

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 March, 2021:

DATED: April 12, 2021

SUPERVISOR

	Balance 02/28/2021	Increases	Decreases	Balance 03/31/2021
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	4,783.94	57,149.98	54,210.95	7,722.97
CASH - MONEY MARKET	649,854.05	1,392.65	57,149.98	594,096.72
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-	18,620.48	2.81	0.00	18,623.29
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	30,000.00	0.00	0.00	30,000.00
TOTAL	712,445.77	58,545.44	111,360.93	659,630.28
DA HIGHWAY FUND - TOWNWIDE				
CASH - CHECKING	7,409.22	59,232.21	59,518.59	7,122.84
CASH - MONEY MARKET	785,513.58	68.60	58,945.21	726,636.97
CAP RES - EQUIPMENT (HA)	315,705.64	19.21	0.00	315,724.85
ROAD IMPROVEMENT/BRIDGES RESER	112,172.63	7.87	0.00	112,180.50
TOTAL	1,220,801.07	59,327.89	118,463.80	1,161,665.16
H CAPITAL PROJECTS FUND				
TOTAL	0.00	0.00	0.00	0.00
SF1- FIRE DISTRICT #1				
TOTAL	0.00	0.00	0.00	0.00
SL1- LIGHTING DISTRICT				
CASH - CHECKING	277.10	105.10	105.10	277.10
CASH - SAVINGS	2,522.60	0.14	105.10	2,417.64
TOTAL	2,799.70	105.24	210.20	2,694.74
TA TRUST & AGENCY				
CASH - CHECKING	2.99	27,461.64	25,812.52	1,652.11
TOTAL	2.99	27,461.64	25,812.52	1,652.11
TOTAL ALL FUNDS	1,936,049.53	145,440.21	255,847.45	1,825,642.29

TOWN OF CATON
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
March 31 2021

ASSETS**CASH**

A200	CASH - CHECKING	7,722.97
A201	CASH - MONEY MARKET	594,096.72
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH-TOWN CLERK	100.00
A210.1	PETTY CASH-JUSTICE	50.00
	TOTAL CASH	601,969.69

RESTRICTED ASSETS

A231	CAP RESERVE - TOWN BLDGS. (HB-3)	18,623.29
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	30,000.00
	TOTAL RESTRICTED ASSETS	57,660.59

TAXES RECEIVABLE

A250	TAXES RECEIVABLE - CURRENT	0.00
	TOTAL TAXES RECEIVABLE	0.00

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	0.00

BUDGETARY & EXPENSE ACCOUNTS

A510	ESTIMATED REVENUES	331,597.00
A511	APPROPRIATED RESERVE	0.00
A521	ENCUMBRANCES	0.00
A522	EXPENDITURES	100,412.51
A599	APPROPRIATED FUND BALANCE	-0.88
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	432,008.63
	TOTAL ASSETS	1,091,638.91

TOWN OF CATON
GENERAL FUND - TOWNWIDE
TRIAL BALANCE
March 31 2021

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
A688	OTHER LIABILITIES	0.00
A690	JUSTICE CLEARING ACCOUNT	272.00
A690B	OVER PAYMENTS & COLLECTIONS IN ADVANCE	0.00
	TOTAL LIABILITIES	272.00

FUND BALANCE

A821	RESERVE FOR ENCUMBRANCES	0.00
A878	CAPITAL RESERVE BALANCES	57,657.78
A909	FUND BALANCE - UNRESERVED	423,481.74
	TOTAL FUND BALANCE	481,139.52

BUDGETARY & REVENUE

A960	APPROPRIATIONS	331,596.12
A962	BUDGETARY PROVISION FOR OTHER USES	0.00
A980	REVENUES	278,631.27
	TOTAL BUDGETARY & REVENUE ACCOUNTS	610,227.39
	TOTAL LIABILITIES AND FUND BALANCE	1,091,638.91

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

March 31 2021

ASSETS

A200	CASH - CHECKING	7,722.97
A201	CASH - MONEY MARKET	594,096.72
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)	18,623.29
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	30,000.00
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>659,630.28</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
A688	OTHER LIABILITIES	0.00
A690	JUSTICE CLEARING ACCOUNT	272.00
A690B	OVER PAYMENTS & COLLECTIONS IN ADVANCE	0.00
	TOTAL	<u>272.00</u>
	UNEXPENDED FUND BALANCE	<u>659,358.28</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>659,630.28</u>

TOWN OF CATON - GENERAL FUND - TOWNWIDE
GENERAL JOURNAL 2021

Ref	Date	Account #	Description	Debit	Credit
0034	03/10	A200	Payroll#10 Transfer	10,888.26	
0035	03/10	A201	Payroll#10 Transfer		10,888.26
0036	03/17	A200	Abstract#3 Transfer	42,283.72	
0037	03/17	A201	Abstract#3 Transfer		42,283.72
0038	03/31	A231	First Quarter Interest	2.81	
0039	03/31	A1001			
0040	03/31	A231R	First Quarter Interest		2.81
0041	03/31	A200	Check 11339-Coughlin&Gerhart	3,978.00	
0042	03/31	A201	Check 11339-Coughlin&Gerhart		3,978.00
0043	03/31	A9060.81	Correct Error Jan 2021	600.00	
0044	03/31	A9060.8	Correct Error Jan 2021		600.00

TOWN OF CATON
CASH RECEIPTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2021

Month: March

Number: 003

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	02		February Court Fees		A690	125.00
002	12		Town Clerk-February Fees		A1255	90.00
003	12		Town Clerk-February Fees		A1170	879.22
004	12		Town Clerk-February Fees		A2544	120.00
005	12		Town Clerk-February Fees		A2555	117.00
006	12		Resplol Oil&Gas		A2189	5.00
007	31		March Imma Interest		A2401	56.43
Total:						1,392.65

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

**Year: 2021
Month: March**

Number: 003

Account #		Debits	Credits
A201	CASH - MONEY MARKET	1,392.65	
A690	JUSTICE CLEARING ACCOUNT		125.00
A1170	FRANCHISES		879.22
A1255	CLERK FEES		90.00
A2189	ROYALTIES INCOME		5.00
A2401	INTEREST & EARNINGS		56.43
A2544	DOG LICENSES		120.00
A2555	BUILDING & ALTERATION PERMITS		117.00
	TOTAL	1,392.65	1,392.65
A980	REVENUES		1,267.65

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2021

Month: March

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	10	EFT	PAYROLL # 10	03/10/2021	A1010.1	1257.00
002	10	EFT	PAYROLL # 10	03/10/2021	A1110.1	360.00
003	10	EFT	PAYROLL # 10	03/10/2021	A1110.12	190.00
004	10	EFT	PAYROLL # 10	03/10/2021	A1220.1	428.00
005	10	EFT	PAYROLL # 10	03/10/2021	A1340.1	578.50
006	10	EFT	PAYROLL # 10	03/10/2021	A1355.1	834.00
007	10	EFT	PAYROLL # 10	03/10/2021	A1410.1	1122.00
008	10	EFT	PAYROLL # 10	03/10/2021	A1410.12	250.00
009	10	EFT	PAYROLL # 10	03/10/2021	A1620.1	362.50
010	10	EFT	PAYROLL # 10	03/10/2021	A3120.1	270.00
011	10	EFT	PAYROLL # 10	03/10/2021	A3620.1	1020.00
012	10	EFT	PAYROLL # 10	03/10/2021	A4020.1	105.00
013	10	EFT	PAYROLL # 10	03/10/2021	A5010.1	3337.50
014	10	EFT	PAYROLL # 10	03/10/2021	A9030.8	627.10
015	10	EFT	PAYROLL # 10	03/10/2021	A9030.8	146.66
016	08	11314	CORNING NATURAL GAS CORP	Town Hall Gas Bill-Actual	A1620.41	248.23
017	08	11314	CORNING NATURAL GAS CORP	Highway Gas Bill-Actual	A5132.4	1990.74
018	21	EFT	NYSEG	HIGHWAY ELECTRIC BILL ESTIMATE	A1620.41	219.82
019	21	EFT	NYSEG	PARK ELECTRIC PARK ESTIMATE	A7110.41	20.00
020	18	EFT	SPECTRUM BUSINESS	TOWN HALL PHONE SERVICE	A1620.41	257.22
021	18	EFT	SPECTRUM BUSINESS	TOWN HWY PHONE & INTERNET	A5132.4	235.05
022	31	EFT	CHEMUNG CANAL	MEDICAL ACCOUNT RAY RIESBECK	A9060.81	600.00
023	16	11316	USHERWOOD OFFICE	MONTHLY CONTRACT FOR COPIER	A1620.4	38.36
024	16	11317	OFFICE OF STATE	NYS SHARE OF COURT FINES & FEES-JAN 2021	A690	363.00
025	16	11318	CORNING AMBULANCE	AMR SUBSIDY PER MONTH	A4540.4	783.55
026	16	11319	EASTERN SECURITY SERVICES	MONITOR & MAINTENANCE PLAN HWY DEPT	A1620.4	166.35
027	16	11320	STEUBEN COUNTY RISK	RANDOM TESTING FOR 5 CDL DRIVERS	A3989.4	250.00
028	16	11321	GREENE COUNTY COMMERCIAL	YEARLY PRINCIPAL PAYMENT BLDG LOAN	A9710.6	27157.00
029	16	11321	GREENE COUNTY COMMERCIAL	YEARLY INTEREST PAYMENT BLDG LOAN	A9710.7	5579.12
030	16	11322	CASELLA WASTE SYSTEMS INC	FEB 2021 HWY TRASH PICKUP	A1620.4	87.01
031	16	11323	RICOH USA INC	BASE CHARGE ASSESSOR PC	A1355.4	18.89
032	16	11324	I T INFRASTRUCTURES LLC	OCT NOV DEC 2020 OFFSITE BACKUP BOOKKEEPER	A1340.4	73.50
033	16	11324	I T INFRASTRUCTURES LLC	OCT NOV DEC 2020 OFFSITE BACKUP CLERK	A1410.4	73.50
034	16	11325	MATTHEW BENDER & CO INC	LAW UPDATES JUSTICE OFFICE	A1110.4	51.44
035	16	11326	CHEMUNG CANAL TRUST CO	LAW BOOK UPDATE JUSTICE COURT	A1110.4	101.70
036	16	11327	THE LEADER	PLANNING BOARD MEETING LEGAL AD 02/25/2021	A8020.4	54.97
037	16	11328	STAPLES CREDIT PLAN	ASSESSOR FILE CABINET	A1355.4	369.43

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
GENERAL FUND - TOWNWIDE

Year: 2021

Month: March

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
038	16	11328	STAPLES CREDIT PLAN	COPY PAPER	A1620.4	62.54
039	16	11328	STAPLES CREDIT PLAN	CLERK BLACK TONER CARTRIDGE	A1410.4	113.20
040	16	11329	CULLIGAN WATER COND	PAST DUE BOTTLED WATER T HALL	A1620.4	31.10
041	16	11329	CULLIGAN WATER COND	MONTHLY RENTAL DISPENSER T HALL	A1620.4	11.90
042	16	11329	CULLIGAN WATER COND	MONTHLY RENTAL DISPENSER HWY	A5132.4	11.90
043	16	11329	CULLIGAN WATER COND		A5132.4	11.90
044	15	11315	ALBERT W BUCKLAND	REIMBURSEMENTS FEB 2021 CODE OFFICER	A3620.4	189.12
045	16	11330	BRUCE AKINS JR	DOG CONTROL MARCH 2021	A3510.4	416.66
046	16	11331	ARTS OVERHEAD DOOR	OVERHEAD DOOR REPAIR HWY GARAGE	A1620.4	584.00
048	20	EFT	AT&T MOBILITY	PHONE CONSTABLE	A3120.4	36.24
049	16	11333	STEUBEN COUNTY DEPT PUB	FUEL USEAGE CONSTABLE JANUARY 2021	A3120.4	40.25
050	16	11334	CEDAR STREET	Exhaust Fan Cover For Highway Garage	A1620.2	600.00
051	16	11335	CONGDON & CO. INC.	Gas Site Appraisal 390.00-02-022.122	A1950.4	2475.00
Total:						54,210.95

TOWN OF CATON - GENERAL FUND - TOWNWIDE
CASH DISBURSEMENTS SUMMARY

Year: 2021
Month: March

Number: 003

Account #		Debits	Credits
A200	CASH - CHECKING		54,210.95
A690	JUSTICE CLEARING ACCOUNT	363.00	
A1010.1	TOWN BOARD - PERSONAL SERVICES	1,257.00	
A1110.1	MUNICIPAL COURT - PERSONAL SERVICES	360.00	
A1110.12	MUNICIPAL COURT - PERSONAL SERVICES	190.00	
A1110.4	MUNICIPAL COURT - CONTRACTUAL	153.14	
A1220.1	SUPERVISOR - PERSONAL SERVICES	428.00	
A1340.1	BUDGET & BOOKKEEPER - PERSONAL SERVICE	578.50	
A1340.4	BUDGET & BOOKKEEPER - CONTRACTUAL	73.50	
A1355.1	ASSESSMENT - PERSONAL SERVICES	834.00	
A1355.4	ASSESSMENT - CONTRACTUAL	388.32	
A1410.1	TOWN CLERK - PERSONAL SERVICES	1,122.00	
A1410.12	TOWN CLERK - PERSONAL SERVICES	250.00	
A1410.4	TOWN CLERK - CONTRACTUAL	186.70	
A1620.1	BUILDINGS - PERSONAL SERVICES	362.50	
A1620.2	BUILDINGS - EQUIPMENT	600.00	
A1620.4	BUILDINGS - CONTRACTUAL	981.26	
A1620.41	BUILDINGS - TOWN HALL UTILITIES	725.27	
A1950.4	TAXES & ASSESSMENTS ON PROPERTY-TW	2,475.00	
A3120.1	POLICE - PERSONAL SERVICES	270.00	
A3120.4	POLICE - CONTRACTUAL	76.49	
A3510.4	CONTROL OF DOGS - CONTRACTUAL	416.66	
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	1,020.00	
A3620.4	SAFETY INSPECTION - CONTRACTUAL	189.12	
A3989.4	BLOOD TESTING - CONTRACTUAL	250.00	
A4020.1	REGISTRAR/VITAL STATISTICS - PERS SERV	105.00	
A4540.4	AMBULANCE - CONTRACTUAL	783.55	
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERV	3,337.50	
A5132.4	GARAGE - CONTRACTUAL	2,249.59	
A7110.41	PARKS - UTILITIES	20.00	
A8020.4	PLANNING - CONTRACTUAL	54.97	
A9030.8	SOCIAL SECURITY	773.76	
A9060.81	HGHWY SUPERINTENDENT - INSURANCE	600.00	
A9710.6	Serial Bond Principl - - PRINCIPAL	27,157.00	
A9710.7	- INTEREST	5,579.12	
	TOTAL	54,210.95	54,210.95
A522	EXPENDITURES	53,847.95	

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

March 31 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	276,581.00	276,581.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	276,581.00	276,581.00	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	2,800.00	0.00	2,800.00	100.0
	TOTAL REAL PROPERTY TAX ITEMS	2,800.00	0.00	2,800.00	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	2,000.00	879.22	1,120.78	56.0
	TOTAL NON-PROPERTY TAX ITEMS	2,000.00	879.22	1,120.78	56.0
DEPARTMENTAL INCOME					
A1255	CLERK FEES	700.00	90.00	610.00	87.1
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	0.00	0.00	0.00	0.0
A2189	ROYALTIES INCOME	0.00	10.00	-10.00	0.0
	TOTAL DEPARTMENTAL INCOME	700.00	100.00	600.00	85.7
INTERGOVERNMENTAL CHARGES					
A231R	Office Equip Capital Reserve	0.00	2.81	-2.81	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	2.81	-2.81	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	400.00	119.24	280.76	70.2
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	400.00	119.24	280.76	70.2
LICENSES AND PERMITS					
A2544	DOG LICENSES	1,800.00	399.00	1,401.00	77.8
A2545	LICENSES, OTHER	0.00	0.00	0.00	0.0
A2555	BUILDING & ALTERATION PERMITS	2,500.00	520.00	1,980.00	79.2
A2590	VARIANCES	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	4,300.00	919.00	3,381.00	78.6
FINES AND FORFEITURES					
A2610	FINES & FORFEITED BAIL	2,000.00	30.00	1,970.00	98.5
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF REVENUES

March 31 2021

		Modified budget	Earned 2021	Unearned Balance	%
TOTAL FINES AND FORFEITURES		2,000.00	30.00	1,970.00	98.5
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	0.00	0.00	0.0
A2705	GIFTS & DONATIONS-PARK PAVILLON	200.00	0.00	200.00	100.0
A2770	MISC. REVENUES	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		200.00	0.00	200.00	100.0
STATE AID					
A3001	STATE REVENUE SHARING (PER CAPITA)	17,616.00	0.00	17,616.00	100.0
A3005	MORTGAGE TAX	25,000.00	0.00	25,000.00	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	0.00	0.00	0.0
TOTAL STATE AID		42,616.00	0.00	42,616.00	100.0
FEDERAL AID					
A4089	POLICE GRANTS FUNDS/REIMBURSEMENTS	0.00	0.00	0.00	0.0
A4389	OTHER PUBLIC SAFETY	0.00	0.00	0.00	0.0
TOTAL FEDERAL AID		0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5050	INTERFUND TRANSFER FOR DEBT SERVICE	0.00	0.00	0.00	0.0
TOTAL INTERFUND TRANSFERS		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:		331,597.00	278,631.27	52,965.73	16.0

TOWN OF CATON
GENERAL FUND - TOWNWIDE
SUMMARY OF REVENUES

March 31 2021

	Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES	276,581.00	276,581.00	0.00	0.0
REAL PROPERTY TAX ITEMS	2,800.00	0.00	2,800.00	100.0
NON-PROPERTY TAX ITEMS	2,000.00	879.22	1,120.78	56.0
DEPARTMENTAL INCOME	700.00	100.00	600.00	85.7
INTERGOVERNMENTAL CHARGES	0.00	2.81	-2.81	0.0
USE OF MONEY AND PROPERTY	400.00	119.24	280.76	70.2
LICENSES AND PERMITS	4,300.00	919.00	3,381.00	78.6
FINES AND FORFEITURES	2,000.00	30.00	1,970.00	98.5
SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES	200.00	0.00	200.00	100.0
STATE AID	42,616.00	0.00	42,616.00	100.0
FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	331,597.00	278,631.27	52,965.73	16.0

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 31 2021

		Adopted budget	Modified budget	Expended 2021	Unencumbered Encumbered	balance	% Remaining
GENERAL GOVERNMENT SUPPORT							
TOWN BOARD							
A1010.1	TOWN BOARD - PERSONAL SERVICES	5,320.00	5,320.00	1,257.00	0.00	4,063.00	76.4
A1010.4	TOWN BOARD - CONTRACTUAL	150.00	150.00	0.00	0.00	150.00	100.0
	TOTAL:	5,470.00	5,470.00	1,257.00	0.00	4,213.00	77.0
MUNICIPAL COURT							
A1110.1	MUNICIPAL COURT - PERSONAL SERVICES	4,320.00	4,320.00	1,080.00	0.00	3,240.00	75.0
A1110.12	MUNICIPAL COURT - PERSONAL SERVICES	2,280.00	2,280.00	570.00	0.00	1,710.00	75.0
A1110.2	MUNICIPAL COURT - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
A1110.21	MUNICIPAL COURT - EQUIPMENT (GRANT)	0.00	0.00	0.00	0.00	0.00	0.0
A1110.4	MUNICIPAL COURT - CONTRACTUAL	1,700.00	1,700.00	153.14	0.00	1,546.86	91.0
	TOTAL:	9,300.00	9,300.00	1,803.14	0.00	7,496.86	80.6
SUPERVISOR							
A1220.1	SUPERVISOR - PERSONAL SERVICES	5,136.00	5,136.00	1,284.00	0.00	3,852.00	75.0
A1220.2E	OFFICE EQUIPMENT FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.0
A1220.4	SUPERVISOR - CONTRACTUAL	890.00	890.00	43.67	0.00	846.33	95.1
A1220.41	SUPERVISOR - WILLIAMSON SOFTWARE SUPPORT	3,900.00	3,900.00	2,719.51	0.00	1,180.49	30.3
	TOTAL:	9,926.00	9,926.00	4,047.18	0.00	5,878.82	59.2
BUDGET & BOOKKEEPER							
A1340.1	BUDGET & BOOKKEEPER - PERSONAL SERVICE	9,100.00	9,100.00	1,488.50	0.00	7,611.50	83.6
A1340.2	BUDGET & BOOKKEEPER - EQUIPMENT	700.00	700.00	0.00	0.00	700.00	100.0
A1340.4	BUDGET & BOOKKEEPER - CONTRACTUAL	550.00	550.00	73.50	0.00	476.50	86.6
A1340.41	AUD & Bookkeeper Support	4,000.00	4,000.00	0.00	0.00	4,000.00	100.0
	TOTAL:	14,350.00	14,350.00	1,562.00	0.00	12,788.00	89.1
ASSESSMENT							
A1355.1	ASSESSMENT - PERSONAL SERVICES	10,008.00	10,008.00	2,502.00	0.00	7,506.00	75.0
A1355.11	ASSESSMENT - PERSONAL SERVICES, CHAIR+	0.00	0.00	0.00	0.00	0.00	0.0
A1355.12	ASSESSMENT - PERSONAL SERVICES, IT	0.00	0.00	0.00	0.00	0.00	0.0
A1355.2	ASSESSMENT - EQUIPMENT	1,800.00	1,800.00	1,200.00	0.00	600.00	33.3

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 31 2021

		Adopted budget	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A1355.2E	OFFICE EQUIPMENT FROM RESERVE	0.00	0.00	0.00	0.00	0.00	0.0
A1355.4	ASSESSMENT - CONTRACTUAL	2,000.00	2,000.00	483.60	0.00	1,516.40	75.8
A1355.41	ASSESSMENT - Training	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	13,808.00	13,808.00	4,185.60	0.00	9,622.40	69.7
TOWN CLERK							
A1410.1	TOWN CLERK - PERSONAL SERVICES	13,464.00	13,464.00	3,366.00	0.00	10,098.00	75.0
A1410.12	TOWN CLERK - PERSONAL SERVICES	1,600.00	1,600.00	550.00	0.00	1,050.00	65.6
A1410.2	TOWN CLERK - EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.0
A1410.2R	TOWN CLERK - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
A1410.4	TOWN CLERK - CONTRACTUAL	750.00	750.00	307.45	0.00	442.55	59.0
	TOTAL:	16,314.00	16,314.00	4,223.45	0.00	12,090.55	74.1
LAW							
A1420.4	LAW - CONTRACTUAL	5,000.00	5,000.00	1,350.00	0.00	3,650.00	73.0
	TOTAL:	5,000.00	5,000.00	1,350.00	0.00	3,650.00	73.0
PERSONNEL (BOARD OF REVIEW)							
A1430.1	BOARD OF REVIEW - PERSONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
A1430.2	BOARD OF REVIEW - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
A1430.4	BOARD OF REVIEW - CONTRACTUAL	100.00	100.00	0.00	0.00	100.00	100.0
	TOTAL:	1,600.00	1,600.00	0.00	0.00	1,600.00	100.0
ELECTIONS							
A1450.4	ELECTIONS - CONTRACTUAL	3,570.00	3,570.00	0.00	0.00	3,570.00	100.0
	TOTAL:	3,570.00	3,570.00	0.00	0.00	3,570.00	100.0
BUILDINGS							
A1620.1	BUILDINGS - PERSONAL SERVICES	975.00	975.00	412.50	0.00	562.50	57.7
A1620.2	BUILDINGS - EQUIPMENT	200.00	200.00	600.00	0.00	-400.00	0.0
A1620.21	BUILDINGS - BAN PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00	0.00	0.0
A1620.4	BUILDINGS - CONTRACTUAL	8,000.00	8,000.00	1,722.60	0.00	6,277.40	78.5
A1620.41	BUILDINGS - TOWN HALL UTILITIES	6,400.00	6,400.00	1,401.15	0.00	4,998.85	78.1
	TOTAL:	15,575.00	15,575.00	4,136.25	0.00	11,438.75	73.4
CENTRAL PRINTING & MAILING							

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 31 2021

		Adopted budget	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	3,000.00	3,000.00	103.07	0.00	2,896.93	96.6
	TOTAL:	3,000.00	3,000.00	103.07	0.00	2,896.93	96.6
SPECIAL ITEMS							
A1910.4	UNALLOCATED INSURANCE-SPRAGUE	29,000.00	29,000.00	0.00	0.00	29,000.00	100.0
A1920.4	MUNICIPAL ASSOCIATION DUES	700.00	700.00	700.00	0.00	0.00	0.0
A1950.4	TAXES & ASSESSMENTS ON PROPERTY-TW	400.00	400.00	2,798.68	0.00	-2,398.68	0.0
A1990.4	CONTINGENT ACCOUNT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL:	55,100.00	55,100.00	3,498.68	0.00	51,601.32	93.7
	TOTAL GENERAL GOVERNMENT SUPPORT	153,013.00	153,013.00	26,166.37	0.00	126,846.63	82.9
PUBLIC SAFETY							
POLICE							
A3120.1	POLICE - PERSONAL SERVICES	3,232.00	3,232.00	810.00	0.00	2,422.00	74.9
A3120.2	POLICE - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
A3120.4	POLICE - CONTRACTUAL	1,500.00	1,500.00	196.03	0.00	1,303.97	86.9
	TOTAL:	5,732.00	5,732.00	1,006.03	0.00	4,725.97	82.4
CONTROL OF DOGS							
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,000.00	5,000.00	1,250.06	0.00	3,749.94	75.0
A3510.41	Dog Enumeration	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	5,000.00	5,000.00	1,250.06	0.00	3,749.94	75.0
SAFETY INSPECTION-CEO							
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	12,240.00	12,240.00	3,060.00	0.00	9,180.00	75.0
A3620.4	SAFETY INSPECTION - CONTRACTUAL	3,300.00	3,300.00	431.42	0.00	2,868.58	86.9
A3620.41	SAFETY INSPECTION - TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	16,540.00	16,540.00	3,491.42	0.00	13,048.58	78.9
BLOOD TESTING							
A3989.4	BLOOD TESTING - CONTRACTUAL	500.00	500.00	250.00	0.00	250.00	50.0
	TOTAL:	500.00	500.00	250.00	0.00	250.00	50.0
	TOTAL PUBLIC SAFETY	27,772.00	27,772.00	5,997.51	0.00	21,774.49	78.4
PUBLIC HEALTH							
PUBLIC HEALTH							

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 31 2021

		Adopted budget	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A4010.4	PUBLIC HEALTH - CONTRACTUAL	300.00	300.00	0.00	0.00	300.00	100.0
	TOTAL:	300.00	300.00	0.00	0.00	300.00	100.0
REGISTRAR OF VITAL STATISTICS							
A4020.1	REGISTRAR/VITAL STATISTICS - PERS SERV	420.00	420.00	105.00	0.00	315.00	75.0
	TOTAL:	420.00	420.00	105.00	0.00	315.00	75.0
LABORATORY							
A4025.4	LABORATORY - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.0
PHYSICALS							
A4189.4	PHYSICALS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.0
AMBULANCE							
A4540.4	AMBULANCE - CONTRACTUAL	9,640.00	9,640.00	2,350.65	0.00	7,289.35	75.6
	TOTAL:	9,640.00	9,640.00	2,350.65	0.00	7,289.35	75.6
	TOTAL PUBLIC HEALTH	10,360.00	10,360.00	2,455.65	0.00	7,904.35	76.3
TRANSPORTATION							
HIGHWAY ADMINISTRATION							
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERV	40,050.00	40,050.00	10,012.50	0.00	30,037.50	75.0
A5010.4	HIGHWAY ADMINISTRATION - CONTRACTUAL	300.00	300.00	300.00	0.00	0.00	0.0
	TOTAL:	40,350.00	40,350.00	10,312.50	0.00	30,037.50	74.4
GARAGE							
A5132.4	GARAGE - CONTRACTUAL	12,000.00	12,000.00	3,937.43	0.00	8,062.57	67.2
A5132.41	ROAD USE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.0
A5132.42	GARAGE-OSHA FINES	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	12,000.00	12,000.00	3,937.43	0.00	8,062.57	67.2
	TOTAL TRANSPORTATION	52,350.00	52,350.00	14,249.93	0.00	38,100.07	72.8
CULTURE AND RECREATION							
PARKS							
A7110.1	PARKS - PERSONAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
A7110.2E	PARKS - EQUIPMENT - RESERVE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 31 2021

		Adopted budget	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A7110.4	PARKS - CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.0
A7110.41	PARKS - UTILITIES	300.00	300.00	20.00	0.00	280.00	93.3
A7110.4P	PARKS - CONTRACTUAL - RESERVE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	5,800.00	5,800.00	20.00	0.00	5,780.00	99.7
YOUTH PROGRAMS							
A7310.1	YOUTH PROGRAMS - PERSONAL SERVICES	2,515.00	2,515.00	0.00	0.00	2,515.00	100.0
A7310.2	YOUTH PROGRAMS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.0
A7310.4	YOUTH PROGRAMS - CONTRACTUAL	400.00	400.00	0.00	0.00	400.00	100.0
	TOTAL:	2,915.00	2,915.00	0.00	0.00	2,915.00	100.0
CELEBRATIONS							
A7550.4	CELEBRATIONS - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.0
ADULT RECREATION							
A7620.4	ADULT RECREATION - CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.0
	TOTAL CULTURE AND RECREATION	10,215.00	10,215.00	20.00	0.00	10,195.00	99.8
HOME AND COMMUNITY SERVICES							
ZONING							
A8010.4	ZONING - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.0
PLANNING							
A8020.4	PLANNING - CONTRACTUAL	600.00	600.00	163.03	0.00	436.97	72.8
A8020.41	PLANNING-QUALITY COMMUNITY DEV. PROGRAM	5,150.00	5,150.00	5,150.00	0.00	0.00	0.0
	TOTAL:	5,750.00	5,750.00	5,313.03	0.00	436.97	7.6
CEMETERIES							
A8810.4	CEMETERIES - CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	6,750.00	6,750.00	5,313.03	0.00	1,436.97	21.3
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
March 31 2021

		Adopted budget	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A9010.8	STATE RETIREMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.0
A9030.8	SOCIAL SECURITY	9,500.00	9,500.00	1,973.90	0.00	7,526.10	79.2
	TOTAL:	21,500.00	21,500.00	1,973.90	0.00	19,526.10	90.8
WORKERS COMPENSATION							
A9040.8	WORKERS COMPENSATION	9,700.00	9,700.00	9,700.00	0.00	0.00	0.0
A9040.82	WORKERS COMP - PREVIOUS CLAIM	0.00	0.00	0.00	0.00	0.00	0.0
A9040.82R	PREVIOUS CLAIM - RESERVE	0.00	0.00	0.00	0.00	0.00	0.0
A9050.8	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.0
A9060.8	HOSPITAL & MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.0
A9060.81	HGHWY SUPERINTENDENT - INSURANCE	7,200.00	7,200.00	1,800.00	0.00	5,400.00	75.0
	TOTAL:	16,900.00	16,900.00	11,500.00	0.00	5,400.00	32.0
	TOTAL EMPLOYEE BENEFITS	38,400.00	38,400.00	13,473.90	0.00	24,926.10	64.9
DEBT SERVICE							
SERIAL BONDS							
A9710.6	Serial Bond Principl - - PRINCIPAL	27,157.00	27,157.00	27,157.00	0.00	0.00	0.0
A9710.7	- INTEREST	5,579.12	5,579.12	5,579.12	0.00	0.00	0.0
	TOTAL:	32,736.12	32,736.12	32,736.12	0.00	0.00	0.0
BOND ANTICIPATION NOTES							
A9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0
A9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	32,736.12	32,736.12	32,736.12	0.00	0.00	0.0
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
A9901.9	TXFR TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.0
TRANSFERS TO CAPITAL FUNDS							
A9950.9	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.0
A9950.91	TXFR TO CAPITAL FUNDS PARKS (HB 2)	0.00	0.00	0.00	0.00	0.00	0.0
A9950.92	TXFR TO CAPITAL FUNDS COMM BEAUT (HC)	0.00	0.00	0.00	0.00	0.00	0.0

TOWN OF CATON
GENERAL FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 31 2021

		Adopted budget	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
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	0.00	0.00		0.00	0.0
	TOTAL:	0.00	0.00	0.00		0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00		0.00	0.0
	TOTAL EXPENDITURES:	331,596.12	331,596.12	100,412.51		0.00	231,183.61 69.7

TOWN OF CATON
GENERAL FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 March 31 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT	153,013.00	26,166.37	0.00	126,846.63	82.9
PUBLIC SAFETY	27,772.00	5,997.51	0.00	21,774.49	78.4
PUBLIC HEALTH	10,360.00	2,455.65	0.00	7,904.35	76.3
TRANSPORTATION	52,350.00	14,249.93	0.00	38,100.07	72.8
CULTURE AND RECREATION	10,215.00	20.00	0.00	10,195.00	99.8
HOME AND COMMUNITY SERVICES	6,750.00	5,313.03	0.00	1,436.97	21.3
EMPLOYEE BENEFITS	38,400.00	13,473.90	0.00	24,926.10	64.9
DEBT SERVICE	32,736.12	32,736.12	0.00	0.00	0.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.0
TOTAL EXPENDITURES:	331,596.12	100,412.51	0.00	231,183.61	69.7

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
March 31 2021

ASSETS**CASH**

DA200	CASH - CHECKING	7,122.84
DA201	CASH - MONEY MARKET	726,636.97
DA202	CERTIFICATES OF DEPOSIT	0.00
	TOTAL CASH	<u>733,759.81</u>

RESTRICTED ASSETS

DA231	CAP RES - EQUIPMENT (HA)	315,724.85
DA232	ROAD IMPROVEMENT/BRIDGES RESERVE	112,180.50
	TOTAL RESTRICTED ASSETS	<u>427,905.35</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	797,080.00
DA511	APPROPRIATED RESERVE	230,808.64
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	171,120.50
DA599	APPROPRIATED FUND BALANCE	66,920.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,265,929.14</u>
	TOTAL ASSETS	<u><u>2,427,594.30</u></u>

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
TRIAL BALANCE
March 31 2021

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	427,831.50
DA909	FUND BALANCE - UNRESERVED	228,982.26
	TOTAL FUND BALANCE	656,813.76

BUDGETARY & REVENUE

DA960	APPROPRIATIONS	1,094,808.64
DA962	BUDGETARY PROVISION FOR OTHER USES	0.00
DA980	REVENUES	675,971.90
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,770,780.54
	TOTAL LIABILITIES AND FUND BALANCE	2,427,594.30

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

March 31 2021

ASSETS

DA200	CASH - CHECKING	7,122.84
DA201	CASH - MONEY MARKET	726,636.97
DA202	CERTIFICATES OF DEPOSIT	0.00
DA231	CAP RES - EQUIPMENT (HA)	315,724.85
DA232	ROAD IMPROVEMENT/BRIDGES RESERVE	112,180.50
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>1,161,665.16</u>

LIABILITIES AND FUND BALANCE

DA600	ACCOUNTS PAYABLE	0.00
DA601	ACCURED LIABILITY	0.00
DA630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>
	UNEXPENDED FUND BALANCE	<u>1,161,665.16</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>1,161,665.16</u>

**TOWN OF CATON - HIGHWAY FUND - TOWNWIDE
GENERAL JOURNAL 2021**

Ref	Date	Account #	Description	Debit	Credit
0034	03/17	DA200	Abstract #3	42,945.21	
0035	03/17	DA200	Payroll Transfer	16,000.00	
0036	03/17	DA201	Abstract 3&Payroll		58,945.21
0037	03/31	DA231	March Interest	19.19	
0038	03/31	DA232	March Interest	7.87	
0039	03/31	DA2401	March Interest		27.06
0040	03/31	DA231	Correct Error	0.02	
0041	03/31	DA2401	Correct Error		0.02
0042	03/31	DA200	March Health Insurance Transfr	287.00	
0043	03/31	DA9060.8	March Health Insurance Transfr		287.00

TOWN OF CATON
CASH RECEIPTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2021**Month: March****Number: 003**

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	31		March Interest		DA2401	68.60
Total:						68.60

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

**Year: 2021
Month: March**

Number: 003

Account #	Debits	Credits
DA201 CASH - MONEY MARKET	68.60	
DA2401 INTEREST & EARNINGS		68.60
TOTAL	68.60	68.60
DA980 REVENUES		68.60

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
HIGHWAY FUND - TOWNWIDE

Year: 2021

Month: March

Number: 003

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	02	EFT	PAYROLL # 09 03/03/2021		DA5130.1	2979.20
002	02	EFT	PAYROLL # 09 03/03/2021		DA9030.8	181.15
003	02	EFT	PAYROLL # 09 03/03/2021		DA9030.8	42.37
004	10	EFT	PAYROLL # 10 03/10/2021		DA5130.1	2979.20
005	10	EFT	PAYROLL # 10 03/10/2021		DA5142.1	520.00
006	10	EFT	PAYROLL # 10 03/10/2021		DA9030.8	213.39
007	10	EFT	PAYROLL # 10 03/10/2021		DA9030.8	49.91
008	17	EFT	PAYROLL # 11 03/17/2021		DA5130.1	2979.20
009	17	EFT	PAYROLL # 11 03/17/2021		DA9030.8	181.15
010	17	EFT	PAYROLL # 11 03/17/2021		DA9030.8	42.37
011	24	EFT	PAYROLL # 12 03/24/2021		DA5130.1	2979.20
012	24	EFT	PAYROLL # 12 03/24/2021		DA9030.8	181.15
013	24	EFT	PAYROLL # 12 03/24/2021		DA9030.8	42.37
014	31	EFT	PAYROLL # 13 03/31/2021		DA5130.1	2979.20
015	31	EFT	PAYROLL # 13 03/31/2021		DA9030.8	181.15
016	31	EFT	PAYROLL # 13 03/31/2021		DA9030.8	42.37
017	17	8063	NYS TEAMSTERS HEALTH	HEALTH INSURANCE HWY MARCH 2021	DA9060.8	6098.16
018	17	8064	BEAM MACK SALES & SERVICE	SEE ATTACHED INVOICE	DA5130.4	133.81
019	17	8065	CYLINDER SERVICES INC	REPACK BUCKET CYLINDER	DA5130.4	584.06
020	17	8065	CYLINDER SERVICES INC		DA5130.4	584.06
021	17	8065	CYLINDER SERVICES INC	VIKING WING CYLIINDER	DA5130.4	405.00
022	17	8066	DALRYMPLE GRAVEL	SEE ATTACHED INVOICE	DA5142.43	1743.08
023	17	8067	FREY HEAVY DUTY	8 DUMP TRUCK RIMS	DA5130.4	1984.16
024	17	8068	GLENN O HAWBAKER INC	SAND	DA5142.43	3523.10
025	17	8069	GRIDLEY EXCAVATING LLC	GRAVEL & STONE	DA5110.4	1278.68
026	17	8070	PARMENTER INC	8 REAR DUMP TRUCK TIRES	DA5110.43	3934.16
027	17	8071	PRAXAIR DISTRIBUTION INC	SEE ATTACHED INVOICE	DA5130.4	142.67
028	17	8072	STEUBEN COUNTY DEPT PUB	JANUARY 2021 FUEL BILL	DA5142.41	4731.55
029	17	8073	AMERICAN ROCK SALT CO LLC	SEE (3) ATTACHED INVOICES FOR SALT	DA5142.43	13430.76
030	17	8074	NAPA AUTO PARTS	SEE (3) ATTACHED INVOICES	DA5130.4	162.61
031	17	8075	PARIS COMPANIES	SEE TWO ATTACHED INVOICES UNIFORM CLEANING	DA5142.42	158.40
032	17	8075	PARIS COMPANIES		DA5142.42	158.40
033	17	8076	TRACTOR SUPPLY CREDIT	SEE ATTACHED INVOICE	DA5130.4	60.55
034	17	8077	HESS FARM TIRE LLC	(4) GRADER TIRES INSTALLED ON REARS	DA5110.43	3832.00

Total:

59,518.59

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

**Year: 2021
Month: March**

Number: 003

Account #		Debits	Credits
DA200	CASH - CHECKING		59,518.59
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	1,278.68	
DA5110.43	TIRES	7,766.16	
DA5130.1	MACHINERY - PERSONAL SERVICES	14,896.00	
DA5130.4	MACHINERY - CONTRACTUAL	4,056.92	
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	520.00	
DA5142.41	SNOW REMOVAL - FUEL	4,731.55	
DA5142.42	SNOW REMOVAL - UNIFORMS	316.80	
DA5142.43	SAND & SALT	18,696.94	
DA9030.8	SOCIAL SECURITY	1,157.38	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	6,098.16	
	TOTAL	59,518.59	59,518.59
DA522	EXPENDITURES	59,518.59	

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF REVENUES

March 31 2021

		Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	675,780.00	675,780.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	675,780.00	675,780.00	0.00	0.0
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	150.00	191.90	-41.90	0.0
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	150.00	0.00	150.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	191.90	108.10	36.0
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
DA2665R	SALE OF EQUIPMENT to RESERVE	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	121,000.00	0.00	121,000.00	100.0
DA3502	Pave New York(Capital Improvement)	0.00	0.00	0.00	0.0
	TOTAL STATE AID	121,000.00	0.00	121,000.00	100.0
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	0.00	0.00	0.0
DA5031R	INTERFUND TRANSFER FROM RESERVE	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	797,080.00	675,971.90	121,108.10	15.2

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
SUMMARY OF REVENUES

March 31 2021

	Modified budget	Earned 2021	Unearned Balance	%
REAL PROPERTY TAXES	675,780.00	675,780.00	0.00	0.0
USE OF MONEY AND PROPERTY	300.00	191.90	108.10	36.0
SALE OF PROPERTY & COMPENSATION FOR LOSS	0.00	0.00	0.00	0.0
MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID	121,000.00	0.00	121,000.00	100.0
INTERFUND TRANSFERS	0.00	0.00	0.00	0.0
TOTAL REVENUES:	797,080.00	675,971.90	121,108.10	15.2

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 31 2021

		Adopted budget	Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION							
GENERAL REPAIRS							
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	78,000.00	78,000.00	0.00	0.00	78,000.00	100.0
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	70,000.00	70,000.00	9,745.44	0.00	60,254.56	86.1
DA5110.41	GENERAL REPAIRS - FUEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0
DA5110.42	GENERAL REPAIRS - UNIFORMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.0
DA5110.43	TIRES	10,000.00	10,000.00	7,766.16	0.00	2,233.84	22.3
DA5110.44	DUST CONTROL	50,000.00	50,000.00	0.00	0.00	50,000.00	100.0
	TOTAL:	231,000.00	231,000.00	17,511.60	0.00	213,488.40	92.4
PERMANENT IMPROVEMENTS							
DA5112.1	PERMANENT IMPROVEMENTS - PERS SERV	0.00	0.00	0.00	0.00	0.00	0.0
DA5112.2	PERMANENT IMPROVEMENTS - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.0
DA5112.4	PERMANENT IMPROVEMENTS - MATERIAL	121,000.00	121,000.00	0.00	0.00	121,000.00	100.0
	TOTAL:	121,000.00	121,000.00	0.00	0.00	121,000.00	100.0
BRIDGES							
DA5120.1	BRIDGES - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.0
DA5120.4	BRIDGES - CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.0
MACHINERY							
DA5130.1	MACHINERY - PERSONAL SERVICES	25,000.00	25,000.00	17,875.20	0.00	7,124.80	28.5
DA5130.2	MACHINERY - EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0
DA5130.21	MACHINERY-BAN/SIB PROCEEDS HOLDING ACCT	0.00	0.00	0.00	0.00	0.00	0.0
DA5130.2R	MACHINERY - EQUIPMENT - CAP RES PURCHASE	220,808.64	220,808.64	0.00	0.00	220,808.64	100.0
DA5130.4	MACHINERY - CONTRACTUAL	75,000.00	75,000.00	5,394.62	0.00	69,605.38	92.8
	TOTAL:	340,808.64	340,808.64	23,269.82	0.00	317,538.82	93.2
MISCELLANEOUS (BRUSH & WEEDS)							
DA5140.4	MISCELLANEOUS - BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.0
SNOW REMOVAL							

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 31 2021

		Adopted budget	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
DA5142.1	SNOW REMOVAL - PERSONAL SERVICES	70,000.00	70,000.00	22,035.41	0.00	47,964.59	68.5
DA5142.4	SNOW REMOVAL - CONTRACTUAL	20,000.00	20,000.00	9,844.67	0.00	10,155.33	50.8
DA5142.41	SNOW REMOVAL - FUEL	20,000.00	20,000.00	4,731.55	0.00	15,268.45	76.3
DA5142.42	SNOW REMOVAL - UNIFORMS	3,000.00	3,000.00	633.60	0.00	2,366.40	78.9
DA5142.43	SAND & SALT	80,000.00	80,000.00	57,427.36	0.00	22,572.64	28.2
	TOTAL:	193,000.00	193,000.00	94,672.59	0.00	98,327.41	50.9
	TOTAL TRANSPORTATION	885,808.64	885,808.64	135,454.01	0.00	750,354.63	84.7
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
DA9010.8	STATE RETIREMENT	25,500.00	25,500.00	0.00	0.00	25,500.00	100.0
DA9030.8	SOCIAL SECURITY	14,200.00	14,200.00	2,818.67	0.00	11,381.33	80.2
	TOTAL:	39,700.00	39,700.00	2,818.67	0.00	36,881.33	92.9
WORKERS COMPENSATION							
DA9040.8	WORKERS COMPENSATION	14,300.00	14,300.00	14,300.00	0.00	0.00	0.0
DA9050.8	UNEMPLOYMENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.0
DA9060.8	HOSPITAL & MEDICAL INSURANCE	75,000.00	75,000.00	18,547.82	0.00	56,452.18	75.3
	TOTAL:	89,300.00	89,300.00	32,847.82	0.00	56,452.18	63.2
	TOTAL EMPLOYEE BENEFITS	129,000.00	129,000.00	35,666.49	0.00	93,333.51	72.4
DEBT SERVICE							
BOND ANTICIPATION NOTES							
DA9730.6	BOND ANTICIPATION NOTES - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.0
DA9730.7	BOND ANTICIPATION NOTES - INTEREST	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS							
TRANSFERS TO CAPITAL FUNDS							
DA9950.9	TRANSFER TO EQUIPMENT RESERVE	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0
DA9951.9	TRANSFER to H GARAGE CAPITAL PROJECT	0.00	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	0.00	0.0
	TOTAL:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.0

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
DETAIL OF EXPENDITURES
 March 31 2021

	Adopted budget	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TOTAL INTERFUND TRANSFERS	80,000.00	80,000.00	0.00		0.00	80,000.00 100.0
TOTAL EXPENDITURES:	1,094,808.64	1,094,808.64	171,120.50		0.00	923,688.14 84.4

TOWN OF CATON
HIGHWAY FUND - TOWNWIDE
SUMMARY OF EXPENDITURES
 March 31 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION	885,808.64	135,454.01	0.00	750,354.63	84.7
EMPLOYEE BENEFITS	129,000.00	35,666.49	0.00	93,333.51	72.4
DEBT SERVICE	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS	80,000.00	0.00	0.00	80,000.00	100.0
TOTAL EXPENDITURES:	1,094,808.64	171,120.50	0.00	923,688.14	84.4

TOWN OF CATON
LIGHTING DISTRICT
TRIAL BALANCE
March 31 2021

ASSETS**CASH**

SL1-200	CASH - CHECKING	277.10
SL1-201	CASH - SAVINGS	2,417.64
	TOTAL CASH	<u>2,694.74</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	501.00
SL1-521	ENCUMBRANCES	0.00
SL1-522	EXPENDITURES	331.65
SL1-599	APPROPRIATED FUND BALANCE	799.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,631.65</u>
	TOTAL ASSETS	<u><u>4,326.39</u></u>

TOWN OF CATON
LIGHTING DISTRICT
TRIAL BALANCE
March 31 2021

LIABILITIES AND FUND BALANCE

LIABILITIES

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

FUND BALANCE

SL1-821	RESERVE FOR ENCUMBRANCES	0.00
SL1-909	FUND BALANCE - UNRESERVED	2,526.25
	TOTAL FUND BALANCE	<u>2,526.25</u>

BUDGETARY & REVENUE

SL1-960	APPROPRIATIONS	1,300.00
SL1-962	BUDGETRY PROVISIONS - OTHER ACCOUNT	0.00
SL1-980	REVENUES	500.14
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>1,800.14</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>4,326.39</u></u>

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

March 31 2021

ASSETS

SL1-200	CASH - CHECKING	277.10
SL1-201	CASH - SAVINGS	2,417.64
SL1-250	TAXES RECEIVABLE - CURRENT	0.00
SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>2,694.74</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>2,694.74</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>2,694.74</u>

TOWN OF CATON - LIGHTING DISTRICT
GENERAL JOURNAL 2021

Ref	Date	Account #	Description	Debit	Credit
0011	03/31	SL1-200	Transfer to General	105.10	
0012	03/31	SL1-201			
0013	03/31	SL1-201	Transfer to General		105.10
0014	03/31	SL1-201	First Quarter Interest	0.14	
0015	03/31	SL1-2401	First Quarter Interest		0.14

TOWN OF CATON
LIGHTING DISTRICT
DETAIL OF REVENUES

March 31 2021

		Modified budget	Earned 2021	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	1.00	0.14	0.86	86.0
	TOTAL USE OF MONEY AND PROPERTY	1.00	0.14	0.86	86.0
	TOTAL REVENUES:	501.00	500.14	0.86	0.2

TOWN OF CATON
CASH DISBURSEMENTS JOURNAL
LIGHTING DISTRICT

Year: 2021**Month: March****Number: 003**

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	25	EFT	NYSEG	STREET LIGHTING FEB 2021	SL1-5182.4	105.10
Total:						105.10

TOWN OF CATON - LIGHTING DISTRICT
CASH DISBURSEMENTS SUMMARY

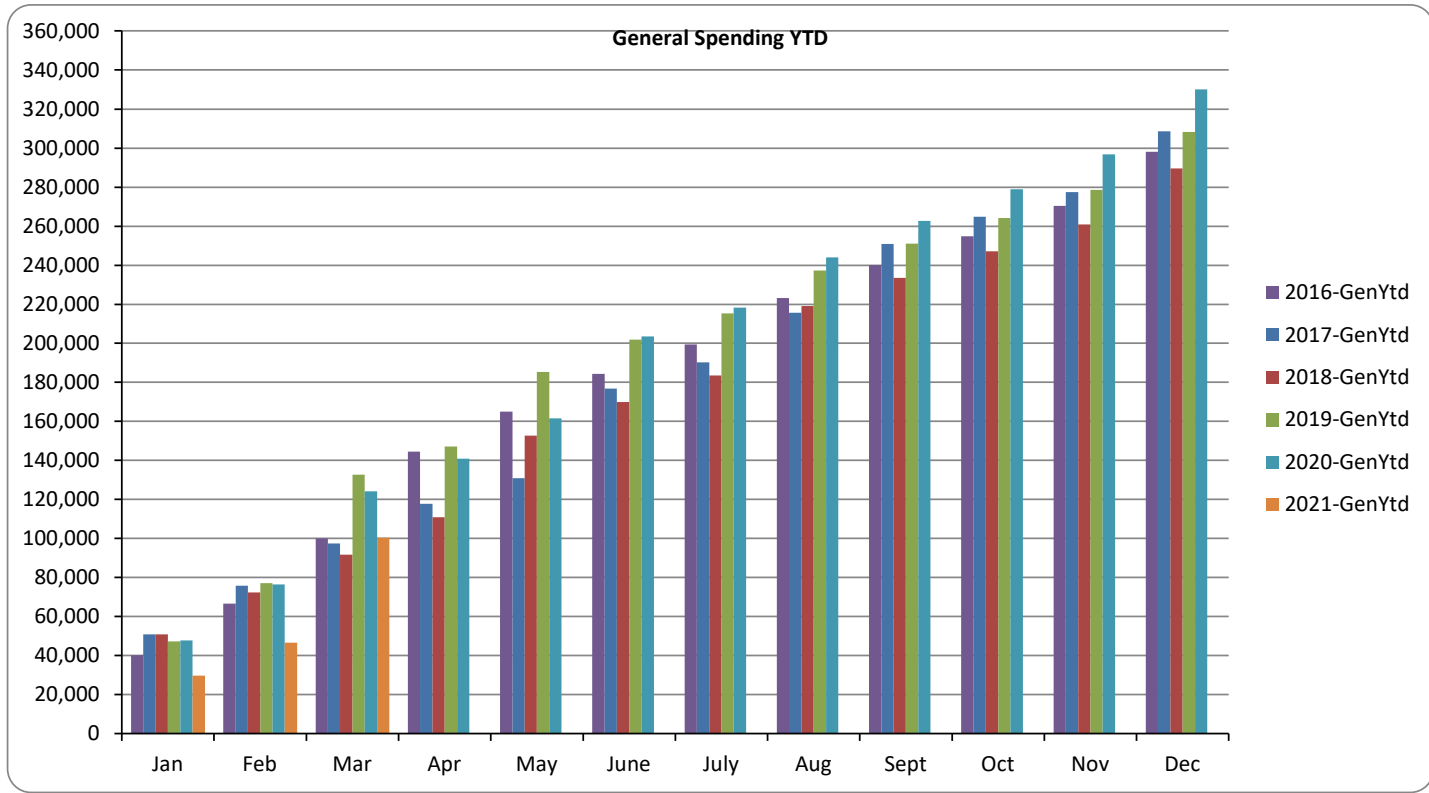
Year: 2021
Month: March

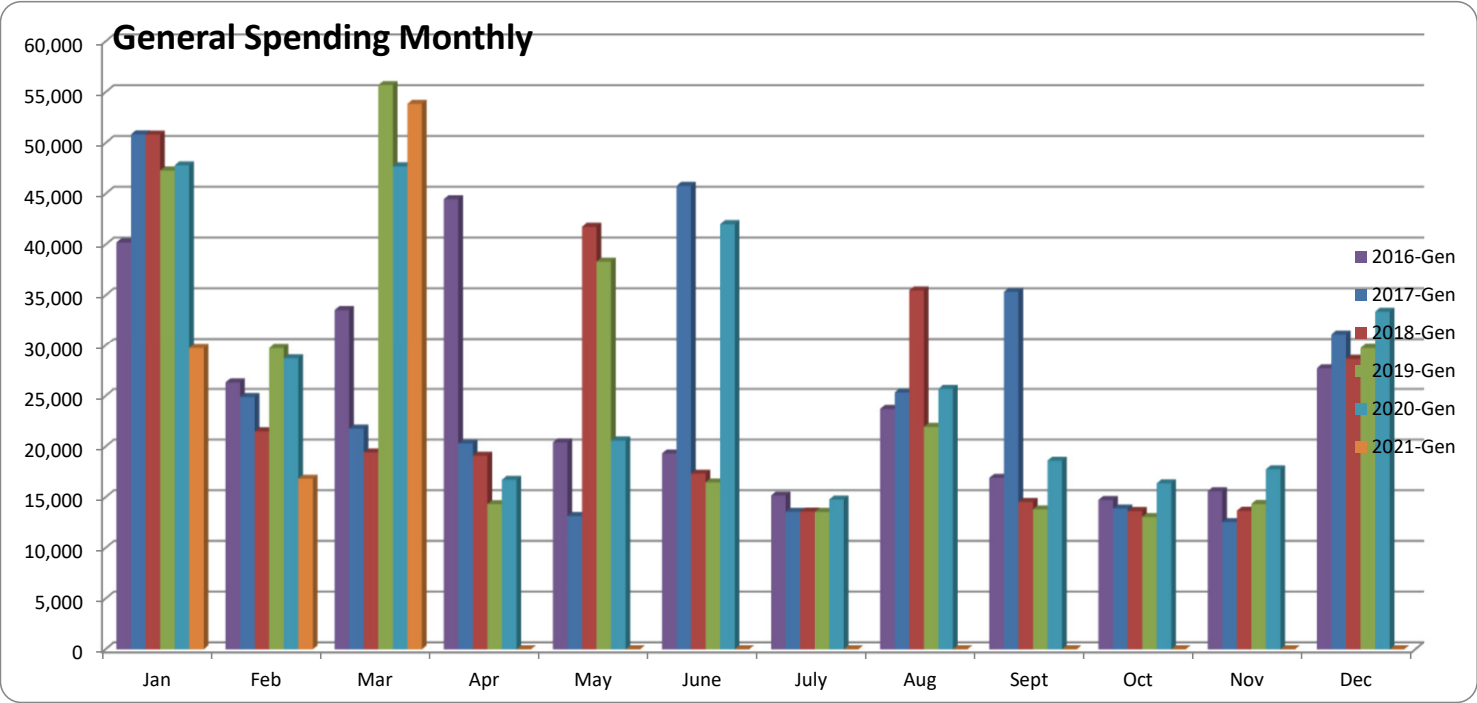
Number: 003

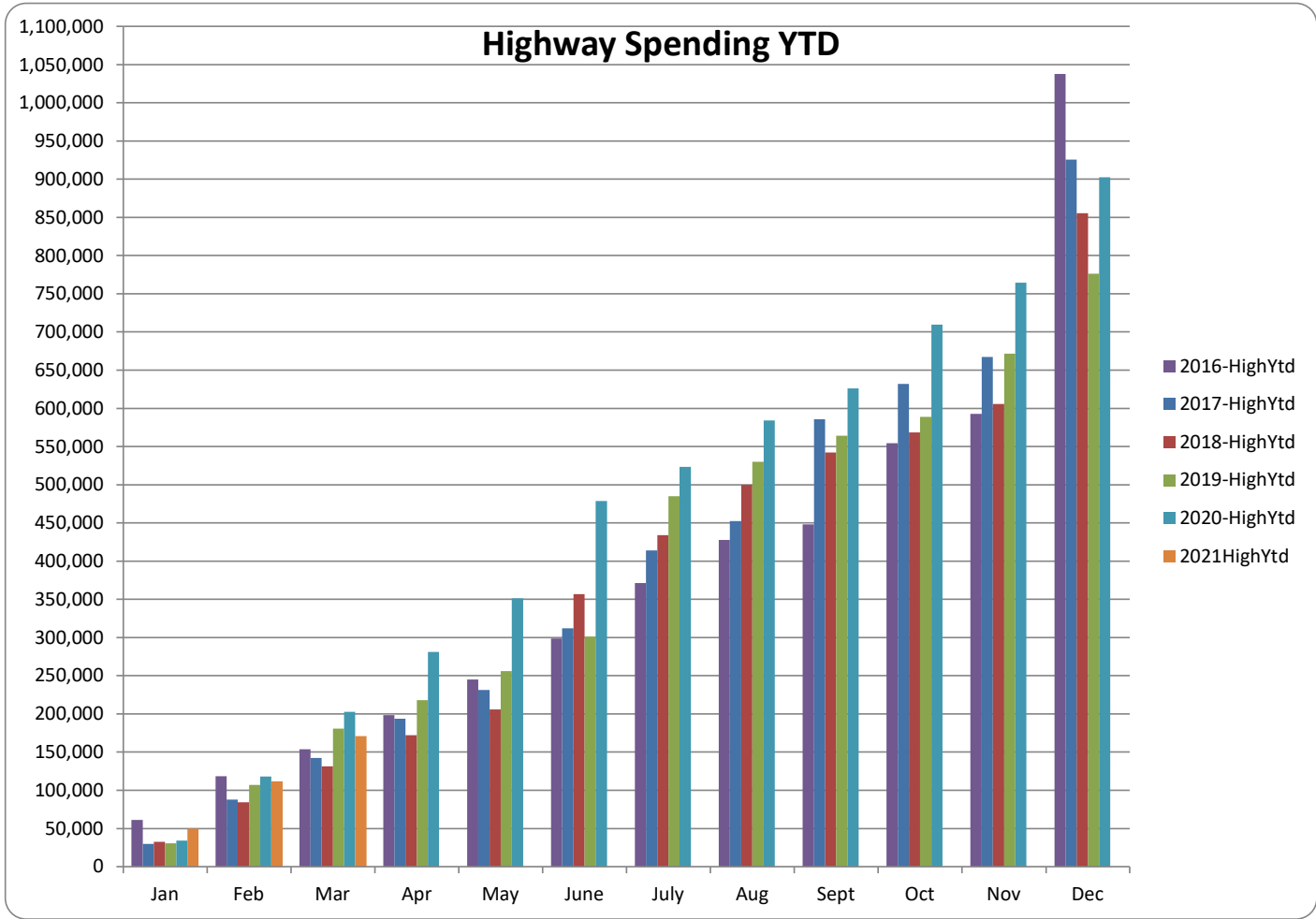
Account #		Debits	Credits
SL1-200	CASH - CHECKING		105.10
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	105.10	
	TOTAL	105.10	105.10
SL1-522	EXPENDITURES	105.10	

TOWN OF CATON
LIGHTING DISTRICT
DETAIL OF EXPENDITURES
 March 31 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
TRANSPORTATION						
STREET LIGHTING						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	1,300.00	331.65	0.00	968.35	74.5
	TOTAL:	1,300.00	331.65	0.00	968.35	74.5
	TOTAL TRANSPORTATION	1,300.00	331.65	0.00	968.35	74.5
	TOTAL EXPENDITURES:	1,300.00	331.65	0.00	968.35	74.5







Highway Spending Monthly

