

**TOWN OF SWEDEN
2018
ADOPTED BUDGET**

ADOPTED: November 14, 2017

Town of Sweden Budget Summary for 2018 Levy

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	PROPOSED TAX	PRIOR YEAR	INCREASE DECREASE	PERCENT	ASSESSED VALUE	2017 TAX RATE	2018 TAX RATE
A GENERAL TOWNWIDE	\$2,531,610	\$814,641	\$200,000	<u>\$1,516,969</u>	\$1,514,463	<u>\$2,506</u>	0.17%	\$629,600,716	\$2.42661	\$2.40941
B GENERAL OUTSIDE	\$541,350	\$511,550	\$199,800		\$0	\$0	0%	\$404,475,993	\$0	\$0
DB HIGHWAY OUTSIDE	<u>\$1,634,800</u>	<u>\$614,600</u>	<u>\$82,000</u>	<u>\$938,200</u>	<u>\$912,200</u>	<u>\$26,000</u>	2.85%	\$404,475,993	<u>\$2.28036</u>	<u>\$2.31954</u>
TOTAL	\$4,707,760	\$1,940,791	\$481,800	\$2,455,169	\$2,426,663	\$28,506	1.03%		\$4.70697	\$4.72895
SPECIAL DISTRICTS										
<u>WATER DISTRICTS</u>										
SW CONSOLIDATED WATER CAP	\$0	\$0	\$0	\$0	\$0	\$0		\$322,749,524	\$0	\$0
SW CONSOLIDATED WATER MAT	\$5,000	\$0	\$5,000	\$0	\$0	\$0		\$266,825,124	\$0	\$0
SW8 GALLUP WATER DISTRICT	\$26,135	\$5	\$0	\$26,130	\$26,658	(\$528)	-1.98%	67	\$398	\$390
SW9 COLBY WATER DISTRICT	\$12,772	\$5	\$250	\$12,517	\$12,517	\$0	0.00%	40	\$321	\$313
SW10 CLARKSON EAST AVENUE	\$4,465	\$0	\$100	\$4,365	\$4,550	(\$185)	-4.07%	12	\$380	\$364
SW11 SHUMWAY WATER	\$12,200	\$5	\$0	\$12,195	\$12,463	(\$268)	-2.15%	45	\$277	\$271
SW12 SWAMP SALMON WATER	\$8,030	\$0	\$0	\$8,030	\$8,135	(\$105)	-1.29%	30	\$263	\$268
SW13 COUNTY LINE CLARENDON	\$3,900	\$0	\$0	\$3,900	\$3,831	\$69	1.80%	5	\$767	\$780
<u>LIGHTING DISTRICTS</u>										
SL1 SWEDEN HILLS SW301	\$19,050	\$5	\$100	\$18,945	\$19,045	(\$100)	-0.53%	\$37,793,400	\$0.00050288	\$0.00050128
SL2 CRESTVIEW ESTATES SW302	\$2,300	\$0	\$150	\$2,150	\$2,425	(\$275)	-11.34%	\$6,149,200	\$0.00039676	\$0.00034964
SL3 HILLTOP ESTATES SW303	\$18,000	\$5	\$100	\$17,895	\$18,245	(\$350)	-1.92%	\$15,604,700	\$0.00117089	\$0.00114677
SL4 TALAMORA TRAIL SW304	\$9,900	\$0	\$150	\$9,750	\$9,750	\$0		\$17,291,900	\$0.00056524	\$0.00056385
SL5 FIELDSTONE ACRES SW305	\$2,600	\$0	\$100	\$2,500	\$2,500	\$0		\$3,383,800	\$0.00073881	\$0.00073881
SL6 NORTHVIEW SW306	\$2,100	\$0	\$100	\$2,000	\$1,950	\$50	2.56%	\$5,296,700	\$0.00039838	\$0.00037759
SL8 WALMART SW308	\$750	\$0	\$150	\$600	\$675	(\$75)	-11.11%	\$13,098,700	\$0.00005400	\$0.00004581
SL9 NATHANIEL POOLE SW309	\$2,150	\$0	\$50	\$2,100	\$2,050	\$50	2.44%	\$1,571,600	\$0.00130440	\$0.00133622
SL10 HERITAGE SQUARE SW310	\$2,700	\$0	\$150	\$2,550	\$2,400	\$150	6.25%	\$10,266,400	\$0.00035989	\$0.00024838
<u>SEWER DISTRICTS & OTHER</u>										
SS SWEDEN CON SEWER CAP	\$0	\$0	\$0	\$0	\$0	\$0		\$192,709,825	\$0	\$0
SS SWEDEN CON SEWER MAINT	\$41,557	\$2,525	\$20,000	\$19,032	\$19,032	\$0		\$189,150,025	\$0.00010126	\$0.00010062
SS3 FOURTH SECTION SEWER	\$34,969	\$15	\$20,400	\$14,554	\$13,717	\$837	6.10%	39	\$353	\$374
SS4 HERITAGE SQUARE SEWER	\$6,000	\$0	\$1,000	\$5,000	\$3,000	\$2,000	66.67%	\$10,266,400	\$0.00044986	\$0.00048703
SD1 DRAINAGE 1	\$7,800	\$0	\$1,500	\$6,300	\$5,300	\$1,000	18.87%	\$40,407,000	\$0.00013217	\$0.00015591
SK1 WALMART SIDEWALK	\$7,665	\$5	\$6,660	\$1,000	\$1,000	\$0		\$11,393,600	\$0.00008777	\$0.00008777
SP SPECIAL PARK (Talamora)	\$2,685	\$0	\$1,000	\$1,685	\$1,580	\$105	6.65%	\$17,291,900	\$0.00009160	\$0.00009744
TOTALS	\$4,940,488	\$1,943,361	\$538,760	\$2,628,367	\$2,597,486	\$30,881	1.19%			

ASSESSED VALUATION SUMMARY

	2017	2018
Village of Brockport	\$224,982,550	\$225,124,723
Town Outside	\$400,024,568	\$404,475,993
Total Town & Village	\$624,107,118	\$629,600,716
ESTIMATED STATE AID:	\$263,000	
EQUALIZATION RATE:	100%	

SCHEDULE OF ELECTED OFFICIALS SALARIES 2018

	2017	2018
Town Supervisor	\$25,918	\$25,918
Councilperson (4)	\$7,559	\$7,559
Town Justice (2)	\$20,387	\$20,795
Highway Superintendent	\$77,468	\$79,017
Town Clerk	\$47,217	\$48,162
Tax Receiver	\$21,754	\$22,189

2017 STATEMENT OF BONDED INDEBTEDNESS:

Fund	Outstanding 12/31/2017	2018 Budgeted Payment	Outstanding 12/31/2018
General Fund	\$200,000	\$50,000	\$150,000
Gallup Water District	\$300,000	\$10,000	\$290,000
Colby Water District	\$151,000	\$5,000	\$146,000
East Ave. Water District	\$26,639	\$3,581	\$23,058
Shumway Water District	\$134,000	\$5,000	\$129,000
Swamp Salmon Water	\$108,000	\$2,000	\$106,000
Fourth Section Sewer	\$214,000	\$4,000	\$210,000

2018 BUDGET Town of Sweden Exemption Summary

Code	Description	Number of Parcels	Exemption Amount	% of value
12100	NYS Owned	15	\$397,191,400	33.35
13100	County Owned	16	\$2,869,300	0.24
13500	Town Owned	19	\$6,546,900	0.55
13650/13740	Village Owned	33	\$2,719,600	0.23
13730	Village Park	1	\$500	0
13800	School	6	\$79,439,200	6.67
13870	Special District	4	\$3,095,900	0.26
14000	Public Authority	3	\$411,000	0.03
14110	USA Spec	1	\$725,100	0.06
18020	Comida	3	\$10,280,400	0.86
21100/25110/26300	Religious	25	\$14,955,090	1.26
21600	Parsonages	3	\$451,700	0.04
25120	Non-Public Education	1	\$200,700	0.02
25130	Charity	1	\$2,548,300	0.21
25300	Comm Ser/Soc Org	4	\$284,400	0.02
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	6	\$397,400	0.03
28110	Handicap House	2	\$4,146,900	0.35
28120	LTD Profit	2	\$2,953,200	0.25
41001/41123	Veterans	231	\$4,806,083	0.4
41133	Combat Veterans	134	\$3,227,325	0.27
41143	Disabled Veterans	47	\$1,321,524	0.11
41151/41171	Cold War Veterans & Dis	27	\$217,500	0.02
41300	Paraplegic Veterans	2	\$386,200	0.03
41400	Clergy	6	\$9,000	0
41700	Agricultural Building	4	\$221,200	0.02
41720	Agricultural District	72	\$5,872,569	0.49
41730	Agricultural Individual	71	\$2,717,016	0.23
41800/41801	Aged	159	\$6,577,841	0.55
41930	Disabled low income	9	\$417,490	0.04
47200	Railroad	3	\$2,262,391	0.19
47610/47611	Business Exemption	5	\$1,973,475	0.17
Total		925	\$561,378,004.00	47.14

Notes: The Town of Sweden has 4,446 parcels of which 925 or 21% receive some type of exemption. The Town of Sweden's total assessed value is \$1,190,978,720, of that \$561,378,004 or 47.1% 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.

Property Tax Cap

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may make changes to the Form, and resubmit it to OSC.










Browse

To review the contents of this Tax Cap Form, select **Browse**, or choose a Topic below.

Certifier

Summary

Tax Levy Limit, Before Adjustments and Exclusions

 Real Property Tax Levy FYE 12/31/2017	\$2,597,486
 Tax Cap Reserve Offset from FYE 2016 Used to Reduce 2017 Levy	\$0
 Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2017	---
 Tax Base Growth Factor	1.0062
 PILOTs Receivable FYE 12/31/2017	\$14,540
 Tort Exclusion Amount Claimed in FYE 12/31/2017	\$0
 Allowable Levy Growth Factor	1.0184
 PILOTs Receivable FYE 12/31/2018	\$18,788
 Available Carryover from FYE 12/31/2017	\$0

Tax Levy Limit Before Adjustments/Exclusions

\$2,657,700


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

\$2,657,700

Exclusions

 Tort Exclusion	\$0
 Teachers' Retirement System Exclusion	\$0
 Employees' Retirement System Exclusion	\$0
 Police and Fire Retirement System Exclusion	\$0
Total Exclusions	\$0

Your FYE 2018 Tax Levy Limit, Adjusted for Transfers plus Exclusions

\$2,657,700

 [Total Tax Cap Reserve Amount Used to Reduce 2018 Levy](#) ---

 [FYE 2018 Proposed Levy, Net of Reserve](#) \$2,628,367

Difference Between Tax Levy Limit and Proposed Levy

\$29,333

Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN	Year:	2018	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:	No	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	No	Yes
2	Type	Yes	No	Yes
3	Item	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: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
GENERAL FUND		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
A.1001		
REAL PROPERTY TAXES	1,514,463.00	1,516,969.00
Item 1081		
OTHER PAYMENTS IN LIEU OF TAXES		
A.1081		
OTHER PAYMENTS LIEU OF TAXES	14,540.00	18,788.00
Item 1090		
INTEREST & PENALTIES ON REAL PROP TAX		
A.1090		
INT & PENALTIES REAL PROP TAX	32,000.00	35,000.00
Item 1230		
TREASURER FEES		
A.1230		
AMINISTRATIVE ESCROW FEES	0.00	0.00
Item 1255		
CLERK FEES		
A.1255		
CLERK FEES	2,000.00	2,000.00
Item 1550		
PUBL POUND CHRGR & DOG CTRL FEES		
A.1550		
PUBL POUND CHRGR & DOG CTRL FEES	1,200.00	1,000.00
Item 2001		
PARK AND RECREATION CHARGES		
A.2001		
PARK AND RECREATION CHARGES	245,000.00	245,000.00
Item 2011		
SENIOR CENTER PROGRAM FEES		
A.2011		
SENIOR CENTER PROGRAM FEES	7,000.00	0.00
Item 2012		
RECREATION CONCESSIONS		
A.2012		
RECREATION CONCESSIONS	3,000.00	4,000.00
Item 2013		
PARK CONCESSIONS		
A.2013		
PARK CONCESSIONS	0.00	4,000.00
Item 2020		
COMMUNITY CENTER GROUP PROGRAMS		
A.2020		
COMMUNITY CENTER GROUP PROGRAM	6,000.00	6,000.00
Item 2025		
COMMUNITY CENTER FACILITY USE		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
GENERAL FUND		
Type R		
Revenue		
Item 2025		
COMMUNITY CENTER FACILITY USE		
A.2025		
COMMUNITY CENTER FACILITY USE	20,000.00	20,000.00
Item 2026		
SENIOR CENTER FACILITY USE FEE		
A.2026		
SENIOR CENTER FACILITY USE FEE	9,000.00	24,000.00
Item 2027		
PARK FACILITY USE		
A.2027		
PARK FACILITY USE	6,000.00	6,000.00
Item 2089		
RECREATION FEE ON NEW BUILDING		
A.2089		
RECREATION FEE ON NEW BUILDING	0.00	0.00
Item 2090		
MUSEUM CHARGES (ADMISSIONS)		
A.2090		
HISTORICAL EVENT REVENUE	0.00	0.00
Item 2130		
REFUSE AND GARBAGE CHARGES		
A.2130		
REFUSE & GARBAGE CHARGES	0.00	0.00
Item 2190		
SALE OF CEMETARY LOTS		
A.2190		
SALE OF CEMETERY LOTS	15,000.00	15,000.00
Item 2192		
CHARGES FOR CEMETERY SERVICES		
A.2192		
CHARGES FOR CEMETERY SERVICES	25,000.00	25,000.00
Item 2210		
SIGN LANGUAGE/SPANISH INTERPRET		
A.2210		
SIGN LANGUAGE/SPANISH INTERPRET	0.00	0.00
Item 2268		
DOG CONTROL SVC'S, OTHER GOVTS		
A.2268		
DOG CONTROL SVCS, OTHER GOVTS	500.00	500.00
Item 2300		
TRANSPORTATION SERVICES, OTHER GOVTS.		
A.2300		
SERVICES, OTHER GOVTS	0.00	0.00
Item 2349		
ECONASSIST/OPPTYSVC, OTHER GOV		

Date Prepared: 11/15/2017 08:37 AM

Report Date: 11/15/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN Budget Preparation Publication

BUD4050 1.0

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Prepared By: LEISAS

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
GENERAL FUND		
Type R		
Revenue		
Item 2349		
ECONASSIST/OPPTYSVC, OTHER GOV		
A.2349		
ECONASSIST/OPPTYSVC, OTHER GOV	10,000.00	15,000.00
A.2349.010		
COUNTY ELECTION INSPECTORS	0.00	0.00
Item 2350		
YOUTH SERVICES (COUNTY)		
A.2350		
YOUTH SERVICES (COUNTY)	4,000.00	3,000.00
Item 2390		
SHARE OF JOINT ACTIVITY		
A.2390		
SHARE OF JOINT ACTIVITY	130,817.00	132,993.00
Item 2401		
INTEREST AND EARNINGS		
A.2401		
INTEREST AND EARNINGS	15,000.00	16,000.00
Item 2410		
RENTAL OF REAL PROPERTY		
A.2410		
RENTAL OF REAL PROPERTY	1,800.00	1,800.00
Item 2530		
GAMES OF CHANCE		
A.2530		
GAMES OF CHANCE	10.00	10.00
Item 2540		
BINGO LICENSES		
A.2540		
BINGO LICENSES	450.00	450.00
Item 2544		
DOG LICENSES		
A.2544		
DOG LICENSES	9,000.00	9,000.00
Item 2610		
FINES AND FOREFEITED BAIL		
A.2610		
FINES & FOREFEITED BAIL	50,000.00	35,000.00
Item 2650		
SALE OF SCRAP/EXCESS EQUIP		
A.2650		
SALE OF SCRAP/EXCESS EQUIP	0.00	0.00
Item 2655		
MINOR SALES		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
GENERAL FUND		
Type R		
Revenue		
Item 2655		
MINOR SALES		
A.2655		
MINOR SALES, OTHER	100.00	100.00
Item 2680		
INSURANCE RECOVERIES		
A.2680		
INSURANCE RECOVERIES	0.00	0.00
Item 2690		
OTHER COMPENSATION FOR LOSS		
A.2690		
OTHER COMPENSATION FOR LOSS	0.00	0.00
Item 2701		
REFUNDS OF PRIOR YEARS EXPENDITURES		
A.2701		
REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00
Item 2705		
GIFTS AND DONATIONS		
A.2705		
GIFTS AND DONATIONS	0.00	0.00
Item 2770		
MISCELLANEOUS REVENUES		
A.2770		
MISCELLANEOUS REVENUES	2,000.00	2,000.00
Item 3001		
STATE REVENUE SHARING (PER CAPITA)		
A.3001		
STATE REVENUE SHARING (PER CAPITA)	78,000.00	78,000.00
Item 3005		
MORTGAGE TAX		
A.3005		
MORTGAGE TAX	115,000.00	115,000.00
Item 3040		
TAX MAPS AND ASSESSMENTS		
A.3040		
STATE AID ASSESSMENT AID	0.00	0.00
Item 3089		
OTHER STATE AID		
A.3089		
OTHER STATE AID	0.00	0.00
Item 4889		
OTHER CULTURE AND RECREATION		
A.4889		
OTHER CULTURE AND RECREATION	0.00	0.00
Item 5031		
INTERFUND TRANSFERS		

Date Prepared: 11/15/2017 08:37 AM

Report Date: 11/15/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Publication

BUD4050 1.0

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Prepared By: LEISAS

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
GENERAL FUND		
Type R		
Revenue		
Item 5031		
INTERFUND TRANSFERS		
A.5031		
INTERFUND TRANSFERS	0.00	0.00
Total Type R		
Revenue		
	<u>(2,316,880.00)</u>	<u>(2,331,610.00)</u>
Type E		
Expense		
Item 1010		
TOWN BOARD		
A.1010.100		
TOWN BOARD.PERSONAL SERVICE	36,175.00	36,205.00
A.1010.400		
TOWN BOARD.CONTRACTUAL	3,500.00	3,500.00
Item 1110		
JUSTICES		
A.1110.100		
JUSTICES.PERSONAL SERVICE	98,000.00	99,000.00
A.1110.200		
JUSTICES.EQUIPMENT	0.00	0.00
A.1110.400		
JUSTICES.CONTRACTUAL	18,800.00	17,700.00
Item 1220		
SUPERVISOR		
A.1220.100		
SUPERVISOR.PERSONAL SERVICE	25,918.00	25,918.00
A.1220.400		
SUPERVISOR.CONTRACTUAL	19,500.00	24,850.00
Item 1310		
DIRECTOR OF FINANCE		
A.1310.100		
DIRECTOR OF FINANCE.PERSONAL SERVICE	82,400.00	83,800.00
A.1310.200		
DIRECTOR OF FINANCE.EQUIPMENT	1,000.00	1,000.00
A.1310.400		
DIRECTOR OF FINANCE.CONTRACTUAL	5,550.00	6,000.00
Item 1320		
AUDITOR		

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
Item 1320		
AUDITOR		
A.1320.400		
AUDITOR.CONTRACTUAL	9,250.00	11,000.00
Item 1330		
TAX COLLECTION		
A.1330.100		
TAX COLLECTION.PERSONAL SERVICE	37,000.00	39,200.00
A.1330.200		
TAX COLLECTION.EQUIPMENT	1,000.00	1,000.00
A.1330.400		
TAX COLLECTION.CONTRACTUAL	1,400.00	1,400.00
Item 1355		
ASSESSMENT		
A.1355.100		
ASSESSMENT.PERSONAL SERVICE	85,000.00	85,650.00
A.1355.200		
ASSESSMENT.EQUIPMENT	0.00	0.00
A.1355.400		
ASSESSMENT.CONTRACTUAL	15,500.00	15,000.00
Item 1410		
CLERK		
A.1410.100		
CLERK.PERSONAL SERVICE	65,400.00	66,100.00
A.1410.200		
CLERK.EQUIPMENT	1,200.00	1,200.00
A.1410.400		
CLERK.CONTRACTUAL	11,600.00	11,600.00
Item 1420		
ATTORNEY		
A.1420.100		
ATTORNEY.PERSONAL SERVICE	33,958.00	34,637.00
A.1420.400		
ATTORNEY.CONTRACTUAL	25,000.00	25,000.00
Item 1440		
ENGINEER		
A.1440.400		
ENGINEER.CONTRACTUAL	15,000.00	15,000.00
Item 1450		
ELECTIONS		

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
Item 1450		
ELECTIONS		
A.1450.400		
ELECTIONS.CONTRACTUAL	10,000.00	15,000.00
Item 1610		
BUILDINGS & GROUNDS		
A.1610.200		
BUILDINGS & GROUNDS.EQUIPMENT	0.00	0.00
A.1610.400		
BUILDINGS & GROUNDS.ADMIN EXP	7,000.00	7,000.00
A.1610.402		
BUILDINGS & GROUNDS.CONTRACTUAL	3,000.00	3,000.00
Item 1620		
BUILDINGS		
A.1620.100		
BUILDINGS.PERSONAL SERVICE	26,000.00	50,000.00
A.1620.400		
BUILDINGS.CONTRACTUAL	25,700.00	25,700.00
A.1620.401		
TOWN HALL.BLDG MAINTENANCE	12,000.00	14,000.00
Item 1621		
SWEDEN CENTER		
A.1621.100		
SWEDEN CENTER.PERSONAL SERVICE	42,000.00	5,000.00
A.1621.200		
SWEDEN CENTER.EQUIPMENT	0.00	0.00
A.1621.400		
SWEDEN CENTER.CONTRACTUAL	29,000.00	0.00
A.1621.401		
SENIOR CENTER.BLDG MAINTENANCE	18,500.00	3,000.00
Item 1622		
COMMUNITY CENTER		
A.1622.100		
COMMUNITY CENTER.PERSONAL SERVICE	53,000.00	53,500.00
A.1622.200		
COMMUNITY CENTER.EQUIPMENT	0.00	0.00
A.1622.400		
COMMUNITY CENTER.CONTRACTUAL	46,400.00	46,400.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund A		
GENERAL FUND		
Type E		
Expense		
Item 1622		
COMMUNITY CENTER		
A.1622.401		
COMMUNITY CENTER.BLDG MAINTENANCE	23,000.00	26,000.00
Item 1660		
CENTRAL STOREROOM		
A.1660.400		
CENTRAL STOREROOM.CONTRACTUAL	1,600.00	1,600.00
Item 1661		
SR CENTER		
A.1661.400		
SR CENTER.OFFICE SUPPLIES	1,000.00	0.00
Item 1662		
COMMUNITY CENTER		
A.1662.400		
COMMUNITY CENTER.OFFICE SUPPLIES	2,000.00	2,500.00
Item 1670		
CENTRAL PRINTING AND MAILING		
A.1670.400		
CENTRAL PRINTING AND MAILING	26,300.00	26,300.00
Item 1680		
CENTRAL DATA PROCESSING		
A.1680.200		
CENTRAL DATA PROCESSING.EQUIPMENT	6,000.00	6,000.00
A.1680.400		
CENTRAL DATA PROCESSING.CONTRACTUAL	16,000.00	18,000.00
Item 1910		
UNALLOCATED INSURANCE		
A.1910.400		
UNALLOCATED INSURANCE	135,000.00	135,000.00
Item 1920		
MUNICIPAL ASSOCIATION DUES		
A.1920.400		
MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00
Item 1930		
JUDGMENTS & CLAIMS		
A.1930.400		
JUDGMENTS & CLAIMS	10,000.00	10,000.00
Item 1950		
TAXES AND ASSESSMENTS ON PROPERTY		
A.1950.400		
TAXES & ASSESSMENTS ON PROPERTY	2,600.00	2,600.00
Item 1990		
CONTINGENT ACCOUNT		

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Fund A GENERAL FUND		
Type E Expense		
Item 1990 CONTINGENT ACCOUNT		
A.1990.400		
CONTINGENT ACCOUNT	55,000.00	55,000.00
Item 3510 CONTROL OF DOGS		
A.3510.100		
CONTROL OF DOGS.PERSONAL SERVICE	30,000.00	32,000.00
A.3510.200		
CONTROL OF DOGS.EQUIPMENT	10,000.00	10,000.00
A.3510.400		
CONTROL OF DOGS.CONTRACTUAL	8,000.00	8,000.00
Item 5010 HIGHWAY SUPERINTENDANT		
A.5010.100		
HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	112,400.00	116,200.00
A.5010.200		
HIGHWAY SUPERINTENDANT.EQUIPMENT	1,000.00	2,000.00
A.5010.400		
HIGHWAY SUPERINTENDENT.CONTRACTUAL	5,000.00	5,000.00
Item 5132 GARAGE		
A.5132.400		
GARAGE.CONTRACTUAL	47,000.00	47,000.00
Item 5182 STREET LIGHTING		
A.5182.400		
STREET LIGHTING.CONTRACTUAL	26,000.00	26,000.00
Item 6772 PROGRAMS FOR AGING		
A.6772.100		
PROGRAMS FOR AGING.PERSONAL SERVICE	39,879.00	0.00
A.6772.414		
PROGRAMS FOR AGING.PROGRAMS	12,000.00	0.00
Item 7020 COMMUNITY CENTER DIR		
A.7020.100		
COMMUNITY CENTER DIR.PERSONAL SERVICE	218,000.00	236,000.00
A.7020.200		
COMMUNITY CENTER DIR.EQUIPMENT	2,500.00	2,500.00

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Fund A		
GENERAL FUND		
Type E		
Expense		
Item 7020		
COMMUNITY CENTER DIR		
A.7020.400		
COMMUNITY CENTER DIR.ADMIN EXP	28,000.00	28,000.00
Item 7110		
PARKS		
A.7110.100		
PARK.PERSONAL SERVICE	53,000.00	57,000.00
A.7110.101		
PARKS.PERSONAL SERVICES GRANT	0.00	0.00
A.7110.200		
PARK.EQUIPMENT	12,000.00	12,000.00
A.7110.400		
PARK.CONTRACTUAL	48,500.00	53,500.00
A.7110.401		
PARK.EQUIPMENT REPAIRS	6,000.00	6,000.00
A.7110.402		
PARK.FUEL	12,500.00	12,500.00
Item 7140		
RECREATION/COMMUNITY CENTER		
A.7140.100		
COMMUNITY CENTER.PERSONAL SERVICE	0.00	0.00
A.7140.400		
RECREATION/COMMUNITY CENTER	30,500.00	30,500.00
Item 7150		
COMMUNITY EVENTS		
A.7150.100		
COMMUNITY EVENTS.PERSONAL SERVICE	0.00	6,000.00
A.7150.400		
PARK CONCESSIONS	0.00	4,000.00
Item 7310		
COMMUNITY CENTER, YOUTH SERVICES		
A.7310.100		
COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE	48,000.00	48,000.00
A.7310.400		
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	84,500.00	81,500.00
Item 7550		
CELEBRATIONS		
A.7550.400		
CELEBRATIONS.CONTRACTUAL	3,000.00	3,000.00

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Fund A		
GENERAL FUND		
Type E		
Expense		
Item 7620		
COMMUNITY CENTER ADULT PROGRAMS		
A.7620.400		
COMMUNITY CENTER ADULT PROGRAMS	22,500.00	22,500.00
A.7620.401		
COMMUNITY CENTER SENIOR PROGRAMS	6,500.00	9,500.00
Item 8090		
ENVIRONMENTAL CONTROL		
A.8090.400		
ENVIRONMENTAL CONTROL.CONTRACTUAL	6,000.00	6,000.00
Item 8160		
REFUSE AND GARBAGE		
A.8160.100		
REFUSE AND GARBAGE.PERSONAL SERVICE	0.00	0.00
A.8160.400		
REFUSE AND GARBAGE.CONTRACTUAL	0.00	0.00
Item 8510		
COMMUNITY BEAUTIFICATION		
A.8510.400		
COMMUNITY BEAUTIFICATION.CONTRACTUAL	0.00	0.00
Item 8810		
CEMETERY		
A.8810.100		
CEMETERY.PERSONAL SERVICE	44,000.00	50,000.00
A.8810.200		
CEMETERY.EQUIPMENT	12,000.00	12,000.00
A.8810.400		
CEMETERY.CONTRACTUAL	24,000.00	25,500.00
Item 9010		
STATE RETIREMENT		
A.9010.800		
STATE RETIREMENT	134,000.00	128,000.00
Item 9030		
SOCIAL SECURITY		
A.9030.800		
SOCIAL SECURITY	70,800.00	72,000.00
Item 9035		
MEDICARE		
A.9035.800		
MEDICARE	16,500.00	17,000.00
Item 9040		
WORKERS COMPENSATION		

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Fund A		
GENERAL FUND		
Type E		
Expense		
Item 9040		
WORKERS COMPENSATION		
A.9040.800		
WORKERS COMPENSATION	16,000.00	16,000.00
Item 9050		
UNEMPLOYMENT INSURANCE		
A.9050.800		
UNEMPLOYMENT INSURANCE	10,000.00	10,000.00
Item 9055		
DISABILITY INSURANCE		
A.9055.800		
DISABILITY INSURANCE	650.00	650.00
Item 9060		
HOSPITAL & MEDICAL INSURANCE		
A.9060.800		
HOSPITAL & MEDICAL INSURANCE	164,000.00	164,000.00
Item 9710		
BAN		
A.9710.602		
BAN.COMMUNITY CENTER PARKING LOT	0.00	0.00
A.9710.604		
BAN.PRINCIPAL (PARK)	50,000.00	50,000.00
A.9710.702		
BAN.INT COMMUNITY CENTER PARKING LOT	0.00	0.00
A.9710.704		
BAN.INTEREST (PARK)	12,700.00	10,200.00
Item 9901		
TRANSFERS TO OTHER FUNDS		
A.9901.900		
TRANSFERS TO OTHER FUNDS	0.00	0.00
Total Type E		
Expense	<u>2,571,880.00</u>	<u>2,531,610.00</u>
Total Fund A		
GENERAL FUND	<u>255,000.00</u>	<u>200,000.00</u>
Fund B		
GENERAL PART TOWN		
Type R		
Revenue		
Item 1120		
NON-PROPERTY TAX DISTRIBUTION BY COUNTY		

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Fund B		
GENERAL PART TOWN		
Type R		
Revenue		
Item 1120		
NON-PROPERTY TAX DISTRIBUTION BY COUNTY		
B.1120		
NON-PROPERTY TAX DISTRIB BY CNTY	385,000.00	400,000.00
Item 1170		
FRANCHISES		
B.1170		
CABLE TV FEES	62,000.00	62,000.00
Item 1289		
OTHER GENERAL GOVERNMENT, INCOME		
B.1289		
PEDDLING/SOLICITING PERMIT	0.00	0.00
Item 2110		
ZONING FEES		
B.2110		
ZONING FEES	1,000.00	1,000.00
Item 2115		
PLANNING BOARD FEES		
B.2115		
PLANNING BOARD FEES	15,000.00	18,000.00
Item 2260		
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT		
B.2260		
PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	0.00	0.00
Item 2389		
OTHER HOME & COMM. SERVICES, OTHER GOVT		
B.2389		
ROAD WORK PERMIT	2,000.00	2,000.00
Item 2401		
INTEREST AND EARNINGS		
B.2401		
INTEREST AND EARNINGS	350.00	400.00
Item 2545		
LICENSES		
B.2545		
OTHER PERMITS	200.00	150.00
Item 2590		
PERMITS		
B.2590		
PERMITS AND FEES	20,000.00	25,000.00
Item 2655		
MINOR SALES		
B.2655		
MINOR SALES (ENGINEER REZONE)	0.00	0.00
Item 2701		
REFUNDS OF PRIOR YEARS EXPENDITURES		

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Fund B		
GENERAL PART TOWN		
Type R		
Revenue		
Item 2701		
REFUNDS OF PRIOR YEARS EXPENDITURES		
B.2701		
REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00
Item 2705		
GIFTS AND DONATIONS		
B.2705		
GIFTS AND DONATIONS	0.00	0.00
Item 2770		
MISCELLANEOUS REVENUES		
B.2770		
MISCELLANEOUS REVENUES	3,000.00	3,000.00
Total Type R Revenue	<u>(488,550.00)</u>	<u>(511,550.00)</u>
Type E		
Expense		
Item 1420		
ATTORNEY		
B.1420.100		
ATTORNEY.PERSONAL SERVICE	13,005.00	13,300.00
B.1420.400		
ATTORNEY.CONTRACTUAL	30,000.00	30,000.00
Item 1440		
ENGINEER		
B.1440.100		
ENGINEER.PERSONAL SERVICE	21,100.00	20,000.00
B.1440.400		
ENGINEER.CONTRACTUAL	25,000.00	25,000.00
Item 1610		
BUILDINGS & GROUNDS		
B.1610.200		
MUNICIPAL BUILDING	0.00	0.00
Item 1990		
CONTINGENT ACCOUNT		
B.1990.400		
CONTINGENT ACCOUNT	22,000.00	22,000.00
Item 3310		
TRAFFIC CONTROL		
B.3310.400		
TRAFFIC CONTROL.CONTRACTUAL	5,000.00	5,000.00
Item 3620		
SAFETY INSPECTION		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund B GENERAL PART TOWN		
Type E Expense		
Item 3620 SAFETY INSPECTION		
B.3620.100		
SAFETY INSPECTION.PERSONAL SERVICE	49,500.00	50,500.00
B.3620.200		
SAFETY INSPECTION.EQUIPMENT	7,300.00	1,500.00
B.3620.400		
SAFETY INSPECTION.CONTRACTUAL	12,000.00	14,500.00
B.3620.401		
FIRE MARSHALL.CONTRACTUAL	1,450.00	1,450.00
Item 4010 PUBLIC HEALTH		
B.4010.400		
PUBLIC HEALTH.CONTRACTUAL	2,500.00	2,500.00
Item 5411 SIDEWALK CONSTRUCTION		
B.5411.100		
SIDEWALK CONSTRUCTION	20,000.00	60,000.00
Item 6510 VETERANS SERVICES		
B.6510.400		
VETERANS SERVICES.CONTRACTUAL	1,000.00	1,000.00
Item 7140 RECREATION/COMMUNITY CENTER		
B.7140.100		
PLAYGROUNDS.PERSONAL SERVICE	1,500.00	1,500.00
Item 7410 LIBRARY		
B.7410.400		
LIBRARY.CONTRACTUAL	133,185.00	136,000.00
Item 7510 HISTORIAN		
B.7510.400		
HISTORIAN.CONTRACTUAL	4,000.00	4,000.00
Item 7520 HISTORICAL PROPERTY		
B.7520.400		
HISTORICAL PROPERTY	1,000.00	1,000.00
Item 8010 ZONING		
B.8010.400		
ZONING.CONTRACTUAL	2,250.00	2,250.00
Item 8020 PLANNING		

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Fund B		
GENERAL PART TOWN		
Type E		
Expense		
Item 8020		
PLANNING		
B.8020.100		
PLANNING.PERSONAL SERVICE	38,000.00	40,000.00
B.8020.400		
PLANNING.CONTRACTUAL	20,500.00	20,500.00
Item 8090		
ENVIRONMENTAL CONTROL		
B.8090.400		
ENVIRONMENTAL CONTROL.CONTRACTUAL	6,500.00	6,500.00
Item 8160		
REFUSE AND GARBAGE		
B.8160.100		
REFUSE AND GARBAGE.PERSONAL SERVICE	15,000.00	15,000.00
B.8160.400		
REFUSE AND GARBAGE.CONTRACTUAL	22,000.00	22,000.00
Item 9010		
STATE RETIREMENT		
B.9010.800		
STATE RETIREMENT	8,300.00	12,750.00
Item 9030		
SOCIAL SECURITY		
B.9030.800		
SOCIAL SECURITY	10,000.00	10,000.00
Item 9035		
MEDICARE		
B.9035.800		
MEDICARE	2,300.00	2,500.00
Item 9040		
WORKERS COMPENSATION		
B.9040.800		
WORKERS COMPENSATION	3,700.00	4,000.00
Item 9050		
UNEMPLOYMENT INSURANCE		
B.9050.800		
UNEMPLOYMENT INSURANCE	0.00	0.00
Item 9055		
DISABILITY INSURANCE		
B.9055.800		
DISABILITY INSURANCE	100.00	100.00
Item 9060		
HOSPITAL & MEDICAL INSURANCE		
B.9060.800		
HOSPITAL & MEDICAL INSURANCE	15,000.00	16,500.00
Item 9710		
BAN		

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Fund B		
GENERAL PART TOWN		
Type E		
Expense		
Item 9710		
BAN		
B.9710.600		
BAN.HOLLYBROOK RECONSTRUCTION	35,000.00	0.00
B.9710.700		
BAN.INT HOLLYBROOK RECONSTRUCTION	1,663.00	0.00
Item 9901		
TRANSFERS TO OTHER FUNDS		
B.9901.900		
TRANSFERS TO OTHER FUNDS	170,000.00	170,000.00
Total Type E		
Expense	699,853.00	711,350.00
 Total Fund B		
GENERAL PART TOWN	211,303.00	199,800.00
 Fund DB		
HIGHWAY PART TOWN		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
DB.1001		
REAL PROPERTY TAXES	912,200.00	938,200.00
Item 2300		
TRANSPORTATION SERVICES, OTHER GOVTS.		
DB.2300		
SERVICES, OTHER GOVTS	70,000.00	70,000.00
Item 2302		
SERVICES, OTHER GOVT COUNTY		
DB.2302		
SERVICES, OTHER GOVT COUNTY	180,000.00	185,000.00
Item 2304		
SERVICES, OTHER GOVT STATE		
DB.2304		
SERVICES, OTHER GOVT STATE	130,000.00	125,000.00
Item 2401		
INTEREST AND EARNINGS		
DB.2401		
INTEREST AND EARNINGS	500.00	500.00
Item 2590		
PERMITS		

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Fund DB HIGHWAY PART TOWN		
Type R Revenue		
Item 2590 PERMITS		
DB.2590 CULVERT PERMITS	0.00	0.00
Item 2650 SALE OF SCRAP/EXCESS EQUIP		
DB.2650 SALE OF SCRAP & EXCESS MATERIALS	1,000.00	1,000.00
Item 2665 SALES OF EQUIPMENT		
DB.2665 SALES OF EQUIPMENT	3,000.00	3,000.00
Item 2680 INSURANCE RECOVERIES		
DB.2680 INSURANCE RECOVERIES	0.00	0.00
Item 2701 REFUNDS OF PRIOR YEARS EXPENDITURES		
DB.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00
Item 2770 MISCELLANEOUS REVENUES		
DB.2770 MISCELLANEOUS REVENUES	100.00	100.00
Item 3501 CONSOLIDATED HIGHWAY AID		
DB.3501 CONSOLIDATED HIGHWAY AID	50,000.00	60,000.00
Item 5031 INTERFUND TRANSFERS		
DB.5031 INTERFUND TRANSFERS	170,000.00	170,000.00
Total Type R Revenue	(1,516,800.00)	(1,552,800.00)
Type E Expense		
Item 5110 GENERAL REPAIRS		
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	225,000.00	225,000.00
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL	152,400.00	152,400.00
Item 5112 ROAD CONSTRUCTION		

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Fund DB HIGHWAY PART TOWN		
Type E Expense		
Item 5112 ROAD CONSTRUCTION		
DB.5112.100		
ROAD CONSTRUCTION PERM.PERSONAL SERVICE	22,000.00	17,000.00
DB.5112.200		
CHIPS PROJECT	0.00	0.00
DB.5112.400		
ROAD CONSTRUCTION PERM.CONTRACTUAL	80,400.00	80,400.00
Item 5130 MACHINERY		
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	90,000.00
DB.5130.401		
MACHINERY.CONTRACTUAL	100,000.00	90,000.00
DB.5130.402		
MACHINERY.CONTRACTUAL	5,500.00	5,500.00
Item 5140 MISC (BRUSH & WEEDS)		
DB.5140.100		
MISC (BRUSH & WEEDS).PERSONAL SERVICE	10,000.00	10,000.00
DB.5140.400		
MISC (BRUSH & WEEDS).CONTRACTUAL	6,000.00	6,000.00
Item 5142 SNOW REMOVAL		
DB.5142.100		
SNOW REMOVAL.PERSONAL SERVICE	57,000.00	57,000.00
DB.5142.400		
SNOW REMOVAL.CONTRACTUAL	34,000.00	38,000.00
Item 5144 SNOW REMOVAL STATE HWY		
DB.5144.100		
SNOW REMOVAL STATE HWY.PERSONAL SERVICE	75,000.00	75,000.00
DB.5144.400		
SNOW REMOVAL STATE HWY.CONTRACTUAL	54,000.00	58,000.00
Item 5146 SNOW REMOVAL CTY HWY		

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Fund DB		
Type E		
Item 5146		
HIGHWAY PART TOWN		
Expense		
SNOW REMOVAL CTY HWY		
DB.5146.100		
SNOW REMOVAL CTY HWY.PERSONAL SERVICE	108,000.00	108,000.00
DB.5146.400		
SNOW REMOVAL CTY HWY.CONTRACTUAL	68,000.00	68,000.00
Item 5147		
COUNTY ROAD MOWING		
DB.5147.100		
COUNTY ROAD MOWING.PERSONAL SERVICE	4,000.00	4,000.00
Item 5148		
SERV OTHER GOVERNMENT		
DB.5148.100		
SERV OTHER GOVERNMENT.PERSONAL SERVICE	50,000.00	55,000.00
Item 9010		
STATE RETIREMENT		
DB.9010.800		
STATE RETIREMENT	83,000.00	83,000.00
Item 9030		
SOCIAL SECURITY		
DB.9030.800		
SOCIAL SECURITY	38,000.00	38,000.00
Item 9035		
MEDICARE		
DB.9035.800		
MEDICARE	9,200.00	9,200.00
Item 9040		
WORKERS COMPENSATION		
DB.9040.800		
WORKERS COMPENSATION	82,000.00	80,000.00
Item 9050		
UNEMPLOYMENT INSURANCE		
DB.9050.800		
UNEMPLOYMENT INSURANCE..	0.00	0.00
Item 9055		
DISABILITY INSURANCE		
DB.9055.800		
DISABILITY INSURANCE	300.00	300.00
Item 9060		
HOSPITAL & MEDICAL INSURANCE		
DB.9060.800		
HOSPITAL & MEDICAL INSURANCE	130,000.00	160,000.00
Item 9901		
TRANSFERS TO OTHER FUNDS		

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Fund DB		
HIGHWAY PART TOWN		
Type E		
Expense		
Item 9901		
TRANSFERS TO OTHER FUNDS		
DB.9901.900		
TRANSFERS TO OTHER FUNDS	0.00	0.00
Total Type E		
Expense	1,598,800.00	1,634,800.00
Total Fund DB		
HIGHWAY PART TOWN	82,000.00	82,000.00
Fund HB		
RECREATION/COMMUNITY CENTER FUND		
Type R		
Revenue		
Item 2401		
INTEREST AND EARNINGS		
HB.2401		
INTEREST AND EARNINGS	0.00	0.00
Item 5031		
INTERFUND TRANSFERS		
HB.5031		
INTERFUND TRANSFERS	0.00	0.00
Total Type R		
Revenue	0.00	0.00
Type E		
Expense		
Item 1622		
COMMUNITY CENTER		
HB.1622.400		
COMM CTR RESERVE.CONTRACTUAL	0.00	0.00
Total Type E		
Expense	0.00	0.00
Total Fund HB		
RECREATION/COMMUNITY CENTER FUND	0.00	0.00
Fund HC		
RESERVE FOR JUDGMENTS AND CLAIMS		
Type R		
Revenue		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund HC		
RESERVE FOR JUDGMENTS AND CLAIMS		
Type R		
Revenue		
Item 2401		
INTEREST AND EARNINGS		
HC.2401		
INTEREST AND EARNINGS	0.00	0.00
Item 5031		
INTERFUND TRANSFERS		
HC.5031		
INTERFUND TRANSFERS	0.00	0.00
Total Type R		
Revenue	0.00	0.00
Type E		
Expense		
Item 1622		
COMMUNITY CENTER		
HC.1622.400		
COMM CTR RESERVE.CONTRACTUAL	0.00	0.00
Total Type E		
Expense	0.00	0.00
Total Fund HC		
RESERVE FOR JUDGMENTS AND CLAIMS	0.00	0.00
Fund HD		
RESERVE FOR PARKS AND RECREATION		
Type R		
Revenue		
Item 2401		
INTEREST AND EARNINGS		
HD.2401		
INTEREST AND EARNINGS	0.00	0.00
Item 2705		
GIFTS AND DONATIONS		
HD.2705.400		
GIFTS AND DONATIONS.CONTRACTUAL	0.00	0.00
Item 3897		
CULTURE AND RECREATION CAPITAL GRANTS		
HD.3897		
CULTURE AND RECREATION CAPITAL GRANTS	0.00	0.00
Item 5031		
INTERFUND TRANSFERS		
HD.5031		
INTERFUND TRANSFERS	0.00	0.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund HD	RESERVE FOR PARKS AND RECREATION	
Type R	Revenue	
Total Type R		
Revenue	0.00	0.00
Type E	Expense	
Item 7110	PARKS	
HD.7110.400		
PARK.CONTRACTUAL	0.00	0.00
HD.7110.401		
PARKS.PLAYGROUND	0.00	0.00
HD.7110.402		
PARKS.CONTRACTUAL PATH	0.00	0.00
Item 9901	TRANSFERS TO OTHER FUNDS	
HD.9901		
TRANSFERS TO OTHER FUNDS	0.00	0.00
Total Type E		
Expense	0.00	0.00
Total Fund HD		
RESERVE FOR PARKS AND RECREATION	0.00	0.00
Fund HE	RESERVE FOR HIGHWAY MACHINERY	
Type R	Revenue	
Item 2401	INTEREST AND EARNINGS	
HE.2401		
INTEREST AND EARNINGS	0.00	0.00
Item 5031	INTERFUND TRANSFERS	
HE.5031		
INTERFUND TRANSFERS	0.00	0.00
Total Type R		
Revenue	0.00	0.00
Type E	Expense	

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund HE		
RESERVE FOR HIGHWAY MACHINERY		
Type E		
Expense		
Item 5130		
MACHINERY		
HE.5130.200		
MACHINERY.EQUIPMENT	0.00	0.00
Total Type E		
Expense	0.00	0.00
Total Fund HE		
RESERVE FOR HIGHWAY MACHINERY	0.00	0.00
Fund HG		
RESERVE FOR BUILDING MAINTENANCE		
Type R		
Revenue		
Item 2401		
INTEREST AND EARNINGS		
HG.2401		
INTEREST AND EARNINGS	0.00	0.00
Item 5031		
INTERFUND TRANSFERS		
HG.5031		
INTERFUND TRANSFERS	0.00	0.00
Total Type R		
Revenue	0.00	0.00
Type E		
Expense		
Item 1622		
COMMUNITY CENTER		
HG.1622.400		
COMMUNITY CENTER.CONTRACTUAL	0.00	0.00
Item 5132		
GARAGE		
HG.5132.400		
GARAGE.CONTRACTUAL	0.00	0.00
Total Type E		
Expense	0.00	0.00
Total Fund HG		
RESERVE FOR BUILDING MAINTENANCE		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund HG RESERVE FOR BUILDING MAINTENANCE	0.00	0.00
Fund HI RESERVE FOR INFORMATION TECHNO		
Type R Revenue		
Item 2401 INTEREST AND EARNINGS		
HI.2401 INTEREST AND EARNINGS	0.00	0.00
Item 5031 INTERFUND TRANSFERS		
HI.5031 INTERFUND TRANSFERS	0.00	0.00
Total Type R Revenue	0.00	0.00
Type E Expense		
Item 1310 DIRECTOR OF FINANCE		
HI.1310.200 FINANCE.EQUIPMENT	0.00	0.00
Item 1680 CENTRAL DATA PROCESSING		
HI.1680.200 DATA PROCESSING	0.00	0.00
Total Type E Expense	0.00	0.00
Total Fund HI RESERVE FOR INFORMATION TECHNO	0.00	0.00
Fund HJ SEWER TRUCK CAPITAL PROJECT		
Type R Revenue		
Item 2401 INTEREST AND EARNINGS		
HJ.2401 INTEREST AND EARNINGS	0.00	0.00
Total Type R Revenue	0.00	0.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund HJ SEWER TRUCK CAPITAL PROJECT		
Total Fund HJ SEWER TRUCK CAPITAL PROJECT	0.00	0.00
Fund HL LIBRARY CAPITAL PROJECT		
Type R Revenue		
Item 5710 PROCEEDS OF OBLIGATIONS		
HL.5710 PROCEEDS OF OBLIGATIONS	0.00	0.00
Total Type R Revenue	0.00	0.00
Total Fund HL LIBRARY CAPITAL PROJECT	0.00	0.00
Fund HV RESERVE FOR TOWN VEHICLES		
Type R Revenue		
Item 2401 INTEREST AND EARNINGS		
HV.2401 INTEREST AND EARNINGS	0.00	0.00
Item 5031 INTERFUND TRANSFERS		
HV.5031 INTERFUND TRANSFERS	0.00	0.00
Total Type R Revenue	0.00	0.00
Type E Expense		
Item 1610 BUILDINGS & GROUNDS		
HV.1610.200 BUILDINGS & GROUNDS.EQUIPMENT	0.00	0.00
Item 3510 CONTROL OF DOGS		
HV.3510.200 DOG CONTROL.VEHICLE	0.00	0.00
Total Type E		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund HV		
RESERVE FOR TOWN VEHICLES		
Type E		
Expense	<u>0.00</u>	<u>0.00</u>
Total Fund HV		
RESERVE FOR TOWN VEHICLES	<u>0.00</u>	<u>0.00</u>
Fund HW		
RESERVE FOR WORKERS COMPENSATION		
Type R		
Revenue		
Item 2401		
INTEREST AND EARNINGS		
HW.2401		
INTEREST AND EARNINGS	0.00	0.00
Item 2701		
REFUNDS OF PRIOR YEARS EXPENDITURES		
HW.2701		
REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00
Item 5031		
INTERFUND TRANSFERS		
HW.5031		
INTERFUND TRANSFERS	0.00	0.00
Total Type R		
Revenue	<u>0.00</u>	<u>0.00</u>
Type E		
Expense		
Item 9040		
WORKERS COMPENSATION		
HW.9040.800		
WORKERS COMPENSATION.INSURANCE	0.00	0.00
Total Type E		
Expense	<u>0.00</u>	<u>0.00</u>
Total Fund HW		
RESERVE FOR WORKERS COMPENSATION	<u>0.00</u>	<u>0.00</u>
Fund SD		
SWEDEN DRAINAGE DISTRICT		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SD		
SWEDEN DRAINAGE DISTRICT		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SD.1001		
REAL PROPERTY TAXES	5,300.00	6,300.00
Item 2401		
INTEREST AND EARNINGS		
SD.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R		
Revenue	(5,300.00)	(6,300.00)
Type E		
Expense		
Item 8540		
DRAINAGE		
SD.8540.100		
DRAINAGE.PERSONAL SERVICE	2,900.00	3,800.00
SD.8540.400		
DRAINAGE.CONTRACTUAL	3,100.00	3,695.00
Item 9030		
SOCIAL SECURITY		
SD.9030.800		
SOCIAL SECURITY	250.00	250.00
Item 9035		
MEDICARE		
SD.9035.800		
MEDICARE	50.00	55.00
Total Type E		
Expense	6,300.00	7,800.00
Total Fund SD		
SWEDEN DRAINAGE DISTRICT	1,000.00	1,500.00
Fund SF		
SWEDEN FIRE DISTRICT		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SF.1001		
REAL PROPERTY TAXES	0.00	0.00
Item 2401		
INTEREST AND EARNINGS		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SF		
SWEDEN FIRE DISTRICT		
Type R		
Revenue		
Item 2401		
INTEREST AND EARNINGS		
SF.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R		
Revenue	<u>0.00</u>	<u>0.00</u>
Type E		
Expense		
Item 3410		
FIRE PROTECTION		
SF.3410.400		
FIRE PROTECTION.CONTRACTUAL	0.00	0.00
Total Type E		
Expense	<u>0.00</u>	<u>0.00</u>
Total Fund SF		
SWEDEN FIRE DISTRICT	<u>0.00</u>	<u>0.00</u>
Fund SK1		
WALMART SIDEWALK DISTRICT		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SK1.1001		
REAL PROPERTY TAXES	1,000.00	1,000.00
Item 2401		
INTEREST AND EARNINGS		
SK1.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	<u>(1,005.00)</u>	<u>(1,005.00)</u>
Type E		
Expense		
Item 5182		
SIDEWALKS		
SK1.5182.100		
SIDEWALKS.PERSONAL SERVICE	0.00	0.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SK1		
WALMART SIDEWALK DISTRICT		
Type E		
Expense		
Item 5182		
SIDEWALKS		
SK1.5182.200		
SIDEWALKS.EQUIPMENT	300.00	5,000.00
SK1.5182.400		
SIDEWALKS.CONTRACTUAL	700.00	1,000.00
Item 5410		
SIDEWALKS		
SK1.5410.100		
SIDEWALKS.PERSONAL SERVICE	500.00	1,000.00
Item 9030		
SOCIAL SECURITY		
SK1.9030.800		
SOCIAL SECURITY	42.00	650.00
Item 9035		
MEDICARE		
SK1.9035.800		
MEDICARE	8.00	15.00
Total Type E		
Expense	1,550.00	7,665.00
Total Fund SK1		
WALMART SIDEWALK DISTRICT	545.00	6,660.00
Fund SL1		
SWEDEN HILLS LIGHTING		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SL1.1001		
REAL PROPERTY TAXES	19,045.00	18,945.00
Item 2401		
INTEREST AND EARNINGS		
SL1.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	(19,050.00)	(18,950.00)
Type E		
Expense		
Item 5182		
STREET LIGHTING		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SL1		
SWEDEN HILLS LIGHTING		
Type E		
Expense		
Item 5182		
STREET LIGHTING		
SL1.5182.400		
STREET LIGHTING.CONTRACTUAL	19,050.00	19,050.00
Total Type E		
Expense	19,050.00	19,050.00
Total Fund SL1		
SWEDEN HILLS LIGHTING	0.00	100.00
Fund SL10		
HERITAGE SQUARE LIGHTING		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SL10.1001		
REAL PROPERTY TAXES	2,400.00	2,550.00
Item 2401		
INTEREST AND EARNINGS		
SL10.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R		
Revenue	(2,400.00)	(2,550.00)
Type E		
Expense		
Item 5182		
STREET LIGHTING		
SL10.5182.400		
STREET LIGHTING.CONTRACTUAL	2,500.00	2,700.00
Total Type E		
Expense	2,500.00	2,700.00
Total Fund SL10		
HERITAGE SQUARE LIGHTING	100.00	150.00
Fund SL2		
CRESTVIEW ESTATES LIGHTING		
Type R		
Revenue		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SL2		
CRESTVIEW ESTATES LIGHTING		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SL2.1001		
REAL PROPERTY TAXES	2,425.00	2,150.00
Item 2401		
INTEREST AND EARNINGS		
SL2.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R		
Revenue	(2,425.00)	(2,150.00)
Type E		
Expense		
Item 5182		
STREET LIGHTING		
SL2.5182.400		
STREET LIGHTING.CONTRACTUAL	2,500.00	2,300.00
Total Type E		
Expense	2,500.00	2,300.00
Total Fund SL2		
CRESTVIEW ESTATES LIGHTING	75.00	150.00
Fund SL3		
HILLTOP ESTATES LIGHTING		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SL3.1001		
REAL PROPERTY TAXES	18,245.00	17,895.00
Item 2401		
INTEREST AND EARNINGS		
SL3.2401		
INTEREST AND EARNINGS	5.00	5.00
Total Type R		
Revenue	(18,250.00)	(17,900.00)
Type E		
Expense		
Item 5182		
STREET LIGHTING		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SL3		
HILLTOP ESTATES LIGHTING		
Type E		
Expense		
Item 5182		
STREET LIGHTING		
SL3.5182.400		
STREET LIGHTING.CONTRACTUAL	18,250.00	18,000.00
Total Type E		
Expense	18,250.00	18,000.00
Total Fund SL3		
HILLTOP ESTATES LIGHTING	0.00	100.00
Fund SL4		
TALAMORA TRAIL LIGHTING		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SL4.1001		
REAL PROPERTY TAXES	9,750.00	9,750.00
Item 2401		
INTEREST AND EARNINGS		
SL4.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R		
Revenue	(9,750.00)	(9,750.00)
Type E		
Expense		
Item 5182		
STREET LIGHTING		
SL4.5182.400		
STREET LIGHTING.CONTRACTUAL	9,900.00	9,900.00
Total Type E		
Expense	9,900.00	9,900.00
Total Fund SL4		
TALAMORA TRAIL LIGHTING	150.00	150.00
Fund SL5		
FIELDSTONE ACRES		
Type R		
Revenue		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SL5		
 FIELDSTONE ACRES		
 Type R		
 Revenue		
 Item 1001		
 REAL PROPERTY TAXES		
SL5.1001		
REAL PROPERTY TAXES	2,500.00	2,500.00
 Item 2401		
 INTEREST AND EARNINGS		
SL5.2401		
INTEREST AND EARNINGS	0.00	0.00
 Total Type R		
 Revenue	(2,500.00)	(2,500.00)
 Type E		
 Expense		
 Item 5182		
 STREET LIGHTING		
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	100.00	100.00
Fund SL6		
 NORTHVIEW		
 Type R		
 Revenue		
 Item 1001		
 REAL PROPERTY TAXES		
SL6.1001		
REAL PROPERTY TAXES	1,950.00	2,000.00
 Item 2401		
 INTEREST AND EARNINGS		
SL6.2401		
INTEREST AND EARNINGS	0.00	0.00
 Total Type R		
 Revenue	(1,950.00)	(2,000.00)
 Type E		
 Expense		
 Item 5182		
 STREET LIGHTING		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SL6 NORTHVIEW		
Type E Expense		
Item 5182 STREET LIGHTING		
SL6.5182.400 STREET LIGHTING.CONTRACTUAL	2,100.00	2,100.00
Total Type E Expense	<u>2,100.00</u>	<u>2,100.00</u>
Total Fund SL6 NORTHVIEW	<u>150.00</u>	<u>100.00</u>
Fund SL8 WALMART LIGHTING DISTRICT		
Type R Revenue		
Item 1001 REAL PROPERTY TAXES		
SL8.1001 REAL PROPERTY TAXES	675.00	600.00
Item 2401 INTEREST AND EARNINGS		
SL8.2401 INTEREST AND EARNINGS	0.00	0.00
Total Type R Revenue	<u>(675.00)</u>	<u>(600.00)</u>
Type E Expense		
Item 5182 STREET LIGHTING		
SL8.5182.400 STREET LIGHTING.CONTRACTUAL	775.00	750.00
Total Type E Expense	<u>775.00</u>	<u>750.00</u>
Total Fund SL8 WALMART LIGHTING DISTRICT	<u>100.00</u>	<u>150.00</u>
Fund SL9 NATHANIEL POOLE TRAIL LIGHTING		
Type R Revenue		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SL9.1001		
REAL PROPERTY TAXES	2,050.00	2,100.00
Item 2401		
INTEREST AND EARNINGS		
SL9.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R		
Revenue	<u>(2,050.00)</u>	<u>(2,100.00)</u>
Type E		
Expense		
Item 5182		
STREET LIGHTING		
SL9.5182.400		
STREET LIGHTING.CONTRACTUAL	2,100.00	2,150.00
Total Type E		
Expense	<u>2,100.00</u>	<u>2,150.00</u>
Total Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING	<u>50.00</u>	<u>50.00</u>
Fund SP		
SPECIAL PARKS FUND		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SP.1001		
REAL PROPERTY TAXES	1,580.00	1,685.00
Item 2401		
INTEREST AND EARNINGS		
SP.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R		
Revenue	<u>(1,580.00)</u>	<u>(1,685.00)</u>
Type E		
Expense		
Item 7110		
PARKS		

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Account Description		Original 2017 Budget	2018 ADOPTED Stage
Fund SP	SPECIAL PARKS FUND		
Type E	Expense		
Item 7110	PARKS		
SP.7110.100			
PARKS.PERSONAL SERVICE		1,000.00	1,100.00
SP.7110.400			
PARKS.CONTRACTUAL		1,500.00	1,500.00
Item 9030	SOCIAL SECURITY		
SP.9030.800			
SOCIAL SECURITY		65.00	70.00
Item 9035	MEDICARE		
SP.9035.800			
MEDICARE		15.00	15.00
Total Type E Expense		2,580.00	2,685.00
Total Fund SP SPECIAL PARKS FUND		1,000.00	1,000.00
Fund SS	SWEDEN CONSOLIDATED SEWER		
Type R	Revenue		
Item 1001	REAL PROPERTY TAXES		
SS.1001			
REAL PROPERTY TAXES		19,032.00	19,032.00
Item 2122	SEWER CHARGES		
SS.2122			
SEWER CHARGES		1,500.00	1,500.00
Item 2401	INTEREST AND EARNINGS		
SS.2401			
INTEREST AND EARNINGS		25.00	25.00
Item 5031	INTERFUND TRANSFERS		
SS.5031			
INTERFUND TRANSFERS		1,000.00	1,000.00
Total Type R Revenue		20,557.00	20,587.00

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Fund SS		
Type R		
SWEDEN CONSOLIDATED SEWER		
Revenue		
	(21,557.00)	(21,557.00)
Type E		
Item 8110		
Expense		
SEWER ADMINISTRATION		
SS.8110.100		
SEWER ADMINISTRATION.PERSONAL SERVICE	0.00	0.00
SS.8110.400		
SEWER ADMINISTRATION.CONTRACTUAL	500.00	500.00
Item 8120		
SANITARY SEWERS		
SS.8120.100		
SEWER COLLECTION SYSTEM.PERSONAL SERVICE	18,000.00	18,000.00
SS.8120.400		
SEWER COLLECTION SYSTEM.CONTRACTUAL	15,500.00	21,207.00
Item 9030		
SOCIAL SECURITY		
SS.9030.800		
SOCIAL SECURITY	1,500.00	1,500.00
Item 9035		
MEDICARE		
SS.9035.800		
MEDICARE	350.00	350.00
Total Type E		
Expense	35,850.00	41,557.00
Total Fund SS		
SWEDEN CONSOLIDATED SEWER	14,293.00	20,000.00
Fund SS3		
Type R		
Item 1001		
FOURTH SECTION NORTH SEWER		
Revenue		
REAL PROPERTY TAXES		
SS3.1001		
REAL PROPERTY TAXES	13,717.00	14,554.00
Item 2122		
SEWER CHARGES		
SS3.2122		
SEWER CHARGES	0.00	0.00
Item 2401		
INTEREST AND EARNINGS		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SS3		
 FOURTH SECTION NORTH SEWER		
Type R		
 Revenue		
Item 2401		
 INTEREST AND EARNINGS		
SS3.2401		
INTEREST AND EARNINGS	10.00	15.00
Item 5031		
 INTERFUND TRANSFERS		
SS3.5031		
INTERFUND TRANSFERS	0.00	0.00
Total Type R		
 Revenue	(13,727.00)	(14,569.00)
Type E		
 Expense		
Item 5110		
 GENERAL REPAIRS		
SS3.5110.400		
CONSTRUCTION.CONTRACTUAL	19,000.00	19,000.00
Item 8110		
 SEWER ADMINISTRATION		
SS3.8110.100		
SEWER ADMINISTRATION.PERSONAL SERVICE	0.00	0.00
Item 8120		
 SANITARY SEWERS		
SS3.8120.100		
SEWER COLLECTION SYSTEM.PERSONAL SERVICE	0.00	0.00
SS3.8120.400		
SEWER COLLECTION SYSTEM.CONTRACTUAL	0.00	0.00
Item 9030		
 SOCIAL SECURITY		
SS3.9030.800		
SOCIAL SECURITY	0.00	0.00
Item 9035		
 MEDICARE		
SS3.9035.800		
MEDICARE	0.00	0.00
Item 9710		
 BAN		
SS3.9710.600		
BAN.PRINCIPAL	3,000.00	4,000.00
SS3.9710.700		
BAN.INTEREST	12,127.00	11,969.00
Total Type E		
 Expense		

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Fund SS3	FOURTH SECTION NORTH SEWER		
Type E	Expense		
		34,127.00	34,969.00
Total Fund SS3	FOURTH SECTION NORTH SEWER	<u>20,400.00</u>	<u>20,400.00</u>
Fund SS4	HERITAGE SQUARE SEWER		
Type R	Revenue		
Item 1001	REAL PROPERTY TAXES		
SS4.1001	REAL PROPERTY TAXES	3,000.00	5,000.00
Item 2122	SEWER CHARGES		
SS4.2122	SEWER CHARGES	0.00	0.00
Item 2401	INTEREST AND EARNINGS		
SS4.2401	INTEREST AND EARNINGS	0.00	0.00
Item 5031	INTERFUND TRANSFERS		
SS4.5031	INTERFUND TRANSFERS	0.00	0.00
Total Type R	Revenue	<u>(3,000.00)</u>	<u>(5,000.00)</u>
Type E	Expense		
Item 8110	SEWER ADMINISTRATION		
SS4.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE	0.00	0.00
Item 8120	SANITARY SEWERS		
SS4.8120.100	SEWER COLLECTION SYSTEM.PERSONAL SERVICE	0.00	0.00
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL	4,000.00	5,000.00
Item 9030	SOCIAL SECURITY		
SS4.9030.800	SOCIAL SECURITY	0.00	0.00

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Fund SS4		
HERITAGE SQUARE SEWER		
Type E		
Expense		
Item 9035		
MEDICARE		
SS4.9035.800		
MEDICARE	0.00	0.00
Item 9901		
TRANSFERS TO OTHER FUNDS		
SS4.9901.900		
TRANSFERS TO OTHER FUNDS	1,000.00	1,000.00
Total Type E		
Expense	5,000.00	6,000.00
Total Fund SS4		
HERITAGE SQUARE SEWER	2,000.00	1,000.00
Fund SW		
SWEDEN WATER DISTRICT		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SW.1001		
REAL PROPERTY TAXES	0.00	0.00
Item 2401		
INTEREST AND EARNINGS		
SW.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R		
Revenue	0.00	0.00
Type E		
Expense		
Item 1440		
ENGINEER		
SW.1440.400		
ENGINEER.CONTRACTUAL	0.00	5,000.00
Item 5110		
GENERAL REPAIRS		
SW.5110.400		
WATER LINE CONSTRUCTION.CONTRACTUAL	0.00	0.00
Item 8340		
TRANSMISSION AND DISTRIBUTION		
SW.8340.100		
TRANSMISSION/DISTRIBUTION.PERSONAL SERVICE	0.00	0.00

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Fund SW		
Type E		
Item 9030		
SW.9030.800		
SOCIAL SECURITY	0.00	0.00
Item 9035		
SW.9035.800		
MEDICARE	0.00	0.00
Item 9040		
SW.9040.800		
WORKERS COMPENSATION	0.00	0.00
Item 9901		
SW.9901.900		
TRANSFERS TO OTHER FUNDS	0.00	0.00
Total Type E Expense	<u>0.00</u>	<u>5,000.00</u>
Total Fund SW SWEDEN WATER DISTRICT	<u>0.00</u>	<u>5,000.00</u>
Fund SW10		
Type R		
Item 1001		
SW10.1001		
REAL PROPERTY TAXES	4,550.00	4,365.00
Item 2401		
SW10.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R Revenue	<u>(4,550.00)</u>	<u>(4,365.00)</u>
Type E		
Item 9710		
SW10.9710.600		
BAN.PRINCIPAL CLARKSON WATER	3,581.00	3,581.00

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Fund SW10		
CLARKSON EAST AVENUE WATER		
Type E		
Expense		
Item 9710		
BAN		
SW10.9710.700		
BAN.INTEREST CLARKSON WATER	1,019.00	884.00
Item 9901		
TRANSFERS TO OTHER FUNDS		
SW10.9901.900		
TRANSFERS TO OTHER FUNDS	0.00	0.00
Total Type E		
Expense	4,600.00	4,465.00
 Total Fund SW10		
CLARKSON EAST AVENUE WATER	50.00	100.00
 Fund SW11		
SHUMWAY WATER		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SW11.1001		
REAL PROPERTY TAXES	12,463.00	12,195.00
Item 2401		
INTEREST AND EARNINGS		
SW11.2401		
INTEREST AND EARNINGS	0.00	5.00
Total Type R		
Revenue	(12,463.00)	(12,200.00)
 Type E		
Expense		
Item 9710		
BAN		
SW11.9710.600		
BAN.PRINCIPAL SHUMWAY WATER	5,000.00	5,000.00
SW11.9710.700		
BAN.INTEREST SHUMWAY WATER	7,463.00	7,200.00
Item 9901		
TRANSFERS TO OTHER FUNDS		
SW11.9901.900		
TRANSFERS TO OTHER FUNDS	0.00	0.00
Total Type E		

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SW11		
SHUMWAY WATER		
Type E		
Expense		
	12,463.00	12,200.00
Total Fund SW11		
SHUMWAY WATER	0.00	0.00
Fund SW12		
SWAMP/SALMON CREEK WATER DIST.		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SW12.1001		
REAL PROPERTY TAXES	8,135.00	8,030.00
Item 2401		
INTEREST AND EARNINGS		
SW12.2401		
INTEREST AND EARNINGS	0.00	0.00
Total Type R		
Revenue	(8,135.00)	(8,030.00)
Type E		
Expense		
Item 9710		
BAN		
SW12.9710.600		
BOND.PRINCIPAL SALMON CREEK WATER	2,000.00	2,000.00
SW12.9710.700		
BOND.INTEREST SWAMP/SALMON CREEK WATER	6,135.00	6,030.00
Item 9901		
TRANSFERS TO OTHER FUNDS		
SW12.9901.900		
TRANSFERS TO OTHER FUNDS	0.00	0.00
Total Type E		
Expense	8,135.00	8,030.00
Total Fund SW12		
SWAMP/SALMON CREEK WATER DIST.	0.00	0.00
Fund SW13		
CLARENDON COUNTY LINE WATER		
Type R		
Revenue		

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Account Description		Original 2017 Budget	2018 ADOPTED Stage
Fund SW13	CLARENDON COUNTY LINE WATER		
Type R	Revenue		
Item 1001	REAL PROPERTY TAXES		
SW13.1001			
REAL PROPERTY TAXES		3,831.00	3,900.00
Item 2401	INTEREST AND EARNINGS		
SW13.2401			
INTEREST AND EARNINGS		0.00	0.00
Total Type R	Revenue	<u>(3,831.00)</u>	<u>(3,900.00)</u>
Type E	Expense		
Item 9710	BAN		
SW13.9710.600			
BOND.PRINCIPAL CLARENDON COUNTY LINE WATER		0.00	0.00
SW13.9710.700			
BOND.INTEREST CLARENDON COUNTY LINE WATER		3,831.00	3,900.00
Item 9901	TRANSFERS TO OTHER FUNDS		
SW13.9901.900			
TRANSFERS TO OTHER FUNDS		0.00	0.00
Total Type E	Expense	<u>3,831.00</u>	<u>3,900.00</u>
Total Fund SW13	CLARENDON COUNTY LINE WATER	<u>0.00</u>	<u>0.00</u>
Fund SW8	GALLUP ROAD WATER DISTRICT		
Type R	Revenue		
Item 1001	REAL PROPERTY TAXES		
SW8.1001			
REAL PROPERTY TAXES		26,658.00	26,130.00
Item 2401	INTEREST AND EARNINGS		
SW8.2401			
INTEREST AND EARNINGS		5.00	5.00
Total Type R			

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Fund SW8		
GALLUP ROAD WATER DISTRICT		
Type R		
Revenue	(26,663.00)	(26,135.00)
Type E		
Expense		
Item 9710		
BAN		
SW8.9710.600		
BAN.PRINCIPAL GALLUP ROAD	10,000.00	10,000.00
SW8.9710.700		
BAN.INTEREST GALLUP ROAD	16,663.00	16,135.00
Total Type E		
Expense	26,663.00	26,135.00
Total Fund SW8		
GALLUP ROAD WATER DISTRICT	0.00	0.00
Fund SW9		
COLBY STREET WATER		
Type R		
Revenue		
Item 1001		
REAL PROPERTY TAXES		
SW9.1001		
REAL PROPERTY TAXES	12,517.00	12,517.00
Item 2401		
INTEREST AND EARNINGS		
SW9.2401		
INTEREST AND EARNINGS	5.00	5.00
Item 2701		
REFUNDS OF PRIOR YEARS EXPENDITURES		
SW9.2701		
REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00
Total Type R		
Revenue	(12,522.00)	(12,522.00)
Type E		
Expense		
Item 9710		
BAN		
SW9.9710.600		
BAN.PRINCIPAL COLBY STREET	0.00	0.00

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Account Description	Original 2017 Budget	2018 ADOPTED Stage
Fund SW9		
COLBY STREET WATER		
Type E		
Expense		
Item 9710		
BAN		
SW9.9710.700		
BAN.INTEREST COLBY STREET	0.00	0.00
Item 9730		
BOND ANTICIPATION NOTES		
SW9.9730.600		
BOND.PRINCIPAL	5,000.00	5,000.00
SW9.9730.700		
BOND.INTEREST	8,022.00	7,772.00
Total Type E		
Expense	<u>13,022.00</u>	<u>12,772.00</u>
Total Fund SW9		
COLBY STREET WATER	<u>500.00</u>	<u>250.00</u>
Grand Total	<u><u>588,816.00</u></u>	<u><u>538,760.00</u></u>