

Town of Sweden

fund	account	description	last month	debits	credits	this month
A		General Fund				
		balance sheet				
	001	ASSETS				
	0200.000.000-A	Cash	38,573.15			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES			38,573.15	
		03/16/2012 03/2012 disb v01975 checks posted on 03/16/2012			8,419.58	
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES			39,307.74	
		03/28/2012 03/2012 disb v02372 checks posted on 03/28/2012			72,646.48	
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES			39,193.89	
		03/29/2012 03/2012 cash 16449A SAVINGS TO CHECKING GUARDIAN DIS		67.62		
		03/28/2012 03/2012 cash 16443 SAVINGS TO CHECKING AB 3		72,646.48		
		03/28/2012 03/2012 cash 16439A SAVINGS TO CHECKING PR 7		39,193.89		
		03/20/2012 03/2012 cash 16425A SAVINGS TO CHECKING MVP HSA		5,093.34		
		03/20/2012 03/2012 cash 16424A SAVINGS TO CHECKING MVP GOLD		1,045.23		
		03/20/2012 03/2012 cash 16423A SAVINGS TO CHECKING EXCELLUS		3,559.72		
		03/16/2012 03/2012 cash 16413A SAVINGS TO CHECKING EARLY PAYS		8,419.58		
		03/14/2012 03/2012 cash 16404A SAVINGS TO CHECKING PR 6		39,307.74		
		03/28/2012 03/2012 vouc 0312 TO RECORD MARCH FSA/HANDBOOK FEE			213.50	
		03/28/2012 03/2012 vouc 0312 TO RECORD MARCH FSA/HANDBOOK FEE		213.50		
		03/28/2012 03/2012 vouc 0312 GUARDIAN PREMIUM			67.62	
		03/28/2012 03/2012 vouc 0312 EXCELLUS PREMIUM			3,559.72	
		03/28/2012 03/2012 vouc 0312 MVP HSA PREMIUM			5,093.34	
		03/28/2012 03/2012 vouc 0312 MVP GOLD PREMIUM			1,045.23	
	0201.000.000-A	Cash in Time Deposits	2,070,683.89			
		03/30/2012 03/2012 cash 16454 REC DIR PROGRAMS/FACILITY		35.00		
		03/30/2012 03/2012 cash 16454 REC DIR PROGRAMS/FACILITY		200.00		
		03/30/2012 03/2012 cash 16452 REC DIR PROGRAMS CREDIT CARD		414.00		
		03/30/2012 03/2012 cash 16451 WEBSTER INTERMENT		450.00		
		03/29/2012 03/2012 cash 16450 REC DIR PROGRAMS/SR PROGRAMS		182.00		
		03/29/2012 03/2012 cash 16450 REC DIR PROGRAMS/SR PROGRAMS		358.00		
		03/29/2012 03/2012 cash 16449A SAVINGS TO CHECKING GUARDIAN DIS			67.62	
		03/29/2012 03/2012 cash 16448 REC DIR PROGRAMS CREDIT CARD`		2,128.00		
		03/28/2012 03/2012 cash 16447 RECEIVER OF TAXES COMIDA		7,952.16		
		03/28/2012 03/2012 cash 16446 JP MORGAN CEMETERY INTEREST		112.50		
		03/28/2012 03/2012 cash 16444 REC DIR PROGRAMS/FAC/SR PROGRAMS		95.00		
		03/28/2012 03/2012 cash 16444 REC DIR PROGRAMS/FAC/SR PROGRAMS		25.00		
		03/28/2012 03/2012 cash 16444 REC DIR PROGRAMS/FAC/SR PROGRAMS		787.00		

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		03/28/2012 03/2012 cash 16443 SAVINGS TO CHECKING AB 3			72,646.48	
		03/27/2012 03/2012 cash 16441 REC DIR PROGRAMS		920.00		
		03/27/2012 03/2012 cash 16440 REC DIR PROGRAMS		85.00		
		03/27/2012 03/2012 cash 16440 REC DIR PROGRAMS		857.00		
		03/28/2012 03/2012 cash 16439A SAVINGS TO CHECKING PR 7			39,193.89	
		03/27/2012 03/2012 cash 16438 REC DIR PROGRAMS		655.00		
		03/26/2012 03/2012 cash 16437 REC DIR PROGRAMS/FACILITY		50.00		
		03/26/2012 03/2012 cash 16437 REC DIR PROGRAMS/FACILITY		3,189.50		
		03/26/2012 03/2012 cash 16435 MONROE MED TRAN COMM CTR LEASE		150.00		
		03/22/2012 03/2012 cash 16433 REC DIR PROGRAMS/SR FACILITY		115.00		
		03/22/2012 03/2012 cash 16433 REC DIR PROGRAMS/SR FACILITY		943.00		
		03/22/2012 03/2012 cash 16432 REC DIR PROGRAMS CREDIT CARD		1,471.00		
		03/21/2012 03/2012 cash 16430 SWANGER BERRY CEMETERY LOTS		1,575.00		
		03/21/2012 03/2012 cash 16429 REC DIR PROGRAMS/SR PROGRAMS		220.00		
		03/21/2012 03/2012 cash 16429 REC DIR PROGRAMS/SR PROGRAMS		135.00		
		03/20/2012 03/2012 cash 16428 REC DIR PROGRAMS		1,331.00		
		03/20/2012 03/2012 cash 16427 FOWLER INTERMENTS		1,200.00		
		03/20/2012 03/2012 cash 16425A SAVINGS TO CHECKING MVP HSA			5,093.34	
		03/20/2012 03/2012 cash 16424A SAVINGS TO CHECKING MVP GOLD			1,045.23	
		03/20/2012 03/2012 cash 16423A SAVINGS TO CHECKING EXCELLUS			3,559.72	
		03/19/2012 03/2012 cash 16422 REC DIR PROGRAMS/CONCESS/FAC		90.00		
		03/19/2012 03/2012 cash 16422 REC DIR PROGRAMS/CONCESS/FAC		35.00		
		03/19/2012 03/2012 cash 16422 REC DIR PROGRAMS/CONCESS/FAC		1,340.00		
		03/19/2012 03/2012 cash 16421 TAX RECEIVER PENALTIES & INTERES		60.00		
		03/19/2012 03/2012 cash 16418 REC DIR PROGRAMS CREDIT CARD		828.00		
		03/16/2012 03/2012 cash 16417 REC DIR PROGRAMS		435.00		
		03/16/2012 03/2012 cash 16416 FOWLER INTERMENT		450.00		
		03/16/2012 03/2012 cash 16415 OGDEN DOG CONTROL		120.00		
		03/16/2012 03/2012 cash 16414 AUCTIONS INTERNATIONAL DOCK SALE		2,000.00		
		03/16/2012 03/2012 cash 16413A SAVINGS TO CHECKING EARLY PAYS			8,419.58	
		03/16/2012 03/2012 cash 16412 REC DIR PROGRAMS/CONCESSIONS		63.61		
		03/16/2012 03/2012 cash 16412 REC DIR PROGRAMS/CONCESSIONS		138.00		
		03/16/2012 03/2012 cash 16410 NYS JCAP GRANT		20,000.00		
		03/16/2012 03/2012 cash 16409 CLARKSON DOG CONTROL		151.50		
		03/16/2012 03/2012 cash 16408 FOWLER LUCAS RINKER INTERMENTS		1,205.00		
		03/16/2012 03/2012 cash 16407 RECEIVER OF TAXES COMIDA		24,590.15		
		03/16/2012 03/2012 cash 16406 MON CTY PLANNING REFUND JOHNSON		25.00		
		03/16/2012 03/2012 cash 16405 REC DIR PROGRAMS CREDIT CARD		4,413.00		
		03/14/2012 03/2012 cash 16404A SAVINGS TO CHECKING PR 6			39,307.74	

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fund	account	description	last month	debits	credits	this month
		03/14/2012 03/2012 cash 16403 REC DIR PROGRAMS/FACILITY		965.00		
		03/14/2012 03/2012 cash 16403 REC DIR PROGRAMS/FACILITY		414.00		
		03/14/2012 03/2012 cash 16402 REC DIR PROGRAMS		5.50		
		03/14/2012 03/2012 cash 16402 REC DIR PROGRAMS		400.00		
		03/14/2012 03/2012 cash 16402 REC DIR PROGRAMS		46.00		
		03/14/2012 03/2012 cash 16402 REC DIR PROGRAMS		1,117.00		
		03/14/2012 03/2012 cash 16401 SR CTR COFFEE MONEY		38.18		
		03/12/2012 03/2012 cash 16400 REC DIR PROGRAMS/FAC/SR PROGRAMS		155.00		
		03/12/2012 03/2012 cash 16400 REC DIR PROGRAMS/FAC/SR PROGRAMS		40.00		
		03/12/2012 03/2012 cash 16400 REC DIR PROGRAMS/FAC/SR PROGRAMS		766.50		
		03/09/2012 03/2012 cash 16399 REC DIR PROGRAMS/SR PROGRAMS		152.00		
		03/09/2012 03/2012 cash 16399 REC DIR PROGRAMS/SR PROGRAMS		1,087.00		
		03/08/2012 03/2012 cash 16398 REC DIR PROGRAMS/FACILITY		700.00		
		03/08/2012 03/2012 cash 16398 REC DIR PROGRAMS/FACILITY		1,216.00		
		03/07/2012 03/2012 cash 16397 REC DIR PROGRAMS		1,044.00		
		03/07/2012 03/2012 cash 16396 COAPMAN FEB COURT FUNDS		10,008.50		
		03/06/2012 03/2012 cash 16395 TOWN JUSTICES FEB COURT FUNDS		31,394.00		
		03/06/2012 03/2012 cash 16393 REC DIR PROGRAMS		1,260.00		
		03/06/2012 03/2012 cash 16392 REC DIR PROGRAMS CREDIT CARD		612.00		
		03/05/2012 03/2012 cash 16391 REC DIR PROGRAMS		2,789.00		
		03/05/2012 03/2012 cash 16390 OSULLIVAN DOG CONTROL FINE		100.00		
		03/05/2012 03/2012 cash 16389 REC DIR PROGRAMS CREDIT CARD		1,523.00		
		03/02/2012 03/2012 cash 16388 JP MORGAN CEMETERY INTEREST		1,120.34		
		03/01/2012 03/2012 cash 16387A TOWN CLERK FEB CLERK FEES		19.00		
		03/01/2012 03/2012 cash 16387A TOWN CLERK FEB CLERK FEES		696.00		
		03/01/2012 03/2012 cash 16387A TOWN CLERK FEB CLERK FEES		13.89		
		03/01/2012 03/2012 cash 16387A TOWN CLERK FEB CLERK FEES		41.60		
		03/01/2012 03/2012 cash 16386 REC DIR PROGRAMS		2,193.00		
		03/01/2012 03/2012 cash 16385 REC DIR PROGRAMS CREDIT CARD		535.50		
		03/01/2012 03/2012 cash 16384 COURT CLERK VILL PARKING TICKETS		780.00		
		03/28/2012 03/2012 vouc 0312 TO RECORD MARCH FSA/HANDBOOK FEE			213.50	
		03/31/2012 03/2012 vouc 03 12 TO RECORD 1ST QRTR INTEREST		1,197.96		
						2,045,146.18
	0210.000.000-A	Petty Cash	710.00			710.00
001	total	ASSETS	2,109,967.04			2,045,856.18
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,330,683.00			2,330,683.00

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fund	account	description	last month	debits	credits	this month
	0522.000.000-A	Expenditures	520,630.73			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		496.23		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,121.80		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,373.45		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		313.24		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		5,590.42		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,269.59		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		4,358.76		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		835.16		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,752.80		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,569.13		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		544.91		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		900.53		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,208.15		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,907.48		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,122.71		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,853.66		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		903.26		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		5,192.56		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,259.31		
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		430.62		
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		665.24		
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		1,960.58		
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		1,130.09		
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		206.85		
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		58.37		
		03/16/2012 03/2012 aud v04312 GAS BILL		820.59		
		03/16/2012 03/2012 aud v04312 GAS BILL		845.55		
		03/16/2012 03/2012 aud v04312 GAS BILL		851.25		
		03/16/2012 03/2012 aud v04312 ELECTRIC BILL		1,344.80		
		03/16/2012 03/2012 aud v04312 GAS BILL		105.64		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		506.12		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		2,164.11		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,756.39		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		308.31		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		6,491.51		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,719.82		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		4,358.77		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		792.95		

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fund	account	description	last month	debits	credits	this month
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,685.37		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,573.25		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		517.09		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		900.53		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		2,208.15		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		2,907.48		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,122.71		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		2,853.66		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		903.26		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		5,278.95		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,259.31		
		03/28/2012 03/2012 aud v04935 TIRE PARK EQUIPOMENT		20.00		
		03/28/2012 03/2012 aud v02579 HOSE		211.00		
		03/28/2012 03/2012 aud v02292 COPIER CONTRACT		193.00		
		03/28/2012 03/2012 aud v05171 DOOR CLOSER		95.22		
		03/28/2012 03/2012 aud v05424 FREON REMOVAL		390.00		
		03/28/2012 03/2012 aud v01949 PARK EQUIP REPAIRS		83.89		
		03/28/2012 03/2012 aud v04613 AIR FRESHENER		84.82		
		03/28/2012 03/2012 aud v05861 WATER SPIGOT SIGN HIGHWAY		32.50		
		03/28/2012 03/2012 aud v04734 MAT		59.98		
		03/28/2012 03/2012 aud v02206 FIRE EXTINGUISHERS CHARGED		6.00		
		03/28/2012 03/2012 aud v02206 FIRE EXTINGUISHERS CHARGED		18.00		
		03/28/2012 03/2012 aud v02223 WATER MATERS HIGHWAY		250.06		
		03/28/2012 03/2012 aud v02223 SUMP PIT CEMETERY HOUSE		30.19		
		03/28/2012 03/2012 aud v03614 CELL PHONE DOG		18.38		
		03/28/2012 03/2012 aud v03614 CELL PHONE HIGHWAY		108.20		
		03/28/2012 03/2012 aud v03836 FITNESS EQUIP REPAIR		490.25		
		03/28/2012 03/2012 aud v06528 SOFTBALL CLINIC INSTRUCTOR		150.00		
		03/28/2012 03/2012 aud v06084 KEYS TOWN HALL		14.00		
		03/28/2012 03/2012 aud v01147 WATER BILL		183.44		
		03/28/2012 03/2012 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		03/28/2012 03/2012 aud v06531 REIMBURSE PRESCHOOL SUPPLIES		55.65		
		03/28/2012 03/2012 aud v02297 SILVER SNEAKERS INSTRUCTOR		70.00		
		03/28/2012 03/2012 aud v06120 PROGRAM AD		35.00		
		03/28/2012 03/2012 aud v02372 ENVELOPES ASSESSOR		75.00		
		03/28/2012 03/2012 aud v02372 PRINT REC BROCHURE SPRING		595.00		
		03/28/2012 03/2012 aud v03398 EXMARK MOWER PARK		10,233.63		
		03/28/2012 03/2012 aud v04617 BBALL EQUIPMENT		1,215.89		
		03/28/2012 03/2012 aud v03187 SECURITY TOWN HALL		278.54		

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fund	account	description	last month	debits	credits	this month
		03/28/2012 03/2012 aud v03187 SR CTR REPAIRS		11.04		
		03/28/2012 03/2012 aud v03187 INTERNET SWITHC		47.80		
		03/28/2012 03/2012 aud v03187 BARN REMODELING		566.38		
		03/28/2012 03/2012 aud v03187 TRACTOR BATTERY		29.63		
		03/28/2012 03/2012 aud v03187 CEMETERY HOUSE BASEMENT REPAIRS		578.92		
		03/28/2012 03/2012 aud v06527 REFUND RECYCLING PERMIT		10.00		
		03/28/2012 03/2012 aud v05048 BASKETBALL TOURNEY FEES		490.25		
		03/28/2012 03/2012 aud v06529 REFUND RECYCLING PERMIT		40.00		
		03/28/2012 03/2012 aud v03488 COMPUTER SOFTWARE		841.12		
		03/28/2012 03/2012 aud v01417 NEWSPAPER SUBSCRIPTION		238.06		
		03/28/2012 03/2012 aud v04476 MILEAGE PHONE EAFFALDANO		64.54		
		03/28/2012 03/2012 aud v02029 PEST CONTROL		42.00		
		03/28/2012 03/2012 aud v02029 PEST CONTROL		42.00		
		03/28/2012 03/2012 aud v02029 PEST CONTROL		52.00		
		03/28/2012 03/2012 aud v02720 COURT REPORTER		723.00		
		03/28/2012 03/2012 aud v01562 PHONE SERVICE		73.71		
		03/28/2012 03/2012 aud v01562 PHONE SERVICE		325.82		
		03/28/2012 03/2012 aud v01562 PHONE SERVICE		204.89		
		03/28/2012 03/2012 aud v01562 PHONE SERVICE		276.60		
		03/28/2012 03/2012 aud v01562 PHONE SERVICE		29.73		
		03/28/2012 03/2012 aud v01562 PHONE SERVICE		113.69		
		03/28/2012 03/2012 aud v06196 COURT SECURITY		300.00		
		03/28/2012 03/2012 aud v06490 WASHERS/BOLTS		338.68		
		03/28/2012 03/2012 aud v06462 BBALL REFEREE		360.00		
		03/28/2012 03/2012 aud v06257 OFFICE SUPPLIES		63.96		
		03/28/2012 03/2012 aud v06257 OFFICE SUPPLIES		89.95		
		03/28/2012 03/2012 aud v06257 OFFICE SUPPLIES		49.95		
		03/28/2012 03/2012 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		03/28/2012 03/2012 aud v06525 REIMBURSE PRESCHOOL SUPPLIES`		45.12		
		03/28/2012 03/2012 aud v03657 BASKETBALL MEDALS		247.50		
		03/28/2012 03/2012 aud v02943 COMPUTER SUPPORT		560.00		
		03/28/2012 03/2012 aud v05833 TAE KOWN DO INSTRUCTOR		80.50		
		03/28/2012 03/2012 aud v05833 TAE KWON DO INSTRUCTOR		490.00		
		03/28/2012 03/2012 aud v05833 TAE KOWN DO INSTRUCTOR		91.00		
		03/28/2012 03/2012 aud v06059 FITNESS EQUIP LEASE		333.00		
		03/28/2012 03/2012 aud v03910 PUMP SEPTIC AT PARK		220.00		
		03/28/2012 03/2012 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		03/28/2012 03/2012 aud v06526 REIMBURSE PRESCHOOL SUPPLIES		63.48		
		03/28/2012 03/2012 aud v05031 1383 PAGERS SANFORD BEADLE		21.00		

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fund	account	description	last month	debits	credits	this month
		03/28/2012 03/2012 aud v06405 ZUMBA INSTRUCTOR		574.00		
		03/28/2012 03/2012 aud v04575 SMART START SOCCER & BASEBALL		428.00		
		03/28/2012 03/2012 aud v03700 MEMBERSHIP REC STAFF		138.00		
		03/28/2012 03/2012 aud v03450 TUNE/REPAIR PIANO SEN CTR		115.00		
		03/28/2012 03/2012 aud v03224 PROCESS PR 5 & 6		861.01		
		03/28/2012 03/2012 aud v03710 SNACKS YOUTH PROGRAMS		5.50		
		03/28/2012 03/2012 aud v03611 MAIL METER RENTEAL		561.03		
		03/28/2012 03/2012 aud v04613 TISSUE PAPER		63.85		
		03/28/2012 03/2012 aud v06033 CRAFT INSTRUCTOR CROC ROCS		51.00		
		03/28/2012 03/2012 aud v02791 PRESCHOOL ZOOMOBILE		85.00		
		03/28/2012 03/2012 aud v04886 INK CARTRIDGES		87.80		
		03/28/2012 03/2012 aud v02101 COURT ROOM SOFTWARE		950.00		
		03/28/2012 03/2012 aud v04379 PAINT EASTER EVENT		50.75		
		03/28/2012 03/2012 aud v04379 PAINT COMM CT GYM		73.92		
		03/28/2012 03/2012 aud v02140 REFUSE DISPOSAL		73.82		
		03/28/2012 03/2012 aud v02140 REFUSE DISPOSA		165.42		
		03/28/2012 03/2012 aud v02140 REFUSE DISPOSAL		185.06		
		03/28/2012 03/2012 aud v02140 REFUSE DISPOSAL		70.00		
		03/28/2012 03/2012 aud v02140 REFUSE DISPOSAL		7.46		
		03/28/2012 03/2012 aud v06463 BBALL REFEREE		220.00		
		03/28/2012 03/2012 aud v06314 BBALL REFEREE		220.00		
		03/28/2012 03/2012 aud v05402 REMOTE NIETOPSKI FIELD CONSOLE		395.00		
		03/28/2012 03/2012 aud v04558 BASKETBALL UNIFORMS		1,036.00		
		03/28/2012 03/2012 aud v02206 COMM CTR FIRE EX INSPECTION		90.00		
		03/28/2012 03/2012 aud v06443 SOC SECURITY BROCHURES		84.63		
		03/28/2012 03/2012 aud v02238 CONCESSIONS		53.91		
		03/28/2012 03/2012 aud v02238 SUPPLIES BAKING CLASS		60.69		
		03/28/2012 03/2012 aud v02238 SUPPLIES COOKING CLASS		52.78		
		03/28/2012 03/2012 aud v02245 LEGALS RESERVES		54.60		
		03/28/2012 03/2012 aud v02245 LEGAL AUD FILING		12.74		
		03/28/2012 03/2012 aud v02245 DELIVERY SNAPSHOTS		334.13		
		03/28/2012 03/2012 aud v02245 RECYCLING CENTER ADS		57.92		
		03/28/2012 03/2012 aud v03151 PAPER REC BROCHURE		102.97		
		03/28/2012 03/2012 aud v05774 SILVER SNEAKERS INSTRUCTOR		160.00		
		03/28/2012 03/2012 aud v01707 LEGAL COUNSEL PETNY, FIRE, MCLEA		437.50		
		03/28/2012 03/2012 aud v03276 ASSOC OF TOWNS; FILINGS LEGAL		2,525.31		
		03/28/2012 03/2012 aud v04859 SWEETING REGISTRATION		30.00		
		03/28/2012 03/2012 aud v03180 MATS		78.40		
		03/28/2012 03/2012 aud v03663 PARTS PARK EQUIPMENT		117.31		

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fund	account	description	last month	debits	credits	this month
		03/28/2012 03/2012 aud v02965 TURF BRICKS, CLAY		837.80		
		03/28/2012 03/2012 aud v02965 NIETOPSKI FIELD MIX		1,195.00		
		03/28/2012 03/2012 aud v06358 PIPE WATER GARAGE		6.46		
		03/28/2012 03/2012 aud v03852 NAME TAGS		14.50		
		03/28/2012 03/2012 aud v04558 BASKETBALL, VOLLEYBALL SHIRTS		202.75		
		03/28/2012 03/2012 aud v02012 PAGER DOG		1.95		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		504.59		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		2,157.59		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,076.64		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		298.44		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		6,333.73		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,834.36		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		5,358.77		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		877.37		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,244.36		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,563.59		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		513.18		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		900.53		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		2,208.15		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		2,907.48		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,122.71		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		2,853.66		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		903.26		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		5,276.17		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,259.31		
		03/16/2012 03/2012 cash 16406 MON CTY PLANNING REFUND JOHNSON			25.00	
		03/28/2012 03/2012 vouc 0312 TO RECORD MARCH FSA/HANDBOOK FEE		28.00		
		03/28/2012 03/2012 vouc 0312 TO RECORD MARCH FSA/HANDBOOK FEE		185.50		
		03/28/2012 03/2012 vouc 0312 GUARDIAN PREMIUM		67.62		
		03/28/2012 03/2012 vouc 0312 EXCELLUS PREMIUM		3,559.72		
		03/28/2012 03/2012 vouc 0312 MVP HSA PREMIUM		5,093.34		
		03/28/2012 03/2012 vouc 0312 MVP GOLD PREMIUM		1,045.23		
						694,956.98
	0599.000.000-A	Appropriated Fund Balance	286,500.00			286,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	3,137,813.73			3,312,139.98
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				



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fund	account	description	last month	debits	credits	this month
		03/16/2012 03/2012 aud eom audit post for 03/16/2012			8,419.58	
		03/16/2012 03/2012 disb v01975 check posting for 03/16/2012		8,419.58		
		03/28/2012 03/2012 aud eom audit post for 03/28/2012			72,192.48	
		03/28/2012 03/2012 disb v02372 check posting for 03/28/2012		72,192.48		
	0690.000.000-A	Overpayments	4,220.00-			
		03/28/2012 03/2012 aud v02912 SHARE OF FEB 12 COURT FUNDS		26,565.00		
		03/28/2012 03/2012 aud v02911 2012 PARKING TICKETS REMITTED		5,000.00		
		03/28/2012 03/2012 aud v02911 SHARE OF FEB 2012 COURT FUNDS		1,750.00		
		03/07/2012 03/2012 cash 16396 COAPMAN FEB COURT FUNDS			10,008.50	
		03/06/2012 03/2012 cash 16395 TOWN JUSTICES FEB COURT FUNDS			31,394.00	
		03/01/2012 03/2012 cash 16384 COURT CLERK VILL PARKING TICKETS			780.00	
		03/28/2012 03/2012 vouc 0312 TO RECORD FEBRUARY COURT FUNDS		13,087.50		
003	total	LIABILITIES	4,220.00-			
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	1,551,402.21-			
		03/28/2012 03/2012 aud v06532 REFUND CROC ROCS		182.00		
		03/28/2012 03/2012 aud v06533 REFUND YOGA		49.00		
		03/28/2012 03/2012 aud v06535 REFUND CPR		115.00		
		03/28/2012 03/2012 aud v06536 REFUND CPR		49.00		
		03/28/2012 03/2012 aud v06537 REFUND BASEBALL		59.00		
		03/28/2012 03/2012 aud eom audit post for 03/28/2012			454.00	
		03/28/2012 03/2012 disb v06535 check posting for 03/28/2012		454.00		
		03/30/2012 03/2012 cash 16454 REC DIR PROGRAMS/FACILITY			35.00	
		03/30/2012 03/2012 cash 16454 REC DIR PROGRAMS/FACILITY			200.00	
		03/30/2012 03/2012 cash 16452 REC DIR PROGRAMS CREDIT CARD			414.00	
		03/30/2012 03/2012 cash 16451 WEBSTER INTERMENT			450.00	
		03/29/2012 03/2012 cash 16450 REC DIR PROGRAMS/SR PROGRAMS			182.00	
		03/29/2012 03/2012 cash 16450 REC DIR PROGRAMS/SR PROGRAMS			358.00	
		03/29/2012 03/2012 cash 16448 REC DIR PROGRAMS CREDIT CARD`			2,128.00	

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fund	account	description	last month	debits	credits	this month
		03/28/2012 03/2012 cash 16447 RECEIVER OF TAXES COMIDA			7,952.16	
		03/28/2012 03/2012 cash 16446 JP MORGAN CEMETERY INTEREST			112.50	
		03/28/2012 03/2012 cash 16444 REC DIR PROGRAMS/FAC/SR PROGRAMS			95.00	
		03/28/2012 03/2012 cash 16444 REC DIR PROGRAMS/FAC/SR PROGRAMS			25.00	
		03/28/2012 03/2012 cash 16444 REC DIR PROGRAMS/FAC/SR PROGRAMS			787.00	
		03/27/2012 03/2012 cash 16441 REC DIR PROGRAMS			920.00	
		03/27/2012 03/2012 cash 16440 REC DIR PROGRAMS			85.00	
		03/27/2012 03/2012 cash 16440 REC DIR PROGRAMS			857.00	
		03/27/2012 03/2012 cash 16438 REC DIR PROGRAMS			655.00	
		03/26/2012 03/2012 cash 16437 REC DIR PROGRAMS/FACILITY			50.00	
		03/26/2012 03/2012 cash 16437 REC DIR PROGRAMS/FACILITY			3,189.50	
		03/26/2012 03/2012 cash 16435 MONROE MED TRAN COMM CTR LEASE			150.00	
		03/22/2012 03/2012 cash 16433 REC DIR PROGRAMS/SR FACILITY			115.00	
		03/22/2012 03/2012 cash 16433 REC DIR PROGRAMS/SR FACILITY			943.00	
		03/22/2012 03/2012 cash 16432 REC DIR PROGRAMS CREDIT CARD			1,471.00	
		03/21/2012 03/2012 cash 16430 SWANGER BERRY CEMETERY LOTS			1,575.00	
		03/21/2012 03/2012 cash 16429 REC DIR PROGRAMS/SR PROGRAMS			220.00	
		03/21/2012 03/2012 cash 16429 REC DIR PROGRAMS/SR PROGRAMS			135.00	
		03/20/2012 03/2012 cash 16428 REC DIR PROGRAMS			1,331.00	
		03/20/2012 03/2012 cash 16427 FOWLER INTERMENTS			1,200.00	
		03/19/2012 03/2012 cash 16422 REC DIR PROGRAMS/CONCESS/FAC			90.00	
		03/19/2012 03/2012 cash 16422 REC DIR PROGRAMS/CONCESS/FAC			35.00	
		03/19/2012 03/2012 cash 16422 REC DIR PROGRAMS/CONCESS/FAC			1,340.00	
		03/19/2012 03/2012 cash 16421 TAX RECEIVER PENALTIES & INTERES			60.00	
		03/19/2012 03/2012 cash 16418 REC DIR PROGRAMS CREDIT CARD			828.00	
		03/16/2012 03/2012 cash 16417 REC DIR PROGRAMS			435.00	
		03/16/2012 03/2012 cash 16416 FOWLER INTERMENT			450.00	
		03/16/2012 03/2012 cash 16415 OGDEN DOG CONTROL			120.00	
		03/16/2012 03/2012 cash 16414 AUCTIONS INTERNATIONAL DOCK SALE			2,000.00	
		03/16/2012 03/2012 cash 16412 REC DIR PROGRAMS/CONCESSIONS			63.61	
		03/16/2012 03/2012 cash 16412 REC DIR PROGRAMS/CONCESSIONS			138.00	
		03/16/2012 03/2012 cash 16410 NYS JCAP GRANT			20,000.00	
		03/16/2012 03/2012 cash 16409 CLARKSON DOG CONTROL			151.50	
		03/16/2012 03/2012 cash 16408 FOWLER LUCAS RINKER INTERMENTS			1,205.00	
		03/16/2012 03/2012 cash 16407 RECEIVER OF TAXES COMIDA			24,590.15	
		03/16/2012 03/2012 cash 16405 REC DIR PROGRAMS CREDIT CARD			4,413.00	
		03/14/2012 03/2012 cash 16403 REC DIR PROGRAMS/FACILITY			965.00	
		03/14/2012 03/2012 cash 16403 REC DIR PROGRAMS/FACILITY			414.00	
		03/14/2012 03/2012 cash 16402 REC DIR PROGRAMS			5.50	



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fund	account	description	last month	debits	credits	this month
	1010.400.000-A	Town Board Contractual	156.00			
		03/16/2012 03/2012 cash 16406 MON CTY PLANNING REFUND JOHNSON			25.00	
		03/28/2012 03/2012 vouc 0312 TO RECORD MARCH FSA/HANDBOOK FEE		28.00		
						159.00
041	total	LEGISLATIVE	5,193.23			8,974.16
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	17,965.83			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		5,192.56		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		5,278.95		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		5,276.17		
						33,713.51
	1110.400.000-A	Justices Contractual Expense	3,660.81			
		03/28/2012 03/2012 aud v02720 COURT REPORTER		723.00		
		03/28/2012 03/2012 aud v01562 PHONE SERVICE		73.71		
		03/28/2012 03/2012 aud v06196 COURT SECURITY		300.00		
		03/28/2012 03/2012 aud v06257 OFFICE SUPPLIES		63.96		
		03/28/2012 03/2012 aud v02101 COURT ROOM SOFTWARE		950.00		
						5,771.48
042	total	JUDICIAL	21,626.64			39,484.99
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	3,613.04			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		903.26		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		903.26		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		903.26		
						6,322.82
	1220.400.000-A	Supervisor Contractual Expense	3,804.96			
		03/28/2012 03/2012 aud v03224 PROCESS PR 5 & 6		861.01		
		03/28/2012 03/2012 aud v06443 SOC SECURITY BROCHURES		84.63		
		03/28/2012 03/2012 vouc 0312 TO RECORD MARCH FSA/HANDBOOK FEE		185.50		
						4,936.10
043	total	EXECUTIVE	7,418.00			11,258.92

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fund	account	description	last month	debits	credits	this month
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	10,823.89			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,853.66		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		2,853.66		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		2,853.66		
						19,384.87
	1310.400.000-A	Director of Finance Contractual	1,934.99			
		03/28/2012 03/2012 aud v02245 LEGAL AUD FILING		12.74		
						1,947.73
	1320.400.000-A	Auditor Contractual	4,800.00			4,800.00
	1330.100.000-A	Tax Collection Personal Services	4,111.44			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,122.71		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,122.71		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,122.71		
						7,479.57
	1330.400.000-A	Tax Collection Contractual	30.00			30.00
	1355.100.000-A	Assessment Personal Services	11,060.82			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,907.48		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		2,907.48		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		2,907.48		
						19,783.26
	1355.400.000-A	Assessment Contractual	901.12			
		03/28/2012 03/2012 aud v02372 ENVELOPES ASSESSOR		75.00		
		03/28/2012 03/2012 aud v04476 MILEAGE PHONE EAFFALDANO		64.54		
						1,040.66
044	total	FINANCE	33,662.26			54,466.09
045		STAFF				
	1410.100.000-A	Clerk Personal Service	8,241.85			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,208.15		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		2,208.15		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		2,208.15		
						14,866.30

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fund	account	description	last month	debits	credits	this month
	1410.400.000-A	Clerk Contractual	1,730.79			
		03/28/2012 03/2012 aud v02245 LEGALS RESERVES		54.60		
		03/28/2012 03/2012 aud v04859 SWEETING REGISTRATION		30.00		
						1,815.39
	1420.100.000-A	Attorney Personal Service	3,602.12			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		900.53		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		900.53		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		900.53		
						6,303.71
	1420.400.000-A	Attorney Contractual				
		03/28/2012 03/2012 aud v01707 LEGAL COUNSEL PETNY, FIRE, MCLEA		437.50		
		03/28/2012 03/2012 aud v03276 ASSOC OF TOWNS; FILINGS LEGAL		2,525.31		
						2,962.81
045	total	STAFF	13,574.76			25,948.21
046		SHARED SERVICES				
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	2,333.69			2,333.69
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL	398.00			398.00
	1620.100.000-A	Buildings Personal Service	1,536.09			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		544.91		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		517.09		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		513.18		
						3,111.27
	1620.400.000-A	Buildings Contractual	3,799.47			
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		430.62		
		03/16/2012 03/2012 aud v04312 GAS BILL		820.59		
		03/28/2012 03/2012 aud v01562 PHONE SERVICE		325.82		
		03/28/2012 03/2012 aud v02140 REFUSE DISPOSAL		73.82		
						5,450.32
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	1,910.30			
		03/28/2012 03/2012 aud v06084 KEYS TOWN HALL		14.00		
		03/28/2012 03/2012 aud v03187 SECURITY TOWN HALL		278.54		
		03/28/2012 03/2012 aud v02029 PEST CONTROL		42.00		

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fund	account	description	last month	debits	credits	this month
						2,244.84
	1621.100.000-A	Sweden Center Personal Service	4,581.49			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,569.13		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,573.25		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,563.59		
						9,287.46
	1621.400.000-A	Sweden Center Contractual	3,357.73			
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		665.24		
		03/16/2012 03/2012 aud v04312 GAS BILL		845.55		
		03/28/2012 03/2012 aud v01147 WATER BILL		183.44		
		03/28/2012 03/2012 aud v01562 PHONE SERVICE		204.89		
		03/28/2012 03/2012 aud v02140 REFUSE DISPOSAL		165.42		
						5,422.27
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	1,536.60			
		03/28/2012 03/2012 aud v03187 SR CTR REPAIRS		11.04		
		03/28/2012 03/2012 aud v02029 PEST CONTROL		42.00		
						1,589.64
	1622.100.000-A	Community Center (Pers Serv)	5,103.06			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,752.80		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,685.37		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,244.36		
						9,785.59
	1622.400.000-A	Community Center Contractual	8,018.63			
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		1,960.58		
		03/16/2012 03/2012 aud v04312 GAS BILL		851.25		
		03/28/2012 03/2012 aud v01562 PHONE SERVICE		276.60		
		03/28/2012 03/2012 aud v02140 REFUSE DISPOSAL		185.06		
						11,292.12
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	3,252.29			
		03/28/2012 03/2012 aud v02029 PEST CONTROL		52.00		
		03/28/2012 03/2012 aud v04613 TISSUE PAPER		63.85		
		03/28/2012 03/2012 aud v04379 PAINT COMM CT GYM		73.92		
		03/28/2012 03/2012 aud v02206 COMM CTR FIRE EX INSPECTION		90.00		

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fund	account	description	last month	debits	credits	this month
						3,532.06
	1660.400.000-A	Central Storeroom Contractual 03/28/2012 03/2012 aud v06257 OFFICE SUPPLIES	282.19	89.95		372.14
	1661.400.000-A	Sr Center Office Supplies	351.29			351.29
	1662.400.000-A	Community Center Office Supplies 03/28/2012 03/2012 aud v04886 INK CARTRIDGES	794.57	87.80		882.37
	1670.400.000-A	Central Printing and Mailing 03/28/2012 03/2012 aud v03611 MAIL METER RENTEAL 03/28/2012 03/2012 aud v02245 DELIVERY SNAPSHOTS	869.56	561.03 334.13		1,764.72
	1680.400.000-A	Central Data Processing 03/28/2012 03/2012 aud v02943 COMPUTER SUPPORT	3,944.14	560.00		4,504.14
046	total	SHARED SERVICES	42,069.10			62,321.92
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 03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES 03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES 03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES	2,658.11	835.16 792.95 877.37		5,163.59
	3510.400.000-A	Control of Dogs Contractual 03/28/2012 03/2012 aud v02206 FIRE EXTINGUISHERS CHARGED 03/28/2012 03/2012 aud v03614 CELL PHONE DOG 03/28/2012 03/2012 aud v01562 PHONE SERVICE	196.47	6.00 18.38 29.73		





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fund	account	description	last month	debits	credits	this month
	5182.400.000-A	Street Lighting Contractual	6,188.91			6,188.91
072	total	HIGHWAY	14,044.14			18,087.54
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv	5,073.10			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,269.59		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,719.82		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,834.36		
						10,896.87
	6772.414.000-A	Programs for Aging Programs	1,695.47			
		03/28/2012 03/2012 aud v03450 TUNE/REPAIR PIANO SEN CTR		115.00		
						1,810.47
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	6,768.57			12,707.34
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)	24,000.74			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		5,590.42		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		6,491.51		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		6,333.73		
						42,416.40
	7020.200.000-A	Community Center Dir (Equip.)	1,414.23			
		03/28/2012 03/2012 aud v03488 COMPUTER SOFTWARE		841.12		
						2,255.35
	7020.400.000-A	Community Center (Admin Exp)	2,839.85			
		03/28/2012 03/2012 aud v02372 PRINT REC BROCHURE SPRING		595.00		
		03/28/2012 03/2012 aud v06059 FITNESS EQUIP LEASE		333.00		
		03/28/2012 03/2012 aud v03700 MEMBERSHIP REC STAFF		138.00		
		03/28/2012 03/2012 aud v03151 PAPER REC BROCHURE		102.97		
		03/28/2012 03/2012 aud v03852 NAME TAGS		14.50		
						4,023.32
	7110.100.000-A	Park Personal Services	897.83			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		313.24		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		308.31		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		298.44		

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fund	account	description	last month	debits	credits	this month
						1,817.82
	7110.200.000-A	Park Equipment				
		03/28/2012 03/2012 aud v03398 EXMARK MOWER PARK		10,233.63		10,233.63
	7110.400.000-A	Park Contractual Expenses	7,818.67			
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		206.85		
		03/28/2012 03/2012 aud v01949 PARK EQUIP REPAIRS		83.89		
		03/28/2012 03/2012 aud v06490 WASHERS/BOLTS		338.68		
		03/28/2012 03/2012 aud v03910 PUMP SEPTIC AT PARK		220.00		
		03/28/2012 03/2012 aud v05402 REMOTE NIETOPSKI FIELD CONSOLE		395.00		
		03/28/2012 03/2012 aud v02965 TURF BRICKS, CLAY		837.80		
		03/28/2012 03/2012 aud v02965 NIETOPSKI FIELD MIX		1,195.00		11,095.89
	7110.401.000-A	Park (Equipment Repairs)	346.80			
		03/28/2012 03/2012 aud v04935 TIRE PARK EQUIPOMENT		20.00		
		03/28/2012 03/2012 aud v03187 TRACTOR BATTERY		29.63		
		03/28/2012 03/2012 aud v03663 PARTS PARK EQUIPMENT		117.31		513.74
	7140.400.000-A	Recreation/Community Center	581.44			
		03/28/2012 03/2012 aud v03836 FITNESS EQUIP REPAIR		490.25		
		03/28/2012 03/2012 aud v01417 NEWSPAPER SUBSCRIPTION		238.06		
		03/28/2012 03/2012 aud v05833 TAE KOWN DO INSTRUCTOR		80.50		
		03/28/2012 03/2012 aud v04379 PAINT EASTER EVENT		50.75		
		03/28/2012 03/2012 aud v02238 CONCESSIONS		53.91		1,494.91
	7310.100.000-A	Community Center, Youth Services	5,104.18			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,373.45		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,756.39		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,076.64		9,310.66
	7310.400.000-A	Community Center Youth Services	10,595.39			
		03/28/2012 03/2012 aud v06528 SOFTBALL CLINIC INSTRUCTOR		150.00		
		03/28/2012 03/2012 aud v06340 PRESCHOOL INSTRUCTOR		435.55		

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		03/28/2012 03/2012 aud v06531 REIMBURSE PRESCHOOL SUPPLIES		55.65		
		03/28/2012 03/2012 aud v06120 PROGRAM AD		35.00		
		03/28/2012 03/2012 aud v04617 BBALL EQUIPMENT		1,215.89		
		03/28/2012 03/2012 aud v05048 BASKETBALL TOURNEY FEES		490.25		
		03/28/2012 03/2012 aud v06462 BBALL REFEREE		360.00		
		03/28/2012 03/2012 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		03/28/2012 03/2012 aud v06525 REIMBURSE PRESCHOOL SUPPLIES`		45.12		
		03/28/2012 03/2012 aud v03657 BASKETBALL MEDALS		247.50		
		03/28/2012 03/2012 aud v05833 TAE KWON DO INSTRUCTOR		490.00		
		03/28/2012 03/2012 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		03/28/2012 03/2012 aud v06526 REIMBURSE PRESCHOOL SUPPLIES		63.48		
		03/28/2012 03/2012 aud v04575 SMART START SOCCER & BASEBALL		428.00		
		03/28/2012 03/2012 aud v03710 SNACKS YOUTH PROGRAMS		5.50		
		03/28/2012 03/2012 aud v06033 CRAFT INSTRUCTOR CROC ROCS		51.00		
		03/28/2012 03/2012 aud v02791 PRESCHOOL ZOOMOBILE		85.00		
		03/28/2012 03/2012 aud v06463 BBALL REFEREE		220.00		
		03/28/2012 03/2012 aud v06314 BBALL REFEREE		220.00		
		03/28/2012 03/2012 aud v04558 BASKETBALL UNIFORMS		1,036.00		
		03/28/2012 03/2012 aud v02238 SUPPLIES BAKING CLASS		60.69		
						18,650.02
092	total	RECREATION	53,599.13			101,811.74
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	1,396.00			
		03/28/2012 03/2012 aud v02297 SILVER SNEAKERS INSTRUCTOR		70.00		
		03/28/2012 03/2012 aud v05833 TAE KOWN DO INSTRUCTOR		91.00		
		03/28/2012 03/2012 aud v06405 ZUMBA INSTRUCTOR		574.00		
		03/28/2012 03/2012 aud v02238 SUPPLIES COOKING CLASS		52.78		
		03/28/2012 03/2012 aud v05774 SILVER SNEAKERS INSTRUCTOR		160.00		
		03/28/2012 03/2012 aud v04558 BASKETBALL, VOLLEYBALL SHIRTS		202.75		
						2,546.53
094	total	ADULT ACTIVITIES	1,396.00			2,546.53
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	251.49			251.49
	8160.400.000-A	Refuse and Garbage Contractual	4,524.52			
		03/28/2012 03/2012 aud v05424 FREON REMOVAL		390.00		

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fund	account	description	last month	debits	credits	this month
		03/28/2012 03/2012 aud v06527 REFUND RECYCLING PERMIT		10.00		
		03/28/2012 03/2012 aud v06529 REFUND RECYCLING PERMIT		40.00		
		03/28/2012 03/2012 aud v02245 RECYCLING CENTER ADS		57.92		
						5,022.44
102	total	SANITATION	4,776.01			5,273.93
107		SPECIAL SERVICES				
	8810.400.000-A	Cemetery, Contractual	689.71			
		03/16/2012 03/2012 aud v01975 ELECTRIC BILL		58.37		
		03/16/2012 03/2012 aud v04312 GAS BILL		105.64		
		03/28/2012 03/2012 aud v02206 FIRE EXTINGUISHERS CHARGED		18.00		
		03/28/2012 03/2012 aud v02223 SUMP PIT CEMETERY HOUSE		30.19		
		03/28/2012 03/2012 aud v03187 CEMETERY HOUSE BASEMENT REPAIRS		578.92		
		03/28/2012 03/2012 aud v02140 REFUSE DISPOSAL		7.46		
						1,488.29
107	total	SPECIAL SERVICES	689.71			1,488.29
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	126,949.00			126,949.00
	9030.800.000-A	Social Security	8,696.60			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,121.80		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		2,164.11		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		2,157.59		
						15,140.10
	9035.800.000-A	Medicare	2,033.93			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		496.23		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		506.12		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		504.59		
						3,540.87
	9040.800.000-A	Workers Compensation	20,860.84			20,860.84
	9050.800.000-A	Unemployment Insurance	5,371.76			5,371.76
	9055.800.000-A	Disability Insurance	85.22			
		03/28/2012 03/2012 vouc 0312 GUARDIAN PREMIUM		67.62		
						152.84

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fund	account	description	last month	debits	credits	this month
	9060.800.000-A	Hospital & Medical Insurance	48,972.46			
		03/28/2012 03/2012 vouc 0312 EXCELLUS PREMIUM		3,559.72		
		03/28/2012 03/2012 vouc 0312 MVP HSA PREMIUM		5,093.34		
		03/28/2012 03/2012 vouc 0312 MVP GOLD PREMIUM		1,045.23		
						58,670.75
111	total	EMPLOYEE BENEFITS	212,969.81			230,686.16
	total	expenditures	520,630.73			694,956.98
		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				
		03/28/2012 03/2012 cash 16447 RECEIVER OF TAXES COMIDA			7,952.16	
		03/16/2012 03/2012 cash 16407 RECEIVER OF TAXES COMIDA			24,590.15	
						32,542.31-
	1090.000.000-A	Int & Penalties Real Prop Tax				
		03/19/2012 03/2012 cash 16421 TAX RECEIVER PENALTIES & INTERES			60.00	
						60.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,322,758.00-			1,355,360.31-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	129.88-			
		03/01/2012 03/2012 cash 16387A TOWN CLERK FEB CLERK FEES			41.60	
						171.48-
014	total	GENERAL GOVERNMENT	129.88-			171.48-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	100.00-			100.00-
015	total	PUBLIC SAFETY	100.00-			100.00-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	42,701.00-			
		03/28/2012 03/2012 aud v06532 REFUND CROC ROCS		182.00		
		03/28/2012 03/2012 aud v06533 REFUND YOGA		49.00		

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fund	account	description	last month	debits	credits	this month
		03/28/2012 03/2012 aud v06535 REFUND CPR		115.00		
		03/28/2012 03/2012 aud v06536 REFUND CPR		49.00		
		03/28/2012 03/2012 aud v06537 REFUND BASEBALL		59.00		
		03/30/2012 03/2012 cash 16454 REC DIR PROGRAMS/FACILITY			200.00	
		03/30/2012 03/2012 cash 16452 REC DIR PROGRAMS CREDIT CARD			414.00	
		03/29/2012 03/2012 cash 16450 REC DIR PROGRAMS/SR PROGRAMS			358.00	
		03/29/2012 03/2012 cash 16448 REC DIR PROGRAMS CREDIT CARD`			2,128.00	
		03/28/2012 03/2012 cash 16444 REC DIR PROGRAMS/FAC/SR PROGRAMS			787.00	
		03/27/2012 03/2012 cash 16441 REC DIR PROGRAMS			920.00	
		03/27/2012 03/2012 cash 16440 REC DIR PROGRAMS			857.00	
		03/27/2012 03/2012 cash 16438 REC DIR PROGRAMS			655.00	
		03/26/2012 03/2012 cash 16437 REC DIR PROGRAMS/FACILITY			3,189.50	
		03/22/2012 03/2012 cash 16433 REC DIR PROGRAMS/SR FACILITY			943.00	
		03/22/2012 03/2012 cash 16432 REC DIR PROGRAMS CREDIT CARD			1,471.00	
		03/21/2012 03/2012 cash 16429 REC DIR PROGRAMS/SR PROGRAMS			135.00	
		03/20/2012 03/2012 cash 16428 REC DIR PROGRAMS			1,331.00	
		03/19/2012 03/2012 cash 16422 REC DIR PROGRAMS/CONCESS/FAC			1,340.00	
		03/19/2012 03/2012 cash 16418 REC DIR PROGRAMS CREDIT CARD			828.00	
		03/16/2012 03/2012 cash 16417 REC DIR PROGRAMS			435.00	
		03/16/2012 03/2012 cash 16412 REC DIR PROGRAMS/CONCESSIONS			138.00	
		03/16/2012 03/2012 cash 16405 REC DIR PROGRAMS CREDIT CARD			4,413.00	
		03/14/2012 03/2012 cash 16403 REC DIR PROGRAMS/FACILITY			414.00	
		03/14/2012 03/2012 cash 16402 REC DIR PROGRAMS			1,117.00	
		03/12/2012 03/2012 cash 16400 REC DIR PROGRAMS/FAC/SR PROGRAMS			766.50	
		03/09/2012 03/2012 cash 16399 REC DIR PROGRAMS/SR PROGRAMS			1,087.00	
		03/08/2012 03/2012 cash 16398 REC DIR PROGRAMS/FACILITY			1,216.00	
		03/07/2012 03/2012 cash 16397 REC DIR PROGRAMS			1,044.00	
		03/06/2012 03/2012 cash 16393 REC DIR PROGRAMS			1,260.00	
		03/06/2012 03/2012 cash 16392 REC DIR PROGRAMS CREDIT CARD			612.00	
		03/05/2012 03/2012 cash 16391 REC DIR PROGRAMS			2,789.00	
		03/05/2012 03/2012 cash 16389 REC DIR PROGRAMS CREDIT CARD			1,523.00	
		03/01/2012 03/2012 cash 16386 REC DIR PROGRAMS			2,193.00	
		03/01/2012 03/2012 cash 16385 REC DIR PROGRAMS CREDIT CARD			535.50	
						77,346.50-
2011.000.000-A		Senior Center Program Fees	780.19-			
		03/29/2012 03/2012 cash 16450 REC DIR PROGRAMS/SR PROGRAMS			182.00	
		03/28/2012 03/2012 cash 16444 REC DIR PROGRAMS/FAC/SR PROGRAMS			95.00	
		03/21/2012 03/2012 cash 16429 REC DIR PROGRAMS/SR PROGRAMS			220.00	

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fund	account	description	last month	debits	credits	this month
		03/14/2012 03/2012 cash 16402 REC DIR PROGRAMS			5.50	
		03/14/2012 03/2012 cash 16401 SR CTR COFFEE MONEY			38.18	
		03/12/2012 03/2012 cash 16400 REC DIR PROGRAMS/FAC/SR PROGRAMS			155.00	
		03/09/2012 03/2012 cash 16399 REC DIR PROGRAMS/SR PROGRAMS			152.00	
						1,627.87-
	2012.000.000-A	Recreation Concessions	322.02-			
		03/19/2012 03/2012 cash 16422 REC DIR PROGRAMS/CONCESS/FAC			35.00	
		03/16/2012 03/2012 cash 16412 REC DIR PROGRAMS/CONCESSIONS			63.61	
		03/14/2012 03/2012 cash 16402 REC DIR PROGRAMS			46.00	
						466.63-
	2025.000.000-A	Community Center Facility Use	3,606.00-			
		03/30/2012 03/2012 cash 16454 REC DIR PROGRAMS/FACILITY			35.00	
		03/28/2012 03/2012 cash 16444 REC DIR PROGRAMS/FAC/SR PROGRAMS			25.00	
		03/27/2012 03/2012 cash 16440 REC DIR PROGRAMS			85.00	
		03/26/2012 03/2012 cash 16437 REC DIR PROGRAMS/FACILITY			50.00	
		03/26/2012 03/2012 cash 16435 MONROE MED TRAN COMM CTR LEASE			150.00	
		03/19/2012 03/2012 cash 16422 REC DIR PROGRAMS/CONCESS/FAC			90.00	
		03/14/2012 03/2012 cash 16403 REC DIR PROGRAMS/FACILITY			965.00	
		03/14/2012 03/2012 cash 16402 REC DIR PROGRAMS			400.00	
		03/12/2012 03/2012 cash 16400 REC DIR PROGRAMS/FAC/SR PROGRAMS			40.00	
		03/08/2012 03/2012 cash 16398 REC DIR PROGRAMS/FACILITY			700.00	
						6,146.00-
	2026.000.000-A	Senior Center Facility Use Fee	1,010.00-			
		03/22/2012 03/2012 cash 16433 REC DIR PROGRAMS/SR FACILITY			115.00	
						1,125.00-
	2089.000.000-A	Recreation Fee on New Building	1,500.00-			
019	total	CULTURE AND RECREATION	49,919.21-			88,212.00-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	325.00-			325.00-
	2190.000.000-A	Sale of Cemetery Lots	525.00-			
		03/21/2012 03/2012 cash 16430 SWANGER BERRY CEMETERY LOTS			1,575.00	
						2,100.00-
	2192.000.000-A	Charges for Cemetery Services	3,250.00-			



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fund	account	description	last month	debits	credits	this month
		03/30/2012 03/2012 cash 16451 WEBSTER INTERMENT			450.00	
		03/20/2012 03/2012 cash 16427 FOWLER INTERMENTS			1,200.00	
		03/16/2012 03/2012 cash 16416 FOWLER INTERMENT			450.00	
		03/16/2012 03/2012 cash 16408 FOWLER LUCAS RINKER INTERMENTS			1,205.00	
						6,555.00-
020	total	HOME AND COMMUNITY SERVICES	4,100.00-			8,980.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	243.50-			
		03/16/2012 03/2012 cash 16415 OGDEN DOG CONTROL			120.00	
		03/16/2012 03/2012 cash 16409 CLARKSON DOG CONTROL			151.50	
						515.00-
	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	144,363.50-			144,635.00-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	5,004.31-			
		03/28/2012 03/2012 cash 16446 JP MORGAN CEMETERY INTEREST			112.50	
		03/02/2012 03/2012 cash 16388 JP MORGAN CEMETERY INTEREST			1,120.34	
		03/31/2012 03/2012 vouc 03 12 TO RECORD 1ST QRTR INTEREST			1,197.96	
						7,435.11-
022	total	USE OF MONEY AND PROPERTY	5,004.31-			7,435.11-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	10.00-			10.00-
	2540.000.000-A	Bingo Licenses	184.09-			
		03/01/2012 03/2012 cash 16387A TOWN CLERK FEB CLERK FEES			13.89	
						197.98-
	2544.000.000-A	Dog Licenses	1,503.00-			
		03/01/2012 03/2012 cash 16387A TOWN CLERK FEB CLERK FEES			696.00	
						2,199.00-
023	total	LICENSES AND PERMITS	1,697.09-			2,406.98-

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fund	account	description	last month	debits	credits	this month
024	2610.000.000-A	FINES AND FORFEITURES Fines & Forfeited Bail	22,395.00-			
		03/28/2012 03/2012 vouc 0312 TO RECORD FEBRUARY COURT FUNDS			13,087.50	35,482.50-
024	total	FINES AND FORFEITURES	22,395.00-			35,482.50-
025	2650.000.000-A	SALE OF PROPERTY & COMP FOR LOSS SALE OF SCRAP/EXCESS EQUIP				
		03/16/2012 03/2012 cash 16414 AUCTIONS INTERNATIONAL DOCK SALE			2,000.00	2,000.00-
	2655.000.000-A	Minor Sales, Other	504.81-			
		03/01/2012 03/2012 cash 16387A TOWN CLERK FEB CLERK FEES			19.00	523.81-
	2690.000.000-A	Other Compensation for Loss	180.00-			
		03/05/2012 03/2012 cash 16390 OSULLIVAN DOG CONTROL FINE			100.00	280.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	684.81-			2,803.81-
026	2701.000.000-A	MISCELLANEOUS Refund Prior Yrs Expenditures	249.29-			249.29-
	2705.000.000-A	Gifts and Donations				
		03/16/2012 03/2012 cash 16410 NYS JCAP GRANT			20,000.00	20,000.00-
	2770.000.000-A	Miscellaneous Revenues	1.12-			1.12-
026	total	MISCELLANEOUS	250.41-			20,250.41-
	total	revenue	1,551,402.21-			1,665,837.60-

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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	2,980.21			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES			2,980.21	
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES			3,160.44	
		03/28/2012 03/2012 disb v06368 checks posted on 03/28/2012			5,096.34	
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES			3,291.17	
		03/29/2012 03/2012 cash 16449B SAVINGS TO CHECKING GUARDIAN		7.17		
		03/28/2012 03/2012 cash 16443B SAVINGS TO CHECKING AB 3		5,096.34		
		03/28/2012 03/2012 cash 16439B SAVINGS TO CHECKING PR 7		3,291.17		
		03/20/2012 03/2012 cash 16425B SAVINGS TO CHECKING MVP HSA		710.06		
		03/20/2012 03/2012 cash 16423B SAVINGS TO CHECKING EXCELLUS		284.43		
		03/14/2012 03/2012 cash 16404B SAVINGS TO CHECKING PR 6		3,160.44		
		03/28/2012 03/2012 vouc 0312 GUARDIAN PREMIUM			7.17	
		03/28/2012 03/2012 vouc 0312 EXCELLUS PREMIUM			284.43	
		03/28/2012 03/2012 vouc 0312 MVP HSA PREMIUM			710.06	
	0201.000.000-B	Cash in Time Deposits	734,607.80			
		03/29/2012 03/2012 cash 16449B SAVINGS TO CHECKING GUARDIAN			7.17	
		03/28/2012 03/2012 cash 16443B SAVINGS TO CHECKING AB 3			5,096.34	
		03/28/2012 03/2012 cash 16439B SAVINGS TO CHECKING PR 7			3,291.17	
		03/20/2012 03/2012 cash 16425B SAVINGS TO CHECKING MVP HSA			710.06	
		03/20/2012 03/2012 cash 16423B SAVINGS TO CHECKING EXCELLUS			284.43	
		03/14/2012 03/2012 cash 16404B SAVINGS TO CHECKING PR 6			3,160.44	
		03/01/2012 03/2012 cash 16387B TOWN CLERK FEB CLERK FEES		445.00		
		03/01/2012 03/2012 cash 16387B TOWN CLERK FEB CLERK FEES		1,610.00		
		03/31/2012 03/2012 vouc 03 12 TO RECORD 1ST QRTR INTEREST		502.91		
						724,616.10
001	total	ASSETS	737,588.01			724,616.10
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	401,100.00			401,100.00
	0522.000.000-B	Expenditures	161,031.97			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		37.22		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		159.14		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,310.35		

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fund	account	description	last month	debits	credits	this month
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,398.50		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		75.00		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		39.64		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		169.53		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,292.40		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,658.87		
		03/28/2012 03/2012 aud v05551 3983 DRUG TEST SHADE		60.00		
		03/28/2012 03/2012 aud v06257 OFFICE SUPPLIES		25.99		
		03/28/2012 03/2012 aud v04556 REID WORKSHOP LAND USE TRAINING		50.00		
		03/28/2012 03/2012 aud v05031 1383 PAGERS SANFORD BEADLE		21.00		
		03/28/2012 03/2012 aud v01953 ENGINEERING VARIOUS PROJECTS		985.00		
		03/28/2012 03/2012 aud v01261 MILEAGE SANFORD		107.52		
		03/28/2012 03/2012 aud v01387 HAMPTON MED OFFICE INSPECTIONS		168.00		
		03/28/2012 03/2012 aud v02245 LEGAL PLANNING BOARD		43.68		
		03/28/2012 03/2012 aud v06368 MILEAGE WINDUS		206.40		
		03/28/2012 03/2012 aud v01707 LEGAL COUNSEL PETNY, FIRE, MCLEA		3,018.75		
		03/28/2012 03/2012 aud v03276 FILING BRANDON/SOUTH POND		410.00		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		41.41		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		177.05		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,310.35		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,552.36		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		210.00		
		03/28/2012 03/2012 vouc 0312 GUARDIAN PREMIUM		7.17		
		03/28/2012 03/2012 vouc 0312 EXCELLUS PREMIUM		284.43		
		03/28/2012 03/2012 vouc 0312 MVP HSA PREMIUM		710.06		
						176,561.79
	0599.000.000-B	Appropriated Fund Balance	366,335.00			366,335.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	928,466.97			943,996.79
003		LIABILITIES				
	0600.000.000-B	Accounts Payable				
		03/28/2012 03/2012 aud eom audit post for 03/28/2012			5,096.34	
		03/28/2012 03/2012 disb v06368 check posting for 03/28/2012		5,096.34		
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	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	117,968.92-			
		03/01/2012 03/2012 cash 16387B TOWN CLERK FEB CLERK FEES			445.00	
		03/01/2012 03/2012 cash 16387B TOWN CLERK FEB CLERK FEES			1,610.00	
		03/31/2012 03/2012 vouc 03 12 TO RECORD 1ST QRTR INTEREST			502.91	
						120,526.83-
006	total	BUDGETARY AND REVENUE ACCOUNTS	885,403.92-			887,961.83-
	total	balance sheet				
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual				
		03/28/2012 03/2012 aud v01707 LEGAL COUNSEL PETNY, FIRE, MCLEA		3,018.75		
		03/28/2012 03/2012 aud v03276 FILING BRANDON/SOUTH POND		410.00		
						3,428.75
	1440.100.000-B	Engineer Personal Services	480.00			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		75.00		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		210.00		
						765.00
	1440.400.000-B	Engineer Contractual	900.00			
		03/28/2012 03/2012 aud v01953 ENGINEERING VARIOUS PROJECTS		985.00		
						1,885.00
045	total	STAFF	1,380.00			6,078.75
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual	63.46			63.46
053	total	TRAFFIC CONTROL	63.46			63.46
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	4,505.19			

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fund	account	description	last month	debits	credits	this month
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,398.50		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,658.87		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,552.36		
						9,114.92
	3620.400.000-B	Safety Inspection Contractual	1,243.31			
		03/28/2012 03/2012 aud v06257 OFFICE SUPPLIES		25.99		
		03/28/2012 03/2012 aud v01387 HAMPTON MED OFFICE INSPECTIONS		168.00		
		03/28/2012 03/2012 aud v06368 MILEAGE WINDUS		206.40		
						1,643.70
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	505.97			
		03/28/2012 03/2012 aud v05031 1383 PAGERS SANFORD BEADLE		21.00		
		03/28/2012 03/2012 aud v01261 MILEAGE SANFORD		107.52		
						634.49
056	total	OTHER PROTECTION	6,254.47			11,393.11
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual				
		03/28/2012 03/2012 aud v05551 3983 DRUG TEST SHADE		60.00		
						60.00
061	total	PUBLIC HEALTH				60.00
093		CULTURE				
	7410.400.000-B	Library Contractual	129,875.64			129,875.64
	7510.400.000-B	Historian Contractual	290.00			290.00
093	total	CULTURE	130,165.64			130,165.64
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	25.48			
		03/28/2012 03/2012 aud v04556 REID WORKSHOP LAND USE TRAINING		50.00		
						75.48
	8020.100.000-B	Planning Personal Services	5,127.15			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,310.35		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,292.40		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,310.35		

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fund	account	description	last month	debits	credits	this month
						9,040.25
	8020.400.000-B	Planning Contractual 03/28/2012 03/2012 aud v02245 LEGAL PLANNING BOARD	1,070.58	43.68		1,114.26
101	total	GENERAL ENVIRONMENT	6,223.21			10,229.99
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	9,889.00			9,889.00
	9030.800.000-B	Social Security	636.90			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		159.14		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		169.53		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		177.05		
						1,142.62
	9035.800.000-B	Medicare	148.94			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		37.22		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		39.64		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		41.41		
						267.21
	9040.800.000-B	Workers Compensation	1,896.44			1,896.44
	9055.800.000-B	Disability Insurance	9.30			
		03/28/2012 03/2012 vouc 0312 GUARDIAN PREMIUM		7.17		
						16.47
	9060.800.000-B	Hospital & Medical Insurance	4,364.61			
		03/28/2012 03/2012 vouc 0312 EXCELLUS PREMIUM		284.43		
		03/28/2012 03/2012 vouc 0312 MVP HSA PREMIUM		710.06		
						5,359.10
111	total	EMPLOYEE BENEFITS	16,945.19			18,570.84
	total	expenditures	161,031.97			176,561.79
012		revenue				
	1120.000.000-B	NON-PROPERTY TAXES NonProprty Tax Distrib by Cnty	105,316.20-			105,316.20-

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fund	account	description	last month	debits	credits	this month
012	total	NON-PROPERTY TAXES	105,316.20-			105,316.20-
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees	300.00-			300.00-
	2115.000.000-B	Planning Board Fees	4,475.41-			
		03/01/2012 03/2012 cash 16387B TOWN CLERK FEB CLERK FEES			1,610.00	6,085.41-
020	total	HOME AND COMMUNITY SERVICES	4,775.41-			6,385.41-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings				
		03/31/2012 03/2012 vouc 03 12 TO RECORD 1ST QRTR INTEREST			502.91	502.91-
022	total	USE OF MONEY AND PROPERTY				502.91-
023		LICENSES AND PERMITS				
	2389.000.000-B	ROAD WORK PERMIT	2,000.00-			2,000.00-
	2590.000.000-B	Permits and Fees	5,827.31-			
		03/01/2012 03/2012 cash 16387B TOWN CLERK FEB CLERK FEES			445.00	6,272.31-
023	total	LICENSES AND PERMITS	7,827.31-			8,272.31-
026		MISCELLANEOUS				
	2770.000.000-B	Miscellaneous Revenues	50.00-			50.00-
026	total	MISCELLANEOUS	50.00-			50.00-
	total	revenue	117,968.92-			120,526.83-



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

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

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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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Town of Sweden

fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash	28,680.00			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES			28,680.00	
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES			26,135.80	
		03/28/2012 03/2012 disb v02165 checks posted on 03/28/2012			39,397.38	
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES			23,954.49	
		03/29/2012 03/2012 cash 16449C SAVINGS TO CHECKING GUARDIAN DIS		27.67		
		03/28/2012 03/2012 cash 16443C SAVINGS TO CHECKING AB 3		39,397.38		
		03/28/2012 03/2012 cash 16439C SAVINGS TO CHECKING PR 7		23,954.49		
		03/20/2012 03/2012 cash 16425C SAVINGS TO CHECKING MVP HSA		4,915.81		
		03/20/2012 03/2012 cash 16424B SAVINGS TO CHECKING MVP GOLD		222.76		
		03/20/2012 03/2012 cash 16423C SAVINGS TO CHECKING EXCELLUS		3,068.88		
		03/14/2012 03/2012 cash 16404C SAVINGS TO CHECKING PR 6		26,135.80		
		03/28/2012 03/2012 vouc 0312 GUARDIAN PREMIUM			27.67	
		03/28/2012 03/2012 vouc 0312 EXCELLUS PREMIUM			3,068.88	
		03/28/2012 03/2012 vouc 0312 MVP HSA PREMIUM			4,915.81	
		03/28/2012 03/2012 vouc 0312 MVP GOLD PREMIUM			222.76	
	0201.000.000-DB	Cash in Time Deposits	743,938.16			
		03/29/2012 03/2012 cash 16449C SAVINGS TO CHECKING GUARDIAN DIS			27.67	
		03/28/2012 03/2012 cash 16443C SAVINGS TO CHECKING AB 3			39,397.38	
		03/28/2012 03/2012 cash 16439C SAVINGS TO CHECKING PR 7			23,954.49	
		03/21/2012 03/2012 cash 16431 SELECTIVE PLOW ACCIDENT CLAIM		2,936.50		
		03/20/2012 03/2012 cash 16426 METALICO SALE OF SCRAP		381.00		
		03/20/2012 03/2012 cash 16425C SAVINGS TO CHECKING MVP HSA			4,915.81	
		03/20/2012 03/2012 cash 16424B SAVINGS TO CHECKING MVP GOLD			222.76	
		03/20/2012 03/2012 cash 16423C SAVINGS TO CHECKING EXCELLUS			3,068.88	
		03/19/2012 03/2012 cash 16419 MON CTY 90 % SNOW AND ICE		174,162.37		
		03/14/2012 03/2012 cash 16404C SAVINGS TO CHECKING PR 6			26,135.80	
		03/31/2012 03/2012 vouc 03 12 TO RECORD 1ST QRTR INTEREST		596.33		
						824,291.57
001	total	ASSETS	772,618.16			824,291.57
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,190,088.00			1,190,088.00

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fund	account	description	last month	debits	credits	this month
	0522.000.000-DB	Expenditures	397,142.95			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		373.38		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,596.55		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		10,683.63		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		7,948.26		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		5,617.11		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		201.93		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,076.90		
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		182.24		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		339.12		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,450.01		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		9,826.14		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		6,890.16		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		5,299.13		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		236.25		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		2,094.99		
		03/28/2012 03/2012 aud v01017 TEREX ROLLER SOLENOID & BELT		207.80		
		03/28/2012 03/2012 aud v03399 ROCK SALT		2,770.91		
		03/28/2012 03/2012 aud v03399 ROCK SALT		4,849.09		
		03/28/2012 03/2012 aud v03399 ROCK SALT		6,234.54		
		03/28/2012 03/2012 aud v03399 ROCK SALT		2,722.91		
		03/28/2012 03/2012 aud v03399 ROCK SALT		4,765.10		
		03/28/2012 03/2012 aud v03399 ROCK SALT		6,126.56		
		03/28/2012 03/2012 aud v06246 ANGLE PLUG		59.94		
		03/28/2012 03/2012 aud v04935 TRUCK TIRES		70.00		
		03/28/2012 03/2012 aud v02966 PARTS TRUCK 3		910.11		
		03/28/2012 03/2012 aud v02165 STOCK PARTS		14.00		
		03/28/2012 03/2012 aud v02459 CHAINSAW SUPPLIES		75.76		
		03/28/2012 03/2012 aud v04754 EGAN CLOTHING ALLOWANCE		57.18		
		03/28/2012 03/2012 aud v05985 REPAIRS RADIOS		214.00		
		03/28/2012 03/2012 aud v05985 REPAIRS RADIOS		271.70		
		03/28/2012 03/2012 aud v01568 HAYES WHEELS		630.00		
		03/28/2012 03/2012 aud v03380 OIL SEAL		104.93		
		03/28/2012 03/2012 aud v06530 REPAIR TRUCK 12, &28		638.00		
		03/28/2012 03/2012 aud v03212 GASOLINE		2,419.17		
		03/28/2012 03/2012 aud v03616 TIRES		1,270.86		
		03/28/2012 03/2012 aud v01853 CARBON STEEL ANGLE		85.80		
		03/28/2012 03/2012 aud v02931 LANE BOOT ALLOWANCE		107.99		
		03/28/2012 03/2012 aud v01949 VARIOUS PARTS		1,023.10		

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fund	account	description	last month	debits	credits	this month
		03/28/2012 03/2012 aud v06042 RADIO		460.43		
		03/28/2012 03/2012 aud v01984 INSPECTION TRUCK 15		26.00		
		03/28/2012 03/2012 aud v01977 VARIOUS ELECTRICAL PARTS		325.14		
		03/28/2012 03/2012 aud v04273 TOOTH LOCKING FIX AND HOSE		118.90		
		03/28/2012 03/2012 aud v02106 PARTS WASH		205.00		
		03/28/2012 03/2012 aud v04273 VARIOUS SMALL TOOLS		81.50		
		03/28/2012 03/2012 aud v03928 SWAN BOOT ALLOWANCE		125.00		
		03/28/2012 03/2012 aud v04734 PAINT, PLUGS, PINS		122.30		
		03/28/2012 03/2012 aud v04734 PROPANE		22.69		
		03/28/2012 03/2012 aud v02206 FIRE EXTINGUISHERS CHARGED		567.00		
		03/28/2012 03/2012 aud v03187 REPAIRS		8.52		
		03/28/2012 03/2012 aud v03187 SAW BLADE		27.17		
		03/28/2012 03/2012 aud v04774 FUEL ADDITIVE		76.76		
		03/28/2012 03/2012 aud v03663 SHACKLE LINK TRUCK 33		49.36		
		03/28/2012 03/2012 aud v02165 WEDGE TRUCK 3		16.80		
		03/28/2012 03/2012 aud v02165 BRAKE PARTS TRUCK 3		951.31		
		03/28/2012 03/2012 aud v04273 SMALL TOOLS		99.95		
		03/28/2012 03/2012 aud v02185 PARTS TRUCK 3		92.40		
		03/28/2012 03/2012 aud v02906 OXYGEN & COMP GAS		293.00		
		03/28/2012 03/2012 aud v02185 PARTS TRUCK 3		98.70		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		309.73		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,324.35		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		8,698.07		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		6,339.81		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		4,679.06		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		201.93		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,986.49		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		415.05		
		03/28/2012 03/2012 vouc 0312 GUARDIAN PREMIUM		27.67		
		03/28/2012 03/2012 vouc 0312 EXCELLUS PREMIUM		3,068.88		
		03/28/2012 03/2012 vouc 0312 MVP HSA PREMIUM		4,915.81		
		03/28/2012 03/2012 vouc 0312 MVP GOLD PREMIUM		222.76		
						523,545.74
	0599.000.000-DB	Appropriated Fund Balance	266,065.00			266,065.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	1,853,295.95			1,979,698.74
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	1,948.89-			

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fund	account	description	last month	debits	credits	this month
		03/28/2012 03/2012 aud eom audit post for 03/28/2012			39,397.38	
		03/28/2012 03/2012 disb v02165 check posting for 03/28/2012		39,397.38		
						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-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,456,153.00-			1,456,153.00-
	0980.000.000-DB	Revenues	807,194.73-			
		03/21/2012 03/2012 cash 16431 SELECTIVE PLOW ACCIDENT CLAIM			2,936.50	
		03/20/2012 03/2012 cash 16426 METALICO SALE OF SCRAP			381.00	
		03/19/2012 03/2012 cash 16419 MON CTY 90 % SNOW AND ICE			174,162.37	
		03/31/2012 03/2012 vouc 03 12 TO RECORD 1ST QRTR INTEREST			596.33	
						985,270.93-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,263,347.73-			2,441,423.93-
	total	balance sheet				
072		expenditures				
		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	19.55			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		182.24		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		415.05		
						616.84
	5110.400.000-DB	General Repairs Contractual	1,029.79			1,029.79
	5130.100.000-DB	Machinery Personal Services	7,908.38			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		2,076.90		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		2,094.99		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,986.49		
						14,066.76
	5130.400.000-DB	Machinery Contractual	10,431.35			

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Town of Sweden

fund	account	description	last month	debits	credits	this month
		03/28/2012 03/2012 aud v01017 TEREX ROLLER SOLENOID & BELT		207.80		
		03/28/2012 03/2012 aud v06246 ANGLE PLUG		59.94		
		03/28/2012 03/2012 aud v04935 TRUCK TIRES		70.00		
		03/28/2012 03/2012 aud v02966 PARTS TRUCK 3		910.11		
		03/28/2012 03/2012 aud v02165 STOCK PARTS		14.00		
		03/28/2012 03/2012 aud v02459 CHAINSAW SUPPLIES		75.76		
		03/28/2012 03/2012 aud v05985 REPAIRS RADIOS		214.00		
		03/28/2012 03/2012 aud v05985 REPAIRS RADIOS		271.70		
		03/28/2012 03/2012 aud v01568 HAYES WHEELS		630.00		
		03/28/2012 03/2012 aud v03380 OIL SEAL		104.93		
		03/28/2012 03/2012 aud v06530 REPAIR TRUCK 12, &28		638.00		
		03/28/2012 03/2012 aud v03616 TIRES		1,270.86		
		03/28/2012 03/2012 aud v01853 CARBON STEEL ANGLE		85.80		
		03/28/2012 03/2012 aud v01949 VARIOUS PARTS		1,023.10		
		03/28/2012 03/2012 aud v06042 RADIO		460.43		
		03/28/2012 03/2012 aud v01984 INSPECTION TRUCK 15		26.00		
		03/28/2012 03/2012 aud v01977 VARIOUS ELECTRICAL PARTS		325.14		
		03/28/2012 03/2012 aud v04273 TOOTH LOCKING FIX AND HOSE		118.90		
		03/28/2012 03/2012 aud v02106 PARTS WASH		205.00		
		03/28/2012 03/2012 aud v04734 PAINT, PLUGS, PINS		122.30		
		03/28/2012 03/2012 aud v02206 FIRE EXTINGUISHERS CHARGED		567.00		
		03/28/2012 03/2012 aud v03187 REPAIRS		8.52		
		03/28/2012 03/2012 aud v03663 SHACKLE LINK TRUCK 33		49.36		
		03/28/2012 03/2012 aud v02165 WEDGE TRUCK 3		16.80		
		03/28/2012 03/2012 aud v02165 BRAKE PARTS TRUCK 3		951.31		
		03/28/2012 03/2012 aud v02185 PARTS TRUCK 3		92.40		
		03/28/2012 03/2012 aud v02906 OXYGEN & COMP GAS		293.00		
		03/28/2012 03/2012 aud v02185 PARTS TRUCK 3		98.70		
						19,342.21
	5130.401.000-DB	Machinery Contractual	19,325.08			
		03/28/2012 03/2012 aud v03212 GASOLINE		2,419.17		
		03/28/2012 03/2012 aud v04734 PROPANE		22.69		
		03/28/2012 03/2012 aud v04774 FUEL ADDITIVE		76.76		
						21,843.70
	5130.402.000-DB	Machinery Contractual	541.98			
		03/28/2012 03/2012 aud v04273 VARIOUS SMALL TOOLS		81.50		
		03/28/2012 03/2012 aud v03187 SAW BLADE		27.17		

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fund	account	description	last month	debits	credits	this month
		03/28/2012 03/2012 aud v04273 SMALL TOOLS		99.95		750.60
5140.100.000-DB		Misc (brush & weeds) Personal Sv	807.72			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		201.93		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		236.25		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		201.93		
						1,447.83
5140.400.000-DB		Misc (brush & weeds) Contractual	189.74			
		03/28/2012 03/2012 aud v04754 EGAN CLOTHING ALLOWANCE		57.18		
		03/28/2012 03/2012 aud v02931 LANE BOOT ALLOWANCE		107.99		
		03/28/2012 03/2012 aud v03928 SWAN BOOT ALLOWANCE		125.00		
						479.91
5142.100.000-DB		Snow Removal Personal Services	15,567.56			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		5,617.11		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		5,299.13		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		4,679.06		
						31,162.86
5142.400.000-DB		Snow Removal Contractual	14,137.49			
		03/28/2012 03/2012 aud v03399 ROCK SALT		2,770.91		
		03/28/2012 03/2012 aud v03399 ROCK SALT		2,722.91		
						19,631.31
5144.100.000-DB		Snow Removal State Hwy Pers. Ser	21,747.12			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		7,948.26		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		6,890.16		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		6,339.81		
						42,925.35
5144.400.000-DB		Snow Removal State Hwy. Cont.	24,736.14			
		03/28/2012 03/2012 aud v03399 ROCK SALT		4,849.09		
		03/28/2012 03/2012 aud v03399 ROCK SALT		4,765.10		
						34,350.33
5146.100.000-DB		Snow Removal Cty Hwy Pers. Serv.	29,526.63			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		10,683.63		



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fund	account	description	last month	debits	credits	this month
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		9,826.14		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		8,698.07		
						58,734.47
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	31,829.12			
		03/28/2012 03/2012 aud v03399 ROCK SALT		6,234.54		
		03/28/2012 03/2012 aud v03399 ROCK SALT		6,126.56		
						44,190.22
072	total	HIGHWAY	177,797.65			290,572.18
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	104,953.00			104,953.00
	9030.800.000-DB	Social Security	5,798.34			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		1,596.55		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		1,450.01		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		1,324.35		
						10,169.25
	9035.800.000-DB	Medicare	1,356.01			
		03/01/2012 03/2012 vouc PR 5 TO RECORD PR 5 EXPENSES		373.38		
		03/15/2012 03/2012 vouc PR 6 TO RECORD PR 6 EXPENSES		339.12		
		03/29/2012 03/2012 vouc PR 7 TO RECORD PR 7 EXPENSES		309.73		
						2,378.24
	9040.800.000-DB	Workers Compensation	72,064.72			72,064.72
	9055.800.000-DB	Disability Insurance	38.64			
		03/28/2012 03/2012 vouc 0312 GUARDIAN PREMIUM		27.67		
						66.31
	9060.800.000-DB	Hospital & Medical Insurance	35,134.59			
		03/28/2012 03/2012 vouc 0312 EXCELLUS PREMIUM		3,068.88		
		03/28/2012 03/2012 vouc 0312 MVP HSA PREMIUM		4,915.81		
		03/28/2012 03/2012 vouc 0312 MVP GOLD PREMIUM		222.76		
						43,342.04
111	total	EMPLOYEE BENEFITS	219,345.30			232,973.56

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fund	account	description	last month	debits	credits	this month
	total	expenditures	397,142.95			523,545.74
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	805,188.00-			805,188.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	805,188.00-			805,188.00-
021		INTERGOVERNMENTAL CHARGES				
	2302.000.000-DB	Serv Other Government County				
		03/19/2012 03/2012 cash 16419 MON CTY 90 % SNOW AND ICE			174,162.37	174,162.37-
021	total	INTERGOVERNMENTAL CHARGES				174,162.37-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings				
		03/31/2012 03/2012 vouc 03 12 TO RECORD 1ST QTR INTEREST			596.33	596.33-
022	total	USE OF MONEY AND PROPERTY				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	262.50-			
		03/20/2012 03/2012 cash 16426 METALICO SALE OF SCRAP			381.00	643.50-
	2680.000.000-DB	Insurance Recoveries				
		03/21/2012 03/2012 cash 16431 SELECTIVE PLOW ACCIDENT CLAIM			2,936.50	2,936.50-
025	total	SALE OF PROPERTY & COMP FOR LOSS	262.50-			3,580.00-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	1,346.11-			1,346.11-
026	total	MISCELLANEOUS	1,346.11-			1,346.11-

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

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fund	account	description	last month	debits	credits	this month
	total	revenue	807,194.73-			985,270.93-

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