TOWN OF CATON, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2022

			Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
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		1,325,979.36	208,826.00	123,611.36	974,042.00	19,500.00
	SPECIAL DISTRICTS						
SL1	LIGHTING DISTRICT	$	1,300.00	1.00	799.00	500.00	0.00
	TOTAL SPECIAL DISTRICTS		1,300.00	1.00	799.00	500.00	0.00
	GRANDTOTAL	$	1,327,279.36	208,827.00	124,410.36	974,542.00	19,500.00

TOWN OF CATON

GENERAL FUND - TOWNWIDE

Trial Balance

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

TOWN OF CATON
GENERAL FUND - TOWNWIDE
PRELIMINARY
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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personal Services	A1010.1	4,947.25	5,161.00	3,919.00	5,320.00	5,320.00	5,320.00	0.00
Contractual	A1010.4	100.00	0.00	0.00	150.00	150.00	150.00	0.00
Total		5,047.25	5,161.00	3,919.00	5,470.00	5,470.00	5,470.00	0.00
MUNICIPAL COURT								
Personal Services	A1110.1	4,152.00	4,236.00	3,600.00	4,320.00	4,320.00	4,752.00	10.00
Personal Services	A1110.12	2,184.00	2,232.00	1,900.00	2,280.00	2,280.00	2,508.00	10.00
Equipment	A1110.2	0.00	0.00	343.18	1,000.00	1,000.00	1,200.00	20.00
Equipment (grant)	A1110.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	1,131.83	1,379.88	708.75	1,700.00	1,700.00	1,900.00	11.76
Total		7,467.83	7,847.88	6,551.93	9,300.00	9,300.00	10,360.00	11.39
SUPERVISOR								
Personal Services	A1220.1	5,028.00	5,136.00	3,590.00	5,136.00	5,136.00	5,136.00	0.00
Office Equipment From Reserve	A1220.2E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	151.05	45.00	43.67	890.00	890.00	800.00	-10.11
Software Support(wlb) And Use	A1220.41	3,256.00	3,555.84	3,875.88	3,900.00	3,900.00	4,400.00	12.82
Total		8,435.05	8,736.84	7,509.55	9,926.00	9,926.00	10,336.00	4.13
BUDGET & BOOKKEEPER								
Personal Service	A1340.1	6,575.00	8,078.11	6,864.00	9,100.00	9,100.00	10,500.00	15.38
Equipment	A1340.2	89.99	769.97	0.00	700.00	700.00	700.00	0.00
Contractual	A1340.4	619.03	669.72	220.50	550.00	550.00	550.00	0.00
Aud & Bookkeeper Support	A1340.41	2,692.06	3,565.15	3,176.45	4,000.00	4,000.00	4,000.00	0.00
Total		9,976.08	13,082.95	10,260.95	14,350.00	14,350.00	15,750.00	9.75
ASSESSMENT								
Personal Services	A1355.1	15,504.00	9,504.00	10,752.00	10,008.00	13,502.00	16,500.00	64.86
Personal Services, Chair+	A1355.11	0.00	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	0.00
Equipment	A1355.2	1,200.00	0.00	1,200.00	1,800.00	1,200.00	0.00	-100.00
Office Equipment From Reserve	A1355.2E	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Contractual	A1355.4	1,217.62	1,861.70	1,502.51	2,000.00	1,502.51	2,400.00	20.00
Training	A1355.41	0.00	0.00	0.00	0.00	0.00	600.00	****.**
Total		17,921.62	11,365.70	13,454.51	13,808.00	16,204.51	19,500.00	41.22
TOWN CLERK								
Personal Services	A1410.1	12,936.00	13,200.00	11,220.00	13,608.00	13,464.00	13,608.00	0.00
Personal Services	A1410.12	1,459.95	1,109.20	1,000.00	1,500.00	1,600.00	1,500.00	0.00
Equipment	A1410.2	133.20	504.98	0.00	500.00	118.80	500.00	0.00
Equipment	A1410.2R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1410.4	1,070.28	793.04	1,131.20	1,000.00	1,131.20	1,000.00	0.00
Total		15,599.43	15,607.22	13,351.20	16,608.00	16,314.00	16,608.00	0.00
LAW								
Contractual	A1420.4	338.00	1,206.00	12,854.04	5,000.00	13,000.00	6,000.00	20.00
Total		338.00	1,206.00	12,854.04	5,000.00	13,000.00	6,000.00	20.00
PERSONNEL (BOARD OF REVIEW)								
Personal Services	A1430.1	1,500.00	1,125.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
Equipment	A1430.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.4	31.32	0.00	0.00	100.00	100.00	100.00	0.00
Total		1,531.32	1,125.00	1,500.00	1,600.00	1,600.00	1,600.00	0.00
ELECTIONS								
Contractual	A1450.4	3,196.60	1,957.40	3,265.09	3,570.00	3,570.00	3,000.00	-15.96
Total		3,196.60	1,957.40	3,265.09	3,570.00	3,570.00	3,000.00	-15.96
BUILDINGS								
Personal Services	A1620.1	592.97	2,894.80	5,275.00	975.00	5,275.00	3,000.00	207.69
Equipment	A1620.2	0.00	0.00	600.00	200.00	600.00	600.00	200.00
Ban Proceeds Holding Acct	A1620.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.4	3,584.41	12,862.99	6,536.09	8,000.00	6,536.09	7,500.00	-6.25
Town Hall Utilities	A1620.41	6,005.46	6,158.30	5,227.32	6,400.00	6,363.91	6,500.00	1.56
Total		10,182.84	21,916.09	17,638.41	15,575.00	18,775.00	17,600.00	13.00

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
CENTRAL PRINTING & MAILING								
Contractual	A1670.4	2,512.42	3,489.40	2,070.62	3,000.00	3,000.00	3,000.00	0.00
Total		2,512.42	3,489.40	2,070.62	3,000.00	3,000.00	3,000.00	0.00
GENERAL GOVERNMENT SUPPORT								
Sprague	A1910.4	26,046.47	25,953.49	27,740.40	29,000.00	29,000.00	29,000.00	0.00
Municipal Association Dues	A1920.4	700.00	799.00	700.00	700.00	700.00	700.00	0.00
Court Judgements&claims	A1930.4	0.00	0.00	0.00	0.00	0.00	25,497.83	****.**
Tw	A1950.4	326.68	354.77	1,973.68	400.00	1,973.68	500.00	25.00
Contingent Account	A1990.4	0.00	0.00	0.00	25,000.00	10,442.31	25,000.00	0.00
Total		27,073.15	27,107.26	30,414.08	55,100.00	42,115.99	80,697.83	46.45
General Government Support Total		109,281.59	118,602.74	122,789.38	153,307.00	153,625.50	189,921.83	23.88
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PUBLIC SAFETY								
POLICE								
Personal Services	A3120.1	6,204.00	6,336.00	2,700.00	3,232.00	3,232.00	1,800.00	-44.30
Equipment	A3120.2	313.45	0.00	176.50	1,000.00	1,000.00	500.00	-50.00
Contractual	A3120.4	2,153.75	4,796.57	1,082.38	1,500.00	1,500.00	500.00	-66.66
Total		8,671.20	11,132.57	3,958.88	5,732.00	5,732.00	2,800.00	-51.15
CONTROL OF DOGS								
Contractual	A3510.4	4,999.92	5,000.00	4,166.68	5,000.00	5,000.00	5,000.00	0.00
Dog Enumeration	A3510.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,999.92	5,000.00	4,166.68	5,000.00	5,000.00	5,000.00	0.00
SAFETY INSPECTION-CEO								
Personal Services	A3620.1	11,004.00	12,000.00	10,200.00	12,240.00	12,240.00	12,504.00	2.15
Contractual	A3620.4	2,402.30	2,669.93	2,216.70	3,300.00	3,300.00	3,300.00	0.00
Training	A3620.41	527.45	477.45	0.00	1,000.00	1,000.00	1,000.00	0.00
Total		13,933.75	15,147.38	12,416.70	16,540.00	16,540.00	16,804.00	1.59
BLOOD TESTING								

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Contractual	A3989.4	200.00	335.00	250.00	500.00	500.00	500.00	0.00
Total		200.00	335.00	250.00	500.00	500.00	500.00	0.00
Public Safety Total		27,804.87	31,614.95	20,792.26	27,772.00	27,772.00	25,104.00	-9.60
PUBLIC HEALTH								
PUBLIC HEALTH								
Contractual	A4010.4	97.50	0.00	0.00	300.00	300.00	300.00	0.00
Total		97.50	0.00	0.00	300.00	300.00	300.00	0.00
REGISTRAR OF VITAL STATISTICS								
Pers Serv	A4020.1	404.00	412.00	315.00	420.00	420.00	420.00	0.00
Total		404.00	412.00	315.00	420.00	420.00	420.00	0.00
LABORATORY								
Contractual	A4025.4	0.00	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	0.00
PHYSICALS								
Contractual	A4189.4	55.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		55.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE								
Contractual	A4540.4	9,218.28	9,402.60	7,835.50	9,640.00	9,640.00	9,832.08	1.99
Total		9,218.28	9,402.60	7,835.50	9,640.00	9,640.00	9,832.08	1.99
Public Health Total		9,774.78	9,814.60	8,150.50	10,360.00	10,360.00	10,552.08	1.85
TRANSPORTATION								
HIGHWAY ADMINISTRATION								
Personal Serv	A5010.1	39,264.00	39,264.00	33,375.00	40,050.00	40,050.00	40,050.00	0.00
Contractual	A5010.4	160.00	100.00	300.00	300.00	300.00	300.00	0.00

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total		39,424.00	39,364.00	33,675.00	40,350.00	40,350.00	40,350.00	0.00
GARAGE								
Contractual	A5132.4	10,510.30	10,090.02	9,098.30	12,000.00	12,000.00	12,000.00	0.00
Road Use Expense	A5132.41	0.00	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	0.00
Total		10,510.30	10,090.02	9,098.30	12,000.00	12,000.00	12,000.00	0.00
Transportation Total		49,934.30	49,454.02	42,773.30	52,350.00	52,350.00	52,350.00	0.00
CULTURE AND RECREATION								
PARKS								
Personal Services	A7110.1	0.00	2,153.50	3,375.00	3,000.00	3,375.00	3,000.00	0.00
Equipment - Reserve Purchase	A7110.2E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.4	3,879.46	6,126.90	3,421.97	2,500.00	3,421.97	3,500.00	40.00
Utilities	A7110.41	358.92	269.40	164.67	300.00	300.00	300.00	0.00
Contractual - Reserve Purchase	A7110.4P	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		4,238.38	8,549.80	6,961.64	5,800.00	7,096.97	6,800.00	17.24
YOUTH PROGRAMS								
Personal Services	A7310.1	2,123.25	0.00	0.00	2,515.00	605.53	2,515.00	0.00
Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.4	341.95	0.00	0.00	400.00	400.00	400.00	0.00
Total		2,465.20	0.00	0.00	2,915.00	1,005.53	2,915.00	0.00
CELEBRATIONS								
Contractual	A7550.4	0.00	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	0.00
ADULT RECREATION								
Contractual	A7620.4	1,920.00	300.00	0.00	1,500.00	1,500.00	500.00	-66.66
Total		1,920.00	300.00	0.00	1,500.00	1,500.00	500.00	-66.66
Culture And Recreation Total		8,623.58	8,849.80	6,961.64	10,215.00	9,602.50	10,215.00	0.00

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
HOME AND COMMUNITY SERVICES								
ZONING								
Contractual	A8010.4	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		50.00	0.00	0.00	0.00	0.00	0.00	0.00
PLANNING								
Contractual	A8020.4	402.40	99.44	431.89	600.00	600.00	600.00	0.00
Quality Community Dev. Program	A8020.41	4,950.00	5,000.00	5,150.00	5,150.00	5,150.00	42,000.00	715.53
Total		5,352.40	5,099.44	5,581.89	5,750.00	5,750.00	42,600.00	640.86
CEMETERIES								
Contractual	A8810.4	663.12	663.12	648.72	1,000.00	1,000.00	1,000.00	0.00
Total		663.12	663.12	648.72	1,000.00	1,000.00	1,000.00	0.00
Home And Community Services Total		6,065.52	5,762.56	6,230.61	6,750.00	6,750.00	43,600.00	545.92
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	10,758.00	10,745.00	0.00	12,000.00	12,000.00	8,700.00	-27.50
Social Security	A9030.8	8,534.60	8,628.14	7,479.07	9,500.00	9,500.00	9,500.00	0.00
Total		19,292.60	19,373.14	7,479.07	21,500.00	21,500.00	18,200.00	-15.34
EMPLOYEE BENEFITS								
Workers Compensation	A9040.8	28,304.77	26,246.22	9,700.00	9,700.00	9,700.00	5,656.00	-41.69
Previous Claim	A9040.82	6,397.58	10,612.95	0.00	0.00	0.00	0.00	0.00
Reserve	A9040.82R	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	****.**
Unemployment	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	A9060.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	A9060.81	0.00	7,100.00	6,000.00	7,200.00	7,200.00	7,200.00	0.00
Total		44,702.35	53,959.17	15,700.00	16,900.00	16,900.00	22,856.00	35.24
Employee Benefits Total		63,994.95	73,332.31	23,179.07	38,400.00	38,400.00	41,056.00	6.91

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
DEBT SERVICE								
SERIAL BONDS								
- Principal	A9710.6	29,596.00	26,782.00	27,157.00	27,157.00	27,157.00	27,619.00	1.70
Interest	A9710.7	3,139.81	5,954.07	5,579.12	5,579.12	5,579.12	5,117.45	-8.27
Total		32,735.81	32,736.07	32,736.12	32,736.12	32,736.12	32,736.45	0.00
BOND ANTICIPATION NOTES								
Principal	A9730.6	0.00	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	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		32,735.81	32,736.07	32,736.12	32,736.12	32,736.12	32,736.45	0.00
INTERFUND TRANSFERS								
TRANSFERS TO OTHER FUNDS								
Txfr To Other Funds	A9901.9	0.00	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	0.00
TRANSFERS TO CAPITAL FUNDS								
Transfer To Capital Projects	A9950.9	66.82	0.00	0.00	0.00	0.00	0.00	0.00
Txfr To Capital Funds Parks (hb 2)	A9950.91	0.00	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	0.00
Bldg Repair + Renov (hb3)	A9950.93	0.00	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	0.00
Worker's Comp Reserve	A9950.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfer For Highway Garage	A9951.9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		66.82	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		308,282.22	330,167.05	263,612.88	331,890.12	331,596.12	405,535.36	22.18

TOWN OF CATON
GENERAL FUND - TOWNWIDE
PRELIMINARY
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REVENUES

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REAL PROPERTY TAXES								
Real Property Taxes	A1001	289,408.56	299,833.00	276,581.00	276,581.00	276,581.00	282,878.00	2.27
Total		289,408.56	299,833.00	276,581.00	276,581.00	276,581.00	282,878.00	2.27
REAL PROPERTY TAX ITEMS								
In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	2,763.08	2,565.52	2,722.21	2,800.00	2,800.00	2,800.00	0.00
Total		2,763.08	2,565.52	2,722.21	2,800.00	2,800.00	2,800.00	0.00
NON-PROPERTY TAX ITEMS								
County Sales Tax	A1120	0.00	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	0.00
Franchises	A1170	4,255.59	3,434.93	2,575.72	2,000.00	2,000.00	1,800.00	-10.00
Total		4,255.59	3,434.93	2,575.72	2,000.00	2,000.00	1,800.00	-10.00
DEPARTMENTAL INCOME								
Clerk Fees	A1255	923.30	643.71	1,010.77	700.00	700.00	700.00	0.00
Tax Clearance	A1289	0.00	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	0.00
Refuse & Garbage Charges	A2130	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Royalties Income	A2189	92.00	92.00	10.00	0.00	0.00	0.00	0.00
Total		1,015.30	735.71	1,020.77	700.00	700.00	700.00	0.00
INTERGOVERNMENTAL CHARGES								
Office Equip Capital Reserve	A231R	34.49	16.17	8.60	0.00	0.00	10.00	****.**
Total		34.49	16.17	8.60	0.00	0.00	10.00	****.**
USE OF MONEY AND PROPERTY								
Interest & Earnings	A2401	435.75	467.59	351.25	400.00	400.00	400.00	0.00
Office Eq (hb-1)	A2401E	0.00	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	0.00
Rental Of Real Property	A2410	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total		435.75	467.59	351.25	400.00	400.00	400.00	0.00
LICENSES AND PERMITS								
Dog Licenses	A2544	2,144.50	1,847.50	1,339.00	1,800.00	1,800.00	1,500.00	-16.66
Licenses, Other	A2545	445.00	0.00	0.00	0.00	0.00	0.00	0.00
Building & Alteration Permits	A2555	4,928.00	2,928.00	3,152.00	2,500.00	2,500.00	2,500.00	0.00
Variances	A2590	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		7,517.50	4,775.50	4,491.00	4,300.00	4,300.00	4,000.00	-6.97
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	1,878.00	1,885.00	306.00	2,000.00	2,000.00	1,000.00	-50.00
Dog Cases	A2611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,878.00	1,885.00	306.00	2,000.00	2,000.00	1,000.00	-50.00
11 SALE OF PROPERTY & COMPENSATION FOR								
Minor Sales (phone, Copies, Ads, Etc)	A2655	116.20	0.50	0.00	0.00	0.00	0.00	0.00
Sale Of Real Propert	A2660	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Misc Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		116.20	0.50	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Years Expenses	A2701	157.70	0.00	69.05	0.00	0.00	0.00	0.00
Park Pavillon	A2705	225.00	155.00	625.00	200.00	200.00	400.00	100.00
Misc. Revenues	A2770	620.00	448.00	0.00	0.00	0.00	35,000.00	****.**
Total		1,002.70	603.00	694.05	200.00	200.00	35,400.00	****.**
STATE AID								
State Revenue Sharing (per Capita)	A3001	0.00	17,616.00	0.00	17,616.00	17,616.00	17,616.00	0.00
Mortgage Tax	A3005	27,310.45	38,380.47	16,138.39	25,000.00	25,000.00	25,000.00	0.00
Real Property Tax Administratn	A3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Police Grants Funds/reimbursements	A3089	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Safety	A3389	0.00	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	0.00
Youth Programs	A3820	642.00	0.00	0.00	0.00	0.00	0.00	0.00

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Total		27,952.45	55,996.47	16,138.39	42,616.00	42,616.00	42,616.00	0.00
FEDERAL AID								
Police Grants Funds/reimbursements	A4089	0.00	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	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
Interfund Tranfer For Debt Service	A5050	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS								
Highway Truck	A5720	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		344,379.62	370,313.39	304,888.99	331,597.00	331,597.00	371,604.00	12.06
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
APPROPRIATED FUND BALANCE		-36,097.40	-40,146.34	-41,276.11	293.12	-0.88	23,931.36	8064.35
TOTAL REVENUES & OTHER SOURCES		308,282.22	330,167.05	263,612.88	331,890.12	331,596.12	405,535.36	22.18

TOWN OF CATON
GENERAL FUND - TOWNWIDE
PRELIMINARY

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
GENERAL GOVERNMENT SUPPORT								
A1010	TOWN BOARD							
	Total	5,047.25	5,161.00	3,919.00	5,470.00	5,470.00	5,470.00	0.00
A1110	MUNICIPAL COURT							
	Total	7,467.83	7,847.88	6,551.93	9,300.00	9,300.00	10,360.00	11.39
A1220	SUPERVISOR							
	Total	8,435.05	8,736.84	7,509.55	9,926.00	9,926.00	10,336.00	4.13
A1340	BUDGET & BOOKKEEPER							
	Total	9,976.08	13,082.95	10,260.95	14,350.00	14,350.00	15,750.00	9.75
A1355	ASSESSMENT							
	Total	17,921.62	11,365.70	13,454.51	13,808.00	16,204.51	19,500.00	41.22
A1410	TOWN CLERK							
	Total	15,599.43	15,607.22	13,351.20	16,608.00	16,314.00	16,608.00	0.00
A1420	LAW							
	Total	338.00	1,206.00	12,854.04	5,000.00	13,000.00	6,000.00	20.00
A1430	PERSONNEL (BOARD OF REVIEW)							
	Total	1,531.32	1,125.00	1,500.00	1,600.00	1,600.00	1,600.00	0.00
A1450	ELECTIONS							
	Total	3,196.60	1,957.40	3,265.09	3,570.00	3,570.00	3,000.00	-15.96
A1620	BUILDINGS							
	Total	10,182.84	21,916.09	17,638.41	15,575.00	18,775.00	17,600.00	13.00
A1670	CENTRAL PRINTING & MAILING							
	Total	2,512.42	3,489.40	2,070.62	3,000.00	3,000.00	3,000.00	0.00
A19	GENERAL GOVERNMENT SUPPORT							
	Total	27,073.15	27,107.26	30,414.08	55,100.00	42,115.99	80,697.83	46.45
General Government Support Total		109,281.59	118,602.74	122,789.38	153,307.00	153,625.50	189,921.83	23.88
PUBLIC SAFETY								
A3120	POLICE							
	Total	8,671.20	11,132.57	3,958.88	5,732.00	5,732.00	2,800.00	-51.15
A3510	CONTROL OF DOGS							
	Total	4,999.92	5,000.00	4,166.68	5,000.00	5,000.00	5,000.00	0.00
A3620	SAFETY INSPECTION-CEO							
	Total	13,933.75	15,147.38	12,416.70	16,540.00	16,540.00	16,804.00	1.59
A3989	BLOOD TESTING							
	Total	200.00	335.00	250.00	500.00	500.00	500.00	0.00
Public Safety Total		27,804.87	31,614.95	20,792.26	27,772.00	27,772.00	25,104.00	-9.60
PUBLIC HEALTH								
A4010	PUBLIC HEALTH							

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
	Total	97.50	0.00	0.00	300.00	300.00	300.00	0.00
A4020	REGISTRAR OF VITAL STATISTICS							
	Total	404.00	412.00	315.00	420.00	420.00	420.00	0.00
A4025	LABORATORY							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A4189	PHYSICALS							
	Total	55.00	0.00	0.00	0.00	0.00	0.00	0.00
A4540	AMBULANCE							
	Total	9,218.28	9,402.60	7,835.50	9,640.00	9,640.00	9,832.08	1.99
Public Health Total		9,774.78	9,814.60	8,150.50	10,360.00	10,360.00	10,552.08	1.85
TRANSPORTATION								
A5010	HIGHWAY ADMINISTRATION							
	Total	39,424.00	39,364.00	33,675.00	40,350.00	40,350.00	40,350.00	0.00
A5132	GARAGE							
	Total	10,510.30	10,090.02	9,098.30	12,000.00	12,000.00	12,000.00	0.00
Transportation Total		49,934.30	49,454.02	42,773.30	52,350.00	52,350.00	52,350.00	0.00
CULTURE AND RECREATION								
A7110	PARKS							
	Total	4,238.38	8,549.80	6,961.64	5,800.00	7,096.97	6,800.00	17.24
A7310	YOUTH PROGRAMS							
	Total	2,465.20	0.00	0.00	2,915.00	1,005.53	2,915.00	0.00
A7550	CELEBRATIONS							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A7620	ADULT RECREATION							
	Total	1,920.00	300.00	0.00	1,500.00	1,500.00	500.00	-66.66
Culture And Recreation Total		8,623.58	8,849.80	6,961.64	10,215.00	9,602.50	10,215.00	0.00
HOME AND COMMUNITY SERVICES								
A8010	ZONING							
	Total	50.00	0.00	0.00	0.00	0.00	0.00	0.00
A8020	PLANNING							
	Total	5,352.40	5,099.44	5,581.89	5,750.00	5,750.00	42,600.00	640.86
A8810	CEMETERIES							
	Total	663.12	663.12	648.72	1,000.00	1,000.00	1,000.00	0.00
Home And Community Services Total		6,065.52	5,762.56	6,230.61	6,750.00	6,750.00	43,600.00	545.92
EMPLOYEE BENEFITS								
A90	EMPLOYEE BENEFITS							
	Total	19,292.60	19,373.14	7,479.07	21,500.00	21,500.00	18,200.00	-15.34
A9040	EMPLOYEE BENEFITS							
	Total	44,702.35	53,959.17	15,700.00	16,900.00	16,900.00	22,856.00	35.24

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
	Employee Benefits Total	63,994.95	73,332.31	23,179.07	38,400.00	38,400.00	41,056.00	6.91
	DEBT SERVICE							
A9710	SERIAL BONDS							
	Total	32,735.81	32,736.07	32,736.12	32,736.12	32,736.12	32,736.45	0.00
A9730	BOND ANTICIPATION NOTES							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Total	32,735.81	32,736.07	32,736.12	32,736.12	32,736.12	32,736.45	0.00
	INTERFUND TRANSFERS							
A9901	TRANSFERS TO OTHER FUNDS							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9950	TRANSFERS TO CAPITAL FUNDS							
	Total	66.82	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	308,282.22	330,167.05	263,612.88	331,890.12	331,596.12	405,535.36	22.18

TOWN OF CATON
GENERAL FUND - TOWNWIDE
PRELIMINARY
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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
A10	REAL PROPERTY TAXES							
	Total	289,408.56	299,833.00	276,581.00	276,581.00	276,581.00	282,878.00	2.27
A105	REAL PROPERTY TAX ITEMS							
	Total	2,763.08	2,565.52	2,722.21	2,800.00	2,800.00	2,800.00	0.00
A11	NON-PROPERTY TAX ITEMS							
	Total	4,255.59	3,434.93	2,575.72	2,000.00	2,000.00	1,800.00	-10.00
A12	DEPARTMENTAL INCOME							
	Total	1,015.30	735.71	1,020.77	700.00	700.00	700.00	0.00
A22	INTERGOVERNMENTAL CHARGES							
	Total	34.49	16.17	8.60	0.00	0.00	10.00	****.**
A24	USE OF MONEY AND PROPERTY							
	Total	435.75	467.59	351.25	400.00	400.00	400.00	0.00
A25	LICENSES AND PERMITS							
	Total	7,517.50	4,775.50	4,491.00	4,300.00	4,300.00	4,000.00	-6.97
A26	FINES AND FORFEITURES							
	Total	1,878.00	1,885.00	306.00	2,000.00	2,000.00	1,000.00	-50.00
A265	SALE OF PROPERTY & COMPENSATION							
	Total	116.20	0.50	0.00	0.00	0.00	0.00	0.00
A27	MISCELLANEOUS LOCAL SOURCES							
	Total	1,002.70	603.00	694.05	200.00	200.00	35,400.00	****.**
A3	STATE AID							
	Total	27,952.45	55,996.47	16,138.39	42,616.00	42,616.00	42,616.00	0.00
A4	FEDERAL AID							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A5	INTERFUND TRANSFERS							
	Total	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A57	PROCEEDS OF OBLIGATIONS							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	344,379.62	370,313.39	304,888.99	331,597.00	331,597.00	371,604.00	12.06
A0511	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
	APPROPRIATED FUND BALANCE	-36,097.40	-40,146.34	-41,276.11	293.12	-0.88	23,931.36	8064.35
	TOTAL REVENUES & OTHER SOURCES	308,282.22	330,167.05	263,612.88	331,890.12	331,596.12	405,535.36	22.18

TOWN OF CATON
GENERAL FUND - TOWNWIDE
PRELIMINARY
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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS							
GENERAL GOVERNMENT SUPPORT							
Total	109,281.59	118,602.74	122,789.38	153,307.00	153,625.50	189,921.83	23.88
PUBLIC SAFETY							
Total	27,804.87	31,614.95	20,792.26	27,772.00	27,772.00	25,104.00	-9.60
PUBLIC HEALTH							
Total	9,774.78	9,814.60	8,150.50	10,360.00	10,360.00	10,552.08	1.85
TRANSPORTATION							
Total	49,934.30	49,454.02	42,773.30	52,350.00	52,350.00	52,350.00	0.00
CULTURE AND RECREATION							
Total	8,623.58	8,849.80	6,961.64	10,215.00	9,602.50	10,215.00	0.00
HOME AND COMMUNITY SERVICES							
Total	6,065.52	5,762.56	6,230.61	6,750.00	6,750.00	43,600.00	545.92
EMPLOYEE BENEFITS							
Total	63,994.95	73,332.31	23,179.07	38,400.00	38,400.00	41,056.00	6.91
DEBT SERVICE							
Total	32,735.81	32,736.07	32,736.12	32,736.12	32,736.12	32,736.45	0.00
INTERFUND TRANSFERS							
TOTAL APPROPRIATIONS	308,282.22	330,167.05	263,612.88	331,890.12	331,596.12	405,535.36	22.18

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Total	289,408.56	299,833.00	276,581.00	276,581.00	276,581.00	282,878.00	2.27
REAL PROPERTY TAX ITEMS							
Total	2,763.08	2,565.52	2,722.21	2,800.00	2,800.00	2,800.00	0.00
NON-PROPERTY TAX ITEMS							
Total	4,255.59	3,434.93	2,575.72	2,000.00	2,000.00	1,800.00	-10.00
DEPARTMENTAL INCOME							
Total	1,015.30	735.71	1,020.77	700.00	700.00	700.00	0.00
INTERGOVERNMENTAL CHARGES							
Total	34.49	16.17	8.60	0.00	0.00	10.00	****.**
USE OF MONEY AND PROPERTY							
Total	435.75	467.59	351.25	400.00	400.00	400.00	0.00
LICENSES AND PERMITS							
Total	7,517.50	4,775.50	4,491.00	4,300.00	4,300.00	4,000.00	-6.97
FINES AND FORFEITURES							
Total	1,878.00	1,885.00	306.00	2,000.00	2,000.00	1,000.00	-50.00
SALE OF PROPERTY & COMPENSATION							
Total	116.20	0.50	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Total	1,002.70	603.00	694.05	200.00	200.00	35,400.00	****.**
STATE AID							
Total	27,952.45	55,996.47	16,138.39	42,616.00	42,616.00	42,616.00	0.00
FEDERAL AID							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
Total	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	344,379.62	370,313.39	304,888.99	331,597.00	331,597.00	371,604.00	12.06
A0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	10,000.00	****.**
APPROPRIATED FUND BALANCE	-36,097.40	-40,146.34	-41,276.11	293.12	-0.88	23,931.36	8064.35
TOTAL REVENUES & OTHER SOURCES	308,282.22	330,167.05	263,612.88	331,890.12	331,596.12	405,535.36	22.18

TOWN OF CATON

HIGHWAY FUND - TOWNWIDE

Trial Balance

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

APPROPRIATIONS

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TRANSPORTATION								
GENERAL REPAIRS								
Personal Services	DA5110.1	68,304.44	104,640.85	82,401.46	78,000.00	82,401.46	80,000.00	2.56
Contractual	DA5110.4	31,778.41	19,241.67	12,568.75	70,000.00	70,000.00	85,000.00	21.42
Fuel	DA5110.41	18,750.22	20,934.35	17,066.61	20,000.00	20,000.00	25,000.00	25.00
Uniforms	DA5110.42	2,500.00	3,000.00	2,527.31	3,000.00	3,000.00	3,000.00	0.00
Tires	DA5110.43	7,000.00	7,000.00	7,766.16	10,000.00	10,000.00	10,000.00	0.00
Dust Control	DA5110.44	58,246.43	12,195.16	31,285.11	50,000.00	31,285.11	50,000.00	0.00
Total		186,579.50	167,012.03	153,615.40	231,000.00	216,686.57	253,000.00	9.52
PERMANENT IMPROVEMENTS								
Pers Serv	DA5112.1	0.00	9,999.22	0.00	0.00	0.00	0.00	0.00
Capital Outlay	DA5112.2	42,000.00	0.00	334,457.23	0.00	340,336.82	120,000.00	****.**
Material	DA5112.4	173,776.25	287,520.40	0.00	121,000.00	0.00	0.00	-100.00
Total		215,776.25	297,519.62	334,457.23	121,000.00	340,336.82	120,000.00	-0.82
BRIDGES								
Personal Services	DA5120.1	0.00	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	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MACHINERY								
Personal Services	DA5130.1	19,182.15	0.00	23,088.80	25,000.00	23,088.80	26,000.00	4.00
Equipment	DA5130.2	11,795.66	15,246.30	7,352.00	20,000.00	20,000.00	20,000.00	0.00
Ban/sib Proceeds Holding Acct	DA5130.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Cap Res Purchase	DA5130.2R	0.00	0.00	220,808.64	220,808.64	220,808.64	9,500.00	-95.69
Contractual	DA5130.4	30,362.06	81,730.47	59,728.76	75,000.00	75,000.00	75,000.00	0.00
Total		61,339.87	96,976.77	310,978.20	340,808.64	338,897.44	130,500.00	-61.70
MISCELLANEOUS (BRUSH & WEEDS)								
Bank Charges	DA5140.4	0.00	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	0.00

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
SNOW REMOVAL								
Personal Services	DA5142.1	69,901.79	45,260.51	24,565.01	70,000.00	67,509.74	72,000.00	2.85
Contractual	DA5142.4	5,124.38	5,864.67	10,055.74	20,000.00	20,000.00	20,000.00	0.00
Fuel	DA5142.41	18,205.73	22,611.25	14,501.49	20,000.00	20,000.00	25,000.00	25.00
Uniforms	DA5142.42	2,837.07	2,821.28	1,153.35	3,000.00	3,000.00	3,000.00	0.00
Sand	DA5142.43	68,644.78	102,566.77	68,958.42	80,000.00	98,714.89	50,000.00	-37.50
Salt	DA5142.44	0.00	0.00	0.00	0.00	0.00	50,000.00	****.**
Total		164,713.75	179,124.48	119,234.01	193,000.00	209,224.63	220,000.00	13.98
Transportation Total		628,409.37	740,632.90	918,284.84	885,808.64	1,105,145.46	723,500.00	-18.32
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DA9010.8	21,843.00	21,816.00	0.00	25,500.00	25,500.00	17,200.00	-32.54
Social Security	DA9030.8	11,825.86	12,189.64	9,614.81	14,200.00	14,200.00	14,200.00	0.00
Total		33,668.86	34,005.64	9,614.81	39,700.00	39,700.00	31,400.00	-20.90
EMPLOYEE BENEFITS								
Workers Compensation	DA9040.8	13,639.00	13,202.00	14,300.00	14,300.00	14,300.00	8,344.00	-41.65
Unemployment Claims	DA9050.8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	DA9060.8	60,566.61	72,429.24	62,511.56	75,000.00	75,000.00	77,200.00	2.93
Total		74,205.61	85,631.24	76,811.56	89,300.00	89,300.00	85,544.00	-4.20
Employee Benefits Total		107,874.47	119,636.88	86,426.37	129,000.00	129,000.00	116,944.00	-9.34
DEBT SERVICE								
BOND ANTICIPATION NOTES								
Principal	DA9730.6	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	DA9730.7	0.00	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	0.00
INSTALLMENT PURCHASE DEBT								
Installment Purchase Debt	DA9785.6	0.00	0.00	0.00	0.00	0.00	8,400.00	****.**
Total		0.00	0.00	0.00	0.00	0.00	8,400.00	****.**

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
Debt Service Total		0.00	0.00	0.00	0.00	0.00	8,400.00	****.**
INTERFUND TRANSFERS								
TRANSFERS TO CAPITAL FUNDS								
Transfer To Equipment Reserve	DA9950.9	40,000.00	42,360.00	0.00	80,000.00	80,000.00	71,600.00	-10.50
Transfer To H Garage Capital Project	DA9951.9	0.00	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	0.00
Total		40,000.00	42,360.00	0.00	80,000.00	80,000.00	71,600.00	-10.50
Interfund Transfers Total		40,000.00	42,360.00	0.00	80,000.00	80,000.00	71,600.00	-10.50
TOTAL APPROPRIATIONS		776,283.84	902,629.78	1,004,711.21	1,094,808.64	1,314,145.46	920,444.00	-15.92

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
REAL PROPERTY TAXES								
Real Property Taxes	DA1001	610,762.44	632,760.00	675,780.00	675,780.00	675,780.00	691,164.00	2.27
Total		610,762.44	632,760.00	675,780.00	675,780.00	675,780.00	691,164.00	2.27
USE OF MONEY AND PROPERTY								
Interest & Earnings	DA2401	549.15	533.59	460.69	150.00	150.00	100.00	-33.33
Reserves (ha)	DA2401R	349.43	115.67	0.00	150.00	150.00	0.00	-100.00
Total		898.58	649.26	460.69	300.00	300.00	100.00	-66.66
SALE OF PROPERTY & COMPENSATION FOR								
Sale Of Scrap	DA2650	1,437.69	5,690.16	1,008.74	0.00	0.00	0.00	0.00
Sale Of Misc Equipment	DA2665	32,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Equipment To Reserve	DA2665R	0.00	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	0.00
Total		33,937.69	5,690.16	1,008.74	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refunds Of Prior Years Expenditures	DA2701	143.75	255.55	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		143.75	255.55	0.00	0.00	0.00	0.00	0.00
STATE AID								
Consolidated Highway Aid	DA3501	180,785.92	294,414.02	3,816.08	121,000.00	340,336.82	120,000.00	-0.82
Pave New York(capital Improvement)	DA3502	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		180,785.92	294,414.02	3,816.08	121,000.00	340,336.82	120,000.00	-0.82
INTERFUND TRANSFERS								
Interfund Transfer	DA5031	40,000.00	42,360.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfer From Reserve	DA5031R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		40,000.00	42,360.00	0.00	0.00	0.00	0.00	0.00

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
Preliminary
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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TOTAL REVENUES		866,528.38	976,128.99	681,065.51	797,080.00	1,016,416.82	811,264.00	1.77
Appropriated Reserves	DA0511	0.00	0.00	0.00	230,808.64	0.00	9,500.00	-95.88
APPROPRIATED FUND BALANCE		-90,244.54	-73,499.21	323,645.70	66,920.00	297,728.64	99,680.00	48.95
TOTAL REVENUES & OTHER SOURCES		776,283.84	902,629.78	1,004,711.21	1,094,808.64	1,314,145.46	920,444.00	-15.92

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
Preliminary
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APPROPRIATIONS

Account	Description	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
TRANSPORTATION								
DA5110	GENERAL REPAIRS							
	Total	186,579.50	167,012.03	153,615.40	231,000.00	216,686.57	253,000.00	9.52
DA5112	PERMANENT IMPROVEMENTS							
	Total	215,776.25	297,519.62	334,457.23	121,000.00	340,336.82	120,000.00	-0.82
DA5120	BRIDGES							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5130	MACHINERY							
	Total	61,339.87	96,976.77	310,978.20	340,808.64	338,897.44	130,500.00	-61.70
DA5140	MISCELLANEOUS (BRUSH & WEEDS)							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA5142	SNOW REMOVAL							
	Total	164,713.75	179,124.48	119,234.01	193,000.00	209,224.63	220,000.00	13.98
Transportation Total		628,409.37	740,632.90	918,284.84	885,808.64	1,105,145.46	723,500.00	-18.32
EMPLOYEE BENEFITS								
DA90	EMPLOYEE BENEFITS							
	Total	33,668.86	34,005.64	9,614.81	39,700.00	39,700.00	31,400.00	-20.90
DA9040	EMPLOYEE BENEFITS							
	Total	74,205.61	85,631.24	76,811.56	89,300.00	89,300.00	85,544.00	-4.20
Employee Benefits Total		107,874.47	119,636.88	86,426.37	129,000.00	129,000.00	116,944.00	-9.34
DEBT SERVICE								
DA9730	BOND ANTICIPATION NOTES							
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DA9785	INSTALLMENT PURCHASE DEBT							
	Total	0.00	0.00	0.00	0.00	0.00	8,400.00	****.**
Debt Service Total		0.00	0.00	0.00	0.00	0.00	8,400.00	****.**
INTERFUND TRANSFERS								
DA9950	TRANSFERS TO CAPITAL FUNDS							
	Total	40,000.00	42,360.00	0.00	80,000.00	80,000.00	71,600.00	-10.50
Interfund Transfers Total		40,000.00	42,360.00	0.00	80,000.00	80,000.00	71,600.00	-10.50
TOTAL APPROPRIATIONS		776,283.84	902,629.78	1,004,711.21	1,094,808.64	1,314,145.46	920,444.00	-15.92

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
Preliminary
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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
DA10	REAL PROPERTY TAXES							
	Total	610,762.44	632,760.00	675,780.00	675,780.00	675,780.00	691,164.00	2.27
DA24	USE OF MONEY AND PROPERTY							
	Total	898.58	649.26	460.69	300.00	300.00	100.00	-66.66
DA265	SALE OF PROPERTY & COMPENSATION							
	Total	33,937.69	5,690.16	1,008.74	0.00	0.00	0.00	0.00
DA27	MISCELLANEOUS LOCAL SOURCES							
	Total	143.75	255.55	0.00	0.00	0.00	0.00	0.00
DA3	STATE AID							
	Total	180,785.92	294,414.02	3,816.08	121,000.00	340,336.82	120,000.00	-0.82
DA5	INTERFUND TRANSFERS							
	Total	40,000.00	42,360.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	866,528.38	976,128.99	681,065.51	797,080.00	1,016,416.82	811,264.00	1.77
DA0511	APPROPRIATED RESERVES	0.00	0.00	0.00	230,808.64	0.00	9,500.00	-95.88
	APPROPRIATED FUND BALANCE	-90,244.54	-73,499.21	323,645.70	66,920.00	297,728.64	99,680.00	48.95
	TOTAL REVENUES & OTHER SOURCES	776,283.84	902,629.78	1,004,711.21	1,094,808.64	1,314,145.46	920,444.00	-15.92

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
Preliminary
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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
Total	628,409.37	740,632.90	918,284.84	885,808.64	1,105,145.46	723,500.00	-18.32
EMPLOYEE BENEFITS							
Total	107,874.47	119,636.88	86,426.37	129,000.00	129,000.00	116,944.00	-9.34
DEBT SERVICE							
Total	0.00	0.00	0.00	0.00	0.00	8,400.00	****.**
INTERFUND TRANSFERS							
Total	40,000.00	42,360.00	0.00	80,000.00	80,000.00	71,600.00	-10.50
TOTAL APPROPRIATIONS	776,283.84	902,629.78	1,004,711.21	1,094,808.64	1,314,145.46	920,444.00	-15.92

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
	REAL PROPERTY TAXES							
	Total	610,762.44	632,760.00	675,780.00	675,780.00	675,780.00	691,164.00	2.27
	USE OF MONEY AND PROPERTY							
	Total	898.58	649.26	460.69	300.00	300.00	100.00	-66.66
	SALE OF PROPERTY & COMPENSATION							
	Total	33,937.69	5,690.16	1,008.74	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES							
	Total	143.75	255.55	0.00	0.00	0.00	0.00	0.00
	STATE AID							
	Total	180,785.92	294,414.02	3,816.08	121,000.00	340,336.82	120,000.00	-0.82
	INTERFUND TRANSFERS							
	Total	40,000.00	42,360.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	866,528.38	976,128.99	681,065.51	797,080.00	1,016,416.82	811,264.00	1.77
DA0511	APPROPRIATED RESERVES	0.00	0.00	0.00	230,808.64	0.00	9,500.00	-95.88
	APPROPRIATED FUND BALANCE	-90,244.54	-73,499.21	323,645.70	66,920.00	297,728.64	99,680.00	48.95
	TOTAL REVENUES & OTHER SOURCES	776,283.84	902,629.78	1,004,711.21	1,094,808.64	1,314,145.46	920,444.00	-15.92

TOWN OF CATON

LIGHTING DISTRICT

Trial Balance

APPROPRIATIONS	1,300.00
PROPERTY TAXES	500.00
OTHER REVENUES	1.00
APPROPRIATED RESERVES	0.00
APPROPRIATED FUND BALANCE	799.00

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS								
TRANSPORTATION								
STREET LIGHTING								
Contractual	SL1-5182.4	1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00
Total		1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00
Transportation Total		1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00
TOTAL APPROPRIATIONS		1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00

TOWN OF CATON
LIGHTING DISTRICT
PRELIMINARY-PH
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		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
REAL PROPERTY TAXES								
Real Property Taxes	SL1-1001	500.00	500.00	500.00	500.00	500.00	500.00	0.00
Total		500.00	500.00	500.00	500.00	500.00	500.00	0.00
USE OF MONEY AND PROPERTY								
Interest & Earnings	SL1-2401	1.86	0.85	0.39	1.00	1.00	1.00	0.00
Total		1.86	0.85	0.39	1.00	1.00	1.00	0.00
TOTAL REVENUES		501.86	500.85	500.39	501.00	501.00	501.00	0.00
Appropriated Reserves	SL1-0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		529.93	640.20	560.10	799.00	799.00	799.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00

TOWN OF CATON
LIGHTING DISTRICT
PRELIMINARY-PH
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	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
SL1-51 STREET LIGHTING							
Total	1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00
Transportation Total	1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00
TOTAL APPROPRIATIONS	1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00

		Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES								
	INTERFUND TRANSFERS							
SL1-10	REAL PROPERTY TAXES							
	Total	500.00	500.00	500.00	500.00	500.00	500.00	0.00
SL1-24	USE OF MONEY AND PROPERTY							
	Total	1.86	0.85	0.39	1.00	1.00	1.00	0.00
	TOTAL REVENUES	501.86	500.85	500.39	501.00	501.00	501.00	0.00
SL1-05	APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	APPROPRIATED FUND BALANCE	529.93	640.20	560.10	799.00	799.00	799.00	0.00
	TOTAL REVENUES & OTHER SOURCES	1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
Total	1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00
TOTAL APPROPRIATIONS	1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00

	Expend/ Revenues 2019	Expend/ Revenues 2020	Expend/ Revenues to 10/31/2021	Adopted Budget 2021	Modified Budget 2021	Proposed Budget 2022	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Total	500.00	500.00	500.00	500.00	500.00	500.00	0.00
USE OF MONEY AND PROPERTY							
Total	1.86	0.85	0.39	1.00	1.00	1.00	0.00
TOTAL REVENUES	501.86	500.85	500.39	501.00	501.00	501.00	0.00
SL1-0511 APPROPRIATED RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	529.93	640.20	560.10	799.00	799.00	799.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,031.79	1,141.05	1,060.49	1,300.00	1,300.00	1,300.00	0.00

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