

**TOWN OF COLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	0.00	1,092,000.00	1,092,000.00
A1001A	SUPP REAL PROPERTY TAXES	0.00	1,300.00	0.00
	TOTAL REAL PROPERTY TAXES	0.00	1,093,300.00	1,092,000.00
REAL PROPERTY TAX ITEMS				
A1089	TAX SURCHARGES	0.00	1,600.00	3,600.00
A1090	INT & PENAL ON REAL PROP TAX	0.00	4,000.00	2,600.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	5,600.00	6,200.00
NON-PROPERTY TAX ITEMS				
A1120	NYS SALES TAX REVENUES	0.00	430,000.00	430,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	430,000.00	430,000.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	0.00	150.00	100.00
A1603	VITAL STATISTICS FEES	0.00	200.00	100.00
A2089	CULTURE AND RECREATION	0.00	2,000.00	0.00
	TOTAL DEPARTMENTAL INCOME	0.00	2,350.00	200.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	0.00	500.00	7,000.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	500.00	7,000.00
LICENSES AND PERMITS				
A2544	DOG LICENSES & FEES	0.00	2,500.00	2,000.00
A2555	BUILDING PERMITS	0.00	2,000.00	2,000.00

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A2590	PERMITS	0.00	1,500.00	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	0.00	6,000.00	5,500.00	5,500.00
FINES AND FORFEITURES					
A2610	FINES & FORFEITURES	0.00	38,000.00	30,000.00	30,000.00
	TOTAL FINES AND FORFEITURES	0.00	38,000.00	30,000.00	30,000.00
SALE OF PROPERTY & COMPENSATIO					
A2651	RECYCLING SALES	0.00	0.00	500.00	500.00
A2655	OTHER SALES	0.00	4,000.00	4,000.00	4,000.00
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 &	0.00	4,000.00	4,500.00	4,500.00
MISCELLANEOUS LOCAL SOURCES					
A2701	PRIOR YR EXPEND REFUND	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	0.00	6,000.00	0.00	0.00
A2770	MISCELLANEOUS REVENUES	0.00	10,000.00	10,000.00	10,000.00
A2770A	BEAUTIFICATION REVENUE	0.00	2,500.00	2,000.00	2,000.00
A2770B	TOURISM REVENUE	0.00	7,500.00	7,500.00	7,500.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	26,000.00	19,500.00	19,500.00
STATE AID					
A3001	STATE REVENUE SHARING	0.00	105,000.00	105,000.00	105,000.00
A3005	MORTGAGE TAX	0.00	12,000.00	12,000.00	12,000.00
A3040	TAX MAPS & ASSESSMENTS REVALUATION	0.00	1,000.00	0.00	0.00
A3089	NYS MUNICIPAL COURT GRANT	0.00	30,000.00	20,390.00	20,390.00
A3089A	COMMUN CENTER. GRANT ELEC UPGRADE	0.00	0.00	0.00	0.00

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A3089B	NYSERDA GRANT	0.00	0.00	0.00	0.00
A3715	RRBC GRANT III	0.00	50,000.00	50,000.00	50,000.00
A3889	SLC COMM ARTS GRANT	0.00	1,125.00	0.00	0.00
	TOTAL STATE AID	0.00	199,125.00	187,390.00	187,390.00
					1,782,290.00
TOTAL ESTIMATED REVENUES		0.00	1,804,875.00	1,782,290.00	1,782,290.00
APPROPRIATED FUND BALANCE		0.00	0.00	50,000.00	50,000.00
TOTAL REVENUES & OTHER SOURCES		0.00	1,804,875.00	1,832,290.00	1,832,290.00

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<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.100	PERSONNEL SERVICES	0.00	13,955.00	14,234.00
	TOTAL PERSONAL SERVICES	0.00	13,955.00	14,234.00
EQUIPMENT/CAPITAL OUTLAY				
A1010.200	EQUIPMENT	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1010.400	CONTRACTUAL	0.00	2,000.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,000.00	1,500.00
	TOTAL TOWN BOARD	0.00	16,455.00	16,234.00
TOWN JUSTICE				
PERSONAL SERVICES				
A1110.110	PERSONNEL SERVICES	0.00	13,696.00	13,970.00
A1110.120	CLERK PERSONNEL SERVICES	0.00	20,679.00	21,093.00
A1110.130	BAILIFF PERSONNEL SERVICE	0.00	400.00	400.00
	TOTAL PERSONAL SERVICES	0.00	34,775.00	35,463.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.200	EQUIPMENT	0.00	30,000.00	20,390.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	30,000.00	20,390.00

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CONTRACTUAL EXPENSE					
A1110.400	CONTRACTUAL	0.00	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	8,000.00	8,000.00	8,000.00
	TOTAL TOWN JUSTICE	0.00	72,775.00	63,853.00	63,853.00
TOWN SUPERVISOR					
PERSONAL SERVICES					
A1220.110	PERSONNEL SERVICES	0.00	10,897.00	10,897.00	10,897.00
A1220.120	BKPR PERSONNEL SERVICE	0.00	35,490.00	36,200.00	36,200.00
	TOTAL PERSONAL SERVICES	0.00	46,387.00	47,097.00	47,097.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.200	EQUIPMENT	0.00	2,500.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,500.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE					
A1220.400	CONTRACTUAL	0.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00	5,000.00
	TOTAL TOWN SUPERVISOR	0.00	53,887.00	53,097.00	53,097.00
TAX COLLECTION					
PERSONAL SERVICES					
A1330.100	PERSONNEL SERVICES	0.00	7,319.00	7,465.00	7,465.00
	TOTAL PERSONAL SERVICES	0.00	7,319.00	7,465.00	7,465.00
EQUIPMENT/CAPITAL OUTLAY					
A1330.200	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00

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CONTRACTUAL EXPENSE				
A1330.400	CONTRACTUAL	0.00	600.00	600.00
	TOTAL CONTRACTUAL EXPENSE	0.00	600.00	600.00
	TOTAL TAX COLLECTION	0.00	7,919.00	8,065.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.110	SOLE ASSESSOR - PERS SERV	0.00	25,304.00	25,810.00
A1355.130	BAR MEMBERS PERSONNEL SERV	0.00	1,000.00	700.00
A1355.131	CHAIR.OF BAR PERS SERV	0.00	412.00	300.00
A1355.132	BAR SECRETARY PERS SERV	0.00	175.00	160.00
	TOTAL PERSONAL SERVICES	0.00	26,891.00	26,970.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.200	EQUIPMENT	0.00	1,500.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,500.00	1,000.00
CONTRACTUAL EXPENSE				
A1355.400	CONTRACTUAL	0.00	5,000.00	4,000.00
A1355.420	BAR CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,500.00	4,500.00
	TOTAL ASSESSMENT	0.00	33,891.00	32,470.00
CREDIT CARD FEES				
CONTRACTUAL EXPENSE				
A1375.400	CREDIT CARD FEES	0.00	220.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	220.00	200.00
	TOTAL CREDIT CARD FEES	0.00	220.00	200.00

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TOWN CLERK				
PERSONAL SERVICES				
A1410.110	PERSONNEL SERVICES	0.00	35,698.00	36,412.00
A1410.120	DEPUTY PERSONNEL SERVICES	0.00	12,531.00	12,782.00
	TOTAL PERSONAL SERVICES	0.00	48,229.00	49,194.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.200	EQUIPMENT	0.00	500.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	0.00
CONTRACTUAL EXPENSE				
A1410.400	CONTRACTUAL	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	5,000.00
	TOTAL TOWN CLERK	0.00	53,729.00	54,194.00
ATTORNEY				
CONTRACTUAL EXPENSE				
A1420.400	CONTRACTUAL	0.00	5,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	5,000.00	10,000.00
	TOTAL ATTORNEY	0.00	5,000.00	10,000.00
PERSONNEL MANAGER				
PERSONAL SERVICES				
A1430.100	PERSONNEL SERVICES	0.00	12,053.00	12,294.00
	TOTAL PERSONAL SERVICES	0.00	12,053.00	12,294.00
	TOTAL PERSONNEL MANAGER	0.00	12,053.00	12,294.00

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ENGINEERING				
CONTRACTUAL EXPENSE				
A1440.400	CONTRACTUAL	0.00	13,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	13,000.00	15,000.00
	TOTAL ENGINEERING	0.00	13,000.00	15,000.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.400	CONTRACTUAL	0.00	125.00	125.00
	TOTAL CONTRACTUAL EXPENSE	0.00	125.00	125.00
	TOTAL ELECTIONS	0.00	125.00	125.00
NEWSLETTER & WEBSITE				
CONTRACTUAL EXPENSE				
A1480.400	CONTRACTUAL	0.00	500.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	1,300.00
	TOTAL NEWSLETTER & WEBSITE	0.00	500.00	1,300.00
PUBLIC WORKS ADMIN				
PERSONAL SERVICES				
A1490.110	SUPT PERSON SERV	0.00	65,777.00	67,093.00
A1490.120	SEC PERSONNEL SERVI	0.00	17,180.00	17,524.00
	TOTAL PERSONAL SERVICES	0.00	82,957.00	84,617.00
CONTRACTUAL EXPENSE				
A1490.400	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PUBLIC WORKS ADMIN	0.00	82,957.00	84,617.00

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BUILDINGS				
PERSONAL SERVICES				
A1620.100	PERSONNEL SERVICES	0.00	85,186.00	88,690.00
A1620.110	SUMMER TEMP PERSONNEL SERVIC	0.00	12,000.00	5,000.00
	TOTAL PERSONAL SERVICES	0.00	97,186.00	93,690.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.200	EQUIPMENT	0.00	48,500.00	70,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	48,500.00	70,500.00
CONTRACTUAL EXPENSE				
A1620.400	CONTRACTUAL	0.00	155,000.00	115,074.00
	TOTAL CONTRACTUAL EXPENSE	0.00	155,000.00	115,074.00
	TOTAL BUILDINGS	0.00	300,686.00	279,264.00
SPECIAL ITEMS				
A1910.400	UNALLOCATED INSURANCE	0.00	60,000.00	60,000.00
A1920.400	MUNICIPAL ASSOC DUES	0.00	1,800.00	1,900.00
A1930.400	JUDGMENTS/CLAIMS/FINES	0.00	100.00	1,000.00
A1950.400	PROP TAXES/ASSESSMENTS	0.00	700.00	0.00
A1989.100	GENERAL GOVERNMENT SPEC PROJECTS	0.00	2,900.00	0.00
A1990.400	CONTINGENCY ACCOUNT	0.00	5,441.50	30,000.00
	TOTAL SPECIAL ITEMS	0.00	70,941.50	92,900.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	724,138.50	723,613.00

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PUBLIC SAFETY				
PUBLIC SAFETY ADMIN				
EQUIPMENT/CAPITAL OUTLAY				
A3010.200	EQUIPMENT	0.00	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE				
A3010.400	CONTRACTUAL	0.00	500.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	0.00
	TOTAL PUBLIC SAFETY ADMIN	0.00	20,500.00	20,000.00
SIGNS/TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.400	CONTRACTUAL	0.00	2,200.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,200.00	1,500.00
	TOTAL SIGNS/TRAFFIC CONTROL	0.00	2,200.00	1,500.00
DOG CONTROL				
PERSONAL SERVICES				
A3510.100	WARDEN PERSONNEL SERVICES	0.00	6,326.00	6,453.00
	TOTAL PERSONAL SERVICES	0.00	6,326.00	6,453.00
EQUIPMENT/CAPITAL OUTLAY				
A3510.200	EQUIPMENT	0.00	150.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	150.00	0.00
CONTRACTUAL EXPENSE				
A3510.400	CONTRACTUAL	0.00	6,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	6,000.00	7,000.00

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TOTAL DOG CONTROL	0.00	12,476.00	13,453.00	13,453.00
SAFETY				
PERSONAL SERVICES				
A3989.110 OFFICER PERSONNEL SERVICES	0.00	5,586.00	5,698.00	5,698.00
A3989.120 SECRETARY PERSONNEL SERVICES	0.00	1,175.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES	0.00	6,761.00	6,698.00	6,698.00
EQUIPMENT/CAPITAL OUTLAY				
A3989.200 EQUIPMENT	0.00	2,000.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	0.00	0.00
CONTRACTUAL EXPENSE				
A3989.400 CONTRACTUAL	0.00	14,637.00	11,200.00	11,200.00
TOTAL CONTRACTUAL EXPENSE	0.00	14,637.00	11,200.00	11,200.00
TOTAL SAFETY	0.00	23,398.00	17,898.00	17,898.00
TOTAL PUBLIC SAFETY	0.00	58,574.00	52,851.00	52,851.00
PUBLIC HEALTH				
PUBLIC HEALTH				
CONTRACTUAL EXPENSE				
A4010.400 CONTRACTUAL	0.00	500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00	500.00
TOTAL PUBLIC HEALTH	0.00	500.00	500.00	500.00
REG OF VITAL STATISTICS				
CONTRACTUAL EXPENSE				
A4020.400 CONTRACTUAL	0.00	650.00	250.00	250.00
TOTAL CONTRACTUAL EXPENSE	0.00	650.00	250.00	250.00

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TOTAL REG OF VITAL STATISTICS	0.00	650.00	250.00	250.00
INSECT CONTROL				
PERSONAL SERVICES				
A4068.110 ADMIN PERSONNEL SERVICE	0.00	34,047.00	34,728.00	34,728.00
A4068.120 BLACK FLY CONTROL P.S.	0.00	25,800.00	28,866.00	28,866.00
A4068.130 MOSQUITO CONTROL P.S.	0.00	7,750.00	7,905.00	7,905.00
TOTAL PERSONAL SERVICES	0.00	67,597.00	71,499.00	71,499.00
EQUIPMENT/CAPITAL OUTLAY				
A4068.200 BLACK FLY EQUIPMENT	0.00	200.00	200.00	200.00
A4068.210 MOSQUITTO EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	200.00	200.00
CONTRACTUAL EXPENSE				
A4068.400 BLACK FLY CONTRACTUAL	0.00	15,200.00	14,500.00	14,500.00
A4068.410 MOSQUITTO CONTRACTUAL	0.00	4,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	19,200.00	19,500.00	19,500.00
TOTAL INSECT CONTROL	0.00	86,997.00	91,199.00	91,199.00
TOTAL PUBLIC HEALTH	0.00	88,147.00	91,949.00	91,949.00
TRANSPORTATION				
SUPT OF HIGHWAYS				
PERSONAL SERVICES				
A5010.100 PERSONNEL SERVICES	0.00	62,684.00	63,938.00	63,938.00
A5010.120 SEC PERSONNEL SERVICE	0.00	3,101.00	3,163.00	3,163.00
TOTAL PERSONAL SERVICES	0.00	65,785.00	67,101.00	67,101.00

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CONTRACTUAL EXPENSE				
A5010.400	CONTRACTUAL	0.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,500.00	2,500.00
	TOTAL SUPT OF HIGHWAYS	0.00	68,285.00	69,601.00
GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A5132.210	POLE BARN EQUIPMENT	0.00	0.00	32,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	32,000.00
CONTRACTUAL EXPENSE				
A5132.400	CONTRACTUAL	0.00	11,000.00	11,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	11,000.00	11,000.00
	TOTAL GARAGE	0.00	11,000.00	43,000.00
BRUSH & WEEDS				
PERSONAL SERVICES				
A5140.100	PERSONNEL SERVICES	0.00	3,654.00	3,727.00
A5140.110	PERSONNEL SERV STEWARD	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	3,654.00	3,727.00
EQUIPMENT/CAPITAL OUTLAY				
A5140.200	EQUIPMENT	0.00	300.00	300.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	300.00	300.00
CONTRACTUAL EXPENSE				
A5140.400	CONTRACTUAL	0.00	1,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,200.00	4,200.00
	TOTAL BRUSH & WEEDS	0.00	5,154.00	8,227.00

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TOTAL TRANSPORTATION	0.00	84,439.00	120,828.00	120,828.00
ECONOMIC ASSISTANCE AND OPPORTUNITY				
NEIGHBORHOOD CENTER				
EQUIPMENT/CAPITAL OUTLAY				
A6310.200 EQUIPMENT	0.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A6310.400 CONTRACTUAL	0.00	6,500.00	6,500.00	6,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	6,500.00	6,500.00	6,500.00
TOTAL NEIGHBORHOOD CENTER	0.00	7,000.00	7,000.00	7,000.00
TOURISM				
PERSONAL SERVICES				
A6989.100 COORD. PERSONNEL SERVICES	0.00	341.00	365.00	365.00
TOTAL PERSONAL SERVICES	0.00	341.00	365.00	365.00
CONTRACTUAL EXPENSE				
A6989.400 CONTRACTUAL	0.00	12,750.00	9,000.00	9,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	12,750.00	9,000.00	9,000.00
TOTAL TOURISM	0.00	13,091.00	9,365.00	9,365.00
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	0.00	20,091.00	16,365.00	16,365.00
CULTURE AND RECREATION				
PARKS				
CONTRACTUAL EXPENSE				
A7110.400 CONTRACTUAL	0.00	500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	500.00	2,500.00	2,500.00

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TOTAL PARKS	0.00	500.00	2,500.00	2,500.00
RECREATION AREAS				
PERSONAL SERVICES				
A7140.100 PERSONNEL SERVICES	0.00	31,807.00	33,247.00	33,247.00
A7140.110 DIRECTOR PERS SERV	0.00	341.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	32,148.00	33,247.00	33,247.00
EQUIPMENT/CAPITAL OUTLAY				
A7140.210 EQUIPMENT/CUP OUT	0.00	14,000.00	5,500.00	5,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	14,000.00	5,500.00	5,500.00
CONTRACTUAL EXPENSE				
A7140.400 CONTRACTUAL	0.00	6,000.00	11,300.00	11,300.00
A7140.410 CONTRACTUAL LAMORA	0.00	5,500.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	11,500.00	11,300.00	11,300.00
TOTAL RECREATION AREAS	0.00	57,648.00	50,047.00	50,047.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.100 PERSONNEL SERVICES	0.00	3,866.50	4,000.00	4,000.00
TOTAL PERSONAL SERVICES	0.00	3,866.50	4,000.00	4,000.00
CONTRACTUAL EXPENSE				
A7310.400 CONTRACTUAL	0.00	4,000.00	4,500.00	4,500.00
TOTAL CONTRACTUAL EXPENSE	0.00	4,000.00	4,500.00	4,500.00
TOTAL YOUTH PROGRAMS	0.00	7,866.50	8,500.00	8,500.00

**TOWN OF COLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019	
MUSEUM					
EQUIPMENT/CAPITAL OUTLAY					
A7450.200	IMPROVEMENTS	0.00	12,000.00	4,000.00	4,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,000.00	4,000.00	4,000.00
CONTRACTUAL EXPENSE					
A7450.400	CONTRACTUAL	0.00	8,000.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	8,000.00	7,000.00	7,000.00
	TOTAL MUSEUM	0.00	20,000.00	11,000.00	11,000.00
TOWN HISTORIAN					
PERSONAL SERVICES					
A7510.100	PERSONNEL SERVICES	0.00	878.00	896.00	896.00
	TOTAL PERSONAL SERVICES	0.00	878.00	896.00	896.00
CONTRACTUAL EXPENSE					
A7510.400	CONTRACTUAL	0.00	250.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00	250.00
	TOTAL TOWN HISTORIAN	0.00	1,128.00	1,146.00	1,146.00
COLTON EVENT					
CONTRACTUAL EXPENSE					
A7550.400	CONTRACTUAL	0.00	480.00	480.00	480.00
	TOTAL CONTRACTUAL EXPENSE	0.00	480.00	480.00	480.00
	TOTAL COLTON EVENT	0.00	480.00	480.00	480.00
ADULT RECREATION					

**TOWN OF COLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE				
A7620.400	CONTRACTUAL	0.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,500.00	1,500.00
	TOTAL ADULT RECREATION	0.00	1,500.00	1,500.00
OTHER CULT & RECREAT				
EQUIPMENT/CAPITAL OUTLAY				
A7989.220	RRBC GRANT III	0.00	50,000.00	50,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	50,000.00	50,000.00
	TOTAL OTHER CULT & RECREAT	0.00	50,000.00	50,000.00
	TOTAL CULTURE AND RECREATION	0.00	139,122.50	125,173.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.110	ZBA CHAIR - PERSONNEL SERVICES	0.00	651.00	651.00
A8010.111	ZBA MEMBERS PERSONNEL SERVICES	0.00	1,175.00	1,000.00
A8010.120	ZBA SECRETARY PERSONNEL SERVICE	0.00	150.00	200.00
	TOTAL PERSONAL SERVICES	0.00	1,976.00	1,851.00
CONTRACTUAL EXPENSE				
A8010.400	ZBA CONTRACTUAL	0.00	575.00	800.00
	TOTAL CONTRACTUAL EXPENSE	0.00	575.00	800.00
	TOTAL ZONING	0.00	2,551.00	2,651.00
PLANNING				

TOWN OF COLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
PERSONAL SERVICES				
A8020.120	SECRETARY PERSONNEL SERVICES	0.00	750.00	750.00
A8020.130	CHAIRPERSON PERSONNEL SERVICE	0.00	720.00	700.00
A8020.131	MEMBERS PERSONNEL SERVICES	0.00	2,300.00	2,970.00
	TOTAL PERSONAL SERVICES	0.00	3,770.00	4,420.00
EQUIPMENT/CAPITAL OUTLAY				
A8020.210	EQUIPMENT	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
CONTRACTUAL EXPENSE				
A8020.410	CONTRACTUAL	0.00	6,200.00	4,200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	6,200.00	4,200.00
	TOTAL PLANNING	0.00	10,470.00	9,120.00
TRANSFER STATION				
PERSONAL SERVICES				
A8160.110	ADMIN PERSONNEL SERVI	0.00	5,586.00	5,698.00
A8160.120	PERSONNEL SERVICES	0.00	20,411.00	21,275.00
A8160.130	SECR PERSONNEL SERVIC	0.00	3,867.00	3,944.00
	TOTAL PERSONAL SERVICES	0.00	29,864.00	30,917.00
EQUIPMENT/CAPITAL OUTLAY				
A8160.200	EQUIPMENT	0.00	3,500.00	3,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,500.00	3,500.00
CONTRACTUAL EXPENSE				
A8160.400	CONTRACTUAL	0.00	150,000.00	170,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	150,000.00	170,000.00

**TOWN OF COLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL TRANSFER STATION	0.00	183,364.00	204,417.00	204,417.00
BEAUTIFICATION				
PERSONAL SERVICES				
A8510.100	COORD PERSONNEL SERVICE	0.00	341.00	365.00
	TOTAL PERSONAL SERVICES	0.00	341.00	365.00
CONTRACTUAL EXPENSE				
A8510.400	CONTRACTUAL	0.00	2,550.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,550.00	3,000.00
	TOTAL BEAUTIFICATION	0.00	2,891.00	3,365.00
CODE ENFORCEMENT				
PERSONAL SERVICES				
A8664.100	PERSONNEL SERVICES	0.00	4,217.00	4,301.00
A8664.120	INSPECTOR PERS SERV	0.00	1,120.00	1,142.00
	TOTAL PERSONAL SERVICES	0.00	5,337.00	5,443.00
EQUIPMENT/CAPITAL OUTLAY				
A8664.200	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A8664.400	CONTRACTUAL	0.00	2,750.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	0.00	2,750.00	2,700.00
	TOTAL CODE ENFORCEMENT	0.00	8,087.00	8,143.00
CEMETERIES				

**TOWN OF COLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE				
A8810.400	CONTRACTUAL	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00
	TOTAL CEMETERIES	0.00	1,000.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	208,363.00	228,696.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.800	STATE RETIREMENT	0.00	86,500.00	88,000.00
A9030.800	SOCIAL SECURITY	0.00	35,500.00	38,000.00
A9035.800	MEDICARE	0.00	10,000.00	10,000.00
A9040.800	WORKERS COMPENSATION	0.00	117,000.00	125,000.00
A9050.800	UNEMPLOYMENT INS	0.00	6,000.00	6,000.00
A9055.800	DISABILITY INS	0.00	0.00	0.00
A9060.800	HEALTH INSURANCE	0.00	185,000.00	189,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	440,000.00	456,000.00
	TOTAL EMPLOYEE BENEFITS	0.00	440,000.00	456,000.00
DEBT SERVICE				
INSTALLMENT PURCHASE DEBT				
PRINCIPAL				
A9785.600	PRINCIPAL	0.00	40,000.00	14,815.00
	TOTAL PRINCIPAL	0.00	40,000.00	14,815.00

**TOWN OF COLTON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-A	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
INTEREST				
A9785.700 INTEREST	0.00	2,000.00	2,000.00	2,000.00
TOTAL INTEREST	0.00	2,000.00	2,000.00	2,000.00
TOTAL INSTALLMENT PURCHASE DEBT	0.00	42,000.00	16,815.00	16,815.00
TOTAL DEBT SERVICE	0.00	42,000.00	16,815.00	16,815.00
TOTAL APPROPRIATIONS	0.00	1,804,875.00	1,832,290.00	1,832,290.00

**TOWN OF COLTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-DA	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	0.00	588,310.00	588,310.00	588,310.00
	TOTAL REAL PROPERTY TAXES	0.00	588,310.00	588,310.00	588,310.00
NON-PROPERTY TAX ITEMS					
DA1120	NYS SALES TAX REVENUES	0.00	350,000.00	350,000.00	350,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	350,000.00	350,000.00	350,000.00
INTERGOVERNMENTAL CHARGES					
DA2302	SNOW REMOVAL (COUNTY)	0.00	10,000.00	10,000.00	10,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	10,000.00	10,000.00	10,000.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	0.00	200.00	2,500.00	2,500.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	200.00	2,500.00	2,500.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALES OF EQUIPMENT	0.00	5,000.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	5,000.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	0.00	177,365.56	124,000.00	124,000.00
	TOTAL STATE AID	0.00	177,365.56	124,000.00	124,000.00
					1,074,810.00
	TOTAL ESTIMATED REVENUES	0.00	1,130,875.56	1,074,810.00	1,074,810.00

APPROPRIATED FUND BALANCE	0.00	0.00	55,000.00	55,000.00
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TOTAL REVENUES & OTHER SOURCES	0.00	1,130,875.56	1,129,810.00	1,129,810.00
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**TOWN OF COLTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
TRANSPORTATION				
ROAD MAINT				
PERSONAL SERVICES				
DA5110.100	PERSONNEL SERVICES	0.00	134,375.00	137,000.00
	TOTAL PERSONAL SERVICES	0.00	134,375.00	137,000.00
CONTRACTUAL EXPENSE				
DA5110.400	CONTRACTUAL	0.00	73,400.00	100,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	73,400.00	100,000.00
	TOTAL ROAD MAINT	0.00	207,775.00	237,000.00
IMPROVEMENTS				
EQUIPMENT/CAPITAL OUTLAY				
DA5112.200	CUP OUT	0.00	217,077.99	124,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	217,077.99	124,000.00
	TOTAL IMPROVEMENTS	0.00	217,077.99	124,000.00
BRIDGES MAINT				
CONTRACTUAL EXPENSE				
DA5120.400	CONTRACTUAL	0.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	30,000.00	30,000.00
	TOTAL BRIDGES MAINT	0.00	30,000.00	30,000.00
MACHINERY				
EQUIPMENT/CAPITAL OUTLAY				
DA5130.200	EQUIPMENT	0.00	38,387.57	35,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	38,387.57	35,000.00

**TOWN OF COLTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
CONTRACTUAL EXPENSE				
DA5130.400	CONTRACTUAL	0.00	58,700.00	77,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	58,700.00	77,000.00
	TOTAL MACHINERY	0.00	97,087.57	112,000.00
BRUSH & WEEDS				
PERSONAL SERVICES				
DA5140.100	PERSONNEL SERVICES	0.00	25,475.00	30,575.00
	TOTAL PERSONAL SERVICES	0.00	25,475.00	30,575.00
CONTRACTUAL EXPENSE				
DA5140.400	CONTRACTUAL	0.00	3,800.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,800.00	3,000.00
	TOTAL BRUSH & WEEDS	0.00	29,275.00	33,575.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.100	PERSONNEL SERVICES	0.00	201,560.00	205,591.00
	TOTAL PERSONAL SERVICES	0.00	201,560.00	205,591.00
CONTRACTUAL EXPENSE				
DA5142.400	CONTRACTUAL	0.00	55,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	55,000.00	75,000.00
	TOTAL SNOW REMOVAL	0.00	256,560.00	280,591.00
	TOTAL TRANSPORTATION	0.00	837,775.56	817,166.00
EMPLOYEE BENEFITS				

**TOWN OF COLTON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-DA	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019	
EMPLOYEE BENEFITS					
DA9010.800	STATE RETIREMENT	0.00	64,300.00	68,500.00	68,500.00
DA9030.800	SOCIAL SECURITY	0.00	22,400.00	22,850.00	22,850.00
DA9035.800	MEDICARE	0.00	6,200.00	6,325.00	6,325.00
DA9060.800	HEALTH INSURANCE	0.00	141,000.00	156,219.00	156,219.00
TOTAL EMPLOYEE BENEFITS		0.00	233,900.00	253,894.00	253,894.00
TOTAL EMPLOYEE BENEFITS		0.00	233,900.00	253,894.00	253,894.00
DEBT SERVICE					
INSTALLMENT PURCHASE DEBT					
PRINCIPAL					
DA9785.600	PRINCIPAL	0.00	54,000.00	55,600.00	55,600.00
TOTAL PRINCIPAL		0.00	54,000.00	55,600.00	55,600.00
INTEREST					
DA9785.700	INTEREST	0.00	5,200.00	3,150.00	3,150.00
TOTAL INTEREST		0.00	5,200.00	3,150.00	3,150.00
TOTAL INSTALLMENT PURCHASE DEBT		0.00	59,200.00	58,750.00	58,750.00
TOTAL DEBT SERVICE		0.00	59,200.00	58,750.00	58,750.00
TOTAL APPROPRIATIONS		0.00	1,130,875.56	1,129,810.00	1,129,810.00

**TOWN OF COLTON
FISCAL BUDGET HEPBURN LIBRARY FUND
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-L	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
L1990.400	CONTINGENCY	0.00	380.00	2,000.00
			2,000.00	2,000.00
	TOTAL SPECIAL ITEMS	0.00	380.00	2,000.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	380.00	2,000.00
CULTURE AND RECREATION				
LIBRARY				
PERSONAL SERVICES				
L7410.121	TECH P.S.	0.00	34,510.00	35,198.00
			35,198.00	35,198.00
L7410.122	CLERICAL STAFF PERS SERV	0.00	3,570.00	3,547.00
			3,547.00	3,547.00
L7410.124	BLDG STAFF PERS SERV	0.00	4,570.00	4,755.00
			4,755.00	4,755.00
	TOTAL PERSONAL SERVICES	0.00	42,650.00	43,500.00
EQUIPMENT/CAPITAL OUTLAY				
L7410.200	EQUIPMENT	0.00	0.00	0.00
			0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
L7410.410	BOOKS	0.00	12,000.00	12,000.00
			12,000.00	12,000.00
L7410.412	AV MATERIALS	0.00	1,500.00	1,500.00
			1,500.00	1,500.00
L7410.413	PERIODICALS	0.00	1,200.00	1,200.00
			1,200.00	1,200.00
L7410.428	READING PROGRAMS	0.00	1,000.00	1,000.00
			1,000.00	1,000.00
L7410.429	MISCELLANEOUS	0.00	160.00	60.00
			60.00	60.00
L7410.430	OFFICE/LIBRARY SUPPLIES	0.00	1,300.00	1,200.00
			1,200.00	1,200.00

**TOWN OF COLTON
FISCAL BUDGET HEPBURN LIBRARY FUND
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-L	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
L7410.431 TELEPHONE	0.00	2,300.00	2,300.00	2,300.00
L7410.433 POSTAGE & FREIGHT	0.00	875.00	1,000.00	1,000.00
L7410.434 PUBLICITY & PRINTING	0.00	244.00	0.00	0.00
L7410.435 TRAVEL	0.00	400.00	300.00	300.00
L7410.436 CONTR/ W LIBRARIES	0.00	4,000.00	4,500.00	4,500.00
L7410.438 MEMBERSHIP DUES	0.00	100.00	100.00	100.00
L7410.450 FUEL & UTILITIES	0.00	12,000.00	10,000.00	10,000.00
L7410.451 CUSTODIAL SUPPLIES	0.00	100.00	100.00	100.00
L7410.452 BLDG REPAIRS/BLDG EQUIP	0.00	2,500.00	2,000.00	2,000.00
L7410.453 BUILD RENOVATIONS	0.00	7,179.00	62,000.00	62,000.00
L7410.469 OTHER O & M SERVICE	0.00	600.00	600.00	600.00
TOTAL CONTRACTUAL EXPENSE	0.00	47,458.00	99,860.00	99,860.00
TOTAL LIBRARY	0.00	90,108.00	143,360.00	143,360.00
TOTAL CULTURE AND RECREATION	0.00	90,108.00	143,360.00	143,360.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
L9010.800 STATE RETIREMENT	0.00	7,000.00	7,500.00	7,500.00
L9030.800 SOCIAL SECURITY	0.00	3,281.00	2,700.00	2,700.00
L9035.800 MEDICARE	0.00	622.00	635.00	635.00
L9060.800 HEALTH INSURANCE	0.00	21,000.00	18,000.00	18,000.00
TOTAL EMPLOYEE BENEFITS	0.00	31,903.00	28,835.00	28,835.00
TOTAL EMPLOYEE BENEFITS	0.00	31,903.00	28,835.00	28,835.00

**TOWN OF COLTON
FISCAL BUDGET HEPBURN LIBRARY FUND
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-L	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL APPROPRIATIONS	0.00	122,391.00	174,195.00	174,195.00

**TOWN OF COLTON
FISCAL BUDGET HEPBURN LIBRARY FUND
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-L	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L1001	REAL PROPERTY TAXES	0.00	93,596.00	84,420.00
L1001A	PROP TAXES, PIERREPONT	0.00	500.00	0.00
L1001B	REAL PROP TAXES - CPCS	0.00	25,000.00	25,000.00
	TOTAL REAL PROPERTY TAXES	0.00	119,096.00	109,420.00
DEPARTMENTAL INCOME				
L2082	LIBRARY CHARGES	0.00	650.00	650.00
	TOTAL DEPARTMENTAL INCOME	0.00	650.00	650.00
USE OF MONEY AND PROPERTY				
L2401	INTEREST & EARNINGS	0.00	70.00	550.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	70.00	550.00
SALE OF PROPERTY & COMPENSATIO				
L2651	RECYCLING SALES	0.00	75.00	75.00
	TOTAL SALE OF PROPERTY &	0.00	75.00	75.00
MISCELLANEOUS LOCAL SOURCES				
L2701	PRIOR YR REFUNDS	0.00	0.00	0.00
L2705	GIFTS & DONATIONS	0.00	0.00	0.00
L2760A	LLSA GRANT	0.00	0.00	1,000.00
L2760B	NEW YORK STATE GRANT	0.00	0.00	60,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	61,000.00

**TOWN OF COLTON
FISCAL BUDGET HEPBURN LIBRARY FUND
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-L	Expenditures /Revenues 2017	Modified Budget 10/31/2018	Recommended Budget 2019	Adopted Budget 2019
INTERFUND TRANSFERS				
L5031 INTERFUND TRANSFERS	0.00	2,500.00	2,500.00	2,500.00
TOTAL INTERFUND TRANSFERS	0.00	2,500.00	2,500.00	2,500.00
				174,195.00
TOTAL ESTIMATED REVENUES	0.00	122,391.00	174,195.00	174,195.00
				174,195.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	122,391.00	174,195.00	174,195.00

**TOWN OF COLTON
FISCAL BUDGET COLTON LIGHT DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL1	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

CONTRACTUAL EXPENSE

SL1-5182.400	CONTRACTUAL	0.00	10,600.00	9,000.00	9,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10,600.00	9,000.00	9,000.00
	TOTAL STREET LIGHTING	0.00	10,600.00	9,000.00	9,000.00
	TOTAL TRANSPORTATION	0.00	10,600.00	9,000.00	9,000.00
	TOTAL APPROPRIATIONS	0.00	10,600.00	9,000.00	9,000.00

**TOWN OF COLTON
FISCAL BUDGET COLTON LIGHT DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL1	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1-1001 REAL PROPERTY TAXES	0.00	10,600.00	9,000.00	9,000.00
TOTAL REAL PROPERTY TAXES	0.00	10,600.00	9,000.00	9,000.00
				9,000.00
TOTAL ESTIMATED REVENUES	0.00	10,600.00	9,000.00	9,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	10,600.00	9,000.00	9,000.00

**TOWN OF COLTON
FISCAL BUDGET SOUTH COLTON LIGHT DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SL2	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
TRANSPORTATION				
 STREET LIGHTING				
 CONTRACTUAL EXPENSE				
SL2-5182.400	CONTRACTUAL	0.00	10,500.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	10,500.00	8,000.00
	TOTAL STREET LIGHTING	0.00	10,500.00	8,000.00
	TOTAL TRANSPORTATION	0.00	10,500.00	8,000.00
	TOTAL APPROPRIATIONS	0.00	10,500.00	8,000.00

**TOWN OF COLTON
FISCAL BUDGET SOUTH COLTON LIGHT DISTRICT
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SL2	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL2-1001 REAL PROPERTY TAXES	0.00	10,500.00	8,000.00	8,000.00
TOTAL REAL PROPERTY TAXES	0.00	10,500.00	8,000.00	8,000.00
				8,000.00
TOTAL ESTIMATED REVENUES	0.00	10,500.00	8,000.00	8,000.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	10,500.00	8,000.00	8,000.00

**TOWN OF COLTON
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SS	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SS1990.400	CONTINGENCY ACCOUNT	0.00	1,208.00	1,619.00
			1,619.00	1,619.00
	TOTAL SPECIAL ITEMS	0.00	1,208.00	1,619.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	1,208.00	1,619.00
HOME AND COMMUNITY SERVICES				
SEWER ADMIN				
PERSONAL SERVICES				
SS8110.110	PERSONNEL SERVICES	0.00	16,340.00	16,667.00
			16,667.00	16,667.00
SS8110.120	PERSONAL	0.00	16,203.00	16,942.00
			16,942.00	16,942.00
SS8110.130	CLERK PERSONNEL SERVICES	0.00	4,965.00	5,064.00
			5,064.00	5,064.00
	TOTAL PERSONAL SERVICES	0.00	37,508.00	38,673.00
EQUIPMENT/CAPITAL OUTLAY				
SS8110.200	EQUIPMENT	0.00	13,500.00	13,000.00
			13,000.00	13,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	13,500.00	13,000.00
CONTRACTUAL EXPENSE				
SS8110.400	CONTRACTUAL	0.00	20,000.00	50,000.00
			50,000.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	20,000.00	50,000.00
	TOTAL SEWER ADMIN	0.00	71,008.00	101,673.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	71,008.00	101,673.00

**TOWN OF COLTON
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SS	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SS9010.800	STATE RETIREMENT	0.00	5,300.00	5,800.00	5,800.00
SS9030.800	SOCIAL SECURITY	0.00	2,325.00	2,398.00	2,398.00
SS9035.800	MEDICARE	0.00	544.00	561.00	561.00
SS9060.800	HEALTH INSURANCE	0.00	15,500.00	15,800.00	15,800.00
TOTAL EMPLOYEE BENEFITS		0.00	23,669.00	24,559.00	24,559.00
TOTAL EMPLOYEE BENEFITS		0.00	23,669.00	24,559.00	24,559.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SS9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
SS9710.610	EFC	0.00	9,515.00	9,649.00	9,649.00
TOTAL PRINCIPAL		0.00	9,515.00	9,649.00	9,649.00
INTEREST					
SS9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	9,515.00	9,649.00	9,649.00
BOND ANTICIPATION NOTES					
PRINCIPAL					
SS9730.600	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00

**TOWN OF COLTON
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SS	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
INTEREST				
SS9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	9,515.00	9,649.00	9,649.00
TOTAL APPROPRIATIONS	0.00	105,400.00	137,500.00	137,500.00

**TOWN OF COLTON
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SS	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SS1030	FRONT FOOT. ASSESSMENTS	0.00	75,000.00	88,000.00	88,000.00
	TOTAL REAL PROPERTY TAXES	0.00	75,000.00	88,000.00	88,000.00
DEPARTMENTAL INCOME					
SS2120	SEWER RENTS	0.00	17,000.00	22,000.00	22,000.00
SS2122	SEWER CHARGES	0.00	50.00	0.00	0.00
SS2128	SEWER RENTS - INT/PEN	0.00	300.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	0.00	17,350.00	22,400.00	22,400.00
USE OF MONEY AND PROPERTY					
SS2401	INTEREST & EARNINGS	0.00	50.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	50.00	100.00	100.00
SS2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES					
SS2701	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00
SS2770	RE-LEVIES FROM COUNTY	0.00	7,000.00	8,000.00	8,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	7,000.00	8,000.00	8,000.00
SS3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
SS5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00

**TOWN OF COLTON
FISCAL BUDGET SEWER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SS	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
				118,500.00
TOTAL ESTIMATED REVENUES	0.00	99,400.00	118,500.00	118,500.00
APPROPRIATED FUND BALANCE	0.00	6,000.00	19,000.00	19,000.00
TOTAL REVENUES & OTHER SOURCES	0.00	105,400.00	137,500.00	137,500.00

**TOWN OF COLTON
FISCAL BUDGET WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SW	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
SW1990.400	CONTINGENCY ACCOUNT	0.00	1,923.00	6,568.00
				6,568.00
	TOTAL SPECIAL ITEMS	0.00	1,923.00	6,568.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	1,923.00	6,568.00
HOME AND COMMUNITY SERVICES				
WATER ADMIN				
PERSONAL SERVICES				
SW8310.110	PERSONNEL SERVICES	0.00	16,340.00	16,667.00
				16,667.00
SW8310.120	PERSONAL SERVICES	0.00	16,203.00	16,942.00
				16,942.00
SW8310.130	CLERK PERSONNEL SERVICES	0.00	4,965.00	5,064.00
				5,064.00
	TOTAL PERSONAL SERVICES	0.00	37,508.00	38,673.00
EQUIPMENT/CAPITAL OUTLAY				
SW8310.200	EQUIPMENT	0.00	38,500.00	21,000.00
				21,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	38,500.00	21,000.00
CONTRACTUAL EXPENSE				
SW8310.400	CONTRACTUAL	0.00	30,000.00	15,000.00
				15,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	30,000.00	15,000.00
	TOTAL WATER ADMIN	0.00	106,008.00	74,673.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	106,008.00	74,673.00

**TOWN OF COLTON
FISCAL BUDGET WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SW	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019	
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
SW9010.800	STATE RETIREMENT	0.00	5,300.00	5,800.00	5,800.00
SW9030.800	SOCIAL SECURITY	0.00	2,325.00	2,398.00	2,398.00
SW9035.800	MEDICARE	0.00	544.00	561.00	561.00
SW9060.800	HEALTH INSURANCE	0.00	15,500.00	15,800.00	15,800.00
TOTAL EMPLOYEE BENEFITS		0.00	23,669.00	24,559.00	24,559.00
TOTAL EMPLOYEE BENEFITS		0.00	23,669.00	24,559.00	24,559.00
DEBT SERVICE					
SERIAL BONDS					
PRINCIPAL					
SW9710.600	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00
INTEREST					
SW9710.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00	0.00
TOTAL SERIAL BONDS		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW9901.900	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00

**TOWN OF COLTON
FISCAL BUDGET WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 1-SW	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	131,600.00	105,800.00	105,800.00

**TOWN OF COLTON
FISCAL BUDGET WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SW	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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ESTIMATED REVENUES

REAL PROPERTY TAXES

SW1030	FRONT FOOT ASSESSMENTS	0.00	73,000.00	85,000.00	85,000.00
	TOTAL REAL PROPERTY TAXES	0.00	73,000.00	85,000.00	85,000.00

DEPARTMENTAL INCOME

SW2140	METERED WATER SALES	0.00	10,000.00	12,000.00	12,000.00
SW2144	CHARGES/POOL FILLINGS	0.00	250.00	300.00	300.00
SW2148	WATER SALES - INT/PEN	0.00	300.00	400.00	400.00
	TOTAL DEPARTMENTAL INCOME	0.00	10,550.00	12,700.00	12,700.00

USE OF MONEY AND PROPERTY

SW2401	INTEREST & EARNINGS	0.00	50.00	100.00	100.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	50.00	100.00	100.00
SW2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

SW2701	PRIOR YEAR REFUNDS	0.00	0.00	0.00	0.00
SW2770	RE-LEVIES FROM COUNTY	0.00	7,000.00	8,000.00	8,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	7,000.00	8,000.00	8,000.00
SW3089	OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00

105,800.00

**TOWN OF COLTON
FISCAL BUDGET WATER DISTRICT #1
FOR 2019**

(ADOPTED NOVEMBER 7, 2018)

Schedule 2-SW	Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL ESTIMATED REVENUES	0.00	90,600.00	105,800.00	105,800.00
APPROPRIATED FUND BALANCE	0.00	41,000.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	131,600.00	105,800.00	105,800.00