

TOWN OF SWEDEN
2021
TENTATIVE BUDGET

Filed September 22, 2020

Town of Sweden Budget Summary for 2021 Levy

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	PROPOSED TAX	PRIOR YEAR	INCREASE DECREASE	ASSESSED VALUE	2020 TAX RATE	2021 TAX RATE
A GENERAL TOWNWIDE	\$2,555,839	\$800,705	\$250,000	\$1,505,134	\$1,649,834	(\$144,700)	\$720,212,030	\$2.472670	\$2.089848
DA HIGHWAY TOWNWIDE	\$92,582	30	\$8,000	\$84,552	\$83,335	\$1,217	\$720,212,030	\$0.124900	\$0.117399
B GENERAL OUTSIDE	\$983,954	\$526,100	\$457,854	\$0	\$0	\$0	\$465,345,680	\$0	\$0
DB HIGHWAY OUTSIDE	<u>\$1,570,450</u>	<u>\$584,800</u>	<u>\$140,500</u>	\$845,150	<u>\$875,300</u>	<u>(\$30,150)</u>	\$465,345,680	<u>\$2.035510</u>	<u>\$1.816177</u>
TOTAL	\$5,202,825	\$1,911,635	\$856,354	\$2,434,836	\$2,608,469	(\$173,633)		\$4.63308	\$4.023424
<u>WATER DISTRICTS</u>									
SW8 GALLUP WATER DISTRICT	\$24,530	\$5	\$0	\$24,525	\$25,040	(\$515)	67	\$374	\$366
SW9 COLBY WATER DISTRICT	\$13,022	\$5	\$50	\$12,967	\$12,187	\$780	40	\$305	\$324
SW10 CLARKSON EAST AVENUE	\$4,060	\$0	\$50	\$4,010	\$4,194	(\$184)	12	\$350	\$334
SW11 SHUMWAY WATER	\$11,413	\$5	\$0	\$11,408	\$11,645	(\$237)	46	\$253	\$248
SW12 SWAMP SALMON WATER	\$8,610	\$0	\$10	\$8,600	\$8,763	(\$163)	30	\$292	\$287
SW13 COUNTY LINE CLARENDON	\$3,690	\$0	\$330	\$3,360	\$3,690	(\$330)	6	\$615	\$510
SW14 LAKE/REDMAN WATER	\$79,112	\$0	\$0	\$79,112	\$0	\$79,112	124		\$638
<u>LIGHTING DISTRICTS</u>									
SL1 SWEDEN HILLS SW301	\$19,700	\$5	\$215	\$19,480	\$19,480	\$0	\$43,106,600	\$0.00049817	\$0.00045191
SL2 CRESTVIEW ESTATES SW302	\$2,300	\$0	\$305	\$1,995	\$1,995	\$0	\$7,259,400	\$0.00031047	\$0.00027482
SL3 HILLTOP ESTATES SW303	\$18,000	\$0	\$220	\$17,780	\$17,780	\$0	\$18,140,000	\$0.00109084	\$0.00098015
SL4 TALAMORA TRAIL SW304	\$10,100	\$0	\$50	\$10,050	\$9,745	\$305	\$19,678,100	\$0.00053942	\$0.00051072
SL5 FIELDSTONE ACRES SW305	\$2,600	\$0	\$250	\$2,350	\$2,350	\$0	\$3,842,900	\$0.00067126	\$0.00061152
SL6 NORTHVIEW SW306	\$2,200	\$0	\$150	\$2,050	\$2,000	\$50	\$7,660,900	\$0.00027862	\$0.00026759
SL8 WALMART SW308	\$750	\$0	\$150	\$600	\$600	\$0	\$13,556,000	\$0.00004426	\$0.00004426
SL9 NATHANIEL POOLE SW309	\$2,150	\$0	\$150	\$2,000	\$2,000	\$0	\$1,581,500	\$0.00126462	\$0.00126462
SL10 HERITAGE SQUARE SW310	\$2,695	\$0	\$0	\$2,695	\$2,500	\$195	\$11,151,900	\$0.00022418	\$0.00024166
<u>SEWER DISTRICTS & OTHER</u>									
SS SWEDEN CON SEWER CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$218,886,280	\$0	\$0
SS SWEDEN CON SEWER MAINT	\$45,100	\$1,075	\$25,825	\$18,200	\$18,000	\$200	\$214,441,980	\$0.00008894	\$0.00008487
SS3 FOURTH SECTION SEWER	\$33,370	\$20	\$19,800	\$13,550	\$14,229	(\$679)	149	\$162	\$91
SS4 HERITAGE SQUARE SEWER	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$11,151,900	\$0.00053758	\$0.00134506
SD1 DRAINAGE 1	\$9,350	\$5	\$1,500	\$7,845	\$7,845	\$0	\$48,853,900	\$0.00017259	\$0.00016058
SK1 WALMART SIDEWALK	\$2,665	\$0	\$1,665	\$1,000	\$1,000	\$0	\$13,685,000	\$0.00007315	\$0.00007307
SP SPECIAL PARK (Talamora)	\$2,770	\$0	\$620	\$2,150	\$2,110	\$40	\$19,678,100	\$0.00011680	\$0.00010926
TOTALS	\$5,516,012	\$1,912,755	\$907,694	\$2,695,563	\$2,775,622	(\$80,059)			

ASSESSED VALUATION SUMMARY

	2020	2021
Village of Brockport	\$237,213,725	\$254,866,350
Town Outside	\$430,015,470	\$465,345,680
Total Town & Village	\$667,229,195	\$720,212,030
ESTIMATED STATE AID:	\$286,000	
EQUALIZATION RATE:	100%	

SCHEDULE OF ELECTED OFFICIALS SALARIES 2021

	2020	2021
Town Supervisor	\$25,918	\$25,918
Councilperson (4)	\$7,559	\$7,559
Town Justice (2)	\$21,211	\$21,211
Highway Superintendent	\$82,210	\$82,210
Town Clerk	\$50,109	\$50,109
Tax Receiver	\$26,305	\$26,305

2021 STATEMENT OF BONDED INDEBTEDNESS:

Fund	Outstanding 12/31/2020	2021 Budgeted Payment	Outstanding 12/31/2021
Road Project A	\$380,000	\$40,000	\$340,000
Road Project B	\$815,000	\$90,000	\$725,000
Gallup Water District	\$270,000	\$10,000	\$260,000
Colby Water District	\$136,000	\$6,000	\$130,000
East Ave. Water District	\$15,896	\$3,581	\$12,315
Shumway Water District	\$119,000	\$5,000	\$114,000
Swamp Salmon Water	\$100,000	\$3,000	\$97,000
Fourth Section Sewer	\$202,000	\$4,000	\$198,000
Lake Redman Water			

2021 BUDGET Town of Sweden Exemption Summary

Code	Description	Number of Parcels	Exemption Amount	% of value
12100	NYS Owned	14	\$400,353,600	31.02
13100	County Owned	11	\$2,694,100	0.21
13500	Town Owned	22	\$6,628,500	0.51
13650/13740	Village Owned	34	\$2,850,300	0.22
13730	Village Park	1	\$5,200	0
13800	School	6	\$77,874,300	6.0
13870	Special District	4	\$3,075,300	0.24
14000	Public Authority	3	\$535,100	0.04
14110	USA Spec	1	\$728,700	0.06
18020	Comida	3	\$10,382,800	0.80
21100/25110/26300	Religious	23	\$15,074,900	1.17
21600	Parsonages	4	\$872,000	0.07
25120	Non-Public Education	1	\$207,100	0.02
25130	Charity	1	\$2,494,100	0.19
25300	Comm Ser/Soc Org	4	\$290,700	0.02
25400	Fraternal	1	\$68,800	0
25500	Non-Profit Med/Den/Hosp	9	\$1,520,700	0.12
26250	Historical Society	1	\$330,000	0.03
27350	Cemetery	3	\$233,900	0.02
28110	Handicap House	3	\$4,651,100	0.36
28120	LTD Profit	2	\$2,979,200	0.23
41001/41123	Veterans	198	\$4,080,000	0.32
41133	Combat Veterans	132	\$3,280,175	0.25
41143	Disabled Veterans	56	\$2,085,918	0.16
41151/41171	Cold War Veterans & Dis	30	\$240,930	0.02
41300	Paraplegic Veterans	2	\$392,400	0.03
41400	Clergy	9	\$13,500	0
41700	Agricultural Building	5	\$270,000	0.02
41720	Agricultural District	86	\$8,339,679	0.65
41730	Agricultural Individual	71	\$3,681,668	0.29
41800/41801	Aged	146	\$7,449,899	0.58
41930	Disabled low income	10	\$599,600	0.05
47200	Railroad	3	\$2,287,623	0.18
47610/47611	Business Exemption	3	\$658,480	0.05
48660	Housing Development	1	\$3,243,000	0.25
Total		903	\$570,473,272.00	44.18

Notes: The Town of Sweden has 4,474 parcels of which 903 or 20.2% receive some type of town exemption. The Town of Sweden's total assessed value is \$1,290,685,302, of that \$570,473,272 or 44.2% 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.

Budget Preparation Publication Parameters

Report ID:

Version Code:	TOWN	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table:

Alt. Sort Table:

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

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

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund A		
GENERAL FUND		
A.1001 REAL PROPERTY TAXES	1,649,834.00	1,505,134.00
A.1081 OTHER PAYMENTS LIEU OF TAXES	33,000.00	35,013.00
A.1090 INT & PENALTIES REAL PROP TAX	40,000.00	25,000.00
A.1255 CLERK FEES	2,000.00	1,800.00
A.1550 PUBL POUND CHRG & DOG CTRL FEES	600.00	600.00
A.2001 PARK AND RECREATION CHARGES	245,000.00	225,000.00
A.2012 RECREATION CONCESSIONS	2,000.00	500.00
A.2013 PARK CONCESSIONS	3,200.00	3,200.00
A.2020 COMMUNITY CENTER GROUP PROGRAM	5,000.00	4,000.00
A.2025 COMMUNITY CENTER FACILITY USE	20,000.00	23,000.00
A.2026 SENIOR CENTER FACILITY USE FEE	12,900.00	26,400.00
A.2027 PARK FACILITY USE	27,000.00	27,000.00
A.2190 SALE OF CEMETERY LOTS	12,000.00	15,000.00
A.2192 CHARGES FOR CEMETERY SERVICES	25,000.00	23,000.00
A.2268 DOG CONTROL SVCS, OTHER GOVTS	1,500.00	0.00
A.2349 ECONASSIST/OPPTY SVC, OTHER GOV	20,000.00	15,000.00
A.2390 SHARE OF JOINT ACTIVITY	144,346.00	127,317.00
A.2401 INTEREST AND EARNINGS		

TOWN OF SWEDEN

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund A		
GENERAL FUND		
A.2401	18,000.00	15,000.00
A.2410		
RENTAL OF REAL PROPERTY	2,100.00	0.00
A.2530		
GAMES OF CHANCE	10.00	10.00
A.2540		
BINGO LICENSES	450.00	450.00
A.2544		
DOG LICENSES	9,000.00	9,000.00
A.2610		
FINES & FOREFEITED BAIL	30,000.00	20,000.00
A.2655		
MINOR SALES, OTHER	50.00	25.00
A.2770		
MISCELLANEOUS REVENUES	1,000.00	500.00
A.3001		
STATE REVENUE SHARING (PER CAPITA)	78,000.00	63,890.00
A.3005		
MORTGAGE TAX	140,000.00	140,000.00
Total Type R Revenue	(2,521,990.00)	(2,305,839.00)
A.1010.100		
TOWN BOARD.PERSONAL SERVICE	36,274.00	36,274.00
A.1010.400		
TOWN BOARD.CONTRACTUAL	3,500.00	2,800.00
A.1110.100		
JUSTICES.PERSONAL SERVICE	108,500.00	107,500.00
A.1110.400		
JUSTICES.CONTRACTUAL	15,800.00	13,900.00
A.1220.100		
SUPERVISOR.PERSONAL SERVICE	25,918.00	25,918.00
A.1220.400		
SUPERVISOR.CONTRACTUAL	25,650.00	23,300.00

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Budget Preparation Publication

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund A		
GENERAL FUND		
A.1310.100 DIRECTOR OF FINANCE.PERSONAL SERVICE	87,100.00	90,000.00
A.1310.200 DIRECTOR OF FINANCE.EQUIPMENT	1,000.00	0.00
A.1310.400 DIRECTOR OF FINANCE.CONTRACTUAL	7,000.00	11,300.00
A.1320.400 AUDITOR.CONTRACTUAL	13,000.00	13,300.00
A.1330.100 TAX COLLECTION.PERSONAL SERVICE	42,600.00	42,461.00
A.1330.400 TAX COLLECTION.CONTRACTUAL	1,400.00	1,200.00
A.1355.100 ASSESSMENT.PERSONAL SERVICE	88,100.00	88,500.00
A.1355.400 ASSESSMENT.CONTRACTUAL	13,100.00	13,100.00
A.1410.100 CLERK.PERSONAL SERVICE	69,000.00	71,600.00
A.1410.200 CLERK.EQUIPMENT	1,800.00	1,500.00
A.1410.400 CLERK.CONTRACTUAL	13,500.00	10,100.00
A.1420.100 ATTORNEY.PERSONAL SERVICE	36,037.00	36,037.00
A.1420.400 ATTORNEY.CONTRACTUAL	20,000.00	20,000.00
A.1440.400 ENGINEER.CONTRACTUAL	25,000.00	20,000.00
A.1450.400 ELECTIONS.CONTRACTUAL	20,000.00	15,000.00
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP	7,000.00	6,800.00
A.1610.402 BUILDINGS & GROUNDS.CONTRACTUAL	3,000.00	3,000.00
A.1620.100 BUILDINGS.PERSONAL SERVICE	60,208.00	63,568.00
A.1620.400		

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund A		
GENERAL FUND		
A.1620.400 BUILDINGS.CONTRACTUAL	27,350.00	26,250.00
A.1620.401 TOWN HALL.BLDG MAINTENANCE	14,500.00	13,700.00
A.1621.100 SWEDEN CENTER.PERSONAL SERVICE	5,100.00	5,100.00
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE	8,500.00	9,000.00
A.1622.100 COMMUNITY CENTER.PERSONAL SERVICE	56,000.00	55,000.00
A.1622.400 COMMUNITY CENTER.CONTRACTUAL	49,100.00	45,200.00
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE	26,600.00	22,600.00
A.1660.400 CENTRAL STOREROOM.CONTRACTUAL	1,600.00	1,600.00
A.1662.400 COMMUNITY CENTER.OFFICE SUPPLIES	2,500.00	2,500.00
A.1670.400 CENTRAL PRINTING AND MAILING	24,000.00	24,000.00
A.1680.200 CENTRAL DATA PROCESSING.EQUIPMENT	6,000.00	6,000.00
A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL	40,500.00	42,150.00
A.1910.400 UNALLOCATED INSURANCE	125,000.00	120,000.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,300.00	1,300.00
A.1930.400 JUDGMENTS & CLAIMS	10,000.00	10,000.00
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY	2,900.00	3,000.00
A.1990.400 CONTINGENT ACCOUNT	55,000.00	55,000.00
A.3510.100 CONTROL OF DOGS.PERSONAL SERVICE	35,450.00	10,240.00

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund A		
GENERAL FUND		
A.3510.200 CONTROL OF DOGS.EQUIPMENT	15,000.00	14,000.00
A.3510.400 CONTROL OF DOGS.CONTRACTUAL	8,200.00	24,000.00
A.5010.100 HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	121,500.00	122,900.00
A.5010.200 HIGHWAY SUPERINTENDANT.EQUIPMENT	2,000.00	0.00
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL	5,000.00	5,000.00
A.5132.400 GARAGE.CONTRACTUAL	45,000.00	45,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	26,500.00	24,000.00
A.7020.100 COMMUNITY CENTER DIR.PERSONAL SERVICE	249,000.00	234,314.00
A.7020.200 COMMUNITY CENTER DIR.EQUIPMENT	2,500.00	0.00
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP	26,900.00	20,500.00
A.7110.100 PARK.PERSONAL SERVICE	65,828.00	60,227.00
A.7110.200 PARK.EQUIPMENT	37,000.00	0.00
A.7110.400 PARK.CONTRACTUAL	77,500.00	68,750.00
A.7110.401 PARK.EQUIPMENT REPAIRS	6,000.00	6,000.00
A.7110.402 PARK.FUEL	8,000.00	8,000.00
A.7140.400 RECREATION/COMMUNITY CENTER	26,000.00	21,000.00
A.7150.100 COMMUNITY EVENTS.PERSONAL SERVICE	6,000.00	6,000.00
A.7150.400 PARK CONCESSIONS	3,000.00	3,000.00
A.7310.100		

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund A		
GENERAL FUND		
A.7310.100 COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE	60,800.00	64,375.00
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	68,000.00	60,500.00
A.7550.400 CELEBRATIONS.CONTRACTUAL	3,000.00	3,000.00
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS	19,000.00	14,000.00
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS	13,000.00	11,000.00
A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	6,000.00	6,000.00
A.8810.100 CEMETERY.PERSONAL SERVICE	54,000.00	55,000.00
A.8810.200 CEMETERY.EQUIPMENT	12,000.00	0.00
A.8810.400 CEMETERY.CONTRACTUAL	25,500.00	25,500.00
A.9010.800 STATE RETIREMENT	130,500.00	136,000.00
A.9030.800 SOCIAL SECURITY	74,000.00	70,000.00
A.9035.800 MEDICARE	17,500.00	15,750.00
A.9040.800 WORKERS COMPENSATION	20,000.00	18,000.00
A.9050.800 UNEMPLOYMENT INSURANCE	8,000.00	12,000.00
A.9055.800 DISABILITY INSURANCE	650.00	600.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE	185,000.00	180,000.00
A.9710.602 BOND. PARKING LOT PROJECTS	35,000.00	40,000.00
A.9710.604 BAN.PRINCIPAL (PARK)	75,000.00	0.00

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund A		
GENERAL FUND		
A.9710.702		
BOND INTEREST. PARKING LOT PROJECTS	22,400.00	11,625.00
A.9710.704		
BAN.INTEREST (PARK)	3,825.00	0.00
Total Type E Expense	2,779,990.00	2,555,839.00
Total Fund A GENERAL FUND	258,000.00	250,000.00
Fund B		
GENERAL PART TOWN		
B.1120		
NON-PROPERTY TAX DISTRIB BY CNTY	455,000.00	400,000.00
B.1170		
CABLE TV FEES	65,000.00	65,000.00
B.2110		
ZONING FEES	2,000.00	2,000.00
B.2115		
PLANNING BOARD FEES	22,000.00	22,000.00
B.2389		
ROAD WORK PERMIT	2,000.00	2,000.00
B.2401		
INTEREST AND EARNINGS	2,000.00	2,000.00
B.2545		
OTHER PERMITS	100.00	100.00
B.2590		
PERMITS AND FEES	25,000.00	30,000.00
B.2770		
MISCELLANEOUS REVENUES	3,000.00	3,000.00
Total Type R Revenue	(576,100.00)	(526,100.00)
B.1420.100		
ATTORNEY.PERSONAL SERVICE	13,838.00	13,838.00

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Fund B		
GENERAL PART TOWN		
B.1420.400 ATTORNEY.CONTRACTUAL	20,000.00	15,000.00
B.1440.100 ENGINEER.PERSONAL SERVICE	6,000.00	0.00
B.1440.400 ENGINEER.CONTRACTUAL	50,000.00	50,000.00
B.1990.400 CONTINGENT ACCOUNT	70,000.00	50,000.00
B.3310.400 TRAFFIC CONTROL.CONTRACTUAL	5,000.00	3,000.00
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICE	63,100.00	52,525.00
B.3620.200 SAFETY INSPECTION.EQUIPMENT	0.00	1,500.00
B.3620.400 SAFETY INSPECTION.CONTRACTUAL	15,500.00	15,500.00
B.3620.401 FIRE MARSHALL.CONTRACTUAL	1,460.00	1,280.00
B.4010.400 PUBLIC HEALTH.CONTRACTUAL	2,500.00	2,500.00
B.5411.400 SIDEWALK CONSTRUCTION.CONTRACTUAL	325,000.00	225,000.00
B.6510.400 VETERANS SERVICES.CONTRACTUAL	1,000.00	1,000.00
B.7140.100 PLAYGROUNDS.PERSONAL SERVICE	1,500.00	1,500.00
B.7410.400 LIBRARY.CONTRACTUAL	154,000.00	156,336.00
B.7510.400 HISTORIAN.CONTRACTUAL	4,000.00	3,000.00
B.7520.400 HISTORICAL PROPERTY	1,000.00	1,000.00
B.8010.400 ZONING.CONTRACTUAL	4,000.00	3,900.00
B.8020.100 PLANNING.PERSONAL SERVICE	40,000.00	40,000.00

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Fund B		
GENERAL PART TOWN		
B.8020.400 PLANNING.CONTRACTUAL	21,000.00	21,800.00
B.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	2,500.00	0.00
B.8160.100 REFUSE AND GARBAGE.PERSONAL SERVICE	16,000.00	16,500.00
B.8160.400 REFUSE AND GARBAGE.CONTRACTUAL	26,000.00	26,000.00
B.9010.800 STATE RETIREMENT	14,000.00	14,000.00
B.9030.800 SOCIAL SECURITY	10,000.00	8,200.00
B.9035.800 MEDICARE	2,500.00	2,100.00
B.9040.800 WORKERS COMPENSATION	6,000.00	5,300.00
B.9050.800 UNEMPLOYMENT INSURANCE	3,000.00	3,000.00
B.9055.800 DISABILITY INSURANCE	100.00	100.00
B.9060.800 HOSPITAL & MEDICAL INSURANCE	18,600.00	15,000.00
B.9710.600 BAN.ROAD RECONSTRUCTION	80,000.00	90,000.00
B.9710.700 BAN.INT ROAD RECONSTRUCTION	48,300.00	25,075.00
B.9901.900 TRANSFERS TO OTHER FUNDS	170,000.00	120,000.00
Total Type E Expense	1,195,898.00	983,954.00
Total Fund B GENERAL PART TOWN	619,798.00	457,854.00

TOWN OF SWEDEN

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Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund DA		
HIGHWAY TOWNWIDE		
DA.1001 REAL PROPERTY TAXES	83,335.00	84,552.00
DA.2401 INTEREST AND EARNINGS	40.00	30.00
Total Type R Revenue	(83,375.00)	(84,582.00)
DA.5130.100 MACHINERY.PERSONAL SERVICE	58,500.00	58,500.00
DA.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICE	7,000.00	7,000.00
DA.5142.100 SNOW REMOVAL.PERSONAL SERVICE	0.00	5,670.00
DA.9010.800 STATE RETIREMENT	6,345.00	6,400.00
DA.9030.800 SOCIAL SECURITY	4,100.00	4,427.00
DA.9035.800 MEDICARE	1,000.00	1,050.00
DA.9040.800 WORKERS COMPENSATION	500.00	1,025.00
DA.9055.800 DISABILITY INSURANCE	5.00	10.00
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	7,925.00	8,500.00
Total Type E Expense	85,375.00	92,582.00
Total Fund DA HIGHWAY TOWNWIDE	2,000.00	8,000.00
Fund DB		
HIGHWAY PART TOWN		
DB.1001		

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund DB		
HIGHWAY PART TOWN		
DB.1001 REAL PROPERTY TAXES	875,300.00	845,150.00
DB.2300 SERVICES, OTHER GOVTS	70,000.00	70,000.00
DB.2302 SERVICES, OTHER GOVT COUNTY	180,000.00	170,000.00
DB.2304 SERVICES, OTHER GOVT STATE	150,000.00	165,000.00
DB.2401 INTEREST AND EARNINGS	2,000.00	1,800.00
DB.2650 SALE OF SCRAP & EXCESS MATERIALS	1,000.00	500.00
DB.2665 SALES OF EQUIPMENT	3,000.00	3,000.00
DB.2770 MISCELLANEOUS REVENUES	100.00	100.00
DB.3501 CONSOLIDATED HIGHWAY AID	68,000.00	54,400.00
DB.5031 INTERFUND TRANSFERS	170,000.00	120,000.00
Total Type R Revenue	(1,519,400.00)	(1,429,950.00)
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	227,000.00	227,500.00
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL	160,000.00	160,000.00
DB.5112.100 ROAD CONSTRUCTION PERM.PERSONAL SERVICE	20,000.00	18,000.00
DB.5112.200 CHIPS PROJECT	0.00	50,000.00
DB.5112.400 ROAD CONSTRUCTION PERM.CONTRACTUAL	95,400.00	30,000.00
DB.5130.200 MACHINERY.EQUIPMENT	70,000.00	70,000.00

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund DB		
HIGHWAY PART TOWN		
DB.5130.400 MACHINERY.CONTRACTUAL	92,000.00	92,000.00
DB.5130.401 MACHINERY.CONTRACTUAL	90,000.00	80,000.00
DB.5130.402 MACHINERY.CONTRACTUAL	5,500.00	5,500.00
DB.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	6,000.00	6,000.00
DB.5142.100 SNOW REMOVAL.PERSONAL SERVICE	58,000.00	58,000.00
DB.5142.400 SNOW REMOVAL.CONTRACTUAL	38,000.00	38,000.00
DB.5144.100 SNOW REMOVAL STATE HWY.PERSONAL SERVICE	75,000.00	75,000.00
DB.5144.400 SNOW REMOVAL STATE HWY.CONTRACTUAL	58,000.00	58,000.00
DB.5146.100 SNOW REMOVAL CTY HWY.PERSONAL SERVICE	108,000.00	105,000.00
DB.5146.400 SNOW REMOVAL CTY HWY.CONTRACTUAL	68,000.00	68,000.00
DB.5147.100 COUNTY ROAD MOWING.PERSONAL SERVICE	4,500.00	4,500.00
DB.5148.100 SERV OTHER GOVERNMENT.PERSONAL SERVICE	60,000.00	40,500.00
DB.9010.800 STATE RETIREMENT	85,000.00	85,000.00
DB.9030.800 SOCIAL SECURITY	35,500.00	33,250.00
DB.9035.800 MEDICARE	8,200.00	7,900.00
DB.9040.800 WORKERS COMPENSATION	90,000.00	80,000.00
DB.9050.800 UNEMPLOYMENT INSURANCE..	0.00	3,000.00
DB.9055.800 DISABILITY INSURANCE	300.00	300.00

TOWN OF SWEDEN

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund DB HIGHWAY PART TOWN		
DB.9060.800 HOSPITAL & MEDICAL INSURANCE	150,000.00	175,000.00
Total Type E Expense	1,604,400.00	1,570,450.00
Total Fund DB HIGHWAY PART TOWN	85,000.00	140,500.00
Fund SD SWEDEN DRAINAGE DISTRICT		
SD.1001 REAL PROPERTY TAXES	7,845.00	7,845.00
SD.2401 INTEREST AND EARNINGS	5.00	5.00
Total Type R Revenue	(7,850.00)	(7,850.00)
SD.8540.100 DRAINAGE.PERSONAL SERVICE	4,500.00	4,500.00
SD.8540.400 DRAINAGE.CONTRACTUAL	4,500.00	4,500.00
SD.9030.800 SOCIAL SECURITY	280.00	280.00
SD.9035.800 MEDICARE	70.00	70.00
Total Type E Expense	9,350.00	9,350.00
Total Fund SD SWEDEN DRAINAGE DISTRICT	1,500.00	1,500.00
Fund SK1 WALMART SIDEWALK DISTRICT		
SK1.1001		

TOWN OF SWEDEN

Budget Preparation Publication

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SK1		
WALMART SIDEWALK DISTRICT		
SK1.1001 REAL PROPERTY TAXES	1,000.00	1,000.00
SK1.2401 INTEREST AND EARNINGS	5.00	0.00
Total Type R Revenue	(1,005.00)	(1,000.00)
SK1.5182.400 SIDEWALKS.CONTRACTUAL	1,000.00	1,000.00
SK1.5410.100 SIDEWALKS.PERSONAL SERVICE	1,000.00	1,000.00
SK1.9030.800 SOCIAL SECURITY	650.00	650.00
SK1.9035.800 MEDICARE	15.00	15.00
Total Type E Expense	2,665.00	2,665.00
Total Fund SK1 WALMART SIDEWALK DISTRICT	1,660.00	1,665.00
Fund SL1		
SWEDEN HILLS LIGHTING		
SL1.1001 REAL PROPERTY TAXES	19,480.00	19,480.00
SL1.2401 INTEREST AND EARNINGS	20.00	5.00
Total Type R Revenue	(19,500.00)	(19,485.00)
SL1.5182.400 STREET LIGHTING.CONTRACTUAL	19,700.00	19,700.00
Total Type E Expense		

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SL1 SWEDEN HILLS LIGHTING	19,700.00	19,700.00
Total Fund SL1 SWEDEN HILLS LIGHTING	200.00	215.00
Fund SL10 HERITAGE SQUARE LIGHTING		
SL10.1001 REAL PROPERTY TAXES	2,500.00	2,695.00
Total Type R Revenue	(2,500.00)	(2,695.00)
SL10.5182.400 STREET LIGHTING.CONTRACTUAL	2,700.00	2,695.00
Total Type E Expense	2,700.00	2,695.00
Total Fund SL10 HERITAGE SQUARE LIGHTING	200.00	0.00
Fund SL2 CRESTVIEW ESTATES LIGHTING		
SL2.1001 REAL PROPERTY TAXES	1,995.00	1,995.00
SL2.2401 INTEREST AND EARNINGS	5.00	0.00
Total Type R Revenue	(2,000.00)	(1,995.00)
SL2.5182.400 STREET LIGHTING.CONTRACTUAL	2,300.00	2,300.00
Total Type E Expense	2,300.00	2,300.00

TOWN OF SWEDEN

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SL2 CRESTVIEW ESTATES LIGHTING		
Total Fund SL2 CRESTVIEW ESTATES LIGHTING	300.00	305.00
 Fund SL3 HILLTOP ESTATES LIGHTING		
SL3.1001 REAL PROPERTY TAXES	17,780.00	17,780.00
SL3.2401 INTEREST AND EARNINGS	20.00	0.00
Total Type R Revenue	(17,800.00)	(17,780.00)
 SL3.5182.400 STREET LIGHTING.CONTRACTUAL	18,000.00	18,000.00
Total Type E Expense	18,000.00	18,000.00
 Total Fund SL3 HILLTOP ESTATES LIGHTING	200.00	220.00
 Fund SL4 TALAMORA TRAIL LIGHTING		
SL4.1001 REAL PROPERTY TAXES	9,745.00	10,050.00
SL4.2401 INTEREST AND EARNINGS	5.00	0.00
Total Type R Revenue	(9,750.00)	(10,050.00)
 SL4.5182.400 STREET LIGHTING.CONTRACTUAL	10,000.00	10,100.00
Total Type E Expense	10,000.00	10,100.00

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SL4		
TALAMORA TRAIL LIGHTING		
Total Fund SL4		
TALAMORA TRAIL LIGHTING	250.00	50.00
Fund SL5		
FIELDSTONE ACRES		
SL5.1001		
REAL PROPERTY TAXES	2,350.00	2,350.00
Total Type R		
Revenue	(2,350.00)	(2,350.00)
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	250.00	250.00
Fund SL6		
NORTHVIEW		
SL6.1001		
REAL PROPERTY TAXES	2,000.00	2,050.00
Total Type R		
Revenue	(2,000.00)	(2,050.00)
SL6.5182.400		
STREET LIGHTING.CONTRACTUAL	2,100.00	2,200.00
Total Type E		
Expense	2,100.00	2,200.00
Total Fund SL6		
NORTHVIEW	100.00	150.00

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SL8		
WALMART LIGHTING DISTRICT		
SL8.1001 REAL PROPERTY TAXES	600.00	600.00
Total Type R Revenue	(600.00)	(600.00)
SL8.5182.400 STREET LIGHTING.CONTRACTUAL	750.00	750.00
Total Type E Expense	750.00	750.00
Total Fund SL8 WALMART LIGHTING DISTRICT	150.00	150.00
Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING		
SL9.1001 REAL PROPERTY TAXES	2,000.00	2,000.00
Total Type R Revenue	(2,000.00)	(2,000.00)
SL9.5182.400 STREET LIGHTING.CONTRACTUAL	2,150.00	2,150.00
Total Type E Expense	2,150.00	2,150.00
Total Fund SL9 NATHANIEL POOLE TRAIL LIGHTING	150.00	150.00
Fund SP		
SPECIAL PARKS FUND		
SP.1001 REAL PROPERTY TAXES	2,110.00	2,150.00
SP.2401		

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SP		
SPECIAL PARKS FUND		
SP.2401 INTEREST AND EARNINGS	5.00	0.00
Total Type R Revenue	(2,115.00)	(2,150.00)
SP.7110.100 PARKS.PERSONAL SERVICE	1,100.00	1,150.00
SP.7110.400 PARKS.CONTRACTUAL	1,525.00	1,525.00
SP.9030.800 SOCIAL SECURITY	70.00	75.00
SP.9035.800 MEDICARE	15.00	20.00
Total Type E Expense	2,710.00	2,770.00
Total Fund SP SPECIAL PARKS FUND	595.00	620.00
Fund SS		
SWEDEN CONSOLIDATED SEWER		
SS.1001 REAL PROPERTY TAXES	18,000.00	18,200.00
SS.2122 SEWER CHARGES	1,500.00	1,000.00
SS.2401 INTEREST AND EARNINGS	200.00	75.00
Total Type R Revenue	(19,700.00)	(19,275.00)
SS.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	500.00	500.00
SS.8120.100 SEWER COLLECTION SYSTEM.PERSONAL SERVICE	18,000.00	18,000.00

TOWN OF SWEDEN

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SS		
SWEDEN CONSOLIDATED SEWER		
SS.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	25,000.00	25,000.00
SS.9030.800 SOCIAL SECURITY	1,500.00	1,300.00
SS.9035.800 MEDICARE	350.00	300.00
Total Type E Expense	45,350.00	45,100.00
Total Fund SS SWEDEN CONSOLIDATED SEWER	25,650.00	25,825.00
Fund SS3		
FOURTH SECTION NORTH SEWER		
SS3.1001 REAL PROPERTY TAXES	14,229.00	13,550.00
SS3.2401 INTEREST AND EARNINGS	20.00	20.00
Total Type R Revenue	(14,249.00)	(13,570.00)
SS3.5110.400 CONSTRUCTION.CONTRACTUAL	19,000.00	18,000.00
SS3.9710.600 BAN.PRINCIPAL	4,000.00	4,000.00
SS3.9710.700 BAN.INTEREST	11,549.00	11,370.00
Total Type E Expense	34,549.00	33,370.00
Total Fund SS3 FOURTH SECTION NORTH SEWER	20,300.00	19,800.00

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SS4		
HERITAGE SQUARE SEWER		
SS4.1001 REAL PROPERTY TAXES	5,995.00	15,000.00
SS4.2401 INTEREST AND EARNINGS	5.00	0.00
Total Type R Revenue	(6,000.00)	(15,000.00)
SS4.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	6,000.00	15,000.00
Total Type E Expense	6,000.00	15,000.00
Total Fund SS4 HERITAGE SQUARE SEWER	0.00	0.00
Fund SW10		
CLARKSON EAST AVENUE WATER		
SW10.1001 REAL PROPERTY TAXES	4,194.00	4,010.00
Total Type R Revenue	(4,194.00)	(4,010.00)
SW10.9710.600 BAN.PRINCIPAL CLARKSON WATER	3,581.00	3,581.00
SW10.9710.700 BAN.INTEREST CLARKSON WATER	613.00	479.00
Total Type E Expense	4,194.00	4,060.00
Total Fund SW10 CLARKSON EAST AVENUE WATER	0.00	50.00

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SW11		
SHUMWAY WATER		
SW11.1001 REAL PROPERTY TAXES	11,645.00	11,408.00
SW11.2401 INTEREST AND EARNINGS	10.00	5.00
Total Type R Revenue	(11,655.00)	(11,413.00)
SW11.9710.600 BAN.PRINCIPAL SHUMWAY WATER	5,000.00	5,000.00
SW11.9710.700 BAN.INTEREST SHUMWAY WATER	6,675.00	6,413.00
Total Type E Expense	11,675.00	11,413.00
Total Fund SW11 SHUMWAY WATER	20.00	0.00
Fund SW12		
SWAMP/SALMON CREEK WATER DIST.		
SW12.1001 REAL PROPERTY TAXES	8,763.00	8,600.00
SW12.2401 INTEREST AND EARNINGS	5.00	0.00
Total Type R Revenue	(8,768.00)	(8,600.00)
SW12.9710.600 BOND.PRINCIPAL SALMON CREEK WATER	3,000.00	3,000.00
SW12.9710.700 BOND.INTEREST SWAMP/SALMON CREEK WATER	5,768.00	5,610.00
Total Type E Expense	8,768.00	8,610.00

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SW12		
SWAMP/SALMON CREEK WATER DIST.		
Total Fund SW12		
SWAMP/SALMON CREEK WATER DIST.	0.00	10.00
Fund SW13		
CLARENDON COUNTY LINE WATER		
SW13.1001		
REAL PROPERTY TAXES	3,690.00	3,360.00
Total Type R		
Revenue	(3,690.00)	(3,360.00)
SW13.9710.700		
BOND.INTEREST CLARENDON COUNTY LINE WATER	3,690.00	3,690.00
Total Type E		
Expense	3,690.00	3,690.00
Total Fund SW13		
CLARENDON COUNTY LINE WATER	0.00	330.00
Fund SW14		
LAKE REDMAN WATER DISTRICT		
SW14.1001		
REAL PROPERTY TAXES	0.00	79,112.00
Total Type R		
Revenue	0.00	(79,112.00)
SW14.9710.700		
BOND.INTEREST LAKE REDMAN WATER DISTRICT	0.00	79,112.00
Total Type E		
Expense	0.00	79,112.00
Total Fund SW14		
LAKE REDMAN WATER DISTRICT	0.00	0.00

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SW8		
GALLUP ROAD WATER DISTRICT		
SW8.1001 REAL PROPERTY TAXES	25,040.00	24,525.00
SW8.2401 INTEREST AND EARNINGS	10.00	5.00
Total Type R Revenue	(25,050.00)	(24,530.00)
SW8.9710.600 BAN.PRINCIPAL GALLUP ROAD	10,000.00	10,000.00
SW8.9710.700 BAN.INTEREST GALLUP ROAD	15,070.00	14,530.00
Total Type E Expense	25,070.00	24,530.00
Total Fund SW8 GALLUP ROAD WATER DISTRICT	20.00	0.00
Fund SW9		
COLBY STREET WATER		
SW9.1001 REAL PROPERTY TAXES	12,187.00	12,967.00
SW9.2401 INTEREST AND EARNINGS	10.00	5.00
Total Type R Revenue	(12,197.00)	(12,972.00)
SW9.9730.600 BOND.PRINCIPAL	5,000.00	6,000.00
SW9.9730.700 BOND.INTEREST	7,272.00	7,022.00
Total Type E Expense	12,272.00	13,022.00

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Account Description	Original 2020 Budget	2021 TENTATIVE Stage
Fund SW9 COLBY STREET WATER		
Total Fund SW9 COLBY STREET WATER	<u>75.00</u>	<u>50.00</u>
Grand Total	<u><u>1,016,418.00</u></u>	<u><u>907,694.00</u></u>