

TOWN OF SWEDEN
2016
ADOPTED BUDGET

Adopted October 27, 2015

Town of Sweden Budget Summary for 2016 Levy

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	PROPOSED TAX	PRIOR YEAR	INCREASE DECREASE	PERCENT	ASSESSED VALUE	2016 TAX RATE	2015 TAX RATE
A GENERAL TOWNWIDE	\$2,573,603	\$804,475	\$261,177	\$1,507,951	\$1,499,795	\$8,156	0.54%	\$618,029,397	\$2.43993	\$2.45666
B GENERAL OUTSIDE	\$508,214	\$454,500	\$223,714		\$0	\$0	0%	\$394,981,539	\$0	\$0
DB HIGHWAY OUTSIDE	<u>\$1,568,600</u>	<u>\$604,600</u>	<u>\$70,000</u>	<u>\$894,000</u>	<u>\$891,600</u>	<u>\$2,400</u>	0.27%	<u>\$394,981,539</u>	<u>\$2.26340</u>	<u>\$2.29486</u>
TOTAL	\$4,650,417	\$1,863,575	\$554,891	\$2,401,951	\$2,391,395	\$10,556	0.44%	\$4,70333	\$4.75152	\$4.75152
SPECIAL DISTRICTS										
<u>WATER DISTRICTS</u>										
SW CONSOLIDATED WATER CAP	\$0	\$0	\$0	\$0	\$0	\$0		\$315,740,945	\$0	\$0
SW CONSOLIDATED WATER MAT	\$45,050	\$20	\$45,030	\$0	\$0	\$0		\$260,644,445	\$0	\$0
SW8 GALLUP WATER DISTRICT	\$27,188	\$5	\$0	\$27,183	\$27,660	(\$477)	-1.72%	67	\$406	\$413
SW9 COLBY WATER DISTRICT	\$12,222	\$5	\$1,000	\$11,217	\$11,212	\$5	0.04%	39	\$288	\$287
SW10 CLARKSON EAST AVENUE	\$5,013	\$0	\$250	\$4,763	\$4,767	(\$4)	-0.08%	12	\$397	\$397
SW11 SHUMWAY WATER	\$11,673	\$5	\$0	\$11,668	\$11,673	(\$5)	-0.04%	45	\$259	\$259
SW12 SWAMP SALMON WATER	\$8,240	\$0	\$0	\$8,240	\$8,140	\$100	1.23%	31	\$266	\$263
SW13 COUNTY LINE CLARENDON	\$3,710	\$0	\$0	\$3,710	\$1,125	\$2,585	229.8%	5	\$742	\$225
<u>LIGHTING DISTRICTS</u>										
SL1 SWEDEN HILLS SW301	\$19,000	\$5	\$5	\$18,990	\$18,985	\$5	0.03%	\$37,698,300	\$0.00050374	\$0.00051975
SL2 CRESTVIEW ESTATES SW302	\$2,600	\$0	\$100	\$2,500	\$2,600	(\$100)	-3.85%	\$6,112,000	\$0.00040903	\$0.00042507
SL3 HILLTOP ESTATES SW303	\$18,000	\$5	\$0	\$17,995	\$16,990	\$1,005	5.92%	\$15,556,400	\$0.00115676	\$0.00109288
SL4 TALAMORA TRAIL SW304	\$9,900	\$0	\$150	\$9,750	\$9,745	\$5	0.05%	\$17,241,300	\$0.00056550	\$0.00056598
SL5 FIELDSTONE ACRES SW305	\$2,600	\$0	\$0	\$2,600	\$2,100	\$500	23.81%	\$3,397,000	\$0.00076538	\$0.00061819
SL6 NORTHVIEW SW306	\$2,100	\$0	\$150	\$1,950	\$1,900	\$50	2.63%	\$3,715,000	\$0.00052489	\$0.00058254
SL8 WALMART SW308	\$800	\$0	\$100	\$700	\$800	(\$100)	-12.50%	\$11,899,500	\$0.00005883	\$0.00007476
SL9 NATHANIEL POOLE SW309	\$2,050	\$0	\$0	\$2,050	\$2,000	\$50	2.50%	\$1,571,600	\$0.00130440	\$0.00127259
SL10 HERITAGE SQUARE SW310	\$2,500	\$0	\$100	\$2,400	\$2,400	\$0		\$6,509,400	\$0.00036870	\$0.00036870
<u>SEWER DISTRICTS & OTHER</u>										
SS SWEDEN CON SEWER CAP	\$0	\$0	\$0	\$0	\$0	\$0		\$188,867,095	\$0	\$0
SS SWEDEN CON SEWER MAINT	\$35,850	\$3,170	\$13,648	\$19,032	\$19,032	\$0		\$186,121,595	\$0.00010225	\$0.00010491
SS3 FOURTH SECTION SEWER	\$34,284	\$15	\$20,500	\$13,769	\$13,900	(\$131)	-0.94%	39	\$353	\$356
SS4 HERITAGE SQUARE SEWER	\$6,000	\$0	\$5,000	\$1,000	\$1,000	\$0		\$6,509,400	\$0.00015362	\$0.00015362
SD1 DRAINAGE 1	\$6,410	\$0	\$1,110	\$5,300	\$4,290	\$1,010	23.54%	\$39,571,800	\$0.00013393	\$0.00010970
SK1 WALMART SIDEWALK	\$1,550	\$5	\$545	\$1,000	\$1,000	\$0		\$11,393,600	\$0.00008777	\$0.00007251
SP SPECIAL PARK (Talamora)	\$2,580	\$0	\$1,000	\$1,580	\$1,580	\$0		\$17,241,300	\$0.00009164	\$0.00009177
TOTALS	\$4,909,737	\$1,866,810	\$643,579	\$2,569,348	\$2,554,294	\$15,054	0.53%			

ASSESSED VALUATION SUMMARY

	2015	2016		2015	2016
Village of Brockport	\$221,980,636	\$223,047,858	Town Supervisor	\$25,410	\$25,918
Town Outside	\$388,521,023	\$394,981,539	Councilperson (4)	\$7,411	\$7,559
Total Town & Village	\$610,501,659	\$618,029,397	Town Justice (2)	\$19,595	\$19,987
			Highway Superintendent	\$74,460	\$75,949
ESTIMATED STATE AID:	\$233,000		Town Clerk	\$45,382	\$46,290
EQUALIZATION RATE:	100%		Tax Receiver	\$20,910	\$21,328

SCHEDULE OF ELECTED OFFICIALS SALARIES 2016

2016 STATEMENT OF BONDED INDEBTEDNESS:

Fund	Outstanding 12/31/2015	2016 Budgeted Payment	Outstanding 12/31/2016
General Fund	\$370,000	\$85,000	\$285,000
Gallup Water District	\$320,000	\$10,000	\$310,000
Colby Water District	\$160,000	\$4,000	\$156,000
East Ave. Water District	\$33,801	\$3,581	\$30,220
Shumway Water District	\$143,000	\$4,000	\$139,000
Swamp Salmon Water	\$112,000	\$2,000	\$110,000
Fourth Section Sewer	\$220,000	\$3,000	\$217,000

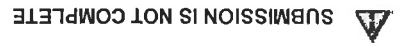
2016 TAX CAP CALCULATION

2016 BUDGET Town of Sweden Exemption Summary

Code	Description	Number of Parcels	Exemption Amount	% of value
12100	NYS Owned	14	\$397,111,400	33.78
13100	County Owned	5	\$2,911,400	0.25
13500	Town Owned	18	\$5,996,900	0.51
13650/13740	Village Owned	33	\$2,719,600	0.23
13730	Village Park	1	\$500	0
13800	School	6	\$79,439,200	6.76
13870	Special District	4	\$3,095,900	0.26
13890	Public Authority	3	\$561,524	0.05
14110	USA Spec	1	\$725,100	0.06
18020	Comida	3	\$6,076,700	0.52
21100/25110	Religious	23	\$14,632,890	1.24
21600	Personages	3	\$451,700	0.04
25120	Non-Public Education	1	\$200,700	0.02
25130	Charity	2	\$2,612,900	0.22
25300	Comm Ser/Soc Org	1	\$148,400	0.01
25400	Fraternal	1	\$69,700	0.01
25500	Non-Profit Med/Den/Hosp	8	\$1,751,700	0.15
26250	Historical Society	1	\$330,000	0.03
27350	Cemetery	7	\$947,400	0.08
28110	Handicap House	1	\$3,334,600	0.28
28120	LTD Profit	2	\$2,953,200	0.25
41001/41123	Veterans	239	\$5,212,240	0.44
41133	Combat Veterans	145	\$3,478,100	0.30
41143	Disabled Veterans	42	\$1,180,873	0.10
41151/41171	Cold War Veterans & Dis	30	\$237,190	0.02
41300	Paraplegic Veterans	2	\$373,200	0.03
41400	Clergy	8	\$12,000	0
41700	Agricultural Building	4	\$181,000	0.02
41720	Agricultural District	73	\$5,947,971	0.51
41730	Agricultural Individual	62	\$2,575,252	0.22
41800/41801	Aged	147	\$5,876,434	0.50
41930	Disabled low income	16	\$884,700	0.08
47200	Railroad	3	\$2,293,436	0.20
47610/47611	Business Exemption	5	\$3,331,650	0.28
Total		914	\$557,655,460.00	47.43

Notes: The Town of Sweden has 4,432 parcels of which 914 or 21% receive some type of exemption. The Town of Sweden's total assessed value is \$1,175,684,857, of that \$557,655,460 or 47.4% 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 different types of exemptions.

Real Property Tax Cap / Tax Freeze



SUBMISSION IS NOT COMPLETE

The Town of Sweden Tax Cap Form has not yet been submitted.

Municipality: **Town of Sweden (260381900000)**
 Fiscal Year Ending: **12/31/2016**
 Status: **Unsubmitted**

Tax Levy FYE 2015		\$2,554,294
Tax Cap Reserve Plus Interest from FYE 2014 Used to Reduce 2015		\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2015		\$0
Tax Base Growth Factor		1.0040
PILOTS Receivable FYE 12/31/2015		\$6,494
Tort Exclusion Amount Claimed in FYE 12/31/2015		\$0
Allowable Levy Growth Factor		1.0073
PILOTS Receivable FYE 12/31/2016		\$8,838
Available Carryover from FYE 12/31/2015		\$0
Total Levy Limit Before Adjustments/Exclusions		\$2,580,936
Adjustments for Transfer of Local Government Functions		
Costs Incurred from Transfer of Local Government Functions		\$0
Savings Realized from Transfer of Local Government Functions		\$0
Total Adjustments		\$0
Tax Levy Limit, Adjusted for Transfer of Local Government Functions		\$2,580,936
Exclusions		
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgments Over 5%		\$0
Teachers Retirement System		\$0
Employees Retirement System		\$0
Police and Firefighters Retirement System		\$0
Total Exclusions		\$0
Tax Levy Limit, Adjusted for Transfers, Plus Exclusions		\$2,580,936
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy		\$0
2016 Proposed Levy, Net of Reserve		\$2,569,348
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy		\$11,588
Do you plan to override the cap in 2016?		<input type="radio"/> Yes <input checked="" type="radio"/> No

Budget Preparation Publication Parameters

Report ID: TOWN
 Version Code: TOWN
 Year: 2016
 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: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund A GENERAL FUND		
Type R Revenue		
A.1001 REAL PROPERTY TAXES	1,499,795.00	1,507,951.00
A.1081 OTHER PAYMENTS LIEU OF TAXES	6,494.00	8,838.00
A.1090 INT & PENALTIES REAL PROP TAX	25,000.00	28,000.00
A.1255 CLERK FEES	2,000.00	2,000.00
A.1550 PUBL POUND CHRNG & DOG CTRL FEES	1,200.00	1,750.00
A.2001 PARK AND RECREATION CHARGES	260,000.00	245,000.00
A.2011 SENIOR CENTER PROGRAM FEES	4,000.00	7,000.00
A.2012 RECREATION CONCESSIONS	1,500.00	2,000.00
A.2013 PARK CONCESSIONS	14,000.00	4,000.00
A.2020 COMMUNITY CENTER GROUP PROGRAM	6,000.00	6,000.00
A.2025 COMMUNITY CENTER FACILITY USE	20,000.00	20,000.00
A.2026 SENIOR CENTER FACILITY USE FEE	7,000.00	7,000.00
A.2027 PARK FACILITY USE	5,000.00	5,000.00
A.2190 SALE OF CEMETERY LOTS	15,000.00	15,000.00
A.2192 CHARGES FOR CEMETERY SERVICES	25,000.00	23,000.00
A.2268 DOG CONTROL SVCS, OTHER GOVTS	3,000.00	1,500.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
GENERAL FUND		
Fund A		
Type R	Revenue	
A.2349	10,000.00	10,000.00
ECONASSIST/OPPTY SVC, OTHER GOV		
A.2350	4,000.00	4,000.00
YOUTH SERVICES (COUNTY)		
A.2390	149,340.00	148,027.00
SHARE OF JOINT ACTIVITY		
A.2401	15,000.00	15,000.00
INTEREST AND EARNINGS		
A.2410	1,800.00	1,800.00
RENTAL OF REAL PROPERTY		
A.2530	10.00	10.00
GAMES OF CHANCE		
A.2540	450.00	450.00
BINGO LICENSES		
A.2544	9,000.00	9,000.00
DOG LICENSES		
A.2610	55,000.00	55,000.00
FINES & FORFEITED BAIL		
A.2655	100.00	100.00
MINOR SALES, OTHER		
A.2770	2,000.00	2,000.00
MISCELLANEOUS REVENUES		
A.3001	78,000.00	78,000.00
STATE REVENUE SHARING (PER CAPITA)		
A.3005	110,000.00	105,000.00
MORTGAGE TAX		
Total Type R	<u>(2,329,689.00)</u>	<u>(2,312,426.00)</u>
Revenue		
Type E	Expense	
A.1010.100	36,135.00	36,135.00
TOWN BOARD PERSONAL SERVICE		

TOWN OF SWEDEN

Budget Preparation Publication

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Date Prepared: 10/28/2015 02:16 PM
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Account Table:
Alt. Sort Table:

Account Description	Original 2015 Budget	2016 ADOPTED Stage
GENERAL FUND		
Fund A		
Type E Expense		
A.1010.400 TOWN BOARD.CONTRACTUAL	3,500.00	3,500.00
A.1110.100 JUSTICES.PERSONAL SERVICE	129,500.00	105,000.00
A.1110.400 JUSTICES.CONTRACTUAL	23,000.00	19,800.00
A.1220.100 SUPERVISOR.PERSONAL SERVICE	25,410.00	25,918.00
A.1220.400 SUPERVISOR.CONTRACTUAL	17,500.00	18,500.00
A.1310.100 DIRECTOR OF FINANCE.PERSONAL SERVICE	81,050.00	82,400.00
A.1310.200 DIRECTOR OF FINANCE.EQUIPMENT	1,000.00	1,000.00
A.1310.400 DIRECTOR OF FINANCE.CONTRACTUAL	5,550.00	5,550.00
A.1320.400 AUDITOR.CONTRACTUAL	8,700.00	9,000.00
A.1330.100 TAX COLLECTION.PERSONAL SERVICE	33,400.00	33,600.00
A.1330.200 TAX COLLECTION.EQUIPMENT	1,000.00	1,000.00
A.1330.400 TAX COLLECTION.CONTRACTUAL	1,500.00	1,250.00
A.1355.100 ASSESSMENT.PERSONAL SERVICE	82,800.00	83,275.00
A.1355.400 ASSESSMENT.CONTRACTUAL	16,000.00	15,500.00
A.1410.100 CLERK.PERSONAL SERVICE	62,850.00	65,400.00
A.1410.200 CLERK.EQUIPMENT	1,200.00	1,200.00

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Fund A		
GENERAL FUND		
Type E		
Expense		
A.1410.400	11,600.00	11,600.00
CLERK.CONTRACTUAL		
A.1420.100	32,640.00	33,295.00
ATTORNEY.PERSONAL SERVICE		
A.1420.400	30,000.00	25,000.00
ATTORNEY.CONTRACTUAL		
A.1440.400	4,000.00	5,000.00
ENGINEER.CONTRACTUAL		
A.1450.400	10,000.00	10,000.00
ELECTIONS.CONTRACTUAL		
A.1610.400	7,000.00	7,000.00
BUILDINGS & GROUNDS.ADMIN EXP		
A.1610.402	3,000.00	3,000.00
BUILDINGS & GROUNDS.CONTRACTUAL		
A.1620.100	26,000.00	24,000.00
BUILDINGS.PERSONAL SERVICE		
A.1620.400	26,950.00	26,800.00
BUILDINGS.CONTRACTUAL		
A.1620.401	11,500.00	11,500.00
TOWN HALL.BLDG MAINTENANCE		
A.1621.100	32,500.00	37,980.00
SWEDEN CENTER.PERSONAL SERVICE		
A.1621.400	29,000.00	29,000.00
SWEDEN CENTER.CONTRACTUAL		
A.1621.401	17,000.00	17,000.00
SENIOR CENTER.BLDG MAINTENANCE		
A.1622.100	47,800.00	50,000.00
COMMUNITY CENTER.PERSONAL SERVICE		
A.1622.400	49,500.00	49,500.00
COMMUNITY CENTER.CONTRACTUAL		
A.1622.401	23,000.00	23,000.00
COMMUNITY CENTER.BLDG MAINTENANCE		

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Fund A		
GENERAL FUND		
Type E		
Expense		
A.1660.400 CENTRAL STOREROOM.CONTRACTUAL	1,600.00	1,600.00
A.1661.400 SR CENTER.OFFICE SUPPLIES	1,000.00	1,000.00
A.1662.400 COMMUNITY CENTER.OFFICE SUPPLIES	2,000.00	2,000.00
A.1670.400 CENTRAL PRINTING AND MAILING	29,300.00	26,300.00
A.1680.200 CENTRAL DATA PROCESSING.EQUIPMENT	6,000.00	6,000.00
A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL	16,000.00	16,000.00
A.1910.400 UNALLOCATED INSURANCE	115,000.00	135,000.00
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	29,000.00
A.3510.200 CONTROL OF DOGS.EQUIPMENT	10,000.00	10,000.00
A.3510.400 CONTROL OF DOGS.CONTRACTUAL	8,100.00	8,100.00
A.5010.100 HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	109,350.00	111,700.00
A.5010.200 HIGHWAY SUPERINTENDANT.EQUIPMENT	1,000.00	1,000.00

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Fund A		
GENERAL FUND		
Type E		
Expense		
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	34,700.00	35,850.00
A.6772.414 PROGRAMS FOR AGING.PROGRAMS	12,000.00	12,000.00
A.7020.100 COMMUNITY CENTER DIR.PERSONAL SERVICE	212,000.00	215,000.00
A.7020.200 COMMUNITY CENTER DIR.EQUIPMENT	2,500.00	2,500.00
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP	28,000.00	28,000.00
A.7110.100 PARK.PERSONAL SERVICE	52,880.00	50,000.00
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	6,000.00	6,000.00
A.7110.402 PARK.FUEL	12,500.00	12,500.00
A.7140.400 RECREATION/COMMUNITY CENTER	32,000.00	30,500.00
A.7150.100 COMMUNITY EVENTS.PERSONAL SERVICE	8,000.00	6,000.00
A.7150.400 PARK CONCESSIONS	6,000.00	4,000.00

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund A GENERAL FUND		
Type E Expense		
A.7310.100 COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE	45,000.00	42,000.00
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	109,500.00	95,500.00
A.7550.400 CELEBRATIONS.CONTRACTUAL	6,000.00	3,000.00
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS	25,500.00	25,500.00
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS	6,000.00	6,000.00
A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	6,000.00	6,000.00
A.8510.400 COMMUNITY BEAUTIFICATION.CONTRACTUAL	5,000.00	5,000.00
A.8810.100 CEMETERY.PERSONAL SERVICE	44,435.00	42,000.00
A.8810.200 CEMETERY.EQUIPMENT	7,000.00	9,000.00
A.8810.400 CEMETERY.CONTRACTUAL	24,400.00	24,000.00
A.9010.800 STATE RETIREMENT	152,900.00	144,000.00
A.9030.800 SOCIAL SECURITY	71,000.00	70,000.00
A.9035.800 MEDICARE	17,100.00	16,200.00
A.9040.800 WORKERS COMPENSATION	21,900.00	18,000.00
A.9050.800 UNEMPLOYMENT INSURANCE	10,000.00	10,000.00
A.9055.800 DISABILITY INSURANCE	750.00	650.00

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Fund A		
GENERAL FUND		
Type E		
Expense		
A.9060.800	164,800.00	164,000.00
HOSPITAL & MEDICAL INSURANCE		
A.9710.604	50,000.00	50,000.00
BAN.PRINCIPAL (PARK)		
A.9710.704	17,700.00	15,200.00
BAN.INTEREST (PARK)		
Total Type E	<u>2,616,589.00</u>	<u>2,573,603.00</u>
Expense		
Total Fund A	<u>286,900.00</u>	<u>261,177.00</u>
GENERAL FUND		

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
GENERAL PART TOWN		
Fund B		
Type R		
Revenue		
B.1120	325,000.00	350,000.00
NON-PROPERTY TAX DISTRIB BY CNTY		
B.1170	70,000.00	68,000.00
CABLE TV FEES		
B.2110	1,000.00	1,000.00
ZONING FEES		
B.2115	14,000.00	12,000.00
PLANNING BOARD FEES		
B.2401	500.00	300.00
INTEREST AND EARNINGS		
B.2545	200.00	200.00
OTHER PERMITS		
B.2590	20,000.00	20,000.00
PERMITS AND FEES		
B.2770	3,000.00	3,000.00
MISCELLANEOUS REVENUES		
Total Type R	<u>(433,700.00)</u>	<u>(454,500.00)</u>
Revenue		
Type E		
Expense		
B.1420.100	12,500.00	12,750.00
ATTORNEY.PERSONAL SERVICE		
B.1420.400	30,000.00	30,000.00
ATTORNEY.CONTRACTUAL		
B.1440.100	6,000.00	6,000.00
ENGINEER.PERSONAL SERVICE		
B.1440.400	25,000.00	25,000.00
ENGINEER.CONTRACTUAL		
B.1950.400	22,000.00	22,000.00
CONTINGENT ACCOUNT		
B.3310.400	5,000.00	5,000.00
TRAFFIC CONTROL.CONTRACTUAL		

TOWN OF SWEDEN

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Fund B GENERAL PART TOWN		
Type E Expense		
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICE	43,950.00	44,148.00
B.3620.200 SAFETY INSPECTION.EQUIPMENT	0.00	1,000.00
B.3620.400 SAFETY INSPECTION.CONTRACTUAL	9,500.00	9,500.00
B.3620.401 FIRE MARSHALL.CONTRACTUAL	1,300.00	1,450.00
B.4010.400 PUBLIC HEALTH.CONTRACTUAL	2,500.00	2,500.00
B.5411.100 SIDEWALK CONSTRUCTION	20,000.00	20,000.00
B.6510.400 VETERANS SERVICES.CONTRACTUAL	1,000.00	1,000.00
B.7140.100 PLAYGROUNDS.PERSONAL SERVICE	1,500.00	1,500.00
B.7410.400 LIBRARY.CONTRACTUAL	143,935.00	144,986.00
B.7510.400 HISTORIAN.CONTRACTUAL	4,000.00	4,000.00
B.7520.400 HISTORICAL PROPERTY	1,000.00	1,000.00
B.8010.400 ZONING.CONTRACTUAL	1,800.00	1,800.00
B.8020.100 PLANNING.PERSONAL SERVICE	37,360.00	37,000.00
B.8020.400 PLANNING.CONTRACTUAL	19,500.00	19,500.00
B.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	6,500.00	6,500.00
B.8160.100 REFUSE AND GARBAGE.PERSONAL SERVICE	15,000.00	18,000.00

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund B GENERAL PART TOWN		
Type E Expense		
B.8160.400 REFUSE AND GARBAGE.CONTRACTUAL	15,000.00	18,000.00
B.9010.800 STATE RETIREMENT	9,500.00	8,700.00
B.9030.800 SOCIAL SECURITY	8,455.00	8,455.00
B.9035.800 MEDICARE	2,000.00	2,000.00
B.9040.800 WORKERS COMPENSATION	5,000.00	3,500.00
B.9055.800 DISABILITY INSURANCE	100.00	100.00
B.9060.800 HOSPITAL & MEDICAL INSURANCE	14,500.00	14,500.00
B.9710.600 BAN.HOLLYBROOK RECONSTRUCTION	35,000.00	35,000.00
B.9710.700 BAN.INT HOLLYBROOK RECONSTRUCTION	4,970.00	3,325.00
B.9901.900 TRANSFERS TO OTHER FUNDS	170,000.00	170,000.00
Total Type E Expense	<u>673,870.00</u>	<u>678,214.00</u>
Total Fund B GENERAL PART TOWN	<u>240,170.00</u>	<u>223,714.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund DB HIGHWAY PART TOWN		
Type R Revenue		
DB.1001 REAL PROPERTY TAXES	891,600.00	894,000.00
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	130,000.00	130,000.00
DB.2401 INTEREST AND EARNINGS	600.00	500.00
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	50,000.00
DB.5031 INTERFUND TRANSFERS	170,000.00	170,000.00
Total Type R Revenue	<u>(1,490,300.00)</u>	<u>(1,498,600.00)</u>
Type E Expense		
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	223,000.00	220,000.00
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL	100,000.00	152,400.00
DB.5112.100 ROAD CONSTRUCTION PERM.PERSONAL SERVICE	35,000.00	22,000.00
DB.5112.200 CHIPS PROJECT	34,000.00	0.00

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Fund DB		
Type E		
HIGHWAY PART TOWN		
Expense		
DB.5112.400 ROAD CONSTRUCTION PERM.CONTRACTUAL	50,000.00	80,400.00
DB.5130.100 MACHINERY.PERSONAL SERVICE	55,000.00	55,000.00
DB.5130.200 MACHINERY.EQUIPMENT	70,000.00	70,000.00
DB.5130.400 MACHINERY.CONTRACTUAL	80,000.00	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	10,000.00
DB.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	6,000.00	6,000.00
DB.5142.100 SNOW REMOVAL.PERSONAL SERVICE	60,000.00	55,000.00
DB.5142.400 SNOW REMOVAL.CONTRACTUAL	34,000.00	34,000.00
DB.5144.100 SNOW REMOVAL STATE HWY.PERSONAL SERVICE	72,000.00	72,000.00
DB.5144.400 SNOW REMOVAL STATE HWY.CONTRACTUAL	54,000.00	54,000.00
DB.5146.100 SNOW REMOVAL CTY HWY.PERSONAL SERVICE	104,000.00	104,000.00
DB.5146.400 SNOW REMOVAL CTY HWY.CONTRACTUAL	68,000.00	68,000.00
DB.5147.100 COUNTY ROAD MOWING.PERSONAL SERVICE	4,000.00	4,000.00
DB.5148.100 SERV OTHER GOVERNMENT.PERSONAL SERVICE	40,000.00	45,000.00

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Fund DB HIGHWAY PART TOWN		
Type E Expense		
DB.9010.800 STATE RETIREMENT	99,500.00	83,000.00
DB.9030.800 SOCIAL SECURITY	38,000.00	37,000.00
DB.9035.800 MEDICARE	9,000.00	9,000.00
DB.9040.800 WORKERS COMPENSATION	85,000.00	80,000.00
DB.9055.800 DISABILITY INSURANCE	300.00	300.00
DB.9060.800 HOSPITAL & MEDICAL INSURANCE	122,000.00	122,000.00
Total Type E Expense	<u>1,560,300.00</u>	<u>1,568,600.00</u>
Total Fund DB HIGHWAY PART TOWN	<u>70,000.00</u>	<u>70,000.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SD SWEDEN DRAINAGE DISTRICT		
Type R Revenue		
SD.1001 REAL PROPERTY TAXES	4,290.00	5,300.00
SD.2401 INTEREST AND EARNINGS	10.00	0.00
Total Type R Revenue	<u>(4,300.00)</u>	<u>(5,300.00)</u>
Type E Expense		
SD.8540.100 DRAINAGE.PERSONAL SERVICE	3,000.00	3,010.00
SD.8540.400 DRAINAGE.CONTRACTUAL	6,000.00	3,100.00
SD.9030.800 SOCIAL SECURITY	250.00	250.00
SD.9035.800 MEDICARE	50.00	50.00
Total Type E Expense	<u>9,300.00</u>	<u>6,410.00</u>
Total Fund SD SWEDEN DRAINAGE DISTRICT	<u>5,000.00</u>	<u>1,110.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SK1 WALMART SIDEWALK DISTRICT		
Type R Revenue		
SK1.1001 REAL PROPERTY TAXES	1,000.00	1,000.00
SK1.2401 INTEREST AND EARNINGS	10.00	5.00
Total Type R Revenue	<u>(1,010.00)</u>	<u>(1,005.00)</u>
Type E Expense		
SK1.5182.200 SIDEWALKS.EQUIPMENT	300.00	300.00
SK1.5182.400 SIDEWALKS.CONTRACTUAL	700.00	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	<u>1,550.00</u>	<u>1,550.00</u>
Total Fund SK1 WALMART SIDEWALK DISTRICT	<u>540.00</u>	<u>545.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SL1 SWEDEN HILLS LIGHTING		
Type R Revenue		
SL1.1001 REAL PROPERTY TAXES	18,985.00	18,990.00
SL1.2401 INTEREST AND EARNINGS	15.00	5.00
Total Type R Revenue	<u>(19,000.00)</u>	<u>(18,995.00)</u>
Type E Expense		
SL1.5182.400 STREET LIGHTING.CONTRACTUAL	19,000.00	19,000.00
Total Type E Expense	<u>19,000.00</u>	<u>19,000.00</u>
Total Fund SL1 SWEDEN HILLS LIGHTING	<u>0.00</u>	<u>5.00</u>

TOWN OF SWEDEN

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SL10		
Type R		
HERITAGE SQUARE LIGHTING		
Revenue		
SL10.1001	2,400.00	2,400.00
REAL PROPERTY TAXES		
Total Type R		
Revenue	<u>(2,400.00)</u>	<u>(2,400.00)</u>
Type E		
Expense		
SL10.5182.400	2,500.00	2,500.00
STREET LIGHTING.CONTRACTUAL		
Total Type E		
Expense	<u>2,500.00</u>	<u>2,500.00</u>
Total Fund SL10		
HERITAGE SQUARE LIGHTING	<u>100.00</u>	<u>100.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SL2 CRESTVIEW ESTATES LIGHTING		
Type R Revenue		
SL2.1001 REAL PROPERTY TAXES	2,600.00	2,500.00
Total Type R Revenue	<u>(2,600.00)</u>	<u>(2,500.00)</u>
Type E Expense		
SL2.5182.400 STREET LIGHTING.CONTRACTUAL	2,600.00	2,600.00
Total Type E Expense	<u>2,600.00</u>	<u>2,600.00</u>
Total Fund SL2 CRESTVIEW ESTATES LIGHTING	<u>0.00</u>	<u>100.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SL3 HILLTOP ESTATES LIGHTING		
Type R Revenue		
SL3.1001 REAL PROPERTY TAXES	16,990.00	17,995.00
SL3.2401 INTEREST AND EARNINGS	10.00	5.00
Total Type R Revenue	<u>(17,000.00)</u>	<u>(18,000.00)</u>
Type E Expense		
SL3.5182.400 STREET LIGHTING.CONTRACTUAL	17,000.00	18,000.00
Total Type E Expense	<u>17,000.00</u>	<u>18,000.00</u>
Total Fund SL3 HILLTOP ESTATES LIGHTING	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SL4 TALAMORA TRAIL LIGHTING		
Type R Revenue		
SL4.1001 REAL PROPERTY TAXES	9,745.00	9,750.00
SL4.2401 INTEREST AND EARNINGS	5.00	0.00
Total Type R Revenue	<u>(9,750.00)</u>	<u>(9,750.00)</u>
Type E Expense		
SL4.5182.400 STREET LIGHTING.CONTRACTUAL	9,900.00	9,900.00
Total Type E Expense	<u>9,900.00</u>	<u>9,900.00</u>
Total Fund SL4 TALAMORA TRAIL LIGHTING	<u>150.00</u>	<u>150.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SL5		
Type R		
FIELDSTONE ACRES		
Revenue		
SL5.1001	2,100.00	2,600.00
REAL PROPERTY TAXES		
Total Type R	<u>(2,100.00)</u>	<u>(2,600.00)</u>
Revenue		
Type E		
Expense		
SL5.5182.400	2,300.00	2,600.00
STREET LIGHTING.CONTRACTUAL		
Total Type E	<u>2,300.00</u>	<u>2,600.00</u>
Expense		
Total Fund SL5	<u>200.00</u>	<u>0.00</u>
FIELDSTONE ACRES		

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SL6		
Type R		
NORTHVIEW		
Revenue		
SL6.1001	1,900.00	1,950.00
REAL PROPERTY TAXES		
Total Type R		
Revenue	<u>(1,900.00)</u>	<u>(1,950.00)</u>
Type E		
Expense		
SL6.5182.400	2,100.00	2,100.00
STREET LIGHTING.CONTRACTUAL		
Total Type E		
Expense	<u>2,100.00</u>	<u>2,100.00</u>
Total Fund SL6		
NORTHVIEW	<u>200.00</u>	<u>150.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SL8 WALMART LIGHTING DISTRICT		
Type R Revenue		
SL8.1001 REAL PROPERTY TAXES	800.00	700.00
Total Type R Revenue	<u>(800.00)</u>	<u>(700.00)</u>
Type E Expense		
SL8.5182.400 STREET LIGHTING.CONTRACTUAL	850.00	800.00
Total Type E Expense	<u>850.00</u>	<u>800.00</u>
Total Fund SL8 WALMART LIGHTING DISTRICT	<u>50.00</u>	<u>100.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SL9 NATHANIEL POOLE TRAIL LIGHTING		
Type R Revenue		
SL9.1001 REAL PROPERTY TAXES	2,000.00	2,050.00
Total Type R Revenue	<u>(2,000.00)</u>	<u>(2,050.00)</u>
Type E Expense		
SL9.5182.400 STREET LIGHTING.CONTRACTUAL	2,000.00	2,050.00
Total Type E Expense	<u>2,000.00</u>	<u>2,050.00</u>
Total Fund SL9 NATHANIEL POOLE TRAIL LIGHTING	<u>0.00</u>	<u>0.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
SPECIAL PARKS FUND		
Revenue		
SP.1001 REAL PROPERTY TAXES	1,580.00	1,580.00
Total Type R Revenue	<u>(1,580.00)</u>	<u>(1,580.00)</u>
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	<u>2,580.00</u>	<u>2,580.00</u>
Total Fund SP SPECIAL PARKS FUND	<u>1,000.00</u>	<u>1,000.00</u>

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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	45.00	20.00
SS.5031 INTERFUND TRANSFERS	1,650.00	1,650.00
Total Type R Revenue	<u>(22,227.00)</u>	<u>(22,202.00)</u>
Type E Expense		
SS.8120.100 SEWER COLLECTION SYSTEM,PERSONAL SERVICE	18,000.00	18,000.00
SS.8120.400 SEWER COLLECTION SYSTEM,CONTRACTUAL	16,000.00	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	<u>35,850.00</u>	<u>35,850.00</u>
Total Fund SS SWEDEN CONSOLIDATED SEWER	<u>13,623.00</u>	<u>13,648.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
FUND SS3		
FOURTH SECTION NORTH SEWER		
Revenue		
Type R		
SS3.1001 REAL PROPERTY TAXES	13,900.00	13,769.00
SS3.2401 INTEREST AND EARNINGS	45.00	15.00
Total Type R Revenue	(13,945.00)	(13,784.00)
Expense		
Type E		
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	12,445.00	12,284.00
Total Type E Expense	34,445.00	34,284.00
Total Fund SS3	20,500.00	20,500.00
FOURTH SECTION NORTH SEWER		

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Fund SS4 HERITAGE SQUARE SEWER		
Type R Revenue		
SS4.1001 REAL PROPERTY TAXES	1,000.00	1,000.00
SS4.2401 INTEREST AND EARNINGS	10.00	0.00
Total Type R Revenue	<u>(1,010.00)</u>	<u>(1,000.00)</u>
Type E Expense		
SS4.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	5,000.00	5,000.00
SS4.9901.900 TRANSFERS TO OTHER FUNDS	1,650.00	1,000.00
Total Type E Expense	<u>6,650.00</u>	<u>6,000.00</u>
Total Fund SS4 HERITAGE SQUARE SEWER	<u>5,640.00</u>	<u>5,000.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SW SWEDEN WATER DISTRICT		
Type R Revenue		
SW.2401 INTEREST AND EARNINGS	50.00	20.00
Total Type R Revenue	<u>(50.00)</u>	<u>(20.00)</u>
Type E Expense		
SW.5110.400 WATER LINE CONSTRUCTION.CONTRACTUAL	23,450.00	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	<u>45,050.00</u>	<u>45,050.00</u>
Total Fund SW SWEDEN WATER DISTRICT	<u>45,000.00</u>	<u>45,030.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SW10		
CLARKSON EAST AVENUE WATER		
Type R		
Revenue		
SW10.1001	4,767.00	4,763.00
REAL PROPERTY TAXES		
SW10.2401	5.00	0.00
INTEREST AND EARNINGS		
Total Type R	(4,772.00)	(4,763.00)
Revenue		
Type E		
Expense		
SW10.9710.600	3,382.00	3,581.00
BAN.PRINCIPAL CLARKSON WATER		
SW10.9710.700	1,490.00	1,432.00
BAN.INTEREST CLARKSON WATER		
Total Type E	4,872.00	5,013.00
Expense		
Total Fund SW10	100.00	250.00
CLARKSON EAST AVENUE WATER		

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SW11		
Type R		
SHUMWAY WATER		
Revenue		
SW11.1001 REAL PROPERTY TAXES	11,673.00	11,668.00
SW11.2401 INTEREST AND EARNINGS	10.00	5.00
Total Type R Revenue	<u>(11,683.00)</u>	<u>(11,673.00)</u>
Type E Expense		
SW11.9710.600 BAN.PRINCIPAL SHUMWAY WATER	4,000.00	4,000.00
SW11.9710.700 BAN.INTEREST SHUMWAY WATER	7,883.00	7,673.00
Total Type E Expense	<u>11,883.00</u>	<u>11,673.00</u>
Total Fund SW11 SHUMWAY WATER	<u>200.00</u>	<u>0.00</u>

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Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SW12 SWAMP/SALMON CREEK WATER DIST.		
Type R Revenue		
SW12.1001 REAL PROPERTY TAXES	8,140.00	8,240.00
SW12.2401 INTEREST AND EARNINGS	5.00	0.00
Total Type R Revenue	<u>(8,145.00)</u>	<u>(8,240.00)</u>
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	6,345.00	6,240.00
Total Type E Expense	<u>8,345.00</u>	<u>8,240.00</u>
Total Fund SW12 SWAMP/SALMON CREEK WATER DIST.	<u>200.00</u>	<u>0.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SW13		
Type R CLARENDON COUNTY LINE WATER		
Revenue		
SW13.1001	1,125.00	3,710.00
REAL PROPERTY TAXES		
Total Type R	<u>(1,125.00)</u>	<u>(3,710.00)</u>
Revenue		
Type E		
Expense		
SW13.9710.700	1,125.00	3,710.00
BOND.INTEREST CLARENDON COUNTY LINE WATER		
Total Type E	<u>1,125.00</u>	<u>3,710.00</u>
Expense		
Total Fund SW13	<u>0.00</u>	<u>0.00</u>
CLARENDON COUNTY LINE WATER		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Date Prepared: 10/28/2015 02:16 PM
Report Date: 10/28/2015
Account Table:
Alt. Sort Table:

Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SW8 GALLUP ROAD WATER DISTRICT		
Type R Revenue		
SW8.1001 REAL PROPERTY TAXES	27,660.00	27,183.00
SW8.2401 INTEREST AND EARNINGS	5.00	5.00
Total Type R Revenue	<u>(27,665.00)</u>	<u>(27,188.00)</u>
Type E Expense		
SW8.9710.600 BAN.PRINCIPAL GALLUP ROAD	10,000.00	10,000.00
SW8.9710.700 BAN.INTEREST GALLUP ROAD	17,715.00	17,188.00
Total Type E Expense	<u>27,715.00</u>	<u>27,188.00</u>
Total Fund SW8 GALLUP ROAD WATER DISTRICT	<u>50.00</u>	<u>0.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 ADOPTED Stage
Fund SW9 COLBY STREET WATER		
Type R Revenue		
SW9.1001 REAL PROPERTY TAXES	11,212.00	11,217.00
SW9.2401 INTEREST AND EARNINGS	10.00	5.00
Total Type R Revenue	<u>(11,222.00)</u>	<u>(11,222.00)</u>
Type E Expense		
SW9.9730.600 BOND.PRINCIPAL	4,000.00	4,000.00
SW9.9730.700 BOND.INTEREST	8,422.00	8,222.00
Total Type E Expense	<u>12,422.00</u>	<u>12,222.00</u>
Total Fund SW9 COLBY STREET WATER	<u>1,200.00</u>	<u>1,000.00</u>
Grand Total	<u><u>690,823.00</u></u>	<u><u>643,579.00</u></u>