

**TOWN OF COLTON
SEWER DISTRICT #1**

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 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
Efc	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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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

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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

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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