

TOWN OF SWEDEN

SCHEDULE OF SALARIES OF ELECTED TOWN OFFICIALS

2013

Town Supervisor	\$24,424
Councilperson (4)	\$7,124
Town Justice (3)	\$18,835
Highway Superintendent	\$84,029
Town Clerk	\$43,620
Receiver of Taxes and Assessments	\$20,099

STATEMENT OF BONDED INDEBTEDNESS

FUND	OUTSTANDING 12/31/2012	2013 PAYMENT BUDGETED	OUTSTANDING 12/31/2012
General Fund	\$625,000	\$85,000	\$540,000
Town of Sweden Indebtedness	\$625,000	\$85,000	\$ 540,000
Gallup Water District	\$340,000	\$5,000	\$335,000
Colby Water District	\$172,000	\$4,000	\$168,000
Shumway Water District	\$155,000	\$4,000	\$151,000
East Avenue Water District	\$43,947	\$3,382	\$40,565
Swamp Salmon Water District	\$120,000	\$2,000	\$118,000
Fourth Section Sewer	\$235,000	\$3,000	\$232,000

Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN	Year:	2013	Print Summary Page:	Yes
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active		
Summary Only:	No	Print Account No.:	Yes		
Spacing:	Single	Suppress Zero Accts:	Yes	Exclude Revenue Brackets:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Grand Totals on Separate Page:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	No	Yes

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.1001 REAL PROPERTY TAXES	1,322,758.00	1,326,093.00
A.1081 OTHER PAYMENTS LIEU OF TAXES	25,000.00	29,600.00
A.1090 INT & PENALTIES REAL PROP TAX	23,000.00	25,000.00
A.1255 CLERK FEES	2,200.00	2,200.00
A.1550 PUBL POUND CHRG & DOG CTRL FEES	1,200.00	1,200.00
A.2001 PARK AND RECREATION CHARGES	330,000.00	315,000.00
A.2011 SENIOR CENTER PROGRAM FEES	8,000.00	7,500.00
A.2012 RECREATION CONCESSIONS	1,200.00	1,500.00
A.2013 PARK CONCESSIONS	16,000.00	14,000.00
A.2020 COMMUNITY CENTER GROUP PROGRAM	10,000.00	8,000.00
A.2025 COMMUNITY CENTER FACILITY USE	21,000.00	21,000.00
A.2026 SENIOR CENTER FACILITY USE FEE	1,000.00	6,000.00
A.2027 PARK FACILITY USE	3,000.00	3,500.00
A.2130 REFUSE & GARBAGE CHARGES	19,000.00	0.00
A.2190 SALE OF CEMETARY LOTS	15,000.00	15,000.00
A.2192 CHARGES FOR CEMETERY SERVICES	24,000.00	24,000.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.2210		
SIGN LANGUAGE/SPANISH INTERPRET	500.00	250.00
A.2268		
DOG CONTROL SVCS, OTHER GOVTS	2,500.00	2,500.00
A.2349		
ECONASSIST/OPPTY SVC, OTHER GOV	0.00	10,000.00
A.2349.010		
COUNTY ELECTION INSPECTORS	10,000.00	0.00
A.2350		
YOUTH SERVICES (COUNTY)	4,000.00	3,800.00
A.2390		
SHARE OF JOINT ACTIVITY	140,255.00	144,762.00
A.2401		
INTEREST AND EARNINGS	21,000.00	21,000.00
A.2410		
RENTAL OF REAL PROPERTY	150.00	150.00
A.2530		
GAMES OF CHANCE	20.00	20.00
A.2540		
BINGO LICENSES	450.00	450.00
A.2544		
DOG LICENSES	9,000.00	9,000.00
A.2610		
FINES & FOREFEITED BAIL	125,000.00	128,000.00
A.2655		
MINOR SALES, OTHER	150.00	150.00
A.2770		
MISCELLANEOUS REVENUES	1,500.00	1,500.00
A.3001		
STATE REVENUE SHARING (PER CAPITA)	76,800.00	77,000.00
A.3005		
MORTGAGE TAX	100,000.00	100,000.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund A		
GENERAL FUND		
Type R		
Revenue		
A.3089		
OTHER STATE AID	17,000.00	0.00
Total Type R		
Revenue	(2,330,683.00)	(2,298,175.00)
Type E		
Expense		
A.1010.100		
TOWN BOARD.PERSONAL SERVICE	33,066.00	34,055.00
A.1010.400		
TOWN BOARD.CONTRACTUAL	3,500.00	3,500.00
A.1110.100		
JUSTICES.PERSONAL SERVICE	141,620.00	144,750.00
A.1110.400		
JUSTICES.CONTRACTUAL	23,500.00	23,500.00
A.1220.100		
SUPERVISOR.PERSONAL SERVICE	23,716.00	24,424.00
A.1220.400		
SUPERVISOR.CONTRACTUAL	15,000.00	17,000.00
A.1310.100		
DIRECTOR OF FINANCE.PERSONAL SERVICE	75,241.00	77,600.00
A.1310.200		
DIRECTOR OF FINANCE.EQUIPMENT	10,000.00	1,000.00
A.1310.400		
DIRECTOR OF FINANCE.CONTRACTUAL	4,000.00	4,000.00
A.1320.400		
AUDITOR.CONTRACTUAL	8,250.00	8,250.00
A.1330.100		
TAX COLLECTION.PERSONAL SERVICE	30,076.00	31,200.00
A.1330.400		
TAX COLLECTION.CONTRACTUAL	1,750.00	1,500.00
A.1355.100		
ASSESSMENT.PERSONAL SERVICE	75,061.00	77,500.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1355.400		
ASSESSMENT.CONTRACTUAL	19,000.00	25,000.00
A.1410.100		
CLERK.PERSONAL SERVICE	57,857.00	59,800.00
A.1410.200		
CLERK.EQUIPMENT	1,000.00	1,000.00
A.1410.400		
CLERK.CONTRACTUAL	7,750.00	11,150.00
A.1420.100		
ATTORNEY.PERSONAL SERVICE	23,644.00	24,354.00
A.1420.400		
ATTORNEY.CONTRACTUAL	30,000.00	30,000.00
A.1440.400		
ENGINEER.CONTRACTUAL	4,000.00	4,000.00
A.1450.400		
ELECTIONS.CONTRACTUAL	10,000.00	10,000.00
A.1610.400		
BUILDINGS & GROUNDS.ADMIN EXP	7,000.00	7,000.00
A.1610.402		
BUILDINGS & GROUNDS.CONTRACTUAL	4,000.00	4,000.00
A.1620.100		
BUILDINGS.PERSONAL SERVICE	14,500.00	14,700.00
A.1620.400		
BUILDINGS.CONTRACTUAL	26,600.00	26,500.00
A.1620.401		
TOWN HALL.BLDG MAINTENANCE	10,000.00	10,500.00
A.1621.100		
SWEDEN CENTER.PERSONAL SERVICE	40,492.00	42,300.00
A.1621.200		
SWEDEN CENTER.EQUIPMENT	1,000.00	1,000.00
A.1621.400		
SWEDEN CENTER.CONTRACTUAL	32,000.00	31,000.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1621.401		
SENIOR CENTER.BLDG MAINTENANCE	16,300.00	16,300.00
A.1622.100		
COMMUNITY CENTER.PERSONAL SERVICE	48,900.00	49,050.00
A.1622.400		
COMMUNITY CENTER.CONTRACTUAL	52,500.00	50,500.00
A.1622.401		
COMMUNITY CENTER.BLDG MAINTENANCE	24,350.00	24,800.00
A.1660.400		
CENTRAL STOREROOM.CONTRACTUAL	1,500.00	1,500.00
A.1661.400		
SR CENTER.OFFICE SUPPLIES	1,300.00	1,200.00
A.1662.400		
COMMUNITY CENTER.OFFICE SUPPLIES	2,000.00	2,000.00
A.1670.400		
CENTRAL PRINTING AND MAILING	22,000.00	29,000.00
A.1680.200		
CENTRAL DATA PROCESSING.EQUIPMENT	4,000.00	6,000.00
A.1680.400		
CENTRAL DATA PROCESSING.CONTRACTUAL	12,000.00	16,272.00
A.1910.400		
UNALLOCATED INSURANCE	95,000.00	95,000.00
A.1920.400		
MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00
A.1930.400		
JUDGMENTS & CLAIMS	10,000.00	10,000.00
A.1950.400		
TAXES & ASSESSMENTS ON PROPERTY	2,600.00	2,600.00
A.1990.400		
CONTINGENT ACCOUNT	55,000.00	55,000.00
A.3510.100		
CONTROL OF DOGS.PERSONAL SERVICE	27,870.00	28,800.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.3510.200		
CONTROL OF DOGS.EQUIPMENT	10,000.00	10,000.00
A.3510.400		
CONTROL OF DOGS.CONTRACTUAL	8,000.00	9,500.00
A.5010.100		
HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	115,430.00	118,000.00
A.5010.200		
HIGHWAY SUPERINTENDANT.EQUIPMENT	1,000.00	3,000.00
A.5010.400		
HIGHWAY SUPERINTENDANT.CONTRACTUAL	5,000.00	5,000.00
A.5132.400		
GARAGE.CONTRACTUAL	48,000.00	47,000.00
A.5182.400		
STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00
A.6772.100		
PROGRAMS FOR AGING.PERSONAL SERVICE	44,006.00	45,300.00
A.6772.414		
PROGRAMS FOR AGING.PROGRAMS	12,000.00	11,000.00
A.7020.100		
COMMUNITY CENTER DIR.PERSONAL SERVICE	195,936.00	197,000.00
A.7020.200		
COMMUNITY CENTER DIR.EQUIPMENT	3,000.00	6,500.00
A.7020.400		
COMMUNITY CENTER DIR.ADMIN EXP	23,000.00	23,000.00
A.7110.100		
PARK.PERSONAL SERVICE	51,088.00	48,000.00
A.7110.200		
PARK.EQUIPMENT	12,000.00	12,000.00
A.7110.400		
PARK.CONTRACTUAL	51,000.00	47,000.00
A.7110.401		
PARK.EQUIPMENT REPAIRS	4,000.00	4,000.00

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Fund A		
Type E		
GENERAL FUND		
Expense		
A.7110.402 PARK.FUEL	8,000.00	10,000.00
A.7140.400 RECREATION/COMMUNITY CENTER	28,000.00	25,000.00
A.7150.100 COMMUNITY EVENTS.PERSONAL SERVICE	8,000.00	8,000.00
A.7150.400 PARK CONCESSIONS	8,000.00	6,000.00
A.7310.100 COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE	48,000.00	48,000.00
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	160,000.00	145,000.00
A.7550.400 CELEBRATIONS.CONTRACTUAL	0.00	10,000.00
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS	15,000.00	14,000.00
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS	0.00	7,000.00
A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	14,000.00	12,000.00
A.8160.100 REFUSE AND GARBAGE.PERSONAL SERVICE	6,200.00	0.00
A.8160.400 REFUSE AND GARBAGE.CONTRACTUAL	35,000.00	0.00
A.8810.100 CEMETERY.PERSONAL SERVICE	35,000.00	35,000.00
A.8810.200 CEMETERY.EQUIPMENT	6,000.00	7,000.00
A.8810.400 CEMETERY.CONTRACTUAL	20,000.00	20,000.00
A.9010.800 STATE RETIREMENT	126,950.00	132,000.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.9030.800		
SOCIAL SECURITY	69,500.00	70,000.00
A.9035.800		
MEDICARE	16,150.00	16,200.00
A.9040.800		
WORKERS COMPENSATION	25,000.00	25,000.00
A.9050.800		
UNEMPLOYMENT INSURANCE	18,000.00	18,000.00
A.9055.800		
DISABILITY INSURANCE	800.00	750.00
A.9060.800		
HOSPITAL & MEDICAL INSURANCE	138,275.00	150,920.00
A.9710.602		
BAN.COMMUNITY CENTER PARKING LOT	35,000.00	0.00
A.9710.604		
BAN.PRINCIPAL (PARK)	50,000.00	50,000.00
A.9710.702		
BAN.INT COMMUNITY CENTER PARKING LOT	1,505.00	0.00
A.9710.704		
BAN.INTEREST (PARK)	25,200.00	22,700.00
Total Type E		
Expense	2,617,183.00	2,584,675.00
 Total Fund A		
GENERAL FUND	286,500.00	286,500.00

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Budget Preparation Publication

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund B		
GENERAL PART TOWN		
Type R		
Revenue		
B.1120 NON-PROPERTY TAX DISTRIB BY CNTY	290,000.00	300,000.00
B.1170 CABLE TV FEES	70,000.00	74,000.00
B.2110 ZONING FEES	1,000.00	1,000.00
B.2115 PLANNING BOARD FEES	20,000.00	18,000.00
B.2401 INTEREST AND EARNINGS	3,000.00	2,800.00
B.2545 OTHER PERMITS	2,000.00	1,000.00
B.2590 PERMITS AND FEES	15,000.00	18,000.00
B.2655 MINOR SALES (ENGINEER REZONE)	100.00	100.00
Total Type R Revenue	(401,100.00)	(414,900.00)
Type E		
Expense		
B.1420.400 ATTORNEY.CONTRACTUAL	40,000.00	30,000.00
B.1440.100 ENGINEER.PERSONAL SERVICE	7,500.00	6,000.00
B.1440.400 ENGINEER.CONTRACTUAL	30,000.00	25,000.00
B.1610.200 MUNICIPAL BUILDING	300,000.00	500,000.00
B.1990.400 CONTINGENT ACCOUNT	22,000.00	22,000.00
B.3310.400 TRAFFIC CONTROL.CONTRACTUAL	5,000.00	5,000.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund B		
Type E		
GENERAL PART TOWN		
Expense		
B.3620.100		
SAFETY INSPECTION.PERSONAL SERVICE	40,416.00	41,020.00
B.3620.400		
SAFETY INSPECTION.CONTRACTUAL	6,000.00	7,500.00
B.3620.401		
FIRE MARSHALL.CONTRACTUAL	1,300.00	1,300.00
B.4010.400		
PUBLIC HEALTH.CONTRACTUAL	1,200.00	1,200.00
B.5411.100		
SIDEWALK CONSTRUCTION	2,000.00	2,000.00
B.6510.400		
VETERANS SERVICES.CONTRACTUAL	1,000.00	1,000.00
B.7140.100		
PLAYGROUNDS.PERSONAL SERVICE	1,000.00	1,000.00
B.7410.400		
LIBRARY.CONTRACTUAL	131,149.00	132,474.00
B.7510.400		
HISTORIAN.CONTRACTUAL	4,000.00	4,000.00
B.7520.400		
HISTORICAL PROPERTY	500.00	500.00
B.8010.400		
ZONING.CONTRACTUAL	1,900.00	1,500.00
B.8020.100		
PLANNING.PERSONAL SERVICE	32,450.00	35,200.00
B.8020.400		
PLANNING.CONTRACTUAL	25,000.00	20,000.00
B.8160.100		
REFUSE AND GARBAGE.PERSONAL SERVICE	15,000.00	15,000.00
B.8160.400		
REFUSE AND GARBAGE.CONTRACTUAL	18,000.00	15,000.00
B.9010.800		
STATE RETIREMENT	9,890.00	7,200.00

TOWN OF SWEDEN

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund B		
Type E		
GENERAL PART TOWN		
Expense		
B.9030.800		
SOCIAL SECURITY	6,100.00	6,150.00
B.9035.800		
MEDICARE	1,500.00	1,500.00
B.9040.800		
WORKERS COMPENSATION	7,500.00	5,000.00
B.9050.800		
UNEMPLOYMENT INSURANCE	500.00	500.00
B.9055.800		
DISABILITY INSURANCE	100.00	100.00
B.9060.800		
HOSPITAL & MEDICAL INSURANCE	11,770.00	12,887.00
B.9710.600		
BAN.HOLLYBROOK RECONSTRUCTION	35,000.00	35,000.00
B.9710.700		
BAN.INT HOLLYBROOK RECONSTRUCTION	9,660.00	8,155.00
Total Type E		
Expense	767,435.00	943,186.00
Total Fund B		
GENERAL PART TOWN	366,335.00	528,286.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund DB		
 HIGHWAY PART TOWN		
Type R		
 Revenue		
DB.1001		
REAL PROPERTY TAXES	805,188.00	822,649.00
DB.2300		
SERVICES, OTHER GOVTS	40,000.00	45,000.00
DB.2302		
SERVICES, OTHER GOVT COUNTY	175,000.00	175,000.00
DB.2304		
SERVICES, OTHER GOVT STATE	120,000.00	120,000.00
DB.2401		
INTEREST AND EARNINGS	4,800.00	4,000.00
DB.2650		
SALE OF SCRAP & EXCESS MATERIALS	1,000.00	1,000.00
DB.2665		
SALES OF EQUIPMENT	4,000.00	3,000.00
DB.2770		
MISCELLANEOUS REVENUES	100.00	100.00
DB.3501		
CONSOLIDATED HIGHWAY AID	40,000.00	44,000.00
Total Type R		
Revenue	(1,190,088.00)	(1,214,749.00)
Type E		
 Expense		
DB.5110.100		
GENERAL REPAIRS.PERSONAL SERVICE	175,000.00	219,000.00
DB.5110.400		
GENERAL REPAIRS.CONTRACTUAL	100,000.00	100,000.00
DB.5112.100		
ROAD CONSTRUCTION PERM.PERSONAL SERVICE	84,000.00	35,000.00
DB.5112.200		
CHIPS PROJECT	34,000.00	34,000.00
DB.5112.400		
ROAD CONSTRUCTION PERM.CONTRACTUAL	40,000.00	40,000.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund DB		
Type E		
HIGHWAY PART TOWN		
Expense		
DB.5130.100 MACHINERY.PERSONAL SERVICE	55,000.00	55,000.00
DB.5130.200 MACHINERY.EQUIPMENT	60,000.00	50,000.00
DB.5130.400 MACHINERY.CONTRACTUAL	75,000.00	75,000.00
DB.5130.401 MACHINERY.CONTRACTUAL	100,000.00	100,000.00
DB.5130.402 MACHINERY.CONTRACTUAL	5,000.00	5,000.00
DB.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICE	12,000.00	12,000.00
DB.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	6,000.00	6,000.00
DB.5142.100 SNOW REMOVAL.PERSONAL SERVICE	55,000.00	55,000.00
DB.5142.400 SNOW REMOVAL.CONTRACTUAL	29,000.00	29,000.00
DB.5144.100 SNOW REMOVAL STATE HWY.PERSONAL SERVICE	68,000.00	68,000.00
DB.5144.400 SNOW REMOVAL STATE HWY.CONTRACTUAL	52,000.00	52,000.00
DB.5146.100 SNOW REMOVAL CTY HWY.PERSONAL SERVICE	100,000.00	100,000.00
DB.5146.400 SNOW REMOVAL CTY HWY.CONTRACTUAL	66,000.00	66,000.00
DB.5147.100 COUNTY ROAD MOWING.PERSONAL SERVICE	4,000.00	5,000.00
DB.5148.100 SERV OTHER GOVERNMENT.PERSONAL SERVICE	29,000.00	36,000.00
DB.9010.800 STATE RETIREMENT	104,953.00	98,000.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund DB		
 HIGHWAY PART TOWN		
Type E		
 Expense		
DB.9030.800		
SOCIAL SECURITY	36,000.00	37,000.00
DB.9035.800		
MEDICARE	8,400.00	8,500.00
DB.9040.800		
WORKERS COMPENSATION	65,500.00	75,000.00
DB.9055.800		
DISABILITY INSURANCE	300.00	300.00
DB.9060.800		
HOSPITAL & MEDICAL INSURANCE	92,000.00	120,014.00
Total Type E		
Expense	1,456,153.00	1,480,814.00
Total Fund DB		
 HIGHWAY PART TOWN	266,065.00	266,065.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SD		
SWEDEN DRAINAGE DISTRICT		
Type R		
Revenue		
SD.2401		
INTEREST AND EARNINGS	80.00	50.00
Total Type R		
Revenue	(80.00)	(50.00)
Type E		
Expense		
SD.8540.100		
DRAINAGE.PERSONAL SERVICE	5,000.00	5,000.00
SD.8540.400		
DRAINAGE.CONTRACTUAL	3,000.00	3,000.00
SD.9030.800		
SOCIAL SECURITY	350.00	350.00
SD.9035.800		
MEDICARE	100.00	100.00
Total Type E		
Expense	8,450.00	8,450.00
Total Fund SD		
SWEDEN DRAINAGE DISTRICT	8,370.00	8,400.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SF		
SWEDEN FIRE DISTRICT		
Type R		
Revenue		
SF.1001		
REAL PROPERTY TAXES	319,523.00	0.00
SF.2401		
INTEREST AND EARNINGS	1,000.00	0.00
Total Type R		
Revenue	(320,523.00)	0.00
Type E		
Expense		
SF.3410.400		
FIRE PROTECTION.CONTRACTUAL	321,023.00	0.00
Total Type E		
Expense	321,023.00	0.00
Total Fund SF		
SWEDEN FIRE DISTRICT	500.00	0.00

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SK1		
WALMART SIDEWALK DISTRICT		
Type R		
Revenue		
SK1.1001		
REAL PROPERTY TAXES	1,472.00	1,472.00
SK1.2401		
INTEREST AND EARNINGS	22.00	22.00
Total Type R		
Revenue	(1,494.00)	(1,494.00)
Type E		
Expense		
SK1.5182.200		
SIDEWALKS.EQUIPMENT	300.00	300.00
SK1.5182.400		
SIDEWALKS.CONTRACTUAL	644.00	644.00
SK1.5410.100		
SIDEWALKS.PERSONAL SERVICE	500.00	500.00
SK1.9030.800		
SOCIAL SECURITY	42.00	42.00
SK1.9035.800		
MEDICARE	8.00	8.00
Total Type E		
Expense	1,494.00	1,494.00
Total Fund SK1		
WALMART SIDEWALK DISTRICT	0.00	0.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL1		
SWEDEN HILLS LIGHTING		
Type R		
Revenue		
SL1.1001		
REAL PROPERTY TAXES	16,940.00	16,940.00
SL1.2401		
INTEREST AND EARNINGS	60.00	50.00
Total Type R		
Revenue	(17,000.00)	(16,990.00)
Type E		
Expense		
SL1.5182.400		
STREET LIGHTING.CONTRACTUAL	18,000.00	18,100.00
Total Type E		
Expense	18,000.00	18,100.00
Total Fund SL1		
SWEDEN HILLS LIGHTING	1,000.00	1,110.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL10		
HERITAGE SQUARE LIGHTING		
Type R		
Revenue		
SL10.1001		
REAL PROPERTY TAXES	1,195.00	1,295.00
SL10.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	(1,200.00)	(1,300.00)
Type E		
Expense		
SL10.5182.400		
STREET LIGHTING.CONTRACTUAL	2,200.00	2,200.00
Total Type E		
Expense	2,200.00	2,200.00
Total Fund SL10		
HERITAGE SQUARE LIGHTING	1,000.00	900.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL2		
CRESTVIEW ESTATES LIGHTING		
Type R		
Revenue		
SL2.1001		
REAL PROPERTY TAXES	1,795.00	1,895.00
SL2.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	(1,800.00)	(1,900.00)
Type E		
Expense		
SL2.5182.400		
STREET LIGHTING.CONTRACTUAL	2,300.00	2,300.00
Total Type E		
Expense	2,300.00	2,300.00
Total Fund SL2		
CRESTVIEW ESTATES LIGHTING	500.00	400.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL3		
HILLTOP ESTATES LIGHTING		
Type R		
Revenue		
SL3.1001		
REAL PROPERTY TAXES	14,350.00	15,255.00
SL3.2401		
INTEREST AND EARNINGS	50.00	45.00
Total Type R		
Revenue	(14,400.00)	(15,300.00)
Type E		
Expense		
SL3.5182.400		
STREET LIGHTING.CONTRACTUAL	15,500.00	15,900.00
Total Type E		
Expense	15,500.00	15,900.00
Total Fund SL3		
HILLTOP ESTATES LIGHTING	1,100.00	600.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL4		
TALAMORA TRAIL LIGHTING		
Type R		
Revenue		
SL4.1001		
REAL PROPERTY TAXES	8,875.00	8,580.00
SL4.2401		
INTEREST AND EARNINGS	25.00	20.00
Total Type R		
Revenue	(8,900.00)	(8,600.00)
Type E		
Expense		
SL4.5182.400		
STREET LIGHTING.CONTRACTUAL	9,400.00	9,200.00
Total Type E		
Expense	9,400.00	9,200.00
Total Fund SL4		
TALAMORA TRAIL LIGHTING	500.00	600.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL5		
FIELDSTONE ACRES		
Type R		
Revenue		
SL5.1001		
REAL PROPERTY TAXES	1,940.00	1,940.00
SL5.2401		
INTEREST AND EARNINGS	10.00	5.00
Total Type R		
Revenue	(1,950.00)	(1,945.00)
Type E		
Expense		
SL5.5182.400		
STREET LIGHTING.CONTRACTUAL	2,300.00	2,300.00
Total Type E		
Expense	2,300.00	2,300.00
Total Fund SL5		
FIELDSTONE ACRES	350.00	355.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL6		
 NORTHVIEW		
Type R		
 Revenue		
SL6.1001		
REAL PROPERTY TAXES	1,615.00	1,895.00
SL6.2401		
INTEREST AND EARNINGS	10.00	5.00
Total Type R		
 Revenue	(1,625.00)	(1,900.00)
Type E		
 Expense		
SL6.5182.400		
STREET LIGHTING.CONTRACTUAL	2,025.00	2,000.00
Total Type E		
 Expense	2,025.00	2,000.00
Total Fund SL6		
 NORTHVIEW	400.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL8		
WALMART LIGHTING DISTRICT		
Type R		
Revenue		
SL8.1001		
REAL PROPERTY TAXES	632.00	645.00
SL8.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	(637.00)	(650.00)
Type E		
Expense		
SL8.5182.400		
STREET LIGHTING.CONTRACTUAL	800.00	800.00
Total Type E		
Expense	800.00	800.00
Total Fund SL8		
WALMART LIGHTING DISTRICT	163.00	150.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING		
Type R		
Revenue		
SL9.1001		
REAL PROPERTY TAXES	1,620.00	1,745.00
SL9.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	(1,625.00)	(1,750.00)
Type E		
Expense		
SL9.5182.400		
STREET LIGHTING.CONTRACTUAL	1,800.00	1,850.00
Total Type E		
Expense	1,800.00	1,850.00
Total Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING	175.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SP		
SPECIAL PARKS FUND		
Type R		
Revenue		
SP.1001		
REAL PROPERTY TAXES	1,015.00	1,170.00
SP.2401		
INTEREST AND EARNINGS	15.00	10.00
Total Type R		
Revenue	(1,030.00)	(1,180.00)
Type E		
Expense		
SP.7110.100		
PARKS.PERSONAL SERVICE	1,000.00	1,000.00
SP.7110.400		
PARKS.CONTRACTUAL	1,500.00	1,500.00
SP.9030.800		
SOCIAL SECURITY	65.00	65.00
SP.9035.800		
MEDICARE	15.00	15.00
Total Type E		
Expense	2,580.00	2,580.00
Total Fund SP		
SPECIAL PARKS FUND	1,550.00	1,400.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SS		
SWEDEN CONSOLIDATED SEWER		
Type R		
Revenue		
SS.1001		
REAL PROPERTY TAXES	18,819.00	18,922.00
SS.2122		
SEWER CHARGES	1,500.00	1,500.00
SS.2401		
INTEREST AND EARNINGS	100.00	100.00
SS.5031		
INTERFUND TRANSFERS	1,650.00	1,650.00
Total Type R		
Revenue	(22,069.00)	(22,172.00)
Type E		
Expense		
SS.8110.100		
SEWER ADMINISTRATION.PERSONAL SERVICE	9,233.00	9,322.00
SS.8120.100		
SEWER COLLECTION SYSTEM.PERSONAL SERVICE	15,000.00	15,000.00
SS.8120.400		
SEWER COLLECTION SYSTEM.CONTRACTUAL	10,000.00	10,000.00
SS.9030.800		
SOCIAL SECURITY	1,486.00	1,500.00
SS.9035.800		
MEDICARE	350.00	350.00
Total Type E		
Expense	36,069.00	36,172.00
Total Fund SS		
SWEDEN CONSOLIDATED SEWER	14,000.00	14,000.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SS3		
 FOURTH SECTION NORTH SEWER		
Type R		
 Revenue		
SS3.1001		
REAL PROPERTY TAXES	13,889.00	13,889.00
SS3.2401		
INTEREST AND EARNINGS	225.00	150.00
Total Type R		
Revenue	(14,114.00)	(14,039.00)
Type E		
 Expense		
SS3.5110.400		
CONSTRUCTION.CONTRACTUAL	19,000.00	19,000.00
SS3.9710.600		
BAN.PRINCIPAL	3,000.00	3,000.00
SS3.9710.700		
BAN.INTEREST	12,914.00	12,757.00
Total Type E		
Expense	34,914.00	34,757.00
Total Fund SS3		
FOURTH SECTION NORTH SEWER	20,800.00	20,718.00

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SS4		
HERITAGE SQUARE SEWER		
Type R		
Revenue		
SS4.1001		
REAL PROPERTY TAXES	3,581.00	1,556.00
SS4.2401		
INTEREST AND EARNINGS	21.00	25.00
Total Type R		
Revenue	(3,602.00)	(1,581.00)
Type E		
Expense		
SS4.8120.100		
SEWER COLLECTION SYSTEM.PERSONAL SERVICE	400.00	400.00
SS4.8120.400		
SEWER COLLECTION SYSTEM.CONTRACTUAL	3,500.00	3,500.00
SS4.9030.800		
SOCIAL SECURITY	25.00	25.00
SS4.9035.800		
MEDICARE	6.00	6.00
SS4.9901.900		
TRANSFERS TO OTHER FUNDS	1,650.00	1,650.00
Total Type E		
Expense	5,581.00	5,581.00
Total Fund SS4		
HERITAGE SQUARE SEWER	1,979.00	4,000.00

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SW		
SWEDEN WATER DISTRICT		
Type R		
Revenue		
SW.2401		
INTEREST AND EARNINGS	200.00	150.00
Total Type R		
Revenue	(200.00)	(150.00)
Type E		
Expense		
SW.5110.400		
WATER LINE CONSTRUCTION.CONTRACTUAL	20,000.00	20,000.00
SW.8340.100		
TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	28,260.00	35,000.00
SW.9030.800		
SOCIAL SECURITY	1,240.00	2,200.00
SW.9035.800		
MEDICARE	300.00	500.00
Total Type E		
Expense	49,800.00	57,700.00
Total Fund SW		
SWEDEN WATER DISTRICT	49,600.00	57,550.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SW10		
CLARKSON EAST AVENUE WATER		
Type R		
Revenue		
SW10.1001		
REAL PROPERTY TAXES	5,393.00	5,393.00
SW10.2401		
INTEREST AND EARNINGS	20.00	15.00
Total Type R		
Revenue	(5,413.00)	(5,408.00)
Type E		
Expense		
SW10.9710.600		
BAN.PRINCIPAL CLARKSON WATER	3,382.00	3,382.00
SW10.9710.700		
BAN.INTEREST CLARKSON WATER	2,031.00	2,031.00
Total Type E		
Expense	5,413.00	5,413.00
Total Fund SW10		
CLARKSON EAST AVENUE WATER	0.00	5.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SW11		
SHUMWAY WATER		
Type R		
Revenue		
SW11.1001		
REAL PROPERTY TAXES	11,463.00	11,273.00
SW11.2401		
INTEREST AND EARNINGS	50.00	30.00
Total Type R		
Revenue	(11,513.00)	(11,303.00)
Type E		
Expense		
SW11.9710.600		
BAN.PRINCIPAL SHUMWAY WATER	4,000.00	4,000.00
SW11.9710.700		
BAN.INTEREST SHUMWAY WATER	8,513.00	8,303.00
Total Type E		
Expense	12,513.00	12,303.00
Total Fund SW11		
SHUMWAY WATER	1,000.00	1,000.00

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SW12		
SWAMP/SALMON CREEK WATER DIST.		
Type R		
Revenue		
SW12.1001		
REAL PROPERTY TAXES	8,535.00	8,235.00
SW12.2401		
INTEREST AND EARNINGS	25.00	20.00
Total Type R		
Revenue	(8,560.00)	(8,255.00)
Type E		
Expense		
SW12.9710.600		
BAN.PRINCIPAL SHUMWAY WATER	2,000.00	2,000.00
SW12.9710.700		
BAN.INTEREST SWAMP/SALMON CREEK WATER	6,660.00	6,555.00
Total Type E		
Expense	8,660.00	8,555.00
Total Fund SW12		
SWAMP/SALMON CREEK WATER DIST.	100.00	300.00

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SW8		
GALLUP ROAD WATER DISTRICT		
Type R		
Revenue		
SW8.1001		
REAL PROPERTY TAXES	23,492.00	23,269.00
SW8.2401		
INTEREST AND EARNINGS	40.00	25.00
Total Type R		
Revenue	(23,532.00)	(23,294.00)
Type E		
Expense		
SW8.9710.600		
BAN.PRINCIPAL GALLUP ROAD	5,000.00	5,000.00
SW8.9710.700		
BAN.INTEREST GALLUP ROAD	18,632.00	18,369.00
Total Type E		
Expense	23,632.00	23,369.00
Total Fund SW8		
GALLUP ROAD WATER DISTRICT	100.00	75.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SW9		
COLBY STREET WATER		
Type R		
Revenue		
SW9.1001		
REAL PROPERTY TAXES	10,722.00	10,777.00
SW9.2401		
INTEREST AND EARNINGS	50.00	45.00
Total Type R		
Revenue	(10,772.00)	(10,822.00)
Type E		
Expense		
SW9.9730.600		
BOND.PRINCIPAL	3,000.00	4,000.00
SW9.9730.700		
BOND.INTEREST	8,972.00	8,822.00
Total Type E		
Expense	11,972.00	12,822.00
Total Fund SW9		
COLBY STREET WATER	1,200.00	2,000.00
Grand Total	1,023,287.00	1,194,614.00

Date Prepared: 09/26/2012 10:57 AM

Report Date: 09/26/2012

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Prepared By: LEISAS

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
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Budget Preparation Publication

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Account Description		Original 2012 Budget	2013 TENTATIVE Stage
Fund A	GENERAL FUND		
Total Type R	Revenue		
		(2,330,683.00)	(2,298,175.00)
Total Type E	Expense		
		2,617,183.00	2,584,675.00
Total Fund A	GENERAL FUND		
		286,500.00	286,500.00

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund B		
GENERAL PART TOWN		
Total Type R		
Revenue		
	(401,100.00)	(414,900.00)
Total Type E		
Expense		
	767,435.00	943,186.00
Total Fund B		
GENERAL PART TOWN		
	366,335.00	528,286.00

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description		Original 2012 Budget	2013 TENTATIVE Stage
Fund DB	HIGHWAY PART TOWN		
Total Type R	Revenue		
		(1,190,088.00)	(1,214,749.00)
Total Type E	Expense		
		1,456,153.00	1,480,814.00
Total Fund DB	HIGHWAY PART TOWN		
		266,065.00	266,065.00

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Budget Preparation Publication

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Account Description		Original 2012 Budget	2013 TENTATIVE Stage
Fund SD	SWEDEN DRAINAGE DISTRICT		
Total Type R	Revenue		
		(80.00)	(50.00)
Total Type E	Expense		
		8,450.00	8,450.00
Total Fund SD	SWEDEN DRAINAGE DISTRICT		
		8,370.00	8,400.00

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description		Original 2012 Budget	2013 TENTATIVE Stage
Fund SF	SWEDEN FIRE DISTRICT		
Total Type R	Revenue		
		(320,523.00)	0.00
Total Type E	Expense		
		321,023.00	0.00
Total Fund SF	SWEDEN FIRE DISTRICT		
		500.00	0.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SK1		
WALMART SIDEWALK DISTRICT		
Total Type R	Revenue	
	(1,494.00)	(1,494.00)
Total Type E	Expense	
	1,494.00	1,494.00
Total Fund SK1		
WALMART SIDEWALK DISTRICT		
	0.00	0.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		Original 2012 Budget	2013 TENTATIVE Stage
Fund SL1	SWEDEN HILLS LIGHTING		
Total Type R	Revenue		
		(17,000.00)	(16,990.00)
Total Type E	Expense		
		18,000.00	18,100.00
Total Fund SL1	SWEDEN HILLS LIGHTING		
		1,000.00	1,110.00

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Prepared By: LEISAS

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL10 HERITAGE SQUARE LIGHTING		
Total Type R Revenue		
	<u>(1,200.00)</u>	<u>(1,300.00)</u>
Total Type E Expense		
	<u>2,200.00</u>	<u>2,200.00</u>
Total Fund SL10 HERITAGE SQUARE LIGHTING		
	<u>1,000.00</u>	<u>900.00</u>

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Prepared By: LEISAS

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL2 CRESTVIEW ESTATES LIGHTING		
Total Type R Revenue		
	(1,800.00)	(1,900.00)
Total Type E Expense		
	2,300.00	2,300.00
Total Fund SL2 CRESTVIEW ESTATES LIGHTING		
	500.00	400.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL3		
HILLTOP ESTATES LIGHTING		
Total Type R		
Revenue		
	(14,400.00)	(15,300.00)
Total Type E		
Expense		
	15,500.00	15,900.00
Total Fund SL3		
HILLTOP ESTATES LIGHTING		
	1,100.00	600.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL4		
TALAMORA TRAIL LIGHTING		
Total Type R		
Revenue		
	(8,900.00)	(8,600.00)
Total Type E		
Expense		
	9,400.00	9,200.00
Total Fund SL4		
TALAMORA TRAIL LIGHTING		
	500.00	600.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		Original 2012 Budget	2013 TENTATIVE Stage
Fund SL5	FIELDSTONE ACRES		
Total Type R	Revenue		
		(1,950.00)	(1,945.00)
Total Type E	Expense		
		2,300.00	2,300.00
Total Fund SL5	FIELDSTONE ACRES		
		350.00	355.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		Original 2012 Budget	2013 TENTATIVE Stage
Fund SL6	NORTHVIEW		
Total Type R	Revenue		
		(1,625.00)	(1,900.00)
Total Type E	Expense		
		2,025.00	2,000.00
Total Fund SL6	NORTHVIEW		
		400.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL8		
WALMART LIGHTING DISTRICT		
Total Type R		
Revenue		
	(637.00)	(650.00)
Total Type E		
Expense		
	800.00	800.00
Total Fund SL8		
WALMART LIGHTING DISTRICT		
	163.00	150.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING		
Total Type R	Revenue	
	(1,625.00)	(1,750.00)
Total Type E	Expense	
	1,800.00	1,850.00
Total Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING	175.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		Original 2012 Budget	2013 TENTATIVE Stage
Fund SP	SPECIAL PARKS FUND		
Total Type R	Revenue		
		(1,030.00)	(1,180.00)
Total Type E	Expense		
		2,580.00	2,580.00
Total Fund SP	SPECIAL PARKS FUND		
		1,550.00	1,400.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SS		
SWEDEN CONSOLIDATED SEWER		
Total Type R	Revenue	
	(22,069.00)	(22,172.00)
Total Type E	Expense	
	36,069.00	36,172.00
Total Fund SS		
SWEDEN CONSOLIDATED SEWER	14,000.00	14,000.00

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Prepared By: LEISAS

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SS3 FOURTH SECTION NORTH SEWER		
Total Type R Revenue		
	(14,114.00)	(14,039.00)
Total Type E Expense		
	34,914.00	34,757.00
Total Fund SS3 FOURTH SECTION NORTH SEWER		
	20,800.00	20,718.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SS4		
HERITAGE SQUARE SEWER		
Total Type R	Revenue	
	(3,602.00)	(1,581.00)
Total Type E	Expense	
	5,581.00	5,581.00
Total Fund SS4		
HERITAGE SQUARE SEWER		
	1,979.00	4,000.00

Date Prepared: 09/26/2012 10:57 AM

Report Date: 09/26/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

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BUD4050 1.0

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Prepared By: LEISAS

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SW SWEDEN WATER DISTRICT		
Total Type R Revenue		
	<hr/>	<hr/>
	(200.00)	(150.00)
Total Type E Expense		
	<hr/>	<hr/>
	49,800.00	57,700.00
Total Fund SW SWEDEN WATER DISTRICT		
	<hr/>	<hr/>
	49,600.00	57,550.00

Date Prepared: 09/26/2012 10:57 AM

Report Date: 09/26/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Publication

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Prepared By: LEISAS

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SW10 CLARKSON EAST AVENUE WATER		
Total Type R Revenue		
	<u>(5,413.00)</u>	<u>(5,408.00)</u>
Total Type E Expense		
	<u>5,413.00</u>	<u>5,413.00</u>
Total Fund SW10 CLARKSON EAST AVENUE WATER		
	<u>0.00</u>	<u>5.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description		Original 2012 Budget	2013 TENTATIVE Stage
Fund SW11	SHUMWAY WATER		
Total Type R	Revenue		
		(11,513.00)	(11,303.00)
Total Type E	Expense		
		12,513.00	12,303.00
Total Fund SW11	SHUMWAY WATER		
		1,000.00	1,000.00

Date Prepared: 09/26/2012 10:57 AM

Report Date: 09/26/2012

Account Table:

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TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

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Prepared By: LEISAS

Account Description		Original 2012 Budget	2013 TENTATIVE Stage
Fund SW12	SWAMP/SALMON CREEK WATER DIST.		
Total Type R	Revenue		
		<u>(8,560.00)</u>	<u>(8,255.00)</u>
Total Type E	Expense		
		<u>8,660.00</u>	<u>8,555.00</u>
Total Fund SW12	SWAMP/SALMON CREEK WATER DIST.		
		<u>100.00</u>	<u>300.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2012 Budget	2013 TENTATIVE Stage
Fund SW8		
GALLUP ROAD WATER DISTRICT		
Total Type R		
Revenue		
	(23,532.00)	(23,294.00)
Total Type E		
Expense		
	23,632.00	23,369.00
Total Fund SW8		
GALLUP ROAD WATER DISTRICT		
	100.00	75.00

Date Prepared: 09/26/2012 10:57 AM

Report Date: 09/26/2012

Account Table:

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TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

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Prepared By: LEISAS

Account Description	Fund SW9 COLBY STREET WATER	Original 2012 Budget	2013 TENTATIVE Stage
Total Type R	Revenue		
		<u>(10,772.00)</u>	<u>(10,822.00)</u>
Total Type E	Expense		
		<u>11,972.00</u>	<u>12,822.00</u>
Total Fund SW9	COLBY STREET WATER		
		<u>1,200.00</u>	<u>2,000.00</u>

2013 Town of Sweden Exemption Summary

Code	Description	Number of Parcels	Exemption Amount
12100	NYS Owned	14	\$397,111,400
13100	County Owned	5	\$2,911,400
13500	Town Owned	17	\$5,963,500
13650/13740	Village Owned	34	\$2,930,600
13730	Village Park	1	\$500
13800	School	6	\$79,439,200
13870	Special District	2	\$2,428,300
13890	Public Authority	3	\$561,524
14110	USA Spec	2	\$767,500
18020	Comida	3	\$13,812,300
21100/25110	Religious	22	\$14,553,290
21600	Parsonages	3	\$430,400
25120	Non-Public Education	1	\$200,700
25130	Charity	2	\$2,612,900
25300	Com Ser	1	\$143,400
25400	Fraternal	1	\$69,700
25500	Non-Profit Med/Den/Hosp	8	\$1,713,800
26250	Historical Society	1	\$956,600
27350	Cemetery	8	\$1,127,300
28110	Handicap House	1	\$3,334,600
28120	LTD Profit	2	\$2,953,200
41001/41123	Veterans	239	\$5,346,554
41133	Combat Veterans	165	\$3,873,400
41143	Disabled Veterans	42	\$1,082,815
41141/41171	Cold War Veterans	30	\$237,580
41300	Paraplegic Veterans	2	\$370,000
41400	Clergy	9	\$13,500
41700	Agricultural Building	4	\$107,700
41720	Agricultural District	72	\$4,416,401
41730	Agricultural Individual	53	\$1,504,020
41800/41801	Aged	177	\$6,871,213
41930	Disabled low income	16	\$736,440
47200	Railroad	4	\$2,534,190
47610/47611	Business Exemption	7	\$6,417,530
5000	Wholly Exempt	2	\$308,000
Total		959	\$567,841,457.00

Notes: The Town of Sweden has 4,415 parcels of which 959 or 21.7% receive some type of exemption. The Town of Sweden's total assessed value is \$1,148,858,973, of that \$567,841,457 or 49.4% is exempt from paying Town taxes. Other taxing authorities (the Village of Brockport, County of Monroe, Brockport Central District) have different exempt values as each entity offers differing types of exemptions.