

**TOWN OF COLTON
GENERAL FUND - TOWNWIDE**

FINAL 11/01/2023

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personnel Services	A1010.100	11,804.70	15,313.92	11,795.40	15,728.00	15,728.00	16,673.00	6.00
Equipment	A1010.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1010.400	286.75	491.47	141.93	1,500.00	1,500.00	1,000.00	-33.33
Total		12,091.45	15,805.39	11,937.33	17,228.00	17,228.00	17,673.00	2.58

TOWN JUSTICE

Personnel Services	A1110.110	14,734.44	15,132.24	10,499.94	14,000.00	14,000.00	14,840.00	6.00
Clerk Personnel Services	A1110.120	24,220.80	21,899.52	15,255.00	23,500.00	23,500.00	24,804.00	5.54
Bailiff Personnel Service	A1110.130	0.00	0.00	0.00	800.00	800.00	1,500.00	87.50
Equipment	A1110.200	0.00	0.00	0.00	5,500.00	5,500.00	30,000.00	445.45
Contractual	A1110.400	7,907.48	34,344.66	9,493.27	8,000.00	11,000.00	9,500.00	18.75
Total		46,862.72	71,376.42	35,248.21	51,800.00	54,800.00	80,644.00	55.68

TOWN SUPERVISOR

Personnel Services	A1220.110	10,896.96	10,896.96	8,393.40	11,192.00	11,192.00	11,865.00	6.01
Bkpr Personnel Service	A1220.120	41,925.52	43,057.56	33,164.82	44,220.00	44,220.00	46,874.00	6.00
Secretary	A1220.130	0.00	0.00	3,092.85	0.00	5,800.00	5,000.00	****.**
Equipment	A1220.200	0.00	0.00	0.00	0.00	0.00	2,000.00	****.**
Contractual	A1220.400	1,509.50	1,944.81	3,034.89	4,000.00	4,000.00	4,250.00	6.25
Total		54,331.98	55,899.33	47,685.96	59,412.00	65,212.00	69,989.00	17.80

TAX COLLECTION

Personnel Services	A1330.100	7,666.36	6,999.72	5,624.97	7,500.00	7,500.00	7,951.00	6.01
Equipment	A1330.200	0.00	1,573.40	0.00	0.00	0.00	0.00	0.00
Contractual	A1330.400	1,120.50	1,010.61	661.79	1,000.00	1,000.00	1,000.00	0.00
Total		8,786.86	9,583.73	6,286.76	8,500.00	8,500.00	8,951.00	5.30

ASSESSMENT

Sole Assessor - Pers Serv	A1355.110	25,271.24	9,207.14	12,749.88	26,500.00	17,000.00	18,021.00	-31.99
Bar Members Personnel Serv	A1355.130	320.00	400.00	240.00	450.00	450.00	680.00	51.11
Chair.of Bar Pers Serv	A1355.131	140.00	140.00	140.00	200.00	200.00	296.00	48.00
Bar Secretary Pers Serv	A1355.132	547.51	0.00	63.90	250.00	250.00	200.00	-20.00

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Equipment	A1355.200	282.00	1,163.75	0.00	0.00	1,850.00	0.00	0.00
Contractual	A1355.400	789.87	20,642.02	16,187.08	2,500.00	15,250.00	3,500.00	40.00
Bar Contractual	A1355.420	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Total		27,350.62	31,552.91	29,380.86	30,000.00	35,100.00	22,797.00	-24.01

CREDIT CARD FEES

Credit Card Fees	A1375.400	0.00	118.43	117.00	100.00	200.00	100.00	0.00
Total		0.00	118.43	117.00	100.00	200.00	100.00	0.00

TOWN CLERK

Personnel Services	A1410.110	42,142.88	28,999.88	28,124.85	37,500.00	37,500.00	39,751.00	6.00
Deputy Personnel Services	A1410.120	9,061.47	12,012.86	4,423.19	9,500.00	9,500.00	9,500.00	0.00
Equipment	A1410.200	1,709.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1410.400	4,608.89	5,721.72	3,327.49	5,600.00	5,600.00	5,600.00	0.00
Total		57,522.24	46,734.46	35,875.53	53,100.00	53,100.00	55,351.00	4.23

ATTORNEY

Contractual	A1420.400	3,767.25	20,907.25	47,871.38	18,000.00	66,300.00	50,000.00	177.77
Contractual Roemer	A1420.410	9,150.00	15,339.72	7,550.00	9,600.00	9,600.00	10,200.00	6.25
Total		12,917.25	36,246.97	55,421.38	27,600.00	75,900.00	60,200.00	118.11

PERSONNEL MANAGER

Personnel Services	A1430.100	12,625.60	12,966.72	9,987.51	13,317.00	13,317.00	14,117.00	6.00
Total		12,625.60	12,966.72	9,987.51	13,317.00	13,317.00	14,117.00	6.00

ENGINEERING

Contractual	A1440.400	5,500.00	28,206.50	71,233.05	77,300.00	77,300.00	15,000.00	-80.59
Total		5,500.00	28,206.50	71,233.05	77,300.00	77,300.00	15,000.00	-80.59

ELECTIONS

Contractual	A1450.400	0.00	100.28	46.83	250.00	250.00	250.00	0.00
Total		0.00	100.28	46.83	250.00	250.00	250.00	0.00

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Total	309.18	2,485.44	5,600.12	30,000.00	30,000.00	30,000.00	0.00
SIGNS/TRAFFIC CONTROL							
Contractual	A3310.400	367.04	3,500.00	0.00	2,000.00	2,000.00	3,000.00 50.00
Total		367.04	3,500.00	0.00	2,000.00	2,000.00	3,000.00 50.00
DOG CONTROL							
Warden Personnel Services	A3510.100	6,805.92	5,661.36	4,500.00	6,000.00	6,000.00	6,360.00 6.00
Equipment	A3510.200	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A3510.400	5,128.44	1,452.64	4,180.94	5,000.00	5,000.00	5,250.00 5.00
Total		11,934.36	7,114.00	8,680.94	11,000.00	11,000.00	11,610.00 5.54
SAFETY							
Officer Personnel Services	A3989.110	6,010.16	6,172.40	4,754.10	6,339.00	6,339.00	6,720.00 6.01
Secretary Personnel Services	A3989.120	883.71	-180.33	402.85	1,055.00	1,055.00	1,118.00 5.97
Equipment	A3989.200	0.00	5,864.29	0.00	10,000.00	10,000.00	10,000.00 0.00
Contractual	A3989.400	12,740.06	13,895.83	8,776.40	15,000.00	15,000.00	15,000.00 0.00
Total		19,633.93	25,752.19	13,933.35	32,394.00	32,394.00	32,838.00 1.37
Public Safety Total		32,244.51	38,851.63	28,214.41	75,394.00	75,394.00	77,448.00 2.72
PUBLIC HEALTH							
PUBLIC HEALTH							
Contractual	A4010.400	500.00	500.00	500.00	500.00	500.00	500.00 0.00
Total		500.00	500.00	500.00	500.00	500.00	500.00 0.00
REG OF VITAL STATISTICS							
Contractual	A4020.400	200.00	300.00	460.00	400.00	700.00	400.00 0.00
Total		200.00	300.00	460.00	400.00	700.00	400.00 0.00
INSECT CONTROL							
Admin Personnel Service	A4068.110	40,413.36	41,504.84	31,969.08	42,626.00	42,626.00	45,184.00 6.00
Black Fly Control P.s.	A4068.120	28,944.39	34,247.61	33,315.47	36,000.00	36,000.00	37,080.00 3.00
Mosquito Control P.s.	A4068.130	9,544.06	7,193.47	4,064.81	13,100.00	13,100.00	13,493.00 3.00

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Black Fly Equipment	A4068.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mosquito Equipment	A4068.210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Black Fly Contractual	A4068.400	11,326.01	11,113.99	11,249.83	12,300.00	12,300.00	13,670.00	11.13
Mosquito Contractual	A4068.410	3,587.33	2,576.54	2,742.67	3,600.00	3,600.00	4,100.00	13.88
Total		93,815.15	96,636.45	83,341.86	107,626.00	107,626.00	113,527.00	5.48
Public Health Total		94,515.15	97,436.45	84,301.86	108,526.00	108,826.00	114,427.00	5.43
TRANSPORTATION								
SUPT OF HIGHWAYS								
Personnel Services	A5010.100	66,976.52	68,785.08	52,981.89	70,643.00	70,643.00	74,882.00	6.00
Sec Personnel Service	A5010.120	3,248.96	3,336.84	2,570.10	3,427.00	3,427.00	3,633.00	6.01
Contractual	A5010.400	4,561.64	2,971.24	200.00	3,000.00	3,000.00	3,000.00	0.00
Total		74,787.12	75,093.16	55,751.99	77,070.00	77,070.00	81,515.00	5.76
GARAGE								
Equipment	A5132.200	641.33	0.00	0.00	0.00	0.00	4,000.00	****.**
Pole Barn Equipment	A5132.210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salt Barn Equipment	A5132.220	53,288.09	669,794.47	2,873.03	0.00	4,500.00	0.00	0.00
Contractual	A5132.400	14,029.17	15,228.74	17,338.68	15,000.00	18,000.00	20,000.00	33.33
Total		67,958.59	685,023.21	20,211.71	15,000.00	22,500.00	24,000.00	60.00
BRUSH & WEEDS								
Personnel Services	A5140.100	3,897.79	10,782.31	7,084.41	4,108.00	11,608.00	4,355.00	6.01
Personnel Serv Steward	A5140.110	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A5140.200	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Contractual	A5140.400	807.87	274.95	276.74	1,000.00	1,000.00	1,000.00	0.00
Total		4,705.66	11,057.26	7,361.15	5,208.00	12,708.00	5,455.00	4.74
Transportation Total		147,451.37	771,173.63	83,324.85	97,278.00	112,278.00	110,970.00	14.07
ECONOMIC ASSISTANCE AND OPPORTUNITY								
NEIGHBORHOOD CENTER								
Equipment	A6310.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A6310.400	6,334.14	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	0.00

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Total	6,334.14	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	0.00
TOURISM							
Coord. Personnel Services	A6989.100	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A6989.400	0.00	0.00	0.00	500.00	500.00	-100.00
Total	0.00	0.00	0.00	500.00	500.00	0.00	-100.00
Economic Assistance And Opport Total	6,334.14	5,500.00	5,500.00	7,000.00	7,000.00	6,500.00	-7.14
CULTURE AND RECREATION							
PARKS							
Contractual	A7110.400	0.00	17.60	0.00	1,000.00	1,000.00	500.00 -50.00
Total	0.00	17.60	0.00	1,000.00	1,000.00	500.00	-50.00
RECREATION AREAS							
Personnel Services	A7140.100	1,004.31	20,681.85	14,778.01	27,322.00	27,322.00	28,177.00 3.12
Equipment/cup Out	A7140.210	0.00	8,287.82	0.00	0.00	0.00	0.00 0.00
Contractual	A7140.400	7,429.07	11,346.63	6,767.80	7,000.00	7,000.00	10,000.00 42.85
Total	8,433.38	40,316.30	21,545.81	34,322.00	34,322.00	38,177.00	11.23
YOUTH PROGRAMS							
Personnel Services	A7310.100	3,049.80	0.00	0.00	0.00	0.00	3,500.00 ****.**
Contractual	A7310.400	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Total	3,049.80	0.00	0.00	0.00	0.00	0.00	3,500.00 ****.**
MUSEUM							
Improvements	A7450.200	0.00	2,435.00	18,200.00	2,000.00	2,000.00	0.00 -100.00
Contractual	A7450.400	5,458.96	3,738.92	3,635.46	5,800.00	23,800.00	6,000.00 3.44
Total	5,458.96	6,173.92	21,835.46	7,800.00	25,800.00	6,000.00	-23.07
TOWN HISTORIAN							
Personnel Services	A7510.100	944.88	970.44	747.45	997.00	997.00	1,057.00 6.01
Contractual	A7510.400	153.41	207.63	93.36	250.00	250.00	250.00 0.00

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Total	1,098.29	1,178.07	840.81	1,247.00	1,247.00	1,307.00	4.81
COLTON EVENT							
Contractual	A7550.400	0.00	0.00	0.00	0.00	1,000.00	****.**
Total	0.00	0.00	0.00	0.00	0.00	1,000.00	****.**
ADULT RECREATION							
Contractual	A7620.400	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
OTHER CULT & RECREAT							
Rrbc Grant Iii	A7989.220	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Total	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Culture And Recreation Total	18,040.43	49,185.89	44,222.08	70,869.00	88,869.00	76,984.00	8.62
HOME AND COMMUNITY SERVICES							
ZONING							
Zba Chair - Personnel Services	A8010.110	629.75	705.60	543.51	725.00	725.00	6.06
Zba Members Personnel Services	A8010.111	450.00	315.00	495.00	1,000.00	1,000.00	0.00
Zba Secretary Personnel Service	A8010.120	0.00	0.00	0.00	200.00	200.00	25.00
Zba Contractual	A8010.400	35.00	8.54	84.00	500.00	500.00	0.00
Total	1,114.75	1,029.14	1,122.51	2,425.00	2,425.00	2,519.00	3.87
PLANNING							
Secretary Personnel Services	A8020.120	312.52	260.70	130.75	500.00	500.00	0.00
Chairperson Personnel Service	A8020.130	957.69	756.84	582.93	778.00	778.00	6.04
Members Personnel Services	A8020.131	1,890.00	1,980.00	1,755.00	2,970.00	2,900.00	-2.35
Equipment	A8020.210	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8020.410	1,268.82	372.51	1,209.72	3,500.00	3,500.00	0.00
Total	4,429.03	3,370.05	3,678.40	7,748.00	7,748.00	7,725.00	-0.29
TRANSFER STATION							

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Admin Personnel Servi	A8160.110	6,010.16	6,172.40	7,218.03	12,441.00	12,441.00	26,373.00	111.98
Personnel Services	A8160.120	24,504.80	21,724.13	27,643.82	32,024.00	32,024.00	51,505.00	60.83
Secr Personnel Servic	A8160.130	3,578.48	4,057.98	3,153.74	4,359.00	4,359.00	4,621.00	6.01
Equipment	A8160.200	2,080.00	0.00	462,008.01	0.00	500,000.00	0.00	0.00
Contractual	A8160.400	209,825.02	210,832.49	172,036.42	220,000.00	220,000.00	235,000.00	6.81
Total		245,998.46	242,787.00	672,060.02	268,824.00	768,824.00	317,499.00	18.10
BEAUTIFICATION								
Coord Personnel Service	A8510.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A8510.400	4,521.61	0.00	0.00	500.00	500.00	0.00	-100.00
Total		4,521.61	0.00	0.00	500.00	500.00	0.00	-100.00
CODE ENFORCEMENT								
Personnel Services	A8664.100	4,534.92	4,657.64	5,087.16	6,783.00	6,783.00	7,191.00	6.01
Inspector Pers Serv	A8664.120	971.88	689.04	512.40	1,269.00	1,269.00	0.00	-100.00
Equipment	A8664.200	1,401.00	0.00	0.00	1,800.00	1,800.00	800.00	-55.55
Contractual	A8664.400	472.63	1,617.48	609.24	2,000.00	2,000.00	1,600.00	-20.00
Total		7,380.43	6,964.16	6,208.80	11,852.00	11,852.00	9,591.00	-19.07
CEMETERIES								
Contractual	A8810.400	607.37	763.68	2,536.92	1,200.00	2,700.00	2,000.00	66.66
Total		607.37	763.68	2,536.92	1,200.00	2,700.00	2,000.00	66.66
Home And Community Services Total		264,051.65	254,914.03	685,606.65	292,549.00	794,049.00	339,334.00	15.99
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.800	73,720.66	78,619.93	0.00	81,000.00	81,000.00	82,000.00	1.23
Social Security	A9030.800	37,287.37	37,873.67	30,306.17	42,500.00	42,500.00	44,000.00	3.52
Medicare	A9035.800	8,720.57	7,857.56	7,087.73	9,200.00	9,200.00	10,200.00	10.86
Workers Compensation	A9040.800	67,970.00	94,150.59	88,640.00	95,000.00	95,000.00	95,000.00	0.00
Unemployment Ins	A9050.800	0.00	10,000.00	0.00	5,000.00	5,000.00	2,000.00	-60.00
Disability Ins	A9055.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	A9060.800	175,228.54	200,093.06	141,097.08	210,000.00	191,700.00	211,000.00	0.47

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Total		362,927.14	428,594.81	267,130.98	442,700.00	424,400.00	444,200.00	0.33
Employee Benefits Total		362,927.14	428,594.81	267,130.98	442,700.00	424,400.00	444,200.00	0.33
DEBT SERVICE								
INSTALLMENT PURCHASE DEBT								
Principal	A9785.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9785.700	0.00	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	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	A9901.9	0.00	70,681.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	70,681.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Total		0.00	70,681.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		1,580,412.83	2,477,133.30	1,834,185.33	1,886,623.00	2,436,423.00	2,026,267.00	7.40

**TOWN OF COLTON
GENERAL FUND - TOWNWIDE**

FINAL 11/01/2023

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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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	1,092,000.00	0.00
Supp Real Property Taxes	A1001A	0.00	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	1,092,000.00	0.00

REAL PROPERTY TAX ITEMS

Tax Surcharges	A1089	2,101.14	1,570.90	0.00	2,000.00	2,000.00	2,000.00	0.00
Int & Penal On Real Prop Tax	A1090	3,225.21	3,891.38	4,943.92	2,500.00	2,500.00	3,500.00	40.00
Total		5,326.35	5,462.28	4,943.92	4,500.00	4,500.00	5,500.00	22.22

NON-PROPERTY TAX ITEMS

Nys Sales Tax Revenues	A1120	533,508.95	590,528.28	442,990.37	500,000.00	500,000.00	525,000.00	5.00
Total		533,508.95	590,528.28	442,990.37	500,000.00	500,000.00	525,000.00	5.00

DEPARTMENTAL INCOME

Clerk Fees	A1255	412.42	532.67	230.79	150.00	150.00	150.00	0.00
Vital Statistics Fees	A1603	620.00	440.00	440.00	400.00	400.00	400.00	0.00
Culture And Recreation	A2089	40.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,072.42	972.67	670.79	550.00	550.00	550.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	2,228.28	29,890.83	89,697.41	10,000.00	10,000.00	25,000.00	150.00
Total		2,228.28	29,890.83	89,697.41	10,000.00	10,000.00	25,000.00	150.00

LICENSES AND PERMITS

Dog Licenses & Fees	A2544	883.00	1,812.00	554.00	800.00	800.00	800.00	0.00
Building Permits	A2555	2,572.30	2,343.47	3,307.70	1,800.00	1,800.00	2,500.00	38.88
Permits	A2590	750.00	750.00	750.00	1,000.00	1,000.00	750.00	-25.00
Total		4,205.30	4,905.47	4,611.70	3,600.00	3,600.00	4,050.00	12.50

FINES AND FORFEITURES

Fines & Forfeitures	A2610	55,429.00	25,673.50	15,292.00	35,000.00	35,000.00	25,000.00	-28.57
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**TOWN OF COLTON
GENERAL FUND - TOWNWIDE**

FINAL 11/01/2023

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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Total	55,429.00	25,673.50	15,292.00	35,000.00	35,000.00	25,000.00	-28.57
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SALE OF PROPERTY & COMPENSATION FOR

Recycling Sales	A2651	14,907.16	8,529.18	5,713.47	5,000.00	5,000.00	5,000.00	0.00
Other Sales	A2655	2,106.01	2,787.87	5,853.47	2,000.00	2,000.00	3,000.00	50.00
Sales Of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	0.00	26,168.81	0.00	0.00	0.00	0.00	0.00

Total	17,013.17	37,485.86	11,566.94	7,000.00	7,000.00	8,000.00	14.28
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MISCELLANEOUS LOCAL SOURCES

Prior Yr Expend Refund	A2701	9,800.06	420.68	7,534.25	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	0.00	2,425.00	2,500.00	0.00	0.00	1,000.00	****. **
Miscellaneous Revenues	A2770	43,486.96	23,651.97	30,408.97	22,000.00	22,000.00	25,000.00	13.63
Beautification Revenue	A2770A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tourism Revenue	A2770B	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total	53,287.02	26,497.65	40,443.22	22,000.00	22,000.00	26,000.00	18.18
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STATE AID

State Revenue Sharing	A3001	131,365.20	109,471.00	109,471.00	105,000.00	105,000.00	109,000.00	3.80
Mortgage Tax	A3005	40,096.09	54,295.43	6,278.22	20,000.00	20,000.00	20,000.00	0.00
Tax Maps & Assessments Revaluation	A3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nys Municipal Court Grant	A3089	0.00	23,400.00	4,000.97	5,500.00	5,500.00	30,000.00	445.45
Commun Center. Grant Elec Upgrade	A3089A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nyserda Grant	A3089B	28,125.00	2,707.71	0.00	0.00	0.00	0.00	0.00
State Aid Capital Proj Salt Barn	A3397	0.00	0.00	316,125.00	0.00	0.00	0.00	0.00
Rrbc Grant Iii	A3715	6,274.08	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
Slc Comm Arts Grant	A3889	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total	205,860.37	189,874.14	435,875.19	155,500.00	155,500.00	184,000.00	18.32
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FEDERAL AID

Federal Aid, Other	A4089	0.00	70,681.00	0.00	0.00	0.00	0.00	0.00
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Total	0.00	70,681.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF COLTON
GENERAL FUND - TOWNWIDE**

FINAL 11/01/2023
Page 3 (11/02/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
TOTAL REVENUES		1,969,930.86	2,073,971.68	2,138,091.54	1,830,150.00	1,830,150.00	1,895,100.00	3.54
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-389,518.03	403,161.62	-303,906.21	56,473.00	606,273.00	131,167.00	132.26
TOTAL REVENUES & OTHER SOURCES		1,580,412.83	2,477,133.30	1,834,185.33	1,886,623.00	2,436,423.00	2,026,267.00	7.40

**TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE**

FINAL 11/01/2023

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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

ROAD MAINT

Personnel Services	DA5110.100	167,781.81	172,062.74	143,036.04	150,800.00	150,800.00	159,850.00	6.00
Contractual	DA5110.400	105,619.22	64,703.33	59,607.52	100,000.00	100,000.00	100,000.00	0.00
Total		273,401.03	236,766.07	202,643.56	250,800.00	250,800.00	259,850.00	3.60

IMPROVEMENTS

Cup Out	DA5112.200	271,196.01	304,436.73	692.31	161,289.00	291,084.01	161,289.00	0.00
Total		271,196.01	304,436.73	692.31	161,289.00	291,084.01	161,289.00	0.00

BRIDGES MAINT

Contractual	DA5120.400	0.00	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	0.00

MACHINERY

Equipment	DA5130.200	115,075.00	63,057.30	60,000.00	75,000.00	75,000.00	75,000.00	0.00
Contractual	DA5130.400	125,445.93	121,730.14	80,190.47	120,000.00	120,000.00	130,000.00	8.33
Total		240,520.93	184,787.44	140,190.47	195,000.00	195,000.00	205,000.00	5.12

BRUSH & WEEDS

Personnel Services	DA5140.100	0.00	19,755.21	27,633.60	20,293.00	27,693.00	21,520.00	6.04
Contractual	DA5140.400	2,740.54	4,422.98	1,507.00	3,500.00	3,500.00	3,500.00	0.00
Total		2,740.54	24,178.19	29,140.60	23,793.00	31,193.00	25,020.00	5.15

SNOW REMOVAL

Personnel Services	DA5142.100	192,919.33	185,611.42	125,502.51	224,800.00	224,800.00	238,288.00	6.00
Contractual	DA5142.400	49,231.35	85,875.74	51,131.47	75,000.00	75,000.00	85,000.00	13.33
Total		242,150.68	271,487.16	176,633.98	299,800.00	299,800.00	323,288.00	7.83

Transportation Total		1,030,009.19	1,021,655.59	549,300.92	930,682.00	1,067,877.01	974,447.00	4.70
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EMPLOYEE BENEFITS

**TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE**

FINAL 11/01/2023

Page 2 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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EMPLOYEE BENEFITS

State Retirement	DA9010.800	55,071.95	41,022.75	0.00	58,400.00	58,400.00	59,000.00	1.02
Social Security	DA9030.800	22,360.26	23,319.91	18,080.35	25,648.00	25,648.00	26,750.00	4.29
Medicare	DA9035.800	5,229.41	5,453.85	4,228.44	6,260.00	6,260.00	6,200.00	-0.95
Health Insurance	DA9060.800	142,227.83	150,842.80	115,491.06	169,000.00	169,000.00	170,000.00	0.59

Total		224,889.45	220,639.31	137,799.85	259,308.00	259,308.00	261,950.00	1.01
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Employee Benefits Total		224,889.45	220,639.31	137,799.85	259,308.00	259,308.00	261,950.00	1.01
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DEBT SERVICE

INSTALLMENT PURCHASE DEBT

Principal	DA9785.600	0.00	49,351.90	105,252.29	105,275.00	105,275.00	83,290.00	-20.88
Interest	DA9785.700	0.00	3,842.51	9,246.75	9,258.00	9,258.00	9,730.00	5.09

Total		0.00	53,194.41	114,499.04	114,533.00	114,533.00	93,020.00	-18.78
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Debt Service Total		0.00	53,194.41	114,499.04	114,533.00	114,533.00	93,020.00	-18.78
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TOTAL APPROPRIATIONS		1,254,898.64	1,295,489.31	801,599.81	1,304,523.00	1,441,718.01	1,329,417.00	1.90
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**TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE**

FINAL 11/01/2023

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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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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	588,310.00	0.00
Total		588,310.00	588,310.00	588,310.00	588,310.00	588,310.00	588,310.00	0.00

NON-PROPERTY TAX ITEMS

Nys Sales Tax Revenues	DA1120	436,507.29	483,159.47	362,446.65	400,000.00	400,000.00	430,000.00	7.50
Total		436,507.29	483,159.47	362,446.65	400,000.00	400,000.00	430,000.00	7.50

INTERGOVERNMENTAL CHARGES

Snow Removal (county)	DA2302	12,675.50	12,651.66	13,231.49	12,000.00	12,000.00	13,680.00	14.00
Total		12,675.50	12,651.66	13,231.49	12,000.00	12,000.00	13,680.00	14.00

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	552.85	7,227.85	30,907.52	2,200.00	2,200.00	12,000.00	445.45
Total		552.85	7,227.85	30,907.52	2,200.00	2,200.00	12,000.00	445.45

SALE OF PROPERTY & COMPENSATION FOR

Recycling	DA2651	0.00	2,103.72	0.00	0.00	0.00	0.00	0.00
Sales Of Equipment	DA2665	0.00	31,915.00	0.00	0.00	0.00	0.00	0.00
Insurance Recovery	DA2680	13,609.16	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,609.16	34,018.72	0.00	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Year Expenditure	DA2701	0.00	1,562.06	2,163.42	0.00	0.00	0.00	0.00
Total		0.00	1,562.06	2,163.42	0.00	0.00	0.00	0.00

STATE AID

Consolidated Highway Aid	DA3501	276,147.81	269,140.19	0.00	161,289.00	291,084.01	161,289.00	0.00
Total		276,147.81	269,140.19	0.00	161,289.00	291,084.01	161,289.00	0.00

**TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE**

FINAL 11/01/2023
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		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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INTERFUND TRANSFERS								
Interfund Transfer	DA5031	0.00	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	0.00
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TOTAL REVENUES		1,327,802.61	1,396,069.95	997,059.08	1,163,799.00	1,293,594.01	1,205,279.00	3.56
Appropriated Reserves	DA0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-72,903.97	-100,580.64	-195,459.27	140,724.00	148,124.00	124,138.00	-11.78
TOTAL REVENUES & OTHER SOURCES		1,254,898.64	1,295,489.31	801,599.81	1,304,523.00	1,441,718.01	1,329,417.00	1.90
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**TOWN OF COLTON
HEPBURN LIBRARY FUND**

FINAL 11/01/2023

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Contingency	L1990.400	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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Total		0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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General Government Support Total		0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
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CULTURE AND RECREATION

LIBRARY

Tech P.s.	L7410.121	37,123.84	39,000.00	30,039.75	40,053.00	40,053.00	42,457.00	6.00
Clerical Staff Pers Serv	L7410.122	1,600.00	2,578.50	2,193.90	2,760.00	2,760.00	3,500.00	26.81
Bldg Staff Pers Serv	L7410.124	5,014.80	5,150.28	3,967.02	5,290.00	5,290.00	5,608.00	6.01
Equipment	L7410.200	830.73	0.00	239.00	100.00	300.00	1,200.00	1100.00
Books	L7410.410	12,430.53	11,926.35	8,523.08	12,500.00	12,300.00	12,500.00	0.00
Av Materials	L7410.412	824.67	805.68	266.20	500.00	500.00	500.00	0.00
Periodicals	L7410.413	1,198.72	1,007.63	1,062.59	1,200.00	1,200.00	1,200.00	0.00
Reading Programs	L7410.428	165.99	168.40	0.00	100.00	100.00	100.00	0.00
Miscellaneous	L7410.429	199.92	0.00	0.00	100.00	100.00	100.00	0.00
Office/library Supplies	L7410.430	1,350.57	786.77	971.11	1,500.00	1,500.00	1,600.00	6.66
Telephone	L7410.431	1,661.03	968.32	759.65	1,200.00	1,200.00	1,200.00	0.00
Postage & Freight	L7410.433	570.84	525.29	290.11	600.00	600.00	400.00	-33.33
Publicity & Printing	L7410.434	0.00	0.00	0.00	0.00	0.00	495.00	****.**
Travel	L7410.435	134.54	0.00	166.71	150.00	300.00	200.00	33.33
Contr/ W Libraries	L7410.436	2,387.75	2,991.98	3,066.64	5,000.00	4,850.00	6,500.00	30.00
Membership Dues	L7410.438	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Fuel & Utilities	L7410.450	10,523.93	11,559.68	9,871.77	14,500.00	14,500.00	16,000.00	10.34
Custodial Supplies	L7410.451	0.00	96.90	0.00	150.00	150.00	150.00	0.00
Bldg Repairs/bldg Equip	L7410.452	856.06	666.00	366.00	2,000.00	2,000.00	2,000.00	0.00
Grant Renovations	L7410.453	0.00	46,800.00	0.00	39,800.00	39,800.00	10,753.00	-72.98
Covid Expenses	L7410.454	544.90	147.60	149.90	250.00	250.00	250.00	0.00
Other O & M Service	L7410.469	0.00	0.00	0.00	0.00	0.00	500.00	****.**

Total		77,418.82	125,179.38	61,933.43	127,853.00	127,853.00	107,313.00	-16.06
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Culture And Recreation Total		77,418.82	125,179.38	61,933.43	127,853.00	127,853.00	107,313.00	-16.06
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EMPLOYEE BENEFITS

**TOWN OF COLTON
HEPBURN LIBRARY FUND**

FINAL 11/01/2023

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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EMPLOYEE BENEFITS

State Retirement	L9010.800	6,410.49	4,371.28	0.00	8,500.00	8,500.00	9,000.00	5.88
Social Security	L9030.800	2,711.67	2,897.17	2,244.58	2,982.00	2,982.00	3,113.00	4.39
Medicare	L9035.800	634.15	677.78	524.95	697.00	697.00	728.00	4.44
Health Insurance	L9060.800	17,799.20	18,649.15	14,435.91	20,000.00	20,000.00	21,000.00	5.00

Total

		27,555.51	26,595.38	17,205.44	32,179.00	32,179.00	33,841.00	5.16
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Employee Benefits Total

		27,555.51	26,595.38	17,205.44	32,179.00	32,179.00	33,841.00	5.16
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TOTAL APPROPRIATIONS

		104,974.33	151,774.76	79,138.87	162,032.00	162,032.00	143,154.00	-11.65
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**TOWN OF COLTON
HEPBURN LIBRARY FUND**

FINAL 11/01/2023

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	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	L1001	84,420.00	84,420.00	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	0.00
Cpcs	L1001B	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00
Total		114,420.00	114,420.00	84,420.00	114,420.00	114,420.00	114,420.00	0.00

DEPARTMENTAL INCOME

Library Charges	L2082	218.94	528.51	803.42	350.00	350.00	750.00	114.28
Total		218.94	528.51	803.42	350.00	350.00	750.00	114.28

USE OF MONEY AND PROPERTY

Interest & Earnings	L2401	177.26	2,296.68	6,738.11	1,000.00	1,000.00	8,600.00	760.00
Total		177.26	2,296.68	6,738.11	1,000.00	1,000.00	8,600.00	760.00

SALE OF PROPERTY & COMPENSATION FOR

Recycling Sales	L2651	0.00	60.50	0.00	75.00	75.00	0.00	-100.00
Total		0.00	60.50	0.00	75.00	75.00	0.00	-100.00

MISCELLANEOUS LOCAL SOURCES

Prior Yr Refunds	L2701	0.00	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	0.00
Lisa Grant	L2760A	1,769.00	1,434.00	1,437.00	1,400.00	1,400.00	1,400.00	0.00
New York State Grant	L2760B	0.00	0.00	37,665.00	39,800.00	39,800.00	0.00	-100.00
Total		1,769.00	1,434.00	39,102.00	41,200.00	41,200.00	1,400.00	-96.60

INTERFUND TRANSFERS

Interfund Transfers	L5031	0.00	0.00	0.00	4,987.00	4,987.00	4,500.00	-9.76
Total		0.00	0.00	0.00	4,987.00	4,987.00	4,500.00	-9.76

TOTAL REVENUES

	116,585.20	118,739.69	131,063.53	162,032.00	162,032.00	129,670.00	-19.97
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**TOWN OF COLTON
HEPBURN LIBRARY FUND**

FINAL 11/01/2023

Page 2 (11/02/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
Appropriated Reserves	L0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-11,610.87	33,035.07	-51,924.66	0.00	0.00	13,484.00	****.**
TOTAL REVENUES & OTHER SOURCES		104,974.33	151,774.76	79,138.87	162,032.00	162,032.00	143,154.00	-11.65

**TOWN OF COLTON
SEWER DISTRICT #1**

FINAL 11/01/2023

Page 1 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Contingency Account	SS1990.400	0.00	0.00	0.00	3,445.00	0.00	1,612.00	-53.20
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Total		0.00	0.00	0.00	3,445.00	0.00	1,612.00	-53.20
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General Government Support Total		0.00	0.00	0.00	3,445.00	0.00	1,612.00	-53.20
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HOME AND COMMUNITY SERVICES

SEWER ADMIN

Personnel Services	SS8110.110	15,354.32	12,798.61	9,212.64	18,542.00	18,542.00	19,655.00	6.00
Personal	SS8110.120	12,344.97	16,831.28	12,044.04	18,445.00	18,445.00	37,338.00	102.42
Clerk Personnel Services	SS8110.130	5,376.12	5,434.46	4,143.63	5,623.00	5,623.00	5,960.00	5.99
Equipment	SS8110.200	1,914.30	79,120.04	26,002.69	20,000.00	27,503.00	39,500.00	97.50
Contractual	SS8110.400	51,794.25	60,089.75	42,115.77	50,000.00	50,000.00	50,000.00	0.00

Total		86,783.96	174,274.14	93,518.77	112,610.00	120,113.00	152,453.00	35.38
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Home And Community Services Total		86,783.96	174,274.14	93,518.77	112,610.00	120,113.00	152,453.00	35.38
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	SS9010.800	5,244.95	4,035.02	0.00	6,500.00	6,500.00	6,800.00	4.61
Social Security	SS9030.800	2,050.68	2,171.78	1,565.79	2,642.00	2,642.00	3,903.00	47.72
Medicare	SS9035.800	479.67	507.93	366.20	618.00	618.00	913.00	47.73
Health Insurance	SS9060.800	14,938.63	16,686.98	12,803.07	18,000.00	18,000.00	19,000.00	5.55

Total		22,713.93	23,401.71	14,735.06	27,760.00	27,760.00	30,616.00	10.28
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Employee Benefits Total		22,713.93	23,401.71	14,735.06	27,760.00	27,760.00	30,616.00	10.28
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DEBT SERVICE

SERIAL BONDS

Principal	SS9710.600	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Etc	SS9710.610	9,917.00	10,051.00	10,185.00	10,185.00	10,185.00	10,319.00	1.31
Interest	SS9710.700	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total		9,917.00	10,051.00	10,185.00	10,185.00	10,185.00	10,319.00	1.31
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**TOWN OF COLTON
SEWER DISTRICT #1**

FINAL 11/01/2023
Page 2 (11/02/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
BOND ANTICIPATION NOTES								
Principal	SS9730.600	0.00	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	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		9,917.00	10,051.00	10,185.00	10,185.00	10,185.00	10,319.00	1.31
TOTAL APPROPRIATIONS		119,414.89	207,726.85	118,438.83	154,000.00	158,058.00	195,000.00	26.62

**TOWN OF COLTON
SEWER DISTRICT #1**

FINAL 11/01/2023

Page 1 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Front Foot. Assessments	SS1030	99,130.44	103,493.29	83,242.24	105,000.00	105,000.00	105,000.00	0.00
Total		99,130.44	103,493.29	83,242.24	105,000.00	105,000.00	105,000.00	0.00

DEPARTMENTAL INCOME

Sewer Rents	SS2120	28,766.45	32,325.70	25,221.17	30,000.00	30,000.00	30,000.00	0.00
Sewer Charges	SS2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int/pen	SS2128	814.28	1,097.93	465.41	800.00	800.00	1,000.00	25.00
Total		29,580.73	33,423.63	25,686.58	30,800.00	30,800.00	31,000.00	0.64

USE OF MONEY AND PROPERTY

Interest & Earnings	SS2401	148.68	2,247.22	6,889.33	200.00	200.00	1,000.00	400.00
Total		148.68	2,247.22	6,889.33	200.00	200.00	1,000.00	400.00

SALE OF PROPERTY & COMPENSATION FOR

Insurance Recoveries	SS2680	0.00	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	0.00

MISCELLANEOUS LOCAL SOURCES

Prior Year Refund	SS2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Levies From County	SS2770	13,670.81	0.00	23,248.38	18,000.00	18,000.00	20,000.00	11.11
Total		13,670.81	0.00	23,248.38	18,000.00	18,000.00	20,000.00	11.11

STATE AID

Other General Government	SS3089	0.00	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	0.00

INTERFUND TRANSFERS

Interfund Transfer	SS5031	0.00	70,681.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	70,681.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF COLTON
SEWER DISTRICT #1**

FINAL 11/01/2023
Page 2 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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TOTAL REVENUES	142,530.66	209,845.14	139,066.53	154,000.00	154,000.00	157,000.00	1.94
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-23,115.77	-2,118.29	-20,627.70	0.00	4,058.00	38,000.00	****.**
TOTAL REVENUES & OTHER SOURCES	119,414.89	207,726.85	118,438.83	154,000.00	158,058.00	195,000.00	26.62

**TOWN OF COLTON
WATER DISTRICT #1**

FINAL 11/01/2023
Page 2 (11/02/2023)

		Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Interfund Transfer	SW9901.900	0.00	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	0.00
TOTAL APPROPRIATIONS		77,057.90	69,710.24	63,365.36	139,000.00	139,000.00	212,000.00	52.51

**TOWN OF COLTON
WATER DISTRICT #1**

FINAL 11/01/2023
Page 2 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
APPROPRIATED FUND BALANCE	-49,325.10	-56,609.11	-64,207.84	0.00	0.00	70,000.00	****.**
TOTAL REVENUES & OTHER SOURCES	77,057.90	69,710.24	63,365.36	139,000.00	139,000.00	212,000.00	52.51

**TOWN OF COLTON
COLTON LIGHT DISTRICT**

FINAL 11/01/2023

Page 1 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL1-5182.400

9,255.59	10,360.65	7,653.98	10,200.00	10,200.00	10,600.00	3.92
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Total

9,255.59	10,360.65	7,653.98	10,200.00	10,200.00	10,600.00	3.92
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Transportation Total

9,255.59	10,360.65	7,653.98	10,200.00	10,200.00	10,600.00	3.92
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TOTAL APPROPRIATIONS

9,255.59	10,360.65	7,653.98	10,200.00	10,200.00	10,600.00	3.92
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**TOWN OF COLTON
COLTON LIGHT DISTRICT**

FINAL 11/01/2023

Page 1 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SL1-1001	9,200.00	9,400.00	10,200.00	10,200.00	10,200.00	10,600.00	3.92
Total		9,200.00	9,400.00	10,200.00	10,200.00	10,200.00	10,600.00	3.92

TOTAL REVENUES		9,200.00	9,400.00	10,200.00	10,200.00	10,200.00	10,600.00	3.92
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Appropriated Reserves	SL1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		55.59	960.65	-2,546.02	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		9,255.59	10,360.65	7,653.98	10,200.00	10,200.00	10,600.00	3.92
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**TOWN OF COLTON
SOUTH COLTON LIGHT DISTRICT**

FINAL 11/01/2023
Page 1 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual SL2-5182.400

	8,759.51	9,680.32	7,215.76	9,800.00	9,800.00	10,200.00	4.08
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Total

	8,759.51	9,680.32	7,215.76	9,800.00	9,800.00	10,200.00	4.08
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Transportation Total

	8,759.51	9,680.32	7,215.76	9,800.00	9,800.00	10,200.00	4.08
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TOTAL APPROPRIATIONS

	8,759.51	9,680.32	7,215.76	9,800.00	9,800.00	10,200.00	4.08
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**TOWN OF COLTON
SOUTH COLTON LIGHT DISTRICT**

FINAL 11/01/2023
Page 1 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 09/30/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SL2-1001	8,700.00	8,900.00	9,800.00	9,800.00	9,800.00	10,200.00	4.08
Total		8,700.00	8,900.00	9,800.00	9,800.00	9,800.00	10,200.00	4.08

TOTAL REVENUES		8,700.00	8,900.00	9,800.00	9,800.00	9,800.00	10,200.00	4.08
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Appropriated Reserves	SL2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		59.51	780.32	-2,584.24	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		8,759.51	9,680.32	7,215.76	9,800.00	9,800.00	10,200.00	4.08
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**TOWN OF COLTON
OUTSIDE FIRE PROTECTION**

FIRE FINAL 11/01/2023
Page 1 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

Contractual	SF3410.400	26,500.00	0.00	55,000.00	27,500.00	27,500.00	27,500.00	0.00
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Total		26,500.00	0.00	55,000.00	27,500.00	27,500.00	27,500.00	0.00
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Public Safety Total		26,500.00	0.00	55,000.00	27,500.00	27,500.00	27,500.00	0.00
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PUBLIC HEALTH

AMBULANCE SERV

Contractual	SF4540.400	8,500.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00
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Total		8,500.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00
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Public Health Total		8,500.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00	0.00
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TOTAL APPROPRIATIONS		35,000.00	0.00	75,000.00	37,500.00	37,500.00	37,500.00	0.00
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**TOWN OF COLTON
OUTSIDE FIRE PROTECTION**

FIRE FINAL 11/01/2023
Page 1 (11/02/2023)

	Expend/ Revenues 2021	Expend/ Revenues 2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2023	Modified Budget 2023	Proposed Budget 2024	Percent Change %
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SF1001	35,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00
Total		35,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00

TOTAL REVENUES		35,000.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00
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Appropriated Reserves	SF0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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APPROPRIATED FUND BALANCE		0.00	-37,500.00	37,500.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES		35,000.00	0.00	75,000.00	37,500.00	37,500.00	37,500.00	0.00
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