

Monday, December 05, 15:21

Cash Receipts Journal By G/L Account

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G/L Account Number A-1255

Account No(Credit) Description:

A-1255 Clerk Fees

A-1255 Clerk Fees

Amount	Date	Received From
173.37	10/5/2016	TOWN CLERK
257.50	10/5/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	CONSERVATION LICENSES
A-201	A-980	CERT COPIES, MARRIAGE LIC FEE

\$430.87

G/L Account Number A-1520

Account No(Credit) Description:

A-1520 Police Fees

Amount	Date	Received From
15.00	10/25/2016	LEXIS NEXIS

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

\$15.00

G/L Account Number A-1640

Account No(Credit) Description:

A-1640 Ambulance Charges

A-1640 Ambulance Charges

A-1640 Ambulance Charges

A-1640 Ambulance Charges

A-1640 Ambulance Charges

A-1640 Ambulance Charges

A-1640 Ambulance Charges

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A-1640 Ambulance Charges

A-1640 Ambulance Charges

Amount	Date	Received From
3,359.84	10/3/2016	MEDICARE
1,205.78	10/6/2016	MEDICAID
2,878.87	10/7/2016	UNITED
890.04	10/11/2016	MEDICARE
287.43	10/13/2016	MEDICARE
654.48	10/13/2016	MEDICAID
3,262.03	10/14/2016	UNITED
2,810.50	10/17/2016	MEDICARE
1,515.86	10/18/2016	MEDICARE
840.99	10/20/2016	MEDICAID
570.07	10/27/2016	MEDICAID
8,354.46	10/28/2016	AETNA, GEICO, FIDELIS
3,927.35	10/28/2016	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES
A-208	A-980	AMBULANCE FEES
A-201	A-980	AMBULANCE FEES
A-208	A-980	AMBULANCE FEES
A-208	A-980	AMBULANCE FEES
A-208	A-980	AMBULANCE FEES
A-208	A-980	AMBULANCE FEES
A-201	A-980	AMBULANCE FEES
A-208	A-980	AMBULANCE FEES
A-208	A-980	AMBULANCE FEES
A-208	A-980	AMBULANCE FEES
A-201	A-980	AMBULANCE FEES
A-208	A-980	AMBULANCE FEES

\$30,557.70

G/L Account Number A-201

Account No(Credit) Description:

A-201 Cash in Time Deposits

A-201 Cash in Time Deposits

A-201 Cash in Time Deposits

A-201 Cash in Time Deposits

Amount	Date	Received From
31,986.55	10/5/2016	TRANSFER OF FUNDS
41,912.99	10/14/2016	TRANSFER OF FUNDS
50,245.79	10/28/2016	TRANSFER OF FUNDS
33,290.93	10/31/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR ABS 320
A-200		FUNDS FOR PR 134,135
A-200		FUNDS FOR PR 136
A-200		FUNDS FOR PR 210

\$157,436.26

G/L Account Number A-208

Account No(Credit) Description:

A-208 Cash in Time-Medicare

Amount	Date	Received From
100,000.00	10/20/2016	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR AMBULANCE PURCHASE

\$100,000.00

G/L Account Number A-2410

Account No(Credit) Description:

A-2410 Rent Real Property

Amount	Date	Received From
1,300.00	10/24/2016	GREENE COUNTY

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

\$1,300.00

G/L Account Number A-2544

Account No(Credit) Description:

A-2544 Dog Licenses

Amount	Date	Received From
267.00	10/5/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	DOG LICENSES

\$267.00

G/L Account Number A-2555

Account No(Credit) Description:

A-2555 Bldg & Alteration Permits

A-2555 Bldg & Alteration Permits

Amount	Date	Received From
50.00	10/5/2016	TOWN CLERK
1,117.62	10/5/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	DEMO PERMIT
A-201	A-980	BLDG PERMIT

\$1,167.62

G/L Account Number A-2701

Account No(Credit) Description:

A-2701 Refund Prior Year

Amount	Date	Received From
1,713.44	10/14/2016	CDPHP

Debit	Credit	Comments
A-201	A-980	REFUND HRA CARD EXPENSE

Cash Receipts Journal By G/L Account-----
\$1,713.44

G/L Account Number A-2770

Account No(Credit) Description:

A-2770 Unclash.

Amount	Date	Received From
1,100.00	10/5/2016	TOWN CLERK

Debit	Credit	Comments
A-201	A-980	ABSTRACT SEARCH

\$1,100.00

G/L Account Number A-690

Account No(Credit) Description:

A-690 Overpayments

A-690 Overpayments

Amount	Date	Received From
14,856.00	10/3/2016	JUDGE MILLER
10,259.00	10/5/2016	JUDGE SIRAGO

Debit	Credit	Comments
A-201		SEPTEMBER COURT FINES
A-201		SEPTEMBER COURT FINES

\$25,115.00

G/L Account Number A-9060.8

Account No(Credit) Description:

A-9060.8 Hospital/Medical Insuranc

Amount	Date	Received From
621.26	10/30/201	TOC-PR DEDUCT

Debit	Credit	Comments
A-200	A-522	REIMBURSE HEALTH INS

\$621.26

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
652,381.18	10/5/2016	TRANSFER OF FUNDS
24,398.12	10/14/201	TRANSFER OF FUNDS
24,729.22	10/28/201	TRANSFER OF FUNDS

Debit	Credit	Comments
DA-200		FUNDS FOR ABS 320
DA-200		FUNDS FOR PR 134,135
DA-200		FUNDS FOR PR 136

\$701,508.52

G/L Account Number DA-2680

Account No(Credit) Description:

DA-2680 Insurance Recoveries

Amount	Date	Received From
10,491.21	10/13/201	NYMIR

Debit	Credit	Comments
DA-201	DA-980	INS SETTLEMENT FOR SALTER LOSS

\$10,491.21

G/L Account Number DA-2701

Account No(Credit) Description:

DA-2701 Refunds prior yrs expendi

Amount	Date	Received From
617.50	10/31/201	NYS OGS

Debit	Credit	Comments
DA-201	DA-980	REFUND RETURNED FORD ESCAPE

\$617.50

G/L Account Number DA-3960

Account No(Credit) Description:

DA-3960 Semergency disaster aid

Amount	Date	Received From
66,476.88	10/3/2016	NYS HOMELAND SECURITY

Debit	Credit	Comments
DA-201	DA-980	SEMA REIMBURSEMENT

\$66,476.88

G/L Account Number DA-4960

Account No(Credit) Description:

DA-4960 Femergency disaster aid

Amount	Date	Received From
199,430.64	10/3/2016	NYS HOMELAND SECURITY

Debit	Credit	Comments
DA-201	DA-980	FEMA REIMBURSEMENT

\$199,430.64

G/L Account Number DA-5110.4

Account No(Credit) Description:

DA-5110.4 General Repairs

DA-5110.4 General Repairs

Amount	Date	Received From
560.56	10/3/2016	CAIRO FIRE DISTRICT
1,009.00	10/4/2016	TOC

Debit	Credit	Comments
DA-201	DA-522	REIMBURSE FUEL USAGE
DA-201	DA-522	REIMBURSE FUEL USAGE

\$1,569.56

G/L Account Number DA-9060.8

Account No(Credit) Description:

DA-9060.8 Hospital/Medical Insuranc

DA-9060.8 Hospital/Medical Insuranc

DA-9060.8 Hospital/Medical Insuranc

Amount	Date	Received From
185.12	10/11/201	DOUG DUNCAN
153.10	10/13/201	LANG-10
555.36	10/30/201	TOC-PR DEDUCT

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

\$893.58

G/L Account Number SL-201

Account No(Credit) Description:

Amount	Date	Received From
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Debit	Credit	Comments
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Cash Receipts Journal By G/L Account

SL-201 Cash in Time Deposits 4,274.82 10/14/2016 TRANSFER OF FUNDS SL-200 FUNDS FOR PR 134,135

\$4,274.82

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	4,274.82	10/5/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 320
SS-201	Cash in Time Deposits	280.97	10/14/2016	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 134,135

\$4,807.30

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	300.00	10/3/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	3,550.00	10/3/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	800.00	10/4/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	500.00	10/5/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	400.00	10/6/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	2,800.00	10/6/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,000.00	10/7/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	750.00	10/11/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	10/12/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	400.00	10/13/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	10/14/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	10/17/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	500.00	10/18/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	10/19/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	455.00	10/24/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	10/24/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	400.00	10/25/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	400.00	10/26/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	900.00	10/26/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	3,000.00	10/31/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	10/31/2016	SEWER DISTRICT	SS-201		SEWER FEES

\$16,955.00

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	12.80	10/3/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	894.40	10/3/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	177.92	10/4/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	289.60	10/6/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	110.40	10/6/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	16.00	10/17/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	315.52	10/18/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	138.80	10/19/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	76.80	10/24/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	429.12	10/25/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	12.80	10/25/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	267.84	10/26/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	1,000.96	10/26/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	0.20	10/26/2016	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	637.77	10/27/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,232.48	10/31/2016	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	76.80	10/31/2016	SEWER DISTRICT	SS-201		SEWER FEES

\$5,690.21

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	3,614.74	10/5/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 320
SW-201	Cash in Time Deposits	867.25	10/14/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 134,135

Cash Receipts Journal By G/L Account

SW-201 Cash in Time Deposits 6,412.5010/31/201TRANSFER OF FUNDS SW-200 FUNDS FOR PR 210

\$10,894.49

G/L Account Number SW-2770

Account No(Credit) Description:

SW-2770 Unclass.

Amount Date Received From
61.8110/4/2016TOC HIGHWAY

Debit Credit Comments
SW-201 SW-98 WATER FOR PAVING

\$61.81

G/L Account Number SW-350

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	718.63	10/3/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	74.17	10/3/2016	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	67.53	10/4/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	247.24	10/5/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	517.61	10/6/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	273.73	10/7/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,394.35	10/11/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	588.18	10/12/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	2,844.95	10/13/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	310.77	10/14/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	2,940.86	10/17/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	832.74	10/18/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	813.23	10/19/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	249.18	10/20/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	335.79	10/21/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	160.80	10/24/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	4,133.13	10/24/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	106.43	10/25/2016	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	542.05	10/25/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	252.98	10/25/2016	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	111.00	10/26/2016	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	1,747.65	10/26/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	283.57	10/26/2016	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	545.17	10/28/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,897.86	10/28/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	3,546.52	10/31/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	654.47	10/31/2016	WATER DISTRICT	SW-201		WATER FEES

\$26,190.59

G/L Account Number TA-30.915

Account No(Credit) Description:

TA-30.915 Escrow

Amount Date Received From
25.0010/12/2016GARY HARVEY

Debit Credit Comments
TA-201.9 ESCROW

\$25.00

\$1,369,611.26

12/5/2016

15:22

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/31/16	MARY-JO CORDS	210	430	33322	561.50	From Payroll
10/31/16	DOUGLAS L OSTRANDER	210	434	33323	561.50	From Payroll
10/31/16	GARY L WARNER JR	210	435	33324	561.50	From Payroll
10/31/16	DANIEL J JOYCE	210	438	33325	561.50	From Payroll

Month: 10 A-1010.1**\$2,246.00**

10/3/2016	JOHNSON NEWSPAPER	320	4006	33112	30.94	COMM CHOICE AGG PRGM LEGAL
10/28/2016	CARD CENTER	321	4125	33312	1,012.85	CONFERENCE LODGING, ENVELOPES

Month: 10 A-1010.4**\$1,043.79**

10/31/16	LELAND E MILLER	210	410	33320	1,166.67	From Payroll
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Month: 10 A-1110.101**\$1,166.67**

10/14/16	JOAN M VANDENBURGH	135	405	33185	1,020.58	From Payroll
10/28/16	JOAN M VANDENBURGH	136	405	33271	1,020.58	From Payroll

Month: 10 A-1110.102**\$2,041.16**

10/14/16	KATHLEEN A COSTANZO	135	412	33189	636.94	From Payroll
10/28/16	KATHLEEN A COSTANZO	136	412	33275	736.38	From Payroll

Month: 10 A-1110.103**\$1,373.32**

10/14/16	TANJA SIRAGO	135	409	33188	538.46	From Payroll
10/28/16	TANJA SIRAGO	136	409	33274	538.46	From Payroll

Month: 10 A-1110.104**\$1,076.92**

10/14/16	STEVEN G DEROSE	135	307	33176	61.25	From Payroll
10/14/16	JOHN A DEROSE	135	310	33177	119.44	From Payroll
10/28/16	STEVEN G DEROSE	136	307	33261	143.94	From Payroll
10/28/16	MICHAEL A DEROSE	136	309	33262	36.75	From Payroll
10/28/16	JOHN A DEROSE	136	310	33263	70.44	From Payroll

Month: 10 A-1110.105**\$431.82**

10/3/2016	JOAN VANDENBURGH	320	4005	33111	176.70	REIMBURSE CONFERENCE EXPENSES
10/3/2016	KATHLEEN COSTANZO	320	4007	33113	37.29	REIMBURSE CONFERENCE EXPENSES
10/14/2016	CORNER STONE	321	4103	33227	35.60	518-622-3366
10/14/2016	CORNER STONE	321	4103	33227	32.16	518-622-3388
10/14/2016	CORNER STONE	321	4103	33227	31.96	518-622-0172

Month: 10 A-1110.4**\$313.71**

10/3/2016	WB MASON CO INC	320	4023	33140	666.58	FLOOR LECTERN
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Month: 10 A-1110.401**\$666.58**

10/31/16	DANIEL A BENOIT	210	454	33326	1,218.08	From Payroll
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Month: 10 A-1220.106**\$1,218.08**

10/14/16	SHERRY B TRUE	135	421	33194	442.75	From Payroll
10/28/16	SHERRY B TRUE	136	421	33280	566.50	From Payroll

Month: 10 A-1220.107**\$1,009.25**

10/14/16	LOUANN ARP	135	124	33150	1,445.65	From Payroll
10/28/16	LOUANN ARP	136	124	33238	1,445.65	From Payroll

Month: 10 A-1220.108**\$2,891.30**

10/14/2016	CORNER STONE	321	4103	33227	32.15	518-622-2060
10/14/2016	CORNER STONE	321	4103	33227	39.82	518-622-2070

Month: 10 A-1220.4**\$71.97**

10/14/16	SUSAN B HILGENDORFF	135	301	33175	440.38	From Payroll
10/28/16	SUSAN B HILGENDORFF	136	301	33260	440.38	From Payroll

12/5/2016

15:22

Date:

Paid To:

Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 10		A-1330.11		\$880.76	
10/14/2016	CORNER STONE	321	4103	33227	32.15 518-622-9218
Month: 10		A-1330.4		\$32.15	
10/14/16	JANICE A. HULL	135	396	33183	1,765.77 From Payroll
10/28/16	JANICE A. HULL	136	396	33269	1,765.77 From Payroll
Month: 10		A-1355.112		\$3,531.54	
10/14/16	EVELYN A GABRIELSEN	135	397	33184	93.50 From Payroll
10/28/16	EVELYN A GABRIELSEN	136	397	33270	198.00 From Payroll
Month: 10		A-1355.113		\$291.50	
10/3/2016	DE LAGE LANDEN	320	4002	33104	146.53 LANIER LEASE
10/3/2016	ELECTRONICS BUSINESS	320	4004	33108	95.63 METER INVOICE
10/14/2016	CORNER STONE	321	4103	33227	32.16 518-622-8545
10/14/2016	CORNER STONE	321	4103	33227	30.59 518-622-3217
Month: 10		A-1355.4		\$304.91	
10/31/16	TARA A RUMPH	210	406	33319	2,445.00 From Payroll
Month: 10		A-1410.117		\$2,445.00	
10/14/16	KATHLEEN A	135	407	33186	203.40 From Payroll
10/14/16	MAEVE A BOLGER	135	420	33193	198.00 From Payroll
10/28/16	KATHLEEN A	136	407	33272	271.20 From Payroll
10/28/16	MAEVE A BOLGER	136	420	33279	231.00 From Payroll
Month: 10		A-1410.118		\$903.60	
10/3/2016	BUSINESS AUTOMATION	320	3998	33098	905.00 ANNUAL SOFTWARE SUPPORT
10/3/2016	COLUMBIA-GREENE TOWN	320	4001	33103	15.00 CLERKS ASSOC DUES
10/3/2016	STAPLES	320	4020	33135	24.86 9X12 MANILA ENVELOPES
10/14/2016	CORNER STONE	321	4103	33227	32.16 518-622-3120
Month: 10		A-1410.4		\$977.02	
10/3/2016	TAL G. RAPPLEYEA, ESQ.	320	4021	33136	812.50 SEPTEMBER HOURLY BILLING
Month: 10		A-1420.4		\$812.50	
10/31/16	ROBERT F HEMPSTEAD	210	101	33318	500.00 From Payroll
Month: 10		A-1620.121		\$500.00	
10/14/16	DALE G BECKER	135	144	33157	84.00 From Payroll
10/14/16	ALAN M BEEDE	135	147	33159	44.00 From Payroll
10/14/16	PAUL R MACNIVEN	135	316	33179	237.15 From Payroll
10/14/16	DIANA M UZZILIA	135	318	33181	261.25 From Payroll
10/28/16	DALE G BECKER	136	144	33245	182.00 From Payroll
10/28/16	ALAN M BEEDE	136	147	33247	38.50 From Payroll
10/28/16	STEVEN J RUMPH	136	315	33264	69.75 From Payroll
10/28/16	PAUL R MACNIVEN	136	316	33265	83.70 From Payroll
10/28/16	DIANA M UZZILIA	136	318	33267	280.50 From Payroll
Month: 10		A-1620.15		\$1,280.85	
10/14/16	DIANA M UZZILIA	135	318	33181	261.25 From Payroll
10/28/16	DIANA M UZZILIA	136	318	33267	269.50 From Payroll
Month: 10		A-1620.151		\$530.75	
10/3/2016	ACRA BUILDING SUPPLY	320	3996	33091	120.98 BLDG RENO MATERIALS
Month: 10		A-1620.202		\$120.98	
10/3/2016	ACRA BUILDING SUPPLY	320	3996	33091	68.27 CEILING TILE, HYDRAULIC CEMENT

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/3/2016	ACRA BUILDING SUPPLY	320	3995	33091	43.39	MOCK DIGITL SIGN MATERIALS,
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	982.98	1623-0400-00-0
10/14/2016	MID-HUDSON CABLEVISION	321	4106	33230	10.00	8275 10 016 0010178

Month: 10 A-1620.4 \$1,104.64

10/3/2016	ATLANTIC ULTRAVIOLET	320	3997	33093	192.28	BALLAST
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	258.23	1264-0590-00-1
10/28/2016	CARD CENTER	321	4125	33312	199.96	60 ROUND TABLE

Month: 10 A-1620.407 \$650.47

10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	95.94	1623-0820-00-9
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Month: 10 A-1620.408 \$95.94

10/3/2016	ACRA BUILDING SUPPLY	320	3996	33091	9.99	WASHING MACHINE HOSE
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	158.69	1262-2060-00-7
10/3/2016	EA MORSE & CO., INC	320	4003	33107	103.52	FOAM SOAP
10/3/2016	NYS INDUSTRIES FOR THE	320	4011	33124	42.62	T TISS
10/3/2016	STAPLES	320	4017	33135	34.62	PAPER TOWELS

Month: 10 A-1620.409 \$349.44

10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	337.11	1621-0593-00-6
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Month: 10 A-1620.41 \$337.11

10/3/2016	ACRA BUILDING SUPPLY	320	3996	33091	9.56	KEYS
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	982.97	1623-0400-00-0
10/3/2016	STAPLES	320	4019	33135	7.34	409, HAND SOAP

Month: 10 A-1620.411 \$999.87

10/14/2016	DE LAGE LANDEN	321	4104	33228	142.52	LANIER LEASE
10/28/2016	DE LAGE LANDEN	321	4126	33313	146.53	LANIER LEASE

Month: 10 A-1680.2 \$289.05

10/3/2016	ELECTRONICS BUSINESS	320	4004	33108	214.67	METER INVOICE
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Month: 10 A-1680.416 \$214.67

10/14/2016	CORNER STONE	321	4103	33227	30.19	518-622-0553
10/14/2016	CORNER STONE	321	4103	33227	31.20	518-622-3415

Month: 10 A-1680.417 \$61.39

10/3/2016	REMLY COMMUNICATIONS	320	4013	33129	169.95	SERVER BACK UP SERVICE
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Month: 10 A-1680.418 \$169.95

10/3/2016	ROUND TOP KNIT &	320	4015	33133	17.50	911 SIGNS
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Month: 10 A-3010.46 \$17.50

10/14/16	RICHARD A BUSCH	135	219	33169	615.38	From Payroll
10/28/16	RICHARD A BUSCH	136	219	33254	615.38	From Payroll

Month: 10 A-3120.125 \$1,230.76

10/14/16	JOHN J AMOROSO JR	135	204	33164	138.56	From Payroll
10/14/16	THOMAS W. PLANK	135	208	33165	225.16	From Payroll
10/14/16	DENNIS C BRANDOW	135	209	33166	86.60	From Payroll
10/14/16	SEAN W CLEVENSTINE	135	212	33167	225.16	From Payroll
10/14/16	RAYMOND FEML	135	214	33168	277.12	From Payroll
10/14/16	RICHARD A BUSCH	135	219	33169	1,704.00	From Payroll
10/14/16	JOSEPH J FEML	135	220	33170	303.10	From Payroll
10/14/16	COREY R CLARK	135	224	33171	1,203.74	From Payroll
10/14/16	EYAL SAAD	135	226	33172	467.64	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/14/16	MICHAEL A DEROSE	135	227	33173	225.16	From Payroll
10/14/16	CHRISTINE M GEOGHEGAN	135	228	33174	363.72	From Payroll
10/14/16	JOHN A DEROSE	135	310	33177	159.25	From Payroll
10/14/16	SCOTT C. YATES	135	576	33214	187.00	From Payroll
10/14/16	HENRY F. FRICK	135	577	33215	225.16	From Payroll
10/28/16	THOMAS W. PLANK	136	208	33252	199.18	From Payroll
10/28/16	RAYMOND FEML	136	214	33253	277.12	From Payroll
10/28/16	RICHARD A BUSCH	136	219	33254	1,704.00	From Payroll
10/28/16	JOSEPH J FEML	136	220	33255	259.80	From Payroll
10/28/16	COREY R CLARK	136	224	33256	1,039.20	From Payroll
10/28/16	EYAL SAAD	136	226	33257	155.88	From Payroll
10/28/16	MICHAEL A DEROSE	136	227	33258	536.92	From Payroll
10/28/16	CHRISTINE M GEOGHEGAN	136	228	33259	407.02	From Payroll

Month: 10 A-3120.126 \$10,370.49

10/3/2016	ROSEN'S UNIFORM	320	4014	33132	653.00	BVP BALLISTIC VEST
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Month: 10 A-3120.2 \$653.00

10/3/2016	NOBLE INDUSTRIAL	320	4010	33121	101.30	24 BOTTLES OF HAND SANITIZER
10/3/2016	TOWN OF CAIRO HIGHWAY	320	4022	33138	1,009.00	JULY, AUGUST FUEL USAGE
10/14/2016	CORNER STONE	321	4103	33227	53.27	518-622-2324
10/14/2016	CORNER STONE	321	4103	33227	30.31	518-622-8418
10/14/2016	CORNER STONE	321	4103	33227	30.27	518-622-3165
10/14/2016	MID-HUDSON CABLEVISION	321	4106	33230	35.95	8275 10 016 0077839
10/28/2016	AT&T MOBILITY	321	4122	33310	52.42	518-965-5553

Month: 10 A-3120.4 \$1,312.52

10/14/16	BRIAN J FEML	135	538	33202	272.55	From Payroll
10/28/16	BRIAN J FEML	136	538	33288	142.20	From Payroll

Month: 10 A-3510.15 \$414.75

10/3/2016	COLUMBIA-GREENE	320	4000	33102	70.00	(2) DOGS BOARDING
10/28/2016	AT&T MOBILITY	321	4122	33310	26.53	518-947-1198

Month: 10 A-3510.4 \$96.53

10/14/16	EVELYN A GABRIELSEN	135	397	33184	112.75	From Payroll
10/14/16	DONNA L CHEWINS	135	416	33191	310.75	From Payroll
10/28/16	EVELYN A GABRIELSEN	136	397	33270	110.00	From Payroll
10/28/16	DONNA L CHEWINS	136	416	33277	378.55	From Payroll

Month: 10 A-3620.111 \$912.05

10/14/16	STACY L SPRAGUE	135	417	33192	1,355.73	From Payroll
10/28/16	STACY L SPRAGUE	136	417	33278	1,355.73	From Payroll

Month: 10 A-3620.13 \$2,711.46

10/14/16	RICHARD J HILGENDORFF	135	415	33190	609.96	From Payroll
10/28/16	RICHARD J HILGENDORFF	136	415	33276	609.96	From Payroll

Month: 10 A-3620.134 \$1,219.92

10/14/2016	AT&T MOBILITY	321	4100	33224	39.73	518-965-1195
10/14/2016	CORNER STONE	321	4103	33227	32.15	518-622-9894

Month: 10 A-3620.4 \$71.88

10/31/16	TARA A RUMPH	210	406	33319	83.33	From Payroll
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Month: 10 A-4020.117 \$83.33

10/14/16	PATRICIA L ASARO	135	554	33208	426.08	From Payroll
10/28/16	PATRICIA L ASARO	136	554	33295	395.20	From Payroll

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

Month: 10		A-4540.111				\$821.28	
10/14/16	BRUCE REAY MAHLER	135	557	33209	432.00	From Payroll	
10/28/16	BRUCE REAY MAHLER	136	557	33296	432.00	From Payroll	
Month: 10		A-4540.14				\$864.00	
10/14/16	RODERICK J. STANFIELD	135	526	33196	752.64	From Payroll	
10/14/16	JUDITHANNE DOMINICK	135	528	33197	1,630.72	From Payroll	
10/14/16	GERARD P LAIRD	135	530	33198	376.32	From Payroll	
10/14/16	MIRANDA C BUEL	135	532	33199	644.64	From Payroll	
10/14/16	STANLEY R DUSHANE JR	135	533	33200	275.32	From Payroll	
10/14/16	PATRICK J PUGSLEY JR	135	537	33201	379.40	From Payroll	
10/14/16	BRIAN J FEML	135	538	33202	384.40	From Payroll	
10/14/16	RYAN E HEJNAL	135	542	33203	1,281.84	From Payroll	
10/14/16	KAYLA C BYRNES	135	543	33204	1,489.60	From Payroll	
10/14/16	JOHN W HOLT JR.	135	549	33205	886.38	From Payroll	
10/14/16	RICHARD L VANDERBECK	135	551	33206	1,317.12	From Payroll	
10/14/16	WAYNE M SMITH	135	553	33207	349.18	From Payroll	
10/14/16	BRUCE REAY MAHLER	135	557	33209	1,834.56	From Payroll	
10/14/16	MATHEW D BURGHER	135	559	33210	376.32	From Payroll	
10/14/16	ROBERT W HALLER JR	135	561	33211	161.16	From Payroll	
10/14/16	AMANDA L ELDRED	135	566	33212	784.00	From Payroll	
10/14/16	RICHARD T. LENDIN	135	570	33213	1,128.96	From Payroll	
10/28/16	RODERICK J. STANFIELD	136	526	33282	564.48	From Payroll	
10/28/16	JUDITHANNE DOMINICK	136	528	33283	1,354.36	From Payroll	
10/28/16	GERARD P LAIRD	136	530	33284	376.32	From Payroll	
10/28/16	MIRANDA C BUEL	136	532	33285	644.64	From Payroll	
10/28/16	STANLEY R DUSHANE JR	136	533	33286	161.16	From Payroll	
10/28/16	PATRICK J PUGSLEY JR	136	537	33287	201.45	From Payroll	
10/28/16	BRIAN J FEML	136	538	33288	50.00	From Payroll	
10/28/16	BRIAN J FEML	136	538	33288	24.80	From Payroll	
10/28/16	GERARD BUCKLEY	136	541	33289	50.00	From Payroll	
10/28/16	RYAN E HEJNAL	136	542	33290	50.00	From Payroll	
10/28/16	RYAN E HEJNAL	136	542	33290	1,050.56	From Payroll	
10/28/16	KAYLA C BYRNES	136	543	33291	1,709.12	From Payroll	
10/28/16	JOHN W HOLT JR.	136	549	33292	480.12	From Payroll	
10/28/16	RICHARD L VANDERBECK	136	551	33293	1,348.48	From Payroll	
10/28/16	WAYNE M SMITH	136	553	33294	322.32	From Payroll	
10/28/16	BRUCE REAY MAHLER	136	557	33296	1,548.40	From Payroll	
10/28/16	MATHEW D BURGHER	136	559	33297	372.40	From Payroll	
10/28/16	AMANDA L ELDRED	136	566	33298	752.64	From Payroll	
Month: 10		A-4540.15				\$25,113.81	
10/14/2016	NORTH EASTERN RESCUE	321	4109	33223	106,985.00	2016 MERCEDES BENZ DEMERS SPRINT	
Month: 10		A-4540.2				\$106,985.00	
10/3/2016	ABILITY NETWORK INC	320	3994	33090	54.99	AUG AMB BILLING PRGRM	
10/3/2016	RAVENA WELDING	320	4012	33128	53.01	OXYGEN CYLINDER RENTAL	
10/3/2016	STAPLES	320	4019	33135	34.96	TIDE	
10/14/2016	CORNER STONE	321	4103	33227	32.15	518-622-3120	
10/14/2016	CORNER STONE	321	4103	33227	31.09	518-622-3940	
10/14/2016	MID-HUDSON CABLEVISION	321	4106	33230	35.95	8275 10 016 0055041	
10/28/2016	CARD CENTER	321	4125	33312	427.99	TELEVISION	
Month: 10		A-4540.4				\$670.14	
10/31/16	ROBERT F HEMPSTEAD	210	101	33318	4,333.33	From Payroll	
Month: 10		A-5010.135				\$4,333.33	

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/14/16	DEBRA SOMMER	135	408	33187	1,064.27	From Payroll
10/28/16	DEBRA SOMMER	136	408	33273	1,064.27	From Payroll

Month: 10 A-5010.136 \$2,128.54

10/3/2016	STAPLES	320	4018	33135	25.95	PENS, CLIPS
10/28/2016	AT&T MOBILITY	321	4122	33310	104.01	518-965-1266
10/28/2016	CARD CENTER	321	4125	33312	98.00	MICROSOFT OFFICE SOFTWARE

Month: 10 A-5010.4 \$227.96

10/3/2016	ACRA BUILDING SUPPLY	320	3996	33091	7.17	KEYS
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	401.83	1623-1570-00-9
10/3/2016	MID-HUDSON CABLEVISION	320	4009	33119	41.90	8275 10 016 0083993
10/3/2016	STAPLES	320	4019	33135	10.44	409, HAND SOAP
10/14/2016	CORNER STONE	321	4103	33227	99.78	518-622-9515
10/14/2016	CORNER STONE	321	4103	33227	30.34	518-622-3185

Month: 10 A-5132.4 \$591.46

10/3/2016	KEICHER METAL ARTS, INC	320	4008	33114	350.00	REPAIR (2) ALUM LAMP POSTS
10/14/2016	CENTRAL HUDSON GAS &	321	4101	33225	959.43	1411-3780-00

Month: 10 A-5182.4 \$1,309.43

10/3/2016	OFFICE OF THE STATE	320	4016	33134	21,504.30	AUGUST SHARE OF COURT FINES
10/6/2016	JUSTICE TANJA SIRAGO	321	4093	33144	15.00	REFUND SM CLAIMS FEE FROM

Month: 10 A-690 \$21,519.30

10/14/16	JOHN ORSO	135	140	33154	203.50	From Payroll
10/14/16	DALE G BECKER	135	144	33157	210.00	From Payroll
10/14/16	ALAN M BEEDE	135	147	33159	415.25	From Payroll
10/14/16	STEVEN J RUMPH	135	315	33178	327.82	From Payroll
10/14/16	PAUL R MACNIVEN	135	316	33179	798.64	From Payroll
10/14/16	DIANA M UZZILIA	135	318	33181	27.50	From Payroll
10/28/16	JOHN ORSO	136	140	33242	220.00	From Payroll
10/28/16	DALE G BECKER	136	144	33245	119.00	From Payroll
10/28/16	ALAN M BEEDE	136	147	33247	242.00	From Payroll
10/28/16	STEVEN J RUMPH	136	315	33264	118.57	From Payroll
10/28/16	PAUL R MACNIVEN	136	316	33265	641.70	From Payroll

Month: 10 A-7110.15 \$3,323.98

10/3/2016	ACRA BUILDING SUPPLY	320	3996	33091	152.08	KEYS, 2X8, CABLE TIES, SNIPS
10/3/2016	ACRA BUILDING SUPPLY	320	3995	33091	83.94	SIGN POSTS
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	41.18	1229-1390-00-8
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	92.29	1229-1320-00-5
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	65.53	1229-1370-00-0
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	52.22	1258-2210-00-6
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	108.63	1229-1310-01-4
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	255.85	1229-1330-00-4
10/3/2016	STAPLES	320	4019	33135	7.34	409, HAND SOAP
10/14/2016	CENTRAL HUDSON GAS &	321	4102	33226	35.09	1264-0600-00-8
10/14/2016	CORNER STONE	321	4103	33227	34.63	518-622-2251
10/28/2016	CARD CENTER	321	4125	33312	118.77	HOSE, CELL MINS, ROPE, JACK STANDS

Month: 10 A-7110.4 \$1,047.55

10/31/16	ROBERT UZZILIA	210	418	33321	100.00	From Payroll
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Month: 10 A-7510.15 \$100.00

10/14/16	EVELYN A GABRIELSEN	135	397	33184	184.25	From Payroll
10/28/16	EVELYN A GABRIELSEN	136	397	33270	198.00	From Payroll

Month: 10 A-8010.111

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$382.25	
10/14/16	ROBERT E FRITZE	135	368	33182	769.23	From Payroll
10/28/16	ROBERT E FRITZE	136	368	33268	769.23	From Payroll

Month: 10 A-8010.15 **\$1,538.46**

10/14/2016	CORNER STONE	321	4103	33227	32.15	518-622-3120
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Month: 10 A-8010.4 **\$32.15**

10/28/2016	AT&T MOBILITY	321	4122	33310	26.53	518-701-4823
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Month: 10 A-8020.4 **\$26.53**

10/14/16	JOHN ORSO	135	140	33154	93.50	From Payroll
10/14/16	ALAN M BEEDE	135	147	33159	170.50	From Payroll
10/14/16	PAUL R MACNIVEN	135	316	33179	146.48	From Payroll
10/28/16	JOHN ORSO	136	140	33242	99.00	From Payroll
10/28/16	ALAN M BEEDE	136	147	33247	126.50	From Payroll
10/28/16	PAUL R MACNIVEN	136	316	33265	279.00	From Payroll

Month: 10 A-8189.15 **\$914.98**

10/28/2016	FIRST REHABILITATION INS	321	4129	33316	472.00	3RD QTR 2016 DISABILITY INS PREMIUM
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Month: 10 A-9055.8 **\$472.00**

10/14/2016	ALLIED ADMIN FOR DELTA	321	4105	33229	701.03	NOVEMBER DENTAL INS PREMIUM
10/14/2016	VISION SERVICE PLAN	321	4108	33232	174.03	OCTOBER VSP INS PREMIUM
10/28/2016	BLUECROSS BLUESHIELD	321	4124	33311	1,288.00	NOVEMBER HEALTH INS PREMIUM
10/28/2016	BLUECROSS BLUESHIELD	321	4123	33311	408.00	NOVEMBER HEALTH INS PREMIUM
10/28/2016	MVP HEALTH CARE INC	321	4128	33315	11,303.19	NOVEMBER HEALTH INS PREMIUM
10/28/2016	VISION SERVICE PLAN	321	4130	33317	174.03	NOVEMBER VSP INS PREMIUM
10/31/2016	MVP HEALTH CARE INC	321	4136	10005	943.87	OCTOBER HRA CARD DISBURSEMENTS

Month: 10 A-9060.8 **\$14,992.15**

10/3/2016	UNIFORMS USA, INC.	320	4052	33139	48.00	UNIFORM SERVICE
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Month: 10 A-9089.803 **\$48.00**

10/14/16	RONALD L BAITSHOLTS	135	108	33146	1,761.80	From Payroll
10/14/16	MICHAEL E BORSUK	135	110	33147	1,512.00	From Payroll
10/14/16	DAVID M RIVENBURGH	135	116	33148	1,010.28	From Payroll
10/14/16	MICHAEL J. ADRIAN	135	122	33149	81.25	From Payroll
10/14/16	MICHAEL J. ADRIAN	135	122	33149	1,952.03	From Payroll
10/14/16	JOSEPH J REYNOLDS	135	133	33152	74.25	From Payroll
10/14/16	TYLER M SMITH	135	135	33153	731.50	From Payroll
10/14/16	TERRANCE B DUBOIS	135	143	33156	440.00	From Payroll
10/14/16	MARK N LEMERISE	135	146	33158	544.50	From Payroll
10/14/16	ALAN M BEEDE	135	147	33159	55.00	From Payroll
10/14/16	RYAN A MARGIASSO	135	149	33160	745.25	From Payroll
10/14/16	MICHAEL A VILLELA	135	150	33161	1,105.50	From Payroll
10/14/16	CARL E ELEM JR	135	153	33162	713.00	From Payroll
10/14/16	PAUL R MACNIVEN	135	316	33179	6.98	From Payroll
10/14/16	BRANDON J GABRIELLE	135	317	33180	1,362.06	From Payroll
10/14/16	DIANA M UZZILIA	135	318	33181	82.50	From Payroll
10/28/16	RONALD L BAITSHOLTS	136	108	33234	1,632.54	From Payroll
10/28/16	MICHAEL E BORSUK	136	110	33235	1,582.88	From Payroll
10/28/16	DAVID M RIVENBURGH	136	116	33236	1,609.85	From Payroll
10/28/16	MICHAEL J. ADRIAN	136	122	33237	138.38	From Payroll
10/28/16	MICHAEL J. ADRIAN	136	122	33237	1,982.26	From Payroll
10/28/16	JOSEPH J REYNOLDS	136	133	33240	159.50	From Payroll
10/28/16	TYLER M SMITH	136	135	33241	335.50	From Payroll
10/28/16	TERRANCE B DUBOIS	136	143	33244	836.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/28/16	DALE G BECKER	136	144	33245	164.50	From Payroll
10/28/16	MARK N LEMERISE	136	146	33246	624.25	From Payroll
10/28/16	ALAN M BEEDE	136	147	33247	228.25	From Payroll
10/28/16	RYAN A MARGIASSO	136	149	33248	830.50	From Payroll
10/28/16	MICHAEL A VILLELA	136	150	33249	1,229.25	From Payroll
10/28/16	CARL E ELEM JR	136	153	33250	1,203.19	From Payroll
10/28/16	MARC A MIZZELL	136	154	33251	255.75	From Payroll
10/28/16	STEVEN J RUMPH	136	315	33264	116.83	From Payroll
10/28/16	PAUL R MACNIVEN	136	316	33265	111.60	From Payroll
10/28/16	BRANDON J GABRIELLE	136	317	33266	1,431.81	From Payroll
10/28/16	DIANA M UZZILIA	136	318	33267	112.75	From Payroll

Month: 10 DA-5110.15**\$26,763.49**

10/3/2016	BOTTINI FUEL	320	4029	33097	707.86	GASOLINE
10/3/2016	CAIRO WATER DISTRICT	320	4030	33099	61.81	3500 GALLONS WATER
10/3/2016	KINGSTON OIL SUPPLY	320	4038	33116	3,737.40	DIESEL FUEL
10/3/2016	MAIN CARE HEATING	320	4034	33117	2,028.00	DIESEL FUEL
10/3/2016	PECKHAM INDUSTRIES INC	320	4045	33126	3,657.65	BLACKTOP
10/3/2016	PECKHAM INDUSTRIES INC	320	4044	33126	1,858.25	BLACKTOP
10/3/2016	PIPES PLUS LLC	320	4047	33127	804.98	CULVERT PIPE
10/28/2016	CARD CENTER	321	4125	33312	165.80	TARPS, DISH DETERGENT
10/28/2016	HOME DEPOT CREDIT	321	4127	33314	71.94	BOLT CUTTERS, BERNZOMATIC PK KIT

Month: 10 DA-5110.4**\$13,093.69**

10/3/2016	PECKHAM INDUSTRIES INC	320	4041	33126	74,081.83	PAVING
10/3/2016	PECKHAM INDUSTRIES INC	320	4039	33126	131,822.98	PAVING

Month: 10 DA-5112.204**\$205,904.81**

10/3/2016	PECKHAM INDUSTRIES INC	320	4042	33126	402,756.71	BLACKTOP
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Month: 10 DA-5112.205**\$402,756.71**

10/3/2016	AUCTIONS	321	4092	33142	12,595.00	(1) 96 FORD L900; (1) 94 FORD L900
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Month: 10 DA-5130.2**\$12,595.00**

10/3/2016	BORWEGEN EXCAVATION	320	4028	33096	60.00	NYS INSPECTIONS
10/3/2016	FEDEX FREIGHT	320	4033	33109	151.22	SPRING FREIGHT CHARGES
10/3/2016	NYS THRUWAY	320	4037	33125	6.50	AUGUST TOLL CHARGES
10/3/2016	ROBERT HEMPSTEAD	320	4049	33131	2.70	REIMBURSE TOLLS
10/3/2016	TIFCO INDUSTRIES	320	4051	33137	173.27	HOSE ENDS, HEX NUTS, WASHERS
10/28/2016	CARD CENTER	321	4125	33312	512.19	ORING ASST,AIR NEEDLE SCALER,STEEL

Month: 10 DA-5130.4**\$905.88**

10/14/16	JAMES W MCKENNEY	135	142	33155	550.00	From Payroll
10/28/16	JAMES W MCKENNEY	136	142	33243	220.00	From Payroll

Month: 10 DA-5140.15**\$770.00**

10/3/2016	MONTAGE ENTERPRISES	320	4036	33120	67.40	MOWER BOLTS
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Month: 10 DA-5140.4**\$67.40**

10/28/2016	CARD CENTER	321	4125	33312	86.93	PLIERS, CRFTSMN TOOLS
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Month: 10 DA-691**\$86.93**

10/13/16	CARL E ELEM JR	134	153	33145	435.94	From Payroll
10/14/16	DAVID M RIVENBURGH	135	116	33148	52.71	From Payroll
10/14/16	DALE G BECKER	135	144	33157	749.00	From Payroll
10/14/16	MARK N LEMERISE	135	146	33158	63.25	From Payroll
10/14/16	MICHAEL A VILLELA	135	150	33161	536.25	From Payroll
10/14/16	CARL E ELEM JR	135	153	33162	527.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/14/16	MARC A MIZZELL	135	154	33163	269.50	From Payroll
10/14/16	STEVEN J RUMPH	135	315	33178	892.80	From Payroll
10/28/16	DALE G BECKER	136	144	33245	742.00	From Payroll
10/28/16	MARK N LEMERISE	136	146	33246	22.00	From Payroll
10/28/16	ALAN M BEEDE	136	147	33247	77.00	From Payroll
10/28/16	MICHAEL A VILLELA	136	150	33249	90.75	From Payroll
10/28/16	CARL E ELEM JR	136	153	33250	379.75	From Payroll
10/28/16	STEVEN J RUMPH	136	315	33264	915.47	From Payroll

Month: 10 DA-8760.17**\$5,753.42**

10/3/2016	ACRA BUILDING SUPPLY	320	3995	33091	91.97	6 MIL PLASTC,REWIRE,2X4X10
10/3/2016	A H HARRIS & SONS	320	4024	33092	334.80	COIL ROD
10/3/2016	A H HARRIS & SONS	320	4025	33092	606.30	COIL ROD
10/3/2016	BINGHAMTON PRECAST &	320	4026	33094	4,162.00	TEMPORARY BARRIERS
10/3/2016	BONDED CONCRETE INC	320	4027	33095	1,108.25	CONCRETE
10/3/2016	CHEMUNG SUPPLY CORP	320	4031	33101	2,313.00	GALV GABION
10/3/2016	DCC	320	4032	33106	4,995.00	JERSEY BARRIERS
10/3/2016	PECKHAM INDUSTRIES INC	320	4046	33126	511.88	LIGHT STONE FILL
10/3/2016	PECKHAM INDUSTRIES INC	320	4040	33126	562.40	SLOPE MATERIAL
10/3/2016	PECKHAM INDUSTRIES INC	320	4043	33126	140.63	#3 STONE
10/3/2016	ROBERT H FINKE & SONS	320	4048	33130	2,231.23	BOBCAT RENTAL
10/3/2016	ROUND TOP KNIT &	320	4050	33133	80.00	STRIP AND RELETTER SIGNS
10/3/2016	WINDHAM EQUIPMENT	320	4053	33141	46.00	CONCRETE VIBRATOR RENTAL
10/3/2016	WINDHAM EQUIPMENT	320	4054	33141	185.66	DEMO SAW RENTAL

Month: 10 DA-8760.4**\$17,369.12**

10/28/2016	FIRST REHABILITATION INS	321	4129	33316	204.00	3RD QTR 2016 DISABILITY INS PREMIUM
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Month: 10 DA-9055.8**\$204.00**

10/14/2016	ALLIED ADMIN FOR DELTA	321	4105	33229	267.39	NOVEMBER DENTAL INS PREMIUM
10/14/2016	NYS TEAMSTERS COUNCIL	321	4107	33231	6,478.64	NOVEMBER HEALTH INS PREMIUM
10/14/2016	VISION SERVICE PLAN	321	4108	33232	46.67	OCTOBER VSP INS PREMIUM
10/28/2016	BLUECROSS BLUESHIELD	321	4124	33311	966.00	NOVEMBER HEALTH INS PREMIUM
10/28/2016	MVP HEALTH CARE INC	321	4128	33315	4,318.61	NOVEMBER HEALTH INS PREMIUM
10/28/2016	VISION SERVICE PLAN	321	4130	33317	46.67	NOVEMBER VSP INS PREMIUM
10/31/2016	MVP HEALTH CARE INC	321	4136	10005	170.53	OCTOBER HRA CARD DISBURSEMENTS

Month: 10 DA-9060.8**\$12,294.51**

10/3/2016	MICHAEL J. ADRIAN	320	4035	33118	150.00	REIMBURSE WORKBOOTS
10/3/2016	UNIFORMS USA, INC.	320	4052	33139	288.50	UNIFORM SERVICE

Month: 10 DA-9089.803**\$438.50**

10/14/16	RONALD L BAITSHOLTS	135	1108	33216	20.00	From Payroll
10/14/16	MICHAEL J ADRIAN	135	1122	33217	20.00	From Payroll
10/14/16	MICHAEL A VILLELA	135	1150	33218	20.00	From Payroll
10/14/16	CARL E ELEM JR	135	1153	33219	30.00	From Payroll
10/14/16	BRANDON J GABRIELLE	135	1317	33220	10.00	From Payroll
10/28/16	CARL E ELEM JR	136	1153	33299	10.00	From Payroll
10/28/16	BRANDON J GABRIELLE	136	1317	33300	10.00	From Payroll

Month: 10 DA-9089.804**\$120.00**

10/14/2016	CENTRAL HUDSON GAS &	321	4101	33225	843.41	1411-3720-00
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Month: 10 SL-5182.441**\$843.41**

10/14/2016	CENTRAL HUDSON GAS &	321	4101	33225	1,822.32	1411-3760-00
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Month: 10 SL-5182.442**\$1,822.32**

10/14/2016	CENTRAL HUDSON GAS &	321	4101	33225	280.19	1411-3800-00
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 10		SL-5182.443			\$280.19	
10/14/2016	CENTRAL HUDSON GAS &	321	4101	33225	434.42	1411-3740-00
Month: 10		SL-5182.444			\$434.42	
10/14/2016	CENTRAL HUDSON GAS &	321	4101	33225	211.97	1411-3700-00
Month: 10		SL-5182.445			\$211.97	
10/14/2016	CENTRAL HUDSON GAS &	321	4101	33225	539.85	1411-3660-00
Month: 10		SL-5182.446			\$539.85	
10/14/2016	CENTRAL HUDSON GAS &	321	4101	33225	142.66	1411-3680-00
Month: 10		SL-5182.447			\$142.66	
10/14/16	VALERIE A PAYTON	135	428	33195	66.00	From Payroll
10/28/16	VALERIE A PAYTON	136	428	33281	66.00	From Payroll
Month: 10		SS-8110.102			\$132.00	
10/14/16	JOHN ORSO	135	140	33154	30.00	From Payroll
10/28/16	JOHN ORSO	136	140	33242	24.00	From Payroll
Month: 10		SS-8110.103			\$54.00	
10/14/16	MICHAEL W LAMANEC	135	127	33151	165.00	From Payroll
10/28/16	MICHAEL W LAMANEC	136	127	33239	261.25	From Payroll
Month: 10		SS-8110.14			\$426.25	
10/14/2016	CORNER STONE	321	4103	33227	100.54	518-622-3425
10/14/2016	CORNER STONE	321	4103	33227	30.27	518-622-3750
10/14/2016	CORNER STONE	321	4103	33227	16.08	518-622-0052
10/28/2016	AT&T MOBILITY	321	4122	33310	13.27	518-947-9188
Month: 10		SS-8110.4			\$160.16	
10/3/2016	ACRA BUILDING SUPPLY	320	4061	33091	9.10	TUBE SILICON GLUE
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	38.65	1258-2480-00-5
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	43.76	1258-2150-00-4
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	72.42	1623-0185-00-7
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	39.46	1229-0990-00-6
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	199.94	1258-0100-00-1
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	813.68	1623-0460-00-4
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	131.83	1623-0490-00-1
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	32.79	1229-2140-00-6
10/3/2016	KINSLEY POWER SYSTEM	320	4057	33115	50.00	PS1 PROCESS OIL SAMPLE
10/3/2016	KINSLEY POWER SYSTEM	320	4056	33115	449.00	SERV WWTP
10/3/2016	KINSLEY POWER SYSTEM	320	4058	33115	650.00	SNYDER LANE PS SERVICE
10/3/2016	KINSLEY POWER SYSTEM	320	4055	33115	1,570.70	PS1 REPLACE BLOCKHTR,SERV WWTP
10/3/2016	NYS DEPT	320	4059	33122	425.00	SPDES PERMIT
10/14/2016	CORNER STONE	321	4103	33227	30.27	518-622-3748
Month: 10		SS-8120.4			\$4,556.60	
10/14/16	VALERIE A PAYTON	135	428	33195	176.00	From Payroll
10/28/16	VALERIE A PAYTON	136	428	33281	269.50	From Payroll
Month: 10		SW-8310.102			\$445.50	
10/14/16	JOHN ORSO	135	140	33154	114.00	From Payroll
10/28/16	JOHN ORSO	136	140	33242	48.00	From Payroll
Month: 10		SW-8310.103			\$162.00	
10/14/16	MICHAEL W LAMANEC	135	127	33151	515.62	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/28/16	MICHAEL W LAMANEC	136	127	33239	605.00	From Payroll

Month: 10 SW-8310.14 \$1,120.62

10/3/2016	NEW YORK RURAL WATER	320	4060	33123	38.00	NYRWA CONFERENCE
10/14/2016	CORNER STONE	321	4103	33227	16.08	518-622-0052
10/28/2016	AT&T MOBILITY	321	4122	33310	13.26	518-947-9188

Month: 10 SW-8310.4 \$67.34

10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	76.33	1257-0810-00-7
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	572.18	1621-0575-00-3
10/3/2016	CENTRAL HUDSON GAS &	320	3999	33100	113.87	1623-0650-00-0
10/3/2016	DELAWARE ENGINEERING,	320	4062	33105	2,583.07	DEVELOP PROJ SCOPE AND
10/3/2016	HD SUPPLY WATERWORKS	320	4063	33110	231.29	EDDY W DRAIN SUPPORT, RUBBER
10/14/2016	CORNER STONE	321	4103	33227	142.00	OPX-CLS
10/14/2016	CORNER STONE	321	4103	33227	30.27	518-622-2753
10/14/2016	CORNER STONE	321	4103	33227	30.27	518-622-2752

Month: 10 SW-8320.4 \$3,779.28

10/14/2016	NYS DEFERRED	321	4096	33221	827.88	OCTOBER CONTRIBUTIONS
10/28/2016	NYS DEFERRED	321	4112	33301	889.31	OCTOBER CONTRIBUTIONS
10/31/2016	NYS DEFERRED	321	4133	33327	2,625.00	OCTOBER CONTRIBUTIONS

Month: 10 TA-17 \$4,342.19

10/31/2016	NYS EMPLOYEES'	321	4135	10001	1,966.66	OCTOBER CONTRIBUTIONS
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Month: 10 TA-18 \$1,966.66

10/28/2016	AFLAC NEW YORK	321	4120	33309	91.39	AFLAC DISABILITY
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Month: 10 TA-19 \$91.39

10/28/2016	AFLAC NEW YORK	321	4120	33309	79.19	AFLAC
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Month: 10 TA-20.1 \$79.19

10/28/2016	AFLAC NEW YORK	321	4120	33309	19.42	LIFE INSURANCE
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Month: 10 TA-20.2 \$19.42

10/28/2016	TOWN OF CAIRO GENERAL	321	4119	33308	1,176.62	HEALTH INS PR DEDUCT
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Month: 10 TA-20.3 \$1,176.62

10/14/2016	NYS INCOME TAX	321	4095	10004	1,934.86	NYS W/H PR 134,135
10/28/2016	NYS INCOME TAX	321	4111	10004	1,817.81	NYS W/H PR 136
10/31/2016	NYS INCOME TAX	321	4132	10004	222.88	NYS W/H PR 210

Month: 10 TA-21 \$3,975.55

10/14/2016	ELECTRONIC FEDERAL	321	4094	10003	5,092.05	FED W/H PR 134,135
10/28/2016	ELECTRONIC FEDERAL	321	4110	10003	4,837.88	FED W/H PR 136
10/31/2016	ELECTRONIC FEDERAL	321	4131	10003	554.57	FED W/H PR 210

Month: 10 TA-22 \$10,484.50

10/14/2016	GREENE COUNTY	321	4097	33222	68.06	INCOME EXECUTION
10/28/2016	GREENE COUNTY	321	4113	33302	86.62	INCOME EXECUTION
10/28/2016	NYS ASSESSMENT	321	4114	33303	102.06	INCOME EXECUTION

Month: 10 TA-23 \$256.74

10/28/2016	TEAMSTERS LOCAL 294	321	4116	33305	688.25	DUES DEDUCTIONS
10/28/2016	TEAMSTERS LOCAL 294	321	4117	33306	332.00	DUES DEDUCTIONS
10/28/2016	COUNCIL 82, AFSCME,	321	4118	33307	336.32	DUES DEDUCTIONS

Month: 10 TA-24 \$1,356.57

10/14/2016	ELECTRONIC FEDERAL	321	4094	10003	8,203.62	OASAS W/H PR 134,135
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/28/2016	ELECTRONIC FEDERAL	321	4110	10003	7,686.55	OASAS W/H PR 136
10/31/2016	ELECTRONIC FEDERAL	321	4131	10003	1,850.13	OASAS W/H PR 210

Month: 10 TA-26**\$17,740.30**

10/14/2016	GREENE COUNTY	321	4098	33223	187.64	CHILD SUPPORT
10/28/2016	GREENE COUNTY	321	4115	33304	187.64	CHILD SUPPORT

Month: 10 TA-49**\$375.28**

10/14/2016	DIRECT DEPOSIT	321	4099	10002	29,177.91	DIR DEPOSIT
10/28/2016	DIRECT DEPOSIT	321	4121	10002	27,377.28	DIR DEPOSIT
10/31/2016	DIRECT DEPOSIT	321	4134	10002	5,538.10	DIR DEPOSIT

Month: 10 TA-85**\$62,093.29****\$1,057,230.88**

Revenue Report

Fund: A

Account Number	Account Description	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget 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	0.00	24,583.52	-416.48
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	430.87	2,343.16	393.16
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	15.00	315.75	315.75
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	30,557.70	227,893.13	-12,106.87
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	0.00	1,400.00	400.00
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	2,651.71	-1,348.29
A-2410	Rent Real Property	12,000.00	12,000.00	1,300.00	10,700.00	-1,300.00
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	267.00	4,482.00	1,482.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	1,167.62	14,320.55	1,320.55
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	56,293.04	-38,706.96
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	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	1,713.44	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	1,100.00	8,418.00	2,418.00
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	0.00	46,737.98	-43,262.02
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	0.00	158.00	66.00
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 36,551.63 2,424,129.55 1,871,156.54

Fund: CD

Account Number	Account Description	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 Description	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	0.00	20.55	20.55
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	20.55	20.55

Fund: DA

Account Number	Account Description	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	3,036.42	-1,963.58
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	10,491.21	16,754.44	16,754.44
DA-2701	Refunds prior yrs expendi	0.00	0.00	617.50	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	66,476.88	66,476.88	66,476.88
DA-4960	Femergency disaster aid	0.00	0.00	199,430.64	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	277,016.23	1,690,757.87	1,479,067.87

Fund: DL

Account Number	Account Description	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 Description	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 Description	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H1-2401	Interest & Earnings	0.00	0.00	0.00	3.55	3.55
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	3.55	3.55
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	8.05	8.05
		0.00	0.00	0.00	30,008.05	30,008.05
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	2.97	2.97
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	6.25	6.25
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.98	0.98
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	1.94	1.94
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	1.08	1.08
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	1.91	1.91
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.60	0.60
		0.00	0.00	0.00	53,315.73	53,315.73
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	119,300.00	-120,333.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	0.00	100,577.52	-53,198.48
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	0.00	4,274.82	-8,494.24
SS-2401	Interest & Earnings	0.00	0.00	0.00	439.18	439.18
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	0.00	227,383.52	-178,794.54

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	105,184.47	-52,737.53
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	22,500.00	-7,500.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	3,025.00	-825.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	0.00	3,489.60	-1,375.40
SW-2401	Interest & Earnings	0.00	0.00	0.00	231.07	231.07
SW-2770	Unclass. Revenues(specify	0.00	0.00	61.81	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	61.81	135,265.20	-61,371.80

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	1.96	1.96
		0.00	0.00	0.00	1.96	1.96

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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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	22,460.00	4,492.00
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	2,474.42	1,043.79	2,333.70	140.72
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	11,666.70	2,333.30
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,755.00	32,170.69	2,041.16	28,088.45	4,082.24
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,550.00	11,134.31	1,373.32	7,807.19	3,327.12
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	11,846.12	2,153.88
A-1110.105	Municipal Court	Persl Ser - Court	7,650.00	7,650.00	431.82	4,024.16	3,625.84
A-1110.2	Municipal Court	Equipment	350.00	350.00	0.00	0.00	350.00
A-1110.4	Municipal Court	Contractual	13,038.00	13,038.00	313.71	9,285.59	3,752.41
A-1110.401	Municipal Court	Contractual-Grant	0.00	5,260.15	666.58	5,057.82	202.33
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	12,180.80	2,436.20
A-1220.107	Supervisor	Persl Ser -	9,477.00	9,477.00	1,009.25	8,714.75	762.25
A-1220.108	Supervisor	Persl Ser -	37,587.00	37,587.00	2,891.30	31,804.30	5,782.70
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	71.97	6,156.54	2,843.46
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	880.76	9,688.36	1,761.64
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	32.15	3,071.99	2,728.01
A-1355.112	Assessment	Persl Ser -	45,910.00	45,910.00	3,531.54	38,846.94	7,063.06
A-1355.113	Assessment	Persl Ser - Assessr	6,864.00	6,017.00	291.50	4,380.75	1,636.25
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	304.91	4,028.72	1,501.28
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	24,450.00	4,890.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,500.00	10,204.63	903.60	10,204.63	0.00
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	6,295.37	977.02	2,527.93	3,767.44
A-1420.4	Law	Contractual	55,000.00	55,000.00	812.50	34,118.75	20,881.25
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	5,000.00	1,000.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	1,280.85	34,597.02	5,402.98
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,488.51	530.75	5,488.51	0.00
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	120.98	16,869.30	23,130.70
A-1620.4	Buildings	Contractual	38,718.00	53,533.61	1,104.64	52,295.97	1,237.64
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	650.47	5,135.95	8,864.05
A-1620.408	Buildings	Contractual - RR	11,500.00	9,763.85	95.94	2,246.97	7,516.88
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	349.44	4,013.92	6,486.08
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	337.11	4,045.94	4,454.06

Expense Report

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A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	999.87	12,516.12	3,483.88
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	2,743.97	289.05	2,601.45	142.52
A-1680.416	Central Data	Contractual-Copy&	4,500.00	3,191.92	214.67	2,491.40	700.52
A-1680.417	Central Data	Contractual-Fax	500.00	564.11	61.39	564.11	0.00
A-1680.418	Central Data	Contractual-Comput	2,700.00	2,700.00	169.95	1,720.75	979.25
A-1910.4	Unallocated	Contractual	84,000.00	85,340.77	0.00	84,404.67	936.10
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	10,893.48	0.00	0.00	10,893.48
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	17.50	109.50	-17.50
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,230.76	13,538.36	8,461.64
A-3120.126	Police	Persl Ser - Officers	135,000.00	135,000.00	10,370.49	112,983.27	22,016.73
A-3120.2	Police	Equipment	6,000.00	5,926.04	653.00	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	1,312.52	11,217.79	11,767.86
A-3120.452	Police	Contractual-DARE	0.00	5,865.86	0.00	5,465.86	400.00
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	6,861.51	414.75	4,094.16	2,767.35
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	5,488.49	96.53	4,188.49	1,300.00
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	912.05	9,257.72	2,242.28
A-3620.13	Safety Inspection	Persl Ser - Code	35,249.00	35,249.00	2,711.46	29,826.06	5,422.94
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,859.00	15,859.00	1,219.92	13,419.12	2,439.88
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	71.88	2,933.37	4,536.63
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	833.30	166.70
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	821.28	7,666.27	1,966.73
A-4540.14	Ambulance	Persl Ser -	11,232.00	11,232.00	864.00	3,024.00	8,208.00
A-4540.15	Ambulance	Persl Ser	334,635.00	334,635.00	25,113.81	254,759.26	79,875.74
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	106,985.00	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	670.14	27,671.78	12,578.22
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	43,333.30	8,666.70
A-5010.136	H'way	Persl Ser - Hwy	27,671.00	27,671.00	2,128.54	23,413.94	4,257.06
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	227.96	2,453.78	2,296.22
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	591.46	16,316.06	13,683.94
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	1,309.43	9,179.31	5,820.69
A-6410.4	Publicity	Contractual	2,000.00	8,979.00	0.00	8,979.00	0.00
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	37,611.75	3,323.98	37,611.75	0.00

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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	31,388.25	1,047.55	15,536.20	15,852.05
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	1,000.00	200.00
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	382.25	1,380.50	5,483.50
A-8010.15	Zoning	Persl Ser	25,000.00	25,000.00	1,538.46	18,870.06	6,129.94
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	32.15	1,484.27	4,499.75
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	26.53	535.12	664.88
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	7,000.00	7,000.00	0.00	2,675.35	4,324.65
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	914.98	8,685.51	3,314.49
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	6,135.54	66,869.37	16,025.95
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	472.00	1,484.00	1,516.00
A-9060.8	Hospital/Medical	Employee Benefits	218,000.00	216,421.00	14,370.89	189,607.64	26,813.36
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	48.00	7,539.25	2,460.75
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	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00

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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	222,966.13	2,118,672.04	625,624.02
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	26,763.49	194,527.63	29,580.37
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	11,524.13	55,469.02	72,530.98
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	205,904.81	205,904.81	205,904.81	0.00
DA-5112.205	Permanent	Capital	196,690.00	464,013.68	402,756.71	402,756.71	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	12,595.00	19,056.00	100,944.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	55,947.71	905.88	47,919.50	8,028.21
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	770.00	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	67.40	1,491.31	508.69
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	0.00	75,376.39	115,573.80
DA-8760.17	Emergency	Persl Ser - Highway	0.00	1,349.39	5,753.42	15,660.14	-14,310.75
DA-8760.4	Emergency	Contractual	0.00	25,192.88	17,369.12	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	2,555.59	22,834.71	9,588.13
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	204.00	548.00	452.00
DA-9060.8	Hospital/Medical	Employee Benefits	280,000.00	279,765.00	11,400.93	171,790.65	107,974.35
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	438.50	2,753.75	4,746.25
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	120.00	800.00	700.00
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	2,062,589.50	699,128.98	1,367,229.41	695,360.09
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	0.00	15,000.00	15,000.00
			30,000.00	30,000.00	0.00	15,000.00	15,000.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,500.00	10,500.00	843.41	7,323.53	3,176.47
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,822.32	15,913.91	7,086.09
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	280.19	2,429.62	770.38
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	434.42	3,709.23	2,590.77
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	211.97	1,835.22	664.78
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	539.85	4,693.14	2,106.86
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,380.27	142.66	1,237.11	143.16
			53,300.00	53,680.27	4,274.82	37,141.76	16,538.51

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	132.00	3,498.00	502.00
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	54.00	1,224.94	6,775.06
SS-8110.14	Sewer	Persl Ser -	7,000.00	7,000.00	426.25	6,359.36	640.64
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	160.16	1,435.50	1,011.34

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SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	0.00	23,801.00	18,199.00
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	4,556.60	46,295.04	36,574.09
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	46.84	847.79	605.71
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	230,414.00	230,414.00	0.00	204,300.00	26,114.00
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	5,375.85	302,664.66	103,513.40

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	4,284.49	445.50	4,284.49	0.00
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	9,715.51	162.00	1,846.00	7,869.51
SW-8310.14	Water	Persl Ser -	14,000.00	14,000.00	1,120.62	10,591.64	3,408.36
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	67.34	2,816.28	2,183.72
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	65,238.22	3,779.28	61,308.73	3,929.49
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	132.21	1,279.30	1,321.70
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	0.00	12,511.50	7,153.50
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	231,293.81	5,706.95	187,208.94	44,084.87

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