

01/31/2008  
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TOWN OF ORANGETOWN  
JOURNAL INQUIRY

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LN	ORG	ACCOUNT	YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
			2007 12	149 BVA 12/31/2007	01/08/2008	DEC TRANS	findir	11	Hist	2007					
			OBJECT PROJ REF1	REF2	LINE DESCRIPTION	ACCOUNT DESCRIPTION	REF3								
1	A	1110002 50200	DEC		TRANS							7,500.00			
	A	-100-1110-00-00-2-50200	DEC										7,500.00		
2	A	1110001 50013	DEC		TRANS										
	A	-100-1110-00-00-1-50013	DEC												
3	A	1310002 50200	DEC		TRANS							2,000.00			
	A	-100-1310-00-00-2-50200	DEC										2,000.00		
4	A	1310004 50440	DEC		TRANS							1,000.00			
	A	-100-1310-00-00-4-50440	DEC										1,000.00		
5	A	1310001 50011	DEC		TRANS										
	A	-100-1310-00-00-1-50011	DEC												
6	A	1330002 50200	DEC		TRANS							1,000.00			
	A	-100-1330-00-00-2-50200	DEC										1,000.00		
7	A	1330004 50407	DEC		TRANS							2,100.00			
	A	-100-1330-00-00-4-50407	DEC										2,100.00		
8	A	1330001 50011	DEC		TRANS										
	A	-100-1330-00-00-1-50011	DEC												
9	A	1410002 50200	DEC		TRANS							6,600.00			
	A	-100-1410-00-00-2-50200	DEC										6,600.00		
10	A	1410004 50455	DEC		TRANS							3,400.00			
	A	-100-1410-00-00-4-50455	DEC										3,400.00		
11	A	1410001 50011	DEC		TRANS										
	A	-100-1410-00-00-1-50011	DEC												
12	A	1440002 50200	DEC		TRANS							1,300.00			
	A	-100-1440-00-00-2-50200	DEC										1,300.00		
13	A	1440001 50011	DEC		TRANS										
	A	-100-1440-00-00-1-50011	DEC												
14	A	1622001 50011	DEC		TRANS							10,000.00			
	A	-100-1622-00-00-1-50011	DEC										10,000.00		
15	A	1622004 50443	DEC		TRANS										
	A	-100-1622-00-00-4-50443	DEC												
16	A	1950004 50483	DEC		TRANS										
	A	-100-1950-00-00-4-50483	DEC												
17	A	3310004 50457	DEC		TRANS										
	A	-300-3310-00-00-4-50457	DEC												
18	A	7510004 50457	DEC		TRANS							4,000.00			
	A	-700-7510-00-00-4-50457	DEC										4,000.00		
19	A	7520004 50457	DEC		TRANS										
	A	-700-7520-00-00-4-50457	DEC												
20	A	8189004 50440	DEC		TRANS							450.00			
	A	-800-8189-00-00-4-50440	DEC										450.00		
21	A	7550004 50457	DEC		TRANS										
	A	-700-7550-00-00-4-50457	DEC												

**EXHIBIT**  
1-6-08, 1/28/08

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JOURNAL INQUIRY

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DEC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	149 BUA	12/31/2007	01/08/2008	TRANS	findir	1	Hist	2007				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
22	A	A9050008	50800		DEC	TRANS		FRINGE BENEFITS		7,000.00			
	A	-900-9050-00-00-8-50800			DEC	TRANS		FRINGE BENEFITS			30,000.00		
23	A	A9061008	50800		DEC	TRANS		FRINGE BENEFITS					
	A	-900-9061-00-00-8-50800			DEC	TRANS		CONTRACTS W/ OUTSIDE VENDORS		23,000.00			
24	A	A9730004	50457		DEC	TRANS		SEASONAL & PART TIME		11,000.00			
	A	-000-9730-00-00-4-50457			DEC	TRANS		CONTRACTS W/ OUTSIDE VENDORS			11,000.00		B
25	ER	ER725101	50013		DEC	TRANS		VACATION BUYOUT		25,000.00			
	ER	-700-7251-00-00-1-50013			DEC	TRANS		INTERFUND CHARGES FOR SERVICES				25,000.00	
26	ER	ER725104	50457		DEC	TRANS							
	ER	-700-7251-00-00-4-50457			DEC	TRANS							
27	B	B3120161	50022		DEC	TRANS							
	B	-300-3120-16-00-1-50022			DEC	TRANS							
28	B	B1989164	50478		DEC	TRANS							
	B	-100-1989-16-00-4-50478			DEC	TRANS							
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DEC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	151 BUA	12/31/2007	01/08/2008	TRANS	findir	13	Hist	2007				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	A	A9730006	50600		DEC	TRANS		BOND PRINCIPAL		64,000.00			
	A	-900-9730-00-00-6-50600			DEC	TRANS		BOND INTEREST		11,000.00			
2	A	A9730007	50700		DEC	TRANS		APPROPRIATIONS			75,000.00		1
	A	-900-9730-00-00-7-50700			DEC	TRANS		APPROPRIATED FUND BALANCE				75,000.00	1
3	A	A960			DEC	TRANS							
	A	-A960			DEC	TRANS							
4	A	A599			DEC	TRANS							
	A	-A599			DEC	TRANS							
** JOURNAL TOTAL											75,000.00	75,000.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DEC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	153 BUA	12/31/2007	01/08/2008	TRANS	findir	13	Hist	2007				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
** JOURNAL TOTAL													

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DEC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2007 12	153 BUA	12/31/2007	01/08/2008	DEC TRANS	findir	1	3	Hist	2007		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	V	9950019	50900		DEC	TRANSFERS		TRANSFERS	435,000.00		
			-900-9950-00-00-9-50900		DEC	TRANSFERS		BAN INTEREST	360,000.00		
2	G	9730007	50700		DEC	TRANSFERS		APPROPRIATIONS		360,000.00	1
			-900-9730-00-00-7-50700		DEC	TRANSFERS		APPROPRIATED FUND BALANCE		435,000.00	1
3	G	9360			DEC	TRANSFERS		APPROPRIATIONS		435,000.00	1
			-G960		DEC	TRANSFERS		APPROPRIATED FUND BALANCE		435,000.00	1
4	G	599			DEC	TRANSFERS		APPROPRIATIONS		435,000.00	1
			-G599		DEC	TRANSFERS		APPROPRIATED FUND BALANCE		435,000.00	1
5	V	960			DEC	TRANSFERS		APPROPRIATIONS		435,000.00	1
			-V960		DEC	TRANSFERS		APPROPRIATED FUND BALANCE		435,000.00	1
6	V	599			DEC	TRANSFERS		APPROPRIATIONS		435,000.00	1
			-V599		DEC	TRANSFERS		APPROPRIATED FUND BALANCE		435,000.00	1
** JOURNAL TOTAL										795,000.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DEC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2007 12	156 BUA	12/31/2007	01/08/2008	DEC TRANS	findir	13	Hist		2007		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	G	0280100	42802		DEC	INTERFUND REIMBURSEMENT DEBT		INTERFUND REIMBURSEMENT DEBT	360,000.00		
			-028-2801-00-00-0-42802		DEC	INTERFUND REIMBURSEMENT DEBT		ESTIMATED REVENUES		360,000.00	1
2	G	510			DEC	ESTIMATED REVENUES		APPROPRIATED FUND BALANCE		360,000.00	1
			-G510		DEC	ESTIMATED REVENUES		APPROPRIATED FUND BALANCE		360,000.00	1
3	G	599			DEC	ESTIMATED REVENUES		APPROPRIATED FUND BALANCE		360,000.00	1
			-G599		DEC	ESTIMATED REVENUES		APPROPRIATED FUND BALANCE		360,000.00	1
** JOURNAL TOTAL										360,000.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DEC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2007 12	157 BUA	12/31/2007	01/08/2008	DEC TRANS	findir	12	Hist		2007		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	A	7110004	50457		DEC	CONTRACTS W/ OUTSIDE VENDORS		CONTRACTS W/ OUTSIDE VENDORS	20,522.00		
			-700-7110-00-00-4-50457		DEC	CONTRACTS W/ OUTSIDE VENDORS		FEDERAL AID		20,522.00	
2	A	0496000	44089		DEC	FEDERAL AID		FEDERAL AID		20,522.00	
			-049-4960-00-00-0-44089		DEC	FEDERAL AID		FEDERAL AID		20,522.00	
** JOURNAL TOTAL										20,522.00	





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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2007	12	190 BUA 12/31/2007	01/23/2008	CSEA TRANS	findir	1	1	Hist	2007		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
8	E	E7250001	50011					PERMANENT STAFF	25,000.00		
9	E	E1989004	50478					INTERFUND CHARGES FOR SERVICES		18,000.00	
10	E	E9010008	50800					FRINGE BENEFITS		7,000.00	
11	ER	ER725101	50011					PERMANENT STAFF	15,000.00		
12	ER	ER198904	50478					INTERFUND CHARGES FOR SERVICES		6,000.00	
13	ER	ER725102	50200					CAPITAL OUTLAY		9,000.00	
14	G	G8110001	50011					PERMANENT STAFF	25,000.00		
15	G	G8130001	50011					PERMANENT STAFF	115,000.00		
16	G	G1989004	50478					INTERFUND CHARGES FOR SERVICES		60,000.00	
17	G	G8120001	50011					PERMANENT STAFF		80,000.00	
** JOURNAL TOTAL										0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	
2007	12	191 BUA 12/31/2007	01/23/2008	JAN TRANS	findir	11	11	Hist	2007		
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	A	A1010004	50440					OFFICE SUPPLIES & PRINT	600.00		
2	A	A1220002	50200					CAPITAL OUTLAY		3,000.00	
3	A	A1356004	50457					CONTRACTS W/ OUTSIDE VENDORS	600.00		
4	A	A1410004	50457					CONTRACTS W/ OUTSIDE VENDORS	5,300.00		
5	A	A1410004	50445					BOOKS AND PUBLICATIONS	3,000.00		
6	A	A5410004	50457					CONTRACTS W/ OUTSIDE VENDORS		16,200.00	

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC JNL DATE JNL TYPE  
2007 12 191 BUA 12/31/2007 01/23/2008 JAN TRANS findir 1 1 2007

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
7	A	7520001	50015					APPOINTED OFFICIALS	8,800.00		
8	A	7520002	50200					CAPITAL OUTLAY	3,800.00		
9	A	9010008	50800					FRINGE BENEFITS		35,000.00	
10	A	9060008	50800					FRINGE BENEFITS		6,300.00	

\*\* JOURNAL TOTAL

0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC JNL DATE JNL TYPE  
2007 12 192 BUA 12/31/2007 01/23/2008 JAN TRANS findir 11 11 2007

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	B	9015168	50800					FRINGE BENEFITS POLICE	100,000.00		
2	B	9015164	50478					INTERFUND CHARGES FOR SERVICES		100,000.00	
3	B	9030178	50800					FRINGE BENEFITS OTHER	6,000.00		
4	B	9030174	50478					INTERFUND CHARGES FOR SERVICES		6,000.00	
5	B	8160171	50011					PERMANENT STAFF	7,000.00		
6	B	9061178	50800					FRINGE BENEFITS OTHER		7,000.00	

\*\* JOURNAL TOTAL

0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC JNL DATE JNL TYPE  
2007 12 194 BUA 12/31/2007 01/23/2008 JAN TRANS findir 11 11 2007

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	D	5110044	50462					GASOLINE AND DIESEL FUEL	13,000.00		

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	CREDIT	OB
2007	12	194 BUA	12/31/2007	01/23/2008	JAN TRANS	findir	1	Hist	2007			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
3	D9030048	50800						FRINGE BENEFITS	19,000.00			
D	-900-9030-04	00-8-50800								19,000.00		
4	D9010048	50800						FRINGE BENEFITS				
D	-900-9010-04	00-8-50800								13,000.00		
5	D9010048	50800						FRINGE BENEFITS				
D	-900-9010-04	00-8-50800										
** JOURNAL TOTAL											0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	CREDIT	OB
2007	12	195 BUA	12/31/2007	01/23/2008	JAN TRANS	findir	11	Hist	2007			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	MS171048	50457						CONTRACTS W/ OUTSIDE VENDORS	5,400.00			
MS	-100-1710-48	00-0-50457								5,400.00		
2	MS172248	50457						CONTRACTS W/ OUTSIDE VENDORS				
MS	-100-1722-48	00-0-50457										
** JOURNAL TOTAL											0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	CREDIT	OB
2007	12	196 BUA	12/31/2007	01/23/2008	JAN TRANS	findir	11	Hist	2007			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
1	A1010004	50441						SCHOOLS & CONFERENCES	572.00			
A	-100-1010-00	00-4-50441								572.00		
2	A1010004	50440						OFFICE SUPPLIES & PRINT				
A	-100-1010-00	00-4-50440								6,000.00		
3	A110001	50012						TIME & ONE HALF				
A	-100-1110-00	00-1-50012										
4	A110001	50013						SEASONAL & PART TIME				
A	-100-1110-00	00-1-50013								6,000.00		
** JOURNAL TOTAL											0.00	



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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2007 12 197 BUA 12/31/2007 01/23/2008 01/23/2008 JAN TRANS findir 11 Hist 2007

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	A	1110904	50445					BOOKS AND PUBLICATIONS	1,000.00		
2	A	1110004	50456					COPIES OF TESTIMONY	10,300.00		
3	A	1110004	50457					CONTRACTS W/ OUTSIDE VENDORS		7,000.00	
4	A	1110004	50443					MAINTENANCE AGREEMENTS		4,300.00	
5	A	1220001	50011					PERMANENT STAFF	3,000.00		
6	A	100-1220-00-00-1-50011						SEASONAL & PART TIME		3,000.00	
7	A	1220004	50440					OFFICE SUPPLIES & PRINT	1,000.00		
8	A	1220004	50480					TRAVEL EXPENSES	160.00		
9	A	100-1220-00-00-4-50480						CONTRACTS W/ OUTSIDE VENDORS		8,590.00	
10	A	800-8160-00-00-4-50457						PERMANENT STAFF	5,400.00		
11	A	1310001	50015					APPOINTED OFFICIALS		500.00	
12	A	100-1310-00-00-1-50015						OFFICE SUPPLIES & PRINT	700.00		
13	A	1310004	50440					SCHOOLS & CONFERENCES	750.00		
14	A	100-1310-00-00-4-50441						POSTAGE	450.00		
15	A	1310004	50457					CONTRACTS W/ OUTSIDE VENDORS	130.00		
16	A	100-1310-00-00-4-50457						TRAVEL EXPENSES	500.00		
								** JOURNAL TOTAL	0.00	0.00	

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2007 12 198 BUA 12/31/2007 01/24/2008 01/24/2008 CORRECTION findir 11 Hist 2007

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
								** JOURNAL TOTAL	0.00	0.00	

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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2007	12	198 BUA 12/31/2007	01/24/2008	CORRECTION	findir	1	11	Hist	2007				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION						
1	A1310001	50015				APPOINTED OFFICIALS				4,500.00			
A	-100-1310-00-00-1-50015					CONTRACTS W/ OUTSIDE VENDORS				4,500.00			
2	A8160004	50457											
A	-800-8160-00-00-4-50457												
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB	
2007	12	199 BUA 12/31/2007	01/24/2008	INT TRANS	findir	11	11	Hist	2007				
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION						
1	A1330001	50013				SEASONAL & PART TIME				5,000.00			
A	-100-1330-00-00-1-50013					PERMANENT STAFF				5,000.00			
2	A1330001	50011				CONTRACTS W/ OUTSIDE VENDORS				4,000.00			
A	-100-1330-00-00-1-50011					POSTAGE							
3	A1330004	50457				OFFICE SUPPLIES & PRINT							
A	-100-1330-00-00-4-50457					TRAVEL EXPENSES				4.00			
4	A1330004	50442				SCHOOLS & CONFERENCES							
A	-100-1330-00-00-4-50442					SEASONAL & PART TIME				1,500.00			
5	A1330004	50440				PERMANENT STAFF				1,600.00			
A	-100-1330-00-00-4-50440					TIME & ONE HALF							
6	A1330004	50480											
A	-100-1330-00-00-4-50480												
7	A1330004	50441											
A	-100-1330-00-00-4-50441												
8	A135001	50013											
A	-100-1355-00-00-1-50013												
9	A135001	50011											
A	-100-1355-00-00-1-50011												
10	A135001	50012											
A	-100-1355-00-00-1-50012												
** JOURNAL TOTAL											0.00	0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	200 BUA 12/31/2007	01/24/2008	TRANS	findir	11	11	Hist	2007			
LN	ORG	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION					
** JOURNAL TOTAL												

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE	LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2007 12 200 BUA 12/31/2007 01/24/2008 TRANS findir 1	1	A	A1220004 50442						POSTAGE	20.00		
	2	A	A1220004 50440						OFFICE SUPPLIES & PRINT		20.00	
	3	A	A1310001 50013						SEASONAL & PART TIME	2,300.00		
	4	A	A1310001 50012						TIME & ONE HALF		2,300.00	
	5	A	A135004 50444						RENTAL OF EQUIPMENT	2,000.00		
	6	A	A135004 50457						CONTRACTS W/ OUTSIDE VENDORS	7,100.00		
	7	A	A135004 50407						ADVERTISING		200.00	
	8	A	A135004 50440						OFFICE SUPPLIES & PRINT		900.00	
	9	A	A135004 50441						SCHOOLS & CONFERENCES		100.00	
	10	A	A135004 50445						BOOKS AND PUBLICATIONS		300.00	
	11	A	A135004 50485						CERTIORARI EXPENSE		4,600.00	
	12	A	A135004 50447						VEHICLE OPERATION AND REPAIR		1,650.00	
	13	A	A135004 50471						TELEPHONE		1,200.00	
	14	A	A135004 50480						TRAVEL EXPENSES		150.00	
	15	A	A1410001 50011						PERMANENT STAFF		3,010.00	
	16	A	A1410001 50012						TIME & ONE HALF		4,550.00	
	17	A	A1410001 50013						SEASONAL & PART TIME	8,510.00		
	18	A	A1410001 50015						APPOINTED OFFICIALS		950.00	
	19	A	A1410004 50407						ADVERTISING		4,950.00	
	20	A	A1410004 50440						OFFICE SUPPLIES & PRINT	4,440.00		
	21	A	A1410004 50441						SCHOOLS & CONFERENCES		1,550.00	









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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	203 BUA	12/31/2007	01/24/2008	TRANS	findir	1	1	Hist	2007				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
14	A7110004	50473						WATER		5,700.00				
15	A7110004	50480						TRAVEL EXPENSES		10.00				
16	A7110004	50457						CONTRACTS W/ OUTSIDE VENDORS			19,000.00			
17	A7110004	50453						PAINTING AND BUILDING REPAIRS			5,110.00	B		
18	A7110004	50460						LANDSCAPING			8,000.00			
** JOURNAL TOTAL										0.00			0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	204 BUA	12/31/2007	01/24/2008	TRANS	findir	11	11	Hist	2007				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
1	A7520001	50013						SEASONAL & PART TIME		2,000.00				
2	A7520001	50015						APPOINTED OFFICIALS			2,000.00			
3	A7520004	50440						OFFICE SUPPLIES & PRINT		130.00				
4	A7520004	50442						POSTAGE			130.00			
5	A7550001	50011						PERMANENT STAFF			3,000.00			
6	A7550001	50012						TIME & ONE HALF		3,000.00				
** JOURNAL TOTAL										0.00			0.00	

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	206 BUA	12/31/2007	01/24/2008	TRANS	findir	11	11	Hist	2007				
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB		
** JOURNAL TOTAL										0.00			0.00	



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LN	ORG	ACCOUNT	YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
1	B	3120161	206 BUA	12/31/2007	01/24/2008	TRANS	findir	1	1	Hist	2007				
LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION								
1	B	3120161	50012				TIME & ONE HALF						31,000.00		
2	B	-300-3120-16-00-1-50012					VACATION BUYOUT						31,000.00		
3	B	3120161	50022				OFFICE SUPPLIES & PRINT						1,400.00		
4	B	-300-3120-16-00-1-50022					SCHOOLS & CONFERENCES						6,400.00		
5	B	3120164	50440				POSTAGE						500.00		
6	B	-300-3120-16-00-4-50440					MAINTENANCE AGREEMENTS						22,000.00		5,900.00
7	B	3120164	50441				RENTAL OF EQUIPMENT						5,900.00		
8	B	-300-3120-16-00-4-50441					BOOKS AND PUBLICATIONS						36,000.00		B
9	B	3120164	50442				LAW ENFORCEMENT SUPPLIES						300.00		
10	B	-300-3120-16-00-4-50442					PAINTING AND BUILDING REPAIRS						5,000.00		
11	B	3120164	50443				UTILITIES						60,000.00		
12	B	-300-3120-16-00-4-50443					CONTRACTS W/ OUTSIDE VENDORS						100.00		
13	B	3120164	50455				MEALS						15,000.00		
14	B	-300-3120-16-00-4-50455					GASOLINE AND DIESEL FUEL						17,000.00		
15	B	3120164	50457				TELEPHONE						8,000.00		200.00 B
16	B	-300-3120-16-00-4-50457					UNIFORMS						1,600.00		
17	B	3120164	50458				CLEANING						1,800.00		
18	B	-300-3120-16-00-4-50458					DEFECTIVE BUREAU EXPENSE						3,100.00		
19	B	3120164	50462				EYEBGLASSES						10,000.00		
20	B	-300-3120-16-00-4-50462					TELEPHONE						3,100.00		
21	B	3120164	50471				WATER						10,000.00		
22	B	-300-3120-16-00-4-50471											3,100.00		





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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2007	12	209	BUA 12/31/2007	01/24/2008	01/24/2008	TRANS	findir	1	1	Hist	2007	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
6	B8160174	50471						TELEPHONE		570.00		
B	-800-8160-17-00-4-50471											
7	B8160174	50457						CONTRACTS W/ OUTSIDE VENDORS		1,680.00		
B	-800-8160-17-00-4-50457											
8	B8020171	50011						PERMANENT STAFF		3,800.00		
B	-800-8020-17-00-1-50011											
9	B8020171	50012						TIME & ONE HALF		5,100.00		
B	-800-8020-17-00-1-50012											
10	B8560174	50457						CONTRACTS W/ OUTSIDE VENDORS		5,100.00		
B	-800-8560-17-00-4-50457											
11	B8560174	50460						LANDSCAPING		5,100.00		
B	-800-8560-17-00-4-50460											

\*\* JOURNAL TOTAL

0.00

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2007	12	210	BUA 12/31/2007	01/24/2008	01/24/2008	TRANS	findir	11	11	Hist	2007	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
1	D5110044	50407						ADVERTISING		1,500.00		
D	-500-5110-04-00-4-50407											
2	D5110044	50444						RENTAL OF EQUIPMENT		6,650.00		
D	-500-5110-04-00-4-50444											
3	D5110044	50451						HWY DRAINAGE SUPPLIES EQUIP		44,900.00		
D	-500-5110-04-00-4-50451											
4	D5110044	50457						CONTRACTS W/ OUTSIDE VENDORS		23,000.00		B
D	-500-5110-04-00-4-50457											
5	D5110044	50460						LANDSCAPING		2,850.00		
D	-500-5110-04-00-4-50460											
6	D5110044	50479						RESURFACING MATERIALS		4,600.00		
D	-500-5110-04-00-4-50479											
7	D5110044	50475						MISCELLANEOUS EXPENSES		13,900.00		
D	-500-5110-04-00-4-50475											
8	D5110044	50462						GASOLINE AND DIESEL FUEL		1,100.00		
D	-500-5110-04-00-4-50462											

\*\* JOURNAL TOTAL

0.00



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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DESC CLERK ENTY AUTO-REV STATUS BUD YEAR JNL TYPE	LN	ORG	ACCOUNT	OBJECT PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB
2007 12 212 BUA 12/31/2007 01/24/2008 TRANS findir 1 1 Hlst 2007	6	G	8120004 50462					GASOLINE AND DIESEL FUEL		3,500.00		
	7	G	8120004 50473					WATER		900.00		
	8	G	8120004 50475					MISCELLANEOUS EXPENSES		2,390.00		
	9	G	8120004 50455					UTILITIES			11,100.00	
	10	G	8121001 50012					TIME & ONE HALF		100.00		
	12	G	8121004 50475					MISCELLANEOUS EXPENSES		5,700.00		
	13	G	8121004 50463					LABORATORY TESTING			5,700.00	
	14	G	8130001 50020					DOUBLE TIME		36,300.00		
	15	G	8130001 50011					PERMANENT STAFF		1,700.00		
	16	G	8130004 50403					STATE ENVIRONMENTAL FEE		130.00		
	17	G	8130004 50441					SCHOOLS & CONFERENCES		14,000.00		
	18	G	8130004 50452					EQUIPMENT REPAIRS		20,000.00		
	19	G	8130004 50455					UTILITIES		4,400.00		
	20	G	8130004 50465					UNIFORMS		17,100.00		
	21	G	8130004 50475					MISCELLANEOUS EXPENSES			57,430.00	
	22	G	8130004 50449					CHEMICALS			800.00	
	23	G	8197002 50200					CAPITAL OUTLAY		800.00		
	24	G	8197002 50201					SEWER CAPITAL EXPENSES		60,000.00		
	25	G	8197004 50410					SERVICE CONNECTION REHAB PROG			18,600.00	
	26	G	8197004 50443					MAINTENANCE AGREEMENTS			49,500.00	
	27	G	8197004 50452					EQUIPMENT REPAIRS				

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YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2007 12 212 BUA 12/31/2007 01/24/2008 TRANS findir 1 1 Hist 2007

LN ORG ACCOUNT OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION LINE DESCRIPTION DEBIT CREDIT OB  
28 G8197004 50454  
G -800-8197-00-00-4-50454 SEWER REPAIRS 8,100.00

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2007 12 214 BUA 12/31/2007 01/25/2008 CORRECTION findir 11 11 Hist 2007

LN ORG ACCOUNT OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION LINE DESCRIPTION DEBIT CREDIT OB  
1 D9030048 50800  
D -900-9030-04-00-8-50800 FRINGE BENEFITS 19,000.00  
2 D9010048 50800  
D -900-9010-04-00-8-50800 FRINGE BENEFITS 19,000.00

\*\* JOURNAL TOTAL 0.00 0.00

YEAR PER JOURNAL SRC EFF DATE ENT DATE JNL DATE JNL DESC CLERK ENTITY AUTO-REV STATUS BUD YEAR JNL TYPE  
2007 12 215 BUA 12/31/2007 01/25/2008 TRANS findir 11 11 Hist 2007

LN ORG ACCOUNT OBJECT PROJ REF1 REF2 REF3 ACCOUNT DESCRIPTION LINE DESCRIPTION DEBIT CREDIT OB  
1 A1310001 50011  
A -100-1310-00-00-1-50011 PERMANENT STAFF 2,500.00  
2 A1620001 50011  
A -100-1620-00-00-1-50011 PERMANENT STAFF 1,000.00  
3 A9060008 50800  
A -900-9060-00-00-8-50800 FRINGE BENEFITS 3,500.00  
4 A1220004 50440  
A -100-1220-00-00-4-50440 OFFICE SUPPLIES & PRINT 1,000.00  
5 A5410004 50457  
A -500-5410-00-00-4-50457 CONTRACTS W/ OUTSIDE VENDORS 1,000.00  
6 A7310004 50457  
A -700-7310-00-00-4-50457 CONTRACTS W/ OUTSIDE VENDORS 60,000.00  
7 A7180004 50455  
A -700-7180-00-00-4-50455 UTILITIES 25,000.00  
8 A7180004 50443  
A -700-7180-00-00-4-50443 MAINTENANCE AGREEMENTS 15,000.00

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YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2007	12	215	BUA	12/31/2007	01/25/2008	REF2	REF2	TRANS	findir	findir	1	1	Hist	2007			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
9	A7180004	50460							LANDSCAPING			15,000.00					
10	A7180004	50446							MTCR AND HOUSEKEEPING SUPPLIES			5,000.00					
11	A6772004	50457							CONTRACTS W/ OUTSIDE VENDORS			1,000.00					
12	A9060008	50800							FRINGE BENEFITS			3,000.00					
** JOURNAL TOTAL																	
												0.00	0.00				

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2007	12	216	BUA	12/31/2007	01/25/2008	REF2	REF2	POL	TRANS	findir	11	11	Hist	2007			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
3	B9050168	50800							FRINGE BENEFITS POLICE			10,000.00					
4	B9050168	50800							FRINGE BENEFITS POLICE			7,100.00					
5	B3120164	50444							RENTAL OF EQUIPMENT			22,000.00					
6	B3120164	50462							GASOLINE AND DIESEL FUEL			15,000.00					
7	B3120164	50471							TELEPHONE			17,000.00					
8	B1989164	50478							INTERFUND CHARGES FOR SERVICES			71,100.00					
** JOURNAL TOTAL																	
												0.00	0.00				

YEAR	PER	JOURNAL	SRC	EFF	DATE	ENT	DATE	JNL	DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD	YEAR	JNL	TYPE
2007	12	217	BUA	12/31/2007	01/25/2008	REF2	REF2	SEWER	TRAN	findir	12	12	Hist	2007			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE	DESCRIPTION	ACCOUNT	DESCRIPTION	DEBIT	CREDIT	OB			
1	G0398900	43989							STATE AID			54,000.00					



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YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV STATUS	BUD YEAR	JNL TYPE		
2007 12	217 BUA	12/31/2007	01/25/2008	SEWER TRAN	findir	1	2	2007			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
2	G	G8110004	50457					CONTRACTS W/ OUTSIDE VENDORS	54,000.00		1
3	G	-800-8110-00-00-4-50457						APPROPRIATIONS			
4	G	-G960	G510					ESTIMATED REVENUES	54,000.00		1
								** JOURNAL TOTAL	54,000.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV STATUS	BUD YEAR	JNL TYPE		
2007 12	218 BUA	12/31/2007	01/25/2008	SEWER	findir	11	11	2007			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	G	G8110001	50011					PERMANENT STAFF	1,000.00		
2	G	-800-8110-00-00-1-50011						CONTRACTS W/ OUTSIDE VENDORS			
3	G	-100-1320-00-00-4-50457						CONTRACTS W/ OUTSIDE VENDORS	20,000.00		
4	G	G8110004	50457					TIME & ONE HALF			
								** JOURNAL TOTAL	20,000.00		

YEAR PER	JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV STATUS	BUD YEAR	JNL TYPE		
2007 12	219 BUA	12/31/2007	01/25/2008	HIGHWAY	findir	12	12	2007			
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	D	D5110042	50221					CDBG CAPITAL OUTLAY	22,500.00		
2	D	-500-5110-04-00-2-50221						PERMANENT STAFF			
3	D	D5110041	50011					GASOLINE AND DIESEL FUEL	25,000.00		
4	D	-500-5110-04-00-1-50011						APPROP FUND BALANCE			
								** JOURNAL TOTAL	97,500.00		

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YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2007	12	219 BUA	12/31/2007	01/25/2008	HIGHWAY	findlr	1	2	Hist	2007	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
5	D	D960						APPROPRIATIONS		97,500.00	1
6	D	D510						ESTIMATED REVENUES	97,500.00		1
** JOURNAL TOTAL									97,500.00	97,500.00	

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE
2007	12	224 BUA	12/31/2007	01/25/2008	INT TRANS	findlr	11	11	Hist	2007	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	DEBIT	CREDIT	OB
1	A	1110001	50011					PERMANENT STAFF	400.00		
2	A	1110001	50013					SEASONAL & PART TIME		400.00	
3	A	1110004	50440					OFFICE SUPPLIES & PRINT	2,000.00		
4	A	1110004	50443					MAINTENANCE AGREEMENTS		1,400.00	
5	A	1110004	50457					CONTRACTS W/ OUTSIDE VENDORS		200.00	
6	A	1110004	50480					TRAVEL EXPENSES		200.00	
7	A	1110004	50444					RENTAL OF EQUIPMENT		200.00	B
8	A	1310001	50011					PERMANENT STAFF		2,500.00	
9	A	1310001	50013					SEASONAL & PART TIME		300.00	
10	A	1355004	50442					POSTAGE		600.00	
11	A	1410004	50442					POSTAGE		600.00	
12	A	1420004	50440					OFFICE SUPPLIES & PRINT		300.00	B
13	A	1355004	50443					MAINTENANCE AGREEMENTS		65.00	
14	A	1440004	50440					OFFICE SUPPLIES & PRINT		65.00	





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LN	ORG	ACCOUNT	YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	227 BUA	12/31/2007	01/25/2008	CLEANUP	findir	1	1	Hist	2007				
LN	ORG	ACCOUNT	YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	228 BUA	12/31/2007	01/25/2008	HIGHWAY	findir	11	11	Hist	2007				
11	B	B3124161	50012			TIME & ONE HALF				2,000.00				
12	B	B3124161	50013			SEASONAL & PART TIME				1,000.00				
13	B	B3621174	50440			OFFICE SUPPLIES & PRINT				310.00				
14	B	B3621174	50441			SCHOOLS & CONFERENCES				210.00				
15	B	B3621174	50445			BOOKS AND PUBLICATIONS				220.00				
16	B	B3621174	50447			VEHICLE OPERATION AND REPAIR				900.00				
17	B	B3621174	50455			UTILITIES				3,000.00				
18	B	B3621174	50457			CONTRACTS W/ OUTSIDE VENDORS				1,000.00				
19	B	B3621174	50480			TRAVEL EXPENSES				500.00				
20	B	B5182174	50455			UTILITIES						6,140.00		
21	B	B8010174	50456			COPIES OF TESTIMONY				1,200.00				
22	B	B8020174	50444			RENTAL OF EQUIPMENT				1,250.00				
23	B	B8020174	50455			UTILITIES				2,150.00				
24	B	B8020174	50456			COPIES OF TESTIMONY				1,220.00				
25	B	B8020174	50457			CONTRACTS W/ OUTSIDE VENDORS				1,200.00				
26	B	B8160174	50441			SCHOOLS & CONFERENCES				15.00				
27	B	B9060178	50800			FRINGE BENEFITS OTHER				7,035.00				
** JOURNAL TOTAL											0.00			
** JOURNAL TOTAL											0.00			

LN	ORG	ACCOUNT	YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	228 BUA	12/31/2007	01/25/2008	HIGHWAY	findir	11	11	Hist	2007				
LN	ORG	ACCOUNT	YEAR PER JOURNAL SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
2007	12	228 BUA	12/31/2007	01/25/2008	HIGHWAY	findir	11	11	Hist	2007				
11	B	B3124161	50012			TIME & ONE HALF				2,000.00				
12	B	B3124161	50013			SEASONAL & PART TIME				1,000.00				
13	B	B3621174	50440			OFFICE SUPPLIES & PRINT				310.00				
14	B	B3621174	50441			SCHOOLS & CONFERENCES				210.00				
15	B	B3621174	50445			BOOKS AND PUBLICATIONS				220.00				
16	B	B3621174	50447			VEHICLE OPERATION AND REPAIR				900.00				
17	B	B3621174	50455			UTILITIES				3,000.00				
18	B	B3621174	50457			CONTRACTS W/ OUTSIDE VENDORS				1,000.00				
19	B	B3621174	50480			TRAVEL EXPENSES				500.00				
20	B	B5182174	50455			UTILITIES						6,140.00		
21	B	B8010174	50456			COPIES OF TESTIMONY				1,200.00				
22	B	B8020174	50444			RENTAL OF EQUIPMENT				1,250.00				
23	B	B8020174	50455			UTILITIES				2,150.00				
24	B	B8020174	50456			COPIES OF TESTIMONY				1,220.00				
25	B	B8020174	50457			CONTRACTS W/ OUTSIDE VENDORS				1,200.00				
26	B	B8160174	50441			SCHOOLS & CONFERENCES				15.00				
27	B	B9060178	50800			FRINGE BENEFITS OTHER				7,035.00				
** JOURNAL TOTAL											0.00			
** JOURNAL TOTAL											0.00			



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TOWN OF ORANGETOWN  
JOURNAL INQUIRY

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LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	HIGHWAY	findir							Hist	2007				
22	G	8120004	50454				01/25/2008	SEWER REPAIRS	findir	1	1		400.00		400.00		
23	G	8120004	50455				01/25/2008	UTILITIES	findir	1	1		700.00		700.00		
24	G	8120004	50473				01/25/2008	WATER	findir	1	1		700.00		700.00		
25	G	8120004	50465				01/25/2008	UNIFORMS	findir	1	1		100.00		100.00		
26	G	8121001	50011				01/25/2008	PERMANENT STAFF	findir	1	1		900.00		900.00		
27	G	8121001	50020				01/25/2008	DOUBLE TIME	findir	1	1		1,400.00		1,400.00		
28	G	8130004	50465				01/25/2008	UNIFORMS	findir	1	1		900.00		900.00		
29	G	8130004	50475				01/25/2008	MISCELLANEOUS EXPENSES	findir	1	1		20,000.00		20,000.00		
30	G	8130004	50457				01/25/2008	CONTRACTS W/ OUTSIDE VENDORS	findir	1	1		35,000.00		35,000.00		
31	G	8197004	50410				01/25/2008	SERVICE CONNECTION REHAB PROG	findir	1	1		55,000.00		55,000.00		
32	G	8197004	50454				01/25/2008	SEWER REPAIRS	findir	1	1		0.00		0.00		
33	G	9010008	50800				01/25/2008	FRINGE BENEFITS	findir	1	1		0.00		0.00		
** JOURNAL TOTAL																	

LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	DEBIT	CREDIT	OB
YEAR PER	JOURNAL SRC	EFF DATE	JNL DATE	HIGHWAY	findir							Hist	2007				
1	A	1410004	50445				01/25/2008	BOOKS AND PUBLICATIONS	findir	1	1		600.00		600.00		
2	A	1410004	50442				01/25/2008	POSTAGE	findir	1	1		1,000.00		1,000.00		
3	A	1420004	50445				01/25/2008	BOOKS AND PUBLICATIONS	findir	1	1		1,000.00		1,000.00		
4	A	1420004	50457				01/25/2008	CONTRACTS W/ OUTSIDE VENDORS	findir	1	1		1,000.00		1,000.00		

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TOWN OF ORANGETOWN  
JOURNAL INQUIRY

YEAR PER	JOURNAL	SRC	EFF DATE	ENT DATE	JNL DESC	CLERK	ENTITY	AUTO-REV	STATUS	BUD YEAR	JNL TYPE	CREDIT	OB
2007	12	229	BUA 12/31/2007	01/25/2008	CORRECTION findlr		1	1	Hist	2007		DEBIT	
LN	ORG	ACCOUNT	OBJECT	PROJ	REF1	REF2	REF3	LINE DESCRIPTION	ACCOUNT DESCRIPTION	DEBIT	CREDIT	OB	
5	A1620004	50457						CONTRACTS W/ OUTSIDE VENDORS		900.00	900.00		
6	A1620004	50453						PAINTING AND BUILDING REPAIRS		2,100.00			
7	B3122161	50020						DOUBLE TIME			2,100.00		
8	B3122161	50013						SEASONAL & PART TIME		2,400.00			
9	B3620174	50457						CONTRACTS W/ OUTSIDE VENDORS			2,400.00		
10	B3620174	50444						RENTAL OF EQUIPMENT		220.00			
11	B3621174	50444						RENTAL OF EQUIPMENT			220.00		
12	B3621174	50442						POSTAGE		4,000.00			
13	B8160174	50457						CONTRACTS W/ OUTSIDE VENDORS			4,000.00		
14	B9010178	50800						FRINGE BENEFITS OTHER		200.00			
15	G8120004	50454						SEWER REPAIRS			200.00		
16	G8120004	50453						PAINTING AND BUILDING REPAIRS					
								** JOURNAL TOTAL		0.00	0.00		
								** GRAND TOTAL		1,457,219.00	1,457,219.00		

37 Journals printed

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