

TOWN BUDGET

FOR 2015

TOWN OF CATON

IN

STEUBEN COUNTY

CERTIFICATION OF TOWN CLERK

I, Avonne M Dickerson, TOWN CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2015 BUDGET OF THE TOWN OF CATON AS ADOPTED ON NOVEMBER 13, 2014.

Signed: Avonne M. Dickerson

Dated: November 14, 2014

TOWN OF CATON, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2015

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND - TOWNWIDE	\$ 374,237.20	35,950.00	57,700.20	280,587.00
DA	HIGHWAY FUND - TOWNWIDE	\$ 820,235.00	194,400.00	18,000.00	607,835.00
	TOTAL TOWN	<u>1,194,472.20</u>	<u>230,350.00</u>	<u>75,700.20</u>	<u>888,422.00</u>
SPECIAL DISTRICTS					
SF1	FIRE DISTRICT #1	\$ 0.00	0.00	0.00	0.00
SL1	LIGHTING DISTRICT	\$ 1,700.00	15.00	0.00	1,685.00
	TOTAL SPECIAL DISTRICTS	<u>1,700.00</u>	<u>15.00</u>	<u>0.00</u>	<u>1,685.00</u>
	GRANDTOTAL	<u>\$ 1,196,172.20</u>	<u>230,365.00</u>	<u>75,700.20</u>	<u>890,107.00</u>

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
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
PERSONAL SERVICES				
A1010.1	PERSONAL SERVICES	5,200.00	5,200.00	5,200.00
	TOTAL PERSONAL SERVICES	5,200.00	5,200.00	5,200.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	150.00	150.00
	TOTAL CONTRACTUAL EXPENSE	0.00	150.00	150.00
	TOTAL TOWN BOARD	5,200.00	5,350.00	5,350.00
MUNICIPAL COURT				
PERSONAL SERVICES				
A1110.1	PERSONAL SERVICES	4,080.00	4,080.00	4,100.00
A1110.12	PERSONAL SERVICES	2,112.00	2,112.00	2,150.00
	TOTAL PERSONAL SERVICES	6,192.00	6,192.00	6,250.00
EQUIPMENT/CAPITAL OUTLAY				
A1110.2	EQUIPMENT	1,129.04	2,500.00	2,500.00
A1110.21	EQUIPMENT (GRANT)	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,129.04	2,500.00	2,500.00
CONTRACTUAL EXPENSE				
A1110.4	CONTRACTUAL	762.84	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	762.84	2,000.00	2,000.00
	TOTAL MUNICIPAL COURT	8,083.88	10,692.00	10,750.00
SUPERVISOR				
PERSONAL SERVICES				
A1220.1	PERSONAL SERVICES	4,947.00	4,947.00	5,021.20
	TOTAL PERSONAL SERVICES	4,947.00	4,947.00	5,021.20
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	2,760.30	3,600.00	3,800.00
	TOTAL CONTRACTUAL EXPENSE	2,760.30	3,600.00	3,800.00
	TOTAL SUPERVISOR	7,707.30	8,547.00	8,821.20

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
BUDGET & BOOKKEEPER				
PERSONAL SERVICES				
A1340.1	PERSONAL SERVICE	6,561.34	9,000.00	9,000.00
	TOTAL PERSONAL SERVICES	6,561.34	9,000.00	9,000.00
EQUIPMENT/CAPITAL OUTLAY				
A1340.2	EQUIPMENT	29.95	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	29.95	500.00	500.00
CONTRACTUAL EXPENSE				
A1340.4	CONTRACTUAL	1,325.17	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,325.17	1,000.00	1,000.00
	TOTAL BUDGET & BOOKKEEPER	7,916.46	10,500.00	10,500.00
ASSESSMENT				
PERSONAL SERVICES				
A1355.1	PERSONAL SERVICES	14,808.00	12,600.00	12,790.00
A1355.11	PERSONAL SERVICES, Chair+	0.00	2,208.00	2,241.00
A1355.12	PERSONAL SERVICES, IT	172.59	500.00	500.00
	TOTAL PERSONAL SERVICES	14,980.59	15,308.00	15,531.00
EQUIPMENT/CAPITAL OUTLAY				
A1355.2	EQUIPMENT	1,482.78	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,482.78	500.00	500.00
CONTRACTUAL EXPENSE				
A1355.4	CONTRACTUAL	4,721.93	4,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	4,721.93	4,000.00	3,000.00
	TOTAL ASSESSMENT	21,185.30	19,808.00	19,031.00
TOWN CLERK				
PERSONAL SERVICES				
A1410.1	PERSONAL SERVICES	12,607.20	12,607.00	12,797.00
A1410.12	PERSONAL SERVICES	941.28	1,351.50	1,373.00
	TOTAL PERSONAL SERVICES	13,548.48	13,958.50	14,170.00
EQUIPMENT/CAPITAL OUTLAY				
A1410.2	EQUIPMENT	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
CONTRACTUAL EXPENSE				
A1410.4	CONTRACTUAL	980.92	800.00	800.00
	TOTAL CONTRACTUAL EXPENSE	980.92	800.00	800.00
	TOTAL TOWN CLERK	14,529.40	15,258.50	15,470.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
LAW				
CONTRACTUAL EXPENSE				
A1420.4	CONTRACTUAL	9,987.00	7,000.00	7,000.00
	TOTAL CONTRACTUAL EXPENSE	9,987.00	7,000.00	7,000.00
TOTAL LAW		9,987.00	7,000.00	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	2,000.00	2,200.00	2,200.00
	TOTAL CONTRACTUAL EXPENSE	2,000.00	2,200.00	2,200.00
TOTAL PERSONNEL (BOARD OF REVIEW)		2,000.00	2,200.00	2,200.00
ELECTIONS				
CONTRACTUAL EXPENSE				
A1450.4	CONTRACTUAL	3,481.33	2,303.00	2,303.00
	TOTAL CONTRACTUAL EXPENSE	3,481.33	2,303.00	2,303.00
TOTAL ELECTIONS		3,481.33	2,303.00	2,303.00
BUILDINGS				
PERSONAL SERVICES				
A1620.1	PERSONAL SERVICES	598.05	948.00	963.00
	TOTAL PERSONAL SERVICES	598.05	948.00	963.00
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	10,178.19	8,200.00	8,200.00
A1620.41	TOWN HALL UTILITIES	4,639.02	8,000.00	6,000.00
	TOTAL CONTRACTUAL EXPENSE	14,817.21	16,200.00	14,200.00
TOTAL BUILDINGS		15,415.26	17,348.00	15,363.00

**TOWN OF CATON
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FOR 2015**

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
CENTRAL PRINTING & MAILING				
CONTRACTUAL EXPENSE				
A1670.4	CONTRACTUAL	4,047.00	2,500.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	4,047.00	2,500.00	2,000.00
	TOTAL CENTRAL PRINTING & MAILING	4,047.00	2,500.00	2,000.00
SPECIAL ITEMS				
A1910.4	UNALLOCATED INSURANCE	22,826.46	25,000.00	25,000.00
A1920.4	MUNICIPAL ASSOCIATION DUES	700.00	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	0.00	10,000.00	10,000.00
	TOTAL SPECIAL ITEMS	23,526.46	35,700.00	33,700.00
	TOTAL GENERAL GOVERNMENT SUPPORT	123,079.39	137,206.50	134,488.20
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1	PERSONAL SERVICES	5,104.08	5,104.08	5,181.00
	TOTAL PERSONAL SERVICES	5,104.08	5,104.08	5,181.00
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	1,705.24	2,500.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	1,705.24	2,500.00	3,000.00
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	1,343.58	650.00	700.00
	TOTAL CONTRACTUAL EXPENSE	1,343.58	650.00	700.00
	TOTAL POLICE	8,152.90	8,254.08	8,881.00
CONTROL OF DOGS				
CONTRACTUAL EXPENSE				
A3510.4	CONTRACTUAL	5,416.27	5,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,416.27	5,000.00	5,000.00
	TOTAL CONTROL OF DOGS	5,416.27	5,000.00	5,000.00
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	PERSONAL SERVICES	9,180.00	9,180.00	9,318.00
	TOTAL PERSONAL SERVICES	9,180.00	9,180.00	9,318.00

**TOWN OF CATON
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FOR 2015**

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
CONTRACTUAL EXPENSE				
A3620.4	2,060.22	1,900.00	1,900.00	1,900.00
	2,060.22	1,900.00	1,900.00	1,900.00
TOTAL SAFETY INSPECTION	11,240.22	11,080.00	11,218.00	11,218.00
BLOOD TESTING				
CONTRACTUAL EXPENSE				
A3989.4	300.00	500.00	500.00	500.00
	300.00	500.00	500.00	500.00
TOTAL BLOOD TESTING	300.00	500.00	500.00	500.00
TOTAL PUBLIC SAFETY	25,109.39	24,834.08	25,599.00	25,599.00
PUBLIC HEALTH				
PUBLIC HEALTH				
CONTRACTUAL EXPENSE				
A4010.4	500.00	1,000.00	1,000.00	1,000.00
	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	393.00	393.00	400.00	400.00
	393.00	393.00	400.00	400.00
TOTAL REGISTRAR OF VITAL STATISTICS	393.00	393.00	400.00	400.00
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	8,955.44	9,335.92	8,600.00	8,600.00
	8,955.44	9,335.92	8,600.00	8,600.00
TOTAL AMBULANCE	8,955.44	9,335.92	8,600.00	8,600.00

TOWN OF CATON
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FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
TOTAL PUBLIC HEALTH	9,848.44	10,728.92	10,000.00	10,000.00
TRANSPORTATION				
HIGHWAY ADMINISTRATION				
PERSONAL SERVICES				
A5010.1 PERSONAL SERV	36,048.00	36,780.00	37,332.00	37,332.00
TOTAL PERSONAL SERVICES	36,048.00	36,780.00	37,332.00	37,332.00
CONTRACTUAL EXPENSE				
A5010.4 CONTRACTUAL	150.00	1,500.00	800.00	800.00
TOTAL CONTRACTUAL EXPENSE	150.00	1,500.00	800.00	800.00
TOTAL HIGHWAY ADMINISTRATION	36,198.00	38,280.00	38,132.00	38,132.00
GARAGE				
CONTRACTUAL EXPENSE				
A5132.4 CONTRACTUAL	4,721.26	10,932.00	10,000.00	10,000.00
TOTAL CONTRACTUAL EXPENSE	4,721.26	10,932.00	10,000.00	10,000.00
TOTAL GARAGE	4,721.26	10,932.00	10,000.00	10,000.00
TOTAL TRANSPORTATION	40,919.26	49,212.00	48,132.00	48,132.00
CULTURE AND RECREATION				
PARKS				
PERSONAL SERVICES				
A7110.1 PERSONAL SERVICES	0.00	0.00	1,000.00	1,000.00
TOTAL PERSONAL SERVICES	0.00	0.00	1,000.00	1,000.00
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	7,930.65	7,550.00	6,550.00	6,550.00
A7110.41 UTILITIES	360.08	500.00	500.00	500.00
A7110.4P CONTRACTUAL - RESERVE PURCHASE	0.00	0.00	0.00	0.00
TOTAL CONTRACTUAL EXPENSE	8,290.73	8,050.00	7,050.00	7,050.00
TOTAL PARKS	8,290.73	8,050.00	8,050.00	8,050.00
YOUTH PROGRAMS				
PERSONAL SERVICES				
A7310.1 PERSONAL SERVICES	1,755.01	1,755.00	1,900.00	1,900.00
TOTAL PERSONAL SERVICES	1,755.01	1,755.00	1,900.00	1,900.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
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	189.39	500.00	500.00	500.00
	189.39	500.00	500.00	500.00
TOTAL YOUTH PROGRAMS	1,944.40	2,255.00	2,400.00	2,400.00
LIBRARY				
CONTRACTUAL EXPENSE				
A7410.4	7,277.00	7,568.00	7,568.00	7,568.00
	7,277.00	7,568.00	7,568.00	7,568.00
TOTAL LIBRARY	7,277.00	7,568.00	7,568.00	7,568.00
CELEBRATIONS				
CONTRACTUAL EXPENSE				
A7550.4	2,000.00	2,000.00	2,000.00	2,000.00
	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL CELEBRATIONS	2,000.00	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	22,012.13	22,373.00	22,518.00	22,518.00
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	852.35	850.00	850.00	850.00
A8020.41	3,800.00	4,326.00	6,350.00	6,350.00
	4,652.35	5,176.00	7,200.00	7,200.00
TOTAL PLANNING	4,652.35	5,176.00	7,200.00	7,200.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-A	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015	
CEMETERIES					
CONTRACTUAL EXPENSE					
A8810.4	CONTRACTUAL	774.78	800.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	774.78	800.00	1,500.00	1,500.00
	TOTAL CEMETERIES	774.78	800.00	1,500.00	1,500.00
	TOTAL HOME AND COMMUNITY SERVICES	5,427.13	6,176.00	8,900.00	8,900.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	STATE RETIREMENT	14,040.00	16,900.00	12,400.00	12,400.00
A9030.8	SOCIAL SECURITY	7,958.84	9,973.00	10,300.00	10,300.00
	TOTAL EMPLOYEE BENEFITS	21,998.84	26,873.00	22,700.00	22,700.00
WORKERS COMPENSATION					
A9040.8	WORKERS COMPENSATION	28,775.00	32,300.00	34,900.00	34,900.00
A9040.82	WORKERS COMP - prev claim	18,698.22	18,000.00	18,000.00	18,000.00
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	575.89	0.00	0.00	0.00
A9060.81	Hghwy Superintendent - Insurance	6,334.79	10,000.00	10,000.00	10,000.00
	TOTAL WORKERS COMPENSATION	54,383.90	60,300.00	62,900.00	62,900.00
	TOTAL EMPLOYEE BENEFITS	76,382.74	87,173.00	85,600.00	85,600.00
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
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
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A9901.9 TXFR TO OTHER FUNDS	54,000.00	0.00	0.00	40,000.00
TOTAL TRANSFERS TO OTHER FUNDS	54,000.00	0.00	0.00	40,000.00
TRANSFERS TO CAPITAL FUNDS				
A9950.9 OFFICE EQ (HB-1)	-30,000.00	0.00	1,000.00	1,000.00
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)	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	-30,000.00	0.00	1,000.00	1,000.00
TOTAL INTERFUND TRANSFERS	24,000.00	0.00	1,000.00	41,000.00
TOTAL APPROPRIATIONS	326,778.48	337,703.50	336,237.20	374,237.20

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-A	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	300,951.78	297,453.50	297,454.00	280,587.00
	TOTAL REAL PROPERTY TAXES	300,951.78	297,453.50	297,454.00	280,587.00
REAL PROPERTY TAX ITEMS					
A1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.00
A1090	INTEREST & PENALTIES ON REAL PROP	2,882.60	3,000.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	2,882.60	3,000.00	3,000.00	3,000.00
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.00
A1125	GENEALOGICAL PURPOSE	0.00	0.00	0.00	0.00
A1170	FRANCHISES	2,944.09	1,500.00	1,500.00	1,500.00
	TOTAL NON-PROPERTY TAX ITEMS	2,944.09	1,500.00	1,500.00	1,500.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	968.23	500.00	500.00	500.00
A1289	TAX CLEARANCE	0.00	0.00	0.00	0.00
A2130	REFUSE & GARBAGE CHARGES	29.25	50.00	50.00	50.00
A2189	ROYALTIES INCOME	92.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	1,089.48	550.00	550.00	550.00
A231 R	hb4- Retirement/Workers Comp	0.00	0.00	0.00	0.00
A231R		0.00	0.00	0.00	0.00
A231RWC		0.00	0.00	0.00	0.00
A231RWC		0.00	0.00	0.00	0.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	878.59	1,000.00	1,000.00	1,000.00
A2401B	INTEREST & EARNINGS - COMM BEAUT	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	878.59	1,000.00	1,000.00	1,000.00
LICENSES AND PERMITS					
A2544	DOG LICENSES	3,324.00	2,000.00	2,000.00	2,000.00
A2545	LICENSES, OTHER	56.50	0.00	0.00	0.00
A2555	BUILDING & ALTERATION PERMITS	973.00	1,000.00	1,000.00	1,000.00
A2590	VARIANCES	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	4,353.50	3,000.00	3,000.00	3,000.00

TOWN OF CATON
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-A	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	3,835.00	1,500.00	1,500.00
A2611	FINES & PENALTIES - DOG CASES	65.00	0.00	0.00
	TOTAL FINES AND FORFEITURES	3,900.00	1,500.00	1,500.00
SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES (PHONE, COPIES, ADS, ETC)	17.40	0.00	0.00
A2660	SALE OF REAL PROPERT	0.00	0.00	0.00
A2665	SALE OF MISC EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	17.40	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2701	REFUNDS OF PRIOR YEARS EXPENSES	3,532.00	0.00	0.00
A2705	GIFTS & DONATIONS	560.50	0.00	0.00
A2770	MISC. REVENUES	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	4,092.50	0.00	0.00
STATE AID				
A3001	STATE REVENUE SHARING (PER CAPITA)	17,616.00	10,000.00	10,000.00
A3005	MORTGAGE TAX	46,478.56	15,000.00	15,000.00
A3040	TAX MAPS AND ASSESSMENTS(STAR)	0.00	0.00	0.00
A3089	POLICE GRANTS FUNDS/REIMBURSEMENTS	0.00	0.00	0.00
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00
A3589	OTHER TRANSP. - ROAD USE AGREEMENT	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	249.00	400.00	400.00
	TOTAL STATE AID	64,343.56	25,400.00	25,400.00
A5720	Bond - Highway Truck	0.00	0.00	0.00
				316,537.00
	TOTAL ESTIMATED REVENUES	385,453.50	333,403.50	333,404.00
				57,700.20
	APPROPRIATED FUND BALANCE	-58,675.02	4,300.00	2,833.20
	TOTAL REVENUES & OTHER SOURCES	326,778.48	337,703.50	336,237.20

TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-DA	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
APPROPRIATIONS				
TRANSPORTATION				
GENERAL REPAIRS				
PERSONAL SERVICES				
DA5110.1	PERSONAL SERVICES	65,996.46	67,980.00	70,020.00
	TOTAL PERSONAL SERVICES	65,996.46	67,980.00	70,020.00
CONTRACTUAL EXPENSE				
DA5110.4	CONTRACTUAL	70,941.98	78,500.00	79,680.00
DA5110.41	FUEL	26,569.76	33,500.00	34,000.00
DA5110.42	UNIFORMS	2,298.96	2,650.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	99,810.70	114,650.00	116,380.00
	TOTAL GENERAL REPAIRS	165,807.16	182,630.00	186,400.00
PERMANENT IMPROVEMENTS				
PERSONAL SERVICES				
DA5112.1	PERS SERV	14,862.40	15,450.00	15,914.00
	TOTAL PERSONAL SERVICES	14,862.40	15,450.00	15,914.00
EQUIPMENT/CAPITAL OUTLAY				
DA5112.2	CAPITAL OUTLAY	101,748.21	111,000.00	121,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	101,748.21	111,000.00	121,000.00
	TOTAL PERMANENT IMPROVEMENTS	116,610.61	126,450.00	136,914.00
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	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL BRIDGES	0.00	0.00	0.00
MACHINERY				
PERSONAL SERVICES				
DA5130.1	PERSONAL SERVICES	18,993.48	19,570.00	20,157.00
	TOTAL PERSONAL SERVICES	18,993.48	19,570.00	20,157.00
EQUIPMENT/CAPITAL OUTLAY				
DA5130.2	EQUIPMENT	7,996.66	13,000.00	14,500.00
DA5130.21	BAN/SIB PROCEEDS HOLDING ACCT	0.00	0.00	0.00
DA5130.2R	EQUIPMENT - CAP RES PURCHASE	0.00	0.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	7,996.66	13,000.00	14,500.00

TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-DA	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
CONTRACTUAL EXPENSE				
DA5130.4	CONTRACTUAL	45,885.76	49,000.00	49,735.00
	TOTAL CONTRACTUAL EXPENSE	45,885.76	49,000.00	49,735.00
	TOTAL MACHINERY	72,875.90	81,570.00	84,392.00
SNOW REMOVAL				
PERSONAL SERVICES				
DA5142.1	PERSONAL SERVICES	54,555.28	59,740.00	61,533.00
	TOTAL PERSONAL SERVICES	54,555.28	59,740.00	61,533.00
CONTRACTUAL EXPENSE				
DA5142.4	CONTRACTUAL	51,423.13	55,000.00	68,500.00
DA5142.41	FUEL	28,848.13	33,500.00	34,500.00
DA5142.42	UNIFORMS	2,501.78	2,650.00	2,700.00
	TOTAL CONTRACTUAL EXPENSE	82,773.04	91,150.00	105,700.00
	TOTAL SNOW REMOVAL	137,328.32	150,890.00	167,233.00
	TOTAL TRANSPORTATION	492,621.99	541,540.00	574,939.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
DA9010.8	STATE RETIREMENT	36,430.00	33,700.00	24,750.00
DA9030.8	SOCIAL SECURITY	11,802.56	13,390.00	13,792.00
	TOTAL EMPLOYEE BENEFITS	48,232.56	47,090.00	38,542.00
WORKERS COMPENSATION				
DA9040.8	WORKERS COMPENSATION	14,387.00	17,000.00	17,510.00
DA9050.8	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,500.00
DA9060.8	HOSPITAL & MEDICAL INSURANCE	75,138.88	76,220.00	77,744.00
	TOTAL WORKERS COMPENSATION	89,525.88	95,220.00	97,754.00
	TOTAL EMPLOYEE BENEFITS	137,758.44	142,310.00	136,296.00
DEBT SERVICE				
BOND ANTICIPATION NOTES				
PRINCIPAL				
DA9730.6	PRINCIPAL	22,000.00	22,000.00	0.00
	TOTAL PRINCIPAL	22,000.00	22,000.00	0.00

**TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2015**

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-DA	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015
INTEREST				
DA9730.7 INTEREST	1,430.00	715.00	0.00	0.00
TOTAL INTEREST	1,430.00	715.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES	23,430.00	22,715.00	0.00	0.00
TOTAL DEBT SERVICE	23,430.00	22,715.00	0.00	0.00
INTERFUND TRANSFERS				
TRANSFERS TO CAPITAL FUNDS				
DA9950.9 TXFR TO CAP RES (HA)	35,355.00	0.00	90,000.00	130,000.00
TOTAL TRANSFERS TO CAPITAL FUNDS	35,355.00	0.00	90,000.00	130,000.00
TOTAL INTERFUND TRANSFERS	35,355.00	0.00	90,000.00	130,000.00
TOTAL APPROPRIATIONS	689,165.43	706,565.00	801,235.00	820,235.00

TOWN OF CATON
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE
FOR 2015

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-DA	Expenditures /Revenues 2013	Modified Budget 07/31/2014	Recommended Budget 2015	Adopted Budget 2015	
ESTIMATED REVENUES					
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	582,075.00	615,165.00	615,165.00	607,835.00
	TOTAL REAL PROPERTY TAXES	582,075.00	615,165.00	615,165.00	607,835.00
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	454.29	400.00	400.00	400.00
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	454.29	400.00	400.00	400.00
DA2665	SALE OF MISC EQUIPMENT	0.00	0.00	0.00	0.00
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
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	154,512.14	154,000.00	154,000.00	154,000.00
	TOTAL STATE AID	154,512.14	154,000.00	154,000.00	154,000.00
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	145,113.87	0.00	0.00	40,000.00
	TOTAL INTERFUND TRANSFERS	145,113.87	0.00	0.00	40,000.00
					802,235.00
	TOTAL ESTIMATED REVENUES	882,155.30	769,565.00	769,565.00	802,235.00
	APPROPRIATED FUND BALANCE	-192,989.87	-63,000.00	31,670.00	18,000.00
	TOTAL REVENUES & OTHER SOURCES	689,165.43	706,565.00	801,235.00	820,235.00

**TOWN OF CATON
FISCAL BUDGET LIGHTING DISTRICT
FOR 2015**

(ADOPTED NOVEMBER 13, 2014)

Schedule 1-SL1	Expenditures /Revenues 2013	Modified Budget 07/31/2013	Recommended Budget 2015	Adopted Budget 2015
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 2015**

(ADOPTED NOVEMBER 13, 2014)

Schedule 2-SL1	Expenditures /Revenues 2013	Modified Budget 07/31/2013	Recommended Budget 2015	Adopted Budget 2015
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

**Budget Recap
Town of Caton**

Expenditures		
	2014	2015
General Fund	343,404	374,237
Highway Fund	1,169,565	820,235
<i>subtotal town</i>	<i>1,512,969</i>	<i>1,194,472</i>
Light District	1,685	1,685
Fire District	164,283	
Totals	1,678,937	1,196,157
Revenues		
	2014	2015
General Fund	35,950	35,950
Highway Fund	154,400	194,400
<i>subtotal town</i>	<i>190,350</i>	<i>230,350</i>
Light District	15	15
Fire District	-	-
Totals	190,365	230,365
Applied Surplus GEN	10,000	57,700
Applied Surplus HWY	400,000	18,000
Levy Gen chargebacks	297,454	280,587
Levy Hwy	500	3,664
	615,165	607,835
<i>subtotal town</i>	<i>913,119</i>	<i>892,086</i>
Levy SL	1,685	1,685
Levy SF	164,283	164,903
	1,079,087	1,058,674
Tax Base Gen/Hwy	153,863,156	150,314,203
Tax Base Light	2,179,629	3,825,177
Tax Base Fire		154,775,921
Tax Rates		
Tax rate general	1.936	1.891
Tax rate Highway	3.998	4.044
<i>subtotal TOWN</i>	<i>5.935</i>	<i>5.935</i>
Tax rate Lighting	0.773	0.441
Tax Rate Fire	1.068	1.097
Tax Rate TOTAL	7.775	7.472
% CHANGE		
Tax Base change%	6.69%	-2.31%
Tax rate general change%	-7.48%	-2.35%
Tax rate Highway change%	-0.94%	1.14%
<i>subtotal TOWN tax rate change</i>	<i>-3.18%</i>	<i>0.00%</i>
Tax rate Lighting change%	0.00%	-43.02%
Tax Rate Fire change%	-5.32%	2.75%
Tax Rate TOTAL change%	-3.17%	-3.90%
notes to budget		NOTES to 2015 Budget tax base reduced by lowered CNG assessment Desired 0% rate change \$40,000 surplus put into Highway Improvement Cap Reserve for 2015 projects if warranted otherwise to stay in Cap Reserve for future year projects

Caton Fire District- Proposed 2015 Budget
 Adopted September 22, 2014 Caton Board of Fire Commissioners

		Amount	Subtotals	NOTES
	EQUIPMENT EXPENSE:			
A3410.4	ANNUAL HOSE TESTING	\$ 600.00		
A3410.4	ANNUAL LADDER/pump TESTING	\$ 280.00		
A3410.2	COMMUNICATIONS- PAGERS AND RADIOS	\$ 1,500.00		
A3410.4	EMS SUPPLIES- OXYGEN	\$ 240.00		
A3410.2	EQUIPMENT- EMS	\$ 1,500.00		
A3410.2	EQUIPMENT- FIRE	\$ 1,500.00		
A3410.2	EQUIPMENT- HOSE REPLACEMENT	\$ 800.00		
A3410.4	EQUIPMENT MAINTENANCE (EMS)	\$ 300.00		
A3410.4	EQUIPMENT MAINTENANCE (FIRE)	\$ 500.00		
A3410.4	EQUIPMENT MAINTENANCE (HEALTH & SAFETY)	\$ 200.00		
A3410.4	FIRE EXTINGUISHER ANNUAL MAINTENANCE	\$ 600.00		
A3410.4	FIRE INVESTIGATION SUPPLIES			
	FIRE POLICE EQUIP AND MAINTENANCE	\$ 1,500.00		
	FIRE PREVENTION	\$ 500.00		
A3410.2	PROTECTIVE CLOTHING	\$ 2,200.00		
A3410.4	REHAB SUPPLIES			
A3410.4	SCBA HYDRO TEST AND CERT	\$ 700.00		
A3410.4	MISCELLANEOUS			
			\$ 12,920.00	
	OPERATIONAL EXPENSES			
A3410.4	FACILITIES RENT	\$ 7,500.00		
A3410.4	DISTRICT TRAVEL	\$ 2,000.00		
A3410.4	DUES AND SUBSCRIPTIONS	\$ 450.00		
A3410.4	FUEL	\$ 1,700.00		
A3410.4	INSURANCE - ACCIDENT & SICKNESS	\$ 10,000.00		
A3410.4	INSURANCE - BUILDING AND VEHICLE			
A3410.4	INSURANCE - LIABILITY			
	INSURANCE- VFBL			
A3410.8	INSURANCE- WORKERS COMP (NON-VFBL)			
A9730.6	BOND ANTICIPATION NOTE PRINCIPLE PYMTS	\$ 9,350.00		
A9730.7	BOND ANTICIPATION NOTE, INTEREST			
A9790.6	DEBT MAINTENANCE, STATE LOAN	\$ 14,333.00		
A9790.7	DEBT INTEREST, STATE LOAN			
A3410.4	OFFICE SUPPLIES	\$ 1,000.00		
A3410.4	OSHA PHYSICALS	\$ 3,000.00		
A3410.4	TRAINING	\$ 1,000.00		
A3410.4	TRAINING- CONFERENCES	\$ 500.00		
A3410.4	MISCELLANEOUS			
			\$ 50,833.00	
	APPARATUS MAINTENANCE			
A3410.4	TRUCK PT11			
A3410.4	TRUCK TA19			
A3410.4	TRUCK R 11			
A3410.4	TRUCK B 11			
A3410.4	MISCELLANEOUS	\$ 8,000.00		
			\$ 8,000.00	
	BUILDING			
A3410.4	CLEANING			
A3410.4	GROUNDS MAINTENANCE			
H3410.4	engineering	\$ 30,000.00		
A3410.4	MAINTENANCE- GEN BUILDING	\$ 500.00		
A3410.4	MAINTENANCE- GENERATOR	\$ 200.00		
A3410.4	MAINTENANCE- HVAC			
H3410.4	New Building incidentals	\$ 10,000.00		
A3410.4	SNOW REMOVAL			
A3410.4	MISCELLANEOUS			
			\$ 40,700.00	

Caton Fire District- Proposed 2015 Budget
 Adopted September 22, 2014 Caton Board of Fire Commissioners

	UTILITIES			
A3410.4	ELECTRICITY	\$	1,400.00	
A3410.4	GENERATOR	\$	200.00	
A3410.4	HEATING FUEL			
A3410.4	INTERNET			
A3410.4	NATURAL GAS	\$	3,000.00	
A3410.4	TELEPHONE	\$	600.00	
A3410.4	MISCELLANEOUS			
				\$ 5,200.00
	ADMINISTRATIVE EXPENSES			
A3410.4	AUDITOR, ACCOUNTING FEES	\$	600.00	
A3410.1	DISTRICT SECRETARY	\$	1,500.00	
A3410.1	DISTRICT TREASURER	\$	1,500.00	
A3410.4	DRILL REFRESHMENTS			
H3410.4	ELECTION INSPECTORS			
A3410.4	INSPECTION DINNER			\$ -
A3410.4	LEGAL FEES	\$	7,500.00	
A3410.4	PARADE			\$ -
A3410.4	PHYSICALS			\$ -
A3410.4	UNIFORMS			
A3410.4	MISCELLANEOUS	\$	150.00	
				\$ 11,250.00
	RESERVES			
	CURRENT YEAR CONTINGENCY	\$	7,500.00	
	GENERAL CAPITAL RESERVE			
A9901.9	APPARATUS REPAIR & REPLACEMENT RESERVE	\$	8,500.00	TO ACCT R882
A9901.9	Building RESERVE	\$	15,000.00	TO ACCT H915 if for new building or to R885 for building repairs
A9901.9	EQUIPMENT REPAIR & REPLACEMENT RESERVE	\$	5,000.00	TO ACCT R882
				\$ 36,000.00
	TOTAL ESTIMATED BUDGET	\$	164,903.00	\$ 164,903.00
	INCOME			
A1001	Real Property Taxes	\$	164,903.00	
A2401	Interest Income (on A Fund accounts)	\$	140.00	
R2401	Interest Income (on R Fund accounts)			
H2401	Interest Income (on H Fund accounts)			
A2705	Gifts & Donations	\$	-	
A2410	Hall Rental Income	\$	150.00	
T50	Foreign Fire Insurance Payable (2%)	\$	2,599.02	

Total Assessed Value 156,631,821
 Uniform Percentage 96.00

Equalized Total Assessed Value 163,158,147

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13100	CO - GENERALLY	RPTL 406(1)	1	69,688	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	6	578,854	0.35
13510	TOWN - CEMETERY LAND	RPTL 446	3	35,625	0.02
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	126,667	0.08
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	4	649,063	0.40
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	2	208,646	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	1	66,250	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	245,833	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	51,146	0.03
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	52	312,614	0.19
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	369,896	0.23
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	14	223,425	0.14
41161	COLD WAR VETERANS (15%)	RPTL 458-b	26	308,581	0.19
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	47,989	0.03
41400	CLERGY	RPTL 460	5	7,813	0.00
41661	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-a	9	28,125	0.02
41700	AGRICULTURAL BUILDING	RPTL 483	15	305,795	0.19
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	60	2,100,042	1.29
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	4	94,330	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	9	444,303	0.27

Equalized Total Assessed Value 163,158,147

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	7	306,170	0.19
Total Exemptions Exclusive of System Exemptions:			267	6,580,852	4.03
Total System Exemptions:			0	0	0.00
Totals:			267	6,580,852	4.03

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____