

Monday, July 06, 2015 11:29

Cash Receipts Journal By G/L Account Number

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G/L Account Number A-1090

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1090	Int/Penalty-real prop tax	4,594.91	5/15/2015	TAX COLLECTOR	A-201	A-980	APRIL PENALTIES, INTEREST

\$4,594.91

G/L Account Number A-1255

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1255	Clerk Fees	225.00	5/13/2015	TOWN CLERK	A-201	A-980	CERT COPIES,MARRIAGE LIC. FEE
A-1255	Clerk Fees	42.16	5/13/2015	TOWN CLERK	A-201	A-980	CONSERVATION LICENSES

\$267.16

G/L Account Number A-1520

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1520	Police Fees	30.00	5/13/2015	LEXIS NEXIS, METRO REPORT	A-201	A-980	ACCIDENT REPORT FEES

\$30.00

G/L Account Number A-1640

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	5,038.75	5/1/2015	BCBS,FIDELIS,MEDICAID	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	539.80	5/1/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	2,253.65	5/4/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	498.78	5/7/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	809.32	5/12/2015	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	5,142.82	5/15/2015	BCBS,BSNENY,FIDELIS	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	475.26	5/15/2015	MEDICARE	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	314.48	5/28/2015	MEDICAID	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	3,729.35	5/29/2015	CDPHP,NYSHIP,TRICARE	A-201	A-980	AMBULANCE FEES

\$18,802.21

G/L Account Number A-2001

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2001	Park & Rec Charges	50.00	5/13/2015	TOWN CLERK	A-201	A-980	PARK PERMIT

\$50.00

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	61,359.89	5/6/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 311
A-201	Cash in Time Deposits	38,208.49	5/15/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 115
A-201	Cash in Time Deposits	10,000.00	5/26/2015	TRANSFER OF FUNDS	A-207		FUNDS FOR HRA
A-201	Cash in Time Deposits	66,087.71	5/29/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 116,205

\$175,656.09

G/L Account Number A-204

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-204	Cash in Time-Park Donations	290.00	5/6/2015	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 311

\$290.00

G/L Account Number A-2070

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2070	Contrib-priv agen-youth	946.90	5/23/2015	DARE DONATIONS	A-209	A-980	DARE PRGM PROCEEDS

\$946.90

G/L Account Number A-2115

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2115	Planning Board Fees	100.00	5/13/2015	TOWN CLERK	A-201	A-980	SUBDIVISION FEES
A-2115	Planning Board Fees	100.00	5/13/2015	TOWN CLERK	A-201	A-980	SITE PLAN REVIEW
A-2115	Planning Board Fees	100.00	5/13/2015	WATTS OIL	A-201	A-980	SITE PLAN REVIEW

\$300.00

G/L Account Number A-2410

Cash Receipts Journal By G/L Account Number

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	50.00	5/5/2015	ZENA HRASKA	A-201	A-980	ACC RENT
A-2410	Rent Real Property	50.00	5/5/2015	MICHELLE EVERY	A-201	A-980	ACC RENT
A-2410	Rent Real Property	2,000.00	5/26/2015	GREENE COUNTY TREASURER	A-201	A-980	ACC RENT

\$2,100.00

G/L Account Number A-2544

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	322.00	5/13/2015	TOWN CLERK	A-201	A-980	DOG LICENSES

\$322.00

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	611.60	5/13/2015	TOWN CLERK	A-201	A-980	BUILDING PERMIT FEE

\$611.60

G/L Account Number A-2590

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2590	Permits, Other	25.00	5/13/2015	TOWN CLERK	A-201	A-980	SIGN PERMIT

\$25.00

G/L Account Number A-2705

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	3,800.00	5/4/2015	GREENE COUNTY TREASURER	A-204	A-980	PARK DONATION
A-2705	Gifts & Donations	117.00	5/5/2015	PARK PICNIC RECEIPTS	A-204	A-980	PARK DONATIONS

\$3,917.00

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	600.00	5/13/2015	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH

\$600.00

G/L Account Number A-3005

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-3005	Mortgage Tax	31,444.69	5/26/2015	GREENE COUNTY TREASURER	A-201	A-980	MORTGAGE TAX

\$31,444.69

G/L Account Number A-690

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-690	Overpayments	14,178.00	5/1/2015	JUDGE MILLER	A-201		APRIL COURT FINES
A-690	Overpayments	12,467.50	5/6/2015	JUDGE SIRAGO	A-201		APRIL COURT FINES

\$26,645.50

G/L Account Number A-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-9060.8	Hospital/Medical Insuranc	50.78	5/13/2015	CDPHP	A-207	A-522	HRA REFUND
A-9060.8	Hospital/Medical Insuranc	549.64	5/29/2015	TOC-PR DEDUCT	A-201	A-522	REIMBURSE HEALTH INSURANCE

\$600.42

G/L Account Number DA-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-201	Cash in Time Deposits	30,747.68	5/6/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR ABS 311
DA-201	Cash in Time Deposits	32,369.12	5/15/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 115
DA-201	Cash in Time Deposits	22,578.93	5/29/2015	TRANSFER OF FUNDS	DA-200		FUNDS FOR PR 116,205

\$85,695.73

G/L Account Number DA-5142.4

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-5142.4	Snow Removal	808.58	5/5/2015	TOC	DA-201	DA-522	FUEL USAGE REIMBURSEMENT
DA-5142.4	Snow Removal	1,264.88	5/18/2015	T&T SALES	DA-201	DA-522	REFUND DUP PYMT

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\$2,073.46

G/L Account Number DA-9060.8

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
DA-9060.8	Hospital/Medical Insuranc	248.00	5/13/2015	LANG-5	DA-201	DA-522 REIMBURSE HEALTH INSURANCE	
DA-9060.8	Hospital/Medical Insuranc	610.36	5/29/2015	TOC-PR DEDUCT	DA-201	DA-522 REIMBURSE HEALTH INSURANCE	

\$858.36

G/L Account Number SL-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SL-201	Cash in Time Deposits	4,184.13	5/15/2015	TRANSFER OF FUNDS	SL-200	FUNDS FOR PR 115	

\$4,184.13

G/L Account Number SS-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-201	Cash in Time Deposits	6,093.58	5/6/2015	TRANSFER OF FUNDS	SS-200	FUNDS FOR ABS 311	
SS-201	Cash in Time Deposits	473.13	5/15/2015	TRANSFER OF FUNDS	SS-200	FUNDS FOR PR 115	
SS-201	Cash in Time Deposits	619.71	5/29/2015	TRANSFER OF FUNDS	SS-200	FUNDS FOR PR 116,205	

\$7,186.42

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	200.00	5/1/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-360	Sewer Edu Receivable	175.00	5/1/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-360	Sewer Edu Receivable	600.00	5/4/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-360	Sewer Edu Receivable	100.00	5/12/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-360	Sewer Edu Receivable	200.00	5/26/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-360	Sewer Edu Receivable	100.00	5/28/2015	SEWER DISTRICT	SS-201	SEWER FEES	

\$1,375.00

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	1,012.80	5/1/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	256.00	5/11/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	265.60	5/12/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	1,218.80	5/13/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	617.36	5/14/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	700.40	5/15/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	4,931.87	5/18/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	802.40	5/20/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	1,792.40	5/21/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	12.80	5/21/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	781.52	5/22/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	2,018.80	5/26/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	76.80	5/26/2015	WATER SEWER DISTRICT	SS-200	SEWER FEES	
SS-361	Sewer O&M Receivable	2,103.04	5/27/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	257.52	5/28/2015	SEWER DISTRICT	SS-201	SEWER FEES	
SS-361	Sewer O&M Receivable	3,950.40	5/29/2015	SEWER DISTRICT	SS-201	SEWER FEES	

\$20,798.51

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	3,560.03	5/6/2015	TRANSFER OF FUNDS	SW-200	FUNDS FOR ABS 311	
SW-201	Cash in Time Deposits	1,140.28	5/15/2015	TRANSFER OF FUNDS	SW-200	FUNDS FOR PR 115	
SW-201	Cash in Time Deposits	1,283.52	5/29/2015	TRANSFER OF FUNDS	SW-200	FUNDS FOR PR 116,205	

\$5,983.83

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	1,902.73	5/1/2015	WATER DISTRICT	SW-201	WATER FEES	

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SW-350	Water Rents Receivable	5,235.00	5/4/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	61.81	5/6/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	362.59	5/11/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	131.06	5/12/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	275.91	5/15/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,840.82	5/18/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	68.20	5/20/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	61.81	5/21/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	135.98	5/26/2015	WATER SEWER DISTRICT	SW-200	WATER FEES
SW-350	Water Rents Receivable	927.63	5/26/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	61.81	5/27/2015	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	185.98	5/29/2015	WATER DISTRICT	SW-201	WATER FEES

\$11,251.33

G/L Account Number TA-201.902

Account No(Credit) Description:

TA-201.902 Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
625.00	5/6/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 311

\$625.00

G/L Account Number TA-201.915

Account No(Credit) Description:

TA-201.915 Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
62.82	5/6/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 311

\$62.82

G/L Account Number TA-30.915

Account No(Credit) Description:

TA-30.915 Escrow

TA-30.915 Escrow

Amount	Date	Received From	Debit	Credit	Comments
25.00	5/14/2015	BUSTI/CONSOLI	TA-201.9		ESCROW
25.00	5/28/2015	WATTS OIL	TA-201.9		ESCROW

\$50.00

\$407,348.07

Town of Cairo

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

7/6/2015

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
05/29/15	MARY-JO CORDS	205	430	28594	561.50	From Payroll
05/29/15	DOUGLAS L OSTRANDER	205	434	28595	561.50	From Payroll
05/29/15	DANIEL J JOYCE	205	438	28596	561.50	From Payroll
05/29/15	ANTHONY P PUORRO	205	449	28598	561.50	From Payroll

Month: 5 A-1010.1 \$2,246.00

05/29/15	DOUGLAS L OSTRANDER	205	434	28595	83.33	From Payroll
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Month: 5 A-1010.119 \$83.33

5/1/2015	BETH SCHNECK	312	1703	28391	475.00	TOWN BOARD PHOTO SHOOT
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Month: 5 A-1010.4 \$475.00

05/29/15	LELAND E MILLER	205	410	28592	1,166.67	From Payroll
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Month: 5 A-1110.101 \$1,166.67

05/15/15	JOAN M VANDENBURGH	115	405	28490	980.77	From Payroll
05/28/15	JOAN M VANDENBURGH	116	405	28562	980.77	From Payroll

Month: 5 A-1110.102 \$1,961.54

05/15/15	VICTORIA R SMITH	115	411	28494	723.78	From Payroll
05/28/15	VICTORIA R SMITH	116	411	28566	629.85	From Payroll

Month: 5 A-1110.103 \$1,353.63

05/15/15	TANJA SIRAGO	115	409	28493	538.46	From Payroll
05/28/15	TANJA SIRAGO	116	409	28565	538.46	From Payroll

Month: 5 A-1110.104 \$1,076.92

05/15/15	STEVEN G DEROSE	115	307	28483	78.00	From Payroll
05/15/15	JOHN A DEROSE	115	310	28484	105.00	From Payroll
05/28/15	STEVEN G DEROSE	116	307	28555	69.00	From Payroll
05/28/15	JOHN A DEROSE	116	310	28556	69.00	From Payroll

Month: 5 A-1110.105 \$321.00

5/4/2015	JOAN VANDENBURGH	311	1513	28418	55.36	REIMBURSE MILEAGE
5/4/2015	STAPLES	311	1527	28441	62.02	WASTE BASKT,WALL POCKET
5/4/2015	VICTORIA SMITH	311	1537	28450	12.11	REIMBURSE MILEAGE
5/15/2015	CARD CENTER	312	1719	28527	39.98	HANGING FOLDER FRAME
5/29/2015	CORNER STONE	312	1731	28606	33.92	518-622-0172
5/29/2015	CORNER STONE	312	1731	28606	40.17	518-622-3388

Month: 5 A-1110.4 \$243.56

05/29/15	THEODORE S BANTA III	205	439	28597	1,218.08	From Payroll
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Month: 5 A-1220.106 \$1,218.08

05/15/15	LINDA KUEVER	115	437	28499	404.60	From Payroll
05/28/15	LINDA KUEVER	116	437	28570	383.78	From Payroll

Month: 5 A-1220.107 \$788.38

05/15/15	LOUANN ARP	115	124	28463	1,417.31	From Payroll
05/28/15	LOUANN ARP	116	124	28534	1,417.31	From Payroll

Month: 5 A-1220.108 \$2,834.62

5/4/2015	ACRA BUILDING SUPPLY	311	1499	28393	5.08	THREAD ROD, SHELF PEGS
5/4/2015	SCHWAAB INC	311	1523	28439	49.76	POCKET EMBOSSER
5/4/2015	STAPLES	311	1525	28441	493.32	CLASSIFICATION FOLDRS
5/15/2015	AT&T MOBILITY	312	1710	28519	45.21	518-965-4636
5/29/2015	CORNER STONE	312	1731	28606	40.17	518-622-3366
5/29/2015	CORNER STONE	312	1731	28606	40.17	518-622-2060

Town of Cairo

Cash Disbursements Journal By G/L Account No. Page:2

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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:
 5/29/2015 CORNER STONE 312 1731 28606 40.17 518-622-2070

Month: 5 A-1220.4 \$713.88

05/15/15 SUSAN B HILGENDORFF 115 301 28482 440.38 From Payroll
 05/28/15 SUSAN B HILGENDORFF 116 301 28554 440.38 From Payroll

Month: 5 A-1330.11 \$880.76

05/15/15 LINDA KUEVER 115 437 28499 49.09 From Payroll

Month: 5 A-1330.111 \$49.09

5/29/2015 CORNER STONE 312 1731 28606 40.17 518-622-9218

Month: 5 A-1330.4 \$40.17

05/15/15 JANICE A. HULL 115 396 28487 1,748.27 From Payroll
 05/28/15 JANICE A. HULL 116 396 28559 1,748.27 From Payroll

Month: 5 A-1355.112 \$3,496.54

05/15/15 EVELYN A GABRIELSEN 115 397 28488 392.38 From Payroll
 05/28/15 EVELYN A GABRIELSEN 116 397 28560 204.25 From Payroll

Month: 5 A-1355.113 \$596.63

5/4/2015 DE LAGE LANDEN 311 1506 28406 146.53 LANIER LEASE
 5/29/2015 CORNER STONE 312 1731 28606 30.64 518-622-3217
 5/29/2015 CORNER STONE 312 1731 28606 40.17 518-622-8545

Month: 5 A-1355.4 \$217.34

05/29/15 TARA A RUMPH 205 406 28591 2,445.00 From Payroll

Month: 5 A-1410.117 \$2,445.00

05/15/15 HEATHER L SMITH 115 402 28489 64.50 From Payroll
 05/15/15 KATHLEEN A 115 407 28491 491.72 From Payroll
 05/28/15 HEATHER L SMITH 116 402 28561 129.00 From Payroll
 05/28/15 KATHLEEN A 116 407 28563 270.73 From Payroll

Month: 5 A-1410.118 \$955.95

5/4/2015 SCHWAAB INC 311 1522 28439 148.71 STAMP PADS, POCKET EMBOSSE
 5/4/2015 TARA A RUMPH 311 1531 28443 18.05 POSTAGE, PHONE WIRE
 5/4/2015 WB MASON CO INC 311 1538 28451 60.52 LABELS, ENVELOPES, WIPES
 5/29/2015 CORNER STONE 312 1731 28606 40.17 518-622-3120

Month: 5 A-1410.4 \$267.45

5/4/2015 ROEMER WALENS & 311 1520 28436 2,200.00 APRIL LABOR RELATIONS SERVICES
 5/4/2015 TAL G. RAPPLEYEA, ESQ. 311 1530 28442 1,000.00 APRIL RETAINER
 5/4/2015 TAL G. RAPPLEYEA, ESQ. 311 1529 28442 2,593.75 APRIL HOURLY BILLING

Month: 5 A-1420.4 \$5,793.75

05/29/15 ROBERT F HEMPSTEAD 205 101 28590 500.00 From Payroll

Month: 5 A-1620.121 \$500.00

05/15/15 ALBERT GASPARINI 115 138 28468 204.25 From Payroll
 05/15/15 JOHN ORSO 115 140 28469 32.25 From Payroll
 05/15/15 DALE G BECKER 115 144 28472 375.00 From Payroll
 05/15/15 STEVEN J RUMPH 115 315 28485 942.81 From Payroll
 05/15/15 PAUL R MACNIVEN 115 316 28486 150.70 From Payroll
 05/28/15 JOSEPH J REYNOLDS 116 133 28537 64.50 From Payroll
 05/28/15 ALBERT GASPARINI 116 138 28539 198.88 From Payroll
 05/28/15 CHRISTOPHER G 116 142 28541 21.00 From Payroll
 05/28/15 DALE G BECKER 116 144 28543 678.00 From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
05/28/15	MARK N LEMERISE	116	146	28545	53.75	From Payroll
05/28/15	STEVEN J RUMPH	116	315	28557	753.01	From Payroll
05/28/15	PAUL R MACNIVEN	116	316	28558	411.00	From Payroll

Month: 5	A-1620.15	\$3,885.15
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05/15/15	ALBERT GASPARINI	115	138	28468	260.69	From Payroll
05/28/15	ALBERT GASPARINI	116	138	28539	236.50	From Payroll

Month: 5	A-1620.151	\$497.19
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5/4/2015	ACRA BUILDING SUPPLY	311	1499	28393	89.49	TOWN HALL RENOV MATERIALS
5/4/2015	GARNET TECHNOLOGY	311	1509	28409	2,325.00	INSTALL PHONE EQUIPMENT
5/4/2015	GARNET TECHNOLOGY	311	1508	28409	5,322.50	INSTALL PHONE EQUIPMENT
5/4/2015	GREENENERGY SYSTEMS,	311	1511	28413	528.75	TON HALL, CIRCULATOR, AC, WIRING
5/4/2015	WOLBERG ELECTRICAL	311	1539	28454	372.99	DATA WIRE, ALUM JKT
5/5/2015	INTELLIGENT	312	1704	28455	14,858.98	NEW SERVER EQUIPMENT
5/15/2015	CARD CENTER	312	1719	28527	178.00	FLOOR MOLDING
5/29/2015	HOME DEPOT CREDIT	312	1733	28608	830.47	CEILN TILE, SPRAY ADHESIVE, RENO

Month: 5	A-1620.202	\$24,506.18
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5/4/2015	ACRA BUILDING SUPPLY	311	1499	28393	10.67	PLUG, BULBS, BIT
5/4/2015	SYNCB/AMAZON	311	1528	28395	261.11	TIME RECORDER
5/4/2015	BOTTINI FUEL	311	1500	28400	759.77	HEATING FUEL
5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	911.66	1623-0400-00-0
5/4/2015	NYS INDUSTRIES FOR THE	311	1518	28430	154.24	TRASH LINERS
5/15/2015	MID-HUDSON CABLEVISION	312	1713	28522	45.95	8275 10 016 0010178
5/15/2015	CARD CENTER	312	1719	28527	639.42	MICROWAVE, TOASTR OVEN
5/29/2015	SYNCB/AMAZON	312	1729	28604	800.00	HAND DRYER
5/29/2015	HOME DEPOT CREDIT	312	1733	28608	196.86	SNAKE RENTL, AIR FILTERS

Month: 5	A-1620.4	\$3,779.68
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5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	528.77	1264-0590-00-1
5/4/2015	GREENENERGY SYSTEMS,	311	1511	28413	45.00	MATERIAL LIST
5/29/2015	HOME DEPOT CREDIT	312	1733	28608	116.96	SWITCH BOX, FLOODLITE, SWITCH

Month: 5	A-1620.407	\$690.73
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5/4/2015	SYNCB/AMAZON	311	1528	28395	261.11	TIME RECORDER
5/4/2015	BOTTINI FUEL	311	1500	28400	513.79	HEATING FUEL

Month: 5	A-1620.408	\$774.90
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5/4/2015	SYNCB/AMAZON	311	1528	28395	261.11	TIME RECORDER
5/4/2015	BOTTINI FUEL	311	1500	28400	365.09	HEATING FUEL
5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	731.40	1262-2060-00-7
5/4/2015	STAPLES	311	1526	28441	109.29	DEODORIZER, PAPR TOWELS

Month: 5	A-1620.409	\$1,466.89
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5/4/2015	ACRA BUILDING SUPPLY	311	1499	28393	11.19	VENTS
5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	911.66	1623-0400-00-0
5/4/2015	GRAINGER	311	1510	28411	74.83	HVAC BELTS, BEARINGS, SHAFT
5/4/2015	GREENENERGY SYSTEMS,	311	1511	28413	90.00	CHILD ROOM TRANSFORMER CHANGE

Month: 5	A-1620.411	\$1,087.68
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5/4/2015	DE LAGE LANDEN	311	1505	28406	142.52	LANIER LEASE
5/4/2015	WB MASON CO INC	311	1538	28451	203.96	COPY PAPER
5/29/2015	DE LAGE LANDEN	312	1732	28607	146.53	LANIER LEASE

Month: 5	A-1680.416	\$493.01
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5/29/2015	CORNER STONE	312	1731	28606	30.82	518-622-3415
5/29/2015	CORNER STONE	312	1731	28606	30.52	518-622-0553

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Month: 5		A-1680.417		\$61.34	
05/15/15	RICHARD A BUSCH	115	219	28477	615.38 From Payroll
05/28/15	RICHARD A BUSCH	116	219	28549	615.38 From Payroll
Month: 5		A-3120.125		\$1,230.76	
05/15/15	THOMAS W. PLANK	115	208	28475	301.92 From Payroll
05/15/15	RAYMOND FEML	115	214	28476	130.56 From Payroll
05/15/15	RICHARD A BUSCH	115	219	28477	2,100.80 From Payroll
05/15/15	JOSEPH J FEML	115	220	28478	130.56 From Payroll
05/15/15	COREY R CLARK	115	224	28479	1,689.12 From Payroll
05/15/15	EYAL SAAD	115	226	28480	547.96 From Payroll
05/15/15	MICHAEL A DEROSE	115	227	28481	757.68 From Payroll
05/15/15	HENRY F. FRICK	115	577	28516	816.00 From Payroll
05/28/15	JOHN J AMOROSO JR	116	204	28546	236.64 From Payroll
05/28/15	THOMAS W. PLANK	116	208	28547	546.72 From Payroll
05/28/15	RAYMOND FEML	116	214	28548	326.40 From Payroll
05/28/15	RICHARD A BUSCH	116	219	28549	2,100.80 From Payroll
05/28/15	JOSEPH J FEML	116	220	28550	310.08 From Payroll
05/28/15	COREY R CLARK	116	224	28551	1,739.61 From Payroll
05/28/15	EYAL SAAD	116	226	28552	541.20 From Payroll
05/28/15	MICHAEL A DEROSE	116	227	28553	446.49 From Payroll
05/28/15	HENRY F. FRICK	116	577	28588	391.68 From Payroll
Month: 5		A-3120.126		\$13,114.22	
5/4/2015	ROSEN'S UNIFORM	311	1521	28437	19.98 NAME TAG, HAT PIN
5/4/2015	TOWN OF CAIRO HIGHWAY	311	1532	28446	361.57 MARCH FUEL USAGE
5/15/2015	MID-HUDSON CABLEVISION	312	1713	28522	35.95 8275 10 016 0077839
5/15/2015	MASON WILLIS	312	1718	28526	225.00 TASER CERTIFICATION COURSE
5/29/2015	AT&T MOBILITY	312	1730	28605	31.13 518-965-5553
5/29/2015	CORNER STONE	312	1731	28606	56.93 518-622-2324
5/29/2015	CORNER STONE	312	1731	28606	30.57 518-622-8418
5/29/2015	CORNER STONE	312	1731	28606	30.24 518-622-3165
Month: 5		A-3120.4		\$791.37	
05/15/15	BRIAN J FEML	115	538	28503	411.80 From Payroll
05/28/15	BRIAN J FEML	116	538	28575	348.00 From Payroll
Month: 5		A-3510.15		\$759.80	
5/4/2015	COLUMBIA-GREENE	311	1503	28403	305.00 IMPOUND FEE
5/4/2015	TOWN OF CAIRO HIGHWAY	311	1534	28446	26.62 MARCH FUEL USAGE
5/29/2015	AT&T MOBILITY	312	1730	28605	31.13 518-947-1198
Month: 5		A-3510.4		\$362.75	
05/15/15	DONNA L CHEWINS	115	416	28496	292.83 From Payroll
05/28/15	EVELYN A GABRIELSEN	116	397	28560	263.38 From Payroll
Month: 5		A-3620.111		\$556.21	
05/15/15	STACY L SPRAGUE	115	417	28497	1,342.31 From Payroll
05/28/15	STACY L SPRAGUE	116	417	28568	1,342.31 From Payroll
Month: 5		A-3620.13		\$2,684.62	
05/15/15	RICHARD J HILGENDORFF	115	415	28495	603.92 From Payroll
05/28/15	RICHARD J HILGENDORFF	116	415	28567	603.92 From Payroll
Month: 5		A-3620.134		\$1,207.84	
5/4/2015	STAPLES	311	1525	28441	146.50 BATTERIES,POSTITS,WALLRACK,DSK
5/4/2015	TOWN OF CAIRO HIGHWAY	311	1533	28446	27.84 MARCH FUEL USAGE

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
5/15/2015	AT&T MOBILITY	312	1710	28519	65.71	518-965-1195
5/29/2015	CORNER STONE	312	1731	28606	40.17	518-622-9894
5/29/2015	HOME DEPOT CREDIT	312	1733	28608	56.94	GARBAGE CANS

Month: 5 A-3620.4 \$337.16

05/29/15	TARA A RUMPH	205	406	28591	83.33	From Payroll
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Month: 5 A-4020.117 \$83.33

05/15/15	PATRICIA L ASARO	115	554	28510	78.65	From Payroll
05/28/15	PATRICIA L ASARO	116	554	28582	399.30	From Payroll

Month: 5 A-4540.111 \$477.95

05/15/15	PATRICIA J MCANENY	115	522	28500	168.30	From Payroll
05/15/15	RODERICK J. STANFIELD	115	526	28501	1,162.80	From Payroll
05/15/15	PATRICK J PUGSLEY JR	115	537	28502	468.32	From Payroll
05/15/15	BRIAN J FEML	115	538	28503	145.20	From Payroll
05/15/15	BRIAN J FEML	115	538	28503	50.00	From Payroll
05/15/15	GERARD BUCKLEY	115	541	28504	50.00	From Payroll
05/15/15	RYAN E HEJNAL	115	542	28505	516.38	From Payroll
05/15/15	KAYLA C BYRNES	115	543	28506	1,588.38	From Payroll
05/15/15	JOHN W HOLT JR.	115	549	28507	290.40	From Payroll
05/15/15	RICHARD L VANDERBECK	115	551	28508	1,235.48	From Payroll
05/15/15	WAYNE M SMITH	115	553	28509	157.20	From Payroll
05/15/15	BRUCE REAY MAHLER	115	557	28511	1,614.15	From Payroll
05/15/15	BRUCE REAY MAHLER	115	557	28511	432.00	From Payroll
05/15/15	MATHEW D BURGHER	115	559	28512	512.55	From Payroll
05/15/15	ROBERT W HALLER JR	115	561	28513	157.20	From Payroll
05/15/15	AMANDA L ELDRED	115	566	28514	734.40	From Payroll
05/15/15	RICHARD T. LENDIN	115	570	28515	1,315.80	From Payroll
05/28/15	PATRICIA J MCANENY	116	522	28571	175.95	From Payroll
05/28/15	JEANIE M SCOTTI	116	524	28572	130.05	From Payroll
05/28/15	RODERICK J. STANFIELD	116	526	28573	1,147.50	From Payroll
05/28/15	PATRICK J PUGSLEY JR	116	537	28574	153.92	From Payroll
05/28/15	BRIAN J FEML	116	538	28575	414.42	From Payroll
05/28/15	GERARD BUCKLEY	116	541	28576	48.40	From Payroll
05/28/15	RYAN E HEJNAL	116	542	28577	1,166.62	From Payroll
05/28/15	KAYLA C BYRNES	116	543	28578	1,283.80	From Payroll
05/28/15	JOHN W HOLT JR.	116	549	28579	399.30	From Payroll
05/28/15	RICHARD L VANDERBECK	116	551	28580	1,413.34	From Payroll
05/28/15	WAYNE M SMITH	116	553	28581	314.40	From Payroll
05/28/15	BRUCE REAY MAHLER	116	557	28583	432.00	From Payroll
05/28/15	BRUCE REAY MAHLER	116	557	28583	1,923.98	From Payroll
05/28/15	MATHEW D BURGHER	116	559	28584	554.62	From Payroll
05/28/15	ROBERT W HALLER JR	116	561	28585	52.40	From Payroll
05/28/15	AMANDA L ELDRED	116	566	28586	749.70	From Payroll
05/28/15	RICHARD T. LENDIN	116	570	28587	1,591.20	From Payroll

Month: 5 A-4540.15 \$22,550.16

5/4/2015	A.S.A.P. AUTO SUPPLY	311	1542	28397	285.84	BRAKE PADS, ROTORS
5/4/2015	GREENVILLE AUTO AND	311	1549	28412	42.16	OIL FILTERS
5/4/2015	MD ON-LINE INC	311	1516	28423	54.99	MARCH BILLING PRGM
5/4/2015	RAVENA WELDING	311	1519	28434	42.78	CYLINDER RENTAL
5/4/2015	TOWN OF CAIRO HIGHWAY	311	1535	28446	324.69	MARCH FUEL USAGE
5/15/2015	MID-HUDSON CABLEVISION	312	1713	28522	35.95	8275 10 016 0055041
5/29/2015	CORNER STONE	312	1731	28606	30.93	518-622-3940
5/29/2015	CORNER STONE	312	1731	28606	40.01	518-622-2786
5/29/2015	CORNER STONE	312	1731	28606	40.17	518-622-2357

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Month: 5	A-4540.4	\$897.52
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05/29/15	ROBERT F HEMPSTEAD	205	101	28590	4,333.33	From Payroll
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Month: 5	A-5010.135	\$4,333.33
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05/15/15	DEBRA SOMMER	115	408	28492	1,043.38	From Payroll
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05/28/15	DEBRA SOMMER	116	408	28564	1,043.38	From Payroll
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Month: 5	A-5010.136	\$2,086.76
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5/4/2015	SYNCB/AMAZON	311	1528	28395	21.48	USB CABLE, RIBBON
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5/29/2015	AT&T MOBILITY	312	1730	28605	97.79	518-965-1266
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Month: 5	A-5010.4	\$119.27
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5/4/2015	ACRA BUILDING SUPPLY	311	1499	28393	709.89	HWAY OFFICE RENOV
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5/4/2015	BOTTINI FUEL	311	1500	28400	1,612.04	HEATING FUEL
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5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	504.48	1623-1570-00-9
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5/4/2015	CIA SECURITY	311	1502	28402	132.00	2 HEAT DETECTORS
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5/4/2015	GREENENERGY SYSTEMS,	311	1511	28413	742.50	INSTALL HEAT PUMP, AC, HWAY WIRING
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5/4/2015	MID-HUDSON CABLEVISION	311	1517	28424	41.90	8275 10 016 0083993
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5/4/2015	WOLBERG ELECTRICAL	311	1539	28454	7.26	GROUND WIRE
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5/29/2015	SYNCB/AMAZON	312	1729	28604	69.99	STEP LADDER
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5/29/2015	CORNER STONE	312	1731	28606	109.09	518-622-9515
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5/29/2015	CORNER STONE	312	1731	28606	31.05	518-622-3185
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Month: 5	A-5132.4	\$3,960.20
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5/15/2015	CENTRAL HUDSON GAS &	312	1711	28520	1,006.47	1411-3780-00
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Month: 5	A-5182.4	\$1,006.47
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5/4/2015	OFFICE OF THE STATE	311	1524	28440	17,823.00	MARCH COURT FINES
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Month: 5	A-690	\$17,823.00
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05/15/15	JOSEPH J REYNOLDS	115	133	28466	99.44	From Payroll
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05/15/15	JOHN ORSO	115	140	28469	188.12	From Payroll
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05/15/15	DALE G BECKER	115	144	28472	312.00	From Payroll
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05/15/15	TIMOTHY J DEYO	115	145	28473	10.75	From Payroll
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05/15/15	MARK N LEMERISE	115	146	28474	387.00	From Payroll
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05/15/15	STEVEN J RUMPH	115	315	28485	87.85	From Payroll
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05/15/15	PAUL R MACNIVEN	115	316	28486	657.60	From Payroll
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05/28/15	JOHN ORSO	116	140	28540	150.50	From Payroll
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05/28/15	MARK N LEMERISE	116	146	28545	483.75	From Payroll
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05/28/15	STEVEN J RUMPH	116	315	28557	188.25	From Payroll
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05/28/15	PAUL R MACNIVEN	116	316	28558	479.50	From Payroll
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Month: 5	A-7110.15	\$3,044.76
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5/4/2015	HILLCREST PRESS	311	1512	28414	290.00	PICNIC POSTERS
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5/15/2015	CARD CENTER	312	1719	28527	179.91	SWING SEATS
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Month: 5	A-7110.208	\$469.91
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5/4/2015	A&C FENCE	311	1498	28392	250.00	BALL FIELD FENCE REPAIR
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5/4/2015	ACRA BUILDING SUPPLY	311	1499	28393	39.16	PVC SCH 40 PIPE, ELBOW, TAPE,
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5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	100.58	1258-2210-00-6
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5/4/2015	GREENVILLE AUTO AND	311	1549	28412	22.02	FILTERS
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5/4/2015	MAR-GAS	311	1515	28422	144.30	PROPANE
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5/4/2015	R. C. LACY INC.	311	1560	28435	37.18	TUBE
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5/4/2015	TOWN OF CAIRO HIGHWAY	311	1536	28446	67.86	MARCH FUEL USAGE
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5/15/2015	CARD CENTER	312	1719	28527	261.29	DOG BAGS,CLEANERS,CELL MIN
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5/29/2015	SYNCB/AMAZON	312	1729	28604	707.35	RESTROOM SIGNS,BABY CHANGE
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5/29/2015	CORNER STONE	312	1731	28606	32.67	518-622-2251
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5/29/2015	HOME DEPOT CREDIT	312	1733	28608	191.16	PAINT,BIT,HOLE SAW BLADE, PILOT DRILL
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Month: 5		A-7110.4		\$1,853.57	
05/29/15	ROBERT UZZILIA	205	418	28593	100.00 From Payroll
Month: 5		A-7510.15		\$100.00	
5/4/2015	HUDSON CATSKILL	311	1514	28415	208.00 SUBSCRIPTION RENEWAL
Month: 5		A-7510.4		\$208.00	
5/29/2015	AT&T MOBILITY	312	1730	28605	31.13 518-701-4823
Month: 5		A-8020.4		\$31.13	
5/4/2015	COUNTY WASTE &	311	1504	28405	274.16 APRIL REFUSE SERVICE
Month: 5		A-8160.4		\$274.16	
05/15/15	JOSEPH J REYNOLDS	115	133	28466	45.69 From Payroll
05/15/15	JOHN ORSO	115	140	28469	69.88 From Payroll
05/15/15	STEVEN J RUMPH	115	315	28485	43.92 From Payroll
05/15/15	PAUL R MACNIVEN	115	316	28486	287.70 From Payroll
05/28/15	JOHN ORSO	116	140	28540	107.50 From Payroll
05/28/15	MARK N LEMERISE	116	146	28545	64.50 From Payroll
05/28/15	STEVEN J RUMPH	116	315	28557	81.58 From Payroll
05/28/15	PAUL R MACNIVEN	116	316	28558	205.50 From Payroll
Month: 5		A-8189.15		\$906.27	
05/15/15	MICHAEL J. ADRIAN	115	122	28462	186.50 From Payroll
05/15/15	TIMOTHY J DEYO	115	145	28473	129.00 From Payroll
05/15/15	MARK N LEMERISE	115	146	28474	107.50 From Payroll
05/28/15	JOSEPH J REYNOLDS	116	133	28537	69.88 From Payroll
05/28/15	TERRANCE B DUBOIS	116	143	28542	107.50 From Payroll
Month: 5		A-8810.15		\$600.38	
5/15/2015	ALLIED ADMIN FOR DELTA	312	1712	28521	746.35 JUNE DENTAL INS PREMIUM
5/15/2015	VISION SERVICE PLAN	312	1715	28524	198.02 MAY VISION INS PREMIUM
5/15/2015	BLUECROSS BLUESHIELD	312	1716	28525	1,544.00 JUNE HEALTH INS PREMIUM
5/15/2015	BLUECROSS BLUESHIELD	312	1717	28525	968.00 JUNE HEALTH INS PREMIUM
5/29/2015	MVP HEALTH CARE INC	312	1737	10005	8,468.91 MAY HRA DISBURSEMENTS
5/29/2015	MVP HEALTH CARE INC	312	1734	28609	10,034.19 JUNE HEALTH INS PREMIUM
5/29/2015	VISION SERVICE PLAN	312	1735	28610	198.02 JUNE VISION INS PREMIUM
Month: 5		A-9060.8		\$22,157.49	
5/4/2015	EMURGENTCARE, PLLC	311	1507	28407	205.00 DRUG SCREEN
Month: 5		A-9089.802		\$205.00	
5/4/2015	UNIFORMS USA, INC.	311	1564	28448	48.00 UNIFORM SERVICE
Month: 5		A-9089.803		\$48.00	
05/15/15	RONALD L BAITSHOLTS	115	108	28457	1,412.00 From Payroll
05/15/15	MICHAEL E BORSUK	115	110	28458	1,392.00 From Payroll
05/15/15	JAMES L KUSISTO JR	115	112	28459	1,652.00 From Payroll
05/15/15	DAVID M RIVENBURGH	115	116	28460	1,285.60 From Payroll
05/15/15	RONALD B STEWART SR	115	120	28461	1,645.69 From Payroll
05/15/15	MICHAEL J. ADRIAN	115	122	28462	1,119.00 From Payroll
05/15/15	DOUGLAS L DUNCAN	115	132	28465	900.00 From Payroll
05/15/15	JASON C KIRKMAN	115	134	28467	107.50 From Payroll
05/15/15	CHRISTOPHER G	115	142	28470	1,120.00 From Payroll
05/15/15	TERRANCE B DUBOIS	115	143	28471	602.00 From Payroll
05/15/15	TIMOTHY J DEYO	115	145	28473	376.25 From Payroll
05/15/15	MARK N LEMERISE	115	146	28474	107.50 From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
05/15/15	JOSEPH D. DE ANGELIS	115	579	28517	1,305.60	From Payroll
05/28/15	RONALD L BAITSHOLTS	116	108	28528	1,129.60	From Payroll
05/28/15	MICHAEL E BORSUK	116	110	28529	1,392.00	From Payroll
05/28/15	JAMES L KUSISTO JR	116	112	28530	1,652.00	From Payroll
05/28/15	DAVID M RIVENBURGH	116	116	28531	1,285.60	From Payroll
05/28/15	RONALD B STEWART SR	116	120	28532	1,572.00	From Payroll
05/28/15	MICHAEL J. ADRIAN	116	122	28533	1,492.00	From Payroll
05/28/15	DOUGLAS L DUNCAN	116	132	28536	1,095.00	From Payroll
05/28/15	JOSEPH J REYNOLDS	116	133	28537	64.50	From Payroll
05/28/15	JASON C KIRKMAN	116	134	28538	107.50	From Payroll
05/28/15	CHRISTOPHER G	116	142	28541	980.00	From Payroll
05/28/15	TERRANCE B DUBOIS	116	143	28542	408.50	From Payroll
05/28/15	TIMOTHY J DEYO	116	145	28544	516.00	From Payroll
05/28/15	JOSEPH D. DE ANGELIS	116	579	28589	1,354.56	From Payroll

Month: 5	DA-5110.15	\$26,074.40
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5/4/2015	GORMAN BROS., INC	311	1547	28410	801.16	DURO PATCH
5/4/2015	MAIN CARE HEATING	311	1552	28421	2,690.94	DIESEL FUEL, GASOLINE
5/4/2015	PECKHAM INDUSTRIES INC	311	1559	28433	391.66	WINTER MIX
5/29/2015	SYNCB/AMAZON	312	1729	28604	68.53	PUTTY KNIFE
5/29/2015	HOME DEPOT CREDIT	312	1733	28608	199.70	NIFTY NABBER

Month: 5	DA-5110.4	\$4,151.99
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5/4/2015	ADVANCED AUTO PARTS	311	1540	28394	146.38	AUTO PARTS
5/4/2015	SYNCB/AMAZON	311	1528	28395	55.37	COLOR CODE KEY TAGS, KEY CABINET
5/4/2015	A.S.A.P. AUTO SUPPLY	311	1542	28397	139.04	ANGLCYL, AIR FILTR
5/4/2015	BABCOCK MUNICIPAL	311	1544	28398	1,214.40	SWEEPER BRUSHES
5/4/2015	BABCOCK MUNICIPAL	311	1543	28398	878.40	SWEEPER BRUSHES
5/4/2015	BEN FUNK INC	311	1545	28399	195.67	TRUCK PARTS
5/4/2015	FRANSCISCO EQUIPMENT	311	1546	28408	777.33	QUIK COUPLING,SUCTION HOSE
5/4/2015	GREENVILLE AUTO AND	311	1549	28412	1,169.28	AUTO PARTS
5/4/2015	HUDSON RIVER TRACTOR	311	1550	28416	82.35	WHEEL, ROLLER, CAPS
5/4/2015	KIVORT STEEL	311	1551	28420	485.00	STEEL
5/4/2015	MOORADIAN HYDRAULIC &	311	1554	28426	827.90	REPLACE SHAFT, PISTON PUMP, ORINGS
5/4/2015	NYS THRUWAY	311	1557	28431	5.50	MARCH TOLL CHARGES
5/4/2015	R. C. LACY INC.	311	1560	28435	106.13	KEYS
5/4/2015	SAWYER CHEVROLET	311	1561	28438	184.63	HANDLE, HOUSING
5/4/2015	TIFCO INDUSTRIES	311	1563	28445	228.93	BATTERY TERM STUD POST,BRASS PIPE
5/4/2015	T & T SALES INC	311	1562	28447	374.91	TARP MOTOR
5/4/2015	WILLIAM H CLARK	311	1565	28452	899.62	BEARNG, IMPELLER, SEALS
5/29/2015	SYNCB/AMAZON	312	1729	28604	134.08	HOURLMETER, RATCHET BINDER

Month: 5	DA-5130.4	\$7,904.92
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05/15/15	MICHAEL J. ADRIAN	115	122	28462	186.50	From Payroll
05/15/15	DOUGLAS L DUNCAN	115	132	28465	300.00	From Payroll
05/15/15	JASON C KIRKMAN	115	134	28467	107.50	From Payroll
05/15/15	TIMOTHY J DEYO	115	145	28473	86.00	From Payroll
05/28/15	RONALD L BAITSHOLTS	116	108	28528	282.40	From Payroll
05/28/15	DOUGLAS L DUNCAN	116	132	28536	105.00	From Payroll
05/28/15	CHRISTOPHER G	116	142	28541	140.00	From Payroll

Month: 5	DA-5140.15	\$1,207.40
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5/4/2015	K & D REPAIR SHOP INC	311	1548	28419	130.00	SERVICE CHAINSAWS, CHAINS
5/4/2015	MONTAGE ENTERPRISES	311	1553	28425	528.96	FLAIL MOWR KNIVES, RINGS, PINS

Month: 5	DA-5140.4	\$658.96
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5/4/2015	MORTON SALT INC	311	1555	28427	2,413.54	DEICING SALT
5/4/2015	NORTHERN HIGHWAY	311	1556	28429	188.70	CUT EDGE, BOLTS, HEX NUT

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
5/4/2015	T & T SALES INC	311	1562	28447	1,264.88	CONVEYOR CHAIN

Month: 5	DA-5142.4	\$3,867.12
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5/4/2015	AQUIFER DRILLING &	311	1541	28396	2,700.00	TEST BORINGS SANDY PLAINS ROAD
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Month: 5	DA-691	\$2,700.00
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5/15/2015	ALLIED ADMIN FOR DELTA	312	1712	28521	107.11	JUNE DENTAL INS PREMIUM
5/15/2015	NYS TEAMSTERS COUNCIL	312	1714	28523	17,489.90	JUNE HEALTH INS PREMIUM
5/15/2015	VISION SERVICE PLAN	312	1715	28524	21.37	MAY VISION INS PREMIUM
5/15/2015	BLUECROSS BLUESHIELD	312	1716	28525	1,124.90	JUNE HEALTH INS PREMIUM
5/29/2015	MVP HEALTH CARE INC	312	1737	10005	29.09	MAY HRA DISBURSEMENTS
5/29/2015	MVP HEALTH CARE INC	312	1734	28609	1,542.81	JUNE HEALTH INS PREMIUM
5/29/2015	VISION SERVICE PLAN	312	1735	28610	21.37	JUNE VISION INS PREMIUM

Month: 5	DA-9060.8	\$20,336.55
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5/4/2015	KINGSTON WORX	311	1558	28432	61.00	PRE-EMPLOY DRUG SCREEN
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Month: 5	DA-9089.802	\$61.00
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5/4/2015	UNIFORMS USA, INC.	311	1564	28448	306.00	UNIFORM SERVICE
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Month: 5	DA-9089.803	\$306.00
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5/15/2015	CENTRAL HUDSON GAS &	312	1711	28520	807.07	1411-3720-00
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Month: 5	SL-5182.441	\$807.07
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5/15/2015	CENTRAL HUDSON GAS &	312	1711	28520	1,786.71	1411-3760-00
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Month: 5	SL-5182.442	\$1,786.71
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5/15/2015	CENTRAL HUDSON GAS &	312	1711	28520	267.47	1411-3800-00
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Month: 5	SL-5182.443	\$267.47
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5/15/2015	CENTRAL HUDSON GAS &	312	1711	28520	461.47	1411-3740-00
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Month: 5	SL-5182.444	\$461.47
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5/15/2015	CENTRAL HUDSON GAS &	312	1711	28520	204.70	1411-3700-00
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Month: 5	SL-5182.445	\$204.70
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5/15/2015	CENTRAL HUDSON GAS &	312	1711	28520	520.64	1411-3660-00
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Month: 5	SL-5182.446	\$520.64
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5/15/2015	CENTRAL HUDSON GAS &	312	1711	28520	136.07	1411-3680-00
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Month: 5	SL-5182.447	\$136.07
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05/15/15	MICHAEL W LAMANEC	115	127	28464	310.50	From Payroll
05/28/15	MICHAEL W LAMANEC	116	127	28535	202.50	From Payroll

Month: 5	SS-8110.102	\$513.00
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05/15/15	VALERIE A PAYTON	115	428	28498	129.00	From Payroll
05/28/15	VALERIE A PAYTON	116	428	28569	198.88	From Payroll

Month: 5	SS-8110.14	\$327.88
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5/4/2015	NORTH DOME OPS, INC	311	1567	28428	3,368.00	APRIL OPER N MAINT
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Month: 5	SS-8110.45	\$3,368.00
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5/4/2015	WILLIAMSON LAW BOOK	311	1571	28453	300.00	WATER SEWER ANNUAL SOFTWARE
5/29/2015	AT&T MOBILITY	312	1730	28605	15.82	518-947-9188
5/29/2015	CORNER STONE	312	1731	28606	20.08	518-622-0052
5/29/2015	CORNER STONE	312	1731	28606	30.24	518-622-3750
5/29/2015	CORNER STONE	312	1731	28606	91.20	518-622-3425

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 5		SS-8110.451			\$457.34	
5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	87.81	1258-2150-00-4
5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	392.50	1258-0100-00-1
5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	1,127.81	1623-0460-00-4
5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	79.04	1258-2480-00-5
5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	213.94	1623-0490-00-1
5/4/2015	NORTH DOME OPS, INC	311	1567	28428	350.00	APRIL COLLECTION SYSTEM MONITOR
5/5/2015	CENTRAL HUDSON GAS &	312	1705	28456	174.48	1623-0185-00-7
5/29/2015	CORNER STONE	312	1731	28606	30.29	518-622-3748
Month: 5		SS-8120.4			\$2,455.87	
05/15/15	MICHAEL W LAMANEC	115	127	28464	567.00	From Payroll
05/28/15	MICHAEL W LAMANEC	116	127	28535	411.75	From Payroll
Month: 5		SW-8310.102			\$978.75	
05/15/15	JOHN ORSO	115	140	28469	352.50	From Payroll
05/28/15	JOHN ORSO	116	140	28540	381.88	From Payroll
Month: 5		SW-8310.103			\$734.38	
05/15/15	VALERIE A PAYTON	115	428	28498	139.75	From Payroll
05/28/15	VALERIE A PAYTON	116	428	28569	177.38	From Payroll
Month: 5		SW-8310.14			\$317.13	
5/4/2015	THORPE ELECTRIC	311	1569	28444	34.19	RELAY
5/4/2015	WILLIAMSON LAW BOOK	311	1571	28453	300.00	WATER SEWER ANNUAL SOFTWARE
5/29/2015	AT&T MOBILITY	312	1730	28605	15.82	518-947-9188
5/29/2015	CORNER STONE	312	1731	28606	20.09	518-622-0052
Month: 5		SW-8310.4			\$370.10	
5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	234.64	1257-0810-00-7
5/4/2015	CENTRAL HUDSON GAS &	311	1501	28401	1,423.47	1621-0575-00-3
5/4/2015	J MYERS WATER	311	1566	28417	30.00	WATER TESTING
5/4/2015	NORTH DOME OPS, INC	311	1567	28428	250.00	APRIL WATER FACILITY SUPERVISION
5/4/2015	PECKHAM INDUSTRIES INC	311	1568	28433	831.55	STONE DUST, WASH STN, SCALPINGS
5/4/2015	USA BLUEBOOK	311	1570	28449	116.33	VALVE,FITTING ASM,TUBING CONNECT
5/5/2015	CENTRAL HUDSON GAS &	312	1705	28456	339.85	1623-0650-00-0
5/29/2015	CORNER STONE	312	1731	28606	141.84	OPX-CLS
5/29/2015	CORNER STONE	312	1731	28606	30.24	518-622-2753
5/29/2015	CORNER STONE	312	1731	28606	30.24	518-622-2752
Month: 5		SW-8320.4			\$3,428.16	
5/1/2015	USDA/RURAL	312	1702	10009	19,000.00	PRINCIPAL LOAN PYMT 91-03,04,05
Month: 5		SW-9710.6			\$19,000.00	
5/1/2015	USDA/RURAL	312	1702	10009	6,840.00	INTEREST LOAN PYMT 91-03,04,05
Month: 5		SW-9710.7			\$6,840.00	
5/15/2015	NYS DEFERRED	312	1708	28518	1,224.55	MAY CONTRIBUTIONS
5/29/2015	NYS DEFERRED	312	1722	28599	4,425.96	MAY CONTRIBUTIONS
Month: 5		TA-17			\$5,650.51	
5/29/2015	NYS EMPLOYEES'	312	1736	10001	1,657.34	MAY CONTRIBUTIONS
Month: 5		TA-18			\$1,657.34	
5/29/2015	AFLAC NEW YORK	312	1726	28603	74.36	AFLAC DISABILITY INS
Month: 5		TA-19			\$74.36	
5/29/2015	AFLAC NEW YORK	312	1726	28603	278.66	AFLAC INS

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:

Month: 5		TA-20.1		\$278.66		
5/29/2015	TOWN OF CAIRO GENERAL	312	1725	28602	1,160.00	REIMBURSE HEALTH INS
Month: 5		TA-20.3		\$1,160.00		
5/15/2015	NYS INCOME TAX	312	1707	10004	1,795.45	NYS W/H PR 115
5/29/2015	NYS INCOME TAX	312	1721	10004	2,019.91	NYS W/H PR 116,205
Month: 5		TA-21		\$3,815.36		
5/15/2015	ELECTRONIC FEDERAL	312	1706	10003	4,632.60	FED W/H PR 115
5/29/2015	ELECTRONIC FEDERAL	312	1720	10003	5,107.13	FED W/H PR 116,205
Month: 5		TA-22		\$9,739.73		
5/29/2015	TEAMSTERS LOCAL 294	312	1723	28600	423.00	MAY DUES DEDUCTIONS
5/29/2015	COUNCIL 82, AFSCME,	312	1724	28601	272.36	MAY DUES DEDUCTIONS
Month: 5		TA-24		\$695.36		
5/15/2015	ELECTRONIC FEDERAL	312	1706	10003	7,429.51	OASAS W/H PR 115
5/29/2015	ELECTRONIC FEDERAL	312	1720	10003	9,395.39	OASAS W/H PR 116,205
Month: 5		TA-26		\$16,824.90		
5/4/2015	TAL G. RAPPLEYEA, ESQ.	311	1575	28442	625.00	MARCH CELL TOWER PROJECT HOURS
Month: 5		TA-30.902		\$625.00		
5/4/2015	COLUMBIA GREENE MEDIA	311	1573	28404	20.94	MUDGE SUBDIVISION LEGAL
5/4/2015	COLUMBIA GREENE MEDIA	311	1574	28404	20.94	BUEL SUBDIVISION LEGAL
5/4/2015	COLUMBIA GREENE MEDIA	311	1572	28404	20.94	OKEEFE SUBDIVISION LEGAL
Month: 5		TA-30.915		\$62.82		
5/15/2015	DIRECT DEPOSIT	312	1709	10002	28,521.21	DIR DEPOSIT
5/29/2015	DIRECT DEPOSIT	312	1728	10002	5,235.00	DIR DEPOSIT
5/29/2015	DIRECT DEPOSIT	312	1727	10002	28,747.00	DIR DEPOSIT
Month: 5		TA-85		\$62,503.21		
				\$384,579.76		

Revenue Report

Fund: A

Account Number	Account Description	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,722,829.55	1,722,829.55
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	4,594.91	9,890.76	-15,109.24
A-1170	Franchise Tax	30,000.00	30,000.00	0.00	-46,981.97	-76,981.97
A-1232	Tax Collectors Fees	500.00	500.00	0.00	0.00	-500.00
A-1255	Clerk Fees	1,950.00	1,950.00	267.16	867.70	-1,082.30
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	30.00	180.25	180.25
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00
A-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	0.00	0.00
A-1640	Ambulance Charges	240,000.00	240,000.00	18,802.21	49,865.71	-190,134.29
A-2001	Park & Rec Charges	0.00	0.00	50.00	50.00	50.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	0.00	946.90	1,641.90	1,641.90
A-2110	Zoning fees	0.00	0.00	0.00	75.00	75.00
A-2115	Planning Board Fees	1,000.00	1,000.00	300.00	975.00	-25.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	550.00	550.00
A-2401	Interest & Earnings	4,500.00	4,500.00	309.67	1,611.05	-2,888.95
A-2410	Rent Real Property	12,000.00	12,000.00	2,100.00	7,300.00	-4,700.00
A-2501	Business&Occupation	0.00	0.00	0.00	25.00	25.00
A-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	1,500.00	1,500.00	322.00	4,939.00	3,439.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	611.60	2,091.68	-10,908.32
A-2590	Permits, Other	0.00	0.00	25.00	105.00	105.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	8,038.98	14,312.48	-80,687.52
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	0.00	0.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00
A-2665	Sales of Equipment	0.00	0.00	0.00	-1,725.00	-1,725.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	2,475.00	2,475.00
A-2701	Refund Prior Year	0.00	0.00	0.00	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	3,917.00	4,587.75	4,587.75
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	600.00	2,280.50	-3,719.50
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	0.00	-18,305.00
A-3005	Mortgage Tax	90,000.00	90,000.00	31,444.69	31,444.69	-58,555.31
A-3021	Court Facilities	0.00	0.00	0.00	7,765.98	7,765.98
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	0.00	0.00
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	1,495.00	1,495.00
A-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	4,670.00	4,670.00
A-3389	Other Public Safety	0.00	0.00	0.00	0.00	0.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	1,500.00	1,500.00
A-3889	Other Culture & Recreation	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00

Revenue Report

539,755.00

539,755.00

72,360.12

1,824,822.03

1,285,067.03

Fund: CD

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

Fund: CU

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	2.62	12.75	12.75
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	2.62	12.75	12.75

Fund: DA

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,345,086.84	1,345,086.84
DA-2300	Services, other governmen	10,000.00	10,000.00	0.00	-2,177.07	-12,177.07
DA-2401	Interest & Earnings	5,000.00	5,000.00	366.35	1,625.57	-3,374.43
DA-2414	Rent Equipment/otrGovernm	0.00	0.00	0.00	0.00	0.00
DA-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
DA-2665	Sales of Equipment	0.00	0.00	0.00	0.00	0.00
DA-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
DA-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
DA-2770	Unclass. Revenues(specify	0.00	0.00	0.00	100.00	100.00
DA-3501	Consolidated highway Aid	196,690.00	196,690.00	0.00	-141,571.19	-338,261.19
DA-3960	SemerGENCY disaster aid	0.00	0.00	0.00	-22,948.50	-22,948.50
DA-4960	FemerGENCY disaster aid	0.00	0.00	0.00	0.00	0.00
DA-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
DA-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		211,690.00	211,690.00	366.35	1,180,115.65	968,425.65

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	0.45	2.20	2.20
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	0.45	2.20	2.20
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	18.04	87.83	87.83
H3-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
H3-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
H3-3990	Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
H3-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H3-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H3-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H3-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H3-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	18.04	87.83	87.83
Fund: SF						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SF-1001	Real Property Taxes	0.00	0.00	0.00	99,294.68	99,294.68
		0.00	0.00	0.00	99,294.68	99,294.68
Fund: SH						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SH-1001	Real Property Taxes	0.00	0.00	0.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	0.94	5.58	5.58
		0.00	0.00	0.94	30,005.58	30,005.58
Fund: SL						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SL-1001.1	Real Property Taxes	0.00	0.00	0.00	10,500.00	10,500.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	23,000.00	23,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,200.00	3,200.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	6,300.00	6,300.00
SL-1001.5	Real Property Taxes	0.00	0.00	0.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	0.00	6,800.00	6,800.00
SL-1001.7	Real Property Taxes	0.00	0.00	0.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.34	1.88	1.88
SL-2401.2	Interest & Earnings	0.00	0.00	0.72	3.98	3.98
SL-2401.3	Interest & Earnings	0.00	0.00	0.11	0.60	0.60
SL-2401.4	Interest & Earnings	0.00	0.00	0.18	1.03	1.03
SL-2401.5	Interest & Earnings	0.00	0.00	0.14	0.71	0.71
SL-2401.6	Interest & Earnings	0.00	0.00	0.22	1.21	1.21
SL-2401.7	Interest & Earnings	0.00	0.00	0.11	0.55	0.55
		0.00	0.00	1.82	53,309.96	53,309.96
Fund: SS						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	234,492.00	234,492.00	0.00	58,525.00	-175,967.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	36,362.90	36,334.10	-117,441.90
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	0.00	2,550.14	-10,218.92
SS-2401	Interest & Earnings	0.00	0.00	59.64	262.85	262.85
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	30.00	30.00
SS-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
SS-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
		401,037.06	401,037.06	36,422.54	97,702.09	-303,334.97
Fund: SW						

Revenue Report

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SW-1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
SW-2140	Metered Water Sales	157,922.00	157,922.00	0.00	31,025.88	-126,896.12
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	15,000.00	-15,000.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	1,950.00	-1,900.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	0.00	1,697.45	-3,167.55
SW-2401	Interest & Earnings	0.00	0.00	32.72	160.64	160.64
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		196,637.00	196,637.00	32.72	49,833.97	-146,803.03

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	0.25	1.22	1.22
		0.00	0.00	0.25	1.22	1.22

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	475.00	671.93	328.07
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	25,500.00	25,500.00	1,961.54	10,788.47	14,711.53
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,270.00	17,270.00	1,353.63	6,862.07	10,407.93
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	7,500.00	7,500.00	321.00	1,770.96	5,729.04
A-1110.2	Municipal Court	Equipment	495.00	495.00	0.00	649.97	-154.97
A-1110.4	Municipal Court	Contractual	13,543.40	13,543.40	243.56	4,793.38	8,750.02
A-1110.401	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	0.00	2,959.24	-2,959.24
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 -	9,235.00	9,235.00	788.38	3,909.17	5,325.83
A-1220.108	Supervisor	Persl Ser -	36,850.00	36,850.00	2,834.62	15,590.41	21,259.59
A-1220.2	Supervisor	Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	713.88	263.14	8,736.86
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,000.00	12,000.00	0.00	0.00	12,000.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	4,844.18	6,605.82
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	49.09	1,331.14	1,168.86
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	40.17	1,588.38	4,411.62
A-1355.112	Assessment	Persl Ser -	45,455.00	45,455.00	3,496.54	19,230.97	26,224.03
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	596.63	3,912.99	87.01
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	710.48	289.52
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	217.34	1,646.83	3,353.17
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	9,000.00	9,000.00	955.95	4,465.62	4,534.38
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	267.45	1,626.09	5,373.91
A-1420.4	Law	Contractual	65,000.00	65,000.00	5,793.75	19,023.75	45,976.25
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	0.00	1,240.00
A-1430.4	Board of Assess	Contractual	410.00	410.00	0.00	0.00	410.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	1,495.00	-1,495.00
A-1450.15	Elections	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1450.4	Elections	Contractual	0.00	0.00	0.00	0.00	0.00
A-1460.12	Records	Persl Ser - Grant	0.00	0.00	0.00	0.00	0.00
A-1460.15	Records	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-1460.2	Records	Equipment	0.00	0.00	0.00	0.00	0.00
A-1460.4	Records	Contractual	250.00	250.00	0.00	0.00	250.00
A-1460.402	Records	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1480.4	Public Info and	Contractual	0.00	0.00	0.00	0.00	0.00
A-1620.121	Buildings	Persl Ser - Bldg.	6,000.00	6,000.00	500.00	2,500.00	3,500.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	3,885.15	27,194.10	12,805.90
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	497.19	2,260.19	2,739.81
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	24,506.18	43,957.99	-3,957.99
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	3,779.68	15,769.52	22,948.48
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	690.73	2,516.91	11,483.09
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	774.90	4,265.33	7,234.67

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A-1620.409	Buildings(oper/main Contractual -	10,500.00	10,500.00	1,466.89	4,366.42	6,133.58
A-1620.41	Buildings(oper/main Contractual-Police	8,500.00	8,500.00	0.00	4,014.86	4,485.14
A-1620.411	Buildings Contractual-Library	16,000.00	16,000.00	1,087.68	7,534.69	8,465.31
A-1660.414	Central Storeroom Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
A-1680.416	Central Data Contractual-Copy&	4,500.00	4,500.00	493.01	1,662.10	2,837.90
A-1680.417	Central Data Contractual-Fax	800.00	800.00	61.34	183.53	616.47
A-1680.418	Central Data Contractual-Comput	2,400.00	2,400.00	0.00	399.80	2,000.20
A-1910.4	Unallocated Contractual	88,000.00	88,000.00	0.00	0.00	88,000.00
A-1920.4	Municipal Contractual	1,550.00	1,550.00	0.00	1,100.00	450.00
A-1930.4	Judgement and Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account Contractual	35,000.00	35,000.00	0.00	0.00	35,000.00
A-3010.15	Public Safety Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety Contractual 911	0.00	0.00	0.00	0.00	0.00
A-3120.125	Police Persl Ser - Chief	22,000.00	22,000.00	1,230.76	7,948.30	14,051.70
A-3120.126	Police Persl Ser - Officers	125,000.00	125,000.00	13,114.22	55,347.85	69,652.15
A-3120.2	Police Equipment	0.00	0.00	0.00	0.00	0.00
A-3120.206	Police Equip-Durango	16,000.00	16,000.00	0.00	13,604.77	2,395.23
A-3120.4	Police Contractual	23,270.00	23,270.00	791.37	594.18	22,675.82
A-3120.41	Police Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police Contractual-DARE	0.00	0.00	0.00	0.00	0.00
A-3310.4	Traffic Control Contractual	4,500.00	4,500.00	0.00	0.00	4,500.00
A-3320.4	On Street Parking Contractual	0.00	0.00	0.00	0.00	0.00
A-3510.15	Control of Dogs Persl Ser	7,000.00	7,000.00	759.80	3,265.40	3,734.60
A-3510.2	Control of Dogs Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs Contractual	9,050.00	9,050.00	362.75	1,646.39	7,403.61
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	335.00	4,665.00
A-3610.2	Examining Boards Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards Contractual	400.00	400.00	0.00	0.00	400.00
A-3620.111	Safety Inspection Persl Ser - Clerk	8,635.00	8,635.00	556.21	3,227.54	5,407.46
A-3620.13	Safety Inspection Persl Ser - Code	34,900.00	34,900.00	2,684.62	14,765.41	20,134.59
A-3620.131	Safety Inspection Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection Persl Ser - Bldg	15,702.00	15,702.00	1,207.84	6,643.12	9,058.88
A-3620.2	Safety Inspection Equipment	1,160.00	1,160.00	0.00	0.00	1,160.00
A-3620.4	Safety Inspection Contractual	6,800.00	6,800.00	337.16	966.89	5,833.11
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	477.95	3,124.82	5,923.18
A-4540.15	Ambulance Persl Ser	350,100.00	350,100.00	22,550.16	121,192.30	228,907.70
A-4540.2	Ambulance Equipment	20,000.00	20,000.00	0.00	6,203.98	13,796.02
A-4540.207	Ambulance Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance Contractual	41,000.00	41,000.00	897.52	9,199.05	31,800.95
A-4540.414	Ambulance Contractual-Supplie	56,640.00	56,640.00	0.00	37,760.00	18,880.00
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	27,128.00	27,128.00	2,086.76	11,477.18	15,650.82
A-5010.2	H'way Equipment	500.00	500.00	0.00	0.00	500.00
A-5010.4	H'way Contractual	4,750.00	4,750.00	119.27	2,131.06	2,618.94
A-5132.2	H'way Garage Equipment	0.00	0.00	0.00	0.00	0.00
A-5132.4	H'way Garage Contractual	30,000.00	30,000.00	3,960.20	25,830.28	4,169.72
A-5182.2	Street Lighting Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
A-5182.4	Street Lighting Contractual	15,000.00	15,000.00	1,006.47	4,782.59	10,217.41
A-5410.405	Sidewalks Contractual-	0.00	0.00	0.00	0.00	0.00

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A-6410.4	Publicity	Contractual	4,000.00	4,000.00	0.00	2,500.00	1,500.00
A-6497.4	Economic	Contractual	12,000.00	12,000.00	0.00	0.00	12,000.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	1,200.00	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	29,000.00	29,000.00	3,044.76	7,752.73	21,247.27
A-7110.2	Parks	Equipment	15,000.00	15,000.00	0.00	-1,915.05	16,915.05
A-7110.208	Parks	Playground	0.00	0.00	469.91	469.91	-469.91
A-7110.4	Parks	Contractual	40,000.00	40,000.00	1,853.57	4,342.20	35,657.80
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	8,394.00	8,394.00	0.00	0.00	8,394.00
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00
A-7410.4	Library	Contractual	162,473.00	162,473.00	0.00	162,473.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	500.00	700.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	400.00	400.00	208.00	208.00	192.00
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
A-8010.15	Zoning	Persl Ser	20,000.00	20,000.00	0.00	0.00	20,000.00
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	6,000.00	0.00	0.00	6,000.00
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	0.00	190.61	3,309.39
A-8020.15	Planning	Persl Ser	19,000.00	19,000.00	0.00	3,590.00	15,410.00
A-8020.2	Planning	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	31.13	215.51	984.49
A-8020.42	Planning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8070.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8070.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8070.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	7,000.00	7,000.00	274.16	1,096.64	5,903.36
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	906.27	4,341.17	7,658.83
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	2,000.00	0.00	147.86	1,852.14
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	0.00	0.00	600.38	600.38	-600.38
A-8810.4	Cemeteries	Contractual	3,300.00	3,300.00	0.00	-57.45	3,357.45
A-9010.8	State Retirement	Employee Benefits	136,588.00	136,588.00	0.00	37,633.58	98,954.42
A-9015.8	Fire & Police	Employee Benefits	24,278.00	24,278.00	0.00	6,407.25	17,870.75
A-9030.8	Social Security	Employee Benefits	82,059.71	82,059.71	6,111.55	31,417.55	50,642.16
A-9040.8	Workers	Employee Benefits	40,000.00	40,000.00	0.00	40,126.00	-126.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	10,000.00	0.00	0.00	10,000.00
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	40.00	2,960.00
A-9060.8	Hospital/Medical	Employee Benefits	193,500.00	193,500.00	21,557.07	98,255.30	95,244.70

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A-9060.804	Hospital/Medical	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9089.801	Dental	Dental	0.00	0.00	0.00	0.00	0.00
A-9089.802	Drug & Alcohol	Drug & Alcohol	1,000.00	1,000.00	205.00	130.00	870.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	48.00	4,108.00	5,892.00
A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	18,942.09	18,942.09	0.00	0.00	18,942.09
A-9720.7	Statutory Install.	Interest On	1,331.35	1,331.35	0.00	0.00	1,331.35
A-9721.6	Statutory Install.	Principal on	60,000.00	60,000.00	0.00	0.00	60,000.00
A-9721.7	Statutory Install.	Interest On	81,200.00	81,200.00	0.00	40,600.00	40,600.00
A-9722.6	Statutory Install.	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,662,584.55	2,662,584.55	158,937.56	1,066,245.67	1,596,338.88
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Fund: CD

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

Fund: CU

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

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	26,074.40	69,085.27	155,022.73
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	4,151.99	4,006.08	123,993.92
DA-5110.425	General Repairs	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5110.426	General Repairs	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5110.427	General Repairs	Contractual-Pipes	0.00	0.00	0.00	0.00	0.00
DA-5110.428	General Repairs	Contractual-Item 4	0.00	0.00	0.00	0.00	0.00
DA-5110.429	General Repairs	Contractual-RipRap	0.00	0.00	0.00	0.00	0.00
DA-5110.43	General Repairs	Contractual-Stone	0.00	0.00	0.00	0.00	0.00
DA-5110.431	General Repairs	Contractual-Guardr	0.00	0.00	0.00	0.00	0.00
DA-5110.432	General Repairs	Contractual-Striping	0.00	0.00	0.00	0.00	0.00
DA-5110.433	General Repairs	Contractual-Culvert	0.00	0.00	0.00	0.00	0.00
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	0.00	0.00	203,000.00
DA-5112.205	Permanent	Capital	196,690.00	196,690.00	0.00	0.00	196,690.00
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5120.4	Maint. of Bridges	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
DA-5130.2	Machinery Highway	Equipment	120,000.00	120,000.00	0.00	13,675.00	106,325.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	7,904.92	21,848.72	28,151.28
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	1,207.40	1,293.40	12,566.60
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	658.96	601.51	1,398.49
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	97,211.49	74,788.51
DA-5142.2	Snow Removal	Equipment	0.00	0.00	0.00	-18,761.30	18,761.30
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	1,793.66	83,460.87	120,389.13
DA-5142.425	Snow Removal	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5142.426	Snow Removal	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5142.436	Snow Removal	Contractual-Salt	0.00	0.00	0.00	0.00	0.00
DA-5142.437	Snow Removal	Contractual-Sand	0.00	0.00	0.00	0.00	0.00
DA-5142.438	Snow Removal	Contractual-Calciu	0.00	0.00	0.00	0.00	0.00

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DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
DA-9010.8	State Retirement	Employee Benefits	61,366.00	61,366.00	0.00	16,128.62	45,237.38
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,081.38	12,871.64	19,551.20
DA-9040.8	Workers	Employee Benefits	17,520.00	17,520.00	0.00	16,390.00	1,130.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	0.00	-44.00	1,044.00
DA-9060.8	Hospital/Medical	Employee Benefits	275,000.00	275,000.00	19,478.19	122,594.10	152,405.90
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	61.00	496.00	504.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	306.00	701.00	6,799.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	1,020.00	480.00
DA-9089.805	Other	Optical	0.00	0.00	0.00	0.00	0.00
DA-9710.6	Serial Bonds	Principal on	0.00	0.00	0.00	0.00	0.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00

1,736,776.84	1,736,776.84	63,717.90	442,578.40	1,294,198.44
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Fund: DL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Budget 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	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

Fund: H

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

Fund: H1

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

Fund: H3

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

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Fund: SF

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

Fund: SH

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SH-8310.4	Water	Contractual	30,000.00	30,000.00	0.00	15,000.00	15,000.00
			30,000.00	30,000.00	0.00	15,000.00	15,000.00

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	10,500.00	10,500.00	807.07	2,558.20	7,941.80
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,786.71	5,759.70	17,240.30
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	267.47	848.08	2,351.92
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	461.47	1,648.07	4,651.93
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	204.70	659.04	1,840.96
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	520.64	1,660.10	5,139.90
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	136.07	431.03	568.97
			53,300.00	53,300.00	4,184.13	13,564.22	39,735.78

Fund: SS

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SS-8110.102	Sewer	Persl Ser - Clerk I	7,000.00	7,000.00	513.00	2,430.00	4,570.00
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	0.00	153.51	7,846.49
SS-8110.14	Sewer	Persl Ser -	4,000.00	4,000.00	327.88	1,333.00	2,667.00
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	42,000.00	42,000.00	3,368.00	13,472.00	28,528.00
SS-8110.451	Sewer	Contractual	4,000.00	4,000.00	457.34	1,570.64	2,429.36
SS-8120.2	Sanitary Sewers	Equipment	9,091.56	9,091.56	0.00	0.00	9,091.56
SS-8120.4	Sanitary Sewers	Contractual	87,000.00	87,000.00	2,455.87	19,209.61	67,790.39
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	250.00	-250.00
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	64.33	299.58	1,153.92
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	224,892.00	224,892.00	0.00	9,300.00	215,592.00
SS-9710.7	Long Term	Interest On	9,600.00	9,600.00	0.00	4,895.25	4,704.75
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00
			401,037.06	401,037.06	7,186.42	52,913.59	348,123.47

Fund: SW

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	14,000.00	14,000.00	978.75	6,051.38	7,948.62
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	734.38	2,965.00	7,035.00
SW-8310.14	Water	Persl Ser -	4,000.00	4,000.00	317.13	2,069.38	1,930.62
SW-8310.2	Water	Equipment	1,714.00	1,714.00	0.00	0.00	1,714.00
SW-8310.4	Water	Contractual	5,000.00	5,000.00	370.10	1,069.93	3,930.07
SW-8320.2	Source Supply	Equipment	19,000.00	19,000.00	0.00	0.00	19,000.00
SW-8320.4	Source Supply	Contractual	28,086.00	28,086.00	3,428.16	14,034.68	14,051.32
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	155.31	848.05	1,752.95
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	19,000.00	19,000.00	6,600.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	6,840.00	10,046.25	9,618.75

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SW-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SW-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SW-9740.6	EFC	Principal on	66,971.00	66,971.00	0.00	20,407.00	46,564.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

196,637.00	196,637.00	31,823.83	76,491.67	120,145.33
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Fund: TE

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
TE-8810.4	Cemeteries	Contractual	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	0.00	0.00
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