

## Trial Balance Parameters

Report ID:

Year:	2012	Include Period 13:	No
Period:	1	To:	8
Description:	Display	Include Beginning Balances:	Yes
Acct Status:	All	Acct Display:	Child Accounts Only
Spacing:	Single		
Suppress Zero Accts:	All		
Summary Only:	No	Use Alt Fund:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	No
2	Type	No	No	No

Print Display Description: No

**TOWN OF SWEDEN****Trial Balance**

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
A.0201	CASH IN TIME DEPOSITS	1,564,114.24		
A.0210	PETTY CASH	710.00		
A.0510	ESTIMATED REVENUE	2,330,683.00		
A.0522	EXPENDITURES	1,543,877.36		
A.0599	APPROPRIATED FUND BALANCE	286,500.00		
A.0690	OVERPAYMENTS	(13,473.00)		
A.0909	FUND BALANCE, UNRESERVED	(1,074,975.56)		
A.0960	APPROPRIATIONS	(2,617,183.00)		
A.0980	REVENUES	(2,020,253.04)		
A.1001	REAL PROPERTY TAXES			(1,322,758.00)
A.1081	OTHER PAYMENTS LIEU OF TAXES			(33,908.02)
A.1090	INT & PENALTIES REAL PROP TAX			(29,825.71)
A.1255	CLERK FEES			(1,181.20)
A.1550	PUBL POUND CHRG & DOG CTRL FEES			(1,045.00)
A.2001	PARK AND RECREATION CHARGES			(188,069.16)
A.2011	SENIOR CENTER PROGRAM FEES			(4,498.47)
A.2012	RECREATION CONCESSIONS			(1,911.64)
A.2013	PARK CONCESSIONS			(11,775.45)
A.2020	COMMUNITY CENTER GROUP PROGRAM			(3,000.00)
A.2025	COMMUNITY CENTER FACILITY USE			(15,256.00)
A.2026	SENIOR CENTER FACILITY USE FEE			(6,836.00)
A.2027	PARK FACILITY USE			(3,476.00)
A.2089	RECREATION FEE ON NEW BUILDING			(3,000.00)
A.2130	REFUSE & GARBAGE CHARGES			(325.00)
A.2190	SALE OF CEMETARY LOTS			(7,875.00)
A.2192	CHARGES FOR CEMETERY SERVICES			(21,958.00)
A.2268	DOG CONTROL SVCS, OTHER GOVTS			(3,488.50)
A.2300	TRANSPORTATION SERVICES, OTHER GOVTS			(3,072.50)
A.2349	ECONASSIST/OPPTY SVC, OTHER GOV			(3,600.00)
A.2350	YOUTH SERVICES (COUNTY)			(3,865.00)
A.2390	SHARE OF JOINT ACTIVITY			(140,255.00)
A.2401	INTEREST AND EARNINGS			(13,735.69)
A.2410	RENTAL OF REAL PROPERTY			(85.00)
A.2530	GAMES OF CHANCE			(20.00)
A.2540	BINGO LICENSES			(424.86)
A.2544	DOG LICENSES			(6,412.50)
A.2610	FINES & FOREFEITED BAIL			(91,771.50)
A.2650	SALE OF SCRAP/EXCESS EQUIP			(7,313.10)
A.2655	MINOR SALES, OTHER			(564.48)
A.2690	OTHER COMPENSATION FOR LOSS			(280.00)
A.2701	REFUNDS PRIOR YRS EXPENDITURES			(249.29)
A.2705	GIFTS AND DONATIONS			(20,000.00)
A.2770	MISCELLANEOUS REVENUES			(6,726.08)
A.3005	MORTGAGE TAX			(61,690.89)
A.1010.100	TOWN BOARD.PERSONAL SERVICE		22,667.57	
A.1010.400	TOWN BOARD.CONTRACTUAL		574.00	
A.1110.100	JUSTICES.PERSONAL SERVICE		92,113.42	
A.1110.200	JUSTICES.EQUIPMENT		19,982.11	
A.1110.400	JUSTICES.CONTRACTUAL		12,209.89	
A.1220.100	SUPERVISOR.PERSONAL SERVICE		16,258.68	

**TOWN OF SWEDEN****Trial Balance**

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
A.1220.400	SUPERVISOR.CONTRACTUAL		10,024.00	
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE		50,775.13	
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT		10,441.99	
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL		2,043.37	
A.1320.400	AUDITOR.CONTRACTUAL		7,925.00	
A.1330.100	TAX COLLECTION.PERSONAL SERVICE		19,829.38	
A.1330.400	TAX COLLECTION.CONTRACTUAL		106.57	
A.1355.100	ASSESSMENT.PERSONAL SERVICE		51,765.54	
A.1355.400	ASSESSMENT.CONTRACTUAL		5,677.32	
A.1410.100	CLERK.PERSONAL SERVICE		39,155.95	
A.1410.400	CLERK.CONTRACTUAL		3,220.31	
A.1420.100	ATTORNEY.PERSONAL SERVICE		16,209.54	
A.1420.400	ATTORNEY.CONTRACTUAL		9,639.06	
A.1450.400	ELECTIONS.CONTRACTUAL		3,600.00	
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP		4,032.69	
A.1610.402	BUILDINGS & GROUNDS.CONTRACTUAL		487.97	
A.1620.100	BUILDINGS.PERSONAL SERVICE		8,731.65	
A.1620.400	BUILDINGS.CONTRACTUAL		12,795.44	
A.1620.401	TOWN HALL.BLDG MAINTENANCE		4,325.22	
A.1621.100	SWEDEN CENTER.PERSONAL SERVICE		26,209.58	
A.1621.200	SWEDEN CENTER.EQUIPMENT		365.00	
A.1621.400	SWEDEN CENTER.CONTRACTUAL		12,589.06	
A.1621.401	SENIOR CENTER.BLDG MAINTENANCE		4,696.76	
A.1622.100	COMMUNITY CENTER.PERSONAL SERVICE		25,449.89	
A.1622.400	COMMUNITY CENTER.CONTRACTUAL		25,894.29	
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE		17,232.74	
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL		702.05	
A.1661.400	SR CENTER.OFFICE SUPPLIES		570.87	
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES		1,475.49	
A.1670.400	CENTRAL PRINTING AND MAILING		8,767.97	
A.1680.200	CENTRAL DATA PROCESSING.EQUIPMENT		4,441.44	
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL		7,540.55	
A.1910.400	UNALLOCATED INSURANCE		79,873.17	
A.1920.400	MUNICIPAL ASSOCIATION DUES		1,200.00	
A.1930.400	JUDGMENTS & CLAIMS		10,469.00	
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY		2,329.57	
A.3510.100	CONTROL OF DOGS.PERSONAL SERVICE		14,615.64	
A.3510.200	CONTROL OF DOGS.EQUIPMENT		316.00	
A.3510.400	CONTROL OF DOGS.CONTRACTUAL		4,099.01	
A.5010.100	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		78,264.23	
A.5010.400	HIGHWAY SUPERINTENDANT.CONTRACTUAL		3,114.66	
A.5132.400	GARAGE.CONTRACTUAL		20,213.16	
A.5182.400	STREET LIGHTING.CONTRACTUAL		14,012.59	
A.6772.100	PROGRAMS FOR AGING.PERSONAL SERVICE		28,982.92	
A.6772.414	PROGRAMS FOR AGING.PROGRAMS		4,850.14	
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE		117,547.39	
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT		3,394.35	
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP		18,235.02	
A.7110.100	PARK.PERSONAL SERVICE		17,476.61	
A.7110.200	PARK.EQUIPMENT		10,233.63	

**TOWN OF SWEDEN****Trial Balance**

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
A.7110.400	PARK.CONTRACTUAL		23,095.80	
A.7110.401	PARK.EQUIPMENT REPAIRS		2,198.66	
A.7110.402	PARK.FUEL		5,807.00	
A.7140.400	RECREATION/COMMUNITY CENTER		14,339.43	
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE		8,000.00	
A.7150.400	PARK CONCESSIONS		5,707.67	
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		33,392.33	
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		81,112.62	
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS		12,584.61	
A.8090.400	ENVIRONMENTAL CONTROL.CONTRACTUAL		7,413.26	
A.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		251.49	
A.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		5,022.44	
A.8810.100	CEMETERY.PERSONAL SERVICE		20,015.28	
A.8810.200	CEMETERY.EQUIPMENT		2,592.74	
A.8810.400	CEMETERY.CONTRACTUAL		11,155.89	
A.9010.800	STATE RETIREMENT		126,949.00	
A.9030.800	SOCIAL SECURITY		43,491.45	
A.9035.800	MEDICARE		9,787.73	
A.9040.800	WORKERS COMPENSATION		20,860.84	
A.9050.800	UNEMPLOYMENT INSURANCE		14,735.53	
A.9055.800	DISABILITY INSURANCE		243.40	
A.9060.800	HOSPITAL & MEDICAL INSURANCE		92,013.11	
A.9710.702	BAN.INT COMMUNITY CENTER PARKING LOT		752.50	
A.9710.704	BAN.INTEREST (PARK)		12,600.00	
<b>Total Fund A</b>	<b>GENERAL FUND</b>	<b>0.00</b>	<b>1,543,877.36</b>	<b>(2,020,253.04)</b>
B.0201	CASH IN TIME DEPOSITS	950,622.73		
B.0510	ESTIMATED REVENUE	401,100.00		
B.0522	EXPENDITURES	248,844.79		
B.0599	APPROPRIATED FUND BALANCE	366,335.00		
B.0909	FUND BALANCE, UNRESERVED	(780,651.06)		
B.0960	APPROPRIATIONS	(767,435.00)		
B.0980	REVENUES	(418,816.46)		
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY			(308,314.49)
B.1170	CABLE TV FEES			(78,373.02)
B.1289	PEDDLING/SOLICITING PERMIT			(100.00)
B.2110	ZONING FEES			(900.00)
B.2115	PLANNING BOARD FEES			(8,727.63)
B.2389	ROAD WORK PERMIT			(2,000.00)
B.2401	INTEREST AND EARNINGS			(1,046.93)
B.2545	OTHER PERMITS			(100.00)
B.2590	PERMITS AND FEES			(15,866.89)
B.2655	MINOR SALES (ENGINEER REZONE)			(100.00)
B.2770	MISCELLANEOUS REVENUES			(3,287.50)
B.1420.400	ATTORNEY.CONTRACTUAL		6,010.00	
B.1440.100	ENGINEER.PERSONAL SERVICE		1,230.00	
B.1440.400	ENGINEER.CONTRACTUAL		3,455.50	
B.3310.400	TRAFFIC CONTROL.CONTRACTUAL		696.16	

**TOWN OF SWEDEN****Trial Balance**

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
B.3620.100	SAFETY INSPECTION.PERSONAL SERVICE		26,250.03	
B.3620.400	SAFETY INSPECTION.CONTRACTUAL		5,167.97	
B.3620.401	FIRE MARSHALL.CONTRACTUAL		680.28	
B.4010.400	PUBLIC HEALTH.CONTRACTUAL		253.00	
B.7140.100	PLAYGROUNDS.PERSONAL SERVICE		401.38	
B.7410.400	LIBRARY.CONTRACTUAL		129,875.64	
B.7510.400	HISTORIAN.CONTRACTUAL		2,076.38	
B.8010.400	ZONING.CONTRACTUAL		555.53	
B.8020.100	PLANNING.PERSONAL SERVICE		23,310.51	
B.8020.400	PLANNING.CONTRACTUAL		5,663.38	
B.8160.100	REFUSE AND GARBAGE.PERSONAL SERVICE		7,318.96	
B.8160.400	REFUSE AND GARBAGE.CONTRACTUAL		5,682.89	
B.9010.800	STATE RETIREMENT		9,889.00	
B.9030.800	SOCIAL SECURITY		3,575.57	
B.9035.800	MEDICARE		806.60	
B.9040.800	WORKERS COMPENSATION		1,896.44	
B.9055.800	DISABILITY INSURANCE		25.74	
B.9060.800	HOSPITAL & MEDICAL INSURANCE		9,193.83	
B.9710.700	BAN.INT HOLLYBROOK RECONSTRUCTION		4,830.00	
<b>Total Fund B</b>	<b>GENERAL PART TOWN</b>	<b>0.00</b>	<b>248,844.79</b>	<b>(418,816.46)</b>
DB.0201	CASH IN TIME DEPOSITS	391,878.24		
DB.0510	ESTIMATED REVENUE	1,190,088.00		
DB.0522	EXPENDITURES	1,198,866.93		
DB.0599	APPROPRIATED FUND BALANCE	266,065.00		
DB.0600	ACCOUNTS PAYABLE	(1,948.89)		
DB.0902	FUND BALANCE, HIGHWAY PROJECTS	(5,691.19)		
DB.0909	FUND BALANCE, UNRESERVED	(354,926.30)		
DB.0960	APPROPRIATIONS	(1,456,153.00)		
DB.0980	REVENUES	(1,228,178.79)		
DB.1001	REAL PROPERTY TAXES			(805,188.00)
DB.2300	SERVICES, OTHER GOVTS			(117,960.61)
DB.2302	SERVICES, OTHER GOVT COUNTY			(193,513.74)
DB.2304	SERVICES, OTHER GOVT STATE			(97,873.16)
DB.2401	INTEREST AND EARNINGS			(1,107.21)
DB.2590	CULVERT PERMITS			(398.12)
DB.2650	SALE OF SCRAP & EXCESS MATERIALS			(3,018.50)
DB.2665	SALES OF EQUIPMENT			(1,845.00)
DB.2680	INSURANCE RECOVERIES			(2,936.50)
DB.2770	MISCELLANEOUS REVENUES			(1,346.11)
DB.5031	INTERFUND TRANSFERS			(2,991.84)
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE		135,160.85	
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL		68,738.36	
DB.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE		28,755.44	
DB.5112.200	CHIPS PROJECT		90,049.43	
DB.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL		147,127.95	
DB.5130.100	MACHINERY.PERSONAL SERVICE		31,997.53	
DB.5130.200	MACHINERY.EQUIPMENT		13,673.85	
DB.5130.400	MACHINERY.CONTRACTUAL		62,878.35	
DB.5130.401	MACHINERY.CONTRACTUAL		52,006.70	

**TOWN OF SWEDEN****Trial Balance**

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
DB.5130.402	MACHINERY.CONTRACTUAL		1,856.86	
DB.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE		5,120.85	
DB.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL		1,600.17	
DB.5142.100	SNOW REMOVAL.PPERSONAL SERVICE		31,405.30	
DB.5142.400	SNOW REMOVAL.CONTRACTUAL		19,631.31	
DB.5144.100	SNOW REMOVAL STATE HWY.PPERSONAL SERVICE		43,243.32	
DB.5144.400	SNOW REMOVAL STATE HWY.CONTRACTUAL		34,387.83	
DB.5146.100	SNOW REMOVAL CTY HWY.PPERSONAL SERVICE		59,199.72	
DB.5146.400	SNOW REMOVAL CTY HWY.CONTRACTUAL		45,030.22	
DB.5147.100	COUNTY ROAD MOWING.PPERSONAL SERVICE		2,266.19	
DB.5148.100	SERV OTHER GOVERNMENT.PPERSONAL SERVICE		45,131.77	
DB.9010.800	STATE RETIREMENT		104,953.00	
DB.9030.800	SOCIAL SECURITY		24,762.48	
DB.9035.800	MEDICARE		5,614.07	
DB.9040.800	WORKERS COMPENSATION		72,064.72	
DB.9055.800	DISABILITY INSURANCE		106.89	
DB.9060.800	HOSPITAL & MEDICAL INSURANCE		72,103.77	
<b>Total Fund DB</b>	<b>HIGHWAY PART TOWN</b>	<b>0.00</b>	<b>1,198,866.93</b>	<b>(1,228,178.79)</b>
HB.0201	CASH IN TIME DEPOSITS	97,950.64		
HB.0909	FUND BALANCE, UNRESERVED	(97,925.86)		
HB.0980	REVENUES	(24.78)		
HB.2401	INTEREST AND EARNINGS			(24.78)
<b>Total Fund HB</b>	<b>RECREATION/COMMUNITY CENTER FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(24.78)</b>
HC.0201	CASH IN TIME DEPOSITS	25,105.75		
HC.0909	FUND BALANCE, UNRESERVED	(25,099.40)		
HC.0980	REVENUES	(6.35)		
HC.2401	INTEREST AND EARNINGS			(6.35)
<b>Total Fund HC</b>	<b>RESERVE FOR JUDGMENTS AND CLAIMS</b>	<b>0.00</b>	<b>0.00</b>	<b>(6.35)</b>
HD.0201	CASH IN TIME DEPOSITS	273,222.17		
HD.0522	EXPENDITURES	2,640.00		
HD.0878	CAPITAL RESERVE BALANCE	(298,467.32)		
HD.0909	FUND BALANCE, UNRESERVED	22,916.58		
HD.0980	REVENUES	(311.43)		
HD.2401	INTEREST AND EARNINGS			(311.43)
HD.7110.400	PARK.CONTRACTUAL		2,640.00	
<b>Total Fund HD</b>	<b>RESERVE FOR PARKS AND RECREATION</b>	<b>0.00</b>	<b>2,640.00</b>	<b>(311.43)</b>
HE.0201	CASH IN TIME DEPOSITS	176,032.70		
HE.0522	EXPENDITURES	196,185.32		
HE.0909	FUND BALANCE, UNRESERVED	(371,797.75)		
HE.0980	REVENUES	(420.27)		
HE.2401	INTEREST AND EARNINGS			(420.27)
HE.5130.200	MACHINERY.EQUIPMENT		196,185.32	
<b>Total Fund HE</b>	<b>RESERVE FOR HIGHWAY MACHINERY</b>	<b>0.00</b>	<b>196,185.32</b>	<b>(420.27)</b>
HG.0201	CASH IN TIME DEPOSITS	193,120.42		
HG.0909	FUND BALANCE, UNRESERVED	(192,902.38)		
HG.0980	REVENUES	(218.04)		
HG.2401	INTEREST AND EARNINGS			(218.04)

**TOWN OF SWEDEN****Trial Balance**

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
<b>Total Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>(218.04)</b>
HI.0201	CASH IN TIME DEPOSITS	3.62		
HI.0522	EXPENDITURES	15,000.00		
HI.0909	FUND BALANCE, UNRESERVED	(15,000.08)		
HI.0980	REVENUES	(3.54)		
HI.2401	INTEREST AND EARNINGS			(3.54)
HI.1310.200	FINANCE.EQUIPMENT		8,049.00	
HI.1680.200	DATA PROCESSING		6,951.00	
<b>Total Fund HI</b>	<b>RESERVE FOR INFORMATION TECHNO</b>	<b>0.00</b>	<b>15,000.00</b>	<b>(3.54)</b>
HJ.0201	CASH IN TIME DEPOSITS	64,114.91		
HJ.0909	FUND BALANCE, UNRESERVED	(64,027.68)		
HJ.0980	REVENUES	(87.23)		
HJ.2401	INTEREST AND EARNINGS			(87.23)
<b>Total Fund HJ</b>	<b>SEWER TRUCK CAPITAL PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>(87.23)</b>
HL.0395	DEPOSITS WITH OTHER GOVERNMENTS	496,198.11		
HL.0630	DUE TO OTHER FUNDS	(9,116.17)		
HL.0909	FUND BALANCE, UNRESERVED	(487,081.94)		
<b>Total Fund HL</b>	<b>LIBRARY CAPITAL PROJECT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
HV.0201	CASH IN TIME DEPOSITS	6,611.44		
HV.0522	EXPENDITURES	23,453.52		
HV.0909	FUND BALANCE, UNRESERVED	(30,057.85)		
HV.0980	REVENUES	(7.11)		
HV.2401	INTEREST AND EARNINGS			(7.11)
HV.3510.200	DOG CONTROL.VEHICLE		23,453.52	
<b>Total Fund HV</b>	<b>RESERVE FOR TOWN VEHICLES</b>	<b>0.00</b>	<b>23,453.52</b>	<b>(7.11)</b>
HW.0201	CASH IN TIME DEPOSITS	144,921.84		
HW.0909	FUND BALANCE, UNRESERVED	(144,758.20)		
HW.0980	REVENUES	(163.64)		
HW.2401	INTEREST AND EARNINGS			(163.64)
<b>Total Fund HW</b>	<b>RESERVE FOR WORKERS COMPENSATION</b>	<b>0.00</b>	<b>0.00</b>	<b>(163.64)</b>
K.0101	FIXED ASSET: LAND	1,186,546.22		
K.0102	FIXED ASSET: BUILDINGS	4,579,982.70		
K.0103	FXDAST: IMPVMTS OTHER THAN BLD	299,336.19		
K.0104	FIXED ASSET: MACH & EQUIPMENT	3,633,050.08		
K.0151	INVESTMT GFA - BONDS AND NOTES	(1,474,315.81)		
K.0152	INVSTMT GFA - CURRENT APPROPRI	(2,751,551.11)		
K.0153	INVSTMT IN GENL FXD ASST - GIF	(3,951,868.23)		
K.0156	INVSTMT GENLFXDASST - STATE AI	(117,027.30)		
K.0157	INVSTMT GENLFXDASST - FEDERAL	(120,829.00)		
K.0158	INVSTMT GENL FXD ASST - OTHER	(1,283,323.74)		
<b>Total Fund K</b>	<b>GENERALL FIXED ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SD.0201	CASH IN TIME DEPOSITS	13,553.34		
SD.0510	ESTIMATED REVENUE	80.00		
SD.0599	APPROPRIATED FUND BALANCE	8,370.00		
SD.0909	FUND BALANCE, UNRESERVED	(13,534.86)		
SD.0960	APPROPRIATIONS	(8,450.00)		

## TOWN OF SWEDEN

## Trial Balance

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
SD.0980	REVENUES	(18.48)		
SD.2401	INTEREST AND EARNINGS			(18.48)
<b>Total Fund SD</b>	<b>SWEDEN DRAINAGE DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>(18.48)</b>
SF.0510	ESTIMATED REVENUE	320,523.00		
SF.0522	EXPENDITURES	320,815.31		
SF.0599	APPROPRIATED FUND BALANCE	500.00		
SF.0909	FUND BALANCE, UNRESERVED	(997.44)		
SF.0960	APPROPRIATIONS	(321,023.00)		
SF.0980	REVENUES	(319,817.87)		
SF.1001	REAL PROPERTY TAXES			(319,523.00)
SF.2401	INTEREST AND EARNINGS			(294.87)
SF.3410.400	FIRE PROTECTION.CONTRACTUAL		320,815.31	
<b>Total Fund SF</b>	<b>SWEDEN FIRE DISTRICT</b>	<b>0.00</b>	<b>320,815.31</b>	<b>(319,817.87)</b>
SK1.0201	CASH IN TIME DEPOSITS	7,545.49		
SK1.0510	ESTIMATED REVENUE	1,494.00		
SK1.0909	FUND BALANCE, UNRESERVED	(6,063.51)		
SK1.0960	APPROPRIATIONS	(1,494.00)		
SK1.0980	REVENUES	(1,481.98)		
SK1.1001	REAL PROPERTY TAXES			(1,472.00)
SK1.2401	INTEREST AND EARNINGS			(9.98)
<b>Total Fund SK1</b>	<b>WALMART SIDEWALK DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,481.98)</b>
SL1.0201	CASH IN TIME DEPOSITS	8,315.00		
SL1.0510	ESTIMATED REVENUE	17,000.00		
SL1.0522	EXPENDITURES	11,632.07		
SL1.0599	APPROPRIATED FUND BALANCE	1,000.00		
SL1.0909	FUND BALANCE, UNRESERVED	(2,987.21)		
SL1.0960	APPROPRIATIONS	(18,000.00)		
SL1.0980	REVENUES	(16,959.86)		
SL1.1001	REAL PROPERTY TAXES			(16,940.00)
SL1.2401	INTEREST AND EARNINGS			(19.86)
SL1.5182.400	STREET LIGHTING.CONTRACTUAL		11,632.07	
<b>Total Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>	<b>0.00</b>	<b>11,632.07</b>	<b>(16,959.86)</b>
SL10.0201	CASH IN TIME DEPOSITS	2,034.39		
SL10.0510	ESTIMATED REVENUE	1,200.00		
SL10.0522	EXPENDITURES	1,342.27		
SL10.0599	APPROPRIATED FUND BALANCE	1,000.00		
SL10.0909	FUND BALANCE, UNRESERVED	(2,177.75)		
SL10.0960	APPROPRIATIONS	(2,200.00)		
SL10.0980	REVENUES	(1,198.91)		
SL10.1001	REAL PROPERTY TAXES			(1,195.00)
SL10.2401	INTEREST AND EARNINGS			(3.91)
SL10.5182.400	STREET LIGHTING.CONTRACTUAL		1,342.27	
<b>Total Fund SL10</b>	<b>HERITAGE SQUARE LIGHTING</b>	<b>0.00</b>	<b>1,342.27</b>	<b>(1,198.91)</b>
SL2.0201	CASH IN TIME DEPOSITS	1,588.97		
SL2.0510	ESTIMATED REVENUE	1,800.00		
SL2.0522	EXPENDITURES	1,375.51		
SL2.0599	APPROPRIATED FUND BALANCE	500.00		



**TOWN OF SWEDEN****Trial Balance**

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
SL2.0909	FUND BALANCE, UNRESERVED	(1,166.27)		
SL2.0960	APPROPRIATIONS	(2,300.00)		
SL2.0980	REVENUES	(1,798.21)		
SL2.1001	REAL PROPERTY TAXES			(1,795.00)
SL2.2401	INTEREST AND EARNINGS			(3.21)
SL2.5182.400	STREET LIGHTING.CONTRACTUAL		1,375.51	
<b>Total Fund SL2</b>	<b>CRESTVIEW ESTATES LIGHTING</b>	<b>0.00</b>	<b>1,375.51</b>	<b>(1,798.21)</b>
SL3.0201	CASH IN TIME DEPOSITS	7,390.66		
SL3.0510	ESTIMATED REVENUE	14,400.00		
SL3.0522	EXPENDITURES	10,502.59		
SL3.0599	APPROPRIATED FUND BALANCE	1,100.00		
SL3.0909	FUND BALANCE, UNRESERVED	(3,525.39)		
SL3.0960	APPROPRIATIONS	(15,500.00)		
SL3.0980	REVENUES	(14,367.86)		
SL3.1001	REAL PROPERTY TAXES			(14,350.00)
SL3.2401	INTEREST AND EARNINGS			(17.86)
SL3.5182.400	STREET LIGHTING.CONTRACTUAL		10,502.59	
<b>Total Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>	<b>0.00</b>	<b>10,502.59</b>	<b>(14,367.86)</b>
SL4.0201	CASH IN TIME DEPOSITS	4,857.27		
SL4.0510	ESTIMATED REVENUE	8,900.00		
SL4.0522	EXPENDITURES	5,739.43		
SL4.0599	APPROPRIATED FUND BALANCE	500.00		
SL4.0909	FUND BALANCE, UNRESERVED	(1,710.81)		
SL4.0960	APPROPRIATIONS	(9,400.00)		
SL4.0980	REVENUES	(8,885.89)		
SL4.1001	REAL PROPERTY TAXES			(8,875.00)
SL4.2401	INTEREST AND EARNINGS			(10.89)
SL4.5182.400	STREET LIGHTING.CONTRACTUAL		5,739.43	
<b>Total Fund SL4</b>	<b>TALAMORA TRAIL LIGHTING</b>	<b>0.00</b>	<b>5,739.43</b>	<b>(8,885.89)</b>
SL5.0201	CASH IN TIME DEPOSITS	1,576.30		
SL5.0510	ESTIMATED REVENUE	1,950.00		
SL5.0522	EXPENDITURES	1,343.92		
SL5.0599	APPROPRIATED FUND BALANCE	350.00		
SL5.0909	FUND BALANCE, UNRESERVED	(977.01)		
SL5.0960	APPROPRIATIONS	(2,300.00)		
SL5.0980	REVENUES	(1,943.21)		
SL5.1001	REAL PROPERTY TAXES			(1,940.00)
SL5.2401	INTEREST AND EARNINGS			(3.21)
SL5.5182.400	STREET LIGHTING.CONTRACTUAL		1,343.92	
<b>Total Fund SL5</b>	<b>FIELDSTONE ACRES</b>	<b>0.00</b>	<b>1,343.92</b>	<b>(1,943.21)</b>
SL6.0201	CASH IN TIME DEPOSITS	951.07		
SL6.0510	ESTIMATED REVENUE	1,625.00		
SL6.0522	EXPENDITURES	1,146.23		
SL6.0599	APPROPRIATED FUND BALANCE	400.00		
SL6.0909	FUND BALANCE, UNRESERVED	(480.13)		
SL6.0960	APPROPRIATIONS	(2,025.00)		
SL6.0980	REVENUES	(1,617.17)		
SL6.1001	REAL PROPERTY TAXES			(1,615.00)

## TOWN OF SWEDEN

## Trial Balance

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
SL6.2401	INTEREST AND EARNINGS			(2.17)
SL6.5182.400	STREET LIGHTING.CONTRACTUAL		1,146.23	
<b>Total Fund SL6</b>	<b>NORTHVIEW</b>	<b>0.00</b>	<b>1,146.23</b>	<b>(1,617.17)</b>
SL8.0201	CASH IN TIME DEPOSITS	524.51		
SL8.0510	ESTIMATED REVENUE	637.00		
SL8.0522	EXPENDITURES	357.17		
SL8.0599	APPROPRIATED FUND BALANCE	163.00		
SL8.0909	FUND BALANCE, UNRESERVED	(248.54)		
SL8.0960	APPROPRIATIONS	(800.00)		
SL8.0980	REVENUES	(633.14)		
SL8.1001	REAL PROPERTY TAXES			(632.00)
SL8.2401	INTEREST AND EARNINGS			(1.14)
SL8.5182.400	STREET LIGHTING.CONTRACTUAL		357.17	
<b>Total Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>	<b>0.00</b>	<b>357.17</b>	<b>(633.14)</b>
SL9.0201	CASH IN TIME DEPOSITS	969.34		
SL9.0510	ESTIMATED REVENUE	1,625.00		
SL9.0522	EXPENDITURES	1,164.43		
SL9.0599	APPROPRIATED FUND BALANCE	175.00		
SL9.0909	FUND BALANCE, UNRESERVED	(511.60)		
SL9.0960	APPROPRIATIONS	(1,800.00)		
SL9.0980	REVENUES	(1,622.17)		
SL9.1001	REAL PROPERTY TAXES			(1,620.00)
SL9.2401	INTEREST AND EARNINGS			(2.17)
SL9.5182.400	STREET LIGHTING.CONTRACTUAL		1,164.43	
<b>Total Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>	<b>0.00</b>	<b>1,164.43</b>	<b>(1,622.17)</b>
SP.0201	CASH IN TIME DEPOSITS	2,814.50		
SP.0510	ESTIMATED REVENUE	1,030.00		
SP.0522	EXPENDITURES	791.08		
SP.0599	APPROPRIATED FUND BALANCE	1,550.00		
SP.0909	FUND BALANCE, UNRESERVED	(2,586.24)		
SP.0960	APPROPRIATIONS	(2,580.00)		
SP.0980	REVENUES	(1,019.34)		
SP.1001	REAL PROPERTY TAXES			(1,015.00)
SP.2401	INTEREST AND EARNINGS			(4.34)
SP.7110.100	PARKS.PERSONAL SERVICE		401.38	
SP.7110.400	PARKS.CONTRACTUAL		358.97	
SP.9030.800	SOCIAL SECURITY		24.95	
SP.9035.800	MEDICARE		5.78	
<b>Total Fund SP</b>	<b>SPECIAL PARKS FUND</b>	<b>0.00</b>	<b>791.08</b>	<b>(1,019.34)</b>
SS.0201	CASH IN TIME DEPOSITS	34,355.86		
SS.0510	ESTIMATED REVENUE	22,069.00		
SS.0522	EXPENDITURES	7,728.50		
SS.0599	APPROPRIATED FUND BALANCE	14,000.00		
SS.0909	FUND BALANCE, UNRESERVED	(22,717.90)		
SS.0960	APPROPRIATIONS	(36,069.00)		
SS.0980	REVENUES	(19,366.46)		
SS.1001	REAL PROPERTY TAXES			(18,819.00)
SS.2122	SEWER CHARGES			(500.00)

**TOWN OF SWEDEN****Trial Balance**

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
SS.2401	INTEREST AND EARNINGS			(47.46)
SS.8110.100	SEWER ADMINISTRATION.PERSONAL SERVICE		6,265.26	
SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		983.90	
SS.9030.800	SOCIAL SECURITY		388.44	
SS.9035.800	MEDICARE		90.90	
<b>Total Fund SS</b>	<b>SWEDEN CONSOLIDATED SEWER</b>	<b>0.00</b>	<b>7,728.50</b>	<b>(19,366.46)</b>
SS3.0201	CASH IN TIME DEPOSITS	45,872.52		
SS3.0510	ESTIMATED REVENUE	14,114.00		
SS3.0522	EXPENDITURES	6,456.89		
SS3.0599	APPROPRIATED FUND BALANCE	20,800.00		
SS3.0909	FUND BALANCE, UNRESERVED	(38,373.86)		
SS3.0960	APPROPRIATIONS	(34,914.00)		
SS3.0980	REVENUES	(13,955.55)		
SS3.1001	REAL PROPERTY TAXES			(13,889.00)
SS3.2401	INTEREST AND EARNINGS			(66.55)
SS3.9710.700	BAN.INTEREST		6,456.89	
<b>Total Fund SS3</b>	<b>FOURTH SECTION NORTH SEWER</b>	<b>0.00</b>	<b>6,456.89</b>	<b>(13,955.55)</b>
SS4.0201	CASH IN TIME DEPOSITS	10,689.07		
SS4.0510	ESTIMATED REVENUE	3,602.00		
SS4.0522	EXPENDITURES	276.00		
SS4.0599	APPROPRIATED FUND BALANCE	1,979.00		
SS4.0909	FUND BALANCE, UNRESERVED	(7,370.45)		
SS4.0960	APPROPRIATIONS	(5,581.00)		
SS4.0980	REVENUES	(3,594.62)		
SS4.1001	REAL PROPERTY TAXES			(3,581.00)
SS4.2401	INTEREST AND EARNINGS			(13.62)
SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL		276.00	
<b>Total Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>	<b>0.00</b>	<b>276.00</b>	<b>(3,594.62)</b>
SW.0201	CASH IN TIME DEPOSITS	58,503.64		
SW.0510	ESTIMATED REVENUE	200.00		
SW.0599	APPROPRIATED FUND BALANCE	49,600.00		
SW.0909	FUND BALANCE, UNRESERVED	(58,423.97)		
SW.0960	APPROPRIATIONS	(49,800.00)		
SW.0980	REVENUES	(79.67)		
SW.2401	INTEREST AND EARNINGS			(79.67)
<b>Total Fund SW</b>	<b>SWEDEN WATER DISTRICT</b>	<b>0.00</b>	<b>0.00</b>	<b>(79.67)</b>
SW10.0201	CASH IN TIME DEPOSITS	5,507.73		
SW10.0510	ESTIMATED REVENUE	5,413.00		
SW10.0909	FUND BALANCE, UNRESERVED	(108.49)		
SW10.0960	APPROPRIATIONS	(5,413.00)		
SW10.0980	REVENUES	(5,399.24)		
SW10.1001	REAL PROPERTY TAXES			(5,393.00)
SW10.2401	INTEREST AND EARNINGS			(6.24)
<b>Total Fund SW10</b>	<b>CLARKSON EAST AVENUE WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,399.24)</b>
SW11.0201	CASH IN TIME DEPOSITS	10,306.49		
SW11.0510	ESTIMATED REVENUE	11,513.00		
SW11.0522	EXPENDITURES	4,256.25		

## TOWN OF SWEDEN

## Trial Balance

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
SW11.0599	APPROPRIATED FUND BALANCE	1,000.00		
SW11.0909	FUND BALANCE, UNRESERVED	(3,083.65)		
SW11.0960	APPROPRIATIONS	(12,513.00)		
SW11.0980	REVENUES	(11,479.09)		
SW11.1001	REAL PROPERTY TAXES			(11,463.00)
SW11.2401	INTEREST AND EARNINGS			(16.09)
SW11.9710.700	BAN.INTEREST SHUMWAY WATER		4,256.25	
<b>Total Fund SW11</b>	<b>SHUMWAY WATER</b>	<b>0.00</b>	<b>4,256.25</b>	<b>(11,479.09)</b>
SW12.0201	CASH IN TIME DEPOSITS	6,180.07		
SW12.0510	ESTIMATED REVENUE	8,560.00		
SW12.0522	EXPENDITURES	3,330.00		
SW12.0599	APPROPRIATED FUND BALANCE	100.00		
SW12.0909	FUND BALANCE, UNRESERVED	(964.97)		
SW12.0960	APPROPRIATIONS	(8,660.00)		
SW12.0980	REVENUES	(8,545.10)		
SW12.1001	REAL PROPERTY TAXES			(8,535.00)
SW12.2401	INTEREST AND EARNINGS			(10.10)
SW12.9710.700	BAN.INTEREST SWAMP/SALMON CREEK WATER		3,330.00	
<b>Total Fund SW12</b>	<b>SWAMP/SALMON CREEK WATER DIST.</b>	<b>0.00</b>	<b>3,330.00</b>	<b>(8,545.10)</b>
SW8.0201	CASH IN TIME DEPOSITS	9,530.71		
SW8.0510	ESTIMATED REVENUE	23,532.00		
SW8.0522	EXPENDITURES	14,381.25		
SW8.0599	APPROPRIATED FUND BALANCE	100.00		
SW8.0909	FUND BALANCE, UNRESERVED	(405.95)		
SW8.0960	APPROPRIATIONS	(23,632.00)		
SW8.0980	REVENUES	(23,506.01)		
SW8.1001	REAL PROPERTY TAXES			(23,492.00)
SW8.2401	INTEREST AND EARNINGS			(14.01)
SW8.9710.600	BAN.PRINCIPAL GALLUP ROAD		5,000.00	
SW8.9710.700	BAN.INTEREST GALLUP ROAD		9,381.25	
<b>Total Fund SW8</b>	<b>GALLUP ROAD WATER DISTRICT</b>	<b>0.00</b>	<b>14,381.25</b>	<b>(23,506.01)</b>
SW9.0201	CASH IN TIME DEPOSITS	14,495.90		
SW9.0510	ESTIMATED REVENUE	10,772.00		
SW9.0522	EXPENDITURES	4,486.00		
SW9.0599	APPROPRIATED FUND BALANCE	1,200.00		
SW9.0909	FUND BALANCE, UNRESERVED	(8,237.66)		
SW9.0960	APPROPRIATIONS	(11,972.00)		
SW9.0980	REVENUES	(10,744.24)		
SW9.1001	REAL PROPERTY TAXES			(10,722.00)
SW9.2401	INTEREST AND EARNINGS			(22.24)
SW9.9730.700	BOND.INTEREST		4,486.00	
<b>Total Fund SW9</b>	<b>COLBY STREET WATER</b>	<b>0.00</b>	<b>4,486.00</b>	<b>(10,744.24)</b>
TA.0200	CASH	33,053.21		
TA.0201	CASH IN TIME DEPOSITS	1,959,234.40		
TA.0010	CONSOLIDATED PAYROLL	(0.37)		
TA.0015	AFLAC SUPPLEMENTAL HEALTH	35.62		
TA.0016	LIFE INSURANCE	(243.60)		
TA.0018	STATE RETIREMENT	(3,352.17)		

**TOWN OF SWEDEN****Trial Balance**

Fiscal Year: 2012 Period From: 1 To: 8

Account No.	Account Description	Balance Sheet	Expenditures	Revenues
TA.0019	DISABILITY INSURANCE	(193.82)		
TA.0020	HEALTH INSURANCE	(2,378.10)		
TA.0022	FEDERAL INCOME TAX	(0.06)		
TA.0023	MONROE COUNTY SCU	(250.00)		
TA.0025	FLEXIBLE SPENDING ACCOUNT	(9,451.35)		
TA.0028	UNITIED WAY	(129.00)		
TA.0030	GUARANTY & BID DEPOSITS	(1,614.00)		
TA.0034	SEWER PERMITS	(250.00)		
TA.0042	NOTHNAGLE ESCROW	(12,982.48)		
TA.0044	ESCROW INTEREST	(217.61)		
TA.0045	MCLEAN ESCROW	(92,359.25)		
TA.0046	SABLE RIDGE ESCROW	(1,679,676.89)		
TA.0067	GAMES OF CHANCE LICENSE	(225.00)		
TA.0085	UNCLAIMED BAIL	(910.00)		
TA.0087	DONATION, DEFIBRILLATOR	(1,000.00)		
TA.0088	DONATIONS IN MEMORY (BUD LESTE	(194.57)		
TA.0089	WEST SWEDEN CEMETERY TRUS	(3,509.83)		
TA.0090	DONATIONS TO SWEDEN COURT	(500.00)		
TA.0092	HIGH STREET CEMETERY TRUST	(102,800.08)		
TA.0093	DONATIONS TO MUSEUM	(4,226.37)		
TA.0094	DONATIONS TO SENIOR CENTER	(3,150.00)		
TA.0095	CEMETERY LOT, NON-EXPENDABLE	(67,688.26)		
TA.0909	FUND BALANCE, UNRESERVED	(5,020.42)		
<b>Total Fund TA</b>	<b>TRUST AND AGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TE.0200	CASH	6,728.71		
TE.0201	CASH IN TIME DEPOSITS	225,160.88		
TE.0079.201	RECLAMATION FUND	(215,201.94)		
TE.0093.200	DENTAL/OPTICAL PLAN	(6,728.71)		
TE.0093.201	DENTAL/OPTICAL INSURANCE	(9,958.94)		
<b>Total Fund TE</b>	<b>EXPENDABLE TRUST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
W.0125	AMTS TO BE PROVID FR LNGTRM DBT	1,884,447.59		
W.0628	BONDS PAYABLE	(1,837,684.75)		
W.0687	COMPENSATED ABSENCES	(46,762.84)		
<b>Total Fund W</b>	<b>LONG TERM DEBT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>0.00</b>	<b>3,625,992.82</b>	<b>(4,136,524.75)</b>