

**TOWN OF PORTVILLE**

Draft: September 21, 2011

**SUMMARY OF TOWN BUDGET****TAX YEAR 2012**

<b>CODE</b>	<b>FUND NAME</b>	<b>APPROPRIATIONS</b>	<b>REVENUES</b>	<b>FUND BALANCE</b>	<b>AMOUNT TO BE RAISED IN TAXES</b>
A	GENERAL	289,744.00	34,600.00	72,508.00	182,636.00
B	GENERAL-OUTSIDE	56,297.00	24,000.00	20,000.00	12,297.00
DA	HWY-TOWNWIDE	-	-	-	-
DB	HWY-OUTSIDE	<u>345,066.00</u>	<u>-</u>	<u>30,000.00</u>	<u>315,066.00</u>
	<b>TOTAL</b>	<u>691,107.00</u>	<u>58,600.00</u>	<u>122,508.00</u>	<u>509,999.00</u>
FD746	PORTVILLE FIRE 1	PENDING	PENDING	PENDING	PENDING
FD749	WESTON FIRE 2	PENDING	PENDING	PENDING	PENDING
LD740	HAPPY HOLLOW LIGHT	2,880.00	-	-	2,880.00
LD741	WESTON LIGHT	4,896.00	-	-	4,896.00
SD741	HAPPY HOLLOW SEWER	<u>9,337.00</u>	<u>-</u>	<u>20.19</u>	<u>9,316.81</u>
	<b>TOTAL</b>	<u>17,113.00</u>	<u>-</u>	<u>20.19</u>	<u>17,092.81</u>
DS740	DELINQUENT SEWER	<u>PENDING</u>	<u>PENDING</u>	<u>PENDING</u>	<u>PENDING</u>
	<b>TOTAL</b>	<u>PENDING</u>	<u>PENDING</u>	<u>PENDING</u>	<u>PENDING</u>
	<b>GRAND TOTAL</b>	<u>PENDING</u>	<u>PENDING</u>	<u>PENDING</u>	<u>PENDING</u>

November 16, 2011  
Date Signed

\_\_\_\_\_  
W.A. Stern, Town Supervisor  
Town of Portville  
PO Box 630  
1102 Olean Portville Road  
Portville, NY 14770

**TOWN OF PORTVILLE - 2012 BUDGET (DRAFT)**

**REPORT DATE: SEPTEMBER 21, 2011**

**BUDGET OBJECTIVE:** Keep tax levy at \$509,999 to match that of 2009 and 2010 and to produce a tax levy and millrate less than 2011 for both town and village and keep all special districts flat year over year.

**METHODOLOGY:** Use surplus funds from 2011 budget to carry over to 2012 in the A Fund. Use B Fund unallocated funds to underwrite B Fund operating expense. Use surplus from DB Fund accounts to underwrite allocated funds.

**LEGAL MANDATE:** NYS S5856 allows for 2% increase year over year in tax levy with additional increases allowed for preexisting labor contracts, NYS-mandated retirement payment increases, lawsuit settlements, and legislative body budget-increase authorization by local law not requiring voter referendum.

**NYS S5856 TOWN BUDGET DIRECTION:** The Town of Portville's legislative body has decided that the tax levy of both its core budget (A, B, DA and DB funds) as well as its special districts budgets (Happy Hollow Lighting District, Westons Mills Lighting District, and Happy Hollow Sewer Bond District) should not rise even though provisions of NYS S5856 enables discretionary increases to occur.

	<b>FY2011</b>	<b>FY2012</b>	<b>Net Change</b>	
<b>Tax Levy</b>	558,510.00	509,999.00	(48,511.00)	-8.7%
<b>Town Outside Village Millrate</b>	4.558080	4.385085	(0.172995)	-3.8%
<b>Village Millrate</b>	1.994525	1.347373	(0.647152)	-32.4%

**COMMENTARY:** The highway superintendent did not meet the CHIPS filing deadline in August to enable receipt of CHIPS reimbursement in the amount of \$75,419.21 by mid September. Had that happened, the materials account (5110.4) budget for DB would have been increased by that amount. Unfortunately, the DB budget cannot be increased until the CHIPS reimbursement is received. The next filing deadline for CHIPS is in November with reimbursement checks being received in mid December. Since the receipt of that potential reimbursement check occurs after the filing deadline for the town budget, a proposed budget increase and non-tax revenue increase cannot occur until January. Hopefully the highway superintendent will meet the November filing deadline so that the board in January can make an amended budget for DB and non-tax revenue.

**REPORT: TOWN OF PORTVILLE S5856 TAX CAP LEVY ELEMENTS**

**SEPTEMBER 21, 2011**

<b>Fund</b>	<b>Description</b>	<b>2011</b>	<b>2012</b>
A	Administration - Townwide, Including Village	276,931.00	182,636.00
B	Administration - Townwide, Excluding Village	3,812.00	12,297.00
DA	Highway - Townwide, Including Village	-	-
DB	Highway - Townwide, Excluding Village	277,767.00	315,066.00
LD740	Happy Hollow Lighting District	2,880.00	2,880.00
LD741	Westons Mills Lighting District	4,896.00	4,896.00
SD741	Happy Hollow Sewer Bond District	9,337.88	9,316.81
	Total Tax Levy (excludes fire districts)	<u>575,623.88</u>	<u>527,091.81</u>

**Entity Information**

Taxing Entity Name: Town of Portville  
 Entity Class: Town  
 County: Cattaraugus

**Tax Levy Cap Elements**

1. Total Real Property Tax Levy for Fiscal Year Ending (FYE) 12/31/2011
2. Tax Base Growth Factor, if any
3. PILOTS receivable in FYE 12/31/2011
4. PILOTS receivable in FYE 12/31/2012
5. Tax levy necessary for expenditures resulting from court orders or judgments resulting from tort actions FYE 12/31/2012
6. Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2 percentage points:
  - a. State and Local Employees' Retirement System (ERS)
  - b. Police and Fire Retirement System (PFRS)
  - c. Teachers' Retirement System (TRS)
7. Transfer of local government function(s) (as determined by OSC):
  - a. Costs
  - b. Savings

<b>Amount</b>
\$575,624
1.0034
\$0
\$0
\$0
\$0
\$0
\$0
\$0
\$0

## Tax Levy Cap - Calculations and Totals

### Tax Levy Limit (Cap) Before Adjustments and Exclusions

8. Tax Levy FYE 12/31/2011	\$575,624*
9. Tax Base Growth Factor	1.0034+
10. PILOTS receivable FYE 12/31/2011	\$0*
11. Allowable levy growth factor	1.02-
12. PILOTS receivable FYE 12/31/2012	\$0

**13. Total Levy Limit Before Adjustments/Exclusions** \$589,133

### Adjustments for Transfer of Local Government Functions

14. Costs incurred from transfer of local government functions	\$0-
15. Savings realized from transfer of local government functions	\$0
	\$0

**16. Total Adjustments** \$589,133

**17. Tax Levy Limit, Adjusted for Transfer of Local Government Functions**

### Exclusions

18. Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 12/31/2011 tax levy \$0+

19. Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate in excess of 2 percentage points:

- a. ERS \$0+
  - b. PFRS \$0+
  - c. TRS \$0
- 20. Total Exclusions** \$0

**21. Tax Levy Limit, Adjusted for Transfers, Plus Exclusions** \$589,133

**22. 2012 Proposed Levy** \$527,092

**23. Difference Between Tax Levy Limit Plus Exclusions and Proposed Levy** \$62,041

**24. Do you plan to override the cap in 2012?**

Yes  No

FY2011 Town of Portville		Operating Budget	Non-Tax Revenue	Allocated Funds	Tax Levy
A	Administration - Townwide Including Village	354,695.00	43,000.00	34,764.00	276,931.00
B	Administration - Townwide Excluding Village	39,812.00	36,000.00	-	3,812.00
DA	Highway - Townwide Including Village	-	-	-	-
DB	Highway - Townwide Excluding Village	-	-	-	-
		<u>559,948.00</u>	<u>-</u>	<u>282,181.00</u>	<u>277,767.00</u>
		<u>954,455.00</u>	<u>79,000.00</u>	<u>316,945.00</u>	<u>558,510.00</u>
<b>Special Districts</b>					
FD746	Portville Fire District	124,104.70	-	-	124,104.70
FD749	Westons Mills Fire District	120,008.00	-	-	120,008.00
LD740	Happy Hollow Lighting District	2,880.00	-	-	2,880.00
LD741	Westons Mills Lighting District	4,896.00	-	-	4,896.00
SD741	Happy Hollow Sewer District Bond	9,338.00	-	0.12	9,337.88
DS740	Happy Hollow Sewer District Delinquent Maintenance Fees	2,782.50	-	-	2,782.50
		<u>264,009.20</u>	<u>-</u>	<u>0.12</u>	<u>264,009.08</u>
		<u>1,218,464.20</u>	<u>79,000.00</u>	<u>316,945.12</u>	<u>822,519.08</u>

FY2012 Town of Portville		Operating Budget	Non-Tax Revenue	Allocated Funds	Tax Levy
A	Administration - Townwide Including Village	289,744.00	34,600.00	72,508.00	182,636.00
B	Administration - Townwide Excluding Village	56,297.00	24,000.00	20,000.00	12,297.00
DA	Highway - Townwide Including Village	-	-	-	-
DB	Highway - Townwide Excluding Village	-	-	-	-
		<u>345,066.00</u>	<u>-</u>	<u>30,000.00</u>	<u>315,066.00</u>
		<u>691,107.00</u>	<u>58,600.00</u>	<u>122,508.00</u>	<u>509,999.00</u>
<b>Special Districts</b>					
FD746	Portville Fire District	PENDING	PENDING	PENDING	PENDING
FD749	Westons Mills Fire District	PENDING	PENDING	PENDING	PENDING
LD740	Happy Hollow Lighting District	2,880.00	-	-	2,880.00
LD741	Westons Mills Lighting District	4,896.00	-	-	4,896.00
SD741	Happy Hollow Sewer District Bond	9,337.00	-	20.19	9,316.81
DS740	Happy Hollow Sewer District Delinquent Maintenance Fees	PENDING	PENDING	PENDING	PENDING
		<u>PENDING</u>	<u>PENDING</u>	<u>PENDING</u>	<u>PENDING</u>
		<u>PENDING</u>	<u>PENDING</u>	<u>PENDING</u>	<u>PENDING</u>

Actual/Estimated Year-End Funds Balances		A-FY2007	A-FY2008	A-FY2009	A-FY2010	E-FY2011	E-FY2012
A	Administration - Townwide Including Village	-	50,343.53	80,525.94	27,620.87	-	-
B	Administration - Townwide Excluding Village	-	17,776.50	117,496.35	98,857.95	-	-
DA	Highway - Townwide Including Village	-	-	-	1.47	-	-
DB	Highway - Townwide Excluding Village	-	-	0.17	75,846.05	-	-
LD740	Happy Hollow Lighting District	1,922.65	204.57	652.60	864.68	-	-
LD741	Westons Mills Lighting District	2,055.34	769.29	2,788.62	1,255.62	-	-
SD741	Happy Hollow Sewer District Bond	-	-	8.01	16.49	21.45	0.26
SM741	Happy Hollow Sewer District Maintenance Fees	-	6,643.22	11,234.65	8,252.64	-	-
JCAP	Justice Court Grant	-	-	15,589.44	0.08	-	-
A-UFB	Administration - Townwide Including Village	118,093.40	155,063.93	75,765.97	66,432.67	68,452.37	45,243.78
B-UFB	Administration - Townwide Excluding Village	17,155.93	13,044.71	30,918.92	151,100.96	9,543.11	8,473.12
DA-UFB	Highway - Townwide Including Village	127,854.90	97,854.88	5,872.15	3.39	-	-
DB-UFB	Highway - Townwide Excluding Village	43,202.64	46,893.96	44,107.62	60.15	-	-
LD740-UFB	Happy Hollow Lighting District	-	284.76	284.76	999.00	1,352.38	243.91
LD741-UFB	Westons Mills Lighting District	-	506.02	506.37	2,747.32	3,087.32	654.01
SM741-UFB	Happy Hollow Sewer District Maintenance Fees	9,837.68	9,894.67	16,061.38	27,271.50	36,464.00	44,921.18
SFF025	SFF Maintenance Reserve - PFD	-	-	-	-	127.21	250.60
SFF026	SFF Maintenance Reserve - WMFD	-	-	-	-	151.14	297.75
SFF027	SFF Maintenance Reserve - PCSD	-	-	-	-	3,181.57	6,267.69
SFF028	SFF Maintenance Reserve - VOP	-	-	-	-	747.75	1,473.07
SFF029	SFF Maintenance Reserve - TOP	-	-	-	-	1,301.80	2,564.55
		<u>320,122.54</u>	<u>399,280.04</u>	<u>401,812.95</u>	<u>461,330.84</u>	<u>124,430.10</u>	<u>110,389.92</u>

Legend: A - Actual E - Estimated

**TOWN OF PORTVILLE - 2007-TO-2012 BUDGET HISTORY - ADMINISTRATION**

**REPORT DATE: SEPTEMBER 21, 2011**

<b>GROSS BUDGET</b>	<b>CY2007</b>	<b>CY2008</b>	<b>CY2009</b>	<b>CY2010</b>	<b>CY2011</b>	<b>CY2012</b>
<b>A</b>	272,492	320,672	221,220	231,527	354,695	289,744
<b>B</b>	<u>19,474</u>	<u>18,340</u>	<u>215,990</u>	<u>175,184</u>	<u>39,812</u>	<u>56,297</u>
<b>TOTAL</b>	<u>291,966</u>	<u>339,012</u>	<u>437,210</u>	<u>406,711</u>	<u>394,507</u>	<u>346,041</u>
<b>ADJUSTMENTS</b>						
<b>AIM</b>	-	-	-	54,000	-	-
<b>BAN</b>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL</b>	<u>40,000</u>	<u>40,000</u>	<u>-</u>	<u>54,000</u>	<u>-</u>	<u>-</u>
<b>NET BUDGET</b>	<u>251,966</u>	<u>299,012</u>	<u>437,210</u>	<u>352,711</u>	<u>394,507</u>	<u>346,041</u>
		47,046 18.7%	138,198 46.2%	(84,499) -19.3%	41,796 11.8%	(48,466) -12.3%
<b>COST INCREASES</b>		Retirement Pay Processing Materials	Retirement Appted Pay Funds Transfer Cty Charges	Retirement Cty Charges	Retirement Funds Transfer Cty Charges	Retirement
<b>COST DECREASES</b>			Processing No BANS	Processing Funds Transfer	None	FDT Clerk Funds Transfer Processing

TOWN OF PORTVILLE - 2007-TO-2012 BUDGET HISTORY - HIGHWAY

REPORT DATE: SEPTEMBER 21, 2011

GROSS BUDGET	CY2007	CY2008	CY2009	CY2010	CY2011	CY2012
DA	242,700	202,205	92,000	5,869	-	-
DB	<u>245,250</u>	<u>245,518</u>	<u>353,233</u>	<u>428,243</u>	<u>559,948</u>	<u>345,066</u>
<b>TOTAL</b>	<u>487,950</u>	<u>447,723</u>	<u>445,233</u>	<u>434,112</u>	<u>559,948</u>	<u>345,066</u>
<b>ADJUSTMENTS</b>						
CHIPS	75,000	75,000	75,000	75,000	-	-
BAN	<u>20,700</u>	<u>20,700</u>	<u>-</u>	<u>-</u>	<u>205,000</u>	<u>-</u>
<b>TOTAL</b>	<u>95,700</u>	<u>95,700</u>	<u>75,000</u>	<u>75,000</u>	<u>205,000</u>	<u>-</u>
<b>NET BUDGET</b>	<u>392,250</u>	<u>352,023</u>	<u>370,233</u>	<u>359,112</u>	<u>354,948</u>	<u>345,066</u>
		(40,227)	18,210	(11,121)	(4,164)	(9,882)
		-10.3%	5.2%	-3.0%	-1.2%	-2.8%
<b>COST INCREASES</b>		Retirement Pay	Retirement Pay Fuel Material	Retirement	Retirement BAN	Retirement
<b>COST DECREASES</b>		Fuel Material	No BANs	Fuel Material	Fuel No Intern Material	Fuel Material No BANs

**TOWN OF PORTVILLE - 2007-TO-2012 BUDGET HISTORY - SUMMARY**

**REPORT DATE: SEPTEMBER 21, 2011**

<b>GROSS BUDGET</b>	<b>CY2007</b>	<b>CY2008</b>	<b>CY2009</b>	<b>CY2010</b>	<b>CY2011</b>	<b>CY2012</b>
<b>A</b>	272,492	320,672	221,220	231,527	354,695	289,744
<b>B</b>	19,474	18,340	215,990	175,184	39,812	56,297
<b>DA</b>	242,700	202,205	92,000	5,869	-	-
<b>DB</b>	<u>245,250</u>	<u>245,518</u>	<u>353,233</u>	<u>428,243</u>	<u>559,948</u>	<u>345,066</u>
	<u>779,916</u>	<u>786,735</u>	<u>882,443</u>	<u>840,823</u>	<u>954,455</u>	<u>691,107</u>
<b>NON-TAX REVENUE</b>						
<b>A</b>	113,425	126,025	45,781	94,866	43,000	34,600
<b>B</b>	3,400	4,400	51,600	36,000	36,000	24,000
<b>DA</b>	16,000	500	-	-	-	-
<b>DB</b>	<u>59,500</u>	<u>58,000</u>	<u>52,500</u>	<u>75,000</u>	<u>-</u>	<u>-</u>
	<u>192,325</u>	<u>188,925</u>	<u>149,881</u>	<u>205,866</u>	<u>79,000</u>	<u>58,600</u>
<b>ALLOCATED FUNDS</b>						
<b>A</b>	69,000	-	130,563	75,000	34,764	72,508
<b>B</b>	5,000	-	-	-	-	20,000
<b>DA</b>	-	-	92,000	5,869	-	-
<b>DB</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,089</u>	<u>282,181</u>	<u>30,000</u>
	<u>74,000</u>	<u>-</u>	<u>222,563</u>	<u>124,958</u>	<u>316,945</u>	<u>122,508</u>
<b>TAX LEVY</b>						
<b>A</b>	90,067	194,647	44,876	61,661	276,931	182,636
<b>B</b>	11,074	13,940	164,390	139,184	3,812	12,297
<b>DA</b>	226,700	201,705	-	-	-	-
<b>DB</b>	<u>185,750</u>	<u>187,518</u>	<u>300,733</u>	<u>309,154</u>	<u>277,767</u>	<u>315,066</u>
	<u>513,591</u>	<u>597,810</u>	<u>509,999</u>	<u>509,999</u>	<u>558,510</u>	<u>509,999</u>
<b>MILLRATE</b>						
<b>OUTSIDE VILLAGE</b>	4.987735	4.587372	4.595147	4.558082	4.558080	4.385085
<b>INSIDE VILLAGE</b>	2.771268	2.792820	0.325075	0.446215	1.994525	1.347373

**TOWN OF PORTVILLE - 2012 BUDGET - MILLRATE COMPUTATION (DRAFT) REPORT DATE: SEPTEMBER 21, 2011**

<b>07/01/2009 ASSESSMENT ROLL</b>	Assessed Value	Taxable Value	Exemption Value	
047489 - Town	132,891,236	109,035,129	23,856,107	18.0%
047401 - Village	34,264,545	29,151,677	5,112,868	14.9%

<b>07/01/2010 ASSESSMENT ROLL</b>	Assessed Value	Taxable Value	Exemption Value	
047489 - Town	133,526,932	109,839,275	23,687,657	17.7%
047401 - Village	33,765,928	29,006,280	4,759,648	14.1%

<b>07/01/2011 ASSESSMENT ROLL</b>	Assessed Value	Taxable Value	Exemption Value	
047489 - Town	132,982,688	107,766,296	25,216,392	19.0%
047401 - Village	33,531,659	27,783,425	5,748,234	17.1%

<b>YR-TO-YR ASSESSMENT CHANGE</b>	Assessed Value	Taxable Value	Exemption Value	
047489 - Town	(544,244)	(2,072,979)	1,528,735	-280.9%
047401 - Village	(234,269)	(1,222,855)	988,586	-422.0%

<b>CY2012 FUND MILLRATES</b>	Taxable Value	Tax Levy	Mill Rate
A Fund	135,549,721	182,636	1.347373
B Fund	107,766,296	12,297	0.114108
DA Fund	135,549,721	-	-
DB Fund	107,766,296	315,066	2.923604

<b>CY2011 MILLRATE SUMMARY</b>	
047489 - Town (A+B+DA+DB)	4.558080
047401 - Village (A+DA)	1.994525

<b>CY2012 MILLRATE SUMMARY</b>	
047489 - Town (A+B+DA+DB)	4.385085
047401 - Village (A+DA)	1.347373

<b>CY2011-CY2012 MILLRATE NET CHANGE</b>		
047489 - Town (A+B+DA+DB)	(0.172995)	-3.80%
047401 - Village (A+DA)	(0.647152)	-32.45%

Revenue Summary		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1001	Tax Revenue	60,878	60,878	60,880	-	-	-	-	-	-	-	-	-	182,636
1090	Interest & Penalties on Real Property Taxes	-	-	-	6,000	-	-	-	-	-	-	-	-	6,000
1170	Franchises	-	-	-	7,500	-	-	-	-	7,500	-	-	-	15,000
2544	Control of Dogs Fees, Fines & Charges	300	300	300	300	300	300	300	300	300	300	300	300	3,600
3005	State Aid, Mortgage Tax	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
0599	Allocated Funds - A Fund - Unallocated Fund Balance	72,508	-	-	-	-	-	-	-	-	-	-	-	72,508
		<u>133,686</u>	<u>61,178</u>	<u>61,180</u>	<u>13,800</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>10,300</u>	<u>7,800</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>289,744</u>

Heaccount & Detail Compensation Summary		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1010.1	Councilperson (elected, term expires 12/31/2015)	Salary	-	-	330	-	-	330	-	-	330	-	330	1,320
1010.1	Councilperson (elected, term expires 12/31/2015)	Salary	-	-	330	-	-	330	-	-	330	-	330	1,320
1010.1	Councilperson (elected, term expires 12/31/2013)	Salary	-	-	330	-	-	330	-	-	330	-	330	1,320
1010.1	Councilperson (elected, term expires 12/31/2013)	Salary	-	-	330	-	-	330	-	-	330	-	330	1,320
1110.1	Town Justice (elected, term expires 12/31/2013)	Salary	459	459	459	459	459	459	459	459	459	459	459	5,508
1110.1	Town Justice (elected, term expires 12/31/2014)	Salary	459	459	459	459	459	459	459	459	459	459	459	5,508
1220.1	Town Supervisor (elected, term expires 12/31/2013)	Salary	-	-	2,358	-	-	2,358	-	-	2,359	-	2,359	9,434
1220.1	Deputy Town Supervisor (appointed, term expires 12/31/2012)	Salary	-	-	300	-	-	300	-	-	300	-	300	1,200
1315.4	Bookkeeper (appointed, term expires 12/31/2012)	\$40/Hour	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,360
1355.1	Assessor (appointed, term expires 09/30/2013)	Salary	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	23,100
1410.1	Town Clerk (appointed, term expires 12/31/2013)	\$13.50/Hour	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	16,848
1420.4	Town Attorney (appointed, term expires 12/31/2013)	\$170/Hour	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,360
1680.1	Webmaster (appointed, term expires 12/31/2012)	\$15/Hour	150	150	150	150	150	150	150	150	150	150	150	1,800
3510.1	Dog Control Officer (appointed, term expires 12/31/2012)	Salary	356	356	356	356	356	356	356	356	356	356	356	4,272
5010.1	Highway Superintendent (elected, term expires 12/31/2013)	Salary	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,600	3,600	3,600	3,600	43,208
7510.1	Town Historian (appointed, expires 12/31/2012)	Salary	-	-	-	-	-	-	-	-	-	-	1	1
Expense Summary		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1010.1	Legislative Board - Personnel	-	-	1,320	-	-	1,320	-	-	1,320	-	-	1,320	5,280
1110.1	Municipal Court - Personnel	918	918	918	918	918	918	918	918	918	918	918	918	11,016
1220.1	Town Supervisor - Personnel	-	-	2,658	-	-	2,658	-	-	2,659	-	-	2,659	10,634
1315.4	Comptroller - Contractual	1,280	1,280	3,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	17,360
1330.4	Tax Collection - Contractual	-	250	250	250	-	-	-	3,800	-	-	-	-	4,550
1355.1	Assessment - Personnel	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	1,925	23,100
1355.4	Assessment - Contractual	3,600	-	-	-	-	-	-	-	-	-	-	-	3,600
1410.1	Clerk - Personnel	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	1,404	16,848
1420.4	Law - Contractual	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	1,280	15,360
1620.4	Operation of Plant - Contractual	230	230	230	230	230	230	230	230	230	230	230	230	2,760
1680.1	Central Data Processing - Personnel	150	150	150	150	150	150	150	150	150	150	150	150	1,800
1680.4	Central Data Processing - Contractual	1,450	-	-	1,000	-	-	-	-	-	-	-	-	2,450
1710.4	Administration - Contractual	250	250	250	250	250	250	250	250	250	250	250	250	3,000
1910.4	Insurance - Contractual	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000
1920.4	Municipal Membership Dues - Contractual	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000
1989.4	Other General Government Support - Contractual	9,250	750	750	750	750	750	750	750	750	750	750	750	17,500
3510.1	Control of Dogs - Personnel	356	356	356	356	356	356	356	356	356	356	356	356	4,272
3510.4	Control of Dogs - Contractual	600	200	200	200	200	200	200	200	200	200	200	200	2,800
4068.4	Insect Control - Contractual	-	-	-	-	-	-	-	4,800	-	-	-	-	4,800
5010.1	Highway & Street Administration - Personnel	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,600	3,600	3,600	3,600	43,208
6290.4	Job Training - Contractual	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
7510.1	Historian - Personnel	-	-	-	-	-	-	-	-	-	-	-	1	1
8110.4	Administration - Contractual	20,000	-	-	-	-	-	-	-	-	-	-	-	20,000
8410.4	Electricity - Contractual	411	411	411	411	411	411	411	411	411	411	411	411	4,932
8430.4	Natural Gas - Contractual	215	215	215	215	215	215	215	215	215	215	215	215	2,580
8810.4	Cemeteries - Contractual	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
9010.8	NYS Retirement Fund	16,875	-	-	-	-	-	-	-	-	-	-	-	16,875
9030.8	Social Security Benefits	398	398	645	398	398	645	398	398	645	398	398	645	5,764
9035.8	Medicare Benefits	93	93	150	93	93	150	93	93	150	93	93	150	1,344
9060.8	Health Insurance Benefits	930	930	930	930	930	930	4,680	930	930	930	930	930	14,910
		<u>82,216</u>	<u>15,641</u>	<u>21,923</u>	<u>16,641</u>	<u>15,391</u>	<u>19,673</u>	<u>19,141</u>	<u>23,991</u>	<u>19,673</u>	<u>15,390</u>	<u>15,390</u>	<u>24,674</u>	<u>289,744</u>



Revenue Summary		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1001	Tax Revenue	105,022	105,022	105,022	-	-	-	-	-	-	-	-	-	315,066
0599	Allocated Funds - DB Fund - Unallocated Fund Balance	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000
		<u>135,022</u>	<u>240,044</u>	<u>345,066</u>	-	-	-	-	-	-	-	-	-	<u>345,066</u>

Permanent Full-Time Headcount Summary		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
	Overtime Multiplier	0.20	0.20	0.15	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	
	Hourly Rate													
5110	Road Maintenance - Headcount	16.75	-	-	2.50	3.15	3.15	3.15	3.15	3.30	3.50	2.50	-	
5130	Machinery - Headcount	16.75	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	
5140	Snow Removal - Headcount	16.75	3.50	3.50	3.50	1.00	-	-	-	-	-	1.00	3.50	
7110	Parks - Headcount	16.75	-	-	-	0.10	0.10	0.10	0.10	0.10	-	-	-	
8810	Cemetery Maintenance - Headcount	16.75	-	-	-	0.25	0.25	0.25	0.25	0.10	-	-	-	
TOTAL		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	
Seasonal/Temporary Headcount Summary		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
	Overtime Multiplier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Hourly Rate													
5110	Road Maintenance - Headcount	15.00	-	-	-	-	-	-	-	-	-	-	-	
5130	Machinery - Headcount	15.00	-	-	-	-	-	-	-	-	-	-	-	
5140	Snow Removal - Headcount	15.00	-	-	-	-	-	-	-	-	-	-	-	
7110	Parks - Headcount	9.00	-	-	-	-	-	-	-	-	-	-	-	
8810	Cemetery Maintenance - Headcount	9.00	-	-	-	-	-	-	-	-	-	-	-	
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	
Expense Summary		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
1620.4	Operation of Plant	540	140	140	140	140	140	140	140	140	140	140	140	2,080
1910.4	Insurance	13,000	-	-	-	-	-	-	-	-	-	-	-	13,000
3620.4	Safety Inspection	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5010.1	Highway & Street Administration - Personnel	100	100	100	100	100	100	100	100	100	100	100	100	1,200
5110.1	Road Maintenance - Personnel	-	-	-	7,621	9,145	9,145	9,145	9,145	9,580	10,161	7,984	-	71,926
5110.4	Road Maintenance - Contractual	2,879	2,696	2,985	2,702	3,012	2,719	2,646	2,773	2,886	2,687	2,743	2,660	33,388
5130.1	Machinery - Personnel	1,741	1,741	1,669	1,524	1,451	1,451	1,451	1,451	1,451	1,451	1,596	1,596	18,573
5130.4	Machinery - Contractual	2,879	2,696	2,985	2,702	3,012	2,719	2,646	2,773	2,886	2,687	2,743	2,660	33,388
5140.1	Snow Removal - Personnel	12,193	12,193	11,685	3,048	-	-	-	-	-	-	3,193	11,177	53,489
5140.4	Snow Removal - Contractual	2,647	1,365	3,391	401	-	-	-	-	-	21,000	486	1,118	30,408
6290.4	Job Training	150	150	150	150	150	150	150	150	150	150	150	150	1,800
7110.1	Parks - Personnel	-	-	-	-	290	290	290	290	290	-	-	-	1,450
7110.4	Parks - Contractual	-	-	-	-	101	43	28	54	77	-	-	-	303
8410.4	Electricity	411	411	411	411	411	411	411	411	411	411	411	411	4,932
8430.4	Natural Gas	350	350	350	350	350	350	350	350	350	350	350	350	4,200
8810.1	Cemetery Maintenance - Personnel	-	-	-	-	725	725	725	725	290	-	-	-	3,190
8810.4	Cemetery Maintenance - Contractual	-	-	-	-	254	108	71	135	77	-	-	-	645
9010.8	NYS Retirement Fund	28,143	-	-	-	-	-	-	-	-	-	-	-	28,143
9030.8	Social Security Benefits	863	863	827	755	719	719	719	719	719	719	791	791	9,204
9035.8	Medicare Benefits	202	202	193	176	168	168	168	168	168	168	185	185	2,151
9060.8	Health Insurance Benefits	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	1,908	30,396
TOTAL		<u>68,106</u>	<u>24,915</u>	<u>26,894</u>	<u>22,088</u>	<u>22,036</u>	<u>21,246</u>	<u>21,048</u>	<u>28,892</u>	<u>21,583</u>	<u>42,032</u>	<u>22,880</u>	<u>23,346</u>	<u>345,066</u>



**2012 BUDGET****REPORT DATE: AUGUST 17, 2011****SWIS: 047489 TOWN OF PORTVILLE****SD741 - HAPPY HOLLOW SEWER DISTRICT BOND**

<b>TAX MAP ID</b>	<b>TAX LEVY</b>
95.003-1-1.11	216.67
95.003-1-1.14	216.67
95.003-1-1.15	216.67
95.003-1-1.19	216.67
95.003-1-1.2	216.67
95.003-1-1.20	216.67
95.003-1-1.21	216.67
95.003-1-1.3	216.67
95.003-1-1.6	216.67
95.003-1-1.7	216.67
95.003-1-1.8	216.67
95.003-1-1.9	216.67
95.013-1-1	433.34
95.013-1-10	216.67
95.013-1-11	216.67
95.013-1-12	216.67
95.013-1-13	216.67
95.013-1-14	216.67
95.013-1-15	216.67
95.013-1-16	216.67
95.013-1-17	216.67
95.013-1-19	216.67
95.013-1-2	216.67
95.013-1-20	216.67
95.013-1-21	216.67
95.013-1-22	216.67
95.013-1-23	433.34
95.013-1-3	216.67
95.013-1-4	216.67
95.013-1-5	216.67
95.013-1-6	216.67
95.013-1-62	216.67
95.013-1-63	216.67
95.013-1-64	216.67
95.013-1-66	216.67
95.013-1-67	216.67
95.013-1-68	216.67
95.013-1-7.1	433.34
95.013-1-7.2	216.67
95.013-1-9	<u>216.67</u>
	<u>9316.81</u>

TOWN OF PORTVILLE - 2012 BUDGET      REPORT DATE: SEPTEMBER 21, 2011  
 NYS OSC ACCOUNTING & REPORTING FORMAT

**A FUND - ADMINISTRATION TOWNWIDE INCLUDING VILLAGE**

<b>REVENUE</b>		
1001	Tax Revenue	182,636.00
1090	Interest & Penalties on Real Property Taxes	6,000.00
1170	Franchises	15,000.00
2544	Control of Dogs Fees, Fines & Charges	3,600.00
3005	State Aid, Mortgage Tax	10,000.00
0599	Allocated Funds - A Fund - Unallocated Fund Balance	72,508.00
		<u>289,744.00</u>
<b>EXPENSE</b>		
1010.1	Legislative Board - Personnel	5,280.00
1110.1	Municipal Court - Personnel	11,016.00
1220.1	Town Supervisor - Personnel	10,634.00
1315.4	Comptroller - Contractual	17,360.00
1330.4	Tax Collection - Contractual	4,550.00
1355.1	Assessment - Personnel	23,100.00
1355.4	Assessment - Contractual	3,600.00
1410.1	Clerk - Personnel	16,848.00
1420.4	Law - Contractual	15,360.00
1620.4	Operation of Plant - Contractual	2,760.00
1680.1	Central Data Processing - Personnel	1,800.00
1680.4	Central Data Processing - Contractual	2,450.00
1710.4	Administration - Contractual	3,000.00
1910.4	Insurance - Contractual	13,000.00
1920.4	Municipal Membership Dues - Contractual	3,000.00
1989.4	Other General Government Support - Contractual	17,500.00
3510.1	Control of Dogs - Personnel	4,272.00
3510.4	Control of Dogs - Contractual	2,800.00
4068.4	Insect Control - Contractual	4,800.00
5010.1	Highway & Street Administration - Personnel	43,208.00
6290.4	Job Training - Contractual	12,000.00
7510.1	Historian - Personnel	1.00
8110.4	Administration - Contractual	20,000.00
8410.4	Electricity - Contractual	4,932.00
8430.4	Natural Gas - Contractual	2,580.00
8810.4	Cemeteries - Contractual	5,000.00
9010.8	NYS Retirement Fund	16,875.00
9030.8	Social Security Benefits	5,764.00
9035.8	Medicare Benefits	1,344.00
9060.8	Health Insurance Benefits	14,910.00
		<u>289,744.00</u>

TOWN OF PORTVILLE - 2012 BUDGET      REPORT DATE: SEPTEMBER 21, 2011  
 NYS OSC ACCOUNTING & REPORTING FORMAT

**B FUND - ADMINISTRATION TOWNWIDE EXCLUDING VILLAGE**

<b>REVENUE</b>		
1001	Tax Revenue	12,297.00
2610	Fines and Forfeited Bail	24,000.00
0599	Allocated Funds - B Fund - Unallocated Fund Balance	20,000.00
		<u>56,297.00</u>
<b>EXPENSE</b>		
1110.1	Municipal Court - Personnel	15,600.00
1162.4	Unified Court Budget Costs	18,000.00
1680.4	Data Processing - Contractual	2,000.00
1740.1	Planning Board - Personnel	960.00
1920.4	Municipal Association Dues - Contractual	75.00
1989.4	Other General Government Support - Contractual	1,800.00
2980.4	Training, Safety & Communication	4,000.00
3620.1	Safety Inspection - Personnel	7,992.00
9010.8	Retirement	4,010.00
9030.8	Social Security Benefits	1,512.00
9035.8	Medicare Benefits	348.00
		<u>56,297.00</u>

TOWN OF PORTVILLE - 2012 BUDGET      REPORT DATE: SEPTEMBER 21, 2011  
 NYS OSC ACCOUNTING & REPORTING FORMAT

DB FUND - HIGHWAY TOWNWIDE EXCLUDING VILLAGE

<b>REVENUE</b>			
1001	Tax Revenue		315,066.00
0599	Allocated Funds - DB Fund - Unallocated Fund Balance		<u>30,000.00</u>
			<u>345,066.00</u>
<b>EXPENSE</b>			
1620.4	Operation of Plant		2,080.00
1910.4	Insurance		13,000.00
3620.4	Safety Inspection		1,200.00
5010.1	Highway & Street Administration - Personnel		1,200.00
5110.1	Road Maintenance - Personnel		71,926.00
5110.4	Road Maintenance - Contractual		33,388.00
5130.1	Machinery - Personnel		18,573.00
5130.4	Machinery - Contractual		33,388.00
5140.1	Snow Removal - Personnel		53,489.00
5140.4	Snow Removal - Contractual		30,408.00
6290.4	Job Training		1,800.00
7110.1	Parks - Personnel		1,450.00
7110.4	Parks - Contractual		303.00
8410.4	Electricity		4,932.00
8430.4	Natural Gas		4,200.00
8810.1	Cemetery Maintenance - Personnel		3,190.00
8810.4	Cemetery Maintenance - Contractual		645.00
9010.8	NYS Retirement Fund		28,143.00
9030.8	Social Security Benefits		9,204.00
9035.8	Medicare Benefits		2,151.00
9060.8	Health Insurance Benefits		<u>30,396.00</u>
			<u>345,066.00</u>

TOWN OF PORTVILLE - 2012 BUDGET      REPORT DATE: SEPTEMBER 21, 2011  
NYS OSC ACCOUNTING & REPORTING FORMAT

LD746 - PORTVILLE FIRE DISTRICT

REVENUE		<u>PENDING</u>
1001	Tax Revenue	<u>PENDING</u>
4310	Fire Protection	<u>PENDING</u>

TOWN OF PORTVILLE - 2012 BUDGET      REPORT DATE: SEPTEMBER 21, 2011  
NYS OSC ACCOUNTING & REPORTING FORMAT

LD749 - WESTONS MILLS FIRE DISTRICT

REVENUE		<u>PENDING</u>
1001	Tax Revenue	<u>PENDING</u>
4310	Fire Protection	<u>PENDING</u>

TOWN OF PORTVILLE - 2012 BUDGET      REPORT DATE: SEPTEMBER 21, 2011  
NYS OSC ACCOUNTING & REPORTING FORMAT

LD740 FUND - HAPPY HOLLOW LIGHTING DISTRICT

<b>REVENUE</b>		
1001	Tax Revenue	<u>2,880.00</u>
		<u>2,880.00</u>
<b>EXPENSE</b>		
5182.4	Street Lighting	<u>2,880.00</u>
		<u>2,880.00</u>

TOWN OF PORTVILLE - 2012 BUDGET      REPORT DATE: SEPTEMBER 21, 2011  
NYS OSC ACCOUNTING & REPORTING FORMAT

LD741 FUND - WESTONS MILLS LIGHTING DISTRICT

<b>REVENUE</b>		
1001	Tax Revenue	<u>4,896.00</u>
		<u>4,896.00</u>
<b>EXPENSE</b>		
5182.4	Street Lighting	<u>4,896.00</u>
		<u>4,896.00</u>

TOWN OF PORTVILLE - 2012 BUDGET      REPORT DATE: SEPTEMBER 21, 2011  
NYS OSC ACCOUNTING & REPORTING FORMAT

SD741 - HAPPY HOLLOW SEWER DISTRICT BOND

<b>REVENUE</b>		
0599	Allocated Funds	20.19
1001	Tax Revenue	9,316.81
		<u>9,337.00</u>
<b>EXPENSE</b>		
9700.4	Term Bonds	9,337.00
		<u>9,337.00</u>

# TOWN OF PORTVILLE, NEW YORK

## INCOME STATEMENT & BALANCE SHEET

JANUARY 1, 2011 THROUGH AUGUST 31, 2011

	<u>REVENUE</u>	<u>EXPENSE</u>	<u>NET INCOME</u>
<b>A Fund - Administration Townwide Including Village</b>	360,645.92	160,623.71	200,022.21
<b>B Fund - Administration Townwide Excluding Village</b>	54,514.41	36,484.84	18,029.57
<b>DA Fund - Highway Townwide Including Village</b>	0.00	0.00	0.00
<b>DB Fund - Highway Townwide Excluding Village</b>	560,155.73	402,388.16	157,767.57
<b>SD741 - Happy Hollow Sewer District Bond</b>	9,358.45	9,337.00	21.45
<b>JCAP Grant</b>	5,035.16	0.00	5,035.16
<b>LD740 - Happy Hollow Lighting District</b>	2,880.83	1,421.20	1,459.63
<b>LD741 - Westons Mills Lighting District</b>	4,897.73	2,492.77	2,404.96
<b>SM741 - Happy Hollow Sewer District Maintenance Fees</b>	7,459.44	0.00	7,459.44
<b>Operating Balance Total</b>	<u>1,004,947.67</u>	<u>612,747.68</u>	<u>392,199.99</u>
<b>A Fund - Unallocated Fund Balance</b>	66,458.49	16,310.20	50,148.29
<b>B Fund - Unallocated Fund Balance</b>	151,117.90	120,864.30	30,253.60
<b>DA Fund - Unallocated Fund Balance</b>	4.75	0.00	4.75
<b>DB Fund - Unallocated Fund Balance</b>	1,060.17	0.00	1,060.17
<b>LD740 - Unallocated Fund Balance</b>	1,864.75	0.00	1,864.75
<b>LD741 - Unallocated Fund Balance</b>	4,005.89	0.00	4,005.89
<b>SM741 - Unallocated Fund Balance</b>	35,565.57	0.00	35,565.57
<b>Unallocated Fund Balance Total</b>	<u>260,077.52</u>	<u>137,174.50</u>	<u>122,903.02</u>
	<b>Consumption Distribution</b>		
<b>SFF025 - Portville Fire District SFF Maintenance Reserve</b>	2.4%	70.96	0.00
<b>SFF026 - Westons Mills Fire District SFF Maintenance Reserve</b>	3.1%	92.89	0.00
<b>SFF027 - Portville Central School District SFF Maintenance Reserve</b>	55.8%	1,678.09	0.00
<b>SFF028 - Village of Portville SFF Maintenance Reserve</b>	14.8%	443.92	0.00
<b>SFF029 - Town of Portville SFF Maintenance Reserve</b>	24.0%	722.07	0.00
<b>Shared Fuel Facility Maintenance Reserve Total</b>		<u>3,007.93</u>	<u>0.00</u>
<b>Grand Total</b>	<u>1,268,033.12</u>	<u>749,922.18</u>	<u>518,110.94</u>

**ACTUAL VERSUS PLAN EXPENSE**  
**JANUARY 1, 2011 THROUGH AUGUST 31, 2011**

	<u>ACTUAL</u>	<u>PLAN</u>	<u>VARIANCE</u>	
A Fund - Admin Townwide	160,623.71	256,930.00	-96,306.29	Under Plan
B Fund - Admin Townwide Excluding Village	36,484.84	28,208.00	8,276.84	Over Plan
DA Fund - Highway Townwide	0.00	0.00	0.00	On Plan
DB Fund - Highway Townwide Excluding Village	402,388.16	428,370.00	-25,981.84	Under Plan
SD741 - Happy Hollow Sewer District Bond	9,337.00	9,337.00	0.00	On Plan
JCAP Grant	0.00	5,034.28	-5,034.28	Under Plan
LD740 - Happy Hollow Lighting District	1,421.20	1,920.00	-498.80	Under Plan
LD741 - Westons Mills Lighting District	2,492.77	3,264.00	-771.23	Under Plan
<b>Total</b>	<u>612,747.68</u>	<u>733,063.28</u>	<u>-120,315.60</u>	Under Plan

# TOWN OF PORTVILLE, NEW YORK

<b>A Fund: Administration - Townwide Including Village</b>		<b>200,022.21</b>
<b>Revenue</b>		<b>360,645.92</b>
<b>0599 Allocated Funds</b>		
01/02/2011	Transfer from A UFB	34,764.00
	<b>0599 Allocated Funds</b>	<u><b>34,764.00</b></u>
<b>1001 Real Property Taxes</b>		
01/25/2011	Tax Levy	276,931.00
	<b>1001 Real Property Taxes</b>	<u><b>276,931.00</b></u>
<b>1090 Interest &amp; Penalties On Real Property Taxes</b>		
05/31/2011	Town of Portville	6,014.09
	<b>1090 Interest &amp; Penalties On Real Property Taxes</b>	<u><b>6,014.09</b></u>
<b>1170 Franchises</b>		
02/16/2011	Time Warner Cable	5,234.62
06/01/2011	Time Warner Cable	5,474.30
06/28/2011	DFT Communications	9.60
08/23/2011	Time Warner Cable	5,712.74
	<b>1170 Franchises</b>	<u><b>16,431.26</b></u>
<b>1255 Town Clerk Fees</b>		
01/19/2011	Town Clerk Fees, 12/2010	598.95
02/09/2011	Town Clerk Fees, 01/2011	227.08
03/21/2011	Town Clerk Fees, 02/2011	1,960.74
04/11/2011	Town Clerk Fees, 03/2011	897.93
05/11/2011	Town Clerk Fees, 04/2011	1,553.29
06/15/2011	Town Clerk Fees, 05/2011	1,275.39
07/18/2011	Town Clerk Fees, 06/2011	2,073.16
08/10/2011	Town Clerk Fees, 08/2011	2,002.81
	<b>1255 Town Clerk Fees</b>	<u><b>10,589.35</b></u>
<b>1550 Dog Control Fees</b>		
06/01/2011	Cattaraugus County	362.36
	<b>1550 Dog Control Fees</b>	<u><b>362.36</b></u>
<b>2401 Interest &amp; Earnings</b>		
01/31/2011	CBNA G&H, 01/2011	4.53
01/31/2011	NYClass, 01/2011	4.56
02/28/2011	CBNA G&H, 02/2011	2.06
02/28/2011	NYClass, 02/2011	31.15
03/31/2011	CBNA G&H, 03/2011	0.58
03/31/2011	NYClass, 03/2011	27.11
04/30/2011	CBNA G&H, 04/2011	0.99
04/30/2011	NYClass, 04/2011	12.05
05/31/2011	CBNA G&H, 05/2011	0.71
05/31/2011	NYClass, 05/2011	10.13
06/30/2011	CBNA G&H, 06/2011	0.66
06/30/2011	NYClass, 06/2011	7.55
07/31/2011	CBNA G&H, 07/2011	0.62
07/31/2011	NYClass, 07/2011	4.83
08/31/2011	CBNA G&H, 08/2011	0.15
08/31/2011	NYClass, 08/2011	4.16

# TOWN OF PORTVILLE, NEW YORK

2401 Interest & Earnings 111.84

## 3005 Mortgage Tax

06/28/2011 Cattaraugus County Treasurers Office

11,278.98

3005 Mortgage Tax 11,278.98

## 380 Accounts Receivable

01/01/2011	SFF025 - PFD 11/01/2010-12/31/2010 180.42 Gallons	Paid 02/09/2011	484.32
01/01/2011	SFF026 - WMFD 11/01/2010-12/31/2010 159.61 Gallons	Paid 06/08/2011	435.81
01/01/2011	SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons	Paid 04/29/2011	4,426.73
01/01/2011	SFF028 - VOP 11/01/2010-12/31/2010 688.29 Gallons	Paid 02/11/2011	1,477.37
01/01/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons	Paid 01/15/2011	3,559.08
01/15/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons	DB 5130.4 379.00 5140.4 3180.08	-3,559.08
02/01/2011	SFF025 - PFD 01/01/2011-01/31/2011 36.50 Gallons	Paid 02/09/2011	104.95
02/01/2011	SFF026 - WMFD 01/01/2011-01/31/2011 25.45 Gallons	Paid 02/15/2011	71.99
02/01/2011	SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons	Paid 04/29/2011	7,690.05
02/01/2011	SFF028 - VOP 01/01/2011-01/31/2011 707.81 Gallons	Paid 02/11/2011	1,884.54
02/01/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons	Paid 02/15/2011	4,313.87
02/09/2011	SFF025 - PFD 01/01/2011-01/31/2011 36.50 Gallons	PFD Check #2580 Deposited to CBNA	-104.95
02/09/2011	SFF025 - PFD 11/01/2010-12/31/2010 180.42 Gallons	PFD Check #2580 Deposited to CBNA	-484.32
02/11/2011	SFF028 - VOP 01/01/2011-01/31/2011 707.81 Gallons	VOP Check 3361.91 Deposited to CBNA	-1,884.54
02/11/2011	SFF028 - VOP 11/01/2010-12/31/2010 688.29 Gallons	VOP Check 3361.91 Deposited to CBNA	-1,477.37
02/15/2011	SFF026 - WMFD 01/01/2011-01/31/2011 25.45 Gallons	WMFD Check #6568 Deposited to CBNA	-71.99
02/15/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons	DB 5130.4 196.00 5140.4 4117.87	-4,313.87
03/01/2011	SFF025 - PFD 02/01/2011-02/28/2011 73.50 Gallons	Paid 03/10/2011	212.54
03/01/2011	SFF026 - WMFD 02/01/2011-02/28/2011 132.25 Gallons	Paid 03/15/2011	395.30
03/01/2011	SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons	Paid 04/29/2011	7,787.90
03/01/2011	SFF028 - VOP 02/01/2011-02/28/2011 674.95 Gallons	Paid 03/15/2011	1,844.75
03/01/2011	SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons	Paid 03/15/2011	4,210.10
03/10/2011	SFF025 - PFD 02/01/2011-02/28/2011 73.50 Gallons	PFD Check #2592 Deposited to CBNA	-212.54
03/15/2011	SFF026 - WMFD 02/01/2011-02/28/2011 132.25 Gallons	WMFD Check #6588 Deposited to CBNA	-395.30
03/15/2011	SFF028 - VOP 02/01/2011-02/28/2011 674.95 Gallons	VOP Check #6139 Deposited to CBNA	-1,844.75
03/15/2011	SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons	DB 5130.4 485.00 5140.4 3725.10	-4,210.10
04/01/2011	SFF025 - PFD 03/01/2011-03/31/2011 70.50 Gallons	Paid 05/18/2011	222.94
04/01/2011	SFF026 - WMFD 03/01/2011-03/31/2011 85.05 Gallons	Paid 04/18/2011	268.38
04/01/2011	SFF027 - PCSD 03/01/2011-03/31/2011 2796.43 Gallons	Paid 04/29/2011	8,951.57
04/01/2011	SFF028 - VOP 03/01/2011-03/31/2011 514.63 Gallons	Paid 04/13/2011	1,480.26
04/01/2011	SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons	Paid 04/30/2011	2,338.20
04/13/2011	SFF028 - VOP 03/01/2011-03/31/2011 514.63 Gallons	Paid 04/13/2011	-1,480.26
04/18/2011	SFF026 - WMFD 03/01/2011-03/31/2011 85.05 Gallons	Paid 04/18/2011	-268.38
04/29/2011	SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons	Paid 04/29/2011	-7,690.05
04/29/2011	SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons	Paid 04/29/2011	-7,787.90
04/29/2011	SFF027 - PCSD 03/01/2011-03/31/2011 2796.43 Gallons	Paid 04/29/2011	-8,951.57
04/29/2011	SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons	Paid 04/29/2011	-4,426.73
04/30/2011	SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons	DB 5110.4 1735.20 5130.4 202 5140.4 401	-2,338.20
05/01/2011	SFF025 - PFD 04/01/2011-04/30/2011 77.45 Gallons	Paid 06/15/2011	250.97
05/01/2011	SFF026 - WMFD 04/01/2011-04/30/2011 84.47 Gallons	Paid 06/01/2011	269.35
05/01/2011	SFF027 - PCSD 04/01/2011-04/30/2011 1425.33 Gallons	Paid 06/08/2011	4,655.71
05/01/2011	SFF028 - VOP 04/01/2011-04/30/2011 303.78 Gallons	Paid 06/22/2011	924.95
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons	Paid 05/01/2011	-1,912.24
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons	Paid 05/01/2011	1,912.24
05/18/2011	SFF025 - PFD 03/01/2011-03/31/2011 70.50 Gallons	PFD Check Deposited to CBNA	-222.94

# TOWN OF PORTVILLE, NEW YORK

06/01/2011	SFF025 - PFD 05/01/2011-05/31/2011	105.00 Gallons	Paid 07/18/2011	344.83
06/01/2011	SFF026 - WMFD 04/01/2011-04/30/2011	84.47 Gallons	Deposited to CBNA	-269.35
06/01/2011	SFF026 - WMFD 05/01/2011-05/31/2011	197.33 Gallons	Paid 06/22/2011	653.42
06/01/2011	SFF027 - PCSD 05/01/2011-05/31/2011	2826.93 Gallons	Paid 06/28/2011	9,323.58
06/01/2011	SFF028 - VOP 05/01/2011-05/31/2011	600.94 Gallons	Paid 06/22/2011	1,888.90
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011	583.46 Gallons	Paid 06/01/2011	-1,895.98
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011	583.46 Gallons	Paid 06/01/2011	1,895.98
06/08/2011	SFF026 - WMFD 11/01/2010-12/31/2010	159.61 Gallons	Deposited to CBNA	-435.81
06/08/2011	SFF027 - PCSD 04/01/2011-04/30/2011	1425.33 Gallons	Deposited to CBNA	-4,655.71
06/15/2011	SFF025 - PFD 04/01/2011-04/30/2011	77.45 Gallons	Deposited to CBNA	-250.97
06/22/2011	SFF026 - WMFD 05/01/2011-05/31/2011	197.33 Gallons	Paid 06/22/2011	-653.42
06/22/2011	SFF028 - VOP 04/01/2011-04/30/2011	303.78 Gallons	Paid 06/22/2011	-924.95
06/22/2011	SFF028 - VOP 05/01/2011-05/31/2011	600.94 Gallons	Paid 06/22/2011	-1,888.90
06/28/2011	SFF027 - PCSD 05/01/2011-05/31/2011	2826.93 Gallons	Paid 06/28/2011	-9,323.58
07/01/2011	SFF025 - PFD 06/01/2011-06/30/2011	82.00 Gallons	Paid 07/18/2011	270.98
07/01/2011	SFF026 - WMFD 06/01/2011-06/30/2011	144.18 Gallons	Paid 07/21/2011	472.10
07/01/2011	SFF027 - PCSD 06/01/2011-06/30/2011	2116.43 Gallons	Paid 07/21/2011	7,047.76
07/01/2011	SFF028 - VOP 06/01/2011-06/30/2011	445.49 Gallons	Paid 07/18/2011	1,392.34
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011	629.33 Gallons	Paid 07/01/2011	-2,065.39
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011	629.33 Gallons	Paid 07/01/2011	2,065.39
07/18/2011	SFF025 - PFD 05/01/2011-05/31/2011	105.00 Gallons	Paid 07/18/2011	-344.83
07/18/2011	SFF025 - PFD 06/01/2011-06/30/2011	82.00 Gallons	Deposited to CBNA	-270.98
07/18/2011	SFF028 - VOP 06/01/2011-06/30/2011	445.49 Gallons	Deposited to CBNA	-1,392.34
07/21/2011	SFF026 - WMFD 06/01/2011-06/30/2011	144.18 Gallons	Deposited to CBNA	-472.10
07/21/2011	SFF027 - PCSD 06/01/2011-06/30/2011	2116.43 Gallons	Deposited to CBNA	-7,047.76
08/01/2011	SFF025 - PFD 07/01/2011-07/31/2011	84.30 Gallons		282.76
08/01/2011	SFF026 - WMFD 07/01/2011-07/31/2011	100.98 Gallons		340.02
08/01/2011	SFF027 - PCSD 07/01/2011-07/31/2011	690.58 Gallons		2,293.72
08/01/2011	SFF028 - VOP 07/01/2011-07/31/2011	502.00 Gallons		1,586.56
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011	417.60 Gallons	Paid 08/01/2011	-1,372.18
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011	417.60 Gallons	Paid 08/01/2011	1,372.18
08/31/2011	SFF026 - WMFD 07/01/2011-07/31/2011	100.98 Gallons	Deposited to CBNA	-340.02
			<b>380 Accounts Receivable</b>	<b><u>4,163.04</u></b>

<b>Expense</b>	<b>160,623.71</b>
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### 1010.1 Town Board - Personnel

03/30/2011	Batt, Terri R	330.00
03/31/2011	Van Dusen, Charlene E.	330.00
03/31/2011	Wilber, Terri A	330.00
03/31/2011	Woodhead, Gary	330.00
06/30/2011	Batt, Terri	330.00
06/30/2011	Van Dusen, Charlene E.	330.00
06/30/2011	Wilber, Terri A	330.00
06/30/2011	Woodhead (council), Gary	330.00
<b>1010.1 Town Board - Personnel</b>		<b><u>2,640.00</u></b>

### 1010.4 Town Board - Contractual

01/18/2011	Woodhead, Gary	39.90
<b>1010.4 Town Board - Contractual</b>		<b><u>39.90</u></b>

### 1110.1 Justice - Personnel

01/30/2011	Hale, Danny	750.00
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# TOWN OF PORTVILLE, NEW YORK

01/30/2011	Piaggi, Christopher J	100.00
02/28/2011	Hale, Danny	750.00
02/28/2011	Piaggi, Christopher J	100.00
03/30/2011	Hale, Danny	750.00
03/30/2011	Piaggi, Christopher J	100.00
04/30/2011	Hale, Danny	750.00
04/30/2011	Piaggi, Christopher J	100.00
05/31/2011	Hale, Danny	750.00
05/31/2011	Piaggi, Christopher J	100.00
06/30/2011	Hale, Danny	750.00
06/30/2011	Piaggi, Christopher J	100.00
07/31/2011	Piaggi, Christopher J	100.00
	<b>1110.1 Justice - Personnel</b>	<b><u>5,200.00</u></b>
<b>1220.1 Supervisor - Personnel</b>		
03/31/2011	Batt, Terri R	1,250.00
03/31/2011	Stern, William	2,358.50
06/30/2011	Batt, Terri R	1,250.00
06/30/2011	Stern (council), William	2,358.50
	<b>1220.1 Supervisor - Personnel</b>	<b><u>7,217.00</u></b>
<b>1315.4 Comptroller - Contractual</b>		
01/18/2011	Edward J. Bysiek, CPA	1,920.00
02/22/2011	Edward J. Bysiek, CPA	1,240.00
03/21/2011	Edward J. Bysiek, CPA	1,200.00
04/25/2011	Edward J. Bysiek, CPA	1,140.00
05/13/2011	Edward J. Bysiek, CPA	1,350.00
06/15/2011	Edward J. Bysiek, CPA	1,290.00
07/21/2011	Edward J. Bysiek, CPA	1,490.00
08/24/2011	Edward J. Bysiek, CPA	1,420.00
	<b>1315.4 Comptroller - Contractual</b>	<b><u>11,050.00</u></b>
<b>1330.4 Tax Collector - Contractual</b>		
02/09/2011	Five Star Bank	240.75
03/21/2011	Five Star Bank	122.25
04/25/2011	Five Star Bank	47.50
05/19/2011	Five Star Bank	18.25
	<b>1330.4 Tax Collector - Contractual</b>	<b><u>428.75</u></b>
<b>1355.1 Assessor - Personnel</b>		
01/15/2011	Bell, Steffanie N	962.96
01/21/2011	Bell, Steffanie N	187.50
01/30/2011	Bell, Steffanie N	962.96
02/04/2011	Bell, Steffanie N	45.00
02/15/2011	Bell, Steffanie N	962.96
02/18/2011	Bell, Steffanie N	56.25
02/28/2011	Bell, Steffanie N	962.96
03/15/2011	Bell, Steffanie N	962.96
03/18/2011	Bell, Steffanie N	84.00
03/30/2011	Bell, Steffanie N	46.25
03/31/2011	Bell, Steffanie N	962.96
04/15/2011	Bell, Steffanie N	962.96
04/30/2011	Bell, Steffanie N	962.96

# TOWN OF PORTVILLE, NEW YORK

05/15/2011	Bell, Steffanie N	962.96
05/31/2011	Bell, Steffanie N	962.96
06/15/2011	Bell, Steffanie N	962.96
06/30/2011	Bell, Steffanie N	962.96
07/15/2011	Bell, Steffanie N	962.96
07/31/2011	Bell, Steffanie N	962.96
08/15/2011	Bell, Steffanie N	962.96
08/31/2011	Bell, Steffanie N	962.96
	<b>1355.1 Assessor - Personnel</b>	<b><u>15,826.36</u></b>
<b>1355.4 Assessor - Contractual</b>		
03/21/2011	Steffanie Bell	54.52
04/25/2011	Steffanie Bell	83.00
05/19/2011	Steffanie Bell	83.72
07/21/2011	Steffanie Bell	13.92
	<b>1355.4 Assessor - Contractual</b>	<b><u>235.16</u></b>
<b>1410.1 Town Clerk - Personnel</b>		
01/07/2011	Moser, Alice E	62.50
01/07/2011	Parks, James	306.18
01/14/2011	Parks, James	306.18
01/21/2011	Parks, James	289.17
01/28/2011	Parks, James	343.04
02/04/2011	Parks, James	357.21
02/11/2011	Parks, James	323.19
02/18/2011	Parks, James	306.18
02/25/2011	Parks, James	309.02
03/04/2011	Parks, James	272.16
03/11/2011	Parks, James	272.16
03/18/2011	Parks, James	272.16
03/25/2011	Parks, James	272.16
04/01/2011	Parks, James	272.16
04/08/2011	Parks, James	272.16
04/15/2011	Parks, James	272.16
04/22/2011	Parks, James	272.16
04/29/2011	Parks, James	272.16
05/06/2011	Parks, James	289.17
05/13/2011	Parks, James	272.16
05/20/2011	Parks, James	272.16
05/23/2011	Bell, Steffanie N	281.25
05/27/2011	Parks, James	289.17
06/03/2011	Bell, Steffanie N	100.00
06/03/2011	Parks, James	272.16
06/10/2011	Parks, James	272.16
06/17/2011	Bell, Steffanie N	68.75
06/17/2011	Parks, James	272.16
06/24/2011	Bell, Steffanie N	362.50
06/24/2011	Parks, James	292.01
07/01/2011	Parks, James	272.16
07/08/2011	Bell, Steffanie N	43.75
07/08/2011	Parks, James	260.82
07/15/2011	Bell, Steffanie N	67.50

# TOWN OF PORTVILLE, NEW YORK

07/15/2011	Bell, Steffanie N	350.00
07/15/2011	Parks, James	124.74
07/22/2011	Bell, Stef N	200.00
07/22/2011	Parks, James	124.74
07/29/2011	Bell, Stef N	199.38
07/29/2011	Bell, Steffanie N	15.00
07/29/2011	Parks, James	119.07
08/05/2011	Bell, Stef N	200.00
08/05/2011	Parks, James	116.24
08/12/2011	Bell, Stef N	206.25
08/12/2011	Parks, James	102.06
08/19/2011	Bell, Stef N	82.50
08/19/2011	Bell, Stef N	200.00
08/19/2011	Parks, James	102.06
08/26/2011	Bell, Stef N	200.00
08/26/2011	Parks, James	107.73
	<b>1410.1 Town Clerk - Personnel</b>	<b><u>11,189.76</u></b>
<b>1410.4 Town Clerk - Contractual</b>		
05/19/2011	Jim Parks	48.72
06/15/2011	NYS Health Department	22.50
06/21/2011	NYS Comptroller's Office	292.50
07/21/2011	NYS Town Clerks Association	50.00
07/21/2011	Southern Tier West Regional Planning	35.00
08/31/2011	The Professional Career Center, Inc.	100.00
	<b>1410.4 Town Clerk - Contractual</b>	<b><u>548.72</u></b>
<b>1420.4 Attorney - Contractual</b>		
01/18/2011	Wagner & Hart, LLP	2,152.50
02/22/2011	Hodgson Russ	4,583.41
03/21/2011	Hodgson Russ	2,121.20
04/25/2011	Hodgson Russ	1,047.70
04/25/2011	Hodgson Russ	1,148.40
08/24/2011	Wagner & Hart, LLP	1,347.50
	<b>1420.4 Attorney - Contractual</b>	<b><u>12,400.71</u></b>
<b>1620.4 Operation of Plant - Contractual</b>		
01/11/2011	Time Warner Cable	58.00
01/18/2011	Austin Locksmithing & Security Inc	567.20
01/18/2011	De Lage Laden	85.98
01/18/2011	The Paper Factory	9.57
01/18/2011	Verizon	118.62
01/18/2011	Verizon Select Services	5.40
01/26/2011	Petty Cash	84.87
02/22/2011	De Lage Laden	85.98
02/22/2011	Verizon	100.00
02/22/2011	Verizon Select Services	7.86
03/07/2011	Time Warner Cable	58.00
03/21/2011	De Lage Laden	85.98
03/21/2011	Service Stores Park & Shop	30.94
03/21/2011	Verizon	100.54
03/21/2011	Verizon Select Services	5.00

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04/01/2011	Petty Cash		93.22
04/01/2011	Time Warner Cable		58.95
04/25/2011	De Lage Laden		85.98
04/25/2011	North Pro Hardware		6.95
04/25/2011	Pete-Za-Ria Pizza Inc.		20.22
04/25/2011	The Paper Factory		33.03
04/25/2011	Verizon		100.00
04/25/2011	Verizon Select Services		13.20
05/11/2011	Time Warner Cable		58.95
05/19/2011	Acme Business Machines		42.14
05/19/2011	Anderson's Roofing & Siding		712.55
05/19/2011	De Lage Laden		85.78
05/19/2011	The Paper Factory		239.97
05/19/2011	Verizon		108.73
05/19/2011	Verizon Select Services		6.29
05/19/2011	Worth W Smith Co Surplus		36.99
06/01/2011	Time Warner Cable		58.95
06/15/2011	Portville Post Office		180.00
06/15/2011	Service Stores Park & Shop		24.26
06/15/2011	The Paper Factory		6.99
06/15/2011	Verizon		100.00
06/15/2011	Verizon Select Services		11.44
06/28/2011	Petty Cash		36.55
06/28/2011	Time Warner Cable		58.95
07/05/2011	Maria Harper	Janitorial Supplies Reimbursement	5.91
07/21/2011	De Lage Laden		85.98
07/21/2011	De Lage Laden		90.28
07/21/2011	Pete-Za-Ria Pizza Inc.		20.56
07/21/2011	Service Stores Park & Shop		15.38
07/21/2011	Service Stores Park & Shop		17.64
07/21/2011	The Paper Factory		20.00
07/21/2011	Verizon		100.00
07/21/2011	Verizon Select Services		5.74
07/28/2011	Amazon.com	Replacement Phone System	377.94
08/19/2011	Amazon.com	Return of Replacement Phone System	-365.03
08/24/2011	Acme Business Machines		73.25
08/24/2011	De Lage Laden		85.98
08/24/2011	Petty Cash		16.73
08/24/2011	Time Warner Cable		58.00
08/24/2011	Verizon		100.00
08/24/2011	Verizon		105.03
08/24/2011	Verizon Select Services		9.84
		<b>1620.4 Operation of Plant - Contractual</b>	<b><u>4,407.26</u></b>
<b>1680.1 Central Data Processing</b>			
05/23/2011	Bell, Steffanie N		53.25
		<b>1680.1 Central Data Processing</b>	<b><u>53.25</u></b>
<b>1680.4 Data Processing - Contractual</b>			
01/18/2011	Bill Stern		710.19
01/21/2011	Yahoo!Small Business (PORTVILLE-NY.ORG)		11.88
02/07/2011	Yahoo!Small Business (PORTVILLE-NY.ORG)		119.40

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02/22/2011	Bill Stern	79.91
03/28/2011	McAfee	53.99
	<b>1680.4 Data Processing - Contractual</b>	<b><u>975.37</u></b>
<b>1910.4 Liability &amp; Asset Insurance</b>		
02/22/2011	Lawrence Dye Inc.	182.33
03/21/2011	Lawrence Dye Inc.	7,468.34
	<b>1910.4 Liability &amp; Asset Insurance</b>	<b><u>7,650.67</u></b>
<b>1920.4 Municipal Association Dues</b>		
06/15/2011	NYS Association of Towns	599.00
06/15/2011	WNY Chapter of the IAAO	20.00
	<b>1920.4 Municipal Association Dues</b>	<b><u>619.00</u></b>
<b>1920.4 Municipal Association Dues - Contractual</b>		
01/18/2011	NYS Magistrate's Association	65.00
01/26/2011	WNY Chapter of the IAAO	825.00
02/22/2011	Southern Tier West Regional Planning	150.00
03/16/2011	NYS Assessors Association	85.00
03/21/2011	Cattaraugus Co Town Supervisors Assoc.	10.00
08/24/2011	Cattaraugus Co Clerks Association	20.00
	<b>1920.4 Municipal Association Dues - Contractual</b>	<b><u>1,155.00</u></b>
<b>1989.4 Cleaning Custodian - Contractual</b>		
01/18/2011	Maria Harper	150.00
02/22/2011	Maria Harper	150.00
03/21/2011	Maria Harper	150.00
04/25/2011	Maria Harper	150.00
05/19/2011	Maria Harper	150.00
06/15/2011	Maria Harper	150.00
07/21/2011	Maria Harper	150.00
08/24/2011	Maria Harper	150.00
	<b>1989.4 Cleaning Custodian - Contractual</b>	<b><u>1,200.00</u></b>
<b>1989.4 Other General Government Support - Contractual</b>		
03/21/2011	Acme Business Machines	62.08
	<b>1989.4 Other General Government Support - Contractual</b>	<b><u>62.08</u></b>
<b>2980.4 Training, Safety &amp; Communication</b>		
01/18/2011	Austin Locksmithing & Security Inc	111.00
01/18/2011	Bradford Publishing Co.	645.67
02/22/2011	Austin Locksmithing & Security Inc	2,642.51
03/21/2011	Austin Locksmithing & Security Inc	63.00
04/25/2011	Bradford Publishing Co.	28.78
04/25/2011	Bradford Publishing Co.	137.03
05/19/2011	Austin Locksmithing & Security Inc	16.00
05/19/2011	Bradford Publishing Co.	44.59
06/15/2011	Austin Locksmithing & Security Inc	1,966.08
06/15/2011	Bradford Publishing Co.	65.81
06/15/2011	Five Star Equipment, Inc.	78.06
07/21/2011	Austin Locksmithing & Security Inc	63.00
08/24/2011	Austin Locksmithing & Security Inc	63.00
08/24/2011	Bradford Publishing Co.	4.10
	<b>2980.4 Training, Safety &amp; Communication</b>	<b><u>5,928.63</u></b>

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## 3510.1 Control of Dogs - Personnel

01/30/2011	Nupp, Cynthia A	356.00
02/28/2011	Nupp, Cynthia A	356.00
03/30/2011	Nupp, Cynthia A	356.00
04/30/2011	Nupp, Cynthia A	356.00
05/31/2011	Nupp, Cynthia A	356.00
06/30/2011	Nupp, Cynthia A	356.00
07/30/2011	Nupp, Cynthia A	356.00
08/30/2011	Nupp, Cynthia A	356.00

**3510.1 Control of Dogs - Personnel** 2,848.00

## 3510.4 Control of Dogs - Contractual

01/18/2011	Cynthia Nupp	164.72
03/21/2011	Cynthia Nupp	89.50
04/11/2011	NYS Ag. & Markets for spay/neuter program	168.00
04/25/2011	Cynthia Nupp	132.90
04/25/2011	Cynthia Nupp	343.00
04/25/2011	Cynthia Nupp	400.86
05/11/2011	NYS Ag. & Markets for spay/neuter program	91.00
05/19/2011	Cynthia Nupp	539.50
05/19/2011	Williamson Law Book Co	77.76
06/15/2011	Cynthia Nupp	607.40
06/15/2011	NYS Ag. & Markets for spay/neuter program	85.00
07/05/2011	NYS Ag. & Markets	82.00
07/05/2011	NYS Health Department	22.50
07/21/2011	Cynthia Nupp	1,169.50
08/10/2011	NYS Ag. & Markets for spay/neuter program	125.00
08/10/2011	NYS Health Department	45.00
08/24/2011	Cynthia Nupp	555.50

**3510.4 Control of Dogs - Contractual** 4,699.14

## 3610.4 Examining Boards - Contractual

06/15/2011	Kirk Austin	33.64
06/15/2011	Paul Slawiak	38.28
07/21/2011	NYS DEC	250.00
08/02/2011	NYS DEC	250.00

**3610.4 Examining Boards - Contractual** 571.92

## 5010.1 Highway & Street Administration - Personnel

01/15/2011	Frost, Stuart A	1,800.33
01/30/2011	Frost, Stuart A	1,800.33
02/15/2011	Frost, Stuart A	1,800.33
02/28/2011	Frost, Stuart A	1,800.33
03/15/2011	Frost, Stuart A	1,800.33
03/31/2011	Frost, Stuart A	1,800.33
04/15/2011	Frost, Stuart A	1,800.33
04/30/2011	Frost, Stuart A	1,800.33
05/15/2011	Frost, Stuart A	1,800.33
05/31/2011	Frost, Stuart A	1,800.33
06/15/2011	Frost, Stuart A	1,800.33
06/30/2011	Frost, Stuart A	1,800.33
07/15/2011	Frost, Stuart A	1,800.33

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07/31/2011	Frost, Stuart A	1,800.33
08/15/2011	Frost, Stuart A	1,800.33
08/31/2011	Frost, Stuart A	1,800.33

**5010.1 Highway & Street Administration - Personnel** **28,805.28**

**631 Accounts Payable - Due To Other Governments**

03/31/2011	PCSD 11/16/2010 2718 Gallons Unleaded	Paid 04/26/2011	6,438.13
03/31/2011	PCSD 11/16/2010 6287 Gallons Diesel	Paid 04/26/2011	17,076.75
03/31/2011	PCSD 12/31/2010 2398 Gallons Diesel	Paid 04/26/2011	6,776.51
03/31/2011	PCSD 12/31/2010 615.9 Gallons Unleaded	Paid 04/26/2011	1,574.43
04/26/2011	PCSD 11/16/2010 2718 Gallons Unleaded	Paid 04/26/2011	-6,438.13
04/26/2011	PCSD 11/16/2010 6287 Gallons Diesel	Paid 04/26/2011	-17,076.75
04/26/2011	PCSD 12/31/2010 2398 Gallons Diesel	Paid 04/26/2011	-6,776.51
04/26/2011	PCSD 12/31/2010 615.9 Gallons Unleaded	Paid 04/26/2011	-1,574.43

**631 Accounts Payable - Due To Other Governments** **0.00**

**8110.4 Administration - Contractual**

01/01/2011	SFF025 - PFD 11/01/2010-12/31/2010 180.42 Gallons		-466.28
01/01/2011	SFF026 - WMFD 11/01/2010-12/31/2010 159.61 Gallons		-419.85
01/01/2011	SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons		-4,263.43
01/01/2011	SFF028 - VOP 11/01/2010-12/31/2010 688.29 Gallons		-1,408.55
01/01/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons		-3,427.86
02/01/2011	SFF025 - PFD 01/01/2011-01/31/2011 36.50 Gallons		-101.30
02/01/2011	SFF026 - WMFD 01/01/2011-01/31/2011 25.45 Gallons		-69.45
02/01/2011	SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons		-7,422.04
02/01/2011	SFF028 - VOP 01/01/2011-01/31/2011 707.81 Gallons		-1,813.76
02/01/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons		-4,163.13
02/22/2011	Rinker Oil Corp		10,722.83
03/01/2011	SFF025 - PFD 02/01/2011-02/28/2011 73.50 Gallons		-205.19
03/01/2011	SFF026 - WMFD 02/01/2011-02/28/2011 132.25 Gallons		-382.08
03/01/2011	SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons		-7,526.82
03/01/2011	SFF028 - VOP 02/01/2011-02/28/2011 674.95 Gallons		-1,777.46
03/01/2011	SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons		-4,067.93
03/21/2011	Rinker Oil Corp		10,410.16
04/01/2011	SFF025 - PFD 03/01/2011-03/31/2011 70.50 Gallons		-215.89
04/01/2011	SFF026 - WMFD 03/01/2011-03/31/2011 85.05 Gallons		-259.88
04/01/2011	SFF027 - PCSD 03/01/2011-03/31/2011 2796.43 Gallons		-8,671.93
04/01/2011	SFF028 - VOP 03/01/2011-03/31/2011 514.63 Gallons		-1,428.63
04/01/2011	SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons		-2,263.40
04/25/2011	Rinker Oil Corp		18,260.45
04/26/2011	Portville Central School District	Rinker Oil SFF Pmts Prior to 02/22/2011	31,865.82
05/01/2011	SFF025 - PFD 04/01/2011-04/30/2011 77.45 Gallons		-243.23
05/01/2011	SFF026 - WMFD 04/01/2011-04/30/2011 84.47 Gallons		-260.91
05/01/2011	SFF027 - PCSD 04/01/2011-04/30/2011 1425.33 Gallons		-4,513.18
05/01/2011	SFF028 - VOP 04/01/2011-04/30/2011 303.78 Gallons		-894.58
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons		-1,852.13
05/19/2011	Rinker Oil Corp		7,233.87
06/01/2011	SFF025 - PFD 05/01/2011-05/31/2011 105.00 Gallons		-334.33
06/01/2011	SFF026 - WMFD 05/01/2011-05/31/2011 197.33 Gallons		-633.69
06/01/2011	SFF027 - PCSD 05/01/2011-05/31/2011 2826.93 Gallons		-9,040.89
06/01/2011	SFF028 - VOP 05/01/2011-05/31/2011 600.94 Gallons		-1,828.81
06/01/2011	SFF029 - TOP 05/01/2011-05/31/2011 583.46 Gallons		-1,837.64

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06/15/2011	Rinker Oil Corp	2,128.57
07/01/2011	SFF025 - PFD 06/01/2011-06/30/2011 82.00 Gallons	-262.78
07/01/2011	SFF026 - WMFD 06/01/2011-06/30/2011 144.18 Gallons	-457.69
07/01/2011	SFF027 - PCSD 06/01/2011-06/30/2011 2116.43 Gallons	-6,836.12
07/01/2011	SFF028 - VOP 06/01/2011-06/30/2011 445.49 Gallons	-1,347.80
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011 629.33 Gallons	-2,002.46
07/21/2011	Rinker Oil Corp	21,727.17
08/01/2011	SFF025 - PFD 07/01/2011-07/31/2011 84.30 Gallons	-274.33
08/01/2011	SFF026 - WMFD 07/01/2011-07/31/2011 100.98 Gallons	-329.93
08/01/2011	SFF027 - PCSD 07/01/2011-07/31/2011 690.58 Gallons	-2,224.67
08/01/2011	SFF028 - VOP 07/01/2011-07/31/2011 502.00 Gallons	-1,536.36
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011 417.60 Gallons	-1,330.42
08/24/2011	Rinker Oil Corp	6,294.62
	<b>8110.4 Administration - Contractual</b>	<b><u>20,246.68</u></b>
<b>8410.4 Electricity - Contractual</b>		
01/11/2011	National Grid	185.14
02/01/2011	National Grid	182.39
03/07/2011	National Grid	158.65
04/01/2011	National Grid	149.89
05/11/2011	National Grid	132.53
06/01/2011	National Grid	125.40
07/05/2011	National Grid	118.82
08/24/2011	National Grid	125.25
	<b>8410.4 Electricity - Contractual</b>	<b><u>1,178.07</u></b>
<b>9010.8 Retirement</b>		
01/12/2011	NYS Employees Retirement	-281.00
	<b>9010.8 Retirement</b>	<b><u>-281.00</u></b>
<b>9030.8 Social Security</b>		
01/07/2011	Parks, James	18.98
01/14/2011	Parks, James	18.99
01/15/2011	Bell, Steffanie N	48.20
01/15/2011	Frost, Stuart A	105.42
01/21/2011	Bell, Steffanie N	11.62
01/21/2011	Parks, James	17.92
01/28/2011	Parks, James	21.27
01/30/2011	Bell, Steffanie N	48.20
01/30/2011	Frost, Stuart A	105.42
01/30/2011	Hale, Danny	46.50
01/30/2011	Nupp, Cynthia A	22.07
01/30/2011	Piaggi, Christopher J	6.20
02/04/2011	Bell, Steffanie N	2.79
02/04/2011	Parks, James	22.15
02/11/2011	Parks, James	20.04
02/15/2011	Bell, Steffanie N	48.20
02/15/2011	Frost, Stuart A	105.42
02/18/2011	Bell, Steffanie N	3.49
02/18/2011	Parks, James	18.98
02/25/2011	Parks, James	19.16
02/28/2011	Bell, Steffanie N	48.19

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02/28/2011	Frost, Stuart A	105.42
02/28/2011	Hale, Danny	46.50
02/28/2011	Nupp, Cynthia A	22.07
02/28/2011	Piaggi, Christopher J	6.20
03/04/2011	Parks, James	16.87
03/11/2011	Parks, James	16.88
03/15/2011	Bell, Steffanie N	48.20
03/15/2011	Frost, Stuart A	105.42
03/18/2011	Bell, Steffanie N	5.21
03/18/2011	Parks, James	16.87
03/25/2011	Parks, James	16.88
03/30/2011	Batt, Terri R	20.46
03/30/2011	Bell, Steffanie N	2.86
03/30/2011	Hale, Danny	46.50
03/30/2011	Nupp, Cynthia A	22.08
03/30/2011	Piaggi, Christopher J	6.20
03/31/2011	Batt, Terri R	77.50
03/31/2011	Bell, Steffanie N	48.20
03/31/2011	Frost, Stuart A	105.42
03/31/2011	Stern, William	146.23
03/31/2011	Van Dusen, Charlene E.	20.46
03/31/2011	Wilber, Terri A	20.46
03/31/2011	Woodhead, Gary	20.46
04/01/2011	Parks, James	16.87
04/08/2011	Parks, James	16.87
04/15/2011	Bell, Steffanie N	48.20
04/15/2011	Frost, Stuart A	105.42
04/15/2011	Parks, James	16.88
04/22/2011	Parks, James	16.87
04/29/2011	Parks, James	16.88
04/30/2011	Bell, Steffanie N	48.20
04/30/2011	Frost, Stuart A	105.42
04/30/2011	Hale, Danny	46.50
04/30/2011	Nupp, Cynthia A	22.07
04/30/2011	Piaggi, Christopher J	6.20
05/06/2011	Parks, James	17.92
05/13/2011	Parks, James	16.88
05/15/2011	Bell, Steffanie N	48.20
05/15/2011	Frost, Stuart A	105.42
05/20/2011	Parks, James	16.87
05/23/2011	Bell, Steffanie N	3.30
05/23/2011	Bell, Steffanie N	17.43
05/27/2011	Parks, James	17.93
05/31/2011	Bell, Steffanie N	48.20
05/31/2011	Frost, Stuart A	105.42
05/31/2011	Hale, Danny	46.50
05/31/2011	Nupp, Cynthia A	22.07
05/31/2011	Piaggi, Christopher J	6.20
06/03/2011	Bell, Steffanie N	6.20
06/03/2011	Parks, James	16.87

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06/10/2011	Parks, James	16.88
06/15/2011	Bell, Steffanie N	48.20
06/15/2011	Frost, Stuart A	105.43
06/17/2011	Bell, Steffanie N	4.26
06/17/2011	Parks, James	16.87
06/24/2011	Bell, Steffanie N	22.48
06/24/2011	Parks, James	18.11
06/30/2011	Batt, Terri	20.46
06/30/2011	Batt, Terri R	77.50
06/30/2011	Frost, Stuart A	105.42
06/30/2011	Hale, Danny	46.50
06/30/2011	Nupp, Cynthia A	22.07
06/30/2011	Piaggi, Christopher J	6.20
06/30/2011	Stern (council), William	146.22
06/30/2011	Van Dusen, Charlene E.	20.46
06/30/2011	Wilber, Terri A	20.46
06/30/2011	Woodhead (council), Gary	20.46
07/01/2011	Parks, James	16.87
07/08/2011	Bell, Steffanie N	2.71
07/08/2011	Parks, James	16.17
07/15/2011	Bell, Steffanie N	4.18
07/15/2011	Bell, Steffanie N	21.70
07/15/2011	Bell, Steffanie N	48.20
07/15/2011	Frost, Stuart A	105.42
07/15/2011	Parks, James	7.74
07/22/2011	Bell, Stef N	12.40
07/22/2011	Parks, James	7.73
07/29/2011	Bell, Stef N	12.36
07/29/2011	Bell, Steffanie N	0.93
07/29/2011	Parks, James	7.38
07/30/2011	Nupp, Cynthia A	22.07
07/31/2011	Bell, Steffanie N	48.20
07/31/2011	Frost, Stuart A	105.42
07/31/2011	Piaggi, Christopher J	6.20
08/05/2011	Bell, Stef N	12.40
08/05/2011	Parks, James	7.21
08/12/2011	Bell, Stef N	12.79
08/12/2011	Parks, James	6.33
08/15/2011	Bell, Steffanie N	48.20
08/15/2011	Frost, Stuart A	105.42
08/19/2011	Bell, Stef N	5.11
08/19/2011	Bell, Stef N	12.40
08/19/2011	Parks, James	6.32
08/26/2011	Bell, Stef N	12.40
08/26/2011	Parks, James	6.68
08/30/2011	Nupp, Cynthia A	22.08
08/31/2011	Bell, Steffanie N	48.19
08/31/2011	Frost, Stuart A	105.42
<b>9030.8 Social Security</b>		<b>4,238.96</b>

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## 9035.8 Medicare

01/07/2011	Parks, James	4.44
01/14/2011	Parks, James	4.44
01/15/2011	Bell, Steffanie N	11.27
01/15/2011	Frost, Stuart A	24.65
01/21/2011	Bell, Steffanie N	2.72
01/21/2011	Parks, James	4.19
01/28/2011	Parks, James	4.98
01/30/2011	Bell, Steffanie N	11.27
01/30/2011	Frost, Stuart A	24.66
01/30/2011	Hale, Danny	10.88
01/30/2011	Nupp, Cynthia A	5.16
01/30/2011	Piaggi, Christopher J	1.45
02/04/2011	Bell, Steffanie N	0.66
02/04/2011	Parks, James	5.18
02/11/2011	Parks, James	4.68
02/15/2011	Bell, Steffanie N	11.27
02/15/2011	Frost, Stuart A	24.65
02/18/2011	Bell, Steffanie N	0.81
02/18/2011	Parks, James	4.44
02/25/2011	Parks, James	4.48
02/28/2011	Bell, Steffanie N	11.27
02/28/2011	Frost, Stuart A	24.66
02/28/2011	Hale, Danny	10.87
02/28/2011	Nupp, Cynthia A	5.16
02/28/2011	Piaggi, Christopher J	1.45
03/04/2011	Parks, James	3.95
03/11/2011	Parks, James	3.95
03/15/2011	Bell, Steffanie N	11.28
03/15/2011	Frost, Stuart A	24.65
03/18/2011	Bell, Steffanie N	1.21
03/18/2011	Parks, James	3.94
03/25/2011	Parks, James	3.95
03/30/2011	Batt, Terri R	4.78
03/30/2011	Bell, Steffanie N	0.67
03/30/2011	Hale, Danny	10.88
03/30/2011	Nupp, Cynthia A	5.17
03/30/2011	Piaggi, Christopher J	1.45
03/31/2011	Batt, Terri R	18.13
03/31/2011	Bell, Steffanie N	11.28
03/31/2011	Frost, Stuart A	24.66
03/31/2011	Stern, William	34.20
03/31/2011	Van Dusen, Charlene E.	4.79
03/31/2011	Wilber, Terri A	4.79
03/31/2011	Woodhead, Gary	4.79
04/01/2011	Parks, James	3.94
04/08/2011	Parks, James	3.95
04/15/2011	Bell, Steffanie N	11.27
04/15/2011	Frost, Stuart A	24.65
04/15/2011	Parks, James	3.95

# TOWN OF PORTVILLE, NEW YORK

04/22/2011	Parks, James	3.94
04/29/2011	Parks, James	3.95
04/30/2011	Bell, Steffanie N	11.27
04/30/2011	Frost, Stuart A	24.66
04/30/2011	Hale, Danny	10.87
04/30/2011	Nupp, Cynthia A	5.16
04/30/2011	Piaggi, Christopher J	1.45
05/06/2011	Parks, James	4.19
05/13/2011	Parks, James	3.95
05/15/2011	Bell, Steffanie N	11.27
05/15/2011	Frost, Stuart A	24.65
05/20/2011	Parks, James	3.94
05/23/2011	Bell, Steffanie N	0.78
05/23/2011	Bell, Steffanie N	4.08
05/27/2011	Parks, James	4.20
05/31/2011	Bell, Steffanie N	11.27
05/31/2011	Frost, Stuart A	24.66
05/31/2011	Hale, Danny	10.88
05/31/2011	Nupp, Cynthia A	5.16
05/31/2011	Piaggi, Christopher J	1.45
06/03/2011	Bell, Steffanie N	1.45
06/03/2011	Parks, James	3.94
06/10/2011	Parks, James	3.95
06/15/2011	Bell, Steffanie N	11.27
06/15/2011	Frost, Stuart A	24.65
06/17/2011	Bell, Steffanie N	0.99
06/17/2011	Parks, James	3.95
06/24/2011	Bell, Steffanie N	5.26
06/24/2011	Parks, James	4.23
06/30/2011	Batt, Terri	4.79
06/30/2011	Batt, Terri R	18.13
06/30/2011	Bell, Steffanie N	11.27
06/30/2011	Frost, Stuart A	24.66
06/30/2011	Hale, Danny	10.87
06/30/2011	Nupp, Cynthia A	5.16
06/30/2011	Piaggi, Christopher J	1.45
06/30/2011	Stern (council), William	34.20
06/30/2011	Van Dusen, Charlene E.	4.78
06/30/2011	Wilber, Terri A	4.78
06/30/2011	Woodhead (council), Gary	4.78
07/01/2011	Parks, James	3.95
07/08/2011	Bell, Steffanie N	0.64
07/08/2011	Parks, James	3.78
07/15/2011	Bell, Steffanie N	0.98
07/15/2011	Bell, Steffanie N	5.07
07/15/2011	Bell, Steffanie N	11.27
07/15/2011	Frost, Stuart A	24.65
07/15/2011	Parks, James	1.81
07/22/2011	Bell, Stef N	2.90
07/22/2011	Parks, James	1.81

# TOWN OF PORTVILLE, NEW YORK

07/29/2011	Bell, Stef N	2.89
07/29/2011	Bell, Steffanie N	0.21
07/29/2011	Parks, James	1.72
07/30/2011	Nupp, Cynthia A	5.16
07/31/2011	Bell, Steffanie N	11.28
07/31/2011	Frost, Stuart A	24.66
07/31/2011	Piaggi, Christopher J	1.45
08/05/2011	Bell, Stef N	2.90
08/05/2011	Parks, James	1.69
08/12/2011	Bell, Stef N	2.99
08/12/2011	Parks, James	1.48
08/15/2011	Bell, Steffanie N	11.27
08/15/2011	Frost, Stuart A	24.65
08/19/2011	Bell, Stef N	1.20
08/19/2011	Bell, Stef N	2.90
08/19/2011	Parks, James	1.48
08/26/2011	Bell, Stef N	2.90
08/26/2011	Parks, James	1.56
08/30/2011	Nupp, Cynthia A	5.17
08/31/2011	Bell, Steffanie N	11.28
08/31/2011	Frost, Stuart A	24.66
		<hr/>
		<b>9035.8 Medicare</b>
		<hr/> <b>1,002.67</b> <hr/>

## 9055.8 Disability Insurance

01/26/2011	First Rehabilitation Life Insurance	6.98
		<hr/>
		<b>9055.8 Disability Insurance</b>
		<hr/> <b>6.98</b> <hr/>

## 9060.8 Health Insurance

01/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
01/18/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
01/18/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
01/18/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
01/30/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
02/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
02/22/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
02/22/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
02/22/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
02/28/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
03/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
03/21/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
03/21/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
03/21/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
03/23/2011	Linn, Conrad	Jan-Apr 2011 Reimbursement	-1,990.44
03/31/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
04/11/2011	First Rehabilitation Life Insurance		26.60
04/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
04/25/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
04/25/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
04/25/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
04/30/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
05/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
05/19/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64

# TOWN OF PORTVILLE, NEW YORK

05/19/2011	BlueCross BlueShield of WNY	Conrad Linn - retiree policy	497.61
05/19/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
05/31/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
06/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
06/15/2011	BlueCross BlueShield of WNY	Steffanie Bell - 1 person policy	312.64
06/15/2011	BlueCross BlueShield of WNY	Stuart Frost - 2 person policy	640.91
06/30/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
07/06/2011	Linn, Conrad	2-month policy reimbursement (05/11, 06/11)	-995.22
07/06/2011	Linn, Conrad	1-month policy reimbursement (07/11)	-497.61
07/14/2011	BlueCross BlueShield of WNY	Conrad Linn retiree insurance policy	497.61
07/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
07/21/2011	BlueCross BlueShield of WNY	Bell 1PP	304.59
07/21/2011	BlueCross BlueShield of WNY	Conrad Linn Retiree 1PP	590.38
07/21/2011	BlueCross BlueShield of WNY	Frost 2PP	624.41
07/31/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
08/02/2011	Linn, Conrad	1-month policy reimbursement (07/11)	-590.38
08/04/2011	Bankcorp Bank	Bell 1PP Prepaid Health Card	1,250.00
08/04/2011	Bankcorp Bank	Frost 2PP Prepaid Health Card	2,500.00
08/15/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
08/24/2011	BlueCross BlueShield of WNY	Bell 1PP	304.59
08/24/2011	BlueCross BlueShield of WNY	Frost 2PP	624.41
08/31/2011	Bell, Steffanie N	1 person policy semi-monthly reimbursement	-185.58
08/31/2011	BlueCross BlueShield of WNY	Conrad Linn retiree insurance policy	590.38
<b>9060.8 Health Insurance</b>			<b>8,479.39</b>

# TOWN OF PORTVILLE, NEW YORK

<b>B Fund: Administration - Townwide Excluding Village</b>	<b>18,029.57</b>
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<b>Revenue</b>	<b>54,514.41</b>
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**0599 Allocated Funds**

01/02/2011 Loan from A UFB		20,000.00
	<b>0599 Allocated Funds</b>	<b>20,000.00</b>

**1001 Real Property Taxes**

01/17/2011 Tax Levy		3,812.00
	<b>1001 Real Property Taxes</b>	<b>3,812.00</b>

**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011		3.72
02/28/2011 NYClass, 02/2011		2.62
03/31/2011 NYClass, 03/2011		2.48
04/30/2011 NYClass, 04/2011		1.41
05/31/2011 NYClass, 05/2011		1.13
06/30/2011 NYClass, 06/2011		0.90
07/31/2011 NYClass, 07/2011		0.50
08/31/2011 NYClass, 08/2011		0.33
	<b>2401 Interest &amp; Earnings</b>	<b>13.09</b>

**2610 Fines & Forfeited Bail**

01/03/2011 Court fines, 12/2010		2,760.00
02/09/2011 Court fines, 01/2011		2,760.00
03/07/2011 Court fines, 02/2011		3,207.00
04/01/2011 Court fines, 03/2011		4,307.50
05/11/2011 Court fines, 04/2011		4,342.00
06/08/2011 Court fines, 05/2011		3,430.00
07/06/2011 Court fines, 06/2011		2,730.00
08/10/2011 Court fines, 07/2011		350.00
08/10/2011 Court fines, 07/2011		3,203.00
	<b>2610 Fines &amp; Forfeited Bail</b>	<b>27,089.50</b>

**2650 Sale of Material**

05/18/2011 Segel & Son Inc.		109.82
	<b>2650 Sale of Material</b>	<b>109.82</b>

**2665 Sale of Equipment**

02/10/2011 Sale of Single Axle Dump Truck		3,490.00
	<b>2665 Sale of Equipment</b>	<b>3,490.00</b>

<b>Expense</b>	<b>36,484.84</b>
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**1110.1 Municipal Court - Personnel**

01/07/2011 Moser, Alice E		178.13
01/14/2011 Moser, Alice E		243.75
01/21/2011 Moser, Alice E		250.00
01/28/2011 Moser, Alice E		243.75
02/04/2011 Moser, Alice E		250.00
02/11/2011 Moser, Alice E		237.50
02/18/2011 Moser, Alice E		225.00
02/25/2011 Moser, Alice E		243.75
03/04/2011 Moser, Alice E		156.25
03/11/2011 Moser, Alice E		231.25

# TOWN OF PORTVILLE, NEW YORK

03/18/2011	Moser, Alice E	231.25
03/25/2011	Moser, Alice E	250.00
04/01/2011	Moser, Alice E	243.75
04/08/2011	Moser, Alice E	250.00
04/15/2011	Moser, Alice E	225.00
04/22/2011	Moser, Alice E	234.38
04/29/2011	Moser, Alice E	243.75
05/06/2011	Moser, Alice E	243.75
05/06/2011	Talbott, Susan M	120.75
05/13/2011	Moser, Alice E	250.00
05/13/2011	Talbott, Susan M	132.25
05/20/2011	Moser, Alice E	237.50
05/20/2011	Talbott, Susan M	126.50
05/27/2011	Moser, Alice E	234.38
05/27/2011	Talbott, Susan M	120.75
06/03/2011	Moser, Alice E	250.00
06/03/2011	Talbott, Susan M	126.50
06/10/2011	Moser, Alice E	221.88
06/10/2011	Talbott, Susan M	97.75
06/17/2011	Moser, Alice E	243.75
06/17/2011	Talbott, Susan M	132.25
06/24/2011	Moser, Alice E	237.50
06/24/2011	Talbott, Susan M	126.50
07/01/2011	Moser, Alice E	243.75
07/01/2011	Talbott, Susan M	126.50
07/08/2011	Moser, Alice E	237.50
07/08/2011	Talbott, Susan M	184.00
07/15/2011	Moser, Alice E	243.75
07/15/2011	Talbott, Susan M	120.75
07/22/2011	Moser, Alice E	225.00
07/22/2011	Talbott, Susan M	115.00
07/29/2011	Moser, Alice E	231.25
07/29/2011	Talbott, Susan M	115.00
08/05/2011	Moser, Alice E	237.50
08/05/2011	Talbott, Susan M	235.75
08/12/2011	Talbott, Susan M	212.75
08/19/2011	Moser, Alice E	237.50
08/19/2011	Talbott, Susan M	207.00
08/26/2011	Moser, Alice E	200.00
08/26/2011	Talbott, Susan M	97.75
<b>1110.1 Municipal Court - Personnel</b>		<b><u>10,110.27</u></b>
<b>1110.4 Municipal Court - Contractual</b>		
02/22/2011	Williamson Law Book Co	140.36
<b>1110.4 Municipal Court - Contractual</b>		<b><u>140.36</u></b>
<b>1162.4 Unified Court Budget Costs</b>		
01/18/2011	NYS Office of the State Comptroller	1,380.50
02/22/2011	NYS Office of the State Comptroller	1,920.00
03/21/2011	NYS Office of the State Comptroller	2,727.00
04/25/2011	NYS Office of the State Comptroller	3,652.50
05/19/2011	NYS Office of the State Comptroller	3,282.00

# TOWN OF PORTVILLE, NEW YORK

06/15/2011	NYS Office of the State Comptroller	2,615.00
07/21/2011	NYS Office of the State Comptroller	1,930.00
	<b>1162.4 Unified Court Budget Costs</b>	<b><u>17,507.00</u></b>
<b>1460.4 Records Management - Contractual</b>		
07/21/2011	Donald Magill	37.50
	<b>1460.4 Records Management - Contractual</b>	<b><u>37.50</u></b>
<b>1620.4 Operation of Plant - Contractual</b>		
01/18/2011	Verizon	55.00
02/22/2011	Austin Locksmithing & Security Inc	549.00
02/22/2011	Verizon	51.00
03/21/2011	Blinds.com	59.10
03/21/2011	Verizon	50.00
04/25/2011	Business Automation Services Inc	560.00
04/25/2011	Verizon	50.00
05/19/2011	Acme Business Machines	36.41
05/19/2011	Verizon	54.00
06/15/2011	Verizon	48.87
06/28/2011	Petty Cash	24.36
07/21/2011	Verizon	52.50
08/24/2011	Petty Cash	49.88
08/24/2011	Verizon	32.13
08/24/2011	Verizon	51.00
	<b>1620.4 Operation of Plant - Contractual</b>	<b><u>1,723.25</u></b>
<b>1710.4 Planning Board - Contractual</b>		
08/24/2011	Bob Fischer	80.00
08/24/2011	Holly Fischer - V	30.00
	<b>1710.4 Planning Board - Contractual</b>	<b><u>110.00</u></b>
<b>1920.4 Municipal Association Dues - Contractual</b>		
01/18/2011	Cattaraugus Co Magistrates Association	35.00
	<b>1920.4 Municipal Association Dues - Contractual</b>	<b><u>35.00</u></b>
<b>1989.4 Other General Government Support - Contractual</b>		
03/21/2011	Acme Business Machines	43.20
	<b>1989.4 Other General Government Support - Contractual</b>	<b><u>43.20</u></b>
<b>3620.1 Safety Inspection - Personnel</b>		
01/30/2011	Putt, Walter H.	670.00
02/28/2011	Putt, Walter H.	670.00
03/30/2011	Putt, Walter H.	670.00
04/30/2011	Putt, Walter H.	670.00
05/31/2011	Putt, Walter H.	670.00
06/30/2011	Putt, Walter H.	670.00
07/30/2011	Putt, Walter H.	670.00
08/30/2011	Putt, Walter H.	670.00
	<b>3620.1 Safety Inspection - Personnel</b>	<b><u>5,360.00</u></b>
<b>8020.4 Planning - Contractual</b>		
01/18/2011	Holly Fischer - V	35.00
02/22/2011	Holly Fischer - V	30.00
03/21/2011	Holly Fischer - V	30.00
05/19/2011	Holly Fischer - V	30.00

# TOWN OF PORTVILLE, NEW YORK

06/15/2011	Holly Fischer - V	30.00
07/21/2011	Holly Fischer - V	25.00
08/24/2011	Cindy Wagner	25.00
08/24/2011	Joann McAndrew	25.00

<b>8020.4 Planning - Contractual</b>	<b><u>230.00</u></b>
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## 9030.8 Social Security

01/07/2011	Moser, Alice E	14.92
01/14/2011	Moser, Alice E	15.11
01/21/2011	Moser, Alice E	15.50
01/28/2011	Moser, Alice E	15.11
01/30/2011	Putt, Walter H.	41.54
02/04/2011	Moser, Alice E	15.50
02/11/2011	Moser, Alice E	14.73
02/18/2011	Moser, Alice E	13.95
02/25/2011	Moser, Alice E	15.11
02/28/2011	Putt, Walter H.	41.54
03/04/2011	Moser, Alice E	9.69
03/11/2011	Moser, Alice E	14.34
03/18/2011	Moser, Alice E	14.33
03/25/2011	Moser, Alice E	15.50
03/30/2011	Putt, Walter H.	41.54
04/01/2011	Moser, Alice E	15.12
04/08/2011	Moser, Alice E	15.50
04/15/2011	Moser, Alice E	13.95
04/22/2011	Moser, Alice E	14.53
04/29/2011	Moser, Alice E	15.11
04/30/2011	Putt, Walter H.	41.54
05/06/2011	Moser, Alice E	15.11
05/06/2011	Talbott, Susan M	7.49
05/13/2011	Moser, Alice E	15.50
05/13/2011	Talbott, Susan M	8.20
05/20/2011	Moser, Alice E	14.73
05/20/2011	Talbott, Susan M	7.84
05/27/2011	Moser, Alice E	14.53
05/27/2011	Talbott, Susan M	7.49
05/31/2011	Putt, Walter H.	41.54
06/03/2011	Moser, Alice E	15.50
06/03/2011	Talbott, Susan M	7.84
06/10/2011	Moser, Alice E	13.76
06/10/2011	Talbott, Susan M	6.06
06/17/2011	Moser, Alice E	15.11
06/17/2011	Talbott, Susan M	8.20
06/24/2011	Moser, Alice E	14.72
06/24/2011	Talbott, Susan M	7.84
06/30/2011	Putt, Walter H.	41.54
07/01/2011	Moser, Alice E	15.12
07/01/2011	Talbott, Susan M	7.84
07/08/2011	Moser, Alice E	14.72
07/08/2011	Talbott, Susan M	11.41
07/15/2011	Moser, Alice E	15.11

# TOWN OF PORTVILLE, NEW YORK

07/15/2011	Talbott, Susan M	7.49
07/22/2011	Moser, Alice E	13.95
07/22/2011	Talbott, Susan M	7.13
07/29/2011	Moser, Alice E	14.34
07/29/2011	Talbott, Susan M	7.13
07/30/2011	Putt, Walter H.	41.54
08/05/2011	Moser, Alice E	14.73
08/05/2011	Talbott, Susan M	14.62
08/12/2011	Talbott, Susan M	13.19
08/19/2011	Moser, Alice E	14.72
08/19/2011	Talbott, Susan M	12.83
08/26/2011	Moser, Alice E	12.40
08/26/2011	Talbott, Susan M	6.06
08/30/2011	Putt, Walter H.	41.54

<b>9030.8 Social Security</b>	<b>963.03</b>
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**9035.8 Medicare**

01/07/2011	Moser, Alice E	3.49
01/14/2011	Moser, Alice E	3.53
01/21/2011	Moser, Alice E	3.63
01/28/2011	Moser, Alice E	3.53
01/30/2011	Putt, Walter H.	9.72
02/04/2011	Moser, Alice E	3.63
02/11/2011	Moser, Alice E	3.44
02/18/2011	Moser, Alice E	3.26
02/25/2011	Moser, Alice E	3.54
02/28/2011	Putt, Walter H.	9.71
03/04/2011	Moser, Alice E	2.26
03/11/2011	Moser, Alice E	3.36
03/18/2011	Moser, Alice E	3.35
03/25/2011	Moser, Alice E	3.63
03/30/2011	Putt, Walter H.	9.72
04/01/2011	Moser, Alice E	3.53
04/08/2011	Moser, Alice E	3.62
04/15/2011	Moser, Alice E	3.27
04/22/2011	Moser, Alice E	3.40
04/29/2011	Moser, Alice E	3.53
04/30/2011	Putt, Walter H.	9.71
05/06/2011	Moser, Alice E	3.53
05/06/2011	Talbott, Susan M	1.75
05/13/2011	Moser, Alice E	3.63
05/13/2011	Talbott, Susan M	1.92
05/20/2011	Moser, Alice E	3.44
05/20/2011	Talbott, Susan M	1.83
05/27/2011	Moser, Alice E	3.40
05/27/2011	Talbott, Susan M	1.75
05/31/2011	Putt, Walter H.	9.72
06/03/2011	Moser, Alice E	3.63
06/03/2011	Talbott, Susan M	1.84
06/10/2011	Moser, Alice E	3.21
06/10/2011	Talbott, Susan M	1.42

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06/17/2011	Moser, Alice E	3.54
06/17/2011	Talbott, Susan M	1.91
06/24/2011	Moser, Alice E	3.44
06/24/2011	Talbott, Susan M	1.84
06/30/2011	Putt, Walter H.	9.71
07/01/2011	Moser, Alice E	3.54
07/01/2011	Talbott, Susan M	1.83
07/08/2011	Moser, Alice E	3.44
07/08/2011	Talbott, Susan M	2.67
07/15/2011	Moser, Alice E	3.53
07/15/2011	Talbott, Susan M	1.75
07/22/2011	Moser, Alice E	3.27
07/22/2011	Talbott, Susan M	1.67
07/29/2011	Moser, Alice E	3.35
07/29/2011	Talbott, Susan M	1.67
07/30/2011	Putt, Walter H.	9.72
08/05/2011	Moser, Alice E	3.44
08/05/2011	Talbott, Susan M	3.41
08/12/2011	Talbott, Susan M	3.09
08/19/2011	Moser, Alice E	3.45
08/19/2011	Talbott, Susan M	3.00
08/26/2011	Moser, Alice E	2.90
08/26/2011	Talbott, Susan M	1.42
08/30/2011	Putt, Walter H.	9.71
<b>9035.8 Medicare</b>		<b>225.23</b>

# TOWN OF PORTVILLE, NEW YORK

**DB Fund: Highway - Townwide Excluding Village** **157,767.57**

**Revenue** **560,155.73**

**0599 Allocated Funds**

01/02/2011	Transfer from B UFB	282,181.00
		<b>0599 Allocated Funds</b>
		<b>282,181.00</b>

**1001 Real Property Taxes**

02/01/2011	Tax Levy	277,767.00
		<b>1001 Real Property Taxes</b>
		<b>277,767.00</b>

**2401 Interest & Earnings**

01/31/2011	NYClass, 01/2011	32.50
02/28/2011	NYClass, 02/2011	53.02
03/31/2011	NYClass, 03/2011	48.82
04/30/2011	NYClass, 04/2011	23.86
05/31/2011	NYClass, 05/2011	20.96
06/30/2011	NYClass, 06/2011	15.15
07/31/2011	NYClass, 07/2011	9.71
08/31/2011	NYClass, 08/2011	3.71
		<b>2401 Interest &amp; Earnings</b>
		<b>207.73</b>

**Expense** **402,388.16**

**1620.4 Operation of Plant - Contractual**

01/11/2011	Time Warner Cable	58.95
01/18/2011	Verizon	55.00
02/01/2011	AT&T Mobility	44.25
02/22/2011	Ganoungs Fire Protection Inc	80.00
02/22/2011	Verizon	50.87
03/07/2011	AT&T Mobility	43.84
03/07/2011	Time Warner Cable	58.95
03/21/2011	Verizon	51.00
04/01/2011	AT&T Mobility	43.84
04/01/2011	Time Warner Cable	58.00
04/25/2011	AT&T Mobility	43.76
04/25/2011	Verizon	50.08
05/11/2011	Time Warner Cable	58.00
05/19/2011	AT&T Mobility	43.97
05/19/2011	Verizon	54.00
06/01/2011	Time Warner Cable	58.00
06/15/2011	Verizon	50.00
06/28/2011	Time Warner Cable	58.00
07/21/2011	ADMAR Supply Company	1,515.00
07/21/2011	Verizon	53.23
07/26/2011	AT&T Mobility	44.59
08/24/2011	AT&T Mobility	43.92
08/24/2011	Time Warner Cable	58.95
08/24/2011	Verizon	32.52
08/24/2011	Verizon	50.85
		<b>1620.4 Operation of Plant - Contractual</b>
		<b>2,759.57</b>

**1910.4 Liability & Asset Insurance**

03/21/2011	Lawrence Dye Inc.	7,468.34
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	<b>1910.4 Liability &amp; Asset Insurance</b>	<u><b>7,468.34</b></u>
<b>1920.4 Municipal Association Dues</b>		
05/19/2011 Frost, Stuart		90.00
06/15/2011 Cattaraugus Co Department of Public Works		153.45
	<b>1920.4 Municipal Association Dues</b>	<u><b>243.45</b></u>
<b>5010.1 Highway &amp; Street Administration - Personnel</b>		
01/30/2011 Griffin, Timothy R	Deputy Highway Superintendent	100.00
02/28/2011 Griffin, Timothy R	Deputy Highway Superintendent	100.00
03/30/2011 Griffin, Timothy R	Deputy Highway Superintendent	100.00
04/30/2011 Griffin, Timothy R	Deputy Highway Superintendent	100.00
05/31/2011 Griffin, Timothy R	Deputy Highway Superintendent	100.00
06/30/2011 Griffin, Timothy R	Deputy Highway Superintendent	100.00
07/30/2011 Griffin, Timothy R	Deputy Highway Superintendent	100.00
08/30/2011 Griffin, Tim R		100.00
	<b>5010.1 Highway &amp; Street Administration - Personnel</b>	<u><b>800.00</b></u>
<b>5110.1 Road Maintenance - Personnel</b>		
04/30/2011 Maintenance of Roads	Resource charge offset in DB5140.1	7,621.00
05/31/2011 Maintenance of Roads	Resource charge offset in DB5140.1	7,718.00
06/30/2011 Maintenance of Roads	Resource charge offset in DB5140.1	7,877.13
07/31/2011 Maintenance of Roads	Resource charge offset in DB5140.1	10,536.19
08/31/2011 Resource charge offset in DB5140.1		8,136.78
	<b>5110.1 Road Maintenance - Personnel</b>	<u><b>41,889.10</b></u>
<b>5110.4 Road Maintenance - Contractual</b>		
02/22/2011 Blue Collar Workwear		360.00
02/22/2011 Lester Shoe Fly		179.99
03/21/2011 Chemung Supply Corp		2,472.77
03/21/2011 Midland Asphalt Materials Inc		152.00
04/25/2011 Midland Asphalt Materials Inc		57.76
04/30/2011 SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons	555.12 Gallons Prorated	1,735.20
05/01/2011 SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons	328.51 Gallons Prorated	1,045.24
05/19/2011 IA Construction Corporation		2,987.98
06/01/2011 SFF029 - TOP 05/01/2011-05/30/2011 583.46 Gallons	483.66 Gallons Prorated	1,525.98
06/15/2011 Midland Asphalt Materials Inc		159.77
07/01/2011 SFF029 - TOP 06/01/2011-06/30/2011 629.33 Gallons	554.37 Gallons Prorated	1,819.39
07/21/2011 Buffalo Crushed Stone		1,235.00
07/21/2011 Buffalo Crushed Stone		1,542.65
08/01/2011 SFF029 - TOP 07/01/2011-07/31/2011 417.60 Gallons	277.18 Gallons Prorated	910.18
08/24/2011 ADMAR Supply Company		1,205.00
08/24/2011 Allegany Farm & Home, Inc		75.96
08/24/2011 Buffalo Crushed Stone		2,510.49
08/24/2011 Buffalo Crushed Stone		3,078.55
	<b>5110.4 Road Maintenance - Contractual</b>	<u><b>23,053.91</b></u>
<b>5130.1 Machinery - Personnel</b>		
01/31/2011 Maintenance of Trucks	Resource charge offset in DB5140.1	1,741.00
02/28/2011 Maintenance of Trucks	Resource charge offset in DB5140.1	1,741.00
03/31/2011 Maintenance of Trucks	Resource charge offset in DB5140.1	1,669.00
04/30/2011 Maintenance of Trucks	Resource charge offset in DB5140.1	1,524.00
05/31/2011 Maintenance of Trucks	Resource charge offset in DB5140.1	1,451.00

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06/30/2011	Maintenance of Trucks	Resource charge offset in DB5140.1	1,451.00
07/29/2011	Maintenance of Trucks	Resource charge offset in DB5140.1	1,451.00
08/31/2011	Resource charge offset in DB5140.1		1,451.00

**5130.1 Machinery - Personnel** 12,479.00

**5130.4 Machinery - Contractual**

01/15/2011	SFF029 - TOP 11/01/2010-12/31/2010	1312.26 Gallons	139.74 Gallons Prorated	379.00
01/18/2011	Abbott Welding Supply			55.50
01/18/2011	Portville Concrete Products Inc			85.11
01/18/2011	Portville Concrete Products Inc			367.62
01/18/2011	Portville Truck & Auto Repair Inc			86.37
01/18/2011	Rick Bokman, Inc.			684.25
02/15/2011	SFF029 - TOP 01/01/2011-01/31/2011	1507.47 Gallons	68.49 Gallons Prorated	196.00
02/22/2011	Chemung Supply Corp			507.00
02/22/2011	NAPA Auto Parts			182.01
02/22/2011	North Pro Hardware			67.50
02/22/2011	Portville Truck & Auto Repair Inc			72.30
02/22/2011	Sandburg Oil Co Inc			195.60
02/22/2011	Worth W Smith Co			20.29
02/22/2011	Worth W Smith Co			31.56
03/15/2011	SFF029 - TOP 02/01/2011-02/28/2011	1421.74 Gallons	163.78 Gallons Prorated	485.00
03/21/2011	Portville Truck & Auto Repair Inc			1,989.52
03/21/2011	Rick Bokman, Inc.			13.96
03/21/2011	Sandburg Oil Co Inc			812.35
04/25/2011	Abbott Welding Supply			113.50
04/25/2011	NAPA West State Auto LLC			205.96
04/25/2011	North Pro Hardware			59.98
04/25/2011	Portville Truck & Auto Repair Inc			1,081.87
04/25/2011	Worth W Smith Co Surplus			6.96
04/30/2011	SFF029 - TOP 03/01/2011-03/31/2011	748.03 Gallons	64.62 Gallons Prorated	202.00
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011	601.14 Gallons	161.00 Gallons Prorated	512.00
05/19/2011	Rick Bokman, Inc.			87.60
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011	583.46 Gallons	69.63 Gallons Prorated	219.00
06/15/2011	Jon Lindquist Garage			52.68
06/15/2011	Portville Truck & Auto Repair Inc			280.70
06/15/2011	Portville Truck & Auto Repair Inc			287.91
06/15/2011	State Line Supply Company			124.06
06/15/2011	Worth W Smith Co Surplus			273.73
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011	629.33 Gallons	44.49 Gallons Prorated	146.00
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011	417.60 Gallons	82.98 Gallons Prorated	273.00
08/24/2011	Portville Concrete Products Inc			56.57
08/24/2011	Portville Truck & Auto Repair Inc			1,685.66
08/24/2011	Portville, Village of			365.00
08/24/2011	Valley Tire Co Inc			624.00

**5130.4 Machinery - Contractual** 12,889.12

**5140.1 Snow Removal - Personnel**

01/07/2011	Freaney, Brian S		25.00
01/07/2011	Freaney, Brian S		552.75
01/07/2011	Griffin, Timothy R		25.00
01/07/2011	Griffin, Timothy R		25.74
01/07/2011	Griffin, Timothy R		686.40

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01/07/2011	Hatch, Ryan W	552.75
01/07/2011	Walden, Terry W	25.00
01/07/2011	Walden, Terry W	603.00
01/14/2011	Freaney, Brian S	100.00
01/14/2011	Freaney, Brian S	251.30
01/14/2011	Freaney, Brian S	670.00
01/14/2011	Griffin, Timothy R	75.00
01/14/2011	Griffin, Timothy R	169.63
01/14/2011	Griffin, Timothy R	670.00
01/14/2011	Hatch, Ryan W	100.00
01/14/2011	Hatch, Ryan W	163.35
01/14/2011	Hatch, Ryan W	670.00
01/14/2011	Walden, Terry W	100.00
01/14/2011	Walden, Terry W	257.58
01/14/2011	Walden, Terry W	670.00
01/21/2011	Freaney, Brian S	100.00
01/21/2011	Freaney, Brian S	307.84
01/21/2011	Freaney, Brian S	670.00
01/21/2011	Griffin, Timothy R	100.00
01/21/2011	Griffin, Timothy R	289.00
01/21/2011	Griffin, Timothy R	670.00
01/21/2011	Hatch, Ryan W	100.00
01/21/2011	Hatch, Ryan W	289.00
01/21/2011	Hatch, Ryan W	670.00
01/21/2011	Walden, Terry W	100.00
01/21/2011	Walden, Terry W	301.56
01/21/2011	Walden, Terry W	670.00
01/28/2011	Freaney, Brian S	100.00
01/28/2011	Freaney, Brian S	251.30
01/28/2011	Freaney, Brian S	670.00
01/28/2011	Griffin, Timothy R	100.00
01/28/2011	Griffin, Timothy R	232.45
01/28/2011	Griffin, Timothy R	670.00
01/28/2011	Hatch, Ryan W	100.00
01/28/2011	Hatch, Ryan W	232.45
01/28/2011	Hatch, Ryan W	670.00
01/28/2011	Walden, Terry W	100.00
01/28/2011	Walden, Terry W	251.30
01/28/2011	Walden, Terry W	670.00
01/31/2011	Resource Charge to Machinery 5130.1	-1,741.00
02/04/2011	Freaney, Brian S	100.00
02/04/2011	Freaney, Brian S	257.58
02/04/2011	Freaney, Brian S	670.00
02/04/2011	Griffin, Timothy R	100.00
02/04/2011	Griffin, Timothy R	263.87
02/04/2011	Griffin, Timothy R	670.00
02/04/2011	Hatch, Ryan W	100.00
02/04/2011	Hatch, Ryan W	251.30
02/04/2011	Hatch, Ryan W	670.00
02/04/2011	Walden, Terry W	100.00

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02/04/2011	Walden, Terry W	270.15
02/04/2011	Walden, Terry W	837.50
02/11/2011	Freaney, Brian S	125.00
02/11/2011	Freaney, Brian S	301.56
02/11/2011	Freaney, Brian S	670.00
02/11/2011	Griffin, Timothy R	100.00
02/11/2011	Griffin, Timothy R	219.89
02/11/2011	Griffin, Timothy R	670.00
02/11/2011	Hatch, Ryan W	75.00
02/11/2011	Hatch, Ryan W	169.63
02/11/2011	Hatch, Ryan W	670.00
02/11/2011	Walden, Terry W	125.00
02/11/2011	Walden, Terry W	314.13
02/11/2011	Walden, Terry W	670.00
02/18/2011	Freaney, Brian S	75.00
02/18/2011	Freaney, Brian S	232.45
02/18/2011	Freaney, Brian S	670.00
02/18/2011	Griffin, Timothy R	75.00
02/18/2011	Griffin, Timothy R	226.17
02/18/2011	Griffin, Timothy R	670.00
02/18/2011	Hatch, Ryan W	75.00
02/18/2011	Hatch, Ryan W	196.01
02/18/2011	Hatch, Ryan W	670.00
02/18/2011	Walden, Terry W	75.00
02/18/2011	Walden, Terry W	219.89
02/18/2011	Walden, Terry W	670.00
02/25/2011	Freaney, Brian S	6.28
02/25/2011	Freaney, Brian S	25.00
02/25/2011	Freaney, Brian S	670.00
02/25/2011	Griffin, Timothy R	25.00
02/25/2011	Griffin, Timothy R	50.26
02/25/2011	Griffin, Timothy R	670.00
02/25/2011	Hatch, Ryan W	25.00
02/25/2011	Hatch, Ryan W	50.26
02/25/2011	Hatch, Ryan W	670.00
02/25/2011	Walden, Terry W	18.85
02/25/2011	Walden, Terry W	25.00
02/25/2011	Walden, Terry W	670.00
02/28/2011	Resource charge to Machinery 5130.1	-1,741.00
03/04/2011	Freaney, Brian S	75.00
03/04/2011	Freaney, Brian S	175.91
03/04/2011	Freaney, Brian S	670.00
03/04/2011	Griffin, Timothy R	75.00
03/04/2011	Griffin, Timothy R	175.91
03/04/2011	Griffin, Timothy R	670.00
03/04/2011	Hatch, Ryan W	75.00
03/04/2011	Hatch, Ryan W	157.06
03/04/2011	Hatch, Ryan W	670.00
03/04/2011	Walden, Terry W	75.00
03/04/2011	Walden, Terry W	175.91

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03/04/2011	Walden, Terry W	670.00
03/11/2011	Freaney, Brian S	25.00
03/11/2011	Freaney, Brian S	81.67
03/11/2011	Freaney, Brian S	670.00
03/11/2011	Griffin, Timothy R	25.00
03/11/2011	Griffin, Timothy R	62.83
03/11/2011	Griffin, Timothy R	670.00
03/11/2011	Hatch, Ryan W	25.00
03/11/2011	Hatch, Ryan W	573.69
03/11/2011	Walden, Terry W	25.00
03/11/2011	Walden, Terry W	62.83
03/11/2011	Walden, Terry W	670.00
03/18/2011	Freaney, Brian S	50.00
03/18/2011	Freaney, Brian S	75.39
03/18/2011	Freaney, Brian S	670.00
03/18/2011	Griffin, Timothy R	50.00
03/18/2011	Griffin, Timothy R	131.93
03/18/2011	Griffin, Timothy R	670.00
03/18/2011	Hatch, Ryan W	50.00
03/18/2011	Hatch, Ryan W	125.65
03/18/2011	Hatch, Ryan W	670.00
03/18/2011	Walden, Terry W	50.00
03/18/2011	Walden, Terry W	131.93
03/18/2011	Walden, Terry W	502.50
03/25/2011	Freaney, Brian S	670.00
03/25/2011	Griffin, Timothy R	670.00
03/25/2011	Hatch, Ryan W	670.00
03/25/2011	Walden, Terry W	670.00
03/31/2011	Resource charge to Machinery 5130.1	-1,669.00
04/01/2011	Freaney, Brian S	25.13
04/01/2011	Freaney, Brian S	50.00
04/01/2011	Freaney, Brian S	670.00
04/01/2011	Griffin, Timothy R	50.00
04/01/2011	Griffin, Timothy R	119.37
04/01/2011	Griffin, Timothy R	670.00
04/01/2011	Hatch, Ryan W	50.00
04/01/2011	Hatch, Ryan W	125.65
04/01/2011	Hatch, Ryan W	670.00
04/01/2011	Walden, Terry W	50.00
04/01/2011	Walden, Terry W	125.65
04/01/2011	Walden, Terry W	670.00
04/08/2011	Freaney, Brian S	670.00
04/08/2011	Griffin, Timothy R	670.00
04/08/2011	Hatch, Ryan W	670.00
04/08/2011	Walden, Terry W	670.00
04/15/2011	Freaney, Brian S	661.63
04/15/2011	Griffin, Timothy R	670.00
04/15/2011	Hatch, Ryan W	661.63
04/15/2011	Walden, Terry W	594.63
04/22/2011	Freaney, Brian S	670.00

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04/22/2011	Griffin, Timothy R	670.00
04/22/2011	Hatch, Ryan W	670.00
04/22/2011	Walden, Terry W	644.88
04/29/2011	Freaney, Brian S	670.00
04/29/2011	Griffin, Timothy R	670.00
04/29/2011	Hatch, Ryan W	670.00
04/29/2011	Walden, Terry W	644.88
04/30/2011	Resource charge to Machinery 5130.4	-1,524.00
04/30/2011	Resource charge to Road Maintenance 5110.4	-7,621.00
05/06/2011	Freaney, Brian S	670.00
05/06/2011	Griffin, Timothy R	670.00
05/06/2011	Hatch, Ryan W	670.00
05/06/2011	Walden, Terry W	603.00
05/13/2011	Freaney, Brian S	670.00
05/13/2011	Griffin, Timothy R	670.00
05/13/2011	Hatch, Ryan W	670.00
05/13/2011	Walden, Terry W	536.00
05/20/2011	Freaney, Brian S	670.00
05/20/2011	Griffin, Timothy R	670.00
05/20/2011	Hatch, Ryan W	670.00
05/20/2011	Walden, Terry W	502.50
05/27/2011	Freaney, Brian S	670.00
05/27/2011	Griffin, Timothy R	670.00
05/27/2011	Hatch, Ryan W	670.00
05/27/2011	Walden, Terry W	502.50
05/31/2011	Credit Adjustment for 5110.1 Road Maintenance - Personnel	-7,718.00
05/31/2011	Credit Adjustment for 5130.1 Machinery - Personnel	-1,451.00
05/31/2011	Credit Adjustment for 7110.1 Parks - Personnel	-290.00
05/31/2011	Credit Adjustment for 8810.1 Cemeteries - Personnel	-725.00
06/03/2011	Freaney, Brian S	619.75
06/03/2011	Griffin, Timothy R	670.00
06/03/2011	Hatch, Ryan W	670.00
06/03/2011	Walden, Terry W	653.25
06/10/2011	Freaney, Brian S	670.00
06/10/2011	Griffin, Timothy R	670.00
06/10/2011	Hatch, Ryan W	670.00
06/10/2011	Walden, Terry W	636.50
06/17/2011	Freaney, Brian S	653.25
06/17/2011	Griffin, Timothy R	670.00
06/17/2011	Hatch, Ryan W	502.50
06/17/2011	Walden, Terry W	603.00
06/24/2011	Freaney, Brian S	670.00
06/24/2011	Griffin, Timothy R	670.00
06/24/2011	Hatch, Ryan W	670.00
06/24/2011	Walden, Terry W	644.88
06/30/2011	Credit Adjustment for 5110.1 Road Maintenance - Personnel	-7,877.13
06/30/2011	Credit Adjustment for 5130.1 Machinery - Personnel	-1,451.00
06/30/2011	Credit Adjustment for 7110.1 Parks - Personnel	-290.00
06/30/2011	Credit Adjustment for 8810.1 Cemeteries - Personnel	-725.00
07/01/2011	Freaney, Brian S	569.50

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07/01/2011	Griffin, Timothy R	670.00
07/01/2011	Hatch, Ryan W	670.00
07/01/2011	Walden, Terry W	636.50
07/08/2011	Freaney, Brian S	670.00
07/08/2011	Griffin, Timothy R	670.00
07/08/2011	Hatch, Ryan W	670.00
07/08/2011	Walden, Terry W	670.00
07/15/2011	Freaney, Brian S	657.44
07/15/2011	Griffin, Timothy R	670.00
07/15/2011	Hatch, Ryan W	670.00
07/15/2011	Walden, Terry W	670.00
07/22/2011	Freaney, Brian S	670.00
07/22/2011	Griffin, Timothy R	670.00
07/22/2011	Hatch, Ryan W	502.50
07/22/2011	Walden, Terry W	586.25
07/29/2011	Credit Adjustment for 5110.1 Road Maintenance - Personnel	-10,536.19
07/29/2011	Credit Adjustment for 5130.1 Machinery - Personnel	-1,451.00
07/29/2011	Credit Adjustment for 7110.1 Parks - Personnel	-290.00
07/29/2011	Credit Adjustment for 8810.1 Cemeteries - Personnel	-725.00
07/29/2011	Freaney, Brian S	670.00
07/29/2011	Griffin, Timothy R	670.00
07/29/2011	Hatch, Ryan W	670.00
07/29/2011	Walden, Terry W	670.00
08/05/2011	Freaney, Brian S	670.00
08/05/2011	Griffin, Timothy R	670.00
08/05/2011	Hatch, Ryan W	670.00
08/05/2011	Walden, Terry W	636.50
08/12/2011	Freaney, Brian S	670.00
08/12/2011	Griffin, Timothy R	670.00
08/12/2011	Hatch, Ryan W	670.00
08/12/2011	Walden, Terry W	603.00
08/19/2011	Freaney, Brian S	661.63
08/19/2011	Griffin, Timothy R	670.00
08/19/2011	Hatch, Ryan W	670.00
08/19/2011	Walden, Terry W	661.63
08/26/2011	Freaney, Brian S	670.00
08/26/2011	Griffin, Timothy R	670.00
08/26/2011	Hatch, Ryan W	670.00
08/26/2011	Walden, Terry W	670.00
08/31/2011	Credit Adjustment for 5110.1 Road Maintenance - Personnel	-8,136.76
08/31/2011	Credit Adjustment for 5130.1 Machinery - Personnel	-1,451.00
08/31/2011	Credit Adjustment for 7110.1 Parks - Personnel	-290.00
08/31/2011	Credit Adjustment for 8810.1 Cemeteries - Personnel	-725.00
	<b>5140.1 Snow Removal - Personnel</b>	<b><u>41,838.84</u></b>
<b>5140.4 Snow Removal - Contractual</b>		
01/15/2011	SFF029 - TOP 11/01/2010-12/31/2010 1312.26 Gallons	1172.52 Gallons Prorated 3,180.08
02/15/2011	SFF029 - TOP 01/01/2011-01/31/2011 1507.47 Gallons	1438.98 Gallons Prorated 4,117.87
03/15/2011	SFF029 - TOP 02/01/2011-02/28/2011 1421.74 Gallons	1257.96 Gallons Prorated 3,725.10
03/21/2011	American Rock Salt Company LLC	1,363.93
04/30/2011	SFF029 - TOP 03/01/2011-03/31/2011 748.03 Gallons	128.29 Gallons Prorated 401.00

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	<b>5140.4 Snow Removal - Contractual</b>	<b><u>12,787.98</u></b>
<b>7110.1 Parks - Personnel</b>		
05/31/2011	Parks Maintenance	Resource charge offset in DB5140.1 290.00
06/30/2011	Parks Maintenance	Resource charge offset in DB5140.1 290.00
07/29/2011	Parks Maintenance	Resource charge offset in DB5140.1 290.00
08/31/2011	Resource charge offset in DB5140.1	290.00
	<b>7110.1 Parks - Personnel</b>	<b><u>1,160.00</u></b>
<b>7110.4 Parks - Contractual</b>		
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons	31.76 Gallons Prorated 101.00
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011 583.46 Gallons	13.65 Gallons Prorated 43.00
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011 629.33 Gallons	8.84 Gallons Prorated 29.00
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011 417.60 Gallons	16.41 Gallons Prorated 54.00
	<b>7110.4 Parks - Contractual</b>	<b><u>227.00</u></b>
<b>8410.4 Electricity - Contractual</b>		
01/11/2011	National Grid	398.28
02/01/2011	National Grid	486.93
03/07/2011	National Grid	446.88
04/01/2011	National Grid	427.10
05/11/2011	National Grid	404.54
06/01/2011	National Grid	364.25
06/28/2011	National Grid	395.94
08/24/2011	National Grid	344.69
	<b>8410.4 Electricity - Contractual</b>	<b><u>3,268.61</u></b>
<b>8430.4 Natural Gas - Contractual</b>		
01/11/2011	National Fuel	567.70
02/01/2011	National Fuel	569.65
03/07/2011	National Fuel	706.77
04/11/2011	National Fuel	424.96
05/11/2011	National Fuel	326.50
06/01/2011	National Fuel	166.77
07/05/2011	National Fuel	112.46
08/24/2011	National Fuel	95.67
	<b>8430.4 Natural Gas - Contractual</b>	<b><u>2,970.48</u></b>
<b>8810.1 Cemeteries - Personnel</b>		
05/31/2011	Cemeteries Maintenance	Resource charge offset in DB5140.1 725.00
06/30/2011	Cemeteries Maintenance	Resource charge offset in DB5140.1 725.00
07/29/2011	Cemeteries Maintenance	Resource charge offset in DB5140.1 725.00
08/31/2011	Resource charge offset in DB5140.1	725.00
	<b>8810.1 Cemeteries - Personnel</b>	<b><u>2,900.00</u></b>
<b>8810.4 Cemeteries - Contractual</b>		
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011 601.14 Gallons	79.87 Gallons Prorated 254.00
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011 583.46 Gallons	34.29 Gallons Prorated 108.00
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011 629.33 Gallons	21.63 Gallons Prorated 71.00
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011 417.60 Gallons	41.03 Gallons Prorated 135.00
	<b>8810.4 Cemeteries - Contractual</b>	<b><u>568.00</u></b>
<b>9030.8 Social Security</b>		
01/07/2011	Freaney, Brian S	35.82
01/07/2011	Griffin, Timothy R	45.70



# TOWN OF PORTVILLE, NEW YORK

01/07/2011	Hatch, Ryan W	34.27
01/07/2011	Walden, Terry W	38.94
01/14/2011	Freaney, Brian S	63.32
01/14/2011	Griffin, Timothy R	56.71
01/14/2011	Hatch, Ryan W	57.87
01/14/2011	Walden, Terry W	63.71
01/21/2011	Freaney, Brian S	66.83
01/21/2011	Griffin, Timothy R	65.66
01/21/2011	Hatch, Ryan W	65.66
01/21/2011	Walden, Terry W	66.43
01/28/2011	Freaney, Brian S	63.32
01/28/2011	Griffin, Timothy R	62.15
01/28/2011	Hatch, Ryan W	62.15
01/28/2011	Walden, Terry W	63.32
01/30/2011	Griffin, Timothy R	6.20
02/04/2011	Freaney, Brian S	63.71
02/04/2011	Griffin, Timothy R	64.10
02/04/2011	Hatch, Ryan W	63.32
02/04/2011	Walden, Terry W	74.88
02/11/2011	Freaney, Brian S	67.98
02/11/2011	Griffin, Timothy R	61.37
02/11/2011	Hatch, Ryan W	56.71
02/11/2011	Walden, Terry W	68.76
02/18/2011	Freaney, Brian S	60.61
02/18/2011	Griffin, Timothy R	60.22
02/18/2011	Hatch, Ryan W	58.34
02/18/2011	Walden, Terry W	59.83
02/25/2011	Freaney, Brian S	43.48
02/25/2011	Griffin, Timothy R	46.20
02/25/2011	Hatch, Ryan W	46.20
02/25/2011	Walden, Terry W	44.26
02/28/2011	Griffin, Timothy R	6.20
03/04/2011	Freaney, Brian S	57.09
03/04/2011	Griffin, Timothy R	57.10
03/04/2011	Hatch, Ryan W	55.93
03/04/2011	Walden, Terry W	57.09
03/11/2011	Freaney, Brian S	48.16
03/11/2011	Griffin, Timothy R	46.98
03/11/2011	Hatch, Ryan W	37.12
03/11/2011	Walden, Terry W	46.99
03/18/2011	Freaney, Brian S	49.31
03/18/2011	Griffin, Timothy R	52.82
03/18/2011	Hatch, Ryan W	52.43
03/18/2011	Walden, Terry W	42.43
03/25/2011	Freaney, Brian S	41.54
03/25/2011	Griffin, Timothy R	41.54
03/25/2011	Hatch, Ryan W	41.54
03/25/2011	Walden, Terry W	41.54
03/30/2011	Griffin, Timothy R	6.20
04/01/2011	Freaney, Brian S	46.20

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04/01/2011	Griffin, Timothy R	52.04
04/01/2011	Hatch, Ryan W	52.43
04/01/2011	Walden, Terry W	52.43
04/08/2011	Freaney, Brian S	41.54
04/08/2011	Griffin, Timothy R	41.54
04/08/2011	Hatch, Ryan W	41.54
04/08/2011	Walden, Terry W	41.54
04/15/2011	Freaney, Brian S	41.02
04/15/2011	Griffin, Timothy R	41.54
04/15/2011	Hatch, Ryan W	41.02
04/15/2011	Walden, Terry W	36.87
04/22/2011	Freaney, Brian S	41.54
04/22/2011	Griffin, Timothy R	41.54
04/22/2011	Hatch, Ryan W	41.54
04/22/2011	Walden, Terry W	39.98
04/29/2011	Freaney, Brian S	41.54
04/29/2011	Griffin, Timothy R	41.54
04/29/2011	Hatch, Ryan W	41.54
04/29/2011	Walden, Terry W	39.98
04/30/2011	Griffin, Tim R	6.20
05/06/2011	Freaney, Brian S	41.54
05/06/2011	Griffin, Timothy R	41.54
05/06/2011	Hatch, Ryan W	41.54
05/06/2011	Walden, Terry W	37.39
05/13/2011	Freaney, Brian S	41.54
05/13/2011	Griffin, Timothy R	41.54
05/13/2011	Hatch, Ryan W	41.54
05/13/2011	Walden, Terry W	33.23
05/20/2011	Freaney, Brian S	41.54
05/20/2011	Griffin, Timothy R	41.54
05/20/2011	Hatch, Ryan W	41.54
05/20/2011	Walden, Terry W	31.16
05/27/2011	Freaney, Brian S	41.54
05/27/2011	Griffin, Timothy R	41.54
05/27/2011	Hatch, Ryan W	41.54
05/27/2011	Walden, Terry W	31.15
05/31/2011	Griffin, Tim R	6.20
06/03/2011	Freaney, Brian S	38.42
06/03/2011	Griffin, Timothy R	41.54
06/03/2011	Hatch, Ryan W	41.54
06/03/2011	Walden, Terry W	40.50
06/10/2011	Freaney, Brian S	41.54
06/10/2011	Griffin, Timothy R	41.54
06/10/2011	Hatch, Ryan W	41.54
06/10/2011	Walden, Terry W	39.47
06/17/2011	Freaney, Brian S	40.50
06/17/2011	Griffin, Timothy R	41.54
06/17/2011	Hatch, Ryan W	31.16
06/17/2011	Walden, Terry W	37.38
06/24/2011	Freaney, Brian S	41.54

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06/24/2011	Griffin, Timothy R	41.54
06/24/2011	Hatch, Ryan W	41.54
06/24/2011	Walden, Terry W	39.99
06/30/2011	Griffin, Tim R	6.20
06/30/2011	Griffin, Timothy R	6.20
07/01/2011	Freaney, Brian S	35.31
07/01/2011	Griffin, Timothy R	41.54
07/01/2011	Hatch, Ryan W	41.54
07/01/2011	Walden, Terry W	39.46
07/08/2011	Freaney, Brian S	41.54
07/08/2011	Griffin, Timothy R	41.54
07/08/2011	Hatch, Ryan W	41.54
07/08/2011	Walden, Terry W	41.54
07/15/2011	Freaney, Brian S	40.77
07/15/2011	Griffin, Timothy R	41.54
07/15/2011	Hatch, Ryan W	41.54
07/15/2011	Walden, Terry W	41.54
07/22/2011	Freaney, Brian S	41.54
07/22/2011	Griffin, Timothy R	41.54
07/22/2011	Hatch, Ryan W	31.15
07/22/2011	Walden, Terry W	36.35
07/29/2011	Freaney, Brian S	41.54
07/29/2011	Griffin, Timothy R	41.54
07/29/2011	Hatch, Ryan W	41.54
07/29/2011	Walden, Terry W	41.54
07/30/2011	Griffin, Tim R	6.20
08/05/2011	Freaney, Brian S	41.54
08/05/2011	Griffin, Timothy R	41.54
08/05/2011	Hatch, Ryan W	41.54
08/05/2011	Walden, Terry W	39.46
08/12/2011	Freaney, Brian S	41.54
08/12/2011	Griffin, Timothy R	41.54
08/12/2011	Hatch, Ryan W	41.54
08/12/2011	Walden, Terry W	37.39
08/19/2011	Freaney, Brian S	41.02
08/19/2011	Griffin, Timothy R	41.54
08/19/2011	Hatch, Ryan W	41.54
08/19/2011	Walden, Terry W	41.02
08/26/2011	Freaney, Brian S	41.54
08/26/2011	Griffin, Timothy R	41.54
08/26/2011	Hatch, Ryan W	41.54
08/26/2011	Walden, Terry W	41.54
08/30/2011	Griffin, Tim R	6.20

<b>9030.8 Social Security</b>	<b><u>6,272.35</u></b>
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**9035.8 Medicare**

01/07/2011	Freaney, Brian S	8.38
01/07/2011	Griffin, Timothy R	10.69
01/07/2011	Hatch, Ryan W	8.01
01/07/2011	Walden, Terry W	9.11
01/14/2011	Freaney, Brian S	14.81

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01/14/2011	Griffin, Timothy R	13.26
01/14/2011	Hatch, Ryan W	13.54
01/14/2011	Walden, Terry W	14.90
01/21/2011	Freaney, Brian S	15.62
01/21/2011	Griffin, Timothy R	15.36
01/21/2011	Hatch, Ryan W	15.35
01/21/2011	Walden, Terry W	15.53
01/28/2011	Freaney, Brian S	14.81
01/28/2011	Griffin, Timothy R	14.53
01/28/2011	Hatch, Ryan W	14.54
01/28/2011	Walden, Terry W	14.81
01/30/2011	Griffin, Timothy R	1.45
02/04/2011	Freaney, Brian S	14.90
02/04/2011	Griffin, Timothy R	14.99
02/04/2011	Hatch, Ryan W	14.81
02/04/2011	Walden, Terry W	17.51
02/11/2011	Freaney, Brian S	15.90
02/11/2011	Griffin, Timothy R	14.36
02/11/2011	Hatch, Ryan W	13.26
02/11/2011	Walden, Terry W	16.09
02/18/2011	Freaney, Brian S	14.18
02/18/2011	Griffin, Timothy R	14.08
02/18/2011	Hatch, Ryan W	13.65
02/18/2011	Walden, Terry W	13.99
02/25/2011	Freaney, Brian S	10.17
02/25/2011	Griffin, Timothy R	10.80
02/25/2011	Hatch, Ryan W	10.80
02/25/2011	Walden, Terry W	10.35
02/28/2011	Griffin, Timothy R	1.45
03/04/2011	Freaney, Brian S	13.35
03/04/2011	Griffin, Timothy R	13.36
03/04/2011	Hatch, Ryan W	13.08
03/04/2011	Walden, Terry W	13.35
03/11/2011	Freaney, Brian S	11.26
03/11/2011	Griffin, Timothy R	10.99
03/11/2011	Hatch, Ryan W	8.68
03/11/2011	Walden, Terry W	10.99
03/18/2011	Freaney, Brian S	11.53
03/18/2011	Griffin, Timothy R	12.35
03/18/2011	Hatch, Ryan W	12.26
03/18/2011	Walden, Terry W	9.92
03/25/2011	Freaney, Brian S	9.72
03/25/2011	Griffin, Timothy R	9.71
03/25/2011	Hatch, Ryan W	9.72
03/25/2011	Walden, Terry W	9.72
03/30/2011	Griffin, Timothy R	1.45
04/01/2011	Freaney, Brian S	10.80
04/01/2011	Griffin, Timothy R	12.18
04/01/2011	Hatch, Ryan W	12.26
04/01/2011	Walden, Terry W	12.26

# TOWN OF PORTVILLE, NEW YORK

04/08/2011	Freaney, Brian S	9.72
04/08/2011	Griffin, Timothy R	9.71
04/08/2011	Hatch, Ryan W	9.72
04/08/2011	Walden, Terry W	9.72
04/15/2011	Freaney, Brian S	9.59
04/15/2011	Griffin, Timothy R	9.72
04/15/2011	Hatch, Ryan W	9.59
04/15/2011	Walden, Terry W	8.62
04/22/2011	Freaney, Brian S	9.72
04/22/2011	Griffin, Timothy R	9.71
04/22/2011	Hatch, Ryan W	9.71
04/22/2011	Walden, Terry W	9.35
04/29/2011	Freaney, Brian S	9.71
04/29/2011	Griffin, Timothy R	9.72
04/29/2011	Hatch, Ryan W	9.72
04/29/2011	Walden, Terry W	9.35
04/30/2011	Griffin, Tim R	1.45
05/06/2011	Freaney, Brian S	9.72
05/06/2011	Griffin, Timothy R	9.71
05/06/2011	Hatch, Ryan W	9.71
05/06/2011	Walden, Terry W	8.74
05/13/2011	Freaney, Brian S	9.71
05/13/2011	Griffin, Timothy R	9.72
05/13/2011	Hatch, Ryan W	9.72
05/13/2011	Walden, Terry W	7.77
05/20/2011	Freaney, Brian S	9.72
05/20/2011	Griffin, Timothy R	9.71
05/20/2011	Hatch, Ryan W	9.71
05/20/2011	Walden, Terry W	7.29
05/27/2011	Freaney, Brian S	9.71
05/27/2011	Griffin, Timothy R	9.72
05/27/2011	Hatch, Ryan W	9.72
05/27/2011	Walden, Terry W	7.29
05/31/2011	Griffin, Tim R	1.45
06/03/2011	Freaney, Brian S	8.99
06/03/2011	Griffin, Timothy R	9.71
06/03/2011	Hatch, Ryan W	9.71
06/03/2011	Walden, Terry W	9.47
06/10/2011	Freaney, Brian S	9.71
06/10/2011	Griffin, Timothy R	9.72
06/10/2011	Hatch, Ryan W	9.72
06/10/2011	Walden, Terry W	9.23
06/17/2011	Freaney, Brian S	9.47
06/17/2011	Griffin, Timothy R	9.71
06/17/2011	Hatch, Ryan W	7.29
06/17/2011	Walden, Terry W	8.74
06/24/2011	Freaney, Brian S	9.72
06/24/2011	Griffin, Timothy R	9.72
06/24/2011	Hatch, Ryan W	9.71
06/24/2011	Walden, Terry W	9.35

# TOWN OF PORTVILLE, NEW YORK

06/30/2011	Griffin, Tim R	1.45
06/30/2011	Griffin, Timothy R	1.40
07/01/2011	Freaney, Brian S	8.26
07/01/2011	Griffin, Timothy R	9.71
07/01/2011	Hatch, Ryan W	9.72
07/01/2011	Walden, Terry W	9.23
07/08/2011	Freaney, Brian S	9.71
07/08/2011	Griffin, Timothy R	9.72
07/08/2011	Hatch, Ryan W	9.71
07/08/2011	Walden, Terry W	9.72
07/15/2011	Freaney, Brian S	9.54
07/15/2011	Griffin, Timothy R	9.71
07/15/2011	Hatch, Ryan W	9.72
07/15/2011	Walden, Terry W	9.71
07/22/2011	Freaney, Brian S	9.71
07/22/2011	Griffin, Timothy R	9.72
07/22/2011	Hatch, Ryan W	7.28
07/22/2011	Walden, Terry W	8.50
07/29/2011	Freaney, Brian S	9.72
07/29/2011	Griffin, Timothy R	9.71
07/29/2011	Hatch, Ryan W	9.72
07/29/2011	Walden, Terry W	9.72
07/30/2011	Griffin, Tim R	1.45
08/05/2011	Freaney, Brian S	9.71
08/05/2011	Griffin, Timothy R	9.72
08/05/2011	Hatch, Ryan W	9.71
08/05/2011	Walden, Terry W	9.23
08/12/2011	Freaney, Brian S	9.72
08/12/2011	Griffin, Timothy R	9.71
08/12/2011	Hatch, Ryan W	9.72
08/12/2011	Walden, Terry W	8.74
08/19/2011	Freaney, Brian S	9.59
08/19/2011	Griffin, Timothy R	9.72
08/19/2011	Hatch, Ryan W	9.71
08/19/2011	Walden, Terry W	9.59
08/26/2011	Freaney, Brian S	9.71
08/26/2011	Griffin, Timothy R	9.71
08/26/2011	Hatch, Ryan W	9.72
08/26/2011	Walden, Terry W	9.72
08/30/2011	Griffin, Tim R	1.45

<b>9035.8 Medicare</b>	<b>1,466.87</b>
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**9060.8 Health Insurance**

01/18/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
01/18/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
01/18/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
01/18/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
02/22/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
02/22/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
02/22/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
02/22/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91

# TOWN OF PORTVILLE, NEW YORK

03/21/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
03/21/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
03/21/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
03/21/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
04/25/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
04/25/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
04/25/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
04/25/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
05/19/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
05/19/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
05/19/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
05/19/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
06/15/2011	BlueCross BlueShield of WNY	Hatch 1PP	312.64
06/15/2011	BlueCross BlueShield of WNY	Freaney 1PP	312.64
06/15/2011	BlueCross BlueShield of WNY	Griffin 2PP	640.91
06/15/2011	BlueCross BlueShield of WNY	Walden 2PP	640.91
07/21/2011	BlueCross BlueShield of WNY	Hatch 1PP	304.59
07/21/2011	BlueCross BlueShield of WNY	Freaney 1PP	304.59
07/21/2011	BlueCross BlueShield of WNY	Griffin 2PP	624.41
07/21/2011	BlueCross BlueShield of WNY	Walden 2PP	624.41
08/04/2011	Bankcorp Bank	Hatch 1PP Prepaid Health Card	1,250.00
08/04/2011	Bankcorp Bank	Freaney 1PP Prepaid Health Card	1,250.00
08/04/2011	Bankcorp Bank	Walden 2PP Prepaid Health Card	2,500.00
08/04/2011	Bankcorp Bank	Griffin 2PP Prepaid Health Card	2,500.00
08/24/2011	BlueCross BlueShield of WNY	Hatch 1PP	304.59
08/24/2011	BlueCross BlueShield of WNY	Freaney 1PP	304.59
08/24/2011	BlueCross BlueShield of WNY	Griffin 2PP	624.41
08/24/2011	BlueCross BlueShield of WNY	Walden 2PP	624.41
		<b>9060.8 Health Insurance</b>	<b><u>22,658.60</u></b>
<b>9730.6 Bond Anticipation Notes - Debt Principal</b>			
08/03/2011	Five Star Bank		200,000.00
		<b>9730.6 Bond Anticipation Notes - Debt Principal</b>	<b><u>200,000.00</u></b>
<b>9730.7 Bond Anticipation Notes - Debt Interest</b>			
08/03/2011	Five Star Bank		4,686.94
		<b>9730.7 Bond Anticipation Notes - Debt Interest</b>	<b><u>4,686.94</u></b>

# TOWN OF PORTVILLE, NEW YORK

<b>JCAP Grant</b>	<b>5,035.16</b>
<b>Revenue</b>	<b>5,035.16</b>

**0599 Allocated Funds**

01/02/2011 12/31/2010 Balance Carryforward	0.08
<b>0599 Allocated Funds</b>	<u><b>0.08</b></u>

**2401 Interest & Earnings**

05/31/2011 NYClass, 05/2011	0.15
06/30/2011 NYClass, 06/2011	0.17
07/31/2011 Interest Adjustment from 2009 Court Grant	0.33
07/31/2011 NYClass, 07/2011	0.05
08/31/2011 NYClass, 08/2011	0.10
<b>2401 Interest &amp; Earnings</b>	<u><b>0.80</b></u>

**3021 State Aid, Court Facilities**

03/28/2011 JCAP Grant	5,034.28
<b>3021 State Aid, Court Facilities</b>	<u><b>5,034.28</b></u>

# TOWN OF PORTVILLE, NEW YORK

<b>LD740 Fund: Happy Hollow Lighting District</b>	<b>1,459.63</b>
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<b>Revenue</b>	<b>2,880.83</b>
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**1001 Real Property Taxes**

01/17/2011 Tax Levy	2,880.00	
		<b>1001 Real Property Taxes</b>
		<u>2,880.00</u>

**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	0.19	
02/28/2011 NYClass, 02/2011	0.28	
03/31/2011 NYClass, 03/2011	0.30	
04/30/2011 NYClass, 04/2011	0.06	
		<b>2401 Interest &amp; Earnings</b>
		<u>0.83</u>

<b>Expense</b>	<b>1,421.20</b>
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**5182.4 Street Lighting**

01/11/2011 National Grid	206.82	
02/01/2011 National Grid	203.85	
03/01/2011 National Grid	190.55	
04/01/2011 National Grid	189.26	
05/11/2011 National Grid	169.64	
06/01/2011 National Grid	154.15	
07/05/2011 National Grid	154.52	
08/24/2011 National Grid	152.41	
		<b>5182.4 Street Lighting</b>
		<u>1,421.20</u>

# TOWN OF PORTVILLE, NEW YORK

<b>LD741 Fund: Westons Mills Lighting District</b>	<b>2,404.96</b>
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<b>Revenue</b>	<b>4,897.73</b>
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**1001 Real Property Taxes**

01/17/2011 Tax Levy	4,896.00	
		<b>1001 Real Property Taxes</b>
		<u>4,896.00</u>

**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	0.39	
02/28/2011 NYClass, 02/2011	0.47	
03/31/2011 NYClass, 03/2011	0.33	
04/30/2011 NYClass, 04/2011	0.22	
05/31/2011 NYClass, 05/2011	0.20	
06/30/2011 NYClass, 06/2011	0.07	
07/31/2011 NYClass, 07/2011	0.03	
08/31/2011 NYClass, 08/2011	0.02	
		<b>2401 Interest &amp; Earnings</b>
		<u>1.73</u>

<b>Expense</b>	<b>2,492.77</b>
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**5182.4 Street Lighting**

01/11/2011 National Grid	371.03	
02/01/2011 National Grid	365.85	
03/01/2011 National Grid	335.84	
04/01/2011 National Grid	329.86	
05/11/2011 National Grid	294.32	
06/01/2011 National Grid	266.14	
07/05/2011 National Grid	266.71	
08/24/2011 National Grid	263.02	
		<b>5182.4 Street Lighting</b>
		<u>2,492.77</u>

# TOWN OF PORTVILLE, NEW YORK

<b>SD741 Fund: Happy Hollow Sewer District Bond</b>	<b>21.45</b>
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<b>Revenue</b>	<b>9,358.45</b>
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**0599 Allocated Funds**

01/02/2011 12/31/2010 Balance Carryforward	16.49
<b>0599 Allocated Funds</b>	<u><b>16.49</b></u>

**1001 Real Property Taxes**

01/17/2011 Tax Levy	9,337.88
<b>1001 Real Property Taxes</b>	<u><b>9,337.88</b></u>

**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	0.78
02/28/2011 NYClass, 02/2011	1.02
03/31/2011 NYClass, 03/2011	0.88
04/30/2011 NYClass, 04/2011	0.51
05/31/2011 NYClass, 05/2011	0.47
06/30/2011 NYClass, 06/2011	0.35
07/31/2011 NYClass, 07/2011	0.07
<b>2401 Interest &amp; Earnings</b>	<u><b>4.08</b></u>

<b>Expense</b>	<b>9,337.00</b>
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**9700.4 Term Bonds**

06/15/2011 Manufacturers & Traders Trust Company	9,337.00
<b>9700.4 Term Bonds</b>	<u><b>9,337.00</b></u>



# TOWN OF PORTVILLE, NEW YORK

<b>SFF025 Fund: Portville Fire District SFF Maintenance Reserve</b>	<b>70.96</b>
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<b>Revenue</b>	<b>70.96</b>
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**882 Reserves for Repairs**

01/01/2011	SFF025 - PFD 11/01/2010-12/31/2010	180.42 Gallons	18.04
02/01/2011	SFF025 - PFD 01/01/2011-01/31/2011	36.50 Gallons	3.65
03/01/2011	SFF025 - PFD 02/01/2011-02/28/2011	73.50 Gallons	7.35
04/01/2011	SFF025 - PFD 03/01/2011-03/31/2011	70.50 Gallons	7.05
05/01/2011	SFF025 - PFD 04/01/2011-04/30/2011	77.45 Gallons	7.74
06/01/2011	SFF025 - PFD 05/01/2011-05/31/2011	105.00 Gallons	10.50
07/01/2011	SFF025 - PFD 06/01/2011-06/30/2011	82.00 Gallons	8.20
08/01/2011	SFF025 - PFD 07/01/2011-07/31/2011	84.30 Gallons	8.43

<b>882 Reserves for Repairs</b>	<b>70.96</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>SFF026 Fund: Westons Mills Fire District SFF Maintenance Reserve</b>	<b>92.89</b>
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<b>Revenue</b>	<b>92.89</b>
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**882 Reserves for Repairs**

01/01/2011	SFF026 - WMFD 11/01/2010-12/31/2010	159.61 Gallons	15.96
02/01/2011	SFF026 - WMFD 01/01/2011-01/31/2011	25.45 Gallons	2.54
03/01/2011	SFF026 - WMFD 02/01/2011-02/28/2011	132.25 Gallons	13.22
04/01/2011	SFF026 - WMFD 03/01/2011-03/31/2011	85.05 Gallons	8.50
05/01/2011	SFF026 - WMFD 04/01/2011-04/30/2011	84.47 Gallons	8.44
06/01/2011	SFF026 - WMFD 05/01/2011-05/31/2011	197.33 Gallons	19.73
07/01/2011	SFF026 - WMFD 06/01/2011-06/30/2011	144.18 Gallons	14.41
08/01/2011	SFF026 - WMFD 07/01/2011-07/31/2011	100.98 Gallons	10.09

<b>882 Reserves for Repairs</b>	<b>92.89</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>SFF027 Fund: Portville Central School District SFF Maintenance Reserve</b>	<b>1,678.09</b>
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<b>Revenue</b>	<b>1,678.09</b>
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**2401 Interest & Earnings**

06/30/2011 NYClass, 06/2011

	0.15
<b>2401 Interest &amp; Earnings</b>	<u><b>0.15</b></u>

**882 Reserves for Repairs**

01/01/2011 SFF027 - PCSD 11/01/2010-12/31/2010 1633.06 Gallons	163.30
02/01/2011 SFF027 - PCSD 01/01/2011-01/31/2011 2680.12 Gallons	268.01
03/01/2011 SFF027 - PCSD 02/01/2011-02/28/2011 2610.88 Gallons	261.08
04/01/2011 SFF027 - PCSD 03/01/2011-03/31/2011 2796.43 Gallons	279.64
05/01/2011 SFF027 - PCSD 04/01/2011-04/30/2011 1425.33 Gallons	142.53
06/01/2011 SFF027 - PCSD 05/01/2011-05/31/2011 2826.93 Gallons	282.69
07/01/2011 SFF027 - PCSD 06/01/2011-06/30/2011 2116.43 Gallons	211.64
08/01/2011 SFF027 - PCSD 07/01/2011-07/31/2011 690.58 Gallons	69.05
	<u>69.05</u>
<b>882 Reserves for Repairs</b>	<u><b>1,677.94</b></u>

# TOWN OF PORTVILLE, NEW YORK

<b>SFF028 Fund: Village of Portville SFF Maintenance Reserve</b>	<b>443.92</b>
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<b>Revenue</b>	<b>443.92</b>
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**882 Reserves for Repairs**

01/01/2011	SFF028 - VOP 11/01/2010-12/31/2010	688.29 Gallons	68.82
02/01/2011	SFF028 - VOP 01/01/2011-01/31/2011	707.81 Gallons	70.78
03/01/2011	SFF028 - VOP 02/01/2011-02/28/2011	674.95 Gallons	67.49
04/01/2011	SFF028 - VOP 03/01/2011-03/31/2011	514.63 Gallons	51.63
05/01/2011	SFF028 - VOP 04/01/2011-04/30/2011	303.78 Gallons	30.37
06/01/2011	SFF028 - VOP 05/01/2011-05/31/2011	600.94 Gallons	60.09
07/01/2011	SFF028 - VOP 06/01/2011-06/30/2011	445.49 Gallons	44.54
08/01/2011	SFF028 - VOP 07/01/2011-07/31/2011	502.00 Gallons	50.20

<b>882 Reserves for Repairs</b>	<u><b>443.92</b></u>
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# TOWN OF PORTVILLE, NEW YORK

<b>SFF029 Fund: Town of Portville SFF Maintenance Reserve</b>	<b>722.07</b>
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<b>Revenue</b>	<b>722.07</b>
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**882 Reserves for Repairs**

01/01/2011	SFF029 - TOP 11/01/2010-12/31/2010	1312.26 Gallons	131.22
02/01/2011	SFF029 - TOP 01/01/2011-01/31/2011	1507.47 Gallons	150.74
03/01/2011	SFF029 - TOP 02/01/2011-02/28/2011	1421.74 Gallons	142.17
04/01/2011	SFF029 - TOP 03/01/2011-03/31/2011	748.03 Gallons	74.80
05/01/2011	SFF029 - TOP 04/01/2011-04/30/2011	601.14 Gallons	60.11
06/01/2011	SFF029 - TOP 05/01/2011-05/30/2011	583.46 Gallons	58.34
07/01/2011	SFF029 - TOP 06/01/2011-06/30/2011	629.33 Gallons	62.93
08/01/2011	SFF029 - TOP 07/01/2011-07/31/2011	417.60 Gallons	41.76

<b>882 Reserves for Repairs</b>	<b>722.07</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>SM741 Fund: Happy Hollow Sewer District Maintenance Fees</b>	<b>7,459.44</b>
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<b>Revenue</b>	<b>7,459.44</b>
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**1028 Special Ad Velorum**

01/17/2011	2010 Delinquent Sewer Charges	2,782.50
<b>1028 Special Ad Velorum</b>		<b>2,782.50</b>

**2122 Sewer Charges (Quarterly Fees)**

01/11/2011	CBNA, HHSD, 01/11/2011	840.00
01/18/2011	CBNA, HHSD, 01/18/2011	210.00
01/25/2011	CBNA, HHSD, 01/25/2011	52.50
01/25/2011	CBNA, HHSD, 01/25/2011	105.00
01/27/2011	CBNA, HHSD, 01/27/2011	105.00
02/07/2011	CBNA, HHSD, 02/07/2011	52.50
02/24/2011	CBNA, HHSD, 02/24/2011	105.00
03/15/2011	CBNA, HHSD, 03/15/2011	52.50
03/22/2011	CBNA, HHSD, 03/22/2011	52.50
04/13/2011	CBNA, HHSD, 04/13/2011	630.00
04/18/2011	CBNA, HHSD, 04/18/2011	472.50
04/25/2011	CBNA, HHSD, 04/25/2011	210.00
05/03/2011	CBNA, HHSD, 05/03/2011	105.00
05/12/2011	CBNA, HHSD, 05/12/2011	52.50
07/13/2011	CBNA, HHSD, 07/13/2011	369.50
07/20/2011	CBNA, HHSD, 07/20/2011	472.50
07/22/2011	CBNA, HHSD, 07/22/2011	525.00
07/27/2011	CBNA, HHSD, 07/27/2011	157.50
08/03/2011	CBNA, HHSD, 08/03/2011	105.00

<b>2122 Sewer Charges (Quarterly Fees)</b>	<b>4,674.50</b>
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**2401 Interest & Earnings**

01/02/2011	CBNA HHSD, Miscellaneous Adjustment	0.02
01/31/2011	CBNA HHSD, 01/2011	0.01
01/31/2011	NYClass, 01/2011	0.48
02/28/2011	NYClass, 02/2011	0.47
03/31/2011	NYClass, 03/2011	0.37
04/30/2011	CBNA HHSD, 04/2011	0.02
04/30/2011	NYClass, 04/2011	0.25
05/31/2011	NYClass, 05/2011	0.31
06/30/2011	NYClass, 06/2011	0.21
07/31/2011	CBNA HHSD, 07/2011	0.05
07/31/2011	NYClass, 07/2011	0.06
08/31/2011	CBNA HHSD, 08/2011	0.02
08/31/2011	NYClass, 08/2011	0.17

<b>2401 Interest &amp; Earnings</b>	<b>2.44</b>
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# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - A Fund Admin Townwide, Including Village</b>		<b>50,148.29</b>
<b>Revenue</b>		<b>66,458.49</b>
<b>0599 Allocated Fund Balance</b>		
01/01/2011	NYClass 12/31/2010 Balance Carryforward	66,432.67
	<b>0599 Allocated Fund Balance</b>	<u><b>66,432.67</b></u>
<b>2401 Interest &amp; Earnings</b>		
01/31/2011	NYClass, 01/2011	6.61
02/28/2011	NYClass, 02/2011	5.38
03/31/2011	NYClass, 03/2011	4.94
04/30/2011	NYClass, 04/2011	2.57
05/31/2011	NYClass, 05/2011	2.38
06/30/2011	NYClass, 06/2011	1.78
07/31/2011	NYClass, 07/2011	1.20
08/31/2011	NYClass, 08/2011	0.96
	<b>2401 Interest &amp; Earnings</b>	<u><b>25.82</b></u>
<b>Expense</b>		<b>16,310.20</b>
<b>0599 Allocated Funds Transfer</b>		
01/04/2011	Transfer To A Fund for 2011	16,310.20
	<b>0599 Allocated Funds Transfer</b>	<u><b>16,310.20</b></u>

# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - B Fund Admin Townwide, Excluding Village</b>	<b>30,253.60</b>
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<b>Revenue</b>	<b>151,117.90</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward	151,100.96
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<b>0599 Allocated Fund Balance</b>	<u><b>151,100.96</b></u>
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**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	5.33
02/28/2011 NYClass, 02/2011	3.26
03/31/2011 NYClass, 03/2011	3.01
04/30/2011 NYClass, 04/2011	1.52
05/31/2011 NYClass, 05/2011	1.42
06/30/2011 NYClass, 06/2011	1.07
07/31/2011 NYClass, 07/2011	0.75
08/31/2011 NYClass, 08/2011	0.58

<b>2401 Interest &amp; Earnings</b>	<u><b>16.94</b></u>
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<b>Expense</b>	<b>120,864.30</b>
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**0599 Allocated Funds Transfer**

01/04/2011 Transfer To DB Fund for 2011	120,864.30
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<b>0599 Allocated Funds Transfer</b>	<u><b>120,864.30</b></u>
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# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - DA Fund Hwy Townwide, Including Village</b>	<b>4.75</b>
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<b>Revenue</b>	<b>4.75</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward	3.39
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<b>0599 Allocated Fund Balance</b>	<u><b>3.39</b></u>
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**0599 Allocated Funds Transfer**

01/04/2011 Transfer From DA Fund as of 12/31/2010	1.36
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<b>0599 Allocated Funds Transfer</b>	<u><b>1.36</b></u>
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# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - DB Fund Hwy Townwide, Excluding Village</b>	<b>1,060.17</b>
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<b>Revenue</b>	<b>1,060.17</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward

60.15

**0599 Allocated Fund Balance**

60.15

**0599 Allocated Funds Transfer**

01/06/2011 Transfer From DB Fund 2010 CHIPS Correction

1,000.00

**0599 Allocated Funds Transfer**

1,000.00

**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011

0.02

**2401 Interest & Earnings**

0.02

# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - LD740 Happy Hollow Lighting District</b>	<b>1,864.75</b>
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<b>Revenue</b>	<b>1,864.75</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward	999.00
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<b>0599 Allocated Fund Balance</b>	<u><b>999.00</b></u>
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**0599 Allocated Funds Transfer**

01/04/2011 Transfer From LD740 Fund for 2010	864.90
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<b>0599 Allocated Funds Transfer</b>	<u><b>864.90</b></u>
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**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	0.28
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02/28/2011 NYClass, 02/2011	0.28
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03/31/2011 NYClass, 03/2011	0.24
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04/30/2011 NYClass, 04/2011	0.03
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08/31/2011 NYClass, 08/2011	0.02
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<b>2401 Interest &amp; Earnings</b>	<u><b>0.85</b></u>
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# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - LD741 Westons Mills Lighting District</b>	<b>4,005.89</b>
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<b>Revenue</b>	<b>4,005.89</b>
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**0599 Allocated Fund Balance**

01/01/2011 NYClass 12/31/2010 Balance Carryforward	2,747.32
<b>0599 Allocated Fund Balance</b>	<u><b>2,747.32</b></u>

**0599 Allocated Funds Transfer**

01/04/2011 Transfer From LD741 Fund for 2010	1,256.60
<b>0599 Allocated Funds Transfer</b>	<u><b>1,256.60</b></u>

**2401 Interest & Earnings**

01/31/2011 NYClass, 01/2011	0.51
02/28/2011 NYClass, 02/2011	0.46
03/31/2011 NYClass, 03/2011	0.33
04/30/2011 NYClass, 04/2011	0.24
05/31/2011 NYClass, 05/2011	0.22
06/30/2011 NYClass, 06/2011	0.10
07/31/2011 NYClass, 07/2011	0.05
08/31/2011 NYClass, 08/2011	0.06
<b>2401 Interest &amp; Earnings</b>	<u><b>1.97</b></u>

# TOWN OF PORTVILLE, NEW YORK

<b>Unallocated Fund Balance - SM741 Happy Hollow Sewer Maintenance Fees</b>		<b>35,565.57</b>
<b>Revenue</b>		<b>35,565.57</b>
<b>0599 Allocated Fund Balance</b>		
01/01/2011	NYClass 12/31/2010 Balance Carryforward	27,271.50
	<b>0599 Allocated Fund Balance</b>	<u><b>27,271.50</b></u>
<b>0599 Allocated Funds Transfer</b>		
01/04/2011	Transfer From SM741 Fund for 2010	8,275.87
	<b>0599 Allocated Funds Transfer</b>	<u><b>8,275.87</b></u>
<b>2401 Interest &amp; Earnings</b>		
01/31/2011	NYClass, 01/2011	4.48
02/28/2011	NYClass, 02/2011	3.90
03/31/2011	NYClass, 03/2011	3.50
04/30/2011	NYClass, 04/2011	1.85
05/31/2011	NYClass, 05/2011	1.70
06/30/2011	NYClass, 06/2011	1.23
07/31/2011	NYClass, 07/2011	0.86
08/31/2011	NYClass, 08/2011	0.68
	<b>2401 Interest &amp; Earnings</b>	<u><b>18.20</b></u>

Board Members, all of you have received a copy of the draft budget for 2012 in your in-box. The tax levy for this budget is \$509,999 which is the same as 2009 and 2010 and is \$48,511 less than 2011.

The A Fund budget which is “administrative expenses townwide including the village” is projected to decrease \$64,951 whereas the B Fund which is “administrative expenses townwide excluding the village” will increase by \$16,485. The majority of the reduction in the A Fund year over year was because we did not spend funds we thought would be needed for the fuel farm. Those excess funds will be used to draw down the obligation on the tax levy. The B Fund increases are due to higher court cost, lower collection on fines and forfeited bail.

The DB Fund which is “highway expenses townwide excluding the village” is decreased \$9,882 because the contingency for fuel pricing if the shared fuel facility did not come on line was not needed, the cost of insurance dropped, and the cost of NYS estimated retirement went down slightly.

Costs in all three special districts – Happy Hollow Sewer Bond, Happy Hollow Lighting, and Westons Mills Lighting – continue to remain flat.

Because the town receives the fire district tax levies in November and those budgets are not a statutory element of the approval process of the town budget, those figures are reflected as pending.

When the current administration took office in January, 2008, the non-special district unallocated funds for A, B, DA, and DB as of December 31, 2007 were \$306,306.87. By special districts that are excluded I am referring to the Happy Hollow Sewer Bond, Happy Hollow Lighting District and Westons Mills Lighting District. Between that date and the end of 2010, the unallocated funds balance that were not special districts rose to \$419,923.51.

In 2010, at the direction of the Office of the State Comptroller, prompted by a request of Councilman Gary Woodhead, the town was informed that its then ending balance of unallocated funds for the A, B, DA, and DB funds of \$419,923.51 was too large for a town our size and that those funds should be substantially reduced to something in the \$50,000 to \$80,000 range. As a result, when the board approved the acquisition of the 10-wheel dump truck for the highway department, the entire debt of \$204,686.94 was paid off in 2011. Similarly, an additional \$112,258.06 was applied to offset budget costs and thus reduce the 2011 tax levy.

Thus, at year end 2011 after excluding funds to partially offset 2012 budget costs, the town will have in it's A, B, DA, and DB unallocated funds around \$78,000. This amount reflects the level of unallocated fund and reserved fund balances deemed appropriate by the Office of the State Comptroller.

In summary, the town budget proposal for 2012 maintains a flat tax levy to that of 2009 and 2010. It sharply reduces administrative expenses while maintaining a flat budget for the highway department. It substantially reduces the millrate to approximately \$4.39 for properties outside of the village and \$1.35 for properties inside the village which reflect reductions of 3.8% and 32.5% respectively.

It should be noted that it is my recommendation to the town board in January, 2012 that it consider amending this budget to include “highway townwide excluding the village” non-tax revenue and road

maintenance expense of approximately \$75,000 should the highway superintendent meet the filing deadline in November for CHIPS reimbursement in at least that amount and that the town receive those monies in December. However, that recommendation cannot be incorporated into the budget for 2012 that must be filed in November because the monies will not have been received by our county filing deadline.

I move that this budget be presented at a public hearing on Wednesday October 19, 2011 at 6PM at the Westons Mills Community Center at 1301 Olean Portville Road, Westons Mills, NY and that the town clerk publish such notification on the town clerk bulletin board and the Olean Times Herald newspaper at least ten business days before the scheduled meeting.

Do I have a second?

All those in favor?

All those opposed?

Let the record reflect xx in favor and xx against.



# TOWN OF PORTVILLE, NEW YORK

DATE: September 21, 2011

TIME: 7:00PM

MEETING: Town Board Meeting, Town of Portville, New York

LOCATION: Westons Mills Community Center, 1310 Olean Portville Road, Westons Mills, New York

PRESENT: William Stern, Town Supervisor  
Terri Batt, Deputy Supervisor  
Gary Woodhead, Councilperson  
Charlene Van Dusen, Councilperson  
Terri Wilber, Councilperson (Absent)  
Stuart Frost, Highway Superintendent  
James Parks, Deputy Town Clerk

Members of the community and media

## **Procedural Compliance**

The meeting was opened by Supervisor Stern asking attendees to stand and join him in the "Pledge of Allegiance".

Town Supervisor Stern welcomed everyone and asked the town board, and town clerk to introduce themselves. Four board members were present to satisfy a quorum.

## **August 17<sup>th</sup> Board Minutes Review**

The August 17, 2011 Town Board minutes were reviewed and a motion to approve was made by Councilperson Batt and seconded by Councilperson Van Dusen and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (Absent) MOTION CARRIED 4-YES 0-NO



## TOWN OF PORTVILLE, NEW YORK

### **Department Reports**

The following monthly department reports were given:

- Town Clerk
- Bookkeeper
- Highway Department
- Building Department
- Assessor
- Planning Board
- Dog Control Department
- Town Justice

A motion was made by Councilperson Van Dusen, seconded by Councilperson Batt and approved by the Town Board to accept the Department Reports as given. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (Absent) MOTION CARRIED 4YES 0-NO

### **New Business**

#### **Agenda Item #1 Expense Review**

The Town Board reviewed and discussed the filed monthly expense vouchers. A motion was made by Councilperson Batt, seconded by Councilperson Woodhead and approved by the Town Board to approve for payment the August 2011 monthly bill claims 126 through 152. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (Absent) MOTION CARRIED 4-YES 0-NO

(Refer to attachment accompanying these minutes)

#### **Agenda Item #2 Financial Update**

Financial update report was given by Supervisor Stern.

(Refer to attachment accompanying these minutes).



## TOWN OF PORTVILLE, NEW YORK

### **Agenda Item #3 Budget Hearing Date**

A motion was made by Councilperson Van Dusen, seconded by Councilperson Batt and approved by the Town Board to set the 2012 budget public hearing date October 17, 2011 at 6:00PM. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (Absent) MOTION CARRIED 4-YES 0-NO

### **Agenda Item #4 Sole Assessor Agreement**

A motion was made by Councilperson Batt, seconded by Councilperson Van Dusen and approved by the Town Board to accept the Sole Assessor Performance Agreement. VOTE: Stern (YES), Woodhead (NO), Van Dusen (YES), Batt (YES), Wilber (Absent) MOTION CARRIED 4-YES 0-NO

(Refer to attachment accompanying these minutes).

### **Adjournment**

Being there was no further business a motion to adjourn at 7:40PM was made by Councilperson Van Dusen, seconded by Councilperson Batt and approved by the Town Board. VOTE: Stern (YES), Woodhead (YES), Van Dusen (YES), Batt (YES), Wilber (Absent) MOTION CARRIED 4-YES 0-NO

Respectfully submitted and signed,

James Parks  
Deputy Town Clerk  
Town of Portville, New York

## PERFORMANCE AGREEMENT

This agreement between Steffanie N. Bell, hereinafter referred to as "Sole Assessor", and the Town of Portville, hereinafter referred to as "Town", shall define the terms and conditions of initiation and continuation of employment of Sole Assessor by Town.

Town agrees that:

1. This agreement shall supersede the agreement between Acting Assessor, hereinafter known as Sole Assessor, and Town signed September 15, 2010; and,
2. Sole Assessor shall be employed by Town for the period beginning September 15, 2010 and ending September 30, 2013; and,
3. Sole Assessor shall be a salaried employee, paid semi-monthly on the 1st and 15th of each month, earning a minimum of One Thousand Nine Hundred Twenty-Five Dollars (\$1,925.00) a month or \$0.9322 per parcel per month, whichever shall be greater when rounded to the nearest one cent; and,
4. The monthly minimum salary and the per parcel per month rate may be increased by the town board at its annual organization meeting and as reflected in the Minutes of said meeting; and,
5. Based on the parcel count as of January 1st of each year; for entry into the New York State Retirement System for the Town of Portville, Sole Assessor shall earn 0.01077 hours per parcel per week or 22.24 hours per week, whichever shall be greater; and,
6. Town may not enter into a contract or agreement to provide assessing services to another town without the prior written approval of the Sole Assessor unless that other town's parcels shall have been obtained through that other town's dissolution of municipal corporation and, thus, subsequently have become parcels of Town; and,
7. Based on the parcel count as of January 1<sup>st</sup> of each year or the initial date of contract signing, which ever shall be closer to the provision of service, for entry into the New York State Retirement System for any Town under contract to the Town of Portville for assessing services by Sole Assessor, Sole Assessor shall earn 0.01077 hours per parcel per week; and,
8. When the total number of parcels supported by the Sole Assessor is equal to or greater than Three Thousand Three Hundred Forty-Three (3,343), then the Sole Assessor shall be eligible for Town-paid health insurance and pre-paid health card; and,
9. While using personal vehicle and when submitted on a monthly voucher, Sole Assessor shall be reimbursed mileage at \$0.50 per mile while performing any Town business; and,
10. Sole Assessor shall be provided a workspace at Town's Municipal Building and computing capability to perform job functions; and,
11. Sole Assessor may be employed by other employers during the period of Sole Assessor's employment with the Town.



## TOWN OF PORTVILLE, NEW YORK

Sole Assessor agrees that:

1. This agreement shall supersede the agreement between Acting Assessor, hereinafter known as Sole Assessor, and Town signed September 15, 2010; and,
2. Town Supervisor (or the Deputy Town Supervisor in the absence of the Town Supervisor) shall be Sole Assessor's immediate supervisor; and,
3. All necessary processes and forms, provided by the Town Bookkeeper or the Town Supervisor or Deputy Town Supervisor or the Town Clerk, shall be completed by Sole Assessor to enable employment compensation, health insurance coverage or recording of New York State Retirement System information; and,
4. The oath of office shall be taken and signed before the Town Clerk of the Town of Portville on or before October 14, 2010; and,
5. Sole Assessor shall adhere to all New York State laws, that property inventory is accurate on an annual basis, that valuation tables for land, improvements and buildings are reflecting market value when divided by the equalization rate on an annual basis, that images of properties and respective structures are accurate on an annual basis, that data extracts reflects accurate valuations and applicable ownership data, that interaction with the New York State Office of Real Property Tax Services (NYS ORPTS) organization and Cattaraugus County ORPTS (CC ORPTS), as well any other county's ORPTS organization is maintained at an effective working level to ensure functional productivity, that interaction with the public is maintained at an effective working level to ensure that recipient feels that he/she is respected and dealt with in a manner that conveys thoroughness, thoughtfulness, and credibility, and that all NYS ORPTS and county deadlines are met without extraordinary external assistance; and,
6. All property files are properly labeled, ordered, and documentation are continually synchronized to ORPTS database; and,
7. All building certificates of occupancy and completion and associated data provided by building inspector are entered into ORPTS database and property files within the applicable taxable year; and,
8. At all times to perform duties and responsibilities, interacting with the public, interact with other government agencies, and interact with Town employees, appointees, and officers in a manner which meets all published Town ethics standards and published Town personnel policy; and,
9. For 35 weeks a year, no less than 3 hours per week shall be spent at the Town Municipal Building during which the public will have access for consultation and assistance and that the times of access and consultation availability shall usually be between the hours of 5:00PM and 8:00PM one day a week as published on the Town web site [www.portville-ny.org](http://www.portville-ny.org) or the Town Clerk's bulletin board; and,
10. For 45 weeks a year, the public shall have communications access to the Sole Assessor for an additional four hours weekly by phone and email; and,
11. Sole Assessor accepts this position as being exempt and shall perform all duties and responsibilities of Sole Assessor as defined by New York State Law and as defined within this Agreement to satisfy the



completion of the annual Assessment Roll in a manner which results in the Town Board's perception of satisfactory performance by the Sole Assessor; and,

- 12. Sole Assessor shall be bound, not only by these terms and conditions, but also those conditions defined for an employee of a municipality or agency within New York State; and,
- 13. This Agreement is a public document and may be published in any manner that the Town may wish to use to share with the public and any other government agency.

This Agreement constitutes all of the terms and conditions of employment of the Sole Assessor and shall be binding between both the Sole Assessor and the Town. If any given part of this Agreement is found to be unlawful by the Courts, then both Parties agree that all remaining parts of this Agreement shall continue to be binding on both Parties.

Sole Assessor

Town of Portville

\_\_\_\_\_  
Steffanie N. Bell

\_\_\_\_\_  
W.A. Stern, Supervisor

September, 21, 2011

September 21, 2011

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date