

Town Budget 2023

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

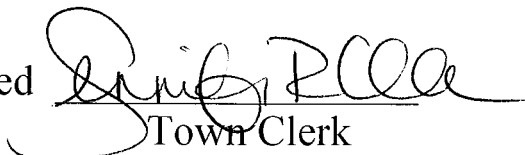
Villages within or partly within Town

Village of _____
Village of _____

CERTIFICATION OF TOWN CLERK

I, Jennifer Cole, Town Clerk, certify the following is a true copy of the 2023 budget for the Town of Colton as adopted by the Town Board on the 2nd day of November, 2022.

Dated: 11/15/2022

Signed 
Town Clerk

SUMMARY OF TOWN BUDGET – 2023

CODE	FUND	APPROPRIATIONS AND PROVISIONS FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
A	GENERAL	\$ <u>1,886,623.00</u>	\$ <u>738,150.00</u>	\$ <u>56,473.00</u>	\$1,092,000.00
B	GENERAL OUTSIDE VILLAGE	_____	_____	_____	_____
DA	HIGHWAY-TOWNWIDE	\$ <u>1,304,523.00</u>	\$ <u>575,489.00</u>	\$ <u>140,724.00</u>	\$ <u>588,310.00</u>
DB	HIGHWAY-OUTSIDE VILLAGE	_____	_____	_____	_____
CD	COMMUNITY DEVELOPMENT	_____	_____	_____	_____
CF	FEDERAL REVENUE SHARING	_____	_____	_____	_____
L	PUBLIC LIBRARY FUND	\$ <u>162,032.00</u>	\$ <u>77,612.00</u>	\$ <u>0</u>	\$ <u>84,420.00</u>
V	DEBT SERVICE FUND	_____	_____	_____	_____
	FIRE DISTRICT	\$ <u>313,024.00</u>	\$ <u>39,100.00</u>	\$ <u>21,424.00</u>	\$ <u>252,500.00</u>
_____		_____	_____	_____	_____
S	<u>SPECIAL DISTRICTS:</u> (LIST EACH SEPARATELY)				
	COLTON LIGHT	\$ <u>10,200.00</u>	<u>- 0 -</u>	\$ <u>- 0 -</u>	\$ <u>10,200.00</u>
	SOUTH COLTON LIGHT	<u>9,800.00</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>9,800.00</u>
	OUTSIDE FIRE PROTECTION	<u>37,500.00</u>	<u>- 0 -</u>	<u>- 0 -</u>	<u>37,500.00</u>
	(SEWER DISTRICT)	<u>154,000.00</u>	<u>154,000.00</u>	<u>- 0 -</u>	<u>- 0 -</u>
	(WATER DISTRICT)	<u>139,000.00</u>	<u>139,000.00</u>	<u>- 0 -</u>	<u>- 0 -</u>
_____		_____	_____	_____	_____
TOTALS		\$ <u>4,016,702.00</u>	\$ <u>1,723,351.00</u>	\$ <u>218,621.00</u>	\$ <u>2,074,730.00</u>

TOWN OF COLTON
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
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	2,107.54	2,101.14	1,570.90	3,000.00	3,000.00	-33.33
Int & Penal On Real Prop Tax	A1090	4,059.00	3,225.21	3,891.38	2,600.00	2,500.00	-3.84
Total		6,166.54	5,326.35	5,462.28	5,600.00	4,500.00	-19.64
NON-PROPERTY TAX ITEMS							
Nys Sales Tax Revenues	A1120	470,097.36	533,508.95	419,046.51	430,000.00	500,000.00	16.27
Total		470,097.36	533,508.95	419,046.51	430,000.00	500,000.00	16.27
DEPARTMENTAL INCOME							
Clerk Fees	A1255	523.05	412.42	208.13	100.00	100.00	50.00
Vital Statistics Fees	A1603	400.00	620.00	430.00	100.00	400.00	300.00
Culture And Recreation	A2089	0.00	40.00	0.00	0.00	0.00	0.00
Total		923.05	1,072.42	638.13	200.00	200.00	175.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	10,703.72	2,228.28	14,077.87	2,200.00	2,200.00	354.54
Total		10,703.72	2,228.28	14,077.87	2,200.00	10,000.00	354.54
LICENSES AND PERMITS							
Dog Licenses & Fees	A2544	778.00	883.00	1,396.00	1,000.00	1,000.00	-20.00
Building Permits	A2555	2,321.32	2,572.30	1,763.72	2,000.00	2,000.00	-10.00
Permits	A2590	1,000.00	750.00	750.00	1,000.00	1,000.00	0.00
Total		4,099.32	4,205.30	3,909.72	4,000.00	4,000.00	-10.00

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
FINES AND FORFEITURES							
Fines & Forfeitures	A2610	58,935.00	55,429.00	18,233.50	40,000.00	35,000.00	-12.50
Total		58,935.00	55,429.00	18,233.50	40,000.00	35,000.00	-12.50
SALE OF PROPERTY & COMPENSATION FOR							
Recycling Sales	A2651	5,223.24	14,907.16	6,780.20	5,000.00	5,000.00	0.00
Other Sales	A2655	1,743.78	2,106.01	2,772.87	2,000.00	2,000.00	0.00
Sales Of Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	A2680	150.00	0.00	688.00	0.00	0.00	0.00
Total		7,117.02	17,013.17	10,241.07	7,000.00	7,000.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Prior Yr Expend Refund	A2701	450.97	9,800.06	420.68	0.00	0.00	0.00
Gifts & Donations	A2705	50.00	0.00	1,875.00	0.00	0.00	0.00
Miscellaneous Revenues	A2770	58,051.02	43,486.96	22,351.98	22,000.00	22,000.00	0.00
Beautification Revenue	A2770A	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
Total		58,551.99	53,287.02	24,647.66	22,000.00	22,000.00	0.00
STATE AID							
State Revenue Sharing	A3001	87,576.80	131,365.20	109,471.00	105,000.00	105,000.00	0.00
Mortgage Tax	A3005	30,724.21	40,096.09	41,679.64	12,000.00	12,000.00	66.66
Tax Maps & Assessments Revaluation	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Nys Municipal Court Grant	A3089	0.00	0.00	23,400.00	32,395.00	32,395.00	-83.02
Commun Center. Grant Elec Upgrade	A3089A	0.00	0.00	0.00	0.00	0.00	0.00
Nyserda Grant	A3089B	9,375.00	28,125.00	2,707.71	0.00	0.00	0.00
State Aid Capital Proj Salt Barn	A3397	0.00	0.00	0.00	0.00	0.00	0.00
Rtbe Grant Iii	A3715	0.00	6,274.08	0.00	25,000.00	25,000.00	0.00
Sic Comm Arts Grant	A3889	0.00	0.00	0.00	0.00	0.00	0.00
Total		127,676.01	205,860.37	177,258.35	174,395.00	155,500.00	-10.83
FEDERAL AID							
Federal Aid, Other	A4089	0.00	0.00	70,681.00	0.00	70,681.00	0.00

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	0.00	0.00	70,681.00	0.00	70,681.00	0.00	0.00
TOTAL REVENUES	1,836,270.01	1,969,930.86	1,836,196.09	1,777,395.00	1,848,076.00	1,830,150.00	2.96
Appropriated Reserves	A0511 0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-186,206.07	-389,518.03	-10,577.82	77,407.00	627,407.00	56,473.00	-27.04
TOTAL REVENUES & OTHER SOURCES	1,650,063.94	1,580,412.83	1,825,618.27	1,854,802.00	2,475,483.00	1,886,623.00	1.71

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personnel Services A1010.100
Equipment A1010.200
Contractual A1010.400

Total

TOWN JUSTICE

Personnel Services A1110.110
Clerk Personnel Services A1110.120
Bailiff Personnel Service A1110.130
Equipment A1110.200
Contractual A1110.400

Total

TOWN SUPERVISOR

Personnel Services A1220.110
Bkpr Personnel Service A1220.120
Equipment A1220.200
Contractual A1220.400

Total

TAX COLLECTION

Personnel Services A1330.100
Equipment A1330.200
Contractual A1330.400

Total

ASSESSMENT

Sole Assessor - Pers Serv A1355.110
Bar Members Personnel Serv A1355.130
Chair of Bar Pers Serv A1355.131

Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
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14,519.00	11,804.70	11,485.44	15,314.00	15,314.00	15,728.00	2.70
0.00	0.00	0.00	500.00	500.00	0.00	-100.00
432.64	286.75	213.80	1,500.00	1,500.00	1,500.00	0.00
14,951.64	12,091.45	11,699.24	17,314.00	17,314.00	17,228.00	-0.49

14,347.00	14,734.44	11,349.18	15,133.00	15,133.00	14,000.00	-7.48
21,563.87	24,220.80	16,373.67	19,500.00	19,500.00	23,500.00	20.51
0.00	0.00	0.00	800.00	800.00	800.00	0.00
0.00	0.00	0.00	5,500.00	5,500.00	5,500.00	0.00
7,116.64	7,907.48	31,543.78	32,395.00	32,395.00	8,000.00	-75.30
43,027.51	46,862.72	59,266.63	73,328.00	73,328.00	51,800.00	-29.35

10,897.00	10,896.96	8,172.72	10,897.00	10,897.00	11,192.00	2.70
40,823.00	41,925.52	32,293.17	43,058.00	43,058.00	44,220.00	2.69
1,597.00	0.00	0.00	0.00	0.00	0.00	0.00
1,399.12	1,509.50	1,147.29	5,000.00	5,000.00	4,000.00	-20.00
54,716.12	54,331.98	41,613.18	58,955.00	58,955.00	59,412.00	0.77

7,465.00	7,666.36	5,249.79	7,000.00	7,000.00	7,500.00	7.14
0.00	0.00	0.00	1,600.00	1,600.00	0.00	-100.00
466.48	1,120.50	733.62	1,120.00	1,120.00	1,000.00	-10.71
7,931.48	8,786.86	5,983.41	9,720.00	9,720.00	8,500.00	-12.55

24,500.00	25,271.24	6,890.11	25,841.00	9,291.00	26,500.00	2.55
312.00	320.00	400.00	700.00	700.00	450.00	-35.71
135.00	140.00	140.00	300.00	300.00	200.00	-33.33

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %	
Bar Secretary Pers Serv	A1355.132	52.36	547.51	0.00	250.00	250.00	0.00	
Equipment	A1355.200	0.00	282.00	0.00	500.00	2,500.00	-100.00	
Contractual	A1355.400	1,705.54	789.87	14,720.04	2,000.00	21,100.00	25.00	
Bar Contractual	A1355.420	0.00	0.00	0.00	300.00	300.00	-66.66	
Total		26,704.90	27,350.62	22,150.15	29,891.00	34,441.00	30,000.00	0.36
CREDIT CARD FEES								
Credit Card Fees	A1375.400	140.89	0.00	77.26	100.00	100.00	100.00	0.00
Total		140.89	0.00	77.26	100.00	100.00	100.00	0.00
TOWN CLERK								
Personnel Services	A1410.110	41,035.00	42,142.88	21,749.91	29,000.00	29,000.00	37,500.00	29.31
Deputy Personnel Services	A1410.120	4,738.21	9,061.47	11,212.44	18,500.00	18,500.00	9,500.00	-48.64
Equipment	A1410.200	1,597.00	1,709.00	0.00	0.00	0.00	500.00	*****
Contractual	A1410.400	1,711.67	4,608.89	5,151.90	5,600.00	5,600.00	5,600.00	0.00
Total		49,081.88	57,522.24	38,114.25	53,100.00	53,100.00	53,100.00	0.00
ATTORNEY								
Contractual	A1420.400	1,765.00	3,767.25	17,349.50	10,000.00	18,000.00	18,000.00	80.00
Contractual Roemer	A1420.410	11,038.00	9,150.00	13,014.72	9,300.00	15,800.00	9,600.00	3.22
Total		12,803.00	12,917.25	30,364.22	19,300.00	33,800.00	27,600.00	43.00
PERSONNEL MANAGER								
Personnel Services	A1430.100	12,294.00	12,625.60	9,725.04	12,967.00	12,967.00	13,317.00	2.69
Total		12,294.00	12,625.60	9,725.04	12,967.00	12,967.00	13,317.00	2.69
ENGINEERING								
Contractual	A1440.400	0.00	5,500.00	21,876.50	20,000.00	25,000.00	77,300.00	286.50
Total		0.00	5,500.00	21,876.50	20,000.00	25,000.00	77,300.00	286.50
ELECTIONS								

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
Contractual	A1450.400	71.30	0.00	66.52	250.00	250.00	0.00
Total	71.30	0.00	66.52	250.00	250.00	250.00	0.00
NEWSLETTER & WEBSITE							
Contractual	A1480.400	830.00	15.17	0.00	1,000.00	1,000.00	0.00
Total	830.00	15.17	0.00	1,000.00	1,000.00	1,000.00	0.00
PUBLIC WORKS ADMIN							
Supr Person Serv	A1490.110	68,905.00	64,090.14	38,739.60	72,677.00	72,677.00	-5.69
Sec Personnel Servi	A1490.120	24,996.43	26,746.86	21,915.87	24,117.00	24,117.00	2.69
Contractual	A1490.400	374.46	48.38	0.00	0.00	1,500.00	****.***
Total	94,275.89	90,885.38	60,655.47	96,794.00	96,794.00	94,804.00	-2.05
BUILDINGS							
Personnel Services	A1620.100	86,697.15	88,536.03	70,535.10	92,700.00	92,700.00	4.52
Summer Temp Personnel Servic	A1620.110	0.00	5,221.88	6,204.00	7,500.00	7,500.00	-100.00
Equipment	A1620.200	56,741.14	42,722.31	1,100.00	17,000.00	17,000.00	41.17
Contractual	A1620.400	105,947.04	112,292.37	115,699.12	125,000.00	124,570.00	16.00
Contractual	A1620.410	0.00	20,573.84	429.90	0.00	430.00	0.00
Total	249,385.33	269,346.43	193,968.12	242,200.00	242,200.00	265,896.00	9.78
GENERAL GOVERNMENT SUPPORT							
Unallocated Insurance	A1910.400	46,534.13	54,613.74	54,186.84	60,000.00	60,000.00	0.00
Municipal Assoc Dues	A1920.400	1,949.00	1,999.00	1,949.00	2,100.00	2,100.00	-4.76
Judgments/claims/fin	A1930.400	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	30,000.00	150.00	0.00
Total	48,483.13	56,612.74	56,135.84	92,100.00	62,250.00	92,000.00	-0.10
General Government Support Total	614,697.07	654,848.44	551,695.83	727,019.00	721,219.00	792,307.00	8.98

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INSECT CONTROL								
Total	390.00	200.00	300.00	200.00	500.00	400.00	100.00	
Admin Personnel Service	A4068.110	39,351.00	40,413.36	31,128.63	41,505.00	41,505.00	42,626.00	2.70
Black Fly Control P.s.	A4068.120	23,016.47	28,944.39	34,247.61	31,000.00	34,250.00	36,000.00	16.12
Mosquito Control P.s.	A4068.130	14,215.74	9,544.06	7,193.47	11,500.00	8,250.00	13,100.00	13.91
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	12,323.41	11,326.01	10,819.67	12,000.00	12,000.00	12,300.00	2.50
Mosquito Contractual	A4068.410	2,742.25	3,587.33	2,543.31	3,600.00	3,600.00	3,600.00	0.00
Total	91,648.87	93,815.15	85,932.69	99,605.00	99,605.00	107,626.00	8.05	
Public Health Total	92,538.87	94,515.15	86,732.69	100,305.00	100,605.00	108,526.00	8.19	
TRANSPORTATION								
SUPT OF HIGHWAYS								
Personnel Services	A5010.100	65,216.00	66,976.52	51,588.81	68,786.00	68,786.00	70,643.00	2.69
Sec Personnel Service	A5010.120	3,163.00	3,248.96	2,502.63	3,337.00	3,337.00	3,427.00	2.69
Contractual	A5010.400	2,313.24	4,561.64	2,843.25	2,500.00	3,000.00	3,000.00	20.00
Total	70,692.24	74,787.12	56,934.69	74,623.00	75,123.00	77,070.00	3.27	
GARAGE								
Equipment	A5132.200	22,413.00	641.33	0.00	0.00	0.00	0.00	0.00
Pole Barn Equipment	A5132.210	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salt Barn Equipment	A5132.220	9,140.00	53,288.09	538,123.79	42,200.00	592,200.00	0.00	-100.00
Contractual	A5132.400	14,555.21	14,029.17	14,295.99	12,250.00	15,250.00	15,000.00	22.44
Total	46,108.21	67,958.59	552,419.78	54,450.00	607,450.00	15,000.00	-72.45	
BRUSH & WEEDS								
Personnel Services	A5140.100	3,801.60	3,897.79	3,116.10	4,000.00	4,000.00	4,108.00	2.70
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	768.87	807.87	90.25	500.00	500.00	1,000.00	100.00

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Transportation Total	121,370.92	147,451.37	612,560.82	133,673.00	687,173.00	97,278.00	-27.22
Total	4,570.47	4,705.66	3,206.35	4,600.00	4,600.00	5,208.00	13.21
ECONOMIC ASSISTANCE AND OPPORTUNITY NEIGHBORHOOD CENTER							
Equipment	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Contractual	5,553.19	6,334.14	5,500.00	6,500.00	6,500.00	6,500.00	0.00
Total	5,553.19	6,334.14	5,500.00	7,500.00	7,500.00	6,500.00	-13.33
TOURISM							
Coord. Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	970.92	0.00	0.00	2,000.00	2,000.00	500.00	-75.00
Total	970.92	0.00	0.00	2,000.00	2,000.00	500.00	-75.00
Economic Assistance And Opport Total	6,524.11	6,334.14	5,500.00	9,500.00	9,500.00	7,000.00	-26.31
CULTURE AND RECREATION PARKS							
Contractual	0.00	0.00	17.60	1,500.00	1,500.00	1,000.00	-33.33
Total	0.00	0.00	17.60	1,500.00	1,500.00	1,000.00	-33.33
RECREATION AREAS							
Personnel Services	11,701.06	1,004.31	17,122.61	34,500.00	34,500.00	27,322.00	-20.80
Equipment/cup Out	0.00	0.00	930.00	8,400.00	8,400.00	0.00	-100.00
Contractual	3,935.88	7,429.07	4,752.61	5,000.00	5,000.00	7,000.00	40.00
Total	15,636.94	8,433.38	22,805.22	47,900.00	47,900.00	34,322.00	-28.34
YOUTH PROGRAMS							
Personnel Services	0.00	3,049.80	0.00	3,200.00	3,200.00	0.00	-100.00
Contractual	0.00	0.00	0.00	4,500.00	4,500.00	0.00	-100.00

TOWN OF COLTON
GENERAL FUND - TOWNWIDE

FINAL 2023
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
MUSEUM							
Improvements	99,089.00	0.00	2,085.00	2,500.00	2,500.00	2,000.00	-20.00
Contractual	4,463.35	5,458.96	3,352.28	5,700.00	5,700.00	5,800.00	1.75
Total	103,552.35	5,458.96	5,437.28	8,200.00	8,200.00	7,800.00	-4.87
TOWN HISTORIAN							
Personnel Services	920.00	944.88	727.83	971.00	971.00	997.00	2.67
Contractual	190.58	153.41	30.00	250.00	250.00	250.00	0.00
Total	1,110.58	1,098.29	757.83	1,221.00	1,221.00	1,247.00	2.12
COLTON EVENT							
Contractual	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
Total	0.00	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
ADULT RECREATION							
Contractual	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
OTHER CULT & RECREAT							
Rboc Grant iii	0.00	0.00	0.00	25,000.00	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	120,299.87	18,040.43	29,017.93	94,021.00	94,021.00	70,869.00	-24.62
HOME AND COMMUNITY SERVICES							
ZONING							
Zba Chair - Personnel Services	670.00	629.75	529.20	706.00	706.00	725.00	2.69
Zba Members Personnel Services	264.00	450.00	315.00	1,000.00	1,000.00	1,000.00	0.00
Zba Secretary Personnel Service	33.88	0.00	0.00	250.00	250.00	200.00	-20.00
Zba Contractual	82.00	35.00	8.54	800.00	800.00	500.00	-37.50

TOWN OF COLTON
GENERAL FUND - TOWNWIDE

FINAL2023
Page 8 (11/02/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
PLANNING							
Secretary Personnel Services	A8020.120	224.84	312.52	260.70	750.00	750.00	500.00 -33.33
Chairperson Personnel Service	A8020.130	720.00	957.69	567.63	757.00	757.00	778.00 2.77
Members Personnel Services	A8020.131	1,191.00	1,890.00	1,530.00	2,970.00	2,970.00	2,970.00 0.00
Equipment	A8020.210	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A8020.410	569.95	1,268.82	298.83	3,500.00	3,500.00	3,500.00 0.00
Total		2,705.79	4,429.03	2,657.16	7,977.00	7,977.00	7,748.00 -2.87
TRANSFER STATION							
Admin Personnel Servi	A8160.110	5,852.00	6,010.16	4,629.30	6,173.00	6,173.00	12,441.00 101.53
Personnel Services	A8160.120	24,174.94	24,504.80	17,464.04	21,900.00	21,900.00	32,024.00 46.22
Secr Personnel Service	A8160.130	3,981.57	3,578.48	3,193.48	4,244.00	4,244.00	4,359.00 2.70
Equipment	A8160.200	0.00	2,080.00	0.00	0.00	0.00	0.00 0.00
Contractual	A8160.400	200,770.47	209,825.02	153,265.90	215,000.00	215,000.00	220,000.00 2.32
Total		234,778.98	245,998.46	178,552.72	247,317.00	247,317.00	268,824.00 8.69
BEAUTIFICATION							
Coord Personnel Service	A8510.100	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A8510.400	126.74	4,521.61	0.00	2,000.00	2,000.00	500.00 -75.00
Total		126.74	4,521.61	0.00	2,000.00	2,000.00	500.00 -75.00
CODE ENFORCEMENT							
Personnel Services	A8664.100	4,416.00	4,534.92	3,493.23	4,658.00	4,658.00	6,783.00 45.62
Inspector Pers Serv	A8664.120	1,172.00	971.88	380.16	1,236.00	1,236.00	1,269.00 2.66
Equipment	A8664.200	0.00	1,401.00	0.00	1,800.00	1,800.00	1,800.00 0.00
Contractual	A8664.400	11,966.33	472.63	1,344.31	2,000.00	2,000.00	2,000.00 0.00
Total		17,554.33	7,380.43	5,217.70	9,694.00	9,694.00	11,852.00 22.26
CEMETERIES							
Contractual	A8810.400	992.36	607.37	763.68	1,200.00	1,200.00	1,200.00 0.00

**TOWN OF COLTON
GENERAL FUND - TOWNWIDE**

FINAL2023
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	992.36	607.37	763.68	1,200.00	1,200.00	1,200.00	0.00
Home And Community Services Total	257,208.08	264,051.65	188,044.00	270,944.00	270,944.00	292,549.00	7.97
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	A9010.800 72,434.09	73,720.66	0.00	80,000.00	80,000.00	81,000.00	1.25
Social Security	A9030.800 36,689.62	37,287.37	28,610.20	41,800.00	41,800.00	42,500.00	1.67
Medicare	A9035.800 8,580.63	8,720.57	6,691.10	8,350.00	8,350.00	9,200.00	10.17
Workers Compensation	A9040.800 104,132.00	67,970.00	80,150.59	95,000.00	95,000.00	95,000.00	0.00
Unemployment Ins	A9050.800 548.72	0.00	0.00	10,000.00	10,000.00	5,000.00	-50.00
Disability Ins	A9055.800 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance	A9060.800 162,702.40	175,228.54	138,929.00	203,000.00	203,000.00	210,000.00	3.44
Total	385,087.46	362,927.14	254,380.89	438,150.00	438,150.00	442,700.00	1.03
Employee Benefits Total	385,087.46	362,927.14	254,380.89	438,150.00	438,150.00	442,700.00	1.03
DEBT SERVICE							
INSTALLMENT PURCHASE DEBT							
Principal	A9785.600 14,308.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9785.700 429.15	0.00	0.00	0.00	0.00	0.00	0.00
Total	14,737.15	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	14,737.15	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	A9901.9 0.00	0.00	70,681.00	0.00	70,681.00	0.00	0.00
Total	0.00	0.00	70,681.00	0.00	70,681.00	0.00	0.00
Interfund Transfers Total	0.00	0.00	70,681.00	0.00	70,681.00	0.00	0.00

TOWN OF COLTON
 GENERAL FUND - TOWNWIDE

FINAL2023
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
TOTAL APPROPRIATIONS	1,650,063.94	1,580,412.83	1,825,618.27	1,854,802.00	2,475,483.00	1,886,623.00	1.71

TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE

FINAL2023
Page 1 (11/02/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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
NON-PROPERTY TAX ITEMS							
Nys Sales Tax Revenues	DA1120	384,625.11	436,507.29	342,856.22	350,000.00	350,000.00	14.28
Total		384,625.11	436,507.29	342,856.22	350,000.00	400,000.00	14.28
INTERGOVERNMENTAL CHARGES							
Snow Removal (county)	DA2302	12,509.22	12,675.50	12,651.66	10,000.00	10,000.00	20.00
Total		12,509.22	12,675.50	12,651.66	10,000.00	12,000.00	20.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	3,315.67	552.85	3,497.43	650.00	650.00	238.46
Total		3,315.67	552.85	3,497.43	650.00	2,200.00	238.46
SALE OF PROPERTY & COMPENSATION FOR							
Recycling	DA2651	560.70	0.00	784.80	0.00	0.00	0.00
Sales Of Equipment	DA2665	85,000.00	0.00	31,915.00	0.00	0.00	0.00
Insurance Recovery	DA2680	0.00	13,609.16	0.00	0.00	0.00	0.00
Total		85,560.70	13,609.16	32,699.80	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Year Expenditure	DA2701	252.86	0.00	1,562.06	0.00	0.00	0.00
Total		252.86	0.00	1,562.06	0.00	0.00	0.00
STATE AID							
Consolidated Highway Aid	DA3501	179,262.26	276,147.81	0.00	124,000.00	269,140.19	30.07

TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE

FINAL2023

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	179,262.26	276,147.81	0.00	124,000.00	269,140.19	161,289.00	30.07
INTERFUND TRANSFERS							
Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
TOTAL REVENUES							
DA0511	1,253,835.82	1,327,802.61	981,577.17	1,072,960.00	1,218,100.19	1,163,799.00	8.46
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-182,219.73	-72,903.97	67,865.70	71,595.00	110,595.00	140,724.00	96.55
TOTAL REVENUES & OTHER SOURCES	1,071,616.09	1,254,898.64	1,049,442.87	1,144,555.00	1,328,695.19	1,304,523.00	13.97

TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE

FINAL2023
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		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
ROAD MAINT								
Personel Services	DA5110.100	167,321.80	167,781.81	131,980.91	147,880.00	144,880.00	150,800.00	1.97
Contractual	DA5110.400	61,520.89	105,619.22	61,482.68	100,000.00	64,703.00	100,000.00	0.00
Total		228,842.69	273,401.03	193,463.59	247,880.00	209,583.00	250,800.00	1.17
IMPROVEMENTS								
Cup Out	DA5112.200	181,211.46	271,196.01	304,436.73	124,000.00	304,437.19	161,289.00	30.07
Total		181,211.46	271,196.01	304,436.73	124,000.00	304,437.19	161,289.00	30.07
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	71,001.43	115,075.00	63,057.30	25,000.00	63,100.00	75,000.00	200.00
Contractual	DA5130.400	79,723.21	125,445.93	104,435.96	95,000.00	115,000.00	120,000.00	26.31
Total		150,724.64	240,520.93	167,493.26	120,000.00	178,100.00	195,000.00	62.50
BRUSH & WEEDS								
Personel Services	DA5140.100	0.00	0.00	19,755.21	32,860.00	19,760.00	20,293.00	-38.24
Contractual	DA5140.400	3,395.83	2,740.54	3,040.23	3,000.00	3,500.00	3,500.00	16.66
Total		3,395.83	2,740.54	22,795.44	35,860.00	23,260.00	23,793.00	-33.65
SNOW REMOVAL								
Personel Services	DA5142.100	186,764.47	192,919.33	129,815.02	221,830.00	218,830.00	224,800.00	1.33
Contractual	DA5142.400	61,092.61	49,231.35	43,678.98	90,000.00	90,000.00	75,000.00	-16.66
Total		247,857.08	242,150.68	173,494.00	311,830.00	308,830.00	299,800.00	-3.85
Transportation Total								
		812,031.70	1,030,009.19	861,683.02	839,570.00	1,024,210.19	930,682.00	10.85

TOWN OF COLTON
HIGHWAY FUND - TOWNWIDE

FINAL2023
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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %	
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DA9010.800	47,292.47	55,071.95	0.00	57,500.00	57,500.00	58,400.00	1.56
Social Security	DA9030.800	21,949.90	22,360.26	17,410.32	24,000.00	24,000.00	25,648.00	6.86
Medicare	DA9035.800	5,133.36	5,229.41	4,071.77	6,260.00	6,260.00	6,260.00	0.00
Health Insurance	DA9060.800	133,806.06	142,227.83	113,083.35	164,000.00	163,500.00	169,000.00	3.04
Total	208,181.79	224,889.45	134,565.44	251,760.00	251,260.00	259,308.00	2.99	
Employee Benefits Total	208,181.79	224,889.45	134,565.44	251,760.00	251,260.00	259,308.00	2.99	
DEBT SERVICE								
INSTALLMENT PURCHASE DEBT								
Principal	DA9785.600	49,789.66	0.00	49,351.90	49,375.00	49,375.00	105,275.00	113.21
Interest	DA9785.700	1,612.94	0.00	3,842.51	3,850.00	3,850.00	9,258.00	140.46
Total	51,402.60	0.00	53,194.41	53,225.00	53,225.00	114,533.00	115.18	
Debt Service Total	51,402.60	0.00	53,194.41	53,225.00	53,225.00	114,533.00	115.18	
TOTAL APPROPRIATIONS								
	1,071,616.09	1,254,898.64	1,049,442.87	1,144,555.00	1,328,695.19	1,304,523.00	13.97	

TOWN OF COLTON
HEPBURN LIBRARY FUND

FINAL2023
Page 1 (11/02/2022)

REVENUES

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	L1001	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
Cps	L1001B	25,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total		109,420.00	114,420.00	84,420.00	114,420.00	114,420.00	0.00
DEPARTMENTAL INCOME							
Library Charges	L2082	361.72	218.94	273.65	125.00	125.00	350.00 180.00
Total		361.72	218.94	273.65	125.00	125.00	350.00 180.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	L2401	797.76	177.26	1,066.93	200.00	200.00	1,000.00 400.00
Total		797.76	177.26	1,066.93	200.00	200.00	1,000.00 400.00
SALE OF PROPERTY & COMPENSATION FOR							
Recycling Sales	L2651	85.75	0.00	60.50	75.00	75.00	75.00 0.00
Total		85.75	0.00	60.50	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 0.00
Gifts & Donations	L2705	9.70	0.00	0.00	0.00	0.00	0.00 0.00
Lisa Grant	L2760A	995.00	1,769.00	1,434.00	1,000.00	1,000.00	1,400.00 40.00
New York State Grant	L2760B	51,383.88	0.00	0.00	39,800.00	39,800.00	39,800.00 0.00
Total		52,388.58	1,769.00	1,434.00	40,800.00	40,800.00	41,200.00 0.98
INTERFUND TRANSFERS							
Interfund Transfers	L5031	0.00	0.00	0.00	4,529.00	4,529.00	4,987.00 10.11
Total		0.00	0.00	0.00	4,529.00	4,529.00	4,987.00 10.11

TOWN OF COLTON
HEPBURN LIBRARY FUND

FINAL2023

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
TOTAL REVENUES	163,053.81	116,585.20	87,255.08	160,149.00	160,149.00	162,032.00	1.17
Appropriated Reserves	L0511 0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-44,982.93	-11,610.87	-10,478.44	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	118,070.88	104,974.33	76,776.64	160,149.00	160,149.00	162,032.00	1.17

TOWN OF COLTON
HEPBURN LIBRARY FUND

FINAL2023
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

GENERAL GOVERNMENT SUPPORT

Contingency

Total

General Government Support Total

CULTURE AND RECREATION

LIBRARY

Tech P.s.

Clerical Staff Pers Serv

Bldg Staff Pers Serv

Equipment

Books

Av Materials

Periodicals

Reading Programs

Miscellaneous

Office/library Supplies

Telephone

Postage & Freight

Publicity & Printing

Travel

Contr W Libraries

Membership Dues

Fuel & Utilities

Custodial Supplies

Bldg Repairs/bldg Equip

Grant Renovations

Covid Expenses

Other O & M Service

Total

Culture And Recreation Total

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Contingency	L1990.400	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
General Government Support Total	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
CULTURE AND RECREATION							
LIBRARY							
Tech P.s.	L7410.121	38,648.00	37,123.84	29,250.00	39,000.00	40,053.00	2.70
Clerical Staff Pers Serv	L7410.122	1,362.40	1,600.00	1,795.50	2,760.00	2,760.00	0.00
Bldg Staff Pers Serv	L7410.124	4,883.00	5,014.80	3,862.71	5,151.00	5,290.00	2.69
Equipment	L7410.200	1,661.46	830.73	0.00	500.00	100.00	-80.00
Books	L7410.410	11,966.96	12,430.53	8,953.82	12,500.00	12,500.00	0.00
Av Materials	L7410.412	875.88	824.67	484.21	1,000.00	500.00	-50.00
Periodicals	L7410.413	1,053.66	1,198.72	1,007.63	1,200.00	1,200.00	0.00
Reading Programs	L7410.428	1,360.01	165.99	168.40	400.00	100.00	-75.00
Miscellaneous	L7410.429	296.40	199.92	0.00	200.00	100.00	-50.00
Office/library Supplies	L7410.430	1,165.52	1,350.57	727.24	1,500.00	1,500.00	0.00
Telephone	L7410.431	2,211.29	1,661.03	723.91	2,800.00	1,200.00	-57.14
Postage & Freight	L7410.433	457.27	570.84	292.69	600.00	600.00	0.00
Publicity & Printing	L7410.434	0.00	0.00	0.00	0.00	0.00	0.00
Travel	L7410.435	11.50	134.54	0.00	150.00	150.00	0.00
Contr W Libraries	L7410.436	2,511.14	2,387.75	2,442.56	4,500.00	5,000.00	11.11
Membership Dues	L7410.438	0.00	0.00	0.00	100.00	100.00	0.00
Fuel & Utilities	L7410.450	8,609.28	10,523.93	9,725.05	12,500.00	14,500.00	16.00
Custodial Supplies	L7410.451	0.00	0.00	96.90	100.00	150.00	50.00
Bldg Repairs/bldg Equip	L7410.452	1,849.11	856.06	516.00	2,000.00	2,000.00	0.00
Grant Renovations	L7410.453	10,261.83	0.00	0.00	39,800.00	39,800.00	0.00
Covid Expenses	L7410.454	2,861.26	544.90	113.35	500.00	250.00	-50.00
Other O & M Service	L7410.469	0.00	0.00	0.00	500.00	0.00	-100.00
Total	92,045.97	77,418.82	60,159.97	127,761.00	127,761.00	127,853.00	0.07
Culture And Recreation Total	92,045.97	77,418.82	60,159.97	127,761.00	127,761.00	127,853.00	0.07

TOWN OF COLTON
HEPBURN LIBRARY FUND

FINAL2023
Page 2 (11/02/2022)

	2020	2021	09/30/2022	2022	2022	2023	%	
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change	
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	L9010,800	5,304.46	6,410.49	0.00	8,000.00	8,000.00	8,500.00	6.25
Social Security	L9030,800	2,783.51	2,711.67	2,164.30	2,908.00	2,908.00	2,982.00	2.54
Medicare	L9035,800	650.94	634.15	506.33	680.00	680.00	697.00	2.50
Health Insurance	L9060,800	17,286.00	17,799.20	13,946.04	18,800.00	18,800.00	20,000.00	6.38
Total		26,024.91	27,555.51	16,616.67	30,388.00	30,388.00	32,179.00	5.89
Employee Benefits Total		26,024.91	27,555.51	16,616.67	30,388.00	30,388.00	32,179.00	5.89
TOTAL APPROPRIATIONS		118,070.88	104,974.33	76,776.64	160,149.00	160,149.00	162,032.00	1.17

TOWN OF COLTON
OUTSIDE FIRE PROTECTION

FINAL2023

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	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 10/31/2021	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes							
Total	35,000.00	35,000.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00
TOTAL REVENUES	35,000.00	35,000.00	37,500.00	37,500.00	37,500.00	37,500.00	0.00
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	0.00	0.00	-37,500.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	35,000.00	35,000.00	0.00	37,500.00	37,500.00	37,500.00	0.00

TOWN OF COLTON
OUTSIDE FIRE PROTECTION

FINAL2023
Page 1 (11/02/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 10/31/2021	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Contractual	SF3410.400	26,500.00	0.00	27,500.00	27,500.00	27,500.00	0.00
Total	26,500.00	26,500.00	0.00	27,500.00	27,500.00	27,500.00	0.00
Public Safety Total	26,500.00	26,500.00	0.00	27,500.00	27,500.00	27,500.00	0.00
PUBLIC HEALTH							
AMBULANCE SERV							
Contractual	SF4540.400	8,500.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total	8,500.00	8,500.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Public Health Total	8,500.00	8,500.00	0.00	10,000.00	10,000.00	10,000.00	0.00
TOTAL APPROPRIATIONS	35,000.00	35,000.00	0.00	37,500.00	37,500.00	37,500.00	0.00

TOWN OF COLTON
COLTON LIGHT DISTRICT

FINAL2023

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REVENUES

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes							
SL1-1001	8,500.00	9,200.00	9,400.00	9,400.00	9,400.00	10,200.00	8.51
Total	8,500.00	9,200.00	9,400.00	9,400.00	9,400.00	10,200.00	8.51
TOTAL REVENUES	8,500.00	9,200.00	9,400.00	9,400.00	9,400.00	10,200.00	8.51
Appropriated Reserves							
SL1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	369.59	55.59	-1,678.50	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,869.59	9,255.59	7,721.50	9,400.00	9,400.00	10,200.00	8.51

TOWN OF COLTON
COLTON LIGHT DISTRICT

FINAL2023

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Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual

SL1-5182.400

Total

Transportation Total

TOTAL APPROPRIATIONS

8,869.59	9,255.59	7,721.50	9,400.00	9,400.00	10,200.00	8.51
8,869.59	9,255.59	7,721.50	9,400.00	9,400.00	10,200.00	8.51
8,869.59	9,255.59	7,721.50	9,400.00	9,400.00	10,200.00	8.51

TOWN OF COLTON
SOUTH COLTON LIGHT DISTRICT

FINAL2023
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APPROPRIATIONS	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
TRANSPORTATION STREET LIGHTING							
Contractual		8,759.51	7,214.54	8,900.00	8,900.00	9,800.00	10.11
Total	8,599.34	8,759.51	7,214.54	8,900.00	8,900.00	9,800.00	10.11
Transportation Total	8,599.34	8,759.51	7,214.54	8,900.00	8,900.00	9,800.00	10.11
TOTAL APPROPRIATIONS	8,599.34	8,759.51	7,214.54	8,900.00	8,900.00	9,800.00	10.11

TOWN OF COLTON
SOUTH COLTON LIGHT DISTRICT

FINAL2023
Page 1 (11/02/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes							
SI2-1001	7,800.00	8,700.00	8,900.00	8,900.00	8,900.00	9,800.00	10.11
Total	7,800.00	8,700.00	8,900.00	8,900.00	8,900.00	9,800.00	10.11
TOTAL REVENUES	7,800.00	8,700.00	8,900.00	8,900.00	8,900.00	9,800.00	10.11
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SI2-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	799.34	59.51	-1,685.46	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	8,599.34	8,759.51	7,214.54	8,900.00	8,900.00	9,800.00	10.11

TOWN OF COLTON
SEWER DISTRICT #1

FINAL2023
Page 1 (11/02/2022)

		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Front Foot Assessments	SS1030	92,139.90	99,130.44	80,614.61	98,000.00	98,000.00	105,000.00	7.14
Total		92,139.90	99,130.44	80,614.61	98,000.00	98,000.00	105,000.00	7.14
DEPARTMENTAL INCOME								
Sewer Rents	SS2120	24,131.67	28,766.45	22,927.93	25,000.00	25,000.00	30,000.00	20.00
Sewer Charges	SS2122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Int/pen	SS2128	581.43	814.28	566.26	600.00	600.00	800.00	33.33
Total		24,713.10	29,580.73	23,494.19	25,600.00	25,600.00	30,800.00	20.31
USE OF MONEY AND PROPERTY								
Interest & Earnings	SS2401	618.73	148.68	941.98	100.00	100.00	200.00	100.00
Total		618.73	148.68	941.98	100.00	100.00	200.00	100.00
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	14,231.45	13,670.81	0.00	15,000.00	15,000.00	18,000.00	20.00
Total		14,231.45	13,670.81	0.00	15,000.00	15,000.00	18,000.00	20.00
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	0.00	70,681.00	0.00	70,681.00	0.00	0.00

TOWN OF COLTON
SEWER DISTRICT #1

FINAL2023
Page 2 (11/02/2022)

	2020	2021	09/30/2022	2022	2022	2023	Percent Change %
	Expend/Revenues	Expend/Revenues	Expend/Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
Total	0.00	0.00	70,681.00	0.00	70,681.00	0.00	0.00
TOTAL REVENUES	131,703.18	142,530.66	175,731.78	138,700.00	209,381.00	154,000.00	11.03
Appropriated Reserves	SS0511 0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-25,321.13	-23,115.77	-4,955.72	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	106,382.05	119,414.89	170,776.06	138,700.00	209,381.00	154,000.00	11.03

TOWN OF COLTON
SEWER DISTRICT #1

FINAL 2023
Page 2 (11/02/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Total	9,783.00	9,917.00	10,051.00	10,051.00	10,051.00	10,185.00	1.33
BOND ANTICIPATION NOTES							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	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							
	9,783.00	9,917.00	10,051.00	10,051.00	10,051.00	10,185.00	1.33
TOTAL APPROPRIATIONS							
	106,382.05	119,414.89	170,776.06	138,700.00	209,381.00	154,000.00	11.03

TOWN OF COLTON
WATER DISTRICT #1

FINAL2023
Page 1 (11/02/2022)

REVENUES		Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REAL PROPERTY TAXES								
Front Foot Assessments	SW1030	89,015.02	96,079.18	77,550.08	95,000.00	95,000.00	100,000.00	5.26
Total		89,015.02	96,079.18	77,550.08	95,000.00	95,000.00	100,000.00	5.26
DEPARTMENTAL INCOME								
Metered Water Sales	SW2140	14,916.73	17,375.10	13,543.11	15,000.00	15,000.00	20,000.00	33.33
Charges/pool Fillings	SW2144	0.00	0.00	0.00	100.00	100.00	100.00	0.00
In/pen	SW2148	591.64	724.83	491.33	600.00	600.00	700.00	16.66
Total		15,508.37	18,099.93	14,034.44	15,700.00	15,700.00	20,800.00	32.48
USE OF MONEY AND PROPERTY								
Interest & Earnings	SW2401	783.43	198.27	1,507.96	100.00	100.00	200.00	100.00
Total		783.43	198.27	1,507.96	100.00	100.00	200.00	100.00
SALE OF PROPERTY & COMPENSATION FOR								
Insurance Recoveries	SW2680	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 Refunds	SW2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Levies From County	SW2770	12,824.52	12,005.62	0.00	15,000.00	15,000.00	18,000.00	20.00
Total		12,824.52	12,005.62	0.00	15,000.00	15,000.00	18,000.00	20.00
STATE AID								
Other General Government	SW3089	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 REVENUES								
		118,131.34	126,383.00	93,092.48	125,800.00	125,800.00	139,000.00	10.49

TOWN OF COLTON
WATER DISTRICT #1

FINAL 2023

Page 2 (11/02/2022)

	SW0511	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-42,628.61	-49,325.10	-46,642.21	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		75,502.73	77,057.90	46,450.27	125,800.00	125,800.00	139,000.00	10.49

TOWN OF COLTON
WATER DISTRICT #1

FINAL2023
Page 2 (11/02/2022)

	Expend/ Revenues 2020	Expend/ Revenues 2021	Expend/ Revenues to 09/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer		SW9901.900					
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	75,502.73	77,057.90	46,450.27	125,800.00	125,800.00	139,000.00	10.49

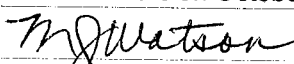
TOWN OF COLTON
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS FOR 2023
ARTICLE 8 OF THE TOWN LAW

OFFICER			SALARY
<u>A-1010</u>	<u>Jake Poste</u>	<u>Councilperson</u>	<u>\$ 3,932.00</u>
<u>A-1010</u>	<u>Randi-Lee Cook-Planty</u>	<u>Councilperson</u>	<u>3,932.00</u>
<u>A-1010</u>	<u>Kevin Beary</u>	<u>Councilperson</u>	<u>3,932.00</u>
<u>A-1010</u>	<u>Lisa Fisher</u>	<u>Councilperson</u>	<u>3,932.00</u>
<u>A-1110</u>	<u>William Reed</u>	<u>Justice</u>	<u>14,000.00</u>
<u>A-1220</u>	<u>Ronald Robert</u>	<u>Supervisor</u>	<u>11,192.00</u>
<u>A-1330.1</u>	<u>Jennifer Cole</u>	<u>Tax Collector</u>	<u>7,500.00</u>
<u>A-1410</u>	<u>Jennifer Cole</u>	<u>Town Clerk</u>	<u>37,500.00</u>
<u>A-5010</u>	<u>Kevin Hawley</u>	<u>Highway Superintendent</u>	<u>70,643.00</u>

APPOINTED OFFICIAL

<u>A-1355.4</u>	<u>Shelley Rayner</u>	<u>Sole Assessor</u>	<u>17,000.00</u>
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COLTON FIRE DISTRICT
2023 ADOPTED BUDGET

REVENUE	
Real Property Taxes - Operations	242,500
Real Property Taxes - Reserve Funds	10,000
Outside Fire Protection	37,500
Interest and Earnings	400
Interest and Earnings - Reserve	200
Minor Sales	1,000
Insurance Recoveries	-
Other Revenues	-
Grants Received	-
Appropriated Fund Balance	21,424
TOTAL REVENUE	313,024
EXPENSE:	
Administration:	
Personal Services	1,500
Contractual Expenses	5,000
Training, Physicals, etc.	4,000
Contingency	-
Professional Services:	
Attorney Fees	1,000
Fire Stations:	
Land and Building Acquisition	10,000
Repairs and Maintenance	35,000
Unallocated Insurance	55,000
Fire Protection:	
Equipment and Capital Outlay	10,000
Repairs and Maintenance	35,000
Debt Service	
Interest - Building	39,204
Principal - Building	79,200
Interest - Truck	5,320
Principal - Truck	12,800
Health Contractual Rescue Squad	10,000
Addition to Reserve Fund	10,000
TOTAL EXPENSE	313,024
EXCESS REVENUE OVER EXPENSE	-
Adopted by the Colton Board of Fire Commissioners on October 18, 2022	
 Secretary, Treasurer Colton Fire Dist	

TOWN OF COLTON

1	105.001-3-16.12	PLANTY, MICHELE A ESTATE	\$	259.39
2	105.001-3-16.111	HAWLEY, GRACE	\$	43.80
3	105.030-1-3	SCHWARTFIGURE, MICHAEL P.	\$	1,390.42
4	105.030-1-4	COCHRAN, KERRY D & TERRY	\$	304.66
5	105.030-1-7.1	MARSTELLER, BRANDY & ZIMMER, BRYAN D	\$	218.82
6	105.030-1-10	JANES, KENNETH (ETAL)	\$	680.60
7	105.030-2-1.2	LAFOUNTAIN, IRVING & CYNTHIA	\$	1,523.93
8	105.030-2-4	SAMPIER, JEFFEREY S.	\$	636.58
9	105.030-2-5	LAFOUNTAIN, CYNTHIA H.	\$	1,044.55
10	105.030-2-13	WRIGHT, FREDERICK E. JR.	\$	1,308.10
11	105.030-2-14	MCNAMARA, JEREMY D.	\$	2,861.53
12	105.030-2-20	WHITE'S GENERAL STORE, INC.	\$	2,336.92
13	105.030-2-21.2	WHITE'S GENERAL STORE, INC.	\$	87.08
14	105.031-1-2.1	CLEMO, JEFFREY P. & AMY G.	\$	1,860.50
15	105.031-1-10	LUXE HOMES, INC.	\$	1,183.44
16	105.031-1-19	COFFEY, BRANDON D.	\$	1,392.72
17	105.031-1-22.1	CAMERON, JASON	\$	3,183.66
18	105.031-1-31	DONNELLY, CHRISTINA E	\$	265.55
19	105.031-1-35	DUSI, KIMBERLY A.	\$	638.10
20	105.031-1-40.1	JOHNSON, ROY & MANOR, ERIN	\$	2,432.69
21	105.031-1-46	HAWLEY, GRACE J. (LU)	\$	944.16
22	105.031-1-51	PLANTY, MATTHEW A.	\$	1,183.06
23	105.031-1-55	GAGNON, HOLLY D	\$	1,200.31
24	105.031-1-57	ASHLEY, CLINTON J & FELICIA A	\$	268.55
25	105.038-1-2	DONALDSON, BRUCE F	\$	151.38
26	105.038-1-3.1	PAULETTE, AMY	\$	1,298.00
27	105.038-1-14.1	GIORDANO, MANDY J.	\$	1,392.72
28	105.038-1-26	BRADLEY, DEREK P. & JAMIE L.	\$	636.30
29	105.038-1-27.1	GRAVLIN, MICA & BROOKE	\$	456.75
30	105.038-1-28	BAKER, LESLIE G.	\$	3,090.80
31	105.038-2-3	KRAUS, KAREN A.	\$	226.85
32	105.038-2-4	KRAUS, KAREN A.	\$	9.58
33	105.038-2-5	SULLIVAN, KAYLENE A	\$	198.89
34	105.038-2-11.2	LASHOMB, JOSEPH G & KATHLEEN M	\$	271.62
35	105.038-2-11.12	WEEMS, KRISTOFER D	\$	178.88
36	105.038-2-22	TULIP, AMY G	\$	535.05
37	105.038-2-25	ROBERT, SHAWN & TIFFANY	\$	660.57
38	105.039-1-15	RUTKAUSKAS, JASON A	\$	1,895.66
39	105.039-1-18	COLE, DARRELL E.	\$	2,138.09
40	105.039-1-35	LENNOX, MIKE & BILLIE JEAN	\$	1,457.80
41	105.039-1-37	STONE, DEBRA	\$	200.85
42	105.039-2-17	IRWIN, CYNTHIA	\$	578.11
43	105.046-1-7	LEACH, DUANE O & CYNTHIA K	\$	321.68
44	105.047-1-14	KRAUS, KAREN A.	\$	283.43
			TOTAL	\$ 43,232.13

