

Town of Cairo

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

11/29/2014

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/31/14	MARY-JO CORDS	210	430	26629	561.50	From Payroll
10/31/14	DOUGLAS L OSTRANDER	210	434	26630	561.50	From Payroll
10/31/14	DANIEL J JOYCE	210	438	26631	561.50	From Payroll
10/31/14	ANTHONY P PUORRO	210	449	26633	561.50	From Payroll
Month: 10 A-1010.1					\$2,246.00	
10/31/14	DOUGLAS L OSTRANDER	210	434	26630	83.33	From Payroll
Month: 10 A-1010.119					\$83.33	
10/6/2014	COLUMBIA GREENE MEDIA	318	2248	26430	24.58	RESORT CONVERSION LEGAL
10/6/2014	COLUMBIA GREENE MEDIA	318	2247	26430	24.58	JUNK YARD LEGAL
10/6/2014	COLUMBIA GREENE MEDIA	318	2249	26430	14.48	BASIS OF VALUE LEGAL
Month: 10 A-1010.4					\$63.64	
10/31/14	LELAND E MILLER	210	410	26627	1,166.67	From Payroll
Month: 10 A-1110.101					\$1,166.67	
10/03/14	JOAN M VANDENBURGH	127	405	26375	908.00	From Payroll
10/17/14	JOAN M VANDENBURGH	128	405	26519	908.00	From Payroll
10/30/14	JOAN M VANDENBURGH	129	405	26596	908.00	From Payroll
Month: 10 A-1110.102					\$2,724.00	
10/03/14	VICTORIA R SMITH	127	411	26379	612.75	From Payroll
10/17/14	VICTORIA R SMITH	128	411	26523	572.44	From Payroll
10/30/14	VICTORIA R SMITH	129	411	26600	623.50	From Payroll
Month: 10 A-1110.103					\$1,808.69	
10/03/14	TANJA SIRAGO	127	409	26378	538.46	From Payroll
10/17/14	TANJA SIRAGO	128	409	26522	538.46	From Payroll
10/30/14	TANJA SIRAGO	129	409	26599	538.46	From Payroll
Month: 10 A-1110.104					\$1,615.38	
10/03/14	STEVEN G DEROSE	127	307	26369	33.75	From Payroll
10/03/14	MICHAEL A DEROSE	127	309	26370	33.75	From Payroll
10/17/14	STEVEN G DEROSE	128	307	26513	39.38	From Payroll
10/17/14	MICHAEL A DEROSE	128	309	26514	39.38	From Payroll
10/30/14	STEVEN G DEROSE	129	307	26590	137.81	From Payroll
10/30/14	MICHAEL A DEROSE	129	309	26591	64.69	From Payroll
10/30/14	HENRY F. FRICK	129	577	26622	97.92	From Payroll
Month: 10 A-1110.105					\$446.68	
10/3/2014	CORNER STONE	319	2467	26485	53.00	518-622-3388
10/3/2014	CORNER STONE	319	2467	26485	34.03	518-622-0172
10/6/2014	JOAN VANDENBURGH	318	2264	26444	88.27	REIMBURSE MILEAGE
10/6/2014	STAPLES	318	2280	26475	309.06	ENVL CLSP,PAPER,DOC ENV,CORR
Month: 10 A-1110.4					\$484.36	
10/31/14	THEODORE S BANTA III	210	439	26632	1,218.08	From Payroll
Month: 10 A-1220.106					\$1,218.08	
10/03/14	LINDA KUEVER	127	437	26383	376.75	From Payroll
10/17/14	LINDA KUEVER	128	437	26527	426.25	From Payroll
10/30/14	LINDA KUEVER	129	437	26604	258.50	From Payroll
Month: 10 A-1220.107					\$1,061.50	
10/03/14	LOUANN ARP	127	124	26344	1,311.15	From Payroll
10/17/14	LOUANN ARP	128	124	26492	1,311.15	From Payroll
10/30/14	LOUANN ARP	129	124	26569	1,311.15	From Payroll

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

Month: 10		A-1220.108		\$3,933.45	
10/6/2014	WB MASON CO INC	318	2289	26482	1,219.90 DESK W RETURN
Month: 10		A-1220.2		\$1,219.90	
10/3/2014	CORNER STONE	319	2467	26485	43.94 518-622-3366
10/3/2014	CORNER STONE	319	2467	26485	42.40 518-622-2060
10/3/2014	CORNER STONE	319	2467	26485	40.31 518-622-2070
10/6/2014	ASSOCIATION OF TOWNS	318	2240	26419	75.00 2014 PERSONNEL MANAGEMENT
10/6/2014	AT&T MOBILITY	318	2241	26420	44.62 518-965-4636
10/6/2014	CAIRO POSTMASTER	318	2243	26423	49.00 ROLL OF FOREVER STAMPS
10/6/2014	NYS GOV'T FINANCE	318	2268	26456	130.00 SUMMER FINANCIAL SEMINAR
10/6/2014	STAPLES	318	2284	26475	16.16 #9 ENVELOPE, STAPLES
10/17/2014	CARD CENTER	319	2478	26556	56.97 3 POCKET FILE HOLDER
Month: 10		A-1220.4		\$498.40	
10/03/14	SUSAN B HILGENDORFF	127	301	26368	440.38 From Payroll
10/17/14	SUSAN B HILGENDORFF	128	301	26512	440.38 From Payroll
10/30/14	SUSAN B HILGENDORFF	129	301	26589	440.38 From Payroll
Month: 10		A-1330.11		\$1,321.14	
10/3/2014	CORNER STONE	319	2467	26485	36.57 518-622-9218
Month: 10		A-1330.4		\$36.57	
10/03/14	JANICE A. HULL	127	396	26374	1,680.96 From Payroll
10/17/14	JANICE A. HULL	128	396	26518	1,680.96 From Payroll
10/30/14	JANICE A. HULL	129	396	26595	1,680.96 From Payroll
Month: 10		A-1355.112		\$5,042.88	
10/3/2014	CORNER STONE	319	2467	26485	46.88 518-622-8545
10/3/2014	CORNER STONE	319	2467	26485	15.35 518-622-3217
10/6/2014	DE LAGE LANDEN	318	2254	26434	146.53 LANIER COPIER LEASE
10/6/2014	ELECTRONICS BUSINESS	318	2255	26436	91.65 METER INVOICE
10/6/2014	INTELLIGENT	318	2263	26442	42.50 RPS ISSUES
Month: 10		A-1355.4		\$342.91	
10/31/14	TARA A RUMPH	210	406	26626	2,445.00 From Payroll
Month: 10		A-1410.117		\$2,445.00	
10/03/14	KATHLEEN A	127	407	26376	481.06 From Payroll
10/17/14	KATHLEEN A	128	407	26520	360.12 From Payroll
10/30/14	KATHLEEN A	129	407	26597	357.44 From Payroll
Month: 10		A-1410.118		\$1,198.62	
10/3/2014	CORNER STONE	319	2467	26485	40.00 518-622-3120
10/3/2014	CORNER STONE	319	2467	26485	30.37 518-622-3415
10/6/2014	COLUMBIA GREENE MEDIA	318	2250	26430	67.50 RABIES CLINIC AD
10/6/2014	INTELLIGENT	318	2263	26442	85.00 SLOW COMPUTER ISSUES
Month: 10		A-1410.4		\$222.87	
10/6/2014	ROEMER WALENS &	318	2275	26469	2,100.00 SEPT LABOR RELATIONS SERVICES
10/6/2014	TAL G. RAPPLEYEA, ESQ.	318	2286	26476	1,000.00 SEPT RETAINER
10/6/2014	TAL G. RAPPLEYEA, ESQ.	318	2285	26476	281.25 SEPT HOURLY BILLING
Month: 10		A-1420.4		\$3,381.25	
10/31/14	ROBERT F HEMPSTEAD	210	101	26625	500.00 From Payroll
Month: 10		A-1620.121		\$500.00	

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/03/14	ALBERT GASPARINI	127	138	26349	238.88	From Payroll
10/03/14	JOHN ORSO	127	140	26351	294.00	From Payroll
10/03/14	DALE G BECKER	127	144	26354	559.12	From Payroll
10/03/14	STEVEN J RUMPH	127	315	26371	693.22	From Payroll
10/03/14	PAUL R MACNIVEN	127	316	26372	239.40	From Payroll
10/17/14	ALBERT GASPARINI	128	138	26497	580.12	From Payroll
10/17/14	JOHN ORSO	128	140	26499	94.50	From Payroll
10/17/14	DALE G BECKER	128	144	26502	574.88	From Payroll
10/17/14	STEVEN J RUMPH	128	315	26515	749.51	From Payroll
10/17/14	PAUL R MACNIVEN	128	316	26516	309.23	From Payroll
10/30/14	ALBERT GASPARINI	129	138	26573	464.62	From Payroll
10/30/14	WILLIAM A PINE	129	139	26574	21.00	From Payroll
10/30/14	JOHN ORSO	129	140	26575	152.25	From Payroll
10/30/14	DALE G BECKER	129	144	26578	514.50	From Payroll
10/30/14	STEVEN J RUMPH	129	315	26592	598.42	From Payroll
10/30/14	PAUL R MACNIVEN	129	316	26593	422.28	From Payroll

Month: 10 A-1620.15

\$6,505.93

10/6/2014	ACRA BUILDING SUPPLY	318	2239	26413	257.97	ROLLER,BRADS,L NAIL,SAND
10/6/2014	GREENENERGY SYSTEMS,	318	2257	26440	975.00	TOWN HALL RENOVATIONS
10/6/2014	N & S SUPPLY OF FISHKILL	318	2267	26454	173.87	DAMPER,DUCTWRAP
10/6/2014	SHERWIN-WILLIAMS CO	318	2278	26471	31.09	PAINT
10/6/2014	WOLBERG ELECTRICAL	318	2290	26484	36.00	TOWN HALL RENOV MATERIALS
10/17/2014	CARD CENTER	319	2478	26556	195.80	FLOOR, WALL TILES
10/31/2014	HOME DEPOT CREDIT	319	2494	26639	854.14	ELECTRICAL SUPPLIES

Month: 10 A-1620.202

\$2,523.87

10/6/2014	BUNZL SCOTIA	318	2242	26422	146.07	MULTIFOLD TOWELS
10/6/2014	CAIRO WATER DISTRICT	318	2244	26424	227.47	QTRLY WATER BILL
10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	904.28	1623-0400-00-0
10/6/2014	STAPLES	318	2282	26475	1,657.00	CALCIUM CHLORIDE
10/17/2014	CARD CENTER	319	2478	26556	1,955.06	FURNACE PUMP
10/17/2014	MID-HUDSON CABLEVISION	319	2481	26559	41.95	8275 10 016 0010178
10/31/2014	HOME DEPOT CREDIT	319	2494	26639	403.14	CARPET

Month: 10 A-1620.4

\$5,334.97

10/6/2014	GREENENERGY SYSTEMS,	318	2258	26440	45.00	REVIEW REFRIG, FREEZER RECEPTACLES
10/6/2014	NYS INDUSTRIES FOR THE	318	2269	26457	41.70	HAND SOAP
10/17/2014	CARD CENTER	319	2478	26556	290.23	ULTRAVIOLET LIGHT

Month: 10 A-1620.407

\$376.93

10/6/2014	CAIRO WATER DISTRICT	318	2244	26424	61.81	QTRLY WATER BILL
10/6/2014	GREENENERGY SYSTEMS,	318	2256	26440	90.00	REPAIR BOILER SYSTM
10/17/2014	CENTRAL HUDSON GAS &	319	2483	26561	150.43	1623-0820-00-9

Month: 10 A-1620.408

\$302.24

10/6/2014	STAPLES	318	2281	26475	168.79	CLEAN SUPPLIES, PAPER TOWELS, AIR
10/17/2014	CARD CENTER	319	2478	26556	-3.84	TAX REFUND

Month: 10 A-1620.409

\$164.95

10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	529.52	1229-1300-00-7
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Month: 10 A-1620.41

\$529.52

10/6/2014	BUNZL SCOTIA	318	2242	26422	113.61	MULTIFOLD TOWELS
10/6/2014	CAIRO WATER DISTRICT	318	2244	26424	348.91	QTRLY WATER BILL
10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	904.28	1623-0400-00-0
10/6/2014	GREENENERGY SYSTEMS,	318	2259	26440	360.00	LIGHTS, A/C
10/17/2014	CARD CENTER	319	2478	26556	61.23	BULBS

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Month: 10		A-1620.411			\$1,788.03	
10/31/2014	DE LAGE LANDEN	319	2493	26638	146.53	LANIER LEASE
Month: 10		A-1680.416			\$146.53	
10/3/2014	CORNER STONE	319	2467	26485	30.70	518-622-0553
Month: 10		A-1680.417			\$30.70	
10/6/2014	REMLY COMMUNICATIONS	318	2274	26466	99.95	SERVER BACK UP
Month: 10		A-1680.418			\$99.95	
10/6/2014	ROUND TOP KNIT &	318	2277	26470	24.50	911 SIGNS
Month: 10		A-3010.46			\$24.50	
10/03/14	RICHARD A BUSCH	127	219	26361	423.08	From Payroll
10/17/14	RICHARD A BUSCH	128	219	26507	423.08	From Payroll
10/30/14	RICHARD A BUSCH	129	219	26582	423.08	From Payroll
Month: 10		A-3120.125			\$1,269.24	
10/03/14	JOHN J AMOROSO JR	127	204	26355	261.12	From Payroll
10/03/14	DANIEL M BRADEN JR	127	205	26356	130.56	From Payroll
10/03/14	THOMAS W. PLANK	127	208	26357	212.16	From Payroll
10/03/14	DENNIS C BRANDOW	127	209	26358	44.00	From Payroll
10/03/14	SEAN W CLEVENSTINE	127	212	26359	326.40	From Payroll
10/03/14	RAYMOND FEML	127	214	26360	204.00	From Payroll
10/03/14	RICHARD A BUSCH	127	219	26361	2,070.50	From Payroll
10/03/14	JOSEPH J FEML	127	220	26362	179.52	From Payroll
10/03/14	KEVIN M HAVERLY	127	221	26363	122.40	From Payroll
10/03/14	THERESA M NEVILLE	127	222	26364	277.44	From Payroll
10/03/14	NICHOLAS ORSO	127	223	26365	612.00	From Payroll
10/03/14	COREY R CLARK	127	224	26366	718.08	From Payroll
10/03/14	RICHARD L SELNER	127	225	26367	97.92	From Payroll
10/03/14	SCOTT C. YATES	127	576	26401	60.50	From Payroll
10/03/14	HENRY F. FRICK	127	577	26402	130.56	From Payroll
10/17/14	JOHN J AMOROSO JR	128	204	26503	359.04	From Payroll
10/17/14	THOMAS W. PLANK	128	208	26504	65.28	From Payroll
10/17/14	DENNIS C BRANDOW	128	209	26505	225.50	From Payroll
10/17/14	RAYMOND FEML	128	214	26506	310.08	From Payroll
10/17/14	RICHARD A BUSCH	128	219	26507	2,070.50	From Payroll
10/17/14	JOSEPH J FEML	128	220	26508	522.24	From Payroll
10/17/14	THERESA M NEVILLE	128	222	26509	204.00	From Payroll
10/17/14	NICHOLAS ORSO	128	223	26510	1,020.00	From Payroll
10/17/14	COREY R CLARK	128	224	26511	930.24	From Payroll
10/17/14	SCOTT C. YATES	128	576	26545	55.00	From Payroll
10/17/14	HENRY F. FRICK	128	577	26546	130.56	From Payroll
10/30/14	JOHN J AMOROSO JR	129	204	26579	130.56	From Payroll
10/30/14	THOMAS W. PLANK	129	208	26580	65.28	From Payroll
10/30/14	RAYMOND FEML	129	214	26581	391.68	From Payroll
10/30/14	RICHARD A BUSCH	129	219	26582	2,070.50	From Payroll
10/30/14	JOSEPH J FEML	129	220	26583	130.56	From Payroll
10/30/14	KEVIN M HAVERLY	129	221	26584	130.56	From Payroll
10/30/14	THERESA M NEVILLE	129	222	26585	375.36	From Payroll
10/30/14	NICHOLAS ORSO	129	223	26586	1,342.32	From Payroll
10/30/14	COREY R CLARK	129	224	26587	432.48	From Payroll
10/30/14	RICHARD L SELNER	129	225	26588	97.92	From Payroll
10/30/14	HENRY F. FRICK	129	577	26622	195.84	From Payroll
Month: 10		A-3120.126			\$16,702.66	

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/3/2014	CORNER STONE	319	2467	26485	61.76	518-622-2324
10/3/2014	CORNER STONE	319	2467	26485	30.24	518-622-3165
10/3/2014	CORNER STONE	319	2467	26485	30.38	518-622-8418
10/6/2014	CIA SECURITY	318	2246	26428	65.85	CENTRAL STATION MONITORING
10/6/2014	ROUND TOP KNIT &	318	2276	26470	9.12	UPS SERVICES
10/6/2014	TOWN OF CAIRO HIGHWAY	318	2287	26477	1,767.61	REIMBURSE FUEL USAGE
10/6/2014	WB MASON CO INC	318	2289	26482	179.98	TONER
10/17/2014	AT&T MOBILITY	319	2479	26557	37.75	518-965-5553
10/17/2014	MID-HUDSON CABLEVISION	319	2481	26559	31.95	8275 10 016 0077839

Month: 10 A-3120.4 \$2,214.64

10/6/2014	CREATIVE PRODUCT	318	2253	26433	729.83	DARE MERCHANDISE
10/6/2014	KARAOKE CRAIG DJ	318	2265	26445	100.00	DJ SERVICES
10/6/2014	PRORIDER INC	318	2271	26463	599.50	BIKE HELMETS

Month: 10 A-3120.452 \$1,429.33

10/03/14	BRIAN J FEML	127	538	26390	351.85	From Payroll
10/17/14	BRIAN J FEML	128	538	26534	329.15	From Payroll
10/30/14	BRIAN J FEML	129	538	26611	363.20	From Payroll

Month: 10 A-3510.15 \$1,044.20

10/6/2014	ACRA BUILDING SUPPLY	318	2239	26413	23.25	OUTSIDE ALUM CORNER
10/17/2014	AT&T MOBILITY	319	2479	26557	37.83	518-947-1198

Month: 10 A-3510.4 \$61.08

10/03/14	DONNA L CHEWINS	127	416	26381	322.50	From Payroll
10/17/14	DONNA L CHEWINS	128	416	26525	228.44	From Payroll
10/30/14	DONNA L CHEWINS	129	416	26602	327.88	From Payroll

Month: 10 A-3620.111 \$878.82

10/03/14	STACY L SPRAGUE	127	417	26382	1,267.15	From Payroll
10/17/14	STACY L SPRAGUE	128	417	26526	1,267.15	From Payroll
10/30/14	STACY L SPRAGUE	129	417	26603	1,267.15	From Payroll

Month: 10 A-3620.13 \$3,801.45

10/03/14	RICHARD J HILGENDORFF	127	415	26380	580.69	From Payroll
10/17/14	RICHARD J HILGENDORFF	128	415	26524	580.69	From Payroll
10/30/14	RICHARD J HILGENDORFF	129	415	26601	580.69	From Payroll

Month: 10 A-3620.134 \$1,742.07

10/3/2014	CORNER STONE	319	2467	26485	15.35	518-622-3217
10/3/2014	CORNER STONE	319	2467	26485	57.45	518-622-9894

Month: 10 A-3620.4 \$72.80

10/31/14	TARA A RUMPH	210	406	26626	83.33	From Payroll
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Month: 10 A-4020.117 \$83.33

10/03/14	PATRICIA L ASARO	127	554	26395	406.00	From Payroll
10/17/14	PATRICIA L ASARO	128	554	26539	348.00	From Payroll
10/30/14	PATRICIA L ASARO	129	554	26616	545.20	From Payroll

Month: 10 A-4540.111 \$1,299.20

10/03/14	PHILIP S MYERS	127	520	26384	151.20	From Payroll
10/03/14	JEANIE M SCOTTI	127	524	26385	155.40	From Payroll
10/03/14	RODERICK J. STANFIELD	127	526	26386	1,080.40	From Payroll
10/03/14	JUDITHANNE DOMINICK	127	528	26387	1,065.60	From Payroll
10/03/14	STEPHEN M BRUCATO	127	530	26388	177.60	From Payroll
10/03/14	PATRICK J PUGSLEY JR	127	537	26389	233.10	From Payroll

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10/03/14	BRIAN J FEML	127	538	26390	150.00	From Payroll
10/03/14	BRIAN J FEML	127	538	26390	313.20	From Payroll
10/03/14	RYAN E HEJNAL	127	542	26391	880.60	From Payroll
10/03/14	JOHN W HOLT JR.	127	549	26392	429.20	From Payroll
10/03/14	RICHARD L VANDERBECK	127	551	26393	1,272.80	From Payroll
10/03/14	WAYNE M SMITH	127	553	26394	302.40	From Payroll
10/03/14	BRUCE REAY MAHLER	127	557	26396	1,250.60	From Payroll
10/03/14	BRUCE REAY MAHLER	127	557	26396	420.00	From Payroll
10/03/14	MATHEW D BURGHER	127	559	26397	762.20	From Payroll
10/03/14	MICHAEL A KROPP JR.	127	563	26398	100.00	From Payroll
10/03/14	MICHAEL A KROPP JR.	127	563	26398	1,036.00	From Payroll
10/03/14	AMANDA L ELDRED	127	566	26399	362.60	From Payroll
10/03/14	RICHARD T. LENDIN	127	570	26400	1,243.20	From Payroll
10/17/14	PHILIP S MYERS	128	520	26528	195.30	From Payroll
10/17/14	PATRICIA J MCANENY	128	522	26529	177.60	From Payroll
10/17/14	RODERICK J. STANFIELD	128	526	26530	1,065.60	From Payroll
10/17/14	JUDITHANNE DOMINICK	128	528	26531	1,465.20	From Payroll
10/17/14	STEPHEN M BRUCATO	128	530	26532	177.60	From Payroll
10/17/14	PATRICK J PUGSLEY JR	128	537	26533	151.20	From Payroll
10/17/14	BRIAN J FEML	128	538	26534	556.80	From Payroll
10/17/14	BRIAN J FEML	128	538	26534	50.00	From Payroll
10/17/14	RYAN E HEJNAL	128	542	26535	1,021.20	From Payroll
10/17/14	JOHN W HOLT JR.	128	549	26536	730.80	From Payroll
10/17/14	RICHARD L VANDERBECK	128	551	26537	1,295.00	From Payroll
10/17/14	WAYNE M SMITH	128	553	26538	302.40	From Payroll
10/17/14	BRUCE REAY MAHLER	128	557	26540	420.00	From Payroll
10/17/14	BRUCE REAY MAHLER	128	557	26540	1,228.40	From Payroll
10/17/14	MATHEW D BURGHER	128	559	26541	532.80	From Payroll
10/17/14	MICHAEL A KROPP JR.	128	563	26542	1,250.60	From Payroll
10/17/14	MICHAEL A KROPP JR.	128	563	26542	50.00	From Payroll
10/17/14	AMANDA L ELDRED	128	566	26543	177.60	From Payroll
10/17/14	RICHARD T. LENDIN	128	570	26544	1,258.00	From Payroll
10/30/14	PHILIP S MYERS	129	520	26605	192.15	From Payroll
10/30/14	JEANIE M SCOTTI	129	524	26606	136.90	From Payroll
10/30/14	RODERICK J. STANFIELD	129	526	26607	1,065.60	From Payroll
10/30/14	JUDITHANNE DOMINICK	129	528	26608	1,065.60	From Payroll
10/30/14	STEPHEN M BRUCATO	129	530	26609	166.50	From Payroll
10/30/14	PATRICK J PUGSLEY JR	129	537	26610	201.60	From Payroll
10/30/14	PATRICK J PUGSLEY JR	129	537	26610	100.00	From Payroll
10/30/14	BRIAN J FEML	129	538	26611	171.10	From Payroll
10/30/14	RYAN E HEJNAL	129	542	26612	888.00	From Payroll
10/30/14	JOHN W HOLT JR.	129	549	26613	191.40	From Payroll
10/30/14	RICHARD L VANDERBECK	129	551	26614	1,430.05	From Payroll
10/30/14	WAYNE M SMITH	129	553	26615	302.40	From Payroll
10/30/14	BRUCE REAY MAHLER	129	557	26617	420.00	From Payroll
10/30/14	BRUCE REAY MAHLER	129	557	26617	1,076.70	From Payroll
10/30/14	MATHEW D BURGHER	129	559	26618	710.40	From Payroll
10/30/14	MICHAEL A KROPP JR.	129	563	26619	1,095.20	From Payroll
10/30/14	AMANDA L ELDRED	129	566	26620	355.20	From Payroll
10/30/14	RICHARD T. LENDIN	129	570	26621	1,184.00	From Payroll

Month: 10 A-4540.15

\$34,245.00

10/6/2014	INTELLIGENT	318	2262	26442	1,613.99	LOAD, SETUP NEW COMPUTER
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Month: 10 A-4540.2

\$1,613.99

10/3/2014	CORNER STONE	319	2467	26485	30.29	518-622-3940
10/3/2014	CORNER STONE	319	2467	26485	38.79	518-622-2786
10/3/2014	CORNER STONE	319	2467	26485	38.52	518-622-2357

Town of Cairo

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

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/6/2014	ABSOLUTE CREDIT	318	2238	26412	14.50	CREDIT COLLECTIONS FEE
10/6/2014	NYS COMPUTER SCIENCE	318	2251	26431	542.00	MEDICAID REVALIDATION FEE
10/6/2014	GREENVILLE AUTO AND	318	2297	26439	49.16	PARTS
10/6/2014	RAVENA WELDING	318	2272	26464	39.00	MEDICAL OXYGEN
10/6/2014	RAVENA WELDING	318	2273	26464	35.34	CYLINDER RENTAL
10/6/2014	R. C. LACY INC.	318	2312	26465	4.07	RETAINER
10/6/2014	STAPLES	318	2281	26475	38.88	DISH SOAP
10/17/2014	CARD CENTER	319	2478	26556	80.00	REPLENISH EZ PASS
10/17/2014	MID-HUDSON CABLEVISION	319	2481	26559	31.95	8275 10 016 0055041
Month: 10 A-4540.4					\$942.50	
10/31/14	ROBERT F HEMPSTEAD	210	101	26625	4,333.33	From Payroll
Month: 10 A-5010.135					\$4,333.33	
10/03/14	DEBRA SOMMER	127	408	26377	966.46	From Payroll
10/17/14	DEBRA SOMMER	128	408	26521	966.46	From Payroll
10/30/14	DEBRA SOMMER	129	408	26598	966.46	From Payroll
Month: 10 A-5010.136					\$2,899.38	
10/6/2014	STAPLES	318	2282	26475	134.53	PENS, TONER, LABELMAKER
10/6/2014	STAPLES	318	2283	26475	196.07	LSR LBL,TAPE,TONER,BUS CARD
10/17/2014	CARD CENTER	319	2478	26556	69.95	DIGITAL CAMERA
10/17/2014	AT&T MOBILITY	319	2479	26557	106.93	518-965-1266
Month: 10 A-5010.4					\$507.48	
10/3/2014	CORNER STONE	319	2467	26485	30.85	518-622-3185
10/3/2014	CORNER STONE	319	2467	26485	70.39	518-622-9515
10/6/2014	BUNZL SCOTIA	318	2242	26422	64.92	MULTIFOLD TOWELS
10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	402.60	1623-1570-00-9
10/6/2014	MID-HUDSON CABLEVISION	318	2266	26451	37.90	8275 10 016 0083993
10/6/2014	NYS INDUSTRIES FOR THE	318	2269	26457	41.70	HAND SOAP
Month: 10 A-5132.4					\$648.36	
10/6/2014	CENTRAL HUDSON GAS &	318	2319	26425	1,061.08	1411-3780-00
Month: 10 A-5182.4					\$1,061.08	
10/6/2014	OFFICE OF THE STATE	318	2279	26474	15,438.50	AUGUST COURT FINES
Month: 10 A-690					\$15,438.50	
10/03/14	WILLIAM A PINE	127	139	26350	351.75	From Payroll
10/03/14	JOHN ORSO	127	140	26351	84.00	From Payroll
10/03/14	STEVEN J RUMPH	127	315	26371	189.60	From Payroll
10/03/14	PAUL R MACNIVEN	127	316	26372	452.20	From Payroll
10/17/14	WILLIAM A PINE	128	139	26498	427.88	From Payroll
10/17/14	JOHN ORSO	128	140	26499	241.50	From Payroll
10/17/14	DALE G BECKER	128	144	26502	21.00	From Payroll
10/17/14	STEVEN J RUMPH	128	315	26515	136.28	From Payroll
10/17/14	PAUL R MACNIVEN	128	316	26516	621.78	From Payroll
10/30/14	WILLIAM A PINE	129	139	26574	217.88	From Payroll
10/30/14	JOHN ORSO	129	140	26575	63.00	From Payroll
10/30/14	STEVEN J RUMPH	129	315	26592	204.41	From Payroll
10/30/14	PAUL R MACNIVEN	129	316	26593	392.35	From Payroll
Month: 10 A-7110.15					\$3,403.63	
10/3/2014	CORNER STONE	319	2467	26485	36.53	518-622-2251
10/6/2014	ACRA BUILDING SUPPLY	318	2239	26413	101.72	KNIFE,PATIO BLOCK,GLUECONCRETE
10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	117.26	1229-1390-00-8
10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	132.42	1229-1370-00-0

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	363.49	1229-1330-00-4
10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	326.09	1229-1320-00-5
10/6/2014	GREENVILLE AUTO AND	318	2297	26439	5.29	PARTS
10/6/2014	GREENENERGY SYSTEMS,	318	2260	26440	135.00	YOUTH FAIR, POP WARNER BLDGS.
10/6/2014	PECKHAM INDUSTRIES INC	318	2270	26461	156.09	WASHED STONE
10/17/2014	CARD CENTER	319	2478	26556	204.95	NATURAL AUST TIMB CABOT
10/17/2014	CENTRAL HUDSON GAS &	319	2483	26561	70.13	1264-0600-00-8
10/17/2014	RICHARD'S PAVING &	319	2484	26562	1,000.00	TOP SEAL TENNIS COURT
10/30/2014	RICHARD'S PAVING &	319	2485	26624	13,500.00	BLACKTOP BASKETBALL COURT
Month: 10 A-7110.4					\$16,148.97	
10/31/14	ROBERT UZZILIA	210	418	26628	83.33	From Payroll
Month: 10 A-7510.15					\$83.33	
10/17/2014	AT&T MOBILITY	319	2479	26557	37.75	518-701-4823
Month: 10 A-8020.4					\$37.75	
10/30/14	JOHN ORSO	129	140	26575	91.88	From Payroll
10/30/14	DEBRA SOMMER	129	408	26598	155.53	From Payroll
Month: 10 A-8160.15					\$247.41	
10/6/2014	COUNTY WASTE &	318	2252	26432	274.16	OCTOBER REFUSE SERVICE
10/6/2014	GREENE COUNTY SOLID	318	2261	26473	367.50	YOUTH FAIR GARBAGE
Month: 10 A-8160.4					\$641.66	
10/03/14	JOHN ORSO	127	140	26351	31.50	From Payroll
10/03/14	STEVEN J RUMPH	127	315	26371	59.25	From Payroll
10/03/14	PAUL R MACNIVEN	127	316	26372	239.40	From Payroll
10/17/14	WILLIAM A PINE	128	139	26498	73.50	From Payroll
10/17/14	JOHN ORSO	128	140	26499	47.25	From Payroll
10/17/14	STEVEN J RUMPH	128	315	26515	62.21	From Payroll
10/17/14	PAUL R MACNIVEN	128	316	26516	133.00	From Payroll
10/30/14	WILLIAM A PINE	129	139	26574	131.25	From Payroll
10/30/14	JOHN ORSO	129	140	26575	78.75	From Payroll
10/30/14	STEVEN J RUMPH	129	315	26592	145.16	From Payroll
10/30/14	PAUL R MACNIVEN	129	316	26593	222.78	From Payroll
Month: 10 A-8189.15					\$1,224.05	
10/17/14	JOSEPH J REYNOLDS	128	133	26495	47.25	From Payroll
Month: 10 A-8810.15					\$47.25	
10/17/2014	SHELTER POINT LIFE	319	2482	26560	492.00	3RD QUARTER DISABILITY PREMIUM
Month: 10 A-9055.8					\$492.00	
10/17/2014	ALLIED ADMIN FOR DELTA	319	2480	26558	746.35	NOVEMBER DENTAL INS PREMIUM
Month: 10 A-9060.8					\$746.35	
10/6/2014	URGENT MEDICAL CARE	318	2288	26479	47.00	PRE-EMPLOYMENT DRUG SCREEN
Month: 10 A-9089.802					\$47.00	
10/6/2014	UNIFORMS USA, INC.	318	2314	26478	60.00	UNIFORM SERVICE
Month: 10 A-9089.803					\$60.00	
10/31/2014	BANK OF GREENE COUNTY	319	2495	26640	18,518.03	AMBULANCE LOAN PYMT
Month: 10 A-9720.6					\$18,518.03	
10/31/2014	BANK OF GREENE COUNTY	319	2495	26640	1,755.41	AMBULANCE INTEREST PYMT
Month: 10 A-9720.7						

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$1,755.41	
10/03/14	RONALD L BAITSHOLTS	127	108	26338	1,584.09	From Payroll
10/03/14	MICHAEL E BORSUK	127	110	26339	1,335.45	From Payroll
10/03/14	JAMES L KUSISTO JR	127	112	26340	2,240.52	From Payroll
10/03/14	DAVID M RIVENBURGH	127	116	26341	1,671.28	From Payroll
10/03/14	RONALD B STEWART SR	127	120	26342	2,058.34	From Payroll
10/03/14	MICHAEL J. ADRIAN	127	122	26343	1,508.32	From Payroll
10/03/14	DOUGLAS L DUNCAN	127	132	26346	1,306.88	From Payroll
10/03/14	JOSEPH J REYNOLDS	127	133	26347	246.75	From Payroll
10/03/14	JASON C KIRKMAN	127	134	26348	393.75	From Payroll
10/03/14	WILLIAM A PINE	127	139	26350	178.50	From Payroll
10/03/14	CHRISTOPHER G	127	142	26352	627.38	From Payroll
10/03/14	TERRANCE B DUBOIS	127	143	26353	328.12	From Payroll
10/03/14	STEVEN J RUMPH	127	315	26371	14.81	From Payroll
10/03/14	PAUL R MACNIVEN	127	316	26372	152.95	From Payroll
10/03/14	BRANDON J GABRIELLE	127	317	26373	591.25	From Payroll
10/03/14	JOSEPH D. DE ANGELIS	127	579	26403	1,476.96	From Payroll
10/17/14	RONALD L BAITSHOLTS	128	108	26486	1,412.00	From Payroll
10/17/14	MICHAEL E BORSUK	128	110	26487	1,392.00	From Payroll
10/17/14	JAMES L KUSISTO JR	128	112	26488	1,652.00	From Payroll
10/17/14	DAVID M RIVENBURGH	128	116	26489	1,285.60	From Payroll
10/17/14	RONALD B STEWART SR	128	120	26490	1,572.00	From Payroll
10/17/14	MICHAEL J. ADRIAN	128	122	26491	1,305.50	From Payroll
10/17/14	DOUGLAS L DUNCAN	128	132	26494	1,140.00	From Payroll
10/17/14	JASON C KIRKMAN	128	134	26496	404.25	From Payroll
10/17/14	JOHN ORSO	128	140	26499	26.25	From Payroll
10/17/14	CHRISTOPHER G	128	142	26500	304.50	From Payroll
10/17/14	TERRANCE B DUBOIS	128	143	26501	304.50	From Payroll
10/17/14	BRANDON J GABRIELLE	128	317	26517	324.50	From Payroll
10/17/14	JOSEPH D. DE ANGELIS	128	579	26547	1,305.60	From Payroll
10/30/14	RONALD L BAITSHOLTS	129	108	26563	1,412.00	From Payroll
10/30/14	MICHAEL E BORSUK	129	110	26564	1,392.00	From Payroll
10/30/14	JAMES L KUSISTO JR	129	112	26565	1,652.00	From Payroll
10/30/14	DAVID M RIVENBURGH	129	116	26566	1,369.97	From Payroll
10/30/14	RONALD B STEWART SR	129	120	26567	1,572.00	From Payroll
10/30/14	MICHAEL J. ADRIAN	129	122	26568	1,492.00	From Payroll
10/30/14	DOUGLAS L DUNCAN	129	132	26571	1,200.00	From Payroll
10/30/14	JASON C KIRKMAN	129	134	26572	420.00	From Payroll
10/30/14	WILLIAM A PINE	129	139	26574	84.00	From Payroll
10/30/14	CHRISTOPHER G	129	142	26576	609.00	From Payroll
10/30/14	TERRANCE B DUBOIS	129	143	26577	530.25	From Payroll
10/30/14	PAUL R MACNIVEN	129	316	26593	26.60	From Payroll
10/30/14	BRANDON J GABRIELLE	129	317	26594	437.25	From Payroll
10/30/14	JOSEPH D. DE ANGELIS	129	579	26623	1,305.60	From Payroll
Month: 10 DA-5110.15					\$41,646.72	
10/03/14	RONALD L BAITSHOLTS	127	1108	26404	10.00	From Payroll
10/03/14	JAMES L KUSISTO	127	1112	26405	20.00	From Payroll
10/03/14	DAVID M RIVENBURGH	127	1116	26406	20.00	From Payroll
10/03/14	RONALD B STEWART SR	127	1120	26407	20.00	From Payroll
10/03/14	JOSEPH D DEANGELIS	127	1579	26408	10.00	From Payroll
10/6/2014	MAIN CARE HEATING	318	2301	26448	8,027.92	GASOLINE, DIESEL
10/6/2014	NYS THRUWAY	318	2305	26459	14.24	AUGUST TOLL CHARGES
10/6/2014	PECKHAM INDUSTRIES INC	318	2309	26461	4,416.60	BLACKTOP
10/6/2014	PECKHAM INDUSTRIES INC	318	2306	26461	494.76	WASHED STONE
10/6/2014	PECKHAM INDUSTRIES INC	318	2307	26461	5,695.68	BLACKTOP
10/6/2014	ROBERT HEMPSTEAD	318	2313	26467	10.00	REIMBURSE GAS PURCHASE
10/17/2014	CARD CENTER	319	2478	26556	162.45	THERMOMETER, DIESEL FUEL

Town of Cairo

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

Month: 10		DA-5110.4				\$18,901.65
10/6/2014	COLARUSSO BLACKTOP	318	2295	26429	1,747.89	BLACKTOP
10/6/2014	PECKHAM INDUSTRIES INC	318	2308	26461	56,307.96	BLACKTOP
Month: 10		DA-5112.204				\$58,055.85
10/6/2014	ADVANCED AUTO PARTS	318	2291	26414	69.38	PARTS
10/6/2014	ALBANY SPRING SERVICE	318	2292	26416	887.32	UBOLT,NUTS,WASHERS,SPRING,PINS
10/6/2014	A.S.A.P. AUTO SUPPLY	318	2293	26418	149.14	PARTS
10/6/2014	CHEMSEARCH	318	2294	26427	199.78	LUBREASE
10/6/2014	E-Z PASS	318	2296	26438	200.00	REPLENISH EZ PASS ACCOUNT
10/6/2014	GREENVILLE AUTO AND	318	2297	26439	445.39	PARTS
10/6/2014	KELLY-CRESWELL	318	2299	26446	76.73	LINE STRIPER PARTS
10/6/2014	NYTECH SUPPLY CO	318	2303	26460	89.14	TIRE MOUNTING SUPPLIES
10/6/2014	POST BROTHERS AUTO	318	2310	26462	65.00	DOOR GLASS
10/6/2014	RAVENA WELDING	318	2311	26464	44.20	ACTYLENE
10/6/2014	R. C. LACY INC.	318	2312	26465	120.54	ARM, PIVOT SPORD
10/6/2014	VANKLEECK'S TIRE INC	318	2315	26481	521.08	TIRES
10/6/2014	WILEY AUTOMOTIVE	318	2316	26483	15.00	NYS INSPECTION
Month: 10		DA-5130.4				\$2,882.70
10/03/14	MICHAEL E BORSUK	127	110	26339	174.00	From Payroll
10/03/14	MICHAEL J. ADRIAN	127	122	26343	186.50	From Payroll
10/03/14	JASON C KIRKMAN	127	134	26348	105.00	From Payroll
10/03/14	TERRANCE B DUBOIS	127	143	26353	304.50	From Payroll
10/17/14	MICHAEL J. ADRIAN	128	122	26491	186.50	From Payroll
10/17/14	DOUGLAS L DUNCAN	128	132	26494	60.00	From Payroll
10/17/14	CHRISTOPHER G	128	142	26500	304.50	From Payroll
10/17/14	TERRANCE B DUBOIS	128	143	26501	304.50	From Payroll
Month: 10		DA-5140.15				\$1,625.50
10/6/2014	GREENVILLE SAW	318	2298	26441	49.78	FLANGE HOUSING
Month: 10		DA-5140.4				\$49.78
10/6/2014	KIVORT STEEL	318	2300	26447	250.00	STEEL PLATE
Month: 10		DA-5142.4				\$250.00
10/17/2014	SHELTER POINT LIFE	319	2482	26560	180.00	3RD QUARTER DISABILITY PREMIUM
Month: 10		DA-9055.8				\$180.00
10/6/2014	NYS TEAMSTERS COUNCIL	318	2304	26458	14,953.78	NOVEMBER HEALTH INS PREMIUM
10/17/2014	ALLIED ADMIN FOR DELTA	319	2480	26558	137.62	NOVEMBER DENTAL INS PREMIUM
Month: 10		DA-9060.8				\$15,091.40
10/6/2014	MICHAEL J. ADRIAN	318	2302	26449	150.00	REIMBURSE WORKBOOTS
10/6/2014	MICHAEL BORSUK	318	2338	26450	150.00	REIMBURSE WORKBOOTS
10/6/2014	UNIFORMS USA, INC.	318	2314	26478	342.50	UNIFORM SERVICE
Month: 10		DA-9089.803				\$642.50
10/6/2014	RODENHAUSEN CHALE LLP	318	2317	26468	8,250.00	BOND COUNSEL SERVICES
Month: 10		H3-8197.2				\$8,250.00
10/6/2014	CAIRO WATER DISTRICT	318	2318	26424	7,500.00	QTRLY HYDRANT BILL
Month: 10		SH-8310.4				\$7,500.00
10/6/2014	CENTRAL HUDSON GAS &	318	2319	26425	824.45	1411-3720-00
Month: 10		SL-5182.441				\$824.45

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/6/2014	CENTRAL HUDSON GAS &	318	2319	26425	1,835.42	1411-3760-00

Month: 10	SL-5182.442				<u>\$1,835.42</u>	
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10/6/2014	CENTRAL HUDSON GAS &	318	2319	26425	273.27	1411-3800-00
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Month: 10	SL-5182.443				<u>\$273.27</u>	
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10/6/2014	CENTRAL HUDSON GAS &	318	2319	26425	491.55	1411-3740-00
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Month: 10	SL-5182.444				<u>\$491.55</u>	
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10/6/2014	CENTRAL HUDSON GAS &	318	2319	26425	210.24	1411-3700-00
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Month: 10	SL-5182.445				<u>\$210.24</u>	
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10/6/2014	CENTRAL HUDSON GAS &	318	2319	26425	532.93	1411-3660-00
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Month: 10	SL-5182.446				<u>\$532.93</u>	
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10/6/2014	CENTRAL HUDSON GAS &	318	2319	26425	138.97	1411-3680-00
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Month: 10	SL-5182.447				<u>\$138.97</u>	
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10/03/14	MICHAEL W LAMANEC	127	127	26345	396.50	From Payroll
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10/17/14	MICHAEL W LAMANEC	128	127	26493	208.00	From Payroll
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10/30/14	MICHAEL W LAMANEC	129	127	26570	312.00	From Payroll
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Month: 10	SS-8110.102				<u>\$916.50</u>	
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10/6/2014	NORTH DOME OPS, INC	318	2325	26453	3,368.00	SEPT OPER N MAINT
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Month: 10	SS-8110.45				<u>\$3,368.00</u>	
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10/3/2014	CORNER STONE	319	2467	26485	20.11	518-622-0052
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10/3/2014	CORNER STONE	319	2467	26485	30.24	518-622-3750
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Month: 10	SS-8110.451				<u>\$50.35</u>	
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10/3/2014	CORNER STONE	319	2467	26485	30.56	518-622-3748
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10/3/2014	CORNER STONE	319	2467	26485	91.20	518-622-3425
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10/6/2014	ALBANY COUNTY SEWER	318	2320	26415	288.00	SLUDGE DISPOSAL
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10/6/2014	BLAKE EQUIPMENT CO INC	318	2321	26421	877.50	WWTP PUMP REPAIR MATERIALS
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10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	804.59	1623-0460-00-4
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10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	72.44	1229-0990-00-6
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10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	157.92	1623-0490-00-1
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10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	73.00	1229-2140-00-6
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10/6/2014	EMMONS PUMP &	318	2322	26437	798.00	SERVICE CALL WWTP
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10/6/2014	EMMONS PUMP &	318	2323	26437	3,603.27	SERVICE CALL PUMP STATION 5
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10/6/2014	J MYERS WATER	318	2324	26443	152.00	WATER TESTING
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10/6/2014	NORTH DOME OPS, INC	318	2325	26453	350.00	SEPT COLLECTION MONITORING
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10/6/2014	NYS ENVIRONMENTAL	318	2326	26455	375.00	STATE POLLUTANT DISCHARGE ELIM FEE
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10/6/2014	USA BLUEBOOK	318	2335	26480	49.95	PH PROBE, GREEN & BLUE MARKING
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10/6/2014	USA BLUEBOOK	318	2328	26480	97.16	V-BELT
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10/17/2014	CENTRAL HUDSON GAS &	319	2483	26561	142.91	1623-0185-00-7
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Month: 10	SS-8120.4				<u>\$7,963.50</u>	
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10/6/2014	GREENENERGY SYSTEMS,	318	2256	26440	112.50	GEN DELIVERY, MATERIALS LIST
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10/6/2014	SOUTHWORTH-MILTON	318	2327	26452	27,500.00	CATERPILLAR D50 GENERATOR
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10/17/2014	CARD CENTER	319	2478	26556	115.82	DI-ELECTRIC GREASE,RUST-OLEUM
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Month: 10	SS-8760.4				<u>\$27,728.32</u>	
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10/03/14	MICHAEL W LAMANEC	127	127	26345	390.00	From Payroll
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10/17/14	MICHAEL W LAMANEC	128	127	26493	689.00	From Payroll
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10/30/14	MICHAEL W LAMANEC	129	127	26570	533.00	From Payroll
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Month: 10	SW-8310.102				<u>\$1,612.00</u>	
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
10/03/14	ALBERT GASPARINI	127	138	26349	341.25	From Payroll
10/03/14	JOHN ORSO	127	140	26351	189.00	From Payroll
10/17/14	JOHN ORSO	128	140	26499	189.00	From Payroll
10/30/14	JOHN ORSO	129	140	26575	225.75	From Payroll

Month: 10 SW-8310.103 \$945.00

10/3/2014	CORNER STONE	319	2467	26485	20.11	518-622-0052
10/17/2014	CARD CENTER	319	2478	26556	80.00	CLASS C WATER LAB COURSE

Month: 10 SW-8310.4 \$100.11

10/3/2014	CORNER STONE	319	2467	26485	141.84	OPX-CLS
10/3/2014	CORNER STONE	319	2467	26485	30.98	518-622-2752
10/3/2014	CORNER STONE	319	2467	26485	30.24	518-622-2753
10/6/2014	AQUIFER DRILLING &	318	2329	26417	5,230.00	TEST DRILLING
10/6/2014	CENTRAL HUDSON GAS &	318	2245	26426	672.06	1621-0575-00-3
10/6/2014	DELAWARE ENGINEERING,	318	2330	26435	6,583.72	WATER IMPROVEMENT ENGINEERING
10/6/2014	J MYERS WATER	318	2331	26443	495.00	WATER TESTING
10/6/2014	J MYERS WATER	318	2332	26443	30.00	WATER TESTING
10/6/2014	SMITH CONTROL	318	2334	26472	472.50	ADDTL SERVICE FOR LINE TO TANK
10/6/2014	SMITH CONTROL	318	2333	26472	771.30	REPAIR LINE COMM TO WATER TANK
10/6/2014	USA BLUEBOOK	318	2335	26480	135.07	PH PROBE, GREEN & BLUE MARKING
10/17/2014	CENTRAL HUDSON GAS &	319	2483	26561	131.21	1623-0650-00-0

Month: 10 SW-8320.4 \$14,723.92

10/3/2014	NYS DEFERRED	319	2463	26409	1,599.48	OCTOBER CONTRIBUTIONS
10/17/2014	NYS DEFERRED	319	2470	26548	1,368.56	OCTOBER CONTRIBUTIONS
10/31/2014	NYS DEFERRED	319	2488	26634	1,449.11	OCTOBER CONTRIBUTIONS

Month: 10 TA-17 \$4,417.15

10/31/2014	NYS EMPLOYEES'	319	2496	10001	2,397.83	OCTOBER CONTRIBUTIONS
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Month: 10 TA-18 \$2,397.83

10/31/2014	AFLAC NEW YORK	319	2491	26637	110.24	AFLAC DISABILITY
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Month: 10 TA-19 \$110.24

10/31/2014	AFLAC NEW YORK	319	2491	26637	276.06	AFLAC INSURANCE
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Month: 10 TA-20.1 \$276.06

10/31/2014	AFLAC NEW YORK	319	2491	26637	19.42	LIFE INS
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Month: 10 TA-20.2 \$19.42

10/17/2014	TOWN OF CAIRO GENERAL	319	2476	26555	928.74	HEALTH INS PR DEDUCT
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Month: 10 TA-20.3 \$928.74

10/3/2014	NYS INCOME TAX	319	2462	10004	1,860.19	NYS W/H PR 127
10/17/2014	NYS INCOME TAX	319	2469	10004	1,777.69	NYS W/H PR 128
10/31/2014	NYS INCOME TAX	319	2487	10004	1,855.00	NYS W/H PR 129,210

Month: 10 TA-21 \$5,492.88

10/3/2014	ELECTRONIC FEDERAL	319	2461	10003	4,527.72	FED W/H PR 127
10/17/2014	ELECTRONIC FEDERAL	319	2468	10003	4,322.79	FED W/H PR 128
10/31/2014	ELECTRONIC FEDERAL	319	2486	10003	4,368.00	FED W/H PR 129,210

Month: 10 TA-22 \$13,218.51

10/3/2014	NYS ASSESSMENT	319	2465	26411	76.22	INCOME EXECUTION
10/17/2014	NYS ASSESSMENT	319	2472	26550	53.28	INCOME EXECUTION
10/31/2014	NYS ASSESSMENT	319	2490	26636	10.00	INCOME EXECUTION

Month: 10 TA-23

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$139.50	
10/17/2014	TEAMSTERS LOCAL 294	319	2473	26551	316.00	OCTOBER DUES DEDUCTIONS
10/17/2014	TEAMSTERS LOCAL 294	319	2474	26552	433.00	OCTOBER DUES DEDUCTIONS
10/17/2014	COUNCIL 82, AFSCME,	319	2475	26554	273.98	OCTOBER DUES DEDUCTIONS
Month: 10 TA-24					\$1,022.98	
10/3/2014	ELECTRONIC FEDERAL	319	2461	10003	7,460.96	OASAS W/H PR 127
10/17/2014	ELECTRONIC FEDERAL	319	2468	10003	7,165.00	OASAS W/H PR 128
10/31/2014	ELECTRONIC FEDERAL	319	2486	10003	8,809.16	OASAS W/H PR 129,210
Month: 10 TA-26					\$23,435.12	
10/6/2014	COLUMBIA GREENE MEDIA	318	2336	26430	17.72	FAVORITO SUBDIVISION LEGAL
10/6/2014	COLUMBIA GREENE MEDIA	318	2337	26430	17.72	BEERS SUBDIVISION LEGAL
Month: 10 TA-30.915					\$35.44	
10/3/2014	GREENE COUNTY	319	2464	26410	284.00	CHILD SUPPORT
10/17/2014	GREENE COUNTY	319	2471	26549	284.00	CHILD SUPPORT
10/31/2014	GREENE COUNTY	319	2489	26635	284.00	CHILD SUPPORT
Month: 10 TA-49					\$852.00	
10/3/2014	DIRECT DEPOSIT	319	2466	10002	28,421.22	DIR DEPOSIT
10/17/2014	DIRECT DEPOSIT	319	2477	2477	27,647.34	DIR DEPOSIT
10/31/2014	DIRECT DEPOSIT	319	2492	10002	33,206.95	DIR DEPOSIT
Month: 10 TA-85					\$89,275.51	
					\$545,042.73	

Cash Receipts Journal By G/L Account Number

G/L Account Number A-1255

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1255	Clerk Fees	342.50	10/15/2014	TOWN CLERK	A-201	A-980	CERT COPIES,MARRIAGE FEES
A-1255	Clerk Fees	191.74	10/15/2014	TOWN CLERK	A-201	A-980	CONSERVATION LICENSES
A-1255	Clerk Fees	297.50	10/15/2014	TOWN CLERK	A-201	A-980	CERT COPIES, MARRIAGE FEES

\$831.74

G/L Account Number A-1640

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	3,791.75	10/3/2014	BSNENY,MEDICAID	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	452.74	10/6/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	3,995.75	10/10/2014	BCBS,MEDICAID,BSNENY	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,046.47	10/10/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	3,985.00	10/10/2014	VETERANS AFFAIRS	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,118.61	10/17/2014	MEDICAID,ERIE,ABSOLUTE	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,759.65	10/20/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	397.86	10/23/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	3,081.00	10/24/2014	FIDELIS,NYSHIP,BSNENY	A-201	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	1,593.87	10/27/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	468.42	10/30/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
A-1640	Ambulance Charges	3,787.58	10/31/2014	BCBS,MEDICAID,MVP	A-201	A-980	AMBULANCE FEES

\$25,478.70

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	33,365.70	10/3/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 127
A-201	Cash in Time Deposits	37,707.07	10/8/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 318
A-201	Cash in Time Deposits	39,759.30	10/17/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 128
A-201	Cash in Time Deposits	81,510.45	10/31/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 129,210

\$192,342.52

G/L Account Number A-209

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-209	Cash in Time - Police Dare	1,429.33	10/8/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 318

\$1,429.33

G/L Account Number A-2410

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	1,150.00	10/20/2014	GREENE CTY TREASURER	A-200	A-980	ACC RENT

\$1,150.00

G/L Account Number A-2501

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2501	Business&Occupation License	50.00	10/15/2014	TOWN CLERK	A-201	A-980	JUNK YARD PERMIT

\$50.00

G/L Account Number A-2544

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2544	Dog Licenses	203.00	10/15/2014	TOWN CLERK	A-201	A-980	DOG LICENSES
A-2544	Dog Licenses	3.61	10/15/2014	TOWN CLERK	A-201	A-980	DOG LICENSES

\$206.61

G/L Account Number A-2555

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2555	Bldg & Alteration Permits	50.00	10/15/2014	TOWN CLERK	A-201	A-980	DEMO PERMIT
A-2555	Bldg & Alteration Permits	4,006.40	10/15/2014	TOWN CLERK	A-201	A-980	BUILDING PERMITS

\$4,056.40

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
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Cash Receipts Journal By G/L Account Number

A-2770 Unclass. Revenues(specify
A-2770 Unclass. Revenues(specify
A-2770 Unclass. Revenues(specify

75.00 10/8/2014 TERRACE MANOR
15.25 10/10/2014 LEXIS NEXIS, NYCM
500.00 10/15/2014 TOWN CLERK

A-201 A-980 VARIANCE APPLICATION FEE
A-201 A-980 ACCIDENT REPORT FEES
A-201 A-980 ABSTRACT SEARCH

\$590.25

G/L Account Number A-690

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
A-690	Overpayments	12,040.00	10/3/2014	JUDGE MILLER
A-690	Overpayments	7,622.00	10/8/2014	JUDGE SIRAGO

Debit	Credit	Comments
A-201		SEPTEMBER COURT FINES
A-201		SEPTEMBER COURT FINES

\$19,662.00

G/L Account Number A-9060.8

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
A-9060.8	Hospital/Medical Insuranc	530.02	10/17/2014	TOC-PR DEDUCT

Debit	Credit	Comments
A-200	A-522	HEALTH INS DEDUCT

\$530.02

G/L Account Number DA-201

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
DA-201	Cash in Time Deposits	17,829.73	10/3/2014	TRANSFER OF FUNDS
DA-201	Cash in Time Deposits	95,493.81	10/8/2014	TRANSFER OF FUNDS
DA-201	Cash in Time Deposits	14,777.67	10/17/2014	TRANSFER OF FUNDS
DA-201	Cash in Time Deposits	14,535.65	10/31/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
DA-200		FUNDS FOR PR 127
DA-200		FUNDS FOR ABS 318
DA-200		FUNDS FOR PR 128
DA-200		FUNDS FOR PR 129,210

\$142,636.86

G/L Account Number DA-5110.4

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
DA-5110.4	General Repairs	1,767.61	10/7/2014	TOC

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

\$1,767.61

G/L Account Number DA-9060.8

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
DA-9060.8	Hospital/Medical Insuranc	156.70	10/9/2014	LANG-10
DA-9060.8	Hospital/Medical Insuranc	245.10	10/14/2014	KARLANDER-10
DA-9060.8	Hospital/Medical Insuranc	398.72	10/17/2014	TOC-PR DEDUCT

Debit	Credit	Comments
DA-201	DA-522	REIMBURSE HEALTH INSURANCE
DA-201	DA-522	REIMBURSE HEALTH INSURANCE
DA-200	DA-522	HEALTH INS DEDUCT

\$800.52

G/L Account Number H3-201

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
H3-201	Cash in Time Deposits	8,250.00	10/8/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
H3-200		FUNDS FOR ABS 318

\$8,250.00

G/L Account Number H3-3990

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
H3-3990	Sewer Capital Projects	4,669.86	10/16/2014	NYS EFC

Debit	Credit	Comments
H3-201	H3-980	REQUEST FOR FUNDS

\$4,669.86

G/L Account Number SH-201

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
SH-201	Cash in Time Deposits	7,500.00	10/8/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
SH-200		FUNDS FOR ABS 318

\$7,500.00

G/L Account Number SL-201

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
SL-201	Cash in Time Deposits	4,306.83	10/8/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
SL-200		FUNDS FOR ABS 318

\$4,306.83

G/L Account Number SS-201

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
SS-201	Cash in Time Deposits	426.83	10/3/2014	TRANSFER OF FUNDS
SS-201	Cash in Time Deposits	38,851.44	10/8/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
SS-200		FUNDS FOR PR 127
SS-200		FUNDS FOR ABS 318

Cash Receipts Journal By G/L Account Number

SS-201 Cash in Time Deposits
SS-201 Cash in Time Deposits

482.64 10/17/2014 TRANSFER OF FUNDS
335.87 10/31/2014 TRANSFER OF FUNDS

SS-200 FUNDS FOR PR 128
SS-200 FUNDS FOR PR 129,210

\$40,096.78

G/L Account Number SS-360

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-360	Sewer Edu Receivable	2,900.00	10/2/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	10/3/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	10/6/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	400.00	10/10/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	1,200.00	10/10/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,300.00	10/14/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	10/15/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	1,200.00	10/15/2014	WATER SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	200.00	10/16/2014	WATER SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	225.00	10/16/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	10/20/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	400.00	10/20/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	10/21/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	300.00	10/29/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-360	Sewer Edu Receivable	100.00	10/30/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-360	Sewer Edu Receivable	1,200.00	10/31/2014	SEWER DISTRICT	SS-201		SEWER FEES

\$10,025.00

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	153.60	10/7/2014	WATER/SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	489.92	10/7/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	21.02	10/8/2014	WATER/SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	619.20	10/10/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	312.00	10/14/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	160.96	10/15/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	230.40	10/15/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	614.40	10/15/2014	WATER SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	380.00	10/17/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	191.66	10/20/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	1,500.00	10/28/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	20.80	10/30/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	307.20	10/31/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	995.52	10/31/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	25.60	10/31/2014	WATER SEWER DISTRICT	SS-200		SEWER FEES

\$6,022.28

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	990.66	10/3/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 127
SW-201	Cash in Time Deposits	14,612.82	10/8/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 318
SW-201	Cash in Time Deposits	1,156.38	10/17/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 128
SW-201	Cash in Time Deposits	7,656.79	10/31/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 129,210

\$24,416.65

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	821.05	10/3/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	740.31	10/6/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	6.18	10/7/2014	WATER/SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	1,367.48	10/7/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	9,333.65	10/8/2014	WATER/SEWER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	723.90	10/9/2014	WATER DISTRICT	SW-201		WATER FEES

Cash Receipts Journal By G/L Account Number

SW-350	Water Rents Receivable	492.98	10/10/2014	WATER SEWER DISTRICT	SW-200	WATER FEES
SW-350	Water Rents Receivable	1,274.06	10/10/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	3,778.28	10/14/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,878.56	10/15/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	531.56	10/15/2014	WATER SEWER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	8.10	10/16/2014	WATER SEWER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	376.10	10/16/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	457.77	10/17/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,873.65	10/20/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	598.91	10/20/2014	GREENE CTY TREASURER	SW-200	WATER FEES
SW-350	Water Rents Receivable	566.05	10/21/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	455.40	10/22/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	587.54	10/23/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	720.70	10/24/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	1,693.88	10/27/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	4,308.76	10/28/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	486.90	10/29/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	2,931.09	10/30/2014	WATER DISTRICT	SW-201	WATER FEES
SW-350	Water Rents Receivable	79.43	10/30/2014	WATER SEWER DISTRICT	SW-200	WATER FEES
SW-350	Water Rents Receivable	265.78	10/31/2014	WATER SEWER DISTRICT	SW-200	WATER FEES
SW-350	Water Rents Receivable	250.22	10/31/2014	WATER SEWER DISTRICT	SW-200	WATER FEES
SW-350	Water Rents Receivable	1,691.84	10/31/2014	WATER DISTRICT	SW-201	WATER FEES

\$38,300.13

G/L Account Number TA-201.915

Account No(Credit) Description:

TA-201.915 Cash in Time Deposits

Amount	Date	Received From
35.44	10/8/2014	TRANSFER OF FUNDS

Debit	Credit	Comments
TA-200		FUNDS FOR ABS 318

\$35.44

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	10/3/2014	THOMAS GORNEY
50.00	10/3/2014	TERRACE MANOR

Debit	Credit	Comments
TA-201.9		ESCROW
TA-201.9		ESCROW

\$150.00

\$535,305.53

Expense Report

Fund: A

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
A-1010.1	Legislative	Persl Ser - Board	26,952.00	26,952.00	2,246.00	22,460.00	4,492.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	833.30	166.70
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	63.64	492.85	507.15
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	11,666.70	2,333.30
A-1110.102	Municipal Court	Persl Ser - Clerk I	18,060.00	23,608.00	2,724.00	19,976.00	3,632.00
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,105.00	17,105.00	1,808.69	11,585.81	5,519.19
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,615.38	11,846.12	2,153.88
A-1110.105	Municipal Court	Persl Ser - Court	5,000.00	5,000.00	446.68	3,832.12	1,167.88
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	484.36	8,228.55	3,921.28
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	12,180.80	2,436.20
A-1220.107	Supervisor	Persl Ser -	8,553.00	8,553.00	1,061.50	6,833.75	1,719.25
A-1220.108	Supervisor	Persl Ser -	34,090.00	34,090.00	3,933.45	28,845.30	5,244.70
A-1220.2	Supervisor	Equipment	1,500.00	1,980.00	1,219.90	3,199.90	-1,219.90
A-1220.4	Supervisor	Contractual	9,000.00	9,739.90	498.40	5,501.43	4,238.47
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	1,321.14	9,688.36	1,761.64
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	36.57	4,605.56	1,394.44
A-1355.112	Assessment	Persl Ser -	43,705.00	43,705.00	5,042.88	36,981.12	6,723.88
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	0.00	2,158.07	1,841.93
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	0.00	0.00	0.00	0.00	0.00
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	342.91	2,821.62	2,178.38
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	24,450.00	4,890.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	1,198.62	6,663.29	1,836.71
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	222.87	3,874.54	3,125.46
A-1420.4	Law	Contractual	65,000.00	65,000.00	3,381.25	44,801.25	20,198.75
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	5,000.00	1,000.00
A-1620.15	Buildings	Persl Ser	45,000.00	45,000.00	6,505.93	42,678.71	2,321.29
A-1620.151	Buildings	Persl Ser - Library	0.00	0.00	0.00	0.00	0.00
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	2,523.87	19,647.72	20,352.28
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	5,334.97	36,136.91	2,581.09
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	376.93	7,853.70	6,146.30
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	302.24	8,455.86	3,044.14

Expense Report

A-1620.409	Buildings(oper/main Contractual -	10,500.00	10,500.00	164.95	6,610.32	3,889.68
A-1620.41	Buildings(oper/main Contractual-Police	8,500.00	8,500.00	529.52	3,768.05	4,731.95
A-1620.411	Buildings Contractual-Library	16,000.00	16,000.00	1,788.03	15,680.72	319.28
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	146.53	2,244.73	6,255.27
A-1680.417	Central Data Contractual-Fax	800.00	800.00	30.70	280.48	519.52
A-1680.418	Central Data Contractual-Comput	9,500.00	7,900.01	99.95	1,063.25	6,836.76
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	17,766.94	0.00	0.00	17,766.94
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	24.50	50.50	-50.50
A-3120.125	Police Persl Ser - Chief	22,000.00	22,000.00	1,269.24	16,191.13	5,808.87
A-3120.126	Police Persl Ser - Officers	107,537.00	107,537.00	16,702.66	113,163.94	-5,626.94
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	2,214.64	16,924.71	5,975.29
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	1,429.33	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	5,902.00	1,044.20	6,174.40	-272.40
A-3510.2	Control of Dogs Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs Contractual	15,000.00	15,000.00	61.08	11,971.60	3,028.40
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	878.82	4,278.50	4,106.50
A-3620.13	Safety Inspection Persl Ser - Code	32,946.00	32,946.00	3,801.45	27,877.30	5,068.70
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	1,742.07	12,775.18	2,322.82
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	72.80	3,835.49	2,844.51
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	833.30	166.70
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	1,299.20	3,934.51	5,113.49
A-4540.15	Ambulance Persl Ser	327,936.00	327,936.00	34,245.00	245,445.85	82,490.15
A-4540.2	Ambulance Equipment	20,000.00	20,000.00	1,613.99	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	942.50	23,667.20	21,832.80
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	43,333.30	8,666.70
A-5010.136	H'way Persl Ser - Hwy	25,128.00	25,128.00	2,899.38	21,262.12	3,865.88
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	507.48	3,605.78	3,644.22
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	26,773.51	648.36	26,874.75	-101.24
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	1,061.08	11,074.32	3,925.68
A-5410.405	Sidewalks Contractual-	0.00	0.00	0.00	0.00	0.00

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Saturday, November 29, 2014

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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	26,039.33	3,403.63	28,365.41	-2,326.08
A-7110.2	Parks	Equipment	20,000.00	30,656.07	0.00	10,996.02	19,660.05
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	37,960.67	16,148.97	45,943.88	-7,983.21
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	0.00	4,436.32	563.68
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	833.30	166.70
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	15,000.00	0.00	8,050.00	6,950.00
A-8020.2	Planning	Equipment	200.00	200.00	0.00	0.00	200.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	37.75	1,211.63	-11.63
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	247.41	247.41	-247.41
A-8160.4	Refuse & Garbage	Contractual	9,000.00	9,000.00	641.66	3,084.18	5,915.82
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	1,224.05	8,096.89	1,903.11
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	240.89	1,759.11
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	1,064.77	47.25	1,112.02	-47.25
A-8810.4	Cemeteries	Contractual	3,300.00	2,235.23	0.00	838.99	1,396.24
A-9010.8	State Retirement	Employee Benefits	138,079.00	138,079.00	0.00	36,826.34	101,252.66
A-9015.8	Fire & Police	Employee Benefits	22,491.00	22,491.00	0.00	6,205.00	16,286.00
A-9030.8	Social Security	Employee Benefits	76,500.54	76,500.54	8,141.13	61,979.42	14,521.12
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	492.00	1,456.00	1,544.00
A-9060.8	Hospital/Medical	Employee Benefits	204,500.00	200,721.00	216.33	150,674.35	50,046.65

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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	47.00	122.00	878.00
A-9089.803	Other	Other, Uniforms	5,000.00	8,779.00	60.00	8,779.00	0.00
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	18,518.03	18,518.03	0.00
A-9720.7	Statutory Install.	Interest On	1,755.41	1,755.41	1,755.41	1,755.41	0.00
A-9721.6	Statutory Install.	Principal on	0.00	0.00	0.00	58,035.00	-58,035.00
A-9721.7	Statutory Install.	Interest On	0.00	37,169.01	0.00	78,784.62	-41,615.61
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	0.00	58,035.00
A-9730.7	Bond Anticipation	Interest On	79,069.66	41,900.65	0.00	0.00	41,900.65
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,558,245.96	2,571,658.03	178,803.33	1,975,339.15	596,318.88
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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	41,646.72	222,942.40	1,165.60
DA-5110.4	General Repairs	Contractual	128,000.00	126,656.50	17,134.04	93,069.11	33,587.39
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	58,055.85	251,384.05	-48,384.05
DA-5112.205	Permanent	Capital	196,791.00	196,791.00	0.00	0.00	196,791.00
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5120.4	Maint. of Bridges	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
DA-5130.2	Machinery Highway	Equipment	120,000.00	187,542.30	0.00	179,067.28	8,475.02
DA-5130.4	Machinery Highway	Contractual	50,000.00	54,226.20	2,882.70	54,559.41	-333.21
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	1,625.50	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	49.78	1,594.86	405.14
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	104,316.87	67,683.13
DA-5142.2	Snow Removal	Equipment	0.00	6,740.00	0.00	7,642.00	-902.00
DA-5142.4	Snow Removal	Contractual	203,850.00	197,110.00	250.00	106,850.29	90,259.71
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	62,036.00	0.00	16,545.17	45,490.83
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	3,310.76	25,682.45	6,740.39
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	180.00	536.00	464.00
DA-9060.8	Hospital/Medical	Employee Benefits	253,500.00	253,500.00	14,290.88	194,579.76	58,920.24
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	642.50	3,104.01	4,395.99
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	1,785,973.84	140,068.73	1,293,815.26	492,158.58

Fund: DL

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

Fund: H

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

Fund: H1

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

Fund: H3

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
H3-8197.15	Sewer,Equip &	Persl Ser	0.00	0.00	0.00	0.00	0.00
H3-8197.2	Sewer,Equip &	Equipment	0.00	0.00	8,250.00	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	8,250.00	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	7,500.00	22,500.00	7,500.00
			30,000.00	30,000.00	7,500.00	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	824.45	7,351.96	2,648.04
SL-5182.442	Street Lighting	Cairo Lighting	22,000.00	22,000.00	1,835.42	16,344.74	5,655.26
SL-5182.443	Street Lighting	F. Hitchcock	3,000.00	3,000.00	273.27	2,436.68	563.32
SL-5182.444	Street Lighting	Purling Lighting	5,500.00	5,500.00	491.55	4,331.70	1,168.30
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	210.24	1,872.12	627.88
SL-5182.446	Street Lighting	So. Cairo Lighting	6,500.00	6,500.00	532.93	4,749.86	1,750.14
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,239.27	138.97	1,239.27	0.00
			50,500.00	50,739.27	4,306.83	38,326.33	12,412.94

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	5,279.25	916.50	5,799.25	-520.00
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	0.00	0.00	0.00	0.00
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	0.00	0.00	0.00	0.00	0.00
SS-8110.45	Sewer	Contractual	40,500.00	40,500.00	3,368.00	31,102.16	9,397.84
SS-8110.451	Sewer	Contractual	2,700.00	4,878.06	50.35	4,538.64	339.42
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	85,626.00	7,963.50	69,029.05	16,596.95
SS-8760.4	Emergency	Contractual	0.00	0.00	27,728.32	28,503.46	-28,503.46
SS-9030.8	Social Security	Employee Benefits	600.00	600.00	70.11	451.14	148.86
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	223,194.00	223,194.00	0.00	199,300.00	23,894.00
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	376,156.70	40,096.78	349,424.94	26,731.76

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	6,626.74	1,612.00	7,848.74	-1,222.00
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	10,863.51	945.00	8,642.05	2,221.46
SW-8310.14	Water	Persl Ser -	0.00	0.00	0.00	0.00	0.00
SW-8310.2	Water	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00
SW-8310.4	Water	Contractual	4,865.00	4,865.00	100.11	-725.34	5,590.34
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	14,723.92	25,478.50	7,581.25
SW-9030.8	Social Security	Employee Benefits	1,244.00	1,244.00	195.62	1,261.58	-17.58
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	0.00	13,993.50	6,840.00

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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	182,854.61	17,576.65	150,242.50	32,612.11

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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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	831.74	2,711.57	761.57
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	25,478.70	191,180.55	-8,819.45
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	0.00	975.00	-25.00
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	3,175.08	-1,824.92
A-2410	Rent Real Property	12,000.00	12,000.00	1,150.00	10,400.00	-1,600.00
A-2501	Business&Occupation	0.00	0.00	50.00	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	206.61	2,022.00	522.00
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	4,056.40	12,625.14	-2,374.86
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	7,209.50	72,169.00	-17,831.00
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	0.00	5,751.65	5,751.65
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	590.25	5,088.76	-911.24
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	0.00	34,459.71	-45,540.29
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	0.00	231.12	231.12
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	39,573.20	2,061,414.77	1,576,208.77

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	23.00	23.00
CU-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	23.00	23.00
Fund: DA						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DA-1001	Real Property Taxes	0.00	0.00	0.00	1,363,757.84	1,363,757.84
DA-2300	Services, other governmen	0.00	0.00	0.00	22,394.91	22,394.91
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	3,828.23	-1,171.77
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	1,391,278.24	1,189,487.24
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	3.98	3.98
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	3.98	3.98
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	319.74	319.74

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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	4,669.86	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	4,669.86	70,297.47	70,297.47
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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	8.39	8.39
		0.00	0.00	0.00	30,008.39	30,008.39

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	2.63	2.63
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	5.63	5.63
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.95	0.95
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	1.36	1.36
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	1.17	1.17
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	1.67	1.67
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	1.21	1.21
		0.00	0.00	0.00	50,514.62	50,514.62

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	602.84	602.84
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	268,508.39	-107,648.31

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	364.91	364.91
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	103,025.18	-79,829.43

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	2.20	2.20
		0.00	0.00	0.00	2.20	2.20

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