000	0	0	0
UNEXPENDED BALANCE				18,000	0	0	0

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
WATER-1 APPROPRIATIONS							
LEGAL	SW-1 1420.4	506	0	5,000	5,000	5,000	5,000
HOME AND COMMUNITY SERVICES							
ADMINISTRATIVE							
PERSONAL SERVICE	SW-1 8310.1	0	0	1,000	-	-	-
OFFICE EXP	SW-1 8310.41	1,176	2,952	3,000	3,000	3,000	3,000
COLLECTION BILLS	SW-1 8310.42	1,759	823	2,000	2,000	2,000	2,000
TOTAL ADMINISTRATIVE		2,935	3,775	6,000	5,000	5,000	5,000
SOURCE OF SUPPLY							
CONTRACTUAL EXP.	SW-1 8320.4	1,389	242	5,625	4,000	4,000	4,000
SOURCE OF SUPPLY, POWER	SW-1 8320.41	19,875	10,695	20,000	22,000	22,000	22,000
TOTAL SOURCE OF SUPPLY		21,264	10,937	25,625	26,000	26,000	26,000
WATER PURIFICATION							
EQUIPMENT	SW-1 8330.2	0	0	2,500	2,500	2,500	2,500
CONTRACTUAL	SW-1 8330.4	4,559	3,810	4,000	6,000	6,000	6,000
TESTING	SW-1 8330.41	2,174	1,000	3,500	3,500	3,500	3,500
TOTAL WATER PURIFICATION		6,733	4,810	10,000	12,000	12,000	12,000
TRANSPORT & DISTRIBUTION							
CONTRACTUAL	SW-1 8340.4	5,397	4,266	5,300	7,000	7,000	7,000
METERS	SW-1 8341.41	0	3,700	3,700	2,500	2,500	2,500
TOTAL TRANSPORTATION & DISTRIBUTION		5,397	7,966	9,000	9,500	9,500	9,500
OTHER							
GOWANDA MAINTENANCE CONTRACT	SW-1 8389.4	66,662	33,890	67,662	68,677	68,677	68,677
EQUIPMENT & CAPITAL OUTLAY	SW-1 8397.2	0	0	43,000	43,000	43,000	43,000
TOTAL HOME AND COMMUNITY SERVICES		102,991	61,378	161,287	164,177	164,177	164,177

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
EMPLOYEE BENEFITS							
STATE RETIREMENT	SW-1 9010.81	176	0	0	0	0	0
SOCIAL SECURITY	SW-1 9030.8	0	0	0	0	0	0
MEDICARE	SW-1 9035.8	0	0	0	0	0	0
WORKERS' COMP	SW-1 9040.81	58	0	0	0	0	0
LIFE INSURANCE	SW-1 9045.81	0	0	0	0	0	0
DISABILITY INSURANCE	SW-1 9055.81	0	0	0	0	0	0
HOSPITAL & MEDICAL INS	SW-1 9060.81	0	0	0	0	0	0
TOTAL		234	0	0	0	0	0
DEBT SERVICE							
BOND 97	SW-1 9710.61	18,000	19,000	19,000	20,000	20,000	20,000
INTEREST-97	SW-1 9710.62	0	0	0	0	0	0
INTEREST- SERIAL BONDS	SW-1 9710.7	9,500	4,570	8,760	7,980	7,980	7,980
TOTAL		27,500	23,570	27,760	27,980	27,980	27,980
INTERFUND TRANSFERS							
TRANSFER TO RESERVE	SW-1 9950.9	0	0	0	25,000	25,000	25,000
TRANSFERS TO CAPITAL PROJECTS	SW-1 9950.9	0	0	0	0	0	0
TOTAL		0	0	0	25,000	25,000	25,000
TOTAL APPROPRIATIONS AND OTHER USES							
		131,231	84,948	194,047	222,157	222,157	222,157

TOWN OF COLLINS
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
WATER-1 REVENUES							
DEPARTMENTAL INCOME							
WATER RENTS	SW-1 2140	114,152	50,155	100,000	100,000	100,000	100,000
UNMETERED WATER RENTS	SW-1 2142	42	0	0	0	0	0
OTHER CHARGES	SW-1 2142.1	0	0	0	0	0	0
PENALTIES	SW-1 2148.1	465	1,116	0	1,000	1,000	1,000
TOTAL		114,659	51,271	100,000	101,000	101,000	101,000
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	SW-1 2401	4,494	11,068	1,875	8,000	8,000	8,000
INTEREST & EARNINGS RESERVE	SW-1 2402R	0	0	0	0	0	0
INTEREST & EARNINGS TRUCK RESERVE	SW-1 2403R	0	0	0	0	0	0
TOTAL		4,494	11,068	1,875	8,000	8,000	8,000
MISC LOCAL SOURCES							
SALES - OTHER	SW-1 2655	1,909	1,480	0	1,000	1,000	1,000
REFUNDS OF PRIOR YEARS' EXP	SW-1 2701	68	0	0	0	0	0
UNCLASSIFIED REVENUES	SW-1 2770	199	2,278	0	0	0	0
HYDRANT RENTAL	SW-1 2770.1	0	0	2,065	2,065	2,065	2,065
TOTAL		2,176	3,758	2,065	3,065	3,065	3,065
TOTAL REVENUE							
		121,329	66,097	103,940	112,065	112,065	112,065
TRANSFER FROM RESERVES	SW-1 5031R		0	30,000	30,000	30,000	30,000
UNEXPENDED BALANCE							
				18,200	38,185	38,185	38,185

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
WATER-3 APPROPRIATIONS							
WATER ADMIN							
LEGAL	SW-3 1420.43	506	0	1,600	1,600	1,600	1,600
PERSONAL SERVICE	SW-3 8310.1	0	0	500	-	-	-
OFFICE EXP	SW-3 8310.41	790	491	1,000	1,000	1,000	1,000
COLLECTION BILLS	SW-3 8310.42	552	83	750	750	750	750
TOTAL		1,342	574	2,250	1,750	1,750	1,750
SOURCE OF SUPPLY, POWER							
CONTRACTUAL EXP.	SW-3 8320.4	1,781	435	2,000	2,000	2,000	2,000
SOURCE OF SUPPLY, POWER	SW-3 8320.41	3,902	2,222	4,500	5,000	5,000	5,000
TOTAL		5,683	2,657	6,500	7,000	7,000	7,000
WATER PURIFICATION							
EQUIPMENT	SW-3 8330.2	0	0	750	750	750	750
CONTRACTUAL	SW-3 8330.4	1,925	1,291	2,600	3,000	3,000	3,000
TESTING	SW-3 8330.41	1,601	746	3,000	3,000	3,000	3,000
LAGOON CLEANING	SW-3 8330.42	758	374	3,000	3,000	3,000	3,000
TOTAL		4,284	2,411	9,350	9,750	9,750	9,750
TRANSPORT & DISTRIBUTION							
CONTRACTUAL	SW-3 8340.4	89	537	2,000	2,000	2,000	2,000
METERS	SW-3 8340.41	0	1,480	2,000	2,000	2,000	2,000
TOTAL		89	2,017	4,000	4,000	4,000	4,000
OTHER							
GOWANDA MAINTENANCE CONRTRACT	SW-3 8389.4	20,443	10,375	20,750	21,061	21,061	21,061
TOTAL		20,443	10,375	20,750	21,061	21,061	21,061
EQUIPMENT & CAPITAL OUTLAY	SW-3 8397.2	0	0	4,000	4,000	4,000	4,000

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
EMPLOYEE BENEFITS							
STATE RETIREMENT	SW-3 9010.85	0	0	0	0	0	0
SOCIAL SECURITY	SW-3 9030.85	0	0	0	0	0	0
MEDICARE	SW-3 9035.85	0	0	0	0	0	0
WORKERS' COMP	SW-3 9040.85	18	0	0	0	0	0
LIFE INSURANCE	SW-3 9045.85	0	0	0	0	0	0
DISABILITY INSURANCE	SW-3 9055.85	0	0	0	0	0	0
HOSPITAL & MEDICAL INS	SW-3 9060.85	0	0	0	0	0	0
TOTAL		18	0	0	0	0	0
DEBT SERVICE							
BOND	SW-3 9710.613	17,000	16,000	16,000	20,000	20,000	20,000
BOND-FILTRATION SYSTEM	SW-3 9710.651	0	2,211	2,212	2,234	2,234	2,234
BOND-USDA ADDITIONAL PRINCIPAL	SW-3 9710.652	0	0	0	0	0	0
TOTAL PRINCIPAL		17,000	18,211	18,212	22,234	22,234	22,234
INTEREST	SW-3 9710.75	14,500	7,080	13,840	13,120	13,120	13,120
INTEREST-FILTRATION SYSTEM	SW-3 9710.751	199	67	68	45	45	45
TOTAL INTEREST		14,699	7,147	13,908	13,165	13,165	13,165
TOTAL BOND		31,699	25,358	32,120	35,399	35,399	35,399
INTERFUND TRANSFERS							
TRANSFER TO CAPITAL RESERVE	SW-3 9950.9	0	0	10,000	12,000	12,000	12,000
TOTAL		0	0	10,000	12,000	12,000	12,000
TOTAL APPROPRIATIONS AND OTHER USES		64,064	43,392	90,570	96,560	96,560	96,560

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
WATER-3 REVENUES							
DEPARTMENTAL INCOME							
METERED WATER SALES	SW-3 2140	41,559	6,104	14,500	39,500	39,500	39,500
SALE OF WATER	SW-3 2142.3	249	0	0	0	0	0
INTEREST & PENALTIES	SW-3 2148.3	296	0	0	0	0	0
TOTAL		42,104	6,104	14,500	39,500	39,500	39,500
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	SW-3 2401	689	1,216	375	2,000	2,000	2,000
INTEREST & EARNINGS RESERVE	SW-3 2402R	0	0	0	0	0	0
INTEREST & EARNINGS TRUCK RESERVE	SW-3 2403R	0	0	0	0	0	0
TOTAL		689	1,216	375	2,000	2,000	2,000
MISC LOCAL SOURCES							
SALE OF EQUIPMENT	SW-3 2665	585	0	0	0	0	0
REFUNDS OF PRIOR YEARS' EXP	SW-3 2701	21	0	0	0	0	0
UNCLASSIFIED REVENUES	SW-3 2770	0	0	0	0	0	0
HYDRANT RENTAL	SW-3 2770.1	0	0	1,435	1,435	1,435	1,435
TOTAL		606	0	1,435	1,435	1,435	1,435
TOTAL REVENUE							
		43,399	7,320	16,310	42,935	42,935	42,935
UNEXPENDED BALANCE							
				15,350	20,040	20,040	20,040

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
WATER-4 APPROPRIATIONS							
LEGAL	SW-4 1420.44	0	0	1,000	1,000	1,000	1,000
HOME AND COMMUNITY SERVICES							
WATER ADMIN							
OFFICE EXP	SW-4 8310.41	38	52	100	100	100	100
COLLECTION BILLS	SW-4 8310.42	89	14	250	250	250	250
TOTAL		127	66	350	350	350	350
SOURCE OF SUPPLY, POWER							
CONTRACTUAL EXP.	SW-4 8320.4	0	0	150	0	0	0
GOWANDA CONTRACT	SW-4 8320.42	13,147	6,565	14,500	15,000	15,000	15,000
OTHER	SW-4 8320.004	0	0	0	0	0	0
TOTAL		13,147	6,565	14,650	15,000	15,000	15,000
WATER PURIFICATION							
EQUIPMENT	SW-4 8330.2	0	0	0	0	0	0
CONTRACTUAL	SW-4 8330.4	0	0	50	0	0	0
TESTING	SW-4 8330.41	0	0	0	0	0	0
TOTAL		0	0	50	0	0	0
TRANSPORT & DISTRIBUTION							
CONTRACTUAL	SW-4 8340.4	0	0	500	500	500	500
METERS	SW-4 8340.414	0	0	250	250	250	250
TOTAL		0	0	750	750	750	750
LEASE MAINTENANCE - RESERVE	SW-4 8360.464	0	0	0	0	0	0
OTHER							
CONTRACTUAL	SW-4 8389.4	889	902	1,805	1,832	1,832	1,832
TOTAL		889	902	1,805	1,832	1,832	1,832

TOWN OF COLLINS
2024 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
EMPLOYEE BENEFITS							
STATE RETIREMENT	SW-4 9010.86	0	0	0	0	0	0
SOCIAL SECURITY	SW-4 9030.8	0	0	0	0	0	0
MEDICARE	SW-4 9035.8	0	0	0	0	0	0
WORKERS' COMP	SW-4 9040.86	1	0	0	0	0	0
LIFE INSURANCE	SW-4 9045.86	0	0	0	0	0	0
DISABILITY INSURANCE	SW-4 9055.86	0	0	0	0	0	0
HOSPITAL & MEDICAL INS	SW-4 9060.86	0	0	0	0	0	0
TOTAL		1	0	0	0	0	0
INTERFUND TRANSFERS							
TRANSFERS TO RESERVE	SW-4 9950	0	0	2,000	8,000	20,000	20,000
TRANSFERS TO CAPITAL PROJECTS	SW-4 9950	0	0	0	0	0	0
TOTAL		0	0	2,000	8,000	20,000	20,000
TOTAL APPROPRIATIONS AND OTHER USES							
		14,164	7,533	20,605	26,932	38,932	38,932

**TOWN OF COLLINS
2024 BUDGET**

ACCOUNTS	CODE	ACTUAL LAST YEAR 2022	YEAR TO DATE 7/20/2023	BUDGET THIS YEAR AS AMENDED 2023	BUDGET OFFICERS TENATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED 2024
WATER - 4 REVENUE							
DEPARTMENTAL INCOME							
WATER RENTS	SW-4 2140	13,587	2,870	14,500	15,000	15,000	15,000
PENALTIES	SW-4 2148	27	0	0	0	0	0
TOTAL		13,614	2,870	14,500	15,000	15,000	15,000
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	SW-4 2401	484	37	20	1,000	1,000	1,000
INTEREST & EARNINGS RESERVE	SW-4 2402R	0	0	0	0	0	0
INTEREST & EARNINGS TRUCK RESERVE	SW-4 2403R	0	0	0	0	0	0
TOTAL		484	37	20	1,000	1,000	1,000
MISC LOCAL SOURCES							
SALE OF EQUIPMENT	SW-4 2665	51	0	0	0	0	0
REFUNDS OF PRIOR YEARS' EXP	SW-4 2701	2	2	0	0	0	0
UNCLASSIFIED REVENUES	SW-4 2770	0	0	0	0	0	0
HYDRANT RENTAL	SW-4 2770.1	0	0	0	0	0	0
TOTAL		53	2	0	0	0	0
TOTAL WATER - 4 REVENUE		14,151	2,909	14,520	16,000	16,000	16,000
UNEXPENDED BALANCE				300	5,502	17,932	17,932

