

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF CATON :

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of January, 2018:

DATED: February 6, 2018

SUPERVISOR

| | Balance 12/31/2017 | Increases | Decreases | Balance 01/31/2018 |
|-----------------------------------|-----------------------|------------|------------|-----------------------|
| A GENERAL FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 1,442.77 | 51,887.84 | 51,821.67 | 1,508.94 |
| CASH - MONEY MARKET | 297,403.16 | 186,020.33 | 51,887.84 | 431,535.65 |
| PETTY CASH-TOWN CLERK | 100.00 | 0.00 | 0.00 | 100.00 |
| PETTY CASH-JUSTICE | 50.00 | 0.00 | 0.00 | 50.00 |
| CAP RESERVE - TOWN BLDGS. (HB- | 188,497.35 | 0.00 | 116,143.46 | 72,353.89 |
| CAP RES - OFFICE EQUIP (HB-1 | 2,347.11 | 0.00 | 0.00 | 2,347.11 |
| CAP RES - PARKS (HB-2) | 6,690.19 | 0.00 | 0.00 | 6,690.19 |
| RESERVE FOR RETIREMENT CONTRIB | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| RESERVE FOR WORKER'S COMP INSU | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| TOTAL | 571,530.58 | 237,908.17 | 219,852.97 | 589,585.78 |
| DA HIGHWAY FUND - TOWNWIDE | | | | |
| CASH - CHECKING | 10,335.63 | 47,594.42 | 52,606.43 | 5,323.62 |
| CASH - MONEY MARKET | 176,557.75 | 400,015.71 | 47,329.42 | 529,244.04 |
| CAP RES - EQUIPMENT (HA) | 298,153.49 | 21.12 | 0.00 | 298,174.61 |
| ROAD IMPROVEMENT/BRIDGES RESER | 111,749.29 | 15.94 | 0.00 | 111,765.23 |
| TOTAL | 596,796.16 | 447,647.19 | 99,935.85 | 944,507.50 |
| SF1- FIRE DISTRICT #1 | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| SL1- LIGHTING DISTRICT | | | | |
| CASH - CHECKING | 0.00 | 108.30 | 108.30 | 0.00 |
| CASH - SAVINGS | 4,509.43 | 0.00 | 108.30 | 4,401.13 |
| TOTAL | 4,509.43 | 108.30 | 216.60 | 4,401.13 |
| TA TRUST & AGENCY | | | | |
| CASH - CHECKING | 2.99 | 25,523.90 | 24,843.97 | 682.92 |
| TOTAL | 2.99 | 25,523.90 | 24,843.97 | 682.92 |
| H CAPITAL PROJECTS FUND | | | | |
| CASH - CHECKING | 172.69 | 116,143.46 | 116,143.46 | 172.69 |
| TOTAL | 172.69 | 116,143.46 | 116,143.46 | 172.69 |
| TOTAL ALL FUNDS | 1,173,011.85 | 827,331.02 | 460,992.85 | 1,539,350.02 |

TOWN OF CATON
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
January 31 2018

ASSETS**CASH**

| | | |
|--------|-------------------------|-------------------|
| A200 | CASH - CHECKING | 1,508.94 |
| A201 | CASH - MONEY MARKET | 431,535.65 |
| A202 | CERTIFICATES OF DEPOSIT | 0.00 |
| A210 | PETTY CASH-TOWN CLERK | 100.00 |
| A210.1 | PETTY CASH-JUSTICE | 50.00 |
| | TOTAL CASH | <u>433,194.59</u> |

RESTRICTED ASSETS

| | | |
|------------|---|-------------------|
| A231 | CAP RESERVE - TOWN BLDGS. (HB-3) | 72,353.89 |
| 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>156,391.19</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 | 352,650.00 |
| A511 | APPROPRIATED RESERVE | 0.00 |
| A521 | ENCUMBRANCES | 0.00 |
| A522 | EXPENDITURES | 166,075.56 |
| A599 | APPROPRIATED FUND BALANCE | 31,958.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>550,683.56</u> |
| | TOTAL ASSETS | <u><u>1,140,269.34</u></u> |

TOWN OF CATON
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
January 31 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

| | | |
|-------|--|------------|
| A600 | ACCOUNTS PAYABLE | 0.00 |
| A601 | ACCRUED LIABILITIES | 0.00 |
| A630 | DUE CAP FD FROM BLDG RESERVE | 115,096.62 |
| A631 | DUE TO OTHER GOVERNMENTS | 183,383.29 |
| A690 | JUSTICE CLEARING ACCOUNT | 379.00 |
| A690B | OVER PAYMENTS & COLLECTIONS IN ADVANCE | 0.00 |
| | TOTAL LIABILITIES | 298,858.91 |

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 | 384,608.00 |
| A962 | BUDGETARY PROVISION FOR OTHER USES | 0.00 |
| A980 | REVENUES | 2,258.04 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 386,866.04 |
| | TOTAL LIABILITIES AND FUND BALANCE | 1,140,269.34 |

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

January 31 2018

ASSETS

| | | |
|------------|---|-------------------|
| A200 | CASH - CHECKING | 1,508.94 |
| A201 | CASH - MONEY MARKET | 431,535.65 |
| A202 | CERTIFICATES OF DEPOSIT | 0.00 |
| A210 | PETTY CASH-TOWN CLERK | 100.00 |
| A210.1 | PETTY CASH-JUSTICE | 50.00 |
| A231 | CAP RESERVE - TOWN BLDGS. (HB-3) | 72,353.89 |
| 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 |
| 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>589,585.78</u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------|--|-------------------|
| A600 | ACCOUNTS PAYABLE | 0.00 |
| A601 | ACCRUED LIABILITIES | 0.00 |
| A630 | DUE CAP FD FROM BLDG RESERVE | 115,096.62 |
| A631 | DUE TO OTHER GOVERNMENTS | 183,383.29 |
| A690 | JUSTICE CLEARING ACCOUNT | 379.00 |
| A690B | OVER PAYMENTS & COLLECTIONS IN ADVANCE | 0.00 |
| | TOTAL | <u>298,858.91</u> |

| | | |
|--|---|-------------------|
| | UNEXPENDED FUND BALANCE | <u>290,726.87</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>589,585.78</u> |

TOWN OF CATON - GENERAL FUND - TOWNWIDE

General Journal 2018

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|------------|--------------------------------|-----------|-----------|
| 0001 | 01/01 | A200 | BALANCE FORWARD | 1442.77 | |
| 0002 | 01/01 | A201 | BALANCE FORWARD | 297403.16 | |
| 0003 | 01/01 | A210 | BALANCE FORWARD | 100.00 | |
| 0004 | 01/01 | A210.1 | BALANCE FORWARD | 50.00 | |
| 0005 | 01/01 | A231 | BALANCE FORWARD | 188497.35 | |
| 0006 | 01/01 | A231E | BALANCE FORWARD | 2347.11 | |
| 0007 | 01/01 | A231P | BALANCE FORWARD | 6690.19 | |
| 0008 | 01/01 | A231RETIRE | BALANCE FORWARD | 25000.00 | |
| 0009 | 01/01 | A231WCINS | BALANCE FORWARD | 50000.00 | |
| 0010 | 01/01 | A600 | BALANCE FORWARD | | 1889.57 |
| 0011 | 01/01 | A630 | BALANCE FORWARD | | 115096.62 |
| 0012 | 01/01 | A878 | BALANCE FORWARD | | 157438.03 |
| 0013 | 01/01 | A909 | BALANCE FORWARD | | 297106.36 |
| 0014 | 01/10 | A200 | Transfer For January Payroll | 9327.14 | |
| 0015 | 01/16 | A200 | Transfer For January Abstract | 42560.70 | |
| 0016 | 01/16 | A201 | Transfer For Payroll & Abstrat | | 51887.84 |
| 0017 | 01/16 | A9951.9 | January Abstract | 116143.46 | |
| 0018 | 01/16 | A231 | January Abstract | | 116143.46 |

TOWN OF CATON
CASH RECEIPTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2018**Month: January****Number: 001**

| Ref | Day | Vendor | Received From | Acct # | Credit |
|---------------|------------|---------------|--------------------------------|---------------|-------------------|
| 001 | 19 | | Town Clerk-December Fees | A1255 | 58.26 |
| 002 | 19 | | Town Clerk-December Fees | A2130 | 5.25 |
| 003 | 19 | | Town Clerk-December Fees | A2544 | 157.50 |
| 004 | 19 | | Town Clerk-December Fees | A2555 | 51.00 |
| 005 | 10 | | Town Justice | A690 | 379.00 |
| 006 | 17 | | Pro Action Steuben&Yates | A3820 | 321.00 |
| 007 | 25 | | Service Education-Court Softwa | A2701 | 1140.00 |
| 008 | 31 | | Town Clerk Fire District Taxes | A631 | 183383.29 |
| 009 | 31 | | January Imma Interest | A2401 | 25.03 |
| 010 | 31 | | Town Clerk-Lighting District T | A1001 | 500.00 |
| Total: | | | | | 186,020.33 |

**TOWN OF CATON - GENERAL FUND - TOWNWIDE
CASH RECEIPTS SUMMARY**

Year: 2018**Month: January****Number: 001**

| Account # | | Debits | Credits |
|-----------|---------------------------------|------------|------------|
| A201 | CASH - MONEY MARKET | 186,020.33 | |
| A631 | DUE TO OTHER GOVERNMENTS | | 183,383.29 |
| A690 | JUSTICE CLEARING ACCOUNT | | 379.00 |
| A1001 | REAL PROPERTY TAXES | | 500.00 |
| A1255 | CLERK FEES | | 58.26 |
| A2130 | REFUSE & GARBAGE CHARGES | | 5.25 |
| A2401 | INTEREST & EARNINGS | | 25.03 |
| A2544 | DOG LICENSES | | 157.50 |
| A2555 | BUILDING & ALTERATION PERMITS | | 51.00 |
| A2701 | REFUNDS OF PRIOR YEARS EXPENSES | | 1,140.00 |
| A3820 | YOUTH PROGRAMS | | 321.00 |
| | TOTAL | 186,020.33 | 186,020.33 |
| A980 | REVENUES | | 2,258.04 |

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2018

Month: January

Number: 001

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|-----|-----|-------|---------------------------|--|----------|----------|
| 001 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A1110.1 | 346.00 |
| 002 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A1110.12 | 182.00 |
| 003 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A1220.1 | 419.00 |
| 004 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A1340.1 | 631.25 |
| 005 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A1355.1 | 1292.00 |
| 006 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A1410.1 | 1078.00 |
| 007 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A1410.12 | 77.60 |
| 008 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A1620.1 | 49.47 |
| 009 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A3120.1 | 517.00 |
| 010 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A3620.1 | 834.00 |
| 011 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A5010.1 | 3238.00 |
| 012 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A9030.8 | 537.19 |
| 013 | 10 | EFT | PAYROLL # 02 01/10/2018 | | A9030.8 | 125.63 |
| 014 | 16 | 10446 | KIM SPLAIN - NYMIR | GENERAL MUNICIPAL WORKERS COMP | A9040.8 | 28071.66 |
| 015 | 16 | 10447 | TIME WARNER CABLE | HIGHWAY MONTHLY PHONE/INTERNET | A5132.4 | 161.36 |
| 016 | 16 | 10448 | RICOH USA INC | BASE CHARGE NEW COPIER | A1670.4 | 71.52 |
| 017 | 16 | 10448 | RICOH USA INC | BASE CHARGE ASSESSOR COPIER | A1355.4 | 10.99 |
| 018 | 16 | 10449 | STEUBEN COUNTY DEPT PUB | CONSTABLE GASOLINE USEAGE DEC 2017 | A600 | 89.88 |
| 019 | 16 | 10450 | NYSEG | ESTIMATE ELECTRIC BILL T HALL | A600 | 242.41 |
| 020 | 16 | 10450 | NYSEG | ESTIMATE ELECTRIC BILL T HWY | A600 | 163.35 |
| 021 | 16 | 10450 | NYSEG | ESTIMATE ELECTRIC BILL PARK | A600 | 23.02 |
| 022 | 16 | 10451 | CORNING NATURAL GAS CORP | ACTUAL READING TOWN HALL GAS BILL | A600 | 333.30 |
| 023 | 16 | 10451 | CORNING NATURAL GAS CORP | ACTUAL READING TOWN HWY GAS BILL | A600 | 998.37 |
| 024 | 16 | 10452 | NYS ASSOCIATION OF TOWNS | TOWN OF CATON ASSOC ANNUAL DUES | A1920.4 | 700.00 |
| 025 | 16 | 10453 | MICHAEL CHURCH | JAN FEB MAR APR 2017 TRASH PICKUP | A1620.4 | 100.00 |
| 026 | 16 | 10455 | BRUCE AKINS JR | DOG CONTROL 01/2018 | A3510.4 | 416.74 |
| 027 | 16 | 10456 | AT&T MOBILITY | MOBILE DATA / FEES CONSTABLE | A600 | 39.24 |
| 028 | 16 | 10457 | STEUBEN COUNTY FINANCE | TAX BILL COSTS | A1670.4 | 117.46 |
| 029 | 16 | 10457 | STEUBEN COUNTY FINANCE | RPSV4 CHARGE BACKS | A1355.2 | 1200.00 |
| 030 | 16 | 10458 | STEUBEN CTY CHIEFS POLICE | CONSTABLE MEMBERSHIP DUES 2018 | A3120.4 | 60.00 |
| 031 | 16 | 10466 | WILLIAMSON LAW BOOK | ACCOUNTING SOFTWARE | A1220.41 | 830.00 |
| 032 | 16 | 10466 | WILLIAMSON LAW BOOK | TOWN CLERK/TAX SOFTWARE | A1220.41 | 1046.00 |
| 033 | 16 | 10466 | WILLIAMSON LAW BOOK | PAYROLL SOFTWARE | A1220.41 | 692.00 |
| 034 | 16 | 10460 | STC REGIONAL PLAN & DEV | PLANNING ASSISTANCE 2018 | A8020.41 | 4700.00 |
| 035 | 16 | 10461 | SERVICE EDUCATION INC | SOFTWARE FOR COURT 2018 | A1110.2 | 1140.00 |
| 036 | 16 | 10462 | APHNYS OFFICE | HISTORIAN ANNUAL DUES | A1410.4 | 30.00 |
| 037 | 16 | 10463 | CHEMUNG BOTTLED WATER | SPRING WATER TOWN HALL | A1620.41 | 11.70 |
| 038 | 16 | 10463 | CHEMUNG BOTTLED WATER | SPRING WATER TOWN HWY | A5132.4 | 11.70 |
| 039 | 16 | 10465 | CATON UNITED METHODIST | Caton Senior Citizen Rental-2018 | A7620.4 | 300.00 |
| 041 | 31 | 10468 | BRUCE AKINS JR | Emergency Trip to Vet For Dog-Porcupine Quills | A3510.4 | 433.83 |
| 042 | 31 | 10469 | US POSTMASTER | 500 Stamps for Compressive Plan Survey | A1670.4 | 500.00 |

Total:

51,821.67

TOWN OF CATON - GENERAL FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY

Year: 2018
Month: January

Number: 001

| Account # | | Debits | Credits |
|-----------|---|-----------|-----------|
| A200 | CASH - CHECKING | | 51,821.67 |
| A1110.1 | MUNICIPAL COURT - PERSONAL SERVICES | 346.00 | |
| A1110.12 | MUNICIPAL COURT - PERSONAL SERVICES | 182.00 | |
| A1220.1 | SUPERVISOR - PERSONAL SERVICES | 419.00 | |
| A1340.1 | BUDGET & BOOKKEEPER - PERSONAL SERVICE | 631.25 | |
| A1355.1 | ASSESSMENT - PERSONAL SERVICES | 1,292.00 | |
| A1410.1 | TOWN CLERK - PERSONAL SERVICES | 1,078.00 | |
| A1410.12 | TOWN CLERK - PERSONAL SERVICES | 77.60 | |
| A1620.1 | BUILDINGS - PERSONAL SERVICES | 49.47 | |
| A3120.1 | POLICE - PERSONAL SERVICES | 517.00 | |
| A3620.1 | SAFETY INSPECTION - PERSONAL SERVICES | 834.00 | |
| A5010.1 | HIGHWAY ADMINISTRATION - PERSONAL SERV | 3,238.00 | |
| A9030.8 | SOCIAL SECURITY | 662.82 | |
| A9040.8 | WORKERS COMPENSATION | 28,071.66 | |
| A1110.2 | MUNICIPAL COURT - EQUIPMENT | 1,140.00 | |
| A1220.41 | SUPERVISOR - WILLIAMSON SOFTWARE | 2,568.00 | |
| A1355.2 | ASSESSMENT - EQUIPMENT | 1,200.00 | |
| A1355.4 | ASSESSMENT - CONTRACTUAL | 10.99 | |
| A1410.4 | TOWN CLERK - CONTRACTUAL | 30.00 | |
| A1620.4 | BUILDINGS - CONTRACTUAL | 100.00 | |
| A1620.41 | BUILDINGS - TOWN HALL UTILITIES | 11.70 | |
| A1670.4 | CENTRAL PRINTING & MAILING - | 688.98 | |
| A1920.4 | MUNICIPAL ASSOCIATION DUES | 700.00 | |
| A3120.4 | POLICE - CONTRACTUAL | 60.00 | |
| A3510.4 | CONTROL OF DOGS - CONTRACTUAL | 850.57 | |
| A5132.4 | GARAGE - CONTRACTUAL | 173.06 | |
| A7620.4 | ADULT RECREATION - CONTRACTUAL | 300.00 | |
| A8020.41 | PLANNING-QUALITY COMMUNITY DEV. PROGRAM | 4,700.00 | |
| A600 | ACCOUNTS PAYABLE | 1,889.57 | |
| | TOTAL | 51,821.67 | 51,821.67 |
| A522 | EXPENDITURES | 49,932.10 | |

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
January 31 2018

| | | Modified budget | Earned 2018 | Unearned Balance | % |
|----------------------------------|--|--------------------|----------------|---------------------|-------|
| REAL PROPERTY TAXES | | | | | |
| A1001 | REAL PROPERTY TAXES | 296,384.00 | 500.00 | 295,884.00 | 99.8 |
| | TOTAL REAL PROPERTY TAXES | 296,384.00 | 500.00 | 295,884.00 | 99.8 |
| 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 | 0.00 | 3,000.00 | 100.0 |
| | TOTAL REAL PROPERTY TAX ITEMS | 3,000.00 | 0.00 | 3,000.00 | 100.0 |
| 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 | 0.00 | 1,500.00 | 100.0 |
| | TOTAL NON-PROPERTY TAX ITEMS | 1,500.00 | 0.00 | 1,500.00 | 100.0 |
| DEPARTMENTAL INCOME | | | | | |
| A1255 | CLERK FEES | 500.00 | 58.26 | 441.74 | 88.3 |
| 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 | 5.25 | 44.75 | 89.5 |
| A2189 | ROYALTIES INCOME | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL DEPARTMENTAL INCOME | 550.00 | 63.51 | 486.49 | 88.5 |
| INTERGOVERNMENTAL CHARGES | | | | | |
| A231 R | HB4 - RETIREMENT/WORKERS COMP | 0.00 | 0.00 | 0.00 | 0.0 |
| A231R | Office Equip Capital Reserver | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| A2401 | INTEREST & EARNINGS | 50.00 | 25.03 | 24.97 | 49.9 |
| 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 | 50.00 | 25.03 | 24.97 | 49.9 |
| LICENSES AND PERMITS | | | | | |
| A2544 | DOG LICENSES | 2,000.00 | 157.50 | 1,842.50 | 92.1 |
| A2545 | LICENSES, OTHER | 0.00 | 0.00 | 0.00 | 0.0 |
| A2555 | BUILDING & ALTERATION PERMITS | 1,200.00 | 51.00 | 1,149.00 | 95.8 |
| A2590 | VARIANCES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL LICENSES AND PERMITS | 3,200.00 | 208.50 | 2,991.50 | 93.5 |
| FINES AND FORFEITURES | | | | | |

TOWN OF CATON

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

January 31 2018

| | | Modified budget | Earned 2018 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|-------|
| A2610 | FINES & FORFEITED BAIL | 3,000.00 | 0.00 | 3,000.00 | 100.0 |
| A2611 | FINES & PENALTIES - DOG CASES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL FINES AND FORFEITURES | 3,000.00 | 0.00 | 3,000.00 | 100.0 |
| SALE OF PROPERTY & COMPENSATION FOR LOSS | | | | | |
| A2655 | MINOR SALES (PHONE, COPIES, ADS, ETC) | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.0 |
| MISCELLANEOUS LOCAL SOURCES | | | | | |
| A2701 | REFUNDS OF PRIOR YEARS EXPENSES | 0.00 | 1,140.00 | -1,140.00 | 0.0 |
| A2705 | GIFTS & DONATIONS-PARK PAVILLON | 350.00 | 0.00 | 350.00 | 100.0 |
| A2770 | MISC. REVENUES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 350.00 | 1,140.00 | -790.00 | 0.0 |
| STATE AID | | | | | |
| A3001 | STATE REVENUE SHARING (PER CAPITA) | 17,616.00 | 0.00 | 17,616.00 | 100.0 |
| A3005 | MORTGAGE TAX | 27,000.00 | 0.00 | 27,000.00 | 100.0 |
| A3040 | STATE AID-REAL PROPERTY TAX ADMINISTRATN | 0.00 | 0.00 | 0.00 | 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 | 321.00 | -321.00 | 0.0 |
| | TOTAL STATE AID | 44,616.00 | 321.00 | 44,295.00 | 99.3 |
| 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: | 352,650.00 | 2,258.04 | 350,391.96 | 99.4 |

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
January 31 2018

| | | Modified budget | Expended 2018 | Unencumbered Encumbered | Unencumbered balance | % |
|-----------------------------------|--|--------------------|------------------|----------------------------|-------------------------|-----------|
| | | | | | | Remaining |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| TOWN BOARD | | | | | | |
| A1010.1 | TOWN BOARD - PERSONAL SERVICES | 5,200.00 | 0.00 | 0.00 | 5,200.00 | 100.0 |
| A1010.4 | TOWN BOARD - CONTRACTUAL | 150.00 | 0.00 | 0.00 | 150.00 | 100.0 |
| | TOTAL: | 5,350.00 | 0.00 | 0.00 | 5,350.00 | 100.0 |
| MUNICIPAL COURT | | | | | | |
| A1110.1 | MUNICIPAL COURT - PERSONAL SERVICES | 4,152.00 | 346.00 | 0.00 | 3,806.00 | 91.7 |
| A1110.12 | MUNICIPAL COURT - PERSONAL SERVICES | 2,184.00 | 182.00 | 0.00 | 2,002.00 | 91.7 |
| A1110.2 | MUNICIPAL COURT - EQUIPMENT | 2,500.00 | 1,140.00 | 0.00 | 1,360.00 | 54.4 |
| A1110.21 | MUNICIPAL COURT - EQUIPMENT (GRANT) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1110.4 | MUNICIPAL COURT - CONTRACTUAL | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.0 |
| | TOTAL: | 11,836.00 | 1,668.00 | 0.00 | 10,168.00 | 85.9 |
| SUPERVISOR | | | | | | |
| A1220.1 | SUPERVISOR - PERSONAL SERVICES | 5,028.00 | 419.00 | 0.00 | 4,609.00 | 91.7 |
| A1220.2E | OFFICE EQUIPMENT FROM RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1220.4 | SUPERVISOR - CONTRACTUAL | 893.00 | 0.00 | 0.00 | 893.00 | 100.0 |
| A1220.41 | SUPERVISOR - WILLIAMSON SOFTWARE SUPPORT | 3,900.00 | 2,568.00 | 0.00 | 1,332.00 | 34.2 |
| | TOTAL: | 9,821.00 | 2,987.00 | 0.00 | 6,834.00 | 69.6 |
| BUDGET & BOOKKEEPER | | | | | | |
| A1340.1 | BUDGET & BOOKKEEPER - PERSONAL SERVICE | 9,000.00 | 631.25 | 0.00 | 8,368.75 | 93.0 |
| A1340.2 | BUDGET & BOOKKEEPER - EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| A1340.4 | BUDGET & BOOKKEEPER - CONTRACTUAL | 550.00 | 0.00 | 0.00 | 550.00 | 100.0 |
| A1340.41 | AUD & Bookkeeper Support | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.0 |
| | TOTAL: | 13,550.00 | 631.25 | 0.00 | 12,918.75 | 95.3 |
| ASSESSMENT | | | | | | |
| A1355.1 | ASSESSMENT - PERSONAL SERVICES | 15,504.00 | 1,292.00 | 0.00 | 14,212.00 | 91.7 |
| 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 | 2,200.00 | 1,200.00 | 0.00 | 1,000.00 | 45.5 |
| A1355.2E | OFFICE EQUIPMENT FROM RESERVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1355.4 | ASSESSMENT - CONTRACTUAL | 1,500.00 | 10.99 | 0.00 | 1,489.01 | 99.3 |
| | TOTAL: | 19,204.00 | 2,502.99 | 0.00 | 16,701.01 | 87.0 |
| TOWN CLERK | | | | | | |
| A1410.1 | TOWN CLERK - PERSONAL SERVICES | 12,936.00 | 1,078.00 | 0.00 | 11,858.00 | 91.7 |
| A1410.12 | TOWN CLERK - PERSONAL SERVICES | 1,400.00 | 77.60 | 0.00 | 1,322.40 | 94.5 |
| A1410.2 | TOWN CLERK - EQUIPMENT | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| A1410.2R | TOWN CLERK - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1410.4 | TOWN CLERK - CONTRACTUAL | 750.00 | 30.00 | 0.00 | 720.00 | 96.0 |
| | TOTAL: | 15,586.00 | 1,185.60 | 0.00 | 14,400.40 | 92.4 |
| LAW | | | | | | |
| A1420.4 | LAW - CONTRACTUAL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |

TOWN OF CATON

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

January 31 2018

| | | Modified budget | Expended 2018 | Encumbered | Unencumbered balance | % Remaining |
|---------------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| TOTAL: | | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.0 |
| PERSONNEL (BOARD OF REVIEW) | | | | | | |
| A1430.1 | BOARD OF REVIEW - PERSONAL SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| A1430.2 | BOARD OF REVIEW - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1430.4 | BOARD OF REVIEW - CONTRACTUAL | 200.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| TOTAL: | | 2,200.00 | 0.00 | 0.00 | 2,200.00 | 100.0 |
| ELECTIONS | | | | | | |
| A1450.4 | ELECTIONS - CONTRACTUAL | 3,492.00 | 0.00 | 0.00 | 3,492.00 | 100.0 |
| TOTAL: | | 3,492.00 | 0.00 | 0.00 | 3,492.00 | 100.0 |
| BUILDINGS | | | | | | |
| A1620.1 | BUILDINGS - PERSONAL SERVICES | 963.00 | 49.47 | 0.00 | 913.53 | 94.9 |
| 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 | 8,400.00 | 100.00 | 0.00 | 8,300.00 | 98.8 |
| A1620.41 | BUILDINGS - TOWN HALL UTILITIES | 6,300.00 | 11.70 | 0.00 | 6,288.30 | 99.8 |
| TOTAL: | | 15,863.00 | 161.17 | 0.00 | 15,701.83 | 99.0 |
| CENTRAL PRINTING & MAILING | | | | | | |
| A1670.4 | CENTRAL PRINTING & MAILING - CONTRACTUAL | 2,700.00 | 688.98 | 0.00 | 2,011.02 | 74.5 |
| TOTAL: | | 2,700.00 | 688.98 | 0.00 | 2,011.02 | 74.5 |
| SPECIAL ITEMS | | | | | | |
| A1910.4 | UNALLOCATED INSURANCE-SPRAGUE | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 100.0 |
| A1920.4 | MUNICIPAL ASSOCIATION DUES | 700.00 | 700.00 | 0.00 | 0.00 | 0.0 |
| A1940.0 | PURCHASE OF LAND (Rights of Way) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A1950.0 | TAXES AND ASSESSMENTS ON PROPERTY-TW | 200.00 | 0.00 | 0.00 | 200.00 | 100.0 |
| A1990.4 | CONTINGENT ACCOUNT | 11,400.00 | 0.00 | 0.00 | 11,400.00 | 100.0 |
| TOTAL: | | 40,300.00 | 700.00 | 0.00 | 39,600.00 | 98.3 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | 144,902.00 | 10,524.99 | 0.00 | 134,377.01 | 92.7 |
| PUBLIC SAFETY | | | | | | |
| POLICE | | | | | | |
| A3120.1 | POLICE - PERSONAL SERVICES | 6,204.00 | 517.00 | 0.00 | 5,687.00 | 91.7 |
| A3120.2 | POLICE - EQUIPMENT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.0 |
| A3120.4 | POLICE - CONTRACTUAL | 1,800.00 | 60.00 | 0.00 | 1,740.00 | 96.7 |
| TOTAL: | | 9,504.00 | 577.00 | 0.00 | 8,927.00 | 93.9 |
| CONTROL OF DOGS | | | | | | |
| A3510.4 | CONTROL OF DOGS - CONTRACTUAL | 5,000.00 | 850.57 | 0.00 | 4,149.43 | 83.0 |
| A3510.41 | Dog Enumeration | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| TOTAL: | | 6,000.00 | 850.57 | 0.00 | 5,149.43 | 85.8 |
| SAFETY INSPECTION-CEO | | | | | | |
| A3620.1 | SAFETY INSPECTION - PERSONAL SERVICES | 10,008.00 | 834.00 | 0.00 | 9,174.00 | 91.7 |
| A3620.4 | SAFETY INSPECTION - CONTRACTUAL | 3,700.00 | 0.00 | 0.00 | 3,700.00 | 100.0 |
| A3620.41 | SAFETY INSPECTION - TRAINING | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| TOTAL: | | 14,708.00 | 834.00 | 0.00 | 13,874.00 | 94.3 |

TOWN OF CATON

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

January 31 2018

| | | Modified budget | Expended 2018 | Encumbered | Unencumbered balance | % Remaining |
|--------------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| BLOOD TESTING | | | | | | |
| A3989.4 | BLOOD TESTING - CONTRACTUAL | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL: | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL PUBLIC SAFETY | 30,712.00 | 2,261.57 | 0.00 | 28,450.43 | 92.6 |
| PUBLIC HEALTH | | | | | | |
| PUBLIC HEALTH | | | | | | |
| A4010.4 | PUBLIC HEALTH - CONTRACTUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| REGISTRAR OF VITAL STATISTICS | | | | | | |
| A4020.1 | REGISTRAR/VITAL STATISTICS - PERS SERV | 404.00 | 0.00 | 0.00 | 404.00 | 100.0 |
| | TOTAL: | 404.00 | 0.00 | 0.00 | 404.00 | 100.0 |
| 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 | 9,038.00 | 0.00 | 0.00 | 9,038.00 | 100.0 |
| | TOTAL: | 9,038.00 | 0.00 | 0.00 | 9,038.00 | 100.0 |
| | TOTAL PUBLIC HEALTH | 10,842.00 | 0.00 | 0.00 | 10,842.00 | 100.0 |
| TRANSPORTATION | | | | | | |
| HIGHWAY ADMINISTRATION | | | | | | |
| A5010.1 | HIGHWAY ADMINISTRATION - PERSONAL SERV | 38,856.00 | 3,238.00 | 0.00 | 35,618.00 | 91.7 |
| A5010.4 | HIGHWAY ADMINISTRATION - CONTRACTUAL | 800.00 | 0.00 | 0.00 | 800.00 | 100.0 |
| | TOTAL: | 39,656.00 | 3,238.00 | 0.00 | 36,418.00 | 91.8 |
| GARAGE | | | | | | |
| A5132.4 | GARAGE - CONTRACTUAL | 10,000.00 | 173.06 | 0.00 | 9,826.94 | 98.3 |
| 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: | 10,000.00 | 173.06 | 0.00 | 9,826.94 | 98.3 |
| | TOTAL TRANSPORTATION | 49,656.00 | 3,411.06 | 0.00 | 46,244.94 | 93.1 |
| CULTURE AND RECREATION | | | | | | |
| PARKS | | | | | | |
| A7110.1 | PARKS - PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A7110.2E | PARKS - EQUIPMENT - RESERVE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A7110.4 | PARKS - CONTRACTUAL | 7,550.00 | 0.00 | 0.00 | 7,550.00 | 100.0 |
| A7110.41 | PARKS - UTILITIES | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| A7110.4P | PARKS - CONTRACTUAL - RESERVE PURCHASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 8,050.00 | 0.00 | 0.00 | 8,050.00 | 100.0 |
| YOUTH PROGRAMS | | | | | | |
| A7310.1 | YOUTH PROGRAMS - PERSONAL SERVICES | 2,196.00 | 0.00 | 0.00 | 2,196.00 | 100.0 |

TOWN OF CATON

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

January 31 2018

| | | Modified budget | Expended 2018 | Encumbered | Unencumbered balance | % Remaining |
|------------------------------------|---|--------------------|------------------|------------|-------------------------|----------------|
| A7310.2 | YOUTH PROGRAMS - EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| A7310.4 | YOUTH PROGRAMS - CONTRACTUAL | 500.00 | 0.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL: | 2,696.00 | 0.00 | 0.00 | 2,696.00 | 100.0 |
| CELEBRATIONS | | | | | | |
| A7550.4 | CELEBRATIONS - CONTRACTUAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ADULT RECREATION | | | | | | |
| A7620.4 | ADULT RECREATION - CONTRACTUAL | 2,500.00 | 300.00 | 0.00 | 2,200.00 | 88.0 |
| | TOTAL: | 2,500.00 | 300.00 | 0.00 | 2,200.00 | 88.0 |
| | TOTAL CULTURE AND RECREATION | 13,246.00 | 300.00 | 0.00 | 12,946.00 | 97.7 |
| 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 | 0.00 | 0.00 | 850.00 | 100.0 |
| A8020.41 | PLANNING-QUALITY COMMUNITY DEV. PROGRAM | 5,500.00 | 4,700.00 | 0.00 | 800.00 | 14.5 |
| | TOTAL: | 6,350.00 | 4,700.00 | 0.00 | 1,650.00 | 26.0 |
| CEMETERIES | | | | | | |
| A8810.4 | CEMETERIES - CONTRACTUAL | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL: | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.0 |
| | TOTAL HOME AND COMMUNITY SERVICES | 7,550.00 | 4,700.00 | 0.00 | 2,850.00 | 37.7 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| A9010.8 | STATE RETIREMENT | 11,500.00 | 0.00 | 0.00 | 11,500.00 | 100.0 |
| A9030.8 | SOCIAL SECURITY | 10,300.00 | 662.82 | 0.00 | 9,637.18 | 93.6 |
| | TOTAL: | 21,800.00 | 662.82 | 0.00 | 21,137.18 | 97.0 |
| WORKERS COMPENSATION | | | | | | |
| A9040.8 | WORKERS COMPENSATION | 34,900.00 | 28,071.66 | 0.00 | 6,828.34 | 19.6 |
| A9040.82 | WORKERS COMP - PREVIOUS CLAIM | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 100.0 |
| 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: | 55,900.00 | 28,071.66 | 0.00 | 27,828.34 | 49.8 |
| | TOTAL EMPLOYEE BENEFITS | 77,700.00 | 28,734.48 | 0.00 | 48,965.52 | 63.0 |
| 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 | | | | | | |

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES

January 31 2018

| | | Modified budget | Expended 2018 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|---------------------------------------|--------------------|------------------|------------|-------------------------|----------------|
| TRANSFERS TO OTHER FUNDS | | | | | | |
| 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 TO CAPITAL FUNDS | | | | | | |
| A9950.9 | TRANSFER TO CAPITAL PROJECTS | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.0 |
| 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 | Transfer For Highway Garage | 0.00 | 116,143.46 | 0.00 | -116,143.46 | 0.0 |
| | TOTAL: | 50,000.00 | 116,143.46 | 0.00 | -66,143.46 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 50,000.00 | 116,143.46 | 0.00 | -66,143.46 | 0.0 |
| | TOTAL EXPENDITURES: | 384,608.00 | 166,075.56 | 0.00 | 218,532.44 | 56.8 |

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
January 31 2018

ASSETS**CASH**

| | | |
|-------|-------------------------|-------------------|
| DA200 | CASH - CHECKING | 5,323.62 |
| DA201 | CASH - MONEY MARKET | 529,244.04 |
| DA202 | CERTIFICATES OF DEPOSIT | 0.00 |
| | TOTAL CASH | <u>534,567.66</u> |

RESTRICTED ASSETS

| | | |
|-------|----------------------------------|-------------------|
| DA231 | CAP RES - EQUIPMENT (HA) | 298,174.61 |
| DA232 | ROAD IMPROVEMENT/BRIDGES RESERVE | 111,765.23 |
| | TOTAL RESTRICTED ASSETS | <u>409,939.84</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 | 803,366.00 |
| DA511 | APPROPRIATED RESERVE | 0.00 |
| DA521 | ENCUMBRANCES | 0.00 |
| DA522 | EXPENDITURES | 32,522.53 |
| DA599 | APPROPRIATED FUND BALANCE | 0.00 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>835,888.53</u> |
| | TOTAL ASSETS | <u><u>1,780,396.03</u></u> |

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
January 31 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

| | | |
|-------|--------------------|-----------|
| DA600 | ACCOUNTS PAYABLE | 24,500.00 |
| DA601 | ACCURED LIABILITY | 0.00 |
| DA630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL LIABILITIES | 24,500.00 |

FUND BALANCE

| | | |
|-------|---------------------------------------|------------|
| DA821 | RESERVE FOR ENCUMBRANCES | 0.00 |
| DA889 | CAPITAL RESERVES - EQUIP & RD/BRIDGES | 409,902.56 |
| DA909 | FUND BALANCE - UNRESERVED | 142,574.70 |
| | TOTAL FUND BALANCE | 552,477.26 |

BUDGETARY & REVENUE

| | | |
|-------|------------------------------------|--------------|
| DA960 | APPROPRIATIONS | 803,366.00 |
| DA962 | BUDGETARY PROVISION FOR OTHER USES | 0.00 |
| DA980 | REVENUES | 400,052.77 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 1,203,418.77 |
| | TOTAL LIABILITIES AND FUND BALANCE | 1,780,396.03 |

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

January 31 2018

ASSETS

| | | |
|-------|----------------------------------|--------------------------|
| DA200 | CASH - CHECKING | 5,323.62 |
| DA201 | CASH - MONEY MARKET | 529,244.04 |
| DA202 | CERTIFICATES OF DEPOSIT | 0.00 |
| DA231 | CAP RES - EQUIPMENT (HA) | 298,174.61 |
| DA232 | ROAD IMPROVEMENT/BRIDGES RESERVE | 111,765.23 |
| 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>944,507.50</u></u> |

LIABILITIES AND FUND BALANCE

| | | |
|-------|---|--------------------------|
| DA600 | ACCOUNTS PAYABLE | 24,500.00 |
| DA601 | ACCURED LIABILITY | 0.00 |
| DA630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | <u><u>24,500.00</u></u> |
| | UNEXPENDED FUND BALANCE | <u>920,007.50</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u><u>944,507.50</u></u> |

TOWN OF CATON - HIGHWAY FUND - TOWNWIDE
GENERAL JOURNAL 2018

| Ref | Date | Account # | Description | Debit | Credit |
|------|-------|-----------|--------------------------------|-----------|-----------|
| 0001 | 01/01 | DA200 | BALANCE FORWARD | 10335.63 | |
| 0002 | 01/01 | DA201 | BALANCE FORWARD | 176557.75 | |
| 0003 | 01/01 | DA231 | BALANCE FORWARD | 298153.49 | |
| 0004 | 01/01 | DA232 | BALANCE FORWARD | 111749.29 | |
| 0005 | 01/01 | DA600 | BALANCE FORWARD | | 37685.80 |
| 0006 | 01/01 | DA601 | BALANCE FORWARD | | 3552.85 |
| 0007 | 01/01 | DA889 | BALANCE FORWARD | | 409902.56 |
| 0008 | 01/01 | DA909 | BALANCE FORWARD | | 145654.95 |
| 0009 | 01/16 | DA200 | Transfer For Payroll | 14000.00 | |
| 0010 | 01/16 | DA200 | Transfer For January Abstract | 33329.42 | |
| 0011 | 01/16 | DA201 | Transfer For Jan Payroll&Abstc | | 47329.42 |
| 0012 | 01/31 | DA200 | Transfer For Jan Health Ins | 265.00 | |
| 0013 | 01/31 | DA9060.8 | Transfer For Jan Health Ins | | 265.00 |
| 0014 | 01/01 | DA909 | V201 2017 Unemployment Ins Tom | 3080.25 | |
| 0015 | 01/01 | DA9050.8 | V201 2017 Unemployment Ins Tom | | 3080.25 |
| 0016 | 01/31 | DA231 | January Interest | 21.12 | |
| 0017 | 01/31 | DA232 | January Interest | 15.94 | |
| 0018 | 01/31 | DA2401R | January Interest | | 37.06 |
| 0019 | 01/31 | DA601 | Payroll#52 In 2017 Dec24-Dec31 | 3552.85 | |
| 0020 | 01/31 | DA5142.1 | Payroll#52 In 2017 Dec24-Dec31 | | 3304.14 |
| 0021 | 01/31 | DA9030.8 | Payroll#52 In 2017 Dec24-Dec31 | | 201.57 |
| 0022 | 01/31 | DA9030.8 | Payroll#52 In 2017 Dec24-Dec31 | | 47.14 |

TOWN OF CATON
CASH RECEIPTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2018**Month: January****Number: 001**

| Ref | Day | Vendor | Received From | Acct # | Credit |
|---------------|------------|---------------|---------------------------|---------------|---------------|
| 001 | 31 | | Town Clerk Property Taxes | DA1001 | 400000.00 |
| 002 | 31 | | January Imma Interest | DA2401 | 15.71 |
| Total: | | | | | 400,015.71 |

**TOWN OF CATON - HIGHWAY FUND - TOWNWIDE
CASH RECEIPTS SUMMARY**

Year: 2018**Month: January****Number: 001**

| Account # | | Debits | Credits |
|-----------|---------------------|------------|------------|
| DA201 | CASH - MONEY MARKET | 400,015.71 | |
| DA1001 | REAL PROPERTY TAXES | | 400,000.00 |
| DA2401 | INTEREST & EARNINGS | | 15.71 |
| | TOTAL | 400,015.71 | 400,015.71 |
| DA980 | REVENUES | | 400,015.71 |

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2018

Month: January

Number: 001

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|-----|-----|-------|--------------------------|--|----------|----------|
| 001 | 16 | 7454 | KIM SPLAIN - NYMIR | NYS COMP ALLIANCE HIGHWAY | DA9040.8 | 13826.34 |
| 002 | 16 | 7455 | NYS TEAMSTERS HEALTH | (4) WEEKS HEALTH INSURANCE | DA9060.8 | 4996.88 |
| 003 | 16 | 7456 | BRADCO SUPPLY CO | SEE ATTACHED | DA5130.2 | 567.00 |
| 004 | 16 | 7457 | CORNING BUILDING COMPANY | | DA600 | 5.92 |
| 005 | 16 | 7458 | DALRYMPLE GRAVEL | | DA600 | 10094.59 |
| 006 | 16 | 7459 | NAPA AUTO PARTS | SEE SEVERAL ATT INVOICES | DA600 | 294.25 |
| 007 | 16 | 7460 | STEUBEN COUNTY DEPT PUB | FUEL FOR 12/2017 | DA600 | 2791.04 |
| 008 | 16 | 7461 | CHEMUNG SUPPLY CORP | SEE ATTACHED INVOICE | DA5130.2 | 84.48 |
| 009 | 16 | 7462 | THOMAS AUSTIN | ASSOCIATION DUES | DA5110.4 | 100.00 |
| 010 | 16 | 7463 | MILTON CAT | SEE ATTACHED INVOICES | DA5130.4 | 229.08 |
| 011 | 16 | 7464 | 967-PRAXAIR DIST | ARGON GAS | DA5110.4 | 81.00 |
| 012 | 16 | 7465 | ABE ROOT | CLOTHING REIMBURSEMENT | DA5110.4 | 104.97 |
| 013 | 16 | 7466 | ERIC HITTMAN | | DA5110.4 | 144.98 |
| 014 | 16 | 7467 | TRACTOR SUPPLY CREDIT | Balance Of Bill | DA5110.4 | 8.89 |
| 015 | 03 | EFT | PAYROLL # 01 01/03/2018 | | DA5142.1 | 3304.14 |
| 016 | 03 | EFT | PAYROLL # 01 01/03/2018 | | DA9030.8 | 201.57 |
| 017 | 03 | EFT | PAYROLL # 01 01/03/2018 | | DA9030.8 | 47.14 |
| 018 | 10 | EFT | PAYROLL # 02 01/10/2018 | | DA5142.1 | 2757.20 |
| 019 | 10 | EFT | PAYROLL # 02 01/10/2018 | | DA9030.8 | 167.66 |
| 020 | 10 | EFT | PAYROLL # 02 01/10/2018 | | DA9030.8 | 39.21 |
| 021 | 17 | EFT | PAYROLL # 03 01/17/2018 | | DA5142.1 | 3266.74 |
| 022 | 17 | EFT | PAYROLL # 03 01/17/2018 | | DA9030.8 | 199.25 |
| 023 | 17 | EFT | PAYROLL # 03 01/17/2018 | | DA9030.8 | 46.60 |
| 024 | 24 | EFT | PAYROLL # 04 01/24/2018 | | DA5142.1 | 2874.79 |
| 025 | 24 | EFT | PAYROLL # 04 01/24/2018 | | DA9030.8 | 174.95 |
| 026 | 24 | EFT | PAYROLL # 04 01/24/2018 | | DA9030.8 | 40.92 |
| 027 | 31 | EFT | PAYROLL # 05 01/31/2018 | | DA5142.1 | 2861.72 |
| 028 | 31 | EFT | PAYROLL # 05 01/31/2018 | | DA9030.8 | 174.14 |
| 029 | 31 | EFT | PAYROLL # 05 01/31/2018 | | DA9030.8 | 40.73 |
| 030 | 30 | 7468 | NYS UNEMPLOYMENT | Unemployment Insurance For T Brautigan | DA9050.8 | 3080.25 |

Total:

52,606.43

TOWN OF CATON - HIGHWAY FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY

Year: 2018
Month: January

Number: 001

| Account # | | Debits | Credits |
|-----------|----------------------------------|-----------|-----------|
| DA200 | CASH - CHECKING | | 52,606.43 |
| DA5142.1 | SNOW REMOVAL - PERSONAL SERVICES | 15,064.59 | |
| DA9030.8 | SOCIAL SECURITY | 1,132.17 | |
| DA9040.8 | WORKERS COMPENSATION | 13,826.34 | |
| DA5110.4 | GENERAL REPAIRS - CONTRACTUAL | 439.84 | |
| DA5130.2 | MACHINERY - EQUIPMENT | 651.48 | |
| DA5130.4 | MACHINERY - CONTRACTUAL | 229.08 | |
| DA9050.8 | UNEMPLOYMENT INSURANCE | 3,080.25 | |
| DA9060.8 | HOSPITAL & MEDICAL INSURANCE | 4,996.88 | |
| DA600 | ACCOUNTS PAYABLE | 13,185.80 | |
| | TOTAL | 52,606.43 | 52,606.43 |
| DA522 | EXPENDITURES | 39,420.63 | |

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES

January 31 2018

| | | Modified budget | Earned 2018 | Unearned Balance | % |
|---|---|--------------------|----------------|---------------------|-------|
| REAL PROPERTY TAXES | | | | | |
| DA1001 | REAL PROPERTY TAXES | 612,786.48 | 400,000.00 | 212,786.48 | 34.7 |
| | TOTAL REAL PROPERTY TAXES | 612,786.48 | 400,000.00 | 212,786.48 | 34.7 |
| USE OF MONEY AND PROPERTY | | | | | |
| DA2401 | INTEREST & EARNINGS | 200.00 | 15.71 | 184.29 | 92.1 |
| DA2401R | INTEREST & EARNINGS - RESERVES (HA) | 200.00 | 37.06 | 162.94 | 81.5 |
| | TOTAL USE OF MONEY AND PROPERTY | 400.00 | 52.77 | 347.23 | 86.8 |
| 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 | 0.00 | 0.00 | 0.0 |
| DA2770 | OTHER UNCLASSIFIED REVENUES | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL MISCELLANEOUS LOCAL SOURCES | 0.00 | 0.00 | 0.00 | 0.0 |
| STATE AID | | | | | |
| DA3501 | CONSOLIDATED HIGHWAY AID | 154,838.52 | 0.00 | 154,838.52 | 100.0 |
| DA3502 | Pave New York(Capital Improvement) | 35,341.00 | 0.00 | 35,341.00 | 100.0 |
| | TOTAL STATE AID | 190,179.52 | 0.00 | 190,179.52 | 100.0 |
| INTERFUND TRANSFERS | | | | | |
| DA5031 | INTERFUND TRANSFER | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL INTERFUND TRANSFERS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL REVENUES: | 803,366.00 | 400,052.77 | 403,313.23 | 50.2 |

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
January 31 2018

| | | Modified budget | Expended 2018 | Encumbered | Unencumbered balance | % |
|--|--|--------------------|------------------|------------|-------------------------|-----------|
| | | | | | | Remaining |
| TRANSPORTATION | | | | | | |
| GENERAL REPAIRS | | | | | | |
| DA5110.1 | GENERAL REPAIRS - PERSONAL SERVICES | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 100.0 |
| DA5110.4 | GENERAL REPAIRS - CONTRACTUAL | 32,000.00 | 439.84 | 0.00 | 31,560.16 | 98.6 |
| DA5110.41 | GENERAL REPAIRS - FUEL | 19,000.00 | 0.00 | 0.00 | 19,000.00 | 100.0 |
| DA5110.42 | GENERAL REPAIRS - UNIFORMS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| DA5110.43 | TIRES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 100.0 |
| DA5110.44 | ROAD OIL | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.0 |
| | TOTAL: | 193,500.00 | 439.84 | 0.00 | 193,060.16 | 99.8 |
| PERMANENT IMPROVEMENTS | | | | | | |
| DA5112.1 | PERMANENT IMPROVEMENTS - PERS SERV | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.0 |
| DA5112.2 | PERMANENT IMPROVEMENTS - CAPITAL OUTLAY | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.0 |
| DA5112.4 | PERMANENT IMPROVEMENTS - MATERIAL | 145,180.00 | 0.00 | 0.00 | 145,180.00 | 100.0 |
| | TOTAL: | 190,180.00 | 0.00 | 0.00 | 190,180.00 | 100.0 |
| 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 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.0 |
| DA5130.2 | MACHINERY - EQUIPMENT | 15,000.00 | 651.48 | 0.00 | 14,348.52 | 95.7 |
| 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 | 50,000.00 | 229.08 | 0.00 | 49,770.92 | 99.5 |
| | TOTAL: | 85,000.00 | 880.56 | 0.00 | 84,119.44 | 99.0 |
| 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 | 62,000.00 | 11,760.45 | 0.00 | 50,239.55 | 81.0 |
| DA5142.4 | SNOW REMOVAL - CONTRACTUAL | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.0 |
| DA5142.41 | SNOW REMOVAL - FUEL | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100.0 |
| DA5142.42 | SNOW REMOVAL - UNIFORMS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 100.0 |
| DA5142.43 | SAND & SALT | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.0 |
| | TOTAL: | 169,500.00 | 11,760.45 | 0.00 | 157,739.55 | 93.1 |
| | TOTAL TRANSPORTATION | 638,180.00 | 13,080.85 | 0.00 | 625,099.15 | 98.0 |
| EMPLOYEE BENEFITS | | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| DA9010.8 | STATE RETIREMENT | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 100.0 |
| DA9030.8 | SOCIAL SECURITY | 14,200.00 | 883.46 | 0.00 | 13,316.54 | 93.8 |
| | TOTAL: | 38,200.00 | 883.46 | 0.00 | 37,316.54 | 97.7 |

TOWN OF CATON

HIGHWAY FUND - TOWNWIDE DETAIL OF EXPENDITURES

January 31 2018

| | | Modified budget | Expended 2018 | Encumbered | Unencumbered balance | % Remaining |
|-----------------------------------|--|--------------------|------------------|------------|-------------------------|----------------|
| WORKERS COMPENSATION | | | | | | |
| DA9040.8 | WORKERS COMPENSATION | 20,000.00 | 13,826.34 | 0.00 | 6,173.66 | 30.9 |
| DA9050.8 | UNEMPLOYMENT INSURANCE | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.0 |
| DA9060.8 | HOSPITAL & MEDICAL INSURANCE | 65,000.00 | 4,731.88 | 0.00 | 60,268.12 | 92.7 |
| | TOTAL: | 87,000.00 | 18,558.22 | 0.00 | 68,441.78 | 78.7 |
| | TOTAL EMPLOYEE BENEFITS | 125,200.00 | 19,441.68 | 0.00 | 105,758.32 | 84.5 |
| 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 | TRANSFER TO EQUIPMENT RESERVE | 39,986.00 | 0.00 | 0.00 | 39,986.00 | 100.0 |
| DA9951.9 | TRANSFER to H GARAGE CAPITAL PROJECT | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| DA9952.9 | TRANSFER to HIGH GARAGE CAP PROJ (CHIPS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 39,986.00 | 0.00 | 0.00 | 39,986.00 | 100.0 |
| | TOTAL INTERFUND TRANSFERS | 39,986.00 | 0.00 | 0.00 | 39,986.00 | 100.0 |
| | TOTAL EXPENDITURES: | 803,366.00 | 32,522.53 | 0.00 | 770,843.47 | 96.0 |

TOWN OF CATON
CAPITAL PROJECTS FUND
TRIAL BALANCE
January 31 2018

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 | 742,091.07 |
| H521 | ENCUMBRANCES (RETAINED PERCENTAGES) | 0.00 |
| H522 | EXPENDITURES | 1,046.84 |
| H599 | APPROPRIATED FUND BALANCE | 1,406.45 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>744,544.36</u> |
| | TOTAL ASSETS | <u><u>970,262.97</u></u> |

TOWN OF CATON
CAPITAL PROJECTS FUND
TRIAL BALANCE
January 31 2018

LIABILITIES AND FUND BALANCE

| | | |
|--------------------------------|-------------------------------------|------------|
| H521 | ENCUMBRANCES | 0.00 |
| LIABILITIES | | |
| H600 | ACCOUNTS PAYABLE | 0.00 |
| H630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL LIABILITIES | 0.00 |
| FUND BALANCE | | |
| H821 | RESERVE FOR RETAINED PERCENTAGES | 11,776.47 |
| H909 | FUND BALANCE - UNRESERVED | 98,845.52 |
| | TOTAL FUND BALANCE | 110,621.99 |
| BUDGETARY & REVENUE | | |
| H960 | APPROPRIATIONS | 743,497.52 |
| H962 | BUDGETARY PROVISIONS FOR OTHER USES | 0.00 |
| H980 | REVENUES | 116,143.46 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 859,640.98 |
| | TOTAL LIABILITIES AND FUND BALANCE | 970,262.97 |

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

January 31 2018

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 | 0.00 |
| H630 | DUE TO OTHER FUNDS | 0.00 |
| | TOTAL | <u>0.00</u> |

| | | |
|--|---|-------------------|
| | UNEXPENDED FUND BALANCE | <u>225,718.61</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>225,718.61</u> |

TOWN OF CATON - CAPITAL PROJECTS FUND
GENERAL JOURNAL 2018

| Ref | Date | Account # | Description | Debit | Credit |
|------------|-------------|------------------|--------------------|--------------|---------------|
| 0001 | 01/01 | H200 | BALANCE FORWARD | 172.69 | |
| 0002 | 01/01 | H391 | BALANCE FORWARD | 115096.62 | |
| 0003 | 01/01 | H410 | BALANCE FORWARD | 110449.30 | |
| 0004 | 01/01 | H600 | BALANCE FORWARD | | 115096.62 |
| 0005 | 01/01 | H821 | BALANCE FORWARD | | 11776.47 |
| 0006 | 01/01 | H909 | BALANCE FORWARD | | 98845.52 |

TOWN OF CATON
CASH RECEIPTS JOURNAL
CAPITAL PROJECTS FUND

Year: 2018**Month: January****Number: 001**

| Ref | Day | Vendor | Received From | Acct # | Credit |
|---------------|------------|---------------|----------------------|---------------|---------------|
| 001 | 16 | | Building Reserve | H5032 | 116143.46 |
| Total: | | | | | 116,143.46 |

TOWN OF CATON - CAPITAL PROJECTS FUND
CASH RECEIPTS SUMMARY

Year: 2018**Month: January****Number: 001**

| Account # | | Debits | Credits |
|------------------|--------------------------|---------------|----------------|
| H200 | CASH - CHECKING | 116,143.46 | |
| H5032 | TRANSFER FR BLDG RESERVE | | 116,143.46 |
| | TOTAL | 116,143.46 | 116,143.46 |
| H980 | REVENUES | | 116,143.46 |

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECTS FUND

Year: 2018

Month: January

Number: 001

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|---------------|-----|-------|---------------------------|--|---------|------------|
| 001 | 05 | 1010 | THE KELLER GROUP INC | Builders Risk Insurance For New Garage | H1100.4 | 1046.84 |
| 002 | 16 | 1011 | CME ASSOCIATES INC | NEW HIGHWAY BUILDING | H600 | 770.00 |
| 003 | 16 | 1012 | PANKO ELECTRICAL & MAINT | | H600 | 2992.50 |
| 004 | 16 | 1013 | DFM MECHANICAL SERVICES | PLUMBING | H600 | 1023.06 |
| 005 | 16 | 1013 | DFM MECHANICAL SERVICES | | H600 | 4514.31 |
| 006 | 16 | 1014 | BUILDING INNOVATION GROUP | PAYMENT NEW HIGHWAY BUILDING | H600 | 105796.75 |
| Total: | | | | | | 116,143.46 |

TOWN OF CATON - CAPITAL PROJECTS FUND
CASH DISBURSEMENTS SUMMARY

Year: 2018

Month: January

Number: 001

| Account # | | Debits | Credits |
|-----------|--------------------------|------------|------------|
| H200 | CASH - CHECKING | | 116,143.46 |
| H1100.4 | PROJ ADMIN-MISCELLANEOUS | 1,046.84 | |
| H600 | ACCOUNTS PAYABLE | 115,096.62 | |
| | TOTAL | 116,143.46 | 116,143.46 |
| H522 | EXPENDITURES | 1,046.84 | |

TOWN OF CATON
CAPITAL PROJECTS FUND
DETAIL OF REVENUES

January 31 2018

| | | Modified budget | Earned 2018 | Unearned Balance | % |
|--------------------------------|-----------------------------------|--------------------|----------------|---------------------|-------|
| STATE AID | | | | | |
| H3501 | 2018 CHIPS (ROLLOVER MONEY) | 110,607.00 | 0.00 | 110,607.00 | 100.0 |
| | TOTAL STATE AID | 110,607.00 | 0.00 | 110,607.00 | 100.0 |
| INTERFUND TRANSFERS | | | | | |
| H5031 | INTERFD TRANSFER FR GEN FD BUDGET | 50,000.00 | 0.00 | 50,000.00 | 100.0 |
| H5032 | TRANSFER FR BLDG RESERVE | 281,484.07 | 116,143.46 | 165,340.61 | 58.7 |
| | TOTAL INTERFUND TRANSFERS | 331,484.07 | 116,143.46 | 215,340.61 | 65.0 |
| PROCEEDS OF OBLIGATIONS | | | | | |
| H5730 | BOND ANTICIPATION NOTE PROCEEDS | 300,000.00 | 0.00 | 300,000.00 | 100.0 |
| | TOTAL PROCEEDS OF OBLIGATIONS | 300,000.00 | 0.00 | 300,000.00 | 100.0 |
| | TOTAL REVENUES: | 742,091.07 | 116,143.46 | 625,947.61 | 84.3 |

TOWN OF CATON
CAPITAL PROJECTS FUND
DETAIL OF EXPENDITURES
January 31 2018

| | | Modified budget | Expended 2018 | Unencumbered Encumbered | Unencumbered balance | % |
|-----------------------------------|---------------------------------------|--------------------|------------------|----------------------------|-------------------------|-----------|
| | | | | | | Remaining |
| GENERAL GOVERNMENT SUPPORT | | | | | | |
| PROJECT ADMIN | | | | | | |
| H1100.4 | PROJ ADMIN-MISCELLANEOUS | 4,910.00 | 1,046.84 | 0.00 | 3,863.16 | 78.7 |
| | TOTAL: | 4,910.00 | 1,046.84 | 0.00 | 3,863.16 | 78.7 |
| PROJ ADMIN | | | | | | |
| H1200.4 | LEGAL FEES | 3,886.00 | 0.00 | 0.00 | 3,886.00 | 100.0 |
| | TOTAL: | 3,886.00 | 0.00 | 0.00 | 3,886.00 | 100.0 |
| PROJECT ACCTG SUPPORT | | | | | | |
| H1340.41 | PROJECT ACCTG SUPPORT | 2,762.69 | 0.00 | 0.00 | 2,762.69 | 100.0 |
| | TOTAL: | 2,762.69 | 0.00 | 0.00 | 2,762.69 | 100.0 |
| PROJECT ACCTG SUPPORT | | | | | | |
| H13450.41 | DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL: | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | TOTAL GENERAL GOVERNMENT SUPPORT | 11,558.69 | 1,046.84 | 0.00 | 10,511.85 | 90.9 |
| TRANSPORTATION | | | | | | |
| CONSTRUCTION CONTRACTS : | | | | | | |
| H5132.21 | ARCHITECT FEES | 13,217.83 | 0.00 | 0.00 | 13,217.83 | 100.0 |
| H5132.22 | Electrical - PANKO CONTRACT | 63,900.00 | 0.00 | 0.00 | 63,900.00 | 100.0 |
| H5132.23 | Plumbing - DFM MECHANICAL | 87,769.00 | 0.00 | 0.00 | 87,769.00 | 100.0 |
| H5132.24 | General Contractor - BLDG INNOVATIONS | 518,552.00 | 0.00 | 0.00 | 518,552.00 | 100.0 |
| H5132.25 | HVAC-KIMBLE CONTRACT | 23,500.00 | 0.00 | 0.00 | 23,500.00 | 100.0 |
| H5132.26 | CONTINGENCY ACCOUNT | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.0 |
| | TOTAL: | 731,938.83 | 0.00 | 0.00 | 731,938.83 | 100.0 |
| | TOTAL TRANSPORTATION | 731,938.83 | 0.00 | 0.00 | 731,938.83 | 100.0 |
| | TOTAL EXPENDITURES: | 743,497.52 | 1,046.84 | 0.00 | 742,450.68 | 99.9 |

TOWN OF CATON
LIGHTING DISTRICT
TRIAL BALANCE
January 31 2018

ASSETS**CASH**

| | | |
|---------|-----------------|-----------------|
| SL1-200 | CASH - CHECKING | 0.00 |
| SL1-201 | CASH - SAVINGS | 4,401.13 |
| | TOTAL CASH | <u>4,401.13</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 | 502.50 |
| SL1-521 | ENCUMBRANCES | 0.00 |
| SL1-522 | EXPENDITURES | 108.30 |
| SL1-599 | APPROPRIATED FUND BALANCE | 697.50 |
| | TOTAL BUDGETARY & EXPENSE ACCOUNTS | <u>1,308.30</u> |
| | TOTAL ASSETS | <u><u>5,709.43</u></u> |

TOWN OF CATON
LIGHTING DISTRICT
TRIAL BALANCE
January 31 2018

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 | 1,200.00 |
| SL1-962 | BUDGETRY PROVISIONS - OTHER ACCOUNT | 0.00 |
| SL1-980 | REVENUES | 0.00 |
| | TOTAL BUDGETARY & REVENUE ACCOUNTS | 1,200.00 |
| | TOTAL LIABILITIES AND FUND BALANCE | 5,709.43 |

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

January 31 2018

ASSETS

| | | |
|---------|----------------------------|-----------------|
| SL1-200 | CASH - CHECKING | 0.00 |
| SL1-201 | CASH - SAVINGS | 4,401.13 |
| SL1-250 | TAXES RECEIVABLE - CURRENT | 0.00 |
| SL1-391 | DUE FROM OTHER FUNDS | 0.00 |
| | TOTAL | <u>4,401.13</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>4,401.13</u> |
| | TOTAL LIABILITIES & FUND BALANCE | <u>4,401.13</u> |

**TOWN OF CATON - LIGHTING DISTRICT
GENERAL JOURNAL 2018**

| Ref | Date | Account # | Description | Debit | Credit |
|------------|-------------|------------------|--------------------|--------------|---------------|
| 0001 | 01/01 | SL1-201 | BALANCE FORWARD | 4509.43 | |
| 0002 | 01/01 | SL1-909 | BALANCE FORWARD | | 4509.43 |
| 0003 | 01/31 | SL1-200 | January Lighting | 108.30 | |
| 0004 | 01/31 | SL1-201 | January Lighting | | 108.30 |

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2018

Month: January

Number: 001

| Ref | Day | Check | Vendor | Description | Acct # | Debit |
|-----|-----|-------|--------------------------|--|----------|----------|
| 001 | 16 | 7454 | KIM SPLAIN - NYMIR | NYS COMP ALLIANCE HIGHWAY | DA9040.8 | 13826.34 |
| 002 | 16 | 7455 | NYS TEAMSTERS HEALTH | (4) WEEKS HEALTH INSURANCE | DA9060.8 | 4996.88 |
| 003 | 16 | 7456 | BRADCO SUPPLY CO | SEE ATTACHED | DA5130.2 | 567.00 |
| 004 | 16 | 7457 | CORNING BUILDING COMPANY | | DA600 | 5.92 |
| 005 | 16 | 7458 | DALRYMPLE GRAVEL | | DA600 | 10094.59 |
| 006 | 16 | 7459 | NAPA AUTO PARTS | SEE SEVERAL ATT INVOICES | DA600 | 294.25 |
| 007 | 16 | 7460 | STEUBEN COUNTY DEPT PUB | FUEL FOR 12/2017 | DA600 | 2791.04 |
| 008 | 16 | 7461 | CHEMUNG SUPPLY CORP | SEE ATTACHED INVOICE | DA5130.2 | 84.48 |
| 009 | 16 | 7462 | THOMAS AUSTIN | ASSOCIATION DUES | DA5110.4 | 100.00 |
| 010 | 16 | 7463 | MILTON CAT | SEE ATTACHED INVOICES | DA5130.4 | 229.08 |
| 011 | 16 | 7464 | 967-PRAXAIR DIST | ARGON GAS | DA5110.4 | 81.00 |
| 012 | 16 | 7465 | ABE ROOT | CLOTHING REIMBURSEMENT | DA5110.4 | 104.97 |
| 013 | 16 | 7466 | ERIC HITTMAN | | DA5110.4 | 144.98 |
| 014 | 16 | 7467 | TRACTOR SUPPLY CREDIT | Balance Of Bill | DA5110.4 | 8.89 |
| 015 | 03 | EFT | PAYROLL # 01 01/03/2018 | | DA5142.1 | 3304.14 |
| 016 | 03 | EFT | PAYROLL # 01 01/03/2018 | | DA9030.8 | 201.57 |
| 017 | 03 | EFT | PAYROLL # 01 01/03/2018 | | DA9030.8 | 47.14 |
| 018 | 10 | EFT | PAYROLL # 02 01/10/2018 | | DA5142.1 | 2757.20 |
| 019 | 10 | EFT | PAYROLL # 02 01/10/2018 | | DA9030.8 | 167.66 |
| 020 | 10 | EFT | PAYROLL # 02 01/10/2018 | | DA9030.8 | 39.21 |
| 021 | 17 | EFT | PAYROLL # 03 01/17/2018 | | DA5142.1 | 3266.74 |
| 022 | 17 | EFT | PAYROLL # 03 01/17/2018 | | DA9030.8 | 199.25 |
| 023 | 17 | EFT | PAYROLL # 03 01/17/2018 | | DA9030.8 | 46.60 |
| 024 | 24 | EFT | PAYROLL # 04 01/24/2018 | | DA5142.1 | 2874.79 |
| 025 | 24 | EFT | PAYROLL # 04 01/24/2018 | | DA9030.8 | 174.95 |
| 026 | 24 | EFT | PAYROLL # 04 01/24/2018 | | DA9030.8 | 40.92 |
| 027 | 31 | EFT | PAYROLL # 05 01/31/2018 | | DA5142.1 | 2861.72 |
| 028 | 31 | EFT | PAYROLL # 05 01/31/2018 | | DA9030.8 | 174.14 |
| 029 | 31 | EFT | PAYROLL # 05 01/31/2018 | | DA9030.8 | 40.73 |
| 030 | 30 | 7468 | NYS UNEMPLOYMENT | Unemployment Insurance For T Brautigan | DA9050.8 | 3080.25 |

Total:

52,606.43

**TOWN OF CATON - HIGHWAY FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY**

Year: 2018
Month: January

Number: 001

| Account # | | Debits | Credits |
|-----------|----------------------------------|-----------|-----------|
| DA200 | CASH - CHECKING | | 52,606.43 |
| DA5142.1 | SNOW REMOVAL - PERSONAL SERVICES | 15,064.59 | |
| DA9030.8 | SOCIAL SECURITY | 1,132.17 | |
| DA9040.8 | WORKERS COMPENSATION | 13,826.34 | |
| DA5110.4 | GENERAL REPAIRS - CONTRACTUAL | 439.84 | |
| DA5130.2 | MACHINERY - EQUIPMENT | 651.48 | |
| DA5130.4 | MACHINERY - CONTRACTUAL | 229.08 | |
| DA9050.8 | UNEMPLOYMENT INSURANCE | 3,080.25 | |
| DA9060.8 | HOSPITAL & MEDICAL INSURANCE | 4,996.88 | |
| DA600 | ACCOUNTS PAYABLE | 13,185.80 | |
| | TOTAL | 52,606.43 | 52,606.43 |
| DA522 | EXPENDITURES | 39,420.63 | |

TOWN OF CATON
LIGHTING DISTRICT
DETAIL OF REVENUES

January 31 2018

| | | Modified budget | Earned 2018 | Unearned Balance | % |
|----------------------------------|---------------------------------|--------------------|----------------|---------------------|-------|
| REAL PROPERTY TAXES | | | | | |
| SL1-1001 | REAL PROPERTY TAXES | 500.00 | 0.00 | 500.00 | 100.0 |
| | TOTAL REAL PROPERTY TAXES | 500.00 | 0.00 | 500.00 | 100.0 |
| USE OF MONEY AND PROPERTY | | | | | |
| SL1-2401 | INTEREST & EARNINGS | 2.50 | 0.00 | 2.50 | 100.0 |
| | TOTAL USE OF MONEY AND PROPERTY | 2.50 | 0.00 | 2.50 | 100.0 |
| | TOTAL REVENUES: | 502.50 | 0.00 | 502.50 | 100.0 |

TOWN OF CATON
LIGHTING DISTRICT
DETAIL OF EXPENDITURES
January 31 2018

| | | Modified budget | Expended 2018 | Unencumbered Encumbered | Unencumbered balance | % Remaining |
|------------------------|-------------------------------|--------------------|------------------|----------------------------|-------------------------|----------------|
| TRANSPORTATION | | | | | | |
| STREET LIGHTING | | | | | | |
| SL1-5182.4 | STREET LIGHTING - CONTRACTUAL | 1,200.00 | 108.30 | 0.00 | 1,091.70 | 91.0 |
| | TOTAL: | 1,200.00 | 108.30 | 0.00 | 1,091.70 | 91.0 |
| | TOTAL TRANSPORTATION | 1,200.00 | 108.30 | 0.00 | 1,091.70 | 91.0 |
| | TOTAL EXPENDITURES: | 1,200.00 | 108.30 | 0.00 | 1,091.70 | 91.0 |



