

December 2011 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				
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES			39,990.63	
		12/14/2011 12/2011 disb v04550 checks posted on 12/14/2011			28,149.30	
		12/14/2011 12/2011 cash 16209A SAVINGS TO CHECKING AB 12A		28,149.30		
		12/07/2011 12/2011 cash 16197A SAVINGS TO CHECKING PR 25		39,990.63		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES			40,246.87	
		12/30/2011 12/2011 disb v01984 checks posted on 12/30/2011			66,502.56	
		12/30/2011 12/2011 cash 16260A SAVINGS TO CHECKING AB 12B		66,502.56		
		12/20/2011 12/2011 cash 16224A SAVINGS TO CHECKING PR 26		40,246.87		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES			15,000.00	
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES		15,000.00		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES			210,000.00	
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES		210,000.00		
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS			100,346.25	
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS		100,346.25		
		12/30/2011 12/2011 vouc 1230 TO RECORD fsa & HANDBOOK FEE DEC			213.50	
		12/30/2011 12/2011 vouc 1230 TO RECORD FSA & HANDBOOK FEE DEC		213.50		
	0201.000.000-A	Cash in Time Deposits	1,458,528.74			
		12/15/2011 12/2011 cash 16212 REC DIR PROGRAMS		148.00		
		12/15/2011 12/2011 cash 16211 CLARKSON DOG CONTROL		78.00		
		12/15/2011 12/2011 cash 16210 REC DIR PROG/PARK SUNY BKPT FIEL		1,350.00		
		12/15/2011 12/2011 cash 16210 REC DIR PROG/PARK SUNY BKPT FIEL		389.34		
		12/14/2011 12/2011 cash 16209A SAVINGS TO CHECKING AB 12A			28,149.30	
		12/13/2011 12/2011 cash 16208 REC DIR PROGRAMS		695.00		
		12/13/2011 12/2011 cash 16207 COURT CLERK VILL PARKING TICKETS		300.00		
		12/12/2011 12/2011 cash 16206 REC DIR PROGRAMS/CONCESSIONS		42.27		
		12/12/2011 12/2011 cash 16206 REC DIR PROGRAMS/CONCESSIONS		687.00		
		12/12/2011 12/2011 cash 16205 MON CTY ELECTRIC INSPECTOR GENER		7,630.00		
		12/12/2011 12/2011 cash 16204 REC DIR PROGRAMS CREDIT CARD		894.00		
		12/09/2011 12/2011 cash 16203 REC DIR PROGRAMS		339.00		
		12/08/2011 12/2011 cash 16202 REC DIR PROGRAMS		230.00		
		12/08/2011 12/2011 cash 16200 REC DIR PROGRAMS CREDIT CARD		60.00		
		12/08/2011 12/2011 cash 16200 REC DIR PROGRAMS CREDIT CARD		1,025.00		
		12/07/2011 12/2011 cash 16199 TOWN JUSTICES NOV COURT FINES		29,763.50		

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fund	account	description	last month	debits	credits	this month
		12/07/2011 12/2011 cash 16198 REC DIR PROGRAMS		156.00		
		12/07/2011 12/2011 cash 16197A SAVINGS TO CHECKING PR 25			39,990.63	
		12/06/2011 12/2011 cash 16196 REC DIR PROGRAMS		675.00		
		12/06/2011 12/2011 cash 16195 COURT CLERK VILL PARKING TICKETS		450.00		
		12/06/2011 12/2011 cash 16194 UNYMWCP RETURN PREMIUM		7,962.00		
		12/05/2011 12/2011 cash 16193 JP MORGAN CEMETERY INTEREST		542.74		
		12/05/2011 12/2011 cash 16192 FOWLER INTERMENT		450.00		
		12/05/2011 12/2011 cash 16191 REC DIR PROGRAMS/FACILITY USE		185.00		
		12/05/2011 12/2011 cash 16191 REC DIR PROGRAMS/FACILITY USE		894.00		
		12/05/2011 12/2011 cash 16190 REC DIR PROGRAMS CREDIT CARD		763.00		
		12/02/2011 12/2011 cash 16189 REC DIR PROGRAMS		1,663.00		
		12/02/2011 12/2011 cash 16188 WRIGHT INTERMENT		300.00		
		12/01/2011 12/2011 cash 16187 REC DIR PROGRAMS		831.00		
		12/01/2011 12/2011 cash 16186 COURT CLERK VILL PARKING TICKETS		540.00		
		12/01/2011 12/2011 cash 16185 SELECTIVE RETURN PREMIUM		18.00		
		12/01/2011 12/2011 cash 16184 RUSIN CEMTERY PLOT		525.00		
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES		669.00		
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES		27.50		
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES		415.00		
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES		1,000.00		
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES		260.00		
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES		232.68		
		12/01/2011 12/2011 cash 16182 REC DIR PROGRAMS CREDIT CARD		1,628.00		
		12/30/2011 12/2011 cash 16260A SAVINGS TO CHECKING AB 12B			66,502.56	
		12/30/2011 12/2011 cash 16249 REC DIR PROGRAMS/SR PROGRAMS		30.00		
		12/30/2011 12/2011 cash 16249 REC DIR PROGRAMS/SR PROGRAMS		812.00		
		12/30/2011 12/2011 cash 16248 BKPT CENTRAL SHARE OF ASSESSMENT		2,121.87		
		12/30/2011 12/2011 cash 16247 CLARKSON SHARE OF FIRE PUBLICA		562.88		
		12/30/2011 12/2011 cash 16246 JP MORGAN CARE OF BROWN LOT		125.00		
		12/30/2011 12/2011 cash 16243 REC DIR PROGRAMS CREDIT CARD		1,055.50		
		12/29/2011 12/2011 cash 16242 FOWLER INTERMENT		450.00		
		12/29/2011 12/2011 cash 16241 REC DIR PROGRAMS		475.00		
		12/29/2011 12/2011 cash 16239 REC DIR PROGRAMS		1,138.00		
		12/28/2011 12/2011 cash 16238 COURT CLERK VILL PARKING TICKETS		360.00		
		12/28/2011 12/2011 cash 16237 REC DIR PROGRAMS CREDIT CARD		1,261.00		
		12/28/2011 12/2011 cash 16234 MONROE MEDI LEASE COMM CTR		150.00		
		12/27/2011 12/2011 cash 16232 REC DIR PROGRAMS/FACILITY		180.00		
		12/27/2011 12/2011 cash 16232 REC DIR PROGRAMS/FACILITY		2,101.50		
		12/22/2011 12/2011 cash 16231 BEAN FUNERAL INTERMENT		450.00		

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fund	account	description	last month	debits	credits	this month
		12/22/2011 12/2011 cash 16229 IMAGINE IT RECYLING		5.56		
		12/22/2011 12/2011 cash 16228 REC DIR PROGRAMS		501.00		
		12/21/2011 12/2011 cash 16226 REC DIR PROGRAMS		559.00		
		12/21/2011 12/2011 cash 16225 REC DIR PROGRAMS CREDIT CARD		810.00		
		12/20/2011 12/2011 cash 16224A SAVINGS TO CHECKING PR 26			40,246.87	
		12/20/2011 12/2011 cash 16223 REC DIR PROGRAMS		460.00		
		12/20/2011 12/2011 cash 16222 COURT CLERK VILL PARKING TICKETS		360.00		
		12/19/2011 12/2011 cash 16220 REC DIR PROGRAMS/FACILITY USE		950.00		
		12/19/2011 12/2011 cash 16220 REC DIR PROGRAMS/FACILITY USE		848.00		
		12/19/2011 12/2011 cash 16218 MON AMBULANCE LEASE 12/11		150.00		
		12/19/2011 12/2011 cash 16217 BKPT CENTRAL TAX MAILING		1,014.53		
		12/19/2011 12/2011 cash 16216 SEN CTR COFFEE MONEY		54.28		
		12/16/2011 12/2011 cash 16215 SELECTIVE RETURN PREMIUM		60.00		
		12/16/2011 12/2011 cash 16214 MON CTY MORTGAGE TAX FINAL		53,537.99		
		12/16/2011 12/2011 cash 16213 REC DIR PROGRAMS CREDIT CARD		1,124.00		
		12/31/2011 12/2011 vouc 1230 4TH QRTR INTEREST EARNINGS		1,257.12		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES			15,000.00	
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES			210,000.00	
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS			100,346.25	
		12/30/2011 12/2011 vouc 1230 TO RECORD GASOLINE REIMBURSEMENT			3,711.92	
		12/30/2011 12/2011 vouc 1230 TO RECORD FSA & HANDBOOK FEE DEC			213.50	
		12/30/2011 12/2011 vouc 1230 TRANSFER ESCROW INT TO GEN FUND		887.46		
						1,092,037.43
	0210.000.000-A	Petty Cash	710.00			710.00
	0380.000.000-A	Accounts Receivable	1,552.48			
		12/30/2011 12/2011 vouc 1230 TO RECORD 2012 ACCTS RECEIVABLE		131.00		
		12/30/2011 12/2011 vouc 1230 TO CLEAR 2011 ACCTS RECEIVABLE			1,552.48	
						131.00
001	total	ASSETS	1,460,791.22			1,092,878.43
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,314,200.00			
		12/30/2011 12/2011 budadj 1081.000.000-A		12,000.00		
		12/30/2011 12/2011 budadj 1090.000.000-A		7,500.00		
		12/30/2011 12/2011 budadj 2089.000.000-A		4,000.00		
		12/30/2011 12/2011 budadj 2650.000.000-A		15,692.00		
		12/30/2011 12/2011 budadj 2650.000.000-A		9,500.00		

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 budadj 2705.000.000-A		126,000.00		
		12/30/2011 12/2011 budadj 2770.000.000-A		3,500.00		
						2,492,392.00
	0522.000.000-A	Expenditures	2,017,032.00			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		519.24		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		2,219.96		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		268.16		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		172.38		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		973.26		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,132.06		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		6,555.30		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,511.98		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		4,274.74		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,007.66		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,596.78		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,372.01		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		405.99		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		882.89		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		2,145.04		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		2,851.99		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,100.61		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		3,778.89		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		885.50		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		5,100.64		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,235.55		
		12/14/2011 12/2011 aud v05226 PORTABLE TOILETS CEMETERY		90.00		
		12/14/2011 12/2011 aud v01949 GARAGE DOOR REPAIR PARTS		15.22		
		12/14/2011 12/2011 aud v01545 FILE CABINETS		133.00		
		12/14/2011 12/2011 aud v01545 FILE CABINETS		67.00		
		12/14/2011 12/2011 aud v03793 REPAIR LIGHTS REC CENTER DRIVEWA		155.00		
		12/14/2011 12/2011 aud v03180 MAT SERVICE		31.27		
		12/14/2011 12/2011 aud v04550 VALUATION CONSULTANT		1,690.00		
		12/14/2011 12/2011 aud v01147 WATER BILL		74.50		
		12/14/2011 12/2011 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		12/14/2011 12/2011 aud v02297 SILVER SNEAKERS		50.00		
		12/14/2011 12/2011 aud v02372 PRINTING RECEIPTS/ENVELOPES		65.00		
		12/14/2011 12/2011 aud v05010 FIRE ELECTION INSPECTOR		150.00		
		12/14/2011 12/2011 aud v06143 FIRE ELECTION INSPECTOR		150.00		

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fund	account	description	last month	debits	credits	this month
		12/14/2011 12/2011 aud v02029 PEST CONTROL		42.00		
		12/14/2011 12/2011 aud v02029 PEST CONTROL		42.00		
		12/14/2011 12/2011 aud v02029 PEST CONTROL		52.00		
		12/14/2011 12/2011 aud v06196 COURT SECURITY		200.00		
		12/14/2011 12/2011 aud v06303 SMART START BBALL INSTRUCTOR		571.20		
		12/14/2011 12/2011 aud v02623 DOOR MAINTENANCE		160.00		
		12/14/2011 12/2011 aud v02623 DOOR MAINTENANCE		160.00		
		12/14/2011 12/2011 aud v06257 OFFICE SUPPLIES		143.96		
		12/14/2011 12/2011 aud v06404 COMPUTER SUPPORT		609.54		
		12/14/2011 12/2011 aud v06402 VOTING MACHINE DELIVERY FIRE ELE		153.00		
		12/14/2011 12/2011 aud v01076 STENO SERVICE		250.00		
		12/14/2011 12/2011 aud v02943 COMPUTER SUPPORT		57.50		
		12/14/2011 12/2011 aud v02943 COMPUTER SUPPORT		300.00		
		12/14/2011 12/2011 aud v05833 TAE KWON DO INSTRUCTOR		7.00		
		12/14/2011 12/2011 aud v05833 TAE KWON DO INSTRUCTOR		542.50		
		12/14/2011 12/2011 aud v05833 TAE KWON DO INSTRUCTOR		122.50		
		12/14/2011 12/2011 aud v06405 ZUMBA INSTRUCTOR		150.30		
		12/14/2011 12/2011 aud v01975 ELECTRIC		1,890.04		
		12/14/2011 12/2011 aud v06406 SPECIAL ELECTION BALLOTS		1,368.00		
		12/14/2011 12/2011 aud v05370 FIRE ELECTION INSPECTOR		150.00		
		12/14/2011 12/2011 aud v03900 CHRISTMAS PARTY CRAFT SUPPLIES		235.50		
		12/14/2011 12/2011 aud v03224 PROCESS PR 25		436.60		
		12/14/2011 12/2011 aud v03710 PETTY CASH PROGRAM SUPPLIES		18.95		
		12/14/2011 12/2011 aud v04613 DETERGENT		170.01		
		12/14/2011 12/2011 aud v02140 REFUSE DISPOSAL		73.82		
		12/14/2011 12/2011 aud v02140 REFUSE DISPOSAL		165.42		
		12/14/2011 12/2011 aud v02140 REFUSE DISPOSAL		185.06		
		12/14/2011 12/2011 aud v02140 REFUSE DISPOSAL		3,253.40		
		12/14/2011 12/2011 aud v02140 REFUSE DISPOSAL		49.59		
		12/14/2011 12/2011 aud v01231 FIRE ELECTION INSPECTORS		150.00		
		12/14/2011 12/2011 aud v04558 BBALL UNIFORMS		2,400.00		
		12/14/2011 12/2011 aud v04558 VOLLEYBALL SHIRTS		336.00		
		12/14/2011 12/2011 aud v05524 BLDGS GRDS CELL PHONE		85.80		
		12/14/2011 12/2011 aud v03451 OFFICE SUPPLIES		46.41		
		12/14/2011 12/2011 aud v03451 DOG CONTROL SUPPLIES		35.08		
		12/14/2011 12/2011 aud v03451 HALLOWEEN PARTY SUPPLIES		369.84		
		12/14/2011 12/2011 aud v02238 PROGRAM SUPPLIES		90.93		
		12/14/2011 12/2011 aud v02245 REC BROCHURE DELIVERY		607.50		
		12/14/2011 12/2011 aud v02245 LEGALS SPEC ELEC BUD PER REF		146.38		

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fund	account	description		last month	debits	credits	this month
		12/14/2011	12/2011 aud v02245 VACANCIES AD		43.44		
		12/14/2011	12/2011 aud v02245 FIRE FLYER DISTRIBUTION		668.26		
		12/14/2011	12/2011 aud v04767 YOGA INSTRUCTOR		358.40		
		12/14/2011	12/2011 aud v05774 WATER FITNESS INSTRUCTOR		212.80		
		12/14/2011	12/2011 aud v05774 SILVER SNEAKES INSTRUCTOR		190.00		
		12/14/2011	12/2011 aud v02372 PRINTING FIRE NEWSLETTER & FLYER		457.50		
		12/14/2011	12/2011 aud v06257 SUPERVISOR'S CHECK STAMP		39.99		
		12/14/2011	12/2011 aud v01975 ELECTRIC BILL		480.21		
		12/14/2011	12/2011 aud v01975 ELECTRIC BILL		642.40		
		12/14/2011	12/2011 aud v01975 ELECTRIC BILL		2,084.80		
		12/14/2011	12/2011 aud v01975 ELECTRIC BILL		979.81		
		12/14/2011	12/2011 aud v01975 ELECTRIC BILL		223.61		
		12/14/2011	12/2011 aud v01975 ELECTRIC BILL		67.19		
		12/14/2011	12/2011 aud v04312 GAS BILL		600.82		
		12/14/2011	12/2011 aud v04312 GAS BILL		667.53		
		12/14/2011	12/2011 aud v04312 GAS BILL		87.17		
		12/14/2011	12/2011 aud v02387 KEYS COMMUNITY CENTER		14.24		
		12/14/2011	12/2011 aud v02012 DOG PAGER		3.90		
		12/14/2011	12/2011 aud v03614 CELL PHONE DOG		18.21		
		12/14/2011	12/2011 aud v03614 CELL PHONE HIGHWAY		131.06		
		12/14/2011	12/2011 aud v05445 WEB DEVELOPMENT		135.00		
		12/14/2011	12/2011 aud v05397 PROPANE		315.12		
		12/14/2011	12/2011 aud v03710 PRESCHOOL SUPPLIES		11.83		
		12/14/2011	12/2011 aud v04558 VOLLEYBALL, BBALL UNIFORMS		200.00		
		12/14/2011	12/2011 aud v04558 VOLLEYBALL BBALL UNIFORMS		93.75		
		12/14/2011	12/2011 aud v02238 CHRISTMAS PARTY SUPPLIES		199.89		
		12/01/2011	12/2011 cash 16185 SELECTIVE RETURN PREMIUM			18.00	
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		526.59		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		2,251.48		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		174.14		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,999.27		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		272.16		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		6,970.36		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,746.41		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		4,274.74		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		975.15		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,680.67		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,491.93		
		12/22/2011	12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		482.77		

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fund	account	description	last month	debits	credits	this month
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		882.89		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		2,145.03		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		2,851.99		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,100.61		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		2,778.90		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		885.50		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		5,520.73		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,235.55		
		12/30/2011 12/2011 aud v01026 HVAC MAINTENANCE		220.50		
		12/30/2011 12/2011 aud v01026 HVAC MAINTENANCE		220.50		
		12/30/2011 12/2011 aud v03837 CHRISTMAS PARTY COSTUME		231.00		
		12/30/2011 12/2011 aud v01372 CONSERVATION BOARD MEETINGS		280.00		
		12/30/2011 12/2011 aud v01707 LEGAL ASSES, PETNY, LAWSUITS		5,425.00		
		12/30/2011 12/2011 aud v02372 BUS FIELD TRIP CROC ROCS		92.49		
		12/30/2011 12/2011 aud v03187 SUMP PUMP REPAIRS		146.03		
		12/30/2011 12/2011 aud v03187 CONCRETE HIGHWAY GARAGE		64.75		
		12/30/2011 12/2011 aud v03187 CLASS REGISTRATION GRAHAM		150.00		
		12/30/2011 12/2011 aud v03848 SPANISH INTERPRETER		195.00		
		12/30/2011 12/2011 aud v02292 COPIER CONTRACT		167.00		
		12/30/2011 12/2011 aud v02720 COURT REPORTER		450.00		
		12/30/2011 12/2011 aud v01562 PHONE		74.17		
		12/30/2011 12/2011 aud v01562 PHONE		317.36		
		12/30/2011 12/2011 aud v01562 PHONE		205.35		
		12/30/2011 12/2011 aud v01562 PHONE		276.52		
		12/30/2011 12/2011 aud v01562 PHONE		30.50		
		12/30/2011 12/2011 aud v01562 PHONE		112.85		
		12/30/2011 12/2011 aud v06196 COURT SECURITY		100.00		
		12/30/2011 12/2011 aud v02658 TOWN CODE UPDATES		1,500.00		
		12/30/2011 12/2011 aud v02383 CONSERVATION BOARD MEETINGS		480.00		
		12/30/2011 12/2011 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		12/30/2011 12/2011 aud v05080 CONSERVATION BOARD MEETING		245.00		
		12/30/2011 12/2011 aud v06059 FITNESS EQUIPMENT LEASE		333.00		
		12/30/2011 12/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,210.00		
		12/30/2011 12/2011 aud v01698 CONSERVATION BOARD MEETINGS		385.00		
		12/30/2011 12/2011 aud v02310 CONSERVATION BOARD MEETINGS		385.00		
		12/30/2011 12/2011 aud v01975 ELECTRIC		20.87		
		12/30/2011 12/2011 aud v01984 INSPECTION BLD GRDS TRUCK		21.00		
		12/30/2011 12/2011 aud v03224 PROCESS PR 26		441.46		
		12/30/2011 12/2011 aud v03710 PETTY CASH PRESCHOOL EXPENSES		190.45		

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fund	account	description		last month	debits	credits	this month
		12/30/2011	12/2011 aud v03710	PETTY CASH PRESCHOOL EXPENSES	55.62		
		12/30/2011	12/2011 aud v02321	POSTAGE	33.29		
		12/30/2011	12/2011 aud v03611	MAIL METER RENTAL	561.03		
		12/30/2011	12/2011 aud v06066	CONSERVATION BOARD MEETINGS	210.00		
		12/30/2011	12/2011 aud v06033	CRAFT INSTRUCTOR CROC ROCS	54.00		
		12/30/2011	12/2011 aud v04312	GAS BILL	580.74		
		12/30/2011	12/2011 aud v06410	CONSERVATION BOARD MEETINGS	315.00		
		12/30/2011	12/2011 aud v03793	REPAIR LIGHTS COMM CTR	80.00		
		12/30/2011	12/2011 aud v04734	DOG FOOD	17.99		
		12/30/2011	12/2011 aud v04734	SNAP BOLTS FLAG POLE	5.98		
		12/30/2011	12/2011 aud v03180	MATS	31.15		
		12/30/2011	12/2011 aud v02238	YOUTH SUPPLIES/CHRISTMAS PARTY	218.85		
		12/30/2011	12/2011 aud v02238	YOUTH SUPPLIES/CHRISTMAS PARTY	5.00		
		12/30/2011	12/2011 aud v02245	LEGAL MEETINGS	46.41		
		12/30/2011	12/2011 aud v03413	TAI CHI INSTRUCTOR	43.20		
		12/30/2011	12/2011 aud v04354	CALENDAR	23.72		
		12/30/2011	12/2011 aud v05524	BLDGS GRDS CELLPHONE	78.59		
		12/30/2011	12/2011 aud v06196	COURT SECURITY	100.00		
		12/30/2011	12/2011 aud v01076	STENO COURT	100.00		
		12/30/2011	12/2011 aud v03852	NAME TAGS	22.25		
		12/30/2011	12/2011 aud v02245	FIRE COMMISSIONER AD	114.25		
		12/30/2011	12/2011 aud v02245	LEGAL TAX COLLECTION	27.30		
		12/30/2011	12/2011 aud v02245	LEGAL SENIOR EXEMPTION	28.21		
		12/30/2011	12/2011 aud v02245	RECYCLING CENTER AD	86.88		
		12/30/2011	12/2011 aud v02368	MILEAGE DEBAUN	36.80		
		12/16/2011	12/2011 cash 16215	SELECTIVE RETURN PREMIUM		60.00	
		12/30/2011	12/2011 vouc 1230	TO TRANSFER FUNDS TO RESERVES	15,000.00		
		12/30/2011	12/2011 vouc 1230	TO TRANSFER FUNDS TO RESERVES	210,000.00		
		12/30/2011	12/2011 vouc 1230	TO RECORD DEC BOND PAYMENTS	35,000.00		
		12/30/2011	12/2011 vouc 1230	TO RECORD DEC BOND PAYMENTS	1,496.25		
		12/30/2011	12/2011 vouc 1230	TO RECORD DEC BOND PAYMENTS	13,850.00		
		12/30/2011	12/2011 vouc 1230	TO RECORD DEC BOND PAYMENTS	50,000.00		
		12/30/2011	12/2011 vouc 1230	TO RECORD GASOLINE REIMBURSEMENT	940.52		
		12/30/2011	12/2011 vouc 1230	TO RECORD GASOLINE REIMBURSEMENT	249.60		
		12/30/2011	12/2011 vouc 1230	TO RECORD GASOLINE REIMBURSEMENT	2,521.80		
		12/30/2011	12/2011 vouc 1230	TO RECORD HANDBOOK FEE DEC	28.00		
		12/30/2011	12/2011 vouc 1230	TO RECORD FSA FEE DEC	185.50		
		12/30/2011	12/2011 vouc 1230	TO RECORD POSTING ERROR		1,496.25	
		12/30/2011	12/2011 vouc 1230	TO RECORD POSTING ERROR	1,496.25		

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		569.14		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		265.59		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		4,597.07		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,530.97		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,170.40		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		851.05		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,721.41		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,349.01		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		435.24		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		563.50		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		557.76		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		371.84		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		563.50		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		2,872.75		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		31.15		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		150.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		2.49		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		300.00		
						2,490,254.40
	0599.000.000-A	Appropriated Fund Balance	275,500.00			
		12/30/2011 12/2011 budadj 1010.100.000-A		25.00		
		12/30/2011 12/2011 budadj 1010.400.000-A			25.00	
		12/30/2011 12/2011 budadj 1081.000.000-A			12,000.00	
		12/30/2011 12/2011 budadj 1090.000.000-A			7,500.00	
		12/30/2011 12/2011 budadj 1330.100.000-A		75.00		
		12/30/2011 12/2011 budadj 1330.400.000-A			75.00	
		12/30/2011 12/2011 budadj 1355.100.000-A		750.00		
		12/30/2011 12/2011 budadj 1355.400.000-A			750.00	
		12/30/2011 12/2011 budadj 1420.400.000-A			900.00	
		12/30/2011 12/2011 budadj 1440.400.000-A		900.00		
		12/30/2011 12/2011 budadj 1450.400.000-A		4,200.00		
		12/30/2011 12/2011 budadj 1610.200.000-A		15,692.00		
		12/30/2011 12/2011 budadj 1622.100.000-A		3,850.00		
		12/30/2011 12/2011 budadj 1622.100.000-A		3,850.00		
		12/30/2011 12/2011 budadj 1622.400.000-A			3,850.00	
		12/30/2011 12/2011 budadj 1622.401.000-A			3,850.00	
		12/30/2011 12/2011 budadj 1660.400.000-A		55.00		
		12/30/2011 12/2011 budadj 1670.400.000-A			55.00	

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 budadj 1910.400.000-A			7,500.00	
		12/30/2011 12/2011 budadj 1930.400.000-A			4,200.00	
		12/30/2011 12/2011 budadj 1990.400.000-A			55,000.00	
		12/30/2011 12/2011 budadj 2089.000.000-A			4,000.00	
		12/30/2011 12/2011 budadj 2650.000.000-A			15,692.00	
		12/30/2011 12/2011 budadj 2650.000.000-A			9,500.00	
		12/30/2011 12/2011 budadj 2705.000.000-A			126,000.00	
		12/30/2011 12/2011 budadj 2770.000.000-A			3,500.00	
		12/30/2011 12/2011 budadj 6772.100.000-A		2,200.00		
		12/30/2011 12/2011 budadj 6772.414.000-A			2,200.00	
		12/30/2011 12/2011 budadj 6772.414.000-A			1,000.00	
		12/30/2011 12/2011 budadj 7020.100.000-A			3,000.00	
		12/30/2011 12/2011 budadj 7110.100.000-A		10,000.00		
		12/30/2011 12/2011 budadj 7110.100.000-A		6,000.00		
		12/30/2011 12/2011 budadj 7110.101.000-A			10,000.00	
		12/30/2011 12/2011 budadj 7110.400.000-A			6,000.00	
		12/30/2011 12/2011 budadj 7110.400.000-A			10.00	
		12/30/2011 12/2011 budadj 7140.100.000-A			1,000.00	
		12/30/2011 12/2011 budadj 7140.400.000-A		12,000.00		
		12/30/2011 12/2011 budadj 7150.400.000-A		10.00		
		12/30/2011 12/2011 budadj 7310.100.000-A		5,000.00		
		12/30/2011 12/2011 budadj 7310.400.000-A			12,000.00	
		12/30/2011 12/2011 budadj 7310.400.000-A			5,000.00	
		12/30/2011 12/2011 budadj 7620.400.000-A		1,000.00		
		12/30/2011 12/2011 budadj 7620.400.000-A		3,000.00		
		12/30/2011 12/2011 budadj 7620.400.000-A		1,000.00		
		12/30/2011 12/2011 budadj 9901.900.000-A		55,000.00		
		12/30/2011 12/2011 budadj 9901.900.000-A		7,500.00		
		12/30/2011 12/2011 budadj 9901.900.000-A		4,000.00		
		12/30/2011 12/2011 budadj 9901.900.000-A		158,500.00		
						275,500.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	4,606,732.00			5,258,146.40
003		LIABILITIES				
	0600.000.000-A	Accounts Payable				
		12/14/2011 12/2011 aud eom audit post for 12/14/2011			27,926.30	
		12/14/2011 12/2011 disb v04550 check posting for 12/14/2011		27,926.30		
		12/30/2011 12/2011 aud eom audit post for 12/30/2011			66,211.56	

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 disb v01984 check posting for 12/30/2011		66,211.56		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES			17,419.23	
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES			31.15	
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES			452.49	
						17,902.87-
	0690.000.000-A	Overpayments	56,376.50-			
		12/13/2011 12/2011 cash 16207 COURT CLERK VILL PARKING TICKETS			300.00	
		12/07/2011 12/2011 cash 16199 TOWN JUSTICES NOV COURT FINES			29,763.50	
		12/06/2011 12/2011 cash 16195 COURT CLERK VILL PARKING TICKETS			450.00	
		12/01/2011 12/2011 cash 16186 COURT CLERK VILL PARKING TICKETS			540.00	
		12/30/2011 12/2011 aud v02912 SHARE OF NOV 2011 COURT FUNDS		13,404.50		
		12/30/2011 12/2011 aud v02911 SHARE OF NOV 2011 COURT FUNDS		5,520.00		
		12/30/2011 12/2011 aud v02911 2011 PARKING TICKETS		29,260.00		
		12/28/2011 12/2011 cash 16238 COURT CLERK VILL PARKING TICKETS			360.00	
		12/20/2011 12/2011 cash 16222 COURT CLERK VILL PARKING TICKETS			360.00	
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC 2011 COURT FUNDS		10,839.00		
		12/30/2011 12/2011 vouc 1230 TO RECORD SEPT 2011 COURT FUNDS		13,779.00		
		12/30/2011 12/2011 vouc 1230 TO RECORD MAY 2011 COURT FUNDS		15,347.50		
003	total	LIABILITIES	56,376.50-			17,902.87-
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	984,027.41-			
		12/30/2011 12/2011 vouc 1230 TO CLEAR 2011 ACCTS RECEIVABLE		1,552.48		
						982,474.93-
005	total	FUND BALANCE	984,027.41-			982,474.93-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,589,700.00-			
		12/30/2011 12/2011 budadj 1010.100.000-A			25.00	
		12/30/2011 12/2011 budadj 1010.400.000-A		25.00		
		12/30/2011 12/2011 budadj 1330.100.000-A			75.00	
		12/30/2011 12/2011 budadj 1330.400.000-A		75.00		
		12/30/2011 12/2011 budadj 1355.100.000-A			750.00	
		12/30/2011 12/2011 budadj 1355.400.000-A		750.00		
		12/30/2011 12/2011 budadj 1420.400.000-A		900.00		

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fund	account	description		last month	debits	credits	this month
		12/30/2011	12/2011	budadj 1440.400.000-A		900.00	
		12/30/2011	12/2011	budadj 1450.400.000-A		4,200.00	
		12/30/2011	12/2011	budadj 1610.200.000-A		15,692.00	
		12/30/2011	12/2011	budadj 1622.100.000-A		3,850.00	
		12/30/2011	12/2011	budadj 1622.100.000-A		3,850.00	
		12/30/2011	12/2011	budadj 1622.400.000-A	3,850.00		
		12/30/2011	12/2011	budadj 1622.401.000-A	3,850.00		
		12/30/2011	12/2011	budadj 1660.400.000-A		55.00	
		12/30/2011	12/2011	budadj 1670.400.000-A	55.00		
		12/30/2011	12/2011	budadj 1910.400.000-A	7,500.00		
		12/30/2011	12/2011	budadj 1930.400.000-A	4,200.00		
		12/30/2011	12/2011	budadj 1990.400.000-A	55,000.00		
		12/30/2011	12/2011	budadj 6772.100.000-A		2,200.00	
		12/30/2011	12/2011	budadj 6772.414.000-A	2,200.00		
		12/30/2011	12/2011	budadj 6772.414.000-A	1,000.00		
		12/30/2011	12/2011	budadj 7020.100.000-A	3,000.00		
		12/30/2011	12/2011	budadj 7110.100.000-A		10,000.00	
		12/30/2011	12/2011	budadj 7110.100.000-A		6,000.00	
		12/30/2011	12/2011	budadj 7110.101.000-A	10,000.00		
		12/30/2011	12/2011	budadj 7110.400.000-A	6,000.00		
		12/30/2011	12/2011	budadj 7110.400.000-A	10.00		
		12/30/2011	12/2011	budadj 7140.100.000-A	1,000.00		
		12/30/2011	12/2011	budadj 7140.400.000-A		12,000.00	
		12/30/2011	12/2011	budadj 7150.400.000-A		10.00	
		12/30/2011	12/2011	budadj 7310.100.000-A		5,000.00	
		12/30/2011	12/2011	budadj 7310.400.000-A	12,000.00		
		12/30/2011	12/2011	budadj 7310.400.000-A	5,000.00		
		12/30/2011	12/2011	budadj 7620.400.000-A		1,000.00	
		12/30/2011	12/2011	budadj 7620.400.000-A		3,000.00	
		12/30/2011	12/2011	budadj 7620.400.000-A		1,000.00	
		12/30/2011	12/2011	budadj 9901.900.000-A		55,000.00	
		12/30/2011	12/2011	budadj 9901.900.000-A		7,500.00	
		12/30/2011	12/2011	budadj 9901.900.000-A		4,000.00	
		12/30/2011	12/2011	budadj 9901.900.000-A		158,500.00	
							2,767,892.00-
0980.000.000-A		Revenues			2,437,419.31-		
		12/14/2011	12/2011	aud v06403 11266 REFUND RECYCLING PERMIT		40.00	
		12/14/2011	12/2011	aud v06178 REFUND PRESCHOOL & DANCE		72.00	

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fund	account	description	last month	debits	credits	this month
		12/14/2011 12/2011 aud v06401 11248 RECYCLING PERMIT REFUND		45.00		
		12/14/2011 12/2011 aud v06407 11283 REFUND RECYCLING PASS		35.00		
		12/14/2011 12/2011 aud v05619 REFUND BBALL		31.00		
		12/14/2011 12/2011 aud v06408 11162 REFUND RECYCLING PASS		20.00		
		12/14/2011 12/2011 aud v06210 11228 REFUND RECYCLING PASS		45.00		
		12/14/2011 12/2011 aud eom audit post for 12/14/2011			223.00	
		12/14/2011 12/2011 disb v06403 check posting for 12/14/2011		223.00		
		12/15/2011 12/2011 cash 16212 REC DIR PROGRAMS			148.00	
		12/15/2011 12/2011 cash 16211 CLARKSON DOG CONTROL			78.00	
		12/15/2011 12/2011 cash 16210 REC DIR PROG/PARK SUNY BKPT FIEL			1,350.00	
		12/15/2011 12/2011 cash 16210 REC DIR PROG/PARK SUNY BKPT FIEL			389.34	
		12/13/2011 12/2011 cash 16208 REC DIR PROGRAMS			695.00	
		12/12/2011 12/2011 cash 16206 REC DIR PROGRAMS/CONCESSIONS			42.27	
		12/12/2011 12/2011 cash 16206 REC DIR PROGRAMS/CONCESSIONS			687.00	
		12/12/2011 12/2011 cash 16205 MON CTY ELECTRIC INSPECTOR GENER			7,630.00	
		12/12/2011 12/2011 cash 16204 REC DIR PROGRAMS CREDIT CARD			894.00	
		12/09/2011 12/2011 cash 16203 REC DIR PROGRAMS			339.00	
		12/08/2011 12/2011 cash 16202 REC DIR PROGRAMS			230.00	
		12/08/2011 12/2011 cash 16200 REC DIR PROGRAMS CREDIT CARD			60.00	
		12/08/2011 12/2011 cash 16200 REC DIR PROGRAMS CREDIT CARD			1,025.00	
		12/07/2011 12/2011 cash 16198 REC DIR PROGRAMS			156.00	
		12/06/2011 12/2011 cash 16196 REC DIR PROGRAMS			675.00	
		12/06/2011 12/2011 cash 16194 UNYMWCP RETURN PREMIUM			7,962.00	
		12/05/2011 12/2011 cash 16193 JP MORGAN CEMETERY INTEREST			542.74	
		12/05/2011 12/2011 cash 16192 FOWLER INTERMENT			450.00	
		12/05/2011 12/2011 cash 16191 REC DIR PROGRAMS/FACILITY USE			185.00	
		12/05/2011 12/2011 cash 16191 REC DIR PROGRAMS/FACILITY USE			894.00	
		12/05/2011 12/2011 cash 16190 REC DIR PROGRAMS CREDIT CARD			763.00	
		12/02/2011 12/2011 cash 16189 REC DIR PROGRAMS			1,663.00	
		12/02/2011 12/2011 cash 16188 WRIGHT INTERMENT			300.00	
		12/01/2011 12/2011 cash 16187 REC DIR PROGRAMS			831.00	
		12/01/2011 12/2011 cash 16184 RUSIN CEMTERY PLOT			525.00	
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			669.00	
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			27.50	
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			415.00	
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			1,000.00	
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			260.00	
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			232.68	
		12/01/2011 12/2011 cash 16182 REC DIR PROGRAMS CREDIT CARD			1,628.00	

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fund	account	description		last month	debits	credits	this month
		12/30/2011	12/2011 aud v05927	REFUND RECYCLING PERMIT	40.00		
		12/30/2011	12/2011 aud v06409	REFUND BBALL	31.00		
		12/30/2011	12/2011 aud v06411	REFUND RECYCLING PASS	50.00		
		12/30/2011	12/2011 aud v06412	REFUND RECYCLING PERMIT	35.00		
		12/30/2011	12/2011 aud v06413	REFUND RECYCLING PASS	20.00		
		12/30/2011	12/2011 aud v06414	RECYCLING PERMIT REFUND	45.00		
		12/30/2011	12/2011 aud v06415	RECYCLING PERMIT REFUND	40.00		
		12/30/2011	12/2011 aud v06416	11261 REFUND RECYCLE PASS	30.00		
		12/30/2011	12/2011 aud eom	audit post for 12/30/2011		291.00	
		12/30/2011	12/2011 disb v06413	check posting for 12/30/2011	291.00		
		12/30/2011	12/2011 cash 16249	REC DIR PROGRAMS/SR PROGRAMS		30.00	
		12/30/2011	12/2011 cash 16249	REC DIR PROGRAMS/SR PROGRAMS		812.00	
		12/30/2011	12/2011 cash 16248	BKPT CENTRAL SHARE OF ASSESSMENT		2,121.87	
		12/30/2011	12/2011 cash 16247	CLARKSON SHARE OF FIRE PUBLICA		562.88	
		12/30/2011	12/2011 cash 16246	JP MORGAN CARE OF BROWN LOT		125.00	
		12/30/2011	12/2011 cash 16243	REC DIR PROGRAMS CREDIT CARD		1,055.50	
		12/29/2011	12/2011 cash 16242	FOWLER INTERMENT		450.00	
		12/29/2011	12/2011 cash 16241	REC DIR PROGRAMS		475.00	
		12/29/2011	12/2011 cash 16239	REC DIR PROGRAMS		1,138.00	
		12/28/2011	12/2011 cash 16237	REC DIR PROGRAMS CREDIT CARD		1,261.00	
		12/28/2011	12/2011 cash 16234	MONROE MEDI LEASE COMM CTR		150.00	
		12/27/2011	12/2011 cash 16232	REC DIR PROGRAMS/FACILITY		180.00	
		12/27/2011	12/2011 cash 16232	REC DIR PROGRAMS/FACILITY		2,101.50	
		12/22/2011	12/2011 cash 16231	BEAN FUNERAL INTERMENT		450.00	
		12/22/2011	12/2011 cash 16229	IMAGINE IT RECYLING		5.56	
		12/22/2011	12/2011 cash 16228	REC DIR PROGRAMS		501.00	
		12/21/2011	12/2011 cash 16226	REC DIR PROGRAMS		559.00	
		12/21/2011	12/2011 cash 16225	REC DIR PROGRAMS CREDIT CARD		810.00	
		12/20/2011	12/2011 cash 16223	REC DIR PROGRAMS		460.00	
		12/19/2011	12/2011 cash 16220	REC DIR PROGRAMS/FACILITY USE		950.00	
		12/19/2011	12/2011 cash 16220	REC DIR PROGRAMS/FACILITY USE		848.00	
		12/19/2011	12/2011 cash 16218	MON AMBULANCE LEASE 12/11		150.00	
		12/19/2011	12/2011 cash 16217	BKPT CENTRAL TAX MAILING		1,014.53	
		12/19/2011	12/2011 cash 16216	SEN CTR COFFEE MONEY		54.28	
		12/16/2011	12/2011 cash 16214	MON CTY MORTGAGE TAX FINAL		53,537.99	
		12/16/2011	12/2011 cash 16213	REC DIR PROGRAMS CREDIT CARD		1,124.00	
		12/31/2011	12/2011 vouc 1230	4TH QRTR INTEREST EARNINGS		1,257.12	
		12/30/2011	12/2011 vouc 1230	TO RECORD DEC 2011 COURT FUNDS		10,839.00	
		12/30/2011	12/2011 vouc 1230	TO RECORD SEPT 2011 COURT FUNDS		13,779.00	

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 vouc 1230 TO RECORD MAY 2011 COURT FUNDS			15,347.50	
		12/30/2011 12/2011 vouc 1230 TRANSFER ESCROW INT TO GEN FUND			887.46	
		12/30/2011 12/2011 vouc 1230 TO RECORD 2012 ACCTS RECEIVABLE			131.00	
						2,582,755.03-
006	total	BUDGETARY AND REVENUE ACCOUNTS	5,027,119.31-			5,350,647.03-
	total	balance sheet				
<hr/>						
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	29,653.20			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,235.55		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,235.55		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		25.00		
						32,124.30
	1010.400.000-A	Town Board Contractual	1,334.56			
		12/14/2011 12/2011 aud v02245 VACANCIES AD		43.44		
		12/30/2011 12/2011 aud v02245 FIRE COMMISSIONER AD		114.25		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			25.00	
		12/30/2011 12/2011 vouc 1230 TO RECORD HANDBOOK FEE DEC		28.00		
						1,520.25
041	total	LEGISLATIVE	30,987.76			33,644.55
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	120,720.20			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		5,100.64		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		5,520.73		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		2,872.75		
						134,214.32
	1110.400.000-A	Justices Contractual Expense	18,695.62			
		12/14/2011 12/2011 aud v06196 COURT SECURITY		200.00		
		12/14/2011 12/2011 aud v01076 STENO SERVICE		250.00		
		12/30/2011 12/2011 aud v03848 SPANISH INTERPRETER		195.00		
		12/30/2011 12/2011 aud v02720 COURT REPORTER		450.00		
		12/30/2011 12/2011 aud v01562 PHONE		74.17		

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 aud v06196 COURT SECURITY		100.00		
		12/30/2011 12/2011 aud v06196 COURT SECURITY		100.00		
		12/30/2011 12/2011 aud v01076 STENO COURT		100.00		
						20,164.79
042	total	JUDICIAL	139,415.82			154,379.11
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	21,252.00			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		885.50		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		885.50		
						23,023.00
	1220.400.000-A	Supervisor Contractual Expense	12,768.12			
		12/14/2011 12/2011 aud v03224 PROCESS PR 25		436.60		
		12/14/2011 12/2011 aud v06257 SUPERVISOR'S CHECK STAMP		39.99		
		12/30/2011 12/2011 aud v03224 PROCESS PR 26		441.46		
		12/30/2011 12/2011 vouc 1230 TO RECORD FSA FEE DEC		185.50		
						13,871.67
043	total	EXECUTIVE	34,020.12			36,894.67
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	66,446.31			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		3,778.89		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		2,778.90		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		563.50		
						73,567.60
	1310.400.000-A	Director of Finance Contractual	2,604.72			2,604.72
	1320.400.000-A	Auditor Contractual	7,925.00			7,925.00
	1330.100.000-A	Tax Collection Personal Services	26,934.29			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,100.61		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,100.61		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		75.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		371.84		
						29,507.35
	1330.400.000-A	Tax Collection Contractual	439.26			

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fund	account	description	last month	debits	credits	this month
		12/14/2011 12/2011 aud v02372 PRINTING RECEIPTS/ENVELOPES		65.00		
		12/30/2011 12/2011 aud v02245 LEGAL TAX COLLECTION		27.30		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			75.00	
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		2.49		
						534.05
	1355.100.000-A	Assessment Personal Services	67,981.01			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		2,851.99		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		2,851.99		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		750.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		557.76		
						74,242.75
	1355.200.000-A	Assessment Equipment	1,620.74			
	1355.400.000-A	Assessment Contractual	4,878.98			
		12/14/2011 12/2011 aud v04550 VALUATION CONSULTANT		1,690.00		
		12/30/2011 12/2011 aud v02245 LEGAL SENIOR EXEMPTION		28.21		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			750.00	
						6,597.19
044	total	FINANCE	178,830.31			196,599.40
045		STAFF				
	1410.100.000-A	Clerk Personal Service	52,233.85			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		2,145.04		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		2,145.03		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		563.50		
						57,087.42
	1410.400.000-A	Clerk Contractual	5,230.92			
		12/14/2011 12/2011 aud v02245 LEGALS SPEC ELEC BUD PER REF		146.38		
		12/30/2011 12/2011 aud v02658 TOWN CODE UPDATES		1,500.00		
		12/30/2011 12/2011 aud v02245 LEGAL MEETINGS		46.41		
						6,923.71
	1420.100.000-A	Attorney Personal Service	21,189.36			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		882.89		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		882.89		
						22,955.14

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fund	account	description	last month	debits	credits	this month
	1420.400.000-A	Attorney Contractual	14,353.75			
		12/30/2011 12/2011 aud v01707 LEGAL ASSES, PETNY, LAWSUITS		5,425.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			900.00	
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		150.00		
						19,928.75
	1440.400.000-A	Engineer Contractual	5,877.35			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		900.00		
						5,877.35
	1450.400.000-A	Elections Contractual	11,955.00			
		12/14/2011 12/2011 aud v05010 FIRE ELECTION INSPECTOR		150.00		
		12/14/2011 12/2011 aud v06143 FIRE ELECTION INSPECTOR		150.00		
		12/14/2011 12/2011 aud v06402 VOTING MACHINE DELIVERY FIRE ELE		153.00		
		12/14/2011 12/2011 aud v06406 SPECIAL ELECTION BALLOTS		1,368.00		
		12/14/2011 12/2011 aud v05370 FIRE ELECTION INSPECTOR		150.00		
		12/14/2011 12/2011 aud v01231 FIRE ELECTION INSPECTORS		150.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		4,200.00		
						14,076.00
045	total	STAFF	110,840.23			126,848.37
046		SHARED SERVICES				
	1610.200.000-A	BUILDINGS & GROUNDS EQUIPMENT	15,691.86			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		15,692.00		
						15,691.86
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	3,876.23			
		12/14/2011 12/2011 aud v05524 BLDGS GRDS CELL PHONE		85.80		
		12/30/2011 12/2011 aud v01984 INSPECTION BLD GRDS TRUCK		21.00		
		12/30/2011 12/2011 aud v05524 BLDGS GRDS CELLPHONE		78.59		
						4,061.62
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL	1,704.39			
	1620.100.000-A	Buildings Personal Service	10,975.43			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		405.99		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		482.77		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		435.24		

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fund	account	description	last month	debits	credits	this month
						12,299.43
	1620.400.000-A	Buildings Contractual	18,469.87			
		12/14/2011 12/2011 aud v01545 FILE CABINETS		133.00		
		12/14/2011 12/2011 aud v02140 REFUSE DISPOSAL		73.82		
		12/14/2011 12/2011 aud v01975 ELECTRIC BILL		480.21		
		12/14/2011 12/2011 aud v04312 GAS BILL		600.82		
		12/30/2011 12/2011 aud v01562 PHONE		317.36		
						20,075.08
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	6,328.17			
		12/14/2011 12/2011 aud v02029 PEST CONTROL		42.00		
		12/14/2011 12/2011 aud v02623 DOOR MAINTENANCE		160.00		
		12/30/2011 12/2011 aud v01026 HVAC MAINTENANCE		220.50		
		12/30/2011 12/2011 aud v03187 SUMP PUMP REPAIRS		146.03		
						6,896.70
	1621.100.000-A	Sweden Center Personal Service	34,259.68			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,372.01		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,491.93		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,349.01		
						38,472.63
	1621.400.000-A	Sweden Center Contractual	23,958.19			
		12/14/2011 12/2011 aud v01147 WATER BILL		74.50		
		12/14/2011 12/2011 aud v02943 COMPUTER SUPPORT		57.50		
		12/14/2011 12/2011 aud v04613 DETERGENT		170.01		
		12/14/2011 12/2011 aud v02140 REFUSE DISPOSAL		165.42		
		12/14/2011 12/2011 aud v01975 ELECTRIC BILL		642.40		
		12/30/2011 12/2011 aud v01562 PHONE		205.35		
						25,273.37
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	6,345.35			
		12/14/2011 12/2011 aud v02029 PEST CONTROL		42.00		
		12/14/2011 12/2011 aud v02623 DOOR MAINTENANCE		160.00		
		12/30/2011 12/2011 aud v01026 HVAC MAINTENANCE		220.50		
						6,767.85
	1622.100.000-A	Community Center (Pers Serv)	50,413.59			

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fund	account	description	last month	debits	credits	this month
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,596.78		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,680.67		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		3,850.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		3,850.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,721.41		
						55,412.45
1622.200.000-A		Community Center (Equipment)	2,996.00			2,996.00
1622.400.000-A		Community Center Contractual	40,790.89			
		12/14/2011 12/2011 aud v02140 REFUSE DISPOSAL		185.06		
		12/14/2011 12/2011 aud v01975 ELECTRIC BILL		2,084.80		
		12/30/2011 12/2011 aud v01562 PHONE		276.52		
		12/30/2011 12/2011 aud v04312 GAS BILL		580.74		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			3,850.00	
						43,918.01
1622.401.000-A		COMM CENTER BLDG MAINTENANCE	15,071.88			
		12/14/2011 12/2011 aud v03793 REPAIR LIGHTS REC CENTER DRIVEWA		155.00		
		12/14/2011 12/2011 aud v02029 PEST CONTROL		52.00		
		12/14/2011 12/2011 aud v02387 KEYS COMMUNITY CENTER		14.24		
		12/30/2011 12/2011 aud v03793 REPAIR LIGHTS COMM CTR		80.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			3,850.00	
		12/30/2011 12/2011 vouc 1230 TO RECORD GASOLINE REIMBURSEMENT		249.60		
						15,622.72
1660.400.000-A		Central Storeroom Contractual	1,550.03			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		55.00		
						1,550.03
1661.400.000-A		Sr Center Office Supplies	661.52			661.52
1662.400.000-A		Community Center Office Supplies	1,633.74			
		12/14/2011 12/2011 aud v03451 OFFICE SUPPLIES		46.41		
						1,680.15
1670.400.000-A		Central Printing and Mailing	16,181.31			
		12/14/2011 12/2011 aud v02245 FIRE FLYER DISTRIBUTION		668.26		
		12/14/2011 12/2011 aud v02372 PRINTING FIRE NEWSLETTER & FLYER		457.50		
		12/30/2011 12/2011 aud v02321 POSTAGE		33.29		
		12/30/2011 12/2011 aud v03611 MAIL METER RENTAL		561.03		

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			55.00	
						17,901.39
	1680.400.000-A	Central Data Processing	8,230.73			
		12/14/2011 12/2011 aud v02943 COMPUTER SUPPORT		300.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		300.00		
						8,830.73
046	total	SHARED SERVICES	259,138.86			279,815.93
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	72,136.21			
		12/01/2011 12/2011 cash 16185 SELECTIVE RETURN PREMIUM			18.00	
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			7,500.00	
		12/16/2011 12/2011 cash 16215 SELECTIVE RETURN PREMIUM			60.00	
						72,058.21
	1920.400.000-A	Municipal Association Dues	1,199.00			1,199.00
	1930.400.000-A	Judgements and Claims	5,000.00			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			4,200.00	
						5,000.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,090.72			2,090.72
	1990.400.000-A	Contingent Account				
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			55,000.00	
047	total	SPECIAL ITEMS	80,425.93			80,347.93
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	20,460.54			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,007.66		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		975.15		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		851.05		
						23,294.40
	3510.400.000-A	Control of Dogs Contractual	4,858.36			
		12/14/2011 12/2011 aud v03451 DOG CONTROL SUPPLIES		35.08		
		12/14/2011 12/2011 aud v02012 DOG PAGER		3.90		

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fund	account	description	last month	debits	credits	this month
		12/14/2011 12/2011 aud v03614 CELL PHONE DOG		18.21		
		12/30/2011 12/2011 aud v01562 PHONE		30.50		
		12/30/2011 12/2011 aud v04734 DOG FOOD		17.99		
		12/30/2011 12/2011 vouc 1230 TO RECORD GASOLINE REIMBURSEMENT		940.52		
						5,904.56
055	total	SAFETY FROM ANIMALS	25,318.90			29,198.96
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	101,423.36			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		4,274.74		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		4,274.74		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,170.40		
						111,143.24
	5010.200.000-A	Highway Superintendant Equipment	710.09			710.09
	5010.400.000-A	Highway Super Contractual	3,430.35			
		12/14/2011 12/2011 aud v01545 FILE CABINETS		67.00		
		12/14/2011 12/2011 aud v06257 OFFICE SUPPLIES		143.96		
		12/14/2011 12/2011 aud v03614 CELL PHONE HIGHWAY		131.06		
		12/30/2011 12/2011 aud v02292 COPIER CONTRACT		167.00		
		12/30/2011 12/2011 aud v04354 CALENDAR		23.72		
						3,963.09
071	total	ADMINISTRATION	105,563.80			115,816.42
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	26,163.03			
		12/14/2011 12/2011 aud v01949 GARAGE DOOR REPAIR PARTS		15.22		
		12/14/2011 12/2011 aud v03180 MAT SERVICE		31.27		
		12/14/2011 12/2011 aud v01975 ELECTRIC BILL		979.81		
		12/14/2011 12/2011 aud v04312 GAS BILL		667.53		
		12/30/2011 12/2011 aud v03187 CONCRETE HIGHWAY GARAGE		64.75		
		12/30/2011 12/2011 aud v01562 PHONE		112.85		
		12/30/2011 12/2011 aud v01975 ELECTRIC		20.87		
		12/30/2011 12/2011 aud v03180 MATS		31.15		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		31.15		
						28,117.63

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fund	account	description	last month	debits	credits	this month
	5182.400.000-A	Street Lighting Contractual 12/14/2011 12/2011 aud v01975 ELECTRIC	20,269.13	1,890.04		22,159.17
072	total	HIGHWAY	46,432.16			50,276.80
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv 12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES 12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES 12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION 12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES	39,806.86	1,511.98 1,746.41 2,200.00 1,530.97		44,596.22
	6772.414.000-A	Programs for Aging Programs 12/14/2011 12/2011 aud v02297 SILVER SNEAKERS 12/14/2011 12/2011 aud v02238 PROGRAM SUPPLIES 12/30/2011 12/2011 aud v03413 TAI CHI INSTRUCTOR 12/30/2011 12/2011 aud v02368 MILEAGE DEBAUN 12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION 12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION	9,190.74	50.00 90.93 43.20 36.80	2,200.00 1,000.00	9,411.67
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	48,997.60			54,007.89
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv) 12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES 12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES 12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION 12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES	177,118.81	6,555.30 6,970.36 4,597.07	3,000.00	195,241.54
	7020.200.000-A	Community Center Dir (Equip.)	3,057.94			3,057.94
	7020.400.000-A	Community Center (Admin Exp) 12/14/2011 12/2011 aud v06404 COMPUTER SUPPORT 12/14/2011 12/2011 aud v02245 REC BROCHURE DELIVERY 12/14/2011 12/2011 aud v05445 WEB DEVELOPMENT 12/30/2011 12/2011 aud v03187 CLASS REGISTRATION GRAHAM	19,224.58	609.54 607.50 135.00 150.00		

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 aud v06059 FITNESS EQUIPMENT LEASE		333.00		
		12/30/2011 12/2011 aud v03852 NAME TAGS		22.25		
						21,081.87
	7110.100.000-A	Park Personal Services	70,327.34			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,132.06		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		272.16		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		10,000.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		6,000.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		265.59		
						71,997.15
	7110.101.000-A	Park Personal Services Grant				
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			10,000.00	
	7110.200.000-A	Park Equipment	10,360.20			10,360.20
	7110.400.000-A	Park Contractual Expenses	22,370.40			
		12/14/2011 12/2011 aud v01975 ELECTRIC BILL		223.61		
		12/14/2011 12/2011 aud v05397 PROPANE		315.12		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			6,000.00	
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			10.00	
						22,909.13
	7110.401.000-A	Park (Equipment Repairs)	9,965.22			9,965.22
	7110.402.000-A	Park (Fuel)	11,541.12			11,541.12
	7140.100.000-A	Community Services, Pers Serv				
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			1,000.00	
	7140.400.000-A	Recreation/Community Center	37,828.83			
		12/14/2011 12/2011 aud v05833 TAE KWON DO INSTRUCTOR		7.00		
		12/14/2011 12/2011 aud v03900 CHRISTMAS PARTY CRAFT SUPPLIES		235.50		
		12/14/2011 12/2011 aud v03451 HALLOWEEN PARTY SUPPLIES		369.84		
		12/14/2011 12/2011 aud v02238 CHRISTMAS PARTY SUPPLIES		199.89		
		12/30/2011 12/2011 aud v03837 CHRISTMAS PARTY COSTUME		231.00		
		12/30/2011 12/2011 aud v02238 YOUTH SUPPLIES/CHRISTMAS PARTY		218.85		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		12,000.00		
						39,090.91

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fund	account	description	last month	debits	credits	this month
	7150.100.000-A	Community Events, Personnel	8,170.38			8,170.38
	7150.400.000-A	PARK CONCESSIONS	10,481.30			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		10.00		10,481.30
	7310.100.000-A	Community Center, Youth Services	47,689.15			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		973.26		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,999.27		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		5,000.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		569.14		51,230.82
	7310.400.000-A	Community Center Youth Services	130,279.64			
		12/14/2011 12/2011 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		12/14/2011 12/2011 aud v06303 SMART START BBALL INSTRUCTOR		571.20		
		12/14/2011 12/2011 aud v05833 TAE KWON DO INSTRUCTOR		542.50		
		12/14/2011 12/2011 aud v03710 PETTY CASH PROGRAM SUPPLIES		18.95		
		12/14/2011 12/2011 aud v04558 BBALL UNIFORMS		2,400.00		
		12/14/2011 12/2011 aud v03710 PRESCHOOL SUPPLIES		11.83		
		12/14/2011 12/2011 aud v04558 VOLLEYBALL, BBALL UNIFORMS		200.00		
		12/30/2011 12/2011 aud v02372 BUS FIELD TRIP CROC ROCS		92.49		
		12/30/2011 12/2011 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		12/30/2011 12/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,210.00		
		12/30/2011 12/2011 aud v03710 PETTY CASH PRESCHOOL EXPENSES		190.45		
		12/30/2011 12/2011 aud v03710 PETTY CASH PRESCHOOL EXPENSES		55.62		
		12/30/2011 12/2011 aud v06033 CRAFT INSTRUCTOR CROC ROCS		54.00		
		12/30/2011 12/2011 aud v02238 YOUTH SUPPLIES/CHRISTMAS PARTY		5.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			12,000.00	
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			5,000.00	
						137,247.23
092	total	RECREATION	558,414.91			592,374.81
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	17,191.56			
		12/14/2011 12/2011 aud v05833 TAE KWON DO INSTRUCTOR		122.50		
		12/14/2011 12/2011 aud v06405 ZUMBA INSTRUCTOR		150.30		
		12/14/2011 12/2011 aud v04558 VOLLEYBALL SHIRTS		336.00		

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fund	account	description	last month	debits	credits	this month
		12/14/2011 12/2011 aud v04767 YOGA INSTRUCTOR		358.40		
		12/14/2011 12/2011 aud v05774 WATER FITNESS INSTRUCTOR		212.80		
		12/14/2011 12/2011 aud v05774 SILVER SNEAKES INSTRUCTOR		190.00		
		12/14/2011 12/2011 aud v04558 VOLLEYBALL BBALL UNIFORMS		93.75		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		1,000.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		3,000.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		1,000.00		
						18,655.31
094	total	ADULT ACTIVITIES	17,191.56			18,655.31
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual	7,624.78			
		12/30/2011 12/2011 aud v01372 CONSERVATION BOARD MEETINGS		280.00		
		12/30/2011 12/2011 aud v02383 CONSERVATION BOARD MEETINGS		480.00		
		12/30/2011 12/2011 aud v05080 CONSERVATION BOARD MEETING		245.00		
		12/30/2011 12/2011 aud v01698 CONSERVATION BOARD MEETINGS		385.00		
		12/30/2011 12/2011 aud v02310 CONSERVATION BOARD MEETINGS		385.00		
		12/30/2011 12/2011 aud v06066 CONSERVATION BOARD MEETINGS		210.00		
		12/30/2011 12/2011 aud v06410 CONSERVATION BOARD MEETINGS		315.00		
						9,924.78
101	total	GENERAL ENVIRONMENT	7,624.78			9,924.78
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	4,520.33			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		172.38		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		174.14		
						4,866.85
	8160.400.000-A	Refuse and Garbage Contractual	25,337.87			
		12/14/2011 12/2011 aud v02140 REFUSE DISPOSAL		3,253.40		
		12/30/2011 12/2011 aud v02245 RECYCLING CENTER AD		86.88		
						28,678.15
102	total	SANITATION	29,858.20			33,545.00
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services	31,590.74			

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fund	account	description	last month	debits	credits	this month
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		268.16		31,858.90
	8810.200.000-A	Cemetery, Equipment	8,106.06			8,106.06
	8810.400.000-A	Cemetery, Contractual	15,313.07			
		12/14/2011 12/2011 aud v05226 PORTABLE TOILETS CEMETERY		90.00		
		12/14/2011 12/2011 aud v02140 REFUSE DISPOSAL		49.59		
		12/14/2011 12/2011 aud v01975 ELECTRIC BILL		67.19		
		12/14/2011 12/2011 aud v04312 GAS BILL		87.17		
		12/30/2011 12/2011 aud v04734 SNAP BOLTS FLAG POLE		5.98		
		12/30/2011 12/2011 vouc 1230 TO RECORD GASOLINE REIMBURSEMENT		2,521.80		18,134.80
107	total	SPECIAL SERVICES	55,009.87			58,099.76
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	86,788.00			86,788.00
	9030.800.000-A	Social Security	61,020.85			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		2,219.96		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		2,251.48		65,492.29
	9035.800.000-A	Medicare	14,286.46			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		519.24		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		526.59		15,332.29
	9040.800.000-A	Workers Compensation	15,953.74			15,953.74
	9050.800.000-A	Unemployment Insurance	2,014.27			2,014.27
	9055.800.000-A	Disability Insurance	328.46			328.46
	9060.800.000-A	Hospital & Medical Insurance	93,223.16			93,223.16
111	total	EMPLOYEE BENEFITS	273,614.94			279,132.21
112		DEBT SERVICES				
	9710.602.000-A	BAN COMMUNITY CENTER PARKING LOT				
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS		35,000.00		
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS		1,496.25		
		12/30/2011 12/2011 vouc 1230 TO RECORD POSTING ERROR			1,496.25	
						35,000.00

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fund	account	description	last month	debits	credits	this month
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,365,263.39-			1,365,263.39-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	2,658.82-			
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			232.68	2,891.50-
014	total	GENERAL GOVERNMENT	2,658.82-			2,891.50-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	2,194.68-			
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			260.00	2,454.68-
015	total	PUBLIC SAFETY	2,194.68-			2,454.68-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	316,443.19-			
		12/14/2011 12/2011 aud v06178 REFUND PRESCHOOL & DANCE		72.00		
		12/14/2011 12/2011 aud v05619 REFUND BBALL		31.00		
		12/15/2011 12/2011 cash 16212 REC DIR PROGRAMS			148.00	
		12/15/2011 12/2011 cash 16210 REC DIR PROG/PARK SUNY BKPT FIEL			389.34	
		12/13/2011 12/2011 cash 16208 REC DIR PROGRAMS			695.00	
		12/12/2011 12/2011 cash 16206 REC DIR PROGRAMS/CONCESSIONS			687.00	
		12/12/2011 12/2011 cash 16204 REC DIR PROGRAMS CREDIT CARD			894.00	
		12/09/2011 12/2011 cash 16203 REC DIR PROGRAMS			339.00	
		12/08/2011 12/2011 cash 16202 REC DIR PROGRAMS			230.00	
		12/08/2011 12/2011 cash 16200 REC DIR PROGRAMS CREDIT CARD			1,025.00	
		12/07/2011 12/2011 cash 16198 REC DIR PROGRAMS			156.00	
		12/06/2011 12/2011 cash 16196 REC DIR PROGRAMS			675.00	
		12/05/2011 12/2011 cash 16191 REC DIR PROGRAMS/FACILITY USE			894.00	
		12/05/2011 12/2011 cash 16190 REC DIR PROGRAMS CREDIT CARD			763.00	
		12/02/2011 12/2011 cash 16189 REC DIR PROGRAMS			1,663.00	
		12/02/2011 12/2011 cash 16188 WRIGHT INTERMENT			300.00	
		12/01/2011 12/2011 cash 16187 REC DIR PROGRAMS			831.00	
		12/01/2011 12/2011 cash 16182 REC DIR PROGRAMS CREDIT CARD			1,628.00	
		12/30/2011 12/2011 aud v06409 REFUND BBALL		31.00		
		12/30/2011 12/2011 cash 16249 REC DIR PROGRAMS/SR PROGRAMS			812.00	

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 cash 16243 REC DIR PROGRAMS CREDIT CARD			1,055.50	
		12/29/2011 12/2011 cash 16241 REC DIR PROGRAMS			475.00	
		12/29/2011 12/2011 cash 16239 REC DIR PROGRAMS			1,138.00	
		12/28/2011 12/2011 cash 16237 REC DIR PROGRAMS CREDIT CARD			1,261.00	
		12/27/2011 12/2011 cash 16232 REC DIR PROGRAMS/FACILITY			2,101.50	
		12/22/2011 12/2011 cash 16228 REC DIR PROGRAMS			501.00	
		12/21/2011 12/2011 cash 16226 REC DIR PROGRAMS			559.00	
		12/21/2011 12/2011 cash 16225 REC DIR PROGRAMS CREDIT CARD			810.00	
		12/20/2011 12/2011 cash 16223 REC DIR PROGRAMS			460.00	
		12/19/2011 12/2011 cash 16220 REC DIR PROGRAMS/FACILITY USE			848.00	
		12/16/2011 12/2011 cash 16213 REC DIR PROGRAMS CREDIT CARD			1,124.00	
						338,771.53-
	2011.000.000-A	Senior Center Program Fees	9,986.22-			
		12/30/2011 12/2011 cash 16249 REC DIR PROGRAMS/SR PROGRAMS			30.00	
		12/19/2011 12/2011 cash 16216 SEN CTR COFFEE MONEY			54.28	
						10,070.50-
	2012.000.000-A	Recreation Concessions	1,670.92-			
		12/12/2011 12/2011 cash 16206 REC DIR PROGRAMS/CONCESSIONS			42.27	
						1,713.19-
	2013.000.000-A	Park Concessions	17,736.30-			17,736.30-
	2020.000.000-A	Community Center Group Programs	13,000.00-			13,000.00-
	2025.000.000-A	Community Center Facility Use	19,224.50-			
		12/08/2011 12/2011 cash 16200 REC DIR PROGRAMS CREDIT CARD			60.00	
		12/05/2011 12/2011 cash 16191 REC DIR PROGRAMS/FACILITY USE			185.00	
		12/28/2011 12/2011 cash 16234 MONROE MEDI LEASE COMM CTR			150.00	
		12/27/2011 12/2011 cash 16232 REC DIR PROGRAMS/FACILITY			180.00	
		12/19/2011 12/2011 cash 16220 REC DIR PROGRAMS/FACILITY USE			950.00	
		12/19/2011 12/2011 cash 16218 MON AMBULANCE LEASE 12/11			150.00	
						20,899.50-
	2026.000.000-A	Senior Center Facility Use Fee	1,882.50-			1,882.50-
	2027.000.000-A	PARK FACILITY USE	4,195.00-			
		12/15/2011 12/2011 cash 16210 REC DIR PROG/PARK SUNY BKPT FIEL			1,350.00	
						5,545.00-
	2089.000.000-A	Recreation Fee on New Building	3,000.00-			

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fund	account	description	last month	debits	credits	this month
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			1,000.00	
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		4,000.00		4,000.00-
019	total	CULTURE AND RECREATION	387,138.63-			413,618.52-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	16,730.00-			
		12/14/2011 12/2011 aud v06403 11266 REFUND RECYCLING PERMIT		40.00		
		12/14/2011 12/2011 aud v06401 11248 RECYCLING PERMIT REFUND		45.00		
		12/14/2011 12/2011 aud v06407 11283 REFUND RECYCLING PASS		35.00		
		12/14/2011 12/2011 aud v06408 11162 REFUND RECYCLING PASS		20.00		
		12/14/2011 12/2011 aud v06210 11228 REFUND RECYCLING PASS		45.00		
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			415.00	
		12/30/2011 12/2011 aud v05927 REFUND RECYCLING PERMIT		40.00		
		12/30/2011 12/2011 aud v06411 REFUND RECYCLING PASS		50.00		
		12/30/2011 12/2011 aud v06412 REFUND RECYCLING PERMIT		35.00		
		12/30/2011 12/2011 aud v06413 REFUND RECYCLING PASS		20.00		
		12/30/2011 12/2011 aud v06414 RECYCLING PERMIT REFUND		45.00		
		12/30/2011 12/2011 aud v06415 RECYCLING PERMIT REFUND		40.00		
		12/30/2011 12/2011 aud v06416 11261 REFUND RECYCLE PASS		30.00		
						16,700.00-
	2190.000.000-A	Sale of Cemetery Lots	17,325.00-			
		12/01/2011 12/2011 cash 16184 RUSIN CEMTERY PLOT			525.00	
						17,850.00-
	2192.000.000-A	Charges for Cemetery Services	26,174.00-			
		12/05/2011 12/2011 cash 16192 FOWLER INTERMENT			450.00	
		12/30/2011 12/2011 cash 16246 JP MORGAN CARE OF BROWN LOT			125.00	
		12/29/2011 12/2011 cash 16242 FOWLER INTERMENT			450.00	
		12/22/2011 12/2011 cash 16231 BEAN FUNERAL INTERMENT			450.00	
						27,649.00-
020	total	HOME AND COMMUNITY SERVICES	60,229.00-			62,199.00-
021		INTERGOVERNMENTAL CHARGES				
	2268.000.000-A	Dog Control Svc's, Other Govts	3,158.00-			
		12/15/2011 12/2011 cash 16211 CLARKSON DOG CONTROL			78.00	

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 vouc 1230 TO RECORD 2012 ACCTS RECEIVABLE			131.00	3,367.00-
	2300.000.000-A	Assessment Services Other Govts	1,946.87-			
		12/30/2011 12/2011 cash 16248 BKPT CENTRAL SHARE OF ASSESSMENT			2,121.87	4,068.74-
	2349.000.000-A	EconAssist/OpptySvc, Other Gov	3,965.00-			
		12/12/2011 12/2011 cash 16205 MON CTY ELECTRIC INSPECTOR GENER			7,630.00	11,595.00-
	2350.000.000-A	Youth Services (County)	4,993.00-			4,993.00-
	2390.000.000-A	Share of Joint Activity	138,460.00-			138,460.00-
021	total	INTERGOVERNMENTAL CHARGES	152,522.87-			162,483.74-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-A	Interest and Earnings	14,263.91-			
		12/05/2011 12/2011 cash 16193 JP MORGAN CEMETERY INTEREST			542.74	
		12/31/2011 12/2011 vouc 1230 4TH QRTR INTEREST EARNINGS			1,257.12	
		12/30/2011 12/2011 vouc 1230 TRANSFER ESCROW INT TO GEN FUND			887.46	16,951.23-
	2410.000.000-A	Rental of Real Property	280.80-			280.80-
022	total	USE OF MONEY AND PROPERTY	14,544.71-			17,232.03-
023		LICENSES AND PERMITS				
	2530.000.000-A	Games of Chance	20.00-			20.00-
	2540.000.000-A	Bingo Licenses	581.80-			
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			27.50	609.30-
	2544.000.000-A	Dog Licenses	10,555.45-			
		12/01/2011 12/2011 cash 16183A TOWN CLERK NOV CLERK FEES			669.00	11,224.45-
023	total	LICENSES AND PERMITS	11,157.25-			11,853.75-
024		FINES AND FORFEITURES				
	2610.000.000-A	Fines & Forfeited Bail	111,255.20-			

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC 2011 COURT FUNDS			10,839.00	
		12/30/2011 12/2011 vouc 1230 TO RECORD SEPT 2011 COURT FUNDS			13,779.00	
		12/30/2011 12/2011 vouc 1230 TO RECORD MAY 2011 COURT FUNDS			15,347.50	
						151,220.70-
024	total	FINES AND FORFEITURES	111,255.20-			151,220.70-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF SCRAP/EXCESS EQUIP	25,585.11-			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		15,692.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		9,500.00		
		12/22/2011 12/2011 cash 16229 IMAGINE IT RECYLING			5.56	
						25,590.67-
	2655.000.000-A	Minor Sales, Other	176.25-			176.25-
	2680.000.000-A	Insurance Recoveries	1,100.00-			1,100.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	26,861.36-			26,866.92-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	131.25-			
		12/06/2011 12/2011 cash 16194 UNYMWCP RETURN PREMIUM			7,962.00	
						8,093.25-
	2705.000.000-A	Gifts and Donations	126,927.26-			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		126,000.00		
						126,927.26-
	2770.000.000-A	Miscellaneous Revenues	5,330.71-			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		3,500.00		
		12/30/2011 12/2011 cash 16247 CLARKSON SHARE OF FIRE PUBLICA			562.88	
		12/19/2011 12/2011 cash 16217 BKPT CENTRAL TAX MAILING			1,014.53	
						6,908.12-
026	total	MISCELLANEOUS	132,389.22-			141,928.63-
028		STATE AID				
	3001.000.000-A	State Revenue Sharing(Per Cap)	79,866.00-			79,866.00-
	3005.000.000-A	Mortgage Tax	74,011.59-			
		12/16/2011 12/2011 cash 16214 MON CTY MORTGAGE TAX FINAL			53,537.99	

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fund	account	description	last month	debits	credits	this month
						127,549.58-
	3089.000.000-A	Other State Aid	17,326.59-			17,326.59-
028	total	STATE AID	171,204.18-			224,742.17-
	total	revenue	2,437,419.31-			2,582,755.03-

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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				
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES			2,918.42	
		12/14/2011 12/2011 disb v03442 checks posted on 12/14/2011			7,265.76	
		12/14/2011 12/2011 cash 16209B SAVINGS TO CHECKING AB 12A		7,265.76		
		12/07/2011 12/2011 cash 16197B SAVINGS TO CHECKING PR 25		2,918.42		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES			3,120.44	
		12/30/2011 12/2011 disb v06368 checks posted on 12/30/2011			3,538.44	
		12/30/2011 12/2011 cash 16260B SAVINGS TO CHECKING AB12B		3,538.44		
		12/20/2011 12/2011 cash 16224B SAVINGS TO CHECKING PR 26		3,120.44		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES			9,000.00	
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES		9,000.00		
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS			40,573.75	
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS		40,573.75		
	0201.000.000-B	Cash in Time Deposits	836,688.20			
		12/14/2011 12/2011 cash 16209B SAVINGS TO CHECKING AB 12A			7,265.76	
		12/07/2011 12/2011 cash 16197B SAVINGS TO CHECKING PR 25			2,918.42	
		12/01/2011 12/2011 cash 16183B TOWN CLERK NOV CLERK FEES		50.00		
		12/01/2011 12/2011 cash 16183B TOWN CLERK NOV CLERK FEES		10,229.20		
		12/01/2011 12/2011 cash 16183B TOWN CLERK NOV CLERK FEES		400.00		
		12/30/2011 12/2011 cash 16260B SAVINGS TO CHECKING AB12B			3,538.44	
		12/20/2011 12/2011 cash 16224B SAVINGS TO CHECKING PR 26			3,120.44	
		12/31/2011 12/2011 vouc 1230 4TH QTR INTEREST EARNINGS		728.60		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES			9,000.00	
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS			40,573.75	
						781,679.19
001	total	ASSETS	836,688.20			781,679.19
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	330,440.00			330,440.00
	0522.000.000-B	Expenditures	300,055.72			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		37.53		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		160.48		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,258.40		

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fund	account	description	last month	debits	credits	this month
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,462.01		
		12/14/2011 12/2011 aud v05359 MUSEUM FURNISHINGS		2,921.00		
		12/14/2011 12/2011 aud v02352 2011 VETERANS SUPPORT		200.00		
		12/14/2011 12/2011 aud v03442 HISTORIAN STIPEND		500.00		
		12/14/2011 12/2011 aud v01642 2011 VETERANS SUPPORT		200.00		
		12/14/2011 12/2011 aud v02660 ZBA MEETINGS		35.00		
		12/14/2011 12/2011 aud v03925 2011 VETERANS SUPPORT		200.00		
		12/14/2011 12/2011 aud v02349 ZBA MEETINGS		40.00		
		12/14/2011 12/2011 aud v01261 SANFORD CONFERENCE/MILEAGE		33.92		
		12/14/2011 12/2011 aud v01387 HAMPTON INN INSPECTIONS		144.00		
		12/14/2011 12/2011 aud v05081 ZBA MEETINGS		35.00		
		12/14/2011 12/2011 aud v02245 PLANNING LEGAL NEUMANN		21.84		
		12/14/2011 12/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		965.00		
		12/14/2011 12/2011 aud v05176 PLANNING BOARD MEETINGS		315.00		
		12/14/2011 12/2011 aud v01384 PLANNING BOARD MEETINGS		180.00		
		12/14/2011 12/2011 aud v02343 PLANNING BOARD MEETINGS		280.00		
		12/14/2011 12/2011 aud v01326 PLANNING BOARD MEETINGS		320.00		
		12/14/2011 12/2011 aud v03279 PLANNING BOARD MEETINGS		280.00		
		12/14/2011 12/2011 aud v01097 PLANNING BOARD MEETINGS		315.00		
		12/14/2011 12/2011 aud v01387 PLANNING BOARD MEETINGS		280.00		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		40.25		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		172.11		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,302.40		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,485.68		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		120.00		
		12/30/2011 12/2011 aud v01707 FIRE DIS LEGAL 1575; GALLINA		3,062.50		
		12/30/2011 12/2011 aud v06368 MILEAGE		165.94		
		12/30/2011 12/2011 aud v01387 INSPECTIONS HAMPTON, MED OFFICE		240.00		
		12/30/2011 12/2011 aud v06417 SERVICE ODELL ROBB		70.00		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES		9,000.00		
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS		5,573.75		
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS		35,000.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		923.13		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		105.00		
						367,500.66
0599.000.000-B		Appropriated Fund Balance	153,495.00			
		12/30/2011 12/2011 budadj 1990.400.000-B			9,000.00	
		12/30/2011 12/2011 budadj 4010.400.000-B			600.00	

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fund	account	description		last month	debits	credits	this month
		12/30/2011	12/2011	budadj 6510.400.000-B	600.00		
		12/30/2011	12/2011	budadj 8020.100.000-B	1,300.00		
		12/30/2011	12/2011	budadj 8020.400.000-B		1,300.00	
		12/30/2011	12/2011	budadj 8020.400.000-B		50.00	
		12/30/2011	12/2011	budadj 9060.800.000-B	50.00		
		12/30/2011	12/2011	budadj 9901.900.000-B	9,000.00		
							153,495.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS		783,990.72			851,435.66
003		LIABILITIES					
	0600.000.000-B	Accounts Payable		1.31-			
		12/14/2011	12/2011	aud eom audit post for 12/14/2011		7,265.76	
		12/14/2011	12/2011	disb v03442 check posting for 12/14/2011	7,265.76		
		12/30/2011	12/2011	aud eom audit post for 12/30/2011		3,538.44	
		12/30/2011	12/2011	disb v06368 check posting for 12/30/2011	3,538.44		
		12/30/2011	12/2011	vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,028.13	
		12/30/2011	12/2011	vouc 1230 TO CLEAR 2011 ACCTS PAYABLE	1.31		
							1,028.13-
003	total	LIABILITIES		1.31-			1,028.13-
005		FUND BALANCE					
	0909.000.000-B	Fund Balance Unreserved		626,468.71-			
		12/30/2011	12/2011	vouc 1230 TO CLEAR 2011 ACCTS PAYABLE		1.31	
							626,470.02-
005	total	FUND BALANCE		626,468.71-			626,470.02-
006		BUDGETARY AND REVENUE ACCOUNTS					
	0960.000.000-B	Appropriations		483,935.00-			
		12/30/2011	12/2011	budadj 1990.400.000-B	9,000.00		
		12/30/2011	12/2011	budadj 4010.400.000-B	600.00		
		12/30/2011	12/2011	budadj 6510.400.000-B		600.00	
		12/30/2011	12/2011	budadj 8020.100.000-B		1,300.00	
		12/30/2011	12/2011	budadj 8020.400.000-B	1,300.00		
		12/30/2011	12/2011	budadj 8020.400.000-B	50.00		
		12/30/2011	12/2011	budadj 9060.800.000-B		50.00	
		12/30/2011	12/2011	budadj 9901.900.000-B		9,000.00	

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fund	account	description	last month	debits	credits	this month
						483,935.00-
	0980.000.000-B	Revenues	510,273.90-			
		12/01/2011 12/2011 cash 16183B TOWN CLERK NOV CLERK FEES			50.00	
		12/01/2011 12/2011 cash 16183B TOWN CLERK NOV CLERK FEES			10,229.20	
		12/01/2011 12/2011 cash 16183B TOWN CLERK NOV CLERK FEES			400.00	
		12/31/2011 12/2011 vouc 1230 4TH QRTR INTEREST EARNINGS			728.60	
						521,681.70-
006	total	BUDGETARY AND REVENUE ACCOUNTS	994,208.90-			1,005,616.70-
	total	balance sheet				
		expenditures				
045		STAFF				
	1420.400.000-B	Attorney Contractual	23,908.38			
		12/30/2011 12/2011 aud v01707 FIRE DIS LEGAL 1575; GALLINA		3,062.50		26,970.88
	1440.100.000-B	Engineer Personal Services	555.00			
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		120.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		105.00		780.00
	1440.400.000-B	Engineer Contractual	9,784.78			
		12/14/2011 12/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		965.00		10,749.78
045	total	STAFF	34,248.16			38,500.66
047		SPECIAL ITEMS				
	1990.400.000-B	Contingent Account				
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			9,000.00	
047	total	SPECIAL ITEMS				
053		TRAFFIC CONTROL				
	3310.400.000-B	Traffic Control Contractual	7,351.98			7,351.98

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fund	account	description	last month	debits	credits	this month
053	total	TRAFFIC CONTROL	7,351.98			7,351.98
056		OTHER PROTECTION				
	3620.100.000-B	Safety Inspection Personal Serv	35,602.70			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,462.01		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,485.68		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		923.13		
						39,473.52
	3620.400.000-B	Safety Inspection Contractual	3,193.99			
		12/14/2011 12/2011 aud v01387 HAMPTON INN INSPECTIONS		144.00		
		12/30/2011 12/2011 aud v06368 MILEAGE		165.94		
		12/30/2011 12/2011 aud v01387 INSPECTIONS HAMPTON, MED OFFICE		240.00		
		12/30/2011 12/2011 aud v06417 SERVICE ODELL ROBB		70.00		
						3,813.93
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	1,142.42			
		12/14/2011 12/2011 aud v01261 SANFORD CONFERENCE/MILEAGE		33.92		
						1,176.34
056	total	OTHER PROTECTION	39,939.11			44,463.79
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	675.00			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			600.00	
						675.00
061	total	PUBLIC HEALTH	675.00			675.00
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6510.400.000-B	Veterans Services Contractual	1,650.00			
		12/14/2011 12/2011 aud v02352 2011 VETERANS SUPPORT		200.00		
		12/14/2011 12/2011 aud v01642 2011 VETERANS SUPPORT		200.00		
		12/14/2011 12/2011 aud v03925 2011 VETERANS SUPPORT		200.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		600.00		
						2,250.00
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	1,650.00			2,250.00

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fund	account	description	last month	debits	credits	this month
092		RECREATION				
	7140.100.000-B	Playgrounds Personal Services	599.25			599.25
092	total	RECREATION	599.25			599.25
093		CULTURE				
	7410.400.000-B	Library Contractual	129,328.64			129,328.64
	7510.400.000-B	Historian Contractual	365.42			
		12/14/2011 12/2011 aud v05359 MUSEUM FURNISHINGS		2,921.00		
		12/14/2011 12/2011 aud v03442 HISTORIAN STIPEND		500.00		
						3,786.42
	7520.400.000-B	Historical Property	790.00			790.00
093	total	CULTURE	130,484.06			133,905.06
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	175.94			
		12/14/2011 12/2011 aud v02660 ZBA MEETINGS		35.00		
		12/14/2011 12/2011 aud v02349 ZBA MEETINGS		40.00		
		12/14/2011 12/2011 aud v05081 ZBA MEETINGS		35.00		
						285.94
	8020.100.000-B	Planning Personal Services	26,873.25			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,258.40		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,302.40		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		1,300.00		
						29,434.05
	8020.400.000-B	Planning Contractual	6,494.32			
		12/14/2011 12/2011 aud v02245 PLANNING LEGAL NEUMANN		21.84		
		12/14/2011 12/2011 aud v05176 PLANNING BOARD MEETINGS		315.00		
		12/14/2011 12/2011 aud v01384 PLANNING BOARD MEETINGS		180.00		
		12/14/2011 12/2011 aud v02343 PLANNING BOARD MEETINGS		280.00		
		12/14/2011 12/2011 aud v01326 PLANNING BOARD MEETINGS		320.00		
		12/14/2011 12/2011 aud v03279 PLANNING BOARD MEETINGS		280.00		
		12/14/2011 12/2011 aud v01097 PLANNING BOARD MEETINGS		315.00		
		12/14/2011 12/2011 aud v01387 PLANNING BOARD MEETINGS		280.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			1,300.00	
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			50.00	
						8,486.16

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fund	account	description	last month	debits	credits	this month
101	total	GENERAL ENVIRONMENT	33,543.51			38,206.15
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv	11,359.69			11,359.69
	8160.400.000-B	Refuse and Garbage Contractual	8,171.30			8,171.30
102	total	SANITATION	19,530.99			19,530.99
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	5,595.00			5,595.00
	9030.800.000-B	Social Security	4,501.76			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		160.48		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		172.11		
						4,834.35
	9035.800.000-B	Medicare	1,057.40			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		37.53		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		40.25		
						1,135.18
	9040.800.000-B	Workers Compensation	4,727.31			4,727.31
	9055.800.000-B	Disability Insurance	31.28			31.28
	9060.800.000-B	Hospital & Medical Insurance	10,547.16			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		50.00		
						10,547.16
111	total	EMPLOYEE BENEFITS	26,459.91			26,870.28
112		DEBT SERVICES				
	9710.800.000-B	BAN HOLLYBROOK RECONSTRUCTION				
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS		35,000.00		
						35,000.00
	9710.900.000-B	INT HOLLYBROOK RECONSTRUCTION	5,573.75			
		12/30/2011 12/2011 vouc 1230 TO RECORD DEC BOND PAYMENTS		5,573.75		
						11,147.50
112	total	DEBT SERVICES	5,573.75			46,147.50

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fund	account	description	last month	debits	credits	this month
113		INTERFUND TRANSFERS				
	9901.900.000-B	Transfers to Other Funds				
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		9,000.00		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES		9,000.00		
						9,000.00
113	total	INTERFUND TRANSFERS				9,000.00
	total	expenditures	300,055.72			367,500.66
<hr/>						
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	392,240.49-			392,240.49-
	1170.000.000-B	Cable TV Fees	74,861.73-			74,861.73-
012	total	NON-PROPERTY TAXES	467,102.22-			467,102.22-
020		HOME AND COMMUNITY SERVICES				
	2110.000.000-B	Zoning Fees	302.68-			302.68-
	2115.000.000-B	Planning Board Fees	17,945.20-			
		12/01/2011 12/2011 cash 16183B TOWN CLERK NOV CLERK FEES			400.00	
						18,345.20-
020	total	HOME AND COMMUNITY SERVICES	18,247.88-			18,647.88-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	2,073.93-			
		12/31/2011 12/2011 vouc 1230 4TH QRTR INTEREST EARNINGS			728.60	
						2,802.53-
022	total	USE OF MONEY AND PROPERTY	2,073.93-			2,802.53-
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits	240.00-			240.00-
	2590.000.000-B	Permits and Fees	17,224.90-			
		12/01/2011 12/2011 cash 16183B TOWN CLERK NOV CLERK FEES			10,229.20	
						27,454.10-
023	total	LICENSES AND PERMITS	17,464.90-			27,694.10-

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fund	account	description	last month	debits	credits	this month
025	2655.000.000-B	SALE OF PROPERTY & COMP FOR LOSS Minor Sales (Engineer rezone)	330.00-			330.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	330.00-			330.00-
026	2770.000.000-B	MISCELLANEOUS Miscellaneous Revenues 12/01/2011 12/2011 cash 16183B TOWN CLERK NOV CLERK FEES	5,054.97-		50.00	5,104.97-
026	total	MISCELLANEOUS	5,054.97-			5,104.97-
	total	revenue	510,273.90-			521,681.70-

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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 expenditures				
	total					
		revenue revenue				
	total					

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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				
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES			23,357.81	
		12/14/2011 12/2011 disb v04734 checks posted on 12/14/2011			6,879.80	
		12/14/2011 12/2011 cash 16209C SAVINGS TO CHECKING AB 12A		6,879.80		
		12/07/2011 12/2011 cash 16197C SAVINGS TO CHECKING PR 25		23,357.81		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES			24,012.21	
		12/30/2011 12/2011 disb v02459 checks posted on 12/30/2011			5,299.48	
		12/30/2011 12/2011 cash 16260C SAVINGS TO CHECKING AB12B		5,299.48		
		12/20/2011 12/2011 cash 16224C SAVINGS TO CHECKIGN PR 26		24,012.21		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES			159,000.00	
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES		159,000.00		
	0201.000.000-DB	Cash in Time Deposits	598,851.28			
		12/14/2011 12/2011 cash 16209C SAVINGS TO CHECKING AB 12A			6,879.80	
		12/07/2011 12/2011 cash 16197C SAVINGS TO CHECKING PR 25			23,357.81	
		12/30/2011 12/2011 cash 16260C SAVINGS TO CHECKING AB12B			5,299.48	
		12/28/2011 12/2011 cash 16235 MON CTY SHUMWAY EAST AVE WORK		6,754.54		
		12/22/2011 12/2011 cash 16230 WEITSMAN SALE OF SCRAP		927.50		
		12/20/2011 12/2011 cash 16224C SAVINGS TO CHECKIGN PR 26			24,012.21	
		12/31/2011 12/2011 vouc 1230 4TH QRTR INTEREST EARNINGS		506.49		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES			159,000.00	
		12/30/2011 12/2011 vouc 1230 TO RECORD GASOLINE REIMBURSEMENT		3,711.92		
						392,202.43
	0440.000.000-DB	Due from Other Governments				
		12/30/2011 12/2011 vouc 1230 TO RECORD 2012 ACCTS RECEIVABLE		1,014.72		
						1,014.72
001	total	ASSETS	598,851.28			393,217.15
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,217,400.00			
		12/30/2011 12/2011 budadj 2300.000.000-DB		21,000.00		
		12/30/2011 12/2011 budadj 2302.000.000-DB		21,000.00		
		12/30/2011 12/2011 budadj 2650.000.000-DB		3,000.00		

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fund	account	description	last month	debits	credits	this month
		12/30/2011 12/2011 budadj 2665.000.000-DB		6,000.00		
		12/30/2011 12/2011 budadj 2680.000.000-DB		17,000.00		
		12/30/2011 12/2011 budadj 2770.000.000-DB		5,000.00		
		12/30/2011 12/2011 budadj 5031.000.000-DB		18,000.00		
						1,308,400.00
	0522.000.000-DB	Expenditures	1,187,429.50			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		301.76		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,290.52		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		3,031.38		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		2,148.49		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		984.25		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,220.42		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		201.93		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,948.89		
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		12,230.17		
		12/14/2011 12/2011 aud v03748 REPAIR CAR DAMAGED BY STONE		165.00		
		12/14/2011 12/2011 aud v04935 WHEEL TRUCK 10		50.00		
		12/14/2011 12/2011 aud v02966 SWTICH ASSEMBLY TRUCK 6		26.38		
		12/14/2011 12/2011 aud v02165 SEAL KIT TRUCK 10		60.50		
		12/14/2011 12/2011 aud v03380 DRAG LIN TRUCK 8		239.50		
		12/14/2011 12/2011 aud v01415 GREASE GUN		45.75		
		12/14/2011 12/2011 aud v01853 STEEL TRUCK 12		60.67		
		12/14/2011 12/2011 aud v01949 VARIOUS PARTS		541.28		
		12/14/2011 12/2011 aud v03155 BOLT TRUCK 9		21.24		
		12/14/2011 12/2011 aud v02906 COMPRESSED GAS		285.55		
		12/14/2011 12/2011 aud v04233 DIESEL		2,311.68		
		12/14/2011 12/2011 aud v03299 WHITTIER RD ASPHALT		637.91		
		12/14/2011 12/2011 aud v03845 SANDER SIX BY SIX		59.50		
		12/14/2011 12/2011 aud v03845 MAILBOXES		84.40		
		12/14/2011 12/2011 aud v04273 TORX SOCKET		11.40		
		12/14/2011 12/2011 aud v04734 VARIOUS PARTS		271.10		
		12/14/2011 12/2011 aud v03443 JOINT KIT, CONNECT TRUCK 10		188.79		
		12/14/2011 12/2011 aud v03212 GASOLINE		1,409.65		
		12/14/2011 12/2011 aud v06329 ALTERNATOR TRUCK 4		170.00		
		12/14/2011 12/2011 aud v04734 SNOW FENCE POSTS		100.00		
		12/14/2011 12/2011 aud v04734 SNOW FENCE POSTS		139.50		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		362.60		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,550.59		

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fund	account	description	last month	debits	credits	this month
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		804.32		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		7,522.23		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		5,533.19		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		4,120.97		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		201.93		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,948.89		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,967.49		
		12/30/2011 12/2011 aud v06246 REPAIRS STREET LIGHTS		18.95		
		12/30/2011 12/2011 aud v04935 TIRES TRUC 12		215.00		
		12/30/2011 12/2011 aud v02459 SAW PARTS		73.80		
		12/30/2011 12/2011 aud v01545 MIS TOOLS		50.00		
		12/30/2011 12/2011 aud v01545 DIGITAL TRANSIT		75.00		
		12/30/2011 12/2011 aud v01568 VALVE TRUCK 9		18.98		
		12/30/2011 12/2011 aud v01599 SALT SPREADER		3,500.00		
		12/30/2011 12/2011 aud v03300 STREET LIGHT REPAIRS		226.86		
		12/30/2011 12/2011 aud v01949 SWEDEN HIGHWAY SUPPLIES		135.78		
		12/30/2011 12/2011 aud v03749 GAS REIMBURSEMENT		200.00		
		12/30/2011 12/2011 aud v03443 CLUTCH ASSEMBLY TRUCK 4		135.35		
		12/30/2011 12/2011 aud v04734 OIL CHAINSAWS		27.96		
		12/30/2011 12/2011 aud v01949 VARIOUS PARTS		45.07		
		12/30/2011 12/2011 aud v01940 BEARINGS TRUCK 28		218.19		
		12/30/2011 12/2011 aud v02820 COIL AND SPOOL TRUCK 6		308.85		
		12/30/2011 12/2011 aud v04734 PLUGS, PLOW PAINT		49.69		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES		159,000.00		
		12/30/2011 12/2011 vouc 1230 TO RECORD POSTING ERROR			1,147.77	
		12/30/2011 12/2011 vouc 1230 TO RECORD POSTING ERROR		1,147.77		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		8,500.73		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		6,039.99		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		4,267.54		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,948.89		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		2,974.64		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,458.33		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		242.28		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		107.30		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		107.73		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,692.88		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		5,259.35		

1,438,578.46

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fund	account	description	last month	debits	credits	this month
003	total	LIABILITIES	66.91-			32,599.66-
005		FUND BALANCE				
	0902.000.000-DB	Fund Balance, Highway Projects	5,691.19-			5,691.19-
	0909.000.000-DB	Fund Balance Unreserved	511,987.58-			
		12/30/2011 12/2011 vouc 1230 TO CLEAR 2011 ACCTS PAYABLE			66.91	512,054.49-
005	total	FUND BALANCE	517,678.77-			517,745.68-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,432,400.00-			
		12/30/2011 12/2011 budadj 5110.100.000-DB			41,000.00	
		12/30/2011 12/2011 budadj 5110.400.000-DB		25,000.00		
		12/30/2011 12/2011 budadj 5112.100.000-DB		41,000.00		
		12/30/2011 12/2011 budadj 5112.100.000-DB		15,000.00		
		12/30/2011 12/2011 budadj 5112.100.000-DB		15,000.00		
		12/30/2011 12/2011 budadj 5112.400.000-DB		12,000.00		
		12/30/2011 12/2011 budadj 5112.400.000-DB		28,000.00		
		12/30/2011 12/2011 budadj 5130.401.000-DB			12,000.00	
		12/30/2011 12/2011 budadj 5148.100.000-DB			15,000.00	
		12/30/2011 12/2011 budadj 9901.900.000-DB			28,000.00	
		12/30/2011 12/2011 budadj 9901.900.000-DB			15,000.00	
		12/30/2011 12/2011 budadj 9901.900.000-DB			25,000.00	
		12/30/2011 12/2011 budadj 9901.900.000-DB			91,000.00	
		12/30/2011 12/2011 budadj 5110.100.000-DB			4,200.00	
		12/30/2011 12/2011 budadj 5130.400.000-DB		3,600.00		
		12/30/2011 12/2011 budadj 5130.401.000-DB			3,600.00	
		12/30/2011 12/2011 budadj 5148.100.000-DB		4,200.00		
						1,523,400.00-
	0980.000.000-DB	Revenues	1,268,535.10-			
		12/28/2011 12/2011 cash 16235 MON CTY SHUMWAY EAST AVE WORK			6,754.54	
		12/22/2011 12/2011 cash 16230 WEITSMAN SALE OF SCRAP			927.50	
		12/31/2011 12/2011 vouc 1230 4TH QRTR INTEREST EARNINGS			506.49	
		12/30/2011 12/2011 vouc 1230 TO RECORD GASOLINE REIMBURSEMENT			3,711.92	
		12/30/2011 12/2011 vouc 1230 TO RECORD 2012 ACCTS RECEIVABLE			1,014.72	
						1,281,450.27-

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fund	account	description	last month	debits	credits	this month
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,700,935.10-			2,804,850.27-
	total	balance sheet				
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072		expenditures				
		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	197,950.11			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		12,230.17		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,967.49		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		41,000.00		
		12/30/2011 12/2011 vouc 1230 TO RECORD POSTING ERROR			1,147.77	
		12/30/2011 12/2011 budadj BUDGET MODS FOR ENCUMBERANCES		4,200.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		2,974.64		
						213,974.64
	5110.400.000-DB	General Repairs Contractual	55,690.35			
		12/14/2011 12/2011 aud v03748 REPAIR CAR DAMAGED BY STONE		165.00		
		12/14/2011 12/2011 aud v03299 WHITTIER RD ASPHALT		637.91		
		12/30/2011 12/2011 aud v06246 REPAIRS STREET LIGHTS		18.95		
		12/30/2011 12/2011 aud v02459 SAW PARTS		73.80		
		12/30/2011 12/2011 aud v03300 STREET LIGHT REPAIRS		226.86		
		12/30/2011 12/2011 aud v04734 OIL CHAINSAWS		27.96		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			25,000.00	
						56,840.83
	5112.100.000-DB	Road Construction Perm Pers Serv	12,007.98			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			41,000.00	
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			15,000.00	
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			15,000.00	
						12,007.98
	5112.200.000-DB	CHIPS Project	95,641.37			
	5112.400.000-DB	Road Construct Perm Contractual				
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			12,000.00	
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION			28,000.00	
	5130.100.000-DB	Machinery Personal Services	39,875.07			

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fund	account	description	last month	debits	credits	this month
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,948.89		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,948.89		
		12/30/2011 12/2011 vouc 1230 TO RECORD POSTING ERROR		1,147.77		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,948.89		
						46,869.51
	5130.200.000-DB	Machinery Equipment	50,972.00			
		12/30/2011 12/2011 aud v01599 SALT SPREADER		3,500.00		
						54,472.00
	5130.400.000-DB	Machinery Contractual	64,234.85			
		12/14/2011 12/2011 aud v04935 WHEEL TRUCK 10		50.00		
		12/14/2011 12/2011 aud v02966 SWTICH ASSEMBLY TRUCK 6		26.38		
		12/14/2011 12/2011 aud v02165 SEAL KIT TRUCK 10		60.50		
		12/14/2011 12/2011 aud v03380 DRAG LIN TRUCK 8		239.50		
		12/14/2011 12/2011 aud v01415 GREASE GUN		45.75		
		12/14/2011 12/2011 aud v01853 STEEL TRUCK 12		60.67		
		12/14/2011 12/2011 aud v01949 VARIOUS PARTS		541.28		
		12/14/2011 12/2011 aud v03155 BOLT TRUCK 9		21.24		
		12/14/2011 12/2011 aud v02906 COMPRESSED GAS		285.55		
		12/14/2011 12/2011 aud v03845 SANDER SIX BY SIX		59.50		
		12/14/2011 12/2011 aud v04734 VARIOUS PARTS		271.10		
		12/14/2011 12/2011 aud v03443 JOINT KIT, CONNECT TRUCK 10		188.79		
		12/14/2011 12/2011 aud v06329 ALTERNATOR TRUCK 4		170.00		
		12/30/2011 12/2011 aud v04935 TIRES TRUC 12		215.00		
		12/30/2011 12/2011 aud v01545 MIS TOOLS		50.00		
		12/30/2011 12/2011 aud v01545 DIGITAL TRANSIT		75.00		
		12/30/2011 12/2011 aud v01568 VALVE TRUCK 9		18.98		
		12/30/2011 12/2011 aud v01949 SWEDEN HIGHWAY SUPPLIES		135.78		
		12/30/2011 12/2011 aud v03443 CLUTCH ASSEMBLY TRUCK 4		135.35		
		12/30/2011 12/2011 aud v01949 VARIOUS PARTS		45.07		
		12/30/2011 12/2011 aud v01940 BEARINGS TRUCK 28		218.19		
		12/30/2011 12/2011 aud v02820 COIL AND SPOOL TRUCK 6		308.85		
		12/30/2011 12/2011 aud v04734 PLUGS, PLOW PAINT		49.69		
		12/30/2011 12/2011 budadj BUDGET MODS FOR ENCUMBERANCES			3,600.00	
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,458.33		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		242.28		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		107.30		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		107.73		

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fund	account	description	last month	debits	credits	this month
						69,422.66
	5130.401.000-DB	Machinery Contractual	84,619.73			
		12/14/2011 12/2011 aud v04233 DIESEL		2,311.68		
		12/14/2011 12/2011 aud v03212 GASOLINE		1,409.65		
		12/30/2011 12/2011 aud v03749 GAS REIMBURSEMENT		200.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		12,000.00		
		12/30/2011 12/2011 budadj BUDGET MODS FOR ENCUMBERANCES		3,600.00		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		1,692.88		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		5,259.35		
						95,493.29
	5130.402.000-DB	Machinery Contractual	4,975.06			
		12/14/2011 12/2011 aud v04273 TORX SOCKET		11.40		
						4,986.46
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	8,009.67			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		201.93		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		201.93		
						8,413.53
	5140.400.000-DB	Misc (brush & weeds) Contractual	4,457.19			
	5142.100.000-DB	Snow Removal Personal Services	38,835.73			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,220.42		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		4,120.97		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		4,267.54		
						48,444.66
	5142.400.000-DB	Snow Removal Contractual	23,879.05			
		12/14/2011 12/2011 aud v03845 MAILBOXES		84.40		
						23,963.45
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	52,305.40			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		984.25		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		5,533.19		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		6,039.99		
						64,862.83
	5144.400.000-DB	Snow Removal State Hwy. Cont.	41,105.25			

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fund	account	description	last month	debits	credits	this month
		12/14/2011 12/2011 aud v04734 SNOW FENCE POSTS		100.00		41,205.25
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	72,598.23			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		2,148.49		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		7,522.23		
		12/30/2011 12/2011 vouc ENCUM TO RECORD 2011 ENCUMBERANCES		8,500.73		90,769.68
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	53,175.70			
		12/14/2011 12/2011 aud v04734 SNOW FENCE POSTS		139.50		53,315.20
	5147.100.000-DB	County Road Mowing Pers Serv	3,159.00			3,159.00
	5148.100.000-DB	Serv Other Government Pers Serv	29,399.43			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		3,031.38		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		804.32		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		15,000.00		
		12/30/2011 12/2011 budadj BUDGET MODS FOR ENCUMBERANCES			4,200.00	33,235.13
072	total	HIGHWAY	932,891.17			1,021,534.66
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	65,383.00			65,383.00
	9030.800.000-DB	Social Security	28,313.56			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		1,290.52		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		1,550.59		31,154.67
	9035.800.000-DB	Medicare	6,613.42			
		12/08/2011 12/2011 vouc PR 25 TO RECORD PR 25 EXPENSES		301.76		
		12/22/2011 12/2011 vouc PR 26 TO RECORD PR 26 CHARGES		362.60		7,277.78
	9040.800.000-DB	Workers Compensation	65,161.31			65,161.31
	9055.800.000-DB	Disability Insurance	137.98			137.98
	9060.800.000-DB	Hospital & Medical Insurance	88,929.06			88,929.06
111	total	EMPLOYEE BENEFITS	254,538.33			258,043.80

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fund	account	description	last month	debits	credits	this month
113		INTERFUND TRANSFERS				
	9901.900.000-DB	TRANSFERS TO OTHER FUNDS				
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		28,000.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		15,000.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		25,000.00		
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		91,000.00		
		12/30/2011 12/2011 vouc 1230 TO TRANSFER FUNDS TO RESERVES		159,000.00		
						159,000.00
113	total	INTERFUND TRANSFERS				159,000.00
	total	expenditures	1,187,429.50			1,438,578.46
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		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-DB	Real Property Taxes	789,400.00-			789,400.00-
011	total	REAL PROPERTY TAXES & TAX ITEMS	789,400.00-			789,400.00-
021		INTERGOVERNMENTAL CHARGES				
	2300.000.000-DB	Serv Oth Govt	110,319.31-			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		21,000.00		
		12/28/2011 12/2011 cash 16235 MON CTY SHUMWAY EAST AVE WORK			6,754.54	
		12/30/2011 12/2011 vouc 1230 TO RECORD 2012 ACCTS RECEIVABLE			1,014.72	
						118,088.57-
	2302.000.000-DB	Serv Other Government County	186,574.80-			
		12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION		21,000.00		
						186,574.80-
	2304.000.000-DB	Serv Other Government State	79,398.83-			79,398.83-
021	total	INTERGOVERNMENTAL CHARGES	376,292.94-			384,062.20-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	2,682.46-			
		12/31/2011 12/2011 vouc 1230 4TH QRTR INTEREST EARNINGS			506.49	
						3,188.95-
022	total	USE OF MONEY AND PROPERTY	2,682.46-			3,188.95-

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fund	account	description	last month	debits	credits	this month
025	2650.000.000-DB	SALE OF PROPERTY & COMP FOR LOSS Sale of Scrap & Excess Materials 12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION 12/22/2011 12/2011 cash 16230 WEITSMAN SALE OF SCRAP	4,231.00-	3,000.00	927.50	5,158.50-
	2665.000.000-DB	Sale of Equipment 12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION	9,432.00-	6,000.00		9,432.00-
	2680.000.000-DB	Insurance Recoveries 12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION	17,388.79-	17,000.00		17,388.79-
025	total	SALE OF PROPERTY & COMP FOR LOSS	31,051.79-			31,979.29-
026	2770.000.000-DB	MISCELLANEOUS Miscellaneous Revenues 12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION	5,984.95-	5,000.00		5,984.95-
026	total	MISCELLANEOUS	5,984.95-			5,984.95-
028	3501.000.000-DB	STATE AID Consolidated Highway Aid	44,134.11-			44,134.11-
028	total	STATE AID	44,134.11-			44,134.11-
031	5031.000.000-DB	INTERFUND TRANSFERS Interfund Transfers 12/30/2011 12/2011 budadj BUDGET MODS PER RESOLUTION 12/30/2011 12/2011 vouc 1230 TO RECORD GASOLINE REIMBURSEMENT	18,988.85-	18,000.00	3,711.92	22,700.77-
031	total	INTERFUND TRANSFERS	18,988.85-			22,700.77-
	total	revenue	1,268,535.10-			1,281,450.27-