

TOWN OF CATON
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
December 31 2017-Final

ASSETS**CASH**

A200	CASH - CHECKING	1,442.77
A201	CASH - MONEY MARKET	297,403.16
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH-TOWN CLERK	100.00
A210.1	PETTY CASH-JUSTICE	50.00
	TOTAL CASH	<u>298,995.93</u>

RESTRICTED ASSETS

A231	CAP RESERVE - TOWN BLDGS. (HB-3)	188,497.35
A231B	CAP RES - COMM BEAUT (HC)	0.00
A231E	CAP RES - OFFICE EQUIP (HB-1)	2,347.11
A231P	CAP RES - PARKS (HB-2)	6,690.19
A231RETIRE	RESERVE FOR RETIREMENT CONTRIB GML 6-R	25,000.00
A231WCINS	RESERVE FOR WORKER'S COMP INSUR GML 6-J	50,000.00
	TOTAL RESTRICTED ASSETS	<u>272,534.65</u>

TAXES RECEIVABLE

A250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE & FEDERAL	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	0.00
A511	APPROPRIATED RESERVE	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	0.00
A599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>571,530.58</u></u>

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TRIAL BALANCE
December 31 2017-Final

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	1,889.57
A601	ACCRUED LIABILITIES	0.00
A630	DUE CAP FD FROM BLDG RESERVE	115,096.62
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	JUSTICE CLEARING ACCOUNT	0.00
A690B	OVER PAYMENTS & COLLECTIONS IN ADVANCE	0.00
	TOTAL LIABILITIES	116,986.19

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	CAPITAL RESERVE BALANCES	157,438.03
A909	FUND BALANCE - UNRESERVED	297,106.36
	TOTAL FUND BALANCE	454,544.39

BUDGETARY & REVENUE

A960	APPROPRIATIONS	0.00
A962	BUDGETARY PROVISION FOR OTHER USES	0.00
A980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	571,530.58

TOWN OF CATON - GENERAL FUND - TOWNWIDE**BALANCE SHEET**

December 31 2017-Final

ASSETS

A200	CASH - CHECKING	1,442.77
A201	CASH - MONEY MARKET	297,403.16
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A210	PETTY CASH-TOWN CLERK	100.00
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A231WCINS	RESERVE FOR WORKER'S COMP INSUR GML 6-J	50,000.00
A250	TAXES RECEIVABLE - CURRENT	0.00
A391	DUE FROM OTHER FUNDS	0.00
A410	DUE FROM STATE & FEDERAL	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u>571,530.58</u>

LIABILITIES AND FUND BALANCE

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A631	DUE TO OTHER GOVERNMENTS	0.00
A690	JUSTICE CLEARING ACCOUNT	0.00
A690B	OVER PAYMENTS & COLLECTIONS IN ADVANCE	0.00
	TOTAL	<u>116,986.19</u>

	UNEXPENDED FUND BALANCE	<u>454,544.39</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>571,530.58</u>

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
December 31 2017-Final

		Modified budget	Earned 2017	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	242,965.00	242,965.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	242,965.00	242,965.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	3,000.00	3,111.50	-111.50	0.0
	TOTAL REAL PROPERTY TAX ITEMS	3,000.00	3,111.50	-111.50	0.0
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.0
A1125	GENEALOGICAL PURPOSE	0.00	0.00	0.00	0.0
A1170	FRANCHISES	1,500.00	3,105.72	-1,605.72	0.0
	TOTAL NON-PROPERTY TAX ITEMS	1,500.00	3,105.72	-1,605.72	0.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	500.00	844.68	-344.68	0.0
A1289	TAX CLEARANCE	0.00	0.00	0.00	0.0
A2070	CONTRIBUTIONS PRIVATE AGENCIES FOR YOUTH	0.00	0.00	0.00	0.0
A2130	REFUSE & GARBAGE CHARGES	50.00	16.50	33.50	67.0
A2189	ROYALTIES INCOME	0.00	136.25	-136.25	0.0
	TOTAL DEPARTMENTAL INCOME	550.00	997.43	-447.43	0.0
INTERGOVERNMENTAL CHARGES					
A231 R	HB4 - RETIREMENT/WORKERS COMP	0.00	0.00	0.00	0.0
A231R	DO NOT USE	0.00	193.55	-193.55	0.0
A231RWC		0.00	0.00	0.00	0.0
A231RWC		0.00	0.00	0.00	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	193.55	-193.55	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	800.00	372.00	428.00	53.5
A2401E	INTEREST & EARNINGS - OFFICE EQ (HB-1)	0.00	0.00	0.00	0.0
A2401R	INTEREST EARNING-RESERVES	0.00	0.00	0.00	0.0
A2410	RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.0
	TOTAL USE OF MONEY AND PROPERTY	800.00	372.00	428.00	53.5
LICENSES AND PERMITS					
A2544	DOG LICENSES	2,000.00	3,400.50	-1,400.50	0.0
A2545	LICENSES, OTHER	0.00	418.50	-418.50	0.0
A2555	BUILDING & ALTERATION PERMITS	1,000.00	1,899.50	-899.50	0.0
A2590	VARIANCES	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	3,000.00	5,718.50	-2,718.50	0.0
FINES AND FORFEITURES					

TOWN OF CATON

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DETAIL OF REVENUES

December 31 2017-Final

		Modified budget	Earned 2017	Unearned Balance	%
A2610	FINES & FORFEITED BAIL	1,500.00	4,560.00	-3,060.00	0.0
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	1,500.00	4,560.00	-3,060.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2655	MINOR SALES (PHONE, COPIES, ADS, ETC)	0.00	38.50	-38.50	0.0
A2660	SALE OF REAL PROPERT	0.00	0.00	0.00	0.0
A2665	SALE OF MISC EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	38.50	-38.50	0.0
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	343.51	-343.51	0.0
A2705	GIFTS & DONATIONS	0.00	452.00	-452.00	0.0
A2770	MISC. REVENUES	0.00	135.84	-135.84	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	931.35	-931.35	0.0
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	17,000.00	17,616.00	-616.00	0.0
A3005	MORTGAGE TAX	30,000.00	36,580.75	-6,580.75	0.0
A3040	STATE AID-REAL PROPERTY TAX ADMINISTRATN	0.00	3,214.26	-3,214.26	0.0
A3089	POLICE GRANTS FUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.0
A3389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.0
A3589	OTHER TRANSP. - ROAD USE AGREEMENT	0.00	0.00	0.00	0.0
A3820	YOUTH PROGRAMS	0.00	271.00	-271.00	0.0
	TOTAL STATE AID	47,000.00	57,682.01	-10,682.01	0.0
FEDERAL AID					
A4089	POLICE GRANTS FUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.0
A4389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
PROCEEDS OF OBLIGATIONS					
A5720	BOND - HIGHWAY TRUCK	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	300,315.00	319,675.56	-19,360.56	0.0

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31 2017-Final

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
A1010.1	TOWN BOARD - PERSONAL SERVICES	5,200.00	5,200.00	0.00	0.00	0.0
A1010.4	TOWN BOARD - CONTRACTUAL	150.00	80.00	0.00	70.00	46.7
	TOTAL:	5,350.00	5,280.00	0.00	70.00	1.3
MUNICIPAL COURT						
A1110.1	MUNICIPAL COURT - PERSONAL SERVICES	4,152.00	4,152.00	0.00	0.00	0.0
A1110.12	MUNICIPAL COURT - PERSONAL SERVICES	2,184.00	2,184.00	0.00	0.00	0.0
A1110.2	MUNICIPAL COURT - EQUIPMENT	2,500.00	1,203.57	0.00	1,296.43	51.9
A1110.21	MUNICIPAL COURT - EQUIPMENT (GRANT)	0.00	0.00	0.00	0.00	0.0
A1110.4	MUNICIPAL COURT - CONTRACTUAL	3,000.00	1,417.85	0.00	1,582.15	52.7
	TOTAL:	11,836.00	8,957.42	0.00	2,878.58	24.3
SUPERVISOR						
A1220.1	SUPERVISOR - PERSONAL SERVICES	5,021.00	5,021.00	0.00	0.00	0.0
A1220.2E	OFFICE EQUIPMENT FROM RESERVE	0.00	0.00	0.00	0.00	0.0
A1220.4	SUPERVISOR - CONTRACTUAL	900.00	693.29	0.00	206.71	23.0
A1220.41	SUPERVISOR - WILLIAMSON SOFTWARE SUPPORT	3,741.00	3,741.00	0.00	0.00	0.0
	TOTAL:	9,662.00	9,455.29	0.00	206.71	2.1
BUDGET & BOOKKEEPER						
A1340.1	BUDGET & BOOKKEEPER - PERSONAL SERVICE	9,000.00	7,291.57	0.00	1,708.43	19.0
A1340.2	BUDGET & BOOKKEEPER - EQUIPMENT	143.72	0.00	0.00	143.72	100.0
A1340.4	BUDGET & BOOKKEEPER - CONTRACTUAL	856.28	856.28	0.00	0.00	0.0
A1340.41	AUD & Bookkeeper Support	3,300.00	3,195.59	0.00	104.41	3.2
	TOTAL:	13,300.00	11,343.44	0.00	1,956.56	14.7
ASSESSMENT						
A1355.1	ASSESSMENT - PERSONAL SERVICES	15,500.00	15,500.00	0.00	0.00	0.0
A1355.11	ASSESSMENT - PERSONAL SERVICES, CHAIR+	0.00	0.00	0.00	0.00	0.0
A1355.12	ASSESSMENT - PERSONAL SERVICES, IT	0.00	0.00	0.00	0.00	0.0
A1355.2	ASSESSMENT - EQUIPMENT	2,000.00	1,200.00	0.00	800.00	40.0
A1355.2E	OFFICE EQUIPMENT FROM RESERVE	0.00	0.00	0.00	0.00	0.0
A1355.4	ASSESSMENT - CONTRACTUAL	2,000.00	389.14	0.00	1,610.86	80.5
	TOTAL:	19,500.00	17,089.14	0.00	2,410.86	12.4
TOWN CLERK						
A1410.1	TOWN CLERK - PERSONAL SERVICES	12,936.00	12,936.00	0.00	0.00	0.0
A1410.12	TOWN CLERK - PERSONAL SERVICES	1,400.00	1,359.79	0.00	40.21	2.9
A1410.2	TOWN CLERK - EQUIPMENT	253.19	208.50	0.00	44.69	17.7
A1410.2R	TOWN CLERK - EQUIPMENT	3,570.00	3,570.00	0.00	0.00	0.0
A1410.4	TOWN CLERK - CONTRACTUAL	1,106.85	1,106.85	0.00	0.00	0.0
	TOTAL:	19,266.04	19,181.14	0.00	84.90	0.4
LAW						
A1420.4	LAW - CONTRACTUAL	5,000.00	1,413.00	0.00	3,587.00	71.7

TOWN OF CATON

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

December 31 2017-Final

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
TOTAL:		5,000.00	1,413.00	0.00	3,587.00	71.7
PERSONNEL (BOARD OF REVIEW)						
A1430.1	BOARD OF REVIEW - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
A1430.2	BOARD OF REVIEW - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1430.4	BOARD OF REVIEW - CONTRACTUAL	2,200.00	1,956.05	0.00	243.95	11.1
TOTAL:		2,200.00	1,956.05	0.00	243.95	11.1
ELECTIONS						
A1450.4	ELECTIONS - CONTRACTUAL	3,488.30	3,323.30	0.00	165.00	4.7
TOTAL:		3,488.30	3,323.30	0.00	165.00	4.7
BUILDINGS						
A1620.1	BUILDINGS - PERSONAL SERVICES	963.00	639.58	0.00	323.42	33.6
A1620.2	BUILDINGS - EQUIPMENT	200.00	0.00	0.00	200.00	100.0
A1620.21	BUILDINGS - BAN PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00	0.0
A1620.4	BUILDINGS - CONTRACTUAL	7,782.28	4,698.47	0.00	3,083.81	39.6
A1620.41	BUILDINGS - TOWN HALL UTILITIES	6,617.72	6,617.72	0.00	0.00	0.0
TOTAL:		15,563.00	11,955.77	0.00	3,607.23	23.2
CENTRAL PRINTING & MAILING						
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	2,700.00	2,207.11	0.00	492.89	18.3
TOTAL:		2,700.00	2,207.11	0.00	492.89	18.3
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE-SPRAGUE	25,700.00	24,631.98	0.00	1,068.02	4.2
A1920.4	MUNICIPAL ASSOCIATION DUES	700.00	700.00	0.00	0.00	0.0
A1940.0	PURCHASE OF LAND (Rights of Way)	2,000.00	0.00	0.00	2,000.00	100.0
A1950.0	TAXES AND ASSESSMENTS ON PROPERTY-TW	200.00	176.30	0.00	23.70	11.9
A1990.4	CONTINGENT ACCOUNT	7,490.36	0.00	0.00	7,490.36	100.0
TOTAL:		36,090.36	25,508.28	0.00	10,582.08	29.3
TOTAL GENERAL GOVERNMENT SUPPORT		143,955.70	117,669.94	0.00	26,285.76	18.3
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES	6,200.00	6,200.00	0.00	0.00	0.0
A3120.2	POLICE - EQUIPMENT	1,306.55	656.07	0.00	650.48	49.8
A3120.4	POLICE - CONTRACTUAL	2,393.45	2,393.45	0.00	0.00	0.0
TOTAL:		9,900.00	9,249.52	0.00	650.48	6.6
CONTROL OF DOGS						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,062.60	5,062.60	0.00	0.00	0.0
TOTAL:		5,062.60	5,062.60	0.00	0.00	0.0
SAFETY INSPECTION-CEO						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	9,318.00	9,318.00	0.00	0.00	0.0
A3620.4	SAFETY INSPECTION - CONTRACTUAL	3,294.60	3,294.60	0.00	0.00	0.0
A3620.41	SAFETY INSPECTION - TRAINING	477.45	477.45	0.00	0.00	0.0
TOTAL:		13,090.05	13,090.05	0.00	0.00	0.0
BLOOD TESTING						

TOWN OF CATON

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December 31 2017-Final

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A3989.4	BLOOD TESTING - CONTRACTUAL	500.00	200.00	0.00	300.00	60.0
	TOTAL:	500.00	200.00	0.00	300.00	60.0
	TOTAL PUBLIC SAFETY	28,552.65	27,602.17	0.00	950.48	3.3
PUBLIC HEALTH						
PUBLIC HEALTH						
A4010.4	PUBLIC HEALTH - CONTRACTUAL	1,000.00	120.50	0.00	879.50	88.0
	TOTAL:	1,000.00	120.50	0.00	879.50	88.0
REGISTRAR OF VITAL STATISTICS						
A4020.1	REGISTRAR/VITAL STATISTICS - PERS SERV	404.00	404.00	0.00	0.00	0.0
	TOTAL:	404.00	404.00	0.00	0.00	0.0
LABORATORY						
A4025.4	LABORATORY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
PHYSICALS						
A4189.4	PHYSICALS - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL:	400.00	0.00	0.00	400.00	100.0
AMBULANCE						
A4540.4	AMBULANCE - CONTRACTUAL	8,869.00	8,860.20	0.00	8.80	0.1
	TOTAL:	8,869.00	8,860.20	0.00	8.80	0.1
	TOTAL PUBLIC HEALTH	10,673.00	9,384.70	0.00	1,288.30	12.1
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERV	38,088.00	38,088.00	0.00	0.00	0.0
A5010.4	HIGHWAY ADMINISTRATION - CONTRACTUAL	950.00	950.00	0.00	0.00	0.0
	TOTAL:	39,038.00	39,038.00	0.00	0.00	0.0
GARAGE						
A5132.4	GARAGE - CONTRACTUAL	10,773.95	10,773.95	0.00	0.00	0.0
A5132.41	ROAD USE EXPENSE	0.00	0.00	0.00	0.00	0.0
A5132.42	GARAGE-OSHA FINES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	10,773.95	10,773.95	0.00	0.00	0.0
	TOTAL TRANSPORTATION	49,811.95	49,811.95	0.00	0.00	0.0
CULTURE AND RECREATION						
PARKS						
A7110.1	PARKS - PERSONAL SERVICES	756.60	0.00	0.00	756.60	100.0
A7110.2E	PARKS - EQUIPMENT - RESERVE PURCHASE	0.00	0.00	0.00	0.00	0.0
A7110.4	PARKS - CONTRACTUAL	6,550.00	2,640.28	0.00	3,909.72	59.7
A7110.41	PARKS - UTILITIES	500.00	322.57	0.00	177.43	35.5
A7110.4P	PARKS - CONTRACTUAL - RESERVE PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	7,806.60	2,962.85	0.00	4,843.75	62.0
YOUTH PROGRAMS						
A7310.1	YOUTH PROGRAMS - PERSONAL SERVICES	2,102.00	2,100.75	0.00	1.25	0.1
A7310.2	YOUTH PROGRAMS - EQUIPMENT	0.00	0.00	0.00	0.00	0.0

TOWN OF CATON

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						Remaining
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	743.40	743.40	0.00	0.00	0.0
	TOTAL:	2,845.40	2,844.15	0.00	1.25	0.0
CELEBRATIONS						
A7550.4	CELEBRATIONS - CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	100.0
	TOTAL:	2,500.00	0.00	0.00	2,500.00	100.0
ADULT RECREATION						
A7620.4	ADULT RECREATION - CONTRACTUAL	2,500.00	2,494.60	0.00	5.40	0.2
	TOTAL:	2,500.00	2,494.60	0.00	5.40	0.2
	TOTAL CULTURE AND RECREATION	15,652.00	8,301.60	0.00	7,350.40	47.0
HOME AND COMMUNITY SERVICES						
ZONING						
A8010.4	ZONING - CONTRACTUAL	200.00	0.00	0.00	200.00	100.0
	TOTAL:	200.00	0.00	0.00	200.00	100.0
PLANNING						
A8020.4	PLANNING - CONTRACTUAL	850.00	322.34	0.00	527.66	62.1
A8020.41	PLANNING-QUALITY COMMUNITY DEV. PROGRAM	6,350.00	4,594.00	0.00	1,756.00	27.7
	TOTAL:	7,200.00	4,916.34	0.00	2,283.66	31.7
CEMETERIES						
A8810.4	CEMETERIES - CONTRACTUAL	1,700.00	636.24	0.00	1,063.76	62.6
	TOTAL:	1,700.00	636.24	0.00	1,063.76	62.6
	TOTAL HOME AND COMMUNITY SERVICES	9,100.00	5,552.58	0.00	3,547.42	39.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9010.8	STATE RETIREMENT	11,500.00	10,318.00	0.00	1,182.00	10.3
A9030.8	SOCIAL SECURITY	10,300.00	8,544.68	0.00	1,755.32	17.0
	TOTAL:	21,800.00	18,862.68	0.00	2,937.32	13.5
WORKERS COMPENSATION						
A9040.8	WORKERS COMPENSATION	33,946.61	28,568.24	0.00	5,378.37	15.8
A9040.82	WORKERS COMP - PREVIOUS CLAIM	20,953.39	20,935.39	0.00	18.00	0.1
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.0
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.0
A9060.81	HGHWY SUPERINTENDENT - INSURANCE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	54,900.00	49,503.63	0.00	5,396.37	9.8
	TOTAL EMPLOYEE BENEFITS	76,700.00	68,366.31	0.00	8,333.69	10.9
DEBT SERVICE						
BOND ANTICIPATION NOTES						
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

December 31 2017-Final

		Modified budget	Expended 2017	Encumbered	Unencumbered balance	% Remaining
A9901.9	TXFR TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
TRANSFERS - VARIOUS						
A9950.9	TRSF TO H. GARAGE CAP PROJ FR GEN FD	20,000.00	20,000.00	0.00	0.00	0.0
A9950.91	TXFR TO CAPITAL FUNDS PARKS (HB 2)	0.00	0.00	0.00	0.00	0.0
A9950.92	TXFR TO CAPITAL FUNDS COMM BEAUT (HC)	0.00	0.00	0.00	0.00	0.0
A9950.93	Bldg Repair + Renov (HB3)	0.00	0.00	0.00	0.00	0.0
A9950.94	Insurance Reserve (HB4)	0.00	0.00	0.00	0.00	0.0
A9950.95	Worker's Comp Reserve	0.00	0.00	0.00	0.00	0.0
A9951.9	TRSF TO H. GARAGE CAP PROJ FR BLDG RES	235,291.96	235,291.96	0.00	0.00	0.0
	TOTAL:	255,291.96	255,291.96	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	255,291.96	255,291.96	0.00	0.00	0.0
	TOTAL EXPENDITURES:	589,737.26	541,981.21	0.00	47,756.05	8.1

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
December 31 2017-Final

ASSETS**CASH**

DA200	CASH - CHECKING	10,335.63
DA201	CASH - MONEY MARKET	176,557.75
DA202	CERTIFICATES OF DEPOSIT	0.00
	TOTAL CASH	<u>186,893.38</u>

RESTRICTED ASSETS

DA231	CAP RES - EQUIPMENT (HA)	298,153.49
DA232	ROAD IMPROVEMENT/BRIDGES RESERVE	111,749.29
	TOTAL RESTRICTED ASSETS	<u>409,902.78</u>

TAXES RECEIVABLE

DA250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

DA391	DUE FROM OTHER FUNDS	0.00
DA410	DUE FROM STATE & FEDERAL	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

DA510	ESTIMATED REVENUES	0.00
DA511	APPROPRIATED RESERVE	0.00
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	0.00
DA599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>596,796.16</u></u>

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
December 31 2017-Final

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	37,685.80
DA601	ACCURED LIABILITY	3,552.85
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	41,238.65

FUND BALANCE

DA821	RESERVE FOR ENCUMBRANCES	0.00
DA889	CAPITAL RESERVES - EQUIP & RD/BRIDGES	409,902.56
DA909	FUND BALANCE - UNRESERVED	145,654.95
	TOTAL FUND BALANCE	555,557.51

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	0.00
DA962	BUDGETARY PROVISION FOR OTHER USES	0.00
DA980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	596,796.16

TOWN OF CATON - HIGHWAY FUND - TOWNWIDE**BALANCE SHEET**

December 31 2017-Final

ASSETS

DA200	CASH - CHECKING	10,335.63
DA201	CASH - MONEY MARKET	176,557.75
DA202	CERTIFICATES OF DEPOSIT	0.00
DA231	CAP RES - EQUIPMENT (HA)	298,153.49
DA232	ROAD IMPROVEMENT/BRIDGES RESERVE	111,749.29
DA250	TAXES RECEIVABLE - CURRENT	0.00
DA391	DUE FROM OTHER FUNDS	0.00
DA410	DUE FROM STATE & FEDERAL	0.00
DA440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u><u>596,796.16</u></u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	37,685.80
DA601	ACCURED LIABILITY	3,552.85
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u><u>41,238.65</u></u>
	UNEXPENDED FUND BALANCE	<u>555,557.51</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>596,796.16</u></u>

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
December 31 2017-Final

		Modified budget	Earned 2017	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	620,500.00	620,500.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	620,500.00	620,500.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	150.00	617.75	-467.75	0.0
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	150.00	268.56	-118.56	0.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	886.31	-586.31	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
DA2665	SALE OF MISC EQUIPMENT	0.00	0.00	0.00	0.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	112.96	-112.96	0.0
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	112.96	-112.96	0.0
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	154,826.73	156,811.81	-1,985.08	0.0
DA3502	Pave New York(Capital Improvement)	35,340.53	35,343.43	-2.90	0.0
	TOTAL STATE AID	190,167.26	192,155.24	-1,987.98	0.0
INTERFUND TRANSFERS					
DA5031	BUDGETED CONTRIBUTION TO DA EQUIP RESERV	0.00	148,500.00	-148,500.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	148,500.00	-148,500.00	0.0
	TOTAL REVENUES:	810,967.26	962,154.51	-151,187.25	0.0

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
December 31 2017-Final

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	79,043.21	79,043.21	0.00	0.00	0.0
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	30,167.58	30,167.58	0.00	0.00	0.0
DA5110.41	GENERAL REPAIRS - FUEL	17,586.61	17,586.61	0.00	0.00	0.0
DA5110.42	GENERAL REPAIRS - UNIFORMS	2,922.71	2,922.71	0.00	0.00	0.0
DA5110.43	TIRES	10,261.00	10,261.00	0.00	0.00	0.0
DA5110.44	ROAD OIL	61,531.94	61,531.94	0.00	0.00	0.0
	TOTAL:	201,513.05	201,513.05	0.00	0.00	0.0
PERMANENT IMPROVEMENTS						
DA5112.1	PERMANENT IMPROVEMENTS - PERS SERV	1,032.92	1,032.92	0.00	0.00	0.0
DA5112.2	PERMANENT IMPROVEMENTS - CAPITAL OUTLAY	47,941.72	47,941.72	0.00	0.00	0.0
DA5112.4	PERMANENT IMPROVEMENTS - MATERIAL	140,829.57	140,829.57	0.00	0.00	0.0
	TOTAL:	189,804.21	189,804.21	0.00	0.00	0.0
BRIDGES						
DA5120.1	BRIDGES - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.0
DA5120.4	BRIDGES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
MACHINERY						
DA5130.1	MACHINERY - PERSONAL SERVICES	19,333.88	19,333.88	0.00	0.00	0.0
DA5130.2	MACHINERY - EQUIPMENT	39,461.95	39,461.95	0.00	0.00	0.0
DA5130.21	MACHINERY-BAN/SIB PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00	0.0
DA5130.2R	MACHINERY - EQUIPMENT - CAP RES PURCHASE	0.00	0.00	0.00	0.00	0.0
DA5130.4	MACHINERY - CONTRACTUAL	43,961.89	43,961.89	0.00	0.00	0.0
	TOTAL:	102,757.72	102,757.72	0.00	0.00	0.0
MISCELLANEOUS (BRUSH & WEEDS)						
DA5140.4	MISCELLANEOUS - BANK CHARGES	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
SNOW REMOVAL						
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	55,655.98	55,655.98	0.00	0.00	0.0
DA5142.4	SNOW REMOVAL - CONTRACTUAL	15,560.60	15,560.60	0.00	0.00	0.0
DA5142.41	SNOW REMOVAL - FUEL	18,477.85	18,477.85	0.00	0.00	0.0
DA5142.42	SNOW REMOVAL - UNIFORMS	2,028.84	2,000.43	0.00	28.41	1.4
DA5142.43	SAND & SALT	66,909.58	66,909.58	0.00	0.00	0.0
	TOTAL:	158,632.85	158,604.44	0.00	28.41	0.0
	TOTAL TRANSPORTATION	652,707.83	652,679.42	0.00	28.41	0.0
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
DA9010.8	STATE RETIREMENT	20,948.00	20,948.00	0.00	0.00	0.0
DA9030.8	SOCIAL SECURITY	11,578.38	11,578.38	0.00	0.00	0.0
	TOTAL:	32,526.38	32,526.38	0.00	0.00	0.0

TOWN OF CATON

**HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

December 31 2017-Final

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	% Remaining
WORKERS COMPENSATION						
DA9040.8	WORKERS COMPENSATION	14,070.93	14,070.93	0.00	0.00	0.0
DA9050.8	UNEMPLOYMENT INSURANCE	2,247.75	2,247.75	0.00	0.00	0.0
DA9060.8	HOSPITAL & MEDICAL INSURANCE	59,451.43	59,451.43	0.00	0.00	0.0
	TOTAL:	75,770.11	75,770.11	0.00	0.00	0.0
	TOTAL EMPLOYEE BENEFITS	108,296.49	108,296.49	0.00	0.00	0.0
DEBT SERVICE						
BOND ANTICIPATION NOTES						
DA9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
DA9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO CAPITAL FUNDS						
DA9950.9	INTRA FUND TRSF TO CAPITAL RESERVE	148,500.00	148,500.00	0.00	0.00	0.0
	TOTAL:	148,500.00	148,500.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	148,500.00	148,500.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	909,504.32	909,475.91	0.00	28.41	0.0

TOWN OF CATON
CAPITAL PROJECTS FUND
TRIAL BALANCE
December 31 2017-Final

ASSETS**CASH**

H200	CASH - CHECKING	172.69
	TOTAL CASH	<u>172.69</u>

OTHER RECEIVABLES

H391	DUE FROM BLDG RESERVE	115,096.62
H410	DUE FROM NYS (CHIPS)	110,449.30
	TOTAL OTHER RECEIVABLES	<u>225,545.92</u>

BUDGETARY & EXPENSE ACCOUNTS

H510	ESTIMATED REVENUES	0.00
H521	ENCUMBRANCES (RETAINED PERCENTAGES)	0.00
H522	EXPENDITURES	0.00
H599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>225,718.61</u></u>

TOWN OF CATON
CAPITAL PROJECTS FUND
TRIAL BALANCE
December 31 2017-Final

LIABILITIES AND FUND BALANCE

H521	ENCUMBRANCES	0.00
LIABILITIES		
H600	ACCOUNTS PAYABLE	115,096.62
H630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	115,096.62
FUND BALANCE		
H821	RESERVE FOR ENCUMBRANCES	11,776.47
H909	FUND BALANCE - UNRESERVED	98,845.52
	TOTAL FUND BALANCE	110,621.99
BUDGETARY & REVENUE		
H960	APPROPRIATIONS	0.00
H962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
H980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	225,718.61

TOWN OF CATON - CAPITAL PROJECTS FUND**BALANCE SHEET**

December 31 2017-Final

ASSETS

H200	CASH - CHECKING	172.69
H391	DUE FROM BLDG RESERVE	115,096.62
H410	DUE FROM NYS (CHIPS)	110,449.30
	TOTAL	<u>225,718.61</u>

LIABILITIES AND FUND BALANCE

H521	ENCUMBRANCES	0.00
H600	ACCOUNTS PAYABLE	115,096.62
H630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>115,096.62</u>

	UNEXPENDED FUND BALANCE	<u>110,621.99</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>225,718.61</u>

TOWN OF CATON
CAPITAL PROJECTS FUND
DETAIL OF REVENUES
December 31 2017-Final

		Modified budget	Earned 2017	Unearned Balance	%
STATE AID					
H3501	CHIPS AID	0.00	110,449.30	-110,449.30	0.0
	TOTAL STATE AID	0.00	110,449.30	-110,449.30	0.0
INTERFUND TRANSFERS					
H5031	INTERFUND TRANSFER	21,500.00	20,000.00	1,500.00	7.0
H5032	TRANSFER FROM GF BLDG RESERVE	234,058.20	235,291.96	-1,233.76	0.0
	TOTAL INTERFUND TRANSFERS	255,558.20	255,291.96	266.24	0.1
	TOTAL REVENUES:	255,558.20	365,741.26	-110,183.06	0.0

TOWN OF CATON
CAPITAL PROJECTS FUND
DETAIL OF EXPENDITURES
December 31 2017-Final

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
PROJECT ADMIN						
H1100.4	PROJECT ADMIN - MISCELLANEOUS	1,298.93	860.00	0.00	438.93	33.8
	TOTAL:	1,298.93	860.00	0.00	438.93	33.8
BOOKKEEPING SUPPORT						
H1340.41	PROJECT ACCTG SUPPORT	1,467.39	1,467.39	0.00	0.00	0.0
	TOTAL:	1,467.39	1,467.39	0.00	0.00	0.0
	TOTAL GENERAL GOVERNMENT SUPPORT	2,766.32	2,327.39	0.00	438.93	15.9
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
H5010.41	Highway Administration - General Contrac	203,812.05	203,812.05	10,726.95	-10,726.95	0.0
H5010.42	Highway Administration - Electriac	11,541.26	11,541.26	542.50	-542.50	0.0
H5010.43	Highway Administration - Plumbing	10,656.40	10,656.40	507.02	-507.02	0.0
	TOTAL:	226,009.71	226,009.71	11,776.47	-11,776.47	0.0
HGHWY GARAGE CAP PROJ						
H5132.21	HGHWY GARAGE CAP PROJ -ARCHITECT	26,782.17	26,782.17	0.00	0.00	0.0
	TOTAL:	26,782.17	26,782.17	0.00	0.00	0.0
	TOTAL TRANSPORTATION	252,791.88	252,791.88	11,776.47	-11,776.47	0.0
	TOTAL EXPENDITURES:	255,558.20	255,119.27	11,776.47	-11,337.54	0.0

TOWN OF CATON
LIGHTING DISTRICT
TRIAL BALANCE
December 31 2017-Final

ASSETS**CASH**

SL1-200	CASH - CHECKING	0.00
SL1-201	CASH - SAVINGS	4,509.43
	TOTAL CASH	<u>4,509.43</u>

TAXES RECEIVABLE

SL1-250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	<u>0.00</u>

OTHER RECEIVABLES

SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

SL1-510	ESTIMATED REVENUES	0.00
SL1-521	ENCUMBRANCES	0.00
SL1-522	EXPENDITURES	0.00
SL1-599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>0.00</u>
	TOTAL ASSETS	<u><u>4,509.43</u></u>

TOWN OF CATON
LIGHTING DISTRICT
TRIAL BALANCE
December 31 2017-Final

LIABILITIES AND FUND BALANCE

LIABILITIES

SL1-600	ACCOUNTS PAYABLE	0.00
SL1-630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

FUND BALANCE

SL1-821	RESERVE FOR ENCUMBRANCES	0.00
SL1-909	FUND BALANCE - UNRESERVED	4,509.43
	TOTAL FUND BALANCE	4,509.43

BUDGETARY & REVENUE

SL1-960	APPROPRIATIONS	0.00
SL1-962	BUDGETRY PROVISIONS - OTHER ACCOUNT	0.00
SL1-980	REVENUES	0.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	0.00
	TOTAL LIABILITIES AND FUND BALANCE	4,509.43

TOWN OF CATON - LIGHTING DISTRICT**BALANCE SHEET**

December 31 2017-Final

ASSETS

SL1-200	CASH - CHECKING	0.00
SL1-201	CASH - SAVINGS	4,509.43
SL1-250	TAXES RECEIVABLE - CURRENT	0.00
SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>4,509.43</u>

LIABILITIES AND FUND BALANCE

SL1-600	ACCOUNTS PAYABLE	0.00
SL1-630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>4,509.43</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,509.43</u>

TOWN OF CATON
LIGHTING DISTRICT
DETAIL OF REVENUES
December 31 2017-Final

		Modified budget	Earned 2017	Unearned Balance	%
REAL PROPERTY TAXES					
SL1-1001	REAL PROPERTY TAXES	500.00	500.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	500.00	500.00	0.00	0.0
USE OF MONEY AND PROPERTY					
SL1-2401	INTEREST & EARNINGS	2.50	2.55	-0.05	0.0
	TOTAL USE OF MONEY AND PROPERTY	2.50	2.55	-0.05	0.0
	TOTAL REVENUES:	502.50	502.55	-0.05	0.0

TOWN OF CATON
LIGHTING DISTRICT
DETAIL OF EXPENDITURES
December 31 2017-Final

		Modified budget	Expended 2017	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	1,500.00	1,172.76	0.00	327.24	21.8
	TOTAL:	1,500.00	1,172.76	0.00	327.24	21.8
	TOTAL TRANSPORTATION	1,500.00	1,172.76	0.00	327.24	21.8
	TOTAL EXPENDITURES:	1,500.00	1,172.76	0.00	327.24	21.8