

Monday, January 05, 2015 9:54

Cash Receipts Journal By G/L Account Number

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G/L Account Number A-1255

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
102.53	11/5/2014	TOWN CLERK	A-201	A-980	CONSERVATION LICENSES
624.00	11/5/2014	TOWN CLERK	A-201	A-980	CERT COPIES,MARRIAGE FEE, COPIES

\$726.53

G/L Account Number A-1640

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
492.55	11/3/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
3,220.99	11/7/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
4,404.49	11/7/2014	NYSHIP,FIDELIS,BCBS	A-201	A-980	AMBULANCE FEES
592.40	11/14/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
1,377.72	11/14/2014	GHI,CDPHP,MEDICAID	A-201	A-980	AMBULANCE FEES
906.09	11/17/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
2,038.81	11/19/2014	VETERANS AFFAIRS	A-201	A-980	AMBULANCE FEES
2,209.87	11/21/2014	MEDICAID,BSNENY,FIDELIS	A-201	A-980	AMBULANCE FEES
961.58	11/24/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
1,469.50	11/26/2014	AETNA,NYSHIP,FIDELIS	A-201	A-980	AMBULANCE FEES

\$17,674.00

G/L Account Number A-201

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
45,333.72	11/6/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 320
10,000.00	11/12/2014	TRANSFER OF FUNDS	A-207		FUNDS FOR HRA ACCT
39,045.36	11/14/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 130
60,459.18	11/28/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 131,211

\$154,838.26

G/L Account Number A-2115

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
300.00	11/5/2014	TOWN CLERK	A-201	A-980	SITE PLAN REVIEW

\$300.00

G/L Account Number A-2410

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
50.00	11/25/2014	MARISSA SLATER	A-201	A-980	ACC RENT

\$50.00

G/L Account Number A-2544

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
130.00	11/5/2014	TOWN CLERK	A-201	A-980	DOG LICENSES

\$130.00

G/L Account Number A-2555

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
3,652.67	11/5/2014	TOWN CLERK	A-201	A-980	BUILDING PERMITS
100.00	11/5/2014	TOWN CLERK	A-201	A-980	DEMO PERMIT

\$3,752.67

G/L Account Number A-2705

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
227.30	11/6/2014	NYSARC	A-204	A-980	BOTTLE REDEMPTION

\$227.30

G/L Account Number A-2770

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
60.25	11/4/2014	NYCM	A-201	A-980	ACCIDENT REPORT FEES
225.00	11/5/2014	TOWN CLERK	A-201	A-980	SIGN PERMITS
400.00	11/5/2014	TOWN CLERK	A-201	A-980	ABSTRACT SEARCH

Cash Receipts Journal By G/L Account Number

\$685.25

G/L Account Number A-3005

Account No(Credit) Description:

A-3005 Mortgage Tax

Amount	Date	Received From
51,877.45	11/26/2014	GREENE COUNTY TREASURER

Debit	Credit	Comments
A-201	A-980	MORTGAGE TAX DISTRIBUTION

\$51,877.45

G/L Account Number A-3040

Account No(Credit) Description:

A-3040 Real Property Tax Admin.

Amount	Date	Received From
241.28	11/19/2014	NYS DEPT TAX N FINANCE

Debit	Credit	Comments
A-201	A-980	ASSESSOR SEMINAR

\$241.28

G/L Account Number A-690

Account No(Credit) Description:

A-690 Overpayments

Amount	Date	Received From
14,029.00	11/10/2014	JUDGE MILLER

Debit	Credit	Comments
A-201		OCTOBER COURT FINES

A-690 Overpayments

10,765.00	11/10/2014	JUDGE SIRAGO
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A-201		OCTOBER COURT FINES
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\$24,794.00

G/L Account Number A-9060.8

Account No(Credit) Description:

A-9060.8 Hospital/Medical Insuranc

Amount	Date	Received From
10.48	11/21/2014	CDPHP

Debit	Credit	Comments
A-207	A-522	REFUND CLAIM ADJUSTMENT

A-9060.8 Hospital/Medical Insuranc

10.00	11/21/2014	RICHARD LENDIN
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A-200	A-522	REPLACEMENT HRA CARD
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A-9060.8 Hospital/Medical Insuranc

530.02	11/28/2014	TOC PR DEDUCT
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A-200	A-522	REIMBURSE HEALTH INSURANCE
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\$550.50

G/L Account Number DA-201

Account No(Credit) Description:

DA-201 Cash in Time Deposits

Amount	Date	Received From
193,113.84	11/6/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
DA-200		FUNDS FOR ABS 320

DA-201 Cash in Time Deposits

31,090.79	11/14/2014	TRANSFER OF FUNDS
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DA-200		FUNDS FOR PR 130
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DA-201 Cash in Time Deposits

18,065.82	11/28/2014	TRANSFER OF FUNDS
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DA-200		FUNDS FOR PR 131,211
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\$242,270.45

G/L Account Number DA-5110.4

Account No(Credit) Description:

DA-5110.4 General Repairs

Amount	Date	Received From
2,473.00	11/5/2014	TOC

Debit	Credit	Comments
DA-201	DA-522	SEPT FUEL USAGE

\$2,473.00

G/L Account Number DA-9060.8

Account No(Credit) Description:

DA-9060.8 Hospital/Medical Insuranc

Amount	Date	Received From
156.70	11/13/2014	LANG-11

Debit	Credit	Comments
DA-201	DA-522	REIMBURSE HEALTH INSURANCE

DA-9060.8 Hospital/Medical Insuranc

245.10	11/14/2014	KARLANDER-11
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DA-201	DA-522	REIMBURSE HEALTH INSURANCE
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DA-9060.8 Hospital/Medical Insuranc

398.72	11/28/2014	TOC PR DEDUCT
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DA-200	DA-522	REIMBURSE HEALTH INSURANCE
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\$800.52

G/L Account Number SL-201

Account No(Credit) Description:

SL-201 Cash in Time Deposits

Amount	Date	Received From
4,452.02	11/14/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
SL-200		FUNDS FOR PR 130

\$4,452.02

G/L Account Number SS-201

Account No(Credit) Description:

SS-201 Cash in Time Deposits

Amount	Date	Received From
9,316.15	11/6/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
SS-200		FUNDS FOR ABS 320

\$9,316.15

G/L Account Number SS-361

Account No(Credit) Description:

SS-361 Sewer O&M Receivable

Amount	Date	Received From
2.56	11/3/2014	SEWER DISTRICT

Debit	Credit	Comments
SS-201		SEWER FEES

SS-361 Sewer O&M Receivable

262.60	11/17/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-361 Sewer O&M Receivable

1,287.68	11/18/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-361 Sewer O&M Receivable

192.00	11/19/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-361 Sewer O&M Receivable

388.00	11/20/2014	SEWER DISTRICT
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SS-201		SEWER FEES
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SS-361 Sewer O&M Receivable
 SS-361 Sewer O&M Receivable
 SS-361 Sewer O&M Receivable
 SS-361 Sewer O&M Receivable

1,840.16 11/21/2014 SEWER DISTRICT
 2,991.04 11/24/2014 SEWER DISTRICT
 300.64 11/25/2014 SEWER DISTRICT
 3,673.76 11/26/2014 SEWER DISTRICT

SS-201 SEWER FEES
 SS-201 SEWER FEES
 SS-201 SEWER FEES
 SS-201 SEWER FEES

 \$10,938.44

G/L Account Number SW-201

Account No(Credit) Description:

SW-201 Cash in Time Deposits

Amount Date Received From
 1,684.21 11/6/2014 TRANSFER OF FUNDS

Debit Credit Comments
 SW-200 FUNDS FOR ABS 320

 \$1,684.21

G/L Account Number SW-350

Account No(Credit) Description:

SW-350 Water Rents Receivable

SW-350 Water Rents Receivable

Amount Date Received From
 524.12 11/3/2014 WATER DISTRICT
 2,828.29 11/5/2014 WATER DISTRICT

Debit Credit Comments
 SW-201 WATER FEES
 SW-201 WATER FEES

 \$3,352.41

G/L Account Number TA-201.915

Account No(Credit) Description:

TA-201.915 Cash in Time Deposits

Amount Date Received From
 65.78 11/6/2014 TRANSFER OF FUNDS

Debit Credit Comments
 TA-200 FUNDS FOR ABS 320

 \$65.78

G/L Account Number TA-30.915

Account No(Credit) Description:

TA-30.915 Escrow

TA-30.915 Escrow

Amount Date Received From
 100.00 11/10/2014 ERIC MAURER
 100.00 11/13/2014 BERNADETTE KOWALSKI

Debit Credit Comments
 TA-201.9 ESCROW
 TA-201.9 ESCROW

 \$200.00

 \$531,400.22

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
11/28/14	MARY-JO CORDS	211	430	26842	561.50	From Payroll
11/28/14	DOUGLAS L OSTRANDER	211	434	26843	561.50	From Payroll
11/28/14	DANIEL J JOYCE	211	438	26844	561.50	From Payroll
11/28/14	ANTHONY P PUORRO	211	449	26846	561.50	From Payroll

Month: 11 A-1010.1 \$2,246.00

11/28/14	DOUGLAS L OSTRANDER	211	434	26843	83.33	From Payroll
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Month: 11 A-1010.119 \$83.33

11/3/2014	COLUMBIA GREENE MEDIA	320	2387	26656	15.67	BUDGET PUBLIC HEARING LEGAL
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Month: 11 A-1010.4 \$15.67

11/28/14	LELAND E MILLER	211	410	26839	1,166.67	From Payroll
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Month: 11 A-1110.101 \$1,166.67

11/11/14	JOAN M VANDENBURGH	130	405	26734	908.00	From Payroll
11/27/14	JOAN M VANDENBURGH	131	405	26808	908.00	From Payroll

Month: 11 A-1110.102 \$1,816.00

11/11/14	VICTORIA R SMITH	130	411	26738	491.81	From Payroll
11/27/14	VICTORIA R SMITH	131	411	26812	567.06	From Payroll

Month: 11 A-1110.103 \$1,058.87

11/11/14	TANJA SIRAGO	130	409	26737	538.46	From Payroll
11/27/14	TANJA SIRAGO	131	409	26811	538.46	From Payroll

Month: 11 A-1110.104 \$1,076.92

11/27/14	STEVEN G DEROSE	131	307	26801	59.06	From Payroll
11/27/14	JOHN A DEROSE	131	310	26802	59.06	From Payroll
11/27/14	HENRY F. FRICK	131	577	26835	73.44	From Payroll

Month: 11 A-1110.105 \$191.56

11/3/2014	CAIRO POSTMASTER	320	2382	26651	196.00	FOREVER STAMPS
11/3/2014	STAPLES	320	2407	26690	56.86	FLASH DRIVE, SORTER, NOTE
11/3/2014	WB MASON CO INC	320	2418	26699	101.91	OFFICE SUPPLIES
11/14/2014	CORNER STONE	321	2644	26768	33.52	518-622-0172
11/14/2014	CORNER STONE	321	2644	26768	49.32	518-622-3388

Month: 11 A-1110.4 \$437.61

11/28/14	THEODORE S BANTA III	211	439	26845	1,218.08	From Payroll
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Month: 11 A-1220.106 \$1,218.08

11/11/14	LINDA KUEVER	130	437	26743	286.00	From Payroll
11/27/14	LINDA KUEVER	131	437	26817	374.00	From Payroll

Month: 11 A-1220.107 \$660.00

11/11/14	LOUANN ARP	130	124	26708	1,311.15	From Payroll
11/27/14	LOUANN ARP	131	124	26781	1,311.15	From Payroll

Month: 11 A-1220.108 \$2,622.30

11/3/2014	CAIRO POSTMASTER	320	2382	26651	98.00	FOREVER STAMPS
11/3/2014	WB MASON CO INC	320	2418	26699	1,119.69	OFFICE SUPPLIES
11/14/2014	AT&T MOBILITY	321	2642	26766	44.68	518-965-4636
11/14/2014	CORNER STONE	321	2644	26768	40.29	518-622-2070
11/14/2014	CORNER STONE	321	2644	26768	40.00	518-622-2060
11/14/2014	CORNER STONE	321	2644	26768	47.91	518-622-3366
11/14/2014	CARD CENTER	321	2649	26773	18.93	DRY ERSE SET, PHONE BATTERY

Month: 11 A-1220.4

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$1,409.50	
11/11/14	SUSAN B HILGENDORFF	130	301	26729	440.38	From Payroll
11/27/14	SUSAN B HILGENDORFF	131	301	26800	440.38	From Payroll
Month: 11		A-1330.11			\$880.76	
11/3/2014	WB MASON CO INC	320	2418	26699	75.43	OFFICE SUPPLIES
11/14/2014	CORNER STONE	321	2644	26768	36.25	518-622-9218
11/14/2014	CARD CENTER	321	2649	26773	606.35	PRE-STAMPED ENVELOPES
Month: 11		A-1330.4			\$718.03	
11/11/14	JANICE A. HULL	130	396	26733	1,680.96	From Payroll
11/27/14	JANICE A. HULL	131	396	26806	1,680.96	From Payroll
Month: 11		A-1355.112			\$3,361.92	
11/27/14	EVELYN A GABRIELSEN	131	397	26807	311.75	From Payroll
Month: 11		A-1355.113			\$311.75	
11/3/2014	DE LAGE LANDEN	320	2390	26659	146.53	LANIER COPIER LEASE
11/3/2014	STAPLES	320	2406	26690	70.26	SHARPIES, POST ITS
11/3/2014	WB MASON CO INC	320	2418	26699	229.95	OFFICE SUPPLIES
11/14/2014	CORNER STONE	321	2644	26768	15.40	518-622-3217
11/14/2014	CORNER STONE	321	2644	26768	46.62	518-622-8545
Month: 11		A-1355.4			\$508.76	
11/28/14	TARA A RUMPH	211	406	26838	2,445.00	From Payroll
Month: 11		A-1410.117			\$2,445.00	
11/11/14	KATHLEEN A	130	407	26735	322.50	From Payroll
11/11/14	DEBRA SOMMER	130	408	26736	56.29	From Payroll
11/27/14	KATHLEEN A	131	407	26809	430.00	From Payroll
11/27/14	DEBRA SOMMER	131	408	26810	257.74	From Payroll
Month: 11		A-1410.118			\$1,066.53	
11/3/2014	WB MASON CO INC	320	2418	26699	27.92	OFFICE SUPPLIES
11/14/2014	CORNER STONE	321	2644	26768	42.60	518-622-3120
11/14/2014	CORNER STONE	321	2644	26768	30.51	518-622-3415
Month: 11		A-1410.4			\$101.03	
11/3/2014	ROEMER WALENS &	320	2400	26682	2,100.00	OCTOBER LABOR RELATIONS SERVICES
11/3/2014	TAL G. RAPPLEYEA, ESQ.	320	2408	26692	1,187.50	OCTOBER HOURLY BILLING
11/3/2014	TAL G. RAPPLEYEA, ESQ.	320	2409	26692	1,000.00	OCTOBER RETAINER
Month: 11		A-1420.4			\$4,287.50	
11/28/14	ROBERT F HEMPSTEAD	211	101	26837	500.00	From Payroll
Month: 11		A-1620.121			\$500.00	
11/11/14	ALBERT GASPARINI	130	138	26713	404.25	From Payroll
11/11/14	JOHN ORSO	130	140	26715	183.75	From Payroll
11/11/14	DALE G BECKER	130	144	26718	593.25	From Payroll
11/11/14	STEVEN J RUMPH	130	315	26730	648.79	From Payroll
11/11/14	PAUL R MACNIVEN	130	316	26731	578.55	From Payroll
11/27/14	JOSEPH J REYNOLDS	131	133	26784	52.50	From Payroll
11/27/14	ALBERT GASPARINI	131	138	26786	514.50	From Payroll
11/27/14	WILLIAM A PINE	131	139	26787	31.50	From Payroll
11/27/14	JOHN ORSO	131	140	26788	204.75	From Payroll
11/27/14	DALE G BECKER	131	144	26791	588.00	From Payroll
11/27/14	STEVEN J RUMPH	131	315	26803	1,039.84	From Payroll
11/27/14	PAUL R MACNIVEN	131	316	26804	482.13	From Payroll

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Month: 11		A-1620.15			\$5,321.81	
11/3/2014	WB MASON CO INC	320	2418	26699	1,452.79	MAIL SORTER TABLE N MAILBOXES
Month: 11		A-1620.2			\$1,452.79	
11/3/2014	ACRA BUILDING SUPPLY	320	2420	26642	381.18	BUILDING MATERIALS
11/3/2014	SHERWIN-WILLIAMS CO	320	2403	26686	69.22	PAINT
11/3/2014	WOLBERG ELECTRICAL	320	2419	26701	777.24	ELECTRICAL SUPPLIES, WIRE
11/14/2014	CARD CENTER	321	2649	26773	563.28	EXIT LITES,WASTE RECPT,MIRROR
11/28/2014	HOME DEPOT CREDIT	321	2665	26858	1,885.58	RENOV SUPPLIES
Month: 11		A-1620.202			\$3,676.50	
11/3/2014	ACRA BUILDING SUPPLY	320	2420	26642	81.82	BUILDING MATERIALS
11/3/2014	BOTTINI FUEL	320	2381	26650	341.19	HEATNG FUEL
11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	765.94	1623-0400-00-0
11/3/2014	LOUANN ARP	320	2391	26667	43.19	REIMBURSE PHOTO FRAME PURCHASE
11/3/2014	NATIONAL BUSINESS	320	2395	26672	2,366.00	CHAIRS, TABLES
11/3/2014	NYS INDUSTRIES FOR THE	320	2396	26674	105.01	TRASH LINERS
11/3/2014	SOUTH CAIRO COUNTRY	320	2441	26688	74.95	PROPANE
11/3/2014	TECH VALLEY OFFICE	320	2410	26693	419.00	CONFERENCE TABLE
11/14/2014	MID-HUDSON CABLEVISION	321	2648	26772	49.95	8275 10 016 0010178
11/14/2014	CARD CENTER	321	2649	26773	418.63	BOLT ON TYPE STAB LOK
11/28/2014	HOME DEPOT CREDIT	321	2665	26858	29.97	BOILER TEMP & PRESSURE GAUGE
Month: 11		A-1620.4			\$4,695.65	
11/3/2014	ACRA BUILDING SUPPLY	320	2420	26642	6.74	BUILDING MATERIALS
11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	459.54	1264-0590-00-1
11/3/2014	STAPLES	320	2405	26690	51.58	TOWEL DISPENSERS
11/28/2014	HOME DEPOT CREDIT	321	2665	26858	25.94	RAT BAIT STATION
Month: 11		A-1620.407			\$543.80	
11/3/2014	BOTTINI FUEL	320	2381	26650	355.22	HEATNG FUEL
11/28/2014	CENTRAL HUDSON GAS &	321	2663	26856	155.23	1623-0820-00-9
11/28/2014	HOME DEPOT CREDIT	321	2665	26858	39.00	FAUCET
Month: 11		A-1620.408			\$549.45	
11/3/2014	ACRA BUILDING SUPPLY	320	2420	26642	31.27	BUILDING MATERIALS
11/3/2014	BOTTINI FUEL	320	2381	26650	144.46	HEATNG FUEL
11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	344.45	1262-2060-00-7
Month: 11		A-1620.409			\$520.18	
11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	765.95	1623-0400-00-0
Month: 11		A-1620.411			\$765.95	
11/3/2014	STAPLES	320	2406	26690	56.50	ELEC LETTER OPENER
11/3/2014	WB MASON CO INC	320	2418	26699	135.96	OFFICE SUPPLIES
11/28/2014	DE LAGE LANDEN	321	2664	26857	146.53	LANIER LEASE
Month: 11		A-1680.416			\$338.99	
11/14/2014	CORNER STONE	321	2644	26768	31.20	518-622-0553
Month: 11		A-1680.417			\$31.20	
11/3/2014	REMLY COMMUNICATIONS	320	2398	26679	99.95	SERVER BACK UP SERVICE
Month: 11		A-1680.418			\$99.95	
11/11/14	RICHARD A BUSCH	130	219	26724	423.08	From Payroll
11/27/14	RICHARD A BUSCH	131	219	26795	423.08	From Payroll
Month: 11		A-3120.125				

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\$846.16

11/11/14	JOHN J AMOROSO JR	130	204	26719	130.56	From Payroll
11/11/14	DANIEL M BRADEN JR	130	205	26720	130.56	From Payroll
11/11/14	THOMAS W. PLANK	130	208	26721	236.64	From Payroll
11/11/14	DENNIS C BRANDOW	130	209	26722	261.12	From Payroll
11/11/14	RAYMOND FEML	130	214	26723	563.04	From Payroll
11/11/14	RICHARD A BUSCH	130	219	26724	2,070.50	From Payroll
11/11/14	JOSEPH J FEML	130	220	26725	326.40	From Payroll
11/11/14	THERESA M NEVILLE	130	222	26726	563.04	From Payroll
11/11/14	NICHOLAS ORSO	130	223	26727	383.52	From Payroll
11/11/14	COREY R CLARK	130	224	26728	889.44	From Payroll
11/11/14	HENRY F. FRICK	130	577	26762	576.10	From Payroll
11/27/14	JOHN J AMOROSO JR	131	204	26792	171.36	From Payroll
11/27/14	THOMAS W. PLANK	131	208	26793	97.92	From Payroll
11/27/14	RAYMOND FEML	131	214	26794	505.92	From Payroll
11/27/14	RICHARD A BUSCH	131	219	26795	2,070.50	From Payroll
11/27/14	JOSEPH J FEML	131	220	26796	391.68	From Payroll
11/27/14	THERESA M NEVILLE	131	222	26797	130.56	From Payroll
11/27/14	NICHOLAS ORSO	131	223	26798	905.76	From Payroll
11/27/14	COREY R CLARK	131	224	26799	620.16	From Payroll

Month: 11 A-3120.126**\$11,024.78**

11/3/2014	TOWN OF CAIRO HIGHWAY	320	2414	26695	1,288.53	SEPT FUEL USAGE
11/3/2014	WB MASON CO INC	320	2418	26699	245.91	OFFICE SUPPLIES
11/14/2014	CORNER STONE	321	2644	26768	30.24	518-622-3165
11/14/2014	CORNER STONE	321	2644	26768	60.80	518-622-2324
11/14/2014	CORNER STONE	321	2644	26768	30.71	518-622-8418
11/14/2014	MID-HUDSON CABLEVISION	321	2648	26772	39.95	8275 10 016 0077839
11/14/2014	AT&T MOBILITY	321	2650	26774	37.75	518-965-5553

Month: 11 A-3120.4**\$1,733.89**

11/11/14	BRIAN J FEML	130	538	26751	351.85	From Payroll
11/27/14	BRIAN J FEML	131	538	26824	340.50	From Payroll

Month: 11 A-3510.15**\$692.35**

11/3/2014	TOWN OF CAIRO HIGHWAY	320	2415	26695	88.13	SEPT FUEL USAGE
11/3/2014	WB MASON CO INC	320	2418	26699	1.99	OFFICE SUPPLIES
11/14/2014	AT&T MOBILITY	321	2650	26774	39.31	518-947-1198

Month: 11 A-3510.4**\$129.43**

11/11/14	DONNA L CHEWINS	130	416	26740	252.62	From Payroll
11/27/14	DONNA L CHEWINS	131	416	26814	344.00	From Payroll

Month: 11 A-3620.111**\$596.62**

11/11/14	STACY L SPRAGUE	130	417	26741	1,267.15	From Payroll
11/27/14	STACY L SPRAGUE	131	417	26815	1,267.15	From Payroll

Month: 11 A-3620.13**\$2,534.30**

11/11/14	RICHARD J HILGENDORFF	130	415	26739	580.69	From Payroll
11/27/14	RICHARD J HILGENDORFF	131	415	26813	580.69	From Payroll

Month: 11 A-3620.134**\$1,161.38**

11/3/2014	CAPITAL DISTRICT	320	2383	26652	620.00	BUILDING, CODE CONFERENCE
11/3/2014	COLUMBIA GREENE MEDIA	320	2388	26656	26.58	CODE ENFORCEMENT LAW LEGAL
11/3/2014	RICHARD HILGENDORFF	320	2399	26680	178.56	REIMBURSE MILEAGE, FUEL, FOOD
11/3/2014	TOWN OF CAIRO HIGHWAY	320	2413	26695	65.89	SEPT FUEL USAGE
11/3/2014	WB MASON CO INC	320	2417	26699	5.97	DSK CALENDAR
11/14/2014	CORNER STONE	321	2644	26768	15.38	518-622-3217

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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:
 11/14/2014 CORNER STONE 321 2644 26768 51.30 518-622-9894

Month: 11 A-3620.4 \$963.68

11/28/14 TARA A RUMPH 211 406 26838 83.33 From Payroll

Month: 11 A-4020.117 \$83.33

11/11/14 PATRICIA L ASARO 130 554 26756 214.60 From Payroll

11/27/14 PATRICIA L ASARO 131 554 26829 330.60 From Payroll

Month: 11 A-4540.111 \$545.20

11/11/14 PHILIP S MYERS 130 520 26744 189.00 From Payroll

11/11/14 PATRICIA J MCANENY 130 522 26745 177.60 From Payroll

11/11/14 JEANIE M SCOTTI 130 524 26746 151.70 From Payroll

11/11/14 RODERICK J. STANFIELD 130 526 26747 1,065.60 From Payroll

11/11/14 JUDITHANNE DOMINICK 130 528 26748 1,583.60 From Payroll

11/11/14 STEPHEN M BRUCATO 130 530 26749 170.20 From Payroll

11/11/14 PATRICK J PUGSLEY JR 130 537 26750 277.20 From Payroll

11/11/14 BRIAN J FEML 130 538 26751 487.20 From Payroll

11/11/14 BRIAN J FEML 130 538 26751 50.00 From Payroll

11/11/14 RYAN E HEJNAL 130 542 26752 688.20 From Payroll

11/11/14 JOHN W HOLT JR. 130 549 26753 452.40 From Payroll

11/11/14 RICHARD L VANDERBECK 130 551 26754 1,542.90 From Payroll

11/11/14 WAYNE M SMITH 130 553 26755 270.90 From Payroll

11/11/14 BRUCE REAY MAHLER 130 557 26757 1,857.40 From Payroll

11/11/14 BRUCE REAY MAHLER 130 557 26757 420.00 From Payroll

11/11/14 MATHEW D BURGHER 130 559 26758 695.60 From Payroll

11/11/14 MICHAEL A KROPP JR. 130 563 26759 858.40 From Payroll

11/11/14 MICHAEL A KROPP JR. 130 563 26759 50.00 From Payroll

11/11/14 AMANDA L ELDRED 130 566 26760 355.20 From Payroll

11/11/14 RICHARD T. LENDIN 130 570 26761 2,072.00 From Payroll

11/27/14 PHILIP S MYERS 131 520 26818 154.35 From Payroll

11/27/14 PATRICIA J MCANENY 131 522 26819 173.90 From Payroll

11/27/14 JEANIE M SCOTTI 131 524 26820 177.60 From Payroll

11/27/14 RODERICK J. STANFIELD 131 526 26821 1,065.60 From Payroll

11/27/14 JUDITHANNE DOMINICK 131 528 26822 1,065.60 From Payroll

11/27/14 STEPHEN M BRUCATO 131 530 26823 170.20 From Payroll

11/27/14 BRIAN J FEML 131 538 26824 417.60 From Payroll

11/27/14 BRIAN J FEML 131 538 26824 100.00 From Payroll

11/27/14 RYAN E HEJNAL 131 542 26825 854.70 From Payroll

11/27/14 JOHN W HOLT JR. 131 549 26826 269.70 From Payroll

11/27/14 RICHARD L VANDERBECK 131 551 26827 1,246.90 From Payroll

11/27/14 WAYNE M SMITH 131 553 26828 321.30 From Payroll

11/27/14 BRUCE REAY MAHLER 131 557 26830 420.00 From Payroll

11/27/14 BRUCE REAY MAHLER 131 557 26830 1,261.70 From Payroll

11/27/14 MATHEW D BURGHER 131 559 26831 695.60 From Payroll

11/27/14 MICHAEL A KROPP JR. 131 563 26832 100.00 From Payroll

11/27/14 MICHAEL A KROPP JR. 131 563 26832 932.40 From Payroll

11/27/14 AMANDA L ELDRED 131 566 26833 355.20 From Payroll

11/27/14 RICHARD T. LENDIN 131 570 26834 1,228.40 From Payroll

Month: 11 A-4540.15 \$24,425.85

11/3/2014 ABSOLUTE CREDIT 320 2379 26641 14.50 CREDIT COLLECTIONS FEE

11/3/2014 CDW GOVERNMENT INC 320 2385 26654 144.99 TONER

11/3/2014 GREENVILLE AUTO AND 320 2428 26662 20.59 PARTS

11/3/2014 MD ON-LINE INC 320 2392 26669 38.99 SEPT BILLING PRGM

11/3/2014 RAVENA WELDING 320 2397 26677 35.64 CYLINDER RENTAL

11/3/2014 ROUND TOP KNIT & 320 2401 26684 163.25 YELLOW 6IN1 JACKET, SHIRTS

11/3/2014 TOWN OF CAIRO HIGHWAY 320 2412 26695 790.25 SEPT FUEL USAGE

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
11/14/2014	CORNER STONE	321	2644	26768	38.69	518-622-2357
11/14/2014	CORNER STONE	321	2644	26768	38.19	518-622-2786
11/14/2014	CORNER STONE	321	2644	26768	30.64	518-622-3940
11/14/2014	MID-HUDSON CABLEVISION	321	2648	26772	39.95	8275 10 016 0055041
11/14/2014	CARD CENTER	321	2649	26773	80.00	REPLENISH E-Z PASS

Month: 11 A-4540.4 \$1,435.68

11/28/14	ROBERT F HEMPSTEAD	211	101	26837	4,333.33	From Payroll
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Month: 11 A-5010.135 \$4,333.33

11/11/14	DEBRA SOMMER	130	408	26736	966.46	From Payroll
11/27/14	DEBRA SOMMER	131	408	26810	966.46	From Payroll

Month: 11 A-5010.136 \$1,932.92

11/3/2014	COLUMBIA GREENE MEDIA	320	2389	26656	33.09	PURCHASE SALT SPREADER LEGAL
11/14/2014	CARD CENTER	321	2649	26773	19.96	PUMPKINS
11/14/2014	AT&T MOBILITY	321	2650	26774	110.77	518-965-1266

Month: 11 A-5010.4 \$163.82

11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	395.38	1623-1570-00-9
11/3/2014	MID-HUDSON CABLEVISION	320	2393	26670	41.90	8275 10 016 0083993
11/14/2014	CORNER STONE	321	2644	26768	30.69	518-622-3185
11/14/2014	CORNER STONE	321	2644	26768	80.19	518-622-9515

Month: 11 A-5132.4 \$548.16

11/3/2014	WOLBERG ELECTRICAL	320	2419	26701	71.70	ELECTRICAL SUPPLIES, WIRE
11/14/2014	CENTRAL HUDSON GAS &	321	2643	26767	1,131.19	1411-3780-00

Month: 11 A-5182.4 \$1,202.89

11/3/2014	OFFICE OF THE STATE	320	2404	26689	12,351.00	SEPT COURT FINES
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Month: 11 A-690 \$12,351.00

11/11/14	JASON C KIRKMAN	130	134	26712	73.50	From Payroll
11/11/14	WILLIAM A PINE	130	139	26714	168.00	From Payroll
11/11/14	JOHN ORSO	130	140	26715	136.50	From Payroll
11/11/14	CHRISTOPHER G	130	142	26716	336.00	From Payroll
11/11/14	STEVEN J RUMPH	130	315	26730	257.74	From Payroll
11/11/14	PAUL R MACNIVEN	130	316	26731	152.95	From Payroll
11/11/14	BRANDON J GABRIELLE	130	317	26732	77.00	From Payroll
11/27/14	WILLIAM A PINE	131	139	26787	115.50	From Payroll
11/27/14	JOHN ORSO	131	140	26788	57.75	From Payroll
11/27/14	PAUL R MACNIVEN	131	316	26804	222.78	From Payroll
11/27/14	BRANDON J GABRIELLE	131	317	26805	22.00	From Payroll

Month: 11 A-7110.15 \$1,619.72

11/3/2014	ACRA BUILDING SUPPLY	320	2420	26642	97.53	BUILDING MATERIALS
11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	100.12	1258-2210-00-6
11/3/2014	MSC INDUSTRIAL SUPPLY	320	2394	26671	27.52	ZIP TIES
11/3/2014	TOWN OF CAIRO HIGHWAY	320	2411	26695	240.20	SEPT FUEL USAGE
11/14/2014	CORNER STONE	321	2644	26768	31.01	518-622-2251
11/14/2014	CARD CENTER	321	2649	26773	75.39	DRYER PARTS, CELL MIN
11/28/2014	CENTRAL HUDSON GAS &	321	2663	26856	113.01	1229-1310-01-4

Month: 11 A-7110.4 \$684.78

11/3/2014	ROUND TOP KNIT &	320	2402	26684	163.99	SUMMER REC T-SHIRTS
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Month: 11 A-7310.4 \$163.99

11/28/14	ROBERT UZZILIA	211	418	26840	83.33	From Payroll
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 11		A-7510.15			\$83.33	
11/14/2014	AT&T MOBILITY	321	2650	26774	37.75	518-701-4823
Month: 11		A-8020.4			\$37.75	
11/11/14	WILLIAM A PINE	130	139	26714	31.50	From Payroll
11/11/14	JOHN ORSO	130	140	26715	73.50	From Payroll
11/11/14	STEVEN J RUMPH	130	315	26730	23.70	From Payroll
11/11/14	PAUL R MACNIVEN	130	316	26731	305.90	From Payroll
11/27/14	WILLIAM A PINE	131	139	26787	73.50	From Payroll
11/27/14	JOHN ORSO	131	140	26788	36.75	From Payroll
11/27/14	STEVEN J RUMPH	131	315	26803	5.92	From Payroll
11/27/14	PAUL R MACNIVEN	131	316	26804	342.48	From Payroll
Month: 11		A-8189.15			\$893.25	
11/3/2014	ACRA BUILDING SUPPLY	320	2420	26642	538.89	BUILDING MATERIALS
11/28/2014	HOME DEPOT CREDIT	321	2665	26858	121.92	PDLOCK,PAINT
Month: 11		A-8189.4			\$660.81	
11/3/2014	BLUECROSS BLUESHIELD	320	2380	26646	1,820.00	NOVEMBER HEALTH INS PREMIUM
11/3/2014	CAPITAL DISTRICT	320	2384	26653	9,721.65	NOVEMBER HEALTH INS PREMIUM
11/3/2014	VISION SERVICE PLAN	320	2416	26698	198.11	NOVEMBER VISION INS PREMIUM
11/11/2014	CAPITAL DISTRICT	321	2636	10005	4,190.25	OCTOBER HRA CARD DISBURSEMENTS
11/14/2014	ALLIED ADMIN FOR DELTA	321	2645	26769	746.35	DECEMBER DENTAL INSURANCE
11/28/2014	CAPITAL DISTRICT	321	2667	10005	1,463.24	NOVEMBER HRA CARD DISBURSEMENTS
11/28/2014	BLUECROSS BLUESHIELD	321	2661	26854	1,820.00	DECEMBER HEALTH INSURANCE
11/28/2014	CAPITAL DISTRICT	321	2662	26855	9,715.65	DECEMBER HEALTH INS PREMIUM
Month: 11		A-9060.8			\$29,675.25	
11/3/2014	UNIFORMS USA, INC.	320	2444	26697	48.00	UNIFORM SERVICE
Month: 11		A-9089.803			\$48.00	
11/11/14	RONALD L BAITSHOLTS	130	108	26702	1,341.40	From Payroll
11/11/14	MICHAEL E BORSUK	130	110	26703	1,322.40	From Payroll
11/11/14	JAMES L KUSISTO JR	130	112	26704	1,569.40	From Payroll
11/11/14	DAVID M RIVENBURGH	130	116	26705	1,221.32	From Payroll
11/11/14	RONALD B STEWART SR	130	120	26706	1,493.40	From Payroll
11/11/14	MICHAEL J. ADRIAN	130	122	26707	1,417.40	From Payroll
11/11/14	DOUGLAS L DUNCAN	130	132	26710	1,140.00	From Payroll
11/11/14	JOSEPH J REYNOLDS	130	133	26711	47.25	From Payroll
11/11/14	JASON C KIRKMAN	130	134	26712	199.50	From Payroll
11/11/14	WILLIAM A PINE	130	139	26714	84.00	From Payroll
11/11/14	CHRISTOPHER G	130	142	26716	252.00	From Payroll
11/11/14	TERRANCE B DUBOIS	130	143	26717	588.00	From Payroll
11/11/14	STEVEN J RUMPH	130	315	26730	17.77	From Payroll
11/11/14	PAUL R MACNIVEN	130	316	26731	26.60	From Payroll
11/11/14	BRANDON J GABRIELLE	130	317	26732	313.50	From Payroll
11/11/14	JOSEPH D. DE ANGELIS	130	579	26763	1,240.32	From Payroll
11/27/14	RONALD L BAITSHOLTS	131	108	26775	1,464.95	From Payroll
11/27/14	MICHAEL E BORSUK	131	110	26776	1,444.20	From Payroll
11/27/14	JAMES L KUSISTO JR	131	112	26777	1,806.88	From Payroll
11/27/14	DAVID M RIVENBURGH	131	116	26778	1,357.92	From Payroll
11/27/14	RONALD B STEWART SR	131	120	26779	1,778.32	From Payroll
11/27/14	MICHAEL J. ADRIAN	131	122	26780	1,575.92	From Payroll
11/27/14	DOUGLAS L DUNCAN	131	132	26783	1,301.25	From Payroll
11/27/14	JOSEPH J REYNOLDS	131	133	26784	86.62	From Payroll
11/27/14	JASON C KIRKMAN	131	134	26785	152.25	From Payroll
11/27/14	WILLIAM A PINE	131	139	26787	249.38	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
11/27/14	JOHN ORSO	131	140	26788	10.50	From Payroll
11/27/14	CHRISTOPHER G	131	142	26789	593.25	From Payroll
11/27/14	TERRANCE B DUBOIS	131	143	26790	609.00	From Payroll
11/27/14	PAUL R MACNIVEN	131	316	26804	26.60	From Payroll
11/27/14	BRANDON J GABRIELLE	131	317	26805	376.75	From Payroll
11/27/14	JOSEPH D. DE ANGELIS	131	579	26836	1,354.56	From Payroll

Month: 11	DA-5110.15	\$26,462.61
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11/3/2014	ACRA BUILDING SUPPLY	320	2420	26642	237.99	BUILDING MATERIALS
11/3/2014	DEBRA SOMMER	320	2460	26658	4.85	REIMBURSE BENEDRYL
11/3/2014	MAIN CARE HEATING	320	2431	26668	5,828.64	GASOLINE, DIESEL FUEL
11/3/2014	PECKHAM INDUSTRIES INC	320	2437	26676	1,357.44	WASHED STONE
11/3/2014	PECKHAM INDUSTRIES INC	320	2433	26676	8,177.00	BLACKTOP
11/3/2014	PECKHAM INDUSTRIES INC	320	2435	26676	793.96	WASHED STONE
11/3/2014	PECKHAM INDUSTRIES INC	320	2434	26676	2,355.84	WASHED STONE
11/3/2014	GREENE COUNTY SOLID	320	2427	26687	24.15	ROADSIDE DEBRIS CLEAN UP
11/14/2014	CARD CENTER	321	2649	26773	71.98	MAGNET SWEEPER,FLASHLITES

Month: 11	DA-5110.4	\$18,851.85
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11/3/2014	GORMAN BROS., INC	320	2426	26661	164,519.70	OIL N STONE ROADS
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Month: 11	DA-5112.205	\$164,519.70
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11/3/2014	ADVANCED AUTO PARTS	320	2421	26643	332.87	BATTERIES
11/3/2014	ANTIFREEZE	320	2422	26644	540.00	ANTIFREEZE
11/3/2014	A.S.A.P. AUTO SUPPLY	320	2423	26645	150.01	PARTS
11/3/2014	BEN FUNK INC	320	2424	26647	771.68	BATTERY
11/3/2014	BORWEGEN EXCAVATION	320	2425	26649	20.00	NYS INSPECTION
11/3/2014	GREENVILLE AUTO AND	320	2428	26662	32.75	PARTS
11/3/2014	GREENVILLE SAW	320	2429	26663	95.45	BEARINGS
11/3/2014	NYS THRUWAY	320	2432	26675	89.66	SEPT TOLL CHARGES
11/3/2014	R. C. LACY INC.	320	2438	26678	4.07	PARTS
11/3/2014	RIVER VALLEY RADIO, INC	320	2439	26681	360.25	REPAIR MOBILE RADIO
11/3/2014	SOUTH CAIRO COUNTRY	320	2441	26688	29.98	PROPANE
11/3/2014	TIFCO INDUSTRIES	320	2442	26694	214.15	HOSE ENDS,NUTS,SCREWS,WASHERS
11/3/2014	WILEY AUTOMOTIVE	320	2445	26700	21.00	NYS INSPECTION
11/14/2014	CARD CENTER	321	2649	26773	315.38	PNEUMATIC OIL PUMP

Month: 11	DA-5130.4	\$2,977.25
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11/3/2014	K & D REPAIR SHOP INC	320	2430	26666	67.75	CLUTCH COVER
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Month: 11	DA-5140.4	\$67.75
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11/3/2014	PECKHAM INDUSTRIES INC	320	2434	26676	1,382.92	STONE DUST
11/3/2014	PECKHAM INDUSTRIES INC	320	2436	26676	633.53	STONE DUST
11/3/2014	PECKHAM INDUSTRIES INC	320	2435	26676	1,714.29	STONE DUST
11/3/2014	TRACEY WELDING CO INC	320	2443	26696	110.91	12 GA BENT SHEET

Month: 11	DA-5142.4	\$3,841.65
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11/3/2014	BLUECROSS BLUESHIELD	320	2380	26646	905.60	NOVEMBER HEALTH INS PREMIUM
11/3/2014	CAPITAL DISTRICT	320	2384	26653	1,889.32	NOVEMBER HEALTH INS PREMIUM
11/3/2014	VISION SERVICE PLAN	320	2416	26698	24.08	NOVEMBER VISION INS PREMIUM
11/11/2014	CAPITAL DISTRICT	321	2636	10005	73.33	OCTOBER HRA CARD DISBURSEMENTS
11/14/2014	ALLIED ADMIN FOR DELTA	321	2645	26769	137.62	DECEMBER DENTAL INSURANCE
11/14/2014	NYS TEAMSTERS COUNCIL	321	2647	26771	17,742.78	DECEMBER HEALTH INS PREMIUM
11/28/2014	CAPITAL DISTRICT	321	2667	10005	246.49	NOVEMBER HRA CARD DISBURSEMENTS
11/28/2014	BLUECROSS BLUESHIELD	321	2661	26854	905.60	DECEMBER HEALTH INSURANCE
11/28/2014	CAPITAL DISTRICT	321	2662	26855	1,889.32	DECEMBER HEALTH INS PREMIUM

Month: 11	DA-9060.8	\$23,814.14
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
11/3/2014	RONALD B STEWART	320	2440	26683	150.00	REIMBURSE WORKBOOTS
11/3/2014	UNIFORMS USA, INC.	320	2444	26697	274.00	UNIFORM SERVICE

Month: 11 DA-9089.803 \$424.00

11/14/2014	CENTRAL HUDSON GAS &	321	2643	26767	843.78	1411-3720-00
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Month: 11 SL-5182.441 \$843.78

11/14/2014	CENTRAL HUDSON GAS &	321	2643	26767	1,892.83	1411-3760-00
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Month: 11 SL-5182.442 \$1,892.83

11/14/2014	CENTRAL HUDSON GAS &	321	2643	26767	279.71	1411-3800-00
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Month: 11 SL-5182.443 \$279.71

11/14/2014	CENTRAL HUDSON GAS &	321	2643	26767	529.99	1411-3740-00
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Month: 11 SL-5182.444 \$529.99

11/14/2014	CENTRAL HUDSON GAS &	321	2643	26767	216.66	1411-3700-00
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Month: 11 SL-5182.445 \$216.66

11/14/2014	CENTRAL HUDSON GAS &	321	2643	26767	546.87	1411-3660-00
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Month: 11 SL-5182.446 \$546.87

11/14/2014	CENTRAL HUDSON GAS &	321	2643	26767	142.18	1411-3680-00
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Month: 11 SL-5182.447 \$142.18

11/11/14	MICHAEL W LAMANEC	130	127	26709	377.00	From Payroll
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11/27/14	MICHAEL W LAMANEC	131	127	26782	364.00	From Payroll
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Month: 11 SS-8110.102 \$741.00

11/11/14	VALERIE A PAYTON	130	428	26742	158.56	From Payroll
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11/27/14	VALERIE A PAYTON	131	428	26816	129.00	From Payroll
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Month: 11 SS-8110.14 \$287.56

11/3/2014	NORTH DOME OPS, INC	320	2451	26673	3,368.00	OCTOBER OPER N MAINT
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Month: 11 SS-8110.45 \$3,368.00

11/3/2014	CDW GOVERNMENT INC	320	2448	26654	108.38	OKI TONER N DRUM
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11/3/2014	WB MASON CO INC	320	2418	26699	12.97	OFFICE SUPPLIES
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11/14/2014	CORNER STONE	321	2644	26768	30.24	518-622-3750
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11/14/2014	CORNER STONE	321	2644	26768	18.20	518-622-0052
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Month: 11 SS-8110.451 \$169.79

11/3/2014	BLAKE EQUIPMENT CO INC	320	2446	26648	2,285.00	SEWAGE PUMP, LABOR
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11/3/2014	BLAKE EQUIPMENT CO INC	320	2447	26648	735.00	2HP PUMP, LABOR
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11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	347.89	1258-0100-00-1
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11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	76.78	1258-2480-00-5
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11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	151.76	1623-0490-00-1
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11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	364.92	1258-2150-00-4
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11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	810.24	1623-0460-00-4
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11/3/2014	INDUSTRIAL CHEM LABS	320	2449	26664	553.21	LIFT STATION DEGREASER
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11/3/2014	J MYERS WATER	320	2450	26665	152.00	WATER TESTING
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11/3/2014	NORTH DOME OPS, INC	320	2451	26673	350.00	OCTOBER COLLECTION MONITORING
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11/14/2014	CORNER STONE	321	2644	26768	91.20	518-622-3425
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11/14/2014	CORNER STONE	321	2644	26768	30.59	518-622-3748
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11/28/2014	CENTRAL HUDSON GAS &	321	2663	26856	173.88	1623-0185-00-7
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Month: 11 SS-8120.4 \$6,122.47

11/14/2014	MANUFACTURERS &	321	2646	26770	25,070.00	CW SRF LOAN
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 11		SS-9710.6			\$25,070.00	
11/11/14	MICHAEL W LAMANEC	130	127	26709	539.50	From Payroll
11/27/14	MICHAEL W LAMANEC	131	127	26782	338.00	From Payroll
Month: 11		SW-8310.102			\$877.50	
11/11/14	JOHN ORSO	130	140	26715	231.00	From Payroll
11/27/14	JOHN ORSO	131	140	26788	278.25	From Payroll
11/28/14	DAVID E JENNINGS	211	425	26841	225.00	From Payroll
Month: 11		SW-8310.103			\$734.25	
11/11/14	VALERIE A PAYTON	130	428	26742	158.56	From Payroll
11/27/14	VALERIE A PAYTON	131	428	26816	193.50	From Payroll
Month: 11		SW-8310.14			\$352.06	
11/3/2014	CDW GOVERNMENT INC	320	2448	26654	54.20	OKI TONER N DRUM
11/3/2014	WB MASON CO INC	320	2417	26699	10.58	DSK CALENDAR, MESSAGE BOOK
11/14/2014	CORNER STONE	321	2644	26768	18.19	518-622-0052
Month: 11		SW-8310.4			\$82.97	
11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	203.10	1257-0810-00-7
11/3/2014	CENTRAL HUDSON GAS &	320	2386	26655	704.58	1621-0575-00-3
11/3/2014	J MYERS WATER	320	2453	26665	30.00	WATER TESTING
11/3/2014	J MYERS WATER	320	2452	26665	450.00	WATER TESTING
11/3/2014	SURPASS CHEMICAL CO.,	320	2454	26691	231.75	CHLORINE
11/14/2014	CORNER STONE	321	2644	26768	31.57	518-622-2752
11/14/2014	CORNER STONE	321	2644	26768	141.84	OPX-CLS
11/14/2014	CORNER STONE	321	2644	26768	30.24	518-622-2753
11/28/2014	CENTRAL HUDSON GAS &	321	2663	26856	156.51	1623-0650-00-0
Month: 11		SW-8320.4			\$1,979.59	
11/1/2014	USDA/RURAL	321	2635	10008	6,840.00	INTEREST LOAN 91-03,04,05
Month: 11		SW-9710.7			\$6,840.00	
11/14/2014	NYS DEFERRED	321	2639	26764	1,189.58	NOVEMBER CONTRIBUTIONS
11/28/2014	NYS DEFERRED	321	2653	26847	1,265.93	NOVEMBER CONTRIBUTIONS
Month: 11		TA-17			\$2,455.51	
11/28/2014	NYS EMPLOYEES'	321	2666	10001	1,634.93	NOVEMBER CONTRIBUTIONS
Month: 11		TA-18			\$1,634.93	
11/28/2014	AFLAC NEW YORK	321	2658	26852	110.24	AFLAC DISABILITY
Month: 11		TA-19			\$110.24	
11/28/2014	AFLAC NEW YORK	321	2658	26852	276.06	AFLAC INS
Month: 11		TA-20.1			\$276.06	
11/28/2014	AFLAC NEW YORK	321	2658	26852	19.42	LIFE INS
Month: 11		TA-20.2			\$19.42	
11/28/2014	TOWN OF CAIRO GENERAL	321	2659	26853	928.74	HEALTH INS PR DEDUCT
Month: 11		TA-20.3			\$928.74	
11/14/2014	NYS INCOME TAX	321	2638	10004	1,811.13	NYS W/H PR 130
11/28/2014	NYS INCOME TAX	321	2652	10004	2,149.15	NYS W/H PR 131,211
Month: 11		TA-21			\$3,960.28	
11/14/2014	ELECTRONIC FEDERAL	321	2637	10003	4,561.71	FED W/H PR 130
11/28/2014	ELECTRONIC FEDERAL	321	2651	10003	5,049.09	FED W/H PR 131,211

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

Month: 11		TA-22		\$9,610.80		
11/14/2014	NYS ASSESSMENT	321	2640	26765	69.56	INCOME EXECUTION
11/28/2014	NYS ASSESSMENT	321	2654	26848	69.56	INCOME EXECUTION
Month: 11		TA-23		\$139.12		
11/28/2014	TEAMSTERS LOCAL 294	321	2655	26849	452.00	DUES DEDUCTIONS
11/28/2014	TEAMSTERS LOCAL 294	321	2656	26850	316.00	DUES DEDUCTIONS
11/28/2014	COUNCIL 82, AFSCME,	321	2657	26851	257.48	DUES DEDUCTIONS
Month: 11		TA-24		\$1,025.48		
11/14/2014	ELECTRONIC FEDERAL	321	2637	10003	7,237.51	OASAS W/H PR 130
11/28/2014	ELECTRONIC FEDERAL	321	2651	10003	8,977.28	OASAS W/H PR 131,211
Month: 11		TA-26		\$16,214.79		
11/3/2014	COLUMBIA GREENE MEDIA	320	2455	26656	18.13	DOL GEN PUBLIC HEARING
11/3/2014	COLUMBIA GREENE MEDIA	320	2456	26656	18.53	B&B SITE PLAN LEGAL
11/3/2014	DANIEL BENOIT	320	2457	26657	7.28	REFUND ESCROW BALANCE
11/3/2014	GARY R HARVEY, L.S.	320	2458	26660	14.56	REFUND BEERS ESCROW BALANCE
11/3/2014	SANTO ASSOCIATES PC	320	2459	26685	7.28	REFUND FAVORITO ESCROW BALANCE
Month: 11		TA-30.915		\$65.78		
11/14/2014	DIRECT DEPOSIT	321	2641	10002	28,532.29	DIR DEPOSIT
11/28/2014	DIRECT DEPOSIT	321	2660	10002	32,662.88	DIR DEPOSIT
Month: 11		TA-85		\$61,195.17		
				\$536,424.19		

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Fund: A

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,655,795.96	1,655,795.96
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	0.00	28,632.74	3,632.74
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	810.00	810.00
A-1255	Clerk Fees	1,950.00	1,950.00	726.53	3,438.10	1,488.10
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	0.00	1,130.00	1,130.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	60.00	60.00
A-1640	Ambulance Charges	200,000.00	200,000.00	17,674.00	208,854.55	8,854.55
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	5,435.00	5,435.00
A-2115	Planning Board Fees	1,000.00	1,000.00	300.00	1,275.00	275.00
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	3,375.12	-1,624.88
A-2410	Rent Real Property	12,000.00	12,000.00	50.00	10,450.00	-1,550.00
A-2501	Business&Occupation	0.00	0.00	0.00	100.00	100.00
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	130.00	2,152.00	652.00
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	3,752.67	16,377.81	1,377.81
A-2590	Permits, Other	0.00	0.00	0.00	260.00	260.00
A-2610	Fines & Forfeited Bail	90,000.00	90,000.00	7,311.00	79,480.00	-10,520.00
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	227.30	5,978.95	5,978.95
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	685.25	5,774.01	-225.99
A-3001	State Revenue Sharing	15,000.00	15,000.00	0.00	18,305.00	3,305.00
A-3005	Mortgage Tax	80,000.00	80,000.00	51,877.45	86,337.16	6,337.16
A-3021	Court Facilities	0.00	2,756.00	0.00	2,756.00	0.00
A-3040	Real Property Tax Admin.	0.00	0.00	241.28	472.40	472.40
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	4,179.49	4,179.49
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-3889	Other Culture &Recreation	0.00	0.00	0.00	2,500.00	2,500.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
		482,450.00	485,206.00	82,975.48	2,144,590.29	1,659,384.29

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

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

Fund: CU

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	0.00	25.62	25.62
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	25.62	25.62

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	4,096.78	-903.22
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	0.00	700.00	700.00
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	0.00	1,391,546.79	1,189,755.79

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	4.43	4.43
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	4.43	4.43

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	337.74	337.74

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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	69,977.73	69,977.73
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	70,315.47	70,315.47
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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	8.77	8.77
		0.00	0.00	0.00	30,008.77	30,008.77

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	2.77	2.77
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	5.91	5.91
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	1.01	1.01
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	1.42	1.42
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	1.27	1.27
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	1.75	1.75
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	1.34	1.34
		0.00	0.00	0.00	50,515.47	50,515.47

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	175,525.00	-57,650.00
SS-2122	Sewer Charges(O&M)	131,771.71	131,771.71	0.00	81,804.78	-49,966.93
SS-2128	Int/Penalties/Sewer Accts	11,209.99	11,209.99	0.00	10,575.77	-634.22
SS-2401	Interest & Earnings	0.00	0.00	0.00	638.01	638.01
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	268,543.56	-107,613.14

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	82,059.68	-61,615.00
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	1,750.00	-2,100.00

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SW-2148	Int/penalties water Rents	5,329.93	5,329.93	0.00	3,162.65	-2,167.28
SW-2401	Interest & Earnings	0.00	0.00	0.00	393.43	393.43
SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	687.94	687.94
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	103,053.70	-79,800.91

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	2.45	2.45
		0.00	0.00	0.00	2.45	2.45

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	24,706.00	2,246.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	916.63	83.37
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	15.67	508.52	491.48
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	12,833.37	1,166.63
A-1110.102	Municipal Court	Persl Ser - Clerk I	18,060.00	23,608.00	1,816.00	21,792.00	1,816.00
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,105.00	17,105.00	1,058.87	12,644.68	4,460.32
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	12,923.04	1,076.96
A-1110.105	Municipal Court	Persl Ser - Court	5,000.00	5,000.00	191.56	4,023.68	976.32
A-1110.2	Municipal Court	Equipment	985.42	1,548.99	0.00	1,548.99	0.00
A-1110.4	Municipal Court	Contractual	12,713.40	12,149.83	437.61	8,666.16	3,483.67
A-1110.401	Municipal Court	Contractual-Grant	0.00	2,756.00	0.00	2,756.00	0.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	13,398.88	1,218.12
A-1220.107	Supervisor	Persl Ser -	8,553.00	8,553.00	660.00	7,493.75	1,059.25
A-1220.108	Supervisor	Persl Ser -	34,090.00	34,090.00	2,622.30	31,467.60	2,622.40
A-1220.2	Supervisor	Equipment	1,500.00	3,641.89	0.00	3,199.90	441.99
A-1220.4	Supervisor	Contractual	9,000.00	8,078.01	1,409.50	6,910.93	1,167.08
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	13,500.00	12,500.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	10,569.12	880.88
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	0.00	860.75	1,639.25
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	718.03	5,323.59	676.41
A-1355.112	Assessment	Persl Ser -	43,705.00	43,705.00	3,361.92	40,343.04	3,361.96
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	311.75	2,469.82	1,530.18
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	508.76	3,330.38	1,669.62
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	26,895.00	2,445.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	1,066.53	7,729.82	770.18
A-1410.2	Town Clerk	Equipment	0.00	0.00	0.00	0.00	0.00
A-1410.4	Town Clerk	Contractual	7,000.00	7,000.00	101.03	3,975.57	3,024.43
A-1420.4	Law	Contractual	65,000.00	65,000.00	4,287.50	49,088.75	15,911.25
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	900.00	340.00
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	1,500.00	-1,500.00
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	5,500.00	500.00
A-1620.15	Buildings	Persl Ser	45,000.00	53,348.40	5,321.81	48,000.52	5,347.88
A-1620.151	Buildings	Persl Ser - Library	0.00	0.00	0.00	0.00	0.00
A-1620.2	Buildings	Equipment	0.00	1,452.79	1,452.79	1,452.79	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	3,676.50	23,324.22	16,675.78
A-1620.4	Buildings	Contractual	38,718.00	46,337.36	4,695.65	40,832.56	5,504.80
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	543.80	8,397.50	5,602.50
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	549.45	9,005.31	2,494.69

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A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	520.18	7,130.50	3,369.50
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	0.00	3,768.05	4,731.95
A-1620.411	Buildings	Contractual-Library	16,000.00	18,280.90	765.95	16,446.67	1,834.23
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	1,599.99	0.00	1,599.99	0.00
A-1680.416	Central Data	Contractual-Copy&	8,500.00	8,500.00	338.99	2,583.72	5,916.28
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	31.20	311.68	488.32
A-1680.418	Central Data	Contractual-Comput	9,500.00	7,900.01	99.95	1,163.20	6,736.81
A-1910.4	Unallocated	Contractual	85,000.00	86,565.15	0.00	86,565.15	0.00
A-1920.4	Municipal	Contractual	1,550.00	1,550.00	0.00	1,100.00	450.00
A-1930.4	Judgement and	Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account	Contractual	30,000.00	739.91	0.00	0.00	739.91
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	50.50	-50.50
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	846.16	17,037.29	4,962.71
A-3120.126	Police	Persl Ser - Officers	107,537.00	134,430.04	11,024.78	124,188.72	10,241.32
A-3120.2	Police	Equipment	2,000.00	2,000.00	0.00	9,891.73	-7,891.73
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	1,733.89	18,658.60	4,241.40
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	3,214.07	-3,214.07
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	1,707.50	2,792.50
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	7,536.40	692.35	6,866.75	669.65
A-3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs	Contractual	15,000.00	14,498.30	129.43	12,101.03	2,397.27
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	0.00	187.00	313.00
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	0.00	1,015.00	3,985.00
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	150.48	249.52
A-3620.111	Safety Inspection	Persl Ser - Clerk	8,385.00	8,385.00	596.62	4,875.12	3,509.88
A-3620.13	Safety Inspection	Persl Ser - Code	32,946.00	32,946.00	2,534.30	30,411.60	2,534.40
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	13,936.56	1,161.44
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	963.68	4,799.17	1,880.83
A-4010.15	Public Health	Persl Ser	660.00	660.00	0.00	495.00	165.00
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	916.63	83.37
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	545.20	4,479.71	4,568.29
A-4540.15	Ambulance	Persl Ser	327,936.00	327,936.00	24,425.85	269,871.70	58,064.30
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	13,109.30	6,890.70
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	1,435.68	25,102.88	20,397.12
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	47,666.63	4,333.37
A-5010.136	H'way	Persl Ser - Hwy	25,128.00	25,128.00	1,932.92	23,195.04	1,932.96
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	163.82	3,769.60	3,480.40
A-5132.2	H'way Garage	Equipment	0.00	1,744.00	0.00	1,744.00	0.00
A-5132.4	H'way Garage	Contractual	24,617.50	31,314.79	548.16	27,422.91	3,891.88
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	1,202.89	12,277.21	2,722.79
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	2,620.00	1,380.00
A-6497.4	Economic	Contractual	5,000.00	5,000.00	0.00	0.00	5,000.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	1,200.00	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	1,000.00	0.00
A-7110.15	Parks	Persl Ser	24,000.00	30,645.68	1,619.72	29,985.13	660.55
A-7110.2	Parks	Equipment	20,000.00	12,190.49	0.00	10,996.02	1,194.47
A-7110.208	Parks	Playground	0.00	0.00	0.00	7,710.85	-7,710.85
A-7110.4	Parks	Contractual	40,000.00	51,819.90	684.78	46,628.66	5,191.24
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	8,213.99	41.01
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	163.99	4,600.31	399.69
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	916.63	83.37
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	677.00	677.00	0.00	221.10	455.90
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	0.00	4,000.00	0.00
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	4,388.82	1,611.18
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	0.00	728.46	2,771.54
A-8020.15	Planning	Persl Ser	15,000.00	14,930.49	0.00	8,050.00	6,880.49
A-8020.2	Planning	Equipment	200.00	200.00	0.00	0.00	200.00
A-8020.4	Planning	Contractual	1,200.00	1,269.51	37.75	1,249.38	20.13
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	247.41	0.00	247.41	0.00
A-8160.4	Refuse & Garbage	Contractual	9,000.00	8,752.59	0.00	3,084.18	5,668.41
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	893.25	8,990.14	1,009.86
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	660.81	901.70	1,098.30
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	1,112.02	0.00	1,112.02	0.00
A-8810.4	Cemeteries	Contractual	3,300.00	2,187.98	0.00	838.99	1,348.99
A-9010.8	State Retirement	Employee Benefits	138,079.00	187,360.64	0.00	36,826.34	150,534.30
A-9015.8	Fire & Police	Employee Benefits	22,491.00	31,834.00	0.00	6,205.00	25,629.00
A-9030.8	Social Security	Employee Benefits	76,500.54	76,500.54	5,859.81	67,839.23	8,661.31
A-9040.8	Workers	Employee Benefits	37,887.00	38,436.00	0.00	38,436.00	0.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	9,451.00	0.00	-82.89	9,533.89
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	1,456.00	1,544.00
A-9060.8	Hospital/Medical	Employee Benefits	204,500.00	200,565.00	29,124.75	179,799.10	20,765.90

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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	0.00	122.00	878.00
A-9089.803	Other	Other, Uniforms	5,000.00	8,935.00	48.00	8,827.00	108.00
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	18,518.03	0.00
A-9720.7	Statutory Install.	Interest On	1,755.41	1,755.41	0.00	1,755.41	0.00
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	37,169.01	0.00	37,169.01	0.00
A-9722.6	Statutory Install.	Principal on	0.00	0.00	0.00	0.00	0.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	58,035.00	58,035.00	0.00	58,035.00	0.00
A-9730.7	Bond Anticipation	Interest On	79,069.66	41,900.65	0.00	41,615.61	285.04
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,558,245.96	2,665,524.11	139,710.02	2,115,049.17	550,474.94
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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	249,405.01	26,462.61	249,405.01	0.00
DA-5110.4	General Repairs	Contractual	128,000.00	126,656.50	16,378.85	109,447.96	17,208.54
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	251,384.05	0.00	251,384.05	0.00
DA-5112.205	Permanent	Capital	196,791.00	196,791.00	164,519.70	164,519.70	32,271.30
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	3,805.41	0.00	0.00	3,805.41
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	182,686.52	0.00	179,067.28	3,619.24
DA-5130.4	Machinery Highway	Contractual	50,000.00	69,136.57	2,977.25	57,536.66	11,599.91
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	8,011.53	5,848.47
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	589.90	1,010.10
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	67.75	1,662.61	337.39
DA-5142.15	Snow Removal	Persl Ser	172,000.00	146,702.99	0.00	104,316.87	42,386.12
DA-5142.2	Snow Removal	Equipment	0.00	29,397.00	0.00	7,642.00	21,755.00
DA-5142.4	Snow Removal	Contractual	203,850.00	204,907.77	3,841.65	110,691.94	94,215.83
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	5,749.17	-5,749.17
DA-9010.8	State Retirement	Employee Benefits	62,036.00	81,059.87	0.00	16,545.17	64,514.70
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,018.68	27,701.13	4,721.71
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	536.00	464.00
DA-9060.8	Hospital/Medical	Employee Benefits	253,500.00	253,500.00	23,013.62	217,593.38	35,906.62
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	706.00	294.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	424.00	3,528.01	3,971.99
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	0.00	1,500.00
DA-9089.805	Other	Optical	0.00	0.00	0.00	0.00	0.00
DA-9710.6	Serial Bonds	Principal on	0.00	0.00	0.00	0.00	0.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00

1,715,548.84	1,883,836.53	239,704.11	1,533,519.37	350,317.16
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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		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	95,850.86	-95,850.86
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	95,850.86	-95,850.86

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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	88,434.00	0.00
SF-9040.8	Worker's	Employee Benefits	8,842.00	8,842.00	0.00	8,842.00	0.00
			97,276.00	97,276.00	0.00	97,276.00	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	22,500.00	7,500.00
			30,000.00	30,000.00	0.00	22,500.00	7,500.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,000.00	10,000.00	843.78	8,195.74	1,804.26
SL-5182.442	Street Lighting	Cairo Lighting	22,000.00	22,000.00	1,892.83	18,237.57	3,762.43
SL-5182.443	Street Lighting	F. Hitchcock	3,000.00	3,000.00	279.71	2,716.39	283.61
SL-5182.444	Street Lighting	Purling Lighting	5,500.00	5,500.00	529.99	4,861.69	638.31
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	216.66	2,088.78	411.22
SL-5182.446	Street Lighting	So. Cairo Lighting	6,500.00	6,500.00	546.87	5,296.73	1,203.27
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,381.45	142.18	1,381.45	0.00
			50,500.00	50,881.45	4,452.02	42,778.35	8,103.10

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	7,183.75	741.00	6,540.25	643.50
SS-8110.103	Sewer	Persl Ser - Clerk II	0.00	98.39	0.00	98.39	0.00
SS-8110.14	Sewer	Persl Ser -	0.00	631.56	287.56	287.56	344.00
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	34,470.16	6,029.84
SS-8110.451	Sewer	Contractual	2,700.00	4,878.06	169.79	4,708.43	169.63
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	91,859.49	6,122.47	75,151.52	16,707.97
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	28,503.46	-28,503.46
SS-9030.8	Social Security	Employee Benefits	600.00	605.34	78.68	529.82	75.52
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	224,370.00	25,070.00	224,370.00	0.00
SS-9710.7	Long Term	Interest On	9,981.00	9,981.00	0.00	9,981.00	0.00
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	386,107.59	35,837.50	385,262.44	845.15

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	9,818.24	877.50	8,726.24	1,092.00
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	10,863.51	734.25	9,376.30	1,487.21
SW-8310.14	Water	Persl Ser -	0.00	610.06	352.06	352.06	258.00
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	82.97	-642.37	5,507.37
SW-8320.2	Source Supply	Equipment	11,791.11	11,791.11	0.00	1,183.50	10,607.61
SW-8320.4	Source Supply	Contractual	35,000.00	33,059.75	1,979.59	27,458.09	5,601.66
SW-9030.8	Social Security	Employee Benefits	1,244.00	1,560.85	150.21	1,411.79	149.06
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	25,600.00	0.00
SW-9710.7	Long Term	Interest On	20,833.50	20,833.50	6,840.00	20,833.50	0.00

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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	66,959.97	11.03
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			182,854.61	186,973.02	11,016.58	161,259.08	25,713.94

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