

**TOWN OF CATON, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2013**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 399,181.78	37,450.00	60,880.00	300,851.78
DA HIGHWAY FUND - TOWNWIDE	\$ 737,500.00	120,400.00	35,025.00	582,075.00
TOTAL TOWN	<u>1,136,681.78</u>	<u>157,850.00</u>	<u>95,905.00</u>	<u>882,926.78</u>
<b>SPECIAL DISTRICTS</b>				
SF1 FIRE DISTRICT #1	\$ 162,633.00	0.00	0.00	162,633.00
SL1 LIGHTING DISTRICT	\$ 1,700.00	15.00	0.00	1,685.00
TOTAL SPECIAL DISTRICTS	<u>164,333.00</u>	<u>15.00</u>	<u>0.00</u>	<u>164,318.00</u>
GRANDTOTAL	<u>\$ 1,301,014.78</u>	<u>157,865.00</u>	<u>95,905.00</u>	<u>1,047,244.78</u>

**TOWN OF CATON**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2013**

A1010.1 - TOWN BOARD (3@ \$1,275.00)	\$	3,825.00	PER YEAR
A1110.1 - TOWN JUSTICE	\$	4,080.00	PER YEAR
A1110.12 - JUSTICE COURT CLERK	\$	2,112.00	PER YEAR
A1220.1 - SUPERVISOR	\$	4,947.00	PER YEAR
A1340.1 - BOOKKEEPER	\$	13.00	PER HOUR
A1355.1 - ASSESSORS (CHAIRMAN)	\$	6,408.00	PER YEAR
A1355.1 - ASSESSORS (2 @ \$4200.00)	\$	8,400.00	PER YEAR
A1410.1 - TOWN CLERK	\$	12,607.20	PER YEAR
A1410.12 - DEPUTY TOWN CLERK	\$	9.38	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	\$	9,180.00	PER YEAR
A4020.1 - REGISTRAR OF VITAL STATISTICS	\$	393.00	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 @ \$326.67)	\$	980.01	PER YEAR
DA VAR - MEO #1 (WITH CLASS 3 LICENSE)	\$	15.61	PER HOUR
DA VAR - MEO #2 (WITH CLASS 3 LICENSE)	\$	14.91	PER HOUR
DA VAR - LABORER #1 (PART-TIME WITH CDL)	\$	11.20	PER HOUR
DA VAR - LABORER #2 (PART TIME NO CDL)	\$	9.15	PER HOUR
A8010.4 - ZONING BOARD CLERK	\$	35.00	PER MEETING
A8020.4 - PLANNING BOARD CLERK	\$	35.00	PER MEETING
A7110.1 - PARK CARETAKER (\$153/MO @ 6 MO)	\$	918.00	PER YEAR
A3120.1 - POLICE OFFICER @ 8H/WK	\$	5,104.08	PER YEAR
A1340.1 - PART TIME ACCOUNT CLERK	\$	10.46	PER HOUR
A1620.1 - TOWN HALL CUSTODIAN	\$	8.87	PER HOUR
DA5110.1 - DEPUTY HIGHWAY SUPERINTENDENT	\$	1,000.00	PER YEAR
A1620.4 - TOWN HALL HANDY PERSON	\$	8.85	PER HOUR
A1010.1 - DEPUTY TOWN SUPERVISOR	\$	1,375.00	PER YEAR
A1430.4 BOARD OF REVIEW SECRETARY	\$	500.00	PER YEAR

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b><u>APPROPRIATIONS</u></b>					
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b>TOWN BOARD</b>					
<b>PERSONAL SERVICES</b>					
A1010.1	PERSONAL SERVICES	5,175.00	5,200.00	5,200.00	5,200.00
	TOTAL PERSONAL SERVICES	5,175.00	5,200.00	5,200.00	5,200.00
<b>CONTRACTUAL EXPENSE</b>					
A1010.4	CONTRACTUAL	25.00	150.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	25.00	150.00	150.00	150.00
	TOTAL TOWN BOARD	5,200.00	5,350.00	5,350.00	5,350.00
<b>MUNICIPAL COURT</b>					
<b>PERSONAL SERVICES</b>					
A1110.1	PERSONAL SERVICES	3,750.00	4,000.00	4,000.00	4,080.00
A1110.12	PERSONAL SERVICES	2,050.00	2,050.00	2,050.00	2,112.00
	TOTAL PERSONAL SERVICES	5,800.00	6,050.00	6,050.00	6,192.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1110.2	EQUIPMENT	1,606.95	1,850.00	1,850.00	2,000.00
A1110.21	EQUIPMENT (GRANT)	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,606.95	1,850.00	1,850.00	2,000.00
<b>CONTRACTUAL EXPENSE</b>					
A1110.4	CONTRACTUAL	1,000.61	1,800.00	1,800.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.61	1,800.00	1,800.00	2,000.00
	TOTAL MUNICIPAL COURT	8,407.56	9,700.00	9,700.00	10,192.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>SUPERVISOR</b>					
<b>PERSONAL SERVICES</b>					
A1220.1	PERSONAL SERVICES	4,750.00	4,850.00	4,850.00	4,947.00
	TOTAL PERSONAL SERVICES	4,750.00	4,850.00	4,850.00	4,947.00
<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	2,537.80	3,200.00	3,200.00	3,200.00
	TOTAL CONTRACTUAL EXPENSE	2,537.80	3,200.00	3,200.00	3,200.00
	TOTAL SUPERVISOR	7,287.80	8,050.00	8,050.00	8,147.00
<b>BUDGET &amp; BOOKKEEPER</b>					
<b>PERSONAL SERVICES</b>					
A1340.1	PERSONAL SERVICE	5,546.17	9,000.00	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	5,546.17	9,000.00	9,000.00	9,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1340.2	EQUIPMENT	89.99	1,500.00	1,500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	89.99	1,500.00	1,500.00	500.00
<b>CONTRACTUAL EXPENSE</b>					
A1340.4	CONTRACTUAL	1,198.25	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,198.25	1,000.00	1,000.00	1,000.00
	TOTAL BUDGET & BOOKKEEPER	6,834.41	11,500.00	11,500.00	10,500.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>ASSESSMENT</b>					
<b>PERSONAL SERVICES</b>					
A1355.1	PERSONAL SERVICES	13,980.00	12,006.00	12,006.00	12,600.00
A1355.11	PERSONAL SERVICES, Chair+	0.00	2,050.00	2,050.00	2,208.00
A1355.12	PERSONAL SERVICES, IT	164.02	500.00	500.00	500.00
	TOTAL PERSONAL SERVICES	14,144.02	14,556.00	14,556.00	15,308.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1355.2	EQUIPMENT	179.98	500.00	500.00	700.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	179.98	500.00	500.00	700.00
<b>CONTRACTUAL EXPENSE</b>					
A1355.4	CONTRACTUAL	3,152.23	5,500.00	5,500.00	5,471.00
	TOTAL CONTRACTUAL EXPENSE	3,152.23	5,500.00	5,500.00	5,471.00
	TOTAL ASSESSMENT	17,476.23	20,556.00	20,556.00	21,479.00
<b>TOWN CLERK</b>					
<b>PERSONAL SERVICES</b>					
A1410.1	PERSONAL SERVICES	12,350.00	12,360.00	12,360.00	12,607.20
A1410.12	PERSONAL SERVICES	1,216.75	1,325.00	1,325.00	1,351.50
	TOTAL PERSONAL SERVICES	13,566.75	13,685.00	13,685.00	13,958.70
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1410.2	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
<b>CONTRACTUAL EXPENSE</b>					
A1410.4	CONTRACTUAL	1,223.85	1,000.00	1,000.00	800.00
	TOTAL CONTRACTUAL EXPENSE	1,223.85	1,000.00	1,000.00	800.00
	TOTAL TOWN CLERK	14,790.60	15,685.00	15,685.00	15,258.70

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>LAW</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1420.4	CONTRACTUAL	7,050.00	7,050.00	7,050.00	7,191.00
	TOTAL CONTRACTUAL EXPENSE	7,050.00	7,050.00	7,050.00	7,191.00
	TOTAL LAW	7,050.00	7,050.00	7,050.00	7,191.00
<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	2,000.00	2,100.00	2,100.00	2,100.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,100.00	2,100.00	2,100.00
	TOTAL PERSONNEL (BOARD OF REVIEW)	2,000.00	2,100.00	2,100.00	2,100.00
<b>ELECTIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1450.4	CONTRACTUAL	0.00	3,500.00	3,500.00	3,850.00
	TOTAL CONTRACTUAL EXPENSE	0.00	3,500.00	3,500.00	3,850.00
	TOTAL ELECTIONS	0.00	3,500.00	3,500.00	3,850.00
<b>BUILDINGS</b>					

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>PERSONAL SERVICES</b>					
A1620.1	PERSONAL SERVICES	833.50	925.00	925.00	948.00
	TOTAL PERSONAL SERVICES	833.50	925.00	925.00	948.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1620.2	EQUIPMENT	0.00	200.00	200.00	200.00
A1620.21	BAN PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	200.00	200.00
<b>CONTRACTUAL EXPENSE</b>					
A1620.4	CONTRACTUAL	11,805.12	8,000.00	8,000.00	8,000.00
A1620.41	TOWN HALL UTILITIES	6,152.71	8,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	17,957.83	16,000.00	16,000.00	16,000.00
	TOTAL BUILDINGS	18,791.33	17,125.00	17,125.00	17,148.00
<b>CENTRAL PRINTING &amp; MAILING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1670.4	CONTRACTUAL	3,056.23	2,500.00	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	3,056.23	2,500.00	2,500.00	2,500.00
	TOTAL CENTRAL PRINTING & MAILING	3,056.23	2,500.00	2,500.00	2,500.00
<b>SPECIAL ITEMS</b>					
A1910.4	UNALLOCATED INSURANCE	30,720.40	25,000.00	25,000.00	26,250.00
A1920.4	MUNICIPAL ASSOCIATION DUES	600.00	700.00	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	5,500.00	61,000.00	61,000.00	70,000.00
	TOTAL SPECIAL ITEMS	36,820.40	86,700.00	86,700.00	96,950.00
	TOTAL GENERAL GOVERNMENT SUPPORT	127,714.56	189,816.00	189,816.00	200,665.70

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>PUBLIC SAFETY</b>					
<b>POLICE</b>					
<b>PERSONAL SERVICES</b>					
A3120.1	PERSONAL SERVICES	2,792.00	5,004.00	5,004.00	5,104.08
	TOTAL PERSONAL SERVICES	2,792.00	5,004.00	5,004.00	5,104.08
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A3120.2	EQUIPMENT	1,027.21	500.00	500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,027.21	500.00	500.00	2,500.00
<b>CONTRACTUAL EXPENSE</b>					
A3120.4	CONTRACTUAL	725.96	500.00	500.00	650.00
	TOTAL CONTRACTUAL EXPENSE	725.96	500.00	500.00	650.00
	TOTAL POLICE	4,545.17	6,004.00	6,004.00	8,254.08
<b>CONTROL OF DOGS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3510.4	CONTRACTUAL	4,583.82	5,000.00	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	4,583.82	5,000.00	5,000.00	5,000.00
	TOTAL CONTROL OF DOGS	4,583.82	5,000.00	5,000.00	5,000.00
<b>SAFETY INSPECTION</b>					
<b>PERSONAL SERVICES</b>					
A3620.1	PERSONAL SERVICES	9,000.00	9,000.00	9,000.00	9,180.00
	TOTAL PERSONAL SERVICES	9,000.00	9,000.00	9,000.00	9,180.00



**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>CONTRACTUAL EXPENSE</b>					
A3620.4	1,934.82	1,900.00	1,900.00	1,900.00	1,900.00
	1,934.82	1,900.00	1,900.00	1,900.00	1,900.00
TOTAL SAFETY INSPECTION	10,934.82	10,900.00	10,900.00	11,080.00	11,080.00
<b>BLOOD TESTING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A3989.4	250.00	500.00	500.00	500.00	500.00
	250.00	500.00	500.00	500.00	500.00
TOTAL BLOOD TESTING	250.00	500.00	500.00	500.00	500.00
TOTAL PUBLIC SAFETY	20,313.81	22,404.00	22,404.00	24,834.08	24,834.08
<b>PUBLIC HEALTH</b>					
<b>PUBLIC HEALTH</b>					
<b>CONTRACTUAL EXPENSE</b>					
A4010.4	500.00	1,000.00	1,000.00	1,000.00	1,000.00
	500.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PUBLIC HEALTH	500.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>REGISTRAR OF VITAL STATISTICS</b>					
<b>PERSONAL SERVICES</b>					
A4020.1	385.00	385.00	385.00	393.00	393.00
	385.00	385.00	385.00	393.00	393.00
TOTAL REGISTRAR OF VITAL STATISTICS	385.00	385.00	385.00	393.00	393.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<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	7,577.68	8,800.00	8,800.00	9,064.00
	TOTAL CONTRACTUAL EXPENSE	7,577.68	8,800.00	8,800.00	9,064.00
	TOTAL AMBULANCE	7,577.68	8,800.00	8,800.00	9,064.00
	TOTAL PUBLIC HEALTH	8,462.68	10,185.00	10,185.00	10,457.00
<b>TRANSPORTATION</b>					
<b>HIGHWAY ADMINISTRATION</b>					
<b>PERSONAL SERVICES</b>					
A5010.1	PERSONAL SERV	35,000.00	36,048.00	36,048.00	36,048.00
	TOTAL PERSONAL SERVICES	35,000.00	36,048.00	36,048.00	36,048.00

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>CONTRACTUAL EXPENSE</b>					
A5010.4	CONTRACTUAL	1,088.75	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,088.75	1,500.00	1,500.00	1,500.00
TOTAL HIGHWAY ADMINISTRATION		36,088.75	37,548.00	37,548.00	37,548.00
<b>GARAGE</b>					
<b>CONTRACTUAL EXPENSE</b>					
A5132.4	CONTRACTUAL	5,266.83	10,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	5,266.83	10,000.00	10,000.00	10,000.00
TOTAL GARAGE		5,266.83	10,000.00	10,000.00	10,000.00
TOTAL TRANSPORTATION		41,355.58	47,548.00	47,548.00	47,548.00
<b>CULTURE AND RECREATION</b>					
<b>PARKS</b>					
<b>PERSONAL SERVICES</b>					
A7110.1	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>					
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	6,894.46	7,500.00	7,500.00	7,550.00
A7110.41	UTILITIES	362.74	500.00	500.00	500.00
A7110.4P	CONTRACTUAL - RESERVE PURCHASE	4,500.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	11,757.20	8,000.00	8,000.00	8,050.00
TOTAL PARKS		11,757.20	8,000.00	8,000.00	8,050.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>YOUTH PROGRAMS</b>					
<b>PERSONAL SERVICES</b>					
A7310.1	PERSONAL SERVICES	1,950.00	2,020.00	2,020.00	1,755.00
	TOTAL PERSONAL SERVICES	1,950.00	2,020.00	2,020.00	1,755.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A7310.2	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>					
A7310.4	CONTRACTUAL	460.30	500.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	460.30	500.00	500.00	500.00
	TOTAL YOUTH PROGRAMS	2,410.30	2,520.00	2,520.00	2,255.00
<b>LIBRARY</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7410.4	CONTRACTUAL	7,277.00	7,300.00	7,300.00	7,300.00
	TOTAL CONTRACTUAL EXPENSE	7,277.00	7,300.00	7,300.00	7,300.00
	TOTAL LIBRARY	7,277.00	7,300.00	7,300.00	7,300.00
<b>CELEBRATIONS</b>					
<b>CONTRACTUAL EXPENSE</b>					
A7550.4	CONTRACTUAL	1,500.00	1,500.00	1,500.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	2,000.00
	TOTAL CELEBRATIONS	1,500.00	1,500.00	1,500.00	2,000.00
<b>ADULT RECREATION</b>					

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>CONTRACTUAL EXPENSE</b>					
A7620.4 CONTRACTUAL	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL ADULT RECREATION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL CULTURE AND RECREATION	25,444.50	21,820.00	21,820.00	22,105.00	22,105.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8010.4 CONTRACTUAL	5.00	200.00	200.00	200.00	200.00
TOTAL CONTRACTUAL EXPENSE	5.00	200.00	200.00	200.00	200.00
TOTAL ZONING	5.00	200.00	200.00	200.00	200.00
<b>PLANNING</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8020.4 CONTRACTUAL	5,158.40	850.00	850.00	850.00	850.00
A8020.41 QUALITY COMMUNITY DEV. PROGRAM	0.00	4,100.00	4,100.00	3,800.00	3,800.00
TOTAL CONTRACTUAL EXPENSE	5,158.40	4,950.00	4,950.00	4,650.00	4,650.00
TOTAL PLANNING	5,158.40	4,950.00	4,950.00	4,650.00	4,650.00
<b>CEMETERIES</b>					
<b>CONTRACTUAL EXPENSE</b>					
A8810.4 CONTRACTUAL	1,722.06	2,600.00	2,600.00	800.00	800.00
TOTAL CONTRACTUAL EXPENSE	1,722.06	2,600.00	2,600.00	800.00	800.00
TOTAL CEMETERIES	1,722.06	2,600.00	2,600.00	800.00	800.00
TOTAL HOME AND COMMUNITY SERVICES	6,885.46	7,750.00	7,750.00	5,650.00	5,650.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.8	STATE RETIREMENT	2,483.00	11,000.00	11,000.00	14,040.00
A9030.8	SOCIAL SECURITY	7,006.81	9,400.00	9,400.00	9,682.00
TOTAL EMPLOYEE BENEFITS		9,489.81	20,400.00	20,400.00	23,722.00
<b>WORKERS COMPENSATION</b>					
A9040.8	WORKERS COMPENSATION	28,263.08	29,000.00	29,000.00	31,900.00
A9040.82	WORKERS COMP - prev claim	0.00	15,000.00	15,000.00	17,000.00
A9050.8	UNEMPLOYMENT	0.00	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	10,000.00	10,000.00	10,000.00
TOTAL WORKERS COMPENSATION		28,263.08	54,000.00	54,000.00	58,900.00
TOTAL EMPLOYEE BENEFITS		37,752.89	74,400.00	74,400.00	82,622.00
<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 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.9 TXFR TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	50,000.00	0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>					
A9950.9 OFFICE EQ (HB-1)	500.00	500.00	500.00	500.00	500.00
A9950.91 PARKS (HB-2)	1,000.00	100.00	100.00	100.00	100.00
A9950.92 COMM BEAUT (HC)	500.00	100.00	100.00	100.00	100.00
A9950.93 BLDG REPAIR+RENO (HB3)	0.00	75,000.00	75,000.00	4,600.00	4,600.00
A9950.94 INSURANCE RESRV (HB4)	0.00	75,000.00	75,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	2,000.00	150,700.00	150,700.00	5,300.00	5,300.00
TOTAL INTERFUND TRANSFERS	52,000.00	150,700.00	150,700.00	5,300.00	5,300.00
TOTAL APPROPRIATIONS	319,929.48	524,623.00	524,623.00	399,181.78	399,181.78

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 2-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013	
<b>ESTIMATED REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
A1001	REAL PROPERTY TAXES	316,487.00	336,970.00	336,970.00	300,851.78	300,851.78
	TOTAL REAL PROPERTY TAXES	316,487.00	336,970.00	336,970.00	300,851.78	300,851.78
<b>REAL PROPERTY TAX ITEMS</b>						
A1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	3,791.00	4,000.00	4,000.00	4,000.00	4,000.00
	TOTAL REAL PROPERTY TAX ITEMS	3,791.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>NON-PROPERTY TAX ITEMS</b>						
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.00	0.00
A1125	GENEALOGICAL PURPOSE	0.00	0.00	0.00	0.00	0.00
A1170	FRANCHISES	3,690.82	1,000.00	1,000.00	1,500.00	1,500.00
	TOTAL NON-PROPERTY TAX ITEMS	3,690.82	1,000.00	1,000.00	1,500.00	1,500.00
<b>DEPARTMENTAL INCOME</b>						
A1255	CLERK FEES	721.05	500.00	500.00	500.00	500.00
A1289	TAX CLEARANCE	0.00	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	39.00	50.00	50.00	50.00	50.00
A2189	ROYALTIES INCOME	148.27	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	908.32	550.00	550.00	550.00	550.00
A231 R	hb4- Retirement/Workers Comp	0.00	0.00	0.00	0.00	0.00
A231R		0.00	0.00	0.00	0.00	0.00
A231RWC		0.00	0.00	0.00	0.00	0.00
A231RWC		0.00	0.00	0.00	0.00	0.00



**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 2-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	1,718.81	1,000.00	1,000.00	1,000.00
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	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	1,718.81	1,000.00	1,000.00	1,000.00
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	4,085.50	2,000.00	2,000.00	2,000.00
A2545	LICENSES, OTHER	112.70	0.00	0.00	0.00
A2555	BUILDING & ALTERATION PERMITS	1,680.00	900.00	900.00	1,500.00
A2590	VARIANCES	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	5,878.20	2,900.00	2,900.00	3,500.00
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	2,760.00	2,500.00	2,500.00	1,500.00
A2611	FINES & PENALTIES - DOG CASES	100.00	0.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	2,860.00	2,500.00	2,500.00	1,500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
A2655	MINOR SALES (PHONE, COPIES, ADS, ETC)	187.10	50.00	50.00	0.00
A2660	SALE OF REAL PROPERT	0.00	0.00	0.00	0.00
A2665	SALE OF MISC EQUIPMENT	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	187.10	50.00	50.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	1,407.12	0.00	0.00	0.00
A2705	GIFTS & DONATIONS	201.65	0.00	0.00	0.00
A2770	MISC. REVENUES	866.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	2,474.77	0.00	0.00	0.00

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 2-A	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>STATE AID</b>					
A3001	STATE REVENUE SHARING (PER CAPITA)	22,717.69	10,000.00	10,000.00	10,000.00
A3005	MORTGAGE TAX	22,167.05	15,000.00	15,000.00	15,000.00
A3040	TAX MAPS AND ASSESSMENTS(STAR)	0.00	0.00	0.00	0.00
A3089	POLICE GRANTS FUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.00
A3589	OTHER TRANSP. - ROAD USE AGREEMENT	6,708.28	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	0.00	653.00	653.00	400.00
	TOTAL STATE AID	51,593.02	25,653.00	25,653.00	25,400.00
A5720	Bond - Highway Truck	0.00	0.00	0.00	0.00
					338,301.78
<b>TOTAL ESTIMATED REVENUES</b>		389,589.04	374,623.00	374,623.00	338,301.78
<b>APPROPRIATED FUND BALANCE</b>		-69,659.56	150,000.00	150,000.00	60,880.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		319,929.48	524,623.00	524,623.00	399,181.78

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b><u>APPROPRIATIONS</u></b>					
<b>TRANSPORTATION</b>					
<b>GENERAL REPAIRS</b>					
<b>PERSONAL SERVICES</b>					
DA5110.1	PERSONAL SERVICES	61,999.41	64,000.00	64,000.00	66,000.00
	TOTAL PERSONAL SERVICES	61,999.41	64,000.00	64,000.00	66,000.00
<b>CONTRACTUAL EXPENSE</b>					
DA5110.4	CONTRACTUAL	68,162.78	72,000.00	72,000.00	74,000.00
DA5110.41	FUEL	27,999.80	30,000.00	30,000.00	32,000.00
DA5110.42	UNIFORMS	2,500.87	2,500.00	2,500.00	2,600.00
	TOTAL CONTRACTUAL EXPENSE	98,663.45	104,500.00	104,500.00	108,600.00
	TOTAL GENERAL REPAIRS	160,662.86	168,500.00	168,500.00	174,600.00
<b>PERMANENT IMPROVEMENTS</b>					
<b>PERSONAL SERVICES</b>					
DA5112.1	PERS SERV	12,999.74	14,000.00	14,000.00	15,000.00
	TOTAL PERSONAL SERVICES	12,999.74	14,000.00	14,000.00	15,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
DA5112.2	CAPITAL OUTLAY	120,551.24	95,000.00	95,000.00	102,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	120,551.24	95,000.00	95,000.00	102,000.00
	TOTAL PERMANENT IMPROVEMENTS	133,550.98	109,000.00	109,000.00	117,000.00
<b>BRIDGES</b>					

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>PERSONAL SERVICES</b>					
DA5120.1	PERSONAL SERVICES	499.94	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	499.94	0.00	0.00	0.00
<b>CONTRACTUAL EXPENSE</b>					
DA5120.4	CONTRACTUAL	4,700.00	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	4,700.00	0.00	0.00	0.00
	TOTAL BRIDGES	5,199.94	0.00	0.00	0.00
<b>MACHINERY</b>					
<b>PERSONAL SERVICES</b>					
DA5130.1	PERSONAL SERVICES	17,999.41	19,000.00	19,000.00	19,000.00
	TOTAL PERSONAL SERVICES	17,999.41	19,000.00	19,000.00	19,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
DA5130.2	EQUIPMENT	7,000.00	8,000.00	8,000.00	12,000.00
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	7,000.00	8,000.00	8,000.00	12,000.00
<b>CONTRACTUAL EXPENSE</b>					
DA5130.4	CONTRACTUAL	70,368.92	45,000.00	45,000.00	46,000.00
	TOTAL CONTRACTUAL EXPENSE	70,368.92	45,000.00	45,000.00	46,000.00
	TOTAL MACHINERY	95,368.33	72,000.00	72,000.00	77,000.00
<b>SNOW REMOVAL</b>					
<b>PERSONAL SERVICES</b>					
DA5142.1	PERSONAL SERVICES	55,349.62	56,000.00	56,000.00	58,000.00
	TOTAL PERSONAL SERVICES	55,349.62	56,000.00	56,000.00	58,000.00

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013
<b>CONTRACTUAL EXPENSE</b>					
DA5142.4	CONTRACTUAL	45,582.57	49,000.00	49,000.00	52,000.00
DA5142.41	FUEL	30,342.98	30,000.00	30,000.00	32,000.00
DA5142.42	UNIFORMS	1,992.75	2,500.00	2,500.00	2,600.00
	TOTAL CONTRACTUAL EXPENSE	77,918.30	81,500.00	81,500.00	86,600.00
	TOTAL SNOW REMOVAL	133,267.92	137,500.00	137,500.00	144,600.00
	TOTAL TRANSPORTATION	528,050.03	487,000.00	487,000.00	513,200.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
DA9010.8	STATE RETIREMENT	19,600.00	22,000.00	22,000.00	33,700.00
DA9030.8	SOCIAL SECURITY	12,078.53	12,500.00	12,500.00	13,000.00
	TOTAL EMPLOYEE BENEFITS	31,678.53	34,500.00	34,500.00	46,700.00
<b>WORKERS COMPENSATION</b>					
DA9040.8	WORKERS COMPENSATION	19,426.20	15,000.00	15,000.00	17,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	2,000.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	66,468.80	70,000.00	70,000.00	74,000.00
	TOTAL WORKERS COMPENSATION	85,895.00	87,000.00	87,000.00	93,000.00
	TOTAL EMPLOYEE BENEFITS	117,573.53	121,500.00	121,500.00	139,700.00
<b>DEBT SERVICE</b>					
<b>BOND ANTICIPATION NOTES</b>					

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013	
<b>PRINCIPAL</b>						
DA9730.6	PRINCIPAL	54,397.40	41,000.00	41,000.00	42,000.00	42,000.00
	TOTAL PRINCIPAL	54,397.40	41,000.00	41,000.00	42,000.00	42,000.00
<b>INTEREST</b>						
DA9730.7	INTEREST	5,075.77	3,000.00	3,000.00	1,600.00	1,600.00
	TOTAL INTEREST	5,075.77	3,000.00	3,000.00	1,600.00	1,600.00
	TOTAL BOND ANTICIPATION NOTES	59,473.17	44,000.00	44,000.00	43,600.00	43,600.00
	TOTAL DEBT SERVICE	59,473.17	44,000.00	44,000.00	43,600.00	43,600.00
<b>INTERFUND TRANSFERS</b>						
<b>TRANSFERS TO CAPITAL FUNDS</b>						
DA9950.9	TXFR TO CAP RES (HA)	292,000.00	241,000.00	241,000.00	41,000.00	41,000.00
	TOTAL TRANSFERS TO CAPITAL FUNDS	292,000.00	241,000.00	241,000.00	41,000.00	41,000.00
	TOTAL INTERFUND TRANSFERS	292,000.00	241,000.00	241,000.00	41,000.00	41,000.00
	TOTAL APPROPRIATIONS	997,096.73	893,500.00	893,500.00	737,500.00	737,500.00

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 2-DA	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 07/31/2012	Recommended Budget 2013	Adopted Budget 2013	
<b>ESTIMATED REVENUES</b>						
<b>REAL PROPERTY TAXES</b>						
DA1001	REAL PROPERTY TAXES	597,400.00	598,100.00	598,100.00	582,075.00	582,075.00
	TOTAL REAL PROPERTY TAXES	597,400.00	598,100.00	598,100.00	582,075.00	582,075.00
<b>USE OF MONEY AND PROPERTY</b>						
DA2401	INTEREST & EARNINGS	849.99	400.00	400.00	400.00	400.00
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	0.00	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	849.99	400.00	400.00	400.00	400.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>						
DA2665	SALE OF MISC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	13,696.62	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	13,696.62	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>						
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	-13,696.62	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	-13,696.62	0.00	0.00	0.00	0.00
<b>STATE AID</b>						
DA3501	CONSOLIDATED HIGHWAY AID	120,551.24	95,000.00	95,000.00	120,000.00	120,000.00
	TOTAL STATE AID	120,551.24	95,000.00	95,000.00	120,000.00	120,000.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
						702,475.00
	TOTAL ESTIMATED REVENUES	718,801.23	693,500.00	693,500.00	702,475.00	702,475.00

**APPROPRIATED FUND BALANCE**

278,295.50      200,000.00      200,000.00      35,025.00      35,025.00

**TOTAL REVENUES & OTHER SOURCES**

997,096.73      893,500.00      893,500.00      737,500.00      737,500.00



**TOWN OF CATON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-SL1	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 04/30/2011	Recommended Budget 2013	Adopted Budget 2013
<b><u>APPROPRIATIONS</u></b>					
<b>TRANSPORTATION</b>					
<b>    STREET LIGHTING</b>					
<b>        CONTRACTUAL EXPENSE</b>					
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 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 2-SL1	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 04/30/2011	Recommended Budget 2013	Adopted Budget 2013
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
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
<b>APPROPRIATED FUND BALANCE</b>					
		-624.46	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		1,065.03	1,700.00	1,700.00	1,700.00

**TOWN OF CATON  
FISCAL BUDGET FIRE DISTRICT #1  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 1-SF1	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 02/29/2012	Recommended Budget 2013	Adopted Budget 2013
<b><u>APPROPRIATIONS</u></b>					
<b>PUBLIC SAFETY</b>					
<b>FIRE PROTECTION</b>					
<b>CONTRACTUAL EXPENSE</b>					
SF1-3410.4	CONTRACTUAL	156,483.00	159,483.00	159,483.00	162,633.00
	TOTAL CONTRACTUAL EXPENSE	156,483.00	159,483.00	159,483.00	162,633.00
	TOTAL FIRE PROTECTION	156,483.00	159,483.00	159,483.00	162,633.00
	TOTAL PUBLIC SAFETY	156,483.00	159,483.00	159,483.00	162,633.00
	TOTAL APPROPRIATIONS	156,483.00	159,483.00	159,483.00	162,633.00

**TOWN OF CATON  
FISCAL BUDGET FIRE DISTRICT #1  
FOR 2013**

(ADOPTED NOVEMBER 14, 2012)

Schedule 2-SF1	Expenditures/ Revenues 2011	Adopted Budget 2012	Modified Budget 02/29/2012	Recommended Budget 2013	Adopted Budget 2013
<b>ESTIMATED REVENUES</b>					
<b>REAL PROPERTY TAXES</b>					
SF1-1001 REAL PROPERTY TAXES	156,483.00	159,483.00	159,483.00	162,633.00	162,633.00
TOTAL REAL PROPERTY TAXES	156,483.00	159,483.00	159,483.00	162,633.00	162,633.00
					162,633.00
TOTAL ESTIMATED REVENUES	156,483.00	159,483.00	159,483.00	162,633.00	162,633.00
<b>APPROPRIATED FUND BALANCE</b>	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	156,483.00	159,483.00	159,483.00	162,633.00	162,633.00

<b>Expenditures</b>	<b>2013</b>	
General Fund	\$	399,181.78
Highway Fund	\$	737,500.00
Light District	\$	1,685.00
Fire District	\$	160,000.00
<b>Totals</b>	<b>\$</b>	<b>1,298,366.78</b>

<b>Revenues</b>	<b>2013</b>	
General Fund	\$	37,450.00
Highway Fund	\$	120,400.00
Light District	\$	15.00
Fire District	\$	162,633.00
<b>Totals</b>	<b>\$</b>	<b>320,498.00</b>

Appl Surplus Gen	\$	60,880.00
Appl Surplus Hwy	\$	35,025.00

<b>Raised by Taxes</b>	<b>2013</b>	
General Fund	\$	300,851.78
~ chargebacks	\$	1,000.00
Highway Fund	\$	582,075.00
Light District	\$	1,685.00
Fire District	\$	162,633.00
<b>TOTAL</b>	<b>\$</b>	<b>1,048,244.78</b>

<b>Tax Base</b>	<b>2013</b>	
Tax Base Gen/Hwy	\$	146,189,839.00
Tax Base Light	\$	2,179,629.00
Tax Base Fire	\$	146,189,839.00

<b>Tax Rates</b>	<b>2013</b>	<b>\$/thou chng</b>	<b>% change</b>
Tax rate general	2.0648	(0.120)	-5.832
Tax rate Highway	3.9816	0.115	2.876
<b>SUBTOTAL TOWN</b>	<b>6.04643</b>	<b>(0.006)</b>	<b>-0.098</b>
Tax rate Lighting	0.7731	-	0.000
Tax Rate Fire	1.1125	0.081	7.309
<b>Tax Rate TOTAL</b>	<b>7.9320</b>	<b>0.075</b>	<b>0.951</b>

\_\_\_\_\_