

November 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				
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES 11/10/2011 11/2011 disb v01975 checks posted on 11/10/2011 11/23/2011 11/2011 disb v04785 checks posted on 11/23/2011 11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES 11/23/2011 11/2011 cash 16166A SAVINGS TO CHECKING AB 11 11/22/2011 11/2011 cash 16165A SAVINGS TO CHECKING PR 24 11/21/2011 11/2011 cash 16162A SAVINGS TO CHECKING MVP HSA 11/21/2011 11/2011 cash 16161A SAVINGS TO CHECKING MVP GOLD 11/10/2011 11/2011 cash 16141 SAVINGS TO CHECKING EARLY PAYS 11/09/2011 11/2011 cash 16135A SAVINGS TO CHECKING PR 23 11/30/2011 11/2011 vouc 1111 TO RECORD MVP HSA PREMIUM 11/30/2011 11/2011 vouc 1111 TO RECORD MVP GOLD PREMIUM 11/30/2011 11/2011 vouc 1111 NOVEMBER HANDBOOK FEES 11/30/2011 11/2011 vouc 1111 NOVEMBER HANDBOOK FSA FEES		45,071.83 2,573.69 62,862.71 44,642.53 62,862.71 44,642.53 3,893.44 1,088.58 2,573.69 45,071.83 3,893.44 1,088.58 213.50 213.50		
	0201.000.000-A	Cash in Time Deposits	1,523,441.35			
		11/30/2011 11/2011 cash 16181 SEN CTR COFFEE MONEY 11/30/2011 11/2011 cash 16180 FOWLER INTERMENTS 11/30/2011 11/2011 cash 16179 REC DIR PROGRAMS 11/29/2011 11/2011 cash 16178 REC DIR PROGRAMS 11/29/2011 11/2011 cash 16177 COURT CLERK VILL PARKING TICKETS 11/28/2011 11/2011 cash 16174 JP MORGAN CARE OF BROWN LOT 11/28/2011 11/2011 cash 16173 REC DIR PROGRAMS 11/28/2011 11/2011 cash 16172 REC DIR PROGRAMS CREDIT CARD 11/23/2011 11/2011 cash 16170 REC DIR PROGRAMS CREDIT CARD 11/23/2011 11/2011 cash 16169 SPERANDIO DONATION LIGHTS PARK 11/23/2011 11/2011 cash 16168 COURT CLERK VILL PARKING TICKETS 11/23/2011 11/2011 cash 16167 REC DIR PROG/SR PROGRAMS 11/23/2011 11/2011 cash 16167 REC DIR PROG/SR PROGRAMS 11/23/2011 11/2011 cash 16166A SAVINGS TO CHECKING AB 11 11/22/2011 11/2011 cash 16165A SAVINGS TO CHECKING PR 24 11/22/2011 11/2011 cash 16164 REC DIR PROGRAMS/FACILITY 11/22/2011 11/2011 cash 16164 REC DIR PROGRAMS/FACILITY 11/21/2011 11/2011 cash 16163 REC DIR PROGRAMS		27.77 750.00 409.00 1,481.00 600.00 125.00 2,189.00 2,159.00 355.50 25,000.00 480.00 140.00 717.50 62,862.71 44,642.53 450.00 1,260.00 1,034.00		

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fund	account	description	last month	debits	credits	this month
		11/21/2011 11/2011 cash 16162A SAVINGS TO CHECKING MVP HSA			3,893.44	
		11/21/2011 11/2011 cash 16161A SAVINGS TO CHECKING MVP GOLD			1,088.58	
		11/21/2011 11/2011 cash 16160 REC DIR PROGRAMS CREDIT CARD		392.00		
		11/18/2011 11/2011 cash 16159 REC DIR PROGRAMS		403.33		
		11/18/2011 11/2011 cash 16158 COURT CLERKS VILL PARKING TICKET		630.00		
		11/17/2011 11/2011 cash 16157 REC DIR PROG/SR FACILITY		135.00		
		11/17/2011 11/2011 cash 16157 REC DIR PROG/SR FACILITY		301.00		
		11/17/2011 11/2011 cash 16154 PERRINE CELL PHONE USE		1.60		
		11/17/2011 11/2011 cash 16153 CLARKSON DOG CONTROL		123.00		
		11/16/2011 11/2011 cash 16151 SUNNKING ELECTRONIC RECYCLING		78.84		
		11/16/2011 11/2011 cash 16150 REC DIR PROG/FACILITY		900.00		
		11/16/2011 11/2011 cash 16150 REC DIR PROG/FACILITY		44.00		
		11/16/2011 11/2011 cash 16149 REC DIR PROGRAMS		667.00		
		11/16/2011 11/2011 cash 16148 SEN CTR COFFEE MONEY		63.36		
		11/15/2011 11/2011 cash 16146 REC DIR PROGRAMS/CREDIT CARD		1,308.00		
		11/15/2011 11/2011 cash 16144 REC DIR PROGRAMS/FACILITY		30.00		
		11/15/2011 11/2011 cash 16144 REC DIR PROGRAMS/FACILITY		365.00		
		11/15/2011 11/2011 cash 16143 COURT CLERKS VILL PARKING TICKET		120.00		
		11/15/2011 11/2011 cash 16142 OGDEN DOG CONTROL		20.00		
		11/10/2011 11/2011 cash 16141 SAVINGS TO CHECKING EARLY PAYS			2,573.69	
		11/10/2011 11/2011 cash 16140 BRIGDEN MEMORIALS FOUNDATIONS		669.00		
		11/10/2011 11/2011 cash 16139 COURT CLERK VILL PARKING TICKETS		630.00		
		11/09/2011 11/2011 cash 16138 FOWLER INTERMENT		900.00		
		11/09/2011 11/2011 cash 16137 REC DIR PROGRAMS		110.00		
		11/09/2011 11/2011 cash 16135A SAVINGS TO CHECKING PR 23			45,071.83	
		11/08/2011 11/2011 cash 16134 REC DIR PROGRAMS CREDIT CARD		215.00		
		11/08/2011 11/2011 cash 16133 REC DIR PROGRAMS		249.00		
		11/07/2011 11/2011 cash 16132 NYS REIMBURSE COURT TRAINING		79.00		
		11/07/2011 11/2011 cash 16131 REC DIR PROG/SR PROGRAMS		115.00		
		11/07/2011 11/2011 cash 16131 REC DIR PROG/SR PROGRAMS		220.00		
		11/04/2011 11/2011 cash 16130 REC DIR PROGRAMS		388.00		
		11/04/2011 11/2011 cash 16129 COURT CLERK VILL PARKING TICKETS		580.00		
		11/04/2011 11/2011 cash 16128 TOWN JUSTICES OCTOBER COURT FUND		33,306.50		
		11/04/2011 11/2011 cash 16127 SWEDEN TAX RECEIVER PENALTIES		3,066.75		
		11/03/2011 11/2011 cash 16126 REC DIR PROGRAMS		1,299.00		
		11/03/2011 11/2011 cash 16125 REC DIR PROGRAMS/CONCESSIONS		31.79		
		11/03/2011 11/2011 cash 16125 REC DIR PROGRAMS/CONCESSIONS		149.00		
		11/03/2011 11/2011 cash 16123 JP MORGAN CHASE CEMETERY INTERES		165.80		
		11/03/2011 11/2011 cash 16122 REC DIR PROGRAMS CREDIT CARD		727.00		

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fund	account	description	last month	debits	credits	this month
		11/01/2011 11/2011 cash 16121 TAX RECEIVER PENALTIES		60.00		
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES		28.75		
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES		816.00		
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES		7.00		
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES		895.00		
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES		1,000.00		
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES		270.00		
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES		138.42		
		11/01/2011 11/2011 cash 16119 REC DIR PROGRAMS		1,433.00		
		11/01/2011 11/2011 cash 16118 REC DIR PROGRAMS CREDIT CARD		2,384.00		
		11/01/2011 11/2011 cash 16117 WRIGHT HICKERSON FOWLER GR/INTER		300.00		
		11/01/2011 11/2011 cash 16117 WRIGHT HICKERSON FOWLER GR/INTER		2,100.00		
		11/30/2011 11/2011 vouc 1111 OFF CHK52202 52281 52417 14133 1		340.76		
		11/30/2011 11/2011 vouc 1111 NOVEMBER HANDBOOK FSA FEES			213.50	
						1,458,528.74
	0210.000.000-A	Petty Cash	710.00			710.00
	0380.000.000-A	Accounts Receivable	1,552.48			1,552.48
001	total	ASSETS	1,525,703.83			1,460,791.22
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-A	Estimated Revenues	2,314,200.00			2,314,200.00
	0522.000.000-A	Expenditures	1,880,020.22			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		587.71		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		2,512.88		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,271.74		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		174.14		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		2,075.52		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		3,702.79		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		7,023.43		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,660.60		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		4,274.74		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		986.98		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,685.92		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,544.35		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		482.77		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		882.89		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		2,149.06		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		2,851.99		

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fund	account	description	last month	debits	credits	this month
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,100.61		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		2,782.92		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		885.50		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		5,199.74		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,235.55		
		11/10/2011 11/2011 aud v01975 ELECTRIC BILL		1,777.36		
		11/10/2011 11/2011 aud v04312 GAS BILL		282.39		
		11/10/2011 11/2011 aud v04312 GAS BILL		96.63		
		11/10/2011 11/2011 aud v04312 GAS BILL		287.42		
		11/10/2011 11/2011 aud v04312 GAS BILL		44.09		
		11/10/2011 11/2011 aud v05524 CELL PHONE BLDGS & GRNDS		85.80		
		11/23/2011 11/2011 aud v03663 TRAILER HITCH		254.01		
		11/23/2011 11/2011 aud v04867 TIRE BATWING MOWER		122.91		
		11/23/2011 11/2011 aud v03483 SPEDES PERMIT		100.00		
		11/23/2011 11/2011 aud v03483 SPEDES PERMIT		100.00		
		11/23/2011 11/2011 aud v03749 GAS TRIP TO PA FOR EQUIPMENT		100.00		
		11/23/2011 11/2011 aud v04613 TISSUE, LINERS, TOWELS		163.68		
		11/23/2011 11/2011 aud v04734 TIRE BATWING MOWER		92.49		
		11/23/2011 11/2011 aud v04734 DOG FOOD		49.96		
		11/23/2011 11/2011 aud v03180 MATS		62.30		
		11/23/2011 11/2011 aud v03614 CELL PHONE DOG		18.21		
		11/23/2011 11/2011 aud v03614 CELL PHONE HIGHWAY		113.49		
		11/23/2011 11/2011 aud v05046 GREASE TRAP CLEAN OUT		150.00		
		11/23/2011 11/2011 aud v02296 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06141 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v01147 WATER BILL		43.06		
		11/23/2011 11/2011 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		11/23/2011 11/2011 aud v02297 SILVER SNEAKERS		60.00		
		11/23/2011 11/2011 aud v02297 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v03398 UBELT EXMARK		25.00		
		11/23/2011 11/2011 aud v05010 ELECTION INSPECTOR		235.00		
		11/23/2011 11/2011 aud v05471 GENEALOGY INSTRUCTOR		63.00		
		11/23/2011 11/2011 aud v05360 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v04513 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v03187 TOOLS		1,361.38		
		11/23/2011 11/2011 aud v03187 SINK, ELECTRIC REPAIRS		219.92		
		11/23/2011 11/2011 aud v03187 LIGHT POLES GRANT		33.91		
		11/23/2011 11/2011 aud v03187 HALLOWEEN SUPPLIES		148.43		
		11/23/2011 11/2011 aud v03187 ADULT PROGRAM SUPPLIES		22.92		

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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v03642 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v04785 ELECTION INSPECTOR		222.50		
		11/23/2011 11/2011 aud v06142 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06143 ELEC INSP/ FIRE DIST \$90		285.00		
		11/23/2011 11/2011 aud v06170 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06171 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v05937 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06173 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v04476 MILEAGE/PHONE EAFFALDANO		43.33		
		11/23/2011 11/2011 aud v06374 EVANS CLOTHING ALLOWANCE		173.54		
		11/23/2011 11/2011 aud v03411 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v03645 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v02029 PEST CONTROL		42.00		
		11/23/2011 11/2011 aud v02029 PEST CONTROL		42.00		
		11/23/2011 11/2011 aud v02029 PEST CONTROL		52.00		
		11/23/2011 11/2011 aud v02720 COURT REPORTER		150.00		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		70.57		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		325.18		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		207.49		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		276.06		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		29.67		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		113.48		
		11/23/2011 11/2011 aud v06196 COURTROOM SECURITY		300.00		
		11/23/2011 11/2011 aud v06391 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v05364 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v03686 ICE MELT		142.35		
		11/23/2011 11/2011 aud v03686 ICE MELT		142.35		
		11/23/2011 11/2011 aud v03686 ICE MELT		180.31		
		11/23/2011 11/2011 aud v04517 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v05397 DIESEL		1,110.06		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		85.99		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		116.59		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		117.77		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		156.00		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		44.99		
		11/23/2011 11/2011 aud v06257 CARTRIDGE		55.99		
		11/23/2011 11/2011 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		11/23/2011 11/2011 aud v02943 COMPUTER SUPPORT		375.00		
		11/23/2011 11/2011 aud v02943 COMPUTER SUPPORT		57.50		

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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v06394 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06059 FITNESS EQUIP LEASE		333.00		
		11/23/2011 11/2011 aud v02612 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v03910 PUMP SEPTIC PARK		220.00		
		11/23/2011 11/2011 aud v03897 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		11/23/2011 11/2011 aud v01927 COPIES OF DEEDS		37.00		
		11/23/2011 11/2011 aud v03792 FOOD HANDLERS KINCAID HUTTON		210.00		
		11/23/2011 11/2011 aud v04801 2011 STORMWATER DUES		5,785.82		
		11/23/2011 11/2011 aud v01953 ENGINEERING PARK GRANT		1,151.08		
		11/23/2011 11/2011 aud v01975 ELECTRIC		496.14		
		11/23/2011 11/2011 aud v01975 ELECTRIC		574.63		
		11/23/2011 11/2011 aud v01975 ELECTRIC		2,030.75		
		11/23/2011 11/2011 aud v01975 ELECTRIC		724.31		
		11/23/2011 11/2011 aud v01975 ELECTRIC		161.04		
		11/23/2011 11/2011 aud v01975 ELECTRIC		49.17		
		11/23/2011 11/2011 aud v05370 ELEC INSP/FIRE DISTRICT \$90		327.50		
		11/23/2011 11/2011 aud v03794 DOG CONTROL SUB		112.77		
		11/23/2011 11/2011 aud v03900 ADULT CRAFT SUPPLIES		90.30		
		11/23/2011 11/2011 aud v05700 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v03224 PROCESS PR 23		436.72		
		11/23/2011 11/2011 aud v03710 HALLOWEEN SUPPLIES		5.40		
		11/23/2011 11/2011 aud v03710 PRE K SUPPLIES		68.65		
		11/23/2011 11/2011 aud v02321 ENVELOPES		10.49		
		11/23/2011 11/2011 aud v01081 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v02317 1099 FORMS & ENVELOPES		84.90		
		11/23/2011 11/2011 aud v05074 ELECTION INSPECTOR		235.00		
		11/23/2011 11/2011 aud v04519 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06033 CRAFTS CROC ROCS		102.00		
		11/23/2011 11/2011 aud v02428 FIRE SYSTEM INSPECTION		144.80		
		11/23/2011 11/2011 aud v02428 FIRE SYSTEM INSPECTION		122.90		
		11/23/2011 11/2011 aud v04312 GAS BILL		256.24		
		11/23/2011 11/2011 aud v04789 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v05940 ELEC INSP/FIRE DISTRICT \$90		285.00		
		11/23/2011 11/2011 aud v04828 177 121 999 ADDTL PREMIUM		60.00		
		11/23/2011 11/2011 aud v06396 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06397 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v02140 REFUSE PICK UP		73.82		
		11/23/2011 11/2011 aud v02140 REFUSE PICK UP		165.42		

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fund	account	description		last month	debits	credits	this month
		11/23/2011	11/2011 aud v02140 REFUSE PICK UP		185.06		
		11/23/2011	11/2011 aud v02140 REFUSE PICK UP		59.89		
		11/23/2011	11/2011 aud v02140 REFUSE PICK UP		1,642.21		
		11/23/2011	11/2011 aud v02140 REFUSE PICK UP		7.46		
		11/23/2011	11/2011 aud v01231 ELEC INSP/FIRE DISTRICT \$90		285.00		
		11/23/2011	11/2011 aud v05941 ELECTION INSPECTOR		195.00		
		11/23/2011	11/2011 aud v02315 ELECTION INSPECTOR		237.50		
		11/23/2011	11/2011 aud v05440 ADULT UMPIRE FEES		221.00		
		11/23/2011	11/2011 aud v04790 ELECTION INSPECTOR		195.00		
		11/23/2011	11/2011 aud v03451 SCISSORS, CARAFE		48.44		
		11/23/2011	11/2011 aud v02238 SR CTR HALLOWEEN		10.36		
		11/23/2011	11/2011 aud v02238 COMM HALLOWEEN PARTY		35.88		
		11/23/2011	11/2011 aud v02238 YOUTH COOKING CLASS		82.86		
		11/23/2011	11/2011 aud v02245 LEGAL FIRE, BUDGET, WORKERS COMP		143.78		
		11/23/2011	11/2011 aud v02245 VACANCIES AD		43.44		
		11/23/2011	11/2011 aud v02245 SNAPSHOTS DELIVERY FALL		303.75		
		11/23/2011	11/2011 aud v01247 ELECTION INSPECTOR		195.00		
		11/23/2011	11/2011 aud v04160 ELECTION INSPECTOR		195.00		
		11/23/2011	11/2011 aud v05688 GIRLS BBALL LEAGUE		485.00		
		11/23/2011	11/2011 aud v04535 ELECTION INSPECTOR		222.50		
		11/23/2011	11/2011 aud v03151 PAPER REC BROCHURE		1,230.84		
		11/23/2011	11/2011 aud v05774 SILVER SNEAKERS		10.00		
		11/23/2011	11/2011 aud v02256 MEDICAL SUPPLIES		45.60		
		11/23/2011	11/2011 aud v04966 GREEN SCREEN HALLOWEEN PARTY		950.00		
		11/23/2011	11/2011 aud v06200 POSTAGE 2012 TAX COLLECTION		982.31		
		11/23/2011	11/2011 aud v02372 REC BROCHURE PRINTING		595.00		
		11/23/2011	11/2011 aud v03224 PROCESS PR 24		433.64		
		11/23/2011	11/2011 aud v02012 DOG PAGER		3.90		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		581.95		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		2,488.16		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,078.36		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		174.14		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,639.27		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		4,140.20		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		6,725.19		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,725.42		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		4,274.74		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		978.11		
		11/23/2011	11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,752.47		





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fund	account	description	last month	debits	credits	this month
003	total	LIABILITIES	53,336.50-			56,376.50-
005		FUND BALANCE				
	0909.000.000-A	Fund Balance Unreserved	984,027.41-			984,027.41-
005	total	FUND BALANCE	984,027.41-			984,027.41-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-A	Appropriations	2,589,700.00-			2,589,700.00-
	0980.000.000-A	Revenues	2,368,360.14-			
		11/23/2011 11/2011 aud v06379 REFUND HOME SCHOOL		22.00		
		11/23/2011 11/2011 aud v06389 REFUND FLAG FOOTBALL		15.00		
		11/23/2011 11/2011 aud v06390 REFUND FLAG FOOTBALL		15.00		
		11/23/2011 11/2011 aud v06380 REFUND RECYCLE PERMIT		25.00		
		11/23/2011 11/2011 aud v06398 REFUND LEGO CAMP		40.00		
		11/23/2011 11/2011 aud v06378 REFUND RECYCLE PERMIT		45.00		
		11/23/2011 11/2011 aud v03165 REFUND RECYCLE PERMIT		50.00		
		11/23/2011 11/2011 aud v06381 REFUND RECYCLING PERMIT		50.00		
		11/23/2011 11/2011 aud v06392 REFUND FLAG FOOTBALL		15.00		
		11/23/2011 11/2011 aud v06393 REFUND FLAG FOOTBALL		15.00		
		11/23/2011 11/2011 aud v06375 REFUND RECYCLING PERMIT		45.00		
		11/23/2011 11/2011 aud v06377 REFUND RECYCLING PERMIT		10.00		
		11/23/2011 11/2011 aud v06382 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06383 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06384 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06376 REFUND RECYCLING PERMIT		20.00		
		11/23/2011 11/2011 aud v06385 REFUND SWIM LESSONS		40.00		
		11/23/2011 11/2011 aud v06386 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06395 REFUND FLAG FOOTBALL		15.00		
		11/23/2011 11/2011 aud v06387 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06388 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06399 REFUND RECYCLING PERMIT		15.00		
		11/23/2011 11/2011 aud v06400 REFUND RECYCLING PERMIT		5.00		
		11/23/2011 11/2011 aud eom audit post for 11/23/2011			652.00	
		11/23/2011 11/2011 disb v06379 check posting for 11/23/2011		652.00		
		11/30/2011 11/2011 cash 16181 SEN CTR COFFEE MONEY			27.77	
		11/30/2011 11/2011 cash 16180 FOWLER INTERMENTS			750.00	
		11/30/2011 11/2011 cash 16179 REC DIR PROGRAMS			409.00	
		11/29/2011 11/2011 cash 16178 REC DIR PROGRAMS			1,481.00	

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fund	account	description	last month	debits	credits	this month
		11/28/2011 11/2011 cash 16174 JP MORGAN CARE OF BROWN LOT			125.00	
		11/28/2011 11/2011 cash 16173 REC DIR PROGRAMS			2,189.00	
		11/28/2011 11/2011 cash 16172 REC DIR PROGRAMS CREDIT CARD			2,159.00	
		11/23/2011 11/2011 cash 16170 REC DIR PROGRAMS CREDIT CARD			355.50	
		11/23/2011 11/2011 cash 16169 SPERANDIO DONATION LIGHTS PARK			25,000.00	
		11/23/2011 11/2011 cash 16167 REC DIR PROG/SR PROGRAMS			140.00	
		11/23/2011 11/2011 cash 16167 REC DIR PROG/SR PROGRAMS			717.50	
		11/22/2011 11/2011 cash 16164 REC DIR PROGRAMS/FACILITY			450.00	
		11/22/2011 11/2011 cash 16164 REC DIR PROGRAMS/FACILITY			1,260.00	
		11/21/2011 11/2011 cash 16163 REC DIR PROGRAMS			1,034.00	
		11/21/2011 11/2011 cash 16160 REC DIR PROGRAMS CREDIT CARD			392.00	
		11/18/2011 11/2011 cash 16159 REC DIR PROGRAMS			403.33	
		11/17/2011 11/2011 cash 16157 REC DIR PROG/SR FACILITY			135.00	
		11/17/2011 11/2011 cash 16157 REC DIR PROG/SR FACILITY			301.00	
		11/17/2011 11/2011 cash 16154 PERRINE CELL PHONE USE			1.60	
		11/17/2011 11/2011 cash 16153 CLARKSON DOG CONTROL			123.00	
		11/16/2011 11/2011 cash 16151 SUNNKING ELECTRONIC RECYCLING			78.84	
		11/16/2011 11/2011 cash 16150 REC DIR PROG/FACILITY			900.00	
		11/16/2011 11/2011 cash 16150 REC DIR PROG/FACILITY			44.00	
		11/16/2011 11/2011 cash 16149 REC DIR PROGRAMS			667.00	
		11/16/2011 11/2011 cash 16148 SEN CTR COFFEE MONEY			63.36	
		11/15/2011 11/2011 cash 16146 REC DIR PROGRAMS/CREDIT CARD			1,308.00	
		11/15/2011 11/2011 cash 16144 REC DIR PROGRAMS/FACILITY			30.00	
		11/15/2011 11/2011 cash 16144 REC DIR PROGRAMS/FACILITY			365.00	
		11/15/2011 11/2011 cash 16142 OGDEN DOG CONTROL			20.00	
		11/10/2011 11/2011 cash 16140 BRIGDEN MEMORIALS FOUNDATIONS			669.00	
		11/09/2011 11/2011 cash 16138 FOWLER INTERMENT			900.00	
		11/09/2011 11/2011 cash 16137 REC DIR PROGRAMS			110.00	
		11/08/2011 11/2011 cash 16134 REC DIR PROGRAMS CREDIT CARD			215.00	
		11/08/2011 11/2011 cash 16133 REC DIR PROGRAMS			249.00	
		11/07/2011 11/2011 cash 16132 NYS REIMBURSE COURT TRAINING			79.00	
		11/07/2011 11/2011 cash 16131 REC DIR PROG/SR PROGRAMS			115.00	
		11/07/2011 11/2011 cash 16131 REC DIR PROG/SR PROGRAMS			220.00	
		11/04/2011 11/2011 cash 16130 REC DIR PROGRAMS			388.00	
		11/04/2011 11/2011 cash 16127 SWEDEN TAX RECEIVER PENALTIES			3,066.75	
		11/03/2011 11/2011 cash 16126 REC DIR PROGRAMS			1,299.00	
		11/03/2011 11/2011 cash 16125 REC DIR PROGRAMS/CONCESSIONS			31.79	
		11/03/2011 11/2011 cash 16125 REC DIR PROGRAMS/CONCESSIONS			149.00	
		11/03/2011 11/2011 cash 16123 JP MORGAN CHASE CEMETERY INTERES			165.80	

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fund	account	description	last month	debits	credits	this month
		11/03/2011 11/2011 cash 16122 REC DIR PROGRAMS CREDIT CARD			727.00	
		11/01/2011 11/2011 cash 16121 TAX RECEIVER PENALTIES			60.00	
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			28.75	
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			816.00	
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			7.00	
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			895.00	
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			1,000.00	
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			270.00	
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			138.42	
		11/01/2011 11/2011 cash 16119 REC DIR PROGRAMS			1,433.00	
		11/01/2011 11/2011 cash 16118 REC DIR PROGRAMS CREDIT CARD			2,384.00	
		11/01/2011 11/2011 cash 16117 WRIGHT HICKERSON FOWLER GR/INTER			300.00	
		11/01/2011 11/2011 cash 16117 WRIGHT HICKERSON FOWLER GR/INTER			2,100.00	
		11/30/2011 11/2011 vouc 1111 OFF CHK52202 52281 52417 14133 1			340.76	
		11/30/2011 11/2011 vouc 1111 TO RECORD OCT COURT FUNDS			10,624.00	
						2,437,419.31-
006	total	BUDGETARY AND REVENUE ACCOUNTS	4,958,060.14-			5,027,119.31-
	total	balance sheet				
<hr/>						
		expenditures				
041		LEGISLATIVE				
	1010.100.000-A	Town Board Personal Service	27,182.10			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,235.55		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,235.55		
						29,653.20
	1010.400.000-A	Town Board Contractual	1,263.12			
		11/23/2011 11/2011 aud v02245 VACANCIES AD		43.44		
		11/30/2011 11/2011 vouc 1111 NOVEMBER HANDBOOK FEES		28.00		
						1,334.56
041	total	LEGISLATIVE	28,445.22			30,987.76
042		JUDICIAL				
	1110.100.000-A	Justices Personal Services	110,288.97			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		5,199.74		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		5,231.49		

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fund	account	description	last month	debits	credits	this month
						120,720.20
	1110.400.000-A	Justices Contractual Expense	18,057.28			
		11/23/2011 11/2011 aud v02720 COURT REPORTER		150.00		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		70.57		
		11/23/2011 11/2011 aud v06196 COURTROOM SECURITY		300.00		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		117.77		
						18,695.62
042	total	JUDICIAL	128,346.25			139,415.82
043		EXECUTIVE				
	1220.100.000-A	Supervisor Personal Services	19,481.00			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		885.50		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		885.50		
						21,252.00
	1220.400.000-A	Supervisor Contractual Expense	11,712.26			
		11/23/2011 11/2011 aud v03224 PROCESS PR 23		436.72		
		11/23/2011 11/2011 aud v03224 PROCESS PR 24		433.64		
		11/30/2011 11/2011 vouc 1111 NOVEMBER FSA FEES		185.50		
						12,768.12
043	total	EXECUTIVE	31,193.26			34,020.12
044		FINANCE				
	1310.100.000-A	Director of Finance Personal Exp	60,884.50			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		2,782.92		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		2,778.89		
						66,446.31
	1310.400.000-A	Director of Finance Contractual	2,519.82			
		11/23/2011 11/2011 aud v02317 1099 FORMS & ENVELOPES		84.90		
						2,604.72
	1320.400.000-A	Auditor Contractual	7,925.00			7,925.00
	1330.100.000-A	Tax Collection Personal Services	24,733.07			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,100.61		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,100.61		

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fund	account	description	last month	debits	credits	this month
						26,934.29
	1330.400.000-A	Tax Collection Contractual	353.27			
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		85.99		439.26
	1355.100.000-A	Assessment Personal Services	62,277.03			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		2,851.99		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		2,851.99		67,981.01
	1355.200.000-A	Assessment Equipment	1,620.74			1,620.74
	1355.400.000-A	Assessment Contractual	4,798.65			
		11/23/2011 11/2011 aud v04476 MILEAGE/PHONE EAFFALDANO		43.33		
		11/23/2011 11/2011 aud v01927 COPIES OF DEEDS		37.00		4,878.98
044	total	FINANCE	165,112.08			178,830.31
045		STAFF				
	1410.100.000-A	Clerk Personal Service	47,939.75			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		2,149.06		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		2,145.04		52,233.85
	1410.400.000-A	Clerk Contractual	5,087.14			
		11/23/2011 11/2011 aud v02245 LEGAL FIRE, BUDGET, WORKERS COMP		143.78		5,230.92
	1420.100.000-A	Attorney Personal Service	19,423.58			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		882.89		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		882.89		21,189.36
	1420.400.000-A	Attorney Contractual	14,353.75			14,353.75
	1440.400.000-A	Engineer Contractual	4,726.27			
		11/23/2011 11/2011 aud v01953 ENGINEERING PARK GRANT		1,151.08		5,877.35

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fund	account	description	last month	debits	credits	this month
	1450.400.000-A	Elections Contractual	3,965.00			
		11/23/2011 11/2011 aud v02296 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06141 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v02297 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v05010 ELECTION INSPECTOR		235.00		
		11/23/2011 11/2011 aud v05360 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v04513 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v03642 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v04785 ELECTION INSPECTOR		222.50		
		11/23/2011 11/2011 aud v06142 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06143 ELEC INSP/ FIRE DIST \$90		285.00		
		11/23/2011 11/2011 aud v06170 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06171 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v05937 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06173 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v03411 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v03645 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06391 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v05364 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v04517 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06394 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v02612 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v03897 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v05370 ELEC INSP/FIRE DISTRICT \$90		327.50		
		11/23/2011 11/2011 aud v05700 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v01081 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v05074 ELECTION INSPECTOR		235.00		
		11/23/2011 11/2011 aud v04519 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v04789 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v05940 ELEC INSP/FIRE DISTRICT \$90		285.00		
		11/23/2011 11/2011 aud v06396 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v06397 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v01231 ELEC INSP/FIRE DISTRICT \$90		285.00		
		11/23/2011 11/2011 aud v05941 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v02315 ELECTION INSPECTOR		237.50		
		11/23/2011 11/2011 aud v04790 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v01247 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v04160 ELECTION INSPECTOR		195.00		
		11/23/2011 11/2011 aud v04535 ELECTION INSPECTOR		222.50		

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fund	account	description	last month	debits	credits	this month
						11,955.00
045	total	STAFF	95,495.49			110,840.23
046		SHARED SERVICES				
	1610.200.000-A	BUILDINGS & GROUNDS EQUIPMENT	15,691.86			15,691.86
	1610.400.000-A	BUILDINGS & GROUNDS ADMIN EXP	3,616.89			
		11/10/2011 11/2011 aud v05524 CELL PHONE BLDGS & GRNDS		85.80		
		11/23/2011 11/2011 aud v06374 EVANS CLOTHING ALLOWANCE		173.54		
						3,876.23
	1610.402.000-A	BUILDINGS & GROUNDS CONTRACTUAL	89.00			
		11/23/2011 11/2011 aud v03663 TRAILER HITCH		254.01		
		11/23/2011 11/2011 aud v03187 TOOLS		1,361.38		
						1,704.39
	1620.100.000-A	Buildings Personal Service	10,033.29			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		482.77		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		459.37		
						10,975.43
	1620.400.000-A	Buildings Contractual	17,292.34			
		11/10/2011 11/2011 aud v04312 GAS BILL		282.39		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		325.18		
		11/23/2011 11/2011 aud v01975 ELECTRIC		496.14		
		11/23/2011 11/2011 aud v02140 REFUSE PICK UP		73.82		
						18,469.87
	1620.401.000-A	TOWN HALL BUILDING MAINTENANCE	6,143.82			
		11/23/2011 11/2011 aud v02029 PEST CONTROL		42.00		
		11/23/2011 11/2011 aud v03686 ICE MELT		142.35		
						6,328.17
	1621.100.000-A	Sweden Center Personal Service	31,202.14			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,544.35		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,513.19		
						34,259.68
	1621.400.000-A	Sweden Center Contractual	22,665.75			

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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v01147 WATER BILL		43.06		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		207.49		
		11/23/2011 11/2011 aud v01975 ELECTRIC		574.63		
		11/23/2011 11/2011 aud v04312 GAS BILL		256.24		
		11/23/2011 11/2011 aud v02140 REFUSE PICK UP		165.42		
		11/23/2011 11/2011 aud v02256 MEDICAL SUPPLIES		45.60		
						23,958.19
	1621.401.000-A	SENIOR CENTER BLDG MAINTENANCE	5,646.28			
		11/23/2011 11/2011 aud v05046 GREASE TRAP CLEAN OUT		150.00		
		11/23/2011 11/2011 aud v03187 SINK, ELECTRIC REPAIRS		219.92		
		11/23/2011 11/2011 aud v02029 PEST CONTROL		42.00		
		11/23/2011 11/2011 aud v03686 ICE MELT		142.35		
		11/23/2011 11/2011 aud v02428 FIRE SYSTEM INSPECTION		144.80		
						6,345.35
	1622.100.000-A	Community Center (Pers Serv)	46,975.20			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,685.92		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,752.47		
						50,413.59
	1622.200.000-A	Community Center (Equipment)	2,996.00			2,996.00
	1622.400.000-A	Community Center Contractual	38,009.90			
		11/10/2011 11/2011 aud v04312 GAS BILL		96.63		
		11/23/2011 11/2011 aud v03483 SPEDES PERMIT		100.00		
		11/23/2011 11/2011 aud v04734 TIRE BATWING MOWER		92.49		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		276.06		
		11/23/2011 11/2011 aud v01975 ELECTRIC		2,030.75		
		11/23/2011 11/2011 aud v02140 REFUSE PICK UP		185.06		
						40,790.89
	1622.401.000-A	COMM CENTER BLDG MAINTENANCE	14,716.67			
		11/23/2011 11/2011 aud v02029 PEST CONTROL		52.00		
		11/23/2011 11/2011 aud v03686 ICE MELT		180.31		
		11/23/2011 11/2011 aud v02428 FIRE SYSTEM INSPECTION		122.90		
						15,071.88
	1660.400.000-A	Central Storeroom Contractual	1,277.44			
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		116.59		



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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		156.00		1,550.03
	1661.400.000-A	Sr Center Office Supplies	661.52			661.52
	1662.400.000-A	Community Center Office Supplies	1,588.75			
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		44.99		1,633.74
	1670.400.000-A	Central Printing and Mailing	14,828.77			
		11/23/2011 11/2011 aud v06257 CARTRIDGE		55.99		
		11/23/2011 11/2011 aud v02321 ENVELOPES		10.49		
		11/23/2011 11/2011 aud v02245 SNAPSHOTS DELIVERY FALL		303.75		
		11/23/2011 11/2011 aud v06200 POSTAGE 2012 TAX COLLECTION		982.31		16,181.31
	1680.400.000-A	Central Data Processing	7,855.73			
		11/23/2011 11/2011 aud v02943 COMPUTER SUPPORT		375.00		8,230.73
046	total	SHARED SERVICES	241,291.35			259,138.86
047		SPECIAL ITEMS				
	1910.400.000-A	Unallocated Insurance	72,076.21			
		11/23/2011 11/2011 aud v04828 177 121 999 ADDTL PREMIUM		60.00		72,136.21
	1920.400.000-A	Municipal Association Dues	1,199.00			1,199.00
	1930.400.000-A	Judgements and Claims	5,000.00			5,000.00
	1950.400.000-A	Taxes & Assessments on Proprty	2,090.72			2,090.72
047	total	SPECIAL ITEMS	80,365.93			80,425.93
055		SAFETY FROM ANIMALS				
	3510.100.000-A	Control of Dogs Personal Serv	18,495.45			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		986.98		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		978.11		20,460.54
	3510.400.000-A	Control of Dogs Contractual	4,643.85			
		11/23/2011 11/2011 aud v04734 DOG FOOD		49.96		

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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v03614 CELL PHONE DOG		18.21		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		29.67		
		11/23/2011 11/2011 aud v03794 DOG CONTROL SUB		112.77		
		11/23/2011 11/2011 aud v02012 DOG PAGER		3.90		
						4,858.36
055	total	SAFETY FROM ANIMALS	23,139.30			25,318.90
071		ADMINISTRATION				
	5010.100.000-A	Highway Super Personal Service	92,873.88			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		4,274.74		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		4,274.74		
						101,423.36
	5010.200.000-A	Highway Superintendant Equipment	710.09			710.09
	5010.400.000-A	Highway Super Contractual	3,216.86			
		11/23/2011 11/2011 aud v03749 GAS TRIP TO PA FOR EQUIPMENT		100.00		
		11/23/2011 11/2011 aud v03614 CELL PHONE HIGHWAY		113.49		
						3,430.35
071	total	ADMINISTRATION	96,800.83			105,563.80
072		HIGHWAY				
	5132.400.000-A	Garage Contractual	24,811.84			
		11/10/2011 11/2011 aud v04312 GAS BILL		287.42		
		11/23/2011 11/2011 aud v04613 TISSUE, LINERS, TOWELS		163.68		
		11/23/2011 11/2011 aud v03180 MATS		62.30		
		11/23/2011 11/2011 aud v01562 PHONE SERVICE		113.48		
		11/23/2011 11/2011 aud v01975 ELECTRIC		724.31		
						26,163.03
	5182.400.000-A	Street Lighting Contractual	18,491.77			
		11/10/2011 11/2011 aud v01975 ELECTRIC BILL		1,777.36		
						20,269.13
072	total	HIGHWAY	43,303.61			46,432.16
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6772.100.000-A	Programs for Aging Personal Serv	36,420.84			

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fund	account	description	last month	debits	credits	this month
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,660.60		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,725.42		
						39,806.86
	6772.414.000-A	Programs for Aging Programs	9,047.38			
		11/23/2011 11/2011 aud v02297 SILVER SNEAKERS		60.00		
		11/23/2011 11/2011 aud v05471 GENEALOGY INSTRUCTOR		63.00		
		11/23/2011 11/2011 aud v02238 SR CTR HALLOWEEN		10.36		
		11/23/2011 11/2011 aud v05774 SILVER SNEAKERS		10.00		
						9,190.74
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	45,468.22			48,997.60
092		RECREATION				
	7020.100.000-A	Community Center Dir (Pers Serv)	163,370.19			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		7,023.43		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		6,725.19		
						177,118.81
	7020.200.000-A	Community Center Dir (Equip.)	3,057.94			3,057.94
	7020.400.000-A	Community Center (Admin Exp)	16,798.24			
		11/23/2011 11/2011 aud v02943 COMPUTER SUPPORT		57.50		
		11/23/2011 11/2011 aud v06059 FITNESS EQUIP LEASE		333.00		
		11/23/2011 11/2011 aud v03792 FOOD HANDLERS KINCAID HUTTON		210.00		
		11/23/2011 11/2011 aud v03151 PAPER REC BROCHURE		1,230.84		
		11/23/2011 11/2011 aud v02372 REC BROCHURE PRINTING		595.00		
						19,224.58
	7110.100.000-A	Park Personal Services	62,484.35			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		3,702.79		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		4,140.20		
						70,327.34
	7110.200.000-A	Park Equipment	10,360.20			10,360.20
	7110.400.000-A	Park Contractual Expenses	21,795.56			
		11/23/2011 11/2011 aud v03483 SPEDES PERMIT		100.00		
		11/23/2011 11/2011 aud v03187 LIGHT POLES GRANT		33.91		
		11/23/2011 11/2011 aud v03910 PUMP SEPTIC PARK		220.00		
		11/23/2011 11/2011 aud v01975 ELECTRIC		161.04		

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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v02140 REFUSE PICK UP		59.89		22,370.40
	7110.401.000-A	Park (Equipment Repairs)	9,940.22			
		11/23/2011 11/2011 aud v03398 UBELT EXMARK		25.00		9,965.22
	7110.402.000-A	Park (Fuel)	10,431.06			
		11/23/2011 11/2011 aud v05397 DIESEL		1,110.06		11,541.12
	7140.400.000-A	Recreation/Community Center	37,590.68			
		11/23/2011 11/2011 aud v03187 HALLOWEEN SUPPLIES		148.43		
		11/23/2011 11/2011 aud v03710 HALLOWEEN SUPPLIES		5.40		
		11/23/2011 11/2011 aud v03451 SCISSORS, CARAFE		48.44		
		11/23/2011 11/2011 aud v02238 COMM HALLOWEEN PARTY		35.88		37,828.83
	7150.100.000-A	Community Events, Personnel	8,170.38			8,170.38
	7150.400.000-A	PARK CONCESSIONS	10,481.30			10,481.30
	7310.100.000-A	Community Center, Youth Services	43,974.36			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		2,075.52		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,639.27		47,689.15
	7310.400.000-A	Community Center Youth Services	126,745.58			
		11/23/2011 11/2011 aud v06340 PRESCHOOL INSTRUCTOR		435.55		
		11/23/2011 11/2011 aud v04186 PRESCHOOL INSTRUCTOR		1,180.00		
		11/23/2011 11/2011 aud v04187 PRESCHOOL INSTRUCTOR		1,180.00		
		11/23/2011 11/2011 aud v03710 PRE K SUPPLIES		68.65		
		11/23/2011 11/2011 aud v06033 CRAFTS CROC ROCS		102.00		
		11/23/2011 11/2011 aud v02238 YOUTH COOKING CLASS		82.86		
		11/23/2011 11/2011 aud v05688 GIRLS BBALL LEAGUE		485.00		130,279.64
092	total	RECREATION	525,200.06			558,414.91
094		ADULT ACTIVITIES				
	7620.400.000-A	Community Center Adult Programs	15,907.34			

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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v03187 ADULT PROGRAM SUPPLIES		22.92		
		11/23/2011 11/2011 aud v03900 ADULT CRAFT SUPPLIES		90.30		
		11/23/2011 11/2011 aud v05440 ADULT UMPIRE FEES		221.00		
		11/23/2011 11/2011 aud v04966 GREEN SCREEN HALLOWEEN PARTY		950.00		
						17,191.56
094	total	ADULT ACTIVITIES	15,907.34			17,191.56
101		GENERAL ENVIRONMENT				
	8090.400.000-A	Enviromental Control Contractual	1,838.96			
		11/23/2011 11/2011 aud v04801 2011 STORMWATER DUES		5,785.82		
						7,624.78
101	total	GENERAL ENVIRONMENT	1,838.96			7,624.78
102		SANITATION				
	8160.100.000-A	Refuse and Garbage Personal Srv	4,172.05			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		174.14		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		174.14		
						4,520.33
	8160.400.000-A	Refuse and Garbage Contractual	23,695.66			
		11/23/2011 11/2011 aud v02140 REFUSE PICK UP		1,642.21		
						25,337.87
102	total	SANITATION	27,867.71			29,858.20
107		SPECIAL SERVICES				
	8810.100.000-A	Cemetery, Personal Services	29,240.64			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,271.74		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,078.36		
						31,590.74
	8810.200.000-A	Cemetery, Equipment	8,106.06			
	8810.400.000-A	Cemetery, Contractual	15,089.44			
		11/10/2011 11/2011 aud v04312 GAS BILL		44.09		
		11/23/2011 11/2011 aud v04867 TIRE BATWING MOWER		122.91		
		11/23/2011 11/2011 aud v01975 ELECTRIC		49.17		
		11/23/2011 11/2011 aud v02140 REFUSE PICK UP		7.46		

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fund	account	description	last month	debits	credits	this month
						15,313.07
107	total	SPECIAL SERVICES	52,436.14			55,009.87
111		EMPLOYEE BENEFITS				
	9010.800.000-A	State Retirement	86,788.00			86,788.00
	9030.800.000-A	Social Security	56,019.81			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		2,512.88		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		2,488.16		
						61,020.85
	9035.800.000-A	Medicare	13,116.80			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		587.71		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		581.95		
						14,286.46
	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	88,241.14			
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP HSA PREMIUM		3,893.44		
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP GOLD PREMIUM		1,088.58		
						93,223.16
111	total	EMPLOYEE BENEFITS	262,462.22			273,614.94
112		DEBT SERVICES				
	9710.702.000-A	INT COMMUNITY CENTER PARKING LOT	1,496.25			1,496.25
	9710.704.000-A	BAN Interest (Park)	13,850.00			13,850.00
112	total	DEBT SERVICES	15,346.25			15,346.25
	total	expenditures	1,880,020.22			2,017,032.00
		revenue				
011		REAL PROPERTY TAXES & TAX ITEMS				
	1001.000.000-A	Real Property Taxes	1,304,671.04-			1,304,671.04-
	1081.000.000-A	Other Payments Lieu of Taxes	30,894.10-			30,894.10-
	1090.000.000-A	Int & Penalties Real Prop Tax	26,571.50-			
		11/04/2011 11/2011 cash 16127 SWEDEN TAX RECEIVER PENALTIES			3,066.75	

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fund	account	description	last month	debits	credits	this month
		11/01/2011 11/2011 cash 16121 TAX RECEIVER PENALTIES			60.00	29,698.25-
011	total	REAL PROPERTY TAXES & TAX ITEMS	1,362,136.64-			1,365,263.39-
014		GENERAL GOVERNMENT				
	1255.000.000-A	Clerk Fees	2,520.40-			
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			138.42	2,658.82-
014	total	GENERAL GOVERNMENT	2,520.40-			2,658.82-
015		PUBLIC SAFETY				
	1550.000.000-A	Publ Pound Chrg & Dog Ctrl Fee	1,924.68-			
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			270.00	2,194.68-
015	total	PUBLIC SAFETY	1,924.68-			2,194.68-
019		CULTURE AND RECREATION				
	2001.000.000-A	Parks and Recreation Charges	296,570.86-			
		11/23/2011 11/2011 aud v06379 REFUND HOME SCHOOL		22.00		
		11/23/2011 11/2011 aud v06389 REFUND FLAG FOOTBALL		15.00		
		11/23/2011 11/2011 aud v06390 REFUND FLAG FOOTBALL		15.00		
		11/23/2011 11/2011 aud v06398 REFUND LEGO CAMP		40.00		
		11/23/2011 11/2011 aud v06392 REFUND FLAG FOOTBALL		15.00		
		11/23/2011 11/2011 aud v06393 REFUND FLAG FOOTBALL		15.00		
		11/23/2011 11/2011 aud v06382 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06383 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06384 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06385 REFUND SWIM LESSONS		40.00		
		11/23/2011 11/2011 aud v06386 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06395 REFUND FLAG FOOTBALL		15.00		
		11/23/2011 11/2011 aud v06387 REFUND SWIM LESSONS		35.00		
		11/23/2011 11/2011 aud v06388 REFUND SWIM LESSONS		35.00		
		11/30/2011 11/2011 cash 16179 REC DIR PROGRAMS			409.00	
		11/29/2011 11/2011 cash 16178 REC DIR PROGRAMS			1,481.00	
		11/28/2011 11/2011 cash 16173 REC DIR PROGRAMS			2,189.00	
		11/28/2011 11/2011 cash 16172 REC DIR PROGRAMS CREDIT CARD			2,159.00	

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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 cash 16170 REC DIR PROGRAMS CREDIT CARD			355.50	
		11/23/2011 11/2011 cash 16167 REC DIR PROG/SR PROGRAMS			717.50	
		11/22/2011 11/2011 cash 16164 REC DIR PROGRAMS/FACILITY			1,260.00	
		11/21/2011 11/2011 cash 16163 REC DIR PROGRAMS			1,034.00	
		11/21/2011 11/2011 cash 16160 REC DIR PROGRAMS CREDIT CARD			392.00	
		11/18/2011 11/2011 cash 16159 REC DIR PROGRAMS			403.33	
		11/17/2011 11/2011 cash 16157 REC DIR PROG/SR FACILITY			301.00	
		11/16/2011 11/2011 cash 16150 REC DIR PROG/FACILITY			44.00	
		11/16/2011 11/2011 cash 16149 REC DIR PROGRAMS			667.00	
		11/15/2011 11/2011 cash 16146 REC DIR PROGRAMS/CREDIT CARD			1,308.00	
		11/15/2011 11/2011 cash 16144 REC DIR PROGRAMS/FACILITY			365.00	
		11/09/2011 11/2011 cash 16137 REC DIR PROGRAMS			110.00	
		11/08/2011 11/2011 cash 16134 REC DIR PROGRAMS CREDIT CARD			215.00	
		11/08/2011 11/2011 cash 16133 REC DIR PROGRAMS			249.00	
		11/07/2011 11/2011 cash 16131 REC DIR PROG/SR PROGRAMS			220.00	
		11/04/2011 11/2011 cash 16130 REC DIR PROGRAMS			388.00	
		11/03/2011 11/2011 cash 16126 REC DIR PROGRAMS			1,299.00	
		11/03/2011 11/2011 cash 16125 REC DIR PROGRAMS/CONCESSIONS			149.00	
		11/03/2011 11/2011 cash 16122 REC DIR PROGRAMS CREDIT CARD			727.00	
		11/01/2011 11/2011 cash 16119 REC DIR PROGRAMS			1,433.00	
		11/01/2011 11/2011 cash 16118 REC DIR PROGRAMS CREDIT CARD			2,384.00	
						316,443.19-
	2011.000.000-A	Senior Center Program Fees	9,640.09-			
		11/30/2011 11/2011 cash 16181 SEN CTR COFFEE MONEY			27.77	
		11/23/2011 11/2011 cash 16167 REC DIR PROG/SR PROGRAMS			140.00	
		11/16/2011 11/2011 cash 16148 SEN CTR COFFEE MONEY			63.36	
		11/07/2011 11/2011 cash 16131 REC DIR PROG/SR PROGRAMS			115.00	
						9,986.22-
	2012.000.000-A	Recreation Concessions	1,639.13-			
		11/03/2011 11/2011 cash 16125 REC DIR PROGRAMS/CONCESSIONS			31.79	
						1,670.92-
	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	17,844.50-			
		11/22/2011 11/2011 cash 16164 REC DIR PROGRAMS/FACILITY			450.00	
		11/16/2011 11/2011 cash 16150 REC DIR PROG/FACILITY			900.00	



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fund	account	description	last month	debits	credits	this month
		11/15/2011 11/2011 cash 16144 REC DIR PROGRAMS/FACILITY			30.00	19,224.50-
	2026.000.000-A	Senior Center Facility Use Fee	1,747.50-			
		11/17/2011 11/2011 cash 16157 REC DIR PROG/SR FACILITY			135.00	1,882.50-
	2027.000.000-A	PARK FACILITY USE	4,195.00-			4,195.00-
	2089.000.000-A	Recreation Fee on New Building	2,000.00-			
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			1,000.00	3,000.00-
019	total	CULTURE AND RECREATION	364,373.38-			387,138.63-
020		HOME AND COMMUNITY SERVICES				
	2130.000.000-A	Refuse & Garbage Charges	16,100.00-			
		11/23/2011 11/2011 aud v06380 REFUND RECYCLE PERMIT		25.00		
		11/23/2011 11/2011 aud v06378 REFUND RECYCLE PERMIT		45.00		
		11/23/2011 11/2011 aud v03165 REFUND RECYCLE PERMIT		50.00		
		11/23/2011 11/2011 aud v06381 REFUND RECYCLING PERMIT		50.00		
		11/23/2011 11/2011 aud v06375 REFUND RECYCLING PERMIT		45.00		
		11/23/2011 11/2011 aud v06377 REFUND RECYCLING PERMIT		10.00		
		11/23/2011 11/2011 aud v06376 REFUND RECYCLING PERMIT		20.00		
		11/23/2011 11/2011 aud v06399 REFUND RECYCLING PERMIT		15.00		
		11/23/2011 11/2011 aud v06400 REFUND RECYCLING PERMIT		5.00		
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			895.00	16,730.00-
	2190.000.000-A	Sale of Cemetery Lots	15,225.00-			
		11/01/2011 11/2011 cash 16117 WRIGHT HICKERSON FOWLER GR/INTER			2,100.00	17,325.00-
	2192.000.000-A	Charges for Cemetery Services	23,430.00-			
		11/30/2011 11/2011 cash 16180 FOWLER INTERMENTS			750.00	
		11/28/2011 11/2011 cash 16174 JP MORGAN CARE OF BROWN LOT			125.00	
		11/10/2011 11/2011 cash 16140 BRIGDEN MEMORIALS FOUNDATIONS			669.00	
		11/09/2011 11/2011 cash 16138 FOWLER INTERMENT			900.00	
		11/01/2011 11/2011 cash 16117 WRIGHT HICKERSON FOWLER GR/INTER			300.00	26,174.00-



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fund	account	description	last month	debits	credits	this month
024	total	FINES AND FORFEITURES	100,631.20-			111,255.20-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-A	SALE OF SCRAP/EXCESS EQUIP	25,506.27-			
		11/16/2011 11/2011 cash 16151 SUNNKING ELECTRONIC RECYCLING			78.84	25,585.11-
	2655.000.000-A	Minor Sales, Other	147.50-			
		11/01/2011 11/2011 cash 16120A TOWN CLERK OCT CLERK FEES			28.75	176.25-
	2680.000.000-A	Insurance Recoveries	1,100.00-			1,100.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	26,753.77-			26,861.36-
026		MISCELLANEOUS				
	2701.000.000-A	Refund Prior Yrs Expenditures	131.25-			131.25-
	2705.000.000-A	Gifts and Donations	101,927.26-			
		11/23/2011 11/2011 cash 16169 SPERANDIO DONATION LIGHTS PARK			25,000.00	126,927.26-
	2770.000.000-A	Miscellaneous Revenues	4,988.35-			
		11/17/2011 11/2011 cash 16154 PERRINE CELL PHONE USE			1.60	
		11/30/2011 11/2011 vouc 1111 OFF CHK52202 52281 52417 14133 1			340.76	5,330.71-
026	total	MISCELLANEOUS	107,046.86-			132,389.22-
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-			74,011.59-
	3089.000.000-A	Other State Aid	17,247.59-			
		11/07/2011 11/2011 cash 16132 NYS REIMBURSE COURT TRAINING			79.00	17,326.59-
028	total	STATE AID	171,125.18-			171,204.18-
	total	revenue	2,368,360.14-			2,437,419.31-

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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				
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES			5,314.30	
		11/23/2011 11/2011 disb v01953 checks posted on 11/23/2011			8,342.77	
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES			3,454.51	
		11/23/2011 11/2011 cash 16166B SAVINGS TO CHECKING AB 11		8,342.77		
		11/22/2011 11/2011 cash 16165B SAVINGS TO CHECKING PR 24		3,454.51		
		11/21/2011 11/2011 cash 16162B SAVINGS TO CHECKING MVP HSA		624.93		
		11/09/2011 11/2011 cash 16135B SAVINGS TO CHECKING PR 23		5,314.30		
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP HSA PREMIUM			624.93	
	0201.000.000-B	Cash in Time Deposits	732,753.15			
		11/23/2011 11/2011 cash 16166B SAVINGS TO CHECKING AB 11			8,342.77	
		11/22/2011 11/2011 cash 16165B SAVINGS TO CHECKING PR 24			3,454.51	
		11/21/2011 11/2011 cash 16162B SAVINGS TO CHECKING MVP HSA			624.93	
		11/16/2011 11/2011 cash 16147 MON CTY 3RD QRTR SALES TAX		118,095.46		
		11/09/2011 11/2011 cash 16135B SAVINGS TO CHECKING PR 23			5,314.30	
		11/01/2011 11/2011 cash 16120B TOWN CLERK OCT CLERK FEES		100.00		
		11/01/2011 11/2011 cash 16120B TOWN CLERK OCT CLERK FEES		3,076.10		
		11/01/2011 11/2011 cash 16120B TOWN CLERK OCT CLERK FEES		400.00		
						836,688.20
001	total	ASSETS	732,753.15			836,688.20
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-B	Estimated Revenues	330,440.00			330,440.00
	0522.000.000-B	Expenditures	282,319.21			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		69.80		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		298.47		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,941.69		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,276.00		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		25.50		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,402.84		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		300.00		
		11/23/2011 11/2011 aud v05551 DRUG TEST EVA DOB BAIL SWAN EGAN		325.00		
		11/23/2011 11/2011 aud v05359 960792		221.96		

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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v02953 WINDUS CONFERENCE		50.00		
		11/23/2011 11/2011 aud v02953 MONO HERTWECK DOLLARD CONFERENCE		150.00		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		43.99		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		43.98		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		43.98		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		43.98		
		11/23/2011 11/2011 aud v01953 ENGINEERING VARIOUS PROJECTS		2,271.08		
		11/23/2011 11/2011 aud v01953 ENGINEER FILL PERMIT		130.00		
		11/23/2011 11/2011 aud v06226 LEGAL COUNSEL FIRE DISTRICT		3,783.34		
		11/23/2011 11/2011 aud v02321 CAMERA BATTERY		15.12		
		11/23/2011 11/2011 aud v01387 REVIEW DRAWINGS/INSPECTIONS		720.00		
		11/23/2011 11/2011 aud v02245 FALL PICK UP		260.84		
		11/23/2011 11/2011 aud v06368 MILEAGE		136.04		
		11/23/2011 11/2011 aud v03855 REIMBURSE MUSEUM EXPENSES		103.46		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		44.76		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		191.36		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,267.20		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,921.19		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		30.00		
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP HSA PREMIUM		624.93		
						300,055.72
	0599.000.000-B	Appropriated Fund Balance	153,495.00			153,495.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	766,254.21			783,990.72
003		LIABILITIES				
	0600.000.000-B	Accounts Payable	1.31-			
		11/23/2011 11/2011 aud eom audit post for 11/23/2011			8,342.77	
		11/23/2011 11/2011 disb v01953 check posting for 11/23/2011		8,342.77		
						1.31-
003	total	LIABILITIES	1.31-			1.31-
005		FUND BALANCE				
	0909.000.000-B	Fund Balance Unreserved	626,468.71-			626,468.71-
005	total	FUND BALANCE	626,468.71-			626,468.71-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-B	Appropriations	483,935.00-			483,935.00-



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fund	account	description	last month	debits	credits	this month
	3620.400.000-B	Safety Inspection Contractual	2,184.86			
		11/23/2011 11/2011 aud v02953 WINDUS CONFERENCE		50.00		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		43.99		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		43.98		
		11/23/2011 11/2011 aud v02321 CAMERA BATTERY		15.12		
		11/23/2011 11/2011 aud v01387 REVIEW DRAWINGS/INSPECTIONS		720.00		
		11/23/2011 11/2011 aud v06368 MILEAGE		136.04		
						3,193.99
	3620.401.000-B	FIRE MARSHAL CONTRACTUAL	1,054.46			
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		43.98		
		11/23/2011 11/2011 aud v06257 OFFICE SUPPLIES		43.98		
						1,142.42
056	total	OTHER PROTECTION	35,517.99			39,939.11
061		PUBLIC HEALTH				
	4010.400.000-B	Public Health Contractual	350.00			
		11/23/2011 11/2011 aud v05551 DRUG TEST EVA DOB BAIL SWAN EGAN		325.00		
						675.00
061	total	PUBLIC HEALTH	350.00			675.00
084		OTHER ECONOMIC OPPOR & DEVELOPME				
	6510.400.000-B	Veterans Services Contractual	1,650.00			1,650.00
084	total	OTHER ECONOMIC OPPOR & DEVELOPME	1,650.00			1,650.00
092		RECREATION				
	7140.100.000-B	Playgrounds Personal Services	573.75			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		25.50		
						599.25
092	total	RECREATION	573.75			599.25
093		CULTURE				
	7410.400.000-B	Library Contractual	129,328.64			129,328.64
	7510.400.000-B	Historian Contractual	40.00			
		11/23/2011 11/2011 aud v05359 960792		221.96		
		11/23/2011 11/2011 aud v03855 REIMBURSE MUSEUM EXPENSES		103.46		

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fund	account	description	last month	debits	credits	this month
						365.42
	7520.400.000-B	Historical Property	790.00			790.00
093	total	CULTURE	130,158.64			130,484.06
101		GENERAL ENVIRONMENT				
	8010.400.000-B	Zoning Contractual	175.94			175.94
	8020.100.000-B	Planning Personal Services	24,330.05			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,276.00		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,267.20		
						26,873.25
	8020.400.000-B	Planning Contractual	6,344.32			
		11/23/2011 11/2011 aud v02953 MONO HERTWECK DOLLARD CONFERENCE		150.00		
						6,494.32
101	total	GENERAL ENVIRONMENT	30,850.31			33,543.51
102		SANITATION				
	8160.100.000-B	Refuse and Garbage Personal Serv	9,418.00			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,941.69		
						11,359.69
	8160.400.000-B	Refuse and Garbage Contractual	7,910.46			
		11/23/2011 11/2011 aud v02245 FALL PICK UP		260.84		
						8,171.30
102	total	SANITATION	17,328.46			19,530.99
111		EMPLOYEE BENEFITS				
	9010.800.000-B	State Retirement	5,595.00			5,595.00
	9030.800.000-B	Social Security	4,011.93			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		298.47		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		191.36		
						4,501.76
	9035.800.000-B	Medicare	942.84			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		69.80		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		44.76		



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fund	account	description	last month	debits	credits	this month
						1,057.40
	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	9,922.23			
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP HSA PREMIUM		624.93		
						10,547.16
111	total	EMPLOYEE BENEFITS	25,230.59			26,459.91
112		DEBT SERVICES				
	9710.900.000-B	INT HOLLYBROOK RECONSTRUCTION	5,573.75			5,573.75
112	total	DEBT SERVICES	5,573.75			5,573.75
	total	expenditures	282,319.21			300,055.72
		revenue				
012		NON-PROPERTY TAXES				
	1120.000.000-B	NonProprty Tax Distrib by Cnty	274,145.03-			
		11/16/2011 11/2011 cash 16147 MON CTY 3RD QRTR SALES TAX			118,095.46	
						392,240.49-
	1170.000.000-B	Cable TV Fees	74,861.73-			74,861.73-
012	total	NON-PROPERTY TAXES	349,006.76-			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	17,545.20-			
		11/01/2011 11/2011 cash 16120B TOWN CLERK OCT CLERK FEES			400.00	
						17,945.20-
020	total	HOME AND COMMUNITY SERVICES	17,847.88-			18,247.88-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-B	Interest and Earnings	2,073.93-			2,073.93-
022	total	USE OF MONEY AND PROPERTY	2,073.93-			2,073.93-
023		LICENSES AND PERMITS				
	2545.000.000-B	Other Permits	240.00-			240.00-

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fund	account	description	last month	debits	credits	this month
	2590.000.000-B	Permits and Fees 11/01/2011 11/2011 cash 16120B TOWN CLERK OCT CLERK FEES	14,148.80-		3,076.10	17,224.90-
023	total	LICENSES AND PERMITS	14,388.80-			17,464.90-
025	2655.000.000-B	SALE OF PROPERTY & COMP FOR LOSS Minor Sales (Engineer rezone) 11/01/2011 11/2011 cash 16120B TOWN CLERK OCT CLERK FEES	230.00-		100.00	330.00-
025	total	SALE OF PROPERTY & COMP FOR LOSS	230.00-			330.00-
026	2770.000.000-B	MISCELLANEOUS Miscellaneous Revenues	5,054.97-			5,054.97-
026	total	MISCELLANEOUS	5,054.97-			5,054.97-
	total	revenue	388,602.34-			510,273.90-

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Town of Sweden

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

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fund	account	description	last month	debits	credits	this month
DA		Highway Town Wide balance sheet				
	total	balance sheet				
		expenditures				
	total	expenditures				
		revenue				
	total	revenue				

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Town of Sweden

fund	account	description	last month	debits	credits	this month
DB		Highway Part Town				
		balance sheet				
001		ASSETS				
	0200.000.000-DB	Cash				
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES			18,353.76	
		11/23/2011 11/2011 disb v02087 checks posted on 11/23/2011			25,182.95	
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES			18,506.70	
		11/23/2011 11/2011 cash 16166C SAVINGS TO CHECKING AB 11		25,182.95		
		11/22/2011 11/2011 cash 16165C SAVINGS TO CHECKING PR 24		18,506.70		
		11/21/2011 11/2011 cash 16162C SAVINGS TO CHECKING MVP HSA		4,286.08		
		11/21/2011 11/2011 cash 16161B SAVINGS TO CHECKING MVP GOLD		222.76		
		11/09/2011 11/2011 cash 16135C SAVINGS TO CHECKING PR 23		18,353.76		
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP HSA PREMIUM			4,286.08	
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP GOLD PREMIUM			222.76	
	0201.000.000-DB	Cash in Time Deposits	653,987.56			
		11/29/2011 11/2011 cash 16176 MON CTY REED RD WORK		8,638.82		
		11/23/2011 11/2011 cash 16166C SAVINGS TO CHECKING AB 11			25,182.95	
		11/22/2011 11/2011 cash 16165C SAVINGS TO CHECKING PR 24			18,506.70	
		11/21/2011 11/2011 cash 16162C SAVINGS TO CHECKING MVP HSA			4,286.08	
		11/21/2011 11/2011 cash 16161B SAVINGS TO CHECKING MVP GOLD			222.76	
		11/15/2011 11/2011 cash 16145 MON CTY HAM PAR TWLN SHUM ROAD		2,777.15		
		11/09/2011 11/2011 cash 16135C SAVINGS TO CHECKING PR 23			18,353.76	
001	total	ASSETS	653,987.56			598,851.28
002		BUDGETARY & EXPENDITURE ACCOUNTS				
	0510.000.000-DB	Estimated Revenues	1,217,400.00			1,217,400.00
	0522.000.000-DB	Expenditures	1,120,877.25			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		234.40		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,002.29		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,092.61		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		81.00		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		377.43		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,948.89		
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		13,617.14		
		11/23/2011 11/2011 aud v02357 BAILEY BOOT, CLOTHING ALLOWANCE		235.68		

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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v02165 TRUCKS 10 & 3 REPAIRS		944.87		
		11/23/2011 11/2011 aud v04935 TRUCK 12 TIRES		2,912.92		
		11/23/2011 11/2011 aud v04754 CLOTHING ALLOWANCE EGAN		69.11		
		11/23/2011 11/2011 aud v03380 TRUCK 10 REPAIRS		162.88		
		11/23/2011 11/2011 aud v03380 LAMP, BELTS, HOSE		43.57		
		11/23/2011 11/2011 aud v05985 ANTENNA		76.70		
		11/23/2011 11/2011 aud v05985 CRIMPER		105.00		
		11/23/2011 11/2011 aud v01568 BEAD BREAK		74.69		
		11/23/2011 11/2011 aud v03212 GASOLINE		1,554.01		
		11/23/2011 11/2011 aud v03212 GASOLINE		2,217.81		
		11/23/2011 11/2011 aud v05423 SMALL TOOLS		77.31		
		11/23/2011 11/2011 aud v05423 LADDER		188.00		
		11/23/2011 11/2011 aud v04469 HERZOG CLOTHING ALLOWANCE		90.18		
		11/23/2011 11/2011 aud v03651 INGRAHAM BOOT, CLOTHING ALLOWANC		321.06		
		11/23/2011 11/2011 aud v01692 TRUCK 10 BATTERY		226.26		
		11/23/2011 11/2011 aud v01694 STONE WHITTIER ROAD		1,829.32		
		11/23/2011 11/2011 aud v01853 STEEL SALTER		20.00		
		11/23/2011 11/2011 aud v02724 SHOP SUPPLIES		154.18		
		11/23/2011 11/2011 aud v02724 SHOP SUPPLIES		60.18		
		11/23/2011 11/2011 aud v01297 MARTIN CLOTHING ALLOWANCE		8.59		
		11/23/2011 11/2011 aud v04272 FILTERS		13.10		
		11/23/2011 11/2011 aud v01940 DRIVE SHAFT SWEEPSTER #14		290.85		
		11/23/2011 11/2011 aud v03485 PAVEMENT MARKING		9,684.60		
		11/23/2011 11/2011 aud v01949 VARIOUS HIGHWAY SUPPLIES		634.42		
		11/23/2011 11/2011 aud v01984 INSPECTION TRUCK 17		21.00		
		11/23/2011 11/2011 aud v01977 FASTENERS		120.10		
		11/23/2011 11/2011 aud v01977 FUSES, ELECTRICAL SUPPLIES		263.17		
		11/23/2011 11/2011 aud v06232 ROAD MAINT SIGN		287.30		
		11/23/2011 11/2011 aud v03155 SUMP KIT FILTER		125.62		
		11/23/2011 11/2011 aud v04273 SHOP TOOLS		83.00		
		11/23/2011 11/2011 aud v02016 SEALS ORINGS WASHER		122.44		
		11/23/2011 11/2011 aud v05512 SHADE CLOTHING ALLOWANCE		37.37		
		11/23/2011 11/2011 aud v02889 STREB BOOT, CLOTHING ALLOWANCE		373.67		
		11/23/2011 11/2011 aud v03928 SWAN BOOT, CLOTHING ALLOWANCE		357.74		
		11/23/2011 11/2011 aud v04734 PROPANE		25.83		
		11/23/2011 11/2011 aud v03443 TRUCK 10 REPAIRS		55.89		
		11/23/2011 11/2011 aud v02692 GENERATOR		499.00		
		11/23/2011 11/2011 aud v01694 STONE ROAD MAINTENANCE		556.99		
		11/23/2011 11/2011 aud v02087 FLANNEL RAGS		123.00		

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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v02185 BUSINGS PINS		135.54		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		236.42		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,011.10		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		588.62		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		201.93		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,948.89		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		14,519.74		
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP HSA PREMIUM		4,286.08		
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP GOLD PREMIUM		222.76		
						1,187,429.50
	0599.000.000-DB	Appropriated Fund Balance	215,000.00			215,000.00
002	total	BUDGETARY & EXPENDITURE ACCOUNTS	2,553,277.25			2,619,829.50
003		LIABILITIES				
	0600.000.000-DB	Accounts Payable	66.91-			
		11/23/2011 11/2011 aud eom audit post for 11/23/2011			25,182.95	
		11/23/2011 11/2011 disb v02087 check posting for 11/23/2011		25,182.95		
						66.91-
003	total	LIABILITIES	66.91-			66.91-
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-			511,987.58-
005	total	FUND BALANCE	517,678.77-			517,678.77-
006		BUDGETARY AND REVENUE ACCOUNTS				
	0960.000.000-DB	Appropriations	1,432,400.00-			1,432,400.00-
	0980.000.000-DB	Revenues	1,257,119.13-			
		11/29/2011 11/2011 cash 16176 MON CTY REED RD WORK			8,638.82	
		11/15/2011 11/2011 cash 16145 MON CTY HAM PAR TWLN SHUM ROAD			2,777.15	
						1,268,535.10-
006	total	BUDGETARY AND REVENUE ACCOUNTS	2,689,519.13-			2,700,935.10-
	total	balance sheet				
		expenditures				

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fund	account	description	last month	debits	credits	this month
072		HIGHWAY				
	5110.100.000-DB	General Repairs Personal Servoce	169,813.23			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		13,617.14		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		14,519.74		
						197,950.11
	5110.400.000-DB	General Repairs Contractual	43,332.14			
		11/23/2011 11/2011 aud v01694 STONE WHITTIER ROAD		1,829.32		
		11/23/2011 11/2011 aud v03485 PAVEMENT MARKING		9,684.60		
		11/23/2011 11/2011 aud v06232 ROAD MAINT SIGN		287.30		
		11/23/2011 11/2011 aud v01694 STONE ROAD MAINTENANCE		556.99		
						55,690.35
	5112.100.000-DB	Road Construction Perm Pers Serv	12,007.98			12,007.98
	5112.200.000-DB	CHIPS Project	95,641.37			95,641.37
	5130.100.000-DB	Machinery Personal Services	35,977.29			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,948.89		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,948.89		
						39,875.07
	5130.200.000-DB	Machinery Equipment	50,972.00			50,972.00
	5130.400.000-DB	Machinery Contractual	57,702.33			
		11/23/2011 11/2011 aud v02165 TRUCKS 10 & 3 REPAIRS		944.87		
		11/23/2011 11/2011 aud v04935 TRUCK 12 TIRES		2,912.92		
		11/23/2011 11/2011 aud v03380 TRUCK 10 REPAIRS		162.88		
		11/23/2011 11/2011 aud v03380 LAMP, BELTS, HOSE		43.57		
		11/23/2011 11/2011 aud v05985 ANTENNA		76.70		
		11/23/2011 11/2011 aud v01692 TRUCK 10 BATTERY		226.26		
		11/23/2011 11/2011 aud v01853 STEEL SALTER		20.00		
		11/23/2011 11/2011 aud v02724 SHOP SUPPLIES		154.18		
		11/23/2011 11/2011 aud v02724 SHOP SUPPLIES		60.18		
		11/23/2011 11/2011 aud v04272 FILTERS		13.10		
		11/23/2011 11/2011 aud v01940 DRIVE SHAFT SWEEPSTER #14		290.85		
		11/23/2011 11/2011 aud v01949 VARIOUS HIGHWAY SUPPLIES		634.42		
		11/23/2011 11/2011 aud v01984 INSPECTION TRUCK 17		21.00		
		11/23/2011 11/2011 aud v01977 FASTENERS		120.10		
		11/23/2011 11/2011 aud v01977 FUSES, ELECTRICAL SUPPLIES		263.17		
		11/23/2011 11/2011 aud v03155 SUMP KIT FILTER		125.62		
		11/23/2011 11/2011 aud v02016 SEALS ORINGS WASHER		122.44		



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fund	account	description	last month	debits	credits	this month
		11/23/2011 11/2011 aud v04734 PROPANE		25.83		
		11/23/2011 11/2011 aud v03443 TRUCK 10 REPAIRS		55.89		
		11/23/2011 11/2011 aud v02087 FLANNEL RAGS		123.00		
		11/23/2011 11/2011 aud v02185 BUSINGS PINS		135.54		
						64,234.85
	5130.401.000-DB	Machinery Contractual	80,847.91			
		11/23/2011 11/2011 aud v03212 GASOLINE		1,554.01		
		11/23/2011 11/2011 aud v03212 GASOLINE		2,217.81		
						84,619.73
	5130.402.000-DB	Machinery Contractual	3,948.06			
		11/23/2011 11/2011 aud v05985 CRIMPER		105.00		
		11/23/2011 11/2011 aud v01568 BEAD BREAK		74.69		
		11/23/2011 11/2011 aud v05423 SMALL TOOLS		77.31		
		11/23/2011 11/2011 aud v05423 LADDER		188.00		
		11/23/2011 11/2011 aud v04273 SHOP TOOLS		83.00		
		11/23/2011 11/2011 aud v02692 GENERATOR		499.00		
						4,975.06
	5140.100.000-DB	Misc (brush & weeds) Personal Sv	7,430.31			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		377.43		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		201.93		
						8,009.67
	5140.400.000-DB	Misc (brush & weeds) Contractual	2,963.79			
		11/23/2011 11/2011 aud v02357 BAILEY BOOT, CLOTHING ALLOWANCE		235.68		
		11/23/2011 11/2011 aud v04754 CLOTHING ALLOWANCE EGAN		69.11		
		11/23/2011 11/2011 aud v04469 HERZOG CLOTHING ALLOWANCE		90.18		
		11/23/2011 11/2011 aud v03651 INGRAHAM BOOT, CLOTHING ALLOWANC		321.06		
		11/23/2011 11/2011 aud v01297 MARTIN CLOTHING ALLOWANCE		8.59		
		11/23/2011 11/2011 aud v05512 SHADE CLOTHING ALLOWANCE		37.37		
		11/23/2011 11/2011 aud v02889 STREB BOOT, CLOTHING ALLOWANCE		373.67		
		11/23/2011 11/2011 aud v03928 SWAN BOOT, CLOTHING ALLOWANCE		357.74		
						4,457.19
	5142.100.000-DB	Snow Removal Personal Services	38,835.73			38,835.73
	5142.400.000-DB	Snow Removal Contractual	23,879.05			23,879.05
	5144.100.000-DB	Snow Removal State Hwy Pers. Ser	52,305.40			52,305.40

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fund	account	description	last month	debits	credits	this month
	5144.400.000-DB	Snow Removal State Hwy. Cont.	41,105.25			41,105.25
	5146.100.000-DB	Snow Removal Cty Hwy Pers. Serv.	72,598.23			72,598.23
	5146.400.000-DB	Snow Removal Cty Hwy Contractual	53,175.70			53,175.70
	5147.100.000-DB	County Road Mowing Pers Serv	3,078.00			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		81.00		3,159.00
	5148.100.000-DB	Serv Other Government Pers Serv	27,718.20			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,092.61		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		588.62		29,399.43
072	total	HIGHWAY	873,331.97			932,891.17
111		EMPLOYEE BENEFITS				
	9010.800.000-DB	State Retirement	65,383.00			65,383.00
	9030.800.000-DB	Social Security	26,300.17			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		1,002.29		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		1,011.10		28,313.56
	9035.800.000-DB	Medicare	6,142.60			
		11/10/2011 11/2011 vouc PR 23 TO RECORD PR 23 EXPENSES		234.40		
		11/23/2011 11/2011 vouc PR 24 TO RECORD PR 24 EXPENSES		236.42		6,613.42
	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	84,420.22			
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP HSA PREMIUM		4,286.08		
		11/30/2011 11/2011 vouc 1111 TO RECORD MVP GOLD PREMIUM		222.76		88,929.06
111	total	EMPLOYEE BENEFITS	247,545.28			254,538.33
	total	expenditures	1,120,877.25			1,187,429.50
011		revenue REAL PROPERTY TAXES & TAX ITEMS				

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fund	account	description	last month	debits	credits	this month
	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	98,903.34-			
		11/29/2011 11/2011 cash 16176 MON CTY REED RD WORK			8,638.82	
		11/15/2011 11/2011 cash 16145 MON CTY HAM PAR TWLN SHUM ROAD			2,777.15	
						110,319.31-
	2302.000.000-DB	Serv Other Government County	186,574.80-			186,574.80-
	2304.000.000-DB	Serv Other Government State	79,398.83-			79,398.83-
021	total	INTERGOVERNMENTAL CHARGES	364,876.97-			376,292.94-
022		USE OF MONEY AND PROPERTY				
	2401.000.000-DB	Interest and Earnings	2,682.46-			2,682.46-
022	total	USE OF MONEY AND PROPERTY	2,682.46-			2,682.46-
025		SALE OF PROPERTY & COMP FOR LOSS				
	2650.000.000-DB	Sale of Scrap & Excess Materials	4,231.00-			4,231.00-
	2665.000.000-DB	Sale of Equipment	9,432.00-			9,432.00-
	2680.000.000-DB	Insurance Recoveries	17,388.79-			17,388.79-
025	total	SALE OF PROPERTY & COMP FOR LOSS	31,051.79-			31,051.79-
026		MISCELLANEOUS				
	2770.000.000-DB	Miscellaneous Revenues	5,984.95-			5,984.95-
026	total	MISCELLANEOUS	5,984.95-			5,984.95-
028		STATE AID				
	3501.000.000-DB	Consolidated Highway Aid	44,134.11-			44,134.11-
028	total	STATE AID	44,134.11-			44,134.11-
031		INTERFUND TRANSFERS				
	5031.000.000-DB	Interfund Transfers	18,988.85-			18,988.85-
031	total	INTERFUND TRANSFERS	18,988.85-			18,988.85-
	total	revenue	1,257,119.13-			1,268,535.10-