

Cash Receipts Journal By G/L Account Number

G/L Account Number A-1090

Account No(Credit) Description:

A-1090 Int/Penalty-real prop tax

Amount	Date	Received From
9,270.18	8/12/2014	TAX COLLECTOR

Debit	Credit	Comments
A-201	A-980	REAL PROP INTERST, PENALTIES

\$9,270.18

G/L Account Number A-1232

Account No(Credit) Description:

A-1232 Tax Collectors Fees

Amount	Date	Received From
678.00	8/12/2014	TAX COLLECTOR

Debit	Credit	Comments
A-201	A-980	NOTICE FEES

\$678.00

G/L Account Number A-1255

Account No(Credit) Description:

A-1255 Clerk Fees

Amount	Date	Received From
162.50	8/12/2014	TOWN CLERK

Debit	Credit	Comments
A-200	A-980	MARRIAGE FEE, CERT COPIES

A-1255 Clerk Fees

8.93	8/12/2014	TOWN CLERK
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A-200	A-980	CONSERVATION LICENSES
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\$171.43

G/L Account Number A-1640

Account No(Credit) Description:

A-1640 Ambulance Charges

Amount	Date	Received From
1,117.64	8/1/2014	MEDICARE

Debit	Credit	Comments
A-208	A-980	AMBULANCE FEES

A-1640 Ambulance Charges

2,479.72	8/4/2014	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

637.75	8/11/2014	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

8,609.96	8/15/2014	CDPHP,BCBS,MVP,NYSHIP
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A-201	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

3,077.80	8/15/2014	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

484.71	8/18/2014	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

4,371.64	8/22/2014	GHI,MEDICAID,BSNENY
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A-201	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

456.54	8/25/2014	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

508.23	8/26/2014	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

2,391.79	8/28/2014	MEDICARE
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A-208	A-980	AMBULANCE FEES
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A-1640 Ambulance Charges

2,821.69	8/29/2014	GHI,GEICO,NYSHIP
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A-201	A-980	AMBULANCE FEES
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\$26,957.47

G/L Account Number A-201

Account No(Credit) Description:

A-201 Cash in Time Deposits

Amount	Date	Received From
10,000.00	8/4/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR ABS

A-201 Cash in Time Deposits

72,407.78	8/7/2014	TRANSFER OF FUNDS
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A-200		FUNDS FOR ABS 314 PR 123
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A-201 Cash in Time Deposits

39,939.63	8/22/2014	TRANSFER OF FUNDS
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A-200		FUNDS FOR PR 124
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A-201 Cash in Time Deposits

112,736.77	8/29/2014	TRANSFER OF FUNDS
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A-200		FUNDS FOR PR 208
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\$235,084.18

G/L Account Number A-2070

Account No(Credit) Description:

A-2070 Contrib-priv agen-youth

Amount	Date	Received From
590.00	8/11/2014	NYSCOPBA

Debit	Credit	Comments
A-209	A-980	DARE DONATION

A-2070 Contrib-priv agen-youth

50.00	8/22/2014	DARE DONATION
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A-209	A-980	DARE DONATION
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\$640.00

G/L Account Number A-209

Account No(Credit) Description:

A-209 Cash in Time - Police Dare

Amount	Date	Received From
1,501.74	8/22/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
A-200		FUNDS FOR ABS 312

\$1,501.74

G/L Account Number A-2115

Account No(Credit) Description:

A-2115 Planning Board Fees

Amount	Date	Received From
100.00	8/12/2014	TOWN CLERK

Debit	Credit	Comments
A-200	A-980	SITE PLAN REVIEW

\$100.00

G/L Account Number A-2410

Account No(Credit) Description:

A-2410 Rent Real Property

Amount	Date	Received From
50.00	8/5/2014	LORETTA GUTIERREZ

Debit	Credit	Comments
A-201	A-980	ACC RENT

A-2410 Rent Real Property

50.00	8/12/2014	ERIC MCCLUNG
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A-201	A-980	ACC RENT
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A-2410 Rent Real Property

1,000.00	8/25/2014	GREENE COUNTY TREASURER
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A-201	A-980	ACC RENT
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Cash Receipts Journal By G/L Account Number

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		\$1,100.00				
G/L Account Number A-2544						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-2544	Dog Licenses	244.00	8/12/2014	TOWN CLERK	A-200	A-980 DOG LICENSES

		\$244.00				
G/L Account Number A-2555						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-2555	Bldg & Alteration Permits	876.00	8/12/2014	TOWN CLERK	A-200	A-980 BUILDING PERMIT FEE

		\$876.00				
G/L Account Number A-2770						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-2770	Unclass. Revenues(specify	75.00	8/7/2014	GREENE COUNTY INVESTMENTS	A-201	A-980 VARIANCE APPLICATION FEE
A-2770	Unclass. Revenues(specify	400.00	8/12/2014	TOWN CLERK	A-200	A-980 ABSTRACT SEARCH
A-2770	Unclass. Revenues(specify	30.00	8/12/2014	TOWN CLERK	A-200	A-980 C O FILING FEE
A-2770	Unclass. Revenues(specify	75.00	8/25/2014	WILLIE DAVIS	A-201	A-980 VARIANCE APPLICATION FEE

		\$580.00				
G/L Account Number A-3089						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-3089	Other Aid(Specify)	2,679.49	8/20/2014	JAG FUNDS	A-201	A-980 BULLET PROOF VESTS

		\$2,679.49				
G/L Account Number A-3610.4						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-3610.4	Examining Boards	30.00	8/19/2014	ASSOC OF TOWNS	A-201	A-522 REFUND NON ATTENDANCE SEMINAR

		\$30.00				
G/L Account Number A-690						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-690	Overpayments	14,421.00	8/6/2014	JUDGE MILLER	A-201	JULY COURT FINES
A-690	Overpayments	10,646.00	8/7/2014	JUDGE SIRAGO	A-201	JULY COURT FINES

		\$25,067.00				
G/L Account Number A-7310.4						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-7310.4	Youth Programs	10.00	8/13/2014	SUMMER REC RECEIPTS	A-201	A-522 FIELD TRIP MONIES

		\$10.00				
G/L Account Number A-8020.4						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-8020.4	Planning	40.00	8/19/2014	ASSOC OF TOWNS	A-201	A-522 REFUND NON ATTENDANCE SEMINAR

		\$40.00				
G/L Account Number A-9060.8						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-9060.8	Hospital/Medical Insuranc	530.02	8/22/2014	TOC-HEALTH INS PR DEDUCT	A-200	A-522 HEALTH INS PR DEDUCT

		\$530.02				
G/L Account Number DA-201						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
DA-201	Cash in Time Deposits	2,500.00	8/4/2014	TRANSFER OF FUNDS	DA-200	FUNDS FOR ABS
DA-201	Cash in Time Deposits	5,000.00	8/4/2014	TRANSFER OF FUNDS	DA-200	FUNDS FOR ABS
DA-201	Cash in Time Deposits	85,795.87	8/7/2014	TRANSFER OF FUNDS	DA-200	FUNDS FOR ABS 314 PR 123
DA-201	Cash in Time Deposits	19,417.90	8/22/2014	TRANSFER OF FUNDS	DA-200	FUNDS FOR PR 124

		\$112,713.77				
G/L Account Number DA-2770						

Cash Receipts Journal By G/L Account Number

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-2770	Unclass. Revenues(specify	200.00	8/12/2014	TOWN CLERK	DA-200	DA-980	CULVERT REQUESTS
		\$200.00					

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	245.10	8/13/2014	KARLANDER-8	DA-201	DA-522	REIMBURSE HEALTH INS PREMIUM
DA-9060.8	Hospital/Medical Insuranc	156.70	8/14/2014	LANG-8	DA-201	DA-522	REIMBURSE HEALTH INS PREMIUM
DA-9060.8	Hospital/Medical Insuranc	398.72	8/22/2014	TOC-HEALTH INS PR DEDUCT	DA-200	DA-522	HEALTH INS PR DEDUCT
		\$800.52					

G/L Account Number H3-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
H3-201	Cash in Time Deposits	15,019.29	8/22/2014	TRANSFER OF FUNDS	H3-200		FUNDS FOR PR 124
		\$15,019.29					

G/L Account Number H3-3990

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
H3-3990	Sewer Capital Projects	9,545.00	8/14/2014	NYS EFC	H3-201	H3-980	REQUEST FOR FUNDS 30
		\$9,545.00					

G/L Account Number SF-3410.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SF-3410.4	Fire Protection(RoundTop)	8,842.00	8/5/2014	ROUND TOP FIRE CO	SF-200	SF-522	REFUND OVERPYMT TO FIRE CO
		\$8,842.00					

G/L Account Number SL-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SL-201	Cash in Time Deposits	4,036.41	8/7/2014	TRANSFER OF FUNDS	SL-200		FUNDS FOR ABS 314 PR 123
		\$4,036.41					

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	30,000.00	8/4/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS
SS-201	Cash in Time Deposits	7,156.33	8/7/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 314 PR 123
SS-201	Cash in Time Deposits	190,000.00	8/14/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR EFC LOAN PYMT
SS-201	Cash in Time Deposits	1,243.03	8/22/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 124
		\$228,399.36					

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	200.00	8/4/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	8/6/2014	SEWER DISTRICT	SS-201		SEWER FEES
		\$300.00					

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	67.84	8/5/2014	SEWR DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	8/6/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,203.50	8/7/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	384.80	8/8/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,699.62	8/11/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	415.20	8/12/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	158.08	8/13/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	322.38	8/14/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	719.20	8/15/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	5,430.73	8/18/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	523.20	8/19/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	252.00	8/20/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,024.00	8/21/2014	SEWER DISTRICT	SS-201		SEWER FEES

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SS-361	Sewer O&M Receivable	1,093.60	8/22/2014	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	2,107.23	8/25/2014	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	3,336.44	8/26/2014	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	140.80	8/27/2014	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	350.16	8/28/2014	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	150.40	8/29/2014	WATER/SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	641.52	8/29/2014	SEWER DISTRICT	SS-201	SEWER FEES

\$20,084.70

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	1,900.00	8/7/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 314 PR 123
SW-201	Cash in Time Deposits	22,024.04	8/22/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 124
SW-201	Cash in Time Deposits	511.34	8/29/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 208

\$24,435.38

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	316.85	8/1/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	567.69	8/4/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	588.97	8/5/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	135.98	8/6/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	250.82	8/7/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	523.86	8/12/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	383.80	8/21/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.81	8/25/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	67.99	8/29/2014	WATER/SEWER DISTRICT	SW-201		WATER FEES

\$2,897.77

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	154.34	8/3/2014	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 310
TA-201.915	Cash in Time Deposits	17.72	8/7/2014	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 314 PR 123

\$172.06

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00	8/19/2014	SANTO ASSOC	TA-201.9		FAVORITO ESCROW
TA-30.915	Escrow	50.00	8/19/2014	GARY HARVEY	TA-201.9		BEERS SUBDIV ESCROW

\$75.00

\$733,080.77

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/29/14	MARY-JO CORDS	208	430	26059	561.50	From Payroll
08/29/14	DOUGLAS L OSTRANDER	208	434	26060	561.50	From Payroll
08/29/14	DANIEL J JOYCE	208	438	26061	561.50	From Payroll
08/29/14	ANTHONY P PUORRO	208	449	26063	561.50	From Payroll

Month: 8 A-1010.1 \$2,246.00

08/29/14	DOUGLAS L OSTRANDER	208	434	26060	83.33	From Payroll
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Month: 8 A-1010.119 \$83.33

08/29/14	LELAND E MILLER	208	410	26056	1,166.67	From Payroll
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Month: 8 A-1110.101 \$1,166.67

08/08/14	JOAN M VANDENBURGH	123	405	25926	908.00	From Payroll
08/22/14	JOAN M VANDENBURGH	124	405	26012	908.00	From Payroll

Month: 8 A-1110.102 \$1,816.00

08/08/14	VICTORIA R SMITH	123	411	25930	631.56	From Payroll
08/22/14	VICTORIA R SMITH	124	411	26016	569.75	From Payroll

Month: 8 A-1110.103 \$1,201.31

08/08/14	TANJA SIRAGO	123	409	25929	538.46	From Payroll
08/22/14	TANJA SIRAGO	124	409	26015	538.46	From Payroll

Month: 8 A-1110.104 \$1,076.92

08/08/14	STEVEN G DEROSE	123	307	25911	33.75	From Payroll
08/08/14	MICHAEL A DEROSE	123	309	25912	33.75	From Payroll
08/08/14	JOHN A DEROSE	123	310	25913	67.50	From Payroll
08/22/14	STEVEN G DEROSE	124	307	25994	92.81	From Payroll
08/22/14	MICHAEL A DEROSE	124	309	25995	45.00	From Payroll
08/22/14	JOHN A DEROSE	124	310	25996	135.00	From Payroll

Month: 8 A-1110.105 \$407.81

8/4/2014	CIA SECURITY	314	1980	25837	216.00	EXTERNAL CAMERA
8/4/2014	HILTON HOTELS CORP	314	1985	25844	194.00	COMMUTER MEAL PACKAGE
8/31/2014	CORNER STONE	315	2208	25961	47.58	518-622-3388
8/31/2014	CORNER STONE	315	2208	25961	35.30	518-622-0172

Month: 8 A-1110.4 \$492.88

8/4/2014	CIA SECURITY	314	1980	25837	359.00	EXTERNAL CAMERA
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Month: 8 A-1110.401 \$359.00

08/29/14	THEODORE S BANTA III	208	439	26062	1,218.08	From Payroll
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Month: 8 A-1220.106 \$1,218.08

08/08/14	LINDA KUEVER	123	437	25934	275.00	From Payroll
08/22/14	LINDA KUEVER	124	437	26020	335.50	From Payroll

Month: 8 A-1220.107 \$610.50

08/08/14	LOUANN ARP	123	124	25889	1,311.15	From Payroll
08/22/14	LOUANN ARP	124	124	25972	1,311.15	From Payroll

Month: 8 A-1220.108 \$2,622.30

8/4/2014	INTELLIGENT	314	1987	25846	63.75	INTERNET, DROPBOX ISSUES
8/4/2014	WB MASON CO INC	314	2006	25878	598.70	ENVELOPES,SEALS,TONER
8/31/2014	AT&T MOBILITY	315	2205	25958	44.62	518-965-4636
8/31/2014	CORNER STONE	315	2208	25961	39.57	518-622-2060
8/31/2014	CORNER STONE	315	2208	25961	40.37	518-622-2070
8/31/2014	CORNER STONE	315	2208	25961	51.69	518-622-3366

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

Month: 8		A-1220.4			\$838.70	
08/08/14	SUSAN B HILGENDORFF	123	301	25910	440.38	From Payroll
08/22/14	SUSAN B HILGENDORFF	124	301	25993	440.38	From Payroll
Month: 8		A-1330.11			\$880.76	
08/08/14	LINDA KUEVER	123	437	25934	35.75	From Payroll
Month: 8		A-1330.111			\$35.75	
8/31/2014	CORNER STONE	315	2208	25961	37.30	518-622-9218
Month: 8		A-1330.4			\$37.30	
08/08/14	JANICE A. HULL	123	396	25925	1,680.96	From Payroll
08/22/14	JANICE A. HULL	124	396	26011	1,680.96	From Payroll
Month: 8		A-1355.112			\$3,361.92	
8/4/2014	CORNELL COOPERATIVE	314	1982	25832	150.00	AGRICULT SEMINAR
8/4/2014	JANICE HULL	314	1989	25847	42.00	REIMBURSE CERTIFIED MAIL
8/4/2014	WB MASON CO INC	314	2006	25878	32.99	COPY PAPER
8/31/2014	CORNER STONE	315	2208	25961	39.41	518-622-8545
8/31/2014	CORNER STONE	315	2208	25961	15.22	518-622-3217
Month: 8		A-1355.4			\$279.62	
08/29/14	TARA A RUMPH	208	406	26055	2,445.00	From Payroll
Month: 8		A-1410.117			\$2,445.00	
08/08/14	KATHLEEN A	123	407	25927	276.81	From Payroll
08/22/14	KATHLEEN A	124	407	26013	376.25	From Payroll
Month: 8		A-1410.118			\$653.06	
8/31/2014	CORNER STONE	315	2208	25961	40.97	518-622-3120
8/31/2014	CORNER STONE	315	2208	25961	30.27	518-622-3415
Month: 8		A-1410.4			\$71.24	
8/4/2014	ROEMER WALENS &	314	1997	25864	2,100.00	JULY LABOR RELATIONS
8/4/2014	TAL G. RAPPLEYEA, ESQ.	314	2003	25872	1,000.00	JULY RETAINER
8/4/2014	TAL G. RAPPLEYEA, ESQ.	314	2004	25872	562.50	JULY HOURLY BILLING
Month: 8		A-1420.4			\$3,662.50	
08/22/14	JOHN L. KARGOE	124	364	26008	30.00	From Payroll
08/22/14	MARGARET L MULLER	124	365	26009	30.00	From Payroll
08/22/14	ROBERT E FRITZE	124	368	26010	30.00	From Payroll
Month: 8		A-1430.15			\$90.00	
08/29/14	ROBERT F HEMPSTEAD	208	101	26054	500.00	From Payroll
Month: 8		A-1620.121			\$500.00	
08/08/14	ALBERT GASPARINI	123	138	25895	514.50	From Payroll
08/08/14	JOHN ORSO	123	140	25897	189.00	From Payroll
08/08/14	DALE G BECKER	123	144	25900	252.00	From Payroll
08/08/14	STEVEN J RUMPH	123	315	25914	325.88	From Payroll
08/08/14	PAUL R MACNIVEN	123	316	25915	219.45	From Payroll
08/22/14	ALBERT GASPARINI	124	138	25978	532.88	From Payroll
08/22/14	WILLIAM A PINE	124	139	25979	39.38	From Payroll
08/22/14	JOHN ORSO	124	140	25980	94.50	From Payroll
08/22/14	DALE G BECKER	124	144	25983	504.00	From Payroll
08/22/14	STEVEN J RUMPH	124	315	25997	776.18	From Payroll
08/22/14	PAUL R MACNIVEN	124	316	25998	93.10	From Payroll

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

Month: 8		A-1620.15				\$3,540.87
8/4/2014	ACRA BUILDING SUPPLY	314	1976	25830	44.97	SHEETROCK
8/4/2014	SHERWIN-WILLIAMS CO	314	2000	25866	180.99	PAINT, ROLLERS
8/31/2014	HOME DEPOT CREDIT	315	2228	26052	43.43	SWITCH BOX,DUCT SEAL,COVERS

Month: 8		A-1620.202				\$269.39
8/4/2014	ACRA BUILDING SUPPLY	314	1976	25830	19.14	HAND RAKE, HEDGE SHEARS
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	783.01	1623-0400-00-0
8/4/2014	HALSTED'S OUTDOOR	314	1984	25842	396.00	DARK CHERRY MULCH
8/31/2014	CAIRO SEWER DISTRICT	315	2206	25959	64.00	QTRLY SEWER USE BILL
8/31/2014	MID-HUDSON CABLEVISION	315	2210	25964	41.95	8275 10 016 0010178
8/31/2014	CARD CENTER	315	2223	26048	40.89	DISPOSABLE GLOVES

Month: 8		A-1620.4				\$1,344.99
8/4/2014	EA MORSE & CO., INC	314	1983	25839	57.84	T TISSUE
8/31/2014	CARD CENTER	315	2223	26048	356.22	ULTRAVIOLET LAMP

Month: 8		A-1620.407				\$414.06
8/31/2014	CAIRO SEWER DISTRICT	315	2206	25959	64.00	QTRLY SEWER USE BILL
8/31/2014	CENTRAL HUDSON GAS &	315	2224	26049	189.00	1623-0820-00-9

Month: 8		A-1620.408				\$253.00
8/4/2014	ACRA BUILDING SUPPLY	314	1975	25830	10.57	SILICONE,STAPLES
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	320.09	1229-1300-00-7

Month: 8		A-1620.41				\$330.66
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	783.02	1623-0400-00-0
8/4/2014	HALSTED'S OUTDOOR	314	1984	25842	180.00	DARK CHERRY MULCH
8/4/2014	TRANE US INC	314	2005	25875	1,098.15	HVAC LABOR
8/31/2014	CAIRO SEWER DISTRICT	315	2206	25959	64.00	QTRLY SEWER USE BILL

Month: 8		A-1620.411				\$2,125.17
8/4/2014	WB MASON CO INC	314	2006	25878	65.98	COPY PAPER
8/31/2014	DE LAGE LANDEN	315	2225	26050	146.53	LANIER COPIER LEASE

Month: 8		A-1680.416				\$212.51
8/31/2014	CORNER STONE	315	2208	25961	31.45	518-622-0553

Month: 8		A-1680.417				\$31.45
8/4/2014	REMLY COMMUNICATIONS	314	1996	25862	99.95	SERVER BACK UP

Month: 8		A-1680.418				\$99.95
08/08/14	RICHARD A BUSCH	123	219	25904	423.08	From Payroll
08/22/14	RICHARD A BUSCH	124	219	25988	423.08	From Payroll

Month: 8		A-3120.125				\$846.16
08/08/14	JOHN J AMOROSO JR	123	204	25901	40.80	From Payroll
08/08/14	THOMAS W. PLANK	123	208	25902	130.56	From Payroll
08/08/14	RAYMOND FEML	123	214	25903	473.28	From Payroll
08/08/14	RICHARD A BUSCH	123	219	25904	2,070.50	From Payroll
08/08/14	JOSEPH J FEML	123	220	25905	130.56	From Payroll
08/08/14	KEVIN M HAVERLY	123	221	25906	130.56	From Payroll
08/08/14	THERESA M NEVILLE	123	222	25907	228.48	From Payroll
08/08/14	NICHOLAS ORSO	123	223	25908	155.04	From Payroll
08/08/14	COREY R CLARK	123	224	25909	913.92	From Payroll
08/08/14	SCOTT C. YATES	123	576	25953	55.00	From Payroll
08/08/14	HENRY F. FRICK	123	577	25954	130.56	From Payroll

Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/22/14	JOHN J AMOROSO JR	124	204	25984	114.24	From Payroll
08/22/14	DANIEL M BRADEN JR	124	205	25985	228.48	From Payroll
08/22/14	THOMAS W. PLANK	124	208	25986	130.56	From Payroll
08/22/14	RAYMOND FEML	124	214	25987	130.56	From Payroll
08/22/14	RICHARD A BUSCH	124	219	25988	2,070.50	From Payroll
08/22/14	KEVIN M HAVERLY	124	221	25989	261.12	From Payroll
08/22/14	THERESA M NEVILLE	124	222	25990	456.96	From Payroll
08/22/14	NICHOLAS ORSO	124	223	25991	979.20	From Payroll
08/22/14	COREY R CLARK	124	224	25992	530.40	From Payroll
08/22/14	HENRY F. FRICK	124	577	26038	244.80	From Payroll

Month: 8 A-3120.126 \$9,606.08

8/31/2014	MORPHOTRUST USA	315	2199	25881	84.95	SELNER FINGERPRINTING
8/31/2014	CORNER STONE	315	2208	25961	30.24	518-622-3165
8/31/2014	CORNER STONE	315	2208	25961	58.03	518-622-2324
8/31/2014	CORNER STONE	315	2208	25961	30.90	518-622-8418
8/31/2014	MID-HUDSON CABLEVISION	315	2210	25964	31.95	8275 10 016 0077839
8/31/2014	AT&T MOBILITY	315	2221	26046	37.75	518-965-5553

Month: 8 A-3120.4 \$273.82

08/08/14	BRIAN J FEML	123	538	25941	397.25	From Payroll
08/22/14	BRIAN J FEML	124	538	26025	227.00	From Payroll

Month: 8 A-3510.15 \$624.25

8/4/2014	ACRA BUILDING SUPPLY	314	1975	25830	40.47	LAG BOLTS, BITS,BRACKETS, NAILS
8/4/2014	ACRA BUILDING SUPPLY	314	1976	25830	239.56	2X6,SCREWS,WASHERS
8/4/2014	BRIAN FEML	314	1978	25835	38.88	REIMBURSE PURCHASE SIM CARD,
8/4/2014	COLUMBIA GREENE MEDIA	314	1981	25838	14.48	DOG LAW LEGAL
8/31/2014	AT&T MOBILITY	315	2221	26046	85.09	518-947-1198
8/31/2014	CARD CENTER	315	2223	26048	53.99	CELL PHONE
8/31/2014	HOME DEPOT CREDIT	315	2229	26053	399.96	SQ BOX,COVER,MOTION LIGHT

Month: 8 A-3510.4 \$872.43

08/08/14	DONNA L CHEWINS	123	416	25932	311.75	From Payroll
08/22/14	DONNA L CHEWINS	124	416	26018	322.50	From Payroll

Month: 8 A-3620.111 \$634.25

08/08/14	STACY L SPRAGUE	123	417	25933	1,267.15	From Payroll
08/22/14	STACY L SPRAGUE	124	417	26019	1,267.15	From Payroll

Month: 8 A-3620.13 \$2,534.30

08/08/14	RICHARD J HILGENDORFF	123	415	25931	580.69	From Payroll
08/22/14	RICHARD J HILGENDORFF	124	415	26017	580.69	From Payroll

Month: 8 A-3620.134 \$1,161.38

8/4/2014	STACY SPRAGUE	314	2002	25870	42.00	REIMBURSE CERTIFIED MAIL
8/4/2014	WB MASON CO INC	314	2006	25878	177.98	COPY PAPER,TONER
8/31/2014	CORNER STONE	315	2208	25961	48.32	518-622-9894
8/31/2014	CORNER STONE	315	2208	25961	15.23	518-622-3217

Month: 8 A-3620.4 \$283.53

08/29/14	TARA A RUMPH	208	406	26055	83.33	From Payroll
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Month: 8 A-4020.117 \$83.33

08/08/14	PHILIP S MYERS	123	520	25935	214.20	From Payroll
08/08/14	PATRICIA J MCANENY	123	522	25936	214.60	From Payroll
08/08/14	RODERICK J. STANFIELD	123	526	25937	1,272.80	From Payroll
08/08/14	JUDITHANNE DOMINICK	123	528	25938	1,021.20	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/08/14	STEPHEN M BRUCATO	123	530	25939	214.60	From Payroll
08/08/14	PATRICK J PUGSLEY JR	123	537	25940	100.80	From Payroll
08/08/14	BRIAN J FEML	123	538	25941	50.00	From Payroll
08/08/14	BRIAN J FEML	123	538	25941	139.20	From Payroll
08/08/14	RYAN E HEJNAL	123	542	25942	1,087.80	From Payroll
08/08/14	JOHN W HOLT JR.	123	549	25943	324.80	From Payroll
08/08/14	RICHARD L VANDERBECK	123	551	25944	1,184.00	From Payroll
08/08/14	WAYNE M SMITH	123	553	25945	302.40	From Payroll
08/08/14	PATRICIA L ASARO	123	554	25946	414.70	From Payroll
08/08/14	BRUCE REAY MAHLER	123	557	25947	420.00	From Payroll
08/08/14	BRUCE REAY MAHLER	123	557	25947	1,184.00	From Payroll
08/08/14	MATHEW D BURGHER	123	559	25948	50.00	From Payroll
08/08/14	MATHEW D BURGHER	123	559	25948	769.60	From Payroll
08/08/14	MICHAEL A KROPP JR.	123	563	25949	917.60	From Payroll
08/08/14	AMANDA L GREEN	123	566	25950	355.20	From Payroll
08/08/14	RICHARD T. LENDIN	123	570	25951	1,154.40	From Payroll
08/22/14	PHILIP S MYERS	124	520	26021	220.50	From Payroll
08/22/14	RODERICK J. STANFIELD	124	526	26022	50.00	From Payroll
08/22/14	RODERICK J. STANFIELD	124	526	26022	1,272.80	From Payroll
08/22/14	JUDITHANNE DOMINICK	124	528	26023	999.00	From Payroll
08/22/14	STEPHEN M BRUCATO	124	530	26024	207.20	From Payroll
08/22/14	BRIAN J FEML	124	538	26025	501.70	From Payroll
08/22/14	GERARD BUCKLEY	124	541	26026	43.50	From Payroll
08/22/14	GERARD BUCKLEY	124	541	26026	50.00	From Payroll
08/22/14	RYAN E HEJNAL	124	542	26027	895.40	From Payroll
08/22/14	JOHN W HOLT JR.	124	549	26028	324.80	From Payroll
08/22/14	RICHARD L VANDERBECK	124	551	26029	1,184.00	From Payroll
08/22/14	WAYNE M SMITH	124	553	26030	302.40	From Payroll
08/22/14	PATRICIA L ASARO	124	554	26031	501.70	From Payroll
08/22/14	BRUCE REAY MAHLER	124	557	26032	420.00	From Payroll
08/22/14	BRUCE REAY MAHLER	124	557	26032	1,184.00	From Payroll
08/22/14	MATHEW D BURGHER	124	559	26033	525.40	From Payroll
08/22/14	MICHAEL A KROPP JR.	124	563	26034	50.00	From Payroll
08/22/14	MICHAEL A KROPP JR.	124	563	26034	1,583.60	From Payroll
08/22/14	AMANDA L GREEN	124	566	26035	362.60	From Payroll
08/22/14	RICHARD T. LENDIN	124	570	26036	1,184.00	From Payroll

Month: 8 A-4540.15

\$23,254.50

8/4/2014	ABSOLUTE CREDIT	314	1974	25829	14.50	CREDIT COLLECTIONS FEE
8/4/2014	INTELLIGENT	314	1987	25846	63.75	EMAIL, PRINTER ISSUES
8/4/2014	MEDICAL WAREHOUSE INC	314	1993	25856	36.48	EMS SUPPLIES
8/4/2014	MEDICAL WAREHOUSE INC	314	1992	25856	943.27	EMS SUPPLIES
8/4/2014	WB MASON CO INC	314	2006	25878	179.98	TONER
8/31/2014	CORNER STONE	315	2208	25961	40.28	518-622-2357
8/31/2014	CORNER STONE	315	2208	25961	30.79	518-622-3940
8/31/2014	CORNER STONE	315	2208	25961	36.48	518-622-2786
8/31/2014	MID-HUDSON CABLEVISION	315	2210	25964	31.95	8275 10 016 0055041
8/31/2014	CARD CENTER	315	2223	26048	90.00	REPLENISH EZ PASS

Month: 8 A-4540.4

\$1,467.48

08/29/14	ROBERT F HEMPSTEAD	208	101	26054	4,333.33	From Payroll
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Month: 8 A-5010.135

\$4,333.33

08/08/14	DEBRA SOMMER	123	408	25928	966.46	From Payroll
08/22/14	DEBRA SOMMER	124	408	26014	966.46	From Payroll

Month: 8 A-5010.136

\$1,932.92

8/4/2014	ASSOCIATION OF TOWNS	314	1977	25834	20.00	HIGHWAY MANUALS
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:
8/31/2014 AT&T MOBILITY 315 2221 26046 105.06 518-965-1266

Month: 8		A-5010.4					\$125.06
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	369.26	1623-1570-00-9	
8/4/2014	MID-HUDSON CABLEVISION	314	1994	25857	37.90	8275 10 016 0083993	
8/31/2014	CORNER STONE	315	2208	25961	31.95	518-622-3185	
8/31/2014	CORNER STONE	315	2208	25961	81.63	518-622-9515	

Month: 8		A-5132.4					\$520.74
8/31/2014	CENTRAL HUDSON GAS &	315	2207	25960	941.29	1411-3780-00	

Month: 8		A-5182.4					\$941.29
8/4/2014	OFFICE OF THE STATE	314	2001	25869	18,399.50	JUNE SHARE OF COURT FINES	

Month: 8		A-690					\$18,399.50
08/08/14	JOSEPH J REYNOLDS	123	133	25892	52.50	From Payroll	
08/08/14	JASON C KIRKMAN	123	134	25893	63.00	From Payroll	
08/08/14	ALBERT GASPARINI	123	138	25895	47.25	From Payroll	
08/08/14	WILLIAM A PINE	123	139	25896	509.25	From Payroll	
08/08/14	JOHN ORSO	123	140	25897	223.12	From Payroll	
08/08/14	CHRISTOPHER G	123	142	25898	94.50	From Payroll	
08/08/14	DALE G BECKER	123	144	25900	299.25	From Payroll	
08/08/14	STEVEN J RUMPH	123	315	25914	973.18	From Payroll	
08/08/14	PAUL R MACNIVEN	123	316	25915	1,093.93	From Payroll	
08/22/14	WILLIAM A PINE	124	139	25979	433.12	From Payroll	
08/22/14	JOHN ORSO	124	140	25980	252.00	From Payroll	
08/22/14	STEVEN J RUMPH	124	315	25997	148.12	From Payroll	
08/22/14	PAUL R MACNIVEN	124	316	25998	864.50	From Payroll	

Month: 8		A-7110.15					\$5,053.72
8/4/2014	ACRA BUILDING SUPPLY	314	1975	25830	84.80	OUTLETS,WIRE NUTS,WAX RING, BOLTS	
8/4/2014	ACRA BUILDING SUPPLY	314	1976	25830	145.23	CONCRETE MIX,2X4,PAINT,BRUSH,BLADE	
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	113.81	1229-1330-00-4	
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	77.27	1229-1390-00-8	
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	109.27	1229-1370-00-0	
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	87.46	1229-1320-00-5	
8/4/2014	EA MORSE & CO., INC	314	1983	25839	520.56	T TISSUE	
8/4/2014	HALSTED'S OUTDOOR	314	1984	25842	180.00	DARK CHERRY MULCH	
8/4/2014	K & D REPAIR SHOP INC	314	1990	25850	38.78	MOWER BELT	
8/4/2014	NYS INDUSTRIES FOR THE	314	1995	25859	309.84	TRASH BAGS	
8/31/2014	CORNER STONE	315	2208	25961	37.23	518-622-2251	
8/31/2014	CENTRAL HUDSON GAS &	315	2224	26049	70.02	1264-0600-00-8	
8/31/2014	HOME DEPOT CREDIT	315	2228	26052	143.98	FOUNTAIN PUMP, TOOLS	
8/31/2014	HOME DEPOT CREDIT	315	2229	26053	124.23	T8 WRAP, 5PK TAPE	

Month: 8		A-7110.4					\$2,042.48
08/08/14	JANET A MCKEON	123	336	25917	585.00	From Payroll	
08/08/14	KATHRYN E DALY	123	345	25918	208.00	From Payroll	
08/08/14	COLLEEN C JASON	123	346	25919	182.00	From Payroll	
08/08/14	WESTIN S ALFELD	123	348	25920	156.00	From Payroll	
08/08/14	LYNN D DITTMAR	123	352	25921	236.00	From Payroll	
08/08/14	VIVIAN G SALINAS	123	353	25922	196.00	From Payroll	
08/08/14	AMANDA L DITTMAR	123	357	25923	240.00	From Payroll	
08/08/14	RACHEL E BECKER	123	358	25924	228.00	From Payroll	
08/08/14	VICKI L. SMITH	123	573	25952	263.62	From Payroll	
08/22/14	JANET A MCKEON	124	336	26000	521.25	From Payroll	
08/22/14	KATHRYN E DALY	124	345	26001	202.00	From Payroll	
08/22/14	COLLEEN C JASON	124	346	26002	200.00	From Payroll	

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/22/14	WESTIN S ALFELD	124	348	26003	174.00	From Payroll
08/22/14	LYNN D DITTMAR	124	352	26004	212.00	From Payroll
08/22/14	VIVIAN G SALINAS	124	353	26005	160.00	From Payroll
08/22/14	AMANDA L DITTMAR	124	357	26006	212.00	From Payroll
08/22/14	RACHEL E BECKER	124	358	26007	204.00	From Payroll
08/22/14	VICKI L. SMITH	124	573	26037	235.12	From Payroll

Month: 8 A-7310.15 \$4,414.99

8/4/2014	HOE BOWL LANES	314	1986	25845	315.00	SUMMER REC BOWLING
8/4/2014	JANET MCKEON	314	1988	25848	208.17	REIMBURSE SUPPLIES PURCHASE
8/4/2014	JONATHAN DUDA	314	1991	25853	225.00	SUMMER REC PROGRAM
8/4/2014	ROUND TOP KNIT &	314	1998	25865	401.25	SUMMER REC T SHIRTS
8/4/2014	S&S WORLDWIDE	314	1999	25868	174.11	SUMMER REC CRAFTS
8/4/2014	ZOOM FLUME WATER	314	2007	25880	526.71	SUMMER REC FIELD TRIP

Month: 8 A-7310.4 \$1,850.24

08/29/14	ROBERT UZZILIA	208	418	26057	83.33	From Payroll
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Month: 8 A-7510.15 \$83.33

8/31/2014	AT&T MOBILITY	315	2221	26046	37.75	518-701-4823
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Month: 8 A-8020.4 \$37.75

08/08/14	DALE G BECKER	123	144	25900	21.00	From Payroll
08/08/14	PAUL R MACNIVEN	123	316	25915	59.85	From Payroll
08/22/14	WILLIAM A PINE	124	139	25979	57.75	From Payroll
08/22/14	JOHN ORSO	124	140	25980	89.25	From Payroll
08/22/14	STEVEN J RUMPH	124	315	25997	23.70	From Payroll
08/22/14	PAUL R MACNIVEN	124	316	25998	106.40	From Payroll

Month: 8 A-8189.15 \$357.95

8/31/2014	CARD CENTER	315	2223	26048	40.89	DISPOSABLE GLOVES
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Month: 8 A-8189.4 \$40.89

08/08/14	MICHAEL J. ADRIAN	123	122	25888	111.90	From Payroll
08/08/14	JASON C KIRKMAN	123	134	25893	157.50	From Payroll
08/22/14	JOSEPH J REYNOLDS	124	133	25975	136.50	From Payroll

Month: 8 A-8810.15 \$405.90

8/31/2014	CAPITAL DISTRICT	315	2236	10005	1,091.84	HRA CARD AUGUST DISBURSEMENTS
8/31/2014	ALLIED ADMIN FOR DELTA	315	2209	25962	746.35	SEPTEMBER DENTAL INS PREMIUM
8/31/2014	BLUECROSS BLUESHIELD	315	2222	26047	1,820.00	SEPTEMBER HEALTH INS PREMIUM

Month: 8 A-9060.8 \$3,658.19

8/4/2014	UNIFORMS USA, INC.	314	2022	25876	48.00	UNIFORM SERVICE
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Month: 8 A-9089.803 \$48.00

08/08/14	RONALD L BAITSHOLTS	123	108	25883	1,412.00	From Payroll
08/08/14	MICHAEL E BORSUK	123	110	25884	1,392.00	From Payroll
08/08/14	JAMES L KUSISTO JR	123	112	25885	1,713.95	From Payroll
08/08/14	DAVID M RIVENBURGH	123	116	25886	1,333.81	From Payroll
08/08/14	RONALD B STEWART SR	123	120	25887	1,572.00	From Payroll
08/08/14	MICHAEL J. ADRIAN	123	122	25888	1,436.05	From Payroll
08/08/14	DOUGLAS L DUNCAN	123	132	25891	1,245.00	From Payroll
08/08/14	JASON C KIRKMAN	123	134	25893	388.50	From Payroll
08/08/14	ROBERT W AGOSTINONI	123	136	25894	609.00	From Payroll
08/08/14	JOHN ORSO	123	140	25897	42.00	From Payroll
08/08/14	CHRISTOPHER G	123	142	25898	514.50	From Payroll
08/08/14	TERRANCE B DUBOIS	123	143	25899	409.50	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/08/14	BRANDON J GABRIELLE	123	317	25916	143.00	From Payroll
08/08/14	JOSEPH D. DE ANGELIS	123	579	25955	1,305.60	From Payroll
08/22/14	RONALD L BAITSHOLTS	124	108	25966	1,438.48	From Payroll
08/22/14	MICHAEL E BORSUK	124	110	25967	1,392.00	From Payroll
08/22/14	JAMES L KUSISTO JR	124	112	25968	1,729.44	From Payroll
08/22/14	DAVID M RIVENBURGH	124	116	25969	1,060.62	From Payroll
08/22/14	RONALD B STEWART SR	124	120	25970	1,449.19	From Payroll
08/22/14	MICHAEL J. ADRIAN	124	122	25971	1,230.90	From Payroll
08/22/14	DOUGLAS L DUNCAN	124	132	25974	1,046.25	From Payroll
08/22/14	JASON C KIRKMAN	124	134	25976	514.50	From Payroll
08/22/14	ROBERT W AGOSTINONI	124	136	25977	514.50	From Payroll
08/22/14	CHRISTOPHER G	124	142	25981	409.50	From Payroll
08/22/14	TERRANCE B DUBOIS	124	143	25982	409.50	From Payroll
08/22/14	BRANDON J GABRIELLE	124	317	25999	541.75	From Payroll
08/22/14	JOSEPH D. DE ANGELIS	124	579	26039	1,354.56	From Payroll

Month: 8 DA-5110.15**\$26,608.10**

8/4/2014	GRAINGER	314	2010	25841	101.08	HANDHELD SPRAYERS
8/4/2014	MAIN CARE HEATING	314	2014	25855	4,772.23	GASOLINE
8/4/2014	PECKHAM INDUSTRIES INC	314	2016	25861	439.08	WASHED STONE
8/4/2014	SOUTH CAIRO COUNTRY	314	2019	25867	74.95	PROPANE
8/31/2014	CARD CENTER	315	2223	26048	133.83	HOSE

Month: 8 DA-5110.4**\$5,521.17**

8/4/2014	PECKHAM INDUSTRIES INC	314	2017	25861	45,713.68	BLACKTOP
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Month: 8 DA-5112.204**\$45,713.68**

8/4/2014	ADVANCED AUTO PARTS	314	2008	25831	6.05	PARTS
8/4/2014	APREA AUTOMOTIVE	314	2009	25833	10.00	NYS INSPECTION
8/4/2014	KEIL EQUIPMENT CO., INC.	314	2011	25851	843.50	GLASS
8/4/2014	KEYSTONE AUTOMOTIVE	314	2012	25852	152.09	AUTOMOTIVE PARTS
8/4/2014	LUBRICANT SYSTEMS	314	2013	25854	755.17	DRUMS OF OIL
8/4/2014	NYS THRUWAY	314	2015	25860	5.50	JUNE TOLL CHARGES
8/4/2014	ROBERT H FINKE & SONS	314	2018	25863	1,288.32	BOBCAT REPAIRS
8/4/2014	TIFCO INDUSTRIES	314	2020	25873	372.64	HOSE ENDS
8/4/2014	TOOLFETCH LLC	314	2021	25874	162.16	BRASS MANIFOLD VALVE BUNDLE
8/4/2014	VANKLEECK'S TIRE INC	314	2023	25877	901.08	TIRES

Month: 8 DA-5130.4**\$4,496.51**

08/08/14	TERRANCE B DUBOIS	123	143	25899	199.50	From Payroll
08/22/14	DAVID M RIVENBURGH	124	116	25969	224.98	From Payroll
08/22/14	RONALD B STEWART SR	124	120	25970	196.50	From Payroll
08/22/14	MICHAEL J. ADRIAN	124	122	25971	261.10	From Payroll
08/22/14	DOUGLAS L DUNCAN	124	132	25974	210.00	From Payroll
08/22/14	ROBERT W AGOSTINONI	124	136	25977	94.50	From Payroll
08/22/14	CHRISTOPHER G	124	142	25981	105.00	From Payroll
08/22/14	TERRANCE B DUBOIS	124	143	25982	105.00	From Payroll

Month: 8 DA-5140.15**\$1,396.58**

8/4/2014	KEIL EQUIPMENT CO., INC.	314	2011	25851	70.08	KEY, SWITCH, BELT
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Month: 8 DA-5140.4**\$70.08**

8/31/2014	CAPITAL DISTRICT	315	2236	10005	5.99	HRA CARD AUGUST DISBURSEMENTS
8/31/2014	ALLIED ADMIN FOR DELTA	315	2209	25962	137.62	SEPTEMBER DENTAL INS PREMIUM
8/31/2014	NYS TEAMSTERS COUNCIL	315	2237	25963	14,953.78	SEPTEMBER HEALTH INS PREMIUM
8/31/2014	BLUECROSS BLUESHIELD	315	2222	26047	905.60	SEPTEMBER HEALTH INS PREMIUM

Month: 8 DA-9060.8**\$16,002.99**

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
8/4/2014	UNIFORMS USA, INC.	314	2022	25876	274.00	UNIFORM SERVICE
Month: 8 DA-9089.803		\$274.00				
8/31/2014	HAROLD R CLUNE INC	315	2226	26051	25,110.00	CONTRACT 3 PAY REQUEST 12
8/31/2014	HAROLD R CLUNE INC	315	2227	26051	6,320.00	CONTRACT 3 PAY REQUEST 13
Month: 8 H3-8197.2		\$31,430.00				
8/31/2014	CENTRAL HUDSON GAS &	315	2207	25960	785.49	1411-3720-00
Month: 8 SL-5182.441		\$785.49				
8/31/2014	CENTRAL HUDSON GAS &	315	2207	25960	1,728.85	1411-3760-00
Month: 8 SL-5182.442		\$1,728.85				
8/31/2014	CENTRAL HUDSON GAS &	315	2207	25960	260.28	1411-3800-00
Month: 8 SL-5182.443		\$260.28				
8/31/2014	CENTRAL HUDSON GAS &	315	2207	25960	425.36	1411-3740-00
Month: 8 SL-5182.444		\$425.36				
8/31/2014	CENTRAL HUDSON GAS &	315	2207	25960	198.21	1411-3700-00
Month: 8 SL-5182.445		\$198.21				
8/31/2014	CENTRAL HUDSON GAS &	315	2207	25960	505.76	1411-3660-00
Month: 8 SL-5182.446		\$505.76				
8/31/2014	CENTRAL HUDSON GAS &	315	2207	25960	132.46	1411-3680-00
Month: 8 SL-5182.447		\$132.46				
08/08/14	MICHAEL W LAMANEC	123	127	25890	640.25	From Payroll
08/22/14	MICHAEL W LAMANEC	124	127	25973	468.00	From Payroll
Month: 8 SS-8110.102		\$1,108.25				
8/4/2014	NORTH DOME OPS, INC	314	2026	25858	3,368.00	JULY OPER N MAINT
Month: 8 SS-8110.45		\$3,368.00				
8/31/2014	CORNER STONE	315	2208	25961	17.15	518-622-0052
8/31/2014	CORNER STONE	315	2208	25961	30.24	518-622-3750
8/31/2014	CARD CENTER	315	2223	26048	600.96	PRE-ADDRESS STAMPD ENVELOPES
Month: 8 SS-8110.451		\$648.35				
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	73.92	1229-2140-00-6
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	79.92	1229-0990-00-6
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	203.80	1623-0490-00-1
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	725.38	1623-0460-00-4
8/4/2014	EMMONS PUMP &	314	2024	25840	570.00	WWTP SERVICE CALL
8/4/2014	J MYERS WATER	314	2025	25849	152.00	JULY WATER TESTING
8/4/2014	NORTH DOME OPS, INC	314	2026	25858	350.00	JULY COLLECTION MONITORING
8/31/2014	CORNER STONE	315	2208	25961	30.35	518-622-3748
8/31/2014	CORNER STONE	315	2208	25961	91.20	518-622-3425
8/31/2014	CENTRAL HUDSON GAS &	315	2224	26049	138.26	1623-0185-00-7
Month: 8 SS-8120.4		\$2,414.83				
8/4/2014	WOLBERG ELECTRICAL	314	2027	25879	775.14	SNYDER LANE GENERATOR PARTS
Month: 8 SS-8760.4		\$775.14				
8/31/2014	MANUFACTURERS &	315	2211	25965	190,000.00	CWSRF LOAN PAYMENT
Month: 8 SS-9710.6		\$190,000.00				
08/08/14	MICHAEL W LAMANEC	123	127	25890	471.25	From Payroll

Town of Cairo

Cash Disbursements Journal By G/L Account No. Page:10

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
08/22/14	MICHAEL W LAMANEC	124	127	25973	273.00	From Payroll

Month: 8 SW-8310.102 \$744.25

08/22/14	JOHN ORSO	124	140	25980	294.00	From Payroll
08/29/14	DAVID E JENNINGS	208	425	26058	250.00	From Payroll
08/29/14	DAVID E JENNINGS	208	425	26058	225.00	From Payroll

Month: 8 SW-8310.103 \$769.00

8/31/2014	CORNER STONE	315	2208	25961	17.15	518-622-0052
8/31/2014	CARD CENTER	315	2223	26048	300.49	PRE-ADDRESS STAMPD ENVELOPES

Month: 8 SW-8310.4 \$317.64

8/4/2014	ACRA BUILDING SUPPLY	314	1976	25830	8.08	SAWZALL, BLADES
8/4/2014	CENTRAL HUDSON GAS &	314	1979	25836	523.89	1621-0575-00-3
8/4/2014	HD SUPPLY WATERWORKS	314	2028	25843	218.00	LMI REPAIR KIT
8/4/2014	J MYERS WATER	314	2030	25849	60.00	WATER TESTING
8/4/2014	J MYERS WATER	314	2029	25849	30.00	WATER TESTING
8/4/2014	SURPASS CHEMICAL CO.,	314	2031	25871	333.25	CHLORINE, SODA ASH
8/31/2014	CORNER STONE	315	2208	25961	141.84	OPX-CLS
8/31/2014	CORNER STONE	315	2208	25961	30.24	518-622-2752
8/31/2014	CORNER STONE	315	2208	25961	30.24	518-622-2753
8/31/2014	CENTRAL HUDSON GAS &	315	2224	26049	113.18	1623-0650-00-0

Month: 8 SW-8320.4 \$1,488.72

8/31/2014	NYS DEFERRED	315	2202	25956	1,388.73	AUGUST CONTRIBUTIONS
8/31/2014	NYS DEFERRED	315	2214	26040	1,365.21	AUGUST CONTRIBUTIONS
8/31/2014	NYS DEFERRED	315	2232	26064	4,325.00	AUGUST CONTRIBUTIONS

Month: 8 TA-17 \$7,078.94

8/31/2014	NYS EMPLOYEES'	315	2235	10001	1,712.46	NYS RETIREMENT
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Month: 8 TA-18 \$1,712.46

8/31/2014	AFLAC NEW YORK	315	2233	26065	54.34	AFLAC DISABILITY
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Month: 8 TA-19 \$54.34

8/31/2014	AFLAC NEW YORK	315	2233	26065	276.06	AFLAC INS
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Month: 8 TA-20.1 \$276.06

8/31/2014	AFLAC NEW YORK	315	2233	26065	19.42	AFLAC LIFE INS
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Month: 8 TA-20.2 \$19.42

8/31/2014	TOWN OF CAIRO GENERAL	315	2219	26045	928.74	HEALTH INS PR DEDUCT
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Month: 8 TA-20.3 \$928.74

8/31/2014	NYS INCOME TAX	315	2201	10004	1,798.13	NYS W/H PR 123
8/31/2014	NYS INCOME TAX	315	2231	10004	162.84	NYS W/H PR 208
8/31/2014	NYS INCOME TAX	315	2213	10004	1,745.89	NYS W/H PR 124

Month: 8 TA-21 \$3,706.86

8/31/2014	ELECTRONIC FEDERAL	315	2200	10003	4,354.91	FED W/H PR 123
8/31/2014	ELECTRONIC FEDERAL	315	2212	10003	4,401.42	FED W/H PR 124
8/31/2014	ELECTRONIC FEDERAL	315	2230	10003	305.89	FED W/H PR 208

Month: 8 TA-22 \$9,062.22

8/31/2014	TEAMSTERS LOCAL 294	315	2216	26042	415.50	AMBULANCE DUES DEDUCITONS
8/31/2014	TEAMSTERS LOCAL 294	315	2217	26043	316.00	HIGHWAY DUES DEDUCTIONS
8/31/2014	COUNCIL 82, AFSCME,	315	2218	26044	257.48	DUES DEDUCTIONS

Month: 8 TA-24

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$988.98	
8/31/2014	ELECTRONIC FEDERAL	315	2230	10003	1,926.83	OASAS W/H PR 208
8/31/2014	ELECTRONIC FEDERAL	315	2212	10003	7,465.90	OASAS W/H PR 124
8/31/2014	ELECTRONIC FEDERAL	315	2200	10003	7,381.07	OASAS W/H PR 123
Month: 8 TA-26					\$16,773.80	
8/4/2014	COLUMBIA GREENE MEDIA	314	2032	25838	17.72	BENOIT SUBDIVISION LEGAL
Month: 8 TA-30.915					\$17.72	
8/31/2014	GREENE COUNTY	315	2203	25957	284.00	CHILD SUPPORT
8/31/2014	GREENE COUNTY	315	2215	26041	284.00	CHILD SUPPORT
Month: 8 TA-49					\$568.00	
8/31/2014	DIRECT DEPOSIT	315	2220	10002	27,089.05	DIR DEPOSIT
8/31/2014	DIRECT DEPOSIT	315	2204	10002	27,548.99	DIR DEPOSIT
8/31/2014	DIRECT DEPOSIT	315	2234	10002	5,227.64	DIR DEPOSIT
Month: 8 TA-85					\$59,865.68	
					\$558,903.41	

Town Of Cairo

Revenue Report

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Fund: A

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,655,795.96	1,655,795.96
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	9,270.18	28,632.74	3,632.74
A-1170	Franchise Tax	30,000.00	30,000.00	0.00	0.00	-30,000.00
A-1232	Tax Collectors Fees	0.00	0.00	678.00	810.00	810.00
A-1255	Clerk Fees	1,950.00	1,950.00	171.43	1,766.32	-183.68
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1540	Fire Inspection Fees	0.00	0.00	0.00	1,130.00	1,130.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	60.00	60.00
A-1640	Ambulance Charges	200,000.00	200,000.00	26,957.47	137,104.47	-62,895.53
A-2001	Park & Rec Charges	0.00	0.00	0.00	0.00	0.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	0.00	640.00	5,435.00	5,435.00
A-2115	Planning Board Fees	1,000.00	1,000.00	100.00	975.00	-25.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	0.00	0.00
A-2401	Interest & Earnings	5,000.00	5,000.00	0.00	2,672.73	-2,327.27
A-2410	Rent Real Property	12,000.00	12,000.00	1,100.00	8,200.00	-3,800.00
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	10.00	10.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	1,500.00	1,500.00	244.00	1,517.00	17.00
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	876.00	7,485.65	-7,514.35
A-2590	Permits, Other	0.00	0.00	0.00	200.00	200.00
A-2610	Fines & Forfeited Bail	90,000.00	90,000.00	0.00	47,001.50	-42,998.50
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	0.00	0.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	500.00	500.00
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	151.00	151.00
A-2705	Gifts & Donations	0.00	0.00	0.00	5,490.15	5,490.15
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	580.00	3,983.51	-2,016.49
A-3001	State Revenue Sharing	15,000.00	15,000.00	0.00	0.00	-15,000.00
A-3005	Mortgage Tax	80,000.00	80,000.00	0.00	34,459.71	-45,540.29
A-3021	Court Facilities	0.00	2,756.00	0.00	2,756.00	0.00
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	231.12	231.12
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	2,679.49	2,679.49	2,679.49
A-3389	Other Public Safety	0.00	0.00	0.00	0.00	0.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	600.00	600.00
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
		482,450.00	485,206.00	43,296.57	1,949,697.35	1,464,491.35

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

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		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	17.86	17.86
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	17.86	17.86

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	1,363,757.84	1,363,757.84
DA-2300	Services, other governmen	0.00	0.00	0.00	22,394.91	22,394.91
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	3,213.37	-1,786.63
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	597.26	597.26
DA-2770	Unclass. Revenues(specify	0.00	0.00	200.00	700.00	700.00
DA-3501	Consolidated highway Aid	196,791.00	196,791.00	0.00	0.00	-196,791.00
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
		201,791.00	201,791.00	200.00	1,390,663.38	1,188,872.38

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	3.09	3.09
H1-3991	Water Capital Projects	0.00	0.00	0.00	0.00	0.00
H1-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H1-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H1-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	3.09	3.09

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	281.97	281.97
H3-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00

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H3-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
H3-3990	Sewer Capital Projects	0.00	0.00	9,545.00	65,307.87	65,307.87
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	9,545.00	65,589.84	65,589.84
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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	97,276.00	97,276.00
		0.00	0.00	0.00	97,276.00	97,276.00

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	7.17	7.17
		0.00	0.00	0.00	30,007.17	30,007.17

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	10,000.00	10,000.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	22,000.00	22,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,000.00	3,000.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	5,500.00	5,500.00
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	6,500.00	6,500.00
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	2.26	2.26
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	4.85	4.85
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.80	0.80
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	1.18	1.18
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.95	0.95
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	1.43	1.43
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.95	0.95
		0.00	0.00	0.00	50,512.42	50,512.42

Fund: SS

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	233,175.00	233,175.00	0.00	117,000.00	-116,175.00
SS-2122	Sewer Charges(O&M)	131,771.71	131,771.71	0.00	41,085.98	-90,685.73
SS-2128	Int/Penalties/Sewer Accts	11,209.99	11,209.99	0.00	6,906.68	-4,303.31
SS-2401	Interest & Earnings	0.00	0.00	0.00	522.80	522.80
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
SS-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
SS-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SS-3960	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
		376,156.70	376,156.70	0.00	165,515.46	-210,641.24

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	143,674.68	143,674.68	0.00	82,059.68	-61,615.00
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	15,000.00	-15,000.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	1,750.00	-2,100.00
SW-2148	Int/penalties water Rents	5,329.93	5,329.93	0.00	3,162.65	-2,167.28

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SW-2401	Interest & Earnings	0.00	0.00	0.00	299.32	299.32
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	126.13	126.13
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
		182,854.61	182,854.61	0.00	102,397.78	-80,456.83

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	1.71	1.71
		0.00	0.00	0.00	1.71	1.71

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	17,968.00	8,984.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	666.64	333.36
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,000.00	0.00	407.84	592.16
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	9,333.36	4,666.64
A-1110.102	Municipal Court	Persl Ser - Clerk I	18,060.00	18,060.00	1,816.00	15,436.00	2,624.00
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,105.00	17,105.00	1,201.31	8,500.56	8,604.44
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	9,153.82	4,846.18
A-1110.105	Municipal Court	Persl Ser - Court	5,000.00	5,000.00	407.81	3,070.45	1,929.55
A-1110.2	Municipal Court	Equipment	985.42	985.42	0.00	649.99	335.43
A-1110.4	Municipal Court	Contractual	12,713.40	12,713.40	492.88	6,692.01	6,021.39
A-1110.401	Municipal Court	Contractual-Grant	0.00	2,756.00	359.00	2,756.00	0.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	9,744.64	4,872.36
A-1220.107	Supervisor	Persl Ser -	8,553.00	8,553.00	610.50	5,095.75	3,457.25
A-1220.108	Supervisor	Persl Ser -	34,090.00	34,090.00	2,622.30	22,289.55	11,800.45
A-1220.2	Supervisor	Equipment	1,500.00	1,980.00	0.00	1,980.00	0.00
A-1220.4	Supervisor	Contractual	9,000.00	8,520.00	838.70	4,770.53	3,749.47
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	26,000.00	26,000.00	0.00	12,000.00	14,000.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	7,486.46	3,963.54
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	35.75	860.75	1,639.25
A-1330.2	Tax Collection	Equipment	0.00	0.00	0.00	0.00	0.00
A-1330.4	Tax Collection	Contractual	6,000.00	6,000.00	37.30	4,532.68	1,467.32
A-1355.112	Assessment	Persl Ser -	43,705.00	43,705.00	3,361.92	28,576.32	15,128.68
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	0.00	2,158.07	1,841.93
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	0.00	0.00	0.00	0.00	0.00
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	279.62	2,269.52	2,730.48
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	19,560.00	9,780.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	653.06	4,886.86	3,613.14
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	71.24	2,549.29	4,450.71
A-1420.4	Law	Contractual	65,000.00	65,000.00	3,662.50	38,226.25	26,773.75
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	90.00	900.00	340.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	1,500.00	-1,500.00
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	4,000.00	2,000.00
A-1620.15	Buildings	Persl Ser	45,000.00	45,000.00	3,540.87	32,786.55	12,213.45
A-1620.151	Buildings	Persl Ser - Library	0.00	0.00	0.00	0.00	0.00
A-1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A-1620.201	Buildings	New Bath-Town	0.00	0.00	0.00	0.00	0.00
A-1620.202	Buildings	Building	40,000.00	40,000.00	269.39	12,580.49	27,419.51
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	1,344.99	25,465.41	13,252.59
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	414.06	6,543.81	7,456.19
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	253.00	7,952.23	3,547.77

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A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	0.00	6,105.17	4,394.83
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	330.66	2,995.53	5,504.47
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	2,125.17	11,854.79	4,145.21
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	0.00	1,599.99	0.00	1,599.99	0.00
A-1680.416	Central Data	Contractual-Copy&	8,500.00	8,500.00	212.51	1,849.94	6,650.06
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	31.45	218.46	581.54
A-1680.418	Central Data	Contractual-Comput	9,500.00	7,900.01	99.95	820.85	7,079.16
A-1910.4	Unallocated	Contractual	85,000.00	85,000.00	0.00	3,091.00	81,909.00
A-1920.4	Municipal	Contractual	1,550.00	1,550.00	0.00	1,100.00	450.00
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	30,000.00	27,285.55	0.00	0.00	27,285.55
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	0.00	0.00	26.00	-26.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	846.16	14,075.73	7,924.27
A-3120.126	Police	Persl Ser - Officers	107,537.00	107,537.00	9,606.08	84,315.32	23,221.68
A-3120.2	Police	Equipment	2,000.00	2,000.00	0.00	9,891.73	-7,891.73
A-3120.206	Police	Equip-Durango	10,000.00	10,000.00	0.00	0.00	10,000.00
A-3120.4	Police	Contractual	22,900.00	22,900.00	273.82	13,195.83	9,704.17
A-3120.41	Police	Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police	Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police	Contractual-DARE	0.00	0.00	0.00	1,501.74	-1,501.74
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	0.00	4,500.00
A-3320.4	On Street Parking	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-3510.15	Control of Dogs	Persl Ser	5,902.00	5,902.00	624.25	4,369.75	1,532.25
A-3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs	Contractual	15,000.00	15,000.00	872.43	11,128.32	3,871.68
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	71.50	428.50
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	0.00	670.00	4,330.00
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	-30.00	90.00	310.00
A-3620.111	Safety Inspection	Persl Ser - Clerk	8,385.00	8,385.00	634.25	2,743.94	5,641.06
A-3620.13	Safety Inspection	Persl Ser - Code	32,946.00	32,946.00	2,534.30	21,541.55	11,404.45
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	15,098.00	15,098.00	1,161.38	9,871.73	5,226.27
A-3620.2	Safety Inspection	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
A-3620.4	Safety Inspection	Contractual	6,680.00	6,680.00	283.53	3,121.71	3,558.29
A-4010.15	Public Health	Persl Ser	660.00	660.00	0.00	330.00	330.00
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	666.64	333.36
A-4020.4	Registrar of Vital	Contractual	0.00	0.00	0.00	0.00	0.00
A-4540.111	Ambulance	Persl Ser - Clerk	9,048.00	9,048.00	0.00	2,635.31	6,412.69
A-4540.15	Ambulance	Persl Ser	327,936.00	327,936.00	23,254.50	188,274.15	139,661.85
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	11,495.31	8,504.69
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	45,500.00	45,500.00	1,467.48	19,240.73	26,259.27
A-4540.414	Ambulance	Contractual-Supplie	55,790.00	55,790.00	0.00	55,789.98	0.02
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	34,666.64	17,333.36
A-5010.136	H'way	Persl Ser - Hwy	25,128.00	25,128.00	1,932.92	16,429.82	8,698.18
A-5010.2	H'way	Equipment	0.00	0.00	0.00	0.00	0.00
A-5010.4	H'way	Contractual	7,250.00	7,250.00	125.06	2,832.15	4,417.85
A-5132.2	H'way Garage	Equipment	0.00	1,744.00	0.00	1,744.00	0.00
A-5132.4	H'way Garage	Contractual	24,617.50	25,587.95	520.74	25,701.53	-113.58
A-5182.2	Street Lighting	Equipment	5,000.00	5,000.00	0.00	0.00	5,000.00
A-5182.4	Street Lighting	Contractual	15,000.00	15,000.00	941.29	8,845.29	6,154.71
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

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A-6410.4	Publicity	Contractual	4,000.00	4,000.00	0.00	2,620.00	1,380.00
A-6497.4	Economic	Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	1,200.00	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	24,000.00	24,000.00	5,053.72	21,138.67	2,861.33
A-7110.2	Parks	Equipment	20,000.00	30,656.07	0.00	10,996.02	19,660.05
A-7110.208	Parks	Playground	0.00	0.00	0.00	757.65	-757.65
A-7110.4	Parks	Contractual	40,000.00	40,000.00	2,042.48	25,154.33	14,845.67
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	8,255.00	8,255.00	4,414.99	8,213.99	41.01
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	5,000.00	5,000.00	1,840.24	1,264.63	3,735.37
A-7410.4	Library	Contractual	146,372.00	146,372.00	0.00	146,372.00	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	1,000.00	1,000.00	83.33	666.64	333.36
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	677.00	677.00	0.00	221.10	455.90
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	0.00	4,000.00	0.00
A-8010.15	Zoning	Persl Ser	20,000.00	20,000.00	0.00	0.00	20,000.00
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	6,000.00	0.00	4,238.82	1,761.18
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	497.34	3,002.66
A-8020.15	Planning	Persl Ser	15,000.00	15,000.00	0.00	6,115.00	8,885.00
A-8020.2	Planning	Equipment	200.00	200.00	0.00	0.00	200.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	-2.25	1,102.30	97.70
A-8020.42	Planning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8070.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8070.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8070.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	9,000.00	9,000.00	0.00	1,894.20	7,105.80
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	357.95	6,039.74	3,960.26
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	40.89	240.89	1,759.11
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	83.00	-83.00
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	0.00	585.37	405.90	991.27	-405.90
A-8810.4	Cemeteries	Contractual	3,300.00	2,714.63	0.00	838.99	1,875.64
A-9010.8	State Retirement	Employee Benefits	138,079.00	138,079.00	0.00	36,826.34	101,252.66
A-9015.8	Fire & Police	Employee Benefits	22,491.00	22,491.00	0.00	6,205.00	16,286.00
A-9030.8	Social Security	Employee Benefits	76,500.54	76,500.54	6,049.72	47,838.12	28,662.42
A-9040.8	Workers	Employee Benefits	37,887.00	38,436.00	0.00	38,436.00	0.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	9,451.00	0.00	-82.89	9,533.89
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	964.00	2,036.00
A-9060.8	Hospital/Medical	Employee Benefits	204,500.00	200,829.00	3,128.17	125,612.81	75,216.19

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A-9060.804	Hospital/Medical	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9089.801	Dental	Dental	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	75.00	925.00
A-9089.803	Other	Other, Uniforms	5,000.00	8,671.00	48.00	8,671.00	0.00
A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	18,518.03	18,518.03	0.00	0.00	18,518.03
A-9720.7	Statutory Install.	Interest On	1,755.41	1,755.41	0.00	0.00	1,755.41
A-9721.6	Statutory Install.	Principal on	0.00	0.00	0.00	0.00	0.00
A-9721.7	Statutory Install.	Interest On	0.00	37,169.01	0.00	37,169.01	0.00
A-9722.6	Statutory Install.	Principal on	0.00	0.00	0.00	0.00	0.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	58,035.00	58,035.00	0.00	0.00	58,035.00
A-9730.7	Bond Anticipation	Interest On	79,069.66	41,900.65	0.00	0.00	41,900.65
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,558,245.96	2,571,658.03	107,706.69	1,454,612.93	1,117,045.10
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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	26,608.10	154,978.37	69,129.63
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	5,521.17	55,135.02	72,864.98
DA-5110.425	General Repairs	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5110.426	General Repairs	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5110.427	General Repairs	Contractual-Pipes	0.00	0.00	0.00	0.00	0.00
DA-5110.428	General Repairs	Contractual-Item 4	0.00	0.00	0.00	0.00	0.00
DA-5110.429	General Repairs	Contractual-RipRap	0.00	0.00	0.00	0.00	0.00
DA-5110.43	General Repairs	Contractual-Stone	0.00	0.00	0.00	0.00	0.00
DA-5110.431	General Repairs	Contractual-Guardr	0.00	0.00	0.00	0.00	0.00
DA-5110.432	General Repairs	Contractual-Striping	0.00	0.00	0.00	0.00	0.00
DA-5110.433	General Repairs	Contractual-Culvert	0.00	0.00	0.00	0.00	0.00
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	45,713.68	138,549.21	64,450.79
DA-5112.205	Permanent	Capital	196,791.00	196,791.00	0.00	0.00	196,791.00
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	190,425.00	0.00	173,347.28	17,077.72
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	4,496.51	47,408.08	2,591.92
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	1,396.58	5,477.78	8,382.22
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	589.90	1,010.10
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	70.08	1,473.58	526.42
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	104,316.87	67,683.13
DA-5142.2	Snow Removal	Equipment	0.00	6,740.00	0.00	6,740.00	0.00
DA-5142.4	Snow Removal	Contractual	203,850.00	197,110.00	0.00	106,600.29	90,509.71
DA-5142.425	Snow Removal	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5142.426	Snow Removal	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5142.436	Snow Removal	Contractual-Salt	0.00	0.00	0.00	0.00	0.00
DA-5142.437	Snow Removal	Contractual-Sand	0.00	0.00	0.00	0.00	0.00
DA-5142.438	Snow Removal	Contractual-Calciu	0.00	0.00	0.00	0.00	0.00

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DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
DA-9010.8	State Retirement	Employee Benefits	62,036.00	62,036.00	0.00	16,545.17	45,490.83
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,136.65	20,294.65	12,128.19
DA-9040.8	Workers	Employee Benefits	17,021.00	17,021.00	0.00	16,472.00	549.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	413.00	2,087.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	0.00	356.00	644.00
DA-9060.8	Hospital/Medical	Employee Benefits	253,500.00	253,500.00	15,202.47	160,854.64	92,645.36
DA-9089.801	Other	Dental	0.00	0.00	0.00	0.00	0.00
DA-9089.802	Other	Drug & Alcohol	1,000.00	1,000.00	0.00	706.00	294.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	274.00	2,037.51	5,462.49
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00
DA-9089.805	Other	Optical	0.00	0.00	0.00	0.00	0.00
DA-9710.6	Serial Bonds	Principal on	0.00	0.00	0.00	0.00	0.00
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

1,715,548.84	1,785,973.84	101,419.24	1,012,295.35	773,678.49
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Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DL-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	0.00	0.00	0.00
DL-9055.8	Disability Insurance		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: H

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

Fund: H1

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

Fund: H3

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H3-8197.15	Sewer,Equip &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H3-8197.2	Sewer,Equip &	Equipment	0.00	0.00	31,430.00	87,230.86	-87,230.86
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	31,430.00	87,230.86	-87,230.86

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Fund: SF

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SF-3410.4	Fire	Contractual	88,434.00	88,434.00	-8,842.00	88,434.00	0.00
SF-9040.8	Worker's	Employee Benefits	8,842.00	8,842.00	0.00	8,842.00	0.00
			97,276.00	97,276.00	-8,842.00	97,276.00	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	10,000.00	10,000.00	785.49	5,725.07	4,274.93
SL-5182.442	Street Lighting	Cairo Lighting	22,000.00	22,000.00	1,728.85	12,735.35	9,264.65
SL-5182.443	Street Lighting	F. Hitchcock	3,000.00	3,000.00	260.28	1,897.49	1,102.51
SL-5182.444	Street Lighting	Purling Lighting	5,500.00	5,500.00	425.36	3,386.21	2,113.79
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	198.21	1,458.62	1,041.38
SL-5182.446	Street Lighting	So. Cairo Lighting	6,500.00	6,500.00	505.76	3,699.54	2,800.46
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	132.46	965.02	34.98
			50,500.00	50,500.00	4,036.41	29,867.30	20,632.70

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	4,300.00	4,201.61	1,108.25	4,236.00	-34.39
SS-8110.103	Sewer	Persl Ser - Clerk II	0.00	98.39	0.00	98.39	0.00
SS-8110.14	Sewer	Persl Ser -	0.00	0.00	0.00	0.00	0.00
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	0.00	0.00	0.00	0.00	0.00
SS-8110.45	Sewer	Contractual	40,500.00	40,500.00	3,368.00	24,366.16	16,133.84
SS-8110.451	Sewer	Contractual	2,700.00	3,789.03	648.35	4,437.38	-648.35
SS-8120.2	Sanitary Sewers	Equipment	2,000.00	2,000.00	0.00	621.85	1,378.15
SS-8120.4	Sanitary Sewers	Contractual	88,881.70	87,792.67	2,414.83	52,275.69	35,516.98
SS-8760.4	Emergency	Contractual	0.00	0.00	775.14	775.14	-775.14
SS-9030.8	Social Security	Employee Benefits	600.00	600.00	84.79	331.55	268.45
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	223,194.00	223,194.00	190,000.00	199,300.00	23,894.00
SS-9710.7	Long Term	Interest On	9,981.00	9,981.00	0.00	9,981.00	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
			376,156.70	376,156.70	198,399.36	296,423.16	79,733.54

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	4,300.00	4,686.49	744.25	5,430.74	-744.25
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	10,863.51	769.00	6,856.05	4,007.46
SW-8310.14	Water	Persl Ser -	0.00	0.00	0.00	0.00	0.00
SW-8310.2	Water	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
SW-8310.4	Water	Contractual	4,865.00	4,865.00	317.64	-971.11	5,836.11
SW-8320.2	Source Supply	Equipment	11,791.11	11,791.11	0.00	1,183.50	10,607.61
SW-8320.4	Source Supply	Contractual	35,000.00	35,000.00	1,488.72	8,214.59	26,785.41
SW-9030.8	Social Security	Employee Benefits	1,244.00	1,244.00	115.77	939.96	304.04
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	20,833.50	20,833.50	0.00	13,993.50	6,840.00

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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	20,395.97	46,575.03
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			182,854.61	182,854.61	3,435.38	81,643.20	101,211.41

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