

**TOWN BUDGET**

**FOR 2022**

**TOWN OF CATON**

**IN**

**STEBEN COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, *Anne M. Dickerson*, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2022 BUDGET OF THE TOWN OF CATON AS ADOPTED ON NOVEMBER 10, 2021.

Signed: *Anne M. Dickerson*

Dated: *11-18-2021*

**TOWN OF CATON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2022**

	<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	\$ 405,535.36	88,726.00	23,931.36	282,878.00	10,000.00
DA HIGHWAY FUND - TOWNWIDE	\$ 920,444.00	120,100.00	99,680.00	691,164.00	9,500.00
TOTAL TOWN	<u>1,325,979.36</u>	<u>208,826.00</u>	<u>123,611.36</u>	<u>974,042.00</u>	<u>19,500.00</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>\$ 1,327,279.36</u>	<u>208,827.00</u>	<u>124,410.36</u>	<u>974,542.00</u>	<u>19,500.00</u>

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

**Trial Balance**

<b>APPROPRIATIONS</b>	405,535.36
<b>PROPERTY TAXES</b>	282,878.00
<b>OTHER REVENUES</b>	88,726.00
<b>APPROPRIATED RESERVES</b>	10,000.00
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<b>APPROPRIATED FUND BALANCE</b>	23,931.36

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>TOWN BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONAL SERVICES	5,161.00	5,320.00	5,320.00
	TOTAL PERSONAL SERVICES	5,161.00	5,320.00	5,320.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	0.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	0.00	150.00	150.00
	TOTAL TOWN BOARD	5,161.00	5,470.00	5,470.00
<b>MUNICIPAL COURT</b>				
<b>PERSONAL SERVICES</b>				
A1110.1	PERSONAL SERVICES	4,236.00	4,320.00	4,752.00
A1110.12	PERSONAL SERVICES	2,232.00	2,280.00	2,508.00
	TOTAL PERSONAL SERVICES	6,468.00	6,600.00	7,260.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1110.2	EQUIPMENT	0.00	1,000.00	1,200.00
A1110.21	EQUIPMENT (GRANT)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,200.00
<b>CONTRACTUAL EXPENSE</b>				
A1110.4	CONTRACTUAL	1,379.88	1,700.00	1,900.00
	TOTAL CONTRACTUAL EXPENSE	1,379.88	1,700.00	1,900.00
	TOTAL MUNICIPAL COURT	7,847.88	9,300.00	10,360.00
<b>SUPERVISOR</b>				
<b>PERSONAL SERVICES</b>				
A1220.1	PERSONAL SERVICES	5,136.00	5,136.00	5,136.00
	TOTAL PERSONAL SERVICES	5,136.00	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	45.00	890.00	800.00
A1220.41	Software Support(WLB) And Use	3,555.84	3,900.00	4,400.00
	TOTAL CONTRACTUAL EXPENSE	3,600.84	4,790.00	5,200.00
	TOTAL SUPERVISOR	8,736.84	9,926.00	10,336.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>BUDGET &amp; BOOKKEEPER</b>				
<b>PERSONAL SERVICES</b>				
A1340.1	PERSONAL SERVICE	8,078.11	9,100.00	10,500.00
	TOTAL PERSONAL SERVICES	8,078.11	9,100.00	10,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1340.2	EQUIPMENT	769.97	700.00	700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	769.97	700.00	700.00
<b>CONTRACTUAL EXPENSE</b>				
A1340.4	CONTRACTUAL	669.72	550.00	550.00
A1340.41	AUD & Bookkeeper Support	3,565.15	4,000.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	4,234.87	4,550.00	4,550.00
	TOTAL BUDGET & BOOKKEEPER	13,082.95	14,350.00	15,750.00
<b>ASSESSMENT</b>				
<b>PERSONAL SERVICES</b>				
A1355.1	PERSONAL SERVICES	9,504.00	13,502.00	16,500.00
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	9,504.00	13,502.00	16,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1355.2	EQUIPMENT	0.00	1,200.00	0.00
A1355.2E	OFFICE EQUIPMENT FROM RESERVE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,200.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1355.4	CONTRACTUAL	1,861.70	1,502.51	2,400.00
A1355.41	Training	0.00	0.00	600.00
	TOTAL CONTRACTUAL EXPENSE	1,861.70	1,502.51	3,000.00
	TOTAL ASSESSMENT	11,365.70	16,204.51	19,500.00
<b>TOWN CLERK</b>				
<b>PERSONAL SERVICES</b>				
A1410.1	PERSONAL SERVICES	13,200.00	13,464.00	13,608.00
A1410.12	PERSONAL SERVICES	1,109.20	1,600.00	1,500.00
	TOTAL PERSONAL SERVICES	14,309.20	15,064.00	15,108.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1410.2	EQUIPMENT	504.98	118.80	500.00
A1410.2R	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	504.98	118.80	500.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>CONTRACTUAL EXPENSE</b>				
A1410.4	793.04	1,131.20	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	793.04	1,000.00	1,000.00
	TOTAL TOWN CLERK	15,607.22	16,314.00	16,608.00
<b>LAW</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	1,206.00	13,000.00	6,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	1,206.00	6,000.00	6,000.00
	TOTAL LAW	1,206.00	6,000.00	6,000.00
<b>PERSONNEL (BOARD OF REVIEW)</b>				
<b>PERSONAL SERVICES</b>				
A1430.1	1,125.00	1,500.00	1,500.00	1,500.00
	TOTAL PERSONAL SERVICES	1,125.00	1,500.00	1,500.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1430.2	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>				
A1430.4	0.00	100.00	100.00	100.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	100.00
	TOTAL PERSONNEL (BOARD OF REVIEW)	1,125.00	1,600.00	1,600.00
<b>ELECTIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1450.4	1,957.40	3,570.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	1,957.40	3,000.00	3,000.00
	TOTAL ELECTIONS	1,957.40	3,570.00	3,000.00
<b>BUILDINGS</b>				
<b>PERSONAL SERVICES</b>				
A1620.1	2,894.80	5,275.00	3,000.00	3,000.00
	TOTAL PERSONAL SERVICES	2,894.80	3,000.00	3,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2	0.00	600.00	600.00	600.00
A1620.21	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	600.00	600.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.4	12,862.99	6,536.09	7,500.00	7,500.00
A1620.41	6,158.30	6,363.91	6,500.00	6,500.00
	TOTAL CONTRACTUAL EXPENSE	19,021.29	14,000.00	14,000.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
TOTAL BUILDINGS	21,916.09	18,775.00	17,600.00	17,600.00
<b>CENTRAL PRINTING &amp; MAILING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1670.4 CONTRACTUAL	3,489.40	3,000.00	3,000.00	3,000.00
TOTAL CONTRACTUAL EXPENSE	3,489.40	3,000.00	3,000.00	3,000.00
TOTAL CENTRAL PRINTING & MAILING	3,489.40	3,000.00	3,000.00	3,000.00
<b>SPECIAL ITEMS</b>				
A1910.4 UNALLOCATED INSURANCE-SPRAGUE	25,953.49	29,000.00	29,000.00	29,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	799.00	700.00	700.00	700.00
A1930.4 COURT JUDGEMENTS&CLAIMS	0.00	0.00	25,497.83	25,497.83
A1950.4 TAXES & ASSESSMENTS ON PROPERTY-TW	354.77	1,973.68	500.00	500.00
A1990.4 CONTINGENT ACCOUNT	0.00	10,442.31	25,000.00	25,000.00
TOTAL SPECIAL ITEMS	27,107.26	42,115.99	80,697.83	80,697.83
TOTAL GENERAL GOVERNMENT SUPPORT	118,602.74	153,625.50	189,921.83	189,921.83
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
<b>PERSONAL SERVICES</b>				
A3120.1 PERSONAL SERVICES	6,336.00	3,232.00	1,800.00	1,800.00
TOTAL PERSONAL SERVICES	6,336.00	3,232.00	1,800.00	1,800.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3120.2 EQUIPMENT	0.00	1,000.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A3120.4 CONTRACTUAL	4,796.57	1,500.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	4,796.57	1,500.00	500.00	500.00
TOTAL POLICE	11,132.57	5,732.00	2,800.00	2,800.00
<b>CONTROL OF DOGS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3510.4 CONTRACTUAL	5,000.00	5,000.00	5,000.00	5,000.00
A3510.41 Dog Enumeration	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL CONTROL OF DOGS	5,000.00	5,000.00	5,000.00	5,000.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>SAFETY INSPECTION-CEO</b>				
<b>PERSONAL SERVICES</b>				
A3620.1	PERSONAL SERVICES	12,000.00	12,240.00	12,504.00
	TOTAL PERSONAL SERVICES	12,000.00	12,240.00	12,504.00
<b>CONTRACTUAL EXPENSE</b>				
A3620.4	CONTRACTUAL	2,669.93	3,300.00	3,300.00
A3620.41	TRAINING	477.45	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	3,147.38	4,300.00	4,300.00
	TOTAL SAFETY INSPECTION-CEO	15,147.38	16,540.00	16,804.00
<b>BLOOD TESTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3989.4	CONTRACTUAL	335.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	335.00	500.00	500.00
	TOTAL BLOOD TESTING	335.00	500.00	500.00
	TOTAL PUBLIC SAFETY	31,614.95	27,772.00	25,104.00
<b>PUBLIC HEALTH</b>				
<b>PUBLIC HEALTH</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4010.4	CONTRACTUAL	0.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	0.00	300.00	300.00
	TOTAL PUBLIC HEALTH	0.00	300.00	300.00
<b>REGISTRAR OF VITAL STATISTICS</b>				
<b>PERSONAL SERVICES</b>				
A4020.1	PERS SERV	412.00	420.00	420.00
	TOTAL PERSONAL SERVICES	412.00	420.00	420.00
	TOTAL REGISTRAR OF VITAL STATISTICS	412.00	420.00	420.00
<b>LABORATORY</b>				
<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	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL PHYSICALS	0.00	0.00	0.00



**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>AMBULANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4540.4	CONTRACTUAL	9,402.60	9,640.00	9,832.08
	TOTAL CONTRACTUAL EXPENSE	9,402.60	9,640.00	9,832.08
	TOTAL AMBULANCE	9,402.60	9,640.00	9,832.08
	TOTAL PUBLIC HEALTH	9,814.60	10,360.00	10,552.08
<b>TRANSPORTATION</b>				
<b>HIGHWAY ADMINISTRATION</b>				
<b>PERSONAL SERVICES</b>				
A5010.1	PERSONAL SERV	39,264.00	40,050.00	40,050.00
	TOTAL PERSONAL SERVICES	39,264.00	40,050.00	40,050.00
<b>CONTRACTUAL EXPENSE</b>				
A5010.4	CONTRACTUAL	100.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	100.00	300.00	300.00
	TOTAL HIGHWAY ADMINISTRATION	39,364.00	40,350.00	40,350.00
<b>GARAGE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5132.4	CONTRACTUAL	10,090.02	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	10,090.02	12,000.00	12,000.00
	TOTAL GARAGE	10,090.02	12,000.00	12,000.00
	TOTAL TRANSPORTATION	49,454.02	52,350.00	52,350.00
<b>CULTURE AND RECREATION</b>				
<b>PARKS</b>				
<b>PERSONAL SERVICES</b>				
A7110.1	PERSONAL SERVICES	2,153.50	3,375.00	3,000.00
	TOTAL PERSONAL SERVICES	2,153.50	3,375.00	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	6,126.90	3,421.97	3,500.00
A7110.41	UTILITIES	269.40	300.00	300.00
A7110.4P	CONTRACTUAL - RESERVE PURCHASE	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	6,396.30	3,721.97	3,800.00
	TOTAL PARKS	8,549.80	7,096.97	6,800.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>YOUTH PROGRAMS</b>				
<b>PERSONAL SERVICES</b>				
A7310.1	PERSONAL SERVICES	0.00	605.53	2,515.00
	TOTAL PERSONAL SERVICES	0.00	605.53	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	0.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	0.00	400.00	400.00
	TOTAL YOUTH PROGRAMS	0.00	1,005.53	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	300.00	1,500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	300.00	1,500.00	500.00
	TOTAL ADULT RECREATION	300.00	1,500.00	500.00
	TOTAL CULTURE AND RECREATION	8,849.80	9,602.50	10,215.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8010.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL ZONING	0.00	0.00	0.00
<b>PLANNING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8020.4	CONTRACTUAL	99.44	600.00	600.00
A8020.41	QUALITY COMMUNITY DEV. PROGRAM	5,000.00	5,150.00	42,000.00
	TOTAL CONTRACTUAL EXPENSE	5,099.44	5,750.00	42,600.00
	TOTAL PLANNING	5,099.44	5,750.00	42,600.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>CEMETERIES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8810.4	CONTRACTUAL	663.12	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	663.12	1,000.00	1,000.00
	TOTAL CEMETERIES	663.12	1,000.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	5,762.56	6,750.00	43,600.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	STATE RETIREMENT	10,745.00	12,000.00	8,700.00
A9030.8	SOCIAL SECURITY	8,628.14	9,500.00	9,500.00
	TOTAL EMPLOYEE BENEFITS	19,373.14	21,500.00	18,200.00
<b>WORKERS COMPENSATION</b>				
A9040.8	WORKERS COMPENSATION	26,246.22	9,700.00	5,656.00
A9040.82	WORKERS COMP - PREVIOUS CLAIM	10,612.95	0.00	0.00
A9040.82R	PREVIOUS CLAIM - RESERVE	10,000.00	0.00	10,000.00
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00
A9060.81	HGHWY SUPERINTENDENT - INSURANCE	7,100.00	7,200.00	7,200.00
	TOTAL WORKERS COMPENSATION	53,959.17	16,900.00	22,856.00
	TOTAL EMPLOYEE BENEFITS	73,332.31	38,400.00	41,056.00
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
<b>PRINCIPAL</b>				
A9710.6	- PRINCIPAL	26,782.00	27,157.00	27,619.00
	TOTAL PRINCIPAL	26,782.00	27,157.00	27,619.00
<b>INTEREST</b>				
A9710.7	INTEREST	5,954.07	5,579.12	5,117.45
	TOTAL INTEREST	5,954.07	5,579.12	5,117.45
	TOTAL SERIAL BONDS	32,736.07	32,736.12	32,736.45
<b>BOND ANTICIPATION NOTES</b>				
<b>PRINCIPAL</b>				
A9730.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

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<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	32,736.07	32,736.12	32,736.45	32,736.45
<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	0.00	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	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	330,167.05	331,596.12	405,535.36	405,535.36

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	299,833.00	276,581.00	282,878.00	282,878.00
	299,833.00	276,581.00	282,878.00	282,878.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1081	0.00	0.00	0.00	0.00
A1090	2,565.52	2,800.00	2,800.00	2,800.00
	2,565.52	2,800.00	2,800.00	2,800.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	0.00	0.00	0.00	0.00
A1125	0.00	0.00	0.00	0.00
A1170	3,434.93	2,000.00	1,800.00	1,800.00
	3,434.93	2,000.00	1,800.00	1,800.00
<b>DEPARTMENTAL INCOME</b>				
A1255	643.71	700.00	700.00	700.00
A1289	0.00	0.00	0.00	0.00
A2070	0.00	0.00	0.00	0.00
A2130	0.00	0.00	0.00	0.00
A2189	92.00	0.00	0.00	0.00
	735.71	700.00	700.00	700.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A231R	16.17	0.00	10.00	10.00
	16.17	0.00	10.00	10.00
<b>USE OF MONEY AND PROPERTY</b>				
A2401	467.59	400.00	400.00	400.00
A2401E	0.00	0.00	0.00	0.00
A2401R	0.00	0.00	0.00	0.00
A2410	0.00	0.00	0.00	0.00
	467.59	400.00	400.00	400.00
<b>LICENSES AND PERMITS</b>				
A2544	1,847.50	1,800.00	1,500.00	1,500.00
A2545	0.00	0.00	0.00	0.00
A2555	2,928.00	2,500.00	2,500.00	2,500.00
A2590	0.00	0.00	0.00	0.00
	4,775.50	4,300.00	4,000.00	4,000.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>FINES AND FORFEITURES</b>				
A2610	FINES & FORFEITED BAIL	1,885.00	2,000.00	1,000.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	1,885.00	2,000.00	1,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655	MINOR SALES (PHONE, COPIES, ADS, ETC)	0.50	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 &	0.50	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00
A2705	GIFTS & DONATIONS-PARK PAVILLON	155.00	200.00	400.00
A2770	MISC. REVENUES	448.00	0.00	35,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	603.00	200.00	35,400.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING (PER CAPITA)	17,616.00	17,616.00	17,616.00
A3005	MORTGAGE TAX	38,380.47	25,000.00	25,000.00
A3040	STATE AID-REAL PROPERTY TAX	0.00	0.00	0.00
A3089	POLICE GRANTS FUNDS/REIMBURSEMENTS	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00
A3589	OTHER TRANSP. - ROAD USE AGREEMENT	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	0.00	0.00
	TOTAL STATE AID	55,996.47	42,616.00	42,616.00
A4089	POLICE GRANTS FUNDS/REIMBURSEMENTS	0.00	0.00	0.00
A4389	OTHER PUBLIC SAFETY	0.00	0.00	0.00
A5050	INTERFUND TRANFER FOR DEBT SERVICE	0.00	0.00	0.00
A5720	BOND - HIGHWAY TRUCK	0.00	0.00	0.00
				371,604.00
TOTAL ESTIMATED REVENUES	370,313.39	331,597.00	371,604.00	371,604.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-A	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATED RESERVES</b>				
A0511      APPOPRIATED RESERVE	0.00	0.00	10,000.00	10,000.00
				10,000.00
<b>TOTAL APPROPRIATED RESERVES</b>	0.00	0.00	10,000.00	10,000.00
<b>APPROPRIATED FUND BALANCE</b>	-40,146.34	-0.88	23,931.36	23,931.36
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	330,167.05	331,596.12	405,535.36	405,535.36

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

**Trial Balance**

<b>APPROPRIATIONS</b>	920,444.00
<b>PROPERTY TAXES</b>	691,164.00
<b>OTHER REVENUES</b>	120,100.00
<b>APPROPRIATED RESERVES</b>	9,500.00
	<hr/>
<b>APPROPRIATED FUND BALANCE</b>	99,680.00



**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>GENERAL REPAIRS</b>				
<b>PERSONAL SERVICES</b>				
DA5110.1	PERSONAL SERVICES	104,640.85	82,401.46	80,000.00
	TOTAL PERSONAL SERVICES	104,640.85	82,401.46	80,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5110.4	CONTRACTUAL	19,241.67	70,000.00	85,000.00
DA5110.41	FUEL	20,934.35	20,000.00	25,000.00
DA5110.42	UNIFORMS	3,000.00	3,000.00	3,000.00
DA5110.43	TIRES	7,000.00	10,000.00	10,000.00
DA5110.44	DUST CONTROL	12,195.16	31,285.11	50,000.00
	TOTAL CONTRACTUAL EXPENSE	62,371.18	134,285.11	173,000.00
	TOTAL GENERAL REPAIRS	167,012.03	216,686.57	253,000.00
<b>PERMANENT IMPROVEMENTS</b>				
<b>PERSONAL SERVICES</b>				
DA5112.1	PERS SERV	9,999.22	0.00	0.00
	TOTAL PERSONAL SERVICES	9,999.22	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5112.2	CAPITAL OUTLAY	0.00	340,336.82	120,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	340,336.82	120,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5112.4	MATERIAL	287,520.40	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	287,520.40	0.00	0.00
	TOTAL PERMANENT IMPROVEMENTS	297,519.62	340,336.82	120,000.00
<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>				

**TOWN OF CATON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>PERSONAL SERVICES</b>				
DA5130.1	PERSONAL SERVICES	0.00	23,088.80	26,000.00
	TOTAL PERSONAL SERVICES	0.00	23,088.80	26,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
DA5130.2	EQUIPMENT	15,246.30	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	220,808.64	9,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	15,246.30	240,808.64	29,500.00
<b>CONTRACTUAL EXPENSE</b>				
DA5130.4	CONTRACTUAL	81,730.47	75,000.00	75,000.00
	TOTAL CONTRACTUAL EXPENSE	81,730.47	75,000.00	75,000.00
	TOTAL MACHINERY	96,976.77	338,897.44	130,500.00
<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
	TOTAL MISCELLANEOUS (BRUSH & WEEDS)	0.00	0.00	0.00
<b>SNOW REMOVAL</b>				
<b>PERSONAL SERVICES</b>				
DA5142.1	PERSONAL SERVICES	45,260.51	67,509.74	72,000.00
	TOTAL PERSONAL SERVICES	45,260.51	67,509.74	72,000.00
<b>CONTRACTUAL EXPENSE</b>				
DA5142.4	CONTRACTUAL	5,864.67	20,000.00	20,000.00
DA5142.41	FUEL	22,611.25	20,000.00	25,000.00
DA5142.42	UNIFORMS	2,821.28	3,000.00	3,000.00
DA5142.43	SAND	102,566.77	98,714.89	50,000.00
DA5142.44	Salt	0.00	0.00	50,000.00
	TOTAL CONTRACTUAL EXPENSE	133,863.97	141,714.89	148,000.00
	TOTAL SNOW REMOVAL	179,124.48	209,224.63	220,000.00
	TOTAL TRANSPORTATION	740,632.90	1,105,145.46	723,500.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
DA9010.8	STATE RETIREMENT	21,816.00	25,500.00	17,200.00
DA9030.8	SOCIAL SECURITY	12,189.64	14,200.00	14,200.00
	TOTAL EMPLOYEE BENEFITS	34,005.64	39,700.00	31,400.00

**TOWN OF CATON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022	
<b>WORKERS COMPENSATION</b>					
DA9040.8	WORKERS COMPENSATION	13,202.00	14,300.00	8,344.00	8,344.00
DA9050.8	UNEMPLOYMENT CLAIMS	0.00	0.00	0.00	0.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	72,429.24	75,000.00	77,200.00	77,200.00
TOTAL WORKERS COMPENSATION		85,631.24	89,300.00	85,544.00	85,544.00
TOTAL EMPLOYEE BENEFITS		119,636.88	129,000.00	116,944.00	116,944.00
<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
<b>INSTALLMENT PURCHASE DEBT</b>					
<b>PRINCIPAL</b>					
DA9785.6	INSTALLMENT PURCHASE DEBT	0.00	0.00	8,400.00	8,400.00
TOTAL PRINCIPAL		0.00	0.00	8,400.00	8,400.00
TOTAL INSTALLMENT PURCHASE DEBT		0.00	0.00	8,400.00	8,400.00
TOTAL DEBT SERVICE		0.00	0.00	8,400.00	8,400.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
DA9950.9	TRANSFER TO EQUIPMENT RESERVE	42,360.00	80,000.00	71,600.00	71,600.00
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		42,360.00	80,000.00	71,600.00	71,600.00
TOTAL INTERFUND TRANSFERS		42,360.00	80,000.00	71,600.00	71,600.00
TOTAL APPROPRIATIONS		902,629.78	1,314,145.46	920,444.00	920,444.00

**TOWN OF CATON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-DA	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
DA1001	REAL PROPERTY TAXES	632,760.00	675,780.00	691,164.00
	TOTAL REAL PROPERTY TAXES	632,760.00	675,780.00	691,164.00
<b>USE OF MONEY AND PROPERTY</b>				
DA2401	INTEREST & EARNINGS	533.59	150.00	100.00
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	115.67	150.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	649.26	300.00	100.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
DA2650	SALE OF SCRAP	5,690.16	0.00	0.00
DA2665	SALE OF MISC EQUIPMENT	0.00	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 &	5,690.16	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	255.55	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	255.55	0.00	0.00
<b>STATE AID</b>				
DA3501	CONSOLIDATED HIGHWAY AID	294,414.02	340,336.82	120,000.00
DA3502	Pave New York(Capital Improvement)	0.00	0.00	0.00
	TOTAL STATE AID	294,414.02	340,336.82	120,000.00
<b>INTERFUND TRANSFERS</b>				
DA5031	INTERFUND TRANSFER	42,360.00	0.00	0.00
DA5031R	INTERFUND TRANSFER FROM RESERVE	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	42,360.00	0.00	0.00
				811,264.00
TOTAL ESTIMATED REVENUES		976,128.99	1,016,416.82	811,264.00

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-DA	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 10/31/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<b>APPROPRIATED RESERVES</b>				
DA0511      APPOPRIATED RESERVE	0.00	0.00	9,500.00	9,500.00
				9,500.00
<b>TOTAL APPROPRIATED RESERVES</b>	<u>0.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>9,500.00</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>-73,499.21</u>	<u>297,728.64</u>	<u>99,680.00</u>	<u>99,680.00</u>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	<u>902,629.78</u>	<u>1,314,145.46</u>	<u>920,444.00</u>	<u>920,444.00</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
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<b>APPROPRIATED FUND BALANCE</b>	799.00

**TOWN OF CATON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 1-SL1	<b>Expenditures /Revenues 2020</b>	<b>Modified Budget 10/31/2021</b>	<b>Recommended Budget 2022</b>	<b>Adopted Budget 2022</b>
<hr/>				
<b>APPROPRIATIONS</b>				
<b>TRANSPORTATION</b>				
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
SL1-5182.4	CONTRACTUAL	1,141.05	1,300.00	1,300.00
	TOTAL CONTRACTUAL EXPENSE	1,141.05	1,300.00	1,300.00
	TOTAL STREET LIGHTING	1,141.05	1,300.00	1,300.00
	TOTAL TRANSPORTATION	1,141.05	1,300.00	1,300.00
	TOTAL APPROPRIATIONS	1,141.05	1,300.00	1,300.00

**TOWN OF CATON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2022**

(ADOPTED NOVEMBER 10, 2021)

Schedule 2-SL1	Expenditures /Revenues 2020	Modified Budget 10/31/2021	Recommended Budget 2022	Adopted Budget 2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
SLI-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>				
SLI-2401	INTEREST & EARNINGS	0.85	1.00	1.00
	TOTAL USE OF MONEY AND PROPERTY	0.85	1.00	1.00
				501.00
TOTAL ESTIMATED REVENUES	500.85	501.00	501.00	501.00
<b>APPROPRIATED FUND BALANCE</b>	640.20	799.00	799.00	799.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	1,141.05	1,300.00	1,300.00	1,300.00



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

**2022**

A1010.1 - TOWN BOARD (4@ \$1,304.00)	\$	5,216.00	/YEAR (qtr)
A1110.1 - TOWN JUSTICE	\$	4,752.00	/YEAR (mon)
A1110.12 - JUSTICE COURT CLERK	\$	2,508.00	/YEAR (mon)
A1220.1 - SUPERVISOR	\$	5,136.00	/YEAR (mon)
A1340.1 - BOOKKEEPER	\$	15.00	PER HOUR
A1355.1 - ASSESSOR	\$	16,500.00	/YEAR (mo)
A1410.1 - TOWN CLERK	\$	13,608.00	/YEAR (mo)
A1410.12 - DEPUTY TOWN CLERK	\$	13.20	PER HOUR
A1430.4 - BOARD OF REVIEW MEMBER (2 @ \$375.00)	\$	750.00	PER YEAR
A3620.1 - CODE ENFORCEM'T OFFICER (FULLY QUAL)	\$	12,504.00	/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@13.20/hr	\$	1,782.00	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)	\$	14.00	PER HOUR
DA VAR - LABORER #2 (PART TIME NO CDL)	\$	13.20	PER HOUR
A7110.1 - PARK CARETAKER (13.20./HR @ 6 MO/200Hr)	\$	2,640.00	/YEAR (6pmt)
A3120.1 - POLICE OFFICER	\$	1,800.00	/YR
A1340.1 - PART TIME ACCOUNT CLERK	\$	15.00	PER HOUR
A1620.1 - TOWN HALL CUSTODIAN	\$	13.20	PER HOUR
DA5110.1 - DEPUTY HIGHWAY SUPERINTENDENT	\$	2,080.00	/YEAR (qtr)
A1620.4 - TOWN HALL HANDY PERSON	\$	13.20	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

Budget Calculations

**Caton Fire District #1 2022 Budget**

**Budget 2022**

Equipment Expense	\$41,500.00
Operational Expense	\$44,075.00
Apparatus Maintenance	\$11,000.00
Building	\$81,100.00
Utilities	\$8,599.64
Administrative Expense	\$12,617.36
Reserves	\$15,500.00
Subtotal	\$214,392.00
Less, Interest Income	\$0.00
<b>Total to be Raised by Taxes (Levy)</b>	<b>\$214,392.00</b>

**Statutory Spending Limitation Calculations**

Assessed Valuations	\$182,736,253.00
Less First Million of Full Valuation	<b>-\$1,000,000.00</b>
Excess Over First Million of Full Valuation	\$181,736,253.00
Multiply Excess by One Mill (.001)	<b>0.001</b>
Expenditures Permitted on Full Valuation Above First Million	\$181,736.25
Add Expenditures Permitted on Full Valuation below First Million	<b>\$2,000.00</b>
Statutory Spending Limitation for 2022	\$183,736.25
Add Exclusions from Statutory Spending Limitation Worksheet B	\$21,737.36
Add Spending Authorized by Voters in Excess of Statutory Limitation	\$0.00
Sum of Statutory Spending Limitation, Exclusions and Excess Spending	\$205,473.61
Less, Budget Appropriations	\$214,392.00
Statutory Spending Limitation Margin	<b>-\$8,918.39</b>

**Tax Levy Cap Calculations**

Real Property Tax Levy FYE 12/31/2021	\$209,962.00
Multiplied by Tax Base Growth Factor (TBGF)	1.0027
Adjusted after Tax Base Growth Factor	\$210,528.90
Multiplied by Allowable Levy Growth Factor (ALGF)	1.0200
Tax Levy Limit before Adjustments/Exclusions	\$214,739.48
FYE 2022 Tax Levy Limit, adjusted for transfers plus Exclusions	\$214,739.48
FYE 2022 Proposed Levy	<b>\$214,392.00</b>
Difference between Tax Levy Limit and Proposed Levy	\$347.48

Equalized Total Assessed Value 202,411,833

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	96,744	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,274,419	0.63
13510	TOWN - CEMETERY LAND	RPTL 446	3	83,256	0.04
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	163,256	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	876,860	0.43
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	3	608,837	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	72,093	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	291,628	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	52,209	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	52	334,033	0.17
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	35	375,360	0.19
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	17	326,174	0.16
41161	COLD WAR VETERANS (15%)	RPTL 458-b	27	336,921	0.17
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	43,256	0.02
41400	CLERGY	RPTL 460	4	6,977	0.00
41661	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-a	9	29,198	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	7	215,116	0.11
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	81	5,408,136	2.67
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	3	69,034	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	6	257,117	0.13
41801	PERSONS AGE 65 OR OVER	RPTL 467	13	763,056	0.38
42120	GREENHOUSES	RPTL 483-c	1	11,628	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	144,558	0.07
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	5	446,743	0.22

Equalized Total Assessed Value 202,411,833

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	80,058	0.04
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>297</b>	<b>12,366,667</b>	<b>6.11</b>
<b>Total System Exemptions:</b>			<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Totals:</b>			<b>297</b>	<b>12,366,667</b>	<b>6.11</b>

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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.

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

Equalized Total Assessed Value 202,411,833

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Equalized Total Assessed Value 202,411,833

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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.

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

## Town Of Caton 2022 Tax Rates

	2018	2019	2020	2021	Diff
<b>Total Assessment</b>	161,331,411	161,763,769	162,488,673	161,920,136	-568,537
<b>Total Assessment Light</b>					
<b>District</b>	4,527,297	4,525,140	4,428,946	4,431,652	2,706
<b>Tax Cap</b>	929,900	933,093	952,861	974,542	21,681
<b>General</b>	289,409	299,833	276,581	282,878	-23,252
<b>Highway</b>	610,762	632,760	675,780	691,164	43,020
<b>Total Raised</b>	900,171	932,593	952,361	974,042	21,681
<b>Assessment/1000</b>	161,331.41	161,763.77	162,488.67	161,920.14	-568.54
<b>Tax Rate/1000</b>	5.5796388	5.765153753	5.8610916	6.0155705	0.1545
<b>Ld Raised</b>	500	500	500	500	0
<b>Total Raised</b>	900,671	933,093	952,861	974,542	21,681
<b>LD Assessment/1000</b>	4,527	4,525	4,429	4,432	3
<b>2021 Tax Rate LD</b>	0.11044117	0.110493819	0.112894	0.112825	0.0001
<b>2021 Tax Rate-Ld</b>	5.69007997	5.875647572	5.973985	6.128395	0.154410
<b>2021 Tax Rate-Non LD</b>	5.5796388	5.765153753	5.861092	6.015571	0.154479

11/17/2021 11:14

Tax Cap Form

Town of Caton (460313800000)  
 Fiscal Year Ending: 12/31/2022

Summary

**Tax Levy Limit, Before Adjustments and Exclusions**

✔ Real Property Tax Levy FYE 2021	\$952,861
✔ Tax Cap Reserve Offset from FYE 2020 Used to Reduce FYE 2021 Levy	\$0
✔ Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2021	---
✔ Tax Base Growth Factor	1.0027
✔ PILOTs Receivable FYE 2021	---
✔ Tort Exclusion Amount Claimed in FYE 2021	\$0
✔ Allowable Levy Growth Factor	1.0200
✔ PILOTs Receivable FYE 2022	---
* Available Carryover from FYE 2021	---

**Tax Levy Limit Before Adjustments/Exclusions** **\$974,542**

**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
<b>Total Adjustments</b>	<b>\$0</b>

**Tax Levy Limit, Adjusted for Transfer of Local Government Functions** **\$974,542**

**Exclusions**

✔ Tort Exclusion	\$0
* Teachers' Retirement System Exclusion	\$0
* Employees' Retirement System Exclusion	\$0
* Police and Fire Retirement System Exclusion	\$0
<b>Total Exclusions</b>	<b>\$0</b>

**Your FYE 2022 Tax Levy Limit, Adjusted for Transfers plus Exclusions** **\$974,542**

✔ Total Tax Cap Reserve Amount Used to Reduce FYE 2022 Levy	---
* FYE 2022 Proposed Levy, Net of Reserve	---

**Difference Between Tax Levy Limit and Proposed Levy** **\$974,542**

* Do you plan to override the Tax Cap for FYE 2022 ?	---
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History

Date and Time	Status Changed To	User
11/23/2020 11:13:35 AM	Unsubmitted	Don Haussener