

Cash Receipts Journal By G/L Account

G/L Account Number A-1255

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
A-1255	Clerk Fees	365.00 9/1/2016 TOWN CLERK	A-201	A-980	CERT COPIES, MARRIAGE FEE
A-1255	Clerk Fees	75.69 9/1/2016 TOWN CLERK	A-201	A-980	CONSERVATION LICENSES
A-1255	Clerk Fees	15.009/28/2016ALEXANDER POOLE	A-201	A-980	AMB RECORD SUBPEONA FEE

\$455.69

G/L Account Number A-1520

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
A-1520	Police Fees	15.009/28/2016METRO REPORT	A-201	A-980	ACCIDENT REPORT FEES

\$15.00

G/L Account Number A-1540

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
A-1540	Fire Inspection Fees	200.00 9/1/2016 TOWN CLERK	A-201	A-980	FIRE INSPECTION

\$200.00

G/L Account Number A-1589

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
A-1589	Oth Pub. Safety Dept Inco	18.009/22/2016911 SIGN RECEIPTS	A-201	A-980	911 SIGNS

\$18.00

G/L Account Number A-1640

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	289.70 9/1/2016 MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,916.24 9/6/2016 MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	705.78 9/8/2016 MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,091.04 9/8/2016 MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	955.50 9/9/2016 MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	5,076.69 9/9/2016 GHI,FIDELIS,CDPHP	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,363.879/12/2016MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	512.379/16/2016MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	5,057.929/16/2016CIGNA,CDPHP,BSNENY	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	466.859/23/2016MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	634.269/26/2016MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	4,027.009/26/2016MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	4,095.849/30/2016HUMANA,TRICARE,BCBS	A-201	A-980	AMBULANCE FEES

\$26,193.06

G/L Account Number A-2001

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
A-2001	Park & Rec Charges	50.00 9/1/2016 TOWN CLERK	A-201	A-980	PARK PERMIT

\$50.00

G/L Account Number A-201

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	10,000.00 9/1/2016 TRANSFER OF FUNDS	A-207		FUNDS FOR HRA CARD
A-201	Cash in Time Deposits	210,365.719/13/2016TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 318, PR 129,130
A-201	Cash in Time Deposits	65,530.729/30/2016TRANSFER OF FUNDS	A-200		FUNDS FOR PR 131,132,133,209

\$285,896.43

G/L Account Number A-209

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
A-209	Cash in Time - Police	1,275.969/13/2016TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 318, PR 129,130

\$1,275.96

G/L Account Number A-2410

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	50.009/22/2016LORETTA GUTIERREZ	A-201	A-980	ACC RENT
A-2410	Rent Real Property	1,000.009/26/2016GREENE COUNTY	A-200	A-980	ACC RENT

Cash Receipts Journal By G/L Account-----
\$1,050.00

G/L Account Number A-2544

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	346.00	9/1/2016	TOWN CLERK	A-201	A-980	DOG LICENSES

\$346.00

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	1,442.60	9/1/2016	TOWN CLERK	A-201	A-980	BUILDING PERMITS

\$1,442.60

G/L Account Number A-2590

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2590	Permits, Other	150.00	9/1/2016	TOWN CLERK	A-201	A-980	SIGN PERMIT
A-2590	Permits, Other	137.50	9/1/2016	TOWN CLERK	A-201	A-980	POOL PERMIT

\$287.50

G/L Account Number A-2611

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2611	Fines and Penalties, Dog	10.00	9/1/2016	TOWN CLERK	A-201	A-980	DOG IMPOUND FEE

\$10.00

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass.	800.00	9/1/2016	TOWN CLERK	A-201	A-980	ABSTRACT SEARCHES

\$800.00

G/L Account Number A-3001

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3001	State Revenue Sharing	18,305.00	9/26/2016	NYS	A-201	A-980	STATE AIDE

\$18,305.00

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	16,367.50	9/6/2016	JUDGE MILLER	A-201		AUGUST COURT FINES
A-690	Overpayments	15,479.80	9/8/2016	JUDGE SIRAGO	A-201		AUGUST COURT FINES

\$31,847.30

G/L Account Number A-7110.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-7110.4	Parks	37.17	9/28/2016	AMERIGAS	A-201	A-522	PROPANE REFUND

\$37.17

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	9/30/2016	TOC-PR DEDUCT	A-200	A-522	REIMBURSE HEALTH INS

\$621.26

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	92,603.01	9/13/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 318, PR 129,130
DA-201	Cash in Time Deposits	10,000.00	9/20/2016	TRANSFER OF FUNDS	DA-212		FUNDS FOR HWAY HRA CARD
DA-201	Cash in Time Deposits	21,458.70	9/30/2016	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 131,132,133,209

\$124,061.71

G/L Account Number DA-2680

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-2680	Insurance Recoveries	1,540.73	9/16/2016	NYMIR	DA-201	DA-980	97 FORD PICKUP F350

Cash Receipts Journal By G/L Account

\$1,540.73

G/L Account Number DA-5110.4

Account No(Credit) Description:

DA-5110.4 General Repairs

Amount Date Received From

2,158.779/14/2016TOC

Debit Credit Comments

DA-201 DA-522REIMBURSE FUEL USAGE

\$2,158.77

G/L Account Number DA-9060.8

Account No(Credit) Description:

DA-9060.8 Hospital/Medical Insuranc

Amount Date Received From

185.129/12/2016DOUG DUNCAN

Debit Credit Comments

DA-201 DA-522HEALTH INS EMPLOYEE SHARE

DA-9060.8 Hospital/Medical Insuranc

153.109/14/2016LANG-9

DA-201 DA-522REIMBURSE HEALTH INS

DA-9060.8 Hospital/Medical Insuranc

185.129/28/2016DOUG DUNCAN

DA-201 DA-522HEALTH INS EMPLOYEE SHARE

DA-9060.8 Hospital/Medical Insuranc

555.369/30/2016TOC-PR DEDUCT

DA-200 DA-522REIMBURSE HEALTH INS

\$1,078.70

G/L Account Number SL-201

Account No(Credit) Description:

SL-201 Cash in Time Deposits

Amount Date Received From

4,222.229/13/2016TRANSFER OF FUNDS

Debit Credit Comments

SL-200 FUNDS FOR ABS 318, PR 129,130

\$4,222.22

G/L Account Number SS-201

Account No(Credit) Description:

SS-201 Cash in Time Deposits

Amount Date Received From

8,871.319/13/2016TRANSFER OF FUNDS

Debit Credit Comments

SS-200 FUNDS FOR ABS 318, PR 129,130

SS-201 Cash in Time Deposits

443.259/30/2016TRANSFER OF FUNDS

SS-200 FUNDS FOR PR 131,132,133,209

\$9,314.56

G/L Account Number SS-360

Account No(Credit) Description:

SS-360 Sewer Edu Receivable

Amount Date Received From

100.00 9/2/2016 SEWER DISTRICT

Debit Credit Comments

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

100.00 9/8/2016 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

900.00 9/9/2016 SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

3,000.009/12/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

400.009/12/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

100.009/13/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

2,350.009/14/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

1,775.009/14/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

2,050.009/15/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

200.009/16/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

1,267.009/19/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

6,700.009/19/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

500.009/20/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

600.009/21/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

250.009/22/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

700.009/22/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

100.009/23/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

4,250.009/26/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

125.009/26/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

500.009/26/2016GREENE COUNTY

SS-200 SEWER FEES

SS-360 Sewer Edu Receivable

350.009/27/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

600.009/28/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

225.009/28/2016WATER SEWER DISTRICT

SS-200 SEWER FEES

SS-360 Sewer Edu Receivable

700.009/29/2016SEWER DISTRICT

SS-201 SEWER FEES

SS-360 Sewer Edu Receivable

1,325.009/30/2016SEWER DISTRICT

SS-201 SEWER FEES

\$29,167.00

G/L Account Number SS-361

Account No(Credit) Description:

SS-361 Sewer O&M Receivable

Amount Date Received From

2,192.00 9/1/2016 SEWER DISTRICT

Debit Credit Comments

SS-201 SEWER FEES

SS-361 Sewer O&M Receivable

192.00 9/2/2016 SEWER DISTRICT

SS-201 SEWER FEES

SS-361 Sewer O&M Receivable

488.00 9/6/2016 SEWER DISTRICT

SS-201 SEWER FEES

Cash Receipts Journal By G/L Account

SS-361	Sewer O&M Receivable	97.92	9/8/2016	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	134.40	9/9/2016	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	228.309	12/2016	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	457.209	14/2016	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	358.409	15/2016	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	1,040.009	19/2016	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	64.009	26/2016	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	120.009	27/2016	SEWER DISTRICT	SS-201	SEWER FEES

\$5,372.22

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	5,136.359	13/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 318, PR 129,130
SW-201	Cash in Time Deposits	912.889	30/2016	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 131,132,133,209

\$6,049.23

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	176.81	9/6/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.81	9/8/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	68.009	14/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	95.059	15/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	504.429	19/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	343.339	23/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	186.919	26/2016	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	25.009	28/2016	WATER SEWER DISTRICT	SW-200		WATER FEES

\$1,461.33

G/L Account Number TA-18

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-18	State Retirement	1.049	15/2016	NYS RETIREMENT	TA-200		REFUND OVERPYMT CONTRIBUTIONS

\$1.04

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	90.959	13/2016	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 318, PR 129,130

\$90.95

G/L Account Number TA-26

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-26	Social Security Taxes	249.719	28/2016	SHELTER POINT	TA-200		EMPLYE SHARE OF SS W/H

\$249.71

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	100.009	14/2016	MASTER UNIT RETREATS	TA-201.9		ESCROW

\$100.00

\$553,719.14

11/7/2016

11:36

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
09/30/16	MARY-JO CORDS	133	430	33057	561.50	From Payroll
09/30/16	DOUGLAS L OSTRANDER	133	434	33058	561.50	From Payroll
09/30/16	GARY L WARNER JR	133	435	33059	561.50	From Payroll
09/30/16	DANIEL J JOYCE	133	438	33060	561.50	From Payroll

Month: 9	A-1010.1	\$2,246.00
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09/30/16	LELAND E MILLER	133	410	33054	1,166.67	From Payroll
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Month: 9	A-1110.101	\$1,166.67
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09/16/16	JOAN M VANDENBURGH	130	405	32949	1,020.58	From Payroll
09/29/16	JOAN M VANDENBURGH	132	405	33022	1,020.58	From Payroll

Month: 9	A-1110.102	\$2,041.16
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09/16/16	KATHLEEN A COSTANZO	130	412	32953	669.19	From Payroll
09/29/16	KATHLEEN A COSTANZO	132	412	33026	790.12	From Payroll

Month: 9	A-1110.103	\$1,459.31
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09/16/16	TANJA SIRAGO	130	409	32952	538.46	From Payroll
09/29/16	TANJA SIRAGO	132	409	33025	538.46	From Payroll

Month: 9	A-1110.104	\$1,076.92
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09/16/16	STEVEN G DEROSE	130	307	32940	36.75	From Payroll
09/16/16	JOHN A DEROSE	130	310	32941	64.31	From Payroll
09/29/16	STEVEN G DEROSE	132	307	33013	67.38	From Payroll
09/29/16	JOHN A DEROSE	132	310	33014	67.38	From Payroll

Month: 9	A-1110.105	\$235.82
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9/12/2016	JV COMPUTERS	318	3835	32852	72.00	PRINTER/FAX REPAIR
9/12/2016	STAPLES	318	3873	32897	187.64	INK CART, COPY PAPER
9/12/2016	STAPLES	318	3874	32897	28.31	ADDRESS LABEL,BATTERIES
9/12/2016	WB MASON CO INC	318	3884	32906	64.56	CALCL ROLLS

Month: 9	A-1110.4	\$352.51
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9/12/2016	ACRA BUILDING SUPPLY	318	3810	32815	12.40	WEDGE BOLTS FOR PRISONER BENCHES
9/12/2016	WB MASON CO INC	318	3885	32906	2,253.84	FILE CABINETS, HUDDLE TABLE, FLIP TOP

Month: 9	A-1110.401	\$2,266.24
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09/30/16	DANIEL A BENOIT	133	454	33062	1,218.08	From Payroll
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Month: 9	A-1220.106	\$1,218.08
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09/16/16	SHERRY B TRUE	130	421	32958	445.50	From Payroll
09/29/16	SHERRY B TRUE	132	421	33031	346.50	From Payroll

Month: 9	A-1220.107	\$792.00
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09/16/16	LOUANN ARP	130	124	32914	1,445.65	From Payroll
09/29/16	LOUANN ARP	132	124	32992	1,445.65	From Payroll

Month: 9	A-1220.108	\$2,891.30
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9/12/2016	INTELLIGENT	318	3830	32848	63.75	BAS SERVER ACCESS, EXCEL 32BIT
9/12/2016	STAPLES	318	3873	32897	60.60	TIME CARDS
9/12/2016	STAPLES	318	3874	32897	312.99	HP TONER
9/12/2016	US POSTAL SERVICE	318	3852	32905	47.00	ROLL OF FOREVER STAMPS
9/16/2016	CARD CENTER	319	4072	32986	57.63	TIMECARDS

Month: 9	A-1220.4	\$541.97
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9/12/2016	PATTISON, KOSKEY, HOWE	318	3851	32874	1,500.00	PROFESSIONAL SERVICES
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Month: 9	A-1320.4	\$1,500.00
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09/16/16	SUSAN B HILGENDORFF	130	301	32939	440.38	From Payroll
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11/7/2016

11:36

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
09/29/16	SUSAN B HILGENDORFF	132	301	33012	440.38	From Payroll

Month: 9	A-1330.11	\$880.76
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09/16/16	JANICE A. HULL	130	396	32947	1,765.77	From Payroll
09/29/16	JANICE A. HULL	132	396	33020	1,765.77	From Payroll

Month: 9	A-1355.112	\$3,531.54
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09/16/16	EVELYN A GABRIELSEN	130	397	32948	167.75	From Payroll
09/29/16	EVELYN A GABRIELSEN	132	397	33021	104.50	From Payroll

Month: 9	A-1355.113	\$272.25
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9/12/2016	DE LAGE LANDEN	318	3824	32837	146.53	LANIER LEASE
9/12/2016	INTELLIGENT	318	3830	32848	21.25	PASSWORD RESET
9/12/2016	SCHWAAB INC	318	3868	32891	48.25	DESK NAME PLATE
9/12/2016	STAPLES	318	3873	32897	-14.08	STAPLER RETURN CREDIT
9/12/2016	STAPLES	318	3874	32897	100.72	MARKERS,POST-TS,SANITIZER,CLIPS

Month: 9	A-1355.4	\$302.67
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09/30/16	TARA A RUMPH	133	406	33053	2,445.00	From Payroll
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Month: 9	A-1410.117	\$2,445.00
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09/16/16	KATHLEEN A	130	407	32950	203.40	From Payroll
09/16/16	MAEVE A BOLGER	130	420	32957	214.50	From Payroll
09/29/16	KATHLEEN A	132	407	33023	290.98	From Payroll
09/29/16	MAEVE A BOLGER	132	420	33030	211.75	From Payroll

Month: 9	A-1410.118	\$920.63
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9/12/2016	STAPLES	318	3874	32897	14.60	JACKET FILES
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Month: 9	A-1410.4	\$14.60
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9/12/2016	ROEMER WALENS &	318	3859	32886	2,300.00	SEPTEMBER LABOR RELATIONS
9/12/2016	ROEMER WALENS &	318	3860	32886	2,300.00	AUGUST LABOR RELATIONS SERVICES
9/12/2016	TAL G. RAPPLEYEA, ESQ.	318	3875	32899	250.00	AUGUST HOURLY BILLING
9/12/2016	TAL G. RAPPLEYEA, ESQ.	318	3877	32899	1,000.00	AUGUST RETAINER
9/12/2016	TAL G. RAPPLEYEA, ESQ.	318	3876	32899	1,000.00	SEPTEMBER RETAINER

Month: 9	A-1420.4	\$6,850.00
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9/12/2016	SCOTT LANE	318	3869	32892	1,750.00	ENGINEER AMBULANCE BLDG PLANS
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Month: 9	A-1440.4	\$1,750.00
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09/27/16	ROBERT F HEMPSTEAD	209	101	33076	500.00	From Payroll
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Month: 9	A-1620.121	\$500.00
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09/16/16	DALE G BECKER	130	144	32923	217.00	From Payroll
09/16/16	ALAN M BEEDE	130	147	32925	16.50	From Payroll
09/16/16	PAUL R MACNIVEN	130	316	32943	237.15	From Payroll
09/16/16	DIANA M UZZILIA	130	318	32945	272.25	From Payroll
09/29/16	DALE G BECKER	132	144	32999	455.00	From Payroll
09/29/16	ALAN M BEEDE	132	147	33001	60.50	From Payroll
09/29/16	STEVEN J RUMPH	132	315	33015	80.21	From Payroll
09/29/16	PAUL R MACNIVEN	132	316	33016	306.90	From Payroll
09/29/16	DIANA M UZZILIA	132	318	33018	280.50	From Payroll

Month: 9	A-1620.15	\$1,926.01
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09/16/16	DIANA M UZZILIA	130	318	32945	275.00	From Payroll
09/29/16	DIANA M UZZILIA	132	318	33018	269.50	From Payroll

Month: 9	A-1620.151	\$544.50
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
9/12/2016	ACRA BUILDING SUPPLY	318	3810	32815	215.72	ANNEX RENO MATERIALS
9/30/2016	HOME DEPOT CREDIT	319	4086	33088	230.28	BAR FLAT,MACH SCR,BEHR PAINT

Month: 9	A-1620.202	\$446.00
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9/12/2016	ACRA BUILDING SUPPLY	318	3886	32815	5.98	CAULKING
9/12/2016	ACRA BUILDING SUPPLY	318	3810	32815	32.80	MOLLY
9/12/2016	CAIRO SEWER DISTRICT	318	3818	32831	1,900.00	QTRLY EDU BILLING
9/12/2016	CAIRO SEWER DISTRICT	318	3817	32831	73.20	QTRLY SEWER BILLING
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	652.44	1623-0400-00-0
9/12/2016	MAGID GLOVE & SAFETY	318	3840	32858	37.02	LATEX GLOVES
9/12/2016	MAPLE RIDGE	318	3841	32860	12,400.00	DEMO 404 MAIN STREET HOUSE
9/12/2016	M CRISTO INC	318	3843	32862	8,475.00	ASBESTOS REMOVAL 404 MAIN STREET
9/12/2016	MID-HUDSON CABLEVISION	318	3845	32864	10.00	8275 10 016 0010178
9/12/2016	SPECTRUM	318	3870	32894	4,740.00	ASBESTOS REMOVAL MONITORING
9/12/2016	STAPLES	318	3872	32897	27.96	BATHROOM CLEANER

Month: 9	A-1620.4	\$28,354.40
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9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	171.93	1264-0590-00-1
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Month: 9	A-1620.407	\$171.93
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9/12/2016	CAIRO SEWER DISTRICT	318	3817	32831	64.00	QTRLY SEWER BILLING
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	83.01	1623-0820-00-9

Month: 9	A-1620.408	\$147.01
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9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	300.06	1262-2060-00-7
9/12/2016	MADSEN OVERHEAD	318	3839	32857	318.00	OVERHEAD DOOR SPRING REPAIR

Month: 9	A-1620.409	\$618.06
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9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	267.49	1621-0593-00-6
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Month: 9	A-1620.41	\$267.49
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9/12/2016	ACCESS LOCKSMITHS	318	3808	32813	129.00	KEYS
9/12/2016	ALARM & SUPPRESSION	318	3811	32817	345.00	RELOCATE SMOKE DETECTOR
9/12/2016	CAIRO SEWER DISTRICT	318	3817	32831	64.00	QTRLY SEWER BILLING
9/12/2016	CAIRO SEWER DISTRICT	318	3818	32831	100.00	QTRLY EDU BILLING
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	652.44	1623-0400-00-0
9/12/2016	STAPLES	318	3872	32897	27.96	BATHROOM CLEANER

Month: 9	A-1620.411	\$1,318.40
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9/30/2016	DE LAGE LANDEN	319	4085	33087	146.53	LANIER LEASE
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Month: 9	A-1680.2	\$146.53
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9/12/2016	STAPLES	318	3874	32897	186.88	COPY PAPER
9/12/2016	STAPLES	318	3873	32897	467.20	COPY PAPER

Month: 9	A-1680.416	\$654.08
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9/12/2016	INTELLIGENT	318	3830	32848	21.25	OLD SERVER BACKUP IMAGE
9/12/2016	REMLY COMMUNICATIONS	318	3857	32883	169.95	SERVER BACK UP SERVICE

Month: 9	A-1680.418	\$191.20
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9/12/2016	MARSHALL & STERLING	318	3842	32861	83,902.97	2016 INSURANCE RENEWAL
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Month: 9	A-1910.4	\$83,902.97
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09/16/16	RICHARD A BUSCH	130	219	32932	615.38	From Payroll
09/29/16	RICHARD A BUSCH	132	219	33007	615.38	From Payroll

Month: 9	A-3120.125	\$1,230.76
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09/16/16	JOHN J AMOROSO JR	130	204	32930	173.20	From Payroll
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
09/16/16	THOMAS W. PLANK	130	208	32931	173.20	From Payroll
09/16/16	RICHARD A BUSCH	130	219	32932	2,247.15	From Payroll
09/16/16	JOSEPH J FEML	130	220	32933	259.80	From Payroll
09/16/16	KEVIN M HAVERLY	130	221	32934	138.56	From Payroll
09/16/16	COREY R CLARK	130	224	32935	1,004.56	From Payroll
09/16/16	EYAL SAAD	130	226	32936	450.32	From Payroll
09/16/16	MICHAEL A DEROSE	130	227	32937	502.28	From Payroll
09/16/16	CHRISTINE M GEOGHEGAN	130	228	32938	701.46	From Payroll
09/16/16	SCOTT C. YATES	130	576	32976	33.00	From Payroll
09/16/16	HENRY F. FRICK	130	577	32977	415.68	From Payroll
09/29/16	SEAN W CLEVENSTINE	132	212	33006	138.56	From Payroll
09/29/16	RICHARD A BUSCH	132	219	33007	1,704.00	From Payroll
09/29/16	JOSEPH J FEML	132	220	33008	138.56	From Payroll
09/29/16	COREY R CLARK	132	224	33009	1,567.46	From Payroll
09/29/16	EYAL SAAD	132	226	33010	415.68	From Payroll
09/29/16	CHRISTINE M GEOGHEGAN	132	228	33011	441.66	From Payroll

Month: 9 A-3120.126 \$10,505.13

9/12/2016 RIVER VALLEY RADIO, INC 318 3858 32884 1,229.00 COMPUTER INSTALLATION N RACK

Month: 9 A-3120.2 \$1,229.00

9/12/2016 BIOMETRICS4ALL INC 318 3816 32828 1,514.16 LIVESCAN EQUIP MAINTENANCE

9/12/2016 INTELLIGENT 318 3830 32848 42.50 PASSWORD RESET

9/12/2016 MID-HUDSON CABLEVISION 318 3845 32864 35.95 8275 10 016 0077839

9/12/2016 ROSEN'S UNIFORM 318 3861 32887 250.55 MAG CASE,BADGE,ATACH

9/12/2016 SCHINDLER AUTOMOTIVE 318 3867 32890 1,337.76 OIL CHANGES, BRAKES,NYS INSPECT,

9/12/2016 TOWN OF CAIRO HIGHWAY 318 3878 32901 489.22 JUNE FUEL USAGE

9/16/2016 AT&T MOBILITY 319 4071 32985 52.49 518-965-5553

Month: 9 A-3120.4 \$3,722.63

9/12/2016 CREATIVE PRODUCT 318 3823 32836 860.01 DARE NOVELTIES

9/12/2016 PRORIDER INC 318 3853 32878 415.95 BICYCLE HELMETS

Month: 9 A-3120.452 \$1,275.96

9/12/2016 ACCESS SAFETY 318 3809 32814 495.00 ROAD WORK AHEAD SIGNS

Month: 9 A-3310.4 \$495.00

09/16/16 BRIAN J FEML 130 538 32965 237.00 From Payroll

09/29/16 BRIAN J FEML 132 538 33037 201.45 From Payroll

Month: 9 A-3510.15 \$438.45

9/12/2016 TOWN OF CAIRO HIGHWAY 318 3882 32901 50.07 JULY, AUG FUEL USAGE

9/12/2016 TOWN OF CAIRO HIGHWAY 318 3879 32901 27.17 JUNE FUEL USAGE

9/16/2016 AT&T MOBILITY 319 4071 32985 26.56 518-947-1198

Month: 9 A-3510.4 \$103.80

09/30/16 ARLENE H MABEN 133 479 33075 21.50 From Payroll

Month: 9 A-3610.107 \$21.50

09/30/16 THOMAS A BALDWIN 133 400 33052 130.00 From Payroll

09/30/16 GEORGE J KLEINMEIER 133 472 33068 300.00 From Payroll

09/30/16 DOMINICK CUTI 133 473 33069 195.00 From Payroll

09/30/16 ROBERT E HASENKOPF 133 474 33070 195.00 From Payroll

09/30/16 SUSAN L TRUE 133 475 33071 65.00 From Payroll

09/30/16 SEAN E TOKLE 133 476 33072 195.00 From Payroll

09/30/16 ROSEMARIE WEBB 133 477 33073 130.00 From Payroll

Month: 9 A-3610.15 \$1,210.00

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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:
 9/12/2016 JOHNSON NEWSPAPER 318 3834 32851 21.59 ROBERT MERIGOLO LEGAL

Month: 9 A-3610.4 \$21.59

09/16/16	EVELYN A GABRIELSEN	130	397	32948	118.25	From Payroll
09/16/16	DONNA L CHEWINS	130	416	32955	310.75	From Payroll
09/29/16	EVELYN A GABRIELSEN	132	397	33021	115.50	From Payroll
09/29/16	DONNA L CHEWINS	132	416	33028	367.25	From Payroll

Month: 9 A-3620.111 \$911.75

09/16/16	STACY L SPRAGUE	130	417	32956	1,355.73	From Payroll
09/29/16	STACY L SPRAGUE	132	417	33029	1,355.73	From Payroll

Month: 9 A-3620.13 \$2,711.46

09/16/16	RICHARD J HILGENDORFF	130	415	32954	609.96	From Payroll
09/29/16	RICHARD J HILGENDORFF	132	415	33027	609.96	From Payroll

Month: 9 A-3620.134 \$1,219.92

9/12/2016	AT&T MOBILITY	318	3813	32825	39.73	518-965-1195
9/12/2016	TOWN OF CAIRO HIGHWAY	318	3883	32901	187.85	JULY,AUG FUEL USAGE
9/16/2016	CARD CENTER	319	4072	32986	377.11	PRE-STAMPD ENVELOPES,BUS CARDS

Month: 9 A-3620.4 \$604.69

09/30/16	ROBERT SCHNEIDER	133	419	33056	165.00	From Payroll
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Month: 9 A-4010.15 \$165.00

09/30/16	TARA A RUMPH	133	406	33053	83.33	From Payroll
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Month: 9 A-4020.117 \$83.33

09/16/16	PATRICIA L ASARO	130	554	32971	308.75	From Payroll
09/29/16	PATRICIA L ASARO	132	554	33044	565.01	From Payroll

Month: 9 A-4540.111 \$873.76

09/16/16	BRUCE REAY MAHLER	130	557	32972	432.00	From Payroll
09/29/16	BRUCE REAY MAHLER	132	557	33045	432.00	From Payroll

Month: 9 A-4540.14 \$864.00

09/16/16	RODERICK J. STANFIELD	130	526	32960	768.32	From Payroll
09/16/16	JUDITHANNE DOMINICK	130	528	32961	1,536.64	From Payroll
09/16/16	GERARD P LAIRD	130	530	32962	787.92	From Payroll
09/16/16	MIRANDA C BUEL	130	532	32963	322.32	From Payroll
09/16/16	PATRICK J PUGSLEY JR	130	537	32964	50.00	From Payroll
09/16/16	PATRICK J PUGSLEY JR	130	537	32964	184.66	From Payroll
09/16/16	BRIAN J FEML	130	538	32965	50.00	From Payroll
09/16/16	BRIAN J FEML	130	538	32965	40.30	From Payroll
09/16/16	GERARD BUCKLEY	130	541	32966	158.10	From Payroll
09/16/16	RYAN E HEJNAL	130	542	32967	1,097.60	From Payroll
09/16/16	KAYLA C BYRNES	130	543	32968	2,371.60	From Payroll
09/16/16	JOHN W HOLT JR.	130	549	32969	50.00	From Payroll
09/16/16	JOHN W HOLT JR.	130	549	32969	443.19	From Payroll
09/16/16	RICHARD L VANDERBECK	130	551	32970	1,442.56	From Payroll
09/16/16	BRUCE REAY MAHLER	130	557	32972	1,724.80	From Payroll
09/16/16	MATHEW D BURGHER	130	559	32973	376.32	From Payroll
09/16/16	AMANDA L ELDRED	130	566	32974	752.64	From Payroll
09/16/16	RICHARD T. LENDIN	130	570	32975	1,160.32	From Payroll
09/29/16	RODERICK J. STANFIELD	132	526	33033	1,034.88	From Payroll
09/29/16	JUDITHANNE DOMINICK	132	528	33034	1,360.24	From Payroll
09/29/16	MIRANDA C BUEL	132	532	33035	805.80	From Payroll
09/29/16	PATRICK J PUGSLEY JR	132	537	33036	50.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
09/29/16	PATRICK J PUGSLEY JR	132	537	33036	409.62	From Payroll
09/29/16	BRIAN J FEMLE	132	538	33037	229.40	From Payroll
09/29/16	GERARD BUCKLEY	132	541	33038	198.40	From Payroll
09/29/16	RYAN E HEJNAL	132	542	33039	705.60	From Payroll
09/29/16	KAYLA C BYRNES	132	543	33040	1,383.76	From Payroll
09/29/16	JOHN W HOLT JR.	132	549	33041	476.76	From Payroll
09/29/16	RICHARD L VANDERBECK	132	551	33042	1,254.40	From Payroll
09/29/16	WAYNE M SMITH	132	553	33043	322.32	From Payroll
09/29/16	BRUCE REAY MAHLER	132	557	33045	1,489.60	From Payroll
09/29/16	MATHEW D BURGHER	132	559	33046	439.04	From Payroll
09/29/16	AMANDA L ELDRED	132	566	33047	376.32	From Payroll
09/29/16	RICHARD T. LENDIN	132	570	33048	1,128.96	From Payroll

Month: 9 A-4540.15 \$24,982.39

9/12/2016	ABILITY NETWORK INC	318	3807	32812	54.99	JULY BILLING PRGM
9/12/2016	GREENVILLE AUTO AND	318	3897	32841	-177.65	PARTS
9/12/2016	MID-HUDSON CABLEVISION	318	3845	32864	35.95	8275 10 016 0055041
9/12/2016	NORTH EASTERN RESCUE	318	3849	32868	224.09	12V POWER FAN
9/12/2016	RAVENA WELDING	318	3855	32880	53.01	OXYGEN CYLINDER RENTAL
9/12/2016	R. C. LACY INC.	318	3856	32882	173.25	PUMP ASSY
9/12/2016	ROUND TOP KNIT &	318	3863	32888	65.00	ADULT JERSEY POLO
9/12/2016	TOWN OF CAIRO HIGHWAY	318	3880	32901	1,018.48	JULY,AUG DIESEL USAGE
9/16/2016	CARD CENTER	319	4072	32986	96.50	REPLENISH EZ PASS

Month: 9 A-4540.4 \$1,543.62

09/27/16	ROBERT F HEMPSTEAD	209	101	33076	4,333.33	From Payroll
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Month: 9 A-5010.135 \$4,333.33

09/16/16	DEBRA SOMMER	130	408	32951	1,064.27	From Payroll
09/29/16	DEBRA SOMMER	132	408	33024	1,064.27	From Payroll

Month: 9 A-5010.136 \$2,128.54

9/12/2016	STAPLES	318	3872	32897	58.98	COPY PAPER, BINDER CLIPS
9/16/2016	AT&T MOBILITY	319	4071	32985	104.05	518-965-1266

Month: 9 A-5010.4 \$163.03

9/12/2016	ACRA BUILDING SUPPLY	318	3810	32815	135.66	EYEWASH STATION MATERIALS
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	308.15	1623-1570-00-9
9/12/2016	N & S SUPPLY OF FISHKILL	318	3848	32869	141.20	EYE WASH STATION VALVE
9/12/2016	STAPLES	318	3872	32897	27.96	BATHROOM CLEANER
9/16/2016	CARD CENTER	319	4072	32986	16.28	PALMOLIVE

Month: 9 A-5132.4 \$629.25

9/12/2016	CENTRAL HUDSON GAS &	318	3923	32832	939.67	1411-3780-00
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Month: 9 A-5182.4 \$939.67

9/12/2016	ROUND TOP KNIT &	318	3862	32888	8,979.00	LED DISPLAY SIGN
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Month: 9 A-6410.4 \$8,979.00

9/12/2016	L&S JOURNEYS, INC.	318	3837	32855	1,000.00	SENIOR BUS TRIP-LAKE HOPATCONG, NJ
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Month: 9 A-6772.4 \$1,000.00

9/12/2016	OFFICE OF THE STATE	318	3871	32896	15,765.50	JULY COURT FINES
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Month: 9 A-690 \$15,765.50

09/16/16	JOHN ORSO	130	140	32920	236.50	From Payroll
09/16/16	DALE G BECKER	130	144	32923	14.00	From Payroll
09/16/16	ALAN M BEEDE	130	147	32925	121.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
09/16/16	PAUL R MACNIVEN	130	316	32943	432.45	From Payroll
09/29/16	JOHN ORSO	132	140	32997	170.50	From Payroll
09/29/16	DALE G BECKER	132	144	32999	56.00	From Payroll
09/29/16	ALAN M BEEDE	132	147	33001	159.50	From Payroll
09/29/16	STEVEN J RUMPH	132	315	33015	27.90	From Payroll
09/29/16	PAUL R MACNIVEN	132	316	33016	592.88	From Payroll

Month: 9 A-7110.15 \$1,810.73

9/12/2016	ACRA BUILDING SUPPLY	318	3886	32815	27.57	6X16 PT WOOD, BEE SPRAY
9/12/2016	ACRA BUILDING SUPPLY	318	3810	32815	214.45	FOUNTAIN N GATOR MATERIALS
9/12/2016	AMERIGAS	318	3812	32821	261.63	PROPANE
9/12/2016	CAIRO SEWER DISTRICT	318	3817	32831	256.00	QTRLY SEWER BILLING
9/12/2016	CAIRO SEWER DISTRICT	318	3818	32831	350.00	QTRLY EDU BILLING
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	112.70	1229-1330-00-4
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	95.99	1258-2210-00-6
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	145.77	1229-1320-00-5
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	70.77	1229-1310-01-4
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	56.69	1229-1370-00-0
9/12/2016	CENTRAL HUDSON GAS &	318	3819	32833	35.09	1264-0600-00-8
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	45.73	1229-1390-00-8
9/12/2016	EA MORSE & CO., INC	318	3826	32839	587.00	T TISSUE
9/12/2016	GREENVILLE AUTO AND	318	3897	32841	23.16	PARTS
9/12/2016	GREENVILLE AUTO AND	318	3898	32841	4.79	PARTS
9/12/2016	HUDSON RIVER TRACTOR	318	3829	32846	54.15	KNOB,LABEL,EXT SPRING
9/12/2016	K & D REPAIR SHOP INC	318	3836	32853	25.00	AIR FILTERS
9/12/2016	NYS INDUSTRIES FOR THE	318	3850	32870	206.56	TRASH LINERS
9/12/2016	STAPLES	318	3872	32897	27.96	BATHROOM CLEANER
9/12/2016	TOWN OF CAIRO HIGHWAY	318	3881	32901	385.98	JULY, AUG FUEL USAGE
9/30/2016	SYNCB/AMAZON	319	4084	33085	73.41	NYLON CABLE TIES

Month: 9 A-7110.4 \$3,060.40

9/12/2016	BIG TOP TENT RENTALS	318	3814	32827	350.00	POLE TENT RENTAL
9/12/2016	BIG TOP TENT RENTALS	318	3815	32827	200.00	BOUNCE HOUSE RENTAL
9/12/2016	HOE BOWL LANES	318	3828	32844	490.00	SUMMER REC BOWLING
9/12/2016	JANET MCKEON	318	3832	32849	128.07	REIMBURSE SUMMER REC SUPPLIES
9/12/2016	JANET MCKEON	318	3833	32849	117.35	REIMBURSE SUMMER REC SUPPLIES
9/12/2016	JANET MCKEON	318	3831	32849	63.43	REIMBURSE SUMMER REC SUPPLIES
9/12/2016	MAC-HAYDEN THEATRE	318	3838	32856	352.00	SEUSSICAL THEATRE TICKETS
9/12/2016	MELINDA WATTS	318	3844	32863	101.50	MACHAYDEN THEATRE BUS DRIVER
9/12/2016	PURLING ROLLER RINK	318	3854	32879	1,100.00	SUMMER REC ROLLER SKATING
9/12/2016	ROUND TOP KNIT &	318	3864	32888	104.25	SUMMER REC T SHIRTS
9/12/2016	S&S WORLDWIDE	318	3865	32895	190.39	SUMMER REC CRAFT SUPPLIES
9/12/2016	S&S WORLDWIDE	318	3866	32895	91.68	SUMMER REC CRAFT SUPPLIES

Month: 9 A-7310.4 \$3,288.67

09/30/16	ROBERT UZZILIA	133	418	33055	100.00	From Payroll
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Month: 9 A-7510.15 \$100.00

09/16/16	EVELYN A GABRIELSEN	130	397	32948	310.75	From Payroll
09/29/16	EVELYN A GABRIELSEN	132	397	33021	178.75	From Payroll

Month: 9 A-8010.111 \$489.50

09/16/16	ROBERT E FRITZE	130	368	32946	769.23	From Payroll
09/29/16	ROBERT E FRITZE	132	368	33019	769.23	From Payroll

Month: 9 A-8010.15 \$1,538.46

9/12/2016	STAPLES	318	3874	32897	79.37	RECEIPT BOOK,SURGE PROTECTR,JCKT
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 9 A-8010.4 \$79.37

09/29/16	SHERRY B TRUE	132	421	33031	473.00	From Payroll
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Month: 9 A-8020.107 \$473.00

09/30/16	PETER C KAVAKOS	133	450	33061	280.00	From Payroll
09/30/16	RAYMOND PACIFICO	133	459	33063	340.00	From Payroll
09/30/16	ELIZABETH C HANSEN	133	461	33064	280.00	From Payroll
09/30/16	JESSICA L DILLON	133	465	33065	280.00	From Payroll
09/30/16	KEVIN C HICKS	133	466	33066	70.00	From Payroll
09/30/16	EDWARD D FORRESTER	133	471	33067	490.00	From Payroll
09/30/16	JOSEPH F HASENKOPF	133	478	33074	280.00	From Payroll

Month: 9 A-8020.15 \$2,020.00

9/12/2016	EDWARD FORRESTER	318	3827	32840	4.95	REIMBURSE NOLAN PHOTOS
9/12/2016	STAPLES	318	3874	32897	29.20	JACKET FILES
9/16/2016	AT&T MOBILITY	319	4071	32985	26.56	518-701-4823

Month: 9 A-8020.4 \$60.71

9/12/2016	COUNTY WASTE &	318	3821	32835	310.95	SEPTEMBER REFUSE SERVICE
9/12/2016	COUNTY WASTE &	318	3822	32835	310.95	AUGUST REFUSE SERVICE

Month: 9 A-8160.4 \$621.90

09/16/16	JOHN ORSO	130	140	32920	77.00	From Payroll
09/16/16	ALAN M BEEDE	130	147	32925	126.50	From Payroll
09/16/16	PAUL R MACNIVEN	130	316	32943	327.82	From Payroll
09/29/16	JOHN ORSO	132	140	32997	99.00	From Payroll
09/29/16	ALAN M BEEDE	132	147	33001	275.00	From Payroll
09/29/16	PAUL R MACNIVEN	132	316	33016	132.52	From Payroll

Month: 9 A-8189.15 \$1,037.84

9/12/2016	MAGID GLOVE & SAFETY	318	3840	32858	84.00	LATEX GLOVES
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Month: 9 A-8189.4 \$84.00

09/16/16	SEAN C PRATT	130	134	32917	165.00	From Payroll
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Month: 9 A-8810.15 \$165.00

9/12/2016	ALLIED ADMIN FOR DELTA	318	3825	32820	701.03	OCTOBER DENTAL INS PREMIUM
9/12/2016	MVP HEALTH CARE INC	318	3846	32866	54.00	JULY HRA FEES
9/12/2016	MVP HEALTH CARE INC	318	3847	32866	54.00	AUGUST HRA FEES
9/30/2016	MVP HEALTH CARE INC	319	4091	10005	1,226.65	SEPT HRA CARD DISBURSEMENTS
9/30/2016	BLUECROSS BLUESHIELD	319	4088	33086	408.00	OCT HEALTH INS PREMIUM
9/30/2016	BLUECROSS BLUESHIELD	319	4087	33086	1,288.00	OCT HEALTH INS PREMIUM
9/30/2016	MVP HEALTH CARE INC	319	4089	33089	11,303.19	OCT HEALTH INS PREMIUM

Month: 9 A-9060.8 \$15,034.87

9/12/2016	UNIFORMS USA, INC.	318	3922	32903	60.00	UNIFORM SERVICE
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Month: 9 A-9089.803 \$60.00

9/1/2016	USDA/RURAL	319	4064	10008	62,000.00	LIBRARY MORTGAGE PRINCIPAL
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Month: 9 A-9721.6 \$62,000.00

9/1/2016	USDA/RURAL	319	4064	10008	39,550.00	LIBRARY MORTGAGE INTEREST
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Month: 9 A-9721.7 \$39,550.00

09/15/16	MICHAEL J. ADRIAN	129	122	32907	672.51	From Payroll
09/15/16	MICHAEL J. ADRIAN	129	122	32907	12.25	From Payroll
09/15/16	CARL E ELEM JR	129	153	32908	598.69	From Payroll
09/15/16	BRANDON J GABRIELLE	129	317	32909	372.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
09/16/16	RONALD L BAITSHOLTS	130	108	32910	1,790.52	From Payroll
09/16/16	MICHAEL E BORSUK	130	110	32911	1,323.00	From Payroll
09/16/16	DAVID M RIVENBURGH	130	116	32912	1,256.26	From Payroll
09/16/16	MICHAEL J. ADRIAN	130	122	32913	1,612.00	From Payroll
09/16/16	MICHAEL J. ADRIAN	130	122	32913	80.00	From Payroll
09/16/16	JOSEPH J REYNOLDS	130	133	32916	269.50	From Payroll
09/16/16	SEAN C PRATT	130	134	32917	497.75	From Payroll
09/16/16	TYLER M SMITH	130	135	32918	759.00	From Payroll
09/16/16	ROBERT W AGOSTINONI	130	136	32919	170.50	From Payroll
09/16/16	TERRANCE B DUBOIS	130	143	32922	764.50	From Payroll
09/16/16	DALE G BECKER	130	144	32923	35.00	From Payroll
09/16/16	MARK N LEMERISE	130	146	32924	792.00	From Payroll
09/16/16	ALAN M BEEDE	130	147	32925	407.00	From Payroll
09/16/16	RYAN A MARGIASSO	130	149	32926	767.25	From Payroll
09/16/16	MICHAEL A VILLELA	130	150	32927	1,369.50	From Payroll
09/16/16	CARL E ELEM JR	130	153	32928	631.62	From Payroll
09/16/16	MARC A MIZZELL	130	154	32929	668.25	From Payroll
09/16/16	STEVEN J RUMPH	130	315	32942	160.42	From Payroll
09/16/16	PAUL R MACNIVEN	130	316	32943	129.03	From Payroll
09/16/16	BRANDON J GABRIELLE	130	317	32944	1,240.00	From Payroll
09/16/16	DIANA M UZZILIA	130	318	32945	104.50	From Payroll
09/29/16	RONALD L BAITSHOLTS	132	108	32989	1,553.54	From Payroll
09/29/16	MICHAEL E BORSUK	132	110	32990	1,533.26	From Payroll
09/29/16	MICHAEL J. ADRIAN	132	122	32991	80.00	From Payroll
09/29/16	MICHAEL J. ADRIAN	132	122	32991	1,612.00	From Payroll
09/29/16	JOSEPH J REYNOLDS	132	133	32994	137.50	From Payroll
09/29/16	SEAN C PRATT	132	134	32995	220.00	From Payroll
09/29/16	TYLER M SMITH	132	135	32996	816.75	From Payroll
09/29/16	TERRANCE B DUBOIS	132	143	32998	726.00	From Payroll
09/29/16	DALE G BECKER	132	144	32999	42.00	From Payroll
09/29/16	MARK N LEMERISE	132	146	33000	401.50	From Payroll
09/29/16	ALAN M BEEDE	132	147	33001	181.50	From Payroll
09/29/16	RYAN A MARGIASSO	132	149	33002	836.00	From Payroll
09/29/16	MICHAEL A VILLELA	132	150	33003	1,254.00	From Payroll
09/29/16	CARL E ELEM JR	132	153	33004	658.75	From Payroll
09/29/16	MARC A MIZZELL	132	154	33005	110.00	From Payroll
09/29/16	PAUL R MACNIVEN	132	316	33016	83.70	From Payroll
09/29/16	BRANDON J GABRIELLE	132	317	33017	1,240.00	From Payroll
09/29/16	DIANA M UZZILIA	132	318	33018	110.00	From Payroll

Month: 9 DA-5110.15 \$28,079.55

9/12/2016	ACRA BUILDING SUPPLY	318	3810	32815	32.97	TAPE MEASURE
9/12/2016	MAIN CARE HEATING	318	3902	32859	2,127.86	GASOLINE,DIESEL
9/12/2016	PECKHAM INDUSTRIES INC	318	3908	32875	6,303.97	BLACKTOP
9/12/2016	PECKHAM INDUSTRIES INC	318	3910	32875	1,316.15	BLACKTOP
9/12/2016	PECKHAM INDUSTRIES INC	318	3911	32875	1,686.20	SCALPINGS
9/12/2016	PECKHAM INDUSTRIES INC	318	3907	32875	605.25	MIXED STONE
9/12/2016	PIPES PLUS LLC	318	3912	32876	2,646.07	CULVERT PIPE
9/12/2016	ROUND TOP KNIT &	318	3916	32888	200.00	CORRUGATED SIGNS
9/30/2016	HOME DEPOT CREDIT	319	4086	33088	40.00	BOTTLED WATER,AA BATTERIES

Month: 9 DA-5110.4 \$14,958.47

9/12/2016	ROBERT H FINKE & SONS	318	3914	32885	2,805.00	WACKER RAMMER
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Month: 9 DA-5130.2 \$2,805.00

9/12/2016	ACRA BUILDING SUPPLY	318	3810	32815	184.82	ARMY TRUCK MATERIALS
9/12/2016	ACRA BUILDING SUPPLY	318	3886	32815	22.10	PVC PIPE,BOLTS,WASHERS
9/12/2016	ALBANY SPRING SERVICE	318	3888	32819	1,257.44	OSHKOSH SPRING,BENT U-BOLT,ROD

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
9/12/2016	ALBANY SPRING SERVICE	318	3889	32819	128.44	U-BOLT,NUTS N WASHERS
9/12/2016	A.S.A.P. AUTO SUPPLY	318	3891	32823	132.68	PARTS
9/12/2016	BEN FUNK INC	318	3892	32826	1,229.60	PARTS
9/12/2016	BEN FUNK INC	318	3893	32826	3,372.54	PARTS
9/12/2016	BORWEGEN EXCAVATION	318	3894	32829	60.00	NYS INSPECTION
9/12/2016	GREENVILLE AUTO AND	318	3898	32841	459.07	PARTS
9/12/2016	GREENVILLE AUTO AND	318	3897	32841	1,341.40	PARTS
9/12/2016	HERCULES HARDWARE	318	3899	32843	113.08	CRIMPER N WIRE STRIPPER
9/12/2016	KEIL EQUIPMENT CO., INC.	318	3900	32854	359.80	UPPER DOOR GLASS,NUT,ROTARY
9/12/2016	NYS THRUWAY	318	3905	32872	16.53	JULY TOLL CHARGES
9/12/2016	ROBERT H FINKE & SONS	318	3915	32885	3,102.60	SWEEPR
9/12/2016	SAWYER CHEVROLET	318	3917	32889	451.93	HOUSING,SEAL,GASKETS
9/12/2016	SHARE CORP	318	3918	32893	88.38	MAGSWITCH
9/12/2016	TIFCO INDUSTRIES	318	3919	32900	126.42	HOSE END,STEEL SWIVEL CONN,SWIVEL
9/12/2016	TIFCO INDUSTRIES	318	3920	32900	297.13	HOSE END, DIELECTRIC
9/12/2016	TRACEY ROAD	318	3921	32902	166.16	TANK,AIR RESERVOIR
9/16/2016	CARD CENTER	319	4072	32986	126.22	WHEEL STRAPS,PALMOLIVE
9/30/2016	SYNCB/AMAZON	319	4084	33085	96.99	RECOIL START ASSY,SOLENOIDS

Month: 9 DA-5130.4 \$13,133.33

09/16/16 JAMES W MCKENNEY 130 142 32921 695.75 From Payroll

Month: 9 DA-5140.15 \$695.75

9/12/2016 MONTAGE ENTERPRISES 318 3903 32865 481.90 BLADES,SPACERS,BUSHINGS,KNIVES

Month: 9 DA-5140.4 \$481.90

9/12/2016 ACRA BUILDING SUPPLY 318 3886 32815 143.96 6X6X12 PT

9/12/2016 AMERICAN ROCK SALT CO. 318 3890 32822 21,528.38 ROAD SALT

Month: 9 DA-5142.4 \$21,672.34

9/30/2016 HOME DEPOT CREDIT 319 4086 33088 19.76 TAPE MEASURE

Month: 9 DA-691 \$19.76

09/16/16 MICHAEL E BORSUK 130 110 32911 189.00 From Payroll

09/16/16 ROBERT W AGOSTINONI 130 136 32919 49.50 From Payroll

09/16/16 DALE G BECKER 130 144 32923 665.00 From Payroll

09/16/16 CARL E ELEM JR 130 153 32928 608.38 From Payroll

09/16/16 MARC A MIZZELL 130 154 32929 214.50 From Payroll

09/16/16 STEVEN J RUMPH 130 315 32942 1,138.67 From Payroll

09/29/16 DALE G BECKER 132 144 32999 266.00 From Payroll

09/29/16 MARK N LEMERISE 132 146 33000 60.50 From Payroll

09/29/16 CARL E ELEM JR 132 153 33004 581.25 From Payroll

09/29/16 MARC A MIZZELL 132 154 33005 660.00 From Payroll

09/29/16 STEVEN J RUMPH 132 315 33015 1,096.82 From Payroll

09/29/16 BRANDON J GABRIELLE 132 317 33017 186.00 From Payroll

09/30/16 CARL E ELEM JR 133 153 33051 372.00 From Payroll

Month: 9 DA-8760.17 \$6,087.62

9/12/2016 ACRA BUILDING SUPPLY 318 3886 32815 250.41 PADDLE BIT,REBAR,CDX,2X4

9/12/2016 A H HARRIS & SONS 318 3887 32816 916.31 COIL ROD,COIL NUT,FLAT WASHR,COIL

9/12/2016 CHEMUNG SUPPLY CORP 318 3895 32834 1,976.00 GALV GABION

9/12/2016 CHEMUNG SUPPLY CORP 318 3896 32834 2,910.00 GALV GABION INCL TIE WIRE

9/12/2016 PECKHAM INDUSTRIES INC 318 3909 32875 1,099.74 SLOPE STONE

9/12/2016 PECKHAM INDUSTRIES INC 318 3907 32875 671.30 MIXED STONE

Month: 9 DA-8760.4 \$7,823.76

9/12/2016 ALLIED ADMIN FOR DELTA 318 3825 32820 267.39 OCTOBER DENTAL INS PREMIUM

9/12/2016 MVP HEALTH CARE INC 318 3847 32866 18.00 AUGUST HRA FEES

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
9/12/2016	MVP HEALTH CARE INC	318	3846	32866	18.00	JULY HRA FEES
9/12/2016	NYS TEAMSTERS COUNCIL	318	3904	32871	9,255.20	OCTOBER HEALTH INS PREMIUM
9/12/2016	PRO BENEFITS INC	318	3913	32877	50.00	AUGUST HRA FEE
9/30/2016	MVP HEALTH CARE INC	319	4091	10005	472.00	SEPT HRA CARD DISBURSEMENTS
9/30/2016	BLUECROSS BLUESHIELD	319	4087	33086	966.00	OCT HEALTH INS PREMIUM
9/30/2016	MVP HEALTH CARE INC	319	4089	33089	4,318.61	OCT HEALTH INS PREMIUM
Month: 9		DA-9060.8		\$15,365.20		
9/12/2016	KINGSTON WORX	318	3901	32873	157.00	PRE-EMPLOY N RANDOM DRUG SCREENS
9/12/2016	KINGSTON WORX	318	3906	32873	65.00	PRE-EMPLOY DRUG SCREENS
Month: 9		DA-9089.802		\$222.00		
9/12/2016	UNIFORMS USA, INC.	318	3922	32903	328.25	UNIFORM SERVICE
Month: 9		DA-9089.803		\$328.25		
09/16/16	RONALD L BAITSHOLTS	130	1108	32978	20.00	From Payroll
09/16/16	MICHAEL J ADRIAN	130	1122	32979	40.00	From Payroll
09/16/16	CARL E ELEM JR	130	1153	32980	40.00	From Payroll
09/16/16	BRANDON J GABRIELLE	130	1317	32981	20.00	From Payroll
09/29/16	CARL E ELEM JR	132	1153	33049	40.00	From Payroll
09/29/16	BRANDON J GABRIELLE	132	1317	33050	20.00	From Payroll
Month: 9		DA-9089.804		\$180.00		
09/28/16	DAVID M RIVENBURGH	131	116	32987	170.00	From Payroll
09/28/16	DOUGLAS L DUNCAN	131	132	32988	3,094.00	From Payroll
Month: 9		DL-9055.15		\$3,264.00		
9/12/2016	CENTRAL HUDSON GAS &	318	3923	32832	835.67	1411-3720-00
Month: 9		SL-5182.441		\$835.67		
9/12/2016	CENTRAL HUDSON GAS &	318	3923	32832	1,801.72	1411-3760-00
Month: 9		SL-5182.442		\$1,801.72		
9/12/2016	CENTRAL HUDSON GAS &	318	3923	32832	277.56	1411-3800-00
Month: 9		SL-5182.443		\$277.56		
9/12/2016	CENTRAL HUDSON GAS &	318	3923	32832	421.95	1411-3740-00
Month: 9		SL-5182.444		\$421.95		
9/12/2016	CENTRAL HUDSON GAS &	318	3923	32832	209.50	1411-3700-00
Month: 9		SL-5182.445		\$209.50		
9/12/2016	CENTRAL HUDSON GAS &	318	3923	32832	534.49	1411-3660-00
Month: 9		SL-5182.446		\$534.49		
9/12/2016	CENTRAL HUDSON GAS &	318	3923	32832	141.33	1411-3680-00
Month: 9		SL-5182.447		\$141.33		
09/16/16	VALERIE A PAYTON	130	428	32959	225.50	From Payroll
09/29/16	VALERIE A PAYTON	132	428	33032	181.50	From Payroll
Month: 9		SS-8110.102		\$407.00		
09/16/16	JOHN ORSO	130	140	32920	36.00	From Payroll
09/29/16	JOHN ORSO	132	140	32997	24.00	From Payroll
Month: 9		SS-8110.103		\$60.00		
09/16/16	MICHAEL W LAMANEC	130	127	32915	226.88	From Payroll
09/29/16	MICHAEL W LAMANEC	132	127	32993	206.25	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 9 SS-8110.14					\$433.13	
9/12/2016	STAPLES	318	3874	32897	11.22	BLUE COPY PAPER
9/16/2016	AT&T MOBILITY	319	4071	32985	13.28	518-947-9188
9/16/2016	CARD CENTER	319	4072	32986	172.48	POWER BACKUP BATTERY
Month: 9 SS-8110.4					\$196.98	
9/12/2016	NORTH DOME OPS, INC	318	3928	32867	3,368.00	AUGUST WWTP OPER N MAINT
Month: 9 SS-8110.45					\$3,368.00	
9/12/2016	ALBANY COUNTY SEWER	318	3924	32818	864.00	AUGUST SLUDGE DISPOSAL
9/12/2016	A-TEAM PUMP & CONTROL	318	3930	32824	592.00	INSTALL TIME METERS
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	37.23	1229-2140-00-6
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	37.48	1229-0990-00-6
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	86.96	1258-2150-00-4
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	55.58	1623-0185-00-7
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	84.57	1258-0100-00-1
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	76.17	1258-2480-00-5
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	520.34	1623-0460-00-4
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	93.02	1623-0490-00-1
9/12/2016	HOLBROOKS SERVICES	318	3934	32845	955.00	WWTP FENCING INSTALL, MOW PS N
9/12/2016	HUNTER ENVIRONMENTAL	318	3925	32847	1,200.00	SLUDGE HAUL TO ALBANY WWTP
9/12/2016	J MYERS WATER	318	3926	32850	182.00	JULY WATER TESTING
9/12/2016	J MYERS WATER	318	3927	32850	182.00	AUGUST WATER TESTING
Month: 9 SS-8120.4					\$4,966.35	
09/16/16	VALERIE A PAYTON	130	428	32959	115.50	From Payroll
09/29/16	VALERIE A PAYTON	132	428	33032	159.50	From Payroll
Month: 9 SW-8310.102					\$275.00	
09/16/16	JOHN ORSO	130	140	32920	60.00	From Payroll
09/29/16	JOHN ORSO	132	140	32997	276.00	From Payroll
Month: 9 SW-8310.103					\$336.00	
09/16/16	MICHAEL W LAMANEC	130	127	32915	398.75	From Payroll
09/29/16	MICHAEL W LAMANEC	132	127	32993	412.50	From Payroll
Month: 9 SW-8310.14					\$811.25	
9/16/2016	AT&T MOBILITY	319	4071	32985	13.28	518-947-9188
Month: 9 SW-8310.4					\$13.28	
9/12/2016	ACRA BUILDING SUPPLY	318	3929	32815	7.99	MURIATIC ACID
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	135.58	1257-0810-00-7
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	459.48	1621-0575-00-3
9/12/2016	CENTRAL HUDSON GAS &	318	3820	32833	99.66	1623-0650-00-0
9/12/2016	DELAWARE ENGINEERING,	318	3931	32838	290.00	CEDAR TERRACE WELL MEETING
9/12/2016	DELAWARE ENGINEERING,	318	3932	32838	290.00	DWSRF FORMS AND GRANT DOCS
9/12/2016	HD SUPPLY WATERWORKS	318	3933	32842	408.04	HYDRANT REPAIR KIT
9/12/2016	HOLBROOKS SERVICES	318	3934	32845	1,100.00	CURB STOP REPAIRS, MOWING
9/12/2016	J MYERS WATER	318	3935	32850	70.00	JULY WATER TESTING
9/12/2016	J MYERS WATER	318	3927	32850	35.00	AUGUST WATER TESTING
9/12/2016	NORTH DOME OPS, INC	318	3928	32867	475.00	AUGUST WTP OVERSIGHT, HYDRANT
9/12/2016	SURPASS CHEMICAL CO.,	318	3936	32898	473.40	CHLORINE
9/12/2016	TAL G. RAPPLEYEA, ESQ.	318	3937	32899	93.75	AUGUST HOURLY BILL WATER PROJECT
9/12/2016	USA BLUEBOOK	318	3938	32904	580.27	PERISTALTIC PUMP, PUMP TUBE
9/16/2016	CARD CENTER	319	4072	32986	53.98	POWER BACKUP BATTERY
Month: 9 SW-8320.4					\$4,572.15	
9/16/2016	NYS DEFERRED	319	4067	32982	877.81	SEPTEMBER CONTRIBUTIONS

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
9/30/2016	NYS DEFERRED	319	4075	33077	3,300.67	SEPTEMBER CONTRIBUTIONS

Month: 9	TA-17				<u>\$4,178.48</u>	
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9/30/2016	NYS EMPLOYEES'	319	4090	10001	2,062.99	SEPTEMBER CONTRIBUTIONS
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Month: 9	TA-18				<u>\$2,062.99</u>	
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9/30/2016	AFLAC NEW YORK	319	4082	33084	106.86	AFLAC DISABILITY
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Month: 9	TA-19				<u>\$106.86</u>	
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9/30/2016	AFLAC NEW YORK	319	4082	33084	92.34	AFLAC INS
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Month: 9	TA-20.1				<u>\$92.34</u>	
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9/30/2016	AFLAC NEW YORK	319	4082	33084	19.42	LIFE INSURANCE
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Month: 9	TA-20.2				<u>\$19.42</u>	
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9/30/2016	TOWN OF CAIRO GENERAL	319	4081	33083	1,176.62	HEALTH INS PR DEDUCT
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Month: 9	TA-20.3				<u>\$1,176.62</u>	
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9/16/2016	NYS INCOME TAX	319	4066	10004	2,029.92	NYS W/H PR 129,130
9/30/2016	NYS INCOME TAX	319	4074	10004	1,961.60	NYS W/H PR 131,132,133,209

Month: 9	TA-21				<u>\$3,991.52</u>	
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9/16/2016	ELECTRONIC FEDERAL	319	4065	10003	5,449.82	FED W/H PR 129,130
9/30/2016	ELECTRONIC FEDERAL	319	4073	10003	5,172.05	FED W/H PR 131,132,133,209

Month: 9	TA-22				<u>\$10,621.87</u>	
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9/16/2016	GREENE COUNTY	319	4068	32983	62.56	INCOME EXECUTION
9/30/2016	GREENE COUNTY	319	4076	33078	61.88	INCOME EXECUTION

Month: 9	TA-23				<u>\$124.44</u>	
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9/30/2016	COUNCIL 82, AFSCME,	319	4078	33080	267.72	SEPT DUES DEDUCTIONS
9/30/2016	TEAMSTERS LOCAL 294	319	4079	33081	611.25	SEPT DUES DEDUCTIONS
9/30/2016	TEAMSTERS LOCAL 294	319	4080	33082	386.00	SEPT DUES DEDUCTIONS

Month: 9	TA-24				<u>\$1,264.97</u>	
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9/16/2016	ELECTRONIC FEDERAL	319	4065	10003	8,607.65	OASAS W/H PR 129,130
9/30/2016	ELECTRONIC FEDERAL	319	4073	10003	10,364.11	OASAS W/H PR 131,132,133,209

Month: 9	TA-26				<u>\$18,971.76</u>	
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9/12/2016	CAIRO DONUTS INC	318	3943	32830	5.65	REFUND ESCROW BALANCE
9/12/2016	JOHNSON NEWSPAPER	318	3939	32851	20.10	MASTER UNIT RETREAT LEGAL
9/12/2016	JOHNSON NEWSPAPER	318	3942	32851	19.35	STEWART'S SITE PLAN LEGAL
9/12/2016	JOHNSON NEWSPAPER	318	3940	32851	20.10	HUZZA SUB-DIV LEGAL
9/12/2016	JOHNSON NEWSPAPER	318	3941	32851	20.85	GLAVIANO SUB-DIV LEGAL
9/12/2016	RAYMOND PACIFICO	318	3944	32881	4.90	REFUND ESCROW BALANCE

Month: 9	TA-30.915				<u>\$90.95</u>	
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9/16/2016	GREENE COUNTY	319	4069	32984	187.64	CHILD SUPPORT
9/30/2016	GREENE COUNTY	319	4077	33079	187.64	CHILD SUPPORT

Month: 9	TA-49				<u>\$375.28</u>	
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9/16/2016	DIRECT DEPOSIT	319	4070	10002	30,288.70	DIR DEPOSIT
9/30/2016	DIRECT DEPOSIT	319	4083	10002	33,722.36	DIR DEPOSIT

Month: 9	TA-85				<u>\$64,011.06</u>	
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\$615,437.37

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	455.69	1,912.29	-37.71
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	15.00	300.75	300.75
A-1540	Fire Inspection Fees	1,000.00	1,000.00	200.00	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	18.00	18.00	18.00
A-1640	Ambulance Charges	240,000.00	240,000.00	26,193.06	197,335.43	-42,664.57
A-2001	Park & Rec Charges	0.00	0.00	50.00	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	4,189.90	0.00	6,695.00	2,505.10
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	1,050.00	9,400.00	-2,600.00
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	346.00	4,215.00	1,215.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	1,442.60	13,152.93	152.93
A-2590	Permits, Other	0.00	0.00	287.50	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	10.00	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	0.00	0.00	0.00
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	800.00	7,318.00	1,318.00
A-3001	State Revenue Sharing	18,305.00	18,305.00	18,305.00	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	551,297.05	49,172.85	2,387,577.92	1,836,280.87
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	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 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	3,036.42	-1,963.58
DA-2414	Rent Equipment/Otr Governm	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	1,540.73	6,263.23	6,263.23
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	13,156.15	13,156.15
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-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		211,690.00	211,690.00	1,540.73	1,413,741.64	1,202,051.64
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	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
H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00

Revenue Report

		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	Semergercy disaster aid	0.00	0.00	0.00	0.00	0.00
SS-4960	Femergercy disaster aid	0.00	0.00	0.00	0.00	0.00
		406,178.06	406,178.06	0.00	227,383.52	-178,794.54

Fund: SW

Revenue Report

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SW-1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
SW-2140	Metered Water Sales	157,922.00	157,922.00	0.00	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	0.00	773.25	773.25
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	0.00	135,203.39	-61,433.61

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

Monday, November 07, 2016

11:37

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	20,214.00	6,738.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	0.00	0.00	1,000.00
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,320.85	0.00	1,289.91	30.94
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	10,500.03	3,499.97
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,755.00	32,170.69	2,041.16	26,047.29	6,123.40
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,550.00	11,134.31	1,459.31	6,433.87	4,700.44
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	10,769.20	3,230.80
A-1110.105	Municipal Court	Persl Ser - Court	7,650.00	7,650.00	235.82	3,592.34	4,057.66
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	352.51	8,971.88	4,066.12
A-1110.401	Municipal Court	Contractual-Grant	0.00	5,260.15	2,266.24	4,391.24	868.91
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	10,962.72	3,654.28
A-1220.107	Supervisor	Persl Ser -	9,477.00	9,477.00	792.00	7,705.50	1,771.50
A-1220.108	Supervisor	Persl Ser -	37,587.00	37,587.00	2,891.30	28,913.00	8,674.00
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	541.97	6,084.57	2,915.43
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,500.00	12,500.00	1,500.00	12,000.00	500.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	8,807.60	2,642.40
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	0.00	3,039.84	2,760.16
A-1355.112	Assessment	Persl Ser -	45,910.00	45,910.00	3,531.54	35,315.40	10,594.60
A-1355.113	Assessment	Persl Ser - Assessr	6,864.00	6,017.00	272.25	4,089.25	1,927.75
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	302.67	3,723.81	1,806.19
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	22,005.00	7,335.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,500.00	9,500.00	920.63	9,301.03	198.97
A-1410.2	Town Clerk	Equipment	0.00	0.00	0.00	0.00	0.00
A-1410.4	Town Clerk	Contractual	7,000.00	7,000.00	14.60	1,550.91	5,449.09
A-1420.4	Law	Contractual	55,000.00	55,000.00	6,850.00	33,306.25	21,693.75
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	1,750.00	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	4,500.00	1,500.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	1,926.01	33,316.17	6,683.83
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	544.50	4,957.76	42.24
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	446.00	16,748.32	23,251.68
A-1620.4	Buildings	Contractual	38,718.00	52,285.97	28,354.40	51,191.33	1,094.64
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	171.93	4,485.48	9,514.52
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	147.01	2,151.03	9,348.97
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	618.06	3,664.48	6,835.52

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A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	267.49	3,708.83	4,791.17
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	1,318.40	11,516.25	4,483.75
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	1,500.00	1,876.82	146.53	2,312.40	-435.58
A-1680.416	Central Data	Contractual-Copy&	4,500.00	4,123.18	654.08	2,276.73	1,846.45
A-1680.417	Central Data	Contractual-Fax	500.00	500.00	0.00	502.72	-2.72
A-1680.418	Central Data	Contractual-Comput	2,700.00	2,700.00	191.20	1,550.80	1,149.20
A-1910.4	Unallocated	Contractual	84,000.00	84,404.67	83,902.97	84,404.67	0.00
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	12,983.15	0.00	0.00	12,983.15
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	92.00	0.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,230.76	12,307.60	9,692.40
A-3120.126	Police	Persl Ser - Officers	135,000.00	135,000.00	10,505.13	102,612.78	32,387.22
A-3120.2	Police	Equipment	6,000.00	5,926.04	1,229.00	2,718.25	3,207.79
A-3120.206	Police	Equip-Durango	27,210.00	27,283.96	0.00	27,283.96	0.00
A-3120.4	Police	Contractual	22,985.65	22,985.65	3,722.63	9,905.27	13,080.38
A-3120.41	Police	Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police	Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police	Contractual-DARE	0.00	4,189.90	1,275.96	5,465.86	-1,275.96
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	495.00	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	7,500.00	438.45	3,679.41	3,820.59
A-3510.2	Control of Dogs	Equipment	3,350.00	3,350.00	0.00	0.00	3,350.00
A-3510.4	Control of Dogs	Contractual	4,850.00	4,850.00	103.80	4,091.96	758.04
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	21.50	21.50	478.50
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	1,210.00	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	21.59	55.80	344.20
A-3620.111	Safety Inspection	Persl Ser - Clerk	11,500.00	11,500.00	911.75	8,345.67	3,154.33
A-3620.13	Safety Inspection	Persl Ser - Code	35,249.00	35,249.00	2,711.46	27,114.60	8,134.40
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,859.00	15,859.00	1,219.92	12,199.20	3,659.80
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	604.69	2,861.49	4,608.51
A-4010.15	Public Health	Persl Ser	660.00	660.00	165.00	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	749.97	250.03
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	873.76	6,844.99	2,788.01
A-4540.14	Ambulance	Persl Ser -	11,232.00	11,232.00	864.00	2,160.00	9,072.00
A-4540.15	Ambulance	Persl Ser	334,635.00	334,635.00	24,982.39	229,645.45	104,989.55
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	40,250.00	40,250.00	1,543.62	27,001.64	13,248.36
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	38,999.97	13,000.03
A-5010.136	H'way	Persl Ser - Hwy	27,671.00	27,671.00	2,128.54	21,285.40	6,385.60
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	163.03	2,225.82	2,524.18
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	629.25	15,724.60	14,275.40
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	939.67	7,869.88	7,130.12
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

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A-6410.4	Publicity	Contractual	2,000.00	8,979.00	8,979.00	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	1,000.00	1,000.00	0.00
A-7110.15	Parks	Persl Ser	29,000.00	30,233.38	1,810.73	34,287.77	-4,054.39
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	38,766.62	3,023.23	14,488.65	24,277.97
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	10,000.00	10,000.00	0.00	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	3,288.67	3,555.76	444.24
A-7410.4	Library	Contractual	168,973.00	168,973.00	0.00	168,973.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	900.00	300.00
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	489.50	998.25	5,865.75
A-8010.15	Zoning	Persl Ser	25,000.00	25,000.00	1,538.46	17,331.60	7,668.40
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	79.37	1,452.12	4,531.90
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	473.00	832.15	2,667.85
A-8020.15	Planning	Persl Ser	18,500.00	18,500.00	2,020.00	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	60.71	508.59	691.41
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	2,675.35	4,324.65
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	1,037.84	7,770.53	4,229.47
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	84.00	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	165.00	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	6,377.81	60,733.83	22,161.49
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	1,012.00	1,988.00
A-9060.8	Hospital/Medical	Employee Benefits	218,000.00	216,421.00	14,413.61	175,236.75	41,184.25
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	7,491.25	2,508.75

Town Of Cairo

Expense Report

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A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	19,375.86	19,375.86	0.00	0.00	19,375.86
A-9720.7	Statutory Install.	Interest On	897.58	897.58	0.00	0.00	897.58
A-9721.6	Statutory Install.	Principal on	62,000.00	62,000.00	62,000.00	62,000.00	0.00
A-9721.7	Statutory Install.	Interest On	79,100.00	79,100.00	39,550.00	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
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,731,973.41	2,742,620.10	363,524.40	1,895,705.91	846,914.19
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Fund: CD

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

Fund: CU

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

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	28,079.55	167,764.14	56,343.86
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	12,799.70	43,944.89	84,055.11
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	205,904.81	0.00	0.00	205,904.81
DA-5112.205	Permanent	Capital	196,690.00	402,756.71	0.00	0.00	402,756.71
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	2,805.00	6,461.00	113,539.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	13,133.33	47,013.62	2,986.38
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	695.75	9,872.89	3,987.11
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	481.90	1,423.91	576.09
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	21,672.34	75,376.39	115,573.80
DA-8760.17	Emergency	Persl Ser - Highway	0.00	1,349.39	6,087.62	9,906.72	-8,557.33
DA-8760.4	Emergency	Contractual	0.00	25,192.88	7,823.76	7,823.76	17,369.12
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	2,680.78	20,279.12	12,143.72
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	344.00	656.00
DA-9060.8	Hospital/Medical	Employee Benefits	280,000.00	279,765.00	14,286.50	160,389.72	119,375.28
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,235.00	222.00	1,235.00	0.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	328.25	2,315.25	5,184.75
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	180.00	680.00	820.00
DA-9710.6	Serial Bonds	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
			1,762,775.84	1,995,384.82	111,276.48	668,100.43	1,327,284.39

Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
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DL-9030.8	Social Security	Employee Benefits	0.00	0.00	249.69	351.12	-351.12
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	3,264.00	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	3,513.69	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
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	835.67	6,480.12	4,019.88
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,801.72	14,091.59	8,908.41
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	277.56	2,149.43	1,050.57
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	421.95	3,274.81	3,025.19
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	209.50	1,623.25	876.75
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	534.49	4,153.29	2,646.71
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	141.33	1,094.45	-94.45

Expense Report

			53,300.00	53,300.00	4,222.22	32,866.94	20,433.06
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	407.00	3,366.00	634.00
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	60.00	1,170.94	6,829.06
SS-8110.14	Sewer	Persl Ser -	7,000.00	7,000.00	433.13	5,933.11	1,066.89
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	196.98	1,275.34	1,171.50
SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	3,368.00	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	4,966.35	41,738.44	41,130.69
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	68.86	800.95	652.55
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	9,500.32	297,288.81	108,889.25
Fund: SW							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	4,000.00	4,000.00	275.00	3,838.99	161.01
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	336.00	1,684.00	8,316.00
SW-8310.14	Water	Persl Ser -	14,000.00	14,000.00	811.25	9,471.02	4,528.98
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	13.28	2,748.94	2,251.06
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	61,052.21	4,572.15	57,529.45	3,522.76
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	108.81	1,147.09	1,453.91
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	227,107.80	6,116.49	181,501.99	45,605.81
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