

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 April, 2018:

DATED: May 14, 2018

SUPERVISOR

	Balance 03/31/2018	Increases	Decreases	Balance 04/30/2018
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	2,258.94	20,596.52	20,071.52	2,783.94
CASH - MONEY MARKET	453,369.14	2,782.07	75,256.67	380,894.54
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-	18,539.60	25,000.00	25,000.00	18,539.60
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	25,000.00	0.00
RESERVE FOR WORKER'S COMP INSU	50,000.00	0.00	0.00	50,000.00
TOTAL	558,354.98	48,378.59	145,328.19	461,405.38
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	6,308.31	45,704.75	41,767.34	10,245.72
CASH - MONEY MARKET	618,084.65	55,881.49	100,152.90	573,813.24
CAP RES - EQUIPMENT (HA)	298,211.75	19.85	0.00	298,231.60
ROAD IMPROVEMENT/BRIDGES RESER	111,793.24	14.97	0.00	111,808.21
TOTAL	1,034,397.95	101,621.06	141,920.24	994,098.77
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	99.49	99.49	0.00
CASH - SAVINGS	4,692.91	0.00	99.49	4,593.42
TOTAL	4,692.91	99.49	198.98	4,593.42
TA TRUST & AGENCY				
CASH - CHECKING	2.99	22,040.51	22,040.51	2.99
TOTAL	2.99	22,040.51	22,040.51	2.99
H CAPITAL PROJECTS FUND				
CASH - CHECKING	56,119.21	79,660.15	68,241.89	67,537.47
TOTAL	56,119.21	79,660.15	68,241.89	67,537.47
TOTAL ALL FUNDS	1,653,568.04	251,799.80	377,729.81	1,527,638.03

TOWN OF CATON
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
April 30 2018

ASSETS**CASH**

A200	CASH - CHECKING	2,783.94
A201	CASH - MONEY MARKET	380,894.54
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH-TOWN CLERK	100.00
A210.1	PETTY CASH-JUSTICE	50.00
	TOTAL CASH	<u>383,828.48</u>

RESTRICTED ASSETS

A231	CAP RESERVE - TOWN BLDGS. (HB-3)	18,539.60
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	0.00
A231WCINS	RESERVE FOR WORKER'S COMP INSUR GML 6-J	50,000.00
	TOTAL RESTRICTED ASSETS	<u>77,576.90</u>

TAXES RECEIVABLE

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

OTHER RECEIVABLES

A391	DUE FROM OTHER FUNDS	54,661.04
A410	DUE FROM STATE & FEDERAL	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL OTHER RECEIVABLES	<u>54,661.04</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	352,650.00
A511	APPROPRIATED RESERVE	79,879.84
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	240,750.58
A599	APPROPRIATED FUND BALANCE	31,958.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>705,238.42</u>
	TOTAL ASSETS	<u><u>1,221,304.84</u></u>

TOWN OF CATON
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
April 30 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	JUSTICE CLEARING ACCOUNT	1,691.00
A690B	OVER PAYMENTS & COLLECTIONS IN ADVANCE	0.00
	TOTAL LIABILITIES	1,691.00

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	464,487.84
A962	BUDGETARY PROVISION FOR OTHER USES	0.00
A980	REVENUES	300,581.61
	TOTAL BUDGETARY & REVENUE ACCOUNTS	765,069.45
	TOTAL LIABILITIES AND FUND BALANCE	1,221,304.84

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

April 30 2018

ASSETS

A200	CASH - CHECKING	2,783.94
A201	CASH - MONEY MARKET	380,894.54
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)	18,539.60
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	0.00
A231WCINS	RESERVE FOR WORKER'S COMP INSUR GML 6-J	50,000.00
A250	TAXES RECEIVABLE - CURRENT	0.00
A391	DUE FROM OTHER FUNDS	54,661.04
A410	DUE FROM STATE & FEDERAL	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u>516,066.42</u>

LIABILITIES AND FUND BALANCE

A600	ACCOUNTS PAYABLE	0.00
A601	ACCRUED LIABILITIES	0.00
A630	DUE TO OTHER FUNDS	0.00
A631	DUE TO OTHER GOVERNMENTS	0.00
A690	JUSTICE CLEARING ACCOUNT	1,691.00
A690B	OVER PAYMENTS & COLLECTIONS IN ADVANCE	0.00
	TOTAL	<u>1,691.00</u>

	UNEXPENDED FUND BALANCE	<u>514,375.42</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>516,066.42</u>

TOWN OF CATON - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2018

Ref	Date	Account #	Description	Debit	Credit
0056	04/20	A690	Transfer For February 2018	137.00	
0057	04/20	A2610	Transfer For February 2018		137.00
0058	04/11	A200	Transfer For April Payroll	9765.92	
0059	04/11	A201	Transfer For April Payroll		9765.92
0060	04/16	A200	Transfer For April Abstract	10830.60	
0061	04/16	A201	Transfer For April Abstract		10830.60
0062	04/11	A231	CLOSE RETIRE RES PER BD RES	25000.00	
0063	04/11	A231RETIRE	CLOSE RETIRE RES PER BD RES		25000.00
0064	04/30	A9950.9	TRSF OF CASH TO CAP FR BLDG RS	25000.00	
0065	04/30	A231	TRSF OF CASH TO CAP FR BLDG RS		25000.00
0066	04/06	A630	REPAYMENT OF CHIPS \$ TO DA	54660.15	
0067	04/06	A201	REPAYMENT OF CHIPS \$ TO DA		54660.15
0068	04/30	A201	Correct JE 60	27.00	
0069	04/30	A200	Correct JE 61		27.00

TOWN OF CATON
CASH RECEIPTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2018**Month: April****Number: 004**

Ref	Day	Vendor	Received From	Acct #	Credit
001	09		Town Justice	A690	1691.00
002	17		Town Clerk	A1255	11.66
003	17		Town Clerk	A1170	833.49
004	17		Town Clerk	A2544	180.00
005	30		April Imma Interest	A2401	33.92
006	30		REPSOL OIL&GAS-March	A2189	5.00
Total:					2,755.07

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

Year: 2018
Month: April

Number: 004

Account #		Debits	Credits
A201	CASH - MONEY MARKET	2,755.07	
A690	JUSTICE CLEARING ACCOUNT		1,691.00
A1170	FRANCHISES		833.49
A1255	CLERK FEES		11.66
A2189	ROYALTIES INCOME		5.00
A2401	INTEREST & EARNINGS		33.92
A2544	DOG LICENSES		180.00
	TOTAL	2,755.07	2,755.07
A980	REVENUES		1,064.07

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2018

Month: April

Number: 004

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	11	EFT	PAYROLL # 15	04/11/2018	A1110.1	346.00
002	11	EFT	PAYROLL # 15	04/11/2018	A1110.12	182.00
003	11	EFT	PAYROLL # 15	04/11/2018	A1220.1	419.00
004	11	EFT	PAYROLL # 15	04/11/2018	A1340.1	700.00
005	11	EFT	PAYROLL # 15	04/11/2018	A1355.1	1292.00
006	11	EFT	PAYROLL # 15	04/11/2018	A1410.1	1078.00
007	11	EFT	PAYROLL # 15	04/11/2018	A1410.12	374.40
008	11	EFT	PAYROLL # 15	04/11/2018	A1620.1	91.52
009	11	EFT	PAYROLL # 15	04/11/2018	A3120.1	517.00
010	11	EFT	PAYROLL # 15	04/11/2018	A3620.1	834.00
011	11	EFT	PAYROLL # 15	04/11/2018	A5010.1	3238.00
012	11	EFT	PAYROLL # 15	04/11/2018	A9030.8	562.46
013	11	EFT	PAYROLL # 15	04/11/2018	A9030.8	131.54
014	06	10527	STEUBEN COUNTY FINANCE	Land Transfer Fee	A1940.0	25.00
015	06	10528	Pierr's Central Restaurants	30 Caton Senior Spring Lunch	A7620.4	450.00
016	16	10530	CORNING NATURAL GAS CORP	ESTIMATE GAS BILL-TOWN HALL	A1620.41	344.78
017	16	10530	CORNING NATURAL GAS CORP	ESTIMATE GAS BILL-TOWN HWY	A5132.4	1382.35
018	16	10531	NYSEG	ACTUAL BILL TOWN HALL	A1620.41	229.85
019	16	10531	NYSEG	ACTUAL BILL HIGHWAY	A5132.4	581.82
020	16	10531	NYSEG	ACTUAL BILL PARK	A7110.41	26.15
021	16	10532	CHEMUNG BOTTLED WATER	MONTHLY SPRING WATER TOWN HALL	A1620.41	11.70
022	16	10532	CHEMUNG BOTTLED WATER	MONTHLY SPRING WATER TOWN HWY	A5132.4	36.50
023	16	10533	SWARTHOUT RECYCLING LLC	MONTHLY TRASH PICKUP HWY	A1620.4	75.00
024	16	10534	CORNING AMBULANCE	MONTHLY SUBSIDY AMBULANCE	A4540.4	753.12
025	16	10535	TIME WARNER CABLE	MONTHLEY PHONE HIGHWAY	A5132.4	322.68
026	16	10536	RICOH USA INC	ASSESSOR MONTHLY CHARGE	A1355.4	10.99
027	16	10537	THE CORNING LEADER	ASSESSOR LEGAL AD PARCEL DATA	A1355.4	29.64
028	16	10538	STAPLES CREDIT PLAN	SUPPLIES FOR JUSTICE COURT	A1110.4	128.57
029	16	10539	STEUBEN COUNTY MAILROOM	POSTAGE & SURCHARGE MAIL SURVEYS	A8020.41	292.76
030	16	10540	AT&T MOBILITY	MONTHLY DATA SURCHARGEL CONSTABLE	A3120.4	39.24
031	16	10541	STEUBEN COUNTY DEPT PUB	CONSTABLE FUEL USEAGE MARCH 2018	A3120.4	41.58
032	16	10542	MATTHEW BENDER & CO INC	JUSTICE COURT UPDATES	A1110.4	64.47
033	16	10543	OFFICE OF STATE	JUSTICE COURT FUND FEB 2018	A690	944.00
034	16	10544	STEUBEN CTY HISTORICAL	RENEWAL HISTORICAL SOCIETY	A1410.4	20.00
035	16	10545	ALBERT W BUCKLAND	JREIMBURSEMENTS MARCH 2018	A3620.4	236.88
036	16	10546	BRUCE AKINS JR	DOG CONTROL APRIL 2018	A3510.4	416.66
037	16	10547	CAROL A GOLDEN CPA	CPA SERVICES FOR AUD	A1340.41	2575.00
038	16	10547	CAROL A GOLDEN CPA	CPA SERVICES TAX TRANSACTIONS	A1340.41	50.00
039	16	10548	DON HAUSSENER	REIMBURSEMENT FOR IRS QUARTER	A1670.4	3.45
040	16	10549	STEVEN P. MAIO ESQ.	PAYMENT JAN - MARCH 2018 SERVICE	A1420.4	637.50
041	16	10550	US POSTMASTER	10 ROLLS STAMPS @ \$50 PER ROLL	A1670.4	500.00

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2018**Month: April****Number: 004**

Ref	Day	Check	Vendor	Description	Acct #	Debit
042	16	10551	PETTY CASH/PAYABLE TO	POSTAGE REIMBURSEMENT SURVEYS	A8020.41	48.91
Total:						20,044.52

TOWN OF CATON - GENERAL FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY

Year: 2018
Month: April

Number: 004

Account #		Debits	Credits
A200	CASH - CHECKING		20,044.52
A690	JUSTICE CLEARING ACCOUNT	944.00	
A1110.1	MUNICIPAL COURT - PERSONAL SERVICES	346.00	
A1110.12	MUNICIPAL COURT - PERSONAL SERVICES	182.00	
A1110.4	MUNICIPAL COURT - CONTRACTUAL	193.04	
A1220.1	SUPERVISOR - PERSONAL SERVICES	419.00	
A1340.1	BUDGET & BOOKKEEPER - PERSONAL SERVICE	700.00	
A1340.41	AUD & Bookkeeper Support	2,625.00	
A1355.1	ASSESSMENT - PERSONAL SERVICES	1,292.00	
A1355.4	ASSESSMENT - CONTRACTUAL	40.63	
A1410.1	TOWN CLERK - PERSONAL SERVICES	1,078.00	
A1410.12	TOWN CLERK - PERSONAL SERVICES	374.40	
A1410.4	TOWN CLERK - CONTRACTUAL	20.00	
A1420.4	LAW - CONTRACTUAL	637.50	
A1620.1	BUILDINGS - PERSONAL SERVICES	91.52	
A1620.4	BUILDINGS - CONTRACTUAL	75.00	
A1620.41	BUILDINGS - TOWN HALL UTILITIES	586.33	
A1670.4	CENTRAL PRINTING & MAILING -	503.45	
A1940.0	PURCHASE OF LAND (Rights of Way)	25.00	
A3120.1	POLICE - PERSONAL SERVICES	517.00	
A3120.4	POLICE - CONTRACTUAL	80.82	
A3510.4	CONTROL OF DOGS - CONTRACTUAL	416.66	
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	834.00	
A3620.4	SAFETY INSPECTION - CONTRACTUAL	236.88	
A4540.4	AMBULANCE - CONTRACTUAL	753.12	
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERV	3,238.00	
A5132.4	GARAGE - CONTRACTUAL	2,323.35	
A7110.41	PARKS - UTILITIES	26.15	
A7620.4	ADULT RECREATION - CONTRACTUAL	450.00	
A8020.41	PLANNING-QUALITY COMMUNITY DEV. PROGRAM	341.67	
A9030.8	SOCIAL SECURITY	694.00	
	TOTAL	20,044.52	20,044.52
A522	EXPENDITURES	19,100.52	

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES
April 30 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	296,384.00	296,384.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	296,384.00	296,384.00	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	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	833.49	666.51	44.4
	TOTAL NON-PROPERTY TAX ITEMS	1,500.00	833.49	666.51	44.4
DEPARTMENTAL INCOME					
A1255	CLERK FEES	500.00	69.92	430.08	86.0
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	5.25	44.75	89.5
A2189	ROYALTIES INCOME	0.00	10.00	-10.00	0.0
	TOTAL DEPARTMENTAL INCOME	550.00	85.17	464.83	84.5
INTERGOVERNMENTAL CHARGES					
A231 R	HB4 - RETIREMENT/WORKERS COMP	0.00	0.00	0.00	0.0
A231R	Office Equip Capital Reserver	0.00	18.71	-18.71	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	18.71	-18.71	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	50.00	145.04	-95.04	0.0
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	145.04	-95.04	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	2,000.00	795.00	1,205.00	60.3
A2545	LICENSES, OTHER	0.00	0.00	0.00	0.0
A2555	BUILDING & ALTERATION PERMITS	1,200.00	116.00	1,084.00	90.3
A2590	VARIANCES	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	3,200.00	911.00	2,289.00	71.5

FINES AND FORFEITURES

TOWN OF CATON

GENERAL FUND - TOWNWIDE

DETAIL OF REVENUES

April 30 2018

		Modified budget	Earned 2018	Unearned Balance	%
A2610	FINES & FORFEITED BAIL	3,000.00	729.00	2,271.00	75.7
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	3,000.00	729.00	2,271.00	75.7
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	14.20	-14.20	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	350.00	1,154.20	-804.20	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	300,581.61	52,068.39	14.8

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 30 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	%
						Remaining
GENERAL GOVERNMENT SUPPORT						
TOWN BOARD						
A1010.1	TOWN BOARD - PERSONAL SERVICES	5,200.00	1,300.00	0.00	3,900.00	75.0
A1010.4	TOWN BOARD - CONTRACTUAL	150.00	100.00	0.00	50.00	33.3
	TOTAL:	5,350.00	1,400.00	0.00	3,950.00	73.8
MUNICIPAL COURT						
A1110.1	MUNICIPAL COURT - PERSONAL SERVICES	4,152.00	1,384.00	0.00	2,768.00	66.7
A1110.12	MUNICIPAL COURT - PERSONAL SERVICES	2,184.00	728.00	0.00	1,456.00	66.7
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	233.04	0.00	2,766.96	92.2
	TOTAL:	11,836.00	3,485.04	0.00	8,350.96	70.6
SUPERVISOR						
A1220.1	SUPERVISOR - PERSONAL SERVICES	5,028.00	1,676.00	0.00	3,352.00	66.7
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	4,244.00	0.00	5,577.00	56.8
BUDGET & BOOKKEEPER						
A1340.1	BUDGET & BOOKKEEPER - PERSONAL SERVICE	9,000.00	3,006.25	0.00	5,993.75	66.6
A1340.2	BUDGET & BOOKKEEPER - EQUIPMENT	500.00	0.00	0.00	500.00	100.0
A1340.4	BUDGET & BOOKKEEPER - CONTRACTUAL	550.00	236.69	0.00	313.31	57.0
A1340.41	AUD & Bookkeeper Support	3,500.00	3,555.14	0.00	-55.14	0.0
	TOTAL:	13,550.00	6,798.08	0.00	6,751.92	49.8
ASSESSMENT						
A1355.1	ASSESSMENT - PERSONAL SERVICES	15,504.00	5,168.00	0.00	10,336.00	66.7
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	1,920.00	0.00	280.00	12.7
A1355.2E	OFFICE EQUIPMENT FROM RESERVE	0.00	0.00	0.00	0.00	0.0
A1355.4	ASSESSMENT - CONTRACTUAL	1,500.00	73.60	0.00	1,426.40	95.1
	TOTAL:	19,204.00	7,161.60	0.00	12,042.40	62.7
TOWN CLERK						
A1410.1	TOWN CLERK - PERSONAL SERVICES	12,936.00	4,312.00	0.00	8,624.00	66.7
A1410.12	TOWN CLERK - PERSONAL SERVICES	1,400.00	1,663.60	0.00	-263.60	0.0
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	260.88	0.00	489.12	65.2
	TOTAL:	15,586.00	6,236.48	0.00	9,349.52	60.0
LAW						
A1420.4	LAW - CONTRACTUAL	5,000.00	1,665.00	0.00	3,335.00	66.7

TOWN OF CATON

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

April 30 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL:		5,000.00	1,665.00	0.00	3,335.00	66.7
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	2,455.05	0.00	1,036.95	29.7
TOTAL:		3,492.00	2,455.05	0.00	1,036.95	29.7
BUILDINGS						
A1620.1	BUILDINGS - PERSONAL SERVICES	963.00	257.99	0.00	705.01	73.2
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	707.96	0.00	7,692.04	91.6
A1620.41	BUILDINGS - TOWN HALL UTILITIES	6,300.00	2,439.38	0.00	3,860.62	61.3
TOTAL:		15,863.00	3,405.33	0.00	12,457.67	78.5
CENTRAL PRINTING & MAILING						
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	2,700.00	1,310.26	0.00	1,389.74	51.5
TOTAL:		2,700.00	1,310.26	0.00	1,389.74	51.5
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	25.00	0.00	-25.00	0.0
A1950.0	TAXES AND ASSESSMENTS ON PROPERTY-TW	200.00	302.84	0.00	-102.84	0.0
A1990.4	CONTINGENT ACCOUNT	10,975.58	0.00	0.00	10,975.58	100.0
TOTAL:		39,875.58	1,027.84	0.00	38,847.74	97.4
TOTAL GENERAL GOVERNMENT SUPPORT		144,477.58	39,188.68	0.00	105,288.90	72.9
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES	6,204.00	2,068.00	0.00	4,136.00	66.7
A3120.2	POLICE - EQUIPMENT	1,500.00	0.00	0.00	1,500.00	100.0
A3120.4	POLICE - CONTRACTUAL	1,800.00	598.86	0.00	1,201.14	66.7
TOTAL:		9,504.00	2,666.86	0.00	6,837.14	71.9
CONTROL OF DOGS						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,000.00	2,247.55	0.00	2,752.45	55.0
A3510.41	Dog Enumeration	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL:		6,000.00	2,247.55	0.00	3,752.45	62.5
SAFETY INSPECTION-CEO						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	10,008.00	3,336.00	0.00	6,672.00	66.7
A3620.4	SAFETY INSPECTION - CONTRACTUAL	3,700.00	704.43	0.00	2,995.57	81.0
A3620.41	SAFETY INSPECTION - TRAINING	1,000.00	477.45	0.00	522.55	52.3
TOTAL:		14,708.00	4,517.88	0.00	10,190.12	69.3

TOWN OF CATON

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

April 30 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
BLOOD TESTING						
A3989.4	BLOOD TESTING - CONTRACTUAL	500.00	250.00	0.00	250.00	50.0
	TOTAL:	500.00	250.00	0.00	250.00	50.0
	TOTAL PUBLIC SAFETY	30,712.00	9,682.29	0.00	21,029.71	68.5
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	101.00	0.00	303.00	75.0
	TOTAL:	404.00	101.00	0.00	303.00	75.0
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	2,259.36	0.00	6,778.64	75.0
	TOTAL:	9,038.00	2,259.36	0.00	6,778.64	75.0
	TOTAL PUBLIC HEALTH	10,842.00	2,360.36	0.00	8,481.64	78.2
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERV	38,856.00	12,952.00	0.00	25,904.00	66.7
A5010.4	HIGHWAY ADMINISTRATION - CONTRACTUAL	800.00	0.00	0.00	800.00	100.0
	TOTAL:	39,656.00	12,952.00	0.00	26,704.00	67.3
GARAGE						
A5132.4	GARAGE - CONTRACTUAL	10,000.00	8,059.26	0.00	1,940.74	19.4
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	8,059.26	0.00	1,940.74	19.4
	TOTAL TRANSPORTATION	49,656.00	21,011.26	0.00	28,644.74	57.7
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	67.10	0.00	432.90	86.6
A7110.4P	PARKS - CONTRACTUAL - RESERVE PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	8,050.00	67.10	0.00	7,982.90	99.2
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

April 30 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	750.00	0.00	1,750.00	70.0
	TOTAL:	2,500.00	750.00	0.00	1,750.00	70.0
	TOTAL CULTURE AND RECREATION	13,246.00	817.10	0.00	12,428.90	93.8
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	174.04	0.00	675.96	79.5
A8020.41	PLANNING-QUALITY COMMUNITY DEV. PROGRAM	5,924.42	5,924.42	0.00	0.00	0.0
	TOTAL:	6,774.42	6,098.46	0.00	675.96	10.0
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	7,974.42	6,098.46	0.00	1,875.96	23.5
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	2,903.39	0.00	7,396.61	71.8
	TOTAL:	21,800.00	2,903.39	0.00	18,896.61	86.7
WORKERS COMPENSATION						
A9040.8	WORKERS COMPENSATION	34,900.00	28,809.20	0.00	6,090.80	17.5
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	28,809.20	0.00	27,090.80	48.5
	TOTAL EMPLOYEE BENEFITS	77,700.00	31,712.59	0.00	45,987.41	59.2
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

April 30 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	75,000.00	75,000.00	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	Transfer For Highway Garage	54,879.84	54,879.84	0.00	0.00	0.0
	TOTAL:	129,879.84	129,879.84	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	129,879.84	129,879.84	0.00	0.00	0.0
	TOTAL EXPENDITURES:	464,487.84	240,750.58	0.00	223,737.26	48.2

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
April 30 2018

ASSETS**CASH**

DA200	CASH - CHECKING	10,245.72
DA201	CASH - MONEY MARKET	573,813.24
DA202	CERTIFICATES OF DEPOSIT	0.00
	TOTAL CASH	<u>584,058.96</u>

RESTRICTED ASSETS

DA231	CAP RES - EQUIPMENT (HA)	298,231.60
DA232	ROAD IMPROVEMENT/BRIDGES RESERVE	111,808.21
	TOTAL RESTRICTED ASSETS	<u>410,039.81</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	171,971.75
DA599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>975,337.75</u>
	TOTAL ASSETS	<u><u>1,969,436.52</u></u>

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
April 30 2018

LIABILITIES AND FUND BALANCE

LIABILITIES

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCURED LIABILITY	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	0.00

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	613,593.26
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,416,959.26
	TOTAL LIABILITIES AND FUND BALANCE	1,969,436.52

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

April 30 2018

ASSETS

DA200	CASH - CHECKING	10,245.72
DA201	CASH - MONEY MARKET	573,813.24
DA202	CERTIFICATES OF DEPOSIT	0.00
DA231	CAP RES - EQUIPMENT (HA)	298,231.60
DA232	ROAD IMPROVEMENT/BRIDGES RESERVE	111,808.21
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>994,098.77</u></u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCURED LIABILITY	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u><u>0.00</u></u>
	UNEXPENDED FUND BALANCE	<u>994,098.77</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>994,098.77</u></u>

**TOWN OF CATON - HIGHWAY FUND - TOWNWIDE
GENERAL JOURNAL 2018**

Ref	Date	Account #	Description	Debit	Credit
0051	04/10	DA200	Transfer For Payroll	16000.00	
0052	04/10	DA201	Transfer For Payroll		16000.00
0053	04/20	DA200	Transfer For April Abstract	29492.75	
0054	04/20	DA201	Transfer For April Abstract		29492.75
0055	04/30	DA200	Transfer For April Health Ins	212.00	
0056	04/30	DA9060.8	Transfer For April Health Ins		212.00
0057	04/26	DA201	Error Check 7507 Refund	1144.08	
0058	04/26	DA5142.43	Error Check 7507 Refund		1144.08
0059	04/30	DA231	April Interest	19.85	
0060	04/30	DA232	April Interest	14.97	
0061	04/30	DA2401R	April Interest		34.82
0062	04/06	DA201	RETURN OF CHIPS \$ FR GEN FD	54660.15	
0063	04/06	DA391	RETURN OF CHIPS \$ FR GEN FD		54660.15
0064	04/13	DA630	TRSF CHIPS \$ BUDGETED FOR CAP	54660.15	
0065	04/13	DA201	TRSF CHIPS \$ BUDGETED FOR CAP		54660.15

TOWN OF CATON
CASH RECEIPTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2018**Month: April****Number: 004**

Ref	Day	Vendor	Received From	Acct #	Credit
001	30		April Imma Interest	DA2401	77.26
Total:					77.26

TOWN OF CATON - HIGHWAY FUND - TOWNWIDE
CASH RECEIPTS SUMMARY

Year: 2018
Month: April

Number: 004

Account #	Debits	Credits
DA201 CASH - MONEY MARKET	77.26	
DA2401 INTEREST & EARNINGS		77.26
TOTAL	77.26	77.26
DA980 REVENUES		77.26

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2018

Month: April

Number: 004

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	25	EFT	PAYROLL # 17 04/25/2018		DA5110.1	2757.20
002	25	EFT	PAYROLL # 17 04/25/2018		DA9030.8	167.66
003	25	EFT	PAYROLL # 17 04/25/2018		DA9030.8	39.21
004	04	EFT	PAYROLL # 14 04/04/2018		DA5130.1	1363.60
005	04	EFT	PAYROLL # 14 04/04/2018		DA5142.1	1393.60
006	04	EFT	PAYROLL # 14 04/04/2018		DA9030.8	167.66
007	04	EFT	PAYROLL # 14 04/04/2018		DA9030.8	39.21
008	11	EFT	PAYROLL # 15 04/11/2018		DA5142.1	3145.78
009	11	EFT	PAYROLL # 15 04/11/2018		DA9030.8	191.75
010	11	EFT	PAYROLL # 15 04/11/2018		DA9030.8	44.85
011	16	EFT	PAYROLL # 16 04/18/2018		DA5110.1	2757.20
012	16	EFT	PAYROLL # 16 04/18/2018		DA9030.8	167.66
013	16	EFT	PAYROLL # 16 04/18/2018		DA9030.8	39.21
014	16	7507	AUSTIN CONSTRUCTION LLC	ROAD SAND	DA5142.43	2003.26
015	16	7507	AUSTIN CONSTRUCTION LLC		DA5142.43	1144.08
016	16	7507	AUSTIN CONSTRUCTION LLC		DA5142.43	581.35
017	16	7508	BEAM MACK SALES & SERVICE	SEE ATTACHED INVOICE	DA5130.2	26.19
018	16	7508	BEAM MACK SALES & SERVICE	SEE ATTACHED INVOICES	DA5130.2	83.65
019	16	7509	BRADCO SUPPLY CO	POLY WAFERS	DA5130.2	1276.00
020	16	7510	CHEMUNG SUPPLY CORP	SEE ATTACHED INVOICE	DA5142.4	973.28
021	16	7510	CHEMUNG SUPPLY CORP		DA5110.4	756.00
022	16	7510	CHEMUNG SUPPLY CORP		DA5110.4	880.50
023	16	7510	CHEMUNG SUPPLY CORP		DA5110.4	90.00
024	16	7510	CHEMUNG SUPPLY CORP		DA5110.4	416.43
025	16	7510	CHEMUNG SUPPLY CORP		DA5142.4	339.00
026	16	7511	CINTAS CORPORATION # 121	SEE SEVERAL INVOICES-WORK CLOTHES	DA5142.42	292.36
027	16	7511	CINTAS CORPORATION # 121	INVOICES FROM JAN UNPAID	DA5142.42	379.58
028	16	7512	THE COOK BROS COMPANIES	SEE ATTACHED INVOICES	DA5130.2	58.84
029	16	7512	THE COOK BROS COMPANIES		DA5130.2	136.86
030	16	7512	THE COOK BROS COMPANIES	SEE ATTACHED INVOICE	DA5130.2	239.00
031	16	7513	DALRYMPLE GRAVEL		DA5110.4	864.38
032	16	7513	DALRYMPLE GRAVEL		DA5142.43	1682.66
033	30	7525	FREY HEAVY DUTY		DA5130.2	315.00
034	16	7515	NAPA AUTO PARTS	SEE SEVERAL INVOICES	DA5110.4	642.41
035	16	7516	THE REPAIR SHOP	SEE ATTACHED INVOICE	DA5130.2	5.49
036	16	7517	STEBEN COUNTY DEPT PUB	MONTH OF MARCH FUEL HWY	DA5142.41	3943.26
037	16	7518	TMT GRAVEL & CONTRACTING	SEE ATTAC HED INVOICES	DA5110.4	1470.59
038	16	7518	TMT GRAVEL & CONTRACTING	SEE ATTACHED INVOICE	DA5110.4	313.99
039	16	7518	TMT GRAVEL & CONTRACTING	SEE ATTACHED INVOICES	DA5110.4	792.62
040	16	7519	TRACTOR SUPPLY CREDIT	SEE ATTACHED INVOICE	DA5110.4	266.90
041	16	7520	WILLIAMS LUBRICANTS INC	SEE ATTACHED INVOICES	DA5110.4	213.46

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2018**Month: April****Number: 004**

Ref	Day	Check	Vendor	Description	Acct #	Debit
042	16	7521	NYS TEAMSTERS HEALTH	MONTHLY INSURANCE HWY	DA9060.8	5796.10
043	16	7522	NYS DEPT OF LABOR	UNDERPAID UNEMPLOYMENT INS	DA9050.8	3330.00
044	16	7523	CORNING HOSPITAL	DRUG TEST ERIC HITTMAN	DA5110.4	86.00
045	16	7524	CORNING BUILDING COMPANY	SEE ATTACHED INVOICE	DA5110.4	47.74
046	16	7524	CORNING BUILDING COMPANY		DA5110.4	10.29
047	16	7524	CORNING BUILDING COMPANY		DA5110.4	35.48
Total:						41,767.34

TOWN OF CATON - HIGHWAY FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY

Year: 2018
Month: April

Number: 004

Account #		Debits	Credits
DA200	CASH - CHECKING		41,767.34
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	5,514.40	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	6,886.79	
DA5130.1	MACHINERY - PERSONAL SERVICES	1,363.60	
DA5130.2	MACHINERY - EQUIPMENT	2,141.03	
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	4,539.38	
DA5142.4	SNOW REMOVAL - CONTRACTUAL	1,312.28	
DA5142.41	SNOW REMOVAL - FUEL	3,943.26	
DA5142.42	SNOW REMOVAL - UNIFORMS	671.94	
DA5142.43	SAND & SALT	5,411.35	
DA9030.8	SOCIAL SECURITY	857.21	
DA9050.8	UNEMPLOYMENT INSURANCE	3,330.00	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	5,796.10	
	TOTAL	41,767.34	41,767.34
DA522	EXPENDITURES	41,767.34	

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES
April 30 2018

		Modified budget	Earned 2018	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	612,786.48	612,786.48	0.00	0.0
	TOTAL REAL PROPERTY TAXES	612,786.48	612,786.48	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	200.00	249.29	-49.29	0.0
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	200.00	137.03	62.97	31.5
	TOTAL USE OF MONEY AND PROPERTY	400.00	386.32	13.68	3.4
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	420.46	-420.46	0.0
DA2770	OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	420.46	-420.46	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	613,593.26	189,772.74	23.6

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
April 30 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	68,000.00	7,083.11	0.00	60,916.89	89.6
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	32,000.00	16,632.83	0.00	15,367.17	48.0
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	274.90	0.00	2,225.10	89.0
DA5110.43	TIRES	7,000.00	1,791.20	0.00	5,208.80	74.4
DA5110.44	ROAD OIL	65,000.00	0.00	0.00	65,000.00	100.0
	TOTAL:	193,500.00	25,782.04	0.00	167,717.96	86.7
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	3,704.40	0.00	141,475.60	97.4
	TOTAL:	190,180.00	3,704.40	0.00	186,475.60	98.1
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	11,537.37	0.00	8,462.63	42.3
DA5130.2	MACHINERY - EQUIPMENT	15,000.00	6,630.93	0.00	8,369.07	55.8
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	2,125.41	0.00	47,874.59	95.7
	TOTAL:	85,000.00	20,293.71	0.00	64,706.29	76.1
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	32,022.51	0.00	29,977.49	48.4
DA5142.4	SNOW REMOVAL - CONTRACTUAL	18,000.00	1,837.88	0.00	16,162.12	89.8
DA5142.41	SNOW REMOVAL - FUEL	22,000.00	15,635.63	0.00	6,364.37	28.9
DA5142.42	SNOW REMOVAL - UNIFORMS	2,500.00	1,101.04	0.00	1,398.96	56.0
DA5142.43	SAND & SALT	65,000.00	30,743.14	0.00	34,256.86	52.7
	TOTAL:	169,500.00	81,340.20	0.00	88,159.80	52.0
	TOTAL TRANSPORTATION	638,180.00	131,120.35	0.00	507,059.65	79.5
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	3,809.32	0.00	10,390.68	73.2
	TOTAL:	38,200.00	3,809.32	0.00	34,390.68	90.0

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES

April 30 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	3,330.00	0.00	-1,330.00	0.0
DA9060.8	HOSPITAL & MEDICAL INSURANCE	65,000.00	19,885.74	0.00	45,114.26	69.4
	TOTAL:	87,000.00	37,042.08	0.00	49,957.92	57.4
	TOTAL EMPLOYEE BENEFITS	125,200.00	40,851.40	0.00	84,348.60	67.4
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	171,971.75	0.00	631,394.25	78.6

TOWN OF CATON
CAPITAL PROJECTS FUND
TRIAL BALANCE
April 30 2018

ASSETS**CASH**

H200	CASH - CHECKING	67,537.47
	TOTAL CASH	<u>67,537.47</u>

OTHER RECEIVABLES

H391	DUE FROM BLDG RESERVE	0.00
H410	DUE FROM NYS (CHIPS)	0.00
	TOTAL OTHER RECEIVABLES	<u>0.00</u>

BUDGETARY & EXPENSE ACCOUNTS

H510	ESTIMATED REVENUES	742,091.07
H521	ENCUMBRANCES (RETAINED PERCENTAGES)	0.00
H522	EXPENDITURES	227,782.77
H599	APPROPRIATED FUND BALANCE	1,406.45
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>971,280.29</u>
	TOTAL ASSETS	<u><u>1,038,817.76</u></u>

TOWN OF CATON
CAPITAL PROJECTS FUND
TRIAL BALANCE
April 30 2018

LIABILITIES AND FUND BALANCE

H521	ENCUMBRANCES	0.00
LIABILITIES		
H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	54,661.04
	TOTAL LIABILITIES	54,661.04
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	130,037.21
	TOTAL BUDGETARY & REVENUE ACCOUNTS	873,534.73
	TOTAL LIABILITIES AND FUND BALANCE	1,038,817.76

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

April 30 2018

ASSETS

H200	CASH - CHECKING	67,537.47
H391	DUE FROM BLDG RESERVE	0.00
H410	DUE FROM NYS (CHIPS)	0.00
	TOTAL	<u>67,537.47</u>

LIABILITIES AND FUND BALANCE

H521	ENCUMBRANCES	0.00
H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	54,661.04
	TOTAL	<u>54,661.04</u>

	UNEXPENDED FUND BALANCE	<u>12,876.43</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>67,537.47</u>

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECTS FUND

Year: 2018**Month: April****Number: 004**

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	16	1023	CAROL A GOLDEN CPA	CONSULTATION FOR CAPITAL PROJECT	H1340.41	200.00
002	16	1023	CAROL A GOLDEN CPA	CONSULTATION FOR CAPITAL RESERVE	H1340.41	150.00
003	16	1023	CAROL A GOLDEN CPA	CONSULTATION FOR RESOLUTION	H1340.41	100.00
004	16	1023	CAROL A GOLDEN CPA	REVIEW CAP PRO FINANCING	H1340.41	50.00
005	16	1024	BUILDING INNOVATION GROUP	HWY BLDG SEE ATTACHED	H5132.24	51647.70
006	16	1025	DFM MECHANICAL SERVICES	MARCH PAYMENT HWY BLDG	H5132.23	16094.19
Total:						68,241.89

TOWN OF CATON - CAPITAL PROJECTS FUND
CASH DISBURSEMENTS SUMMARY

Year: 2018
Month: April

Number: 004

Account #		Debits	Credits
H200	CASH - CHECKING		68,241.89
H1340.41	PROJECT ACCTG SUPPORT	500.00	
H5132.23	Plumbing - DFM MECHANICAL	16,094.19	
H5132.24	General Contractor - BLDG INNOVATIONS	51,647.70	
	TOTAL	68,241.89	68,241.89
H522	EXPENDITURES	68,241.89	

TOWN OF CATON
CASH RECEIPTS JOURNAL
CAPITAL PROJECTS FUND

Year: 2018**Month: April****Number: 004**

Ref	Day	Vendor	Received From	Acct #	Credit
001	30		BUILDING RESERVE	H5032	25000.00
002	13		HGHWY-CHIPS DESIGNATED FOR CAP	H410	54502.78
003	13		HGHWY-CHIPS DESIGNATED FOR CAP	H3501	157.37
Total:					79,660.15

TOWN OF CATON - CAPITAL PROJECTS FUND
CASH RECEIPTS SUMMARY

Year: 2018
Month: April

Number: 004

Account #		Debits	Credits
H200	CASH - CHECKING	79,660.15	
H410	DUE FROM NYS (CHIPS)		54,502.78
H3501	2018 CHIPS (ROLLOVER MONEY)		157.37
H5032	TRANSFER FR BLDG RESERVE		25,000.00
	TOTAL	79,660.15	79,660.15
H980	REVENUES		25,157.37

TOWN OF CATON
CAPITAL PROJECTS FUND
DETAIL OF REVENUES

April 30 2018

		Modified budget	Earned 2018	Unearned Balance	%
STATE AID					
H3501	2018 CHIPS (ROLLOVER MONEY)	110,607.00	157.37	110,449.63	99.9
	TOTAL STATE AID	110,607.00	157.37	110,449.63	99.9
INTERFUND TRANSFERS					
H5031	INTERFD TRANSFER FR GEN FD BUDGET	50,000.00	50,000.00	0.00	0.0
H5032	TRANSFER FR BLDG RESERVE	281,484.07	79,879.84	201,604.23	71.6
	TOTAL INTERFUND TRANSFERS	331,484.07	129,879.84	201,604.23	60.8
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	130,037.21	612,053.86	82.5

TOWN OF CATON
CAPITAL PROJECTS FUND
DETAIL OF EXPENDITURES
April 30 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	1,120.00	0.00	1,642.69	59.5
	TOTAL:	2,762.69	1,120.00	0.00	1,642.69	59.5
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	2,166.84	0.00	9,391.85	81.3
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	12,825.00	0.00	51,075.00	79.9
H5132.23	Plumbing - DFM MECHANICAL	87,769.00	55,265.16	0.00	32,503.84	37.0
H5132.24	General Contractor - BLDG INNOVATIONS	518,552.00	131,384.05	0.00	387,167.95	74.7
H5132.25	HVAC-KIMBLE CONTRACT	23,500.00	26,141.72	0.00	-2,641.72	0.0
H5132.26	CONTINGENCY ACCOUNT	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL:	731,938.83	225,615.93	0.00	506,322.90	69.2
	TOTAL TRANSPORTATION	731,938.83	225,615.93	0.00	506,322.90	69.2
	TOTAL EXPENDITURES:	743,497.52	227,782.77	0.00	515,714.75	69.4

TOWN OF CATON - LIGHTING DISTRICT

BALANCE SHEET

April 30 2018

ASSETS

SL1-200	CASH - CHECKING	0.00
SL1-201	CASH - SAVINGS	4,593.42
SL1-250	TAXES RECEIVABLE - CURRENT	0.00
SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	4,593.42

LIABILITIES AND FUND BALANCE

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

UNEXPENDED FUND BALANCE	4,593.42
TOTAL LIABILITIES & FUND BALANCE	4,593.42

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

Ref	Date	Account #	Description	Debit	Credit
0011	04/30	SL1-200	March Lighting	99.49	
0012	04/30	SL1-201	March Lighting		99.49

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
LIGHTING DISTRICT

Year: 2018**Month: April****Number: 004**

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	16	10554	NYSEG	STREET LIGHTING	SL1-5182.4	99.49
Total:						99.49

TOWN OF CATON - LIGHTING DISTRICT
CASH DISBURSEMENTS SUMMARY

Year: 2018
Month: April

Number: 004

Account #	Debits	Credits
SL1-200 CASH - CHECKING		99.49
SL1-5182.4 STREET LIGHTING - CONTRACTUAL	99.49	
TOTAL	99.49	99.49
SL1-522 EXPENDITURES	99.49	

TOWN OF CATON
LIGHTING DISTRICT
DETAIL OF REVENUES
April 30 2018

		Modified budget	Earned 2018	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	0.58	1.92	76.8
	TOTAL USE OF MONEY AND PROPERTY	2.50	0.58	1.92	76.8
	TOTAL REVENUES:	502.50	500.58	1.92	0.4

TOWN OF CATON
LIGHTING DISTRICT
DETAIL OF EXPENDITURES
April 30 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	1,200.00	416.59	0.00	783.41	65.3
	TOTAL:	1,200.00	416.59	0.00	783.41	65.3
	TOTAL TRANSPORTATION	1,200.00	416.59	0.00	783.41	65.3
	TOTAL EXPENDITURES:	1,200.00	416.59	0.00	783.41	65.3







