TOWN OF CAIRO - Resolution # ____-16

"Receipt of Monthly Supervisor's Report"

WHEREAS, it has been recommended by the NYS Comptroller's Office in the Town of Cairo Report of Examination 2008M-175, that the Supervisor should present a Monthly Report to the Town Board members consisting of cash receipts, cash disbursements, and a budget versus actual report for expenses and revenues, and it be documented in the minutes; therefore,

BE IT RESOLVED, that the Town Board Members accept the monthly Supervisor's Report for February 2016.

OFFERED BY: ______________________________

SECONDED BY: ____________________________

Council Member	**Aye**	**Nay**	**Abstain/Absent**
Supervisor Daniel A. Benoit			
Council Member Daniel Joyce			
Council Member Douglas Ostrander			
Council Member Mary Jo Cords			
Council Member Gary Warner			

Motion Carried______ Motion Defeated_______ Date:__________

April 4, 2016

Cash Receipts Journal By G/L Account

G/L Account Number A-1520

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1520	Police Fees	30.00	2/11/2016	LEXIS NEXIS	A-201	A-980	ACCIDENT REPORT FEES

$30.00

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	231,436.86	2/3/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 303,304
A-201	Cash in Time Deposits	40,458.18	2/5/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 104,105
A-201	Cash in Time Deposits	41,309.62	2/19/2016	TRANSFER OF FUNDS	A-200		PR 106,107,108
A-201	Cash in Time Deposits	64,057.46	2/29/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 202

$377,262.12

G/L Account Number A-2410

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	50.00	2/17/2016	ANITA DOWNING	A-201	A-980	ACC RENT
A-2410	Rent Real Property	50.00	2/23/2016	THOMAS MOLLOY	A-201	A-980	ACC RENT

$100.00

G/L Account Number A-2701

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2701	Refund Prior Year	2,792.00	2/26/2016	MILTON CAT	A-201	A-980	REFUND CREDIT BALANCE

$2,792.00

G/L Account Number A-2705

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	120.20	2/1/2016	NYSARC	A-204	A-980	BOTTLE REDEMPTIONS

$120.20

G/L Account Number A-3389

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3389	Other Public Safety	24.00	2/23/2016	MANLEY,MULLER,BIG	A-201	A-980	911 SIGNS

$24.00

G/L Account Number A-380

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-380	Accounts Receivable	348.70	2/4/2016	MEDICAID	A-201		AMBULANCE FEES
A-380	Accounts Receivable	4,798.85	2/5/2016	GHI,BSNENY,UNITED	A-201		AMBULANCE FEES
A-380	Accounts Receivable	346.44	2/11/2016	MEDICAID	A-201		AMBULANCE FEES
A-380	Accounts Receivable	15,550.69	2/16/2016	MID HUDSON CABLE	A-201		FRANCHISE FEES
A-380	Accounts Receivable	5,592.32	2/22/2016	GREENE COUNTY	A-201		STOP DWI ENFORCEMENT
A-380	Accounts Receivable	3,633.30	2/29/2016	HUMANA,BCBS,GEICO	A-201		AMBULANCE FEES

$30,270.30

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	11,017.06	2/4/2016	JUDGE MILLER	A-201		JANUARY COURT FINES
A-690	Overpayments	10,932.00	2/8/2016	JUDGE SIRAGO	A-201		JAN COURT FINES

$21,949.06

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	621.26	2/19/2016	TOC-HEALTH INS PR	A-201	A-522	REIMBURSE HEALTH INS

$621.26

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	33,884.10	2/3/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 303,304
DA-201	Cash in Time Deposits	12,398.71	2/5/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 104,105
DA-201	Cash in Time Deposits	30,622.18	2/19/2016	TRANSFER OF FUNDS	DA-200		PR 106,107,108

Cash Receipts Journal By G/L Account

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	3,063.83	2/29/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 202
		$79,968.82					

G/L Account Number DA-380

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-380	Accounts Receivable	597.82	2/1/2016	CAIRO FIRE DISTRICT	DA-201		FUEL USAGE
DA-380	Accounts Receivable	1,343.58	2/2/2016	TOC	DA-201		FUEL USAGE
DA-380	Accounts Receivable	634.03	2/2/2016	ROUND TOP FIRE	DA-201		FUEL USAGE
DA-380	Accounts Receivable	180.00	2/3/2016	TOWN OF CATSKILL	DA-201		BUCKET TRUCK TRAINING
		$2,755.43					

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	119.00	2/3/2016	LANG-2	DA-201	DA-522	REIMBURSE HEALTH INS
		$119.00					

G/L Account Number SH-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SH-201	Cash in Time Deposits	7,500.00	2/3/2016	TRANSFER OF FUNDS	SH-200		FUNDS FOR ABS 303,304
		$7,500.00					

G/L Account Number SL-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SL-201	Cash in Time Deposits	4,262.13	2/19/2016	TRANSFER OF FUNDS	SL-200		PR 106,107,108
		$4,262.13					

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	12,931.06	2/3/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 303,304
SS-201	Cash in Time Deposits	670.25	2/5/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 104,105
		$13,601.31					

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	450.00	2/1/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/2/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/3/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/4/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/8/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/10/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	50.00	2/18/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/24/2016	SEWER DISTRICT	SS-201		SEWER DISTRICT
		$1,100.00					

G/L Account Number SS-380

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-380	Accounts Receivable	72.00	2/2/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	128.00	2/4/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	128.00	2/5/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	538.64	2/8/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	231.20	2/9/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	1,576.24	2/10/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	2,204.80	2/11/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	1,267.28	2/12/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	1,114.62	2/16/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	2,658.74	2/16/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	248.96	2/17/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	1,507.95	2/18/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	194.40	2/19/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	2,642.79	2/22/2016	SEWER DISTRICT	SS-201		SEWER FEES

Cash Receipts Journal By G/L Account

SS-380	Accounts Receivable	308.802/23/2016SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	258.082/24/2016SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	1,637.602/25/2016SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	413.632/26/2016SEWER DISTRICT	SS-201		SEWER FEES
SS-380	Accounts Receivable	4,105.372/29/2016SEWER DISTRICT	SS-201		SEWER FEES
		$21,237.10			

G/L Account Number SS-391

Account No(Credit)	Description:	Amount Date Received From	Debit	Credit	Comments
SS-391	Due from other Funds	42,683.09 2/5/2016 TAX COLLECTOR	SS-201		SEWER RELEVY
		$42,683.09			

G/L Account Number SW-201

Account No(Credit)	Description:	Amount Date Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	1,742.48 2/3/2016 TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 303,304
SW-201	Cash in Time Deposits	878.01 2/5/2016 TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 104,105
SW-201	Cash in Time Deposits	21,459.332/19/2016TRANSFER OF FUNDS	SW-200		PR 106,107,108
		$24,079.82			

G/L Account Number SW-350

Account No(Credit)	Description:	Amount Date Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	8,447.24 2/3/2016 WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	67.99 2/9/2016 WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	826.572/11/2016WATER DISTRICT	SW-201		WATER FEES
		$9,341.80			

G/L Account Number SW-380

Account No(Credit)	Description:	Amount Date Received From	Debit	Credit	Comments
SW-380	Accounts Receivable	1,388.19 2/1/2016 WATER DISTRICT	SW-201		WATER FEES
SW-380	Accounts Receivable	200.30 2/2/2016 WATER DISTRICT	SW-201		WATER FEES
SW-380	Accounts Receivable	65.00 2/4/2016 WATER DISTRICT	SW-201		WATER FEES
SW-380	Accounts Receivable	236.81 2/5/2016 WATER DISTRICT	SW-201		WATER FEES
SW-380	Accounts Receivable	61.81 2/8/2016 WATER DISTRICT	SW-201		WATER FEES
SW-380	Accounts Receivable	320.922/12/2016WATER DISTRICT	SW-201		WATER FEES
SW-380	Accounts Receivable	167.922/16/2016WATER DISTRICT	SW-201		WATER FEES
SW-380	Accounts Receivable	660.912/18/2016WATER DISTRICT	SW-201		WATER FEES
SW-380	Accounts Receivable	1,855.692/29/2016WATER DISTRICT	SW-201		WATER FEES
		$4,957.55			

G/L Account Number SW-391

Account No(Credit)	Description:	Amount Date Received From	Debit	Credit	Comments
SW-391	Due from other Funds	52,405.01 2/5/2016 TAX COLLECTOR	SW-201		WATER RELEVY
		$52,405.01			

G/L Account Number TA-20.3

Account No(Credit)	Description:	Amount Date Received From	Debit	Credit	Comments
TA-20.3	Group Insurance	845.962/25/2016DOUG DUNCAN	TA-200		FEB, MARCH EMP SHARE HEALTH INS
		$845.96			

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount Date Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00 2/9/2016 SANTO ASSOC	TA-201.9		PARRA SUBDIVISION LEGAL
TA-30.915	Escrow	25.00 2/9/2016 SANTO ASSOCIATES	TA-201.9		GLAVIANO ESCROW
TA-30.915	Escrow	25.002/16/2016J TRIPLE S	TA-201.9		SMART STOP SIGN LEGAL
		$75.00			

$698,100.96

FEBRUARY

Revenue Report

Town Of Cairo

Friday, May 20, 2016 12:30

Fund: A

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
\-1001	Real Property Taxes	0.00	0.00	0.00	1,790,218.41	1,790,218.41
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	0.00	0.00	-25,000.00
A-1170	Franchise Tax	31,000.00	31,000.00	0.00	0.00	-31,000.00
A-1232	Tax Collectors Fees	500.00	500.00	0.00	0.00	-500.00
A-1255	Clerk Fees	1,950.00	1,950.00	0.00	0.00	-1,950.00
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	30.00	30.25	30.25
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00
A-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00
A-1580	Restitution Surcharge	0.00	0.00	0.00	0.00	0.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	0.00	0.00
A-1640	Ambulance Charges	240,000.00	240,000.00	0.00	0.00	-240,000.00
A-2001	Park & Rec Charges	0.00	0.00	0.00	0.00	0.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	0.00	0.00	0.00	0.00
A-2110	Zoning fees	0.00	0.00	0.00	0.00	0.00
A-2115	Planning Board Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	198,400.00	198,400.00
A-2401	Interest & Earnings	4,000.00	4,000.00	437.15	624.82	-3,375.18
A-2410	Rent Real Property	12,000.00	12,000.00	100.00	100.00	-11,900.00
A-2501	Business&Occupation	0.00	0.00	0.00	0.00	0.00
A-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	3,000.00	3,000.00	0.00	0.00	-3,000.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	0.00	0.00	-13,000.00
\-2590	Permits, Other	0.00	0.00	0.00	0.00	0.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	0.00	0.00	-95,000.00
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	0.00	0.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00
A-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
A-2701	Refund Prior Year	0.00	0.00	0.00	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	120.20	120.20	120.20
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	0.00	0.00	-6,000.00
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	0.00	-18,305.00
A-3005	Mortgage Tax	90,000.00	90,000.00	0.00	0.00	-90,000.00
A-3021	Court Facilities	0.00	0.00	0.00	5,260.15	5,260.15
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	0.00	0.00
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	0.00	0.00
A-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	0.00	0.00
A-3389	Other Public Safety	0.00	0.00	24.00	24.00	24.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	0.00	0.00
A-3889	Other Culture &Recreation	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
\-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00

Revenue Report

		Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
		541,755.00	541,755.00	711.35	1,994,777.83	1,453,022.83

Fund: CD

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CD-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
CD-3989	Otr Home & Comm. Services	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: CU

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	2.44	5.05	5.05
CU-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	2.44	5.05	5.05

Fund: DA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,371,085.84	1,371,085.84
DA-2300	Services, other governmen	10,000.00	10,000.00	0.00	0.00	-10,000.00
DA-2401	Interest & Earnings	5,000.00	5,000.00	422.89	592.61	-4,407.39
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
DA-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	0.00	0.00	-196,690.00
DA-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		211,690.00	211,690.00	422.89	1,371,678.45	1,159,988.45

Fund: DL

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DL-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: H

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H-2797	Other Gov't	0.00	0.00	0.00	0.00	0.00
H-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	0.00	0.00
H-4897	Otr CultRecre/Capit.Proj	0.00	0.00	0.00	0.00	0.00
H-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H-5720	Statutory Bonds	0.00	0.00	0.00	0.00	0.00
H-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: H1

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H1-2401	Interest & Earnings	0.00	0.00	0.42	0.87	0.87
H1-3991	Water Capital Projects	0.00	0.00	0.00	0.00	0.00
H1-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H1-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H1-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00

		0.00	0.00	0.42	0.87	0.87

Fund: H3

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H3-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H3-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
H3-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
H3-3990	Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
H3-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H3-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H3-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H3-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H3-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: SF

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SF-1001	Real Property Taxes	0.00	0.00	0.00	101,098.74	101,098.74
		0.00	0.00	0.00	101,098.74	101,098.74

Fund: SH

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SH-1001	Real Property Taxes	0.00	0.00	0.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	1.19	2.35	2.35
		0.00	0.00	1.19	30,002.35	30,002.35

Fund: SL

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SL-1001.1	Real Property Taxes	0.00	0.00	0.00	10,500.00	10,500.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	23,000.00	23,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,200.00	3,200.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	6,300.00	6,300.00
SL-1001.5	Real Property Taxes	0.00	0.00	0.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	0.00	6,800.00	6,800.00
SL-1001.7	Real Property Taxes	0.00	0.00	0.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.46	0.85	0.85
SL-2401.2	Interest & Earnings	0.00	0.00	0.97	1.79	1.79
SL-2401.3	Interest & Earnings	0.00	0.00	0.14	0.26	0.26
SL-2401.4	Interest & Earnings	0.00	0.00	0.28	0.52	0.52
SL-2401.5	Interest & Earnings	0.00	0.00	0.16	0.29	0.29
SL-2401.6	Interest & Earnings	0.00	0.00	0.30	0.55	0.55
SL-2401.7	Interest & Earnings	0.00	0.00	0.09	0.16	0.16
		0.00	0.00	2.40	53,304.42	53,304.42

Fund: SS

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	239,633.00	239,633.00	0.00	0.00	-239,633.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	34,240.60	34,240.60	-119,535.40
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	-511.36	-511.36	-13,280.42
SS-2401	Interest & Earnings	0.00	0.00	62.13	97.90	97.90
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
SS-2701	Refunds prior yrs expendi	0.00	0.00	2,792.00	2,792.00	2,792.00
SS-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SS-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
SS-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
		406,178.06	406,178.06	36,583.37	36,619.14	-369,558.92

Fund: SW

Revenue Report

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SW-1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
SW-2140	Metered Water Sales	157,922.00	157,922.00	0.00	36,489.04	-121,432.96
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	7,500.00	-22,500.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	1,025.00	-2,825.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	1,397.52	1,397.52	-3,467.48
SW-2401	Interest & Earnings	0.00	0.00	31.19	55.57	55.57
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		196,637.00	196,637.00	1,428.71	46,467.13	-150,169.87

Fund: TA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TA-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: TE

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TE-2401	Interest & Earnings	0.00	0.00	0.23	0.48	0.48
		0.00	0.00	0.23	0.48	0.48

Fund: TN

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TN-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/29/16	MARY-JO CORDS	202	430	31080	561.50	From Payroll
02/29/16	DOUGLAS L OSTRANDER	202	434	31081	561.50	From Payroll
02/29/16	GARY L WARNER JR	202	435	31082	561.50	From Payroll
02/29/16	DANIEL J JOYCE	202	438	31083	561.50	From Payroll
Month: 2	**A-1010.1**				**$2,246.00**	
2/1/2016	ROUND TOP KNIT &	304	2878	30884	50.00	DESK WEDGE;BENOIT, WARNER
Month: 2	**A-1010.4**				**$50.00**	
02/29/16	LELAND E MILLER	202	410	31078	1,166.67	From Payroll
Month: 2	**A-1110.101**				**$1,166.67**	
02/05/16	JOAN M VANDENBURGH	105	405	30950	990.58	From Payroll
02/05/16	KATHLEEN A COSTANZO	105	412	30954	803.56	From Payroll
02/18/16	JOAN M VANDENBURGH	107	405	31023	990.58	From Payroll
02/18/16	KATHLEEN A COSTANZO	107	412	31027	634.25	From Payroll
Month: 2	**A-1110.102**				**$3,418.97**	
02/05/16	TANJA SIRAGO	105	409	30953	538.46	From Payroll
02/18/16	TANJA SIRAGO	107	409	31026	538.46	From Payroll
Month: 2	**A-1110.104**				**$1,076.92**	
02/05/16	COREY R CLARK	105	224	30940	103.92	From Payroll
02/05/16	EYAL SAAD	105	226	30941	34.64	From Payroll
02/05/16	MICHAEL A DEROSE	105	227	30942	242.48	From Payroll
02/18/16	STEVEN G DEROSE	107	307	31015	36.75	From Payroll
02/18/16	JOHN A DEROSE	107	310	31016	36.75	From Payroll
Month: 2	**A-1110.105**				**$454.54**	
2/1/2016	MATTHEW BENDER & CO.	304	2871	30864	274.41	ED GILBERTS CRIM 2016
2/1/2016	NYS ASSOC OF	304	2874	30869	40.00	ANNUAL MEMBERSHIP-VANDENBURGH
2/1/2016	NYS ASSOC OF	304	2873	30869	40.00	ANNUAL MEMBERSHIP - COSTANZO
2/1/2016	NYS MAGISTRATES'	304	2875	30870	180.00	ANNUAL MEMBERSHIP
2/5/2016	CORNER STONE	305	3098	30982	36.45	518-622-3388
2/5/2016	CORNER STONE	305	3098	30982	32.45	518-622-0172
2/19/2016	CARD CENTER	305	3111	31069	1,208.50	STAMPED ENVELOPES
Month: 2	**A-1110.4**				**$1,811.81**	
02/29/16	DANIEL A BENOIT	202	454	31084	1,218.08	From Payroll
Month: 2	**A-1220.106**				**$1,218.08**	
02/05/16	SHERRY B TRUE	105	421	30959	462.00	From Payroll
02/18/16	SHERRY B TRUE	107	421	31032	385.00	From Payroll
Month: 2	**A-1220.107**				**$847.00**	
02/05/16	LOUANN ARP	105	124	30922	1,445.65	From Payroll
02/18/16	LOUANN ARP	107	124	30995	1,445.65	From Payroll
Month: 2	**A-1220.108**				**$2,891.30**	
2/1/2016	ASSOCIATED COMPUTER	304	2845	30830	79.20	W2'S PRINTED
2/1/2016	CAIRO POSTMASTER	304	2851	30837	4.58	(20) 21 CENT, (38) 1 CENT STAMPS
2/1/2016	STAPLES	304	2879	30888	77.59	INDEXES,#9 ENVELOPES
2/5/2016	US POSTAL SERVICE	305	3095	30979	144.00	ANNUAL PO BOX 728 RENT
2/5/2016	CORNER STONE	305	3098	30982	39.82	518-622-2070
2/5/2016	CORNER STONE	305	3098	30982	36.45	518-622-3366
2/5/2016	CORNER STONE	305	3098	30982	36.45	518-622-2060
Month: 2	**A-1220.4**				**$418.09**	

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/05/16	SUSAN B HILGENDORFF	105	301	30943	440.38	From Payroll
02/18/16	SUSAN B HILGENDORFF	107	301	31014	440.38	From Payroll
Month: 2	A-1330.11				$880.76	
02/05/16	LINDA KUEVER	105	437	30961	492.65	From Payroll
02/18/16	LINDA KUEVER	107	437	31034	230.10	From Payroll
Month: 2	A-1330.111				$722.75	
2/1/2016	BUSINESS AUTOMATION	304	2849	30834	1,495.00	ANNUAL SOFTWARE SUPPORT
2/1/2016	JOHNSON NEWSPAPER	304	2867	30856	72.18	NOTICE OF WARRANT LEGAL NOTICE
2/5/2016	CORNER STONE	305	3098	30982	36.45	518-622-9218
2/19/2016	CARD CENTER	305	3111	31069	606.60	STAMPED ENVELOPES
Month: 2	A-1330.4				$2,210.23	
02/05/16	JANICE A. HULL	105	396	30948	1,765.77	From Payroll
02/18/16	JANICE A. HULL	107	396	31021	1,765.77	From Payroll
Month: 2	A-1355.112				$3,531.54	
02/05/16	EVELYN A GABRIELSEN	105	397	30949	228.25	From Payroll
02/18/16	EVELYN A GABRIELSEN	107	397	31022	165.00	From Payroll
Month: 2	A-1355.113				$393.25	
2/1/2016	CAIRO POSTMASTER	304	2851	30837	98.00	2 ROLLS FOREVER STAMPS
2/1/2016	DE LAGE LANDEN	304	2859	30845	146.53	LANIER LEASE
2/1/2016	WB MASON CO INC	304	2885	30900	90.63	REFILL CALENDAR,HANGIN
2/5/2016	CORNER STONE	305	3098	30982	30.89	518-622-3217
2/5/2016	CORNER STONE	305	3098	30982	36.45	518-622-8545
2/19/2016	CARD CENTER	305	3111	31069	606.60	STAMPED ENVELOPES
Month: 2	A-1355.4				$1,009.10	
02/29/16	TARA A RUMPH	202	406	31077	2,445.00	From Payroll
Month: 2	A-1410.117				$2,445.00	
02/05/16	KATHLEEN A	105	407	30951	276.85	From Payroll
02/05/16	MAEVE A BOLGER	105	420	30958	132.00	From Payroll
02/18/16	KATHLEEN A	107	407	31024	271.20	From Payroll
02/18/16	MAEVE A BOLGER	107	420	31031	214.50	From Payroll
Month: 2	A-1410.118				$894.55	
2/1/2016	CAIRO POSTMASTER	304	2851	30837	98.00	2 ROLLS FOREVER STAMPS
2/1/2016	HILLCREST PRESS	304	2864	30851	73.32	IMPRINTED #10 ENVELOPES
2/1/2016	STAPLES	304	2879	30888	42.08	JACKET FILES
2/5/2016	CORNER STONE	305	3098	30982	36.45	518-622-3120
Month: 2	A-1410.4				$249.85	
2/1/2016	ROEMER WALENS &	304	2877	30883	2,200.00	JANUARY LABOR RELATIONS SERVICES
2/1/2016	TAL G. RAPPLEYEA, ESQ.	304	2882	30890	1,000.00	JANUARY RETAINER
2/1/2016	TAL G. RAPPLEYEA, ESQ.	304	2881	30890	1,000.00	JANUARY HOURLY BILLING
Month: 2	A-1420.4				$4,200.00	
02/29/16	ROBERT F HEMPSTEAD	202	101	31076	500.00	From Payroll
Month: 2	A-1620.121				$500.00	
02/05/16	ALBERT GASPARINI	105	138	30925	225.75	From Payroll
02/05/16	DALE G BECKER	105	144	30928	336.00	From Payroll
02/05/16	STEVEN J RUMPH	105	315	30944	1,004.80	From Payroll
02/05/16	PAUL R MACNIVEN	105	316	30945	279.00	From Payroll
02/18/16	ALBERT GASPARINI	107	138	30998	209.62	From Payroll

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/18/16	DALE G BECKER	107	144	31001	672.00	From Payroll
02/18/16	ALAN M BEEDE	107	147	31003	215.00	From Payroll
02/18/16	STEVEN J RUMPH	107	315	31017	800.00	From Payroll
02/18/16	PAUL R MACNIVEN	107	316	31018	638.21	From Payroll
Month: 2	A-1620.15				$4,380.38	
02/05/16	ALBERT GASPARINI	105	138	30925	266.06	From Payroll
02/18/16	ALBERT GASPARINI	107	138	30998	252.62	From Payroll
Month: 2	A-1620.151				$518.68	
2/1/2016	GREENENERGY SYSTEMS,	304	2863	30849	2,610.00	ANNEX WIRING
2/29/2016	HOME DEPOT CREDIT	305	3126	31089	772.09	ANNEX RENO MATERIALS
Month: 2	A-1620.202				$3,382.09	
2/1/2016	BOTTINI FUEL	304	2847	30832	667.93	HEATING FUEL
2/1/2016	CAIRO WATER DISTRICT	304	2853	30838	227.47	QTRLY WATER BILLING
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	831.87	1623-0400-00-0
2/1/2016	CIA SECURITY	304	2857	30842	433.67	TIE IN ALARM SYSTEM TO FAX LINES
2/29/2016	HOME DEPOT CREDIT	305	3126	31089	25.52	CAM LOCK, COMP FITTING
Month: 2	A-1620.4				$2,186.46	
2/1/2016	GREENENERGY SYSTEMS,	304	2863	30849	258.75	REPAIR ACRA COMM CTR UV LIGHT
2/1/2016	MAIN CARE HEATING	304	2870	30863	557.23	HEATNG OIL
2/19/2016	CARD CENTER	305	3111	31069	330.63	PARTS FOR WATER SYSTEM
2/29/2016	HOME DEPOT CREDIT	305	3126	31089	64.98	DOOR CLOSER
Month: 2	A-1620.407				$1,211.59	
2/1/2016	BOTTINI FUEL	304	2847	30832	15.07	HEATING FUEL
2/1/2016	CAIRO WATER DISTRICT	304	2853	30838	61.81	QTRLY WATER BILLING
2/1/2016	CENTRAL HUDSON GAS &	304	2855	30840	260.69	1623-0820-00-9
2/29/2016	CENTRAL HUDSON GAS &	305	3121	31086	307.72	1623-0820-00-9
Month: 2	A-1620.408				$645.29	
2/1/2016	BOTTINI FUEL	304	2847	30832	342.95	HEATING FUEL
Month: 2	A-1620.409				$342.95	
2/1/2016	ACRA BUILDING SUPPLY	304	2844	30825	35.36	GARBAGE BAGS, WINDEX
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	348.91	1621-0593-00-6
Month: 2	A-1620.41				$384.27	
2/1/2016	CAIRO WATER DISTRICT	304	2853	30838	348.91	QTRLY WATER BILLING
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	831.87	1623-0400-00-0
Month: 2	A-1620.411				$1,180.78	
2/1/2016	DE LAGE LANDEN	304	2860	30845	142.52	LANIER LEASE
2/19/2016	DE LAGE LANDEN	305	3113	31071	146.53	LANIER LEASE
Month: 2	A-1680.2				$289.05	
2/5/2016	CORNER STONE	305	3098	30982	31.93	518-622-3415
2/5/2016	CORNER STONE	305	3098	30982	30.76	518-622-0553
Month: 2	A-1680.417				$62.69	
2/1/2016	REMLY COMMUNICATIONS	304	2876	30877	169.95	SERVER BACK UP SERVICE
Month: 2	A-1680.418				$169.95	
2/1/2016	ASSOCIATION OF TOWNS	304	2846	30831	1,199.00	MEMBERSHIP DUES
Month: 2	A-1920.4				$1,199.00	
02/05/16	RICHARD A BUSCH	105	219	30937	615.38	From Payroll

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/18/16	RICHARD A BUSCH	107	219	31009	615.38	From Payroll
Month: 2	**A-3120.125**				**$1,230.76**	
02/05/16	JOHN J AMOROSO JR	105	204	30933	277.12	From Payroll
02/05/16	DANIEL M BRADEN JR	105	205	30934	311.76	From Payroll
02/05/16	THOMAS W. PLANK	105	208	30935	259.80	From Payroll
02/05/16	RAYMOND FEML	105	214	30936	138.56	From Payroll
02/05/16	RICHARD A BUSCH	105	219	30937	1,656.00	From Payroll
02/05/16	JOSEPH J FEML	105	220	30938	138.56	From Payroll
02/05/16	KEVIN M HAVERLY	105	221	30939	138.56	From Payroll
02/05/16	COREY R CLARK	105	224	30940	658.16	From Payroll
02/05/16	EYAL SAAD	105	226	30941	588.88	From Payroll
02/05/16	MICHAEL A DEROSE	105	227	30942	277.12	From Payroll
02/18/16	JOHN J AMOROSO JR	107	204	31006	277.12	From Payroll
02/18/16	DANIEL M BRADEN JR	107	205	31007	138.56	From Payroll
02/18/16	THOMAS W. PLANK	107	208	31008	415.68	From Payroll
02/18/16	RICHARD A BUSCH	107	219	31009	1,764.67	From Payroll
02/18/16	JOSEPH J FEML	107	220	31010	138.56	From Payroll
02/18/16	COREY R CLARK	107	224	31011	1,047.86	From Payroll
02/18/16	EYAL SAAD	107	226	31012	658.16	From Payroll
02/18/16	MICHAEL A DEROSE	107	227	31013	484.96	From Payroll
Month: 2	**A-3120.126**				**$9,370.09**	
2/1/2016	FORD MOTOR CREDIT	304	2862	30848	13,604.77	LEASE PAYMENT 2015 FORD
Month: 2	**A-3120.206**				**$13,604.77**	
2/5/2016	CORNER STONE	305	3098	30982	47.77	518-622-2324
2/5/2016	CORNER STONE	305	3098	30982	30.27	518-622-3165
2/5/2016	CORNER STONE	305	3098	30982	30.39	518-622-8418
2/19/2016	AT&T MOBILITY	305	3109	31067	52.49	518-965-5553
2/19/2016	CARD CENTER	305	3111	31069	98.88	INK CART,REPLENISH EZ PASS
2/19/2016	MID-HUDSON CABLEVISION	305	3116	31074	35.95	8275 10 016 0077839
Month: 2	**A-3120.4**				**$295.75**	
2/1/2016	CREATIVE PRODUCT	304	2858	30844	187.78	DARE NOVELTIES
Month: 2	**A-3120.452**				**$187.78**	
2/1/2016	VULCAN SIGNS INC	304	2884	30898	3,828.25	ROAD SIGNS
Month: 2	**A-3310.4**				**$3,828.25**	
02/05/16	BRIAN J FEML	105	538	30965	94.80	From Payroll
02/18/16	BRIAN J FEML	107	538	31038	201.45	From Payroll
Month: 2	**A-3510.15**				**$296.25**	
2/19/2016	AT&T MOBILITY	305	3109	31067	26.56	518-947-1198
Month: 2	**A-3510.4**				**$26.56**	
2/1/2016	JOHNSON NEWSPAPER	304	2866	30856	16.73	ZBA INTERVIEWS LEGAL NOTICE
2/1/2016	JOHNSON NEWSPAPER	304	2865	30856	17.48	ZBA INTERVIEW LEGAL NOTICE
Month: 2	**A-3610.4**				**$34.21**	
02/05/16	EVELYN A GABRIELSEN	105	397	30949	115.50	From Payroll
02/05/16	DONNA L CHEWINS	105	416	30956	372.90	From Payroll
02/18/16	EVELYN A GABRIELSEN	107	397	31022	55.00	From Payroll
02/18/16	DONNA L CHEWINS	107	416	31029	299.45	From Payroll
Month: 2	**A-3620.111**				**$842.85**	
02/05/16	STACY L SPRAGUE	105	417	30957	1,355.73	From Payroll

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/18/16	STACY L SPRAGUE	107	417	31030	1,355.73	From Payroll
Month: 2	A-3620.13				$2,711.46	
02/05/16	RICHARD J HILGENDORFF	105	415	30955	609.96	From Payroll
02/18/16	RICHARD J HILGENDORFF	107	415	31028	609.96	From Payroll
Month: 2	A-3620.134				$1,219.92	
2/1/2016	BUSINESS AUTOMATION	304	2848	30834	805.00	ANNUAL SOFTWARE SUPPORT
2/5/2016	AT&T MOBILITY	305	3096	30980	38.58	518-965-1195
2/5/2016	CORNER STONE	305	3098	30982	36.45	518-622-9894
Month: 2	A-3620.4				$880.03	
02/29/16	TARA A RUMPH	202	406	31077	83.33	From Payroll
Month: 2	A-4020.117				$83.33	
02/18/16	PATRICIA L ASARO	107	554	31044	148.20	From Payroll
Month: 2	A-4540.111				$148.20	
02/04/16	JEANIE M SCOTTI	104	524	30901	8.45	From Payroll
02/04/16	JEANIE M SCOTTI	104	524	30901	29.29	From Payroll
02/04/16	RODERICK J. STANFIELD	104	526	30902	248.18	From Payroll
02/04/16	JUDITHANNE DOMINICK	104	528	30903	33.87	From Payroll
02/04/16	JUDITHANNE DOMINICK	104	528	30903	207.37	From Payroll
02/04/16	PATRICK J PUGSLEY JR	104	537	30904	9.66	From Payroll
02/04/16	PATRICK J PUGSLEY JR	104	537	30904	66.17	From Payroll
02/04/16	BRIAN J FEML	104	538	30905	10.26	From Payroll
02/04/16	BRIAN J FEML	104	538	30905	121.37	From Payroll
02/04/16	GERARD BUCKLEY	104	541	30906	9.84	From Payroll
02/04/16	GERARD BUCKLEY	104	541	30906	3.78	From Payroll
02/04/16	RYAN E HEJNAL	104	542	30907	231.41	From Payroll
02/04/16	RYAN E HEJNAL	104	542	30907	20.35	From Payroll
02/04/16	KAYLA C BYRNES	104	543	30908	13.23	From Payroll
02/04/16	KAYLA C BYRNES	104	543	30908	235.84	From Payroll
02/04/16	KAYLA C BYRNES	104	543	30908	95.21	From Payroll
02/04/16	JOHN W HOLT JR.	104	549	30909	14.67	From Payroll
02/04/16	JOHN W HOLT JR.	104	549	30909	87.72	From Payroll
02/04/16	RICHARD L VANDERBECK	104	551	30910	348.36	From Payroll
02/04/16	RICHARD L VANDERBECK	104	551	30910	35.59	From Payroll
02/04/16	WAYNE M SMITH	104	553	30911	77.15	From Payroll
02/04/16	WAYNE M SMITH	104	553	30911	9.70	From Payroll
02/04/16	BRUCE REAY MAHLER	104	557	30912	397.52	From Payroll
02/04/16	BRUCE REAY MAHLER	104	557	30912	25.76	From Payroll
02/04/16	MATHEW D BURGHER	104	559	30913	140.51	From Payroll
02/04/16	MATHEW D BURGHER	104	559	30913	11.04	From Payroll
02/04/16	ROBERT W HALLER JR	104	561	30914	17.88	From Payroll
02/04/16	AMANDA L ELDRED	104	566	30915	173.66	From Payroll
02/04/16	AMANDA L ELDRED	104	566	30915	23.98	From Payroll
02/04/16	RICHARD T. LENDIN	104	570	30916	352.82	From Payroll
02/04/16	RICHARD T. LENDIN	104	570	30916	34.56	From Payroll
02/05/16	RAYMOND FEML	105	214	30936	50.00	From Payroll
02/05/16	JEANIE M SCOTTI	105	524	30962	160.72	From Payroll
02/05/16	JUDITHANNE DOMINICK	105	528	30963	1,348.48	From Payroll
02/05/16	PATRICK J PUGSLEY JR	105	537	30964	362.61	From Payroll
02/05/16	BRIAN J FEML	105	538	30965	737.80	From Payroll
02/05/16	RYAN E HEJNAL	105	542	30966	1,097.60	From Payroll
02/05/16	KAYLA C BYRNES	105	543	30967	940.80	From Payroll
02/05/16	JOHN W HOLT JR.	105	549	30968	443.30	From Payroll
02/05/16	RICHARD L VANDERBECK	105	551	30969	1,348.48	From Payroll

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/05/16	WAYNE M SMITH	105	553	30970	349.18	From Payroll
02/05/16	BRUCE REAY MAHLER	105	557	30971	1,266.16	From Payroll
02/05/16	BRUCE REAY MAHLER	105	557	30971	432.00	From Payroll
02/05/16	MATHEW D BURGHER	105	559	30972	564.48	From Payroll
02/05/16	AMANDA L ELDRED	105	566	30973	1,019.20	From Payroll
02/05/16	RICHARD T. LENDIN	105	570	30974	1,128.96	From Payroll
02/18/16	JEANIE M SCOTTI	107	524	31035	172.48	From Payroll
02/18/16	JUDITHANNE DOMINICK	107	528	31036	1,630.72	From Payroll
02/18/16	PATRICK J PUGSLEY JR	107	537	31037	476.76	From Payroll
02/18/16	PATRICK J PUGSLEY JR	107	537	31037	50.00	From Payroll
02/18/16	BRIAN J FEML	107	538	31038	223.20	From Payroll
02/18/16	BRIAN J FEML	107	538	31038	50.00	From Payroll
02/18/16	RYAN E HEJNAL	107	542	31039	976.08	From Payroll
02/18/16	KAYLA C BYRNES	107	543	31040	893.76	From Payroll
02/18/16	JOHN W HOLT JR.	107	549	31041	50.00	From Payroll
02/18/16	JOHN W HOLT JR.	107	549	31041	558.00	From Payroll
02/18/16	RICHARD L VANDERBECK	107	551	31042	1,473.92	From Payroll
02/18/16	WAYNE M SMITH	107	553	31043	315.60	From Payroll
02/18/16	BRUCE REAY MAHLER	107	557	31045	432.00	From Payroll
02/18/16	BRUCE REAY MAHLER	107	557	31045	1,348.48	From Payroll
02/18/16	BRUCE REAY MAHLER	107	557	31045	50.00	From Payroll
02/18/16	MATHEW D BURGHER	107	559	31046	552.72	From Payroll
02/18/16	AMANDA L ELDRED	107	566	31047	972.16	From Payroll
02/18/16	RICHARD T. LENDIN	107	570	31048	1,364.16	From Payroll
Month: 2	**A-4540.15**				**$25,935.01**	
2/1/2016	EMSAR	304	2861	30846	607.66	SERVICE STRETCHER, STAIR CHAIR
2/5/2016	CORNER STONE	305	3098	30982	36.44	518-622
2/5/2016	CORNER STONE	305	3098	30982	30.84	518-622-3940
2/19/2016	CARD CENTER	305	3111	31069	80.00	REPLENISH EZ PASS
2/19/2016	MID-HUDSON CABLEVISION	305	3116	31074	35.95	8275 10 016 0055041
Month: 2	**A-4540.4**				**$790.89**	
02/29/16	ROBERT F HEMPSTEAD	202	101	31076	4,333.33	From Payroll
Month: 2	**A-5010.135**				**$4,333.33**	
02/05/16	DEBRA SOMMER	105	408	30952	1,064.27	From Payroll
02/18/16	DEBRA SOMMER	107	408	31025	1,064.27	From Payroll
Month: 2	**A-5010.136**				**$2,128.54**	
2/1/2016	NYS ASSOCIATION OF	304	2872	30871	150.00	ANNUAL MEMBERSHIP
2/1/2016	STAPLES	304	2880	30888	95.85	TIMECARDS,PAPER,BINDER CLIPS,
2/1/2016	TARA A RUMPH	304	2883	30891	3.50	REPLENISH CASHBOX FOR POSTAGE
2/19/2016	AT&T MOBILITY	305	3109	31067	75.81	518-965-1266
Month: 2	**A-5010.4**				**$325.16**	
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	440.98	1623-1570-00-9
2/1/2016	CIA SECURITY	304	2856	30842	431.40	ALARM SYSTEM MONITORING
2/1/2016	GREENENERGY SYSTEMS,	304	2863	30849	112.50	SERVICE FURNACE
2/1/2016	MADSEN OVERHEAD	304	2869	30862	762.00	REPAIR GARAGE DOOR
2/1/2016	MAIN CARE HEATING	304	2870	30863	1,826.71	HEATNG OIL
2/1/2016	STAPLES	304	2880	30888	284.99	STORAGE CABINET
2/5/2016	MID-HUDSON CABLEVISION	305	3097	30981	41.90	8275 10 016 0083993
2/5/2016	CORNER STONE	305	3098	30982	30.53	518-622-3185
2/5/2016	CORNER STONE	305	3098	30982	103.73	518-622-9515
Month: 2	**A-5132.4**				**$4,034.74**	
2/19/2016	CENTRAL HUDSON GAS &	305	3112	31070	991.91	1411-3780-00

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Month: 2	**A-5182.4**				**$991.91**	
2/1/2016	ACRA BUILDING SUPPLY	303	2788	30782	3,148.15	ANNEX RENOV MATERIALS
2/1/2016	CAPITAL TRACTOR INC	303	2789	30786	1,378.26	GLASS AND COOLER FOR BACKHOE
2/1/2016	COLUMBIA-GREENE	303	2790	30788	305.00	DOG TO SHELTER
2/1/2016	DE LAGE LANDEN	303	2791	30789	146.53	LANIER LEASE
2/1/2016	GRAINGER	303	2792	30791	1,546.04	SALT SPREADR, AIR COMPRFESSR
2/1/2016	GREENVILLE AUTO AND	303	2820	30792	59.49	PARTS
2/1/2016	GREENE COUNTY POWER	303	2793	30793	1,224.00	SNOWBLOWER
2/1/2016	GREENVILLE SAW	303	2794	30794	2,399.00	SNOWBLOWER
2/1/2016	INTELLIGENT	303	2795	30796	232.49	SET UP COMPUTER, BATTERY BACKUP
2/1/2016	INTELLIGENT	303	2796	30796	425.00	SERVER ISSUES, COMPUTER VIRUS, SET
2/1/2016	JC SMITH INC	303	2822	30797	68.80	STEP LADDER
2/1/2016	JC SMITH INC	303	2821	30797	423.80	RAIN PANTS, JACKETS, BOOTS
2/1/2016	JOHNSON NEWSPAPER	303	2800	30799	45.30	SANDY PLAINS ROAD CLOSURE
2/1/2016	JOHNSON NEWSPAPER	303	2798	30799	206.63	AD FOR PART-TIME COURT CLERK
2/1/2016	JOHNSON NEWSPAPER	303	2799	30799	30.20	RABIES CLINIC NOTICE
2/1/2016	JOHNSON NEWSPAPER	303	2797	30799	29.82	TRUCK BID LEGAL NOTICE
2/1/2016	JR'S TRANSMISSION	303	2801	30800	160.00	SERVICE 575, MOUNT N BAL 6 TIRES
2/1/2016	KATHODERAY MEDIA, INC	303	2802	30801	150.00	WEBSITE USER TRAINING
2/1/2016	MAR-GAS	303	2803	30803	469.02	PROPANE
2/1/2016	MVP HEALTH CARE INC	303	2804	30804	75.00	DECEMBER HRA FEES
2/1/2016	RAVENA WELDING	303	2805	30809	42.78	OXYGEN TANK RENTAL
2/1/2016	REMO	303	2806	30810	79.20	2015 REMAC USER FEE
2/1/2016	RODENHAUSEN CHALE LLP	303	2807	30811	2,400.00	BOND ANTICIPATION NOTE LEGAL
2/1/2016	ROUND TOP KNIT &	303	2829	30812	157.60	CREWNECK SHIRTS,COTTON T-SHIRTS,
2/1/2016	SCHWAAB INC	303	2808	30813	131.94	STAMP N STAMP PADS
2/1/2016	SCHWAAB INC	303	2809	30813	70.48	REPLACEMENT STAMP PAD
2/1/2016	SECURITY PLUMBING &	303	2810	30814	524.89	TOILETS, FAUCET CREDIT
2/1/2016	SOUTH CAIRO COUNTRY	303	2830	30815	168.40	PROPANE
2/1/2016	TARA A RUMPH	303	2811	30816	43.00	REIMBURSE MILEAGE EXPENSE
2/1/2016	TOWN OF CAIRO HIGHWAY	303	2814	30818	592.91	DECEMBER FUEL USAGE
2/1/2016	TOWN OF CAIRO HIGHWAY	303	2813	30818	60.10	DECEMBER FUEL USAGE
2/1/2016	TOWN OF CAIRO HIGHWAY	303	2812	30818	503.31	DECEMBER FUEL USAGE
2/1/2016	TOWN OF CAIRO HIGHWAY	303	2815	30818	187.26	DECEMBER FUEL USAGE
2/1/2016	UNIFORMS USA, INC.	303	2832	30819	48.00	UNIFORM SERVICE
Month: 2	**A-600**				**$17,532.40**	
2/1/2016	CAIRO FIRE DISTRICT	304	2850	30835	444,000.00	2016 BUDGET ALLOCATION
Month: 2	**A-631**				**$444,000.00**	
2/1/2016	AMERICAN LEGION POST	304	2936	30827	1,200.00	2016 BUDGET ALLOCATION
Month: 2	**A-6510.4**				**$1,200.00**	
02/05/16	JOHN ORSO	105	140	30926	166.62	From Payroll
02/05/16	ALAN M BEEDE	105	147	30930	403.12	From Payroll
02/05/16	PAUL R MACNIVEN	105	316	30945	669.60	From Payroll
02/18/16	JOHN ORSO	107	140	30999	123.62	From Payroll
02/18/16	ALAN M BEEDE	107	147	31003	185.44	From Payroll
02/18/16	STEVEN J RUMPH	107	315	31017	102.40	From Payroll
02/18/16	PAUL R MACNIVEN	107	316	31018	292.95	From Payroll
Month: 2	**A-7110.15**				**$1,943.75**	
2/1/2016	CENTRAL HUDSON GAS &	304	2855	30840	73.88	1229-1310-01-4
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	71.69	1229-1390-00-8
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	158.68	1229-1370-00-0
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	95.92	1229-1330-00-4
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	257.38	1229-1320-00-5

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2/1/2016	K & D REPAIR SHOP INC	304	2916	30859	52.85	TRIMMER STRAP AND BLADE
2/5/2016	CORNER STONE	305	3098	30982	30.99	518-622-2251
2/19/2016	CARD CENTER	305	3111	31069	28.94	CELL MIN
2/29/2016	CENTRAL HUDSON GAS &	305	3121	31086	70.10	1264-0600-00-8
2/29/2016	HOME DEPOT CREDIT	305	3126	31089	65.96	PAINT
Month: 2	A-7110.4				$906.39	
2/1/2016	CAIRO PUBLIC LIBRARY	304	2852	30836	168,973.00	2016 BUDGET ALLOCATION
Month: 2	A-7410.4				$168,973.00	
02/29/16	ROBERT UZZILIA	202	418	31079	100.00	From Payroll
Month: 2	A-7510.15				$100.00	
02/05/16	ROBERT E FRITZE	105	368	30947	769.23	From Payroll
02/05/16	EVELYN A GABRIELSEN	105	397	30949	151.25	From Payroll
02/18/16	ROBERT E FRITZE	107	368	31020	769.23	From Payroll
02/18/16	EVELYN A GABRIELSEN	107	397	31022	137.50	From Payroll
Month: 2	A-8010.15				$1,827.21	
2/1/2016	JOHNSON NEWSPAPER	304	2868	30856	24.59	AMEND ZONING LAW PUBLIC HEAR
2/1/2016	STAPLES	304	2879	30888	15.84	CALCULATOR, PENS FOLDERS
2/1/2016	WB MASON CO INC	304	2885	30900	72.55	FOLDER,HANGFILE TABS, WASTEBASKET
2/19/2016	CARD CENTER	305	3111	31069	371.98	STAMPED ENVELOPES
Month: 2	A-8010.4				$484.96	
2/19/2016	AT&T MOBILITY	305	3109	31067	26.56	518-701-4823
Month: 2	A-8020.4				$26.56	
02/05/16	JOHN ORSO	105	140	30926	112.88	From Payroll
02/05/16	ALAN M BEEDE	105	147	30930	220.38	From Payroll
02/05/16	PAUL R MACNIVEN	105	316	30945	167.40	From Payroll
02/18/16	JOHN ORSO	107	140	30999	123.62	From Payroll
02/18/16	ALAN M BEEDE	107	147	31003	169.31	From Payroll
02/18/16	PAUL R MACNIVEN	107	316	31018	73.24	From Payroll
Month: 2	A-8189.15				$866.83	
2/19/2016	BLUECROSS BLUESHIELD	305	3110	31068	596.00	MARCH HEALTH INS PREMIUM
2/19/2016	ALLIED ADMIN FOR DELTA	305	3114	31072	701.03	MARCH DENTAL INS PREMIUM
2/29/2016	MVP HEALTH CARE INC	305	3127	10005	2,467.42	FEB HRA CARD DISBURSEMENTS
2/29/2016	MVP HEALTH CARE INC	305	3122	31087	11,303.19	MARCH HEALTH INS PREMIUM
2/29/2016	VISION SERVICE PLAN	305	3123	31088	198.02	MARCH VSP INS PREMIUM
Month: 2	A-9060.8				$15,265.66	
2/1/2016	AMANDA ELDRED	304	2895	30826	100.00	UNIFORM ALLOWANCE
2/1/2016	BRIAN FEML	304	2896	30833	100.00	UNIFORM ALLOWANCE
2/1/2016	COREY CLARK	304	2886	30843	200.00	UNIFORM ALLOWANCE
2/1/2016	EYAL SAAD	304	2887	30847	200.00	UNIFORM ALLOWANCE
2/1/2016	HENRY F. FRICK	304	2888	30850	200.00	UNIFORM ALLOWANCE
2/1/2016	JEANIE SCOTTI	304	2897	30853	100.00	UNIFORM ALLOWANCE
2/1/2016	JOHN AMOROSO JR	304	2889	30854	200.00	UNIFORM ALLOWANCE
2/1/2016	JOHN HOLT	304	2898	30855	100.00	UNIFORM ALLOWANCE
2/1/2016	JUDITHANNE DOMINICK	304	2899	30857	100.00	UNIFORM ALLOWANCE
2/1/2016	KAYLA BYRNES	304	2900	30858	100.00	UNIFORM ALLOWANCE
2/1/2016	MATHEW BURGHER	304	2901	30865	100.00	UNIFORM ALLOWANCE
2/1/2016	MICHAEL DEROSE	304	2890	30866	200.00	UNIFORM ALLOWANCE
2/1/2016	PATRICK J PUGSLEY JR	304	2902	30872	100.00	UNIFORM ALLOWANCE
2/1/2016	RAY FEML	304	2891	30874	200.00	UNIFORM ALLOWANCE
2/1/2016	REAY MAHLER	304	2903	30876	100.00	UNIFORM ALLOWANCE

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2/1/2016	RICHARD BUSCH	304	2892	30878	200.00	UNIFORM ALLOWANCE
2/1/2016	RICHARD T LENDIN	304	2904	30879	100.00	UNIFORM ALLOWANCE
2/1/2016	RICHARD VANDERBECK	304	2905	30880	100.00	UNIFORM ALLOWANCE
2/1/2016	ROBERT HALLER	304	2906	30881	100.00	UNIFORM ALLOWANCE
2/1/2016	RODERICK STANFIELD	304	2907	30882	100.00	UNIFORM ALLOWANCE
2/1/2016	ROUND TOP KNIT &	304	2922	30884	27.00	RAIN SUIT LETTERING
2/1/2016	RYAN HEJNAL	304	2908	30886	100.00	UNIFORM ALLOWANCE
2/1/2016	THERESA NEVILLE	304	2893	30892	200.00	UNIFORM ALLOWANCE
2/1/2016	THOMAS PLANK	304	2894	30894	200.00	UNIFORM ALLOWANCE
2/1/2016	WAYNE SMITH	304	2909	30899	100.00	UNIFORM ALLOWANCE
Month: 2	**A-9089.803**				**$3,327.00**	
2/1/2016	K & D REPAIR SHOP INC	304	2916	30859	14.85	PRESSURE WASHER ROPE
2/1/2016	GREENE COUNTY SOLID	304	2914	30887	61.95	ROAD DEBRIS
Month: 2	**DA-5110.4**				**$76.80**	
2/1/2016	ARROWHEAD EQUIPMENT	304	2911	30829	95.15	TARP SUPPORT SPRING
2/1/2016	CAPITAL TRACTOR INC	304	2912	30839	224.87	VALVE, GASKET
2/1/2016	KEIL EQUIPMENT CO., INC.	304	2917	30860	333.53	DRIVELINE
2/1/2016	LUBRICANT SYSTEMS	304	2918	30861	523.41	DRUM OF GULF OIL
2/1/2016	R. C. LACY INC.	304	2921	30875	648.28	TUBE ASSY, ADAPTOR
2/1/2016	TIFCO INDUSTRIES	304	2923	30895	80.57	HOSE ENDS
2/1/2016	TRAILERS	304	2924	30896	404.00	BATTERIES
2/19/2016	CARD CENTER	305	3111	31069	34.00	BULBS
Month: 2	**DA-5130.4**				**$2,343.81**	
02/05/16	MICHAEL E BORSUK	105	110	30918	417.60	From Payroll
02/05/16	JAMES L KUSISTO JR	105	112	30919	660.80	From Payroll
02/05/16	DAVID M RIVENBURGH	105	116	30920	578.52	From Payroll
02/05/16	MICHAEL J. ADRIAN	105	122	30921	298.40	From Payroll
02/05/16	JOSEPH J REYNOLDS	105	133	30924	53.75	From Payroll
02/05/16	TERRANCE B DUBOIS	105	143	30927	311.75	From Payroll
02/05/16	MARK N LEMERISE	105	146	30929	172.00	From Payroll
02/05/16	RYAN A MARGIASSO	105	149	30931	86.00	From Payroll
02/05/16	BRANDON J GABRIELLE	105	317	30946	270.00	From Payroll
Month: 2	**DA-5140.15**				**$2,848.82**	
2/1/2016	K & D REPAIR SHOP INC	304	2916	30859	6.99	CHAIN SAW THROTTLE LOCK
Month: 2	**DA-5140.4**				**$6.99**	
02/05/16	RONALD L BAITSHOLTS	105	108	30917	1,412.00	From Payroll
02/05/16	MICHAEL E BORSUK	105	110	30918	987.45	From Payroll
02/05/16	JAMES L KUSISTO JR	105	112	30919	1,068.64	From Payroll
02/05/16	DAVID M RIVENBURGH	105	116	30920	707.08	From Payroll
02/05/16	MICHAEL J. ADRIAN	105	122	30921	1,193.60	From Payroll
02/05/16	JOSEPH J REYNOLDS	105	133	30924	99.44	From Payroll
02/05/16	TERRANCE B DUBOIS	105	143	30927	311.75	From Payroll
02/05/16	MARK N LEMERISE	105	146	30929	341.31	From Payroll
02/05/16	RYAN A MARGIASSO	105	149	30931	258.00	From Payroll
02/05/16	MICHAEL A VILLELA	105	150	30932	607.38	From Payroll
02/05/16	STEVEN J RUMPH	105	315	30944	19.20	From Payroll
02/05/16	BRANDON J GABRIELLE	105	317	30946	360.00	From Payroll
02/05/16	JOSEPH D. DE ANGELIS	105	579	30975	1,305.60	From Payroll
02/17/16	RONALD L BAITSHOLTS	106	108	30984	158.85	From Payroll
02/17/16	MICHAEL E BORSUK	106	110	30985	156.60	From Payroll
02/17/16	JAMES L KUSISTO JR	106	112	30986	185.85	From Payroll
02/17/16	DAVID M RIVENBURGH	106	116	30987	144.63	From Payroll
02/17/16	MICHAEL J. ADRIAN	106	122	30988	167.85	From Payroll

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/18/16	RONALD L BAITSHOLTS	107	108	30990	1,412.00	From Payroll
02/18/16	MICHAEL E BORSUK	107	110	30991	1,698.67	From Payroll
02/18/16	JAMES L KUSISTO JR	107	112	30992	1,652.00	From Payroll
02/18/16	DAVID M RIVENBURGH	107	116	30993	1,611.02	From Payroll
02/18/16	MICHAEL J. ADRIAN	107	122	30994	1,492.00	From Payroll
02/18/16	JOSEPH J REYNOLDS	107	133	30997	198.88	From Payroll
02/18/16	TERRANCE B DUBOIS	107	143	31000	575.12	From Payroll
02/18/16	MARK N LEMERISE	107	146	31002	507.94	From Payroll
02/18/16	RYAN A MARGIASSO	107	149	31004	344.00	From Payroll
02/18/16	MICHAEL A VILLELA	107	150	31005	610.06	From Payroll
02/18/16	STEVEN J RUMPH	107	315	31017	433.60	From Payroll
02/18/16	PAUL R MACNIVEN	107	316	31018	111.60	From Payroll
02/18/16	BRANDON J GABRIELLE	107	317	31019	683.44	From Payroll
02/18/16	JOSEPH D. DE ANGELIS	107	579	31049	1,605.48	From Payroll
02/19/16	RONALD L BAITSHOLTS	108	108	31050	555.97	From Payroll
02/19/16	JAMES L KUSISTO JR	108	112	31051	913.76	From Payroll
02/19/16	MICHAEL J. ADRIAN	108	122	31052	601.46	From Payroll
02/19/16	JOSEPH D. DE ANGELIS	108	579	31053	2,668.32	From Payroll
Month: 2	DA-5142.15				$27,160.55	
2/1/2016	AMERICAN ROCK SALT CO.	304	2910	30828	14,285.87	ROAD SALT
2/1/2016	CHEMUNG SUPPLY CORP	304	2913	30841	539.10	CARR BOLT,HEX NUT,SQ HD BOLT
2/1/2016	MAIN CARE HEATING	304	2919	30863	3,014.48	GASOLINE, DIESEL FUEL
2/1/2016	PECKHAM INDUSTRIES INC	304	2920	30873	102.30	STONE DUST
Month: 2	DA-5142.4				$17,941.75	
2/1/2016	A.S.A.P. AUTO SUPPLY	303	2816	30784	26.99	GREASE FITTING
2/1/2016	BEN FUNK INC	303	2817	30785	3,426.02	TRUCK PARTS
2/1/2016	CATSKILL VALLEY	303	2818	30787	556.42	SERVICE 97 FORD F350 TRANSMISSION
2/1/2016	FLEETPRIDE INC	303	2819	30790	17.62	STUD
2/1/2016	GREENVILLE AUTO AND	303	2820	30792	501.16	PARTS
2/1/2016	JC SMITH INC	303	2821	30797	2,375.55	RAIN PANTS, JACKETS, BOOTS
2/1/2016	JOE DEANGELIS	303	2823	30798	150.00	REIMBURSE WORKBOOTS
2/1/2016	MAIN CARE HEATING	303	2825	30802	1,839.33	DIESEL FUEL
2/1/2016	MVP HEALTH CARE INC	303	2804	30804	18.75	DECEMBER HRA FEES
2/1/2016	NYS THRUWAY	303	2826	30806	8.30	DECEMBER TOLL CHARGES
2/1/2016	KINGSTON WORX	303	2824	30807	122.00	PRE-EMPLOY DRUG SCREENING
2/1/2016	PECKHAM INDUSTRIES INC	303	2827	30808	867.77	STONE DUST
2/1/2016	PECKHAM INDUSTRIES INC	303	2828	30808	189.94	WINTER MIX
2/1/2016	ROUND TOP KNIT &	303	2829	30812	1,340.50	CREWNECK SHIRTS,COTTON T-SHIRTS,
2/1/2016	SOUTH CAIRO COUNTRY	303	2830	30815	49.95	PROPANE
2/1/2016	THOMAS ROGERS	303	2831	30817	375.00	WINCH & TOW SNOWPLOW
2/1/2016	UNIFORMS USA, INC.	303	2832	30819	327.00	UNIFORM SERVICE
2/1/2016	VULCAN SIGNS INC	303	2833	30821	648.50	SIGNS,GREEN BOTH SIDES NO MESSAGE
2/1/2016	WINDHAM EQUIPMENT	303	2834	30822	449.95	BLOWER BACPAC
Month: 2	DA-600				$13,290.75	
2/19/2016	BLUECROSS BLUESHIELD	305	3110	31068	-193.00	MARCH HEALTH INS PREMIUM
2/19/2016	ALLIED ADMIN FOR DELTA	305	3114	31072	187.25	MARCH DENTAL INS PREMIUM
2/19/2016	NYS TEAMSTERS COUNCIL	305	3117	31075	10,362.92	MARCH HEALTH INS PREMIUM
2/29/2016	MVP HEALTH CARE INC	305	3127	10005	367.02	FEB HRA CARD DISBURSEMENTS
2/29/2016	MVP HEALTH CARE INC	305	3122	31087	3,029.81	MARCH HEALTH INS PREMIUM
2/29/2016	VISION SERVICE PLAN	305	3123	31088	34.02	MARCH VSP INS PREMIUM
Month: 2	DA-9060.8				$13,788.02	
2/1/2016	JAMES L. KUSISTO JR.	304	2915	30852	150.00	REIMBURSE WORKBOOTS
2/1/2016	ROUND TOP KNIT &	304	2922	30884	108.00	RAIN SUIT LETTERING

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 2	DA-9089.803				$258.00	
02/19/16	RONALD L BAITSHOLTS	108	1108	31054	40.00	From Payroll
02/19/16	MICHAEL E BORSUK	108	1110	31055	20.00	From Payroll
02/19/16	JAMES L KUSISTO	108	1112	31056	30.00	From Payroll
02/19/16	DAVID M RIVENBURGH	108	1116	31057	20.00	From Payroll
02/19/16	MICHAEL J ADRIAN	108	1122	31058	30.00	From Payroll
02/19/16	JOSEPH D DEANGELIS	108	1579	31059	20.00	From Payroll
Month: 2	DA-9089.804				$160.00	
2/1/2016	ROUND TOP VOLUNTEER	304	2925	30885	92,006.74	2016 BUDGET ALLOCATION
Month: 2	SF-3410.4				$92,006.74	
2/1/2016	CAIRO WATER DISTRICT	304	2926	30838	7,500.00	QTRLY HYDRANT BILLING
Month: 2	SH-8310.4				$7,500.00	
2/19/2016	CENTRAL HUDSON GAS &	305	3112	31070	825.37	1411-3720-00
Month: 2	SL-5182.441				$825.37	
2/19/2016	CENTRAL HUDSON GAS &	305	3112	31070	1,835.47	1411-3760-00
Month: 2	SL-5182.442				$1,835.47	
2/19/2016	CENTRAL HUDSON GAS &	305	3112	31070	273.49	1411-3800-00
Month: 2	SL-5182.443				$273.49	
2/19/2016	CENTRAL HUDSON GAS &	305	3112	31070	448.89	1411-3740-00
Month: 2	SL-5182.444				$448.89	
2/19/2016	CENTRAL HUDSON GAS &	305	3112	31070	208.29	1411-3700-00
Month: 2	SL-5182.445				$208.29	
2/19/2016	CENTRAL HUDSON GAS &	305	3112	31070	531.44	1411-3660-00
Month: 2	SL-5182.446				$531.44	
2/19/2016	CENTRAL HUDSON GAS &	305	3112	31070	139.18	1411-3680-00
Month: 2	SL-5182.447				$139.18	
2/1/2016	ACRA BUILDING SUPPLY	303	2788	30782	297.13	SNYDER LANE MATERIALS
2/1/2016	ALBANY COUNTY SEWER	303	2835	30783	288.00	DECEMBER SLUDGE DISPOSAL
2/1/2016	GRAINGER	303	2836	30791	28.77	DRILL BITS
2/1/2016	GREENVILLE AUTO AND	303	2820	30792	115.69	PARTS
2/1/2016	HUNTER ENVIRONMENTAL	303	2837	30795	750.00	STANDBY SNYDER LANE PUMP STA
2/1/2016	HUNTER ENVIRONMENTAL	303	2838	30795	800.00	WWTP SLUDGE HAUL
2/1/2016	WOLBERG ELECTRICAL	303	2839	30823	494.39	ELECTRICAL SUPPLY SNYDER LANE
2/1/2016	XYLEM WATER SOLUTIONS	303	2840	30824	640.00	1/3 HP MOTOR WASHDOWN
Month: 2	SS-600				$3,413.98	
02/05/16	VALERIE A PAYTON	105	428	30960	165.00	From Payroll
02/18/16	VALERIE A PAYTON	107	428	31033	255.75	From Payroll
Month: 2	SS-8110.102				$420.75	
02/05/16	JOHN ORSO	105	140	30926	24.00	From Payroll
02/05/16	JOHN ORSO	105	140	30926	0.50	From Payroll
02/18/16	JOHN ORSO	107	140	30999	18.00	From Payroll
Month: 2	SS-8110.103				$42.50	
02/05/16	MICHAEL W LAMANEC	105	127	30923	433.12	From Payroll
02/18/16	MICHAEL W LAMANEC	107	127	30996	240.62	From Payroll
Month: 2	SS-8110.14					

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					$673.74	
2/1/2016	NORTH DOME OPS, INC	304	2928	30868	3,368.00	JANUARY WWTP OPER N MAINT
Month: 2	SS-8110.45				$3,368.00	
2/1/2016	STAPLES	304	2879	30888	15.13	CORRECT FLUID, PENS
2/5/2016	CORNER STONE	305	3098	30982	18.21	518-622-0052
2/5/2016	CORNER STONE	305	3098	30982	101.24	518-622-3425
2/5/2016	CORNER STONE	305	3098	30982	30.27	518-622-3750
2/19/2016	AT&T MOBILITY	305	3109	31067	13.28	518-947-9188
2/19/2016	CARD CENTER	305	3111	31069	601.13	STAMPED ENVELOPES
Month: 2	SS-8110.451				$779.26	
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	141.43	1623-0490-00-1
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	86.75	1229-0990-00-6
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	1,153.28	1623-0460-00-4
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	80.41	1229-2140-00-6
2/1/2016	CENTRAL HUDSON GAS &	304	2855	30840	82.41	1623-0185-00-7
2/1/2016	THORPE ELECTRIC	304	2930	30893	92.47	600 V CC TD FUSE
2/1/2016	THORPE ELECTRIC	304	2931	30893	144.48	C-H
2/1/2016	USA BLUEBOOK	304	2934	30897	132.06	PH ELECTRODE,LATEX GLOVES
2/5/2016	CORNER STONE	305	3098	30982	30.27	518-622-3748
2/19/2016	CARD CENTER	305	3111	31069	120.08	SCREW CAP
2/29/2016	CENTRAL HUDSON GAS &	305	3121	31086	88.47	1623-0185-00-7
Month: 2	SS-8120.4				$2,152.11	
2/1/2016	ACRA BUILDING SUPPLY	304	2927	30825	158.16	SNYDER LANE MATERIALS
2/1/2016	GREENENERGY SYSTEMS,	304	2863	30849	562.50	SNYDER LANE ELECTRIC WORK
2/1/2016	SOUTHWORTH-MILTON	304	2929	30867	3,500.00	VOLTAGE CHANGE SNYDER LANE
2/29/2016	HOME DEPOT CREDIT	305	3126	31089	31.95	SNYDER LANE GENERATOR
Month: 2	SS-8760.4				$4,252.61	
2/1/2016	ACRA BUILDING SUPPLY	303	2841	30782	7.99	MURIATIC ACID
2/1/2016	NORTH DOME OPS, INC	303	2842	30805	360.00	REPAIRS TO CHLORINATION SYSTEM
2/1/2016	USA BLUEBOOK	303	2843	30820	37.95	UNIVERSAL CHART
Month: 2	SW-600				$405.94	
02/05/16	VALERIE A PAYTON	105	428	30960	192.50	From Payroll
02/18/16	VALERIE A PAYTON	107	428	31033	88.00	From Payroll
Month: 2	SW-8310.102				$280.50	
02/05/16	JOHN ORSO	105	140	30926	72.00	From Payroll
02/05/16	JOHN ORSO	105	140	30926	1.12	From Payroll
02/18/16	JOHN ORSO	107	140	30999	48.00	From Payroll
Month: 2	SW-8310.103				$121.12	
02/05/16	MICHAEL W LAMANEC	105	127	30923	550.00	From Payroll
02/18/16	MICHAEL W LAMANEC	107	127	30996	550.00	From Payroll
Month: 2	SW-8310.14				$1,100.00	
2/1/2016	STAPLES	304	2879	30888	15.14	CORRECT FLUID, PENS
2/1/2016	TAL G. RAPPLEYEA, ESQ.	304	2933	30890	31.25	CONF W LANDOWNER
2/5/2016	CORNER STONE	305	3098	30982	18.21	518-622-0052
2/19/2016	AT&T MOBILITY	305	3109	31067	13.28	518-947-9188
2/19/2016	CARD CENTER	305	3111	31069	300.57	STAMPED ENVELOPES
Month: 2	SW-8310.4				$378.45	
2/1/2016	CENTRAL HUDSON GAS &	304	2854	30840	557.36	1621-0575-00-3
2/1/2016	CENTRAL HUDSON GAS &	304	2855	30840	191.56	1623-0650-00-0

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
2/1/2016	NORTH DOME OPS, INC	304	2928	30868	250.00	JANUARY WTP OVERSIGHT
2/1/2016	SURPASS CHEMICAL CO.,	304	2932	30889	21.00	CHLORINE
2/1/2016	USA BLUEBOOK	304	2934	30897	150.52	PH PROBE, CALCULATOR,BUFFR
2/1/2016	USA BLUEBOOK	304	2935	30897	119.71	4 FUNCTION VALVE,FITTING
2/5/2016	CORNER STONE	305	3098	30982	30.27	518-622-2753
2/5/2016	CORNER STONE	305	3098	30982	142.00	OPX-CLS
2/5/2016	CORNER STONE	305	3098	30982	30.27	518-622-2752
2/29/2016	CENTRAL HUDSON GAS &	305	3121	31086	314.38	1623-0650-00-0
Month: 2	**SW-8320.4**				**$1,807.07**	
2/19/2016	MANUFACTURERS &	305	3115	31073	20,407.00	DWSRF LOAN PAYMENT
Month: 2	**SW-9740.6**				**$20,407.00**	
2/5/2016	NYS DEFERRED	305	3091	30976	1,214.55	FEBRUARY CONTRIBUTIONS
2/19/2016	NYS DEFERRED	305	3101	31060	1,550.64	FEBRUARY CONTRIBUTONS
Month: 2	**TA-17**				**$2,765.19**	
2/29/2016	NYS EMPLOYEES'	305	3125	10001	1,800.67	FEBRUARY CONTRIBUTIONS
Month: 2	**TA-18**				**$1,800.67**	
2/29/2016	AFLAC NEW YORK	305	3120	31085	130.26	AFLAC DISABILITY
Month: 2	**TA-19**				**$130.26**	
2/29/2016	AFLAC NEW YORK	305	3120	31085	167.10	AFLAC INS
Month: 2	**TA-20.1**				**$167.10**	
2/29/2016	AFLAC NEW YORK	305	3120	31085	19.42	LIFE INS
Month: 2	**TA-20.2**				**$19.42**	
2/19/2016	TOWN OF CAIRO GENERAL	305	3107	31066	621.26	HEALTH INS PR DEDUCT
Month: 2	**TA-20.3**				**$621.26**	
2/5/2016	NYS INCOME TAX	305	3090	10004	1,832.45	NYS W/H PR 104,105
2/19/2016	NYS INCOME TAX	305	3100	10004	1,894.94	NYS W/H PR 106,107,108
2/29/2016	NYS INCOME TAX	305	3119	10004	433.24	NYS W/H PR 202
Month: 2	**TA-21**				**$4,160.63**	
2/5/2016	ELECTRONIC FEDERAL	305	3089	10003	4,378.13	FED W/H PR 104,105
2/19/2016	ELECTRONIC FEDERAL	305	3099	10003	4,571.93	FED W/H PR 106,107,108
2/29/2016	ELECTRONIC FEDERAL	305	3118	10003	901.02	FED W/H PR 202
Month: 2	**TA-22**				**$9,851.08**	
2/5/2016	GREENE COUNTY	305	3092	30977	98.31	INCOME EXECUTION
2/19/2016	GREENE COUNTY	305	3102	31061	79.06	INCOME EXECUTION
Month: 2	**TA-23**				**$177.37**	
2/19/2016	TEAMSTERS LOCAL 294	305	3104	31063	238.00	FEBRUARY DUES DEDUCTIONS
2/19/2016	TEAMSTERS LOCAL 294	305	3105	31064	384.00	FEBRUARY DUES DEDUCTIONS
2/19/2016	COUNCIL 82, AFSCME,	305	3106	31065	336.32	FEBRUARY DUES DEDUCTIONS
Month: 2	**TA-24**				**$958.32**	
2/5/2016	ELECTRONIC FEDERAL	305	3089	10003	7,424.25	OASAS W/H PR 104,105
2/19/2016	ELECTRONIC FEDERAL	305	3099	10003	8,062.61	OASAS W/H PR 106,107,108
2/29/2016	ELECTRONIC FEDERAL	305	3118	10003	1,827.65	OASAS W/H PR 202
Month: 2	**TA-26**				**$17,314.51**	
2/5/2016	GREENE COUNTY	305	3093	30978	187.64	CHILD SUPPORT
2/19/2016	GREENE COUNTY	305	3103	31062	187.64	CHILD SUPPORT

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 2	**TA-49**				**$375.28**	
2/5/2016	DIRECT DEPOSIT	305	3094	10002	27,926.88	DIR DEPOSIT
2/19/2016	DIRECT DEPOSIT	305	3108	10002	31,101.79	DIR DEPOSIT
2/29/2016	DIRECT DEPOSIT	305	3124	10002	5,540.90	DIR DEPOSIT
Month: 2	**TA-85**				**$64,569.57**	
					$1,102,501.19	

FEBRUARY

Town Of Cairo
Friday, May 20, 2016 12:30

Expense Report

Fund: A

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
\-1010.1	Legislative	Persl Ser - Board	26,952.00	26,952.00	2,246.00	4,492.00	22,460.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	0.00	0.00	1,000.00
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,000.00	50.00	50.00	950.00
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	2,333.34	11,666.66
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,755.00	25,755.00	3,418.97	5,467.32	20,287.68
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,550.00	17,550.00	0.00	0.00	17,550.00
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	2,153.84	11,846.16
A-1110.105	Municipal Court	Persl Ser - Court	7,650.00	7,650.00	454.54	681.16	6,968.84
A-1110.2	Municipal Court	Equipment	350.00	350.00	0.00	0.00	350.00
A-1110.4	Municipal Court	Contractual	13,038.00	13,038.00	1,811.81	3,198.21	9,839.79
A-1110.401	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	2,436.16	12,180.84
A-1220.107	Supervisor	Persl Ser -	9,477.00	9,477.00	847.00	1,380.50	8,096.50
A-1220.108	Supervisor	Persl Ser -	37,587.00	37,587.00	2,891.30	5,782.60	31,804.40
A-1220.2	Supervisor	Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	418.09	1,783.09	7,216.91
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,500.00	12,500.00	0.00	0.00	12,500.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	1,761.52	9,688.48
A-1330.111	Tax Collection	Persl Ser - Clerk	2,300.00	2,300.00	722.75	1,123.95	1,176.05
A-1330.2	Tax Collection	Equipment	0.00	0.00	0.00	0.00	0.00
A-1330.4	Tax Collection	Contractual	5,800.00	5,800.00	2,210.23	2,210.23	3,589.77
A-1355.112	Assessment	Persl Ser -	45,910.00	45,910.00	3,531.54	7,063.08	38,846.92
A-1355.113	Assessment	Persl Ser - Assessr	6,864.00	6,864.00	393.25	687.50	6,176.50
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	0.00	0.00	0.00	0.00	0.00
A-1355.2	Assessment	Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
A-1355.4	Assessment	Contractual	5,530.00	5,530.00	1,009.10	1,009.10	4,520.90
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	4,890.00	24,450.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,500.00	9,500.00	894.55	1,363.75	8,136.25
A-1410.2	Town Clerk	Equipment	0.00	0.00	0.00	0.00	0.00
A-1410.4	Town Clerk	Contractual	7,000.00	7,000.00	249.85	249.85	6,750.15
A-1420.4	Law	Contractual	55,000.00	55,000.00	4,200.00	4,200.00	50,800.00
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	0.00	1,240.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	0.00	0.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	1,000.00	5,000.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	4,380.38	6,955.91	33,044.09
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	518.68	822.37	4,177.63
A-1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A-1620.202	Buildings	Building	40,000.00	40,000.00	3,382.09	3,382.09	36,617.91
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	2,186.46	4,615.76	34,102.24
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	1,211.59	1,211.59	12,788.41
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	645.29	645.29	10,854.71
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	342.95	342.95	10,157.05

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A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	384.27	450.12	8,049.88
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	1,180.78	1,180.78	14,819.22
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	1,500.00	1,500.00	289.05	435.58	1,064.42
A-1680.416	Central Data	Contractual-Copy&	4,500.00	4,500.00	0.00	0.00	4,500.00
A-1680.417	Central Data	Contractual-Fax	500.00	500.00	62.69	62.69	437.31
A-1680.418	Central Data	Contractual-Comput	2,700.00	2,700.00	169.95	339.90	2,360.10
A-1910.4	Unallocated	Contractual	84,000.00	84,000.00	0.00	0.00	84,000.00
A-1920.4	Municipal	Contractual	1,100.00	1,100.00	1,199.00	1,199.00	-99.00
A-1930.4	Judgement and	Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account	Contractual	35,000.00	35,000.00	0.00	0.00	35,000.00
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	0.00	0.00	0.00	0.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,230.76	2,461.52	19,538.48
A-3120.126	Police	Persl Ser - Officers	135,000.00	135,000.00	9,370.09	16,450.43	118,549.57
A-3120.2	Police	Equipment	6,000.00	6,000.00	0.00	0.00	6,000.00
A-3120.206	Police	Equip-Durango	27,210.00	27,210.00	13,604.77	13,604.77	13,605.23
A-3120.4	Police	Contractual	22,985.65	22,985.65	295.75	331.70	22,653.95
A-3120.41	Police	Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police	Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police	Contractual-DARE	0.00	0.00	187.78	187.78	-187.78
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	3,828.25	3,828.25	671.75
A-3320.4	On Street Parking	Contractual	0.00	0.00	0.00	0.00	0.00
A-3510.15	Control of Dogs	Persl Ser	7,500.00	7,500.00	296.25	450.30	7,049.70
A-3510.2	Control of Dogs	Equipment	3,350.00	3,350.00	0.00	0.00	3,350.00
A-3510.4	Control of Dogs	Contractual	4,850.00	4,850.00	26.56	26.56	4,823.44
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	0.00	500.00
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	0.00	0.00	5,000.00
A-3610.2	Examining Boards	Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards	Contractual	400.00	400.00	34.21	34.21	365.79
A-3620.111	Safety Inspection	Persl Ser - Clerk	11,500.00	11,500.00	842.85	1,260.95	10,239.05
A-3620.13	Safety Inspection	Persl Ser - Code	35,249.00	35,249.00	2,711.46	5,422.92	29,826.08
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,859.00	15,859.00	1,219.92	2,439.84	13,419.16
A-3620.2	Safety Inspection	Equipment	0.00	0.00	0.00	0.00	0.00
A-3620.4	Safety Inspection	Contractual	7,470.00	7,470.00	880.03	880.03	6,589.97
A-4010.15	Public Health	Persl Ser	660.00	660.00	0.00	0.00	660.00
A-4010.4	Public Health	Contractual	0.00	0.00	0.00	0.00	0.00
A-4020.117	Registrar of Vital	Persl Ser - Town	1,000.00	1,000.00	83.33	166.66	833.34
A-4020.4	Registrar of Vital	Contractual	0.00	0.00	0.00	0.00	0.00
A-4540.111	Ambulance	Persl Ser - Clerk	9,633.00	9,633.00	148.20	592.80	9,040.20
A-4540.14	Ambulance	Persl Ser -	11,232.00	11,232.00	0.00	0.00	11,232.00
A-4540.15	Ambulance	Persl Ser	334,635.00	334,635.00	25,935.01	43,698.93	290,936.07
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	40,250.00	40,250.00	790.89	826.84	39,423.16
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	0.00	18,500.34	38,139.66
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	8,666.66	43,333.34
A-5010.136	H'way	Persl Ser - Hwy	27,671.00	27,671.00	2,128.54	4,257.08	23,413.92
A-5010.2	H'way	Equipment	500.00	500.00	0.00	0.00	500.00
A-5010.4	H'way	Contractual	4,750.00	4,750.00	325.16	325.16	4,424.84
A-5132.2	H'way Garage	Equipment	0.00	0.00	0.00	0.00	0.00
A-5132.4	H'way Garage	Contractual	30,000.00	30,000.00	4,034.74	4,034.74	25,965.26
A-5182.2	Street Lighting	Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
A-5182.4	Street Lighting	Contractual	15,000.00	15,000.00	991.91	991.91	14,008.09
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

A-6410.4	Publicity	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
A-6497.4	Economic	Contractual	14,000.00	14,000.00	0.00	0.00	14,000.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	1,200.00	1,200.00	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	29,000.00	29,000.00	1,943.75	3,152.49	25,847.51
A-7110.2	Parks	Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00
A-7110.208	Parks	Playground	0.00	0.00	0.00	0.00	0.00
A-7110.4	Parks	Contractual	40,000.00	40,000.00	906.39	1,205.35	38,794.65
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	10,000.00	10,000.00	0.00	0.00	10,000.00
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
A-7410.4	Library	Contractual	168,973.00	168,973.00	168,973.00	168,973.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	200.00	1,000.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	400.00	400.00	0.00	0.00	400.00
A-7550.4	Celebrations	Contractual	5,600.00	5,600.00	0.00	0.00	5,600.00
A-8010.111	Zoning	Persl Ser - Clerk	6,864.00	6,864.00	0.00	0.00	6,864.00
A-8010.15	Zoning	Persl Ser	25,000.00	25,000.00	1,827.21	3,486.67	21,513.33
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	6,000.00	484.96	484.96	5,515.04
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	0.00	0.00	3,500.00
A-8020.15	Planning	Persl Ser	18,500.00	18,500.00	0.00	0.00	18,500.00
A-8020.2	Planning	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	26.56	26.56	1,173.44
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	7,000.00	7,000.00	0.00	293.35	6,706.65
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	866.83	1,612.30	10,387.70
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	1,500.00	1,500.00	0.00	0.00	1,500.00
A-8810.4	Cemeteries	Contractual	1,800.00	1,800.00	0.00	0.00	1,800.00
A-9010.8	State Retirement	Employee Benefits	137,900.00	137,900.00	0.00	32,681.69	105,218.31
A-9015.8	Fire & Police	Employee Benefits	24,000.00	24,000.00	0.00	4,258.75	19,741.25
A-9030.8	Social Security	Employee Benefits	82,895.32	82,895.32	6,153.27	11,039.69	71,855.63
A-9040.8	Workers	Employee Benefits	38,645.00	38,645.00	0.00	0.00	38,645.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	10,000.00	0.00	0.00	10,000.00
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	0.00	3,000.00
A-9060.8	Hospital/Medical	Employee Benefits	218,000.00	218,000.00	14,644.40	46,394.87	171,605.13
A-9060.804	Hospital/Medical	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9089.802	Drug & Alcohol	Drug & Alcohol	1,000.00	1,000.00	0.00	0.00	1,000.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	3,327.00	3,327.00	6,673.00

A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	19,375.86	19,375.86	0.00	0.00	19,375.86
A-9720.7	Statutory Install.	Interest On	897.58	897.58	0.00	0.00	897.58
A-9721.6	Statutory Install.	Principal on	62,000.00	62,000.00	0.00	0.00	62,000.00
A-9721.7	Statutory Install.	Interest On	79,100.00	79,100.00	0.00	0.00	79,100.00
A-9722.6	Statutory Install.	Principal on	35,000.00	35,000.00	0.00	0.00	35,000.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			2,731,973.41	2,731,973.41	322,342.75	484,738.29	2,247,235.12

Fund: CD

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
CD-8668.4	Rehab Loans &	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: CU

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
CU-8668.4	Rehab Loans &	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	0.00	0.00	224,108.00
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	76.80	76.80	127,923.20
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	0.00	0.00	203,000.00
DA-5112.205	Permanent	Capital	196,690.00	196,690.00	0.00	0.00	196,690.00
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5120.4	Maint. of Bridges	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
DA-5130.2	Machinery Highway	Equipment	120,000.00	120,000.00	0.00	0.00	120,000.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	2,343.81	2,343.81	47,656.19
DA-5130.435	Machinery Highway	Lease	0.00	0.00	0.00	0.00	0.00
DA-5140.15	Miscellaneous/brus	Persl Ser	13,860.00	13,860.00	2,848.82	3,385.22	10,474.78
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	6.99	6.99	1,993.01
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	27,160.55	44,525.31	127,474.69
DA-5142.2	Snow Removal	Equipment	0.00	0.00	0.00	0.00	0.00
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	17,941.75	17,941.75	185,908.25
DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
DA-9010.8	State Retirement	Employee Benefits	59,100.00	59,100.00	0.00	13,219.56	45,880.44
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,313.47	3,673.57	28,749.27
DA-9040.8	Workers	Employee Benefits	15,785.00	15,785.00	0.00	0.00	15,785.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	0.00	0.00	1,000.00
DA-9060.8	Hospital/Medical	Employee Benefits	280,000.00	280,000.00	13,669.02	50,777.69	229,222.31
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,000.00	0.00	0.00	1,000.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	258.00	258.00	7,242.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	160.00	260.00	1,240.00
DA-9710.6	Serial Bonds	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
			1,762,775.84	1,762,775.84	66,779.21	136,468.70	1,626,307.14

Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain

DL-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	0.00	0.00	0.00
DL-9055.8	Disability Insurance	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: H

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H-1620.15	Buildings	Persl Ser	0.00	0.00	0.00	0.00	0.00
H-1620.2	Buildings(oper/main	Equipment	0.00	0.00	0.00	0.00	0.00
H-1620.4	Buildings(oper/main	Contractual	0.00	0.00	0.00	0.00	0.00
H-7997.2	Library Bldg. and	Equipment	0.00	0.00	0.00	0.00	0.00
H-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H-9901.0	Transfers to other		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: H1

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H1-8397.15	Water,Equip, &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H1-8397.2	Water,Equip, &	Equipment	0.00	0.00	0.00	0.00	0.00
H1-8397.4	Water,Equip, &	Contractual	0.00	0.00	0.00	0.00	0.00
H1-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H1-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
H1-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H1-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
H1-9950.9	Trans-Capital Proj.	Transfers	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: H3

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H3-8197.15	Sewer,Equip &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H3-8197.2	Sewer,Equip &	Equipment	0.00	0.00	0.00	0.00	0.00
H3-8197.4	Sewer,Equip &	Contractual	0.00	0.00	0.00	0.00	0.00
H3-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H3-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H3-9901.9	Transfers to other	Transfers	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: SF

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SF-3410.4	Fire	Contractual	92,006.74	92,006.74	92,006.74	92,006.74	0.00
SF-9040.8	Worker's	Employee Benefits	9,092.00	9,092.00	0.00	0.00	9,092.00
			101,098.74	101,098.74	92,006.74	92,006.74	9,092.00

Fund: SH

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SH-8310.4	Water	Contractual	30,000.00	30,000.00	7,500.00	0.00	30,000.00
			30,000.00	30,000.00	7,500.00	0.00	30,000.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,500.00	10,500.00	825.37	825.37	9,674.63
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,835.47	1,835.47	21,164.53
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	273.49	273.49	2,926.51
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	448.89	448.89	5,851.11
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	208.29	208.29	2,291.71
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	531.44	531.44	6,268.56
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	139.18	139.18	860.82

			53,300.00	53,300.00	4,262.13	4,262.13	49,037.87

Fund: SS

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SS-8110.102	Sewer	Persl Ser - Clerk I	4,000.00	4,000.00	420.75	709.50	3,290.50
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	42.50	541.28	7,458.72
SS-8110.14	Sewer	Persl Ser -	7,000.00	7,000.00	673.74	728.74	6,271.26
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	3,368.00	3,368.00	38,632.00
SS-8110.451	Sewer	Contractual	0.00	0.00	779.26	915.26	-915.26
SS-8120.2	Sanitary Sewers	Equipment	9,091.56	9,091.56	0.00	0.00	9,091.56
SS-8120.4	Sanitary Sewers	Contractual	87,000.00	87,000.00	2,152.11	2,152.11	84,847.89
SS-8760.4	Emergency	Contractual	0.00	0.00	4,252.61	4,252.61	-4,252.61
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	86.98	151.44	1,302.06
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	230,414.00	230,414.00	0.00	9,300.00	221,114.00
SS-9710.7	Long Term	Interest On	9,219.00	9,219.00	0.00	4,704.75	4,514.25
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00
			406,178.06	406,178.06	11,775.95	26,823.69	379,354.37

Fund: SW

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	4,000.00	4,000.00	280.50	1,146.74	2,853.26
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	121.12	174.00	9,826.00
SW-8310.14	Water	Persl Ser -	14,000.00	14,000.00	1,100.00	1,441.00	12,559.00
SW-8310.2	Water	Equipment	1,714.00	1,714.00	0.00	0.00	1,714.00
SW-8310.4	Water	Contractual	5,000.00	5,000.00	378.45	514.45	4,485.55
SW-8320.2	Source Supply	Equipment	19,000.00	19,000.00	0.00	0.00	19,000.00
SW-8320.4	Source Supply	Contractual	28,086.00	28,086.00	1,807.07	1,807.07	26,278.93
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	114.87	211.27	2,389.73
SW-9040.8	Workers	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9710.6	Long Term	Principal on	25,600.00	25,600.00	0.00	0.00	25,600.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	0.00	3,049.50	16,615.50
SW-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SW-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SW-9740.6	EFC	Principal on	66,971.00	66,971.00	20,407.00	20,407.00	46,564.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			196,637.00	196,637.00	24,209.01	28,751.03	167,885.97

Fund: TE

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
TE-8810.4	Cemeteries	Contractual	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00