

TOWN OF CATON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2010

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 405,475.00	47,153.00	0.00	358,322.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 675,610.00	101,000.00	0.00	574,610.00
	TOTAL TOWN	<u>1,081,085.00</u>	<u>148,153.00</u>	<u>0.00</u>	<u>932,932.00</u>
SPECIAL DISTRICTS					
SF1	FIRE DISTRICT #1	\$ 156,483.00	0.00	0.00	156,483.00
SL1	LIGHTING DISTRICT	\$ 1,700.00	15.00	0.00	1,685.00
	TOTAL SPECIAL DISTRICTS	<u>158,183.00</u>	<u>15.00</u>	<u>0.00</u>	<u>158,168.00</u>
	GRANDTOTAL	<u>\$ 1,239,268.00</u>	<u>148,168.00</u>	<u>0.00</u>	<u>1,091,100.00</u>

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

A1010.1 - TOWN BOARD (3@ \$1,275.00)	\$	3,825.00	PER YEAR
A1110.1 - TOWN JUSTICE	\$	3,750.00	PER YEAR
A1110.12 - JUSTICE COURT CLERK	\$	2,000.00	PER YEAR
A1220.1 - SUPERVISOR	\$	4,750.00	PER YEAR
A1340.1 - BOOKKEEPER	\$	12.50	PER HOUR
A1355.1 - ASSESSORS (CHAIRMAN 5900+3300 REVAL)	\$	9,200.00	PER YEAR
A1355.1 - ASSESSORS (2 @ \$3,900.00)	\$	7,800.00	PER YEAR
A1410.1 - TOWN CLERK	\$	12,100.00	PER YEAR
A1410.12 - DEPUTY TOWN CLERK	\$	8.75	PER HOUR
A1430.4 - BOARD OF REVIEW MEMBER (3 @ \$500.00)	\$	1,500.00	PER YEAR
A3510.4 - DOG CONTROL OFFICER	\$	5,250.00	PER YEAR
A3620.1 - CODES ENFORCEMENT OFFICER (FULLY QUALIFIED)	\$	7,300.00	PER YEAR
A4020.1 - REGISTRAR OF VITAL STATISTICS	\$	375.00	PER YEAR
A5010.1 - HIGHWAY SUPERINTENDENT	\$	33,900.00	PER YEAR
A7310.1 - SUMMER YOUTH PROGRAM DIRECTOR	\$	700.00	PER YEAR
A7310.1 - SUMMER YOUTH PROGRAM ASSISTANT (3 @ \$400.00)	\$	1,200.00	PER YEAR
DA VAR - MEO #1 (WITH CLASS 3 LICENSE)	\$	14.29	PER HOUR
DA VAR - MEO #2 (WITH CLASS 3 LICENSE)	\$	13.65	PER HOUR
DA VAR - LABORER #1 (PART-TIME WITH CDL)	\$	10.50	PER HOUR
DA VAR - LABORER #2 (PART TIME NO CDL)	\$	8.50	PER HOUR
A8010.4 - ZONING BOARD CLERK	\$	35.00	PER MEETING
A8020.4 - PLANNING BOARD CLERK	\$	35.00	PER MEETING
A7110.1 - PARK CARETAKER	\$	3,500.00	PER YEAR
A3120.1 - POLICE OFFICER	\$	4,500.00	PER YEAR
A1340.1 - PART TIME ACCOUNT CLERK	\$	10.00	PER HOUR
A1620.1 - TOWN HALL CUSTODIAN	\$	8.50	PER HOUR
DA5110.1 - DEPUTY HIGHWAY SUPERINTENDENT	\$	1,000.00	PER YEAR
A1620.4 - TOWN HALL HANDY PERSON	\$	8.50	PER HOUR
A1010.1 - DEPUTY TOWN SUPERVISOR	\$	1,350.00	PER YEAR

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-A	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1 PERSONAL SERVICES	5,000.00	5,100.00	5,100.00	5,100.00
TOTAL PERSONAL SERVICES	5,000.00	5,100.00	5,100.00	5,100.00
CONTRACTUAL EXPENSE				
A1010.4 CONTRACTUAL	50.00	650.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	50.00	650.00	300.00	300.00
TOTAL TOWN BOARD	5,050.00	5,750.00	5,400.00	5,400.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.1 PERSONAL SERVICES	3,500.00	3,500.00	3,750.00	3,750.00
A1110.12 PERSONAL SERVICES	1,700.00	2,000.00	2,000.00	2,000.00
TOTAL PERSONAL SERVICES	5,200.00	5,500.00	5,750.00	5,750.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2 EQUIPMENT	395.00	1,700.00	1,600.00	1,600.00
A1110.21 EQUIPMENT (GRANT)	403.95	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	798.95	1,700.00	1,600.00	1,600.00
CONTRACTUAL EXPENSE				
A1110.4 CONTRACTUAL	897.27	1,800.00	1,800.00	1,800.00
TOTAL CONTRACTUAL EXPENSE	897.27	1,800.00	1,800.00	1,800.00
TOTAL MUNICIPAL COURT	6,896.22	9,000.00	9,150.00	9,150.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1 PERSONAL SERVICES	4,750.00	4,750.00	4,750.00	4,750.00
TOTAL PERSONAL SERVICES	4,750.00	4,750.00	4,750.00	4,750.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.2E OFFICE EQ	-39.55	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	-39.55	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1220.4 CONTRACTUAL	2,349.28	6,500.00	3,300.00	3,300.00
TOTAL CONTRACTUAL EXPENSE	2,349.28	6,500.00	3,300.00	3,300.00
TOTAL SUPERVISOR	7,059.73	11,250.00	8,050.00	8,050.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-A	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
BUDGET & BOOKKEEPER				
PERSONAL SERVICES				
A1340.1 PERSONAL SERVICES	7,244.27	13,000.00	13,000.00	13,000.00
TOTAL PERSONAL SERVICES	7,244.27	13,000.00	13,000.00	13,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1340.2 EQUIPMENT	225.00	500.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	225.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1340.4 CONTRACTUAL	1,095.93	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	1,095.93	1,000.00	1,000.00	1,000.00
TOTAL BUDGET & BOOKKEEPER	8,565.20	14,500.00	14,500.00	14,500.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1 PERSONAL SERVICES	14,040.26	17,000.00	17,000.00	17,000.00
A1355.12 PERSONAL SERVICES	351.50	2,000.00	500.00	500.00
TOTAL PERSONAL SERVICES	14,391.76	19,000.00	17,500.00	17,500.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2 EQUIPMENT	674.98	1,000.00	500.00	500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	674.98	1,000.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1355.4 CONTRACTUAL	4,633.59	37,500.00	16,000.00	16,000.00
TOTAL CONTRACTUAL EXPENSE	4,633.59	37,500.00	16,000.00	16,000.00
TOTAL ASSESSMENT	19,700.33	57,500.00	34,000.00	34,000.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1 PERSONAL SERVICES	11,750.00	12,100.00	12,100.00	12,100.00
A1410.12 PERSONAL SERVICES	1,194.88	1,500.00	800.00	800.00
TOTAL PERSONAL SERVICES	12,944.88	13,600.00	12,900.00	12,900.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2 EQUIPMENT	837.45	250.00	250.00	250.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	837.45	250.00	250.00	250.00
CONTRACTUAL EXPENSE				
A1410.4 CONTRACTUAL	1,589.60	2,000.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	1,589.60	2,000.00	1,500.00	1,500.00
TOTAL TOWN CLERK	15,371.93	15,850.00	14,650.00	14,650.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-A	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
LAW				
CONTRACTUAL EXPENSE				
A1420.4 CONTRACTUAL	6,000.00	6,500.00	6,700.00	6,700.00
TOTAL CONTRACTUAL EXPENSE	6,000.00	6,500.00	6,700.00	6,700.00
TOTAL LAW	6,000.00	6,500.00	6,700.00	6,700.00
PERSONNEL (BOARD OF REVIEW)				
PERSONAL SERVICES				
A1430.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A1430.2 EQUIPMENT	1.00	25.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	1.00	25.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1430.4 CONTRACTUAL	710.00	800.00	1,650.00	1,650.00
TOTAL CONTRACTUAL EXPENSE	710.00	800.00	1,650.00	1,650.00
TOTAL PERSONNEL (BOARD OF REVIEW)	711.00	825.00	1,650.00	1,650.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL ELECTIONS	0.00	0.00	0.00	0.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1 PERSONAL SERVICES	900.00	900.00	900.00	900.00
TOTAL PERSONAL SERVICES	900.00	900.00	900.00	900.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2 EQUIPMENT	0.00	300.00	200.00	200.00
A1620.21 BAN PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	300.00	200.00	200.00
CONTRACTUAL EXPENSE				
A1620.4 CONTRACTUAL	16,703.77	7,400.00	8,600.00	8,600.00
A1620.41 TOWN HALL UTILITIES	7,571.96	10,400.00	11,500.00	11,500.00
TOTAL CONTRACTUAL EXPENSE	24,275.73	17,800.00	20,100.00	20,100.00
TOTAL BUILDINGS	25,175.73	19,000.00	21,200.00	21,200.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-A	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
CENTRAL PRINTING & MAILING				
CONTRACTUAL EXPENSE				
A1670.4 CONTRACTUAL	2,335.43	2,300.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	2,335.43	2,300.00	2,500.00	2,500.00
TOTAL CENTRAL PRINTING & MAILING	2,335.43	2,300.00	2,500.00	2,500.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	23,032.06	28,000.00	27,000.00	27,000.00
A1920.4 MUNICIPAL ASSOCIATION DUES	600.00	600.00	700.00	700.00
A1940.0 PURCHASE OF LAND (Rights of Way)	0.00	0.00	0.00	0.00
A1950.0 TAXES AND ASSESSMENTS ON PROPERTY	0.00	0.00	0.00	0.00
A1990.4 CONTINGENT ACCOUNT	29,371.00	190,000.00	138,000.00	138,000.00
TOTAL SPECIAL ITEMS	53,003.06	218,600.00	165,700.00	165,700.00
TOTAL GENERAL GOVERNMENT SUPPORT	149,868.63	361,075.00	283,500.00	283,500.00
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1 PERSONAL SERVICES	4,500.00	7,500.00	4,500.00	4,500.00
TOTAL PERSONAL SERVICES	4,500.00	7,500.00	4,500.00	4,500.00
EQUIPMENT/CAPITAL OUTLAY				
A3120.2 EQUIPMENT	0.00	12,800.00	1,000.00	1,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	12,800.00	1,000.00	1,000.00
CONTRACTUAL EXPENSE				
A3120.4 CONTRACTUAL	2,031.32	4,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	2,031.32	4,000.00	2,000.00	2,000.00
TOTAL POLICE	6,531.32	24,300.00	7,500.00	7,500.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4 CONTRACTUAL	4,339.77	4,550.00	5,000.00	5,000.00
TOTAL CONTRACTUAL EXPENSE	4,339.77	4,550.00	5,000.00	5,000.00
TOTAL CONTROL OF DOGS	4,339.77	4,550.00	5,000.00	5,000.00
SAFETY INSPECTION				

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-A	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
PERSONAL SERVICES				
A3620.1 PERSONAL SERVICES	7,300.00	7,300.00	7,300.00	7,300.00
TOTAL PERSONAL SERVICES	7,300.00	7,300.00	7,300.00	7,300.00
CONTRACTUAL EXPENSE				
A3620.4 CONTRACTUAL	19.50	1,100.00	1,700.00	1,700.00
TOTAL CONTRACTUAL EXPENSE	19.50	1,100.00	1,700.00	1,700.00
TOTAL SAFETY INSPECTION	7,319.50	8,400.00	9,000.00	9,000.00
BLOOD TESTING				
CONTRACTUAL EXPENSE				
A3989.4 CONTRACTUAL	250.00	300.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	250.00	300.00	500.00	500.00
TOTAL BLOOD TESTING	250.00	300.00	500.00	500.00
TOTAL PUBLIC SAFETY	18,440.59	37,550.00	22,000.00	22,000.00
PUBLIC HEALTH				
PUBLIC HEALTH				
CONTRACTUAL EXPENSE				
A4010.4 CONTRACTUAL	500.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	500.00	1,000.00	1,000.00	1,000.00
TOTAL PUBLIC HEALTH	500.00	1,000.00	1,000.00	1,000.00
REGISTRAR OF VITAL STATISTICS				
PERSONAL SERVICES				
A4020.1 PERS SERV	300.00	375.00	375.00	375.00
TOTAL PERSONAL SERVICES	300.00	375.00	375.00	375.00
TOTAL REGISTRAR OF VITAL STATISTICS	300.00	375.00	375.00	375.00
LABORATORY				
CONTRACTUAL EXPENSE				
A4025.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL LABORATORY	0.00	0.00	0.00	0.00
PHYSICALS				
CONTRACTUAL EXPENSE				
A4189.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL PHYSICALS	0.00	0.00	0.00	0.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-A	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
AMBULANCE				
CONTRACTUAL EXPENSE				
A4540.4 CONTRACTUAL	7,471.32	8,500.00	8,800.00	8,800.00
TOTAL CONTRACTUAL EXPENSE	7,471.32	8,500.00	8,800.00	8,800.00
TOTAL AMBULANCE	7,471.32	8,500.00	8,800.00	8,800.00
TOTAL PUBLIC HEALTH	8,271.32	9,875.00	10,175.00	10,175.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1 PERSONAL SERV	30,000.00	30,900.00	33,900.00	33,900.00
TOTAL PERSONAL SERVICES	30,000.00	30,900.00	33,900.00	33,900.00
CONTRACTUAL EXPENSE				
A5010.4 CONTRACTUAL	-24.58	200.00	600.00	600.00
TOTAL CONTRACTUAL EXPENSE	-24.58	200.00	600.00	600.00
TOTAL HIGHWAY ADMINISTRATION	29,975.42	31,100.00	34,500.00	34,500.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4 CONTRACTUAL	15,273.32	18,000.00	14,000.00	14,000.00
TOTAL CONTRACTUAL EXPENSE	15,273.32	18,000.00	14,000.00	14,000.00
TOTAL GARAGE	15,273.32	18,000.00	14,000.00	14,000.00
TOTAL TRANSPORTATION	45,248.74	49,100.00	48,500.00	48,500.00
CULTURE AND RECREATION				
PARKS				
PERSONAL SERVICES				
A7110.1 PERSONAL SERVICES	3,400.00	3,500.00	3,500.00	3,500.00
TOTAL PERSONAL SERVICES	3,400.00	3,500.00	3,500.00	3,500.00
EQUIPMENT/CAPITAL OUTLAY				
A7110.2E EQUIPMENT - RESERVE PURCHASE	0.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A7110.4 CONTRACTUAL	5,966.92	6,000.00	1,500.00	1,500.00
A7110.41 UTILITIES	485.33	600.00	500.00	500.00
A7110.4P CONTRACTUAL - RESERVE PURCHASE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	6,452.25	6,600.00	2,000.00	2,000.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-A	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
TOTAL PARKS	9,852.25	10,100.00	5,500.00	5,500.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.1 PERSONAL SERVICES	1,700.00	1,900.00	1,900.00	1,900.00
TOTAL PERSONAL SERVICES	1,700.00	1,900.00	1,900.00	1,900.00
EQUIPMENT/CAPITAL OUTLAY				
A7310.2 EQUIPMENT	0.00	250.00	250.00	250.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	250.00	250.00	250.00
CONTRACTUAL EXPENSE				
A7310.4 CONTRACTUAL	122.95	400.00	400.00	400.00
TOTAL CONTRACTUAL EXPENSE	122.95	400.00	400.00	400.00
TOTAL YOUTH PROGRAMS	1,822.95	2,550.00	2,550.00	2,550.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4 CONTRACTUAL	7,828.78	8,200.00	8,100.00	8,100.00
TOTAL CONTRACTUAL EXPENSE	7,828.78	8,200.00	8,100.00	8,100.00
TOTAL LIBRARY	7,828.78	8,200.00	8,100.00	8,100.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4 CONTRACTUAL	600.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	600.00	1,500.00	1,500.00	1,500.00
TOTAL CELEBRATIONS	600.00	1,500.00	1,500.00	1,500.00
ADULT RECREATION				
CONTRACTUAL EXPENSE				
A7620.4 CONTRACTUAL	1,800.00	2,000.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSE	1,800.00	2,000.00	2,000.00	2,000.00
TOTAL ADULT RECREATION	1,800.00	2,000.00	2,000.00	2,000.00
TOTAL CULTURE AND RECREATION	21,903.98	24,350.00	19,650.00	19,650.00
HOME AND COMMUNITY SERVICES				
ZONING				
CONTRACTUAL EXPENSE				
A8010.4 CONTRACTUAL	0.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL EXPENSE	0.00	1,000.00	1,000.00	1,000.00
TOTAL ZONING	0.00	1,000.00	1,000.00	1,000.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-A	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4 CONTRACTUAL	4,341.70	4,600.00	4,500.00	4,500.00
A8020.41 QUALITY COMMUNITY DEV. PROGRAM	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	4,341.70	4,600.00	4,500.00	4,500.00
TOTAL PLANNING	4,341.70	4,600.00	4,500.00	4,500.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.4 CONTRACTUAL	450.00	2,400.00	2,450.00	2,450.00
TOTAL CONTRACTUAL EXPENSE	450.00	2,400.00	2,450.00	2,450.00
TOTAL CEMETERIES	450.00	2,400.00	2,450.00	2,450.00
TOTAL HOME AND COMMUNITY SERVICES	4,791.70	8,000.00	7,950.00	7,950.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8 STATE RETIREMENT	6,036.00	3,700.00	3,000.00	3,000.00
A9030.8 SOCIAL SECURITY	6,140.13	8,500.00	8,700.00	8,700.00
TOTAL EMPLOYEE BENEFITS	12,176.13	12,200.00	11,700.00	11,700.00
WORKERS COMPENSATION				
A9040.8 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
A9060.8 HOSPITAL & MEDICAL INSURANCE	-8,978.95	3,000.00	0.00	0.00
TOTAL WORKERS COMPENSATION	-8,978.95	3,000.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS	3,197.18	15,200.00	11,700.00	11,700.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
A9730.6 PRINCIPAL	14,000.00	0.00	0.00	0.00
TOTAL PRINCIPAL	14,000.00	0.00	0.00	0.00
INTEREST				
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	14,000.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	14,000.00	0.00	0.00	0.00

TOWN OF CATON
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FOR 2010

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-A	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
A9901.9 TXFR TO OTHER FUNDS	15,500.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	15,500.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 OFFICE EQ (HB-1)	0.00	500.00	500.00	500.00
A9950.91 PARKS (HB-2)	0.00	5,000.00	1,000.00	1,000.00
A9950.92 COMM BEAUT (HC)	5.94	1,000.00	500.00	500.00
TOTAL TRANSFERS TO CAPITAL FUNDS	5.94	6,500.00	2,000.00	2,000.00
TOTAL INTERFUND TRANSFERS	15,505.94	6,500.00	2,000.00	2,000.00
TOTAL APPROPRIATIONS	281,228.08	511,650.00	405,475.00	405,475.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 11, 2009)

Schedule 2-A	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001 REAL PROPERTY TAXES	300,655.00	464,497.00	464,497.00	358,322.00
TOTAL REAL PROPERTY TAXES	300,655.00	464,497.00	464,497.00	358,322.00
REAL PROPERTY TAX ITEMS				
A1081 IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090 INTEREST & PENALTIES ON REAL PROP TAXES	3,976.00	3,656.00	4,000.00	4,000.00
TOTAL REAL PROPERTY TAX ITEMS	3,976.00	3,656.00	4,000.00	4,000.00
NON-PROPERTY TAX ITEMS				
A1120 COUNTY SALES TAX	0.00	0.00	0.00	0.00
A1125 GENEALOGICAL PURPOSE	0.00	0.00	0.00	0.00
A1170 FRANCHISES	1,850.15	1,968.35	1,000.00	1,000.00
TOTAL NON-PROPERTY TAX ITEMS	1,850.15	1,968.35	1,000.00	1,000.00
DEPARTMENTAL INCOME				
A1255 CLERK FEES	859.26	225.21	500.00	500.00
A2130 REFUSE & GARBAGE CHARGES	51.00	32.25	50.00	50.00
A2189 ROYALTIES INCOME	4,185.83	953.73	0.00	0.00
TOTAL DEPARTMENTAL INCOME	5,096.09	1,211.19	550.00	550.00
USE OF MONEY AND PROPERTY				
A2401 INTEREST & EARNINGS	6,891.01	1,609.34	4,500.00	4,500.00
A2401B INTEREST & EARNINGS - COMM BEAUT (HC)	0.00	0.00	0.00	0.00
A2401E INTEREST & EARNINGS - OFFICE EQ (HB-1)	0.00	0.00	0.00	0.00
A2401P INTEREST & EARNINGS - PARKS (HB-2)	0.00	0.00	0.00	0.00
A2410 RENTAL OF REAL PROPERTY	0.00	5.00	0.00	0.00
TOTAL USE OF MONEY AND PROPERTY	6,891.01	1,614.34	4,500.00	4,500.00
LICENSES AND PERMITS				
A2544 DOG LICENSES	3,053.33	2,240.09	2,000.00	2,000.00
A2545 LICENSES, OTHER	67.34	0.00	0.00	0.00
A2555 BUILDING & ALTERATION PERMITS	3,614.00	751.00	900.00	900.00
A2590 VARIANCES	100.00	0.00	0.00	0.00
TOTAL LICENSES AND PERMITS	6,834.67	2,991.09	2,900.00	2,900.00
FINES AND FORFEITURES				
A2610 FINES & FORFEITED BAIL	3,092.50	935.00	2,500.00	2,500.00
A2611 FINES & PENALTIES - DOG CASES	50.00	100.00	0.00	0.00
TOTAL FINES AND FORFEITURES	3,142.50	1,035.00	2,500.00	2,500.00

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-DA	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

PERSONAL SERVICES

DA5110.1	PERSONAL SERVICES	64,962.60	60,000.00	61,000.00	61,000.00
	TOTAL PERSONAL SERVICES	64,962.60	60,000.00	61,000.00	61,000.00

CONTRACTUAL EXPENSE

DA5110.4	CONTRACTUAL	74,924.42	65,000.00	69,000.00	69,000.00
DA5110.41	FUEL	24,284.59	38,000.00	27,000.00	27,000.00
DA5110.42	UNIFORMS	2,385.61	2,200.00	2,200.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	101,594.62	105,200.00	98,200.00	98,200.00
	TOTAL GENERAL REPAIRS	166,557.22	165,200.00	159,200.00	159,200.00

PERMANENT IMPROVEMENTS

PERSONAL SERVICES

DA5112.1	PERS SERV	14,868.76	10,000.00	12,000.00	12,000.00
	TOTAL PERSONAL SERVICES	14,868.76	10,000.00	12,000.00	12,000.00

EQUIPMENT/CAPITAL OUTLAY

DA5112.2	CAPITAL OUTLAY	120,436.70	95,000.00	95,000.00	95,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	120,436.70	95,000.00	95,000.00	95,000.00
	TOTAL PERMANENT IMPROVEMENTS	135,305.46	105,000.00	107,000.00	107,000.00

BRIDGES

PERSONAL SERVICES

DA5120.1	PERSONAL SERVICES	0.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	0.00	500.00	500.00	500.00

CONTRACTUAL EXPENSE

DA5120.4	CONTRACTUAL	0.00	200.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00	200.00
	TOTAL BRIDGES	0.00	700.00	700.00	700.00

MACHINERY

PERSONAL SERVICES

DA5130.1	PERSONAL SERVICES	13,131.89	15,000.00	17,000.00	17,000.00
	TOTAL PERSONAL SERVICES	13,131.89	15,000.00	17,000.00	17,000.00

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-DA	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2 EQUIPMENT	5,100.95	6,000.00	6,000.00	6,000.00
DA5130.21 BAN/SIB PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00
DA5130.2R EQUIPMENT - CAP RES PURCHASE	15,500.00	0.00	0.00	0.00
TOTAL EQUIPMENT/CAPITAL OUTLAY	20,600.95	6,000.00	6,000.00	6,000.00
CONTRACTUAL EXPENSE				
DA5130.4 CONTRACTUAL	57,760.75	40,000.00	40,000.00	40,000.00
TOTAL CONTRACTUAL EXPENSE	57,760.75	40,000.00	40,000.00	40,000.00
TOTAL MACHINERY	91,493.59	61,000.00	63,000.00	63,000.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1 PERSONAL SERVICES	37,992.15	51,000.00	52,000.00	52,000.00
TOTAL PERSONAL SERVICES	37,992.15	51,000.00	52,000.00	52,000.00
CONTRACTUAL EXPENSE				
DA5142.4 CONTRACTUAL	63,406.05	45,000.00	47,000.00	47,000.00
DA5142.41 FUEL	27,491.98	28,000.00	27,000.00	27,000.00
DA5142.42 UNIFORMS	1,923.76	2,200.00	2,200.00	2,200.00
TOTAL CONTRACTUAL EXPENSE	92,821.79	75,200.00	76,200.00	76,200.00
TOTAL SNOW REMOVAL	130,813.94	126,200.00	128,200.00	128,200.00
TOTAL TRANSPORTATION	524,170.21	458,100.00	458,100.00	458,100.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8 STATE RETIREMENT	11,019.00	18,000.00	10,000.00	10,000.00
DA9030.8 SOCIAL SECURITY	8,910.46	11,000.00	12,000.00	12,000.00
TOTAL EMPLOYEE BENEFITS	19,929.46	29,000.00	22,000.00	22,000.00
WORKERS COMPENSATION				
DA9040.8 WORKERS COMPENSATION	0.00	0.00	27,500.00	27,500.00
DA9060.8 HOSPITAL & MEDICAL INSURANCE	47,824.00	57,000.00	63,000.00	63,000.00
TOTAL WORKERS COMPENSATION	47,824.00	57,000.00	90,500.00	90,500.00
TOTAL EMPLOYEE BENEFITS	67,753.46	86,000.00	112,500.00	112,500.00

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-DA	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
DA9730.6 PRINCIPAL	49,997.40	50,000.00	72,000.00	72,000.00
TOTAL PRINCIPAL	49,997.40	50,000.00	72,000.00	72,000.00
INTEREST				
DA9730.7 INTEREST	7,915.42	5,635.00	8,010.00	8,010.00
TOTAL INTEREST	7,915.42	5,635.00	8,010.00	8,010.00
TOTAL BOND ANTICIPATION NOTES	57,912.82	55,635.00	80,010.00	80,010.00
TOTAL DEBT SERVICE	57,912.82	55,635.00	80,010.00	80,010.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
DA9950.9 TXFR TO CAP RES (HA)	0.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	25,000.00	25,000.00	25,000.00
TOTAL INTERFUND TRANSFERS	0.00	25,000.00	25,000.00	25,000.00
TOTAL APPROPRIATIONS	649,836.49	624,735.00	675,610.00	675,610.00

TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2010

(ADOPTED NOVEMBER 11, 2009)

Schedule 2-DA	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001 REAL PROPERTY TAXES	479,925.00	523,635.00	523,635.00	574,610.00
TOTAL REAL PROPERTY TAXES	479,925.00	523,635.00	523,635.00	574,610.00
USE OF MONEY AND PROPERTY				
DA2401 INTEREST & EARNINGS	6,953.06	1,261.73	6,000.00	6,000.00
DA2401R INTEREST & EARNINGS - RESERVES (HA)	0.00	0.00	100.00	0.00
TOTAL USE OF MONEY AND PROPERTY	6,953.06	1,261.73	6,100.00	6,000.00
SALE OF PROPERTY & COMPENSATIO				
DA2665 SALE OF MISC EQUIPMENT	2,460.35	0.00	0.00	0.00
DA2680 INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
TOTAL SALE OF PROPERTY &	2,460.35	0.00	0.00	0.00
DA2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	38,150.00	0.00	0.00
DA2770 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
STATE AID				
DA3501 CONSOLIDATED HIGHWAY AID	119,863.52	0.00	95,000.00	95,000.00
TOTAL STATE AID	119,863.52	0.00	95,000.00	95,000.00
INTERFUND TRANSFERS				
DA5031 INTERFUND TRANSFER	18,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	18,000.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES	627,201.93	563,046.73	624,735.00	675,610.00
APPROPRIATED FUND BALANCE				
TOTAL REVENUES & OTHER SOURCES	22,634.56	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	649,836.49	624,735.00	675,610.00	675,610.00

**TOWN OF CATON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-SL1	Actual 2008	Actual Budget 02/28/2009	Recommended Budget 02/28/2009	Adopted Budget 2010
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

CONTRACTUAL EXPENSE

SL1-5182.4 CONTRACTUAL	1,244.92	1,600.00	1,700.00	1,700.00
TOTAL CONTRACTUAL EXPENSE	1,244.92	1,600.00	1,700.00	1,700.00
TOTAL STREET LIGHTING	1,244.92	1,600.00	1,700.00	1,700.00
TOTAL TRANSPORTATION	1,244.92	1,600.00	1,700.00	1,700.00
TOTAL APPROPRIATIONS	1,244.92	1,600.00	1,700.00	1,700.00

**TOWN OF CATON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 2-SL1	Actual 2008	Actual Budget 02/28/2009	Recommended Budget 02/28/2009	Adopted Budget 2010
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SL1-1001 REAL PROPERTY TAXES	1,585.00	1,585.00	1,585.00	1,685.00
TOTAL REAL PROPERTY TAXES	1,585.00	1,585.00	1,585.00	1,685.00
USE OF MONEY AND PROPERTY				
SL1-2401 INTEREST & EARNINGS	11.76	3.58	15.00	15.00
TOTAL USE OF MONEY AND PROPERTY	11.76	3.58	15.00	15.00
				1,700.00
TOTAL ESTIMATED REVENUES	1,596.76	1,588.58	1,600.00	1,700.00
APPROPRIATED FUND BALANCE	-351.84	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,244.92	1,600.00	1,700.00	1,700.00

**TOWN OF CATON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 1-SF1	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROTECTION

CONTRACTUAL EXPENSE

SF1-3410.4 CONTRACTUAL	0.00	152,933.00	156,483.00	156,483.00
TOTAL CONTRACTUAL EXPENSE	0.00	152,933.00	156,483.00	156,483.00
TOTAL FIRE PROTECTION	0.00	152,933.00	156,483.00	156,483.00
TOTAL PUBLIC SAFETY	0.00	152,933.00	156,483.00	156,483.00
TOTAL APPROPRIATIONS	0.00	152,933.00	156,483.00	156,483.00

**TOWN OF CATON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2010**

(ADOPTED NOVEMBER 11, 2009)

Schedule 2-SF1	Actual 2008	Actual Budget 07/31/2009	Recommended Budget 07/31/2009	Adopted Budget 2010
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	115,000.00	152,933.00	152,933.00	156,483.00
TOTAL REAL PROPERTY TAXES	115,000.00	152,933.00	152,933.00	156,483.00
				156,483.00
TOTAL ESTIMATED REVENUES	115,000.00	152,933.00	152,933.00	156,483.00
APPROPRIATED FUND BALANCE				
	-115,000.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	152,933.00	156,483.00	156,483.00

Final 2010 Budget		11/17/2009						
	TAXABLE BASE	BUDGET Taxes raised	RATE PER THOU.					
GENERAL	92,449,341	358,322	3.875874					
HIGHWAY	92,449,341	574,610	6.215404					
						FY10	FY09	% Change
LIGHT	2,179,629	1,685	0.773067	Town		10.09128	10.09069	0.01%
FIRE	92,449,341	156,483	1.692635	Fire		1.692635	1.534673	10.29%
			12.55698	Light		0.773067	0.727188	6.31%
				Total		12.55698	12.35255	1.65%
NOTES to 2010 Budget								
Town Tax rate kept same - NO INCREASE								
Desire to keep tax increase between 0 and 2%								
Buffer from gas money reduced to 128K due to production decrease								
Expect further gas reductions next year								
May need to start pulling from reserves next year								
Fire tax rate increased by 10.3% results in total resident increase of 1.3%								
Lighting increase (first in 3 years) of 6.3% results in 0.3% tax increase to those residents								