

Cash Receipts Journal By G/L Account Number**G/L Account Number A-1001**

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1001	Real Property Taxes	100,000.00	1/9/2015	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY
A-1001	Real Property Taxes	140,000.00	1/16/2015	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY
A-1001	Real Property Taxes	990,000.00	1/23/2015	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY
A-1001	Real Property Taxes	492,829.55	1/31/2015	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY

\$1,722,829.55
G/L Account Number A-1640

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	112.14	1/23/2015	CIGNA	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	841.55	1/26/2015	MEDICARE	A-208	A-980	MEDICARE
A-1640	Ambulance Charges	465.83	1/27/2015	MEDICARE	A-208	A-980	AMBULANCE FEES

\$1,419.52
G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	42,307.20	1/8/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 325,301 PR 101,102
A-201	Cash in Time Deposits	35,057.82	1/23/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 103,104
A-201	Cash in Time Deposits	13,104.10	1/30/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 201

\$90,469.12
G/L Account Number A-2705

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	300.00	1/23/2015	MAGLIOCCA STORES	A-209	A-980	DARE DONATION

\$300.00
G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	30.00	1/21/2015	LEXIS NEXIS	A-201	A-980	ACCIDENT REPORT FEES

\$30.00
G/L Account Number A-380

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-380	Accounts Receivable	45.25	1/6/2015	LEXIS NEXIS, NYCM	A-201		ACCIDENT REPORT FEES
A-380	Accounts Receivable	869.85	1/6/2015	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	13,317.00	1/7/2015	JUSTICE MILLER	A-201		DECEMBER COURT FINES
A-380	Accounts Receivable	9,188.00	1/8/2015	JUSTICE SIRAGO	A-201		DECEMBER COURT FINES
A-380	Accounts Receivable	5,908.77	1/9/2015	MEDICAID,CDPHP,BCBS	A-201		AMBULANCE FEES
A-380	Accounts Receivable	1,382.96	1/13/2015	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	603.74	1/14/2015	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	3,373.80	1/16/2015	BSNENY,MVP,MEDICAID	A-201		AMBULANCE FEES
A-380	Accounts Receivable	1,344.13	1/20/2015	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	2,250.92	1/22/2015	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	5,933.30	1/23/2015	GHI,CDPHP,MVP,BSNENY	A-201		AMBULANCE FEES
A-380	Accounts Receivable	1,179.12	1/26/2015	GREENE COUNTY TREASURER	A-201		DWI PATROL
A-380	Accounts Receivable	429.82	1/29/2015	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	1,725.00	1/30/2015	AUCTIONS INTL	A-201		SALES OF SURPLUS VEHICLES
A-380	Accounts Receivable	638.16	1/30/2015	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	2,734.29	1/30/2015	BCBS,FIDELIS,CDPHP	A-201		AMBULANCE FEES

\$50,924.11
G/L Account Number A-631

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-631	Due to other governments	433,000.00	1/16/2015	TAX COLLECTOR	A-200		CAIRO FIRE DIST TAX LEVY

\$433,000.00
G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	549.64	1/23/2015	PR DEDUCTION-HEALTH INS	A-200	A-522	REIMBURSE HEALTH INS PREMIUM

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\$549.64

G/L Account Number DA-1001
Account No(Credit) Description:
DA-1001 Real Property Taxes

Amount	Date	Received From
1,345,086.84	1/31/2015	TAX COLLECTOR

Debit	Credit	Comments
DA-201	DA-980	HWAY FUND TAX LEVY

\$1,345,086.84

G/L Account Number DA-201
Account No(Credit) Description:
DA-201 Cash in Time Deposits
DA-201 Cash in Time Deposits

Amount	Date	Received From
67,823.51	1/8/2015	TRANSFER OF FUNDS
20,796.98	1/23/2015	TRANSFER OF FUNDS

Debit	Credit	Comments
DA-200		FUNDS FOR ABS 325,301 PR 101,102
DA-200		FUNDS FOR PR 103,104

\$88,620.49

G/L Account Number DA-9060.8
Account No(Credit) Description:
DA-9060.8 Hospital/Medical Insuranc
DA-9060.8 Hospital/Medical Insuranc
DA-9060.8 Hospital/Medical Insuranc

Amount	Date	Received From
281.10	1/12/2015	LANG-1
403.10	1/20/2015	KARLANDER-1
406.70	1/23/2015	PR DEDUCTION-HEALTH INS

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

\$1,090.90

G/L Account Number SF-1001
Account No(Credit) Description:
SF-1001 Real Property Taxes

Amount	Date	Received From
99,294.68	1/9/2015	TAX COLLECTOR

Debit	Credit	Comments
SF-200	SF-980	ROUND TOP FIRE TAX LEVY

\$99,294.68

G/L Account Number SH-1001
Account No(Credit) Description:
SH-1001 Real Property Taxes

Amount	Date	Received From
30,000.00	1/9/2015	TAX COLLECTOR

Debit	Credit	Comments
SH-201	SH-980	HYDRANT TAX LEVY

\$30,000.00

G/L Account Number SL-1001.1
Account No(Credit) Description:
SL-1001.1 Real Property Taxes

Amount	Date	Received From
10,500.00	1/9/2015	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

\$10,500.00

G/L Account Number SL-1001.2
Account No(Credit) Description:
SL-1001.2 Real Property Taxes

Amount	Date	Received From
23,000.00	1/9/2015	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

\$23,000.00

G/L Account Number SL-1001.3
Account No(Credit) Description:
SL-1001.3 Real Property Taxes

Amount	Date	Received From
3,200.00	1/9/2015	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

\$3,200.00

G/L Account Number SL-1001.4
Account No(Credit) Description:
SL-1001.4 Real Property Taxes

Amount	Date	Received From
6,300.00	1/9/2015	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

\$6,300.00

G/L Account Number SL-1001.5
Account No(Credit) Description:
SL-1001.5 Real Property Taxes

Amount	Date	Received From
2,500.00	1/9/2015	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

\$2,500.00

G/L Account Number SL-1001.6
Account No(Credit) Description:
SL-1001.6 Real Property Taxes

Amount	Date	Received From
6,800.00	1/9/2015	TAX COLLECTOR

Debit	Credit	Comments
SL-201	SL-980	ST LIGHT TAX LEVY

\$6,800.00

Cash Receipts Journal By G/L Account Number

G/L Account Number SL-1001.7
 Account No(Credit) Description:
 SL-1001.7 Real Property Taxes

Amount	Date	Received From	Debit	Credit	Comments
1,000.00	1/9/2015	TAX COLLECTOR	SL-201	SL-980 ST LIGHT TAX LEVY	

 \$1,000.00

G/L Account Number SS-201
 Account No(Credit) Description:
 SS-201 Cash in Time Deposits
 SS-201 Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
353.68	1/8/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 325,301 PR 101,102
450.68	1/23/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 103,104

 \$804.36

G/L Account Number SS-360
 Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
825.00	1/5/2015	SEWER DISTRICT	SS-201		SEWER FEES
200.00	1/7/2015	SEWER DISTRICT	SS-201		SEWER FEES
50.00	1/8/2015	SEWER DISTRICT	SS-201		SEWER FEES
100.00	1/9/2015	WATER/SEWER DISTRICT	SS-200		SEWER FEES
100.00	1/9/2015	SEWER DISTRICT	SS-201		SEWER FEES
275.00	1/9/2015	SEWER DISTRICT	SS-201		SEWER FEES
1,000.00	1/12/2015	SEWER DISTRICT	SS-201		SEWER FEES
300.00	1/13/2015	SEWER DISTRICT	SS-201		SEWER FEES
100.00	1/20/2015	SEWER DISTRICT	SS-201		SEWER FEES
150.00	1/21/2015	SEWER DISTRICT	SS-201		SEWER FEES
300.00	1/30/2015	SEWER DISTRICT	SS-201		SEWER FEES

 \$3,400.00

G/L Account Number SS-361
 Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
98.40	1/9/2015	WATER/SEWER DISTRICT	SS-200		SEWER FEES
120.00	1/9/2015	SEWER DISTRICT	SS-201		SEWER FEES
845.60	1/12/2015	SEWER DISTRICT	SS-201		SEWER FEES
132.58	1/23/2015	SEWER DISTRICT	SS-201		SEWER FEES

 \$1,196.58

G/L Account Number SS-391
 Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
62,647.60	1/31/2015	TAX COLLECTOR	SS-201		EDU RELEVY
49,363.11	1/31/2015	TAX COLLECTOR	SS-201		SEWER USE RELEVY

 \$112,010.71

G/L Account Number SW-201
 Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
911.02	1/8/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 325,301 PR 101,102
1,046.95	1/23/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 103,104

 \$1,957.97

G/L Account Number SW-350
 Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
86.81	1/8/2015	WATER DISTRICT	SW-201		WATER FEES
61.81	1/9/2015	WATER DISTRICT	SW-201		WATER FEES
89.96	1/9/2015	WATER/SEWER DISTRICT	SW-200		WAER FEES
858.44	1/12/2015	WATER DISTRICT	SW-201		WATER FEES
284.99	1/13/2015	WATER DISTRICT	SW-201		WATER FEES
853.18	1/14/2015	WATER DISTRICT	SW-201		WATER FEES
370.24	1/16/2015	WATER DISTRICT	SW-201		WATER FEES
1,092.93	1/16/2015	WATER DISTRICT	SW-201		WATER FEES
9,131.32	1/20/2015	WATER DISTRICT	SW-201		WATER FEES
838.36	1/21/2015	WATER DISTRICT	SW-201		WATER FEES
1,532.47	1/22/2015	WATER DISTRICT	SW-201		WATER FEES
613.12	1/23/2015	WATER DISTRICT	SW-201		WATER FEES

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SW-350	Water Rents Receivable	2,712.69	1/26/2015	WATER DISTRICT
SW-350	Water Rents Receivable	660.72	1/26/2015	WATER DISTRICT
SW-350	Water Rents Receivable	1,112.55	1/28/2015	WATER DISTRICT
SW-350	Water Rents Receivable	2,274.95	1/29/2015	WATER DISTRICT
SW-350	Water Rents Receivable	1,648.69	1/30/2015	WATER DISTRICT

SW-201	WATER FEES
SW-201	WATER FEES
SW-201	WATER FEES
SW-201	WATER FEES
SW-201	WATER FEES

\$24,223.23

G/L Account Number SW-391

Account No(Credit) Description:

SW-391 Due from other Funds

Amount	Date	Received From
40,386.68	1/31/2015	TAX COLLECTOR

Debit	Credit	Comments
SW-201		WATER FUND RELEVY

\$40,386.68

G/L Account Number TA-30.915

Account No(Credit) Description:

TA-30.915 Escrow

Amount	Date	Received From
25.00	1/30/2015	GARY HARVEY

Debit	Credit	Comments
TA-201.9		HILGENDORFF ESCROW

\$25.00

\$4,100,919.38

Town of Cairo

Cash Disbursements Journal By G/L Account No. Page:1

3/2/2015

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/30/15	MARY-JO CORDS	201	430	27524	561.50	From Payroll
01/30/15	DOUGLAS L OSTRANDER	201	434	27525	561.50	From Payroll
01/30/15	DANIEL J JOYCE	201	438	27526	561.50	From Payroll
01/30/15	ANTHONY P PUORRO	201	449	27528	561.50	From Payroll

Month: 1 A-1010.1 \$2,246.00

01/30/15	DOUGLAS L OSTRANDER	201	434	27525	83.33	From Payroll
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Month: 1 A-1010.119 \$83.33

01/30/15	LELAND E MILLER	201	410	27522	1,166.67	From Payroll
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Month: 1 A-1110.101 \$1,166.67

01/09/15	JOAN M VANDENBURGH	102	405	27385	980.77	From Payroll
01/23/15	JOAN M VANDENBURGH	104	405	27480	980.77	From Payroll

Month: 1 A-1110.102 \$1,961.54

01/09/15	VICTORIA R SMITH	102	411	27389	254.15	From Payroll
01/23/15	VICTORIA R SMITH	104	411	27484	618.80	From Payroll

Month: 1 A-1110.103 \$872.95

01/09/15	TANJA SIRAGO	102	409	27388	538.46	From Payroll
01/23/15	TANJA SIRAGO	104	409	27483	538.46	From Payroll

Month: 1 A-1110.104 \$1,076.92

01/09/15	STEVEN G DEROSE	102	307	27378	84.00	From Payroll
01/09/15	JOHN A DEROSE	102	310	27379	84.00	From Payroll
01/23/15	STEVEN G DEROSE	104	307	27472	36.00	From Payroll
01/23/15	MICHAEL A DEROSE	104	309	27473	36.00	From Payroll

Month: 1 A-1110.105 \$240.00

1/9/2015	CARD CENTER	302	1183	27425	649.97	TV, WALL MOUNT, BLU-RAY DVD PLAYER
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Month: 1 A-1110.2 \$649.97

1/5/2015	CAIRO POSTMASTER	301	1004	27327	294.00	6 ROLLS FOREVER STAMPS
1/5/2015	CIA SECURITY	301	1006	27328	263.40	CENTRAL STATION MONITORING
1/5/2015	SERVICE EDUCATION INC	301	1012	27349	1,035.00	ANNUAL SOFTWARE MAINTENANCE
1/9/2015	CORNER STONE	302	1181	27423	36.69	518-622-0172
1/9/2015	CORNER STONE	302	1181	27423	56.67	518-622-3388
1/9/2015	CARD CENTER	302	1183	27425	606.35	ENVELOPES

Month: 1 A-1110.4 \$2,292.11

01/30/15	THEODORE S BANTA III	201	439	27527	1,218.08	From Payroll
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Month: 1 A-1220.106 \$1,218.08

01/09/15	LINDA KUEVER	102	437	27394	121.98	From Payroll
01/23/15	LINDA KUEVER	104	437	27489	303.45	From Payroll

Month: 1 A-1220.107 \$425.43

01/09/15	LOUANN ARP	102	124	27361	1,417.31	From Payroll
01/23/15	LOUANN ARP	104	124	27449	1,417.31	From Payroll

Month: 1 A-1220.108 \$2,834.62

1/9/2015	CORNER STONE	302	1181	27423	39.10	518-622-2060
1/9/2015	CORNER STONE	302	1181	27423	40.68	518-622-2070
1/9/2015	CORNER STONE	302	1181	27423	42.00	518-622-3366
1/9/2015	CARD CENTER	302	1183	27425	44.89	CD PLAYER

Month: 1 A-1220.4 \$166.67

01/09/15	SUSAN B HILGENDORFF	102	301	27377	440.38	From Payroll
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/23/15	SUSAN B HILGENDORFF	104	301	27471	440.38	From Payroll

Month: 1 A-1330.11 \$880.76

01/09/15	LINDA KUEVER	102	437	27394	80.85	From Payroll
01/23/15	LINDA KUEVER	104	437	27489	317.62	From Payroll

Month: 1 A-1330.111 \$398.47

1/5/2015	BUSINESS AUTOMATION	301	1003	27326	1,420.00	2015 SOFTWARE SUPPORT
1/9/2015	CORNER STONE	302	1181	27423	36.95	518-622-9218

Month: 1 A-1330.4 \$1,456.95

01/09/15	JANICE A. HULL	102	396	27383	1,748.27	From Payroll
01/23/15	JANICE A. HULL	104	396	27477	1,748.27	From Payroll

Month: 1 A-1355.112 \$3,496.54

01/09/15	EVELYN A GABRIELSEN	102	397	27384	94.06	From Payroll
01/23/15	EVELYN A GABRIELSEN	104	397	27478	298.31	From Payroll

Month: 1 A-1355.113 \$392.37

1/5/2015	DE LAGE LANDEN	301	1008	27330	146.53	LANIER COPIER LEASE
1/9/2015	CORNER STONE	302	1181	27423	15.81	518-622-3217
1/9/2015	CORNER STONE	302	1181	27423	42.02	518-622-8545
1/9/2015	CARD CENTER	302	1183	27425	305.00	ENVELOPES

Month: 1 A-1355.4 \$509.36

01/30/15	TARA A RUMPH	201	406	27521	2,445.00	From Payroll
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Month: 1 A-1410.117 \$2,445.00

01/09/15	KATHLEEN A	102	407	27386	66.30	From Payroll
01/23/15	HEATHER L SMITH	104	402	27479	129.00	From Payroll
01/23/15	KATHLEEN A	104	407	27481	312.16	From Payroll

Month: 1 A-1410.118 \$507.46

1/9/2015	CORNER STONE	302	1181	27423	40.70	518-622-3120
1/9/2015	CORNER STONE	302	1181	27423	30.24	518-622-3415
1/9/2015	CARD CENTER	302	1183	27425	-250.00	RETURN WALL MOUNT, TV

Month: 1 A-1410.4 -\$179.06

01/30/15	ROBERT F HEMPSTEAD	201	101	27520	500.00	From Payroll
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Month: 1 A-1620.121 \$500.00

01/09/15	ALBERT GASPARINI	102	138	27365	153.19	From Payroll
01/09/15	JOHN ORSO	102	140	27366	147.81	From Payroll
01/09/15	DALE G BECKER	102	144	27369	324.00	From Payroll
01/09/15	STEVEN J RUMPH	102	315	27380	357.68	From Payroll
01/09/15	PAUL R MACNIVEN	102	316	27381	321.95	From Payroll
01/23/15	JOSEPH J REYNOLDS	104	133	27452	56.44	From Payroll
01/23/15	ROBERT W AGOSTINONI	104	136	27453	48.38	From Payroll
01/23/15	ALBERT GASPARINI	104	138	27454	478.38	From Payroll
01/23/15	JOHN ORSO	104	140	27456	317.12	From Payroll
01/23/15	DALE G BECKER	104	144	27459	624.00	From Payroll
01/23/15	STEVEN J RUMPH	104	315	27474	429.84	From Payroll
01/23/15	PAUL R MACNIVEN	104	316	27475	732.95	From Payroll

Month: 1 A-1620.15 \$3,991.74

1/9/2015	CARD CENTER	302	1183	27425	226.49	MASTIC REMOVER
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Month: 1 A-1620.202 \$226.49

Town of Cairo

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3/2/2015

15:11

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
1/5/2015	SUSAN HILGENDORFF,TAX	301	1032	27351	76.89	LAND TAX - 597 WARREN STEIN ROAD
1/9/2015	MID-HUDSON CABLEVISION	302	1182	27424	45.95	8275 10 016 0010178

Month: 1	A-1620.4	\$122.84
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1/23/2015	DE LAGE LANDEN	302	1195	27517	146.53	LANIER LEASE
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Month: 1	A-1680.416	\$146.53
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1/9/2015	CORNER STONE	302	1181	27423	30.80	518-622-0553
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Month: 1	A-1680.417	\$30.80
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1/5/2015	REMLY COMMUNICATIONS	301	1011	27343	99.95	SERVER BACK UP SERVICE
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Month: 1	A-1680.418	\$99.95
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1/5/2015	ASSOCIATION OF TOWNS	301	1001	27324	1,100.00	2015 ANNUAL MEMBERSHIP DUES
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Month: 1	A-1920.4	\$1,100.00
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01/09/15	RICHARD A BUSCH	102	219	27373	615.38	From Payroll
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01/23/15	RICHARD A BUSCH	104	219	27466	615.38	From Payroll
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Month: 1	A-3120.125	\$1,230.76
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01/09/15	JOHN J AMOROSO JR	102	204	27370	130.56	From Payroll
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01/09/15	THOMAS W. PLANK	102	208	27371	163.20	From Payroll
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01/09/15	RAYMOND FEML	102	214	27372	171.36	From Payroll
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01/09/15	RICHARD A BUSCH	102	219	27373	969.60	From Payroll
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01/09/15	NICHOLAS ORSO	102	223	27374	326.40	From Payroll
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01/09/15	COREY R CLARK	102	224	27375	399.84	From Payroll
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01/09/15	RICHARD L SELNER	102	225	27376	130.56	From Payroll
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01/23/15	JOHN J AMOROSO JR	104	204	27460	236.64	From Payroll
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01/23/15	DANIEL M BRADEN JR	104	205	27461	261.12	From Payroll
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01/23/15	THOMAS W. PLANK	104	208	27462	130.56	From Payroll
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01/23/15	DENNIS C BRANDOW	104	209	27463	65.28	From Payroll
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01/23/15	SEAN W CLEVENSTINE	104	212	27464	65.28	From Payroll
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01/23/15	RAYMOND FEML	104	214	27465	261.12	From Payroll
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01/23/15	RICHARD A BUSCH	104	219	27466	1,616.00	From Payroll
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01/23/15	JOSEPH J FEML	104	220	27467	277.44	From Payroll
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01/23/15	KEVIN M HAVERLY	104	221	27468	130.56	From Payroll
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01/23/15	NICHOLAS ORSO	104	223	27469	873.12	From Payroll
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01/23/15	COREY R CLARK	104	224	27470	130.56	From Payroll
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01/23/15	SCOTT C. YATES	104	576	27508	44.00	From Payroll
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Month: 1	A-3120.126	\$6,383.20
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1/9/2015	CORNER STONE	302	1181	27423	62.27	518-622-2324
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1/9/2015	CORNER STONE	302	1181	27423	30.72	518-622-8418
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1/9/2015	CORNER STONE	302	1181	27423	30.24	518-622-3165
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1/9/2015	MID-HUDSON CABLEVISION	302	1182	27424	35.95	8275 10 016 0077839
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1/9/2015	CARD CENTER	302	1183	27425	649.00	AMMUNITION
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1/23/2015	AT&T MOBILITY	302	1194	27516	33.19	518-965-5553
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Month: 1	A-3120.4	\$841.37
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01/09/15	BRIAN J FEML	102	538	27400	162.40	From Payroll
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01/23/15	BRIAN J FEML	104	538	27497	278.40	From Payroll
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Month: 1	A-3510.15	\$440.80
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1/23/2015	AT&T MOBILITY	302	1194	27516	33.19	518-947-1198
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Month: 1	A-3510.4	\$33.19
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01/09/15	DONNA L CHEWINS	102	416	27391	113.26	From Payroll
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01/23/15	DONNA L CHEWINS	104	416	27486	279.01	From Payroll
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 1		A-3620.111			\$392.27	
01/09/15	STACY L SPRAGUE	102	417	27392	1,342.31	From Payroll
01/23/15	STACY L SPRAGUE	104	417	27487	1,342.31	From Payroll
Month: 1		A-3620.13			\$2,684.62	
01/09/15	RICHARD J HILGENDORFF	102	415	27390	603.92	From Payroll
01/23/15	RICHARD J HILGENDORFF	104	415	27485	603.92	From Payroll
Month: 1		A-3620.134			\$1,207.84	
1/5/2015	BUSINESS AUTOMATION	301	1002	27326	765.00	2015 SOFTWARE SUPPORT
1/9/2015	CORNER STONE	302	1181	27423	15.82	518-622-3217
1/9/2015	CORNER STONE	302	1181	27423	54.71	518-622-9894
1/9/2015	CARD CENTER	302	1183	27425	302.39	TABLET
Month: 1		A-3620.4			\$1,137.92	
01/30/15	TARA A RUMPH	201	406	27521	83.33	From Payroll
Month: 1		A-4020.117			\$83.33	
01/09/15	PATRICIA L ASARO	102	554	27406	196.62	From Payroll
01/23/15	PATRICIA L ASARO	104	554	27503	242.00	From Payroll
Month: 1		A-4540.111			\$438.62	
01/09/15	JEANIE M SCOTTI	102	524	27395	191.25	From Payroll
01/09/15	RODERICK J. STANFIELD	102	526	27396	550.80	From Payroll
01/09/15	JUDITHANNE DOMINICK	102	528	27397	795.60	From Payroll
01/09/15	STEPHEN M BRUCATO	102	530	27398	306.00	From Payroll
01/09/15	PATRICK J PUGSLEY JR	102	537	27399	157.20	From Payroll
01/09/15	RYAN E HEJNAL	102	542	27401	359.55	From Payroll
01/09/15	KAYLA C BYRNES	102	543	27402	471.60	From Payroll
01/09/15	JOHN W HOLT JR.	102	549	27403	145.20	From Payroll
01/09/15	RICHARD L VANDERBECK	102	551	27404	814.72	From Payroll
01/09/15	WAYNE M SMITH	102	553	27405	314.40	From Payroll
01/09/15	BRUCE REAY MAHLER	102	557	27407	180.00	From Payroll
01/09/15	BRUCE REAY MAHLER	102	557	27407	459.00	From Payroll
01/09/15	MATHEW D BURGHER	102	559	27408	459.00	From Payroll
01/09/15	MICHAEL A KROPP JR.	102	563	27409	1,193.40	From Payroll
01/09/15	AMANDA L ELDRED	102	566	27410	229.50	From Payroll
01/09/15	RICHARD T. LENDIN	102	570	27411	918.00	From Payroll
01/23/15	PHILIP S MYERS	104	520	27490	157.20	From Payroll
01/23/15	PATRICIA J MCANENY	104	522	27491	179.78	From Payroll
01/23/15	JEANIE M SCOTTI	104	524	27492	183.60	From Payroll
01/23/15	RODERICK J. STANFIELD	104	526	27493	918.00	From Payroll
01/23/15	JUDITHANNE DOMINICK	104	528	27494	1,577.81	From Payroll
01/23/15	STEPHEN M BRUCATO	104	530	27495	183.60	From Payroll
01/23/15	PATRICK J PUGSLEY JR	104	537	27496	176.85	From Payroll
01/23/15	PATRICK J PUGSLEY JR	104	537	27496	100.00	From Payroll
01/23/15	BRIAN J FEML	104	538	27497	100.00	From Payroll
01/23/15	BRIAN J FEML	104	538	27497	514.25	From Payroll
01/23/15	RYAN E HEJNAL	104	542	27498	872.10	From Payroll
01/23/15	KAYLA C BYRNES	104	543	27499	432.30	From Payroll
01/23/15	JOHN W HOLT JR.	104	549	27500	399.30	From Payroll
01/23/15	RICHARD L VANDERBECK	104	551	27501	1,487.92	From Payroll
01/23/15	RICHARD L VANDERBECK	104	551	27501	50.00	From Payroll
01/23/15	WAYNE M SMITH	104	553	27502	314.40	From Payroll
01/23/15	BRUCE REAY MAHLER	104	557	27504	432.00	From Payroll
01/23/15	BRUCE REAY MAHLER	104	557	27504	1,373.18	From Payroll
01/23/15	MATHEW D BURGHER	104	559	27505	734.40	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/23/15	AMANDA L ELDRED	104	566	27506	734.40	From Payroll
01/23/15	RICHARD T. LENDIN	104	570	27507	1,608.41	From Payroll

Month: 1 A-4540.15 \$20,074.72

1/9/2015	CORNER STONE	302	1181	27423	38.76	518-622-2786
1/9/2015	CORNER STONE	302	1181	27423	34.22	518-622-2357
1/9/2015	CORNER STONE	302	1181	27423	30.41	518-622-3940
1/9/2015	MID-HUDSON CABLEVISION	302	1182	27424	35.95	8275 10 016 0055041
1/9/2015	CARD CENTER	302	1183	27425	80.00	REPLENISH EZ PASS

Month: 1 A-4540.4 \$219.34

01/30/15	ROBERT F HEMPSTEAD	201	101	27520	4,333.33	From Payroll
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Month: 1 A-5010.135 \$4,333.33

01/09/15	DEBRA SOMMER	102	408	27387	1,043.38	From Payroll
01/23/15	DEBRA SOMMER	104	408	27482	1,043.38	From Payroll

Month: 1 A-5010.136 \$2,086.76

1/5/2015	NYS ASSOCIATION OF	301	1010	27337	150.00	2015 MEMBERSHIP DUES
1/9/2015	CARD CENTER	302	1183	27425	1,502.15	(2) TV, PHONE CHARGER, USB CABLE
1/23/2015	AT&T MOBILITY	302	1194	27516	96.33	518-965-1266

Month: 1 A-5010.4 \$1,748.48

1/5/2015	CIA SECURITY	301	1005	27328	431.40	CENTRAL STATION MONITORING
1/9/2015	CORNER STONE	302	1181	27423	83.05	518-622-9515
1/9/2015	CORNER STONE	302	1181	27423	30.69	518-622-3185

Month: 1 A-5132.4 \$545.14

1/5/2015	ABSOLUTE CREDIT	325	2767	27298	56.55	CREDIT COLLECTION FEE
1/5/2015	AT&T MOBILITY	325	2768	27301	44.68	518-965-4636
1/5/2015	BOTTINI FUEL	325	2769	27302	1,029.75	HEATING FUEL
1/5/2015	BOTTINI FUEL	325	2770	27302	1,814.14	HEATING FUEL
1/5/2015	EARL GRANDERATH	325	2772	27304	143.45	REFUND AMBULANCE OVERPYMT
1/5/2015	EMPIRE RECOVERY	325	2773	27305	860.00	REFUND AMBULANCE OVERPYMT
1/5/2015	GLOBAL EQUIPMENT	325	2774	27306	15.80	FURNACE BLOWER BEARINGS
1/5/2015	GREENENERGY SYSTEMS,	325	2775	27308	1,800.00	ANNEX, AMBULANCE, TOWNHALL
1/5/2015	K & D REPAIR SHOP INC	325	2776	27311	540.60	TRIMMER, TRIM LINE, SANDER EXHAUST
1/5/2015	KEIL EQUIPMENT CO., INC.	325	2777	27312	333.43	SPREADER CLUTCH
1/5/2015	NATIONAL BUSINESS	325	2778	27315	1,034.00	BOW FRONT DESK
1/5/2015	ROBERT HEMPSTEAD	325	2780	27317	419.88	TV WALL MOUNTS
1/5/2015	ROBERT HEMPSTEAD	325	2779	27317	365.26	DOLLIES, COPPER POSTS, TOOLS
1/5/2015	TARA A RUMPH	325	2771	27318	140.00	REIMBURSE MILEAGE
1/5/2015	WB MASON CO INC	325	2781	27319	99.95	MANILA POCKET FILES
1/5/2015	WINDHAM EQUIPMENT	325	2782	27320	1,555.10	POLE PRUNER, BLOWER BACPAC

Month: 1 A-600 \$10,252.59

01/09/15	CHRISTOPHER G	102	142	27367	43.00	From Payroll
01/09/15	STEVEN J RUMPH	102	315	27380	100.40	From Payroll
01/09/15	PAUL R MACNIVEN	102	316	27381	47.95	From Payroll
01/23/15	JOHN ORSO	104	140	27456	43.00	From Payroll
01/23/15	STEVEN J RUMPH	104	315	27474	131.78	From Payroll
01/23/15	PAUL R MACNIVEN	104	316	27475	34.25	From Payroll
01/23/15	BRANDON J GABRIELLE	104	317	27476	36.56	From Payroll

Month: 1 A-7110.15 \$436.94

1/9/2015	CORNER STONE	302	1181	27423	31.82	518-622-2251
1/9/2015	CARD CENTER	302	1183	27425	29.39	CELL MINUTES

Month: 1 A-7110.4

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$61.21	
01/30/15	ROBERT UZZILIA	201	418	27523	100.00	From Payroll
Month: 1		A-7510.15		\$100.00		
1/23/2015	AT&T MOBILITY	302	1194	27516	33.19	518-701-4823
Month: 1		A-8020.4		\$33.19		
1/5/2015	COUNTY WASTE &	301	1007	27329	274.16	JANUARY REFUSE SERVICE
Month: 1		A-8160.4		\$274.16		
01/09/15	STEVEN J RUMPH	102	315	27380	37.65	From Payroll
01/09/15	PAUL R MACNIVEN	102	316	27381	130.15	From Payroll
01/23/15	JOSEPH J REYNOLDS	104	133	27452	40.31	From Payroll
01/23/15	JOHN ORSO	104	140	27456	48.38	From Payroll
01/23/15	STEVEN J RUMPH	104	315	27474	56.48	From Payroll
01/23/15	PAUL R MACNIVEN	104	316	27475	280.85	From Payroll
Month: 1		A-8189.15		\$593.82		
1/5/2015	ALLIED ADMIN FOR DELTA	301	1009	27322	746.35	JANUARY DENTAL INS PREMIUM
1/5/2015	VISION SERVICE PLAN	301	1033	27352	208.05	JANUARY VSP PREMIUM
1/23/2015	ALLIED ADMIN FOR DELTA	302	1196	27518	746.35	FEB DENTAL INSURANCE PREMIUM
1/23/2015	MVP HEALTH CARE INC	302	1197	27519	8,735.91	JAN HEALTH INS PREMIUM
1/23/2015	MVP HEALTH CARE INC	302	1198	27519	11,082.55	FEB HEALTH INS PREMIUM
1/30/2015	MVP HEALTH CARE INC	302	1204	10005	1,093.77	HRA CARD MONTHLY DISBURSEMENTS
Month: 1		A-9060.8		\$22,612.98		
1/5/2015	AMANDA ELDRED	301	1013	27323	100.00	UNIFORM ALLOWANCE
1/5/2015	BRIAN FEML	301	1014	27325	100.00	UNIFORM ALLOWANCE
1/5/2015	JEANIE SCOTTI	301	1015	27331	100.00	UNIFORM ALLOWANCE
1/5/2015	JOHN HOLT	301	1016	27332	100.00	UNIFORM ALLOWANCE
1/5/2015	JUDITHANNE DOMINICK	301	1017	27333	100.00	UNIFORM ALLOWANCE
1/5/2015	KAYLA BYRNES	301	1018	27334	100.00	UNIFORM ALLOWANCE
1/5/2015	MATHEW BURGHER	301	1019	27335	100.00	UNIFORM ALLOWANCE
1/5/2015	PATRICIA MCANENY	301	1020	27339	100.00	UNIFORM ALLOWANCE
1/5/2015	PATRICK J PUGSLEY JR	301	1021	27340	100.00	UNIFORM ALLOWANCE
1/5/2015	PHILIP S MYERS	301	1022	27341	100.00	UNIFORM ALLOWANCE
1/5/2015	REAY MAHLER	301	1023	27342	100.00	UNIFORM ALLOWANCE
1/5/2015	RICHARD T LENDIN	301	1024	27344	100.00	UNIFORM ALLOWANCE
1/5/2015	RICHARD VANDERBECK	301	1025	27345	100.00	UNIFORM ALLOWANCE
1/5/2015	ROBERT HALLER	301	1026	27346	100.00	UNIFORM ALLOWANCE
1/5/2015	RODERICK STANFIELD	301	1027	27347	100.00	UNIFORM ALLOWANCE
1/5/2015	RYAN HEJNAL	301	1028	27348	100.00	UNIFORM ALLOWANCE
1/5/2015	STEPHEN BRUCATO	301	1029	27350	100.00	UNIFORM ALLOWANCE
1/5/2015	WAYNE SMITH	301	1030	27353	100.00	UNIFORM ALLOWANCE
Month: 1		A-9089.803		\$1,800.00		
01/23/15	STEVEN J RUMPH	104	315	27474	536.51	From Payroll
Month: 1		DA-5110.15		\$536.51		
01/23/15	CHRISTOPHER G	104	142	27457	86.00	From Payroll
Month: 1		DA-5140.15		\$86.00		
01/08/15	JAMES L KUSISTO JR	101	112	27354	526.57	From Payroll
01/09/15	RONALD L BAITSHOLTS	102	108	27355	856.02	From Payroll
01/09/15	MICHAEL E BORSUK	102	110	27356	883.05	From Payroll
01/09/15	JAMES L KUSISTO JR	102	112	27357	660.80	From Payroll
01/09/15	DAVID M RIVENBURGH	102	116	27358	803.50	From Payroll
01/09/15	RONALD B STEWART SR	102	120	27359	1,041.45	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/09/15	MICHAEL J. ADRIAN	102	122	27360	953.48	From Payroll
01/09/15	DOUGLAS L DUNCAN	102	132	27363	744.38	From Payroll
01/09/15	JOSEPH J REYNOLDS	102	133	27364	150.50	From Payroll
01/09/15	JOHN ORSO	102	140	27366	21.50	From Payroll
01/09/15	CHRISTOPHER G	102	142	27367	215.00	From Payroll
01/09/15	TERRANCE B DUBOIS	102	143	27368	215.00	From Payroll
01/09/15	BRANDON J GABRIELLE	102	317	27382	168.75	From Payroll
01/09/15	JOSEPH D. DE ANGELIS	102	579	27412	803.76	From Payroll
01/22/15	RONALD L BAITSHOLTS	103	108	27427	602.31	From Payroll
01/22/15	MICHAEL E BORSUK	103	110	27428	574.20	From Payroll
01/22/15	JAMES L KUSISTO JR	103	112	27429	991.20	From Payroll
01/22/15	DAVID M RIVENBURGH	103	116	27430	590.57	From Payroll
01/22/15	RONALD B STEWART SR	103	120	27431	714.77	From Payroll
01/22/15	MICHAEL J. ADRIAN	103	122	27432	503.55	From Payroll
01/22/15	DOUGLAS L DUNCAN	103	132	27433	405.00	From Payroll
01/22/15	JOSEPH D. DE ANGELIS	103	579	27434	544.68	From Payroll
01/23/15	RONALD L BAITSHOLTS	104	108	27443	1,412.00	From Payroll
01/23/15	MICHAEL E BORSUK	104	110	27444	1,392.00	From Payroll
01/23/15	JAMES L KUSISTO JR	104	112	27445	1,652.00	From Payroll
01/23/15	DAVID M RIVENBURGH	104	116	27446	1,285.60	From Payroll
01/23/15	RONALD B STEWART SR	104	120	27447	1,572.00	From Payroll
01/23/15	MICHAEL J. ADRIAN	104	122	27448	1,492.00	From Payroll
01/23/15	DOUGLAS L DUNCAN	104	132	27451	1,200.00	From Payroll
01/23/15	JOSEPH J REYNOLDS	104	133	27452	150.50	From Payroll
01/23/15	WILLIAM A PINE	104	139	27455	255.31	From Payroll
01/23/15	CHRISTOPHER G	104	142	27457	580.50	From Payroll
01/23/15	TERRANCE B DUBOIS	104	143	27458	602.00	From Payroll
01/23/15	DALE G BECKER	104	144	27459	48.00	From Payroll
01/23/15	PAUL R MACNIVEN	104	316	27475	89.05	From Payroll
01/23/15	BRANDON J GABRIELLE	104	317	27476	466.88	From Payroll
01/23/15	JOSEPH D. DE ANGELIS	104	579	27509	1,305.60	From Payroll

Month: 1 DA-5142.15 \$26,473.48

1/9/2015	AUCTIONS	302	1184	27426	1,237.50	2 ONE-WAY PLOWS
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Month: 1 DA-5142.2 \$1,237.50

1/5/2015	ALBANY AVENUE GARAGE	325	2783	27299	6,740.00	BOSS V-PLOW
1/5/2015	AMERICAN PETROLEUM	325	2784	27300	119.26	GASBOY KEYS
1/5/2015	GRAINGER	325	2785	27307	190.68	PLOW BOLTS, WASHERS
1/5/2015	GREENVILLE SAW	325	2786	27309	69.54	BEARINGS
1/5/2015	HEAVY DUTY	325	2787	27310	1,750.01	REPAIR REAR
1/5/2015	K & D REPAIR SHOP INC	325	2776	27311	57.45	TRIMMER, TRIM LINE, SANDER EXHAUST
1/5/2015	MAIN CARE HEATING	325	2788	27313	962.42	DIESEL FUEL
1/5/2015	MORTON SALT INC	325	2789	27314	9,008.65	DEICING SALT
1/5/2015	PECKHAM INDUSTRIES INC	325	2790	27316	4,904.17	STONE DUST
1/5/2015	ROBERT HEMPSTEAD	325	2779	27317	129.99	HAND TRUCK
1/5/2015	ZWACK, INC	325	2791	27321	17,390.00	SANDER

Month: 1 DA-600 \$41,322.17

1/5/2015	ALLIED ADMIN FOR DELTA	301	1009	27322	107.11	JANUARY DENTAL INS PREMIUM
1/5/2015	NYS TEAMSTERS COUNCIL	301	1031	27338	16,675.32	JANUARY HEALTH INS PREMIUM
1/5/2015	VISION SERVICE PLAN	301	1033	27352	25.30	JANUARY VSP PREMIUM
1/23/2015	ALLIED ADMIN FOR DELTA	302	1196	27518	107.11	FEB DENTAL INSURANCE PREMIUM
1/23/2015	MVP HEALTH CARE INC	302	1197	27519	1,542.81	JAN HEALTH INS PREMIUM
1/23/2015	MVP HEALTH CARE INC	302	1198	27519	1,542.81	FEB HEALTH INS PREMIUM
1/30/2015	MVP HEALTH CARE INC	302	1204	10005	770.42	HRA CARD MONTHLY DISBURSEMENTS

Month: 1 DA-9060.8 \$20,770.88

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/22/15	RONALD B STEWART SR	103	1120	27439	10.00	From Payroll
01/22/15	MICHAEL J ADRIAN	103	1122	27440	10.00	From Payroll

Month: 1 DA-9089.803 \$20.00

01/09/15	RONALD L BAITSHOLTS	102	1108	27413	20.00	From Payroll
01/09/15	MICHAEL E BORSUK	102	1110	27414	20.00	From Payroll
01/09/15	JAMES L KUSISTO	102	1112	27415	30.00	From Payroll
01/09/15	DAVID M RIVENBURGH	102	1116	27416	20.00	From Payroll
01/09/15	RONALD B STEWART SR	102	1120	27417	20.00	From Payroll
01/09/15	MICHAEL J ADRIAN	102	1122	27418	20.00	From Payroll
01/09/15	DOUGLAS L DUNCAN	102	1132	27419	20.00	From Payroll
01/09/15	JOSEPH D DEANGELIS	102	1579	27420	20.00	From Payroll
01/22/15	RONALD L BAITSHOLTS	103	1108	27435	30.00	From Payroll
01/22/15	MICHAEL E BORSUK	103	1110	27436	10.00	From Payroll
01/22/15	JAMES L KUSISTO	103	1112	27437	40.00	From Payroll
01/22/15	DAVID M RIVENBURGH	103	1116	27438	30.00	From Payroll
01/22/15	DOUGLAS L DUNCAN	103	1132	27441	10.00	From Payroll
01/22/15	JOSEPH D DEANGELIS	103	1579	27442	30.00	From Payroll

Month: 1 DA-9089.804 \$320.00

01/09/15	MICHAEL W LAMANEC	102	127	27362	40.50	From Payroll
01/23/15	MICHAEL W LAMANEC	104	127	27450	317.25	From Payroll

Month: 1 SS-8110.102 \$357.75

01/23/15	VALERIE A PAYTON	104	428	27488	86.00	From Payroll
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Month: 1 SS-8110.14 \$86.00

1/5/2015	NEW YORK RURAL WATER	301	1034	27336	136.00	ANNUAL MEMBERSHIP DUES
1/9/2015	CORNER STONE	302	1181	27423	30.24	518-622-3750
1/9/2015	CORNER STONE	302	1181	27423	21.77	518-622-0052
1/9/2015	CARD CENTER	302	1183	27425	600.96	ENVELOPES
1/23/2015	AT&T MOBILITY	302	1194	27516	16.59	518-947-9188

Month: 1 SS-8110.451 \$805.56

1/9/2015	CORNER STONE	302	1181	27423	91.20	518-622-3425
1/9/2015	CORNER STONE	302	1181	27423	30.88	518-622-3748

Month: 1 SS-8120.4 \$122.08

1/1/2015	USDA/RURAL	302	1174	10009	9,300.00	LOAN PRINCIPAL 92-08,09,10
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Month: 1 SS-9710.6 \$9,300.00

1/1/2015	USDA/RURAL	302	1174	10009	4,895.25	LOAN INTEREST 92-08,09,10
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Month: 1 SS-9710.7 \$4,895.25

1/5/2015	DIG SAFELY NEW YORK,	325	2792	27303	12.00	LATE RESPONSE PENALTY
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Month: 1 SW-600 \$12.00

01/09/15	MICHAEL W LAMANEC	102	127	27362	290.25	From Payroll
01/23/15	MICHAEL W LAMANEC	104	127	27450	516.38	From Payroll

Month: 1 SW-8310.102 \$806.63

01/09/15	JOHN ORSO	102	140	27366	96.75	From Payroll
01/23/15	JOHN ORSO	104	140	27456	204.25	From Payroll

Month: 1 SW-8310.103 \$301.00

01/09/15	VALERIE A PAYTON	102	428	27393	112.88	From Payroll
01/23/15	VALERIE A PAYTON	104	428	27488	236.50	From Payroll

Month: 1 SW-8310.14

3/2/2015

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$349.38	
1/5/2015	NEW YORK RURAL WATER	301	1034	27336	136.00	ANNUAL MEMBERSHIP DUES
1/9/2015	CORNER STONE	302	1181	27423	21.76	518-622-0052
1/9/2015	CARD CENTER	302	1183	27425	300.49	ENVELOPES
1/23/2015	AT&T MOBILITY	302	1194	27516	16.60	518-947-9188
Month: 1	SW-8310.4				\$474.85	
1/9/2015	CORNER STONE	302	1181	27423	31.06	518-622-2752
1/9/2015	CORNER STONE	302	1181	27423	30.24	518-622-2753
1/9/2015	CORNER STONE	302	1181	27423	141.84	OPX-CLS
Month: 1	SW-8320.4				\$203.14	
1/1/2015	USDA/RURAL	302	1175	10009	3,206.25	LOAN INTEREST 91-06,07
Month: 1	SW-9710.7				\$3,206.25	
1/9/2015	NYS DEFERRED	302	1178	27421	816.46	JANUARY CONTRIBUTIONS
1/23/2015	NYS DEFERRED	302	1187	27510	1,420.46	JANUARY CONTRIBUTIONS
Month: 1	TA-17				\$2,236.92	
1/30/2015	NYS EMPLOYEES'	302	1203	10001	1,477.42	JANUARY CONTRIBUTIONS
Month: 1	TA-18				\$1,477.42	
1/30/2015	AFLAC NEW YORK	302	1201	27529	110.24	DISABILITY INS
Month: 1	TA-19				\$110.24	
1/30/2015	AFLAC NEW YORK	302	1201	27529	276.06	AFLAC INC
Month: 1	TA-20.1				\$276.06	
1/30/2015	AFLAC NEW YORK	302	1201	27529	19.42	LIFE INS
Month: 1	TA-20.2				\$19.42	
1/23/2015	TOWN OF CAIRO GENERAL	302	1192	27515	956.34	HEALTH INS PR DEDUCT
Month: 1	TA-20.3				\$956.34	
1/9/2015	NYS INCOME TAX	302	1177	10004	943.69	NYS W/H PR 101,102
1/23/2015	NYS INCOME TAX	302	1186	10004	1,812.82	NYS W/H PR 103,104
1/30/2015	NYS INCOME TAX	302	1200	10004	368.05	NYS W/H PR 201
Month: 1	TA-21				\$3,124.56	
1/9/2015	ELECTRONIC FEDERAL	302	1176	10003	2,409.26	FED W/H PR 101,102
1/23/2015	ELECTRONIC FEDERAL	302	1185	10003	4,491.44	FED W/H PR 103,104
1/30/2015	ELECTRONIC FEDERAL	302	1199	10003	770.68	FED W/H PR 201
Month: 1	TA-22				\$7,671.38	
1/9/2015	NYS ASSESSMENT	302	1179	27422	10.00	INCOME EXECUTION
1/23/2015	NYS ASSESSMENT	302	1188	27511	73.44	INCOME EXECUTION
Month: 1	TA-23				\$83.44	
1/23/2015	TEAMSTERS LOCAL 294	302	1189	27512	466.50	DUES DEDUCTIONS
1/23/2015	TEAMSTERS LOCAL 294	302	1190	27513	316.00	DUES DEDUCTIONS
1/23/2015	COUNCIL 82, AFSCME,	302	1191	27514	312.58	DUES DEDUCTIONS
Month: 1	TA-24				\$1,095.08	
1/9/2015	ELECTRONIC FEDERAL	302	1176	10003	4,609.07	OASAS W/H PR 101,102
1/23/2015	ELECTRONIC FEDERAL	302	1185	10003	7,959.86	OASAS W/H PR 103,104
1/30/2015	ELECTRONIC FEDERAL	302	1199	10003	1,856.69	OASAS W/H PR 201
Month: 1	TA-26				\$14,425.62	
1/9/2015	DIRECT DEPOSIT	302	1180	10002	17,699.81	DIR DEPOSIT

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
1/23/2015	DIRECT DEPOSIT	302	1193	10002	31,723.10	DIR DEPOSIT
1/30/2015	DIRECT DEPOSIT	302	1202	10002	5,235.00	DIR DEPOSIT

Month: 1	TA-85	\$54,657.91
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\$309,227.89

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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	1,722,829.55	1,722,829.55	1,722,829.55
A-1081	Other paymtns in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	0.00	0.00	-25,000.00
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	0.00	0.00	-1,950.00
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	1,419.52	1,419.52	-198,580.48
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	0.00	0.00	-12,000.00
A-2501	Business&Occupation	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	-1,500.00
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	0.00	0.00	-15,000.00
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	0.00	0.00	0.00
A-2701	Refund Prior Year	0.00	0.00	0.00	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	300.00	300.00	300.00
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	30.00	30.00	-5,970.00
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	0.00	0.00	-2,756.00
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	1,724,579.07	1,724,579.07	1,239,373.07

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

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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	1,345,086.84	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	1,345,086.84	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
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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	99,294.68	99,294.68	99,294.68
		0.00	0.00	99,294.68	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	30,000.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	30,000.00	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	10,500.00	10,500.00	10,500.00
SL-1001.2	Real Property Taxes	0.00	0.00	23,000.00	23,000.00	23,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	3,200.00	3,200.00	3,200.00
SL-1001.4	Real Property Taxes	0.00	0.00	6,300.00	6,300.00	6,300.00
SL-1001.5	Real Property Taxes	0.00	0.00	2,500.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	6,800.00	6,800.00	6,800.00
SL-1001.7	Real Property Taxes	0.00	0.00	1,000.00	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	53,300.00	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

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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
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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

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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	2,246.00	24,706.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	83.33	916.67
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	0.00	1,000.00
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	1,166.67	12,833.33
A-1110.102	Municipal Court	Persl Ser - Clerk I	18,060.00	23,608.00	1,961.54	1,961.54	21,646.46
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,105.00	17,105.00	872.95	872.95	16,232.05
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	1,076.92	12,923.08
A-1110.105	Municipal Court	Persl Ser - Court	5,000.00	5,000.00	240.00	240.00	4,760.00
A-1110.2	Municipal Court	Equipment	985.42	1,548.99	649.97	649.97	899.02
A-1110.4	Municipal Court	Contractual	12,713.40	12,149.83	2,292.11	2,292.11	9,857.72
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	1,218.08	13,398.92
A-1220.107	Supervisor	Persl Ser -	8,553.00	8,553.00	425.43	425.43	8,127.57
A-1220.108	Supervisor	Persl Ser -	34,090.00	34,090.00	2,834.62	2,834.62	31,255.38
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	166.67	166.67	7,911.34
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	880.76	10,569.24
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	398.47	398.47	2,101.53
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	1,456.95	1,456.95	4,543.05
A-1355.112	Assessment	Persl Ser -	43,705.00	43,705.00	3,496.54	3,496.54	40,208.46
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	392.37	392.37	3,607.63
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	509.36	509.36	4,490.64
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	2,445.00	26,895.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	507.46	507.46	7,992.54
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	-179.06	-179.06	7,179.06
A-1420.4	Law	Contractual	65,000.00	65,000.00	0.00	0.00	65,000.00
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	500.00	5,500.00
A-1620.15	Buildings	Persl Ser	45,000.00	53,348.40	3,991.74	3,991.74	49,356.66
A-1620.151	Buildings	Persl Ser - Library	0.00	0.00	0.00	0.00	0.00
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	226.49	226.49	39,773.51
A-1620.4	Buildings	Contractual	38,718.00	46,337.36	122.84	122.84	46,214.52
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	0.00	0.00	11,500.00

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A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	0.00	0.00	10,500.00
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	0.00	0.00	8,500.00
A-1620.411	Buildings	Contractual-Library	16,000.00	18,280.90	0.00	0.00	18,280.90
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	146.53	146.53	8,353.47
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	30.80	30.80	769.20
A-1680.418	Central Data	Contractual-Comput	9,500.00	7,900.01	99.95	99.95	7,800.06
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	1,100.00	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	1,230.76	20,769.24
A-3120.126	Police	Persl Ser - Officers	107,537.00	134,430.04	6,383.20	6,383.20	128,046.84
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	0.00	0.00	10,000.00
A-3120.4	Police	Contractual	22,900.00	22,900.00	841.37	841.37	22,058.63
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	440.80	440.80	7,095.60
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	33.19	33.19	14,465.11
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	392.27	392.27	7,992.73
A-3620.13	Safety Inspection	Persl Ser - Code	32,946.00	32,946.00	2,684.62	2,684.62	30,261.38
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	1,207.84	13,890.16
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	1,137.92	1,137.92	5,542.08
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	83.33	916.67
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	438.62	438.62	8,609.38
A-4540.15	Ambulance	Persl Ser	327,936.00	327,936.00	20,074.72	20,074.72	307,861.28
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	219.34	219.34	45,280.66
A-4540.414	Ambulance	Contractual-Supplie	55,790.00	55,790.00	0.00	0.00	55,790.00
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	4,333.33	47,666.67
A-5010.136	H'way	Persl Ser - Hwy	25,128.00	25,128.00	2,086.76	2,086.76	23,041.24
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	1,748.48	1,748.48	5,501.52
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	545.14	545.14	30,769.65
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	0.00	0.00	15,000.00
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	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	0.00	0.00	1,200.00
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	436.94	436.94	30,208.74
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	61.21	61.21	51,758.69
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	0.00	0.00	146,372.00
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	100.00	900.00
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	33.19	33.19	1,236.32
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	274.16	274.16	8,478.43
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	593.82	593.82	9,406.18
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	4,974.28	4,974.28	71,526.26
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	22,063.34	22,063.34	178,501.66

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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	0.00	1,000.00
A-9089.803	Other	Other, Uniforms	5,000.00	8,935.00	1,800.00	1,800.00	7,135.00
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	105,579.12	105,579.12	2,559,944.99
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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	249,405.01	536.51	536.51	248,868.50
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	0.00	0.00	69,136.57
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	86.00	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	26,473.48	26,473.48	120,229.51
DA-5142.2	Snow Removal	Equipment	0.00	29,397.00	1,237.50	1,237.50	28,159.50
DA-5142.4	Snow Removal	Contractual	203,850.00	204,907.77	0.00	0.00	204,907.77
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	81,059.87	0.00	0.00	81,059.87
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,093.12	2,093.12	30,329.72
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	19,679.98	19,679.98	233,820.02
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	0.00	1,000.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	20.00	20.00	7,480.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	320.00	320.00	1,180.00
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	50,446.59	50,446.59	1,833,389.94

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

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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	0.00	0.00	88,434.00
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	0.00	0.00	97,276.00

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	0.00	30,000.00
			30,000.00	30,000.00	0.00	0.00	30,000.00

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	0.00	0.00	10,000.00
SL-5182.442	Street Lighting	Cairo Lighting	22,000.00	22,000.00	0.00	0.00	22,000.00
SL-5182.443	Street Lighting	F. Hitchcock	3,000.00	3,000.00	0.00	0.00	3,000.00
SL-5182.444	Street Lighting	Purling Lighting	5,500.00	5,500.00	0.00	0.00	5,500.00
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	0.00	0.00	2,500.00
SL-5182.446	Street Lighting	So. Cairo Lighting	6,500.00	6,500.00	0.00	0.00	6,500.00
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,381.45	0.00	0.00	1,381.45
			50,500.00	50,881.45	0.00	0.00	50,881.45

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	357.75	357.75	6,826.00
SS-8110.103	Sewer	Persl Ser - Clerk II	0.00	98.39	0.00	0.00	98.39
SS-8110.14	Sewer	Persl Ser -	0.00	631.56	86.00	86.00	545.56
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	0.00	0.00	40,500.00
SS-8110.451	Sewer	Contractual	2,700.00	4,878.06	805.56	805.56	4,072.50
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	122.08	122.08	91,737.41
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	33.93	33.93	571.41
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	9,300.00	9,300.00	215,070.00
SS-9710.7	Long Term	Interest On	9,981.00	9,981.00	4,895.25	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	15,600.57	15,600.57	370,507.02

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	806.63	806.63	9,011.61
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	10,863.51	301.00	301.00	10,562.51
SW-8310.14	Water	Persl Ser -	0.00	610.06	349.38	349.38	260.68
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	474.85	474.85	4,390.15
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	203.14	203.14	32,856.61
SW-9030.8	Social Security	Employee Benefits	1,244.00	1,560.85	111.46	111.46	1,449.39
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	3,206.25	3,206.25	17,627.25

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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	0.00	66,971.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

182,854.61	186,973.02	5,452.71	5,452.71	181,520.31
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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