

**TOWN BUDGET**

**FOR 2021**

**TOWN OF CATON**

**IN**

**STEUBEN COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Lawrence M. Dickerson, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2021 BUDGET OF THE TOWN OF CATON AS ADOPTED ON NOVEMBER 18, 2020.

Signed: Lawrence M. Dickerson

Dated: 11-24-2020

**TOWN OF CATON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Appropriated Raised by Tax</u>	<u>Appropriated Reserves</u>
A GENERAL FUND - TOWNWIDE	\$ 331,596.12	55,016.00	-0.88	276,581.00	0.00
DA HIGHWAY FUND - TOWNWIDE	\$ 1,094,808.64	121,300.00	66,920.00	675,780.00	230,808.64
TOTAL TOWN	<u>1,426,404.76</u>	<u>176,316.00</u>	<u>66,919.12</u>	<u>952,361.00</u>	<u>230,808.64</u>
<b>SPECIAL DISTRICTS</b>					
SL1 LIGHTING DISTRICT	\$ 1,300.00	1.00	799.00	500.00	0.00
TOTAL SPECIAL DISTRICTS	<u>1,300.00</u>	<u>1.00</u>	<u>799.00</u>	<u>500.00</u>	<u>0.00</u>
GRANDTOTAL	<u>\$ 1,427,704.76</u>	<u>176,317.00</u>	<u>67,718.12</u>	<u>952,861.00</u>	<u>230,808.64</u>

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

**Trial Balance**

<b>APPROPRIATIONS</b>	331,596.12
<b>PROPERTY TAXES</b>	276,581.00
<b>OTHER REVENUES</b>	55,016.00
<b>APPROPRIATED RESERVES</b>	0.00
	<hr/>
<b>APPROPRIATED FUND BALANCE</b>	-0.88

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONAL SERVICES	4,947.25	5,320.00	5,320.00
	TOTAL PERSONAL SERVICES	4,947.25	5,320.00	5,320.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	100.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	100.00	150.00	150.00
	TOTAL TOWN BOARD	5,047.25	5,470.00	5,470.00
<b>MUNICIPAL COURT</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	PERSONAL SERVICES	4,152.00	4,236.00	4,320.00
A1110.12	PERSONAL SERVICES	2,184.00	2,232.00	2,280.00
	TOTAL PERSONAL SERVICES	6,336.00	6,468.00	6,600.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT	0.00	1,000.00	1,000.00
A1110.21	EQUIPMENT (GRANT)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	1,131.83	1,700.00	1,700.00
	TOTAL CONTRACTUAL EXPENSE	1,131.83	1,700.00	1,700.00
	TOTAL MUNICIPAL COURT	7,467.83	9,168.00	9,300.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.1	PERSONAL SERVICES	5,028.00	5,136.00	5,136.00
	TOTAL PERSONAL SERVICES	5,028.00	5,136.00	5,136.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1220.2E	OFFICE EQUIPMENT FROM RESERVE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1220.4	CONTRACTUAL	151.05	890.00	890.00
A1220.41	WILLIAMSON SOFTWARE SUPPORT	3,256.00	3,900.00	3,900.00
	TOTAL CONTRACTUAL EXPENSE	3,407.05	4,790.00	4,790.00
	TOTAL SUPERVISOR	8,435.05	9,926.00	9,926.00
<b>BUDGET &amp; BOOKKEEPER</b>				
<b>PERSONAL SERVICES</b>				
A1340.1	PERSONAL SERVICE	6,575.00	8,930.02	9,100.00
	TOTAL PERSONAL SERVICES	6,575.00	8,930.02	9,100.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1340.2	EQUIPMENT	89.99	769.97	700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	89.99	769.97	700.00
<b>CONTRACTUAL EXPENSE</b>				
A1340.4	CONTRACTUAL	619.03	550.00	550.00
A1340.41	AUD & Bookkeeper Support	2,692.06	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	3,311.09	4,550.00	4,550.00
	TOTAL BUDGET & BOOKKEEPER	9,976.08	14,249.99	14,350.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ASSESSMENT</b>				
<b>PERSONAL SERVICES</b>				
A1355.1	PERSONAL SERVICES	15,504.00	15,683.24	10,008.00
A1355.11	PERSONAL SERVICES, CHAIR+	0.00	0.00	0.00
A1355.12	PERSONAL SERVICES, IT	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	15,504.00	15,683.24	10,008.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.2	EQUIPMENT	1,200.00	2,050.00	1,800.00
A1355.2E	OFFICE EQUIPMENT FROM RESERVE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,200.00	2,050.00	1,800.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	CONTRACTUAL	1,217.62	1,782.76	2,000.00
A1355.41	Training	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	1,217.62	1,782.76	2,000.00
	TOTAL ASSESSMENT	17,921.62	19,516.00	13,808.00
<b>TOWN CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	PERSONAL SERVICES	12,936.00	13,200.00	13,464.00
A1410.12	PERSONAL SERVICES	1,459.95	1,600.00	1,600.00
	TOTAL PERSONAL SERVICES	14,395.95	14,800.00	15,064.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	EQUIPMENT	133.20	500.00	500.00
A1410.2R	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	133.20	500.00	500.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	CONTRACTUAL	1,070.28	750.00	750.00
	TOTAL CONTRACTUAL EXPENSE	1,070.28	750.00	750.00
	TOTAL TOWN CLERK	15,599.43	16,050.00	16,314.00
<b>LAW</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	CONTRACTUAL	338.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	338.00	5,000.00	5,000.00
	TOTAL LAW	338.00	5,000.00	5,000.00
<b>PERSONNEL (BOARD OF REVIEW)</b>				
<b>PERSONAL SERVICES</b>				
A1430.1	PERSONAL SERVICES	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	1,500.00	1,500.00	1,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1430.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1430.4	CONTRACTUAL	31.32	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	31.32	100.00	100.00
	TOTAL PERSONNEL (BOARD OF REVIEW)	1,531.32	1,600.00	1,600.00
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.4	CONTRACTUAL	3,196.60	2,500.00	3,570.00
	TOTAL CONTRACTUAL EXPENSE	3,196.60	2,500.00	3,570.00
	TOTAL ELECTIONS	3,196.60	2,500.00	3,570.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>BUILDINGS</b>				
<b>PERSONAL SERVICES</b>				
A1620.1	PERSONAL SERVICES	592.97	1,875.00	975.00
	TOTAL PERSONAL SERVICES	592.97	1,875.00	975.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2	EQUIPMENT	0.00	200.00	200.00
A1620.21	BAN PROCEEDS HOLDING ACCT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	200.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.4	CONTRACTUAL	3,584.41	9,722.70	8,000.00
A1620.41	TOWN HALL UTILITIES	6,005.46	5,900.00	6,400.00
	TOTAL CONTRACTUAL EXPENSE	9,589.87	15,622.70	14,400.00
	TOTAL BUILDINGS	10,182.84	17,697.70	15,575.00
<b>CENTRAL PRINTING &amp; MAILING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1670.4	CONTRACTUAL	2,512.42	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,512.42	3,000.00	3,000.00
	TOTAL CENTRAL PRINTING & MAILING	2,512.42	3,000.00	3,000.00
<b>SPECIAL ITEMS</b>				
A1910.4	UNALLOCATED INSURANCE-SPRAGUE	26,046.47	28,873.23	29,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	700.00	799.00	700.00
A1950.4	TAXES & ASSESSMENTS ON PROPERTY-TW	326.68	354.77	400.00
A1990.4	CONTINGENT ACCOUNT	0.00	7,057.42	25,000.00
	TOTAL SPECIAL ITEMS	27,073.15	37,084.42	55,100.00



**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

<b>Schedule 1-A</b>	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 10/31/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>
TOTAL GENERAL GOVERNMENT SUPPORT	109,281.59	141,262.11	153,013.00	153,013.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
<b>PERSONAL SERVICES</b>				
A3120.1 PERSONAL SERVICES	6,204.00	6,336.00	3,232.00	3,232.00
TOTAL PERSONAL SERVICES	6,204.00	6,336.00	3,232.00	3,232.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3120.2 EQUIPMENT	313.45	214.11	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	313.45	214.11	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>				
A3120.4 CONTRACTUAL	2,153.75	4,848.87	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	2,153.75	4,848.87	1,500.00	1,500.00
TOTAL POLICE	8,671.20	11,398.98	5,732.00	5,732.00
<b>CONTROL OF DOGS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3510.4 CONTRACTUAL	4,999.92	5,000.00	5,000.00	5,000.00
A3510.41 Dog Enumeration	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	4,999.92	5,000.00	5,000.00	5,000.00
TOTAL CONTROL OF DOGS	4,999.92	5,000.00	5,000.00	5,000.00
<b>SAFETY INSPECTION-CEO</b>				
<b>PERSONAL SERVICES</b>				
A3620.1 PERSONAL SERVICES	11,004.00	12,000.00	12,240.00	12,240.00
TOTAL PERSONAL SERVICES	11,004.00	12,000.00	12,240.00	12,240.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>CONTRACTUAL EXPENSE</b>				
A3620.4	CONTRACTUAL	2,402.30	3,300.00	3,300.00
A3620.41	TRAINING	527.45	900.01	1,000.00
	TOTAL CONTRACTUAL EXPENSE	2,929.75	4,200.01	4,300.00
	TOTAL SAFETY INSPECTION-CEO	13,933.75	16,200.01	16,540.00
<b>BLOOD TESTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3989.4	CONTRACTUAL	200.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	200.00	500.00	500.00
	TOTAL BLOOD TESTING	200.00	500.00	500.00
	TOTAL PUBLIC SAFETY	27,804.87	33,098.99	27,772.00
<b>PUBLIC HEALTH</b>				
<b>PUBLIC HEALTH</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4010.4	CONTRACTUAL	97.50	700.00	300.00
	TOTAL CONTRACTUAL EXPENSE	97.50	700.00	300.00
	TOTAL PUBLIC HEALTH	97.50	700.00	300.00
<b>REGISTRAR OF VITAL STATISTICS</b>				
<b>PERSONAL SERVICES</b>				
A4020.1	PERS SERV	404.00	412.00	420.00
	TOTAL PERSONAL SERVICES	404.00	412.00	420.00
	TOTAL REGISTRAR OF VITAL STATISTICS	404.00	412.00	420.00
<b>LABORATORY</b>				

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>CONTRACTUAL EXPENSE</b>				
A4025.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL LABORATORY	0.00	0.00	0.00
<b>PHYSICALS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4189.4	CONTRACTUAL	55.00	400.00	0.00
	TOTAL CONTRACTUAL EXPENSE	55.00	400.00	0.00
	TOTAL PHYSICALS	55.00	400.00	0.00
<b>AMBULANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4540.4	CONTRACTUAL	9,218.28	9,450.00	9,640.00
	TOTAL CONTRACTUAL EXPENSE	9,218.28	9,450.00	9,640.00
	TOTAL AMBULANCE	9,218.28	9,450.00	9,640.00
	TOTAL PUBLIC HEALTH	9,774.78	10,962.00	10,360.00
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
A5010.1	PERSONAL SERV	39,264.00	39,264.00	40,050.00
	TOTAL PERSONAL SERVICES	39,264.00	39,264.00	40,050.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.4	CONTRACTUAL	160.00	392.00	300.00
	TOTAL CONTRACTUAL EXPENSE	160.00	392.00	300.00
	TOTAL HIGHWAY ADMINISTRATION	39,424.00	39,656.00	40,350.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>GARAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5132.4	CONTRACTUAL	10,510.30	12,000.00	12,000.00
A5132.41	ROAD USE EXPENSE	0.00	0.00	0.00
A5132.42	OSHA FINES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	10,510.30	12,000.00	12,000.00
	TOTAL GARAGE	10,510.30	12,000.00	12,000.00
	TOTAL TRANSPORTATION	49,934.30	51,656.00	52,350.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>PERSONAL SERVICES</b>				
A7110.1	PERSONAL SERVICES	0.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	0.00	3,000.00	3,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7110.2E	EQUIPMENT - RESERVE PURCHASE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A7110.4	CONTRACTUAL	3,879.46	5,556.90	2,500.00
A7110.41	UTILITIES	358.92	500.00	300.00
A7110.4P	CONTRACTUAL - RESERVE PURCHASE	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,238.38	6,056.90	2,800.00
	TOTAL PARKS	4,238.38	9,056.90	5,800.00
<b>YOUTH PROGRAMS</b>				

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>PERSONAL SERVICES</b>				
A7310.1	PERSONAL SERVICES	2,123.25	2,409.00	2,515.00
	TOTAL PERSONAL SERVICES	2,123.25	2,409.00	2,515.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7310.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A7310.4	CONTRACTUAL	341.95	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	341.95	400.00	400.00
	TOTAL YOUTH PROGRAMS	2,465.20	2,809.00	2,915.00
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL CELEBRATIONS	0.00	0.00	0.00
<b>ADULT RECREATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7620.4	CONTRACTUAL	1,920.00	300.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,920.00	300.00	1,500.00
	TOTAL ADULT RECREATION	1,920.00	300.00	1,500.00
	TOTAL CULTURE AND RECREATION	8,623.58	12,165.90	10,215.00

**HOME AND COMMUNITY SERVICES**

**ZONING**

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>CONTRACTUAL EXPENSE</b>				
A8010.4	50.00	200.00	0.00	0.00
	50.00	200.00	0.00	0.00
	50.00	200.00	0.00	0.00
<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8020.4	402.40	850.00	600.00	600.00
A8020.41	4,950.00	5,000.00	5,150.00	5,150.00
	5,352.40	5,850.00	5,750.00	5,750.00
	5,352.40	5,850.00	5,750.00	5,750.00
<b>CEMETERIES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8810.4	663.12	1,000.00	1,000.00	1,000.00
	663.12	1,000.00	1,000.00	1,000.00
	663.12	1,000.00	1,000.00	1,000.00
	6,065.52	7,050.00	6,750.00	6,750.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	10,758.00	12,000.00	12,000.00	12,000.00
A9030.8	8,534.60	10,300.00	9,500.00	9,500.00
	19,292.60	22,300.00	21,500.00	21,500.00
<b>WORKERS COMPENSATION</b>				

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021	
A9040.8	WORKERS COMPENSATION	28,304.77	34,900.00	9,700.00	9,700.00
A9040.82	WORKERS COMP - PREVIOUS CLAIM	6,397.58	11,000.00	0.00	0.00
A9040.82R	PREVIOUS CLAIM - RESERVE	10,000.00	10,000.00	0.00	0.00
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
A9060.81	HGHWY SUPERINTENDENT - INSURANCE	0.00	7,200.00	7,200.00	7,200.00
TOTAL WORKERS COMPENSATION		44,702.35	63,100.00	16,900.00	16,900.00
TOTAL EMPLOYEE BENEFITS		63,994.95	85,400.00	38,400.00	38,400.00
<b>DEBT SERVICE</b>					
<b>SERIAL BONDS</b>					
<b>PRINCIPAL</b>					
A9710.6	- PRINCIPAL	29,596.00	26,782.00	27,157.00	27,157.00
TOTAL PRINCIPAL		29,596.00	26,782.00	27,157.00	27,157.00
<b>INTEREST</b>					
A9710.7	INTEREST	3,139.81	5,954.07	5,579.12	5,579.12
TOTAL INTEREST		3,139.81	5,954.07	5,579.12	5,579.12
TOTAL SERIAL BONDS		32,735.81	32,736.07	32,736.12	32,736.12
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	0.00	0.00	0.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>INTEREST</b>				
A9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	32,735.81	32,736.07	32,736.12	32,736.12
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
A9901.9 TXFR TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				
A9950.9 TRANSFER TO CAPITAL PROJECTS	66.82	0.00	0.00	0.00
A9950.91 TXFR TO CAPITAL FUNDS PARKS (HB 2)	0.00	0.00	0.00	0.00
A9950.92 TXFR TO CAPITAL FUNDS COMM BEAUT	0.00	0.00	0.00	0.00
A9950.93 Bldg Repair + Renov (HB3)	0.00	0.00	0.00	0.00
A9950.94 Insurance Reserve (HB4)	0.00	0.00	0.00	0.00
A9950.95 Worker's Comp Reserve	0.00	0.00	0.00	0.00
A9951.9 Transfer For Highway Garage	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	66.82	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	66.82	0.00	0.00	0.00
TOTAL APPROPRIATIONS	308,282.22	374,331.07	331,596.12	331,596.12



**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	REAL PROPERTY TAXES	289,408.56	299,833.00	276,581.00
	TOTAL REAL PROPERTY TAXES	289,408.56	299,833.00	276,581.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	IN LIEU OF TAXES	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,763.08	2,800.00	2,800.00
	TOTAL REAL PROPERTY TAX ITEMS	2,763.08	2,800.00	2,800.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	COUNTY SALES TAX	0.00	0.00	0.00
A1125	GENEALOGICAL PURPOSE	0.00	0.00	0.00
A1170	FRANCHISES	4,255.59	2,000.00	2,000.00
	TOTAL NON-PROPERTY TAX ITEMS	4,255.59	2,000.00	2,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	CLERK FEES	923.30	700.00	700.00
A1289	TAX CLEARANCE	0.00	0.00	0.00
A2070	CONTRIBUTIONS PRIVATE AGENCIES FOR	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	0.00	0.00	0.00
A2189	ROYALTIES INCOME	92.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,015.30	700.00	700.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A231R	Office Equip Capital Reserve	34.49	0.00	0.00
	TOTAL INTERGOVERNMENTAL CHARGES	34.49	0.00	0.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	435.75	300.00	400.00
A2401E	INTEREST & EARNINGS - OFFICE EQ (HB-1)	0.00	0.00	0.00
A2401R	INTEREST EARNING-RESERVES	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	435.75	300.00	400.00
<b>LICENSES AND PERMITS</b>				
A2544	DOG LICENSES	2,144.50	2,000.00	1,800.00
A2545	LICENSES, OTHER	445.00	0.00	0.00
A2555	BUILDING & ALTERATION PERMITS	4,928.00	2,500.00	2,500.00
A2590	VARIANCES	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	7,517.50	4,500.00	4,300.00
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	1,878.00	2,000.00	2,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	1,878.00	2,000.00	2,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655	MINOR SALES (PHONE, COPIES, ADS, ETC)	116.20	0.00	0.00
A2660	SALE OF REAL PROPERT	0.00	0.00	0.00
A2665	SALE OF MISC EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	116.20	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENSES	157.70	0.00	0.00
A2705	GIFTS & DONATIONS-PARK PAVILLON	225.00	300.00	200.00
A2770	MISC. REVENUES	620.00	0.00	0.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 2-A	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL MISCELLANEOUS LOCAL SOURCES	1,002.70	300.00	200.00	200.00
<b>STATE AID</b>				
A3001 STATE REVENUE SHARING (PER CAPITA)	0.00	17,616.00	17,616.00	17,616.00
A3005 MORTGAGE TAX	27,310.45	25,000.00	25,000.00	25,000.00
A3040 STATE AID-REAL PROPERTY TAX	0.00	0.00	0.00	0.00
A3089 POLICE GRANTS FUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00
A3389 OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3589 OTHER TRANSP. - ROAD USE AGREEMENT	0.00	0.00	0.00	0.00
A3820 YOUTH PROGRAMS	642.00	250.00	0.00	0.00
TOTAL STATE AID	27,952.45	42,866.00	42,616.00	42,616.00
A4089 POLICE GRANTS FUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00
A4389 OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
A5050 INTERFUND TRANSFER FOR DEBT SERVICE	8,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	8,000.00	0.00	0.00	0.00
A5720 BOND - HIGHWAY TRUCK	0.00	0.00	0.00	0.00
				331,597.00
TOTAL ESTIMATED REVENUES	344,379.62	355,299.00	331,597.00	331,597.00

**APPROPRIATED FUND BALANCE**

-36,097.40

19,032.07

-0.88

-0.88

---

**TOTAL REVENUES & OTHER SOURCES**

308,282.22

374,331.07

331,596.12

331,596.12

---

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

**Trial Balance**

<b>APPROPRIATIONS</b>	1,094,808.64
<b>PROPERTY TAXES</b>	675,780.00
<b>OTHER REVENUES</b>	121,300.00
<b>APPROPRIATED RESERVES</b>	230,808.64
	<hr/>
<b>APPROPRIATED FUND BALANCE</b>	66,920.00

**TOWN OF CATON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DA5110.1	PERSONAL SERVICES	68,304.44	89,000.00	78,000.00
	TOTAL PERSONAL SERVICES	68,304.44	89,000.00	78,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5110.4	CONTRACTUAL	31,778.41	32,000.00	70,000.00
DA5110.41	FUEL	18,750.22	20,934.35	20,000.00
DA5110.42	UNIFORMS	2,500.00	3,000.00	3,000.00
DA5110.43	TIRES	7,000.00	7,000.00	10,000.00
DA5110.44	DUST CONTROL	58,246.43	55,854.73	50,000.00
	TOTAL CONTRACTUAL EXPENSE	118,275.06	118,789.08	153,000.00
	TOTAL GENERAL REPAIRS	186,579.50	207,789.08	231,000.00
<b>PERMANENT IMPROVEMENTS</b>				
<b>PERSONAL SERVICES</b>				
DA5112.1	PERS SERV	0.00	10,000.00	0.00
	TOTAL PERSONAL SERVICES	0.00	10,000.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5112.2	CAPITAL OUTLAY	42,000.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	42,000.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
DA5112.4	MATERIAL	173,776.25	286,465.66	121,000.00
	TOTAL CONTRACTUAL EXPENSE	173,776.25	286,465.66	121,000.00
	TOTAL PERMANENT IMPROVEMENTS	215,776.25	296,465.66	121,000.00

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>BRIDGES</b>				
<b>PERSONAL SERVICES</b>				
DA5120.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
DA5120.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL BRIDGES	0.00	0.00	0.00
<b>MACHINERY</b>				
<b>PERSONAL SERVICES</b>				
DA5130.1	PERSONAL SERVICES	19,182.15	1,000.00	25,000.00
	TOTAL PERSONAL SERVICES	19,182.15	1,000.00	25,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.2	EQUIPMENT	11,795.66	20,000.00	20,000.00
DA5130.21	BAN/SIB PROCEEDS HOLDING ACCT	0.00	0.00	0.00
DA5130.2R	EQUIPMENT - CAP RES PURCHASE	0.00	0.00	220,808.64
	TOTAL EQUIPMENT/CAPITAL OUTLAY	11,795.66	20,000.00	240,808.64
<b>CONTRACTUAL EXPENSE</b>				
DA5130.4	CONTRACTUAL	30,362.06	59,145.27	75,000.00
	TOTAL CONTRACTUAL EXPENSE	30,362.06	59,145.27	75,000.00
	TOTAL MACHINERY	61,339.87	80,145.27	340,808.64
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>				
<b>CONTRACTUAL EXPENSE</b>				
DA5140.4	BANK CHARGES	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL MISCELLANEOUS (BRUSH & WEEDS)	0.00	0.00	0.00	0.00
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.1 PERSONAL SERVICES	69,901.79	63,000.00	70,000.00	70,000.00
TOTAL PERSONAL SERVICES	69,901.79	63,000.00	70,000.00	70,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5142.4 CONTRACTUAL	5,124.38	6,940.41	20,000.00	20,000.00
DA5142.41 FUEL	18,205.73	21,065.65	20,000.00	20,000.00
DA5142.42 UNIFORMS	2,837.07	3,000.00	3,000.00	3,000.00
DA5142.43 SAND & SALT	68,644.78	76,059.59	80,000.00	80,000.00
TOTAL CONTRACTUAL EXPENSE	94,811.96	107,065.65	123,000.00	123,000.00
TOTAL SNOW REMOVAL	164,713.75	170,065.65	193,000.00	193,000.00
TOTAL TRANSPORTATION	628,409.37	754,465.66	885,808.64	885,808.64
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8 STATE RETIREMENT	21,843.00	23,000.00	25,500.00	25,500.00
DA9030.8 SOCIAL SECURITY	11,825.86	14,200.00	14,200.00	14,200.00
TOTAL EMPLOYEE BENEFITS	33,668.86	37,200.00	39,700.00	39,700.00
<b>WORKERS COMPENSATION</b>				
DA9040.8 WORKERS COMPENSATION	13,639.00	20,000.00	14,300.00	14,300.00
DA9050.8 UNEMPLOYMENT CLAIMS	0.00	2,000.00	0.00	0.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	60,566.61	64,000.00	75,000.00	75,000.00



**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
TOTAL WORKERS COMPENSATION	74,205.61	86,000.00	89,300.00	89,300.00
TOTAL EMPLOYEE BENEFITS	107,874.47	123,200.00	129,000.00	129,000.00
<b>DEBT SERVICE</b>				
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
DA9730.6 PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
<b>INTEREST</b>				
DA9730.7 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO CAPITAL FUNDS</b>				
DA9950.9 TRANSFER TO EQUIPMENT RESERVE	40,000.00	42,360.00	80,000.00	80,000.00
DA9951.9 TRANSFER to H GARAGE CAPITAL PROJECT	0.00	0.00	0.00	0.00
DA9952.9 TRANSFER to HIGH GARAGE CAP PROJ	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	40,000.00	42,360.00	80,000.00	80,000.00
TOTAL INTERFUND TRANSFERS	40,000.00	42,360.00	80,000.00	80,000.00
TOTAL APPROPRIATIONS	776,283.84	920,025.66	1,094,808.64	1,094,808.64

**TOWN OF CATON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	610,762.44	632,760.00	675,780.00
	TOTAL REAL PROPERTY TAXES	610,762.44	632,760.00	675,780.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	549.15	500.00	150.00
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	349.43	300.00	150.00
	TOTAL USE OF MONEY AND PROPERTY	898.58	800.00	300.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	SALE OF SCRAP	1,437.69	0.00	0.00
DA2665	SALE OF MISC EQUIPMENT	32,500.00	0.00	0.00
DA2665R	SALE OF EQUIPMENT to RESERVE	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	33,937.69	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	143.75	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	143.75	0.00	0.00
<b>STATE AID</b>				
DA3501	CONSOLIDATED HIGHWAY AID	180,785.92	251,095.43	121,000.00
DA3502	Pave New York(Capital Improvement)	0.00	35,370.23	0.00
	TOTAL STATE AID	180,785.92	286,465.66	121,000.00

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 2-DA	Expenditures /Revenues 2019	Modified Budget 10/31/2020	Recommended Budget 2021	Adopted Budget 2021
<b>INTERFUND TRANSFERS</b>				
DA5031	40,000.00	0.00	0.00	0.00
DA5031R	0.00	0.00	0.00	0.00
	40,000.00	0.00	0.00	0.00
				797,080.00
TOTAL ESTIMATED REVENUES	866,528.38	920,025.66	797,080.00	797,080.00

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-DA	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 10/31/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>	
<b><u>APPROPRIATED RESERVES</u></b>					
DA0511	APPOPRIATED RESERVE	0.00	0.00	230,808.64	230,808.64
				230,808.64	
<b>TOTAL APPROPRIATED RESERVES</b>		<u>0.00</u>	<u>0.00</u>	<u>230,808.64</u>	<u>230,808.64</u>
<b>APPROPRIATED FUND BALANCE</b>		<u>-90,244.54</u>	<u>0.00</u>	<u>66,920.00</u>	<u>66,920.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<u>776,283.84</u>	<u>920,025.66</u>	<u>1,094,808.64</u>	<u>1,094,808.64</u>

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

<b>APPROPRIATIONS</b>	1,300.00
<b>PROPERTY TAXES</b>	500.00
<b>OTHER REVENUES</b>	1.00
<b>APPROPRIATED RESERVES</b>	0.00
	<hr/>
<b>APPROPRIATED FUND BALANCE</b>	799.00

**TOWN OF CATON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 1-SL1	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 10/31/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>
<hr/>				
<b><u>APPROPRIATIONS</u></b>				
<b>TRANSPORTATION</b>				
<b>    STREET LIGHTING</b>				
<b>        CONTRACTUAL EXPENSE</b>				
SL1-5182.4	CONTRACTUAL	1,031.79	1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	1,031.79	1,300.00	1,300.00
	TOTAL STREET LIGHTING	1,031.79	1,300.00	1,300.00
	TOTAL TRANSPORTATION	1,031.79	1,300.00	1,300.00
	TOTAL APPROPRIATIONS	1,031.79	1,300.00	1,300.00

**TOWN OF CATON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2021**

(ADOPTED NOVEMBER 18, 2020)

Schedule 2-SL1	<b>Expenditures /Revenues 2019</b>	<b>Modified Budget 10/31/2020</b>	<b>Recommended Budget 2021</b>	<b>Adopted Budget 2021</b>
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SL1-1001	REAL PROPERTY TAXES	500.00	500.00	500.00
	TOTAL REAL PROPERTY TAXES	500.00	500.00	500.00
<b>USE OF MONEY AND PROPERTY</b>				
SL1-2401	INTEREST & EARNINGS	1.86	1.50	1.00
	TOTAL USE OF MONEY AND PROPERTY	1.86	1.50	1.00
				501.00
TOTAL ESTIMATED REVENUES	501.86	501.50	501.00	501.00
<b>APPROPRIATED FUND BALANCE</b>	529.93	798.50	799.00	799.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,031.79	1,300.00	1,300.00	1,300.00

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

**2021**

A1010.1 - TOWN BOARD (4@ \$1,304.00)	\$	5,216.00	/YEAR (qtr)
A1110.1 - TOWN JUSTICE	\$	4,320.00	/YEAR (mon)
A1110.12 - JUSTICE COURT CLERK	\$	2,280.00	/YEAR (mon)
A1220.1 - SUPERVISOR	\$	5,136.00	/YEAR (mon)
A1340.1 - BOOKKEEPER	\$	13.00	PER HOUR
A1355.1 - ASSESSOR	\$	10,008.00	/YEAR (mo)
A1410.1 - TOWN CLERK	\$	13,464.00	/YEAR (mo)
A1410.12 - DEPUTY TOWN CLERK	\$	12.50	PER HOUR
A1430.4 - BOARD OF REVIEW MEMBER (2 @ \$375.00)	\$	750.00	PER YEAR
A3620.1 - CODE ENFORCEM'T OFFICER (FULLY QUAL)	\$	12,240.00	/YEAR (mo)
A4020.1 - REGISTRAR OF VITAL STATISTICS	\$	420.00	PER QTR
A5010.1 - HIGHWAY SUPERINTENDENT	\$	40,050.00	/YEAR (mo)
A7310.1 - SUMMER YOUTH PROGRAM DIRECTOR@60 hrs-3 Weeks	\$	824.00	.PER YEAR
A7310.1 - SUMMER YOUTH PGM ASST (3@45hrs@12.50/hr	\$	1,687.50	PER YEAR
DA VAR - MEO #1 (WITH CLASS 3 LICENSE)	\$	18.62	PER HOUR
DA VAR - MEO #2 (WITH CLASS 3 LICENSE)	\$	17.87	PER HOUR
DA VAR - LABORER #1 (PART-TIME WITH CDL)	\$	13.00	PER HOUR
DA VAR - LABORER #2 (PART TIME NO CDL)	\$	12.50	PER HOUR
A7110.1 - PARK CARETAKER (12.50./HR @ 6 MO/200Hr)	\$	2,500.00	/YEAR (6pmt)
A3120.1 - POLICE OFFICER	\$	3,232.00	/YR
A1340.1 - PART TIME ACCOUNT CLERK	\$	13.00	PER HOUR
A1620.1 - TOWN HALL CUSTODIAN	\$	12.50	PER HOUR
DA5110.1 - DEPUTY HIGHWAY SUPERINTENDENT	\$	2,080.00	/YEAR (qtr)
A1620.4 - TOWN HALL HANDY PERSON	\$	12.50	PER HOUR
A1010.1 - DEPUTY TOWN SUPERVISOR	\$	108.00	/YEAR (qtr)
A1430.4 - BOARD OF REVIEW SECRETARY	\$	375.00	PER YEAR
A1430.4 - BOARD OF REVIEW CHAIR	\$	375.00	PER YEAR



10-20-20  
@ 7 PM

Budget Calculations

**Caton Fire District #1 2021 Budget**

**Proposed Budget 2021**

Equipment Expense	\$91,540.00
Operational Expense	\$24,650.00
Apparatus Maintenance	\$10,000.00
Building	\$43,100.00
Utilities	\$8,599.64
Administrative Expense	\$17,072.36
Reserves	\$15,000.00
Subtotal	\$209,962.00
Less, Interest Income	-\$240.00
<b>Total to be Raised by Taxes (Levy)</b>	<b>\$209,722.00</b>

**Statutory Spending Limitation Calculations**

Assessed Valuations	\$176,478,265.00
Less First Million of Full Valuation	-\$1,000,000.00
Excess Over First Million of Full Valuation	\$175,478,265.00
Multiply Excess by One Mill (.001)	0.001
Expenditures Permitted on Full Valuation Above First Million	\$175,478.27
Add Expenditures Permitted on Full Valuation below First Million	\$2,000.00
Statutory Spending Limitation for 2021	\$177,478.27
Add Exclusions from Statutory Spending Limitation Worksheet B	\$24,293.36
Add Spending Authorized by Voters in Excess of Statutory Limitation	\$0.00
Sum of Statutory Spending Limitation, Exclusions and Excess Spending	\$201,771.63
Less, Budget Appropriations	\$209,962.00
Statutory Spending Limitation Margin	-\$8,190.38

**Tax Levy Cap Calculations**

Real Property Tax Levy FYE 12/31/2020	\$198,748.00
Multiplied by Tax Base Growth Factor (TBGF)	1.055
Adjusted after Tax Base Growth Factor	\$209,679.14
Multiplied by Allowable Levy Growth Factor (ALGF)	1.0156
Tax Levy Limit before Adjustments/Exclusions	\$212,950.13
FYE 2021 Tax Levy Limit, adjusted for transfers plus Exclusions	\$212,950.13
FYE 2021 Proposed Levy	\$209,722.00
Difference between Tax Levy Limit and Proposed Levy	\$3,228.13

Equalized Total Assessed Value 185,993,400

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	2	89,462	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,178,495	0.63
13510	TOWN - CEMETERY LAND	RPTL 446	3	76,989	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	150,968	0.08
26110	NONPROF CORP - RELIG(CONST PRK	RPTL 420-a	4	810,860	0.44
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	563,011	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	66,667	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	269,677	0.14
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	48,280	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	52	318,568	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	35	357,753	0.19
41141	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	17	309,366	0.17
41161	COLD WAR VETERANS (15%)	RPTL 458-b	29	345,626	0.19
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	82,581	0.04
41400	CLERGY	RPTL 460	4	6,452	0.00
41661	VOLUNTEER FIREFIGHTERS AND AM	RPTL 466-a	9	27,871	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	8	225,161	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	79	4,926,722	2.65
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	63,495	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	7	259,657	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	10	534,512	0.29
42120	GREENHOUSES	RPTL 483-c	1	10,753	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	125,835	0.07
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	312,295	0.17

Equalized Total Assessed Value 185,993,400

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	4	74,032	0.04
Total Exemptions Exclusive of System Exemptions:			296	11,235,085	6.04
Total System Exemptions:			0	0	0.00
Totals:			296	11,235,085	6.04

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: \_\_\_\_\_

## Town Of Caton 2021 Tax Rates

	2018	2019	2020	Diff
<b>Total Assessment</b>	161,331,411	161,763,769	<b>162,488,673</b>	<b>724,904</b>
<b>Total Assessment Light District</b>	4,527,297	4,525,140	4,428,946	-96,194
<b>Tax Cap</b>	929,900	933,093	<b>952,861</b>	19,768
<b>General-Property Taxes</b>	289,409	299,833	276,581	-23,252
<b>Highway-Property Taxes</b>	610,762	632,760	675,780	43,020
<b>Total Raised</b>	900,171	932,593	<b>952,361</b>	
<b>Assessment/1000</b>	161,331.41	161,763.77	162,488.67	
<b>Tax Rate/1000</b>	5.5796388	<b>5.765153753</b>	<b>5.8610916</b>	<b>0.0959</b>
<b>Ld Raised</b>	500	500	500	
<b>Total Raised</b>	900,671	933,093	<b>952,861</b>	
<b>LD Assessment/1000</b>	4,527	4,525	4,429	
<b>2021 Tax Rate LD</b>	0.11044117	<b>0.110493819</b>	<b>0.112894</b>	<b>0.002400</b>
<b>2021 Tax Rate-Ld</b>	5.69007997	<b>5.875647572</b>	<b>5.973985</b>	<b>0.098338</b>
<b>2021 Tax Rate-Non LD</b>	5.5796388	<b>5.765153753</b>	<b>5.8610916</b>	<b>0.095938</b>

# Property Tax Cap

Form Status: **Submitted**

## How to Proceed...

**This Form has been submitted to OSC.**

**No further action is necessary.**

You may [make changes to the Form](#), and resubmit it to OSC.

## Browse

To review the contents of this Tax Cap Form, select **Browse**, or choose a Topic below.

Browse

Certifier



## Summary

### Tax Levy Limit, Before Adjustments and Exclusions

<a href="#">Real Property Tax Levy FYE 2020</a>	\$933,093
<a href="#">Tax Cap Reserve Offset from FYE 2019 Used to Reduce FYE 2020 Levy</a>	\$0
<a href="#">Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2020</a>	---
<a href="#">Tax Base Growth Factor</a>	1.0055
<a href="#">PILOTs Receivable FYE 2020</a>	---
<a href="#">Tort Exclusion Amount Claimed in FYE 2020</a>	\$0
<a href="#">Allowable Levy Growth Factor</a>	1.0156
<a href="#">PILOTs Receivable FYE 2021</a>	---
<a href="#">Available Carryover from FYE 2020</a>	---

**Tax Levy Limit Before Adjustments/Exclusions** **\$952,861**

### Adjustments for Transfer of Local Government Functions

<a href="#">Costs Incurred from Transfer of Local Government Functions</a>	\$0
<a href="#">Savings Realized from Transfer of Local Government Functions</a>	\$0
<b>Total Adjustments</b>	<b>\$0</b>

**Tax Levy Limit, Adjusted for Transfer of Local Government Functions** **\$952,861**

### Exclusions

<a href="#">Tort Exclusion</a>	\$0
<a href="#">Teachers' Retirement System Exclusion</a>	\$0
<a href="#">Employees' Retirement System Exclusion</a>	\$0
<a href="#">Police and Fire Retirement System Exclusion</a>	\$0
<b>Total Exclusions</b>	<b>\$0</b>

**Your FYE 2021 Tax Levy Limit, Adjusted for Transfers plus Exclusions** **\$952,861**

<a href="#">Total Tax Cap Reserve Amount Used to Reduce FYE 2021 Levy</a>	---
<a href="#">FYE 2021 Proposed Levy, Net of Reserve</a>	\$952,861

**Difference Between Tax Levy Limit and Proposed Levy** **\$0**

<a href="#">Do you plan to override the Tax Cap for FYE 2021 ?</a>	No
--	----