

Town of Sweden

fund	account	description	last month	debits	credits	this month
A		General Fund balance sheet				
	001	ASSETS				
	0200.000.000-A	Cash	38,100.54			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES			38,100.54	
		04/13/2010 04/2010 disb v01946 checks posted on 04/13/2010			9,458.43	
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES			39,008.10	
		04/28/2010 04/2010 disb v03461 checks posted on 04/28/2010			166,855.32	
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES			43,057.04	
		04/28/2010 04/2010 cash 14849 SAVINGS TO CHECKING AB4		166,855.32		
		04/28/2010 04/2010 cash 14848A SAVINGS TO CHECKIGN PR 9		43,057.04		
		04/21/2010 04/2010 cash 14834A SAVINGS TO CHECKING MVP HSA		4,067.62		
		04/19/2010 04/2010 cash 14831 SAVINGS TO CHECKIGN MVP GOLD		858.27		
		04/14/2010 04/2010 cash 14824 SAVINGS TO CHEKcing PR 8		39,008.10		
		04/14/2010 04/2010 cash 14819A SAVINGS TO CHECKING EARLY PAYS		9,458.43		
		04/30/2010 04/2010 vouc 0410 MVP HSA PREMIUM			4,067.62	
		04/30/2010 04/2010 vouc 0410 MVP GOLD PREMIUM			858.27	
		04/30/2010 04/2010 vouc 0410 HSA CONTRIBUTION WIRE BERLIN			1,500.00	
		04/30/2010 04/2010 vouc 0410 HSA CONTRIBUTION WIRE BERLIN		1,500.00		
		04/30/2010 04/2010 vouc 0410 TO RECORD FSA FEES			192.25	
		04/30/2010 04/2010 vouc 0410 TO RECORD FSA FEES		192.25		
	0201.000.000-A	Cash in Time Deposits	1,913,721.26			
		04/30/2010 04/2010 cash 14857 REC DIR PROGRAMS CONC SR PROG		171.00		
		04/30/2010 04/2010 cash 14857 REC DIR PROGRAMS CONC SR PROG		150.46		
		04/30/2010 04/2010 cash 14857 REC DIR PROGRAMS CONC SR PROG		799.50		
		04/29/2010 04/2010 cash 14856 REC DIR PROG SR PROG SR FACILITY		130.00		
		04/29/2010 04/2010 cash 14856 REC DIR PROG SR PROG SR FACILITY		35.00		
		04/29/2010 04/2010 cash 14856 REC DIR PROG SR PROG SR FACILITY		754.00		
		04/29/2010 04/2010 cash 14855 REC DIR PROGRAMS/SR PROG CREDIT		16.00		
		04/29/2010 04/2010 cash 14855 REC DIR PROGRAMS/SR PROG CREDIT		2,202.00		
		04/28/2010 04/2010 cash 14854 REC DIR PROGRAMS		789.00		
		04/28/2010 04/2010 cash 14853 JP MORGAN CHASE CARE OF BROWN LO		125.00		
		04/28/2010 04/2010 cash 14851 COURT CLERKS VILL PARKING TICKET		300.00		
		04/28/2010 04/2010 cash 14849 SAVINGS TO CHECKING AB4			166,855.32	
		04/28/2010 04/2010 cash 14848A SAVINGS TO CHECKIGN PR 9			43,057.04	
		04/27/2010 04/2010 cash 14847 REC DIR PROGRAMS		4,229.70		
		04/26/2010 04/2010 cash 14846 REC DIR PROGRAMS		3,790.00		

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fund	account	description	last month	debits	credits	this month
		04/23/2010 04/2010 cash 14844 COURT CLERK VILL PARKING TICKETS		390.00		
		04/22/2010 04/2010 cash 14843 REC DIR PROGRAMS		1,028.00		
		04/22/2010 04/2010 cash 14841 REC DIR PROGRAMS/FACILITY CREDIT		100.00		
		04/22/2010 04/2010 cash 14841 REC DIR PROGRAMS/FACILITY CREDIT		806.00		
		04/21/2010 04/2010 cash 14837 REC DIR PRO SR PROG SR CTR FAC		145.00		
		04/21/2010 04/2010 cash 14837 REC DIR PRO SR PROG SR CTR FAC		142.00		
		04/21/2010 04/2010 cash 14837 REC DIR PRO SR PROG SR CTR FAC		1,139.00		
		04/21/2010 04/2010 cash 14836 KETCHM GILLMOR FOWLER LOTS/INTER		450.00		
		04/21/2010 04/2010 cash 14836 KETCHM GILLMOR FOWLER LOTS/INTER		1,575.00		
		04/21/2010 04/2010 cash 14835 COURT CLERKS VILL PARKING TICKET		270.00		
		04/21/2010 04/2010 cash 14834A SAVINGS TO CHECKING MVP HSA			4,067.62	
		04/19/2010 04/2010 cash 14832 REC DIR PROGRAMS/SR PROGRAMS		35.00		
		04/19/2010 04/2010 cash 14832 REC DIR PROGRAMS/SR PROGRAMS		485.00		
		04/19/2010 04/2010 cash 14831 SAVINGS TO CHECKIGN MVP GOLD			858.27	
		04/19/2010 04/2010 cash 14830 COURT CLERK VILL PARKING TICKETS		360.00		
		04/16/2010 04/2010 cash 14829 REC DIR PROGRAMS		628.00		
		04/15/2010 04/2010 cash 14828 REC DIR PROGRAMS		1,074.72		
		04/15/2010 04/2010 cash 14827 REC DIR PROGRAMS CREDIT CARD		762.00		
		04/14/2010 04/2010 cash 14826 REC DIR PROGRAMS/FACILITY		2,320.00		
		04/14/2010 04/2010 cash 14826 REC DIR PROGRAMS/FACILITY		494.00		
		04/14/2010 04/2010 cash 14825 CLARKSON DOG CONTROL		93.00		
		04/14/2010 04/2010 cash 14824 SAVINGS TO CHEKCING PR 8			39,008.10	
		04/14/2010 04/2010 cash 14823 BKPT CENTRAL SHARE OF ASSESS LIT		3,920.00		
		04/14/2010 04/2010 cash 14822 REC DIR PROGRAMS		288.00		
		04/14/2010 04/2010 cash 14821 REC DIR PROGRAMS/FACILITY		110.00		
		04/14/2010 04/2010 cash 14821 REC DIR PROGRAMS/FACILITY		812.00		
		04/14/2010 04/2010 cash 14820 COURT CLERK VILL PARKING TICKETS		390.00		
		04/14/2010 04/2010 cash 14819A SAVINGS TO CHECKING EARLY PAYS			9,458.43	
		04/09/2010 04/2010 cash 14816 REC DIR PROGRAMS/SR PROG/SR FAC		60.00		
		04/09/2010 04/2010 cash 14816 REC DIR PROGRAMS/SR PROG/SR FAC		140.00		
		04/09/2010 04/2010 cash 14816 REC DIR PROGRAMS/SR PROG/SR FAC		336.00		
		04/09/2010 04/2010 cash 14815 COURT CLERK VILL PARKING TICKETS		270.00		
		04/09/2010 04/2010 cash 14813 REC DIR PROGRAMS CREDIT CARD		780.00		
		04/08/2010 04/2010 cash 14812 REC DIR PROGRAMS		1,393.00		
		04/08/2010 04/2010 cash 14811 REC DIR PROGRAMS		403.00		
		04/06/2010 04/2010 cash 14810 TOWN JUSTICES APRIL COURT FUNDS		42,597.50		
		04/06/2010 04/2010 cash 14809 COURT CLERK VILL PARK TICKET		360.00		
		04/05/2010 04/2010 cash 14808 REC DIR PROGRAMS/GR PROGRAMS		1,500.00		
		04/05/2010 04/2010 cash 14808 REC DIR PROGRAMS/GR PROGRAMS		2,478.00		

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		04/05/2010 04/2010 cash 14807 SPORT SUPPLY OVERPAYMENT		473.35		
		04/05/2010 04/2010 cash 14806 JP MORGAN CHASE CEMETERY INTERES		709.33		
		04/05/2010 04/2010 cash 14805 MCKEE FOWLER LOTS INTERMENT		600.00		
		04/05/2010 04/2010 cash 14805 MCKEE FOWLER LOTS INTERMENT		1,575.00		
		04/05/2010 04/2010 cash 14803 REC DIR PROGRAMS/CONCESSIONS		500.00		
		04/05/2010 04/2010 cash 14803 REC DIR PROGRAMS/CONCESSIONS		318.00		
		04/05/2010 04/2010 cash 14802 REC DIR PROGRAMS		237.00		
		04/05/2010 04/2010 cash 14801 BKPT EAGLES FOOTBALL GOALPOSTS		963.49		
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES		20.25		
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES		705.50		
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES		166.58		
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES		1,550.00		
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES		1,000.00		
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES		20.00		
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES		73.00		
		04/05/2010 04/2010 cash 14799 REC DIR PROGRAMS CREDIT CARD		685.00		
		04/01/2010 04/2010 cash 14798 REC DIR PROGRAMS/SR PROGRAMS		21.00		
		04/01/2010 04/2010 cash 14798 REC DIR PROGRAMS/SR PROGRAMS		609.00		
		04/01/2010 04/2010 cash 14795 COUNTRY TREASURES MUSEUM RENT		100.00		
		04/30/2010 04/2010 vouc 0410 TO RECORD RETURNED CHECK COLE			164.00	
		04/30/2010 04/2010 vouc 0410 HSA CONTRIBUTION WIRE BERLIN			1,500.00	
		04/30/2010 04/2010 vouc 0410 TO RECORD FSA FEES			192.25	
						1,740,512.61
	0210.000.000-A	Petty Cash	710.00			710.00
	0440.000.000-A	Due from Other Governments	126.71			126.71
001	total	ASSETS	1,952,658.51			1,741,349.32
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,296,707.00			2,296,707.00
	0522.000.000-A	Expenditures	572,118.03			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		495.01		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,116.51		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		170.70		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,515.90		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		248.69		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		7,548.38		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		980.42		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		4,191.91		

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fund	account	description	last month	debits	credits	this month
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		906.92		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,533.80		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,252.88		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		455.17		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		865.57		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,108.05		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,768.11		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,078.46		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,730.59		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		885.50		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		5,013.57		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,234.40		
		04/13/2010 04/2010 aud v01946 WATER BILL		91.03		
		04/13/2010 04/2010 aud v01946 WATER BILL		109.19		
		04/13/2010 04/2010 aud v01946 WATER BILL		736.04		
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		2,054.45		
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		503.04		
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		755.57		
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		2,661.12		
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		1,226.70		
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		207.24		
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		74.60		
		04/13/2010 04/2010 aud v04312 GAS BILL		611.43		
		04/13/2010 04/2010 aud v04312 GAS BILL		304.52		
		04/13/2010 04/2010 aud v05524 CELL PHONE		123.50		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		511.82		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		2,188.60		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		176.68		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,817.65		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		703.00		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		7,210.45		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,046.12		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		4,191.91		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,048.90		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,632.88		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,350.97		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		431.60		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		865.57		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		2,102.14		

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fund	account	description	last month	debits	credits	this month
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		2,768.11		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,078.46		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		2,724.68		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		885.50		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		5,038.66		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,234.40		
		04/28/2010 04/2010 aud v03460 SPRING SAFETY SHIRTS		75.00		
		04/28/2010 04/2010 aud v04295 BEALDE INGRAHAM REGISTRATION		80.00		
		04/28/2010 04/2010 aud v01415 OIL FOR PAN AT PARK		413.64		
		04/28/2010 04/2010 aud v03714 CEMETERY TRUCK TIRES		372.60		
		04/28/2010 04/2010 aud v02292 DRUM CARTRIDGE SHIPPING		7.00		
		04/28/2010 04/2010 aud v03380 SHOP GENERATOR PARTS		10.76		
		04/28/2010 04/2010 aud v03910 PUMP TANK LAKEVIEW CEMETERY		190.00		
		04/28/2010 04/2010 aud v01949 IDLER ARM		41.48		
		04/28/2010 04/2010 aud v03277 REPAIRS PARK MOWER		218.88		
		04/28/2010 04/2010 aud v02459 AIR FILTER		17.08		
		04/28/2010 04/2010 aud v01951 WCALL CONTROL TRUCK 23		150.83		
		04/28/2010 04/2010 aud v03180 MAT SERVICE		53.80		
		04/28/2010 04/2010 aud v03614 CELL PHONE DOG		22.30		
		04/28/2010 04/2010 aud v03614 CELL PHONE HIGHWAY		106.01		
		04/28/2010 04/2010 aud v02692 REPAIRS CEMETERY MOWER		130.54		
		04/28/2010 04/2010 aud v02692 BELT CEMETERY MOWER		53.61		
		04/28/2010 04/2010 aud v02692 DECK DRIVE BELT CEMETERY MOWER		70.01		
		04/28/2010 04/2010 aud v02247 CODE UPDATES		41.02		
		04/28/2010 04/2010 aud v02256 MEDICAL SUPPLIES		14.88		
		04/28/2010 04/2010 aud v01026 QTRTLY HVAC MAINTENANCE		220.50		
		04/28/2010 04/2010 aud v01026 QTRTLY HVAC MAINTENANCE		220.50		
		04/28/2010 04/2010 aud v01026 SEMI ANNUAL HVAC MAINTENANCE		658.80		
		04/28/2010 04/2010 aud v01083 FLORAL ARRANGEMENT		52.87		
		04/28/2010 04/2010 aud v03837 EASTER COSTUME RENTAL		67.00		
		04/28/2010 04/2010 aud v04631 UNIFORMS		122.50		
		04/28/2010 04/2010 aud v05036 LEASE FITNESS EQUIPMENT		806.00		
		04/28/2010 04/2010 aud v02965 MOUND CLAY		461.00		
		04/28/2010 04/2010 aud v01707 ASSESSMENT LITIGATION		7,131.25		
		04/28/2010 04/2010 aud v03276 LITIGATION DISBURSEMENTS		2,450.00		
		04/28/2010 04/2010 aud v06018 SENIOR TEA TASTING TRIP		288.15		
		04/28/2010 04/2010 aud v01147 WATER BILL		30.76		
		04/28/2010 04/2010 aud v01147 WATER BILL		36.35		
		04/28/2010 04/2010 aud v03398 EMARK BLADES		45.90		

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fund	account	description	last month	debits	credits	this month
		04/28/2010 04/2010 aud v03187 OFFICE SUPPLIES		349.99		
		04/28/2010 04/2010 aud v03187 CONNORS TRAINING/JURY BOX GRANT		658.12		
		04/28/2010 04/2010 aud v03187 COMM CTR ROOF REPAIR		93.33		
		04/28/2010 04/2010 aud v03187 HIGHWAY SCHOOL REG. PERRINE		90.00		
		04/28/2010 04/2010 aud v03187 VARIOUS PARK SUPPLIES		22.41		
		04/28/2010 04/2010 aud v03187 VARIOUS BARN REPAIRS		158.22		
		04/28/2010 04/2010 aud v02368 MILEAGE DEBAUN TRAINING		13.80		
		04/28/2010 04/2010 aud v02914 PIZZAS SENIOR PROGRAMS		27.00		
		04/28/2010 04/2010 aud v03848 SPANISH INTERPRETER		125.00		
		04/28/2010 04/2010 aud v04476 EAFFALDANO MILEAGE/PHONE		98.69		
		04/28/2010 04/2010 aud v06019 BISON YOUTH BBALL TEAM		210.00		
		04/28/2010 04/2010 aud v02029 PEST CONTROL		38.00		
		04/28/2010 04/2010 aud v02029 PEST CONTROL		38.00		
		04/28/2010 04/2010 aud v02029 PEST CONTROL		47.00		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		67.62		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		310.29		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		195.10		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		261.12		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		29.53		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		107.02		
		04/28/2010 04/2010 aud v04178 REGISTRATION REC CONVENTION		150.00		
		04/28/2010 04/2010 aud v04901 SOCCER REFEREE 2009		22.00		
		04/28/2010 04/2010 aud v03413 TAI CHI INSTRUCTOR		162.40		
		04/28/2010 04/2010 aud v03609 REFRIGERATOR REPAIR		182.00		
		04/28/2010 04/2010 aud v05397 PROPANE SHOP PARK		699.25		
		04/28/2010 04/2010 aud v05911 PRESCHOOL AIDE		120.00		
		04/28/2010 04/2010 aud v02623 PUSH PLATE TOWN HALL DOOR		34.56		
		04/28/2010 04/2010 aud v05555 MEMBERSHIP SWEETING		150.00		
		04/28/2010 04/2010 aud v05797 PARK ATHLETIC SEED		135.00		
		04/28/2010 04/2010 aud v04186 PRESCHOOL INSTRUCTOR		1,200.00		
		04/28/2010 04/2010 aud v06014 FINANCE SOFTWARE SUPPORT		1,648.00		
		04/28/2010 04/2010 aud v03657 WESTSIDE HOUSE MEDALS		258.70		
		04/28/2010 04/2010 aud v01076 STENO SERVICE		200.00		
		04/28/2010 04/2010 aud v02943 COMPUTER SUPPORT		356.25		
		04/28/2010 04/2010 aud v05833 TAE KWAN DO INSTRUCTOR		39.90		
		04/28/2010 04/2010 aud v05833 TAE KWAN DO INSTRUCTOR		103.80		
		04/28/2010 04/2010 aud v05174 COURT GRANT JURY BOX		48.61		
		04/28/2010 04/2010 aud v04812 BISONS BASEBALL REGISTRATION		2,168.00		
		04/28/2010 04/2010 aud v04187 PRESCHOOL INSTRUCTOR		1,200.00		

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fund	account	description		last month	debits	credits	this month
		04/28/2010	04/2010 aud v05097	ATTORNEY DIRECTORY	125.00		
		04/28/2010	04/2010 aud v03114	STORMWATER COALITION DUES	7,500.00		
		04/28/2010	04/2010 aud v01943	INCREASE IN 2010 DUES	75.00		
		04/28/2010	04/2010 aud v04281	PERSONAL TRAINER	25.00		
		04/28/2010	04/2010 aud v04281	PERSONAL TRAINER	145.00		
		04/28/2010	04/2010 aud v04281	PERSONAL TRAINER	85.00		
		04/28/2010	04/2010 aud v03852	NAME TAGS	9.75		
		04/28/2010	04/2010 aud v01975	WHITE ROAD PAL	26.25		
		04/28/2010	04/2010 aud v03900	CRAFT SUPPLIES CROC ROCS	314.09		
		04/28/2010	04/2010 aud v04859	SWEETING CONFERENCE REGISTRATION	75.00		
		04/28/2010	04/2010 aud v01992	CARGES CONFERENCE	120.00		
		04/28/2010	04/2010 aud v01992	STRABEL CONFERENCE	60.00		
		04/28/2010	04/2010 aud v03700	NYSRPS MEMBERSHIP	386.00		
		04/28/2010	04/2010 aud v04252	CERAMICS INSTRUCTOR	192.00		
		04/28/2010	04/2010 aud v03224	PROCESS PR 7 & 8	612.52		
		04/28/2010	04/2010 aud v04881	RAPID DRY FIELDS	390.00		
		04/28/2010	04/2010 aud v03611	POSTAL METER RENTAL	174.00		
		04/28/2010	04/2010 aud v02269	USB SERIAL CABLE	38.99		
		04/28/2010	04/2010 aud v04506	KVS MEETING MILEAGE/TOLLS	58.28		
		04/28/2010	04/2010 aud v02428	FIRE EQUIP INSPECTION	120.85		
		04/28/2010	04/2010 aud v02428	FIRE EQUIP INSPECTION	133.80		
		04/28/2010	04/2010 aud v04312	GAS	669.87		
		04/28/2010	04/2010 aud v04312	GAS	237.74		
		04/28/2010	04/2010 aud v04312	GAS	84.86		
		04/28/2010	04/2010 aud v03564	MEMBER 3411413910225	35.00		
		04/28/2010	04/2010 aud v04181	SCOTT MILEAGE SARATOGA CONFERENC	146.61		
		04/28/2010	04/2010 aud v06026	DEDUCTIBLE LIABILITY INSURANCE	10,000.00		
		04/28/2010	04/2010 aud v04828	ADDTL LIABILITY PREMIUM	727.00		
		04/28/2010	04/2010 aud v04886	OFFICE SUPPLIES	117.76		
		04/28/2010	04/2010 aud v02092	OFFICE SUPPLIES	135.55		
		04/28/2010	04/2010 aud v02092	OFFICE SUPPLIES	39.99		
		04/28/2010	04/2010 aud v02092	OFFICE SUPPLIES	96.29		
		04/28/2010	04/2010 aud v02092	OFFICE SUPPLIES	1.99		
		04/28/2010	04/2010 aud v02092	OFFICE SUPPLIES	43.94		
		04/28/2010	04/2010 aud v02092	OFFICE SUPPLIES	35.98		
		04/28/2010	04/2010 aud v02092	OFFICE SUPPLIES	180.47		
		04/28/2010	04/2010 aud v02092	OFFICE SUPPLIES	47.92		
		04/28/2010	04/2010 aud v02092	OFFICE SUPPLIES	11.98		
		04/28/2010	04/2010 aud v04379	PAINT COURT GRANT PROJECT	63.36		

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fund	account	description	last month	debits	credits	this month
		04/28/2010 04/2010 aud v04379 PAINT SEN CTR		76.50		
		04/28/2010 04/2010 aud v04379 PAINT PARK		121.84		
		04/28/2010 04/2010 aud v04379 PAINT CEMETERY HOUSE		55.46		
		04/28/2010 04/2010 aud v05925 SIGNS PARK		60.00		
		04/28/2010 04/2010 aud v03479 CONFERENCE SWEETING		40.00		
		04/28/2010 04/2010 aud v04764 SPADE MILEAGE		116.72		
		04/28/2010 04/2010 aud v03649 MILEAGE, CHARGES BUFFALO		82.54		
		04/28/2010 04/2010 aud v02140 REFUSE PICK UP		69.97		
		04/28/2010 04/2010 aud v02140 REFUSE PICK UP		159.49		
		04/28/2010 04/2010 aud v02140 REFUSE PICK UP		175.41		
		04/28/2010 04/2010 aud v02140 REFUSE PICK UP		2,377.69		
		04/28/2010 04/2010 aud v02140 REFUSEU UPICK UP		7.07		
		04/28/2010 04/2010 aud v05440 UMPIRE SERVICE		200.00		
		04/28/2010 04/2010 aud v02218 FITNESS ROOM EXP PLAQUE		76.40		
		04/28/2010 04/2010 aud v03451 PROGRAM SUPPLIES		35.41		
		04/28/2010 04/2010 aud v03451 EASTER PARTY SUPPLIES		241.25		
		04/28/2010 04/2010 aud v02238 SR BINGO		75.95		
		04/28/2010 04/2010 aud v02238 CONCESSIONS AT COMM CTR		95.84		
		04/28/2010 04/2010 aud v02238 SR BINGO SUPPLIES		30.85		
		04/28/2010 04/2010 aud v02245 SNAPSHOTS DELIVERY		303.75		
		04/28/2010 04/2010 aud v04767 YOGA INSTRUCTOR		441.00		
		04/28/2010 04/2010 aud v04611 PRESCHOOL AIDE		1,014.38		
		04/28/2010 04/2010 aud v02965 SAND FIELDS PARK		1,825.69		
		04/28/2010 04/2010 aud v03398 REPAIRS EXMARK		77.74		
		04/28/2010 04/2010 aud v05514 CROC ROCS TSHIRTS		816.75		
		04/28/2010 04/2010 aud v06034 MILEAGE JUDGES SCHOOL CONNORS		314.92		
		04/28/2010 04/2010 aud v02459 TRIMMER LINE CEMETERY		89.90		
		04/28/2010 04/2010 aud v05929 SWIM CLASS INSTRUCTOR		330.00		
		04/28/2010 04/2010 aud v01694 STONE FOR PARK		160.90		
		04/28/2010 04/2010 aud v05930 SWIM CLASS INSTRUCTOR		330.00		
		04/28/2010 04/2010 aud v04867 STRING TRIMMER PARK		32.50		
		04/28/2010 04/2010 aud v04030 LEAGUE FEES PONY GIRLS		365.00		
		04/28/2010 04/2010 aud v04281 PERSONAL TRAINER		25.00		
		04/28/2010 04/2010 aud v06003 SWIM CLASS INSTRUCTOR		330.00		
		04/28/2010 04/2010 aud v03710 ENVELOPES, PETTY CASH		25.35		
		04/28/2010 04/2010 aud v05931 SWIM CLASS INSTRUCTOR		170.00		
		04/28/2010 04/2010 aud v06033 CRAFT INSTRUCTOR BREAK WEEK		39.00		
		04/28/2010 04/2010 aud v02999 FIELD PAINT		162.25		
		04/28/2010 04/2010 aud v05744 CHEERLEADING INSTRUCTOR		125.40		

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fund	account	description	last month	debits	credits	this month
		04/28/2010 04/2010 aud v05744 CHEERLEADING INSTRUCTOR		193.80		
		04/28/2010 04/2010 aud v05933 SWIM CLASS INSTRUCTOR		330.00		
		04/28/2010 04/2010 aud v03461 GASOLINE PARK		1,010.46		
		04/28/2010 04/2010 aud v03180 MATS GARAGE		26.90		
		04/28/2010 04/2010 aud v05957 SWIM CLASS INSTRUCTOR		225.00		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		562.44		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,404.84		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,800.38		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		170.70		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,244.53		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,086.66		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		7,168.28		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,223.92		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		4,191.91		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,040.21		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,569.12		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,373.75		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		463.87		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		865.57		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,102.14		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,768.11		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,078.46		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,724.68		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		885.50		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		5,097.57		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,234.40		
		04/05/2010 04/2010 cash 14807 SPORT SUPPLY OVERPAYMENT			473.35	
		04/30/2010 04/2010 vouc 0410 MVP HSA PREMIUM		4,067.62		
		04/30/2010 04/2010 vouc 0410 MVP GOLD PREMIUM		858.27		
		04/30/2010 04/2010 vouc 0410 HSA CONTRIBUTION WIRE BERLIN		1,500.00		
		04/30/2010 04/2010 vouc 0410 TO RECORD FSA FEES		192.25		
						770,573.58
	0599.000.000-A	Appropriated Fund Balance	275,100.00			
		04/15/2010 04/2010 budadj 8090.400.000-A		1,700.00		
		04/15/2010 04/2010 budadj 9010.800.000-A			1,700.00	
						275,100.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,143,925.03			3,342,380.58

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fund	account	description	last month	debits	credits	this month
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		04/13/2010 04/2010 aud eom audit post for 04/13/2010			9,458.43	
		04/13/2010 04/2010 disb v01946 check posting for 04/13/2010		9,458.43		
		04/28/2010 04/2010 aud eom audit post for 04/28/2010			166,062.32	
		04/28/2010 04/2010 disb v03461 check posting for 04/28/2010		166,062.32		
	0690.000.000-A	Overpayments	133,453.10-			
		04/28/2010 04/2010 aud v02912 COURT FUNDS DEC JAN FEB MARCH		97,425.67		
		04/28/2010 04/2010 aud v02911 COURT FUNDS DEC JAN FEB MARCH		5,950.00		
		04/28/2010 04/2010 cash 14851 COURT CLERKS VILL PARKING TICKET			300.00	
		04/23/2010 04/2010 cash 14844 COURT CLERK VILL PARKING TICKETS			390.00	
		04/21/2010 04/2010 cash 14835 COURT CLERKS VILL PARKING TICKET			270.00	
		04/19/2010 04/2010 cash 14830 COURT CLERK VILL PARKING TICKETS			360.00	
		04/14/2010 04/2010 cash 14820 COURT CLERK VILL PARKING TICKETS			390.00	
		04/09/2010 04/2010 cash 14815 COURT CLERK VILL PARKING TICKETS			270.00	
		04/06/2010 04/2010 cash 14810 TOWN JUSTICES APRIL COURT FUNDS			42,597.50	
		04/06/2010 04/2010 cash 14809 COURT CLERK VILL PARK TICKET			360.00	
		04/30/2010 04/2010 vouc 0410 TO RECORD MAR 2010 COURT FUNDS		14,811.00		
		04/30/2010 04/2010 vouc 0410 TO RECORD FEB 2010 COURT FUNDS		13,082.00		
		04/30/2010 04/2010 vouc 0410 TO RECORD JAN 2010 COURT FUNDS		16,705.93		
		04/30/2010 04/2010 vouc 0410 TO RECORD DEC 2009 COURT FUNDS		18,106.00		
						12,310.00-
003	total	LIABILITIES	133,453.10-			12,310.00-
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	800,746.81-			800,746.81-
005	total	FUND BALANCE	800,746.81-			800,746.81-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,571,807.00-			
		04/15/2010 04/2010 budadj 8090.400.000-A			1,700.00	
		04/15/2010 04/2010 budadj 9010.800.000-A		1,700.00		
						2,571,807.00-
	0980.000.000-A	Revenues	1,590,576.63-			

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fund	account	description	last month	debits	credits	this month
		04/28/2010 04/2010 aud v05308 REFUND SOCCER		66.00		
		04/28/2010 04/2010 aud v06011 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v05450 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v06012 REFUND BBALL HITTING CLINIC		16.00		
		04/28/2010 04/2010 aud v05451 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v05965 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v05623 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v06013 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v05996 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v06020 REFUND CPR CERTIFICATION		15.00		
		04/28/2010 04/2010 aud v06021 REFUND SOFTBALL		10.00		
		04/28/2010 04/2010 aud v06015 REFUND EGG DECORATING CLASS		6.00		
		04/28/2010 04/2010 aud v06022 REFUND WRAP AROUND		25.00		
		04/28/2010 04/2010 aud v06016 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v06017 REFUND LACROSSE		90.00		
		04/28/2010 04/2010 aud v04021 REFUND SWISL		29.00		
		04/28/2010 04/2010 aud v06024 REFUND SOCCER		66.00		
		04/28/2010 04/2010 aud v06023 REFUND CPR CERTIFICATION		20.00		
		04/28/2010 04/2010 aud v06025 REFUND BASEBALL		10.00		
		04/28/2010 04/2010 aud v06000 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v06032 REFUND SOCCER		132.00		
		04/28/2010 04/2010 aud v03881 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v06035 REFUND FACILITY USE		25.00		
		04/28/2010 04/2010 aud v06036 REFUND SOCCER		29.00		
		04/28/2010 04/2010 aud v06037 REFUND SOCCER		54.00		
		04/28/2010 04/2010 aud eom audit post for 04/28/2010			793.00	
		04/28/2010 04/2010 disb v06036 check posting for 04/28/2010		793.00		
		04/30/2010 04/2010 cash 14857 REC DIR PROGRAMS CONC SR PROG			171.00	
		04/30/2010 04/2010 cash 14857 REC DIR PROGRAMS CONC SR PROG			150.46	
		04/30/2010 04/2010 cash 14857 REC DIR PROGRAMS CONC SR PROG			799.50	
		04/29/2010 04/2010 cash 14856 REC DIR PROG SR PROG SR FACILITY			130.00	
		04/29/2010 04/2010 cash 14856 REC DIR PROG SR PROG SR FACILITY			35.00	
		04/29/2010 04/2010 cash 14856 REC DIR PROG SR PROG SR FACILITY			754.00	
		04/29/2010 04/2010 cash 14855 REC DIR PROGRAMS/SR PROG CREDIT			16.00	
		04/29/2010 04/2010 cash 14855 REC DIR PROGRAMS/SR PROG CREDIT			2,202.00	
		04/28/2010 04/2010 cash 14854 REC DIR PROGRAMS			789.00	
		04/28/2010 04/2010 cash 14853 JP MORGAN CHASE CARE OF BROWN LO			125.00	
		04/27/2010 04/2010 cash 14847 REC DIR PROGRAMS			4,229.70	
		04/26/2010 04/2010 cash 14846 REC DIR PROGRAMS			3,790.00	

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fund	account	description	last month	debits	credits	this month
		04/22/2010 04/2010 cash 14843 REC DIR PROGRAMS			1,028.00	
		04/22/2010 04/2010 cash 14841 REC DIR PROGRAMS/FACILITY CREDIT			100.00	
		04/22/2010 04/2010 cash 14841 REC DIR PROGRAMS/FACILITY CREDIT			806.00	
		04/21/2010 04/2010 cash 14837 REC DIR PRO SR PROG SR CTR FAC			145.00	
		04/21/2010 04/2010 cash 14837 REC DIR PRO SR PROG SR CTR FAC			142.00	
		04/21/2010 04/2010 cash 14837 REC DIR PRO SR PROG SR CTR FAC			1,139.00	
		04/21/2010 04/2010 cash 14836 KETCHM GILLMOR FOWLER LOTS/INTER			450.00	
		04/21/2010 04/2010 cash 14836 KETCHM GILLMOR FOWLER LOTS/INTER			1,575.00	
		04/19/2010 04/2010 cash 14832 REC DIR PROGRAMS/SR PROGRAMS			35.00	
		04/19/2010 04/2010 cash 14832 REC DIR PROGRAMS/SR PROGRAMS			485.00	
		04/16/2010 04/2010 cash 14829 REC DIR PROGRAMS			628.00	
		04/15/2010 04/2010 cash 14828 REC DIR PROGRAMS			1,074.72	
		04/15/2010 04/2010 cash 14827 REC DIR PROGRAMS CREDIT CARD			762.00	
		04/14/2010 04/2010 cash 14826 REC DIR PROGRAMS/FACILITY			2,320.00	
		04/14/2010 04/2010 cash 14826 REC DIR PROGRAMS/FACILITY			494.00	
		04/14/2010 04/2010 cash 14825 CLARKSON DOG CONTROL			93.00	
		04/14/2010 04/2010 cash 14823 BKPT CENTRAL SHARE OF ASSESS LIT			3,920.00	
		04/14/2010 04/2010 cash 14822 REC DIR PROGRAMS			288.00	
		04/14/2010 04/2010 cash 14821 REC DIR PROGRAMS/FACILITY			110.00	
		04/14/2010 04/2010 cash 14821 REC DIR PROGRAMS/FACILITY			812.00	
		04/09/2010 04/2010 cash 14816 REC DIR PROGRAMS/SR PROG/SR FAC			60.00	
		04/09/2010 04/2010 cash 14816 REC DIR PROGRAMS/SR PROG/SR FAC			140.00	
		04/09/2010 04/2010 cash 14816 REC DIR PROGRAMS/SR PROG/SR FAC			336.00	
		04/09/2010 04/2010 cash 14813 REC DIR PROGRAMS CREDIT CARD			780.00	
		04/08/2010 04/2010 cash 14812 REC DIR PROGRAMS			1,393.00	
		04/08/2010 04/2010 cash 14811 REC DIR PROGRAMS			403.00	
		04/05/2010 04/2010 cash 14808 REC DIR PROGRAMS/GR PROGRAMS			1,500.00	
		04/05/2010 04/2010 cash 14808 REC DIR PROGRAMS/GR PROGRAMS			2,478.00	
		04/05/2010 04/2010 cash 14806 JP MORGAN CHASE CEMETERY INTERES			709.33	
		04/05/2010 04/2010 cash 14805 MCKEE FOWLER LOTS INTERMENT			600.00	
		04/05/2010 04/2010 cash 14805 MCKEE FOWLER LOTS INTERMENT			1,575.00	
		04/05/2010 04/2010 cash 14803 REC DIR PROGRAMS/CONCESSIONS			500.00	
		04/05/2010 04/2010 cash 14803 REC DIR PROGRAMS/CONCESSIONS			318.00	
		04/05/2010 04/2010 cash 14802 REC DIR PROGRAMS			237.00	
		04/05/2010 04/2010 cash 14801 BKPT EAGLES FOOTBALL GOALPOSTS			963.49	
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			20.25	
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			705.50	
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			166.58	
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			1,550.00	

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fund	account	description	last month	debits	credits	this month
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			1,000.00	
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			20.00	
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			73.00	
		04/05/2010 04/2010 cash 14799 REC DIR PROGRAMS CREDIT CARD			685.00	
		04/01/2010 04/2010 cash 14798 REC DIR PROGRAMS/SR PROGRAMS			21.00	
		04/01/2010 04/2010 cash 14798 REC DIR PROGRAMS/SR PROGRAMS			609.00	
		04/01/2010 04/2010 cash 14795 COUNTRY TREASURES MUSEUM RENT			100.00	
		04/30/2010 04/2010 vouc 0410 TO RECORD RETURNED CHECK COLE		164.00		
		04/30/2010 04/2010 vouc 0410 TO RECORD MAR 2010 COURT FUNDS			14,811.00	
		04/30/2010 04/2010 vouc 0410 TO RECORD FEB 2010 COURT FUNDS			13,082.00	
		04/30/2010 04/2010 vouc 0410 TO RECORD JAN 2010 COURT FUNDS			16,705.93	
		04/30/2010 04/2010 vouc 0410 TO RECORD DEC 2009 COURT FUNDS			18,106.00	
						1,698,866.09-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,162,383.63-			4,270,673.09-
	total	balance sheet				
<hr/>						
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	7,406.40			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,234.40		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,234.40		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,234.40		
						11,109.60
	1010.400.000-A	Town Board Contractual				
		04/28/2010 04/2010 aud v03187 OFFICE SUPPLIES		349.99		
		04/28/2010 04/2010 aud v01992 CARGES CONFERENCE		120.00		
		04/28/2010 04/2010 aud v03649 MILEAGE, CHARGES BUFFALO		82.54		
						552.53
041	total	LEGISLATIVE	7,406.40			11,662.13
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	24,336.60			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		5,013.57		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		5,038.66		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		5,097.57		

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fund	account	description	last month	debits	credits	this month
						39,486.40
	1110.400.000-A	Justices Contractual Expense	3,344.84			
		04/28/2010 04/2010 aud v03187 CONNORS TRAINING/JURY BOX GRANT		658.12		
		04/28/2010 04/2010 aud v03848 SPANISH INTERPRETER		125.00		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		67.62		
		04/28/2010 04/2010 aud v01076 STENO SERVICE		200.00		
		04/28/2010 04/2010 aud v05174 COURT GRANT JURY BOX		48.61		
		04/28/2010 04/2010 aud v05097 ATTORNEY DIRECTORY		125.00		
		04/28/2010 04/2010 aud v04886 OFFICE SUPPLIES		117.76		
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		1.99		
		04/28/2010 04/2010 aud v04379 PAINT COURT GRANT PROJECT		63.36		
		04/28/2010 04/2010 aud v06034 MILEAGE JUDGES SCHOOL CONNORS		314.92		
						5,067.22
042	total	JUDICIAL	27,681.44			44,553.62
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	5,313.00			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		885.50		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		885.50		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		885.50		
						7,969.50
	1220.400.000-A	Supervisor Contractual Expense	4,226.84			
		04/28/2010 04/2010 aud v01943 INCREASE IN 2010 DUES		75.00		
		04/28/2010 04/2010 aud v03224 PROCESS PR 7 & 8		612.52		
		04/30/2010 04/2010 vouc 0410 TO RECORD FSA FEES		192.25		
						5,106.61
043	total	EXECUTIVE	9,539.84			13,076.11
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	15,855.58			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,730.59		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		2,724.68		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,724.68		
						24,035.53

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fund	account	description	last month	debits	credits	this month
	1310.400.000-A	Director of Finance Contractual	910.92			
		04/28/2010 04/2010 aud v06014 FINANCE SOFTWARE SUPPORT		1,648.00		
		04/28/2010 04/2010 aud v01992 STRABEL CONFERENCE		60.00		
		04/28/2010 04/2010 aud v04506 KVS MEETING MILEAGE/TOLLS		58.28		
						2,677.20
	1320.400.000-A	Auditor Contractual	4,800.00			4,800.00
	1330.100.000-A	Tax Collection Personal Services	6,143.16			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,078.46		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,078.46		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,078.46		
						9,378.54
	1330.400.000-A	Tax Collection Contractual	105.96			105.96
	1355.100.000-A	Assessment Personal Services	16,117.26			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,768.11		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		2,768.11		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,768.11		
						24,421.59
	1355.400.000-A	Assessment Contractual	9,008.39			
		04/28/2010 04/2010 aud v04476 EAFFALDANO MILEAGE/PHONE		98.69		
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		135.55		
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		43.94		
						9,286.57
044	total	FINANCE	52,941.27			74,705.39
045		STAFF				
	1410.100.000-A	Clerk Personal Service	12,120.34			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,108.05		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		2,102.14		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,102.14		
						18,432.67
	1410.400.000-A	Clerk Contractual	507.69			
		04/28/2010 04/2010 aud v05555 MEMBERSHIP SWEETING		150.00		
		04/28/2010 04/2010 aud v04859 SWEETING CONFERENCE REGISTRATION		75.00		
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		39.99		

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fund	account	description	last month	debits	credits	this month
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		35.98		
		04/28/2010 04/2010 aud v03479 CONFERENCE SWEETING		40.00		848.66
	1420.100.000-A	Attorney Personal Service	5,193.42			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		865.57		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		865.57		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		865.57		7,790.13
	1420.400.000-A	Attorney Contractual	3,272.50			
		04/28/2010 04/2010 aud v01707 ASSESSMENT LITIGATION		7,131.25		
		04/28/2010 04/2010 aud v03276 LITIGATION DISBURSEMENTS		2,450.00		12,853.75
	1440.400.000-A	Engineer Contractual	866.50			866.50
045	total	STAFF	21,960.45			40,791.71
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	1,759.73			
		04/13/2010 04/2010 aud v05524 CELL PHONE		123.50		1,883.23
	1620.100.000-A	Buildings Personal Service	2,348.55			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		455.17		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		431.60		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		463.87		3,699.19
	1620.400.000-A	Buildings Contractual	6,074.45			
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		503.04		
		04/13/2010 04/2010 aud v04312 GAS BILL		611.43		
		04/28/2010 04/2010 aud v01147 WATER BILL		30.76		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		310.29		
		04/28/2010 04/2010 aud v02140 REFUSE PICK UP		69.97		7,599.94
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	1,215.07			
		04/28/2010 04/2010 aud v01026 QTRTLY HVAC MAINTENANCE		220.50		

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fund	account	description	last month	debits	credits	this month
		04/28/2010 04/2010 aud v02029 PEST CONTROL		38.00		
		04/28/2010 04/2010 aud v02623 PUSH PLATE TOWN HALL DOOR		34.56		
						1,508.13
	1621.100.000-A	Sweden Center Personal Service	7,094.48			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,252.88		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,350.97		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,373.75		
						11,072.08
	1621.400.000-A	Sweden Center Contractual	6,972.08			
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		755.57		
		04/28/2010 04/2010 aud v01147 WATER BILL		36.35		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		195.10		
		04/28/2010 04/2010 aud v03609 REFRIGERATOR REPAIR		182.00		
		04/28/2010 04/2010 aud v04312 GAS		669.87		
		04/28/2010 04/2010 aud v02140 REFUSE PICK UP		159.49		
						8,970.46
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	2,813.80			
		04/28/2010 04/2010 aud v01026 QTRTLY HVAC MAINTENANCE		220.50		
		04/28/2010 04/2010 aud v02029 PEST CONTROL		38.00		
		04/28/2010 04/2010 aud v02428 FIRE EQUIP INSPECTION		133.80		
		04/28/2010 04/2010 aud v04379 PAINT SEN CTR		76.50		
						3,282.60
	1622.100.000-A	Community Center (Pers Serv)	8,343.32			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,533.80		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,632.88		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,569.12		
						13,079.12
	1622.400.000-A	Community Center Contractual	13,335.20			
		04/13/2010 04/2010 aud v01946 WATER BILL		91.03		
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		2,661.12		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		261.12		
		04/28/2010 04/2010 aud v04312 GAS		237.74		
		04/28/2010 04/2010 aud v02140 REFUSE PICK UP		175.41		
		04/28/2010 04/2010 aud v02218 FITNESS ROOM EXP PLAQUE		76.40		

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fund	account	description	last month	debits	credits	this month
						16,838.02
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	6,089.81			
		04/28/2010 04/2010 aud v01026 SEMI ANNUAL HVAC MAINTENANCE		658.80		
		04/28/2010 04/2010 aud v03187 COMM CTR ROOF REPAIR		93.33		
		04/28/2010 04/2010 aud v02029 PEST CONTROL		47.00		
		04/28/2010 04/2010 aud v02428 FIRE EQUIP INSPECTION		120.85		
						7,009.79
	1660.400.000-A	Central Storeroom Contractual	636.78			
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		96.29		
						733.07
	1661.400.000-A	Sr Center Office Supplies	159.75			
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		47.92		
						207.67
	1662.400.000-A	Community Center Office Supplies	513.93			
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		180.47		
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		11.98		
		04/28/2010 04/2010 aud v03710 ENVELOPES, PETTY CASH		25.35		
						731.73
	1670.400.000-A	Central Printing and Mailing	4,052.60			
		04/28/2010 04/2010 aud v03611 POSTAL METER RENTAL		174.00		
		04/28/2010 04/2010 aud v02245 SNAPSHOTS DELIVERY		303.75		
						4,530.35
	1680.400.000-A	Central Data Processing	3,113.75			
		04/28/2010 04/2010 aud v02943 COMPUTER SUPPORT		356.25		
						3,470.00
046	total	SHARED SERVICES	64,523.30			84,615.38
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	80,803.16			
		04/28/2010 04/2010 aud v06026 DEDUCTIBLE LIABILITY INSURANCE		10,000.00		
		04/28/2010 04/2010 aud v04828 ADDTL LIABILITY PREMIUM		727.00		
						91,530.16

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fund	account	description	last month	debits	credits	this month
	1920.400.000-A	Municipal Association Dues	1,100.00			1,100.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,253.93			2,253.93
047	total	SPECIAL ITEMS	84,157.09			94,884.09
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	4,737.96			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		906.92		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,048.90		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,040.21		
						7,733.99
	3510.400.000-A	Control of Dogs Contractual	430.06			
		04/28/2010 04/2010 aud v03614 CELL PHONE DOG		22.30		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		29.53		
						481.89
055	total	SAFETY FROM ANIMALS	5,168.02			8,215.88
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	24,118.90			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		4,191.91		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		4,191.91		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		4,191.91		
						36,694.63
	5010.400.000-A	Highway Super Contractual	1,338.97			
		04/28/2010 04/2010 aud v04295 BEALDE INGRAHAM REGISTRATION		80.00		
		04/28/2010 04/2010 aud v02292 DRUM CARTRIDGE SHIPPING		7.00		
		04/28/2010 04/2010 aud v03614 CELL PHONE HIGHWAY		106.01		
		04/28/2010 04/2010 aud v02247 CODE UPDATES		41.02		
		04/28/2010 04/2010 aud v03187 HIGHWAY SCHOOL REG. PERRINE		90.00		
						1,663.00
071	total	ADMINISTRATION	25,457.87			38,357.63
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	12,773.18			
		04/13/2010 04/2010 aud v01946 WATER BILL		109.19		

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fund	account	description	last month	debits	credits	this month
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		1,226.70		
		04/13/2010 04/2010 aud v04312 GAS BILL		304.52		
		04/28/2010 04/2010 aud v03380 SHOP GENERATOR PARTS		10.76		
		04/28/2010 04/2010 aud v03180 MAT SERVICE		53.80		
		04/28/2010 04/2010 aud v02256 MEDICAL SUPPLIES		14.88		
		04/28/2010 04/2010 aud v01562 PHONE SERVICE		107.02		
		04/28/2010 04/2010 aud v01975 WHITE ROAD PAL		26.25		
		04/28/2010 04/2010 aud v03180 MATS GARAGE		26.90		
						14,653.20
	5182.400.000-A	Street Lighting Contractual	4,934.23			
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		2,054.45		
						6,988.68
072	total	HIGHWAY	17,707.41			21,641.88
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv	5,600.06			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		980.42		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,046.12		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,223.92		
						8,850.52
	6772.414.000-A	Programs for Aging Programs	1,452.46			
		04/28/2010 04/2010 aud v03413 TAI CHI INSTRUCTOR		162.40		
		04/28/2010 04/2010 aud v03451 PROGRAM SUPPLIES		35.41		
		04/28/2010 04/2010 aud v02238 SR BINGO		75.95		
						1,726.22
	6774.140.000-A	Programs for Aging Events				
		04/28/2010 04/2010 aud v01083 FLORAL ARRANGEMENT		52.87		
		04/28/2010 04/2010 aud v06018 SENIOR TEA TASTING TRIP		288.15		
		04/28/2010 04/2010 aud v02914 PIZZAS SENIOR PROGRAMS		27.00		
						368.02
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	7,052.52			10,944.76
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)	40,060.12			

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fund	account	description	last month	debits	credits	this month
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		7,548.38		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		7,210.45		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		7,168.28		
						61,987.23
	7020.200.000-A	Community Center Dir (Equip.)	2,078.83			2,078.83
	7020.400.000-A	Community Center (Admin Exp)	3,712.78			
		04/28/2010 04/2010 aud v05036 LEASE FITNESS EQUIPMENT		806.00		
		04/28/2010 04/2010 aud v02368 MILEAGE DEBAUN TRAINING		13.80		
		04/28/2010 04/2010 aud v04178 REGISTRATION REC CONVENTION		150.00		
		04/28/2010 04/2010 aud v03852 NAME TAGS		9.75		
		04/28/2010 04/2010 aud v03700 NYSRPS MEMBERSHIP		386.00		
		04/28/2010 04/2010 aud v02269 USB SERIAL CABLE		38.99		
		04/28/2010 04/2010 aud v04181 SCOTT MILEAGE SARATOGA CONFERENC		146.61		
		04/28/2010 04/2010 aud v04764 SPADE MILEAGE		116.72		
						5,380.65
	7110.100.000-A	Park Personal Services	1,348.96			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		248.69		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		703.00		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,086.66		
						4,387.31
	7110.400.000-A	Park Contractual Expenses	5,072.44			
		04/13/2010 04/2010 aud v01946 WATER BILL		736.04		
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		207.24		
		04/28/2010 04/2010 aud v02965 MOUND CLAY		461.00		
		04/28/2010 04/2010 aud v03187 VARIOUS PARK SUPPLIES		22.41		
		04/28/2010 04/2010 aud v05797 PARK ATHLETIC SEED		135.00		
		04/28/2010 04/2010 aud v04881 RAPID DRY FIELDS		390.00		
		04/28/2010 04/2010 aud v04379 PAINT PARK		121.84		
		04/28/2010 04/2010 aud v05925 SIGNS PARK		60.00		
		04/28/2010 04/2010 aud v02965 SAND FIELDS PARK		1,825.69		
		04/28/2010 04/2010 aud v01694 STONE FOR PARK		160.90		
		04/28/2010 04/2010 aud v02999 FIELD PAINT		162.25		
						9,354.81
	7110.401.000-A	Park (Equipment Repairs)	2,431.90			
		04/28/2010 04/2010 aud v03277 REPAIRS PARK MOWER		218.88		

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fund	account	description	last month	debits	credits	this month
		04/28/2010 04/2010 aud v03398 EMARK BLADES		45.90		
		04/28/2010 04/2010 aud v03398 REPAIRS EXMARK		77.74		
		04/28/2010 04/2010 aud v04867 STRING TRIMMER PARK		32.50		
						2,806.92
	7110.402.000-A	Park (Fuel)	1,912.11			
		04/28/2010 04/2010 aud v01415 OIL FOR PAN AT PARK		413.64		
		04/28/2010 04/2010 aud v05397 PROPANE SHOP PARK		699.25		
		04/28/2010 04/2010 aud v03461 GASOLINE PARK		1,010.46		
						4,035.46
	7140.400.000-A	Recreation/Community Center	2,626.52			
		04/28/2010 04/2010 aud v03837 EASTER COSTUME RENTAL		67.00		
		04/28/2010 04/2010 aud v05833 TAE KWAN DO INSTRUCTOR		39.90		
		04/28/2010 04/2010 aud v03451 EASTER PARTY SUPPLIES		241.25		
		04/28/2010 04/2010 aud v02238 CONCESSIONS AT COMM CTR		95.84		
						3,070.51
	7150.400.000-A	PARK CONCESSIONS				
		04/28/2010 04/2010 aud v03564 MEMBER 3411413910225		35.00		
						35.00
	7310.100.000-A	Community Center, Youth Services	7,376.07			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,515.90		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,817.65		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		2,244.53		
						12,954.15
	7310.400.000-A	Community Center Youth Services	39,528.07			
		04/28/2010 04/2010 aud v04631 UNIFORMS		122.50		
		04/28/2010 04/2010 aud v06019 BISON YOUTH BBALL TEAM		210.00		
		04/28/2010 04/2010 aud v04901 SOCCER REFEREE 2009		22.00		
		04/28/2010 04/2010 aud v05911 PRESCHOOL AIDE		120.00		
		04/28/2010 04/2010 aud v04186 PRESCHOOL INSTRUCTOR		1,200.00		
		04/28/2010 04/2010 aud v03657 WESTSIDE HOUSE MEDALS		258.70		
		04/28/2010 04/2010 aud v04812 BISONS BASEBALL REGISTRATION		2,168.00		
		04/28/2010 04/2010 aud v04187 PRESCHOOL INSTRUCTOR		1,200.00		
		04/28/2010 04/2010 aud v03900 CRAFT SUPPLIES CROC ROCS		314.09		
		04/28/2010 04/2010 aud v04252 CERAMICS INSTRUCTOR		192.00		

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fund	account	description	last month	debits	credits	this month
		04/28/2010 04/2010 aud v05440 UMPIRE SERVICE		200.00		
		04/28/2010 04/2010 aud v04611 PRESCHOOL AIDE		1,014.38		
		04/28/2010 04/2010 aud v05514 CROC ROCS TSHIRTS		816.75		
		04/28/2010 04/2010 aud v05929 SWIM CLASS INSTRUCTOR		330.00		
		04/28/2010 04/2010 aud v05930 SWIM CLASS INSTRUCTOR		330.00		
		04/28/2010 04/2010 aud v04030 LEAGUE FEES PONY GIRLS		365.00		
		04/28/2010 04/2010 aud v06003 SWIM CLASS INSTRUCTOR		330.00		
		04/28/2010 04/2010 aud v05931 SWIM CLASS INSTRUCTOR		170.00		
		04/28/2010 04/2010 aud v06033 CRAFT INSTRUCTOR BREAK WEEK		39.00		
		04/28/2010 04/2010 aud v05744 CHEERLEADING INSTRUCTOR		125.40		
		04/28/2010 04/2010 aud v05744 CHEERLEADING INSTRUCTOR		193.80		
		04/28/2010 04/2010 aud v05933 SWIM CLASS INSTRUCTOR		330.00		
		04/28/2010 04/2010 aud v05957 SWIM CLASS INSTRUCTOR		225.00		
		04/05/2010 04/2010 cash 14807 SPORT SUPPLY OVERPAYMENT			473.35	
						49,331.34
092	total	RECREATION	106,147.80			155,422.21
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	1,796.53			
		04/28/2010 04/2010 aud v05833 TAE KWAN DO INSTRUCTOR		103.80		
		04/28/2010 04/2010 aud v04281 PERSONAL TRAINER		25.00		
		04/28/2010 04/2010 aud v04281 PERSONAL TRAINER		145.00		
		04/28/2010 04/2010 aud v04281 PERSONAL TRAINER		85.00		
		04/28/2010 04/2010 aud v02238 SR BINGO SUPPLIES		30.85		
		04/28/2010 04/2010 aud v04767 YOGA INSTRUCTOR		441.00		
		04/28/2010 04/2010 aud v04281 PERSONAL TRAINER		25.00		
						2,652.18
094	total	ADULT ACTIVITIES	1,796.53			2,652.18
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual				
		04/15/2010 04/2010 budadj BUDGET MODS PER RESOLUTION 43		1,700.00		
		04/28/2010 04/2010 aud v03114 STORMWATER COALITION DUES		7,500.00		
						7,500.00
101	total	GENERAL ENVIRONMENT				7,500.00

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fund	account	description	last month	debits	credits	this month
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	857.79			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		170.70		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		176.68		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		170.70		
						1,375.87
	8160.400.000-A	Refuse and Garbage Contractual	6,931.06			
		04/28/2010 04/2010 aud v02140 REFUSE PICK UP		2,377.69		
						9,308.75
102	total	SANITATION	7,788.85			10,684.62
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services				
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,800.38		
						1,800.38
	8810.400.000-A	Cemetery, Contractual	2,093.49			
		04/13/2010 04/2010 aud v01975 ELECTRIC BILL		74.60		
		04/28/2010 04/2010 aud v03460 SPRING SAFETY SHIRTS		75.00		
		04/28/2010 04/2010 aud v03714 CEMETERY TRUCK TIRES		372.60		
		04/28/2010 04/2010 aud v03910 PUMP TANK LAKEVIEW CEMETERY		190.00		
		04/28/2010 04/2010 aud v01949 IDLER ARM		41.48		
		04/28/2010 04/2010 aud v02459 AIR FILTER		17.08		
		04/28/2010 04/2010 aud v01951 WCALL CONTROL TRUCK 23		150.83		
		04/28/2010 04/2010 aud v02692 REPAIRS CEMETERY MOWER		130.54		
		04/28/2010 04/2010 aud v02692 BELT CEMETERY MOWER		53.61		
		04/28/2010 04/2010 aud v02692 DECK DRIVE BELT CEMETERY MOWER		70.01		
		04/28/2010 04/2010 aud v03187 VARIOUS BARN REPAIRS		158.22		
		04/28/2010 04/2010 aud v04312 GAS		84.86		
		04/28/2010 04/2010 aud v04379 PAINT CEMETERY HOUSE		55.46		
		04/28/2010 04/2010 aud v02140 REFUSEU UPICK UP		7.07		
		04/28/2010 04/2010 aud v02459 TRIMMER LINE CEMETERY		89.90		
						3,664.75
107	total	SPECIAL SERVICES	2,093.49			5,465.13
111		EMPLOYEE BENEFITS				

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fund	account	description	last month	debits	credits	this month
	9010.800.000-A	State Retirement 04/15/2010 04/2010 budadj BUDGET MODS PER RESOLUTION 43	56,681.00		1,700.00	56,681.00
	9030.800.000-A	Social Security 04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES 04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES 04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES	12,646.39	2,116.51 2,188.60 2,404.84		19,356.34
	9035.800.000-A	Medicare 04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES 04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES 04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES	2,957.54	495.01 511.82 562.44		4,526.81
	9040.800.000-A	Workers Compensation	6,954.64			6,954.64
	9050.800.000-A	Unemployment Insurance	229.08			229.08
	9055.800.000-A	Disability Insurance	151.00			151.00
	9060.800.000-A	Hospital & Medical Insurance 04/30/2010 04/2010 vouc 0410 MVP HSA PREMIUM 04/30/2010 04/2010 vouc 0410 MVP GOLD PREMIUM 04/30/2010 04/2010 vouc 0410 HSA CONTRIBUTION WIRE BERLIN	51,076.10	4,067.62 858.27 1,500.00		57,501.99
111	total	EMPLOYEE BENEFITS	130,695.75			145,400.86
	total	expenditures	572,118.03			770,573.58
<hr/>						
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,268,232.00-			1,268,232.00-
	1081.000.000-A	Other Payments Lieu of Taxes	18,933.43-			18,933.43-
	1090.000.000-A	Int & Penalties Real Prop Tax	4,000.00-			4,000.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,291,165.43-			1,291,165.43-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees 04/05/2010 04/2010 cash 14800 TOWN CLERK FEES	269.10-		73.00	

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fund	account	description	last month	debits	credits	this month
						342.10-
014	total	GENERAL GOVERNMENT	269.10-			342.10-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	285.00-			
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			20.00	
						305.00-
015	total	PUBLIC SAFETY	285.00-			305.00-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	98,861.46-			
		04/28/2010 04/2010 aud v05308 REFUND SOCCER		66.00		
		04/28/2010 04/2010 aud v06012 REFUND BBALL HITTING CLINIC		16.00		
		04/28/2010 04/2010 aud v06020 REFUND CPR CERTIFICATION		15.00		
		04/28/2010 04/2010 aud v06021 REFUND SOFTBALL		10.00		
		04/28/2010 04/2010 aud v06015 REFUND EGG DECORATING CLASS		6.00		
		04/28/2010 04/2010 aud v06022 REFUND WRAP AROUND		25.00		
		04/28/2010 04/2010 aud v06017 REFUND LACROSSE		90.00		
		04/28/2010 04/2010 aud v04021 REFUND SWISL		29.00		
		04/28/2010 04/2010 aud v06024 REFUND SOCCER		66.00		
		04/28/2010 04/2010 aud v06023 REFUND CPR CERTIFICATION		20.00		
		04/28/2010 04/2010 aud v06025 REFUND BASEBALL		10.00		
		04/28/2010 04/2010 aud v06032 REFUND SOCCER		132.00		
		04/28/2010 04/2010 aud v06036 REFUND SOCCER		29.00		
		04/28/2010 04/2010 aud v06037 REFUND SOCCER		54.00		
		04/30/2010 04/2010 cash 14857 REC DIR PROGRAMS CONC SR PROG			799.50	
		04/29/2010 04/2010 cash 14856 REC DIR PROG SR PROG SR FACILITY			754.00	
		04/29/2010 04/2010 cash 14855 REC DIR PROGRAMS/SR PROG CREDIT			2,202.00	
		04/28/2010 04/2010 cash 14854 REC DIR PROGRAMS			789.00	
		04/27/2010 04/2010 cash 14847 REC DIR PROGRAMS			4,229.70	
		04/26/2010 04/2010 cash 14846 REC DIR PROGRAMS			3,790.00	
		04/22/2010 04/2010 cash 14843 REC DIR PROGRAMS			1,028.00	
		04/22/2010 04/2010 cash 14841 REC DIR PROGRAMS/FACILITY CREDIT			806.00	
		04/21/2010 04/2010 cash 14837 REC DIR PRO SR PROG SR CTR FAC			1,139.00	
		04/19/2010 04/2010 cash 14832 REC DIR PROGRAMS/SR PROGRAMS			485.00	
		04/16/2010 04/2010 cash 14829 REC DIR PROGRAMS			628.00	
		04/15/2010 04/2010 cash 14828 REC DIR PROGRAMS			1,074.72	

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fund	account	description	last month	debits	credits	this month
		04/15/2010 04/2010 cash 14827 REC DIR PROGRAMS CREDIT CARD			762.00	
		04/14/2010 04/2010 cash 14826 REC DIR PROGRAMS/FACILITY			494.00	
		04/14/2010 04/2010 cash 14822 REC DIR PROGRAMS			288.00	
		04/14/2010 04/2010 cash 14821 REC DIR PROGRAMS/FACILITY			812.00	
		04/09/2010 04/2010 cash 14816 REC DIR PROGRAMS/SR PROG/SR FAC			336.00	
		04/09/2010 04/2010 cash 14813 REC DIR PROGRAMS CREDIT CARD			780.00	
		04/08/2010 04/2010 cash 14812 REC DIR PROGRAMS			1,393.00	
		04/08/2010 04/2010 cash 14811 REC DIR PROGRAMS			403.00	
		04/05/2010 04/2010 cash 14808 REC DIR PROGRAMS/GR PROGRAMS			2,478.00	
		04/05/2010 04/2010 cash 14803 REC DIR PROGRAMS/CONCESSIONS			318.00	
		04/05/2010 04/2010 cash 14802 REC DIR PROGRAMS			237.00	
		04/05/2010 04/2010 cash 14799 REC DIR PROGRAMS CREDIT CARD			685.00	
		04/01/2010 04/2010 cash 14798 REC DIR PROGRAMS/SR PROGRAMS			609.00	
		04/30/2010 04/2010 vouc 0410 TO RECORD RETURNED CHECK COLE		164.00		
						125,449.38-
	2011.000.000-A	Senior Center Program Fees	970.50-			
		04/28/2010 04/2010 aud v06011 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v05450 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v05451 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v05965 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v05623 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v06013 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v05996 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v06016 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v06000 REFUND CASINO TRIP		20.00		
		04/28/2010 04/2010 aud v03881 REFUND CASINO TRIP		20.00		
		04/30/2010 04/2010 cash 14857 REC DIR PROGRAMS CONC SR PROG			171.00	
		04/29/2010 04/2010 cash 14856 REC DIR PROG SR PROG SR FACILITY			35.00	
		04/29/2010 04/2010 cash 14855 REC DIR PROGRAMS/SR PROG CREDIT			16.00	
		04/21/2010 04/2010 cash 14837 REC DIR PRO SR PROG SR CTR FAC			142.00	
		04/19/2010 04/2010 cash 14832 REC DIR PROGRAMS/SR PROGRAMS			35.00	
		04/09/2010 04/2010 cash 14816 REC DIR PROGRAMS/SR PROG/SR FAC			140.00	
		04/01/2010 04/2010 cash 14798 REC DIR PROGRAMS/SR PROGRAMS			21.00	
						1,330.50-
	2012.000.000-A	Recreation Concessions	251.10-			
		04/30/2010 04/2010 cash 14857 REC DIR PROGRAMS CONC SR PROG			150.46	
		04/05/2010 04/2010 cash 14803 REC DIR PROGRAMS/CONCESSIONS			500.00	

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fund	account	description	last month	debits	credits	this month
						901.56-
	2013.000.000-A	Park Concessions	129.00-			129.00-
	2020.000.000-A	Community Center Group Programs				
		04/05/2010 04/2010 cash 14808 REC DIR PROGRAMS/GR PROGRAMS			1,500.00	1,500.00-
	2025.000.000-A	Community Center Facility Use	5,365.00-			
		04/28/2010 04/2010 aud v06035 REFUND FACILITY USE		25.00		
		04/22/2010 04/2010 cash 14841 REC DIR PROGRAMS/FACILITY CREDIT			100.00	
		04/14/2010 04/2010 cash 14826 REC DIR PROGRAMS/FACILITY			2,320.00	
		04/14/2010 04/2010 cash 14821 REC DIR PROGRAMS/FACILITY			110.00	
						7,870.00-
	2026.000.000-A	Senior Center Facility Use Fee	680.00-			
		04/29/2010 04/2010 cash 14856 REC DIR PROG SR PROG SR FACILITY			130.00	
		04/21/2010 04/2010 cash 14837 REC DIR PRO SR PROG SR CTR FAC			145.00	
		04/09/2010 04/2010 cash 14816 REC DIR PROGRAMS/SR PROG/SR FAC			60.00	
						1,015.00-
	2027.000.000-A	PARK FACILITY USE	1,490.00-			1,490.00-
	2089.000.000-A	Recreation Fee on New Building	1,000.00-			
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			1,000.00	2,000.00-
019	total	CULTURE AND RECREATION	108,747.06-			141,685.44-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	4,850.00-			
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			1,550.00	6,400.00-
	2190.000.000-A	Sale of Cemetery Lots	525.00-			
		04/21/2010 04/2010 cash 14836 KETCHM GILLMOR FOWLER LOTS/INTER			1,575.00	
		04/05/2010 04/2010 cash 14805 MCKEE FOWLER LOTS INTERMENT			1,575.00	
						3,675.00-
	2192.000.000-A	Charges for Cemetery Services	2,925.00-			
		04/28/2010 04/2010 cash 14853 JP MORGAN CHASE CARE OF BROWN LO			125.00	

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fund	account	description	last month	debits	credits	this month
		04/21/2010 04/2010 cash 14836 KETCHM GILLMOR FOWLER LOTS/INTER			450.00	
		04/05/2010 04/2010 cash 14805 MCKEE FOWLER LOTS INTERMENT			600.00	
						4,100.00-
020	total	HOME AND COMMUNITY SERVICES	8,300.00-			14,175.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	409.00-			
		04/14/2010 04/2010 cash 14825 CLARKSON DOG CONTROL			93.00	
						502.00-
	2300.000.000-A	Assessment Services Other Govts	1,225.00-			
		04/14/2010 04/2010 cash 14823 BKPT CENTRAL SHARE OF ASSESS LIT			3,920.00	
						5,145.00-
	2350.000.000-A	Youth Services (County)	5,712.00-			5,712.00-
	2390.000.000-A	Share of Joint Activity	138,325.00-			138,325.00-
021	total	INTERGOVERNMENTAL CHARGES	145,671.00-			149,684.00-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	6,772.46-			
		04/05/2010 04/2010 cash 14806 JP MORGAN CHASE CEMETERY INTERES			709.33	
						7,481.79-
	2410.000.000-A	Rental of Real Property	50.00-			
		04/01/2010 04/2010 cash 14795 COUNTRY TREASURES MUSEUM RENT			100.00	
						150.00-
022	total	USE OF MONEY AND PROPERTY	6,822.46-			7,631.79-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	10.00-			10.00-
	2540.000.000-A	Bingo Licenses	58.47-			
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			166.58	
						225.05-
	2544.000.000-A	Dog Licenses	2,801.66-			
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			705.50	
						3,507.16-

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fund	account	description	last month	debits	credits	this month
023	total	LICENSES AND PERMITS	2,870.13-			3,742.21-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail				
		04/30/2010 04/2010 vouc 0410 TO RECORD MAR 2010 COURT FUNDS			14,811.00	
		04/30/2010 04/2010 vouc 0410 TO RECORD FEB 2010 COURT FUNDS			13,082.00	
		04/30/2010 04/2010 vouc 0410 TO RECORD JAN 2010 COURT FUNDS			16,705.93	
		04/30/2010 04/2010 vouc 0410 TO RECORD DEC 2009 COURT FUNDS			18,106.00	
						62,704.93-
024	total	FINES AND FORFEITURES				62,704.93-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF REAL PROPERTY	6.59-			6.59-
	2655.000.000-A	Minor Sales, Other	34.25-			
		04/05/2010 04/2010 cash 14800 TOWN CLERK FEES			20.25	
						54.50-
025	total	SALE OF PROPERTY & COMP FOR LOSS	40.84-			61.09-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	753.02-			753.02-
	2705.000.000-A	Gifts and Donations	5,014.50-			
		04/05/2010 04/2010 cash 14801 BKPT EAGLES FOOTBALL GOALPOSTS			963.49	
						5,977.99-
	2770.000.000-A	Miscellaneous Revenues	2,332.76-			2,332.76-
026	total	MISCELLANEOUS	8,100.28-			9,063.77-
031		INTERFUND TRANSFERS				
	5031.000.000-A	Interfund Transfers	18,305.33-			18,305.33-
031	total	INTERFUND TRANSFERS	18,305.33-			18,305.33-
	total	revenue	1,590,576.63-			1,698,866.09-

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fund	account	description	last month	debits	credits	this month
B		General Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-B	Cash	2,969.30			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES			2,969.30	
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES			2,817.78	
		04/28/2010 04/2010 disb v02364 checks posted on 04/28/2010			6,109.85	
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES			2,846.86	
		04/28/2010 04/2010 cash 14849B SAVINGS TO CHECKING AB4		6,109.85		
		04/28/2010 04/2010 cash 14848 SAVINGS TO CHECKIGN PR 9		2,846.86		
		04/21/2010 04/2010 cash 14834B SAVINGS TO CHECKING MVP HSA		504.26		
		04/14/2010 04/2010 cash 14824 SAVINGS TO CHECKING PR 8		2,817.78		
		04/30/2010 04/2010 vouc 0410 MVP HSA PREMIUM			504.26	
	0201.000.000-B	Cash in Time Deposits	612,493.38			
		04/28/2010 04/2010 cash 14849B SAVINGS TO CHECKING AB4			6,109.85	
		04/28/2010 04/2010 cash 14848 SAVINGS TO CHECKIGN PR 9			2,846.86	
		04/21/2010 04/2010 cash 14834B SAVINGS TO CHECKING MVP HSA			504.26	
		04/14/2010 04/2010 cash 14824 SAVINGS TO CHECKING PR 8			2,817.78	
		04/05/2010 04/2010 cash 14800B TOWN CLERK MARCH FEES		140.00		
		04/05/2010 04/2010 cash 14800B TOWN CLERK MARCH FEES		2,396.90		
						602,751.53
001	total	ASSETS	615,462.68			602,751.53
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	313,813.00			
		04/15/2010 04/2010 budadj 1170.000.000-B		6,000.00		
						319,813.00
	0522.000.000-B	Expenditures	165,619.73			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		38.93		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		166.50		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		101.23		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,183.10		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,479.54		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		36.87		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		157.67		

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fund	account	description	last month	debits	credits	this month
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,143.70		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,479.54		
		04/28/2010 04/2010 aud v03614 CELL PHONE BUTLER		22.34		
		04/28/2010 04/2010 aud v01707 WILLARD PRP MAINTENANCE		131.25		
		04/28/2010 04/2010 aud v05401 REGISTRATION BRUDZ		230.00		
		04/28/2010 04/2010 aud v02364 SHARE OF LEGAL SERVICES FIRE		590.00		
		04/28/2010 04/2010 aud v05359 MUSEUM MATERIALS		117.71		
		04/28/2010 04/2010 aud v03721 LEGAL COUNSEL SABLE RIDGE		572.00		
		04/28/2010 04/2010 aud v01953 ENGINEERING VARIOUS PROJECTS		3,539.00		
		04/28/2010 04/2010 aud v01953 PLANNING BOARD SUPPORT		480.00		
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		39.99		
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		45.99		
		04/28/2010 04/2010 aud v01387 CODE REVIEW		72.00		
		04/28/2010 04/2010 aud v02245 PLANNING BOARD LEGAL		24.57		
		04/28/2010 04/2010 aud v03917 APPEARANCE TICKET DELIVERY		25.00		
		04/28/2010 04/2010 aud v02364 SHARE OF FIRE CONTRACT LITIGATIO		220.00		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		37.26		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		159.34		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,170.72		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,479.54		
		04/30/2010 04/2010 vouc 0410 MVP HSA PREMIUM		504.26		
						180,867.78
	0599.000.000-B	Appropriated Fund Balance	186,585.00			
		04/15/2010 04/2010 budadj 1170.000.000-B			6,000.00	
		04/15/2010 04/2010 budadj 9060.800.000-B		6,000.00		
						186,585.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	666,017.73			687,265.78
003		LIABILITIES				
	0600.000.000-B	Accounts Payable				
		04/28/2010 04/2010 aud eom audit post for 04/28/2010			6,109.85	
		04/28/2010 04/2010 disb v02364 check posting for 04/28/2010		6,109.85		
003	total	LIABILITIES				
005		FUND BALANCE				

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fund	account	description	last month	debits	credits	this month
	0909.000.000-B	Fund Balance Unreserved	587,979.50-			587,979.50-
005	total	FUND BALANCE	587,979.50-			587,979.50-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	500,398.00-			
		04/15/2010 04/2010 budadj 9060.800.000-B			6,000.00	506,398.00-
	0980.000.000-B	Revenues	193,102.91-			
		04/05/2010 04/2010 cash 14800B TOWN CLERK MARCH FEES			140.00	
		04/05/2010 04/2010 cash 14800B TOWN CLERK MARCH FEES			2,396.90	195,639.81-
006	total	BUDGETARY AND REVENUE ACCOUNTS	693,500.91-			702,037.81-
	total	balance sheet				
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual	1,343.03			
		04/28/2010 04/2010 aud v01707 WILLARD PRP MAINTENANCE		131.25		
		04/28/2010 04/2010 aud v02364 SHARE OF LEGAL SERVICES FIRE		590.00		
		04/28/2010 04/2010 aud v03721 LEGAL COUNSEL SABLE RIDGE		572.00		
		04/28/2010 04/2010 aud v02364 SHARE OF FIRE CONTRACT LITIGATIO		220.00		2,856.28
	1440.400.000-B	Engineer Contractual	8,509.00			
		04/28/2010 04/2010 aud v01953 ENGINEERING VARIOUS PROJECTS		3,539.00		12,048.00
045	total	STAFF	9,852.03			14,904.28
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	8,877.24			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,479.54		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,479.54		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,479.54		13,315.86

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fund	account	description	last month	debits	credits	this month
	3620.400.000-B	Safety Inspection Contractual	878.15			
		04/28/2010 04/2010 aud v03614 CELL PHONE BUTLER		22.34		
		04/28/2010 04/2010 aud v05401 REGISTRATION BRUDZ		230.00		
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		39.99		
		04/28/2010 04/2010 aud v01387 CODE REVIEW		72.00		
		04/28/2010 04/2010 aud v03917 APPEARANCE TICKET DELIVERY		25.00		
						1,267.48
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	541.68			
		04/28/2010 04/2010 aud v02092 OFFICE SUPPLIES		45.99		
						587.67
056	total	OTHER PROTECTION	10,297.07			15,171.01
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	120.00			120.00
061	total	PUBLIC HEALTH	120.00			120.00
093		CULTURE				
	7410.400.000-B	Library Contractual	124,832.00			124,832.00
	7510.400.000-B	Historian Contractual	81.76			
		04/28/2010 04/2010 aud v05359 MUSEUM MATERIALS		117.71		
						199.47
093	total	CULTURE	124,913.76			125,031.47
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	50.00			50.00
	8020.100.000-B	Planning Personal Services	6,204.65			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,183.10		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,143.70		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,170.72		
						9,702.17
	8020.400.000-B	Planning Contractual	1,558.73			
		04/28/2010 04/2010 aud v01953 PLANNING BOARD SUPPORT		480.00		
		04/28/2010 04/2010 aud v02245 PLANNING BOARD LEGAL		24.57		
						2,063.30

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fund	account	description	last month	debits	credits	this month
101	total	GENERAL ENVIRONMENT	7,813.38			11,815.47
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv 04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		101.23		101.23
102	total	SANITATION				101.23
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	4,416.00			4,416.00
	9030.800.000-B	Social Security 04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES 04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES 04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES	958.92	166.50 157.67 159.34		1,442.43
	9035.800.000-B	Medicare 04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES 04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES 04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES	224.24	38.93 36.87 37.26		337.30
	9040.800.000-B	Workers Compensation	2,528.96			2,528.96
	9055.800.000-B	Disability Insurance	17.61			17.61
	9060.800.000-B	Hospital & Medical Insurance 04/15/2010 04/2010 budadj BUDGET MODS PER RESOLUTION 43 04/30/2010 04/2010 vouc 0410 MVP HSA PREMIUM	4,477.76	6,000.00 504.26		4,982.02
111	total	EMPLOYEE BENEFITS	12,623.49			13,724.32
	total	expenditures	165,619.73			180,867.78
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-B	Real Property Taxes	213.00-			213.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	213.00-			213.00-

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fund	account	description	last month	debits	credits	this month
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	86,422.11-			86,422.11-
	1170.000.000-B	Cable TV Fees	68,927.81-			
		04/15/2010 04/2010 budadj BUDGET MODS PER RESOLUTION 43		6,000.00		68,927.81-
012	total	NON-PROPERTY TAXES	155,349.92-			155,349.92-
020		HOME AND COMMUNITY SERVICES				
	2115.000.000-B	Planning Board Fees	11,718.90-			11,718.90-
020	total	HOME AND COMMUNITY SERVICES	11,718.90-			11,718.90-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	626.64-			626.64-
022	total	USE OF MONEY AND PROPERTY	626.64-			626.64-
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits	2,000.00-			2,000.00-
	2590.000.000-B	Permits and Fees	2,480.45-			
		04/05/2010 04/2010 cash 14800B TOWN CLERK MARCH FEES			2,396.90	4,877.35-
023	total	LICENSES AND PERMITS	4,480.45-			6,877.35-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues	300.00-			
		04/05/2010 04/2010 cash 14800B TOWN CLERK MARCH FEES			140.00	440.00-
026	total	MISCELLANEOUS	300.00-			440.00-
027		INTERFUND REVENUES				
	5031.000.000-B	Interfund Transfer	20,414.00-			20,414.00-
027	total	INTERFUND REVENUES	20,414.00-			20,414.00-
	total	revenue	193,102.91-			195,639.81-

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fund	account	description	last month	debits	credits	this month
C		Sweden Cable balance sheet				
	total	balance sheet				
		expenditures				
	total	expenditures				
		revenue				
	total	revenue				

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fund	account	description	last month	debits	credits	this month
DA		Highway Town Wide balance sheet				
	002	BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DA	Estimated Revenues	20.00			20.00
	0599.000.000-DA	Appropriated Fund Balance	20.00-			20.00-
	002	total BUDGETARY & EXPENDITURE ACCOUNTS				
	total	balance sheet				
	total	expenditures expenditures				
	total	revenue revenue				

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fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash	23,249.34			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES			23,249.34	
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES			24,134.57	
		04/28/2010 04/2010 disb v02906 checks posted on 04/28/2010			31,943.77	
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES			23,071.67	
		04/28/2010 04/2010 cash 14849C SAVINGS TO CHECKING AB4		31,943.77		
		04/28/2010 04/2010 cash 14848C SAVINGS TO CHECKING PR 9		23,071.67		
		04/21/2010 04/2010 cash 14834 SAVINGS TO CHECKING MVP HSA		2,133.11		
		04/19/2010 04/2010 cash 14831B SAVINGS TO CHECKING MVP GOLD		222.76		
		04/14/2010 04/2010 cash 14824C SAVINGS TO CHECKING PR 8		24,134.57		
		04/30/2010 04/2010 vouc 0410 MVP HSA PREMIUM			2,133.11	
		04/30/2010 04/2010 vouc 0410 MVP GOLD PREMIUM			222.76	
	0201.000.000-DB	Cash in Time Deposits	1,106,856.03			
		04/28/2010 04/2010 cash 14849C SAVINGS TO CHECKING AB4			31,943.77	
		04/28/2010 04/2010 cash 14848C SAVINGS TO CHECKING PR 9			23,071.67	
		04/22/2010 04/2010 cash 14845 EGAN OVER CLOTHING ALLOWANCE		1.00		
		04/21/2010 04/2010 cash 14834 SAVINGS TO CHECKING MVP HSA			2,133.11	
		04/20/2010 04/2010 cash 14833 UPSTATE MUNICIPAL REFUND WARREN		3,240.00		
		04/19/2010 04/2010 cash 14831B SAVINGS TO CHECKING MVP GOLD			222.76	
		04/14/2010 04/2010 cash 14824C SAVINGS TO CHECKING PR 8			24,134.57	
		04/09/2010 04/2010 cash 14814 GRIFFITH SALE OF SCRAP		48.78		
						1,028,639.93
001	total	ASSETS	1,130,105.37			1,028,639.93
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,123,586.00			1,123,586.00
	0522.000.000-DB	Expenditures	385,039.35			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		305.43		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,305.93		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,160.01		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		7,566.74		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		5,272.53		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		4,062.28		

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fund	account	description	last month	debits	credits	this month
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		288.45		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		57.69		
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,230.28		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		319.59		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,366.43		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		718.66		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		6,298.82		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		4,323.13		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		3,241.69		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		288.45		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		3,693.69		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		3,884.11		
		04/28/2010 04/2010 aud v04774 SHOP SUPPLIES, ALM ACID		166.00		
		04/28/2010 04/2010 aud v03460 SPRING SAFETY SHIRTS		301.00		
		04/28/2010 04/2010 aud v04921 USED MINI EXCAVATOR		20,624.00		
		04/28/2010 04/2010 aud v04935 TIRES TRUCK 3 AND 5		85.00		
		04/28/2010 04/2010 aud v02165 MUFFLER TRUCK 6		253.49		
		04/28/2010 04/2010 aud v01415 OIL, VARIOUS EQUIPMENT		1,006.14		
		04/28/2010 04/2010 aud v03714 DUNN TIRE BILL PAID SHORT MARCH		10.00		
		04/28/2010 04/2010 aud v04566 VARIOUS SHOP SUPPLIES		136.46		
		04/28/2010 04/2010 aud v03380 VARIOUS PARTS		606.23		
		04/28/2010 04/2010 aud v05985 REPAIR TOWN RADIOS		1,140.31		
		04/28/2010 04/2010 aud v01599 YOKE TRUCK 13		140.08		
		04/28/2010 04/2010 aud v01692 BATTERY		80.95		
		04/28/2010 04/2010 aud v03299 ASPHALT		118.44		
		04/28/2010 04/2010 aud v02724 SHOP SUPPLIES		191.41		
		04/28/2010 04/2010 aud v02724 18 GA WIRE		28.00		
		04/28/2010 04/2010 aud v06027 HYDRAULIC COUPLER		23.63		
		04/28/2010 04/2010 aud v01949 VARIOUS SHOP SUPPLIES		1,056.13		
		04/28/2010 04/2010 aud v01949 PITMAN ARM PULLER		32.52		
		04/28/2010 04/2010 aud v01984 INSPECTION TRUCK 7		21.00		
		04/28/2010 04/2010 aud v01940 EQUIPMENT REPAIRS		594.90		
		04/28/2010 04/2010 aud v01977 FASTENERS, FLEX TUBE		56.80		
		04/28/2010 04/2010 aud v05423 BAND SAW BLADES		94.63		
		04/28/2010 04/2010 aud v02279 BAILEY CLOTHING ALLOWANCE		65.00		
		04/28/2010 04/2010 aud v05861 TRUCK LETTERING		135.00		
		04/28/2010 04/2010 aud v04273 SOCKETS, RED CREPER		149.60		
		04/28/2010 04/2010 aud v02906 OXYGEN AND ACETYLENE		122.43		
		04/28/2010 04/2010 aud v05691 MARTIN CLOTHING ALLOWANCE		16.99		

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fund	account	description	last month	debits	credits	this month
		04/28/2010 04/2010 aud v03845 POSTS MAILBOXES		140.80		
		04/28/2010 04/2010 aud v06028 WESTIN NERFBARS TRUCKS 46 & 15		561.38		
		04/28/2010 04/2010 aud v03461 GASOLINE		1,582.55		
		04/28/2010 04/2010 aud v04734 VARIOUS PARTS		92.96		
		04/28/2010 04/2010 aud v04734 EGAN MARTIN ALLOWANCES		358.93		
		04/28/2010 04/2010 aud v02206 FIRE EXTINGUISHER, CHARGE & TEST		139.00		
		04/28/2010 04/2010 aud v02221 SEWER TRUCK REPAIRS		137.20		
		04/28/2010 04/2010 aud v05034 ZEP BRAKE FLUSH		159.00		
		04/28/2010 04/2010 aud v03187 HIGHWAY EQUIP REPAIRS		44.93		
		04/28/2010 04/2010 aud v02459 CHAINSAW FILES		59.15		
		04/28/2010 04/2010 aud v02906 PROPANE FORK LIFT, COMP GAS		55.06		
		04/28/2010 04/2010 aud v02106 ASPHALT CLEANER		107.95		
		04/28/2010 04/2010 aud v03461 GASOLINE HIGHWAY		1,248.72		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		302.36		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,292.85		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		4,352.29		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		355.95		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		3,693.69		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		13,074.53		
		04/30/2010 04/2010 vouc 0410 MVP HSA PREMIUM		2,133.11		
		04/30/2010 04/2010 vouc 0410 MVP GOLD PREMIUM		222.76		
						489,794.57
	0599.000.000-DB	Appropriated Fund Balance	225,000.00			225,000.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,733,625.35			1,838,380.57
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable				
		04/28/2010 04/2010 aud eom audit post for 04/28/2010			31,943.77	
		04/28/2010 04/2010 disb v02906 check posting for 04/28/2010		31,943.77		
003	total	LIABILITIES				
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	562,438.83-			562,438.83-
005	total	FUND BALANCE	568,130.02-			568,130.02-

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fund	account	description	last month	debits	credits	this month
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,348,586.00-			1,348,586.00-
	0980.000.000-DB	Revenues	947,014.70-			
		04/22/2010 04/2010 cash 14845 EGAN OVER CLOTHING ALLOWANCE			1.00	
		04/20/2010 04/2010 cash 14833 UPSTATE MUNICIPAL REFUND WARREN			3,240.00	
		04/09/2010 04/2010 cash 14814 GRIFFITH SALE OF SCRAP			48.78	
						950,304.48-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,295,600.70-			2,298,890.48-
	total	balance sheet				
		expenditures				
072		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	13,341.22			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,230.28		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		3,884.11		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		13,074.53		
						32,530.14
	5110.400.000-DB	General Repairs Contractual	310.52			
		04/28/2010 04/2010 aud v03299 ASPHALT		118.44		
		04/28/2010 04/2010 aud v02459 CHAINSAW FILES		59.15		
						488.11
	5130.100.000-DB	Machinery Personal Services	7,946.90			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		57.69		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		3,693.69		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		3,693.69		
						15,391.97
	5130.200.000-DB	Machinery Equipment				
		04/28/2010 04/2010 aud v04921 USED MINI EXCAVATOR		20,624.00		
						20,624.00
	5130.400.000-DB	Machinery Contractual	18,990.16			
		04/28/2010 04/2010 aud v04774 SHOP SUPPLIES, ALM ACID		166.00		
		04/28/2010 04/2010 aud v04935 TIRES TRUCK 3 AND 5		85.00		
		04/28/2010 04/2010 aud v02165 MUFFLER TRUCK 6		253.49		

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fund	account	description	last month	debits	credits	this month
		04/28/2010 04/2010 aud v03714 DUNN TIRE BILL PAID SHORT MARCH		10.00		
		04/28/2010 04/2010 aud v04566 VARIOUS SHOP SUPPLIES		136.46		
		04/28/2010 04/2010 aud v03380 VARIOUS PARTS		606.23		
		04/28/2010 04/2010 aud v05985 REPAIR TOWN RADIOS		1,140.31		
		04/28/2010 04/2010 aud v01599 YOKE TRUCK 13		140.08		
		04/28/2010 04/2010 aud v01692 BATTERY		80.95		
		04/28/2010 04/2010 aud v02724 SHOP SUPPLIES		191.41		
		04/28/2010 04/2010 aud v02724 18 GA WIRE		28.00		
		04/28/2010 04/2010 aud v06027 HYDRAULIC COUPLER		23.63		
		04/28/2010 04/2010 aud v01949 VARIOUS SHOP SUPPLIES		1,056.13		
		04/28/2010 04/2010 aud v01984 INSPECTION TRUCK 7		21.00		
		04/28/2010 04/2010 aud v01940 EQUIPMENT REPAIRS		594.90		
		04/28/2010 04/2010 aud v01977 FASTENERS, FLEX TUBE		56.80		
		04/28/2010 04/2010 aud v05423 BAND SAW BLADES		94.63		
		04/28/2010 04/2010 aud v05861 TRUCK LETTERING		135.00		
		04/28/2010 04/2010 aud v02906 OXYGEN AND ACETYLENE		122.43		
		04/28/2010 04/2010 aud v06028 WESTIN NERFBARS TRUCKS 46 & 15		561.38		
		04/28/2010 04/2010 aud v04734 VARIOUS PARTS		92.96		
		04/28/2010 04/2010 aud v02206 FIRE EXTINGUISHER, CHARGE & TEST		139.00		
		04/28/2010 04/2010 aud v02221 SEWER TRUCK REPAIRS		137.20		
		04/28/2010 04/2010 aud v05034 ZEP BRAKE FLUSH		159.00		
		04/28/2010 04/2010 aud v03187 HIGHWAY EQUIP REPAIRS		44.93		
		04/28/2010 04/2010 aud v02906 PROPANE FORK LIFT, COMP GAS		55.06		
		04/28/2010 04/2010 aud v02106 ASPHALT CLEANER		107.95		
						25,230.09
	5130.401.000-DB	Machinery Contractual	17,225.11			
		04/28/2010 04/2010 aud v01415 OIL, VARIOUS EQUIPMENT		1,006.14		
		04/28/2010 04/2010 aud v03461 GASOLINE		1,582.55		
		04/28/2010 04/2010 aud v03461 GASOLINE HIGHWAY		1,248.72		
						21,062.52
	5130.402.000-DB	Machinery Contractual	2,069.45			
		04/28/2010 04/2010 aud v01949 PITMAN ARM PULLER		32.52		
		04/28/2010 04/2010 aud v04273 SOCKETS, RED CREEPER		149.60		
						2,251.57
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	1,442.25			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		288.45		

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fund	account	description	last month	debits	credits	this month
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		288.45		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		355.95		
						2,375.10
	5140.400.000-DB	Misc (brush & weeds) Contractual	1,334.83			
		04/28/2010 04/2010 aud v03460 SPRING SAFETY SHIRTS		301.00		
		04/28/2010 04/2010 aud v02279 BAILEY CLOTHING ALLOWANCE		65.00		
		04/28/2010 04/2010 aud v05691 MARTIN CLOTHING ALLOWANCE		16.99		
		04/28/2010 04/2010 aud v04734 EGAN MARTIN ALLOWANCES		358.93		
						2,076.75
	5142.100.000-DB	Snow Removal Personal Services	27,575.45			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		4,062.28		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		3,241.69		
						34,879.42
	5142.400.000-DB	Snow Removal Contractual	18,040.13			
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	35,428.47			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		5,272.53		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		4,323.13		
						45,024.13
	5144.400.000-DB	Snow Removal State Hwy. Cont.	31,570.20			
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	51,602.48			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		7,566.74		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		6,298.82		
						65,468.04
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	40,717.44			
		04/28/2010 04/2010 aud v03845 POSTS MAILBOXES		140.80		
						40,858.24
	5148.100.000-DB	Serv Other Government Pers Serv				
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		2,160.01		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		718.66		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		4,352.29		
						7,230.96
072	total	HIGHWAY	267,594.61			365,101.37

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T o w n o f S w e d e n

fund	account	description	last month	debits	credits	this month
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	49,718.00			49,718.00
	9030.800.000-DB	Social Security	9,727.18			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		1,305.93		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		1,366.43		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		1,292.85		
						13,692.39
	9035.800.000-DB	Medicare	2,274.95			
		04/01/2010 04/2010 vouc PR 7 TO RECORD PR 7 EXPENSES		305.43		
		04/15/2010 04/2010 vouc PR 8 TO RECORD PR 8 EXPENSES		319.59		
		04/28/2010 04/2010 vouc PR 9 TO RECORD PR 9 EXPENSES		302.36		
						3,202.33
	9040.800.000-DB	Workers Compensation	22,128.40			22,128.40
	9055.800.000-DB	Disability Insurance	63.69			63.69
	9060.800.000-DB	Hospital & Medical Insurance	33,532.52			
		04/30/2010 04/2010 vouc 0410 MVP HSA PREMIUM		2,133.11		
		04/30/2010 04/2010 vouc 0410 MVP GOLD PREMIUM		222.76		
						35,888.39
111	total	EMPLOYEE BENEFITS	117,444.74			124,693.20
	total	expenditures	385,039.35			489,794.57
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		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	777,486.00-			777,486.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	777,486.00-			777,486.00-
021		INTERGOVERNMENTAL CHARGES				
	2300.000.000-DB	Serv Oth Govt	3,388.60-			3,388.60-
	2302.000.000-DB	Serv Other Government County	165,052.62-			165,052.62-
021	total	INTERGOVERNMENTAL CHARGES	168,441.22-			168,441.22-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	1,087.48-			1,087.48-
022	total	USE OF MONEY AND PROPERTY	1,087.48-			1,087.48-

April 2010 Ledger Activity

Town of Sweden

fund	account	description	last month	debits	credits	this month
025	2650.000.000-DB	SALE OF PROPERTY & COMP FOR LOSS Sale of Scrap & Excess Materials 04/09/2010 04/2010 cash 14814 GRIFFITH SALE OF SCRAP			48.78	48.78-
025	total	SALE OF PROPERTY & COMP FOR LOSS				48.78-
026	2770.000.000-DB	MISCELLANEOUS Miscellaneous Revenues 04/22/2010 04/2010 cash 14845 EGAN OVER CLOTHING ALLOWANCE 04/20/2010 04/2010 cash 14833 UPSTATE MUNICIPAL REFUND WARREN			1.00 3,240.00	3,241.00-
026	total	MISCELLANEOUS				3,241.00-
	total	revenue	947,014.70-			950,304.48-