

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 January, 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_____

March 7, 2016

Thursday, March 03, 2016 11:06

Cash Receipts Journal By G/L Account

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G/L Account Number A-1001

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1001	Real Property Taxes	100,000.00	1/8/2016	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY
A-1001	Real Property Taxes	210,000.00	1/19/2016	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY
A-1001	Real Property Taxes	780,000.00	1/25/2016	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY
A-1001	Real Property Taxes	700,218.41	1/29/2016	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY

 \$1,790,218.41

G/L Account Number A-1520

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1520	Police Fees	0.25	1/12/2016	NYCM	A-201	A-980	ACCIDENT REPORT FEES

 \$0.25

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	40,647.19	1/6/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 328,301
A-201	Cash in Time Deposits	21,090.58	1/8/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 101
A-201	Cash in Time Deposits	53,433.26	1/22/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 102,103
A-201	Cash in Time Deposits	13,504.96	1/29/2016	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 201

 \$128,675.99

G/L Account Number A-2210

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2210	Gen.Services/otr	198,400.00	1/25/2016	TOWN OF CATSKILL	A-201	A-980	LANDFILL CLOSURE MONIES

 \$198,400.00

G/L Account Number A-3021

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3021	Court Facilities	5,260.15	1/28/2016	NYS	A-201	A-980	JCAP GRANT FUNDS

 \$5,260.15

G/L Account Number A-380

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-380	Accounts Receivable	1,527.70	1/5/2016	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	2,725.06	1/6/2016	TOWN CLERK	A-201		DECEMBER CLERK FEES
A-380	Accounts Receivable	365.50	1/6/2016	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	10,891.00	1/7/2016	JUDGE MILLER	A-201		DECEMBER COURT FINES
A-380	Accounts Receivable	11,359.00	1/7/2016	JUDGE SIRAGO	A-201		DECEMBER COURT FINES
A-380	Accounts Receivable	498.78	1/7/2016	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	123.24	1/7/2016	MEDICAID	A-208		AMBULANCE FEES
A-380	Accounts Receivable	2,044.03	1/8/2016	GHI,TRAVELER,BSNENY	A-201		AMBULANCE FEES
A-380	Accounts Receivable	3,071.82	1/8/2016	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	539.03	1/14/2016	NYS DOS	A-201		SIDEWALK GRANT FUNDS
A-380	Accounts Receivable	540.01	1/14/2016	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	1,140.44	1/14/2016	MEDICAID	A-208		AMBULANCE FEES
A-380	Accounts Receivable	1,011.60	1/20/2016	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	117.30	1/22/2016	MEDICAID	A-208		AMBULANCE FEES
A-380	Accounts Receivable	6,051.56	1/22/2016	BCBS,CDPHP,BSNENY	A-201		AMBULANCE FEES
A-380	Accounts Receivable	677.04	1/25/2016	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	1,500.00	1/26/2016	GREENE CTY TREASURER	A-201		SUMMER RECREATION GRANT FUNDS
A-380	Accounts Receivable	580.04	1/28/2016	MEDICAID	A-208		AMBULANCE FEES

 \$44,763.15

G/L Account Number A-631

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-631	Due to other governments	444,000.00	1/19/2016	TAX COLLECTOR	A-200		CAIRO FIRE DIST TAX LEVY

 \$444,000.00

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
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Cash Receipts Journal By G/L Account

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A-9060.8 Hospital/Medical Insuranc 621.261/22/2016TOC HEALTH INS PR

A-200 A-522 REIMBURSE HEALTH INS

 \$621.26

G/L Account Number DA-1001

Account No(Credit) Description:

DA-1001 Real Property Taxes

Amount	Date	Received From
1,371,085.84	1/29/2016	TAX COLLECTOR

Debit	Credit	Comments
DA-201	DA-980	HWAY FUND TAX LEVY

 \$1,371,085.84

G/L Account Number DA-201

Account No(Credit) Description:

DA-201 Cash in Time Deposits

DA-201 Cash in Time Deposits

DA-201 Cash in Time Deposits

Amount	Date	Received From
20,210.98	1/6/2016	TRANSFER OF FUNDS
4,228.69	1/8/2016	TRANSFER OF FUNDS
34,866.07	1/22/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
DA-200		FUNDS FOR ABS 328,301
DA-200		FUNDS FOR PR 101
DA-200		FUNDS FOR PR 102,103

 \$59,305.74

G/L Account Number DA-9060.8

Account No(Credit) Description:

DA-9060.8 Hospital/Medical Insuranc

DA-9060.8 Hospital/Medical Insuranc

Amount	Date	Received From
119.00	1/19/2016	LANG-1
422.98	1/22/2016	TOC HEALTH INS PR

Debit	Credit	Comments
DA-201	DA-522	REIMBURSE HEALTH INS
DA-200	DA-522	REIMBURSE HEALTH INS

 \$541.98

G/L Account Number SF-1001

Account No(Credit) Description:

SF-1001 Real Property Taxes

Amount	Date	Received From
101,098.74	1/8/2016	TAX COLLECTOR

Debit	Credit	Comments
SF-200	SF-980	ROUND TOP FIRE TAX LEVY

 \$101,098.74

G/L Account Number SH-1001

Account No(Credit) Description:

SH-1001 Real Property Taxes

Amount	Date	Received From
30,000.00	1/8/2016	TAX COLLECTOR

Debit	Credit	Comments
SH-201	SH-980	HYDRANT TAX LEVY

 \$30,000.00

G/L Account Number SL-1001.1

Account No(Credit) Description:

SL-1001.1 Real Property Taxes

Amount	Date	Received From
10,500.00	1/8/2016	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

 \$10,500.00

G/L Account Number SL-1001.2

Account No(Credit) Description:

SL-1001.2 Real Property Taxes

Amount	Date	Received From
23,000.00	1/8/2016	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

 \$23,000.00

G/L Account Number SL-1001.3

Account No(Credit) Description:

SL-1001.3 Real Property Taxes

Amount	Date	Received From
3,200.00	1/8/2016	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

 \$3,200.00

G/L Account Number SL-1001.4

Account No(Credit) Description:

SL-1001.4 Real Property Taxes

Amount	Date	Received From
6,300.00	1/8/2016	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

 \$6,300.00

G/L Account Number SL-1001.5

Account No(Credit) Description:

SL-1001.5 Real Property Taxes

Amount	Date	Received From
2,500.00	1/8/2016	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

 \$2,500.00

G/L Account Number SL-1001.6

Account No(Credit) Description:

SL-1001.6 Real Property Taxes

Amount	Date	Received From
6,800.00	1/8/2016	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

Cash Receipts Journal By G/L Account

\$6,800.00

G/L Account Number SL-1001.7

Account No(Credit) Description:

SL-1001.7 Real Property Taxes

Amount	Date	Received From
1,000.00	1/8/2016	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

\$1,000.00

G/L Account Number SL-201

Account No(Credit) Description:

SL-201 Cash in Time Deposits

Amount	Date	Received From
3,976.72	1/22/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
SL-200		FUNDS FOR PR 102,103

\$3,976.72

G/L Account Number SS-201

Account No(Credit) Description:

SS-201 Cash in Time Deposits

Amount	Date	Received From
770.04	1/22/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
SS-200		FUNDS FOR PR 102,103

\$770.04

G/L Account Number SS-360

Account No(Credit) Description:

SS-360 Sewer Edu Receivable

Amount	Date	Received From
2,400.00	1/4/2016	SEWER DISTRICT

Debit	Credit	Comments
SS-201		SEWER FEES

SS-360 Sewer Edu Receivable

100.00	1/6/2016	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

150.00	1/8/2016	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

100.00	1/11/2016	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

300.00	1/14/2016	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

250.00	1/15/2016	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

100.00	1/21/2016	WATER SEWER DISTRICT
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SS-200		SEWER FEES
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SS-360 Sewer Edu Receivable

300.00	1/26/2016	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-360 Sewer Edu Receivable

300.00	1/27/2016	SEWER DISTRICT
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SS-201		SEWER FEES
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\$4,000.00

G/L Account Number SS-380

Account No(Credit) Description:

SS-380 Accounts Receivable

Amount	Date	Received From
593.60	1/4/2016	SEWER DISTRICT

Debit	Credit	Comments
SS-201		SEWER FEES

SS-380 Accounts Receivable

75.69	1/6/2016	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-380 Accounts Receivable

72.00	1/7/2016	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-380 Accounts Receivable

175.68	1/21/2016	WATER SEWER DISTRICT
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SS-200		SEWER FEES
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SS-380 Accounts Receivable

203.52	1/27/2016	SEWER DISTRICT
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SS-201		SEWER FEES
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\$1,120.49

G/L Account Number SS-391

Account No(Credit) Description:

SS-391 Due from other Funds

Amount	Date	Received From
59,800.00	1/29/2016	TAX COLLECTOR

Debit	Credit	Comments
SS-201		EDU RELEVY

\$59,800.00

G/L Account Number SW-201

Account No(Credit) Description:

SW-201 Cash in Time Deposits

Amount	Date	Received From
1,005.28	1/22/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
SW-200		FUNDS FOR PR 102,103

\$1,005.28

G/L Account Number SW-380

Account No(Credit) Description:

SW-380 Accounts Receivable

Amount	Date	Received From
148.62	1/4/2016	WATER DISTRICT

Debit	Credit	Comments
SW-201		WATER FEES

SW-380 Accounts Receivable

61.81	1/5/2016	WATER DISTRICT
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SW-201		WATER FEES
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SW-380 Accounts Receivable

1,365.16	1/6/2016	WATER DISTRICT
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SW-201		WATER FEES
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SW-380 Accounts Receivable

808.20	1/7/2016	WATER DISTRICT
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SW-201		WATER FEES
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SW-380 Accounts Receivable

382.87	1/8/2016	WATER DISTRICT
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SW-201		WATER FEES
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SW-380 Accounts Receivable

1,747.80	1/11/2016	WATER DISTRICT
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SW-201		WATER FEES
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SW-380 Accounts Receivable

3,212.18	1/13/2016	WATER DISTRICT
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SW-201		WATER FEES
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SW-380 Accounts Receivable

247.24	1/13/2016	WATER DISTRICT
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SW-201		WATER FEES
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SW-380 Accounts Receivable

1,458.95	1/14/2016	WATER DISTRICT
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SW-201		WATER FEES
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SW-380 Accounts Receivable

1,230.81	1/15/2016	WATER DISTRICT
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SW-201		WATER FEES
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Thursday, March 03, 2016 11:06

Cash Receipts Journal By G/L Account

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SW-380	Accounts Receivable	1,214.131/19/2016	WATER DISTRICT	SW-201	WATER FEES
SW-380	Accounts Receivable	152.121/20/2016	WATER DISTRICT	SW-201	WATER FEES
SW-380	Accounts Receivable	81.831/21/2016	WATER SEWER DISTRICT	SW-200	WATER FEES
SW-380	Accounts Receivable	486.251/21/2016	WATER DISTRICT	SW-201	WATER FEES
SW-380	Accounts Receivable	61.811/22/2016	WATER DISTRICT	SW-201	WATER FEES
SW-380	Accounts Receivable	598.911/26/2016	GREENE CTY TREASURER	SW-201	WATER FEES
SW-380	Accounts Receivable	1,368.771/26/2016	WATER DISTRICT	SW-201	WATER FEES
SW-380	Accounts Receivable	2,504.711/26/2016	WATER DISTRICT	SW-201	WATER FEES
SW-380	Accounts Receivable	872.221/27/2016	WATER DISTRICT	SW-201	WATER FEES
SW-380	Accounts Receivable	1,832.661/28/2016	WATER DISTRICT	SW-201	WATER FEES
SW-380	Accounts Receivable	809.791/29/2016	WATER DISTRICT	SW-201	WATER FEES

 \$20,646.84

 \$4,318,590.88

Town Of Cairo

Friday, May 20, 2016

11:39

JANUARY Revenue Report

Page: 1

Fund: A

Account Number	Account Description	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Budget Remain
A-1001	Real Property Taxes	0.00	0.00	1,790,218.41	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	0.25	0.25	0.25
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	198,400.00	198,400.00	198,400.00
A-2401	Interest & Earnings	4,000.00	4,000.00	187.67	187.67	-3,812.33
A-2410	Rent Real Property	12,000.00	12,000.00	0.00	0.00	-12,000.00
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
A-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	0.00	0.00	0.00
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	5,260.15	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	0.00	0.00	0.00
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
A-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

541,755.00	541,755.00	1,994,066.48	1,994,066.48	1,452,311.48
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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	2.61	2.61	2.61
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	2.61	2.61	2.61

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	1,371,085.84	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	169.72	169.72	-4,830.28
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	1,371,255.56	1,371,255.56	1,159,565.56

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	0.45	0.45	0.45
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

Revenue Report

		0.00	0.00	0.45	0.45	0.45
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	101,098.74	101,098.74	101,098.74
		0.00	0.00	101,098.74	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	30,000.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	1.16	1.16	1.16
		0.00	0.00	30,001.16	30,001.16	30,001.16

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	10,500.00	10,500.00	10,500.00
SL-1001.2	Real Property Taxes	0.00	0.00	23,000.00	23,000.00	23,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	3,200.00	3,200.00	3,200.00
SL-1001.4	Real Property Taxes	0.00	0.00	6,300.00	6,300.00	6,300.00
SL-1001.5	Real Property Taxes	0.00	0.00	2,500.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	6,800.00	6,800.00	6,800.00
SL-1001.7	Real Property Taxes	0.00	0.00	1,000.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.39	0.39	0.39
SL-2401.2	Interest & Earnings	0.00	0.00	0.82	0.82	0.82
SL-2401.3	Interest & Earnings	0.00	0.00	0.12	0.12	0.12
SL-2401.4	Interest & Earnings	0.00	0.00	0.24	0.24	0.24
SL-2401.5	Interest & Earnings	0.00	0.00	0.13	0.13	0.13
SL-2401.6	Interest & Earnings	0.00	0.00	0.25	0.25	0.25
SL-2401.7	Interest & Earnings	0.00	0.00	0.07	0.07	0.07
		0.00	0.00	53,302.02	53,302.02	53,302.02

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	0.00	0.00	-153,776.00
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	0.00	0.00	-12,769.06
SS-2401	Interest & Earnings	0.00	0.00	35.77	35.77	35.77
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
SS-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
SS-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SS-3960	Semergercy disaster aid	0.00	0.00	0.00	0.00	0.00
SS-4960	Femergercy disaster aid	0.00	0.00	0.00	0.00	0.00
		406,178.06	406,178.06	35.77	35.77	-406,142.29

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	36,489.04	36,489.04	-121,432.96
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	7,500.00	7,500.00	-22,500.00
SW-2144	Water Service Charges	3,850.00	3,850.00	1,025.00	1,025.00	-2,825.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	0.00	0.00	-4,865.00
SW-2401	Interest & Earnings	0.00	0.00	24.38	24.38	24.38
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	45,038.42	45,038.42	-151,598.58

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	0.25	0.25	0.25
		0.00	0.00	0.25	0.25	0.25

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

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/29/16	MARY-JO CORDS	201	430	30771	561.50	From Payroll
01/29/16	DOUGLAS L OSTRANDER	201	434	30772	561.50	From Payroll
01/29/16	GARY L WARNER JR	201	435	30773	561.50	From Payroll
01/29/16	DANIEL J JOYCE	201	438	30774	561.50	From Payroll

Month: 1 A-1010.1 \$2,246.00

01/29/16	LELAND E MILLER	201	410	30769	1,166.67	From Payroll
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Month: 1 A-1110.101 \$1,166.67

01/08/16	JOAN M VANDENBURGH	101	405	30646	990.58	From Payroll
01/22/16	JOAN M VANDENBURGH	103	405	30716	990.58	From Payroll
01/22/16	KATHLEEN A COSTANZO	103	412	30720	67.19	From Payroll

Month: 1 A-1110.102 \$2,048.35

01/08/16	TANJA SIRAGO	101	409	30649	538.46	From Payroll
01/22/16	TANJA SIRAGO	103	409	30719	538.46	From Payroll

Month: 1 A-1110.104 \$1,076.92

01/08/16	STEVEN G DEROSE	101	307	30638	76.56	From Payroll
01/08/16	JOHN A DEROSE	101	310	30639	76.56	From Payroll
01/22/16	STEVEN G DEROSE	103	307	30708	36.75	From Payroll
01/22/16	JOHN A DEROSE	103	310	30709	36.75	From Payroll

Month: 1 A-1110.105 \$226.62

1/4/2016	CAIRO POSTMASTER	301	1004	30605	88.00	PO BOX 755 ANNUAL RENT
1/4/2016	CIA SECURITY	301	1005	30606	263.40	JUSTICE PANIC ALARM
1/4/2016	SERVICE EDUCATION INC	301	1014	30613	1,035.00	ANNUAL LICENSE MAINTENANCE

Month: 1 A-1110.4 \$1,386.40

01/29/16	DANIEL A BENOIT	2201	454	30775	1,218.08	From Payroll
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Month: 1 A-1220.106 \$1,218.08

01/08/16	SHERRY B TRUE	101	421	30654	156.75	From Payroll
01/22/16	SHERRY B TRUE	103	421	30725	376.75	From Payroll

Month: 1 A-1220.107 \$533.50

01/08/16	LOUANN ARP	101	124	30621	1,445.65	From Payroll
01/22/16	LOUANN ARP	103	124	30685	1,445.65	From Payroll

Month: 1 A-1220.108 \$2,891.30

1/4/2016	BUSINESS AUTOMATION	301	1003	30604	1,365.00	ANNUAL SOFTWARE MAINTENANCE
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Month: 1 A-1220.4 \$1,365.00

01/08/16	SUSAN B HILGENDORFF	101	301	30637	440.38	From Payroll
01/22/16	SUSAN B HILGENDORFF	103	301	30707	440.38	From Payroll

Month: 1 A-1330.11 \$880.76

01/08/16	LINDA KUEVER	101	437	30656	85.55	From Payroll
01/22/16	LINDA KUEVER	103	437	30727	315.65	From Payroll

Month: 1 A-1330.111 \$401.20

01/08/16	JANICE A. HULL	101	396	30644	1,765.77	From Payroll
01/22/16	JANICE A. HULL	103	396	30714	1,765.77	From Payroll

Month: 1 A-1355.112 \$3,531.54

01/08/16	EVELYN A GABRIELSEN	101	397	30645	60.50	From Payroll
01/22/16	EVELYN A GABRIELSEN	103	397	30715	233.75	From Payroll

Month: 1 A-1355.113 \$294.25

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/29/16	TARA A RUMPH	201	406	30768	2,445.00	From Payroll

Month: 1 A-1410.117 \$2,445.00

01/08/16	KATHLEEN A	101	407	30647	67.80	From Payroll
01/08/16	MAEVE A BOLGER	101	420	30653	33.00	From Payroll
01/22/16	KATHLEEN A	103	407	30717	203.40	From Payroll
01/22/16	MAEVE A BOLGER	103	420	30724	165.00	From Payroll

Month: 1 A-1410.118 \$469.20

01/29/16	ROBERT F HEMPSTEAD	201	101	30767	500.00	From Payroll
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Month: 1 A-1620.121 \$500.00

01/08/16	ALBERT GASPARINI	101	138	30625	69.88	From Payroll
01/08/16	DALE G BECKER	101	144	30627	24.00	From Payroll
01/08/16	ALAN M BEEDE	101	147	30629	21.50	From Payroll
01/08/16	STEVEN J RUMPH	101	315	30640	108.80	From Payroll
01/08/16	PAUL R MACNIVEN	101	316	30641	223.20	From Payroll
01/22/16	ALBERT GASPARINI	103	138	30689	182.75	From Payroll
01/22/16	DALE G BECKER	103	144	30692	480.00	From Payroll
01/22/16	ALAN M BEEDE	103	147	30694	155.88	From Payroll
01/22/16	STEVEN J RUMPH	103	315	30710	563.20	From Payroll
01/22/16	PAUL R MACNIVEN	103	316	30711	746.32	From Payroll

Month: 1 A-1620.15 \$2,575.53

01/08/16	ALBERT GASPARINI	101	138	30625	75.25	From Payroll
01/22/16	ALBERT GASPARINI	103	138	30689	228.44	From Payroll

Month: 1 A-1620.151 \$303.69

1/4/2016	CIA SECURITY	301	1005	30606	306.00	TOWH HALL FIRE ALARM MONITORING
1/4/2016	SUSAN HILGENDORFF, TAX	301	1015	30614	2,123.30	101.10-2-2 PARCEL 404 MAIN STREET

Month: 1 A-1620.4 \$2,429.30

1/4/2016	CIA SECURITY	301	1006	30606	65.85	QTRLY CENTRAL STATION MONITORING
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Month: 1 A-1620.41 \$65.85

1/22/2016	DE LAGE LANDEN	302	2963	30762	146.53	LANIER LEASE
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Month: 1 A-1680.2 \$146.53

1/4/2016	REMLY COMMUNICATIONS	301	1013	30612	169.95	SERVER BACKUP SERVICE
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Month: 1 A-1680.418 \$169.95

01/08/16	RICHARD A BUSCH	101	219	30632	615.38	From Payroll
01/22/16	RICHARD A BUSCH	103	219	30700	615.38	From Payroll

Month: 1 A-3120.125 \$1,230.76

01/08/16	RICHARD A BUSCH	101	219	30632	496.80	From Payroll
01/08/16	COREY R CLARK	101	224	30633	346.40	From Payroll
01/08/16	RICHARD L SELNER	101	225	30634	216.50	From Payroll
01/08/16	EYAL SAAD	101	226	30635	138.56	From Payroll
01/08/16	MICHAEL A DEROSE	101	227	30636	502.28	From Payroll
01/22/16	DANIEL M BRADEN JR	103	205	30697	346.40	From Payroll
01/22/16	THOMAS W. PLANK	103	208	30698	251.14	From Payroll
01/22/16	RAYMOND FEML	103	214	30699	415.68	From Payroll
01/22/16	RICHARD A BUSCH	103	219	30700	1,656.00	From Payroll
01/22/16	JOSEPH J FEML	103	220	30701	398.36	From Payroll
01/22/16	KEVIN M HAVERLY	103	221	30702	147.22	From Payroll
01/22/16	COREY R CLARK	103	224	30703	649.50	From Payroll
01/22/16	RICHARD L SELNER	103	225	30704	164.54	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/22/16	EYAL SAAD	103	226	30705	407.02	From Payroll
01/22/16	MICHAEL A DEROSE	103	227	30706	588.88	From Payroll
01/22/16	HENRY F. FRICK	103	577	30742	355.06	From Payroll

Month: 1 A-3120.126 \$7,080.34

1/8/2016	MID-HUDSON CABLEVISION	302	2945	30676	35.95	8275 10 016 0077839
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Month: 1 A-3120.4 \$35.95

01/08/16	BRIAN J FEML	101	538	30660	35.55	From Payroll
01/22/16	BRIAN J FEML	103	538	30731	118.50	From Payroll

Month: 1 A-3510.15 \$154.05

01/08/16	DONNA L CHEWINS	101	416	30651	121.48	From Payroll
01/22/16	DONNA L CHEWINS	103	416	30722	296.62	From Payroll

Month: 1 A-3620.111 \$418.10

01/08/16	STACY L SPRAGUE	101	417	30652	1,355.73	From Payroll
01/22/16	STACY L SPRAGUE	103	417	30723	1,355.73	From Payroll

Month: 1 A-3620.13 \$2,711.46

01/08/16	RICHARD J HILGENDORFF	101	415	30650	609.96	From Payroll
01/22/16	RICHARD J HILGENDORFF	103	415	30721	609.96	From Payroll

Month: 1 A-3620.134 \$1,219.92

01/29/16	TARA A RUMPH	201	406	30768	83.33	From Payroll
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Month: 1 A-4020.117 \$83.33

01/08/16	PATRICIA L ASARO	101	554	30667	58.66	From Payroll
01/22/16	PATRICIA L ASARO	103	554	30737	385.94	From Payroll

Month: 1 A-4540.111 \$444.60

01/08/16	JEANIE M SCOTTI	101	524	30657	401.63	From Payroll
01/08/16	JUDITHANNE DOMINICK	101	528	30658	673.20	From Payroll
01/08/16	PATRICK J PUGSLEY JR	101	537	30659	157.20	From Payroll
01/08/16	BRIAN J FEML	101	538	30660	48.40	From Payroll
01/08/16	GERARD BUCKLEY	101	541	30661	254.10	From Payroll
01/08/16	RYAN E HEJNAL	101	542	30662	351.90	From Payroll
01/08/16	KAYLA C BYRNES	101	543	30663	191.25	From Payroll
01/08/16	JOHN W HOLT JR.	101	549	30664	290.40	From Payroll
01/08/16	RICHARD L VANDERBECK	101	551	30665	971.55	From Payroll
01/08/16	RICHARD L VANDERBECK	101	551	30665	50.00	From Payroll
01/08/16	WAYNE M SMITH	101	553	30666	320.95	From Payroll
01/08/16	BRUCE REAY MAHLER	101	557	30668	443.70	From Payroll
01/08/16	BRUCE REAY MAHLER	101	557	30668	126.00	From Payroll
01/08/16	AMANDA L ELDRED	101	566	30669	837.68	From Payroll
01/08/16	RICHARD T. LENDIN	101	570	30670	673.20	From Payroll
01/22/16	JEANIE M SCOTTI	103	524	30728	160.65	From Payroll
01/22/16	JUDITHANNE DOMINICK	103	528	30729	1,579.73	From Payroll
01/22/16	PATRICK J PUGSLEY JR	103	537	30730	474.88	From Payroll
01/22/16	BRIAN J FEML	103	538	30731	641.30	From Payroll
01/22/16	BRIAN J FEML	103	538	30731	100.00	From Payroll
01/22/16	RYAN E HEJNAL	103	542	30732	1,002.15	From Payroll
01/22/16	KAYLA C BYRNES	103	543	30733	688.50	From Payroll
01/22/16	JOHN W HOLT JR.	103	549	30734	50.00	From Payroll
01/22/16	JOHN W HOLT JR.	103	549	30734	695.75	From Payroll
01/22/16	RICHARD L VANDERBECK	103	551	30735	1,396.12	From Payroll
01/22/16	WAYNE M SMITH	103	553	30736	314.40	From Payroll
01/22/16	BRUCE REAY MAHLER	103	557	30738	50.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/22/16	BRUCE REAY MAHLER	103	557	30738	432.00	From Payroll
01/22/16	BRUCE REAY MAHLER	103	557	30738	1,269.90	From Payroll
01/22/16	MATHEW D BURGHER	103	559	30739	734.40	From Payroll
01/22/16	AMANDA L ELDRED	103	566	30740	757.35	From Payroll
01/22/16	RICHARD T. LENDIN	103	570	30741	1,625.63	From Payroll

Month: 1 A-4540.15 \$17,763.92

1/8/2016	MID-HUDSON CABLEVISION	302	2945	30676	35.95	8275 10 016 0055041
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Month: 1 A-4540.4 \$35.95

1/4/2016	GREENE COUNTY EMS,	301	1009	30608	18,500.34	1/3RD OF 2016 PARAMEDIC CONTRACT
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Month: 1 A-4540.414 \$18,500.34

01/29/16	ROBERT F HEMPSTEAD	201	101	30767	4,333.33	From Payroll
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Month: 1 A-5010.135 \$4,333.33

01/08/16	DEBRA SOMMER	101	408	30648	1,064.27	From Payroll
01/22/16	DEBRA SOMMER	103	408	30718	1,064.27	From Payroll

Month: 1 A-5010.136 \$2,128.54

1/4/2016	AT&T MOBILITY	328	2751	30598	83.72	518-965-4636,518-965-1195
1/4/2016	DON MELTZ PLANNING	328	2752	30599	25.50	MAPPING WORK
1/4/2016	JOHNSON NEWSPAPER	328	2753	30600	14.49	REORGANIZATIONAL MEETING LEGAL
1/4/2016	JOHNSON NEWSPAPER	328	2754	30600	14.49	SWEARING IN CEREMONY LEGAL
1/4/2016	STAPLES	328	2755	30601	117.00	CALENDARS, COPY PAPER
1/8/2016	CORNER STONE	302	2946	30677	775.97	DECEMBER TELEPHONE BILL
1/22/2016	SYNCB/AMAZON	302	2957	30757	332.33	THERMOSTATE, JUMP STARTER POWER
1/22/2016	AT&T MOBILITY	302	2958	30758	181.42	DECEMBER CELL PHONE BILL
1/22/2016	CARD CENTER	302	2961	30760	1,531.63	EZ PASS REPLENISH,KEYPAD
1/22/2016	CENTRAL HUDSON GAS &	302	2962	30761	858.77	DECEMBER STREET LIGHTING
1/22/2016	FIRST REHABILITATION INS	302	2965	30764	512.00	4TH QTR 2015 DISABILITY INS PREMIUM

Month: 1 A-600 \$4,447.32

01/08/16	DALE G BECKER	101	144	30627	3.00	From Payroll
01/08/16	ALAN M BEEDE	101	147	30629	64.50	From Payroll
01/08/16	RYAN A MARGIASSO	101	149	30630	5.38	From Payroll
01/08/16	STEVEN J RUMPH	101	315	30640	102.40	From Payroll
01/08/16	PAUL R MACNIVEN	101	316	30641	83.70	From Payroll
01/08/16	BRANDON J GABRIELLE	101	317	30642	67.50	From Payroll
01/22/16	JOHN ORSO	103	140	30690	166.62	From Payroll
01/22/16	ALAN M BEEDE	103	147	30694	188.12	From Payroll
01/22/16	STEVEN J RUMPH	103	315	30710	339.20	From Payroll
01/22/16	PAUL R MACNIVEN	103	316	30711	188.32	From Payroll

Month: 1 A-7110.15 \$1,208.74

1/29/2016	HOME DEPOT CREDIT	302	2971	30777	298.96	AIRMOVER,STEP LADDER
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Month: 1 A-7110.4 \$298.96

01/29/16	ROBERT UZZILIA	201	418	30770	100.00	From Payroll
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Month: 1 A-7510.15 \$100.00

01/08/16	ROBERT E FRITZE	101	368	30643	769.23	From Payroll
01/22/16	ROBERT E FRITZE	103	368	30713	769.23	From Payroll
01/22/16	EVELYN A GABRIELSEN	103	397	30715	121.00	From Payroll

Month: 1 A-8010.15 \$1,659.46

1/4/2016	COUNTY WASTE &	301	1007	30607	293.35	JANUARY REFUSE SERVICE
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Month: 1 A-8160.4

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$293.35	
01/08/16	ALAN M BEEDE	101	147	30629	43.00	From Payroll
01/08/16	RYAN A MARGIASSO	101	149	30630	21.50	From Payroll
01/08/16	STEVEN J RUMPH	101	315	30640	6.40	From Payroll
01/08/16	PAUL R MACNIVEN	101	316	30641	27.90	From Payroll
01/22/16	JOHN ORSO	103	140	30690	123.62	From Payroll
01/22/16	ALAN M BEEDE	103	147	30694	258.00	From Payroll
01/22/16	PAUL R MACNIVEN	103	316	30711	265.05	From Payroll

Month: 1 A-8189.15**\$745.47**

1/4/2016	ALLIED ADMIN FOR DELTA	301	1008	30602	1,071.22	JAN DENTAL INS PREMIUM
1/4/2016	BLUECROSS BLUESHIELD	301	1002	30603	852.00	JANUARY HEALTH INS PREMIUM
1/4/2016	BLUECROSS BLUESHIELD	301	1001	30603	3,956.90	JANUARY HEALTH INS PREMIUM
1/4/2016	MVP HEALTH CARE INC	301	1010	30609	11,303.19	JAN HEALTH INS PREMIUM
1/4/2016	VISION SERVICE PLAN	301	1016	30615	198.02	JAN VISION INS PREMIUM
1/22/2016	BLUECROSS BLUESHIELD	302	2960	30759	852.00	FEBRUARY HEALTH INS PREMIUM
1/22/2016	BLUECROSS BLUESHIELD	302	2959	30759	1,288.00	FEBRUARY HEALTH INS PREMIUM
1/22/2016	ALLIED ADMIN FOR DELTA	302	2964	30763	701.03	FEBRUARY DENTAL INS PREMIUM
1/22/2016	MVP HEALTH CARE INC	302	2966	30765	11,303.19	FEBRUARY HEALTH INS PREMIUM
1/29/2016	MVP HEALTH CARE INC	302	2977	10005	648.16	JANUARY HRA DISBURSEMENTS
1/29/2016	VISION SERVICE PLAN	302	2972	30778	198.02	FEBRUARY VSP INS PREMIUM

Month: 1 A-9060.8**\$32,371.73**

01/22/16	MICHAEL E BORSUK	103	110	30681	278.40	From Payroll
01/22/16	TERRANCE B DUBOIS	103	143	30691	86.00	From Payroll
01/22/16	RYAN A MARGIASSO	103	149	30695	172.00	From Payroll

Month: 1 DA-5140.15**\$536.40**

01/08/16	RONALD L BAITSHOLTS	101	108	30616	476.55	From Payroll
01/08/16	MICHAEL E BORSUK	101	110	30617	469.80	From Payroll
01/08/16	JAMES L KUSISTO JR	101	112	30618	549.81	From Payroll
01/08/16	DAVID M RIVENBURGH	101	116	30619	433.89	From Payroll
01/08/16	MICHAEL J. ADRIAN	101	122	30620	503.55	From Payroll
01/08/16	DOUGLAS L DUNCAN	101	132	30623	360.00	From Payroll
01/08/16	JOSEPH J REYNOLDS	101	133	30624	67.19	From Payroll
01/08/16	TERRANCE B DUBOIS	101	143	30626	139.75	From Payroll
01/08/16	MARK N LEMERISE	101	146	30628	94.06	From Payroll
01/08/16	RYAN A MARGIASSO	101	149	30630	86.00	From Payroll
01/08/16	MICHAEL A VILLELA	101	150	30631	150.50	From Payroll
01/08/16	STEVEN J RUMPH	101	315	30640	81.60	From Payroll
01/08/16	BRANDON J GABRIELLE	101	317	30642	67.50	From Payroll
01/08/16	JOSEPH D. DE ANGELIS	101	579	30671	440.64	From Payroll
01/19/16	JAMES L KUSISTO JR	102	112	30678	565.29	From Payroll
01/19/16	DAVID M RIVENBURGH	102	116	30679	367.60	From Payroll
01/22/16	RONALD L BAITSHOLTS	103	108	30680	1,656.89	From Payroll
01/22/16	MICHAEL E BORSUK	103	110	30681	1,459.42	From Payroll
01/22/16	JAMES L KUSISTO JR	103	112	30682	1,652.00	From Payroll
01/22/16	DAVID M RIVENBURGH	103	116	30683	1,285.60	From Payroll
01/22/16	MICHAEL J. ADRIAN	103	122	30684	1,834.69	From Payroll
01/22/16	DOUGLAS L DUNCAN	103	132	30687	360.00	From Payroll
01/22/16	JOSEPH J REYNOLDS	103	133	30688	86.00	From Payroll
01/22/16	TERRANCE B DUBOIS	103	143	30691	537.50	From Payroll
01/22/16	MARK N LEMERISE	103	146	30693	588.56	From Payroll
01/22/16	RYAN A MARGIASSO	103	149	30695	172.00	From Payroll
01/22/16	MICHAEL A VILLELA	103	150	30696	577.81	From Payroll
01/22/16	STEVEN J RUMPH	103	315	30710	124.80	From Payroll
01/22/16	BRANDON J GABRIELLE	103	317	30712	613.12	From Payroll
01/22/16	JOSEPH D. DE ANGELIS	103	579	30743	1,562.64	From Payroll

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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 1		DA-5142.15					\$17,364.76
1/22/2016	SYNCB/AMAZON	302	2957	30757	378.60	JUMP STARTER POWER UNIT	
1/22/2016	CARD CENTER	302	2961	30760	10.98	TOOLS	
1/22/2016	FIRST REHABILITATION INS	302	2965	30764	168.00	4TH QTR 2015 DISABILITY INS PREMIUM	

Month: 1		DA-600					\$557.58
1/4/2016	BLUECROSS BLUESHIELD	301	1001	30603	931.90	JANUARY HEALTH INS PREMIUM	
1/4/2016	MVP HEALTH CARE INC	301	1010	30609	3,029.81	JAN HEALTH INS PREMIUM	
1/4/2016	NYS TEAMSTERS COUNCIL	301	1012	30611	15,015.72	JAN HEALTH INS PREMIUM	
1/4/2016	VISION SERVICE PLAN	301	1016	30615	34.02	JAN VISION INS PREMIUM	
1/22/2016	BLUECROSS BLUESHIELD	302	2959	30759	931.90	FEBRUARY HEALTH INS PREMIUM	
1/22/2016	ALLIED ADMIN FOR DELTA	302	2964	30763	187.25	FEBRUARY DENTAL INS PREMIUM	
1/22/2016	MVP HEALTH CARE INC	302	2966	30765	3,029.81	FEBRUARY HEALTH INS PREMIUM	
1/22/2016	NYS TEAMSTERS COUNCIL	302	2967	30766	15,015.72	FEBRUARY HEALTH INS PREMIUM	
1/29/2016	MVP HEALTH CARE INC	302	2977	10005	-559.50	JANUARY HRA DISBURSEMENTS	
1/29/2016	VISION SERVICE PLAN	302	2972	30778	34.02	FEBRUARY VSP INS PREMIUM	

Month: 1		DA-9060.8					\$37,650.65
01/08/16	JAMES L KUSISTO	101	1112	30672	10.00	From Payroll	
01/22/16	RONALD L BAITSHOLTS	103	1108	30744	10.00	From Payroll	
01/22/16	MICHAEL E BORSUK	103	1110	30745	20.00	From Payroll	
01/22/16	JAMES L KUSISTO	103	1112	30746	20.00	From Payroll	
01/22/16	DAVID M RIVENBURGH	103	1116	30747	20.00	From Payroll	
01/22/16	MICHAEL J ADRIAN	103	1122	30748	10.00	From Payroll	
01/22/16	JOSEPH D DEANGELIS	103	1579	30749	10.00	From Payroll	

Month: 1		DA-9089.804					\$100.00
1/22/2016	CENTRAL HUDSON GAS &	302	2962	30761	3,976.72	DECEMBER STREET LIGHTING	

Month: 1		SL-600					\$3,976.72
1/8/2016	CORNER STONE	302	2946	30677	178.49	DECEMBER TELEPHONE BILL	
1/22/2016	AT&T MOBILITY	302	2958	30758	13.28	DECEMBER CELL PHONE BILL	
1/22/2016	CARD CENTER	302	2961	30760	109.88	TERMINAL BLOCKS, END PLATE	

Month: 1		SS-600					\$301.65
01/08/16	MICHAEL W LAMANEC	101	127	30622	41.25	From Payroll	
01/22/16	MICHAEL W LAMANEC	103	127	30686	247.50	From Payroll	

Month: 1		SS-8110.102					\$288.75
01/08/16	DALE G BECKER	101	144	30627	84.00	From Payroll	
01/08/16	STEVEN J RUMPH	101	315	30640	70.40	From Payroll	
01/22/16	RONALD L BAITSHOLTS	103	108	30680	26.48	From Payroll	
01/22/16	JOHN ORSO	103	140	30690	23.50	From Payroll	
01/22/16	DALE G BECKER	103	144	30692	192.00	From Payroll	
01/22/16	STEVEN J RUMPH	103	315	30710	102.40	From Payroll	

Month: 1		SS-8110.103					\$498.78
01/22/16	VALERIE A PAYTON	103	428	30726	55.00	From Payroll	

Month: 1		SS-8110.14					\$55.00
1/4/2016	NEW YORK RURAL WATER	301	1011	30610	136.00	ANNUAL MEMBERSHIP DUES	

Month: 1		SS-8110.451					\$136.00
1/1/2016	USDA/RURAL	302	2937	10009	9,300.00	LOAN PYMT 92-08,09,10	

Month: 1		SS-9710.6					\$9,300.00
1/1/2016	USDA/RURAL	302	2937	10009	4,704.75	LOAN INTEREST 92-08,09,10	

Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 1		SS-9710.7			\$4,704.75	
1/8/2016	CORNER STONE	302	2946	30677	219.21	DECEMBER TELEPHONE BILL
1/22/2016	AT&T MOBILITY	302	2958	30758	13.28	DECEMBER CELL PHONE BILL
Month: 1		SW-600			\$232.49	
01/08/16	MICHAEL W LAMANEC	101	127	30622	213.12	From Payroll
01/22/16	MICHAEL W LAMANEC	103	127	30686	653.12	From Payroll
Month: 1		SW-8310.102			\$866.24	
01/22/16	JOHN ORSO	103	140	30690	52.88	From Payroll
Month: 1		SW-8310.103			\$52.88	
01/08/16	VALERIE A PAYTON	101	428	30655	55.00	From Payroll
01/22/16	VALERIE A PAYTON	103	428	30726	286.00	From Payroll
Month: 1		SW-8310.14			\$341.00	
1/4/2016	NEW YORK RURAL WATER	301	1011	30610	136.00	ANNUAL MEMBERSHIP DUES
Month: 1		SW-8310.4			\$136.00	
1/1/2016	USDA/RURAL	302	2938	10009	3,049.50	LOAN INTEREST 91-06,07
Month: 1		SW-9710.7			\$3,049.50	
1/8/2016	NYS DEFERRED	302	2941	30673	742.20	JANUARY CONTRIBUTIONS
1/22/2016	NYS DEFERRED	302	2949	30750	1,323.53	JANUARY CONTRIBUTIONS
1/29/2016	NYS DEFERRED	302	2970	30776	3,000.00	JANUARY CONTRIBUTIONS
Month: 1		TA-17			\$5,065.73	
1/29/2016	NYS EMPLOYEES'	302	2976	10001	1,519.65	JANUARY CONTRIBUTIONS
Month: 1		TA-18			\$1,519.65	
1/29/2016	AFLAC NEW YORK	302	2973	30779	130.26	AFLAC DISABILITY
Month: 1		TA-19			\$130.26	
1/29/2016	AFLAC NEW YORK	302	2973	30779	167.10	AFLAC INSURANCE
1/29/2016	TARA A RUMPH	302	2974	30781	124.16	REFUND PAYRL W/H FOR AFLAC
Month: 1		TA-20.1			\$291.26	
1/29/2016	AFLAC NEW YORK	302	2973	30779	19.42	AFLAC LIFE INS
Month: 1		TA-20.2			\$19.42	
1/22/2016	TOWN OF CAIRO GENERAL	302	2955	30756	1,044.24	HEALTH INS PR DEDUCT
Month: 1		TA-20.3			\$1,044.24	
1/8/2016	NYS INCOME TAX	302	2940	10004	737.95	NYS W/H PR 101
1/22/2016	NYS INCOME TAX	302	2948	10004	1,799.99	NYS W/H PR 102,103
1/29/2016	NYS INCOME TAX	302	2969	10004	192.83	NYS W/H PR 201,2201
Month: 1		TA-21			\$2,730.77	
1/8/2016	ELECTRONIC FEDERAL	302	2939	10003	1,768.99	FED W/H PR 101
1/22/2016	ELECTRONIC FEDERAL	302	2947	10003	4,411.58	FED W/H PR 102,103
1/29/2016	ELECTRONIC FEDERAL	302	2968	10003	453.45	FED W/H PR 201,2201
Month: 1		TA-22			\$6,634.02	
1/8/2016	GREENE COUNTY	302	2942	30674	25.43	INCOME EXECUTION
1/22/2016	GREENE COUNTY	302	2950	30751	90.06	INCOME EXECUTION
Month: 1		TA-23			\$115.49	
1/22/2016	TEAMSTERS LOCAL 294	302	2952	30753	346.50	JANUARY DUES AMBULANCE

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
1/22/2016	TEAMSTERS LOCAL 294	302	2953	30754	272.00	JANUARY DUES HWAY
1/22/2016	COUNCIL 82, AFSCME,	302	2954	30755	302.02	JANUARY DUES

Month: 1	TA-24					
						\$920.52

1/8/2016	ELECTRONIC FEDERAL	302	2939	10003	3,537.14	FED W/H PR 101
1/22/2016	ELECTRONIC FEDERAL	302	2947	10003	7,468.90	OASAS W/H PR 102,103
1/29/2016	ELECTRONIC FEDERAL	302	2968	10003	1,831.12	OASAS W/H PR 201,2201

Month: 1	TA-26					
						\$12,837.16

1/8/2016	GREENE COUNTY	302	2943	30675	56.47	CHILD SUPPORT
1/22/2016	GREENE COUNTY	302	2951	30752	187.64	CHILD SUPPORT

Month: 1	TA-49					
						\$244.11

1/8/2016	DIRECT DEPOSIT	302	2944	10002	13,791.56	DIR DEPOSIT
1/22/2016	DIRECT DEPOSIT	302	2956	10002	27,673.19	DIR DEPOSIT
1/29/2016	DIRECT DEPOSIT	302	2975	10002	5,494.99	DIR DEPOSIT

Month: 1	TA-85					
						\$46,959.74

						\$284,298.78
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Town Of Cairo

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JANUARY
Expense Report

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Fund: A

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
A-1010.1	Legislative	Persl Ser - Board	26,952.00	26,952.00	2,246.00	2,246.00	24,706.00
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	0.00	0.00	1,000.00
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	1,166.67	12,833.33
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,755.00	25,755.00	2,048.35	2,048.35	23,706.65
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	1,076.92	12,923.08
A-1110.105	Municipal Court	Persl Ser - Court	7,650.00	7,650.00	226.62	226.62	7,423.38
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	1,386.40	1,386.40	11,651.60
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	1,218.08	13,398.92
A-1220.107	Supervisor	Persl Ser -	9,477.00	9,477.00	533.50	533.50	8,943.50
A-1220.108	Supervisor	Persl Ser -	37,587.00	37,587.00	2,891.30	2,891.30	34,695.70
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	1,365.00	1,365.00	7,635.00
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	880.76	10,569.24
A-1330.111	Tax Collection	Persl Ser - Clerk	2,300.00	2,300.00	401.20	401.20	1,898.80
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	0.00	0.00	5,800.00
A-1355.112	Assessment	Persl Ser -	45,910.00	45,910.00	3,531.54	3,531.54	42,378.46
A-1355.113	Assessment	Persl Ser - Assessr	6,864.00	6,864.00	294.25	294.25	6,569.75
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	0.00	0.00	5,530.00
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	2,445.00	26,895.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,500.00	9,500.00	469.20	469.20	9,030.80
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	0.00	0.00	7,000.00
A-1420.4	Law	Contractual	55,000.00	55,000.00	0.00	0.00	55,000.00
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	500.00	5,500.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	2,575.53	2,575.53	37,424.47
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	303.69	303.69	4,696.31
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	0.00	0.00	40,000.00
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	2,429.30	2,429.30	36,288.70
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	0.00	0.00	14,000.00
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	0.00	0.00	11,500.00
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	0.00	0.00	10,500.00

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A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	65.85	65.85	8,434.15
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	0.00	0.00	16,000.00
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	146.53	146.53	1,353.47
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	0.00	0.00	500.00
A-1680.418	Central Data	Contractual-Comput	2,700.00	2,700.00	169.95	169.95	2,530.05
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	0.00	0.00	1,100.00
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	1,230.76	20,769.24
A-3120.126	Police	Persl Ser - Officers	135,000.00	135,000.00	7,080.34	7,080.34	127,919.66
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	0.00	0.00	27,210.00
A-3120.4	Police	Contractual	22,985.65	22,985.65	35.95	35.95	22,949.70
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	0.00	0.00	0.00
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	0.00	4,500.00
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	154.05	154.05	7,345.95
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	0.00	0.00	4,850.00
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	0.00	0.00	400.00
A-3620.111	Safety Inspection	Persl Ser - Clerk	11,500.00	11,500.00	418.10	418.10	11,081.90
A-3620.13	Safety Inspection	Persl Ser - Code	35,249.00	35,249.00	2,711.46	2,711.46	32,537.54
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	1,219.92	14,639.08
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	0.00	0.00	7,470.00
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	83.33	916.67
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	444.60	444.60	9,188.40
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	17,763.92	17,763.92	316,871.08
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	35.95	35.95	40,214.05
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	18,500.34	18,500.34	38,139.66
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	4,333.33	47,666.67
A-5010.136	H'way	Persl Ser - Hwy	27,671.00	27,671.00	2,128.54	2,128.54	25,542.46
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	0.00	0.00	4,750.00
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	0.00	0.00	30,000.00
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	0.00	0.00	15,000.00
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	1,200.00
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	1,208.74	1,208.74	27,791.26
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	298.96	298.96	39,701.04
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	0.00	0.00	168,973.00
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	100.00	1,100.00
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	1,659.46	1,659.46	23,340.54
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	0.00	0.00	6,000.00
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	0.00	0.00	1,200.00
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	293.35	293.35	6,706.65
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	745.47	745.47	11,254.53
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	32,681.69	32,681.69	105,218.31
A-9015.8	Fire & Police	Employee Benefits	24,000.00	24,000.00	4,258.75	4,258.75	19,741.25
A-9030.8	Social Security	Employee Benefits	82,895.32	82,895.32	4,886.42	4,886.42	78,008.90
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	31,750.47	31,750.47	186,249.53
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	0.00	0.00	10,000.00

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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	162,395.54	162,395.54	2,569,577.87
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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	0.00	0.00	128,000.00
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	0.00	0.00	50,000.00
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	536.40	536.40	13,323.60
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	0.00	0.00	2,000.00
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	17,364.76	17,364.76	154,635.24
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	0.00	0.00	203,850.00
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	13,219.56	13,219.56	45,880.44
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	1,360.10	1,360.10	31,062.74
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	37,108.67	37,108.67	242,891.33
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	0.00	0.00	7,500.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	100.00	100.00	1,400.00
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	69,689.49	69,689.49	1,693,086.35
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Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
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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	0.00	0.00	92,006.74
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	0.00	0.00	101,098.74

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	-7,500.00	37,500.00
			30,000.00	30,000.00	-7,500.00	-7,500.00	37,500.00

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	0.00	0.00	10,500.00
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	0.00	0.00	23,000.00
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	0.00	0.00	3,200.00
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	0.00	0.00	6,300.00
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	0.00	0.00	2,500.00
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	0.00	0.00	6,800.00
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	0.00	0.00	1,000.00

Expense Report

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	288.75	288.75	3,711.25
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	498.78	498.78	7,501.22
SS-8110.14	Sewer	Persl Ser -	7,000.00	7,000.00	55.00	55.00	6,945.00
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	0.00	0.00	42,000.00
SS-8110.451	Sewer	Contractual	0.00	0.00	136.00	136.00	-136.00
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	0.00	0.00	87,000.00
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	64.46	64.46	1,389.04
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	9,300.00	9,300.00	221,114.00
SS-9710.7	Long Term	Interest On	9,219.00	9,219.00	4,704.75	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	15,047.74	15,047.74	391,130.32
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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	866.24	866.24	3,133.76
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	52.88	52.88	9,947.12
SW-8310.14	Water	Persl Ser -	14,000.00	14,000.00	341.00	341.00	13,659.00
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	136.00	136.00	4,864.00
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	0.00	0.00	28,086.00
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	96.40	96.40	2,504.60
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	3,049.50	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	0.00	0.00	66,971.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

196,637.00	196,637.00	4,542.02	4,542.02	192,094.98
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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