

**TOWN OF CATON**  
**SCHEDULE OF SALARIES OF ELECTED AND APPOINTED**  
**OFFICERS AND EMPLOYEES**  
**2015**

A1010.1 - TOWN BOARD (4@ \$1,275.00)	\$	5,200.00	/YEAR (qtr)
A1110.1 - TOWN JUSTICE	\$	4,100.00	/YEAR (qtr)
A1110.12 - JUSTICE COURT CLERK	\$	2,150.00	/YEAR (qtr)
A1220.1 - SUPERVISOR	\$	5,021.00	/YEAR (qtr)
A1340.1 - BOOKKEEPER	\$	13.20	PER HOUR
A1355.1 - ASSESSORS (CHAIRMAN)	\$	6,504.00	/YEAR (mo)
A1355.1 - ASSESSORS (2 @ \$4263.00)	\$	8,526.00	/YEAR (mo)
A1410.1 - TOWN CLERK	\$	12,796.80	/YEAR (mo)
A1410.12 - DEPUTY TOWN CLERK	\$	9.52	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	\$	9,318.00	/YEAR (mo)
A4020.1 - REGISTRAR OF VITAL STATISTICS	\$	400.00	PER YEAR
A5010.1 - HIGHWAY SUPERINTENDENT	\$	37,332.00	/YEAR (mo)
A7310.1 - SUMMER YOUTH PROGRAM DIRECTOR	\$	790.00	PER YEAR
A7310.1 - SUMMER YOUTH PROGRAM ASSISTANT (3 @ \$394)	\$	1,182.00	PER YEAR
DA VAR - MEO #1 (WITH CLASS 3 LICENSE)	\$	16.57	PER HOUR
DA VAR - MEO #2 (WITH CLASS 3 LICENSE)	\$	15.82	PER HOUR
DA VAR - LABORER #1 (PART-TIME WITH CDL)	\$	11.37	PER HOUR
DA VAR - LABORER #2 (PART TIME NO CDL)	\$	9.29	PER HOUR
A7110.1 - PARK CARETAKER (\$166/MO @ 6 MO)	\$	996.00	/YEAR (6pmt)
A3120.1 - POLICE OFFICER @ 8H/WK	\$	5,181.00	/YEAR (mo)
A1340.1 - PART TIME ACCOUNT CLERK	\$	10.62	PER HOUR
A1620.1 - TOWN HALL CUSTODIAN	\$	9.00	PER HOUR
DA5110.1 - DEPUTY HIGHWAY SUPERINTENDENT	\$	1,000.00	/YEAR (qtr)
A1620.4 - TOWN HALL HANDY PERSON	\$	8.98	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  
GENERAL FUND - TOWNWIDE**

**TENTATIVE  
(10/29/2014)**

		<b>Expenditures/ Revenues 2013</b>	<b>Expenditures/ Revenues to 07/31/2014</b>	<b>Adopted Budget 2014</b>	<b>Modified Budget 2014</b>	<b>Proposed Budget 2015</b>	<b>Percent Change %</b>
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.1	5,200.00	2,600.00	5,200.00	5,200.00	5,200.00	0.00
Contractual	A1010.4	0.00	0.00	150.00	150.00	150.00	0.00
<b>Total</b>		<b>5,200.00</b>	<b>2,600.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>0.00</b>

MUNICIPAL COURT

Personal Services	A1110.1	4,080.00	2,040.00	4,080.00	4,080.00	4,100.00	0.49
Personal Services	A1110.12	2,112.00	1,056.00	2,112.00	2,112.00	2,150.00	1.79
Equipment	A1110.2	1,129.00	970.00	2,500.00	2,500.00	2,500.00	0.00
Equipment (grant)	A1110.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1110.4	763.00	756.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total</b>		<b>8,084.00</b>	<b>4,822.00</b>	<b>10,692.00</b>	<b>10,692.00</b>	<b>10,750.00</b>	<b>0.54</b>

SUPERVISOR

Personal Services	A1220.1	4,947.00	3,019.00	4,947.00	4,947.00	5,021.20	1.49
Office Eq	A1220.2E	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1220.4	2,760.00	2,623.00	3,600.00	3,600.00	3,800.00	5.55
<b>Total</b>		<b>7,707.00</b>	<b>5,642.00</b>	<b>8,547.00</b>	<b>8,547.00</b>	<b>8,821.20</b>	<b>3.20</b>

BUDGET & BOOKKEEPER

Personal Service	A1340.1	6,561.00	4,551.00	9,000.00	9,000.00	9,000.00	0.00
Equipment	A1340.2	30.00	1,125.00	500.00	500.00	500.00	0.00
Contractual	A1340.4	1,325.00	841.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>7,916.00</b>	<b>6,517.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00</b>

ASSESSMENT

Personal Services	A1355.1	14,808.00	8,850.00	12,600.00	12,600.00	12,790.00	1.50
Personal Services, Chair+	A1355.11	0.00	0.00	2,208.00	2,208.00	2,241.00	1.49

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Personal Services, It	A1355.12	173.00	178.00	500.00	500.00	500.00	0.00
Equipment	A1355.2	1,483.00	1,241.00	500.00	500.00	500.00	0.00
Contractual	A1355.4	4,722.00	1,820.00	4,000.00	4,000.00	3,000.00	-25.00
<b>Total</b>		<b>21,186.00</b>	<b>12,089.00</b>	<b>19,808.00</b>	<b>19,808.00</b>	<b>19,031.00</b>	<b>-3.92</b>

**TOWN CLERK**

Personal Services	A1410.1	12,607.00	7,354.00	12,607.00	12,607.00	12,797.00	1.50
Personal Services	A1410.12	941.00	1,384.00	1,352.00	1,352.00	1,373.00	1.55
Equipment	A1410.2	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1410.4	981.00	560.00	800.00	800.00	800.00	0.00
<b>Total</b>		<b>14,529.00</b>	<b>9,298.00</b>	<b>15,259.00</b>	<b>15,259.00</b>	<b>15,470.00</b>	<b>1.38</b>

**LAW**

Contractual	A1420.4	9,987.00	3,028.00	7,000.00	7,000.00	7,000.00	0.00
<b>Total</b>		<b>9,987.00</b>	<b>3,028.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>

**PERSONNEL (BOARD OF REVIEW)**

Personal Services	A1430.1	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	A1430.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1430.4	2,000.00	2,143.00	2,200.00	2,200.00	2,200.00	0.00
<b>Total</b>		<b>2,000.00</b>	<b>2,143.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00</b>

**ELECTIONS**

Contractual	A1450.4	3,481.00	1,970.00	2,303.00	2,303.00	2,303.00	0.00
<b>Total</b>		<b>3,481.00</b>	<b>1,970.00</b>	<b>2,303.00</b>	<b>2,303.00</b>	<b>2,303.00</b>	<b>0.00</b>

**BUILDINGS**

Personal Services	A1620.1	598.00	310.00	948.00	948.00	963.00	1.58
Equipment	A1620.2	0.00	0.00	200.00	200.00	200.00	0.00

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Ban Proceeds Holding Acct	A1620.21	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1620.4	10,178.00	6,726.00	8,200.00	8,200.00	8,200.00	0.00
Town Hall Utilities	A1620.41	4,639.00	4,374.00	8,000.00	8,000.00	6,000.00	-25.00
<b>Total</b>		<b>15,415.00</b>	<b>11,410.00</b>	<b>17,348.00</b>	<b>17,348.00</b>	<b>15,363.00</b>	<b>-11.44</b>

**CENTRAL PRINTING & MAILING**

Contractual	A1670.4	4,047.00	881.00	2,500.00	2,500.00	2,000.00	-20.00
<b>Total</b>		<b>4,047.00</b>	<b>881.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>-20.00</b>

**SPECIAL ITEMS**

Unallocated Insurance	A1910.4	22,826.00	22,142.00	25,000.00	25,000.00	23,000.00	-8.00
Municipal Association Dues	A1920.4	700.00	700.00	700.00	700.00	700.00	0.00
Purchase Of Land (rights Of Way)	A1940.0	0.00	0.00	0.00	0.00	0.00	0.00
Taxes And Assessments On Property	A1950.0	0.00	0.00	0.00	0.00	0.00	0.00
Contingent Account	A1990.4	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
<b>Total</b>		<b>23,526.00</b>	<b>22,842.00</b>	<b>35,700.00</b>	<b>35,700.00</b>	<b>33,700.00</b>	<b>-5.60</b>

<b>General Government Support Total</b>		<b>123,078.00</b>	<b>83,242.00</b>	<b>137,207.00</b>	<b>137,207.00</b>	<b>132,488.20</b>	<b>-3.43</b>
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**PUBLIC SAFETY**

<b>POLICE</b>							
Personal Services	A3120.1	5,104.00	2,977.00	5,104.00	5,104.00	5,181.00	1.50
Equipment	A3120.2	1,705.00	1,132.00	2,500.00	2,500.00	3,000.00	20.00
Contractual	A3120.4	1,344.00	284.00	650.00	650.00	700.00	7.69
<b>Total</b>		<b>8,153.00</b>	<b>4,393.00</b>	<b>8,254.00</b>	<b>8,254.00</b>	<b>8,881.00</b>	<b>7.59</b>

**CONTROL OF DOGS**

Contractual	A3510.4	5,416.00	2,917.00	5,000.00	5,000.00	5,000.00	0.00
<b>Total</b>		<b>5,416.00</b>	<b>2,917.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>

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(10/29/2014)**

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**SAFETY INSPECTION**

Personal Services	A3620.1	9,180.00	5,355.00	9,180.00	9,180.00	9,318.00	1.50
Contractual	A3620.4	2,060.00	1,557.00	1,900.00	1,900.00	1,900.00	0.00
<b>Total</b>		<b>11,240.00</b>	<b>6,912.00</b>	<b>11,080.00</b>	<b>11,080.00</b>	<b>11,218.00</b>	<b>1.24</b>

**BLOOD TESTING**

Contractual	A3989.4	300.00	250.00	500.00	500.00	500.00	0.00
<b>Total</b>		<b>300.00</b>	<b>250.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>

**Public Safety Total**

		<b>25,109.00</b>	<b>14,472.00</b>	<b>24,834.00</b>	<b>24,834.00</b>	<b>25,599.00</b>	<b>3.08</b>
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**PUBLIC HEALTH**

**PUBLIC HEALTH**

Contractual	A4010.4	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00
<b>Total</b>		<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

**REGISTRAR OF VITAL STATISTICS**

Pers Serv	A4020.1	393.00	0.00	393.00	393.00	400.00	1.78
<b>Total</b>		<b>393.00</b>	<b>0.00</b>	<b>393.00</b>	<b>393.00</b>	<b>400.00</b>	<b>1.78</b>

**LABORATORY**

Contractual	A4025.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**PHYSICALS**

Contractual	A4189.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

TOWN OF CATON  
GENERAL FUND - TOWNWIDE

TENTATIVE  
(10/29/2014)

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AMBULANCE							
Contractual	A4540.4	8,955.00	3,444.00	9,336.00	9,336.00	8,600.00	-7.88
Total		8,955.00	3,444.00	9,336.00	9,336.00	8,600.00	-7.88
Public Health Total		9,848.00	3,444.00	10,729.00	10,729.00	10,000.00	-6.79
TRANSPORTATION							
HIGHWAY ADMINISTRATION							
Personal Serv	A5010.1	36,048.00	21,455.00	36,780.00	36,780.00	37,332.00	1.50
Contractual	A5010.4	150.00	50.00	1,500.00	1,500.00	800.00	-46.66
Total		36,198.00	21,505.00	38,280.00	38,280.00	38,132.00	-0.38
GARAGE							
Contractual	A5132.4	4,721.00	9,265.00	10,932.00	10,932.00	10,000.00	-8.52
Total		4,721.00	9,265.00	10,932.00	10,932.00	10,000.00	-8.52
Transportation Total		40,919.00	30,770.00	49,212.00	49,212.00	48,132.00	-2.19
CULTURE AND RECREATION							
PARKS							
Personal Services	A7110.1	0.00	0.00	0.00	0.00	1,000.00	****.**
Equipment - Reserve Purchase	A7110.2E	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.4	7,931.00	2,178.00	7,550.00	7,550.00	6,550.00	-13.24
Utilities	A7110.4I	360.00	155.00	500.00	500.00	500.00	0.00
Contractual - Reserve Purchase	A7110.4P	0.00	0.00	0.00	0.00	0.00	0.00
Total		8,291.00	2,333.00	8,050.00	8,050.00	8,050.00	0.00
YOUTH PROGRAMS							
Personal Services	A7310.1	1,755.00	0.00	1,755.00	1,755.00	1,900.00	8.26

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Equipment	A7310.2	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.4	189.00	0.00	500.00	500.00	500.00	0.00
Total		1,944.00	0.00	2,255.00	2,255.00	2,400.00	6.43
<b>LIBRARY</b>							
Contractual	A7410.4	7,277.00	7,568.00	7,568.00	7,568.00	7,568.00	0.00
Total		7,277.00	7,568.00	7,568.00	7,568.00	7,568.00	0.00
<b>CELEBRATIONS</b>							
Contractual	A7550.4	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>ADULT RECREATION</b>							
Contractual	A7620.4	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total		2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Culture And Recreation Total		22,012.00	11,901.00	22,373.00	22,373.00	22,518.00	0.64
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
Contractual	A8010.4	0.00	0.00	200.00	200.00	200.00	0.00
Total		0.00	0.00	200.00	200.00	200.00	0.00
<b>PLANNING</b>							
Contractual	A8020.4	852.00	495.00	850.00	850.00	850.00	0.00
Quality Community Dev. Program	A8020.41	3,800.00	4,326.00	4,326.00	4,326.00	6,350.00	46.78
Total		4,652.00	4,821.00	5,176.00	5,176.00	7,200.00	39.10

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CEMETERIES

Contractual	A8810.4	775.00	1,173.00	800.00	800.00	1,500.00	87.50
Total		775.00	1,173.00	800.00	800.00	1,500.00	87.50

Home And Community Services Total

		5,427.00	5,994.00	6,176.00	6,176.00	8,900.00	44.10
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EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

State Retirement	A9010.8	14,040.00	0.00	16,900.00	16,900.00	12,400.00	-26.62
Social Security	A9030.8	7,959.00	4,716.00	9,973.00	9,973.00	10,300.00	3.27
Total		21,999.00	4,716.00	26,873.00	26,873.00	22,700.00	-15.52

WORKERS COMPENSATION

Workers Compensation	A9040.8	28,775.00	28,792.00	32,300.00	32,300.00	34,900.00	8.04
Prev Claim	A9040.82	18,698.00	8,051.00	18,000.00	18,000.00	18,000.00	0.00
Unemployment	A9050.8	0.00	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Insurance	A9060.8	576.00	530.00	0.00	0.00	0.00	0.00
Insurance	A9060.81	6,335.00	2,603.00	10,000.00	10,000.00	10,000.00	0.00
Total		54,384.00	39,976.00	60,300.00	60,300.00	62,900.00	4.31

Employee Benefits Total

		76,383.00	44,692.00	87,173.00	87,173.00	85,600.00	-1.80
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DEBT SERVICE

BOND ANTICIPATION NOTES

Principal	A9730.6	0.00	0.00	0.00	0.00	0.00	0.00
Interest	A9730.7	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS



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Txfr To Other Funds	A9901.9	54,000.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**TRANSFERS TO CAPITAL FUNDS**

Office Eq (hb-1)	A9950.9	-30,000.00	0.00	0.00	0.00	1,000.00	****.**
Parks (hb-2)	A9950.91	0.00	0.00	0.00	0.00	0.00	0.00
Comm Beaut (hc)	A9950.92	0.00	0.00	0.00	0.00	0.00	0.00
Bldg Repair+reno (hb3)	A9950.93	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Resrv (hb4)	A9950.94	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>-30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>****.**</b>

**Interfund Transfers**

<b>TOTAL APPROPRIATIONS</b>		<b>326,776.00</b>	<b>194,515.00</b>	<b>337,704.00</b>	<b>337,704.00</b>	<b>334,237.20</b>	<b>-1.02</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL APPROPRIATIONS &amp; OTHER USES</b>		<b>326,776.00</b>	<b>194,515.00</b>	<b>337,704.00</b>	<b>337,704.00</b>	<b>334,237.20</b>	<b>-1.02</b>

**REVENUES**

**REAL PROPERTY TAXES**

Real Property Taxes	A1001	300,952.00	297,454.00	297,454.00	297,454.00	297,454.00	0.00
<b>Total</b>		<b>300,952.00</b>	<b>297,454.00</b>	<b>297,454.00</b>	<b>297,454.00</b>	<b>297,454.00</b>	<b>0.00</b>

**REAL PROPERTY TAX ITEMS**

In Lieu Of Taxes	A1081	0.00	0.00	0.00	0.00	0.00	0.00
Interest & Penalties On Real Prop Taxes	A1090	2,883.00	6,581.00	3,000.00	3,000.00	3,000.00	0.00
<b>Total</b>		<b>2,883.00</b>	<b>6,581.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>

**NON-PROPERTY TAX ITEMS**

County Sales Tax	A1120	0.00	0.00	0.00	0.00	0.00	0.00
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**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**TENTATIVE  
(10/29/2014)**

		<b>Expenditures/ Revenues 2013</b>	<b>Expenditures/ Revenues to 07/31/2014</b>	<b>Adopted Budget 2014</b>	<b>Modified Budget 2014</b>	<b>Proposed Budget 2015</b>	<b>Percent Change %</b>
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Genealogical Purpose	A1125	0.00	0.00	0.00	0.00	0.00	0.00
Franchises	A1170	2,944.00	2,151.00	1,500.00	1,500.00	1,500.00	0.00
<b>Total</b>		<b>2,944.00</b>	<b>2,151.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>

**DEPARTMENTAL INCOME**

Clerk Fees	A1255	968.00	495.00	500.00	500.00	500.00	0.00
Tax Clearance	A1289	0.00	0.00	0.00	0.00	0.00	0.00
Refuse & Garbage Charges	A2130	29.00	10.00	50.00	50.00	50.00	0.00
Royalties Income	A2189	92.00	10.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>1,089.00</b>	<b>515.00</b>	<b>550.00</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>

**INTERGOVERNMENTAL CHARGES**

Retirement/workers Comp	A231 R A231R A231RWC A231RWC	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**USE OF MONEY AND PROPERTY**

Interest & Earnings	A2401	879.00	544.00	1,000.00	1,000.00	1,000.00	0.00
Comm Beaut (hc)	A2401B	0.00	0.00	0.00	0.00	0.00	0.00
Office Eq (hb-1)	A2401E	0.00	0.00	0.00	0.00	0.00	0.00
Parks (hb-2)	A2401P	0.00	0.00	0.00	0.00	0.00	0.00
Rental Of Real Property	A2410	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>879.00</b>	<b>544.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

**LICENSES AND PERMITS**

Dog Licenses	A2544	3,324.00	1,563.00	2,000.00	2,000.00	2,000.00	0.00
Licenses, Other	A2545	57.00	83.00	0.00	0.00	0.00	0.00
Building & Alteration Permits	A2555	973.00	636.00	1,000.00	1,000.00	1,000.00	0.00
Variances	A2590	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**TENTATIVE  
(10/29/2014)**

		<b>Expenditures/ Revenues 2013</b>	<b>Expenditures/ Revenues to 07/31/2014</b>	<b>Adopted Budget 2014</b>	<b>Modified Budget 2014</b>	<b>Proposed Budget 2015</b>	<b>Percent Change %</b>
<b>Total</b>		4,354.00	2,282.00	3,000.00	3,000.00	3,000.00	0.00
<b>FINES AND FORFEITURES</b>							
Fines & Forfeited Bail	A2610	3,835.00	622.00	1,500.00	1,500.00	1,500.00	0.00
Dog Cases	A2611	65.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		3,900.00	622.00	1,500.00	1,500.00	1,500.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Minor Sales (phone, Copies, Ads, Etc)	A2655	17.00	158.00	0.00	0.00	0.00	0.00
Sale Of Real Propert	A2660	0.00	0.00	0.00	0.00	0.00	0.00
Sale Of Misc Equipment	A2665	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		17.00	158.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Refunds Of Prior Years Expenses	A2701	3,532.00	808.00	0.00	0.00	0.00	0.00
Gifts & Donations	A2705	561.00	230.00	0.00	0.00	0.00	0.00
Misc. Revenues	A2770	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		4,093.00	1,038.00	0.00	0.00	0.00	0.00
<b>STATE AID</b>							
State Revenue Sharing (per Capita)	A3001	17,616.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Mortgage Tax	A3005	46,479.00	16,225.00	15,000.00	15,000.00	15,000.00	0.00
Tax Maps And Assessments(star)	A3040	0.00	0.00	0.00	0.00	0.00	0.00
Police Grants Funds/reimbursements	A3089	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Safety	A3389	0.00	475.00	0.00	0.00	0.00	0.00
Road Use Agreement	A3589	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	249.00	0.00	400.00	400.00	400.00	0.00
<b>Total</b>		64,344.00	16,700.00	25,400.00	25,400.00	25,400.00	0.00

**TOWN OF CATON  
GENERAL FUND - TOWNWIDE**

**TENTATIVE  
(10/29/2014)**

		<b>Expenditures/ Revenues 2013</b>	<b>Expenditures/ Revenues to 07/31/2014</b>	<b>Adopted Budget 2014</b>	<b>Modified Budget 2014</b>	<b>Proposed Budget 2015</b>	<b>Percent Change %</b>
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PROCEEDS OF OBLIGATIONS							
Highway Truck	A5720	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES		385,455.00	328,045.00	333,404.00	333,404.00	333,404.00	0.00
APPROPRIATED FUND BALANCE		-58,679.00	-133,530.00	4,300.00	4,300.00	833.20	-80.62
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TOTAL APPROPRIATIONS & OTHER USES		326,776.00	194,515.00	337,704.00	337,704.00	334,237.20	-1.02
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**TOWN OF CATON  
HIGHWAY FUND - TOWNWIDE**

**TENTATIVE  
(10/29/2014)**

		<b>Expenditures/ Revenues 2013</b>	<b>Expenditures/ Revenues to 07/31/2014</b>	<b>Adopted Budget 2014</b>	<b>Modified Budget 2014</b>	<b>Proposed Budget 2015</b>	<b>Percent Change %</b>
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APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services	DA5110.1	65,996.00	34,501.00	67,980.00	67,980.00	70,020.00	3.00
Contractual	DA5110.4	70,942.00	46,993.00	78,500.00	78,500.00	79,680.00	1.50
Fuel	DA5110.41	26,570.00	10,599.00	33,500.00	33,500.00	34,000.00	1.49
Uniforms	DA5110.42	2,299.00	903.00	2,650.00	2,650.00	2,700.00	1.88
<b>Total</b>		<b>165,807.00</b>	<b>92,996.00</b>	<b>182,630.00</b>	<b>182,630.00</b>	<b>186,400.00</b>	<b>2.06</b>

PERMANENT IMPROVEMENTS

Pers Serv	DA5112.1	14,862.00	0.00	15,450.00	15,450.00	15,914.00	3.00
Capital Outlay	DA5112.2	101,748.00	0.00	111,000.00	111,000.00	113,000.00	1.80
<b>Total</b>		<b>116,610.00</b>	<b>0.00</b>	<b>126,450.00</b>	<b>126,450.00</b>	<b>128,914.00</b>	<b>1.94</b>

BRIDGES

Personal Services	DA5120.1	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5120.4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

MACHINERY

Personal Services	DA5130.1	18,993.00	0.00	19,570.00	19,570.00	20,157.00	2.99
Equipment	DA5130.2	7,997.00	444.00	13,000.00	13,000.00	14,500.00	11.53
Ban/sib Proceeds Holding Acct	DA5130.21	0.00	0.00	0.00	0.00	0.00	0.00
Equipment - Cap Res Purchase	DA5130.2R	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	DA5130.4	45,886.00	25,957.00	49,000.00	49,000.00	49,735.00	1.50
<b>Total</b>		<b>72,876.00</b>	<b>26,401.00</b>	<b>81,570.00</b>	<b>81,570.00</b>	<b>84,392.00</b>	<b>3.45</b>

SNOW REMOVAL

Personal Services	DA5142.1	54,555.00	56,497.00	59,740.00	59,740.00	61,533.00	3.00
Contractual	DA5142.4	51,423.00	31,290.00	55,000.00	55,000.00	57,000.00	3.63

**TOWN OF CATON  
HIGHWAY FUND - TOWNWIDE**

**TENTATIVE  
(10/29/2014)**

		<b>Expenditures/ Revenues 2013</b>	<b>Expenditures/ Revenues to 07/31/2014</b>	<b>Adopted Budget 2014</b>	<b>Modified Budget 2014</b>	<b>Proposed Budget 2015</b>	<b>Percent Change %</b>
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Fuel	DA5142.41	28,848.00	29,104.00	33,500.00	33,500.00	34,500.00	2.98
Uniforms	DA5142.42	2,502.00	1,577.00	2,650.00	2,650.00	2,700.00	1.88
<b>Total</b>		<b>137,328.00</b>	<b>118,468.00</b>	<b>150,890.00</b>	<b>150,890.00</b>	<b>155,733.00</b>	<b>3.20</b>
<b>Transportation Total</b>		<b>492,621.00</b>	<b>237,865.00</b>	<b>541,540.00</b>	<b>541,540.00</b>	<b>555,439.00</b>	<b>2.56</b>
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DA9010.8	36,430.00	0.00	33,700.00	33,700.00	24,750.00	-26.55
Social Security	DA9030.8	11,803.00	6,961.00	13,390.00	13,390.00	13,792.00	3.00
<b>Total</b>		<b>48,233.00</b>	<b>6,961.00</b>	<b>47,090.00</b>	<b>47,090.00</b>	<b>38,542.00</b>	<b>-18.15</b>
<b>WORKERS COMPENSATION</b>							
Workers Compensation	DA9040.8	14,387.00	14,058.00	17,000.00	17,000.00	17,510.00	3.00
Unemployment Insurance	DA9050.8	0.00	0.00	2,000.00	2,000.00	1,000.00	-50.00
Hospital & Medical Insurance	DA9060.8	75,139.00	46,327.00	76,220.00	76,220.00	77,744.00	1.99
<b>Total</b>		<b>89,526.00</b>	<b>60,385.00</b>	<b>95,220.00</b>	<b>95,220.00</b>	<b>96,254.00</b>	<b>1.08</b>
<b>Employee Benefits Total</b>		<b>137,759.00</b>	<b>67,346.00</b>	<b>142,310.00</b>	<b>142,310.00</b>	<b>134,796.00</b>	<b>-5.28</b>
<b>DEBT SERVICE</b>							
<b>BOND ANTICIPATION NOTES</b>							
Principal	DA9730.6	22,000.00	22,000.00	22,000.00	22,000.00	0.00	-100.00
Interest	DA9730.7	1,430.00	715.00	715.00	715.00	0.00	-100.00
<b>Total</b>		<b>23,430.00</b>	<b>22,715.00</b>	<b>22,715.00</b>	<b>22,715.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>Debt Service Total</b>		<b>23,430.00</b>	<b>22,715.00</b>	<b>22,715.00</b>	<b>22,715.00</b>	<b>0.00</b>	<b>-100.00</b>
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO CAPITAL FUNDS</b>							
Txfr To Cap Res (ha)	DA9950.9	35,355.00	0.00	0.00	0.00	90,000.00	****.**

**TOWN OF CATON  
HIGHWAY FUND - TOWNWIDE**

**TENTATIVE  
(10/29/2014)**

		<b>Expenditures/ Revenues 2013</b>	<b>Expenditures/ Revenues to 07/31/2014</b>	<b>Adopted Budget 2014</b>	<b>Modified Budget 2014</b>	<b>Proposed Budget 2015</b>	<b>Percent Change %</b>
Total		35,355.00	0.00	0.00	0.00	90,000.00	****.**
<b>Interfund Transfers</b>							
TOTAL APPROPRIATIONS		689,165.00	327,926.00	706,565.00	706,565.00	780,235.00	10.42
BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS & OTHER USES		689,165.00	327,926.00	706,565.00	706,565.00	780,235.00	10.42
<b>REVENUES</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	DA1001	582,075.00	615,165.00	615,165.00	615,165.00	615,165.00	0.00
Total		582,075.00	615,165.00	615,165.00	615,165.00	615,165.00	0.00
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earnings	DA2401	454.00	368.00	400.00	400.00	400.00	0.00
Reserves (ha)	DA2401R	0.00	0.00	0.00	0.00	0.00	0.00
Total		454.00	368.00	400.00	400.00	400.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
Sale Of Misc Equipment	DA2665	0.00	1,764.00	0.00	0.00	0.00	0.00
Insurance Recoveries	DA2680	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	1,764.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>							
Refunds Of Prior Years Expenditures	DA2701	0.00	0.00	0.00	0.00	0.00	0.00
Other Unclassified Revenues	DA2770	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF CATON  
HIGHWAY FUND - TOWNWIDE**

**TENTATIVE  
(10/29/2014)**

		<b>Expenditures/ Revenues 2013</b>	<b>Expenditures/ Revenues to 07/31/2014</b>	<b>Adopted Budget 2014</b>	<b>Modified Budget 2014</b>	<b>Proposed Budget 2015</b>	<b>Percent Change %</b>
<b>STATE AID</b>							
Consolidated Highway Aid	DA3501	154,512.00	0.00	154,000.00	154,000.00	154,000.00	0.00
Total		154,512.00	0.00	154,000.00	154,000.00	154,000.00	0.00
<b>INTERFUND TRANSFERS</b>							
Interfund Transfer	DA5031	145,114.00	5,645.00	0.00	0.00	0.00	0.00
Total		145,114.00	5,645.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		882,155.00	622,942.00	769,565.00	769,565.00	769,565.00	0.00
APPROPRIATED FUND BALANCE		-192,990.00	-295,016.00	-63,000.00	-63,000.00	10,670.00	-116.93
TOTAL APPROPRIATIONS & OTHER USES		689,165.00	327,926.00	706,565.00	706,565.00	780,235.00	10.42



**TOWN OF CATON  
LIGHTING DISTRICT**

**TENTATIVE  
(10/29/2014)**

	<b>Expenditures/ Revenues 2013</b>	<b>Expenditures/ Revenues to 07/31/2013</b>	<b>Adopted Budget 2014</b>	<b>Modified Budget 2014</b>	<b>Proposed Budget 2015</b>	<b>Percent Change %</b>
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APPROPRIATIONS

TRANSPORTATION

STREET LIGHTING

Contractual	SL1-5182.4	1,165.00	767.00	1,700.00	1,700.00	1,700.00	0.00
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Total		1,165.00	767.00	1,700.00	1,700.00	1,700.00	0.00
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Transportation Total		1,165.00	767.00	1,700.00	1,700.00	1,700.00	0.00
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TOTAL APPROPRIATIONS		1,165.00	767.00	1,700.00	1,700.00	1,700.00	0.00
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BUDGETARY PROVISIONS FOR OTHER USES		0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS & OTHER USES		1,165.00	767.00	1,700.00	1,700.00	1,700.00	0.00
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REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes	SL1-1001	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	0.00
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Total		1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	0.00
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USE OF MONEY AND PROPERTY

Interest & Earnings	SL1-2401	3.00	1.00	15.00	15.00	15.00	0.00
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Total		3.00	1.00	15.00	15.00	15.00	0.00
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TOTAL REVENUES		1,688.00	1,686.00	1,700.00	1,700.00	1,700.00	0.00
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APPROPRIATED FUND BALANCE		-523.00	-919.00	0.00	0.00	0.00	0.00
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TOTAL APPROPRIATIONS & OTHER USES		1,165.00	767.00	1,700.00	1,700.00	1,700.00	0.00
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