

**TOWN OF CATON
GENERAL FUND - TOWNWIDE**

**Preliminary-October 20
(10/20/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	5,200.00	3,900.00	5,200.00	5,200.00	5,200.00	0.00
Contractual	A1010.4	80.00	80.00	150.00	150.00	150.00	0.00
Total		5,280.00	3,980.00	5,350.00	5,350.00	5,350.00	0.00

MUNICIPAL COURT

Personal Services	A1110.1	4,100.00	3,074.94	4,100.00	4,100.00	4,152.00	1.26
Personal Services	A1110.12	2,150.00	1,612.35	2,150.00	2,150.00	2,184.00	1.58
Equipment	A1110.2	1,175.36	1,520.97	2,500.00	2,500.00	2,500.00	0.00
Equipment (grant)	A1110.21	0.00	1,920.00	0.00	4,000.00	0.00	0.00
Contractual	A1110.4	1,782.57	361.23	2,000.00	2,000.00	3,000.00	50.00
Total		9,207.93	8,489.49	10,750.00	14,750.00	11,836.00	10.10

SUPERVISOR

Personal Services	A1220.1	5,021.00	3,765.65	5,021.00	5,021.00	5,021.00	0.00
Office Equipment From Reserve	A1220.2E	0.00	656.50	0.00	656.50	0.00	0.00
Contractual	A1220.4	3,509.88	3,163.00	4,100.00	4,100.00	900.00	-78.04
Williamson Software Support	A1220.41	0.00	0.00	0.00	0.00	3,200.00	****.**
Total		8,530.88	7,585.15	9,121.00	9,777.50	9,121.00	0.00

BUDGET & BOOKKEEPER

Personal Service	A1340.1	6,364.30	5,182.82	9,000.00	9,000.00	9,000.00	0.00
Equipment	A1340.2	73.50	0.00	500.00	500.00	500.00	0.00
Contractual	A1340.4	3,462.28	5,240.46	3,000.00	5,000.00	500.00	-83.33
Aud & Bookkeeper Support	A1340.41	0.00	0.00	0.00	0.00	3,300.00	****.**
Total		9,900.08	10,423.28	12,500.00	14,500.00	13,300.00	6.40

ASSESSMENT

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Personal Services	A1355.1	15,634.52	11,624.94	15,500.00	15,500.00	15,500.00	0.00
Personal Services, Chair+	A1355.11	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services, It	A1355.12	42.48	0.00	0.00	0.00	0.00	0.00
Equipment	A1355.2	1,000.00	1,920.00	1,000.00	1,920.00	2,000.00	100.00
Office Equipment From Reserve	A1355.2E	0.00	656.50	0.00	656.50	0.00	0.00
Contractual	A1355.4	474.39	184.19	3,000.00	2,080.00	2,000.00	-33.33
Total		17,151.39	14,385.63	19,500.00	20,156.50	19,500.00	0.00

TOWN CLERK

Personal Services	A1410.1	12,796.80	9,597.60	12,797.00	12,797.00	12,936.00	1.08
Personal Services	A1410.12	1,269.24	1,037.68	1,373.00	1,373.00	1,400.00	1.96
Equipment	A1410.2	273.49	73.50	500.00	500.00	500.00	0.00
Contractual	A1410.4	799.32	866.10	800.00	800.00	750.00	-6.25
Total		15,138.85	11,574.88	15,470.00	15,470.00	15,586.00	0.74

LAW

Contractual	A1420.4	4,140.00	1,355.00	7,000.00	7,000.00	5,000.00	-28.57
Total		4,140.00	1,355.00	7,000.00	7,000.00	5,000.00	-28.57

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	2,075.00	2,106.05	2,200.00	2,200.00	2,200.00	0.00
Total		2,075.00	2,106.05	2,200.00	2,200.00	2,200.00	0.00

ELECTIONS

Contractual	A1450.4	2,522.99	2,539.30	2,500.00	2,539.30	3,488.30	39.53
Total		2,522.99	2,539.30	2,500.00	2,539.30	3,488.30	39.53

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BUILDINGS

Personal Services	A1620.1	411.39	541.89	963.00	963.00	963.00	0.00
Equipment	A1620.2	0.00	0.00	200.00	200.00	200.00	0.00
Ban Proceeds Holding Acct	A1620.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.4	20,692.89	11,272.63	8,200.00	11,000.00	8,400.00	2.43
Town Hall Utilities	A1620.41	6,028.72	4,712.28	6,000.00	6,000.00	6,000.00	0.00
Total		27,133.00	16,526.80	15,363.00	18,163.00	15,563.00	1.30

CENTRAL PRINTING & MAILING

Contractual	A1670.4	3,217.69	2,208.40	2,000.00	2,700.00	2,700.00	35.00
Total		3,217.69	2,208.40	2,000.00	2,700.00	2,700.00	35.00

SPECIAL ITEMS

Sprague	A1910.4	21,811.09	22,034.70	24,000.00	23,095.44	25,700.00	7.08
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	2,000.00	2,000.00	2,000.00	0.00
Tw	A1950.0	186.65	165.26	0.00	165.26	200.00	****.**
Contingent Account	A1990.4	0.00	0.00	10,000.00	3,426.00	10,000.00	0.00
Total		22,697.74	22,899.96	36,700.00	29,386.70	38,600.00	5.17

General Government Support Total

		126,995.55	104,073.94	138,454.00	141,993.00	142,244.30	2.73
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PUBLIC SAFETY

POLICE

Personal Services	A3120.1	5,381.00	4,650.03	6,200.00	6,200.00	6,200.00	0.00
Equipment	A3120.2	2,802.58	1,600.05	2,600.00	2,600.00	2,000.00	-23.07
Contractual	A3120.4	1,071.87	747.20	1,700.00	1,700.00	1,700.00	0.00
Total		9,255.45	6,997.28	10,500.00	10,500.00	9,900.00	-5.71

CONTROL OF DOGS

Contractual	A3510.4	5,000.00	3,454.70	5,000.00	5,000.00	5,000.00	0.00
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Total	5,000.00	3,454.70	5,000.00	5,000.00	5,000.00	0.00
SAFETY INSPECTION-CEO						
Personal Services	A3620.1	9,318.00	6,988.50	9,318.00	9,318.00	0.00
Contractual	A3620.4	2,136.14	1,687.16	1,900.00	1,900.00	0.00
Training	A3620.41	0.00	0.00	0.00	1,000.00	****.**
Total		11,454.14	8,675.66	11,218.00	12,218.00	8.91
BLOOD TESTING						
Contractual	A3989.4	768.50	200.00	500.00	500.00	0.00
Total		768.50	200.00	500.00	500.00	0.00
Public Safety Total		26,478.09	19,327.64	27,218.00	27,618.00	1.46
PUBLIC HEALTH						
PUBLIC HEALTH						
Contractual	A4010.4	0.00	0.00	1,000.00	1,000.00	0.00
Total		0.00	0.00	1,000.00	1,000.00	0.00
REGISTRAR OF VITAL STATISTICS						
Pers Serv	A4020.1	400.00	0.00	400.00	404.00	1.00
Total		400.00	0.00	400.00	404.00	1.00
LABORATORY						
Contractual	A4025.4	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00

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PHYSICALS

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

AMBULANCE

Contractual	A4540.4	8,586.47	6,457.55	8,780.00	8,780.00	8,869.00	1.01
Total		8,586.47	6,457.55	8,780.00	8,780.00	8,869.00	1.01

Public Health Total

		8,986.47	6,457.55	10,580.00	10,580.00	10,673.00	0.87
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TRANSPORTATION

HIGHWAY ADMINISTRATION

Personal Serv	A5010.1	37,332.00	27,999.00	37,332.00	37,332.00	38,088.00	2.02
Contractual	A5010.4	86.00	70.00	800.00	800.00	800.00	0.00
Total		37,418.00	28,069.00	38,132.00	38,132.00	38,888.00	1.98

GARAGE

Contractual	A5132.4	14,932.77	7,836.02	10,000.00	10,000.00	10,000.00	0.00
Road Use Expense	A5132.41	50,951.46	0.00	0.00	0.00	0.00	0.00
Osha Fines	A5132.42	0.00	6,564.00	0.00	6,574.00	0.00	0.00
Total		65,884.23	14,400.02	10,000.00	16,574.00	10,000.00	0.00

Transportation Total

		103,302.23	42,469.02	48,132.00	54,706.00	48,888.00	1.57
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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	1,850.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.4	3,981.00	5,480.26	6,550.00	6,550.00	6,550.00	0.00
Utilities	A7110.41	305.21	220.39	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

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Total	6,136.21	5,700.65	8,050.00	8,050.00	8,050.00	0.00
YOUTH PROGRAMS						
Personal Services	A7310.1	1,972.00	2,006.25	2,675.00	2,675.00	2,102.00 -21.42
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A7310.4	479.29	51.25	500.00	500.00	500.00 0.00
Total	2,451.29	2,057.50	3,175.00	3,175.00	2,602.00	-18.04
CELEBRATIONS						
Contractual	A7550.4	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00 0.00
Total	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
ADULT RECREATION						
Contractual	A7620.4	0.00	0.00	2,500.00	2,500.00	2,500.00 0.00
Total	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Culture And Recreation Total	10,587.50	10,258.15	16,225.00	16,225.00	15,652.00	-3.53
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	353.65	212.74	850.00	850.00	850.00 0.00
Quality Community Dev. Program	A8020.41	4,326.00	4,460.00	6,350.00	6,350.00	6,350.00 0.00
Total	4,679.65	4,672.74	7,200.00	7,200.00	7,200.00	0.00

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CEMETERIES

Contractual	A8810.4	2,601.26	2,210.00	1,700.00	2,210.00	1,700.00	0.00
Total		2,601.26	2,210.00	1,700.00	2,210.00	1,700.00	0.00

Home And Community Services Total

		7,280.91	6,882.74	9,100.00	9,610.00	9,100.00	0.00
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.8	12,287.00	0.00	12,500.00	12,500.00	11,500.00	-8.00
Social Security	A9030.8	8,245.31	6,308.27	10,300.00	10,300.00	10,300.00	0.00
Total		20,532.31	6,308.27	22,800.00	22,800.00	21,800.00	-4.38

WORKERS COMPENSATION

Workers Compensation	A9040.8	35,554.87	28,543.48	34,900.00	34,900.00	34,900.00	0.00
Previous Claim	A9040.82	18,953.57	15,780.80	18,000.00	18,000.00	20,000.00	11.11
Unemployment	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	A9060.8	480.57	0.00	0.00	0.00	0.00	0.00
Insurance	A9060.81	6,231.63	0.00	10,000.00	4,690.00	0.00	-100.00
Total		61,220.64	44,324.28	62,900.00	57,590.00	54,900.00	-12.71

Employee Benefits Total

		81,752.95	50,632.55	85,700.00	80,390.00	76,700.00	-10.50
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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

TRANSFERS TO OTHER FUNDS

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Txfr To Other Funds	A9901.9	40,000.00	0.00	0.00	0.00	0.00	0.00
Total		40,000.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS							
Office Equip (hb 1)	A9950.9	1,000.00	0.00	1,000.00	1,000.00	0.00	-100.00
Txfr To Capital Funds Parks (hb 2)	A9950.91	0.00	0.00	0.00	0.00	0.00	0.00
Txfr To Capital Funds Comm Beaut (hc)	A9950.92	0.00	0.00	0.00	0.00	0.00	0.00
Bldg Repair + Renov (hb3)	A9950.93	0.00	0.00	125,000.00	125,000.00	20,000.00	-84.00
Insurance Reserve (hb4)	A9950.94	0.00	0.00	10,000.00	10,000.00	0.00	-100.00
Worker's Comp Reserve	A9950.95	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,000.00	0.00	136,000.00	136,000.00	20,000.00	-85.29
Interfund Transfers							
TOTAL APPROPRIATIONS		406,383.70	240,101.59	471,409.00	476,722.00	350,875.30	-25.56
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	A1001	280,587.00	244,519.00	244,519.00	244,519.00	242,965.00	-0.63
Total		280,587.00	244,519.00	244,519.00	244,519.00	242,965.00	-0.63
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	3,127.00	3,387.00	3,000.00	3,000.00	3,000.00	0.00
Total		3,127.00	3,387.00	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	2,779.66	2,895.81	1,500.00	1,500.00	1,500.00	0.00
Total		2,779.66	2,895.81	1,500.00	1,500.00	1,500.00	0.00

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DEPARTMENTAL INCOME

Clerk Fees	A1255	1,010.38	339.45	500.00	500.00	500.00	0.00
Tax Clearance	A1289	0.00	0.00	0.00	0.00	0.00	0.00
Contributions Private Agencies For Youth	A2070	0.00	249.00	0.00	0.00	0.00	0.00
Refuse & Garbage Charges	A2130	24.75	13.50	50.00	50.00	50.00	0.00
Royalties Income	A2189	92.00	10.00	0.00	0.00	0.00	0.00
Total		1,127.13	611.95	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	32.77	0.00	0.00	0.00	0.00

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	650.09	439.43	1,000.00	1,000.00	800.00	-20.00
Office Eq (hb-1)	A2401E	163.12	0.00	0.00	0.00	0.00	0.00
Reserves	A2401R	0.00	64.68	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		813.21	504.11	1,000.00	1,000.00	800.00	-20.00

LICENSES AND PERMITS

Dog Licenses	A2544	3,004.00	2,365.50	2,000.00	2,000.00	2,000.00	0.00
Licenses, Other	A2545	177.10	98.00	0.00	0.00	0.00	0.00
Building & Alteration Permits	A2555	1,635.00	963.00	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		4,816.10	3,426.50	3,000.00	3,000.00	3,000.00	0.00

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FINES AND FORFEITURES

Fines & Forfeited Bail	A2610	2,462.00	2,528.55	1,500.00	1,500.00	1,500.00	0.00
Dog Cases	A2611	0.00	35.00	0.00	0.00	0.00	0.00
Total		2,462.00	2,563.55	1,500.00	1,500.00	1,500.00	0.00

SALE OF PROPERTY & COMPENSATION FOR

Minor Sales (phone, Copies, Ads, Etc)	A2655	11.20	535.80	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		11.20	535.80	0.00	0.00	0.00	0.00

MISCELLANEOUS LOCAL SOURCES

Refunds Of Prior Years Expenses	A2701	0.00	1,306.06	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	485.00	510.00	0.00	0.00	0.00	0.00
Misc. Revenues	A2770	156.28	2,012.46	0.00	0.00	0.00	0.00
Total		641.28	3,828.52	0.00	0.00	0.00	0.00

STATE AID

State Revenue Sharing (per Capita)	A3001	17,616.00	17,616.00	17,000.00	17,000.00	17,000.00	0.00
Mortgage Tax	A3005	38,472.20	14,450.09	25,000.00	25,000.00	30,000.00	20.00
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	1,205.99	0.00	0.00	0.00	0.00	0.00
Road Use Agreement	A3589	49,000.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	0.00	400.00	400.00	0.00	-100.00
Total		106,294.19	32,066.09	42,400.00	42,400.00	47,000.00	10.84

FEDERAL AID

Police Grants Funds/reimbursements	A4089	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Safety	A4389	0.00	250.00	0.00	0.00	0.00	0.00

**TOWN OF CATON
GENERAL FUND - TOWNWIDE**

**Preliminary-October 20
(10/20/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Total		0.00	250.00	0.00	0.00	0.00	0.00
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
TOTAL REVENUES		402,658.77	294,621.10	297,469.00	297,469.00	300,315.00	0.95
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		3,724.93	-54,519.51	173,940.00	179,253.00	50,560.30	-70.93
TOTAL REVENUES & OTHER SOURCES		406,383.70	240,101.59	471,409.00	476,722.00	350,875.30	-25.56

**TOWN OF CATON
HIGHWAY FUND - TOWNWIDE**

**Preliminary-October 20
(10/20/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.1	70,712.87	51,171.88	70,000.00	70,000.00	68,000.00	-2.85
Contractual	DA5110.4	71,527.41	88,457.85	80,000.00	105,000.00	32,000.00	-60.00
Fuel	DA5110.41	15,116.58	8,838.23	34,000.00	19,000.00	19,000.00	-44.11
Uniforms	DA5110.42	3,079.34	1,612.19	2,500.00	2,500.00	2,500.00	0.00
Tires	DA5110.43	0.00	0.00	0.00	0.00	6,000.00	****.**
Road Oil	DA5110.44	0.00	0.00	0.00	0.00	60,638.00	****.**
Total		160,436.20	150,080.15	186,500.00	196,500.00	188,138.00	0.87

PERMANENT IMPROVEMENTS

Pers Serv	DA5112.1	18,056.19	16,416.37	19,000.00	19,000.00	19,000.00	0.00
Capital Outlay	DA5112.2	81,018.26	46,719.73	135,000.00	135,000.00	35,000.00	-74.07
Material	DA5112.4	0.00	0.00	0.00	0.00	136,166.32	****.**
Total		99,074.45	63,136.10	154,000.00	154,000.00	190,166.32	23.48

BRIDGES

Personal Services	DA5120.1	662.80	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		662.80	0.00	0.00	0.00	0.00	0.00

MACHINERY

Personal Services	DA5130.1	11,750.40	14,938.87	20,000.00	20,000.00	20,000.00	0.00
Equipment	DA5130.2	7,886.68	12,086.47	15,000.00	15,000.00	15,000.00	0.00
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	8,600.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5130.4	51,191.27	46,862.18	50,000.00	50,000.00	50,000.00	0.00
Total		79,428.35	73,887.52	85,000.00	85,000.00	85,000.00	0.00

**TOWN OF CATON
HIGHWAY FUND - TOWNWIDE**

**Preliminary-October 20
(10/20/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
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MISCELLANEOUS (BRUSH & WEEDS)

Bank Charges	DA5140.4	30.00	0.00	0.00	0.00	0.00	0.00
Total		30.00	0.00	0.00	0.00	0.00	0.00

SNOW REMOVAL

Personal Services	DA5142.1	42,780.51	27,372.80	62,000.00	62,000.00	62,000.00	0.00
Contractual	DA5142.4	81,970.75	57,120.94	59,000.00	59,000.00	18,000.00	-69.49
Fuel	DA5142.41	18,475.05	10,130.61	34,500.00	24,500.00	19,500.00	-43.47
Uniforms	DA5142.42	1,675.88	982.90	2,500.00	2,500.00	2,500.00	0.00
Sand & Salt	DA5142.43	0.00	0.00	0.00	0.00	60,000.00	****. **
Total		144,902.19	95,607.25	158,000.00	148,000.00	162,000.00	2.53

Transportation Total		484,533.99	382,711.02	583,500.00	583,500.00	625,304.32	7.16
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	DA9010.8	24,946.00	0.00	24,822.00	24,822.00	24,000.00	-3.31
Social Security	DA9030.8	11,013.09	8,145.04	14,200.00	14,200.00	14,200.00	0.00
Total		35,959.09	8,145.04	39,022.00	39,022.00	38,200.00	-2.10

WORKERS COMPENSATION

Workers Compensation	DA9040.8	8,551.00	13,978.67	19,261.00	19,261.00	20,000.00	3.83
Unemployment Insurance	DA9050.8	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Hospital & Medical Insurance	DA9060.8	80,361.62	43,289.46	55,000.00	55,000.00	65,000.00	18.18
Total		88,912.62	57,268.13	76,261.00	76,261.00	87,000.00	14.08

Employee Benefits Total		124,871.71	65,413.17	115,283.00	115,283.00	125,200.00	8.60
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DEBT SERVICE

BOND ANTICIPATION NOTES

Principal	DA9730.6	0.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF CATON
HIGHWAY FUND - TOWNWIDE**

**Preliminary-October 20
(10/20/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
Interest	DA9730.7	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
Debt Service Total		0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfer To Capital Projects	DA9950.9	90,000.00	0.00	72,000.00	72,000.00	148,500.00	106.25
Total		90,000.00	0.00	72,000.00	72,000.00	148,500.00	106.25
Interfund Transfers							
TOTAL APPROPRIATIONS		699,405.70	448,124.19	770,783.00	770,783.00	899,004.32	16.63
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	DA1001	607,835.00	616,383.00	616,383.00	616,383.00	620,500.00	0.66
Total		607,835.00	616,383.00	616,383.00	616,383.00	620,500.00	0.66
USE OF MONEY AND PROPERTY							
Interest & Earnings	DA2401	388.42	480.19	400.00	400.00	150.00	-62.50
Reserves (ha)	DA2401R	523.77	647.39	0.00	0.00	150.00	****.**
Total		912.19	1,127.58	400.00	400.00	300.00	-25.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Scrap	DA2650	0.00	313.39	0.00	0.00	0.00	0.00
Sale Of Misc Equipment	DA2665	120.00	51,702.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		120.00	52,015.39	0.00	0.00	0.00	0.00

**TOWN OF CATON
HIGHWAY FUND - TOWNWIDE**

**Preliminary-October 20
(10/20/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
MISCELLANEOUS LOCAL SOURCES							
Refunds Of Prior Years Expenditures	DA2701	0.00	1,928.48	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	1,928.48	0.00	0.00	0.00	0.00
STATE AID							
Consolidated Highway Aid	DA3501	169,155.80	0.00	154,000.00	154,000.00	154,826.73	0.53
Pave New York(capital Improvement)	DA3502	0.00	0.00	0.00	0.00	35,340.53	****.**
Total		169,155.80	0.00	154,000.00	154,000.00	190,167.26	23.48
INTERFUND TRANSFERS							
Interfund Transfer	DA5031	40,000.00	0.00	0.00	0.00	0.00	0.00
Total		40,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		818,022.99	671,454.45	770,783.00	770,783.00	810,967.26	5.21
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-118,617.29	-223,330.26	0.00	0.00	88,037.06	****.**
TOTAL REVENUES & OTHER SOURCES		699,405.70	448,124.19	770,783.00	770,783.00	899,004.32	16.63

**TOWN OF CATON
LIGHTING DISTRICT
Preliminary-October 20
(10/20/2016)**

		Expenditures/ Revenues 2015	Expenditures/ Revenues to 09/30/2016	Adopted Budget 2016	Modified Budget 2016	proposed Budget 2017	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Contractual	SL1-5182.4	1,246.05	796.75	1,700.00	1,700.00	1,500.00	-11.76
Total		1,246.05	796.75	1,700.00	1,700.00	1,500.00	-11.76
Transportation Total		1,246.05	796.75	1,700.00	1,700.00	1,500.00	-11.76
TOTAL APPROPRIATIONS		1,246.05	796.75	1,700.00	1,700.00	1,500.00	-11.76
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL1-1001	1,685.00	500.00	500.00	500.00	500.00	0.00
Total		1,685.00	500.00	500.00	500.00	500.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SL1-2401	3.07	2.17	0.00	0.00	2.50	****.**
Total		3.07	2.17	0.00	0.00	2.50	****.**
TOTAL REVENUES		1,688.07	502.17	500.00	500.00	502.50	0.50
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-442.02	294.58	1,200.00	1,200.00	997.50	-16.87
TOTAL REVENUES & OTHER SOURCES		1,246.05	796.75	1,700.00	1,700.00	1,500.00	-11.76

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

2017

A1010.1 - TOWN BOARD (4@ \$1,275.00)	\$	5,200.00	/YEAR (qtr)
A1110.1 - TOWN JUSTICE	\$	4,152.00	/YEAR (mon)
A1110.12 - JUSTICE COURT CLERK	\$	2,184.00	/YEAR (mon)
A1220.1 - SUPERVISOR	\$	5,021.00	/YEAR (mon)
A1340.1 - BOOKKEEPER	\$	13.20	PER HOUR
A1355.1 - ASSESSOR	\$	15,500.00	/YEAR (mo)
A1410.1 - TOWN CLERK	\$	12,936.00	/YEAR (mo)
A1410.12 - DEPUTY TOWN CLERK	\$	9.70	PER HOUR
A1430.4 - BOARD OF REVIEW MEMBER (2 @ \$500.00)	\$	1,000.00	PER YEAR
A3620.1 - CODE ENFORCEM'T OFFICER (FULLY QUAL) 800H/Y	\$	9,318.00	/YEAR (mo)
A4020.1 - REGISTRAR OF VITAL STATISTICS	\$	404.00	PER YEAR
A5010.1 - HIGHWAY SUPERINTENDENT	\$	38,088.00	/YEAR (mo)
A7310.1 - SUMMER YOUTH PROGRAM DIRECTOR@60 hrs-3 Weeks	\$	791.25	PER YEAR
A7310.1 - SUMMER YOUTH PGM ASST (3@45hrs@9.70/hr	\$	1,309.50	PER YEAR
DA VAR - MEO #1 (WITH CLASS 3 LICENSE)	\$	17.07	PER HOUR
DA VAR - MEO #2 (WITH CLASS 3 LICENSE)	\$	16.32	PER HOUR
DA VAR - LABORER #1 (PART-TIME WITH CDL)	\$	11.48	PER HOUR
DA VAR - LABORER #2 (PART TIME NO CDL)	\$	9.70	PER HOUR
A7110.1 - PARK CARETAKER (\$168/MO @ 6 MO)	\$	1,008.00	/YEAR (6pmt)
A3120.1 - POLICE OFFICER @ 9.5 H/WK	\$	12.55	/HR (mo)
A1340.1 - PART TIME ACCOUNT CLERK	\$	10.72	PER HOUR
A1620.1 - TOWN HALL CUSTODIAN	\$	9.70	PER HOUR
DA5110.1 - DEPUTY HIGHWAY SUPERINTENDENT	\$	1,000.00	/YEAR (qtr)
A1620.4 - TOWN HALL HANDY PERSON	\$	9.70	PER HOUR
A1010.1 - DEPUTY TOWN SUPERVISOR	\$	100.00	/YEAR (qtr)
A1430.4 - BOARD OF REVIEW SECRETARY	\$	500.00	PER YEAR
A1430.4 - BOARD OF REVIEW CHAIR	\$	575.00	PER YEAR