

**TOWN OF SWEDEN**  
**2021**  
**PRELIMINARY BUDGET**

Adopted October 13, 2020

**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<br>12/31/2020 | 2021 Budgeted<br>Payment | Outstanding<br>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        |                           |                          |                           |

Town of Sweden Budget Summary for 2021 Levy

| FUND                               | APPROPRIATIONS     | REVENUES           | UNEXPENDED<br>BALANCE | PROPOSED<br>TAX    | PRIOR<br>YEAR      | INCREASE<br>DECREASE | ASSESSED<br>VALUE | 2020<br>TAX RATE  | 2021<br>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> |
| <b>TOTAL</b>                       | <b>\$5,202,825</b> | <b>\$1,911,635</b> | <b>\$856,354</b>      | <b>\$2,434,836</b> | <b>\$2,608,469</b> | <b>(\$173,633)</b>   |                   | <b>\$4.63308</b>  | <b>\$4.023424</b> |
| <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 &amp; 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      |
| <b>TOTALS</b>                      | <b>\$5,516,012</b> | <b>\$1,912,755</b> | <b>\$907,694</b>      | <b>\$2,695,563</b> | <b>\$2,775,622</b> | <b>(\$80,059)</b>    |                   |                   |                   |

## 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         |
| <b>Total</b>      |                         | <b>903</b>        | <b>\$570,473,272.00</b> | <b>44.18</b> |

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:

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| 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

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# TOWN OF SWEDEN

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

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

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



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

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

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| <b>Fund A GENERAL FUND</b>                                      |                      |                       |
| A.7310.100<br>COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE | 60,800.00            | 64,375.00             |
| A.7310.400<br>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL      | 68,000.00            | 60,500.00             |
| A.7550.400<br>CELEBRATIONS.CONTRACTUAL                          | 3,000.00             | 3,000.00              |
| A.7620.400<br>COMMUNITY CENTER ADULT PROGRAMS                   | 19,000.00            | 14,000.00             |
| A.7620.401<br>COMMUNITY CENTER SENIOR PROGRAMS                  | 13,000.00            | 11,000.00             |
| A.8090.400<br>ENVIRONMENTAL CONTROL.CONTRACTUAL                 | 6,000.00             | 6,000.00              |
| A.8810.100<br>CEMETERY.PERSONAL SERVICE                         | 54,000.00            | 55,000.00             |
| A.8810.200<br>CEMETERY.EQUIPMENT                                | 12,000.00            | 0.00                  |
| A.8810.400<br>CEMETERY.CONTRACTUAL                              | 25,500.00            | 25,500.00             |
| A.9010.800<br>STATE RETIREMENT                                  | 130,500.00           | 145,415.00            |
| A.9030.800<br>SOCIAL SECURITY                                   | 74,000.00            | 70,000.00             |
| A.9035.800<br>MEDICARE  | 17,500.00            | 15,750.00             |
| A.9040.800<br>WORKERS COMPENSATION                              | 20,000.00            | 15,870.00             |
| A.9050.800<br>UNEMPLOYMENT INSURANCE                            | 8,000.00             | 8,715.00              |
| A.9055.800<br>DISABILITY INSURANCE                              | 650.00               | 600.00                |
| A.9060.800<br>HOSPITAL & MEDICAL INSURANCE                      | 185,000.00           | 176,000.00            |
| A.9710.602<br>BOND. PARKING LOT PROJECTS                        | 35,000.00            | 40,000.00             |
| A.9710.604<br>BAN.PRINCIPAL (PARK)                              | 75,000.00            | 0.00                  |

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

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

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| <b>Fund B</b>                                     |                            |                             |
| <b>GENERAL PART TOWN</b>                          |                            |                             |
| B.8020.400<br>PLANNING.CONTRACTUAL                | 21,000.00                  | 21,800.00                   |
| B.8090.400<br>ENVIRONMENTAL CONTROL.CONTRACTUAL   | 2,500.00                   | 0.00                        |
| B.8160.100<br>REFUSE AND GARBAGE.PERSONAL SERVICE | 16,000.00                  | 16,500.00                   |
| B.8160.400<br>REFUSE AND GARBAGE.CONTRACTUAL      | 26,000.00                  | 26,000.00                   |
| B.9010.800<br>STATE RETIREMENT                    | 14,000.00                  | 15,560.00                   |
| B.9030.800<br>SOCIAL SECURITY                     | 10,000.00                  | 8,200.00                    |
| B.9035.800<br>MEDICARE                            | 2,500.00                   | 2,100.00                    |
| B.9040.800<br>WORKERS COMPENSATION                | 6,000.00                   | 5,300.00                    |
| B.9050.800<br>UNEMPLOYMENT INSURANCE              | 3,000.00                   | 1,440.00                    |
| B.9055.800<br>DISABILITY INSURANCE                | 100.00                     | 100.00                      |
| B.9060.800<br>HOSPITAL & MEDICAL INSURANCE        | 18,600.00                  | 15,000.00                   |
| B.9710.600<br>BAN.ROAD RECONSTRUCTION             | 80,000.00                  | 90,000.00                   |
| B.9710.700<br>BAN.INT ROAD RECONSTRUCTION         | 48,300.00                  | 25,075.00                   |
| B.9901.900<br>TRANSFERS TO OTHER FUNDS            | 170,000.00                 | 120,000.00                  |
| <b>Total Type E<br/>Expense</b>                   | <b>1,195,898.00</b>        | <b>983,954.00</b>           |
| <br><b>Total Fund B<br/>GENERAL PART TOWN</b>     | <br><b>619,798.00</b>      | <br><b>457,854.00</b>       |

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| <b>Fund DA HIGHWAY TOWNWIDE</b>                   |                      |                       |
| DA.1001 REAL PROPERTY TAXES                       | 83,335.00            | 84,552.00             |
| DA.2401 INTEREST AND EARNINGS                     | 40.00                | 30.00                 |
| <b>Total Type R Revenue</b>                       | <b>(83,375.00)</b>   | <b>(84,582.00)</b>    |
| 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             | 6,455.00              |
| 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               | 970.00                |
| DA.9055.800 DISABILITY INSURANCE                  | 5.00                 | 10.00                 |
| DA.9060.800 HOSPITAL & MEDICAL INSURANCE          | 7,925.00             | 8,500.00              |
| <b>Total Type E Expense</b>                       | <b>85,375.00</b>     | <b>92,582.00</b>      |
| <b>Total Fund DA HIGHWAY TOWNWIDE</b>             | <b>2,000.00</b>      | <b>8,000.00</b>       |
| <b>Fund DB HIGHWAY PART TOWN</b>                  |                      |                       |
| DB.1001   |                      |                       |

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| <b>Fund DB HIGHWAY PART TOWN</b>                    |                       |                       |
| 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            |
| <b>Total Type R Revenue</b>                         | <b>(1,519,400.00)</b> | <b>(1,429,950.00)</b> |
| 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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| <b>Fund DB</b>   |                      |                       |
| <b>HIGHWAY PART TOWN</b>                               |                      |                       |
| DB.5130.400<br>MACHINERY.CONTRACTUAL                   | 92,000.00            | 92,000.00             |
| DB.5130.401<br>MACHINERY.CONTRACTUAL                   | 90,000.00            | 80,000.00             |
| DB.5130.402<br>MACHINERY.CONTRACTUAL                   | 5,500.00             | 5,500.00              |
| DB.5140.400<br>MISC (BRUSH & WEEDS).CONTRACTUAL        | 6,000.00             | 6,000.00              |
| DB.5142.100<br>SNOW REMOVAL.PERSONAL SERVICE           | 58,000.00            | 58,000.00             |
| DB.5142.400<br>SNOW REMOVAL.CONTRACTUAL                | 38,000.00            | 38,000.00             |
| DB.5144.100<br>SNOW REMOVAL STATE HWY.PERSONAL SERVICE | 75,000.00            | 75,000.00             |
| DB.5144.400<br>SNOW REMOVAL STATE HWY.CONTRACTUAL      | 58,000.00            | 58,000.00             |
| DB.5146.100<br>SNOW REMOVAL CTY HWY.PERSONAL SERVICE   | 108,000.00           | 105,000.00            |
| DB.5146.400<br>SNOW REMOVAL CTY HWY.CONTRACTUAL        | 68,000.00            | 68,000.00             |
| DB.5147.100<br>COUNTY ROAD MOWING.PERSONAL SERVICE     | 4,500.00             | 4,500.00              |
| DB.5148.100<br>SERV OTHER GOVERNMENT.PERSONAL SERVICE  | 60,000.00            | 40,500.00             |
| DB.9010.800<br>STATE RETIREMENT                        | 85,000.00            | 89,460.00             |
| DB.9030.800<br>SOCIAL SECURITY                         | 35,500.00            | 33,250.00             |
| DB.9035.800<br>MEDICARE                                | 8,200.00             | 7,900.00              |
| DB.9040.800<br>WORKERS COMPENSATION                    | 90,000.00            | 75,540.00             |
| DB.9050.800<br>UNEMPLOYMENT INSURANCE..                | 0.00                 | 3,000.00              |
| DB.9055.800<br>DISABILITY INSURANCE                    | 300.00               | 300.00                |

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

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| <b>Fund SK1</b>                                     |                            |                             |
| <b>WALMART SIDEWALK DISTRICT</b>                    |                            |                             |
| SK1.1001<br>REAL PROPERTY TAXES                     | 1,000.00                   | 1,000.00                    |
| SK1.2401<br>INTEREST AND EARNINGS                   | 5.00                       | 0.00                        |
| <b>Total Type R<br/>Revenue</b>                     | <b>(1,005.00)</b>          | <b>(1,000.00)</b>           |
| SK1.5182.400<br>SIDEWALKS.CONTRACTUAL               | 1,000.00                   | 1,000.00                    |
| SK1.5410.100<br>SIDEWALKS.PERSONAL SERVICE          | 1,000.00                   | 1,000.00                    |
| SK1.9030.800<br>SOCIAL SECURITY                     | 650.00                     | 650.00                      |
| SK1.9035.800<br>MEDICARE                            | 15.00                      | 15.00                       |
| <b>Total Type E<br/>Expense</b>                     | <b>2,665.00</b>            | <b>2,665.00</b>             |
| <b>Total Fund SK1<br/>WALMART SIDEWALK DISTRICT</b> | <b>1,660.00</b>            | <b>1,665.00</b>             |
| <b>Fund SL1</b>                                     |                            |                             |
| <b>SWEDEN HILLS LIGHTING</b>                        |                            |                             |
| SL1.1001<br>REAL PROPERTY TAXES                     | 19,480.00                  | 19,480.00                   |
| SL1.2401<br>INTEREST AND EARNINGS                   | 20.00                      | 5.00                        |
| <b>Total Type R<br/>Revenue</b>                     | <b>(19,500.00)</b>         | <b>(19,485.00)</b>          |
| SL1.5182.400<br>STREET LIGHTING.CONTRACTUAL         | 19,700.00                  | 19,700.00                   |
| <b>Total Type E<br/>Expense</b>                     |                            |                             |

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| <b>Fund SL1 SWEDEN HILLS LIGHTING</b>           | <b>19,700.00</b>     | <b>19,700.00</b>      |
| <b>Total Fund SL1 SWEDEN HILLS LIGHTING</b>     | <b>200.00</b>        | <b>215.00</b>         |
| <b>Fund SL10 HERITAGE SQUARE LIGHTING</b>       |                      |                       |
| SL10.1001 REAL PROPERTY TAXES                   | 2,500.00             | 2,695.00              |
| <b>Total Type R Revenue</b>                     | <b>(2,500.00)</b>    | <b>(2,695.00)</b>     |
| SL10.5182.400 STREET LIGHTING.CONTRACTUAL       | 2,700.00             | 2,695.00              |
| <b>Total Type E Expense</b>                     | <b>2,700.00</b>      | <b>2,695.00</b>       |
| <b>Total Fund SL10 HERITAGE SQUARE LIGHTING</b> | <b>200.00</b>        | <b>0.00</b>           |
| <b>Fund SL2 CRESTVIEW ESTATES LIGHTING</b>      |                      |                       |
| SL2.1001 REAL PROPERTY TAXES                    | 1,995.00             | 1,995.00              |
| SL2.2401 INTEREST AND EARNINGS                  | 5.00                 | 0.00                  |
| <b>Total Type R Revenue</b>                     | <b>(2,000.00)</b>    | <b>(1,995.00)</b>     |
| SL2.5182.400 STREET LIGHTING.CONTRACTUAL        | 2,300.00             | 2,300.00              |
| <b>Total Type E Expense</b>                     | <b>2,300.00</b>      | <b>2,300.00</b>       |

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| <b>Fund SL2</b>                             |                      |                       |
| <b>CRESTVIEW ESTATES LIGHTING</b>           |                      |                       |
| <b>Total Fund SL2</b>                       |                      |                       |
| <b>CRESTVIEW ESTATES LIGHTING</b>           | <u>300.00</u>        | <u>305.00</u>         |
| <b>Fund SL3</b>                             |                      |                       |
| <b>HILLTOP ESTATES LIGHTING</b>             |                      |                       |
| SL3.1001<br>REAL PROPERTY TAXES             | 17,780.00            | 17,780.00             |
| SL3.2401<br>INTEREST AND EARNINGS           | 20.00                | 0.00                  |
| <b>Total Type R Revenue</b>                 | <u>(17,800.00)</u>   | <u>(17,780.00)</u>    |
| SL3.5182.400<br>STREET LIGHTING.CONTRACTUAL | 18,000.00            | 18,000.00             |
| <b>Total Type E Expense</b>                 | <u>18,000.00</u>     | <u>18,000.00</u>      |
| <b>Total Fund SL3</b>                       |                      |                       |
| <b>HILLTOP ESTATES LIGHTING</b>             | <u>200.00</u>        | <u>220.00</u>         |
| <b>Fund SL4</b>                             |                      |                       |
| <b>TALAMORA TRAIL LIGHTING</b>              |                      |                       |
| SL4.1001<br>REAL PROPERTY TAXES             | 9,745.00             | 10,050.00             |
| SL4.2401<br>INTEREST AND EARNINGS           | 5.00                 | 0.00                  |
| <b>Total Type R Revenue</b>                 | <u>(9,750.00)</u>    | <u>(10,050.00)</u>    |
| SL4.5182.400<br>STREET LIGHTING.CONTRACTUAL | 10,000.00            | 10,100.00             |
| <b>Total Type E Expense</b>                 | <u>10,000.00</u>     | <u>10,100.00</u>      |

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| <b>Fund SL4 TALAMORA TRAIL LIGHTING</b>       |                      |                       |
| <b>Total Fund SL4 TALAMORA TRAIL LIGHTING</b> | <u>250.00</u>        | <u>50.00</u>          |
| <b>Fund SL5 FIELDSTONE ACRES</b>              |                      |                       |
| SL5.1001 REAL PROPERTY TAXES                  | 2,350.00             | 2,350.00              |
| <b>Total Type R Revenue</b>                   | <u>(2,350.00)</u>    | <u>(2,350.00)</u>     |
| SL5.5182.400 STREET LIGHTING.CONTRACTUAL      | 2,600.00             | 2,600.00              |
| <b>Total Type E Expense</b>                   | <u>2,600.00</u>      | <u>2,600.00</u>       |
| <b>Total Fund SL5 FIELDSTONE ACRES</b>        | <u>250.00</u>        | <u>250.00</u>         |
| <b>Fund SL6 NORTHVIEW</b>                     |                      |                       |
| SL6.1001 REAL PROPERTY TAXES                  | 2,000.00             | 2,050.00              |
| <b>Total Type R Revenue</b>                   | <u>(2,000.00)</u>    | <u>(2,050.00)</u>     |
| SL6.5182.400 STREET LIGHTING.CONTRACTUAL      | 2,100.00             | 2,200.00              |
| <b>Total Type E Expense</b>                   | <u>2,100.00</u>      | <u>2,200.00</u>       |
| <b>Total Fund SL6 NORTHVIEW</b>               | <u>100.00</u>        | <u>150.00</u>         |

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| <b>Fund SL8</b>                             |                      |                       |
| <b>WALMART LIGHTING DISTRICT</b>            |                      |                       |
| SL8.1001<br>REAL PROPERTY TAXES             | 600.00               | 600.00                |
| <b>Total Type R Revenue</b>                 | <u>(600.00)</u>      | <u>(600.00)</u>       |
| SL8.5182.400<br>STREET LIGHTING.CONTRACTUAL | 750.00               | 750.00                |
| <b>Total Type E Expense</b>                 | <u>750.00</u>        | <u>750.00</u>         |
| <b>Total Fund SL8</b>                       |                      |                       |
| <b>WALMART LIGHTING DISTRICT</b>            | <u>150.00</u>        | <u>150.00</u>         |
| <b>Fund SL9</b>                             |                      |                       |
| <b>NATHANIEL POOLE TRAIL LIGHTING</b>       |                      |                       |
| SL9.1001<br>REAL PROPERTY TAXES             | 2,000.00             | 2,000.00              |
| <b>Total Type R Revenue</b>                 | <u>(2,000.00)</u>    | <u>(2,000.00)</u>     |
| SL9.5182.400<br>STREET LIGHTING.CONTRACTUAL | 2,150.00             | 2,150.00              |
| <b>Total Type E Expense</b>                 | <u>2,150.00</u>      | <u>2,150.00</u>       |
| <b>Total Fund SL9</b>                       |                      |                       |
| <b>NATHANIEL POOLE TRAIL LIGHTING</b>       | <u>150.00</u>        | <u>150.00</u>         |
| <b>Fund SP</b>                              |                      |                       |
| <b>SPECIAL PARKS FUND</b>                   |                      |                       |
| SP.1001<br>REAL PROPERTY TAXES              | 2,110.00             | 2,150.00              |
| SP.2401                                     |                      |                       |

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| <b>Fund SP</b>                                       |                      |                       |
| <b>SPECIAL PARKS FUND</b>                            |                      |                       |
| SP.2401 INTEREST AND EARNINGS                        | 5.00                 | 0.00                  |
| <b>Total Type R Revenue</b>                          | <u>(2,115.00)</u>    | <u>(2,150.00)</u>     |
| 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                 |
| <b>Total Type E Expense</b>                          | <u>2,710.00</u>      | <u>2,770.00</u>       |
| <b>Total Fund SP SPECIAL PARKS FUND</b>              | <u>595.00</u>        | <u>620.00</u>         |
| <b>Fund SS</b>                                       |                      |                       |
| <b>SWEDEN CONSOLIDATED SEWER</b>                     |                      |                       |
| 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                 |
| <b>Total Type R Revenue</b>                          | <u>(19,700.00)</u>   | <u>(19,275.00)</u>    |
| SS.8110.400 SEWER ADMINISTRATION.CONTRACTUAL         | 500.00               | 500.00                |
| SS.8120.100 SEWER COLLECTION SYSTEM.PERSONAL SERVICE | 18,000.00            | 18,000.00             |



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

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| <b>Fund SS4</b>                                       |                            |                             |
| <b>HERITAGE SQUARE SEWER</b>                          |                            |                             |
| SS4.1001<br>REAL PROPERTY TAXES                       | 5,995.00                   | 15,000.00                   |
| SS4.2401<br>INTEREST AND EARNINGS                     | 5.00                       | 0.00                        |
| <b>Total Type R<br/>Revenue</b>                       | <b>(6,000.00)</b>          | <b>(15,000.00)</b>          |
| SS4.8120.400<br>SEWER COLLECTION SYSTEM.CONTRACTUAL   | 6,000.00                   | 15,000.00                   |
| <b>Total Type E<br/>Expense</b>                       | <b>6,000.00</b>            | <b>15,000.00</b>            |
| <b>Total Fund SS4<br/>HERITAGE SQUARE SEWER</b>       | <b>0.00</b>                | <b>0.00</b>                 |
| <b>Fund SW10</b>                                      |                            |                             |
| <b>CLARKSON EAST AVENUE WATER</b>                     |                            |                             |
| SW10.1001<br>REAL PROPERTY TAXES                      | 4,194.00                   | 4,010.00                    |
| <b>Total Type R<br/>Revenue</b>                       | <b>(4,194.00)</b>          | <b>(4,010.00)</b>           |
| SW10.9710.600<br>BAN.PRINCIPAL CLARKSON WATER         | 3,581.00                   | 3,581.00                    |
| SW10.9710.700<br>BAN.INTEREST CLARKSON WATER          | 613.00                     | 479.00                      |
| <b>Total Type E<br/>Expense</b>                       | <b>4,194.00</b>            | <b>4,060.00</b>             |
| <b>Total Fund SW10<br/>CLARKSON EAST AVENUE WATER</b> | <b>0.00</b>                | <b>50.00</b>                |

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

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| <b>Fund SW12 SWAMP/SALMON CREEK WATER DIST.</b>         |                      |                       |
| <b>Total Fund SW12 SWAMP/SALMON CREEK WATER DIST.</b>   | <u>0.00</u>          | <u>10.00</u>          |
| <b>Fund SW13 CLARENDON COUNTY LINE WATER</b>            |                      |                       |
| SW13.1001 REAL PROPERTY TAXES                           | 3,690.00             | 3,360.00              |
| <b>Total Type R Revenue</b>                             | <u>(3,690.00)</u>    | <u>(3,360.00)</u>     |
| SW13.9710.700 BOND.INTEREST CLARENDON COUNTY LINE WATER | 3,690.00             | 3,690.00              |
| <b>Total Type E Expense</b>                             | <u>3,690.00</u>      | <u>3,690.00</u>       |
| <b>Total Fund SW13 CLARENDON COUNTY LINE WATER</b>      | <u>0.00</u>          | <u>330.00</u>         |
| <b>Fund SW14 LAKE REDMAN WATER DISTRICT</b>             |                      |                       |
| SW14.1001 REAL PROPERTY TAXES                           | 0.00                 | 79,112.00             |
| <b>Total Type R Revenue</b>                             | <u>0.00</u>          | <u>(79,112.00)</u>    |
| SW14.9710.700 BOND.INTEREST LAKE REDMAN WATER DISTRICT  | 0.00                 | 79,112.00             |
| <b>Total Type E Expense</b>                             | <u>0.00</u>          | <u>79,112.00</u>      |
| <b>Total Fund SW14 LAKE REDMAN WATER DISTRICT</b>       | <u>0.00</u>          | <u>0.00</u>           |

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

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|-----------------------------|----------------------------|-----------------------------|
| 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>    |