TOWN OF CATLIN
WATER DISTRICT
10-20-22 Preliminary
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
WATER ADMINSTR							
Pers Serv Plant Operat	SW8310.11	5,460.00	3,552.50	10,000.00	10,000.00	10,000.00	0.00
Pers Serv Asst Plant Op	SW8310.12	0.00	0.00	600.00	600.00	600.00	0.00
Pers Serv Billing Clerk	SW8310.13	3,041.50	3,363.25	3,600.00	3,600.00	4,912.00	36.44
Pers Serv Meter Reader	SW8310.14	150.00	90.00	120.00	120.00	120.00	0.00
Water Admin Maintneance & Repair	SW8310.15	262.50	411.25	5,000.00	5,000.00	5,000.00	0.00
Equipment	SW8310.2	988.52	2,801.54	1,500.00	1,500.00	1,500.00	0.00
Contractual	SW8310.4	4,335.28	3,708.29	4,300.00	4,300.00	4,300.00	0.00
Total		14,237.80	13,926.83	25,120.00	25,120.00	26,432.00	5.22
SOURCE OF SUPPLY,POWER,PUMP							
Con	SW8320.4	6,216.17	5,207.04	7,200.00	7,200.00	7,200.00	0.00
Total		6,216.17	5,207.04	7,200.00	7,200.00	7,200.00	0.00
PURIFICATION							
Contractual	SW8330.4	1,476.00	1,258.89	1,900.00	1,900.00	1,900.00	0.00
Total		1,476.00	1,258.89	1,900.00	1,900.00	1,900.00	0.00
TRANSMIS & DISTRIBUT							
Equipment	SW8340.2	14,512.35	45,319.15	2,000.00	2,000.00	2,000.00	0.00
Contractual	SW8340.4	3,646.88	700.00	4,500.00	4,500.00	4,500.00	0.00
Total		18,159.23	46,019.15	6,500.00	6,500.00	6,500.00	0.00
MISCELLANEOUS							
Contractual	SW8389.4	5,593.92	348.89	5,000.00	5,000.00	5,000.00	0.00
Water Tank Project Reimbursable	SW8389.41	0.00	0.00	0.00	0.00	0.00	0.00
Total		5,593.92	348.89	5,000.00	5,000.00	5,000.00	0.00
Home And Community Services Total		45,683.12	66,760.80	45,720.00	45,720.00	47,032.00	2.86
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							

TOWN OF CATLIN
WATER DISTRICT
10-20-22 Preliminary

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
Worker's Compensation	SW9040.8	1,293.53	1,151.41	1,725.00	1,725.00	1,725.00	0.00
Total		1,975.50	1,718.82	2,725.00	2,725.00	2,725.00	0.00
Employee Benefits Total		1,975.50	1,718.82	2,725.00	2,725.00	2,725.00	0.00
DEBT SERVICE							
Statutory Installment Bond							
Principal	SW9720.6	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00
Principal	SW9720.61	0.00	0.00	0.00	0.00	0.00	0.00
Interest	SW9720.7	5,925.00	2,887.50	6,020.00	6,020.00	5,870.00	-2.49
Interest	SW9720.71	0.00	0.00	0.00	0.00	0.00	0.00
Total		13,925.00	2,887.50	14,020.00	14,020.00	13,870.00	-1.06
BAN Interest							
Ban Interest	SW9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total		13,925.00	2,887.50	14,020.00	14,020.00	13,870.00	-1.06
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
Transfers To Capital Funds	SW9950.0	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total		0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Interfund Transfers Total		0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
TOTAL APPROPRIATIONS		61,583.62	71,367.12	65,465.00	65,465.00	66,627.00	1.77

TOWN OF CATLIN
WATER DISTRICT
10-20-22 Preliminary

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
REAL PROPERTY TAXES							
Property Tax	SW1001	15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	0.00
Total		15,900.00	15,900.00	15,900.00	15,900.00	15,900.00	0.00
DEPARTMENTAL INCOME							
Metered Sales	SW2140	44,792.78	29,676.02	44,500.00	44,500.00	44,500.00	0.00
Service Charges	SW2144	0.00	53.07	0.00	0.00	0.00	0.00
Interest & Penalties	SW2148	1,194.05	1,109.31	900.00	900.00	900.00	0.00
Total		45,986.83	30,838.40	45,400.00	45,400.00	45,400.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	SW2401	173.85	37.99	25.00	25.00	25.00	0.00
Total		173.85	37.99	25.00	25.00	25.00	0.00
SALE OF PROPERTY & COMPENSATION FOR LOSS							
Sale Of Scrap	SW2650	0.00	6,378.00	0.00	0.00	0.00	0.00
Total		0.00	6,378.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	SW2701	0.00	25.00	0.00	0.00	0.00	0.00
Unclassified Revenues	SW2770	388.50	98.06	0.00	0.00	0.00	0.00
Total		388.50	123.06	0.00	0.00	0.00	0.00
TOTAL REVENUES		62,449.18	53,277.45	61,325.00	61,325.00	61,325.00	0.00
Appropriated Reserves	SW0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-865.56	18,089.67	4,140.00	4,140.00	5,302.00	28.06
TOTAL REVENUES & OTHER SOURCES		61,583.62	71,367.12	65,465.00	65,465.00	66,627.00	1.77

TOWN OF CATLIN
LIGHT DISTRICT
10-20-22 Preliminary

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
TRANSPORTATION							
STREET LIGHTING							
Led Conversion	SL5182.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	SL5182.4	2,473.55	1,509.28	2,450.00	2,450.00	2,750.00	12.24
Total		2,473.55	1,509.28	2,450.00	2,450.00	2,750.00	12.24
Transportation Total		2,473.55	1,509.28	2,450.00	2,450.00	2,750.00	12.24
TOTAL APPROPRIATIONS		2,473.55	1,509.28	2,450.00	2,450.00	2,750.00	12.24

TOWN OF CATLIN
LIGHT DISTRICT
10-20-22 Preliminary

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 08/31/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SL1001	2,000.00	450.00	450.00	450.00	2,750.00	511.11
Total		2,000.00	450.00	450.00	450.00	2,750.00	511.11
USE OF MONEY AND PROPERTY							
Interest Earnings	SL2401	1.06	2.67	0.00	0.00	0.00	0.00
Total		1.06	2.67	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,001.06	452.67	450.00	450.00	2,750.00	511.11
Appropriated Reserves	SL0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		472.49	1,056.61	2,000.00	2,000.00	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		2,473.55	1,509.28	2,450.00	2,450.00	2,750.00	12.24

TOWN OF CATLIN

FIRE PROTECTION DISTRICT #1

10-20-22 Preliminary

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 02/28/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Beaver Dams	SF1-3410.4	101,325.00	102,845.00	102,845.00	102,845.00	104,390.00	1.50
Total		101,325.00	102,845.00	102,845.00	102,845.00	104,390.00	1.50
Public Safety Total		101,325.00	102,845.00	102,845.00	102,845.00	104,390.00	1.50
TOTAL APPROPRIATIONS		101,325.00	102,845.00	102,845.00	102,845.00	104,390.00	1.50

TOWN OF CATLIN
FIRE PROTECTION DISTRICT #1
10-20-22 Preliminary
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 02/28/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1-1001	101,325.00	102,845.00	102,845.00	102,845.00	104,390.00	1.50
Total		101,325.00	102,845.00	102,845.00	102,845.00	104,390.00	1.50
USE OF MONEY AND PROPERTY							
Interest Earnings	SF1-2401	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		101,325.00	102,845.00	102,845.00	102,845.00	104,390.00	1.50
Appropriated Reserves	SF1-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		101,325.00	102,845.00	102,845.00	102,845.00	104,390.00	1.50

TOWN OF CATLIN
FIRE PROTECTION DISTRICT #2
10-20-22 Preliminary
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 06/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Village Of Millport	SF2-3410.4	29,765.00	20,140.00	30,210.00	30,210.00	30,665.00	1.50
Millport Vol Fire Dept	SF2-3410.41	9,920.00	0.00	10,070.00	10,070.00	10,220.00	1.48
Total		39,685.00	20,140.00	40,280.00	40,280.00	40,885.00	1.50
Public Safety Total		39,685.00	20,140.00	40,280.00	40,280.00	40,885.00	1.50
TOTAL APPROPRIATIONS		39,685.00	20,140.00	40,280.00	40,280.00	40,885.00	1.50

TOWN OF CATLIN
FIRE PROTECTION DISTRICT #2
10-20-22 Preliminary

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 06/30/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF2-1001	39,685.00	40,280.00	40,280.00	40,280.00	40,885.00	1.50
Total		39,685.00	40,280.00	40,280.00	40,280.00	40,885.00	1.50
USE OF MONEY AND PROPERTY							
Interest	SF2-2401	10.46	6.96	0.00	0.00	0.00	0.00
Total		10.46	6.96	0.00	0.00	0.00	0.00
TOTAL REVENUES		39,695.46	40,286.96	40,280.00	40,280.00	40,885.00	1.50
Appropriated Reserves	SF2-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		-10.46	-20,146.96	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		39,685.00	20,140.00	40,280.00	40,280.00	40,885.00	1.50

TOWN OF CATLIN
FIRE PROTECTION DISTRICT #3
10-20-22 Preliminary
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		Expenditures/ Revenues 2021	Expenditures/ Revenues to 02/28/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROTECTION							
Tompkins Corner	SF3-3410.4	114,250.00	100,559.19	116,250.00	116,250.00	118,285.00	1.75
Total		114,250.00	100,559.19	116,250.00	116,250.00	118,285.00	1.75
Public Safety Total		114,250.00	100,559.19	116,250.00	116,250.00	118,285.00	1.75
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Tompkins Corner	SF3-9080.8	0.00	15,685.00	0.00	0.00	0.00	0.00
Total		0.00	15,685.00	0.00	0.00	0.00	0.00
Employee Benefits Total		0.00	15,685.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		114,250.00	116,244.19	116,250.00	116,250.00	118,285.00	1.75

TOWN OF CATLIN

FIRE PROTECTION DISTRICT #3

10-20-22 Preliminary

		Expenditures/ Revenues 2021	Expenditures/ Revenues to 02/28/2022	Adopted Budget 2022	Modified Budget 2022	Proposed Budget 2023	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF3-1001	114,250.00	116,244.19	116,244.19	116,244.19	118,285.00	1.75
Total		114,250.00	116,244.19	116,244.19	116,244.19	118,285.00	1.75
USE OF MONEY AND PROPERTY							
Interest	SF3-2401	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		114,250.00	116,244.19	116,244.19	116,244.19	118,285.00	1.75
Appropriated Reserves	SF3-0511	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		0.00	0.00	5.81	5.81	0.00	-100.00
TOTAL REVENUES & OTHER SOURCES		114,250.00	116,244.19	116,250.00	116,250.00	118,285.00	1.75