

**2019 Budget Information**

	<b>2018</b>	<b>2019 Difference</b>	
<b>Tax Base</b>	166,040,621	161,331,411	-4,709,210
<b>General Spending</b>	384,608	363,225	-21,383
<b>General Tax Raised</b>	296,384	289,409	-6,975
<b>Highway Spending</b>	803,366	808,380	5,014
<b>Highway Tax Raised</b>	612,786	610,762	-2,024
<b>General Tax Rate</b>	1.7850	1.7939	0.0089
<b>Highway Tax Rate</b>	3.6906	3.7858	0.0952
<b>Total Tax Rate</b>	5.4756	5.5796	0.1041
<b>Total Tax Raised</b>	909,170	900,171	-8,999

**TOWN OF CATON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2019**

	<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	\$ 363,224.56	63,816.00	0.00	289,408.56	10,000.00
DA HIGHWAY FUND - TOWNWIDE	\$ 808,380.00	186,650.00	10,967.56	610,762.44	0.00
TOTAL TOWN	<u>1,171,604.56</u>	<u>250,466.00</u>	<u>10,967.56</u>	<u>900,171.00</u>	<u>10,000.00</u>
<b>SPECIAL DISTRICTS</b>					
SL1 LIGHTING DISTRICT	\$ 1,300.00	2.00	798.00	500.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,300.00</u>	<u>2.00</u>	<u>798.00</u>	<u>500.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,172,904.56</u>	<u>250,468.00</u>	<u>11,765.56</u>	<u>900,671.00</u>	<u>10,000.00</u>

**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**Trial Balance**

<b>APPROPRIATIONS</b>	363,224.56
<b>PROPERTY TAXES</b>	289,408.56
<b>OTHER REVENUES</b>	63,816.00
<b>APPROPRIATED RESERVES</b>	10,000.00
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<b>APPROPRIATED FUND BALANCE</b>	0.00

**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
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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	100.00	150.00	150.00	150.00	0.00
<b>Total</b>		<b>5,280.00</b>	<b>4,000.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>

MUNICIPAL COURT

Personal Services	A1110.1	4,152.00	3,460.00	4,152.00	4,152.00	4,152.00	0.00
Personal Services	A1110.12	2,184.00	1,820.00	2,184.00	2,184.00	2,184.00	0.00
Equipment	A1110.2	1,203.57	1,140.00	2,500.00	2,500.00	500.00	-80.00
Equipment (grant)	A1110.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	1,417.85	1,735.06	3,000.00	3,000.00	0.00	-100.00
<b>Total</b>		<b>8,957.42</b>	<b>8,155.06</b>	<b>11,836.00</b>	<b>11,836.00</b>	<b>6,836.00</b>	<b>-42.24</b>

SUPERVISOR

Personal Services	A1220.1	5,021.00	4,190.00	5,028.00	5,028.00	5,028.00	0.00
Office Equipment From Reserve	A1220.2E	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	693.29	48.60	893.00	893.00	890.00	-0.33
Williamson Software Support	A1220.41	3,741.00	2,568.00	3,900.00	3,900.00	3,900.00	0.00
<b>Total</b>		<b>9,455.29</b>	<b>6,806.60</b>	<b>9,821.00</b>	<b>9,821.00</b>	<b>9,818.00</b>	<b>-0.03</b>

BUDGET & BOOKKEEPER

Personal Service	A1340.1	7,291.57	6,437.50	9,000.00	8,944.86	9,000.00	0.00
Equipment	A1340.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1340.4	856.28	342.97	550.00	550.00	550.00	0.00
Aud & Bookkeeper Support	A1340.41	3,195.59	3,555.14	3,500.00	3,555.14	3,800.00	8.57
<b>Total</b>		<b>11,343.44</b>	<b>10,335.61</b>	<b>13,550.00</b>	<b>13,550.00</b>	<b>13,850.00</b>	<b>2.21</b>

ASSESSMENT

**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
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Personal Services	A1355.1	15,500.00	12,920.00	15,504.00	15,504.00	15,504.00	0.00
Personal Services, Chair+	A1355.11	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services, It	A1355.12	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1355.2	1,200.00	1,920.00	2,200.00	2,200.00	2,200.00	0.00
Office Equipment From Reserve	A1355.2E	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1355.4	389.14	178.10	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>		<b>17,089.14</b>	<b>15,018.10</b>	<b>19,204.00</b>	<b>19,204.00</b>	<b>19,204.00</b>	<b>0.00</b>

**TOWN CLERK**

Personal Services	A1410.1	12,936.00	10,780.00	12,936.00	12,936.00	12,936.00	0.00
Personal Services	A1410.12	1,359.79	1,741.60	1,400.00	1,741.60	1,400.00	0.00
Equipment	A1410.2	208.50	0.00	500.00	158.40	500.00	0.00
Equipment	A1410.2R	3,570.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	1,106.85	697.23	750.00	750.00	750.00	0.00
<b>Total</b>		<b>19,181.14</b>	<b>13,218.83</b>	<b>15,586.00</b>	<b>15,586.00</b>	<b>15,586.00</b>	<b>0.00</b>

**LAW**

Contractual	A1420.4	1,413.00	1,965.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>1,413.00</b>	<b>1,965.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

**PERSONNEL (BOARD OF REVIEW)**

Personal Services	A1430.1	0.00	1,275.00	2,000.00	2,000.00	1,500.00	-25.00
Equipment	A1430.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.4	1,956.05	0.00	200.00	200.00	200.00	0.00
<b>Total</b>		<b>1,956.05</b>	<b>1,275.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>1,700.00</b>	<b>-22.72</b>

**ELECTIONS**

Contractual	A1450.4	3,323.30	2,455.05	3,492.00	3,492.00	3,492.00	0.00
<b>Total</b>		<b>3,323.30</b>	<b>2,455.05</b>	<b>3,492.00</b>	<b>3,492.00</b>	<b>3,492.00</b>	<b>0.00</b>

**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
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**BUILDINGS**

Personal Services	A1620.1	639.58	597.03	963.00	963.00	975.00	1.24
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	4,698.47	3,243.78	8,400.00	8,400.00	8,400.00	0.00
Town Hall Utilities	A1620.41	6,617.72	5,468.39	6,300.00	6,300.00	6,400.00	1.58
<b>Total</b>		<b>11,955.77</b>	<b>9,309.20</b>	<b>15,863.00</b>	<b>15,863.00</b>	<b>15,975.00</b>	<b>0.70</b>

**CENTRAL PRINTING & MAILING**

Contractual	A1670.4	2,207.11	1,597.02	2,700.00	2,700.00	2,500.00	-7.40
<b>Total</b>		<b>2,207.11</b>	<b>1,597.02</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>2,500.00</b>	<b>-7.40</b>

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**SPECIAL ITEMS**

Sprague	A1910.4	24,631.98	27,211.83	28,000.00	28,000.00	29,000.00	3.57
Municipal Association Dues	A1920.4	700.00	700.00	700.00	700.00	700.00	0.00
Tw	A1950.4	176.30	0.00	302.84	0.00	200.00	-33.95
Contingent Account	A1990.4	0.00	0.00	11,400.00	10,002.98	13,300.00	16.66
<b>Total</b>		<b>25,508.28</b>	<b>27,911.83</b>	<b>40,402.84</b>	<b>38,702.98</b>	<b>43,200.00</b>	<b>6.92</b>

**General Government Support Total**

		<b>117,669.94</b>	<b>102,047.30</b>	<b>145,004.84</b>	<b>143,304.98</b>	<b>142,511.00</b>	<b>-1.71</b>
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**PUBLIC SAFETY**

**POLICE**

Personal Services	A3120.1	6,200.00	5,170.00	6,204.00	6,204.00	6,204.00	0.00
Equipment	A3120.2	656.07	1,357.58	1,500.00	1,500.00	500.00	-66.66
Contractual	A3120.4	2,393.45	1,315.42	1,800.00	1,800.00	1,100.00	-38.88
<b>Total</b>		<b>9,249.52</b>	<b>7,843.00</b>	<b>9,504.00</b>	<b>9,504.00</b>	<b>7,804.00</b>	<b>-17.88</b>

**CONTROL OF DOGS**

Contractual	A3510.4	5,062.60	4,747.51	5,000.00	5,000.00	5,000.00	0.00
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**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
Dog Enumeration	A3510.41	0.00	0.00	1,000.00	1,000.00	0.00	-100.00
<b>Total</b>		<b>5,062.60</b>	<b>4,747.51</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>-16.66</b>
<b>SAFETY INSPECTION-CEO</b>							
Personal Services	A3620.1	9,318.00	8,340.00	10,008.00	10,008.00	11,004.00	9.95
Contractual	A3620.4	3,294.60	2,268.77	3,700.00	3,700.00	3,700.00	0.00
Training	A3620.41	477.45	477.45	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>13,090.05</b>	<b>11,086.22</b>	<b>14,708.00</b>	<b>14,708.00</b>	<b>15,704.00</b>	<b>6.77</b>
<b>BLOOD TESTING</b>							
Contractual	A3989.4	200.00	330.00	500.00	500.00	500.00	0.00
<b>Total</b>		<b>200.00</b>	<b>330.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Public Safety Total</b>		<b>27,602.17</b>	<b>24,006.73</b>	<b>30,712.00</b>	<b>30,712.00</b>	<b>29,008.00</b>	<b>-5.54</b>
<b>PUBLIC HEALTH</b>							
<b>PUBLIC HEALTH</b>							
Contractual	A4010.4	120.50	98.00	1,000.00	1,000.00	700.00	-30.00
<b>Total</b>		<b>120.50</b>	<b>98.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>700.00</b>	<b>-30.00</b>
<b>REGISTRAR OF VITAL STATISTICS</b>							
Pers Serv	A4020.1	404.00	303.00	404.00	404.00	404.00	0.00
<b>Total</b>		<b>404.00</b>	<b>303.00</b>	<b>404.00</b>	<b>404.00</b>	<b>404.00</b>	<b>0.00</b>
<b>LABORATORY</b>							
Contractual	A4025.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
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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	8,860.20	7,531.20	9,038.00	9,038.00	9,220.00	2.01
Total		8,860.20	7,531.20	9,038.00	9,038.00	9,220.00	2.01

Public Health Total

		9,384.70	7,932.20	10,842.00	10,842.00	10,724.00	-1.08
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TRANSPORTATION

HIGHWAY ADMINISTRATION

Personal Serv	A5010.1	38,088.00	32,380.00	38,856.00	38,856.00	39,264.00	1.05
Contractual	A5010.4	950.00	0.00	800.00	800.00	392.00	-51.00
Total		39,038.00	32,380.00	39,656.00	39,656.00	39,656.00	0.00

GARAGE

Contractual	A5132.4	10,773.95	11,033.35	10,000.00	10,844.76	12,000.00	20.00
Road Use Expense	A5132.41	0.00	0.00	0.00	0.00	0.00	0.00
Osha Fines	A5132.42	0.00	0.00	0.00	0.00	0.00	0.00
Total		10,773.95	11,033.35	10,000.00	10,844.76	12,000.00	20.00

Transportation Total

		49,811.95	43,413.35	49,656.00	50,500.76	51,656.00	4.02
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CULTURE AND RECREATION

PARKS

Personal Services	A7110.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Reserve Purchase	A7110.2E	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.4	2,640.28	2,011.12	7,550.00	7,550.00	6,550.00	-13.24
Utilities	A7110.41	322.57	235.76	500.00	500.00	500.00	0.00



**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
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Contractual - Reserve Purchase	A7110.4P	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>2,962.85</b>	<b>2,246.88</b>	<b>8,050.00</b>	<b>8,050.00</b>	<b>7,050.00</b>	<b>-12.42</b>

**YOUTH PROGRAMS**

Personal Services	A7310.1	2,100.75	2,195.25	2,196.00	2,196.00	2,289.75	4.26
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.4	743.40	351.42	500.00	500.00	400.00	-20.00
<b>Total</b>		<b>2,844.15</b>	<b>2,546.67</b>	<b>2,696.00</b>	<b>2,696.00</b>	<b>2,689.75</b>	<b>-0.23</b>

**CELEBRATIONS**

Contractual	A7550.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**ADULT RECREATION**

Contractual	A7620.4	2,494.60	1,300.00	2,500.00	2,500.00	2,500.00	0.00
<b>Total</b>		<b>2,494.60</b>	<b>1,300.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>

**Culture And Recreation Total**

		<b>8,301.60</b>	<b>6,093.55</b>	<b>13,246.00</b>	<b>13,246.00</b>	<b>12,239.75</b>	<b>-7.59</b>
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**HOME AND COMMUNITY SERVICES**

**ZONING**

Contractual	A8010.4	0.00	0.00	200.00	200.00	200.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>

**PLANNING**

Contractual	A8020.4	322.34	223.24	850.00	850.00	850.00	0.00
Quality Community Dev. Program	A8020.41	4,594.00	5,924.42	5,500.00	5,924.42	5,000.00	-9.09
<b>Total</b>		<b>4,916.34</b>	<b>6,147.66</b>	<b>6,350.00</b>	<b>6,774.42</b>	<b>5,850.00</b>	<b>-7.87</b>

**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
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CEMETERIES

Contractual	A8810.4	636.24	450.00	1,000.00	1,000.00	1,000.00	0.00
Total		636.24	450.00	1,000.00	1,000.00	1,000.00	0.00

Home And Community Services Total

		5,552.58	6,597.66	7,550.00	7,974.42	7,050.00	-6.62
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.8	10,318.00	0.00	11,500.00	11,500.00	11,100.00	-3.47
Social Security	A9030.8	8,544.68	7,255.91	10,300.00	10,300.00	10,300.00	0.00
Total		18,862.68	7,255.91	21,800.00	21,800.00	21,400.00	-1.83

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WORKERS COMPENSATION

Workers Compensation	A9040.8	28,568.24	28,809.20	34,900.00	34,900.00	34,900.00	0.00
Previous Claim	A9040.82	20,935.39	20,730.80	21,000.00	21,000.00	11,000.00	-47.61
Reserve	A9040.82R	0.00	0.00	0.00	0.00	10,000.00	****.**
Unemployment	A9050.8	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total		49,503.63	49,540.00	55,900.00	55,900.00	55,900.00	0.00

Employee Benefits Total

		68,366.31	56,795.91	77,700.00	77,700.00	77,300.00	-0.51
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DEBT SERVICE

SERIAL BONDS

- Principal	A9710.6	0.00	0.00	0.00	0.00	29,596.00	****.**
Interest	A9710.7	0.00	0.00	0.00	0.00	3,139.81	****.**
Total		0.00	0.00	0.00	0.00	32,735.81	****.**

**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
<b>BOND ANTICIPATION NOTES</b>							
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
Debt Service Total		0.00	0.00	0.00	0.00	32,735.81	****.**
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
Txfr To Other Funds	A9901.9	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
11	<b>TRANSFERS TO CAPITAL FUNDS</b>						
Transfer To Capital Projects	A9950.9	20,000.00	75,000.00	50,000.00	75,000.00	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	0.00	0.00	0.00	0.00
Insurance Reserve (hb4)	A9950.94	0.00	0.00	0.00	0.00	0.00	0.00
Worker's Comp Reserve	A9950.95	0.00	0.00	0.00	0.00	0.00	0.00
Transfer For Highway Garage	A9951.9	235,291.96	54,879.84	0.00	54,879.84	0.00	0.00
Total		255,291.96	129,879.84	50,000.00	129,879.84	0.00	-100.00
Interfund Transfers							
TOTAL APPROPRIATIONS		541,981.21	376,766.54	384,710.84	464,160.00	363,224.56	-5.58
<b>REVENUES</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	A1001	242,965.00	296,384.00	296,384.00	296,384.00	289,408.56	-2.35
Total		242,965.00	296,384.00	296,384.00	296,384.00	289,408.56	-2.35
<b>REAL PROPERTY TAX ITEMS</b>							

**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	3,111.50	2,893.09	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>		<b>3,111.50</b>	<b>2,893.09</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>
<b>NON-PROPERTY TAX ITEMS</b>							
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	3,105.72	2,578.16	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>		<b>3,105.72</b>	<b>2,578.16</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>DEPARTMENTAL INCOME</b>							
Clerk Fees	A1255	844.68	634.61	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	0.00	0.00	0.00	0.00	0.00
Refuse & Garbage Charges	A2130	16.50	5.25	50.00	50.00	50.00	0.00
Royalties Income	A2189	136.25	10.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>997.43</b>	<b>649.86</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	A2401	372.00	263.11	50.00	50.00	100.00	100.00
Office Eq (hb-1)	A2401E	0.00	0.00	0.00	0.00	0.00	0.00
Reserves	A2401R	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
<b>Total</b>		<b>372.00</b>	<b>263.11</b>	<b>50.00</b>	<b>50.00</b>	<b>100.00</b>	<b>100.00</b>
<b>LICENSES AND PERMITS</b>							
Dog Licenses	A2544	3,400.50	2,248.00	2,000.00	2,000.00	2,000.00	0.00
Licenses, Other	A2545	418.50	165.00	0.00	0.00	0.00	0.00
Building & Alteration Permits	A2555	1,899.50	1,592.00	1,200.00	1,200.00	1,200.00	0.00
Variances	A2590	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
<b>Total</b>		5,718.50	4,005.00	3,200.00	3,200.00	3,200.00	0.00
<b>FINES AND FORFEITURES</b>							
Fines & Forfeited Bail	A2610	4,560.00	-2,643.00	3,000.00	3,000.00	2,500.00	-16.66
Dog Cases	A2611	0.00	25.00	0.00	0.00	0.00	0.00
<b>Total</b>		4,560.00	-2,618.00	3,000.00	3,000.00	2,500.00	-16.66
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Minor Sales (phone, Copies, Ads, Etc)	A2655	38.50	7.10	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
<b>Total</b>		38.50	7.10	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Refunds Of Prior Years Expenses	A2701	343.51	1,204.00	0.00	0.00	0.00	0.00
Park Pavillon	A2705	452.00	535.00	350.00	350.00	350.00	0.00
Misc. Revenues	A2770	135.84	93.10	0.00	0.00	0.00	0.00
<b>Total</b>		931.35	1,832.10	350.00	350.00	350.00	0.00
<b>STATE AID</b>							
State Revenue Sharing (per Capita)	A3001	17,616.00	17,616.00	17,616.00	17,616.00	17,616.00	0.00
Mortgage Tax	A3005	36,580.75	15,067.56	27,000.00	27,000.00	27,000.00	0.00
Real Property Tax Administratn	A3040	3,214.26	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	0.00	0.00	0.00	0.00	0.00	0.00
Road Use Agreement	A3589	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	271.00	321.00	0.00	0.00	0.00	0.00
<b>Total</b>		57,682.01	33,004.56	44,616.00	44,616.00	44,616.00	0.00

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**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
Police Grants Funds/reimbursements	A4089	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Safety	A4389	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTERFUND TRANSFERS</b>							
Interfund Tranfer For Debt Service	A5050	0.00	0.00	0.00	0.00	8,000.00	****.**
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>****.**</b>
<b>PROCEEDS OF OBLIGATIONS</b>							
Highway Truck	A5720	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>319,482.01</b>	<b>338,998.98</b>	<b>352,650.00</b>	<b>352,650.00</b>	<b>353,224.56</b>	<b>0.16</b>
Appropriated Reserves		0.00	0.00	0.00	0.00	10,000.00	****.**
<b>APPROPRIATED FUND BALANCE</b>		<b>222,499.20</b>	<b>37,767.56</b>	<b>32,060.84</b>	<b>111,510.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>541,981.21</b>	<b>376,766.54</b>	<b>384,710.84</b>	<b>464,160.00</b>	<b>363,224.56</b>	<b>-5.58</b>

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**TOWN OF CATON**  
**HIGHWAY FUND - TOWNWIDE**

**Trial Balance**

<b>APPROPRIATIONS</b>	808,380.00
<b>PROPERTY TAXES</b>	610,762.44
<b>OTHER REVENUES</b>	186,650.00
<b>APPROPRIATED RESERVES</b>	0.00
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<b>APPROPRIATED FUND BALANCE</b>	10,967.56

**TOWN OF CATON  
HIGHWAY FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.1	79,043.21	58,481.32	68,000.00	68,000.00	69,000.00	1.47
Contractual	DA5110.4	30,167.58	28,688.07	32,000.00	32,000.00	32,000.00	0.00
Fuel	DA5110.41	17,586.61	14,744.32	19,000.00	19,000.00	19,000.00	0.00
Uniforms	DA5110.42	2,922.71	2,125.22	2,500.00	2,500.00	2,500.00	0.00
Tires	DA5110.43	10,261.00	2,726.76	7,000.00	7,000.00	7,000.00	0.00
Road Oil	DA5110.44	61,531.94	82,464.58	65,000.00	82,464.58	65,000.00	0.00
<b>Total</b>		<b>201,513.05</b>	<b>189,230.27</b>	<b>193,500.00</b>	<b>210,964.58</b>	<b>194,500.00</b>	<b>0.51</b>

PERMANENT IMPROVEMENTS

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Pers Serv	DA5112.1	1,032.92	0.00	10,000.00	10,000.00	10,000.00	0.00
Capital Outlay	DA5112.2	47,941.72	6,229.25	35,000.00	35,000.00	35,000.00	0.00
Material	DA5112.4	140,829.57	138,732.60	145,180.00	145,180.00	145,180.00	0.00
<b>Total</b>		<b>189,804.21</b>	<b>144,961.85</b>	<b>190,180.00</b>	<b>190,180.00</b>	<b>190,180.00</b>	<b>0.00</b>

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
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MACHINERY

Personal Services	DA5130.1	19,333.88	21,893.56	20,000.00	21,893.56	20,000.00	0.00
Equipment	DA5130.2	39,461.95	14,514.21	15,000.00	15,000.00	20,000.00	33.33
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	43,961.89	12,601.22	50,000.00	48,106.44	50,000.00	0.00
<b>Total</b>		<b>102,757.72</b>	<b>49,008.99</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>90,000.00</b>	<b>5.88</b>



**TOWN OF CATON  
HIGHWAY FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
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MISCELLANEOUS (BRUSH & WEEDS)

Bank Charges	DA5140.4	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

SNOW REMOVAL

Personal Services	DA5142.1	55,655.98	44,868.11	62,000.00	62,000.00	63,000.00	1.61
Contractual	DA5142.4	15,560.60	2,737.88	18,000.00	18,000.00	18,000.00	0.00
Fuel	DA5142.41	18,477.85	15,635.63	22,000.00	22,000.00	22,000.00	0.00
Uniforms	DA5142.42	2,000.43	2,182.97	2,500.00	2,500.00	2,500.00	0.00
Sand & Salt	DA5142.43	66,909.58	43,721.02	65,000.00	47,535.42	65,000.00	0.00
Total		158,604.44	109,145.61	169,500.00	152,035.42	170,500.00	0.59

Transportation Total		652,679.42	492,346.72	638,180.00	638,180.00	645,180.00	1.09
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	DA9010.8	20,948.00	0.00	24,000.00	24,000.00	23,000.00	-4.16
Social Security	DA9030.8	11,578.38	9,409.86	14,200.00	14,200.00	14,200.00	0.00
Total		32,526.38	9,409.86	38,200.00	38,200.00	37,200.00	-2.61

WORKERS COMPENSATION

Workers Compensation	DA9040.8	14,070.93	13,826.34	20,000.00	20,000.00	20,000.00	0.00
Unemployment Insurance	DA9050.8	2,247.75	3,330.00	2,000.00	3,330.00	2,000.00	0.00
Hospital & Medical Insurance	DA9060.8	59,451.43	49,405.66	65,000.00	63,670.00	64,000.00	-1.53
Total		75,770.11	66,562.00	87,000.00	87,000.00	86,000.00	-1.14

Employee Benefits Total		108,296.49	75,971.86	125,200.00	125,200.00	123,200.00	-1.59
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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**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
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
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO CAPITAL FUNDS</b>							
Transfer To Equipment Reserve	DA9950.9	148,500.00	0.00	39,986.00	39,986.00	40,000.00	0.03
Transfer To H Garage Capital Project	DA9951.9	0.00	0.00	0.00	0.00	0.00	0.00
Transfer To High Garage Cap Proj (chips)	DA9952.9	0.00	0.00	0.00	0.00	0.00	0.00
Total		148,500.00	0.00	39,986.00	39,986.00	40,000.00	0.03
<b>Interfund Transfers</b>							
<b>TOTAL APPROPRIATIONS</b>		<b>909,475.91</b>	<b>568,318.58</b>	<b>803,366.00</b>	<b>803,366.00</b>	<b>808,380.00</b>	<b>0.62</b>
<b>REVENUES</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	DA1001	620,500.00	612,786.48	612,786.48	612,786.48	610,762.44	-0.33
Total		620,500.00	612,786.48	612,786.48	612,786.48	610,762.44	-0.33
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	DA2401	617.75	476.38	200.00	200.00	400.00	100.00
Reserves (ha)	DA2401R	268.56	343.78	200.00	200.00	250.00	25.00
Total		886.31	820.16	400.00	400.00	650.00	62.50
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Sale Of Scrap	DA2650	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Misc Equipment	DA2665	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CATON  
HIGHWAY FUND - TOWNWIDE**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Refunds Of Prior Years Expenditures	DA2701	112.96	676.50	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		112.96	676.50	0.00	0.00	0.00	0.00
<b>STATE AID</b>							
Consolidated Highway Aid	DA3501	156,811.81	82,702.67	154,838.52	154,838.52	151,000.00	-2.47
Pave New York(capital Improvement)	DA3502	35,343.43	35,341.00	35,341.00	35,341.00	35,000.00	-0.96
Total		192,155.24	118,043.67	190,179.52	190,179.52	186,000.00	-2.19
<b>INTERFUND TRANSFERS</b>							
Interfund Transfer	DA5031	148,500.00	0.00	0.00	0.00	0.00	0.00
Total		148,500.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>962,154.51</b>	<b>732,326.81</b>	<b>803,366.00</b>	<b>803,366.00</b>	<b>797,412.44</b>	<b>-0.74</b>
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>		<b>-52,678.60</b>	<b>-164,008.23</b>	<b>0.00</b>	<b>0.00</b>	<b>10,967.56</b>	<b>****.**</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>909,475.91</b>	<b>568,318.58</b>	<b>803,366.00</b>	<b>803,366.00</b>	<b>808,380.00</b>	<b>0.62</b>

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**TOWN OF CATON**  
**LIGHTING DISTRICT**  
**Trial Balance**

<b>APPROPRIATIONS</b>	1,300.00
<b>PROPERTY TAXES</b>	500.00
<b>OTHER REVENUES</b>	2.00
<b>APPROPRIATED RESERVES</b>	0.00
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<b>APPROPRIATED FUND BALANCE</b>	798.00

**TOWN OF CATON  
LIGHTING DISTRICT**

**Public Hearing  
(11/06/2018)**

		<b>Expenditures/ Revenues 2017</b>	<b>Expenditures/ Revenues to 10/31/2018</b>	<b>Adopted Budget 2018</b>	<b>Modified Budget 2018</b>	<b>proposed Budget 2019</b>	<b>Percent Change %</b>
<b>APPROPRIATIONS</b>							
<b>TRANSPORTATION</b>							
<b>STREET LIGHTING</b>							
Contractual	SL1-5182.4	1,172.76	1,090.41	1,200.00	1,200.00	1,300.00	8.33
Total		1,172.76	1,090.41	1,200.00	1,200.00	1,300.00	8.33
Transportation Total		1,172.76	1,090.41	1,200.00	1,200.00	1,300.00	8.33
<b>TOTAL APPROPRIATIONS</b>		1,172.76	1,090.41	1,200.00	1,200.00	1,300.00	8.33
<b>REVENUES</b>							
<b>INTERFUND TRANSFERS</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	SL1-1001	500.00	500.00	500.00	500.00	500.00	0.00
Total		500.00	500.00	500.00	500.00	500.00	0.00
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	SL1-2401	2.55	1.69	2.50	2.50	2.00	-20.00
Total		2.55	1.69	2.50	2.50	2.00	-20.00
<b>TOTAL REVENUES</b>		502.55	501.69	502.50	502.50	502.00	-0.09
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00
<b>APPROPRIATED FUND BALANCE</b>		670.21	588.72	697.50	697.50	798.00	14.40
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		1,172.76	1,090.41	1,200.00	1,200.00	1,300.00	8.33

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