

Tax Cap Form

Town of Collins (140318600000)
Fiscal Year Ending: 12/31/2025

Certifier

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Summary

Tax Levy Limit, Before Adjustments and Exclusions		
✓	Real Property Tax Levy FYE 2024	\$753,426
✓	Tax Cap Reserve Offset from FYE 2023 Used to Reduce FYE 2024 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2024	---
✓	Tax Base Growth Factor	1.0078
✓	PILOTs Receivable FYE 2024	---
✓	Tort Exclusion Amount Claimed in FYE 2024	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2025	---
✓	Available Carryover from FYE 2024	\$12,199
	Tax Levy Limit Before Adjustments/Exclusions	\$786,688
Adjustments for Transfer of Local Government Functions		
✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$786,688
Exclusions		
✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$0
✓	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2025 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$786,688
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2025 Levy	---
✓	FYE 2025 Proposed Levy, Net of Reserve	\$726,270
	Difference Between Tax Levy Limit and Proposed Levy	\$60,418
✓	Do you plan to override the Tax Cap for FYE 2025 ?	No

History

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Laura Napoli

TOWN OF COLLINS
2025
ADOPTED BUDGET

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAX		205 Rate	2024 Rate	% Change	Cents
A	GENERAL	1,128,286	354,885	273,675	499,726	GFTW	499,726			
B	GENERAL OUTSIDE VILLAGE	487,171	453,510	33,661	0	HWTW	0			
							499,726			
						GFPT	0			
DA	HIGHWAY - TOWNWIDE	8,000	5,000	3,000	0	HWPT	-			
							499,726			
DB	HIGHWAY - OUTSIDE VILLAGE	1,859,093	1,510,999	348,094	0	Village additional amt	-			
H	CAPITAL PROJECTS	130,000	130,000	0	0	Village rate	3.598097	3.609243	-0.31%	(0.01)
S	SPECIAL DISTRICTS:					Town amount	499,726			
						Town rate	3.598097	3.609243	-0.31%	(0.01)
SF	FIRE DISTRICT - COLLINS	279,444	3,000	15,000	261,444	Fire - Collins	2.315812	2.300006	0.69%	0.02
SF	FIRE PRO. DISTRICT - ROSENBURG	22,028	0	0	22,028	Fire - Rosenberg	1.907026	1.892251	0.78%	0.01
SL	STREET LIGHT	10,500	150	600	9,750	SL	0.355962	0.399090	-10.81%	(0.04)
						Dispatch - Helmuth	0.299041	0.285957	4.58%	0.01
SM	EMERGENCY SERVICES DISPATCH	38,008	450	0	37,558	Garbage	0.725183	0.939441	-22.81%	(0.21)
SR	SPECIAL REFUSE	119,900	38,600	0	81,300	Water District 1	1.285838	1.451278	-11.40%	(0.17)
						Water District 3	3.860089	3.933738	-1.87%	(0.07)
SW-1	WATER DISTRICT 1	235,888	158,565	40,000	37,323	Water District 4	2.270869	2.286446	-0.68%	(0.02)
SW-5	WATER DISTRICT 3	113,754	43,935	36,234	33,585					
SW-4	WATER DISTRICT 4	25,959	16,000	4,959	5,000					
						control total	499,726			
	TOTALS	4,458,031.00	2,715,094	755,223	987,714.00					
				Less Collins Fire	(261,444)					
						Tax Cap	786,688	Over/(Under)		
					726,270.00			(60,418)		

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS		CODE							
GENERAL FUND APPROPRIATIONS									
LEGISLATIVE									
PERSONAL SERVICES	A	1010.1		29,236	18,531	30,114	31,017	31,017	31,017
EQUIPMENT	A	1010.2		0	0	0	0	0	0
CONTRACTUAL EXP.	A	1010.4		0	147	1,000	1,000	1,000	1,000
TOTAL				29,236	18,678	31,114	32,017	32,017	32,017
JUSTICES									
PERSONAL SERVICES	A	1110.1		28,296	17,935	29,145	30,020	30,020	30,020
COURT CLERK	A	1110.11		18,183	8,650	31,200	22,620	22,620	22,620
COURT OFFICER	A	1110.1B		6,165	3,321	10,000	11,000	11,000	11,000
EQUIPMENT	A	1110.2		0	0	0	0	0	0
CONTRACTUAL EXP.	A	1110.4		7,300	2,872	26,875	9,000	9,000	9,000
JUSTICES - AUDIT	A	1110.41		1,025	1,051	1,051	1,077	1,077	1,077
CONTRACTUAL EXP. - COURT OFFICER	A	1110.42		0	0	1,000	1,000	1,000	1,000
TOTAL				60,969	33,829	99,271	74,717	74,717	74,717
SUPERVISOR									
PERSONAL SERVICES	A	1220.1		41,155	26,058	42,345	43,570	43,570	43,570
CLERK	A	1220.11		5,252	3,567	8,320	9,230	9,230	9,230
PERSONAL SERVICES DEPUTY	A	1220.12		0	0	0	1,000	1,000	1,000
EQUIPMENT	A	1220.2		1,653	0	0	0	0	0
CONTRACTUAL EXP.	A	1220.4		0	117	1,800	1,800	1,800	1,800
TOTAL				48,060	29,742	52,465	55,600	55,600	55,600
INDEPENDENT AUDITING AND ACCOUNTING									
EQUIPMENT	A	1320.2		0	0	0	0	0	0
CONTRACTUAL EXP. - AUDITOR	A	1320.4		19,457	16,810	16,810	17,230	17,230	17,230
CONTRACTUAL EXP. - ACCOUNTING	A	1320.41		23,206	12,949	31,675	30,250	30,250	30,250
ARPA	A	1320.49		214	0	250	0	0	0
TOTAL				42,877	29,759	48,735	47,480	47,480	47,480

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS			CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ASSESSOR									
	PERSONAL SERVICES	A	1355.1	1,027	1,410	1,058	0	0	0
	BOARD ASSESSMENT REVIEW	A	1355.11		0	0	1,090	1,090	1,090
	BAR SECRETARY	A	1355.12	0	0	0	213	213	213
	EQUIPMENT	A	1355.2	0	0	0	0	0	0
	CONTRACTUAL EXP.	A	1355.4	4,208	1,352	5,000	5,000	5,000	5,000
	ASSESSOR - SHARED SERVICE	A	1355.41	20,090	27,423	23,251	22,620	22,620	22,620
	TOTAL			25,325	30,185	29,309	28,923	28,923	28,923
TOWN CLERK									
	PERSONAL SERVICES	A	1410.1	47,857	30,334	49,293	50,772	50,772	50,772
	TOWN CLERK DEPUTY	A	1410.11	17,946	11,150	20,861	21,725	21,725	21,725
	EQUIPMENT	A	1410.2	0	0	0	0	0	0
	CONTRACTUAL EXP.	A	1410.4	3,451	3,030	9,000	8,000	8,000	8,000
	CONTRACTUAL EXP. - AUDIT	A	141041	1,025	2,102	2,102	2,154	2,154	2,154
	TOTAL			70,279	46,616	81,256	82,651	82,651	82,651
ATTORNEY									
	PERSONAL SERVICES - ATTORNEY	A	1420.1	14,076	8,864	14,405	14,837	14,837	14,837
	PERSONAL SERVICES - PROSECUTOR	A	1420.11	6,000	3,861	6,274	6,462	6,462	6,462
	CONTRACTUAL EXP. - ATTORNEY	A	1420.4	500	500	500	750	24,750	24,750
	CONTRACTUAL EXP. - PROSECUTOR	A	1420.41	5	62	100	150	150	150
	CONTRACTUAL EXP. - OUTSIDE COUNCIL	A	1420.42	0	0	0	10,000	10,000	10,000
	TOTAL			20,581	13,287	21,279	32,199	56,199	56,199
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	2,162	621	5,000	5,000	5,000	5,000
	TOTAL			2,162	621	5,000	5,000	5,000	5,000

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS			ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
			CODE					
SHARED SERVICES								
PERSONAL (SHARED SERVICES THALL-LK)	A	1620.1	18,783	12,766	27,000	27,000	27,000	27,000
COMPUTER MAINTENANCE	A	1620.21	108	108	3,000	3,000	3,000	3,000
EQUIPMENT	A	1620.22	3,854	0	7,000	5,000	5,000	5,000
TOTAL			22,745	12,874	37,000	35,000	35,000	35,000
SHARED SERVICES-CONTRACTUAL								
CONTRACTUAL EXP.	A	1620.4	6,953	8,104	15,000	20,000	20,000	20,000
ACCOUNTING	A	1620.401	0	98	1,500	1,000	1,000	1,000
WEB PAGE	A	1620.405	1,008	0	1,000	1,000	1,000	1,000
REPAIRS	A	1620.41	12,842	5,910	20,000	19,000	19,000	19,000
LIGHT	A	1620.42	6,931	3,781	8,000	8,000	8,000	8,000
LIGHT LK PAINTER	A	1620.421	2,979	1,073	6,000	6,000	6,000	6,000
HEAT	A	1620.43	1,792	1,338	4,000	4,000	4,000	4,000
HEAT LK PAINTER	A	1620.431	7,214	5,873	13,000	14,000	14,000	14,000
TELEPHONE	A	1620.44	7,022	2,790	7,000	3,250	3,250	3,250
WATER	A	1620.45	471	255	600	600	600	600
SUPPLIES	A	1620.46	3,113	724	5,000	5,000	5,000	5,000
IMPROVEMENTS	A	1620.47	0	1,150	36,950	105,000	105,000	105,000
TOTAL CONTRACTUAL	A	1620.4	50,325	31,096	118,050	186,850	186,850	186,850
TOTAL SHARED SERVICES			73,070	43,970	155,050	221,850	221,850	221,850
SPECIAL ITEMS								
UNALLOCATED INSURANCE	A	1910.4	55,784	60,365	60,365	66,000	66,000	66,000
MUNICIPAL DUES	A	1920.4	1,692	1,349	3,000	3,000	3,000	3,000
JUDGEMENTS	A	1930.4	0	0	500	500	500	500
TOTAL			57,476	61,714	63,865	69,500	69,500	69,500

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS			CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
TAXES & ASSESSMENTS									
TAXES & ASSESS ON MUNI PROPERTY	A	1950.0		0	0	0	0	0	0
TAXES & ASSESSMENTS	A	1950.4		710	457	457	0	0	0
UNCLASSIFIED (FIXED ASSETS CODE ZONING)	A	1989.4		14,536	4,239	10,000	15,000	15,000	15,000
CONTINGENT	A	1990.4		0	0	18,235	30,000	30,000	30,000
TOTAL				15,246	4,696	28,692	45,000	45,000	45,000
TOTAL GENERAL GOVT. SUPPORT				445,281	313,097	616,036	694,937	718,937	718,937
TRAFFIC CONTROL									
EQUIPMENT	A	3310.2		1,137	1,498	6,000	6,000	6,000	6,000
CONTRACTUAL EXP.	A	3310.4		0	0	0	0	0	0
TOTAL				1,137	1,498	6,000	6,000	6,000	6,000
CONTROL OF DOGS									
PERSONAL SERVICES	A	3510.1		6,325	3,861	6,274	6,462	6,462	6,462
EQUIPMENT	A	3510.2			0	0	0	0	0
CONTRACTUAL EXP.	A	3510.4		2,620	1,665	3,500	4,000	4,000	4,000
TOTAL				8,945	5,526	9,774	10,462	10,462	10,462
TOTAL PUBLIC SAFETY				10,082	7,024	15,774	16,462	16,462	16,462
TRANSPORTATION									
PERSONAL SERVICES	A	5010.1		65,692	41,602	67,603	69,571	69,571	69,571
EQUIPMENT	A	5010.2			0	0	0	0	0
CONTRACTUAL EXP.	A	5010.4		2,630	990	2,500	2,500	2,500	2,500
DEPUTY HWY SUPERINTENDENT	A	5010.11		1,500	923	1,500	1,500	1,500	1,500
OTHER	A	5010.0		0	0	0	0	0	0
TOTAL				69,822	43,515	71,603	73,571	73,571	73,571

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS				CODE					
GARAGE									
	PERSONAL SERVICES	A	5132.1	0	0	0	0	0	0
	EQUIPMENT	A	5132.2	0	447	1,000	1,000	1,000	1,000
	TOTAL			0	447	1,000	1,000	1,000	1,000
	CONTRACTUAL EXP.	A	5132.4	3,481	845	4,000	4,000	4,000	4,000
	LIGHT	A	5132.42	8,310	4,466	10,000	11,000	11,000	11,000
	HEAT	A	5132.43	7,385	4,656	15,000	15,000	15,000	15,000
	TELEPHONE	A	5132.44	1,358	511	1,600	750	750	750
	WATER	A	5132.45	294	140	400	400	400	400
	SUPPLIES	A	5132.46	0	70	1,000	1,000	1,000	1,000
	TOTAL CONTRACTUAL			20,828	10,688	32,000	32,150	32,150	32,150
	TOTAL GARAGE			20,828	11,135	33,000	33,150	33,150	33,150
STREET LIGHTING									
	EQUIPMENT	A	5182.2	0	0	0	0	0	0
	CONTRACTUAL	A	5182.4	9,920	5,201	12,000	12,000	12,000	12,000
	TOTAL CONTRACTUAL			9,920	5,201	12,000	12,000	12,000	12,000
TOTAL TRANSPORTATION				100,570	59,851	116,603	118,721	118,721	118,721
PUBLICITY									
	CONTRACTUAL EXP.	A	6410.4	0	0	0	0	0	0
	TOTAL			0	0	0	0	0	0

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS			CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
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	699	897	897	1,000	707	707
	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	0	0	4,500	4,500	4,500	4,500
	TOTAL CONTRACTUAL			6,699	6,897	11,397	11,500	11,207	11,207
	TOTAL			6,699	6,897	11,397	11,500	11,207	11,207
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY				6,699	6,897	11,397	11,500	11,207	11,207
LIBRARY									
	CONTRACTUAL EXP.	A	7410.4	0	500	500	0	0	0
	TOTAL			0	500	500	0	0	0
HISTORIAN									
	PERSONAL SERVICES	A	7510.1	244	0	251	259	259	259
	EQUIPMENT	A	7510.2	0	0	0	0	0	0
	CONTRACTUAL EXP.	A	7510.4	187	0	1,000	1,000	1,000	1,000
	TOTAL			431	0	1,251	1,259	1,259	1,259
CELEBRATIONS									
	MUSIC/PARK	A	7550.4	500	500	500	500	500	500
	LIBERTY FEST	A	7550.41	7,211	8,557	10,000	10,000	10,000	10,000
	TOTAL			7,711	9,057	10,500	10,500	10,500	10,500

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
SENIOR CITIZENS								
PERSONAL SERVICE	A	7620.1	19,247	10,289	23,000	23,000	23,000	23,000
CONTRACTUAL EXPENSE								
COLLINS CENTER SRS	A	7620.4	1,209	656	1,250	1,350	1,350	1,350
LK PAINTER - 50+ SRS	A	7620.41	4,371	1,840	6,000	6,000	6,000	6,000
TRAVEL	A	7620.42	3,419	2,678	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL			8,999	5,174	12,250	12,350	12,350	12,350
TOTAL			28,246	15,463	35,250	35,350	35,350	35,350
TOTAL CULTURE - RECREATION			36,388	25,020	47,501	47,109	47,109	47,109
CLEARANCE/DEMOLITION								
CONTRACTUAL	A	8666.4	0	3,757	30,000	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	3,757	36,500	36,500	36,500	36,500

**TOWN OF COLLINS
2025 BUDGET**

			ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS			CODE					
EMPLOYEE BENEFITS								
STATE RETIREMENT	A	9010.8	17,429	0	28,000	28,000	28,000	28,000
SOCIAL SECURITY	A	9030.8	25,389	15,861	33,000	33,000	33,000	33,000
WORKERS' COMP	A	9040.8	1,458	788	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	100	100	100	100
HOSPITAL & MEDICAL INS	A	9060.8	24,785	7,680	45,083	13,000	13,000	13,000
HOSPITAL & MEDICAL - CO-PAY	A	9060.81	0	0	1,000	1,000	1,000	1,000
TOTAL			69,245	24,436	111,433	79,350	79,350	79,350
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS ARPA	A	9901	43,881			0	0	0
TRANSFERS TO CAPITAL PROJECTS	A	9950.8	650,283	0	398,050	0	0	0
TRANSFERS TO RESERVE	A	9950.9	0	0	0	100,000	100,000	100,000
TOTAL			694,164	0	398,050	100,000	100,000	100,000
TOTAL APPROPRIATIONS AND OTHER USES			1,362,429	440,082	1,353,294	1,104,579	1,128,286	1,128,286

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
GENERAL FUND ESTIMATED REVENUES								
OTHER TAX ITEMS								
SALES TAX	A	1120	35,023	156,548	220,000	130,000	154,000	154,000
OTHER TAX ITEMS	A	1089	0	0	0	0	0	0
INT. & PENALTIES- REAL PROP. TAX	A	1090	0	7,006	7,000	7,000	7,000	7,000
FRANCHISES	A	1170	20,713	19,730	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	305	0	0	0	0
CLERK FEES	A	1255	3,487	1,013	2,000	2,500	2,500	2,500
DOG CONTROL FEES	A	1550	0	0	0	0	0	0
PARK AND RECREATIONAL CHARGES	A	2004	0	0	0	0	0	0
ELECTION SERVICE CHARGES	A	2215	1,900	2,900	1,800	1,900	1,900	1,900
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	49,882	20,741	7,500	24,000	24,000	24,000
GENERAL RESERVE	A	2402R		0	0	0	0	0
BEE STING RESERVE	A	2403R	0	0	0	0	0	0
GAS ROYALTY	A	2420	379	345	350	350	350	350
RENTAL OF PROPERTY	A	2440	1,140	575	2,400	0	0	0
LICENSES AND PERMITS								
GAMES OF CHANCE LICENSE	A	2530	10	10	10	10	10	10
DOG LICENSES	A	2544	4,461	2,860	3,500	4,500	4,500	4,500
PERMITS, OTHER	A	2590	175	375	300	300	300	300
FINES AND FORFEITURES								
FINES & FORFEITED BAIL	A	2610	71,886	12,782	80,000	65,000	65,000	65,000
FINES & PENALTIES - DOG CASES	A	2611	265	25	300	200	200	200

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
MISCELLANEOUS								
MINOR SALES	A	2655	4	5	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	2,900	2,696	1,000	2,500	2,500	2,500
GIFTS & DONATIONS-LIBERTY FEST	A	2705	0	0	0	0	0	0
UNCLASSIFIED	A	2770	17,587	842	17,260	10,767	10,767	10,767
SENIOR CITIZENS TRAVEL	A	2774	783	1,814	6,000	5,000	5,000	5,000
SENIOR CITIZENS FUNDRAISERS	A	2775	0	0	100	0	0	0
SENIORS PROGRAM FEES	A	2777	3,416	765	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	52,208	23,317	35,000	35,000	35,000	35,000
COURT FACILITIES	A	3021	0	17,875	0	0	0	0
REAL PROP. ADMIN	A	3040	0	0	0	0	0	0
STATE AID - OTHER	A	3089	0	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	43,881	0	0	0	0	0
INTERFUND TRANSFERS	A	5031	0	0	350,000	0	0	0
TOTAL ESTIMATED REVENUES			330,958	272,529	775,878	330,885	354,885	354,885
TRANSFER FROM RESERVE	A	5031R	0	0	0	0	0	0
UNEXPENDED BALANCE					242,454	273,968	273,675	273,675

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS		CODE							
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	16,675	10,803	17,176	18,212	18,212	18,212
	EQUIPMENT	B	3620.2	0	0	0	0	0	0
	CONTRACTUAL EXP.	B	3620.4	504	347	1,500	1,500	1,500	1,500
TOTAL				17,179	11,150	18,676	19,712	19,712	19,712
REGISTRAR OF VITAL STATISTICS									
	PERSONAL SERVICES	B	4020.1	675	0	696	717	717	717
	EQUIPMENT	B	4020.2	0	0	0	0	0	0
	CONTRACTUAL EXP.	B	4020.4	0	0	0	0	0	0
TOTAL				675	0	696	717	717	717
CULTURE AND RECREATION									
PARKS									
	PERSONAL SERVICES	B	7110.1	19,406	12,716	25,000	25,000	25,000	25,000
	PERSONAL SERVICE - BEAUTIFICATION	B	7110.11	20,781	14,181	33,000	30,000	30,000	30,000
	IMPROVEMENT	B	7110.22	3,646	0	0	145,000	145,000	145,000
	EQUIPMENT	B	7110.2	14,524	15,188	17,000	17,000	17,000	17,000
	CONTRACTUAL EXP	B	7110.40	17,955	3,948	15,000	15,000	15,000	15,000
	BEAUTIFICATION CONT.	B	7110.43	2,786	0	5,500	5,500	5,500	5,500
TOTAL				79,098	46,033	95,500	237,500	237,500	237,500

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS			ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
			CODE					
YOUTH PROGRAMS								
PERSONAL SERVICE - RECREATION	B	7310.1	33,695	32,653	66,000	62,000	62,000	62,000
PERSONAL SERVICE - YOUTH SERVICES	B	7310.1	17,041	0	0	0	0	0
CONTRACTUAL EXPENSE								
REC CONTRACTUAL SUPPLIES	B	7310.4	1,590	3,019	8,000	8,000	8,000	8,000
RECREATION FIELD TRIPS	B	7310.404	0	0	2,000	2,000	2,000	2,000
SALES TAX PMT	B	7310.405	220	227	500	350	350	350
RECREATION CONCESSIONS	B	7310.406	1,713	1,016	4,000	4,000	4,000	4,000
TOTAL CONTRACTUAL			6,300	4,262	14,500	14,350	14,350	14,350
TOTAL YOUTH PROGRAMS			57,036	36,915	80,500	76,350	76,350	76,350
TOTAL CULTURE AND RECREATION			136,134	82,948	176,000	313,850	313,850	313,850
HOME AND COMMUNITY SERVICES								
ZONING								
PERSONAL SERVICES	B	8010.1	850	0	873	896	896	896
EQUIPMENT	B	8010.2	0	0	0	0	0	0
CONTRACTUAL EXP.	B	8010.4	152	163	1,000	1,000	1,000	1,000
TOTAL			1,002	163	1,873	1,896	1,896	1,896
PLANNING								
PERSONAL SERVICES	B	8020.1	5,503	0	5,838	5,996	5,996	5,996
EQUIPMENT	B	8020.2	0	0	1,500	1,500	1,500	1,500
CONTRACTUAL EXP.	B	8020.4	455	495	1,000	1,000	1,000	1,000
TOTAL			5,958	495	8,338	8,496	8,496	8,496
TOTAL HOME AND COMMUNITY SERVICES			6,960	658	10,211	10,392	10,392	10,392

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS			CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
EMPLOYEE BENEFITS									
	STATE RETIREMENT	B	9010.8	3,174	0	6,000	5,500	5,500	5,500
	SOCIAL SECURITY	B	9030.8	8,771	5,382	10,000	11,000	11,000	11,000
	WORKERS' COMP	B	9040.8	1,028	6,519	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			12,973	11,901	27,000	27,500	27,500	27,500
INTERFUND TRANSFERS									
	TRANSFERS TO OTHER FUNDS	B	9901.9	0	0	200,000	0	0	0
	TRANSFERS TO RESERVE	B	9950.9	0	0	50,000	100,000	100,000	100,000
	TOTAL			0	0	250,000	100,000	100,000	100,000
TOTAL APPROPRIATIONS AND OTHER USES				173,921	106,657	497,583	487,171	487,171	487,171

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS		CODE							
ESTIMATED REVENUES AND UNEXPENDED FUND BALANCE									
LOCAL SOURCES									
SALES TAX		B	1120	160,000	190,000	190,000	250,000	250,000	250,000
INTEREST & EARNINGS		B	2401	23,308	15,200	10,000	12,000	12,000	12,000
GENERAL RESERVE INTEREST		B	2402R	0	0	0	0	0	0
BUILDING PERMITS		B	2590	9,077	5,198	6,500	6,500	6,500	6,500
JUNK PERMITS		B	2592	0	0	25	0	0	0
GAME PERMITS		B	2593	0	0	10	10	10	10
SALES OF EQUIPMENT		B	2665	0	9,390	0	4,000	4,000	4,000
REIMBURSEMENT FOR PRIOR YEAR		B	2701	2,949	3,873	2,000	2,000	2,000	2,000
UNCLASSIFIED		B	2770	0	0	0	0	0	0
RECREATION - CONCESSIONS		B	2771	5,431	2,709	4,000	4,000	4,000	4,000
RECREATION - FIELD TRIP REIMBURSEMENT		B	2772	0	0	0	0	0	0
RECREATION - REGISTRATION		B	2773	14,100	12,733	14,000	13,000	13,000	13,000
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	217,000	162,000	162,000	162,000
TOTAL ESTIMATED REVENUES				214,865	239,103	443,535	453,510	453,510	453,510
UNEXPENDED BALANCE						54,049	33,661	33,661	33,661

TOWN OF COLLINS
2025 BUDGET

ACCOUNTS		CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
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
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS		CODE							
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		614	384	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 CAPTIAL RESERVE	DA	5031R			0	4,550	4,550	4,550	4,550
TOTAL ESTIMATED REVENUES				614	384	4,550	5,000	5,000	5,000
UNEXPENDED BALANCE						3,000	3,000	3,000	3,000

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS		CODE							
HIGHWAY APPROPRIATIONS - OUTSIDE VILLAGE									
GENERAL REPAIRS									
TAXES & ASSESSMENT ON PROPERTY	DB	1950.4		31	0	0	0	0	0
PERSONAL SERVICES	DB	5110.1		94,063	45,041	100,000	100,000	100,000	100,000
EQUIPMENT	DB	5110.2		0	0	0	0	0	0
CONTRACTUAL EXP.	DB	5110.4		92,661	22,764	150,000	150,000	150,000	150,000
CONTRACTUAL EXP-DISEL.	DB	5110.401		13,316	6,421	26,000	20,000	20,000	20,000
CONTRACTUAL EXP.-GAS	DB	5110.402		12,816	1,655	14,000	9,000	9,000	9,000
TOTAL				212,887	75,881	290,000	279,000	279,000	279,000
IMPROVEMENTS									
CHIPS	DB	5112.2		97,779	83,618	97,800	97,890	97,890	97,890
PAVE NY	DB	5112.21		22,681	0	22,681	22,712	22,712	22,712
EXTREME WINTER RECOVERY	DB	5112.22		19,724	0	19,724	19,724	19,724	19,724
PAVE OUR POTHOLES	DB	5112.24		15,120	0	15,121	15,141	15,141	15,141
STATE TOURING ROUTE	DB	5112.25		98,337	46,279	98,337	98,337	98,337	98,337
TOTAL				253,641	129,897	253,663	253,804	253,804	253,804
MACHINERY									
PERSONAL SERVICES	DB	5130.1		60,572	35,964	64,000	64,000	64,000	64,000
EQUIPMENT	DB	5130.2		16,775	33,995	35,000	363,389	363,389	363,389
CONTRACTUAL EXP.	DB	5130.4		69,597	57,749	60,000	70,000	70,000	70,000
CONTRACTUAL TESTING	DB	5130.41		4,623	2,490	3,500	5,500	5,500	5,500
TOTAL				151,567	130,198	162,500	502,889	502,889	502,889

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS			CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
SNOW REMOVAL (TOWN HIGHWAYS)									
PERSONAL SERVICES	DB	5142.1		35,105	25,746	42,000	42,000	42,000	42,000
CONTRACTUAL EXP.	DB	5142.4		9,067	5,218	12,000	12,000	12,000	12,000
CONTRACTUAL EXP.-DISEL	DB	5142.41		5,149	3,171	16,000	10,000	10,000	10,000
CONTRACTUAL EXP.-GAS	DB	5142.42		554	779	2,400	2,400	2,400	2,400
CONTRACTUAL EXP.-SALT	DB	5142.43		22,513	18,753	40,000	40,000	40,000	40,000
CONTRACTUAL EXP.-SAND	DB	5142.44		11,800	2,917	11,000	11,000	11,000	11,000
CONTRACTUAL EXP.-SALT/SAND MIX	DB	5142.45		0	0	0	0	0	0
TOTAL				84,188	56,584	123,400	117,400	117,400	117,400
SNOW REMOVAL -C (TOWN HIGHWAYS)									
PERSONAL SERVICES	DB	5148.1		76,806	52,377	88,000	90,000	90,000	90,000
CONTRACTUAL EXP.	DB	5148.4		20,182	11,615	26,000	26,000	26,000	26,000
CONTRACTUAL EXP.-DISEL	DB	5148.41		11,461	7,058	25,000	20,000	20,000	20,000
CONTRACTUAL EXP.-GAS	DB	5148.42		1,233	1,733	4,500	4,000	4,000	4,000
CONTRACTUAL EXP.-SALT	DB	5148.43		50,110	41,740	85,000	85,000	85,000	85,000
CONTRACTUAL EXP.-SAND	DB	5148.44		12,155	6,493	25,000	25,000	25,000	25,000
CONTRACTUAL EXP.-SALT/SAND MIX	DB	5148.45		0	0	0	0	0	0
TOTAL				171,947	121,016	253,500	250,000	250,000	250,000
EMPLOYEE BENEFITS									
STATE RETIREMENT	DB	9010.8		16,079	0	30,000	30,000	30,000	30,000
SOCIAL SECURITY	DB	9030.8		18,866	11,397	22,000	23,000	23,000	23,000
WORKERS' COMP	DB	9040.8		17,794	8,584	22,000	22,000	22,000	22,000
LIFE INSURANCE	DB	9045.8		575	335	650	700	700	700
UNEMPLOYMENT	DB	9050.8		23	0	2,000	4,000	4,000	4,000
DISABILITY INSURANCE	DB	9055.8		33	0	300	300	300	300
HOSPITAL & MEDICAL INS	DB	9060.8		44,745	22,936	55,266	70,000	46,000	46,000
TOTAL				98,115	43,252	132,216	150,000	126,000	126,000

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS		CODE							
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	600,000	0	0	130,000	130,000	130,000
TRANSFERS TO RESERVE		DB	9950.9	0	0	500,000	200,000	200,000	200,000
TOTAL APPROPRIATIONS				1,572,345	556,828	1,715,279	1,883,093	1,859,093	1,859,093
HIGHWAY REVENUES - OUTSIDE VILLAGE									
LOCAL SOURCES									
SALES TAX		DB	1120	500,000	0	290,000	300,000	276,000	276,000
SNOW REMOVAL SERVICES, OTHER GOV'T		DB	2302	417,586	212,887	434,291	442,806	442,806	442,806
INTEREST& EARNINGS		DB	2401	106,437	51,766	30,000	40,000	40,000	40,000
CAPITAL HIGHWAY RESERVE INTEREST		DB	2402R	0	0	0	0	0	0
SALE OF SCRAP MATERIAL		DB	2650	1,369	1,456	0	0	0	0
SALE OF EQUIPMENT		DB	2655	0	930	0	0	0	0
INSURANCE RECOVERIES		DB	2680	0	24,069	0	0	0	0
CHIPS		DB	3501	97,800	0	97,800	97,890	97,890	97,890
PAVE NY		DB	3502	22,681	0	22,681	22,712	22,712	22,712
EXTREME WINTER RECOVERY		DB	3503	13,021	6,702	19,724	19,724	19,724	19,724
STATE AID - TOURING ROUTE PROGR		DB	3504	98,337	0	98,337	98,337	98,337	98,337
PAVE OUR POTHOLES		DB	3505	15,120	0	15,121	15,141	15,141	15,141
STATE AID - EMERG. DIS.		DB	3960	0	0	0	0	0	0
UNCLASSIFIED		DB	2770	5,612	1,116	0	0	0	0
RENTAL OF PROPERTY		DB	2410	0	0	0	0	0	0
REFUND OF PRIOR YEAR		DB	2701	5,325	5,100	5,000	5,000	5,000	5,000
TOTAL				1,283,288	304,026	1,012,954	1,041,610	1,017,610	1,017,610
TRANSFER FROM RESERVE		DB	5031R			0	493,389	493,389	493,389
UNEXPENDED BALANCE						702,325	348,094	348,094	348,094

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS				CODE					
CAPITAL PROJECTS APPROPRIATIONS									
HIGHWAY COLD STORAGE BUILDING									
ENGINEERING	H18	1440.2		16,376	0	0	0	0	0
LEGAL	H18	1420.2		0	0	0	0	0	0
CONSTRUCTION	H18	1620.24		633,907	0	0	0	0	0
LEGAL - ARPA	H18	1420.29		0	0	0	0	0	0
ENGINEERING - ARPA	H18	1440.29		0	0	0	0	0	0
CONSTRUCTION - ARPA	H18	1620.29		0	0	0	0	0	0
TOTAL-18				650,283	0	0	0	0	0
ROAD DRAINAGE WORK									
ENGINEERING	H20	1440.2		5,317	8,276	15,000	0	0	0
LEGAL	H20	14420.2		0	0	0	0	0	0
CONSTRUCTION	H20	8540.24		0	101,779	585,000	130,000	130,000	130,000
TOTAL-20				5,317	110,055	600,000	130,000	130,000	130,000
PARKS IMPROVEMENT									
ENGINEERING	H21	1440.2		24,562	21,237	60,000	0	0	0
LEGAL	H21	1420.2		56	0	0	0	0	0
CONSTRUCTION	H21	7110.24		0	131,780	717,609	0	0	0
TOTAL-21				24,618	153,017	777,609	0	0	0
LIBRARY ROOF									
	H22	1620.2		198,883	0	0	0	0	0
LEGAL	H22	8340.22		0	0	0	0	0	0
CONSTRUCTION	H22	8340.24		0	0	0	0	0	0
TOTAL-22				198,883	0	0	0	0	0
SOLAR PROJECT- ENGINEER									
	H23	1440.4		0	0	0	0	0	0
TOTAL-23				0	0	0	0	0	0

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS		CODE							
TRANSFER STATION IMPROVEMENTS									
LEGAL	H24	1420.2		0	72	0	0	0	0
ENGINEER	H24	1440.2		0	1,393	0	0	0	0
CONSTRUCTION	H24	1620.2		0	19,282	0	0	0	0
CONSTRUCTION (ARPA)	H24	1620-29		0	0	0	0	0	0
TOTAL-24				0	20,747	0	0	0	0
PARKING LOTS IMPROVEMENT									
ENGINEER	H25	1440.2		0	31,144	32,000	0	0	0
CONSTRUCTION	H25	1620.2		0	314,499	213,000	0	0	0
TOTAL-24				0	345,643	245,000	0	0	0
TOTAL APPROPRIATIONS				879,101	629,462	1,622,609	130,000	130,000	130,000

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
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	650,283	0	245,000	0	0	0
TOTAL-18			650,283	0	245,000	0	0	0
TRANSFER FROM HWY PART-TOWN (DB9950)	H20	5031	600,000	0	600,000	130,000	130,000	130,000
TRANSFER FROM HWY PART-TOWN	H20	5301	0	0	0	0	0	0
TOTAL-20			600,000	0	600,000	130,000	130,000	130,000
STATE GRANTS - CDBG	H21	4089	0	0	0	0	0	0
TRANSFER FROM GENERAL PART-TOWN	H21	5301	0	0	200,000	0	0	0
TOTAL-21			0	0	200,000	0	0	0
STATE AID - LIBRARY ROOF	H22	3097	0	0	0	0	0	0
TOTAL-22			0	0	0	0	0	0
TRANSFERS FROM REFUSE	H24	5031R	245,371	0	0	0		
INTERFUND REVENUE	H24	5031	43,881	0	0	0	0	0
TOTAL-24			43,881	0	0	0	0	0
TOTAL REVENUES			1,294,164	0	1,045,000	130,000	130,000	130,000
UNEXPENDED BALANCE								

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS				CODE					
FIRE PROTECTION APPROPRIATIONS									
TAXES & ASSESSMENTS - ROSENBERG	SF	1950			0	0	0	0	0
FIRE CONTRACTS - COLLINS	SF	3410.41	250,616	258,077	273,428	273,428	279,444	279,444	
FIRE CONTRACTS - ROSENBURG	SF	3410.43	21,810	21,810	21,810	22,028	22,028	22,028	
TAXES & ASSESSMENTS	SF	1950	0	0	0	0	0	0	0
TOTAL			272,426	279,887	295,238	295,456	301,472	301,472	
FIRE PROTECTION REVENUES									
INTEREST & EARNINGS	SF	2401	0	0	3,350	3,350	3,000	3,000	
GIFTS & DONATIONS	SF	2705		0	0	0	0	0	0
TOTAL			0	0	3,350	3,350	3,000	3,000	
COLLINS - UNEXPENDED BALANCE						12,000	12,000	15,000	15,000
ROSENBURG - UNEXPENDED BALANCE									
STREET LIGHT DISTRICT APPROPRIATIONS									
STREET LIGHTING CONTRACTUAL	SL	5182.41	9,441	5,147	11,500	10,500	10,500	10,500	10,500
TOTAL			9,441	5,147	11,500	10,500	10,500	10,500	
STREET LIGHT DISTRICT REVENUES									
INTEREST & EARNINGS-	SL	2401	154	51	250	150	150	150	150
GIFTS & DONATIONS	SL	2705	0	0	0	0	0	0	0
UNCLASSIFIED	SL	2770	0	0	0	0	0	0	0
TOTAL			154	51	250	150	150	150	
UNEXPENDED BALANCE						500	600	600	600

TOWN OF COLLINS
2025 BUDGET

ACCOUNTS			CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
EMERGENCY SERVICE DISPATCH APPROPRIATIONS									
TAXES & ASSESSMENTS ON PROP		SM	1950.4	0	0	0	0	0	0
ADMINISTRATION-CONTRACTUAL		SM	3020.4	34,474	0	36,198	38,008	38,008	38,008
TOTAL				34,474	0	36,198	38,008	38,008	38,008
EMERGENCY SERVICE DISPATCH REVENUES									
INTEREST & EARNINGS-		SM	2401	857	240	500	450	450	450
REFUND OF PRIOR YEAR EXPENDITURE		SM	2701	0	0	0	0	0	0
TOTAL				857	240	500	450	450	450
UNEXPENDED BALANCE									

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS				CODE					
SPECIAL REFUSE FUND APPROPRIATIONS									
	ENGINEER	SR	1440.4	0	0	0	0	0	0
	IMPROVEMENTS	SR	1950.4	0	0	5,000	15,000	15,000	15,000
	PERSONNEL SERVICES	SR	8160.1	44,138	27,492	46,500	49,500	49,500	49,500
	LAND RENTAL	SR	8160.2	1,500	1,500	1,500	1,500	1,500	1,500
	EQUIPMENT	SR	8160.22	0	0	12,000	0	0	0
	CONTRACTUAL	SR	8160.4	27,388	18,543	26,000	34,000	34,000	34,000
	BAG PURCHASE/STICKERS	SR	8160.41	0	2,112	3,000	3,000	3,000	3,000
	LIGHT	SR	8160.42	545	346	750	750	750	750
	TELEPHONE	SR	8160.44	84	84	150	150	150	150
	TOTAL			73,655	50,077	94,900	103,900	103,900	103,900
EMPLOYEE BENEFITS									
	STATE RETIREMENT	SR	9010.8	1,814	0	2,500	2,750	2,750	2,750
	SOCIAL SECURITY	SR	9030.8	3,377	2,103	3,600	4,000	4,000	4,000
	WORKERS' COMP	SR	9040.8	2,044	1,242	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			7,235	3,345	10,350	11,000	11,000	11,000
	TRANSFER TO CAPITAL PROJECTS	SR	9950.8	245,371	0	35,000	0	0	0
	TRANSFER TO RESERVES	SR	9950.9	0	0	8,700	0	0	0
	TRANSFER TO CAPITAL RESERVE	SR	9950.9	0	0	0	5,000	5,000	5,000
TOTAL APPROPRIATIONS				326,261	53,422	148,950	119,900	119,900	119,900

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS			CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
SPECIAL REFUSE FUND REVENUES									
REFUSE & GARBAGE CHARGES	SR	2130		33,150	16,868	37,000	30,000	30,000	30,000
INTEREST & EARNINGS	SR	2401		4,130	767	1,500	1,000	1,000	1,000
INTEREST EARNINGS RESERVE	SR	2402R		0	0	0	0	0	0
PERMITS, OTHER (WASTE HAULER)	SR	2590		0	0	0	500	500	500
SALE OF SCRAP/RECYCLABLES	SR	2650		7,846	3,911	5,000	6,500	6,500	6,500
REFUND OF PRIOR YEAR'S EXPENDITURE	SR	2701		652	738	500	600	600	600
UNCLASSIFIED REVENUE	SR	2770		0	0	0	0	0	0
TOTAL				45,778	22,284	44,000	38,600	38,600	38,600
TRANSFER FROM CAPITAL RESERVE	SR	5031R				0	0	0	0
UNEXPENDED BALANCE						0	0	0	0

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS		CODE							
WATER-1 APPROPRIATIONS									
	LEGAL	SW-1	1420.4	0	0	5,000	5,000	5,000	5,000
HOME AND COMMUNITY SERVICES									
ADMINISTRATIVE									
	PERSONAL SERVICE	SW-1	8310.1	0	0	0	-	-	-
	OFFICE EXP	SW-1	8310.41	3,065	771	3,000	3,000	3,000	3,000
	COLLECTION BILLS	SW-1	8310.42	1,462	526	2,000	2,000	2,000	2,000
	TOTAL ADMINISTRATIVE			4,527	1,297	5,000	5,000	5,000	5,000
SOURCE OF SUPPLY									
	CONTRACTUAL EXP.	SW-1	8320.4	3,350	1,554	4,000	4,000	4,000	4,000
	SOURCE OF SUPPLY, POWER	SW-1	8320.41	20,311	11,116	22,000	22,000	22,000	22,000
	TOTAL SOURCE OF SUPPLY			23,661	12,670	26,000	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	6,001	4,548	6,000	8,000	8,000	8,000
	TESTING	SW-1	8330.41	2,754	900	3,500	3,500	3,500	3,500
	TOTAL WATER PURIFICATION			8,755	5,448	12,000	14,000	14,000	14,000
TRANSPORT & DISTRIBUTION									
	CONTRACTUAL	SW-1	8340.4	4,701	16,187	23,896	10,000	10,000	10,000
	METERS	SW-1	8341.41	8,002	0	2,500	1,000	1,000	1,000
	TOTAL TRANSPORTATION & DISTRIBUTION			12,703	16,187	26,396	11,000	11,000	11,000
OTHER									
	GOWANDA MAINTENANCE CONTRACT	SW-1	8389.4	67,721	34,338	68,677	69,708	69,708	69,708
	EQUIPMENT & CAPITAL OUTLAY	SW-1	8397.2	5,463	0	43,000	38,000	38,000	38,000
TOTAL HOME AND COMMUNITY SERVICES				122,830	69,940	181,073	163,708	163,708	163,708

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS		CODE							
EMPLOYEE BENEFITS									
STATE RETIREMENT	SW-1	9010.81		0	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		0	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				0	0	0	0	0	0
DEBT SERVICE									
BOND 97	SW-1	9710.61		19,000	20,000	20,000	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		8,760	4,190	7,980	7,180	7,180	7,180
TOTAL				27,760	24,190	27,980	27,180	27,180	27,180
INTERFUND TRANSFERS									
TRANSFER TO RESERVE	SW-1	9950.9		0	0	25,000	40,000	40,000	40,000
TRANSFERS TO CAPITAL PROJECTS	SW-1	9950.9		0	0	0	0	0	0
TOTAL				0	0	25,000	40,000	40,000	40,000
TOTAL APPROPRIATIONS AND OTHER USES				150,590	94,130	239,053	235,888	235,888	235,888

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS				CODE					
WATER-1 REVENUES									
DEPARTMENTAL INCOME									
	WATER RENTS	SW-1	2140	116,451	6,860	100,000	110,000	110,000	110,000
	UNMETERED WATER RENTS	SW-1	2142	280	0	0	0	0	0
	SERVICE CHARGES	SW-1	2144	5,852	50		0	0	0
	OTHER CHARGES	SW-1	2142.1	0	0	0	0	0	0
	PENALTIES	SW-1	2148.1	1,116	1,287	1,000	1,000	1,000	1,000
	TOTAL			123,699	8,197	101,000	111,000	111,000	111,000
USE OF MONEY AND PROPERTY									
	INTEREST & EARNINGS	SW-1	2401	26,054	15,917	8,000	6,500	6,500	6,500
	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			26,054	15,917	8,000	6,500	6,500	6,500
MISC LOCAL SOURCES									
	SALES - OTHER	SW-1	2655	2,493	0	1,000	1,000	1,000	1,000
	SALES OF EQUIPMENT	SW-1	2665	0	411	0	0	0	0
	MISC REV INSURANCE RECOVERY	SW-1	2680	0	16,896	16,896	0	0	0
	REFUNDS OF PRIOR YEARS' EXP	SW-1	2701	0	0	0	0	0	0
	UNCLASSIFIED REVENUES	SW-1	2770	2,278	2,278	0	0	0	0
	HYDRANT RENTAL	SW-1	2770.1	2,065	2,065	2,065	2,065	2,065	2,065
	TOTAL			6,836	21,650	19,961	3,065	3,065	3,065
TOTAL REVENUE				156,589	45,764	128,961	120,565	120,565	120,565
	TRANSFER FROM RESERVES	SW-1	5031R		0	30,000	38,000	38,000	38,000
UNEXPENDED BALANCE						38,185	40,000	40,000	40,000

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS				CODE					
WATER-3 APPROPRIATIONS									
	LEGAL	SW-3	1420.43	0	0	1,600	1,600	1,600	1,600
WATER ADMIN									
	PERSONAL SERVICE	SW-3	8310.1	0	0	0	0	0	0
	OFFICE EXP	SW-3	8310.41	950	235	1,000	1,200	1,200	1,200
	COLLECTION BILLS	SW-3	8310.42	279	166	750	750	750	750
	TOTAL			1,229	401	1,750	1,950	1,950	1,950
SOURCE OF SUPPLY, POWER									
	CONTRACTUAL EXP.	SW-3	8320.4	13,946	971	2,000	2,500	2,500	2,500
	SOURCE OF SUPPLY, POWER	SW-3	8320.41	4,137	1,663	5,000	5,000	5,000	5,000
	TOTAL			18,083	2,634	7,000	7,500	7,500	7,500
WATER PURIFICATION									
	EQUIPMENT	SW-3	8330.2	0	0	750	750	750	750
	CONTRACTUAL	SW-3	8330.4	1,830	3,282	3,000	3,000	3,000	3,000
	TESTING	SW-3	8330.41	2,364	481	3,000	3,000	3,000	3,000
	LAGOON CLEANING	SW-3	8330.42	842	715	3,000	3,000	3,000	3,000
	TOTAL			5,036	4,478	9,750	9,750	9,750	9,750
TRANSPORT & DISTRIBUTION									
	CONTRACTUAL	SW-3	8340.4	589	711	2,000	2,000	2,000	2,000
	METERS	SW-3	8340.41	1,480	0	2,000	1,000	1,000	1,000
	TOTAL			2,069	711	4,000	3,000	3,000	3,000
OTHER									
	GOWANDA MAINTENANCE CONRTRACT	SW-3	8389.4	20,750	10,530	19,224	21,377	21,377	21,377
	TOTAL			20,750	10,530	19,224	21,377	21,377	21,377
	EQUIPMENT & CAPITAL OUTLAY	SW-3	8397.2	0	5,836	5,837	4,000	4,000	4,000

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS			ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
CODE								
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	0	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			0	0	0	0	0	0
DEBT SERVICE								
BOND	SW-3	9710.613	16,000	20,000	20,000	20,000	20,000	20,000
BOND-FILTRATION SYSTEM	SW-3	9710.651	2,211	2,233	2,234	2,234	2,234	2,234
TOTAL PRINCIPAL			18,211	22,233	22,234	22,234	22,234	22,234
INTEREST	SW-3	9710.75	13,840	6,760	13,120	12,320	12,320	12,320
INTEREST-FILTRATION SYSTEM	SW-3	9710.751	67	45	45	23	23	23
TOTAL INTEREST			13,907	6,805	13,165	12,343	12,343	12,343
TOTAL BOND			32,118	29,038	35,399	34,577	34,577	34,577
INTERFUND TRANSFERS								
TRANSFER TO CAPITAL RESERVE	SW-3	9950.9	0	0	12,000	30,000	30,000	30,000
TOTAL			0	0	12,000	30,000	30,000	30,000
TOTAL APPROPRIATIONS AND OTHER USES			79,285	53,628	96,560	113,754	113,754	113,754

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
WATER-3 REVENUES								
DEPARTMENTAL INCOME								
METERED WATER SALES	SW-3	2140	39,118	9,154	39,500	39,000	39,000	39,000
SALE OF WATER	SW-3	2142.3	25	0	0	0	0	0
SERVICE CHARGES	SW-3	2144	0	100	0	0	0	0
INTEREST & PENALTIES	SW-3	2148.3	0	469	0	0	0	0
TOTAL			39,143	9,723	39,500	39,000	39,000	39,000
USE OF MONEY AND PROPERTY								
INTEREST & EARNINGS	SW-3	2401	4,502	2,211	2,000	3,500	3,500	3,500
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			4,502	2,211	2,000	3,500	3,500	3,500
MISC LOCAL SOURCES								
SALE OF EQUIPMENT	SW-3	2665	0	88	0	0	0	0
REFUNDS OF PRIOR YEARS' EXP	SW-3	2701	0	0	0	0	0	0
UNCLASSIFIED REVENUES	SW-3	2770	0	0	0	0	0	0
HYDRANT RENTAL	SW-3	2770.1	1,435	1,435	1,435	1,435	1,435	1,435
TOTAL			1,435	1,523	1,435	1,435	1,435	1,435
TOTAL REVENUE			45,080	13,545	42,935	43,935	43,935	43,935
UNEXPENDED BALANCE					20,040	36,234	36,234	36,234

**TOWN OF COLLINS
2025 BUDGET**

				ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS		CODE							
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	53	18	100	100	100	100
	COLLECTION BILLS	SW-4	8310.42	31	29	250	250	250	250
	TOTAL			84	47	350	350	350	350
SOURCE OF SUPPLY, POWER									
	CONTRACTUAL EXP.	SW-4	8320.4	268	0	0	0	0	0
	GOWANDA CONTRACT	SW-4	8320.42	13,514	6,830	15,000	15,000	15,000	15,000
	OTHER	SW-4	8320.004	0	0	0	0	0	0
	TOTAL			13,782	6,830	15,000	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	0	0	0	0
	TESTING	SW-4	8330.41	0	0	0	0	0	0
	TOTAL			0	0	0	0	0	0
TRANSPORT & DISTRIBUTION									
	CONTRACTUAL	SW-4	8340.4	5	15	500	500	500	500
	METERS	SW-4	8340.414	0	0	250	250	250	250
	TOTAL			5	15	750	750	750	750
	LEASE MAINTENANCE - RESERVE	SW-4	8360.464	0	0	0	0	0	0
OTHER									
	CONTRACTUAL	SW-4	8389.4	1,804	916	1,832	1,859	1,859	1,859
	TOTAL			1,809	916	1,832	1,859	1,859	1,859

**TOWN OF COLLINS
2025 BUDGET**

ACCOUNTS		CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
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	0	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			0	0	0	0	0	0
INTERFUND TRANSFERS								
TRANSFERS TO RESERVE	SW-4	9950	0	0	20,000	7,000	7,000	7,000
TRANSFERS TO CAPITAL PROJECTS	SW-4	9950	0	0	0	0	0	0
TOTAL			0	0	20,000	7,000	7,000	7,000
TOTAL APPROPRIATIONS AND OTHER USES			15,680	7,808	38,932	25,959	25,959	25,959

**TOWN OF COLLINS
2025 BUDGET**

		ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
ACCOUNTS	CODE						
WATER - 4 REVENUE							
DEPARTMENTAL INCOME							
WATER RENTS	SW-4 2140	13,082	3,311	15,000	15,000	15,000	15,000
SERVICE CHARGES	SW-4 2144	534			0	0	0
PENALTIES	SW-4 2148	0	115	0	0	0	0
TOTAL		13,616	3,426	15,000	15,000	15,000	15,000
USE OF MONEY AND PROPERTY							
INTEREST & EARNINGS	SW-4 2401	2,878	1,391	1,000	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		2,878	1,391	1,000	1,000	1,000	1,000
MISC LOCAL SOURCES							
SALE OF EQUIPMENT	SW-4 2665	0	8	0	0	0	0
REFUNDS OF PRIOR YEARS' EXP	SW-4 2701	0	0	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		0	8	0	0	0	0
TOTAL WATER - 4 REVENUE		16,494	4,825	16,000	16,000	16,000	16,000
UNEXPENDED BALANCE				17,932	4,959	4,959	4,959

TOWN OF COLLINS
2025 BUDGET

ACCOUNTS	CODE	ACTUAL LAST YEAR 2023	YEAR TO DATE 8/2/2024	BUDGET THIS YEAR AS AMENDED 2024	BUDGET OFFICERS TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED 2025
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SCHEDULE OF SALARIES OF ELECTED OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER		OFFICERS 2025 SALARY
KENNETH MARTIN	SUPERVISOR	43,570
ROBERT O'CONNOR	COUNCIL MEMBER	7,755
JAMES HOTNICH	COUNCIL MEMBER	7,755
SARA JANE SION	COUNCIL MEMBER	7,755
JACQUELYN MCLEAN	COUNCIL MEMBER	7,755
CHRISTIAN GERLING	HIGHWAY SUPERINTENDENT	69,571
COLLEEN KINNAIRD	JUSTICE	30,020
BECKY JO SUMMERS	TOWN CLERK	50,772