

**TOWN OF SWEDEN
2017
ADOPTED BUDGET**

Adopted October 25, 2016

Town of Sweden Budget Summary for 2017 Levy

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	PROPOSED TAX	PRIOR YEAR	INCREASE DECREASE PERCENT	ASSESSED VALUE	2016 TAX RATE	2017 TAX RATE
A GENERAL TOWNWIDE	\$2,571,880	\$802,417	\$255,000	\$1,514,463	\$1,507,951	\$6,512 0.43%	\$624,107,118	\$2.43993	\$2.42661
B GENERAL OUTSIDE	\$529,853	\$488,550	\$211,303		\$0	\$0 0%	\$400,024,568	\$0	\$0
DB HIGHWAY OUTSIDE	<u>\$1,598,800</u>	<u>\$604,600</u>	<u>\$82,000</u>	<u>\$912,200</u>	<u>\$894,000</u>	<u>\$18,200</u> 2.04%	<u>\$400,024,568</u>	<u>\$2.26340</u>	<u>\$2.28036</u>
TOTAL	\$4,700,533	\$1,895,567	\$548,303	\$2,426,663	\$2,401,951	\$24,712 1.03%	\$4,70333	\$4.70697	
SPECIAL DISTRICTS									
<u>WATER DISTRICTS</u>									
SW CONSOLIDATED WATER CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$319,345,728	\$0	\$0
SW CONSOLIDATED WATER MAT	\$0	\$0	\$0	\$0	\$0	\$0	\$264,249,228	\$0	\$0
SW8 GALLUP WATER DISTRICT	\$26,663	\$5	\$0	\$26,658	\$27,183	(\$525) -1.93%	67	\$406	\$398
SW9 COLBY WATER DISTRICT	\$13,022	\$5	\$500	\$12,517	\$11,217	\$1,300 11.59%	39	\$288	\$321
SW10 CLARKSON EAST AVENUE	\$4,600	\$0	\$50	\$4,550	\$4,763	(\$213) -4.48%	12	\$397	\$380
SW11 SHUMWAY WATER	\$12,463	\$0	\$0	\$12,463	\$11,668	\$795 6.81%	45	\$259	\$277
SW12 SWAMP SALMON WATER	\$8,135	\$0	\$0	\$8,135	\$8,240	(\$105) -1.27%	31	\$266	\$263
SW13 COUNTY LINE CLARENDON	\$3,831	\$0	\$0	\$3,831	\$3,710	\$121 0.33%	5	\$742	\$767
<u>LIGHTING DISTRICTS</u>									
SL1 SWEDEN HILLS SW301	\$19,050	\$5	\$0	\$19,045	\$18,990	\$55 0.29%	\$37,871,500	\$0.00050374	\$0.00050288
SL2 CRESTVIEW ESTATES SW302	\$2,500	\$0	\$75	\$2,425	\$2,500	(\$75) -3.00%	\$6,112,000	\$0.00040903	\$0.00039676
SL3 HILLTOP ESTATES SW303	\$18,250	\$5	\$0	\$18,245	\$17,995	\$250 1.39%	\$15,582,100	\$0.00115676	\$0.00117089
SL4 TALAMORA TRAIL SW304	\$9,900	\$0	\$150	\$9,750	\$9,750	\$0	\$17,249,400	\$0.00056550	\$0.00056524
SL5 FIELDSTONE ACRES SW305	\$2,600	\$0	\$100	\$2,500	\$2,600	(\$100) -3.85%	\$3,383,800	\$0.00076538	\$0.00073881
SL6 NORTHVIEW SW306	\$2,100	\$0	\$150	\$1,950	\$1,950	\$0	\$4,894,800	\$0.00052489	\$0.00039838
SL8 WALMART SW308	\$775	\$0	\$100	\$675	\$700	(\$25) -3.57%	\$12,499,100	\$0.00005883	\$0.00005400
SL9 NATHANIEL POOLE SW309	\$2,100	\$0	\$50	\$2,050	\$2,050	\$0	\$1,571,600	\$0.00130440	\$0.00130440
SL10 HERITAGE SQUARE SW310	\$2,500	\$0	\$100	\$2,400	\$2,400	\$0	\$6,668,700	\$0.00036870	\$0.00035989
<u>SEWER DISTRICTS & OTHER</u>									
SS SWEDEN CON SEWER CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$190,701,365	\$0	\$0
SS SWEDEN CON SEWER MAINT	\$35,850	\$2,525	\$14,293	\$19,032	\$19,032	\$0	\$187,955,865	\$0.00010225	\$0.00010126
SS3 FOURTH SECTION SEWER	\$34,127	\$10	\$20,400	\$13,717	\$13,769	(\$52) -0.38%	39	\$353	\$352
SS4 HERITAGE SQUARE SEWER	\$5,000	\$0	\$2,000	\$3,000	\$1,000	\$2,000 200%	\$6,668,700	\$0.00015362	\$0.00044986
SD1 DRAINAGE 1	\$6,300	\$0	\$1,000	\$5,300	\$5,300	\$0	\$40,099,100	\$0.00013393	\$0.00013217
SK1 WALMART SIDEWALK	\$1,550	\$5	\$545	\$1,000	\$1,000	\$0	\$11,393,600	\$0.00008777	\$0.00008777
SP SPECIAL PARK (Talamora)	\$2,580	\$0	\$1,000	\$1,580	\$1,580	\$0	\$17,249,400	\$0.00009164	\$0.00009160
TOTALS	\$4,914,429	\$1,898,127	\$588,816	\$2,597,486	\$2,569,348	\$28,138 1.10%			

ASSESSED VALUATION SUMMARY

	2016	2017
Village of Brockport	\$223,047,858	\$224,082,550
Town Outside	\$394,981,539	\$400,024,568
Total Town & Village	\$618,029,397	\$624,107,118
ESTIMATED STATE AID:	\$243,000	
EQUALIZATION RATE:	100%	

SCHEDULE OF ELECTED OFFICIALS SALARIES 2017

	2016	2017
Town Supervisor	\$25,918	\$25,918
Councilperson (4)	\$7,559	\$7,559
Town Justice (2)	\$19,987	\$20,387
Highway Superintendent	\$75,949	\$77,468
Town Clerk	\$46,290	\$47,217
Tax Receiver	\$21,328	\$21,754

2017 STATEMENT OF BONDED INDEBTEDNESS:

Fund	Outstanding 12/31/2016	2017 Budgeted Payment	Outstanding 12/31/2017
General Fund	\$285,000	\$85,000	\$200,000
Gallup Water District	\$310,000	\$10,000	\$300,000
Colby Water District	\$156,000	\$5,000	\$151,000
East Ave. Water District	\$30,220	\$3,581	\$26,639
Shumway Water District	\$139,000	\$5,000	\$134,000
Swamp Salmon Water	\$110,000	\$2,000	\$108,000
Fourth Section Sewer	\$217,000	\$3,000	\$214,000

2017 BUDGET Town of Sweden Exemption Summary

Code	Description	Number of Parcels	Exemption Amount	% of value
12100	NYS Owned	15	\$397,191,400	33.61
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	6.72
13870	Special District	4	\$3,095,900	0.26
14000	Public Authority	3	\$561,524	0.05
14110	USA Spec	1	\$725,100	0.06
18020	Comida	3	\$7,207,100	0.60
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	240	\$5,015,833	0.42
41133	Combat Veterans	141	\$3,377,275	0.29
41143	Disabled Veterans	47	\$1,377,031	0.12
41151/41171	Cold War Veterans & Dis	27	\$217,500	0.02
41300	Paraplegic Veterans	2	\$373,200	0.03
41400	Clergy	9	\$13,500	0
41700	Agricultural Building	4	\$221,200	0.02
41720	Agricultural District	73	\$5,983,112	0.51
41730	Agricultural Individual	62	\$2,629,301	0.22
41800/41801	Aged	150	\$6,025,881	0.51
41930	Disabled low income	15	\$844,700	0.07
47200	Railroad	3	\$2,270,108	0.19
47610/47611	Business Exemption	5	\$3,030,690	0.26
Total		917	\$558,661,145.00	47.28

Notes: The Town of Sweden has 4,432 parcels of which 917 or 21% receive some type of exemption. The Town of Sweden's total assessed value is \$1,181,762,578, of that \$558,661,145 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.

This Tax Cap Form has already been submitted to the Office of the State Comptroller.

No further action is needed.

If necessary, you may make changes to this Tax Cap Form by clicking here.

Tax Cap Summary Table

Tax Levy Limit Before Adjustments and Exclusions	
Tax Levy FYE 2016	\$2,569,348
Tax Cap Reserve Plus Interest from FYE 2015 Used to Reduce 2016	\$0
Total Tax Cap Reserve Amount (including interest earned) from FYE 2016	\$0
Tax Base Growth Factor	1.0073
PILOTs Receivable FYE 12/31/2016	\$8,838
Tort Exclusion Amount Claimed in FYE 12/31/2016	\$0
Allowable Levy Growth Factor	1.0068
PILOTs Receivable FYE 12/31/2017	\$14,540
Available Carryover from FYE 12/31/2016	\$0
Total Levy Limit Before Adjustments/Exclusions	\$2,600,061
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	\$2,600,061
Exclusions	
Tax Levy Necessary for Expenditures Resulting from Tort Orders/Judgements 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	\$2,600,061
Total Tax Cap Reserve Amount Used to Reduce 2017 Levy	\$0
2017 Proposed Levy, Net of Reserve	\$2,597,486
Difference between Tax Levy Limit Plus Exclusions and Proposed Levy	\$2,575
Do you plan to override the cap in 2017? <input type="radio"/> Yes <input checked="" type="radio"/> No	

Exit

Budget Preparation Publication Parameters

Report ID: _____ Year: 2017 Print Summary Page: No

Version Code: TOWN To: 12

Period: 1 To: 12

Memo Date: _____

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:	Subtotal	Page Break	Subheading
1 Fund	Yes	Yes	Yes
2 Type	Yes	No	Yes
3 Item	No	No	Yes
4 Obj	No	No	Yes

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

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A GENERAL FUND		
Type R Revenue		
Item 1001 REAL PROPERTY TAXES		
Obj 000		
A.1001 REAL PROPERTY TAXES	1,507,951.00	
Item 1081 OTHER PAYMENTS IN LIEU OF TAXES		1,514,463.00
Obj 000		
A.1081 OTHER PAYMENTS LIEU OF TAXES	8,838.00	
Item 1090 INTEREST & PENALTIES ON REAL PROP TAX		14,540.00
Obj 000		
A.1090 INT & PENALTIES REAL PROP TAX	28,000.00	
Item 1255 CLERK FEES		
Obj 000		
A.1255 CLERK FEES	2,000.00	
Item 1550 PUBL POUND CHRG & DOG CTRL FEES		2,000.00
Obj 000		
A.1550 PUBL POUND CHRG & DOG CTRL FEES	1,750.00	
Item 2001 PARK AND RECREATION CHARGES		1,200.00
Obj 000		
A.2001 PARK AND RECREATION CHARGES	245,000.00	
Item 2011 SENIOR CENTER PROGRAM FEES		
Obj 000		
A.2011 SENIOR CENTER PROGRAM FEES	7,000.00	
Item 2012 RECREATION CONCESSIONS		
Obj 000		
A.2012 RECREATION CONCESSIONS	2,000.00	
Item 2013 PARK CONCESSIONS		3,000.00
Obj 000		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A GENERAL FUND		
Type R Revenue		
Item 2013 PARK CONCESSIONS		
Obj 000		
A.2013		
PARK CONCESSIONS	4,000.00	0.00
Item 2020 COMMUNITY CENTER GROUP PROGRAMS		
Obj 000		
A.2020		
COMMUNITY CENTER GROUP PROGRAM	6,000.00	6,000.00
Item 2025 COMMUNITY CENTER FACILITY USE		
Obj 000		
A.2025		
COMMUNITY CENTER FACILITY USE	20,000.00	20,000.00
Item 2026 SENIOR CENTER FACILITY USE FEE		
Obj 000		
A.2026		
SENIOR CENTER FACILITY USE FEE	7,000.00	9,000.00
Item 2027 PARK FACILITY USE		
Obj 000		
A.2027		
PARK FACILITY USE	5,000.00	6,000.00
Item 2190 SALE OF CEMETARY LOTS		
Obj 000		
A.2190		
SALE OF CEMETERY LOTS	15,000.00	15,000.00
Item 2192 CHARGES FOR CEMETERY SERVICES		
Obj 000		
A.2192		
CHARGES FOR CEMETERY SERVICES	23,000.00	25,000.00
Item 2268 DOG CONTROL SVC'S, OTHER GOVTS		
Obj 000		
A.2268		
DOG CONTROL SVCS, OTHER GOVTS	1,500.00	500.00
Item 2349 ECONASSIST/OPPTY SVC, OTHER GOV		
Obj 000		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Revenue		
ECONASSIST/OPPTY/SVC, OTHER GOV		
Item 2349		
Obj 000		
A.2349	10,000.00	10,000.00
ECONASSIST/OPPTY/SVC, OTHER GOV		
Item 2350		
Obj 000		
A.2350	4,000.00	4,000.00
YOUTH SERVICES (COUNTY)		
Item 2390		
Obj 000		
A.2390	148,027.00	130,817.00
SHARE OF JOINT ACTIVITY		
Item 2401		
Obj 000		
A.2401	15,000.00	15,000.00
INTEREST AND EARNINGS		
Item 2410		
Obj 000		
A.2410	1,800.00	1,800.00
RENTAL OF REAL PROPERTY		
Item 2530		
Obj 000		
A.2530	10.00	10.00
GAMES OF CHANCE		
Item 2540		
Obj 000		
A.2540	450.00	450.00
BINGO LICENSES		
Item 2544		
Obj 000		
A.2544	9,000.00	9,000.00
DOG LICENSES		
Item 2610		
Obj 000		
A.2610		
FINES AND FOREFEITED BAIL		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A GENERAL FUND		
Type R Revenue		
Item 2610 FINES AND FOREFEITED BAIL		
Obj 000		
A.2610	55,000.00	50,000.00
Item 2655 FINES & FOREFEITED BAIL		
Obj 000		
A.2655		
Item 2770 MINOR SALES, OTHER	100.00	100.00
Obj 000		
A.2770		
Item 3001 MISCELLANEOUS REVENUES	2,000.00	2,000.00
Obj 000		
A.3001		
Item 3005 STATE REVENUE SHARING (PER CAPITA)	78,000.00	78,000.00
Obj 000		
A.3005		
Item 3005 MORTGAGE TAX	105,000.00	115,000.00
Obj 000		
A.3005		
Total Type R Revenue	<u>(2,312,426.00)</u>	<u>(2,316,880.00)</u>
Type E Expense		
Item 1010 TOWN BOARD		
Obj 100		
A.1010.100	36,135.00	36,175.00
Item 1110 TOWN BOARD.PERSONAL SERVICE		
Obj 100		
A.1010.400	3,500.00	3,500.00
Item 1110 TOWN BOARD.CONTRACTUAL		
Obj 100		
A.1010.400		
Item 1110 JUSTICES		
Obj 100		
A.1010.400		

TOWN OF SWEDEN

Budget Preparation Publication

Date Prepared: 11/01/2016 09:05 AM
 Report Date: 11/01/2016
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
Item 1110		
JUSTICES		
Obj 100		
PERSONAL SERVICE		
A.1110.100		
JUSTICES.PERSONAL SERVICE	105,000.00	98,000.00
Obj 400		
CONTRACTUAL		
A.1110.400		
JUSTICES.CONTRACTUAL	19,800.00	18,800.00
Item 1220		
SUPERVISOR		
Obj 100		
PERSONAL SERVICE		
A.1220.100		
SUPERVISOR.PERSONAL SERVICE	25,918.00	25,918.00
Obj 400		
CONTRACTUAL		
A.1220.400		
SUPERVISOR.CONTRACTUAL	18,500.00	19,500.00
Item 1310		
DIRECTOR OF FINANCE		
Obj 100		
PERSONAL SERVICE		
A.1310.100		
DIRECTOR OF FINANCE.PERSONAL SERVICE	82,400.00	82,400.00
Obj 200		
EQUIPMENT		
A.1310.200		
DIRECTOR OF FINANCE.EQUIPMENT	1,000.00	1,000.00
Obj 400		
CONTRACTUAL		
A.1310.400		
DIRECTOR OF FINANCE.CONTRACTUAL	5,550.00	5,550.00
Item 1320		
AUDITOR		
Obj 400		
CONTRACTUAL		
A.1320.400		
AUDITOR.CONTRACTUAL	9,000.00	9,250.00
Item 1330		
TAX COLLECTION		
Obj 100		
PERSONAL SERVICE		
A.1330.100		
TAX COLLECTION.PERSONAL SERVICE	33,600.00	37,000.00
Obj 200		
EQUIPMENT		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Expense		
Item 1330 TAX COLLECTION		
Obj 200 EQUIPMENT		
A.1330.200 TAX COLLECTION.EQUIPMENT	1,000.00	1,000.00
Obj 400 CONTRACTUAL		
A.1330.400 TAX COLLECTION.CONTRACTUAL	1,250.00	1,400.00
Item 1355 ASSESSMENT		
Obj 100 PERSONAL SERVICE		
A.1355.100 ASSESSMENT.PERSONAL SERVICE	83,275.00	85,000.00
Obj 400 CONTRACTUAL		
A.1355.400 ASSESSMENT.CONTRACTUAL	15,500.00	15,500.00
Item 1410 CLERK		
Obj 100 PERSONAL SERVICE		
A.1410.100 CLERK.PERSONAL SERVICE	65,400.00	65,400.00
Obj 200 EQUIPMENT		
A.1410.200 CLERK.EQUIPMENT	1,200.00	1,200.00
Obj 400 CONTRACTUAL		
A.1410.400 CLERK.CONTRACTUAL	11,600.00	11,600.00
Item 1420 ATTORNEY		
Obj 100 PERSONAL SERVICE		
A.1420.100 ATTORNEY.PERSONAL SERVICE	33,295.00	33,958.00
Obj 400 CONTRACTUAL		
A.1420.400 ATTORNEY.CONTRACTUAL	25,000.00	25,000.00
Item 1440 ENGINEER		
Obj 400 CONTRACTUAL		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
ENGINEER		
Item 1440		
Obj 400		
CONTRACTUAL		
A.1440.400	5,000.00	15,000.00
ENGINEER.CONTRACTUAL		
Item 1450		
Obj 400		
ELECTIONS		
CONTRACTUAL		
A.1450.400		
ELECTIONS.CONTRACTUAL	10,000.00	10,000.00
Item 1610		
Obj 400		
BUILDINGS & GROUNDS		
CONTRACTUAL		
A.1610.400		
BUILDINGS & GROUNDS.ADMIN EXP	7,000.00	7,000.00
CONTRACTUAL		
Obj 402		
A.1610.402		
BUILDINGS & GROUNDS.CONTRACTUAL	3,000.00	3,000.00
Item 1620		
Obj 100		
BUILDINGS		
PERSONAL SERVICE		
A.1620.100		
BUILDINGS.PERSONAL SERVICE	24,000.00	26,000.00
CONTRACTUAL		
Obj 400		
A.1620.400		
BUILDINGS.CONTRACTUAL	26,800.00	25,700.00
Obj 401		
BLDG MAINTENANCE		
A.1620.401		
TOWN HALL.BLDG MAINTENANCE	11,500.00	12,000.00
Item 1621		
Obj 100		
SWEDEN CENTER		
PERSONAL SERVICE		
A.1621.100		
SWEDEN CENTER.PERSONAL SERVICE	37,980.00	42,000.00
CONTRACTUAL		
Obj 400		
A.1621.400		
SWEDEN CENTER.CONTRACTUAL	29,000.00	29,000.00
Obj 401		
BLDG MAINTENANCE		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Expense		
SWEDEN CENTER		
Item 1621		
Obj 401		
A.1621.401	17,000.00	18,500.00
SENIOR CENTER.BLDG MAINTENANCE		
Item 1622		
Obj 100		
A.1622.100		
COMMUNITY CENTER.PERSONAL SERVICE		
Obj 400	50,000.00	53,000.00
A.1622.400		
COMMUNITY CENTER.CONTRACTUAL		
Obj 401	49,500.00	46,400.00
A.1622.401		
COMMUNITY CENTER.BLDG MAINTENANCE		
Item 1660	23,000.00	23,000.00
Obj 400		
A.1660.400		
CENTRAL STOREROOM.CONTRACTUAL		
Item 1661	1,600.00	1,600.00
Obj 400		
A.1661.400		
SR CENTER.OFFICE SUPPLIES		
Item 1662	1,000.00	1,000.00
Obj 400		
A.1662.400		
COMMUNITY CENTER.OFFICE SUPPLIES		
Item 1670	2,000.00	2,000.00
Obj 400		
A.1670.400		
CENTRAL PRINTING AND MAILING		
Item 1680	26,300.00	26,300.00
Obj 200		
A.1680.200		
CENTRAL DATA PROCESSING.EQUIPMENT		
Obj 400	6,000.00	6,000.00

TOWN OF SWEDEN

Budget Preparation Publication

Date Prepared: 11/01/2016 09:05 AM
 Report Date: 11/01/2016
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
CENTRAL DATA PROCESSING		
Item 1680		
Obj 400		
A.1680.400		
CENTRAL DATA PROCESSING.CONTRACTUAL	16,000.00	16,000.00
Item 1910		
Obj 400		
UNALLOCATED INSURANCE		
CONTRACTUAL		
A.1910.400		
UNALLOCATED INSURANCE	135,000.00	135,000.00
Item 1920		
Obj 400		
MUNICIPAL ASSOCIATION DUES		
CONTRACTUAL		
A.1920.400		
MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00
Item 1930		
Obj 400		
JUDGMENTS & CLAIMS		
CONTRACTUAL		
A.1930.400		
JUDGMENTS & CLAIMS	10,000.00	10,000.00
Item 1950		
Obj 400		
TAXES AND ASSESSMENTS ON PROPERTY		
CONTRACTUAL		
A.1950.400		
TAXES & ASSESSMENTS ON PROPERTY	2,600.00	2,600.00
Item 1990		
Obj 400		
CONTINGENT ACCOUNT		
CONTRACTUAL		
A.1990.400		
CONTINGENT ACCOUNT	55,000.00	55,000.00
Item 3510		
Obj 100		
CONTROL OF DOGS		
PERSONAL SERVICE		
A.3510.100		
CONTROL OF DOGS.PERSONAL SERVICE	29,000.00	30,000.00
Obj 200		
EQUIPMENT		
A.3510.200		
CONTROL OF DOGS.EQUIPMENT	10,000.00	10,000.00
Obj 400		
CONTRACTUAL		
A.3510.400		
CONTROL OF DOGS.CONTRACTUAL	8,100.00	8,000.00
Item 5010		
HIGHWAY SUPERINTENDANT		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Expense		
Item 5010		
HIGHWAY SUPERINTENDANT		
PERSONAL SERVICE		
Obj 100		
A.5010.100		
HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	111,700.00	112,400.00
Obj 200		
EQUIPMENT		
A.5010.200		
HIGHWAY SUPERINTENDANT.EQUIPMENT	1,000.00	1,000.00
Obj 400		
CONTRACTUAL		
A.5010.400		
HIGHWAY SUPERINTENDENT.CONTRACTUAL	5,000.00	5,000.00
Item 5132		
GARAGE		
Obj 400		
CONTRACTUAL		
A.5132.400		
GARAGE.CONTRACTUAL	47,000.00	47,000.00
Item 5182		
STREET LIGHTING		
Obj 400		
CONTRACTUAL		
A.5182.400		
STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00
Item 6772		
PROGRAMS FOR AGING		
PERSONAL SERVICE		
Obj 100		
A.6772.100		
PROGRAMS FOR AGING.PERSONAL SERVICE	35,850.00	39,879.00
Obj 414		
PROGRAMS		
A.6772.414		
PROGRAMS FOR AGING.PROGRAMS	12,000.00	12,000.00
Item 7020		
COMMUNITY CENTER DIR		
PERSONAL SERVICE		
Obj 100		
A.7020.100		
COMMUNITY CENTER DIR.PERSONAL SERVICE	215,000.00	218,000.00
Obj 200		
EQUIPMENT		
A.7020.200		
COMMUNITY CENTER DIR.EQUIPMENT	2,500.00	2,500.00
Obj 400		
CONTRACTUAL		

TOWN OF SWEDEN

Budget Preparation Publication

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
COMMUNITY CENTER DIR		
Item 7020		
Obj 400		
A.7020.400		
COMMUNITY CENTER DIR.ADMIN EXP	28,000.00	28,000.00
Item 7110		
Obj 100		
A.7110.100		
PARKS		
PERSONAL SERVICE		
PARK.PERSONAL SERVICE	50,000.00	53,000.00
Obj 200		
EQUIPMENT		
CONTRACTUAL	12,000.00	12,000.00
Obj 400		
A.7110.200		
PARK.EQUIPMENT		
CONTRACTUAL	47,000.00	48,500.00
Obj 401		
BLDG MAINTENANCE		
CONTRACTUAL	6,000.00	6,000.00
Obj 402		
RECREATION/COMMUNITY CENTER		
CONTRACTUAL	12,500.00	12,500.00
Obj 400		
A.7140.400		
RECREATION/COMMUNITY CENTER		
COMMUNITY EVENTS	30,500.00	30,500.00
Item 7150		
Obj 100		
A.7150.100		
COMMUNITY EVENTS.PERSONAL SERVICE	6,000.00	0.00
Obj 400		
CONTRACTUAL		
A.7150.400		
PARK CONCESSIONS	4,000.00	0.00
Item 7310		
Obj 100		
COMMUNITY CENTER, YOUTH SERVICES		
PERSONAL SERVICE		

TOWN OF SWEDEN

Budget Preparation Publication

Date Prepared: 11/01/2016 09:05 AM
 Report Date: 11/01/2016
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
Item 7310		
COMMUNITY CENTER, YOUTH SERVICES		
Obj 100		
PERSONAL SERVICE		
A.7310.100		
COMMUNITY CENTER, YOUTH SERVICES.PERSONAL	42,000.00	48,000.00
SERVICE		
Obj 400		
CONTRACTUAL		
A.7310.400		
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	95,500.00	84,500.00
CELEBRATIONS		
Obj 400		
CONTRACTUAL		
A.7550.400		
CELEBRATIONS.CONTRACTUAL	3,000.00	3,000.00
Item 7620		
COMMUNITY CENTER ADULT PROGRAMS		
Obj 400		
CONTRACTUAL		
A.7620.400		
COMMUNITY CENTER ADULT PROGRAMS	25,500.00	22,500.00
BLDG MAINTENANCE		
Obj 401		
A.7620.401		
COMMUNITY CENTER SENIOR PROGRAMS	6,000.00	6,500.00
ENVIRONMENTAL CONTROL		
Obj 400		
CONTRACTUAL		
A.8090.400		
ENVIRONMENTAL CONTROL.CONTRACTUAL	6,000.00	6,000.00
Item 8510		
COMMUNITY BEAUTIFICATION		
Obj 400		
CONTRACTUAL		
A.8510.400		
COMMUNITY BEAUTIFICATION.CONTRACTUAL	5,000.00	0.00
Item 8810		
CEMETERY		
Obj 100		
PERSONAL SERVICE		
A.8810.100		
CEMETERY.PERSONAL SERVICE	42,000.00	44,000.00
Obj 200		
EQUIPMENT		
A.8810.200		
CEMETERY.EQUIPMENT	9,000.00	12,000.00
Obj 400		
CONTRACTUAL		

TOWN OF SWEDEN

Budget Preparation Publication

Date Prepared: 11/01/2016 09:05 AM
 Report Date: 11/01/2016
 Account Table:
 Alt. Sort Table:
 Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Expense		
CEMETERY		
CONTRACTUAL		
A.8810.400		
CEMETERY.CONTRACTUAL	24,000.00	24,000.00
Item 9010		
Obj 800		
STATE RETIREMENT		
A.9010.800		
STATE RETIREMENT	134,000.00	134,000.00
Item 9030		
Obj 800		
SOCIAL SECURITY		
A.9030.800		
SOCIAL SECURITY	70,000.00	70,000.00
Item 9035		
Obj 800		
MEDICARE		
A.9035.800		
MEDICARE	16,200.00	16,500.00
Item 9040		
Obj 800		
WORKERS COMPENSATION		
A.9040.800		
WORKERS COMPENSATION	18,000.00	16,000.00
Item 9050		
Obj 800		
UNEMPLOYMENT INSURANCE		
A.9050.800		
UNEMPLOYMENT INSURANCE	10,000.00	10,000.00
Item 9055		
Obj 800		
DISABILITY INSURANCE		
A.9055.800		
DISABILITY INSURANCE	650.00	650.00
Item 9060		
Obj 800		
HOSPITAL & MEDICAL INSURANCE		
A.9060.800		
HOSPITAL & MEDICAL INSURANCE	164,000.00	164,000.00
Item 9710		
Obj 604		
BAN		
PRINCIPAL (PARK)		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
BAN		
PRINCIPAL (PARK)		
Obj 604		
A.9710.604		
BAN.PRINCIPAL (PARK)	50,000.00	50,000.00
Obj 704		
INTEREST (PARK)		
A.9710.704		
BAN.INTEREST (PARK)	15,200.00	12,700.00
Total Type E		
Expense	<u>2,573,603.00</u>	<u>2,571,880.00</u>
Total Fund A		
GENERAL FUND	<u>261,177.00</u>	<u>255,000.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Fund B	Original 2016 Budget	2017 ADOPTED Stage
GENERAL PART TOWN			
Revenue			
NON-PROPERTY TAX DISTRIBUTION BY COUNTY			
B.1120 NON-PROPERTY TAX DISTRIB BY CNTY		350,000.00	
Item 1170 FRANCHISES			385,000.00
Obj 000			
B.1170 CABLE TV FEES		68,000.00	
Item 2110 ZONING FEES			62,000.00
Obj 000			
B.2110 ZONING FEES		1,000.00	
Item 2115 PLANNING BOARD FEES			1,000.00
Obj 000			
B.2115 PLANNING BOARD FEES		12,000.00	
Item 2389 OTHER HOME & COMM. SERVICES, OTHER GOVT			15,000.00
Obj 000			
B.2389 ROAD WORK PERMIT		0.00	
Item 2401 INTEREST AND EARNINGS			2,000.00
Obj 000			
B.2401 INTEREST AND EARNINGS		300.00	
Item 2545 LICENSES			350.00
Obj 000			
B.2545 OTHER PERMITS		200.00	
Item 2590 PERMITS			200.00
Obj 000			
B.2590 PERMITS AND FEES		20,000.00	
Item 2770 MISCELLANEOUS REVENUES			20,000.00
Obj 000			

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund B GENERAL PART TOWN		
Type R Revenue		
Item 2770 MISCELLANEOUS REVENUES		
Obj 000		
B.2770	3,000.00	3,000.00
MISCELLANEOUS REVENUES		
Total Type R	(454,500.00)	(488,550.00)
Revenue		
Type E Expense		
Item 1420 ATTORNEY		
Obj 100 PERSONAL SERVICE		
B.1420.100		
ATTORNEY.PERSONAL SERVICE	12,750.00	13,005.00
Obj 400 CONTRACTUAL		
B.1420.400		
ATTORNEY.CONTRACTUAL	30,000.00	30,000.00
Item 1440 ENGINEER		
Obj 100 PERSONAL SERVICE		
B.1440.100		
ENGINEER.PERSONAL SERVICE	6,000.00	21,100.00
Obj 400 CONTRACTUAL		
B.1440.400		
ENGINEER.CONTRACTUAL	25,000.00	25,000.00
Item 1990 CONTINGENT ACCOUNT		
Obj 400 CONTRACTUAL		
B.1990.400		
CONTINGENT ACCOUNT	22,000.00	22,000.00
Item 3310 TRAFFIC CONTROL		
Obj 400 CONTRACTUAL		
B.3310.400		
TRAFFIC CONTROL.CONTRACTUAL	5,000.00	5,000.00
Item 3620 SAFETY INSPECTION		
Obj 100 PERSONAL SERVICE		
B.3620.100		
SAFETY INSPECTION.PERSONAL SERVICE	44,148.00	49,500.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund B GENERAL PART TOWN		
Type E Expense		
Item 3620 SAFETY INSPECTION EQUIPMENT		
Obj 200		
B.3620.200 SAFETY INSPECTION.EQUIPMENT	1,000.00	7,300.00
Obj 400 CONTRACTUAL		
B.3620.400 SAFETY INSPECTION.CONTRACTUAL	9,500.00	12,000.00
Obj 401 BLDG MAINTENANCE		
B.3620.401 FIRE MARSHALL.CONTRACTUAL	1,450.00	1,450.00
Item 4010 PUBLIC HEALTH CONTRACTUAL		
Obj 400 CONTRACTUAL		
B.4010.400 PUBLIC HEALTH.CONTRACTUAL	2,500.00	2,500.00
Item 5411 SIDEWALK CONSTRUCTION PERSONAL SERVICE		
Obj 100		
B.5411.100 SIDEWALK CONSTRUCTION	20,000.00	20,000.00
Item 6510 VETERANS SERVICES CONTRACTUAL		
Obj 400		
B.6510.400 VETERANS SERVICES.CONTRACTUAL	1,000.00	1,000.00
Item 7140 RECREATION/COMMUNITY CENTER PERSONAL SERVICE		
Obj 100		
B.7140.100 PLAYGROUNDS.PERSONAL SERVICE	1,500.00	1,500.00
Item 7410 LIBRARY CONTRACTUAL		
Obj 400		
B.7410.400 LIBRARY.CONTRACTUAL	144,986.00	133,185.00
Item 7510 HISTORIAN CONTRACTUAL		
Obj 400		
B.7510.400 HISTORIAN.CONTRACTUAL	4,000.00	4,000.00
Item 7520 HISTORICAL PROPERTY		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund B GENERAL PART TOWN		
Type E Expense		
Item 7520 HISTORICAL PROPERTY		
Obj 400 CONTRACTUAL	1,000.00	1,000.00
B.7520.400 HISTORICAL PROPERTY		
Item 8010 ZONING		
Obj 400 CONTRACTUAL	1,800.00	2,250.00
B.8010.400 ZONING.CONTRACTUAL		
Item 8020 PLANNING		
Obj 100 PERSONAL SERVICE	37,000.00	38,000.00
B.8020.100 PLANNING.PERSONAL SERVICE		
Obj 400 CONTRACTUAL	19,500.00	20,500.00
B.8020.400 PLANNING.CONTRACTUAL		
Item 8090 ENVIRONMENTAL CONTROL		
Obj 400 CONTRACTUAL	6,500.00	6,500.00
B.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL		
Item 8160 REFUSE AND GARBAGE		
Obj 100 PERSONAL SERVICE	18,000.00	15,000.00
B.8160.100 REFUSE AND GARBAGE.PERSONAL SERVICE		
Obj 400 CONTRACTUAL	18,000.00	22,000.00
B.8160.400 REFUSE AND GARBAGE.CONTRACTUAL		
Item 9010 STATE RETIREMENT		
Obj 800	8,700.00	8,300.00
B.9010.800 STATE RETIREMENT		
Item 9030 SOCIAL SECURITY		
Obj 800	8,455.00	10,000.00
B.9030.800 SOCIAL SECURITY		
Item 9035 MEDICARE		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund B		
GENERAL PART TOWN		
Type E		
Expense		
Item 9035		
MEDICARE		
Obj 800		
B.9035.800	2,000.00	2,300.00
MEDICARE		
Item 9040		
WORKERS COMPENSATION		
Obj 800		
B.9040.800	3,500.00	3,700.00
WORKERS COMPENSATION		
Item 9055		
DISABILITY INSURANCE		
Obj 800		
B.9055.800	100.00	100.00
DISABILITY INSURANCE		
Item 9060		
HOSPITAL & MEDICAL INSURANCE		
Obj 800		
B.9060.800	14,500.00	15,000.00
HOSPITAL & MEDICAL INSURANCE		
Item 9710		
BAN		
Obj 600		
B.9710.600	35,000.00	35,000.00
BAN.HOLLYBROOK RECONSTRUCTION		
Obj 700		
B.9710.700	3,325.00	1,663.00
BAN.INT HOLLYBROOK RECONSTRUCTION		
Item 9901		
TRANSFERS TO OTHER FUNDS		
Obj 900		
B.9901.900	170,000.00	170,000.00
TRANSFERS TO OTHER FUNDS		
Total Type E		
Expense	<u>678,214.00</u>	<u>699,853.00</u>
Total Fund B		
GENERAL PART TOWN	<u>223,714.00</u>	<u>211,303.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund DB HIGHWAY PART TOWN		
Type R Revenue		
Item 1001 REAL PROPERTY TAXES		
Obj 000		
DB.1001		
REAL PROPERTY TAXES	894,000.00	
Item 2300 TRANSPORTATION SERVICES, OTHER GOVTS.		
Obj 000		
DB.2300		
SERVICES, OTHER GOVTS	70,000.00	
Item 2302 SERVICES, OTHER GOVT COUNTY		
Obj 000		
DB.2302		
SERVICES, OTHER GOVT COUNTY	180,000.00	
Item 2304 SERVICES, OTHER GOVT STATE		
Obj 000		
DB.2304		
SERVICES, OTHER GOVT STATE	130,000.00	
Item 2401 INTEREST AND EARNINGS		
Obj 000		
DB.2401		
INTEREST AND EARNINGS	500.00	
Item 2650 SALE OF SCRAP/EXCESS EQUIP		
Obj 000		
DB.2650		
SALE OF SCRAP & EXCESS MATERIALS	1,000.00	
Item 2665 SALES OF EQUIPMENT		
Obj 000		
DB.2665		
SALES OF EQUIPMENT	3,000.00	
Item 2770 MISCELLANEOUS REVENUES		
Obj 000		
DB.2770		
MISCELLANEOUS REVENUES	100.00	
Item 3501 CONSOLIDATED HIGHWAY AID		
Obj 000		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund DB		
Type R		
Item 3501		
Obj 000		
DB.3501	50,000.00	50,000.00
CONSOLIDATED HIGHWAY AID		
Item 5031		
Obj 000		
INTERFUND TRANSFERS		
DB.5031	170,000.00	170,000.00
INTERFUND TRANSFERS		
Total Type R	<u>(1,498,600.00)</u>	<u>(1,516,800.00)</u>
Revenue		
Type E		
Item 5110		
Obj 100		
DB.5110.100		
GENERAL REPAIRS.PERSONAL SERVICE	220,000.00	225,000.00
Obj 400		
CONTRACTUAL		
DB.5110.400		
GENERAL REPAIRS.CONTRACTUAL	152,400.00	152,400.00
Item 5112		
Obj 100		
DB.5112.100		
ROAD CONSTRUCTION PERM.PERSONAL SERVICE	22,000.00	22,000.00
Obj 400		
CONTRACTUAL		
DB.5112.400		
ROAD CONSTRUCTION PERM.CONTRACTUAL	80,400.00	80,400.00
Item 5130		
Obj 100		
DB.5130.100		
MACHINERY.PERSONAL SERVICE	55,000.00	55,000.00
Obj 200		
EQUIPMENT		
DB.5130.200		
MACHINERY.EQUIPMENT	70,000.00	70,000.00
Obj 400		
CONTRACTUAL		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage Budget
Fund DB HIGHWAY PART TOWN		
Type E Expense		
Item 5130 MACHINERY		
Obj 400 CONTRACTUAL		
DB.5130.400 MACHINERY.CONTRACTUAL	80,000.00	80,000.00
Obj 401 BLDG MAINTENANCE		
DB.5130.401 MACHINERY.CONTRACTUAL	100,000.00	100,000.00
Obj 402 CONTRACTUAL		
DB.5130.402 MACHINERY.CONTRACTUAL	5,500.00	5,500.00
Item 5140 MISC (BRUSH & WEEDS)		
Obj 100 PERSONAL SERVICE		
DB.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICE	10,000.00	10,000.00
Obj 400 CONTRACTUAL		
DB.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	6,000.00	6,000.00
Item 5142 SNOW REMOVAL		
Obj 100 PERSONAL SERVICE		
DB.5142.100 SNOW REMOVAL.PPERSONAL SERVICE	55,000.00	57,000.00
Obj 400 CONTRACTUAL		
DB.5142.400 SNOW REMOVAL.CONTRACTUAL	34,000.00	34,000.00
Item 5144 SNOW REMOVAL STATE HWY		
Obj 100 PERSONAL SERVICE		
DB.5144.100 SNOW REMOVAL STATE HWY.PPERSONAL SERVICE	72,000.00	75,000.00
Obj 400 CONTRACTUAL		
DB.5144.400 SNOW REMOVAL STATE HWY.CONTRACTUAL	54,000.00	54,000.00
Item 5146 SNOW REMOVAL CTY HWY		
Obj 100 PERSONAL SERVICE		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund DB HIGHWAY PART TOWN		
Type E Expense		
Item 5146 SNOW REMOVAL CTY HWY		
Obj 100 PERSONAL SERVICE		
DB.5146.100		
SNOW REMOVAL CTY HWY.PERSONAL SERVICE	104,000.00	108,000.00
Obj 400 CONTRACTUAL		
DB.5146.400		
SNOW REMOVAL CTY.HWY.CONTRACTUAL	68,000.00	68,000.00
Item 5147 COUNTY ROAD MOWING		
Obj 100 PERSONAL SERVICE		
DB.5147.100		
COUNTY ROAD MOWING.PERSONAL SERVICE	4,000.00	4,000.00
Item 5148 SERV OTHER GOVERNMENT		
Obj 100 PERSONAL SERVICE		
DB.5148.100		
SERV OTHER GOVERNMENT.PERSONAL SERVICE	45,000.00	50,000.00
Item 9010 STATE RETIREMENT		
Obj 800		
DB.9010.800		
STATE RETIREMENT	83,000.00	83,000.00
Item 9030 SOCIAL SECURITY		
Obj 800		
DB.9030.800		
SOCIAL SECURITY	37,000.00	38,000.00
Item 9035 MEDICARE		
Obj 800		
DB.9035.800		
MEDICARE	9,000.00	9,200.00
Item 9040 WORKERS COMPENSATION		
Obj 800		
DB.9040.800		
WORKERS COMPENSATION	80,000.00	82,000.00
Item 9055 DISABILITY INSURANCE		
Obj 800		
DB.9055.800		
DISABILITY INSURANCE	300.00	300.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund DB		
 Type E		
 Item 9060		
 Obj 800		
HIGHWAY PART TOWN		
Expense		
HOSPITAL & MEDICAL INSURANCE	122,000.00	130,000.00
Total Type E	<u>1,568,600.00</u>	<u>1,598,800.00</u>
Expense		
Total Fund DB	<u>70,000.00</u>	<u>82,000.00</u>
HIGHWAY PART TOWN		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SD SWEDEN DRAINAGE DISTRICT		
Type R Revenue		
Item 1001 REAL PROPERTY TAXES		
Obj 000		
SD.1001	5,300.00	5,300.00
REAL PROPERTY TAXES		
Total Type R		
Revenue	<u>(5,300.00)</u>	<u>(5,300.00)</u>
Type E Expense		
Item 8540 DRAINAGE		
Obj 100 PERSONAL SERVICE		
SD.8540.100	3,010.00	2,900.00
DRAINAGE.PERSONAL SERVICE		
Obj 400 CONTRACTUAL		
SD.8540.400	3,100.00	3,100.00
DRAINAGE.CONTRACTUAL		
Item 9030 SOCIAL SECURITY		
Obj 800 *		
SD.9030.800	250.00	250.00
SOCIAL SECURITY		
Item 9035 MEDICARE		
Obj 800 *		
SD.9035.800	50.00	50.00
MEDICARE		
Total Type E		
Expense	<u>6,410.00</u>	<u>6,300.00</u>
Total Fund SD		
SWEDEN DRAINAGE DISTRICT	<u>1,110.00</u>	<u>1,000.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SK1		
WALMART SIDEWALK DISTRICT		
Revenue		
REAL PROPERTY TAXES		
Type R		
Item 1001		
Obj 000		
SK1.1001	1,000.00	1,000.00
REAL PROPERTY TAXES		
Item 2401		
Obj 000		
SK1.1001		
REAL PROPERTY TAXES	1,000.00	
Item 2401		
Obj 000		
INTEREST AND EARNINGS		
SK1.2401	5.00	5.00
INTEREST AND EARNINGS		
Total Type R		
Revenue	(1,005.00)	(1,005.00)
Expense		
SIDEWALKS		
EQUIPMENT		
SK1.5182.200		
SIDEWALKS.EQUIPMENT	300.00	300.00
Obj 400		
SK1.5182.400		
SIDEWALKS.CONTRACTUAL	700.00	700.00
Item 5410		
Obj 100		
PERSONAL SERVICE		
SK1.5410.100		
SIDEWALKS.PERSONAL SERVICE	500.00	500.00
Item 9030		
Obj 800		
SOCIAL SECURITY		
SK1.9030.800		
SOCIAL SECURITY	42.00	42.00
Item 9035		
Obj 800		
MEDICARE		
SK1.9035.800		
MEDICARE	8.00	8.00
Total Type E		
Expense	1,550.00	1,550.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SK1 Type E WALMART SIDEWALK DISTRICT Expense	545.00	545.00
Total Fund SK1 WALMART SIDEWALK DISTRICT	545.00	545.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SL1		
SWEDEN HILLS LIGHTING		
Type R		
Revenue		
REAL PROPERTY TAXES		
Item 1001		
Obj 000		
SL1.1001	18,990.00	19,045.00
REAL PROPERTY TAXES		
Item 2401		
Obj 000		
INTEREST AND EARNINGS		5.00
SL1.2401	5.00	5.00
INTEREST AND EARNINGS		
Total Type R		
Revenue	(18,995.00)	(19,050.00)
Type E		
Expense		
STREET LIGHTING		
Obj 400		
SL1.5182.400	19,000.00	19,050.00
STREET LIGHTING.CONTRACTUAL		
Total Type E		
Expense	19,000.00	19,050.00
Total Fund SL1		
SWEDEN HILLS LIGHTING	5.00	0.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SL10		
Type R		
Item 1001		
Obj 000		
HERITAGE SQUARE LIGHTING		
Revenue		
REAL PROPERTY TAXES	2,400.00	2,400.00
Total Type R	<u>(2,400.00)</u>	<u>(2,400.00)</u>
Type E		
Item 5182		
Obj 400		
STREET LIGHTING.CONTRACTUAL		
STREET LIGHTING.CONTRACTUAL	2,500.00	2,500.00
Total Type E	<u>2,500.00</u>	<u>2,500.00</u>
Total Fund SL10		
HERITAGE SQUARE LIGHTING	<u>100.00</u>	<u>100.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Date Prepared: 11/01/2016 09:05 AM
 Report Date: 11/01/2016
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SL2		
Type R		
Item 1001		
Obj 000		
SL2.1001		
REAL PROPERTY TAXES	2,500.00	2,425.00
Total Type R		
Revenue	<u>(2,500.00)</u>	<u>(2,425.00)</u>
Type E		
Item 5182		
Obj 400		
SL2.5182.400		
STREET LIGHTING.CONTRACTUAL	2,600.00	2,500.00
Total Type E		
Expense	<u>2,600.00</u>	<u>2,500.00</u>
Total Fund SL2		
CRESTVIEW ESTATES LIGHTING	<u>100.00</u>	<u>75.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SL3		
HILLTOP ESTATES LIGHTING		
Type R		
Revenue		
REAL PROPERTY TAXES		
Item 1001		
Obj 000		
SL3.1001	17,995.00	18,245.00
REAL PROPERTY TAXES		
Item 2401		
Obj 000		
INTEREST AND EARNINGS		
SL3.2401	5.00	5.00
INTEREST AND EARNINGS		
Total Type R	<u>(18,000.00)</u>	<u>(18,250.00)</u>
Revenue		
Type E		
Expense		
STREET LIGHTING		
Item 5182		
Obj 400		
SL3.5182.400	18,000.00	18,250.00
STREET LIGHTING.CONTRACTUAL		
Total Type E	<u>18,000.00</u>	<u>18,250.00</u>
Expense		
Total Fund SL3	<u>0.00</u>	<u>0.00</u>
HILLTOP ESTATES LIGHTING		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SL4		
Type R		
Item 1001		
Obj 000		
SL4.1001	9,750.00	9,750.00
REAL PROPERTY TAXES		
Total Type R		
Revenue	<u>(9,750.00)</u>	<u>(9,750.00)</u>
Type E		
Item 5182		
Obj 400		
SL4.5182.400	9,900.00	9,900.00
STREET LIGHTING.CONTRACTUAL		
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>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SL5		
Type R		
Item 1001		
Obj 000		
FIELDSTONE ACRES		
Revenue		
REAL PROPERTY TAXES	2,600.00	2,500.00
Total Type R		
Revenue	(2,600.00)	(2,500.00)
Type E		
Item 5182		
Obj 400		
Expense		
STREET LIGHTING		
CONTRACTUAL		
SL5.5182.400		
STREET LIGHTING.CONTRACTUAL	2,600.00	2,600.00
Total Type E		
Expense	2,600.00	2,600.00
Total Fund SL5		
FIELDSTONE ACRES	0.00	100.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SL6		
Type R		
Item 1001		
Obj 000		
SL6.1001	1,950.00	1,950.00
REAL PROPERTY TAXES		
Total Type R		
Revenue	<u>(1,950.00)</u>	<u>(1,950.00)</u>
Type E		
Item 5182		
Obj 400		
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>150.00</u>	<u>150.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SL8		
WALMART LIGHTING DISTRICT		
Type R		
Revenue		
Item 1001		
Obj 000		
REAL PROPERTY TAXES	700.00	675.00
SL8.1001		
Total Type R	<u>(700.00)</u>	<u>(675.00)</u>
Revenue		
Type E		
Expense		
Item 5182		
Obj 400		
STREET LIGHTING		
CONTRACTUAL		
SL8.5182.400		
STREET LIGHTING.CONTRACTUAL	800.00	775.00
Total Type E	<u>800.00</u>	<u>775.00</u>
Expense		
Total Fund SL8	<u>100.00</u>	<u>100.00</u>
WALMART LIGHTING DISTRICT		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SL9 NATHANIEL POOLE TRAIL LIGHTING		
Type R Revenue		
Item 1001 REAL PROPERTY TAXES		
Obj 000		
SL9.1001	2,050.00	2,050.00
REAL PROPERTY TAXES		
Total Type R		
Revenue	<u>(2,050.00)</u>	<u>(2,050.00)</u>
Type E Expense		
Item 5182 STREET LIGHTING		
Obj 400 CONTRACTUAL		
SL9.5182.400	2,050.00	2,100.00
STREET LIGHTING.CONTRACTUAL		
Total Type E		
Expense	<u>2,050.00</u>	<u>2,100.00</u>
Total Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING	<u>0.00</u>	<u>50.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SP		
 Type R		
 Item 1001		
 Obj 000		
SP.1001	1,580.00	1,580.00
REAL PROPERTY TAXES		
Total Type R	<u>1,580.00</u>	<u>1,580.00</u>
Revenue		
Type E		
Item 7110		
Obj 100		
SP.7110.100	1,000.00	1,000.00
PARKS.PERSONAL SERVICE		
Obj 400		
SP.7110.400	1,500.00	1,500.00
PARKS.CONTRACTUAL		
Item 9030		
Obj 800		
SP.9030.800	65.00	65.00
SOCIAL SECURITY		
Item 9035		
Obj 800		
SP.9035.800	15.00	15.00
MEDICARE		
Total Type E	<u>2,580.00</u>	<u>2,580.00</u>
Expense		
Total Fund SP	<u>1,000.00</u>	<u>1,000.00</u>
SPECIAL PARKS FUND		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SS SWEDEN CONSOLIDATED SEWER		
Type R Revenue		
Item 1001 REAL PROPERTY TAXES		
Obj 000		
SS.1001 REAL PROPERTY TAXES	19,032.00	19,032.00
Item 2122 SEWER CHARGES		
Obj 000		
SS.2122 SEWER CHARGES	1,500.00	1,500.00
Item 2401 INTEREST AND EARNINGS		
Obj 000		
SS.2401 INTEREST AND EARNINGS	20.00	25.00
Item 5031 INTERFUND TRANSFERS		
Obj 000		
SS.5031 INTERFUND TRANSFERS	1,650.00	1,000.00
Total Type R Revenue	<u>(22,202.00)</u>	<u>(21,557.00)</u>
Type E Expense		
Item 8110 SEWER ADMINISTRATION		
Obj 400 CONTRACTUAL		
SS.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	0.00	500.00
Item 8120 SANITARY SEWERS		
Obj 100 PERSONAL SERVICE		
SS.8120.100 SEWER COLLECTION SYSTEM.PERSONAL SERVICE	18,000.00	18,000.00
Obj 400 CONTRACTUAL		
SS.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	16,000.00	15,500.00
Item 9030 SOCIAL SECURITY		
Obj 800		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SS		
SWEDEN CONSOLIDATED SEWER		
Type E		
Expense		
SOCIAL SECURITY		
Item 9030		
Obj 800		
SS.9030.800	1,500.00	1,500.00
SOCIAL SECURITY		
Item 9035		
Obj 800		
MEDICARE		
SS.9035.800	350.00	350.00
MEDICARE		
Total Type E		
Expense	<u>35,850.00</u>	<u>35,850.00</u>
Total Fund SS		
SWEDEN CONSOLIDATED SEWER	<u>13,648.00</u>	<u>14,293.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SS3		
FOURTH SECTION NORTH SEWER		
Type R		
Revenue		
REAL PROPERTY TAXES		
Item 1001		
Obj 000		
SS3.1001	13,769.00	13,717.00
REAL PROPERTY TAXES		
Item 2401		
Obj 000		
INTEREST AND EARNINGS		
SS3.2401	15.00	10.00
INTEREST AND EARNINGS		
Total Type R		
Revenue	<u>(13,784.00)</u>	<u>(13,727.00)</u>
Type E		
Expense		
GENERAL REPAIRS		
CONTRACTUAL		
Item 5110		
Obj 400		
SS3.5110.400	19,000.00	19,000.00
CONSTRUCTION.CONTRACTUAL		
Item 9710		
Obj 600		
BAN		
PRINCIPAL		
SS3.9710.600	3,000.00	3,000.00
BAN.PRINCIPAL		
Obj 700		
INTEREST		
SS3.9710.700	12,284.00	12,127.00
BAN.INTEREST		
Total Type E		
Expense	<u>34,284.00</u>	<u>34,127.00</u>
Total Fund SS3		
FOURTH SECTION NORTH SEWER	<u>20,500.00</u>	<u>20,400.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SS4		
HERITAGE SQUARE SEWER		
Type R		
Revenue		
Item 1001		
Obj 000		
SS4.1001	1,000.00	3,000.00
REAL PROPERTY TAXES		
Total Type R		
Revenue	<u>(1,000.00)</u>	<u>(3,000.00)</u>
Type E		
Item 8120		
Obj 400		
SS4.8120.400		4,000.00
SEWER COLLECTION SYSTEM.CONTRACTUAL	5,000.00	
Item 9901		
Obj 900		
TRANSFERS TO OTHER FUNDS		
SS4.9901.900	1,000.00	1,000.00
TRANSFERS TO OTHER FUNDS		
Total Type E		
Expense	<u>6,000.00</u>	<u>5,000.00</u>
Total Fund SS4		
HERITAGE SQUARE SEWER	<u>5,000.00</u>	<u>2,000.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SW SWEDEN WATER DISTRICT		
Type R Revenue		
Item 2401 INTEREST AND EARNINGS		
Obj 000		
SW.2401	20.00	0.00
INTEREST AND EARNINGS		
Total Type R		
Revenue	(20.00)	0.00
Type E Expense		
Item 5110 GENERAL REPAIRS		
Obj 400 CONTRACTUAL		
SW.5110.400		
WATER LINE CONSTRUCTION.CONTRACTUAL	23,450.00	0.00
Item 8340 TRANSMISSION AND DISTRIBUTION		
Obj 100 PERSONAL SERVICE		
SW.8340.100		
TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	20,000.00	0.00
Item 9030 SOCIAL SECURITY		
Obj 800		
SW.9030.800		
SOCIAL SECURITY	1,300.00	0.00
Item 9035 MEDICARE		
Obj 800		
SW.9035.800		
MEDICARE	300.00	0.00
Total Type E		
Expense	45,050.00	0.00
Total Fund SW		
SWEDEN WATER DISTRICT	45,030.00	0.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SW10		
CLARKSON EAST AVENUE WATER		
Type R		
Revenue		
Item 1001		
Obj 000		
SW10.1001	4,763.00	4,550.00
REAL PROPERTY TAXES		
Total Type R	<u>(4,763.00)</u>	<u>(4,550.00)</u>
Revenue		
Type E		
Expense		
Item 9710		
BAN		
Obj 600		
PRINCIPAL		
SW10.9710.600	3,581.00	3,581.00
BAN.PRINCIPAL CLARKSON WATER		
Obj 700		
INTEREST		
SW10.9710.700	1,432.00	1,019.00
BAN.INTEREST CLARKSON WATER		
Total Type E	<u>5,013.00</u>	<u>4,600.00</u>
Expense		
Total Fund SW10	<u>250.00</u>	<u>50.00</u>
CLARKSON EAST AVENUE WATER		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SW11		
Type R		
Item 1001		
Obj 000		
SHUMWAY WATER		
Revenue		
REAL PROPERTY TAXES		
SW11.1001	11,668.00	12,463.00
REAL PROPERTY TAXES		
Item 2401		
Obj 000		
INTEREST AND EARNINGS		
SW11.2401	5.00	0.00
INTEREST AND EARNINGS		
Total Type R	<u>(11,673.00)</u>	<u>(12,463.00)</u>
Revenue		
Type E		
Item 9710		
Obj 600		
Expense		
BAN		
PRINCIPAL		
SW11.9710.600	4,000.00	5,000.00
BAN.PRINCIPAL SHUMWAY WATER		
Obj 700		
INTEREST		
SW11.9710.700	7,673.00	7,463.00
BAN.INTEREST SHUMWAY WATER		
Total Type E	<u>11,673.00</u>	<u>12,463.00</u>
Expense		
Total Fund SW11	<u>0.00</u>	<u>0.00</u>
SHUMWAY WATER		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Date Prepared: 11/01/2016 09:05 AM
Report Date: 11/01/2016
Account Table:
Alt. Sort Table:

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SW12 SWAMP/SALMON CREEK WATER DIST.		
Type R Revenue		
Item 1001 REAL PROPERTY TAXES		
Obj 000		
SW12.1001	8,240.00	8,135.00
REAL PROPERTY TAXES		
Total Type R	<u>(8,240.00)</u>	<u>(8,135.00)</u>
Type E Expense		
Item 9710 BAN PRINCIPAL		
Obj 600		
SW12.9710.600		2,000.00
BOND.PRINCIPAL SALMON CREEK WATER	2,000.00	
Obj 700		
SW12.9710.700		6,135.00
BOND.INTEREST SWAMP/SALMON CREEK WATER	6,240.00	
Total Type E	<u>8,240.00</u>	<u>8,135.00</u>
Expense		
Total Fund SW12	<u>0.00</u>	<u>0.00</u>
SWAMP/SALMON CREEK WATER DIST.		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SW13 CLARENDON COUNTY LINE WATER		
Type R Revenue		
Item 1001 REAL PROPERTY TAXES		
Obj 000		
SW13.1001	3,710.00	3,831.00
REAL PROPERTY TAXES		
Total Type R		
Revenue	<u>(3,710.00)</u>	<u>(3,831.00)</u>
Type E Expense		
Item 9710 BAN		
Obj 700 INTEREST		
SW13.9710.700		
BOND.INTEREST CLARENDON COUNTY LINE WATER	3,710.00	3,831.00
Total Type E		
Expense	<u>3,710.00</u>	<u>3,831.00</u>
Total Fund SW13		
CLARENDON COUNTY LINE WATER	<u>0.00</u>	<u>0.00</u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SW8		
GALLUP ROAD WATER DISTRICT		
Revenue		
REAL PROPERTY TAXES		
Type R		
Item 1001		
Obj 000		
SW8.1001	27,183.00	26,658.00
REAL PROPERTY TAXES		
Item 2401		
Obj 000		
SW8.2401		5.00
INTEREST AND EARNINGS		
Total Type R	(27,188.00)	(26,663.00)
Revenue		
Expense		
BAN		
PRINCIPAL		
Type E		
Item 9710		
Obj 600		
SW8.9710.600		10,000.00
BAN.PRINCIPAL GALLUP ROAD		
Obj 700		
SW8.9710.700		16,663.00
BAN.INTEREST GALLUP ROAD		
Total Type E	27,188.00	26,663.00
Expense		
Total Fund SW8	0.00	0.00
GALLUP ROAD WATER DISTRICT		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2016 Budget	2017 ADOPTED Stage
Fund SW9		
COLBY STREET WATER		
Type R		
Item 1001		
Obj 000		
SW9.1001		
REAL PROPERTY TAXES	11,217.00	12,517.00
Item 2401		
Obj 000		
INTEREST AND EARNINGS		
SW9.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	<u>(11,222.00)</u>	<u>(12,522.00)</u>
Type E		
Item 9730		
Obj 600		
SW9.9730.600		
BOND.PRINCIPAL	4,000.00	5,000.00
Obj 700		
SW9.9730.700		
BOND.INTEREST	8,222.00	8,022.00
Total Type E		
Expense	<u>12,222.00</u>	<u>13,022.00</u>
Total Fund SW9		
COLBY STREET WATER	<u>1,000.00</u>	<u>500.00</u>
Grand Total	<u>643,579.00</u>	<u>588,816.00</u>