

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 June, 2018:

DATED: July 10, 2018

SUPERVISOR

	Balance 05/31/2018	Increases	Decreases	Balance 06/30/2018
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	1,558.33	18,259.68	17,718.70	2,099.31
CASH - MONEY MARKET	296,955.65	970.77	114,152.02	183,774.40
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	10.66	0.00	18,550.26
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 WORKER'S COMP INSU	50,000.00	0.00	0.00	50,000.00
TOTAL	376,240.88	19,241.11	131,870.72	263,611.27
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	8,406.46	151,713.97	151,025.70	9,094.73
CASH - MONEY MARKET	541,743.18	50.68	151,501.97	390,291.89
CAP RES - EQUIPMENT (HA)	298,251.45	18.57	0.00	298,270.02
ROAD IMPROVEMENT/BRIDGES RESER	111,823.19	14.01	0.00	111,837.20
TOTAL	960,224.28	151,797.23	302,527.67	809,493.84
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	95.25	95.25	0.00
CASH - SAVINGS	4,483.21	0.57	95.25	4,388.53
TOTAL	4,483.21	95.82	190.50	4,388.53
TA TRUST & AGENCY				
CASH - CHECKING	664.98	24,185.78	24,847.77	2.99
TOTAL	664.98	24,185.78	24,847.77	2.99
H CAPITAL PROJECTS FUND				
CASH - CHECKING	171.80	95,892.34	95,892.34	171.80
TOTAL	171.80	95,892.34	95,892.34	171.80
TOTAL ALL FUNDS	1,341,785.15	291,212.28	555,329.00	1,077,668.43

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

ASSETS**CASH**

A200	CASH - CHECKING	2,099.31
A201	CASH - MONEY MARKET	183,774.40
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH-TOWN CLERK	100.00
A210.1	PETTY CASH-JUSTICE	50.00
	TOTAL CASH	<u>186,023.71</u>

RESTRICTED ASSETS

A231	CAP RESERVE - TOWN BLDGS. (HB-3)	18,550.26
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>77,587.56</u>

TAXES RECEIVABLE

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

OTHER RECEIVABLES

A391	DUE FROM OTHER FUNDS	211,605.96
A410	DUE FROM STATE & FEDERAL	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL OTHER RECEIVABLES	<u>211,605.96</u>

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	352,650.00
A511	APPROPRIATED RESERVE	79,879.84
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	299,826.76
A599	APPROPRIATED FUND BALANCE	31,958.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>764,314.60</u>
	TOTAL ASSETS	<u><u>1,239,531.83</u></u>

TOWN OF CATON
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
June 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	0.00
A690B	OVER PAYMENTS & COLLECTIONS IN ADVANCE	0.00
	TOTAL LIABILITIES	0.00

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	320,499.60
	TOTAL BUDGETARY & REVENUE ACCOUNTS	784,987.44
	TOTAL LIABILITIES AND FUND BALANCE	1,239,531.83

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

June 30 2018

ASSETS

A200	CASH - CHECKING	2,099.31
A201	CASH - MONEY MARKET	183,774.40
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)	18,550.26
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	211,605.96
A410	DUE FROM STATE & FEDERAL	0.00
A440	DUE FROM OTHER GOVERNMENTS	0.00
	TOTAL	<u>475,217.23</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	0.00
A690B	OVER PAYMENTS & COLLECTIONS IN ADVANCE	0.00
	TOTAL	<u>0.00</u>

UNEXPENDED FUND BALANCE	<u>475,217.23</u>
TOTAL LIABILITIES & FUND BALANCE	<u>475,217.23</u>

TOWN OF CATON - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2018

Ref	Date	Account #	Description	Debit	Credit
0084	06/18	A690	Town Share April	30.00	
0085	06/18	A2610	Town Share April		30.00
0086	06/18	A690	Town Share May	45.00	
0087	06/18	A2610	Town Share May		45.00
0088	06/13	A200	Transfer For June Payroll	11203.03	
0089	06/13	A201	Transfer For June Payroll		11203.03
0090	06/18	A200	Transfer For June Abstract	7056.65	
0091	06/18	A201	Transfer For June Abstract		7056.65
0092	06/20	A391	Tra To Capital Project-Loan	95892.34	
0093	06/20	A201	Tra To Capital Project-Loan		95892.34
0094	06/29	A231	Second Quarter Interest	10.66	
0095	06/29	A231R	Second Quarter Interest		10.66

TOWN OF CATON
CASH RECEIPTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2018**Month: June****Number: 006**

Ref	Day	Vendor	Received From	Acct #	Credit
001	11		May-Marriage	A1255	17.50
002	11		Town Clerk	A2544	245.00
003	11		Town Clerk	A2545	165.00
004	11		Town Clerk	A2555	87.00
005	11		Town Clerk	A2705	115.00
006	06		Town Justice	A690	321.00
007	29		June Imma Interest	A2401	20.27
Total:					970.77

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

**Year: 2018
Month: June**

Number: 006

Account #		Debits	Credits
A201	CASH - MONEY MARKET	970.77	
A690	JUSTICE CLEARING ACCOUNT		321.00
A1255	CLERK FEES		17.50
A2401	INTEREST & EARNINGS		20.27
A2544	DOG LICENSES		245.00
A2545	LICENSES, OTHER		165.00
A2555	BUILDING & ALTERATION PERMITS		87.00
A2705	GIFTS & DONATIONS-PARK PAVILLON		115.00
	TOTAL	970.77	970.77
A980	REVENUES		649.77

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2018

Month: June

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	20	EFT	PAYROLL # 25 06/20/2018		A7110.4	104.00
002	20	EFT	PAYROLL # 25 06/20/2018		A9030.8	6.45
003	20	EFT	PAYROLL # 25 06/20/2018		A9030.8	1.51
004	13	EFT	PAYROLL # 24 06/13/2018		A1010.1	1300.00
005	13	EFT	PAYROLL # 24 06/13/2018		A1110.1	346.00
006	13	EFT	PAYROLL # 24 06/13/2018		A1110.12	182.00
007	13	EFT	PAYROLL # 24 06/13/2018		A1220.1	419.00
008	13	EFT	PAYROLL # 24 06/13/2018		A1340.1	662.50
009	13	EFT	PAYROLL # 24 06/13/2018		A1355.1	1292.00
010	13	EFT	PAYROLL # 24 06/13/2018		A1410.1	1078.00
011	13	EFT	PAYROLL # 24 06/13/2018		A1430.4	375.00
012	13	EFT	PAYROLL # 24 06/13/2018		A1620.1	62.40
013	13	EFT	PAYROLL # 24 06/13/2018		A3120.1	517.00
014	13	EFT	PAYROLL # 24 06/13/2018		A3620.1	834.00
015	13	EFT	PAYROLL # 24 06/13/2018		A4020.1	101.00
016	13	EFT	PAYROLL # 24 06/13/2018		A5010.1	3238.00
017	13	EFT	PAYROLL # 24 06/13/2018		A9030.8	645.23
018	13	EFT	PAYROLL # 24 06/13/2018		A9030.8	150.90
019	06	EFT	PAYROLL # 23 06/06/2018		A7110.4	322.40
020	06	EFT	PAYROLL # 23 06/06/2018		A9030.8	19.99
021	06	EFT	PAYROLL # 23 06/06/2018		A9030.8	4.67
022	18	10573	CORNING AMBULANCE	AMBULANCE SERVICE JUNE 2018	A4540.4	753.12
023	18	10574	CHEMUNG BOTTLED WATER	BOTTLED WATER TOWN HALL	A1620.41	11.70
024	18	10574	CHEMUNG BOTTLED WATER	BOTTLED WATER TOWN HWY	A5132.4	17.90
025	18	10575	EASTERN SECURITY SERVICES	MONITORING/MAINTENANCE PLAN-10/2018	A1620.4	166.50
026	18	10576	SWARTHOUT RECYCLING LLC	TRASH PICKUP HWY-JUNE 2018	A1620.4	75.00
027	18	10577	ELMWOOD CEMETERY	ANNUAL MOWING TOWN SECTION	A8810.4	450.00
028	18	10578	THOMAS LANDSCAPING LLC	MULCH FOR PARK PLAYGROUND	A7110.4	350.00
029	18	10579	NYSATRC MEMBERSHIP	TAX COLLECTOR MEMBERSHIP	A1410.4	25.00
030	18	10580	OFFICE OF STATE	JUSTICE COURT PAYMENT MAY 2018	A690	120.00
031	18	10580	OFFICE OF STATE	JUSTICE COURT PAYMENT JUNE 2018	A690	276.00
032	18	10581	AT&T MOBILITY	MOBILE DATA CONSTABLE	A3120.4	39.24
033	18	10582	NYSEG	ACTUAL BILL TOWN HALL	A1620.41	132.76
034	18	10582	NYSEG	ACTUAL BILL TOWN PARK	A7110.41	21.97
035	18	10582	NYSEG	ACTUAL BILL TOWN HWY	A5132.4	68.73
036	18	10583	RICOH USA INC	ASSESSOR P C BASE AMOUNT	A1355.4	10.99
037	18	10584	STAPLES CREDIT PLAN	TOWN CLERK INK FOR COPIER	A1410.4	24.99
038	18	10584	STAPLES CREDIT PLAN	(2) PACK COLORED PAPER	A1620.4	15.28
039	18	10584	STAPLES CREDIT PLAN	MANILA FILE FOLDERS	A1620.4	17.09
040	18	10585	TIME WARNER CABLE	HIGHWAY PHONE - INTERNET BILL -MAY 2018	A5132.4	164.94
041	18	10585	TIME WARNER CABLE	TOWN HALL PHONE MAY 2018	A1620.41	239.94

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2018

Month: June

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
042	18	10586	ALICE HARTMAN	GRIEVANCE DAY 2018	A1430.4	300.00
043	18	10587	MICHAEL ROYCE		A1430.4	300.00
044	18	10588	MICHAEL WASILEWSKI		A1430.4	300.00
045	18	10589	ALBERT W BUCKLAND	REIMBURSEMENTS MAY 2018	A3620.4	306.52
046	18	10590	AVONNE M DICKERSON	MILEAGE MARCH-APRIL-MAY 2018	A1410.4	46.62
047	18	10590	AVONNE M DICKERSON	BUSINESS CARDS	A1410.4	28.58
048	18	10590	AVONNE M DICKERSON	PAID BUSINESS CARDS FOR CEO	A3620.4	38.33
049	18	10591	BRUCE AKINS JR	DOG CONTROL JUNE 2018	A3510.4	416.66
050	18	10592	STEVEN P. MAIO ESQ.	LAWYER BILL APRIL-MAY 2018	A1420.4	300.00
051	18	10593	NAPA AUTO PARTS	SEE ATTACHED INVOICE	A3120.4	14.00
052	18	10594	JEFF SWANSON		A3120.2	907.90
053	18	10594	JEFF SWANSON		A3120.2	52.50
054	18	10595	THE CORNING LEADER	ASSESSOR COMP TENT ASSESSMENT LEGAL AD	A1355.4	22.92
055	18	10596	CORNING BUILDING COMPANY	SEE ATTACHED INVOICE	A1620.4	11.20
056	18	10596	CORNING BUILDING COMPANY		A1620.4	30.27
Total:						17,718.70

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

**Year: 2018
Month: June**

Number: 006

Account #		Debits	Credits
A200	CASH - CHECKING		17,718.70
A690	JUSTICE CLEARING ACCOUNT	396.00	
A1010.1	TOWN BOARD - PERSONAL SERVICES	1,300.00	
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	662.50	
A1355.1	ASSESSMENT - PERSONAL SERVICES	1,292.00	
A1355.4	ASSESSMENT - CONTRACTUAL	33.91	
A1410.1	TOWN CLERK - PERSONAL SERVICES	1,078.00	
A1410.4	TOWN CLERK - CONTRACTUAL	125.19	
A1420.4	LAW - CONTRACTUAL	300.00	
A1430.4	BOARD OF REVIEW - CONTRACTUAL	1,275.00	
A1620.1	BUILDINGS - PERSONAL SERVICES	62.40	
A1620.4	BUILDINGS - CONTRACTUAL	315.34	
A1620.41	BUILDINGS - TOWN HALL UTILITIES	384.40	
A3120.1	POLICE - PERSONAL SERVICES	517.00	
A3120.2	POLICE - EQUIPMENT	960.40	
A3120.4	POLICE - CONTRACTUAL	53.24	
A3510.4	CONTROL OF DOGS - CONTRACTUAL	416.66	
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	834.00	
A3620.4	SAFETY INSPECTION - CONTRACTUAL	344.85	
A4020.1	REGISTRAR/VITAL STATISTICS - PERS SERV	101.00	
A4540.4	AMBULANCE - CONTRACTUAL	753.12	
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERV	3,238.00	
A5132.4	GARAGE - CONTRACTUAL	251.57	
A7110.4	PARKS - CONTRACTUAL	776.40	
A7110.41	PARKS - UTILITIES	21.97	
A8810.4	CEMETERIES - CONTRACTUAL	450.00	
A9030.8	SOCIAL SECURITY	828.75	
	TOTAL	17,718.70	17,718.70
A522	EXPENDITURES	17,322.70	

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

June 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	3,080.24	-80.24	0.0
	TOTAL REAL PROPERTY TAX ITEMS	3,000.00	3,080.24	-80.24	0.0
NON-PROPERTY TAX ITEMS					
A1120	COUNTY SALES TAX	0.00	0.00	0.00	0.0
A1125	GENEALOGICAL PURPOSE	0.00	0.00	0.00	0.0
A1170	FRANCHISES	1,500.00	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	139.90	360.10	72.0
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	155.15	394.85	71.8
INTERGOVERNMENTAL CHARGES					
A231 R	HB4 - RETIREMENT/WORKERS COMP	0.00	0.00	0.00	0.0
A231R	Office Equip Capital Reserver	0.00	29.37	-29.37	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	29.37	-29.37	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	50.00	194.59	-144.59	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	194.59	-144.59	0.0
LICENSES AND PERMITS					
A2544	DOG LICENSES	2,000.00	1,258.00	742.00	37.1
A2545	LICENSES, OTHER	0.00	165.00	-165.00	0.0
A2555	BUILDING & ALTERATION PERMITS	1,200.00	443.00	757.00	63.1
A2590	VARIANCES	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	3,200.00	1,866.00	1,334.00	41.7

FINES AND FORFEITURES

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

June 30 2018

		Modified budget	Earned 2018	Unearned Balance	%
A2610	FINES & FORFEITED BAIL	3,000.00	1,095.00	1,905.00	63.5
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	3,000.00	1,095.00	1,905.00	63.5
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	1,204.00	-1,204.00	0.0
A2705	GIFTS & DONATIONS-PARK PAVILLON	350.00	255.00	95.00	27.1
A2770	MISC. REVENUES	0.00	14.20	-14.20	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	350.00	1,473.20	-1,123.20	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	15,067.56	11,932.44	44.2
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	15,388.56	29,227.44	65.5
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	320,499.60	32,150.40	9.1

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
June 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	2,600.00	0.00	2,600.00	50.0
A1010.4	TOWN BOARD - CONTRACTUAL	150.00	100.00	0.00	50.00	33.3
	TOTAL:	5,350.00	2,700.00	0.00	2,650.00	49.5
MUNICIPAL COURT						
A1110.1	MUNICIPAL COURT - PERSONAL SERVICES	4,152.00	2,076.00	0.00	2,076.00	50.0
A1110.12	MUNICIPAL COURT - PERSONAL SERVICES	2,184.00	1,092.00	0.00	1,092.00	50.0
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	4,541.04	0.00	7,294.96	61.6
SUPERVISOR						
A1220.1	SUPERVISOR - PERSONAL SERVICES	5,028.00	2,514.00	0.00	2,514.00	50.0
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	5,082.00	0.00	4,739.00	48.3
BUDGET & BOOKKEEPER						
A1340.1	BUDGET & BOOKKEEPER - PERSONAL SERVICE	8,944.86	4,268.75	0.00	4,676.11	52.3
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	3,555.14	3,555.14	0.00	0.00	0.0
	TOTAL:	13,550.00	8,060.58	0.00	5,489.42	40.5
ASSESSMENT						
A1355.1	ASSESSMENT - PERSONAL SERVICES	15,504.00	7,752.00	0.00	7,752.00	50.0
A1355.11	ASSESSMENT - PERSONAL SERVICES, CHAIR+	0.00	0.00	0.00	0.00	0.0
A1355.12	ASSESSMENT - PERSONAL SERVICES, IT	0.00	0.00	0.00	0.00	0.0
A1355.2	ASSESSMENT - EQUIPMENT	2,200.00	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	118.50	0.00	1,381.50	92.1
	TOTAL:	19,204.00	9,790.50	0.00	9,413.50	49.0
TOWN CLERK						
A1410.1	TOWN CLERK - PERSONAL SERVICES	12,936.00	6,468.00	0.00	6,468.00	50.0
A1410.12	TOWN CLERK - PERSONAL SERVICES	1,741.60	1,741.60	0.00	0.00	0.0
A1410.2	TOWN CLERK - EQUIPMENT	158.40	0.00	0.00	158.40	100.0
A1410.2R	TOWN CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
A1410.4	TOWN CLERK - CONTRACTUAL	750.00	386.07	0.00	363.93	48.5
	TOTAL:	15,586.00	8,595.67	0.00	6,990.33	44.9
LAW						
A1420.4	LAW - CONTRACTUAL	5,000.00	1,965.00	0.00	3,035.00	60.7

TOWN OF CATON

GENERAL FUND - TOWNWIDE DETAIL OF EXPENDITURES

June 30 2018

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	% Remaining
TOTAL:		5,000.00	1,965.00	0.00	3,035.00	60.7
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	1,275.00	0.00	-1,075.00	0.0
TOTAL:		2,200.00	1,275.00	0.00	925.00	42.0
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	364.07	0.00	598.93	62.2
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	1,479.42	0.00	6,920.58	82.4
A1620.41	BUILDINGS - TOWN HALL UTILITIES	6,300.00	3,491.35	0.00	2,808.65	44.6
TOTAL:		15,863.00	5,334.84	0.00	10,528.16	66.4
CENTRAL PRINTING & MAILING						
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	2,700.00	1,367.82	0.00	1,332.18	49.3
TOTAL:		2,700.00	1,367.82	0.00	1,332.18	49.3
SPECIAL ITEMS						
A1910.4	UNALLOCATED INSURANCE-SPRAGUE	28,000.00	27,211.83	0.00	788.17	2.8
A1920.4	MUNICIPAL ASSOCIATION DUES	700.00	700.00	0.00	0.00	0.0
A1940.0	PURCHASE OF LAND (Rights of Way)	25.00	25.00	0.00	0.00	0.0
A1950.0	TAXES AND ASSESSMENTS ON PROPERTY-TW	302.84	302.84	0.00	0.00	0.0
A1990.4	CONTINGENT ACCOUNT	10,847.74	0.00	0.00	10,847.74	100.0
TOTAL:		39,875.58	28,239.67	0.00	11,635.91	29.2
TOTAL GENERAL GOVERNMENT SUPPORT		144,477.58	79,407.17	0.00	65,070.41	45.0
PUBLIC SAFETY						
POLICE						
A3120.1	POLICE - PERSONAL SERVICES	6,204.00	3,102.00	0.00	3,102.00	50.0
A3120.2	POLICE - EQUIPMENT	1,500.00	960.40	0.00	539.60	36.0
A3120.4	POLICE - CONTRACTUAL	1,800.00	742.10	0.00	1,057.90	58.8
TOTAL:		9,504.00	4,804.50	0.00	4,699.50	49.4
CONTROL OF DOGS						
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,000.00	3,080.87	0.00	1,919.13	38.4
A3510.41	Dog Enumeration	1,000.00	0.00	0.00	1,000.00	100.0
TOTAL:		6,000.00	3,080.87	0.00	2,919.13	48.7
SAFETY INSPECTION-CEO						
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	10,008.00	5,004.00	0.00	5,004.00	50.0
A3620.4	SAFETY INSPECTION - CONTRACTUAL	3,700.00	1,284.53	0.00	2,415.47	65.3
A3620.41	SAFETY INSPECTION - TRAINING	1,000.00	477.45	0.00	522.55	52.3
TOTAL:		14,708.00	6,765.98	0.00	7,942.02	54.0

TOWN OF CATON

**GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

June 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	14,901.35	0.00	15,810.65	51.5
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	202.00	0.00	202.00	50.0
	TOTAL:	404.00	202.00	0.00	202.00	50.0
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	4,518.72	0.00	4,519.28	50.0
	TOTAL:	9,038.00	4,518.72	0.00	4,519.28	50.0
	TOTAL PUBLIC HEALTH	10,842.00	4,720.72	0.00	6,121.28	56.5
TRANSPORTATION						
HIGHWAY ADMINISTRATION						
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERV	38,856.00	19,428.00	0.00	19,428.00	50.0
A5010.4	HIGHWAY ADMINISTRATION - CONTRACTUAL	800.00	0.00	0.00	800.00	100.0
	TOTAL:	39,656.00	19,428.00	0.00	20,228.00	51.0
GARAGE						
A5132.4	GARAGE - CONTRACTUAL	10,000.00	9,636.22	0.00	363.78	3.6
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	9,636.22	0.00	363.78	3.6
	TOTAL TRANSPORTATION	49,656.00	29,064.22	0.00	20,591.78	41.5
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	1,208.00	0.00	6,342.00	84.0
A7110.41	PARKS - UTILITIES	500.00	112.63	0.00	387.37	77.5
A7110.4P	PARKS - CONTRACTUAL - RESERVE PURCHASE	0.00	0.00	0.00	0.00	0.0
	TOTAL:	8,050.00	1,320.63	0.00	6,729.37	83.6
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

June 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	2,070.63	0.00	11,175.37	84.4
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	450.00	0.00	550.00	55.0
	TOTAL:	1,000.00	450.00	0.00	550.00	55.0
	TOTAL HOME AND COMMUNITY SERVICES	7,974.42	6,548.46	0.00	1,425.96	17.9
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	4,425.17	0.00	5,874.83	57.0
	TOTAL:	21,800.00	4,425.17	0.00	17,374.83	79.7
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	33,234.37	0.00	44,465.63	57.2
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

June 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	299,826.76	0.00	164,661.08	35.5

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

ASSETS**CASH**

DA200	CASH - CHECKING	9,094.73
DA201	CASH - MONEY MARKET	390,291.89
DA202	CERTIFICATES OF DEPOSIT	0.00
	TOTAL CASH	<u>399,386.62</u>

RESTRICTED ASSETS

DA231	CAP RES - EQUIPMENT (HA)	298,270.02
DA232	ROAD IMPROVEMENT/BRIDGES RESERVE	111,837.20
	TOTAL RESTRICTED ASSETS	<u>410,107.22</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	356,766.42
DA599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,160,132.42</u>
	TOTAL ASSETS	<u><u>1,969,626.26</u></u>

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
June 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	613,783.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,417,149.00
	TOTAL LIABILITIES AND FUND BALANCE	1,969,626.26

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

June 30 2018

ASSETS

DA200	CASH - CHECKING	9,094.73
DA201	CASH - MONEY MARKET	390,291.89
DA202	CERTIFICATES OF DEPOSIT	0.00
DA231	CAP RES - EQUIPMENT (HA)	298,270.02
DA232	ROAD IMPROVEMENT/BRIDGES RESERVE	111,837.20
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>809,493.84</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>809,493.84</u>
	TOTAL LIABILITIES & FUND BALANCE	<u><u>809,493.84</u></u>

TOWN OF CATON - HIGHWAY FUND - TOWNWIDE
GENERAL JOURNAL 2018

Ref	Date	Account #	Description	Debit	Credit
0074	06/18	DA200	Transfer For June Payroll	13000.00	
0075	06/18	DA200	Transfer For June Abstract	138501.97	
0076	06/18	DA201	Transfer For June Pay&Abstract		151501.97
0077	06/30	DA200	Transfer For June Health Ins	212.00	
0078	06/30	DA9060.8	Transfer For June Health Ins		212.00
0079	06/29	DA231	June Interest	18.57	
0080	06/29	DA232	June Interest	14.01	
0081	06/29	DA2401R	June Interest		32.58

TOWN OF CATON
CASH RECEIPTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2018
Month: June

Number: 006

Ref	Day	Vendor	Received From	Acct #	Credit
001	29		June Imma Interest	DA2401	50.68
Total:					50.68

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

Year: 2018

Month: June

Number: 006

Account #		Debits	Credits
DA201	CASH - MONEY MARKET	50.68	
DA2401	INTEREST & EARNINGS		50.68
	TOTAL	50.68	50.68
DA980	REVENUES		50.68

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2018

Month: June

Number: 006

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	06	EFT	PAYROLL # 23 06/06/2018		DA5110.1	2787.20
002	06	EFT	PAYROLL # 23 06/06/2018		DA9030.8	169.52
003	06	EFT	PAYROLL # 23 06/06/2018		DA9030.8	39.65
004	13	EFT	PAYROLL # 24 06/13/2018		DA5110.1	1393.60
005	13	EFT	PAYROLL # 24 06/13/2018		DA5130.1	1393.60
006	13	EFT	PAYROLL # 24 06/13/2018		DA5142.1	500.00
007	13	EFT	PAYROLL # 24 06/13/2018		DA9030.8	200.52
008	13	EFT	PAYROLL # 24 06/13/2018		DA9030.8	46.90
009	20	EFT	PAYROLL # 25 06/20/2018		DA5110.1	2787.20
010	20	EFT	PAYROLL # 25 06/20/2018		DA9030.8	169.52
011	20	EFT	PAYROLL # 25 06/20/2018		DA9030.8	39.65
012	27	EFT	PAYROLL # 26 06/27/2018		DA5110.1	2787.20
013	27	EFT	PAYROLL # 26 06/27/2018		DA9030.8	169.52
014	27	EFT	PAYROLL # 26 06/27/2018		DA9030.8	39.65
015	18	7546	CINTAS CORPORATION # 121	UNIFORM CLEANING MAY 2018	DA5110.42	365.43
016	18	7547	NAPA AUTO PARTS	SEE SEVERAL INVOICES	DA5130.2	1292.90
017	18	7548	THE COOK BROS COMPANIES	SEE ATTACHED INVOICE	DA5110.4	103.92
018	18	7549	CORNING BUILDING COMPANY	SEE SEVERAL ATTACHED INVOICES	DA5110.4	1050.03
019	18	7550	TRACTOR SUPPLY CREDIT	SEE ATTACHED COPY	DA5130.2	115.50
020	18	7551	DALRYMPLE GRAVEL	SEE ATTACHED INVOICE	DA5110.4	1523.31
021	18	7557	SUIT-KOTE CORP INC		DA5110.44	18079.03
022	18	7557	SUIT-KOTE CORP INC		DA5110.44	6263.16
023	18	7557	SUIT-KOTE CORP INC		DA5110.44	7350.69
024	18	7553	NYS TEAMSTERS HEALTH	HEALTH INSURANCE JUNE 2018	DA9060.8	4996.88
025	18	7554	BLADES CONSTRUCTION PROD	ASPHALT-BROWN HOLLOW RD	DA5112.4	95177.08
026	18	7555	THE REPAIR SHOP	SEE ATTACHED INVOICE	DA5130.2	467.95
027	18	7555	THE REPAIR SHOP		DA5130.2	63.52
028	18	7556	TMT GRAVEL & CONTRACTING	HITTOWN ROAD	DA5112.4	1188.86
029	18	7556	TMT GRAVEL & CONTRACTING		DA5112.4	463.71
Total:						151,025.70

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

**Year: 2018
Month: June**

Number: 006

Account #		Debits	Credits
DA200	CASH - CHECKING		151,025.70
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	9,755.20	
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	2,677.26	
DA5110.42	GENERAL REPAIRS - UNIFORMS	365.43	
DA5110.44	ROAD OIL	31,692.88	
DA5112.4	PERMANENT IMPROVEMENTS - MATERIAL	96,829.65	
DA5130.1	MACHINERY - PERSONAL SERVICES	1,393.60	
DA5130.2	MACHINERY - EQUIPMENT	1,939.87	
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	500.00	
DA9030.8	SOCIAL SECURITY	874.93	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	4,996.88	
	TOTAL	151,025.70	151,025.70
DA522	EXPENDITURES	151,025.70	

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES

June 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	371.62	-171.62	0.0
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	200.00	204.44	-4.44	0.0
	TOTAL USE OF MONEY AND PROPERTY	400.00	576.06	-176.06	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
DA2650	SALE OF SCRAP	0.00	0.00	0.00	0.0
DA2665	SALE OF MISC EQUIPMENT	0.00	0.00	0.00	0.0
DA2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.0
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	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	613,783.00	189,583.00	23.6

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

		Modified budget	Expended 2018	Encumbered	Unencumbered balance	%
						Remaining
TRANSPORTATION						
GENERAL REPAIRS						
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	68,000.00	30,888.03	0.00	37,111.97	54.6
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	32,000.00	21,558.88	0.00	10,441.12	32.6
DA5110.41	GENERAL REPAIRS - FUEL	19,000.00	3,249.67	0.00	15,750.33	82.9
DA5110.42	GENERAL REPAIRS - UNIFORMS	2,500.00	1,082.68	0.00	1,417.32	56.7
DA5110.43	TIRES	7,000.00	2,726.76	0.00	4,273.24	61.0
DA5110.44	ROAD OIL	65,000.00	31,692.88	0.00	33,307.12	51.2
	TOTAL:	193,500.00	91,198.90	0.00	102,301.10	52.9
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	2,723.11	0.00	32,276.89	92.2
DA5112.4	PERMANENT IMPROVEMENTS - MATERIAL	145,180.00	101,349.59	0.00	43,830.41	30.2
	TOTAL:	190,180.00	104,072.70	0.00	86,107.30	45.3
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	12,930.97	0.00	7,069.03	35.3
DA5130.2	MACHINERY - EQUIPMENT	15,000.00	9,476.34	0.00	5,523.66	36.8
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	4,049.68	0.00	45,950.32	91.9
	TOTAL:	85,000.00	26,456.99	0.00	58,543.01	68.9
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	32,522.51	0.00	29,477.49	47.5
DA5142.4	SNOW REMOVAL - CONTRACTUAL	18,000.00	2,737.88	0.00	15,262.12	84.8
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	82,740.20	0.00	86,759.80	51.2
	TOTAL TRANSPORTATION	638,180.00	304,468.79	0.00	333,711.21	52.3
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	5,738.79	0.00	8,461.21	59.6
	TOTAL:	38,200.00	5,738.79	0.00	32,461.21	85.0

TOWN OF CATON

**HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES**

June 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	29,402.50	0.00	35,597.50	54.8
	TOTAL:	87,000.00	46,558.84	0.00	40,441.16	46.5
	TOTAL EMPLOYEE BENEFITS	125,200.00	52,297.63	0.00	72,902.37	58.2
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	356,766.42	0.00	446,599.58	55.6

TOWN OF CATON
CAPITAL PROJECTS FUND
TRIAL BALANCE
June 30 2018

ASSETS**CASH**

H200	CASH - CHECKING	171.80
	TOTAL CASH	171.80

OTHER RECEIVABLES

H391	DUE FROM BLDG RESERVE	0.00
H410	DUE FROM NYS (CHIPS)	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

H510	ESTIMATED REVENUES	742,091.07
H521	ENCUMBRANCES (RETAINED PERCENTAGES)	0.00
H522	EXPENDITURES	452,093.36
H599	APPROPRIATED FUND BALANCE	1,406.45
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	1,195,590.88
	TOTAL ASSETS	1,195,762.68

TOWN OF CATON
CAPITAL PROJECTS FUND
TRIAL BALANCE
June 30 2018

LIABILITIES AND FUND BALANCE

H521	ENCUMBRANCES	0.00
LIABILITIES		
H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	211,605.96
	TOTAL LIABILITIES	211,605.96
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	1,195,762.68

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

June 30 2018

ASSETS

H200	CASH - CHECKING	171.80
H391	DUE FROM BLDG RESERVE	0.00
H410	DUE FROM NYS (CHIPS)	0.00
	TOTAL	<u>171.80</u>

LIABILITIES AND FUND BALANCE

H521	ENCUMBRANCES	0.00
H600	ACCOUNTS PAYABLE	0.00
H630	DUE TO OTHER FUNDS	211,605.96
	TOTAL	<u>211,605.96</u>

	UNEXPENDED FUND BALANCE	<u>-211,434.16</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>171.80</u>

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
CAPITAL PROJECTS FUND

Year: 2018**Month: June****Number: 006**

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	18	1031	KIMBLE INC	HIGHWAY BUILDING PROJECT	H5132.25	3949.91
002	18	1032	DFM MECHANICAL SERVICES	HIGHWAY GARAGE PROJECT	H5132.23	4859.25
003	18	1033	BUILDING INNOVATION GROUP		H5132.24	61397.55
004	18	1034	PANKO ELECTRICAL & MAINT	HIGHWAY BUILDING PROJECT	H5132.22	25685.63
Total:						95,892.34

TOWN OF CATON - CAPITAL PROJECTS FUND
CASH DISBURSEMENTS SUMMARY

Year: 2018
Month: June

Number: 006

Account #		Debits	Credits
H200	CASH - CHECKING		95,892.34
H5132.22	Electrical - PANKO CONTRACT	25,685.63	
H5132.23	Plumbing - DFM MECHANICAL	4,859.25	
H5132.24	General Contractor - BLDG INNOVATIONS	61,397.55	
H5132.25	HVAC-KIMBLE CONTRACT	3,949.91	
	TOTAL	95,892.34	95,892.34
H522	EXPENDITURES	95,892.34	

TOWN OF CATON
CASH RECEIPTS JOURNAL
CAPITAL PROJECTS FUND

Year: 2018
Month: June

Number: 006

Ref	Day	Vendor	Received From	Acct #	Credit
001	20		Loan From General	H630	95892.34
Total:					95,892.34

TOWN OF CATON - CAPITAL PROJECTS FUND
CASH RECEIPTS SUMMARY

Year: 2018
Month: June

Number: 006

Account #	Debits	Credits
H630 DUE TO OTHER FUNDS		95,892.34
H200 CASH - CHECKING	95,892.34	
TOTAL	95,892.34	95,892.34

TOWN OF CATON
CAPITAL PROJECTS FUND
DETAIL OF REVENUES
June 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
June 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	1,682.50	0.00	1,080.19	39.1
	TOTAL:	2,762.69	1,682.50	0.00	1,080.19	39.1
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	2,729.34	0.00	8,829.35	76.4
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	50,872.50	0.00	13,027.50	20.4
H5132.23	Plumbing - DFM MECHANICAL	87,769.00	72,724.17	0.00	15,044.83	17.1
H5132.24	General Contractor - BLDG INNOVATIONS	518,552.00	288,812.35	0.00	229,739.65	44.3
H5132.25	HVAC-KIMBLE CONTRACT	23,500.00	36,955.00	0.00	-13,455.00	0.0
H5132.26	CONTINGENCY ACCOUNT	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL:	731,938.83	449,364.02	0.00	282,574.81	38.6
	TOTAL TRANSPORTATION	731,938.83	449,364.02	0.00	282,574.81	38.6
	TOTAL EXPENDITURES:	743,497.52	452,093.36	0.00	291,404.16	39.2

TOWN OF CATON
LIGHTING DISTRICT
TRIAL BALANCE
June 30 2018

ASSETS**CASH**

SL1-200	CASH - CHECKING	0.00
SL1-201	CASH - SAVINGS	4,388.53
	TOTAL CASH	<u>4,388.53</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	622.05
SL1-599	APPROPRIATED FUND BALANCE	697.50
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,822.05</u>
	TOTAL ASSETS	<u><u>6,210.58</u></u>

TOWN OF CATON
LIGHTING DISTRICT
TRIAL BALANCE
June 30 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	501.15
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,701.15
	TOTAL LIABILITIES AND FUND BALANCE	6,210.58

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

June 30 2018

ASSETS

SL1-200	CASH - CHECKING	0.00
SL1-201	CASH - SAVINGS	4,388.53
SL1-250	TAXES RECEIVABLE - CURRENT	0.00
SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>4,388.53</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>4,388.53</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>4,388.53</u>

TOWN OF CATON - LIGHTING DISTRICT
GENERAL JOURNAL 2018

Ref	Date	Account #	Description	Debit	Credit
0015	06/30	SL1-200	May Lighting	95.25	
0016	06/30	SL1-201	May Lighting		95.25
0017	06/29	SL1-201	Second Quarter Interest	0.57	
0018	06/29	SL1-2401	Second Quarter Interest		0.57

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
LIGHTING DISTRICT

Year: 2018**Month: June****Number: 006**

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	18	10572	NYSEG	STREET LIGHTING MAY 2018	SL1-5182.4	95.25
Total:						95.25

TOWN OF CATON - LIGHTING DISTRICT
CASH DISBURSEMENTS SUMMARY

Year: 2018
Month: June

Number: 006

Account #	Debits	Credits
SL1-200 CASH - CHECKING		95.25
SL1-5182.4 STREET LIGHTING - CONTRACTUAL	95.25	
TOTAL	95.25	95.25
SL1-522 EXPENDITURES	95.25	

TOWN OF CATON
LIGHTING DISTRICT
DETAIL OF REVENUES

June 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	1.15	1.35	54.0
	TOTAL USE OF MONEY AND PROPERTY	2.50	1.15	1.35	54.0
	TOTAL REVENUES:	502.50	501.15	1.35	0.3

TOWN OF CATON
LIGHTING DISTRICT
DETAIL OF EXPENDITURES
June 30 2018

		Modified budget	Expended 2018	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	1,200.00	622.05	0.00	577.95	48.2
	TOTAL:	1,200.00	622.05	0.00	577.95	48.2
	TOTAL TRANSPORTATION	1,200.00	622.05	0.00	577.95	48.2
	TOTAL EXPENDITURES:	1,200.00	622.05	0.00	577.95	48.2







