

**TOWN OF CATON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2011**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 413,640.00	47,153.00	50,000.00	316,487.00
DA HIGHWAY FUND - TOWNWIDE	\$ 942,400.00	95,000.00	250,000.00	597,400.00
TOTAL TOWN	<u>1,356,040.00</u>	<u>142,153.00</u>	<u>300,000.00</u>	<u>913,887.00</u>
<b>SPECIAL DISTRICTS</b>				
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>\$ 1,514,223.00</u>	<u>142,168.00</u>	<u>300,000.00</u>	<u>1,072,055.00</u>

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

**2011**

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	\$	2,050.00	PER YEAR
A1220.1 - SUPERVISOR	\$	4,750.00	PER YEAR
A1340.1 - BOOKKEEPER	\$	12.75	PER HOUR
A1355.1 - ASSESSORS (CHAIRMAN)	\$	6,020.00	PER YEAR
A1355.1 - ASSESSORS (2 @ \$3,980.00)	\$	7,960.00	PER YEAR
A1410.1 - TOWN CLERK	\$	12,350.00	PER YEAR
A1410.12 - DEPUTY TOWN CLERK	\$	9.00	PER HOUR
A1430.4 - BOARD OF REVIEW MEMBER (3 @ \$700.00)	\$	2,100.00	PER YEAR
A3510.4 - DOG CONTROL OFFICER	\$	5,000.00	PER YEAR
A3620.1 - CODE ENFORCEM'T OFFICER (FULLY QUAL) 800H/Y	\$	9,000.00	PER YEAR
A4020.1 - REGISTRAR OF VITAL STATISTICS	\$	385.00	PER YEAR
A5010.1 - HIGHWAY SUPERINTENDENT	\$	35,000.00	PER YEAR
A7310.1 - SUMMER YOUTH PROGRAM DIRECTOR	\$	750.00	PER YEAR
A7310.1 - SUMMER YOUTH PROGRAM ASSISTANT (3 @ \$400.00)	\$	1,200.00	PER YEAR
DA VAR - MEO #1 (WITH CLASS 3 LICENSE)	\$	14.72	PER HOUR
DA VAR - MEO #2 (WITH CLASS 3 LICENSE)	\$	14.06	PER HOUR
DA VAR - LABORER #1 (PART-TIME WITH CDL)	\$	10.70	PER HOUR
DA VAR - LABORER #2 (PART TIME NO CDL)	\$	8.70	PER HOUR
A8010.4 - ZONING BOARD CLERK	\$	35.00	PER MEETING
A8020.4 - PLANNING BOARD CLERK	\$	35.00	PER MEETING
A7110.1 - PARK CARETAKER	\$	0.00	PER YEAR
A3120.1 - POLICE OFFICER @ 8H/WK	\$	5,000.00	PER YEAR
A1340.1 - PART TIME ACCOUNT CLERK	\$	10.25	PER HOUR
A1620.1 - TOWN HALL CUSTODIAN	\$	8.70	PER HOUR
DA5110.1 - DEPUTY HIGHWAY SUPERINTENDENT	\$	1,000.00	PER YEAR
A1620.4 - TOWN HALL HANDY PERSON	\$	8.70	PER HOUR
A1010.1 - DEPUTY TOWN SUPERVISOR	\$	1,350.00	PER YEAR
A1430,4 BOARD OF REVIEW SECRETARY	\$	400.00	PER YEAR

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-A	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
<b>PERSONAL SERVICES</b>					
A1010.1	PERSONAL SERVICES	5,100.00	0.00	5,100.00	5,100.00
	TOTAL PERSONAL SERVICES	5,100.00	0.00	5,100.00	5,100.00
<b>CONTRACTUAL EXPENSE</b>					
A1010.4	CONTRACTUAL	25.00	0.00	300.00	150.00
	TOTAL CONTRACTUAL EXPENSE	25.00	0.00	300.00	150.00
	TOTAL TOWN BOARD	5,125.00	0.00	5,400.00	5,250.00
<b>MUNICIPAL COURT</b>					
<b>PERSONAL SERVICES</b>					
A1110.1	PERSONAL SERVICES	3,500.00	0.00	3,750.00	3,750.00
A1110.12	PERSONAL SERVICES	2,000.00	0.00	2,000.00	2,050.00
	TOTAL PERSONAL SERVICES	5,500.00	0.00	5,750.00	5,800.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1110.2	EQUIPMENT	800.00	0.00	1,600.00	1,850.00
A1110.21	EQUIPMENT (GRANT)	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	800.00	0.00	1,600.00	1,850.00
<b>CONTRACTUAL EXPENSE</b>					
A1110.4	CONTRACTUAL	1,063.05	0.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,063.05	0.00	1,800.00	1,800.00
	TOTAL MUNICIPAL COURT	7,363.05	0.00	9,150.00	9,450.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-A	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011
<b>SUPERVISOR</b>					
<b>PERSONAL SERVICES</b>					
A1220.1	PERSONAL SERVICES	4,750.00	0.00	4,750.00	4,750.00
	TOTAL PERSONAL SERVICES	4,750.00	0.00	4,750.00	4,750.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1220.2E	OFFICE EQ	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A1220.4	CONTRACTUAL	5,878.89	0.00	3,300.00	3,450.00
	TOTAL CONTRACTUAL EXPENSE	5,878.89	0.00	3,300.00	3,450.00
	TOTAL SUPERVISOR	10,628.89	0.00	8,050.00	8,200.00
<b>BUDGET &amp; BOOKKEEPER</b>					
<b>PERSONAL SERVICES</b>					
A1340.1	PERSONAL SERVICES	5,919.16	0.00	13,000.00	13,000.00
	TOTAL PERSONAL SERVICES	5,919.16	0.00	13,000.00	13,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1340.2	EQUIPMENT	0.00	0.00	500.00	600.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	500.00	600.00
<b>CONTRACTUAL EXPENSE</b>					
A1340.4	CONTRACTUAL	1,062.57	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,062.57	0.00	1,000.00	1,000.00
	TOTAL BUDGET & BOOKKEEPER	6,981.73	0.00	14,500.00	14,600.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-A	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011	
<b>ASSESSMENT</b>						
<b>PERSONAL SERVICES</b>						
A1355.1	PERSONAL SERVICES	15,678.00	0.00	17,000.00	13,980.00	13,980.00
A1355.12	PERSONAL SERVICES	347.50	0.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	16,025.50	0.00	17,500.00	14,480.00	14,480.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1355.2	EQUIPMENT	458.00	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	458.00	0.00	500.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>						
A1355.4	CONTRACTUAL	33,657.28	0.00	16,000.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	33,657.28	0.00	16,000.00	3,000.00	3,000.00
	TOTAL ASSESSMENT	50,140.78	0.00	34,000.00	17,980.00	17,980.00
<b>TOWN CLERK</b>						
<b>PERSONAL SERVICES</b>						
A1410.1	PERSONAL SERVICES	12,100.00	0.00	12,100.00	12,350.00	12,350.00
A1410.12	PERSONAL SERVICES	520.63	0.00	800.00	1,300.00	1,300.00
	TOTAL PERSONAL SERVICES	12,620.63	0.00	12,900.00	13,650.00	13,650.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
A1410.2	EQUIPMENT	0.00	0.00	250.00	250.00	250.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	250.00	250.00	250.00
<b>CONTRACTUAL EXPENSE</b>						
A1410.4	CONTRACTUAL	1,394.11	0.00	1,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,394.11	0.00	1,500.00	2,500.00	2,500.00
	TOTAL TOWN CLERK	14,014.74	0.00	14,650.00	16,400.00	16,400.00

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FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-A	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011
<b>LAW</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1420.4	CONTRACTUAL	6,000.00	0.00	6,700.00	7,050.00
	TOTAL CONTRACTUAL EXPENSE	6,000.00	0.00	6,700.00	7,050.00
	TOTAL LAW	6,000.00	0.00	6,700.00	7,050.00
<b>PERSONNEL (BOARD OF REVIEW)</b>					
<b>PERSONAL SERVICES</b>					
A1430.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1430.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A1430.4	CONTRACTUAL	750.00	0.00	1,650.00	2,100.00
	TOTAL CONTRACTUAL EXPENSE	750.00	0.00	1,650.00	2,100.00
	TOTAL PERSONNEL (BOARD OF REVIEW)	750.00	0.00	1,650.00	2,100.00
<b>ELECTIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>BUILDINGS</b>					

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FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

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<b>PERSONAL SERVICES</b>					
A1620.1	PERSONAL SERVICES	665.79	0.00	900.00	925.00
	TOTAL PERSONAL SERVICES	665.79	0.00	900.00	925.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1620.2	EQUIPMENT	0.00	0.00	200.00	200.00
A1620.21	BAN PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	200.00	200.00
<b>CONTRACTUAL EXPENSE</b>					
A1620.4	CONTRACTUAL	11,493.95	0.00	8,600.00	8,000.00
A1620.41	TOWN HALL UTILITIES	6,844.63	0.00	11,500.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	18,338.58	0.00	20,100.00	18,000.00
	TOTAL BUILDINGS	19,004.37	0.00	21,200.00	19,125.00
<b>CENTRAL PRINTING &amp; MAILING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1670.4	CONTRACTUAL	2,380.99	0.00	2,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,380.99	0.00	2,500.00	3,500.00
	TOTAL CENTRAL PRINTING & MAILING	2,380.99	0.00	2,500.00	3,500.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	22,529.72	0.00	27,000.00	35,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	600.00	0.00	700.00	600.00
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	-2,785.59	0.00	81,000.00	64,000.00
	TOTAL SPECIAL ITEMS	20,344.13	0.00	108,700.00	99,600.00
	TOTAL GENERAL GOVERNMENT SUPPORT	142,733.68	0.00	226,500.00	203,255.00

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(ADOPTED NOVEMBER 10, 2010)

Schedule 1-A	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
<b>PERSONAL SERVICES</b>					
A3120.1	PERSONAL SERVICES	5,531.25	0.00	4,500.00	5,000.00
	TOTAL PERSONAL SERVICES	5,531.25	0.00	4,500.00	5,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3120.2	EQUIPMENT	0.00	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	1,000.00	1,000.00
<b>CONTRACTUAL EXPENSE</b>					
A3120.4	CONTRACTUAL	5,191.80	0.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	5,191.80	0.00	2,000.00	2,000.00
	TOTAL POLICE	10,723.05	0.00	7,500.00	8,000.00
<b>CONTROL OF DOGS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3510.4	CONTRACTUAL	5,058.00	0.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,058.00	0.00	5,000.00	5,000.00
	TOTAL CONTROL OF DOGS	5,058.00	0.00	5,000.00	5,000.00
<b>SAFETY INSPECTION</b>					
<b>PERSONAL SERVICES</b>					
A3620.1	PERSONAL SERVICES	7,300.00	0.00	7,300.00	9,000.00
	TOTAL PERSONAL SERVICES	7,300.00	0.00	7,300.00	9,000.00



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FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

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<b>CONTRACTUAL EXPENSE</b>					
A3620.4	CONTRACTUAL	1,333.48	0.00	1,700.00	1,900.00
	TOTAL CONTRACTUAL EXPENSE	1,333.48	0.00	1,700.00	1,900.00
	TOTAL SAFETY INSPECTION	8,633.48	0.00	9,000.00	10,900.00
<b>BLOOD TESTING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3989.4	CONTRACTUAL	300.00	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	300.00	0.00	500.00	500.00
	TOTAL BLOOD TESTING	300.00	0.00	500.00	500.00
	TOTAL PUBLIC SAFETY	24,714.53	0.00	22,000.00	24,400.00
<b>PUBLIC HEALTH</b>					
<b>PUBLIC HEALTH</b>					
<b>CONTRACTUAL EXPENSE</b>					
A4010.4	CONTRACTUAL	500.00	0.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	500.00	0.00	1,000.00	1,000.00
	TOTAL PUBLIC HEALTH	500.00	0.00	1,000.00	1,000.00
<b>REGISTRAR OF VITAL STATISTICS</b>					
<b>PERSONAL SERVICES</b>					
A4020.1	PERS SERV	375.00	0.00	375.00	385.00
	TOTAL PERSONAL SERVICES	375.00	0.00	375.00	385.00
	TOTAL REGISTRAR OF VITAL STATISTICS	375.00	0.00	375.00	385.00

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FISCAL BUDGET GENERAL FUND - TOWNWIDE  
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(ADOPTED NOVEMBER 10, 2010)

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<b>LABORATORY</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>PHYSICALS</b>					
<b>CONTRACTUAL EXPENSE</b>					
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
<b>AMBULANCE</b>					
<b>CONTRACTUAL EXPENSE</b>					
A4540.4	CONTRACTUAL	8,200.29	0.00	8,800.00	8,800.00
	TOTAL CONTRACTUAL EXPENSE	8,200.29	0.00	8,800.00	8,800.00
	TOTAL AMBULANCE	8,200.29	0.00	8,800.00	8,800.00
	TOTAL PUBLIC HEALTH	9,075.29	0.00	10,175.00	10,185.00
<b>TRANSPORTATION</b>					
<b>HIGHWAY ADMINISTRATION</b>					
<b>PERSONAL SERVICES</b>					
A5010.1	PERSONAL SERV	30,900.00	0.00	33,900.00	35,000.00
	TOTAL PERSONAL SERVICES	30,900.00	0.00	33,900.00	35,000.00

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**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
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(ADOPTED NOVEMBER 10, 2010)

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<b>CONTRACTUAL EXPENSE</b>					
A5010.4	CONTRACTUAL	330.00	0.00	600.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	330.00	0.00	600.00	1,000.00
TOTAL HIGHWAY ADMINISTRATION		31,230.00	0.00	34,500.00	36,000.00
<b>GARAGE</b>					
<b>CONTRACTUAL EXPENSE</b>					
A5132.4	CONTRACTUAL	6,731.95	0.00	14,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	6,731.95	0.00	14,000.00	10,000.00
TOTAL GARAGE		6,731.95	0.00	14,000.00	10,000.00
TOTAL TRANSPORTATION		37,961.95	0.00	48,500.00	46,000.00
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
<b>PERSONAL SERVICES</b>					
A7110.1	PERSONAL SERVICES	3,500.00	0.00	3,500.00	0.00
	TOTAL PERSONAL SERVICES	3,500.00	0.00	3,500.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
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
<b>CONTRACTUAL EXPENSE</b>					
A7110.4	CONTRACTUAL	9,441.16	0.00	1,500.00	8,000.00
A7110.41	UTILITIES	222.61	0.00	500.00	500.00
A7110.4P	CONTRACTUAL - RESERVE PURCHASE	6,800.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	16,463.77	0.00	2,000.00	8,500.00
TOTAL PARKS		19,963.77	0.00	5,500.00	8,500.00

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FOR 2011**

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<b>YOUTH PROGRAMS</b>					
<b>PERSONAL SERVICES</b>					
A7310.1	PERSONAL SERVICES	1,900.00	0.00	1,900.00	1,950.00
	TOTAL PERSONAL SERVICES	1,900.00	0.00	1,900.00	1,950.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A7310.2	EQUIPMENT	240.00	0.00	250.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	240.00	0.00	250.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
A7310.4	CONTRACTUAL	307.49	0.00	400.00	500.00
	TOTAL CONTRACTUAL EXPENSE	307.49	0.00	400.00	500.00
	TOTAL YOUTH PROGRAMS	2,447.49	0.00	2,550.00	2,450.00
<b>LIBRARY</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7410.4	CONTRACTUAL	8,142.00	0.00	8,100.00	7,300.00
	TOTAL CONTRACTUAL EXPENSE	8,142.00	0.00	8,100.00	7,300.00
	TOTAL LIBRARY	8,142.00	0.00	8,100.00	7,300.00
<b>CELEBRATIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7550.4	CONTRACTUAL	1,500.00	0.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,500.00	0.00	1,500.00	1,500.00
	TOTAL CELEBRATIONS	1,500.00	0.00	1,500.00	1,500.00
<b>ADULT RECREATION</b>					

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(ADOPTED NOVEMBER 10, 2010)

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<b>CONTRACTUAL EXPENSE</b>					
A7620.4 CONTRACTUAL	2,000.00	0.00	2,000.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	2,000.00	0.00	2,000.00	2,500.00	2,500.00
TOTAL ADULT RECREATION	2,000.00	0.00	2,000.00	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION	34,053.26	0.00	19,650.00	22,250.00	22,250.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8010.4 CONTRACTUAL	0.00	0.00	1,000.00	500.00	500.00
TOTAL CONTRACTUAL EXPENSE	0.00	0.00	1,000.00	500.00	500.00
TOTAL ZONING	0.00	0.00	1,000.00	500.00	500.00
<b>PLANNING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8020.4 CONTRACTUAL	4,346.35	0.00	4,500.00	4,500.00	4,500.00
A8020.41 QUALITY COMMUNITY DEV. PROGRAM	0.00	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	4,346.35	0.00	4,500.00	4,500.00	4,500.00
TOTAL PLANNING	4,346.35	0.00	4,500.00	4,500.00	4,500.00
<b>CEMETERIES</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8810.4 CONTRACTUAL	1,754.00	0.00	2,450.00	2,450.00	2,450.00
TOTAL CONTRACTUAL EXPENSE	1,754.00	0.00	2,450.00	2,450.00	2,450.00
TOTAL CEMETERIES	1,754.00	0.00	2,450.00	2,450.00	2,450.00
TOTAL HOME AND COMMUNITY SERVICES	6,100.35	0.00	7,950.00	7,450.00	7,450.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-A	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	3,015.25	0.00	3,000.00	5,600.00
A9030.8	SOCIAL SECURITY	7,995.65	0.00	8,700.00	9,000.00
	TOTAL EMPLOYEE BENEFITS	11,010.90	0.00	11,700.00	14,600.00
<b>WORKERS COMPENSATION</b>					
A9040.8	WORKERS COMPENSATION	0.00	0.00	0.00	33,500.00
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	3,075.36	0.00	0.00	0.00
	TOTAL WORKERS COMPENSATION	3,075.36	0.00	0.00	33,500.00
	TOTAL EMPLOYEE BENEFITS	14,086.26	0.00	11,700.00	48,100.00
<b>DEBT SERVICE</b>					
<b>BOND ANTICIPATION NOTES</b>					
<b>PRINCIPAL</b>					
A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00
<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	0.00	0.00	0.00	0.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-A	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.9 TXFR TO OTHER FUNDS	0.00	0.00	57,000.00	50,000.00	50,000.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	57,000.00	50,000.00	50,000.00
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.9 OFFICE EQ (HB-1)	0.00	0.00	500.00	500.00	500.00
A9950.91 PARKS (HB-2)	0.00	0.00	1,000.00	1,000.00	1,000.00
A9950.92 COMM BEAUT (HC)	0.00	0.00	500.00	500.00	500.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	2,000.00	2,000.00	2,000.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	59,000.00	52,000.00	52,000.00
TOTAL APPROPRIATIONS	268,725.32	0.00	405,475.00	413,640.00	413,640.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 2-A	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	464,497.00	0.00	358,322.00	316,487.00
	TOTAL REAL PROPERTY TAXES	464,497.00	0.00	358,322.00	316,487.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	3,656.00	0.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,656.00	0.00	4,000.00	4,000.00
<b>NON-PROPERTY TAX ITEMS</b>					
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	2,692.65	0.00	1,000.00	1,000.00
	TOTAL NON-PROPERTY TAX ITEMS	2,692.65	0.00	1,000.00	1,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	815.20	0.00	500.00	500.00
A1289	TAX CLEARANCE	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	47.25	0.00	50.00	50.00
A2189	ROYALTIES INCOME	1,264.23	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	2,126.68	0.00	550.00	550.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	2,629.95	0.00	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	5.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,634.95	0.00	4,500.00	4,500.00



**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 2-A	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011	
<b>LICENSES AND PERMITS</b>						
A2544	DOG LICENSES	3,482.97	0.00	2,000.00	2,000.00	2,000.00
A2545	LICENSES, OTHER	0.00	0.00	0.00	0.00	0.00
A2555	BUILDING & ALTERATION PERMITS	1,435.00	0.00	900.00	900.00	900.00
A2590	VARIANCES	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	4,917.97	0.00	2,900.00	2,900.00	2,900.00
<b>FINES AND FORFEITURES</b>						
A2610	FINES & FORFEITED BAIL	1,900.00	0.00	2,500.00	2,500.00	2,500.00
A2611	FINES & PENALTIES - DOG CASES	125.00	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	2,025.00	0.00	2,500.00	2,500.00	2,500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>						
A2655	MINOR SALES (PHONE, COPIES, ADS, ETC)	101.40	0.00	50.00	50.00	50.00
A2660	SALE OF REAL PROPERT	0.00	0.00	0.00	0.00	0.00
A2665	SALE OF MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	101.40	0.00	50.00	50.00	50.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	185.00	0.00	0.00	0.00	0.00
A2770	MISC. REVENUES	18.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	203.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>						
A3001	STATE REVENUE SHARING (PER CAPITA)	19,132.00	0.00	16,000.00	16,000.00	16,000.00
A3005	MORTGAGE TAX	32,615.60	0.00	15,000.00	15,000.00	15,000.00
A3040	TAX MAPS AND ASSESSMENTS(STAR)	0.00	0.00	0.00	0.00	0.00
A3089	POLICE GRANTS FUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	632.62	0.00	653.00	653.00	653.00
	TOTAL STATE AID	52,380.22	0.00	31,653.00	31,653.00	31,653.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

<b>Schedule 2-A</b>	<b>Expenditures/ Revenues 2009</b>	<b>Adopted Budget 2010</b>	<b>Modified Budget 07/31/2010</b>	<b>Recommended Budget 2011</b>	<b>Adopted Budget 2011</b>
A5720      Bond - Highway Truck	0.00	0.00	0.00	0.00	0.00
					363,640.00
<b>TOTAL ESTIMATED REVENUES</b>	535,234.87	0.00	405,475.00	363,640.00	363,640.00
<b>APPROPRIATED FUND BALANCE</b>	-266,509.55	0.00	0.00	50,000.00	50,000.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	268,725.32	0.00	405,475.00	413,640.00	413,640.00

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-DA	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011	
<b><u>APPROPRIATIONS</u></b>						
<b>TRANSPORTATION</b>						
<b>GENERAL REPAIRS</b>						
<b>PERSONAL SERVICES</b>						
DA5110.1	PERSONAL SERVICES	59,995.00	0.00	61,000.00	62,000.00	62,000.00
	TOTAL PERSONAL SERVICES	59,995.00	0.00	61,000.00	62,000.00	62,000.00
<b>CONTRACTUAL EXPENSE</b>						
DA5110.4	CONTRACTUAL	154,173.46	0.00	69,000.00	70,000.00	70,000.00
DA5110.41	FUEL	16,534.57	0.00	27,000.00	28,000.00	28,000.00
DA5110.42	UNIFORMS	1,393.63	0.00	2,200.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	172,101.66	0.00	98,200.00	100,500.00	100,500.00
	TOTAL GENERAL REPAIRS	232,096.66	0.00	159,200.00	162,500.00	162,500.00
<b>PERMANENT IMPROVEMENTS</b>						
<b>PERSONAL SERVICES</b>						
DA5112.1	PERS SERV	9,995.00	0.00	12,000.00	13,000.00	13,000.00
	TOTAL PERSONAL SERVICES	9,995.00	0.00	12,000.00	13,000.00	13,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>						
DA5112.2	CAPITAL OUTLAY	94,997.00	0.00	95,000.00	95,000.00	95,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	94,997.00	0.00	95,000.00	95,000.00	95,000.00
	TOTAL PERMANENT IMPROVEMENTS	104,992.00	0.00	107,000.00	108,000.00	108,000.00
<b>BRIDGES</b>						

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-DA	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011
<b>PERSONAL SERVICES</b>					
DA5120.1	PERSONAL SERVICES	497.00	0.00	500.00	500.00
	TOTAL PERSONAL SERVICES	497.00	0.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>					
DA5120.4	CONTRACTUAL	198.00	0.00	200.00	4,700.00
	TOTAL CONTRACTUAL EXPENSE	198.00	0.00	200.00	4,700.00
	TOTAL BRIDGES	695.00	0.00	700.00	5,200.00
<b>MACHINERY</b>					
<b>PERSONAL SERVICES</b>					
DA5130.1	PERSONAL SERVICES	14,999.40	0.00	17,000.00	18,000.00
	TOTAL PERSONAL SERVICES	14,999.40	0.00	17,000.00	18,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
DA5130.2	EQUIPMENT	5,995.00	0.00	63,000.00	7,000.00
DA5130.21	BAN/SIB PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00
DA5130.2R	EQUIPMENT - CAP RES PURCHASE	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,995.00	0.00	63,000.00	7,000.00
<b>CONTRACTUAL EXPENSE</b>					
DA5130.4	CONTRACTUAL	39,998.15	0.00	40,000.00	41,000.00
	TOTAL CONTRACTUAL EXPENSE	39,998.15	0.00	40,000.00	41,000.00
	TOTAL MACHINERY	60,992.55	0.00	120,000.00	66,000.00
<b>SNOW REMOVAL</b>					
<b>PERSONAL SERVICES</b>					
DA5142.1	PERSONAL SERVICES	50,998.21	0.00	52,000.00	53,000.00
	TOTAL PERSONAL SERVICES	50,998.21	0.00	52,000.00	53,000.00

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-DA	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011	
<b>CONTRACTUAL EXPENSE</b>						
DA5142.4	CONTRACTUAL	44,998.19	0.00	47,000.00	48,000.00	48,000.00
DA5142.41	FUEL	27,929.32	0.00	27,000.00	28,000.00	28,000.00
DA5142.42	UNIFORMS	2,184.37	0.00	2,200.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	75,111.88	0.00	76,200.00	78,500.00	78,500.00
	TOTAL SNOW REMOVAL	126,110.09	0.00	128,200.00	131,500.00	131,500.00
	TOTAL TRANSPORTATION	524,886.30	0.00	515,100.00	473,200.00	473,200.00
<b>EMPLOYEE BENEFITS</b>						
<b>EMPLOYEE BENEFITS</b>						
DA9010.8	STATE RETIREMENT	9,045.75	0.00	10,000.00	19,600.00	19,600.00
DA9030.8	SOCIAL SECURITY	10,017.27	0.00	12,000.00	12,000.00	12,000.00
	TOTAL EMPLOYEE BENEFITS	19,063.02	0.00	22,000.00	31,600.00	31,600.00
<b>WORKERS COMPENSATION</b>						
DA9040.8	WORKERS COMPENSATION	0.00	0.00	27,500.00	16,500.00	16,500.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	2,000.00	2,000.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	50,269.91	0.00	63,000.00	67,000.00	67,000.00
	TOTAL WORKERS COMPENSATION	50,269.91	0.00	90,500.00	85,500.00	85,500.00
	TOTAL EMPLOYEE BENEFITS	69,332.93	0.00	112,500.00	117,100.00	117,100.00
<b>DEBT SERVICE</b>						
<b>BOND ANTICIPATION NOTES</b>						

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-DA	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011
<b>PRINCIPAL</b>					
DA9730.6	PRINCIPAL	49,997.40	0.00	72,000.00	55,000.00
	TOTAL PRINCIPAL	49,997.40	0.00	72,000.00	55,000.00
<b>INTEREST</b>					
DA9730.7	INTEREST	6,135.53	0.00	8,010.00	5,100.00
	TOTAL INTEREST	6,135.53	0.00	8,010.00	5,100.00
	TOTAL BOND ANTICIPATION NOTES	56,132.93	0.00	80,010.00	60,100.00
	TOTAL DEBT SERVICE	56,132.93	0.00	80,010.00	60,100.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO CAPITAL FUNDS</b>					
DA9950.9	TXFR TO CAP RES (HA)	0.00	0.00	25,000.00	292,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	25,000.00	292,000.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	25,000.00	292,000.00
	TOTAL APPROPRIATIONS	650,352.16	0.00	732,610.00	942,400.00

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 2-DA	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2010	Recommended Budget 2011	Adopted Budget 2011
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	523,635.00	0.00	574,610.00	597,400.00
	TOTAL REAL PROPERTY TAXES	523,635.00	0.00	574,610.00	597,400.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	1,947.51	0.00	6,000.00	0.00
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,947.51	0.00	6,000.00	0.00
DA2665	SALE OF MISC EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	38,150.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	66,912.96	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	105,062.96	0.00	0.00	0.00
<b>STATE AID</b>					
DA3501	CONSOLIDATED HIGHWAY AID	95,000.00	0.00	95,000.00	95,000.00
	TOTAL STATE AID	95,000.00	0.00	95,000.00	95,000.00
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFER	0.00	0.00	57,000.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	57,000.00	0.00
					692,400.00
TOTAL ESTIMATED REVENUES	725,645.47	0.00	732,610.00	692,400.00	692,400.00

**APPROPRIATED FUND BALANCE**

-75,293.31                      0.00                      0.00                      250,000.00                      250,000.00

**TOTAL REVENUES & OTHER SOURCES**

650,352.16                      0.00                      732,610.00                      942,400.00                      942,400.00



**TOWN OF CATON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-SL1	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 02/28/2009	Recommended Budget 2011	Adopted Budget 2011
<b><u>APPROPRIATIONS</u></b>					
<b>TRANSPORTATION</b>					
<b>    STREET LIGHTING</b>					
<b>        CONTRACTUAL EXPENSE</b>					
SL1-5182.4	CONTRACTUAL	1,244.92	0.00	1,600.00	1,700.00
	TOTAL CONTRACTUAL EXPENSE	1,244.92	0.00	1,600.00	1,700.00
	TOTAL STREET LIGHTING	1,244.92	0.00	1,600.00	1,700.00
	TOTAL TRANSPORTATION	1,244.92	0.00	1,600.00	1,700.00
	TOTAL APPROPRIATIONS	1,244.92	0.00	1,600.00	1,700.00

**TOWN OF CATON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 2-SL1	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 02/28/2009	Recommended Budget 2011	Adopted Budget 2011
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SL1-1001	REAL PROPERTY TAXES	1,585.00	0.00	1,585.00	1,685.00
	TOTAL REAL PROPERTY TAXES	1,585.00	0.00	1,585.00	1,685.00
<b>USE OF MONEY AND PROPERTY</b>					
SL1-2401	INTEREST & EARNINGS	11.76	0.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	11.76	0.00	15.00	15.00
					1,700.00
TOTAL ESTIMATED REVENUES		1,596.76	0.00	1,600.00	1,700.00
<b>APPROPRIATED FUND BALANCE</b>		-351.84	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		1,244.92	0.00	1,600.00	1,700.00

**TOWN OF CATON  
FISCAL BUDGET FIRE DISTRICT #1  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 1-SF1	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2009	Recommended Budget 2011	Adopted Budget 2011
<b><u>APPROPRIATIONS</u></b>					
<b>PUBLIC SAFETY</b>					
<b>FIRE PROTECTION</b>					
<b>CONTRACTUAL EXPENSE</b>					
SF1-3410.4	CONTRACTUAL	0.00	0.00	152,933.00	156,483.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	152,933.00	156,483.00
	TOTAL FIRE PROTECTION	0.00	0.00	152,933.00	156,483.00
	TOTAL PUBLIC SAFETY	0.00	0.00	152,933.00	156,483.00
	TOTAL APPROPRIATIONS	0.00	0.00	152,933.00	156,483.00

**TOWN OF CATON  
FISCAL BUDGET FIRE DISTRICT #1  
FOR 2011**

(ADOPTED NOVEMBER 10, 2010)

Schedule 2-SF1	Expenditures/ Revenues 2009	Adopted Budget 2010	Modified Budget 07/31/2009	Recommended Budget 2011	Adopted Budget 2011
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF1-1001 REAL PROPERTY TAXES	115,000.00	0.00	152,933.00	156,483.00	156,483.00
TOTAL REAL PROPERTY TAXES	115,000.00	0.00	152,933.00	156,483.00	156,483.00
					156,483.00
TOTAL ESTIMATED REVENUES	115,000.00	0.00	152,933.00	156,483.00	156,483.00
<b>APPROPRIATED FUND BALANCE</b>	-115,000.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	0.00	0.00	152,933.00	156,483.00	156,483.00

**Final 2011 Budget**

12/22/2010

	TAXABLE BASE	BUDGET Taxes raised	RATE PER THOU.
<b>GENERAL</b>	152,144,701	316,487	2.12618
chargebacks		7,000	
<b>HIGHWAY</b>	152,144,701	597,400	3.926525
<b>LIGHT</b>	2,179,629	1,685	0.773067
<b>FIRE</b>	152,144,701	156,483	1.028514
		7.854287	
		7000	

	FY11	FY10	% Change
Town	6.05271	10.09128	-40.02%
Fire	1.028514	1.692635	-39.24%
Light	0.773067	0.773067	0.00%
<b>Total</b>	<b>7.85429</b>	<b>12.55698</b>	<b>-37.45%</b>

Gas Loss worksheet	2010	2011	inc/dec
ordinary	97,319,617	107,282,185	0.10
special			
utility	53,748,198	42,266,083	-0.21
<b>TOTAL</b>	<b>149,259,438</b>	<b>152,144,701</b>	<b>0.02</b>

ordinary % of total	0.652016501	0.705132576	0.08
utility % of total	0.36	0.28	-0.23

EQUIV	% change
Town	0%
Fire	1%

6.054766794	
100.00	1,009.13
166.67	1,008.78

**NOTES to 2011 Budget**

GOAL: Town Tax to resident kept same - NO INCREASE  
 Desire to keep tax increase between 0 and 2%  
 From Surplus = 50,000 to fund building reserve (A)  
 From Surplus = 250,000 to fund equipment reserve (DA)