

TOWN OF CATON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2016

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Appropriated Reserves</u>
A	GENERAL FUND - TOWNWIDE	\$ 471,409.00	52,950.00	173,940.00	244,519.00	0.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 770,783.00	154,400.00	0.00	616,383.00	0.00
	TOTAL TOWN	<u>1,242,192.00</u>	<u>207,350.00</u>	<u>173,940.00</u>	<u>860,902.00</u>	<u>0.00</u>
SPECIAL DISTRICTS						
SL1	LIGHTING DISTRICT	\$ 1,700.00	0.00	1,200.00	500.00	0.00
	TOTAL SPECIAL DISTRICTS	<u>1,700.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>500.00</u>	<u>0.00</u>
	GRANDTOTAL	<u>\$ 1,243,892.00</u>	<u>207,350.00</u>	<u>175,140.00</u>	<u>861,402.00</u>	<u>0.00</u>

**Budget Recap
Town of Caton**

Expenditures		2015	2016			
General Fund		374,237	471,409			
Highway Fund		820,235	770,783			
<i>subtotal town</i>		<i>1,194,472</i>	<i>1,242,192</i>			
Light District		1,700	1700			
Fire District		164,903				
Totals		1,361,075	1,243,892			
Revenues		2015	2016			
General Fund		35,950	52,950			
Highway Fund		194,400	154,400			
<i>subtotal town</i>		<i>230,350</i>	<i>207,350</i>			
Light District		15	-			
Fire District		-	-			
Totals		230,365	207,350			
Applied Surplus GEN		57,700	173,940			
Applied Surplus HWY		18,000	-			
Applied Surplus LIGHT			1200			
Levy Gen		280,587	244,519			
chargebacks		3,664	475			
Levy Hwy		607,835	616,383			
<i>subtotal town</i>		<i>892,086</i>	<i>861,377</i>			
Levy SL		1,685	500			
Levy SF		164,903	164,903			
Total Levy		1,058,674	1,026,780			
Tax Base Gen/Hwy		150,314,203	146,405,200			
Tax Base Light		3,825,177	3,846,183			
Tax Base Fire		154,775,921	150,924,562			
Equalization rate		96%	90%			
Tax Levy Limit		\$ 942,065	\$ 914,427			
Tax Rates						
Tax rate general		1.891	1.673			
Tax rate Highway		4.044	4.210			
<i>subtotal TOWN</i>		<i>5.935</i>	<i>5.884</i>	<i><== Town Tax Rate</i>		
Tax rate Lighting		0.441	0.130			
Tax Rate Fire		1.097	1.126			
Tax Rate TOTAL		7.472	7.140			
% CHANGE						
Tax Base change%		-2.31%	-2.60%			
Tax rate general change%		-2.35%	-11.51%			
Tax rate Highway change%		1.14%	4.11%			
<i>subtotal TOWN tax rate change</i>		<i>0.00%</i>	<i>-0.86%</i>	<i><== reduced from library removal</i>		
Tax rate Lighting change%		-43.02%	-70.49%			
Tax Rate Fire change%		2.75%	2.67%			
Tax Rate TOTAL change%		-3.90%	-4.45%			
notes to budget		NOTES to 2016 Budget				
		Tax rate lowered to 5.884 due to removal of library				
		Fund Balance Surplus \$150K to Capital Reserves: \$125K buildings, \$20K valuation decrease				
		Fund Balance \$22K recycle from unused 2015				
		Savings from Health Insurance change \$10 to Ins Cap Reserve				
		\$53,050 under state cap limit				

TOWN OF CATON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2016

A1010.1 - DEPUTY TOWN SUPERVISOR	\$	100.00	/YEAR (qtr)
A1010.1 - TOWN BOARD (4@ \$1,275.00)	\$	5,200.00	/YEAR (qtr)
A1110.1 - TOWN JUSTICE	\$	4,100.00	/YEAR (qtr)
A1110.12 - JUSTICE COURT CLERK	\$	2,150.00	/YEAR (qtr)
A1220.1 - SUPERVISOR	\$	5,021.00	/YEAR (qtr)
A1340.1 - BOOKKEEPER	\$	13.20	PER HOUR
A1340.1 - PART TIME ACCOUNT CLERK	\$	10.62	PER HOUR
A1355.1 - ASSESSOR	\$	15,500.00	/YEAR (mo)
A1410.1 - TOWN CLERK	\$	12,796.80	/YEAR (mo)
A1410.12 - DEPUTY TOWN CLERK	\$	9.52	PER HOUR
A1430.4 - BOARD OF REVIEW CHAIR	\$	575.00	PER YEAR
A1430.4 - BOARD OF REVIEW MEMBER (2 @ \$500.00)	\$	1,000.00	PER YEAR
A1430.4 - BOARD OF REVIEW SECRETARY	\$	500.00	PER YEAR
A1620.1 - TOWN HALL CUSTODIAN	\$	9.00	PER HOUR
A1620.4 - TOWN HALL HANDY PERSON	\$	9.00	PER HOUR
A3120.1 - POLICE OFFICER @ 9.5 H/WK	\$	12.55	/HR (mo)
A3620.1 - CODE ENFORCEM'T OFFICER (FULLY QUAL) 800H/Y	\$	9,318.00	/YEAR (mo)
A4020.1 - REGISTRAR OF VITAL STATISTICS	\$	400.00	PER YEAR
A5010.1 - HIGHWAY SUPERINTENDENT	\$	37,332.00	/YEAR (mo)
A7110.1 - PARK CARETAKER (\$166/MO @ 6 MO)	\$	996.00	/YEAR (6pmt)
A7310.1 - SUMMER YOUTH PGM ASST (3 @ 60hrs @ 9/hr)	\$	1,620.00	PER YEAR
A7310.1 - SUMMER YOUTH PROGRAM DIRECTOR @ 80 hrs	\$	1,055.00	PER YEAR
DA VAR - LABORER #1 (PART-TIME WITH CDL)	\$	11.37	PER HOUR
DA VAR - LABORER #2 (PART TIME NO CDL)	\$	9.29	PER HOUR
DA VAR - MEO #1 (WITH CLASS 3 LICENSE)	\$	16.57	PER HOUR
DA VAR - MEO #2 (WITH CLASS 3 LICENSE)	\$	15.82	PER HOUR
DA5110.1 - DEPUTY HIGHWAY SUPERINTENDENT	\$	1,000.00	/YEAR (qtr)

**TOWN OF CATON
GENERAL FUND - TOWNWIDE**

**Tentative Budget A Fund
(10/22/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 08/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	5,200.00	2,600.00	5,200.00	5,200.00	5,200.00	0.00
Contractual	A1010.4	0.00	80.00	150.00	150.00	150.00	0.00
Total		5,200.00	2,680.00	5,350.00	5,350.00	5,350.00	0.00

MUNICIPAL COURT

Personal Services	A1110.1	4,080.00	2,050.00	4,100.00	4,100.00	4,100.00	0.00
Personal Services	A1110.12	2,112.00	1,075.00	2,150.00	2,150.00	2,150.00	0.00
Equipment	A1110.2	1,667.00	1,125.00	2,500.00	2,500.00	2,500.00	0.00
Equipment (grant)	A1110.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	977.00	596.00	2,000.00	2,000.00	2,000.00	0.00
Total		8,836.00	4,846.00	10,750.00	10,750.00	10,750.00	0.00

SUPERVISOR

Personal Services	A1220.1	5,492.00	2,511.00	5,021.00	5,021.00	5,021.00	0.00
Office Eq	A1220.2E	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	11,209.00	2,928.00	3,800.00	3,800.00	4,100.00	7.89
Total		16,701.00	5,439.00	8,821.00	8,821.00	9,121.00	3.40

BUDGET & BOOKKEEPER

Personal Service	A1340.1	7,288.00	4,587.00	9,000.00	9,000.00	9,000.00	0.00
Equipment	A1340.2	1,125.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1340.4	1,189.00	3,307.00	1,000.00	1,000.00	3,000.00	200.00
Total		9,602.00	7,894.00	10,500.00	10,500.00	12,500.00	19.04

ASSESSMENT

Personal Services	A1355.1	15,020.00	10,625.00	12,790.00	12,790.00	15,500.00	21.18
Personal Services, Chair+	A1355.11	0.00	0.00	2,241.00	2,241.00	0.00	-100.00

**TOWN OF CATON
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Personal Services, It	A1355.12	251.00	42.00	500.00	500.00	0.00	-100.00
Equipment	A1355.2	1,241.00	1,000.00	500.00	500.00	1,000.00	100.00
Contractual	A1355.4	3,553.00	420.00	3,000.00	3,000.00	3,000.00	0.00
Total		20,065.00	12,087.00	19,031.00	19,031.00	19,500.00	2.46

TOWN CLERK

Personal Services	A1410.1	12,607.00	8,531.00	12,797.00	12,797.00	12,797.00	0.00
Personal Services	A1410.12	1,384.00	1,117.00	1,373.00	1,373.00	1,373.00	0.00
Equipment	A1410.2	437.00	200.00	500.00	500.00	500.00	0.00
Contractual	A1410.4	872.00	549.00	800.00	800.00	800.00	0.00
Total		15,300.00	10,397.00	15,470.00	15,470.00	15,470.00	0.00

LAW

Contractual	A1420.4	3,071.00	0.00	7,000.00	7,000.00	7,000.00	0.00
Total		3,071.00	0.00	7,000.00	7,000.00	7,000.00	0.00

PERSONNEL (BOARD OF REVIEW)

Personal Services	A1430.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1430.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.4	2,143.00	2,075.00	2,200.00	2,200.00	2,200.00	0.00
Total		2,143.00	2,075.00	2,200.00	2,200.00	2,200.00	0.00

ELECTIONS

Contractual	A1450.4	1,970.00	2,523.00	2,303.00	2,303.00	2,500.00	8.55
Total		1,970.00	2,523.00	2,303.00	2,303.00	2,500.00	8.55

BUILDINGS

Personal Services	A1620.1	512.00	220.00	963.00	963.00	963.00	0.00
Equipment	A1620.2	0.00	0.00	200.00	200.00	200.00	0.00

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Ban Proceeds Holding Acct	A1620.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.4	9,481.00	10,930.00	8,200.00	8,200.00	8,200.00	0.00
Town Hall Utilities	A1620.41	6,982.00	4,143.00	6,000.00	6,000.00	6,000.00	0.00
Total		16,975.00	15,293.00	15,363.00	15,363.00	15,363.00	0.00

CENTRAL PRINTING & MAILING

Contractual	A1670.4	2,464.00	1,404.00	2,000.00	2,000.00	2,000.00	0.00
Total		2,464.00	1,404.00	2,000.00	2,000.00	2,000.00	0.00

SPECIAL ITEMS

Unallocated Insurance	A1910.4	22,507.00	21,811.00	23,000.00	23,000.00	24,000.00	4.34
Municipal Association Dues	A1920.4	700.00	700.00	700.00	700.00	700.00	0.00
Purchase Of Land (rights Of Way)	A1940.0	0.00	0.00	0.00	0.00	2,000.00	****. **
Taxes And Assessments On Property	A1950.0	3,522.00	187.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.4	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		26,729.00	22,698.00	33,700.00	33,700.00	36,700.00	8.90

General Government Support Total		129,056.00	87,336.00	132,488.00	132,488.00	138,454.00	4.50
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PUBLIC SAFETY

POLICE							
Personal Services	A3120.1	5,104.00	3,654.00	5,181.00	5,181.00	6,200.00	19.66
Equipment	A3120.2	12,751.00	1,453.00	3,000.00	3,000.00	2,600.00	-13.33
Contractual	A3120.4	577.00	321.00	700.00	700.00	1,700.00	142.85
Total		18,432.00	5,428.00	8,881.00	8,881.00	10,500.00	18.22

CONTROL OF DOGS

Contractual	A3510.4	5,000.00	3,333.00	5,000.00	5,000.00	5,000.00	0.00
Total		5,000.00	3,333.00	5,000.00	5,000.00	5,000.00	0.00

**TOWN OF CATON
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SAFETY INSPECTION

Personal Services	A3620.1	9,180.00	6,212.00	9,318.00	9,318.00	9,318.00	0.00
Contractual	A3620.4	2,341.00	1,402.00	1,900.00	1,900.00	1,900.00	0.00
Total		11,521.00	7,614.00	11,218.00	11,218.00	11,218.00	0.00

BLOOD TESTING

Contractual	A3989.4	250.00	769.00	500.00	500.00	500.00	0.00
Total		250.00	769.00	500.00	500.00	500.00	0.00

Public Safety Total

		35,203.00	17,144.00	25,599.00	25,599.00	27,218.00	6.32
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PUBLIC HEALTH

PUBLIC HEALTH

Contractual	A4010.4	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	1,000.00	1,000.00	1,000.00	0.00

REGISTRAR OF VITAL STATISTICS

Pers Serv	A4020.1	393.00	0.00	400.00	400.00	400.00	0.00
Total		393.00	0.00	400.00	400.00	400.00	0.00

LABORATORY

Contractual	A4025.4	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

PHYSICALS

Contractual	A4189.4	0.00	0.00	0.00	0.00	400.00	****. **
Total		0.00	0.00	0.00	0.00	400.00	****. **

**TOWN OF CATON
GENERAL FUND - TOWNWIDE**

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(10/22/2015)**

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AMBULANCE

Contractual	A4540.4	7,591.00	5,720.00	8,600.00	8,600.00	8,780.00	2.09
Total		7,591.00	5,720.00	8,600.00	8,600.00	8,780.00	2.09

Public Health Total		7,984.00	5,720.00	10,000.00	10,000.00	10,580.00	5.80
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TRANSPORTATION

HIGHWAY ADMINISTRATION

Personal Serv	A5010.1	37,780.00	24,888.00	37,332.00	37,332.00	37,332.00	0.00
Contractual	A5010.4	1,500.00	50.00	800.00	800.00	800.00	0.00
Total		39,280.00	24,938.00	38,132.00	38,132.00	38,132.00	0.00

GARAGE

Contractual	A5132.4	12,749.00	8,325.00	10,000.00	10,000.00	10,000.00	0.00
Road Use Expense	A5132.41	0.00	39,101.00	0.00	0.00	0.00	0.00
Total		12,749.00	47,426.00	10,000.00	10,000.00	10,000.00	0.00

Transportation Total		52,029.00	72,364.00	48,132.00	48,132.00	48,132.00	0.00
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CULTURE AND RECREATION

PARKS

Personal Services	A7110.1	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Equipment - Reserve Purchase	A7110.2E	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.4	4,167.00	4,599.00	6,550.00	6,550.00	6,550.00	0.00
Utilities	A7110.41	314.00	213.00	500.00	500.00	500.00	0.00
Contractual - Reserve Purchase	A7110.4P	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,481.00	4,812.00	8,050.00	8,050.00	8,050.00	0.00

YOUTH PROGRAMS

**TOWN OF CATON
GENERAL FUND - TOWNWIDE**

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(10/22/2015)**

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Personal Services	A7310.1	875.00	1,972.00	1,900.00	1,900.00	2,675.00	40.78
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.4	328.00	479.00	500.00	500.00	500.00	0.00
Total		1,203.00	2,451.00	2,400.00	2,400.00	3,175.00	32.29

LIBRARY							
Contractual	A7410.4	7,568.00	7,568.00	7,568.00	7,568.00	0.00	-100.00
Total		7,568.00	7,568.00	7,568.00	7,568.00	0.00	-100.00

CELEBRATIONS							
Contractual	A7550.4	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	25.00
Total		2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	25.00

ADULT RECREATION							
Contractual	A7620.4	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00

Culture And Recreation Total		17,752.00	16,831.00	22,518.00	22,518.00	16,225.00	-27.94
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HOME AND COMMUNITY SERVICES

ZONING							
Contractual	A8010.4	0.00	0.00	200.00	200.00	200.00	0.00
Total		0.00	0.00	200.00	200.00	200.00	0.00

PLANNING							
Contractual	A8020.4	851.00	219.00	850.00	850.00	850.00	0.00
Quality Community Dev. Program	A8020.41	4,326.00	0.00	6,350.00	6,350.00	6,350.00	0.00
Total		5,177.00	219.00	7,200.00	7,200.00	7,200.00	0.00

**TOWN OF CATON
GENERAL FUND - TOWNWIDE**

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CEMETERIES

Contractual	A8810.4	1,723.00	2,075.00	1,500.00	1,500.00	1,700.00	13.33
Total		1,723.00	2,075.00	1,500.00	1,500.00	1,700.00	13.33

Home And Community Services Total

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.8	10,386.00	0.00	12,400.00	12,400.00	12,500.00	0.80
Social Security	A9030.8	8,276.00	5,366.00	10,300.00	10,300.00	10,300.00	0.00
Total		18,662.00	5,366.00	22,700.00	22,700.00	22,800.00	0.44

WORKERS COMPENSATION

Workers Compensation	A9040.8	28,792.00	35,555.00	34,900.00	34,900.00	34,900.00	0.00
Previous Claim	A9040.82	16,919.00	18,954.00	18,000.00	18,000.00	18,000.00	0.00
Unemployment	A9050.8	590.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	A9060.8	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	A9060.81	5,782.00	4,728.00	10,000.00	10,000.00	10,000.00	0.00
Total		52,083.00	59,237.00	62,900.00	62,900.00	62,900.00	0.00

Employee Benefits Total

DEBT SERVICE

BOND ANTICIPATION NOTES

Principal	A9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

**TOWN OF CATON
GENERAL FUND - TOWNWIDE**

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(10/22/2015)**

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TRANSFERS TO OTHER FUNDS							
Txfr To Other Funds	A9901.9	206,040.00	0.00	40,000.00	40,000.00	0.00	-100.00
Total		206,040.00	0.00	40,000.00	40,000.00	0.00	-100.00
TRANSFERS TO CAPITAL FUNDS							
Office Eq (hb-1)	A9950.9	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
Parks (hb-2)	A9950.91	0.00	0.00	0.00	0.00	0.00	0.00
Bldg Repair+reno (hb3)	A9950.93	0.00	0.00	0.00	0.00	125,000.00	****.**
Insurance Resrv (hb4)	A9950.94	0.00	0.00	0.00	0.00	10,000.00	****.**
Total		0.00	0.00	1,000.00	1,000.00	136,000.00	****.**
Interfund Transfers							
TOTAL APPROPRIATIONS		525,709.00	266,292.00	374,237.00	374,237.00	471,409.00	25.96
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	297,454.00	280,587.00	280,587.00	280,587.00	244,519.00	-12.85
Total		297,454.00	280,587.00	280,587.00	280,587.00	244,519.00	-12.85
REAL PROPERTY TAX ITEMS							
In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	3,291.00	3,127.00	3,000.00	3,000.00	3,000.00	0.00
Total		3,291.00	3,127.00	3,000.00	3,000.00	3,000.00	0.00
NON-PROPERTY TAX ITEMS							
County Sales Tax	A1120	0.00	0.00	0.00	0.00	0.00	0.00
Genealogical Purpose	A1125	0.00	0.00	0.00	0.00	0.00	0.00
Franchises	A1170	2,864.00	2,078.00	1,500.00	1,500.00	1,500.00	0.00
Total		2,864.00	2,078.00	1,500.00	1,500.00	1,500.00	0.00

**TOWN OF CATON
GENERAL FUND - TOWNWIDE**

**Tentative Budget A Fund
(10/22/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 08/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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DEPARTMENTAL INCOME

Clerk Fees	A1255	1,091.00	437.00	500.00	500.00	500.00	0.00
Tax Clearance	A1289	0.00	0.00	0.00	0.00	0.00	0.00
Refuse & Garbage Charges	A2130	332.00	17.00	50.00	50.00	50.00	0.00
Royalties Income	A2189	92.00	10.00	0.00	0.00	0.00	0.00
Total		1,515.00	464.00	550.00	550.00	550.00	0.00

INTERGOVERNMENTAL CHARGES

Retirement/workers Comp	A231 R	0.00	0.00	0.00	0.00	0.00	0.00
	A231R						
	A231RWC						
	A231RWC						
Total		0.00	0.00	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	1,232.00	531.00	1,000.00	1,000.00	1,000.00	0.00
Comm Beaut (hc)	A2401B	0.00	0.00	0.00	0.00	0.00	0.00
Office Eq (hb-1)	A2401E	0.00	65.00	0.00	0.00	0.00	0.00
Parks (hb-2)	A2401P	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,232.00	596.00	1,000.00	1,000.00	1,000.00	0.00

LICENSES AND PERMITS

Dog Licenses	A2544	2,860.00	1,918.00	2,000.00	2,000.00	2,000.00	0.00
Licenses, Other	A2545	146.00	87.00	0.00	0.00	0.00	0.00
Building & Alteration Permits	A2555	1,411.00	1,026.00	1,000.00	1,000.00	1,000.00	0.00
Variances	A2590	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,417.00	3,031.00	3,000.00	3,000.00	3,000.00	0.00

FINES AND FORFEITURES

**TOWN OF CATON
GENERAL FUND - TOWNWIDE**

**Tentative Budget A Fund
(10/22/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 08/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Fines & Forfeited Bail	A2610	2,695.00	1,394.00	1,500.00	1,500.00	1,500.00	0.00
Dog Cases	A2611	0.00	0.00	0.00	0.00	0.00	0.00
Total		2,695.00	1,394.00	1,500.00	1,500.00	1,500.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Minor Sales (phone, Copies, Ads, Etc)	A2655	184.00	8.00	0.00	0.00	0.00	0.00
Sale Of Real Propert	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Misc Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00
Total		184.00	8.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenses	A2701	808.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	470.00	275.00	0.00	0.00	0.00	0.00
Misc. Revenues	A2770	3,614.00	122.00	0.00	0.00	0.00	0.00
Total		4,892.00	397.00	0.00	0.00	0.00	0.00
STATE AID							
State Revenue Sharing (per Capita)	A3001	17,616.00	0.00	10,000.00	10,000.00	17,000.00	70.00
Mortgage Tax	A3005	35,543.00	24,446.00	15,000.00	15,000.00	25,000.00	66.66
Tax Maps And Assessments(star)	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Police Grants Funds/reimbursements	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Safety	A3389	475.00	806.00	0.00	0.00	0.00	0.00
Road Use Agreement	A3589	0.00	25,000.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	498.00	0.00	400.00	400.00	400.00	0.00
Total		54,132.00	50,252.00	25,400.00	25,400.00	42,400.00	66.92
PROCEEDS OF OBLIGATIONS							
Highway Truck	A5720	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

**TOWN OF CATON
GENERAL FUND - TOWNWIDE**

**Tentative Budget A Fund
(10/22/2015)**

	Expenditures/ Revenues 2014	Expenditures/ Revenues to 08/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
TOTAL REVENUES	372,676.00	341,934.00	316,537.00	316,537.00	297,469.00	-6.02
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	153,033.00	-75,642.00	57,700.00	57,700.00	173,940.00	201.45
TOTAL REVENUES & OTHER SOURCES	525,709.00	266,292.00	374,237.00	374,237.00	471,409.00	25.96

TOWN OF CATON
GENERAL FUND - TOWNWIDE
Trial Balance

APPROPRIATIONS	471,409.00
PROPERTY TAXES	244,519.00
OTHER REVENUES	52,950.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	173,940.00

**TOWN OF CATON
HIGHWAY FUND - TOWNWIDE**

**Tentative Budget DA Fund
(10/22/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.1	66,288.00	42,628.00	70,020.00	70,020.00	70,000.00	-0.02
Contractual	DA5110.4	69,523.00	35,483.00	79,680.00	79,680.00	80,000.00	0.40
Fuel	DA5110.41	22,040.00	6,514.00	34,000.00	34,000.00	34,000.00	0.00
Uniforms	DA5110.42	2,960.00	1,442.00	2,700.00	2,700.00	2,500.00	-7.40
Total		160,811.00	86,067.00	186,400.00	186,400.00	186,500.00	0.05

PERMANENT IMPROVEMENTS

Pers Serv	DA5112.1	11,742.00	0.00	15,914.00	15,914.00	19,000.00	19.39
Capital Outlay	DA5112.2	110,596.00	0.00	113,000.00	113,000.00	135,000.00	19.46
Total		122,338.00	0.00	128,914.00	128,914.00	154,000.00	19.45

BRIDGES

Personal Services	DA5120.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5120.4	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

MACHINERY

Personal Services	DA5130.1	14,268.00	0.00	20,157.00	20,157.00	20,000.00	-0.77
Equipment	DA5130.2	12,672.00	15,820.00	14,500.00	14,500.00	15,000.00	3.44
Ban/sib Proceeds Holding Acct	DA5130.21	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Cap Res Purchase	DA5130.2R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5130.4	43,992.00	30,345.00	49,735.00	49,735.00	50,000.00	0.53
Total		70,932.00	46,165.00	84,392.00	84,392.00	85,000.00	0.72

MISCELLANEOUS (BRUSH & WEEDS)

Bank Charges	DA5140.4	0.00	30.00	0.00	0.00	0.00	0.00
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**TOWN OF CATON
HIGHWAY FUND - TOWNWIDE**

**Tentative Budget DA Fund
(10/22/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Total		0.00	30.00	0.00	0.00	0.00	0.00
SNOW REMOVAL							
Personal Services	DA5142.1	57,812.00	42,781.00	61,533.00	61,533.00	62,000.00	0.75
Contractual	DA5142.4	65,450.00	70,433.00	57,000.00	57,000.00	59,000.00	3.50
Fuel	DA5142.41	29,277.00	18,475.00	34,500.00	34,500.00	34,500.00	0.00
Uniforms	DA5142.42	2,194.00	1,636.00	2,700.00	2,700.00	2,500.00	-7.40
Total		154,733.00	133,325.00	155,733.00	155,733.00	158,000.00	1.45
Transportation Total		508,814.00	265,587.00	555,439.00	555,439.00	583,500.00	5.05
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	DA9010.8	26,708.00	0.00	24,750.00	24,750.00	24,822.00	0.29
Social Security	DA9030.8	11,483.00	6,523.00	13,792.00	13,792.00	14,200.00	2.95
Total		38,191.00	6,523.00	38,542.00	38,542.00	39,022.00	1.24
WORKERS COMPENSATION							
Workers Compensation	DA9040.8	14,058.00	8,551.00	17,510.00	17,510.00	19,261.00	10.00
Unemployment Insurance	DA9050.8	0.00	0.00	1,000.00	1,000.00	2,000.00	100.00
Hospital & Medical Insurance	DA9060.8	79,153.00	45,698.00	77,744.00	77,744.00	55,000.00	-29.25
Total		93,211.00	54,249.00	96,254.00	96,254.00	76,261.00	-20.77
Employee Benefits Total		131,402.00	60,772.00	134,796.00	134,796.00	115,283.00	-14.47
DEBT SERVICE							
BOND ANTICIPATION NOTES							
Principal	DA9730.6	22,000.00	0.00	0.00	0.00	0.00	0.00
Interest	DA9730.7	715.00	0.00	0.00	0.00	0.00	0.00
Total		22,715.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CATON
HIGHWAY FUND - TOWNWIDE**

**Tentative Budget DA Fund
(10/22/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
Debt Service Total		22,715.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Txfr To Cap Res (ha)	DA9950.9	0.00	0.00	130,000.00	130,000.00	72,000.00	-44.61
Total		0.00	0.00	130,000.00	130,000.00	72,000.00	-44.61
Interfund Transfers							
TOTAL APPROPRIATIONS		662,931.00	326,359.00	820,235.00	820,235.00	770,783.00	-6.02
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	615,165.00	607,835.00	607,835.00	607,835.00	616,383.00	1.40
Total		615,165.00	607,835.00	607,835.00	607,835.00	616,383.00	1.40
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	571.00	298.00	400.00	400.00	400.00	0.00
Reserves (ha)	DA2401R	0.00	260.00	0.00	0.00	0.00	0.00
Total		571.00	558.00	400.00	400.00	400.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Misc Equipment	DA2665	1,764.00	120.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,764.00	120.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	DA2701	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	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

**TOWN OF CATON
HIGHWAY FUND - TOWNWIDE**

**Tentative Budget DA Fund
(10/22/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 07/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
STATE AID							
Consolidated Highway Aid	DA3501	154,860.00	0.00	154,000.00	154,000.00	154,000.00	0.00
Total		154,860.00	0.00	154,000.00	154,000.00	154,000.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer	DA5031	269,040.00	0.00	40,000.00	40,000.00	0.00	-100.00
Total		269,040.00	0.00	40,000.00	40,000.00	0.00	-100.00
TOTAL REVENUES		1,041,400.00	608,513.00	802,235.00	802,235.00	770,783.00	-3.92
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-378,469.00	-282,154.00	18,000.00	18,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		662,931.00	326,359.00	820,235.00	820,235.00	770,783.00	-6.02

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE

Trial Balance

APPROPRIATIONS	770,783.00
PROPERTY TAXES	616,383.00
OTHER REVENUES	154,400.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	0.00

**TOWN OF CATON
LIGHTING DISTRICT
Tentative Budget SL Fund
(10/22/2015)**

		Expenditures/ Revenues 2014	Expenditures/ Revenues to 08/31/2015	Adopted Budget 2015	Modified Budget 2015	proposed Budget 2016	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL1-5182.4	1,474.00	878.00	1,700.00	1,700.00	1,700.00	0.00
Total		1,474.00	878.00	1,700.00	1,700.00	1,700.00	0.00
Transportation Total		1,474.00	878.00	1,700.00	1,700.00	1,700.00	0.00
TOTAL APPROPRIATIONS		1,474.00	878.00	1,700.00	1,700.00	1,700.00	0.00
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL1-1001	1,685.00	1,685.00	1,685.00	1,685.00	500.00	-70.32
Total		1,685.00	1,685.00	1,685.00	1,685.00	500.00	-70.32
USE OF MONEY AND PROPERTY							
Interest & Earnings	SL1-2401	3.00	2.00	15.00	15.00	0.00	-100.00
Total		3.00	2.00	15.00	15.00	0.00	-100.00
TOTAL REVENUES		1,688.00	1,687.00	1,700.00	1,700.00	500.00	-70.58
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-214.00	-809.00	0.00	0.00	1,200.00	****.**
TOTAL REVENUES & OTHER SOURCES		1,474.00	878.00	1,700.00	1,700.00	1,700.00	0.00

TOWN OF CATON
LIGHTING DISTRICT
Trial Balance

APPROPRIATIONS	1,700.00
PROPERTY TAXES	500.00
OTHER REVENUES	0.00
APPROPRIATED RESERVES	0.00
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APPROPRIATED FUND BALANCE	1,200.00

Caton Fire District #1 - Proposed 2016 Budgett

Budget Code	Category	Amount	Subtotals	Notes
	Equipment Expense			
A3410.4	Annual Hose Testing	\$ 600.00		
A3410.4	Annual Ladder/Pump Testing	\$ 280.00		
A3410.2	Communications - Pagers and Radios	\$ 1,500.00		
A3410.4	EMS Supplies - Oxygen	\$ 240.00		
A3410.2	Equipment - EMS	\$ 1,500.00		
A3410.2	Equipment - Fire	\$ 1,500.00		
A3410.2	Equipment - Fire Hose Replacement	\$ 800.00		
A3410.4	Equipment Maintenance - EMS	\$ 300.00		
A3410.4	Equipment Maintenance - Fire	\$ 500.00		
A3410.4	Equipment Maintenance - Health and Safety	\$ 200.00		
A3410.4	Fire Extinguisher Annual Maintenance	\$ 600.00		
A3410.4	Fire Investigation Supplies	\$ 0.00		
	Fire Police Equipment and Maintenance	\$ 1,500.00		
	Fire Prevention	\$ 500.00		
A3410.2	Protective Clothing	\$ 2,200.00		
A3410.4	Rehab Supplies	\$ 0.00		
A3410.4	SCBA Hydro Test and Certification	\$ 700.00		
A3410.4	Miscellaneous	\$ 0.00		
			\$ 12,920.00	
	Operational Expenses			
A3410.4	Facilities Rental	\$ 7,500.00		
A3410.4	District Travel	\$ 2,000.00		
A3410.4	Dues and Subscriptions	\$ 450.00		
A3410.4	Fuel	\$ 1,700.00		
A3410.4	Insurance - Accident and Sickness	\$ 10,000.00		
A3410.4	Insurance - Building and Vehicle			
A3410.4	Insurance - Liability			
	Insurance - VFBL			
A3410.8	Insurance - Workmans Comp (Non VFBL)			
A9730.6	Bond Anticipation Note Principal Payments	\$ 9,350.00		
A9730.7	Bond Anticipation Note, Interest			
A9790.6	Debt Maintenance , State Loan	\$ 14,333.00		
A9790.7	Debt Interest, State Loan			
A3410.4	Office Supplies	\$ 1,000.00		
A3410.4	OSHA Physicals	\$ 3,000.00		
A3410.4	Training	\$ 1,000.00		
A3410.4	Training - Conferences	\$ 500.00		
A3410.4	Miscellaneous			
			\$ 50,833.00	

	Apparatus Maintenance			
A3410.4	Truck PT11			
A3410.4	Truck TA19			
A3410.4	Truck R11			
A3410.4	Truck B11			
A3410.4	Miscellaneous	\$	8,000.00	
				\$ 8,000.00
	Building			
A3410.4	Cleaning			
A3410.4	Grounds Maintenance			
H3410.4	Engineering	\$	30,000.00	
A3410.4	Maintenance General Building	\$	500.00	
A3410.4	Maintenance Generator	\$	200.00	
A3410.4	Maintenance HVAC			
H3410.4	New Building Incidentals	\$	10,000.00	
A3410.4	Snow Removal	\$	0.00	
A3410.4	Miscellaneous	\$	0.00	
				\$ 40,700.00
	Utilities			
A3410.4	Electricity	\$	1,400.00	
A3410.4	Generator	\$	200.00	
A3410.4	Heating Fuel	\$	0.00	
A3410.4	Internet	\$	0.00	
A3410.4	Natural Gas	\$	3,000.00	
A3410.4	Telephone	\$	600.00	
A3410.4	Miscellaneous	\$	0.00	
				\$ 5,200.00
	Administrative Expenses			
A3410.4	Auditor, Accounting Fees	\$	600.00	
A3410.4	District Secretary	\$	1,500.00	
A3410.4	District Treasurer	\$	1,500.00	
A3410.4	Drill Refreshments	\$	0.00	
A3410.4	Election Inspectors	\$	0.00	
A3410.4	Election Dinner	\$	0.00	
A3410.4	Legal Fees	\$	7,500.00	
A3410.4	Parade	\$	0.00	
A3410.4	Physicals	\$	0.00	
A3410.4	Uniforms	\$	0.00	
A3410.4	Miscellaneous	\$	150.00	
				\$ 11,250.00
	Reserves			
	Current Year Contingency	\$	7,500.00	
	General Capital Reserve			

A9901.9	Apparatus Repair and Replacement Reserve	\$	8,500.00	To Account 882
A9901.9	Building Reserve	\$	15,000.00	To Account H915 if for new building or to R885 for building repair.
A9901.9	Equipment Repair and Replacement Reserve	\$	5,000.00	To Account 882
			\$	36,000.00
	Total Estimated Budget 2016	\$	164,903.00	\$ 164,903.00
	Income			
A1001	Real Property Taxes	\$	147,803.00	
A2401	Interest Income (on A Fund Accounts)	\$	140.00	
R2401	Intrest income (on R Fund Accounts)	\$	0.00	
H2401	Intrest income (on H Fund Accounts)	\$	0.00	
A2705	Gifts and Donations			
A2410	Hall Rental Income	\$	150.00	
T50	Foreign Fire Insurance Payable (2%)	\$	2,599.02	

2016

Real Property Tax Cap / Tax Freeze

▲ SUBMISSION IS NOT COMPLETE
 The Town of Caton Tax Cap Form has not yet been submitted.

Tax Levy Limit Before Adjustments and Exclusions

Tax Levy FYE 2015	\$893,771
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015 Levy	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015	\$0
Tax Base Growth Factor	1.0000
PILOTs Receivable FYE 12/31/2015	\$0
Tort Exclusion Amount Claimed in FYE 12/31/2015	\$0
Allowable Levy Growth Factor	1.0073
PILOTs Receivable FYE 12/31/2016	\$0
Available Carryover from FYE 12/31/2015	\$14,131
Total Levy Limit Before Adjustments/Exclusions	\$914,427

Adjustments for Transfer of Local Government Functions

Costs Incurred from Transfer of Local Government Functions	\$0
Savings Realized from Transfer of Local Government Functions	\$0
Total Adjustments	\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$914,427

Exclusions

Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5%	\$0
Teachers Retirement System	\$0
Employees Retirement System	\$0
Police and FireFighters Retirement System	\$0
Total Exclusions	\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	\$914,427
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy	\$0
2016 Proposed Levy, Net of Reserve	

Difference between Tax Levy Limit Plus Exclusions and Proposed Levy \$914,427
 Do you plan to override the cap in 2016? Yes No **How**

To Proceed...

Your Tax Cap Form is ready to be submitted to OSC. All entries on previous screens have been saved.

To submit your Tax Cap Form, select Next.

I hereby submit this Real Property Tax Cap Form for the Town of Caton on 10/07/2015.

Date and Time	Status-Changed-To	User	Email
10/28/2014 2:15:17 PM	Unsubmitted	Katherine Hughes (LG460313800000)	

Equalized Total Assessed Value 170,016,946

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	74,333	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	6	617,444	0.36
13510	TOWN - CEMETERY LAND	RPTL 446	3	38,000	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	135,111	0.08
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	4	692,333	0.41
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	222,556	0.13
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	207,222	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	70,667	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	262,222	0.15
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	54,556	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	51	317,738	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	37	389,667	0.23
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	253,431	0.15
41161	COLD WAR VETERANS (15%)	RPTL 458-b	27	331,037	0.19
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	49,410	0.03
41400	CLERGY	RPTL 460	5	8,333	0.00
41661	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-a	9	28,800	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	15	326,181	0.19
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	65	2,422,009	1.42
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	88,029	0.05
41800	PERSONS AGE 65 OR OVER	RPTL 467	5	242,590	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	10	432,978	0.25
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	1	54,854	0.03

Total Assessed Value 153,015,251
 Uniform Percentage 90.00

Equalized Total Assessed Value 170,016,946

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49503	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	25,000	0.01
Total Exemptions Exclusive of System Exemptions:			276	7,344,501	4.32
Total System Exemptions:			0	0	0.00
Totals:			276	7,344,501	4.32

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

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