

Operating Statement for the Period Ending

6/30/2011

Year - To - Date

Current

Monthly Amount

Amount

Budget

Variance % Var

Fund: GENERAL FUND A

Expenses

APPROPRIATION ACCOUNT

10101.1	1010.1 - Town Board PS	\$1,730.40	\$7,498.40	\$14,996.80	7,498.40	50.0%
10104.1	1010.4 - Town Board CE	\$190.67	\$600.68	\$1,800.00	1,199.32	66.6%
11101.1	1110.1 - Justices PS	\$4,134.63	\$17,916.73	\$35,833.40	17,916.67	50.0%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$250.00	250.00	100.0%
11104.1	1110.4 - Justices CE	\$87.09	\$774.36	\$2,000.00	1,225.64	61.3%
12201.1	1220.1 - Supervisor PS	\$4,707.84	\$20,101.50	\$43,806.48	23,704.98	54.1%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$220.45	\$500.00	279.55	55.9%
12204.1	1220.4 - Supervisor CE	\$88.00	\$2,172.55	\$4,000.00	1,827.45	45.7%
13204.1	1320.4 - Independent Auditing & Accounting	\$38.51	\$171.03	\$1,000.00	828.97	82.9%
13301.1	1330.1 - Tax Collector PS	\$719.28	\$3,116.88	\$6,233.72	3,116.84	50.0%
13304.1	1330.4 - Tax Collector CE	\$0.00	\$725.52	\$3,500.00	2,774.48	79.3%
13551.1	1355.1 - Assessors PS	\$5,177.34	\$22,435.14	\$44,870.26	22,435.12	50.0%
13554.1	1355.4 - Assessors CE	\$0.00	\$384.83	\$2,300.00	1,915.17	83.3%
14101.1	1410.1 - Town Clerk PS	\$2,926.33	\$12,466.00	\$26,775.19	14,309.19	53.4%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
14104.1	1410.4 - Town Clerk CE	\$287.40	\$1,682.61	\$2,170.76	488.15	22.5%
14204.1	1420.4 - Attorney CE	\$15,358.37	\$26,546.50	\$20,000.00	(6,546.50)	(32.7)%
14504.1	1450.4 - Elections CE	\$0.00	\$0.00	\$100.00	100.00	100.0%
16201.1	1620.1 - Buildings PS	\$229.68	\$880.44	\$1,990.51	1,110.07	55.8%
16204.1	1620.4 - Buildings CE	\$905.08	\$15,049.37	\$15,000.00	(49.37)	(0.3)%
16804.1	1680.4 - Data Processing CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
19104.1	1910.4 - Unallocated Insurance	\$0.00	\$39,752.49	\$40,595.00	842.51	2.1%
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$900.00	\$900.00	0.00	0.0%
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$8,000.00	8,000.00	100.0%

Operating Statement for the Period Ending

6/30/011

Current

Monthly Amount

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Year - To - Date
Budget

Variance % Var

33102.1	3310.2 - Signs (equipment)	\$0.00	\$217.00	\$1,000.00	783.00	78.3%
35101.1	3510.1 - Dog Control PS	\$728.94	\$3,158.74	\$6,317.55	3,158.81	50.0%
35102.1	3510.2 - Dog Control EQ	\$0.00	\$0.00	\$100.00	100.00	100.0%
35104.1	3510.4 - Dog Control CE	\$110.00	\$480.95	\$2,700.00	2,219.05	82.2%
40254.1	4025.4 - Public Health	\$0.00	\$1,050.00	\$2,000.00	950.00	47.5%
45404.1	4540.4 - Ambulance CE	\$0.00	\$96,000.00	\$96,000.00	0.00	0.0%
50101.1	5010.1 - Supl. of Highway PS	\$5,293.26	\$22,937.46	\$45,875.00	22,937.54	50.0%
50102.1	5010.2 - Supl. of Highway EQ	\$0.00	\$0.00	\$800.00	800.00	100.0%
50104.1	5010.4 - Supl. of Highway CE	\$0.00	\$328.29	\$1,500.00	1,171.71	78.1%
51322.1	5132.2 - Hwy Garage EQ	\$0.00	\$179.86	\$1,800.00	1,620.14	90.0%
51324.1	5132.4 - Garage CE	\$2,218.75	\$13,361.55	\$19,000.00	5,638.45	29.7%
51824.1	5182.4 - Street Lighting CE	\$215.11	\$1,352.69	\$4,000.00	2,647.31	66.2%
65104.1	6510.4 - Veterans Services CE	\$0.00	\$1,000.00	\$1,300.00	300.00	23.1%
67724.1	6772.4 - Programs for Aging CE	\$660.00	\$1,673.38	\$6,000.00	4,326.62	72.1%
71451.1	7145.1 - Joint Youth PS	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
71452.1	7145.2 - Joint Youth EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
71454.1	7145.4 - Joint Youth CE	\$274.48	\$725.48	\$8,025.00	7,299.52	91.0%
75101.1	7510.1 - Historian PS	\$28.86	\$125.06	\$250.00	124.94	50.0%
75504.1	7550.4 - Celebrations CE	\$0.00	\$0.00	\$300.00	300.00	100.0%
81601.1	8160.1 - Refuse/Garbage PS	\$1,908.71	\$8,243.90	\$18,587.43	10,343.53	55.6%
81602.1	8160.2 - Refuse EQ	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
81604.1	8160.4 - Refuse/Garbage CE	\$3,042.41	\$14,998.33	\$40,000.00	25,001.67	62.5%
90108.1	9010.8 - State Retirement	\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
90308.1	9030.8 - Social Security (Town Share)	\$2,036.64	\$8,637.76	\$20,322.77	11,685.01	57.5%
90408.1	9040.8 - Workers Comp	\$0.00	\$0.00	\$7,615.00	7,615.00	100.0%
90508.1	9050.8 - Unemployment Insurance	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90608.1	9060.8 - Medical Insurance (Town Share)	\$2,225.80	\$13,581.54	\$37,000.00	23,418.46	63.3%
Subtotal for APPROPRIATION ACCOUNT:		\$55,323.58	\$361,447.47	\$646,314.87	284,867.40	44.1%
Subtotal for Expenses		\$55,323.58	\$361,447.47	\$646,314.87	284,867.40	44.1%

Other Income

REVENUE ACCOUNT

Report Date: 12-Jul-11

Operating Statement for the Period Ending

Current

6/30/2011
Monthly Amount

Year - To - Date

	Current	Monthly Amount	Amount	Budget	Variance	% Var
1001.1	1001 - Real Property Tax	\$0.00	\$353,790.00	\$353,790.00	0.00	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$5,100.26	\$5,500.00	399.74	7.3%
1170.1	1170 - Franchise Fees	\$0.00	\$20,808.21	\$18,000.00	(2,808.21)	(15.6)%
1230.1	1230 - Landfill Fees	\$2,929.10	\$29,754.90	\$50,000.00	20,245.10	40.5%
1255.1	1255 - Town Clerk Fees	\$213.28	\$1,610.46	\$1,250.00	(360.46)	(28.8)%
2350.1	2350 - Youth Services, Other Governments	\$5,603.50	\$5,843.50	\$5,000.00	(843.50)	(16.9)%
2401.1	2401 - Interest & Earnings	\$0.00	\$724.86	\$2,000.00	1,275.14	63.8%
2544.1	2544 - Licenses	\$240.00	\$962.70	\$5,000.00	4,037.30	80.7%
2550.1	2550 - License Fees	\$0.00	\$0.00	\$500.00	500.00	100.0%
2610.1	2610 - Fines, Forfeits of Bail	\$0.00	\$4,358.00	\$12,000.00	7,642.00	63.7%
2680.1	2680 - Insurance Recoveries	\$0.00	\$50.00	\$0.00	(50.00)	0.0%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2770.1	2770 - Unclassified Revenues	\$220.85	\$1,060.15	\$1,000.00	(60.15)	(6.0)%
3001.1	3001 - State per Capita Aid	\$0.00	\$0.00	\$30,225.00	30,225.00	100.0%
3005.1	3005 - State Aid Mtg Tax	\$40,960.14	\$40,960.14	\$70,000.00	29,039.86	41.5%
3040.1	3040 - NYS Star	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
3820.1	3820 - State Aid Youth Program	\$0.00	\$3,003.59	\$5,000.00	1,996.41	39.9%
3989.1	3989 - State Aid Home & Community Service	\$0.00	\$8,520.00	\$0.00	(8,520.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$50,166.87	\$476,546.77	\$561,265.00	84,718.23	15.1%
Subtotal for Other Income		\$50,166.87	\$476,546.77	\$561,265.00	84,718.23	15.1%

Operating Statement for the Period Ending

6/30/2011

Current

Monthly Amount

Amount

Year - To - Date

Budget

Variance % Var

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

14204.2	1420.4 - Attorney CE	\$10,652.24	\$32,334.74	\$50,000.00	17,665.26	35.3%
36201.2	3620.1 - Safety Inspection PS	\$3,934.62	\$17,050.02	\$36,839.75	19,789.73	53.7%
36202.2	3620.2 - Safety Inspection EQ	\$0.00	\$0.00	\$200.00	200.00	100.0%
36204.2	3620.4 - Safety Inspection CE	\$0.00	\$761.21	\$2,000.00	1,238.79	61.9%
40201.2	4020.1 - Regis. of Vital Stats PS	\$0.00	\$0.00	\$449.45	449.45	100.0%
80101.2	8010.1 - Zoning PS	\$230.76	\$615.36	\$1,664.12	1,048.76	63.0%
80104.2	8010.4 - Zoning CE	\$0.00	\$128.77	\$500.00	371.23	74.2%
80201.2	8020.1 - Planning PS	\$192.00	\$832.00	\$1,664.12	832.12	50.0%
80204.2	8020.4 - Planning CE	\$19.98	\$194.98	\$500.00	305.02	61.0%
80904.2	8090.4 - Environmental Control	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
90108.2	9010.8 - State Retirement	\$0.00	\$0.00	\$4,250.00	4,250.00	100.0%
90308.2	9030.8 - Social Security (Town Share)	\$333.27	\$1,414.77	\$3,107.23	1,692.46	54.5%
90408.2	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,150.00	2,150.00	100.0%
99019.2	9901.9 - Interfund Transfer	\$60,698.14	\$151,376.90	\$201,756.00	50,379.10	25.0%
Subtotal for APPROPRIATION ACCOUNT:		\$76,061.01	\$204,708.75	\$306,080.67	101,371.92	33.1%
Subtotal for Expenses		\$76,061.01	\$204,708.75	\$306,080.67	101,371.92	33.1%

Other Income

REVENUE ACCOUNT

1120.2	1120 - Non-Property Tax Distribution by County	\$60,698.14	\$151,376.90	\$250,000.00	98,623.10	39.4%
2110.2	2110 - Zoning Fees	\$0.00	\$1,150.00	\$500.00	(650.00)	(130.0)%
2115.2	2115 - Planning Board Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
2401.2	2401 - Interest & Earnings	\$0.00	\$79.33	\$1,000.00	920.67	92.1%
2555.2	2555 - Licenses & Permits	\$1,239.60	\$4,278.15	\$6,000.00	1,721.85	28.7%

Report Date: 08-Jul-11

Operating Statement for the Period Ending

6/30/11

Year - To - Date

Current		Monthly Amount	Amount	Budget	Variance	% Var
2770.2	2770 - Unclassified Revenues	\$0.00	\$0.00	\$300.00	300.00	100.0%
3620.2	3620 - RVS Fees	\$0.00	\$100.00	\$0.00	(100.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$61,937.74	\$156,984.38	\$258,800.00	101,815.62	39.3%
Subtotal for Other Income		\$61,937.74	\$156,984.38	\$258,800.00	101,815.62	39.3%

Operating Statement for the Period Ending

6/30/2011

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: HIGHWAY FUND DA

Expenses

APPROPRIATION ACCOUNT

51201.3	5120.1 - Bridges PS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
51204.3	5120.4 - Bridges CE	\$1,102.05	\$1,102.05	\$8,500.00	7,397.95	87.0%
90108.3	9010.8 - State Retirement	\$0.00	\$0.00	\$450.00	450.00	100.0%
90308.3	9030.8 - Social Security (Town Share)	\$0.00	\$0.00	\$382.50	382.50	100.0%
90408.3	9040.8 - Workers Comp	\$0.00	\$0.00	\$275.00	275.00	100.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$0.00	\$1,425.00	1,425.00	100.0%

Subtotal for APPROPRIATION ACCOUNT:

\$1,102.05

\$1,102.05

\$16,032.50

14,930.45 93.1%

Subtotal for Expenses

\$1,102.05

\$1,102.05

\$16,032.50

14,930.45 93.1%

Other Income

REVENUE ACCOUNT

2401.3	2401 - Interest & Earnings	\$0.00	\$26.13	\$125.00	98.87	79.1%
	Subtotal for REVENUE ACCOUNT:	\$0.00	\$26.13	\$125.00	98.87	79.1%
	Subtotal for Other Income	\$0.00	\$26.13	\$125.00	98.87	79.1%

Operating Statement for the Period Ending

6/30/2011

Current

Monthly Amount

Amount

Year - To - Date
Budget

Variance % Var

Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

Expenses

APPROPRIATION ACCOUNT

19104.4	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$960.00	960.00	100.0%
51101.4	5110.1 - General Repairs PS	\$17,929.86	\$76,254.01	\$123,205.00	46,950.99	38.1%
51104.4	5110.4 - General Repairs CE	\$1,948.70	\$47,775.17	\$98,000.00	50,224.83	51.2%
51121.4	5112.1 - Construction - PS	\$6,036.43	\$6,036.43	\$80,643.00	74,606.57	92.5%
51124.4	5112.4 - Construction - CE	\$1,252.40	\$30,507.99	\$158,703.88	128,195.89	80.8%
51301.4	5130.1 - Machinery PS	\$4,586.41	\$15,039.58	\$31,356.00	16,316.42	52.0%
51302.4	5130.2 - Machinery EQ	\$82.25	\$1,359.66	\$3,000.00	1,640.34	54.7%
51304.4	5130.4 - Machinery CE	\$715.40	\$20,218.09	\$51,000.00	30,781.91	60.4%
51401.4	5140.1 - Brush and Trees - PS	\$2,336.68	\$2,922.68	\$13,408.00	10,485.32	78.2%
51402.4	5140.2 - Brush and Trees - EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
51404.4	5140.4 - Brush and Trees - CE	\$700.00	\$2,184.73	\$6,000.00	3,815.27	63.6%
51421.4	5142.1 - Snow Removal PS	\$0.00	\$44,881.36	\$67,203.00	22,321.64	33.2%
51424.4	5142.4 - Snow Removal CE	\$0.00	\$76,796.12	\$76,796.12	0.00	0.0%
90108.4	9010.8 - State Retirement	\$0.00	\$0.00	\$45,000.00	45,000.00	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$2,328.84	\$10,948.18	\$24,159.85	13,211.67	54.7%
90408.4	9040.8 - Workers Comp	\$0.00	\$0.00	\$17,175.00	17,175.00	100.0%
90508.4	9050.8 - Unemployment Insurance	\$0.00	\$14.53	\$500.00	485.47	97.1%
90558.4	9055.8 - Disability Insurance	\$0.00	\$0.00	\$500.00	500.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$10,564.53	\$59,851.24	\$109,500.00	49,648.76	45.3%
97206.4	9720.6 - Bond Payment - Improvement	\$0.00	\$35,000.00	\$35,000.00	0.00	0.0%
97207.4	9720.7 - Interest on Bond	\$0.00	\$4,098.79	\$5,500.00	1,401.21	25.5%
97306.4	9730.6 - BAN Payment	\$27,625.00	\$27,625.00	\$27,625.00	0.00	0.0%
97307.4	9730.7 - Interest on BAN	\$5,140.69	\$5,140.69	\$5,142.00	1.31	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$81,247.19	\$466,654.25	\$980,876.85	514,222.60	52.4%

Operating Statement for the Period Ending

Current

6/30/01

Monthly Amount

Amount

Year - To - Date

Budget

Variance

Other Income

Subtotal for Expenses

\$81,247.19

\$466,654.25

\$980,876.85

514,222.60

52.4%

REVENUE ACCOUNT

1001.4	1001 - Real Property Tax	\$0.00	\$565,121.00	\$565,121.00	0.00	0.0%
2401.4	2401 - Interest & Earnings	\$0.00	\$752.76	\$3,000.00	2,247.24	74.9%
2650.4	2650 - Sale of Surplus Scrap	\$1,590.32	\$3,389.12	\$4,000.00	610.88	15.3%
2801.4	2801 - Interfund Revenues	\$390.00	\$4,430.98	\$12,000.00	7,569.02	63.1%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$111,000.00	111,000.00	100.0%
5031.4	5031 - Interfund Transfer	\$60,698.14	\$151,376.90	\$201,756.00	50,379.10	25.0%

Subtotal for REVENUE ACCOUNT:

\$62,678.46

\$725,070.76

\$896,877.00

171,806.24

19.2%

Subtotal for Other Income

\$62,678.46

\$725,070.76

\$896,877.00

171,806.24

19.2%

Operating Statement for the Period Ending

6/30/2011

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Monthly Amount

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Budget

Variance % Var

Fund: CAPITAL PROJECTS FUND H

Expenses

APPROPRIATION ACCOUNT

81102.5 8110.2 - Sewer Administration

\$6,223.26

\$50,078.53

\$50,078.53

0.00

0.0%

Subtotal for APPROPRIATION ACCOUNT:

\$6,223.26

\$50,078.53

\$50,078.53

0.00

0.0%

Subtotal for Expenses

\$6,223.26

\$50,078.53

\$50,078.53

0.00

0.0%

Other Income

REVENUE ACCOUNT

2401.5 2401 - Interest & Earnings

\$0.00

\$670.80

\$0.00

(670.80)

0.0%

3989.5 3989 - State Aid Home & Community Service

\$0.00

\$18,000.00

\$0.00

(18,000.00)

0.0%

3990.5 3990 - State Aid Sewer Capital Projects

\$0.00

\$70,000.00

\$0.00

(70,000.00)

0.0%

5710.5 5710 - Bond Proceeds

\$0.00

\$0.00

\$50,078.53

50,078.53

100.0%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$88,670.80

\$50,078.53

(38,592.27)

(77.1)%

Subtotal for Other Income

\$0.00

\$88,670.80

\$50,078.53

(38,592.27)

(77.1)%

Operating Statement for the Period Ending

6/30/2011

Current

Monthly Amount

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Budget

Variance % Var

Fund: FIRE PROTECTION DISTRICT SF

Expenses

APPROPRIATION ACCOUNT

3410.6 3410.4 - Fire Protection CE

\$0.00

\$74,000.00

\$74,000.00

0.00

0.0%

Subtotal for APPROPRIATION ACCOUNT:

\$0.00

\$74,000.00

\$74,000.00

0.00

0.0%

Subtotal for Expenses

\$0.00

\$74,000.00

\$74,000.00

0.00

0.0%

Other Income

REVENUE ACCOUNT

1001.6 1001 - Real Property Tax

\$0.00

\$74,000.00

\$74,000.00

0.00

0.0%

2401.6 2401 - Interest & Earnings

\$0.00

\$17.67

\$0.00

(17.67)

0.0%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$74,017.67

\$74,000.00

(17.67)

0.0%

Subtotal for Other Income

\$0.00

\$74,017.67

\$74,000.00

(17.67)

0.0%

Operating Statement for the Period Ending

6/30/2011

Year - To - Date

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Budget

Variance % Var

Fund: CEMETERY FUND

Expenses

APPROPRIATION ACCOUNT

16204.7 1620.4 - Buildings CE

\$160.00

\$160.00

\$160.00

0.00

0.0%

Subtotal for APPROPRIATION ACCOUNT:

\$160.00

\$160.00

\$160.00

0.00

0.0%

Subtotal for Expenses

\$160.00

\$160.00

\$160.00

0.00

0.0%

Other Income

REVENUE ACCOUNT

2401.7 2401 - Interest & Earnings

\$0.00

\$5.43

\$0.00

(5.43)

0.0%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$5.43

\$0.00

(5.43)

0.0%

Subtotal for Other Income

\$0.00

\$5.43

\$0.00

(5.43)

0.0%

Operating Statement for the Period Ending

Current

6/30/2011

Monthly Amount

Amount

Year - To - Date

Budget

Variance % Var

Fund: CD SPECIAL GRANT (HUD)

Expenses

APPROPRIATION ACCOUNT

86104.8 8610.4 - Rent Subsidy Administration

\$0.00

\$75,617.96

\$0.00

(75,617.96)

0.0%

Subtotal for APPROPRIATION ACCOUNT:

\$0.00

\$75,617.96

\$0.00

(75,617.96)

0.0%

Subtotal for Expenses

\$0.00

\$75,617.96

\$0.00

(75,617.96)

0.0%

Other Income

REVENUE ACCOUNT

2401.8 2401 - Interest & Earnings

\$0.00

\$5.13

\$0.00

(5.13)

0.0%

4820.8 4820 - CDBG Youth Program

\$0.00

\$132,402.90

\$0.00

(132,402.90)

0.0%

4915.8 4915 - Federal Aid Rental Assistance Program

\$0.00

\$76,082.95

\$0.00

(76,082.95)

0.0%

Subtotal for REVENUE ACCOUNT:

\$0.00

\$208,490.98

\$0.00

(208,490.98)

0.0%

Subtotal for Other Income

\$0.00

\$208,490.98

\$0.00

(208,490.98)

0.0%

Operating Statement for the Period Ending

6/30/2011

Current

Monthly Amount

Amount

Year - To - Date

Variance % Var

Fund: SEWER FUND

Expenses

APPROPRIATION ACCOUNT

97306.9 9730.6 - BAN Payment

97307.9 9730.7 - Interest on BAN

Subtotal for APPROPRIATION ACCOUNT:

Subtotal for Expenses

Other Income

REVENUE ACCOUNT

2122.9 2122 - Sewer Charges

Subtotal for REVENUE ACCOUNT:

Subtotal for Other Income

\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%
\$0.00	\$0.00	\$17,600.00	17,600.00	100.0%

Cash Disbursements Journal Report - Accounts Payable Selection

Fund Name : All

Date Paid	Paid To	Inv.Date	Check #	Voucher #	GL Acct.#	Amt. Paid	Description
7/8/2011	AFLAC New York	6/29/2011	7609	T & A	000019.99.000.00	\$374.68	Premium
7/8/2011	CDPHP	7/8/2011	7610	T & A	000020.99.000.00	\$374.68	Monthly Premium
7/8/2011	Combined Life Insurance Co	7/8/2011	7611	T & A	000020.99.000.00	\$5,914.45	
7/8/2011	Combined Life Insurance Co	7/8/2011	7611	T & A	000020.99.000.00	\$40.00	Labrum - G3976260
7/8/2011	Rensselaer County Sheriff's O	7/8/2011	7612	T & A	000035.99.000.00	\$40.00	Labrum - G3964798
6/27/2011	Sherman, Patricia	6/27/2011	4091	304	000210.01.000.00	\$80.00	
7/8/2011	Teamsters Health Insurance	7/8/2011	7613	T & A	000020.99.000.00	\$96.79	Warner's Excavation vs Varion
						\$150.00	Petty Cash for Camp
						\$9,822.40	Premium
						\$9,822.40	

Total \$16,438.32

Report Date : 7/8/2011 3:52:33 PM

TOWN OF NASSAU

Abstract Of Vouchers - "Unpaid" - For the period: 1/1/2011 thru 7/14/2011

Inv. Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name
GENERAL FUND A						
6/24/2011	42148607667700	Absolute T-Shirt & Printin	\$107.00	324	T-shirts	7145.4 - Joint Youth CE GENERAL FUND A
7/8/2011	2011	Bonjukian, Vartan	\$76.64	315	BOA Review Meeting	1355.4 - Assessor CE GENERAL FUND A
6/14/2011	00275850	Capital Region Weekly Cl	\$20.00	307	Youth Camp	7145.4 - Joint Youth CE GENERAL FUND A
6/30/2011	ECOB3-05292	Covanla B-3 LLC	\$1,355.00	328	Recycling	8160.4 - Refuse/Garbage CE GENERAL FUND A
6/15/2011	ECOB3-05229	Covanla B-3 LLC	\$1,468.93	329	Recycling	8160.4 - Refuse/Garbage CE GENERAL FUND A
5/31/2011	ECOB3-05156	Covanla B-3 LLC	\$106.81	330	Recycling	8160.4 - Refuse/Garbage CE GENERAL FUND A
6/29/2011	167171	Curtis Printing Company	\$35.00	325	Youth Camp	7145.4 - Joint Youth CE GENERAL FUND A
6/20/2011	14774	Donald R. Magill	\$37.50	336	Manuals	1110.4 - Justices CE GENERAL FUND A
6/15/2011	17455	Donohue, Sabo, Varley &	\$12,568.37	363	Legal Services	1420.4 - Attorney CE GENERAL FUND A
6/30/2011	4/1-6/30/11	Edward C. Swartz Senior	\$660.00	362	Recreation	6772.4 - Programs for Aging CE GENERAL FUND A
7/1/2011	Jul 2011	FairPoint Communications	\$106.30	308	Phone Service	1110.4 - Justices CE GENERAL FUND A
7/1/2011	Jul 2011	FairPoint Communications	\$101.35	308	Phone Service	5132.4 - Garage CE GENERAL FUND A
7/1/2011	Jul 2011	FairPoint Communications	\$51.22	308	Phone Service	8160.4 - Refuse/Garbage CE GENERAL FUND A
6/15/2011	Jun 2011	FairPoint Communications	\$100.37	339	Phone Service	5132.4 - Garage CE GENERAL FUND A
6/15/2011	Jun 2011	FairPoint Communications	\$227.03	339	Phone Service	1620.4 - Buildings CE GENERAL FUND A
7/1/2011	Jul 2011	FairPoint Communications	\$279.93	308	Phone Service	1620.4 - Buildings CE GENERAL FUND A
6/15/2011	Jun 2011	FairPoint Communications	\$49.59	339	Phone Service	1110.4 - Justices CE GENERAL FUND A
6/15/2011	Jun 2011	FairPoint Communications	\$51.23	339	Phone Service	8160.4 - Refuse/Garbage CE GENERAL FUND A
6/1/2011	446512	FCR	\$47.25	351	Recyclin	8160.4 - Refuse/Garbage CE GENERAL FUND A
7/8/2011	7-7-11	Flenning, David	\$131.94	331	Petty Cash	1220.4 - Supervisor CE GENERAL FUND A
7/8/2011	2011	Hanley, Art	\$76.64	317	BOA Review Meeting	1355.4 - Assessor CE GENERAL FUND A
7/8/2011	2011	Kinney, Kenneth	\$76.64	316	BOA Review Meeting	1355.4 - Assessor CE GENERAL FUND A
6/4/2011	5/27-6/6/11	Labrum, Mark	\$120.00	360	Lawn Mowing	1620.4 - Buildings CE GENERAL FUND A
7/8/2011	2011	Lever, Michael	\$76.64	318	BOA Review Meeting	1355.4 - Assessor CE GENERAL FUND A
7/1/2011	12772	Main Care Energy	\$324.79	311	Oil	1620.4 - Buildings CE GENERAL FUND A
3/16/2011	1531992x	Matthew Bender & Co., In	\$61.71	335	Legal Book	1110.4 - Justices CE GENERAL FUND A
6/30/2011	TWNASS-6/11	Nassau County Value	\$14.77	333	Misc Supplies	1620.4 - Buildings CE GENERAL FUND A
6/30/2011	TWNASS-6/11	Nassau County Value	\$28.98	333	Misc Supplies	7145.4 - Joint Youth CE GENERAL FUND A

Friday, July 08, 2011

Inv. Date	Inv. No.	Supplier	Amount	Voucher #	Description	GL Number / Name
7/8/2011	Stamps/Justice	Nassau Postmaster	\$200.25	337	Stamps	011104.01.000.00 1110.4 - Justices CE GENERAL FUND A
7/1/2011	2011 Box	Nassau Postmaster	\$66.00	312	PO Box Rental	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
7/8/2011	5/13-6/14/11	National Grid	\$100.00	320	Electric Service	081604.01.000.00 8160.4 - Refuse/Garbage CE GENERAL FUND A
7/8/2011	5/13-6/14/11	National Grid	\$206.24	320	Electric Service	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
7/8/2011	5/13-6/14/11	National Grid	\$224.40	320	Electric Service	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
7/8/2011	5/13-6/14/11	National Grid	\$222.97	320	Electric Service	051824.01.000.00 5182.4 - Street Lighting CE GENERAL FUND A
5/13/2011	972139083-084	Nextel	\$54.69	345	Cell Phone	050104.01.000.00 5010.4 - Suplt. of Highway CE GENERAL FUND A
6/10/2011	57739	Northeast Petroleum Tech	\$1,828.15	348	Repairs	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
7/6/2011	6-24-11	NYS Assessors Associati	\$95.00	309	Campground Training	013554.01.000.00 1355.4 - Assessor CE GENERAL FUND A
6/4/2011	1473	Pondview Country Kennel	\$110.00	361	Boarding	035104.01.000.00 3510.4 - Dog Control CE GENERAL FUND A
6/3/2011	271	Purinton & Morris CPS's,	\$38.51	359	Bank Recs	013204.01.000.00 1320.4 - Independent Auditing & Accounting GENERAL FUND A
7/5/2011	275	Purinton & Morris CPS's,	\$47.76	313	Bank Rec	013204.01.000.00 1320.4 - Independent Auditing & Accounting GENERAL FUND A
7/8/2011	2011	Shields, Robert	\$86.22	314	BOA Review Meeting	013554.01.000.00 1355.4 - Assessor CE GENERAL FUND A
5/26/2011	166833	Spataro Insurance Agenc	\$371.00	332	Youth Camp	071454.01.000.00 7145.4 - Joint Youth CE GENERAL FUND A
6/22/2011	65514	Staples	\$119.42	326	Copies	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A
6/3/2011	00274381	The Advertiser	\$71.25	327	Legal Notice	010104.01.000.00 1010.4 - Town Board CE GENERAL FUND A
6/23/2011	00632433	The Advertiser	\$83.50	310	Youth Camp	071454.01.000.00 7145.4 - Joint Youth CE GENERAL FUND A
6/15/2011	6/24-7/23/11	Time Warner Cable	\$94.96	338	Internet	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
6/9/2011	May 2011	Unifirst Corporation	\$19.60	358	Uniform Service	051324.01.000.00 5132.4 - Garage CE GENERAL FUND A
5/27/2011	101208363	W.B. Mason	\$11.85	321	Misc Supplies	014104.01.000.00 1410.4 - Town Clerk CE GENERAL FUND A
5/27/2011	101208363	W.B. Mason	\$29.99	321	Misc Supplies	016204.01.000.00 1620.4 - Buildings CE GENERAL FUND A
5/27/2011	101208363	W.B. Mason	\$29.99	321	Misc Supplies	012204.01.000.00 1220.4 - Supervisor CE GENERAL FUND A
Total			\$22,483.38			

GENERAL FUND B (TOWN OUTSIDE VILLAGE)

6/15/2011	17455	Donohue, Sabo, Varley &	\$1,535.50	363	Legal Services	014204.02.000.00 1420.4 - Attorney CE GENERAL FUND B (TOWN OUTSIDE VILLAGE)
6/14/2011	00324993	The Record	\$19.98	334	Legal Notice	080204.02.000.00 8020.4 - Planning CE GENERAL FUND B (TOWN OUTSIDE VILLAGE)
Total			\$1,555.48			

HIGHWAY FUND DA

6/18/2011	508435	Callanan Industries	\$563.05	340	Stone	051204.03.000.00 5120.4 - Bridges CE HIGHWAY FUND DA
6/15/2011	76779	Troy Sand And Gravel Co.	\$539.00	346	Crusher Run	051204.03.000.00 5120.4 - Bridges CE HIGHWAY FUND DA

Friday, July 08, 2011

Inv. Date

Supplier

Amount

Voucher #

Description

GL Number / Name

Total \$1,102.05

HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)

6/8/2011	HWY 2011	Absolute T-Shirt & Printin	\$282.00	357	T-shirts	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/20/2011	6-20-11	Absolute T-Shirt & Printin	\$47.50	347	T-shirts	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
5/31/2011	116650875	Airgas East	\$64.65	355	Oxygen	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/12/2011	141	Cedar Creek Tree Service	\$700.00	350	Tree Removal	051404.04.000.00	5140.4 - Brush and Trees - CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/23/2011	109555	First Niagara Bank	\$5,140.69	306	BAN Payment	097307.04.000.00	9730.7 - Interest on BAN HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/23/2011	109555	First Niagara Bank	\$27,625.00	306	BAN Payment	097306.04.000.00	9730.6 - BAN Payment HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/22/2011	4/1-6/30/11	Goedermole, Sr. William	\$632.93	322	Health Insurance Reimb	090608.04.000.00	9060.8 - Medical Insurance (Town Share) HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
5/24/2011	31418	Gorman Brothers Inc	\$23,684.09	354	MC-250	051124.04.000.00	5112.4 - Construction - CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
5/23/2011	13921	Hankle Lumber Inc.	\$72.00	356	6*6	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
5/18/2011	INV8527	Innovative Municipal Prod	\$482.40	353	Mag Flake	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/2/2011	920196	J.C. Smith, Inc	\$365.29	349	Misc Supplies	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/15/2011	282282	Lane Enterprises, Inc	\$1,252.40	341	Misc Supplies	051124.04.000.00	5112.4 - Construction - CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/2/2011	15887	Main Care Energy	\$680.92	342	Oil	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/9/2011	235768	Robert H. Finke & Sons, I	\$636.00	344	Misc Supplies	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/21/2011	86404	Snap-On Tools	\$82.25	343	Tools	051302.04.000.00	5130.2 - Machinery EQ HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
5/31/2011	76355	Troy Sand And Gravel Co.	\$3,248.77	352	Crusher Run	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/9/2011	May 2011	Unifirst Corporation	\$253.84	358	Uniform Service	051104.04.000.00	5110.4 - General Repairs CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
6/9/2011	May 2011	Unifirst Corporation	\$32.40	358	Uniform Service	051304.04.000.00	5130.4 - Machinery CE HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)
Total			\$65,283.13				

CEMETERY FUND

7/8/2011	7-7-11	Mickel, Michael	\$160.00	319	Mowing	016204.07.000.00	1620.4 - Buildings CE CEMETERY FUND
Total			\$160.00				

Friday, July 08, 2011

Inv. Date
v. No.

Supplier

Amount

Voucher #

Description

GL Number / Name

Grand Total \$90,584.04

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official	Date
Authorized Official	Authorized Official
Authorized Official	Authorized Official
Authorized Official	Authorized Official

Robert M. Jackson
June 11/2011

Friday, July 08, 2011