

TOWN BUDGET

FOR 2014

TOWN OF CATON

IN

STEBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, Avonne Dickerson, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2014 BUDGET OF THE TOWN OF CATON AS ADOPTED ON NOVEMBER 13, 2013.

Signed:

Avonne Dickerson

Dated:

11/20/2013

TOWN OF CATON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2014

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 343,403.50	35,950.00	10,000.00	297,453.50
DA HIGHWAY FUND - TOWNWIDE	\$ 1,169,565.00	154,400.00	400,000.00	615,165.00
TOTAL TOWN	<u>1,512,968.50</u>	<u>190,350.00</u>	<u>410,000.00</u>	<u>912,618.50</u>
SPECIAL DISTRICTS				
SF1 FIRE DISTRICT #1	\$ 164,283.00	0.00	0.00	164,283.00
SL1 LIGHTING DISTRICT	\$ 1,700.00	15.00	0.00	1,685.00
TOTAL SPECIAL DISTRICTS	<u>165,983.00</u>	<u>15.00</u>	<u>0.00</u>	<u>165,968.00</u>
GRANDTOTAL	<u>\$ 1,678,951.50</u>	<u>190,365.00</u>	<u>410,000.00</u>	<u>1,078,586.50</u>

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

2014

A1010.1 - TOWN BOARD (4@ \$1,275.00)	\$	5,100.00	/YEAR (qtr)
A1110.1 - TOWN JUSTICE	\$	4,080.00	/YEAR (qtr)
A1110.12 - JUSTICE COURT CLERK	\$	2,112.00	/YEAR (qtr)
A1220.1 - SUPERVISOR	\$	4,947.00	/YEAR (qtr)
A1340.1 - BOOKKEEPER	\$	13.00	PER HOUR
A1355.1 - ASSESSORS (CHAIRMAN)	\$	6,408.00	/YEAR (mo)
A1355.1 - ASSESSORS (2 @ \$4200.00)	\$	8,400.00	/YEAR (mo)
A1410.1 - TOWN CLERK	\$	12,607.20	/YEAR (mo)
A1410.12 - DEPUTY TOWN CLERK	\$	9.38	PER HOUR
A1430.4 - BOARD OF REVIEW MEMBER (2 @ \$500.00)	\$	1,000.00	PER YEAR
A3620.1 - CODE ENFORCEM'T OFFICER (FULLY QUAL) 800H/Y	\$	9,180.00	/YEAR (mo)
A4020.1 - REGISTRAR OF VITAL STATISTICS	\$	393.00	PER YEAR
A5010.1 - HIGHWAY SUPERINTENDENT	\$	36,780.00	/YEAR (mo)
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)	\$	16.08	PER HOUR
DA VAR - MEO #2 (WITH CLASS 3 LICENSE)	\$	15.36	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	/YEAR (6pmt)
A3120.1 - POLICE OFFICER @ 8H/WK	\$	5,104.08	/YEAR (mo)
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	/YEAR (qtr)
A1620.4 - TOWN HALL HANDY PERSON	\$	8.85	PER HOUR
A1010.1 - DEPUTY TOWN SUPERVISOR	\$	100.00	/YEAR (qtr)
A1430.4 - BOARD OF REVIEW SECRETARY	\$	500.00	PER YEAR
A1430.4 - BOARD OF REVIEW CHAIR	\$	575.00	PER YEAR

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 13, 2013)

Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	4,856.25	5,200.00	5,200.00
	TOTAL PERSONAL SERVICES	4,856.25	5,200.00	5,200.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	115.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	115.00	150.00	150.00
	TOTAL TOWN BOARD	4,971.25	5,350.00	5,350.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	4,000.00	4,080.00	4,080.00
A1110.12	PERSONAL SERVICES	2,050.00	2,112.00	2,112.00
	TOTAL PERSONAL SERVICES	6,050.00	6,192.00	6,192.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	1,093.37	2,000.00	2,500.00
A1110.21	EQUIPMENT (GRANT)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,093.37	2,000.00	2,500.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	1,870.76	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	1,870.76	2,000.00	2,000.00
	TOTAL MUNICIPAL COURT	9,014.13	10,192.00	10,692.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	4,850.00	4,947.00	4,947.00
	TOTAL PERSONAL SERVICES	4,850.00	4,947.00	4,947.00
EQUIPMENT/CAPITAL OUTLAY				
A1220.2E	OFFICE EQ	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1220.4	CONTRACTUAL	3,160.30	3,200.00	3,600.00
	TOTAL CONTRACTUAL EXPENSE	3,160.30	3,200.00	3,600.00
	TOTAL SUPERVISOR	8,010.30	8,147.00	8,547.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 13, 2013)

Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
BUDGET & BOOKKEEPER				
PERSONAL SERVICES				
A1340.1	PERSONAL SERVICE	6,272.58	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	6,272.58	9,000.00	9,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1340.2	EQUIPMENT	856.99	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	856.99	500.00	500.00
CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL	1,706.21	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,706.21	1,000.00	1,000.00
	TOTAL BUDGET & BOOKKEEPER	8,835.78	10,500.00	10,500.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1	PERSONAL SERVICES	14,050.40	12,600.00	12,600.00
A1355.11	PERSONAL SERVICES, Chair+	0.00	2,208.00	2,208.00
A1355.12	PERSONAL SERVICES, IT	348.53	500.00	500.00
	TOTAL PERSONAL SERVICES	14,398.93	15,308.00	15,308.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	1,416.13	700.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,416.13	700.00	500.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	5,148.67	5,471.00	4,000.00
	TOTAL CONTRACTUAL EXPENSE	5,148.67	5,471.00	4,000.00
	TOTAL ASSESSMENT	20,963.73	21,479.00	19,808.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	12,360.00	12,607.20	12,607.00
A1410.12	PERSONAL SERVICES	1,306.50	1,351.50	1,351.50
	TOTAL PERSONAL SERVICES	13,666.50	13,958.70	13,958.50
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	878.59	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	878.59	500.00	500.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	1,119.21	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	1,119.21	800.00	800.00
	TOTAL TOWN CLERK	15,664.30	15,258.70	15,258.50

**TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 13, 2013)

Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
LAW				
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	8,753.50	7,191.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	8,753.50	7,191.00	7,000.00
TOTAL LAW		8,753.50	7,191.00	7,000.00
PERSONNEL (BOARD OF REVIEW)				
PERSONAL SERVICES				
A1430.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
A1430.2	EQUIPMENT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A1430.4	CONTRACTUAL	2,075.00	2,100.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	2,075.00	2,100.00	2,200.00
TOTAL PERSONNEL (BOARD OF REVIEW)		2,075.00	2,100.00	2,200.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	3,468.52	3,850.00	2,303.00
	TOTAL CONTRACTUAL EXPENSE	3,468.52	3,850.00	2,303.00
TOTAL ELECTIONS		3,468.52	3,850.00	2,303.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	778.65	948.00	948.00
	TOTAL PERSONAL SERVICES	778.65	948.00	948.00
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	EQUIPMENT	0.00	200.00	200.00
A1620.21	BAN PROCEEDS HOLDING ACCT	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	200.00	200.00
CONTRACTUAL EXPENSE				
A1620.4	CONTRACTUAL	8,306.54	8,000.00	8,200.00
A1620.41	TOWN HALL UTILITIES	8,214.53	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	16,521.07	16,000.00	16,200.00
TOTAL BUILDINGS		17,299.72	17,148.00	17,348.00

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(ADOPTED NOVEMBER 13, 2013)

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CENTRAL PRINTING & MAILING				
CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	2,470.86	2,500.00	2,500.00
	TOTAL CONTRACTUAL EXPENSE	2,470.86	2,500.00	2,500.00
	TOTAL CENTRAL PRINTING & MAILING	2,470.86	2,500.00	2,500.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	25,587.81	26,250.00	25,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	699.00	700.00	700.00
A1940.0	PURCHASE OF LAND (Rights of Way)	0.00	0.00	0.00
A1950.0	TAXES AND ASSESSMENTS ON PROPERTY	0.00	0.00	0.00
A1990.4	CONTINGENT ACCOUNT	310.00	70,000.00	10,000.00
	TOTAL SPECIAL ITEMS	26,596.81	96,950.00	35,700.00
	TOTAL GENERAL GOVERNMENT SUPPORT	128,123.90	200,665.70	137,206.50
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	5,004.00	5,104.08	5,104.08
	TOTAL PERSONAL SERVICES	5,004.00	5,104.08	5,104.08
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	254.63	2,500.00	2,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	254.63	2,500.00	2,500.00
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	480.17	650.00	650.00
	TOTAL CONTRACTUAL EXPENSE	480.17	650.00	650.00
	TOTAL POLICE	5,738.80	8,254.08	8,254.08
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	5,000.80	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,000.80	5,000.00	5,000.00
	TOTAL CONTROL OF DOGS	5,000.80	5,000.00	5,000.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	PERSONAL SERVICES	9,000.00	9,180.00	9,180.00
	TOTAL PERSONAL SERVICES	9,000.00	9,180.00	9,180.00

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(ADOPTED NOVEMBER 13, 2013)

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CONTRACTUAL EXPENSE				
A3620.4	1,899.91	1,900.00	1,900.00	1,900.00
	1,899.91	1,900.00	1,900.00	1,900.00
TOTAL SAFETY INSPECTION	10,899.91	11,080.00	11,080.00	11,080.00
BLOOD TESTING				
CONTRACTUAL EXPENSE				
A3989.4	500.00	500.00	500.00	500.00
	500.00	500.00	500.00	500.00
TOTAL BLOOD TESTING	500.00	500.00	500.00	500.00
TOTAL PUBLIC SAFETY	22,139.51	24,834.08	24,834.08	24,834.08
PUBLIC HEALTH				
PUBLIC HEALTH				
CONTRACTUAL EXPENSE				
A4010.4	1,000.00	1,000.00	1,000.00	1,000.00
	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL PUBLIC HEALTH	1,000.00	1,000.00	1,000.00	1,000.00
REGISTRAR OF VITAL STATISTICS				
PERSONAL SERVICES				
A4020.1	385.00	393.00	393.00	393.00
	385.00	393.00	393.00	393.00
TOTAL REGISTRAR OF VITAL STATISTICS	385.00	393.00	393.00	393.00
LABORATORY				
CONTRACTUAL EXPENSE				
A4025.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL LABORATORY	0.00	0.00	0.00	0.00
PHYSICALS				
CONTRACTUAL EXPENSE				
A4189.4	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
TOTAL PHYSICALS	0.00	0.00	0.00	0.00
AMBULANCE				
CONTRACTUAL EXPENSE				
A4540.4	8,266.56	9,064.00	9,335.92	9,335.92
	8,266.56	9,064.00	9,335.92	9,335.92
TOTAL AMBULANCE	8,266.56	9,064.00	9,335.92	9,335.92

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TOTAL PUBLIC HEALTH	9,651.56	10,457.00	10,728.92	10,728.92
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1 PERSONAL SERV	36,048.00	36,048.00	36,780.00	36,780.00
TOTAL PERSONAL SERVICES	36,048.00	36,048.00	36,780.00	36,780.00
CONTRACTUAL EXPENSE				
A5010.4 CONTRACTUAL	1,350.00	1,500.00	1,500.00	1,500.00
TOTAL CONTRACTUAL EXPENSE	1,350.00	1,500.00	1,500.00	1,500.00
TOTAL HIGHWAY ADMINISTRATION	37,398.00	37,548.00	38,280.00	38,280.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4 CONTRACTUAL	4,638.02	10,000.00	10,932.00	10,932.00
TOTAL CONTRACTUAL EXPENSE	4,638.02	10,000.00	10,932.00	10,932.00
TOTAL GARAGE	4,638.02	10,000.00	10,932.00	10,932.00
TOTAL TRANSPORTATION	42,036.02	47,548.00	49,212.00	49,212.00
CULTURE AND RECREATION				
PARKS				
PERSONAL SERVICES				
A7110.1 PERSONAL SERVICES	0.00	0.00	0.00	0.00
TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
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	7,450.36	7,550.00	7,550.00	7,550.00
A7110.41 UTILITIES	329.98	500.00	500.00	500.00
A7110.4P CONTRACTUAL - RESERVE PURCHASE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	7,780.34	8,050.00	8,050.00	8,050.00
TOTAL PARKS	7,780.34	8,050.00	8,050.00	8,050.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.1 PERSONAL SERVICES	2,020.00	1,755.00	1,755.00	1,755.00
TOTAL PERSONAL SERVICES	2,020.00	1,755.00	1,755.00	1,755.00

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EQUIPMENT/CAPITAL OUTLAY				
A7310.2	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
A7310.4	500.00	500.00	500.00	500.00
	500.00	500.00	500.00	500.00
TOTAL YOUTH PROGRAMS	2,520.00	2,255.00	2,255.00	2,255.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	7,277.00	7,300.00	7,568.00	7,568.00
	7,277.00	7,300.00	7,568.00	7,568.00
TOTAL LIBRARY	7,277.00	7,300.00	7,568.00	7,568.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	1,500.00	2,000.00	2,000.00	2,000.00
	1,500.00	2,000.00	2,000.00	2,000.00
TOTAL CELEBRATIONS	1,500.00	2,000.00	2,000.00	2,000.00
ADULT RECREATION				
CONTRACTUAL EXPENSE				
A7620.4	2,500.00	2,500.00	2,500.00	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
TOTAL CULTURE AND RECREATION	21,577.34	22,105.00	22,373.00	22,373.00
HOME AND COMMUNITY SERVICES				
ZONING				
CONTRACTUAL EXPENSE				
A8010.4	0.00	200.00	200.00	200.00
	0.00	200.00	200.00	200.00
TOTAL ZONING	0.00	200.00	200.00	200.00
PLANNING				
CONTRACTUAL EXPENSE				
A8020.4	859.40	850.00	850.00	850.00
A8020.41	4,100.00	3,800.00	4,326.00	4,326.00
	4,959.40	4,650.00	5,176.00	5,176.00
TOTAL PLANNING	4,959.40	4,650.00	5,176.00	5,176.00

**TOWN OF CATON
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Schedule 1-A	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.4	CONTRACTUAL	2,573.04	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	2,573.04	800.00	800.00
	TOTAL CEMETERIES	2,573.04	800.00	800.00
	TOTAL HOME AND COMMUNITY SERVICES	7,532.44	5,650.00	6,176.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	STATE RETIREMENT	12,487.67	14,040.00	16,900.00
A9030.8	SOCIAL SECURITY	7,750.22	9,682.00	9,973.00
	TOTAL EMPLOYEE BENEFITS	20,237.89	23,722.00	26,873.00
WORKERS COMPENSATION				
A9040.8	WORKERS COMPENSATION	26,866.35	31,900.00	32,300.00
A9040.82	WORKERS COMP - prev claim	14,999.10	17,000.00	18,000.00
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00
A9060.81	Hghwy Superintendent - Insurance	9,827.60	10,000.00	10,000.00
	TOTAL WORKERS COMPENSATION	51,693.05	58,900.00	60,300.00
	TOTAL EMPLOYEE BENEFITS	71,930.94	82,622.00	87,173.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
A9730.6	PRINCIPAL	0.00	0.00	0.00
	TOTAL PRINCIPAL	0.00	0.00	0.00
INTEREST				
A9730.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BOND ANTICIPATION NOTES	0.00	0.00	0.00
	TOTAL DEBT SERVICE	0.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				

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A9901.9 TXFR TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 OFFICE EQ (HB-1)	30,000.00	0.00	0.00	0.00
A9950.91 PARKS (HB-2)	0.00	0.00	0.00	0.00
A9950.92 COMM BEAUT (HC)	0.00	0.00	0.00	0.00
A9950.93 BLDG REPAIR+RENO (HB3)	0.00	0.00	0.00	0.00
A9950.94 INSURANCE RESRV (HB4)	-75,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	-45,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	-45,000.00	0.00	0.00	0.00
OTHER USES				
BUDGETARY PROVISIONS				
A0962.41	0.00	0.00	500.00	500.00
A0962.42	0.00	0.00	100.00	100.00
A0962.43	0.00	0.00	100.00	100.00
A0962.44	0.00	0.00	5,000.00	5,000.00
A0962.45	0.00	0.00	0.00	0.00
TOTAL BUDGETARY PROVISIONS	0.00	0.00	5,700.00	5,700.00
TOTAL OTHER USES	0.00	0.00	5,700.00	5,700.00
TOTAL APPROPRIATIONS	257,991.71	393,881.78	343,403.50	343,403.50

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 13, 2013)

Schedule 2-A	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	336,970.00	300,851.78	297,453.50	297,453.50
	336,970.00	300,851.78	297,453.50	297,453.50
REAL PROPERTY TAX ITEMS				
A1081	0.00	0.00	0.00	0.00
A1090	3,173.00	4,000.00	3,000.00	3,000.00
	3,173.00	4,000.00	3,000.00	3,000.00
NON-PROPERTY TAX ITEMS				
A1120	0.00	0.00	0.00	0.00
A1125	0.00	0.00	0.00	0.00
A1170	2,228.82	1,500.00	1,500.00	1,500.00
	2,228.82	1,500.00	1,500.00	1,500.00
DEPARTMENTAL INCOME				
A1255	731.71	500.00	500.00	500.00
A1289	0.00	0.00	0.00	0.00
A2130	46.50	50.00	50.00	50.00
A2189	108.80	0.00	0.00	0.00
	887.01	550.00	550.00	550.00
INTERGOVERNMENTAL CHARGES				
A231 R	0.00	0.00	0.00	0.00
A231R	0.00	0.00	0.00	0.00
A231RWC	-75,000.00	0.00	0.00	0.00
A231RWC	-75,000.00	0.00	0.00	0.00
	-150,000.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY				
A2401	2,157.76	1,000.00	1,000.00	1,000.00
A2401B	0.00	0.00	0.00	0.00
A2401E	0.00	0.00	0.00	0.00
A2401P	0.00	0.00	0.00	0.00
A2410	0.00	0.00	0.00	0.00
	2,157.76	1,000.00	1,000.00	1,000.00
LICENSES AND PERMITS				
A2544	3,749.50	2,000.00	2,000.00	2,000.00
A2545	0.00	0.00	0.00	0.00
A2555	7,886.00	1,500.00	1,000.00	1,000.00
A2590	0.00	0.00	0.00	0.00
	11,635.50	3,500.00	3,000.00	3,000.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 13, 2013)

Schedule 2-A	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
FINES AND FORFEITURES				
A2610	3,935.00	1,500.00	1,500.00	1,500.00
A2611	0.00	0.00	0.00	0.00
	3,935.00	1,500.00	1,500.00	1,500.00
SALE OF PROPERTY & COMPENSATIO				
A2655	275.80	0.00	0.00	0.00
A2660	0.00	0.00	0.00	0.00
A2665	0.00	0.00	0.00	0.00
	275.80	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	1,407.12	0.00	0.00	0.00
A2705	451.10	0.00	0.00	0.00
A2770	4,370.50	0.00	0.00	0.00
	6,228.72	0.00	0.00	0.00
STATE AID				
A3001	17,616.00	10,000.00	10,000.00	10,000.00
A3005	41,133.27	15,000.00	15,000.00	15,000.00
A3040	0.00	0.00	0.00	0.00
A3089	0.00	0.00	0.00	0.00
A3389	0.00	0.00	0.00	0.00
A3589	-19,339.75	0.00	0.00	0.00
A3820	372.00	400.00	400.00	400.00
	39,781.52	25,400.00	25,400.00	25,400.00
A5720	0.00	0.00	0.00	0.00
				333,403.50
TOTAL ESTIMATED REVENUES	257,273.13	338,301.78	333,403.50	333,403.50
APPROPRIATED FUND BALANCE	718.58	55,580.00	10,000.00	10,000.00
TOTAL REVENUES & OTHER SOURCES	257,991.71	393,881.78	343,403.50	343,403.50

TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 13, 2013)

Schedule 1-DA	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DA5110.1	PERSONAL SERVICES	61,733.73	66,000.00	67,980.00
	TOTAL PERSONAL SERVICES	61,733.73	66,000.00	67,980.00
CONTRACTUAL EXPENSE				
DA5110.4	CONTRACTUAL	52,952.99	74,000.00	78,500.00
DA5110.41	FUEL	34,670.86	32,000.00	33,500.00
DA5110.42	UNIFORMS	2,130.98	2,600.00	2,650.00
	TOTAL CONTRACTUAL EXPENSE	89,754.83	108,600.00	114,650.00
	TOTAL GENERAL REPAIRS	151,488.56	174,600.00	182,630.00
PERMANENT IMPROVEMENTS				
PERSONAL SERVICES				
DA5112.1	PERS SERV	19,251.09	15,000.00	15,450.00
	TOTAL PERSONAL SERVICES	19,251.09	15,000.00	15,450.00
EQUIPMENT/CAPITAL OUTLAY				
DA5112.2	CAPITAL OUTLAY	92,644.80	102,000.00	111,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	92,644.80	102,000.00	111,000.00
	TOTAL PERMANENT IMPROVEMENTS	111,895.89	117,000.00	126,450.00
BRIDGES				
PERSONAL SERVICES				
DA5120.1	PERSONAL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
CONTRACTUAL EXPENSE				
DA5120.4	CONTRACTUAL	33,871.15	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	33,871.15	0.00	0.00
	TOTAL BRIDGES	33,871.15	0.00	0.00
MACHINERY				
PERSONAL SERVICES				
DA5130.1	PERSONAL SERVICES	16,491.34	19,000.00	19,570.00
	TOTAL PERSONAL SERVICES	16,491.34	19,000.00	19,570.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	15,346.64	12,000.00	13,000.00
DA5130.21	BAN/SIB PROCEEDS HOLDING ACCT	0.00	0.00	0.00
DA5130.2R	EQUIPMENT - CAP RES PURCHASE	86,518.81	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	101,865.45	12,000.00	13,000.00

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 13, 2013)

Schedule 1-DA	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	52,917.74	46,000.00	49,000.00
	TOTAL CONTRACTUAL EXPENSE	52,917.74	46,000.00	49,000.00
	TOTAL MACHINERY	171,274.53	77,000.00	81,570.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONAL SERVICES	55,900.21	58,000.00	59,740.00
	TOTAL PERSONAL SERVICES	55,900.21	58,000.00	59,740.00
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	42,458.98	52,000.00	55,000.00
DA5142.41	FUEL	28,696.95	32,000.00	33,500.00
DA5142.42	UNIFORMS	2,349.15	2,600.00	2,650.00
	TOTAL CONTRACTUAL EXPENSE	73,505.08	86,600.00	91,150.00
	TOTAL SNOW REMOVAL	129,405.29	144,600.00	150,890.00
	TOTAL TRANSPORTATION	597,935.42	513,200.00	541,540.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	24,975.33	33,700.00	33,700.00
DA9030.8	SOCIAL SECURITY	11,821.87	13,000.00	13,390.00
	TOTAL EMPLOYEE BENEFITS	36,797.20	46,700.00	47,090.00
WORKERS COMPENSATION				
DA9040.8	WORKERS COMPENSATION	13,692.65	17,000.00	17,000.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	67,921.70	74,000.00	76,220.00
	TOTAL WORKERS COMPENSATION	81,614.35	93,000.00	95,220.00
	TOTAL EMPLOYEE BENEFITS	118,411.55	139,700.00	142,310.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
DA9730.6	PRINCIPAL	40,397.40	42,000.00	22,000.00
	TOTAL PRINCIPAL	40,397.40	42,000.00	22,000.00

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014**

(ADOPTED NOVEMBER 13, 2013)

Schedule 1-DA	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
INTEREST				
DA9730.7 INTEREST	2,972.88	1,600.00	715.00	715.00
TOTAL INTEREST	2,972.88	1,600.00	715.00	715.00
TOTAL BOND ANTICIPATION NOTES	43,370.28	43,600.00	22,715.00	22,715.00
TOTAL DEBT SERVICE	43,370.28	43,600.00	22,715.00	22,715.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
DA9950.9 TXFR TO CAP RES (HA)	0.00	41,000.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	41,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	41,000.00	0.00	0.00
OTHER USES				
BUDGETARY PROVISIONS				
DA0962.41	0.00	0.00	363,000.00	363,000.00
DA0962.42	0.00	0.00	100,000.00	100,000.00
TOTAL BUDGETARY PROVISIONS	0.00	0.00	463,000.00	463,000.00
TOTAL OTHER USES	0.00	0.00	463,000.00	463,000.00
TOTAL APPROPRIATIONS	759,717.25	737,500.00	1,169,565.00	1,169,565.00

TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2014

(ADOPTED NOVEMBER 13, 2013)

Schedule 2-DA	Expenditures /Revenues 2012	Modified Budget 09/30/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	598,100.00	582,075.00	615,165.00
	TOTAL REAL PROPERTY TAXES	598,100.00	582,075.00	615,165.00
USE OF MONEY AND PROPERTY				
DA2401	INTEREST & EARNINGS	532.05	400.00	400.00
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	532.05	400.00	400.00
SALE OF PROPERTY & COMPENSATIO				
DA2665	SALE OF MISC EQUIPMENT	888.92	0.00	0.00
DA2680	INSURANCE RECOVERIES	-2,061.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	-1,172.08	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00
DA2770	OTHER UNCLASSIFIED REVENUES	1,604.68	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,604.68	0.00	0.00
STATE AID				
DA3501	CONSOLIDATED HIGHWAY AID	120,526.29	120,000.00	154,000.00
	TOTAL STATE AID	120,526.29	120,000.00	154,000.00
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00
				769,565.00
	TOTAL ESTIMATED REVENUES	719,590.94	702,475.00	769,565.00
	APPROPRIATED FUND BALANCE	40,126.31	35,025.00	400,000.00
	TOTAL REVENUES & OTHER SOURCES	759,717.25	737,500.00	1,169,565.00

**TOWN OF CATON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2014**

(ADOPTED NOVEMBER 13, 2013)

Schedule 1-SL1	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
TRANSPORTATION				
STREET LIGHTING				
CONTRACTUAL EXPENSE				
SL1-5182.4	CONTRACTUAL	1,164.98	1,700.00	1,700.00
	TOTAL CONTRACTUAL EXPENSE	1,164.98	1,700.00	1,700.00
	TOTAL STREET LIGHTING	1,164.98	1,700.00	1,700.00
	TOTAL TRANSPORTATION	1,164.98	1,700.00	1,700.00
	TOTAL APPROPRIATIONS	1,164.98	1,700.00	1,700.00

**TOWN OF CATON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2014**

(ADOPTED NOVEMBER 13, 2013)

Schedule 2-SL1	Expenditures /Revenues 2012	Modified Budget 07/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SLI-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				
SLI-2401 INTEREST & EARNINGS	2.51	15.00	15.00	15.00
TOTAL USE OF MONEY AND PROPERTY	2.51	15.00	15.00	15.00
				1,700.00
TOTAL ESTIMATED REVENUES	1,687.51	1,700.00	1,700.00	1,700.00
APPROPRIATED FUND BALANCE	-522.53	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	1,164.98	1,700.00	1,700.00	1,700.00

**TOWN OF CATON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 13, 2013)

Schedule 1-SF1	Expenditures /Revenues 2012	Modified Budget 01/31/2013	Recommended Budget 2014	Adopted Budget 2014
APPROPRIATIONS				
PUBLIC SAFETY				
FIRE PROTECTION				
CONTRACTUAL EXPENSE				
SF1-3410.4	CONTRACTUAL	159,483.00	162,633.00	164,283.00
	TOTAL CONTRACTUAL EXPENSE	159,483.00	162,633.00	164,283.00
	TOTAL FIRE PROTECTION	159,483.00	162,633.00	164,283.00
	TOTAL PUBLIC SAFETY	159,483.00	162,633.00	164,283.00
	TOTAL APPROPRIATIONS	159,483.00	162,633.00	164,283.00

**TOWN OF CATON
FISCAL BUDGET FIRE DISTRICT #1
FOR 2014**

(ADOPTED NOVEMBER 13, 2013)

Schedule 2-SF1	Expenditures /Revenues 2012	Modified Budget 01/31/2013	Recommended Budget 2014	Adopted Budget 2014
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
SF1-1001 REAL PROPERTY TAXES	159,483.00	162,633.00	164,283.00	164,283.00
TOTAL REAL PROPERTY TAXES	159,483.00	162,633.00	164,283.00	164,283.00
				164,283.00
TOTAL ESTIMATED REVENUES	159,483.00	162,633.00	164,283.00	164,283.00
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	159,483.00	162,633.00	164,283.00	164,283.00

**Budget Recap
Town of Caton**

Expenditures		
	2013	2014
General Fund	399,182	343,404
Highway Fund	737,500	1,169,565
<i>subtotal town</i>	<i>1,136,682</i>	<i>1,512,969</i>
Light District	1,685	1,685
Fire District	162,633	164,283
Totals	1,301,000	1,678,937
Revenues		
	2013	2014
General Fund	37,450	35,950
Highway Fund	120,400	154,400
<i>subtotal town</i>	<i>157,850</i>	<i>190,350</i>
Light District	15	15
Fire District	-	-
Totals	157,865	190,365
Applied Surplus GEN	60,880	10,000
Applied Surplus HWY	35,025	400,000
Levy Gen chargebacks	300,852	297,454
Levy Hwy	1,000	500
Levy SL	582,075	615,165
<i>subtotal town</i>	<i>883,927</i>	<i>913,119</i>
Levy SF	1,685	1,685
	162,633	164,283
	1,048,245	1,079,087
Tax Base Gen/Hwy	144,212,196	153,863,156
Tax Base Light	2,179,629	2,179,629
Tax Base Fire		
Tax Rates		
Tax rate general	2.0931	1.9365
Tax rate Highway	4.0362	3.9981
<i>subtotal TOWN</i>	<i>6.1293</i>	<i>5.9346</i>
Tax rate Lighting	0.7731	0.7731
Tax Rate Fire	1.1277	1.0677
Tax Rate TOTAL	8.0301	7.7754
% CHANGE		
Tax Base change%	-6.76%	6.69%
Tax rate general change%	#DIV/0!	-7.48%
Tax rate Highway change%	#DIV/0!	-0.94%
<i>subtotal TOWN tax rate change</i>	<i>#DIV/0!</i>	<i>-3.18%</i>
Tax rate Lighting change%	#DIV/0!	0.00%
Tax Rate Fire change%	#DIV/0!	-5.32%
Tax Rate TOTAL change%	#DIV/0!	-3.17%
notes to budget		
notes to town value	gas well	