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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
11/30/16	MARY-JO CORDS	211	430	33568	561.50	From Payroll
11/30/16	DOUGLAS L OSTRANDER	211	434	33569	561.50	From Payroll
11/30/16	GARY L WARNER JR	211	435	33570	561.50	From Payroll
11/30/16	DANIEL J JOYCE	211	438	33571	561.50	From Payroll

Month: 11 A-1010.1 **\$2,246.00**

11/7/2016	INTELLIGENT	322	4155	33357	116.88	CHROMEBOOK CONNECTION ISSUES
11/7/2016	JOHNSON NEWSPAPER	322	4158	33360	23.84	REAL PROP TAX LEGAL

Month: 11 A-1010.4 **\$140.72**

11/30/16	LELAND E MILLER	211	410	33566	1,166.67	From Payroll
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Month: 11 A-1110.101 **\$1,166.67**

11/11/16	JOAN M VANDENBURGH	137	405	33441	1,020.58	From Payroll
11/25/16	JOAN M VANDENBURGH	138	405	33514	1,020.58	From Payroll

Month: 11 A-1110.102 **\$2,041.16**

11/11/16	KATHLEEN A COSTANZO	137	412	33445	645.00	From Payroll
11/25/16	KATHLEEN A COSTANZO	138	412	33518	682.62	From Payroll

Month: 11 A-1110.103 **\$1,327.62**

11/11/16	TANJA SIRAGO	137	409	33444	538.46	From Payroll
11/25/16	TANJA SIRAGO	138	409	33517	538.46	From Payroll

Month: 11 A-1110.104 **\$1,076.92**

11/11/16	STEVEN G DEROSE	137	307	33432	36.75	From Payroll
11/11/16	JOHN A DEROSE	137	310	33433	36.75	From Payroll
11/25/16	STEVEN G DEROSE	138	307	33505	104.12	From Payroll
11/25/16	JOHN A DEROSE	138	310	33506	125.56	From Payroll

Month: 11 A-1110.105 **\$303.18**

11/7/2016	JOAN VANDENBURGH	322	4157	33359	60.00	REIMBURSE NYSAMCC REGISTER FEE
11/7/2016	JOAN VANDENBURGH	322	4156	33359	48.60	REIMBURSE MILEAGE JULY -SEPT
11/7/2016	KATHLEEN COSTANZO	322	4160	33361	12.96	REIMBURSE MILEAGE JULY-SEPT
11/30/2016	CORNER STONE	323	4451	33480	33.12	518-622-0172
11/30/2016	CORNER STONE	323	4451	33480	36.67	518-622-3366
11/30/2016	CORNER STONE	323	4451	33480	34.42	518-622-3388

Month: 11 A-1110.4 **\$225.77**

11/30/16	DANIEL A BENOIT	211	454	33572	1,218.08	From Payroll
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Month: 11 A-1220.106 **\$1,218.08**

11/11/16	SHERRY B TRUE	137	421	33450	341.00	From Payroll
11/25/16	SHERRY B TRUE	138	421	33523	352.00	From Payroll

Month: 11 A-1220.107 **\$693.00**

11/11/16	LOUANN ARP	137	124	33410	1,445.65	From Payroll
11/25/16	LOUANN ARP	138	124	33485	1,445.65	From Payroll

Month: 11 A-1220.108 **\$2,891.30**

11/7/2016	LOUANN ARP	322	4162	33366	97.20	REIMBURSE MILEAGE JULY-SEPT
11/7/2016	STAPLES	322	4182	33394	71.78	LETTER OPENER,BLANK TABS,#9
11/30/2016	ASSOCIATION OF TOWNS	323	4443	33405	75.00	2016 PERSONNEL MANAGE SCHOOL
11/30/2016	CORNER STONE	323	4451	33480	40.89	518-622-2070
11/30/2016	CORNER STONE	323	4451	33480	34.42	518-622-2060

Month: 11 A-1220.4 **\$319.29**

11/11/16	SUSAN B HILGENDORFF	137	301	33431	440.38	From Payroll
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Month: 11		A-1330.11			\$440.38	
11/30/2016	CORNER STONE	323	4451	33480	34.42	518-622-9218
Month: 11		A-1330.4			\$34.42	
11/11/16	JANICE A. HULL	137	396	33439	1,765.77	From Payroll
11/25/16	JANICE A. HULL	138	396	33512	1,765.77	From Payroll
Month: 11		A-1355.112			\$3,531.54	
11/11/16	EVELYN A GABRIELSEN	137	397	33440	178.75	From Payroll
11/25/16	EVELYN A GABRIELSEN	138	397	33513	266.75	From Payroll
Month: 11		A-1355.113			\$445.50	
11/7/2016	DE LAGE LANDEN	322	4149	33350	146.53	LANIER LEASE
11/30/2016	CORNER STONE	323	4451	33480	31.51	518-622-3217
11/30/2016	CORNER STONE	323	4451	33480	34.42	518-622-8545
Month: 11		A-1355.4			\$212.46	
11/30/16	TARA A RUMPH	211	406	33565	2,445.00	From Payroll
Month: 11		A-1410.117			\$2,445.00	
11/11/16	KATHLEEN A	137	407	33442	271.20	From Payroll
11/11/16	MAEVE A BOLGER	137	420	33449	176.00	From Payroll
11/25/16	KATHLEEN A	138	407	33515	203.40	From Payroll
11/25/16	DEBRA SOMMER	138	408	33516	59.85	From Payroll
11/25/16	MAEVE A BOLGER	138	420	33522	269.50	From Payroll
Month: 11		A-1410.118			\$979.95	
11/7/2016	STAPLES	322	4182	33394	40.68	BATTERY BACKUP
11/7/2016	TARA A RUMPH	322	4186	33397	14.00	REIMBUR MILEAGE JULY-SEPT
11/30/2016	CORNER STONE	323	4451	33480	34.42	518-622-3120
Month: 11		A-1410.4			\$89.10	
11/7/2016	ROEMER WALENS &	322	4179	33389	2,300.00	OCTOBER LABOR RELATIONS SERVICES
11/7/2016	TAL G. RAPPLEYEA, ESQ.	322	4185	33396	1,562.50	OCTOBER HOURLY BILLING
11/7/2016	TAL G. RAPPLEYEA, ESQ.	322	4184	33396	1,000.00	OCTOBER RETAINER
Month: 11		A-1420.4			\$4,862.50	
11/30/16	ROBERT F HEMPSTEAD	211	101	33564	500.00	From Payroll
Month: 11		A-1620.121			\$500.00	
11/11/16	JOHN ORSO	137	140	33413	55.00	From Payroll
11/11/16	DALE G BECKER	137	144	33415	742.00	From Payroll
11/11/16	ALAN M BEEDE	137	147	33417	121.00	From Payroll
11/11/16	STEVEN J RUMPH	137	315	33434	120.32	From Payroll
11/11/16	PAUL R MACNIVEN	137	316	33435	202.27	From Payroll
11/11/16	DIANA M UZZILIA	137	318	33437	286.00	From Payroll
11/25/16	JOHN ORSO	138	140	33488	55.00	From Payroll
11/25/16	DALE G BECKER	138	144	33490	329.00	From Payroll
11/25/16	STEVEN J RUMPH	138	315	33507	10.46	From Payroll
11/25/16	PAUL R MACNIVEN	138	316	33508	230.18	From Payroll
11/25/16	DIANA M UZZILIA	138	318	33510	198.00	From Payroll
Month: 11		A-1620.15			\$2,349.23	
11/11/16	DIANA M UZZILIA	137	318	33437	233.75	From Payroll
11/25/16	DIANA M UZZILIA	138	318	33510	187.00	From Payroll
Month: 11		A-1620.151			\$420.75	

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
11/7/2016	INTELLIGENT	322	4153	33357	5,686.10	NETWORK WIRING, DATA CLOSET BUILD
11/7/2016	INTELLIGENT	322	4154	33357	3,031.69	PROFESSIONAL SERVICES

Month: 11 A-1620.202 \$8,717.79

11/7/2016	ACRA BUILDING SUPPLY	322	4194	33332	26.55	BULB, FILTERS
11/7/2016	CAIRO WATER DISTRICT	322	4141	33342	227.47	QTRLY WATER BILLING
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	607.18	1623-0400-00-0
11/7/2016	MID-HUDSON CABLEVISION	322	4166	33372	10.00	8275 10 016 0010178
11/7/2016	N & S SUPPLY OF FISHKILL	322	4170	33375	72.85	BOILER BRUSH, DUSK MASK, SOOT SAW
11/7/2016	NYS INDUSTRIES FOR THE	322	4171	33376	264.77	TRASH LINERS, TOILET PAPER, PAPER
11/7/2016	STAPLES	322	4183	33394	28.82	CLOROX WIPES
11/30/2016	SYNCB/AMAZON	323	4452	33545	67.51	HEX L WRENCHES, SAN DISK CARDS
11/30/2016	HOME DEPOT CREDIT	323	4458	33550	159.68	PAINT RESPIRATORS, SHOP

Month: 11 A-1620.4 \$1,464.83

11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	213.90	1264-0590-00-1
11/30/2016	HOME DEPOT CREDIT	323	4458	33550	83.50	SCHLAGE KEY

Month: 11 A-1620.407 \$297.40

11/7/2016	CAIRO WATER DISTRICT	322	4141	33342	61.81	QTRLY WATER BILLING
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	82.38	1623-0820-00-9

Month: 11 A-1620.408 \$144.19

11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	198.37	1262-2060-00-7
11/7/2016	MADSEN OVERHEAD	322	4163	33368	385.50	REPLACE SPRING

Month: 11 A-1620.409 \$583.87

11/7/2016	BOTTINI FUEL	322	4140	33341	688.87	HEATING FUEL
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	234.07	1621-0593-00-6

Month: 11 A-1620.41 \$922.94

11/7/2016	CAIRO WATER DISTRICT	322	4141	33342	348.91	QTRLY WATER BILLING
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	607.19	1623-0400-00-0
11/7/2016	NYS INDUSTRIES FOR THE	322	4171	33376	187.65	TRASH LINERS, TOILET PAPER, PAPER
11/30/2016	SYNCB/AMAZON	323	4452	33545	20.40	CLOROX BLEACH

Month: 11 A-1620.411 \$1,164.15

11/7/2016	DE LAGE LANDEN	322	4148	33350	142.52	LANIER LEASE
11/30/2016	DE LAGE LANDEN	323	4457	33549	146.53	LANIER LEASE

Month: 11 A-1680.2 \$289.05

11/30/2016	CORNER STONE	323	4451	33480	33.38	518-622-3415
11/30/2016	CORNER STONE	323	4451	33480	31.33	518-622-0553

Month: 11 A-1680.417 \$64.71

11/7/2016	REMLY COMMUNICATIONS	322	4175	33384	169.95	SERVER BACK UP SERVICE
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Month: 11 A-1680.418 \$169.95

11/7/2016	MARSHALL & STERLING	322	4164	33370	160.60	ADDTL COVERAGE RENTAL EQUIP
11/7/2016	MARSHALL & STERLING	322	4165	33370	775.50	ADD 2016 MERCEDES AMBULANCE

Month: 11 A-1910.4 \$936.10

11/7/2016	WINDHAM ABSTRACT	322	4193	33404	100.00	REFUND ABSTRACT SEARCH
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Month: 11 A-2770 \$100.00

11/11/16	RICHARD A BUSCH	137	219	33426	615.38	From Payroll
11/25/16	RICHARD A BUSCH	138	219	33500	615.38	From Payroll

Month: 11 A-3120.125

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\$1,230.76

11/11/16	JOHN J AMOROSO JR	137	204	33422	103.92	From Payroll
11/11/16	THOMAS W. PLANK	137	208	33423	207.84	From Payroll
11/11/16	DENNIS C BRANDOW	137	209	33424	190.52	From Payroll
11/11/16	RAYMOND FEML	137	214	33425	398.36	From Payroll
11/11/16	RICHARD A BUSCH	137	219	33426	1,704.00	From Payroll
11/11/16	COREY R CLARK	137	224	33427	1,428.90	From Payroll
11/11/16	EYAL SAAD	137	226	33428	588.88	From Payroll
11/11/16	MICHAEL A DEROSE	137	227	33429	571.56	From Payroll
11/11/16	CHRISTINE M GEOGHEGAN	137	228	33430	407.02	From Payroll
11/11/16	SCOTT C. YATES	137	576	33468	137.50	From Payroll
11/25/16	JOHN J AMOROSO JR	138	204	33497	155.88	From Payroll
11/25/16	THOMAS W. PLANK	138	208	33498	129.90	From Payroll
11/25/16	RAYMOND FEML	138	214	33499	614.86	From Payroll
11/25/16	RICHARD A BUSCH	138	219	33500	1,704.00	From Payroll
11/25/16	COREY R CLARK	138	224	33501	1,177.76	From Payroll
11/25/16	EYAL SAAD	138	226	33502	554.24	From Payroll
11/25/16	MICHAEL A DEROSE	138	227	33503	632.18	From Payroll
11/25/16	CHRISTINE M GEOGHEGAN	138	228	33504	311.76	From Payroll

Month: 11**A-3120.126****\$11,019.08**

11/7/2016	GNH LUMBER INC	322	4152	33353	919.99	AMMUNITION
11/7/2016	MID-HUDSON CABLEVISION	322	4166	33372	35.95	8275 10 016 0077839
11/7/2016	ROSEN'S UNIFORM	322	4180	33391	146.97	REPLACE TORN UNIFORM
11/7/2016	TOWN OF CAIRO HIGHWAY	322	4189	33399	435.64	FUEL USAGE
11/30/2016	CORNER STONE	323	4451	33480	31.41	518-622-8418
11/30/2016	CORNER STONE	323	4451	33480	54.50	518-622-2324
11/30/2016	CORNER STONE	323	4451	33480	31.34	518-622-3165
11/30/2016	AT&T MOBILITY	323	4453	33546	52.42	518-965-5553
11/30/2016	CARD CENTER	323	4456	33548	50.00	REPLENISH EZ PASS

Month: 11**A-3120.4****\$1,758.22**

11/7/2016	ROADRUNNER PAINT BALL	322	4178	33387	400.00	2 HOURS LAZERTAG
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Month: 11**A-3120.452****\$400.00**

11/11/16	BRIAN J FEML	137	538	33458	225.15	From Payroll
11/25/16	BRIAN J FEML	138	538	33531	260.70	From Payroll

Month: 11**A-3510.15****\$485.85**

11/30/2016	CARD CENTER	323	4456	33548	485.99	WINDOWS 10 NOTEBOOK
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Month: 11**A-3510.2****\$485.99**

11/7/2016	COLUMBIA-GREENE	322	4145	33348	1,300.00	(2) DOGS BOARDING
11/30/2016	AT&T MOBILITY	323	4453	33546	26.53	518-947-1198

Month: 11**A-3510.4****\$1,326.53**

11/11/16	EVELYN A GABRIELSEN	137	397	33440	118.25	From Payroll
11/11/16	DONNA L CHEWINS	137	416	33447	254.25	From Payroll
11/25/16	EVELYN A GABRIELSEN	138	397	33513	110.00	From Payroll
11/25/16	DONNA L CHEWINS	138	416	33520	361.60	From Payroll

Month: 11**A-3620.111****\$844.10**

11/11/16	STACY L SPRAGUE	137	417	33448	1,355.73	From Payroll
11/25/16	STACY L SPRAGUE	138	417	33521	1,355.73	From Payroll

Month: 11**A-3620.13****\$2,711.46**

11/11/16	RICHARD J HILGENDORFF	137	415	33446	609.96	From Payroll
11/25/16	RICHARD J HILGENDORFF	138	415	33519	609.96	From Payroll

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Month: 11		A-3620.134				\$1,219.92
11/7/2016	AT&T MOBILITY	322	4138	33337	39.73	518-965-1195
11/7/2016	CAPITAL DISTRICT	322	4142	33343	620.00	BLDG OFF CONFERENCE NY0002525,2537
11/7/2016	RICHARD HILGENDORFF	322	4176	33385	43.00	REIMBURSE BLDG CONFERENCE MEALS
11/7/2016	STACY SPRAGUE	322	4181	33395	24.00	REIMBURSE CERTIFIED MAIL
11/7/2016	TOWN OF CAIRO HIGHWAY	322	4191	33399	63.69	FUEL USAGE
11/30/2016	CORNER STONE	323	4451	33480	34.42	518-622-9894
Month: 11		A-3620.4				\$824.84
11/30/16	TARA A RUMPH	211	406	33565	83.33	From Payroll
Month: 11		A-4020.117				\$83.33
11/11/16	PATRICIA L ASARO	137	554	33464	268.61	From Payroll
11/25/16	PATRICIA L ASARO	138	554	33537	311.84	From Payroll
Month: 11		A-4540.111				\$580.45
11/11/16	BRUCE REAY MAHLER	137	557	33465	432.00	From Payroll
11/25/16	BRUCE REAY MAHLER	138	557	33538	432.00	From Payroll
Month: 11		A-4540.14				\$864.00
11/11/16	RODERICK J. STANFIELD	137	526	33452	752.64	From Payroll
11/11/16	JUDITHANNE DOMINICK	137	528	33453	1,748.32	From Payroll
11/11/16	GERARD P LAIRD	137	530	33454	713.44	From Payroll
11/11/16	MIRANDA C BUEL	137	532	33455	644.64	From Payroll
11/11/16	STANLEY R DUSHANE JR	137	533	33456	287.06	From Payroll
11/11/16	PATRICK J PUGSLEY JR	137	537	33457	167.88	From Payroll
11/11/16	RYAN E HEJNAL	137	542	33459	1,113.28	From Payroll
11/11/16	KAYLA C BYRNES	137	543	33460	1,718.92	From Payroll
11/11/16	JOHN W HOLT JR.	137	549	33461	161.16	From Payroll
11/11/16	RICHARD L VANDERBECK	137	551	33462	1,542.52	From Payroll
11/11/16	WAYNE M SMITH	137	553	33463	322.32	From Payroll
11/11/16	BRUCE REAY MAHLER	137	557	33465	1,536.64	From Payroll
11/11/16	MATHEW D BURGHER	137	559	33466	376.32	From Payroll
11/11/16	AMANDA L ELDRED	137	566	33467	752.64	From Payroll
11/25/16	RODERICK J. STANFIELD	138	526	33525	917.28	From Payroll
11/25/16	JUDITHANNE DOMINICK	138	528	33526	1,536.64	From Payroll
11/25/16	GERARD P LAIRD	138	530	33527	564.48	From Payroll
11/25/16	MIRANDA C BUEL	138	532	33528	966.96	From Payroll
11/25/16	STANLEY R DUSHANE JR	138	533	33529	161.16	From Payroll
11/25/16	PATRICK J PUGSLEY JR	138	537	33530	161.16	From Payroll
11/25/16	BRIAN J FEML	138	538	33531	161.20	From Payroll
11/25/16	BRIAN J FEML	138	538	33531	50.00	From Payroll
11/25/16	GERARD BUCKLEY	138	541	33532	34.10	From Payroll
11/25/16	RYAN E HEJNAL	138	542	33533	846.72	From Payroll
11/25/16	KAYLA C BYRNES	138	543	33534	1,348.48	From Payroll
11/25/16	RICHARD L VANDERBECK	138	551	33535	1,764.00	From Payroll
11/25/16	WAYNE M SMITH	138	553	33536	322.32	From Payroll
11/25/16	BRUCE REAY MAHLER	138	557	33538	1,630.72	From Payroll
11/25/16	MATHEW D BURGHER	138	559	33539	384.16	From Payroll
11/25/16	AMANDA L ELDRED	138	566	33540	893.76	From Payroll
Month: 11		A-4540.15				\$23,580.92
11/7/2016	ABILITY NETWORK INC	322	4137	33331	58.99	SEPT AMB BILLING PRGM
11/7/2016	GREENVILLE AUTO AND	322	4204	33354	169.37	BRAKE PADS,ROTORS
11/7/2016	MID-HUDSON CABLEVISION	322	4166	33372	35.95	8275 10 016 0055041
11/7/2016	RAVENA WELDING	322	4174	33383	68.00	OXYGEN
11/7/2016	RAVENA WELDING	322	4173	33383	51.30	CYLINDER RENTAL INVOICE

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11/7/2016	RIVER VALLEY RADIO, INC	322	4177	33386	1,144.55	INSTALL RADIOS 2016 MERCEDES AMB
11/7/2016	TOWN OF CAIRO HIGHWAY	322	4188	33399	395.09	FUEL USAGE
11/7/2016	TOWN OF CAIRO HIGHWAY	322	4190	33399	105.74	FUEL USAGE
11/7/2016	WILEY AUTOMOTIVE	322	4192	33403	10.00	NYS INSPECTION
11/30/2016	CORNER STONE	323	4451	33480	34.42	518-622-3120
11/30/2016	CORNER STONE	323	4451	33480	32.47	518-622-3940
11/30/2016	CARD CENTER	323	4456	33548	80.00	REPLENISH EZ PASS

Month: 11 A-4540.4 \$2,185.88

11/30/16	ROBERT F HEMPSTEAD	211	101	33564	4,333.33	From Payroll
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Month: 11 A-5010.135 \$4,333.33

11/11/16	DEBRA SOMMER	137	408	33443	1,064.27	From Payroll
11/25/16	DEBRA SOMMER	138	408	33516	1,064.27	From Payroll

Month: 11 A-5010.136 \$2,128.54

11/7/2016	STAPLES	322	4183	33394	62.97	INK, CARD HOLDERS
11/30/2016	SYNCB/AMAZON	323	4452	33545	86.74	DEWALT LOW PROFILE BATTERY,
11/30/2016	AT&T MOBILITY	323	4453	33546	104.01	518-965-1266

Month: 11 A-5010.4 \$253.72

11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	301.64	1623-1570-00-9
11/7/2016	MID-HUDSON CABLEVISION	322	4167	33372	41.90	8275 10 016 0083993
11/7/2016	N & S SUPPLY OF FISHKILL	322	4170	33375	23.35	AMER ANODE ROD
11/30/2016	CORNER STONE	323	4451	33480	97.14	518-622-9515
11/30/2016	CORNER STONE	323	4451	33480	31.68	518-622-3185

Month: 11 A-5132.4 \$495.71

11/7/2016	CENTRAL HUDSON GAS &	322	4235	33344	972.60	1411-3780-00
11/7/2016	KEICHER METAL ARTS, INC	322	4161	33363	100.00	LAMP POST REPAIR

Month: 11 A-5182.4 \$1,072.60

11/11/16	JOHN ORSO	137	140	33413	176.00	From Payroll
11/11/16	DALE G BECKER	137	144	33415	84.00	From Payroll
11/11/16	ALAN M BEEDE	137	147	33417	352.00	From Payroll
11/11/16	STEVEN J RUMPH	137	315	33434	163.91	From Payroll
11/11/16	PAUL R MACNIVEN	137	316	33435	707.96	From Payroll
11/25/16	JOHN ORSO	138	140	33488	110.00	From Payroll
11/25/16	DALE G BECKER	138	144	33490	70.00	From Payroll
11/25/16	ALAN M BEEDE	138	147	33492	261.25	From Payroll
11/25/16	STEVEN J RUMPH	138	315	33507	167.40	From Payroll
11/25/16	PAUL R MACNIVEN	138	316	33508	481.28	From Payroll

Month: 11 A-7110.15 \$2,573.80

11/7/2016	ACRA BUILDING SUPPLY	322	4195	33332	159.71	PAINT BRUSHES, CONCRETE
11/7/2016	ACRA BUILDING SUPPLY	322	4194	33332	227.09	WRENCH, BULB, SCREWS, 2X4, SCREWS
11/7/2016	BEARS PLAYGROUNDS	322	4139	33338	2,517.00	PLAYGROUND MULCH
11/7/2016	CAIRO WATER DISTRICT	322	4141	33342	227.47	QTRLY WATER BILLING
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	57.50	1229-1370-00-0
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	41.05	1229-1390-00-8
11/7/2016	CENTRAL HUDSON GAS &	322	4143	33345	35.08	1264-0600-00-8
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	60.10	1229-1330-00-4
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	101.75	1229-1320-00-5
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	59.95	1229-1310-01-4
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	56.95	1258-2210-00-6
11/7/2016	GREENVILLE AUTO AND	322	4204	33354	30.80	PARTS
11/7/2016	K & D REPAIR SHOP INC	322	4206	33362	13.00	WACKER LINE
11/7/2016	TOWN OF CAIRO HIGHWAY	322	4187	33399	243.73	FUEL USAGE

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
11/30/2016	CORNER STONE	323	4451	33480	35.04	518-622-2251
11/30/2016	SYNCB/AMAZON	323	4452	33545	42.84	CLOROX BLEACH PACKS
11/30/2016	CARD CENTER	323	4456	33548	108.00	POO BAGS, CELL MINS
11/30/2016	HOME DEPOT CREDIT	323	4458	33550	33.08	TOOLS, SPANNER WRENCH, CHAIN FILES

Month: 11 A-7110.4 \$4,050.14

11/30/16	ROBERT UZZILIA	211	418	33567	100.00	From Payroll
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Month: 11 A-7510.15 \$100.00

11/11/16	EVELYN A GABRIELSEN	137	397	33440	305.25	From Payroll
11/25/16	EVELYN A GABRIELSEN	138	397	33513	143.00	From Payroll

Month: 11 A-8010.111 \$448.25

11/11/16	ROBERT E FRITZE	137	368	33438	769.23	From Payroll
11/25/16	ROBERT E FRITZE	138	368	33511	769.23	From Payroll

Month: 11 A-8010.15 \$1,538.46

11/7/2016	DON MELTZ PLANNING	322	4151	33352	950.00	INSTALL QGIS SOFTWARE
11/7/2016	INTELLIGENT	322	4155	33357	63.75	PC ISSUES
11/30/2016	CORNER STONE	323	4451	33480	34.42	518-622-3120

Month: 11 A-8010.4 \$1,048.17

11/7/2016	JOHNSON NEWSPAPER	322	4159	33360	19.35	STEWART'S SITE PLAN LEGAL
11/30/2016	AT&T MOBILITY	323	4453	33546	26.53	518-701-4823

Month: 11 A-8020.4 \$45.88

11/7/2016	COUNTY WASTE &	322	4146	33349	310.95	OCTOBER REFUSE SERVICE
11/7/2016	COUNTY WASTE &	322	4147	33349	310.95	NOVEMBER REFUSE SERVICE

Month: 11 A-8160.4 \$621.90

11/11/16	JOHN ORSO	137	140	33413	99.00	From Payroll
11/11/16	ALAN M BEEDE	137	147	33417	154.00	From Payroll
11/11/16	PAUL R MACNIVEN	137	316	33435	188.32	From Payroll
11/25/16	JOHN ORSO	138	140	33488	77.00	From Payroll
11/25/16	ALAN M BEEDE	138	147	33492	126.50	From Payroll
11/25/16	PAUL R MACNIVEN	138	316	33508	132.52	From Payroll

Month: 11 A-8189.15 \$777.34

11/7/2016	ALLIED ADMIN FOR DELTA	322	4150	33336	670.52	DECEMBER DENTAL INS PRMEIUM
11/7/2016	MVP HEALTH CARE INC	322	4168	33373	54.00	OCTOBER HRA FEES
11/7/2016	MVP HEALTH CARE INC	322	4169	33373	54.00	SEPTEMBER HRA FEES
11/30/2016	MVP HEALTH CARE INC	323	4476	10005	870.91	NOV HRA CARD DISBURSEMENTS
11/30/2016	BLUECROSS BLUESHIELD	323	4455	33547	1,288.00	DECEMBER HEALTH INS PREMIUM
11/30/2016	BLUECROSS BLUESHIELD	323	4454	33547	408.00	DECEMBER HEALTH INS PREMIUM

Month: 11 A-9060.8 \$3,345.43

11/7/2016	UNIFORMS USA, INC.	322	4231	33401	60.00	UNIFORM SERVICE
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Month: 11 A-9089.803 \$60.00

11/30/2016	BANK OF GREENE COUNTY	323	4441	33328	19,375.86	AMBULANCE PRIN PYMT
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Month: 11 A-9730.6 \$19,375.86

11/30/2016	BANK OF GREENE COUNTY	323	4441	33328	897.58	AMBULANCE INTEREST PYMT
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Month: 11 A-9730.7 \$897.58

11/11/16	RONALD L BAITSHOLTS	137	108	33406	1,871.91	From Payroll
11/11/16	MICHAEL E BORSUK	137	110	33407	1,571.06	From Payroll
11/11/16	MICHAEL E BORSUK	137	110	33407	5.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
11/11/16	DAVID M RIVENBURGH	137	116	33408	1,500.04	From Payroll
11/11/16	MICHAEL J. ADRIAN	137	122	33409	82.25	From Payroll
11/11/16	MICHAEL J. ADRIAN	137	122	33409	1,720.31	From Payroll
11/11/16	JOSEPH J REYNOLDS	137	133	33412	198.00	From Payroll
11/11/16	TERRANCE B DUBOIS	137	143	33414	618.75	From Payroll
11/11/16	DALE G BECKER	137	144	33415	140.00	From Payroll
11/11/16	MARK N LEMERISE	137	146	33416	687.50	From Payroll
11/11/16	RYAN A MARGIASSO	137	149	33418	511.50	From Payroll
11/11/16	MICHAEL A VILLELA	137	150	33419	1,408.69	From Payroll
11/11/16	CARL E ELEM JR	137	153	33420	722.69	From Payroll
11/11/16	MARC A MIZZELL	137	154	33421	176.00	From Payroll
11/11/16	STEVEN J RUMPH	137	315	33434	146.48	From Payroll
11/11/16	PAUL R MACNIVEN	137	316	33435	27.90	From Payroll
11/11/16	BRANDON J GABRIELLE	137	317	33436	1,276.81	From Payroll
11/11/16	DIANA M UZZILIA	137	318	33437	66.00	From Payroll
11/25/16	RONALD L BAITSHOLTS	138	108	33481	1,991.60	From Payroll
11/25/16	MICHAEL E BORSUK	138	110	33482	1,289.92	From Payroll
11/25/16	DAVID M RIVENBURGH	138	116	33483	1,344.11	From Payroll
11/25/16	MICHAEL J. ADRIAN	138	122	33484	116.75	From Payroll
11/25/16	MICHAEL J. ADRIAN	138	122	33484	1,521.32	From Payroll
11/25/16	JOSEPH J REYNOLDS	138	133	33487	200.75	From Payroll
11/25/16	JOHN ORSO	138	140	33488	22.00	From Payroll
11/25/16	TERRANCE B DUBOIS	138	143	33489	330.00	From Payroll
11/25/16	DALE G BECKER	138	144	33490	63.00	From Payroll
11/25/16	MARK N LEMERISE	138	146	33491	418.00	From Payroll
11/25/16	RYAN A MARGIASSO	138	149	33493	503.25	From Payroll
11/25/16	MICHAEL A VILLELA	138	150	33494	1,369.50	From Payroll
11/25/16	CARL E ELEM JR	138	153	33495	833.12	From Payroll
11/25/16	MARC A MIZZELL	138	154	33496	60.50	From Payroll
11/25/16	PAUL R MACNIVEN	138	316	33508	34.88	From Payroll
11/25/16	BRANDON J GABRIELLE	138	317	33509	957.13	From Payroll
11/25/16	DIANA M UZZILIA	138	318	33510	82.50	From Payroll

Month: 11 DA-5110.15**\$23,869.22**

11/7/2016	BOTTINI FUEL	322	4201	33341	4,051.89	GASOLINE
11/7/2016	COLARUSSO BLACKTOP	322	4202	33347	20,129.79	BLACKTOP
11/7/2016	KINGSTON OIL SUPPLY	322	4212	33365	2,935.93	DIESEL FUEL
11/7/2016	PECKHAM INDUSTRIES INC	322	4214	33380	2,315.70	BLACKTOP
11/7/2016	PECKHAM INDUSTRIES INC	322	4215	33380	508.70	SCALPINGS
11/7/2016	PECKHAM INDUSTRIES INC	322	4216	33380	1,704.87	SCALPINGS
11/7/2016	PECKHAM INDUSTRIES INC	322	4213	33380	25,519.53	BLACKTOP
11/7/2016	PIPES PLUS LLC	322	4218	33381	1,568.12	18X20 COLLAR, PIPE
11/7/2016	ROUND TOP KNIT &	322	4226	33392	50.00	STREET SIGNS
11/30/2016	SYNCB/AMAZON	323	4452	33545	8.32	STRIP OF 10 ENERGIZER BATTERY
11/30/2016	HOME DEPOT CREDIT	323	4458	33550	51.90	POWER OUTLET, ANGLE PLUG, AA BATTS

Month: 11 DA-5110.4**\$58,844.75**

11/7/2016	COLARUSSO BLACKTOP	322	4202	33347	61,256.97	BLACKTOP
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Month: 11 DA-5112.205**\$61,256.97**

11/7/2016	ADIRONDACK TIRE	322	4196	33333	1,729.68	TIRES
11/7/2016	BEN FUNK INC	322	4199	33339	4,537.46	PARTS
11/7/2016	GREENVILLE AUTO AND	322	4204	33354	283.98	PARTS
11/7/2016	LUBRICANT SYSTEMS	322	4209	33367	273.24	TRANSAXLE FLUID
11/7/2016	METRO FORD	322	4210	33371	187.87	LOCK ASSY
11/7/2016	NYS THRUWAY	322	4211	33378	12.06	SEPTEMBER TOLL CHARGES
11/7/2016	NYTECH SUPPLY CO	322	4249	33379	76.83	BEADBREAKER, UNI-SEAL
11/7/2016	RAVENA WELDING	322	4221	33383	46.40	ACETYLENE

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
11/7/2016	SAWYER CHEVROLET	322	4228	33393	76.92	SEALS
11/7/2016	SAWYER CHEVROLET	322	4227	33393	44.27	SEALS
11/7/2016	TIFCO INDUSTRIES	322	4229	33398	551.50	HIGH PRESSURE HOSE
11/7/2016	TRAILERS	322	4230	33400	156.00	TILT LATCH
11/7/2016	WILEY AUTOMOTIVE	322	4233	33403	26.00	NYS INSPECTION
11/7/2016	WILEY AUTOMOTIVE	322	4232	33403	26.00	NYS INSPECTION

Month: 11

DA-5130.4

\$8,028.21

11/7/2016	K & D REPAIR SHOP INC	322	4206	33362	318.15	CHAINSAW FUEL CAP,SERVICE,GASKET
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Month: 11

DA-5140.4

\$318.15

11/7/2016	ACRA BUILDING SUPPLY	322	4194	33332	174.70	PLYWOOD,NAILS,CDX,SCREWS,TORX
11/7/2016	ACRA BUILDING SUPPLY	322	4195	33332	501.54	PLIERS,FOAM SPRAY,2X4,CONCRETE
11/7/2016	A H HARRIS & SONS	322	4197	33334	275.25	SNAP TIES, COIL TIES
11/7/2016	A H HARRIS & SONS	322	4198	33334	356.05	COIL TIES
11/7/2016	BONDED CONCRETE INC	322	4200	33340	2,266.51	CONCRETE
11/7/2016	CHEMUNG SUPPLY CORP	322	4203	33346	2,174.76	GALV ARC PIPE,BAND
11/7/2016	JOHNSON NEWSPAPER	322	4205	33360	120.75	CHADDERDON ROAD CLOSE NOTICE
11/7/2016	KIVORT STEEL	322	4207	33364	1,109.00	STEEL,ANGLE,CHANNEL,FLAT,REBAR
11/7/2016	KIVORT STEEL	322	4208	33364	356.00	REBAR
11/7/2016	PECKHAM INDUSTRIES INC	322	4217	33380	1,961.92	SLOPE STONE, SCALPINGS
11/7/2016	RAVENA WELDING	322	4221	33383	25.30	WELDING RODS
11/7/2016	ROBERT H FINKE & SONS	322	4222	33388	3,338.29	RENT KOBELCO EXCAVATOR
11/7/2016	ROBERT H FINKE & SONS	322	4224	33388	2,231.23	RENT BOBCAT
11/7/2016	ROBERT H FINKE & SONS	322	4223	33388	1,336.00	DEMO SAW

Month: 11

DA-691

\$16,227.30

11/11/16	DALE G BECKER	137	144	33415	126.00	From Payroll
11/11/16	ALAN M BEEDE	137	147	33417	126.50	From Payroll
11/11/16	CARL E ELEM JR	137	153	33420	647.12	From Payroll
11/11/16	MARC A MIZZELL	137	154	33421	459.25	From Payroll
11/11/16	STEVEN J RUMPH	137	315	33434	816.07	From Payroll
11/25/16	MICHAEL E BORSUK	138	110	33482	803.25	From Payroll
11/25/16	DAVID M RIVENBURGH	138	116	33483	351.40	From Payroll
11/25/16	MICHAEL J. ADRIAN	138	122	33484	483.60	From Payroll
11/25/16	TERRANCE B DUBOIS	138	143	33489	313.50	From Payroll
11/25/16	DALE G BECKER	138	144	33490	458.50	From Payroll
11/25/16	MARK N LEMERISE	138	146	33491	291.50	From Payroll
11/25/16	ALAN M BEEDE	138	147	33492	349.25	From Payroll
11/25/16	RYAN A MARGIASSO	138	149	33493	269.50	From Payroll
11/25/16	MARC A MIZZELL	138	154	33496	82.50	From Payroll
11/25/16	STEVEN J RUMPH	138	315	33507	1,027.07	From Payroll
11/25/16	PAUL R MACNIVEN	138	316	33508	279.00	From Payroll
11/25/16	BRANDON J GABRIELLE	138	317	33509	410.75	From Payroll

Month: 11

DA-8760.17

\$7,294.76

11/7/2016	ALLIED ADMIN FOR DELTA	322	4150	33336	267.39	DECEMBER DENTAL INS PRMEIUM
11/7/2016	MVP HEALTH CARE INC	322	4168	33373	18.00	OCTOBER HRA FEES
11/7/2016	MVP HEALTH CARE INC	322	4169	33373	18.00	SEPTEMBER HRA FEES
11/7/2016	NYS TEAMSTERS COUNCIL	322	4172	33377	7,404.16	DECEMBER HEALTH INS PREMIUM
11/7/2016	PRO BENEFITS INC	322	4219	33382	50.00	HRA PLAN MONTHLY FEE
11/7/2016	PRO BENEFITS INC	322	4220	33382	50.00	HRA PLAN MONTHLY FEE
11/30/2016	MVP HEALTH CARE INC	323	4476	10005	519.37	NOV HRA CARD DISBURSEMENTS
11/30/2016	BLUECROSS BLUESHIELD	323	4455	33547	966.00	DECEMBER HEALTH INS PREMIUM

Month: 11

DA-9060.8

\$9,292.92

11/7/2016	RONALD BAITSHOLTS	322	4225	33390	78.44	REIMBURSE WORKBOOTS
11/7/2016	UNIFORMS USA, INC.	322	4231	33401	356.25	UNIFORM SERVICE

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

Month: 11		DA-9089.803			\$434.69	
11/11/16	RONALD L BAITSHOLTS	137	1108	33469	20.00	From Payroll
11/11/16	MICHAEL E BORSUK	137	1110	33470	10.00	From Payroll
11/11/16	DAVID M RIVENBURGH	137	1116	33471	10.00	From Payroll
11/11/16	MICHAEL J ADRIAN	137	1122	33472	10.00	From Payroll
11/11/16	MICHAEL A VILLELA	137	1150	33473	10.00	From Payroll
11/11/16	CARL E ELEM JR	137	1153	33474	10.00	From Payroll
11/11/16	BRANDON J GABRIELLE	137	1317	33475	10.00	From Payroll
11/25/16	RONALD L BAITSHOLTS	138	1108	33541	20.00	From Payroll
11/25/16	MICHAEL E BORSUK	138	1110	33542	10.00	From Payroll
11/25/16	DAVID M RIVENBURGH	138	1116	33543	10.00	From Payroll
11/25/16	MICHAEL J ADRIAN	138	1122	33544	20.00	From Payroll
Month: 11		DA-9089.804			\$140.00	
11/7/2016	CAIRO WATER DISTRICT	322	4234	33342	7,500.00	QTRLY WATER BILLING
Month: 11		SH-8310.4			\$7,500.00	
11/7/2016	CENTRAL HUDSON GAS &	322	4235	33344	846.42	1411-3720-00
Month: 11		SL-5182.441			\$846.42	
11/7/2016	CENTRAL HUDSON GAS &	322	4235	33344	1,824.98	1411-3760-00
Month: 11		SL-5182.442			\$1,824.98	
11/7/2016	CENTRAL HUDSON GAS &	322	4235	33344	281.21	1411-3800-00
Month: 11		SL-5182.443			\$281.21	
11/7/2016	CENTRAL HUDSON GAS &	322	4235	33344	441.77	1411-3740-00
Month: 11		SL-5182.444			\$441.77	
11/7/2016	CENTRAL HUDSON GAS &	322	4235	33344	213.08	1411-3700-00
Month: 11		SL-5182.445			\$213.08	
11/7/2016	CENTRAL HUDSON GAS &	322	4235	33344	542.07	1411-3660-00
Month: 11		SL-5182.446			\$542.07	
11/7/2016	CENTRAL HUDSON GAS &	322	4235	33344	143.16	1411-3680-00
Month: 11		SL-5182.447			\$143.16	
11/11/16	VALERIE A PAYTON	137	428	33451	132.00	From Payroll
11/25/16	VALERIE A PAYTON	138	428	33524	206.25	From Payroll
Month: 11		SS-8110.102			\$338.25	
11/11/16	JOHN ORSO	137	140	33413	24.00	From Payroll
11/25/16	JOHN ORSO	138	140	33488	30.00	From Payroll
Month: 11		SS-8110.103			\$54.00	
11/11/16	MICHAEL W LAMANEC	137	127	33411	144.38	From Payroll
11/25/16	MICHAEL W LAMANEC	138	127	33486	275.00	From Payroll
Month: 11		SS-8110.14			\$419.38	
11/30/2016	CORNER STONE	323	4451	33480	17.21	518-622-0052
11/30/2016	CORNER STONE	323	4451	33480	102.29	518-622-3425
11/30/2016	CORNER STONE	323	4451	33480	32.94	518-622-3750
11/30/2016	AT&T MOBILITY	323	4453	33546	13.27	518-947-9188
Month: 11		SS-8110.4			\$165.71	
11/7/2016	NORTH DOME OPS, INC	322	4242	33374	3,368.00	SEPT WWTP OPER N MAINT

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

Month: 11		SS-8110.45			\$3,368.00	
11/7/2016	ALBANY COUNTY SEWER	322	4236	33335	576.00	SEPTEMBER SLUDGE DISPOSAL
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	-110.57	1258-0100-00-1
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	49.68	1258-2150-00-4
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	51.51	1623-0185-00-7
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	40.38	1229-2140-00-6
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	109.09	1623-0490-00-1
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	39.37	1258-2480-00-5
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	598.57	1623-0460-00-4
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	44.29	1229-0990-00-6
11/7/2016	HUNTER ENVIRONMENTAL	322	4237	33356	1,200.00	SLUDGE HAUL
11/7/2016	HUNTER ENVIRONMENTAL	322	4238	33356	1,215.00	SEPTIC PUMPING
11/7/2016	J MYERS WATER	322	4239	33358	182.00	WATER TESTING
11/7/2016	J MYERS WATER	322	4240	33358	182.00	WATER TESTING
11/30/2016	CORNER STONE	323	4451	33480	31.34	518-622-3748
Month: 11		SS-8120.4			\$4,208.66	
11/7/2016	MANUFACTURERS &	322	4241	33369	26,114.00	EFC LOAN CWSRF #C4-5440-02-00
Month: 11		SS-9710.6			\$26,114.00	
11/11/16	VALERIE A PAYTON	137	428	33451	203.50	From Payroll
11/25/16	VALERIE A PAYTON	138	428	33524	137.50	From Payroll
Month: 11		SW-8310.102			\$341.00	
11/11/16	JOHN ORSO	137	140	33413	72.00	From Payroll
11/25/16	JOHN ORSO	138	140	33488	72.00	From Payroll
Month: 11		SW-8310.103			\$144.00	
11/11/16	MICHAEL W LAMANEC	137	127	33411	350.62	From Payroll
11/25/16	MICHAEL W LAMANEC	138	127	33486	467.50	From Payroll
Month: 11		SW-8310.14			\$818.12	
11/30/2016	CORNER STONE	323	4451	33480	17.21	518-622-0052
11/30/2016	AT&T MOBILITY	323	4453	33546	13.26	518-947-9188
Month: 11		SW-8310.4			\$30.47	
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	78.98	1257-0810-00-7
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	113.85	1623-0650-00-0
11/7/2016	CENTRAL HUDSON GAS &	322	4144	33345	484.11	1621-0575-00-3
11/7/2016	DELAWARE ENGINEERING,	322	4243	33351	850.00	DEVELOP PROJ SCOPE,EVALUATE SITES
11/7/2016	HD SUPPLY WATERWORKS	322	4244	33355	1,964.45	HYDRANT
11/7/2016	J MYERS WATER	322	4245	33358	35.00	WATER TESTING
11/7/2016	J MYERS WATER	322	4246	33358	35.00	WATER TESTING
11/7/2016	NORTH DOME OPS, INC	322	4242	33374	250.00	SEPT WATER SUPERVISION
11/7/2016	USA BLUEBOOK	322	4247	33402	118.10	REAGENT REFILL, BUFFER
11/30/2016	CORNER STONE	323	4451	33480	31.34	518-622-2752
11/30/2016	CORNER STONE	323	4451	33480	31.34	518-622-2753
11/30/2016	CORNER STONE	323	4451	33480	142.00	OPX-CLS
Month: 11		SW-8320.4			\$4,134.17	
11/30/2016	USDA/RURAL	323	4442	10008	5,985.00	LOAN 91-03,91-04,91-05
Month: 11		SW-9710.7			\$5,985.00	
11/30/2016	NYS DEFERRED	323	4446	33476	890.60	NOVEMBER CONTRIBUTIONS
11/30/2016	NYS DEFERRED	323	4461	33551	916.37	NOVEMBER CONTRIBUTIONS
11/30/2016	NYS DEFERRED	323	4473	33573	2,625.00	NOVEMBER CONTRIBUTIONS
Month: 11		TA-17			\$4,431.97	

2/6/2017

15:33

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
11/30/2016	NYS EMPLOYEES'	323	4475	10001	1,862.79	NOVEMBER CONTRIBUTIONS

Month: 11	TA-18	\$1,862.79
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11/30/2016	AFLAC NEW YORK	323	4466	33559	75.92	AFLAC DISABILITY
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Month: 11	TA-19	\$75.92
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11/30/2016	AFLAC NEW YORK	323	4466	33559	66.04	HOSP INS AFLAC
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Month: 11	TA-20.1	\$66.04
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11/30/2016	AFLAC NEW YORK	323	4466	33559	19.42	AFLAC LIFE INS
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Month: 11	TA-20.2	\$19.42
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11/30/2016	TOWN OF CAIRO GENERAL	323	4467	33560	1,176.62	HEALTH INS PR DEDUCT
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Month: 11	TA-20.3	\$1,176.62
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11/30/2016	NYS INCOME TAX	323	4472	10004	222.88	NYS W/H PR 211
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11/30/2016	NYS INCOME TAX	323	4445	10004	1,804.98	NYS W/H PR 137
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11/30/2016	NYS INCOME TAX	323	4460	10004	1,836.75	NYS W/H PR 138
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Month: 11	TA-21	\$3,864.61
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11/30/2016	ELECTRONIC FEDERAL	323	4459	10003	4,992.34	FED W/H PR 138
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11/30/2016	ELECTRONIC FEDERAL	323	4471	10003	554.57	FED W/H PR 211
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11/30/2016	ELECTRONIC FEDERAL	323	4444	10003	4,842.84	FED W/H PR 137
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Month: 11	TA-22	\$10,389.75
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11/30/2016	GREENE COUNTY	323	4447	33477	49.50	INCOME EXECUTION
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11/30/2016	NYS ASSESSMENT	323	4448	33478	102.06	INCOME EXECUTION
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11/30/2016	GREENE COUNTY	323	4462	33552	74.25	CHILD SUPPORT
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11/30/2016	NYS ASSESSMENT	323	4463	33553	102.06	INCOME EXECUTION
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Month: 11	TA-23	\$327.87
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11/30/2016	COUNCIL 82, AFSCME,	323	4465	33558	284.87	NOV DUES DEDUCTIONS
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11/30/2016	TEAMSTERS LOCAL 294	323	4468	33561	591.50	AMBULANCE DUES DEDUCTIONS
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11/30/2016	TEAMSTERS LOCAL 294	323	4469	33562	318.00	HWY DUES DEDUCTIONS
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Month: 11	TA-24	\$1,194.37
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11/30/2016	ELECTRONIC FEDERAL	323	4459	10003	7,619.50	OASAS W/H PR 138
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11/30/2016	ELECTRONIC FEDERAL	323	4471	10003	1,850.13	OASAS W/H PR 211
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11/30/2016	ELECTRONIC FEDERAL	323	4444	10003	7,658.47	OASAS W/H PR 137
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Month: 11	TA-26	\$17,128.10
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11/7/2016	JOHNSON NEWSPAPER	322	4248	33360	19.35	SITE PLAN REVIEW LEGAL
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Month: 11	TA-30.915	\$19.35
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11/30/2016	GREENE COUNTY	323	4449	33479	187.64	CHILD SUPPORT
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11/30/2016	GREENE COUNTY	323	4464	33554	187.64	CHILD SUPPORT
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Month: 11	TA-49	\$375.28
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11/30/2016	DIRECT DEPOSIT	323	4470	10002	27,584.99	DIR DEPOSIT
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11/30/2016	DIRECT DEPOSIT	323	4474	10002	5,538.10	DIR DEPOSIT
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11/30/2016	DIRECT DEPOSIT	323	4450	10002	27,111.33	DIR DEPOSIT
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Month: 11	TA-85	\$60,234.42
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\$482,370.49

Cash Receipts Journal By G/L Account

G/L Account Number A-1090

Account No(Credit) Description:

A-1090 Int/Penalty-real prop tax

Amount	Date	Received From
1.50	11/28/2017	TAX COLLECTOR

Debit	Credit	Comments
A-201	A-980	AUGUST INTEREST

\$1.50

G/L Account Number A-1255

Account No(Credit) Description:

A-1255 Clerk Fees

Amount	Date	Received From
64.30	11/17/2017	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	CONSERVATION LICENSES

A-1255 Clerk Fees

Amount	Date	Received From
389.25	11/17/2017	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	CERT COPIES, MARRIAGE LICN FEE,

\$453.55

G/L Account Number A-1520

Account No(Credit) Description:

A-1520 Police Fees

Amount	Date	Received From
30.50	11/9/2016	LEXISNEXIS, NYCM

Debit	Credit	Comments
A-201	A-980	ACCIDENT REPORT FEES

A-1520 Police Fees

Amount	Date	Received From
0.50	11/15/2017	NYCM

Debit	Credit	Comments
A-201	A-980	ACCIDENT REPORT FEES

A-1520 Police Fees

Amount	Date	Received From
15.00	11/22/2017	LEXIS NEXIS

Debit	Credit	Comments
A-201	A-980	ACCIDENT REPORT FEES

\$46.00

G/L Account Number A-1640

Account No(Credit) Description:

A-1640 Ambulance Charges

Amount	Date	Received From
565.52	11/3/2016	MEDICAID

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
1,853.38	11/4/2016	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
448.94	11/7/2016	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
574.43	11/10/2017	MEDICAID

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
986.86	11/14/2017	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
112.87	11/15/2017	CHAMPVA PRGM

Debit	Credit	Comments
A-201	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
489.60	11/17/2017	MEDICAID

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
528.71	11/17/2017	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
8,207.68	11/18/2017	GHI, FIDELIS, BCBS

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
448.94	11/21/2017	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
699.12	11/25/2017	MEDICAID

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

Amount	Date	Received From
5,189.20	11/30/2017	AETNA, CDPHP, BSNNY

Debit	Credit	Comments
A-201	A-980	AMBULANCE FEES

\$20,105.25

G/L Account Number A-201

Account No(Credit) Description:

A-201 Cash in Time Deposits

Amount	Date	Received From
70,090.91	11/10/2017	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR PR 137, ABS 322

A-201 Cash in Time Deposits

Amount	Date	Received From
38,067.55	11/25/2017	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR PR 138

A-201 Cash in Time Deposits

Amount	Date	Received From
13,017.49	11/30/2017	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR PR 211

\$121,175.95

G/L Account Number A-209

Account No(Credit) Description:

A-209 Cash in Time - Police

Amount	Date	Received From
400.00	11/10/2017	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR PR 137, ABS 322

\$400.00

G/L Account Number A-2115

Account No(Credit) Description:

A-2115 Planning Board Fees

Amount	Date	Received From
200.00	11/17/2017	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	SITE PLAN REVIEW

\$200.00

G/L Account Number A-2410

Account No(Credit) Description:

A-2410 Rent Real Property

Amount	Date	Received From
1,300.00	11/21/2017	GREENE CTY TREASURER

Debit	Credit	Comments
A-201	A-980	ACC RENT, POLL SITE RENT

A-2410 Rent Real Property

Amount	Date	Received From
250.00	11/23/2017	TRITTO, GIORDANO, BEATT

Debit	Credit	Comments
A-201	A-980	ACC RENT

\$1,550.00

G/L Account Number A-2544

Account No(Credit) Description:

A-2544 Dog Licenses

Amount	Date	Received From
370.00	11/17/2017	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	DOG LICENSES

Cash Receipts Journal By G/L Account-----
\$370.00

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	3,421.64	11/17/2017	TOWN CLERK	A-201	A-980	BLDG PERMIT FEE

\$3,421.64

G/L Account Number A-2615

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2615	Stop DWI reimbursement	869.68	11/21/2017	GREENE CTY TREASURER	A-201	A-980	STOP DWI

\$869.68

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass.	1,400.00	11/17/2017	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH

\$1,400.00

G/L Account Number A-3005

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3005	Mortgage Tax	59,842.51	11/23/2017	GREENE CTY TREASURER	A-201	A-980	MORTGAGE TAX

\$59,842.51

G/L Account Number A-3389

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3389	Other Public Safety	38.00	11/23/2019	11 SIGN RECEIPTS	A-201	A-980	911 SIGN MONIES

\$38.00

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	15,388.00	11/2/2016	JUDGE MILLER	A-201		OCTOBER COURT FINES
A-690	Overpayments	8,940.50	11/9/2016	JUDGE SIRAGO	A-201		OCTOBER COURT FINES

\$24,328.50

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	11/29/2017	TOC-PR DEDUCT	A-200	A-522	HEALTH INS PR DEDUCT

\$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	168,989.63	11/10/2017	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 137, ABS 322
DA-201	Cash in Time Deposits	18,592.72	11/25/2017	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 138

\$187,582.35

G/L Account Number DA-5142.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5142.4	Snow Removal	1,243.89	11/9/2016	TOC	DA-201	DA-522	REIMBURSE FULE USAGE

\$1,243.89

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	185.12	11/2/2016	DOUG DUNCAN	DA-201	DA-522	NOV HEALTH INSURANCE
DA-9060.8	Hospital/Medical Insuranc	153.10	11/16/2017	LANG-11	DA-201	DA-522	REIMBURSE HEALTH INSURANCE
DA-9060.8	Hospital/Medical Insuranc	153.10	11/28/2017	LANG-12	DA-201	DA-522	HEALTH INSURANCE REIMBURSEMENT
DA-9060.8	Hospital/Medical Insuranc	555.36	11/29/2017	TOC-PR DEDUCT	DA-200	DA-522	HEALTH INS PR DEDUCT

\$1,046.68

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	11/10/2017	TRANSFER OF FUNDS	SH-200		FUNDS FOR PR 137, ABS 322

Cash Receipts Journal By G/L Account

\$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	4,292.69	11/10/2016	TRANSFER OF FUNDS	SL-200		FUNDS FOR PR 137, ABS 322

\$4,292.69

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	33,659.32	11/10/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 137, ABS 322

\$33,659.32

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	300.00	11/3/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	11/7/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES

\$500.00

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	14.04	11/2/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	293.80	11/3/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	76.80	11/7/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	128.00	11/17/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	128.00	11/18/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,338.30	11/21/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	128.00	11/22/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	246.40	11/23/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,882.95	11/28/2016	SEWER DISTRICT	SS-201		SEWER DISTRICT
SS-361	Sewer O&M Receivable	687.20	11/29/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	425.22	11/30/2016	SEWER DISTRICT	SS-201		SEWER FEES

\$6,348.71

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	3,929.49	11/10/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 137, ABS 322

\$3,929.49

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	1,477.22	11/1/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	556.29	11/2/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	903.29	11/3/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	171.67	11/4/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	514.29	11/7/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.81	11/7/2016	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	8,365.66	11/9/2016	WATER DISTRICT	SW-201		WATER FEES

\$12,050.23

G/L Account Number TA-201.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-201.915	Cash in Time Deposits	19.35	11/10/2016	TRANSFER OF FUNDS	TA-200		FUNDS FOR PR 137, ABS 322

\$19.35

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00	11/7/2016	P SCHNEIDER & ASSOC	TA-201.9		SCHNEIDER ESCROW
TA-30.915	Escrow	25.00	11/7/2016	KRISTAL HEINZ	TA-201.9		PETRONIO ESCROW
TA-30.915	Escrow	25.00	11/28/2016	KAATERSKILL ASSOC	TA-201.9		12 ELKS DRIVE ESCROW

Cash Receipts Journal By G/L Account

\$75.00

\$493,071.55

Monday, February 06, 2017

15:37

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	24,706.00	2,246.00
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	3,838.25	140.72	2,474.42	1,363.83
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	12,833.37	1,166.63
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,755.00	32,170.69	2,041.16	30,129.61	2,041.08
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,550.00	11,134.31	1,327.62	9,134.81	1,999.50
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	12,923.04	1,076.96
A-1110.105	Municipal Court	Persl Ser - Court	7,650.00	7,650.00	303.18	4,327.34	3,322.66
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	225.77	9,511.36	3,526.64
A-1110.401	Municipal Court	Contractual-Grant	0.00	5,260.15	0.00	5,093.34	166.81
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	13,398.88	1,218.12
A-1220.107	Supervisor	Persl Ser -	9,477.00	9,477.00	693.00	9,407.75	69.25
A-1220.108	Supervisor	Persl Ser -	37,587.00	37,587.00	2,891.30	34,695.60	2,891.40
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	319.29	6,475.83	2,524.17
A-1320.4	Auditor	Contractual	12,500.00	12,500.00	0.00	12,000.00	500.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	440.38	10,128.74	1,321.26
A-1330.111	Tax Collection	Persl Ser - Clerk	2,300.00	2,300.00	0.00	1,861.45	438.55
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	34.42	3,106.41	2,693.59
A-1355.112	Assessment	Persl Ser -	45,910.00	45,910.00	3,531.54	42,378.48	3,531.52
A-1355.113	Assessment	Persl Ser - Assessr	6,864.00	6,017.00	445.50	4,826.25	1,190.75
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	847.00	0.00	847.00	0.00
A-1355.2	Assessment	Equipment	1,500.00	1,500.00	0.00	1,354.00	146.00
A-1355.4	Assessment	Contractual	5,530.00	5,530.00	212.46	4,241.18	1,288.82
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	26,895.00	2,445.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,500.00	11,889.21	979.95	11,184.58	704.63
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	4,610.79	89.10	2,617.03	1,993.76
A-1420.4	Law	Contractual	55,000.00	55,000.00	4,862.50	38,981.25	16,018.75
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	1,002.00	238.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	1,750.00	0.00	1,750.00	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	5,500.00	500.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	2,349.23	36,910.73	3,089.27
A-1620.151	Buildings	Persl Ser - Library	5,000.00	6,397.77	420.75	5,909.26	488.51
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	8,717.79	25,587.09	14,412.91
A-1620.4	Buildings	Contractual	38,718.00	55,609.01	1,464.83	53,760.80	1,848.21
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	297.40	5,433.35	8,566.65
A-1620.408	Buildings	Contractual - RR	11,500.00	6,779.19	144.19	2,391.16	4,388.03
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	583.87	4,597.79	5,902.21
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	922.94	4,968.88	3,531.12

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A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	1,164.15	13,680.27	2,319.73
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1670.4	Printing & Mailing	Contractual	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	1,500.00	3,753.64	289.05	2,890.50	863.14
A-1680.416	Central Data	Contractual-Copy&	4,500.00	2,118.14	0.00	2,491.40	-373.26
A-1680.417	Central Data	Contractual-Fax	500.00	628.22	64.71	628.82	-0.60
A-1680.418	Central Data	Contractual-Comput	2,700.00	2,700.00	169.95	1,890.70	809.30
A-1910.4	Unallocated	Contractual	84,000.00	87,212.97	936.10	85,340.77	1,872.20
A-1920.4	Municipal	Contractual	1,100.00	1,199.00	0.00	1,199.00	0.00
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	7,624.10	0.00	0.00	7,624.10
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	92.00	0.00	109.50	-17.50
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,230.76	14,769.12	7,230.88
A-3120.126	Police	Persl Ser - Officers	135,000.00	135,000.00	11,019.08	124,002.35	10,997.65
A-3120.2	Police	Equipment	6,000.00	5,926.04	0.00	3,371.25	2,554.79
A-3120.206	Police	Equip-Vehicle	27,210.00	27,283.96	0.00	27,283.96	0.00
A-3120.4	Police	Contractual	22,985.65	22,985.65	1,758.22	12,976.01	10,009.64
A-3120.452	Police	Contractual-DARE	0.00	5,865.86	400.00	5,865.86	0.00
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	4,323.25	176.75
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	6,191.66	485.85	4,580.01	1,611.65
A-3510.2	Control of Dogs	Equipment	3,350.00	3,350.00	485.99	485.99	2,864.01
A-3510.4	Control of Dogs	Contractual	4,850.00	6,158.34	1,326.53	5,515.02	643.32
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	21.50	478.50
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	0.00	1,470.00	3,530.00
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	55.80	344.20
A-3620.111	Safety Inspection	Persl Ser - Clerk	11,500.00	11,500.00	844.10	10,101.82	1,398.18
A-3620.13	Safety Inspection	Persl Ser - Code	35,249.00	35,249.00	2,711.46	32,537.52	2,711.48
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,859.00	15,859.00	1,219.92	14,639.04	1,219.96
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	824.84	3,758.21	3,711.79
A-4010.15	Public Health	Persl Ser	660.00	660.00	0.00	495.00	165.00
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	916.63	83.37
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	580.45	8,246.72	1,386.28
A-4540.14	Ambulance	Persl Ser -	11,232.00	11,232.00	864.00	3,888.00	7,344.00
A-4540.15	Ambulance	Persl Ser	334,635.00	334,635.00	23,580.92	278,340.18	56,294.82
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	106,985.00	-86,985.00
A-4540.207	Ambulance	PAVE NY	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	40,250.00	40,250.00	2,185.88	29,857.66	10,392.34
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	0.00	55,501.00	1,139.00
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	47,666.63	4,333.37
A-5010.136	H'way	Persl Ser - Hwy	27,671.00	27,671.00	2,128.54	25,542.48	2,128.52
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	253.72	2,707.50	2,042.50
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	495.71	16,811.77	13,188.23
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	1,072.60	10,251.91	4,748.09
A-6410.4	Publicity	Contractual	2,000.00	9,012.35	0.00	8,979.00	33.35
A-6497.4	Economic	Contractual	14,000.00	14,000.00	0.00	650.00	13,350.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,215.98	0.00	1,215.98	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	1,000.00	0.00
A-7110.15	Parks	Persl Ser	29,000.00	47,563.92	2,573.80	40,185.55	7,378.37

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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	21,436.08	4,050.14	19,586.34	1,849.74
A-7310.15	Youth Programs	Persl Ser	10,000.00	10,000.00	0.00	7,850.25	2,149.75
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	3,555.76	444.24
A-7410.4	Library	Contractual	168,973.00	168,973.00	0.00	168,973.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	1,100.00	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	272.00	128.00
A-7550.4	Celebrations	Contractual	5,600.00	5,600.00	0.00	5,000.00	600.00
A-8010.111	Zoning	Persl Ser - Clerk	6,864.00	6,864.00	448.25	1,828.75	5,035.25
A-8010.15	Zoning	Persl Ser	25,000.00	25,000.00	1,538.46	20,408.52	4,591.48
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	5,984.02	1,048.17	2,532.44	3,451.58
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	832.15	2,667.85
A-8020.15	Planning	Persl Ser	18,500.00	18,500.00	0.00	5,220.00	13,280.00
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	45.88	581.00	619.00
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	621.90	3,297.25	3,702.75
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	777.34	9,462.85	2,537.15
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	84.00	1,916.00
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	500.00	0.00
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	846.36	653.64
A-8810.4	Cemeteries	Contractual	1,800.00	1,800.00	0.00	78.90	1,721.10
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	6,007.58	72,876.95	10,018.37
A-9040.8	Workers	Employee Benefits	38,645.00	40,224.00	0.00	40,224.00	0.00
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	1,484.00	1,516.00
A-9060.8	Hospital/Medical	Employee Benefits	218,000.00	216,421.00	2,724.17	192,331.81	24,089.19
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	130.00	870.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	60.00	7,599.25	2,400.75
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	62,000.00	0.00
A-9721.7	Statutory Install.	Interest On	79,100.00	79,100.00	0.00	79,100.00	0.00
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	19,375.86	19,375.86	-19,375.86
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	897.58	897.58	-897.58

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Expense Report

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A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			2,731,973.41	2,744,296.06	142,869.88	2,261,541.92	482,754.14
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	23,869.22	218,396.85	5,711.15
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	58,844.75	114,313.77	13,686.23
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	205,904.81	0.00	205,904.81	0.00
DA-5112.205	Permanent	Capital	196,690.00	525,270.65	61,256.97	464,013.68	61,256.97
DA-5112.207	Permanent	PAVE NY	0.00	0.00	0.00	0.00	0.00
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	19,056.00	100,944.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	69,304.27	8,028.21	55,947.71	13,356.56
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	0.00	10,642.89	3,217.11
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	162.13	1,437.87
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	318.15	1,809.46	190.54
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	75,687.33	96,312.67
DA-5142.2	Snow Removal	Equipment	0.00	9,995.00	0.00	9,995.00	0.00
DA-5142.4	Snow Removal	Contractual	203,850.00	190,950.19	-1,243.89	74,132.50	116,817.69
DA-8760.17	Emergency	Persl Ser - Highway	0.00	1,349.39	7,294.76	22,954.90	-21,605.51
DA-8760.4	Emergency	Contractual	0.00	25,192.88	0.00	25,192.88	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	2,394.75	25,229.46	7,193.38
DA-9040.8	Workers	Employee Benefits	15,785.00	15,785.00	0.00	14,206.00	1,579.00
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	548.00	452.00
DA-9060.8	Hospital/Medical	Employee Benefits	280,000.00	279,765.00	8,246.24	180,036.89	99,728.11
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,235.00	0.00	1,235.00	0.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	434.69	3,188.44	4,311.56
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	140.00	940.00	560.00
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	2,137,203.03	169,583.85	1,536,813.26	600,389.77
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	351.12	-351.12
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	0.00	4,590.00	-4,590.00
DL-9055.8	Disability Insurance	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	4,941.12	-4,941.12
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

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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	92,006.74	0.00
SF-9040.8	Worker's	Employee Benefits	9,092.00	9,092.00	0.00	9,092.00	0.00
			101,098.74	101,098.74	0.00	101,098.74	0.00

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	22,500.00	7,500.00
			30,000.00	30,000.00	7,500.00	22,500.00	7,500.00

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	846.42	8,169.95	2,330.05
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,824.98	17,738.89	5,261.11
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	281.21	2,710.83	489.17
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	441.77	4,151.00	2,149.00
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	213.08	2,048.30	451.70
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	542.07	5,235.21	1,564.79
SL-5182.447	Street Lighting	Winter Clove	1,000.00	2,140.81	143.16	1,380.27	760.54
			53,300.00	54,440.81	4,292.69	41,434.45	13,006.36

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	338.25	3,836.25	163.75
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	54.00	1,278.94	6,721.06
SS-8110.14	Sewer	Persl Ser -	7,000.00	7,000.00	419.38	6,778.74	221.26
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	4,000.00	2,446.84	165.71	1,601.21	845.63

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SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	3,368.00	27,169.00	14,831.00
SS-8110.451	Sewer	Contractual	0.00	1,553.16	0.00	1,553.16	0.00
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	82,869.13	4,208.66	50,503.70	32,365.43
SS-8760.4	Emergency	Contractual	0.00	4,130.87	0.00	4,130.87	0.00
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	62.09	909.88	543.62
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	26,114.00	230,414.00	0.00
SS-9710.7	Long Term	Interest On	9,219.00	9,219.00	0.00	9,219.00	0.00
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	34,730.09	337,394.75	68,783.31

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	4,909.98	341.00	4,625.49	284.49
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	9,090.02	144.00	1,990.00	7,100.02
SW-8310.14	Water	Persl Ser -	14,000.00	14,000.00	818.12	11,409.76	2,590.24
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	30.47	2,846.75	2,153.25
SW-8320.2	Source Supply	Equipment	19,000.00	16,504.59	0.00	0.00	16,504.59
SW-8320.4	Source Supply	Contractual	28,086.00	76,301.34	4,134.17	65,442.90	10,858.44
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	99.69	1,378.99	1,222.01
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	25,600.00	0.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	5,985.00	18,496.50	1,168.50
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	66,971.00	0.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			196,637.00	242,356.93	11,552.45	198,761.39	43,595.54

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

NOVEMBER Revenue Report

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	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	1.50	24,585.02	-414.98
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	834.02	334.02
A-1255	Clerk Fees	1,950.00	1,950.00	453.55	2,796.71	846.71
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	46.00	361.75	361.75
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	200.00	-800.00
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	168.64	168.64
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	18.00	18.00
A-1640	Ambulance Charges	240,000.00	240,000.00	20,105.25	247,998.38	7,998.38
A-2001	Park & Rec Charges	0.00	0.00	0.00	100.00	100.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	5,865.86	0.00	6,695.00	829.14
A-2110	Zoning fees	0.00	0.00	0.00	225.00	225.00
A-2115	Planning Board Fees	1,000.00	1,000.00	200.00	1,600.00	600.00
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	0.00	3,076.98	-923.02
A-2410	Rent Real Property	12,000.00	12,000.00	1,550.00	12,250.00	250.00
A-2501	Business&Occupation	0.00	0.00	0.00	50.00	50.00
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	370.00	4,852.00	1,852.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	3,421.64	17,742.19	4,742.19
A-2590	Permits, Other	0.00	0.00	0.00	837.50	837.50
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	0.00	74,863.04	-20,136.96
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	20.00	20.00
A-2615	Stop DWI reimbursement	0.00	0.00	869.68	869.68	869.68
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	1,713.44	1,713.44
A-2705	Gifts & Donations	0.00	0.00	0.00	658.80	658.80
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	1,300.00	9,718.00	3,718.00
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	18,305.00	0.00
A-3005	Mortgage Tax	90,000.00	90,000.00	59,842.51	106,580.49	16,580.49
A-3021	Court Facilities	0.00	5,260.15	0.00	5,260.15	0.00
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	128.75	128.75
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	92.00	38.00	196.00	104.00
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	552,973.01	88,198.13	2,531,322.95	1,978,349.94
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	0.00	25.69	25.69
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	0.00	25.69	25.69
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	0.00	3,661.50	-1,338.50
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	16,754.44	16,754.44
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	13,773.65	13,773.65
DA-2770	Unclass. Revenues(specify	0.00	0.00	0.00	20,200.00	20,200.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	0.00	0.00	-196,690.00
DA-3592	PAVE NY	0.00	0.00	0.00	0.00	0.00
DA-3960	Semergency disaster aid	0.00	0.00	0.00	66,476.88	66,476.88
DA-4960	Femergency disaster aid	0.00	0.00	0.00	199,430.64	199,430.64
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	0.00	1,691,382.95	1,479,692.95
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	0.00	4.44	4.44
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

Revenue Report

H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	4.44	4.44
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	0.00	9.27	9.27
		0.00	0.00	0.00	30,009.27	30,009.27
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	0.00	3.41	3.41
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	7.17	7.17
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	1.09	1.09
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	2.29	2.29
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	1.29	1.29
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	2.21	2.21
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.70	0.70
		0.00	0.00	0.00	53,318.16	53,318.16
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	177,142.00	-62,491.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	34,068.36	100,262.48	-53,513.52
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	0.00	6,921.20	-5,847.86
SS-2401	Interest & Earnings	0.00	0.00	0.00	511.53	511.53
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	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	34,068.36	287,629.21	-118,548.85

Revenue Report

Fund: SW

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	111,818.34	-46,103.66
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	15,875.00	-14,125.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	2,800.00	-1,050.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	1,107.30	4,596.90	-268.10
SW-2401	Interest & Earnings	0.00	0.00	0.00	271.89	271.89
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	835.06	835.06
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	1,107.30	136,197.19	-60,439.81

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	0.00	2.45	2.45
		0.00	0.00	0.00	2.45	2.45

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