Town Of Cairo

Monday, May 05, 2014 9:47

Cash Receipts Journal By G/L Account Number

G/L Account Number A-1090

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1090	Int/Penalty-real prop tax	2,612.26	3/6/2014	TAX COLLECTOR	A-201	A-980	FEB PENALTIES, INTEREST
		$2,612.26					

G/L Account Number A-1255

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1255	Clerk Fees	435.00	3/7/2014	TOWN CLERK	A-201	A-980	CERT COPIES, MARRIAGE FEES
		$435.00					

G/L Account Number A-1540

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1540	Fire Inspection Fees	300.00	3/7/2014	TOWN CLERK	A-201	A-980	FIRE INSPECTION FEES
		$300.00					

G/L Account Number A-1640

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	3,341.77	3/7/2014	NYSHIP,FIDELIS,MEDICAID	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,258.38	3/21/2014	NYSHIP,UNITED HEALTH	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	439.40	3/28/2014	LIBERTY MUTUAL,JEUNE	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	5,369.31	3/31/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
		$10,408.86					

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	47,793.63	3/5/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR ABSTRACT 304
A-201	Cash in Time Deposits	74,441.26	3/7/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 108,109
A-201	Cash in Time Deposits	63,560.63	3/21/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 110,111
A-201	Cash in Time Deposits	28,973.88	3/31/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 203
		$214,769.40					

G/L Account Number A-2115

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2115	Planning Board Fees	100.00	3/7/2014	TOWN CLERK	A-201	A-980	SUBDIVISION FEES
		$100.00					

G/L Account Number A-2410

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	1,000.00	3/24/2014	GREENE COUNTY TREASURER	A-201	A-980	ACC RENT
		$1,000.00					

G/L Account Number A-2544

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	136.00	3/7/2014	TOWN CLERK	A-201	A-980	DOG LICENSES
		$136.00					

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	180.00	3/7/2014	TOWN CLERK	A-201	A-980	BLDG PERMIT FEE
		$180.00					

G/L Account Number A-2590

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2590	Permits, Other	60.00	3/7/2014	TOWN CLERK	A-201	A-980	SEPTIC PERMIT
		$60.00					

G/L Account Number A-2705

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	1,000.00	3/13/2014	BERKSHIRE BANK FOUNDATION	A-204	A-980	COMMUNITY GRANT
A-2705	Gifts & Donations	50.00	3/18/2014	TARA RUMPH	A-204	A-980	PARK DONATION

Cash Receipts Journal By G/L Account Number

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	200.00	3/18/2014	RICHARD PASCOE	A-204	A-980	PARK DONATION
A-2705	Gifts & Donations	300.00	3/24/2014	HANNAFORD BROS CO	A-204	A-980	PARK DONATION
		$1,550.00					

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	30.00	3/6/2014	TAX COLLECTOR	A-201	A-980	INSF CHECK FEE
A-2770	Unclass. Revenues(specify	200.00	3/7/2014	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH
A-2770	Unclass. Revenues(specify	30.00	3/11/2014	LEXIS NEXIS	A-201	A-980	ACCIDENT REPORT FEES
		$260.00					

G/L Account Number A-3021

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3021	Court Facilities	2,756.00	3/6/2014	NYS JCAP	A-201	A-980	JCAP GRANT FUNDS
		$2,756.00					

G/L Account Number A-3040

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3040	Real Property Tax Admin.	115.06	3/18/2014	NYS DEPT TAX N FINANCE	A-201	A-980	ASSESSOR SEMINAR NYS AIDE
		$115.06					

G/L Account Number A-380

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-380	Accounts Receivable	31,354.84	3/3/2014	MIDHUDSON CABLEVISION	A-201		FRANCHISE FEES
		$31,354.84					

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	14,841.91	3/6/2014	JUDGE MILLER	A-201		FEBRUARY COURT FINES
A-690	Overpayments	18,467.00	3/6/2014	JUDGE SIRAGO	A-201		FEBRUARY COURT FINES
		$33,308.91					

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	530.02	3/21/2014	TOC-PR DEDUCT	A-200	A-522	REIMBURSE HEALTH INS
		$530.02					

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	117,098.45	3/5/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABSTRACT 304
DA-201	Cash in Time Deposits	17,895.38	3/7/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 108,109
DA-201	Cash in Time Deposits	38,906.72	3/21/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 110,111
DA-201	Cash in Time Deposits	791.71	3/31/2014	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 203
		$174,692.26					

G/L Account Number DA-2300

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-2300	Services, other governmen	301.52	3/5/2014	TOC	DA-201	DA-980	WATER DIST LABOR
DA-2300	Services, other governmen	22,093.39	3/31/2014	TOWNOFCAIRO SEWER PROJ	DA-201	DA-980	SEPTIC TANK REPAIRS
		$22,394.91					

G/L Account Number DA-5142.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5142.4	Snow Removal	2,453.68	3/5/2014	TOC	DA-201	DA-522	REIMBURSE FUEL USAGE
DA-5142.4	Snow Removal	3,875.70	3/31/2014	CAIRO FIRE DISTRICT	DA-201	DA-522	REIMBURSE FUEL USAGE
		$6,329.38					

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	156.70	3/5/2014	LANG-3	DA-201	DA-522	REIMBURSE HEALTH INS

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DA-9060.8	Hospital/Medical Insuranc	245.10	3/13/2014	KARLANDER-2	DA-201	DA-522	REIMBURSE HEALTH INSURANCE
DA-9060.8	Hospital/Medical Insuranc	245.10	3/17/2014	KARLANDER-3	DA-201	DA-522	REIMBURSE HEALTH INSURANCE
DA-9060.8	Hospital/Medical Insuranc	398.72	3/21/2014	TOC-PR DEDUCT	DA-200	DA-522	REIMBURSE HEALTH INS
		$1,045.62					

G/L Account Number H3-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
H3-201	Cash in Time Deposits	6,137.50	3/5/2014	TRANSFER OF FUNDS	H3-200		FUNDS FOR ABSTRACT 304
H3-201	Cash in Time Deposits	22,355.89	3/31/2014	TRANSFER OF FUNDS	H3-200		FUNDS FOR PR 203
		$28,493.39					

G/L Account Number H3-3990

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
H3-3990	Sewer Capital Projects	6,137.50	3/13/2014	NYS EFC	H3-201	H3-980	FUNDS FOR REQUEST 25
H3-3990	Sewer Capital Projects	22,355.89	3/27/2014	NYS EFC	H3-201	H3-980	FUNDS FOR REQUEST 26
		$28,493.39					

G/L Account Number SL-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SL-201	Cash in Time Deposits	5,065.82	3/21/2014	TRANSFER OF FUNDS	SL-200		FUNDS FOR PR 110,111
		$5,065.82					

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	6,402.56	3/5/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABSTRACT 304
SS-201	Cash in Time Deposits	3,685.21	3/7/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 108,109
SS-201	Cash in Time Deposits	535.65	3/21/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 110,111
SS-201	Cash in Time Deposits	132.14	3/31/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 203
		$10,755.56					

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	100.00	3/3/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	3/4/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	250.00	3/5/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,000.00	3/6/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,000.00	3/7/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	3/7/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	5,375.00	3/10/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	850.00	3/11/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	2,550.00	3/12/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	450.00	3/13/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	2,525.00	3/14/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	3/14/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	6,507.40	3/17/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	462.56	3/18/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,225.00	3/19/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	3/19/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	3/20/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	650.00	3/21/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	2,346.04	3/24/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,875.00	3/25/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	900.00	3/25/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	900.00	3/26/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	700.00	3/27/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,800.00	3/28/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	2,250.00	3/31/2014	SEWER DISTRICT	SS-201		SEWER FEES
		$34,416.00					

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	2,734.65	3/3/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	80.00	3/3/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	172.80	3/4/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	660.31	3/5/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	2,500.64	3/6/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	614.40	3/7/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	251.84	3/7/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	3/10/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	484.48	3/11/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	639.20	3/13/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	3/14/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	12.80	3/14/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	225.28	3/17/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	76.80	3/19/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	531.84	3/31/2014	SEWER DISTRICT	SS-201		SEWER FEES
		$9,113.04					

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	885.78	3/5/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABSTRACT 304
SW-201	Cash in Time Deposits	1,487.04	3/7/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 108,109
SW-201	Water Rents Receivable	977.81	3/21/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 110,111
SW-201	Cash in Time Deposits	540.36	3/31/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 203
		$3,890.99					

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	287.75	3/3/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	119.58	3/6/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	108.26	3/7/2014	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	145.88	3/11/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,163.04	3/19/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	67.99	3/19/2014	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	47.27	3/25/2014	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	25.00	3/31/2014	WATER DISTRICT	SW-201		WATER FEES
		$1,964.77					

G/L Account Number TA-201.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-201.915	Cash in Time Deposits	508.22	3/5/2014	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABSTRACT 304
		$508.22					

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	50.00	3/14/2014	JOHN FABRIZIO	TA-201.9		ESCROW
		$50.00					
		$627,089.70					

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
03/31/14	MARY-JO CORDS	203	430	24680	561.50	From Payroll
03/31/14	DOUGLAS L OSTRANDER	203	434	24681	561.50	From Payroll
03/31/14	DANIEL J JOYCE	203	438	24682	561.50	From Payroll
03/31/14	ANTHONY P PUORRO	203	449	24684	561.50	From Payroll
Month: 3	**A-1010.1**				**$2,246.00**	
03/31/14	DOUGLAS L OSTRANDER	203	434	24681	83.33	From Payroll
Month: 3	**A-1010.119**				**$83.33**	
3/3/2014	COLUMBIA GREENE MEDIA	304	1169	24431	19.75	MONTHLY MEETING LEGAL
3/3/2014	COLUMBIA GREENE MEDIA	304	1168	24431	94.88	LIBRARY BOARD HELP WANTED
Month: 3	**A-1010.4**				**$114.63**	
03/31/14	LELAND E MILLER	203	410	24676	1,166.67	From Payroll
Month: 3	**A-1110.101**				**$1,166.67**	
03/07/14	JOAN M VANDENBURGH	109	405	24551	908.00	From Payroll
03/21/14	JOAN M VANDENBURGH	111	405	24629	908.00	From Payroll
Month: 3	**A-1110.102**				**$1,816.00**	
03/07/14	VICTORIA R SMITH	109	411	24555	717.56	From Payroll
03/21/14	VICTORIA R SMITH	111	411	24633	645.00	From Payroll
Month: 3	**A-1110.103**				**$1,362.56**	
03/07/14	TANJA SIRAGO	109	409	24554	538.46	From Payroll
03/21/14	TANJA SIRAGO	111	409	24632	538.46	From Payroll
Month: 3	**A-1110.104**				**$1,076.92**	
03/07/14	STEVEN G DEROSE	109	307	24542	50.62	From Payroll
03/07/14	MICHAEL A DEROSE	109	309	24543	81.56	From Payroll
03/07/14	JOHN A DEROSE	109	310	24544	50.62	From Payroll
03/07/14	HENRY F. FRICK	109	577	24577	106.08	From Payroll
03/21/14	MICHAEL A DEROSE	111	309	24622	67.50	From Payroll
03/21/14	JOHN A DEROSE	111	310	24623	33.75	From Payroll
Month: 3	**A-1110.105**				**$390.13**	
3/3/2014	INTELLIGENT	304	1177	24446	42.50	OUTLOOK EMAIL ISSUES
3/3/2014	NYS ASSOC OF	304	1186	24470	70.00	ANNUAL MEMBERSHIP DUES
3/3/2014	NYS MAGISTRATES'	304	1190	24473	90.00	ANNUAL MEMBERSHIP DUES
3/3/2014	NYS MAGISTRATES'	304	1191	24473	90.00	ANNUAL MEMBERSHIP DUES
3/3/2014	STAPLES	304	1203	24498	19.46	THERMAL CALC ROLLS, LRG ADDRESS
3/21/2014	CORNER STONE	305	1464	1	30.64	518-622-0172
3/21/2014	CORNER STONE	305	1464	1	49.05	518-622-3388
3/21/2014	MORPHOTRUST USA	305	1468	24671	84.95	ELECTRONIC FINGERPRINT SMITH
Month: 3	**A-1110.4**				**$476.60**	
03/31/14	THEODORE S BANTA III	203	439	24683	1,218.08	From Payroll
Month: 3	**A-1220.106**				**$1,218.08**	
03/07/14	LINDA KUEVER	109	437	24558	365.75	From Payroll
03/21/14	LINDA KUEVER	111	437	24636	297.00	From Payroll
Month: 3	**A-1220.107**				**$662.75**	
03/07/14	LOUANN ARP	109	124	24523	1,311.15	From Payroll
03/21/14	LOUANN ARP	111	124	24606	1,311.15	From Payroll
Month: 3	**A-1220.108**				**$2,622.30**	
3/3/2014	INTELLIGENT	304	1177	24446	42.50	CONNECT LANIER COPIER

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
3/3/2014	US POSTAL SERVICE	304	1217	24508	49.00	1 ROLL OF STAMPS
3/7/2014	AT&T MOBILITY	305	1448	24591	43.75	518-965-4636
3/21/2014	CORNER STONE	305	1464	1	39.45	518-622-3366
3/21/2014	CORNER STONE	305	1464	1	40.31	518-622-2060
3/21/2014	CORNER STONE	305	1464	1	41.72	518-622-2070
Month: 3	**A-1220.4**				**$256.73**	
03/07/14	SUSAN B HILGENDORFF	109	301	24541	440.38	From Payroll
03/21/14	SUSAN B HILGENDORFF	111	301	24621	440.38	From Payroll
Month: 3	**A-1330.11**				**$880.76**	
03/07/14	LINDA KUEVER	109	437	24558	27.50	From Payroll
Month: 3	**A-1330.111**				**$27.50**	
3/21/2014	CORNER STONE	305	1464	1	38.00	518-622-9218
Month: 3	**A-1330.4**				**$38.00**	
03/07/14	JANICE A. HULL	109	396	24548	1,680.96	From Payroll
03/21/14	JANICE A. HULL	111	396	24627	1,680.96	From Payroll
Month: 3	**A-1355.112**				**$3,361.92**	
03/07/14	WILLIAM V HULL	109	398	24549	335.94	From Payroll
Month: 3	**A-1355.113**				**$335.94**	
3/21/2014	CORNER STONE	305	1464	1	15.00	518-622-3217
3/21/2014	CORNER STONE	305	1464	1	47.57	518-622-8545
Month: 3	**A-1355.4**				**$62.57**	
03/31/14	TARA A RUMPH	203	406	24675	2,445.00	From Payroll
Month: 3	**A-1410.117**				**$2,445.00**	
03/07/14	KATHLEEN A	109	407	24552	258.00	From Payroll
03/21/14	KATHLEEN A	111	407	24630	258.00	From Payroll
03/21/14	DEBRA SOMMER	111	408	24631	23.70	From Payroll
Month: 3	**A-1410.118**				**$539.70**	
3/21/2014	CORNER STONE	305	1464	1	29.73	518-622-3415
3/21/2014	CORNER STONE	305	1464	1	38.76	518-622-3120
Month: 3	**A-1410.4**				**$68.49**	
3/3/2014	ROEMER WALENS &	304	1199	24493	2,100.00	FEB LABOR RELATIONS SERVICES
3/3/2014	TAL G. RAPPLEYEA, ESQ.	304	1205	24501	3,187.50	JANUARY HOURLY BILLING
3/3/2014	TAL G. RAPPLEYEA, ESQ.	304	1206	24501	1,000.00	FEBRUARY RETAINER
Month: 3	**A-1420.4**				**$6,287.50**	
03/31/14	ROBERT F HEMPSTEAD	203	101	24674	500.00	From Payroll
Month: 3	**A-1620.121**				**$500.00**	
03/07/14	ALBERT GASPARINI	109	138	24526	574.88	From Payroll
03/07/14	JOHN ORSO	109	140	24527	63.00	From Payroll
03/07/14	CHRISTOPHER G	109	142	24529	52.50	From Payroll
03/07/14	STEVEN J RUMPH	109	315	24545	593.98	From Payroll
03/07/14	PAUL R MACNIVEN	109	316	24546	947.63	From Payroll
03/07/14	BRANDON J GABRIELLE	109	317	24547	101.75	From Payroll
03/21/14	ALBERT GASPARINI	111	138	24608	742.88	From Payroll
03/21/14	JOHN ORSO	111	140	24609	194.25	From Payroll
03/21/14	STEVEN J RUMPH	111	315	24624	705.08	From Payroll
03/21/14	PAUL R MACNIVEN	111	316	24625	864.50	From Payroll

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 3	**A-1620.15**				**$4,840.45**	
3/3/2014	ACRA BUILDING SUPPLY	304	1164	24416	153.66	SHEETROCK, PAINT
3/3/2014	ACRA BUILDING SUPPLY	304	1163	24416	239.23	CHISEL, ANCHORS,GLUE,SAND PAPER
3/3/2014	HOME DEPOT CREDIT	304	1252	24444	205.52	WALL PLATES, HDMI CABLE,HDMI PLATE
3/31/2014	HOME DEPOT CREDIT	305	1478	24697	111.61	RESPIRATOR, SPONGE,DROP CLOTH
Month: 3	**A-1620.202**				**$710.02**	
3/3/2014	ACRA BUILDING SUPPLY	304	1163	24416	482.77	RUBBER GLOVES, CALC CHLORIDE
3/3/2014	ACRA BUILDING SUPPLY	304	1164	24416	205.30	SHEET ROCK
3/3/2014	A.S.A.P. AUTO SUPPLY	304	1242	24421	-79.09	PARTS
3/3/2014	BOTTINI FUEL	304	1165	24425	1,994.24	HEATING FUEL
3/3/2014	CAIRO SEWER DISTRICT	304	1274	24427	64.00	QTRLY SEWER BILLING
3/3/2014	HOME DEPOT CREDIT	304	1252	24444	538.80	CALCIUM PELLET, ICE MELT
3/3/2014	HUDSON VALLEY	304	1176	24445	21.00	DUPLICATE KEYS
3/3/2014	NYS INDUSTRIES FOR THE	304	1189	24472	135.20	TRASH BAGS
3/3/2014	ROUND TOP KNIT &	304	1200	24494	120.00	PARKING SIGNS
3/3/2014	STAPLES	304	1204	24498	28.08	PAINT MARKERS
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	1,898.64	1623-0400-00-0
3/21/2014	CARD CENTER	305	1462	24665	25.26	TOWELS, WINDEX
3/21/2014	MID-HUDSON CABLEVISION	305	1467	24670	31.95	8275-10-016-0010178
3/31/2014	HOME DEPOT CREDIT	305	1478	24697	107.64	ICE MELT
Month: 3	**A-1620.4**				**$5,573.79**	
3/3/2014	ACRA BUILDING SUPPLY	304	1163	24416	31.41	CAULK, SCREWS
3/3/2014	ACRA BUILDING SUPPLY	304	1164	24416	65.55	STAIN,STAPLES,SCREWS,GLUE,PAINT
3/3/2014	HOME DEPOT CREDIT	304	1252	24444	72.61	COP
3/3/2014	TOWN OF CAIRO HIGHWAY	304	1210	24505	181.50	50 GALLONS DIESEL FUEL FOR HEATING
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	378.27	1264-0590-00-1
Month: 3	**A-1620.407**				**$729.34**	
3/3/2014	BOTTINI FUEL	304	1165	24425	1,334.22	HEATING FUEL
3/3/2014	CAIRO SEWER DISTRICT	304	1274	24427	64.00	QTRLY SEWER BILLING
3/3/2014	CENTRAL HUDSON GAS &	304	1166	24430	330.42	1623-0820-00-9
3/3/2014	EA MORSE & CO., INC	304	1172	24436	117.01	TOILET PAPER
3/3/2014	NYS INDUSTRIES FOR THE	304	1189	24472	35.38	TRASH BAGS
3/3/2014	SCOTT LANE	304	1201	24497	1,250.00	BAL DUE ANNEX DESIGN PLANS
3/3/2014	STAPLES	304	1204	24498	28.08	PAINT MARKERS
3/3/2014	TOILETPAPERWORLD.COM	304	1208	24503	80.52	CENTER PULL TOWELS
3/31/2014	CENTRAL HUDSON GAS &	305	1477	24696	227.15	1623-0820-00-9
Month: 3	**A-1620.408**				**$3,466.78**	
3/3/2014	BOTTINI FUEL	304	1165	24425	1,199.59	HEATING FUEL
3/3/2014	NYS INDUSTRIES FOR THE	304	1188	24472	243.08	GARBAGE BAGS, TRASH LINERS
3/3/2014	TOILETPAPERWORLD.COM	304	1207	24503	44.63	PAPER TOWELS
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	409.74	1262-2060-00-7
3/31/2014	HOME DEPOT CREDIT	305	1478	24697	44.95	ENTRY KNOB
Month: 3	**A-1620.409**				**$1,941.99**	
3/3/2014	ACRA BUILDING SUPPLY	304	1164	24416	14.14	SCREWS, WASHERS
3/3/2014	HUDSON VALLEY	304	1176	24445	174.00	REKEY POLICE STATION
Month: 3	**A-1620.41**				**$188.14**	
3/3/2014	CAIRO SEWER DISTRICT	304	1274	24427	64.00	QTRLY SEWER BILLING
3/3/2014	NYS INDUSTRIES FOR THE	304	1189	24472	35.38	TRASH BAGS
3/3/2014	STAPLES	304	1204	24498	56.16	BATHROOM CLEANER
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	1,898.64	1623-0400-00-0
3/21/2014	CARD CENTER	305	1462	24665	431.76	FLOORCARE, SPRAYWAY

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Month: 3	**A-1620.411**				**$2,485.94**	
3/21/2014	DE LAGE LANDEN	305	1465	24668	165.91	LANIER COPIER LEASE
Month: 3	**A-1680.416**				**$165.91**	
3/21/2014	CORNER STONE	305	1464	1	30.32	518-622-0553
Month: 3	**A-1680.417**				**$30.32**	
3/3/2014	INTELLIGENT	304	1177	24446	21.25	ANTIVIRUS, CONNECT COMPUTER TO
3/3/2014	REMLY COMMUNICATIONS	304	1198	24487	99.95	SERVER BACK UP
Month: 3	**A-1680.418**				**$121.20**	
03/07/14	RICHARD A BUSCH	109	219	24536	423.08	From Payroll
03/07/14	NICHOLAS ORSO	109	223	24539	108.24	From Payroll
03/07/14	COREY R CLARK	109	224	24540	108.24	From Payroll
03/21/14	RICHARD A BUSCH	111	219	24617	423.08	From Payroll
03/21/14	NICHOLAS ORSO	111	223	24620	307.81	From Payroll
Month: 3	**A-3120.125**				**$1,370.45**	
03/07/14	JOHN J AMOROSO JR	109	204	24530	440.64	From Payroll
03/07/14	DANIEL M BRADEN JR	109	205	24531	293.76	From Payroll
03/07/14	THOMAS W. PLANK	109	208	24532	212.16	From Payroll
03/07/14	JOSEPH P KRALOVICH	109	210	24533	130.56	From Payroll
03/07/14	SEAN W CLEVENSTINE	109	212	24534	310.08	From Payroll
03/07/14	RAYMOND FEML	109	214	24535	252.96	From Payroll
03/07/14	RICHARD A BUSCH	109	219	24536	2,070.50	From Payroll
03/07/14	JOSEPH J FEML	109	220	24537	130.56	From Payroll
03/07/14	KEVIN M HAVERLY	109	221	24538	130.56	From Payroll
03/07/14	SCOTT C. YATES	109	576	24576	33.00	From Payroll
03/07/14	HENRY F. FRICK	109	577	24577	367.20	From Payroll
03/21/14	JOHN J AMOROSO JR	111	204	24612	261.12	From Payroll
03/21/14	DANIEL M BRADEN JR	111	205	24613	48.96	From Payroll
03/21/14	THOMAS W. PLANK	111	208	24614	448.80	From Payroll
03/21/14	SEAN W CLEVENSTINE	111	212	24615	391.68	From Payroll
03/21/14	RAYMOND FEML	111	214	24616	620.16	From Payroll
03/21/14	RICHARD A BUSCH	111	219	24617	2,070.50	From Payroll
03/21/14	JOSEPH J FEML	111	220	24618	607.92	From Payroll
03/21/14	KEVIN M HAVERLY	111	221	24619	293.76	From Payroll
03/21/14	HENRY F. FRICK	111	577	24654	244.80	From Payroll
Month: 3	**A-3120.126**				**$9,359.68**	
3/3/2014	TOWN OF CAIRO HIGHWAY	304	1214	24505	996.44	JANUARY FUEL USAGE
3/21/2014	CORNER STONE	305	1464	1	60.38	518-622-2324
3/21/2014	CORNER STONE	305	1464	1	29.70	518-622-3165
3/21/2014	CORNER STONE	305	1464	1	29.93	518-622-8418
3/21/2014	AT&T MOBILITY	305	1460	24663	37.75	518-965-5553
3/21/2014	MID-HUDSON CABLEVISION	305	1467	24670	31.95	8275-10-016-0077839
Month: 3	**A-3120.4**				**$1,186.15**	
03/07/14	BRIAN J FEML	109	538	24565	238.35	From Payroll
03/21/14	BRIAN J FEML	111	538	24644	249.70	From Payroll
Month: 3	**A-3510.15**				**$488.05**	
3/3/2014	FLORA & FAUNA FRIENDS	304	1173	24438	500.00	JANUARY FEE
3/3/2014	FLORA & FAUNA FRIENDS	304	1174	24438	500.00	FEBRUARY FEE
3/3/2014	MAPLE RIDGE	304	1182	24458	26.00	RABIES VACCINATION
3/3/2014	MAR-GAS	304	1183	24459	526.81	PROPANE
3/3/2014	TOWN OF GUILDERLAND	304	1209	24504	50.00	5TH ANNUAL ACO/DCO CONFERENCE

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3/3/2014	TOWN OF CAIRO HIGHWAY	304	1211	24505	107.59	DECEMBER FUEL USAGE
3/3/2014	TOWN OF CAIRO HIGHWAY	304	1215	24505	85.84	JANUARY FUEL USAGE
3/21/2014	AT&T MOBILITY	305	1460	24663	37.76	518-947-1198
Month: 3	**A-3510.4**				**$1,834.00**	
03/07/14	STACY L SPRAGUE	109	417	24557	1,267.15	From Payroll
03/21/14	STACY L SPRAGUE	111	417	24635	1,267.15	From Payroll
Month: 3	**A-3620.13**				**$2,534.30**	
03/07/14	RICHARD J HILGENDORFF	109	415	24556	580.69	From Payroll
03/21/14	RICHARD J HILGENDORFF	111	415	24634	580.69	From Payroll
Month: 3	**A-3620.134**				**$1,161.38**	
3/3/2014	A.S.A.P. AUTO SUPPLY	304	1242	24421	133.99	PARTS
3/3/2014	GREENVILLE AUTO AND	304	1250	24442	7.69	PARTS
3/3/2014	INTELLIGENT	304	1177	24446	233.75	ANTIVIRUS, CONNECT COMPUTER TO
3/3/2014	CG NYSBOC	304	1167	24471	20.00	ANNUAL MEMBERSHIP
3/3/2014	STACY SPRAGUE	304	1202	24499	18.00	REIMBURSE CERTIFIED MAIL
3/3/2014	TOWN OF CAIRO HIGHWAY	304	1213	24505	49.01	JANUARY FUEL USAGE
3/21/2014	CORNER STONE	305	1464	1	15.00	518-622-3217
3/21/2014	CORNER STONE	305	1464	1	42.77	518-622-9894
Month: 3	**A-3620.4**				**$520.21**	
03/31/14	ROBERT SCHNEIDER	203	419	24678	165.00	From Payroll
Month: 3	**A-4010.15**				**$165.00**	
03/31/14	TARA A RUMPH	203	406	24675	83.33	From Payroll
Month: 3	**A-4020.117**				**$83.33**	
03/07/14	DEBORAH M LITCHKO	109	404	24550	187.00	From Payroll
03/21/14	DEBORAH M LITCHKO	111	404	24628	167.75	From Payroll
Month: 3	**A-4540.111**				**$354.75**	
03/07/14	PHILIP S MYERS	109	520	24559	299.25	From Payroll
03/07/14	PATRICIA J MCANENY	109	522	24560	177.60	From Payroll
03/07/14	JEANIE M SCOTTI	109	524	24561	170.20	From Payroll
03/07/14	RODERICK J. STANFIELD	109	526	24562	1,065.60	From Payroll
03/07/14	JUDITHANNE DOMINICK	109	528	24563	1,065.60	From Payroll
03/07/14	STEPHEN M BRUCATO	109	530	24564	185.00	From Payroll
03/07/14	BRIAN J FEML	109	538	24565	139.20	From Payroll
03/07/14	RAYMOND J FEML	109	539	24566	151.20	From Payroll
03/07/14	RYAN E HEJNAL	109	542	24567	888.00	From Payroll
03/07/14	JOHN W HOLT JR.	109	549	24568	417.60	From Payroll
03/07/14	RICHARD L VANDERBECK	109	551	24569	1,328.30	From Payroll
03/07/14	EVANGELINE VANAUKEN	109	552	24570	355.20	From Payroll
03/07/14	WAYNE M SMITH	109	553	24571	302.40	From Payroll
03/07/14	BRUCE REAY MAHLER	109	557	24572	1,124.80	From Payroll
03/07/14	BRUCE REAY MAHLER	109	557	24572	420.00	From Payroll
03/07/14	MATHEW D BURGHER	109	559	24573	680.80	From Payroll
03/07/14	MICHAEL A KROPP JR.	109	563	24574	1,080.40	From Payroll
03/07/14	RICHARD T. LENDIN	109	570	24575	1,283.90	From Payroll
03/21/14	PHILIP S MYERS	111	520	24637	166.95	From Payroll
03/21/14	PATRICIA J MCANENY	111	522	24638	347.80	From Payroll
03/21/14	JEANIE M SCOTTI	111	524	24639	155.40	From Payroll
03/21/14	RODERICK J. STANFIELD	111	526	24640	1,272.80	From Payroll
03/21/14	JUDITHANNE DOMINICK	111	528	24641	1,065.60	From Payroll
03/21/14	STEPHEN M BRUCATO	111	530	24642	177.60	From Payroll
03/21/14	PATRICK J PUGSLEY JR	111	537	24643	151.20	From Payroll

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03/21/14	BRIAN J FEML	111	538	24644	556.80	From Payroll
03/21/14	RYAN E HEJNAL	111	542	24645	888.00	From Payroll
03/21/14	JOHN W HOLT JR.	111	549	24646	139.20	From Payroll
03/21/14	RICHARD L VANDERBECK	111	551	24647	1,261.70	From Payroll
03/21/14	EVANGELINE VANAUKEN	111	552	24648	355.20	From Payroll
03/21/14	WAYNE M SMITH	111	553	24649	302.40	From Payroll
03/21/14	BRUCE REAY MAHLER	111	557	24650	1,328.30	From Payroll
03/21/14	BRUCE REAY MAHLER	111	557	24650	420.00	From Payroll
03/21/14	MATHEW D BURGHER	111	559	24651	710.40	From Payroll
03/21/14	MICHAEL A KROPP JR.	111	563	24652	917.60	From Payroll
03/21/14	RICHARD T. LENDIN	111	570	24653	1,243.20	From Payroll
Month: 3	**A-4540.15**				**$22,595.20**	
3/3/2014	ABSOLUTE CREDIT	304	1162	24415	29.00	CREDIT COLLECTION FEES
3/3/2014	DEBBIE LITCHKO	304	1171	24434	16.95	REIMBURSE OVERNIGHT MAIL FEE
3/3/2014	MD ON-LINE INC	304	1184	24461	38.99	JAN BILLING FEES
3/3/2014	RAVENA WELDING	304	1194	24483	135.25	MEDICAL OXYGEN, VALVE, HYDROTEST
3/3/2014	RAVENA WELDING	304	1195	24483	40.00	TANK RENTAL
3/3/2014	RAVENA WELDING	304	1196	24483	30.69	MONTHLY TANK RENTAL
3/3/2014	TOWN OF CAIRO HIGHWAY	304	1212	24505	656.30	JANUARY FUEL USAGE
3/21/2014	CORNER STONE	305	1464	1	31.40	518-622-2786
3/21/2014	CORNER STONE	305	1464	1	36.16	518-622-2357
3/21/2014	CORNER STONE	305	1464	1	29.87	518-622-3940
3/21/2014	CARD CENTER	305	1462	24665	90.00	REPLENISH EZ PASS
3/21/2014	MID-HUDSON CABLEVISION	305	1467	24670	31.95	8275-10-016-0055041
Month: 3	**A-4540.4**				**$1,166.56**	
03/31/14	ROBERT F HEMPSTEAD	203	101	24674	4,333.33	From Payroll
Month: 3	**A-5010.135**				**$4,333.33**	
03/07/14	DEBRA SOMMER	109	408	24553	966.46	From Payroll
03/21/14	DEBRA SOMMER	111	408	24631	966.46	From Payroll
Month: 3	**A-5010.136**				**$1,932.92**	
3/3/2014	DEBRA SOMMER	304	1249	24435	7.75	COPIES OF DEEDS, MAP LAKE AVE
3/3/2014	GREENE COUNTY ASSOC	304	1175	24441	50.00	ANNUAL MEMBERSHIP DUES
3/3/2014	HOME DEPOT CREDIT	304	1252	24444	28.96	BATTERIES
3/3/2014	STAPLES	304	1204	24498	46.73	FLASH DRIVES
3/21/2014	AT&T MOBILITY	305	1460	24663	106.93	518-965-1266
3/21/2014	CARD CENTER	305	1462	24665	31.23	SOFTWARE
Month: 3	**A-5010.4**				**$271.60**	
3/3/2014	ACRA BUILDING SUPPLY	304	1164	24416	1,644.00	TRUSS
3/3/2014	NYS OFFICE OF GENERAL	304	1192	24474	100.00	RIGID WALL SHELTERS
Month: 3	**A-5132.2**				**$1,744.00**	
3/3/2014	ACRA BUILDING SUPPLY	304	1164	24416	1,352.67	PREHUNG DOOR,HALOGEN
3/3/2014	ACRA BUILDING SUPPLY	304	1163	24416	77.01	SHOP
3/3/2014	BOTTINI FUEL	304	1165	24425	3,960.56	HEATING FUEL
3/3/2014	GREENVILLE AUTO AND	304	1250	24442	10.42	PARTS
3/3/2014	HOME DEPOT CREDIT	304	1252	24444	667.27	PAINT, PAINT HDWE
3/3/2014	N & S SUPPLY OF FISHKILL	304	1185	24469	56.76	OIL IGNITER, UNIFILTER
3/3/2014	NYS INDUSTRIES FOR THE	304	1187	24472	35.38	CAN LINERS
3/7/2014	MID-HUDSON CABLEVISION	305	1449	24592	37.90	8275 10 016 0083993
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	837.69	1623-1570-00-9
3/21/2014	CORNER STONE	305	1464	1	30.22	518-622-3185
3/21/2014	CORNER STONE	305	1464	1	87.83	518-622-9515
3/21/2014	CARD CENTER	305	1462	24665	2.48	SPRAY BOTTLES

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3/31/2014	MID-HUDSON CABLEVISION	305	1479	24698	37.90	8275-10-016-0083993
Month: 3	**A-5132.4**				**$7,194.09**	
3/21/2014	CENTRAL HUDSON GAS &	305	1463	24666	1,420.76	1411-3780-00
Month: 3	**A-5182.4**				**$1,420.76**	
3/3/2014	JOHNSTONE SUPPLY	304	1179	24452	106.73	ODOR BLOCKS
Month: 3	**A-600**				**$106.73**	
3/3/2014	VIRTUAL TOWN HALL	304	1218	24509	2,500.00	ANNUAL WEBSITE HOSTING
Month: 3	**A-6410.4**				**$2,500.00**	
3/21/2014	OFFICE OF THE STATE	305	1470	24673	24,259.91	JAN STATE SHARE OF COURT FINES
Month: 3	**A-690**				**$24,259.91**	
03/07/14	JOHN ORSO	109	140	24527	31.50	From Payroll
03/07/14	STEVEN J RUMPH	109	315	24545	284.40	From Payroll
03/07/14	PAUL R MACNIVEN	109	316	24546	26.60	From Payroll
03/21/14	JOHN ORSO	111	140	24609	52.50	From Payroll
03/21/14	STEVEN J RUMPH	111	315	24624	94.80	From Payroll
Month: 3	**A-7110.15**				**$489.80**	
3/3/2014	JOHN DEERE COMPANY	304	1178	24449	10,656.07	JOHN DEER ZTRAK MOWER
Month: 3	**A-7110.2**				**$10,656.07**	
3/3/2014	ACRA BUILDING SUPPLY	304	1164	24416	7.98	DOOR SWEEP
3/3/2014	EA MORSE & CO., INC	304	1172	24436	234.03	TOILET PAPER
3/3/2014	GREENVILLE AUTO AND	304	1250	24442	4.78	PARTS
3/3/2014	NYS INDUSTRIES FOR THE	304	1189	24472	64.44	TRASH BAGS
3/3/2014	PIPES PLUS LLC	304	1193	24481	78.00	CULVERT
3/3/2014	R. C. LACY INC.	304	1197	24485	2,530.63	TRANSMISSION REPAIR
3/3/2014	TOWN OF CAIRO HIGHWAY	304	1216	24505	377.00	JANUARY FUEL USAGE
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	88.97	1258-2210-00-6
3/21/2014	CORNER STONE	305	1464	1	31.55	518-622-2251
3/21/2014	CARD CENTER	305	1462	24665	75.75	TOOL CHEST, RAID WASP SPRAY
3/31/2014	CENTRAL HUDSON GAS &	305	1477	24696	73.62	1229-1310-01-4
Month: 3	**A-7110.4**				**$3,566.75**	
03/31/14	ROBERT UZZILIA	203	418	24677	83.33	From Payroll
Month: 3	**A-7510.15**				**$83.33**	
3/21/2014	CARD CENTER	305	1462	24665	39.10	ARCHIVAL PROTECTIVE SLEEVES
Month: 3	**A-7510.4**				**$39.10**	
3/3/2014	KAATERSKILL	304	1180	24455	53.82	3 BLUE PRINTS
Month: 3	**A-8010.4**				**$53.82**	
03/07/14	DEBRA SOMMER	109	408	24553	65.18	From Payroll
03/21/14	DEBRA SOMMER	111	408	24631	62.21	From Payroll
Month: 3	**A-8020.107**				**$127.39**	
03/31/14	PETER C KAVAKOS	203	450	24685	350.00	From Payroll
03/31/14	DANIEL A BENOIT	203	454	24686	680.00	From Payroll
03/31/14	RAYMOND PACIFICO	203	459	24687	560.00	From Payroll
03/31/14	ELIZABETH C HANSEN	203	461	24688	350.00	From Payroll
03/31/14	ALLEN D VEVERKA	203	463	24689	560.00	From Payroll
03/31/14	RICHARD J LORENZ	203	464	24690	490.00	From Payroll
03/31/14	JESSICA L DILLON	203	465	24691	560.00	From Payroll

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03/31/14	EDWARD D FORRESTER	203	471	24692	630.00	From Payroll
Month: 3	**A-8020.15**				**$4,180.00**	
3/3/2014	US POSTAL SERVICE	304	1217	24508	49.00	1 ROLL OF STAMPS
3/21/2014	AT&T MOBILITY	305	1460	24663	37.75	518-701-4823
Month: 3	**A-8020.4**				**$86.75**	
3/3/2014	COUNTY WASTE &	304	1170	24432	274.16	FEBRUARY REFUSE SERVICE
Month: 3	**A-8160.4**				**$274.16**	
03/07/14	JOHN ORSO	109	140	24527	120.75	From Payroll
03/07/14	STEVEN J RUMPH	109	315	24545	65.18	From Payroll
03/07/14	PAUL R MACNIVEN	109	316	24546	249.38	From Payroll
03/21/14	JOHN ORSO	111	140	24609	94.50	From Payroll
03/21/14	STEVEN J RUMPH	111	315	24624	112.58	From Payroll
03/21/14	PAUL R MACNIVEN	111	316	24625	199.50	From Payroll
Month: 3	**A-8189.15**				**$841.89**	
3/21/2014	BLUECROSS BLUESHIELD	305	1461	24664	2,114.00	APRIL HEALTH INS PREMIUM
3/21/2014	ALLIED ADMIN FOR DELTA	305	1466	24669	773.32	APRIL DENTAL INS PREMIUM
3/31/2014	CAPITAL DISTRICT	305	1484	10005	4,620.06	MARCH HRA CARD DISBURSEMENTS
3/31/2014	CAPITAL DISTRICT	305	1476	24695	10,401.04	APRIL HEALTH INS PREMIUM
3/31/2014	VISION SERVICE PLAN	305	1480	24699	206.42	APRIL VSP INS PREMIUM
Month: 3	**A-9060.8**				**$18,114.84**	
3/3/2014	BRIAN FEML	304	1219	24426	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	EVANGELINE VANKAUKEN	304	1220	24437	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	GERARD BUCKLEY	304	1221	24440	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	JEANIE SCOTTI	304	1222	24448	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	JOHN HOLT	304	1223	24451	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	JOSEPH FEML	304	1224	24453	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	JUDITHANNE DOMINICK	304	1225	24454	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	MATHEW BURGHER	304	1226	24460	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	MICHAEL KROPP	304	1227	24464	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	PATRICIA MCANENY	304	1228	24477	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	PATRICK J PUGSLEY JR	304	1230	24478	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	PHILIP S MYERS	304	1229	24480	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	RAY FEML	304	1231	24484	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	REAY MAHLER	304	1232	24486	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	RICHARD T LENDIN	304	1233	24488	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	RICHARD VANDERBECK	304	1234	24489	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	ROBERT HALLER	304	1235	24490	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	RODERICK STANFIELD	304	1236	24492	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	RYAN HEJNAL	304	1237	24495	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	STEPHEN BRUCATO	304	1238	24500	100.00	AMBULANCE UNIFORM ALLOWANCE
3/3/2014	UNIFORMS USA, INC.	304	1268	24507	60.00	UNIFORM SERVICE
3/3/2014	WAYNE SMITH	304	1239	24510	100.00	AMBULANCE UNIFORM ALLOWANCE
Month: 3	**A-9089.803**				**$2,160.00**	
3/1/2014	USDA/RURAL	305	1441	2	37,169.01	LIBRARY LOAN INTEREST PYMT
Month: 3	**A-9721.7**				**$37,169.01**	
3/3/2014	PECKHAM INDUSTRIES INC	304	1261	24479	174.22	WINTER MIX
Month: 3	**DA-5110.4**				**$174.22**	
3/3/2014	HOME DEPOT CREDIT	304	1252	24444	412.96	DEWALT ROTARY HAMMER
3/3/2014	R. C. LACY INC.	304	1263	24485	28,960.00	2014 FORD F350
3/3/2014	R. C. LACY INC.	304	1264	24485	41,465.00	2014 FORD F550

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Month: 3	DA-5130.2				$70,837.96	
3/3/2014	ADVANCED AUTO PARTS	304	1240	24417	128.09	BATTERY
3/3/2014	ARROWHEAD EQUIPMENT	304	1241	24420	550.00	UNDER THE RAIL BEDLINER
3/3/2014	A.S.A.P. AUTO SUPPLY	304	1242	24421	298.90	PARTS
3/3/2014	BARNES DISTRIBUTION	304	1243	24422	277.57	SEALS,LAMP ASSY, PLUGS
3/3/2014	BEN FUNK INC	304	1244	24423	1,635.40	TRUCK PARTS
3/3/2014	BORWEGEN EXCAVATION	304	1245	24424	20.00	NYS INSPECTION
3/3/2014	CARQUEST AUTO PARTS	304	1246	24428	76.85	PARTS
3/3/2014	CUMMINS NORTHEAST INC	304	1248	24433	48.49	PARTS
3/3/2014	DEBRA SOMMER	304	1249	24435	2.15	KEY
3/3/2014	GREENVILLE AUTO AND	304	1250	24442	551.43	PARTS
3/3/2014	HERITAGE CRYSTAL	304	1251	24443	105.01	OIL FILTER RECYCLE
3/3/2014	HOME DEPOT CREDIT	304	1252	24444	29.11	KEYS
3/3/2014	JAMES L. KUSISTO JR.	304	1253	24447	1.50	REIMBURSE TOLLS
3/3/2014	MOORADIAN HYDRAULIC &	304	1257	24465	38.00	BALL BUSHINGS
3/3/2014	MSC INDUSTRIAL SUPPLY	304	1258	24466	414.76	CABLE PULLERS, FLOOR JACKS
3/3/2014	NORTHERN HIGHWAY	304	1259	24468	13.60	HEAVY DUTY HEX HEAD BOLT
3/3/2014	NYS THRUWAY	304	1260	24475	8.16	JANUARY TOLLS
3/3/2014	RAVENA WELDING	304	1262	24483	101.36	WELDING WIRE
3/3/2014	TIFCO INDUSTRIES	304	1267	24502	147.95	SLIDING ARM CLAMP
3/3/2014	W & W TRUCK	304	1269	24511	448.20	REMOVE DRIVESHAFT, ESTIMATE REAR
3/3/2014	W & W TRUCK	304	1270	24511	633.55	PARTS 1989 GRADALL TRANS
3/21/2014	CARD CENTER	305	1462	24665	1,896.63	INT'L ECM
Month: 3	DA-5130.4				$7,426.71	
3/3/2014	KEIL EQUIPMENT CO., INC.	304	1254	24456	612.58	PARTS
3/21/2014	CARD CENTER	305	1462	24665	88.35	MORBARK CHIPPER BLADES
Month: 3	DA-5140.4				$700.93	
03/05/14	RONALD L BAITSHOLTS	110	108	24594	297.84	From Payroll
03/05/14	MICHAEL E BORSUK	110	110	24595	52.20	From Payroll
03/05/14	DAVID M RIVENBURGH	110	116	24596	210.92	From Payroll
03/05/14	MICHAEL J. ADRIAN	110	122	24597	321.71	From Payroll
03/05/14	JOSEPH D. DE ANGELIS	110	579	24598	269.28	From Payroll
03/06/14	DAVID E JENNINGS	108	105	24512	466.80	From Payroll
03/06/14	JAMES L KUSISTO JR	108	112	24513	580.78	From Payroll
03/06/14	RONALD B STEWART SR	108	120	24514	751.61	From Payroll
03/06/14	DOUGLAS L DUNCAN	108	132	24515	343.12	From Payroll
03/07/14	DAVID E JENNINGS	109	105	24516	1,478.20	From Payroll
03/07/14	RONALD L BAITSHOLTS	109	108	24517	1,412.00	From Payroll
03/07/14	MICHAEL E BORSUK	109	110	24518	1,392.00	From Payroll
03/07/14	JAMES L KUSISTO JR	109	112	24519	1,652.00	From Payroll
03/07/14	DAVID M RIVENBURGH	109	116	24520	1,285.60	From Payroll
03/07/14	RONALD B STEWART SR	109	120	24521	1,572.00	From Payroll
03/07/14	MICHAEL J. ADRIAN	109	122	24522	1,492.00	From Payroll
03/07/14	DOUGLAS L DUNCAN	109	132	24524	1,200.00	From Payroll
03/07/14	ROBERT W AGOSTINONI	109	136	24525	157.50	From Payroll
03/07/14	JOHN ORSO	109	140	24527	154.88	From Payroll
03/07/14	JAMES J SULKEY	109	141	24528	467.25	From Payroll
03/07/14	CHRISTOPHER G	109	142	24529	451.50	From Payroll
03/07/14	BRANDON J GABRIELLE	109	317	24547	313.50	From Payroll
03/07/14	JOSEPH D. DE ANGELIS	109	579	24578	1,305.60	From Payroll
03/21/14	DAVID E JENNINGS	111	105	24599	1,743.21	From Payroll
03/21/14	RONALD L BAITSHOLTS	111	108	24600	1,601.74	From Payroll
03/21/14	MICHAEL E BORSUK	111	110	24601	1,566.00	From Payroll
03/21/14	JAMES L KUSISTO JR	111	112	24602	2,052.09	From Payroll
03/21/14	DAVID M RIVENBURGH	111	116	24603	1,416.17	From Payroll

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03/21/14	RONALD B STEWART SR	111	120	24604	1,982.19	From Payroll
03/21/14	MICHAEL J. ADRIAN	111	122	24605	1,678.50	From Payroll
03/21/14	DOUGLAS L DUNCAN	111	132	24607	1,327.50	From Payroll
03/21/14	JOHN ORSO	111	140	24609	162.75	From Payroll
03/21/14	JAMES J SULKEY	111	141	24610	357.00	From Payroll
03/21/14	CHRISTOPHER G	111	142	24611	451.50	From Payroll
03/21/14	BRANDON J GABRIELLE	111	317	24626	418.00	From Payroll
03/21/14	JOSEPH D. DE ANGELIS	111	579	24655	1,468.80	From Payroll
Month: 3	**DA-5142.15**				**$33,853.74**	
3/3/2014	CARGILL INC	304	1247	24429	21,640.67	DEICING SALT
3/3/2014	GREENVILLE AUTO AND	304	1250	24442	41.64	PARTS
3/3/2014	MAIN CARE HEATING	304	1255	24457	16,695.02	DIESEL FUEL
3/3/2014	ROBERT HEMPSTEAD	304	1265	24491	100.00	DIESEL FUEL
3/3/2014	T & T SALES INC	304	1266	24506	751.03	LOWER HEAD GEAR, BOLT BAR
03/07/14	DAVID E JENNINGS	109	1105	24579	20.00	From Payroll
03/07/14	RONALD L BAITSHOLTS	109	1108	24580	10.00	From Payroll
03/07/14	MICHAEL E BORSUK	109	1110	24581	20.00	From Payroll
03/07/14	JAMES L KUSISTO	109	1112	24582	20.00	From Payroll
03/07/14	DAVID M RIVENBURGH	109	1116	24583	10.00	From Payroll
03/07/14	RONALD B STEWART SR	109	1120	24584	30.00	From Payroll
03/07/14	MICHAEL J ADRIAN	109	1122	24585	20.00	From Payroll
03/07/14	DOUGLAS L DUNCAN	109	1132	24586	10.00	From Payroll
03/07/14	JOSEPH D DEANGELIS	109	1579	24587	10.00	From Payroll
03/21/14	DAVID E JENNINGS	111	1105	24656	10.00	From Payroll
3/21/2014	CARD CENTER	305	1462	24665	100.00	FUEL TO FT DRUM
Month: 3	**DA-5142.4**				**$39,488.36**	
3/21/2014	BLUECROSS BLUESHIELD	305	1461	24664	905.60	APRIL HEALTH INS PREMIUM
3/21/2014	ALLIED ADMIN FOR DELTA	305	1466	24669	57.48	APRIL DENTAL INS PREMIUM
3/21/2014	NYS TEAMSTERS COUNCIL	305	1469	24672	17,146.87	APRIL HEALTH INS PREMIUM
3/31/2014	CAPITAL DISTRICT	305	1484	10005	330.03	MARCH HRA CARD DISBURSEMENTS
3/31/2014	CAPITAL DISTRICT	305	1476	24695	779.67	APRIL HEALTH INS PREMIUM
3/31/2014	VISION SERVICE PLAN	305	1480	24699	12.04	APRIL VSP INS PREMIUM
Month: 3	**DA-9060.8**				**$19,231.69**	
3/3/2014	KINGSTON WORX	304	1181	24476	374.00	ANNUAL RANDOM PROGRAM FEE
Month: 3	**DA-9089.802**				**$374.00**	
3/3/2014	MICHAEL BORSUK	304	1256	24463	12.50	REIMBURSE DMV FEE
3/3/2014	UNIFORMS USA, INC.	304	1268	24507	328.75	UNIFORM SERVICE
Month: 3	**DA-9089.803**				**$341.25**	
3/3/2014	AMERICAN EVERGREEN	304	1271	24419	5,000.00	RETAINAGE
3/3/2014	RAPPORT,MEYERS,WHITB	304	1272	24482	1,012.50	BOND COUNSEL SERVICES
Month: 3	**H3-600**				**$6,012.50**	
3/3/2014	RAPPORT,MEYERS,WHITB	304	1272	24482	125.00	BOND COUNSEL SERVICES
3/31/2014	RAPPORT,MEYERS,WHITB	305	1481	24700	262.50	PROF LEGAL SERVICES
3/31/2014	TOWN OF CAIRO HIGHWAY	305	1482	24701	22,093.39	REIMBURSE SEPTIC TANK REPAIRS
Month: 3	**H3-8197.2**				**$22,480.89**	
3/21/2014	CENTRAL HUDSON GAS &	305	1463	24666	927.65	1411-3720-00
Month: 3	**SL-5182.441**				**$927.65**	
3/21/2014	CENTRAL HUDSON GAS &	305	1463	24666	2,134.45	1411-3760-00
Month: 3	**SL-5182.442**				**$2,134.45**	

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3/21/2014	CENTRAL HUDSON GAS &	305	1463	24666	307.66	1411-3800-00
Month: 3	**SL-5182.443**				**$307.66**	
3/21/2014	CENTRAL HUDSON GAS &	305	1463	24666	689.51	1411-3740-00
Month: 3	**SL-5182.444**				**$689.51**	
3/21/2014	CENTRAL HUDSON GAS &	305	1463	24666	243.78	1411-3700-00
Month: 3	**SL-5182.445**				**$243.78**	
3/21/2014	CENTRAL HUDSON GAS &	305	1463	24666	606.60	1411-3660-00
Month: 3	**SL-5182.446**				**$606.60**	
3/21/2014	CENTRAL HUDSON GAS &	305	1463	24666	156.17	1411-3680-00
Month: 3	**SL-5182.447**				**$156.17**	
03/07/14	DEBORAH M LITCHKO	109	404	24550	104.50	From Payroll
03/07/14	DEBORAH M LITCHKO	109	404	24550	208.00	From Payroll
03/21/14	DEBORAH M LITCHKO	111	404	24628	341.25	From Payroll
Month: 3	**SS-8110.102**				**$653.75**	
3/3/2014	NORTH DOME OPS, INC	304	1276	24467	3,718.00	FEB MAINT N OPER, COLLECTION
Month: 3	**SS-8110.45**				**$3,718.00**	
3/21/2014	CORNER STONE	305	1464	1	18.18	518-622-0052
3/21/2014	CORNER STONE	305	1464	1	29.70	518-622-3750
3/21/2014	CARD CENTER	305	1462	24665	600.96	PRESTAMP ENVELOPES
Month: 3	**SS-8110.451**				**$648.84**	
3/3/2014	ACRA BUILDING SUPPLY	304	1163	24416	5.96	O RINGS, QUICKLINKS
3/3/2014	ALBANY COUNTY SEWER	304	1273	24418	288.00	SLUDGE DISPOSAL
3/3/2014	CENTRAL HUDSON GAS &	304	1166	24430	246.85	1623-0185-00-7
3/3/2014	GEORGE L. LAPLANTE INC	304	1275	24439	2,143.75	REBUILD PUMP
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	77.18	1258-2480-00-5
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	75.81	1258-2150-00-4
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	319.85	1623-0490-00-1
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	388.75	1258-0100-00-1
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	2,487.22	1623-0460-00-4
3/21/2014	CORNER STONE	305	1464	1	90.66	518-622-3425
3/21/2014	CORNER STONE	305	1464	1	29.75	518-622-3748
3/31/2014	CENTRAL HUDSON GAS &	305	1477	24696	132.14	1623-0185-00-7
Month: 3	**SS-8120.4**				**$6,285.92**	
03/07/14	DEBORAH M LITCHKO	109	404	24550	110.00	From Payroll
03/07/14	DEBORAH M LITCHKO	109	404	24550	247.00	From Payroll
03/21/14	DEBORAH M LITCHKO	111	404	24628	442.00	From Payroll
Month: 3	**SW-8310.102**				**$799.00**	
03/07/14	DAVID E JENNINGS	109	105	24516	77.80	From Payroll
03/21/14	DAVID E JENNINGS	111	105	24599	262.50	From Payroll
03/31/14	DAVID E JENNINGS	203	425	24679	88.20	From Payroll
03/31/14	DAVID E JENNINGS	203	425	24679	250.00	From Payroll
Month: 3	**SW-8310.103**				**$678.50**	
3/21/2014	CORNER STONE	305	1464	1	18.18	518-622-0052
3/21/2014	CARD CENTER	305	1462	24665	300.49	PRESTAMP ENVELOPES
Month: 3	**SW-8310.4**				**$318.67**	
3/3/2014	CENTRAL HUDSON GAS &	304	1166	24430	584.26	1623-0650-00-0

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3/3/2014	TOWN OF CAIRO HIGHWAY	304	1277	24505	301.52	WATER LABOR
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	855.56	1621-0575-00-3
3/7/2014	CENTRAL HUDSON GAS &	305	1450	24593	163.42	1257-0810-00-7
3/21/2014	CORNER STONE	305	1464	1	141.84	OPX-CLS
3/21/2014	CORNER STONE	305	1464	1	29.70	518-622-2753
3/21/2014	CORNER STONE	305	1464	1	29.70	518-622-2752
3/31/2014	CENTRAL HUDSON GAS &	305	1477	24696	161.67	1623-0650-00-0
3/31/2014	HOME DEPOT CREDIT	305	1478	24697	14.61	SKT CAP, LOCK NUT, 1/4 WASHER
Month: 3	**SW-8320.4**				**$2,282.28**	
3/7/2014	NYS DEFERRED	305	1444	24588	1,373.38	MARCH CONTRIBUTIONS
3/21/2014	NYS DEFERRED	305	1453	24657	1,457.45	MARCH CONTRIBUTIONS
3/31/2014	NYS DEFERRED	305	1473	24693	4,325.00	MARCH CONTRIBUTIONS
Month: 3	**TA-17**				**$7,155.83**	
3/31/2014	NYS EMPLOYEES'	305	1483	10001	1,667.92	MARCH CONTRIBUTIONS
Month: 3	**TA-18**				**$1,667.92**	
3/31/2014	AFLAC NEW YORK	305	1474	24694	69.81	AFLAC DISABILITY
Month: 3	**TA-19**				**$69.81**	
3/31/2014	AFLAC NEW YORK	305	1474	24694	343.34	AFLAC INS
Month: 3	**TA-20.1**				**$343.34**	
3/31/2014	AFLAC NEW YORK	305	1474	24694	29.13	AFLAC LIFE INS
Month: 3	**TA-20.2**				**$29.13**	
3/21/2014	TOWN OF CAIRO GENERAL	305	1458	24662	928.74	HEALTH INS PR DEDUCT
Month: 3	**TA-20.3**				**$928.74**	
3/1/2014	NYS INCOME TAX	305	1443	10004	1,714.98	NYS W/H PR 108,109
3/21/2014	NYS INCOME TAX	305	1452	10004	1,870.94	NYS W/H PR 110,111
3/31/2014	NYS INCOME TAX	305	1472	10004	192.84	NYS W/H PR 203
Month: 3	**TA-21**				**$3,778.76**	
3/7/2014	ELECTRONIC FEDERAL	305	1442	10003	4,222.67	FED W/H PR 108,109
3/21/2014	ELECTRONIC FEDERAL	305	1451	10003	4,501.73	FED W/H PR 110,111
3/31/2014	ELECTRONIC FEDERAL	305	1471	10003	454.39	FED W/H PR 203
Month: 3	**TA-22**				**$9,178.79**	
3/7/2014	NYS ASSESSMENT	305	1446	24590	249.35	INCOME EXECUTION
3/21/2014	NYS ASSESSMENT	305	1455	24659	10.00	INCOME EXECUTION
Month: 3	**TA-23**				**$259.35**	
3/21/2014	TEAMSTERS LOCAL 294	305	1456	24660	360.00	MARCH DUES DEDUCTIONS
3/21/2014	COUNCIL 82, AFSCME,	305	1457	24661	339.98	MARCH DUES DEDUCTIONS
Month: 3	**TA-24**				**$699.98**	
3/7/2014	ELECTRONIC FEDERAL	305	1442	10003	7,138.56	OASAS W/H PR 108,109
3/21/2014	ELECTRONIC FEDERAL	305	1451	10003	7,341.13	OASAS W/H PR 110,111
3/31/2014	ELECTRONIC FEDERAL	305	1471	10003	2,570.69	OASAS W/H PR 203
Month: 3	**TA-26**				**$17,050.38**	
3/3/2014	COLUMBIA GREENE MEDIA	304	1278	24431	19.75	JEFF LOW SUBDIVISION LEGAL
3/3/2014	COLUMBIA GREENE MEDIA	304	1279	24431	18.53	HISTORICAL SOCIETY SITE PLAN LEGAL
3/3/2014	COLUMBIA GREENE MEDIA	304	1280	24431	18.94	JEFF LOW LOT LINE ADJ LEGAL NOTICE
3/3/2014	JOHN FABRIZIO	304	1281	24450	34.22	REFUND ESCROW BALANCE
3/3/2014	MERCURIO-NORTON-TARO	304	1282	24462	19.96	REFUND ESCROW BALANCE DOLLR

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
3/3/2014	SANTO ASSOCIATES PC	304	1284	24496	11.72	REFUND ESCROW BAL - MCMANUS
3/3/2014	SANTO ASSOCIATES PC	304	1283	24496	10.10	REFUND ESCROW BAL - PHOENIX
3/3/2014	TAL G. RAPPLEYEA, ESQ.	304	1285	24501	375.00	JANUARY HOURLY BILL HANNAFORD
Month: 3	**TA-30.915**				**$508.22**	
3/7/2014	GREENE COUNTY	305	1445	24589	284.00	CHILD SUPPORT
3/21/2014	GREENE COUNTY	305	1454	24658	284.00	CHILD SUPPORT
Month: 3	**TA-49**				**$568.00**	
3/7/2014	DIRECT DEPOSIT	305	1447	10002	26,338.64	DIR DEPOSIT
3/21/2014	DIRECT DEPOSIT	305	1459	10002	25,829.92	DIR DEPOSIT
3/31/2014	DIRECT DEPOSIT	305	1475	10002	5,880.38	DIR DEPOSIT
Month: 3	**TA-85**				**$58,048.94**	
					$534,379.49	

Town Of Cairo

Monday, May 05, 2014 9:52

Revenue Report

Fund: A

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,655,795.96	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	2,612.26	2,739.35	-22,260.65
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	435.00	810.00	-1,140.00
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	300.00	300.00	300.00
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	10,408.86	24,973.21	-175,026.79
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	100.00	100.00	-900.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	0.00	0.00
A-2401	Interest & Earnings	5,000.00	5,000.00	0.00	0.00	-5,000.00
A-2410	Rent Real Property	12,000.00	12,000.00	1,000.00	3,050.00	-8,950.00
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	136.00	313.00	-1,187.00
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	180.00	755.20	-14,244.80
A-2590	Permits, Other	0.00	0.00	60.00	60.00	60.00
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	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	1,550.00	2,387.70	2,387.70
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	260.00	788.59	-5,211.41
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	0.00	2,756.00	2,756.00	2,756.00
A-3040	Real Property Tax Admin.	0.00	0.00	115.06	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	482,450.00	19,913.18	1,695,685.07	1,213,235.07

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
CD-3989	Otr Home & Comm. Services	0.00	0.00	0.00	0.00	0.00

		0.00	0.00	0.00	0.00	0.00

Fund: CU

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
CU-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: DA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,363,757.84	1,363,757.84
DA-2300	Services, other governmen	0.00	0.00	22,394.91	22,394.91	22,394.91
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	22,394.91	1,386,152.75	1,184,361.75

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
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	28,493.39	28,493.39	28,493.39
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	28,493.39	28,493.39	28,493.39

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	0.00	0.00
		0.00	0.00	0.00	30,000.00	30,000.00

Fund: SL

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SL-1001.1	Real Property Taxes	0.00	0.00	0.00	10,000.00	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	0.00	0.00
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	50,500.00	50,500.00

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
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	30.00	30.00
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	30.00	-182,824.61

Fund: TA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TA-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: TE

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TE-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: TN

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TN-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Town Of Cairo

Monday, May 05, 2014 9:51

Expense Report

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	6,738.00	20,214.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	249.99	750.01
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	114.63	320.09	679.91
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	3,500.01	10,499.99
A-1110.102	Municipal Court	Persl Ser - Clerk I	18,060.00	18,060.00	1,816.00	5,448.00	12,612.00
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,105.00	17,105.00	1,362.56	1,486.18	15,618.82
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	3,230.76	10,769.24
A-1110.105	Municipal Court	Persl Ser - Court	5,000.00	5,000.00	390.13	992.01	4,007.99
A-1110.2	Municipal Court	Equipment	985.42	985.42	0.00	0.00	985.42
A-1110.4	Municipal Court	Contractual	12,713.40	12,713.40	476.60	4,412.40	8,301.00
A-1110.401	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	3,654.24	10,962.76
A-1220.107	Supervisor	Persl Ser -	8,553.00	8,553.00	662.75	1,471.25	7,081.75
A-1220.108	Supervisor	Persl Ser -	34,090.00	34,090.00	2,622.30	7,866.90	26,223.10
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	256.73	1,769.06	7,230.94
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	2,642.28	8,807.72
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	27.50	811.25	1,688.75
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	5,571.55	428.45
A-1355.112	Assessment	Persl Ser -	43,705.00	43,705.00	3,361.92	10,085.76	33,619.24
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	335.94	1,381.38	2,618.62
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	62.57	412.04	4,587.96
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	7,335.00	22,005.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	539.70	1,321.82	7,178.18
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	68.49	365.74	6,634.26
A-1420.4	Law	Contractual	65,000.00	65,000.00	6,287.50	9,387.50	55,612.50
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	0.00	1,240.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	0.00	0.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	1,500.00	4,500.00
A-1620.15	Buildings	Persl Ser	45,000.00	45,000.00	4,840.45	13,498.99	31,501.01
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	710.02	4,096.66	35,903.34
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	5,573.79	9,283.46	29,434.54
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	729.34	1,590.96	12,409.04
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	3,466.78	4,739.75	6,760.25
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	1,941.99	2,799.88	7,700.12

A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	188.14	583.99	7,916.01
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	2,485.94	3,554.60	12,445.40
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	0.00	0.00
A-1680.416	Central Data	Contractual-Copy&	8,500.00	8,500.00	165.91	563.71	7,936.29
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	30.32	60.44	739.56
A-1680.418	Central Data	Contractual-Comput	9,500.00	9,500.00	121.20	421.05	9,078.95
A-1910.4	Unallocated	Contractual	85,000.00	85,000.00	0.00	0.00	85,000.00
A-1920.4	Municipal	Contractual	1,550.00	1,550.00	0.00	2,200.00	-650.00
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	0.00	0.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,370.45	3,603.95	18,396.05
A-3120.126	Police	Persl Ser - Officers	107,537.00	107,537.00	9,359.68	27,413.12	80,123.88
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	1,186.15	2,085.19	20,814.81
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	488.05	1,021.50	4,880.50
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	1,834.00	3,113.34	11,886.66
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	0.00	0.00	8,385.00
A-3620.13	Safety Inspection	Persl Ser - Code	32,946.00	32,946.00	2,534.30	7,602.90	25,343.10
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	3,484.14	11,613.86
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	520.21	2,109.23	4,570.77
A-4010.15	Public Health	Persl Ser	660.00	660.00	165.00	165.00	495.00
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	249.99	750.01
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	354.75	1,218.25	7,829.75
A-4540.15	Ambulance	Persl Ser	327,936.00	327,936.00	22,595.20	64,218.60	263,717.40
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	11,495.31	8,504.69
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	45,500.00	45,500.00	1,166.56	6,665.98	38,834.02
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	12,999.99	39,000.01
A-5010.136	H'way	Persl Ser - Hwy	25,128.00	25,128.00	1,932.92	5,798.76	19,329.24
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	271.60	1,148.31	6,101.69
A-5132.2	H'way Garage	Equipment	0.00	0.00	1,744.00	1,744.00	-1,744.00
A-5132.4	H'way Garage	Contractual	24,617.50	24,617.50	7,194.09	14,201.67	10,415.83
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	1,420.76	2,537.13	12,462.87
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	2,500.00	2,500.00	1,500.00

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	2,400.00	-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	24,000.00	489.80	1,498.75	22,501.25
A-7110.2	Parks	Equipment	20,000.00	20,000.00	10,656.07	10,656.07	9,343.93
A-7110.208	Parks	Playground	0.00	0.00	0.00	0.00	0.00
A-7110.4	Parks	Contractual	40,000.00	40,000.00	3,566.75	4,234.18	35,765.82
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	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	249.99	750.01
A-7510.4	Historian	Contractual	677.00	677.00	39.10	39.10	637.90
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	53.82	53.82	5,946.18
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	127.39	127.39	3,372.61
A-8020.15	Planning	Persl Ser	15,000.00	15,000.00	4,180.00	4,180.00	10,820.00
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	86.75	186.55	1,013.45
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	274.16	772.64	8,227.36
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	841.89	2,167.50	7,832.50
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	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	0.00	0.00	0.00
A-8810.4	Cemeteries	Contractual	3,300.00	3,300.00	0.00	0.00	3,300.00
A-9010.8	State Retirement	Employee Benefits	138,079.00	138,079.00	0.00	0.00	138,079.00
A-9015.8	Fire & Police	Employee Benefits	22,491.00	22,491.00	0.00	0.00	22,491.00
A-9030.8	Social Security	Employee Benefits	76,500.54	76,500.54	5,768.74	15,970.97	60,529.57
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	0.00	10,000.00
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	204,500.00	17,584.82	61,792.16	142,707.84
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	5,000.00	2,160.00	6,160.00	-1,160.00
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	0.00	37,169.01	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	2,558,245.96	193,591.35	670,465.51	1,887,780.45

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	0.00	110.00	223,998.00
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	174.22	258.16	127,741.84
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	120,000.00	70,837.96	70,837.96	49,162.04
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	7,426.71	9,907.05	40,092.95
DA-5130.435	Machinery Highway	Lease	0.00	0.00	0.00	0.00	0.00
DA-5140.15	Miscellaneous/brus	Persl Ser	13,860.00	13,860.00	0.00	139.20	13,720.80
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	700.93	700.93	1,299.07
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	33,853.74	104,316.87	67,683.13
DA-5142.2	Snow Removal	Equipment	0.00	0.00	0.00	0.00	0.00
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	33,158.98	69,303.64	134,546.36
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	0.00	62,036.00
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,593.43	8,065.74	24,357.10

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	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	18,186.07	75,592.19	177,907.81
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	374.00	374.00	626.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	341.25	353.75	7,146.25
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	1,715,548.84	167,647.29	356,431.49	1,359,117.35

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	22,480.89	22,480.89	-22,480.89
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	22,480.89	22,480.89	-22,480.89

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

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	927.65	1,765.88	8,234.12
SL-5182.442	Street Lighting	Cairo Lighting	22,000.00	22,000.00	2,134.45	4,013.15	17,986.85
SL-5182.443	Street Lighting	F. Hitchcock	3,000.00	3,000.00	307.66	585.51	2,414.49
SL-5182.444	Street Lighting	Purling Lighting	5,500.00	5,500.00	689.51	1,211.27	4,288.73
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	243.78	458.84	2,041.16
SL-5182.446	Street Lighting	So. Cairo Lighting	6,500.00	6,500.00	606.60	1,149.71	5,350.29
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	156.17	297.44	702.56
			50,500.00	50,500.00	5,065.82	9,481.80	41,018.20

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	653.75	1,132.25	3,167.75
SS-8110.103	Sewer	Persl Ser - Clerk II	0.00	0.00	0.00	5.92	-5.92
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	3,718.00	7,526.08	32,973.92
SS-8110.451	Sewer	Contractual	2,700.00	2,700.00	648.84	1,001.86	1,698.14
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	88,881.70	6,285.92	14,842.08	74,039.62
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	50.01	87.05	512.95
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	11,356.52	38,980.99	337,175.71

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	799.00	1,261.00	3,039.00
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	11,250.00	678.50	1,749.80	9,500.20
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	318.67	590.03	4,274.97
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	2,282.28	3,730.70	31,269.30
SW-9030.8	Social Security	Employee Benefits	1,244.00	1,244.00	113.03	230.33	1,013.67
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

			182,854.61	182,854.61	4,191.48	31,320.83	151,533.78

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