Cash Receipts Journal By G/L Account Number

G/L Account Number A-1090

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1090	Int/Penalty-real prop tax	125.46	2/24/2015	TAX COLLECTOR	A-201	A-980	JANUARY INTEREST
		$125.46					

G/L Account Number A-1110.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1110.4	Municipal Court	85.00	2/18/2015	SERVICE EDUCATION INC	A-201	A-522	REFUND OVERPMYT ANNUAL SOFTWARE
		$85.00					

G/L Account Number A-1255

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1255	Clerk Fees	47.50	2/17/2015	TOWN CLERK	A-201	A-980	CERT COPIES,MARRIAGE FEE
A-1255	Clerk Fees	1.38	2/17/2015	TOWN CLERK	A-201	A-980	CONSERVATION LICENSES
		$48.88					

G/L Account Number A-1640

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	371.75	2/4/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	240.69	2/13/2015	MEDICAID	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	436.52	2/20/2015	NYSHIP,UNITED HEALTH	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	92.79	2/27/2015	SPEENBURGH,MORRISON	A-201	A-980	AMBULANCE FEES
		$1,141.75					

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	289,378.94	2/6/2015	TRANSFER OF FUNDS	A-200		ABS 303,304 PR 105,106 FUNDS
A-201	Cash in Time Deposits	55,463.29	2/20/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 107,108
A-201	Cash in Time Deposits	53,704.10	2/27/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 202
		$398,546.33					

G/L Account Number A-2410

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	50.00	2/18/2015	GRETA METZLER	A-201	A-980	ACC RENT
A-2410	Rent Real Property	1,000.00	2/23/2015	GREENE COUNTY TREASURER	A-201	A-980	ACC RENT
		$1,050.00					

G/L Account Number A-2501

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2501	Business&Occupation License	25.00	2/17/2015	TOWN CLERK	A-201	A-980	JUNK YARD PERMIT
		$25.00					

G/L Account Number A-2544

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	73.00	2/17/2015	TOWN CLERK	A-201	A-980	DOG LICENSES
		$73.00					

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	188.40	2/17/2015	TOWN CLERK	A-201	A-980	BLDG PERMIT FEE
		$188.40					

G/L Account Number A-2680

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2680	Insurance Recoveries	2,475.00	2/27/2015	STATE FARM	A-201	A-980	LIGHT POLE DAMAGE
		$2,475.00					

G/L Account Number A-2701

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2701	Refund Prior Year Expenditure	22.68	2/23/2015	INGERSOLL RAND	A-200	A-980	TRANE REFUND

Cash Receipts Journal By G/L Account Number

$22.68

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	45.75	2/17/2015	LEXIS NEXIS,METRO,NYCM	A-201	A-980	ACCIDENT REPORT FEES
A-2770	Unclass. Revenues(specify	150.00	2/17/2015	TOWN CLERK	A-201	A-980	SIGN PERMIT
A-2770	Unclass. Revenues(specify	70.00	2/17/2015	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH

$265.75

G/L Account Number A-3021

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3021	Court Facilities	7,765.98	2/23/2015	NYS ADMIN	A-201	A-980	JCAP GRANT

$7,765.98

G/L Account Number A-380

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-380	Accounts Receivable	46,981.97	2/5/2015	MID HUDSON CABLE	A-201		ANNUAL FRANCHISE FEE
A-380	Accounts Receivable	1,156.65	2/6/2015	NYSHIP,ABSOLUTE	A-201		AMBULANCE FEES
A-380	Accounts Receivable	192.69	2/13/2015	COONT GEN INS,GRECO	A-201		AMBULANCE FEES
A-380	Accounts Receivable	431.91	2/20/2015	NYSHIP,UNITED HEALTH	A-201		AMBULANCE FEES
A-380	Accounts Receivable	332.44	2/27/2015	SPEENBURGH,MORRISON	A-201		AMBULANCE FEES

$49,095.66

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	10,381.00	2/6/2015	JUDGE MILLER	A-201		JANUARY COURT FINES
A-690	Overpayments	9,176.50	2/9/2015	JUDGE SIRAGO	A-201		JANUARY COURT FINES

$19,557.50

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	549.64	2/20/2015	TOC-PR DEDUCT	A-200	A-522	REIMBURSE HEALTH INS PREMIUM

$549.64

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	90,983.43	2/6/2015	TRANSFER OF FUNDS	DA-200		ABS 303,304 PR 105,106 FUNDS
DA-201	Cash in Time Deposits	40,170.25	2/20/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 107,108

$131,153.68

G/L Account Number DA-380

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-380	Accounts Receivable	222.42	2/4/2015	CAIRO FIRE DISTRICT	DA-201		DECEMBER 2014 FUEL USAGE
DA-380	Accounts Receivable	1,954.65	2/6/2015	TOC	DA-201		DECEMBER FUEL USAGE

$2,177.07

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	281.10	2/9/2015	LANG-2	DA-201	DA-522	REIMBURSE HEALTH INS
DA-9060.8	Hospital/Medical Insuranc	403.10	2/19/2015	KARLANDER-2	DA-201	DA-522	REIMBURSE HEALTH INS PREMIUM
DA-9060.8	Hospital/Medical Insuranc	814.02	2/20/2015	TOC-PR DEDUCT	DA-200	DA-522	REIMBURSE HEALTH INS PREMIUM

$1,498.22

G/L Account Number SH-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SH-201	Cash in Time Deposits	7,500.00	2/6/2015	TRANSFER OF FUNDS	SH-200		ABS 303,304 PR 105,106 FUNDS

$7,500.00

G/L Account Number SL-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments

SL-201	Cash in Time Deposits	4,311.62	2/6/2015	TRANSFER OF FUNDS	SL-200		ABS 303,304 PR 105,106 FUNDS
SL-201	Cash in Time Deposits	8,872.32	2/20/2015	TRANSFER OF FUNDS	SL-200		FUNDS FOR PR 107,108
		$13,183.94					

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	8,377.38	2/6/2015	TRANSFER OF FUNDS	SS-200		ABS 303,304 PR 105,106 FUNDS
SS-201	Cash in Time Deposits	543.58	2/20/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 107,108
		$8,920.96					

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	325.00	2/3/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/3/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	400.00	2/10/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/11/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/20/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/23/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	2/25/2015	SEWER DISTRICT	SS-201		SEWER FEES
		$1,225.00					

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	64.00	2/3/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	76.80	2/3/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	2/3/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	132.80	2/10/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	275.80	2/11/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	838.24	2/12/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,932.80	2/13/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,376.80	2/17/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	682.40	2/18/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	373.44	2/19/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,076.04	2/20/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	11,716.56	2/23/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,812.40	2/24/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	467.20	2/25/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	128.00	2/26/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	627.92	2/27/2015	SEWER DISTRICT	SS-201		SEWER FEES
		$23,645.20					

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	2,692.28	2/6/2015	TRANSFER OF FUNDS	SW-200		ABS 303,304 PR 105,106 FUNDS
SW-201	Cash in Time Deposits	21,530.42	2/20/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 107,108
		$24,222.70					

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	1,782.79	2/3/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	450.90	2/4/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	199.16	2/5/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	8,559.89	2/6/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	233.48	2/10/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	72.68	2/11/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	123.62	2/12/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	332.29	2/17/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	689.58	2/20/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	77.25	2/23/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	73.25	2/26/2015	WATER DISTRICT	SW-201		WATER FEES

Cash Receipts Journal By G/L Account Number

$12,594.89

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	1,526.65	2/6/2015	TRANSFER OF FUNDS	TA-200		ABS 303,304 PR 105,106 FUNDS

$1,526.65

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00	2/23/2015	GARY HARVEY	TA-201.9		HILGENDORFF PROJECT

$25.00

G/L Account Number TA-35

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-35	Bail Deposits	485.00	2/26/2015	JUDGE SIRAGO	TA-201.3		EXONERATED BAIL

$485.00

$709,174.34

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/27/15	MARY-JO CORDS	202	430	27829	561.50	From Payroll
02/27/15	DOUGLAS L OSTRANDER	202	434	27830	561.50	From Payroll
02/27/15	DANIEL J JOYCE	202	438	27831	561.50	From Payroll
02/27/15	ANTHONY P PUORRO	202	449	27833	561.50	From Payroll
Month: 2	**A-1010.1**				**$2,246.00**	
02/27/15	DOUGLAS L OSTRANDER	202	434	27830	83.33	From Payroll
Month: 2	**A-1010.119**				**$83.33**	
2/2/2015	US POSTAL SERVICE	304	1129	27638	140.00	ANNUAL PO BOX 728 RENT
Month: 2	**A-1010.4**				**$140.00**	
02/27/15	LELAND E MILLER	202	410	27827	1,166.67	From Payroll
Month: 2	**A-1110.101**				**$1,166.67**	
02/06/15	JOAN M VANDENBURGH	106	405	27695	980.77	From Payroll
02/20/15	JOAN M VANDENBURGH	108	405	27780	980.77	From Payroll
Month: 2	**A-1110.102**				**$1,961.54**	
02/06/15	VICTORIA R SMITH	106	411	27699	663.00	From Payroll
02/20/15	VICTORIA R SMITH	108	411	27784	674.05	From Payroll
Month: 2	**A-1110.103**				**$1,337.05**	
02/06/15	TANJA SIRAGO	106	409	27698	538.46	From Payroll
02/20/15	TANJA SIRAGO	108	409	27783	538.46	From Payroll
Month: 2	**A-1110.104**				**$1,076.92**	
02/06/15	STEVEN G DEROSE	106	307	27687	90.00	From Payroll
02/06/15	MICHAEL A DEROSE	106	309	27688	87.00	From Payroll
02/20/15	STEVEN G DEROSE	108	307	27772	36.00	From Payroll
02/20/15	MICHAEL A DEROSE	108	309	27773	36.00	From Payroll
Month: 2	**A-1110.105**				**$249.00**	
2/2/2015	MATTHEW BENDER & CO.	304	1110	27610	262.40	2015 CRIM LAW BOOKS
2/2/2015	STAPLES	304	1124	27633	218.78	OFFICE SUPPLIES
2/2/2015	US POSTAL SERVICE	304	1128	27638	84.00	ANNUAL PO BOX 755 RENT
2/2/2015	WB MASON CO INC	304	1131	27641	252.92	DRAWR ORGANIZER,INK,COAT TREE
2/6/2015	CORNER STONE	305	1317	27726	33.46	518-622-0172
2/6/2015	CORNER STONE	305	1317	27726	47.22	518-622-3388
2/20/2015	CARD CENTER	305	1338	27824	-49.99	RETURN TV WALL MOUNT
Month: 2	**A-1110.4**				**$848.79**	
02/27/15	THEODORE S BANTA III	202	439	27832	1,218.08	From Payroll
Month: 2	**A-1220.106**				**$1,218.08**	
02/06/15	LINDA KUEVER	106	437	27704	321.30	From Payroll
02/20/15	LINDA KUEVER	108	437	27789	467.08	From Payroll
Month: 2	**A-1220.107**				**$788.38**	
02/06/15	LOUANN ARP	106	124	27667	1,417.31	From Payroll
02/20/15	LOUANN ARP	108	124	27753	1,417.31	From Payroll
Month: 2	**A-1220.108**				**$2,834.62**	
2/2/2015	ASSOCIATED COMPUTER	304	1087	27576	81.00	W2S
2/2/2015	STAPLES	304	1123	27633	72.24	#9 WINDOW ENVELOPES,EZ VIEW
2/2/2015	WB MASON CO INC	304	1131	27641	160.03	TONER,STAMP,INDEX
2/6/2015	AT&T MOBILITY	305	1316	27725	44.82	518-965-4636
2/6/2015	CORNER STONE	305	1317	27726	38.23	518-622-2060

Cash Disbursements Journal By G/L Account No.

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
2/6/2015	CORNER STONE	305	1317	27726	42.79	518-622-3366
2/6/2015	CORNER STONE	305	1317	27726	39.91	518-622-2070
Month: 2	**A-1220.4**				**$479.02**	
02/06/15	SUSAN B HILGENDORFF	106	301	27686	440.38	From Payroll
02/20/15	SUSAN B HILGENDORFF	108	301	27771	440.38	From Payroll
Month: 2	**A-1330.11**				**$880.76**	
02/06/15	LINDA KUEVER	106	437	27704	577.50	From Payroll
02/20/15	LINDA KUEVER	108	437	27789	92.40	From Payroll
Month: 2	**A-1330.111**				**$669.90**	
2/6/2015	CORNER STONE	305	1317	27726	39.38	518-622-9218
Month: 2	**A-1330.4**				**$39.38**	
02/06/15	JANICE A. HULL	106	396	27692	1,748.27	From Payroll
02/20/15	JANICE A. HULL	108	396	27777	1,748.27	From Payroll
Month: 2	**A-1355.112**				**$3,496.54**	
02/06/15	EVELYN A GABRIELSEN	106	397	27693	354.75	From Payroll
02/20/15	EVELYN A GABRIELSEN	108	397	27778	387.00	From Payroll
Month: 2	**A-1355.113**				**$741.75**	
2/2/2015	HON COMPANY	304	1108	27602	710.48	2 LOCKN FILE CABINETS, DESK CHAIR
Month: 2	**A-1355.2**				**$710.48**	
2/2/2015	GREENE CTY ASSOC. OF	304	1103	27575	25.00	ANNUAL DUES
2/2/2015	DE LAGE LANDEN	304	1100	27591	146.53	LANIER LEASE
2/2/2015	NYS ASSESSORS ASSOC	304	1173	27615	85.00	ANNUAL DUES
2/2/2015	STAPLES	304	1123	27633	35.52	SHARPIE MARKERS
2/2/2015	WB MASON CO INC	304	1131	27641	47.33	CALENDAR,STAPLES,HILIGHTR,PENS
2/2/2015	THOMSON REUTERS -	304	1127	27642	245.00	NYS REAL PROP TAX LAW BOOKS
2/6/2015	CORNER STONE	305	1317	27726	15.42	518-622-3217
2/6/2015	CORNER STONE	305	1317	27726	50.26	518-622-8545
Month: 2	**A-1355.4**				**$650.06**	
02/27/15	TARA A RUMPH	202	406	27826	2,445.00	From Payroll
Month: 2	**A-1410.117**				**$2,445.00**	
02/06/15	HEATHER L SMITH	106	402	27694	129.00	From Payroll
02/06/15	KATHLEEN A	106	407	27696	132.60	From Payroll
02/06/15	DEBRA SOMMER	106	408	27697	30.50	From Payroll
02/20/15	HEATHER L SMITH	108	402	27779	88.69	From Payroll
02/20/15	KATHLEEN A	108	407	27781	254.15	From Payroll
Month: 2	**A-1410.118**				**$634.94**	
2/2/2015	CAIRO POSTMASTER	304	1092	27582	98.00	FOREVER STAMPS
2/2/2015	WB MASON CO INC	304	1131	27641	124.47	JACKT FILES,WALLET
2/6/2015	CORNER STONE	305	1317	27726	30.34	518-622-3415
2/6/2015	CORNER STONE	305	1317	27726	41.42	518-622-3120
2/20/2015	CARD CENTER	305	1338	27824	-49.99	RETURN TV WALL MOUNT
Month: 2	**A-1410.4**				**$244.24**	
2/2/2015	ROEMER WALENS &	304	1117	27627	2,100.00	JANUARY LABOR RELATIONS SERVICES
2/2/2015	TAL G. RAPPLEYEA, ESQ.	304	1125	27634	1,398.75	JANUARY HOURLY BILLING
2/2/2015	TAL G. RAPPLEYEA, ESQ.	304	1126	27634	1,000.00	JANUARY RETAINER
Month: 2	**A-1420.4**				**$4,498.75**	

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/27/15	ROBERT F HEMPSTEAD	202	101	27825	500.00	From Payroll
Month: 2	**A-1620.121**				**$500.00**	
02/06/15	ROBERT W AGOSTINONI	106	136	27671	505.25	From Payroll
02/06/15	ALBERT GASPARINI	106	138	27672	284.88	From Payroll
02/06/15	JOHN ORSO	106	140	27673	338.62	From Payroll
02/06/15	TERRANCE B DUBOIS	106	143	27675	43.00	From Payroll
02/06/15	DALE G BECKER	106	144	27676	729.00	From Payroll
02/06/15	STEVEN J RUMPH	106	315	27689	1,024.40	From Payroll
02/06/15	PAUL R MACNIVEN	106	316	27690	1,140.52	From Payroll
02/20/15	JOSEPH J REYNOLDS	108	133	27756	112.88	From Payroll
02/20/15	ROBERT W AGOSTINONI	108	136	27757	48.38	From Payroll
02/20/15	ALBERT GASPARINI	108	138	27758	306.38	From Payroll
02/20/15	JOHN ORSO	108	140	27759	258.00	From Payroll
02/20/15	TERRANCE B DUBOIS	108	143	27761	172.00	From Payroll
02/20/15	DALE G BECKER	108	144	27762	711.00	From Payroll
02/20/15	STEVEN J RUMPH	108	315	27774	934.98	From Payroll
02/20/15	PAUL R MACNIVEN	108	316	27775	1,106.27	From Payroll
Month: 2	**A-1620.15**				**$7,715.56**	
02/06/15	ALBERT GASPARINI	106	138	27672	244.56	From Payroll
02/20/15	ALBERT GASPARINI	108	138	27758	258.00	From Payroll
Month: 2	**A-1620.151**				**$502.56**	
2/2/2015	ACRA BUILDING SUPPLY	304	1084	27571	272.83	BLDG RENOV MATERIALS
2/2/2015	GARNET TECHNOLOGY	304	1101	27594	5,322.50	INSTALL PHONE EQUIP
2/2/2015	HOME DEPOT CREDIT	304	1107	27601	634.20	BDLG RENOV MATERIALS
2/2/2015	ROBERT HEMPSTEAD	304	1116	27626	35.31	REIMBURSEMENT FOR TILE GLUE
2/2/2015	ROBERT HEMPSTEAD	304	1156	27626	266.33	REIMBURSE BLDG RENOV MATERIALS
2/20/2015	CARD CENTER	305	1338	27824	458.65	BLDG RENO SUPPLIES
Month: 2	**A-1620.202**				**$6,989.82**	
2/2/2015	ACRA BUILDING SUPPLY	304	1084	27571	14.39	PRIMER, PAINT CAPS FOR TOWN HALL
2/2/2015	BOTTINI FUEL	304	1090	27579	983.36	HEATING FUEL
2/2/2015	CAIRO WATER DISTRICT	304	1094	27583	227.47	QTRLY WATER BILL
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	1,115.13	1623-0400-00-0
2/2/2015	GREENENERGY SYSTEMS,	304	1105	27599	67.50	MAIN ST PROPERTY INSPECITON
2/2/2015	NYS INDUSTRIES FOR THE	304	1112	27616	111.56	TRASH LINERS
2/6/2015	MID-HUDSON CABLEVISION	305	1319	27728	45.95	8275 10 016 0010178
2/20/2015	CARD CENTER	305	1338	27824	39.92	USA FLAG
Month: 2	**A-1620.4**				**$2,605.28**	
2/2/2015	BOTTINI FUEL	304	1090	27579	668.45	HEATING FUEL
2/2/2015	CAIRO WATER DISTRICT	304	1094	27583	61.81	QTRLY WATER BILL
2/2/2015	CENTRAL HUDSON GAS &	304	1096	27585	167.95	1623-0820-00-9
2/2/2015	CLEANITSUPPLY.COM	304	1097	27587	96.26	CENTER PULL TOWELS
Month: 2	**A-1620.408**				**$994.47**	
2/2/2015	BOTTINI FUEL	304	1090	27579	666.57	HEATING FUEL
Month: 2	**A-1620.409**				**$666.57**	
2/2/2015	ACRA BUILDING SUPPLY	304	1085	27571	25.98	CONTRACTOR BAGS
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	1,112.97	1229-1300-00-7
2/2/2015	SOUTH CAIRO COUNTRY	304	1120	27630	14.99	PROPANE
2/2/2015	SOUTH CAIRO COUNTRY	304	1119	27630	14.99	PROPANE
2/2/2015	SOUTH CAIRO COUNTRY	304	1118	27630	14.99	PROPANE
2/20/2015	CARD CENTER	305	1338	27824	313.17	ELECTRIC HEATERS

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 2	**A-1620.41**				**$1,497.09**	
2/2/2015	CAIRO WATER DISTRICT	304	1094	27583	348.91	QTRLY WATER BILL
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	1,115.13	1623-0400-00-0
Month: 2	**A-1620.411**				**$1,464.04**	
2/2/2015	WB MASON CO INC	304	1131	27641	62.98	COPY PAPER
2/20/2015	DE LAGE LANDEN	305	1332	27817	146.53	LANIER COPIER LEASE
Month: 2	**A-1680.416**				**$209.51**	
2/6/2015	CORNER STONE	305	1317	27726	30.20	518-622-0553
Month: 2	**A-1680.417**				**$30.20**	
2/2/2015	REMLY COMMUNICATIONS	304	1114	27623	99.95	SERVER BACK UP SERVICE
Month: 2	**A-1680.418**				**$99.95**	
02/06/15	RICHARD A BUSCH	106	219	27680	615.38	From Payroll
02/20/15	RICHARD A BUSCH	108	219	27766	615.38	From Payroll
Month: 2	**A-3120.125**				**$1,230.76**	
02/06/15	JOHN J AMOROSO JR	106	204	27677	130.56	From Payroll
02/06/15	THOMAS W. PLANK	106	208	27678	375.36	From Payroll
02/06/15	RAYMOND FEML	106	214	27679	236.64	From Payroll
02/06/15	RICHARD A BUSCH	106	219	27680	2,161.40	From Payroll
02/06/15	JOSEPH J FEML	106	220	27681	261.12	From Payroll
02/06/15	KEVIN M HAVERLY	106	221	27682	155.04	From Payroll
02/06/15	THERESA M NEVILLE	106	222	27683	408.00	From Payroll
02/06/15	NICHOLAS ORSO	106	223	27684	762.96	From Payroll
02/06/15	COREY R CLARK	106	224	27685	775.20	From Payroll
02/20/15	DANIEL M BRADEN JR	108	205	27763	130.56	From Payroll
02/20/15	DENNIS C BRANDOW	108	209	27764	89.76	From Payroll
02/20/15	RAYMOND FEML	108	214	27765	522.24	From Payroll
02/20/15	RICHARD A BUSCH	108	219	27766	2,100.80	From Payroll
02/20/15	JOSEPH J FEML	108	220	27767	326.40	From Payroll
02/20/15	KEVIN M HAVERLY	108	221	27768	142.80	From Payroll
02/20/15	THERESA M NEVILLE	108	222	27769	236.64	From Payroll
02/20/15	COREY R CLARK	108	224	27770	897.60	From Payroll
Month: 2	**A-3120.126**				**$9,713.08**	
2/20/2015	FORD MOTOR CREDIT	305	1336	27822	13,604.77	LEASE PYMT FOR 2015 FORD POLICE
Month: 2	**A-3120.206**				**$13,604.77**	
2/2/2015	ACRA BUILDING SUPPLY	304	1085	27571	5.38	STAPLES
2/2/2015	CAIRO POSTMASTER	304	1092	27582	49.00	FOREVER STAMPS
2/2/2015	RICHARD BUSCH	304	1115	27624	18.90	REIMBURSE CELL PHONE CORDS
2/2/2015	SPRAY & SHINE CAR WASH	304	1121	27631	160.00	CARWASH TOKENS
2/2/2015	WB MASON CO INC	304	1131	27641	15.99	TIME CLOCK RIBBON
2/6/2015	CORNER STONE	305	1317	27726	53.70	518-622-2324
2/6/2015	CORNER STONE	305	1317	27726	30.24	518-622-3165
2/6/2015	CORNER STONE	305	1317	27726	30.65	518-622-8418
2/6/2015	MID-HUDSON CABLEVISION	305	1319	27728	35.95	8275 10 016 0077839
2/20/2015	AT&T MOBILITY	305	1328	27814	31.13	518-965-5553
2/20/2015	CARD CENTER	305	1338	27824	25.00	REPLENISH EZ PASS
Month: 2	**A-3120.4**				**$455.94**	
02/06/15	BRIAN J FEML	106	538	27711	324.80	From Payroll
02/20/15	BRIAN J FEML	108	538	27797	290.00	From Payroll
Month: 2	**A-3510.15**				**$614.80**	

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2/20/2015	AT&T MOBILITY	305	1328	27814	31.13	518-947-1198
Month: 2	A-3510.4				$31.13	
02/06/15	DONNA L CHEWINS	106	416	27701	287.30	From Payroll
02/20/15	DONNA L CHEWINS	108	416	27786	237.58	From Payroll
Month: 2	A-3620.111				$524.88	
02/06/15	STACY L SPRAGUE	106	417	27702	1,342.31	From Payroll
02/20/15	STACY L SPRAGUE	108	417	27787	1,342.31	From Payroll
Month: 2	A-3620.13				$2,684.62	
02/06/15	RICHARD J HILGENDORFF	106	415	27700	603.92	From Payroll
02/20/15	RICHARD J HILGENDORFF	108	415	27785	603.92	From Payroll
Month: 2	A-3620.134				$1,207.84	
2/2/2015	GENE'S MOUNTAIN VIEW	304	1102	27595	262.00	TIRES
2/6/2015	CORNER STONE	305	1317	27726	15.42	518-622-3217
2/6/2015	CORNER STONE	305	1317	27726	46.62	518-622-9894
Month: 2	A-3620.4				$324.04	
02/27/15	TARA A RUMPH	202	406	27826	83.33	From Payroll
Month: 2	A-4020.117				$83.33	
02/20/15	PATRICIA L ASARO	108	554	27803	87.72	From Payroll
Month: 2	A-4540.111				$87.72	
02/06/15	PATRICIA J MCANENY	106	522	27705	183.60	From Payroll
02/06/15	JEANIE M SCOTTI	106	524	27706	183.60	From Payroll
02/06/15	RODERICK J. STANFIELD	106	526	27707	1,101.60	From Payroll
02/06/15	JUDITHANNE DOMINICK	106	528	27708	1,101.60	From Payroll
02/06/15	STEPHEN M BRUCATO	106	530	27709	183.60	From Payroll
02/06/15	PATRICK J PUGSLEY JR	106	537	27710	628.80	From Payroll
02/06/15	BRIAN J FEML	106	538	27711	127.05	From Payroll
02/06/15	RYAN E HEJNAL	106	542	27712	918.00	From Payroll
02/06/15	KAYLA C BYRNES	106	543	27713	949.75	From Payroll
02/06/15	JOHN W HOLT JR.	106	549	27714	169.40	From Payroll
02/06/15	RICHARD L VANDERBECK	106	551	27715	1,315.80	From Payroll
02/06/15	WAYNE M SMITH	106	553	27716	314.40	From Payroll
02/06/15	BRUCE REAY MAHLER	106	557	27717	432.00	From Payroll
02/06/15	BRUCE REAY MAHLER	106	557	27717	1,499.40	From Payroll
02/06/15	MATHEW D BURGHER	106	559	27718	550.80	From Payroll
02/06/15	ROBERT W HALLER JR	106	561	27719	157.20	From Payroll
02/06/15	AMANDA L ELDRED	106	566	27720	367.20	From Payroll
02/06/15	RICHARD T. LENDIN	106	570	27721	1,224.00	From Payroll
02/20/15	PHILIP S MYERS	108	520	27790	157.20	From Payroll
02/20/15	PATRICIA J MCANENY	108	522	27791	175.95	From Payroll
02/20/15	JEANIE M SCOTTI	108	524	27792	183.60	From Payroll
02/20/15	RODERICK J. STANFIELD	108	526	27793	1,101.60	From Payroll
02/20/15	RODERICK J. STANFIELD	108	526	27793	50.00	From Payroll
02/20/15	JUDITHANNE DOMINICK	108	528	27794	879.75	From Payroll
02/20/15	STEPHEN M BRUCATO	108	530	27795	183.60	From Payroll
02/20/15	PATRICK J PUGSLEY JR	108	537	27796	275.10	From Payroll
02/20/15	PATRICK J PUGSLEY JR	108	537	27796	50.00	From Payroll
02/20/15	BRIAN J FEML	108	538	27797	653.40	From Payroll
02/20/15	RYAN E HEJNAL	108	542	27798	543.15	From Payroll
02/20/15	KAYLA C BYRNES	108	543	27799	1,015.25	From Payroll
02/20/15	JOHN W HOLT JR.	108	549	27800	254.10	From Payroll
02/20/15	RICHARD L VANDERBECK	108	551	27801	1,455.41	From Payroll

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/20/15	WAYNE M SMITH	108	553	27802	314.40	From Payroll
02/20/15	BRUCE REAY MAHLER	108	557	27804	1,843.65	From Payroll
02/20/15	BRUCE REAY MAHLER	108	557	27804	432.00	From Payroll
02/20/15	MATHEW D BURGHER	108	559	27805	543.15	From Payroll
02/20/15	AMANDA L ELDRED	108	566	27806	749.70	From Payroll
02/20/15	RICHARD T. LENDIN	108	570	27807	1,484.10	From Payroll
Month: 2	**A-4540.15**				**$23,752.91**	
2/2/2015	MEDICAL WAREHOUSE INC	304	1111	27611	443.40	EMS SUPPLIES
2/2/2015	RAVENA WELDING	304	1113	27621	73.00	MEDICAL OXYGEN
2/6/2015	CORNER STONE	305	1317	27726	35.23	518-622-2357
2/6/2015	CORNER STONE	305	1317	27726	30.95	518-622-3940
2/6/2015	CORNER STONE	305	1317	27726	32.39	518-622-2786
2/6/2015	MID-HUDSON CABLEVISION	305	1319	27728	35.95	8275 10 016 0055041
2/20/2015	CARD CENTER	305	1338	27824	80.00	REPLENISH EZ PASS
Month: 2	**A-4540.4**				**$730.92**	
2/2/2015	GREENE COUNTY EMS,	304	1104	27598	18,880.00	1/3 PARAMEDIC CONTRACT
Month: 2	**A-4540.414**				**$18,880.00**	
02/27/15	ROBERT F HEMPSTEAD	202	101	27825	4,333.33	From Payroll
Month: 2	**A-5010.135**				**$4,333.33**	
02/06/15	DEBRA SOMMER	106	408	27697	1,043.38	From Payroll
02/20/15	DEBRA SOMMER	108	408	27782	1,043.38	From Payroll
Month: 2	**A-5010.136**				**$2,086.76**	
2/20/2015	AT&T MOBILITY	305	1328	27814	96.34	518-965-1266
2/20/2015	CARD CENTER	305	1338	27824	94.00	NYS DMV ACC REPORT, SAMPO DUES
Month: 2	**A-5010.4**				**$190.34**	
2/2/2015	ACRA BUILDING SUPPLY	304	1084	27571	673.84	HWAY BLDG RENOV MATERIALS
2/2/2015	BOTTINI FUEL	304	1090	27579	1,195.10	HEATING FUEL
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	605.68	1623-1570-00-9
2/2/2015	GREENENERGY SYSTEMS,	304	1106	27599	270.00	HWAY BLDG WALL RECEPTACLES
2/2/2015	GREENENERGY SYSTEMS,	304	1105	27599	2,137.50	HWAY BLDG WIRING UPDATE
2/2/2015	HOME DEPOT CREDIT	304	1107	27601	16.92	ELECTRICAL SUPPLIES
2/2/2015	ROBERT HEMPSTEAD	304	1156	27626	193.46	REIMBURSE ELECTRICAL BOXES
2/2/2015	WOLBERG ELECTRICAL	304	1132	27643	1,248.79	ELECTRICAL SUPPLIES
2/2/2015	WOLBERG ELECTRICAL	304	1133	27643	456.78	ELECTRICAL SUPPLIES
2/6/2015	CORNER STONE	305	1317	27726	68.05	518-622-9515
2/6/2015	CORNER STONE	305	1317	27726	31.76	518-622-3185
2/6/2015	MID-HUDSON CABLEVISION	305	1318	27727	41.90	8275 10 016 0083993
Month: 2	**A-5132.4**				**$6,939.78**	
2/2/2015	GREENENERGY SYSTEMS,	304	1106	27599	225.00	MAIN ST LIGHTS WIRED LIGHT POLE
2/20/2015	CENTRAL HUDSON GAS &	305	1331	27816	2,250.47	1411-3780-00
Month: 2	**A-5182.4**				**$2,475.47**	
2/2/2015	ACRA BUILDING SUPPLY	303	1035	27530	185.77	MATERIALS
2/2/2015	BOTTINI FUEL	303	1036	27534	1,408.37	HEATING FUEL
2/2/2015	CENTRAL HUDSON GAS &	303	1080	27535	1,066.43	STREET LIGHTING
2/2/2015	COLUMBIA-GREENE	303	1037	27536	610.00	2 DOGS TO SHELTER
2/2/2015	COLUMBIA GREENE MEDIA	303	1038	27537	67.60	TAX ROLL AND WARRANT LEGAL
2/2/2015	EMURGENTCARE, PLLC	303	1039	27538	75.00	PRE-EMPLOYMENT DRUG SCREEN
2/2/2015	FIRST REHABILITATION INS	303	1040	27539	500.00	4TH QUARTER 2014 DISABILITY INS
2/2/2015	GENE'S MOUNTAIN VIEW	303	1041	27540	902.85	FRONT STRUTS, SWAY BAR LINKS
2/2/2015	GRAINGER	303	1042	27541	444.03	HEATER, TAPE MEASURE

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2/2/2015	GREENENERGY SYSTEMS,	303	1043	27543	765.00	AMB FURNACE,T HALL NO
2/2/2015	HOME DEPOT CREDIT	303	1044	27545	1,376.20	BUILDING MATERIALS
2/2/2015	JANICE HULL	303	1045	27547	664.72	MILEAGE REIMBURSEMENT
2/2/2015	JR'S TRANSMISSION	303	1046	27549	349.00	NEW TIRES MOUNT AND BALANCE
2/2/2015	K & D REPAIR SHOP INC	303	1047	27550	3.80	SPREADER SPRING
2/2/2015	KEIL EQUIPMENT CO., INC.	303	1048	27551	333.43	SANDER CLUTCH
2/2/2015	KEIL EQUIPMENT CO., INC.	303	1068	27551	661.22	PARTS
2/2/2015	MD ON-LINE INC	303	1049	27552	38.99	DECEMBER BILLING PROGRAM
2/2/2015	MEDICAL WAREHOUSE INC	303	1050	27553	344.21	EMS SUPPLIES
2/2/2015	N & S SUPPLY OF FISHKILL	303	1051	27557	250.26	TOILET BOWL, BEARINGS
2/2/2015	RAVENA WELDING	303	1052	27560	39.06	CYLINDER RENTAL
2/2/2015	SCHINDLER AUTOMOTIVE	303	1054	27561	1,597.20	CAR REPAIRS
2/2/2015	STAPLES	303	1055	27562	2,434.19	TONER,STORAGE CABINETS,CALCIUM
2/2/2015	TED BANTA III	303	1056	27563	280.78	REIMBURSE WESTINGHOUSE PURCHASE
2/2/2015	THOMAS ROGERS	303	1053	27564	814.60	FUEL PUMP
2/2/2015	THOMAS ROGERS	303	1057	27564	150.00	TOWING
2/2/2015	TOWN OF CAIRO HIGHWAY	303	1061	27566	913.74	DECEMBER FUEL USAGE
2/2/2015	TOWN OF CAIRO HIGHWAY	303	1058	27566	632.26	DECEMBER DIESEL USAGE
2/2/2015	TOWN OF CAIRO HIGHWAY	303	1059	27566	84.65	DECEMBER FUEL USAGE
2/2/2015	TOWN OF CAIRO HIGHWAY	303	1062	27566	291.56	DECEMBER FUEL USAGE
2/2/2015	TOWN OF CAIRO HIGHWAY	303	1060	27566	32.44	DECEMBER FUEL USAGE
2/2/2015	UNIFORMS USA, INC.	303	1077	27567	48.00	UNIFORM SERVICE
2/2/2015	WB MASON CO INC	303	1079	27569	561.91	TONER, BLU RIBBON, D RING BINDERS
2/2/2015	WOLBERG ELECTRICAL	303	1063	27570	1,526.89	ELECTRICAL SUPPLIES
Month: 2	**A-600**				**$19,454.16**	
2/2/2015	CAIRO FIRE DISTRICT	304	1091	27580	433,000.00	2015 BUDGET ALLOCATION
Month: 2	**A-631**				**$433,000.00**	
2/2/2015	AMERICAN LEGION POST	304	1086	27574	1,200.00	2015 BUDGET ALLOCATION
Month: 2	**A-6510.4**				**$1,200.00**	
2/2/2015	OFFICE OF THE STATE	304	1122	27632	13,967.00	DEC SHARE OF COURT FINES
Month: 2	**A-690**				**$13,967.00**	
02/06/15	JOHN ORSO	106	140	27673	10.75	From Payroll
02/06/15	STEVEN J RUMPH	106	315	27689	31.38	From Payroll
02/20/15	JOHN ORSO	108	140	27759	32.25	From Payroll
02/20/15	STEVEN J RUMPH	108	315	27774	266.69	From Payroll
Month: 2	**A-7110.15**				**$341.07**	
2/2/2015	ACRA BUILDING SUPPLY	304	1084	27571	7.99	TORPEDO LEVEL
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	93.80	1229-1330-00-4
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	277.13	1229-1370-00-0
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	96.00	1229-1390-00-8
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	98.06	1229-1320-00-5
2/2/2015	CENTRAL HUDSON GAS &	304	1096	27585	75.37	1229-1310-01-4
2/2/2015	HOME DEPOT CREDIT	304	1107	27601	135.00	PROPANE TANK
2/2/2015	K & D REPAIR SHOP INC	304	1109	27606	792.50	SANDER ENGINE, PINS
2/2/2015	NYS INDUSTRIES FOR THE	304	1112	27616	103.28	TRASH LINERS
2/6/2015	CORNER STONE	305	1317	27726	30.89	518-622-2251
2/20/2015	CENTRAL HUDSON GAS &	305	1337	27823	70.03	1264-0600-008
Month: 2	**A-7110.4**				**$1,780.05**	
2/2/2015	CAIRO PUBLIC LIBRARY	304	1093	27581	162,473.00	2015 BUDGET ALLOCATION
Month: 2	**A-7410.4**				**$162,473.00**	
02/27/15	ROBERT UZZILIA	202	418	27828	100.00	From Payroll

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 2	A-7510.15				$100.00	
2/2/2015	COLUMBIA GREENE MEDIA	304	1099	27588	9.97	PLANNING BOARD MEETING DATES
2/2/2015	COLUMBIA GREENE MEDIA	304	1098	27588	16.48	NO PUBLIC COMMENTS LEGAL
2/20/2015	AT&T MOBILITY	305	1328	27814	31.13	518-701-4823
Month: 2	A-8020.4				$57.58	
02/06/15	ROBERT W AGOSTINONI	106	136	27671	43.00	From Payroll
02/06/15	JOHN ORSO	106	140	27673	32.25	From Payroll
02/06/15	PAUL R MACNIVEN	106	316	27690	253.45	From Payroll
02/20/15	JOHN ORSO	108	140	27759	59.12	From Payroll
02/20/15	STEVEN J RUMPH	108	315	27774	18.83	From Payroll
02/20/15	PAUL R MACNIVEN	108	316	27775	92.48	From Payroll
Month: 2	A-8189.15				$499.13	
2/2/2015	BLUECROSS BLUESHIELD	304	1089	27577	1,936.00	JANUARY HEALTH INS PREMIUM
2/2/2015	BLUECROSS BLUESHIELD	304	1088	27577	3,088.00	JANUARY HEALTH INS PREMIUM
2/2/2015	VISION SERVICE PLAN	304	1130	27640	208.05	FEBRUARY VSP INS PREMIUM
2/20/2015	BLUECROSS BLUESHIELD	305	1330	27815	968.00	MARCH HEALTH INS PREMIUM
2/20/2015	BLUECROSS BLUESHIELD	305	1329	27815	1,544.00	MARCH HEALTH INS PREMIUM
2/20/2015	ALLIED ADMIN FOR DELTA	305	1333	27818	746.35	MARCH DENTAL INS PREMIUM
2/28/2015	MVP HEALTH CARE INC	305	1344	10005	1,683.95	FEBRUARY HRA CARD DISBURSEMENTS
Month: 2	A-9060.8				$10,174.35	
2/2/2015	COREY CLARK	304	1134	27589	200.00	UNIFORM ALLOWANCE
2/2/2015	DAN BRADEN	304	1135	27590	200.00	UNIFORM ALLOWANCE
2/2/2015	HENRY F. FRICK	304	1136	27600	200.00	UNIFORM ALLOWANCE
2/2/2015	JOHN AMOROSO JR	304	1137	27605	200.00	UNIFORM ALLOWANCE
2/2/2015	KEVIN HAVERLY	304	1138	27607	200.00	UNIFORM ALLOWANCE
2/2/2015	NICHOLAS ORSO	304	1139	27613	200.00	UNIFORM ALLOWANCE
2/2/2015	RAY FEML	304	1140	27622	200.00	UNIFORM ALLOWANCE
2/2/2015	RICHARD BUSCH	304	1141	27624	200.00	UNIFORM ALLOWANCE
2/2/2015	THERESA NEVILLE	304	1142	27635	200.00	UNIFORM ALLOWANCE
2/2/2015	THOMAS PLANK	304	1143	27636	200.00	UNIFORM ALLOWANCE
Month: 2	A-9089.803				$2,000.00	
02/06/15	STEVEN J RUMPH	106	315	27689	456.51	From Payroll
02/20/15	STEVEN J RUMPH	108	315	27774	75.30	From Payroll
Month: 2	DA-5110.15				$531.81	
2/2/2015	ALBANY SPRING SERVICE	304	1145	27573	518.36	REAR
2/2/2015	CAPITAL TRACTOR INC	304	1146	27584	1,263.70	PARTS
2/2/2015	CHEMSEARCH	304	1147	27586	376.06	YIELD,LUBREASE
2/2/2015	GLOBAL EQUIPMENT	304	1148	27596	34.93	AIR HOSE
2/2/2015	NYTECH SUPPLY CO	304	1153	27618	66.36	SHOP SUPPLIES
2/2/2015	ROBERT HEMPSTEAD	304	1156	27626	12.78	REIMBURSE DRY GAS, GAS TREAT
2/2/2015	TIRE KINGDOM INC	304	1157	27637	60.00	TIRE TUBES
2/2/2015	VANKLEECK'S TIRE INC	304	1158	27639	2,516.00	TIRES
2/2/2015	ZWACK, INC	304	1159	27644	82.46	PUSH FRAME SHOE
Month: 2	DA-5130.4				$4,930.65	
02/05/15	RONALD L BAITSHOLTS	105	108	27645	787.63	From Payroll
02/05/15	MICHAEL E BORSUK	105	110	27646	678.60	From Payroll
02/05/15	JAMES L KUSISTO JR	105	112	27647	1,525.52	From Payroll
02/05/15	DAVID M RIVENBURGH	105	116	27648	656.86	From Payroll
02/05/15	MICHAEL J. ADRIAN	105	122	27649	755.32	From Payroll
02/05/15	DOUGLAS L DUNCAN	105	132	27650	736.88	From Payroll
02/05/15	CHRISTOPHER G	105	142	27651	934.50	From Payroll

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
02/05/15	JOSEPH D. DE ANGELIS	105	579	27652	752.76	From Payroll
02/06/15	RONALD L BAITSHOLTS	106	108	27661	1,412.00	From Payroll
02/06/15	MICHAEL E BORSUK	106	110	27662	1,392.00	From Payroll
02/06/15	JAMES L KUSISTO JR	106	112	27663	1,652.00	From Payroll
02/06/15	DAVID M RIVENBURGH	106	116	27664	1,285.60	From Payroll
02/06/15	RONALD B STEWART SR	106	120	27665	1,660.42	From Payroll
02/06/15	MICHAEL J. ADRIAN	106	122	27666	1,492.00	From Payroll
02/06/15	DOUGLAS L DUNCAN	106	132	27669	1,200.00	From Payroll
02/06/15	JOSEPH J REYNOLDS	106	133	27670	145.12	From Payroll
02/06/15	JOHN ORSO	106	140	27673	32.25	From Payroll
02/06/15	CHRISTOPHER G	106	142	27674	1,120.00	From Payroll
02/06/15	TERRANCE B DUBOIS	106	143	27675	559.00	From Payroll
02/06/15	BRANDON J GABRIELLE	106	317	27691	478.12	From Payroll
02/06/15	JOSEPH D. DE ANGELIS	106	579	27722	1,305.60	From Payroll
02/19/15	RONALD L BAITSHOLTS	107	108	27729	675.11	From Payroll
02/19/15	MICHAEL E BORSUK	107	110	27730	535.05	From Payroll
02/19/15	JAMES L KUSISTO JR	107	112	27731	1,324.18	From Payroll
02/19/15	DAVID M RIVENBURGH	107	116	27732	680.97	From Payroll
02/19/15	RONALD B STEWART SR	107	120	27733	751.61	From Payroll
02/19/15	MICHAEL J. ADRIAN	107	122	27734	664.41	From Payroll
02/19/15	DOUGLAS L DUNCAN	107	132	27735	826.88	From Payroll
02/19/15	CHRISTOPHER G	107	142	27736	498.75	From Payroll
02/19/15	JOSEPH D. DE ANGELIS	107	579	27737	716.04	From Payroll
02/20/15	RONALD L BAITSHOLTS	108	108	27747	1,412.00	From Payroll
02/20/15	MICHAEL E BORSUK	108	110	27748	1,392.00	From Payroll
02/20/15	JAMES L KUSISTO JR	108	112	27749	1,652.00	From Payroll
02/20/15	DAVID M RIVENBURGH	108	116	27750	1,285.60	From Payroll
02/20/15	RONALD B STEWART SR	108	120	27751	1,572.00	From Payroll
02/20/15	MICHAEL J. ADRIAN	108	122	27752	1,492.00	From Payroll
02/20/15	DOUGLAS L DUNCAN	108	132	27755	1,200.00	From Payroll
02/20/15	JOSEPH J REYNOLDS	108	133	27756	258.00	From Payroll
02/20/15	CHRISTOPHER G	108	142	27760	1,120.00	From Payroll
02/20/15	TERRANCE B DUBOIS	108	143	27761	408.50	From Payroll
02/20/15	PAUL R MACNIVEN	108	316	27775	10.27	From Payroll
02/20/15	BRANDON J GABRIELLE	108	317	27776	115.31	From Payroll
02/20/15	JOSEPH D. DE ANGELIS	108	579	27808	1,305.60	From Payroll
Month: 2	DA-5142.15				$40,458.46	
2/2/2015	ALBANY AVENUE GARAGE	304	1144	27572	225.00	PARTS
2/2/2015	GRAINGER	304	1149	27597	33.70	PLOW WASHERS
2/2/2015	MAIN CARE HEATING	304	1150	27609	999.43	GASOLINE
2/2/2015	MORTON SALT INC	304	1151	27612	18,031.88	DEICING SALT
2/2/2015	PECKHAM INDUSTRIES INC	304	1155	27620	354.16	STONE DUST
Month: 2	DA-5142.4				$19,644.17	
2/2/2015	ACRA BUILDING SUPPLY	303	1035	27530	341.99	MATERIALS
2/2/2015	A.S.A.P. AUTO SUPPLY	303	1064	27532	85.76	PARTS
2/2/2015	BEN FUNK INC	303	1065	27533	352.86	PARTS
2/2/2015	FIRST REHABILITATION INS	303	1040	27539	200.00	4TH QUARTER 2014 DISABILITY INS
2/2/2015	GRAINGER	303	1042	27541	33.70	PLOW WASHERS
2/2/2015	GREENVILLE AUTO AND	303	1066	27542	376.84	PARTS
2/2/2015	HUDSON RIVER TRACTOR	303	1075	27546	239.87	FILTERS
2/2/2015	JC SMITH INC	303	1067	27548	775.64	TRAFFIC CONES, SHOVELS, RAKES
2/2/2015	KEIL EQUIPMENT CO., INC.	303	1068	27551	3,069.65	PARTS
2/2/2015	MOORADIAN HYDRAULIC &	303	1069	27554	169.17	PARTS
2/2/2015	MORTON SALT INC	303	1070	27555	2,321.81	DEICING SALT
2/2/2015	NYS THRUWAY	303	1071	27558	18.52	DECEMBER TOLL CHARGES
2/2/2015	PECKHAM INDUSTRIES INC	303	1072	27559	328.26	WINTER MIX

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
2/2/2015	PECKHAM INDUSTRIES INC	303	1073	27559	1,142.10	STONE DUST
2/2/2015	RAVENA WELDING	303	1074	27560	88.90	PLASMA CUTTER
2/2/2015	TIFCO INDUSTRIES	303	1076	27565	201.44	HOSE ENDS,TERMINALS,WASHERS
2/2/2015	UNIFORMS USA, INC.	303	1077	27567	300.00	UNIFORM SERVICE
2/2/2015	VIKING-CIVES USA	303	1078	27568	13,258.80	2 ONE WAY PLOWS
Month: 2	DA-600				$23,305.31	
2/2/2015	BLUECROSS BLUESHIELD	304	1088	27577	2,249.80	FEBRUARY HEALTH INS PREMIUM
2/2/2015	BLUECROSS BLUESHIELD	304	1089	27577	1,016.00	FEBRUARY HEALTH INS PREMIUM
2/2/2015	NYS TEAMSTERS COUNCIL	304	1152	27617	16,675.32	FEBRUARY HEALTH INS PREMIUM
2/2/2015	VISION SERVICE PLAN	304	1130	27640	25.30	FEBRUARY VSP INS PREMIUM
2/20/2015	BLUECROSS BLUESHIELD	305	1330	27815	508.00	MARCH HEALTH INS PREMIUM
2/20/2015	BLUECROSS BLUESHIELD	305	1329	27815	1,124.90	MARCH HEALTH INS PREMIUM
2/20/2015	ALLIED ADMIN FOR DELTA	305	1333	27818	107.11	MARCH DENTAL INS PREMIUM
2/20/2015	NYS TEAMSTERS COUNCIL	305	1335	27821	16,675.32	MARCH HEALTH INS PREMIUM
2/28/2015	MVP HEALTH CARE INC	305	1344	10005	3,056.56	FEBRUARY HRA CARD DISBURSEMENTS
Month: 2	DA-9060.8				$41,438.31	
2/2/2015	KINGSTON WORX	304	1154	27619	61.00	PRE-EMPLOY DRUG SCREEN
Month: 2	DA-9089.802				$61.00	
02/05/15	RONALD L BAITSHOLTS	105	1108	27653	50.00	From Payroll
02/05/15	MICHAEL E BORSUK	105	1110	27654	40.00	From Payroll
02/05/15	JAMES L KUSISTO	105	1112	27655	70.00	From Payroll
02/05/15	DAVID M RIVENBURGH	105	1116	27656	40.00	From Payroll
02/05/15	MICHAEL J ADRIAN	105	1122	27657	50.00	From Payroll
02/05/15	DOUGLAS L DUNCAN	105	1132	27658	50.00	From Payroll
02/05/15	CHRISTOPHER G	105	1142	27659	70.00	From Payroll
02/05/15	JOSEPH D DEANGELIS	105	1579	27660	50.00	From Payroll
02/19/15	RONALD L BAITSHOLTS	107	1108	27738	20.00	From Payroll
02/19/15	MICHAEL E BORSUK	107	1110	27739	20.00	From Payroll
02/19/15	JAMES L KUSISTO	107	1112	27740	40.00	From Payroll
02/19/15	DAVID M RIVENBURGH	107	1116	27741	30.00	From Payroll
02/19/15	RONALD B STEWART SR	107	1120	27742	20.00	From Payroll
02/19/15	MICHAEL J ADRIAN	107	1122	27743	30.00	From Payroll
02/19/15	DOUGLAS L DUNCAN	107	1132	27744	40.00	From Payroll
02/19/15	CHRISTOPHER G	107	1142	27745	20.00	From Payroll
02/19/15	JOSEPH D DEANGELIS	107	1579	27746	20.00	From Payroll
Month: 2	DA-9089.804				$660.00	
2/2/2015	ROUND TOP VOLUNTEER	304	1160	27628	90,202.68	2015 BUDGET ALLOCATION
Month: 2	SF-3410.4				$90,202.68	
2/2/2015	CAIRO WATER DISTRICT	304	1161	27583	7,500.00	QTRLY HYDRANT BILL
Month: 2	SH-8310.4				$7,500.00	
2/20/2015	CENTRAL HUDSON GAS &	305	1331	27816	1,682.63	1411-3720-00
Month: 2	SL-5182.441				$1,682.63	
2/20/2015	CENTRAL HUDSON GAS &	305	1331	27816	3,772.55	1411-3760-00
Month: 2	SL-5182.442				$3,772.55	
2/20/2015	CENTRAL HUDSON GAS &	305	1331	27816	557.77	1411-3800-00
Month: 2	SL-5182.443				$557.77	
2/20/2015	CENTRAL HUDSON GAS &	305	1331	27816	1,053.69	1411-3740-00
Month: 2	SL-5182.444				$1,053.69	

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
2/20/2015	CENTRAL HUDSON GAS &	305	1331	27816	431.83	1411-3700-00
Month: 2	**SL-5182.445**				**$431.83**	
2/20/2015	CENTRAL HUDSON GAS &	305	1331	27816	1,090.32	1411-3660-00
Month: 2	**SL-5182.446**				**$1,090.32**	
2/20/2015	CENTRAL HUDSON GAS &	305	1331	27816	283.53	1411-3680-00
Month: 2	**SL-5182.447**				**$283.53**	
2/2/2015	CENTRAL HUDSON GAS &	303	1080	27535	4,311.62	STREET LIGHTING
Month: 2	**SL-600**				**$4,311.62**	
2/2/2015	ALBANY COUNTY SEWER	303	1081	27531	576.00	DECEMBER SLUDGE DISPOSAL
2/2/2015	WB MASON CO INC	303	1079	27569	19.96	COPY PAPER
Month: 2	**SS-600**				**$595.96**	
02/06/15	MICHAEL W LAMANEC	106	127	27668	405.00	From Payroll
02/20/15	MICHAEL W LAMANEC	108	127	27754	229.50	From Payroll
Month: 2	**SS-8110.102**				**$634.50**	
02/20/15	CHRISTOPHER G	108	142	27760	73.50	From Payroll
02/20/15	STEVEN J RUMPH	108	315	27774	80.01	From Payroll
Month: 2	**SS-8110.103**				**$153.51**	
02/06/15	VALERIE A PAYTON	106	428	27703	161.25	From Payroll
02/20/15	VALERIE A PAYTON	108	428	27788	107.50	From Payroll
Month: 2	**SS-8110.14**				**$268.75**	
2/2/2015	NORTH DOME OPS, INC	304	1166	27614	3,368.00	JANUARY OPER N MAINT
Month: 2	**SS-8110.45**				**$3,368.00**	
2/6/2015	CORNER STONE	305	1317	27726	17.31	518-622-0052
2/6/2015	CORNER STONE	305	1317	27726	30.24	518-622-3750
2/20/2015	AT&T MOBILITY	305	1328	27814	15.56	518-947-9188
Month: 2	**SS-8110.451**				**$63.11**	
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	1,323.10	1623-0460-00-4
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	75.06	1229-2140-00-6
2/2/2015	CENTRAL HUDSON GAS &	304	1096	27585	236.85	1623-0185-00-7
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	82.81	1229-0990-00-6
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	217.53	1623-0490-00-1
2/2/2015	EMMONS PUMP &	304	1162	27592	505.50	PHASE MONITOR INSTALL
2/2/2015	GREENENERGY SYSTEMS,	304	1105	27599	-270.00	CREDIT DUPLICATE PAYMENT
2/2/2015	HUNTER ENVIRONMENTAL	304	1163	27603	886.00	SEPTIC, WWTP PUMPING
2/2/2015	J MYERS WATER	304	1164	27604	152.00	WATER TESTING
2/2/2015	LADY ROOTER	304	1165	27608	245.00	VIDEO INSPECT LINE
2/2/2015	NORTH DOME OPS, INC	304	1166	27614	350.00	JANUARY COLLECTION MONITORING
2/6/2015	CORNER STONE	305	1317	27726	30.35	518-622-3748
2/6/2015	CORNER STONE	305	1317	27726	91.20	518-622-3425
Month: 2	**SS-8120.4**				**$3,925.40**	
2/2/2015	HD SUPPLY WATERWORKS	303	1082	27544	92.85	BUFFER
2/2/2015	NORTH DOME OPS, INC	303	1083	27556	475.00	WATER SYSTEM MANAGE,MTN AVE,
Month: 2	**SW-600**				**$567.85**	
02/06/15	MICHAEL W LAMANEC	106	127	27668	411.75	From Payroll
02/20/15	MICHAEL W LAMANEC	108	127	27754	540.00	From Payroll
Month: 2	**SW-8310.102**					

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					$951.75	
02/06/15	JOHN ORSO	106	140	27673	198.88	From Payroll
02/20/15	JOHN ORSO	108	140	27759	274.12	From Payroll
Month: 2	**SW-8310.103**				**$473.00**	
02/06/15	VALERIE A PAYTON	106	428	27703	166.62	From Payroll
02/20/15	VALERIE A PAYTON	108	428	27788	215.00	From Payroll
Month: 2	**SW-8310.14**				**$381.62**	
2/6/2015	CORNER STONE	305	1317	27726	17.30	518-622-0052
2/20/2015	AT&T MOBILITY	305	1328	27814	15.57	518-947-9188
Month: 2	**SW-8310.4**				**$32.87**	
2/2/2015	CENTRAL HUDSON GAS &	304	1095	27585	987.76	1621-0575-00-3
2/2/2015	CENTRAL HUDSON GAS &	304	1096	27585	269.95	1623-0650-00-0
2/2/2015	J MYERS WATER	304	1167	27604	30.00	WATER TESTING
2/6/2015	CORNER STONE	305	1317	27726	141.84	OPX-CLS
2/6/2015	CORNER STONE	305	1317	27726	30.61	518-622-2752
2/6/2015	CORNER STONE	305	1317	27726	30.48	518-622-2753
Month: 2	**SW-8320.4**				**$1,490.64**	
2/20/2015	MANUFACTURERS &	305	1334	27820	20,407.00	DWSRF PRINCIPAL LOAN PYMT
Month: 2	**SW-9740.6**				**$20,407.00**	
2/6/2015	NYS DEFERRED	305	1313	27723	1,620.43	FEBRUARY CONTRIBUTIONS
2/20/2015	NYS DEFERRED	305	1322	27809	1,727.50	FEBRUARY CONTRIBUTIONS
Month: 2	**TA-17**				**$3,347.93**	
2/28/2015	NYS EMPLOYEES'	305	1343	10001	1,833.14	FEBRUARY CONTRIBUTIONS
Month: 2	**TA-18**				**$1,833.14**	
2/28/2015	AFLAC NEW YORK	305	1341	27834	130.26	AFLAC DISABILITY
Month: 2	**TA-19**				**$130.26**	
2/28/2015	AFLAC NEW YORK	305	1341	27834	310.38	AFLAC INS
Month: 2	**TA-20.1**				**$310.38**	
2/28/2015	AFLAC NEW YORK	305	1341	27834	19.42	LIFE INSURANCE
Month: 2	**TA-20.2**				**$19.42**	
2/20/2015	TOWN OF CAIRO GENERAL	305	1326	27813	1,363.66	HEALTH INS PR DEDUCT
Month: 2	**TA-20.3**				**$1,363.66**	
2/6/2015	NYS INCOME TAX	305	1312	1	1,978.52	NYS W/H PR 105,106
2/20/2015	NYS INCOME TAX	305	1321	10004	1,940.72	NYS W/H PR 107,108
2/28/2015	NYS INCOME TAX	305	1340	10004	368.05	NYS W/H PR 202
Month: 2	**TA-21**				**$4,287.29**	
2/6/2015	ELECTRONIC FEDERAL	305	1311	10003	4,977.63	FED W/H PR 105,106
2/20/2015	ELECTRONIC FEDERAL	305	1320	10003	4,903.41	FED W/H PR 107,108
2/28/2015	ELECTRONIC FEDERAL	305	1339	10003	770.68	FED W/H PR 202
Month: 2	**TA-22**				**$10,651.72**	
2/6/2015	NYS ASSESSMENT	305	1314	27724	10.00	INCOME EXECUTION
Month: 2	**TA-23**				**$10.00**	
2/20/2015	TEAMSTERS LOCAL 294	305	1323	27810	481.00	DUES DEDUCTIONS
2/20/2015	TEAMSTERS LOCAL 294	305	1324	27811	316.00	DUES DEDUCTIONS
2/20/2015	COUNCIL 82, AFSCME,	305	1325	27812	312.58	DUES DEDUCTIONS

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 2	**TA-24**				**$1,109.58**	
2/6/2015	ELECTRONIC FEDERAL	305	1311	10003	8,526.68	OASAS W/H PR 105,106
2/20/2015	ELECTRONIC FEDERAL	305	1320	10003	8,284.34	OASAS W/H PR 107,108
2/28/2015	ELECTRONIC FEDERAL	305	1339	10003	1,856.69	OASAS W/H PR 202
Month: 2	**TA-26**				**$18,667.71**	
2/2/2015	BERNADETTE BULICH	304	1168	27578	80.28	REFUND ESCROW
2/2/2015	COLUMBIA GREENE MEDIA	304	1169	27588	19.72	KOWALSKI SUBDIVISION LEGAL
2/2/2015	ERIC MAURER	304	1170	27593	79.87	REFUND ESCROW
2/2/2015	THE RIVER GARDEN	304	1171	27625	30.28	REFUND ESCROW
2/2/2015	SANTO ASSOCIATES PC	304	1172	27629	1,316.50	LAKE AVENUE REVIEW
Month: 2	**TA-30.915**				**$1,526.65**	
2/6/2015	DIRECT DEPOSIT	305	1315	10002	34,294.49	DIR DEPOSIT
2/20/2015	DIRECT DEPOSIT	305	1327	10002	32,857.99	DIR DEPOSIT
2/28/2015	DIRECT DEPOSIT	305	1342	10002	5,235.00	DIR DEPOSIT
Month: 2	**TA-85**				**$72,387.48**	
					$1,178,590.52	

Town Of Cairo

Monday, April 06, 2015 10:28

Revenue Report

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	1,722,829.55	1,722,829.55
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	125.46	125.46	-24,874.54
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	0.00	0.00	0.00
A-1255	Clerk Fees	1,950.00	1,950.00	48.88	48.88	-1,901.12
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	0.00	0.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	0.00	0.00
A-1640	Ambulance Charges	200,000.00	200,000.00	1,141.75	2,561.27	-197,438.73
A-2001	Park & Rec Charges	0.00	0.00	0.00	0.00	0.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	0.00	0.00	0.00	0.00
A-2115	Planning Board Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	0.00	0.00
A-2401	Interest & Earnings	5,000.00	5,000.00	0.00	0.00	-5,000.00
A-2410	Rent Real Property	12,000.00	12,000.00	1,050.00	1,050.00	-10,950.00
A-2501	Business&Occupation	0.00	0.00	25.00	25.00	25.00
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	1,500.00	1,500.00	73.00	73.00	-1,427.00
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	188.40	188.40	-14,811.60
A-2590	Permits, Other	0.00	0.00	0.00	0.00	0.00
A-2610	Fines & Forfeited Bail	90,000.00	90,000.00	0.00	0.00	-90,000.00
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	0.00	0.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00
A-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
A-2680	Insurance Recoveries	0.00	0.00	2,475.00	2,475.00	2,475.00
A-2701	Refund Prior Year	0.00	0.00	22.68	22.68	22.68
A-2705	Gifts & Donations	0.00	0.00	0.00	300.00	300.00
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	265.75	295.75	-5,704.25
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	0.00	-80,000.00
A-3021	Court Facilities	0.00	2,756.00	7,765.98	7,765.98	5,009.98
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	0.00	0.00
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	0.00	0.00
A-3389	Other Public Safety	0.00	0.00	0.00	0.00	0.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	0.00	0.00
A-3889	Other Culture &Recreation	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		482,450.00	485,206.00	13,181.90	1,737,760.97	1,252,554.97

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

Revenue Report

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	0.00	0.00
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	0.00	0.00

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	1,345,086.84	1,345,086.84
DA-2300	Services, other governmen	0.00	0.00	0.00	0.00	0.00
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	0.00	-5,000.00
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
DA-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
DA-3501	Consolidated highway Aid	196,791.00	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	0.00	1,345,086.84	1,143,295.84

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	0.00	0.00
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	0.00	0.00

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

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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	99,294.68	99,294.68
		0.00	0.00	0.00	99,294.68	99,294.68

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	0.00	0.00
		0.00	0.00	0.00	30,000.00	30,000.00

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	0.00	0.00
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	53,300.00	53,300.00

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	0.00	-233,175.00
SS-2122	Sewer Charges(O&M)	131,771.71	131,771.71	0.00	0.00	-131,771.71
SS-2128	Int/Penalties/Sewer Accts	11,209.99	11,209.99	0.00	0.00	-11,209.99
SS-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
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	0.00	-376,156.70

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	0.00	-143,674.68
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	0.00	-30,000.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	0.00	-3,850.00

Revenue Report

SW-2148	Int/penalties water Rents	5,329.93	5,329.93	0.00	0.00	-5,329.93
SW-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		182,854.61	182,854.61	0.00	0.00	-182,854.61

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	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

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

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	4,492.00	22,460.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	166.66	833.34
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	140.00	140.00	860.00
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	2,333.34	11,666.66
A-1110.102	Municipal Court	Persl Ser - Clerk I	18,060.00	23,608.00	1,961.54	3,923.08	19,684.92
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,105.00	17,105.00	1,337.05	2,210.00	14,895.00
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	2,153.84	11,846.16
A-1110.105	Municipal Court	Persl Ser - Court	5,000.00	5,000.00	249.00	489.00	4,511.00
A-1110.2	Municipal Court	Equipment	985.42	1,548.99	0.00	649.97	899.02
A-1110.4	Municipal Court	Contractual	12,713.40	12,149.83	763.79	3,055.90	9,093.93
A-1110.401	Municipal Court	Contractual-Grant	0.00	2,756.00	0.00	0.00	2,756.00
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	2,436.16	12,180.84
A-1220.107	Supervisor	Persl Ser -	8,553.00	8,553.00	788.38	1,213.81	7,339.19
A-1220.108	Supervisor	Persl Ser -	34,090.00	34,090.00	2,834.62	5,669.24	28,420.76
A-1220.2	Supervisor	Equipment	1,500.00	3,641.89	0.00	0.00	3,641.89
A-1220.4	Supervisor	Contractual	9,000.00	8,078.01	479.02	645.69	7,432.32
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	0.00	26,000.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	1,761.52	9,688.48
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	669.90	1,068.37	1,431.63
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	39.38	1,496.33	4,503.67
A-1355.112	Assessment	Persl Ser -	43,705.00	43,705.00	3,496.54	6,993.08	36,711.92
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	741.75	1,134.12	2,865.88
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	710.48	710.48	289.52
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	650.06	1,159.42	3,840.58
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	4,890.00	24,450.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	634.94	1,142.40	7,357.60
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	244.24	65.18	6,934.82
A-1420.4	Law	Contractual	65,000.00	65,000.00	4,498.75	4,498.75	60,501.25
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	0.00	1,240.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	0.00	0.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	1,000.00	5,000.00
A-1620.15	Buildings	Persl Ser	45,000.00	53,348.40	7,715.56	11,707.30	41,641.10
A-1620.151	Buildings	Persl Ser - Library	0.00	0.00	502.56	502.56	-502.56
A-1620.2	Buildings	Equipment	0.00	1,452.79	0.00	0.00	1,452.79
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	6,989.82	7,216.31	32,783.69
A-1620.4	Buildings	Contractual	38,718.00	46,337.36	2,605.28	2,728.12	43,609.24
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	0.00	0.00	14,000.00
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	994.47	994.47	10,505.53

Expense Report

A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	666.57	666.57	9,833.43
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	1,497.09	1,497.09	7,002.91
A-1620.411	Buildings	Contractual-Library	16,000.00	18,280.90	1,464.04	1,464.04	16,816.86
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	0.00	1,599.99
A-1680.416	Central Data	Contractual-Copy&	8,500.00	8,500.00	209.51	356.04	8,143.96
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	30.20	61.00	739.00
A-1680.418	Central Data	Contractual-Comput	9,500.00	7,900.01	99.95	199.90	7,700.11
A-1910.4	Unallocated	Contractual	85,000.00	86,565.15	0.00	0.00	86,565.15
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	739.91	0.00	0.00	739.91
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	0.00	0.00	0.00	0.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,230.76	2,461.52	19,538.48
A-3120.126	Police	Persl Ser - Officers	107,537.00	134,430.04	9,713.08	16,096.28	118,333.76
A-3120.2	Police	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
A-3120.206	Police	Equip-Durango	10,000.00	10,000.00	13,604.77	13,604.77	-3,604.77
A-3120.4	Police	Contractual	22,900.00	22,900.00	455.94	1,297.31	21,602.69
A-3120.41	Police	Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police	Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police	Contractual-DARE	0.00	0.00	0.00	0.00	0.00
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	0.00	4,500.00
A-3320.4	On Street Parking	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-3510.15	Control of Dogs	Persl Ser	5,902.00	7,536.40	614.80	1,055.60	6,480.80
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	14,498.30	31.13	64.32	14,433.98
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	0.00	500.00
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	0.00	0.00	5,000.00
A-3610.2	Examining Boards	Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards	Contractual	400.00	400.00	0.00	0.00	400.00
A-3620.111	Safety Inspection	Persl Ser - Clerk	8,385.00	8,385.00	524.88	917.15	7,467.85
A-3620.13	Safety Inspection	Persl Ser - Code	32,946.00	32,946.00	2,684.62	5,369.24	27,576.76
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	1,207.84	2,415.68	12,682.32
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	324.04	1,461.96	5,218.04
A-4010.15	Public Health	Persl Ser	660.00	660.00	0.00	0.00	660.00
A-4010.4	Public Health	Contractual	0.00	0.00	0.00	0.00	0.00
A-4020.117	Registrar of Vital	Persl Ser - Town	1,000.00	1,000.00	83.33	166.66	833.34
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	87.72	526.34	8,521.66
A-4540.15	Ambulance	Persl Ser	327,936.00	327,936.00	23,752.91	43,827.63	284,108.37
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	45,500.00	45,500.00	730.92	950.26	44,549.74
A-4540.414	Ambulance	Contractual-Supplie	55,790.00	55,790.00	18,880.00	18,880.00	36,910.00
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	8,666.66	43,333.34
A-5010.136	H'way	Persl Ser - Hwy	25,128.00	25,128.00	2,086.76	4,173.52	20,954.48
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	190.34	1,938.82	5,311.18
A-5132.2	H'way Garage	Equipment	0.00	1,744.00	0.00	0.00	1,744.00
A-5132.4	H'way Garage	Contractual	24,617.50	31,314.79	6,939.78	7,484.92	23,829.87
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	2,475.47	2,475.47	12,524.53
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

A-6410.4	Publicity	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
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	1,200.00	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	30,645.68	341.07	778.01	29,867.67
A-7110.2	Parks	Equipment	20,000.00	12,190.49	0.00	0.00	12,190.49
A-7110.208	Parks	Playground	0.00	0.00	0.00	0.00	0.00
A-7110.4	Parks	Contractual	40,000.00	51,819.90	1,780.05	1,841.26	49,978.64
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	0.00	0.00	8,255.00
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	0.00	0.00	5,000.00
A-7410.4	Library	Contractual	146,372.00	146,372.00	162,473.00	162,473.00	-16,101.00
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	100.00	200.00	800.00
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	0.00	677.00
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
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	0.00	6,000.00
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	0.00	0.00	3,500.00
A-8020.15	Planning	Persl Ser	15,000.00	14,930.49	0.00	0.00	14,930.49
A-8020.2	Planning	Equipment	200.00	200.00	0.00	0.00	200.00
A-8020.4	Planning	Contractual	1,200.00	1,269.51	57.58	90.77	1,178.74
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	247.41	0.00	0.00	247.41
A-8160.4	Refuse & Garbage	Contractual	9,000.00	8,752.59	0.00	274.16	8,478.43
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	499.13	1,092.95	8,907.05
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	0.00	1,112.02	0.00	0.00	1,112.02
A-8810.4	Cemeteries	Contractual	3,300.00	2,187.98	0.00	0.00	2,187.98
A-9010.8	State Retirement	Employee Benefits	138,079.00	187,360.64	0.00	0.00	187,360.64
A-9015.8	Fire & Police	Employee Benefits	22,491.00	31,834.00	0.00	0.00	31,834.00
A-9030.8	Social Security	Employee Benefits	76,500.54	76,500.54	5,934.37	10,908.65	65,591.89
A-9040.8	Workers	Employee Benefits	37,887.00	38,436.00	0.00	0.00	38,436.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	9,451.00	0.00	0.00	9,451.00
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	0.00	3,000.00
A-9060.8	Hospital/Medical	Employee Benefits	204,500.00	200,565.00	9,624.71	31,688.05	168,876.95

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	0.00	1,000.00
A-9089.803	Other	Other, Uniforms	5,000.00	8,935.00	2,000.00	3,800.00	5,135.00
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	0.00	37,169.01
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	2,665,524.11	326,593.58	432,172.70	2,233,351.41

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	249,405.01	531.81	1,068.32	248,336.69
DA-5110.4	General Repairs	Contractual	128,000.00	126,656.50	0.00	0.00	126,656.50
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	251,384.05	0.00	0.00	251,384.05
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	3,805.41	0.00	0.00	3,805.41
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	182,686.52	0.00	0.00	182,686.52
DA-5130.4	Machinery Highway	Contractual	50,000.00	69,136.57	4,930.65	4,930.65	64,205.92
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	0.00	86.00	13,774.00
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00
DA-5142.15	Snow Removal	Persl Ser	172,000.00	146,702.99	40,458.46	66,931.94	79,771.05
DA-5142.2	Snow Removal	Equipment	0.00	29,397.00	0.00	1,237.50	28,159.50
DA-5142.4	Snow Removal	Contractual	203,850.00	204,907.77	19,644.17	19,644.17	185,263.60
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

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	81,059.87	0.00	0.00	81,059.87
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	3,180.53	5,273.65	27,149.19
DA-9040.8	Workers	Employee Benefits	17,021.00	17,021.00	0.00	0.00	17,021.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	0.00	0.00	1,000.00
DA-9060.8	Hospital/Medical	Employee Benefits	253,500.00	253,500.00	39,940.09	59,620.07	193,879.93
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	61.00	61.00	939.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	0.00	20.00	7,480.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	660.00	980.00	520.00
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	1,883,836.53	109,406.71	159,853.30	1,723,983.23

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	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	88,434.00	88,434.00	90,202.68	90,202.68	-1,768.68
SF-9040.8	Worker's	Employee Benefits	8,842.00	8,842.00	0.00	0.00	8,842.00
			97,276.00	97,276.00	90,202.68	90,202.68	7,073.32

Fund: SH

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SH-8310.4	Water	Contractual	30,000.00	30,000.00	7,500.00	7,500.00	22,500.00
			30,000.00	30,000.00	7,500.00	7,500.00	22,500.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,000.00	10,000.00	1,682.63	1,682.63	8,317.37
SL-5182.442	Street Lighting	Cairo Lighting	22,000.00	22,000.00	3,772.55	3,772.55	18,227.45
SL-5182.443	Street Lighting	F. Hitchcock	3,000.00	3,000.00	557.77	557.77	2,442.23
SL-5182.444	Street Lighting	Purling Lighting	5,500.00	5,500.00	1,053.69	1,053.69	4,446.31
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	431.83	431.83	2,068.17
SL-5182.446	Street Lighting	So. Cairo Lighting	6,500.00	6,500.00	1,090.32	1,090.32	5,409.68
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,381.45	283.53	283.53	1,097.92
			50,500.00	50,881.45	8,872.32	8,872.32	42,009.13

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	7,183.75	634.50	992.25	6,191.50
SS-8110.103	Sewer	Persl Ser - Clerk II	0.00	98.39	153.51	153.51	-55.12
SS-8110.14	Sewer	Persl Ser -	0.00	631.56	268.75	354.75	276.81
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	3,368.00	37,132.00
SS-8110.451	Sewer	Contractual	2,700.00	4,878.06	63.11	868.67	4,009.39
SS-8120.2	Sanitary Sewers	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
SS-8120.4	Sanitary Sewers	Contractual	88,881.70	91,859.49	3,925.40	4,047.48	87,812.01
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
SS-9030.8	Social Security	Employee Benefits	600.00	605.34	80.83	114.76	490.58
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	224,370.00	0.00	9,300.00	215,070.00
SS-9710.7	Long Term	Interest On	9,981.00	9,981.00	0.00	4,895.25	5,085.75
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	386,107.59	8,494.10	24,094.67	362,012.92

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	9,818.24	951.75	1,758.38	8,059.86
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	10,863.51	473.00	774.00	10,089.51
SW-8310.14	Water	Persl Ser -	0.00	610.06	381.62	731.00	-120.94
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	32.87	507.72	4,357.28
SW-8320.2	Source Supply	Equipment	11,791.11	11,791.11	0.00	0.00	11,791.11
SW-8320.4	Source Supply	Contractual	35,000.00	33,059.75	1,490.64	1,693.78	31,365.97
SW-9030.8	Social Security	Employee Benefits	1,244.00	1,560.85	138.20	249.66	1,311.19
SW-9040.8	Workers	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SW-9710.6	Long Term	Principal on	25,600.00	25,600.00	0.00	0.00	25,600.00
SW-9710.7	Long Term	Interest On	20,833.50	20,833.50	0.00	3,206.25	17,627.25

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	20,407.00	20,407.00	46,564.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			182,854.61	186,973.02	23,875.08	29,327.79	157,645.23

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