Town Of Catlin	Tax Rate Schedule		2019					2018	
FUND	Adopted Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised By Taxes	Appropriated Reserves	Taxable Assessed (Value in Thousands)	Implied Tax Rate $ Per Thousand	Tax Rate $ Per Thousand	Change $ Per Thousand
General	$ 334,116.49	$ 316,445.00	$ 17,671.49						$ -
Highway	$ 954,884.00	$ 390,875.00	$ 67,009.00	$ 497,000.00	$ -	$ 160,973.479	$ 3.087	$ 3.0490	$ 0.04
	$ 1,289,000.49	$ 707,320.00	$ 84,680.49	$ 497,000.00	$ -	$ 160,973.479	$ 3.0875	$ 3.0490	$ 0.04
Fire #1 Beaver Dams	$ 97,735.00			$ 97,735.00		$ 49,553.124	$ 1.97	$ 1.920	$ 0.05
Fire #2 Millport	$ 38,520.00			$ 38,520.00		$ 29,938.634	$ 1.29	$ 1.260	$ 0.03
Fire #3 Tompkins Corners	$ 108,750.00			$ 108,750.00		$ 109,012.777	$ 1.00	$ 0.980	$ 0.02
Light	$ 5,300.00		$ 500.00	$ 4,800.00		$ 11,625.250	$ 0.4129	$ 0.4128	$ 0.00
Beaver Valley Water	$ 67,670.00	$ 50,025.00	$ 1,745.00	$ 15,900.00		$ 159.000	$ 100.00	$ 100.000	$ -
	$ 317,975.00	$ 50,025.00	$ 2,245.00	$ 265,705.00	$ -		$ 104.67	$ 104.57	$ 0.10
Town Total:	$ 1,606,975.49	$ 757,345.00	$ 86,925.49	$ 762,705.00	$ -		$ 107.76	$ 107.62	$ 0.14
Check:	$ -					Minus Water:	$ 7.76		

TOWN OF CATLIN, NEW YORK

SUMMARY OF FISCAL BUDGET BY FUND

FOR 2019

		Appropriations	Estimated Revenue	Unexpended Fund Balance	Amount to be Raised by Tax	Appropriated Reserves
A	GENERAL FUND - TOWNWIDE	$ 334,116.49	316,445.00	17,671.49	0.00	0.00
DA	HIGHWAY FUND	$ 954,884.00	390,875.00	67,009.00	497,000.00	0.00
	TOTAL TOWN	1,289,000.49	707,320.00	84,680.49	497,000.00	0.00
	SPECIAL DISTRICTS					
SF1	FIRE PROTECTION DISTRICT #1	$ 97,735.00	0.00	0.00	97,735.00	0.00
SF2	FIRE PROTECTION DISTRICT #2	$ 38,520.00	0.00	0.00	38,520.00	0.00
SF3	FIRE PROTECTION DISTRICT #3	$ 108,750.00	0.00	0.00	108,750.00	0.00
SL	LIGHT DISTRICT	$ 5,300.00	0.00	500.00	4,800.00	0.00
SW	WATER DISTRICT	$ 67,670.00	50,025.00	1,745.00	15,900.00	0.00
	TOTAL SPECIAL DISTRICTS	317,975.00	50,025.00	2,245.00	265,705.00	0.00
	GRANDTOTAL	$ 1,606,975.49	757,345.00	86,925.49	762,705.00	0.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
GENERAL GOVERNMENT SUPPORT					
TOWN BOARD					
A1010.1	PERSONAL SERVICES	6,427.68	6,428.00	6,428.00	6,428.00
A1010.4	CONTRACTUAL	24.20	100.00	100.00	100.00
TOTAL TOWN BOARD		6,451.88	6,528.00	6,528.00	6,528.00
JUSTICE					
A1110.11	PERS SERV JUSTICE EDWARDS	6,450.00	6,450.00	6,580.00	6,580.00
A1110.13	PERS SERV COURT CLERKS	1,701.85	2,000.00	2,000.00	2,000.00
A1110.2	EQUIPMENT	0.00	3,695.00	1,000.00	1,000.00
A1110.4	CONTRACTUAL	1,694.53	1,750.00	750.00	750.00
A1110.41	CONTRACTUAL INSURANCE	0.00	0.00	0.00	0.00
TOTAL JUSTICE		9,846.38	13,895.00	10,330.00	10,330.00
SUPERVISOR					
A1220.11	PERS SERV SUPT/BUDGET OFFIC	10,400.00	10,400.00	10,600.00	10,600.00
A1220.12	PERSONAL SERVICES DEP	600.00	600.00	600.00	600.00
A1220.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.4	CONTRACTUAL	214.77	400.00	300.00	300.00
TOTAL SUPERVISOR		11,214.77	11,400.00	11,500.00	11,500.00
ACCOUNTANT					
A1320.11	PERSONNEL SERVICES	10,899.98	11,400.00	11,630.00	11,630.00
A1320.4	CONTRACTUAL	0.00	0.00	0.00	0.00
A1320.41	Accountant Supplies	1,157.05	198.49	198.49	198.49
A1320.42	Software Support	1,967.00	2,025.00	2,050.00	2,050.00
A1320.43	Audit	0.00	0.00	0.00	0.00
TOTAL ACCOUNTANT		14,024.03	13,623.49	13,878.49	13,878.49
TAX COLLECTOR					
A1330.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR		0.00	0.00	0.00	0.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ASSESSOR					
A1355.11	PERSONAL SERVICES	540.00	0.00	0.00	0.00
A1355.12	PERS SERV BORD OF REVIEW	0.00	0.00	0.00	0.00
A1355.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1355.4	CONTRACTUAL	1,937.15	2,000.00	2,000.00	2,000.00
A1355.41	CONTRACTUAL (BD OF REVIEW)	725.00	500.00	500.00	500.00
A1355.42	Contract	13,680.00	13,920.00	14,000.00	14,000.00
A1355.43	Re-Valuation	12,630.00	0.00	0.00	0.00
TOTAL ASSESSOR		29,512.15	16,420.00	16,500.00	16,500.00
TOWN CLERK					
A1410.11	PERSONAL SERVICES	13,999.96	14,000.00	14,300.00	14,300.00
A1410.12	PERSONAL SERVICES DEPUTY	2,375.00	2,500.00	2,500.00	2,500.00
A1410.2	EQUIPMENT	0.00	0.00	0.00	0.00
A1410.4	CONTRACTUAL	1,413.20	1,150.00	1,200.00	1,200.00
TOTAL TOWN CLERK		17,788.16	17,650.00	18,000.00	18,000.00
ATTORNEY					
A1420.4	CONTRACTUAL	5,088.57	5,500.00	5,500.00	5,500.00
TOTAL ATTORNEY		5,088.57	5,500.00	5,500.00	5,500.00
ELECTION					
A1450.1	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1450.41	CONTRACTUAL PERS SERV	1,408.00	3,360.00	3,060.00	3,060.00
A1450.44	CONTRACTUAL	300.00	360.00	360.00	360.00
TOTAL ELECTION		1,708.00	3,720.00	3,420.00	3,420.00
RECORD MANAGEMENT					
A1460.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL RECORD MANAGEMENT		0.00	0.00	0.00	0.00
BUILDINGS					
A1620.1	PERSONAL SERVICES	565.00	1,100.00	1,100.00	1,100.00
A1620.2	EQUIPMENT	4,865.00	0.00	0.00	0.00
A1620.21	Maint & Repair	18,920.47	9,000.00	25,000.00	25,000.00
A1620.4	CONTRACTUAL	8,359.01	7,500.00	8,500.00	8,500.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
TOTAL BUILDINGS		32,709.48	17,600.00	34,600.00	34,600.00
CENTRAL MAIL/PRINTING					
A1670.4	CONTRACTUAL	2,931.13	1,250.00	1,250.00	1,250.00
TOTAL CENTRAL MAIL/PRINTING		2,931.13	1,250.00	1,250.00	1,250.00
CENTRAL DATA PROCESSING					
A1680.2	EQUIPMENT	0.00	250.00	250.00	250.00
A1680.4	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL CENTRAL DATA PROCESSING		0.00	250.00	250.00	250.00
SPECIAL ITEMS					
A1910.4	UNALLOCATED INSURANCE	21,364.63	22,685.78	24,620.00	24,620.00
A1920.4	MUNICIPAL ASSOCIATION DUES	1,699.00	800.00	800.00	800.00
A1950.4	Taxes on Municipal Property	0.00	482.43	0.00	0.00
A1990.4	CONTINGENCY	325.00	6,639.30	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		23,388.63	30,607.51	35,420.00	35,420.00
TOTAL GENERAL GOVERNMENT SUPPORT		154,663.18	138,444.00	157,176.49	157,176.49
PUBLIC SAFETY					
TRAFFIC CONTROL					
A3310.2	EQUIPMENT SIGNS	145.00	1,000.00	1,000.00	1,000.00
A3310.4	CONTRACTUAL	17,326.61	250.00	17,000.00	17,000.00
TOTAL TRAFFIC CONTROL		17,471.61	1,250.00	18,000.00	18,000.00
CONTROL OF ANIMALS					
A3510.4	CONTRACTUAL	9,600.00	10,500.00	9,600.00	9,600.00
A3510.41	RABIES CLINIC	0.00	0.00	0.00	0.00
TOTAL CONTROL OF ANIMALS		9,600.00	10,500.00	9,600.00	9,600.00
SAFETY INSPECTION					
A3620.1	PERSONAL SERVICES	12,600.00	12,600.00	12,850.00	12,850.00
A3620.11	CEO CLERK	0.00	0.00	0.00	0.00
A3620.12	PERS SERV DEPUTY CEO	0.00	0.00	0.00	0.00
A3620.2	EQUIPMENT	0.00	250.00	250.00	250.00
A3620.4	CONTRACTUAL	1,314.56	1,500.00	1,550.00	1,550.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
	TOTAL SAFETY INSPECTION	13,914.56	14,350.00	14,650.00	14,650.00
	TOTAL PUBLIC SAFETY	40,986.17	26,100.00	42,250.00	42,250.00
TRANSPORTATION					
STREET ADMIN					
A5010.1	PERSONAL SERVICES	61,499.88	62,500.00	63,700.00	63,700.00
A5010.11	HI Buyout	4,199.78	4,200.00	4,200.00	4,200.00
A5010.4	CONTRACTUAL	374.92	700.00	400.00	400.00
A5010.41	Uniform Allowance	222.97	400.00	400.00	400.00
	TOTAL STREET ADMIN	66,297.55	67,800.00	68,700.00	68,700.00
HIGHWAY GARAGE					
A5132.2	EQUIPMENT	0.00	0.00	400.00	400.00
A5132.4	CONTRACTUAL	9,625.04	12,000.00	14,000.00	14,000.00
	TOTAL HIGHWAY GARAGE	9,625.04	12,000.00	14,400.00	14,400.00
STREET LIGHTING					
A5182.4	CONTRACTUAL	2,421.64	2,500.00	2,500.00	2,500.00
	TOTAL STREET LIGHTING	2,421.64	2,500.00	2,500.00	2,500.00
	TOTAL TRANSPORTATION	78,344.23	82,300.00	85,600.00	85,600.00
CULTURE AND RECREATION					
HISTORIAN					
A7510.4	CONTRACTUAL	0.00	0.00	0.00	0.00
	TOTAL HISTORIAN	0.00	0.00	0.00	0.00
	TOTAL CULTURE AND RECREATION	0.00	0.00	0.00	0.00
HOME AND COMMUNITY SERVICES					
BOARD OF APPEALS					
A8010.12	Secretary	50.00	100.00	100.00	100.00
A8010.4	CONTRACTUAL	84.49	150.00	150.00	150.00
A8010.41	(4) Member Stipend $20 / Mtg	190.00	240.00	240.00	240.00
A8010.42	Chairman Stipend $200 & $25 / Mtg	0.00	275.00	275.00	275.00
	TOTAL BOARD OF APPEALS	324.49	765.00	765.00	765.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
PLANNING BOARD					
A8020.4	CONTRACTUAL	342.89	250.00	250.00	250.00
A8020.41	(6) Member Stipend $20/Mtg	485.00	960.00	960.00	960.00
A8020.42	Secretary Stipend $25/ Mtg	125.00	200.00	200.00	200.00
A8020.43	Chairman Stipend $200$25/Mtg	0.00	400.00	400.00	400.00
TOTAL PLANNING BOARD		952.89	1,810.00	1,810.00	1,810.00
FLOOD & EROSION CONTROL					
A8745.4	Flood & Erosion Control	4,013.90	4,100.00	5,571.00	5,571.00
TOTAL FLOOD & EROSION CONTROL		4,013.90	4,100.00	5,571.00	5,571.00
CEMETERY					
A8810.4	CONTRACTUAL	3,348.00	3,348.00	3,415.00	3,415.00
TOTAL CEMETERY		3,348.00	3,348.00	3,415.00	3,415.00
TOTAL HOME AND COMMUNITY SERVICES		8,639.28	10,023.00	11,561.00	11,561.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT	15,341.73	16,000.00	16,000.00	16,000.00
A9030.8	SOCIAL SECURITY	10,146.83	12,000.00	12,000.00	12,000.00
A9040.8	WORKERS COMPENSATION	1,653.46	3,000.00	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	0.00	0.00	0.00
A9060.8	HOSPITAL & MEDICAL INSURANCE	2,644.65	4,400.00	5,550.00	5,550.00
A9060.81	HRA Reimbursement	962.66	1,525.00	375.00	375.00
A9060.82	HRA Administration	594.00	594.00	594.00	594.00
A9060.83	DA HRA Expenses	51.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		31,394.33	37,529.00	37,529.00	37,529.00
TOTAL EMPLOYEE BENEFITS		31,394.33	37,529.00	37,529.00	37,529.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
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				
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	314,027.19	294,396.00	334,116.49	334,116.49

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
A1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
	REAL PROPERTY TAX ITEMS				
A1081	OTHER PAYMENTS IN LIEU OF TAXES	19,395.30	16,500.00	20,000.00	20,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	4,020.78	4,250.00	5,000.00	5,000.00
	TOTAL REAL PROPERTY TAX ITEMS	23,416.08	20,750.00	25,000.00	25,000.00
	NON-PROPERTY TAX ITEMS				
A1120	SALES TAX DIST BY COUNTY	76,777.87	194,756.00	210,000.00	210,000.00
A1170	FRANCHISES	11,359.93	10,750.00	12,000.00	12,000.00
	TOTAL NON-PROPERTY TAX ITEMS	88,137.80	205,506.00	222,000.00	222,000.00
	DEPARTMENTAL INCOME				
A1255	CLERK FEES	172.17	50.00	50.00	50.00
A2110	ZONING FEES	267.76	1,500.00	250.00	250.00
A2115	PLANNING BOARD FEES	0.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	439.93	1,550.00	300.00	300.00
	USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	144.64	125.00	125.00	125.00
A2420	NATURAL GAS LEASES & ROYALTIES	0.00	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	144.64	125.00	125.00	125.00
	LICENSES AND PERMITS				
A2544	DOG LICENSES	5,496.50	6,000.00	5,500.00	5,500.00
A2555	BUILDING AND ALTERNATION PERMITS	3,620.04	3,000.00	2,500.00	2,500.00
A2590	OTHER PERMITS (LOGGING)	440.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	9,556.54	9,000.00	8,000.00	8,000.00
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	6,055.00	6,000.00	6,250.00	6,250.00
	TOTAL FINES AND FORFEITURES	6,055.00	6,000.00	6,250.00	6,250.00
	SALE OF PROPERTY & COMPENSATIO				
A2660	Sale Of Real Property	1,000.00	0.00	0.00	0.00
A2680	Insurance Recoveries	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	1,000.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
A2700	Misc	0.00	0.00	0.00	0.00
A2701	Refund of Prior Years Expenditure	59.07	0.00	0.00	0.00
A2770	UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00
A2780	GAS ROYALITIES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	59.07	0.00	0.00	0.00

TOWN OF CATLIN
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-A		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
	STATE AID				
A3001	REVENUE SHARING	24,770.00	24,770.00	24,770.00	24,770.00
A3005	MORTGAGE TAX	29,467.06	23,000.00	30,000.00	30,000.00
A3021	State Aid-Court Facility	0.00	3,695.00	0.00	0.00
A3040	State Aid-Real Property Tax Administrati	0.00	0.00	0.00	0.00
A3070	NY STATE MAINTENANCE AID	0.00	0.00	0.00	0.00
	TOTAL STATE AID	54,237.06	51,465.00	54,770.00	54,770.00
A4097	Federal Aid Capital Project	0.00	0.00	0.00	0.00
					316,445.00
TOTAL ESTIMATED REVENUES		183,046.12	294,396.00	316,445.00	316,445.00
APPROPRIATED FUND BALANCE		130,981.07	0.00	17,671.49	17,671.49
TOTAL REVENUES & OTHER SOURCES		314,027.19	294,396.00	334,116.49	334,116.49

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
TRANSPORTATION					
ROADS MAINTENANCE					
DA5110.1	PERSONAL SERVICES	69,260.37	90,000.00	90,000.00	90,000.00
DA5110.11	Health Insurance Buyout	6,945.79	4,200.00	4,200.00	4,200.00
DA5110.4	CONTRACTUAL	137,814.49	135,000.00	135,000.00	135,000.00
TOTAL ROADS MAINTENANCE		214,020.65	229,200.00	229,200.00	229,200.00
PERMANENT IMPROVEMENTS					
DA5112.2	OIL & STONE	114,673.39	125,000.00	125,000.00	125,000.00
DA5112.21	PAVING	210,657.40	196,051.76	138,575.00	138,575.00
TOTAL PERMANENT IMPROVEMENTS		325,330.79	321,051.76	263,575.00	263,575.00
MAINTENANCE OF BRIDGES					
DA5120.2	Maintenance of Bridges	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE OF BRIDGES		0.00	0.00	0.00	0.00
MACHINERY					
DA5130.2	EQUIPMENT	150,104.91	71,000.00	60,000.00	60,000.00
DA5130.21	EQUIPMENT SMALL TOOLS	941.33	1,200.00	1,200.00	1,200.00
DA5130.2R	EQUIPMENT (FROM RESERVE FD)	0.00	65,000.00	0.00	0.00
DA5130.4	CONTRACTUAL	99,121.22	65,000.00	65,000.00	65,000.00
TOTAL MACHINERY		250,167.46	202,200.00	126,200.00	126,200.00
MISCELLANEOUS					
DA5140.1	Uniform Allowance	0.00	0.00	0.00	0.00
DA5140.41	COVERALL & SHOP TOWELS	2,678.18	2,800.00	2,800.00	2,800.00
DA5140.42	DRUG TESTING	677.00	700.00	700.00	700.00
DA5140.43	TRAINING	0.00	100.00	100.00	100.00
DA5140.44	UNIFORM ALLOWANCE	1,075.92	1,200.00	1,200.00	1,200.00
TOTAL MISCELLANEOUS		4,431.10	4,800.00	4,800.00	4,800.00

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
SNOW REMOVAL					
DA5142.1	PERSONAL SERVICES	44,713.83	52,000.00	52,000.00	52,000.00
DA5142.13	PERS SERVICES DBL TIME	0.00	0.00	0.00	0.00
DA5142.4	CONTRACTUAL	122,192.50	100,000.00	100,000.00	100,000.00
TOTAL SNOW REMOVAL		166,906.33	152,000.00	152,000.00	152,000.00
TOTAL TRANSPORTATION		960,856.33	909,251.76	775,775.00	775,775.00
HOME AND COMMUNITY SERVICES					
FLOOD EROSION & CONTROL					
DA8745.4	Flood Erosion & Control	0.00	0.00	0.00	0.00
TOTAL FLOOD EROSION & CONTROL		0.00	0.00	0.00	0.00
TOTAL HOME AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
DA9010.8	STATE RETIREMENT	14,089.27	16,000.00	16,000.00	16,000.00
DA9030.8	SOCIAL SECURITY	9,104.87	10,000.00	11,000.00	11,000.00
DA9040.8	WORKERS COMPENSATION	26,356.16	26,400.00	26,400.00	26,400.00
DA9055.8	DISABILITY INSURANCE	80.00	100.00	100.00	100.00
DA9060.8	HOSPITAL $ MEDICAL INSURANCE	15,138.36	30,000.00	30,000.00	30,000.00
DA9060.81	HRA Reimbursement	717.73	3,000.00	2,250.00	2,250.00
DA9060.82	HRA Administration	594.00	792.00	792.00	792.00
TOTAL EMPLOYEE BENEFITS		66,080.39	86,292.00	86,542.00	86,542.00
TOTAL EMPLOYEE BENEFITS		66,080.39	86,292.00	86,542.00	86,542.00
DEBT SERVICE					
BOND INTEREST					
DA9710.6	Truck # 4	42,941.00	42,941.00	42,941.00	42,941.00
DA9710.61	Truck #3	0.00	0.00	41,881.00	41,881.00
DA9710.7	Truck # 4	6,101.92	4,058.00	2,726.00	2,726.00
DA9710.71	Truck #3	0.00	0.00	5,019.00	5,019.00
TOTAL BOND INTEREST		49,042.92	46,999.00	92,567.00	92,567.00

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
STATUTORY INSTALLMENT BOND PRINCIPAL					
DA9720.6	Statutory Installment BOND Principal	50,000.00	25,000.00	0.00	0.00
DA9720.7	Statutory Installment BOND Interest	2,812.50	1,000.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BOND PRINCIPAL		52,812.50	26,000.00	0.00	0.00
BAN INTEREST					
DA9730.7	BAN Interest	0.00	0.00	0.00	0.00
TOTAL BAN INTEREST		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		101,855.42	72,999.00	92,567.00	92,567.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
DA9950.5	Transfer to Reserve Fund	0.00	0.00	0.00	0.00
DA9950.9	Transfer, Capital Projects Fund	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		1,128,792.14	1,068,542.76	954,884.00	954,884.00

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
DA1001	REAL PROPERTY TAXES	450,000.00	490,000.00	497,000.00	497,000.00
	TOTAL REAL PROPERTY TAXES	450,000.00	490,000.00	497,000.00	497,000.00
	NON-PROPERTY TAX ITEMS				
DA1120	SALES TAX	360,598.84	235,144.00	252,000.00	252,000.00
	TOTAL NON-PROPERTY TAX ITEMS	360,598.84	235,144.00	252,000.00	252,000.00
DA1789	Other Transportation Department Income	0.00	0.00	0.00	0.00
	USE OF MONEY AND PROPERTY				
DA2401	INTEREST CHECKING	325.03	300.00	300.00	300.00
	TOTAL USE OF MONEY AND PROPERTY	325.03	300.00	300.00	300.00
	SALE OF PROPERTY & COMPENSATIO				
DA2650	Sale Of Scrap	500.40	0.00	0.00	0.00
DA2665	SALE OF SURPLUS EQUIPMENT	14,611.00	0.00	0.00	0.00
DA2680	Insurance Recoveries	40,767.89	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	55,879.29	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
DA2701	Refund of Prior Years Expenditures	374.92	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	374.92	0.00	0.00	0.00
	STATE AID				
DA3501	CHIPS	210,657.40	196,051.76	138,575.00	138,575.00
DA3589	State Aid Other Transportation	0.00	0.00	0.00	0.00
	TOTAL STATE AID	210,657.40	196,051.76	138,575.00	138,575.00
DA4960	Federal Aid Emergency Disaster Assistanc	0.00	0.00	0.00	0.00
					887,875.00
TOTAL ESTIMATED REVENUES		1,077,835.48	921,495.76	887,875.00	887,875.00

TOWN OF CATLIN
FISCAL BUDGET HIGHWAY FUND
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-DA		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATED RESERVES					
DA0511	Equipment Reserve	0.00	0.00	0.00	0.00
					0.00
TOTAL APPROPRIATED RESERVES		0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		50,956.66	147,047.00	67,009.00	67,009.00
TOTAL REVENUES & OTHER SOURCES		1,128,792.14	1,068,542.76	954,884.00	954,884.00

TOWN OF CATLIN
FISCAL BUDGET WATER DISTRICT
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
APPROPRIATIONS					
HOME AND COMMUNITY SERVICES					
WATER ADMINSTR					
SW8310.11	PERS SERV PLANT OPERAT	10,999.82	11,000.00	11,000.00	11,000.00
SW8310.12	PERS SERV ASST PLANT OP	900.00	900.00	900.00	900.00
SW8310.13	PERS SERV BILLING CLERK	3,000.00	3,000.00	3,000.00	3,000.00
SW8310.14	PERS SERV METER READER	405.00	120.00	120.00	120.00
SW8310.15	WATER ADMIN MAINTNEANCE & REPAIR	2,942.50	5,000.00	5,000.00	5,000.00
SW8310.2	EQUIPMENT	9,516.22	1,500.00	1,500.00	1,500.00
SW8310.4	CONTRACTUAL	4,668.45	4,500.00	4,600.00	4,600.00
	TOTAL WATER ADMINSTR	32,431.99	26,020.00	26,120.00	26,120.00
SOURCE OF SUPPLY,POWER,PUMP					
SW8320.4	CON	6,354.69	7,200.00	7,200.00	7,200.00
	TOTAL SOURCE OF SUPPLY,POWER,PUMP	6,354.69	7,200.00	7,200.00	7,200.00
PURIFICATION					
SW8330.4	CONTRACTUAL	576.73	1,366.16	1,366.16	1,366.16
	TOTAL PURIFICATION	576.73	1,366.16	1,366.16	1,366.16
TRANSMIS & DISTRIBUT					
SW8340.2	EQUIPMENT	36,342.44	2,000.00	2,000.00	2,000.00
SW8340.4	CONTRACTUAL	3,499.92	4,500.00	4,500.00	4,500.00
	TOTAL TRANSMIS & DISTRIBUT	39,842.36	6,500.00	6,500.00	6,500.00
MISCELLANEOUS					
SW8389.4	CONTRACTUAL	600.73	6,722.00	6,722.00	6,722.00
SW8389.41	WATER TANK PROJECT REIMBURSABLE	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	600.73	6,722.00	6,722.00	6,722.00
TOTAL HOME AND COMMUNITY SERVICES		79,806.50	47,808.16	47,908.16	47,908.16
EMPLOYEE BENEFITS					

TOWN OF CATLIN
FISCAL BUDGET WATER DISTRICT
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 1-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
EMPLOYEE BENEFITS					
SW9030.8	SOCIAL SECURITY	1,370.83	1,300.00	1,300.00	1,300.00
SW9040.8	WORKER'S COMPENSATION	1,377.97	1,511.84	1,511.84	1,511.84
TOTAL EMPLOYEE BENEFITS		2,748.80	2,811.84	2,811.84	2,811.84
TOTAL EMPLOYEE BENEFITS		2,748.80	2,811.84	2,811.84	2,811.84
DEBT SERVICE					
STATUTORY INSTALLMENT BOND					
SW9720.6	Principal	7,000.00	7,000.00	7,000.00	7,000.00
SW9720.61	Principal	0.00	0.00	0.00	0.00
SW9720.7	Interest	6,693.74	6,700.00	6,700.00	6,700.00
SW9720.71	Interest	0.00	0.00	0.00	0.00
TOTAL STATUTORY INSTALLMENT BOND		13,693.74	13,700.00	13,700.00	13,700.00
BAN INTEREST					
SW9730.7	BAN Interest	0.00	0.00	0.00	0.00
TOTAL BAN INTEREST		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		13,693.74	13,700.00	13,700.00	13,700.00
INTERFUND TRANSFERS					
TRANSFERS TO CAPITAL FUNDS					
SW9950.0	TRANSFERS TO CAPITAL FUNDS	0.00	3,250.00	3,250.00	3,250.00
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	3,250.00	3,250.00	3,250.00
TOTAL INTERFUND TRANSFERS		0.00	3,250.00	3,250.00	3,250.00
TOTAL APPROPRIATIONS		96,249.04	67,570.00	67,670.00	67,670.00

TOWN OF CATLIN
FISCAL BUDGET WATER DISTRICT
FOR 2019

(ADOPTED NOVEMBER 8, 2018)

Schedule 2-SW		Expenditures /Revenues 2017	Modified Budget 09/30/2018	Recommended Budget 2019	Adopted Budget 2019
ESTIMATED REVENUES					
	REAL PROPERTY TAXES				
SW1001	Property Tax	15,900.00	15,900.00	15,900.00	15,900.00
	TOTAL REAL PROPERTY TAXES	15,900.00	15,900.00	15,900.00	15,900.00
	DEPARTMENTAL INCOME				
SW2140	METERED SALES	48,423.22	48,500.00	48,500.00	48,500.00
SW2144	SERVICE CHARGES	0.00	0.00	0.00	0.00
SW2148	INTEREST & PENALTIES	1,958.90	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	50,382.12	50,000.00	50,000.00	50,000.00
	USE OF MONEY AND PROPERTY				
SW2401	INTEREST & EARNINGS	190.24	25.00	25.00	25.00
	TOTAL USE OF MONEY AND PROPERTY	190.24	25.00	25.00	25.00
SW2650	Sale Of Scrap	0.00	0.00	0.00	0.00
	MISCELLANEOUS LOCAL SOURCES				
SW2701	Refund of Prior Years Expenditures	59.99	0.00	0.00	0.00
SW2770	UNCLASSIFIED REVENUES	6,053.76	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	6,113.75	0.00	0.00	0.00
					65,925.00
TOTAL ESTIMATED REVENUES		72,586.11	65,925.00	65,925.00	65,925.00
APPROPRIATED FUND BALANCE		23,662.93	1,645.00	1,745.00	1,745.00
TOTAL REVENUES & OTHER SOURCES		96,249.04	67,570.00	67,670.00	67,670.00