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	2,622.10	3/10/2015	TAX COLLECTOR	A-201	A-980	FEB PENALTIES, INTEREST
		$2,622.10					

G/L Account Number A-1110.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1110.4	Municipal Court	6.50	3/10/2015	TANJA SIRAGO	A-201	A-522	REIMBURSE OFFICE SUPPLIES
		$6.50					

G/L Account Number A-1255

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1255	Clerk Fees	330.00	3/11/2015	TOWN CLERK	A-201	A-980	CERT COPIES, MARRIAGE FEE
		$330.00					

G/L Account Number A-1520

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1520	Police Fees	45.00	3/2/2015	PROGRESSIVE, METRO	A-201	A-980	ACCIDENT REPORT FEES
A-1520	Police Fees	30.00	3/18/2015	PROGRESSIVE,LEXNEXIS	A-201	A-980	ACCIDENT REPORT FEES
A-1520	Police Fees	15.00	3/30/2015	LEXIS NEXIS	A-201	A-980	ACCIDENT REPORT FEES
		$90.00					

G/L Account Number A-1640

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	3,245.49	3/6/2015	UNITED HEALTH, ALFELD	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	970.00	3/6/2015	PROGRESSIVE,PLACHTER	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	498.78	3/11/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	3,847.61	3/12/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	8,402.76	3/13/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,589.78	3/16/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	977.14	3/20/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	3,287.26	3/20/2015	BCBS,MEDICAID	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	2,015.56	3/23/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	654.02	3/24/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	5,570.59	3/27/2015	MEDICAID,BSNENY,MVP	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	917.57	3/30/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
		$31,976.56					

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	35,414.69	3/6/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 109,110
A-201	Cash in Time Deposits	10,000.00	3/9/2015	TRANSFER OF FUNDS	A-207		HRA FUNDS
A-201	Cash in Time Deposits	127,351.28	3/9/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 306,307
A-201	Cash in Time Deposits	39,419.15	3/20/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 111
A-201	Cash in Time Deposits	30,383.51	3/31/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 203
		$242,568.63					

G/L Account Number A-2115

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2115	Planning Board Fees	200.00	3/11/2015	TOWN CLERK	A-201	A-980	SUBDIVISION FEES
		$200.00					

G/L Account Number A-2210

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2210	Gen.Services/otr Governmt	550.00	3/9/2015	GREENE COUNTY TREASURER	A-201	A-980	LIVE BURN AMBULANCE STANDBY
		$550.00					

G/L Account Number A-2410

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	1,150.00	3/9/2015	GREENE COUNTY TREASURER	A-201	A-980	ACC RENT, POLL SITE FEE

Cash Receipts Journal By G/L Account Number

A-2410	Rent Real Property	2,000.00	3/24/2015	GREENE COUNTY TREASURER	A-200	A-980	ACC RENT
		$3,150.00					

G/L Account Number A-2544

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	2,947.00	3/11/2015	TOWN CLERK	A-201	A-980	DOG LICENSES
		$2,947.00					

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	593.80	3/11/2015	TOWN CLERK	A-201	A-980	BLDG PERMIT FEE
		$593.80					

G/L Account Number A-2705

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	170.75	3/26/2015	NYSARC	A-204	A-980	BOTTLE REDEMPTION
		$170.75					

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	580.00	3/11/2015	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH
		$580.00					

G/L Account Number A-3089

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3089	Other Aid(Specify)	800.00	3/13/2015	NYS DEPT OF STATE	A-201	A-980	SIDEWALK GRANT FUNDS
A-3089	Other Aid(Specify)	1,495.00	3/26/2015	NYS DEPT OF STATE	A-201	A-980	SIDEWALK GRANT FUNDS
		$2,295.00					

G/L Account Number A-3097

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3097	Gen Gov't Capital Grant	4,670.00	3/13/2015	NYSERDA	A-201	A-980	LIBRARY ENERGY EFFICIENCY GRANT FUNDS
		$4,670.00					

G/L Account Number A-3120.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3120.4	Police	57.20	3/4/2015	TED BANTA	A-201	A-522	REIMBURSE FUNERAL TOLL EXPENSE
		$57.20					

G/L Account Number A-380

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-380	Accounts Receivable	164,519.70	3/16/2015	NYS DEPT OF TRANSPORT	A-201		CHIPS, WINTER AIDE
		$164,519.70					

G/L Account Number A-3820

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3820	Youth Programs	1,500.00	3/31/2015	GREENE COUNTY TREASURER	A-201	A-980	2014 SUMMER REC PROGRAM
		$1,500.00					

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	17,678.00	3/5/2015	JUDGE MILLER	A-201		FEBRUARY COURT FINES
A-690	Overpayments	10,883.00	3/13/2015	JUDGE SIRAGO	A-201		FEBRUARY COURT FINES
		$28,561.00					

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	549.64	3/20/2015	TOC-PR DEDUCT	A-200	A-522	REIMBURSE HEALTH INS
		$549.64					

Cash Receipts Journal By G/L Account Number

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	17,532.31	3/6/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 109,110
DA-201	Cash in Time Deposits	5,000.00	3/9/2015	TRANSFER OF FUNDS	DA-207		HRA FUNDS
DA-201	Cash in Time Deposits	71,071.98	3/9/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 306,307
DA-201	Cash in Time Deposits	17,109.35	3/20/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 111
DA-201	Cash in Time Deposits	21,575.49	3/31/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 203
		$132,289.13					

G/L Account Number DA-5142.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5142.4	Snow Removal	176.95	3/3/2015	CAIRO FIRE DISTRICT	DA-201	DA-522	JANUARY FUEL USAGE
DA-5142.4	Snow Removal	1,673.12	3/3/2015	TOC	DA-201	DA-522	JANUARY FUEL USAGE
DA-5142.4	Snow Removal	246.34	3/6/2015	ROUND TOP FIRE	DA-201	DA-522	JULY TO DEC 2014 FUEL USAGE
		$2,096.41					

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	181.80	3/16/2015	LANG-3	DA-201	DA-522	REIMBURSE HEALTH INS
DA-9060.8	Hospital/Medical Insuranc	610.36	3/20/2015	TOC-PR DEDUCT	DA-200	DA-522	REIMBURSE HEALTH INS
		$792.16					

G/L Account Number SL-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SL-201	Cash in Time Deposits	175.05	3/20/2015	TRANSFER OF FUNDS	SL-200		FUNDS FOR PR 111
		$175.05					

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	448.49	3/6/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 109,110
SS-201	Cash in Time Deposits	4,386.53	3/9/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 306,307
SS-201	Cash in Time Deposits	399.86	3/20/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 111
SS-201	Cash in Time Deposits	207.46	3/31/2015	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 203
		$5,442.34					

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	100.00	3/6/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	300.00	3/6/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	800.00	3/9/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	3/9/2015	WATER/SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	3/10/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	750.00	3/11/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	500.00	3/12/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,975.00	3/13/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	3,400.00	3/16/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	6,200.00	3/16/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	3/17/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,150.00	3/18/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,425.00	3/20/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	3/20/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	3/20/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,750.00	3/23/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	250.00	3/24/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,250.00	3/24/2015	GREENE COUNTY TREASURER	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	3/25/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	3,696.40	3/26/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	950.00	3/27/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	7,925.00	3/30/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,200.00	3/31/2015	SEWER DISTRICT	SS-201		SEWER FEES

$34,821.40

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	3,840.00	3/2/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	396.80	3/3/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	826.40	3/4/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,877.52	3/5/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	128.00	3/6/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	285.92	3/6/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	140.80	3/9/2015	WATER/SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	204.80	3/16/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	630.40	3/20/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	140.80	3/20/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	123.20	3/23/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	240.00	3/26/2015	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	3/27/2015	SEWER DISTRICT	SS-201		SEWER FEES

$8,898.64

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	1,480.88	3/6/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 109,110
SW-201	Cash in Time Deposits	3,904.34	3/9/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 306,307
SW-201	Cash in Time Deposits	1,141.44	3/20/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 111
SW-201	Cash in Time Deposits	372.98	3/31/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 203

$6,899.64

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	61.81	3/9/2015	WATER/SEWER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	82.97	3/11/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	412.58	3/20/2015	WATER DISTRICT	SW-201		WATER FEES

$557.36

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	20.13	3/9/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 306,307

$20.13

G/L Account Number TA-30.902

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.902	Escrow	12,500.00	3/9/2015	YOUNG SOMMER WARD ETAL	TA-201.9		VERIZON ESCROW

$12,500.00

G/L Account Number TA-30.915

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00	3/9/2015	BEN BUEL	TA-201.9		BUEL SUBDIVISION
TA-30.915	Escrow	25.00	3/10/2015	KATHLEEN OKEEFE	TA-201.9		OKEEFE SUBDIVISION
TA-30.915	Escrow	25.00	3/24/2015	ANNE MUDGE	TA-201.9		MUDGE SUBDIVISION

$75.00

$692,505.14

Cash Disbursements Journal By G/L Account No.

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
03/31/15	MARY-JO CORDS	203	430	28063	561.50	From Payroll
03/31/15	DOUGLAS L OSTRANDER	203	434	28064	561.50	From Payroll
03/31/15	DANIEL J JOYCE	203	438	28066	561.50	From Payroll
03/31/15	ANTHONY P PUORRO	203	449	28068	561.50	From Payroll
Month: 3	**A-1010.1**				**$2,246.00**	
03/31/15	DOUGLAS L OSTRANDER	203	434	28064	83.33	From Payroll
Month: 3	**A-1010.119**				**$83.33**	
3/2/2015	COLUMBIA GREENE MEDIA	307	1223	27852	20.94	MEETING NOTICE
3/2/2015	DOUGLAS OSTRANDER	307	1228	27857	5.05	REIMBURSE POSTAGE EXPENSE
Month: 3	**A-1010.4**				**$25.99**	
03/31/15	LELAND E MILLER	203	410	28060	1,166.67	From Payroll
Month: 3	**A-1110.101**				**$1,166.67**	
03/06/15	JOAN M VANDENBURGH	110	405	27955	980.77	From Payroll
03/20/15	JOAN M VANDENBURGH	111	405	28017	980.77	From Payroll
Month: 3	**A-1110.102**				**$1,961.54**	
03/06/15	VICTORIA R SMITH	110	411	27959	704.44	From Payroll
03/20/15	VICTORIA R SMITH	111	411	28021	627.09	From Payroll
Month: 3	**A-1110.103**				**$1,331.53**	
03/06/15	TANJA SIRAGO	110	409	27958	538.46	From Payroll
03/20/15	TANJA SIRAGO	111	409	28020	538.46	From Payroll
Month: 3	**A-1110.104**				**$1,076.92**	
03/06/15	STEVEN G DEROSE	110	307	27948	159.00	From Payroll
03/06/15	MICHAEL A DEROSE	110	309	27949	150.00	From Payroll
03/20/15	MICHAEL A DEROSE	111	309	28011	36.00	From Payroll
03/20/15	HENRY F. FRICK	111	577	28043	48.96	From Payroll
Month: 3	**A-1110.105**				**$393.96**	
3/2/2015	JOAN VANDENBURGH	307	1237	27869	5.28	REIMBURSE 9V BATTERY PURCHASE
3/2/2015	NYS ASSOC OF	307	1231	27885	70.00	ANNUAL DUES
3/2/2015	NYS MAGISTRATES'	307	1247	27887	180.00	ANNUAL DUES
3/2/2015	STAPLES	307	1264	27901	434.19	FLDR,9
3/6/2015	CORNER STONE	308	1467	27984	32.79	518-622-0172
3/6/2015	CORNER STONE	308	1467	27984	52.46	518-622-3388
3/31/2015	HOME DEPOT CREDIT	308	1492	28083	34.20	SHADE
Month: 3	**A-1110.4**				**$808.92**	
3/2/2015	PACIFIC BULLET PROOF	307	1250	27891	1,110.00	BULLET RESISTANT INTERIOR WINDOW
3/2/2015	PRISONER BENCH LLC	307	1251	27893	906.00	PRISONER BENCH
3/2/2015	STAPLES	307	1263	27901	754.98	SCAN SNAP, PRO PRINTER
Month: 3	**A-1110.406**				**$2,770.98**	
03/31/15	THEODORE S BANTA III	203	439	28067	1,218.08	From Payroll
Month: 3	**A-1220.106**				**$1,218.08**	
03/06/15	LINDA KUEVER	110	437	27964	386.75	From Payroll
03/20/15	LINDA KUEVER	111	437	28026	333.20	From Payroll
Month: 3	**A-1220.107**				**$719.95**	
03/06/15	LOUANN ARP	110	124	27927	1,417.31	From Payroll
03/20/15	LOUANN ARP	111	124	27992	1,417.31	From Payroll
Month: 3	**A-1220.108**					

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					$2,834.62	
3/2/2015	BUSINESS AUTOMATION	307	1215	27847	1,300.00	ANNUAL SOFTWARE SUPPORT
3/2/2015	NATIONAL BUSINESS	307	1246	27882	214.00	FABIRC GUEST CHAIR
3/2/2015	SCHWAAB INC	307	1256	27897	33.43	INK PADS
3/2/2015	STAPLES	307	1262	27901	17.82	LASER LABELS
3/2/2015	WB MASON CO INC	307	1278	27914	244.77	JACKT FILE,TONER
3/6/2015	CORNER STONE	308	1467	27984	40.90	518-622-2070
3/6/2015	CORNER STONE	308	1467	27984	45.70	518-622-3366
3/6/2015	CORNER STONE	308	1467	27984	40.78	518-622-2060
3/20/2015	AT&T MOBILITY	308	1477	28050	44.82	518-965-4636
3/20/2015	CARD CENTER	308	1481	28052	35.46	BELL MAT
Month: 3	**A-1220.4**				**$2,017.68**	
03/06/15	SUSAN B HILGENDORFF	110	301	27947	440.38	From Payroll
03/20/15	SUSAN B HILGENDORFF	111	301	28010	440.38	From Payroll
Month: 3	**A-1330.11**				**$880.76**	
03/20/15	LINDA KUEVER	111	437	28026	92.40	From Payroll
Month: 3	**A-1330.111**				**$92.40**	
3/2/2015	NYS TAX RECEIVERS AND	307	1248	27888	50.00	ANNUAL MEMBERSHIP DUES
3/2/2015	SCHWAAB INC	307	1256	27897	105.55	INK PADS, DATE STAMP
3/6/2015	CORNER STONE	308	1467	27984	39.89	518-622-9218
Month: 3	**A-1330.4**				**$195.44**	
03/06/15	JANICE A. HULL	110	396	27952	1,748.27	From Payroll
03/20/15	JANICE A. HULL	111	396	28014	1,748.27	From Payroll
Month: 3	**A-1355.112**				**$3,496.54**	
03/06/15	EVELYN A GABRIELSEN	110	397	27953	438.06	From Payroll
03/20/15	EVELYN A GABRIELSEN	111	397	28015	255.31	From Payroll
Month: 3	**A-1355.113**				**$693.37**	
3/2/2015	DE LAGE LANDEN	307	1226	27855	146.53	LANIER LEASE
3/2/2015	ELECTRONICS BUSINESS	307	1229	27859	107.54	METER INVOICE
3/2/2015	WB MASON CO INC	307	1278	27914	83.47	VINYL TABS,BINDR CLIPS
3/6/2015	CORNER STONE	308	1467	27984	48.25	518-622-8545
3/6/2015	CORNER STONE	308	1467	27984	15.53	518-622-3217
Month: 3	**A-1355.4**				**$401.32**	
03/31/15	TARA A RUMPH	203	406	28059	2,445.00	From Payroll
Month: 3	**A-1410.117**				**$2,445.00**	
03/06/15	HEATHER L SMITH	110	402	27954	163.94	From Payroll
03/06/15	KATHLEEN A	110	407	27956	569.08	From Payroll
03/20/15	HEATHER L SMITH	111	402	28016	64.50	From Payroll
03/20/15	KATHLEEN A	111	407	28018	99.45	From Payroll
03/20/15	DEBRA SOMMER	111	408	28019	48.80	From Payroll
Month: 3	**A-1410.118**				**$945.77**	
3/2/2015	COLUMBIA GREENE MEDIA	307	1220	27852	215.80	1 YEAR SUBSCRIPTION
3/2/2015	TARA A RUMPH	307	1268	27905	4.25	REIMBURSE LYSOL DISINF
3/2/2015	WB MASON CO INC	307	1278	27914	255.51	MTHLY DSKPD,INKTONER
3/6/2015	CORNER STONE	308	1467	27984	41.42	518-622-3120
3/6/2015	CORNER STONE	308	1467	27984	30.30	518-622-3415
Month: 3	**A-1410.4**				**$547.28**	
3/2/2015	ROEMER WALENS &	307	1255	27896	2,100.00	FEB LABOR RELATIONS SERVICES

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
3/2/2015	TAL G. RAPPLEYEA, ESQ.	307	1266	27904	1,000.00	FEBRUARY RETAINER
3/2/2015	TAL G. RAPPLEYEA, ESQ.	307	1267	27904	187.50	FEBRUARY HOURLY BILLING
Month: 3	**A-1420.4**				**$3,287.50**	
3/2/2015	DELAWARE ENGINEERING,	307	1227	27856	1,495.00	PROJ DOCUMENT FOR PARK GRANT APP
Month: 3	**A-1440.4**				**$1,495.00**	
03/31/15	ROBERT F HEMPSTEAD	203	101	28057	500.00	From Payroll
Month: 3	**A-1620.121**				**$500.00**	
03/06/15	ALBERT GASPARINI	110	138	27932	268.75	From Payroll
03/06/15	JOHN ORSO	110	140	27933	284.88	From Payroll
03/06/15	TERRANCE B DUBOIS	110	143	27935	43.00	From Payroll
03/06/15	DALE G BECKER	110	144	27936	696.00	From Payroll
03/06/15	STEVEN J RUMPH	110	315	27950	478.47	From Payroll
03/06/15	PAUL R MACNIVEN	110	316	27951	818.57	From Payroll
03/20/15	ALBERT GASPARINI	111	138	27996	217.69	From Payroll
03/20/15	JOHN ORSO	111	140	27997	182.75	From Payroll
03/20/15	DALE G BECKER	111	144	28000	672.00	From Payroll
03/20/15	STEVEN J RUMPH	111	315	28012	931.84	From Payroll
03/20/15	PAUL R MACNIVEN	111	316	28013	726.10	From Payroll
Month: 3	**A-1620.15**				**$5,320.05**	
03/06/15	ALBERT GASPARINI	110	138	27932	279.50	From Payroll
03/20/15	ALBERT GASPARINI	111	138	27996	255.31	From Payroll
Month: 3	**A-1620.151**				**$534.81**	
3/2/2015	ACRA BUILDING SUPPLY	307	1210	27839	275.54	BLDG RENOV MATERIALS
3/2/2015	ACRA BUILDING SUPPLY	307	1209	27839	154.26	BLDG RENOV MATERIALS
3/2/2015	CIA SECURITY	307	1219	27851	105.00	REPAIR CAMERA LINE CUT DURING
3/2/2015	GREENENERGY SYSTEMS,	307	1233	27862	1,226.25	ELECTRICAL BLDG RENOV
3/2/2015	HOME DEPOT CREDIT	307	1236	27867	613.61	BLDG RENOV MATERIALS
3/2/2015	N & S SUPPLY OF FISHKILL	307	1245	27884	46.27	CHROME VACUUM BREAKER
3/2/2015	SHERWIN-WILLIAMS CO	307	1257	27898	242.91	STAIN, PAINT
3/2/2015	WOLBERG ELECTRICAL	307	1279	27915	169.80	CAT 6 WIRE
3/20/2015	CARD CENTER	308	1481	28052	93.82	FLEXCO BASE
3/31/2015	HOME DEPOT CREDIT	308	1492	28083	1,083.92	COURT RENOV
Month: 3	**A-1620.202**				**$4,011.38**	
3/2/2015	ACRA BUILDING SUPPLY	307	1209	27839	191.92	CALCIUM CHLORIDE
3/2/2015	ACRA BUILDING SUPPLY	307	1210	27839	997.94	CALCIUM CHLORIDE
3/2/2015	ALLIED BUILDING	307	1211	27842	2,840.12	CALCIUM CHLORIDE
3/2/2015	BOTTINI FUEL	307	1214	27846	974.20	HEATING FUEL
3/2/2015	CAIRO SEWER DISTRICT	307	1216	27848	64.00	QTRLY SEWER USE BILLING
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	1,334.92	1623-0400-00-0
3/2/2015	HOME DEPOT CREDIT	307	1236	27867	83.42	FINANCE CHARGES, LATE FEE
3/2/2015	STAPLES	307	1260	27901	7.16	HANDSOAP
3/2/2015	SUPPLY TIME	307	1265	27902	77.52	TTISS,CLEANERS
3/20/2015	CARD CENTER	308	1481	28052	153.03	PFJ CSE, DISP GLOVES
3/20/2015	MID-HUDSON CABLEVISION	308	1485	28056	45.95	8275 10 016 0010178
3/31/2015	HOME DEPOT CREDIT	308	1492	28083	5.97	BULBS
Month: 3	**A-1620.4**				**$6,776.15**	
3/2/2015	ACRA BUILDING SUPPLY	307	1210	27839	7.87	HEX,J BEAD, DOOR PULL
3/2/2015	BOTTINI FUEL	307	1214	27846	1,213.59	HEATING FUEL
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	406.35	1264-0590-00-1
3/2/2015	DEBRA SOMMER	307	1225	27854	15.18	REIMBURSE BROOM PURCHASE
3/2/2015	SUPPLY TIME	307	1265	27902	63.06	TTISSUE

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Month: 3	**A-1620.407**				**$1,706.05**	
3/2/2015	BOTTINI FUEL	307	1214	27846	786.04	HEATING FUEL, SERVICE CALL
3/2/2015	CAIRO SEWER DISTRICT	307	1216	27848	64.00	QTRLY SEWER USE BILLING
3/2/2015	CENTRAL HUDSON GAS &	307	1218	27850	243.68	1623-0820-00-9
3/2/2015	NYS INDUSTRIES FOR THE	307	1249	27886	41.70	HAND SOAP
3/31/2015	CENTRAL HUDSON GAS &	308	1490	28081	283.14	1623-0820-00-9
Month: 3	**A-1620.408**				**$1,418.56**	
3/2/2015	BOTTINI FUEL	307	1214	27846	633.48	HEATING FUEL
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	548.24	1262-2060-00-7
Month: 3	**A-1620.409**				**$1,181.72**	
3/2/2015	SOUTH CAIRO COUNTRY	307	1258	27899	59.96	PROPANE
Month: 3	**A-1620.41**				**$59.96**	
3/2/2015	CAIRO SEWER DISTRICT	307	1216	27848	64.00	QTRLY SEWER USE BILLING
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	1,334.93	1623-0400-00-0
3/2/2015	DEBRA SOMMER	307	1225	27854	15.18	REIMBURSE BROOM PURCHASE
3/2/2015	STAPLES	307	1260	27901	3.58	HANDSOAP
3/2/2015	SUPPLY TIME	307	1265	27902	94.59	TTISSUE
3/20/2015	CARD CENTER	308	1481	28052	607.28	PLEATED AIR FILTER
Month: 3	**A-1620.411**				**$2,119.56**	
3/2/2015	WB MASON CO INC	307	1278	27914	187.96	COPY PAPER
3/6/2015	DE LAGE LANDEN	308	1468	27985	142.52	LAMIER LEASE
3/20/2015	DE LAGE LANDEN	308	1483	28054	146.53	LANIER LEASE
Month: 3	**A-1680.416**				**$477.01**	
3/6/2015	CORNER STONE	308	1467	27984	30.69	518-622-0553
Month: 3	**A-1680.417**				**$30.69**	
3/2/2015	REMLY COMMUNICATIONS	307	1254	27895	99.95	SERVER BACK UP SERVICE
Month: 3	**A-1680.418**				**$99.95**	
03/06/15	RICHARD A BUSCH	110	219	27941	615.38	From Payroll
03/20/15	RICHARD A BUSCH	111	219	28004	615.38	From Payroll
Month: 3	**A-3120.125**				**$1,230.76**	
03/06/15	JOHN J AMOROSO JR	110	204	27937	359.04	From Payroll
03/06/15	DANIEL M BRADEN JR	110	205	27938	130.56	From Payroll
03/06/15	THOMAS W. PLANK	110	208	27939	179.52	From Payroll
03/06/15	RAYMOND FEML	110	214	27940	114.24	From Payroll
03/06/15	RICHARD A BUSCH	110	219	27941	2,100.80	From Payroll
03/06/15	JOSEPH J FEML	110	220	27942	146.88	From Payroll
03/06/15	KEVIN M HAVERLY	110	221	27943	130.56	From Payroll
03/06/15	THERESA M NEVILLE	110	222	27944	220.32	From Payroll
03/06/15	COREY R CLARK	110	224	27945	1,011.84	From Payroll
03/06/15	RICHARD L SELNER	110	225	27946	391.68	From Payroll
03/06/15	HENRY F. FRICK	110	577	27981	122.40	From Payroll
03/20/15	DANIEL M BRADEN JR	111	205	28001	179.52	From Payroll
03/20/15	THOMAS W. PLANK	111	208	28002	465.12	From Payroll
03/20/15	RAYMOND FEML	111	214	28003	489.60	From Payroll
03/20/15	RICHARD A BUSCH	111	219	28004	2,100.80	From Payroll
03/20/15	JOSEPH J FEML	111	220	28005	146.88	From Payroll
03/20/15	KEVIN M HAVERLY	111	221	28006	130.56	From Payroll
03/20/15	THERESA M NEVILLE	111	222	28007	114.24	From Payroll
03/20/15	COREY R CLARK	111	224	28008	1,060.80	From Payroll

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03/20/15	RICHARD L SELNER	111	225	28009	456.96	From Payroll
Month: 3	**A-3120.126**				**$10,052.32**	
3/2/2015	DURHAM TRAINING	307	1276	27858	63.00	BLOOD BORN PATHOGEN/CPR TRAINING
3/2/2015	TOWN OF CAIRO HIGHWAY	307	1274	27909	684.78	JANUARY FUEL USAGE
3/2/2015	WB MASON CO INC	307	1278	27914	46.99	COPY PAPER
3/6/2015	CORNER STONE	308	1467	27984	30.87	518-622-8418
3/6/2015	CORNER STONE	308	1467	27984	52.10	518-622-2324
3/6/2015	CORNER STONE	308	1467	27984	30.24	518-622-3165
3/20/2015	AT&T MOBILITY	308	1478	28050	31.13	518-965-5553
3/20/2015	MID-HUDSON CABLEVISION	308	1485	28056	35.95	8275 10 016 0077839
Month: 3	**A-3120.4**				**$975.06**	
03/06/15	BRIAN J FEML	110	538	27970	278.40	From Payroll
03/20/15	BRIAN J FEML	111	538	28030	185.60	From Payroll
Month: 3	**A-3510.15**				**$464.00**	
3/2/2015	BISHOP PRINTSHOP INC	307	1212	27845	459.07	DOG ENUMERATION MAILING
3/2/2015	BISHOP PRINTSHOP INC	307	1213	27845	1,045.01	DOG ENUMERATION MAILING
3/2/2015	TOWN OF GUILDERLAND	307	1269	27908	50.00	ANIMAL CONTROL CONFERENCE
3/2/2015	TOWN OF CAIRO HIGHWAY	307	1273	27909	35.99	JANUARY FUEL USAGE
3/20/2015	AT&T MOBILITY	308	1478	28050	31.13	518-947-1198
Month: 3	**A-3510.4**				**$1,621.20**	
03/31/15	THOMAS W BALDWIN	203	400	28058	75.00	From Payroll
03/31/15	ERIC P RASMUSSEN	203	436	28065	65.00	From Payroll
03/31/15	GEORGE WEISS	203	468	28077	65.00	From Payroll
03/31/15	EDWARD D FORRESTER	203	471	28078	65.00	From Payroll
03/31/15	GEORGE J KLEINMEIER	203	472	28079	65.00	From Payroll
Month: 3	**A-3610.15**				**$335.00**	
03/06/15	DONNA L CHEWINS	110	416	27961	334.26	From Payroll
03/20/15	DONNA L CHEWINS	111	416	28023	337.02	From Payroll
Month: 3	**A-3620.111**				**$671.28**	
03/06/15	STACY L SPRAGUE	110	417	27962	1,342.31	From Payroll
03/20/15	STACY L SPRAGUE	111	417	28024	1,342.31	From Payroll
Month: 3	**A-3620.13**				**$2,684.62**	
03/06/15	RICHARD J HILGENDORFF	110	415	27960	603.92	From Payroll
03/20/15	RICHARD J HILGENDORFF	111	415	28022	603.92	From Payroll
Month: 3	**A-3620.134**				**$1,207.84**	
3/2/2015	TOWN OF CAIRO HIGHWAY	307	1270	27909	51.03	JANUARY FUEL USAGE
3/6/2015	CORNER STONE	308	1467	27984	54.35	518-622-9894
3/6/2015	CORNER STONE	308	1467	27984	15.52	518-622-3217
Month: 3	**A-3620.4**				**$120.90**	
03/31/15	ROBERT SCHNEIDER	203	419	28062	165.00	From Payroll
Month: 3	**A-4010.15**				**$165.00**	
03/31/15	TARA A RUMPH	203	406	28059	83.33	From Payroll
Month: 3	**A-4020.117**				**$83.33**	
03/06/15	PATRICIA L ASARO	110	554	27976	393.25	From Payroll
03/20/15	PATRICIA L ASARO	111	554	28038	471.90	From Payroll
Month: 3	**A-4540.111**				**$865.15**	

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
03/06/15	PHILIP S MYERS	110	520	27965	314.40	From Payroll
03/06/15	JEANIE M SCOTTI	110	524	27966	175.95	From Payroll
03/06/15	RODERICK J. STANFIELD	110	526	27967	1,101.60	From Payroll
03/06/15	JUDITHANNE DOMINICK	110	528	27968	489.60	From Payroll
03/06/15	PATRICK J PUGSLEY JR	110	537	27969	50.00	From Payroll
03/06/15	PATRICK J PUGSLEY JR	110	537	27969	222.70	From Payroll
03/06/15	BRIAN J FEML	110	538	27970	435.60	From Payroll
03/06/15	BRIAN J FEML	110	538	27970	150.00	From Payroll
03/06/15	RYAN E HEJNAL	110	542	27971	856.80	From Payroll
03/06/15	KAYLA C BYRNES	110	543	27972	1,303.45	From Payroll
03/06/15	JOHN W HOLT JR.	110	549	27973	145.20	From Payroll
03/06/15	RICHARD L VANDERBECK	110	551	27974	1,275.64	From Payroll
03/06/15	WAYNE M SMITH	110	553	27975	314.40	From Payroll
03/06/15	BRUCE REAY MAHLER	110	557	27977	432.00	From Payroll
03/06/15	BRUCE REAY MAHLER	110	557	27977	1,637.10	From Payroll
03/06/15	MATHEW D BURGHER	110	559	27978	696.15	From Payroll
03/06/15	AMANDA L ELDRED	110	566	27979	367.20	From Payroll
03/06/15	RICHARD T. LENDIN	110	570	27980	1,109.25	From Payroll
03/20/15	PHILIP S MYERS	111	520	28027	278.38	From Payroll
03/20/15	RODERICK J. STANFIELD	111	526	28028	50.00	From Payroll
03/20/15	RODERICK J. STANFIELD	111	526	28028	1,602.68	From Payroll
03/20/15	PATRICK J PUGSLEY JR	111	537	28029	50.00	From Payroll
03/20/15	BRIAN J FEML	111	538	28030	50.00	From Payroll
03/20/15	BRIAN J FEML	111	538	28030	744.15	From Payroll
03/20/15	RAYMOND J FEML	111	539	28031	32.75	From Payroll
03/20/15	GERARD BUCKLEY	111	541	28032	50.00	From Payroll
03/20/15	RYAN E HEJNAL	111	542	28033	902.70	From Payroll
03/20/15	KAYLA C BYRNES	111	543	28034	1,539.25	From Payroll
03/20/15	JOHN W HOLT JR.	111	549	28035	447.70	From Payroll
03/20/15	RICHARD L VANDERBECK	111	551	28036	1,355.96	From Payroll
03/20/15	WAYNE M SMITH	111	553	28037	314.40	From Payroll
03/20/15	BRUCE REAY MAHLER	111	557	28039	1,837.91	From Payroll
03/20/15	BRUCE REAY MAHLER	111	557	28039	432.00	From Payroll
03/20/15	MATHEW D BURGHER	111	559	28040	520.20	From Payroll
03/20/15	AMANDA L ELDRED	111	566	28041	367.20	From Payroll
03/20/15	RICHARD T. LENDIN	111	570	28042	1,224.00	From Payroll
Month: 3	**A-4540.15**				**$22,876.32**	
3/2/2015	ABSOLUTE CREDIT	307	1208	27838	295.80	CREDIT COLLECTIONS FEE
3/2/2015	ESO SOLUTIONS	307	1230	27860	4,995.00	ANNUAL EPCR SUBSCRIPTION FEE
3/2/2015	GREENVILLE AUTO AND	307	1234	27861	45.48	OIL
3/2/2015	MD ON-LINE INC	307	1240	27876	54.99	JAN AMBULANCE BILLING PRGM
3/2/2015	MEDICAL WAREHOUSE INC	307	1241	27877	614.71	EMS SUPPLIES
3/2/2015	RAVENA WELDING	307	1253	27894	42.18	CYLINDER RENTAL
3/2/2015	RAVENA WELDING	307	1252	27894	40.00	YEARLY TANK RENTAL
3/2/2015	TOWN OF CAIRO HIGHWAY	307	1272	27909	554.37	JANUARY FUEL USAGE
3/6/2015	CORNER STONE	308	1467	27984	31.61	518-622-2786
3/6/2015	CORNER STONE	308	1467	27984	30.24	518-622-3940
3/6/2015	CORNER STONE	308	1467	27984	35.64	518-622-2357
3/20/2015	CARD CENTER	308	1481	28052	160.00	REPLENISH EZ PASS
3/20/2015	MID-HUDSON CABLEVISION	308	1485	28056	35.95	8275 10 016 0055041
Month: 3	**A-4540.4**				**$6,935.97**	
03/31/15	ROBERT F HEMPSTEAD	203	101	28057	4,333.33	From Payroll
Month: 3	**A-5010.135**				**$4,333.33**	
03/06/15	DEBRA SOMMER	110	408	27957	1,043.38	From Payroll
03/20/15	DEBRA SOMMER	111	408	28019	1,043.38	From Payroll

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Month: 3	**A-5010.136**				**$2,086.76**	
3/20/2015	AT&T MOBILITY	308	1478	28050	96.34	518-965-1266
3/20/2015	CARD CENTER	308	1481	28052	32.78	SCANNER,PENS
Month: 3	**A-5010.4**				**$129.12**	
3/2/2015	ACRA BUILDING SUPPLY	307	1210	27839	345.61	SWITCH, PLATE, BLDG MATERIALS
3/2/2015	BOTTINI FUEL	307	1214	27846	3,449.06	HEATING FUEL
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	847.19	1623-1570-00-9
3/2/2015	DEBRA SOMMER	307	1225	27854	892.18	REIMBURSE BLDG MATERIAL PURCHASE
3/2/2015	HOME DEPOT CREDIT	307	1236	27867	174.26	BLDG MATERIALS
3/2/2015	MID-HUDSON CABLEVISION	307	1242	27878	41.90	8275 10 016 0083993
3/2/2015	STAPLES	307	1260	27901	2.94	SPOONS
3/2/2015	STAPLES	307	1261	27901	29.21	DISINF SPRAY
3/2/2015	SUPPLY TIME	307	1265	27902	31.54	TTISSUE
3/2/2015	WOLBERG ELECTRICAL	307	1279	27915	222.88	CABLE, RECEPTACLES
3/6/2015	CORNER STONE	308	1467	27984	31.72	518-622-3185
3/6/2015	CORNER STONE	308	1467	27984	77.68	518-622-9515
3/20/2015	CARD CENTER	308	1481	28052	150.33	MULTI SURF,PANELING CLNRS,
3/31/2015	HOME DEPOT CREDIT	308	1492	28083	500.00	LIQ NAIL PANEL, 30 GAL TOTE,CARPET
Month: 3	**A-5132.4**				**$6,796.50**	
3/2/2015	WOLBERG ELECTRICAL	307	1279	27915	2,077.91	LIGHT POLE
3/20/2015	CENTRAL HUDSON GAS &	308	1482	28053	83.44	1411-3780-00
Month: 3	**A-5182.4**				**$2,161.35**	
3/2/2015	K-LOG INC	306	1205	27835	4,654.08	RECEPTION END TABL,CHAIRS, EXEC
3/2/2015	REMO	306	1206	27836	59.40	2014 REMAC USER FEE
Month: 3	**A-600**				**$4,713.48**	
3/2/2015	VIRTUAL TOWN HALL	307	1275	27912	2,500.00	ANNUAL WEBSITE HOSTING
Month: 3	**A-6410.4**				**$2,500.00**	
3/2/2015	OFFICE OF THE STATE	307	1259	27900	14,040.00	STATE SHARE OF JANUARY COURT
Month: 3	**A-690**				**$14,040.00**	
03/06/15	JOHN ORSO	110	140	27933	21.50	From Payroll
03/06/15	STEVEN J RUMPH	110	315	27950	357.68	From Payroll
03/06/15	PAUL R MACNIVEN	110	316	27951	20.55	From Payroll
03/20/15	JOHN ORSO	111	140	27997	75.25	From Payroll
03/20/15	STEVEN J RUMPH	111	315	28012	47.06	From Payroll
03/20/15	PAUL R MACNIVEN	111	316	28013	13.70	From Payroll
Month: 3	**A-7110.15**				**$535.74**	
3/2/2015	ACRA BUILDING SUPPLY	307	1210	27839	38.66	BIT SET, TWINE,IRWIN BIT, ENTENSION
3/2/2015	ADVANCED AUTO PARTS	307	1280	27840	104.99	RMFD STARTER
3/2/2015	A.S.A.P. AUTO SUPPLY	307	1282	27843	90.08	PARTS
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	104.91	1258-2210-00-6
3/2/2015	DEBRA SOMMER	307	1225	27854	29.39	REIMBURSE CELL MINUTES
3/2/2015	GREENVILLE AUTO AND	307	1285	27861	655.17	PARTS
3/2/2015	GREENVILLE SAW	307	1235	27863	25.98	CHAIN, LINKS
3/2/2015	K & D REPAIR SHOP INC	307	1239	27871	206.20	SNOWBLOWER REPAIR, SHAFT, PINS
3/2/2015	STAPLES	307	1260	27901	7.16	HANDSOAP
3/2/2015	TOWN OF CAIRO HIGHWAY	307	1271	27909	346.95	JANUARY FUEL USAGE
3/6/2015	CORNER STONE	308	1467	27984	30.96	518-622-2251
3/31/2015	CENTRAL HUDSON GAS &	308	1490	28081	82.00	1229-1310-01-4
3/31/2015	HOME DEPOT CREDIT	308	1492	28083	75.00	SNOW SHOVEL, TOOLBOX
Month: 3	**A-7110.4**					

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					$1,797.45	
03/31/15	ROBERT UZZILIA	203	418	28061	100.00	From Payroll
Month: 3	A-7510.15				$100.00	
03/31/15	ANGELA S BEDANI	203	460	28072	190.61	From Payroll
Month: 3	A-8020.107				$190.61	
03/31/15	PETER C KAVAKOS	203	450	28069	210.00	From Payroll
03/31/15	DANIEL A BENOIT	203	454	28070	510.00	From Payroll
03/31/15	RAYMOND PACIFICO	203	459	28071	490.00	From Payroll
03/31/15	ELIZABETH C HANSEN	203	461	28073	420.00	From Payroll
03/31/15	ALLEN D VEVERKA	203	463	28074	420.00	From Payroll
03/31/15	RICHARD J LORENZ	203	464	28075	490.00	From Payroll
03/31/15	JESSICA L DILLON	203	465	28076	350.00	From Payroll
03/31/15	EDWARD D FORRESTER	203	471	28078	700.00	From Payroll
Month: 3	A-8020.15				$3,590.00	
3/2/2015	COLUMBIA GREENE MEDIA	307	1221	27852	15.27	MEETING NOTICE
3/2/2015	COLUMBIA GREENE MEDIA	307	1222	27852	16.08	MEETING NOTICE
3/20/2015	AT&T MOBILITY	308	1478	28050	31.13	518-701-4823
Month: 3	A-8020.4				$62.48	
3/2/2015	COUNTY WASTE &	307	1224	27853	274.16	FEBRUARY REFUSE SERVICE
Month: 3	A-8160.4				$274.16	
03/06/15	JOHN ORSO	110	140	27933	43.00	From Payroll
03/06/15	STEVEN J RUMPH	110	315	27950	59.61	From Payroll
03/06/15	PAUL R MACNIVEN	110	316	27951	328.80	From Payroll
03/20/15	JOHN ORSO	111	140	27997	69.88	From Payroll
03/20/15	PAUL R MACNIVEN	111	316	28013	301.40	From Payroll
Month: 3	A-8189.15				$802.69	
3/20/2015	CARD CENTER	308	1481	28052	154.65	DISP GLOVES
Month: 3	A-8189.4				$154.65	
3/2/2015	GREENE COUNTY	307	1232	27864	40,126.00	WORKERS COMP PREMIUM 2015
Month: 3	A-9040.8				$40,126.00	
3/2/2015	MVP HEALTH CARE INC	307	1244	27880	160.68	HRA SETUP FEE
3/2/2015	MVP HEALTH CARE INC	307	1243	27881	9,909.23	MARCH HEALTH INS PREMIUM
3/2/2015	VISION SERVICE PLAN	307	1277	27913	198.02	MARCH VSP INS PREMIUM
3/20/2015	BLUECROSS BLUESHIELD	308	1480	28051	968.00	APRIL HEALTH INS PREMIUM
3/20/2015	BLUECROSS BLUESHIELD	308	1479	28051	1,544.00	APRIL HEALTH INS PREMIUM
3/20/2015	ALLIED ADMIN FOR DELTA	308	1484	28055	746.35	APRIL DENTAL INS PREMIUM
3/31/2015	MVP HEALTH CARE INC	308	1497	10005	4,569.88	MARCH HRA CARD DISBURSEMENTS
3/31/2015	MVP HEALTH CARE INC	308	1493	28084	10,409.07	APRIL HEALTH INS PREMIUM
3/31/2015	VISION SERVICE PLAN	308	1495	28086	198.02	APRIL VSP INS PREMIUM
Month: 3	A-9060.8				$28,703.25	
3/2/2015	JOSEPH FEML	307	1238	27870	200.00	UNIFORM ALLOWANCE
3/2/2015	UNIFORMS USA, INC.	307	1298	27911	60.00	UNIFORM SERVICE
Month: 3	A-9089.803				$260.00	
3/1/2015	USDA/RURAL	308	1462	10008	40,600.00	LIBRARY LOAN INTEREST
Month: 3	A-9721.7				$40,600.00	
03/06/15	STEVEN J RUMPH	110	315	27950	169.42	From Payroll
03/20/15	STEVEN J RUMPH	111	315	28012	25.10	From Payroll

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
03/20/15	PAUL R MACNIVEN	111	316	28013	54.80	From Payroll
Month: 3	**DA-5110.15**				**$249.32**	
3/31/2015	HOME DEPOT CREDIT	308	1492	28083	77.67	SNOW SHOVEL
Month: 3	**DA-5110.4**				**$77.67**	
3/2/2015	ADVANCED AUTO PARTS	307	1280	27840	43.94	HEADLAMP
3/2/2015	ALBANY SPRING SERVICE	307	1281	27841	51.86	REPAIR REAR OSHKOSH SPRINGS
3/2/2015	A.S.A.P. AUTO SUPPLY	307	1282	27843	174.34	PARTS
3/2/2015	BEN FUNK INC	307	1283	27844	199.40	PARTS
3/2/2015	GREENVILLE AUTO AND	307	1285	27861	408.47	PARTS
3/2/2015	KIMBALL MIDWEST	307	1286	27872	139.88	HAND CLEANER
3/2/2015	LUBRICANT SYSTEMS	307	1287	27873	1,123.65	DRUMS OF OIL
3/2/2015	NYS THRUWAY	307	1291	27889	5.50	JANUARY TOLL CHARGES
3/2/2015	RAVENA WELDING	307	1294	27894	70.60	OXYGEN,ACETYLENE
3/2/2015	TIFCO INDUSTRIES	307	1295	27906	161.44	PINS,WASHERS,HOSE ENDS
3/2/2015	TIRE KINGDOM INC	307	1296	27907	1,230.00	TIRES
3/2/2015	TRAILERS	307	1297	27910	59.80	D RINGS
3/31/2015	FLEET TRUCK PARTS.COM	308	1491	28082	606.22	OIL PAN
Month: 3	**DA-5130.4**				**$4,275.10**	
03/05/15	JAMES L KUSISTO JR	109	112	27916	511.09	From Payroll
03/05/15	RONALD B STEWART SR	109	120	27917	552.66	From Payroll
03/06/15	RONALD L BAITSHOLTS	110	108	27921	1,623.80	From Payroll
03/06/15	MICHAEL E BORSUK	110	110	27922	1,639.95	From Payroll
03/06/15	JAMES L KUSISTO JR	110	112	27923	1,652.00	From Payroll
03/06/15	DAVID M RIVENBURGH	110	116	27924	1,617.04	From Payroll
03/06/15	RONALD B STEWART SR	110	120	27925	1,572.00	From Payroll
03/06/15	MICHAEL J. ADRIAN	110	122	27926	1,757.76	From Payroll
03/06/15	DOUGLAS L DUNCAN	110	132	27929	1,475.62	From Payroll
03/06/15	JOSEPH J REYNOLDS	110	133	27930	56.44	From Payroll
03/06/15	ROBERT W AGOSTINONI	110	136	27931	161.25	From Payroll
03/06/15	JOHN ORSO	110	140	27933	21.50	From Payroll
03/06/15	CHRISTOPHER G	110	142	27934	1,372.00	From Payroll
03/06/15	TERRANCE B DUBOIS	110	143	27935	559.00	From Payroll
03/06/15	JOSEPH D. DE ANGELIS	110	579	27982	1,507.56	From Payroll
03/20/15	RONALD L BAITSHOLTS	111	108	27986	1,464.95	From Payroll
03/20/15	MICHAEL E BORSUK	111	110	27987	1,513.80	From Payroll
03/20/15	JAMES L KUSISTO JR	111	112	27988	1,796.55	From Payroll
03/20/15	DAVID M RIVENBURGH	111	116	27989	1,398.09	From Payroll
03/20/15	RONALD B STEWART SR	111	120	27990	1,768.50	From Payroll
03/20/15	MICHAEL J. ADRIAN	111	122	27991	1,622.55	From Payroll
03/20/15	DOUGLAS L DUNCAN	111	132	27994	1,305.00	From Payroll
03/20/15	JOSEPH J REYNOLDS	111	133	27995	43.00	From Payroll
03/20/15	JOHN ORSO	111	140	27997	91.38	From Payroll
03/20/15	CHRISTOPHER G	111	142	27998	1,218.00	From Payroll
03/20/15	TERRANCE B DUBOIS	111	143	27999	623.50	From Payroll
03/20/15	JOSEPH D. DE ANGELIS	111	579	28044	1,354.56	From Payroll
Month: 3	**DA-5142.15**				**$30,279.55**	
3/2/2015	A.S.A.P. AUTO SUPPLY	307	1282	27843	14.69	PARTS
3/2/2015	CALLANAN INDUSTRIES	307	1284	27849	1,194.53	WASHED SCREENINGS
3/2/2015	MAIN CARE HEATING	307	1288	27874	16,922.31	DIESEL FUEL
3/2/2015	MORTON SALT INC	307	1289	27879	18,625.33	DEICING SALT
3/2/2015	NORTHERN HIGHWAY	307	1290	27883	3,467.04	PLOW SHOES, BLADES
3/2/2015	PECKHAM INDUSTRIES INC	307	1293	27892	8,598.20	WASHED STONE DUST
Month: 3	**DA-5142.4**				**$48,822.10**	

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
3/2/2015	GREENE COUNTY	307	1232	27864	16,390.00	WORKERS COMP PREMIUM 2015
Month: 3	**DA-9040.8**				**$16,390.00**	
3/2/2015	MVP HEALTH CARE INC	307	1244	27880	26.82	HRA SETUP FEE
3/2/2015	MVP HEALTH CARE INC	307	1243	27881	1,542.81	MARCH HEALTH INS PREMIUM
3/2/2015	VISION SERVICE PLAN	307	1277	27913	21.37	MARCH VSP INS PREMIUM
3/20/2015	BLUECROSS BLUESHIELD	308	1480	28051	508.00	APRIL HEALTH INS PREMIUM
3/20/2015	BLUECROSS BLUESHIELD	308	1479	28051	1,124.90	APRIL HEALTH INS PREMIUM
3/20/2015	ALLIED ADMIN FOR DELTA	308	1484	28055	107.11	APRIL DENTAL INS PREMIUM
3/31/2015	MVP HEALTH CARE INC	308	1497	10005	40.31	MARCH HRA CARD DISBURSEMENTS
3/31/2015	MVP HEALTH CARE INC	308	1493	28084	1,542.81	APRIL HEALTH INS PREMIUM
3/31/2015	NYS TEAMSTERS COUNCIL	308	1494	28085	19,933.64	APRIL HEALTH INS PREMIUM
3/31/2015	VISION SERVICE PLAN	308	1495	28086	21.37	APRIL VSP INS PREMIUM
Month: 3	**DA-9060.8**				**$24,869.14**	
3/2/2015	KINGSTON WORX	307	1292	27890	225.00	ANNUAL RANDOM PROGRAM FEE
Month: 3	**DA-9089.802**				**$225.00**	
3/2/2015	UNIFORMS USA, INC.	307	1298	27911	375.00	UNIFORM SERVICE
Month: 3	**DA-9089.803**				**$375.00**	
03/05/15	JAMES L KUSISTO	109	1112	27918	20.00	From Payroll
03/05/15	DAVID M RIVENBURGH	109	1116	27919	10.00	From Payroll
03/05/15	CHRISTOPHER G	109	1142	27920	10.00	From Payroll
Month: 3	**DA-9089.804**				**$40.00**	
3/2/2015	GREENE COUNTY	307	1232	27864	9,092.00	WORKERS COMP PREMIUM 2015
Month: 3	**SF-9040.8**				**$9,092.00**	
3/20/2015	CENTRAL HUDSON GAS &	308	1482	28053	23.53	1411-3720-00
Month: 3	**SL-5182.441**				**$23.53**	
3/20/2015	CENTRAL HUDSON GAS &	308	1482	28053	69.38	1411-3760-00
Month: 3	**SL-5182.442**				**$69.38**	
3/20/2015	CENTRAL HUDSON GAS &	308	1482	28053	7.85	1411-3800-00
Month: 3	**SL-5182.443**				**$7.85**	
3/20/2015	CENTRAL HUDSON GAS &	308	1482	28053	45.65	1411-3740-00
Month: 3	**SL-5182.444**				**$45.65**	
3/20/2015	CENTRAL HUDSON GAS &	308	1482	28053	7.78	1411-3700-00
Month: 3	**SL-5182.445**				**$7.78**	
3/20/2015	CENTRAL HUDSON GAS &	308	1482	28053	16.93	1411-3660-00
Month: 3	**SL-5182.446**				**$16.93**	
3/20/2015	CENTRAL HUDSON GAS &	308	1482	28053	3.93	1411-3680-00
Month: 3	**SL-5182.447**				**$3.93**	
03/06/15	MICHAEL W LAMANEC	110	127	27928	108.00	From Payroll
03/20/15	MICHAEL W LAMANEC	111	127	27993	195.75	From Payroll
Month: 3	**SS-8110.102**				**$303.75**	
03/06/15	VALERIE A PAYTON	110	428	27963	150.50	From Payroll
03/20/15	VALERIE A PAYTON	111	428	28025	161.25	From Payroll
Month: 3	**SS-8110.14**				**$311.75**	
3/2/2015	WB MASON CO INC	307	1278	27914	110.07	TAPE,STAPLES,BATTERIES,FLDR,32GB

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
3/6/2015	CORNER STONE	308	1467	27984	30.24	518-622-3750
3/6/2015	CORNER STONE	308	1467	27984	17.72	518-622-0052
3/20/2015	AT&T MOBILITY	308	1478	28050	15.56	518-947-9188
Month: 3	**SS-8110.451**				**$173.59**	
3/2/2015	CENTRAL HUDSON GAS &	307	1218	27850	196.21	1623-0185-00-7
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	203.87	1623-0490-00-1
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	1,705.87	1623-0460-00-4
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	77.14	1258-2480-00-5
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	84.09	1258-2150-00-4
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	433.80	1258-0100-00-1
3/2/2015	GREENVILLE AUTO AND	307	1299	27861	104.48	BATTERY
3/2/2015	HD SUPPLY WATERWORKS	307	1305	27865	38.00	MANHOLE HOOK
3/2/2015	HOLBROOKS SERVICES	307	1300	27866	1,281.00	SEPTIC TANK REPAIR
3/2/2015	J MYERS WATER	307	1301	27868	152.00	WATER TESTING
3/6/2015	CORNER STONE	308	1467	27984	91.20	518-622-3425
3/6/2015	CORNER STONE	308	1467	27984	31.05	518-622-3748
3/31/2015	CENTRAL HUDSON GAS &	308	1490	28081	207.46	1623-0185-00-7
Month: 3	**SS-8120.4**				**$4,606.17**	
3/2/2015	USA BLUEBOOK	306	1207	27837	153.60	REAGENT REFILL, CTR PULL TOWELS
Month: 3	**SW-600**				**$153.60**	
03/06/15	MICHAEL W LAMANEC	110	127	27928	762.75	From Payroll
03/20/15	MICHAEL W LAMANEC	111	127	27993	675.00	From Payroll
Month: 3	**SW-8310.102**				**$1,437.75**	
03/06/15	JOHN ORSO	110	140	27933	236.50	From Payroll
03/20/15	JOHN ORSO	111	140	27997	209.62	From Payroll
Month: 3	**SW-8310.103**				**$446.12**	
03/06/15	VALERIE A PAYTON	110	428	27963	172.00	From Payroll
03/20/15	VALERIE A PAYTON	111	428	28025	161.25	From Payroll
Month: 3	**SW-8310.14**				**$333.25**	
3/2/2015	WB MASON CO INC	307	1278	27914	110.08	TAPE,STAPLES,BATTERIES,FLDR,32GB
3/6/2015	CORNER STONE	308	1467	27984	17.71	518-622-0052
3/20/2015	AT&T MOBILITY	308	1478	28050	15.57	518-947-9188
Month: 3	**SW-8310.4**				**$143.36**	
3/2/2015	ACRA BUILDING SUPPLY	307	1302	27839	21.49	SPRAY, STAKES, KEY
3/2/2015	ACRA BUILDING SUPPLY	307	1210	27839	12.98	2 BOXS SCREWS
3/2/2015	CENTRAL HUDSON GAS &	307	1218	27850	232.14	1623-0650-00-0
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	1,214.50	1621-0575-00-3
3/2/2015	CENTRAL HUDSON GAS &	307	1217	27850	167.23	1257-0810-00-7
3/2/2015	HD SUPPLY WATERWORKS	307	1304	27865	66.48	CURB BOX AUGER
3/2/2015	HD SUPPLY WATERWORKS	307	1303	27865	24.50	ELECTRODE SOLUTION
3/2/2015	HD SUPPLY WATERWORKS	307	1306	27865	110.80	VLV BOX RISER, RISER ADJ, ADAPTOR
3/2/2015	HD SUPPLY WATERWORKS	307	1305	27865	424.74	DEHUMIDIFER, MILK HOUSE HEATER
3/2/2015	J MYERS WATER	307	1307	27868	60.00	WATER TESTING
3/2/2015	MATTHIES SERVICES	307	1308	27875	850.00	THAW WATER LINES
3/2/2015	SURPASS CHEMICAL CO.,	307	1309	27903	455.80	SURCHLOR
3/6/2015	CORNER STONE	308	1467	27984	141.84	OPX-CLS
3/6/2015	CORNER STONE	308	1467	27984	30.24	518-622-2753
3/6/2015	CORNER STONE	308	1467	27984	30.24	518-622-2752
3/31/2015	CENTRAL HUDSON GAS &	308	1490	28081	372.98	1623-0650-00-0
Month: 3	**SW-8320.4**				**$4,215.96**	

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
3/6/2015	NYS DEFERRED	308	1465	27983	1,563.86	MARCH CONTRIBUTIONS
3/20/2015	NYS DEFERRED	308	1471	28045	1,359.03	MARCH CONTRIBUTIONS
Month: 3	**TA-17**				**$2,922.89**	
3/31/2015	NYS EMPLOYEES'	308	1496	10001	1,606.96	MARCH CONTRIBUTIONS
Month: 3	**TA-18**				**$1,606.96**	
3/31/2015	AFLAC NEW YORK	308	1488	28080	102.31	AFLAC DISABILITY
Month: 3	**TA-19**				**$102.31**	
3/31/2015	AFLAC NEW YORK	308	1488	28080	294.52	AFLAC INSURANCE
Month: 3	**TA-20.1**				**$294.52**	
3/31/2015	AFLAC NEW YORK	308	1488	28080	9.71	LIFE INSURANCE
Month: 3	**TA-20.2**				**$9.71**	
3/20/2015	TOWN OF CAIRO GENERAL	308	1475	28049	1,160.00	HEALTH INS PR DEDUCT
Month: 3	**TA-20.3**				**$1,160.00**	
3/6/2015	NYS INCOME TAX	308	1464	10004	1,851.44	NYS W/H PR 109,110
3/20/2015	NYS INCOME TAX	308	1470	10004	1,823.19	NYS W/H PR 111
3/31/2015	NYS INCOME TAX	308	1487	10004	398.05	NYS W/H PR 203
Month: 3	**TA-21**				**$4,072.68**	
3/6/2015	ELECTRONIC FEDERAL	308	1463	10003	4,753.77	FED W/H PR 109,110
3/20/2015	ELECTRONIC FEDERAL	308	1469	10003	4,646.70	FED W/H PR 111
3/31/2015	ELECTRONIC FEDERAL	308	1486	10003	925.43	FED W/H PR 203
Month: 3	**TA-22**				**$10,325.90**	
3/20/2015	TEAMSTERS LOCAL 294	308	1472	28046	407.00	AMB DUE DEDUCTIONS
3/20/2015	TEAMSTERS LOCAL 294	308	1473	28047	316.00	HWY DUES DEDUCTIONS
3/20/2015	COUNCIL 82, AFSCME,	308	1474	28048	346.18	DUES DEDUCTIONS
Month: 3	**TA-24**				**$1,069.18**	
3/6/2015	ELECTRONIC FEDERAL	308	1463	10003	7,585.14	OASAS W/H PR 109,110
3/20/2015	ELECTRONIC FEDERAL	308	1469	10003	7,241.62	OASAS W/H PR 111
3/31/2015	ELECTRONIC FEDERAL	308	1486	10003	2,511.63	OASAS W/H PR 203
Month: 3	**TA-26**				**$17,338.39**	
3/2/2015	COLUMBIA GREENE MEDIA	307	1310	27852	20.13	HILGENDORFF SUB DIV LEGAL
Month: 3	**TA-30.915**				**$20.13**	
3/6/2015	DIRECT DEPOSIT	308	1466	10002	29,090.47	DIR DEPOSIT
3/20/2015	DIRECT DEPOSIT	308	1476	10002	27,548.76	DIR DEPOSIT
3/31/2015	DIRECT DEPOSIT	308	1489	10002	6,075.37	DIR DEPOSIT
Month: 3	**TA-85**				**$62,714.60**	
					$510,251.26	

Town Of Cairo

Tuesday, April 28, 2015 18:49

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	25.99	165.99	834.01
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	25,500.00	25,500.00	1,961.54	5,884.62	19,615.38
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,270.00	17,270.00	1,331.53	3,541.53	13,728.47
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	7,500.00	7,500.00	393.96	882.96	6,617.04
A-1110.2	Municipal Court	Equipment	495.00	495.00	0.00	649.97	-154.97
A-1110.4	Municipal Court	Contractual	13,543.40	13,543.40	802.42	3,798.34	9,745.06
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	2,770.98	2,770.98	-2,770.98
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 -	9,235.00	9,235.00	719.95	1,933.76	7,301.24
A-1220.108	Supervisor	Persl Ser -	36,850.00	36,850.00	2,834.62	8,503.86	28,346.14
A-1220.2	Supervisor	Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	2,017.68	-1,058.68	10,058.68
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,000.00	12,000.00	0.00	0.00	12,000.00
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	92.40	1,160.77	1,339.23
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	195.44	1,510.22	4,489.78
A-1355.112	Assessment	Persl Ser -	45,455.00	45,455.00	3,496.54	10,489.62	34,965.38
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	693.37	1,827.49	2,172.51
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	710.48	289.52
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	401.32	896.02	4,103.98
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	9,000.00	9,000.00	945.77	2,088.17	6,911.83
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	547.28	472.46	6,527.54
A-1420.4	Law	Contractual	65,000.00	65,000.00	3,287.50	7,786.25	57,213.75
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	410.00	410.00	0.00	0.00	410.00
A-1440.4	Engineer	Contractual	0.00	0.00	1,495.00	1,495.00	-1,495.00
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	40,000.00	40,000.00	5,320.05	17,027.35	22,972.65
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	534.81	1,037.37	3,962.63
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	4,011.38	8,928.42	31,071.58
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	6,776.15	5,445.28	33,272.72
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	1,706.05	671.41	13,328.59
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	1,418.56	1,338.80	10,161.20

A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	1,181.72	1,124.09	9,375.91
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	59.96	1,557.05	6,942.95
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	2,119.56	3,426.10	12,573.90
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
A-1680.416	Central Data	Contractual-Copy&	4,500.00	4,500.00	477.01	833.05	3,666.95
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	30.69	91.69	708.31
A-1680.418	Central Data	Contractual-Comput	2,400.00	2,400.00	99.95	299.85	2,100.15
A-1910.4	Unallocated	Contractual	88,000.00	88,000.00	0.00	0.00	88,000.00
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	35,000.00	35,000.00	0.00	0.00	35,000.00
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	1,230.76	4,871.40	17,128.60
A-3120.126	Police	Persl Ser - Officers	125,000.00	125,000.00	10,052.32	26,148.60	98,851.40
A-3120.2	Police	Equipment	0.00	0.00	0.00	0.00	0.00
A-3120.206	Police	Equip-Durango	16,000.00	16,000.00	0.00	13,604.77	2,395.23
A-3120.4	Police	Contractual	23,270.00	23,270.00	917.86	-2,362.22	25,632.22
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	0.00	0.00	0.00	0.00	0.00
A-3510.15	Control of Dogs	Persl Ser	7,000.00	7,000.00	464.00	1,519.60	5,480.40
A-3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs	Contractual	9,050.00	9,050.00	1,621.20	1,043.08	8,006.92
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	335.00	335.00	4,665.00
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	8,635.00	8,635.00	671.28	1,588.43	7,046.57
A-3620.13	Safety Inspection	Persl Ser - Code	34,900.00	34,900.00	2,684.62	8,053.86	26,846.14
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	15,702.00	15,702.00	1,207.84	3,623.52	12,078.48
A-3620.2	Safety Inspection	Equipment	1,160.00	1,160.00	0.00	0.00	1,160.00
A-3620.4	Safety Inspection	Contractual	6,800.00	6,800.00	120.90	464.21	6,335.79
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	865.15	1,391.49	7,656.51
A-4540.15	Ambulance	Persl Ser	350,100.00	350,100.00	22,876.32	66,703.95	283,396.05
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	41,000.00	41,000.00	6,935.97	6,074.40	34,925.60
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	0.00	18,880.00	37,760.00
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	27,128.00	27,128.00	2,086.76	6,260.28	20,867.72
A-5010.2	H'way	Equipment	500.00	500.00	0.00	0.00	500.00
A-5010.4	H'way	Contractual	4,750.00	4,750.00	129.12	1,140.79	3,609.21
A-5132.2	H'way Garage	Equipment	0.00	0.00	0.00	0.00	0.00
A-5132.4	H'way Garage	Contractual	30,000.00	30,000.00	6,796.50	12,218.58	17,781.42
A-5182.2	Street Lighting	Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
A-5182.4	Street Lighting	Contractual	15,000.00	15,000.00	2,161.35	2,551.43	12,448.57
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	12,000.00	12,000.00	0.00	0.00	12,000.00
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	29,000.00	29,000.00	535.74	1,313.75	27,686.25
A-7110.2	Parks	Equipment	15,000.00	15,000.00	0.00	-1,915.05	16,915.05
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	1,797.45	216.80	39,783.20
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	8,394.00	8,394.00	0.00	0.00	8,394.00
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	162,473.00	162,473.00	0.00	162,473.00	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	1,200.00	1,200.00	100.00	300.00	900.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	400.00	400.00	0.00	0.00	400.00
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
A-8010.15	Zoning	Persl Ser	20,000.00	20,000.00	0.00	0.00	20,000.00
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	6,000.00	0.00	0.00	6,000.00
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	190.61	190.61	3,309.39
A-8020.15	Planning	Persl Ser	19,000.00	19,000.00	3,590.00	3,590.00	15,410.00
A-8020.2	Planning	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	62.48	153.25	1,046.75
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	7,000.00	7,000.00	274.16	548.32	6,451.68
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	802.69	1,895.64	10,104.36
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	154.65	154.65	1,845.35
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8810.4	Cemeteries	Contractual	3,300.00	3,300.00	0.00	-57.45	3,357.45
A-9010.8	State Retirement	Employee Benefits	136,588.00	136,588.00	0.00	37,633.58	98,954.42
A-9015.8	Fire & Police	Employee Benefits	24,278.00	24,278.00	0.00	6,407.25	17,870.75
A-9030.8	Social Security	Employee Benefits	82,059.71	82,059.71	6,119.75	17,028.40	65,031.31
A-9040.8	Workers	Employee Benefits	40,000.00	40,000.00	40,126.00	40,126.00	-126.00
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	-500.00	3,500.00
A-9060.8	Hospital/Medical	Employee Benefits	193,500.00	193,500.00	28,153.61	59,841.66	133,658.34

A-9060.804	Hospital/Medical	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9089.801	Dental	Dental	0.00	0.00	0.00	0.00	0.00
A-9089.802	Drug & Alcohol	Drug & Alcohol	1,000.00	1,000.00	0.00	-75.00	1,075.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	260.00	4,012.00	5,988.00
A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	18,942.09	18,942.09	0.00	0.00	18,942.09
A-9720.7	Statutory Install.	Interest On	1,331.35	1,331.35	0.00	0.00	1,331.35
A-9721.6	Statutory Install.	Principal on	60,000.00	60,000.00	0.00	0.00	60,000.00
A-9721.7	Statutory Install.	Interest On	81,200.00	81,200.00	40,600.00	40,600.00	40,600.00
A-9722.6	Statutory Install.	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			2,662,584.55	2,662,584.55	248,371.69	692,404.11	1,970,180.44

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	249.32	1,317.64	222,790.36
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	77.67	-1,156.22	129,156.22
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	196,690.00	196,690.00	0.00	0.00	196,690.00
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	0.00	-17,390.00	137,390.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	4,275.10	2,391.48	47,608.52
DA-5130.435	Machinery Highway	Lease	0.00	0.00	0.00	0.00	0.00
DA-5140.15	Miscellaneous/brus	Persl Ser	13,860.00	13,860.00	0.00	86.00	13,774.00
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	0.00	-57.45	2,057.45
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	30,279.55	97,211.49	74,788.51
DA-5142.2	Snow Removal	Equipment	0.00	0.00	0.00	-18,761.30	18,761.30
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	46,725.69	47,736.79	156,113.21
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	61,366.00	61,366.00	0.00	16,128.62	45,237.38
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,332.78	7,606.43	24,816.41
DA-9040.8	Workers	Employee Benefits	17,520.00	17,520.00	16,390.00	16,390.00	1,130.00
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	-200.00	1,200.00
DA-9060.8	Hospital/Medical	Employee Benefits	275,000.00	275,000.00	24,076.98	83,697.05	191,302.95
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	225.00	286.00	714.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	375.00	95.00	7,405.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	40.00	1,020.00	480.00
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
			1,736,776.84	1,736,776.84	125,047.09	236,401.53	1,500,375.31

Fund: DL

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

Fund: H

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

Fund: H1

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

Fund: H3

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H3-8197.15	Sewer,Equip &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H3-8197.2	Sewer,Equip &	Equipment	0.00	0.00	0.00	0.00	0.00
H3-8197.4	Sewer,Equip &	Contractual	0.00	0.00	0.00	0.00	0.00
H3-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H3-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H3-9901.9	Transfers to other	Transfers	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: SF

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SF-3410.4	Fire	Contractual	90,202.68	90,202.68	0.00	90,202.68	0.00
SF-9040.8	Worker's	Employee Benefits	9,092.00	9,092.00	9,092.00	9,092.00	0.00
			99,294.68	99,294.68	9,092.00	99,294.68	0.00

Fund: SH

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SH-8310.4	Water	Contractual	30,000.00	30,000.00	0.00	7,500.00	22,500.00
			30,000.00	30,000.00	0.00	7,500.00	22,500.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,500.00	10,500.00	23.53	881.61	9,618.39
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	69.38	2,005.18	20,994.82
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	7.85	292.32	2,907.68
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	45.65	604.70	5,695.30
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	7.78	229.27	2,270.73
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	16.93	574.18	6,225.82
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	3.93	148.49	851.51
			53,300.00	53,300.00	175.05	4,735.75	48,564.25

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	7,000.00	7,000.00	303.75	1,296.00	5,704.00
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	0.00	153.51	7,846.49
SS-8110.14	Sewer	Persl Ser -	4,000.00	4,000.00	311.75	666.50	3,333.50
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	42,000.00	42,000.00	0.00	3,368.00	38,632.00
SS-8110.451	Sewer	Contractual	4,000.00	4,000.00	173.59	1,022.30	2,977.70
SS-8120.2	Sanitary Sewers	Equipment	9,091.56	9,091.56	0.00	0.00	9,091.56
SS-8120.4	Sanitary Sewers	Contractual	87,000.00	87,000.00	4,606.17	8,077.65	78,922.35
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	47.08	161.84	1,291.66
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	224,892.00	224,892.00	0.00	9,300.00	215,592.00
SS-9710.7	Long Term	Interest On	9,600.00	9,600.00	0.00	4,895.25	4,704.75
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00
			401,037.06	401,037.06	5,442.34	28,941.05	372,096.01

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	14,000.00	14,000.00	1,437.75	3,196.13	10,803.87
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	446.12	1,220.12	8,779.88
SW-8310.14	Water	Persl Ser -	4,000.00	4,000.00	333.25	1,064.25	2,935.75
SW-8310.2	Water	Equipment	1,714.00	1,714.00	0.00	0.00	1,714.00
SW-8310.4	Water	Contractual	5,000.00	5,000.00	143.36	639.08	4,360.92
SW-8320.2	Source Supply	Equipment	19,000.00	19,000.00	0.00	0.00	19,000.00
SW-8320.4	Source Supply	Contractual	28,086.00	28,086.00	4,215.96	5,188.29	22,897.71
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	169.60	419.26	2,181.74
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	19,665.00	19,665.00	0.00	3,206.25	16,458.75

Expense Report

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	20,407.00	46,564.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			196,637.00	196,637.00	6,746.04	35,340.38	161,296.62

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

Town Of Cairo
Tuesday, April 28, 2015 18:49

Revenue Report

Fund: A

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,722,829.55	1,722,829.55
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	2,622.10	2,747.56	-22,252.44
A-1170	Franchise Tax	30,000.00	30,000.00	0.00	-46,981.97	-76,981.97
A-1232	Tax Collectors Fees	500.00	500.00	0.00	0.00	-500.00
A-1255	Clerk Fees	1,950.00	1,950.00	330.00	378.88	-1,571.12
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	90.00	90.00	90.00
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00
A-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	0.00	0.00
A-1640	Ambulance Charges	240,000.00	240,000.00	31,976.56	8,014.40	-231,985.60
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-2110	Zoning fees	0.00	0.00	0.00	0.00	0.00
A-2115	Planning Board Fees	1,000.00	1,000.00	200.00	200.00	-800.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	550.00	550.00	550.00
A-2401	Interest & Earnings	4,500.00	4,500.00	0.00	0.00	-4,500.00
A-2410	Rent Real Property	12,000.00	12,000.00	3,150.00	4,200.00	-7,800.00
A-2501	Business&Occupation	0.00	0.00	0.00	25.00	25.00
A-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	1,500.00	1,500.00	2,947.00	3,020.00	1,520.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	593.80	782.20	-12,217.80
A-2590	Permits, Other	0.00	0.00	0.00	0.00	0.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	0.00	-8,538.00	-103,538.00
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	0.00	0.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00
A-2665	Sales of Equipment	0.00	0.00	0.00	-1,725.00	-1,725.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	2,475.00	2,475.00
A-2701	Refund Prior Year	0.00	0.00	0.00	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	170.75	470.75	470.75
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	580.00	830.50	-5,169.50
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	0.00	-18,305.00
A-3005	Mortgage Tax	90,000.00	90,000.00	0.00	0.00	-90,000.00
A-3021	Court Facilities	0.00	0.00	0.00	7,765.98	7,765.98
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	0.00	0.00
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	2,295.00	1,495.00	1,495.00
A-3097	Gen Gov't Capital Grant	0.00	0.00	4,670.00	4,670.00	4,670.00
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	1,500.00	1,500.00	1,500.00
A-3889	Other Culture &Recreation	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00

		539,755.00	539,755.00	51,675.21	1,704,799.85	1,165,044.85

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	1,345,086.84	1,345,086.84
DA-2300	Services, other governmen	10,000.00	10,000.00	0.00	-2,177.07	-12,177.07
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	196,690.00	196,690.00	0.00	-141,571.19	-338,261.19
DA-3960	Semergency disaster aid	0.00	0.00	0.00	-22,948.50	-22,948.50
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
		211,690.00	211,690.00	0.00	1,178,390.08	966,700.08

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	0.00	0.00	0.00
H3-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H3-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H3-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H3-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H3-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: SF

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SF-1001	Real Property Taxes	0.00	0.00	0.00	99,294.68	99,294.68
		0.00	0.00	0.00	99,294.68	99,294.68

Fund: SH

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

Fund: SL

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SL-1001.1	Real Property Taxes	0.00	0.00	0.00	10,500.00	10,500.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	23,000.00	23,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,200.00	3,200.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	6,300.00	6,300.00
SL-1001.5	Real Property Taxes	0.00	0.00	0.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	0.00	6,800.00	6,800.00
SL-1001.7	Real Property Taxes	0.00	0.00	0.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	53,300.00	53,300.00

Fund: SS

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	234,492.00	234,492.00	0.00	0.00	-234,492.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	0.00	-41,989.44	-195,765.44
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	0.00	0.00	-12,769.06
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
		401,037.06	401,037.06	0.00	-41,989.44	-443,026.50

Fund: SW

Revenue Report

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	157,922.00	157,922.00	0.00	-52,132.61	-210,054.61
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	4,865.00	4,865.00	0.00	0.00	-4,865.00
SW-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		196,637.00	196,637.00	0.00	-52,132.61	-248,769.61

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