

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

(ADOPTED NOVEMBER 12, 2015)

Schedule 1-A	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
APPROPRIATIONS				
GENERAL GOVERNMENT SUPPORT				
TOWN BOARD				
A1010.1	PERSONAL SERVICES	6,427.68	6,428.00	6,428.00
A1010.4	CONTRACTUAL	112.71	200.00	100.00
TOTAL TOWN BOARD		6,540.39	6,628.00	6,528.00
JUSTICE				
A1110.11	PERS SERV JUSTICE EDWARDS	6,223.92	6,224.00	6,450.00
A1110.13	PERS SERV COURT CLERKS	2,237.17	4,250.00	2,000.00
A1110.2	EQUIPMENT	0.00	500.00	0.00
A1110.4	CONTRACTUAL	1,386.51	2,000.00	2,000.00
A1110.41	CONTRACTUAL INSURANCE	0.00	0.00	0.00
TOTAL JUSTICE		9,847.60	12,974.00	10,450.00
SUPERVISOR				
A1220.11	PERS SERV SUPT/BUDGET OFFIC	10,399.92	10,400.00	10,400.00
A1220.12	PERSONAL SERVICES DEP	600.00	0.00	600.00
A1220.2	EQUIPMENT	0.00	600.00	0.00
A1220.4	CONTRACTUAL	292.46	2,500.00	500.00
TOTAL SUPERVISOR		11,292.38	13,500.00	11,500.00
ACCOUNTANT				
A1320.11	PERSONNEL SERVICES	9,499.88	10,000.00	10,500.00
A1320.4	CONTRACTUAL	0.00	0.00	0.00
A1320.41	Accountant Supplies	242.63	300.00	150.00
A1320.42	Software Support	1,755.00	1,800.00	1,980.00
A1320.43	Audit	6,500.00	0.00	0.00
TOTAL ACCOUNTANT		17,997.51	12,100.00	12,630.00
TAX COLLECTOR				
A1330.4	CONTRACTUAL	0.00	800.00	0.00
TOTAL TAX COLLECTOR		0.00	800.00	0.00

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ASSESSOR					
A1355.11	PERSONAL SERVICES	15,000.00	14,000.00	0.00	0.00
A1355.12	PERS SERV BORD OF REVIEW	275.00	80.00	80.00	80.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	1,470.43	3,425.00	2,500.00	2,500.00
A1355.41	CONTRACTUAL (BD OF REVIEW)	0.00	425.00	425.00	425.00
A1355.42	Contract	0.00	0.00	13,440.00	13,440.00
TOTAL ASSESSOR		16,745.43	17,930.00	16,445.00	16,445.00
TOWN CLERK					
A1410.11	PERSONAL SERVICES	13,100.00	13,100.00	14,000.00	14,000.00
A1410.12	PERSONAL SERVICES DEPUTY	977.50	2,500.00	3,750.00	3,750.00
A1410.2	EQUIPMENT	0.00	1,000.00	0.00	0.00
A1410.4	CONTRACTUAL	1,065.50	2,000.00	1,150.00	1,150.00
TOTAL TOWN CLERK		15,143.00	18,600.00	18,900.00	18,900.00
ATTORNEY					
A1420.4	CONTRACTUAL	4,830.00	8,500.00	6,000.00	6,000.00
TOTAL ATTORNEY		4,830.00	8,500.00	6,000.00	6,000.00
ELECTION					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.41	CONTRACTUAL PERS SERV	2,110.00	2,645.00	4,200.00	4,200.00
A1450.44	CONTRACTUAL	540.00	270.00	425.00	425.00
TOTAL ELECTION		2,650.00	2,915.00	4,625.00	4,625.00
RECORD MANAGEMENT					
A1460.4	CONTRACTUAL	120.00	500.00	0.00	0.00
TOTAL RECORD MANAGEMENT		120.00	500.00	0.00	0.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	130.00	1,500.00	1,000.00	1,000.00
A1620.2	EQUIPMENT	563.45	35,045.93	12,000.00	12,000.00
A1620.21	Town Hall	0.00	12,000.00	12,000.00	12,000.00
A1620.4	CONTRACTUAL	10,446.47	9,250.00	9,250.00	9,250.00

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TOTAL BUILDINGS	11,139.92	57,795.93	34,250.00	34,250.00
CENTRAL MAIL/PRINTING				
A1670.4 CONTRACTUAL	1,017.75	1,750.00	2,100.00	2,100.00
TOTAL CENTRAL MAIL/PRINTING	1,017.75	1,750.00	2,100.00	2,100.00
CENTRAL DATA PROCESSING				
A1680.2 EQUIPMENT	0.00	500.00	500.00	500.00
A1680.4 CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING	0.00	500.00	500.00	500.00
SPECIAL ITEMS				
A1910.4 UNALLOCATED INSURANCE	19,481.26	21,500.00	21,500.00	21,500.00
A1920.4 MUNICIPAL ASSOCIATION DUES	800.00	800.00	899.00	899.00
A1990.4 CONTINGENCY	0.00	488.07	10,000.00	10,000.00
TOTAL SPECIAL ITEMS	20,281.26	22,788.07	32,399.00	32,399.00
TOTAL GENERAL GOVERNMENT SUPPORT	117,605.24	177,281.00	156,327.00	156,327.00
PUBLIC SAFETY				
TRAFFIC CONTROL				
A3310.2 EQUIPMENT SIGNS	1,488.86	1,500.00	1,500.00	1,500.00
A3310.4 CONTRACTUAL	13,616.00	16,500.00	16,500.00	16,500.00
TOTAL TRAFFIC CONTROL	15,104.86	18,000.00	18,000.00	18,000.00
CONTROL OF ANIMALS				
A3510.4 CONTRACTUAL	8,756.20	10,600.00	10,600.00	10,600.00
A3510.41 RABIES CLINIC	0.00	200.00	0.00	0.00
TOTAL CONTROL OF ANIMALS	8,756.20	10,800.00	10,600.00	10,600.00
SAFETY INSPECTION				
A3620.1 PERSONAL SERVICES	12,240.00	12,600.00	12,600.00	12,600.00
A3620.11 CEO CLERK	120.00	1,200.00	1,000.00	1,000.00
A3620.12 PERS SERV DEPUTY CEO	0.00	1,200.00	800.00	800.00
A3620.2 EQUIPMENT	176.44	250.00	250.00	250.00
A3620.4 CONTRACTUAL	1,621.90	2,200.00	1,750.00	1,750.00

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TOTAL SAFETY INSPECTION	14,158.34	17,450.00	16,400.00	16,400.00
TOTAL PUBLIC SAFETY	38,019.40	46,250.00	45,000.00	45,000.00
TRANSPORTATION				
STREET ADMIN				
A5010.1 PERSONAL SERVICES	58,000.00	58,000.00	60,000.00	60,000.00
A5010.4 CONTRACTUAL	393.48	1,000.00	500.00	500.00
A5010.41 Uniform Allowance	0.00	375.00	375.00	375.00
TOTAL STREET ADMIN	58,393.48	59,375.00	60,875.00	60,875.00
HIGHWAY GARAGE				
A5132.4 CONTRACTUAL	16,910.46	18,000.00	17,000.00	17,000.00
TOTAL HIGHWAY GARAGE	16,910.46	18,000.00	17,000.00	17,000.00
STREET LIGHTING				
A5182.4 CONTRACTUAL	2,093.26	2,000.00	2,300.00	2,300.00
TOTAL STREET LIGHTING	2,093.26	2,000.00	2,300.00	2,300.00
TOTAL TRANSPORTATION	77,397.20	79,375.00	80,175.00	80,175.00
CULTURE AND RECREATION				
HISTORIAN				
A7510.4 CONTRACTUAL	0.00	500.00	0.00	0.00
TOTAL HISTORIAN	0.00	500.00	0.00	0.00
TOTAL CULTURE AND RECREATION	0.00	500.00	0.00	0.00
HOME AND COMMUNITY SERVICES				
BOARD OF APPEALS				
A8010.4 CONTRACTUAL	125.00	500.00	200.00	200.00
A8010.41 Member Stipend	0.00	550.00	550.00	550.00
A8010.42 Secretary Stipend	0.00	200.00	100.00	100.00
TOTAL BOARD OF APPEALS	125.00	1,250.00	850.00	850.00
PLANNING BOARD				

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A8020.4	CONTRACTUAL	3,875.27	4,500.00	500.00	500.00
A8020.41	Member Stipend	0.00	1,500.00	1,200.00	1,200.00
A8020.42	Secretary Stipend	0.00	500.00	200.00	200.00
TOTAL PLANNING BOARD		3,875.27	6,500.00	1,900.00	1,900.00
FLOOD & EROSION CONTROL					
A8745.4	Flood & Erosion Control	0.00	4,500.00	4,200.00	4,200.00
TOTAL FLOOD & EROSION CONTROL		0.00	4,500.00	4,200.00	4,200.00
CEMETERY					
A8810.4	CONTRACTUAL	3,250.00	3,348.00	3,348.00	3,348.00
TOTAL CEMETERY		3,250.00	3,348.00	3,348.00	3,348.00
TOTAL HOME AND COMMUNITY SERVICES		7,250.27	15,598.00	10,298.00	10,298.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT	11,849.29	20,000.00	17,500.00	17,500.00
A9030.8	SOCIAL SECURITY	10,240.43	15,000.00	12,000.00	12,000.00
A9040.8	WORKERS COMPENSATION	2,353.37	13,000.00	3,000.00	3,000.00
A9040.81	Fire Workers Comp	0.00	0.00	0.00	0.00
A9050.8	UNEMPLOYMENT INS	0.00	10.00	10.00	10.00
A9055.8	DISABILITY INSURANCE	0.00	200.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	21,526.19	26,000.00	25,000.00	25,000.00
TOTAL EMPLOYEE BENEFITS		45,969.28	74,210.00	57,510.00	57,510.00
TOTAL EMPLOYEE BENEFITS		45,969.28	74,210.00	57,510.00	57,510.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
A9901.9	INTERFUND TRANSFER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
TRANSFERS TO CAPITAL FUNDS					

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A9950.9 CAPITAL RESERVE FOR BUILDINGS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	286,241.39	393,214.00	349,310.00	349,310.00

**TOWN OF CATLIN
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FOR 2016**

(ADOPTED NOVEMBER 12, 2015)

Schedule 2-A	Expenditures /Revenues 2014	Modified Budget 07/31/2015	Recommended Budget 2016	Adopted Budget 2016
ESTIMATED REVENUES				
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00
REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	11,407.26	2,500.00	11,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	3,463.36	3,450.00	3,500.00
	TOTAL REAL PROPERTY TAX ITEMS	14,870.62	5,950.00	14,500.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DIST BY COUNTY	250,292.27	162,000.00	100,000.00
A1170	FRANCHISES	11,451.01	7,500.00	10,500.00
	TOTAL NON-PROPERTY TAX ITEMS	261,743.28	169,500.00	110,500.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	71.96	20.00	30.00
A2110	ZONING FEES	400.00	500.00	500.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	471.96	520.00	530.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	55.73	0.00	200.00
A2402	INTEREST - SAVINGS	0.00	0.00	0.00
A2420	NATURAL GAS LEASES & ROYALTIES	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	55.73	0.00	200.00
LICENSES AND PERMITS				
A2544	DOG LICENSES	5,732.00	4,500.00	5,500.00
A2555	BUILDING AND ALTERNATION PERMITS	4,324.97	2,500.00	3,000.00
A2590	OTHER PERMITS (LOGGING)	80.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	10,136.97	7,000.00	8,500.00
FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	5,523.00	7,500.00	5,500.00
	TOTAL FINES AND FORFEITURES	5,523.00	7,500.00	5,500.00
SALE OF PROPERTY & COMPENSATIO				
A2680	Insurance Recoveries	0.00	25,489.00	0.00
	TOTAL SALE OF PROPERTY &	0.00	25,489.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2700	Misc	0.00	0.00	0.00
A2701	Refund of Prior Years Expenditure	760.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	295.00	0.00	0.00
A2780	GAS ROYALTIES	26.61	50.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	1,081.61	50.00	0.00

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STATE AID				
A3001	REVENUE SHARING	24,770.00	24,000.00	24,770.00
A3005	MORTGAGE TAX	28,498.00	30,000.00	35,000.00
A3021	State Aid-Court Facility	0.00	0.00	0.00
A3070	NY STATE MAINTENANCE AID	2,983.30	0.00	0.00
	TOTAL STATE AID	56,251.30	54,000.00	59,770.00
A4097	Federal Aid Capital Project	0.00	0.00	0.00
				199,500.00
	TOTAL ESTIMATED REVENUES	350,134.47	270,009.00	199,500.00
	APPROPRIATED FUND BALANCE	-63,893.08	123,205.00	149,810.00
	TOTAL REVENUES & OTHER SOURCES	286,241.39	393,214.00	349,310.00