

TOWN OF SWEDEN
2024
TENTATIVE BUDGET

September 26, 2023

Town of Sweden Budget Summary for 20234 Levy

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	PROPOSED TAX	PRIOR YEAR	INCREASE DECREASE	ASSESSED VALUE	2023 TAX RATE	2024 TAX RATE
A GENERAL TOWNWIDE	\$3,014,052	\$906,157	\$268,000	\$1,839,895	\$1,584,182	\$255,713	\$852,075,208	\$1.889272	\$2.159311
DA HIGHWAY TOWNWIDE	\$1,065,300	\$429,750	\$20,000	\$615,550	\$548,946	\$66,604	\$852,075,208	\$0.654665	\$0.722413
B GENERAL OUTSIDE	\$1,159,800	\$820,600	\$339,200	\$0	\$0	\$0	\$552,563,827	\$0	\$0
DB HIGHWAY OUTSIDE	<u>\$768,410</u>	<u>\$450,975</u>	<u>\$50,000</u>	<u>\$267,435</u>	<u>\$500,075</u>	<u>(\$232,640)</u>	\$552,563,827	<u>\$0.926822</u>	<u>\$0.483989</u>
TOTAL	\$6,007,562	\$2,607,482	\$677,200	\$2,722,880	\$2,633,203	\$89,677		\$3.470759	\$3.365713
<u>WATER DISTRICTS</u>									
SW8 GALLUP WATER DISTRICT	\$27,505	\$75	\$125	\$27,305	\$28,300	(\$995)	67	\$422	\$408
SW9 COLBY WATER DISTRICT	\$13,072	\$60	\$100	\$12,912	\$13,407	(\$495)	40	\$335	\$323
SW10 CLARKSON EAST AVENUE	\$3,653	\$10	\$50	\$3,593	\$3,788	(\$195)	12	\$316	\$299
SW11 SHUMWAY WATER	\$11,520	\$40	\$100	\$11,380	\$11,815	(\$435)	48	\$257	\$237
SW12 SWAMP SALMON WATER	\$9,115	\$30	\$75	\$9,010	\$8,260	\$750	30	\$275	\$300
SW13 COUNTY LINE CLARENDON	\$5,170		\$70	\$5,100	\$5,220	(\$120)	7	\$746	\$729
SW14 LAKE/REDMAN WATER	\$65,005	\$250	\$9,000	\$55,755	\$57,530	(\$1,775)	119	\$476	\$469
<u>LIGHTING DISTRICTS</u>									
SL1 SWEDEN HILLS SW301	\$21,000	\$100	\$0	\$20,900	\$19,505	\$1,395	\$50,661,800	\$0.00038595	\$0.0004125
SL2 CRESTVIEW ESTATES SW302	\$2,500	\$25	\$0	\$2,475	\$2,000	\$475	\$8,579,200	\$0.00023321	\$0.0002885
SL3 HILLTOP ESTATES SW303	\$19,000	\$100	\$0	\$18,900	\$18,270	\$630	\$21,568,100	\$0.00084936	\$0.0008763
SL4 TALAMORA TRAIL SW304	\$11,600	\$25	\$0	\$11,575	\$11,000	\$575	\$22,701,000	\$0.00048552	\$0.0005099
SL5 FIELDSTONE ACRES SW305	\$2,675	\$25	\$200	\$2,450	\$2,400	\$50	\$4,428,200	\$0.00054198	\$0.0005533
SL6 NORTHVIEW SW306	\$2,400	\$10	\$175	\$2,215	\$2,045	\$170	\$9,138,200	\$0.00022379	\$0.0002424
SL8 WALMART SW308	\$925	\$5	\$175	\$745	\$725	\$20	\$13,556,000	\$0.00005348	\$0.0000550
SL9 NATHANIEL POOLE SW309	\$2,900	\$20	\$200	\$2,680	\$2,100	\$580	\$1,642,600	\$0.00128606	\$0.0016316
SL10 HERITAGE SQUARE SW310	\$2,900	\$10	\$0	\$2,890	\$2,700	\$190	\$14,074,500	\$0.00023459	\$0.0002053
<u>SEWER DISTRICTS & OTHER</u>									
SS SWEDEN CON SEWER CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$225,674,500	\$0	\$0
SS SWEDEN CON SEWER MAINT	\$42,250	\$1,250	\$20,500	\$20,500	\$19,000	\$1,500	\$252,888,650	\$0.00007431	\$0.0000811
SS3 FOURTH SECTION SEWER	\$15,657	\$75	\$3,000	\$12,582	\$12,904	(\$322)	195	\$66	\$65
SS4 HERITAGE SQUARE SEWER	\$15,000	\$100	\$0	\$14,900	\$15,000	(\$100)	\$14,074,500	\$0.00130328	\$0.0010587
SD1 DRAINAGE 1	\$11,550	\$150	\$3,400	\$8,000	\$8,000	\$0	\$58,207,900	\$0.00013773	\$0.0001374
SK1 WALMART SIDEWALK	\$3,665	\$50	\$2,615	\$1,000	\$1,000	\$0	\$13,718,900	\$0.00007289	\$0.0000729
SP SPECIAL PARK (Talamora)	<u>\$3,115</u>	<u>\$20</u>	<u>\$0</u>	<u>\$3,095</u>	<u>\$2,350</u>	<u>\$745</u>	\$22,701,000	\$0.00010372	\$0.0001363
TOTALS	\$6,299,739	\$2,609,912	\$716,985	\$2,972,842	\$2,880,522	\$92,320			

ASSESSED VALUATION SUMMARY

	2023	2024
Village of Brockport	\$298,955,826	\$299,511,381
Town Outside	\$539,558,662	\$552,563,827
Total Town & Village	\$838,514,488	\$852,075,208
ESTIMATED STATE AID:		
EQUALIZATION RATE:	93%	

SCHEDULE OF ELECTED OFFICIALS SALARIES 2024

	2023	2024
Town Supervisor	\$28,044	\$29,166
Councilperson (4)	\$8,179	\$8,343
Town Justice (2)	\$22,951	\$23,410
Highway Superintendent	\$88,952	\$94,732
Town Clerk	\$54,219	\$55,303
Tax Receiver	\$28,463	\$29,033

2023 STATEMENT OF BONDED INDEBTEDNESS:

Fund	Outstanding 12/31/2023	2024 Budgeted Payment	Outstanding 12/31/2024
Road Project A	\$250,000	\$45,000	\$205,000
Road Project B	\$535,000	\$95,000	\$440,000
Gallup Water District	\$235,000	\$15,000	\$220,000
Colby Water District	\$117,000	\$7,000	\$110,000
East Ave. Water District	\$5,153	\$3,581	\$1,572
Shumway Water District	\$102,000	\$6,000	\$96,000
Swamp Salmon Water	\$91,000	\$4,000	\$87,000
Fourth Section Sewer	\$189,000	\$5,000	\$184,000
Lake Redman Water	\$1,821,000	\$42,000	\$1,779,000

2024 BUDGET Town of Sweden Exemption Summary

Code	Description	Number of Parcels	Exemption Amount	% of value
12100	NYS Owned	14	\$431,184,900	29.80%
13100	County Owned	7	\$2,905,200	0.20%
13500	Town Owned	23	\$7,719,900	0.53%
13650/13740	Village Owned	35	\$3,203,200	0.22%
13730	Village Park	1	\$19,900	0.00%
13800	School	6	\$78,172,100	5.40%
13870	Special District	4	\$3,112,500	0.22%
14000	Public Authority	3	\$541,400	0.04%
14110	USA Spec	1	\$771,400	0.05%
18020	Comida	3	\$10,709,600	0.74%
21100/25110/26300	Religious	23	\$15,991,900	1.11%
21600	Parsonages	2	\$555,600	0.04%
25120	Non-Public Education	1	\$238,100	0.02%
25130	Charity	1	\$2,503,600	0.17%
25300	Comm Ser/Soc Org	4	\$316,600	0.02%
25400	Fraternal	1	\$87,800	0.01%
25500	Non-Profit Med/Den/Hosp	9	\$1,558,200	0.11%
26250	Historical Society	1	\$334,000	0.02%
27350	Cemetery	3	\$271,900	0.02%
28110	Handicap House	1	\$3,016,000	0.21%
28120	LTD Profit	2	\$3,071,800	0.21%
41001/41123	Veterans	178	\$3,353,353	0.23%
41133	Combat Veterans	129	\$3,197,700	0.22%
41143	Disabled Veterans	68	\$2,661,390	0.18%
41151/41171	Cold War Veterans & Dis	26	\$267,825	0.02%
41300	Paraplegic Veterans	2	\$470,600	0.03%
41400	Clergy	9	\$13,500	0.00%
41700	Agricultural Building	3	\$262,600	0.02%
41720	Agricultural District	90	\$8,201,755	0.57%
41730	Agricultural Individual	75	\$3,839,429	0.27%
41800/41801	Aged	180	\$10,013,735	0.69%
41930	Disabled low income	8	\$525,310	0.04%
47200	Railroad	3	\$2,271,707	0.16%
47610/47611	Business Exemption	3	\$349,800	0.02%
48660	Housing Development	3	\$6,190,500	0.43%
41640	Volunteer Firefighters	<u>44</u>	<u>\$759,427</u>	<u>0.05%</u>
Total		966	\$608,664,231.00	41.67%

Notes: The Town of Sweden has 4,508 parcels of which 966 or 21.4% receive some type of town exemption. The Town of Sweden's total assessed value is \$1,460,739,439, of that \$608,664,231 or 41.67% 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:	2024	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	No
2	Type	Yes	No	No
3	Obj	No	No	No

Print Last Sort Component No.: No

Print Display Description: No

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
A.1001 REAL PROPERTY TAXES	1,588,267.00	1,584,182.00	1,839,895.00
A.1081 OTHER PAYMENTS LIEU OF TAXES	40,276.00	44,934.00	30,800.00
A.1090 INT & PENALTIES REAL PROP TAX	27,000.00	30,000.00	32,000.00
A.1255 CLERK FEES	1,800.00	1,800.00	1,800.00
A.1550 PUBL POUND CHRG & DOG CTRL FEES	750.00	750.00	750.00
A.2001 PARK AND RECREATION CHARGES	220,000.00	222,000.00	245,000.00
A.2011 PARK BANNER FEES FEES	0.00	0.00	2,000.00
A.2012 RECREATION CONCESSIONS	500.00	500.00	500.00
A.2013 PARK CONCESSIONS	3,000.00	2,500.00	0.00
A.2020 COMMUNITY CENTER GROUP PROGRAM	4,000.00	2,500.00	2,500.00
A.2025 COMMUNITY CENTER FACILITY USE	23,000.00	23,000.00	20,000.00
A.2026 SENIOR CENTER FACILITY USE FEE	27,600.00	28,800.00	30,000.00
A.2027 PARK FACILITY USE	27,000.00	32,000.00	35,000.00
A.2090 HISTORICAL EVENT REVENUE	0.00	0.00	1,000.00
A.2190 SALE OF CEMETERY LOTS	18,000.00	16,000.00	22,000.00
A.2192 CHARGES FOR CEMETERY SERVICES	23,000.00	25,000.00	30,000.00
A.2349 ECONASSIST/OPPTYSVC, OTHER GOV	15,000.00	0.00	0.00
A.2350 YOUTH SERVICES (COUNTY)	0.00	5,000.00	5,000.00
A.2390 SHARE OF JOINT ACTIVITY	150,175.00	170,482.00	174,237.00
A.2401 INTEREST AND EARNINGS	15,000.00	15,000.00	32,000.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
A.2530 GAMES OF CHANCE	10.00	10.00	10.00
A.2540 BINGO LICENSES	200.00	250.00	250.00
A.2544 DOG LICENSES	10,000.00	11,000.00	12,000.00
A.2610 FINES & FOREFEITED BAIL	15,000.00	14,000.00	13,000.00
A.2650 SALE OF SCRAP/EXCESS EQUIP	0.00	0.00	2,000.00
A.2655 MINOR SALES, OTHER	25.00	10.00	10.00
A.2770 MISCELLANEOUS REVENUES	500.00	500.00	500.00
A.3001 STATE REVENUE SHARING (PER CAPITA)	73,800.00	73,800.00	73,800.00
A.3005 MORTGAGE TAX	170,000.00	173,000.00	140,000.00
Total Type R Revenue	(2,453,903.00)	(2,477,018.00)	(2,746,052.00)
A.1010.100 TOWN BOARD.PERSONAL SERVICE	37,704.00	39,215.00	40,005.00
A.1110.100 JUSTICES.PERSONAL SERVICE	111,250.00	115,600.00	117,800.00
A.1220.100 SUPERVISOR.PERSONAL SERVICE	26,965.00	28,044.00	28,605.00
A.1310.100 DIRECTOR OF FINANCE.PERSONAL SERVICE	107,000.00	111,200.00	129,500.00
A.1330.100 TAX COLLECTION.PERSONAL SERVICE	45,300.00	28,465.00	29,040.00
A.1355.100 ASSESSMENT.PERSONAL SERVICE	91,800.00	98,358.00	99,020.00
A.1410.100 CLERK.PERSONAL SERVICE	73,000.00	75,800.00	77,300.00
A.1420.100 ATTORNEY.PERSONAL SERVICE	37,500.00	38,993.00	39,775.00
A.1610.100			

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
A.1610.100 BUILDINGS & GROUNDS.PERSONAL SERVICE	0.00	30,000.00	65,000.00
A.1620.100 BUILDINGS.PERSONAL SERVICE	65,500.00	65,200.00	56,750.00
A.1621.100 SWEDEN CENTER.PERSONAL SERVICE	5,100.00	4,600.00	4,100.00
A.1622.100 COMMUNITY CENTER.PERSONAL SERVICE	59,000.00	63,800.00	57,000.00
A.3510.100 CONTROL OF DOGS.PERSONAL SERVICE	18,870.00	19,626.00	24,020.00
A.5010.100 HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	126,000.00	133,232.00	137,600.00
A.7020.100 COMMUNITY CENTER DIR.PERSONAL SERVICE	248,000.00	255,500.00	283,550.00
A.7110.100 PARK.PERSONAL SERVICE	74,200.00	75,500.00	98,000.00
A.7150.100 COMMUNITY EVENTS.PERSONAL SERVICE	4,000.00	3,000.00	0.00
A.7310.100 COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE	65,000.00	65,000.00	72,450.00
A.8810.100 CEMETERY.PERSONAL SERVICE	62,000.00	62,000.00	63,250.00
A.1310.200 DIRECTOR OF FINANCE.EQUIPMENT	1,200.00	1,200.00	2,000.00
A.1410.200 CLERK.EQUIPMENT	1,500.00	2,000.00	2,200.00
A.1610.200 BUILDINGS & GROUNDS.EQUIPMENT	0.00	0.00	10,000.00
A.1680.200 CENTRAL DATA PROCESSING.EQUIPMENT	26,000.00	20,000.00	20,000.00
A.3510.200 CONTROL OF DOGS.EQUIPMENT	10,000.00	10,000.00	0.00
A.5010.200 HIGHWAY SUPERINTENDANT.EQUIPMENT	2,000.00	2,000.00	2,000.00
A.7020.200 COMMUNITY CENTER DIR.EQUIPMENT	1,500.00	2,000.00	2,000.00
A.7110.200 PARK.EQUIPMENT	20,000.00	22,500.00	22,500.00
A.8810.200			

TOWN OF SWEDEN

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
A.8810.200 CEMETERY.EQUIPMENT	12,000.00	13,000.00	13,000.00
A.1010.400 TOWN BOARD.CONTRACTUAL	2,800.00	3,000.00	3,000.00
A.1110.400 JUSTICES.CONTRACTUAL	13,500.00	13,500.00	13,350.00
A.1220.400 SUPERVISOR.CONTRACTUAL	23,300.00	24,000.00	24,000.00
A.1310.400 DIRECTOR OF FINANCE.CONTRACTUAL	10,600.00	10,600.00	10,850.00
A.1320.400 AUDITOR.CONTRACTUAL	18,000.00	18,000.00	18,400.00
A.1330.400 TAX COLLECTION.CONTRACTUAL	1,200.00	1,000.00	1,000.00
A.1355.400 ASSESSMENT.CONTRACTUAL	13,000.00	12,700.00	13,000.00
A.1410.400 CLERK.CONTRACTUAL	11,750.00	11,750.00	13,250.00
A.1420.400 ATTORNEY.CONTRACTUAL	20,000.00	20,000.00	20,000.00
A.1440.400 ENGINEER.CONTRACTUAL	20,000.00	20,000.00	25,000.00
A.1450.400 ELECTIONS.CONTRACTUAL	15,000.00	0.00	0.00
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP	6,800.00	7,000.00	7,000.00
A.1620.400 BUILDINGS.CONTRACTUAL	26,000.00	25,150.00	46,000.00
A.1622.400 COMMUNITY CENTER.CONTRACTUAL	43,900.00	46,600.00	51,762.00
A.1660.400 CENTRAL STOREROOM.CONTRACTUAL	1,600.00	1,600.00	1,500.00
A.1662.400 COMMUNITY CENTER.OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00
A.1670.400 CENTRAL PRINTING AND MAILING	24,000.00	23,000.00	23,000.00
A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL	43,000.00	43,000.00	45,000.00
A.1910.400			

TOWN OF SWEDEN

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
A.1910.400 UNALLOCATED INSURANCE	125,000.00	125,000.00	135,000.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,300.00	1,300.00	1,300.00
A.1930.400 JUDGMENTS & CLAIMS	10,000.00	10,000.00	10,000.00
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY	3,100.00	3,100.00	3,600.00
A.1990.400 CONTINGENT ACCOUNT	55,000.00	50,000.00	50,000.00
A.3510.400 CONTROL OF DOGS.CONTRACTUAL	8,000.00	7,000.00	7,000.00
A.4010.400 PUBLIC HEALTH.CONTRACTUAL	0.00	0.00	4,000.00
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL	5,000.00	5,000.00	6,000.00
A.5132.400 GARAGE.CONTRACTUAL	45,000.00	46,500.00	48,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	24,000.00	22,000.00	25,000.00
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP	20,750.00	20,750.00	21,750.00
A.7110.400 PARK.CONTRACTUAL	81,000.00	84,000.00	49,000.00
A.7140.400 RECREATION/COMMUNITY CENTER	23,500.00	23,500.00	24,000.00
A.7150.400 PARK CONCESSIONS	2,500.00	2,250.00	0.00
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	69,525.00	63,000.00	64,000.00
A.7550.400 CELEBRATIONS.CONTRACTUAL	3,000.00	6,000.00	6,000.00
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS	14,000.00	12,000.00	12,000.00
A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	5,000.00	5,300.00	5,300.00
A.8510.400 COMMUNITY BEAUTIFICATION.CONTRACTUAL	2,000.00	2,000.00	2,000.00
A.8810.400 CEMETERY.CONTRACTUAL	25,500.00	28,100.00	15,500.00

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
A.1620.401 TOWN HALL.BLDG MAINTENANCE	13,900.00	14,250.00	23,600.00
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE	8,000.00	9,000.00	9,000.00
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE	24,400.00	24,400.00	26,650.00
A.7110.401 PARK.EQUIPMENT REPAIRS	5,000.00	6,000.00	16,000.00
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS	11,250.00	11,250.00	12,250.00
A.8810.401 CEMETERY.BLDG UTILITIES	0.00	0.00	4,500.00
A.1610.402 BUILDINGS & GROUNDS.CONTRACTUAL	2,000.00	2,000.00	2,000.00
A.7110.402 PARK.FUEL	6,000.00	8,000.00	37,250.00
A.8810.402 CEMETERY.CONTRACTUAL EQUIPMENT REPAIR	0.00	0.00	10,500.00
A.9710.602 BOND. PARKING LOT PROJECTS	45,000.00	45,000.00	45,000.00
A.9710.702 BOND INTEREST. PARKING LOT PROJECTS	10,625.00	9,500.00	8,375.00
A.9010.800 STATE RETIREMENT	120,000.00	110,000.00	142,000.00
A.9030.800 SOCIAL SECURITY	75,870.00	83,850.00	88,250.00
A.9035.800 MEDICARE	18,276.00	19,610.00	20,650.00
A.9040.800 WORKERS COMPENSATION	20,000.00	15,557.00	13,500.00
A.9050.800 UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	6,000.00
A.9055.800 DISABILITY INSURANCE	500.00	500.00	500.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE	190,000.00	202,500.00	243,500.00
Total Type E Expense			

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
	2,709,335.00	2,753,450.00	3,014,052.00
Total Fund A			
GENERAL FUND	<u>255,432.00</u>	<u>276,432.00</u>	<u>268,000.00</u>
B.1120 NON-PROPERTY TAX DISTRIB BY CNTY	550,000.00	650,000.00	650,000.00
B.1170 CABLE TV FEES	68,000.00	68,000.00	68,000.00
B.1589 PUBLIC SAFETY VACANT BUILDING REGISTRATION	0.00	1,000.00	500.00
B.2110 ZONING FEES	2,000.00	2,000.00	2,000.00
B.2115 PLANNING BOARD FEES	24,000.00	24,000.00	30,000.00
B.2389 ROAD WORK PERMIT	2,000.00	2,000.00	2,000.00
B.2401 INTEREST AND EARNINGS	800.00	800.00	15,000.00
B.2545 OTHER PERMITS	100.00	100.00	100.00
B.2590 PERMITS AND FEES	40,000.00	45,000.00	50,000.00
B.2770 MISCELLANEOUS REVENUES	3,000.00	3,000.00	3,000.00
Total Type R			
Revenue	<u>(689,900.00)</u>	<u>(795,900.00)</u>	<u>(820,600.00)</u>
B.1420.100 ATTORNEY.PERSONAL SERVICE	14,360.00	14,935.00	15,235.00
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICE	67,300.00	59,170.00	62,400.00
B.7140.100 PLAYGROUNDS.PERSONAL SERVICE	1,500.00	1,500.00	1,800.00
B.7410.100 LIBRARY BUILDING.PERSONAL SERVICE	0.00	1,320.00	0.00
B.8020.100 PLANNING.PERSONAL SERVICE	41,500.00	45,300.00	47,065.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
B.8160.100 REFUSE AND GARBAGE.PERSONAL SERVICE	16,750.00	16,750.00	18,500.00
B.3620.200 SAFETY INSPECTION.EQUIPMENT	1,500.00	1,500.00	1,200.00
B.1420.400 ATTORNEY.CONTRACTUAL	12,000.00	12,000.00	12,000.00
B.1440.400 ENGINEER.CONTRACTUAL	50,000.00	50,000.00	45,000.00
B.1990.400 CONTINGENT ACCOUNT	50,000.00	50,000.00	50,000.00
B.3310.400 TRAFFIC CONTROL.CONTRACTUAL	3,000.00	5,550.00	5,550.00
B.3620.400 SAFETY INSPECTION.CONTRACTUAL	16,400.00	16,600.00	16,600.00
B.4010.400 PUBLIC HEALTH.CONTRACTUAL	2,500.00	7,480.00	0.00
B.5411.400 SIDEWALK CONSTRUCTION.CONTRACTUAL	204,000.00	204,000.00	75,000.00
B.6510.400 VETERANS SERVICES.CONTRACTUAL	1,000.00	1,000.00	1,250.00
B.7140.400 PLAYGROUNDS SWEDEN VILLAGE	0.00	500.00	500.00
B.7410.400 LIBRARY.CONTRACTUAL	172,000.00	175,750.00	183,000.00
B.7510.400 HISTORIAN.CONTRACTUAL	3,000.00	3,500.00	3,500.00
B.7520.400 HISTORICAL PROPERTY	1,000.00	1,000.00	1,000.00
B.8010.400 ZONING.CONTRACTUAL	3,900.00	4,100.00	4,100.00
B.8020.400 PLANNING.CONTRACTUAL	50,000.00	50,000.00	50,500.00
B.8160.400 REFUSE AND GARBAGE.CONTRACTUAL	26,000.00	26,000.00	26,000.00
B.3620.401 FIRE MARSHALL.CONTRACTUAL	1,280.00	1,300.00	1,000.00
B.9710.600 BAN.ROAD RECONSTRUCTION	95,000.00	95,000.00	95,000.00
B.9710.700			

TOWN OF SWEDEN

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Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
B.9710.700 BAN.INT ROAD RECONSTRUCTION	22,825.00	20,450.00	18,075.00
B.9010.800 STATE RETIREMENT	23,000.00	26,000.00	20,000.00
B.9030.800 SOCIAL SECURITY	8,700.00	9,050.00	9,100.00
B.9035.800 MEDICARE	2,300.00	2,150.00	2,200.00
B.9040.800 WORKERS COMPENSATION	5,000.00	4,900.00	4,900.00
B.9050.800 UNEMPLOYMENT INSURANCE	2,555.00	2,500.00	2,500.00
B.9055.800 DISABILITY INSURANCE	100.00	100.00	100.00
B.9060.800 HOSPITAL & MEDICAL INSURANCE	30,157.00	39,970.00	43,750.00
B.9901.900 TRANSFERS TO OTHER FUNDS	170,000.00	170,000.00	342,975.00
Total Type E Expense	1,098,627.00	1,119,375.00	1,159,800.00
Total Fund B GENERAL PART TOWN	408,727.00	323,475.00	339,200.00
DA.1001 REAL PROPERTY TAXES	188,937.00	548,946.00	615,550.00
DA.2300 SERVICES, OTHER GOVTS	0.00	70,000.00	80,000.00
DA.2302 SERVICES, OTHER GOVT COUNTY	11,000.00	188,000.00	190,000.00
DA.2304 SERVICES, OTHER GOVT STATE	0.00	0.00	150,000.00
DA.2401 INTEREST AND EARNINGS	35.00	200.00	5,000.00
DA.2590 CULVERT PERMITS	0.00	0.00	250.00
DA.2650			

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
DA.2650 SALE OF SCRAP & EXCESS MATERIALS	0.00	500.00	500.00
DA.2665 SALES OF EQUIPMENT	0.00	3,000.00	3,000.00
DA.2770 MISCELLANEOUS REVENUES	0.00	0.00	1,000.00
Total Type R Revenue	(199,972.00)	(810,646.00)	(1,045,300.00)
DA.5130.100 MACHINERY.PERSONAL SERVICE	61,500.00	64,000.00	64,000.00
DA.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICE	5,000.00	5,000.00	6,000.00
DA.5142.100 SNOW REMOVAL.PERSONAL SERVICE	63,000.00	64,000.00	64,000.00
DA.5144.100 SNOW REMOVAL STATE HWY.PERSONAL SERVICE	0.00	0.00	72,000.00
DA.5146.100 SNOW REMOVAL CTY HWY.PERSONAL SERVICE	0.00	100,000.00	104,000.00
DA.5147.100 COUNTY ROAD MOWING.PERSONAL SERVICE	6,000.00	6,000.00	6,500.00
DA.5148.100 SERV OTHER GOVERNMENT.PERSONAL SERVICE	0.00	38,000.00	40,000.00
DA.5130.200 MACHINERY.EQUIPMENT	0.00	85,000.00	85,000.00
DA.5130.400 MACHINERY.CONTRACTUAL	0.00	97,000.00	100,000.00
DA.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	0.00	0.00	6,500.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	43,000.00	44,000.00	46,000.00
DA.5144.400 SNOW REMOVAL STATE HWY.CONTRACTUAL	0.00	0.00	65,000.00
DA.5146.400 SNOW REMOVAL CTY HWY.CONTRACTUAL	0.00	84,000.00	84,000.00
DA.5130.401 MACHINERY.CONTRACTUAL	0.00	95,000.00	95,000.00
DA.5130.402			

TOWN OF SWEDEN

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Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
DA.5130.402 MACHINERY.CONTRACTUAL	0.00	0.00	5,000.00
DA.9010.800 STATE RETIREMENT	12,000.00	40,320.00	58,000.00
DA.9030.800 SOCIAL SECURITY	8,500.00	17,174.00	21,500.00
DA.9035.800 MEDICARE	1,965.00	4,017.00	5,200.00
DA.9040.800 WORKERS COMPENSATION	2,500.00	28,172.00	28,500.00
DA.9055.800 DISABILITY INSURANCE	10.00	88.00	100.00
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	8,507.00	68,875.00	109,000.00
Total Type E Expense	211,982.00	840,646.00	1,065,300.00
Total Fund DA HIGHWAY TOWNWIDE	12,010.00	30,000.00	20,000.00
DB.1001 REAL PROPERTY TAXES	755,150.00	500,075.00	267,435.00
DB.2300 SERVICES, OTHER GOVTS	70,000.00	0.00	0.00
DB.2302 SERVICES, OTHER GOVT COUNTY	177,000.00	0.00	0.00
DB.2304 SERVICES, OTHER GOVT STATE	151,000.00	153,000.00	0.00
DB.2401 INTEREST AND EARNINGS	1,000.00	800.00	8,000.00
DB.2590 CULVERT PERMITS	250.00	250.00	0.00
DB.2650 SALE OF SCRAP & EXCESS MATERIALS	500.00	0.00	0.00
DB.2665 SALES OF EQUIPMENT	3,000.00	0.00	0.00
DB.2770			

TOWN OF SWEDEN

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
DB.2770 MISCELLANEOUS REVENUES	100.00	100.00	0.00
DB.3501 CONSOLIDATED HIGHWAY AID	68,000.00	90,000.00	100,000.00
DB.5031 INTERFUND TRANSFERS	170,000.00	170,000.00	342,975.00
Total Type R Revenue	(1,396,000.00)	(914,225.00)	(718,410.00)
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	227,500.00	268,825.00	266,400.00
DB.5112.100 ROAD CONSTRUCTION PERM.PERSONAL SERVICE	21,000.00	20,000.00	20,000.00
DB.5144.100 SNOW REMOVAL STATE HWY.PERSONAL SERVICE	75,000.00	70,000.00	0.00
DB.5146.100 SNOW REMOVAL CTY HWY.PERSONAL SERVICE	105,000.00	0.00	0.00
DB.5148.100 SERV OTHER GOVERNMENT.PERSONAL SERVICE	40,000.00	0.00	0.00
DB.5112.200 CHIPS PROJECT	65,000.00	90,000.00	100,000.00
DB.5130.200 MACHINERY.EQUIPMENT	70,000.00	0.00	0.00
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL	160,000.00	160,000.00	170,000.00
DB.5112.400 ROAD CONSTRUCTION PERM.CONTRACTUAL	30,000.00	30,000.00	30,000.00
DB.5130.400 MACHINERY.CONTRACTUAL	92,000.00	0.00	0.00
DB.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	6,500.00	6,500.00	0.00
DB.5144.400 SNOW REMOVAL STATE HWY.CONTRACTUAL	68,000.00	65,000.00	0.00
DB.5146.400 SNOW REMOVAL CTY HWY.CONTRACTUAL	80,000.00	0.00	0.00
DB.5130.401 MACHINERY.CONTRACTUAL	90,000.00	0.00	0.00
DB.5130.402			

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
DB.5130.402 MACHINERY.CONTRACTUAL	5,000.00	5,000.00	0.00
DB.9010.800 STATE RETIREMENT	70,000.00	50,680.00	45,000.00
DB.9030.800 SOCIAL SECURITY	33,000.00	22,250.00	18,000.00
DB.9035.800 MEDICARE	7,800.00	5,203.00	4,400.00
DB.9040.800 WORKERS COMPENSATION	78,000.00	37,491.00	24,000.00
DB.9050.800 UNEMPLOYMENT INSURANCE..	3,000.00	3,000.00	2,000.00
DB.9055.800 DISABILITY INSURANCE	300.00	112.00	110.00
DB.9060.800 HOSPITAL & MEDICAL INSURANCE	160,000.00	105,264.00	88,500.00
Total Type E Expense	1,487,100.00	939,325.00	768,410.00
Total Fund DB HIGHWAY PART TOWN	91,100.00	25,100.00	50,000.00
SD.1001 REAL PROPERTY TAXES	7,900.00	8,000.00	8,000.00
SD.2401 INTEREST AND EARNINGS	5.00	10.00	150.00
Total Type R Revenue	(7,905.00)	(8,010.00)	(8,150.00)
SD.8540.100 DRAINAGE.PERSONAL SERVICE	4,500.00	4,600.00	4,600.00
SD.8540.400 DRAINAGE.CONTRACTUAL	6,000.00	6,600.00	6,600.00
SD.9030.800 SOCIAL SECURITY	280.00	280.00	280.00

TOWN OF SWEDEN

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
SD.9035.800 MEDICARE	70.00	70.00	70.00
Total Type E Expense	10,850.00	11,550.00	11,550.00
Total Fund SD SWEDEN DRAINAGE DISTRICT	2,945.00	3,540.00	3,400.00
SK1.1001 REAL PROPERTY TAXES	1,000.00	1,000.00	1,000.00
SK1.2401 INTEREST AND EARNINGS	0.00	0.00	50.00
Total Type R Revenue	(1,000.00)	(1,000.00)	(1,050.00)
SK1.5410.100 SIDEWALKS.PERSONAL SERVICE	1,000.00	1,000.00	1,000.00
SK1.5182.400 SIDEWALKS.CONTRACTUAL	1,000.00	1,000.00	2,000.00
SK1.9030.800 SOCIAL SECURITY	650.00	650.00	650.00
SK1.9035.800 MEDICARE	15.00	15.00	15.00
Total Type E Expense	2,665.00	2,665.00	3,665.00
Total Fund SK1 WALMART SIDEWALK DISTRICT	1,665.00	1,665.00	2,615.00
SL1.1001 REAL PROPERTY TAXES	19,245.00	19,505.00	20,900.00
SL1.2401 INTEREST AND EARNINGS	5.00	5.00	100.00

TOWN OF SWEDEN

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
Total Type R Revenue	(19,250.00)	(19,510.00)	(21,000.00)
SL1.5182.400 STREET LIGHTING.CONTRACTUAL	19,500.00	19,750.00	21,000.00
Total Type E Expense	19,500.00	19,750.00	21,000.00
Total Fund SL1 SWEDEN HILLS LIGHTING	250.00	240.00	0.00
SL10.1001 REAL PROPERTY TAXES	2,675.00	2,700.00	2,890.00
SL10.2401 INTEREST AND EARNINGS	0.00	0.00	10.00
Total Type R Revenue	(2,675.00)	(2,700.00)	(2,900.00)
SL10.5182.400 STREET LIGHTING.CONTRACTUAL	2,775.00	2,800.00	2,900.00
Total Type E Expense	2,775.00	2,800.00	2,900.00
Total Fund SL10 HERITAGE SQUARE LIGHTING	100.00	100.00	0.00
SL2.1001 REAL PROPERTY TAXES	1,975.00	2,000.00	2,475.00
SL2.2401 INTEREST AND EARNINGS	0.00	0.00	25.00
Total Type R Revenue			

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
	(1,975.00)	(2,000.00)	(2,500.00)
SL2.5182.400 STREET LIGHTING.CONTRACTUAL	2,300.00	2,350.00	2,500.00
Total Type E Expense	2,300.00	2,350.00	2,500.00
Total Fund SL2 CRESTVIEW ESTATES LIGHTING	325.00	350.00	0.00
SL3.1001 REAL PROPERTY TAXES	17,775.00	18,270.00	18,900.00
SL3.2401 INTEREST AND EARNINGS	5.00	5.00	100.00
Total Type R Revenue	(17,780.00)	(18,275.00)	(19,000.00)
SL3.5182.400 STREET LIGHTING.CONTRACTUAL	18,000.00	18,500.00	19,000.00
Total Type E Expense	18,000.00	18,500.00	19,000.00
Total Fund SL3 HILLTOP ESTATES LIGHTING	220.00	225.00	0.00
SL4.1001 REAL PROPERTY TAXES	10,100.00	11,000.00	11,575.00
SL4.2401 INTEREST AND EARNINGS	0.00	0.00	25.00
Total Type R Revenue	(10,100.00)	(11,000.00)	(11,600.00)
SL4.5182.400 STREET LIGHTING.CONTRACTUAL			

TOWN OF SWEDEN

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
SL4.5182.400	10,200.00	11,000.00	11,600.00
Total Type E Expense	10,200.00	11,000.00	11,600.00
Total Fund SL4 TALAMORA TRAIL LIGHTING	100.00	0.00	0.00
SL5.1001 REAL PROPERTY TAXES	2,350.00	2,400.00	2,450.00
SL5.2401 INTEREST AND EARNINGS	0.00	0.00	25.00
Total Type R Revenue	(2,350.00)	(2,400.00)	(2,475.00)
SL5.5182.400 STREET LIGHTING.CONTRACTUAL	2,600.00	2,675.00	2,675.00
Total Type E Expense	2,600.00	2,675.00	2,675.00
Total Fund SL5 FIELDSTONE ACRES	250.00	275.00	200.00
SL6.1001 REAL PROPERTY TAXES	2,000.00	2,045.00	2,215.00
SL6.2401 INTEREST AND EARNINGS	0.00	0.00	10.00
Total Type R Revenue	(2,000.00)	(2,045.00)	(2,225.00)
SL6.5182.400 STREET LIGHTING.CONTRACTUAL	2,150.00	2,220.00	2,400.00

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
Total Type E Expense	2,150.00	2,220.00	2,400.00
Total Fund SL6 NORTHVIEW	150.00	175.00	175.00
SL8.1001 REAL PROPERTY TAXES	550.00	725.00	745.00
SL8.2401 INTEREST AND EARNINGS	0.00	0.00	5.00
Total Type R Revenue	(550.00)	(725.00)	(750.00)
SL8.5182.400 STREET LIGHTING.CONTRACTUAL	700.00	900.00	925.00
Total Type E Expense	700.00	900.00	925.00
Total Fund SL8 WALMART LIGHTING DISTRICT	150.00	175.00	175.00
SL9.1001 REAL PROPERTY TAXES	2,050.00	2,100.00	2,680.00
SL9.2401 INTEREST AND EARNINGS	0.00	0.00	20.00
Total Type R Revenue	(2,050.00)	(2,100.00)	(2,700.00)
SL9.5182.400 STREET LIGHTING.CONTRACTUAL	2,150.00	2,300.00	2,900.00
Total Type E Expense			

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
	2,150.00	2,300.00	2,900.00
Total Fund SL9			
NATHANIEL POOLE TRAIL LIGHTING	<u>100.00</u>	<u>200.00</u>	<u>200.00</u>
SP.1001 REAL PROPERTY TAXES	2,350.00	2,350.00	3,095.00
SP.2401 INTEREST AND EARNINGS	0.00	0.00	20.00
Total Type R Revenue	<u>(2,350.00)</u>	<u>(2,350.00)</u>	<u>(3,115.00)</u>
SP.7110.100 PARKS.PERSONAL SERVICE	1,150.00	1,225.00	1,500.00
SP.7110.400 PARKS.CONTRACTUAL	1,525.00	1,525.00	1,500.00
SP.9030.800 SOCIAL SECURITY	75.00	80.00	93.00
SP.9035.800 MEDICARE	20.00	20.00	22.00
Total Type E Expense	<u>2,770.00</u>	<u>2,850.00</u>	<u>3,115.00</u>
Total Fund SP			
SPECIAL PARKS FUND	<u>420.00</u>	<u>500.00</u>	<u>0.00</u>
SS.1001 REAL PROPERTY TAXES	18,200.00	19,000.00	20,500.00
SS.2122 SEWER CHARGES	750.00	500.00	500.00
SS.2401 INTEREST AND EARNINGS	50.00	50.00	750.00
Total Type R Revenue	<u>(19,000.00)</u>	<u>(19,550.00)</u>	<u>(21,750.00)</u>

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
SS.8120.100 SEWER COLLECTION SYSTEM.PERSONAL SERVICE	18,000.00	18,000.00	18,000.00
SS.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	500.00	500.00	500.00
SS.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	25,000.00	23,450.00	22,150.00
SS.9030.800 SOCIAL SECURITY	1,300.00	1,300.00	1,300.00
SS.9035.800 MEDICARE	300.00	300.00	300.00
Total Type E Expense	45,100.00	43,550.00	42,250.00
Total Fund SS SWEDEN CONSOLIDATED SEWER	26,100.00	24,000.00	20,500.00
SS3.1001 REAL PROPERTY TAXES	13,315.00	12,904.00	12,582.00
SS3.2401 INTEREST AND EARNINGS	15.00	15.00	75.00
Total Type R Revenue	(13,330.00)	(12,919.00)	(12,657.00)
SS3.5110.400 CONSTRUCTION.CONTRACTUAL	5,000.00	0.00	0.00
SS3.9710.600 BAN.PRINCIPAL	4,000.00	5,000.00	5,000.00
SS3.9710.700 BAN.INTEREST	11,130.00	10,919.00	10,657.00
Total Type E Expense	20,130.00	15,919.00	15,657.00

Total Fund SS3

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
FOURTH SECTION NORTH SEWER	6,800.00	3,000.00	3,000.00
SS4.1001 REAL PROPERTY TAXES	15,000.00	15,000.00	14,900.00
SS4.2401 INTEREST AND EARNINGS	0.00	0.00	100.00
Total Type R Revenue	(15,000.00)	(15,000.00)	(15,000.00)
SS4.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	15,000.00	15,000.00	15,000.00
Total Type E Expense	15,000.00	15,000.00	15,000.00
Total Fund SS4 HERITAGE SQUARE SEWER	0.00	0.00	0.00
SW10.1001 REAL PROPERTY TAXES	3,875.00	3,788.00	3,593.00
SW10.2401 INTEREST AND EARNINGS	0.00	0.00	10.00
Total Type R Revenue	(3,875.00)	(3,788.00)	(3,603.00)
SW10.9710.600 BAN.PRINCIPAL CLARKSON WATER	3,581.00	3,581.00	3,581.00
SW10.9710.700 BAN.INTEREST CLARKSON WATER	344.00	207.00	72.00
Total Type E Expense	3,925.00	3,788.00	3,653.00
Total Fund SW10 CLARKSON EAST AVENUE WATER			

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
	50.00	0.00	50.00
SW11.1001 REAL PROPERTY TAXES	12,150.00	11,815.00	11,380.00
SW11.2401 INTEREST AND EARNINGS	0.00	0.00	40.00
Total Type R Revenue	(12,150.00)	(11,815.00)	(11,420.00)
SW11.9710.600 BAN.PRINCIPAL SHUMWAY WATER	6,000.00	6,000.00	6,000.00
SW11.9710.700 BAN.INTEREST SHUMWAY WATER	6,150.00	5,835.00	5,520.00
Total Type E Expense	12,150.00	11,835.00	11,520.00
Total Fund SW11 SHUMWAY WATER	0.00	20.00	100.00
SW12.1001 REAL PROPERTY TAXES	8,425.00	8,260.00	9,010.00
SW12.2401 INTEREST AND EARNINGS	0.00	0.00	30.00
Total Type R Revenue	(8,425.00)	(8,260.00)	(9,040.00)
SW12.9710.600 BOND.PRINCIPAL SALMON CREEK WATER	3,000.00	3,000.00	4,000.00
SW12.9710.700 BOND.INTEREST SWAMP/SALMON CREEK WATER	5,445.00	5,280.00	5,115.00
Total Type E Expense	8,445.00	8,280.00	9,115.00

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Budget Preparation Publication

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Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
Total Fund SW12			
SWAMP/SALMON CREEK WATER DIST.	<u>20.00</u>	<u>20.00</u>	<u>75.00</u>
SW13.1001 REAL PROPERTY TAXES	3,970.00	5,220.00	5,100.00
Total Type R Revenue	<u>(3,970.00)</u>	<u>(5,220.00)</u>	<u>(5,100.00)</u>
SW13.9710.700 BOND.INTEREST CLARENDON COUNTY LINE WATER	3,970.00	5,221.00	5,170.00
Total Type E Expense	<u>3,970.00</u>	<u>5,221.00</u>	<u>5,170.00</u>
Total Fund SW13			
CLARENDON COUNTY LINE WATER	<u>0.00</u>	<u>1.00</u>	<u>70.00</u>
SW14.1001 REAL PROPERTY TAXES	75,290.00	57,530.00	55,755.00
SW14.2401 INTEREST AND EARNINGS	0.00	20.00	250.00
Total Type R Revenue	<u>(75,290.00)</u>	<u>(57,550.00)</u>	<u>(56,005.00)</u>
SW14.9710.600 BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT	35,000.00	42,000.00	42,000.00
SW14.9710.700 BOND.INTEREST LAKE REDMAN WATER DISTRICT	40,290.00	23,550.00	23,005.00
Total Type E Expense	<u>75,290.00</u>	<u>65,550.00</u>	<u>65,005.00</u>
Total Fund SW14			
LAKE REDMAN WATER DISTRICT	<u></u>	<u></u>	<u></u>

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
	0.00	8,000.00	9,000.00
SW8.1001 REAL PROPERTY TAXES	23,965.00	28,300.00	27,305.00
SW8.2401 INTEREST AND EARNINGS	5.00	5.00	75.00
Total Type R Revenue	(23,970.00)	(28,305.00)	(27,380.00)
SW8.9710.600 BAN.PRINCIPAL GALLUP ROAD	10,000.00	15,000.00	15,000.00
SW8.9710.700 BAN.INTEREST GALLUP ROAD	13,990.00	13,315.00	12,505.00
Total Type E Expense	23,990.00	28,315.00	27,505.00
Total Fund SW8 GALLUP ROAD WATER DISTRICT	20.00	10.00	125.00
SW9.1001 REAL PROPERTY TAXES	12,717.00	13,407.00	12,912.00
SW9.2401 INTEREST AND EARNINGS	5.00	5.00	60.00
Total Type R Revenue	(12,722.00)	(13,412.00)	(12,972.00)
SW9.9730.600 BOND.PRINCIPAL	6,000.00	7,000.00	7,000.00
SW9.9730.700 BOND.INTEREST	6,722.00	6,422.00	6,072.00
Total Type E Expense	12,722.00	13,422.00	13,072.00

TOWN OF SWEDEN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2022 Budget	Original 2023 Budget	2024 TENTATIVE Stage
Total Fund SW9 COLBY STREET WATER	0.00	10.00	100.00
Grand Total	806,934.00	697,513.00	716,985.00