

Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN	Year:	2015	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: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.1001		
REAL PROPERTY TAXES	1,427,366.00	1,499,795.00
A.1081		
OTHER PAYMENTS LIEU OF TAXES	6,200.00	6,494.00
A.1090		
INT & PENALTIES REAL PROP TAX	25,000.00	25,000.00
A.1255		
CLERK FEES	2,200.00	2,000.00
A.1550		
PUBL POUND CHRG & DOG CTRL FEES	1,200.00	1,200.00
A.2001		
PARK AND RECREATION CHARGES	285,000.00	260,000.00
A.2011		
SENIOR CENTER PROGRAM FEES	7,200.00	4,000.00
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	4,000.00	6,000.00
A.2025		
COMMUNITY CENTER FACILITY USE	20,000.00	20,000.00
A.2026		
SENIOR CENTER FACILITY USE FEE	6,500.00	7,000.00
A.2027		
PARK FACILITY USE	4,000.00	5,000.00
A.2190		
SALE OF CEMETERY LOTS	15,000.00	15,000.00
A.2192		
CHARGES FOR CEMETERY SERVICES	25,000.00	25,000.00
A.2210		
SIGN LANGUAGE/SPANISH INTERPRET	250.00	0.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type R		
GENERAL FUND		
Revenue		
A.2268		
DOG CONTROL SVCS, OTHER GOVTS	2,750.00	3,000.00
A.2349		
ECONASSIST/OPPTY SVC, OTHER GOV	10,000.00	10,000.00
A.2350		
YOUTH SERVICES (COUNTY)	4,000.00	4,000.00
A.2390		
SHARE OF JOINT ACTIVITY	154,956.00	149,340.00
A.2401		
INTEREST AND EARNINGS	19,000.00	15,000.00
A.2410		
RENTAL OF REAL PROPERTY	1,800.00	1,800.00
A.2530		
GAMES OF CHANCE	20.00	10.00
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	55,000.00
A.2655		
MINOR SALES, OTHER	100.00	100.00
A.2770		
MISCELLANEOUS REVENUES	2,000.00	2,000.00
A.3001		
STATE REVENUE SHARING (PER CAPITA)	78,000.00	78,000.00
A.3005		
MORTGAGE TAX	110,000.00	110,000.00
Total Type R		
Revenue	(2,361,492.00)	(2,329,689.00)
Type E		
Expense		

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1010.100		
TOWN BOARD.PERSONAL SERVICE	34,730.00	35,424.00
A.1010.400		
TOWN BOARD.CONTRACTUAL	3,500.00	3,500.00
A.1110.100		
JUSTICES.PERSONAL SERVICE	128,835.00	129,500.00
A.1110.400		
JUSTICES.CONTRACTUAL	23,000.00	23,000.00
A.1220.100		
SUPERVISOR.PERSONAL SERVICE	24,912.00	25,410.00
A.1220.400		
SUPERVISOR.CONTRACTUAL	17,000.00	17,500.00
A.1310.100		
DIRECTOR OF FINANCE.PERSONAL SERVICE	78,950.00	81,050.00
A.1310.200		
DIRECTOR OF FINANCE.EQUIPMENT	1,000.00	1,000.00
A.1310.400		
DIRECTOR OF FINANCE.CONTRACTUAL	5,450.00	5,550.00
A.1320.400		
AUDITOR.CONTRACTUAL	8,500.00	8,700.00
A.1330.100		
TAX COLLECTION.PERSONAL SERVICE	31,600.00	33,400.00
A.1330.200		
TAX COLLECTION.EQUIPMENT	1,000.00	1,000.00
A.1330.400		
TAX COLLECTION.CONTRACTUAL	1,500.00	1,500.00
A.1355.100		
ASSESSMENT.PERSONAL SERVICE	79,800.00	82,800.00
A.1355.400		
ASSESSMENT.CONTRACTUAL	22,000.00	16,000.00
A.1410.100		
CLERK.PERSONAL SERVICE	61,000.00	62,850.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1410.200		
CLERK.EQUIPMENT	1,000.00	1,200.00
A.1410.400		
CLERK.CONTRACTUAL	11,300.00	11,600.00
A.1420.100		
ATTORNEY.PERSONAL SERVICE	32,000.00	32,640.00
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	3,500.00	3,000.00
A.1620.100		
BUILDINGS.PERSONAL SERVICE	18,650.00	26,000.00
A.1620.400		
BUILDINGS.CONTRACTUAL	26,500.00	26,950.00
A.1620.401		
TOWN HALL.BLDG MAINTENANCE	11,500.00	11,500.00
A.1621.100		
SWEDEN CENTER.PERSONAL SERVICE	38,400.00	32,500.00
A.1621.200		
SWEDEN CENTER.EQUIPMENT	1,000.00	0.00
A.1621.400		
SWEDEN CENTER.CONTRACTUAL	30,000.00	29,000.00
A.1621.401		
SENIOR CENTER.BLDG MAINTENANCE	17,000.00	17,000.00
A.1622.100		
COMMUNITY CENTER.PERSONAL SERVICE	45,500.00	47,800.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.1622.400		
COMMUNITY CENTER.CONTRACTUAL	47,500.00	49,500.00
A.1622.401		
COMMUNITY CENTER.BLDG MAINTENANCE	24,500.00	23,000.00
A.1660.400		
CENTRAL STOREROOM.CONTRACTUAL	1,600.00	1,600.00
A.1661.400		
SR CENTER.OFFICE SUPPLIES	1,200.00	1,000.00
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	15,000.00	16,000.00
A.1910.400		
UNALLOCATED INSURANCE	95,000.00	115,000.00
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	29,300.00	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	8,100.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
Type E		
GENERAL FUND		
Expense		
A.5010.100 HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	119,935.00	109,350.00
A.5010.200 HIGHWAY SUPERINTENDANT.EQUIPMENT	1,000.00	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	46,300.00	34,700.00
A.6772.414 PROGRAMS FOR AGING.PROGRAMS	11,000.00	12,000.00
A.7020.100 COMMUNITY CENTER DIR.PERSONAL SERVICE	208,000.00	212,000.00
A.7020.200 COMMUNITY CENTER DIR.EQUIPMENT	2,500.00	2,500.00
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP	26,000.00	28,000.00
A.7110.100 PARK.PERSONAL SERVICE	47,000.00	52,880.00
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	6,000.00	6,000.00
A.7110.402 PARK.FUEL	12,000.00	12,500.00
A.7140.400 RECREATION/COMMUNITY CENTER	25,000.00	32,000.00

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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	45,000.00	45,000.00
A.7310.400		
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	125,000.00	109,500.00
A.7550.400		
CELEBRATIONS.CONTRACTUAL	21,000.00	6,000.00
A.7620.400		
COMMUNITY CENTER ADULT PROGRAMS	25,500.00	25,500.00
A.7620.401		
COMMUNITY CENTER SENIOR PROGRAMS	4,000.00	6,000.00
A.8090.400		
ENVIRONMENTAL CONTROL.CONTRACTUAL	11,500.00	6,000.00
A.8510.400		
COMMUNITY BEAUTIFICATION.CONTRACTUAL	15,000.00	5,000.00
A.8810.100		
CEMETERY.PERSONAL SERVICE	39,000.00	44,435.00
A.8810.200		
CEMETERY.EQUIPMENT	7,000.00	7,000.00
A.8810.400		
CEMETERY.CONTRACTUAL	20,500.00	24,400.00
A.9010.800		
STATE RETIREMENT	165,580.00	152,900.00
A.9030.800		
SOCIAL SECURITY	69,500.00	71,000.00
A.9035.800		
MEDICARE	16,200.00	17,100.00
A.9040.800		
WORKERS COMPENSATION	20,000.00	21,900.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund A		
 GENERAL FUND		
Type E		
 Expense		
A.9050.800 UNEMPLOYMENT INSURANCE	15,000.00	10,000.00
A.9055.800 DISABILITY INSURANCE	750.00	750.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE	172,000.00	164,800.00
A.9710.604 BAN.PRINCIPAL (PARK)	50,000.00	50,000.00
A.9710.704 BAN.INTEREST (PARK)	20,200.00	17,700.00
Total Type E Expense	2,647,992.00	2,616,589.00
 Total Fund A GENERAL FUND	286,500.00	286,900.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund B	GENERAL PART TOWN	
Type R	Revenue	
B.1120 NON-PROPERTY TAX DISTRIB BY CNTY	325,000.00	325,000.00
B.1170 CABLE TV FEES	74,000.00	70,000.00
B.2110 ZONING FEES	1,000.00	1,000.00
B.2115 PLANNING BOARD FEES	15,000.00	14,000.00
B.2401 INTEREST AND EARNINGS	2,000.00	500.00
B.2545 OTHER PERMITS	250.00	200.00
B.2590 PERMITS AND FEES	18,000.00	20,000.00
B.2655 MINOR SALES (ENGINEER REZONE)	100.00	0.00
B.2770 MISCELLANEOUS REVENUES	0.00	3,000.00
Total Type R Revenue	(435,350.00)	(433,700.00)
Type E	Expense	
B.1420.100 ATTORNEY.PERSONAL SERVICE	12,250.00	12,500.00
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.1990.400 CONTINGENT ACCOUNT	22,000.00	22,000.00

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Account Description	Original 2014 Budget	2015 ADOPTED 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	41,840.00	43,950.00
B.3620.400 SAFETY INSPECTION.CONTRACTUAL	8,800.00	9,500.00
B.3620.401 FIRE MARSHALL.CONTRACTUAL	2,300.00	1,300.00
B.4010.400 PUBLIC HEALTH.CONTRACTUAL	1,500.00	2,500.00
B.5411.100 SIDEWALK CONSTRUCTION	2,000.00	20,000.00
B.6510.400 VETERANS SERVICES.CONTRACTUAL	1,000.00	1,000.00
B.7140.100 PLAYGROUNDS.PERSONAL SERVICE	1,000.00	1,500.00
B.7410.400 LIBRARY.CONTRACTUAL	141,109.00	143,935.00
B.7510.400 HISTORIAN.CONTRACTUAL	4,000.00	4,000.00
B.7520.400 HISTORICAL PROPERTY	500.00	1,000.00
B.8010.400 ZONING.CONTRACTUAL	1,600.00	1,800.00
B.8020.100 PLANNING.PERSONAL SERVICE	35,200.00	37,360.00
B.8020.400 PLANNING.CONTRACTUAL	17,300.00	19,500.00
B.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	0.00	6,500.00
B.8160.100 REFUSE AND GARBAGE.PERSONAL SERVICE	15,000.00	15,000.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund B		
GENERAL PART TOWN		
Type E		
Expense		
B.8160.400		
REFUSE AND GARBAGE.CONTRACTUAL	13,000.00	15,000.00
B.9010.800		
STATE RETIREMENT	5,520.00	9,500.00
B.9030.800		
SOCIAL SECURITY	7,100.00	8,455.00
B.9035.800		
MEDICARE	1,650.00	2,000.00
B.9040.800		
WORKERS COMPENSATION	5,000.00	5,000.00
B.9055.800		
DISABILITY INSURANCE	100.00	100.00
B.9060.800		
HOSPITAL & MEDICAL INSURANCE	14,400.00	14,500.00
B.9710.600		
BAN.HOLLYBROOK RECONSTRUCTION	35,000.00	35,000.00
B.9710.700		
BAN.INT HOLLYBROOK RECONSTRUCTION	6,580.00	4,970.00
B.9901.900		
TRANSFERS TO OTHER FUNDS	201,000.00	170,000.00
Total Type E		
Expense	662,749.00	673,870.00
 Total Fund B		
GENERAL PART TOWN	227,399.00	240,170.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund DB		
 HIGHWAY PART TOWN		
Type R		
 Revenue		
DB.1001		
REAL PROPERTY TAXES	857,370.00	891,600.00
DB.2300		
SERVICES, OTHER GOVTS	70,000.00	70,000.00
DB.2302		
SERVICES, OTHER GOVT COUNTY	180,000.00	180,000.00
DB.2304		
SERVICES, OTHER GOVT STATE	120,000.00	130,000.00
DB.2401		
INTEREST AND EARNINGS	1,200.00	600.00
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	201,000.00	170,000.00
Total Type R		
Revenue	(1,477,670.00)	(1,490,300.00)
Type E		
 Expense		
DB.5110.100		
GENERAL REPAIRS.PERSONAL SERVICE	225,000.00	223,000.00
DB.5110.400		
GENERAL REPAIRS.CONTRACTUAL	100,000.00	100,000.00
DB.5112.100		
ROAD CONSTRUCTION PERM.PERSONAL SERVICE	39,000.00	35,000.00
DB.5112.200		
CHIPS PROJECT	34,000.00	34,000.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund DB		
Type E		
HIGHWAY PART TOWN		
Expense		
DB.5112.400		
ROAD CONSTRUCTION PERM.CONTRACTUAL	50,000.00	50,000.00
DB.5130.100		
MACHINERY.PERSONAL SERVICE	55,000.00	55,000.00
DB.5130.200		
MACHINERY.EQUIPMENT	50,000.00	70,000.00
DB.5130.400		
MACHINERY.CONTRACTUAL	75,000.00	80,000.00
DB.5130.401		
MACHINERY.CONTRACTUAL	100,000.00	100,000.00
DB.5130.402		
MACHINERY.CONTRACTUAL	5,500.00	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	60,000.00
DB.5142.400		
SNOW REMOVAL.CONTRACTUAL	29,000.00	34,000.00
DB.5144.100		
SNOW REMOVAL STATE HWY.PERSONAL SERVICE	68,000.00	72,000.00
DB.5144.400		
SNOW REMOVAL STATE HWY.CONTRACTUAL	52,000.00	54,000.00
DB.5146.100		
SNOW REMOVAL CTY HWY.PERSONAL SERVICE	100,000.00	104,000.00
DB.5146.400		
SNOW REMOVAL CTY HWY.CONTRACTUAL	66,000.00	68,000.00
DB.5147.100		
COUNTY ROAD MOWING.PERSONAL SERVICE	5,000.00	4,000.00
DB.5148.100		
SERV OTHER GOVERNMENT.PERSONAL SERVICE	41,000.00	40,000.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund DB		
 HIGHWAY PART TOWN		
Type E		
 Expense		
DB.9010.800		
STATE RETIREMENT	104,870.00	99,500.00
DB.9030.800		
SOCIAL SECURITY	37,400.00	38,000.00
DB.9035.800		
MEDICARE	8,600.00	9,000.00
DB.9040.800		
WORKERS COMPENSATION	80,000.00	85,000.00
DB.9055.800		
DISABILITY INSURANCE	300.00	300.00
DB.9060.800		
HOSPITAL & MEDICAL INSURANCE	129,000.00	122,000.00
Total Type E		
 Expense	1,527,670.00	1,560,300.00
 Total Fund DB		
 HIGHWAY PART TOWN	50,000.00	70,000.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SD	SWEDEN DRAINAGE DISTRICT	
Type R	Revenue	
SD.1001 REAL PROPERTY TAXES	2,145.00	4,290.00
SD.2401 INTEREST AND EARNINGS	25.00	10.00
Total Type R Revenue	(2,170.00)	(4,300.00)
Type E	Expense	
SD.8540.100 DRAINAGE.PERSONAL SERVICE	5,000.00	3,000.00
SD.8540.400 DRAINAGE.CONTRACTUAL	3,000.00	6,000.00
SD.9030.800 SOCIAL SECURITY	310.00	250.00
SD.9035.800 MEDICARE	75.00	50.00
Total Type E Expense	8,385.00	9,300.00
Total Fund SD SWEDEN DRAINAGE DISTRICT	6,215.00	5,000.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SK1		
WALMART SIDEWALK DISTRICT		
Type R		
Revenue		
SK1.1001		
REAL PROPERTY TAXES	1,088.00	1,000.00
SK1.2401		
INTEREST AND EARNINGS	20.00	10.00
Total Type R		
Revenue	(1,108.00)	(1,010.00)
Type E		
Expense		
SK1.5182.200		
SIDEWALKS.EQUIPMENT	300.00	300.00
SK1.5182.400		
SIDEWALKS.CONTRACTUAL	644.00	700.00
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	1,550.00
Total Fund SK1		
WALMART SIDEWALK DISTRICT	386.00	540.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SL1		
SWEDEN HILLS LIGHTING		
Type R		
Revenue		
SL1.1001		
REAL PROPERTY TAXES	17,210.00	18,985.00
SL1.2401		
INTEREST AND EARNINGS	30.00	15.00
Total Type R		
Revenue	(17,240.00)	(19,000.00)
Type E		
Expense		
SL1.5182.400		
STREET LIGHTING.CONTRACTUAL	18,240.00	19,000.00
Total Type E		
Expense	18,240.00	19,000.00
Total Fund SL1		
SWEDEN HILLS LIGHTING	1,000.00	0.00

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SL10		
HERITAGE SQUARE LIGHTING		
Type R		
Revenue		
SL10.1001		
REAL PROPERTY TAXES	1,295.00	2,400.00
SL10.2401		
INTEREST AND EARNINGS	5.00	0.00
Total Type R		
Revenue	(1,300.00)	(2,400.00)
Type E		
Expense		
SL10.5182.400		
STREET LIGHTING.CONTRACTUAL	2,280.00	2,500.00
Total Type E		
Expense	2,280.00	2,500.00
Total Fund SL10		
HERITAGE SQUARE LIGHTING	980.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SL2	CRESTVIEW ESTATES LIGHTING	
Type R	Revenue	
SL2.1001		
REAL PROPERTY TAXES	1,895.00	2,600.00
SL2.2401		
INTEREST AND EARNINGS	5.00	0.00
Total Type R		
Revenue	(1,900.00)	(2,600.00)
Type E	Expense	
SL2.5182.400		
STREET LIGHTING.CONTRACTUAL	2,300.00	2,600.00
Total Type E		
Expense	2,300.00	2,600.00
Total Fund SL2		
CRESTVIEW ESTATES LIGHTING	400.00	0.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SL3		
HILLTOP ESTATES LIGHTING		
Type R		
Revenue		
SL3.1001		
REAL PROPERTY TAXES	15,475.00	16,990.00
SL3.2401		
INTEREST AND EARNINGS	25.00	10.00
Total Type R		
Revenue	(15,500.00)	(17,000.00)
Type E		
Expense		
SL3.5182.400		
STREET LIGHTING.CONTRACTUAL	16,200.00	17,000.00
Total Type E		
Expense	16,200.00	17,000.00
Total Fund SL3		
HILLTOP ESTATES LIGHTING	700.00	0.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SL4		
TALAMORA TRAIL LIGHTING		
Type R		
Revenue		
SL4.1001		
REAL PROPERTY TAXES	8,580.00	9,745.00
SL4.2401		
INTEREST AND EARNINGS	15.00	5.00
Total Type R		
Revenue	(8,595.00)	(9,750.00)
Type E		
Expense		
SL4.5182.400		
STREET LIGHTING.CONTRACTUAL	9,200.00	9,900.00
Total Type E		
Expense	9,200.00	9,900.00
Total Fund SL4		
TALAMORA TRAIL LIGHTING	605.00	150.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SL5		
FIELDSTONE ACRES		
Type R		
Revenue		
SL5.1001		
REAL PROPERTY TAXES	1,940.00	2,100.00
SL5.2401		
INTEREST AND EARNINGS	5.00	0.00
Total Type R		
Revenue	(1,945.00)	(2,100.00)
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	200.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SL6		
 NORTHVIEW		
Type R		
 Revenue		
SL6.1001		
REAL PROPERTY TAXES	1,895.00	1,900.00
SL6.2401		
INTEREST AND EARNINGS	5.00	0.00
Total Type R		
 Revenue	(1,900.00)	(1,900.00)
Type E		
 Expense		
SL6.5182.400		
STREET LIGHTING.CONTRACTUAL	2,000.00	2,100.00
Total Type E		
 Expense	2,000.00	2,100.00
Total Fund SL6		
 NORTHVIEW	100.00	200.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SL8		
WALMART LIGHTING DISTRICT		
Type R		
Revenue		
SL8.1001		
REAL PROPERTY TAXES	645.00	800.00
Total Type R		
Revenue	(645.00)	(800.00)
Type E		
Expense		
SL8.5182.400		
STREET LIGHTING.CONTRACTUAL	800.00	850.00
Total Type E		
Expense	800.00	850.00
Total Fund SL8		
WALMART LIGHTING DISTRICT	155.00	50.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING		
Type R		
Revenue		
SL9.1001		
REAL PROPERTY TAXES	1,770.00	2,000.00
Total Type R		
Revenue	(1,770.00)	(2,000.00)
Type E		
Expense		
SL9.5182.400		
STREET LIGHTING.CONTRACTUAL	1,870.00	2,000.00
Total Type E		
Expense	1,870.00	2,000.00
Total Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING	100.00	0.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SP		
SPECIAL PARKS FUND		
Type R		
Revenue		
SP.1001		
REAL PROPERTY TAXES	1,175.00	1,580.00
SP.2401		
INTEREST AND EARNINGS	5.00	0.00
Total Type R		
Revenue	(1,180.00)	(1,580.00)
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	1,000.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SS	SWEDEN CONSOLIDATED SEWER	
Type R	Revenue	
SS.1001 REAL PROPERTY TAXES	19,032.00	19,032.00
SS.2122 SEWER CHARGES	1,500.00	1,500.00
SS.2401 INTEREST AND EARNINGS	80.00	45.00
SS.5031 INTERFUND TRANSFERS	1,650.00	1,650.00
Total Type R Revenue	(22,262.00)	(22,227.00)
Type E	Expense	
SS.8110.100 SEWER ADMINISTRATION.PERSONAL SERVICE	9,412.00	0.00
SS.8120.100 SEWER COLLECTION SYSTEM.PERSONAL SERVICE	15,000.00	18,000.00
SS.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	10,000.00	16,000.00
SS.9030.800 SOCIAL SECURITY	1,500.00	1,500.00
SS.9035.800 MEDICARE	350.00	350.00
Total Type E Expense	36,262.00	35,850.00
Total Fund SS SWEDEN CONSOLIDATED SEWER	14,000.00	13,623.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SS3		
 FOURTH SECTION NORTH SEWER		
Type R		
 Revenue		
SS3.1001		
REAL PROPERTY TAXES	13,890.00	13,900.00
SS3.2401		
INTEREST AND EARNINGS	100.00	45.00
Total Type R		
 Revenue	(13,990.00)	(13,945.00)
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	12,600.00	12,445.00
Total Type E		
 Expense	34,600.00	34,445.00
Total Fund SS3		
 FOURTH SECTION NORTH SEWER	20,610.00	20,500.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SS4		
HERITAGE SQUARE SEWER		
Type R		
Revenue		
SS4.1001		
REAL PROPERTY TAXES	1,000.00	1,000.00
SS4.2401		
INTEREST AND EARNINGS	20.00	10.00
Total Type R		
Revenue	(1,020.00)	(1,010.00)
Type E		
Expense		
SS4.8120.100		
SEWER COLLECTION SYSTEM.PERSONAL SERVICE	400.00	0.00
SS4.8120.400		
SEWER COLLECTION SYSTEM.CONTRACTUAL	3,500.00	5,000.00
SS4.9030.800		
SOCIAL SECURITY	25.00	0.00
SS4.9035.800		
MEDICARE	6.00	0.00
SS4.9901.900		
TRANSFERS TO OTHER FUNDS	1,650.00	1,650.00
Total Type E		
Expense	5,581.00	6,650.00
Total Fund SS4		
HERITAGE SQUARE SEWER	4,561.00	5,640.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SW		
SWEDEN WATER DISTRICT		
Type R		
Revenue		
SW.2401		
INTEREST AND EARNINGS	100.00	50.00
Total Type R		
Revenue	(100.00)	(50.00)
Type E		
Expense		
SW.5110.400		
WATER LINE CONSTRUCTION.CONTRACTUAL	20,000.00	23,450.00
SW.8340.100		
TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	20,000.00	20,000.00
SW.9030.800		
SOCIAL SECURITY	1,300.00	1,300.00
SW.9035.800		
MEDICARE	300.00	300.00
Total Type E		
Expense	41,600.00	45,050.00
Total Fund SW		
SWEDEN WATER DISTRICT	41,500.00	45,000.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SW10		
CLARKSON EAST AVENUE WATER		
Type R		
Revenue		
SW10.1001		
REAL PROPERTY TAXES	4,972.00	4,767.00
SW10.2401		
INTEREST AND EARNINGS	10.00	5.00
Total Type R		
Revenue	(4,982.00)	(4,772.00)
Type E		
Expense		
SW10.9710.600		
BAN.PRINCIPAL CLARKSON WATER	3,382.00	3,382.00
SW10.9710.700		
BAN.INTEREST CLARKSON WATER	1,700.00	1,490.00
Total Type E		
Expense	5,082.00	4,872.00
Total Fund SW10		
CLARKSON EAST AVENUE WATER	100.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SW11		
SHUMWAY WATER		
Type R		
Revenue		
SW11.1001		
REAL PROPERTY TAXES	11,273.00	11,673.00
SW11.2401		
INTEREST AND EARNINGS	20.00	10.00
Total Type R		
Revenue	(11,293.00)	(11,683.00)
Type E		
Expense		
SW11.9710.600		
BAN.PRINCIPAL SHUMWAY WATER	4,000.00	4,000.00
SW11.9710.700		
BAN.INTEREST SHUMWAY WATER	8,093.00	7,883.00
Total Type E		
Expense	12,093.00	11,883.00
Total Fund SW11		
SHUMWAY WATER	800.00	200.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SW12	SWAMP/SALMON CREEK WATER DIST.	
Type R	Revenue	
SW12.1001 REAL PROPERTY TAXES	8,135.00	8,140.00
SW12.2401 INTEREST AND EARNINGS	15.00	5.00
Total Type R Revenue	(8,150.00)	(8,145.00)
Type E	Expense	
SW12.9710.600 BOND.PRINCIPAL SALMON CREEK WATER	2,000.00	2,000.00
SW12.9710.700 BOND.INTEREST SWAMP/SALMON CREEK WATER	6,450.00	6,345.00
Total Type E Expense	8,450.00	8,345.00
Total Fund SW12 SWAMP/SALMON CREEK WATER DIST.	300.00	200.00

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SW13		
CLARENDON COUNTY LINE WATER		
Type R		
Revenue		
SW13.1001		
REAL PROPERTY TAXES	0.00	2,500.00
Total Type R		
Revenue	0.00	(2,500.00)
Type E		
Expense		
SW13.9710.700		
BOND.INTEREST CLARENDON COUNTY LINE WATER	0.00	2,500.00
Total Type E		
Expense	0.00	2,500.00
Total Fund SW13		
CLARENDON COUNTY LINE WATER	0.00	0.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SW8	GALLUP ROAD WATER DISTRICT	
Type R	Revenue	
SW8.1001 REAL PROPERTY TAXES	22,987.00	27,660.00
SW8.2401 INTEREST AND EARNINGS	20.00	5.00
Total Type R Revenue	(23,007.00)	(27,665.00)
Type E	Expense	
SW8.9710.600 BAN.PRINCIPAL GALLUP ROAD	5,000.00	10,000.00
SW8.9710.700 BAN.INTEREST GALLUP ROAD	18,107.00	17,715.00
Total Type E Expense	23,107.00	27,715.00
Total Fund SW8 GALLUP ROAD WATER DISTRICT	100.00	50.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2014 Budget	2015 ADOPTED Stage
Fund SW9		
COLBY STREET WATER		
Type R		
Revenue		
SW9.1001		
REAL PROPERTY TAXES	10,792.00	11,212.00
SW9.2401		
INTEREST AND EARNINGS	30.00	10.00
Total Type R		
Revenue	(10,822.00)	(11,222.00)
Type E		
Expense		
SW9.9730.600		
BOND.PRINCIPAL	4,000.00	4,000.00
SW9.9730.700		
BOND.INTEREST	8,622.00	8,422.00
Total Type E		
Expense	12,622.00	12,422.00
Total Fund SW9		
COLBY STREET WATER	1,800.00	1,200.00
Grand Total	660,066.00	690,823.00