

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
113.51	9/3/2014	TOWN CLERK	A-201	A-980	CONSERVATION LICENSES

\$113.51

G/L Account Number A-1620.202

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
16.20	9/30/2014	HOME DEPOT	A-200	A-522	PALLET REFUND

\$16.20

G/L Account Number A-1640

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
374.34	9/2/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
2,518.63	9/5/2014	GEICO,MEDICAID	A-201	A-980	AMBULANCE FEES
609.41	9/8/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
500.39	9/11/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
4,994.54	9/12/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
4,875.50	9/12/2014	BSNENY,BCBS,CDPHP	A-201	A-980	AMBULANCE FEES
1,489.19	9/22/2014	MEDICARE	A-208	A-980	AMBULANCE FEES
10,890.84	9/26/2014	MVP,CDPHP,BSNENY	A-201	A-980	AMBULANCE FEES
2,344.54	9/30/2014	MEDICARE	A-208	A-980	AMBULANCE FEES

\$28,597.38

G/L Account Number A-201

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
44,512.94	9/5/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 125
139,454.04	9/11/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 316
38,546.70	9/19/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 126
27,181.26	9/30/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 209

\$249,694.94

G/L Account Number A-204

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
6,953.20	9/11/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 316

\$6,953.20

G/L Account Number A-209

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
283.00	9/11/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR ABS 316

\$283.00

G/L Account Number A-2410

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
50.00	9/10/2014	JENNIFER OATHOUT	A-201	A-980	ACC RENT
1,000.00	9/23/2014	GREENE CTY TREASURER	A-200	A-980	ACC RENT

\$1,050.00

G/L Account Number A-2544

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
298.39	9/3/2014	TOWN CLERK	A-201	A-980	DOG LICENSES

\$298.39

G/L Account Number A-2555

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
1,033.09	9/3/2014	TOWN CLERK	A-201	A-980	BLDG PERMITS
50.00	9/3/2014	TOWN CLERK	A-201	A-980	DEMO PERMIT

\$1,083.09

G/L Account Number A-2590

Account No(Credit) Description:

Amount	Date	Received From	Debit	Credit	Comments
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A-2590 Permits, Other

60.00 9/3/2014 TOWN CLERK

A-201 A-980 SEPTIC PERMIT

\$60.00

G/L Account Number A-2705

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

A-2705 Gifts & Donations

261.50 9/17/2014 NYSARC

A-204 A-980 BOTTLE REDEMPTION

\$261.50

G/L Account Number A-2770

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

A-2770 Unclass. Revenues(specify

500.00 9/3/2014 TOWN CLERK

A-201 A-980 ABSTRACT SEARCH

A-2770 Unclass. Revenues(specify

15.00 9/25/2014 PROGRESSIVE

A-201 A-980 ACCIDENT REPORT FEES

\$515.00

G/L Account Number A-3001

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

A-3001 State Revenue Sharing

18,305.00 9/25/2014 NYS

A-201 A-980 REVENUE SHARING

\$18,305.00

G/L Account Number A-3089

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

A-3089 Other Aid(Specify)

1,500.00 9/3/2014 NYS DEPT OF STATE

A-201 A-980 SIDEWALK GRANT FUNDS

\$1,500.00

G/L Account Number A-3889

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

A-3889 Other Culture & Recreation

2,500.00 9/9/2014 GREENE CTY TREASURER

A-201 A-980 YOUTH GRANT FOR LITTLE LEAGUE

\$2,500.00

G/L Account Number A-690

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

A-690 Overpayments

13,520.00 9/4/2014 JUDGE MILLER

A-201 AUGUST COURT FINES

A-690 Overpayments

9,128.00 9/5/2014 JUDGE SIRAGO

A-201 AUGUST COURT FINES

\$22,648.00

G/L Account Number A-9060.8

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

A-9060.8 Hospital/Medical Insuranc

530.02 9/19/2014 TOC-PR DEDUCT

A-201 A-522 HEALTH INS PR DEDUCT

\$530.02

G/L Account Number DA-201

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

DA-201 Cash in Time Deposits

16,848.62 9/5/2014 TRANSFER OF FUNDS

DA-200 FUNDS FOR PR 125

DA-201 Cash in Time Deposits

104,052.51 9/11/2014 TRANSFER OF FUNDS

DA-200 FUNDS FOR ABS 316

DA-201 Cash in Time Deposits

21,880.67 9/19/2014 TRANSFER OF FUNDS

DA-200 FUNDS FOR PR 126

DA-201 Cash in Time Deposits

2,017.77 9/30/2014 TRANSFER OF FUNDS

DA-200 FUNDS FOR PR 209

\$144,799.57

G/L Account Number DA-5110.4

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

DA-5110.4 General Repairs

2,958.83 9/10/2014 TOC

DA-201 DA-522 REIMBURSE FUEL USAGE

\$2,958.83

G/L Account Number DA-9060.8

Account No(Credit) Description:

Amount Date Received From

Debit Credit Comments

DA-9060.8 Hospital/Medical Insuranc

156.70 9/8/2014 LANG-10

DA-201 DA-522 REIMBURSE HEALTH INSURANCE

DA-9060.8 Hospital/Medical Insuranc

245.10 9/8/2014 KARLANDER-10

DA-201 DA-522 REIMBURSE HEALTH INSURANCE

DA-9060.8 Hospital/Medical Insuranc

398.72 9/19/2014 TOC-PR DEDUCT

DA-201 DA-522 HEALTH INS PR DEDUCT

\$800.52

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Cash Receipts Journal By G/L Account Number

G/L Account Number H3-201

Account No(Credit)	Description:
H3-201	Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
370.00	9/11/2014	TRANSFER OF FUNDS	H3-200		FUNDS FOR ABS 316

\$370.00

G/L Account Number SL-201

Account No(Credit)	Description:
SL-201	Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
4,152.20	9/11/2014	TRANSFER OF FUNDS	SL-200		FUNDS FOR ABS 316

\$4,152.20

G/L Account Number SS-201

Account No(Credit)	Description:
SS-201	Cash in Time Deposits
SS-201	Cash in Time Deposits
SS-201	Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
286.89	9/5/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 125
2,066.43	9/11/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR ABS 316
409.34	9/19/2014	TRANSFER OF FUNDS	SS-200		FUNDS FOR PR 126

\$12,762.66

G/L Account Number SS-360

[illegible]

Amount	Date	Received From	Debit	Credit	Comments
900.00	9/5/2014	SEWER DISTRICT	SS-201		SEWER FEES
2,300.00	9/8/2014	SEWER DISTRICT	SS-201		SEWER FEES
950.00	9/9/2014	SEWER DISTRICT	SS-201		SEWER FEES
1,275.00	9/10/2014	SEWER DISTRICT	SS-201		SEWER FEES
3,000.00	9/11/2014	SEWER DISTRICT	SS-201		SEWER FEES
1,475.00	9/12/2014	SEWER DISTRICT	SS-201		SEWER FEES
800.00	9/15/2014	SEWER DISTRICT	SS-201		SEWER FEES
100.00	9/15/2014	SEWER DISTRICT	SS-201		SEWER FEES
6,800.00	9/15/2014	SEWER DISTRICT	SS-201		SEWER FEES
850.00	9/17/2014	SEWER DISTRICT	SS-201		SEWER FEES
1,900.00	9/18/2014	SEWER DISTRICT	SS-201		SEWER FEES
1,375.00	9/22/2014	SEWER DISTRICT	SS-201		SEWER FEES
500.00	9/23/2014	WATER/SEWER DISTRICT	SS-200		SEWER FEES
1,250.00	9/23/2014	GREENE CTY TREASURER	SS-200		SEWER FEES
4,725.00	9/23/2014	SEWER DISTRICT	SS-201		SEWER FEES
250.00	9/24/2014	SEWER DISTRICT	SS-201		SEWER FEES
800.00	9/25/2014	SEWER DISTRICT	SS-201		SEWER FEES
4,100.00	9/25/2014	SEWER DISTRICT	SS-201		SEWER FEES
850.00	9/26/2014	SEWER DISTRICT	SS-201		SEWER FEES
900.00	9/29/2014	SEWER DISTRICT	SS-201		SEWER FEES
100.00	9/30/2014	SEWER DISTRICT	SS-201		SEWER FEES
1,000.00	9/30/2014	SEWER DISTRICT	SS-201		SEWER FEES

\$36,200.00

G/L Account Number SS-361

[illegible]

Amount	Date	Received From	Debit	Credit	Comments
684.56	9/2/2014	SEWER DISTRICT	SS-201		SEWER FEES
3,171.80	9/2/2014	SEWER DISTRICT	SS-201		SEWER FEES
233.92	9/3/2014	SEWER DISTRICT	SS-201		SEWER FEES
64.00	9/4/2014	SEWER DISTRICT	SS-201		SEWER FEES
175.20	9/5/2014	SEWER DISTRICT	SS-201		SEWER FEES
380.70	9/8/2014	SEWER DISTRICT	SS-201		SEWER FEES
135.00	9/10/2014	SEWER DISTRICT	SS-201		SEWER FEES
74.24	9/15/2014	SEWER DISTRICT	SS-201		SEWER FEES
495.84	9/22/2014	SEWER DISTRICT	SS-201		SEWER FEES
60.40	9/23/2014	WATER/SEWER DISTRICT	SS-200		SEWER FEES
4,032.00	9/23/2014	SEWER DISTRICT	SS-201		SEWER FEES
20.00	9/24/2014	SEWER DISTRICT	SS-201		SEWER FEES
1,087.68	9/25/2014	SEWER DISTRICT	SS-201		SEWER FEES
489.60	9/29/2014	SEWER DISTRICT	SS-201		SEWER FEES
109.44			SS-200		

Cash Receipts Journal By G/L Account Number

Sewer O&M Receivable
SS-361 Sewer O&M Receivable

9/30/2014 WATER/SEWER DISTRICT

SEWER FEES

118.24 9/30/2014 SEWER DISTRICT

SS-201

SEWER FEES

\$11,332.62

G/L Account Number SW-201

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
SW-201 Cash in Time Deposits	685.46	9/5/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 125
SW-201 Cash in Time Deposits	49,043.21	9/11/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 316
SW-201 Cash in Time Deposits	656.94	9/19/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 126

\$50,385.61

G/L Account Number SW-2770

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
SW-2770 Unclass. Revenues(specify	561.81	9/9/2014	ANTHONY DEMARCO	SW-201	SW-98	FUNDS FROM ILLEGAL HYDRANT USE

\$561.81

G/L Account Number SW-350

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
SW-350 Water Rents Receivable	67.99	9/3/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350 Water Rents Receivable	84.69	9/8/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350 Water Rents Receivable	65.41	9/23/2014	WATER/SEWER DISTRICT	SW-200		WATER FEES
SW-350 Water Rents Receivable	1,973.56	9/23/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350 Water Rents Receivable	132.66	9/25/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350 Water Rents Receivable	583.45	9/25/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350 Water Rents Receivable	217.15	9/29/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350 Water Rents Receivable	75.54	9/30/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350 Water Rents Receivable	7.55	9/30/2014	WATER/SEWER DISTRICT	SW-200		WATER FEES

\$3,208.00

G/L Account Number TA-201.915

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
TA-201.915 Cash in Time Deposits	17.72	9/11/2014	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 316

\$17.72

G/L Account Number TA-30.915

Account No(Credit) Description:

	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915 Escrow	100.00	9/5/2014	B&B FOREST PRODUCTS	TA-201.9		ESCROW
TA-30.915 Escrow	50.00	9/23/2014	PRIMAX PROPERTIES	TA-201.9		DOLLAR GENERAL ESCROW

\$150.00-----
\$602,108.77

11/3/2014

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
09/30/14	MARY-JO CORDS	209	430	26317	561.50	From Payroll
09/30/14	DOUGLAS L OSTRANDER	209	434	26318	561.50	From Payroll
09/30/14	DANIEL J JOYCE	209	438	26319	561.50	From Payroll
09/30/14	ANTHONY P PUORRO	209	449	26321	561.50	From Payroll

Month: 9 A-1010.1 \$2,246.00

09/30/14	DOUGLAS L OSTRANDER	209	434	26318	83.33	From Payroll
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Month: 9 A-1010.119 \$83.33

9/8/2014	COLUMBIA GREENE MEDIA	316	2092	26155	21.37	BEST VALUE LEGAL NOTICE
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Month: 9 A-1010.4 \$21.37

09/30/14	LELAND E MILLER	209	410	26313	1,166.67	From Payroll
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Month: 9 A-1110.101 \$1,166.67

09/05/14	JOAN M VANDENBURGH	125	405	26101	908.00	From Payroll
09/19/14	JOAN M VANDENBURGH	126	405	26266	908.00	From Payroll

Month: 9 A-1110.102 \$1,816.00

09/05/14	VICTORIA R SMITH	125	411	26105	580.50	From Payroll
09/19/14	VICTORIA R SMITH	126	411	26270	696.06	From Payroll

Month: 9 A-1110.103 \$1,276.56

09/05/14	TANJA SIRAGO	125	409	26104	538.46	From Payroll
09/19/14	TANJA SIRAGO	126	409	26269	538.46	From Payroll

Month: 9 A-1110.104 \$1,076.92

09/05/14	STEVEN G DEROSE	125	307	26094	67.50	From Payroll
09/05/14	MICHAEL A DEROSE	125	309	26095	33.75	From Payroll
09/05/14	JOHN A DEROSE	125	310	26096	33.75	From Payroll
09/19/14	STEVEN G DEROSE	126	307	26259	78.75	From Payroll
09/19/14	MICHAEL A DEROSE	126	309	26260	50.62	From Payroll
09/19/14	JOHN A DEROSE	126	310	26261	50.62	From Payroll

Month: 9 A-1110.105 \$314.99

9/8/2014	WB MASON CO INC	316	2154	26225	899.00	SHREDDER
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Month: 9 A-1110.2 \$899.00

9/8/2014	CAIRO POSTMASTER	316	2083	26147	392.40	FOREVER STAMPS
9/8/2014	CORNER STONE	316	2094	26156	52.28	518-622-3388
9/8/2014	CORNER STONE	316	2094	26156	32.73	518-622-0172
9/8/2014	DONALD R MAGILL	316	2098	26159	104.75	2014 V&T, PENAL LAW MANUALS
9/8/2014	SCHWAAB INC	316	2135	26210	95.26	POCKET EMBOSSEERS
9/8/2014	STAPLES	316	2139	26212	233.62	ADDRESS LABELS, PPR CLP,
9/8/2014	US POSTAL SERVICE	316	2151	26221	90.86	REPLENISH CERTIFIED MAIL
9/8/2014	WB MASON CO INC	316	2154	26225	16.29	SHREDDER BAGS
9/8/2014	WB MASON CO INC	316	2153	26225	33.99	COPY PAPER

Month: 9 A-1110.4 \$1,052.18

09/30/14	THEODORE S BANTA III	209	439	26320	1,218.08	From Payroll
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Month: 9 A-1220.106 \$1,218.08

09/05/14	LINDA KUEVER	125	437	26109	332.75	From Payroll
09/19/14	LINDA KUEVER	126	437	26274	343.75	From Payroll

Month: 9 A-1220.107 \$676.50

09/05/14	LOUANN ARP	125	124	26072	1,311.15	From Payroll
09/19/14	LOUANN ARP	126	124	26237	1,311.15	From Payroll

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

Month: 9		A-1220.108			\$2,622.30	
9/8/2014	AT&T MOBILITY	316	2079	26139	44.62	518-965-4636
9/8/2014	CORNER STONE	316	2094	26156	43.73	518-622-3366
9/8/2014	CORNER STONE	316	2094	26156	40.13	518-622-2070
9/8/2014	CORNER STONE	316	2094	26156	39.69	518-622-2060
9/8/2014	SCHWAAB INC	316	2136	26210	36.75	X STAMPER
9/8/2014	WB MASON CO INC	316	2153	26225	27.58	INKJET LABELS
Month: 9		A-1220.4			\$232.50	
9/8/2014	PATTISON, KOSKEY, HOWE	316	2122	26196	1,500.00	PROFESSIONAL SERVICES
Month: 9		A-1320.4			\$1,500.00	
09/05/14	SUSAN B HILGENDORFF	125	301	26093	440.38	From Payroll
09/19/14	SUSAN B HILGENDORFF	126	301	26258	440.38	From Payroll
Month: 9		A-1330.11			\$880.76	
9/8/2014	CORNER STONE	316	2094	26156	36.31	518-622-9218
Month: 9		A-1330.4			\$36.31	
09/05/14	JANICE A. HULL	125	396	26100	1,680.96	From Payroll
09/19/14	JANICE A. HULL	126	396	26265	1,680.96	From Payroll
Month: 9		A-1355.112			\$3,361.92	
9/8/2014	CORNER STONE	316	2094	26156	15.80	518-622-3217
9/8/2014	CORNER STONE	316	2094	26156	46.86	518-622-8545
9/8/2014	DE LAGE LANDEN	316	2097	26158	146.53	LANIER LEASE
Month: 9		A-1355.4			\$209.19	
09/30/14	TARA A RUMPH	209	406	26312	2,445.00	From Payroll
Month: 9		A-1410.117			\$2,445.00	
09/05/14	KATHLEEN A	125	407	26102	268.75	From Payroll
09/19/14	KATHLEEN A	126	407	26267	309.06	From Payroll
Month: 9		A-1410.118			\$577.81	
9/8/2014	BUSINESS AUTOMATION	316	2082	26145	820.00	ANNUAL SOFTWARE MAINT FEE
9/8/2014	CAIRO POSTMASTER	316	2083	26147	49.00	FOREVER STAMPS
9/8/2014	CORNER STONE	316	2094	26156	30.29	518-622-3415
9/8/2014	CORNER STONE	316	2094	26156	42.08	518-622-3120
9/8/2014	SCHWAAB INC	316	2133	26210	161.01	EMBOSSERS,SELF INK STAMPS
Month: 9		A-1410.4			\$1,102.38	
9/8/2014	ROEMER WALENS &	316	2127	26206	2,100.00	AUG LABOR RELATIONS SERVICE
9/8/2014	TAL G. RAPPLEYEA, ESQ.	316	2143	26215	93.75	AUG HOURLY BILLING
9/8/2014	TAL G. RAPPLEYEA, ESQ.	316	2144	26215	1,000.00	AUGUST RETAINER
Month: 9		A-1420.4			\$3,193.75	
09/30/14	ROBERT F HEMPSTEAD	209	101	26310	500.00	From Payroll
Month: 9		A-1620.121			\$500.00	
09/05/14	ALBERT GASPARINI	125	138	26078	383.25	From Payroll
09/05/14	WILLIAM A PINE	125	139	26079	42.00	From Payroll
09/05/14	JOHN ORSO	125	140	26080	21.00	From Payroll
09/05/14	DALE G BECKER	125	144	26083	504.00	From Payroll
09/05/14	STEVEN J RUMPH	125	315	26097	425.12	From Payroll
09/05/14	PAUL R MACNIVEN	125	316	26098	285.95	From Payroll
09/19/14	JOSEPH J REYNOLDS	126	133	26240	36.75	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
09/19/14	ALBERT GASPARINI	126	138	26242	577.50	From Payroll
09/19/14	JOHN ORSO	126	140	26244	84.00	From Payroll
09/19/14	DALE G BECKER	126	144	26247	522.38	From Payroll
09/19/14	STEVEN J RUMPH	126	315	26262	308.10	From Payroll
09/19/14	PAUL R MACNIVEN	126	316	26263	196.18	From Payroll

Month: 9 A-1620.15 \$3,386.23

9/8/2014	ACRA BUILDING SUPPLY	316	2075	26133	629.92	RENOVATION BLDG SUPPLIES
9/8/2014	GRAINGER	316	2101	26161	1,677.86	CEILING TILES
9/8/2014	WOLBERG ELECTRICAL	316	2156	26227	1,641.34	ELECTRIC WIRE, WIRE CONNECTORS
9/19/2014	CARD CENTER	317	2364	26305	230.64	MASTIC REMOVER,D-GREASER
9/30/2014	HOME DEPOT CREDIT	317	2375	26336	379.80	SAKRETE,BREAKERS,DRAIN,UTIL BLADES

Month: 9 A-1620.202 \$4,559.56

9/8/2014	CAIRO SEWER DISTRICT	316	2085	26148	1,800.00	QTRLY EDU BILLING
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	944.56	1623-0400-00-0
9/8/2014	CIA SECURITY	316	2088	26152	2,239.00	T HALL VIDEO SURVEILLANCE SYSTEM
9/8/2014	N & S SUPPLY OF FISHKILL	316	2119	26189	49.14	SLOAN ROYAL HANDLE,EVAPORATOR
9/8/2014	NYS INDUSTRIES FOR THE	316	2120	26191	102.94	TRASH LINERS
9/8/2014	STAPLES	316	2138	26212	52.64	COMET,BATHROOM CLEANR,BLEACH
9/19/2014	CAIRO-DURHAM CENTRAL	317	2363	26304	106.30	SCHOOL TAXES FEMA BUYOUT
9/19/2014	MID-HUDSON CABLEVISION	317	2367	26308	41.95	8275 10 016 0010178

Month: 9 A-1620.4 \$5,336.53

9/8/2014	ACRA BUILDING SUPPLY	316	2075	26133	21.12	SUPPLY LINE, TOILET BOLTS
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	462.08	1264-0590-00-1
9/8/2014	ROBERT HEMPSTEAD	316	2129	26205	15.00	ACRA COM CENTER WATER
9/30/2014	HOME DEPOT CREDIT	317	2375	26336	434.76	TOILET

Month: 9 A-1620.407 \$932.96

9/19/2014	CARD CENTER	317	2364	26305	27.74	LIGHT BULBS
9/30/2014	CENTRAL HUDSON GAS &	317	2374	26335	173.65	1623-0820-00-9

Month: 9 A-1620.408 \$201.39

9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	329.81	1262-2060-00-7
9/19/2014	CARD CENTER	317	2364	26305	10.39	EXIT SIGN BATTERY

Month: 9 A-1620.409 \$340.20

9/8/2014	HUNTER ENVIRONMENTAL	316	2186	26168	243.00	SEPTIC PUMPING
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Month: 9 A-1620.41 \$243.00

9/8/2014	CAIRO SEWER DISTRICT	316	2085	26148	100.00	QTRLY EDU BILLING
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	944.56	1623-0400-00-0
9/8/2014	STAPLES	316	2138	26212	4.02	COMET,BATHROOM CLEANR,BLEACH
9/9/2014	MIRCOM ENGINEERED	317	2348	26229	300.00	FIRE ALARM MONITORING
9/19/2014	CARD CENTER	317	2364	26305	689.32	AIR FILTERS

Month: 9 A-1620.411 \$2,037.90

9/8/2014	ELECTRONICS BUSINESS	316	2099	26160	67.74	COPIER METER INVOICE
9/8/2014	WB MASON CO INC	316	2153	26225	33.99	COPY PAPER
9/19/2014	DE LAGE LANDEN	317	2365	26306	146.53	LANIER LEASE

Month: 9 A-1680.416 \$248.26

9/8/2014	CORNER STONE	316	2094	26156	31.32	518-622-0553
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Month: 9 A-1680.417 \$31.32

9/8/2014	INTELLIGENT	316	2107	26170	42.50	DATA BACKUP SERVER ALERT
9/8/2014	REMLY COMMUNICATIONS	316	2126	26203	99.95	SERVER BACK UP SERVICE

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

Month: 9		A-1680.418			\$142.45	
9/8/2014	MARSHALL & STERLING	316	2112	26181	83,474.15	TOWN INSURANCE RENEWAL
Month: 9		A-1910.4			\$83,474.15	
09/05/14	RICHARD A BUSCH	125	219	26086	423.08	From Payroll
09/19/14	RICHARD A BUSCH	126	219	26252	423.08	From Payroll
Month: 9		A-3120.125			\$846.16	
09/05/14	JOHN J AMOROSO JR	125	204	26084	187.68	From Payroll
09/05/14	THOMAS W. PLANK	125	208	26085	236.64	From Payroll
09/05/14	RICHARD A BUSCH	125	219	26086	2,070.50	From Payroll
09/05/14	JOSEPH J FEML	125	220	26087	469.20	From Payroll
09/05/14	KEVIN M HAVERLY	125	221	26088	171.36	From Payroll
09/05/14	THERESA M NEVILLE	125	222	26089	416.16	From Payroll
09/05/14	NICHOLAS ORSO	125	223	26090	1,387.20	From Payroll
09/05/14	COREY R CLARK	125	224	26091	1,374.96	From Payroll
09/05/14	RICHARD L SELNER	125	225	26092	24.48	From Payroll
09/05/14	HENRY F. FRICK	125	577	26126	130.56	From Payroll
09/19/14	JOHN J AMOROSO JR	126	204	26248	261.12	From Payroll
09/19/14	THOMAS W. PLANK	126	208	26249	171.36	From Payroll
09/19/14	SEAN W CLEVENSTINE	126	212	26250	130.56	From Payroll
09/19/14	RAYMOND FEML	126	214	26251	522.24	From Payroll
09/19/14	RICHARD A BUSCH	126	219	26252	2,070.50	From Payroll
09/19/14	JOSEPH J FEML	126	220	26253	269.28	From Payroll
09/19/14	KEVIN M HAVERLY	126	221	26254	130.56	From Payroll
09/19/14	THERESA M NEVILLE	126	222	26255	350.88	From Payroll
09/19/14	NICHOLAS ORSO	126	223	26256	505.92	From Payroll
09/19/14	COREY R CLARK	126	224	26257	1,020.00	From Payroll
09/19/14	HENRY F. FRICK	126	577	26292	244.80	From Payroll
Month: 9		A-3120.126			\$12,145.96	
9/8/2014	ACRA BUILDING SUPPLY	316	2076	26133	290.97	AIR COMPRESSOR,SHOP VAC, BAGS
9/8/2014	ACRA BUILDING SUPPLY	316	2077	26133	96.19	AIR COMPRESSOR SUPPLIES
9/8/2014	CIA SECURITY	316	2089	26152	193.80	ON SITE REPAIRS, MONITORING FEE
9/8/2014	CORNER STONE	316	2094	26156	47.90	518-622-8418
9/8/2014	CORNER STONE	316	2094	26156	30.24	518-622-3165
9/8/2014	CORNER STONE	316	2094	26156	57.60	518-622-2324
9/8/2014	ROUND TOP KNIT &	316	2130	26207	300.00	VINYL LETTERING
9/8/2014	SCHINDLER AUTOMOTIVE	316	2132	26209	359.86	TIRE CHANGE, BLOWER MOTOR
9/8/2014	WB MASON CO INC	316	2153	26225	67.98	COPY PAPER
9/19/2014	AT&T MOBILITY	317	2360	26301	37.75	518-965-5553
9/19/2014	MID-HUDSON CABLEVISION	317	2367	26308	31.95	8275 10 016 0077839
Month: 9		A-3120.4			\$1,514.24	
9/8/2014	A FEW GUYS SIGNS 1	316	2100	26135	105.00	15 DARE TEE SIGNS
9/8/2014	BLACKHEAD MOUNTAIN	316	2081	26143	100.00	BAL OWED FOR 2014 DARE GOLF
9/8/2014	MOUNTAIN PENNYSAVER	316	2118	26187	78.00	DARE GOLF TOURN AD
Month: 9		A-3120.452			\$283.00	
9/8/2014	CHEMUNG SUPPLY CORP	316	2087	26151	1,707.50	SQ POSTS
Month: 9		A-3310.4			\$1,707.50	
09/05/14	BRIAN J FEML	125	538	26116	295.10	From Payroll
09/19/14	BRIAN J FEML	126	538	26282	465.35	From Payroll
Month: 9		A-3510.15			\$760.45	
9/8/2014	COLUMBIA-GREENE	316	2090	26154	610.00	2 DOGS TO SHELTER

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
9/8/2014	TOWN OF CAIRO HIGHWAY	316	2148	26218	133.51	JULY FUEL USAGE
9/19/2014	AT&T MOBILITY	317	2360	26301	38.69	518-947-1198

Month: 9 A-3510.4 \$782.20

09/19/14	LOUANN ARP	126	124	26237	115.50	From Payroll
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Month: 9 A-3610.107 \$115.50

09/30/14	THOMAS W BALDWIN	209	400	26311	150.00	From Payroll
09/30/14	GEORGE WEISS	209	468	26330	65.00	From Payroll
09/30/14	EDWARD D FORRESTER	209	471	26331	130.00	From Payroll

Month: 9 A-3610.15 \$345.00

9/8/2014	THOMAS BALDWIN	316	2145	26216	60.48	REIMBURSE TRAINING MILEAGE
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Month: 9 A-3610.4 \$60.48

09/05/14	DONNA L CHEWINS	125	416	26107	274.12	From Payroll
09/19/14	DONNA L CHEWINS	126	416	26272	381.62	From Payroll

Month: 9 A-3620.111 \$655.74

09/05/14	STACY L SPRAGUE	125	417	26108	1,267.15	From Payroll
09/19/14	STACY L SPRAGUE	126	417	26273	1,267.15	From Payroll

Month: 9 A-3620.13 \$2,534.30

09/05/14	RICHARD J HILGENDORFF	125	415	26106	580.69	From Payroll
09/19/14	RICHARD J HILGENDORFF	126	415	26271	580.69	From Payroll

Month: 9 A-3620.134 \$1,161.38

9/8/2014	CORNER STONE	316	2094	26156	15.79	518-622-3217
9/8/2014	CORNER STONE	316	2094	26156	47.37	518-622-9894
9/8/2014	GREENVILLE AUTO AND	316	2104	26163	25.82	AUTO PARTS
9/8/2014	SCHWAAB INC	316	2134	26210	69.73	EXCEL MARK PADS
9/8/2014	TOWN OF CAIRO HIGHWAY	316	2147	26218	179.62	JULY FUEL USAGE
9/19/2014	CARD CENTER	317	2364	26305	302.65	STAMPD ENVELOPES

Month: 9 A-3620.4 \$640.98

9/8/2014	CAIRO PUBLIC LIBRARY	316	2084	26146	600.00	YOUNG READERS AIDE
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Month: 9 A-3820 \$600.00

09/30/14	ROBERT SCHNEIDER	209	419	26315	165.00	From Payroll
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Month: 9 A-4010.15 \$165.00

09/30/14	TARA A RUMPH	209	406	26312	83.33	From Payroll
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Month: 9 A-4020.117 \$83.33

09/05/14	PHILIP S MYERS	125	520	26110	195.30	From Payroll
09/05/14	PATRICIA J MCANENY	125	522	26111	66.60	From Payroll
09/05/14	JEANIE M SCOTTI	125	524	26112	125.80	From Payroll
09/05/14	RODERICK J. STANFIELD	125	526	26113	1,065.60	From Payroll
09/05/14	JUDITHANNE DOMINICK	125	528	26114	1,502.20	From Payroll
09/05/14	STEPHEN M BRUCATO	125	530	26115	207.20	From Payroll
09/05/14	BRIAN J FEML	125	538	26116	504.60	From Payroll
09/05/14	RYAN E HEJNAL	125	542	26117	703.00	From Payroll
09/05/14	JOHN W HOLT JR.	125	549	26118	464.00	From Payroll
09/05/14	RICHARD L VANDERBECK	125	551	26119	1,450.40	From Payroll
09/05/14	WAYNE M SMITH	125	553	26120	302.40	From Payroll
09/05/14	PATRICIA L ASARO	125	554	26121	400.20	From Payroll
09/05/14	BRUCE REAY MAHLER	125	557	26122	1,328.30	From Payroll
09/05/14	BRUCE REAY MAHLER	125	557	26122	420.00	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
09/05/14	MATHEW D BURGHER	125	559	26123	1,065.60	From Payroll
09/05/14	MICHAEL A KROPP JR.	125	563	26124	562.40	From Payroll
09/05/14	RICHARD T. LENDIN	125	570	26125	1,583.60	From Payroll
09/19/14	PHILIP S MYERS	126	520	26275	151.20	From Payroll
09/19/14	PATRICIA J MCANENY	126	522	26276	185.00	From Payroll
09/19/14	JEANIE M SCOTTI	126	524	26277	148.00	From Payroll
09/19/14	RODERICK J. STANFIELD	126	526	26278	1,087.80	From Payroll
09/19/14	JUDITHANNE DOMINICK	126	528	26279	1,021.20	From Payroll
09/19/14	STEPHEN M BRUCATO	126	530	26280	170.20	From Payroll
09/19/14	PATRICK J PUGSLEY JR	126	537	26281	144.90	From Payroll
09/19/14	BRIAN J FEML	126	538	26282	150.00	From Payroll
09/19/14	BRIAN J FEML	126	538	26282	156.60	From Payroll
09/19/14	RYAN E HEJNAL	126	542	26283	1,006.40	From Payroll
09/19/14	JOHN W HOLT JR.	126	549	26284	278.40	From Payroll
09/19/14	RICHARD L VANDERBECK	126	551	26285	1,272.80	From Payroll
09/19/14	PATRICIA L ASARO	126	554	26286	365.40	From Payroll
09/19/14	BRUCE REAY MAHLER	126	557	26287	1,080.40	From Payroll
09/19/14	BRUCE REAY MAHLER	126	557	26287	420.00	From Payroll
09/19/14	MATHEW D BURGHER	126	559	26288	710.40	From Payroll
09/19/14	MICHAEL A KROPP JR.	126	563	26289	902.80	From Payroll
09/19/14	MICHAEL A KROPP JR.	126	563	26289	100.00	From Payroll
09/19/14	AMANDA L ELDRED	126	566	26290	355.20	From Payroll
09/19/14	RICHARD T. LENDIN	126	570	26291	1,272.80	From Payroll

Month: 9 A-4540.15

\$22,926.70

9/8/2014	ABSOLUTE CREDIT	316	2074	26132	14.50	CREDIT COLLECTIONS FEE
9/8/2014	CAIRO POSTMASTER	316	2083	26147	49.00	FOREVER STAMPS
9/8/2014	CORNER STONE	316	2094	26156	39.11	518-622-2357
9/8/2014	CORNER STONE	316	2094	26156	31.27	518-622-3940
9/8/2014	CORNER STONE	316	2094	26156	37.37	518-622-2786
9/8/2014	GREENVILLE AUTO AND	316	2105	26163	32.53	AUTO PARTS
9/8/2014	MD ON-LINE INC	316	2113	26182	188.99	ANNUAL MAINT FEE, JULY BILLING PRGM
9/8/2014	MD ON-LINE INC	316	2114	26182	43.99	AUGUST BILLING PRGM
9/8/2014	MEDICAL WAREHOUSE INC	316	2115	26183	98.64	EMS SUPPLIES
9/8/2014	MOORE'S TIRE SALES	316	2117	26186	442.38	2 TIRES
9/8/2014	RAVENA WELDING	316	2124	26201	35.34	CYLINDER RENTAL INVOICE
9/8/2014	RAVENA WELDING	316	2125	26201	55.25	MEDICAL OXYGEN
9/8/2014	STERICYCLE INC	316	2140	26213	102.07	MEDICAL WASTE DISPOSAL
9/8/2014	TOWN OF CAIRO HIGHWAY	316	2149	26218	1,672.58	JULY FUEL USAGE
9/8/2014	V.E. RALPH & SON, INC	316	2150	26223	539.00	EPIPEN PACKS
9/8/2014	WILEY AUTOMOTIVE	316	2155	26226	10.00	NYS VEHICLE INSPECTION
9/19/2014	CARD CENTER	317	2364	26305	60.00	REPLENISH EZ PASS
9/19/2014	MID-HUDSON CABLEVISION	317	2367	26308	31.95	8275 10 016 0055041

Month: 9 A-4540.4

\$3,483.97

09/30/14	ROBERT F HEMPSTEAD	209	101	26310	4,333.33	From Payroll
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Month: 9 A-5010.135

\$4,333.33

09/05/14	DEBRA SOMMER	125	408	26103	966.46	From Payroll
09/19/14	DEBRA SOMMER	126	408	26268	966.46	From Payroll

Month: 9 A-5010.136

\$1,932.92

9/8/2014	ROBERT HEMPSTEAD	316	2129	26205	45.00	SAMS CLUB RENEWAL
9/8/2014	STAPLES	316	2138	26212	114.90	COPY PAPER, TONER, CLIPS
9/19/2014	AT&T MOBILITY	317	2360	26301	106.25	518-965-1266

Month: 9 A-5010.4

\$266.15

9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	390.37	1623-1570-00-9
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
9/8/2014	CORNER STONE	316	2094	26156	65.08	518-622-9515
9/8/2014	CORNER STONE	316	2094	26156	31.51	518-622-3185
9/8/2014	MID-HUDSON CABLEVISION	316	2116	26185	37.90	8275 10 016 0083993

Month: 9	A-5132.4	\$524.86
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9/8/2014	CENTRAL HUDSON GAS &	316	2181	26149	992.75	1411-3780-00
9/19/2014	CARD CENTER	317	2364	26305	175.20	METAL HALIDE BULBS

Month: 9	A-5182.4	\$1,167.95
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9/8/2014	L&S JOURNEYS, INC.	316	2110	26178	1,000.00	SENIOR BUS TRIP LAKE HOPATCONG, NJ
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Month: 9	A-6772.4	\$1,000.00
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9/8/2014	OFFICE OF THE STATE	316	2137	26211	16,482.00	JULY SHARE OF COURT FINES
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Month: 9	A-690	\$16,482.00
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09/05/14	JOSEPH J REYNOLDS	125	133	26075	99.75	From Payroll
09/05/14	WILLIAM A PINE	125	139	26079	364.88	From Payroll
09/05/14	JOHN ORSO	125	140	26080	183.75	From Payroll
09/05/14	STEVEN J RUMPH	125	315	26097	574.72	From Payroll
09/05/14	PAUL R MACNIVEN	125	316	26098	611.80	From Payroll
09/19/14	JOSEPH J REYNOLDS	126	133	26240	26.25	From Payroll
09/19/14	WILLIAM A PINE	126	139	26243	309.75	From Payroll
09/19/14	JOHN ORSO	126	140	26244	189.00	From Payroll
09/19/14	STEVEN J RUMPH	126	315	26262	654.71	From Payroll
09/19/14	PAUL R MACNIVEN	126	316	26263	731.50	From Payroll
09/19/14	BRANDON J GABRIELLE	126	317	26264	77.00	From Payroll

Month: 9	A-7110.15	\$3,823.11
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9/8/2014	PARKITECTS, INC	316	2121	26195	6,953.20	FITNESS CLUSTER
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Month: 9	A-7110.208	\$6,953.20
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9/8/2014	ACRA BUILDING SUPPLY	316	2075	26133	32.92	BITS,TAPE,BUSHING
9/8/2014	ADVANCED AUTO PARTS	316	2157	26134	39.04	AUTO PARTS
9/8/2014	A H HARRIS & SONS	316	2078	26136	583.64	SONOTUBES
9/8/2014	BEARS PLAYGROUNDS	316	2080	26140	1,530.00	MULCH
9/8/2014	CAIRO SEWER DISTRICT	316	2085	26148	350.00	QTRLY EDU BILLING
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	112.09	1258-2210-00-6
9/8/2014	CORNER STONE	316	2094	26156	31.36	518-622-2251
9/8/2014	GREENVILLE AUTO AND	316	2104	26163	23.72	AUTO PARTS
9/8/2014	GREENVILLE AUTO AND	316	2103	26163	31.87	WIRE SET
9/8/2014	HUDSON RIVER TRACTOR	316	2106	26167	49.40	SABRE MOWER BELT
9/8/2014	KEIL EQUIPMENT CO., INC.	316	2163	26176	18.38	BALL BEARING
9/8/2014	N & S SUPPLY OF FISHKILL	316	2119	26189	65.66	FROST PROOF YARD HYDRANT
9/8/2014	NYS INDUSTRIES FOR THE	316	2120	26191	62.86	TRASH LINERS
9/8/2014	PECKHAM INDUSTRIES INC	316	2172	26197	150.82	WASHED STONE
9/8/2014	ROBERT H FINKE & SONS	316	2128	26204	250.00	BOBCAT UTILITY RENTAL
9/8/2014	TOWN OF CAIRO HIGHWAY	316	2146	26218	973.12	JULY FUEL USAGE
9/19/2014	CARD CENTER	317	2364	26305	29.39	CELL MINUTES
9/30/2014	CENTRAL HUDSON GAS &	317	2374	26335	115.93	1229-1310-01-4
9/30/2014	HOME DEPOT CREDIT	317	2375	26336	190.38	SAKRETE

Month: 9	A-7110.4	\$4,640.58
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9/8/2014	JANET MCKEON	316	2108	26172	75.69	REIMBURSE SUMMER REC EXPENSES
9/8/2014	KIDZONE WHERE FUN	316	2109	26177	504.00	SUMMER REC CLASSES
9/8/2014	MAC-HAYDEN THEATRE	316	2111	26179	320.00	40 PIED PIPER TICKETS FOR AUG 8TH
9/8/2014	PURLING ROLLER RINK	316	2131	26199	1,375.00	SUMMER REC ROLLER SKATING
9/8/2014	PUTTIN PLUS	316	2123	26200	697.00	41 ADMITTANCE TICKETS
9/8/2014	SUZANNE WATTS	316	2141	26214	100.00	BUS DRIVER TO PUTTIN PLUS

Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
9/8/2014	SUZANNE WATTS	316	2142	26214	100.00	BUS DRIVER TO MCHAYDEN THEATRE

Month: 9 A-7310.4 \$3,171.69

09/30/14	ROBERT UZZILIA	209	418	26314	83.33	From Payroll
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Month: 9 A-7510.15 \$83.33

9/8/2014	GRANT & LYONS, LLP	316	2102	26162	150.00	PROF SERVICES ZONING
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Month: 9 A-8010.4 \$150.00

09/30/14	ANGELA S BEDANI	209	460	26325	231.12	From Payroll
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Month: 9 A-8020.107 \$231.12

09/30/14	PETER C KAVAKOS	209	450	26322	210.00	From Payroll
09/30/14	DANIEL A BENOIT	209	454	26323	255.00	From Payroll
09/30/14	RAYMOND PACIFICO	209	459	26324	210.00	From Payroll
09/30/14	ELIZABETH C HANSEN	209	461	26326	210.00	From Payroll
09/30/14	ALLEN D VEVERKA	209	463	26327	210.00	From Payroll
09/30/14	RICHARD J LORENZ	209	464	26328	280.00	From Payroll
09/30/14	JESSICA L DILLON	209	465	26329	280.00	From Payroll
09/30/14	EDWARD D FORRESTER	209	471	26331	280.00	From Payroll

Month: 9 A-8020.15 \$1,935.00

9/8/2014	COLUMBIA GREENE MEDIA	316	2093	26155	19.75	ERRONEOUS LEGAL NOTICE
9/8/2014	COLUMBIA GREENE MEDIA	316	2091	26155	14.08	MEETING NOTICE
9/19/2014	AT&T MOBILITY	317	2360	26301	37.75	518-701-4823

Month: 9 A-8020.4 \$71.58

9/8/2014	COUNTY WASTE &	316	2096	26157	274.16	AUG REFUSE SERVICE
9/8/2014	COUNTY WASTE &	316	2095	26157	274.16	SEPT REFUSE SERVICE

Month: 9 A-8160.4 \$548.32

09/05/14	JOSEPH J REYNOLDS	125	133	26075	10.50	From Payroll
09/05/14	WILLIAM A PINE	125	139	26079	112.88	From Payroll
09/05/14	JOHN ORSO	125	140	26080	78.75	From Payroll
09/05/14	STEVEN J RUMPH	125	315	26097	41.48	From Payroll
09/05/14	PAUL R MACNIVEN	125	316	26098	166.25	From Payroll
09/19/14	WILLIAM A PINE	126	139	26243	115.50	From Payroll
09/19/14	JOHN ORSO	126	140	26244	120.75	From Payroll
09/19/14	STEVEN J RUMPH	126	315	26262	20.74	From Payroll
09/19/14	PAUL R MACNIVEN	126	316	26263	166.25	From Payroll

Month: 9 A-8189.15 \$833.10

09/19/14	JOSEPH J REYNOLDS	126	133	26240	73.50	From Payroll
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Month: 9 A-8810.15 \$73.50

9/5/2014	CAPITAL DISTRICT	317	2346	26131	9,721.65	SEPTEMBER HEALTH INS PREMIUM
9/8/2014	VISION SERVICE PLAN	316	2152	26224	198.11	SEPTEMBER VSP INS PREMIUM
9/19/2014	BLUECROSS BLUESHIELD	317	2362	26303	1,820.00	OCTOBER HEALTH INS PREMIUM
9/19/2014	ALLIED ADMIN FOR DELTA	317	2366	26307	746.35	DELTA DENTAL INS PREMIUM
9/30/2014	CAPITAL DISTRICT	317	2378	10005	2,969.36	SEPT HRA CARD DISBURSEMENTS
9/30/2014	CAPITAL DISTRICT	317	2373	26334	9,721.65	OCTOBER HEALTH INS PREMIUM
9/30/2014	VISION SERVICE PLAN	317	2376	26337	198.11	OCTOBER VSP INS PREMIUM

Month: 9 A-9060.8 \$25,375.23

9/8/2014	UNIFORMS USA, INC.	316	2177	26219	48.00	UNIFORM SERVICE
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Month: 9 A-9089.803 \$48.00

9/1/2014	USDA/RURAL	317	2339	10008	58,035.00	LOAN 97-01 PRINCIPAL
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 9		A-9721.6		\$58,035.00	
9/1/2014	USDA/RURAL	317	2339	10008	41,615.61 LOAN 97-01 INTEREST

Month: 9		A-9721.7		\$41,615.61	
09/05/14	RONALD L BAITSHOLTS	125	108	26066	1,412.00 From Payroll
09/05/14	MICHAEL E BORSUK	125	110	26067	1,392.00 From Payroll
09/05/14	JAMES L KUSISTO JR	125	112	26068	1,652.00 From Payroll
09/05/14	DAVID M RIVENBURGH	125	116	26069	1,285.60 From Payroll
09/05/14	RONALD B STEWART SR	125	120	26070	1,572.00 From Payroll
09/05/14	MICHAEL J. ADRIAN	125	122	26071	1,547.95 From Payroll
09/05/14	DOUGLAS L DUNCAN	125	132	26074	1,200.00 From Payroll
09/05/14	JOSEPH J REYNOLDS	125	133	26075	105.00 From Payroll
09/05/14	JASON C KIRKMAN	125	134	26076	514.50 From Payroll
09/05/14	ROBERT W AGOSTINONI	125	136	26077	614.25 From Payroll
09/05/14	WILLIAM A PINE	125	139	26079	42.00 From Payroll
09/05/14	JOHN ORSO	125	140	26080	68.25 From Payroll
09/05/14	CHRISTOPHER G	125	142	26081	194.25 From Payroll
09/05/14	TERRANCE B DUBOIS	125	143	26082	304.50 From Payroll
09/05/14	BRANDON J GABRIELLE	125	317	26099	374.00 From Payroll
09/05/14	JOSEPH D. DE ANGELIS	125	579	26127	1,305.60 From Payroll
09/19/14	RONALD L BAITSHOLTS	126	108	26231	1,412.00 From Payroll
09/19/14	MICHAEL E BORSUK	126	110	26232	1,424.62 From Payroll
09/19/14	JAMES L KUSISTO JR	126	112	26233	1,690.72 From Payroll
09/19/14	DAVID M RIVENBURGH	126	116	26234	1,285.60 From Payroll
09/19/14	RONALD B STEWART SR	126	120	26235	1,572.00 From Payroll
09/19/14	MICHAEL J. ADRIAN	126	122	26236	1,492.00 From Payroll
09/19/14	DOUGLAS L DUNCAN	126	132	26239	1,228.12 From Payroll
09/19/14	JASON C KIRKMAN	126	134	26241	504.00 From Payroll
09/19/14	WILLIAM A PINE	126	139	26243	99.75 From Payroll
09/19/14	CHRISTOPHER G	126	142	26245	609.00 From Payroll
09/19/14	BRANDON J GABRIELLE	126	317	26264	110.00 From Payroll
09/19/14	JOSEPH D. DE ANGELIS	126	579	26293	1,305.60 From Payroll

Month: 9		DA-5110.15		\$26,317.31	
9/8/2014	COLARUSSO BLACKTOP	316	2161	26153	1,426.25 BLACKTOP
9/8/2014	MAIN CARE HEATING	316	2166	26180	14,707.58 GASOLINE, DIESEL FUEL
9/8/2014	MICHAEL KROPP	316	2167	26184	1,310.86 PYMT OF CLAIM FOR TRUCK DAMAGE
9/8/2014	PECKHAM INDUSTRIES INC	316	2172	26197	6,164.88 WASHED STONE
9/19/2014	CARD CENTER	317	2364	26305	44.94 GAS CANS
9/30/2014	HOME DEPOT CREDIT	317	2375	26336	104.37 LANTERNS

Month: 9		DA-5110.4		\$23,758.88	
9/8/2014	PECKHAM INDUSTRIES INC	316	2173	26197	33,003.80 BLACKTOP
9/8/2014	PECKHAM INDUSTRIES INC	316	2171	26197	21,775.19 BLACKTOP

Month: 9		DA-5112.204		\$54,778.99	
9/19/2014	AUCTIONS	317	2361	26302	5,720.00 1993 LEEBOY PAVER

Month: 9		DA-5130.2		\$5,720.00	
9/8/2014	ADVANCED AUTO PARTS	316	2157	26134	142.56 AUTO PARTS
9/8/2014	ALBANY SPRING SERVICE	316	2158	26138	212.37 STEEL LOCK NUT, U BOLT WASHER, BENT
9/8/2014	BEN FUNK INC	316	2159	26141	1,050.54 TRUCK PARTS
9/8/2014	BORWEGEN EXCAVATION	316	2160	26144	100.00 NYS INSPECTIONS
9/8/2014	GREENVILLE AUTO AND	316	2104	26163	833.18 AUTO PARTS
9/8/2014	GREENVILLE SAW	316	2162	26164	73.56 DRAG BOX BEARING
9/8/2014	KEIL EQUIPMENT CO., INC.	316	2163	26176	358.77 IDLER ARM, PULLEY, BEARING
9/8/2014	NYS THRUWAY	316	2169	26193	5.50 JULY TOLL CHARGES

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
9/8/2014	NYTECH SUPPLY CO	316	2170	26194	24.16	TECH CHECK, RIM-EASE
9/8/2014	R. C. LACY INC.	316	2174	26202	702.32	MODULE,BOLT,MOTOR ASSY, KIT
9/8/2014	SAWYER CHEVROLET	316	2175	26208	57.13	SHACKLE, FILTER
9/8/2014	TIFCO INDUSTRIES	316	2176	26217	112.57	HOSE ENDS, TERMINALS
9/8/2014	VANKLEECK'S TIRE INC	316	2178	26222	241.76	TIRE
9/8/2014	WILEY AUTOMOTIVE	316	2179	26226	21.00	NYS INSPECTION
9/19/2014	CARD CENTER	317	2364	26305	333.21	ROTABROACH CUTTER KIT, CARBIDE
Month: 9 DA-5130.4					\$4,268.63	
09/05/14	TERRANCE B DUBOIS	125	143	26082	315.00	From Payroll
09/19/14	TERRANCE B DUBOIS	126	143	26246	593.25	From Payroll
Month: 9 DA-5140.15					\$908.25	
9/8/2014	K & D REPAIR SHOP INC	316	2165	26175	71.50	CHAINS, FILES
Month: 9 DA-5140.4					\$71.50	
9/9/2014	AUCTIONS	317	2347	26228	506.00	PLOW
9/19/2014	AUCTIONS	317	2361	26302	396.00	PLOW
Month: 9 DA-5142.2					\$902.00	
9/8/2014	PECKHAM INDUSTRIES INC	316	2171	26197	5,749.17	BLACKTOP
Month: 9 DA-8760.4					\$5,749.17	
9/5/2014	CAPITAL DISTRICT	317	2346	26131	1,889.32	SEPTEMBER HEALTH INS PREMIUM
9/8/2014	NYS TEAMSTERS COUNCIL	316	2168	26192	14,953.78	OCTOBER HEALTH INS PREMIUM
9/8/2014	VISION SERVICE PLAN	316	2152	26224	24.08	SEPTEMBER VSP INS PREMIUM
9/19/2014	BLUECROSS BLUESHIELD	317	2362	26303	905.60	OCTOBER HEALTH INS PREMIUM
9/19/2014	ALLIED ADMIN FOR DELTA	317	2366	26307	137.62	DELTA DENTAL INS PREMIUM
9/30/2014	CAPITAL DISTRICT	317	2378	10005	410.96	SEPT HRA CARD DISBURSEMENTS
9/30/2014	CAPITAL DISTRICT	317	2373	26334	1,889.32	OCTOBER HEALTH INS PREMIUM
9/30/2014	VISION SERVICE PLAN	317	2376	26337	24.08	OCTOBER VSP INS PREMIUM
Month: 9 DA-9060.8					\$20,234.76	
9/8/2014	JAMES L. KUSISTO JR.	316	2164	26171	150.00	REIMBURSE WORKBOOTS
9/8/2014	UNIFORMS USA, INC.	316	2177	26219	274.00	UNIFORM SERVICE
Month: 9 DA-9089.803					\$424.00	
9/8/2014	HOLBROOKS SERVICES	316	2180	26166	370.00	REPAIR SEPTIC TANKS
Month: 9 H3-8197.2					\$370.00	
9/8/2014	CENTRAL HUDSON GAS &	316	2181	26149	802.44	1411-3720-00
Month: 9 SL-5182.441					\$802.44	
9/8/2014	CENTRAL HUDSON GAS &	316	2181	26149	1,773.97	1411-3760-00
Month: 9 SL-5182.442					\$1,773.97	
9/8/2014	CENTRAL HUDSON GAS &	316	2181	26149	265.92	1411-3800-00
Month: 9 SL-5182.443					\$265.92	
9/8/2014	CENTRAL HUDSON GAS &	316	2181	26149	453.94	1411-3740-00
Month: 9 SL-5182.444					\$453.94	
9/8/2014	CENTRAL HUDSON GAS &	316	2181	26149	203.26	1411-3700-00
Month: 9 SL-5182.445					\$203.26	
9/8/2014	CENTRAL HUDSON GAS &	316	2181	26149	517.39	1411-3660-00
Month: 9 SL-5182.446					\$517.39	
9/8/2014	CENTRAL HUDSON GAS &	316	2181	26149	135.28	1411-3680-00

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Month: 9		SL-5182.447				\$135.28
09/05/14	MICHAEL W LAMANEC	125	127	26073	266.50	From Payroll
09/19/14	MICHAEL W LAMANEC	126	127	26238	380.25	From Payroll
Month: 9		SS-8110.102				\$646.75
9/8/2014	NORTH DOME OPS, INC	316	2190	26188	3,368.00	AUG OPER N MAINT
Month: 9		SS-8110.45				\$3,368.00
9/8/2014	CORNER STONE	316	2094	26156	30.24	518-622-3750
9/8/2014	CORNER STONE	316	2094	26156	20.67	518-622-0052
Month: 9		SS-8110.451				\$50.91
9/8/2014	ACRA BUILDING SUPPLY	316	2182	26133	19.78	4" SDR CAPS
9/8/2014	ALBANY COUNTY SEWER	316	2183	26137	576.00	SLUDGE DISPOSAL
9/8/2014	BLAKE EQUIPMENT CO INC	316	2184	26142	1,260.25	SS SHOULDER, SS SHACKLE, SS CHAIN
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	158.40	1623-0490-00-1
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	312.36	1258-0100-00-1
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	75.46	1258-2480-00-5
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	174.71	1258-2150-00-4
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	799.71	1623-0460-00-4
9/8/2014	CORNER STONE	316	2094	26156	31.78	518-622-3748
9/8/2014	CORNER STONE	316	2094	26156	91.20	518-622-3425
9/8/2014	HOLBROOKS SERVICES	316	2185	26166	330.00	MOW, WEEDWHACK WWTP, PUMP
9/8/2014	HUNTER ENVIRONMENTAL	316	2186	26168	2,815.00	SEPTIC, WWTP PUMPING
9/8/2014	INDUSTRIAL CHEM LABS	316	2187	26169	557.13	LIFT STATION DEGREASER
9/8/2014	JOHN DEERE	316	2189	26173	943.74	OVERLAPPING COVE, SOLID CV, SS
9/8/2014	J MYERS WATER	316	2188	26174	152.00	WATER TESTING
9/8/2014	NORTH DOME OPS, INC	316	2190	26188	350.00	AUG COLLECTION MONITORING
9/30/2014	CENTRAL HUDSON GAS &	317	2374	26335	142.34	1623-0185-00-7
Month: 9		SS-8120.4				\$8,789.86
09/05/14	MICHAEL W LAMANEC	125	127	26073	390.00	From Payroll
09/19/14	MICHAEL W LAMANEC	126	127	26238	416.00	From Payroll
Month: 9		SW-8310.102				\$806.00
09/05/14	JOHN ORSO	125	140	26080	246.75	From Payroll
09/19/14	JOHN ORSO	126	140	26244	194.25	From Payroll
09/30/14	DAVID E JENNINGS	209	425	26316	150.00	From Payroll
09/30/14	DAVID E JENNINGS	209	425	26316	250.00	From Payroll
Month: 9		SW-8310.103				\$841.00
9/8/2014	CORNER STONE	316	2094	26156	20.66	518-622-0052
9/8/2014	NEW YORK RURAL WATER	316	2194	26190	125.00	GRADE C WATER OPERATOR CLASS
Month: 9		SW-8310.4				\$145.66
9/8/2014	ACRA BUILDING SUPPLY	316	2182	26133	11.99	SCREWDRIVER, 1" CLOSE NIPP, 1" CAP
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	618.01	1621-0575-00-3
9/8/2014	CENTRAL HUDSON GAS &	316	2086	26150	196.70	1257-0810-00-7
9/8/2014	CORNER STONE	316	2094	26156	30.24	518-622-2753
9/8/2014	CORNER STONE	316	2094	26156	141.84	OPX-CLS
9/8/2014	CORNER STONE	316	2094	26156	30.24	518-622-2752
9/8/2014	HD SUPPLY WATERWORKS	316	2191	26165	248.62	HYMAX COUPLER
9/8/2014	HOLBROOKS SERVICES	316	2192	26166	815.00	EXCAVATE FOR WATER LEAK,MOW FIELD
9/8/2014	J MYERS WATER	316	2193	26174	60.00	WATER TESTING
9/8/2014	PIPES PLUS LLC	316	2195	26198	23.40	END CAPS
9/8/2014	USA BLUEBOOK	316	2196	26220	53.13	BUFFER
9/8/2014	USA BLUEBOOK	316	2197	26220	104.38	REAGENT REFILL

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9/30/2014	CENTRAL HUDSON GAS &	317	2374	26335	206.44	1623-00650-00-0

Month: 9		SW-8320.4			\$2,539.99	
9/9/2014	MANUFACTURERS &	317	2349	26230	46,564.00	DWSRF LOAN PYMT DO-15255
Month: 9		SW-9740.6			\$46,564.00	
9/5/2014	NYS DEFERRED	317	2342	26128	1,381.15	SEPTEMBER CONTRIBUTIONS
9/19/2014	NYS DEFERRED	317	2352	26294	1,469.42	SEPTEMBER CONTRIBUTIONS
9/30/2014	NYS DEFERRED	317	2370	26332	2,283.34	SEPTEMBER CONTRIBUTIONS
Month: 9		TA-17			\$5,133.91	
9/30/2014	NYS EMPLOYEES'	317	2377	10001	1,656.88	SEPTEMBER CONTRIBUTIONS
Month: 9		TA-18			\$1,656.88	
9/30/2014	AFLAC NEW YORK	317	2371	26333	54.34	AFLAC DISABILITY
Month: 9		TA-19			\$54.34	
9/30/2014	AFLAC NEW YORK	317	2371	26333	276.06	AFLAC INS
Month: 9		TA-20.1			\$276.06	
9/30/2014	AFLAC NEW YORK	317	2371	26333	19.42	AFLAC LIFE INS
Month: 9		TA-20.2			\$19.42	
9/19/2014	TOWN OF CAIRO GENERAL	317	2358	26300	928.74	HEALTH INS PR DEDUCT
Month: 9		TA-20.3			\$928.74	
9/5/2014	NYS INCOME TAX	317	2341	10004	1,834.07	NYS W/H PR 125
9/19/2014	NYS INCOME TAX	317	2351	10004	1,731.07	NYS W/H PR 126
9/30/2014	NYS INCOME TAX	317	2369	10004	192.84	NYS W/H PR 209
Month: 9		TA-21			\$3,757.98	
9/5/2014	ELECTRONIC FEDERAL	317	2340	10003	4,447.72	FED W/H PR 125
9/19/2014	ELECTRONIC FEDERAL	317	2350	10003	4,204.80	FED W/H PR 126
9/30/2014	ELECTRONIC FEDERAL	317	2368	10003	345.89	FED W/H PR 209
Month: 9		TA-22			\$8,998.41	
9/5/2014	NYS ASSESSMENT	317	2344	26130	10.00	INCOME EXECUTION
9/19/2014	NYS ASSESSMENT	317	2354	26296	10.00	INCOME EXECUTION
Month: 9		TA-23			\$20.00	
9/19/2014	TEAMSTERS LOCAL 294	317	2355	26297	316.00	SEPT HWAY DUES DEDUCT
9/19/2014	TEAMSTERS LOCAL 294	317	2356	26298	438.00	SEPT AMBULANCE DUES DEDUCT
9/19/2014	COUNCIL 82, AFSCME,	317	2357	26299	257.48	SEPT DUES DEDUCT
Month: 9		TA-24			\$1,011.48	
9/5/2014	ELECTRONIC FEDERAL	317	2340	10003	7,192.33	OASAS W/H PR 125
9/19/2014	ELECTRONIC FEDERAL	317	2350	10003	6,988.02	OASAS W/H PR 126
9/30/2014	ELECTRONIC FEDERAL	317	2368	10003	2,324.79	OASAS W/H PR 209
Month: 9		TA-26			\$16,505.14	
9/8/2014	COLUMBIA GREENE MEDIA	316	2198	26155	17.72	BEERS SUBDIV LEGAL
Month: 9		TA-30.915			\$17.72	
9/5/2014	GREENE COUNTY	317	2343	26129	284.00	CHILD SUPPORT
9/19/2014	GREENE COUNTY	317	2353	26295	284.00	CHILD SUPPORT
Month: 9		TA-49			\$568.00	
9/5/2014	DIRECT DEPOSIT	317	2345	10002	26,990.98	DIR DEPOSIT
9/19/2014	DIRECT DEPOSIT	317	2359	10002	26,558.26	DIR DEPOSIT

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
9/30/2014	DIRECT DEPOSIT	317	2372	10002	5,817.83	DIR DEPOSIT

Month: 9	TA-85				<u>\$59,367.07</u>	

					\$663,273.95	

Revenue Report

Fund: A

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	0.00	1,655,795.96	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	113.51	1,879.83	-70.17
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	28,597.38	165,701.85	-34,298.15
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	218.87	3,175.08	-1,824.92
A-2410	Rent Real Property	12,000.00	12,000.00	1,050.00	9,250.00	-2,750.00
A-2501	Business&Occupation	0.00	0.00	0.00	50.00	50.00
A-2530	Games of Chance	0.00	0.00	0.00	10.00	10.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	1,500.00	1,500.00	298.39	1,815.39	315.39
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	1,083.09	8,568.74	-6,431.26
A-2590	Permits, Other	0.00	0.00	60.00	260.00	260.00
A-2610	Fines & Forfeited Bail	90,000.00	90,000.00	8,585.00	64,959.50	-25,040.50
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	261.50	5,751.65	5,751.65
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	515.00	4,498.51	-1,501.49
A-3001	State Revenue Sharing	15,000.00	15,000.00	18,305.00	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	1,500.00	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	-600.00	0.00	0.00
A-3889	Other Culture & Recreation	0.00	0.00	2,500.00	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	62,487.74	2,021,841.57	1,536,635.57

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	2.53	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	2.53	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	290.48	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	290.48	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	0.44	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	0.44	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	18.04	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	0.00	65,307.87	65,307.87
H3-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H3-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H3-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H3-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H3-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00

0.00	0.00	18.04	65,627.61	65,627.61
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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	0.60	8.39	8.39
		0.00	0.00	0.60	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	0.17	2.63	2.63
SL-2401.2	Interest & Earnings	0.00	0.00	0.34	5.63	5.63
SL-2401.3	Interest & Earnings	0.00	0.00	0.07	0.95	0.95
SL-2401.4	Interest & Earnings	0.00	0.00	0.08	1.36	1.36
SL-2401.5	Interest & Earnings	0.00	0.00	0.11	1.17	1.17
SL-2401.6	Interest & Earnings	0.00	0.00	0.11	1.67	1.67
SL-2401.7	Interest & Earnings	0.00	0.00	0.13	1.21	1.21
		0.00	0.00	1.01	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	58,525.00	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	3,707.49	10,575.77	-634.22
SS-2401	Interest & Earnings	0.00	0.00	36.32	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	62,268.81	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	28.42	364.91	364.91
SW-2770	Unclass. Revenues(specify	0.00	0.00	561.81	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	590.23	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	0.24	2.20	2.20
		0.00	0.00	0.24	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

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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	20,214.00	6,738.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	749.97	250.03
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	21.37	429.21	570.79
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	10,500.03	3,499.97
A-1110.102	Municipal Court	Persl Ser - Clerk I	18,060.00	18,060.00	1,816.00	17,252.00	808.00
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,105.00	17,105.00	1,276.56	9,777.12	7,327.88
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	10,230.74	3,769.26
A-1110.105	Municipal Court	Persl Ser - Court	5,000.00	5,000.00	314.99	3,385.44	1,614.56
A-1110.2	Municipal Court	Equipment	985.42	1,548.99	899.00	1,548.99	0.00
A-1110.4	Municipal Court	Contractual	12,713.40	12,149.83	1,052.18	7,744.19	4,405.64
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	10,962.72	3,654.28
A-1220.107	Supervisor	Persl Ser -	8,553.00	8,553.00	676.50	5,772.25	2,780.75
A-1220.108	Supervisor	Persl Ser -	34,090.00	34,090.00	2,622.30	24,911.85	9,178.15
A-1220.2	Supervisor	Equipment	1,500.00	1,980.00	0.00	1,980.00	0.00
A-1220.4	Supervisor	Contractual	9,000.00	8,520.00	232.50	5,003.03	3,516.97
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	1,500.00	13,500.00	12,500.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	8,367.22	3,082.78
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	36.31	4,568.99	1,431.01
A-1355.112	Assessment	Persl Ser -	43,705.00	43,705.00	3,361.92	31,938.24	11,766.76
A-1355.113	Assessment	Persl Ser - Assessor	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	209.19	2,478.71	2,521.29
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	22,005.00	7,335.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	577.81	5,464.67	3,035.33
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	1,102.38	3,651.67	3,348.33
A-1420.4	Law	Contractual	65,000.00	65,000.00	3,193.75	41,420.00	23,580.00
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	4,500.00	1,500.00
A-1620.15	Buildings	Persl Ser	45,000.00	45,000.00	3,386.23	36,172.78	8,827.22
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	4,543.36	17,123.85	22,876.15
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	5,336.53	30,801.94	7,916.06
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	932.96	7,476.77	6,523.23
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	201.39	8,153.62	3,346.38

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A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	340.20	6,445.37	4,054.63
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	243.00	3,238.53	5,261.47
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	2,037.90	13,892.69	2,107.31
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	248.26	2,098.20	6,401.80
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	31.32	249.78	550.22
A-1680.418	Central Data	Contractual-Comput	9,500.00	7,900.01	142.45	963.30	6,936.71
A-1910.4	Unallocated	Contractual	85,000.00	86,565.15	83,474.15	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	25,195.54	0.00	0.00	25,195.54
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	0.00	0.00	26.00	-26.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	846.16	14,921.89	7,078.11
A-3120.126	Police	Persl Ser - Officers	107,537.00	107,537.00	12,145.96	96,461.28	11,075.72
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	1,514.24	14,710.07	8,189.93
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	283.00	1,784.74	-1,784.74
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	1,707.50	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	760.45	5,130.20	771.80
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	782.20	11,910.52	3,089.48
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	115.50	187.00	313.00
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	345.00	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	60.48	150.48	249.52
A-3620.111	Safety Inspection	Persl Ser - Clerk	8,385.00	8,385.00	655.74	3,399.68	4,985.32
A-3620.13	Safety Inspection	Persl Ser - Code	32,946.00	32,946.00	2,534.30	24,075.85	8,870.15
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	11,033.11	4,064.89
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	640.98	3,762.69	2,917.31
A-4010.15	Public Health	Persl Ser	660.00	660.00	165.00	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	749.97	250.03
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	0.00	2,635.31	6,412.69
A-4540.15	Ambulance	Persl Ser	327,936.00	327,936.00	22,926.70	211,200.85	116,735.15
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	11,495.31	8,504.69
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	45,500.00	45,500.00	3,483.97	22,724.70	22,775.30
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	38,999.97	13,000.03
A-5010.136	H'way	Persl Ser - Hwy	25,128.00	25,128.00	1,932.92	18,362.74	6,765.26
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	266.15	3,098.30	4,151.70
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	26,112.81	524.86	26,226.39	-113.58
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	1,167.95	10,013.24	4,986.76
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	1,000.00	1,000.00	0.00
A-7110.15	Parks	Persl Ser	24,000.00	24,000.00	3,823.11	24,961.78	-961.78
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	6,953.20	7,710.85	-7,710.85
A-7110.4	Parks	Contractual	40,000.00	40,000.00	4,640.58	29,794.91	10,205.09
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	3,171.69	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	749.97	250.03
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	150.00	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	231.12	728.46	2,771.54
A-8020.15	Planning	Persl Ser	15,000.00	15,000.00	1,935.00	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	71.58	1,173.88	26.12
A-8020.42	Planning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8070.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8070.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8070.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	9,000.00	9,000.00	548.32	2,442.52	6,557.48
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	833.10	6,872.84	3,127.16
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	585.37	73.50	1,064.77	-479.40
A-8810.4	Cemeteries	Contractual	3,300.00	2,714.63	0.00	838.99	1,875.64
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	6,000.17	53,838.29	22,662.25
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	964.00	2,036.00
A-9060.8	Hospital/Medical	Employee Benefits	204,500.00	200,781.00	24,845.21	150,458.02	50,322.98

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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	75.00	925.00
A-9089.803	Other	Other, Uniforms	5,000.00	8,719.00	48.00	8,719.00	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	0.00	0.00	18,518.03
A-9720.7	Statutory Install.	Interest On	1,755.41	1,755.41	0.00	0.00	1,755.41
A-9721.6	Statutory Install.	Principal on	0.00	0.00	58,035.00	58,035.00	-58,035.00
A-9721.7	Statutory Install.	Interest On	0.00	37,169.01	41,615.61	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	341,922.89	1,796,535.82	775,122.21
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Fund: CD

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

Fund: CU

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

Fund: DA

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
DA-5110.15	General Repairs	Persl Ser	224,108.00	224,108.00	26,317.31	181,295.68	42,812.32
DA-5110.4	General Repairs	Contractual	128,000.00	126,656.50	20,800.05	75,935.07	50,721.43
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	54,778.99	193,328.20	9,671.80
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	190,425.00	5,720.00	179,067.28	11,357.72
DA-5130.4	Machinery Highway Contractual		50,000.00	51,343.50	4,268.63	51,676.71	-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	908.25	6,386.03	7,473.97
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	71.50	1,545.08	454.92
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	902.00	7,642.00	-902.00
DA-5142.4	Snow Removal	Contractual	203,850.00	197,110.00	0.00	106,600.29	90,509.71
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	5,749.17	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	2,077.04	22,371.69	10,051.15
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	356.00	644.00
DA-9060.8	Hospital/Medical	Employee Benefits	253,500.00	253,500.00	19,434.24	180,288.88	73,211.12
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	2,461.51	5,038.49
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	141,451.18	1,153,746.53	632,227.31

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	370.00	87,600.86	-87,600.86
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	370.00	87,600.86	-87,600.86

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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	15,000.00	15,000.00
			30,000.00	30,000.00	0.00	15,000.00	15,000.00

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,000.00	10,000.00	802.44	6,527.51	3,472.49
SL-5182.442	Street Lighting	Cairo Lighting	22,000.00	22,000.00	1,773.97	14,509.32	7,490.68
SL-5182.443	Street Lighting	F. Hitchcock	3,000.00	3,000.00	265.92	2,163.41	836.59
SL-5182.444	Street Lighting	Purling Lighting	5,500.00	5,500.00	453.94	3,840.15	1,659.85
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	203.26	1,661.88	838.12
SL-5182.446	Street Lighting	So. Cairo Lighting	6,500.00	6,500.00	517.39	4,216.93	2,283.07
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	135.28	1,100.30	-100.30
			50,500.00	50,500.00	4,152.20	34,019.50	16,480.50

Fund: SS

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SS-8110.102	Sewer	Persl Ser - Clerk I	4,300.00	4,201.61	646.75	4,882.75	-681.14
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	27,734.16	12,765.84
SS-8110.451	Sewer	Contractual	2,700.00	4,878.06	50.91	4,488.29	389.77
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	86,703.64	8,789.86	61,065.55	25,638.09
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	775.14	-775.14
SS-9030.8	Social Security	Employee Benefits	600.00	600.00	49.48	381.03	218.97
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	12,905.00	309,328.16	66,828.54

Fund: SW

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	4,300.00	4,686.49	806.00	6,236.74	-1,550.25
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	10,863.51	841.00	7,697.05	3,166.46
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	145.66	-825.45	5,690.45
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	35,000.00	2,539.99	10,754.58	24,245.42
SW-9030.8	Social Security	Employee Benefits	1,244.00	1,244.00	126.00	1,065.96	178.04
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	46,564.00	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	51,022.65	132,665.85	50,188.76

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