

# Cash Receipts Journal By G/L Account Number

G/L Account Number A-1090

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

Amount Date Received From  
5,263.00 5/14/2014 TAX COLLECTOR

Debit Credit Comments  
A-201 A-980 APRIL PENALTIES, INTEREST

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\$5,263.00

G/L Account Number A-1255

Account No(Credit) Description:  
A-1255 Clerk Fees  
A-1255 Clerk Fees

Amount Date Received From  
385.00 5/7/2014 TOWN CLERK  
1.38 5/7/2014 TOWN CLERK

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

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\$386.38

G/L Account Number A-1540

Account No(Credit) Description:  
A-1540 Fire Inspection Fees

Amount Date Received From  
100.00 5/7/2014 TOWN CLERK

Debit Credit Comments  
A-200 A-980 FIRE INSPECT

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\$100.00

G/L Account Number A-1640

Account No(Credit) Description:

A-1640 Ambulance Charges 1,217.10 5/1/2014 MEDICARE  
A-1640 Ambulance Charges 1,381.61 5/2/2014 MEDICARE  
A-1640 Ambulance Charges 2,223.24 5/12/2014 MEDICAID,MVP,U HEALTH  
A-1640 Ambulance Charges 1,694.60 5/19/2014 KAMES,BCBS,TRICARE  
A-1640 Ambulance Charges 6,532.19 5/22/2014 MEDICARE  
A-1640 Ambulance Charges 1,669.50 5/23/2014 BSNNY,CDPHP  
A-1640 Ambulance Charges 570.92 5/23/2014 MEDICARE  
A-1640 Ambulance Charges 484.71 5/27/2014 MEDICARE  
A-1640 Ambulance Charges 2,764.38 5/30/2014 BCBS,MEDICAID,MVP

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

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\$18,538.25

G/L Account Number A-201

Account No(Credit) Description:

A-201 Cash in Time Deposits 35,189.61 5/2/2014 TRANSFER OF FUNDS  
A-201 Cash in Time Deposits 49,461.90 5/7/2014 TRANSFER OF FUNDS  
A-201 Cash in Time Deposits 57,041.28 5/16/2014 TRANSFER OF FUNDS  
A-201 Cash in Time Deposits 60,342.74 5/30/2014 TRANSFER OF FUNDS

Debit Credit Comments  
A-200 FUNDS FOR PR 115  
A-200 FUNDS FOR ABS 308  
A-200 FUNDS FOR PR 116,117  
A-200 FUNDS FOR PR 118,205

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\$202,035.53

G/L Account Number A-2410

Account No(Credit) Description:  
A-2410 Rent Real Property

Amount Date Received From  
1,000.00 5/27/2014 GREENE CTY TREASURER

Debit Credit Comments  
A-201 A-980 ACC RENT

-----  
\$1,000.00

G/L Account Number A-2544

Account No(Credit) Description:  
A-2544 Dog Licenses

Amount Date Received From  
165.00 5/7/2014 TOWN CLERK

Debit Credit Comments  
A-200 A-980 DOG LICENSES

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\$165.00

G/L Account Number A-2555

Account No(Credit) Description:

A-2555 Bldg & Alteration Permits 3,217.00 5/7/2014 TOWN CLERK

Debit Credit Comments  
A-200 A-980 BLDG PERMITS

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\$3,217.00

G/L Account Number A-2705

Account No(Credit) Description:

A-2705 Gifts & Donations 107.60 5/6/2014 PARK DAY DONATIONS  
A-2705 Gifts & Donations 600.00 5/7/2014 ROBT SCHNEIDER  
A-2705 Gifts & Donations 600.00 5/9/2014 BIG TOP TENT RENTAL  
A-2705 Gifts & Donations 25.00 5/14/2014 GRACE ROONEY  
A-2705 Gifts & Donations 229.85 5/14/2014 NYSARC  
A-2705 Gifts & Donations 40.00 5/19/2014 KAMES,BCBS,TRICARE

Debit Credit Comments  
A-204 A-980 PARK DONATIONS  
A-204 A-980 PARK DONATIONS  
A-204 A-980 PARK DONATION  
A-204 A-980 PARK DONATIONS  
A-204 A-980 BOTLE REDEMPTION  
A-202 A-980 AMBULANCE DONATION

# Cash Receipts Journal By G/L Account Number

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\$1,602.45

G/L Account Number A-2770

| Account No(Credit) | Description:              | Amount | Date      | Received From   | Debit | Credit | Comments               |
|--------------------|---------------------------|--------|-----------|-----------------|-------|--------|------------------------|
| A-2770             | Unclass. Revenues(specify | 400.00 | 5/7/2014  | TOWN CLERK      | A-200 | A-980  | ABSTRACT SEARCH        |
| A-2770             | Unclass. Revenues(specify | 195.00 | 5/7/2014  | TOWN CLERK      | A-200 | A-980  | SIGN PERMITS           |
| A-2770             | Unclass. Revenues(specify | 139.42 | 5/19/2014 | NYS COMPTROLLER | A-201 | A-980  | UNCLAIMED FUNDS REFUND |
| A-2770             | Unclass. Revenues(specify | 15.00  | 5/20/2014 | METRO REPORT    | A-201 | A-980  | ACCIDENT REPORT FEE    |

\$749.42

G/L Account Number A-3005

| Account No(Credit) | Description: | Amount    | Date      | Received From        | Debit | Credit | Comments      |
|--------------------|--------------|-----------|-----------|----------------------|-------|--------|---------------|
| A-3005             | Mortgage Tax | 34,459.71 | 5/28/2014 | GREENE CTY TREASURER | A-201 | A-980  | MORTGAGE FEES |

\$34,459.71

G/L Account Number A-5010.4

| Account No(Credit) | Description:         | Amount | Date      | Received From | Debit | Credit | Comments                   |
|--------------------|----------------------|--------|-----------|---------------|-------|--------|----------------------------|
| A-5010.4           | H'way Administration | 45.98  | 5/20/2014 | DEBRA SOMMER  | A-201 | A-522  | REIMBURSE CR CARD PURCHASE |

\$45.98

G/L Account Number A-690

| Account No(Credit) | Description: | Amount    | Date     | Received From | Debit | Credit | Comments          |
|--------------------|--------------|-----------|----------|---------------|-------|--------|-------------------|
| A-690              | Overpayments | 14,579.00 | 5/9/2014 | JUDGE SIRAGO  | A-201 |        | APRIL COURT FINES |
| A-690              | Overpayments | 17,616.00 | 5/9/2014 | JUDGE MILLER  | A-201 |        | APRIL COURT FINES |

\$32,195.00

G/L Account Number A-9060.8

| Account No(Credit) | Description:              | Amount | Date      | Received From | Debit | Credit | Comments             |
|--------------------|---------------------------|--------|-----------|---------------|-------|--------|----------------------|
| A-9060.8           | Hospital/Medical Insuranc | 530.02 | 5/30/2014 | TOC           | A-200 | A-522  | HEALTH INS PR DEDUCT |

\$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 | 16,438.87 | 5/2/2014  | TRANSFER OF FUNDS | DA-200 |        | FUNDS FOR PR 115     |
| DA-201             | Cash in Time Deposits | 16,316.26 | 5/7/2014  | TRANSFER OF FUNDS | DA-200 |        | FUNDS FOR ABS 308    |
| DA-201             | Cash in Time Deposits | 30,374.13 | 5/16/2014 | TRANSFER OF FUNDS | DA-200 |        | FUNDS FOR PR 116,117 |
| DA-201             | Cash in Time Deposits | 19,413.80 | 5/30/2014 | TRANSFER OF FUNDS | DA-200 |        | FUNDS FOR PR 118,205 |

\$82,543.06

G/L Account Number DA-2770

| Account No(Credit) | Description:              | Amount | Date     | Received From | Debit  | Credit | Comments        |
|--------------------|---------------------------|--------|----------|---------------|--------|--------|-----------------|
| DA-2770            | Unclass. Revenues(specify | 100.00 | 5/7/2014 | TOWN CLERK    | DA-200 | DA-980 | CULVERT REQUEST |

\$100.00

G/L Account Number DA-5142.4

| Account No(Credit) | Description: | Amount   | Date     | Received From | Debit  | Credit | Comments             |
|--------------------|--------------|----------|----------|---------------|--------|--------|----------------------|
| DA-5142.4          | Snow Removal | 2,345.17 | 5/9/2014 | TOC           | DA-201 | DA-522 | REIMBURSE FUEL USAGE |

\$2,345.17

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 | 5/5/2014  | LANG-5        | DA-201 | DA-522 | REIMBURSE HEALTH INS |
| DA-9060.8          | Hospital/Medical Insuranc | 245.10 | 5/19/2014 | KARLANDER-5   | DA-201 | DA-522 | REIMBURSE HEALTH INS |
| DA-9060.8          | Hospital/Medical Insuranc | 398.72 | 5/30/2014 | TOC           | DA-200 | DA-522 | HEALTH INS PR DEDUCT |

\$800.52

G/L Account Number SL-201

| Account No(Credit) | Description:          | Amount   | Date      | Received From     | Debit  | Credit | Comments             |
|--------------------|-----------------------|----------|-----------|-------------------|--------|--------|----------------------|
| SL-201             | Cash in Time Deposits | 4,378.68 | 5/16/2014 | TRANSFER OF FUNDS | SL-200 |        | FUNDS FOR PR 116,117 |

*Cash Receipts Journal By G/L Account Number*

\$4,378.68

G/L Account Number SS-201

| Account No(Credit) | Description:          | Amount    | Date      | Received From     | Debit  | Credit | Comments             |
|--------------------|-----------------------|-----------|-----------|-------------------|--------|--------|----------------------|
| SS-201             | Cash in Time Deposits | 325.38    | 5/2/2014  | TRANSFER OF FUNDS | SS-200 |        | FUNDS FOR PR 115     |
| SS-201             | Cash in Time Deposits | 11,388.51 | 5/7/2014  | TRANSFER OF FUNDS | SS-200 |        | FUNDS FOR ABS 308    |
| SS-201             | Cash in Time Deposits | 381.34    | 5/16/2014 | TRANSFER OF FUNDS | SS-200 |        | FUNDS FOR PR 116,117 |
| SS-201             | Cash in Time Deposits | 384.85    | 5/30/2014 | TRANSFER OF FUNDS | SS-200 |        | FUNDS FOR PR 118,205 |

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\$12,480.08

G/L Account Number SS-360

| Account No(Credit) | Description:         | Amount | Date      | Received From        | Debit  | Credit | Comments   |
|--------------------|----------------------|--------|-----------|----------------------|--------|--------|------------|
| SS-360             | Sewer Edu Receivable | 500.00 | 5/2/2014  | SEWER DISTRICT       | SS-201 |        | SEWER FEES |
| SS-360             | Sewer Edu Receivable | 400.00 | 5/12/2014 | WATER SEWER DISTRICT | SS-200 |        | SEWER FEES |
| SS-360             | Sewer Edu Receivable | 100.00 | 5/14/2014 | SEWER DISTRICT       | SS-201 |        | SEWER FEES |
| SS-360             | Sewer Edu Receivable | 100.00 | 5/15/2014 | SEWER DISTRICT       | SS-201 |        | SEWER FEES |
| SS-360             | Sewer Edu Receivable | 50.00  | 5/27/2014 | SEWER DISTRICT       | SS-201 |        | SEWER FEES |

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\$1,150.00

G/L Account Number SS-361

| Account No(Credit) | Description:         | Amount   | Date      | Received From  | Debit  | Credit | Comments   |
|--------------------|----------------------|----------|-----------|----------------|--------|--------|------------|
| SS-361             | Sewer O&M Receivable | 320.64   | 5/2/2014  | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 138.40   | 5/5/2014  | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 840.72   | 5/6/2014  | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 331.20   | 5/8/2014  | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 485.60   | 5/9/2014  | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 4,715.60 | 5/12/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 1,203.92 | 5/13/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 664.84   | 5/14/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 286.40   | 5/15/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 722.00   | 5/16/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 800.00   | 5/19/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 421.04   | 5/20/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 2,219.20 | 5/21/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 381.20   | 5/22/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 1,336.32 | 5/23/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 1,692.24 | 5/27/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 2,687.44 | 5/28/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 328.48   | 5/29/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |
| SS-361             | Sewer O&M Receivable | 4,516.88 | 5/30/2014 | SEWER DISTRICT | SS-201 |        | SEWER FEES |

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\$24,092.12

G/L Account Number SW-201

| Account No(Credit) | Description:          | Amount   | Date      | Received From     | Debit  | Credit | Comments             |
|--------------------|-----------------------|----------|-----------|-------------------|--------|--------|----------------------|
| SW-201             | Cash in Time Deposits | 745.07   | 5/2/2014  | TRANSFER OF FUNDS | SW-200 |        | FUNDS FOR PR 115     |
| SW-201             | Cash in Time Deposits | 2,494.79 | 5/7/2014  | TRANSFER OF FUNDS | SW-200 |        | FUNDS FOR ABS 308    |
| SW-201             | Cash in Time Deposits | 644.55   | 5/16/2014 | TRANSFER OF FUNDS | SW-200 |        | FUNDS FOR PR 116,117 |
| SW-201             | Cash in Time Deposits | 963.21   | 5/30/2014 | TRANSFER OF FUNDS | SW-200 |        | FUNDS FOR PR 118,205 |

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\$4,847.62

G/L Account Number SW-350

| Account No(Credit) | Description:           | Amount   | Date      | Received From        | Debit  | Credit | Comments   |
|--------------------|------------------------|----------|-----------|----------------------|--------|--------|------------|
| SW-350             | Water Rents Receivable | 1,227.32 | 5/1/2014  | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 572.83   | 5/2/2014  | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 969.77   | 5/5/2014  | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 67.99    | 5/6/2014  | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 652.71   | 5/7/2014  | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 276.10   | 5/8/2014  | WATER DISTRICT       | SW-201 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 232.02   | 5/12/2014 | WATER SEWER DISTRICT | SW-200 |        | WATER FEES |
| SW-350             | Water Rents Receivable | 70.40    | 5/14/2014 | WATER DISTRICT       | SW-201 |        | WATER FEES |

*Cash Receipts Journal By G/L Account Number*

SW-350 Water Rents Receivable  
 SW-350 Water Rents Receivable  
 SW-350 Water Rents Receivable  
 SW-350 Water Rents Receivable  
 SW-350 Water Rents Receivable  
 SW-350 Water Rents Receivable

61.81 5/16/2014 WATER DISTRICT  
 210.86 5/19/2014 WATER DISTRICT  
 122.44 5/22/2014 WATER DISTRICT  
 768.00 5/27/2014 WATER DISTRICT  
 160.00 5/28/2014 WATER DISTRICT  
 62.03 5/30/2014 WATER DISTRICT

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

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 \$5,454.28

G/L Account Number TA-201.915

Account No(Credit) Description:

TA-201.915 Cash in Time Deposits

Amount Date Received From  
 52.45 5/7/2014 TRANSFER OF FUNDS

Debit Credit Comments  
 TA-200 FUNDS FOR ABS 308

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 \$52.45

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 \$438,531.72

## Town of Cairo

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

7/12/2014

18:38

| Date:    | Paid To:            | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:     |
|----------|---------------------|---------|------------|----------|----------------|--------------|
| 05/30/14 | MARY-JO CORDS       | 205     | 430        | 25247    | 561.50         | From Payroll |
| 05/30/14 | DOUGLAS L OSTRANDER | 205     | 434        | 25248    | 561.50         | From Payroll |
| 05/30/14 | DANIEL J JOYCE      | 205     | 438        | 25249    | 561.50         | From Payroll |
| 05/30/14 | ANTHONY P PUORRO    | 205     | 449        | 25251    | 561.50         | From Payroll |

Month: 5      A-1010.1      \$2,246.00

|          |                     |     |     |       |       |              |
|----------|---------------------|-----|-----|-------|-------|--------------|
| 05/30/14 | DOUGLAS L OSTRANDER | 205 | 434 | 25248 | 83.33 | From Payroll |
|----------|---------------------|-----|-----|-------|-------|--------------|

Month: 5      A-1010.119      \$83.33

|          |                       |     |      |       |       |                      |
|----------|-----------------------|-----|------|-------|-------|----------------------|
| 5/5/2014 | COLUMBIA GREENE MEDIA | 308 | 1493 | 25042 | 14.89 | RESORT MORATORIUM    |
| 5/5/2014 | COLUMBIA GREENE MEDIA | 308 | 1492 | 25042 | 14.48 | JUNK YARD MORATORIUM |

Month: 5      A-1010.4      \$29.37

|          |                 |     |     |       |          |              |
|----------|-----------------|-----|-----|-------|----------|--------------|
| 05/30/14 | LELAND E MILLER | 205 | 410 | 25244 | 1,166.67 | From Payroll |
|----------|-----------------|-----|-----|-------|----------|--------------|

Month: 5      A-1110.101      \$1,166.67

|          |                    |     |     |       |        |              |
|----------|--------------------|-----|-----|-------|--------|--------------|
| 05/16/14 | JOAN M VANDENBURGH | 116 | 405 | 25134 | 908.00 | From Payroll |
| 05/30/14 | JOAN M VANDENBURGH | 118 | 405 | 25213 | 908.00 | From Payroll |

Month: 5      A-1110.102      \$1,816.00

|          |                  |     |     |       |        |              |
|----------|------------------|-----|-----|-------|--------|--------------|
| 05/16/14 | VICTORIA R SMITH | 116 | 411 | 25138 | 679.94 | From Payroll |
| 05/30/14 | VICTORIA R SMITH | 118 | 411 | 25217 | 642.31 | From Payroll |

Month: 5      A-1110.103      \$1,322.25

|          |              |     |     |       |        |              |
|----------|--------------|-----|-----|-------|--------|--------------|
| 05/16/14 | TANJA SIRAGO | 116 | 409 | 25137 | 538.46 | From Payroll |
| 05/30/14 | TANJA SIRAGO | 118 | 409 | 25216 | 538.46 | From Payroll |

Month: 5      A-1110.104      \$1,076.92

|          |                 |     |     |       |       |              |
|----------|-----------------|-----|-----|-------|-------|--------------|
| 05/16/14 | STEVEN G DEROSE | 116 | 307 | 25127 | 33.75 | From Payroll |
| 05/16/14 | JOHN A DEROSE   | 116 | 310 | 25128 | 67.50 | From Payroll |
| 05/30/14 | STEVEN G DEROSE | 118 | 307 | 25205 | 73.12 | From Payroll |
| 05/30/14 | JOHN A DEROSE   | 118 | 310 | 25206 | 73.12 | From Payroll |

Month: 5      A-1110.105      \$247.49

|          |                     |     |      |       |        |                |
|----------|---------------------|-----|------|-------|--------|----------------|
| 5/5/2014 | CORNER STONE        | 308 | 1495 | 25043 | 32.16  | 518-622-0172   |
| 5/5/2014 | CORNER STONE        | 308 | 1495 | 25043 | 45.73  | 518-622-3388   |
| 5/5/2014 | GREENE COUNTY CLERK | 308 | 1504 | 25051 | 60.00  | NOTARY RENEWAL |
| 5/5/2014 | STAPLES             | 308 | 1524 | 25081 | 118.37 | TRAY,BUS CARD  |

Month: 5      A-1110.4      \$256.26

|          |                      |     |      |       |        |              |
|----------|----------------------|-----|------|-------|--------|--------------|
| 5/5/2014 | SCOTT ALARM SYSTEMS, | 308 | 1520 | 25078 | 120.00 | POWER SUPPLY |
|----------|----------------------|-----|------|-------|--------|--------------|

Month: 5      A-1110.401      \$120.00

|          |                      |     |     |       |          |              |
|----------|----------------------|-----|-----|-------|----------|--------------|
| 05/30/14 | THEODORE S BANTA III | 205 | 439 | 25250 | 1,218.08 | From Payroll |
|----------|----------------------|-----|-----|-------|----------|--------------|

Month: 5      A-1220.106      \$1,218.08

|          |              |     |     |       |        |              |
|----------|--------------|-----|-----|-------|--------|--------------|
| 05/16/14 | LINDA KUEVER | 116 | 437 | 25142 | 360.25 | From Payroll |
| 05/30/14 | LINDA KUEVER | 118 | 437 | 25221 | 187.00 | From Payroll |

Month: 5      A-1220.107      \$547.25

|          |            |     |     |       |          |              |
|----------|------------|-----|-----|-------|----------|--------------|
| 05/16/14 | LOUANN ARP | 116 | 124 | 25105 | 1,311.15 | From Payroll |
| 05/30/14 | LOUANN ARP | 118 | 124 | 25186 | 1,311.15 | From Payroll |

Month: 5      A-1220.108      \$2,622.30

|          |                     |     |      |       |       |                |
|----------|---------------------|-----|------|-------|-------|----------------|
| 5/5/2014 | AT&T MOBILITY       | 308 | 1487 | 25034 | 43.76 | 518-965-4636   |
| 5/5/2014 | CORNER STONE        | 308 | 1495 | 25043 | 39.49 | 518-622-3366   |
| 5/5/2014 | CORNER STONE        | 308 | 1495 | 25043 | 37.83 | 518-622-2060   |
| 5/5/2014 | CORNER STONE        | 308 | 1495 | 25043 | 40.33 | 518-622-2070   |
| 5/5/2014 | GREENE COUNTY CLERK | 308 | 1503 | 25051 | 60.00 | NOTARY RENEWAL |

7/12/2014 18:38

| Date:     | Paid To:        | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:                    |
|-----------|-----------------|---------|------------|----------|----------------|-----------------------------|
| 5/5/2014  | INTELLIGENT     | 308     | 1510       | 25058    | 318.75         | REPLACE POWER SUPPLY,WIPE N |
| 5/5/2014  | WB MASON CO INC | 308     | 1539       | 25092    | 79.41          | CUSTOM STAMP, STEEL CABINET |
| 5/30/2014 | CARD CENTER     | 309     | 1753       | 25263    | 606.35         | PSA WINDOW ENVELOPES        |

| Month: 5 | A-1220.4 | \$1,225.92 |
|----------|----------|------------|
|----------|----------|------------|

|          |                     |     |     |       |        |              |
|----------|---------------------|-----|-----|-------|--------|--------------|
| 05/16/14 | SUSAN B HILGENDORFF | 116 | 301 | 25126 | 440.38 | From Payroll |
| 05/30/14 | SUSAN B HILGENDORFF | 118 | 301 | 25204 | 440.38 | From Payroll |

| Month: 5 | A-1330.11 | \$880.76 |
|----------|-----------|----------|
|----------|-----------|----------|

|          |                   |     |      |       |       |                           |
|----------|-------------------|-----|------|-------|-------|---------------------------|
| 5/5/2014 | CORNER STONE      | 308 | 1495 | 25043 | 39.89 | 518-622-9218              |
| 5/5/2014 | INTELLIGENT       | 308 | 1510 | 25058 | 21.25 | BAS ASSIST                |
| 5/5/2014 | SUSAN HILGENDORFF | 308 | 1528 | 25084 | 17.06 | REIMBURSE POSTAGE EXPENSE |
| 5/5/2014 | SUSAN HILGENDORFF | 308 | 1527 | 25084 | 81.76 | REIMBURSE MILEAGE         |

| Month: 5 | A-1330.4 | \$159.96 |
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|          |                |     |     |       |          |              |
|----------|----------------|-----|-----|-------|----------|--------------|
| 05/16/14 | JANICE A. HULL | 116 | 396 | 25132 | 1,680.96 | From Payroll |
| 05/30/14 | JANICE A. HULL | 118 | 396 | 25210 | 1,680.96 | From Payroll |

| Month: 5 | A-1355.112 | \$3,361.92 |
|----------|------------|------------|
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|          |                      |     |      |       |        |                 |
|----------|----------------------|-----|------|-------|--------|-----------------|
| 5/5/2014 | ACRA BUILDING SUPPLY | 308 | 1486 | 25028 | 79.94  | MEASURING TAPES |
| 5/5/2014 | CORNER STONE         | 308 | 1495 | 25043 | 15.25  | 518-622-3217    |
| 5/5/2014 | CORNER STONE         | 308 | 1495 | 25043 | 47.15  | 518-622-8545    |
| 5/5/2014 | INTELLIGENT          | 308 | 1510 | 25058 | 127.50 | RPS ISSUES      |

| Month: 5 | A-1355.4 | \$269.84 |
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|          |              |     |     |       |          |              |
|----------|--------------|-----|-----|-------|----------|--------------|
| 05/30/14 | TARA A RUMPH | 205 | 406 | 25243 | 2,445.00 | From Payroll |
|----------|--------------|-----|-----|-------|----------|--------------|

| Month: 5 | A-1410.117 | \$2,445.00 |
|----------|------------|------------|
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|          |            |     |     |       |        |              |
|----------|------------|-----|-----|-------|--------|--------------|
| 05/16/14 | KATHLEEN A | 116 | 407 | 25135 | 258.00 | From Payroll |
| 05/30/14 | KATHLEEN A | 118 | 407 | 25214 | 258.00 | From Payroll |

| Month: 5 | A-1410.118 | \$516.00 |
|----------|------------|----------|
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|          |              |     |      |       |        |                                 |
|----------|--------------|-----|------|-------|--------|---------------------------------|
| 5/5/2014 | CORNER STONE | 308 | 1495 | 25043 | 38.79  | 518-622-3120                    |
| 5/5/2014 | CORNER STONE | 308 | 1495 | 25043 | 30.27  | 518-622-3415                    |
| 5/5/2014 | INTELLIGENT  | 308 | 1510 | 25058 | 191.25 | BAS,ONSITE ISSUES,PRINTER ISSUE |
| 5/5/2014 | TARA A RUMPH | 308 | 1532 | 25086 | 15.22  | REIMBURSE CERTIFIED MAIL        |
| 5/5/2014 | TARA A RUMPH | 308 | 1531 | 25086 | 128.28 | REIMBURSE MILEAGE               |

| Month: 5 | A-1410.4 | \$403.81 |
|----------|----------|----------|
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|          |                        |     |      |       |          |                      |
|----------|------------------------|-----|------|-------|----------|----------------------|
| 5/5/2014 | TAL G. RAPPLEYEA, ESQ. | 308 | 1526 | 25085 | 2,750.00 | APRIL HOURLY BILLING |
| 5/5/2014 | TAL G. RAPPLEYEA, ESQ. | 308 | 1529 | 25085 | 93.75    | APRIL HOURLY BILLING |
| 5/5/2014 | TAL G. RAPPLEYEA, ESQ. | 308 | 1530 | 25085 | 1,000.00 | APRIL RETAINER       |

| Month: 5 | A-1420.4 | \$3,843.75 |
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|          |                    |     |     |       |        |              |
|----------|--------------------|-----|-----|-------|--------|--------------|
| 05/30/14 | ROBERT F HEMPSTEAD | 205 | 101 | 25242 | 500.00 | From Payroll |
|----------|--------------------|-----|-----|-------|--------|--------------|

| Month: 5 | A-1620.121 | \$500.00 |
|----------|------------|----------|
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|----------|-------------------|-----|-----|-------|--------|--------------|
| 05/16/14 | JOSEPH J REYNOLDS | 116 | 133 | 25107 | 145.00 | From Payroll |
| 05/16/14 | ALBERT GASPARINI  | 116 | 138 | 25109 | 488.25 | From Payroll |
| 05/16/14 | WILLIAM A PINE    | 116 | 139 | 25110 | 21.00  | From Payroll |
| 05/16/14 | JOHN ORSO         | 116 | 140 | 25111 | 241.50 | From Payroll |
| 05/16/14 | STEVEN J RUMPH    | 116 | 315 | 25129 | 331.79 | From Payroll |
| 05/16/14 | PAUL R MACNIVEN   | 116 | 316 | 25130 | 272.65 | From Payroll |
| 05/30/14 | ALBERT GASPARINI  | 118 | 138 | 25190 | 580.12 | From Payroll |
| 05/30/14 | WILLIAM A PINE    | 118 | 139 | 25191 | 10.50  | From Payroll |
| 05/30/14 | JOHN ORSO         | 118 | 140 | 25192 | 241.50 | From Payroll |
| 05/30/14 | STEVEN J RUMPH    | 118 | 315 | 25207 | 579.17 | From Payroll |
| 05/30/14 | PAUL R MACNIVEN   | 118 | 316 | 25208 | 379.05 | From Payroll |

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| <b>Month: 5</b> |                        | <b>A-1620.15</b>  |      |       | <b>\$3,290.53</b> |                           |
| 5/5/2014        | GREENENERGY SYSTEMS,   | 308               | 1501 | 25052 | 695.25            | TH RENOV, DUCTING,TH HVAC |
| 5/5/2014        | JOHNSTONE SUPPLY       | 308               | 1512 | 25060 | 111.37            | HVAC SUPPLIES             |
| 5/5/2014        | WOLBERG ELECTRICAL     | 308               | 1542 | 25096 | 41.76             | ELECTRICAL SUPPLIES       |
| <b>Month: 5</b> |                        | <b>A-1620.202</b> |      |       | <b>\$848.38</b>   |                           |
| 5/5/2014        | BOTTINI FUEL           | 308               | 1489 | 25038 | 936.61            | HEATING FUEL              |
| 5/5/2014        | CENTRAL HUDSON GAS &   | 308               | 1491 | 25040 | 1,029.23          | 1623-0400-00-0            |
| 5/16/2014       | MID-HUDSON CABLEVISION | 309               | 1732 | 25173 | 41.95             | 8275 10 016 0010178       |
| <b>Month: 5</b> |                        | <b>A-1620.4</b>   |      |       | <b>\$2,007.79</b> |                           |
| 5/5/2014        | BOTTINI FUEL           | 308               | 1489 | 25038 | 1,541.20          | HEATING FUEL              |
| 5/5/2014        | CENTRAL HUDSON GAS &   | 308               | 1491 | 25040 | 609.09            | 1264-0590-00-1            |
| 5/5/2014        | HUNTER ENVIRONMENTAL   | 308               | 1509 | 25057 | 200.00            | ACRA COMM CTR PUMP OUT    |
| <b>Month: 5</b> |                        | <b>A-1620.407</b> |      |       | <b>\$2,350.29</b> |                           |
| 5/5/2014        | BOTTINI FUEL           | 308               | 1489 | 25038 | 637.86            | HEATING FUEL              |
| <b>Month: 5</b> |                        | <b>A-1620.408</b> |      |       | <b>\$637.86</b>   |                           |
| 5/5/2014        | BOTTINI FUEL           | 308               | 1489 | 25038 | 543.22            | HEATING FUEL              |
| 5/5/2014        | CENTRAL HUDSON GAS &   | 308               | 1491 | 25040 | 958.45            | 1262-2060-00-7            |
| <b>Month: 5</b> |                        | <b>A-1620.409</b> |      |       | <b>\$1,501.67</b> |                           |
| 5/5/2014        | GREENENERGY SYSTEMS,   | 308               | 1502 | 25052 | 202.50            | LIGHTS FLICKERING         |
| 5/30/2014       | CARD CENTER            | 309               | 1753 | 25263 | 15.59             | COPPER PIPE               |
| <b>Month: 5</b> |                        | <b>A-1620.41</b>  |      |       | <b>\$218.09</b>   |                           |
| 5/5/2014        | CENTRAL HUDSON GAS &   | 308               | 1491 | 25040 | 1,029.24          | 1623-0400-00-0            |
| 5/5/2014        | DEAN LAVIN             | 308               | 1497 | 25045 | 350.00            | LIBRARY CARPET CLEANING   |
| 5/5/2014        | GRAINGER               | 308               | 1498 | 25047 | 46.95             | HVAC BELTS                |
| <b>Month: 5</b> |                        | <b>A-1620.411</b> |      |       | <b>\$1,426.19</b> |                           |
| 5/5/2014        | INTELLIGENT            | 308               | 1510 | 25058 | 21.25             | COPIER ISSUES             |
| 5/5/2014        | WB MASON CO INC        | 308               | 1539 | 25092 | 32.99             | COPY PAPER                |
| 5/30/2014       | DE LAGE LANDEN         | 309               | 1751 | 25261 | 146.53            | LANIER LEASE              |
| <b>Month: 5</b> |                        | <b>A-1680.416</b> |      |       | <b>\$200.77</b>   |                           |
| 5/5/2014        | CORNER STONE           | 308               | 1495 | 25043 | 31.57             | 518-622-0553              |
| <b>Month: 5</b> |                        | <b>A-1680.417</b> |      |       | <b>\$31.57</b>    |                           |
| 5/5/2014        | REMLY COMMUNICATIONS   | 308               | 1519 | 25076 | 99.95             | SERVER BACK UP            |
| <b>Month: 5</b> |                        | <b>A-1680.418</b> |      |       | <b>\$99.95</b>    |                           |
| 5/5/2014        | SUMMIT RISK SERVICES   | 308               | 1525 | 25083 | 2,500.00          | CLAIM DEDUCTIBLE          |
| <b>Month: 5</b> |                        | <b>A-1910.4</b>   |      |       | <b>\$2,500.00</b> |                           |
| 05/16/14        | RICHARD A BUSCH        | 116               | 219  | 25120 | 423.08            | From Payroll              |
| 05/16/14        | THERESA M NEVILLE      | 116               | 222  | 25123 | 365.31            | From Payroll              |
| 05/16/14        | NICHOLAS ORSO          | 116               | 223  | 25124 | 696.80            | From Payroll              |
| 05/16/14        | COREY R CLARK          | 116               | 224  | 25125 | 629.14            | From Payroll              |
| 05/30/14        | RICHARD A BUSCH        | 118               | 219  | 25198 | 423.08            | From Payroll              |
| 05/30/14        | THERESA M NEVILLE      | 118               | 222  | 25201 | 108.24            | From Payroll              |
| 05/30/14        | NICHOLAS ORSO          | 118               | 223  | 25202 | 338.25            | From Payroll              |
| 05/30/14        | COREY R CLARK          | 118               | 224  | 25203 | 466.78            | From Payroll              |
| <b>Month: 5</b> |                        | <b>A-3120.125</b> |      |       | <b>\$3,450.68</b> |                           |
| 05/16/14        | SCOTT J SCHELLING      | 116               | 202  | 25114 | 130.56            | From Payroll              |
| 05/16/14        | JOHN J AMOROSO JR      | 116               | 204  | 25115 | 310.08            | From Payroll              |

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| 05/16/14 | DANIEL M BRADEN JR | 116     | 205        | 25116    | 163.20         | From Payroll |
| 05/16/14 | THOMAS W. PLANK    | 116     | 208        | 25117    | 334.56         | From Payroll |
| 05/16/14 | SEAN W CLEVENSTINE | 116     | 212        | 25118    | 130.56         | From Payroll |
| 05/16/14 | RAYMOND FEML       | 116     | 214        | 25119    | 791.52         | From Payroll |
| 05/16/14 | RICHARD A BUSCH    | 116     | 219        | 25120    | 2,222.00       | From Payroll |
| 05/16/14 | JOSEPH J FEML      | 116     | 220        | 25121    | 261.12         | From Payroll |
| 05/16/14 | KEVIN M HAVERLY    | 116     | 221        | 25122    | 130.56         | From Payroll |
| 05/16/14 | SCOTT C. YATES     | 116     | 576        | 25160    | 71.50          | From Payroll |
| 05/16/14 | HENRY F. FRICK     | 116     | 577        | 25161    | 261.12         | From Payroll |
| 05/30/14 | JOHN J AMOROSO JR  | 118     | 204        | 25195    | 261.12         | From Payroll |
| 05/30/14 | THOMAS W. PLANK    | 118     | 208        | 25196    | 644.64         | From Payroll |
| 05/30/14 | RAYMOND FEML       | 118     | 214        | 25197    | 889.44         | From Payroll |
| 05/30/14 | RICHARD A BUSCH    | 118     | 219        | 25198    | 2,222.00       | From Payroll |
| 05/30/14 | JOSEPH J FEML      | 118     | 220        | 25199    | 501.84         | From Payroll |
| 05/30/14 | KEVIN M HAVERLY    | 118     | 221        | 25200    | 636.48         | From Payroll |
| 05/30/14 | SCOTT C. YATES     | 118     | 576        | 25239    | 107.25         | From Payroll |
| 05/30/14 | HENRY F. FRICK     | 118     | 577        | 25240    | 195.84         | From Payroll |

Month: 5      A-3120.126      \$10,265.39

|           |                        |     |      |       |        |                        |
|-----------|------------------------|-----|------|-------|--------|------------------------|
| 5/5/2014  | CORNER STONE           | 308 | 1495 | 25043 | 30.41  | 518-622-8418           |
| 5/5/2014  | CORNER STONE           | 308 | 1495 | 25043 | 50.49  | 518-622-2324           |
| 5/5/2014  | CORNER STONE           | 308 | 1495 | 25043 | 30.24  | 518-622-3165           |
| 5/5/2014  | INTELLIGENT            | 308 | 1510 | 25058 | 191.25 | SYNCH LAPTOPS TO TRACS |
| 5/5/2014  | TOWN OF CAIRO HIGHWAY  | 308 | 1535 | 25089 | 982.22 | MARCH FUEL USAGE       |
| 5/16/2014 | AT&T MOBILITY          | 309 | 1729 | 25170 | 37.75  | 518-965-5553           |
| 5/16/2014 | MID-HUDSON CABLEVISION | 309 | 1732 | 25173 | 31.95  | 8275 10 016 0077839    |
| 5/30/2014 | CARD CENTER            | 309 | 1753 | 25263 | 25.00  | REPLENISH EZ PASS      |

Month: 5      A-3120.4      \$1,379.31

|          |              |     |     |       |        |              |
|----------|--------------|-----|-----|-------|--------|--------------|
| 05/16/14 | BRIAN J FEML | 116 | 538 | 25150 | 499.40 | From Payroll |
| 05/30/14 | BRIAN J FEML | 118 | 538 | 25228 | 249.70 | From Payroll |

Month: 5      A-3510.15      \$749.10

|           |                       |     |      |       |        |                        |
|-----------|-----------------------|-----|------|-------|--------|------------------------|
| 5/5/2014  | BUDDY'S PLACE LLC     | 308 | 1490 | 25039 | 80.00  | CANINE CREMATION       |
| 5/5/2014  | TOWN OF CAIRO HIGHWAY | 308 | 1536 | 25089 | 43.47  | MARCH FUEL USAGE       |
| 5/5/2014  | WILLIAMSON LAW BOOK   | 308 | 1540 | 25094 | 185.86 | DOG APPEARANCE TICKETS |
| 5/6/2014  | FLORA & FAUNA FRIENDS | 309 | 1723 | 25097 | 500.00 | APRIL FEE              |
| 5/16/2014 | AT&T MOBILITY         | 309 | 1729 | 25170 | 37.81  | 518-947-1198           |

Month: 5      A-3510.4      \$847.14

|          |                 |     |     |       |        |              |
|----------|-----------------|-----|-----|-------|--------|--------------|
| 05/16/14 | DONNA L CHEWINS | 116 | 416 | 25140 | 215.00 | From Payroll |
| 05/30/14 | DONNA L CHEWINS | 118 | 416 | 25219 | 215.00 | From Payroll |

Month: 5      A-3620.111      \$430.00

|          |                 |     |     |       |          |              |
|----------|-----------------|-----|-----|-------|----------|--------------|
| 05/16/14 | STACY L SPRAGUE | 116 | 417 | 25141 | 1,267.15 | From Payroll |
| 05/30/14 | STACY L SPRAGUE | 118 | 417 | 25220 | 1,267.15 | From Payroll |

Month: 5      A-3620.13      \$2,534.30

|          |                       |     |     |       |        |              |
|----------|-----------------------|-----|-----|-------|--------|--------------|
| 05/16/14 | RICHARD J HILGENDORFF | 116 | 415 | 25139 | 580.69 | From Payroll |
| 05/30/14 | RICHARD J HILGENDORFF | 118 | 415 | 25218 | 580.69 | From Payroll |

Month: 5      A-3620.134      \$1,161.38

|          |                       |     |      |       |        |                          |
|----------|-----------------------|-----|------|-------|--------|--------------------------|
| 5/5/2014 | CORNER STONE          | 308 | 1495 | 25043 | 52.31  | 518-622-9894             |
| 5/5/2014 | CORNER STONE          | 308 | 1495 | 25043 | 15.25  | 518-622-3217             |
| 5/5/2014 | STACY SPRAGUE         | 308 | 1522 | 25082 | 6.00   | REIMBURSE CERTIFIED MAIL |
| 5/5/2014 | TIRE KINGDOM INC      | 308 | 1533 | 25088 | 299.00 | TIRES, NYS INSPECTION    |
| 5/5/2014 | TOWN OF CAIRO HIGHWAY | 308 | 1534 | 25089 | 136.80 | MARCH FUEL USAGE         |
| 5/5/2014 | WB MASON CO INC       | 308 | 1539 | 25092 | 21.52  | PHONE MESSAGE BOOK       |

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| Month: 5 |                       | A-3620.4   |      |       | \$530.88    |                        |
|----------|-----------------------|------------|------|-------|-------------|------------------------|
| 05/30/14 | TARA A RUMPH          | 205        | 406  | 25243 | 83.33       | From Payroll           |
| Month: 5 |                       | A-4020.117 |      |       | \$83.33     |                        |
| 05/16/14 | DEBORAH M LITCHKO     | 116        | 404  | 25133 | 210.38      | From Payroll           |
| 05/30/14 | BARBARA A GARDNER     | 118        | 403  | 25211 | 209.62      | From Payroll           |
| 05/30/14 | DEBORAH M LITCHKO     | 118        | 404  | 25212 | 143.00      | From Payroll           |
| Month: 5 |                       | A-4540.111 |      |       | \$563.00    |                        |
| 05/15/14 | MICHAEL A KROPP JR.   | 117        | 563  | 25167 | 150.00      | From Payroll           |
| 05/15/14 | MICHAEL A KROPP JR.   | 117        | 563  | 25167 | 902.80      | From Payroll           |
| 05/16/14 | PHILIP S MYERS        | 116        | 520  | 25143 | 151.20      | From Payroll           |
| 05/16/14 | PATRICIA J MCANENY    | 116        | 522  | 25144 | 177.60      | From Payroll           |
| 05/16/14 | JEANIE M SCOTTI       | 116        | 524  | 25145 | 162.80      | From Payroll           |
| 05/16/14 | RODERICK J. STANFIELD | 116        | 526  | 25146 | 50.00       | From Payroll           |
| 05/16/14 | RODERICK J. STANFIELD | 116        | 526  | 25146 | 1,065.60    | From Payroll           |
| 05/16/14 | JUDITHANNE DOMINICK   | 116        | 528  | 25147 | 1,065.60    | From Payroll           |
| 05/16/14 | STEPHEN M BRUCATO     | 116        | 530  | 25148 | 177.60      | From Payroll           |
| 05/16/14 | PATRICK J PUGSLEY JR  | 116        | 537  | 25149 | 100.00      | From Payroll           |
| 05/16/14 | PATRICK J PUGSLEY JR  | 116        | 537  | 25149 | 604.80      | From Payroll           |
| 05/16/14 | BRIAN J FEML          | 116        | 538  | 25150 | 200.00      | From Payroll           |
| 05/16/14 | RYAN E HEJNAL         | 116        | 542  | 25151 | 177.60      | From Payroll           |
| 05/16/14 | JOHN W HOLT JR.       | 116        | 549  | 25152 | 278.40      | From Payroll           |
| 05/16/14 | JOHN W HOLT JR.       | 116        | 549  | 25152 | 50.00       | From Payroll           |
| 05/16/14 | RICHARD L VANDERBECK  | 116        | 551  | 25153 | 1,184.00    | From Payroll           |
| 05/16/14 | EVANGELINE VANAUKEN   | 116        | 552  | 25154 | 355.20      | From Payroll           |
| 05/16/14 | WAYNE M SMITH         | 116        | 553  | 25155 | 302.40      | From Payroll           |
| 05/16/14 | BRUCE REAY MAHLER     | 116        | 557  | 25156 | 420.00      | From Payroll           |
| 05/16/14 | BRUCE REAY MAHLER     | 116        | 557  | 25156 | 1,132.20    | From Payroll           |
| 05/16/14 | MATHEW D BURGHER      | 116        | 559  | 25157 | 762.20      | From Payroll           |
| 05/16/14 | RICHARD T. LENDIN     | 116        | 570  | 25159 | 1,272.80    | From Payroll           |
| 05/30/14 | PHILIP S MYERS        | 118        | 520  | 25222 | 214.20      | From Payroll           |
| 05/30/14 | PATRICIA J MCANENY    | 118        | 522  | 25223 | 188.70      | From Payroll           |
| 05/30/14 | JEANIE M SCOTTI       | 118        | 524  | 25224 | 170.20      | From Payroll           |
| 05/30/14 | RODERICK J. STANFIELD | 118        | 526  | 25225 | 50.00       | From Payroll           |
| 05/30/14 | RODERICK J. STANFIELD | 118        | 526  | 25225 | 1,065.60    | From Payroll           |
| 05/30/14 | JUDITHANNE DOMINICK   | 118        | 528  | 25226 | 1,398.60    | From Payroll           |
| 05/30/14 | STEPHEN M BRUCATO     | 118        | 530  | 25227 | 185.00      | From Payroll           |
| 05/30/14 | BRIAN J FEML          | 118        | 538  | 25228 | 50.00       | From Payroll           |
| 05/30/14 | RYAN E HEJNAL         | 118        | 542  | 25229 | 1,058.20    | From Payroll           |
| 05/30/14 | JOHN W HOLT JR.       | 118        | 549  | 25230 | 417.60      | From Payroll           |
| 05/30/14 | RICHARD L VANDERBECK  | 118        | 551  | 25231 | 1,398.60    | From Payroll           |
| 05/30/14 | EVANGELINE VANAUKEN   | 118        | 552  | 25232 | 148.00      | From Payroll           |
| 05/30/14 | WAYNE M SMITH         | 118        | 553  | 25233 | 50.00       | From Payroll           |
| 05/30/14 | WAYNE M SMITH         | 118        | 553  | 25233 | 302.40      | From Payroll           |
| 05/30/14 | BRUCE REAY MAHLER     | 118        | 557  | 25234 | 1,302.40    | From Payroll           |
| 05/30/14 | BRUCE REAY MAHLER     | 118        | 557  | 25234 | 420.00      | From Payroll           |
| 05/30/14 | MATHEW D BURGHER      | 118        | 559  | 25235 | 987.90      | From Payroll           |
| 05/30/14 | ROBERT W HALLER JR    | 118        | 561  | 25236 | 44.10       | From Payroll           |
| 05/30/14 | MICHAEL A KROPP JR.   | 118        | 563  | 25237 | 902.80      | From Payroll           |
| 05/30/14 | RICHARD T. LENDIN     | 118        | 570  | 25238 | 1,406.00    | From Payroll           |
| Month: 5 |                       | A-4540.15  |      |       | \$22,503.10 |                        |
| 5/5/2014 | ABSOLUTE CREDIT       | 308        | 1485 | 25027 | 21.75       | CREDIT COLLECTION FEES |
| 5/5/2014 | COLUMBIA GREENE MEDIA | 308        | 1494 | 25042 | 130.95      | HELP WANTED CLERK      |
| 5/5/2014 | CORNER STONE          | 308        | 1495 | 25043 | 30.63       | 518-622-3940           |
| 5/5/2014 | CORNER STONE          | 308        | 1495 | 25043 | 30.68       | 518-622-2786           |

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| 5/5/2014  | CORNER STONE           | 308     | 1495       | 25043    | 37.69          | 518-622-2357                     |
| 5/5/2014  | INTELLIGENT            | 308     | 1510       | 25058    | 170.00         | COMPUTER WILL NOT TURN ON, EMAIL |
| 5/5/2014  | KEELER MOTOR CAR       | 308     | 1513       | 25062    | 112.00         | WHEEL ALIGNMENT                  |
| 5/5/2014  | MD ON-LINE INC         | 308     | 1514       | 25066    | 38.99          | AMBULANCE CLAIMS BILLING         |
| 5/5/2014  | NORTH EASTERN RESCUE   | 308     | 1515       | 25068    | 165.00         | REPAIR AMBULANCE DOOR            |
| 5/5/2014  | RAVENA WELDING         | 308     | 1517       | 25073    | 39.06          | TANK RENTAL                      |
| 5/5/2014  | REAY MAHLER            | 308     | 1518       | 25075    | 50.35          | REIMBURSE POSTAGE,SUPPLIES       |
| 5/5/2014  | TOWN OF CAIRO HIGHWAY  | 308     | 1537       | 25089    | 762.05         | MARCH FUEL USAGE                 |
| 5/16/2014 | MID-HUDSON CABLEVISION | 309     | 1732       | 25173    | 31.95          | 8275 10 016 0055041              |
| 5/30/2014 | CARD CENTER            | 309     | 1753       | 25263    | 90.00          | REPLENISH EZ PASS                |

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**Month: 5      A-4540.4      \$1,711.10**


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|          |                    |     |     |       |          |              |
|----------|--------------------|-----|-----|-------|----------|--------------|
| 05/30/14 | ROBERT F HEMPSTEAD | 205 | 101 | 25242 | 4,333.33 | From Payroll |
|----------|--------------------|-----|-----|-------|----------|--------------|

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**Month: 5      A-5010.135      \$4,333.33**


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|          |              |     |     |       |        |              |
|----------|--------------|-----|-----|-------|--------|--------------|
| 05/16/14 | DEBRA SOMMER | 116 | 408 | 25136 | 966.46 | From Payroll |
| 05/30/14 | DEBRA SOMMER | 118 | 408 | 25215 | 966.46 | From Payroll |

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**Month: 5      A-5010.136      \$1,932.92**


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|           |               |     |      |       |        |                                  |
|-----------|---------------|-----|------|-------|--------|----------------------------------|
| 5/5/2014  | STAPLES       | 308 | 1523 | 25081 | 270.28 | TONER,PAPER,PRINTR CABLE         |
| 5/16/2014 | AT&T MOBILITY | 309 | 1729 | 25170 | 106.93 | 518-965-1266                     |
| 5/30/2014 | CARD CENTER   | 309 | 1753 | 25263 | 211.93 | INKJET PRINTER,NORTON ANTI-VIRUS |

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**Month: 5      A-5010.4      \$589.14**


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|           |                      |     |      |       |          |                |
|-----------|----------------------|-----|------|-------|----------|----------------|
| 5/5/2014  | BOTTINI FUEL         | 308 | 1489 | 25038 | 2,340.64 | HEATING FUEL   |
| 5/5/2014  | CENTRAL HUDSON GAS & | 308 | 1491 | 25040 | 538.30   | 1623-1570-00-9 |
| 5/5/2014  | CORNER STONE         | 308 | 1495 | 25043 | 31.69    | 518-622-3185   |
| 5/5/2014  | CORNER STONE         | 308 | 1495 | 25043 | 66.59    | 518-622-9515   |
| 5/5/2014  | GREENENERGY SYSTEMS, | 308 | 1501 | 25052 | 90.00    | POWER OUTAGE   |
| 5/30/2014 | CARD CENTER          | 309 | 1753 | 25263 | 49.10    | KEYLESS CHUCK  |

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**Month: 5      A-5132.4      \$3,116.32**


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|           |                      |     |      |       |          |                           |
|-----------|----------------------|-----|------|-------|----------|---------------------------|
| 5/5/2014  | GREENENERGY SYSTEMS, | 308 | 1500 | 25052 | 157.50   | ANTIQUE ST LIGHTING POLES |
| 5/16/2014 | CENTRAL HUDSON GAS & | 309 | 1730 | 25171 | 1,096.88 | 1411-3780-00              |

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**Month: 5      A-5182.4      \$1,254.38**


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|           |                     |     |      |       |           |                            |
|-----------|---------------------|-----|------|-------|-----------|----------------------------|
| 5/5/2014  | OFFICE OF THE STATE | 308 | 1521 | 25080 | 17,472.00 | MARCH SHARE OF COURT FINES |
| 5/16/2014 | OFFICE OF THE STATE | 309 | 1734 | 25175 | 21,099.00 | APRIL SHARE OF COURT FINES |

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**Month: 5      A-690      \$38,571.00**


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|          |                   |     |     |       |        |              |
|----------|-------------------|-----|-----|-------|--------|--------------|
| 05/16/14 | JOSEPH J REYNOLDS | 116 | 133 | 25107 | 72.50  | From Payroll |
| 05/16/14 | WILLIAM A PINE    | 116 | 139 | 25110 | 68.25  | From Payroll |
| 05/16/14 | JOHN ORSO         | 116 | 140 | 25111 | 105.00 | From Payroll |
| 05/16/14 | STEVEN J RUMPH    | 116 | 315 | 25129 | 420.68 | From Payroll |
| 05/16/14 | PAUL R MACNIVEN   | 116 | 316 | 25130 | 492.10 | From Payroll |
| 05/30/14 | JOSEPH J REYNOLDS | 118 | 133 | 25188 | 110.00 | From Payroll |
| 05/30/14 | WILLIAM A PINE    | 118 | 139 | 25191 | 73.50  | From Payroll |
| 05/30/14 | JOHN ORSO         | 118 | 140 | 25192 | 183.75 | From Payroll |
| 05/30/14 | CHRISTOPHER G     | 118 | 142 | 25193 | 10.50  | From Payroll |
| 05/30/14 | STEVEN J RUMPH    | 118 | 315 | 25207 | 305.14 | From Payroll |
| 05/30/14 | PAUL R MACNIVEN   | 118 | 316 | 25208 | 555.28 | From Payroll |

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**Month: 5      A-7110.15      \$2,396.70**


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|          |                 |     |      |       |        |                     |
|----------|-----------------|-----|------|-------|--------|---------------------|
| 5/5/2014 | HILLCREST PRESS | 308 | 1508 | 25054 | 227.65 | PICNIC POSTERS      |
| 5/5/2014 | HILLCREST PRESS | 308 | 1507 | 25054 | 70.00  | PICNIC THNK U CARDS |

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**Month: 5      A-7110.208      \$297.65**


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|          |                     |     |      |       |        |             |
|----------|---------------------|-----|------|-------|--------|-------------|
| 5/5/2014 | ADVANCED AUTO PARTS | 308 | 1543 | 25029 | -15.00 | CORE CREDIT |
|----------|---------------------|-----|------|-------|--------|-------------|

## Town of Cairo

## Cash Disbursements Journal By G/L Account No. Page:7

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| Date:           | Paid To:               | Abst No          | Voucher No | CheckNo:           | Cash Disbursed | Comment:                   |
|-----------------|------------------------|------------------|------------|--------------------|----------------|----------------------------|
| 5/5/2014        | A.S.A.P. AUTO SUPPLY   | 308              | 1546       | 25033              | 317.97         | PARTS                      |
| 5/5/2014        | BEARS                  | 308              | 1488       | 25035              | 2,615.00       | MULCH                      |
| 5/5/2014        | CENTRAL HUDSON GAS &   | 308              | 1491       | 25040              | 99.51          | 1258-2210-00-6             |
| 5/5/2014        | CORNER STONE           | 308              | 1495       | 25043              | 30.34          | 518-622-2251               |
| 5/5/2014        | GRAINGER               | 308              | 1498       | 25047              | 27.76          | SILCOCK                    |
| 5/5/2014        | GREENVILLE AUTO AND    | 308              | 1506       | 25050              | 9.80           | BULB, OIL SEAL CREDIT      |
| 5/5/2014        | NYS INDUSTRIES FOR THE | 308              | 1555       | 25069              | 96.66          | TRASH LINERS               |
| 5/5/2014        | PECKHAM INDUSTRIES INC | 308              | 1516       | 25072              | 428.19         | STONE FOR PLAYGROUND       |
| 5/5/2014        | TOWN OF CAIRO HIGHWAY  | 308              | 1538       | 25089              | 420.63         | MARCH FUEL USAGE           |
| 5/5/2014        | WINDHAM EQUIPMENT      | 308              | 1541       | 25095              | 153.96         | MULCHER RENTAL             |
| 5/30/2014       | CARD CENTER            | 309              | 1753       | 25263              | 64.02          | CELL MINS, CABLE TIES      |
| <b>Month: 5</b> |                        | <b>A-7110.4</b>  |            | <b>\$4,248.84</b>  |                |                            |
| 5/5/2014        | GREENE COUNTY          | 308              | 1505       | 25049              | 350.00         | SPROUTS PROGRAM DONATION   |
| <b>Month: 5</b> |                        | <b>A-7310.4</b>  |            | <b>\$350.00</b>    |                |                            |
| 05/30/14        | ROBERT UZZILIA         | 205              | 418        | 25245              | 83.33          | From Payroll               |
| <b>Month: 5</b> |                        | <b>A-7510.15</b> |            | <b>\$83.33</b>     |                |                            |
| 5/5/2014        | HUDSON CATSKILL        | 308              | 1511       | 25056              | 182.00         | NEWSPAPER SUBSCRIPTION     |
| <b>Month: 5</b> |                        | <b>A-7510.4</b>  |            | <b>\$182.00</b>    |                |                            |
| 5/5/2014        | GRANT & LYONS, LLP     | 308              | 1499       | 25048              | 1,290.00       | PROF SERV ZONING           |
| <b>Month: 5</b> |                        | <b>A-8010.4</b>  |            | <b>\$1,290.00</b>  |                |                            |
| 5/5/2014        | COLUMBIA GREENE MEDIA  | 308              | 1494       | 25042              | 133.25         | HELP WANTED PLANNING BOARD |
| 5/16/2014       | AT&T MOBILITY          | 309              | 1729       | 25170              | 37.75          | 518-701-4823               |
| <b>Month: 5</b> |                        | <b>A-8020.4</b>  |            | <b>\$171.00</b>    |                |                            |
| 5/5/2014        | COUNTY WASTE &         | 308              | 1496       | 25044              | 274.16         | MAY REFUSE                 |
| <b>Month: 5</b> |                        | <b>A-8160.4</b>  |            | <b>\$274.16</b>    |                |                            |
| 05/16/14        | JOSEPH J REYNOLDS      | 116              | 133        | 25107              | 35.00          | From Payroll               |
| 05/16/14        | WILLIAM A PINE         | 116              | 139        | 25110              | 10.50          | From Payroll               |
| 05/16/14        | JOHN ORSO              | 116              | 140        | 25111              | 78.75          | From Payroll               |
| 05/16/14        | STEVEN J RUMPH         | 116              | 315        | 25129              | 118.50         | From Payroll               |
| 05/16/14        | PAUL R MACNIVEN        | 116              | 316        | 25130              | 206.15         | From Payroll               |
| 05/30/14        | WILLIAM A PINE         | 118              | 139        | 25191              | 21.00          | From Payroll               |
| 05/30/14        | JOHN ORSO              | 118              | 140        | 25192              | 105.00         | From Payroll               |
| 05/30/14        | STEVEN J RUMPH         | 118              | 315        | 25207              | 112.58         | From Payroll               |
| 05/30/14        | PAUL R MACNIVEN        | 118              | 316        | 25208              | 209.48         | From Payroll               |
| <b>Month: 5</b> |                        | <b>A-8189.15</b> |            | <b>\$896.96</b>    |                |                            |
| 5/5/2014        | HUNTER ENVIRONMENTAL   | 308              | 1509       | 25057              | 200.00         | RECYCLE BLDG PUMP OUT      |
| <b>Month: 5</b> |                        | <b>A-8189.4</b>  |            | <b>\$200.00</b>    |                |                            |
| 05/16/14        | JOSEPH J REYNOLDS      | 116              | 133        | 25107              | 92.50          | From Payroll               |
| 05/16/14        | WILLIAM A PINE         | 116              | 139        | 25110              | 57.75          | From Payroll               |
| 05/30/14        | JOSEPH J REYNOLDS      | 118              | 133        | 25188              | 100.00         | From Payroll               |
| <b>Month: 5</b> |                        | <b>A-8810.15</b> |            | <b>\$250.25</b>    |                |                            |
| 5/16/2014       | ALLIED ADMIN FOR DELTA | 309              | 1731       | 25172              | 719.38         | JUNE DENTAL INS PREMIUM    |
| 5/30/2014       | CAPITAL DISTRICT       | 309              | 1754       | 10005              | 1,938.97       | MAY HRA CARD DISBURSEMENTS |
| 5/30/2014       | BLUECROSS BLUESHIELD   | 309              | 1749       | 25259              | 1,820.00       | JUNE HEALTH INS PREMIUM    |
| 5/30/2014       | CAPITAL DISTRICT       | 309              | 1750       | 25260              | 9,721.65       | JUNE HEALTH INS PREMIUM    |
| 5/30/2014       | VISION SERVICE PLAN    | 309              | 1752       | 25262              | 198.11         | JUNE VSP INS PREMIUM       |
| <b>Month: 5</b> |                        | <b>A-9060.8</b>  |            | <b>\$14,398.11</b> |                |                            |

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| Date:    | Paid To:           | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:        |
|----------|--------------------|---------|------------|----------|----------------|-----------------|
| 5/5/2014 | UNIFORMS USA, INC. | 308     | 1564       | 25090    | 48.00          | UNIFORM SERVICE |

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**Month: 5      A-9089.803      \$48.00**


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|          |                      |     |     |       |          |              |
|----------|----------------------|-----|-----|-------|----------|--------------|
| 05/15/14 | RONALD L BAITSHOLTS  | 117 | 108 | 25165 | 1,412.00 | From Payroll |
| 05/15/14 | MICHAEL E BORSUK     | 117 | 110 | 25166 | 1,392.00 | From Payroll |
| 05/16/14 | DAVID E JENNINGS     | 116 | 105 | 25098 | 2,051.98 | From Payroll |
| 05/16/14 | JAMES L KUSISTO JR   | 116 | 112 | 25101 | 1,837.85 | From Payroll |
| 05/16/14 | DAVID M RIVENBURGH   | 116 | 116 | 25102 | 1,285.60 | From Payroll |
| 05/16/14 | RONALD B STEWART SR  | 116 | 120 | 25103 | 1,734.11 | From Payroll |
| 05/16/14 | MICHAEL J. ADRIAN    | 116 | 122 | 25104 | 1,492.00 | From Payroll |
| 05/16/14 | DOUGLAS L DUNCAN     | 116 | 132 | 25106 | 1,200.00 | From Payroll |
| 05/16/14 | JOSEPH J REYNOLDS    | 116 | 133 | 25107 | 35.00    | From Payroll |
| 05/16/14 | JASON C KIRKMAN      | 116 | 134 | 25108 | 420.00   | From Payroll |
| 05/16/14 | WILLIAM A PINE       | 116 | 139 | 25110 | 91.88    | From Payroll |
| 05/16/14 | CHRISTOPHER G        | 116 | 142 | 25112 | 609.00   | From Payroll |
| 05/16/14 | TERRANCE B DUBOIS    | 116 | 143 | 25113 | 603.75   | From Payroll |
| 05/16/14 | STEVEN J RUMPH       | 116 | 315 | 25129 | 130.35   | From Payroll |
| 05/16/14 | PAUL R MACNIVEN      | 116 | 316 | 25130 | 172.90   | From Payroll |
| 05/16/14 | BRANDON J GABRIELLE  | 116 | 317 | 25131 | 517.00   | From Payroll |
| 05/16/14 | JOSEPH D. DE ANGELIS | 116 | 579 | 25162 | 1,305.60 | From Payroll |
| 05/30/14 | RONALD L BAITSHOLTS  | 118 | 108 | 25180 | 1,412.00 | From Payroll |
| 05/30/14 | MICHAEL E BORSUK     | 118 | 110 | 25181 | 1,392.00 | From Payroll |
| 05/30/14 | JAMES L KUSISTO JR   | 118 | 112 | 25182 | 1,791.39 | From Payroll |
| 05/30/14 | DAVID M RIVENBURGH   | 118 | 116 | 25183 | 1,285.60 | From Payroll |
| 05/30/14 | RONALD B STEWART SR  | 118 | 120 | 25184 | 1,630.95 | From Payroll |
| 05/30/14 | MICHAEL J. ADRIAN    | 118 | 122 | 25185 | 1,492.00 | From Payroll |
| 05/30/14 | DOUGLAS L DUNCAN     | 118 | 132 | 25187 | 1,211.25 | From Payroll |
| 05/30/14 | JOSEPH J REYNOLDS    | 118 | 133 | 25188 | 75.00    | From Payroll |
| 05/30/14 | JASON C KIRKMAN      | 118 | 134 | 25189 | 420.00   | From Payroll |
| 05/30/14 | WILLIAM A PINE       | 118 | 139 | 25191 | 283.50   | From Payroll |
| 05/30/14 | JOHN ORSO            | 118 | 140 | 25192 | 89.25    | From Payroll |
| 05/30/14 | CHRISTOPHER G        | 118 | 142 | 25193 | 598.50   | From Payroll |
| 05/30/14 | TERRANCE B DUBOIS    | 118 | 143 | 25194 | 514.50   | From Payroll |
| 05/30/14 | BRANDON J GABRIELLE  | 118 | 317 | 25209 | 272.25   | From Payroll |
| 05/30/14 | JOSEPH D. DE ANGELIS | 118 | 579 | 25241 | 1,305.60 | From Payroll |

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**Month: 5      DA-5110.15      \$30,064.81**


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|           |                        |     |      |       |          |                         |
|-----------|------------------------|-----|------|-------|----------|-------------------------|
| 5/5/2014  | CHEMUNG SUPPLY CORP    | 308 | 1549 | 25041 | 740.00   | SIGN POSTS              |
| 5/5/2014  | MAIN CARE HEATING      | 308 | 1554 | 25064 | 6,724.36 | GASOLINE, DIESEL FUEL   |
| 5/5/2014  | NYS INDUSTRIES FOR THE | 308 | 1555 | 25069 | 96.66    | TRASH LINERS            |
| 5/5/2014  | PECKHAM INDUSTRIES INC | 308 | 1560 | 25072 | 499.20   | WINTER MIX              |
| 5/5/2014  | PECKHAM INDUSTRIES INC | 308 | 1559 | 25072 | 132.68   | SCALPINGS               |
| 5/5/2014  | SOUTH CAIRO COUNTRY    | 308 | 1562 | 25079 | 74.95    | PROPANE                 |
| 05/16/14  | JAMES L KUSISTO        | 116 | 1112 | 25163 | 10.00    | From Payroll            |
| 05/16/14  | RONALD B STEWART SR    | 116 | 1120 | 25164 | 10.00    | From Payroll            |
| 5/30/2014 | CARD CENTER            | 309 | 1753 | 25263 | 160.05   | SAFETY GLASSES, GAS CAN |

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**Month: 5      DA-5110.4      \$8,447.90**


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|          |                       |     |      |       |          |                  |
|----------|-----------------------|-----|------|-------|----------|------------------|
| 5/5/2014 | NYS OFFICE OF GENERAL | 308 | 1557 | 25070 | 2,000.00 | TRUCK FORKLIFT   |
| 5/5/2014 | NYS OFFICE OF GENERAL | 308 | 1556 | 25070 | 1,000.00 | 2008 FORD ESCAPE |

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**Month: 5      DA-5130.2      \$3,000.00**


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|          |                      |     |      |       |        |                     |
|----------|----------------------|-----|------|-------|--------|---------------------|
| 5/5/2014 | ADVANCED AUTO PARTS  | 308 | 1543 | 25029 | 125.31 | AIR FILTER, U JOINT |
| 5/5/2014 | APREA AUTOMOTIVE     | 308 | 1544 | 25031 | 10.00  | NYS INSPECTION      |
| 5/5/2014 | ARROWHEAD EQUIPMENT  | 308 | 1545 | 25032 | 347.44 | GUTTERBROOM         |
| 5/5/2014 | A.S.A.P. AUTO SUPPLY | 308 | 1546 | 25033 | 164.84 | PARTS               |
| 5/5/2014 | BEN FUNK INC         | 308 | 1547 | 25036 | 553.42 | PARTS, LABOR        |
| 5/5/2014 | BORWEGEN EXCAVATION  | 308 | 1548 | 25037 | 20.00  | NYS INSPECTION      |

## Town of Cairo

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

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| Date:     | Paid To:               | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:                      |
|-----------|------------------------|---------|------------|----------|----------------|-------------------------------|
| 5/5/2014  | ENVIRONMENTAL          | 308     | 1550       | 25046    | 2,390.68       | FLUSHER TRUCK HOSE, FITTINGS  |
| 5/5/2014  | GREENVILLE AUTO AND    | 308     | 1551       | 25050    | 756.83         | PARTS                         |
| 5/5/2014  | GREENVILLE SAW         | 308     | 1552       | 25053    | 24.69          | FUEL COND, INJECTOR LABOR     |
| 5/5/2014  | KIMBALL MIDWEST        | 308     | 1553       | 25063    | 129.00         | EXTRACTOR                     |
| 5/5/2014  | NYS THRUWAY            | 308     | 1558       | 25071    | 14.11          | MARCH TOLLS                   |
| 5/5/2014  | R. C. LACY INC.        | 308     | 1561       | 25074    | 80.72          | STUD, FLANGE                  |
| 5/5/2014  | TIFCO INDUSTRIES       | 308     | 1563       | 25087    | 107.37         | HOSE ENDS,BIN, FUSES, VALVES  |
| 5/5/2014  | WILEY AUTOMOTIVE       | 308     | 1565       | 25093    | 26.00          | NYS INSPECTION                |
| 5/28/2014 | CAIRO COLLISION CENTER | 309     | 1737       | 25178    | 3,114.59       | REPAIR 2012 FORD F350         |
| 5/30/2014 | CARD CENTER            | 309     | 1753       | 25263    | 500.47         | BATTERY CHARGER,RATCHET WHEEL |

Month: 5 DA-5130.4 \$8,365.47

|           |                        |     |      |       |           |                            |
|-----------|------------------------|-----|------|-------|-----------|----------------------------|
| 5/16/2014 | ALLIED ADMIN FOR DELTA | 309 | 1731 | 25172 | 57.48     | JUNE DENTAL INS PREMIUM    |
| 5/16/2014 | NYS TEAMSTERS COUNCIL  | 309 | 1733 | 25174 | 12,760.69 | JUNE HEALTH INS PREMIUM    |
| 5/30/2014 | CAPITAL DISTRICT       | 309 | 1754 | 10005 | 191.69    | MAY HRA CARD DISBURSEMENTS |
| 5/30/2014 | BLUECROSS BLUESHIELD   | 309 | 1749 | 25259 | 905.60    | JUNE HEALTH INS PREMIUM    |
| 5/30/2014 | CAPITAL DISTRICT       | 309 | 1750 | 25260 | 2,998.97  | JUNE HEALTH INS PREMIUM    |
| 5/30/2014 | VISION SERVICE PLAN    | 309 | 1752 | 25262 | 24.08     | JUNE VSP INS PREMIUM       |

Month: 5 DA-9060.8 \$16,938.51

|          |                    |     |      |       |        |                 |
|----------|--------------------|-----|------|-------|--------|-----------------|
| 5/5/2014 | UNIFORMS USA, INC. | 308 | 1564 | 25090 | 298.00 | UNIFORM SERVICE |
|----------|--------------------|-----|------|-------|--------|-----------------|

Month: 5 DA-9089.803 \$298.00

|           |                      |     |      |       |        |              |
|-----------|----------------------|-----|------|-------|--------|--------------|
| 5/16/2014 | CENTRAL HUDSON GAS & | 309 | 1730 | 25171 | 833.96 | 1411-3720-00 |
|-----------|----------------------|-----|------|-------|--------|--------------|

Month: 5 SL-5182.441 \$833.96

|           |                      |     |      |       |          |              |
|-----------|----------------------|-----|------|-------|----------|--------------|
| 5/16/2014 | CENTRAL HUDSON GAS & | 309 | 1730 | 25171 | 1,863.39 | 1411-3760-00 |
|-----------|----------------------|-----|------|-------|----------|--------------|

Month: 5 SL-5182.442 \$1,863.39

|           |                      |     |      |       |        |              |
|-----------|----------------------|-----|------|-------|--------|--------------|
| 5/16/2014 | CENTRAL HUDSON GAS & | 309 | 1730 | 25171 | 276.44 | 1411-3800-00 |
|-----------|----------------------|-----|------|-------|--------|--------------|

Month: 5 SL-5182.443 \$276.44

|           |                      |     |      |       |        |              |
|-----------|----------------------|-----|------|-------|--------|--------------|
| 5/16/2014 | CENTRAL HUDSON GAS & | 309 | 1730 | 25171 | 511.30 | 1411-3740-00 |
|-----------|----------------------|-----|------|-------|--------|--------------|

Month: 5 SL-5182.444 \$511.30

|           |                      |     |      |       |        |              |
|-----------|----------------------|-----|------|-------|--------|--------------|
| 5/16/2014 | CENTRAL HUDSON GAS & | 309 | 1730 | 25171 | 213.33 | 1411-3700-00 |
|-----------|----------------------|-----|------|-------|--------|--------------|

Month: 5 SL-5182.445 \$213.33

|           |                      |     |      |       |        |              |
|-----------|----------------------|-----|------|-------|--------|--------------|
| 5/16/2014 | CENTRAL HUDSON GAS & | 309 | 1730 | 25171 | 539.73 | 1411-3660-00 |
|-----------|----------------------|-----|------|-------|--------|--------------|

Month: 5 SL-5182.446 \$539.73

|           |                      |     |      |       |        |              |
|-----------|----------------------|-----|------|-------|--------|--------------|
| 5/16/2014 | CENTRAL HUDSON GAS & | 309 | 1730 | 25171 | 140.53 | 1411-3680-00 |
|-----------|----------------------|-----|------|-------|--------|--------------|

Month: 5 SL-5182.447 \$140.53

|          |                   |     |     |       |        |              |
|----------|-------------------|-----|-----|-------|--------|--------------|
| 05/16/14 | DEBORAH M LITCHKO | 116 | 404 | 25133 | 354.25 | From Payroll |
| 05/30/14 | DEBORAH M LITCHKO | 118 | 404 | 25212 | 357.50 | From Payroll |

Month: 5 SS-8110.102 \$711.75

|          |                     |     |      |       |          |                    |
|----------|---------------------|-----|------|-------|----------|--------------------|
| 5/5/2014 | NORTH DOME OPS, INC | 308 | 1570 | 25067 | 3,368.00 | APRIL OPER N MAINT |
|----------|---------------------|-----|------|-------|----------|--------------------|

Month: 5 SS-8110.45 \$3,368.00

|          |              |     |      |       |       |              |
|----------|--------------|-----|------|-------|-------|--------------|
| 5/5/2014 | CORNER STONE | 308 | 1495 | 25043 | 18.76 | 518-622-0052 |
| 5/5/2014 | CORNER STONE | 308 | 1495 | 25043 | 30.24 | 518-622-3750 |

Month: 5 SS-8110.451 \$49.00

|          |                      |     |      |       |        |                       |
|----------|----------------------|-----|------|-------|--------|-----------------------|
| 5/5/2014 | ACRA BUILDING SUPPLY | 308 | 1566 | 25028 | 899.26 | BLDG MATERIALS        |
| 5/5/2014 | ALBANY COUNTY SEWER  | 308 | 1567 | 25030 | 288.00 | MARCH SLUDGE DISPOSAL |
| 5/5/2014 | CENTRAL HUDSON GAS & | 308 | 1491 | 25040 | 79.72  | 1258-2150-00-4        |
| 5/5/2014 | CENTRAL HUDSON GAS & | 308 | 1491 | 25040 | 336.23 | 1623-0490-00-1        |

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| Date:    | Paid To:             | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:                       |
|----------|----------------------|---------|------------|----------|----------------|--------------------------------|
| 5/5/2014 | CENTRAL HUDSON GAS & | 308     | 1491       | 25040    | 80.36          | 1258-2480-00-5                 |
| 5/5/2014 | CENTRAL HUDSON GAS & | 308     | 1491       | 25040    | 525.53         | 1258-0100-00-1                 |
| 5/5/2014 | CENTRAL HUDSON GAS & | 308     | 1491       | 25040    | 1,766.77       | 1623-0460-00-4                 |
| 5/5/2014 | CORNER STONE         | 308     | 1495       | 25043    | 35.69          | 518-622-3748                   |
| 5/5/2014 | CORNER STONE         | 308     | 1495       | 25043    | 91.20          | 518-622-3425                   |
| 5/5/2014 | HOLBROOKS SERVICES   | 308     | 1568       | 25055    | 370.00         | SEWER REPAIR 29 JEROME AVE     |
| 5/5/2014 | HUNTER ENVIRONMENTAL | 308     | 1569       | 25057    | 2,850.00       | HAUL SLUDGE TO ALBANY, PUMP 29 |
| 5/5/2014 | NORTH DOME OPS, INC  | 308     | 1570       | 25067    | 570.00         | APRIL COLLECTION MONITOR, 29   |
| 5/5/2014 | USA BLUEBOOK         | 308     | 1571       | 25091    | 78.75          | BUFFER                         |

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**Month: 5 SS-8120.4 \$7,971.51**


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|          |                   |     |     |       |        |              |
|----------|-------------------|-----|-----|-------|--------|--------------|
| 05/16/14 | DEBORAH M LITCHKO | 116 | 404 | 25133 | 451.75 | From Payroll |
| 05/30/14 | DEBORAH M LITCHKO | 118 | 404 | 25212 | 367.25 | From Payroll |

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**Month: 5 SW-8310.102 \$819.00**


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|          |                  |     |     |       |        |              |
|----------|------------------|-----|-----|-------|--------|--------------|
| 05/16/14 | JOHN ORSO        | 116 | 140 | 25111 | 147.00 | From Payroll |
| 05/30/14 | DAVID E JENNINGS | 118 | 105 | 25179 | 225.00 | From Payroll |
| 05/30/14 | JOHN ORSO        | 118 | 140 | 25192 | 52.50  | From Payroll |
| 05/30/14 | DAVID E JENNINGS | 205 | 425 | 25246 | 250.00 | From Payroll |

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**Month: 5 SW-8310.103 \$674.50**


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|          |              |     |      |       |       |              |
|----------|--------------|-----|------|-------|-------|--------------|
| 5/5/2014 | CORNER STONE | 308 | 1495 | 25043 | 18.77 | 518-622-0052 |
| 5/5/2014 | INTELLIGENT  | 308 | 1510 | 25058 | 42.50 | EMAIL        |

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**Month: 5 SW-8310.4 \$61.27**


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|          |                      |     |      |       |          |                       |
|----------|----------------------|-----|------|-------|----------|-----------------------|
| 5/5/2014 | ACRA BUILDING SUPPLY | 308 | 1566 | 25028 | 24.99    | OUTDOOR ELECTRIC CORD |
| 5/5/2014 | CENTRAL HUDSON GAS & | 308 | 1491 | 25040 | 1,546.16 | 1621-0575-00-3        |
| 5/5/2014 | CENTRAL HUDSON GAS & | 308 | 1491 | 25040 | 150.05   | 1257-0810-00-7        |
| 5/5/2014 | CORNER STONE         | 308 | 1495 | 25043 | 30.24    | 518-622-2753          |
| 5/5/2014 | CORNER STONE         | 308 | 1495 | 25043 | 141.84   | OPX-CLS               |
| 5/5/2014 | CORNER STONE         | 308 | 1495 | 25043 | 30.24    | 518-622-2752          |
| 5/5/2014 | J MYERS WATER        | 308 | 1572 | 25059 | 30.00    | WATER TESTING         |
| 5/5/2014 | J MYERS WATER        | 308 | 1573 | 25059 | 60.00    | WATER TESTING         |
| 5/5/2014 | MATTHIES SERVICES    | 308 | 1574 | 25065 | 420.00   | THAW WATER LINE       |

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**Month: 5 SW-8320.4 \$2,433.52**


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|           |              |     |      |       |          |                   |
|-----------|--------------|-----|------|-------|----------|-------------------|
| 5/16/2014 | NYS DEFERRED | 309 | 1726 | 25168 | 1,019.21 | MAY CONTRIBUTIONS |
| 5/30/2014 | NYS DEFERRED | 309 | 1740 | 25252 | 4,543.92 | MAY CONTRIBUTIONS |

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**Month: 5 TA-17 \$5,563.13**


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|           |                |     |      |       |          |                   |
|-----------|----------------|-----|------|-------|----------|-------------------|
| 5/30/2014 | NYS EMPLOYEES' | 309 | 1747 | 10001 | 1,672.58 | MAY CONTRIBUTIONS |
|-----------|----------------|-----|------|-------|----------|-------------------|

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**Month: 5 TA-18 \$1,672.58**


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|           |                |     |      |       |       |                  |
|-----------|----------------|-----|------|-------|-------|------------------|
| 5/30/2014 | AFLAC NEW YORK | 309 | 1745 | 25257 | 54.34 | AFLAC DISABILITY |
|-----------|----------------|-----|------|-------|-------|------------------|

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**Month: 5 TA-19 \$54.34**


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|           |                |     |      |       |        |           |
|-----------|----------------|-----|------|-------|--------|-----------|
| 5/30/2014 | AFLAC NEW YORK | 309 | 1745 | 25257 | 276.06 | AFLAC INS |
|-----------|----------------|-----|------|-------|--------|-----------|

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**Month: 5 TA-20.1 \$276.06**


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|           |                |     |      |       |       |                |
|-----------|----------------|-----|------|-------|-------|----------------|
| 5/30/2014 | AFLAC NEW YORK | 309 | 1745 | 25257 | 19.42 | AFLAC LIFE INS |
|-----------|----------------|-----|------|-------|-------|----------------|

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**Month: 5 TA-20.2 \$19.42**


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|           |                       |     |      |       |        |                      |
|-----------|-----------------------|-----|------|-------|--------|----------------------|
| 5/30/2014 | TOWN OF CAIRO GENERAL | 309 | 1746 | 25258 | 928.74 | HEALTH INS PR DEDUCT |
|-----------|-----------------------|-----|------|-------|--------|----------------------|

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**Month: 5 TA-20.3 \$928.74**


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|           |                |     |      |       |          |                    |
|-----------|----------------|-----|------|-------|----------|--------------------|
| 5/16/2014 | NYS INCOME TAX | 309 | 1725 | 10004 | 1,857.58 | NYS W/H PR 116,117 |
| 5/30/2014 | NYS INCOME TAX | 309 | 1739 | 10004 | 1,984.72 | NYS W/H PR 118,205 |

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**Month: 5 TA-21**


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Town of Cairo  
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*Cash Disbursements Journal By G/L Account No.* Page:11

| Date:              | Paid To:            | Abst No | Voucher No | CheckNo: | Cash Disbursed | Comment:                      |
|--------------------|---------------------|---------|------------|----------|----------------|-------------------------------|
|                    |                     |         |            |          | \$3,842.30     |                               |
| 5/16/2014          | ELECTRONIC FEDERAL  | 309     | 1724       | 10003    | 4,504.64       | FED W/H PR 116,117            |
| 5/30/2014          | ELECTRONIC FEDERAL  | 309     | 1738       | 10003    | 4,802.57       | FED W/H PR 118,205            |
| Month: 5 TA-22     |                     |         |            |          | \$9,307.21     |                               |
| 5/16/2014          | NYS ASSESSMENT      | 309     | 1727       | 25169    | 158.99         | INCOME EXECUTION              |
| Month: 5 TA-23     |                     |         |            |          | \$158.99       |                               |
| 5/30/2014          | TEAMSTERS LOCAL 294 | 309     | 1742       | 25254    | 499.00         | AMBULANCE DUES DEDUCTIONS     |
| 5/30/2014          | TEAMSTERS LOCAL 294 | 309     | 1743       | 25255    | 316.00         | HIGHWAY DUES DEDUCTIONS       |
| 5/30/2014          | COUNCIL 82, AFSCME, | 309     | 1744       | 25256    | 306.98         | MAY DUES DEDUCTIONS           |
| Month: 5 TA-24     |                     |         |            |          | \$1,121.98     |                               |
| 5/16/2014          | ELECTRONIC FEDERAL  | 309     | 1724       | 10003    | 7,357.00       | OASAS W/H PR 116,117          |
| 5/30/2014          | ELECTRONIC FEDERAL  | 309     | 1738       | 10003    | 9,012.11       | OASAS W/H PR 118,205          |
| Month: 5 TA-26     |                     |         |            |          | \$16,369.11    |                               |
| 5/16/2014          | UNIFORMS USA, INC.  | 309     | 1735       | 25176    | 250.00         | JENNINGS BUYOUT OF UNIFORMS   |
| Month: 5 TA-27     |                     |         |            |          | \$250.00       |                               |
| 5/5/2014           | JUSTIN SLATER       | 308     | 1575       | 25061    | 44.20          | REFUND ESCROW BALANCE         |
| 5/5/2014           | SANTO ASSOCIATES PC | 308     | 1576       | 25077    | 8.25           | REFUND DEFALCO ESCROW BALANCE |
| Month: 5 TA-30.915 |                     |         |            |          | \$52.45        |                               |
| 5/16/2014          | GREENE COUNTY       | 309     | 1736       | 25177    | 284.00         | CHILD SUPPORT                 |
| 5/30/2014          | GREENE COUNTY       | 309     | 1741       | 25253    | 284.00         | CHILD SUPPORT                 |
| Month: 5 TA-49     |                     |         |            |          | \$568.00       |                               |
| 5/16/2014          | DIRECT DEPOSIT      | 309     | 1728       | 10002    | 26,145.26      | DIR DEPOSIT                   |
| 5/30/2014          | DIRECT DEPOSIT      | 309     | 1748       | 10002    | 31,370.04      | DIR DEPOSIT                   |
| Month: 5 TA-85     |                     |         |            |          | \$57,515.30    |                               |
|                    |                     |         |            |          | \$347,846.30   |                               |

Saturday, July 12, 2014

18:39

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    | 5,263.00          | 10,786.67        | -14,213.33   |
| 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     | 386.38            | 1,295.88         | -654.12      |
| A-1289         | Other Gen Dept Income     | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-1540         | Fire Inspection Fees      | 0.00           | 0.00         | 100.00            | 930.00           | 930.00       |
| 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   | 18,538.25         | 58,064.25        | -141,935.75  |
| A-2001         | Park & Rec Charges        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-2012         | Recreation Concessions    | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-2070         | Contrib-priv agen-youth   | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-2115         | Planning Board Fees       | 1,000.00       | 1,000.00     | 0.00              | 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          | 5,050.00         | -6,950.00    |
| 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     | 165.00            | 737.00           | -763.00      |
| A-2555         | Bldg & Alteration Permits | 15,000.00      | 15,000.00    | 3,217.00          | 5,008.20         | -9,991.80    |
| A-2590         | Permits, Other            | 0.00           | 0.00         | 0.00              | 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         | 1,602.45          | 4,490.15         | 4,490.15     |
| A-2770         | Unclass. Revenues(specify | 6,000.00       | 6,000.00     | 749.42            | 1,753.01         | -4,246.99    |
| A-3001         | State Revenue Sharing     | 15,000.00      | 15,000.00    | 0.00              | 0.00             | -15,000.00   |
| A-3005         | Mortgage Tax              | 80,000.00      | 80,000.00    | 34,459.71         | 34,459.71        | -45,540.29   |
| A-3021         | Court Facilities          | 0.00           | 0.00         | 0.00              | 2,756.00         | 2,756.00     |
| A-3040         | Real Property Tax Admin.  | 0.00           | 0.00         | 0.00              | 115.06           | 115.06       |
| A-3060         | Records Management        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-3089         | Other Aid(Specify)        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-3389         | Other Public Safety       | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-3772         | Programs for Aging        | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-3820         | Youth Programs            | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-3902         | Planning Studies          | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-3960         | Semergency disaster aid   | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-4960         | Femergency disaster aid   | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-5031         | Interfund Transfers       | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| A-5710         | Serial Bonds              | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
|                |                           | 482,450.00     | 482,450.00   | 65,481.21         | 1,782,142.89     | 1,299,692.89 |

Fund: CD

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

# Revenue Report

|                |                           |                |              |                   |                  |              |
|----------------|---------------------------|----------------|--------------|-------------------|------------------|--------------|
|                |                           | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| Fund: CU       |                           |                |              |                   |                  |              |
| Account Number | Account Descriptin        | Adopted Budget | Ammended Bud | Received This Mon | Received This Yr | Buget Remain |
| CU-2401        | Interest & Earnings       | 0.00           | 0.00         | 0.00              | 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         | 0.00              | 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              | 597.26           | 597.26       |
| DA-2770        | Unclass. Revenues(specify | 0.00           | 0.00         | 100.00            | 200.00           | 200.00       |
| DA-3501        | Consolidated highway Aid  | 196,791.00     | 196,791.00   | 0.00              | 0.00             | -196,791.00  |
| DA-3960        | Semergency disaster aid   | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| DA-4960        | Femergency disaster aid   | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| DA-5031        | Interfund Transfers       | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
| DA-5710        | Serial Bonds              | 0.00           | 0.00         | 0.00              | 0.00             | 0.00         |
|                |                           | 201,791.00     | 201,791.00   | 100.00            | 1,386,950.01     | 1,185,159.01 |

|                |                     |                |              |                   |                  |              |
|----------------|---------------------|----------------|--------------|-------------------|------------------|--------------|
| 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         |

## Revenue Report

Saturday, July 12, 2014

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|         |                            |      |      |      |           |           |
|---------|----------------------------|------|------|------|-----------|-----------|
| H3-2770 | Unclass. Revenues(specify  | 0.00 | 0.00 | 0.00 | 0.00      | 0.00      |
| H3-3990 | Sewer Capital Projects     | 0.00 | 0.00 | 0.00 | 38,493.39 | 38,493.39 |
| 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 | 0.00 | 38,493.39 | 38,493.39 |

## 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              | -33,401.37       | -165,173.08  |
| 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              | -33,401.37       | -409,558.07  |

## 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              | 36,383.53        | -107,291.15  |
| SW-2142        | Unmetered Water Sales     | 30,000.00      | 30,000.00    | 0.00              | 7,500.00         | -22,500.00   |
| SW-2144        | Water Service Charges     | 3,850.00       | 3,850.00     | 0.00              | 975.00           | -2,875.00    |
| SW-2148        | Int/penalties water Rents | 5,329.93       | 5,329.93     | 0.00              | 0.00             | -5,329.93    |

*Revenue Report*

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|         |                           |      |      |      |       |       |
|---------|---------------------------|------|------|------|-------|-------|
| 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 | 44,888.53 | -137,966.08 |
|------------|------------|------|-----------|-------------|

Fund: TA

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

Fund: TE

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

Fund: TN

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

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Fund: A

| Account Number | Account Descript    | Detail               | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|---------------------|----------------------|----------------|--------------|----------------|---------------|--------------|
| A-1010.1       | Legislative         | Persl Ser - Board    | 26,952.00      | 26,952.00    | 2,246.00       | 11,230.00     | 15,722.00    |
| A-1010.119     | Legislative         | Deputy Supervisor    | 1,000.00       | 1,000.00     | 83.33          | 416.65        | 583.35       |
| 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     | 29.37          | 349.46        | 650.54       |
| A-1110.101     | Municipal Court     | Persl Ser - Justice  | 14,000.00      | 14,000.00    | 1,166.67       | 5,833.35      | 8,166.65     |
| A-1110.102     | Municipal Court     | Persl Ser - Clerk I  | 18,060.00      | 18,060.00    | 1,816.00       | 9,988.00      | 8,072.00     |
| A-1110.103     | Municipal Court     | Persl Ser - Clerk II | 17,105.00      | 17,105.00    | 1,322.25       | 4,756.87      | 12,348.13    |
| A-1110.104     | Municipal Court     | Persl Ser - Justice  | 14,000.00      | 14,000.00    | 1,076.92       | 5,923.06      | 8,076.94     |
| A-1110.105     | Municipal Court     | Persl Ser - Court    | 5,000.00       | 5,000.00     | 247.49         | 1,931.39      | 3,068.61     |
| A-1110.2       | Municipal Court     | Equipment            | 985.42         | 985.42       | 0.00           | 649.99        | 335.43       |
| A-1110.4       | Municipal Court     | Contractual          | 12,713.40      | 12,713.40    | 256.26         | 5,603.38      | 7,110.02     |
| A-1110.401     | Municipal Court     | Contractual-Grant    | 0.00           | 0.00         | 120.00         | 2,240.00      | -2,240.00    |
| 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       | 6,090.40      | 8,526.60     |
| A-1220.107     | Supervisor          | Persl Ser -          | 8,553.00       | 8,553.00     | 547.25         | 2,937.00      | 5,616.00     |
| A-1220.108     | Supervisor          | Persl Ser -          | 34,090.00      | 34,090.00    | 2,622.30       | 14,422.65     | 19,667.35    |
| 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     | 1,225.92       | 3,356.84      | 5,643.16     |
| 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         | 4,844.18      | 6,605.82     |
| A-1330.111     | Tax Collection      | Persl Ser - Clerk    | 2,500.00       | 2,500.00     | 0.00           | 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     | 159.96         | 5,732.81      | 267.19       |
| A-1355.112     | Assessment          | Persl Ser -          | 43,705.00      | 43,705.00    | 3,361.92       | 18,490.56     | 25,214.44    |
| A-1355.113     | Assessment          | Persl Ser - Assessr  | 4,000.00       | 4,000.00     | 0.00           | 2,158.07      | 1,841.93     |
| A-1355.114     | Assessment          | Persl Ser - File     | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1355.115     | Assessment          | Persl Ser - Data     | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1355.2       | Assessment          | Equipment            | 1,000.00       | 1,000.00     | 0.00           | 0.00          | 1,000.00     |
| A-1355.4       | Assessment          | Contractual          | 5,000.00       | 5,000.00     | 269.84         | 803.23        | 4,196.77     |
| A-1410.117     | Town Clerk          | Persl Ser - Town     | 29,340.00      | 29,340.00    | 2,445.00       | 12,225.00     | 17,115.00    |
| A-1410.118     | Town Clerk          | Persl Ser - Deputy   | 8,500.00       | 8,500.00     | 516.00         | 2,784.07      | 5,715.93     |
| A-1410.2       | Town Clerk          | Equipment            | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| A-1410.4       | Town Clerk          | Contractual          | 7,000.00       | 7,000.00     | 403.81         | 1,093.92      | 5,906.08     |
| A-1420.4       | Law                 | Contractual          | 65,000.00      | 65,000.00    | 3,843.75       | 23,254.50     | 41,745.50    |
| 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         | 2,500.00      | 3,500.00     |
| A-1620.15      | Buildings           | Persl Ser            | 45,000.00      | 45,000.00    | 3,290.53       | 21,668.95     | 23,331.05    |
| 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    | 848.38         | 7,174.33      | 32,825.67    |
| A-1620.4       | Buildings           | Contractual          | 38,718.00      | 38,718.00    | 2,007.79       | 14,200.27     | 24,517.73    |
| A-1620.407     | Buildings           | Contractual-Acra     | 14,000.00      | 14,000.00    | 2,350.29       | 5,731.82      | 8,268.18     |
| A-1620.408     | Buildings           | Contractual - RR     | 11,500.00      | 11,500.00    | 637.86         | 5,907.51      | 5,592.49     |
| A-1620.409     | Buildings(oper/main | Contractual -        | 10,500.00      | 10,500.00    | 1,501.67       | 4,788.73      | 5,711.27     |

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| A-1620.41  | Buildings(oper/main | Contractual-Police   | 8,500.00   | 8,500.00   | 218.09    | 1,548.26   | 6,951.74   |
| A-1620.411 | Buildings           | Contractual-Library  | 16,000.00  | 16,000.00  | 1,426.19  | 6,255.40   | 9,744.60   |
| A-1660.414 | Central Storeroom   | Contractual-Supplie  | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-1680.2   | Central Data        | Equipment            | 0.00       | 0.00       | 0.00      | 1,599.99   | -1,599.99  |
| A-1680.416 | Central Data        | Contractual-Copy&    | 8,500.00   | 8,500.00   | 200.77    | 1,085.55   | 7,414.45   |
| A-1680.417 | Central Data        | Contractual-Fax      | 800.00     | 800.00     | 31.57     | 123.41     | 676.59     |
| A-1680.418 | Central Data        | Contractual-Comput   | 9,500.00   | 9,500.00   | 99.95     | 620.95     | 8,879.05   |
| A-1910.4   | Unallocated         | Contractual          | 85,000.00  | 85,000.00  | 2,500.00  | 3,091.00   | 81,909.00  |
| 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      | 26.00      | -26.00     |
| A-3120.125 | Police              | Persl Ser - Chief    | 22,000.00  | 22,000.00  | 3,450.68  | 11,537.25  | 10,462.75  |
| A-3120.126 | Police              | Persl Ser - Officers | 107,537.00 | 107,537.00 | 10,265.39 | 52,663.63  | 54,873.37  |
| A-3120.2   | Police              | Equipment            | 2,000.00   | 2,000.00   | 0.00      | 9,239.08   | -7,239.08  |
| A-3120.206 | Police              | Equip-Durango        | 10,000.00  | 10,000.00  | 0.00      | 0.00       | 10,000.00  |
| A-3120.4   | Police              | Contractual          | 22,900.00  | 22,900.00  | 1,379.31  | 5,802.53   | 17,097.47  |
| 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   | 749.10    | 2,758.05   | 3,143.95   |
| 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  | 847.14    | 5,535.99   | 9,464.01   |
| 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   | 430.00    | 865.38     | 7,519.62   |
| A-3620.13  | Safety Inspection   | Persl Ser - Code     | 32,946.00  | 32,946.00  | 2,534.30  | 13,938.65  | 19,007.35  |
| 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  | 6,387.59   | 8,710.41   |
| 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   | 530.88    | 2,890.80   | 3,789.20   |
| A-4010.15  | Public Health       | Persl Ser            | 660.00     | 660.00     | 0.00      | 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     | 416.65     | 583.35     |
| 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   | 563.00    | 2,347.75   | 6,700.25   |
| A-4540.15  | Ambulance           | Persl Ser            | 327,936.00 | 327,936.00 | 22,503.10 | 118,548.90 | 209,387.10 |
| 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  | 1,711.10  | 9,417.84   | 36,082.16  |
| A-4540.414 | Ambulance           | Contractual-Supplie  | 55,790.00  | 55,790.00  | 0.00      | 55,789.98  | 0.02       |
| A-5010.135 | H'way               | Persl Ser - Hwy      | 52,000.00  | 52,000.00  | 4,333.33  | 21,666.65  | 30,333.35  |
| A-5010.136 | H'way               | Persl Ser - Hwy      | 25,128.00  | 25,128.00  | 1,932.92  | 10,631.06  | 14,496.94  |
| 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   | 543.16    | 1,648.40   | 5,601.60   |
| A-5132.2   | H'way Garage        | Equipment            | 0.00       | 0.00       | 0.00      | 1,744.00   | -1,744.00  |
| A-5132.4   | H'way Garage        | Contractual          | 24,617.50  | 24,617.50  | 3,116.32  | 17,322.38  | 7,295.12   |
| 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  | 1,254.38  | 4,973.33   | 10,026.67  |
| A-5410.405 | Sidewalks           | Contractual-         | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-6410.4   | Publicity           | Contractual          | 4,000.00   | 4,000.00   | 0.00      | 2,620.00   | 1,380.00   |

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# Expense Report

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|            |                      |                      |            |            |           |            |            |
|------------|----------------------|----------------------|------------|------------|-----------|------------|------------|
| A-6497.4   | Economic             | Contractual          | 5,000.00   | 5,000.00   | 0.00      | 0.00       | 5,000.00   |
| A-6510.4   | Veterans Service     | Contractual          | 1,200.00   | 1,200.00   | 0.00      | 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  | 2,396.70  | 7,683.90   | 16,316.10  |
| A-7110.2   | Parks                | Equipment            | 20,000.00  | 20,000.00  | 0.00      | 10,656.07  | 9,343.93   |
| A-7110.208 | Parks                | Playground           | 0.00       | 0.00       | 297.65    | 297.65     | -297.65    |
| A-7110.4   | Parks                | Contractual          | 40,000.00  | 40,000.00  | 4,248.84  | 9,597.60   | 30,402.40  |
| 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   | 350.00    | 350.00     | 4,650.00   |
| 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     | 416.65     | 583.35     |
| A-7510.4   | Historian            | Contractual          | 677.00     | 677.00     | 182.00    | 221.10     | 455.90     |
| 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   | 1,290.00  | 3,091.32   | 2,908.68   |
| A-8010.42  | Zoning               | Contractual-Consult  | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8020.107 | Planning             | Persl Ser -          | 3,500.00   | 3,500.00   | 0.00      | 282.34     | 3,217.66   |
| A-8020.15  | Planning             | Persl Ser            | 15,000.00  | 15,000.00  | 0.00      | 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   | 171.00    | 395.30     | 804.70     |
| 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    | 1,595.12   | 7,404.88   |
| A-8189.15  | Recycling            | Persl Ser            | 10,000.00  | 10,000.00  | 896.96    | 4,420.52   | 5,579.48   |
| 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   | 200.00    | 200.00     | 1,800.00   |
| A-8510.15  | Beautification       | Persl Ser            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8510.2   | Beautification       | Equipment            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8510.4   | Beautification       | Contractual          | 500.00     | 500.00     | 0.00      | 0.00       | 500.00     |
| A-8760.107 | Emergency            | Persl Ser -          | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.126 | Emergency            | Persl Ser - Officers | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.136 | Emergency            | Persl Ser - Hwy      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.15  | Emergency            | Persl Ser            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.16  | Emergency            | Persl Ser -          | 0.00       | 0.00       | 0.00      | 83.00      | -83.00     |
| A-8760.18  | Emergency            | Persl Ser - Park     | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.2   | Emergency            | Equipment            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8760.4   | Emergency            | Contractual          | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| A-8810.15  | Cemeteries           | Persl Ser            | 0.00       | 0.00       | 250.25    | 250.25     | -250.25    |
| A-8810.4   | Cemeteries           | Contractual          | 3,300.00   | 3,300.00   | 0.00      | 219.95     | 3,080.05   |
| A-9010.8   | State Retirement     | Employee Benefits    | 138,079.00 | 138,079.00 | 0.00      | 36,826.34  | 101,252.66 |
| A-9015.8   | Fire & Police        | Employee Benefits    | 22,491.00  | 22,491.00  | 0.00      | 6,205.00   | 16,286.00  |
| A-9030.8   | Social Security      | Employee Benefits    | 76,500.54  | 76,500.54  | 5,720.12  | 29,630.40  | 46,870.14  |
| A-9040.8   | Workers              | Employee Benefits    | 37,887.00  | 37,887.00  | 0.00      | 38,436.00  | -549.00    |
| A-9050.8   | Unemployment         | Employee Benefits    | 10,000.00  | 10,000.00  | 0.00      | -82.89     | 10,082.89  |
| A-9055.8   | Disability Insurance | Employee Benefits    | 3,000.00   | 3,000.00   | 0.00      | 464.00     | 2,536.00   |
| A-9060.8   | Hospital/Medical     | Employee Benefits    | 204,500.00 | 204,500.00 | 13,868.09 | 90,945.89  | 113,554.11 |
| 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       |

## Town Of Cairo

## Expense Report

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|            |                    |                 |           |           |       |           |            |
|------------|--------------------|-----------------|-----------|-----------|-------|-----------|------------|
| A-9089.802 | Drug & Alcohol     | Drug & Alcohol  | 1,000.00  | 1,000.00  | 0.00  | 0.00      | 1,000.00   |
| A-9089.803 | Other              | Other, Uniforms | 5,000.00  | 5,000.00  | 48.00 | 6,208.00  | -1,208.00  |
| 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      | 0.00  | 37,169.01 | -37,169.01 |
| A-9730.6   | Bond Anticipation  | Principal on    | 58,035.00 | 58,035.00 | 0.00  | 0.00      | 58,035.00  |
| A-9730.7   | Bond Anticipation  | Interest On     | 79,069.66 | 79,069.66 | 0.00  | 0.00      | 79,069.66  |
| A-9901     | Transfer to other  |                 | 0.00      | 0.00      | 0.00  | 0.00      | 0.00       |

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|              |              |            |              |              |
|--------------|--------------|------------|--------------|--------------|
| 2,558,245.96 | 2,558,245.96 | 129,137.89 | 1,035,369.52 | 1,522,876.44 |
|--------------|--------------|------------|--------------|--------------|

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## Fund: CD

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

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## 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         |

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## 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   | 30,064.81      | 76,670.07     | 147,437.93   |
| DA-5110.4      | General Repairs    | Contractual          | 128,000.00     | 128,000.00   | 8,447.90       | 22,997.40     | 105,002.60   |
| 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   | 3,000.00       | 73,837.96     | 46,162.04    |
| DA-5130.4      | Machinery Highway  | Contractual          | 50,000.00      | 50,000.00    | 8,365.47       | 22,724.78     | 27,275.22    |
| 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     | 0.00           | -203.88       | 2,203.88     |
| DA-5142.15     | Snow Removal       | Persl Ser            | 172,000.00     | 172,000.00   | 0.00           | 104,316.87    | 67,683.13    |
| DA-5142.2      | Snow Removal       | Equipment            | 0.00           | 0.00         | 0.00           | 6,740.00      | -6,740.00    |
| DA-5142.4      | Snow Removal       | Contractual          | 203,850.00     | 203,850.00   | -2,345.17      | 89,990.24     | 113,859.76   |
| DA-5142.425    | Snow Removal       | Contractual-Gas      | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5142.426    | Snow Removal       | Contractual-Diesel   | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5142.436    | Snow Removal       | Contractual-Salt     | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5142.437    | Snow Removal       | Contractual-Sand     | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-5142.438    | Snow Removal       | Contractual-Calciu   | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-8760.17     | Emergency          | Persl Ser - Highway  | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-8760.4      | Emergency          | Contractual          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| DA-9010.8      | State Retirement   | Employee Benefits    | 62,036.00      | 62,036.00    | 0.00           | 16,545.17     | 45,490.83    |
| DA-9030.8      | Social Security    | Employee Benefits    | 32,422.84      | 32,422.84    | 2,295.78       | 13,912.72     | 18,510.12    |

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|-------------|----------------------|-------------------|------------|------------|-----------|------------|------------|
| DA-9040.8   | Workers              | Employee Benefits | 17,021.00  | 17,021.00  | 0.00      | 16,472.00  | 549.00     |
| DA-9050.8   | Unemployment         | Employee Benefits | 2,500.00   | 2,500.00   | 0.00      | 413.00     | 2,087.00   |
| DA-9055.8   | Disability Insurance | Employee Benefits | 1,000.00   | 1,000.00   | 0.00      | 152.00     | 848.00     |
| DA-9060.8   | Hospital/Medical     | Employee Benefits | 253,500.00 | 253,500.00 | 16,137.99 | 110,299.36 | 143,200.64 |
| DA-9089.801 | Other                | Dental            | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| DA-9089.802 | Other                | Drug & Alcohol    | 1,000.00   | 1,000.00   | 0.00      | 435.00     | 565.00     |
| DA-9089.803 | Other                | Other, Uniforms   | 7,500.00   | 7,500.00   | 298.00    | 819.25     | 6,680.75   |
| DA-9089.804 | Meal Allowance       | Meal Allowance    | 1,500.00   | 1,500.00   | 0.00      | 0.00       | 1,500.00   |
| DA-9089.805 | Other                | Optical           | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| DA-9710.6   | Serial Bonds         | Principal on      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| DA-9710.7   | Serial Bonds         | Interest On       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| DA-9901     | Transfers to other   |                   | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |

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|              |              |           |            |              |
|--------------|--------------|-----------|------------|--------------|
| 1,715,548.84 | 1,715,548.84 | 66,264.78 | 556,261.14 | 1,159,287.70 |
|--------------|--------------|-----------|------------|--------------|

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## Fund: DL

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

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## Fund: H

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

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## Fund: H1

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

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## Fund: H3

| Account Number | Account Descript   | Detail            | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|--------------------|-------------------|----------------|--------------|----------------|---------------|--------------|
| H3-8197.15     | Sewer,Equip &      | Persl Ser         | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| H3-8197.2      | Sewer,Equip &      | Equipment         | 0.00           | 0.00         | 0.00           | 32,480.89     | -32,480.89   |
| 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         | 0.00           | 32,480.89     | -32,480.89   |

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## Fund: SF

| Account Number | Account Descript | Detail            | Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
|----------------|------------------|-------------------|----------------|--------------|----------------|---------------|--------------|
| SF-3410.4      | Fire             | Contractual       | 88,434.00      | 88,434.00    | 0.00           | 97,276.00     | -8,842.00    |
| SF-9040.8      | Worker's         | Employee Benefits | 8,842.00       | 8,842.00     | 0.00           | 8,842.00      | 0.00         |

# Expense Report

|                |                    |                      | 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    | 833.96         | 3,456.60      | 6,543.40     |
| SL-5182.442    | Street Lighting    | Cairo Lighting       | 22,000.00      | 22,000.00    | 1,863.39       | 7,807.95      | 14,192.05    |
| SL-5182.443    | Street Lighting    | F. Hitchcock         | 3,000.00       | 3,000.00     | 276.44         | 1,145.99      | 1,854.01     |
| SL-5182.444    | Street Lighting    | Purling Lighting     | 5,500.00       | 5,500.00     | 511.30         | 2,280.86      | 3,219.14     |
| SL-5182.445    | Street Lighting    | Round Top Lighting   | 2,500.00       | 2,500.00     | 213.33         | 893.15        | 1,606.85     |
| SL-5182.446    | Street Lighting    | So. Cairo Lighting   | 6,500.00       | 6,500.00     | 539.73         | 2,245.67      | 4,254.33     |
| SL-5182.447    | Street Lighting    | Winter Clove         | 1,000.00       | 1,000.00     | 140.53         | 582.31        | 417.69       |
|                |                    |                      | 50,500.00      | 50,500.00    | 4,378.68       | 18,412.53     | 32,087.47    |
| 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     | 711.75         | 2,893.75      | 1,406.25     |
| SS-8110.103    | Sewer              | Persl Ser - Clerk II | 0.00           | 0.00         | 0.00           | 98.39         | -98.39       |
| SS-8110.14     | Sewer              | Persl Ser -          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| SS-8110.2      | Sewer              | Equipment            | 500.00         | 500.00       | 0.00           | 0.00          | 500.00       |
| SS-8110.4      | Sewer              | Contractual          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| SS-8110.45     | Sewer              | Contractual          | 40,500.00      | 40,500.00    | 3,368.00       | 14,262.16     | 26,237.84    |
| SS-8110.451    | Sewer              | Contractual          | 2,700.00       | 2,700.00     | 49.00          | 989.73        | 1,710.27     |
| SS-8120.2      | Sanitary Sewers    | Equipment            | 2,000.00       | 2,000.00     | 0.00           | 621.85        | 1,378.15     |
| SS-8120.4      | Sanitary Sewers    | Contractual          | 88,881.70      | 88,881.70    | 7,971.51       | 28,397.32     | 60,484.38    |
| 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       | 54.44          | 228.87        | 371.13       |
| 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   | 12,154.70      | 61,877.82     | 314,278.88   |
| 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     | 819.00         | 3,633.49      | 666.51       |
| SW-8310.103    | Water              | Persl Ser - Clerk II | 11,250.00      | 11,250.00    | 674.50         | 3,125.80      | 8,124.20     |
| 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     | 61.27          | 595.62        | 4,269.38     |
| 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    | 2,433.52       | 9,569.92      | 25,430.08    |
| SW-9030.8      | Social Security    | Employee Benefits    | 1,244.00       | 1,244.00     | 114.26         | 517.10        | 726.90       |
| SW-9040.8      | Workers            | Employee Benefits    | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| SW-9060.8      | Hospital/Medical   | Employee Benefits    | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| SW-9710.6      | Long Term          | Principal on         | 25,600.00      | 25,600.00    | 0.00           | 0.00          | 25,600.00    |
| SW-9710.7      | Long Term          | Interest On          | 20,833.50      | 20,833.50    | 0.00           | 3,363.00      | 17,470.50    |
| SW-9730.6      | Bond Anticipation  | Principal on         | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| SW-9730.7      | Bond Anticipation  | Interest On          | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| SW-9740.6      | EFC                | Principal on         | 66,971.00      | 66,971.00    | 0.00           | 20,395.97     | 46,575.03    |
| SW-9901        | Transfer to other  |                      | 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |

# Expense Report

Fund: TE

Account Number   Account Descript   Detail  
TE-8810.4   Cemeteries   Contractual

|                |              |                |               |              |
|----------------|--------------|----------------|---------------|--------------|
| <hr/>          |              |                |               |              |
| 182,854.61     | 182,854.61   | 4,102.55       | 41,200.90     | 141,653.71   |
| <hr/>          |              |                |               |              |
| Adopted Budget | Ammended Bud | Spent This Mon | Spent This Yr | Buget Remain |
| 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |
| <hr/>          |              |                |               |              |
| 0.00           | 0.00         | 0.00           | 0.00          | 0.00         |