

April 2012 Ledger Activity

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Town of Sweden

fund	account	description	last month	debits	credits	this month
A		General Fund				
		balance sheet				
	001	ASSETS				
	0200.000.000-A	Cash				
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES			39,447.91	
		04/16/2012 04/2012 disb v01975 checks posted on 04/16/2012			7,710.40	
		04/25/2012 04/2012 disb v04734 checks posted on 04/25/2012			61,578.10	
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES			39,007.21	
		04/25/2012 04/2012 cash 16497A SAVINGS TO CHECKING PR 9		39,007.21		
		04/25/2012 04/2012 cash 16495 SAVINGS TO CHECKING AB4		61,578.10		
		04/24/2012 04/2012 cash 16493A SAVINGS TO CHECKING MVP HSA		5,025.07		
		04/24/2012 04/2012 cash 16492A SAVINGS TO CHECKING MVP GOLD		1,045.23		
		04/16/2012 04/2012 cash 16480A SAVINGS TO CHECKING EARLY PAYS		7,710.40		
		04/11/2012 04/2012 cash 16473A SAVINGS TO CHECKING PR 8		39,447.91		
		04/30/2012 04/2012 vouc 0430 TO REOCDR APRIL FSA/HANDBOOK FEE			215.75	
		04/30/2012 04/2012 vouc 0430 TO REOCDR APRIL FSA/HANDBOOK FEE		215.75		
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP HSA PREMIUM			5,025.07	
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP GOLD PREMIUM			1,045.23	
	0201.000.000-A	Cash in Time Deposits	2,045,146.18			
		04/30/2012 04/2012 cash 16509 REC DIR PROG/CONCESS/FAC/SR FAC		113.00		
		04/30/2012 04/2012 cash 16509 REC DIR PROG/CONCESS/FAC/SR FAC		60.00		
		04/30/2012 04/2012 cash 16509 REC DIR PROG/CONCESS/FAC/SR FAC		530.00		
		04/30/2012 04/2012 cash 16509 REC DIR PROG/CONCESS/FAC/SR FAC		1,189.00		
		04/30/2012 04/2012 cash 16508 MONROE MEDI COMM CTR LEASE		150.00		
		04/30/2012 04/2012 cash 16507 SEN CTR COFFEE MONEY		46.88		
		04/30/2012 04/2012 cash 16506 REC DIR PROGRAMS CREDIT CARD		1,064.00		
		04/27/2012 04/2012 cash 16505 REC DIR PROGRAMS		431.00		
		04/27/2012 04/2012 cash 16504 JP MORGAN CARE OF BROWN LOT		112.50		
		04/27/2012 04/2012 cash 16503 LIFETIME ASSIST MAY RENT		500.00		
		04/26/2012 04/2012 cash 16501 REC DIR PROG/PARK/SR CTR FAC		245.00		
		04/26/2012 04/2012 cash 16501 REC DIR PROG/PARK/SR CTR FAC		100.00		
		04/26/2012 04/2012 cash 16501 REC DIR PROG/PARK/SR CTR FAC		1,920.00		
		04/26/2012 04/2012 cash 16500 CLARKSON DOG CONTROL		333.00		
		04/26/2012 04/2012 cash 16498 REC DIR PROGRAMS CREDIT CARD		744.00		
		04/25/2012 04/2012 cash 16497A SAVINGS TO CHECKING PR 9			39,007.21	
		04/25/2012 04/2012 cash 16496 REC DIR PROG/COMP/SEN CTR FACILI		235.00		
		04/25/2012 04/2012 cash 16496 REC DIR PROG/COMP/SEN CTR FACILI		1,000.00		

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fund	account	description	last month	debits	credits	this month
		04/25/2012 04/2012 cash 16496 REC DIR PROG/COMP/SEN CTR FACILI		485.00		
		04/25/2012 04/2012 cash 16495 SAVINGS TO CHECKING AB4			61,578.10	
		04/24/2012 04/2012 cash 16494 REC DIR PROG/PARK FACILITY		400.00		
		04/24/2012 04/2012 cash 16494 REC DIR PROG/PARK FACILITY		1,063.00		
		04/24/2012 04/2012 cash 16493A SAVINGS TO CHECKING MVP HSA			5,025.07	
		04/24/2012 04/2012 cash 16492A SAVINGS TO CHECKING MVP GOLD			1,045.23	
		04/23/2012 04/2012 cash 16491 REC DIR PROG/FAC/SR PROG		36.00		
		04/23/2012 04/2012 cash 16491 REC DIR PROG/FAC/SR PROG		50.00		
		04/23/2012 04/2012 cash 16491 REC DIR PROG/FAC/SR PROG		1,357.00		
		04/23/2012 04/2012 cash 16490 REC DIR PROGRAMS		511.00		
		04/23/2012 04/2012 cash 16489 PERRINE REIMBURSE CELL PHONE		0.46		
		04/23/2012 04/2012 cash 16488 LAVENDER BURGER SALES/INTERMENT		900.00		
		04/23/2012 04/2012 cash 16488 LAVENDER BURGER SALES/INTERMENT		1,050.00		
		04/23/2012 04/2012 cash 16487 BKPT SOCCER CLUB FIELD USE 2012		1,656.00		
		04/23/2012 04/2012 cash 16486 REC DIR PROGRAMS/FAC CREDIT CARD		90.00		
		04/23/2012 04/2012 cash 16486 REC DIR PROGRAMS/FAC CREDIT CARD		563.00		
		04/19/2012 04/2012 cash 16485 REC DIR PROGRAMS		522.00		
		04/19/2012 04/2012 cash 16484 SEN CTR COFFEE MONEY		28.57		
		04/18/2012 04/2012 cash 16483 REC DIR PROGRAMS/FACILITY		900.00		
		04/18/2012 04/2012 cash 16483 REC DIR PROGRAMS/FACILITY		692.00		
		04/17/2012 04/2012 cash 16482 REC DIR PROGRAMS/SR PROGRAMS		83.00		
		04/17/2012 04/2012 cash 16482 REC DIR PROGRAMS/SR PROGRAMS		774.00		
		04/17/2012 04/2012 cash 16481 REC DIR PROG/FAC CREDIT CARD		1,010.00		
		04/17/2012 04/2012 cash 16481 REC DIR PROG/FAC CREDIT CARD		139.00		
		04/16/2012 04/2012 cash 16480A SAVINGS TO CHECKING EARLY PAYS			7,710.40	
		04/16/2012 04/2012 cash 16479 REC DIR PROGRAMS/CONCESSIONS		48.58		
		04/16/2012 04/2012 cash 16479 REC DIR PROGRAMS/CONCESSIONS		321.00		
		04/16/2012 04/2012 cash 16478 REC DIR PROGRAMS CREDIT CARD		481.00		
		04/13/2012 04/2012 cash 16477 LIFETIME ASSIST RENT MARCH/APRIL		1,000.00		
		04/13/2012 04/2012 cash 16476 REC DIR PROGRAMS		209.00		
		04/12/2012 04/2012 cash 16474 REC DIR PROGRAMS/SR PROGRAMS		114.00		
		04/12/2012 04/2012 cash 16474 REC DIR PROGRAMS/SR PROGRAMS		394.00		
		04/11/2012 04/2012 cash 16473A SAVINGS TO CHECKING PR 8			39,447.91	
		04/10/2012 04/2012 cash 16472 REC DIR PROGRAMS		655.00		
		04/09/2012 04/2012 cash 16471 BURGER INTERMENT		450.00		
		04/09/2012 04/2012 cash 16470 REC DIR PROGRAMS		584.00		
		04/09/2012 04/2012 cash 16469 REC DIR PROGRAMS/CREDIT CARD		848.00		
		04/05/2012 04/2012 cash 16468 REC DIR PROGRAMS/SR PROGRAMS		147.00		
		04/05/2012 04/2012 cash 16468 REC DIR PROGRAMS/SR PROGRAMS		682.00		

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fund	account	description	last month	debits	credits	this month
		04/05/2012 04/2012 cash 16467 TOWN JUSTICES MARCH COURT FUNDS		38,881.00		
		04/04/2012 04/2012 cash 16466 REC DIR PROGRAMS/FACILITY		35.00		
		04/04/2012 04/2012 cash 16466 REC DIR PROGRAMS/FACILITY		226.00		
		04/03/2012 04/2012 cash 16463 REC DIR PROGRAMS		2,456.00		
		04/03/2012 04/2012 cash 16462 REC DIR PROGRAMS/FAC CREDIT CARD		40.00		
		04/03/2012 04/2012 cash 16462 REC DIR PROGRAMS/FAC CREDIT CARD		1,042.00		
		04/02/2012 04/2012 cash 16461 REC DIR PROG/CONC/FAC/SR PROG		59.00		
		04/02/2012 04/2012 cash 16461 REC DIR PROG/CONC/FAC/SR PROG		680.00		
		04/02/2012 04/2012 cash 16461 REC DIR PROG/CONC/FAC/SR PROG		586.00		
		04/02/2012 04/2012 cash 16461 REC DIR PROG/CONC/FAC/SR PROG		534.00		
		04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES		25.00		
		04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES		718.50		
		04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES		25.49		
		04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES		500.00		
		04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES		320.00		
		04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES		100.36		
		04/02/2012 04/2012 cash 16456 JP MORGAN CEMETER INTEREST		1,023.11		
		04/02/2012 04/2012 cash 16455 SEN CTR COFFEE MONEY		49.80		
		04/30/2012 04/2012 vouc 0430 SENECA PARK CH 54712 VOIDED		85.00		
		04/30/2012 04/2012 vouc 0430 TO REOCD APRIL FSA/HANDBOOK FEE			215.75	
		04/30/2012 04/2012 vouc 0430 TO RECORD BELL CH 54631 VOID		437.50		
						1,965,957.26
	0210.000.000-A	Petty Cash	710.00			710.00
001	total	ASSETS	2,045,856.18			1,966,667.26
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,330,683.00			2,330,683.00
	0522.000.000-A	Expenditures	694,956.98			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		516.10		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		2,206.75		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		720.00		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,145.51		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		298.44		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		6,506.65		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,796.36		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		4,358.76		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		841.19		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,246.17		

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fund	account	description	last month	debits	credits	this month
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,539.73		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		477.39		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		900.53		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		2,208.15		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		2,907.48		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,531.53		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		2,853.66		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		903.26		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		5,230.94		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,259.31		
		04/16/2012 04/2012 aud v01946 WATER BILL		122.29		
		04/16/2012 04/2012 aud v01946 WATER BILL		111.83		
		04/16/2012 04/2012 aud v01946 WATER BILL		746.80		
		04/16/2012 04/2012 aud v01946 WATER BILL		16.73		
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		351.20		
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		567.73		
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		1,635.14		
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		852.14		
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		170.90		
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		60.14		
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		1,965.16		
		04/16/2012 04/2012 aud v04312 GAS BILL		233.09		
		04/16/2012 04/2012 aud v04312 GAS BILL		68.34		
		04/16/2012 04/2012 aud v04312 GAS BILL		398.52		
		04/16/2012 04/2012 aud v04312 GAS BILL		229.02		
		04/16/2012 04/2012 aud v04312 GAS BILL		82.62		
		04/16/2012 04/2012 aud v05524 CELL PHONE-BLDGS & GRNDS		86.44		
		04/16/2012 04/2012 aud v05524 CELL PHONE-REC		12.31		
		04/25/2012 04/2012 aud v03398 BLADE SHARPENER		38.81		
		04/25/2012 04/2012 aud v04867 WHEELS CEMETERY MOWER		51.80		
		04/25/2012 04/2012 aud v03300 LIGHTS CEMETERY HOUSE		133.61		
		04/25/2012 04/2012 aud v05167 REKEY HIGHWAY LOCKS		20.00		
		04/25/2012 04/2012 aud v03277 VARIOUS PARTS PARK MOWERS		379.98		
		04/25/2012 04/2012 aud v01949 VARIOUS PARTS		2.18		
		04/25/2012 04/2012 aud v02656 CONCRETE CEMETERY HOUSE BASEMENT		577.00		
		04/25/2012 04/2012 aud v03845 STEEL DOORS HIGHWAY GARAGE		350.00		
		04/25/2012 04/2012 aud v01951 TRUCK 23 PARTS		165.75		
		04/25/2012 04/2012 aud v04734 DOG FOOD		49.97		
		04/25/2012 04/2012 aud v04734 CEMETERY TRAILER REPAIRS		80.97		

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fund	account	description	last month	debits	credits	this month
		04/25/2012 04/2012 aud v02223 HIGHWA GARAGE WATER PROJECT		333.47		
		04/25/2012 04/2012 aud v03614 CELL PHONE DOG		18.35		
		04/25/2012 04/2012 aud v03614 HIGHWAY CELL PHONE		109.18		
		04/25/2012 04/2012 aud v03180 MATS		78.40		
		04/25/2012 04/2012 aud v02970 UPDATES CODE		44.28		
		04/25/2012 04/2012 aud v02256 ANTIBIOTIC FIRST AID		8.40		
		04/25/2012 04/2012 aud v01026 AIRCON QUARTERLY		220.50		
		04/25/2012 04/2012 aud v01026 AIRCON QUARTERLY		220.50		
		04/25/2012 04/2012 aud v01026 HEATING COOLING SEMI ANNUAL		658.00		
		04/25/2012 04/2012 aud v01058 LANYARDS KIDS PROGRAMS		168.01		
		04/25/2012 04/2012 aud v03837 EASTER COSTUME RENTAL		67.00		
		04/25/2012 04/2012 aud v06084 KEYS TOWN HALL SECURITY DOOR		20.00		
		04/25/2012 04/2012 aud v02965 DURA EDGE FIELDS		2,188.55		
		04/25/2012 04/2012 aud v01707 PETNY MCLEAN FIRE DISTRICT ROBB		1,137.50		
		04/25/2012 04/2012 aud v01147 WATER BILL		48.31		
		04/25/2012 04/2012 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		04/25/2012 04/2012 aud v02297 SILVER SNEAKERS INSTRUCTOR		40.00		
		04/25/2012 04/2012 aud v03398 MOWER BELT PARK		25.28		
		04/25/2012 04/2012 aud v02372 TAX RECEIVER ENVELOPES, RECEIPTS		65.00		
		04/25/2012 04/2012 aud v03187 KEY PAD SECURITY TOWN HALL		264.21		
		04/25/2012 04/2012 aud v03187 BANQUET TABLES		299.88		
		04/25/2012 04/2012 aud v03187 GYM LIGHTS/WALL REPAIR		100.47		
		04/25/2012 04/2012 aud v03187 HIGHWAY SCHOOL PERRINE		100.00		
		04/25/2012 04/2012 aud v03187 TIME CLOCK SYSTEM		1,139.00		
		04/25/2012 04/2012 aud v03187 AIR FILTERS		7.74		
		04/25/2012 04/2012 aud v03187 LIGHTS CEMETERY HOUSE		63.99		
		04/25/2012 04/2012 aud v05048 BBALL TOURNAMENT FEES		4,474.25		
		04/25/2012 04/2012 aud v02368 MILEAGE DEBAUN		38.40		
		04/25/2012 04/2012 aud v03990 SATELLITE TELEVISION		5.40		
		04/25/2012 04/2012 aud v05631 DOMAIN RENEWAL		120.00		
		04/25/2012 04/2012 aud v02914 PIZZA MARCH 25, 29, 31		141.00		
		04/25/2012 04/2012 aud v06539 SWEETING HOTEL/CONFERENCE		321.52		
		04/25/2012 04/2012 aud v03848 SPANISH INTERPRETER		150.00		
		04/25/2012 04/2012 aud v04476 MILEAGE/PHONE		74.72		
		04/25/2012 04/2012 aud v02029 PEST CONTROL		42.00		
		04/25/2012 04/2012 aud v02029 PEST CONTROL		42.00		
		04/25/2012 04/2012 aud v02029 PEST CONTROL		52.00		
		04/25/2012 04/2012 aud v02720 COURT REPORTER		500.00		
		04/25/2012 04/2012 aud v01562 PHONE		73.85		

## April 2012 Ledger Activity

## Town of Sweden

fund	account	description				last month	debits	credits	this month
		04/25/2012	04/2012	aud	v01562 PHONE		328.49		
		04/25/2012	04/2012	aud	v01562 PHONE		205.31		
		04/25/2012	04/2012	aud	v01562 PHONE		277.16		
		04/25/2012	04/2012	aud	v01562 PHONE		30.80		
		04/25/2012	04/2012	aud	v01562 PHONE		110.92		
		04/25/2012	04/2012	aud	v05895 MILEAGE GAY CLERK MEETING		24.00		
		04/25/2012	04/2012	aud	v06196 SECURITY COURT		400.00		
		04/25/2012	04/2012	aud	v03212 GASOLINE		1,674.14		
		04/25/2012	04/2012	aud	v03413 TAI CHI INSTRUCTOR		115.50		
		04/25/2012	04/2012	aud	v05397 PROPANE CONCESSION STAND		841.12		
		04/25/2012	04/2012	aud	v06257 OFFICE SUPPLIES		35.98		
		04/25/2012	04/2012	aud	v06257 OFFICE SUPPLIES		91.96		
		04/25/2012	04/2012	aud	v06257 POSTAGE METER TAPES		55.95		
		04/25/2012	04/2012	aud	v06257 OFFICE CHAIR		99.99		
		04/25/2012	04/2012	aud	v06257 OFFICE SUPPLIES		277.95		
		04/25/2012	04/2012	aud	v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		04/25/2012	04/2012	aud	v05405 LABELS COURT		136.21		
		04/25/2012	04/2012	aud	v04867 GATOR TIRE		116.65		
		04/25/2012	04/2012	aud	v01076 COURT REPORTER		100.00		
		04/25/2012	04/2012	aud	v02943 COMPUTER SUPPORT		622.50		
		04/25/2012	04/2012	aud	v02943 COMPUTER SUPPORT		62.50		
		04/25/2012	04/2012	aud	v05833 TAE KWON DO INSTRUCTOR		77.00		
		04/25/2012	04/2012	aud	v05833 TAE KWON DO INSTRUCTOR		637.00		
		04/25/2012	04/2012	aud	v05833 TAE KWON DO INSTRUCTOR		192.50		
		04/25/2012	04/2012	aud	v06059 FITNESS EQUIP LEASE		333.00		
		04/25/2012	04/2012	aud	v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		04/25/2012	04/2012	aud	v06545 TRAFFIC BOOKS		18.00		
		04/25/2012	04/2012	aud	v01992 NYS GFOA TRAINING		225.00		
		04/25/2012	04/2012	aud	v01992 NYS GFOA TRAINING		75.00		
		04/25/2012	04/2012	aud	v01992 NYS GFOA TRAINING		75.00		
		04/25/2012	04/2012	aud	v03226 SCOTT UNEMPLOYMENT		3,262.02		
		04/25/2012	04/2012	aud	v05545 HORSE CAMP SPRING BREAK		129.60		
		04/25/2012	04/2012	aud	v02991 CERTIFICATE COVERS		97.94		
		04/25/2012	04/2012	aud	v03224 PROCESS PR 7		427.06		
		04/25/2012	04/2012	aud	v03224 PROCESS PR 8		439.75		
		04/25/2012	04/2012	aud	v02721 ELEVATOR INSPECTION		227.10		
		04/25/2012	04/2012	aud	v05064 MONITOR		139.00		
		04/25/2012	04/2012	aud	v05064 LAPTOP REC DIR		365.00		
		04/25/2012	04/2012	aud	v04886 INK CARTRIDGES		109.80		

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fund	account	description	last month	debits	credits	this month
		04/25/2012 04/2012 aud v04379 PAINT COMM CTR BATHROOM		64.50		
		04/25/2012 04/2012 aud v02140 REFUSE		73.82		
		04/25/2012 04/2012 aud v02140 REFUSE		165.42		
		04/25/2012 04/2012 aud v02140 REFUSE		185.06		
		04/25/2012 04/2012 aud v02140 REFUSE		110.00		
		04/25/2012 04/2012 aud v02140 REFUSE		59.89		
		04/25/2012 04/2012 aud v02140 REFUSE		49.59		
		04/25/2012 04/2012 aud v03394 SEN CTR CONCESSIONS		36.40		
		04/25/2012 04/2012 aud v03394 CONCESSION SUPPLIES		1,201.13		
		04/25/2012 04/2012 aud v02012 DOG PAGER		3.90		
		04/25/2012 04/2012 aud v03451 OFFICE SUPPLIES		190.01		
		04/25/2012 04/2012 aud v03451 EASTER PARTY SUPPLIES		221.31		
		04/25/2012 04/2012 aud v03451 SUPPLIES SENIOR PROGRAMS		157.45		
		04/25/2012 04/2012 aud v02238 SENIOR BINGO		40.63		
		04/25/2012 04/2012 aud v02238 EASTER PARTY SUPPLIES		338.28		
		04/25/2012 04/2012 aud v02245 LEGALS TRUCK, FINANCE SOFTWARE		59.15		
		04/25/2012 04/2012 aud v02245 DELIVER FLYERS, EASTER EVENT AD		814.62		
		04/25/2012 04/2012 aud v04767 YOGA INSTRUCTOR		191.10		
		04/25/2012 04/2012 aud v03943 REIMBURSE EASTER PARTY SUPPLIES		51.50		
		04/25/2012 04/2012 aud v03151 PAPER SNAPSHOTS		158.89		
		04/25/2012 04/2012 aud v05774 SILVER SNEAKERS INSTRUCTOR		110.00		
		04/25/2012 04/2012 aud v04966 GREEN SCREEN EASTER PARTY		750.00		
		04/25/2012 04/2012 aud v06525 REIMBURSE PRESCHOOL PURCHASES		114.77		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		502.07		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		2,146.80		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,390.94		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		885.76		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		636.96		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		6,260.99		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,612.15		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		4,358.76		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		838.17		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,235.30		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,527.80		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		489.32		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		900.53		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		2,208.15		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		2,907.48		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		713.89		

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fund	account	description	last month	debits	credits	this month
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		2,853.66		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		903.26		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		5,375.91		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,259.31		
		04/30/2012 04/2012 vouc 0430 SENECA PARK CH 54712 VOIDED			85.00	
		04/30/2012 04/2012 vouc 0430 TO REOCRD APRIL FSA/HANDBOOK FEE		28.00		
		04/30/2012 04/2012 vouc 0430 TO REOCRD APRIL FSA/HANDBOOK FEE		187.75		
		04/30/2012 04/2012 vouc 0430 TO RECORD BELL CH 54631 VOID			437.50	
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP HSA PREMIUM		5,025.07		
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP GOLD PREMIUM		1,045.23		
						822,577.15
	0599.000.000-A	Appropriated Fund Balance	286,500.00			286,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,312,139.98			3,439,760.15
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		04/16/2012 04/2012 aud eom audit post for 04/16/2012			7,710.40	
		04/16/2012 04/2012 disb v01975 check posting for 04/16/2012		7,710.40		
		04/25/2012 04/2012 aud eom audit post for 04/25/2012			59,407.10	
		04/25/2012 04/2012 disb v04734 check posting for 04/25/2012		59,407.10		
	0690.000.000-A	Overpayments				
		04/25/2012 04/2012 aud v02912 SHARE OF MARCH 2012 COURT FUNDS		19,686.00		
		04/25/2012 04/2012 aud v02911 SHARE OF MARCH 2012 COURT FUNDS		4,000.00		
		04/05/2012 04/2012 cash 16467 TOWN JUSTICES MARCH COURT FUNDS			38,881.00	
		04/30/2012 04/2012 vouc 0430 TO RECORD MARCH 2012 COURT FINES		15,195.00		
003	total	LIABILITIES				
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	1,074,975.56-			1,074,975.56-
005	total	FUND BALANCE	1,074,975.56-			1,074,975.56-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,617,183.00-			2,617,183.00-
	0980.000.000-A	Revenues	1,665,837.60-			



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		04/25/2012	04/2012 aud v06534	REFUND CROC ROCS	150.00		
		04/25/2012	04/2012 aud v06538	REFUND QUILTING	50.00		
		04/25/2012	04/2012 aud v06540	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06508	REFUND CROC ROCS	35.00		
		04/25/2012	04/2012 aud v06541	REFUND CROC ROCS	98.00		
		04/25/2012	04/2012 aud v06546	REFUND CROC ROCS	30.00		
		04/25/2012	04/2012 aud v06542	REFUND PONY BASEBALL	82.00		
		04/25/2012	04/2012 aud v05112	REFUND REC PROGRAMS	70.00		
		04/25/2012	04/2012 aud v06547	REFUND REC PROGRAMS	70.00		
		04/25/2012	04/2012 aud v06085	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06548	REFUND REC PROGRAMS	140.00		
		04/25/2012	04/2012 aud v04742	REFUND REC PROGRAMS	150.00		
		04/25/2012	04/2012 aud v06549	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06550	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v05894	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06551	REFUND REC PROGRAM	69.00		
		04/25/2012	04/2012 aud v06552	REFUND CUPCAKE CLASS	18.00		
		04/25/2012	04/2012 aud v06553	REFUND TODDLER SNACK CLASS	14.00		
		04/25/2012	04/2012 aud v06555	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06556	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06557	REFUND SOCCER	20.00		
		04/25/2012	04/2012 aud v06309	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v04340	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06558	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06559	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06560	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06561	REFUND REC PROGRAMS	69.00		
		04/25/2012	04/2012 aud v06228	REFUND REC PROGRAMS	69.00		
		04/25/2012	04/2012 aud v05786	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v05934	REFUND BREAKFAST CLUB	18.00		
		04/25/2012	04/2012 aud v06562	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06563	REFUND REC PROGRAMS	69.00		
		04/25/2012	04/2012 aud eom	audit post for 04/25/2012		2,171.00	
		04/25/2012	04/2012 disb v04340	check posting for 04/25/2012	2,171.00		
		04/30/2012	04/2012 cash 16509	REC DIR PROG/CONCESS/FAC/SR FAC		113.00	
		04/30/2012	04/2012 cash 16509	REC DIR PROG/CONCESS/FAC/SR FAC		60.00	
		04/30/2012	04/2012 cash 16509	REC DIR PROG/CONCESS/FAC/SR FAC		530.00	
		04/30/2012	04/2012 cash 16509	REC DIR PROG/CONCESS/FAC/SR FAC		1,189.00	
		04/30/2012	04/2012 cash 16508	MONROE MEDI COMM CTR LEASE		150.00	

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fund	account	description	last month	debits	credits	this month
		04/30/2012 04/2012 cash 16507 SEN CTR COFFEE MONEY			46.88	
		04/30/2012 04/2012 cash 16506 REC DIR PROGRAMS CREDIT CARD			1,064.00	
		04/27/2012 04/2012 cash 16505 REC DIR PROGRAMS			431.00	
		04/27/2012 04/2012 cash 16504 JP MORGAN CARE OF BROWN LOT			112.50	
		04/27/2012 04/2012 cash 16503 LIFETIME ASSIST MAY RENT			500.00	
		04/26/2012 04/2012 cash 16501 REC DIR PROG/PARK/SR CTR FAC			245.00	
		04/26/2012 04/2012 cash 16501 REC DIR PROG/PARK/SR CTR FAC			100.00	
		04/26/2012 04/2012 cash 16501 REC DIR PROG/PARK/SR CTR FAC			1,920.00	
		04/26/2012 04/2012 cash 16500 CLARKSON DOG CONTROL			333.00	
		04/26/2012 04/2012 cash 16498 REC DIR PROGRAMS CREDIT CARD			744.00	
		04/25/2012 04/2012 cash 16496 REC DIR PROG/COMP/SEN CTR FACILI			235.00	
		04/25/2012 04/2012 cash 16496 REC DIR PROG/COMP/SEN CTR FACILI			1,000.00	
		04/25/2012 04/2012 cash 16496 REC DIR PROG/COMP/SEN CTR FACILI			485.00	
		04/24/2012 04/2012 cash 16494 REC DIR PROG/PARK FACILITY			400.00	
		04/24/2012 04/2012 cash 16494 REC DIR PROG/PARK FACILITY			1,063.00	
		04/23/2012 04/2012 cash 16491 REC DIR PROG/FAC/SR PROG			36.00	
		04/23/2012 04/2012 cash 16491 REC DIR PROG/FAC/SR PROG			50.00	
		04/23/2012 04/2012 cash 16491 REC DIR PROG/FAC/SR PROG			1,357.00	
		04/23/2012 04/2012 cash 16490 REC DIR PROGRAMS			511.00	
		04/23/2012 04/2012 cash 16489 PERRINE REIMBURSE CELL PHONE			0.46	
		04/23/2012 04/2012 cash 16488 LAVENDER BURGER SALES/INTERMENT			900.00	
		04/23/2012 04/2012 cash 16488 LAVENDER BURGER SALES/INTERMENT			1,050.00	
		04/23/2012 04/2012 cash 16487 BKPT SOCCER CLUB FIELD USE 2012			1,656.00	
		04/23/2012 04/2012 cash 16486 REC DIR PROGRAMS/FAC CREDIT CARD			90.00	
		04/23/2012 04/2012 cash 16486 REC DIR PROGRAMS/FAC CREDIT CARD			563.00	
		04/19/2012 04/2012 cash 16485 REC DIR PROGRAMS			522.00	
		04/19/2012 04/2012 cash 16484 SEN CTR COFFEE MONEY			28.57	
		04/18/2012 04/2012 cash 16483 REC DIR PROGRAMS/FACILITY			900.00	
		04/18/2012 04/2012 cash 16483 REC DIR PROGRAMS/FACILITY			692.00	
		04/17/2012 04/2012 cash 16482 REC DIR PROGRAMS/SR PROGRAMS			83.00	
		04/17/2012 04/2012 cash 16482 REC DIR PROGRAMS/SR PROGRAMS			774.00	
		04/17/2012 04/2012 cash 16481 REC DIR PROG/FAC CREDIT CARD			1,010.00	
		04/17/2012 04/2012 cash 16481 REC DIR PROG/FAC CREDIT CARD			139.00	
		04/16/2012 04/2012 cash 16479 REC DIR PROGRAMS/CONCESSIONS			48.58	
		04/16/2012 04/2012 cash 16479 REC DIR PROGRAMS/CONCESSIONS			321.00	
		04/16/2012 04/2012 cash 16478 REC DIR PROGRAMS CREDIT CARD			481.00	
		04/13/2012 04/2012 cash 16477 LIFETIME ASSIST RENT MARCH/APRIL			1,000.00	
		04/13/2012 04/2012 cash 16476 REC DIR PROGRAMS			209.00	
		04/12/2012 04/2012 cash 16474 REC DIR PROGRAMS/SR PROGRAMS			114.00	



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fund	account	description	last month	debits	credits	this month
	1010.400.000-A	Town Board Contractual	159.00			
		04/25/2012 04/2012 aud v01992 NYS GFOA TRAINING		225.00		
		04/30/2012 04/2012 vouc 0430 TO REOCD APRIL FSA/HANDBOOK FEE		28.00		
						412.00
041	total	LEGISLATIVE	8,974.16			11,745.78
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	33,713.51			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		5,230.94		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		5,375.91		
						44,320.36
	1110.400.000-A	Justices Contractual Expense	5,771.48			
		04/25/2012 04/2012 aud v03848 SPANISH INTERPRETER		150.00		
		04/25/2012 04/2012 aud v02720 COURT REPORTER		500.00		
		04/25/2012 04/2012 aud v01562 PHONE		73.85		
		04/25/2012 04/2012 aud v05895 MILEAGE GAY CLERK MEETING		24.00		
		04/25/2012 04/2012 aud v06196 SECURITY COURT		400.00		
		04/25/2012 04/2012 aud v05405 LABELS COURT		136.21		
		04/25/2012 04/2012 aud v01076 COURT REPORTER		100.00		
		04/25/2012 04/2012 aud v06545 TRAFFIC BOOKS		18.00		
		04/25/2012 04/2012 aud v04886 INK CARTRIDGES		109.80		
						7,283.34
042	total	JUDICIAL	39,484.99			51,603.70
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	6,322.82			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		903.26		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		903.26		
						8,129.34
	1220.400.000-A	Supervisor Contractual Expense	4,936.10			
		04/25/2012 04/2012 aud v01992 NYS GFOA TRAINING		75.00		
		04/25/2012 04/2012 aud v03224 PROCESS PR 7		427.06		
		04/25/2012 04/2012 aud v03224 PROCESS PR 8		439.75		
		04/30/2012 04/2012 vouc 0430 TO REOCD APRIL FSA/HANDBOOK FEE		187.75		

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fund	account	description	last month	debits	credits	this month
						6,065.66
043	total	EXECUTIVE	11,258.92			14,195.00
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	19,384.87			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		2,853.66		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		2,853.66		
						25,092.19
	1310.200.000-A	Director of Finance Equipment				
		04/25/2012 04/2012 aud v05064 MONITOR		139.00		
						139.00
	1310.400.000-A	Director of Finance Contractual	1,947.73			
		04/25/2012 04/2012 aud v01992 NYS GFOA TRAINING		75.00		
						2,022.73
	1320.400.000-A	Auditor Contractual	4,800.00			4,800.00
	1330.100.000-A	Tax Collection Personal Services	7,479.57			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,531.53		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		713.89		
						9,724.99
	1330.400.000-A	Tax Collection Contractual	30.00			
		04/25/2012 04/2012 aud v02372 TAX RECEIVER ENVELOPES, RECEIPTS		65.00		
						95.00
	1355.100.000-A	Assessment Personal Services	19,783.26			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		2,907.48		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		2,907.48		
						25,598.22
	1355.400.000-A	Assessment Contractual	1,040.66			
		04/25/2012 04/2012 aud v04476 MILEAGE/PHONE		74.72		
						1,115.38
044	total	FINANCE	54,466.09			68,587.51

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fund	account	description	last month	debits	credits	this month
045		STAFF				
	1410.100.000-A	Clerk Personal Service	14,866.30			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		2,208.15		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		2,208.15		
						19,282.60
	1410.400.000-A	Clerk Contractual	1,815.39			
		04/25/2012 04/2012 aud v06539 SWEETING HOTEL/CONFERENCE		321.52		
		04/25/2012 04/2012 aud v02245 LEGALS TRUCK, FINANCE SOFTWARE		59.15		
						2,196.06
	1420.100.000-A	Attorney Personal Service	6,303.71			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		900.53		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		900.53		
						8,104.77
	1420.400.000-A	Attorney Contractual	2,962.81			
		04/25/2012 04/2012 aud v01707 PETNY MCLEAN FIRE DISTRICT ROBB		1,137.50		
		04/30/2012 04/2012 vouc 0430 TO RECORD BELL CH 54631 VOID			437.50	
						3,662.81
045	total	STAFF	25,948.21			33,246.24
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	2,333.69			
		04/16/2012 04/2012 aud v05524 CELL PHONE-BLDGS & GRNDS		86.44		
		04/25/2012 04/2012 aud v06257 OFFICE SUPPLIES		35.98		
						2,456.11
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL	398.00			398.00
	1620.100.000-A	Buildings Personal Service	3,111.27			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		477.39		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		489.32		
						4,077.98
	1620.400.000-A	Buildings Contractual	5,450.32			
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		351.20		
		04/16/2012 04/2012 aud v04312 GAS BILL		233.09		
		04/25/2012 04/2012 aud v01147 WATER BILL		48.31		

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fund	account	description	last month	debits	credits	this month
		04/25/2012 04/2012 aud v01562 PHONE		328.49		
		04/25/2012 04/2012 aud v02140 REFUSE		73.82		
						6,485.23
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	2,244.84			
		04/25/2012 04/2012 aud v01026 AIRCON QUARTERLY		220.50		
		04/25/2012 04/2012 aud v06084 KEYS TOWN HALL SECURITY DOOR		20.00		
		04/25/2012 04/2012 aud v03187 KEY PAD SECURITY TOWN HALL		264.21		
		04/25/2012 04/2012 aud v02029 PEST CONTROL		42.00		
						2,791.55
	1621.100.000-A	Sweden Center Personal Service	9,287.46			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,539.73		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,527.80		
						12,354.99
	1621.200.000-A	Sweden Center Equipment				
		04/25/2012 04/2012 aud v05064 LAPTOP REC DIR		365.00		
						365.00
	1621.400.000-A	Sweden Center Contractual	5,422.27			
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		567.73		
		04/16/2012 04/2012 aud v04312 GAS BILL		68.34		
		04/25/2012 04/2012 aud v01562 PHONE		205.31		
		04/25/2012 04/2012 aud v02140 REFUSE		165.42		
						6,429.07
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	1,589.64			
		04/25/2012 04/2012 aud v01026 AIRCON QUARTERLY		220.50		
		04/25/2012 04/2012 aud v02029 PEST CONTROL		42.00		
		04/25/2012 04/2012 aud v02721 ELEVATOR INSPECTION		227.10		
						2,079.24
	1622.100.000-A	Community Center (Pers Serv)	9,785.59			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,246.17		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,235.30		
						12,267.06
	1622.400.000-A	Community Center Contractual	11,292.12			

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fund	account	description	last month	debits	credits	this month
		04/16/2012 04/2012 aud v01946 WATER BILL		122.29		
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		1,635.14		
		04/16/2012 04/2012 aud v04312 GAS BILL		398.52		
		04/25/2012 04/2012 aud v03187 BANQUET TABLES		299.88		
		04/25/2012 04/2012 aud v03990 SATELLITE TELEVISION		5.40		
		04/25/2012 04/2012 aud v01562 PHONE		277.16		
		04/25/2012 04/2012 aud v06257 OFFICE CHAIR		99.99		
		04/25/2012 04/2012 aud v02140 REFUSE		185.06		
						14,315.56
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	3,532.06			
		04/25/2012 04/2012 aud v01026 HEATING COOLING SEMI ANNUAL		658.00		
		04/25/2012 04/2012 aud v03187 GYM LIGHTS/WALL REPAIR		100.47		
		04/25/2012 04/2012 aud v02029 PEST CONTROL		52.00		
		04/25/2012 04/2012 aud v04379 PAINT COMM CTR BATHROOM		64.50		
						4,407.03
	1660.400.000-A	Central Storeroom Contractual	372.14			
		04/25/2012 04/2012 aud v06257 OFFICE SUPPLIES		91.96		
		04/25/2012 04/2012 aud v02991 CERTIFICATE COVERS		97.94		
						562.04
	1661.400.000-A	Sr Center Office Supplies	351.29			351.29
	1662.400.000-A	Community Center Office Supplies	882.37			
		04/25/2012 04/2012 aud v06257 OFFICE SUPPLIES		277.95		
		04/25/2012 04/2012 aud v03451 OFFICE SUPPLIES		190.01		
						1,350.33
	1670.400.000-A	Central Printing and Mailing	1,764.72			
		04/25/2012 04/2012 aud v06257 POSTAGE METER TAPES		55.95		
		04/25/2012 04/2012 aud v03151 PAPER SNAPSHOTS		158.89		
						1,979.56
	1680.400.000-A	Central Data Processing	4,504.14			
		04/25/2012 04/2012 aud v05631 DOMAIN RENEWAL		120.00		
		04/25/2012 04/2012 aud v02943 COMPUTER SUPPORT		622.50		
						5,246.64
046	total	SHARED SERVICES	62,321.92			77,916.68



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fund	account	description	last month	debits	credits	this month
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	79,435.17			79,435.17
	1920.400.000-A	Municipal Association Dues	1,200.00			1,200.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,329.57			2,329.57
047	total	SPECIAL ITEMS	82,964.74			82,964.74
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	5,163.59			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		841.19		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		838.17		
						6,842.95
	3510.400.000-A	Control of Dogs Contractual	302.48			
		04/25/2012 04/2012 aud v04734 DOG FOOD		49.97		
		04/25/2012 04/2012 aud v03614 CELL PHONE DOG		18.35		
		04/25/2012 04/2012 aud v01562 PHONE		30.80		
		04/25/2012 04/2012 aud v02012 DOG PAGER		3.90		
						405.50
055	total	SAFETY FROM ANIMALS	5,466.07			7,248.45
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	30,317.84			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		4,358.76		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		4,358.76		
						39,035.36
	5010.400.000-A	Highway Super Contractual	1,152.51			
		04/25/2012 04/2012 aud v03614 HIGHWAY CELL PHONE		109.18		
		04/25/2012 04/2012 aud v02970 UPDATES CODE		44.28		
		04/25/2012 04/2012 aud v03187 HIGHWAY SCHOOL PERRINE		100.00		
						1,405.97
071	total	ADMINISTRATION	31,470.35			40,441.33
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	11,898.63			
		04/16/2012 04/2012 aud v01946 WATER BILL		111.83		

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fund	account	description	last month	debits	credits	this month
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		852.14		
		04/16/2012 04/2012 aud v04312 GAS BILL		229.02		
		04/25/2012 04/2012 aud v05167 REKEY HIGHWAY LOCKS		20.00		
		04/25/2012 04/2012 aud v03845 STEEL DOORS HIGHWAY GARAGE		350.00		
		04/25/2012 04/2012 aud v02223 HIGHWA GARAGE WATER PROJECT		333.47		
		04/25/2012 04/2012 aud v03180 MATS		78.40		
		04/25/2012 04/2012 aud v02256 ANTIBIOTIC FIRST AID		8.40		
		04/25/2012 04/2012 aud v01562 PHONE		110.92		
		04/25/2012 04/2012 aud v02140 REFUSE		110.00		
						14,102.81
	5182.400.000-A	Street Lighting Contractual	6,188.91			
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		1,965.16		
						8,154.07
072	total	HIGHWAY	18,087.54			22,256.88
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv	10,896.87			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,796.36		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,612.15		
						14,305.38
	6772.414.000-A	Programs for Aging Programs	1,810.47			
		04/25/2012 04/2012 aud v02368 MILEAGE DEBAUN		38.40		
		04/25/2012 04/2012 aud v03413 TAI CHI INSTRUCTOR		115.50		
		04/25/2012 04/2012 aud v03394 SEN CTR CONCESSIONS		36.40		
		04/25/2012 04/2012 aud v02238 SENIOR BINGO		40.63		
						2,041.40
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	12,707.34			16,346.78
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)	42,416.40			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		6,506.65		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		6,260.99		
						55,184.04
	7020.200.000-A	Community Center Dir (Equip.)	2,255.35			

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fund	account	description	last month	debits	credits	this month
		04/25/2012 04/2012 aud v03187 TIME CLOCK SYSTEM		1,139.00		3,394.35
	7020.400.000-A	Community Center (Admin Exp)	4,023.32			
		04/16/2012 04/2012 aud v05524 CELL PHONE-REC		12.31		
		04/25/2012 04/2012 aud v02943 COMPUTER SUPPORT		62.50		
		04/25/2012 04/2012 aud v06059 FITNESS EQUIP LEASE		333.00		
		04/25/2012 04/2012 aud v02245 DELIVER FLYERS, EASTER EVENT AD		814.62		5,245.75
	7110.100.000-A	Park Personal Services	1,817.82			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		298.44		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		636.96		2,753.22
	7110.200.000-A	Park Equipment	10,233.63			10,233.63
	7110.400.000-A	Park Contractual Expenses	11,095.89			
		04/16/2012 04/2012 aud v01946 WATER BILL		746.80		
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		170.90		
		04/25/2012 04/2012 aud v02965 DURA EDGE FIELDS		2,188.55		
		04/25/2012 04/2012 aud v03187 AIR FILTERS		7.74		
		04/25/2012 04/2012 aud v05397 PROPANE CONCESSION STAND		841.12		
		04/25/2012 04/2012 aud v02140 REFUSE		59.89		15,110.89
	7110.401.000-A	Park (Equipment Repairs)	513.74			
		04/25/2012 04/2012 aud v03277 VARIOUS PARTS PARK MOWERS		379.98		
		04/25/2012 04/2012 aud v01949 VARIOUS PARTS		2.18		
		04/25/2012 04/2012 aud v03398 MOWER BELT PARK		25.28		
		04/25/2012 04/2012 aud v04867 GATOR TIRE		116.65		1,037.83
	7110.402.000-A	Park (Fuel)				
		04/25/2012 04/2012 aud v03212 GASOLINE		1,674.14		1,674.14
	7140.400.000-A	Recreation/Community Center	1,494.91			
		04/25/2012 04/2012 aud v03837 EASTER COSTUME RENTAL		67.00		
		04/25/2012 04/2012 aud v02914 PIZZA MARCH 25, 29, 31		141.00		

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fund	account	description	last month	debits	credits	this month
		04/25/2012 04/2012 aud v05833 TAE KWON DO INSTRUCTOR		77.00		
		04/25/2012 04/2012 aud v03394 CONCESSION SUPPLIES		1,201.13		
		04/25/2012 04/2012 aud v03451 EASTER PARTY SUPPLIES		221.31		
		04/25/2012 04/2012 aud v02238 EASTER PARTY SUPPLIES		338.28		
		04/25/2012 04/2012 aud v03943 REIMBURSE EASTER PARTY SUPPLIES		51.50		
		04/25/2012 04/2012 aud v04966 GREEN SCREEN EASTER PARTY		750.00		
						4,342.13
	7310.100.000-A	Community Center, Youth Services	9,310.66			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,145.51		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		885.76		
						11,341.93
	7310.400.000-A	Community Center Youth Services	18,650.02			
		04/25/2012 04/2012 aud v01058 LANYARDS KIDS PROGRAMS		168.01		
		04/25/2012 04/2012 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		04/25/2012 04/2012 aud v05048 BBALL TOURNAMENT FEES		4,474.25		
		04/25/2012 04/2012 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		04/25/2012 04/2012 aud v05833 TAE KWON DO INSTRUCTOR		637.00		
		04/25/2012 04/2012 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		04/25/2012 04/2012 aud v05545 HORSE CAMP SPRING BREAK		129.60		
		04/25/2012 04/2012 aud v06525 REIMBURSE PRESCHOOL PURCHASES		114.77		
		04/30/2012 04/2012 vouc 0430 SENECA PARK CH 54712 VOIDED			85.00	
						26,884.20
092	total	RECREATION	101,811.74			137,202.11
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	2,546.53			
		04/25/2012 04/2012 aud v02297 SILVER SNEAKERS INSTRUCTOR		40.00		
		04/25/2012 04/2012 aud v05833 TAE KWON DO INSTRUCTOR		192.50		
		04/25/2012 04/2012 aud v03451 SUPPLIES SENIOR PROGRAMS		157.45		
		04/25/2012 04/2012 aud v04767 YOGA INSTRUCTOR		191.10		
		04/25/2012 04/2012 aud v05774 SILVER SNEAKERS INSTRUCTOR		110.00		
						3,237.58
094	total	ADULT ACTIVITIES	2,546.53			3,237.58
102		SANITATION				

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fund	account	description	last month	debits	credits	this month
	8160.100.000-A	Refuse and Garbage Personal Srv	251.49			251.49
	8160.400.000-A	Refuse and Garbage Contractual	5,022.44			5,022.44
102	total	SANITATION	5,273.93			5,273.93
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services				
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		720.00		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,390.94		
						2,110.94
	8810.400.000-A	Cemetery, Contractual	1,488.29			
		04/16/2012 04/2012 aud v01946 WATER BILL		16.73		
		04/16/2012 04/2012 aud v01975 ELECTRIC BILL		60.14		
		04/16/2012 04/2012 aud v04312 GAS BILL		82.62		
		04/25/2012 04/2012 aud v03398 BLADE SHARPENER		38.81		
		04/25/2012 04/2012 aud v04867 WHEELS CEMETERY MOWER		51.80		
		04/25/2012 04/2012 aud v03300 LIGHTS CEMETERY HOUSE		133.61		
		04/25/2012 04/2012 aud v02656 CONCRETE CEMETERY HOUSE BASEMENT		577.00		
		04/25/2012 04/2012 aud v01951 TRUCK 23 PARTS		165.75		
		04/25/2012 04/2012 aud v04734 CEMETERY TRAILER REPAIRS		80.97		
		04/25/2012 04/2012 aud v03187 LIGHTS CEMETERY HOUSE		63.99		
		04/25/2012 04/2012 aud v02140 REFUSE		49.59		
						2,809.30
107	total	SPECIAL SERVICES	1,488.29			4,920.24
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	126,949.00			126,949.00
	9030.800.000-A	Social Security	15,140.10			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		2,206.75		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		2,146.80		
						19,493.65
	9035.800.000-A	Medicare	3,540.87			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		516.10		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		502.07		
						4,559.04
	9040.800.000-A	Workers Compensation	20,860.84			20,860.84

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fund	account	description	last month	debits	credits	this month
	9050.800.000-A	Unemployment Insurance 04/25/2012 04/2012 aud v03226 SCOTT UNEMPLOYMENT	5,371.76	3,262.02		8,633.78
	9055.800.000-A	Disability Insurance	152.84			152.84
	9060.800.000-A	Hospital & Medical Insurance 04/30/2012 04/2012 vouc 0430 TO RECORD MVP HSA PREMIUM 04/30/2012 04/2012 vouc 0430 TO RECORD MVP GOLD PREMIUM	58,670.75	5,025.07 1,045.23		64,741.05
111	total	EMPLOYEE BENEFITS	230,686.16			245,390.20
	total	expenditures	694,956.98			822,577.15
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,322,758.00-			1,322,758.00-
	1081.000.000-A	Other Payments Lieu of Taxes	32,542.31-			32,542.31-
	1090.000.000-A	Int & Penalties Real Prop Tax	60.00-			60.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,355,360.31-			1,355,360.31-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees 04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES	171.48-		100.36	271.84-
014	total	GENERAL GOVERNMENT	171.48-			271.84-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee 04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES	100.00-		320.00	420.00-
015	total	PUBLIC SAFETY	100.00-			420.00-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges 04/25/2012 04/2012 aud v06534 REFUND CROC ROCS 04/25/2012 04/2012 aud v06540 REFUND SOCCER	77,346.50-	150.00 70.00		

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fund	account	description		last month	debits	credits	this month
		04/25/2012	04/2012 aud v06508	REFUND CROC ROCS	35.00		
		04/25/2012	04/2012 aud v06541	REFUND CROC ROCS	98.00		
		04/25/2012	04/2012 aud v06546	REFUND CROC ROCS	30.00		
		04/25/2012	04/2012 aud v06542	REFUND PONY BASEBALL	82.00		
		04/25/2012	04/2012 aud v05112	REFUND REC PROGRAMS	70.00		
		04/25/2012	04/2012 aud v06547	REFUND REC PROGRAMS	70.00		
		04/25/2012	04/2012 aud v06085	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06548	REFUND REC PROGRAMS	140.00		
		04/25/2012	04/2012 aud v04742	REFUND REC PROGRAMS	150.00		
		04/25/2012	04/2012 aud v06549	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06550	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v05894	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06551	REFUND REC PROGRAM	69.00		
		04/25/2012	04/2012 aud v06552	REFUND CUPCAKE CLASS	18.00		
		04/25/2012	04/2012 aud v06553	REFUND TODDLER SNACK CLASS	14.00		
		04/25/2012	04/2012 aud v06555	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06556	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06557	REFUND SOCCER	20.00		
		04/25/2012	04/2012 aud v06309	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v04340	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06558	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06559	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06560	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06561	REFUND REC PROGRAMS	69.00		
		04/25/2012	04/2012 aud v06228	REFUND REC PROGRAMS	69.00		
		04/25/2012	04/2012 aud v05786	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v05934	REFUND BREAKFAST CLUB	18.00		
		04/25/2012	04/2012 aud v06562	REFUND SOCCER	70.00		
		04/25/2012	04/2012 aud v06563	REFUND REC PROGRAMS	69.00		
		04/30/2012	04/2012 cash 16509	REC DIR PROG/CONCESS/FAC/SR FAC		1,189.00	
		04/30/2012	04/2012 cash 16506	REC DIR PROGRAMS CREDIT CARD		1,064.00	
		04/27/2012	04/2012 cash 16505	REC DIR PROGRAMS		431.00	
		04/26/2012	04/2012 cash 16501	REC DIR PROG/PARK/SR CTR FAC		1,920.00	
		04/26/2012	04/2012 cash 16498	REC DIR PROGRAMS CREDIT CARD		744.00	
		04/25/2012	04/2012 cash 16496	REC DIR PROG/COMP/SEN CTR FACILI		485.00	
		04/24/2012	04/2012 cash 16494	REC DIR PROG/PARK FACILITY		1,063.00	
		04/23/2012	04/2012 cash 16491	REC DIR PROG/FAC/SR PROG		1,357.00	
		04/23/2012	04/2012 cash 16490	REC DIR PROGRAMS		511.00	
		04/23/2012	04/2012 cash 16486	REC DIR PROGRAMS/FAC CREDIT CARD		563.00	







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fund	account	description	last month	debits	credits	this month
	2192.000.000-A	Charges for Cemetery Services	6,555.00-			
		04/27/2012 04/2012 cash 16504 JP MORGAN CARE OF BROWN LOT			112.50	
		04/23/2012 04/2012 cash 16488 LAVENDER BURGER SALES/INTERMENT			900.00	
		04/09/2012 04/2012 cash 16471 BURGER INTERMENT			450.00	
		04/30/2012 04/2012 vouc 0430 CORRECT MARCH BROWN LOT CARE ERR			112.50	
						8,130.00-
020	total	HOME AND COMMUNITY SERVICES	8,980.00-			11,605.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	515.00-			
		04/26/2012 04/2012 cash 16500 CLARKSON DOG CONTROL			333.00	
						848.00-
	2350.000.000-A	Youth Services (County)	3,865.00-			3,865.00-
	2390.000.000-A	Share of Joint Activity	140,255.00-			140,255.00-
021	total	INTERGOVERNMENTAL CHARGES	144,635.00-			144,968.00-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	7,435.11-			
		04/02/2012 04/2012 cash 16456 JP MORGAN CEMETER INTEREST			1,023.11	
		04/30/2012 04/2012 vouc 0430 CORRECT MARCH BROWN LOT CARE ERR		112.50		
						8,345.72-
022	total	USE OF MONEY AND PROPERTY	7,435.11-			8,345.72-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	10.00-			10.00-
	2540.000.000-A	Bingo Licenses	197.98-			
		04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES			25.49	
						223.47-
	2544.000.000-A	Dog Licenses	2,199.00-			
		04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES			718.50	
						2,917.50-
023	total	LICENSES AND PERMITS	2,406.98-			3,150.97-
024		FINES AND FORFEITURES				

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fund	account	description	last month	debits	credits	this month
	2610.000.000-A	Fines & Forfeited Bail	35,482.50-			
		04/30/2012 04/2012 vouc 0430 TO RECORD MARCH 2012 COURT FINES			15,195.00	
						50,677.50-
024	total	FINES AND FORFEITURES	35,482.50-			50,677.50-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF SCRAP/EXCESS EQUIP	2,000.00-			2,000.00-
	2655.000.000-A	Minor Sales, Other	523.81-			
		04/02/2012 04/2012 cash 16457A TOWN CLERK MARCH 2012 FEES			25.00	
						548.81-
	2690.000.000-A	Other Compensation for Loss	280.00-			280.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	2,803.81-			2,828.81-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	249.29-			249.29-
	2705.000.000-A	Gifts and Donations	20,000.00-			20,000.00-
	2770.000.000-A	Miscellaneous Revenues	1.12-			
		04/23/2012 04/2012 cash 16489 PERRINE REIMBURSE CELL PHONE			0.46	
						1.58-
026	total	MISCELLANEOUS	20,250.41-			20,250.87-
	total	revenue	1,665,837.60-			1,714,268.85-

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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				
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES			3,145.84	
		04/25/2012 04/2012 disb v01953 checks posted on 04/25/2012			5,354.66	
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES			3,071.26	
		04/25/2012 04/2012 cash 16498 SAVINGS TO CHECKING PR 9		3,071.26		
		04/25/2012 04/2012 cash 16495B SAVINGS TO CHECKING AB 4		5,354.66		
		04/24/2012 04/2012 cash 16493B SAVINGS TO CHECKING MVP HSA		710.06		
		04/11/2012 04/2012 cash 16473B SAVINGS TO CHECKIGN PR 8		3,145.84		
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP HSA PREMIUM			710.06	
	0201.000.000-B	Cash in Time Deposits	724,616.10			
		04/25/2012 04/2012 cash 16498 SAVINGS TO CHECKING PR 9			3,071.26	
		04/25/2012 04/2012 cash 16495B SAVINGS TO CHECKING AB 4			5,354.66	
		04/24/2012 04/2012 cash 16493B SAVINGS TO CHECKING MVP HSA			710.06	
		04/11/2012 04/2012 cash 16473B SAVINGS TO CHECKIGN PR 8			3,145.84	
		04/02/2012 04/2012 cash 16458 TIME WARNER 2012 FRANCHISE FEES		77,659.72		
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES		735.00		
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES		10.00		
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES		675.00		
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES		300.00		
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES		100.00		
		04/30/2012 04/2012 vouc 0430 TO RECORD BELL CH 54631 VOID		3,018.75		
						794,832.75
001	total	ASSETS	724,616.10			794,832.75
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	401,100.00			401,100.00
	0522.000.000-B	Expenditures	176,561.79			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		39.45		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		168.68		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,310.35		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,552.36		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		75.00		
		04/25/2012 04/2012 aud v02452 STREET SIGNS		440.70		

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fund	account	description	last month	debits	credits	this month
		04/25/2012 04/2012 aud v02452 STREET SIGNS		192.00		
		04/25/2012 04/2012 aud v01707 PETNY MCLEAN FIRE DISTRICT ROBB		2,975.00		
		04/25/2012 04/2012 aud v05359 PAINT/RUG MUSEUM		125.92		
		04/25/2012 04/2012 aud v01953 ENGINEER VARIOUS PROJECTS		484.97		
		04/25/2012 04/2012 aud v01953 ENGINEER SUPPORT		390.00		
		04/25/2012 04/2012 aud v01387 PLAN REVIEWS/INSPECTIONS		528.00		
		04/25/2012 04/2012 aud v02245 LEGAL ZONING, PLANNING		25.48		
		04/25/2012 04/2012 aud v02245 LEGAL ZONING, PLANNING		22.75		
		04/25/2012 04/2012 aud v06368 MILEAGE		169.84		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		38.44		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		164.39		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,292.40		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,576.03		
		04/30/2012 04/2012 vouc 0430 TO RECORD BELL CH 54631 VOID			3,018.75	
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP HSA PREMIUM		710.06		
						185,824.86
	0599.000.000-B	Appropriated Fund Balance	366,335.00			366,335.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	943,996.79			953,259.86
003		LIABILITIES				
	0600.000.000-B	Accounts Payable				
		04/25/2012 04/2012 aud eom audit post for 04/25/2012			5,354.66	
		04/25/2012 04/2012 disb v01953 check posting for 04/25/2012		5,354.66		
003	total	LIABILITIES				
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	780,651.06-			780,651.06-
005	total	FUND BALANCE	780,651.06-			780,651.06-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	767,435.00-			767,435.00-
	0980.000.000-B	Revenues	120,526.83-			
		04/02/2012 04/2012 cash 16458 TIME WARNER 2012 FRANCHISE FEES			77,659.72	
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES			735.00	
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES			10.00	
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES			675.00	



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fund	account	description	last month	debits	credits	this month
	3620.400.000-B	Safety Inspection Contractual	1,643.70			
		04/25/2012 04/2012 aud v01387 PLAN REVIEWS/INSPECTIONS		528.00		
		04/25/2012 04/2012 aud v06368 MILEAGE		169.84		
						2,341.54
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	634.49			634.49
056	total	OTHER PROTECTION	11,393.11			15,219.34
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	60.00			60.00
061	total	PUBLIC HEALTH	60.00			60.00
093		CULTURE				
	7410.400.000-B	Library Contractual	129,875.64			129,875.64
	7510.400.000-B	Historian Contractual	290.00			
		04/25/2012 04/2012 aud v05359 PAINT/RUG MUSEUM		125.92		
						415.92
093	total	CULTURE	130,165.64			130,291.56
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	75.48			
		04/25/2012 04/2012 aud v02245 LEGAL ZONING, PLANNING		25.48		
						100.96
	8020.100.000-B	Planning Personal Services	9,040.25			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,310.35		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,292.40		
						11,643.00
	8020.400.000-B	Planning Contractual	1,114.26			
		04/25/2012 04/2012 aud v01953 ENGINEER SUPPORT		390.00		
		04/25/2012 04/2012 aud v02245 LEGAL ZONING, PLANNING		22.75		
						1,527.01
101	total	GENERAL ENVIRONMENT	10,229.99			13,270.97
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	9,889.00			9,889.00

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fund	account	description	last month	debits	credits	this month
	9030.800.000-B	Social Security	1,142.62			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		168.68		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		164.39		
						1,475.69
	9035.800.000-B	Medicare	267.21			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		39.45		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		38.44		
						345.10
	9040.800.000-B	Workers Compensation	1,896.44			1,896.44
	9055.800.000-B	Disability Insurance	16.47			16.47
	9060.800.000-B	Hospital & Medical Insurance	5,359.10			
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP HSA PREMIUM		710.06		
						6,069.16
111	total	EMPLOYEE BENEFITS	18,570.84			19,691.86
	total	expenditures	176,561.79			185,824.86
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	105,316.20-			105,316.20-
	1170.000.000-B	Cable TV Fees				
		04/02/2012 04/2012 cash 16458 TIME WARNER 2012 FRANCHISE FEES			77,659.72	
						77,659.72-
012	total	NON-PROPERTY TAXES	105,316.20-			182,975.92-
014		GENERAL GOVERNMENT				
	1289.000.000-B	Peddling/Soliciting Permit				
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES			100.00	
						100.00-
014	total	GENERAL GOVERNMENT				100.00-
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees	300.00-			
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES			300.00	



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fund	account	description	last month	debits	credits	this month
						600.00-
	2115.000.000-B	Planning Board Fees	6,085.41-			
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES			675.00	6,760.41-
020	total	HOME AND COMMUNITY SERVICES	6,385.41-			7,360.41-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	502.91-			502.91-
022	total	USE OF MONEY AND PROPERTY	502.91-			502.91-
023		LICENSES AND PERMITS				
	2389.000.000-B	ROAD WORK PERMIT	2,000.00-			2,000.00-
	2545.000.000-B	Other Permits				
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES			10.00	10.00-
	2590.000.000-B	Permits and Fees	6,272.31-			
		04/02/2012 04/2012 cash 16457B TOWN CLERK MARCH 2012 FEES			735.00	7,007.31-
023	total	LICENSES AND PERMITS	8,272.31-			9,017.31-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues	50.00-			50.00-
026	total	MISCELLANEOUS	50.00-			50.00-
	total	revenue	120,526.83-			200,006.55-

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

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fund	account	description	last month	debits	credits	this month
DA		Highway Town Wide balance sheet				
	total	balance sheet				
		expenditures				
	total	expenditures				
		revenue				
	total	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				
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES			22,978.83	
		04/25/2012 04/2012 disb v02966 checks posted on 04/25/2012			18,519.67	
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES			22,515.06	
		04/25/2012 04/2012 cash 16497C SAVINGS TO CHECKING PR 9		22,515.06		
		04/25/2012 04/2012 cash 16495 SAVINGS TO CHECKING AB 4		18,519.67		
		04/24/2012 04/2012 cash 16493C SAVINGS TO CHECKING MVP HSA		4,915.81		
		04/24/2012 04/2012 cash 16492B SAVINGS TO CHECKING MVP GOLD		222.76		
		04/11/2012 04/2012 cash 16473C SAVINGS TO CHECKING PR 8		22,978.83		
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP HSA PREMIUM			4,915.81	
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP GOLD PREMIUM			222.76	
	0201.000.000-DB	Cash in Time Deposits	824,291.57			
		04/26/2012 04/2012 cash 16499 NYS SNOW AND ICE		97,873.16		
		04/25/2012 04/2012 cash 16497C SAVINGS TO CHECKING PR 9			22,515.06	
		04/25/2012 04/2012 cash 16495 SAVINGS TO CHECKING AB 4			18,519.67	
		04/24/2012 04/2012 cash 16493C SAVINGS TO CHECKING MVP HSA			4,915.81	
		04/24/2012 04/2012 cash 16492B SAVINGS TO CHECKING MVP GOLD			222.76	
		04/12/2012 04/2012 cash 16475 METALICO SALE OF SCRAP		992.00		
		04/11/2012 04/2012 cash 16473C SAVINGS TO CHECKING PR 8			22,978.83	
		04/04/2012 04/2012 cash 16465 METALICO SALE OF SCRAP		458.00		
						854,462.60
001	total	ASSETS	824,291.57			854,462.60
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,190,088.00			1,190,088.00
	0522.000.000-DB	Expenditures	523,545.74			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		299.17		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,279.24		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		201.93		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,986.49		
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		19,212.00		
		04/25/2012 04/2012 aud v04922 BLAST ABRASIVE SAND		526.50		
		04/25/2012 04/2012 aud v04922 BLASTING SAND		526.50		

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fund	account	description	last month	debits	credits	this month
		04/25/2012 04/2012 aud v03265 SWIVEL FOR DOZER		182.00		
		04/25/2012 04/2012 aud v03265 DOZER PARTS		213.43		
		04/25/2012 04/2012 aud v03711 SNOW AND ICE PROGRAM		37.50		
		04/25/2012 04/2012 aud v03460 SAFETY GREEN T SHIRTS		383.10		
		04/25/2012 04/2012 aud v02333 BEADLE CLOTHING ALLOWANCE		30.24		
		04/25/2012 04/2012 aud v03663 TRAILER HITCH		92.71		
		04/25/2012 04/2012 aud v03663 COMPRESSOR PARTS, HITCH		146.86		
		04/25/2012 04/2012 aud v03663 TRAILER HITCHES		220.06		
		04/25/2012 04/2012 aud v04935 TIRES TRUCK 3 & 8		155.00		
		04/25/2012 04/2012 aud v02966 CLAMP AND PIPE TRUCK 3		194.38		
		04/25/2012 04/2012 aud v02459 HYDRAULIC HOSE TRUCK 20		362.56		
		04/25/2012 04/2012 aud v02459 REPAIR CHARGING SYSTEM		87.95		
		04/25/2012 04/2012 aud v02677 REPAIRS TRUCK 10 & 30		58.15		
		04/25/2012 04/2012 aud v01415 573867		490.75		
		04/25/2012 04/2012 aud v05022 DEVOS BOOT ALLOWANCE		56.97		
		04/25/2012 04/2012 aud v05022 DEVOS CLOTHING ALLOWANCE		60.48		
		04/25/2012 04/2012 aud v03380 BRAKE CHAMBER TRUCK 4		220.84		
		04/25/2012 04/2012 aud v03380 BOLT, FLUID FILM		148.55		
		04/25/2012 04/2012 aud v03593 EQUIPMENT REPAIRS		40.34		
		04/25/2012 04/2012 aud v03212 GASOLINE		678.36		
		04/25/2012 04/2012 aud v03212 GASOLINE		1,263.90		
		04/25/2012 04/2012 aud v04469 HERZOG CLOTHING ALLOWANCE		142.46		
		04/25/2012 04/2012 aud v04566 VARIOUS SMALL PARTS		29.58		
		04/25/2012 04/2012 aud v06544 FLOWBOY PARTS		502.80		
		04/25/2012 04/2012 aud v05423 RAKES, SHOVELS		503.96		
		04/25/2012 04/2012 aud v04259 STEAM CLEANER PARTS		37.91		
		04/25/2012 04/2012 aud v03616 TRUCK 3 TIRES		1,797.88		
		04/25/2012 04/2012 aud v02724 VARIOUS SMALL PARTS		164.59		
		04/25/2012 04/2012 aud v03300 PARTS LIGHT POLES BADERS WAY		226.86		
		04/25/2012 04/2012 aud v04272 FILTER SEAL TRUCK 54		36.32		
		04/25/2012 04/2012 aud v04272 REPAIRS TRUCK 54		432.12		
		04/25/2012 04/2012 aud v01949 VARIOUS PARTS		743.88		
		04/25/2012 04/2012 aud v01949 SMALL TOOLS		134.45		
		04/25/2012 04/2012 aud v06543 PART TRUCK 8		54.60		
		04/25/2012 04/2012 aud v01977 FASTENERS		135.20		
		04/25/2012 04/2012 aud v04233 DIESEL		2,949.75		
		04/25/2012 04/2012 aud v02452 SNOWFENCE		840.00		
		04/25/2012 04/2012 aud v04273 SOCKET		18.80		
		04/25/2012 04/2012 aud v04273 NEEDLE SCALER		138.35		

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fund	account	description	last month	debits	credits	this month
		04/25/2012 04/2012 aud v05762 KNIFE BLADES		215.02		
		04/25/2012 04/2012 aud v03928 SWAN CLOTHING ALLOWANCE		34.56		
		04/25/2012 04/2012 aud v04734 VARIOUS PARTS		350.91		
		04/25/2012 04/2012 aud v02185 TRUCK 3 REPAIRS		633.54		
		04/25/2012 04/2012 aud v04109 HAND HELD GEO EXPLORER		500.00		
		04/25/2012 04/2012 aud v03443 TRUCK LAMPS		27.72		
		04/25/2012 04/2012 aud v02223 SMALL TOOLS		58.71		
		04/25/2012 04/2012 aud v04273 VISE GRIPS		64.90		
		04/25/2012 04/2012 aud v03212 GASOLINE		1,358.21		
		04/25/2012 04/2012 aud v05423 SHOVELS, RAKES		136.00		
		04/25/2012 04/2012 aud v03187 SMALL PARTS		37.35		
		04/25/2012 04/2012 aud v03187 SHOP SUPPLIES		36.11		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		290.35		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,241.48		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		2,739.65		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		49.22		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		201.93		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,986.49		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		625.96		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		15,379.98		
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP HSA PREMIUM		4,915.81		
		04/30/2012 04/2012 vouc 0430 TO RECORD MVP GOLD PREMIUM		222.76		
						592,697.87
	0599.000.000-DB	Appropriated Fund Balance	266,065.00			266,065.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,979,698.74			2,048,850.87
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	1,948.89-			
		04/25/2012 04/2012 aud eom audit post for 04/25/2012			18,519.67	
		04/25/2012 04/2012 disb v02966 check posting for 04/25/2012		18,519.67		
						1,948.89-
003	total	LIABILITIES	1,948.89-			1,948.89-
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	354,926.30-			354,926.30-
005	total	FUND BALANCE	360,617.49-			360,617.49-

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fund	account	description	last month	debits	credits	this month
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,456,153.00-			1,456,153.00-
	0980.000.000-DB	Revenues	985,270.93-			
		04/26/2012 04/2012 cash 16499 NYS SNOW AND ICE			97,873.16	
		04/12/2012 04/2012 cash 16475 METALICO SALE OF SCRAP			992.00	
		04/04/2012 04/2012 cash 16465 METALICO SALE OF SCRAP			458.00	
						1,084,594.09-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,441,423.93-			2,540,747.09-
	total	balance sheet				
<hr/>						
		expenditures				
072		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	616.84			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		19,212.00		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		15,379.98		
						35,208.82
	5110.400.000-DB	General Repairs Contractual	1,029.79			
		04/25/2012 04/2012 aud v05423 RAKES, SHOVELS		503.96		
		04/25/2012 04/2012 aud v03300 PARTS LIGHT POLES BADERS WAY		226.86		
		04/25/2012 04/2012 aud v05423 SHOVELS, RAKES		136.00		
						1,896.61
	5112.100.000-DB	Road Construction Perm Pers Serv				
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		625.96		
						625.96
	5130.100.000-DB	Machinery Personal Services	14,066.76			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		1,986.49		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		1,986.49		
						18,039.74
	5130.400.000-DB	Machinery Contractual	19,342.21			
		04/25/2012 04/2012 aud v04922 BLAST ABRASIVE SAND		526.50		
		04/25/2012 04/2012 aud v04922 BLASTING SAND		526.50		
		04/25/2012 04/2012 aud v03265 SWIVEL FOR DOZER		182.00		





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fund	account	description	last month	debits	credits	this month
	5130.402.000-DB	Machinery Contractual	750.60			
		04/25/2012 04/2012 aud v04273 NEEDLE SCALER		138.35		
		04/25/2012 04/2012 aud v04109 HAND HELD GEO EXPLORER		500.00		
		04/25/2012 04/2012 aud v02223 SMALL TOOLS		58.71		
		04/25/2012 04/2012 aud v04273 VISE GRIPS		64.90		
						1,512.56
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	1,447.83			
		04/12/2012 04/2012 vouc PR 8 TO RECORD PR 8 EXPENSES		201.93		
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		201.93		
						1,851.69
	5140.400.000-DB	Misc (brush & weeds) Contractual	479.91			
		04/25/2012 04/2012 aud v03460 SAFETY GREEN T SHIRTS		383.10		
		04/25/2012 04/2012 aud v02333 BEADLE CLOTHING ALLOWANCE		30.24		
		04/25/2012 04/2012 aud v05022 DEVOS BOOT ALLOWANCE		56.97		
		04/25/2012 04/2012 aud v05022 DEVOS CLOTHING ALLOWANCE		60.48		
		04/25/2012 04/2012 aud v04469 HERZOG CLOTHING ALLOWANCE		142.46		
		04/25/2012 04/2012 aud v03928 SWAN CLOTHING ALLOWANCE		34.56		
						1,187.72
	5142.100.000-DB	Snow Removal Personal Services	31,162.86			31,162.86
	5142.400.000-DB	Snow Removal Contractual	19,631.31			19,631.31
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	42,925.35			42,925.35
	5144.400.000-DB	Snow Removal State Hwy. Cont.	34,350.33			
		04/25/2012 04/2012 aud v03711 SNOW AND ICE PROGRAM		37.50		
						34,387.83
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	58,734.47			58,734.47
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	44,190.22			
		04/25/2012 04/2012 aud v02452 SNOWFENCE		840.00		
						45,030.22
	5147.100.000-DB	County Road Mowing Pers Serv				
		04/26/2012 04/2012 vouc PR 9 TO RECORD PR 9 EXPENSES		49.22		
						49.22
	5148.100.000-DB	Serv Other Government Pers Serv				



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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
021	total	INTERGOVERNMENTAL CHARGES	174,162.37-			272,035.53-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	596.33-			596.33-
022	total	USE OF MONEY AND PROPERTY	596.33-			596.33-
023		LICENSES AND PERMITS				
	2590.000.000-DB	Culvert Permits	398.12-			398.12-
023	total	LICENSES AND PERMITS	398.12-			398.12-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	643.50-			
		04/12/2012 04/2012 cash 16475 METALICO SALE OF SCRAP			992.00	
		04/04/2012 04/2012 cash 16465 METALICO SALE OF SCRAP			458.00	
						2,093.50-
	2680.000.000-DB	Insurance Recoveries	2,936.50-			2,936.50-
025	total	SALE OF PROPERTY & COMP FOR LOSS	3,580.00-			5,030.00-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	1,346.11-			1,346.11-
026	total	MISCELLANEOUS	1,346.11-			1,346.11-
	total	revenue	985,270.93-			1,084,594.09-