

**TOWN BUDGET**

**FOR 2016**

**TOWN OF CATON**

**IN**

**STEUBEN COUNTY**

**CERTIFICATION OF TOWN CLERK**

I, Avonne M. Pickerson, TOWN CLERK,  
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE  
2016 BUDGET OF THE TOWN OF CATON AS ADOPTED ON NOVEMBER 4, 2015.

Signed: Avonne M. Pickerson

Dated: November 4, 2015

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

**2016**

|   |    |           |              |
|---|----|-----------|--------------|
| 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 - ASSESSOR                                    | \$ | 15,500.00 | /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 @ 80 hrs      | \$ | 1,055.00  | PER YEAR     |
| A7310.1 - SUMMER YOUTH PGM ASST (3 @ 60hrs @ 9/hr)    | \$ | 1,620.00  | 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 @ 9.5 H/WK                   | \$ | 12.55     | /HR (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                      | \$ | 9.00      | 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, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2016**

|                          |                         | <u>Appropriations</u>  | <u>Estimated Revenue</u> | <u>Unexpended Fund Balance</u> | <u>Amount to be Appropriated Raised by Tax</u> | <u>Appropriated Reserves</u> |
|--------------------------|-------------------------|------------------------|--------------------------|--------------------------------|--|------------------------------|
| A                        | GENERAL FUND - TOWNWIDE | \$ 471,409.00          | 52,950.00                | 173,940.00                     | 244,519.00                                     | 0.00                         |
| DA                       | HIGHWAY FUND - TOWNWIDE | \$ 770,783.00          | 154,400.00               | 0.00                           | 616,383.00                                     | 0.00                         |
|                          | TOTAL TOWN              | <u>1,242,192.00</u>    | <u>207,350.00</u>        | <u>173,940.00</u>              | <u>860,902.00</u>                              | <u>0.00</u>                  |
| <b>SPECIAL DISTRICTS</b> |                         |                        |                          |                                |  |                              |
| SL1                      | LIGHTING DISTRICT       | \$ 1,700.00            | 0.00                     | 1,200.00                       | 500.00   | 0.00                         |
|                          | TOTAL SPECIAL DISTRICTS | <u>1,700.00</u>        | <u>0.00</u>              | <u>1,200.00</u>                | <u>500.00</u>                                  | <u>0.00</u>                  |
|                          | GRANDTOTAL              | <u>\$ 1,243,892.00</u> | <u>207,350.00</u>        | <u>175,140.00</u>              | <u>861,402.00</u>                              | <u>0.00</u>                  |

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-A                      | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>             |                                   |                                  |                               |                           |
| <b>GENERAL GOVERNMENT SUPPORT</b> |                                   |                                  |                               |                           |
| <b>TOWN BOARD</b>                 |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>          |                                   |                                  |                               |                           |
| 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                  |
| <b>CONTRACTUAL EXPENSE</b>        |                                   |                                  |                               |                           |
| 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                  |
| <b>MUNICIPAL COURT</b>            |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>          |                                   |                                  |                               |                           |
| A1110.1                           | PERSONAL SERVICES                 | 4,080.00                         | 4,100.00                      | 4,100.00                  |
| A1110.12                          | PERSONAL SERVICES                 | 2,112.00                         | 2,150.00                      | 2,150.00                  |
|                                   | TOTAL PERSONAL SERVICES           | 6,192.00                         | 6,250.00                      | 6,250.00                  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                   |                                  |                               |                           |
| A1110.2                           | EQUIPMENT                         | 1,667.07                         | 2,500.00                      | 2,500.00                  |
| A1110.21                          | EQUIPMENT (GRANT)                 | 0.00                             | 0.00                          | 0.00                      |
|                                   | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 1,667.07                         | 2,500.00                      | 2,500.00                  |
| <b>CONTRACTUAL EXPENSE</b>        |                                   |                                  |                               |                           |
| A1110.4                           | CONTRACTUAL                       | 976.79                           | 2,000.00                      | 2,000.00                  |
|                                   | TOTAL CONTRACTUAL EXPENSE         | 976.79                           | 2,000.00                      | 2,000.00                  |
|                                   | TOTAL MUNICIPAL COURT             | 8,835.86                         | 10,750.00                     | 10,750.00                 |
| <b>SUPERVISOR</b>                 |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>          |                                   |                                  |                               |                           |
| A1220.1                           | PERSONAL SERVICES                 | 5,492.00                         | 5,021.20                      | 5,021.00                  |
|                                   | TOTAL PERSONAL SERVICES           | 5,492.00                         | 5,021.20                      | 5,021.00                  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>   |                                   |                                  |                               |                           |
| A1220.2E                          | OFFICE EQ                         | 0.00                             | 0.00                          | 0.00                      |
|                                   | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 0.00                             | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>        |                                   |                                  |                               |                           |
| A1220.4                           | CONTRACTUAL                       | 11,208.52                        | 3,800.00                      | 4,100.00                  |
|                                   | TOTAL CONTRACTUAL EXPENSE         | 11,208.52                        | 3,800.00                      | 4,100.00                  |
|                                   | TOTAL SUPERVISOR                  | 16,700.52                        | 8,821.20                      | 9,121.00                  |

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-A                    | Expenditures<br>/Revenues<br>2014    | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---------------------------------|--------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>BUDGET &amp; BOOKKEEPER</b>  |                                      |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                      |                                  |                               |                           |
| A1340.1                         | PERSONAL SERVICE                     | 7,287.76                         | 9,000.00                      | 9,000.00                  |
|                                 | TOTAL PERSONAL SERVICES              | 7,287.76                         | 9,000.00                      | 9,000.00                  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                      |                                  |                               |                           |
| A1340.2                         | EQUIPMENT                            | 1,125.46                         | 500.00                        | 500.00                    |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY       | 1,125.46                         | 500.00                        | 500.00                    |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                                  |                               |                           |
| A1340.4                         | CONTRACTUAL                          | 1,188.79                         | 1,000.00                      | 3,000.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 1,188.79                         | 1,000.00                      | 3,000.00                  |
|                                 | <b>TOTAL BUDGET &amp; BOOKKEEPER</b> | <b>9,602.01</b>                  | <b>10,500.00</b>              | <b>12,500.00</b>          |
| <b>ASSESSMENT</b>               |                                      |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                      |                                  |                               |                           |
| A1355.1                         | PERSONAL SERVICES                    | 15,020.29                        | 12,790.00                     | 15,500.00                 |
| A1355.11                        | PERSONAL SERVICES, CHAIR+            | 0.00                             | 2,241.00                      | 0.00                      |
| A1355.12                        | PERSONAL SERVICES, IT                | 251.04                           | 500.00                        | 0.00                      |
|                                 | TOTAL PERSONAL SERVICES              | 15,271.33                        | 15,531.00                     | 15,500.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                      |                                  |                               |                           |
| A1355.2                         | EQUIPMENT                            | 1,241.25                         | 500.00                        | 1,000.00                  |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY       | 1,241.25                         | 500.00                        | 1,000.00                  |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                                  |                               |                           |
| A1355.4                         | CONTRACTUAL                          | 3,553.15                         | 3,000.00                      | 3,000.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 3,553.15                         | 3,000.00                      | 3,000.00                  |
|                                 | <b>TOTAL ASSESSMENT</b>              | <b>20,065.73</b>                 | <b>19,031.00</b>              | <b>19,500.00</b>          |
| <b>TOWN CLERK</b>               |                                      |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                      |                                  |                               |                           |
| A1410.1                         | PERSONAL SERVICES                    | 12,607.20                        | 12,797.00                     | 12,797.00                 |
| A1410.12                        | PERSONAL SERVICES                    | 1,383.55                         | 1,373.00                      | 1,373.00                  |
|                                 | TOTAL PERSONAL SERVICES              | 13,990.75                        | 14,170.00                     | 14,170.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                      |                                  |                               |                           |
| A1410.2                         | EQUIPMENT                            | 436.99                           | 500.00                        | 500.00                    |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY       | 436.99                           | 500.00                        | 500.00                    |
| <b>CONTRACTUAL EXPENSE</b>      |                                      |                                  |                               |                           |
| A1410.4                         | CONTRACTUAL                          | 871.84                           | 800.00                        | 800.00                    |
|                                 | TOTAL CONTRACTUAL EXPENSE            | 871.84                           | 800.00                        | 800.00                    |
|                                 | <b>TOTAL TOWN CLERK</b>              | <b>15,299.58</b>                 | <b>15,470.00</b>              | <b>15,470.00</b>          |

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-A                       | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>LAW</b>                         |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| A1420.4                            | CONTRACTUAL                       | 3,070.71                         | 7,000.00                      | 7,000.00                  |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 3,070.71                         | 7,000.00                      | 7,000.00                  |
| TOTAL LAW                          |                                   | 3,070.71                         | 7,000.00                      | 7,000.00                  |
| <b>PERSONNEL (BOARD OF REVIEW)</b> |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>           |                                   |                                  |                               |                           |
| A1430.1                            | PERSONAL SERVICES                 | 0.00                             | 0.00                          | 0.00                      |
|                                    | TOTAL PERSONAL SERVICES           | 0.00                             | 0.00                          | 0.00                      |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                   |                                  |                               |                           |
| A1430.2                            | EQUIPMENT                         | 0.00                             | 0.00                          | 0.00                      |
|                                    | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 0.00                             | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| A1430.4                            | CONTRACTUAL                       | 2,142.80                         | 2,200.00                      | 2,200.00                  |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 2,142.80                         | 2,200.00                      | 2,200.00                  |
| TOTAL PERSONNEL (BOARD OF REVIEW)  |                                   | 2,142.80                         | 2,200.00                      | 2,200.00                  |
| <b>ELECTIONS</b>                   |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| A1450.4                            | CONTRACTUAL                       | 1,970.47                         | 2,303.00                      | 2,500.00                  |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 1,970.47                         | 2,303.00                      | 2,500.00                  |
| TOTAL ELECTIONS                    |                                   | 1,970.47                         | 2,303.00                      | 2,500.00                  |
| <b>BUILDINGS</b>                   |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>           |                                   |                                  |                               |                           |
| A1620.1                            | PERSONAL SERVICES                 | 512.26                           | 963.00                        | 963.00                    |
|                                    | TOTAL PERSONAL SERVICES           | 512.26                           | 963.00                        | 963.00                    |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                   |                                  |                               |                           |
| 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                    |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| A1620.4                            | CONTRACTUAL                       | 9,481.18                         | 8,200.00                      | 8,200.00                  |
| A1620.41                           | TOWN HALL UTILITIES               | 6,981.77                         | 6,000.00                      | 6,000.00                  |
|                                    | TOTAL CONTRACTUAL EXPENSE         | 16,462.95                        | 14,200.00                     | 14,200.00                 |
| TOTAL BUILDINGS                    |                                   | 16,975.21                        | 15,363.00                     | 15,363.00                 |

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-A                          | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CENTRAL PRINTING &amp; MAILING</b> |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>            |                                   |                                  |                               |                           |
| A1670.4                               | CONTRACTUAL                       | 2,464.01                         | 2,000.00                      | 2,000.00                  |
|                                       | TOTAL CONTRACTUAL EXPENSE         | 2,464.01                         | 2,000.00                      | 2,000.00                  |
|                                       | TOTAL CENTRAL PRINTING & MAILING  | 2,464.01                         | 2,000.00                      | 2,000.00                  |
| <b>SPECIAL ITEMS</b>                  |                                   |                                  |                               |                           |
| A1910.4                               | UNALLOCATED INSURANCE             | 22,507.03                        | 23,000.00                     | 24,000.00                 |
| A1920.4                               | MUNICIPAL ASSOCIATION DUES        | 700.00                           | 700.00                        | 700.00                    |
| A1940.0                               | PURCHASE OF LAND (Rights of Way)  | 0.00                             | 0.00                          | 2,000.00                  |
| A1950.0                               | TAXES AND ASSESSMENTS ON PROPERTY | 3,522.26                         | 0.00                          | 0.00                      |
| A1990.4                               | CONTINGENT ACCOUNT                | 0.00                             | 10,000.00                     | 10,000.00                 |
|                                       | TOTAL SPECIAL ITEMS               | 26,729.29                        | 33,700.00                     | 36,700.00                 |
|                                       | TOTAL GENERAL GOVERNMENT SUPPORT  | 129,056.19                       | 132,488.20                    | 138,454.00                |
| <b>PUBLIC SAFETY</b>                  |                                   |                                  |                               |                           |
| <b>POLICE</b>                         |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>              |                                   |                                  |                               |                           |
| A3120.1                               | PERSONAL SERVICES                 | 5,104.08                         | 5,181.00                      | 6,200.00                  |
|                                       | TOTAL PERSONAL SERVICES           | 5,104.08                         | 5,181.00                      | 6,200.00                  |
| <b>EQUIPMENT/CAPITAL OUTLAY</b>       |                                   |                                  |                               |                           |
| A3120.2                               | EQUIPMENT                         | 12,751.40                        | 3,000.00                      | 2,600.00                  |
|                                       | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 12,751.40                        | 3,000.00                      | 2,600.00                  |
| <b>CONTRACTUAL EXPENSE</b>            |                                   |                                  |                               |                           |
| A3120.4                               | CONTRACTUAL                       | 577.25                           | 700.00                        | 1,700.00                  |
|                                       | TOTAL CONTRACTUAL EXPENSE         | 577.25                           | 700.00                        | 1,700.00                  |
|                                       | TOTAL POLICE                      | 18,432.73                        | 8,881.00                      | 10,500.00                 |
| <b>CONTROL OF DOGS</b>                |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>            |                                   |                                  |                               |                           |
| A3510.4                               | CONTRACTUAL                       | 5,000.08                         | 5,000.00                      | 5,000.00                  |
|                                       | TOTAL CONTRACTUAL EXPENSE         | 5,000.08                         | 5,000.00                      | 5,000.00                  |
|                                       | TOTAL CONTROL OF DOGS             | 5,000.08                         | 5,000.00                      | 5,000.00                  |
| <b>SAFETY INSPECTION</b>              |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>              |                                   |                                  |                               |                           |
| A3620.1                               | PERSONAL SERVICES                 | 9,180.00                         | 9,318.00                      | 9,318.00                  |
|                                       | TOTAL PERSONAL SERVICES           | 9,180.00                         | 9,318.00                      | 9,318.00                  |

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-A                         | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|--------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CONTRACTUAL EXPENSE</b>           |                                   |                                  |                               |                           |
| A3620.4                              | 2,340.71                          | 1,900.00                         | 1,900.00                      | 1,900.00                  |
|                                      | 2,340.71                          | 1,900.00                         | 1,900.00                      | 1,900.00                  |
| TOTAL SAFETY INSPECTION              | 11,520.71                         | 11,218.00                        | 11,218.00                     | 11,218.00                 |
| <b>BLOOD TESTING</b>                 |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>           |                                   |                                  |                               |                           |
| A3989.4                              | 250.00                            | 500.00                           | 500.00                        | 500.00                    |
|                                      | 250.00                            | 500.00                           | 500.00                        | 500.00                    |
| TOTAL BLOOD TESTING                  | 250.00                            | 500.00                           | 500.00                        | 500.00                    |
| TOTAL PUBLIC SAFETY                  | 35,203.52                         | 25,599.00                        | 27,218.00                     | 27,218.00                 |
| <b>PUBLIC HEALTH</b>                 |                                   |                                  |                               |                           |
| <b>PUBLIC HEALTH</b>                 |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>           |                                   |                                  |                               |                           |
| A4010.4                              | 0.00                              | 1,000.00                         | 1,000.00                      | 1,000.00                  |
|                                      | 0.00                              | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| TOTAL PUBLIC HEALTH                  | 0.00                              | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| <b>REGISTRAR OF VITAL STATISTICS</b> |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>             |                                   |                                  |                               |                           |
| A4020.1                              | 393.00                            | 400.00                           | 400.00                        | 400.00                    |
|                                      | 393.00                            | 400.00                           | 400.00                        | 400.00                    |
| TOTAL REGISTRAR OF VITAL STATISTICS  | 393.00                            | 400.00                           | 400.00                        | 400.00                    |
| <b>LABORATORY</b>                    |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>           |                                   |                                  |                               |                           |
| 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                      |
| <b>PHYSICALS</b>                     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>           |                                   |                                  |                               |                           |
| A4189.4                              | 0.00                              | 0.00                             | 400.00                        | 400.00                    |
|                                      | 0.00                              | 0.00                             | 400.00                        | 400.00                    |
| TOTAL PHYSICALS                      | 0.00                              | 0.00                             | 400.00                        | 400.00                    |
| <b>AMBULANCE</b>                     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>           |                                   |                                  |                               |                           |
| A4540.4                              | 7,591.46                          | 8,600.00                         | 8,780.00                      | 8,780.00                  |
|                                      | 7,591.46                          | 8,600.00                         | 8,780.00                      | 8,780.00                  |
| TOTAL AMBULANCE                      | 7,591.46                          | 8,600.00                         | 8,780.00                      | 8,780.00                  |



**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-A                            | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| TOTAL PUBLIC HEALTH                     | 7,984.46                          | 10,000.00                        | 10,580.00                     | 10,580.00                 |
| <b>TRANSPORTATION</b>                   |                                   |                                  |                               |                           |
| <b>HIGHWAY ADMINISTRATION</b>           |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>                |                                   |                                  |                               |                           |
| A5010.1 PERSONAL SERV                   | 37,780.00                         | 37,332.00                        | 37,332.00                     | 37,332.00                 |
| TOTAL PERSONAL SERVICES                 | 37,780.00                         | 37,332.00                        | 37,332.00                     | 37,332.00                 |
| <b>CONTRACTUAL EXPENSE</b>              |                                   |                                  |                               |                           |
| A5010.4 CONTRACTUAL                     | 1,500.00                          | 800.00                           | 800.00                        | 800.00                    |
| TOTAL CONTRACTUAL EXPENSE               | 1,500.00                          | 800.00                           | 800.00                        | 800.00                    |
| TOTAL HIGHWAY ADMINISTRATION            | 39,280.00                         | 38,132.00                        | 38,132.00                     | 38,132.00                 |
| <b>GARAGE</b>                           |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>              |                                   |                                  |                               |                           |
| A5132.4 CONTRACTUAL                     | 12,748.76                         | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| A5132.41 ROAD USE EXPENSE               | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL CONTRACTUAL EXPENSE               | 12,748.76                         | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| TOTAL GARAGE                            | 12,748.76                         | 10,000.00                        | 10,000.00                     | 10,000.00                 |
| TOTAL TRANSPORTATION                    | 52,028.76                         | 48,132.00                        | 48,132.00                     | 48,132.00                 |
| <b>CULTURE AND RECREATION</b>           |                                   |                                  |                               |                           |
| <b>PARKS</b>                            |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>                |                                   |                                  |                               |                           |
| A7110.1 PERSONAL SERVICES               | 0.00                              | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| TOTAL PERSONAL SERVICES                 | 0.00                              | 1,000.00                         | 1,000.00                      | 1,000.00                  |
| <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                     | 4,166.81                          | 6,550.00                         | 6,550.00                      | 6,550.00                  |
| A7110.41 UTILITIES                      | 314.39                            | 500.00                           | 500.00                        | 500.00                    |
| A7110.4P CONTRACTUAL - RESERVE PURCHASE | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| TOTAL CONTRACTUAL EXPENSE               | 4,481.20                          | 7,050.00                         | 7,050.00                      | 7,050.00                  |
| TOTAL PARKS                             | 4,481.20                          | 8,050.00                         | 8,050.00                      | 8,050.00                  |
| <b>YOUTH PROGRAMS</b>                   |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>                |                                   |                                  |                               |                           |
| A7310.1 PERSONAL SERVICES               | 874.99                            | 1,900.00                         | 2,675.00                      | 2,675.00                  |
| TOTAL PERSONAL SERVICES                 | 874.99                            | 1,900.00                         | 2,675.00                      | 2,675.00                  |

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-A                       | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>EQUIPMENT/CAPITAL OUTLAY</b>    |                                   |                                  |                               |                           |
| A7310.2                            | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
|                                    | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| A7310.4                            | 327.66                            | 500.00                           | 500.00                        | 500.00                    |
|                                    | 327.66                            | 500.00                           | 500.00                        | 500.00                    |
| TOTAL YOUTH PROGRAMS               | 1,202.65                          | 2,400.00                         | 3,175.00                      | 3,175.00                  |
| <b>LIBRARY</b>                     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| A7410.4                            | 7,568.00                          | 7,568.00                         | 0.00                          | 0.00                      |
|                                    | 7,568.00                          | 7,568.00                         | 0.00                          | 0.00                      |
| TOTAL LIBRARY                      | 7,568.00                          | 7,568.00                         | 0.00                          | 0.00                      |
| <b>CELEBRATIONS</b>                |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| A7550.4                            | 2,000.00                          | 2,000.00                         | 2,500.00                      | 2,500.00                  |
|                                    | 2,000.00                          | 2,000.00                         | 2,500.00                      | 2,500.00                  |
| TOTAL CELEBRATIONS                 | 2,000.00                          | 2,000.00                         | 2,500.00                      | 2,500.00                  |
| <b>ADULT RECREATION</b>            |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| 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       | 17,751.85                         | 22,518.00                        | 16,225.00                     | 16,225.00                 |
| <b>HOME AND COMMUNITY SERVICES</b> |                                   |                                  |                               |                           |
| <b>ZONING</b>                      |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| 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                    |
| <b>PLANNING</b>                    |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>         |                                   |                                  |                               |                           |
| A8020.4                            | 851.25                            | 850.00                           | 850.00                        | 850.00                    |
| A8020.41                           | 4,326.00                          | 6,350.00                         | 6,350.00                      | 6,350.00                  |
|                                    | 5,177.25                          | 7,200.00                         | 7,200.00                      | 7,200.00                  |
| TOTAL PLANNING                     | 5,177.25                          | 7,200.00                         | 7,200.00                      | 7,200.00                  |

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-A                    | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CEMETERIES</b>               |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |
| A8810.4                         | CONTRACTUAL                       | 1,723.08                         | 1,500.00                      | 1,700.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE         | 1,723.08                         | 1,500.00                      | 1,700.00                  |
|                                 | TOTAL CEMETERIES                  | 1,723.08                         | 1,500.00                      | 1,700.00                  |
|                                 | TOTAL HOME AND COMMUNITY SERVICES | 6,900.33                         | 8,900.00                      | 9,100.00                  |
| <b>EMPLOYEE BENEFITS</b>        |                                   |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>        |                                   |                                  |                               |                           |
| A9010.8                         | STATE RETIREMENT                  | 10,386.00                        | 12,400.00                     | 12,500.00                 |
| A9030.8                         | SOCIAL SECURITY                   | 8,275.79                         | 10,300.00                     | 10,300.00                 |
|                                 | TOTAL EMPLOYEE BENEFITS           | 18,661.79                        | 22,700.00                     | 22,800.00                 |
| <b>WORKERS COMPENSATION</b>     |                                   |                                  |                               |                           |
| A9040.8                         | WORKERS COMPENSATION              | 28,791.66                        | 34,900.00                     | 34,900.00                 |
| A9040.82                        | WORKERS COMP - PREVIOUS CLAIM     | 16,918.98                        | 18,000.00                     | 18,000.00                 |
| A9050.8                         | UNEMPLOYMENT                      | 589.63                           | 0.00                          | 0.00                      |
| A9060.8                         | HOSPITAL & MEDICAL INSURANCE      | 0.00                             | 0.00                          | 0.00                      |
| A9060.81                        | HGHWY SUPERINTENDENT - INSURANCE  | 5,781.59                         | 10,000.00                     | 10,000.00                 |
|                                 | TOTAL WORKERS COMPENSATION        | 52,081.86                        | 62,900.00                     | 62,900.00                 |
|                                 | TOTAL EMPLOYEE BENEFITS           | 70,743.65                        | 85,600.00                     | 85,700.00                 |
| <b>DEBT SERVICE</b>             |                                   |                                  |                               |                           |
| <b>BOND ANTICIPATION NOTES</b>  |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>                |                                   |                                  |                               |                           |
| A9730.6                         | PRINCIPAL                         | 0.00                             | 0.00                          | 0.00                      |
|                                 | TOTAL PRINCIPAL                   | 0.00                             | 0.00                          | 0.00                      |
| <b>INTEREST</b>                 |                                   |                                  |                               |                           |
| 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                      |
| <b>INTERFUND TRANSFERS</b>      |                                   |                                  |                               |                           |
| <b>TRANSFERS TO OTHER FUNDS</b> |                                   |                                  |                               |                           |

**TOWN OF CATON  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-A                            | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| A9901.9 TXFR TO OTHER FUNDS             | 206,039.59                        | 40,000.00                        | 0.00                          | 0.00                      |
| <b>TOTAL TRANSFERS TO OTHER FUNDS</b>   | <b>206,039.59</b>                 | <b>40,000.00</b>                 | <b>0.00</b>                   | <b>0.00</b>               |
| <b>TRANSFERS TO CAPITAL FUNDS</b>       |                                   |                                  |                               |                           |
| A9950.9 1)                              | 0.00                              | 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 3)                             | 0.00                              | 0.00                             | 125,000.00                    | 125,000.00                |
| A9950.94 4)                             | 0.00                              | 0.00                             | 10,000.00                     | 10,000.00                 |
| A9950.95 Worker's Comp Reserve          | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| <b>TOTAL TRANSFERS TO CAPITAL FUNDS</b> | <b>0.00</b>                       | <b>0.00</b>                      | <b>136,000.00</b>             | <b>136,000.00</b>         |
| <b>TOTAL INTERFUND TRANSFERS</b>        | <b>206,039.59</b>                 | <b>40,000.00</b>                 | <b>136,000.00</b>             | <b>136,000.00</b>         |
| <b>OTHER USES</b>                       |                                   |                                  |                               |                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b>       |                                   |                                  |                               |                           |
| <b>BUILDING REPAIR RESERVE</b>          |                                   |                                  |                               |                           |
| A0962.41 BUILDING REPAIR RESERVE        | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A0962.42 INSURANCE RESERVE              | 0.00                              | 0.00                             | 0.00                          | 0.00                      |
| A0962.43 OFFICE EQUIPMENT RESERVE       | 0.00                              | 1,000.00                         | 0.00                          | 0.00                      |
| <b>TOTAL BUILDING REPAIR RESERVE</b>    | <b>0.00</b>                       | <b>1,000.00</b>                  | <b>0.00</b>                   | <b>0.00</b>               |
| <b>TOTAL TRANSFERS TO CAPITAL FUNDS</b> | <b>0.00</b>                       | <b>1,000.00</b>                  | <b>0.00</b>                   | <b>0.00</b>               |
| <b>TOTAL OTHER USES</b>                 | <b>0.00</b>                       | <b>1,000.00</b>                  | <b>0.00</b>                   | <b>0.00</b>               |
| <b>TOTAL APPROPRIATIONS</b>             | <b>525,708.35</b>                 | <b>374,237.20</b>                | <b>471,409.00</b>             | <b>471,409.00</b>         |

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 2-A                     | Expenditures<br>/Revenues<br>2014      | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------------|--|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>        |  |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>       |  |                                  |                               |                           |
| A1001                            | REAL PROPERTY TAXES                    | 297,453.50                       | 280,587.00                    | 244,519.00                |
|                                  | TOTAL REAL PROPERTY TAXES              | 297,453.50                       | 280,587.00                    | 244,519.00                |
| <b>REAL PROPERTY TAX ITEMS</b>   |  |                                  |                               |                           |
| A1081                            | IN LIEU OF TAXES                       | 0.00                             | 0.00                          | 0.00                      |
| A1090                            | INTEREST & PENALTIES ON REAL PROP      | 3,290.50                         | 3,000.00                      | 3,000.00                  |
|                                  | TOTAL REAL PROPERTY TAX ITEMS          | 3,290.50                         | 3,000.00                      | 3,000.00                  |
| <b>NON-PROPERTY TAX ITEMS</b>    |  |                                  |                               |                           |
| A1120                            | COUNTY SALES TAX                       | 0.00                             | 0.00                          | 0.00                      |
| A1125                            | GENEALOGICAL PURPOSE                   | 0.00                             | 0.00                          | 0.00                      |
| A1170                            | FRANCHISES                             | 2,863.72                         | 1,500.00                      | 1,500.00                  |
|                                  | TOTAL NON-PROPERTY TAX ITEMS           | 2,863.72                         | 1,500.00                      | 1,500.00                  |
| <b>DEPARTMENTAL INCOME</b>       |  |                                  |                               |                           |
| A1255                            | CLERK FEES                             | 1,090.56                         | 500.00                        | 500.00                    |
| A1289                            | TAX CLEARANCE                          | 0.00                             | 0.00                          | 0.00                      |
| A2130                            | REFUSE & GARBAGE CHARGES               | 332.00                           | 50.00                         | 50.00                     |
| A2189                            | ROYALTIES INCOME                       | 92.00                            | 0.00                          | 0.00                      |
|                                  | TOTAL DEPARTMENTAL INCOME              | 1,514.56                         | 550.00                        | 550.00                    |
| A231 R                           | HB4 - RETIREMENT/WORKERS COMP          | 0.00                             | 0.00                          | 0.00                      |
| A231R                            |  | 0.00                             | 0.00                          | 0.00                      |
| A231RWC                          |  | 0.00                             | 0.00                          | 0.00                      |
| A231RWC                          |  | 0.00                             | 0.00                          | 0.00                      |
| <b>USE OF MONEY AND PROPERTY</b> |  |                                  |                               |                           |
| A2401                            | INTEREST & EARNINGS                    | 1,232.14                         | 1,000.00                      | 1,000.00                  |
| A2401B                           | INTEREST & EARNINGS - COMM BEAUT       | 0.00                             | 0.00                          | 0.00                      |
| A2401E                           | INTEREST & EARNINGS - OFFICE EQ (HB-1) | 0.00                             | 0.00                          | 0.00                      |
| A2401P                           | INTEREST & EARNINGS - PARKS (HB-2)     | 0.00                             | 0.00                          | 0.00                      |
| A2410                            | RENTAL OF REAL PROPERTY                | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL USE OF MONEY AND PROPERTY        | 1,232.14                         | 1,000.00                      | 1,000.00                  |
| <b>LICENSES AND PERMITS</b>      |  |                                  |                               |                           |
| A2544                            | DOG LICENSES                           | 2,860.00                         | 2,000.00                      | 2,000.00                  |
| A2545                            | LICENSES, OTHER                        | 145.50                           | 0.00                          | 0.00                      |
| A2555                            | BUILDING & ALTERATION PERMITS          | 1,411.00                         | 1,000.00                      | 1,000.00                  |
| A2590                            | VARIANCES                              | 0.00                             | 0.00                          | 0.00                      |
|                                  | TOTAL LICENSES AND PERMITS             | 4,416.50                         | 3,000.00                      | 3,000.00                  |

**TOWN OF CATON**  
**FISCAL BUDGET GENERAL FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 2-A                              | Expenditures<br>/Revenues<br>2014         | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---|---|----------------------------------|-------------------------------|---------------------------|
| <b>FINES AND FORFEITURES</b>              |   |                                  |                               |                           |
| A2610                                     | FINES & FORFEITED BAIL                    | 2,695.00                         | 1,500.00                      | 1,500.00                  |
| A2611                                     | FINES & PENALTIES - DOG CASES             | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL FINES AND FORFEITURES               | 2,695.00                         | 1,500.00                      | 1,500.00                  |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |   |                                  |                               |                           |
| A2655                                     | MINOR SALES (PHONE, COPIES, ADS, ETC)     | 184.34                           | 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 &                  | 184.34                           | 0.00                          | 0.00                      |
| <b>MISCELLANEOUS LOCAL SOURCES</b>        |   |                                  |                               |                           |
| A2701                                     | REFUNDS OF PRIOR YEARS EXPENSES           | 808.00                           | 0.00                          | 0.00                      |
| A2705                                     | GIFTS & DONATIONS                         | 470.00                           | 0.00                          | 0.00                      |
| A2770                                     | MISC. REVENUES                            | 3,613.51                         | 0.00                          | 0.00                      |
|   | TOTAL MISCELLANEOUS LOCAL SOURCES         | 4,891.51                         | 0.00                          | 0.00                      |
| <b>STATE AID</b>                          |   |                                  |                               |                           |
| A3001                                     | STATE REVENUE SHARING (PER CAPITA)        | 17,616.00                        | 10,000.00                     | 17,000.00                 |
| A3005                                     | MORTGAGE TAX                              | 35,542.88                        | 15,000.00                     | 25,000.00                 |
| 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                       | 475.00                           | 0.00                          | 0.00                      |
| A3589                                     | OTHER TRANSP. - ROAD USE AGREEMENT        | 0.00                             | 0.00                          | 0.00                      |
| A3820                                     | YOUTH PROGRAMS                            | 498.00                           | 400.00                        | 400.00                    |
|   | TOTAL STATE AID                           | 54,131.88                        | 25,400.00                     | 42,400.00                 |
| A5720                                     | BOND - HIGHWAY TRUCK                      | 0.00                             | 0.00                          | 0.00                      |
|   |   |                                  |                               | 297,469.00                |
|   | TOTAL ESTIMATED REVENUES                  | 372,673.65                       | 316,537.00                    | 297,469.00                |
|   | <b>APPROPRIATED FUND BALANCE</b>          | 153,034.70                       | 57,700.20                     | 173,940.00                |
|   | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 525,708.35                       | 374,237.20                    | 471,409.00                |

**TOWN OF CATON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-DA                   | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>           |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>           |                                   |                                  |                               |                           |
| <b>GENERAL REPAIRS</b>          |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| DA5110.1                        | PERSONAL SERVICES                 | 66,288.06                        | 70,020.00                     | 70,000.00                 |
|                                 | TOTAL PERSONAL SERVICES           | 66,288.06                        | 70,020.00                     | 70,000.00                 |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |
| DA5110.4                        | CONTRACTUAL                       | 69,522.91                        | 79,680.00                     | 80,000.00                 |
| DA5110.41                       | FUEL                              | 22,039.90                        | 34,000.00                     | 34,000.00                 |
| DA5110.42                       | UNIFORMS                          | 2,959.82                         | 2,700.00                      | 2,500.00                  |
|                                 | TOTAL CONTRACTUAL EXPENSE         | 94,522.63                        | 116,380.00                    | 116,500.00                |
|                                 | TOTAL GENERAL REPAIRS             | 160,810.69                       | 186,400.00                    | 186,500.00                |
| <b>PERMANENT IMPROVEMENTS</b>   |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| DA5112.1                        | PERS SERV                         | 11,741.76                        | 15,914.00                     | 19,000.00                 |
|                                 | TOTAL PERSONAL SERVICES           | 11,741.76                        | 15,914.00                     | 19,000.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                   |                                  |                               |                           |
| DA5112.2                        | CAPITAL OUTLAY                    | 110,595.53                       | 113,000.00                    | 135,000.00                |
|                                 | TOTAL EQUIPMENT/CAPITAL OUTLAY    | 110,595.53                       | 113,000.00                    | 135,000.00                |
|                                 | TOTAL PERMANENT IMPROVEMENTS      | 122,337.29                       | 128,914.00                    | 154,000.00                |
| <b>BRIDGES</b>                  |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| DA5120.1                        | PERSONAL SERVICES                 | 0.00                             | 0.00                          | 0.00                      |
|                                 | TOTAL PERSONAL SERVICES           | 0.00                             | 0.00                          | 0.00                      |
| <b>CONTRACTUAL EXPENSE</b>      |                                   |                                  |                               |                           |
| 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                      |
| <b>MACHINERY</b>                |                                   |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>        |                                   |                                  |                               |                           |
| DA5130.1                        | PERSONAL SERVICES                 | 14,267.96                        | 20,157.00                     | 20,000.00                 |
|                                 | TOTAL PERSONAL SERVICES           | 14,267.96                        | 20,157.00                     | 20,000.00                 |
| <b>EQUIPMENT/CAPITAL OUTLAY</b> |                                   |                                  |                               |                           |
| DA5130.2                        | EQUIPMENT                         | 12,672.37                        | 14,500.00                     | 15,000.00                 |
| 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    | 12,672.37                        | 14,500.00                     | 15,000.00                 |

**TOWN OF CATON  
FISCAL BUDGET HIGHWAY FUND - TOWNWIDE  
FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-DA                            | Expenditures<br>/Revenues<br>2014   | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|--|-------------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>CONTRACTUAL EXPENSE</b>               |                                     |                                  |                               |                           |
| DA5130.4                                 | CONTRACTUAL                         | 43,992.40                        | 49,735.00                     | 50,000.00                 |
|  | TOTAL CONTRACTUAL EXPENSE           | 43,992.40                        | 49,735.00                     | 50,000.00                 |
|  | TOTAL MACHINERY                     | 70,932.73                        | 84,392.00                     | 85,000.00                 |
| <b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b> |                                     |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b>               |                                     |                                  |                               |                           |
| DA5140.4                                 | BANK CHARGES                        | 0.00                             | 0.00                          | 0.00                      |
|  | TOTAL CONTRACTUAL EXPENSE           | 0.00                             | 0.00                          | 0.00                      |
|  | TOTAL MISCELLANEOUS (BRUSH & WEEDS) | 0.00                             | 0.00                          | 0.00                      |
| <b>SNOW REMOVAL</b>                      |                                     |                                  |                               |                           |
| <b>PERSONAL SERVICES</b>                 |                                     |                                  |                               |                           |
| DA5142.1                                 | PERSONAL SERVICES                   | 57,812.05                        | 61,533.00                     | 62,000.00                 |
|  | TOTAL PERSONAL SERVICES             | 57,812.05                        | 61,533.00                     | 62,000.00                 |
| <b>CONTRACTUAL EXPENSE</b>               |                                     |                                  |                               |                           |
| DA5142.4                                 | CONTRACTUAL                         | 65,450.16                        | 57,000.00                     | 59,000.00                 |
| DA5142.41                                | FUEL                                | 29,277.46                        | 34,500.00                     | 34,500.00                 |
| DA5142.42                                | UNIFORMS                            | 2,193.81                         | 2,700.00                      | 2,500.00                  |
|  | TOTAL CONTRACTUAL EXPENSE           | 96,921.43                        | 94,200.00                     | 96,000.00                 |
|  | TOTAL SNOW REMOVAL                  | 154,733.48                       | 155,733.00                    | 158,000.00                |
|  | TOTAL TRANSPORTATION                | 508,814.19                       | 555,439.00                    | 583,500.00                |
| <b>EMPLOYEE BENEFITS</b>                 |                                     |                                  |                               |                           |
| <b>EMPLOYEE BENEFITS</b>                 |                                     |                                  |                               |                           |
| DA9010.8                                 | STATE RETIREMENT                    | 26,708.00                        | 24,750.00                     | 24,822.00                 |
| DA9030.8                                 | SOCIAL SECURITY                     | 11,483.42                        | 13,792.00                     | 14,200.00                 |
|  | TOTAL EMPLOYEE BENEFITS             | 38,191.42                        | 38,542.00                     | 39,022.00                 |
| <b>WORKERS COMPENSATION</b>              |                                     |                                  |                               |                           |
| DA9040.8                                 | WORKERS COMPENSATION                | 14,058.34                        | 17,510.00                     | 19,261.00                 |
| DA9050.8                                 | UNEMPLOYMENT INSURANCE              | 0.00                             | 1,000.00                      | 2,000.00                  |
| DA9060.8                                 | HOSPITAL & MEDICAL INSURANCE        | 79,153.35                        | 77,744.00                     | 55,000.00                 |
|  | TOTAL WORKERS COMPENSATION          | 93,211.69                        | 96,254.00                     | 76,261.00                 |
|  | TOTAL EMPLOYEE BENEFITS             | 131,403.11                       | 134,796.00                    | 115,283.00                |



**TOWN OF CATON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-DA                     | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|-----------------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>DEBT SERVICE</b>               |                                   |                                  |                               |                           |
| <b>BOND ANTICIPATION NOTES</b>    |                                   |                                  |                               |                           |
| <b>PRINCIPAL</b>                  |                                   |                                  |                               |                           |
| DA9730.6                          | 22,000.00                         | 0.00                             | 0.00                          | 0.00                      |
|                                   | 22,000.00                         | 0.00                             | 0.00                          | 0.00                      |
| <b>INTEREST</b>                   |                                   |                                  |                               |                           |
| DA9730.7                          | 715.00                            | 0.00                             | 0.00                          | 0.00                      |
|                                   | 715.00                            | 0.00                             | 0.00                          | 0.00                      |
|                                   | 22,715.00                         | 0.00                             | 0.00                          | 0.00                      |
| TOTAL DEBT SERVICE                | 22,715.00                         | 0.00                             | 0.00                          | 0.00                      |
| <b>INTERFUND TRANSFERS</b>        |                                   |                                  |                               |                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                   |                                  |                               |                           |
| DA9950.9                          | 0.00                              | 0.00                             | 72,000.00                     | 72,000.00                 |
|                                   | 0.00                              | 0.00                             | 72,000.00                     | 72,000.00                 |
| TOTAL INTERFUND TRANSFERS         | 0.00                              | 0.00                             | 72,000.00                     | 72,000.00                 |
| <b>OTHER USES</b>                 |                                   |                                  |                               |                           |
| <b>TRANSFERS TO CAPITAL FUNDS</b> |                                   |                                  |                               |                           |
| <b>TRANSFER TO RESERVES</b>       |                                   |                                  |                               |                           |
| DA0962.4                          | 0.00                              | 130,000.00                       | 0.00                          | 0.00                      |
|                                   | 0.00                              | 130,000.00                       | 0.00                          | 0.00                      |
|                                   | 0.00                              | 130,000.00                       | 0.00                          | 0.00                      |
| TOTAL OTHER USES                  | 0.00                              | 130,000.00                       | 0.00                          | 0.00                      |
| TOTAL APPROPRIATIONS              | 662,932.30                        | 820,235.00                       | 770,783.00                    | 770,783.00                |

**TOWN OF CATON**  
**FISCAL BUDGET HIGHWAY FUND - TOWNWIDE**  
**FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 2-DA                             | Expenditures<br>/Revenues<br>2014         | Modified<br>Budget<br>07/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---|---|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |   |                                  |                               |                           |
| DA1001                                    | REAL PROPERTY TAXES                       | 615,165.00                       | 607,835.00                    | 616,383.00                |
|   | TOTAL REAL PROPERTY TAXES                 | 615,165.00                       | 607,835.00                    | 616,383.00                |
| <b>USE OF MONEY AND PROPERTY</b>          |   |                                  |                               |                           |
| DA2401                                    | INTEREST & EARNINGS                       | 571.20                           | 400.00                        | 400.00                    |
| DA2401R                                   | INTEREST & EARNINGS - RESERVES (HA)       | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL USE OF MONEY AND PROPERTY           | 571.20                           | 400.00                        | 400.00                    |
| <b>SALE OF PROPERTY &amp; COMPENSATIO</b> |   |                                  |                               |                           |
| DA2665                                    | SALE OF MISC EQUIPMENT                    | 1,764.00                         | 0.00                          | 0.00                      |
| DA2680                                    | INSURANCE RECOVERIES                      | 0.00                             | 0.00                          | 0.00                      |
|   | TOTAL SALE OF PROPERTY &                  | 1,764.00                         | 0.00                          | 0.00                      |
| DA2701                                    | REFUNDS OF PRIOR YEARS EXPENDITURES       | 0.00                             | 0.00                          | 0.00                      |
| DA2770                                    | OTHER UNCLASSIFIED REVENUES               | 0.00                             | 0.00                          | 0.00                      |
| <b>STATE AID</b>                          |   |                                  |                               |                           |
| DA3501                                    | CONSOLIDATED HIGHWAY AID                  | 154,860.34                       | 154,000.00                    | 154,000.00                |
|   | TOTAL STATE AID                           | 154,860.34                       | 154,000.00                    | 154,000.00                |
| <b>INTERFUND TRANSFERS</b>                |   |                                  |                               |                           |
| DA5031                                    | INTERFUND TRANSFER                        | 269,039.59                       | 40,000.00                     | 0.00                      |
|   | TOTAL INTERFUND TRANSFERS                 | 269,039.59                       | 40,000.00                     | 0.00                      |
|   |   |                                  |                               | 770,783.00                |
|   | <b>TOTAL ESTIMATED REVENUES</b>           | 1,041,400.13                     | 802,235.00                    | 770,783.00                |
|   | <b>APPROPRIATED FUND BALANCE</b>          | -378,467.83                      | 18,000.00                     | 0.00                      |
|   | <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 662,932.30                       | 820,235.00                    | 770,783.00                |

**TOWN OF CATON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 1-SL1             | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|----------------------------|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>APPROPRIATIONS</b>      |                                   |                                  |                               |                           |
| <b>TRANSPORTATION</b>      |                                   |                                  |                               |                           |
| <b>STREET LIGHTING</b>     |                                   |                                  |                               |                           |
| <b>CONTRACTUAL EXPENSE</b> |                                   |                                  |                               |                           |
| SL1-5182.4                 | CONTRACTUAL                       | 1,473.55                         | 1,700.00                      | 1,700.00                  |
|                            | TOTAL CONTRACTUAL EXPENSE         | 1,473.55                         | 1,700.00                      | 1,700.00                  |
|                            | TOTAL STREET LIGHTING             | 1,473.55                         | 1,700.00                      | 1,700.00                  |
|                            | TOTAL TRANSPORTATION              | 1,473.55                         | 1,700.00                      | 1,700.00                  |
|                            | TOTAL APPROPRIATIONS              | 1,473.55                         | 1,700.00                      | 1,700.00                  |

**TOWN OF CATON  
FISCAL BUDGET LIGHTING DISTRICT  
FOR 2016**

(ADOPTED NOVEMBER 4, 2015)

| Schedule 2-SL1                            | Expenditures<br>/Revenues<br>2014 | Modified<br>Budget<br>08/31/2015 | Recommended<br>Budget<br>2016 | Adopted<br>Budget<br>2016 |
|---|-----------------------------------|----------------------------------|-------------------------------|---------------------------|
| <b>ESTIMATED REVENUES</b>                 |                                   |                                  |                               |                           |
| <b>REAL PROPERTY TAXES</b>                |                                   |                                  |                               |                           |
| SLI-1001 REAL PROPERTY TAXES              | 1,685.00                          | 1,685.00                         | 500.00                        | 500.00                    |
| TOTAL REAL PROPERTY TAXES                 | 1,685.00                          | 1,685.00                         | 500.00                        | 500.00                    |
| <b>USE OF MONEY AND PROPERTY</b>          |                                   |                                  |                               |                           |
| SLI-2401 INTEREST & EARNINGS              | 2.94                              | 15.00                            | 0.00                          | 0.00                      |
| TOTAL USE OF MONEY AND PROPERTY           | 2.94                              | 15.00                            | 0.00                          | 0.00                      |
| TOTAL ESTIMATED REVENUES                  | 1,687.94                          | 1,700.00                         | 500.00                        | 500.00                    |
| <b>APPROPRIATED FUND BALANCE</b>          | -214.39                           | 0.00                             | 1,200.00                      | 1,200.00                  |
| <b>TOTAL REVENUES &amp; OTHER SOURCES</b> | 1,473.55                          | 1,700.00                         | 1,700.00                      | 1,700.00                  |

**Budget Recap  
Town of Caton**

| <b>Expenditures</b>                  |                  |   |
|--------------------------------------|------------------|---|
|                                      | 2015             | 2016  |
| General Fund                         | 374,237          | 471,409   |
| Highway Fund                         | 820,235          | 770,783   |
| <i>subtotal town</i>                 | <i>1,194,472</i> | <i>1,242,192</i>  |
| Light District                       | 1,700            | 1700  |
| Fire District                        | 164,903          |   |
| <b>Totals</b>                        | <b>1,361,075</b> | <b>1,243,892</b>  |
| <b>Revenues</b>                      |                  |   |
|                                      | 2015             |   |
| General Fund                         | 35,950           | 52,950  |
| Highway Fund                         | 194,400          | 154,400   |
| <i>subtotal town</i>                 | <i>230,350</i>   | <i>207,350</i>  |
| Light District                       | 15               | -   |
| Fire District                        | -                | -   |
| <b>Totals</b>                        | <b>230,365</b>   | <b>207,350</b>  |
| Applied Surplus GEN                  | 57,700           | 173,940   |
| Applied Surplus HWY                  | 18,000           | -   |
| Applied Surplus LIGHT                |                  | 1200  |
| Levy Gen                             | 280,587          | 244,519   |
| chargebacks                          | 3,664            | 475   |
| Levy Hwy                             | 607,835          | 616,383   |
| <i>subtotal town</i>                 | <i>892,086</i>   | <i>861,377</i>  |
| Levy SL                              | 1,685            | 500   |
| Levy SF                              | 164,903          | 164,903   |
| <b>Total Levy</b>                    | <b>1,058,674</b> | <b>1,026,780</b>  |
| Tax Base Gen/Hwy                     | 150,314,203      | 146,405,200   |
| Tax Base Light                       | 3,825,177        | 3,846,183   |
| Tax Base Fire                        | 154,775,921      | 150,924,562   |
| Equalization rate                    | 96%              | 90%   |
| Tax Levy Limit                       | \$ 942,065       | \$ 914,427  |
| <b>Tax Rates</b>                     |                  |   |
| Tax rate general                     | 1.891            | 1.673   |
| Tax rate Highway                     | 4.044            | 4.210   |
| <i>subtotal TOWN</i>                 | <i>5.935</i>     | <i>5.884</i>  |
| Tax rate Lighting                    | 0.441            | 0.130   |
| Tax Rate Fire                        | 1.097            | 1.126   |
| <b>Tax Rate TOTAL</b>                | <b>7.472</b>     | <b>7.140</b>  |
| <b>% CHANGE</b>                      |                  |   |
| Tax Base change%                     | -2.31%           | -2.60%  |
| Tax rate general change%             | -2.35%           | -11.51%   |
| Tax rate Highway change%             | 1.14%            | 4.11%   |
| <i>subtotal TOWN tax rate change</i> | <i>0.00%</i>     | <i>-0.86%</i>   |
| Tax rate Lighting change%            | -43.02%          | -70.49%   |
| Tax Rate Fire change%                | 2.75%            | 2.67%   |
| <b>Tax Rate TOTAL change%</b>        | <b>-3.90%</b>    | <b>-4.45%</b>   |
| notes to budget                      |                  | <b>NOTES to 2016 Budget</b>   |
|                                      |                  | Tax rate lowered to 5.884 due to removal of library   |
|                                      |                  | Fund Balance Surplus \$150K to Capital Reserves: \$125K buildings, \$20K valuation decrease |
|                                      |                  | Fund Balance \$22K recycle from unused 2015   |
|                                      |                  | Savings from Health Insurance change \$10 to Ins Cap Reserve                                |
|                                      |                  | \$53,050 under state cap limit  |

Caton Fire District #1 - Proposed 2016 Budgett

| Budget Code | Category                                  | Amount       | Subtotals           | Notes |
|-------------|---|--------------|---------------------|-------|
|             | <b>Equipment Expense</b>                  |              |                     |       |
| 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 - Fire Hose Replacement         | \$ 800.00    |                     |       |
| A3410.4     | Equipment Maintenance - EMS               | \$ 300.00    |                     |       |
| A3410.4     | Equipment Maintenance - Fire              | \$ 500.00    |                     |       |
| A3410.4     | Equipment Maintenance - Health and Safety | \$ 200.00    |                     |       |
| A3410.4     | Fire Extinguisher Annual Maintenance      | \$ 600.00    |                     |       |
| A3410.4     | Fire Investigation Supplies               | \$ 0.00      |                     |       |
|             | Fire Police Equipment and Maintenance     | \$ 1,500.00  |                     |       |
|             | Fire Prevention                           | \$ 500.00    |                     |       |
| A3410.2     | Protective Clothing                       | \$ 2,200.00  |                     |       |
| A3410.4     | Rehab Supplies                            | \$ 0.00      |                     |       |
| A3410.4     | SCBA Hydro Test and Certification         | \$ 700.00    |                     |       |
| A3410.4     | Miscellaneous                             | \$ 0.00      |                     |       |
|             |   |              | <b>\$ 12,920.00</b> |       |
|             | <b>Operational Expenses</b>               |              |                     |       |
| A3410.4     | Facilities Rental                         | \$ 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 and Sickness         | \$ 10,000.00 |                     |       |
| A3410.4     | Insurance - Building and Vehicle          |              |                     |       |
| A3410.4     | Insurance - Liability                     |              |                     |       |
|             | Insurance - VFBL                          |              |                     |       |
| A3410.8     | Insurance - Workmans Comp (Non VFBL)      |              |                     |       |
| A9730.6     | Bond Anticipation Note Principal Payments | \$ 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                             |              |                     |       |
|             |   |              | <b>\$ 50,833.00</b> |       |

|         |                                |    |           |              |
|---------|--------------------------------|----|-----------|--------------|
|         | <b>Apparatus Maintenance</b>   |    |           |              |
| A3410.4 | Truck PT11                     |    |           |              |
| A3410.4 | Truck TA19                     |    |           |              |
| A3410.4 | Truck R11                      |    |           |              |
| A3410.4 | Truck B11                      |    |           |              |
| A3410.4 | Miscellaneous                  | \$ | 8,000.00  |              |
|         |                                |    |           | \$ 8,000.00  |
|         | <b>Building</b>                |    |           |              |
| A3410.4 | Cleaning                       |    |           |              |
| A3410.4 | Grounds Maintenance            |    |           |              |
| H3410.4 | Engineering                    | \$ | 30,000.00 |              |
| A3410.4 | Maintenance General 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                   | \$ | 0.00      |              |
| A3410.4 | Miscellaneous                  | \$ | 0.00      |              |
|         |                                |    |           | \$ 40,700.00 |
|         | <b>Utilities</b>               |    |           |              |
| A3410.4 | Electricity                    | \$ | 1,400.00  |              |
| A3410.4 | Generator                      | \$ | 200.00    |              |
| A3410.4 | Heating Fuel                   | \$ | 0.00      |              |
| A3410.4 | Internet                       | \$ | 0.00      |              |
| A3410.4 | Natural Gas                    | \$ | 3,000.00  |              |
| A3410.4 | Telephone                      | \$ | 600.00    |              |
| A3410.4 | Miscellaneous                  | \$ | 0.00      |              |
|         |                                |    |           | \$ 5,200.00  |
|         | <b>Administrative Expenses</b> |    |           |              |
| A3410.4 | Auditor, Accounting Fees       | \$ | 600.00    |              |
| A3410.4 | District Secretary             | \$ | 1,500.00  |              |
| A3410.4 | District Treasurer             | \$ | 1,500.00  |              |
| A3410.4 | Drill Refreshments             | \$ | 0.00      |              |
| A3410.4 | Election Inspectors            | \$ | 0.00      |              |
| A3410.4 | Election Dinner                | \$ | 0.00      |              |
| A3410.4 | Legal Fees                     | \$ | 7,500.00  |              |
| A3410.4 | Parade                         | \$ | 0.00      |              |
| A3410.4 | Physicals                      | \$ | 0.00      |              |
| A3410.4 | Uniforms                       | \$ | 0.00      |              |
| A3410.4 | Miscellaneous                  | \$ | 150.00    |              |
|         |                                |    |           | \$ 11,250.00 |
|         | <b>Reserves</b>                |    |           |              |
|         | Current Year Contingency       | \$ | 7,500.00  |              |
|         | General Capital Reserve        |    |           |              |

|         |  |           |                   |   |
|---------|--|-----------|-------------------|---|
| A9901.9 | Apparatus Repair and Replacement Reserve | \$        | 8,500.00          | To Account 882  |
| A9901.9 | Building Reserve                         | \$        | 15,000.00         | To Account H915 if for new building or to R885 for building repair. |
| A9901.9 | Equipment Repair and Replacement Reserve | \$        | 5,000.00          | To Account 882  |
|         |  |           | \$                | 36,000.00   |
|         | <b>Total Estimated Budget 2016</b>       | <b>\$</b> | <b>164,903.00</b> | <b>\$ 164,903.00</b>  |
|         | <b>Income</b>                            |           |                   |   |
| A1001   | Real Property Taxes                      | \$        | 147,803.00        |   |
| A2401   | Interest Income (on A Fund Accounts)     | \$        | 140.00            |   |
| R2401   | Intrest income (on R Fund Accounts)      | \$        | 0.00              |   |
| H2401   | Intrest income (on H Fund Accounts)      | \$        | 0.00              |   |
| A2705   | Gifts and Donations                      |           |                   |   |
| A2410   | Hall Rental Income                       | \$        | 150.00            |   |
| T50     | Foreign Fire Insurance Payable (2%)      | \$        | 2,599.02          |   |



2016

Real Property Tax Cap / Tax Freeze

**⚠ SUBMISSION IS NOT COMPLETE**  
 The Town of Caton Tax Cap Form has not yet been submitted.

**Tax Levy Limit Before Adjustments and Exclusions**

|  |                  |
|--|------------------|
| Tax Levy FYE 2015  | \$893,771        |
| Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015 Levy   | \$0              |
| Total Tax Cap Reserve Amount (including interest earned) from FYE 2015 | \$0              |
| Tax Base Growth Factor   | 1.0000           |
| PILOTs Receivable FYE 12/31/2015                                       | \$0              |
| Tort Exclusion Amount Claimed in FYE 12/31/2015                        | \$0              |
| Allowable Levy Growth Factor   | 1.0073           |
| PILOTs Receivable FYE 12/31/2016                                       | \$0              |
| Available Carryover from FYE 12/31/2015                                | \$14,131         |
| <b>Total Levy Limit Before Adjustments/Exclusions</b>                  | <b>\$914,427</b> |

**Adjustments for Transfer of Local Government Functions**

|  |                  |
|--|------------------|
| Costs Incurred from Transfer of Local Government Functions                 | \$0              |
| Savings Realized from Transfer of Local Government Functions               | \$0              |
| <b>Total Adjustments</b>   | <b>\$0</b>       |
| <b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b> | <b>\$914,427</b> |

**Exclusions**

|   |                  |
|---|------------------|
| Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements Over 5% | \$0              |
| Teachers Retirement System  | \$0              |
| Employees Retirement System   | \$0              |
| Police and Firefighters Retirement System   | \$0              |
| <b>Total Exclusions</b>   | <b>\$0</b>       |
| <b>Tax Levy Limit, Adjusted for Transfers, Plus Exclusions</b>                    | <b>\$914,427</b> |
| Total Tax Cap Reserve Amount Used to Reduce 2016 Levy                             | \$0              |
| 2016 Proposed Levy, Net of Reserve  |                  |

Difference between Tax Levy Limit Plus Exclusions and Proposed Levy: \$914,427  
 Do you plan to override the cap in 2016?  Yes  No **How**

**To Proceed...**

Your Tax Cap Form is ready to be submitted to OSC. All entries on previous screens have been saved.

To submit your Tax Cap Form, select Next.

I hereby submit this Real Property Tax Cap Form for the Town of Caton on 10/07/2015.

| Date and Time         | Status Changed To | User                              | Email |
|-----------------------|-------------------|-----------------------------------|-------|
| 10/28/2014 2:15:17 PM | Unsubmitted       | Katherine Hughes (LG460313800000) |       |

Equalized Total Assessed Value 170,016,946

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 3100           | CO - GENERALLY                 | RPTL 406(1)         | 1                    | 74,333                              | 0.04                      |
| 3500           | TOWN - GENERALLY               | RPTL 406(1)         | 6                    | 617,444                             | 0.36                      |
| 3510           | TOWN - CEMETERY LAND           | RPTL 446            | 3                    | 38,000                              | 0.02                      |
| 1600           | RES OF CLERGY - RELIG CORP OWN | RPTL 462            | 1                    | 135,111                             | 0.08                      |
| 5110           | NONPROF CORP - RELIG(CONST PRI | RPTL 420-a          | 4                    | 692,333                             | 0.41                      |
| 5120           | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a          | 2                    | 222,556                             | 0.13                      |
| 5130           | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a          | 2                    | 207,222                             | 0.12                      |
| 5300           | NONPROF CORP - SPECIFIED USES  | RPTL 420-b          | 1                    | 70,667                              | 0.04                      |
| 6400           | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 4                    | 262,222                             | 0.15                      |
| 7350           | PRIVATELY OWNED CEMETERY LAND  | RPTL 446            | 6                    | 54,556                              | 0.03                      |
| 1121           | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 51                   | 317,738                             | 0.19                      |
| 1131           | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 37                   | 389,667                             | 0.23                      |
| 1141           | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 15                   | 253,431                             | 0.15                      |
| 1161           | COLD WAR VETERANS (15%)        | RPTL 458-b          | 27                   | 331,037                             | 0.19                      |
| 1171           | COLD WAR VETERANS (DISABLED)   | RPTL 458-b          | 2                    | 49,410                              | 0.03                      |
| 1400           | CLERGY                         | RPTL 460            | 5                    | 8,333                               | 0.00                      |
| 1661           | VOLUNTEER FIREFIGHTERS AND AM  | RPTL 466-a          | 9                    | 28,800                              | 0.02                      |
| 1700           | AGRICULTURAL BUILDING          | RPTL 483            | 15                   | 326,181                             | 0.19                      |
| 1720           | AGRICULTURAL DISTRICT          | AG-MKTS L 305       | 65                   | 2,422,009                           | 1.42                      |
| 1730           | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306       | 3                    | 88,029                              | 0.05                      |
| 1800           | PERSONS AGE 65 OR OVER         | RPTL 467            | 5                    | 242,590                             | 0.14                      |
| 801            | PERSONS AGE 65 OR OVER         | RPTL 467            | 10                   | 432,978                             | 0.25                      |
| 100            | Mass Telecomm Ceiling          | RPTL S499-qqqq      | 1                    | 54,854                              | 0.03                      |

Equalized Total Assessed Value 170,016,946

| Exemption Name                             | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|---------------------|----------------------|-------------------------------------|---------------------------|
| SOLAR OR WIND ENERGY SYSTEM                | RPTL 487            | 1                    | 25,000                              | 0.01                      |
| Exemptions Exclusive of System Exemptions: |                     | 276                  | 7,344,501                           | 4.32                      |
| System Exemptions:                         |                     | 0                    | 0                                   | 0.00                      |
| Totals:                                    |                     | 276                  | 7,344,501                           | 4.32                      |

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: \_\_\_\_\_

Equalized Total Assessed Value 170,016,946

| 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                    | 74,333                              |                           |
| 13500          | TOWN - GENERALLY                | RPTL 406(1)         | 6                    | 617,444                             | 0.04                      |
| 13510          | TOWN - CEMETERY LAND            | RPTL 446            | 3                    | 38,000                              | 0.36                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN  | RPTL 462            | 1                    | 135,111                             | 0.02                      |
| 25110          | NONPROF CORP - RELIG(CONST PRO  | RPTL 420-a          | 4                    | 692,333                             | 0.08                      |
| 25120          | NONPROF CORP - EDUCL(CONST PRO  | RPTL 420-a          | 2                    | 222,556                             | 0.41                      |
| 25130          | NONPROF CORP - CHAR (CONST. PRO | RPTL 420-a          | 2                    | 207,222                             | 0.13                      |
| 25300          | NONPROF CORP - SPECIFIED USES   | RPTL 420-b          | 1                    | 70,667                              | 0.12                      |
| 26400          | INC VOLUNTEER FIRE CO. OR DEPT  | RPTL 464(2)         | 4                    | 262,222                             | 0.04                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND   | RPTL 446            | 6                    | 54,556                              | 0.15                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMB  | RPTL 458-a          | 51                   | 317,738                             | 0.03                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT    | RPTL 458-a          | 37                   | 389,667                             | 0.19                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI  | RPTL 458-a          | 15                   | 253,431                             | 0.23                      |
| 41161          | COLD WAR VETERANS (15%)         | RPTL 458-b          | 27                   | 331,037                             | 0.15                      |
| 41171          | COLD WAR VETERANS (DISABLED)    | RPTL 458-b          | 2                    | 49,410                              | 0.19                      |
| 41400          | CLERGY                          | RPTL 460            | 5                    | 8,333                               | 0.03                      |
| 41661          | VOLUNTEER FIREFIGHTERS AND AMB  | RPTL 466-a          | 9                    | 28,800                              | 0.00                      |
| 41700          | AGRICULTURAL BUILDING           | RPTL 483            | 15                   | 326,181                             | 0.02                      |
| 41720          | AGRICULTURAL DISTRICT           | AG-MKTS L 305       | 65                   | 2,422,009                           | 0.19                      |
| 41730          | AGRIC LAND-INDIV NOT IN AG DIS  | AG MKTS L 306       | 3                    | 88,029                              | 1.42                      |
| 1800           | PERSONS AGE 65 OR OVER          | RPTL 467            | 5                    | 242,590                             | 0.05                      |
| 1801           | PERSONS AGE 65 OR OVER          | RPTL 467            | 10                   | 432,978                             | 0.14                      |
| 7100           | Mass Telecomm Ceiling           | RPTL S499-qqqq      | 1                    | 54,854                              | 0.25                      |
|                |                                 |                     |                      |                                     | 0.03                      |

Total Assessed Value 153,015,251  
Uniform Percentage 90.00

Equalized Total Assessed Value 170,016,946

| Exemption Code                                   | Exemption Name              | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|-----------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 03   | SOLAR OR WIND ENERGY SYSTEM | RPTL 487            | 1                    | 25,000                              | 0.01                      |
| Total Exemptions Exclusive of System Exemptions: |                             |                     | 276                  | 7,344,501                           | 4.32                      |
| Total System Exemptions:                         |                             |                     | 0                    | 0                                   | 0.00                      |
| Totals:  |                             |                     | 276                  | 7,344,501                           | 4.32                      |

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: \_\_\_\_\_