

Monday, August 03, 2015 12:20

Cash Receipts Journal By G/L Account Number

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

Amount Date Received From
 4,299.53 6/9/2015 TAX COLLECTOR

Debit Credit Comments
 A-201 A-980 REAL PROP INTEREST PENALTY

 \$4,299.53

G/L Account Number A-1232
 Account No(Credit) Description:
 A-1232 Tax Collectors Fees

Amount Date Received From
 104.00 6/9/2015 TAX COLLECTOR

Debit Credit Comments
 A-201 A-980 LATE NOTICE FEES

 \$104.00

G/L Account Number A-1255
 Account No(Credit) Description:
 A-1255 Clerk Fees
 A-1255 Clerk Fees

Amount Date Received From
 132.50 6/8/2015 TOWN CLERK
 25.14 6/8/2015 TOWN CLERK

Debit Credit Comments
 A-201 A-980 CERT COPIES,MARRY LIC FEE
 A-201 A-980 CONSERVATION LICENSES

 \$157.64

G/L Account Number A-1520
 Account No(Credit) Description:
 A-1520 Police Fees
 A-1520 Police Fees

Amount Date Received From
 60.00 6/16/2015 LEXIS NEXIS, METRO REPORT
 30.00 6/30/2015 LEXIS NEXIS,CTRL MUTUAL

Debit Credit Comments
 A-201 A-980 ACCIDENT REPORT FEES
 A-201 A-980 ACCIDENT REPORT FEES

 \$90.00

G/L Account Number A-1620.202
 Account No(Credit) Description:
 A-1620.202 Buildings

Amount Date Received From
 23.32 6/23/2015 ROBERT HEMPSTEAD

Debit Credit Comments
 A-201 A-522 OVERPYMT REIMBURSED

 \$23.32

G/L Account Number A-1640
 Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From
A-1640	Ambulance Charges	2,686.81	6/1/2015	MEDICARE
A-1640	Ambulance Charges	1,312.25	6/2/2015	MEDICARE
A-1640	Ambulance Charges	2,706.63	6/9/2015	MEDICARE
A-1640	Ambulance Charges	1,231.00	6/11/2015	MEDICAID
A-1640	Ambulance Charges	3,655.66	6/11/2015	AETNA,BCBS,NYSHIP
A-1640	Ambulance Charges	908.14	6/12/2015	MEDICARE
A-1640	Ambulance Charges	442.31	6/15/2015	MEDICARE
A-1640	Ambulance Charges	414.90	6/18/2015	MEDICAID
A-1640	Ambulance Charges	970.08	6/18/2015	MEDICARE
A-1640	Ambulance Charges	1,842.98	6/22/2015	MEDICARE
A-1640	Ambulance Charges	1,023.72	6/25/2015	MEDICAID
A-1640	Ambulance Charges	6,215.95	6/26/2015	MVP,FIDELIS,CDPHP
A-1640	Ambulance Charges	1,725.24	6/29/2015	MEDICARE

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

 \$25,135.67

G/L Account Number A-201
 Account No(Credit) Description:
 A-201 Cash in Time Deposits
 A-201 Cash in Time Deposits
 A-201 Cash in Time Deposits

Amount Date Received From
 38,958.51 6/3/2015 TRANSFER OF FUNDS
 38,799.72 6/12/2015 TRANSFER OF FUNDS
 42,156.41 6/26/2015 TRANSFER OF FUNDS

Debit Credit Comments
 A-200 FUNDS FOR ABS 313
 A-200 FUNDS FOR PR 117
 A-200 FUNDS FOR PR 118

 \$119,914.64

G/L Account Number A-204
 Account No(Credit) Description:
 A-204 Cash in Time-Park Donations

Amount Date Received From
 589.25 6/3/2015 TRANSFER OF FUNDS

Debit Credit Comments
 A-200 FUNDS FOR ABS 313

 \$589.25

G/L Account Number A-2410
 Account No(Credit) Description:
 A-2410 Rent Real Property
 A-2410 Rent Real Property

Amount Date Received From
 50.00 6/17/2015 ASHLEY HALLOCK
 50.00 6/30/2015 ELAINE CHERRINGTON

Debit Credit Comments
 A-201 A-980 ACC RENT
 A-201 A-980 ACC RENT

Cash Receipts Journal By G/L Account Number

G/L Account Number A-2544		\$100.00				
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-2544	Dog Licenses	231.00	6/8/2015	TOWN CLERK	A-201	A-980 DOG LICENSES

		\$231.00				
G/L Account Number A-2555						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-2555	Bldg & Alteration Permits	745.10	6/8/2015	TOWN CLERK	A-201	A-980 BLDG PERMITS

		\$745.10				
G/L Account Number A-2611						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-2611	Fines and Penalties, Dog Case	10.00	6/8/2015	TOWN CLERK	A-201	A-980 DOG IMPOUND FEE

		\$10.00				
G/L Account Number A-2705						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-2705	Gifts & Donations	500.00	6/9/2015	FORTNIGHTLY CLUB	A-204	A-980 PARK DONATION

		\$500.00				
G/L Account Number A-2770						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-2770	Unclass. Revenues(specify	500.00	6/8/2015	TOWN CLERK	A-201	A-980 ABSTRACT SEARCH

		\$500.00				
G/L Account Number A-3389						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-3389	Other Public Safety	24.00	6/23/2015	911 SIGN RECEIPTS	A-201	A-980 911 SIGN RECEIPTS

		\$24.00				
G/L Account Number A-690						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-690	Overpayments	13,710.48	6/4/2015	JUDGE MILLER	A-201	MAY COURT FINES
A-690	Overpayments	9,231.13	6/4/2015	JUDGE SIRAGO	A-201	MAY COURT FINES

		\$22,941.61				
G/L Account Number A-7310.4						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-7310.4	Youth Programs	385.00	6/15/2015	SUMMER REC RECEIPTS	A-201	A-522 REC RECEIPTS
A-7310.4	Youth Programs	296.00	6/19/2015	SUMMER REC RECEIPTS	A-201	A-522 REC RECEIPTS
A-7310.4	Youth Programs	64.00	6/25/2015	SUMMER REC RECEIPTS	A-201	A-522 REC RECEIPTS

		\$745.00				
G/L Account Number A-9060.8						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
A-9060.8	Hospital/Medical Insuranc	549.64	6/26/2015	TOC-PR DEDUCT	A-200	A-522 REIMBURSE HEALTH INSURANCE

		\$549.64				
G/L Account Number DA-201						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
DA-201	Cash in Time Deposits	10,191.85	6/3/2015	TRANSFER OF FUNDS	DA-200	FUNDS FOR ABS 313
DA-201	Cash in Time Deposits	32,632.53	6/12/2015	TRANSFER OF FUNDS	DA-200	FUNDS FOR PR 117
DA-201	Cash in Time Deposits	16,405.97	6/26/2015	TRANSFER OF FUNDS	DA-200	FUNDS FOR PR 118

		\$59,230.35				
G/L Account Number DA-5110.4						
Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit Comments
DA-5110.4	General Repairs	743.46	6/3/2015	TOC	DA-201	DA-522APRIL FUEL USAGE

303.16 6/5/2015 CAIRO FIRE DISTRICT

DA-201 DA-522 MARCH N APRIL FUEL USAGE

G/L Account Number	DA-9060.8
Account No(Credit)	Description:
DA-9060.8	Hospital/Medical Insuranc
DA-9060.8	Hospital/Medical Insuranc

Amount	Date	Received From
248.00	6/15/2015	LANG-7
610.36	6/26/2015	TOC-PR DEDUCT

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

G/L Account Number SL-201
Account No(Credit) Description:
SL-201 Cash in Time Deposits

Amount	Date	Received From
3,713.11	6/12/2015	TRANSFER OF FUNDS

Debit	Credit	Comments
SL-200		FUNDS FOR PR 117

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
6,964.58	6/3/2015	TRANSFER OF FUNDS
533.84	6/12/2015	TRANSFER OF FUNDS
528.57	6/26/2015	TRANSFER OF FUNDS

Debit	Credit	Comments
SS-200		FUNDS FOR ABS 313
SS-200		FUNDS FOR PR 117
SS-200		FUNDS FOR PR 118

G/L Account Number SS-360
Account No(Credit) Description:

Amount	Date	Received From
100.00	6/1/2015	WATER SEWER DISTRICT
100.00	6/2/2015	SEWER DISTRICT
425.00	6/5/2015	SEWER DISTRICT
1,675.00	6/8/2015	SEWER DISTRICT
300.00	6/9/2015	SEWER DISTRICT
350.00	6/9/2015	SEWER DISTRICT
2,650.00	6/10/2015	SEWER DISTRICT
2,650.00	6/15/2015	SEWER DISTRICT
5,600.00	6/15/2015	SEWER DISTRICT
100.00	6/15/2015	SEWER DISTRICT
740.31	6/17/2015	SEWER DISTRICT
200.00	6/17/2015	WATER SEWER DISTRICT
2,875.00	6/19/2015	SEWER DISTRICT
700.00	6/19/2015	SEWER DISTRICT
5,875.00	6/22/2015	SEWER DISTRICT
100.00	6/23/2015	SEWER DISTRICT
875.00	6/24/2015	SEWER DISTRICT
600.00	6/25/2015	SEWER DISTRICT
850.00	6/26/2015	SEWER DISTRICT
200.00	6/30/2015	SEWER DISTRICT
3,600.00	6/30/2015	SEWER DISTRICT
2,550.00	6/30/2015	SEWER DISTRICT
100.00	6/30/2015	SEWER DISTRICT

[illegible][illegible]

Amount	Date	Received From
12.80	6/1/2015	WATER SEWER DISTRICT
1,897.08	6/1/2015	SEWER DISTRICT
283.20	6/2/2015	SEWER DISTRICT
679.76	6/3/2015	SEWER DISTRICT
311.84	6/4/2015	SEWER DISTRICT
467.40	6/5/2015	SEWER DISTRICT
1,184.40	6/8/2015	SEWER DISTRICT
128.00	6/9/2015	SEWER DISTRICT
128.00	6/10/2015	SEWER DISTRICT
76.80	6/15/2015	SEWER DISTRICT

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Cash Receipts Journal By G/L Account Number

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SS-361	Sewer O&M Receivable	69.60	6/15/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	269.60	6/17/2015	WATER SEWER DISTRICT	SS-200	SEWER FEES
SS-361	Sewer O&M Receivable	380.80	6/22/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	64.00	6/30/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	80.00	6/30/2015	SEWER DISTRICT	SS-201	SEWER FEES
SS-361	Sewer O&M Receivable	281.52	6/30/2015	SEWER DISTRICT	SS-201	SEWER FEES

\$6,314.80

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	1,946.94	6/3/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR ABS 313
SW-201	Cash in Time Deposits	2,599.36	6/12/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 117
SW-201	Cash in Time Deposits	1,738.62	6/26/2015	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 118

\$6,284.92

G/L Account Number SW-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-2770	Unclass. Revenues(specify	350.00	6/8/2015	TOWN CLERK	SW-201	SW-98	SEPTIC PERMIT

\$350.00

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	25.00	6/1/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	129.80	6/1/2015	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	622.01	6/8/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	259.60	6/10/2015	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	93.02	6/17/2015	WATER SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	150.00	6/30/2015	WATER DISTRICT	SW-201		WATER FEES

\$1,279.43

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	21.34	6/3/2015	TRANSFER OF FUNDS	TA-200		FUNDS FOR ABS 313

\$21.34

G/L Account Number TA-26

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-26	Social Security Taxes	199.23	6/30/2015	SHELTERPOINT	TA-200		DOMENICK FICA

\$199.23

\$297,200.86

Town of Cairo

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

8/3/2015

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/30/15	MARY-JO CORDS	206	430	28835	561.50	From Payroll
06/30/15	DOUGLAS L OSTRANDER	206	434	28836	561.50	From Payroll
06/30/15	DANIEL J JOYCE	206	438	28838	561.50	From Payroll
06/30/15	ANTHONY P PUORRO	206	449	28840	561.50	From Payroll

Month: 6 A-1010.1 \$2,246.00

06/30/15	DOUGLAS L OSTRANDER	206	434	28836	83.33	From Payroll
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Month: 6 A-1010.119 \$83.33

6/1/2015	COLUMBIA GREENE MEDIA	313	1620	28627	20.13	ANNUAL AUD LEGAL
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Month: 6 A-1010.4 \$20.13

06/30/15	LELAND E MILLER	206	410	28832	1,166.67	From Payroll
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Month: 6 A-1110.101 \$1,166.67

06/12/15	JOAN M VANDENBURGH	117	405	28716	980.77	From Payroll
06/26/15	JOAN M VANDENBURGH	118	405	28792	980.77	From Payroll

Month: 6 A-1110.102 \$1,961.54

06/12/15	VICTORIA R SMITH	117	411	28720	693.39	From Payroll
06/26/15	VICTORIA R SMITH	118	411	28796	654.71	From Payroll

Month: 6 A-1110.103 \$1,348.10

06/12/15	TANJA SIRAGO	117	409	28719	538.46	From Payroll
06/26/15	TANJA SIRAGO	118	409	28795	538.46	From Payroll

Month: 6 A-1110.104 \$1,076.92

06/12/15	STEVEN G DEROSE	117	307	28708	36.00	From Payroll
06/12/15	MICHAEL A DEROSE	117	309	28709	36.00	From Payroll
06/12/15	JOHN A DEROSE	117	310	28710	72.00	From Payroll
06/26/15	STEVEN G DEROSE	118	307	28780	150.00	From Payroll
06/26/15	JOHN A DEROSE	118	310	28782	150.00	From Payroll

Month: 6 A-1110.105 \$444.00

6/1/2015	CAIRO POSTMASTER	313	1615	28621	294.00	FOREVER STAMPS
6/1/2015	WB MASON CO INC	313	1667	28675	211.98	BRIDGE 48 X 24
6/12/2015	CORNER STONE	314	1877	28748	33.92	518-622-3388
6/12/2015	CORNER STONE	314	1877	28748	32.44	518-622-0172
6/26/2015	CARD CENTER	314	1895	28825	1,191.85	POSTAGE ENVELOPES

Month: 6 A-1110.4 \$1,764.19

06/30/15	THEODORE S BANTA III	206	439	28839	1,218.08	From Payroll
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Month: 6 A-1220.106 \$1,218.08

06/12/15	LINDA KUEVER	117	437	28724	336.18	From Payroll
06/26/15	LINDA KUEVER	118	437	28801	362.95	From Payroll

Month: 6 A-1220.107 \$699.13

06/12/15	LOUANN ARP	117	124	28685	1,417.31	From Payroll
06/26/15	LOUANN ARP	118	124	28760	1,417.31	From Payroll

Month: 6 A-1220.108 \$2,834.62

6/1/2015	CAIRO POSTMASTER	313	1615	28621	98.00	FOREVER STAMPS
6/1/2015	STAPLES	313	1658	28667	16.00	LOGO DESK PAD
6/1/2015	WB MASON CO INC	313	1667	28675	23.75	CLIPS
6/12/2015	AT&T MOBILITY	314	1875	28746	45.23	518-965-4636
6/12/2015	CORNER STONE	314	1877	28748	40.58	518-622-2070
6/12/2015	CORNER STONE	314	1877	28748	33.93	518-622-2060

Town of Cairo

8/3/2015

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

Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:
 6/12/2015 CORNER STONE 314 1877 28748 33.93 518-622-3366

Month: 6 A-1220.4**\$291.42**

6/1/2015 PATTISON, KOSKEY, HOWE 313 1644 28657 11,183.00 ACCOUNTING SERVICES

Month: 6 A-1320.4**\$11,183.00**

06/12/15 SUSAN B HILGENDORFF 117 301 28707 440.38 From Payroll

06/26/15 SUSAN B HILGENDORFF 118 301 28779 440.38 From Payroll

Month: 6 A-1330.11**\$880.76**

6/12/2015 CORNER STONE 314 1877 28748 33.92 518-622-9218

Month: 6 A-1330.4**\$33.92**

06/12/15 JANICE A. HULL 117 396 28713 1,748.27 From Payroll

06/26/15 JANICE A. HULL 118 396 28789 1,748.27 From Payroll

Month: 6 A-1355.112**\$3,496.54**

06/12/15 EVELYN A GABRIELSEN 117 397 28714 174.69 From Payroll

Month: 6 A-1355.113**\$174.69**

6/1/2015 COLUMBIA GREENE MEDIA 313 1622 28627 37.14 TENTATIVE ASSESS ROLL LEGAL

6/1/2015 DE LAGE LANDEN 313 1625 28629 146.53 LANIER LEASE

6/12/2015 CORNER STONE 314 1877 28748 33.92 518-622-8545

6/12/2015 CORNER STONE 314 1877 28748 30.70 518-622-3217

Month: 6 A-1355.4**\$248.29**

06/30/15 TARA A RUMPH 206 406 28831 2,445.00 From Payroll

Month: 6 A-1410.117**\$2,445.00**

06/12/15 HEATHER L SMITH 117 402 28715 129.00 From Payroll

06/12/15 KATHLEEN A 117 407 28717 331.50 From Payroll

06/26/15 HEATHER L SMITH 118 402 28791 64.50 From Payroll

06/26/15 KATHLEEN A 118 407 28793 265.20 From Payroll

06/26/15 DEBRA SOMMER 118 408 28794 94.55 From Payroll

06/26/15 MAEVE A BOLGER 118 420 28799 107.50 From Payroll

Month: 6 A-1410.118**\$992.25**

6/1/2015 WB MASON CO INC 313 1667 28675 32.97 YELLOW, BLUE COPY PAPER

6/12/2015 CORNER STONE 314 1877 28748 33.92 518-622-3120

6/26/2015 CARD CENTER 314 1895 28825 -307.95 GO TAGS CREDIT

Month: 6 A-1410.4**-\$241.06**

6/1/2015 ROEMER WALENS & 313 1651 28664 2,200.00 MAY LABOR RELATIONS SERVICES

6/1/2015 TAL G. RAPPLEYEA, ESQ. 313 1661 28670 656.25 MAY HOURLY BILLING

6/1/2015 TAL G. RAPPLEYEA, ESQ. 313 1660 28670 1,000.00 JUNE RETAINER

Month: 6 A-1420.4**\$3,856.25**

06/26/15 JOHN L. KARGOE 118 364 28785 350.00 From Payroll

06/26/15 MARGARET L MULLER 118 365 28786 200.00 From Payroll

06/26/15 GAIL N KARGOE 118 366 28787 60.00 From Payroll

06/26/15 ROBERT E FRITZE 118 368 28788 200.00 From Payroll

Month: 6 A-1430.15**\$810.00**

6/23/2015 SCOTT LANE 314 1882 28753 1,750.00 AMBULANCE BLDG ENGINEER DESIGN

Month: 6 A-1440.4**\$1,750.00**

06/30/15 ROBERT F HEMPSTEAD 206 101 28829 500.00 From Payroll

Month: 6 A-1620.121**\$500.00**

8/3/2015

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/12/15	ALBERT GASPARINI	117	138	28689	204.25	From Payroll
06/12/15	DALE G BECKER	117	144	28693	480.00	From Payroll
06/12/15	MARK N LEMERISE	117	146	28695	16.12	From Payroll
06/12/15	STEVEN J RUMPH	117	315	28711	614.95	From Payroll
06/12/15	PAUL R MACNIVEN	117	316	28712	328.80	From Payroll
06/26/15	JOSEPH J REYNOLDS	118	133	28763	10.75	From Payroll
06/26/15	ALBERT GASPARINI	118	138	28764	204.25	From Payroll
06/26/15	DALE G BECKER	118	144	28768	54.00	From Payroll
06/26/15	MARK N LEMERISE	118	146	28770	75.25	From Payroll
06/26/15	STEVEN J RUMPH	118	315	28783	100.40	From Payroll
06/26/15	PAUL R MACNIVEN	118	316	28784	260.30	From Payroll

Month: 6 A-1620.15 **\$2,349.07**

06/12/15	ALBERT GASPARINI	117	138	28689	268.75	From Payroll
06/26/15	ALBERT GASPARINI	118	138	28764	268.75	From Payroll

Month: 6 A-1620.151 **\$537.50**

6/1/2015	ACRA BUILDING SUPPLY	313	1612	28613	246.20	BLDG RENOV MATERIALS
6/1/2015	CIA SECURITY	313	1619	28624	6,090.00	FIRE ALARM INSTALLATION
6/1/2015	GARNET TECHNOLOGY	313	1628	28632	455.00	VOIP PHONE HWAY DEPT.
6/1/2015	GREENENERGY SYSTEMS,	313	1630	28635	360.00	INSTALL HAND DRYERS IN BATHROOMS
6/1/2015	KELLEY BROS LLC	313	1636	28646	94.56	KEYS
6/1/2015	N & S SUPPLY OF FISHKILL	313	1640	28652	116.59	KITCHEN FAUCET
6/26/2015	SYNCB/AMAZON	314	1891	28822	800.00	HAND DRYER
6/26/2015	CARD CENTER	314	1895	28825	40.93	FLEX CO, COVE BASE
6/26/2015	HOME DEPOT CREDIT	314	1898	28828	433.97	BLDG RENO MATERIALS

Month: 6 A-1620.202 **\$8,637.25**

6/1/2015	BUNZL NORTHEAST	313	1614	28620	97.14	MULTI FOLD TOWELS
6/1/2015	CAIRO SEWER DISTRICT	313	1616	28622	64.00	QTRLY SEWER BILL
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	578.97	1623-0400-00-0
6/1/2015	GARNET TECHNOLOGY	313	1627	28632	235.00	RECONNECT LINES TO FEED PAIRS
6/1/2015	GREENENERGY SYSTEMS,	313	1631	28635	120.00	REFRIGERANT FOR A/C
6/1/2015	GREENENERGY SYSTEMS,	313	1630	28635	810.00	SERVICE AND REPAIR A/C
6/1/2015	N & S SUPPLY OF FISHKILL	313	1640	28652	37.32	EVAPORATOR COIL
6/1/2015	STAPLES	313	1656	28667	28.08	WINDEX, BATHROOM CLEANER
6/12/2015	CORNER STONE	314	1877	28748	-235.00	HUNT GROUP CREDIT
6/12/2015	MID-HUDSON CABLEVISION	314	1880	28751	14.21	8275 10 016 0010178
6/26/2015	SYNCB/AMAZON	314	1891	28822	37.84	THERMO MONITOR
6/26/2015	CARD CENTER	314	1895	28825	88.64	AIRFILTER, STEP CAN
6/26/2015	HOME DEPOT CREDIT	314	1898	28828	52.63	DRAIN CLEANER

Month: 6 A-1620.4 **\$1,928.83**

6/1/2015	ACRA BUILDING SUPPLY	313	1612	28613	353.84	40W BULBS,S HOOKS,ELECT SUPPLY
6/1/2015	BUNZL NORTHEAST	313	1614	28620	64.76	MULTI FOLD TOWELS
6/1/2015	GREENENERGY SYSTEMS,	313	1630	28635	900.00	ST EDMUNDS WIRING LIGHTS, SWITCHES
6/1/2015	WOLBERG ELECTRICAL	313	1668	28678	70.52	CABLE, TERM, CONNCTR

Month: 6 A-1620.407 **\$1,389.12**

6/1/2015	ACRA BUILDING SUPPLY	313	1612	28613	27.72	SCREWS,KEYS
6/1/2015	CAIRO SEWER DISTRICT	313	1616	28622	64.00	QTRLY SEWER BILL
6/1/2015	CENTRAL HUDSON GAS &	313	1618	28623	69.80	1623-0820-00-9
6/1/2015	WOLBERG ELECTRICAL	313	1668	28678	325.50	CABLE, SPOOL OF WIRE
6/26/2015	CENTRAL HUDSON GAS &	314	1896	28826	71.79	1623-0820-00-9

Month: 6 A-1620.408 **\$558.81**

6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	797.99	1229-1300-00-7
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Month: 6 A-1620.41 \$797.99

6/1/2015	BUNZL NORTHEAST	313	1614	28620	97.14	MULTI FOLD TOWELS
6/1/2015	CAIRO SEWER DISTRICT	313	1616	28622	64.00	QTRLY SEWER BILL
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	578.97	1623-0400-00-0
6/1/2015	STAPLES	313	1656	28667	39.61	WINDEX, BATHROOM CLEANER

Month: 6 A-1620.411 \$779.72

6/1/2015	WB MASON CO INC	313	1667	28675	46.99	COPY PAPER
6/12/2015	DE LAGE LANDEN	314	1878	28749	142.52	LANIER LEASE
6/26/2015	DE LAGE LANDEN	314	1897	28827	146.53	LANIER LEASE

Month: 6 A-1680.416 \$336.04

6/12/2015	CORNER STONE	314	1877	28748	30.99	518-622-3415
6/12/2015	CORNER STONE	314	1877	28748	30.40	518-622-0553

Month: 6 A-1680.417 \$61.39

6/1/2015	REMLY COMMUNICATIONS	313	1648	28660	169.95	SERVER BACK UP SERVICE
6/1/2015	REMLY COMMUNICATIONS	313	1647	28660	169.95	SERVER BACK UP SERVICE

Month: 6 A-1680.418 \$339.90

06/12/15	RICHARD A BUSCH	117	219	28700	615.38	From Payroll
06/26/15	RICHARD A BUSCH	118	219	28772	615.38	From Payroll

Month: 6 A-3120.125 \$1,230.76

06/12/15	JOHN J AMOROSO JR	117	204	28696	212.16	From Payroll
06/12/15	THOMAS W. PLANK	117	208	28697	391.68	From Payroll
06/12/15	SEAN W CLEVENSTINE	117	212	28698	130.56	From Payroll
06/12/15	RAYMOND FEML	117	214	28699	261.12	From Payroll
06/12/15	RICHARD A BUSCH	117	219	28700	2,100.80	From Payroll
06/12/15	THERESA M NEVILLE	117	222	28701	48.96	From Payroll
06/12/15	NICHOLAS ORSO	117	223	28702	130.56	From Payroll
06/12/15	COREY R CLARK	117	224	28703	1,496.34	From Payroll
06/12/15	RICHARD L SELNER	117	225	28704	310.08	From Payroll
06/12/15	EYAL SAAD	117	226	28705	662.97	From Payroll
06/12/15	MICHAEL A DEROSE	117	227	28706	412.66	From Payroll
06/12/15	HENRY F. FRICK	117	577	28742	130.56	From Payroll
06/26/15	JOHN J AMOROSO JR	118	204	28771	269.28	From Payroll
06/26/15	RICHARD A BUSCH	118	219	28772	2,100.80	From Payroll
06/26/15	THERESA M NEVILLE	118	222	28773	195.84	From Payroll
06/26/15	NICHOLAS ORSO	118	223	28774	342.72	From Payroll
06/26/15	COREY R CLARK	118	224	28775	1,606.50	From Payroll
06/26/15	RICHARD L SELNER	118	225	28776	261.12	From Payroll
06/26/15	EYAL SAAD	118	226	28777	466.78	From Payroll
06/26/15	MICHAEL A DEROSE	118	227	28778	331.48	From Payroll

Month: 6 A-3120.126 \$11,862.97

6/1/2015	RIVER VALLEY RADIO, INC	313	1649	28661	333.65	INSTALL RADIO IN 577
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Month: 6 A-3120.2 \$333.65

6/1/2015	EXIT 21 QUICK LUBE	313	1626	28631	78.40	OIL CHANGE, AIR FILTER, FLUIDS
6/12/2015	CORNER STONE	314	1877	28748	30.24	518-622-3165
6/12/2015	CORNER STONE	314	1877	28748	30.94	518-622-8418
6/12/2015	CORNER STONE	314	1877	28748	56.34	518-622-2324
6/12/2015	MID-HUDSON CABLEVISION	314	1880	28751	35.95	8275 10 016 0077839
6/26/2015	AT&T MOBILITY	314	1892	28823	31.13	518-965-5553

Month: 6 A-3120.4 \$263.00

06/12/15	BRIAN J FEML	117	538	28730	301.60	From Payroll
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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/26/15	BRIAN J FEML	118	538	28804	406.00	From Payroll

Month: 6 A-3510.15 \$707.60

6/1/2015	COLUMBIA-GREENE	313	1623	28626	30.00	CAT PLACEMENT
6/1/2015	TOWN OF CAIRO HIGHWAY	313	1664	28673	61.54	APRIL FUEL USAGE
6/26/2015	AT&T MOBILITY	314	1892	28823	31.13	518-947-1198

Month: 6 A-3510.4 \$122.67

06/26/15	LOUANN ARP	118	124	28760	182.12	From Payroll
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Month: 6 A-3610.107 \$182.12

06/30/15	THOMAS W BALDWIN	206	400	28830	225.00	From Payroll
06/30/15	ERIC P RASMUSSEN	206	436	28837	195.00	From Payroll
06/30/15	GEORGE WEISS	206	468	28848	195.00	From Payroll
06/30/15	EDWARD D FORRESTER	206	471	28849	130.00	From Payroll
06/30/15	GEORGE J KLEINMEIER	206	472	28850	260.00	From Payroll

Month: 6 A-3610.15 \$1,005.00

06/12/15	EVELYN A GABRIELSEN	117	397	28714	282.19	From Payroll
06/26/15	EVELYN A GABRIELSEN	118	397	28790	327.88	From Payroll

Month: 6 A-3620.111 \$610.07

06/12/15	STACY L SPRAGUE	117	417	28722	1,342.31	From Payroll
06/26/15	STACY L SPRAGUE	118	417	28798	1,342.31	From Payroll

Month: 6 A-3620.13 \$2,684.62

06/12/15	RICHARD J HILGENDORFF	117	415	28721	603.92	From Payroll
06/26/15	RICHARD J HILGENDORFF	118	415	28797	603.92	From Payroll

Month: 6 A-3620.134 \$1,207.84

6/1/2015	CAIRO POSTMASTER	313	1615	28621	49.00	FOREVER STAMPS
6/1/2015	STAPLES	313	1658	28667	300.33	PEN CUP, LETTR TRAY, CLIPS, PENS,
6/1/2015	STACY SPRAGUE	313	1655	28668	66.00	CERTIFIED MAIL
6/1/2015	STACY SPRAGUE	313	1654	28668	85.32	REIMBURSE LATCH AND CARRY
6/1/2015	TOWN OF CAIRO HIGHWAY	313	1665	28673	43.44	APRIL FUEL USAGE
6/12/2015	AT&T MOBILITY	314	1875	28746	38.58	518-965-1195
6/12/2015	CORNER STONE	314	1877	28748	33.92	518-622-9894

Month: 6 A-3620.4 \$616.59

06/30/15	ROBERT SCHNEIDER	206	419	28834	165.00	From Payroll
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Month: 6 A-4010.15 \$165.00

06/30/15	TARA A RUMPH	206	406	28831	83.33	From Payroll
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Month: 6 A-4020.117 \$83.33

06/12/15	PATRICIA L ASARO	117	554	28736	471.90	From Payroll
06/26/15	PATRICIA L ASARO	118	554	28810	399.30	From Payroll

Month: 6 A-4540.111 \$871.20

06/12/15	PHILIP S MYERS	117	520	28725	173.58	From Payroll
06/12/15	PATRICIA J MCANENY	117	522	28726	168.30	From Payroll
06/12/15	JEANIE M SCOTTI	117	524	28727	141.52	From Payroll
06/12/15	RODERICK J. STANFIELD	117	526	28728	1,170.45	From Payroll
06/12/15	PATRICK J PUGSLEY JR	117	537	28729	612.42	From Payroll
06/12/15	BRIAN J FEML	117	538	28730	556.60	From Payroll
06/12/15	BRIAN J FEML	117	538	28730	50.00	From Payroll
06/12/15	RYAN E HEJNAL	117	542	28731	864.45	From Payroll
06/12/15	KAYLA C BYRNES	117	543	28732	1,283.80	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/12/15	JOHN W HOLT JR.	117	549	28733	299.47	From Payroll
06/12/15	RICHARD L VANDERBECK	117	551	28734	1,321.54	From Payroll
06/12/15	WAYNE M SMITH	117	553	28735	314.40	From Payroll
06/12/15	BRUCE REAY MAHLER	117	557	28737	432.00	From Payroll
06/12/15	BRUCE REAY MAHLER	117	557	28737	1,683.00	From Payroll
06/12/15	MATHEW D BURGHER	117	559	28738	550.80	From Payroll
06/12/15	ROBERT W HALLER JR	117	561	28739	262.00	From Payroll
06/12/15	AMANDA L ELDRED	117	566	28740	734.40	From Payroll
06/12/15	RICHARD T. LENDIN	117	570	28741	1,269.90	From Payroll
06/26/15	RODERICK J. STANFIELD	118	526	28802	1,204.88	From Payroll
06/26/15	PATRICK J PUGSLEY JR	118	537	28803	58.95	From Payroll
06/26/15	BRIAN J FEML	118	538	28804	508.20	From Payroll
06/26/15	BRIAN J FEML	118	538	28804	100.00	From Payroll
06/26/15	RYAN E HEJNAL	118	542	28805	895.05	From Payroll
06/26/15	KAYLA C BYRNES	118	543	28806	1,273.98	From Payroll
06/26/15	JOHN W HOLT JR.	118	549	28807	314.60	From Payroll
06/26/15	RICHARD L VANDERBECK	118	551	28808	1,224.00	From Payroll
06/26/15	WAYNE M SMITH	118	553	28809	314.40	From Payroll
06/26/15	BRUCE REAY MAHLER	118	557	28811	432.00	From Payroll
06/26/15	BRUCE REAY MAHLER	118	557	28811	1,499.40	From Payroll
06/26/15	MATHEW D BURGHER	118	559	28812	726.75	From Payroll
06/26/15	ROBERT W HALLER JR	118	561	28813	91.70	From Payroll
06/26/15	AMANDA L ELDRED	118	566	28814	734.40	From Payroll
06/26/15	RICHARD T. LENDIN	118	570	28815	1,201.05	From Payroll

Month: 6 A-4540.15

\$22,467.99

6/1/2015	ABILITY NETWORK INC	313	1611	28612	54.99	APRIL BILLING PRGM
6/1/2015	GREENVILLE AUTO AND	313	1677	28634	71.98	HALOGEN BULBS
6/1/2015	I BUY OFFICE SUPPLY	313	1632	28639	1,589.75	(7) HON FOUR DRAWR LEGAL FILE
6/1/2015	INTELLIGENT	313	1633	28640	370.00	LOAD NEW TOUGHBOOK COMPUTERS
6/1/2015	KEELER MOTOR CAR	313	1635	28645	153.24	CAP, LEFT N RIGHT COVER
6/1/2015	RAVENA WELDING	313	1646	28659	68.00	MEDICAL OXYGEN
6/1/2015	RAVENA WELDING	313	1645	28659	41.40	CYLINDER RENTAL
6/1/2015	ROUND TOP KNIT &	313	1652	28665	85.50	ADULT FLEECE FULL ZIP
6/1/2015	TOWN OF CAIRO HIGHWAY	313	1663	28673	465.62	APRIL DIESEL USAGE
6/1/2015	WB MASON CO INC	313	1667	28675	46.99	COPY PAPER
6/12/2015	CORNER STONE	314	1877	28748	34.46	518-622-3940
6/12/2015	CORNER STONE	314	1877	28748	13.72	518-622-2357
6/12/2015	CORNER STONE	314	1877	28748	14.38	518-622-2786
6/12/2015	MID-HUDSON CABLEVISION	314	1880	28751	35.95	8275 10 016 0055041
6/26/2015	CARD CENTER	314	1895	28825	80.00	REPLENISH EZ PASS

Month: 6 A-4540.4

\$3,125.98

06/30/15	ROBERT F HEMPSTEAD	206	101	28829	4,333.33	From Payroll
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Month: 6 A-5010.135

\$4,333.33

06/12/15	DEBRA SOMMER	117	408	28718	1,043.38	From Payroll
06/26/15	DEBRA SOMMER	118	408	28794	1,043.38	From Payroll

Month: 6 A-5010.136

\$2,086.76

6/1/2015	COLUMBIA GREENE MEDIA	313	1621	28627	30.66	ASPHALT ROLLER BIDS
6/1/2015	ROBERT HEMPSTEAD	313	1650	28663	10.80	REIMBURSE PHONE CHARGER
6/1/2015	STAPLES	313	1657	28667	137.70	TONER, BUSINESS CARDS
6/26/2015	SYNCB/AMAZON	314	1891	28822	36.06	CABLE CHARGER CORD
6/26/2015	AT&T MOBILITY	314	1892	28823	97.79	518-965-1266
6/26/2015	CARD CENTER	314	1895	28825	86.39	COMPUTER ANTI-VIRUS PRGM

Month: 6 A-5010.4

\$399.40

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
6/1/2015	SECURITY PLUMBING &	313	1653	28666	1,678.51	HEAT/AC PUMP

Month: 6 A-5132.2 \$1,678.51

6/1/2015	ACRA BUILDING SUPPLY	313	1612	28613	37.58	2X8X10,PVC PIPE
6/1/2015	BOTTINI FUEL	313	1613	28619	275.26	HEATING FUEL
6/1/2015	BUNZL NORTHEAST	313	1614	28620	64.76	MULTI FOLD TOWELS
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	281.82	1623-1570-00-9
6/1/2015	GREENENERGY SYSTEMS,	313	1630	28635	315.00	HEAT/COOL SYSTEM INSTALL
6/1/2015	MID-HUDSON CABLEVISION	313	1637	28649	41.90	8275 10 016 0083993
6/12/2015	CORNER STONE	314	1877	28748	101.97	518-622-9515
6/12/2015	CORNER STONE	314	1877	28748	31.19	518-622-3185
6/26/2015	HOME DEPOT CREDIT	314	1898	28828	-6.87	THRESHOLD RETURN

Month: 6 A-5132.4 \$1,142.61

6/1/2015	GREENENERGY SYSTEMS,	313	1630	28635	371.25	MAIN ST LIGHT REPAIR
6/12/2015	CENTRAL HUDSON GAS &	314	1876	28747	789.18	1411-3780-00

Month: 6 A-5182.4 \$1,160.43

06/12/15	JOSEPH J REYNOLDS	117	133	28688	61.81	From Payroll
06/12/15	JOHN ORSO	117	140	28690	182.75	From Payroll
06/12/15	DALE G BECKER	117	144	28693	90.00	From Payroll
06/12/15	MARK N LEMERISE	117	146	28695	335.94	From Payroll
06/12/15	STEVEN J RUMPH	117	315	28711	332.58	From Payroll
06/12/15	PAUL R MACNIVEN	117	316	28712	517.17	From Payroll
06/26/15	JOSEPH J REYNOLDS	118	133	28763	112.88	From Payroll
06/26/15	JOHN ORSO	118	140	28765	139.75	From Payroll
06/26/15	DALE G BECKER	118	144	28768	594.00	From Payroll
06/26/15	MARK N LEMERISE	118	146	28770	481.06	From Payroll
06/26/15	STEVEN J RUMPH	118	315	28783	834.58	From Payroll
06/26/15	PAUL R MACNIVEN	118	316	28784	551.42	From Payroll

Month: 6 A-7110.15 \$4,233.94

6/1/2015	AAA STATE OF PLAY	313	1641	28611	589.25	SWING SEAT
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Month: 6 A-7110.208 \$589.25

6/1/2015	ACRA BUILDING SUPPLY	313	1612	28613	207.10	SINK STRAINER,PUTTY,2X4,COUPLINGS
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	92.22	1229-1330-00-4
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	94.31	1229-1320-00-5
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	86.07	1229-1390-00-8
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	204.24	1229-1370-00-0
6/1/2015	CENTRAL HUDSON GAS &	313	1618	28623	72.60	1229-1310-01-4
6/1/2015	GRAINGER	313	1629	28633	493.26	HANDICAP SINK N BRACE
6/1/2015	GRAINGER	313	1676	28633	205.48	SINK BRACE
6/1/2015	GREENVILLE AUTO AND	313	1677	28634	5.29	OIL FILTER
6/1/2015	K & D REPAIR SHOP INC	313	1634	28644	15.20	MOWER DIAPHRAM, MOWER WHEEL
6/1/2015	NYS INDUSTRIES FOR THE	313	1642	28653	206.56	TRASH LINERS
6/1/2015	PARKITECTS, INC	313	1643	28656	141.00	FITNESS CLUSTER CLAMP KIT
6/1/2015	STAPLES	313	1656	28667	28.08	WINDEX, BATHROOM CLEANER
6/1/2015	STORY'S NURSERY INC	313	1659	28669	73.34	PARK FLOWERS
6/1/2015	TIRE KINGDOM INC	313	1662	28672	55.00	MOWER TUBES N TIRES
6/1/2015	TOWN OF CAIRO HIGHWAY	313	1666	28673	172.86	APRIL FUEL USAGE
6/12/2015	CORNER STONE	314	1877	28748	31.93	518-622-2251
6/26/2015	CARD CENTER	314	1895	28825	161.98	POOL PAINT
6/26/2015	CENTRAL HUDSON GAS &	314	1896	28826	74.16	1264-0600-00-8
6/26/2015	HOME DEPOT CREDIT	314	1898	28828	508.82	LIGHT FIXT, PVC BOARD, TILE

Month: 6 A-7110.4 \$2,929.50

06/30/15	ROBERT UZZILIA	206	418	28833	100.00	From Payroll
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Date: Paid To: Abst No Voucher No CheckNo: Cash Disbursed Comment:

Month: 6 A-7510.15 \$100.00

Date	Description	Abst No	Voucher No	CheckNo	Cash Disbursed	Comment
06/30/15	ANGELA S BEDANI	206	460	28844	157.46	From Payroll

Month: 6 A-8020.107 \$157.46

06/30/15	PETER C KAVAKOS	206	450	28841	420.00	From Payroll
06/30/15	DANIEL A BENOIT	206	454	28842	255.00	From Payroll
06/30/15	RAYMOND PACIFICO	206	459	28843	280.00	From Payroll
06/30/15	ELIZABETH C HANSEN	206	461	28845	140.00	From Payroll
06/30/15	ALLEN D VEVERKA	206	463	28846	140.00	From Payroll
06/30/15	RICHARD J LORENZ	206	464	28847	420.00	From Payroll
06/30/15	EDWARD D FORRESTER	206	471	28849	350.00	From Payroll

Month: 6 A-8020.15 \$2,005.00

6/26/2015	AT&T MOBILITY	314	1892	28823	31.13	518-701-4823
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Month: 6 A-8020.4 \$31.13

6/1/2015	COUNTY WASTE &	313	1624	28628	274.16	MAY REFUSE SERVICE
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Month: 6 A-8160.4 \$274.16

06/12/15	JOHN ORSO	117	140	28690	86.00	From Payroll
06/12/15	MARK N LEMERISE	117	146	28695	150.50	From Payroll
06/12/15	STEVEN J RUMPH	117	315	28711	56.48	From Payroll
06/12/15	PAUL R MACNIVEN	117	316	28712	250.02	From Payroll
06/26/15	JOHN ORSO	118	140	28765	112.88	From Payroll
06/26/15	DALE G BECKER	118	144	28768	6.00	From Payroll
06/26/15	MARK N LEMERISE	118	146	28770	64.50	From Payroll
06/26/15	STEVEN J RUMPH	118	315	28783	69.03	From Payroll
06/26/15	PAUL R MACNIVEN	118	316	28784	250.02	From Payroll

Month: 6 A-8189.15 \$1,045.43

06/12/15	TIMOTHY J DEYO	117	145	28694	107.50	From Payroll
06/26/15	JOSEPH J REYNOLDS	118	133	28763	64.50	From Payroll

Month: 6 A-8810.15 \$172.00

6/1/2015	MVP HEALTH CARE INC	313	1638	28650	75.00	MARCH HRA FEES
6/1/2015	MVP HEALTH CARE INC	313	1639	28650	75.00	APRIL HRA FEES
6/12/2015	ALLIED ADMIN FOR DELTA	314	1879	28750	746.35	JULY DENTAL INSURANCE PREMIUM
6/26/2015	BLUECROSS BLUESHIELD	314	1893	28824	968.00	JULY HEALTH INS PREMIUM
6/26/2015	BLUECROSS BLUESHIELD	314	1894	28824	1,544.00	JUNE HEALTH INS PREMIUM
6/30/2015	MVP HEALTH CARE INC	314	1906	10005	3,210.85	JUNE HRA CARD DISBURSEMENTS

Month: 6 A-9060.8 \$6,619.20

6/1/2015	UNIFORMS USA, INC.	313	1690	28674	48.00	UNIFORM SERVICE
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Month: 6 A-9089.803 \$48.00

06/12/15	RONALD L BAITSHOLTS	117	108	28679	1,412.00	From Payroll
06/12/15	MICHAEL E BORSUK	117	110	28680	1,392.00	From Payroll
06/12/15	JAMES L KUSISTO JR	117	112	28681	1,652.00	From Payroll
06/12/15	DAVID M RIVENBURGH	117	116	28682	1,333.81	From Payroll
06/12/15	RONALD B STEWART SR	117	120	28683	1,630.95	From Payroll
06/12/15	MICHAEL J. ADRIAN	117	122	28684	1,547.95	From Payroll
06/12/15	DOUGLAS L DUNCAN	117	132	28687	1,245.00	From Payroll
06/12/15	CHRISTOPHER G	117	142	28691	1,032.50	From Payroll
06/12/15	TERRANCE B DUBOIS	117	143	28692	516.00	From Payroll
06/12/15	DALE G BECKER	117	144	28693	90.00	From Payroll
06/12/15	TIMOTHY J DEYO	117	145	28694	494.50	From Payroll
06/12/15	MARK N LEMERISE	117	146	28695	91.38	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
06/12/15	JOSEPH D. DE ANGELIS	117	579	28743	1,305.60	From Payroll
06/26/15	RONALD L BAITSHOLTS	118	108	28754	1,504.66	From Payroll
06/26/15	MICHAEL E BORSUK	118	110	28755	1,278.90	From Payroll
06/26/15	JAMES L KUSISTO JR	118	112	28756	1,667.49	From Payroll
06/26/15	DAVID M RIVENBURGH	118	116	28757	1,185.16	From Payroll
06/26/15	RONALD B STEWART SR	118	120	28758	1,449.19	From Payroll
06/26/15	MICHAEL J. ADRIAN	118	122	28759	1,319.49	From Payroll
06/26/15	DOUGLAS L DUNCAN	118	132	28762	1,125.00	From Payroll
06/26/15	CHRISTOPHER G	118	142	28766	850.50	From Payroll
06/26/15	DALE G BECKER	118	144	28768	12.00	From Payroll
06/26/15	TIMOTHY J DEYO	118	145	28769	413.88	From Payroll
06/26/15	PAUL R MACNIVEN	118	316	28784	34.25	From Payroll
06/26/15	JOSEPH D. DE ANGELIS	118	579	28816	1,305.60	From Payroll

Month: 6 DA-5110.15 \$25,889.81

6/1/2015	GRAINGER	313	1676	28633	57.96	HANDHELD SPRAYER
6/1/2015	JC SMITH INC	313	1679	28641	578.88	ROAD RAKES, BROOMS
6/1/2015	MAIN CARE HEATING	313	1682	28648	3,144.48	DIESEL FUEL, GASOLINE
6/1/2015	NYS INDUSTRIES FOR THE	313	1642	28653	51.64	TRASH LINERS
6/1/2015	PECKHAM INDUSTRIES INC	313	1685	28658	465.80	BLACKTOP
6/1/2015	PECKHAM INDUSTRIES INC	313	1684	28658	1,273.79	SCALPINGS
6/1/2015	ROUND TOP KNIT &	313	1688	28665	30.00	STREET SIGNS
6/26/2015	SYNCB/AMAZON	314	1891	28822	67.75	GAS CAN

Month: 6 DA-5110.4 \$5,670.30

6/1/2015	ADVANCED AUTO PARTS	313	1669	28614	8.50	GREASE FITTING
6/1/2015	ALBANY SPRING SERVICE	313	1670	28616	48.72	BENT U-BOLT, NUTS N WASHRS
6/1/2015	APREA AUTOMOTIVE	313	1671	28617	41.00	NYS INSPECTIONS
6/1/2015	A.S.A.P. AUTO SUPPLY	313	1672	28618	24.42	LED LAMP
6/1/2015	CLASS C SOLUTIONS	313	1673	28625	136.70	CUTOFF DISKS, WELDR GLOVES, CUTOFF
6/1/2015	GREENVILLE AUTO AND	313	1677	28634	105.73	PARTS
6/1/2015	HERITAGE CRYSTAL	313	1678	28637	107.56	RECYCLE OIL FILTERS
6/1/2015	LUBRICANT SYSTEMS	313	1681	28647	699.63	DRUM SHELL ROTELLA
6/1/2015	NYS THRUWAY	313	1683	28654	24.54	APRIL TOLL CHARGES
6/1/2015	RAVENA WELDING	313	1686	28659	70.00	IND C25 380
6/1/2015	ROBERT H FINKE & SONS	313	1687	28662	2,246.25	SWEEPER RENTAL
6/1/2015	TIFCO INDUSTRIES	313	1689	28671	107.25	MINI BULBS
6/1/2015	WILEY AUTOMOTIVE	313	1691	28676	10.00	NYS INSPECTION
6/1/2015	WILLIAM H CLARK	313	1692	28677	240.78	VACUUM SWEEPER PARTS
6/26/2015	CARD CENTER	314	1895	28825	50.00	FUEL

Month: 6 DA-5130.4 \$3,921.08

06/12/15	CHRISTOPHER G	117	142	28691	140.00	From Payroll
06/12/15	TERRANCE B DUBOIS	117	143	28692	86.00	From Payroll
06/26/15	MICHAEL E BORSUK	118	110	28755	113.10	From Payroll
06/26/15	DAVID M RIVENBURGH	118	116	28757	160.70	From Payroll
06/26/15	RONALD B STEWART SR	118	120	28758	196.50	From Payroll
06/26/15	MICHAEL J. ADRIAN	118	122	28759	186.50	From Payroll
06/26/15	DOUGLAS L DUNCAN	118	132	28762	210.00	From Payroll
06/26/15	CHRISTOPHER G	118	142	28766	280.00	From Payroll
06/26/15	TERRANCE B DUBOIS	118	143	28767	602.00	From Payroll
06/26/15	TIMOTHY J DEYO	118	145	28769	193.50	From Payroll

Month: 6 DA-5140.15 \$2,168.30

6/1/2015	COLUMBIA GREENE MEDIA	313	1674	28627	85.61	HAROLD MEYER BID LEGAL
6/1/2015	COLUMBIA GREENE MEDIA	313	1675	28627	85.61	SANDY PLAINS BID LEGAL

Month: 6 DA-8760.4 \$171.22

Town of Cairo

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
6/1/2015	MVP HEALTH CARE INC	313	1639	28650	12.50	APRIL HRA FEES
6/1/2015	MVP HEALTH CARE INC	313	1638	28650	12.50	MARCH HRA FEES
6/12/2015	ALLIED ADMIN FOR DELTA	314	1879	28750	107.11	JULY DENTAL INSURANCE PREMIUM
6/12/2015	NYS TEAMSTERS COUNCIL	314	1881	28752	17,489.90	JULY HEALTH INS PREMIUM
6/26/2015	BLUECROSS BLUESHIELD	314	1894	28824	1,124.90	JUNE HEALTH INS PREMIUM
Month: 6 DA-9060.8					\$18,746.91	
6/1/2015	KINGSTON WORX	313	1680	28655	210.00	PRE-EMPLOYMENT DRUG SCREENING
Month: 6 DA-9089.802					\$210.00	
6/1/2015	UNIFORMS USA, INC.	313	1690	28674	312.00	UNIFORM SERVICE
Month: 6 DA-9089.803					\$312.00	
06/29/15	JUDITHANNE DOMINICK	119	528	67735	1,774.80	From Payroll
06/29/15	JUDITHANNE DOMINICK	119	528	67735	829.60	From Payroll
Month: 6 DL-9055.15					\$2,604.40	
6/12/2015	CENTRAL HUDSON GAS &	314	1876	28747	741.66	1411-3720-00
Month: 6 SL-5182.441					\$741.66	
6/12/2015	CENTRAL HUDSON GAS &	314	1876	28747	1,600.70	1411-3760-00
Month: 6 SL-5182.442					\$1,600.70	
6/12/2015	CENTRAL HUDSON GAS &	314	1876	28747	245.68	1411-3800-00
Month: 6 SL-5182.443					\$245.68	
6/12/2015	CENTRAL HUDSON GAS &	314	1876	28747	341.85	1411-3740-00
Month: 6 SL-5182.444					\$341.85	
6/12/2015	CENTRAL HUDSON GAS &	314	1876	28747	183.78	1411-3700-00
Month: 6 SL-5182.445					\$183.78	
6/12/2015	CENTRAL HUDSON GAS &	314	1876	28747	474.28	1411-3660-00
Month: 6 SL-5182.446					\$474.28	
6/12/2015	CENTRAL HUDSON GAS &	314	1876	28747	125.16	1411-3680-00
Month: 6 SL-5182.447					\$125.16	
06/12/15	MICHAEL W LAMANEC	117	127	28686	135.00	From Payroll
06/26/15	MICHAEL W LAMANEC	118	127	28761	175.50	From Payroll
Month: 6 SS-8110.102					\$310.50	
06/12/15	VALERIE A PAYTON	117	428	28723	204.25	From Payroll
06/26/15	VALERIE A PAYTON	118	428	28800	182.75	From Payroll
Month: 6 SS-8110.14					\$387.00	
6/1/2015	NORTH DOME OPS, INC	313	1696	28651	3,368.00	MAY WWTP OPERATIONS
Month: 6 SS-8110.45					\$3,368.00	
6/1/2015	WB MASON CO INC	313	1667	28675	136.92	TONER,
6/12/2015	CORNER STONE	314	1877	28748	30.24	518-622-3750
6/12/2015	CORNER STONE	314	1877	28748	16.96	518-622-0052
6/12/2015	CORNER STONE	314	1877	28748	91.20	518-622-3425
6/26/2015	AT&T MOBILITY	314	1892	28823	15.82	518-947-9188
Month: 6 SS-8110.451					\$291.14	
6/1/2015	ACRA BUILDING SUPPLY	313	1612	28613	23.98	MORTAR MIX, SHOVEL
6/1/2015	ALBANY COUNTY SEWER	313	1693	28615	288.00	MAY SLUDGE REMOVAL
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	556.15	1623-0460-00-4

Town of Cairo

Cash Disbursements Journal By G/L Account No. Page:11

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	75.61	1229-2140-00-6
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	80.75	1229-0990-00-6
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	179.17	1623-0490-00-1
6/1/2015	CENTRAL HUDSON GAS &	313	1618	28623	504.00	1623-0185-00-7
6/1/2015	HUNTER ENVIRONMENTAL	313	1694	28638	1,600.00	WWTP SLUDGE HAUL
6/1/2015	J MYERS WATER	313	1695	28642	152.00	MAY WATER TESTING
6/12/2015	CORNER STONE	314	1877	28748	30.24	518-622-3748
6/26/2015	CENTRAL HUDSON GAS &	314	1896	28826	127.10	1623-0185-00-7

Month: 6 SS-8120.4 \$3,617.00

06/12/15	MICHAEL W LAMANEC	117	127	28686	1,714.50	From Payroll
06/26/15	MICHAEL W LAMANEC	118	127	28761	756.00	From Payroll

Month: 6 SW-8310.102 \$2,470.50

06/12/15	JOHN ORSO	117	140	28690	370.12	From Payroll
06/26/15	JOHN ORSO	118	140	28765	399.50	From Payroll

Month: 6 SW-8310.103 \$769.62

06/12/15	VALERIE A PAYTON	117	428	28723	126.31	From Payroll
06/26/15	VALERIE A PAYTON	118	428	28800	139.75	From Payroll

Month: 6 SW-8310.14 \$266.06

6/1/2015	DIG SAFELY NEW YORK,	313	1697	28630	12.00	LATE DIG TICKETS
6/1/2015	WB MASON CO INC	313	1667	28675	48.99	BLUE N YELLOW PAPER
6/12/2015	CORNER STONE	314	1877	28748	16.96	518-622-0052
6/26/2015	AT&T MOBILITY	314	1892	28823	15.82	518-947-9188

Month: 6 SW-8310.4 \$93.77

6/1/2015	ACRA BUILDING SUPPLY	313	1612	28613	6.49	NIPPLE, CORP VALVE, STAPLES
6/1/2015	CENTRAL HUDSON GAS &	313	1618	28623	57.84	1623-0650-00-0
6/1/2015	CENTRAL HUDSON GAS &	313	1617	28623	765.00	1621-0575-00-3
6/1/2015	HD SUPPLY WATERWORKS	313	1698	28636	307.10	METER PARTS
6/1/2015	J MYERS WATER	313	1699	28642	30.00	WATER TESTING
6/1/2015	KAREN GALLO	313	1700	28643	469.52	REIMBURSE TEMP WATER LINE
6/1/2015	NORTH DOME OPS, INC	313	1696	28651	250.00	MAY WATER SUPERVISION
6/12/2015	CORNER STONE	314	1877	28748	141.84	OPX-CLS
6/12/2015	CORNER STONE	314	1877	28748	30.24	518-622-2752
6/12/2015	CORNER STONE	314	1877	28748	30.24	518-622-2753
6/26/2015	CENTRAL HUDSON GAS &	314	1896	28826	231.67	1623-0650-00-0
6/26/2015	HOME DEPOT CREDIT	314	1898	28828	96.80	SUBMERSIBLE PUMP RENTAL

Month: 6 SW-8320.4 \$2,416.74

6/12/2015	NYS DEFERRED	314	1872	28744	1,381.55	JUNE CONTRIBUTIONS
6/26/2015	NYS DEFERRED	314	1885	28817	1,275.01	JUNE CONTRIBUTIONS
6/30/2015	NYS DEFERRED	314	1901	28851	3,000.00	JUNE CONTRIBUTIONS

Month: 6 TA-17 \$5,656.56

6/30/2015	NYS EMPLOYEES'	314	1904	10001	1,754.32	JUNE CONTRIBUTIONS
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Month: 6 TA-18 \$1,754.32

6/30/2015	AFLAC NEW YORK	314	1902	28852	74.36	AFLAC DISABILITY
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Month: 6 TA-19 \$74.36

6/30/2015	AFLAC NEW YORK	314	1902	28852	278.66	AFLAC INS
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Month: 6 TA-20.1 \$278.66

6/26/2015	TOWN OF CAIRO GENERAL	314	1889	28821	1,160.00	HEALTH INS PR DEDUCT
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Month: 6 TA-20.3

8/3/2015

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
					\$1,160.00	
6/12/2015	NYS INCOME TAX	314	1871	10004	1,863.95	NYS W/H PR 117
6/26/2015	NYS INCOME TAX	314	1884	10004	1,723.22	NYS W/H PR 118
6/30/2015	NYS INCOME TAX	314	1900	10004	207.58	NYS W/H PR 206
Month: 6	TA-21				\$3,794.75	
6/12/2015	ELECTRONIC FEDERAL	314	1870	10003	4,786.59	FED W/H PR 117
6/26/2015	ELECTRONIC FEDERAL	314	1883	10003	4,576.39	FED W/H PR 118
6/30/2015	ELECTRONIC FEDERAL	314	1899	10003	392.99	FED W/H PR 206
Month: 6	TA-22				\$9,755.97	
6/12/2015	TEAMSTERS LOCAL 294	314	1873	28745	316.00	MAY DEDUCTIONS
6/26/2015	TEAMSTERS LOCAL 294	314	1886	28818	393.50	JUNE DEDUCTIONS
6/26/2015	TEAMSTERS LOCAL 294	314	1887	28819	316.00	JUNE DEDUCTIONS
6/26/2015	COUNCIL 82, AFSCME,	314	1888	28820	289.16	JUNE DEDUCTIONS
Month: 6	TA-24				\$1,314.66	
6/12/2015	ELECTRONIC FEDERAL	314	1870	10003	7,689.09	OASAS W/H PR 117
6/26/2015	ELECTRONIC FEDERAL	314	1883	10003	7,501.53	OASAS W/H PR 118
6/30/2015	ELECTRONIC FEDERAL	314	1899	10003	2,321.58	OASAS W/H PR 206
6/30/2015	ELECTRONIC FEDERAL	314	1905	10003	397.04	S-TERM DISABILITY PR 119
Month: 6	TA-26				\$17,909.24	
6/1/2015	COLUMBIA GREENE MEDIA	313	1701	28627	21.34	J TRIPLE S PUBLIC HEARING LEGAL
Month: 6	TA-30.915				\$21.34	
6/12/2015	DIRECT DEPOSIT	314	1874	10002	28,537.28	DIR DEPOSIT
6/26/2015	DIRECT DEPOSIT	314	1890	10002	27,504.32	DIR DEPOSIT
6/30/2015	DIRECT DEPOSIT	314	1903	10002	5,512.47	DIR DEPOSIT
Month: 6	TA-85				\$61,554.07	
					\$316,217.28	

Monday, August 03, 2015

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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	1,722,829.55	1,722,829.55
A-1081	Other paymts in lieu/tax	0.00	0.00	0.00	0.00	0.00
A-1090	Int/Penalty-real prop tax	25,000.00	25,000.00	4,299.53	14,190.29	-10,809.71
A-1170	Franchise Tax	30,000.00	30,000.00	0.00	-46,981.97	-76,981.97
A-1232	Tax Collectors Fees	500.00	500.00	104.00	104.00	-396.00
A-1255	Clerk Fees	1,950.00	1,950.00	157.64	1,025.34	-924.66
A-1289	Other Gen Dept Income	0.00	0.00	0.00	0.00	0.00
A-1520	Police Fees	0.00	0.00	90.00	270.25	270.25
A-1540	Fire Inspection Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00
A-1560	Safety Inspection Fees	0.00	0.00	0.00	0.00	0.00
A-1589	Oth Pub. Safety Dept Inco	0.00	0.00	0.00	0.00	0.00
A-1640	Ambulance Charges	240,000.00	240,000.00	25,135.67	75,001.38	-164,998.62
A-2001	Park & Rec Charges	0.00	0.00	0.00	50.00	50.00
A-2012	Recreation Concessions	0.00	0.00	0.00	0.00	0.00
A-2070	Contrib-priv agen-youth	0.00	0.00	0.00	1,641.90	1,641.90
A-2110	Zoning fees	0.00	0.00	0.00	75.00	75.00
A-2115	Planning Board Fees	1,000.00	1,000.00	0.00	975.00	-25.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	550.00	550.00
A-2401	Interest & Earnings	4,500.00	4,500.00	0.00	1,611.05	-2,888.95
A-2410	Rent Real Property	12,000.00	12,000.00	100.00	7,400.00	-4,600.00
A-2501	Business&Occupation	0.00	0.00	0.00	25.00	25.00
A-2530	Games of Chance	0.00	0.00	0.00	0.00	0.00
A-2540	Bingo Licenses	0.00	0.00	0.00	0.00	0.00
A-2544	Dog Licenses	1,500.00	1,500.00	231.00	5,170.00	3,670.00
A-2555	Bldg & Alteration Permits	13,000.00	13,000.00	745.10	2,836.78	-10,163.22
A-2590	Permits, Other	0.00	0.00	0.00	105.00	105.00
A-2610	Fines & Forfeited Bail	95,000.00	95,000.00	0.00	14,312.48	-80,687.52
A-2611	Fines and Penalties, Dog	0.00	0.00	10.00	10.00	10.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	0.00	0.00	0.00
A-2665	Sales of Equipment	0.00	0.00	0.00	-1,725.00	-1,725.00
A-2680	Insurance Recoveries	0.00	0.00	0.00	2,475.00	2,475.00
A-2701	Refund Prior Year	0.00	0.00	0.00	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	500.00	5,087.75	5,087.75
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	500.00	2,780.50	-3,219.50
A-3001	State Revenue Sharing	18,305.00	18,305.00	0.00	0.00	-18,305.00
A-3005	Mortgage Tax	90,000.00	90,000.00	0.00	31,444.69	-58,555.31
A-3021	Court Facilities	0.00	0.00	0.00	7,765.98	7,765.98
A-3040	Real Property Tax Admin.	0.00	0.00	0.00	0.00	0.00
A-3060	Records Management	0.00	0.00	0.00	0.00	0.00
A-3089	Other Aid(Specify)	0.00	0.00	0.00	1,495.00	1,495.00
A-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	4,670.00	4,670.00
A-3389	Other Public Safety	0.00	0.00	24.00	24.00	24.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	1,500.00	1,500.00
A-3889	Other Culture &Recreation	0.00	0.00	0.00	0.00	0.00
A-3902	Planning Studies	0.00	0.00	0.00	0.00	0.00
A-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
A-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
A-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00

Town Of Cairo

Monday, August 03, 2015

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Revenue Report

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539,755.00

539,755.00

31,896.94

1,856,718.97

1,316,963.97

Fund: CD

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

Fund: CU

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
CU-2401	Interest & Earnings	0.00	0.00	0.00	12.75	12.75
CU-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	12.75	12.75

Fund: DA

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

Fund: DL

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
DL-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: H

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
H-2797	Other Gov't	0.00	0.00	0.00	0.00	0.00
H-3097	Gen Gov't Capital Grant	0.00	0.00	0.00	0.00	0.00
H-4897	Otr CultRecre/Capit.Proj	0.00	0.00	0.00	0.00	0.00
H-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H-5720	Statutory Bonds	0.00	0.00	0.00	0.00	0.00
H-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00

Fund: H1

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H1-2401	Interest & Earnings	0.00	0.00	0.00	2.20	2.20
H1-3991	Water Capital Projects	0.00	0.00	0.00	0.00	0.00
H1-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H1-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H1-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H1-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00

		0.00	0.00	0.00	2.20	2.20
Fund: H3						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
H3-2401	Interest & Earnings	0.00	0.00	0.00	87.83	87.83
H3-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
H3-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
H3-3990	Sewer Capital Projects	0.00	0.00	0.00	0.00	0.00
H3-4997	OtrHomeComm CapitProjects	0.00	0.00	0.00	0.00	0.00
H3-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
H3-5710	Serial Bonds	0.00	0.00	0.00	0.00	0.00
H3-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
H3-5731	Bond Antic Note Rdeem from	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	87.83	87.83
Fund: SF						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SF-1001	Real Property Taxes	0.00	0.00	0.00	99,294.68	99,294.68
		0.00	0.00	0.00	99,294.68	99,294.68
Fund: SH						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SH-1001	Real Property Taxes	0.00	0.00	0.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	0.00	5.58	5.58
		0.00	0.00	0.00	30,005.58	30,005.58
Fund: SL						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SL-1001.1	Real Property Taxes	0.00	0.00	0.00	10,500.00	10,500.00
SL-1001.2	Real Property Taxes	0.00	0.00	0.00	23,000.00	23,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	0.00	3,200.00	3,200.00
SL-1001.4	Real Property Taxes	0.00	0.00	0.00	6,300.00	6,300.00
SL-1001.5	Real Property Taxes	0.00	0.00	0.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	0.00	6,800.00	6,800.00
SL-1001.7	Real Property Taxes	0.00	0.00	0.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.00	1.88	1.88
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	3.98	3.98
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.60	0.60
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	1.03	1.03
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.71	0.71
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	1.21	1.21
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.55	0.55
		0.00	0.00	0.00	53,309.96	53,309.96
Fund: SS						
Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	234,492.00	234,492.00	0.00	58,525.00	-175,967.00
SS-2122	Sewer Charges(O&M)	153,776.00	153,776.00	0.00	36,334.10	-117,441.90
SS-2128	Int/Penalties/Sewer Accts	12,769.06	12,769.06	0.00	2,550.14	-10,218.92
SS-2401	Interest & Earnings	0.00	0.00	0.00	262.85	262.85
SS-2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
SS-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
SS-2770	Unclass. Revenues(specify	0.00	0.00	0.00	30.00	30.00
SS-3960	Semergency disaster aid	0.00	0.00	0.00	0.00	0.00
SS-4960	Femergency disaster aid	0.00	0.00	0.00	0.00	0.00
		401,037.06	401,037.06	0.00	97,702.09	-303,334.97
Fund: SW						

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Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SW-1001	Real Property Taxes	0.00	0.00	0.00	0.00	0.00
SW-2140	Metered Water Sales	157,922.00	157,922.00	0.00	31,025.88	-126,896.12
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	15,000.00	-15,000.00
SW-2144	Water Service Charges	3,850.00	3,850.00	0.00	1,950.00	-1,900.00
SW-2148	Int/penalties water Rents	4,865.00	4,865.00	0.00	1,697.45	-3,167.55
SW-2401	Interest & Earnings	0.00	0.00	0.00	160.64	160.64
SW-2770	Unclass. Revenues(specify	0.00	0.00	350.00	350.00	350.00
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
		196,637.00	196,637.00	350.00	50,183.97	-146,453.03

Fund: TA

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

Fund: TE

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
TE-2401	Interest & Earnings	0.00	0.00	0.00	1.22	1.22
		0.00	0.00	0.00	1.22	1.22

Fund: TN

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

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Fund: A

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
A-1010.1	Legislative	Persl Ser - Board	26,952.00	26,952.00	2,246.00	13,476.00	13,476.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	499.98	500.02
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	20.13	692.06	307.94
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,166.67	7,000.02	6,999.98
A-1110.102	Municipal Court	Persl Ser - Clerk I	25,500.00	25,500.00	1,961.54	12,750.01	12,749.99
A-1110.103	Municipal Court	Persl Ser - Clerk II	17,270.00	17,270.00	1,348.10	8,210.17	9,059.83
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	14,000.00	1,076.92	6,999.98	7,000.02
A-1110.105	Municipal Court	Persl Ser - Court	7,500.00	7,500.00	444.00	2,214.96	5,285.04
A-1110.2	Municipal Court	Equipment	495.00	495.00	0.00	649.97	-154.97
A-1110.4	Municipal Court	Contractual	13,543.40	13,543.40	1,764.19	6,557.57	6,985.83
A-1110.401	Municipal Court	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1110.406	Municipal Court	Contractual-Grant	0.00	0.00	0.00	2,959.24	-2,959.24
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	7,308.48	7,308.52
A-1220.107	Supervisor	Persl Ser -	9,235.00	9,235.00	699.13	4,608.30	4,626.70
A-1220.108	Supervisor	Persl Ser -	36,850.00	36,850.00	2,834.62	18,425.03	18,424.97
A-1220.2	Supervisor	Equipment	1,200.00	1,200.00	0.00	0.00	1,200.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	291.42	554.56	8,445.44
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	12,000.00	12,000.00	11,183.00	11,183.00	817.00
A-1330.11	Tax Collection	Persl Ser - Tax	11,450.00	11,450.00	880.76	5,724.94	5,725.06
A-1330.111	Tax Collection	Persl Ser - Clerk	2,500.00	2,500.00	0.00	1,331.14	1,168.86
A-1330.2	Tax Collection	Equipment	0.00	0.00	0.00	0.00	0.00
A-1330.4	Tax Collection	Contractual	6,000.00	6,000.00	33.92	1,622.30	4,377.70
A-1355.112	Assessment	Persl Ser -	45,455.00	45,455.00	3,496.54	22,727.51	22,727.49
A-1355.113	Assessment	Persl Ser - Assessr	4,000.00	4,000.00	174.69	4,087.68	-87.68
A-1355.114	Assessment	Persl Ser - File	0.00	0.00	0.00	0.00	0.00
A-1355.115	Assessment	Persl Ser - Data	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1355.2	Assessment	Equipment	1,000.00	1,000.00	0.00	710.48	289.52
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	248.29	1,895.12	3,104.88
A-1410.117	Town Clerk	Persl Ser - Town	29,340.00	29,340.00	2,445.00	14,670.00	14,670.00
A-1410.118	Town Clerk	Persl Ser - Deputy	9,000.00	9,000.00	992.25	5,457.87	3,542.13
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	-241.06	1,385.03	5,614.97
A-1420.4	Law	Contractual	65,000.00	65,000.00	3,856.25	22,880.00	42,120.00
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	810.00	810.00	430.00
A-1430.4	Board of Assess	Contractual	410.00	410.00	0.00	0.00	410.00
A-1440.4	Engineer	Contractual	0.00	0.00	1,750.00	3,245.00	-3,245.00
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	3,000.00	3,000.00
A-1620.15	Buildings	Persl Ser	40,000.00	40,000.00	2,349.07	29,543.17	10,456.83
A-1620.151	Buildings	Persl Ser - Library	5,000.00	5,000.00	537.50	2,797.69	2,202.31
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	8,613.93	52,571.92	-12,571.92
A-1620.4	Buildings	Contractual	38,718.00	38,718.00	1,928.83	17,698.35	21,019.65
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	1,389.12	3,906.03	10,093.97
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	558.81	4,824.14	6,675.86

Town Of Cairo

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A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	0.00	4,366.42	6,133.58
A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	797.99	4,812.85	3,687.15
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	779.72	8,314.41	7,685.59
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.2	Central Data	Equipment	1,500.00	1,500.00	0.00	0.00	1,500.00
A-1680.416	Central Data	Contractual-Copy&	4,500.00	4,500.00	336.04	1,998.14	2,501.86
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	61.39	244.92	555.08
A-1680.418	Central Data	Contractual-Comput	2,400.00	2,400.00	339.90	739.70	1,660.30
A-1910.4	Unallocated	Contractual	88,000.00	88,000.00	0.00	0.00	88,000.00
A-1920.4	Municipal	Contractual	1,550.00	1,550.00	0.00	1,100.00	450.00
A-1930.4	Judgement and	Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00
A-1990.4	Contingent Account	Contractual	35,000.00	35,000.00	0.00	0.00	35,000.00
A-3010.15	Public Safety	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-3010.46	Public Safety	Contractual 911	0.00	0.00	0.00	0.00	0.00
A-3120.125	Police	Persl Ser - Chief	22,000.00	22,000.00	1,230.76	9,179.06	12,820.94
A-3120.126	Police	Persl Ser - Officers	125,000.00	125,000.00	11,862.97	67,210.82	57,789.18
A-3120.2	Police	Equipment	0.00	0.00	333.65	333.65	-333.65
A-3120.206	Police	Equip-Durango	16,000.00	16,000.00	0.00	13,604.77	2,395.23
A-3120.4	Police	Contractual	23,270.00	23,270.00	263.00	857.18	22,412.82
A-3120.41	Police	Contractual-Police	0.00	0.00	0.00	0.00	0.00
A-3120.412	Police	Contractual-Auto	0.00	0.00	0.00	0.00	0.00
A-3120.452	Police	Contractual-DARE	0.00	0.00	0.00	0.00	0.00
A-3310.4	Traffic Control	Contractual	4,500.00	4,500.00	0.00	0.00	4,500.00
A-3320.4	On Street Parking	Contractual	0.00	0.00	0.00	0.00	0.00
A-3510.15	Control of Dogs	Persl Ser	7,000.00	7,000.00	707.60	3,973.00	3,027.00
A-3510.2	Control of Dogs	Equipment	0.00	0.00	0.00	0.00	0.00
A-3510.4	Control of Dogs	Contractual	9,050.00	9,050.00	122.67	1,769.06	7,280.94
A-3610.107	Examining Boards	Persl Ser -	500.00	500.00	182.12	182.12	317.88
A-3610.15	Examining Boards	Persl Ser	5,000.00	5,000.00	1,005.00	1,340.00	3,660.00
A-3610.2	Examining Boards	Equipment	0.00	0.00	0.00	0.00	0.00
A-3610.4	Examining Boards	Contractual	400.00	400.00	0.00	0.00	400.00
A-3620.111	Safety Inspection	Persl Ser - Clerk	8,635.00	8,635.00	610.07	3,837.61	4,797.39
A-3620.13	Safety Inspection	Persl Ser - Code	34,900.00	34,900.00	2,684.62	17,450.03	17,449.97
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	15,702.00	15,702.00	1,207.84	7,850.96	7,851.04
A-3620.2	Safety Inspection	Equipment	1,160.00	1,160.00	0.00	0.00	1,160.00
A-3620.4	Safety Inspection	Contractual	6,800.00	6,800.00	616.59	1,583.48	5,216.52
A-4010.15	Public Health	Persl Ser	660.00	660.00	165.00	330.00	330.00
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	499.98	500.02
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	871.20	3,996.02	5,051.98
A-4540.15	Ambulance	Persl Ser	350,100.00	350,100.00	22,467.99	143,660.29	206,439.71
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	6,203.98	13,796.02
A-4540.207	Ambulance	Equip - Lease	0.00	0.00	0.00	0.00	0.00
A-4540.4	Ambulance	Contractual	41,000.00	41,000.00	3,125.98	12,325.03	28,674.97
A-4540.414	Ambulance	Contractual-Supplie	56,640.00	56,640.00	0.00	37,760.00	18,880.00
A-5010.135	H'way	Persl Ser - Hwy	52,000.00	52,000.00	4,333.33	25,999.98	26,000.02
A-5010.136	H'way	Persl Ser - Hwy	27,128.00	27,128.00	2,086.76	13,563.94	13,564.06
A-5010.2	H'way	Equipment	500.00	500.00	0.00	0.00	500.00
A-5010.4	H'way	Contractual	4,750.00	4,750.00	399.40	2,530.46	2,219.54
A-5132.2	H'way Garage	Equipment	0.00	0.00	1,678.51	1,678.51	-1,678.51
A-5132.4	H'way Garage	Contractual	30,000.00	30,000.00	1,142.61	26,972.89	3,027.11
A-5182.2	Street Lighting	Equipment	4,000.00	4,000.00	0.00	0.00	4,000.00
A-5182.4	Street Lighting	Contractual	15,000.00	15,000.00	1,160.43	5,943.02	9,056.98
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00

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A-6410.4	Publicity	Contractual	4,000.00	4,000.00	0.00	2,500.00	1,500.00
A-6497.4	Economic	Contractual	12,000.00	12,000.00	0.00	0.00	12,000.00
A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	0.00	1,200.00	0.00
A-6772.4	Programs for Aging	Contractual	1,000.00	1,000.00	0.00	0.00	1,000.00
A-7110.15	Parks	Persl Ser	29,000.00	29,000.00	4,233.94	11,986.67	17,013.33
A-7110.2	Parks	Equipment	15,000.00	15,000.00	0.00	-1,915.05	16,915.05
A-7110.208	Parks	Playground	0.00	0.00	589.25	1,059.16	-1,059.16
A-7110.4	Parks	Contractual	40,000.00	40,000.00	2,929.50	7,271.70	32,728.30
A-7110.405	Parks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7180.4	Special Recreation	Contractual	0.00	0.00	0.00	0.00	0.00
A-7310.15	Youth Programs	Persl Ser	8,394.00	8,394.00	0.00	0.00	8,394.00
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	5,000.00	5,000.00	-745.00	-745.00	5,745.00
A-7410.4	Library	Contractual	162,473.00	162,473.00	0.00	162,473.00	0.00
A-7410.405	Library	Contractual-	0.00	0.00	0.00	0.00	0.00
A-7410.415	Library	Contractual-Engine	0.00	0.00	0.00	0.00	0.00
A-7510.15	Historian	Persl Ser	1,200.00	1,200.00	100.00	600.00	600.00
A-7510.2	Historian	Equipment	0.00	0.00	0.00	0.00	0.00
A-7510.4	Historian	Contractual	400.00	400.00	0.00	208.00	192.00
A-7550.4	Celebrations	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
A-8010.15	Zoning	Persl Ser	20,000.00	20,000.00	0.00	0.00	20,000.00
A-8010.2	Zoning	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-8010.4	Zoning	Contractual	6,000.00	6,000.00	0.00	0.00	6,000.00
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	157.46	348.07	3,151.93
A-8020.15	Planning	Persl Ser	19,000.00	19,000.00	2,005.00	5,595.00	13,405.00
A-8020.2	Planning	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
A-8020.4	Planning	Contractual	1,200.00	1,200.00	31.13	246.64	953.36
A-8020.42	Planning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8070.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8070.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8070.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8160.15	Refuse & Garbage	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8160.4	Refuse & Garbage	Contractual	7,000.00	7,000.00	274.16	1,370.80	5,629.20
A-8189.15	Recycling	Persl Ser	12,000.00	12,000.00	1,045.43	5,386.60	6,613.40
A-8189.2	Recycling	Equipment	0.00	0.00	0.00	0.00	0.00
A-8189.4	Recycling	Contractual	2,000.00	2,000.00	0.00	147.86	1,852.14
A-8510.15	Beautification	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8510.2	Beautification	Equipment	0.00	0.00	0.00	0.00	0.00
A-8510.4	Beautification	Contractual	500.00	500.00	0.00	0.00	500.00
A-8760.107	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.126	Emergency	Persl Ser - Officers	0.00	0.00	0.00	0.00	0.00
A-8760.136	Emergency	Persl Ser - Hwy	0.00	0.00	0.00	0.00	0.00
A-8760.15	Emergency	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8760.16	Emergency	Persl Ser -	0.00	0.00	0.00	0.00	0.00
A-8760.18	Emergency	Persl Ser - Park	0.00	0.00	0.00	0.00	0.00
A-8760.2	Emergency	Equipment	0.00	0.00	0.00	0.00	0.00
A-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
A-8810.15	Cemeteries	Persl Ser	0.00	0.00	172.00	772.38	-772.38
A-8810.4	Cemeteries	Contractual	3,300.00	3,300.00	0.00	-57.45	3,357.45
A-9010.8	State Retirement	Employee Benefits	136,588.00	136,588.00	0.00	37,633.58	98,954.42
A-9015.8	Fire & Police	Employee Benefits	24,278.00	24,278.00	0.00	6,407.25	17,870.75
A-9030.8	Social Security	Employee Benefits	82,059.71	82,059.71	6,293.86	37,711.41	44,348.30
A-9040.8	Workers	Employee Benefits	40,000.00	40,000.00	0.00	40,126.00	-126.00
A-9050.8	Unemployment	Employee Benefits	10,000.00	10,000.00	0.00	0.00	10,000.00
A-9055.8	Disability Insurance	Employee Benefits	3,000.00	3,000.00	0.00	40.00	2,960.00
A-9060.8	Hospital/Medical	Employee Benefits	193,500.00	193,500.00	6,069.56	104,324.86	89,175.14

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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	130.00	870.00
A-9089.803	Other	Other, Uniforms	10,000.00	10,000.00	48.00	4,156.00	5,844.00
A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	18,942.09	18,942.09	0.00	0.00	18,942.09
A-9720.7	Statutory Install.	Interest On	1,331.35	1,331.35	0.00	0.00	1,331.35
A-9721.6	Statutory Install.	Principal on	60,000.00	60,000.00	0.00	0.00	60,000.00
A-9721.7	Statutory Install.	Interest On	81,200.00	81,200.00	0.00	40,600.00	40,600.00
A-9722.6	Statutory Install.	Principal on	25,000.00	25,000.00	0.00	0.00	25,000.00
A-9722.7	Statutory Install.	Interest On	0.00	0.00	0.00	0.00	0.00
A-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
A-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

2,662,584.55	2,662,584.55	140,521.79	1,206,767.46	1,455,817.09
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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	25,889.81	94,975.08	129,132.92
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	4,623.68	8,629.76	119,370.24
DA-5110.425	General Repairs	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5110.426	General Repairs	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5110.427	General Repairs	Contractual-Pipes	0.00	0.00	0.00	0.00	0.00
DA-5110.428	General Repairs	Contractual-Item 4	0.00	0.00	0.00	0.00	0.00
DA-5110.429	General Repairs	Contractual-RipRap	0.00	0.00	0.00	0.00	0.00
DA-5110.43	General Repairs	Contractual-Stone	0.00	0.00	0.00	0.00	0.00
DA-5110.431	General Repairs	Contractual-Guardr	0.00	0.00	0.00	0.00	0.00
DA-5110.432	General Repairs	Contractual-Striping	0.00	0.00	0.00	0.00	0.00
DA-5110.433	General Repairs	Contractual-Culvert	0.00	0.00	0.00	0.00	0.00
DA-5112.204	Permanent	Capital Outlay-no	203,000.00	203,000.00	0.00	0.00	203,000.00
DA-5112.205	Permanent	Capital	196,690.00	196,690.00	0.00	0.00	196,690.00
DA-5120.15	Maint. of Bridges	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5120.4	Maint. of Bridges	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
DA-5130.2	Machinery Highway	Equipment	120,000.00	120,000.00	0.00	13,675.00	106,325.00
DA-5130.4	Machinery Highway	Contractual	50,000.00	50,000.00	3,921.08	25,769.80	24,230.20
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	2,168.30	3,461.70	10,398.30
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,600.00	0.00	0.00	1,600.00
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,000.00	0.00	601.51	1,398.49
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	0.00	97,211.49	74,788.51
DA-5142.2	Snow Removal	Equipment	0.00	0.00	0.00	-18,761.30	18,761.30
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	0.00	83,460.87	120,389.13
DA-5142.425	Snow Removal	Contractual-Gas	0.00	0.00	0.00	0.00	0.00
DA-5142.426	Snow Removal	Contractual-Diesel	0.00	0.00	0.00	0.00	0.00
DA-5142.436	Snow Removal	Contractual-Salt	0.00	0.00	0.00	0.00	0.00
DA-5142.437	Snow Removal	Contractual-Sand	0.00	0.00	0.00	0.00	0.00
DA-5142.438	Snow Removal	Contractual-Calciu	0.00	0.00	0.00	0.00	0.00

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DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	171.22	171.22	-171.22
DA-9010.8	State Retirement	Employee Benefits	61,366.00	61,366.00	0.00	16,128.62	45,237.38
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,140.73	15,012.37	17,410.47
DA-9040.8	Workers	Employee Benefits	17,520.00	17,520.00	0.00	16,390.00	1,130.00
DA-9050.8	Unemployment	Employee Benefits	2,500.00	2,500.00	0.00	0.00	2,500.00
DA-9055.8	Disability Insurance	Employee Benefits	1,000.00	1,000.00	0.00	-44.00	1,044.00
DA-9060.8	Hospital/Medical	Employee Benefits	275,000.00	275,000.00	17,888.55	140,482.65	134,517.35
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	210.00	706.00	294.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	312.00	1,013.00	6,487.00
DA-9089.804	Meal Allowance	Meal Allowance	1,500.00	1,500.00	0.00	1,020.00	480.00
DA-9089.805	Other	Optical	0.00	0.00	0.00	0.00	0.00
DA-9710.6	Serial Bonds	Principal on	0.00	0.00	0.00	0.00	0.00
DA-9710.7	Serial Bonds	Interest On	0.00	0.00	0.00	0.00	0.00
DA-9901	Transfers to other		0.00	0.00	0.00	0.00	0.00
			1,736,776.84	1,736,776.84	57,325.37	499,903.77	1,236,873.07

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	197.81	197.81	-197.81
DL-9055.15	Disability Insurance	Persl Ser	0.00	0.00	2,604.40	2,604.40	-2,604.40
DL-9055.8	Disability Insurance	Employee Benefits	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	2,802.21	2,802.21	-2,802.21

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	0.00	0.00	0.00
H3-8197.4	Sewer,Equip &	Contractual	0.00	0.00	0.00	0.00	0.00
H3-9030.8	Social Security	Employee Benefits	0.00	0.00	0.00	0.00	0.00
H3-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
H3-9901.9	Transfers to other	Transfers	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00

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Fund: SF

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

Fund: SH

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

Fund: SL

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SL-5182.441	Street Lighting	Acra Lighting	10,500.00	10,500.00	741.66	3,299.86	7,200.14
SL-5182.442	Street Lighting	Cairo Lighting	23,000.00	23,000.00	1,600.70	7,360.40	15,639.60
SL-5182.443	Street Lighting	F. Hitchcock	3,200.00	3,200.00	245.68	1,093.76	2,106.24
SL-5182.444	Street Lighting	Purling Lighting	6,300.00	6,300.00	341.85	1,989.92	4,310.08
SL-5182.445	Street Lighting	Round Top Lighting	2,500.00	2,500.00	183.78	842.82	1,657.18
SL-5182.446	Street Lighting	So. Cairo Lighting	6,800.00	6,800.00	474.28	2,134.38	4,665.62
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,000.00	125.16	556.19	443.81
			53,300.00	53,300.00	3,713.11	17,277.33	36,022.67

Fund: SS

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SS-8110.102	Sewer	Persl Ser - Clerk I	7,000.00	7,000.00	310.50	2,740.50	4,259.50
SS-8110.103	Sewer	Persl Ser - Clerk II	8,000.00	8,000.00	0.00	153.51	7,846.49
SS-8110.14	Sewer	Persl Ser -	4,000.00	4,000.00	387.00	1,720.00	2,280.00
SS-8110.2	Sewer	Equipment	500.00	500.00	0.00	0.00	500.00
SS-8110.4	Sewer	Contractual	0.00	0.00	0.00	0.00	0.00
SS-8110.45	Sewer	Contractual	42,000.00	42,000.00	3,368.00	16,840.00	25,160.00
SS-8110.451	Sewer	Contractual	4,000.00	4,000.00	291.14	1,861.78	2,138.22
SS-8120.2	Sanitary Sewers	Equipment	9,091.56	9,091.56	0.00	0.00	9,091.56
SS-8120.4	Sanitary Sewers	Contractual	87,000.00	87,000.00	3,617.00	22,826.61	64,173.39
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	250.00	-250.00
SS-9030.8	Social Security	Employee Benefits	1,453.50	1,453.50	53.35	352.93	1,100.57
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	224,892.00	224,892.00	0.00	9,300.00	215,592.00
SS-9710.7	Long Term	Interest On	9,600.00	9,600.00	0.00	4,895.25	4,704.75
SS-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SS-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SS-9901.9	Transfers to other	Transfers	3,500.00	3,500.00	0.00	0.00	3,500.00
			401,037.06	401,037.06	8,026.99	60,940.58	340,096.48

Fund: SW

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
SW-8310.102	Water	Persl Ser - Clerk I	14,000.00	14,000.00	2,470.50	8,521.88	5,478.12
SW-8310.103	Water	Persl Ser - Clerk II	10,000.00	10,000.00	769.62	3,734.62	6,265.38
SW-8310.14	Water	Persl Ser -	4,000.00	4,000.00	266.06	2,335.44	1,664.56
SW-8310.2	Water	Equipment	1,714.00	1,714.00	0.00	0.00	1,714.00
SW-8310.4	Water	Contractual	5,000.00	5,000.00	93.77	1,163.70	3,836.30
SW-8320.2	Source Supply	Equipment	19,000.00	19,000.00	0.00	0.00	19,000.00
SW-8320.4	Source Supply	Contractual	28,086.00	28,086.00	2,416.74	16,451.42	11,634.58
SW-9030.8	Social Security	Employee Benefits	2,601.00	2,601.00	268.23	1,116.28	1,484.72
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	19,000.00	6,600.00
SW-9710.7	Long Term	Interest On	19,665.00	19,665.00	0.00	10,046.25	9,618.75

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SW-9730.6	Bond Anticipation	Principal on	0.00	0.00	0.00	0.00	0.00
SW-9730.7	Bond Anticipation	Interest On	0.00	0.00	0.00	0.00	0.00
SW-9740.6	EFC	Principal on	66,971.00	66,971.00	0.00	20,407.00	46,564.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			196,637.00	196,637.00	6,284.92	82,776.59	113,860.41
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

