

Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN	Year:	2014	Print Summary Page:	No
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
3	Item	No	No	No
4	Obj	No	No	No

Print Last Sort Component No.: No Print Display Description: No Subtotal/Page Break Expenses Only: No

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.1001 REAL PROPERTY TAXES	1,326,093.00	1,427,366.00
A.1081 OTHER PAYMENTS LIEU OF TAXES	29,600.00	6,200.00
A.1090 INT & PENALTIES REAL PROP TAX	25,000.00	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	315,000.00	285,000.00
A.2011 SENIOR CENTER PROGRAM FEES	7,500.00	7,200.00
A.2012 RECREATION CONCESSIONS	1,500.00	1,500.00
A.2013 PARK CONCESSIONS	14,000.00	14,000.00
A.2020 COMMUNITY CENTER GROUP PROGRAM	8,000.00	4,000.00
A.2025 COMMUNITY CENTER FACILITY USE	21,000.00	20,000.00
A.2026 SENIOR CENTER FACILITY USE FEE	6,000.00	6,500.00
A.2027 PARK FACILITY USE	3,500.00	4,000.00
A.2190 SALE OF CEMETERY LOTS	15,000.00	15,000.00
A.2192 CHARGES FOR CEMETERY SERVICES	24,000.00	25,000.00
A.2210 SIGN LANGUAGE/SPANISH INTERPRET	250.00	250.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.2268 DOG CONTROL SVCS, OTHER GOVTS	2,500.00	2,750.00
A.2349 ECONASSIST/OPPTY SVC, OTHER GOV	10,000.00	10,000.00
A.2350 YOUTH SERVICES (COUNTY)	3,800.00	4,000.00
A.2390 SHARE OF JOINT ACTIVITY	144,762.00	154,956.00
A.2401 INTEREST AND EARNINGS	21,000.00	19,000.00
A.2410 RENTAL OF REAL PROPERTY	150.00	1,800.00
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	128,000.00	125,000.00
A.2655 MINOR SALES, OTHER	150.00	100.00
A.2770 MISCELLANEOUS REVENUES	1,500.00	2,000.00
A.3001 STATE REVENUE SHARING (PER CAPITA)	77,000.00	78,000.00
A.3005 MORTGAGE TAX	100,000.00	110,000.00
Total Type R Revenue	(2,298,175.00)	(2,361,492.00)
Type E		
Expense		

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1010.100		
TOWN BOARD.PERSONAL SERVICE	34,055.00	34,730.00
A.1010.400		
TOWN BOARD.CONTRACTUAL	3,500.00	3,500.00
A.1110.100		
JUSTICES.PERSONAL SERVICE	144,750.00	128,835.00
A.1110.400		
JUSTICES.CONTRACTUAL	23,500.00	23,000.00
A.1220.100		
SUPERVISOR.PERSONAL SERVICE	24,424.00	24,912.00
A.1220.400		
SUPERVISOR.CONTRACTUAL	17,000.00	17,000.00
A.1310.100		
DIRECTOR OF FINANCE.PERSONAL SERVICE	77,600.00	78,950.00
A.1310.200		
DIRECTOR OF FINANCE.EQUIPMENT	1,000.00	1,000.00
A.1310.400		
DIRECTOR OF FINANCE.CONTRACTUAL	4,000.00	5,450.00
A.1320.400		
AUDITOR.CONTRACTUAL	8,250.00	8,500.00
A.1330.100		
TAX COLLECTION.PERSONAL SERVICE	31,200.00	31,600.00
A.1330.200		
TAX COLLECTION.EQUIPMENT	0.00	1,000.00
A.1330.400		
TAX COLLECTION.CONTRACTUAL	1,500.00	1,500.00
A.1355.100		
ASSESSMENT.PERSONAL SERVICE	77,500.00	79,800.00
A.1355.400		
ASSESSMENT.CONTRACTUAL	25,000.00	22,000.00
A.1410.100		
CLERK.PERSONAL SERVICE	59,800.00	61,000.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1410.200 CLERK.EQUIPMENT	1,000.00	1,000.00
A.1410.400 CLERK.CONTRACTUAL	11,150.00	11,300.00
A.1420.100 ATTORNEY.PERSONAL SERVICE	24,354.00	32,000.00
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	3,500.00
A.1620.100 BUILDINGS.PERSONAL SERVICE	14,700.00	18,650.00
A.1620.400 BUILDINGS.CONTRACTUAL	26,500.00	26,500.00
A.1620.401 TOWN HALL.BLDG MAINTENANCE	10,500.00	11,500.00
A.1621.100 SWEDEN CENTER.PERSONAL SERVICE	42,300.00	38,400.00
A.1621.200 SWEDEN CENTER.EQUIPMENT	1,000.00	1,000.00
A.1621.400 SWEDEN CENTER.CONTRACTUAL	31,000.00	30,000.00
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE	16,300.00	17,000.00
A.1622.100 COMMUNITY CENTER.PERSONAL SERVICE	49,050.00	45,500.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1622.400		
COMMUNITY CENTER.CONTRACTUAL	50,500.00	47,500.00
A.1622.401		
COMMUNITY CENTER.BLDG MAINTENANCE	24,800.00	24,500.00
A.1660.400		
CENTRAL STOREROOM.CONTRACTUAL	1,500.00	1,600.00
A.1661.400		
SR CENTER.OFFICE SUPPLIES	1,200.00	1,200.00
A.1662.400		
COMMUNITY CENTER.OFFICE SUPPLIES	2,000.00	2,000.00
A.1670.400		
CENTRAL PRINTING AND MAILING	29,000.00	29,000.00
A.1680.200		
CENTRAL DATA PROCESSING.EQUIPMENT	6,000.00	6,000.00
A.1680.400		
CENTRAL DATA PROCESSING.CONTRACTUAL	16,272.00	15,000.00
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	28,800.00	29,300.00
A.3510.200		
CONTROL OF DOGS.EQUIPMENT	10,000.00	10,000.00
A.3510.400		
CONTROL OF DOGS.CONTRACTUAL	9,500.00	9,500.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.5010.100 HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	118,000.00	119,935.00
A.5010.200 HIGHWAY SUPERINTENDANT.EQUIPMENT	3,000.00	1,000.00
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL	5,000.00	5,000.00
A.5132.400 GARAGE.CONTRACTUAL	47,000.00	47,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00
A.6772.100 PROGRAMS FOR AGING.PERSONAL SERVICE	45,300.00	46,300.00
A.6772.414 PROGRAMS FOR AGING.PROGRAMS	11,000.00	11,000.00
A.7020.100 COMMUNITY CENTER DIR.PERSONAL SERVICE	197,000.00	208,000.00
A.7020.200 COMMUNITY CENTER DIR.EQUIPMENT	6,500.00	2,500.00
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP	23,000.00	26,000.00
A.7110.100 PARK.PERSONAL SERVICE	48,000.00	47,000.00
A.7110.200 PARK.EQUIPMENT	12,000.00	12,000.00
A.7110.400 PARK.CONTRACTUAL	47,000.00	47,000.00
A.7110.401 PARK.EQUIPMENT REPAIRS	4,000.00	6,000.00
A.7110.402 PARK.FUEL	10,000.00	12,000.00
A.7140.400 RECREATION/COMMUNITY CENTER	25,000.00	25,000.00

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Fund A		
Type E		
GENERAL FUND		
Expense		
A.7150.100		
COMMUNITY EVENTS.PERSONAL SERVICE	8,000.00	8,000.00
A.7150.400		
PARK CONCESSIONS	6,000.00	6,000.00
A.7310.100		
COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE	48,000.00	45,000.00
A.7310.400		
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	145,000.00	125,000.00
A.7550.400		
CELEBRATIONS.CONTRACTUAL	10,000.00	21,000.00
A.7620.400		
COMMUNITY CENTER ADULT PROGRAMS	14,000.00	25,500.00
A.7620.401		
COMMUNITY CENTER SENIOR PROGRAMS	7,000.00	4,000.00
A.8090.400		
ENVIRONMENTAL CONTROL.CONTRACTUAL	12,000.00	11,500.00
A.8510.400		
COMMUNITY BEAUTIFICATION.CONTRACTUAL	0.00	15,000.00
A.8810.100		
CEMETERY.PERSONAL SERVICE	35,000.00	39,000.00
A.8810.200		
CEMETERY.EQUIPMENT	7,000.00	7,000.00
A.8810.400		
CEMETERY.CONTRACTUAL	20,000.00	20,500.00
A.9010.800		
STATE RETIREMENT	132,000.00	165,580.00
A.9030.800		
SOCIAL SECURITY	70,000.00	69,500.00
A.9035.800		
MEDICARE	16,200.00	16,200.00
A.9040.800		
WORKERS COMPENSATION	25,000.00	20,000.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund A		
 GENERAL FUND		
Type E		
 Expense		
A.9050.800 UNEMPLOYMENT INSURANCE	18,000.00	15,000.00
A.9055.800 DISABILITY INSURANCE	750.00	750.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE	150,920.00	172,000.00
A.9710.604 BAN.PRINCIPAL (PARK)	50,000.00	50,000.00
A.9710.704 BAN.INTEREST (PARK)	22,700.00	20,200.00
Total Type E Expense	2,584,675.00	2,647,992.00
 Total Fund A GENERAL FUND	286,500.00	286,500.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund B	GENERAL PART TOWN	
Type R	Revenue	
B.1120 NON-PROPERTY TAX DISTRIB BY CNTY	300,000.00	325,000.00
B.1170 CABLE TV FEES	74,000.00	74,000.00
B.2110 ZONING FEES	1,000.00	1,000.00
B.2115 PLANNING BOARD FEES	18,000.00	15,000.00
B.2401 INTEREST AND EARNINGS	2,800.00	2,000.00
B.2545 OTHER PERMITS	1,000.00	250.00
B.2590 PERMITS AND FEES	18,000.00	18,000.00
B.2655 MINOR SALES (ENGINEER REZONE)	100.00	100.00
Total Type R Revenue	(414,900.00)	(435,350.00)
Type E	Expense	
B.1420.100 ATTORNEY.PERSONAL SERVICE	0.00	12,250.00
B.1420.400 ATTORNEY.CONTRACTUAL	30,000.00	30,000.00
B.1440.100 ENGINEER.PERSONAL SERVICE	6,000.00	6,000.00
B.1440.400 ENGINEER.CONTRACTUAL	25,000.00	25,000.00
B.1610.200 MUNICIPAL BUILDING	500,000.00	0.00
B.1990.400 CONTINGENT ACCOUNT	22,000.00	22,000.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund B		
Type E		
GENERAL PART TOWN		
Expense		
B.3310.400		
TRAFFIC CONTROL.CONTRACTUAL	5,000.00	5,000.00
B.3620.100		
SAFETY INSPECTION.PERSONAL SERVICE	41,020.00	41,840.00
B.3620.400		
SAFETY INSPECTION.CONTRACTUAL	7,500.00	8,800.00
B.3620.401		
FIRE MARSHALL.CONTRACTUAL	1,300.00	2,300.00
B.4010.400		
PUBLIC HEALTH.CONTRACTUAL	1,200.00	1,500.00
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	132,474.00	141,109.00
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	1,500.00	1,600.00
B.8020.100		
PLANNING.PERSONAL SERVICE	35,200.00	35,200.00
B.8020.400		
PLANNING.CONTRACTUAL	20,000.00	17,300.00
B.8160.100		
REFUSE AND GARBAGE.PERSONAL SERVICE	15,000.00	15,000.00
B.8160.400		
REFUSE AND GARBAGE.CONTRACTUAL	15,000.00	13,000.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund B		
 GENERAL PART TOWN		
Type E		
 Expense		
B.9010.800		
STATE RETIREMENT	7,200.00	5,520.00
B.9030.800		
SOCIAL SECURITY	6,150.00	7,100.00
B.9035.800		
MEDICARE	1,500.00	1,650.00
B.9040.800		
WORKERS COMPENSATION	5,000.00	5,000.00
B.9050.800		
UNEMPLOYMENT INSURANCE	500.00	0.00
B.9055.800		
DISABILITY INSURANCE	100.00	100.00
B.9060.800		
HOSPITAL & MEDICAL INSURANCE	12,887.00	14,400.00
B.9710.600		
BAN.HOLLYBROOK RECONSTRUCTION	35,000.00	35,000.00
B.9710.700		
BAN.INT HOLLYBROOK RECONSTRUCTION	8,155.00	6,580.00
B.9901.900		
TRANSFERS TO OTHER FUNDS	0.00	201,000.00
Total Type E		
 Expense	943,186.00	662,749.00
Total Fund B		
 GENERAL PART TOWN	528,286.00	227,399.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund DB		
 HIGHWAY PART TOWN		
Type R		
 Revenue		
DB.1001		
REAL PROPERTY TAXES	822,649.00	857,370.00
DB.2300		
SERVICES, OTHER GOVTS	45,000.00	70,000.00
DB.2302		
SERVICES, OTHER GOVT COUNTY	175,000.00	180,000.00
DB.2304		
SERVICES, OTHER GOVT STATE	120,000.00	120,000.00
DB.2401		
INTEREST AND EARNINGS	4,000.00	1,200.00
DB.2650		
SALE OF SCRAP & EXCESS MATERIALS	1,000.00	1,000.00
DB.2665		
SALES OF EQUIPMENT	3,000.00	3,000.00
DB.2770		
MISCELLANEOUS REVENUES	100.00	100.00
DB.3501		
CONSOLIDATED HIGHWAY AID	44,000.00	44,000.00
DB.5031		
INTERFUND TRANSFERS	0.00	201,000.00
Total Type R		
 Revenue	(1,214,749.00)	(1,477,670.00)
Type E		
 Expense		
DB.5110.100		
GENERAL REPAIRS.PERSONAL SERVICE	219,000.00	225,000.00
DB.5110.400		
GENERAL REPAIRS.CONTRACTUAL	100,000.00	100,000.00
DB.5112.100		
ROAD CONSTRUCTION PERM.PERSONAL SERVICE	35,000.00	39,000.00
DB.5112.200		
CHIPS PROJECT	34,000.00	34,000.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund DB		
Type E		
HIGHWAY PART TOWN		
Expense		
DB.5112.400		
ROAD CONSTRUCTION PERM.CONTRACTUAL	40,000.00	50,000.00
DB.5130.100		
MACHINERY.PERSONAL SERVICE	55,000.00	55,000.00
DB.5130.200		
MACHINERY.EQUIPMENT	50,000.00	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	5,500.00
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	5,000.00	5,000.00
DB.5148.100		
SERV OTHER GOVERNMENT.PERSONAL SERVICE	36,000.00	41,000.00

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Fund DB		
 HIGHWAY PART TOWN		
Type E		
 Expense		
DB.9010.800		
STATE RETIREMENT	98,000.00	104,870.00
DB.9030.800		
SOCIAL SECURITY	37,000.00	37,400.00
DB.9035.800		
MEDICARE	8,500.00	8,600.00
DB.9040.800		
WORKERS COMPENSATION	75,000.00	80,000.00
DB.9055.800		
DISABILITY INSURANCE	300.00	300.00
DB.9060.800		
HOSPITAL & MEDICAL INSURANCE	120,014.00	129,000.00
Total Type E		
 Expense	1,480,814.00	1,527,670.00
 Total Fund DB		
 HIGHWAY PART TOWN	266,065.00	50,000.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SD	SWEDEN DRAINAGE DISTRICT	
Type R	Revenue	
SD.1001 REAL PROPERTY TAXES	0.00	2,145.00
SD.2401 INTEREST AND EARNINGS	50.00	25.00
Total Type R Revenue	(50.00)	(2,170.00)
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	310.00
SD.9035.800 MEDICARE	100.00	75.00
Total Type E Expense	8,450.00	8,385.00
Total Fund SD SWEDEN DRAINAGE DISTRICT	8,400.00	6,215.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SK1		
WALMART SIDEWALK DISTRICT		
Type R		
Revenue		
SK1.1001		
REAL PROPERTY TAXES	1,472.00	1,088.00
SK1.2401		
INTEREST AND EARNINGS	22.00	20.00
Total Type R		
Revenue	(1,494.00)	(1,108.00)
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	386.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SL1		
SWEDEN HILLS LIGHTING		
Type R		
Revenue		
SL1.1001		
REAL PROPERTY TAXES	16,940.00	17,210.00
SL1.2401		
INTEREST AND EARNINGS	50.00	30.00
Total Type R		
Revenue	(16,990.00)	(17,240.00)
Type E		
Expense		
SL1.5182.400		
STREET LIGHTING.CONTRACTUAL	18,100.00	18,240.00
Total Type E		
Expense	18,100.00	18,240.00
Total Fund SL1		
SWEDEN HILLS LIGHTING	1,110.00	1,000.00

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Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SL10		
HERITAGE SQUARE LIGHTING		
Type R		
Revenue		
SL10.1001		
REAL PROPERTY TAXES	1,295.00	1,295.00
SL10.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	(1,300.00)	(1,300.00)
Type E		
Expense		
SL10.5182.400		
STREET LIGHTING.CONTRACTUAL	2,200.00	2,280.00
Total Type E		
Expense	2,200.00	2,280.00
Total Fund SL10		
HERITAGE SQUARE LIGHTING	900.00	980.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SL2		
CRESTVIEW ESTATES LIGHTING		
Type R		
Revenue		
SL2.1001		
REAL PROPERTY TAXES	1,895.00	1,895.00
SL2.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	(1,900.00)	(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	400.00	400.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SL3		
HILLTOP ESTATES LIGHTING		
Type R		
Revenue		
SL3.1001		
REAL PROPERTY TAXES	15,255.00	15,475.00
SL3.2401		
INTEREST AND EARNINGS	45.00	25.00
Total Type R		
Revenue	(15,300.00)	(15,500.00)
Type E		
Expense		
SL3.5182.400		
STREET LIGHTING.CONTRACTUAL	15,900.00	16,200.00
Total Type E		
Expense	15,900.00	16,200.00
Total Fund SL3		
HILLTOP ESTATES LIGHTING	600.00	700.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SL4		
TALAMORA TRAIL LIGHTING		
Type R		
Revenue		
SL4.1001		
REAL PROPERTY TAXES	8,580.00	8,580.00
SL4.2401		
INTEREST AND EARNINGS	20.00	15.00
Total Type R		
Revenue	(8,600.00)	(8,595.00)
Type E		
Expense		
SL4.5182.400		
STREET LIGHTING.CONTRACTUAL	9,200.00	9,200.00
Total Type E		
Expense	9,200.00	9,200.00
Total Fund SL4		
TALAMORA TRAIL LIGHTING	600.00	605.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SL5		
FIELDSTONE ACRES		
Type R		
Revenue		
SL5.1001		
REAL PROPERTY TAXES	1,940.00	1,940.00
SL5.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	(1,945.00)	(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	355.00	355.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SL6		
 NORTHVIEW		
 Type R		
Revenue		
SL6.1001		
REAL PROPERTY TAXES	1,895.00	1,895.00
SL6.2401		
INTEREST AND EARNINGS	5.00	5.00
 Total Type R		
 Revenue	(1,900.00)	(1,900.00)
 Type E		
Expense		
SL6.5182.400		
STREET LIGHTING.CONTRACTUAL	2,000.00	2,000.00
 Total Type E		
 Expense	2,000.00	2,000.00
Total Fund SL6		
 NORTHVIEW	100.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SL8		
WALMART LIGHTING DISTRICT		
Type R		
Revenue		
SL8.1001		
REAL PROPERTY TAXES	645.00	645.00
SL8.2401		
INTEREST AND EARNINGS	5.00	0.00
Total Type R		
Revenue	(650.00)	(645.00)
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	150.00	155.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING		
Type R		
Revenue		
SL9.1001		
REAL PROPERTY TAXES	1,745.00	1,770.00
SL9.2401		
INTEREST AND EARNINGS	5.00	0.00
Total Type R		
Revenue	(1,750.00)	(1,770.00)
Type E		
Expense		
SL9.5182.400		
STREET LIGHTING.CONTRACTUAL	1,850.00	1,870.00
Total Type E		
Expense	1,850.00	1,870.00
Total Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING	100.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SP		
SPECIAL PARKS FUND		
Type R		
Revenue		
SP.1001		
REAL PROPERTY TAXES	1,170.00	1,175.00
SP.2401		
INTEREST AND EARNINGS	10.00	5.00
Total Type R		
Revenue	(1,180.00)	(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	1,400.00	1,400.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SS	SWEDEN CONSOLIDATED SEWER	
Type R	Revenue	
SS.1001 REAL PROPERTY TAXES	18,922.00	19,032.00
SS.2122 SEWER CHARGES	1,500.00	1,500.00
SS.2401 INTEREST AND EARNINGS	100.00	80.00
SS.5031 INTERFUND TRANSFERS	1,650.00	1,650.00
Total Type R Revenue	(22,172.00)	(22,262.00)
Type E	Expense	
SS.8110.100 SEWER ADMINISTRATION.PERSONAL SERVICE	9,322.00	9,412.00
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	1,500.00	1,500.00
SS.9035.800 MEDICARE	350.00	350.00
Total Type E Expense	36,172.00	36,262.00
Total Fund SS SWEDEN CONSOLIDATED SEWER	14,000.00	14,000.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SS3		
 FOURTH SECTION NORTH SEWER		
Type R		
 Revenue		
SS3.1001		
REAL PROPERTY TAXES	13,889.00	13,890.00
SS3.2401		
INTEREST AND EARNINGS	150.00	100.00
Total Type R		
 Revenue	(14,039.00)	(13,990.00)
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	12,757.00	12,600.00
Total Type E		
 Expense	34,757.00	34,600.00
Total Fund SS3		
 FOURTH SECTION NORTH SEWER	20,718.00	20,610.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SS4		
HERITAGE SQUARE SEWER		
Type R		
Revenue		
SS4.1001		
REAL PROPERTY TAXES	1,556.00	1,000.00
SS4.2401		
INTEREST AND EARNINGS	25.00	20.00
Total Type R		
Revenue	(1,581.00)	(1,020.00)
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	4,000.00	4,561.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SW		
SWEDEN WATER DISTRICT		
Type R		
Revenue		
SW.2401		
INTEREST AND EARNINGS	150.00	100.00
Total Type R		
Revenue	(150.00)	(100.00)
Type E		
Expense		
SW.5110.400		
WATER LINE CONSTRUCTION.CONTRACTUAL	20,000.00	20,000.00
SW.8340.100		
TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	35,000.00	20,000.00
SW.9030.800		
SOCIAL SECURITY	2,200.00	1,300.00
SW.9035.800		
MEDICARE	500.00	300.00
Total Type E		
Expense	57,700.00	41,600.00
Total Fund SW		
SWEDEN WATER DISTRICT	57,550.00	41,500.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SW10		
CLARKSON EAST AVENUE WATER		
Type R		
Revenue		
SW10.1001		
REAL PROPERTY TAXES	5,393.00	4,972.00
SW10.2401		
INTEREST AND EARNINGS	15.00	10.00
Total Type R		
Revenue	(5,408.00)	(4,982.00)
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	1,700.00
Total Type E		
Expense	5,413.00	5,082.00
Total Fund SW10		
CLARKSON EAST AVENUE WATER	5.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SW11		
SHUMWAY WATER		
Type R		
Revenue		
SW11.1001		
REAL PROPERTY TAXES	11,273.00	11,273.00
SW11.2401		
INTEREST AND EARNINGS	30.00	20.00
Total Type R		
Revenue	(11,303.00)	(11,293.00)
Type E		
Expense		
SW11.9710.600		
BAN.PRINCIPAL SHUMWAY WATER	4,000.00	4,000.00
SW11.9710.700		
BAN.INTEREST SHUMWAY WATER	8,303.00	8,093.00
Total Type E		
Expense	12,303.00	12,093.00
Total Fund SW11		
SHUMWAY WATER	1,000.00	800.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SW12	SWAMP/SALMON CREEK WATER DIST.	
Type R	Revenue	
SW12.1001 REAL PROPERTY TAXES	8,235.00	8,135.00
SW12.2401 INTEREST AND EARNINGS	20.00	15.00
Total Type R Revenue	(8,255.00)	(8,150.00)
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	6,555.00	6,450.00
Total Type E Expense	8,555.00	8,450.00
Total Fund SW12 SWAMP/SALMON CREEK WATER DIST.	300.00	300.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SW8		
GALLUP ROAD WATER DISTRICT		
Type R		
Revenue		
SW8.1001		
REAL PROPERTY TAXES	23,269.00	22,987.00
SW8.2401		
INTEREST AND EARNINGS	25.00	20.00
Total Type R		
Revenue	(23,294.00)	(23,007.00)
Type E		
Expense		
SW8.9710.600		
BAN.PRINCIPAL GALLUP ROAD	5,000.00	5,000.00
SW8.9710.700		
BAN.INTEREST GALLUP ROAD	18,369.00	18,107.00
Total Type E		
Expense	23,369.00	23,107.00
Total Fund SW8		
GALLUP ROAD WATER DISTRICT	75.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

Account Description	Original 2013 Budget	2014 PRELIMINAR Stage
Fund SW9		
COLBY STREET WATER		
Type R		
Revenue		
SW9.1001		
REAL PROPERTY TAXES	10,777.00	10,792.00
SW9.2401		
INTEREST AND EARNINGS	45.00	30.00
Total Type R		
Revenue	(10,822.00)	(10,822.00)
Type E		
Expense		
SW9.9730.600		
BOND.PRINCIPAL	4,000.00	4,000.00
SW9.9730.700		
BOND.INTEREST	8,822.00	8,622.00
Total Type E		
Expense	12,822.00	12,622.00
Total Fund SW9		
COLBY STREET WATER	2,000.00	1,800.00
Grand Total	1,194,614.00	660,066.00

TOWN OF SWEDEN
2014 BUDGET
(Non-Personnel)

DEPARTMENT: Justice Court

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
A1110.2	EQUIPMENT (Itemize):			thru 6/30/13	
	Computer				
	SUBTOTAL				

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
A1110.4	EXPENSE (Itemize):				
	Dockets Supplements	\$1,364.55	\$1,500.00	\$258.98	
	Office Supplies, Printing, Mailing	\$1,530.79	\$3,500.00	\$1,340.58	
	Conferences, Seminars, Training, Dues	\$729.00	\$2,500.00	\$639.60	
	Court Stenographer	\$4,708.00	\$7,000.00	\$2,458.00	
	Miscellaneous	\$1,127.10	\$1,000.00	\$829.50	
	Phone	\$940.04	\$1,000.00	\$487.22	
	Software	\$950.00	\$1,000.00	\$950.00	
	Grant Project		\$500.00		
	Security firm	\$3,731.25	\$4,000.00	\$1,410.75	
	Interpreters	\$777.00	\$1,500.00	\$372.00	
	SUBTOTAL	\$15,857.73	\$ 23,500.00	\$ 8,746.63	\$ -

DEPARTMENTAL REVENUES		2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
A2610	Fines/Forfeitures	\$148,537.50	\$128,000.00	\$65,618.00	

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Fire Marshal

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE THRU 6/30/2013	2014 Request
EQUIPMENT (Itemize):				
computer				
SUBTOTAL	\$ -		\$ -	

B3620.401 EXPENSE (Itemize):

Cell phone				
Shirts	\$83.00	\$80		
Conferences/dues	\$435.00	\$550	\$410.00	
Pager	\$84.00	\$80	\$42.00	
Mileage	\$107.52	\$300	\$99.84	
Miscellaneous		\$170		
Supplies	\$205.73	\$120	\$44	
SUBTOTAL	\$ 915.25	\$ 1,300.00	\$ 595.82	\$ -
			GRAND TOTAL	\$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2013 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Aging programs contractual

EQUIPMENT (Itemize):	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE thru 6/30/13	2014 Requested
SUBTOTAL	\$ -	\$ -	\$ -	\$ -

6772.414A EXPENSE (Itemize):

Trips	\$4,263.44	\$4,500	\$1,596.59	
Food supplies	\$254.15	\$500	\$164.55	
Mileage	\$326.79	\$500	\$174.32	
Instructors	\$1,568.85	\$2,000	\$759.00	
Various supplies	\$534.62	\$1,500	\$256.56	
Entertainment	\$108.00	\$1,000		
Miscellaneous	\$385.00	\$500	\$297.20	
Training	\$40.00	\$500		
Special Event	\$292.54		\$146.16	
SUBTOTAL	\$ 7,773.39	\$ 11,000.00	\$ 3,394.38	\$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
2011 Senior Programs	\$6,145.42	\$7,500	\$3,686.29	
2026 Facility Use	\$9,766.00	\$6,000	\$4,327.79	

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Buildings & Grounds Administration

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Approved
EQUIPMENT (Itemize):			thru 6/30/13	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -

1610.4A EXPENSE (Itemize):

Fuel	\$1,332.71	\$3,250		
Truck repairs/maintenance	\$753.35	\$1,100		
Cell phone	\$968.76	\$1,500	\$517.50	
Uniforms	\$167.34	\$600		
Training		\$250		
Office Supplies	\$51.96	\$100	\$16.99	
Protective Equipment		\$100	\$73.69	
Supplies	\$1,607.39	\$100	\$311.03	
Computer equipment				
Miscellaneous			\$80.00	
SUBTOTAL	\$ 4,881.51	\$ 7,000.00	\$ 999.21	\$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
 2014 BUDGET ESTIMATE
 (Non-Personnel)

DEPARTMENT: Buildings & Grounds Contractual

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE thru 6/30/13	2014 Requested
SUBTOTAL	\$ -		\$ -	\$ -

1610.402A EXPENSE (Itemize):

Small tools	\$667.67	\$1,000		
Supplies		\$1,000		
Big Tools	\$487.97	\$2,000		
SUBTOTAL	\$ 1,155.64	\$ 4,000.00	\$ -	\$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	201 ESTIMATE

Received: _____
 Approved: _____

Submitted by: _____
 Request Meeting with budget officer: yes no
 Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Cemetery contractual

	2012 EXPENDED	2013 BUDGET	EXPENDED TO 6/30	2014 Requested
EQUIPMENT (Itemize):				
	\$2,593	\$7,000	\$9,139	
SUBTOTAL	\$ 2,592.74	\$ 7,000	\$ 9,138.90	

88104A EXPENSE (Itemize):

Water	\$86.84	\$250	\$37.75	
Electric	\$770.46	\$1,000	\$394.22	
Refuse	\$301.13	\$350	\$140.32	
Gas/heat house	\$836.39	\$1,200	\$592.25	
House repairs	\$1,805.15	\$500	\$138.48	
Equipment/repairs	\$2,353.32	\$3,000	\$1,562.69	
Flags	\$150.00	\$500	\$120.00	
Fuel	\$3,917.02	\$4,000		
Grounds	\$192.91	\$500	\$46.31	
Foundations	\$7,462.00	\$6,200	\$2,654.94	
Miscellaneous	\$123.00	\$300		
Portable Toilets	\$1,045.00	\$900	\$45.00	
Barn Repairs		\$600	\$42.93	
Other Cemeteries		\$100		
Office Expense		\$100		
Repairs to mausoleum		\$500		
SUBTOTAL	\$19,043.22	\$ 20,000.00	\$5,774.89	\$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
2190 Sale of Lots	\$15,225	\$15,000	\$4,725.00	
2192 Cemetery services	\$33,425	\$24,000	\$14,863.50	

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Park Contractual combined

EQUIPMENT (Itemize):	2011 EXPENDED	2012 BUDGET	Expended to date 6/30/2013	2014 Requested
mower	\$10,233.63	\$12,000	\$7,475.47	
SUBTOTAL	\$ 10,233.63			

A71104 EXPENSE (Itemize):

Water	\$1,330.43	\$1,800	\$649.45	
Electric	\$3,106.27	\$4,500	\$1,439.13	
Refuse	\$756.73	\$1,000	\$459.90	
Toilets	\$540.00	\$1,000		
Supplies	\$1,134.66	\$2,500	\$380.58	
Paint	\$330.00	\$2,000	\$1,642.29	
Signs	\$180.00	\$500		
Propane	\$2,655.72	\$3,500	\$1,219.52	
Buildings	\$277.25	\$3,000	\$1,808.83	
Repairs	\$3,813.43	\$6,000	\$579.77	
Fields	\$11,269.78	\$12,000	\$8,938.98	
Improvements	\$5,890.52	\$8,000		
Miscellaneous	\$360.00	\$1,200	\$56.00	
SUBTOTAL	\$ 31,644.79	\$ 47,000.00	\$ 17,174.45	\$ -
			GRAND TOTAL	

DEPARTMENTAL REVENUES

	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
2027A	\$5,396	\$3,500	\$4,955	

Submitted by: _____

Request Meeting with budget officer: yes no

Meeting Scheduled:

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Adult programs

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
EQUIPMENT (Itemize):			30-Jun-13	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -

76204A EXPENSE (Itemize):

Programs		\$2,000		
Instructors	\$11,317.70	\$6,500	\$7,042.08	
Program supplies	\$2,422.34	\$500	\$1,415.50	
Silver Sneakers	\$2,014.82			
Umpires/refs	\$6,018.00	\$4,500	\$3,100.00	
Miscellaneous		\$500		
Training/workshop				
SUBTOTAL	\$ 21,772.86	\$ 14,000.00	\$ 11,557.58	\$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
 2014 BUDGET ESTIMATE
 (Non-Personnel)

DEPARTMENT: Senior programs at rec

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
EQUIPMENT (Itemize):			30-Jun-13	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -

7620401A EXPENSE (Itemize):

Programs		\$1,000		
Instructors		\$2,000		
Program supplies		\$1,000	\$361.36	
Silver Sneakers		\$2,000	\$1,490.79	
Miscellaneous		\$500		
Training/workshop		\$500		
SUBTOTAL	\$ -	\$ 7,000.00	\$ 1,852.15	\$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
 Approved: _____

Submitted by: _____
 Request Meeting with budget officer: yes no
 Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Youth programs

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
EQUIPMENT (Itemize):			thru 6/30	
SUBTOTAL	\$ -	\$ -	\$ -	\$ -

73104A EXPENSE (Itemize):

Croc Rocs	\$1,382.22	\$4,000	\$236.25	
Preschool /Wrap Around	\$22,080.63	\$30,000	\$6,819.04	
Sports Equipment	\$3,018	\$10,000	\$4,251.48	
Programs	\$19,155.04	\$37,000	\$7,569.32	
Program supplies	\$999.92	\$3,000	\$655.25	
Advertising	\$631.40	\$ 2,000	\$579.55	
Uniforms	\$19,876.36	\$ 24,000	\$8,972.50	
Miscellaneous	\$55.79		\$600.00	
Summer camp	\$8,759.80	\$6,000		
Trophies/Medals	\$2,777.00	\$5,000	\$70.00	
Hage Hogan	\$8,375.95	\$10,000		
Referees/umps	\$15,087.00	\$14,000	\$9,970.00	
SUBTOTAL	\$ 102,199.30	\$ 145,000.00	\$ 39,723.39	\$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Town Board

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Request
A1010.2	EQUIPMENT (Itemize):				
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -

A1010.4 EXPENSE (Itemize):					
	Legals/Ads	\$57.92	\$200		
	Conferences	\$350.00	\$800	\$85.00	
	Supplies		\$500		
	Miscellaneous Expenses		\$300		
	Employee Handbook Prep	\$336.00	\$500	\$168.00	
	Master Plan		\$500		
	Recognitions		\$700		
	SUBTOTAL	\$ 743.92	\$ 3,500.00	\$ 253.00	\$ -
			GRAND TOTAL	\$	-

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Supervisor

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
A1220.2	EQUIPMENT (Itemize):				
	computer				
	SUBTOTAL	\$ -		\$ -	

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
A1220.4	EXPENSE (Itemize):				
	Conferences	\$75.00	\$500		
	Supplies	\$78.99	\$250		
	Dues	\$200.00	\$350	\$200.00	
	Publications	\$176.04	\$400	\$180.18	
	Payroll processing	\$11,723.62	\$12,000	\$6,596.85	
	FSA processing	\$2,142.75	\$3,000.00	\$1,135.50	
	Law books	\$930.00	\$250		
	Miscellaneous		\$250		
	SUBTOTAL	\$ 15,326.40	\$ 17,000.00	\$ 8,112.53	\$ -
GRAND TOTAL					\$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Finance

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
A1310.2	EQUIPMENT (Itemize):				
	software	\$10,441.99	\$1,000		
	computer				
	SUBTOTAL	\$ 10,441.99			

A1310.4 EXPENSE (Itemize):

Dues	\$160.00	\$200	\$160.00	
Supplies	\$117.19	\$750	\$575.05	
Conferences/Mileage	\$190.75	\$800	\$857.58	
Computer Software Contract	\$1,765.00	\$2,000		
Miscellaneous	\$12.74	\$250	\$12.74	
SUBTOTAL	\$ 2,245.68	\$ 4,000.00	\$ 1,605.37	\$0
			GRAND TOTAL	

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Assessor

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
A1355.2	EQUIPMENT (Itemize): computer			thru 6/30/2013	
			\$ -		
	SUBTOTAL		\$ -	\$ -	\$ -

A1355.4 EXPENSE (Itemize):

BAR	\$441.29	\$1,050.00	\$549.21	
Supplies	\$521.12	\$700.00	\$293.98	
Filing of Deeds	\$84.00	\$200.00	\$50.50	
Legals	\$79.17	\$100.00	\$33.67	
Mileage/phone reimbursement	\$746.15	\$1,000.00	\$514.48	
Dues, conferences, courses	\$1,717.24	\$3,000.00	\$230.00	
Maps		\$50.00		
SCAR fee reimbursed	\$30.00	\$150.00		
Market Analyses	\$2,750.00	\$3,150.00		
Appraisals	\$2,575.00	\$15,500.00		
Miscellaneous	\$60.00	\$100		
SUBTOTAL	\$ 9,003.97	\$ 25,000.00	\$ 1,671.84	\$0.00
GRAND TOTAL				

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Submitted by: _____
 Request Meeting with budget officer: yes no
 Meeting Scheduled: _____

Received: _____
 Approved: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Town Clerk

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Request
A1410.2	EQUIPMENT (Itemize):			THRU 6/30/2013	
	computer		\$1,000.00		
	SUBTOTAL				

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Request
A1410.4	EXPENSE (Itemize):				
	Legals/Advertisements	\$354.90	\$1,000	\$760.02	
	Conferences/Mileage/Dues	\$734.07	\$1,000	\$1,271.56	
	Office Expenses	\$300.84	\$500	\$111.03	
	Miscellaneous Expenses		\$250		
	Records Management		\$1,000	\$20.00	
	Software/computer support	\$850.00	\$900		
	Code Update	\$2,052.61	\$6,000	\$1,195	
	Archival-Book Restoration		\$500		
	SUBTOTAL	\$ 4,292.42	\$ 11,150.00	\$ 3,357.61	\$0

DEPARTMENTAL REVENUES		2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
A1255	Clerk Fees	\$2,283.14	\$ 2,200.00	\$592.43	
A2540	Bingo	\$672.12	\$450	\$254.05	
A2655	Minor Sales	\$566.98	\$150	\$18.75	
A2530	Games of Chance	\$20.00	\$20	\$10.00	
A2544	Dog Licenses	\$10,481.00	\$9,000.00	\$4,494.00	

Submitted by: _____
 Request Meeting with budget officer: yes no
 Meeting Scheduled: _____

Received: _____
 Approved: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Municipal Building

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 ESTIMATE
A1620.2	EQUIPMENT (Itemize):				
	SUBTOTAL	\$ -	\$ -	\$ -	

A1620.4 EXPENSE (Itemize):		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 ESTIMATE
	Refuse	\$895.44	\$1,000	\$471.72	
	Phone	\$4,087.53	\$4,200	\$2,126.97	
	National Grid	\$8,167.69	\$11,000	\$3,844.95	
	RG & E/Engergetix	\$5,243.26	\$8,000	\$4,511.04	
	Water	\$175.76	\$250	\$122.79	
	Furnishings		\$250		
	Supplies	\$221.54	\$600	\$273.77	
	Equipment Repairs		\$600		
	Miscellaneous		\$600		
	SUBTOTAL	\$ 18,791.22	\$ 26,500.00	\$ 11,351.24	\$ -
				GRAND TOTAL	

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Town Hall Maintenance

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
SUBTOTAL	\$ -	\$ -	\$ -	

A1620.401 EXPENSE (Itemize):

Alarm system	\$559.00	\$1,000.00	\$623.00	
Aircon	\$882.00	\$1,500.00	\$606.00	
Pest Control	\$472.00	\$600.00	\$217.92	
Imperial Door	\$160.00	\$700.00		
Cleaning & Paper Supplies	\$1,314.14	\$1,800.00	\$1,140.29	
Extinguishers	\$297.00	\$300.00	\$268.85	
Project	\$3,993.27	\$2,000.00	\$1,990.00	
Minor Repairs	\$499.22	\$2,000.00	\$46.65	
Miscellaneous Expenses	\$17.25	\$600.00	\$685.00	
SUBTOTAL	\$ 8,193.88	\$ 10,500.00	\$ 5,577.71	\$ -
			GRAND TOTAL	

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Senior Center

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
A1621.2	EQUIPMENT (Itemize):			thru 6/30	
			\$1,000		
	SUBTOTAL		\$ 1,000.00	\$ -	

A1621.4 EXPENSE (Itemize):		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
	Supplies	\$265.67	\$1,000.00	\$616.09	
	National Grid	\$9,387.68	\$13,000.00	\$4,793.66	
	Telephone	\$2,577.57	\$2,800.00	\$1,340.61	
	Water	\$837.60	\$900.00	\$541.26	
	RG&E	\$3,605.04	\$7,600.00	\$3,519.70	
	Refuse	\$1,999.82	\$2,200.00	\$1,036.86	
	Ads		\$500.00		
	Furnishings	\$89.52	\$1,000.00	\$247.20	
	Miscellaneous Expenses	\$50.00	\$1,000.00	\$100.00	
	Equipment Repairs		\$1,000.00		
	SUBTOTAL	\$ 18,812.90	\$ 31,000.00	\$ 12,195.38	
				GRAND TOTAL	\$0

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Senior Center

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
SUBTOTAL		\$ -	\$ -	

A1621.401 EXPENSE (Itemize):

Alarm System	\$559.00	\$1,000.00	\$325.00	
Elevator	\$898.35	\$1,500.00	\$1,830.14	
Heating & Cooling	\$882.00	\$1,500.00	\$441.00	
Cleaning/Paper Supplies	\$3,464.03	\$2,800.00	\$1,364.87	
Pest Elimination	\$472.00	\$500.00	\$356.40	
Door Inspection /Repair	\$160.00	\$500.00		
Fire extinguishers	\$485.80	\$500.00	\$410.80	
Fuel	\$160.07	\$400.00		
Landscaping/grounds	\$630.00	\$1,000.00		
Equipment Repair	\$1,701.89	\$600.00	\$125.00	
Minor Repairs	\$727.93	\$3,000.00	\$721.57	
Maintenance Project		\$3,000.00	\$3,037.35	
SUBTOTAL	\$ 10,141.07	\$ 16,300.00	\$ 8,612.13	
		GRAND TOTAL		\$0

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Dog Control

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
A3510.2	EQUIPMENT (Itemize):		\$10,000.00		
	SUBTOTAL			\$ -	

A3510.4 EXPENSE (Itemize):		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
	Phone/cell phone/pager	\$697.36	\$700	\$366.62	
	Substitutes	\$841.19	\$500		
	Euthanasia/vet	\$1,268.23	\$300		
	Food/ supplies	\$207.93	\$300	\$104.43	
	Truck Repairs	\$340.01	\$800	\$10.00	
	Rabies Clinic	\$959.06	\$1,000	\$602.28	
	Fuel	\$1,769.40	\$2,000		
	Building Repairs	\$1,284.50	\$400	\$26.45	
	Tags		\$250		
	Postage/mailling supplies		\$250		
	Census		\$2,000		
	Miscellaneous	\$49.95	\$1,000	\$345.00	
	SUBTOTAL	\$ 7,417.63	\$ 9,500.00	\$ 1,454.78	
				GRAND TOTAL	\$0

DEPARTMENTAL REVENUES		2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
A1550	Kennel & Seizure Fees	\$1,550.00	\$1,200	\$685.00	
A2544	Licenses and County Refund	\$10,481.00	\$9,000	\$4,494.00	
A2268	Dog Control to Other Governments	\$5,050.00	\$2,500	\$1,981.50	

Submitted by: _____
 Request Meeting with budget officer: yes no
 Meeting Scheduled: _____

Received: _____
 Approved: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Safety Inspection

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
B3620.2	EQUIPMENT (Itemize):			THRU 6/30/2013	
	computer				
	SUBTOTAL	\$ -		\$ -	

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
B3620.4	EXPENSE (Itemize):				
	Office supplies/office supplies	\$486.20	\$500	\$219.96	
	Membership	\$180.00	\$200	\$180	
	Fuel/Mileage	\$1,810.00	\$2,000	\$599.04	
	Architect Code Review/Inspections	\$3,576.00	\$3,500	\$888.00	
	Code Books		\$200		
	Process server/litigation	\$350.00	\$400	\$90	
	Conferences	\$390.00	\$700	\$390	
	SUBTOTAL	\$ 6,792.20	\$ 7,500.00	\$ 2,367.00	\$ -
				GRAND TOTAL	\$ -

DEPARTMENTAL REVENUES		2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
B2590	Building Permits	\$23,616.07	\$18,000	\$13,088.13	

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Zoning Board of Appeals

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
B8010.2	EQUIPMENT (Itemize):				
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -

B8010.4 EXPENSE (Itemize):

Legals	\$177.28	\$250	\$126.49		
Compensation	\$1,005.00	\$1,000.00	\$665		
Supplies			\$ -		
Training	\$50	\$ 250.00			
Other			\$360.00		
	SUBTOTAL	\$ 1,232.28	\$ 1,500.00	\$ 1,151.49	\$0
GRAND TOTAL				\$	-

DEPARTMENTAL REVENUES

		2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
B2110	Zoning Fees	\$2,500.00	\$ 1,000.00		

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
 2014 BUDGET ESTIMATE
 (Non-Personnel)

DEPARTMENT: Highway Superintendent

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Request
A5010.2	EQUIPMENT (Itemize): copier				
	Computer/printer/upgrade		\$3,000		
	SUBTOTAL		\$1,000		

A5010.4 EXPENSE (Itemize):					
	Office Equipment supplies/maintenance	\$954.40	\$1,000	\$321.45	
	Seminars/Dues	\$766.45	\$950	\$810.00	
	Pager	\$84.00	\$100	\$42.00	
	Cell phone	\$1,314.00	\$1,600	\$355.88	
	Miscellaneous	\$743.13	\$500	\$46.14	
	Copier contract	\$579.00	\$650	\$222.00	
	Mileage others		\$200		
	SUBTOTAL	\$ 4,440.98	\$ 5,000.00	\$ 1,797.47	\$ -
				GRAND TOTAL	\$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
 Approved: _____

Submitted by: _____
 Request Meeting with budget officer: yes no
 Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Town Garage

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Request
A5132.2	EQUIPMENT (Itemize):				
		\$ -			
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -

A5132.4 EXPENSE (Itemize):

Water	\$575.09	\$ 700.00	\$265.05	
RG&E	\$4,894.88	\$14,000.00	\$7,342.17	
Telephone	\$1,518.35	\$1,700.00	\$740.34	
National Grid	\$13,126.93	\$18,000.00	\$5,286.13	
Miscellaneous Repairs	\$3,477.90	\$3,000.00	\$1,139.57	
Improvements	\$1,291.41	\$5,000.00	\$2,516.12	
Mats	\$1,091.88	\$1,100.00	\$513.60	
First Aid supplies	\$188.74	\$200.00	\$117.30	
Alarm	\$406.98	\$500.00	\$508.96	
Landscape	\$27.98	\$300.00		
Refuse	\$608.42	\$700.00	\$433.76	
Supplies	\$1,058.30	\$1,800.00	\$553.69	
SUBTOTAL	\$ 28,266.86	\$ 47,000.00	\$ 19,416.69	\$ -
GRAND TOTAL				

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Environmental Board

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Request
A8090.2	EQUIPMENT (Itemize):				
	SUBTOTAL	\$ -	\$ -	\$ -	

A8090.4 EXPENSE (Itemize):					
	Workshops		\$250.00		
	Compensation	\$3,445.00	\$4,600	\$1,490.00	
	Environmental Health Fee		\$750.00		
	Publications		\$100		
	Supplies		\$300.00		
	Stormwater coalition dues	\$5,813.26	\$6,000.00		
	SUBTOTAL	\$ 9,258.26	\$ 12,000.00	\$ 1,490.00	\$0
				GRAND TOTAL	

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Recreation Administration

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE thru 6/30/13	2014 Requested
EQUIPMENT (Itemize):				
server/computers/copier	\$3,394.35	\$6,500	\$5,950.59	
SUBTOTAL	\$ 3,394.35	\$ 6,500.00	\$ 5,950.59	

70204A EXPENSE (Itemize):

Advertising	\$23.00	\$200.00	\$104.00	
Copier lease supplies	\$2,647.95	\$1,000.00	\$230.30	
Mileage	\$135.86	\$250.00		
Fitness Equipment	\$6,097.80	\$7,200.00	\$6,288.99	
Rec Brochure	\$10,894.48	\$7,750.00	\$4,287.21	
Training/Seminars	\$1,094.00	\$1,700.00	\$1,608.74	
Website/Computer Support	\$4,035.00	\$3,250.00	\$2,900.00	
Staff Supplies	\$815.08	\$1,250.00	\$34.50	
Cell phone	\$235.90	\$150.00	\$72.72	
Miscellaneous	\$1,065.51	\$250.00		
SUBTOTAL	\$ 27,044.58	\$23,000.00	\$ 15,526.46	\$0

DEPARTMENTAL REVENUES

	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
2001A Programs	\$260,553.55	\$315,000	\$133,662.11	
2020A Group Programs	\$5,000.00	\$8,000	\$2,000.00	
2025A Facility Use	\$22,706.00	\$21,000	\$8,545.00	
2012A Concessions	\$2,083.00	\$1,500	\$885.86	

Submitted by: _____

Request Meeting with budget officer: yes no

Meeting Scheduled: _____

Received: _____

Approved: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Community Center

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
EQUIPMENT (Itemize):			thru 6/30/13	
SUBTOTAL	\$ -	\$ -	\$ -	

16224A EXPENSE (Itemize):

RGE	\$3,798.61	\$5,500.00	\$4,207.03	
National Grid	\$23,706.06	\$33,000.00	\$10,177.16	
Phone	\$3,351.63	\$3,500.00	\$1,806.84	
Water	\$451.64	\$700.00	\$195.86	
Direct TV	\$1,030.28	\$2,000.00	\$1,194.88	
Refuse	\$1,924.78	\$2,400.00	\$1,182.54	
Supplies	\$986.92	\$1,500.00	\$676.38	
Furnishings	\$1,663.04	\$1,000.00	\$912.39	
Miscellaneous	\$803.82	\$900.00		
SUBTOTAL	\$ 37,716.78	\$ 50,500.00	\$ 20,353.08	

GRAND TOTAL \$ -

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Community Center

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
EQUIPMENT (Itemize):				
SUBTOTAL	\$ -	\$ -	\$ -	

1622401A EXPENSE (Itemize):

Pest Control	\$582.00	\$650.00	\$437.40	
Cleaning/Paper Supplies	\$6,891.25	\$7,000	\$3,547.00	
Alarm	\$559.00	\$1,200	\$694.00	
Fire extinguishers	\$217.85	\$450	\$161.00	
Heating & Cooling	\$1,316.50	\$2,000.00	\$658.50	
Fuel		\$1,000.00		
Repairs & maintenance	\$6,857.34	\$7,000.00	\$394.82	
Improvements	\$7,915.44	\$4,000.00	\$2,874.90	
Outdoor repairs & maintenance	\$1,503.70	\$1,200	\$354.42	
Miscellaneous	\$182.82	\$300	\$785.66	
SUBTOTAL	\$ 26,025.90	\$ 24,800.00	\$ 9,907.70	\$ -
		GRAND TOTAL	\$	-

DEPARTMENTAL REVENUES	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Community

	2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Requested
EQUIPMENT (Itemize):				
SUBTOTAL	\$ -	\$ -	\$ -	\$ -

71404A EXPENSE (Itemize):

Equipment	\$1,127.04	\$2,000	\$2,385.38	
Banquet		\$2,000		
Programs	\$23,074.50	\$4,500	\$1,382.00	
Supplies	\$2,678.74	\$3,500	\$91.03	
July 3 celebration	\$7,000.00	\$9,000	\$600.00	
holidays	\$337.12	\$2,500	\$2,193.42	
Harvest Festival	\$722.08	\$500		
Ads	\$1,049.89	\$500	\$1,030.63	
Miscellaneous	\$920.00	\$500	\$121.24	
SUBTOTAL	\$ 36,909.37	\$ 25,000.00	\$ 7,803.70	\$ -

DEPARTMENTAL REVENUES

	2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Tax Collection

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Request
A1330.2	EQUIPMENT (Itemize):			thru 6/30/2013	
	computer				
	SUBTOTAL	\$ -			

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Request
A1330.4	EXPENSE (Itemize):				
	Supplies	\$169.07	\$500.00		
	Legals	\$101.93	\$200.00		
	Mileage/Conferences		\$400.00		
	Dues	\$30.00	\$50.00	\$55.00	
	Equipment Repair/replacement		\$200.00		
	Miscellaneous		\$150.00		
	SUBTOTAL	\$ 301.00	\$ 1,500.00	\$ 55.00	\$ -

DEPARTMENTAL REVENUES		2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
A1090	Interest & Penalties on Taxes	\$35,802.85	\$25,000		

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Meeting Scheduled: _____

TOWN OF SWEDEN
2014 BUDGET ESTIMATE
(Non-Personnel)

DEPARTMENT: Planning Board

		2012 EXPENDED	2013 BUDGET	EXPENDED TO DATE	2014 Request
B8020.2	EQUIPMENT (Itemize):				
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -

B8020.4 EXPENSE (Itemize):

Legals	\$334.88	\$1,000	\$151.97		
Compensation	\$4,150.00	\$ 6,000.00	\$2,325.00		
Supplies	\$164.19	\$200	\$705.51		
Dues	\$200.00	\$200	\$275.00		
Engineer	\$3,561.55	\$9,000	\$2,917.48		
Conferences	\$630.00	\$600	\$390.00		
Refund					
Legal consultant		\$3,000			
	SUBTOTAL	\$ 9,040.62	\$ 20,000.00	\$ 6,764.96	\$ -
				GRAND TOTAL	\$ -

Engineering and legal fees specific projects

DEPARTMENTAL REVENUES		2012 RECEIPTS	2013 BUDGET	RECEIVED TO DATE	2014 ESTIMATE
B2115	Planning Board Fees	\$13,763.16	\$18,000	\$6,358.00	

Received: _____
Approved: _____

Submitted by: _____
Request Meeting with budget officer: yes no
Meeting Scheduled: _____