

TOWN OF CATON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2012

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 524,623.00	37,653.00	150,000.00	336,970.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 893,500.00	95,400.00	200,000.00	598,100.00
	TOTAL TOWN	<u>1,418,123.00</u>	<u>133,053.00</u>	<u>350,000.00</u>	<u>935,070.00</u>
SPECIAL DISTRICTS					
SF1	FIRE DISTRICT #1	\$ 159,483.00	0.00	0.00	159,483.00
SL1	LIGHTING DISTRICT	\$ 1,700.00	15.00	0.00	1,685.00
	TOTAL SPECIAL DISTRICTS	<u>161,183.00</u>	<u>15.00</u>	<u>0.00</u>	<u>161,168.00</u>
	GRANDTOTAL	<u>\$ 1,579,306.00</u>	<u>133,068.00</u>	<u>350,000.00</u>	<u>1,096,238.00</u>

TOWN OF CATON
SCHEDULE OF SALARIES OF ELECTED AND APPOINTED
OFFICERS AND EMPLOYEES
2012

A1010.1 - TOWN BOARD (3@ \$1,275.00)	\$	3,825.00	PER YEAR
A1110.1 - TOWN JUSTICE	\$	4,000.00	PER YEAR
A1110.12 - JUSTICE COURT CLERK	\$	2,050.00	PER YEAR
A1220.1 - SUPERVISOR	\$	4,850.00	PER YEAR
A1340.1 - BOOKKEEPER	\$	12.75	PER HOUR
A1355.1 - ASSESSORS (CHAIRMAN)	\$	6,050.00	PER YEAR
A1355.1 - ASSESSORS (2 @ \$4000.20)	\$	8,000.40	PER YEAR
A1410.1 - TOWN CLERK	\$	12,360.00	PER YEAR
A1410.12 - DEPUTY TOWN CLERK	\$	9.20	PER HOUR
A1430.4 - BOARD OF REVIEW MEMBER (3 @ \$500.00)	\$	1,500.00	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	\$	36,048.00	PER YEAR
A7310.1 - SUMMER YOUTH PROGRAM DIRECTOR	\$	775.00	PER YEAR
A7310.1 - SUMMER YOUTH PROGRAM ASSISTANT (3 @ \$415.00)	\$	1,245.00	PER YEAR
DA VAR - MEO #1 (WITH CLASS 3 LICENSE)	\$	15.16	PER HOUR
DA VAR - MEO #2 (WITH CLASS 3 LICENSE)	\$	14.48	PER HOUR
DA VAR - LABORER #1 (PART-TIME WITH CDL)	\$	11.00	PER HOUR
DA VAR - LABORER #2 (PART TIME NO CDL)	\$	9.00	PER HOUR
A8010.4 - ZONING BOARD CLERK	\$	35.00	PER MEETING
A8020.4 - PLANNING BOARD CLERK	\$	35.00	PER MEETING
A7110.1 - PARK CARETAKER (\$150/MO @ 6 MO)	\$	900.00	PER YEAR
A3120.1 - POLICE OFFICER @ 8H/WK	\$	5,004.00	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	\$	500.00	PER YEAR

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012	
<u>APPROPRIATIONS</u>						
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
PERSONAL SERVICES						
A1010.1	PERSONAL SERVICES	5,175.00	5,100.00	5,100.00	5,200.00	5,200.00
	TOTAL PERSONAL SERVICES	5,175.00	5,100.00	5,100.00	5,200.00	5,200.00
CONTRACTUAL EXPENSE						
A1010.4	CONTRACTUAL	25.00	150.00	150.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	25.00	150.00	150.00	150.00	150.00
	TOTAL TOWN BOARD	5,200.00	5,250.00	5,250.00	5,350.00	5,350.00
MUNICIPAL COURT						
PERSONAL SERVICES						
A1110.1	PERSONAL SERVICES	3,750.00	3,750.00	3,750.00	4,000.00	4,000.00
A1110.12	PERSONAL SERVICES	2,000.00	2,050.00	2,050.00	2,050.00	2,050.00
	TOTAL PERSONAL SERVICES	5,750.00	5,800.00	5,800.00	6,050.00	6,050.00
EQUIPMENT/CAPITAL OUTLAY						
A1110.2	EQUIPMENT	1,242.67	1,850.00	1,850.00	1,850.00	1,850.00
A1110.21	EQUIPMENT (GRANT)	-124.92	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,117.75	1,850.00	1,850.00	1,850.00	1,850.00
CONTRACTUAL EXPENSE						
A1110.4	CONTRACTUAL	1,196.97	1,800.00	1,800.00	1,800.00	1,800.00
	TOTAL CONTRACTUAL EXPENSE	1,196.97	1,800.00	1,800.00	1,800.00	1,800.00
	TOTAL MUNICIPAL COURT	8,064.72	9,450.00	9,450.00	9,700.00	9,700.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
SUPERVISOR					
PERSONAL SERVICES					
A1220.1	PERSONAL SERVICES	5,245.00	4,750.00	4,750.00	4,850.00
	TOTAL PERSONAL SERVICES	5,245.00	4,750.00	4,750.00	4,850.00
EQUIPMENT/CAPITAL OUTLAY					
A1220.2E	OFFICE EQ	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1220.4	CONTRACTUAL	3,184.99	3,450.00	3,450.00	3,200.00
	TOTAL CONTRACTUAL EXPENSE	3,184.99	3,450.00	3,450.00	3,200.00
	TOTAL SUPERVISOR	8,429.99	8,200.00	8,200.00	8,050.00
BUDGET & BOOKKEEPER					
PERSONAL SERVICES					
A1340.1	PERSONAL SERVICES	5,140.02	13,000.00	13,000.00	9,000.00
	TOTAL PERSONAL SERVICES	5,140.02	13,000.00	13,000.00	9,000.00
EQUIPMENT/CAPITAL OUTLAY					
A1340.2	EQUIPMENT	0.00	600.00	600.00	1,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	600.00	600.00	1,500.00
CONTRACTUAL EXPENSE					
A1340.4	CONTRACTUAL	941.46	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	941.46	1,000.00	1,000.00	1,000.00
	TOTAL BUDGET & BOOKKEEPER	6,081.48	14,600.00	14,600.00	11,500.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
ASSESSMENT					
PERSONAL SERVICES					
A1355.1	PERSONAL SERVICES	17,298.00	13,980.00	13,980.00	12,006.00
A1355.11	PERSONAL SERVICES, Chair+	0.00	0.00	0.00	2,050.00
A1355.12	PERSONAL SERVICES, IT	465.00	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	17,763.00	14,480.00	14,480.00	14,556.00
EQUIPMENT/CAPITAL OUTLAY					
A1355.2	EQUIPMENT	478.41	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	478.41	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A1355.4	CONTRACTUAL	15,563.80	3,000.00	3,000.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	15,563.80	3,000.00	3,000.00	5,500.00
	TOTAL ASSESSMENT	33,805.21	17,980.00	17,980.00	20,556.00
TOWN CLERK					
PERSONAL SERVICES					
A1410.1	PERSONAL SERVICES	12,100.00	12,350.00	12,350.00	12,360.00
A1410.12	PERSONAL SERVICES	729.38	1,300.00	1,300.00	1,325.00
	TOTAL PERSONAL SERVICES	12,829.38	13,650.00	13,650.00	13,685.00
EQUIPMENT/CAPITAL OUTLAY					
A1410.2	EQUIPMENT	154.74	250.00	250.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	154.74	250.00	250.00	1,000.00
CONTRACTUAL EXPENSE					
A1410.4	CONTRACTUAL	1,527.46	2,500.00	2,500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,527.46	2,500.00	2,500.00	1,000.00
	TOTAL TOWN CLERK	14,511.58	16,400.00	16,400.00	15,685.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
LAW					
CONTRACTUAL EXPENSE					
A1420.4	CONTRACTUAL	6,000.00	7,050.00	7,050.00	7,050.00
	TOTAL CONTRACTUAL EXPENSE	6,000.00	7,050.00	7,050.00	7,050.00
	TOTAL LAW	6,000.00	7,050.00	7,050.00	7,050.00
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	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A1430.4	CONTRACTUAL	1,650.00	2,100.00	2,100.00	2,100.00
	TOTAL CONTRACTUAL EXPENSE	1,650.00	2,100.00	2,100.00	2,100.00
	TOTAL PERSONNEL (BOARD OF REVIEW)	1,650.00	2,100.00	2,100.00	2,100.00
ELECTIONS					
CONTRACTUAL EXPENSE					
A1450.4	CONTRACTUAL	0.00	0.00	0.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00	3,500.00
	TOTAL ELECTIONS	0.00	0.00	0.00	3,500.00
BUILDINGS					

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
PERSONAL SERVICES					
A1620.1	PERSONAL SERVICES	735.25	925.00	925.00	925.00
	TOTAL PERSONAL SERVICES	735.25	925.00	925.00	925.00
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	3,841.00	200.00	200.00	200.00
A1620.21	BAN PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,841.00	200.00	200.00	200.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	8,601.01	8,000.00	8,000.00	8,000.00
A1620.41	TOWN HALL UTILITIES	5,816.08	10,000.00	10,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	14,417.09	18,000.00	18,000.00	16,000.00
	TOTAL BUILDINGS	18,993.34	19,125.00	19,125.00	17,125.00
CENTRAL PRINTING & MAILING					
CONTRACTUAL EXPENSE					
A1670.4	CONTRACTUAL	1,977.47	3,500.00	3,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	1,977.47	3,500.00	3,500.00	2,500.00
	TOTAL CENTRAL PRINTING & MAILING	1,977.47	3,500.00	3,500.00	2,500.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	23,588.29	35,000.00	35,000.00	25,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	699.00	600.00	600.00	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	26,690.00	64,000.00	64,000.00	61,000.00
	TOTAL SPECIAL ITEMS	50,977.29	99,600.00	99,600.00	86,700.00
	TOTAL GENERAL GOVERNMENT SUPPORT	155,691.08	203,255.00	203,255.00	189,816.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
PUBLIC SAFETY					
POLICE					
PERSONAL SERVICES					
A3120.1	PERSONAL SERVICES	3,937.50	5,000.00	5,000.00	5,004.00
	TOTAL PERSONAL SERVICES	3,937.50	5,000.00	5,000.00	5,004.00
EQUIPMENT/CAPITAL OUTLAY					
A3120.2	EQUIPMENT	0.00	1,000.00	1,000.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00	500.00
CONTRACTUAL EXPENSE					
A3120.4	CONTRACTUAL	110.00	2,000.00	2,000.00	500.00
	TOTAL CONTRACTUAL EXPENSE	110.00	2,000.00	2,000.00	500.00
	TOTAL POLICE	4,047.50	8,000.00	8,000.00	6,004.00
CONTROL OF DOGS					
CONTRACTUAL EXPENSE					
A3510.4	CONTRACTUAL	5,120.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,120.00	5,000.00	5,000.00	5,000.00
	TOTAL CONTROL OF DOGS	5,120.00	5,000.00	5,000.00	5,000.00
SAFETY INSPECTION					
PERSONAL SERVICES					
A3620.1	PERSONAL SERVICES	7,300.00	9,000.00	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	7,300.00	9,000.00	9,000.00	9,000.00

**TOWN OF CATON
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FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

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CONTRACTUAL EXPENSE					
A3620.4	CONTRACTUAL	1,581.34	1,900.00	1,900.00	1,900.00
	TOTAL CONTRACTUAL EXPENSE	1,581.34	1,900.00	1,900.00	1,900.00
	TOTAL SAFETY INSPECTION	8,881.34	10,900.00	10,900.00	10,900.00
BLOOD TESTING					
CONTRACTUAL EXPENSE					
A3989.4	CONTRACTUAL	440.00	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	440.00	500.00	500.00	500.00
	TOTAL BLOOD TESTING	440.00	500.00	500.00	500.00
	TOTAL PUBLIC SAFETY	18,488.84	24,400.00	24,400.00	22,404.00
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	375.00	385.00	385.00	385.00
	TOTAL PERSONAL SERVICES	375.00	385.00	385.00	385.00
	TOTAL REGISTRAR OF VITAL STATISTICS	375.00	385.00	385.00	385.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
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
AMBULANCE					
CONTRACTUAL EXPENSE					
A4540.4	CONTRACTUAL	8,266.56	8,800.00	8,800.00	8,800.00
	TOTAL CONTRACTUAL EXPENSE	8,266.56	8,800.00	8,800.00	8,800.00
	TOTAL AMBULANCE	8,266.56	8,800.00	8,800.00	8,800.00
	TOTAL PUBLIC HEALTH	9,141.56	10,185.00	10,185.00	10,185.00
TRANSPORTATION					
HIGHWAY ADMINISTRATION					
PERSONAL SERVICES					
A5010.1	PERSONAL SERV	33,900.00	35,000.00	35,000.00	36,048.00
	TOTAL PERSONAL SERVICES	33,900.00	35,000.00	35,000.00	36,048.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
CONTRACTUAL EXPENSE					
A5010.4	CONTRACTUAL	441.91	1,000.00	1,000.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	441.91	1,000.00	1,000.00	1,500.00
TOTAL HIGHWAY ADMINISTRATION		34,341.91	36,000.00	36,000.00	37,548.00
GARAGE					
CONTRACTUAL EXPENSE					
A5132.4	CONTRACTUAL	8,500.46	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	8,500.46	10,000.00	10,000.00	10,000.00
TOTAL GARAGE		8,500.46	10,000.00	10,000.00	10,000.00
TOTAL TRANSPORTATION		42,842.37	46,000.00	46,000.00	47,548.00
CULTURE AND RECREATION					
PARKS					
PERSONAL SERVICES					
A7110.1	PERSONAL SERVICES	3,500.00	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	3,500.00	0.00	0.00	0.00
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	8,657.67	8,000.00	8,000.00	7,500.00
A7110.41	UTILITIES	300.55	500.00	500.00	500.00
A7110.4P	CONTRACTUAL - RESERVE PURCHASE	0.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	8,958.22	8,500.00	8,500.00	8,000.00
TOTAL PARKS		12,458.22	8,500.00	8,500.00	8,000.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
YOUTH PROGRAMS					
PERSONAL SERVICES					
A7310.1	PERSONAL SERVICES	1,900.00	1,950.00	1,950.00	2,020.00
	TOTAL PERSONAL SERVICES	1,900.00	1,950.00	1,950.00	2,020.00
EQUIPMENT/CAPITAL OUTLAY					
A7310.2	EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	195.08	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	195.08	500.00	500.00	500.00
	TOTAL YOUTH PROGRAMS	2,095.08	2,450.00	2,450.00	2,520.00
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	CONTRACTUAL	8,085.00	7,300.00	7,300.00	7,300.00
	TOTAL CONTRACTUAL EXPENSE	8,085.00	7,300.00	7,300.00	7,300.00
	TOTAL LIBRARY	8,085.00	7,300.00	7,300.00	7,300.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00
	TOTAL CELEBRATIONS	1,500.00	1,500.00	1,500.00	1,500.00
ADULT RECREATION					

**TOWN OF CATON
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CONTRACTUAL EXPENSE					
A7620.4	CONTRACTUAL	2,000.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,500.00	2,500.00	2,500.00
	TOTAL ADULT RECREATION	2,000.00	2,500.00	2,500.00	2,500.00
	TOTAL CULTURE AND RECREATION	26,138.30	22,250.00	22,250.00	21,820.00
HOME AND COMMUNITY SERVICES					
ZONING					
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	54.40	500.00	500.00	200.00
	TOTAL CONTRACTUAL EXPENSE	54.40	500.00	500.00	200.00
	TOTAL ZONING	54.40	500.00	500.00	200.00
PLANNING					
CONTRACTUAL EXPENSE					
A8020.4	CONTRACTUAL	4,637.55	4,500.00	4,500.00	850.00
A8020.41	QUALITY COMMUNITY DEV. PROGRAM	0.00	0.00	0.00	4,100.00
	TOTAL CONTRACTUAL EXPENSE	4,637.55	4,500.00	4,500.00	4,950.00
	TOTAL PLANNING	4,637.55	4,500.00	4,500.00	4,950.00
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	2,228.49	2,450.00	2,450.00	2,600.00
	TOTAL CONTRACTUAL EXPENSE	2,228.49	2,450.00	2,450.00	2,600.00
	TOTAL CEMETERIES	2,228.49	2,450.00	2,450.00	2,600.00
	TOTAL HOME AND COMMUNITY SERVICES	6,920.44	7,450.00	7,450.00	7,750.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	3,000.00	5,600.00	5,600.00	11,000.00
A9030.8	SOCIAL SECURITY	7,508.88	9,000.00	9,000.00	9,400.00
TOTAL EMPLOYEE BENEFITS		10,508.88	14,600.00	14,600.00	20,400.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	0.00	33,500.00	33,500.00	29,000.00
A9040.82	WORKERS COMP - prev claim	0.00	0.00	0.00	15,000.00
A9050.8	UNEMPLOYMENT	-50.81	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00
A9060.81	Hghwy Superintendent - Insurance	0.00	0.00	0.00	10,000.00
TOTAL WORKERS COMPENSATION		-50.81	33,500.00	33,500.00	54,000.00
TOTAL EMPLOYEE BENEFITS		10,458.07	48,100.00	48,100.00	74,400.00
DEBT SERVICE					
BOND ANTICIPATION NOTES					
PRINCIPAL					
A9730.6	PRINCIPAL	0.00	0.00	0.00	0.00
TOTAL PRINCIPAL		0.00	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		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 2012

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9 TXFR TO OTHER FUNDS	57,000.00	50,000.00	50,000.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	57,000.00	50,000.00	50,000.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					
A9950.9 OFFICE EQ (HB-1)	0.00	500.00	500.00	500.00	500.00
A9950.91 PARKS (HB-2)	0.00	1,000.00	1,000.00	100.00	100.00
A9950.92 COMM BEAUT (HC)	0.00	500.00	500.00	100.00	100.00
A9950.93 BLDG REPAIR+RENO (HB3)	0.00	0.00	0.00	75,000.00	75,000.00
A9950.94 INSURANCE RESRV (HB4)	0.00	0.00	0.00	75,000.00	75,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	2,000.00	2,000.00	150,700.00	150,700.00
TOTAL INTERFUND TRANSFERS	57,000.00	52,000.00	52,000.00	150,700.00	150,700.00
TOTAL APPROPRIATIONS	326,680.66	413,640.00	413,640.00	524,623.00	524,623.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012	
ESTIMATED REVENUES						
REAL PROPERTY TAXES						
A1001	REAL PROPERTY TAXES	358,322.00	316,487.00	316,487.00	336,970.00	336,970.00
	TOTAL REAL PROPERTY TAXES	358,322.00	316,487.00	316,487.00	336,970.00	336,970.00
REAL PROPERTY TAX ITEMS						
A1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	3,451.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,451.00	4,000.00	4,000.00	4,000.00	4,000.00
NON-PROPERTY TAX ITEMS						
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.00	0.00
A1125	GENEALOGICAL PURPOSE	0.00	0.00	0.00	0.00	0.00
A1170	FRANCHISES	2,937.50	1,000.00	1,000.00	1,000.00	1,000.00
	TOTAL NON-PROPERTY TAX ITEMS	2,937.50	1,000.00	1,000.00	1,000.00	1,000.00
DEPARTMENTAL INCOME						
A1255	CLERK FEES	917.02	500.00	500.00	500.00	500.00
A1289	TAX CLEARANCE	20.00	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	41.25	50.00	50.00	50.00	50.00
A2189	ROYALTIES INCOME	407.78	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,386.05	550.00	550.00	550.00	550.00
USE OF MONEY AND PROPERTY						
A2401	INTEREST & EARNINGS	1,412.41	4,500.00	4,500.00	1,000.00	1,000.00
A2401B	INTEREST & EARNINGS - COMM BEAUT (HC)	0.00	0.00	0.00	0.00	0.00
A2401E	INTEREST & EARNINGS - OFFICE EQ (HB-1)	0.00	0.00	0.00	0.00	0.00
A2401P	INTEREST & EARNINGS - PARKS (HB-2)	0.00	0.00	0.00	0.00	0.00
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,412.41	4,500.00	4,500.00	1,000.00	1,000.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012	
LICENSES AND PERMITS						
A2544	DOG LICENSES	2,888.63	2,000.00	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	10,272.98	900.00	900.00	900.00	900.00
A2590	VARIANCES	0.00	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	13,161.61	2,900.00	2,900.00	2,900.00	2,900.00
FINES AND FORFEITURES						
A2610	FINES & FORFEITED BAIL	2,620.00	2,500.00	2,500.00	2,500.00	2,500.00
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	2,620.00	2,500.00	2,500.00	2,500.00	2,500.00
SALE OF PROPERTY & COMPENSATIO						
A2655	MINOR SALES (PHONE, COPIES, ADS, ETC)	153.60	50.00	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 &	153.60	50.00	50.00	50.00	50.00
MISCELLANEOUS LOCAL SOURCES						
A2701	REFUNDS OF PRIOR YEARS EXPENSES	2,814.12	0.00	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	51.50	0.00	0.00	0.00	0.00
A2770	MISC. REVENUES	382.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	3,247.62	0.00	0.00	0.00	0.00
STATE AID						
A3001	STATE REVENUE SHARING (PER CAPITA)	17,975.00	16,000.00	16,000.00	10,000.00	10,000.00
A3005	MORTGAGE TAX	22,311.42	15,000.00	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
A3589	OTHER TRANSP. - ROAD USE AGREEMENT	0.00	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	545.00	653.00	653.00	653.00	653.00

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-A	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
TOTAL STATE AID	40,831.42	31,653.00	31,653.00	25,653.00	25,653.00
A5720 Bond - Highway Truck	0.00	0.00	0.00	0.00	0.00
					374,623.00
TOTAL ESTIMATED REVENUES	427,523.21	363,640.00	363,640.00	374,623.00	374,623.00
APPROPRIATED FUND BALANCE	-100,842.55	50,000.00	50,000.00	150,000.00	150,000.00
TOTAL REVENUES & OTHER SOURCES	326,680.66	413,640.00	413,640.00	524,623.00	524,623.00

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-DA	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
GENERAL REPAIRS					
PERSONAL SERVICES					
DA5110.1	PERSONAL SERVICES	61,000.00	62,000.00	62,000.00	64,000.00
	TOTAL PERSONAL SERVICES	61,000.00	62,000.00	62,000.00	64,000.00
CONTRACTUAL EXPENSE					
DA5110.4	CONTRACTUAL	69,000.00	70,000.00	70,000.00	72,000.00
DA5110.41	FUEL	27,000.00	28,000.00	28,000.00	30,000.00
DA5110.42	UNIFORMS	2,200.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	98,200.00	100,500.00	100,500.00	104,500.00
	TOTAL GENERAL REPAIRS	159,200.00	162,500.00	162,500.00	168,500.00
PERMANENT IMPROVEMENTS					
PERSONAL SERVICES					
DA5112.1	PERS SERV	12,000.00	13,000.00	13,000.00	14,000.00
	TOTAL PERSONAL SERVICES	12,000.00	13,000.00	13,000.00	14,000.00
EQUIPMENT/CAPITAL OUTLAY					
DA5112.2	CAPITAL OUTLAY	120,523.00	95,000.00	95,000.00	95,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	120,523.00	95,000.00	95,000.00	95,000.00
	TOTAL PERMANENT IMPROVEMENTS	132,523.00	108,000.00	108,000.00	109,000.00
BRIDGES					

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-DA	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012	
PERSONAL SERVICES						
DA5120.1	PERSONAL SERVICES	500.00	500.00	500.00	0.00	0.00
	TOTAL PERSONAL SERVICES	500.00	500.00	500.00	0.00	0.00
CONTRACTUAL EXPENSE						
DA5120.4	CONTRACTUAL	200.00	4,700.00	4,700.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	200.00	4,700.00	4,700.00	0.00	0.00
	TOTAL BRIDGES	700.00	5,200.00	5,200.00	0.00	0.00
MACHINERY						
PERSONAL SERVICES						
DA5130.1	PERSONAL SERVICES	24,000.00	18,000.00	18,000.00	19,000.00	19,000.00
	TOTAL PERSONAL SERVICES	24,000.00	18,000.00	18,000.00	19,000.00	19,000.00
EQUIPMENT/CAPITAL OUTLAY						
DA5130.2	EQUIPMENT	63,000.10	7,000.00	7,000.00	8,000.00	8,000.00
DA5130.21	BAN/SIB PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00	0.00
DA5130.2R	EQUIPMENT - CAP RES PURCHASE	0.00	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	63,000.10	7,000.00	7,000.00	8,000.00	8,000.00
CONTRACTUAL EXPENSE						
DA5130.4	CONTRACTUAL	39,990.62	41,000.00	41,000.00	45,000.00	45,000.00
	TOTAL CONTRACTUAL EXPENSE	39,990.62	41,000.00	41,000.00	45,000.00	45,000.00
	TOTAL MACHINERY	126,990.72	66,000.00	66,000.00	72,000.00	72,000.00
SNOW REMOVAL						
PERSONAL SERVICES						
DA5142.1	PERSONAL SERVICES	50,913.03	53,000.00	53,000.00	56,000.00	56,000.00
	TOTAL PERSONAL SERVICES	50,913.03	53,000.00	53,000.00	56,000.00	56,000.00

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-DA	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012	
CONTRACTUAL EXPENSE						
DA5142.4	CONTRACTUAL	48,086.94	48,000.00	48,000.00	49,000.00	49,000.00
DA5142.41	FUEL	27,000.00	28,000.00	28,000.00	30,000.00	30,000.00
DA5142.42	UNIFORMS	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	77,286.94	78,500.00	78,500.00	81,500.00	81,500.00
	TOTAL SNOW REMOVAL	128,199.97	131,500.00	131,500.00	137,500.00	137,500.00
	TOTAL TRANSPORTATION	547,613.69	473,200.00	473,200.00	487,000.00	487,000.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	10,000.00	19,600.00	19,600.00	22,000.00	22,000.00
DA9030.8	SOCIAL SECURITY	11,601.18	12,000.00	12,000.00	12,500.00	12,500.00
	TOTAL EMPLOYEE BENEFITS	21,601.18	31,600.00	31,600.00	34,500.00	34,500.00
WORKERS COMPENSATION						
DA9040.8	WORKERS COMPENSATION	27,428.00	16,500.00	16,500.00	15,000.00	15,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	2,000.00	2,000.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	60,436.12	67,000.00	67,000.00	70,000.00	70,000.00
	TOTAL WORKERS COMPENSATION	87,864.12	85,500.00	85,500.00	87,000.00	87,000.00
	TOTAL EMPLOYEE BENEFITS	109,465.30	117,100.00	117,100.00	121,500.00	121,500.00
DEBT SERVICE						
BOND ANTICIPATION NOTES						

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-DA	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012	
PRINCIPAL						
DA9730.6	PRINCIPAL	71,997.40	55,000.00	55,000.00	41,000.00	41,000.00
	TOTAL PRINCIPAL	71,997.40	55,000.00	55,000.00	41,000.00	41,000.00
INTEREST						
DA9730.7	INTEREST	7,750.65	5,100.00	5,100.00	3,000.00	3,000.00
	TOTAL INTEREST	7,750.65	5,100.00	5,100.00	3,000.00	3,000.00
	TOTAL BOND ANTICIPATION NOTES	79,748.05	60,100.00	60,100.00	44,000.00	44,000.00
	TOTAL DEBT SERVICE	79,748.05	60,100.00	60,100.00	44,000.00	44,000.00
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	TXFR TO CAP RES (HA)	0.00	292,000.00	292,000.00	241,000.00	241,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	292,000.00	292,000.00	241,000.00	241,000.00
	TOTAL INTERFUND TRANSFERS	0.00	292,000.00	292,000.00	241,000.00	241,000.00
	TOTAL APPROPRIATIONS	736,827.04	942,400.00	942,400.00	893,500.00	893,500.00

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-DA	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	574,610.00	597,400.00	597,400.00	598,100.00
	TOTAL REAL PROPERTY TAXES	574,610.00	597,400.00	597,400.00	598,100.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	820.06	0.00	0.00	400.00
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	820.06	0.00	0.00	400.00
SALE OF PROPERTY & COMPENSATIO					
DA2665	SALE OF MISC EQUIPMENT	470.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	470.00	0.00	0.00	0.00
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	120,523.00	95,000.00	95,000.00	95,000.00
	TOTAL STATE AID	120,523.00	95,000.00	95,000.00	95,000.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	51,000.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	51,000.00	0.00	0.00	0.00
					693,500.00
TOTAL ESTIMATED REVENUES		747,423.06	692,400.00	692,400.00	693,500.00

APPROPRIATED FUND BALANCE

-10,596.02 250,000.00 250,000.00 200,000.00 200,000.00

TOTAL REVENUES & OTHER SOURCES

736,827.04 942,400.00 942,400.00 893,500.00 893,500.00

**TOWN OF CATON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-SL1	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 04/30/2011	Recommended Budget 2012	Adopted Budget 2012
<u>APPROPRIATIONS</u>					
TRANSPORTATION					
 STREET LIGHTING					
 CONTRACTUAL EXPENSE					
SL1-5182.4	CONTRACTUAL	1,065.03	1,700.00	1,700.00	1,700.00
	TOTAL CONTRACTUAL EXPENSE	1,065.03	1,700.00	1,700.00	1,700.00
	TOTAL STREET LIGHTING	1,065.03	1,700.00	1,700.00	1,700.00
	TOTAL TRANSPORTATION	1,065.03	1,700.00	1,700.00	1,700.00
	TOTAL APPROPRIATIONS	1,065.03	1,700.00	1,700.00	1,700.00

**TOWN OF CATON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-SL1	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 04/30/2011	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	1,685.00	1,685.00	1,685.00	1,685.00
	TOTAL REAL PROPERTY TAXES	1,685.00	1,685.00	1,685.00	1,685.00
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	4.49	15.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	4.49	15.00	15.00	15.00
					1,700.00
TOTAL ESTIMATED REVENUES		1,689.49	1,700.00	1,700.00	1,700.00
APPROPRIATED FUND BALANCE					
		-624.46	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES		1,065.03	1,700.00	1,700.00	1,700.00

**TOWN OF CATON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 1-SF1	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2009	Recommended Budget 2012	Adopted Budget 2012
<u>APPROPRIATIONS</u>					
PUBLIC SAFETY					
FIRE PROTECTION					
CONTRACTUAL EXPENSE					
SF1-3410.4	CONTRACTUAL	0.00	0.00	152,933.00	159,483.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	152,933.00	159,483.00
	TOTAL FIRE PROTECTION	0.00	0.00	152,933.00	159,483.00
	TOTAL PUBLIC SAFETY	0.00	0.00	152,933.00	159,483.00
	TOTAL APPROPRIATIONS	0.00	0.00	152,933.00	159,483.00

**TOWN OF CATON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2012**

(ADOPTED NOVEMBER 9, 2011)

Schedule 2-SF1	Expenditures/ Revenues 2010	Adopted Budget 2011	Modified Budget 07/31/2009	Recommended Budget 2012	Adopted Budget 2012
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
SF1-1001 REAL PROPERTY TAXES	115,000.00	0.00	152,933.00	159,483.00	159,483.00
TOTAL REAL PROPERTY TAXES	115,000.00	0.00	152,933.00	159,483.00	159,483.00
					159,483.00
TOTAL ESTIMATED REVENUES	115,000.00	0.00	152,933.00	159,483.00	159,483.00
APPROPRIATED FUND BALANCE	-115,000.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	152,933.00	159,483.00	159,483.00

Final 2012 Budget

11/28/2011

	TAXABLE BASE	BUDGET Taxes raised	RATE PER THOU.
GENERAL	154,662,422	336,970	2.185211
chargebacks		1,000	
HIGHWAY	154,662,422	598,100	3.867132
LIGHT	2,179,629	1,685	0.773067
FIRE	154,662,422	159,483	1.031168
			7.856579
total levy		<u>1,097,238</u>	
<i>allowed by tax cap</i>		<u>1,177,376</u>	

	base	154,662,422	152,144,701	1.65%
		FY12	FY11	% Change
Town		6.05234	6.05271	-0.006%
Fire		1.031168	1.028514	0.258%
Light		0.773067	0.773067	0.000%
Total		7.85658	7.85429	0.03%

NOTES to 2012 Budget

GOAL: Town Tax to resident kept same - NO INCREASE
 Desire to keep tax increase between 0 and 2%
 From Surplus = 75,000 to fund building reserve (A)
 From Surplus = 75,000 to fund insurance reserve (A)
 From Surplus = 100,000 to fund equipment reserve (DA)
 From Surplus = 100,000 to fund road improvement and bridges reserve (DA)