

# 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 May, 2021:

DATED: June 8, 2021

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SUPERVISOR

	Balance 04/30/2021	Increases	Decreases	Balance 05/31/2021
<b>A GENERAL FUND - TOWNWIDE</b>				
CASH - CHECKING	4,252.34	44,568.65	46,540.90	2,280.09
CASH - MONEY MARKET	576,066.17	5,214.16	44,568.65	536,711.68
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-	18,623.29	0.00	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	638,129.10	49,782.81	91,109.55	596,802.36
<b>DA HIGHWAY FUND - TOWNWIDE</b>				
CASH - CHECKING	9,343.35	27,398.54	27,201.53	9,540.36
CASH - MONEY MARKET	616,445.07	4,857.75	27,168.94	594,133.88
CAP RES - EQUIPMENT (HA)	315,737.32	11.64	0.00	315,748.96
ROAD IMPROVEMENT/BRIDGES RESER	112,185.62	4.77	0.00	112,190.39
TOTAL	1,053,711.36	32,272.70	54,370.47	1,031,613.59
<b>H CAPITAL PROJECTS FUND</b>				
TOTAL	0.00	0.00	0.00	0.00
<b>SF1- FIRE DISTRICT #1</b>				
TOTAL	0.00	0.00	0.00	0.00
<b>SL1- LIGHTING DISTRICT</b>				
CASH - CHECKING	277.10	100.75	100.75	277.10
CASH - SAVINGS	2,311.95	0.00	100.75	2,211.20
TOTAL	2,589.05	100.75	201.50	2,488.30
<b>TA TRUST &amp; AGENCY</b>				
CASH - CHECKING	2.99	22,759.98	22,759.98	2.99
TOTAL	2.99	22,759.98	22,759.98	2.99
TOTAL ALL FUNDS	1,694,432.50	104,916.24	168,441.50	1,630,907.24

**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**May 31 2021**

**ASSETS****CASH**

A200	CASH - CHECKING	2,280.09
A201	CASH - MONEY MARKET	536,711.68
A202	CERTIFICATES OF DEPOSIT	0.00
A210	PETTY CASH-TOWN CLERK	100.00
A210.1	PETTY CASH-JUSTICE	50.00
	TOTAL CASH	539,141.77

**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	167,725.16
A599	APPROPRIATED FUND BALANCE	-0.88
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	499,321.28
	TOTAL ASSETS	1,096,123.64

**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**May 31 2021**

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**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	147.00
A690B	OVER PAYMENTS & COLLECTIONS IN ADVANCE	0.00
	TOTAL LIABILITIES	147.00

**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	283,241.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	614,837.12
	TOTAL LIABILITIES AND FUND BALANCE	1,096,123.64

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

May 31 2021

**ASSETS**

A200	CASH - CHECKING	2,280.09
A201	CASH - MONEY MARKET	536,711.68
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>596,802.36</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	147.00
A690B	OVER PAYMENTS & COLLECTIONS IN ADVANCE	0.00
	TOTAL	<u>147.00</u>

	<b>UNEXPENDED FUND BALANCE</b>	<u>596,655.36</u>
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	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>596,802.36</u>
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**TOWN OF CATON - GENERAL FUND - TOWNWIDE**  
**GENERAL JOURNAL 2021**

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<b>Ref</b>	<b>Date</b>	<b>Account #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
0057	05/12	A200	May Payroll	9,243.90	
0058	05/12	A201	May Payroll		9,243.90
0059	05/24	A200	May Abstract	35,324.75	
0060	05/24	A201	May Abstract		35,324.75
0061	05/31	A201	Correct Error-TC Off	0.55	
0062	05/31	A1255	Correct Error-TC Off		0.55

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

Year: 2021

Month: May

Number: 005

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	07		Town Clerk		A1255	150.83
002	07		Town Clerk		A2544	160.00
003	07		Town Clerk		A2555	431.00
004	07		Town Clerk		A1090	2722.21
005	12		NYS Muncipal Alliance		A2701	69.05
006	06		Steuben County-CNG		A1950.4	1650.00
007	31		May Imma Interest		A2401	30.52
<b>Total:</b>						5,213.61

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

**Year: 2021**  
**Month: May**

**Number: 005**

Account #		Debits	Credits
A201	CASH - MONEY MARKET	5,213.61	
A1950.4	TAXES & ASSESSMENTS ON PROPERTY-TW		1,650.00
A1090	INTEREST & PENALTIES ON REAL PROP TAXES		2,722.21
A1255	CLERK FEES		150.83
A2401	INTEREST & EARNINGS		30.52
A2544	DOG LICENSES		160.00
A2555	BUILDING & ALTERATION PERMITS		431.00
A2701	REFUNDS OF PRIOR YEARS EXPENSES		69.05
	TOTAL	5,213.61	5,213.61
A522	EXPENDITURES		1,650.00
A980	REVENUES		3,563.61

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

Year: 2021

Month: May

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	20	EFT	PAYROLL # 20 05/19/2021		A1620.1	162.50
002	20	EFT	PAYROLL # 20 05/19/2021		A7110.1	325.00
003	20	EFT	PAYROLL # 20 05/19/2021		A9030.8	30.23
004	20	EFT	PAYROLL # 20 05/19/2021		A9030.8	7.07
005	12	EFT	PAYROLL # 19 05/12/2021		A1110.1	360.00
006	12	EFT	PAYROLL # 19 05/12/2021		A1110.12	190.00
007	12	EFT	PAYROLL # 19 05/12/2021		A1340.1	812.50
008	12	EFT	PAYROLL # 19 05/12/2021		A1355.1	1375.00
009	12	EFT	PAYROLL # 19 05/12/2021		A1410.1	1122.00
010	12	EFT	PAYROLL # 19 05/12/2021		A1410.12	50.00
011	12	EFT	PAYROLL # 19 05/12/2021		A1620.1	50.00
012	12	EFT	PAYROLL # 19 05/12/2021		A3120.1	270.00
013	12	EFT	PAYROLL # 19 05/12/2021		A3620.1	1020.00
014	12	EFT	PAYROLL # 19 05/12/2021		A5010.1	3337.50
015	12	EFT	PAYROLL # 19 05/12/2021		A9030.8	532.39
016	12	EFT	PAYROLL # 19 05/12/2021		A9030.8	124.51
017	07	11361	CORNING NATURAL GAS CORP	Town Hall Gas Bill-Actual	A1620.41	179.67
018	07	11361	CORNING NATURAL GAS CORP	Highway Gas Bill-Actual	A5132.4	329.39
019	07	11362	COUGHLIN & GERHART LLP	Corning Natural Gas	A1420.4	288.00
020	07	11362	COUGHLIN & GERHART LLP	General Matters	A1420.4	1037.00
021	07	11363	CHEMUNG CANAL TRUST CO	941 IRS Filing-First Quarter 2021	A1220.41	8.39
022	01	11360	US POSTMASTER	11 Rolls Stamps of 100 - .55 Stamps	A1670.4	605.00
023	31	EFT	CHEMUNG CANAL	HSA MED RAY RIESBECK-MAY 2021	A9060.81	600.00
024	23	EFT	NYSEG	TOWN HALL EST ELECTRIC-APRIL 2021	A1620.41	200.89
025	23	EFT	NYSEG	HIGHWAY EST ELECTRIC-APRIL 2021	A5132.4	352.07
026	23	EFT	NYSEG	TOWN PARK EST ELECTRIC-APRIL 2021	A7110.41	18.94
027	20	EFT	AT&T MOBILITY	MONTHLY PHONE CONSTABLE	A3120.4	36.24
028	03	EFT	SPECTRUM BUSINESS	TOWN HALL PHONE SERVICE-MAY TO APRIL 2021	A1620.41	258.59
029	03	EFT	SPECTRUM BUSINESS	TOWN HWY PHONE & INTERNET MAY 2021	A5132.4	246.05
030	24	11387	CORNING AMBULANCE	MONTHLY SUBSIDY RURAL METRO MAY 2021	A4540.4	783.55
031	24	11365	CULLIGAN WATER COND	WATER EQUIPMENT RENTAL T HALL-MAY 2021	A1620.41	11.90
032	24	11365	CULLIGAN WATER COND	WATER EQUIPMENT RENTAL HWY-MAY 2021	A5132.4	11.90
033	24	11366	RICOH USA INC	MONTHLY BASE CHARGE ASSESSOR	A1355.4	18.89
034	24	11367	CASELLA WASTE SYSTEMS INC	TRASH PICKUP TOWN HWY MAY 2021	A1620.4	87.01
035	24	11389	I T INFRASTRUCTURES LLC	CLERK OFFSITE BACKUP JAN-JUN 2021	A1410.4	147.00
036	24	11389	I T INFRASTRUCTURES LLC	BOOKKEEPER OFFSITE JAN-JUN 2021	A1340.4	147.00
037	24	11369	UNITED FIRE EQUIPMENT INC	YEARLY FIRE EXTINGUISHER UPDATES	A1620.4	431.00
038	24	11370	USHERWOOD OFFICE	BASE CHARGE & COLOR COPIES CHARGE	A1670.4	54.59



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

Year: 2021

Month: May

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
039	24	11370	USHERWOOD OFFICE	BASE CHARGE & OVERAGE FOR COPIER	A1670.4	33.87
040	24	11371	JOHN P EATON POST 746	FLAGS FOR CEMETERY	A8810.4	198.72
041	24	11372	CORNING BUILDING COMPANY	SEE ATTACHED INVOICE FOR HIGHWAY DEPT	A1620.4	121.50
042	24	11373	STAPLES CREDIT PLAN	BLDGS: STAPLES-SANITIZE WIPES-KLEENEX	A1620.4	62.50
043	24	11373	STAPLES CREDIT PLAN	CLERK: COPIER INK	A1410.4	37.84
044	24	11373	STAPLES CREDIT PLAN	JUSTICE: COPIER INK	A1110.4	73.99
045	24	11373	STAPLES CREDIT PLAN	CLERK: NOTEBOOKS	A1410.4	35.16
046	24	11374	THE LEADER	2021 TOWN TAX LEGAL AD	A1670.4	33.46
047	24	11374	THE LEADER	2021 TOW TAX LEGAL AD CORRECTION	A1670.4	10.29
048	24	11375	SOUTHERN TIER PC	UPDATED PC'S	A1220.41	112.50
049	24	11376	NYSATRC MEMBERSHIP	MEMBERSHIP FOR TOWN CLERK	A1410.4	25.00
050	24	11377	ALBERT W BUCKLAND	REIMBURSEMENTS APRIL 2021	A3620.4	252.40
051	24	11378	BRUCE AKINS JR	DOG CONTROL MAY 2021	A3510.4	416.66
052	24	11379	KATHERINE N GABRIEL	ASSESSOR 22 HRS @ \$30 PER HOUR	A1355.4	660.00
053	24	11380	Richard D Nurse	MONTHLY CONTRACT FOR PARK MOWING	A7110.4	383.50
054	24	11381	THE KELLER GROUP INC	ANNUAL INSURANCE RENEWAL 2021	A1910.4	25687.60
055	24	11382	COUGHLIN & GERHART LLP	PROFESSIONAL SERVICES APRIL 2021	A1420.4	1707.04
056	24	11383	OVERHEAD DOOR CO OF	REPAIR OF HWY GARAGE DOOR	A1620.4	625.00
057	24	11384	SWANNYS GARAGE,LLC	SEE ATTACHED INVOICE	A3120.4	124.23
058	24	11385	CORNING NATURAL GAS CORP	ACTUAL READING TOWN HALL GAS BILL	A1620.41	110.27
059	24	11385	CORNING NATURAL GAS CORP	ACTUAL READING TOWN HWY GAS BILL	A5132.4	197.48
060	24	11386	MATTHEW BENDER & CO INC	UPDATE TO LAW BOOKS	A1110.4	10.12
<b>Total:</b>						46,540.90

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

**Year: 2021**  
**Month: May**

**Number: 005**

Account #		Debits	Credits
A200	CASH - CHECKING		46,540.90
A1110.1	MUNICIPAL COURT - PERSONAL SERVICES	360.00	
A1110.12	MUNICIPAL COURT - PERSONAL SERVICES	190.00	
A1110.4	MUNICIPAL COURT - CONTRACTUAL	84.11	
A1220.41	SUPERVISOR - WILLIAMSON SOFTWARE	120.89	
A1340.1	BUDGET & BOOKKEEPER - PERSONAL SERVICE	812.50	
A1340.4	BUDGET & BOOKKEEPER - CONTRACTUAL	147.00	
A1355.1	ASSESSMENT - PERSONAL SERVICES	1,375.00	
A1355.4	ASSESSMENT - CONTRACTUAL	678.89	
A1410.1	TOWN CLERK - PERSONAL SERVICES	1,122.00	
A1410.12	TOWN CLERK - PERSONAL SERVICES	50.00	
A1410.4	TOWN CLERK - CONTRACTUAL	245.00	
A1420.4	LAW - CONTRACTUAL	3,032.04	
A1620.1	BUILDINGS - PERSONAL SERVICES	212.50	
A1620.4	BUILDINGS - CONTRACTUAL	1,327.01	
A1620.41	BUILDINGS - TOWN HALL UTILITIES	761.32	
A1670.4	CENTRAL PRINTING & MAILING -	737.21	
A1910.4	UNALLOCATED INSURANCE-SPRAGUE	25,687.60	
A3120.1	POLICE - PERSONAL SERVICES	270.00	
A3120.4	POLICE - CONTRACTUAL	160.47	
A3510.4	CONTROL OF DOGS - CONTRACTUAL	416.66	
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	1,020.00	
A3620.4	SAFETY INSPECTION - CONTRACTUAL	252.40	
A4540.4	AMBULANCE - CONTRACTUAL	783.55	
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERV	3,337.50	
A5132.4	GARAGE - CONTRACTUAL	1,136.89	
A7110.1	PARKS - PERSONAL SERVICES	325.00	
A7110.4	PARKS - CONTRACTUAL	383.50	
A7110.41	PARKS - UTILITIES	18.94	
A8810.4	CEMETERIES - CONTRACTUAL	198.72	
A9030.8	SOCIAL SECURITY	694.20	
A9060.81	HGHWY SUPERINTENDENT - INSURANCE	600.00	
	TOTAL	46,540.90	46,540.90
A522	EXPENDITURES	46,540.90	

**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**

May 31 2021

		Modified budget	Earned 2021	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	IN LIEU OF TAXES	0.00	0.00	0.00	0.0
A1090	INTEREST & PENALTIES ON REAL PROP TAXES	2,800.00	2,722.21	77.79	2.8
	TOTAL REAL PROPERTY TAX ITEMS	2,800.00	2,722.21	77.79	2.8
<b>NON-PROPERTY TAX ITEMS</b>					
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
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	700.00	354.14	345.86	49.4
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	364.14	335.86	48.0
<b>INTERGOVERNMENTAL CHARGES</b>					
A231R	Office Equip Capital Reserve	0.00	2.81	-2.81	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	2.81	-2.81	0.0
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	400.00	183.57	216.43	54.1
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	183.57	216.43	54.1
<b>LICENSES AND PERMITS</b>					
A2544	DOG LICENSES	1,800.00	654.00	1,146.00	63.7
A2545	LICENSES, OTHER	0.00	0.00	0.00	0.0
A2555	BUILDING & ALTERATION PERMITS	2,500.00	1,511.00	989.00	39.6
A2590	VARIANCES	0.00	0.00	0.00	0.0
	TOTAL LICENSES AND PERMITS	4,300.00	2,165.00	2,135.00	49.7
<b>FINES AND FORFEITURES</b>					
A2610	FINES & FORFEITED BAIL	2,000.00	239.00	1,761.00	88.1
A2611	FINES & PENALTIES - DOG CASES	0.00	0.00	0.00	0.0

**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF REVENUES**

May 31 2021

		Modified budget	Earned 2021	Unearned Balance	%
TOTAL FINES AND FORFEITURES		2,000.00	239.00	1,761.00	88.1
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
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
<b>MISCELLANEOUS LOCAL SOURCES</b>					
A2701	REFUNDS OF PRIOR YEARS EXPENSES	0.00	69.05	-69.05	0.0
A2705	GIFTS & DONATIONS-PARK PAVILLON	200.00	35.00	165.00	82.5
A2770	MISC. REVENUES	0.00	0.00	0.00	0.0
TOTAL MISCELLANEOUS LOCAL SOURCES		200.00	104.05	95.95	48.0
<b>STATE AID</b>					
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
<b>FEDERAL AID</b>					
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
<b>INTERFUND TRANSFERS</b>					
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
<b>PROCEEDS OF OBLIGATIONS</b>					
A5720	BOND - HIGHWAY TRUCK	0.00	0.00	0.00	0.0
TOTAL REVENUES:		331,597.00	283,241.00	48,356.00	14.6

**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**SUMMARY OF REVENUES**  
May 31 2021

	<b>Modified budget</b>	<b>Earned 2021</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>	276,581.00	276,581.00	0.00	0.0
<b>REAL PROPERTY TAX ITEMS</b>	2,800.00	2,722.21	77.79	2.8
<b>NON-PROPERTY TAX ITEMS</b>	2,000.00	879.22	1,120.78	56.0
<b>DEPARTMENTAL INCOME</b>	700.00	364.14	335.86	48.0
<b>INTERGOVERNMENTAL CHARGES</b>	0.00	2.81	-2.81	0.0
<b>USE OF MONEY AND PROPERTY</b>	400.00	183.57	216.43	54.1
<b>LICENSES AND PERMITS</b>	4,300.00	2,165.00	2,135.00	49.7
<b>FINES AND FORFEITURES</b>	2,000.00	239.00	1,761.00	88.1
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>	0.00	0.00	0.00	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>	200.00	104.05	95.95	48.0
<b>STATE AID</b>	42,616.00	0.00	42,616.00	100.0
<b>FEDERAL AID</b>	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES:</b>	331,597.00	283,241.00	48,356.00	14.6

**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 May 31 2021

		Adopted budget	Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>TOWN BOARD</b>							
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
<b>MUNICIPAL COURT</b>							
A1110.1	MUNICIPAL COURT - PERSONAL SERVICES	4,320.00	4,320.00	1,800.00	0.00	2,520.00	58.3
A1110.12	MUNICIPAL COURT - PERSONAL SERVICES	2,280.00	2,280.00	950.00	0.00	1,330.00	58.3
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	620.00	0.00	1,080.00	63.5
	TOTAL:	9,300.00	9,300.00	3,370.00	0.00	5,930.00	63.8
<b>SUPERVISOR</b>							
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	2,840.40	0.00	1,059.60	27.2
	TOTAL:	9,926.00	9,926.00	4,168.07	0.00	5,757.93	58.0
<b>BUDGET &amp; BOOKKEEPER</b>							
A1340.1	BUDGET & BOOKKEEPER - PERSONAL SERVICE	9,100.00	9,100.00	3,133.00	0.00	5,967.00	65.6
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	220.50	0.00	329.50	59.9
A1340.41	AUD & Bookkeeper Support	4,000.00	4,000.00	3,176.45	0.00	823.55	20.6
	TOTAL:	14,350.00	14,350.00	6,529.95	0.00	7,820.05	54.5
<b>ASSESSMENT</b>							
A1355.1	ASSESSMENT - PERSONAL SERVICES	10,008.00	10,008.00	3,877.00	0.00	6,131.00	61.3
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**  
 May 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	1,244.21	0.00	755.79	37.8
A1355.41	ASSESSMENT - Training	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	13,808.00	13,808.00	6,321.21	0.00	7,486.79	54.2
<b>TOWN CLERK</b>							
A1410.1	TOWN CLERK - PERSONAL SERVICES	13,464.00	13,464.00	5,610.00	0.00	7,854.00	58.3
A1410.12	TOWN CLERK - PERSONAL SERVICES	1,600.00	1,600.00	1,000.00	0.00	600.00	37.5
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	700.54	0.00	49.46	6.6
	TOTAL:	16,314.00	16,314.00	7,310.54	0.00	9,003.46	55.2
<b>LAW</b>							
A1420.4	LAW - CONTRACTUAL	5,000.00	5,000.00	8,360.04	0.00	-3,360.04	0.0
	TOTAL:	5,000.00	5,000.00	8,360.04	0.00	-3,360.04	0.0
<b>PERSONNEL (BOARD OF REVIEW)</b>							
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
<b>ELECTIONS</b>							
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
<b>BUILDINGS</b>							
A1620.1	BUILDINGS - PERSONAL SERVICES	975.00	975.00	875.00	0.00	100.00	10.3
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	4,046.96	0.00	3,953.04	49.4
A1620.41	BUILDINGS - TOWN HALL UTILITIES	6,400.00	6,400.00	3,056.79	0.00	3,343.21	52.2
	TOTAL:	15,575.00	15,575.00	8,578.75	0.00	6,996.25	44.9
<b>CENTRAL PRINTING &amp; MAILING</b>							

**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 May 31 2021

		Adopted budget	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A1670.4	CENTRAL PRINTING & MAILING - CONTRACTUAL	3,000.00	3,000.00	923.70	0.00	2,076.30	69.2
	TOTAL:	3,000.00	3,000.00	923.70	0.00	2,076.30	69.2
<b>SPECIAL ITEMS</b>							
A1910.4	UNALLOCATED INSURANCE-SPRAGUE	29,000.00	29,000.00	25,687.60	0.00	3,312.40	11.4
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	-501.32	0.00	901.32	225.3
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	25,886.28	0.00	29,213.72	53.0
	TOTAL GENERAL GOVERNMENT SUPPORT	153,013.00	153,013.00	72,705.54	0.00	80,307.46	52.5
<b>PUBLIC SAFETY</b>							
<b>POLICE</b>							
A3120.1	POLICE - PERSONAL SERVICES	3,232.00	3,232.00	1,350.00	0.00	1,882.00	58.2
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	486.37	0.00	1,013.63	67.6
	TOTAL:	5,732.00	5,732.00	1,836.37	0.00	3,895.63	68.0
<b>CONTROL OF DOGS</b>							
A3510.4	CONTROL OF DOGS - CONTRACTUAL	5,000.00	5,000.00	2,083.38	0.00	2,916.62	58.3
A3510.41	Dog Enumeration	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	5,000.00	5,000.00	2,083.38	0.00	2,916.62	58.3
<b>SAFETY INSPECTION-CEO</b>							
A3620.1	SAFETY INSPECTION - PERSONAL SERVICES	12,240.00	12,240.00	5,100.00	0.00	7,140.00	58.3
A3620.4	SAFETY INSPECTION - CONTRACTUAL	3,300.00	3,300.00	909.90	0.00	2,390.10	72.4
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	6,009.90	0.00	10,530.10	63.7
<b>BLOOD TESTING</b>							
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	10,179.65	0.00	17,592.35	63.3
<b>PUBLIC HEALTH</b>							
<b>PUBLIC HEALTH</b>							



**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 May 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
<b>REGISTRAR OF VITAL STATISTICS</b>							
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
<b>LABORATORY</b>							
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
<b>PHYSICALS</b>							
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
<b>AMBULANCE</b>							
A4540.4	AMBULANCE - CONTRACTUAL	9,640.00	9,640.00	3,917.75	0.00	5,722.25	59.4
	TOTAL:	9,640.00	9,640.00	3,917.75	0.00	5,722.25	59.4
	TOTAL PUBLIC HEALTH	10,360.00	10,360.00	4,022.75	0.00	6,337.25	61.2
<b>TRANSPORTATION</b>							
<b>HIGHWAY ADMINISTRATION</b>							
A5010.1	HIGHWAY ADMINISTRATION - PERSONAL SERV	40,050.00	40,050.00	16,687.50	0.00	23,362.50	58.3
A5010.4	HIGHWAY ADMINISTRATION - CONTRACTUAL	300.00	300.00	300.00	0.00	0.00	0.0
	TOTAL:	40,350.00	40,350.00	16,987.50	0.00	23,362.50	57.9
<b>GARAGE</b>							
A5132.4	GARAGE - CONTRACTUAL	12,000.00	12,000.00	7,230.65	0.00	4,769.35	39.7
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	7,230.65	0.00	4,769.35	39.7
	TOTAL TRANSPORTATION	52,350.00	52,350.00	24,218.15	0.00	28,131.85	53.7
<b>CULTURE AND RECREATION</b>							
<b>PARKS</b>							
A7110.1	PARKS - PERSONAL SERVICES	3,000.00	3,000.00	825.00	0.00	2,175.00	72.5
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**  
 May 31 2021

		Adopted budget	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
A7110.4	PARKS - CONTRACTUAL	2,500.00	2,500.00	973.50	0.00	1,526.50	61.1
A7110.41	PARKS - UTILITIES	300.00	300.00	56.54	0.00	243.46	81.2
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	1,855.04	0.00	3,944.96	68.0
<b>YOUTH PROGRAMS</b>							
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
<b>CELEBRATIONS</b>							
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
<b>ADULT RECREATION</b>							
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	1,855.04	0.00	8,359.96	81.8
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
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
<b>PLANNING</b>							
A8020.4	PLANNING - CONTRACTUAL	600.00	600.00	207.55	0.00	392.45	65.4
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	5,357.55	0.00	392.45	6.8
<b>CEMETERIES</b>							
A8810.4	CEMETERIES - CONTRACTUAL	1,000.00	1,000.00	648.72	0.00	351.28	35.1
	TOTAL:	1,000.00	1,000.00	648.72	0.00	351.28	35.1
	TOTAL HOME AND COMMUNITY SERVICES	6,750.00	6,750.00	6,006.27	0.00	743.73	11.0
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							

**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 May 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	3,301.64	0.00	6,198.36	65.2
	TOTAL:	21,500.00	21,500.00	3,301.64	0.00	18,198.36	84.6
<b>WORKERS COMPENSATION</b>							
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	3,000.00	0.00	4,200.00	58.3
	TOTAL:	16,900.00	16,900.00	12,700.00	0.00	4,200.00	24.9
	TOTAL EMPLOYEE BENEFITS	38,400.00	38,400.00	16,001.64	0.00	22,398.36	58.3
<b>DEBT SERVICE</b>							
<b>SERIAL BONDS</b>							
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
<b>BOND ANTICIPATION NOTES</b>							
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
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO OTHER FUNDS</b>							
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
<b>TRANSFERS TO CAPITAL FUNDS</b>							
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**  
 May 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	0.00	0.0
A9950.94	Insurance Reserve (HB4)	0.00	0.00	0.00	0.00	0.00	0.0
A9950.95	Worker's Comp Reserve	0.00	0.00	0.00	0.00	0.00	0.0
A9951.9	Transfer For Highway Garage	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 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	331,596.12	331,596.12	167,725.16	0.00	163,870.96	49.4

**TOWN OF CATON**  
**GENERAL FUND - TOWNWIDE**  
**SUMMARY OF EXPENDITURES**  
 May 31 2021

	<b>Modified budget</b>	<b>Expended 2021</b>	<b>Encumbered</b>	<b>Unencumbered balance</b>	<b>% Remaining</b>
<b>GENERAL GOVERNMENT SUPPORT</b>	153,013.00	72,705.54	0.00	80,307.46	52.5
<b>PUBLIC SAFETY</b>	27,772.00	10,179.65	0.00	17,592.35	63.3
<b>PUBLIC HEALTH</b>	10,360.00	4,022.75	0.00	6,337.25	61.2
<b>TRANSPORTATION</b>	52,350.00	24,218.15	0.00	28,131.85	53.7
<b>CULTURE AND RECREATION</b>	10,215.00	1,855.04	0.00	8,359.96	81.8
<b>HOME AND COMMUNITY SERVICES</b>	6,750.00	6,006.27	0.00	743.73	11.0
<b>EMPLOYEE BENEFITS</b>	38,400.00	16,001.64	0.00	22,398.36	58.3
<b>DEBT SERVICE</b>	32,736.12	32,736.12	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>	0.00	0.00	0.00	0.00	0.0
<b>TOTAL EXPENDITURES:</b>	331,596.12	167,725.16	0.00	163,870.96	49.4

**TOWN OF CATON**  
**HIGHWAY FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**May 31 2021**

**ASSETS****CASH**

DA200	CASH - CHECKING	9,581.67
DA201	CASH - MONEY MARKET	594,133.88
DA202	CERTIFICATES OF DEPOSIT	0.00
	TOTAL CASH	<u>603,715.55</u>

**RESTRICTED ASSETS**

DA231	CAP RES - EQUIPMENT (HA)	315,748.96
DA232	ROAD IMPROVEMENT/BRIDGES RESERVE	112,190.39
	TOTAL RESTRICTED ASSETS	<u>427,939.35</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	1,016,416.82
DA511	APPROPRIATED RESERVE	230,808.64
DA521	ENCUMBRANCES	0.00
DA522	EXPENDITURES	306,061.99
DA599	APPROPRIATED FUND BALANCE	66,920.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,620,207.45</u>
	TOTAL ASSETS	<u><u>2,651,862.35</u></u>

**TOWN OF CATON**  
**HIGHWAY FUND - TOWNWIDE**  
**TRIAL BALANCE**  
**May 31 2021**

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**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	1,314,145.46
DA962	BUDGETARY PROVISION FOR OTHER USES	0.00
DA980	REVENUES	680,903.13
	TOTAL BUDGETARY & REVENUE ACCOUNTS	1,995,048.59
	TOTAL LIABILITIES AND FUND BALANCE	2,651,862.35

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

May 31 2021

**ASSETS**

DA200	CASH - CHECKING	9,581.67
DA201	CASH - MONEY MARKET	594,133.88
DA202	CERTIFICATES OF DEPOSIT	0.00
DA231	CAP RES - EQUIPMENT (HA)	315,748.96
DA232	ROAD IMPROVEMENT/BRIDGES RESERVE	112,190.39
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>1,031,654.90</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>
	<b>UNEXPENDED FUND BALANCE</b>	<u>1,031,654.90</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>1,031,654.90</u>



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

<b>Ref</b>	<b>Date</b>	<b>Account #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
0054	05/31	DA5112.4	Correct Error	50,107.88	
0055	05/31	DA5112.2	Correct Error		50,107.88
0056	05/31	DA5112.2	Correct Error Tran 54	50,107.88	
0057	05/31	DA5112.4	Correct Error Tran 54		50,107.88
0058	05/25	DA5112.2	Correct Error	50,107.88	
0059	05/25	DA5112.4	Correct Error		50,107.88
0060	05/19	DA200	Payroll Transfer	13,000.00	
0061	05/19	DA201	Payroll Transfer		13,000.00
0062	05/25	DA200	Abstract #5	14,168.94	
0063	05/25	DA201	Abstract #5		14,168.94
0064	05/31	DA200	May Health Insurance	229.60	
0065	05/31	DA9060.8	May Health Insurance		229.60
0066	05/31	DA231	May Interest	11.64	
0067	05/31	DA232	May Interest	4.77	
0068	05/31	DA2401	May Interest		16.41

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

Year: 2021

Month: May

Number: 005

Ref	Day	Vendor	Received From	Invoice	Acct #	Credit
001	24		Swarthout Recycling-Pipr-16140 Lbs Net		DA2650	1008.74
002	05		Chips		DA3501	3816.08
003	31		May Imma Interest		DA2401	32.93
<b>Total:</b>						4,857.75

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

**Year: 2021  
Month: May**

**Number: 005**

<b>Account #</b>	<b>Debits</b>	<b>Credits</b>
DA201 CASH - MONEY MARKET	4,857.75	
DA2401 INTEREST & EARNINGS		32.93
DA2650 SALE OF SCRAP		1,008.74
DA3501 CONSOLIDATED HIGHWAY AID		3,816.08
TOTAL	4,857.75	4,857.75
DA980 REVENUES		4,857.75

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

Year: 2021

Month: May

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	05	EFT	PAYROLL # 18 05/05/2021		DA5110.1	2979.20
002	05	EFT	PAYROLL # 18 05/05/2021		DA9030.8	181.15
003	05	EFT	PAYROLL # 18 05/05/2021		DA9030.8	42.37
004	12	EFT	PAYROLL # 19 05/12/2021		DA5110.1	2979.20
005	12	EFT	PAYROLL # 19 05/12/2021		DA9030.8	181.15
006	12	EFT	PAYROLL # 19 05/12/2021		DA9030.8	42.37
007	19	EFT	PAYROLL # 20 05/19/2021		DA5110.1	3146.78
008	19	EFT	PAYROLL # 20 05/19/2021		DA9030.8	191.54
009	19	EFT	PAYROLL # 20 05/19/2021		DA9030.8	44.80
010	26	EFT	PAYROLL # 21 05/26/2021		DA5110.1	2979.20
011	26	EFT	PAYROLL # 21 05/26/2021		DA9030.8	181.15
012	26	EFT	PAYROLL # 21 05/26/2021		DA9030.8	42.37
013	25	8103	NYS TEAMSTERS HEALTH	MONTHLY HEALTH INSURANCE MAY 2021	DA9060.8	7097.70
014	25	8104	B & W TOWING LLC	SEE ATTACHED INVOICES	DA5130.4	127.45
015	25	8105	BRADCO SUPPLY CO	SEE ATTACHED INVOICE	DA5130.4	825.00
016	25	8106	BEAM MACK SALES & SERVICE	SEE ATTACHED INVOICES	DA5130.4	1602.56
017	25	8107	THE COOK BROS COMPANIES	SEE ATTACHED INVOICE	DA5130.4	400.28
018	25	8108	CORNING BUILDING COMPANY		DA5130.4	34.48
019	25	8109	GLENN O HAWBAKER INC	CLEAN SAND FOR COLD PATCH	DA5142.43	1343.50
020	25	8110	NAPA AUTO PARTS	SEE SEVERAL INVOICES	DA5130.4	102.41
021	25	8111	PARIS COMPANIES	APRIL UNIFORM CLEANING SERVICE	DA5110.42	349.94
022	25	8112	STEBEN COUNTY DEPT PUB	FUEL INVOICE FOR APRIL 2021	DA5110.41	2285.62
<b>Total:</b>						<b>27,160.22</b>

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

**Year: 2021  
Month: May**

**Number: 005**

Account #		Debits	Credits
DA200	CASH - CHECKING		27,160.22
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	12,084.38	
DA5110.41	GENERAL REPAIRS - FUEL	2,285.62	
DA5110.42	GENERAL REPAIRS - UNIFORMS	349.94	
DA5130.4	MACHINERY - CONTRACTUAL	3,092.18	
DA5142.43	SAND & SALT	1,343.50	
DA9030.8	SOCIAL SECURITY	906.90	
DA9060.8	HOSPITAL & MEDICAL INSURANCE	7,097.70	
	TOTAL	27,160.22	27,160.22
DA522	EXPENDITURES	27,160.22	

**TOWN OF CATON**  
**HIGHWAY FUND - TOWNWIDE**  
**DETAIL OF REVENUES**

May 31 2021

		Modified budget	Earned 2021	Unearned Balance	%
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	150.00	298.31	-148.31	0.0
DA2401R	INTEREST & EARNINGS - RESERVES (HA)	150.00	0.00	150.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	300.00	298.31	1.69	0.6
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
DA2650	SALE OF SCRAP	0.00	1,008.74	-1,008.74	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	1,008.74	-1,008.74	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>					
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
<b>STATE AID</b>					
DA3501	CONSOLIDATED HIGHWAY AID	340,336.82	3,816.08	336,520.74	98.9
DA3502	Pave New York(Capital Improvement)	0.00	0.00	0.00	0.0
	TOTAL STATE AID	340,336.82	3,816.08	336,520.74	98.9
<b>INTERFUND TRANSFERS</b>					
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:	1,016,416.82	680,903.13	335,513.69	33.0

**TOWN OF CATON**  
**HIGHWAY FUND - TOWNWIDE**  
**SUMMARY OF REVENUES**  
May 31 2021

	<b>Modified budget</b>	<b>Earned 2021</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>	675,780.00	675,780.00	0.00	0.0
<b>USE OF MONEY AND PROPERTY</b>	300.00	298.31	1.69	0.6
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>	0.00	1,008.74	-1,008.74	0.0
<b>MISCELLANEOUS LOCAL SOURCES</b>	0.00	0.00	0.00	0.0
<b>STATE AID</b>	340,336.82	3,816.08	336,520.74	98.9
<b>INTERFUND TRANSFERS</b>	0.00	0.00	0.00	0.0
<b>TOTAL REVENUES:</b>	1,016,416.82	680,903.13	335,513.69	33.0

**TOWN OF CATON**  
**HIGHWAY FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 May 31 2021

		Adopted budget	Modified budget	Expended 2021	Unencumbered Encumbered	balance	% Remaining
<b>TRANSPORTATION</b>							
<b>GENERAL REPAIRS</b>							
DA5110.1	GENERAL REPAIRS - PERSONAL SERVICES	78,000.00	78,000.00	23,256.38	0.00	54,743.62	70.2
DA5110.4	GENERAL REPAIRS - CONTRACTUAL	70,000.00	70,000.00	13,831.92	0.00	56,168.08	80.2
DA5110.41	GENERAL REPAIRS - FUEL	20,000.00	20,000.00	2,285.62	0.00	17,714.38	88.6
DA5110.42	GENERAL REPAIRS - UNIFORMS	3,000.00	3,000.00	349.94	0.00	2,650.06	88.3
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	47,490.02	0.00	183,509.98	79.4
<b>PERMANENT IMPROVEMENTS</b>							
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	340,336.82	50,107.88	0.00	290,228.94	85.3
DA5112.4	PERMANENT IMPROVEMENTS - MATERIAL	121,000.00	0.00	0.00	0.00	0.00	0.0
	TOTAL:	121,000.00	340,336.82	50,107.88	0.00	290,228.94	85.3
<b>BRIDGES</b>							
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
<b>MACHINERY</b>							
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	16,979.91	0.00	58,020.09	77.4
	TOTAL:	340,808.64	340,808.64	34,855.11	0.00	305,953.53	89.8
<b>MISCELLANEOUS (BRUSH &amp; WEEDS)</b>							
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
<b>SNOW REMOVAL</b>							



**TOWN OF CATON**  
**HIGHWAY FUND - TOWNWIDE**  
**DETAIL OF EXPENDITURES**  
 May 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	14,501.49	0.00	5,498.51	27.5
DA5142.42	SNOW REMOVAL - UNIFORMS	3,000.00	3,000.00	1,153.35	0.00	1,846.65	61.6
DA5142.43	SAND & SALT	80,000.00	80,000.00	75,926.92	0.00	4,073.08	5.1
	TOTAL:	193,000.00	193,000.00	123,461.84	0.00	69,538.16	36.0
	TOTAL TRANSPORTATION	885,808.64	1,105,145.46	255,914.85	0.00	849,230.61	76.8
<b>EMPLOYEE BENEFITS</b>							
<b>EMPLOYEE BENEFITS</b>							
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	4,603.97	0.00	9,596.03	67.6
	TOTAL:	39,700.00	39,700.00	4,603.97	0.00	35,096.03	88.4
33	<b>WORKERS COMPENSATION</b>						
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	31,284.48	0.00	43,715.52	58.3
	TOTAL:	89,300.00	89,300.00	45,584.48	0.00	43,715.52	49.0
	TOTAL EMPLOYEE BENEFITS	129,000.00	129,000.00	50,188.45	0.00	78,811.55	61.1
<b>DEBT SERVICE</b>							
<b>BOND ANTICIPATION NOTES</b>							
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
<b>INTERFUND TRANSFERS</b>							
<b>TRANSFERS TO CAPITAL FUNDS</b>							
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**  
 May 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	1,314,145.46	306,103.30	0.00	1,008,042.16	76.7

**TOWN OF CATON**  
**HIGHWAY FUND - TOWNWIDE**  
**SUMMARY OF EXPENDITURES**  
 May 31 2021

	Modified budget	Expended 2021	Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>	1,105,145.46	255,914.85	0.00	849,230.61	76.8
<b>EMPLOYEE BENEFITS</b>	129,000.00	50,188.45	0.00	78,811.55	61.1
<b>DEBT SERVICE</b>	0.00	0.00	0.00	0.00	0.0
<b>INTERFUND TRANSFERS</b>	80,000.00	0.00	0.00	80,000.00	100.0
TOTAL EXPENDITURES:	1,314,145.46	306,103.30	0.00	1,008,042.16	76.7

**TOWN OF CATON**  
**LIGHTING DISTRICT**  
**TRIAL BALANCE**  
**May 31 2021**

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**ASSETS****CASH**

SL1-200	CASH - CHECKING	277.10
SL1-201	CASH - SAVINGS	2,211.20
	TOTAL CASH	<u>2,488.30</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	538.09
SL1-599	APPROPRIATED FUND BALANCE	799.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	<u>1,838.09</u>
	TOTAL ASSETS	<u><u>4,326.39</u></u>

**TOWN OF CATON**  
**LIGHTING DISTRICT**  
**TRIAL BALANCE**  
**May 31 2021**

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**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	2,526.25
	TOTAL FUND BALANCE	2,526.25

**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	1,800.14
	TOTAL LIABILITIES AND FUND BALANCE	4,326.39

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

May 31 2021

**ASSETS**

SL1-200	CASH - CHECKING	277.10
SL1-201	CASH - SAVINGS	2,211.20
SL1-250	TAXES RECEIVABLE - CURRENT	0.00
SL1-391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>2,488.30</u>

**LIABILITIES AND FUND BALANCE**

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

	<b>UNEXPENDED FUND BALANCE</b>	<u>2,488.30</u>
	<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<u>2,488.30</u>

**TOWN OF CATON - LIGHTING DISTRICT  
GENERAL JOURNAL 2021**

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<b>Ref</b>	<b>Date</b>	<b>Account #</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
0018	05/31	SL1-200	May Lighting-Transfer To Genel	100.75	
0019	05/31	SL1-201	May Lighting-Transfer To Genel		100.75

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**TOWN OF CATON**  
**LIGHTING DISTRICT**  
**DETAIL OF REVENUES**  
May 31 2021

		<b>Modified budget</b>	<b>Earned 2021</b>	<b>Unearned Balance</b>	<b>%</b>
<b>REAL PROPERTY TAXES</b>					
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
<b>USE OF MONEY AND PROPERTY</b>					
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: May

Number: 005

Ref	Day	Check	Vendor	Description	Acct #	Debit
001	27	EFT	NYSEG	STREET LIGHTING APRIL 2021	SL1-5182.4	100.75
<b>Total:</b>						100.75

**TOWN OF CATON - LIGHTING DISTRICT**  
**CASH DISBURSEMENTS SUMMARY**

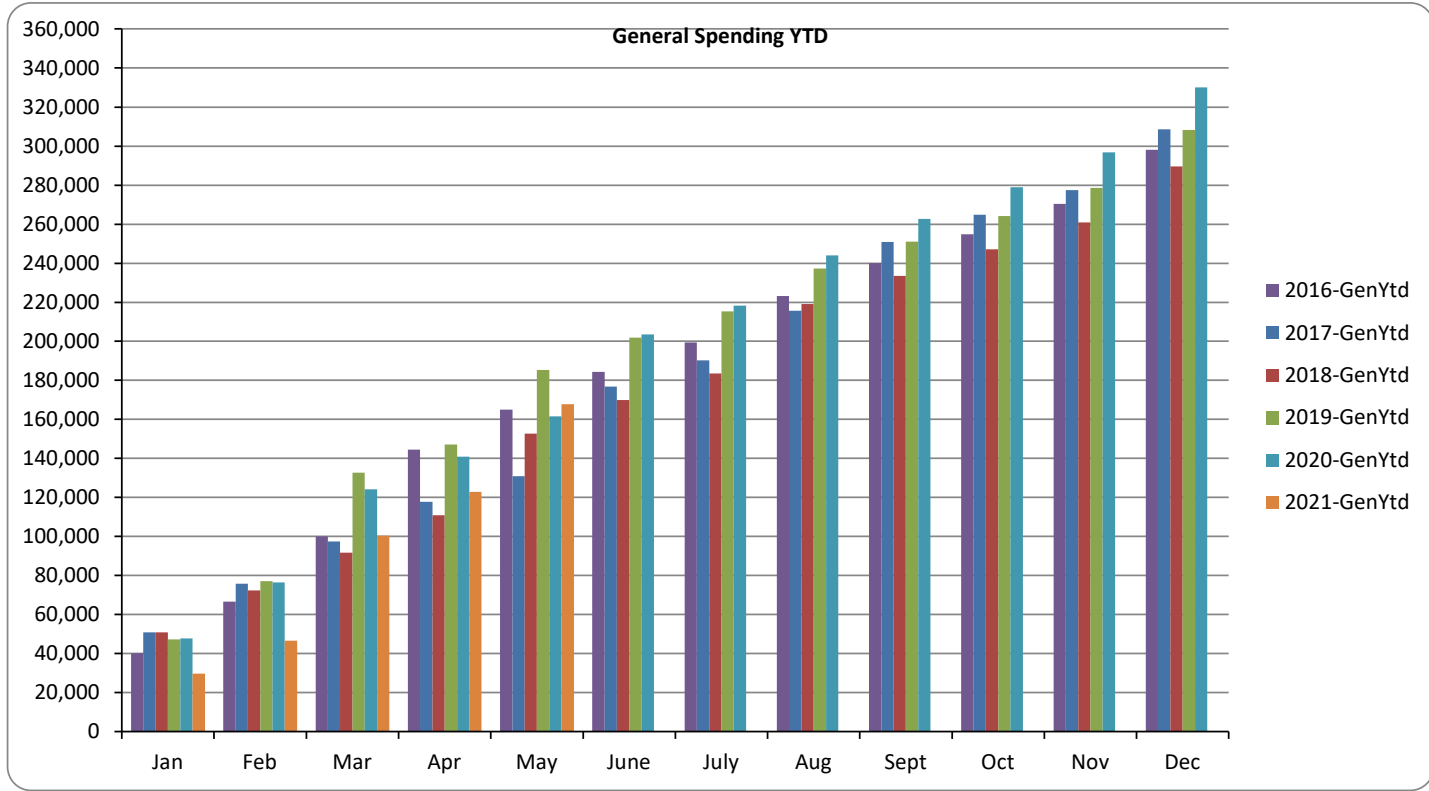
**Year: 2021**  
**Month: May**

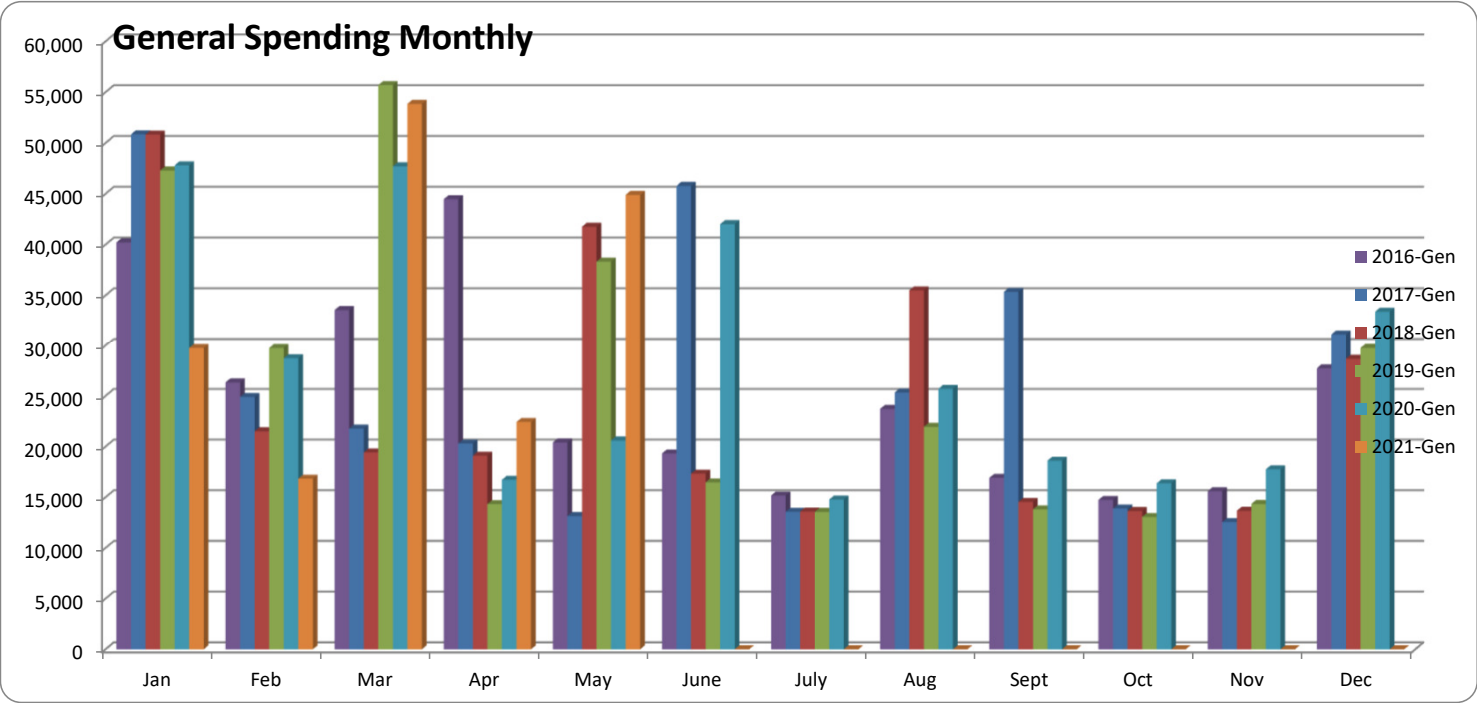
**Number: 005**

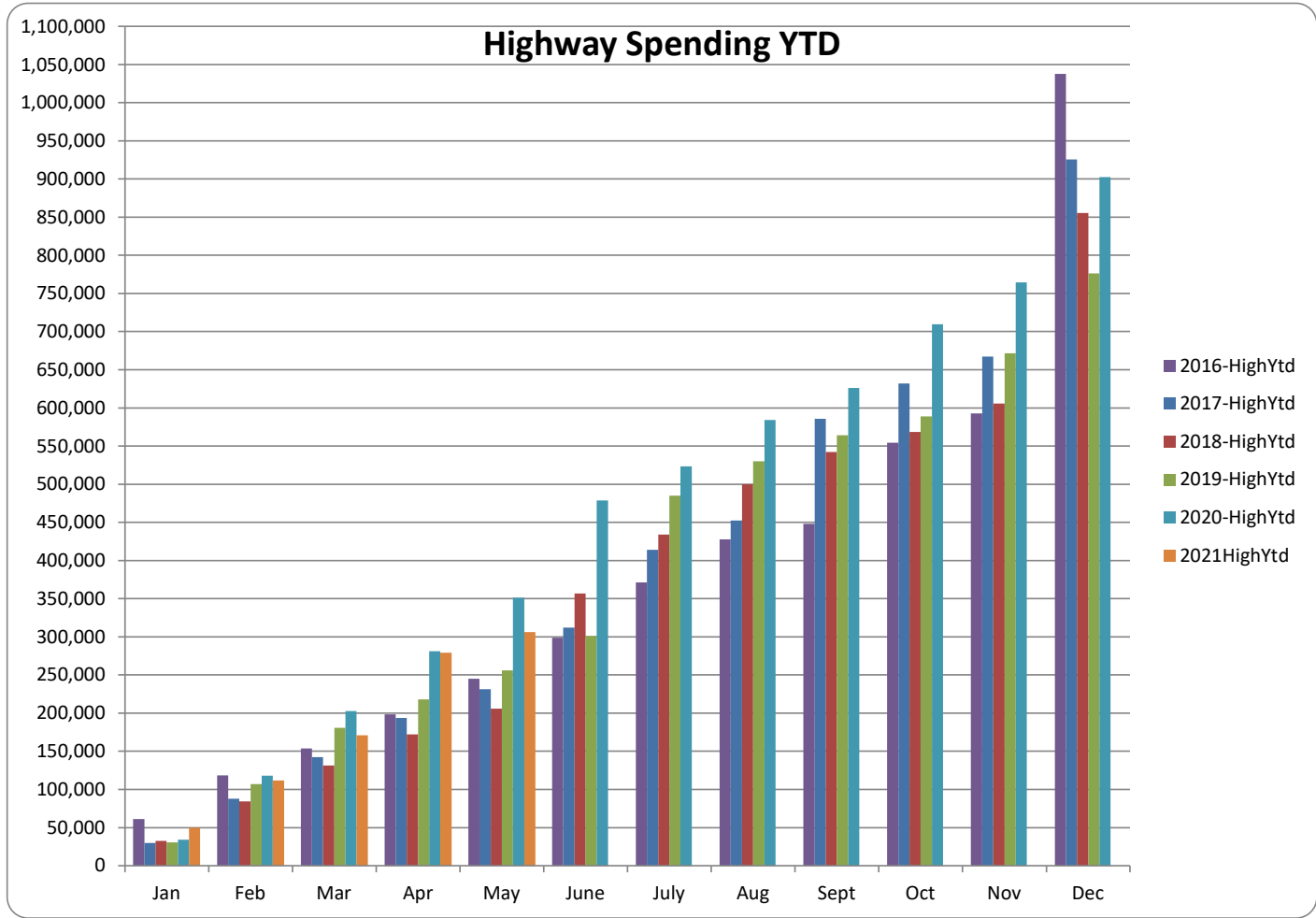
Account #	Debits	Credits
SL1-200 CASH - CHECKING		100.75
SL1-5182.4 STREET LIGHTING - CONTRACTUAL	100.75	
TOTAL	100.75	100.75
SL1-522 EXPENDITURES	100.75	

**TOWN OF CATON**  
**LIGHTING DISTRICT**  
**DETAIL OF EXPENDITURES**  
May 31 2021

		Modified budget	Expended 2021	Unencumbered Encumbered	Unencumbered balance	% Remaining
<b>TRANSPORTATION</b>						
<b>STREET LIGHTING</b>						
SL1-5182.4	STREET LIGHTING - CONTRACTUAL	1,300.00	538.09	0.00	761.91	58.6
	TOTAL:	1,300.00	538.09	0.00	761.91	58.6
	TOTAL TRANSPORTATION	1,300.00	538.09	0.00	761.91	58.6
	TOTAL EXPENDITURES:	1,300.00	538.09	0.00	761.91	58.6







### Highway Spending Monthly

