

Town Budget 2020

Town of **COLTON**
in
County of **ST. LAWRENCE**

Villages within or partly within Town

Village of _____
Village of _____

CERTIFICATION OF TOWN CLERK

I, Donna Buckley, Town Clerk, certify the following is a true copy of the 2020 budget for the Town of Colton as adopted by the Town Board on the 13th day of November, 2019.

Dated: November 14, 2019

Signed Donna Buckley
Town Clerk

SUMMARY OF TOWN BUDGET – 2020

<u>CODE</u> <u>FUND</u>	<u>APPROPRIATIONS AND PROVISIONS FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
A GENERAL	\$ <u>1,876,838.00</u>	\$ <u>676,100.00</u>	\$ <u>108,738.00</u>	\$ <u>1,092,000.00</u>
B GENERAL OUTSIDE VILLAGE	_____	_____	_____	_____
DA HIGHWAY-TOWNWIDE	\$ <u>1,161,199.00</u>	\$ <u>489,000.00</u>	\$ <u>83,889.00</u>	\$ <u>588,310.00</u>
DB HIGHWAY-OUTSIDE VILLAGE	_____	_____	_____	_____
CD COMMUNITY DEVELOPMENT	_____	_____	_____	_____
CF FEDERAL REVENUE SHARING	_____	_____	_____	_____
L PUBLIC LIBRARY FUND	\$ <u>139,645.00</u>	\$ <u>55,225.00</u>	\$ <u>0</u>	\$ <u>84,420.00</u>
V DEBT SERVICE FUND	_____	_____	_____	_____
FIRE DISTRICT	\$ <u>276,550.00</u>	\$ <u>36,550.00</u>	\$ <u>0</u>	\$ <u>240,000.00</u>
_____	_____	_____	_____	_____
S <u>SPECIAL DISTRICTS:</u> (LIST EACH SEPARATELY)				
COLTON LIGHT	\$ <u>8,500.00</u>	- 0 -	\$ <u>- 0 -</u>	\$ <u>8,500.00</u>
SOUTH COLTON LIGHT	<u>7,800.00</u>	- 0 -	- 0 -	<u>7,800.00</u>
OUTSIDE FIRE PROTECTION	<u>35,000.00</u>	- 0 -	- 0 -	<u>35,000.00</u>
(SEWER DISTRICT)	<u>134,500.00</u>	<u>124,500.00</u>	<u>10,000.00</u>	- 0 -
(WATER DISTRICT)	<u>111,800.00</u>	<u>111,800.00</u>	-0-	- 0 -
_____	_____	_____	_____	_____
TOTALS	\$ 3,751,832.00	\$ 1,493,175.00	\$ 202,627.00	\$ 2,056,030.00

TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personnel Services	A1010.100	13,955.00	11,862.00	14,234.00	14,234.00	14,519.00	2.00
Equipment	A1010.200	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1010.400	597.24	770.97	1,500.00	1,500.00	1,500.00	0.00
Total		14,552.24	12,632.97	16,234.00	16,234.00	16,519.00	1.75

TOWN JUSTICE

Personnel Services	A1110.110	13,696.00	11,641.70	13,970.00	13,970.00	14,249.00	1.99
Clerk Personnel Services	A1110.120	20,679.00	14,775.83	21,093.00	21,093.00	22,945.00	8.78
Bailiff Personnel Service	A1110.130	0.00	0.00	400.00	400.00	400.00	0.00
Equipment	A1110.200	27,082.28	4,694.40	20,390.00	20,390.00	13,000.00	-36.24
Contractual	A1110.400	6,602.54	8,968.25	8,000.00	11,000.00	13,000.00	62.50
Total		68,059.82	40,080.18	63,853.00	66,853.00	63,594.00	-0.40

TOWN SUPERVISOR

Personnel Services	A1220.110	10,897.00	9,080.80	10,897.00	10,897.00	10,897.00	0.00
Bkpr Personnel Service	A1220.120	35,490.00	30,631.04	36,200.00	36,200.00	40,823.00	12.77
Equipment	A1220.200	1,375.00	0.00	1,000.00	1,000.00	0.00	-100.00
Contractual	A1220.400	3,602.54	4,233.68	5,000.00	5,000.00	5,000.00	0.00
Total		51,364.54	43,945.52	53,097.00	53,097.00	56,720.00	6.82

TAX COLLECTION

Personnel Services	A1330.100	7,319.00	6,316.64	7,465.00	7,465.00	7,465.00	0.00
Equipment	A1330.200	0.00	0.00	0.00	0.00	1,600.00	****.**
Contractual	A1330.400	180.35	764.00	600.00	764.00	1,000.00	66.66
Total		7,499.35	7,080.64	8,065.00	8,229.00	10,065.00	24.79

TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
ASSESSMENT							
Sole Assessor - Pers Serv	A1355.110	25,304.00	23,126.85	25,810.00	27,390.00	24,500.00	-5.07
Bar Members Personnel Serv	A1355.130	234.00	234.00	700.00	700.00	700.00	0.00
Chair.of Bar Pers Serv	A1355.131	135.00	135.00	300.00	300.00	300.00	0.00
Bar Secretary Pers Serv	A1355.132	54.00	48.00	160.00	160.00	150.00	-6.25
Equipment	A1355.200	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Contractual	A1355.400	2,442.48	1,963.83	4,000.00	4,000.00	3,000.00	-25.00
Bar Contractual	A1355.420	40.00	0.00	500.00	500.00	300.00	-40.00
Total		28,209.48	25,507.68	32,470.00	34,050.00	28,950.00	-10.84
CREDIT CARD FEES							
Credit Card Fees	A1375.400	228.99	0.00	200.00	200.00	200.00	0.00
Total		228.99	0.00	200.00	200.00	200.00	0.00
TOWN CLERK							
Personnel Services	A1410.110	35,698.00	30,810.12	36,412.00	36,412.00	41,035.00	12.69
Deputy Personnel Services	A1410.120	11,889.78	11,861.66	12,782.00	12,782.00	13,726.00	7.38
Equipment	A1410.200	0.00	0.00	0.00	0.00	1,600.00	****.**
Contractual	A1410.400	3,672.20	2,215.49	5,000.00	5,000.00	5,000.00	0.00
Total		51,259.98	44,887.27	54,194.00	54,194.00	61,361.00	13.22
ATTORNEY							
Contractual	A1420.400	1,988.75	4,718.75	10,000.00	10,000.00	8,000.00	-20.00
Contractual Roemer	A1420.410	0.00	0.00	0.00	0.00	8,900.00	****.**
Total		1,988.75	4,718.75	10,000.00	10,000.00	16,900.00	69.00
PERSONNEL MANAGER							
Personnel Services	A1430.100	12,053.00	10,402.92	12,294.00	12,294.00	12,294.00	0.00

TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total		12,053.00	10,402.92	12,294.00	12,294.00	12,294.00	0.00
ENGINEERING							
Contractual	A1440.400	6,250.00	12,535.00	15,000.00	15,000.00	15,000.00	0.00
Total		6,250.00	12,535.00	15,000.00	15,000.00	15,000.00	0.00
ELECTIONS							
Contractual	A1450.400	122.08	0.00	125.00	125.00	150.00	20.00
Total		122.08	0.00	125.00	125.00	150.00	20.00
NEWSLETTER & WEBSITE							
Contractual	A1480.400	810.00	15.17	1,300.00	1,300.00	1,000.00	-23.07
Total		810.00	15.17	1,300.00	1,300.00	1,000.00	-23.07
PUBLIC WORKS ADMIN							
Supt Person Serv	A1490.110	65,776.50	56,771.44	67,093.00	67,093.00	68,599.00	2.24
Sec Personnel Servi	A1490.120	17,027.06	14,140.12	17,524.00	17,524.00	17,962.00	2.49
Contractual	A1490.400	14.62	120.00	0.00	0.00	0.00	0.00
Total		82,818.18	71,031.56	84,617.00	84,617.00	86,561.00	2.29
BUILDINGS							
Personnel Services	A1620.100	103,613.56	82,944.03	88,690.00	88,690.00	90,907.00	2.49
Summer Temp Personnel Serv	A1620.110	4,795.12	6,700.00	5,000.00	6,700.00	6,700.00	34.00
Equipment	A1620.200	52,039.34	126,397.30	70,500.00	143,000.00	53,500.00	-24.11
Contractual	A1620.400	148,110.05	90,837.71	115,074.00	111,074.00	130,000.00	12.97
Total		308,558.07	306,879.04	279,264.00	349,464.00	281,107.00	0.66

TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
SPECIAL ITEMS							
Unallocated Insurance	A1910.400	56,246.94	59,319.94	60,000.00	60,000.00	60,000.00	0.00
Municipal Assoc Dues	A1920.400	1,648.00	1,949.00	1,900.00	2,100.00	2,100.00	10.52
Judgments/claims/fines	A1930.400	0.00	0.00	1,000.00	800.00	500.00	-50.00
Prop Taxes/assessments	A1950.400	0.00	0.00	0.00	0.00	0.00	0.00
General Government Spec Projects	A1989.100	0.00	0.00	0.00	0.00	0.00	0.00
Contingency Account	A1990.400	0.00	0.00	30,000.00	13,956.00	30,000.00	0.00
Total		57,894.94	61,268.94	92,900.00	76,856.00	92,600.00	-0.32
General Government Support Total		691,669.42	640,985.64	723,613.00	782,513.00	743,021.00	2.68
PUBLIC SAFETY							
PUBLIC SAFETY ADMIN							
Equipment	A3010.200	0.00	13,219.92	20,000.00	20,000.00	30,000.00	50.00
Contractual	A3010.400	0.00	734.00	0.00	734.00	0.00	0.00
Total		0.00	13,953.92	20,000.00	20,734.00	30,000.00	50.00
SIGNS/TRAFFIC CONTROL							
Contractual	A3310.400	3,429.56	288.71	1,500.00	1,500.00	1,500.00	0.00
Total		3,429.56	288.71	1,500.00	1,500.00	1,500.00	0.00
DOG CONTROL							
Warden Personnel Services	A3510.100	6,326.00	5,377.50	6,453.00	6,453.00	6,582.00	1.99
Equipment	A3510.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3510.400	5,741.10	4,710.62	7,000.00	7,000.00	7,000.00	0.00
Total		12,067.10	10,088.12	13,453.00	13,453.00	13,582.00	0.95

TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
SAFETY							
Officer Personnel Services	A3989.110	5,586.00	4,821.52	5,698.00	5,698.00	5,812.00	2.00
Secretary Personnel Services	A3989.120	517.14	506.91	1,000.00	1,000.00	1,000.00	0.00
Equipment	A3989.200	479.00	0.00	0.00	0.00	0.00	0.00
Contractual	A3989.400	17,463.05	9,650.02	11,200.00	10,466.00	12,000.00	7.14
Total		24,045.19	14,978.45	17,898.00	17,164.00	18,812.00	5.10
Public Safety Total		39,541.85	39,309.20	52,851.00	52,851.00	63,894.00	20.89
PUBLIC HEALTH							
PUBLIC HEALTH							
Contractual	A4010.400	500.00	500.00	500.00	500.00	0.00	-100.00
Total		500.00	500.00	500.00	500.00	0.00	-100.00
REG OF VITAL STATISTICS							
Contractual	A4020.400	390.00	0.00	250.00	250.00	200.00	-20.00
Total		390.00	0.00	250.00	250.00	200.00	-20.00
INSECT CONTROL							
Admin Personnel Service	A4068.110	34,047.00	29,385.40	34,728.00	34,728.00	39,351.00	13.31
Black Fly Control P.s.	A4068.120	23,644.45	26,313.77	28,866.00	28,866.00	29,443.00	1.99
Mosquito Control P.s.	A4068.130	7,389.89	7,309.17	7,905.00	7,905.00	8,063.00	1.99
Black Fly Equipment	A4068.200	0.00	0.00	200.00	200.00	0.00	-100.00
Mosquito Equipment	A4068.210	0.00	0.00	0.00	0.00	0.00	0.00
Black Fly Contractual	A4068.400	14,817.69	13,853.96	14,500.00	14,500.00	14,000.00	-3.44
Mosquito Contractual	A4068.410	3,859.47	3,069.34	5,000.00	5,000.00	4,000.00	-20.00
Total		83,758.50	79,931.64	91,199.00	91,199.00	94,857.00	4.01
Public Health Total		84,648.50	80,431.64	91,949.00	91,949.00	95,057.00	3.38

**TOWN OF COLTON
GENERAL FUND - TOWNWIDE**

**PRELIMINARY
(11/13/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
TRANSPORTATION							
SUPT OF HIGHWAYS							
Personnel Services	A5010.100	62,803.26	54,101.52	63,938.00	63,938.00	65,216.00	1.99
Sec Personnel Service	A5010.120	2,981.74	2,676.52	3,163.00	3,163.00	3,163.00	0.00
Contractual	A5010.400	3,271.51	1,981.90	2,500.00	2,500.00	2,500.00	0.00
Total		69,056.51	58,759.94	69,601.00	69,601.00	70,879.00	1.83
GARAGE							
Equipment	A5132.200	0.00	129,605.90	0.00	140,200.00	0.00	0.00
Pole Barn Equipment	A5132.210	0.00	0.00	32,000.00	0.00	0.00	-100.00
Salt Barn Equipment	A5132.220	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A5132.400	13,411.01	12,437.06	11,000.00	15,000.00	13,000.00	18.18
Total		13,411.01	142,042.96	43,000.00	155,200.00	13,000.00	-69.76
BRUSH & WEEDS							
Personnel Services	A5140.100	3,431.12	3,193.56	3,727.00	3,727.00	3,800.00	1.95
Personnel Serv Steward	A5140.110	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5140.200	0.00	0.00	300.00	300.00	300.00	0.00
Contractual	A5140.400	1,757.24	149.06	4,200.00	4,200.00	1,000.00	-76.19
Total		5,188.36	3,342.62	8,227.00	8,227.00	5,100.00	-38.00
Transportation Total		87,655.88	204,145.52	120,828.00	233,028.00	88,979.00	-26.35
ECONOMIC ASSISTANCE AND OPPORTUNITY							
NEIGHBORHOOD CENTER							
Equipment	A6310.200	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A6310.400	5,529.27	5,456.86	6,500.00	6,500.00	6,500.00	0.00
Total		5,529.27	5,456.86	7,000.00	7,000.00	7,000.00	0.00

TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
TOURISM							
Coord. Personnel Services	A6989.100	341.00	304.20	365.00	365.00	365.00	0.00
Contractual	A6989.400	12,517.55	7,648.92	9,000.00	9,000.00	8,700.00	-3.33
Total		12,858.55	7,953.12	9,365.00	9,365.00	9,065.00	-3.20
Economic Assistance And Opport Total		18,387.82	13,409.98	16,365.00	16,365.00	16,065.00	-1.83
CULTURE AND RECREATION							
PARKS							
Contractual	A7110.400	118.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		118.00	0.00	2,500.00	2,500.00	2,500.00	0.00
RECREATION AREAS							
Personnel Services	A7140.100	17,870.33	14,004.30	33,247.00	33,247.00	34,078.00	2.49
Equipment/cup Out	A7140.210	13,685.61	5,226.05	5,500.00	5,500.00	14,400.00	161.81
Contractual	A7140.400	4,996.97	5,046.39	11,300.00	11,300.00	7,500.00	-33.62
Total		36,552.91	24,276.74	50,047.00	50,047.00	55,978.00	11.85
YOUTH PROGRAMS							
Personnel Services	A7310.100	3,866.50	2,950.00	4,000.00	4,000.00	3,000.00	-25.00
Contractual	A7310.400	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00	0.00
Total		7,866.50	6,950.00	8,500.00	8,500.00	7,500.00	-11.76
MUSEUM							
Improvements	A7450.200	0.00	100.00	4,000.00	4,000.00	62,000.00	1450.00
Contractual	A7450.400	4,909.27	4,473.23	7,000.00	3,100.00	7,000.00	0.00
Total		4,909.27	4,573.23	11,000.00	7,100.00	69,000.00	527.27

**TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
TOWN HISTORIAN							
Personnel Services	A7510.100	878.00	746.70	896.00	896.00	914.00	2.00
Contractual	A7510.400	43.44	26.40	250.00	250.00	250.00	0.00
Total		921.44	773.10	1,146.00	1,146.00	1,164.00	1.57
COLTON EVENT							
Contractual	A7550.400	0.00	0.00	480.00	480.00	3,000.00	525.00
Total		0.00	0.00	480.00	480.00	3,000.00	525.00
ADULT RECREATION							
Contractual	A7620.400	0.00	1,260.00	1,500.00	1,500.00	1,500.00	0.00
Total		0.00	1,260.00	1,500.00	1,500.00	1,500.00	0.00
OTHER CULT & RECREAT							
Rrbc Grant Iii	A7989.220	0.00	0.00	50,000.00	50,000.00	25,000.00	-50.00
Total		0.00	0.00	50,000.00	50,000.00	25,000.00	-50.00
Culture And Recreation Total		50,368.12	37,833.07	125,173.00	121,273.00	165,642.00	32.33
HOME AND COMMUNITY SERVICES							
ZONING							
Zba Chair - Personnel Services	A8010.110	325.50	542.50	651.00	651.00	651.00	0.00
Zba Members Personnel Services	A8010.111	1,117.50	308.00	1,000.00	1,000.00	1,000.00	0.00
Zba Secretary Personnel Service	A8010.120	108.00	18.36	200.00	200.00	250.00	25.00
Zba Contractual	A8010.400	389.66	152.60	800.00	800.00	800.00	0.00
Total		1,940.66	1,021.46	2,651.00	2,651.00	2,701.00	1.88

TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
PLANNING							
Secretary Personnel Services	A8020.120	330.00	272.16	750.00	750.00	750.00	0.00
Chairperson Personnel Service	A8020.130	720.00	408.38	700.00	700.00	700.00	0.00
Members Personnel Services	A8020.131	2,464.00	1,628.00	2,970.00	2,970.00	2,970.00	0.00
Equipment	A8020.210	0.00	0.00	500.00	500.00	0.00	-100.00
Contractual	A8020.410	6,125.43	1,453.67	4,200.00	4,200.00	4,000.00	-4.76
Total		9,639.43	3,762.21	9,120.00	9,120.00	8,420.00	-7.67
TRANSFER STATION							
Admin Personnel Servi	A8160.110	5,586.00	4,821.52	5,698.00	5,698.00	5,812.00	2.00
Personnel Services	A8160.120	21,785.01	19,168.59	21,275.00	21,275.00	21,807.00	2.50
Secr Personnel Servic	A8160.130	2,839.20	2,679.36	3,944.00	3,944.00	4,023.00	2.00
Equipment	A8160.200	0.00	0.00	3,500.00	3,500.00	10,000.00	185.71
Contractual	A8160.400	174,241.88	154,510.20	170,000.00	170,000.00	180,000.00	5.88
Total		204,452.09	181,179.67	204,417.00	204,417.00	221,642.00	8.42
BEAUTIFICATION							
Coord Personnel Service	A8510.100	341.00	0.00	365.00	365.00	365.00	0.00
Contractual	A8510.400	760.60	0.00	3,000.00	3,000.00	4,100.00	36.66
Total		1,101.60	0.00	3,365.00	3,365.00	4,465.00	32.68
CODE ENFORCEMENT							
Personnel Services	A8664.100	4,217.00	3,639.68	4,301.00	4,301.00	4,387.00	1.99
Inspector Pers Serv	A8664.120	1,120.00	966.68	1,142.00	1,142.00	1,165.00	2.01
Equipment	A8664.200	0.00	0.00	0.00	0.00	1,800.00	****. **
Contractual	A8664.400	2,282.68	1,340.25	2,700.00	2,700.00	13,200.00	388.88
Total		7,619.68	5,946.61	8,143.00	8,143.00	20,552.00	152.38

**TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
CEMETERIES							
Contractual	A8810.400	773.64	1,267.94	1,000.00	1,300.00	1,500.00	50.00
Total		773.64	1,267.94	1,000.00	1,300.00	1,500.00	50.00
Home And Community Services Total		225,527.10	193,177.89	228,696.00	228,996.00	259,280.00	13.37
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.800	71,590.59	0.00	88,000.00	88,000.00	75,000.00	-14.77
Social Security	A9030.800	40,447.78	37,199.87	38,000.00	38,000.00	39,500.00	3.94
Medicare	A9035.800	4,369.30	1,633.58	10,000.00	10,000.00	8,000.00	-20.00
Workers Compensation	A9040.800	106,201.00	97,815.34	125,000.00	98,000.00	112,500.00	-10.00
Unemployment Ins	A9050.800	3,999.00	399.57	6,000.00	5,700.00	3,000.00	-50.00
Disability Ins	A9055.800	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	A9060.800	165,550.30	138,618.80	189,000.00	189,000.00	192,000.00	1.58
Total		392,157.97	275,667.16	456,000.00	428,700.00	430,000.00	-5.70
Employee Benefits Total		392,157.97	275,667.16	456,000.00	428,700.00	430,000.00	-5.70
DEBT SERVICE							
INSTALLMENT PURCHASE DEBT							
Principal	A9785.600	19,808.28	0.00	14,815.00	14,815.00	14,400.00	-2.80
Interest	A9785.700	1,425.44	0.00	2,000.00	2,000.00	500.00	-75.00
Total		21,233.72	0.00	16,815.00	16,815.00	14,900.00	-11.38
Debt Service Total		21,233.72	0.00	16,815.00	16,815.00	14,900.00	-11.38
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	A9901.9	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,611,190.38	1,484,960.10	1,832,290.00	1,972,490.00	1,876,838.00	2.43
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	1,092,000.00	1,092,000.00	1,092,000.00	1,092,000.00	1,092,000.00	0.00
Supp Real Property Taxes	A1001A	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,092,000.00	1,092,000.00	1,092,000.00	1,092,000.00	1,092,000.00	0.00
REAL PROPERTY TAX ITEMS							
Tax Surcharges	A1089	16,853.77	2,093.18	3,600.00	3,600.00	3,000.00	-16.66
Int & Penal On Real Prop Tax	A1090	2,860.00	3,389.56	2,600.00	2,600.00	2,600.00	0.00
Total		19,713.77	5,482.74	6,200.00	6,200.00	5,600.00	-9.67
NON-PROPERTY TAX ITEMS							
Nys Sales Tax Revenues	A1120	440,325.35	320,468.02	430,000.00	430,000.00	430,000.00	0.00
Total		440,325.35	320,468.02	430,000.00	430,000.00	430,000.00	0.00
DEPARTMENTAL INCOME							
Clerk Fees	A1255	569.78	384.23	100.00	100.00	100.00	0.00
Vital Statistics Fees	A1603	430.00	120.00	100.00	100.00	100.00	0.00
Culture And Recreation	A2089	3,100.00	0.00	0.00	0.00	0.00	0.00
Total		4,099.78	504.23	200.00	200.00	200.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	19,462.76	35,590.43	7,000.00	7,000.00	20,000.00	185.71

TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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Total	19,462.76	35,590.43	7,000.00	7,000.00	20,000.00	185.71
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LICENSES AND PERMITS

Dog Licenses & Fees	A2544	2,479.00	1,674.00	2,000.00	2,000.00	2,000.00	0.00
Building Permits	A2555	2,700.09	2,677.15	2,000.00	2,000.00	2,000.00	0.00
Permits	A2590	1,250.00	1,250.00	1,500.00	1,500.00	1,250.00	-16.66

Total	6,429.09	5,601.15	5,500.00	5,500.00	5,250.00	-4.54
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FINES AND FORFEITURES

Fines & Forfeitures	A2610	34,058.50	36,475.00	30,000.00	30,000.00	30,000.00	0.00
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Total	34,058.50	36,475.00	30,000.00	30,000.00	30,000.00	0.00
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SALE OF PROPERTY & COMPENSATION FOR

Recycling Sales	A2651	7,964.50	2,356.65	500.00	500.00	1,000.00	100.00
Other Sales	A2655	4,476.73	2,940.89	4,000.00	4,000.00	2,000.00	-50.00
Sales Of Equipment	A2665	0.00	105.75	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	0.00	0.00	0.00	0.00	0.00

Total	12,441.23	5,403.29	4,500.00	4,500.00	3,000.00	-33.33
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MISCELLANEOUS LOCAL SOURCES

Prior Yr Expend Refund	A2701	0.00	923.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	2,737.21	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenues	A2770	18,826.02	30,999.71	10,000.00	10,000.00	20,000.00	100.00
Beautification Revenue	A2770A	0.00	0.00	2,000.00	2,000.00	0.00	-100.00
Tourism Revenue	A2770B	0.00	0.00	7,500.00	7,500.00	0.00	-100.00

Total	21,563.23	31,922.71	19,500.00	19,500.00	20,000.00	2.56
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STATE AID

TOWN OF COLTON
GENERAL FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
State Revenue Sharing	A3001	109,471.00	109,471.00	105,000.00	105,000.00	105,000.00	0.00
Mortgage Tax	A3005	35,328.62	7,912.98	12,000.00	12,000.00	8,500.00	-29.16
Tax Maps & Assessments Revaluation	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Nys Municipal Court Grant	A3089	27,535.73	-1,856.72	20,390.00	20,390.00	23,550.00	15.49
Commun Center. Grant Elec Upgrade	A3089A	0.00	0.00	0.00	0.00	0.00	0.00
Nyserda Grant	A3089B	0.00	0.00	0.00	0.00	0.00	0.00
State Aid Capital Proj Salt Barn	A3397	0.00	105,375.00	0.00	0.00	0.00	0.00
Rrbc Grant Iii	A3715	0.00	0.00	50,000.00	50,000.00	25,000.00	-50.00
Slc Comm Arts Grant	A3889	0.00	0.00	0.00	0.00	0.00	0.00
Total		172,335.35	220,902.26	187,390.00	187,390.00	162,050.00	-13.52
TOTAL REVENUES		1,822,429.06	1,754,349.83	1,782,290.00	1,782,290.00	1,768,100.00	-0.79
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-211,238.68	-269,389.73	50,000.00	190,200.00	108,738.00	117.47
TOTAL REVENUES & OTHER SOURCES		1,611,190.38	1,484,960.10	1,832,290.00	1,972,490.00	1,876,838.00	2.43

**TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

ROAD MAINT

Personnel Services

DA5110.100

132,477.58

135,655.83

137,000.00

137,000.00

140,425.00

2.50

Contractual

DA5110.400

72,704.02

37,980.53

100,000.00

100,000.00

100,000.00

0.00

Total

205,181.60

173,636.36

237,000.00

237,000.00

240,425.00

1.44

IMPROVEMENTS

Cup Out

DA5112.200

217,077.99

127,204.84

124,000.00

176,873.19

124,000.00

0.00

Total

217,077.99

127,204.84

124,000.00

176,873.19

124,000.00

0.00

BRIDGES MAINT

Contractual

DA5120.400

35.50

0.00

30,000.00

30,000.00

0.00

-100.00

Total

35.50

0.00

30,000.00

30,000.00

0.00

-100.00

MACHINERY

Equipment

DA5130.200

38,350.00

21,830.00

35,000.00

35,000.00

75,000.00

114.28

Contractual

DA5130.400

68,380.99

68,350.14

77,000.00

77,000.00

87,000.00

12.98

Total

106,730.99

90,180.14

112,000.00

112,000.00

162,000.00

44.64

BRUSH & WEEDS

Personnel Services

DA5140.100

24,989.85

25,610.60

30,575.00

30,575.00

31,339.00

2.49

Contractual

DA5140.400

4,307.53

2,192.48

3,000.00

3,000.00

3,000.00

0.00

Total

29,297.38

27,803.08

33,575.00

33,575.00

34,339.00

2.27

SNOW REMOVAL

**TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	10/31/2019	2019	2019	2020	%
Personnel Services	DA5142.100	201,018.54	128,098.11	205,591.00	205,591.00	210,731.00	2.50
Contractual	DA5142.400	73,601.64	36,383.01	75,000.00	75,000.00	85,000.00	13.33
Total		274,620.18	164,481.12	280,591.00	280,591.00	295,731.00	5.39
Transportation Total		832,943.64	583,305.54	817,166.00	870,039.19	856,495.00	4.81
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.800	51,031.18	0.00	68,500.00	68,500.00	65,000.00	-5.10
Social Security	DA9030.800	24,697.45	21,384.37	22,850.00	22,850.00	23,300.00	1.96
Medicare	DA9035.800	2,726.75	822.42	6,325.00	6,325.00	6,000.00	-5.13
Health Insurance	DA9060.800	141,069.43	116,177.72	156,219.00	156,219.00	159,000.00	1.78
Total		219,524.81	138,384.51	253,894.00	253,894.00	253,300.00	-0.23
Employee Benefits Total		219,524.81	138,384.51	253,894.00	253,894.00	253,300.00	-0.23
DEBT SERVICE							
INSTALLMENT PURCHASE DEBT							
Principal	DA9785.600	53,796.35	55,584.11	55,600.00	55,600.00	49,966.00	-10.13
Interest	DA9785.700	4,893.54	3,105.78	3,150.00	3,150.00	1,438.00	-54.34
Total		58,689.89	58,689.89	58,750.00	58,750.00	51,404.00	-12.50
Debt Service Total		58,689.89	58,689.89	58,750.00	58,750.00	51,404.00	-12.50
TOTAL APPROPRIATIONS		1,111,158.34	780,379.94	1,129,810.00	1,182,683.19	1,161,199.00	2.77
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	588,310.00	588,310.00	588,310.00	588,310.00	588,310.00	0.00
Total		588,310.00	588,310.00	588,310.00	588,310.00	588,310.00	0.00

TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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NON-PROPERTY TAX ITEMS

Nys Sales Tax Revenues	DA1120	360,266.19	262,201.09	350,000.00	350,000.00	350,000.00	0.00
Total		360,266.19	262,201.09	350,000.00	350,000.00	350,000.00	0.00

INTERGOVERNMENTAL CHARGES

Snow Removal (county)	DA2302	12,065.90	12,186.56	10,000.00	10,000.00	10,000.00	0.00
Total		12,065.90	12,186.56	10,000.00	10,000.00	10,000.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	3,809.72	9,538.75	2,500.00	2,500.00	5,000.00	100.00
Total		3,809.72	9,538.75	2,500.00	2,500.00	5,000.00	100.00

SALE OF PROPERTY & COMPENSATION FOR

Recycling	DA2651	0.00	500.00	0.00	0.00	0.00	0.00
Sales Of Equipment	DA2665	0.00	805.00	0.00	0.00	0.00	0.00
Total		0.00	1,305.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expenditure	DA2701	0.00	1,350.00	0.00	0.00	0.00	0.00
Total		0.00	1,350.00	0.00	0.00	0.00	0.00

STATE AID

Consolidated Highway Aid	DA3501	176,816.88	0.00	124,000.00	176,873.19	124,000.00	0.00
Total		176,816.88	0.00	124,000.00	176,873.19	124,000.00	0.00

TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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INTERFUND TRANSFERS							
Interfund Transfer	DA5031	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		1,141,268.69	874,891.40	1,074,810.00	1,127,683.19	1,077,310.00	0.23
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
<hr/>							
APPROPRIATED FUND BALANCE		-30,110.35	-94,511.46	55,000.00	55,000.00	83,889.00	52.52
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TOTAL REVENUES & OTHER SOURCES		1,111,158.34	780,379.94	1,129,810.00	1,182,683.19	1,161,199.00	2.77

**TOWN OF COLTON
HEPBURN LIBRARY FUND
PRELIMINARY
(11/13/2019)**

	Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contingency	L1990.400	0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
Total		0.00	0.00	2,000.00	1,000.00	2,000.00	0.00
General Government Support Total		0.00	0.00	2,000.00	1,000.00	2,000.00	0.00

CULTURE AND RECREATION

LIBRARY

Tech P.s.	L7410.121	34,541.20	29,783.16	35,198.00	35,198.00	35,902.00	2.00
Clerical Staff Pers Serv	L7410.122	1,404.02	1,426.35	3,547.00	3,547.00	3,618.00	2.00
Bldg Staff Pers Serv	L7410.124	4,677.58	3,962.50	4,755.00	4,755.00	4,850.00	1.99
Equipment	L7410.200	830.73	0.00	0.00	0.00	0.00	0.00
Books	L7410.410	13,379.13	12,272.86	12,000.00	13,500.00	12,000.00	0.00
Av Materials	L7410.412	1,096.45	947.37	1,500.00	1,500.00	1,500.00	0.00
Periodicals	L7410.413	1,139.39	924.87	1,200.00	1,200.00	1,200.00	0.00
Reading Programs	L7410.428	940.84	1,064.89	1,000.00	1,000.00	1,000.00	0.00
Miscellaneous	L7410.429	80.00	0.00	60.00	60.00	60.00	0.00
Office/library Supplies	L7410.430	1,322.26	996.19	1,200.00	1,200.00	1,500.00	25.00
Telephone	L7410.431	2,158.14	1,838.48	2,300.00	2,300.00	2,400.00	4.34
Postage & Freight	L7410.433	877.76	598.51	1,000.00	1,000.00	1,000.00	0.00
Publicity & Printing	L7410.434	0.00	0.00	0.00	0.00	0.00	0.00
Travel	L7410.435	259.82	187.92	300.00	300.00	350.00	16.66
Contr/ W Libraries	L7410.436	2,249.49	2,810.00	4,500.00	4,500.00	4,500.00	0.00
Membership Dues	L7410.438	60.00	60.00	100.00	100.00	100.00	0.00
Fuel & Utilities	L7410.450	7,592.98	8,478.08	10,000.00	9,500.00	9,000.00	-10.00
Custodial Supplies	L7410.451	37.96	25.99	100.00	100.00	100.00	0.00
Bldg Repairs/bldg Equip	L7410.452	2,164.98	1,386.00	2,000.00	2,000.00	2,250.00	12.50
Build Renovations	L7410.453	7,177.50	22,231.84	62,000.00	62,000.00	27,000.00	-56.45
Other O & M Service	L7410.469	268.00	288.00	600.00	600.00	600.00	0.00
Total		82,258.23	89,283.01	143,360.00	144,360.00	108,930.00	-24.01

TOWN OF COLTON
HEPBURN LIBRARY FUND
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	10/31/2019	2019	2019	2020	%
<hr/>							
Culture And Recreation Total		82,258.23	89,283.01	143,360.00	144,360.00	108,930.00	-24.01
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EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	L9010.800	5,087.87	0.00	7,500.00	7,500.00	7,500.00	0.00
Social Security	L9030.800	2,811.74	2,563.07	2,700.00	2,700.00	2,700.00	0.00
Medicare	L9035.800	295.90	127.50	635.00	635.00	635.00	0.00
Health Insurance	L9060.800	16,526.51	14,014.00	18,000.00	18,000.00	17,880.00	-0.66
Total		24,722.02	16,704.57	28,835.00	28,835.00	28,715.00	-0.41
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Employee Benefits Total		24,722.02	16,704.57	28,835.00	28,835.00	28,715.00	-0.41
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TOTAL APPROPRIATIONS		106,980.25	105,987.58	174,195.00	174,195.00	139,645.00	-19.83
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REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	L1001	93,596.00	84,420.00	84,420.00	84,420.00	84,420.00	0.00
Prop Taxes, Pierrepont	L1001A	0.00	0.00	0.00	0.00	0.00	0.00
Cpcs	L1001B	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Total		118,596.00	84,420.00	109,420.00	109,420.00	109,420.00	0.00
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DEPARTMENTAL INCOME							
Library Charges	L2082	593.40	507.75	650.00	650.00	650.00	0.00
Total		593.40	507.75	650.00	650.00	650.00	0.00
<hr/>							
USE OF MONEY AND PROPERTY							
Interest & Earnings	L2401	1,597.44	2,877.07	550.00	550.00	1,000.00	81.81
Total		1,597.44	2,877.07	550.00	550.00	1,000.00	81.81
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**TOWN OF COLTON
HEPBURN LIBRARY FUND
PRELIMINARY
(11/13/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
SALE OF PROPERTY & COMPENSATION FOR							
Recycling Sales	L2651	0.00	40.80	75.00	75.00	75.00	0.00
Total		0.00	40.80	75.00	75.00	75.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Prior Yr Refunds	L2701	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	L2705	0.00	0.00	0.00	0.00	0.00	0.00
Lisa Grant	L2760A	1,918.00	3,919.00	1,000.00	1,000.00	1,000.00	0.00
New York State Grant	L2760B	0.00	0.00	60,000.00	60,000.00	25,000.00	-58.33
Total		1,918.00	3,919.00	61,000.00	61,000.00	26,000.00	-57.37
INTERFUND TRANSFERS							
Interfund Transfers	L5031	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
TOTAL REVENUES		122,704.84	91,764.62	174,195.00	174,195.00	139,645.00	-19.83
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-15,724.59	14,222.96	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		106,980.25	105,987.58	174,195.00	174,195.00	139,645.00	-19.83

**TOWN OF COLTON
OUTSIDE FIRE PROTECTION
PRELIMINARY
(11/13/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 08/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual

SF3410.400

26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00
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Total

26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00
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Public Safety Total

26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	0.00
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PUBLIC HEALTH

AMBULANCE SERV

Contractual

SF4540.400

8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
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Total

8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
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Public Health Total

8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
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TOTAL APPROPRIATIONS

35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SF1001

35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
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Total

35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
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TOTAL REVENUES

35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
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Appropriated Reserves

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
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**TOWN OF COLTON
COLTON LIGHT DISTRICT
PRELIMINARY
(11/13/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL1-5182.400

9,740.48

6,704.02

9,000.00

9,000.00

8,500.00

-5.55

Total

9,740.48

6,704.02

9,000.00

9,000.00

8,500.00

-5.55

Transportation Total

9,740.48

6,704.02

9,000.00

9,000.00

8,500.00

-5.55

TOTAL APPROPRIATIONS

9,740.48

6,704.02

9,000.00

9,000.00

8,500.00

-5.55

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SL1-1001

10,600.00

9,000.00

9,000.00

9,000.00

8,500.00

-5.55

Total

10,600.00

9,000.00

9,000.00

9,000.00

8,500.00

-5.55

TOTAL REVENUES

10,600.00

9,000.00

9,000.00

9,000.00

8,500.00

-5.55

Appropriated Reserves

0.00

0.00

0.00

0.00

0.00

0.00

APPROPRIATED FUND BALANCE

-859.52

-2,295.98

0.00

0.00

0.00

0.00

TOTAL REVENUES & OTHER SOURCES

9,740.48

6,704.02

9,000.00

9,000.00

8,500.00

-5.55

TOWN OF COLTON
SOUTH COLTON LIGHT DISTRICT
PRELIMINARY
(11/13/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 10/31/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL2-5182.400	9,190.97	6,308.82	8,000.00	8,000.00	7,800.00	-2.50
Total		9,190.97	6,308.82	8,000.00	8,000.00	7,800.00	-2.50
Transportation Total		9,190.97	6,308.82	8,000.00	8,000.00	7,800.00	-2.50
TOTAL APPROPRIATIONS		9,190.97	6,308.82	8,000.00	8,000.00	7,800.00	-2.50
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL2-1001	10,500.00	8,000.00	8,000.00	8,000.00	7,800.00	-2.50
Total		10,500.00	8,000.00	8,000.00	8,000.00	7,800.00	-2.50
TOTAL REVENUES		10,500.00	8,000.00	8,000.00	8,000.00	7,800.00	-2.50
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-1,309.03	-1,691.18	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		9,190.97	6,308.82	8,000.00	8,000.00	7,800.00	-2.50

TOWN OF COLTON
WATER DISTRICT #1
PRELIMINARY
(11/06/2019)

	Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
	2018	09/30/2019	2019	2019	2020	%

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

SPECIAL ITEMS

Contingency Account	SW1990.400	0.00	0.00	6,568.00	6,568.00	6,044.00	-7.97
Total		0.00	0.00	6,568.00	6,568.00	6,044.00	-7.97

General Government Support Total

		0.00	0.00	6,568.00	6,568.00	6,044.00	-7.97
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HOME AND COMMUNITY SERVICES

WATER ADMIN

Personnel Services	SW8310.110	16,340.25	12,500.67	16,667.00	16,667.00	17,055.00	2.32
Personal Services	SW8310.120	9,832.03	6,315.84	16,942.00	16,942.00	17,378.00	2.57
Clerk Personnel Services	SW8310.130	4,531.75	3,049.71	5,064.00	5,064.00	5,191.00	2.50
Equipment	SW8310.200	12,303.65	-235.29	21,000.00	21,000.00	20,000.00	-4.76
Contractual	SW8310.400	36,588.15	10,060.81	15,000.00	15,000.00	20,000.00	33.33
Total		79,595.83	31,691.74	74,673.00	74,673.00	79,624.00	6.63

Home And Community Services Total

		79,595.83	31,691.74	74,673.00	74,673.00	79,624.00	6.63
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	SW9010.800	5,462.18	0.00	5,800.00	5,800.00	6,100.00	5.17
Social Security	SW9030.800	2,108.94	1,637.22	2,398.00	2,398.00	2,457.00	2.46
Medicare	SW9035.800	239.61	35.54	561.00	561.00	575.00	2.49
Health Insurance	SW9060.800	14,257.40	11,484.54	15,800.00	15,800.00	17,000.00	7.59
Total		22,068.13	13,157.30	24,559.00	24,559.00	26,132.00	6.40

Employee Benefits Total

		22,068.13	13,157.30	24,559.00	24,559.00	26,132.00	6.40
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DEBT SERVICE

**TOWN OF COLTON
 WATER DISTRICT #1
 PRELIMINARY
 (11/06/2019)**

		Expenditures/ Revenues	Expenditures/ Revenues to	Adopted Budget	Modified Budget	proposed Budget	Percent Change
		2018	09/30/2019	2019	2019	2020	%
SERIAL BONDS							
Principal	SW9710.600	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SW9710.700	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	SW9901.900	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		101,663.96	44,849.04	105,800.00	105,800.00	111,800.00	5.67
REVENUES							
REAL PROPERTY TAXES							
Front Foot Assessments	SW1030	71,114.82	65,412.63	85,000.00	85,000.00	87,000.00	2.35
Total		71,114.82	65,412.63	85,000.00	85,000.00	87,000.00	2.35
DEPARTMENTAL INCOME							
Metered Water Sales	SW2140	10,119.47	8,429.88	12,000.00	12,000.00	12,000.00	0.00
Charges/pool Fillings	SW2144	475.00	0.00	300.00	300.00	300.00	0.00
Int/pen	SW2148	492.30	338.71	400.00	400.00	400.00	0.00
Total		11,086.77	8,768.59	12,700.00	12,700.00	12,700.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW2401	1,204.27	2,043.38	100.00	100.00	1,100.00	1000.00
Total		1,204.27	2,043.38	100.00	100.00	1,100.00	1000.00

SALE OF PROPERTY & COMPENSATION FOR

TOWN OF COLTON
 WATER DISTRICT #1
 PRELIMINARY
 (11/06/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Insurance Recoveries	SW2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Prior Year Refunds	SW2701	0.00	0.00	0.00	0.00	0.00	0.00
Levies From County	SW2770	8,417.94	11,042.90	8,000.00	8,000.00	11,000.00	37.50
Total		8,417.94	11,042.90	8,000.00	8,000.00	11,000.00	37.50
STATE AID							
Other General Government	SW3089	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		91,823.80	87,267.50	105,800.00	105,800.00	111,800.00	5.67
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		9,840.16	-42,418.46	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		101,663.96	44,849.04	105,800.00	105,800.00	111,800.00	5.67

**TOWN OF COLTON
SEWER DISTRICT #1
PRELIMINARY
(11/06/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
SPECIAL ITEMS							
Contingency Account	SS1990.400	0.00	0.00	1,619.00	1,619.00	1,961.00	21.12
Total		0.00	0.00	1,619.00	1,619.00	1,961.00	21.12
General Government Support Total		0.00	0.00	1,619.00	1,619.00	1,961.00	21.12
HOME AND COMMUNITY SERVICES							
SEWER ADMIN							
Personnel Services	SS8110.110	16,340.25	12,500.67	16,667.00	16,667.00	17,055.00	2.32
Personal	SS8110.120	8,419.92	8,392.82	16,942.00	16,942.00	17,378.00	2.57
Clerk Personnel Services	SS8110.130	4,531.75	3,049.71	5,064.00	5,064.00	5,191.00	2.50
Equipment	SS8110.200	12,303.67	18,236.38	13,000.00	18,300.00	12,000.00	-7.69
Contractual	SS8110.400	25,148.53	28,014.22	50,000.00	44,700.00	45,000.00	-10.00
Total		66,744.12	70,193.80	101,673.00	101,673.00	96,624.00	-4.96
Home And Community Services Total		66,744.12	70,193.80	101,673.00	101,673.00	96,624.00	-4.96
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	SS9010.800	5,462.18	0.00	5,800.00	5,800.00	6,100.00	5.17
Social Security	SS9030.800	2,021.93	1,794.30	2,398.00	2,398.00	2,457.00	2.46
Medicare	SS9035.800	218.84	37.35	561.00	561.00	575.00	2.49
Health Insurance	SS9060.800	14,257.40	11,484.54	15,800.00	15,800.00	17,000.00	7.59
Total		21,960.35	13,316.19	24,559.00	24,559.00	26,132.00	6.40
Employee Benefits Total		21,960.35	13,316.19	24,559.00	24,559.00	26,132.00	6.40
DEBT SERVICE							

TOWN OF COLTON
SEWER DISTRICT #1

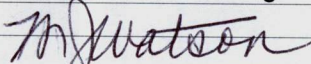
PRELIMINARY
(11/06/2019)

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
SERIAL BONDS							
Principal	SS9710.600	0.00	0.00	0.00	0.00	0.00	0.00
Efc	SS9710.610	9,515.00	9,649.00	9,649.00	9,649.00	9,783.00	1.38
Interest	SS9710.700	0.00	0.00	0.00	0.00	0.00	0.00
Total		9,515.00	9,649.00	9,649.00	9,649.00	9,783.00	1.38
BOND ANTICIPATION NOTES							
Principal	SS9730.600	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SS9730.700	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		9,515.00	9,649.00	9,649.00	9,649.00	9,783.00	1.38
TOTAL APPROPRIATIONS		98,219.47	93,158.99	137,500.00	137,500.00	134,500.00	-2.18
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Front Foot. Assessments	SS1030	74,618.88	68,409.35	88,000.00	88,000.00	90,000.00	2.27
Total		74,618.88	68,409.35	88,000.00	88,000.00	90,000.00	2.27
DEPARTMENTAL INCOME							
Sewer Rents	SS2120	16,356.60	14,397.36	22,000.00	22,000.00	22,000.00	0.00
Sewer Charges	SS2122	0.00	0.00	0.00	0.00	0.00	0.00
Int/pen	SS2128	537.27	285.14	400.00	400.00	400.00	0.00
Total		16,893.87	14,682.50	22,400.00	22,400.00	22,400.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SS2401	1,414.19	2,137.30	100.00	100.00	1,100.00	1000.00

**TOWN OF COLTON
SEWER DISTRICT #1
PRELIMINARY
(11/06/2019)**

		Expenditures/ Revenues 2018	Expenditures/ Revenues to 09/30/2019	Adopted Budget 2019	Modified Budget 2019	proposed Budget 2020	Percent Change %
Total		1,414.19	2,137.30	100.00	100.00	1,100.00	1000.00
SALE OF PROPERTY & COMPENSATION FOR							
Insurance Recoveries	SS2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Prior Year Refund	SS2701	0.00	0.00	0.00	0.00	0.00	0.00
Levies From County	SS2770	8,615.18	10,780.29	8,000.00	8,000.00	11,000.00	37.50
Total		8,615.18	10,780.29	8,000.00	8,000.00	11,000.00	37.50
STATE AID							
Other General Government	SS3089	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	SS5031	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		101,542.12	96,009.44	118,500.00	118,500.00	124,500.00	5.06
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-3,322.65	-2,850.45	19,000.00	19,000.00	10,000.00	-47.36
TOTAL REVENUES & OTHER SOURCES		98,219.47	93,158.99	137,500.00	137,500.00	134,500.00	-2.18

COLTON FIRE DISTRICT
ADOPTED BUDGET 2020

	ADOPTED 2020
REVENUE	
Real Property Taxes - Operations	231,000
Real Property Taxes - Reserve Funds	9,000
Outside Fire Protection	35,000
Interest and Earnings	500
Interest and Earnings - Reserve	500
Minor Sales	300
Insurance Recoveries	-
Other Revenues	250
Grants Received	-
Appropriated Fund Balance	-
TOTAL REVENUE	<u>276,550</u>
EXPENSE:	
Administration:	
Personal Services	1,500
Contractual Expenses	3,000
Training, Physicals, etc.	3,750
Contingency	6,862
Professional Services:	
Attorney Fees	1,000
Fire Stations:	
Land and Building Acquisition	12,000
Repairs and Maintenance	15,000
Unallocated Insurance	55,000
Fire Protection:	
Equipment and Capital Outlay	15,000
Repairs and Maintenance	30,000
Debt Service	
Interest	45,738
Principal	79,200
Health Contractual Rescue Squad	<u>8,500</u>
TOTAL EXPENSE	<u>276,550</u>
I hereby certify that the above is a true and accurate copy of the 2020 Colton Fire District budget.	
	
Secretary/Treasurer	

2019 W + S - 2020 TAX

**2019 TOWN OF COLTON RELEVIES
FOR 2020 TAX ROLL**

<u>TAX MAP #</u>	<u>NAME</u>	<u>UNPAID WATER & SEWER</u>
105.001-3-16.111	HAWLEY, GRACE	\$ 37.88
105.030-1-2	DUMAS, MICHAEL J. & PAMELA A.	\$ 470.46
105.030-1-3	SCHWARTFIGURE, MICHAEL P.	\$ 818.29
105.030-1-10	JANES, KENNETH (ETAL)	\$ 533.34
105.030-1-12	ROBIDOUX, ROMONA A. (ESTATE)	\$ 635.52
105.030-1-18	BRONSON, GREGORY T. & THOMAS H.	\$ 858.64
105.030-2-1.2	LAFOUNTAIN, IRVING & CYNTHIA	\$ 1,438.54
105.030-2-4	SAMPIER, JEFFEREY S.	\$ 267.00
105.030-2-5	LAFOUNTAIN, CYNTHIA H.	\$ 1,264.75
0 105.030-2-10	MILLS, JUDSON B. JR.	\$ 493.37
1 105.030-2-13	WRIGHT, FREDERICK E. JR.	\$ 546.05
2 105.030-2-14	MCNAMARA, JEREMY D.	\$ 962.40
3 105.030-2-16	PERKINS, SHIRLEY A.	\$ 236.44
4 105.030-2-20	WHITE'S GENERAL STORE, INC.	\$ 989.20
5 105.030-2-21.2	WHITE'S GENERAL STORE, INC.	\$ 38.56
3 105.031-1-2.1	CLEMO, JEFFREY P. & AMY G.	\$ 1,464.68
7 105.031-1-8.1	SIMON, MARK & O'ROURKE, KATHLEEN	\$ 156.64
3 105.031-1-10	RYAN, REBECCA (LC)	\$ 478.44
9 105.031-1-31	DONNELLY, CHRISTINA E.	\$ 178.49
0 105.031-1-32	HOOSE, TRACY	\$ 357.82
1 105.031-1-35	DUSI, KIMBERLY A.	\$ 508.84
2 105.031-1-40.1	JOHNSON, ROY & MANOR, ERIN	\$ 773.32
3 105.031-1-46	HAWLEY, GRACE J. (LU)	\$ 761.16
4 105.031-1-51	PLANTY, MATTHEW A.	\$ 794.00
5 105.031-1-56	HOOSE, JONATHAN & TRACY	\$ 719.20
3 105.031-2-5.1	BAILEY, KEVIN & TAMI S.	\$ 357.61
7 105.038-1-14.1	GIORDANO, MANDY J.	\$ 571.08
3 105.038-1-15	PARKER, TIMOTHY S. & OLIVIA A.	\$ 418.88
9 105.038-1-16	WILLIAMSON, ALEXANDER L.	\$ 1,022.01
0 105.038-1-22	SIMMONS, SHARON A.	\$ 151.23
1 105.038-1-26	BRADLEY, DEREK P. & JAMIE L.	\$ 204.70
2 105.038-1-28	BAKER, LESLIE G.	\$ 1,308.27
3 105.038-2-3	KRAUS, KAREN A.	\$ 752.63
4 105.038-2-4	KRAUS, KAREN A.	\$ 33.12
5 105.038-2-10	SHATRAW, WESLEY R.	\$ 220.41
3 105.038-2-11.11	MCCARTHY, DANA W.	\$ 10.71
7 105.038-2-11.12	WEEMS, KRISTOFER D.	\$ 528.67
3 105.038-2-19.1	LESPERANCE, MICHELE L. & JARROD A.	\$ 1,100.67
9 105.038-2-24	JP MORGAN MORTGAGE ACQUISITION	\$ 963.45
0 105.038-2-25	ROBERT, SHAWN & TIFFANY	\$ 736.45
1 105.039-1-13	VALENTINE, KATHLEEN M.	\$ 357.90
2 105.039-1-15	RUTKAUSKAS, JASON (LC)	\$ 730.31
3 105.039-1-18	COLE, DARRELL E.	\$ 442.12
4 105.039-1-26	BUNSTONE, JEFFREY S.	\$ 168.81
5 105.039-1-36	BOURQUE-NADEAU, DEBRA ANN & WILSON, JANELLE M.	\$ 471.00
3 105.046-1-1	YAEGER, CYNTHIA L.	\$ 172.53
7 105.046-1-6	YAEGER, CYNTHIA L.	\$ 21.64
3 105.046-1-7	LEACH, DUANE O. & CYNTHIA K.	\$ 528.74
TOTAL	-----	\$ 27,055.97

TOWN OF COLTON
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS FOR 2020
ARTICLE 8 OF THE TOWN LAW

OFFICER			SALARY
<u>A-1010</u>	<u>Grace Hawley</u>	<u>Councilperson</u>	<u>\$ 3,629.75</u>
<u>A-1010</u>	<u>Lisa Fisher-Davis</u>	<u>Councilperson</u>	<u>3,629.75</u>
<u>A-1010</u>	<u>Katheryn Hayes</u>	<u>Councilperson</u>	<u>3,629.75</u>
<u>A-1010</u>	<u>Ronald Robert</u>	<u>Councilperson</u>	<u>3,629.75</u>
<u>A-1110</u>	<u>Dale Robar</u>	<u>Justice</u>	<u>14,249.00</u>
<u>A-1220</u>	<u>George Cayey</u>	<u>Supervisor</u>	<u>10,897.00</u>
<u>A-1330.1</u>	<u>Donna Arquiett</u>	<u>Tax Collector</u>	<u>7,465.00</u>
<u>A-1410</u>	<u>Donna Arquiett</u>	<u>Town Clerk</u>	<u>41,035.00</u>
<u>A-5010</u>	<u>Kevin Hawley</u>	<u>Highway Superintendent</u>	<u>65,216.00</u>

APPOINTED OFFICIAL

<u>A-1355.4</u>	<u>Robert Ball</u>	<u>Sole Assessor</u>	<u>24,500.00</u>
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