

**TOWN OF SWEDEN**  
**2016**  
**PRELIMINARY BUDGET**

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>	
<b>TOTAL</b>	<b>\$4,650,417</b>	<b>\$1,863,575</b>	<b>\$554,891</b>	<b>\$2,401,951</b>	<b>\$2,391,395</b>	<b>\$10,556</b> 0.44%	<b>\$4,70333</b>	<b>\$4.70333</b>	<b>\$4.75152</b>	
<b>SPECIAL DISTRICTS</b>										
<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 SHUIMWAY 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 &amp; 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	
<b>TOTALS</b>	<b>\$4,909,737</b>	<b>\$1,866,810</b>	<b>\$643,579</b>	<b>\$2,399,348</b>	<b>\$2,554,294</b>	<b>\$15,054</b> 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
ESTIMATED STATE AID:	\$233,000		Highway Superintendent	\$74,460	\$75,949
EQUALIZATION RATE:	100%		Town Clerk	\$45,382	\$46,290
			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

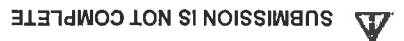
**2016 TAX CAP CALCULATION**

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	Parsonages	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**

<b>Tax Levy FYE 2015</b>		\$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
<b>Total Levy Limit Before Adjustments/Exclusions</b>		<b>\$2,580,936</b>
<b>Adjustments for Transfer of Local Government Functions</b>		
Costs Incurred from Transfer of Local Government Functions		\$0
Savings Realized from Transfer of Local Government Functions		\$0
<b>Total Adjustments</b>		<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>		<b>\$2,580,936</b>
<b>Exclusions</b>		
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgments Over 5%		\$0
Teachers Retirement System		\$0
Employees Retirement System		\$0
Police and Fire/Firefighters Retirement System		\$0
<b>Total Exclusions</b>		<b>\$0</b>
<b>Tax Levy Limit, Adjusted for Transfers, Plus Exclusions</b>		<b>\$2,580,936</b>
Total Tax Cap Reserve Amount Used to Reduce 2016 Levy		\$0
2016 Proposed Levy, Net of Reserve		\$2,569,348
<b>Difference between Tax Levy Limit Plus Exclusions and Proposed Levy</b>		<b>\$11,588</b>
Do you plan to override the cap in 2016?		<input type="radio"/> Yes <input checked="" type="radio"/> No

## Budget Preparation Publication Parameters

Report ID: \_\_\_\_\_

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

Date Prepared: 10/14/2015 10:54 AM  
Report Date: 10/14/2015  
Account Table:  
Alt. Sort Table:

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund A</b>		
<b>Type R</b>		
<b>GENERAL FUND</b>		
<b>Revenue</b>		
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 CHRG & 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 PRELIMINAR Stage
<b>Fund A</b>		
<b>Type R</b>		
<b>GENERAL FUND</b>		
<b>Revenue</b>		
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	149,340.00	148,027.00
A.2401 INTEREST AND EARNINGS	15,000.00	15,000.00
A.2410 RENTAL OF REAL PROPERTY	1,800.00	1,800.00
A.2530 GAMES OF CHANCE	10.00	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	55,000.00	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	105,000.00
<b>Total Type R Revenue</b>	<u>(2,329,689.00)</u>	<u>(2,312,426.00)</u>
<b>Type E</b>		
<b>Expense</b>		
A.1010.100 TOWN BOARD.PERSONAL SERVICE	35,424.00	36,135.00



# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL FUND</b>		
<b>Expense</b>		
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		

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL FUND</b>		
<b>Expense</b>		
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	29,000.00	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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Date Prepared: 10/14/2015 10:54 AM  
Report Date: 10/14/2015  
Account Table:  
Alt. Sort Table:

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL FUND</b>		
<b>Expense</b>		
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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL FUND</b>		
<b>Expense</b>		
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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund A</b>		
<b>Type E</b>		
<b>GENERAL FUND</b>		
<b>Expense</b>		
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)		
<b>Total Type E</b>	<u>2,616,589.00</u>	<u>2,573,603.00</u>
<b>Expense</b>		
<b>Total Fund A</b>	<u>286,900.00</u>	<u>261,177.00</u>
<b>GENERAL FUND</b>		

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>GENERAL PART TOWN</b>		
<b>Fund B</b>		
<b>Type R</b>		
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		
<b>Total Type R</b>	<b>(433,700.00)</b>	<b>(454,500.00)</b>
<b>Revenue</b>		
<b>Type E</b>		
<b>Expense</b>		
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.1990.400	22,000.00	22,000.00
CONTINGENT ACCOUNT		
B.3310.400	5,000.00	5,000.00
TRAFFIC CONTROL,CONTRACTUAL		

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Fund B	Type E	Original 2015 Budget	2016 PRELIMINAR Stage
<b>GENERAL PART TOWN</b>				
<b>Expense</b>				
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



# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund B GENERAL PART TOWN</b>		
<b>Type E Expense</b>		
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
<b>Total Type E Expense</b>	<u>673,870.00</u>	<u>678,214.00</u>
<b>Total Fund B GENERAL PART TOWN</b>	<u>240,170.00</u>	<u>223,714.00</u>

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Date Prepared: 10/14/2015 10:54 AM  
Report Date: 10/14/2015  
Account Table:  
Alt. Sort Table:

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund DB</b>		
<b>Type R</b>		
<b>HIGHWAY PART TOWN</b>		
<b>Revenue</b>		
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
<b>Total Type R Revenue</b>	<u>(1,490,300.00)</u>	<u>(1,498,600.00)</u>
<b>Type E</b>		
<b>Expense</b>		
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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund DB</b>		
<b>Type E</b>		
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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>FUND DB HIGHWAY PART TOWN</b>		
<b>Type E Expense</b>		
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
<b>Total Type E Expense</b>	<u>1,560,300.00</u>	<u>1,568,600.00</u>
<b>Total Fund DB HIGHWAY PART TOWN</b>	<u>70,000.00</u>	<u>70,000.00</u>

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Date Prepared: 10/14/2015 10:54 AM  
Report Date: 10/14/2015  
Account Table:  
Alt. Sort Table:

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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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



# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund SL3</b>		
<b>Type R</b>		
<b>HILLTOP ESTATES LIGHTING</b>		
Revenue		
SL3.1001	16,990.00	17,995.00
REAL PROPERTY TAXES		
SL3.2401	10.00	5.00
INTEREST AND EARNINGS		
<b>Total Type R</b>		
Revenue	<u>(17,000.00)</u>	<u>(18,000.00)</u>
<b>Type E</b>		
Expense		
SL3.5182.400	17,000.00	18,000.00
STREET LIGHTING.CONTRACTUAL		
<b>Total Type E</b>		
Expense	<u>17,000.00</u>	<u>18,000.00</u>
<b>Total Fund SL3</b>		
<b>HILLTOP ESTATES LIGHTING</b>	<u>0.00</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 PRELIMINAR Stage
<b>Fund SL4</b>		
<b>Type R</b>		
TALAMORA TRAIL LIGHTING		
Revenue		
SL4.1001	9,745.00	9,750.00
REAL PROPERTY TAXES		
SL4.2401	5.00	0.00
INTEREST AND EARNINGS		
<b>Total Type R</b>		
Revenue	<u>(9,750.00)</u>	<u>(9,750.00)</u>
Type E		
Expense		
SL4.5182.400	9,900.00	9,900.00
STREET LIGHTING.CONTRACTUAL		
<b>Total Type E</b>		
Expense	<u>9,900.00</u>	<u>9,900.00</u>
<b>Total Fund SL4</b>		
TALAMORA TRAIL LIGHTING	<u>150.00</u>	<u>150.00</u>

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund SL5</b>		
<b>Type R</b>		
FIELDSTONE ACRES		
Revenue		
SL5.1001		
REAL PROPERTY TAXES	2,100.00	2,600.00
<b>Total Type R</b>		
Revenue	<u>(2,100.00)</u>	<u>(2,600.00)</u>
<b>Type E</b>		
Expense		
SL5.5182.400		
STREET LIGHTING.CONTRACTUAL	2,300.00	2,600.00
<b>Total Type E</b>		
Expense	<u>2,300.00</u>	<u>2,600.00</u>
<b>Total Fund SL5</b>		
FIELDSTONE ACRES	<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 PRELIMINAR Stage
<b>Fund SL6</b>		
<b>Type R</b>		
<b>NORTHVIEW</b>		
<b>Revenue</b>		
SL6.1001	1,900.00	1,950.00
REAL PROPERTY TAXES		
<b>Total Type R</b>		
<b>Revenue</b>	<u>(1,900.00)</u>	<u>(1,950.00)</u>
<b>Type E</b>		
<b>Expense</b>		
SL6.5182.400	2,100.00	2,100.00
STREET LIGHTING.CONTRACTUAL		
<b>Total Type E</b>		
<b>Expense</b>	<u>2,100.00</u>	<u>2,100.00</u>
<b>Total Fund SL6</b>		
<b>NORTHVIEW</b>	<u>200.00</u>	<u>150.00</u>

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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



# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund SS SWEDEN CONSOLIDATED SEWER</b>		
<b>Type R Revenue</b>		
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
<b>Total Type R Revenue</b>	<b>(22,227.00)</b>	<b>(22,202.00)</b>
<b>Type E Expense</b>		
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
<b>Total Type E Expense</b>	<b>35,850.00</b>	<b>35,850.00</b>
<b>Total Fund SS SWEDEN CONSOLIDATED SEWER</b>	<b>13,623.00</b>	<b>13,648.00</b>

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>FOURTH SECTION NORTH SEWER</b>		
<b>Fund SS3</b>		
<b>Type R</b>		
<b>Revenue</b>		
SS3.1001	13,900.00	13,769.00
REAL PROPERTY TAXES		
SS3.2401	45.00	15.00
INTEREST AND EARNINGS		
<b>Total Type R</b>	<u>(13,945.00)</u>	<u>(13,784.00)</u>
<b>Revenue</b>		
<b>Type E</b>		
<b>Expense</b>		
SS3.5110.400	19,000.00	19,000.00
CONSTRUCTION, CONTRACTUAL		
SS3.9710.600	3,000.00	3,000.00
BAN. PRINCIPAL		
SS3.9710.700	12,445.00	12,284.00
BAN. INTEREST		
<b>Total Type E</b>	<u>34,445.00</u>	<u>34,284.00</u>
<b>Expense</b>		
<b>Total Fund SS3</b>	<u>20,500.00</u>	<u>20,500.00</u>
<b>FOURTH SECTION NORTH SEWER</b>		

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund SS4</b>		
<b>Type R</b>		
HERITAGE SQUARE SEWER		
Revenue		
SS4.1001	1,000.00	1,000.00
REAL PROPERTY TAXES		
SS4.2401	10.00	0.00
INTEREST AND EARNINGS		
<b>Total Type R</b>		
Revenue	<u>(1,010.00)</u>	<u>(1,000.00)</u>
<b>Type E</b>		
Expense		
SS4.8120.400	5,000.00	5,000.00
SEWER COLLECTION SYSTEM.CONTRACTUAL		
SS4.9901.900	1,650.00	1,000.00
TRANSFERS TO OTHER FUNDS		
<b>Total Type E</b>		
Expense	<u>6,650.00</u>	<u>6,000.00</u>
<b>Total Fund SS4</b>		
HERITAGE SQUARE SEWER	<u>5,640.00</u>	<u>5,000.00</u>

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

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

# TOWN OF SWEDEN

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2015 Budget	2016 PRELIMINAR Stage
<b>Fund SW11 SHUMWAY WATER</b>		
<b>Type R Revenue</b>		
SW11.1001 REAL PROPERTY TAXES	11,673.00	11,668.00
SW11.2401 INTEREST AND EARNINGS	10.00	5.00
<b>Total Type R Revenue</b>	<u>(11,683.00)</u>	<u>(11,673.00)</u>
<b>Type E Expense</b>		
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
<b>Total Type E Expense</b>	<u>11,883.00</u>	<u>11,673.00</u>
<b>Total Fund SW11 SHUMWAY WATER</b>	<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 PRELIMINAR Stage
<b>Fund SW12 SWAMP/SALMON CREEK WATER DIST.</b>		
<b>Type R Revenue</b>		
SW12.1001 REAL PROPERTY TAXES	8,140.00	8,240.00
SW12.2401 INTEREST AND EARNINGS	5.00	0.00
<b>Total Type R Revenue</b>	<u>(8,145.00)</u>	<u>(8,240.00)</u>
<b>Type E Expense</b>		
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
<b>Total Type E Expense</b>	<u>8,345.00</u>	<u>8,240.00</u>
<b>Total Fund SW12 SWAMP/SALMON CREEK WATER DIST.</b>	<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 PRELIMINAR Stage
<b>Fund SW13 CLARENDON COUNTY LINE WATER</b>		
<b>Type R Revenue</b>		
SW13.1001 REAL PROPERTY TAXES	1,125.00	3,710.00
<b>Total Type R Revenue</b>	<u>(1,125.00)</u>	<u>(3,710.00)</u>
<b>Type E Expense</b>		
SW13.9710.700 BOND.INTEREST CLARENDON COUNTY LINE WATER	1,125.00	3,710.00
<b>Total Type E Expense</b>	<u>1,125.00</u>	<u>3,710.00</u>
<b>Total Fund SW13 CLARENDON COUNTY LINE WATER</b>	<u>0.00</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 PRELIMINAR Stage
<b>GALLUP ROAD WATER DISTRICT</b>		
<b>Fund SW8</b>		
<b>Type R</b>		
SW8.1001 REAL PROPERTY TAXES	27,660.00	27,183.00
SW8.2401 INTEREST AND EARNINGS	5.00	5.00
<b>Total Type R Revenue</b>	<u>(27,665.00)</u>	<u>(27,188.00)</u>
<b>Type E</b>		
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
<b>Total Type E Expense</b>	<u>27,715.00</u>	<u>27,188.00</u>
<b>Total Fund SW8</b>		
<b>GALLUP ROAD WATER DISTRICT</b>	<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 PRELIMINAR Stage
<b>COLBY STREET WATER</b>		
<b>Fund SW9</b>		
<b>Type R</b>		
SW9.1001 REAL PROPERTY TAXES	11,212.00	11,217.00
SW9.2401 INTEREST AND EARNINGS	10.00	5.00
<b>Total Type R Revenue</b>	<u>(11,222.00)</u>	<u>(11,222.00)</u>
<b>Type E</b>		
<b>Expense</b>		
SW9.9730.600 BOND.PRINCIPAL	4,000.00	4,000.00
SW9.9730.700 BOND.INTEREST	8,422.00	8,222.00
<b>Total Type E Expense</b>	<u>12,422.00</u>	<u>12,222.00</u>
<b>Total Fund SW9 COLBY STREET WATER</b>	<u>1,200.00</u>	<u>1,000.00</u>
<b>Grand Total</b>	<u>690,823.00</u>	<u>643,579.00</u>