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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/31/14	MARY-JO CORDS	201	430	24152	561.50	From Payroll
01/31/14	DOUGLAS L OSTRANDER	201	434	24153	561.50	From Payroll
01/31/14	DANIEL J JOYCE	201	438	24154	561.50	From Payroll
01/31/14	ANTHONY P PUORRO	201	449	24156	561.50	From Payroll

Month: 1 A-1010.1 \$2,246.00

01/31/14	DOUGLAS L OSTRANDER	201	434	24153	83.33	From Payroll
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Month: 1 A-1010.119 \$83.33

01/31/14	LELAND E MILLER	201	410	24149	1,166.67	From Payroll
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Month: 1 A-1110.101 \$1,166.67

01/10/14	JOAN M VANDENBURGH	103	405	24033	908.00	From Payroll
01/24/14	JOAN M VANDENBURGH	104	405	24099	908.00	From Payroll

Month: 1 A-1110.102 \$1,816.00

01/10/14	TANJA SIRAGO	103	409	24035	538.46	From Payroll
01/24/14	TANJA SIRAGO	104	409	24102	538.46	From Payroll

Month: 1 A-1110.104 \$1,076.92

01/10/14	JOHN A DEROSE	103	310	24027	78.75	From Payroll
01/24/14	MICHAEL A DEROSE	104	309	24092	33.75	From Payroll
01/24/14	JOHN A DEROSE	104	310	24093	84.38	From Payroll

Month: 1 A-1110.105 \$196.88

1/6/2014	CAIRO POSTMASTER	101	1012	23977	78.00	ANNUAL PO BOX 755 RENT
1/6/2014	SERVICE EDUCATION INC	101	1010	23994	950.00	ANNUAL SOFTWARE SUPPORT
1/6/2014	US POSTAL SERVICE	101	1011	23996	122.20	REPLENISH CERTIFIED MAIL
1/24/2014	CAIRO POSTMASTER	301	1145	24139	138.00	3 ROLLS FOREVER STAMPS

Month: 1 A-1110.4 \$1,288.20

01/31/14	THEODORE S BANTA III	201	439	24155	1,218.08	From Payroll
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Month: 1 A-1220.106 \$1,218.08

01/10/14	LINDA KUEVER	103	437	24038	77.00	From Payroll
01/24/14	LINDA KUEVER	104	437	24105	187.00	From Payroll

Month: 1 A-1220.107 \$264.00

01/10/14	LOUANN ARP	103	124	24013	1,311.15	From Payroll
01/24/14	LOUANN ARP	104	124	24074	1,311.15	From Payroll

Month: 1 A-1220.108 \$2,622.30

1/24/2014	CAIRO POSTMASTER	301	1145	24139	46.00	1 ROLL FOREVER STAMPS
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Month: 1 A-1220.4 \$46.00

01/10/14	SUSAN B HILGENDORFF	103	301	24026	440.38	From Payroll
01/24/14	SUSAN B HILGENDORFF	104	301	24091	440.38	From Payroll

Month: 1 A-1330.11 \$880.76

01/10/14	LINDA KUEVER	103	437	24038	88.00	From Payroll
01/24/14	LINDA KUEVER	104	437	24105	244.75	From Payroll

Month: 1 A-1330.111 \$332.75

1/6/2014	BUSINESS AUTOMATION	101	1003	23976	1,350.00	ANNUAL SOFTWARE SUPPORT
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Month: 1 A-1330.4 \$1,350.00

01/10/14	JANICE A. HULL	103	396	24031	1,680.96	From Payroll
01/24/14	JANICE A. HULL	104	396	24097	1,680.96	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
Month: 1		A-1355.112			\$3,361.92	
1/24/2014	CAIRO POSTMASTER	301	1145	24139	46.00	1 ROLL FOREVER STAMPS
Month: 1		A-1355.4			\$46.00	
01/31/14	TARA A RUMPH	201	406	24148	2,445.00	From Payroll
Month: 1		A-1410.117			\$2,445.00	
01/24/14	KATHLEEN A	104	407	24100	161.25	From Payroll
01/24/14	DEBRA SOMMER	104	408	24101	29.62	From Payroll
Month: 1		A-1410.118			\$190.87	
1/24/2014	CAIRO POSTMASTER	301	1145	24139	46.00	1 ROLL FOREVER STAMPS
Month: 1		A-1410.4			\$46.00	
01/31/14	ROBERT F HEMPSTEAD	201	101	24147	500.00	From Payroll
Month: 1		A-1620.121			\$500.00	
01/10/14	ALBERT GASPARINI	103	138	24015	186.38	From Payroll
01/10/14	JOHN ORSO	103	140	24017	280.88	From Payroll
01/10/14	STEVEN J RUMPH	103	315	24028	82.95	From Payroll
01/10/14	PAUL R MACNIVEN	103	316	24029	465.50	From Payroll
01/24/14	ALBERT GASPARINI	104	138	24076	112.50	From Payroll
01/24/14	ALBERT GASPARINI	104	138	24076	459.38	From Payroll
01/24/14	JOHN ORSO	104	140	24078	21.00	From Payroll
01/24/14	STEVEN J RUMPH	104	315	24094	746.55	From Payroll
01/24/14	PAUL R MACNIVEN	104	316	24095	704.90	From Payroll
Month: 1		A-1620.15			\$3,060.04	
1/10/2014	MID-HUDSON CABLEVISION	301	1133	24065	31.95	8275 10 016 0010178
Month: 1		A-1620.4			\$31.95	
1/24/2014	CENTRAL HUDSON GAS &	301	1146	24140	223.83	1623-0820-00-9
Month: 1		A-1620.408			\$223.83	
1/24/2014	DE LAGE LANDEN	301	1148	24142	146.53	LANIER COPIER LEASE
Month: 1		A-1680.416			\$146.53	
1/6/2014	REMLY COMMUNICATIONS	101	1008	23990	99.95	SERVER BACKUP SERVICE
Month: 1		A-1680.418			\$99.95	
1/6/2014	ASSOCIATION OF TOWNS	101	1002	23975	1,100.00	2014 MEMBERSHIP DUES
Month: 1		A-1920.4			\$1,100.00	
01/10/14	RICHARD A BUSCH	103	219	24023	846.15	From Payroll
01/24/14	RICHARD A BUSCH	104	219	24088	846.15	From Payroll
Month: 1		A-3120.125			\$1,692.30	
01/10/14	JOHN J AMOROSO JR	103	204	24020	130.56	From Payroll
01/10/14	THOMAS W. PLANK	103	208	24021	167.28	From Payroll
01/10/14	RAYMOND FEML	103	214	24022	505.92	From Payroll
01/10/14	RICHARD A BUSCH	103	219	24023	959.50	From Payroll
01/10/14	JOSEPH J FEML	103	220	24024	391.68	From Payroll
01/10/14	KEVIN M HAVERLY	103	221	24025	261.12	From Payroll
01/10/14	HENRY F. FRICK	103	577	24052	130.56	From Payroll
01/24/14	SCOTT J SCHELLING	104	202	24081	130.56	From Payroll
01/24/14	JOHN J AMOROSO JR	104	204	24082	261.12	From Payroll
01/24/14	DANIEL M BRADEN JR	104	205	24083	326.40	From Payroll
01/24/14	THOMAS W. PLANK	104	208	24084	473.28	From Payroll

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Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:
01/24/14	JOSEPH P KRALOVICH	104	210	24085	261.12	From Payroll
01/24/14	SEAN W CLEVENSTINE	104	212	24086	261.12	From Payroll
01/24/14	RAYMOND FEML	104	214	24087	416.16	From Payroll
01/24/14	RICHARD A BUSCH	104	219	24088	2,070.50	From Payroll
01/24/14	JOSEPH J FEML	104	220	24089	391.68	From Payroll
01/24/14	KEVIN M HAVERLY	104	221	24090	505.92	From Payroll
01/24/14	HENRY F. FRICK	104	577	24122	383.52	From Payroll

Month: 1 A-3120.126 \$8,028.00

1/10/2014	MID-HUDSON CABLEVISION	301	1133	24065	31.95	8275 10 016 0077839
1/24/2014	AT&T MOBILITY	301	1143	24137	51.62	518 965 5553
1/24/2014	CAIRO POSTMASTER	301	1145	24139	46.00	1 ROLL FOREVER STAMPS

Month: 1 A-3120.4 \$129.57

01/24/14	BRIAN J FEML	104	538	24112	141.88	From Payroll
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Month: 1 A-3510.15 \$141.88

1/6/2014	COLUMBIA-GREENE	101	1014	23978	610.00	2 DOGS PLACED
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Month: 1 A-3510.4 \$610.00

01/10/14	STACY L SPRAGUE	103	417	24037	1,267.15	From Payroll
01/24/14	STACY L SPRAGUE	104	417	24104	1,267.15	From Payroll

Month: 1 A-3620.13 \$2,534.30

01/10/14	RICHARD J HILGENDORFF	103	415	24036	580.69	From Payroll
01/24/14	RICHARD J HILGENDORFF	104	415	24103	580.69	From Payroll

Month: 1 A-3620.134 \$1,161.38

1/6/2014	BUSINESS AUTOMATION	101	1004	23976	730.00	ANNUAL SOFTWARE SUPPORT
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Month: 1 A-3620.4 \$730.00

01/31/14	TARA A RUMPH	201	406	24148	83.33	From Payroll
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Month: 1 A-4020.117 \$83.33

01/10/14	DEBORAH M LITCHKO	103	404	24032	123.75	From Payroll
01/24/14	DEBORAH M LITCHKO	104	404	24098	302.50	From Payroll

Month: 1 A-4540.111 \$426.25

01/10/14	JEANIE M SCOTTI	103	524	24039	160.05	From Payroll
01/10/14	RODERICK J. STANFIELD	103	526	24040	523.80	From Payroll
01/10/14	JUDITHANNE DOMINICK	103	528	24041	916.65	From Payroll
01/10/14	RYAN E HEJNAL	103	542	24042	349.20	From Payroll
01/10/14	JOHN W HOLT JR.	103	549	24043	136.20	From Payroll
01/10/14	RICHARD L VANDERBECK	103	551	24044	523.80	From Payroll
01/10/14	EVANGELINE VANAUKEN	103	552	24045	305.55	From Payroll
01/10/14	WAYNE M SMITH	103	553	24046	296.40	From Payroll
01/10/14	BRUCE REAY MAHLER	103	557	24047	960.30	From Payroll
01/10/14	BRUCE REAY MAHLER	103	557	24047	210.00	From Payroll
01/10/14	MATHEW D BURGHER	103	559	24048	174.60	From Payroll
01/10/14	MICHAEL A KROPP JR.	103	563	24049	45.00	From Payroll
01/10/14	MICHAEL A KROPP JR.	103	563	24049	683.85	From Payroll
01/10/14	WALTER L SCHELLING	103	564	24050	45.00	From Payroll
01/10/14	RICHARD T. LENDIN	103	570	24051	1,178.55	From Payroll
01/24/14	PHILIP S MYERS	104	520	24106	148.20	From Payroll
01/24/14	PATRICIA J MCANENY	104	522	24107	174.60	From Payroll
01/24/14	JEANIE M SCOTTI	104	524	24108	152.78	From Payroll
01/24/14	RODERICK J. STANFIELD	104	526	24109	873.00	From Payroll
01/24/14	JUDITHANNE DOMINICK	104	528	24110	1,047.60	From Payroll

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01/24/14	STEPHEN M BRUCATO	104	530	24111	174.60	From Payroll
01/24/14	BRIAN J FEML	104	538	24112	136.20	From Payroll
01/24/14	BRIAN J FEML	104	538	24112	35.00	From Payroll
01/24/14	RYAN E HEJNAL	104	542	24113	880.28	From Payroll
01/24/14	JOHN W HOLT JR.	104	549	24114	272.40	From Payroll
01/24/14	RICHARD L VANDERBECK	104	551	24115	1,251.30	From Payroll
01/24/14	EVANGELINE VANAUKEN	104	552	24116	349.20	From Payroll
01/24/14	WAYNE M SMITH	104	553	24117	302.58	From Payroll
01/24/14	BRUCE REAY MAHLER	104	557	24118	420.00	From Payroll
01/24/14	BRUCE REAY MAHLER	104	557	24118	1,047.60	From Payroll
01/24/14	MATHEW D BURGHER	104	559	24119	691.12	From Payroll
01/24/14	MICHAEL A KROPP JR.	104	563	24120	902.10	From Payroll
01/24/14	MICHAEL A KROPP JR.	104	563	24120	45.00	From Payroll
01/24/14	RICHARD T. LENDIN	104	570	24121	1,251.30	From Payroll
Month: 1 A-4540.15					\$16,663.81	
1/10/2014	MID-HUDSON CABLEVISION	301	1133	24065	31.95	8275 10 016 0055041
Month: 1 A-4540.4					\$31.95	
1/6/2014	GREENE COUNTY EMS,	101	1006	23981	18,596.66	PARAMEDIC 1/3 OF 2014 CONTRACT
Month: 1 A-4540.414					\$18,596.66	
01/31/14	ROBERT F HEMPSTEAD	201	101	24147	4,333.33	From Payroll
Month: 1 A-5010.135					\$4,333.33	
01/10/14	DEBRA SOMMER	103	408	24034	966.46	From Payroll
01/24/14	DEBRA SOMMER	104	408	24101	966.46	From Payroll
Month: 1 A-5010.136					\$1,932.92	
1/6/2014	NYS ASSOCIATION OF	101	1007	23988	150.00	2014 MEMBERSHIP DUES
1/24/2014	AT&T MOBILITY	301	1143	24137	116.32	518 965 1266
Month: 1 A-5010.4					\$266.32	
1/6/2014	SCOTT ALARM SYSTEMS,	101	1009	23992	431.40	ANNUAL ALARM SYSTEM MONITORING
1/31/2014	MID-HUDSON CABLEVISION	301	1159	24161	37.90	8275 10 016 0083993
Month: 1 A-5132.4					\$469.30	
1/24/2014	CENTRAL HUDSON GAS &	301	1147	24141	1,024.04	DECEMBER ST LIGHTING
1/24/2014	FIRST REHABILITATION INS	301	1150	24144	353.16	4TH QTR 2013 DISABILITY INS PREMIUM
1/24/2014	HOME DEPOT CREDIT	301	1151	24145	982.66	SUPPLIES
1/31/2014	CARD CENTER	301	1158	24160	1,207.48	SUPPLIES
Month: 1 A-600					\$3,567.34	
1/6/2014	AMERICAN LEGION POST	101	1001	23974	1,200.00	2014 BUDGET ALLOCATION
Month: 1 A-6510.4					\$1,200.00	
01/10/14	STEVEN J RUMPH	103	315	24028	379.20	From Payroll
01/24/14	JOHN ORSO	104	140	24078	42.00	From Payroll
01/24/14	STEVEN J RUMPH	104	315	24094	94.80	From Payroll
Month: 1 A-7110.15					\$516.00	
1/24/2014	CENTRAL HUDSON GAS &	301	1146	24140	79.52	1229-1310-01-4
Month: 1 A-7110.4					\$79.52	
01/31/14	ROBERT UZZILIA	201	418	24150	83.33	From Payroll
Month: 1 A-7510.15					\$83.33	
1/24/2014	AT&T MOBILITY	301	1143	24137	43.72	518 701 4823

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Month: 1 A-8020.4 \$43.72

1/6/2014 COUNTY WASTE & 101 1005 23979 249.24 JANUARY REFUSE SERVICE

Month: 1 A-8160.4 \$249.24

01/10/14 JOHN ORSO 103 140 24017 89.25 From Payroll
 01/10/14 STEVEN J RUMPH 103 315 24028 11.85 From Payroll
 01/10/14 PAUL R MACNIVEN 103 316 24029 66.50 From Payroll
 01/24/14 STEVEN J RUMPH 104 315 24094 100.72 From Payroll
 01/24/14 PAUL R MACNIVEN 104 316 24095 359.10 From Payroll

Month: 1 A-8189.15 \$627.42

1/1/2014 ALLIED ADMIN FOR DELTA 301 1125 23890 814.33 JANUARY DENTAL INS PREMIUM
 1/1/2014 VISION SERVICE PLAN 301 1126 23891 194.38 JANUARY VSP INS PREMIUM
 1/24/2014 BLUECROSS BLUESHIELD 301 1144 24138 4,228.00 JAN, FEB HEALTH INS PREMIUM
 1/24/2014 ALLIED ADMIN FOR DELTA 301 1149 24143 929.29 FEBRUARY DENTAL INS PREMIUM
 1/31/2014 CAPITAL DISTRICT 301 1160 10005 2,708.17 JANUARY HRA DISBURSEMENTS

Month: 1 A-9060.8 \$8,874.17

1/6/2014 DAN BRADEN 101 1016 23980 200.00 CLOTHING ALLOWANCE
 1/6/2014 HENRY F. FRICK 101 1021 23982 200.00 CLOTHING ALLOWANCE
 1/6/2014 JOHN AMOROSO JR 101 1015 23983 200.00 CLOTHING ALLOWANCE
 1/6/2014 JOSEPH FEML 101 1019 23984 200.00 CLOTHING ALLOWANCE
 1/6/2014 JOSEPH KRALOVICH 101 1023 23985 200.00 CLOTHING ALLOWANCE
 1/6/2014 KEVIN HAVERLY 101 1022 23986 200.00 CLOTHING ALLOWANCE
 1/6/2014 RAY FEML 101 1020 23989 200.00 CLOTHING ALLOWANCE
 1/6/2014 RICHARD BUSCH 101 1017 23991 200.00 CLOTHING ALLOWANCE
 1/6/2014 SEAN CLEVENSTINE 101 1018 23993 200.00 CLOTHING ALLOWANCE
 1/6/2014 THOMAS PLANK 101 1024 23995 200.00 CLOTHING ALLOWANCE

Month: 1 A-9089.803 \$2,000.00

01/10/14 BRANDON J GABRIELLE 103 317 24030 110.00 From Payroll

Month: 1 DA-5110.15 \$110.00

01/09/14 DAVID E JENNINGS 102 105 23997 466.80 From Payroll
 01/09/14 RONALD L BAITSHOLTS 102 108 23998 615.54 From Payroll
 01/09/14 MICHAEL E BORSUK 102 110 23999 495.90 From Payroll
 01/09/14 JAMES L KUSISTO JR 102 112 24000 1,014.43 From Payroll
 01/09/14 DAVID M RIVENBURGH 102 116 24001 415.81 From Payroll
 01/09/14 RONALD B STEWART SR 102 120 24002 604.24 From Payroll
 01/09/14 MICHAEL J. ADRIAN 102 122 24003 482.57 From Payroll
 01/09/14 DOUGLAS L DUNCAN 102 132 24004 445.88 From Payroll
 01/09/14 JOSEPH D. DE ANGELIS 102 579 24005 452.88 From Payroll
 01/10/14 DAVID E JENNINGS 103 105 24006 739.10 From Payroll
 01/10/14 RONALD L BAITSHOLTS 103 108 24007 706.00 From Payroll
 01/10/14 MICHAEL E BORSUK 103 110 24008 696.00 From Payroll
 01/10/14 JAMES L KUSISTO JR 103 112 24009 826.00 From Payroll
 01/10/14 DAVID M RIVENBURGH 103 116 24010 642.80 From Payroll
 01/10/14 RONALD B STEWART SR 103 120 24011 786.00 From Payroll
 01/10/14 MICHAEL J. ADRIAN 103 122 24012 746.00 From Payroll
 01/10/14 DOUGLAS L DUNCAN 103 132 24014 580.00 From Payroll
 01/10/14 WILLIAM A PINE 103 139 24016 210.00 From Payroll
 01/10/14 JAMES J SULKEY 103 141 24018 294.00 From Payroll
 01/10/14 CHRISTOPHER G 103 142 24019 278.25 From Payroll
 01/10/14 JOSEPH D. DE ANGELIS 103 579 24053 652.80 From Payroll
 01/24/14 DAVID E JENNINGS 104 105 24067 1,665.41 From Payroll
 01/24/14 RONALD L BAITSHOLTS 104 108 24068 1,650.27 From Payroll
 01/24/14 MICHAEL E BORSUK 104 110 24069 1,574.70 From Payroll

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01/24/14	JAMES L KUSISTO JR	104	112	24070	2,194.06	From Payroll
01/24/14	DAVID M RIVENBURGH	104	116	24071	1,496.52	From Payroll
01/24/14	RONALD B STEWART SR	104	120	24072	1,940.44	From Payroll
01/24/14	MICHAEL J. ADRIAN	104	122	24073	1,778.74	From Payroll
01/24/14	DOUGLAS L DUNCAN	104	132	24075	1,453.62	From Payroll
01/24/14	WILLIAM A PINE	104	139	24077	548.62	From Payroll
01/24/14	JOHN ORSO	104	140	24078	588.00	From Payroll
01/24/14	JAMES J SULKEY	104	141	24079	561.75	From Payroll
01/24/14	CHRISTOPHER G	104	142	24080	593.25	From Payroll
01/24/14	BRANDON J GABRIELLE	104	317	24096	596.75	From Payroll
01/24/14	JOSEPH D. DE ANGELIS	104	579	24123	1,519.80	From Payroll

Month: 1 DA-5142.15 \$30,312.93

01/10/14	DAVID E JENNINGS	103	1105	24054	20.00	From Payroll
01/10/14	RONALD L BAITSHOLTS	103	1108	24055	30.00	From Payroll
01/10/14	MICHAEL E BORSUK	103	1110	24056	20.00	From Payroll
01/10/14	JAMES L KUSISTO	103	1112	24057	50.00	From Payroll
01/10/14	DAVID M RIVENBURGH	103	1116	24058	20.00	From Payroll
01/10/14	RONALD B STEWART SR	103	1120	24059	30.00	From Payroll
01/10/14	MICHAEL J ADRIAN	103	1122	24060	30.00	From Payroll
01/10/14	DOUGLAS L DUNCAN	103	1132	24061	20.00	From Payroll
01/10/14	JOSEPH D DEANGELIS	103	1579	24062	30.00	From Payroll
01/24/14	RONALD L BAITSHOLTS	104	1108	24124	10.00	From Payroll
01/24/14	MICHAEL E BORSUK	104	1110	24125	10.00	From Payroll
01/24/14	JAMES L KUSISTO	104	1112	24126	20.00	From Payroll
01/24/14	DAVID M RIVENBURGH	104	1116	24127	10.00	From Payroll
01/24/14	RONALD B STEWART SR	104	1120	24128	20.00	From Payroll
01/24/14	MICHAEL J ADRIAN	104	1122	24129	10.00	From Payroll
01/24/14	DOUGLAS L DUNCAN	104	1132	24130	10.00	From Payroll
01/24/14	JOSEPH D DEANGELIS	104	1579	24131	10.00	From Payroll

Month: 1 DA-5142.4 \$350.00

1/24/2014	FIRST REHABILITATION INS	301	1150	24144	124.26	4TH QTR 2013 DISABILITY INS PREMIUM
1/24/2014	HOME DEPOT CREDIT	301	1151	24145	142.30	SUPPLIES
1/31/2014	CARD CENTER	301	1158	24160	173.23	SUPPLIES

Month: 1 DA-600 \$439.79

1/1/2014	ALLIED ADMIN FOR DELTA	301	1125	23890	57.48	JANUARY DENTAL INS PREMIUM
1/1/2014	VISION SERVICE PLAN	301	1126	23891	12.04	JANUARY VSP INS PREMIUM
1/1/2014	NYS TEAMSTERS COUNCIL	301	1127	23892	17,146.87	JANUARY HEALTH INS PREMIUM
1/24/2014	BLUECROSS BLUESHIELD	301	1144	24138	1,563.40	JAN, FEB HEALTH INS PREMIUM
1/24/2014	ALLIED ADMIN FOR DELTA	301	1149	24143	57.48	FEBRUARY DENTAL INS PREMIUM
1/24/2014	NYS TEAMSTERS COUNCIL	301	1152	24146	17,146.87	FEBRUARY HEALTH INS PREMIUM
1/31/2014	CAPITAL DISTRICT	301	1160	10005	611.39	JANUARY HRA DISBURSEMENTS

Month: 1 DA-9060.8 \$36,595.53

1/24/2014	CENTRAL HUDSON GAS &	301	1147	24141	4,220.88	DECEMBER ST LIGHTING
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Month: 1 SL-600 \$4,220.88

01/10/14	DEBORAH M LITCHKO	103	404	24032	79.75	From Payroll
01/24/14	DEBORAH M LITCHKO	104	404	24098	159.50	From Payroll

Month: 1 SS-8110.102 \$239.25

01/24/14	STEVEN J RUMPH	104	315	24094	5.92	From Payroll
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Month: 1 SS-8110.103 \$5.92

1/6/2014	NEW YORK RURAL WATER	101	1013	23987	136.00	ANNUAL ASSOCIATION DUES
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2/24/2014 20:13

Date:	Paid To:	Abst No	Voucher No	CheckNo:	Cash Disbursed	Comment:	
Month: 1 SS-8110.451						\$136.00	
1/24/2014	CENTRAL HUDSON GAS &	301	1146	24140	230.42	1623-0185-00-7	
Month: 1 SS-8120.4						\$230.42	
1/1/2014	USDA/RURAL	301	1123	10009	9,300.00	LOAN PRINCIPAL 92-08,09,10	
Month: 1 SS-9710.6						\$9,300.00	
1/1/2014	USDA/RURAL	301	1123	10009	5,085.75	LOAN INTEREST 92-08,09,10	
Month: 1 SS-9710.7						\$5,085.75	
1/24/2014	HOME DEPOT CREDIT	301	1151	24145	78.75	SUPPLIES	
1/31/2014	CARD CENTER	301	1158	24160	300.00	SUPPLIES	
Month: 1 SW-600						\$378.75	
01/10/14	DEBORAH M LITCHKO	103	404	24032	79.75	From Payroll	
01/24/14	DEBORAH M LITCHKO	104	404	24098	162.25	From Payroll	
Month: 1 SW-8310.102						\$242.00	
01/10/14	DAVID E JENNINGS	103	105	24006	38.90	From Payroll	
01/24/14	DAVID E JENNINGS	104	105	24067	58.35	From Payroll	
01/31/14	DAVID E JENNINGS	201	425	24151	441.00	From Payroll	
Month: 1 SW-8310.103						\$538.25	
1/6/2014	NEW YORK RURAL WATER	101	1013	23987	136.00	ANNUAL ASSOCIATION DUES	
Month: 1 SW-8310.4						\$136.00	
1/24/2014	CENTRAL HUDSON GAS &	301	1146	24140	431.50	1623-0650-00-0	
Month: 1 SW-8320.4						\$431.50	
1/1/2014	USDA/RURAL	301	1124	10009	3,363.00	LOAN INTEREST 91-06,07	
Month: 1 SW-9710.7						\$3,363.00	
1/10/2014	NYS DEFERRED	301	1130	24063	971.35	JANUARY CONTRIBUTIONS	
1/10/2014	NYS DEFERRED	301	1134	24066	403.91	DECEMBER CONTRIBUTIONS	
1/24/2014	NYS DEFERRED	301	1137	24132	1,269.39	JANUARY CONTRIBUTIONS	
1/31/2014	NYS DEFERRED	301	1155	24157	4,325.00	JANUARY CONTRIBUTIONS	
Month: 1 TA-17						\$6,969.65	
1/31/2014	NYS EMPLOYEES'	301	1161	10001	1,442.99	JANUARY CONTRIBUTIONS	
Month: 1 TA-18						\$1,442.99	
1/31/2014	AFLAC NEW YORK	301	1156	24158	23.40	DISABILITY INS	
Month: 1 TA-19						\$23.40	
1/31/2014	AFLAC NEW YORK	301	1156	24158	141.50	HOSP INS	
Month: 1 TA-20.1						\$141.50	
1/24/2014	TOWN OF CAIRO GENERAL	301	1141	24136	928.74	HEALTH INS PR DEDUCTION	
Month: 1 TA-20.3						\$928.74	
1/10/2014	NYS INCOME TAX	301	1129	10004	994.24	NYS W/H PR 102,103	
1/24/2014	NYS INCOME TAX	301	1136	10004	1,840.53	NYS W/H PR 104	
1/31/2014	NYS INCOME TAX	301	1154	10004	162.84	NYS W/H PR 201	
Month: 1 TA-21						\$2,997.61	
1/10/2014	ELECTRONIC FEDERAL	301	1128	10003	2,313.32	FED W/H PR 102,103	
1/24/2014	ELECTRONIC FEDERAL	301	1135	10003	4,379.96	FED W/H PR 104	
1/31/2014	ELECTRONIC FEDERAL	301	1153	10003	305.89	FED W/H PR 201	

Cash Receipts Journal By G/L Account Number

G/L Account Number A-1001

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1001	Real Property Taxes	80,000.00	1/10/2014	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY
A-1001	Real Property Taxes	220,000.00	1/17/2014	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY
A-1001	Real Property Taxes	250,000.00	1/24/2014	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY
A-1001	Real Property Taxes	1,105,795.96	1/31/2014	TAX COLLECTOR	A-201	A-980	GEN FUND TAX LEVY

\$1,655,795.96

G/L Account Number A-1640

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-1640	Ambulance Charges	900.84	1/31/2014	MEDICARE	A-208	A-980	AMBULANCE FEES

\$900.84

G/L Account Number A-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-201	Cash in Time Deposits	10,000.00	1/7/2014	TRANSFER OF FUNDS	A-207		REPLENISH HRA ACCOUNT
A-201	Cash in Time Deposits	21,017.64	1/10/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 102,103
A-201	Cash in Time Deposits	63,234.46	1/24/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 101 ABS 325
A-201	Cash in Time Deposits	38,643.55	1/24/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 104
A-201	Cash in Time Deposits	14,331.54	1/31/2014	TRANSFER OF FUNDS	A-200		FUNDS FOR PR 201

\$147,227.19

G/L Account Number A-2410

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2410	Rent Real Property	1,000.00	1/22/2014	GREENE CTY TREASURER	A-201	A-980	ACC RENT

\$1,000.00

G/L Account Number A-2660

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2660	Sales of Real Property	500.00	1/21/2014	CAIRO HISTORICAL SOCIETY	A-201	A-980	SALE OF RR PROPERTY

\$500.00

G/L Account Number A-2705

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2705	Gifts & Donations	30.00	1/22/2014	ROGERS	A-202	A-980	AMBULANCE DONATION
A-2705	Gifts & Donations	131.65	1/22/2014	NYSARC	A-204	A-980	BOTTLE REDEMPTION
A-2705	Gifts & Donations	106.05	1/24/2014	NYSARC	A-204	A-980	BOTTLE REDEMPTION
A-2705	Gifts & Donations	520.00	1/28/2014	OSTRANDER PHYS THERAPY	A-204	A-980	PARK DONATION

\$787.70

G/L Account Number A-2770

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-2770	Unclass. Revenues(specify	15.00	1/2/2014	METRO REPORT	A-201	A-980	ACCIDENT REPORT FEES
A-2770	Unclass. Revenues(specify	15.00	1/6/2014	LEXIS NEXIS	A-201	A-980	ACCIDENT REPORT FEES
A-2770	Unclass. Revenues(specify	15.00	1/17/2014	METRO REPORT	A-201	A-980	ACCIDENT REPORT FEES
A-2770	Unclass. Revenues(specify	30.25	1/28/2014	NYCM,LEXIS NEXIS	A-201	A-980	ACCIDENT REPORT FEES

\$75.25

G/L Account Number A-380

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
A-380	Accounts Receivable	4,110.82	1/3/2014	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	9,481.50	1/7/2014	JUDGE MILLER	A-201		DECEMBER COURT FINES
A-380	Accounts Receivable	7,606.00	1/7/2014	JUDGE SIRAGO	A-201		DECEMBER COURT FINES
A-380	Accounts Receivable	2,504.18	1/7/2014	TOWN CLERK	A-201		DECEMBER CLERK FEES
A-380	Accounts Receivable	2,573.65	1/14/2014	GALLAGHER BASSETT SERVICE	A-201		PYMT FOR DMG TO POLE
A-380	Accounts Receivable	1,400.00	1/14/2014	NYS CHILD N FAMILY SERV	A-201		SUMMER REC STATE AID
A-380	Accounts Receivable	913.21	1/15/2014	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	1,393.27	1/21/2014	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	1,479.38	1/22/2014	MEDICARE	A-208		AMBULANCE FEES
A-380	Accounts Receivable	4,500.19	1/24/2014	BSNENY,MEDICAID,BCBS	A-201		AMBULANCE FEES

Cash Receipts Journal By G/L Account Number

A-380 Accounts Receivable

1,023.05 1/31/2014 MEDICARE

A-208 AMBULANCE FEES

\$36,985.25

G/L Account Number A-631

Account No(Credit) Description:
A-631 Due to other governments

Amount Date Received From
428,100.00 1/17/2014 TAX COLLECTOR

Debit Credit Comments
A-200 CAIRO FIRE DIST TAX LEVY

\$428,100.00

G/L Account Number A-9060.8

Account No(Credit) Description:
A-9060.8 Hospital/Medical Insuranc

Amount Date Received From
530.02 1/24/2014 TOC-PR DEDUCT

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

\$530.02

G/L Account Number DA-1001

Account No(Credit) Description:
DA-1001 Real Property Taxes
DA-1001 Real Property Taxes

Amount Date Received From
250,000.00 1/24/2014 TAX COLLECTOR
1,113,757.84 1/31/2014 TAX COLLECTOR

Debit Credit Comments
DA-201 DA-980HWY FUND TAX LEVY
DA-201 DA-980HWY FUND TAX LEVY

\$1,363,757.84

G/L Account Number DA-201

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

Amount Date Received From
5,000.00 1/7/2014 TRANSFER OF FUNDS
13,462.32 1/10/2014 TRANSFER OF FUNDS
38,690.39 1/24/2014 TRANSFER OF FUNDS
37,332.10 1/24/2014 TRANSFER OF FUNDS
173.23 1/31/2014 TRANSFER OF FUNDS

Debit Credit Comments
DA-207 REPLENISH HRA ACCOUNT
DA-200 FUNDS FOR PR 102,103
DA-200 FUNDS FOR PR 104
DA-200 FUNDS FOR PR 101 ABS 325
DA-200 FUNDS FOR PR 201

\$94,658.04

G/L Account Number DA-380

Account No(Credit) Description:
DA-380 Accounts Receivable

Amount Date Received From
931.09 1/8/2014 TOC

Debit Credit Comments
DA-201 REIMBURSE NOV FUEL USE, LABOR

\$931.09

G/L Account Number DA-9060.8

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

Amount Date Received From
189.10 1/2/2014 LANG-1
245.10 1/8/2014 KARLANDER-1
398.72 1/24/2014 TOC-PR DEDUCT
124.30 1/30/2014 LANG-2

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

\$957.22

G/L Account Number H3-201

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

Amount Date Received From
60,218.75 1/21/2014 TRANSFER OF FUNDS

Debit Credit Comments
H3-200 FUNDS FOR ABS 324

\$60,218.75

G/L Account Number SF-1001

Account No(Credit) Description:
SF-1001 Real Property Taxes

Amount Date Received From
97,276.00 1/10/2014 TAX COLLECTOR

Debit Credit Comments
SF-200 SF-980 ROUND TOP FIRE TAX LEVY

\$97,276.00

G/L Account Number SH-1001

Account No(Credit) Description:
SH-1001 Real Property Taxes

Amount Date Received From
30,000.00 1/10/2014 TAX COLLECTOR

Debit Credit Comments
SH-201 SH-980 HYDRANT TAX LEVY

\$30,000.00

G/L Account Number SL-1001.1

Account No(Credit) Description:
SL-1001.1 Real Property Taxes

Amount Date Received From
10,000.00 1/10/2014 TAX COLLECTOR

Debit Credit Comments
SL-201 SL-980 ST LIGHT TAX LEVY

Cash Receipts Journal By G/L Account Number

\$10,000.00

G/L Account Number SL-1001.2
 Account No(Credit) Description:
 SL-1001.2 Real Property Taxes

Amount	Date	Received From	Debit	Credit	Comments
22,000.00	1/10/2014	TAX COLLECTOR	SL-201	SL-980 ST LIGHT TAX LEVY	

 \$22,000.00

G/L Account Number SL-1001.3
 Account No(Credit) Description:
 SL-1001.3 Real Property Taxes

Amount	Date	Received From	Debit	Credit	Comments
3,000.00	1/10/2014	TAX COLLECTOR	SL-201	SL-980 ST LIGHT TAX LEVY	

 \$3,000.00

G/L Account Number SL-1001.4
 Account No(Credit) Description:
 SL-1001.4 Real Property Taxes

Amount	Date	Received From	Debit	Credit	Comments
5,500.00	1/10/2014	TAX COLLECTOR	SL-201	SL-980 ST LIGHT TAX LEVY	

 \$5,500.00

G/L Account Number SL-1001.5
 Account No(Credit) Description:
 SL-1001.5 Real Property Taxes

Amount	Date	Received From	Debit	Credit	Comments
2,500.00	1/10/2014	TAX COLLECTOR	SL-201	SL-980 ST LIGHT TAX LEVY	

 \$2,500.00

G/L Account Number SL-1001.6
 Account No(Credit) Description:
 SL-1001.6 Real Property Taxes

Amount	Date	Received From	Debit	Credit	Comments
6,500.00	1/10/2014	TAX COLLECTOR	SL-201	SL-980 ST LIGHT TAX LEVY	

 \$6,500.00

G/L Account Number SL-1001.7
 Account No(Credit) Description:
 SL-1001.7 Real Property Taxes

Amount	Date	Received From	Debit	Credit	Comments
1,000.00	1/10/2014	TAX COLLECTOR	SL-201	SL-980 ST LIGHT TAX LEVY	

 \$1,000.00

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

Amount	Date	Received From	Debit	Credit	Comments
4,220.88	1/24/2014	TRANSFER OF FUNDS	SL-200	FUNDS FOR PR 104	

 \$4,220.88

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
 SS-201 Cash in Time Deposits

Amount	Date	Received From	Debit	Credit	Comments
14,385.75	1/1/2014	TRANSFER OF FUNDS	SS-200	FUNDS FOR USDA PYMT	
85.84	1/10/2014	TRANSFER OF FUNDS	SS-200	FUNDS FOR PR 102,103	
408.50	1/24/2014	TRANSFER OF FUNDS	SS-200	FUNDS FOR PR 104	
6,749.30	1/24/2014	TRANSFER OF FUNDS	SS-200	FUNDS FOR PR 101 ABS 325	

 \$21,629.39

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

Amount	Date	Received From	Debit	Credit	Comments
200.00	1/3/2014	SEWER DISTRICT	SS-201	SEWER FEES	
200.00	1/3/2014	SEWER DISTRICT	SS-201	SEWER FEES	
750.00	1/6/2014	SEWER DISTRICT	SS-201	SEWER FEES	
300.00	1/6/2014	SEWER DISTRICT	SS-201	SEWER FEES	
100.00	1/7/2014	SEWER DISTRICT	SS-201	SEWER FEES	
450.00	1/8/2014	SEWER DISTRICT	SS-201	SEWER FEES	
100.00	1/10/2014	SEWER DISTRICT	SS-201	SEWER FEES	
100.00	1/10/2014	SEWER DISTRICT	SS-201	SEWER FEES	
200.00	1/13/2014	SEWER DISTRICT	SS-201	SEWER FEES	
750.00	1/13/2014	SEWER DISTRICT	SS-201	SEWER FEES	
100.00	1/14/2014	WATER/SEWER DISTRICT	SS-200	SEWER FEES	
312.44	1/16/2014	SEWER DISTRICT	SS-201	SEWER FEES	
100.00	1/22/2014	SEWER DISTRICT	SS-201	SEWER FEES	
100.00	1/22/2014	SEWER DISTRICT	SS-201	SEWER FEES	

Cash Receipts Journal By G/L Account Number

SS-360	Sewer Edu Receivable	400.00	1/28/2014	SEWER DISTRICT	SS-201	SEWER FEES
SS-360	Sewer Edu Receivable	300.00	1/29/2014	SEWER DISTRICT	SS-201	SEWER FEES

\$4,462.44

G/L Account Number SS-361

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-361	Sewer O&M Receivable	427.20	1/3/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	164.80	1/6/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	534.00	1/6/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	1/7/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	30.00	1/10/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	1/10/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	482.40	1/13/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	160.32	1/14/2014	WATER/SEWER DISTRICT	SS-200		SEWER FEES
SS-361	Sewer O&M Receivable	64.00	1/22/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	81.60	1/23/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	25.44	1/27/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	72.30	1/28/2014	SEWER DISTRICT	SS-201		SEWER FEES
SS-361	Sewer O&M Receivable	0.90	1/30/2014	WATER/SEWER DISTRICT	SS-200		SEWER FEES

\$2,170.96

G/L Account Number SS-391

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SS-391	Due from other Funds	42,515.61	1/10/2014	TAX COLLECTOR	SS-201		SEWER CONSUMPTION RELEVY
SS-391	Due from other Funds	58,459.34	1/10/2014	TAX COLLECTOR	SS-201		SEWER EDU RELEVY

\$100,974.95

G/L Account Number SW-201

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-201	Cash in Time Deposits	3,363.00	1/1/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR USDA PYMT
SW-201	Cash in Time Deposits	127.73	1/10/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 102,103
SW-201	Cash in Time Deposits	7,846.05	1/24/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 101 ABS 325
SW-201	Cash in Time Deposits	747.73	1/24/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 104
SW-201	Cash in Time Deposits	774.74	1/31/2014	TRANSFER OF FUNDS	SW-200		FUNDS FOR PR 201

\$12,859.25

G/L Account Number SW-350

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-350	Water Rents Receivable	314.20	1/13/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	89.84	1/14/2014	WATER/SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	848.87	1/14/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	548.82	1/15/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	413.13	1/16/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	2,098.65	1/17/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	3,958.50	1/21/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	258.33	1/22/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	2,454.59	1/23/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,500.37	1/24/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	1,116.55	1/27/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	765.75	1/28/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	783.51	1/29/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	61.81	1/30/2014	WATER/SEWER DISTRICT	SW-200		WATER FEES
SW-350	Water Rents Receivable	2,064.81	1/30/2014	WATER DISTRICT	SW-201		WATER FEES
SW-350	Water Rents Receivable	2,971.48	1/31/2014	WATER DISTRICT	SW-201		WATER FEES

\$20,249.21

G/L Account Number SW-391

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
SW-391	Due from other Funds	40,163.54	1/10/2014	TAX COLLECTOR	SW-201		WATER FUND RELEVY

Cash Receipts Journal By G/L Account Number

\$40,163.54

G/L Account Number TA-201.915

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-201.915	Cash in Time Deposits	42.77	1/21/2014	TRANSFER OF FUNDS	TA-200		FUNDS WINDHM MTL CERT MAIL
TA-201.915	Cash in Time Deposits	67.91	1/24/2014	TRANSFER OF FUNDS	TA-200		FUNDS FOR PR 101 ABS 325

\$110.68

G/L Account Number TA-30.915

Account No(Credit) Description:

Account No(Credit)	Description:	Amount	Date	Received From	Debit	Credit	Comments
TA-30.915	Escrow	25.00	1/22/2014	JEFF LOW	TA-201.9		JEFF LOW ESCROW
TA-30.915	Escrow	50.00	1/23/2014	KAATERSKILL ASSOC	TA-201.9		CAIRO HISTORICAL ESCROW

\$75.00

\$4,177,117.45

Tuesday, February 25, 2014

12:01

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	2,246.00	24,706.00
A-1010.119	Legislative	Deputy Supervisor	1,000.00	1,000.00	83.33	83.33	916.67
A-1010.2	Legislative	Equipment	0.00	0.00	0.00	0.00	0.00
A-1010.4	Legislative	Contractual	1,000.00	1,640.59	0.00	0.00	1,640.59
A-1110.101	Municipal Court	Persl Ser - Justice	14,000.00	21,897.44	1,166.67	1,166.67	20,730.77
A-1110.102	Municipal Court	Persl Ser - Clerk I	17,706.00	17,029.56	1,816.00	1,816.00	15,213.56
A-1110.103	Municipal Court	Persl Ser - Clerk II	16,770.00	16,770.00	0.00	0.00	16,770.00
A-1110.104	Municipal Court	Persl Ser - Justice	14,000.00	6,102.56	1,076.92	1,076.92	5,025.64
A-1110.105	Municipal Court	Persl Ser - Court	4,029.00	4,029.00	196.88	196.88	3,832.12
A-1110.2	Municipal Court	Equipment	300.00	0.00	0.00	0.00	0.00
A-1110.4	Municipal Court	Contractual	11,400.00	12,376.44	2,438.40	2,438.40	9,938.04
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	0.00	0.00
A-1220.106	Supervisor	Persl Ser -	14,617.00	14,617.00	1,218.08	1,218.08	13,398.92
A-1220.107	Supervisor	Persl Ser -	8,385.00	8,385.00	264.00	264.00	8,121.00
A-1220.108	Supervisor	Persl Ser -	32,779.00	32,779.00	2,622.30	2,622.30	30,156.70
A-1220.2	Supervisor	Equipment	1,800.00	1,800.00	0.00	0.00	1,800.00
A-1220.4	Supervisor	Contractual	9,000.00	9,000.00	46.00	46.00	8,954.00
A-1220.401	Supervisor	Contractual-Grant	0.00	0.00	0.00	0.00	0.00
A-1320.4	Auditor	Contractual	26,000.00	26,000.00	0.00	0.00	26,000.00
A-1330.11	Tax Collection	Persl Ser - Tax	10,761.00	10,761.00	880.76	880.76	9,880.24
A-1330.111	Tax Collection	Persl Ser - Clerk	3,152.00	3,152.00	332.75	332.75	2,819.25
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	2,700.00	2,700.00	3,300.00
A-1355.112	Assessment	Persl Ser -	42,024.00	42,024.00	3,361.92	3,361.92	38,662.08
A-1355.113	Assessment	Persl Ser - Assessr	6,775.00	6,775.00	0.00	0.00	6,775.00
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	2,000.00	2,000.00	0.00	0.00	2,000.00
A-1355.4	Assessment	Contractual	5,000.00	5,000.00	46.00	46.00	4,954.00
A-1410.117	Town Clerk	Persl Ser - Town	28,764.00	28,764.00	2,445.00	2,445.00	26,319.00
A-1410.118	Town Clerk	Persl Ser - Deputy	8,500.00	8,500.00	190.87	190.87	8,309.13
A-1410.2	Town Clerk	Equipment	0.00	1,262.82	0.00	0.00	1,262.82
A-1410.4	Town Clerk	Contractual	7,000.00	5,737.18	46.00	46.00	5,691.18
A-1420.4	Law	Contractual	50,000.00	76,971.42	0.00	0.00	76,971.42
A-1430.15	Board of Assess	Persl Ser	1,240.00	1,240.00	0.00	0.00	1,240.00
A-1430.4	Board of Assess	Contractual	200.00	200.00	0.00	0.00	200.00
A-1440.4	Engineer	Contractual	0.00	0.00	0.00	0.00	0.00
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	500.00	5,500.00
A-1620.15	Buildings	Persl Ser	45,000.00	45,000.00	3,060.04	3,060.04	41,939.96
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	0.00	0.00	40,000.00
A-1620.4	Buildings	Contractual	40,000.00	40,000.00	31.95	31.95	39,968.05
A-1620.407	Buildings	Contractual-Acra	14,000.00	14,000.00	0.00	0.00	14,000.00
A-1620.408	Buildings	Contractual - RR	11,500.00	11,500.00	223.83	223.83	11,276.17
A-1620.409	Buildings(oper/main	Contractual -	10,500.00	10,500.00	0.00	0.00	10,500.00

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A-1620.41	Buildings(oper/main	Contractual-Police	8,500.00	8,500.00	0.00	0.00	8,500.00
A-1620.411	Buildings	Contractual-Library	16,000.00	16,000.00	0.00	0.00	16,000.00
A-1660.414	Central Storeroom	Contractual-Supplie	0.00	0.00	0.00	0.00	0.00
A-1680.416	Central Data	Contractual-Copy&	8,500.00	8,500.00	146.53	146.53	8,353.47
A-1680.417	Central Data	Contractual-Fax	800.00	800.00	0.00	0.00	800.00
A-1680.418	Central Data	Contractual-Comput	9,500.00	9,500.00	199.90	199.90	9,300.10
A-1910.4	Unallocated	Contractual	80,000.00	80,000.00	0.00	0.00	80,000.00
A-1920.4	Municipal	Contractual	1,550.00	1,550.00	2,200.00	2,200.00	-650.00
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	239.83	0.00	0.00	239.83
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	15,768.66	1,692.30	1,692.30	14,076.36
A-3120.126	Police	Persl Ser - Officers	105,650.00	111,881.34	8,028.00	8,028.00	103,853.34
A-3120.2	Police	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00
A-3120.206	Police	Equip-Durango	10,787.76	10,787.76	0.00	0.00	10,787.76
A-3120.4	Police	Contractual	23,000.00	23,000.00	129.57	129.57	22,870.43
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	2,000.00	2,000.00	0.00	0.00	2,000.00
A-3510.15	Control of Dogs	Persl Ser	1,200.00	1,200.00	141.88	141.88	1,058.12
A-3510.2	Control of Dogs	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00
A-3510.4	Control of Dogs	Contractual	11,600.00	11,600.00	1,220.00	1,220.00	10,380.00
A-3610.107	Examining Boards	Persl Ser -	400.00	400.00	0.00	0.00	400.00
A-3610.15	Examining Boards	Persl Ser	4,500.00	4,500.00	0.00	0.00	4,500.00
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	8,385.00	8,385.00	0.00	0.00	8,385.00
A-3620.13	Safety Inspection	Persl Ser - Code	32,300.00	32,300.00	2,534.30	2,534.30	29,765.70
A-3620.131	Safety Inspection	Persl Ser - Dep	0.00	0.00	0.00	0.00	0.00
A-3620.133	Safety Inspection	Persl Ser - Fire	0.00	0.00	0.00	0.00	0.00
A-3620.134	Safety Inspection	Persl Ser - Bldg	14,802.00	14,802.00	1,161.38	1,161.38	13,640.62
A-3620.2	Safety Inspection	Equipment	5,500.00	5,500.00	0.00	0.00	5,500.00
A-3620.4	Safety Inspection	Contractual	6,275.00	6,275.00	1,460.00	1,460.00	4,815.00
A-4010.15	Public Health	Persl Ser	660.00	660.00	0.00	0.00	660.00
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	83.33	916.67
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	426.25	426.25	8,621.75
A-4540.15	Ambulance	Persl Ser	327,936.00	327,936.00	16,663.81	16,663.81	311,272.19
A-4540.2	Ambulance	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
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	31.95	31.95	45,468.05
A-4540.414	Ambulance	Contractual-Supplie	48,999.00	48,999.00	37,193.32	37,193.32	11,805.68
A-5010.135	H'way	Persl Ser - Hwy	48,000.00	48,000.00	4,333.33	4,333.33	43,666.67
A-5010.136	H'way	Persl Ser - Hwy	24,128.00	24,128.00	1,932.92	1,932.92	22,195.08
A-5010.2	H'way	Equipment	0.00	1,194.93	0.00	0.00	1,194.93
A-5010.4	H'way	Contractual	7,250.00	6,055.07	416.32	416.32	5,638.75
A-5132.2	H'way Garage	Equipment	0.00	961.96	0.00	0.00	961.96
A-5132.4	H'way Garage	Contractual	30,000.00	29,038.04	900.70	900.70	28,137.34
A-5182.2	Street Lighting	Equipment	5,000.00	4,319.41	0.00	0.00	4,319.41
A-5182.4	Street Lighting	Contractual	15,000.00	18,488.52	0.00	0.00	18,488.52
A-5410.405	Sidewalks	Contractual-	0.00	0.00	0.00	0.00	0.00
A-6410.4	Publicity	Contractual	4,000.00	4,000.00	0.00	0.00	4,000.00
A-6497.4	Economic	Contractual	12,000.00	12,000.00	0.00	0.00	12,000.00

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A-6510.4	Veterans Service	Contractual	1,200.00	1,200.00	2,400.00	2,400.00	-1,200.00
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	24,000.00	25,449.12	516.00	516.00	24,933.12
A-7110.2	Parks	Equipment	20,000.00	20,000.00	0.00	0.00	20,000.00
A-7110.208	Parks	Playground	0.00	0.00	0.00	0.00	0.00
A-7110.4	Parks	Contractual	40,000.00	38,550.88	79.52	79.52	38,471.36
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	0.00	8,255.00
A-7310.2	Youth Programs	Equipment	0.00	0.00	0.00	0.00	0.00
A-7310.4	Youth Programs	Contractual	5,300.00	5,300.00	0.00	0.00	5,300.00
A-7410.4	Library	Contractual	136,796.00	136,796.00	0.00	0.00	136,796.00
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	83.33	916.67
A-7510.4	Historian	Contractual	952.00	952.00	0.00	0.00	952.00
A-7550.4	Celebrations	Contractual	4,000.00	4,325.00	0.00	0.00	4,325.00
A-8010.15	Zoning	Persl Ser	0.00	0.00	0.00	0.00	0.00
A-8010.2	Zoning	Equipment	0.00	0.00	0.00	0.00	0.00
A-8010.4	Zoning	Contractual	8,000.00	8,000.00	0.00	0.00	8,000.00
A-8010.42	Zoning	Contractual-Consult	0.00	0.00	0.00	0.00	0.00
A-8020.107	Planning	Persl Ser -	3,500.00	3,500.00	0.00	0.00	3,500.00
A-8020.15	Planning	Persl Ser	15,000.00	15,000.00	0.00	0.00	15,000.00
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	43.72	43.72	1,156.28
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	260.30	0.00	0.00	260.30
A-8160.4	Refuse & Garbage	Contractual	9,000.00	8,739.70	498.48	498.48	8,241.22
A-8189.15	Recycling	Persl Ser	10,000.00	10,000.00	627.42	627.42	9,372.58
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	0.00	2,000.00
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	1,665.70	0.00	0.00	1,665.70
A-8810.4	Cemeteries	Contractual	3,300.00	1,634.30	0.00	0.00	1,634.30
A-9010.8	State Retirement	Employee Benefits	127,000.00	178,235.09	0.00	0.00	178,235.09
A-9015.8	Fire & Police	Employee Benefits	18,000.00	28,510.50	0.00	0.00	28,510.50
A-9030.8	Social Security	Employee Benefits	73,686.18	73,686.18	4,560.89	4,560.89	69,125.29
A-9040.8	Workers	Employee Benefits	20,160.00	20,160.00	0.00	0.00	20,160.00
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	0.00	3,000.00
A-9060.8	Hospital/Medical	Employee Benefits	161,006.00	161,912.92	8,344.15	8,344.15	153,568.77
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	0.00	1,000.00

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A-9089.803	Other	Other, Uniforms	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00
A-9089.804	Meal Allowance	Meal Allowance	0.00	0.00	0.00	0.00	0.00
A-9720.6	Statutory Install.	Principal on	18,103.46	18,103.46	0.00	0.00	18,103.46
A-9720.7	Statutory Install.	Interest On	2,169.98	2,169.98	0.00	0.00	2,169.98
A-9730.6	Bond Anticipation	Principal on	77,164.00	72,016.81	0.00	0.00	72,016.81
A-9730.7	Bond Anticipation	Interest On	32,541.00	37,688.19	0.00	0.00	37,688.19
A-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00

 2,404,608.38 2,468,245.66 129,043.00 129,043.00 2,339,202.66

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	110.00	110.00	223,998.00
DA-5110.4	General Repairs	Contractual	128,000.00	128,000.00	0.00	0.00	128,000.00
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	153,000.00	153,000.00	0.00	0.00	153,000.00
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	7,289.06	0.00	0.00	7,289.06
DA-5130.2	Machinery Highway	Equipment	120,000.00	113,299.65	0.00	0.00	113,299.65
DA-5130.4	Machinery Highway	Contractual	50,000.00	65,622.80	0.00	0.00	65,622.80
DA-5130.435	Machinery Highway	Lease	0.00	0.00	0.00	0.00	0.00
DA-5140.15	Miscellaneous/brus	Persl Ser	13,860.00	13,860.00	0.00	0.00	13,860.00
DA-5140.2	Miscellaneous/brus	Equipment	1,600.00	1,372.83	0.00	0.00	1,372.83
DA-5140.4	Miscellaneous/brus	Contractual	2,000.00	2,227.17	0.00	0.00	2,227.17
DA-5142.15	Snow Removal	Persl Ser	172,000.00	172,000.00	30,312.93	30,312.93	141,687.07
DA-5142.4	Snow Removal	Contractual	203,850.00	203,850.00	350.00	350.00	203,500.00
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
DA-8760.17	Emergency	Persl Ser - Highway	0.00	0.00	0.00	0.00	0.00
DA-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
DA-9010.8	State Retirement	Employee Benefits	53,400.00	78,358.66	0.00	0.00	78,358.66
DA-9030.8	Social Security	Employee Benefits	32,422.84	32,422.84	2,345.47	2,345.47	30,077.37
DA-9040.8	Workers	Employee Benefits	7,937.00	8,710.07	0.00	0.00	8,710.07
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	0.00	1,000.00
DA-9060.8	Hospital/Medical	Employee Benefits	250,000.00	248,266.93	35,638.31	35,638.31	212,628.62

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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	0.00	1,000.00
DA-9089.803	Other	Other, Uniforms	7,500.00	7,500.00	0.00	0.00	7,500.00
DA-9089.804	Meal Allowance	Meal Allowance	0.00	960.00	0.00	0.00	960.00
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

1,649,037.84	1,682,208.01	68,756.71	68,756.71	1,613,451.30
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Fund: DL

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

0.00	0.00	0.00	0.00	0.00
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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
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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
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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	86,700.00	86,700.00	0.00	0.00	86,700.00
SF-9040.8	Worker's	Employee Benefits	8,592.00	8,592.00	0.00	0.00	8,592.00

95,292.00	95,292.00	0.00	0.00	95,292.00
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Fund: SH

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

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	0.00	0.00	10,000.00
SL-5182.442	Street Lighting	Cairo Lighting	21,000.00	21,000.00	0.00	0.00	21,000.00
SL-5182.443	Street Lighting	F. Hitchcock	2,000.00	2,357.95	0.00	0.00	2,357.95
SL-5182.444	Street Lighting	Purling Lighting	1,500.00	3,888.91	0.00	0.00	3,888.91
SL-5182.445	Street Lighting	Round Top Lighting	1,000.00	1,795.85	0.00	0.00	1,795.85
SL-5182.446	Street Lighting	So. Cairo Lighting	6,000.00	6,000.00	0.00	0.00	6,000.00
SL-5182.447	Street Lighting	Winter Clove	1,000.00	1,199.85	0.00	0.00	1,199.85
			42,500.00	46,242.56	0.00	0.00	46,242.56

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	5,000.00	5,000.00	239.25	239.25	4,760.75
SS-8110.103	Sewer	Persl Ser - Clerk II	673.00	337.74	5.92	5.92	331.82
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	40,417.00	40,417.00	0.00	0.00	40,417.00
SS-8110.451	Sewer	Contractual	2,550.00	2,925.81	272.00	272.00	2,653.81
SS-8120.2	Sanitary Sewers	Equipment	2,000.00	2,000.00	0.00	0.00	2,000.00
SS-8120.4	Sanitary Sewers	Contractual	95,150.00	95,109.45	230.42	230.42	94,879.03
SS-8760.4	Emergency	Contractual	0.00	0.00	0.00	0.00	0.00
SS-9030.8	Social Security	Employee Benefits	600.00	600.00	18.75	18.75	581.25
SS-9060.8	Hospital/Medical	Employee Benefits	0.00	0.00	0.00	0.00	0.00
SS-9710.6	Long Term	Principal on	213,513.00	213,513.00	9,300.00	9,300.00	204,213.00
SS-9710.7	Long Term	Interest On	10,362.00	10,362.00	5,085.75	5,085.75	5,276.25
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
			374,265.00	374,265.00	15,152.09	15,152.09	359,112.91

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	12,855.00	12,855.00	242.00	242.00	12,613.00
SW-8310.103	Water	Persl Ser - Clerk II	11,250.00	11,250.00	538.25	538.25	10,711.75
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	272.00	272.00	4,593.00
SW-8320.2	Source Supply	Equipment	24,550.00	24,550.00	0.00	0.00	24,550.00
SW-8320.4	Source Supply	Contractual	39,131.00	39,131.00	431.50	431.50	38,699.50
SW-9030.8	Social Security	Employee Benefits	2,000.00	2,000.00	59.70	59.70	1,940.30
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	0.00	25,600.00
SW-9710.7	Long Term	Interest On	22,002.00	22,002.00	3,363.00	3,363.00	18,639.00
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	0.00	66,971.00
SW-9901	Transfer to other		0.00	0.00	0.00	0.00	0.00
			210,224.00	210,224.00	4,906.45	4,906.45	205,317.55

Fund: TE

Account Number	Account Descript	Detail	Adopted Budget	Ammended Bud	Spent This Mon	Spent This Yr	Buget Remain
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Expense Report

TE-8810.4 Cemeteries Contractual

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

0.00

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Fund: A

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
A-1001	Real Property Taxes	0.00	0.00	1,655,795.96	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	20,000.00	20,000.00	0.00	0.00	-20,000.00
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	0.00	0.00
A-1255	Clerk Fees	1,950.00	1,950.00	0.00	0.00	-1,950.00
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	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	200,000.00	200,000.00	900.84	900.84	-199,099.16
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	0.00	0.00
A-2115	Planning Board Fees	1,000.00	1,000.00	0.00	0.00	-1,000.00
A-2210	Gen.Services/otr Governmt	0.00	0.00	0.00	0.00	0.00
A-2401	Interest & Earnings	5,000.00	5,000.00	0.00	0.00	-5,000.00
A-2410	Rent Real Property	12,000.00	12,000.00	1,000.00	1,000.00	-11,000.00
A-2501	Business&Occupation	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	-1,500.00
A-2555	Bldg & Alteration Permits	15,000.00	15,000.00	0.00	0.00	-15,000.00
A-2590	Permits, Other	0.00	0.00	0.00	0.00	0.00
A-2610	Fines & Forfeited Bail	90,000.00	90,000.00	0.00	0.00	-90,000.00
A-2611	Fines and Penalties, Dog	0.00	0.00	0.00	0.00	0.00
A-2615	Stop DWI reimbursement	0.00	0.00	0.00	0.00	0.00
A-2650	Sales of Scrap & Exc. Mat	0.00	0.00	0.00	0.00	0.00
A-2651	Sales of recycling refuse	0.00	0.00	0.00	0.00	0.00
A-2655	Sale, other	0.00	0.00	0.00	0.00	0.00
A-2660	Sales of Real Property	0.00	0.00	500.00	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	0.00	0.00
A-2705	Gifts & Donations	0.00	0.00	787.70	787.70	787.70
A-2770	Unclass. Revenues(specify	6,000.00	6,000.00	75.25	75.25	-5,924.75
A-3001	State Revenue Sharing	15,000.00	15,000.00	0.00	0.00	-15,000.00
A-3005	Mortgage Tax	80,000.00	80,000.00	0.00	0.00	-80,000.00
A-3021	Court Facilities	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
A-3389	Other Public Safety	0.00	0.00	0.00	0.00	0.00
A-3772	Programs for Aging	0.00	0.00	0.00	0.00	0.00
A-3820	Youth Programs	0.00	0.00	0.00	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
		477,450.00	477,450.00	1,659,059.75	1,659,059.75	1,181,609.75

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

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		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	0.00	0.00
CU-2701	Refunds prior yrs expendi	0.00	0.00	0.00	0.00	0.00
CU-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00
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	1,363,757.84	1,363,757.84	1,363,757.84
DA-2300	Services, other governmen	0.00	0.00	0.00	0.00	0.00
DA-2401	Interest & Earnings	5,000.00	5,000.00	0.00	0.00	-5,000.00
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	0.00	0.00
DA-3501	Consolidated highway Aid	153,000.00	153,000.00	0.00	0.00	-153,000.00
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
		158,000.00	158,000.00	1,363,757.84	1,363,757.84	1,205,757.84
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-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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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

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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	0.00	0.00

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	97,276.00	97,276.00	97,276.00
		0.00	0.00	97,276.00	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	30,000.00	30,000.00	30,000.00
SH-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	30,000.00	30,000.00	30,000.00

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	10,000.00	10,000.00	10,000.00
SL-1001.2	Real Property Taxes	0.00	0.00	22,000.00	22,000.00	22,000.00
SL-1001.3	Real Property Taxes	0.00	0.00	3,000.00	3,000.00	3,000.00
SL-1001.4	Real Property Taxes	0.00	0.00	5,500.00	5,500.00	5,500.00
SL-1001.5	Real Property Taxes	0.00	0.00	2,500.00	2,500.00	2,500.00
SL-1001.6	Real Property Taxes	0.00	0.00	6,500.00	6,500.00	6,500.00
SL-1001.7	Real Property Taxes	0.00	0.00	1,000.00	1,000.00	1,000.00
SL-2401.1	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.2	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.3	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.4	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.5	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.6	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
SL-2401.7	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	50,500.00	50,500.00	50,500.00

Fund:SS

Account Number	Account Descriptin	Adopted Budget	Ammended Bud	Received This Mon	Received This Yr	Buget Remain
SS-2120	Sewer Rents(EDU)	223,875.00	223,875.00	0.00	0.00	-223,875.00
SS-2122	Sewer Charges(O&M)	142,390.00	142,390.00	0.00	0.00	-142,390.00
SS-2128	Int/Penalties/Sewer Accts	8,000.00	8,000.00	0.00	0.00	-8,000.00
SS-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00
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
		374,265.00	374,265.00	0.00	0.00	-374,265.00

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	171,724.00	171,724.00	0.00	0.00	-171,724.00
SW-2142	Unmetered Water Sales	30,000.00	30,000.00	0.00	0.00	-30,000.00
SW-2144	Water Service Charges	3,500.00	3,500.00	0.00	0.00	-3,500.00
SW-2148	Int/penalties water Rents	5,000.00	5,000.00	0.00	0.00	-5,000.00
SW-2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00

Revenue Report

SW-2770	Unclass. Revenues(specify	0.00	0.00	0.00	0.00	0.00
SW-5031	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
SW-5730	Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
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		210,224.00	210,224.00	0.00	0.00	-210,224.00

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
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		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	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00

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
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		0.00	0.00	0.00	0.00	0.00