

Cash Receipts Journal By G/L Account Number

G/L Account Number A-1090
Account No(Credit) Description:
A-1090 Int/Penalty-real prop tax

Amount Date Received From
4,370.18 6/11/2014 TAX COLLECTOR

Debit Credit Comments
A-201 A-980 MAY PENALTIES,FEES,INTEREST

\$4,370.18

G/L Account Number A-1255
Account No(Credit) Description:
A-1255 Clerk Fees
A-1255 Clerk Fees

Amount Date Received From
3.88 6/2/2014 TOWN CLERK
117.50 6/2/2014 TOWN CLERK

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

\$121.38

G/L Account Number A-1540
Account No(Credit) Description:
A-1540 Fire Inspection Fees

Amount Date Received From
100.00 6/2/2014 TOWN CLERK

Debit Credit Comments
A-200 A-980 FIRE INSPECTION

\$100.00

G/L Account Number A-1640
Account No(Credit) Description:
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges
A-1640 Ambulance Charges

Amount Date Received From
3,998.36 6/2/2014 CDPHP,NYSHIP,MEDICAID
1,512.34 6/5/2014 MEDICARE
890.41 6/9/2014 MEDICARE
500.39 6/10/2014 MEDICARE
2,117.14 6/13/2014 GEICO,NYSHIP
1,713.70 6/27/2014 NYSHIP,MVP,MEDICAID

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

\$10,732.34

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

Amount Date Received From
35,417.73 6/4/2014 TRANSFER OF FUNDS
50,170.27 6/13/2014 TRANSFER OF FUNDS
45,940.98 6/27/2014 TRANSFER OF FUNDS
17,171.46 6/30/2014 TRANSFER OF FUNDS

Debit Credit Comments
A-200 FUNDS FOR ABS 310
A-200 FUNDS FOR PR 119
A-200 FUNDS FOR PR 120
A-200 FUNDS FOR PR 206

\$148,700.44

G/L Account Number A-2070
Account No(Credit) Description:
A-2070 Contrib-priv agen-youth

Amount Date Received From
50.00 6/20/2014 BSA TROOP 43

Debit Credit Comments
A-209 A-980 DARE DONATION

\$50.00

G/L Account Number A-2115
Account No(Credit) Description:
A-2115 Planning Board Fees
A-2115 Planning Board Fees

Amount Date Received From
275.00 6/2/2014 TOWN CLERK
200.00 6/2/2014 TOWN CLERK

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

\$475.00

G/L Account Number A-2410
Account No(Credit) Description:
A-2410 Rent Real Property
A-2410 Rent Real Property

Amount Date Received From
1,000.00 6/23/2014 GREENE COUNTY TREASURER
50.00 6/24/2014 MELISSA WILSON

Debit Credit Comments
A-201 A-980 ACC RENT
A-201 A-980 ACC RENT

\$1,050.00

G/L Account Number A-2544
Account No(Credit) Description:
A-2544 Dog Licenses

Amount Date Received From
358.00 6/2/2014 TOWN CLERK

Debit Credit Comments
A-200 A-980 DOG LICENSES

\$358.00

G/L Account Number A-2555
Account No(Credit) Description:
A-2555 Bldg & Alteration Permits
A-2555 Bldg & Alteration Permits

Amount Date Received From
1,281.45 6/2/2014 TOWN CLERK
100.00 6/2/2014 TOWN CLERK

Debit Credit Comments
A-200 A-980 BLDG PERMIT FEE
A-200 A-980 DEMO PERMIT

Cash Receipts Journal By G/L Account Number

\$1,381.45

G/L Account Number A-2590
Account No(Credit) Description:
A-2590 Permits, Other

Amount Date Received From
50.00 6/2/2014 TOWN CLERK

Debit Credit Comments
A-200 A-980 POOL PERMIT

\$50.00

G/L Account Number A-2705
Account No(Credit) Description:
A-2705 Gifts & Donations

Amount Date Received From
1,000.00 6/17/2014 TBOGC

Debit Credit Comments
A-204 A-980 PARK DONATION

\$1,000.00

G/L Account Number A-2770
Account No(Credit) Description:
A-2770 Unclass. Revenues(specify
A-2770 Unclass. Revenues(specify
A-2770 Unclass. Revenues(specify

Amount Date Received From
660.00 6/2/2014 TOWN CLERK
50.00 6/2/2014 TOWN CLERK
30.00 6/2/2014 TOWN CLERK

Debit Credit Comments
A-200 A-980 ABSTRACT SEARCH
A-200 A-980 SIGN PERMIT
A-200 A-980 WOOD STOVE PERMIT

\$740.00

G/L Account Number A-3510.15
Account No(Credit) Description:
A-3510.15 Control of Dogs

Amount Date Received From
113.50 6/20/2014 TOWN OF DURHAM

Debit Credit Comments
A-201 A-522 PAYROLL

\$113.50

G/L Account Number A-3510.4
Account No(Credit) Description:
A-3510.4 Control of Dogs

Amount Date Received From
390.00 6/20/2014 TOWN OF DURHAM

Debit Credit Comments
A-201 A-522 MILEAGE, HUMANE SOCIETY DOG

\$390.00

G/L Account Number A-690
Account No(Credit) Description:
A-690 Overpayments
A-690 Overpayments

Amount Date Received From
8,630.00 6/4/2014 JUDGE SIRAGO
14,271.00 6/4/2014 JUDGE MILLER

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

\$22,901.00

G/L Account Number A-7310.4
Account No(Credit) Description:
A-7310.4 Youth Programs
A-7310.4 Youth Programs

Amount Date Received From
251.75 6/24/2014 SUMMER REC ENROLLMENT
108.00 6/24/2014 SUMMER REC ENROLLMENT

Debit Credit Comments
A-201 A-522 FIELD TRIP MONIES
A-201 A-522 FIELD TRIP MONIES

\$359.75

G/L Account Number A-9030.8
Account No(Credit) Description:
A-9030.8 Social Security

Amount Date Received From
8.68 6/20/2014 TOWN OF DURHAM

Debit Credit Comments
A-201 A-522 TWN SHARE FICA/MED DOG CTRL

\$8.68

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

Amount Date Received From
530.02 6/27/2014 TOC-PR DEDUCT

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

\$530.02

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

Amount Date Received From
72,218.69 6/4/2014 TRANSFER OF FUNDS
29,791.15 6/13/2014 TRANSFER OF FUNDS
17,601.97 6/27/2014 TRANSFER OF FUNDS

Debit Credit Comments
DA-200 FUNDS FOR ABS 310
DA-200 FUNDS FOR PR 119
DA-200 FUNDS FOR PR 120

\$119,611.81

G/L Account Number DA-2770
Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

G/L Account Number SS-361

Cash Receipts Journal By G/L Account Number

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	532.92	6/2/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	500.96	6/3/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	832.80	6/4/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	491.20	6/5/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	61.44	6/6/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	115.20	6/9/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	96.80	6/10/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	6/13/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	372.42	6/13/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	60.40	6/18/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	36.48	6/19/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	106.40	6/26/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	241.44	6/27/2014	SEWR DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	240.00	6/30/2014	SEWER DISTRICT	SS-201		SEWER FEES

\$3,752.46

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	1,441.51	6/4/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 310
SW-201	Cash in Time Deposits	322.41	6/13/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 119
SW-201	Cash in Time Deposits	429.52	6/27/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 120
SW-201	Cash in Time Deposits	11,497.01	6/30/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 206

\$13,690.45

G/L Account Number SW-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-2770	Unclass. Revenues(specify	96.13	6/10/2014	WILLIAM O'CONNELL	SW-201	SW-98 POOL WATER	

\$96.13

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	474.27	6/2/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	94.41	6/3/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	135.98	6/5/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.81	6/19/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.74	6/20/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	25.00	6/30/2014	WATER DISTRICT	SW-201		WATER FEES

\$853.21

G/L Account Number TA-201.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-201.915	Cash in Time Deposits	154.34	6/4/2014	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 310

\$154.34

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00	6/5/2014	FRANK ALGOZZINE	TA-201.9		ALGOZZINE SUBDIVISION
TA-30.915	Escrow	5,000.00	6/13/2014	BAST HATFIELD	TA-201.9		LAKE AVE ESCROW
TA-30.915	Escrow	13.69	6/26/2014	JEFF LOW	TA-201.9		ESCROW

\$5,038.69

G/L Account Number TA-35

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-35	Bail Deposits	48.50	6/30/2014	JUDGE MILLER	TA-201.3		EXONERATED BAIL

\$48.50

\$422,583.02

8/4/2014

14:27

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/30/14	MARY-JO CORDS	206	430	25496	561.50	From Payroll
06/30/14	DOUGLAS L OSTRANDER	206	434	25497	561.50	From Payroll
06/30/14	DANIEL J JOYCE	206	438	25499	561.50	From Payroll
06/30/14	ANTHONY P PUORRO	206	449	25501	561.50	From Payroll

Month: 6 A-1010.1 **\$2,246.00**

06/30/14	DOUGLAS L OSTRANDER	206	434	25497	83.33	From Payroll
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Month: 6 A-1010.119 **\$83.33**

06/30/14	LELAND E MILLER	206	410	25492	1,166.67	From Payroll
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Month: 6 A-1110.101 **\$1,166.67**

06/13/14	JOAN M VANDENBURGH	119	405	25365	908.00	From Payroll
06/27/14	JOAN M VANDENBURGH	120	405	25442	908.00	From Payroll

Month: 6 A-1110.102 **\$1,816.00**

06/13/14	VICTORIA R SMITH	119	411	25369	747.12	From Payroll
06/27/14	VICTORIA R SMITH	120	411	25446	507.94	From Payroll

Month: 6 A-1110.103 **\$1,255.06**

06/13/14	TANJA SIRAGO	119	409	25368	538.46	From Payroll
06/27/14	TANJA SIRAGO	120	409	25445	538.46	From Payroll

Month: 6 A-1110.104 **\$1,076.92**

06/13/14	STEVEN G DEROSE	119	307	25357	39.38	From Payroll
06/13/14	MICHAEL A DEROSE	119	309	25358	87.19	From Payroll
06/13/14	JOHN A DEROSE	119	310	25359	126.56	From Payroll
06/27/14	STEVEN G DEROSE	120	307	25434	22.50	From Payroll
06/27/14	MICHAEL A DEROSE	120	309	25435	25.31	From Payroll
06/27/14	JOHN A DEROSE	120	310	25436	47.81	From Payroll

Month: 6 A-1110.105 **\$348.75**

6/2/2014	CORNER STONE	310	1646	25278	48.03	518-622-3388
6/2/2014	CORNER STONE	310	1646	25278	33.58	518-622-0172
6/2/2014	STAPLES	310	1670	25320	81.00	BATTERY BACKUP,CALC ROLL, LAM
6/27/2014	CARD CENTER	311	1782	25479	56.65	DESK TRAYS

Month: 6 A-1110.4 **\$219.26**

6/27/2014	CARD CENTER	311	1782	25479	157.00	DROP BOX
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Month: 6 A-1110.401 **\$157.00**

06/30/14	THEODORE S BANTA III	206	439	25500	1,218.08	From Payroll
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Month: 6 A-1220.106 **\$1,218.08**

06/13/14	LINDA KUEVER	119	437	25373	294.25	From Payroll
06/27/14	LINDA KUEVER	120	437	25450	462.00	From Payroll

Month: 6 A-1220.107 **\$756.25**

06/13/14	LOUANN ARP	119	124	25335	1,311.15	From Payroll
06/27/14	LOUANN ARP	120	124	25414	1,311.15	From Payroll

Month: 6 A-1220.108 **\$2,622.30**

6/2/2014	CORNER STONE	310	1646	25278	39.11	518-622-2060
6/2/2014	CORNER STONE	310	1646	25278	45.23	518-622-3366
6/2/2014	CORNER STONE	310	1646	25278	39.98	518-622-2070
6/2/2014	STAPLES	310	1670	25320	16.00	POSTAL SCALE
6/2/2014	WB MASON CO INC	310	1674	25327	10.99	PINK COPY PAPER
6/13/2014	AT&T MOBILITY	311	1760	25397	43.76	518-965-4636

8/4/2014

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

Month: 6		A-1220.4		\$195.07	
6/2/2014	PATTISON, KOSKEY, HOWE	310	1657	25308	12,000.00 2013 AUD FILING, JUSTICE, CLERK, TAX
Month: 6		A-1320.4		\$12,000.00	
06/13/14	SUSAN B HILGENDORFF	119	301	25356	440.38 From Payroll
06/27/14	SUSAN B HILGENDORFF	120	301	25433	440.38 From Payroll
Month: 6		A-1330.11		\$880.76	
06/13/14	LINDA KUEVER	119	437	25373	13.75 From Payroll
Month: 6		A-1330.111		\$13.75	
6/2/2014	CORNER STONE	310	1646	25278	38.00 518-622-9218
Month: 6		A-1330.4		\$38.00	
06/13/14	JANICE A. HULL	119	396	25363	1,680.96 From Payroll
06/27/14	JANICE A. HULL	120	396	25440	1,680.96 From Payroll
Month: 6		A-1355.112		\$3,361.92	
6/2/2014	CORNER STONE	310	1646	25278	45.54 518-622-8545
6/2/2014	CORNER STONE	310	1646	25278	15.34 518-622-3217
6/2/2014	WB MASON CO INC	310	1674	25327	12.55 ENVELOPES, BINDER CLIPS
6/27/2014	DE LAGE LANDEN	311	1786	25482	293.06 LANIER LEASE ASSESSOR
Month: 6		A-1355.4		\$366.49	
06/30/14	TARA A RUMPH	206	406	25491	2,445.00 From Payroll
Month: 6		A-1410.117		\$2,445.00	
06/13/14	KATHLEEN A	119	407	25366	322.50 From Payroll
06/27/14	KATHLEEN A	120	407	25443	365.50 From Payroll
Month: 6		A-1410.118		\$688.00	
6/2/2014	CORNER STONE	310	1646	25278	40.68 518-622-3120
6/2/2014	CORNER STONE	310	1646	25278	30.27 518-622-3415
6/2/2014	SARATOGA HILTON	310	1667	25318	486.66 CONFERENCE LODGING
6/2/2014	WB MASON CO INC	310	1674	25327	5.99 BLUE COPY PAPER
Month: 6		A-1410.4		\$563.60	
6/2/2014	ROEMER WALENS &	310	1662	25314	2,100.00 APRIL LABOR RELATIONS SERVICES
6/2/2014	ROEMER WALENS &	310	1663	25314	2,100.00 MAY LABOR RELATIONS SERVICES
6/2/2014	ROEMER WALENS &	310	1664	25314	370.00 PROF SERV LEONE ART 78
6/2/2014	TAL G. RAPPLEYEA, ESQ.	310	1671	25321	1,125.00 MAY HOURLY BILLING
6/2/2014	TAL G. RAPPLEYEA, ESQ.	310	1672	25321	1,000.00 MAY RETAINER
Month: 6		A-1420.4		\$6,695.00	
06/30/14	JOHN L. KARGOE	206	364	25486	350.00 From Payroll
06/30/14	MARGARET L MULLER	206	365	25487	200.00 From Payroll
06/30/14	GAIL N KARGOE	206	366	25488	60.00 From Payroll
06/30/14	ROBERT E FRITZE	206	368	25489	200.00 From Payroll
Month: 6		A-1430.15		\$810.00	
06/30/14	ROBERT F HEMPSTEAD	206	101	25485	500.00 From Payroll
Month: 6		A-1620.121		\$500.00	
06/13/14	JOSEPH J REYNOLDS	119	133	25337	55.00 From Payroll
06/13/14	ALBERT GASPARINI	119	138	25339	766.50 From Payroll
06/13/14	JOHN ORSO	119	140	25341	84.00 From Payroll
06/13/14	DALE G BECKER	119	144	25344	105.00 From Payroll
06/13/14	STEVEN J RUMPH	119	315	25360	536.21 From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/13/14	PAUL R MACNIVEN	119	316	25361	472.15	From Payroll
06/27/14	JOSEPH J REYNOLDS	120	133	25417	10.00	From Payroll
06/27/14	ALBERT GASPARINI	120	138	25419	588.00	From Payroll
06/27/14	WILLIAM A PINE	120	139	25420	47.25	From Payroll
06/27/14	JOHN ORSO	120	140	25421	157.50	From Payroll
06/27/14	DALE G BECKER	120	144	25424	388.50	From Payroll
06/27/14	STEVEN J RUMPH	120	315	25437	533.25	From Payroll
06/27/14	PAUL R MACNIVEN	120	316	25438	468.83	From Payroll

Month: 6 A-1620.15 \$4,212.19

6/2/2014	ACRA BUILDING SUPPLY	310	1638	25267	147.02	RENOVATE BUILDING
6/2/2014	ACRA BUILDING SUPPLY	310	1639	25267	24.68	DUCT TAPES
6/2/2014	HOME DEPOT CREDIT	310	1687	25286	7.94	UTLTY BRUSH
6/2/2014	JOHNSTONE SUPPLY	310	1652	25293	318.93	RETURN AIR GRILL, DUCT WORK
6/2/2014	SHERWIN-WILLIAMS CO	310	1668	25319	155.45	PAINT

Month: 6 A-1620.202 \$654.02

6/2/2014	ACRA BUILDING SUPPLY	310	1638	25267	24.35	PEX CAP, CONN PEX
6/2/2014	ACRA BUILDING SUPPLY	310	1639	25267	22.19	WHOLE SAW
6/2/2014	BOTTINI FUEL	310	1642	25274	883.27	HEATING FUEL
6/2/2014	CAIRO SEWER DISTRICT	310	1643	25275	64.00	QTRLY SEWER USE BILL
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	474.75	1623-0400-00-0
6/2/2014	STAPLES	310	1669	25320	10.72	HAND SOAP, LYSOL SPRAY
6/13/2014	MID-HUDSON CABLEVISION	311	1764	25401	41.95	8275 10 016 0010178
6/30/2014	CARD CENTER	311	1794	25516	61.85	CR CARD INTEREST

Month: 6 A-1620.4 \$1,583.08

6/2/2014	ACRA BUILDING SUPPLY	310	1639	25267	10.77	40 WATT BULBS
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Month: 6 A-1620.407 \$10.77

6/2/2014	BOTTINI FUEL	310	1642	25274	719.51	HEATING FUEL
6/2/2014	CAIRO SEWER DISTRICT	310	1643	25275	64.00	QTRLY SEWER USE BILL
6/2/2014	CENTRAL HUDSON GAS &	310	1644	25276	109.94	1623-0820-00-9
6/2/2014	STAPLES	310	1669	25320	5.75	HAND SOAP, LYSOL SPRAY
6/2/2014	TOILETPAPERWORLD.COM	310	1673	25322	80.52	CENTER PULL TOWELS
6/27/2014	CENTRAL HUDSON GAS &	311	1784	25481	129.69	1623-0820-00-9

Month: 6 A-1620.408 \$1,109.41

6/2/2014	BOTTINI FUEL	310	1642	25274	280.20	HEATING FUEL
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Month: 6 A-1620.409 \$280.20

6/2/2014	ACRA BUILDING SUPPLY	310	1638	25267	130.49	SPIGOT SUPPLIES
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	1,700.73	1229-1300-00-7
6/2/2014	HUNTER ENVIRONMENTAL	310	1706	25287	200.00	SEPTIC PUMPING
6/2/2014	WOLBERG ELECTRICAL	310	1675	25328	182.41	ELECTRICAL SUPPLIES

Month: 6 A-1620.41 \$2,213.63

6/2/2014	CAIRO SEWER DISTRICT	310	1643	25275	64.00	QTRLY SEWER USE BILL
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	474.76	1623-0400-00-0
6/2/2014	HOME DEPOT CREDIT	310	1687	25286	170.52	FLOOR FINISH
6/2/2014	STAPLES	310	1669	25320	15.69	HAND SOAP, LYSOL SPRAY

Month: 6 A-1620.411 \$724.97

6/2/2014	WB MASON CO INC	310	1674	25327	83.87	COPY PAPER
6/27/2014	DE LAGE LANDEN	311	1785	25482	146.53	LANIER LEASE

Month: 6 A-1680.416 \$230.40

6/2/2014	CORNER STONE	310	1646	25278	32.33	518-622-0553
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 6		A-1680.417			\$32.33	
6/2/2014	REMLY COMMUNICATIONS	310	1660	25312	99.95	SERVER BACK UP SERVICE
Month: 6		A-1680.418			\$99.95	
06/13/14	RICHARD A BUSCH	119	219	25350	423.08	From Payroll
06/27/14	RICHARD A BUSCH	120	219	25427	423.08	From Payroll
Month: 6		A-3120.125			\$846.16	
06/13/14	DANIEL M BRADEN JR	119	205	25345	163.20	From Payroll
06/13/14	THOMAS W. PLANK	119	208	25346	301.92	From Payroll
06/13/14	DENNIS C BRANDOW	119	209	25347	88.00	From Payroll
06/13/14	SEAN W CLEVENSTINE	119	212	25348	130.56	From Payroll
06/13/14	RAYMOND FEML	119	214	25349	514.08	From Payroll
06/13/14	RICHARD A BUSCH	119	219	25350	2,070.50	From Payroll
06/13/14	JOSEPH J FEML	119	220	25351	130.56	From Payroll
06/13/14	KEVIN M HAVERLY	119	221	25352	130.56	From Payroll
06/13/14	THERESA M NEVILLE	119	222	25353	432.96	From Payroll
06/13/14	NICHOLAS ORSO	119	223	25354	563.04	From Payroll
06/13/14	COREY R CLARK	119	224	25355	270.60	From Payroll
06/13/14	SCOTT C. YATES	119	576	25392	88.00	From Payroll
06/13/14	HENRY F. FRICK	119	577	25393	391.68	From Payroll
06/27/14	JOHN J AMOROSO JR	120	204	25425	456.96	From Payroll
06/27/14	RAYMOND FEML	120	214	25426	114.24	From Payroll
06/27/14	RICHARD A BUSCH	120	219	25427	2,070.50	From Payroll
06/27/14	JOSEPH J FEML	120	220	25428	391.68	From Payroll
06/27/14	KEVIN M HAVERLY	120	221	25429	130.56	From Payroll
06/27/14	THERESA M NEVILLE	120	222	25430	541.20	From Payroll
06/27/14	NICHOLAS ORSO	120	223	25431	775.20	From Payroll
06/27/14	COREY R CLARK	120	224	25432	547.96	From Payroll
06/27/14	HENRY F. FRICK	120	577	25469	130.56	From Payroll
Month: 6		A-3120.126			\$10,434.52	
6/2/2014	ACRA BUILDING SUPPLY	310	1640	25267	57.48	HOSE, NOZZLE
6/2/2014	CORNER STONE	310	1646	25278	57.34	518-622-2324
6/2/2014	CORNER STONE	310	1646	25278	30.24	518-622-3165
6/2/2014	CORNER STONE	310	1646	25278	30.43	518-622-8418
6/2/2014	ROSEN'S UNIFORM	310	1665	25315	25.00	MISC BODY ARMOR
6/2/2014	TOWN OF CAIRO HIGHWAY	310	1678	25323	1,121.07	APRIL FUEL USAGE
6/2/2014	WB MASON CO INC	310	1674	25327	121.76	COPY PAPER, CLIPS, TONER
6/13/2014	MID-HUDSON CABLEVISION	311	1764	25401	31.95	8275 10 016 0077839
6/27/2014	AT&T MOBILITY	311	1780	25477	37.75	518-965-5553
Month: 6		A-3120.4			\$1,513.02	
06/13/14	BRIAN J FEML	119	538	25381	283.75	From Payroll
06/27/14	BRIAN J FEML	120	538	25457	261.05	From Payroll
Month: 6		A-3510.15			\$544.80	
6/2/2014	ACRA BUILDING SUPPLY	310	1638	25267	45.53	PVC CAP, SAND MIX
6/2/2014	MAR-GAS	310	1654	25297	57.41	PROPANE TANK REMOVAL
6/2/2014	TOWN OF CAIRO HIGHWAY	310	1677	25323	146.61	APRIL FUEL USAGE
6/27/2014	AT&T MOBILITY	311	1780	25477	37.81	518-947-1198
6/27/2014	CARD CENTER	311	1782	25479	151.28	PVC, ADHESIVE
Month: 6		A-3510.4			\$438.64	
06/30/14	THOMAS W BALDWIN	206	400	25490	150.00	From Payroll
06/30/14	ERIC P RASMUSSEN	206	436	25498	195.00	From Payroll
06/30/14	GEORGE WEISS	206	468	25510	130.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/30/14	EDWARD D FORRESTER	206	471	25511	130.00	From Payroll
06/30/14	GEORGE J KLEINMEIER	206	472	25512	65.00	From Payroll

Month: 6 A-3610.15 \$670.00

06/13/14	DONNA L CHEWINS	119	416	25371	322.50	From Payroll
06/27/14	DONNA L CHEWINS	120	416	25448	271.44	From Payroll

Month: 6 A-3620.111 \$593.94

06/13/14	STACY L SPRAGUE	119	417	25372	1,267.15	From Payroll
06/27/14	STACY L SPRAGUE	120	417	25449	1,267.15	From Payroll

Month: 6 A-3620.13 \$2,534.30

06/13/14	RICHARD J HILGENDORFF	119	415	25370	580.69	From Payroll
06/27/14	RICHARD J HILGENDORFF	120	415	25447	580.69	From Payroll

Month: 6 A-3620.134 \$1,161.38

6/2/2014	CORNER STONE	310	1646	25278	44.88	518-622-9894
6/2/2014	CORNER STONE	310	1646	25278	15.34	518-622-3217
6/2/2014	TOWN OF CAIRO HIGHWAY	310	1676	25323	122.18	APRIL FUEL USAGE
6/2/2014	WB MASON CO INC	310	1674	25327	22.51	LABELS, CALC, BATTERY

Month: 6 A-3620.4 \$204.91

06/30/14	ROBERT SCHNEIDER	206	419	25494	165.00	From Payroll
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Month: 6 A-4010.15 \$165.00

06/30/14	TARA A RUMPH	206	406	25491	83.33	From Payroll
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Month: 6 A-4020.117 \$83.33

06/13/14	BARBARA A GARDNER	119	403	25364	233.81	From Payroll
06/27/14	BARBARA A GARDNER	120	403	25441	53.75	From Payroll

Month: 6 A-4540.111 \$287.56

06/13/14	PHILIP S MYERS	119	520	25374	214.20	From Payroll
06/13/14	PATRICIA J MCANENY	119	522	25375	207.20	From Payroll
06/13/14	JEANIE M SCOTTI	119	524	25376	133.20	From Payroll
06/13/14	RODERICK J. STANFIELD	119	526	25377	754.80	From Payroll
06/13/14	JUDITHANNE DOMINICK	119	528	25378	1,065.60	From Payroll
06/13/14	STEPHEN M BRUCATO	119	530	25379	207.20	From Payroll
06/13/14	PATRICK J PUGSLEY JR	119	537	25380	441.00	From Payroll
06/13/14	BRIAN J FEML	119	538	25381	191.40	From Payroll
06/13/14	RYAN E HEJNAL	119	542	25382	888.00	From Payroll
06/13/14	JOHN W HOLT JR.	119	549	25383	278.40	From Payroll
06/13/14	RICHARD L VANDERBECK	119	551	25384	1,184.00	From Payroll
06/13/14	EVANGELINE VANAUKEN	119	552	25385	355.20	From Payroll
06/13/14	WAYNE M SMITH	119	553	25386	302.40	From Payroll
06/13/14	BRUCE REAY MAHLER	119	557	25387	1,065.60	From Payroll
06/13/14	BRUCE REAY MAHLER	119	557	25387	420.00	From Payroll
06/13/14	MATHEW D BURGHER	119	559	25388	947.20	From Payroll
06/13/14	MICHAEL A KROPP JR.	119	563	25389	569.80	From Payroll
06/13/14	WALTER L SCHELLING	119	564	25390	177.60	From Payroll
06/13/14	RICHARD T. LENDIN	119	570	25391	1,154.40	From Payroll
06/27/14	PATRICIA J MCANENY	120	522	25451	207.20	From Payroll
06/27/14	JEANIE M SCOTTI	120	524	25452	74.00	From Payroll
06/27/14	RODERICK J. STANFIELD	120	526	25453	547.60	From Payroll
06/27/14	JUDITHANNE DOMINICK	120	528	25454	1,065.60	From Payroll
06/27/14	STEPHEN M BRUCATO	120	530	25455	207.20	From Payroll
06/27/14	PATRICK J PUGSLEY JR	120	537	25456	239.40	From Payroll
06/27/14	BRIAN J FEML	120	538	25457	365.40	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/27/14	BRIAN J FEML	120	538	25457	50.00	From Payroll
06/27/14	RYAN E HEJNAL	120	542	25458	917.60	From Payroll
06/27/14	JOHN W HOLT JR.	120	549	25459	440.80	From Payroll
06/27/14	RICHARD L VANDERBECK	120	551	25460	1,184.00	From Payroll
06/27/14	EVANGELINE VANAUKEN	120	552	25461	355.20	From Payroll
06/27/14	WAYNE M SMITH	120	553	25462	302.40	From Payroll
06/27/14	PATRICIA L ASARO	120	554	25463	258.10	From Payroll
06/27/14	BRUCE REAY MAHLER	120	557	25464	420.00	From Payroll
06/27/14	BRUCE REAY MAHLER	120	557	25464	1,117.40	From Payroll
06/27/14	MATHEW D BURGHER	120	559	25465	617.90	From Payroll
06/27/14	MICHAEL A KROPP JR.	120	563	25466	932.40	From Payroll
06/27/14	WALTER L SCHELLING	120	564	25467	177.60	From Payroll
06/27/14	RICHARD T. LENDIN	120	570	25468	1,154.40	From Payroll

Month: 6 A-4540.15 \$21,191.40

6/2/2014	ABSOLUTE CREDIT	310	1637	25266	14.50	CREDIT COLLECTIONS FEE
6/2/2014	CORNER STONE	310	1646	25278	30.29	518-622-3940
6/2/2014	CORNER STONE	310	1646	25278	31.03	518-622-2786
6/2/2014	CORNER STONE	310	1646	25278	33.95	518-622-2357
6/2/2014	GREENVILLE AUTO AND	310	1651	25284	188.22	OIL FILTERS, DISC PAD
6/2/2014	RAVENA WELDING	310	1658	25311	37.80	OXYGEN CYLINDER RENT
6/13/2014	NYS COMPUTER SCIENCE	311	1762	25399	5.00	MICROFILMD MEDICAID REMITTANCE
6/13/2014	MID-HUDSON CABLEVISION	311	1764	25401	31.95	8275 10 016 0055041
6/27/2014	CARD CENTER	311	1782	25479	90.00	REPLENISH EZ PASS

Month: 6 A-4540.4 \$462.74

06/30/14	ROBERT F HEMPSTEAD	206	101	25485	4,333.33	From Payroll
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Month: 6 A-5010.135 \$4,333.33

06/13/14	DEBRA SOMMER	119	408	25367	966.46	From Payroll
06/27/14	DEBRA SOMMER	120	408	25444	966.46	From Payroll

Month: 6 A-5010.136 \$1,932.92

6/2/2014	STAPLES	310	1669	25320	9.62	BUS CARDS, DYMO TAPE, RETURN PRINT
6/27/2014	AT&T MOBILITY	311	1780	25477	106.93	518-965-1266
6/27/2014	CARD CENTER	311	1782	25479	-4.80	TAX CREDIT NORTON SOFTWARE

Month: 6 A-5010.4 \$111.75

6/2/2014	BOTTINI FUEL	310	1642	25274	909.64	HEATING FUEL
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	399.47	1623-1570-00-9
6/2/2014	CORNER STONE	310	1646	25278	65.48	518-622-9515
6/2/2014	CORNER STONE	310	1646	25278	30.95	518-622-3185
6/2/2014	MID-HUDSON CABLEVISION	310	1655	25300	37.90	8275 10 016 0083993
6/2/2014	N & S SUPPLY OF FISHKILL	310	1694	25303	78.40	URINAL VALVE
6/27/2014	MID-HUDSON CABLEVISION	311	1787	25483	37.90	8275 10 016 0083993

Month: 6 A-5132.4 \$1,559.74

6/2/2014	WOLBERG ELECTRICAL	310	1675	25328	175.31	PHOTOCELL,ANTIQUE LT PARTS
6/13/2014	CENTRAL HUDSON GAS &	311	1761	25398	734.38	1411-3780-00
6/27/2014	CARD CENTER	311	1782	25479	320.99	METAL HALIDE BULBS

Month: 6 A-5182.4 \$1,230.68

6/13/2014	OFFICE OF THE STATE	311	1766	25403	15,246.00	MAY SHARE OF COURT FINES
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Month: 6 A-690 \$15,246.00

06/13/14	JOSEPH J REYNOLDS	119	133	25337	310.00	From Payroll
06/13/14	JASON C KIRKMAN	119	134	25338	94.50	From Payroll
06/13/14	ALBERT GASPARINI	119	138	25339	40.69	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/13/14	WILLIAM A PINE	119	139	25340	496.12	From Payroll
06/13/14	JOHN ORSO	119	140	25341	141.75	From Payroll
06/13/14	STEVEN J RUMPH	119	315	25360	450.30	From Payroll
06/13/14	PAUL R MACNIVEN	119	316	25361	452.20	From Payroll
06/27/14	JOSEPH J REYNOLDS	120	133	25417	52.50	From Payroll
06/27/14	JOSEPH J REYNOLDS	120	133	25417	44.25	From Payroll
06/27/14	WILLIAM A PINE	120	139	25420	409.50	From Payroll
06/27/14	JOHN ORSO	120	140	25421	286.12	From Payroll
06/27/14	STEVEN J RUMPH	120	315	25437	337.72	From Payroll
06/27/14	PAUL R MACNIVEN	120	316	25438	498.75	From Payroll
06/27/14	BRANDON J GABRIELLE	120	317	25439	57.75	From Payroll

Month: 6

A-7110.15

\$3,672.15

6/2/2014	ACRA BUILDING SUPPLY	310	1638	25267	423.44	CRIMP RINGS,BALL VALVE,SM
6/2/2014	ACRA BUILDING SUPPLY	310	1639	25267	82.51	BIT SET,SPIKES,CLAMPS
6/2/2014	ADVANCED AUTO PARTS	310	1680	25268	52.16	PARTS
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	178.72	1229-1370-00-0
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	78.13	1229-1320-00-5
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	72.20	1229-1390-00-8
6/2/2014	CENTRAL HUDSON GAS &	310	1644	25276	71.90	1229-1310-01-4
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	97.76	1229-1330-00-4
6/2/2014	CORNER STONE	310	1646	25278	31.14	518-622-2251
6/2/2014	GREENVILLE AUTO AND	310	1686	25284	87.50	PLUG, FUEL,AIR,OIL FILTERS
6/2/2014	GREENVILLE AUTO AND	310	1650	25284	6.01	HYDRAULIC FILTER
6/2/2014	HOME DEPOT CREDIT	310	1687	25286	213.72	HOSE,SPREADR,POST CAP,
6/2/2014	K & D REPAIR SHOP INC	310	1653	25294	97.25	WEEDWACKER SPRING, HEAD, LINE
6/2/2014	PIPES PLUS LLC	310	1659	25310	360.00	PLAYGROUND WEED BARRIER
6/2/2014	ROBERT MACGIFFERT	310	1661	25313	22.53	LAMIN SHEETS BIKE RAFFLE SIGNS
6/2/2014	STAPLES	310	1669	25320	9.94	HAND SOAP, LYSOL SPRAY
6/2/2014	TOWN OF CAIRO HIGHWAY	310	1679	25323	343.29	APRIL FUEL USAGE
06/27/14	DALE G BECKER	120	144	25424	126.00	From Payroll
6/27/2014	CARD CENTER	311	1782	25479	162.44	CELL MINS,BSKTBL NETS
6/27/2014	CENTRAL HUDSON GAS &	311	1784	25481	70.02	1264-0600-00-8

Month: 6

A-7110.4

\$2,586.66

06/30/14	ROBERT UZZILIA	206	418	25493	83.33	From Payroll
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Month: 6

A-7510.15

\$83.33

6/30/2014	YOUNG EXPLOSIVES CORP	311	1797	25517	2,000.00	DEPOSIT JULY 4TH FIREWORKS
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Month: 6

A-7550.4

\$2,000.00

6/2/2014	GRANT & LYONS, LLP	310	1649	25283	847.50	PROFF SERVICES ZONING LAW
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Month: 6

A-8010.4

\$847.50

06/30/14	ANGELA S BEDANI	206	460	25505	215.00	From Payroll
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Month: 6

A-8020.107

\$215.00

06/30/14	PETER C KAVAKOS	206	450	25502	280.00	From Payroll
06/30/14	DANIEL A BENOIT	206	454	25503	255.00	From Payroll
06/30/14	RAYMOND PACIFICO	206	459	25504	280.00	From Payroll
06/30/14	ELIZABETH C HANSEN	206	461	25506	210.00	From Payroll
06/30/14	ALLEN D VEVERKA	206	463	25507	210.00	From Payroll
06/30/14	RICHARD J LORENZ	206	464	25508	210.00	From Payroll
06/30/14	JESSICA L DILLON	206	465	25509	280.00	From Payroll
06/30/14	EDWARD D FORRESTER	206	471	25511	210.00	From Payroll

Month: 6

A-8020.15

\$1,935.00

6/27/2014	AT&T MOBILITY	311	1780	25477	37.75	518-701-4823
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 6		A-8020.4				\$37.75	
06/13/14	JOSEPH J REYNOLDS	119	133	25337	30.00	From Payroll	
06/13/14	WILLIAM A PINE	119	139	25340	57.75	From Payroll	
06/13/14	JOHN ORSO	119	140	25341	73.50	From Payroll	
06/13/14	STEVEN J RUMPH	119	315	25360	103.69	From Payroll	
06/13/14	PAUL R MACNIVEN	119	316	25361	139.65	From Payroll	
06/27/14	JOSEPH J REYNOLDS	120	133	25417	3.25	From Payroll	
06/27/14	WILLIAM A PINE	120	139	25420	131.25	From Payroll	
06/27/14	JOHN ORSO	120	140	25421	31.50	From Payroll	
06/27/14	DALE G BECKER	120	144	25424	10.50	From Payroll	
06/27/14	STEVEN J RUMPH	120	315	25437	77.02	From Payroll	
06/27/14	PAUL R MACNIVEN	120	316	25438	96.43	From Payroll	
Month: 6		A-8189.15				\$754.54	
06/13/14	JOSEPH J REYNOLDS	119	133	25337	100.00	From Payroll	
06/27/14	JOSEPH J REYNOLDS	120	133	25417	52.50	From Payroll	
06/27/14	JOSEPH J REYNOLDS	120	133	25417	14.62	From Payroll	
Month: 6		A-8810.15				\$167.12	
6/2/2014	K & D REPAIR SHOP INC	310	1653	25294	25.15	PUSH MOWER A/F COVER	
Month: 6		A-8810.4				\$25.15	
6/2/2014	ANN T. DORPFELD	310	1641	25272	629.40	6 MTHS MEDICARE REIMBURSE	
6/2/2014	EDITH CANNA	310	1647	25279	629.40	6 MTHS MEDICARE REIMBURSE	
6/2/2014	FRANK DORPFELD	310	1648	25281	376.80	6 MTHS MEDICARE REIMBURSE	
6/13/2014	ALLIED ADMIN FOR DELTA	311	1763	25400	746.35	JULY DENTAL INS PREMIUM	
6/27/2014	BLUECROSS BLUESHIELD	311	1781	25478	1,526.00	JULY HEALTH INS PREMIUM	
6/27/2014	CAPITAL DISTRICT	311	1783	25480	9,721.65	JULY HEALTH INS PREMIUM	
6/27/2014	VISION SERVICE PLAN	311	1788	25484	198.11	JULY VSP INS PREMIUM	
6/30/2014	CAPITAL DISTRICT	311	1798	10005	3,450.40	JUNE HRA CARD DISBURSEMENTS	
Month: 6		A-9060.8				\$17,278.11	
6/2/2014	ROUND TOP KNIT &	310	1666	25316	450.25	JERSEY POLO SHIRTS	
6/2/2014	UNIFORMS USA, INC.	310	1701	25324	48.00	UNIFORM SERVICE	
Month: 6		A-9089.803				\$498.25	
06/13/14	RONALD L BAITSHOLTS	119	108	25329	1,412.00	From Payroll	
06/13/14	MICHAEL E BORSUK	119	110	25330	1,457.25	From Payroll	
06/13/14	JAMES L KUSISTO JR	119	112	25331	1,652.00	From Payroll	
06/13/14	DAVID M RIVENBURGH	119	116	25332	1,285.60	From Payroll	
06/13/14	RONALD B STEWART SR	119	120	25333	1,572.00	From Payroll	
06/13/14	MICHAEL J. ADRIAN	119	122	25334	1,561.94	From Payroll	
06/13/14	DOUGLAS L DUNCAN	119	132	25336	1,200.00	From Payroll	
06/13/14	JOSEPH J REYNOLDS	119	133	25337	60.00	From Payroll	
06/13/14	JASON C KIRKMAN	119	134	25338	409.50	From Payroll	
06/13/14	CHRISTOPHER G	119	142	25342	514.50	From Payroll	
06/13/14	BRANDON J GABRIELLE	119	317	25362	280.50	From Payroll	
06/13/14	JOSEPH D. DE ANGELIS	119	579	25394	1,305.60	From Payroll	
06/27/14	RONALD L BAITSHOLTS	120	108	25408	529.50	From Payroll	
06/27/14	MICHAEL E BORSUK	120	110	25409	1,392.00	From Payroll	
06/27/14	JAMES L KUSISTO JR	120	112	25410	1,713.95	From Payroll	
06/27/14	DAVID M RIVENBURGH	120	116	25411	1,285.60	From Payroll	
06/27/14	RONALD B STEWART SR	120	120	25412	1,572.00	From Payroll	
06/27/14	MICHAEL J. ADRIAN	120	122	25413	1,492.00	From Payroll	
06/27/14	DOUGLAS L DUNCAN	120	132	25416	1,095.00	From Payroll	
06/27/14	JOSEPH J REYNOLDS	120	133	25417	20.25	From Payroll	
06/27/14	JASON C KIRKMAN	120	134	25418	514.50	From Payroll	

Town of Cairo

Cash Disbursements Journal By G/L Account No. Page:9

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/27/14	CHRISTOPHER G	120	142	25422	616.88	From Payroll
06/27/14	BRANDON J GABRIELLE	120	317	25439	464.75	From Payroll
06/27/14	JOSEPH D. DE ANGELIS	120	579	25470	1,305.60	From Payroll

Month: 6 DA-5110.15 \$24,712.92

6/2/2014	GRAINGER	310	1685	25282	104.58	HANDHELD SPRAYERS
6/2/2014	HOME DEPOT CREDIT	310	1687	25286	29.97	BLACK RUBBER HOSE
6/2/2014	JC SMITH INC	310	1688	25289	215.00	ASPHALT RAKES
6/2/2014	LITCHKO CONSTRUCTION	310	1690	25295	1,100.00	REPAIR AND RESET RAIL
6/2/2014	MAIN CARE HEATING	310	1691	25296	2,973.38	GASOLINE
6/2/2014	PECKHAM INDUSTRIES INC	310	1698	25309	134.51	WASHED STONE
6/2/2014	PECKHAM INDUSTRIES INC	310	1697	25309	20,410.75	WINTER MIX, BLACKTOP
6/27/2014	CARD CENTER	311	1782	25479	74.50	HEAVY DUTY TORCH

Month: 6 DA-5110.4 \$25,042.69

6/2/2014	MCINDOO ASSOCIATES	310	1692	25298	40,944.87	ARI-HETRA HYBRID LIFT
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Month: 6 DA-5130.2 \$40,944.87

6/2/2014	ACRA BUILDING SUPPLY	310	1639	25267	53.93	TANKER TRUCK SUPPLIES
6/2/2014	ADVANCED AUTO PARTS	310	1680	25268	19.32	PARTS
6/2/2014	ALAN W HIGGINS	310	1681	25269	1,757.60	P/U FORK LOADER
6/2/2014	ALBANY SPRING SERVICE	310	1682	25271	82.83	REPAIR PLATE
6/2/2014	BEN FUNK INC	310	1683	25273	949.29	PARTS
6/2/2014	FORCE AMERICA	310	1684	25280	106.93	RETURN LINE FILTER
6/2/2014	GREENVILLE AUTO AND	310	1686	25284	204.13	FILTERS
6/2/2014	HOME DEPOT CREDIT	310	1687	25286	49.94	18 GAUGE WIRE
6/2/2014	MOORADIAN HYDRAULIC &	310	1693	25301	220.00	CHIPPER PUMP
6/2/2014	N & S SUPPLY OF FISHKILL	310	1694	25303	46.62	BALL VALVE, NIPPLE
6/2/2014	NYS THRUWAY	310	1695	25304	19.75	APRIL TOLL CHARGES
6/2/2014	RAVENA WELDING	310	1699	25311	107.00	OXYGEN
6/2/2014	SAFELITE AUTOGLASS	310	1700	25317	240.89	WINDSHIELD
6/2/2014	VANKLEECK'S TIRE INC	310	1702	25326	1,110.00	4 ARTIC DRIVE
6/27/2014	CARD CENTER	311	1782	25479	24.04	TULSA ENGINE PARTS

Month: 6 DA-5130.4 \$4,992.27

06/13/14	JASON C KIRKMAN	119	134	25338	105.00	From Payroll
06/13/14	CHRISTOPHER G	119	142	25342	94.50	From Payroll
06/13/14	TERRANCE B DUBOIS	119	143	25343	598.50	From Payroll
06/27/14	RONALD L BAITSHOLTS	120	108	25408	882.50	From Payroll
06/27/14	DOUGLAS L DUNCAN	120	132	25416	150.00	From Payroll
06/27/14	TERRANCE B DUBOIS	120	143	25423	609.00	From Payroll

Month: 6 DA-5140.15 \$2,439.50

6/2/2014	MOORADIAN HYDRAULIC &	310	1693	25301	200.00	SPINNER MOTOR
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Month: 6 DA-5142.4 \$200.00

6/2/2014	JOAN LANG	310	1689	25291	629.40	6 MTHS MEDICARE REIMBURSE
6/13/2014	ALLIED ADMIN FOR DELTA	311	1763	25400	297.90	JULY DENTAL INS PREMIUM
6/13/2014	NYS TEAMSTERS COUNCIL	311	1765	25402	14,953.78	JULY HEALTH INS PREMIUM
6/27/2014	BLUECROSS BLUESHIELD	311	1781	25478	905.60	JULY HEALTH INS PREMIUM
6/27/2014	CAPITAL DISTRICT	311	1783	25480	1,889.32	JULY HEALTH INS PREMIUM
6/27/2014	VISION SERVICE PLAN	311	1788	25484	24.08	JULY VSP INS PREMIUM
6/30/2014	CAPITAL DISTRICT	311	1798	10005	175.74	JUNE HRA CARD DISBURSEMENTS

Month: 6 DA-9060.8 \$18,875.82

6/2/2014	KINGSTON WORX	310	1656	25305	149.00	RANDOM DRUG TESTING
6/2/2014	KINGSTON WORX	310	1696	25305	61.00	PREEMPLOYMENT DRUG SCREEN

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 6	DA-9089.802				\$210.00	
6/2/2014	UNIFORMS USA, INC.	310	1701	25324	298.00	UNIFORM SERVICE

Month: 6	DA-9089.803				\$298.00	
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6/13/2014	SCHOENECKER	311	1767	25404	14,170.00	FINAL PAY REQUEST CONTRACT 1
6/13/2014	RAPPORT,MEYERS,WHITB	311	1768	25405	50.00	EFC LEGISLATION LEGAL SERVICES
6/13/2014	RAPPORT,MEYERS,WHITB	311	1769	25405	200.00	EFC LEGISLATION LEGAL SERVICES
6/13/2014	TAL G. RAPPLEYEA, ESQ.	311	1770	25406	437.50	EFC LEGISLATION LEGAL SERVICES

Month: 6	H3-8197.2				\$14,857.50	
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6/13/2014	CENTRAL HUDSON GAS &	311	1761	25398	725.60	1411-3720-00
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Month: 6	SL-5182.441				\$725.60	
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6/13/2014	CENTRAL HUDSON GAS &	311	1761	25398	1,554.77	1411-3760-00
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Month: 6	SL-5182.442				\$1,554.77	
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6/13/2014	CENTRAL HUDSON GAS &	311	1761	25398	240.31	1411-3800-00
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Month: 6	SL-5182.443				\$240.31	
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6/13/2014	CENTRAL HUDSON GAS &	311	1761	25398	311.62	1411-3740-00
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Month: 6	SL-5182.444				\$311.62	
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6/13/2014	CENTRAL HUDSON GAS &	311	1761	25398	178.63	1411-3700-00
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Month: 6	SL-5182.445				\$178.63	
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6/13/2014	CENTRAL HUDSON GAS &	311	1761	25398	462.87	1411-3660-00
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Month: 6	SL-5182.446				\$462.87	
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6/13/2014	CENTRAL HUDSON GAS &	311	1761	25398	122.48	1411-3680-00
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Month: 6	SL-5182.447				\$122.48	
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06/27/14	MICHAEL W LAMANEC	120	127	25415	65.00	From Payroll
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Month: 6	SS-8110.102				\$65.00	
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6/2/2014	NORTH DOME OPS, INC	310	1711	25302	3,368.00	MAY OPER N MAINT
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Month: 6	SS-8110.45				\$3,368.00	
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6/2/2014	CORNER STONE	310	1646	25278	30.24	518-622-3750
6/2/2014	CORNER STONE	310	1646	25278	20.39	518-622-0052
6/2/2014	WB MASON CO INC	310	1674	25327	11.98	BLUE, YELLW COPY PAPER

Month: 6	SS-8110.451				\$62.61	
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6/2/2014	ACRA BUILDING SUPPLY	310	1639	25267	317.12	OSB,2X4, LOCKS, HINGES,DOOR CASING
6/2/2014	ACRA BUILDING SUPPLY	310	1703	25267	1.98	FITTING
6/2/2014	ALBANY COUNTY SEWER	310	1704	25270	1,152.00	APRIL SLUDGE DISPOSAL
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	74.60	1229-2140-00-6
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	100.92	1229-0990-00-6
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	190.53	1623-0490-00-1
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	678.79	1623-0460-00-4
6/2/2014	CENTRAL HUDSON GAS &	310	1644	25276	185.24	1623-0185-00-7
6/2/2014	CORNER STONE	310	1646	25278	91.20	518-622-3425
6/2/2014	CORNER STONE	310	1646	25278	30.28	518-622-3748
6/2/2014	GREENVILLE AUTO AND	310	1686	25284	120.39	GENERATOR BATTERY
6/2/2014	GREENENERGY SYSTEMS,	310	1705	25285	427.50	ELECTRICAL REPAIRS
6/2/2014	HUNTER ENVIRONMENTAL	310	1706	25287	5,400.00	WWTP N SEPTIC PUMPING
6/2/2014	INDUSTRIAL CHEM LABS	310	1707	25288	458.91	LIFT STATION DEGREASER
6/2/2014	J MYERS WATER	310	1709	25290	92.00	WATER TESTING
6/2/2014	J MYERS WATER	310	1710	25290	92.00	WATER TESTING

Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
6/2/2014	J MYERS WATER	310	1708	25290	92.00	WATER TESTING
6/2/2014	NORTH DOME OPS, INC	310	1711	25302	625.00	MAY COLLECT MONITOR,29 JEROME
6/27/2014	CENTRAL HUDSON GAS &	311	1784	25481	130.49	1623-0185-00-7

Month: 6 SS-8120.4 \$10,260.95

06/27/14	MICHAEL W LAMANEC	120	127	25415	273.00	From Payroll
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Month: 6 SW-8310.102 \$273.00

06/13/14	JOHN ORSO	119	140	25341	288.75	From Payroll
06/13/14	KATHLEEN A	119	407	25366	10.75	From Payroll
06/27/14	JOHN ORSO	120	140	25421	126.00	From Payroll
06/30/14	DAVID E JENNINGS	206	425	25495	250.00	From Payroll
06/30/14	DAVID E JENNINGS	206	425	25495	1,175.00	From Payroll

Month: 6 SW-8310.103 \$1,850.50

6/2/2014	CORNER STONE	310	1646	25278	20.40	518-622-0052
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Month: 6 SW-8310.4 \$20.40

6/2/2014	ACRA BUILDING SUPPLY	310	1703	25267	12.91	WASHERS,REDUCER,VENT,COUPLING
6/2/2014	CENTRAL HUDSON GAS &	310	1644	25276	183.75	1623-0650-00-0
6/2/2014	CENTRAL HUDSON GAS &	310	1645	25276	834.32	1621-0575-00-3
6/2/2014	CORNER STONE	310	1646	25278	30.24	518-622-2753
6/2/2014	CORNER STONE	310	1646	25278	30.24	518-622-2752
6/2/2014	CORNER STONE	310	1646	25278	141.84	OPX-CLS
6/2/2014	J MYERS WATER	310	1713	25290	30.00	MAY WATER TEST
6/2/2014	J MYERS WATER	310	1712	25290	30.00	APRIL WATER TEST
6/2/2014	USA BLUEBOOK	310	1714	25325	127.81	EYEWSH STATION,SFTY GLASSES,FACE

Month: 6 SW-8320.4 \$1,421.11

6/13/2014	NYS DEFERRED	311	1757	25395	1,053.88	JUNE CONTRIBUTIONS
6/27/2014	NYS DEFERRED	311	1773	25471	1,025.18	JUNE CONTRIBUTIONS
6/30/2014	NYS DEFERRED	311	1791	25513	3,383.33	JUNE CONTRIBUTIONS

Month: 6 TA-17 \$5,462.39

6/30/2014	NYS EMPLOYEES'	311	1796	10001	1,688.10	JUNE CONTRIBUTIONS
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Month: 6 TA-18 \$1,688.10

6/30/2014	AFLAC NEW YORK	311	1792	25514	54.34	AFLAC DISABILITY
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Month: 6 TA-19 \$54.34

6/30/2014	AFLAC NEW YORK	311	1792	25514	276.06	AFLAC INS
6/30/2014	PATRICIA ASARO	311	1793	25515	13.52	REFUND PR DEDUCT W/H IN ERROR

Month: 6 TA-20.1 \$289.58

6/30/2014	AFLAC NEW YORK	311	1792	25514	19.42	AFLAC LIFE
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Month: 6 TA-20.2 \$19.42

6/27/2014	TOWN OF CAIRO GENERAL	311	1778	25476	928.74	HEALTH INS PR DEDUCT
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Month: 6 TA-20.3 \$928.74

6/13/2014	NYS INCOME TAX	311	1756	10004	1,659.44	NYS W/H PR 119
6/27/2014	NYS INCOME TAX	311	1772	10004	1,656.44	NYS W/H PR 120
6/30/2014	NYS INCOME TAX	311	1790	10004	207.67	NYS W/H PR 206

Month: 6 TA-21 \$3,523.55

6/13/2014	ELECTRONIC FEDERAL	311	1755	10003	4,071.18	FED W/H PR 119
6/27/2014	ELECTRONIC FEDERAL	311	1771	10003	4,000.70	FED W/H PR 120
6/30/2014	ELECTRONIC FEDERAL	311	1789	10003	379.89	FED W/H PR 206

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

Month: 6		TA-22		\$8,451.77		
6/27/2014	COUNCIL 82, AFSCME,	311	1775	25473	257.48	JUNE DUES DEDUCTIONS
6/27/2014	TEAMSTERS LOCAL 294	311	1776	25474	316.00	JUNE DUES DEDUCTIONS
6/27/2014	TEAMSTERS LOCAL 294	311	1777	25475	518.00	JUNE DUES DEDUCTIONS
Month: 6		TA-24		\$1,091.48		
6/13/2014	ELECTRONIC FEDERAL	311	1755	10003	6,826.81	OASAS W/H PR 119
6/27/2014	ELECTRONIC FEDERAL	311	1771	10003	6,781.83	OASAS W/H PR 120
6/30/2014	ELECTRONIC FEDERAL	311	1789	10003	2,652.81	OASAS W/H PR 206
Month: 6		TA-26		\$16,261.45		
6/2/2014	COLUMBIA GREENE MEDIA	310	1715	25277	18.13	VILLELA SUBDIV LEGAL
6/2/2014	COLUMBIA GREENE MEDIA	310	1716	25277	17.72	FABRIZIO SITE PLAN LEGAL
6/2/2014	COLUMBIA GREENE MEDIA	310	1717	25277	17.32	SCHNEIDER SUBDIV LEGAL
6/2/2014	COLUMBIA GREENE MEDIA	310	1718	25277	17.32	SCHNEIDER SUBDIV LEGAL
6/2/2014	JOHN FABRIZIO	310	1719	25292	24.14	REFUND BAL OF ESCROW
6/2/2014	MICHAEL VILLELA	310	1720	25299	6.87	REFUND BAL OF ESCROW
6/2/2014	OSTERTAG LAND	310	1721	25306	15.36	REFUND BAL OF ESCROW
6/2/2014	PAFFI & RICH LAKSHMI	310	1722	25307	37.48	REFUND ESCROW
Month: 6		TA-30.915		\$154.34		
6/13/2014	GREENE COUNTY	311	1758	25396	284.00	CHILD SUPPORT
6/27/2014	GREENE COUNTY	311	1774	25472	284.00	CHILD SUPPORT
Month: 6		TA-49		\$568.00		
6/13/2014	DIRECT DEPOSIT	311	1759	10002	25,182.92	DIR DEPOSIT
6/27/2014	DIRECT DEPOSIT	311	1779	10002	25,050.21	DIR DEPOSIT
6/30/2014	DIRECT DEPOSIT	311	1795	10002	5,630.20	DIR DEPOSIT
Month: 6		TA-85		\$55,863.33		
				\$396,168.75		

Monday, August 04, 2014

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Fund: A

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,655,795.96	1,655,795.96
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	4,370.18	15,156.85	-9,843.15
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	121.38	1,417.26	-532.74
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	100.00	1,030.00	1,030.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	30.00	30.00
A-1640	Ambulance Charges	200,000.00	200,000.00	10,732.34	68,821.59	-131,178.41
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	50.00	50.00	50.00
A-2115	Planning Board Fees	1,000.00	1,000.00	475.00	575.00	-425.00
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	1,588.46	-3,411.54
A-2410	Rent Real Property	12,000.00	12,000.00	1,050.00	6,100.00	-5,900.00
A-2501	Business&Occupation	0.00	0.00	0.00	50.00	50.00
A-2530	Games of Chance	0.00	0.00	0.00	10.00	10.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	1,500.00	1,500.00	358.00	1,095.00	-405.00
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	1,381.45	6,389.65	-8,610.35
A-2590	Permits, Other	0.00	0.00	50.00	110.00	110.00
A-2610	Fines & Forfeited Bail	90,000.00	90,000.00	0.00	16,710.50	-73,289.50
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	0.00	0.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	500.00	500.00
A-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
A-2701	Refund Prior Year	0.00	0.00	0.00	151.00	151.00
A-2705	Gifts & Donations	0.00	0.00	1,000.00	5,490.15	5,490.15
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	740.00	2,493.01	-3,506.99
A-3001	State Revenue Sharing	15,000.00	15,000.00	0.00	0.00	-15,000.00
A-3005	Mortgage Tax	80,000.00	80,000.00	0.00	34,459.71	-45,540.29
A-3021	Court Facilities	0.00	2,756.00	0.00	2,756.00	0.00
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	115.06	115.06
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-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	20,428.35	1,820,895.20	1,335,689.20

Fund: CD

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CD-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
CD-3989	Otr Home & Comm. Services	0.00	0.00	0.00	0.00	0.00

Revenue Report

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	10.11	10.11
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	10.11	10.11

Fund: DA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,363,757.84	1,363,757.84
DA-2300	Services, other governmen	0.00	0.00	0.00	22,394.91	22,394.91
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	1,885.42	-3,114.58
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	597.26	597.26
DA-2770	Unclass. Revenues(specify	0.00	0.00	100.00	300.00	300.00
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	100.00	1,388,935.43	1,187,144.43

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	1.75	1.75
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	1.75	1.75

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	201.28	201.28
H3-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00

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H3-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
H3-3990	Sewer Capital Projects	0.00	0.00	14,857.50	53,350.89	53,350.89
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	14,857.50	53,552.17	53,552.17

Fund: SF

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SF-1001	Real Property Taxes	0.00	0.00	0.00	97,276.00	97,276.00
		0.00	0.00	0.00	97,276.00	97,276.00

Fund: SH

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SH-1001	Real Property Taxes	0.00	0.00	0.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	0.00	4.54	4.54
		0.00	0.00	0.00	30,004.54	30,004.54

Fund: SL

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SL-1001.1	Real Property Taxes	0.00	0.00	0.00	10,000.00	10,000.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	22,000.00	22,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,000.00	3,000.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	5,500.00	5,500.00
SL-1001.5	Real Property Taxes	0.00	0.00	0.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	0.00	6,500.00	6,500.00
SL-1001.7	Real Property Taxes	0.00	0.00	0.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.00	1.43	1.43
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	3.08	3.08
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.50	0.50
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	0.75	0.75
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.57	0.57
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	0.90	0.90
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.55	0.55
		0.00	0.00	0.00	50,507.78	50,507.78

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	58,475.00	-174,700.00
SS-2122	Sewer Charges(O&M)	131,771.71	131,771.71	0.00	-156.80	-131,928.51
SS-2128	Int/Penalties/Sewer Accts	11,209.99	11,209.99	0.00	2,647.15	-8,562.84
SS-2401	Interest & Earnings	0.00	0.00	0.00	304.19	304.19
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	61,269.54	-314,887.16

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	41,945.04	-101,729.64
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	7,500.00	-22,500.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	875.00	-2,975.00
SW-2148	Int/penalties water Rents	5,329.93	5,329.93	0.00	1,447.00	-3,882.93

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SW-2401	Interest & Earnings	0.00	0.00	0.00	173.52	173.52
SW-2770	Unclass. Revenues(specify	0.00	0.00	96.13	126.13	126.13
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		182,854.61	182,854.61	96.13	52,066.69	-130,787.92

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	0.97	0.97
		0.00	0.00	0.00	0.97	0.97

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	13,476.00	13,476.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	499.98	500.02
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	349.46	650.54
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	7,000.02	6,999.98
A-1110.102	Municipal Court	Persl Ser - Clerk I	18,060.00	18,060.00	1,816.00	11,804.00	6,256.00
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,105.00	17,105.00	1,255.06	6,011.93	11,093.07
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	6,999.98	7,000.02
A-1110.105	Municipal Court	Persl Ser - Court	5,000.00	5,000.00	348.75	2,280.14	2,719.86
A-1110.2	Municipal Court	Equipment	985.42	985.42	0.00	649.99	335.43
A-1110.4	Municipal Court	Contractual	12,713.40	12,713.40	219.26	4,916.03	7,797.37
A-1110.401	Municipal Court	Contractual-Grant	0.00	2,756.00	157.00	2,397.00	359.00
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	7,308.48	7,308.52
A-1220.107	Supervisor	Persl Ser -	8,553.00	8,553.00	756.25	3,693.25	4,859.75
A-1220.108	Supervisor	Persl Ser -	34,090.00	34,090.00	2,622.30	17,044.95	17,045.05
A-1220.2	Supervisor	Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	195.07	3,551.91	5,448.09
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	12,000.00	12,000.00	14,000.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	5,724.94	5,725.06
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	13.75	825.00	1,675.00
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	38.00	4,458.38	1,541.62
A-1355.112	Assessment	Persl Ser -	43,705.00	43,705.00	3,361.92	21,852.48	21,852.52
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	0.00	2,158.07	1,841.93
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	0.00	0.00	0.00	0.00	0.00
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	366.49	1,190.32	3,809.68
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	14,670.00	14,670.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	688.00	3,472.07	5,027.93
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	563.60	1,854.52	5,145.48
A-1420.4	Law	Contractual	65,000.00	65,000.00	6,695.00	30,057.50	34,942.50
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	810.00	810.00	430.00
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	3,000.00	3,000.00
A-1620.15	Buildings	Persl Ser	45,000.00	45,000.00	4,212.19	25,881.14	19,118.86
A-1620.2	Buildings	Equipment	0.00	0.00	0.00	0.00	0.00
A-1620.201	Buildings	New Bath-Town	0.00	0.00	0.00	0.00	0.00
A-1620.202	Buildings	Building	40,000.00	40,000.00	654.02	8,457.09	31,542.91
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	1,583.08	17,446.36	21,271.64
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	10.77	5,742.59	8,257.41
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	1,109.41	7,458.78	4,041.22
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	280.20	5,806.16	4,693.84

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A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	2,213.63	3,761.89	4,738.11
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	724.97	7,329.28	8,670.72
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	0.00	0.00	1,599.99	-1,599.99
A-1680.416	Central Data	Contractual-Copy&	8,500.00	8,500.00	230.40	1,315.95	7,184.05
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	32.33	155.74	644.26
A-1680.418	Central Data	Contractual-Comput	9,500.00	9,500.00	99.95	620.95	8,879.05
A-1910.4	Unallocated	Contractual	85,000.00	85,000.00	0.00	3,091.00	81,909.00
A-1920.4	Municipal	Contractual	1,550.00	1,550.00	0.00	1,100.00	450.00
A-1930.4	Judgement and	Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account	Contractual	30,000.00	30,000.00	0.00	0.00	30,000.00
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	0.00	0.00	26.00	-26.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	846.16	12,383.41	9,616.59
A-3120.126	Police	Persl Ser - Officers	107,537.00	107,537.00	10,434.52	63,098.15	44,438.85
A-3120.2	Police	Equipment	2,000.00	2,000.00	0.00	9,239.08	-7,239.08
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	1,513.02	8,439.30	14,460.70
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	5,902.00	431.30	3,189.35	2,712.65
A-3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs	Contractual	15,000.00	15,000.00	48.64	4,974.63	10,025.37
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	670.00	670.00	4,330.00
A-3610.2	Examining Boards	Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards	Contractual	400.00	400.00	0.00	0.00	400.00
A-3620.111	Safety Inspection	Persl Ser - Clerk	8,385.00	8,385.00	593.94	1,459.32	6,925.68
A-3620.13	Safety Inspection	Persl Ser - Code	32,946.00	32,946.00	2,534.30	16,472.95	16,473.05
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,098.00	15,098.00	1,161.38	7,548.97	7,549.03
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	204.91	2,522.58	4,157.42
A-4010.15	Public Health	Persl Ser	660.00	660.00	165.00	330.00	330.00
A-4010.4	Public Health	Contractual	0.00	0.00	0.00	0.00	0.00
A-4020.117	Registrar of Vital	Persl Ser - Town	1,000.00	1,000.00	83.33	499.98	500.02
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	287.56	2,635.31	6,412.69
A-4540.15	Ambulance	Persl Ser	327,936.00	327,936.00	21,191.40	139,740.30	188,195.70
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	11,495.31	8,504.69
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	45,500.00	45,500.00	462.74	10,859.23	34,640.77
A-4540.414	Ambulance	Contractual-Supplie	55,790.00	55,790.00	0.00	37,193.32	18,596.68
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	25,999.98	26,000.02
A-5010.136	H'way	Persl Ser - Hwy	25,128.00	25,128.00	1,932.92	12,563.98	12,564.02
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	111.75	1,880.15	5,369.85
A-5132.2	H'way Garage	Equipment	0.00	0.00	0.00	1,744.00	-1,744.00
A-5132.4	H'way Garage	Contractual	24,617.50	24,617.50	1,559.74	24,762.33	-144.83
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	1,230.68	6,204.01	8,795.99
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	2,620.00	1,380.00

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A-6497.4	Economic	Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	1,200.00	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	24,000.00	24,000.00	3,672.15	11,356.05	12,643.95
A-7110.2	Parks	Equipment	20,000.00	30,656.07	0.00	10,656.07	20,000.00
A-7110.208	Parks	Playground	0.00	0.00	0.00	297.65	-297.65
A-7110.4	Parks	Contractual	40,000.00	40,000.00	2,586.66	13,044.75	26,955.25
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	-359.75	-9.75	5,009.75
A-7410.4	Library	Contractual	146,372.00	146,372.00	0.00	146,372.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,000.00	1,000.00	83.33	499.98	500.02
A-7510.4	Historian	Contractual	677.00	677.00	0.00	221.10	455.90
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
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	847.50	3,938.82	2,061.18
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	215.00	497.34	3,002.66
A-8020.15	Planning	Persl Ser	15,000.00	15,000.00	1,935.00	6,115.00	8,885.00
A-8020.2	Planning	Equipment	200.00	200.00	0.00	0.00	200.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	37.75	433.05	766.95
A-8020.42	Planning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8070.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8070.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8070.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	9,000.00	9,000.00	0.00	1,345.88	7,654.12
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	754.54	5,175.06	4,824.94
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	200.00	1,800.00
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	83.00	-83.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	0.00	0.00	167.12	417.37	-417.37
A-8810.4	Cemeteries	Contractual	3,300.00	3,300.00	25.15	245.10	3,054.90
A-9010.8	State Retirement	Employee Benefits	138,079.00	138,079.00	0.00	36,826.34	101,252.66
A-9015.8	Fire & Police	Employee Benefits	22,491.00	22,491.00	0.00	6,205.00	16,286.00
A-9030.8	Social Security	Employee Benefits	76,500.54	76,500.54	5,883.17	35,513.57	40,986.97
A-9040.8	Workers	Employee Benefits	37,887.00	37,887.00	0.00	38,436.00	-549.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	10,000.00	0.00	-82.89	10,082.89
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	464.00	2,536.00
A-9060.8	Hospital/Medical	Employee Benefits	204,500.00	204,500.00	16,748.09	107,693.98	96,806.02
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

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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	5,000.00	498.25	4,754.25	245.75
A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	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	0.00	0.00	37,169.01	-37,169.01
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	79,069.66	0.00	0.00	79,069.66
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			2,558,245.96	2,571,658.03	137,564.74	1,159,442.69	1,412,215.34

Fund: CD

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

Fund: CU

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

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	24,712.92	101,382.99	122,725.01
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	23,309.54	46,485.58	81,514.42
DA-5110.425	General Repairs	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5110.426	General Repairs	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5110.427	General Repairs	Contractual-Pipes	0.00	0.00	0.00	0.00	0.00
DA-5110.428	General Repairs	Contractual-Item 4	0.00	0.00	0.00	0.00	0.00
DA-5110.429	General Repairs	Contractual-RipRap	0.00	0.00	0.00	0.00	0.00
DA-5110.43	General Repairs	Contractual-Stone	0.00	0.00	0.00	0.00	0.00
DA-5110.431	General Repairs	Contractual-Guardr	0.00	0.00	0.00	0.00	0.00
DA-5110.432	General Repairs	Contractual-Striping	0.00	0.00	0.00	0.00	0.00
DA-5110.433	General Repairs	Contractual-Culvert	0.00	0.00	0.00	0.00	0.00
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	0.00	0.00	203,000.00
DA-5112.205	Permanent	Capital	196,791.00	196,791.00	0.00	0.00	196,791.00
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5120.4	Maint. of Bridges	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
DA-5130.2	Machinery Highway	Equipment	120,000.00	190,425.00	40,944.87	114,782.83	75,642.17
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	4,992.27	31,479.12	18,520.88
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	2,439.50	2,578.70	11,281.30
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	1,403.50	596.50
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	104,316.87	67,683.13
DA-5142.2	Snow Removal	Equipment	0.00	0.00	0.00	6,740.00	-6,740.00
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	200.00	106,600.29	97,249.71
DA-5142.425	Snow Removal	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5142.426	Snow Removal	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5142.436	Snow Removal	Contractual-Salt	0.00	0.00	0.00	0.00	0.00
DA-5142.437	Snow Removal	Contractual-Sand	0.00	0.00	0.00	0.00	0.00
DA-5142.438	Snow Removal	Contractual-Calciu	0.00	0.00	0.00	0.00	0.00
DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
DA-9010.8	State Retirement	Employee Benefits	62,036.00	62,036.00	0.00	16,545.17	45,490.83
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,071.48	15,984.20	16,438.64

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DA-9040.8	Workers	Employee Benefits	17,021.00	17,021.00	0.00	16,472.00	549.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	413.00	2,087.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	0.00	152.00	848.00
DA-9060.8	Hospital/Medical	Employee Benefits	253,500.00	253,500.00	18,075.30	128,374.66	125,125.34
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	210.00	645.00	355.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	298.00	1,380.25	6,119.75
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00
DA-9089.805	Other	Optical	0.00	0.00	0.00	0.00	0.00
DA-9710.6	Serial Bonds	Principal on	0.00	0.00	0.00	0.00	0.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00

1,715,548.84	1,785,973.84	117,253.88	695,736.16	1,090,237.68
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Fund: DL

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

0.00	0.00	0.00	0.00	0.00
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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
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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
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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	14,857.50	47,338.39	-47,338.39
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	14,857.50	47,338.39	-47,338.39
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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	97,276.00	-8,842.00
SF-9040.8	Worker's	Employee Benefits	8,842.00	8,842.00	0.00	8,842.00	0.00

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			97,276.00	97,276.00	0.00	106,118.00	-8,842.00
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	725.60	4,182.20	5,817.80
SL-5182.442	Street Lighting	Cairo Lighting	22,000.00	22,000.00	1,554.77	9,362.72	12,637.28
SL-5182.443	Street Lighting	F. Hitchcock	3,000.00	3,000.00	240.31	1,386.30	1,613.70
SL-5182.444	Street Lighting	Purling Lighting	5,500.00	5,500.00	311.62	2,592.48	2,907.52
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	178.63	1,071.78	1,428.22
SL-5182.446	Street Lighting	So. Cairo Lighting	6,500.00	6,500.00	462.87	2,708.54	3,791.46
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	122.48	704.79	295.21
			50,500.00	50,500.00	3,596.28	22,008.81	28,491.19
Fund: SS							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SS-8110.102	Sewer	Persl Ser - Clerk I	4,300.00	4,300.00	65.00	2,958.75	1,341.25
SS-8110.103	Sewer	Persl Ser - Clerk II	0.00	0.00	0.00	98.39	-98.39
SS-8110.14	Sewer	Persl Ser -	0.00	0.00	0.00	0.00	0.00
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	0.00	0.00	0.00	0.00	0.00
SS-8110.45	Sewer	Contractual	40,500.00	40,500.00	3,368.00	17,630.16	22,869.84
SS-8110.451	Sewer	Contractual	2,700.00	2,700.00	62.61	1,052.34	1,647.66
SS-8120.2	Sanitary Sewers	Equipment	2,000.00	2,000.00	0.00	621.85	1,378.15
SS-8120.4	Sanitary Sewers	Contractual	88,881.70	88,881.70	10,260.95	38,658.27	50,223.43
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
SS-9030.8	Social Security	Employee Benefits	600.00	600.00	4.97	233.84	366.16
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	223,194.00	223,194.00	0.00	9,300.00	213,894.00
SS-9710.7	Long Term	Interest On	9,981.00	9,981.00	0.00	5,085.75	4,895.25
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00
			376,156.70	376,156.70	13,761.53	75,639.35	300,517.35
Fund: SW							
Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	4,300.00	4,300.00	273.00	3,906.49	393.51
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	11,250.00	1,850.50	4,976.30	6,273.70
SW-8310.14	Water	Persl Ser -	0.00	0.00	0.00	0.00	0.00
SW-8310.2	Water	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
SW-8310.4	Water	Contractual	4,865.00	4,865.00	20.40	616.02	4,248.98
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	35,000.00	1,421.11	11,217.76	23,782.24
SW-9030.8	Social Security	Employee Benefits	1,244.00	1,244.00	162.44	679.54	564.46
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	3,363.00	17,470.50
SW-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SW-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SW-9740.6	EFC	Principal on	66,971.00	66,971.00	0.00	20,395.97	46,575.03
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

Expense Report

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