

TOWN OF SWEDEN

2022

PRELIMINARY BUDGET

Town of Sweden Budget Summary for 2022 Levy

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	PROPOSED TAX	PRIOR YEAR	INCREASE DECREASE	ASSESSED VALUE	2021 TAX RATE	2022 TAX RATE
A GENERAL TOWNWIDE	\$2,709,335	\$865,636	\$255,432	\$1,588,267	\$1,505,134	\$83,133	\$729,443,086	\$2.089848	\$2.177369
DA HIGHWAY TOWNWIDE	\$211,982	\$11,035	\$12,010	\$188,937	\$84,552	\$104,385	\$729,443,086	\$0.117399	\$0.259015
B GENERAL OUTSIDE	\$1,098,627	\$689,900	\$408,727	\$0	\$0	\$0	\$471,414,983	\$0	\$0
DB HIGHWAY OUTSIDE	<u>\$1,487,100</u>	<u>\$640,850</u>	<u>\$91,100</u>	\$755,150	<u>\$845,150</u>	<u>(\$90,000)</u>	\$471,414,983	<u>\$1.816177</u>	<u>\$1.601880</u>
TOTAL	\$5,507,044	\$2,207,421	\$767,269	\$2,532,354	\$2,434,836	\$97,518		\$4.02342	\$4.038264
<u>WATER DISTRICTS</u>									
SW8 GALLUP WATER DISTRICT	\$23,990	\$5	\$20	\$23,965	\$24,525	(\$560)	67	\$366	\$358
SW9 COLBY WATER DISTRICT	\$12,722	\$5		\$12,717	\$12,967	(\$250)	40	\$324	\$318
SW10 CLARKSON EAST AVENUE	\$3,925	\$0	\$50	\$3,875	\$4,010	(\$135)	12	\$334	\$323
SW11 SHUMWAY WATER	\$12,150	\$0	\$0	\$12,150	\$11,408	\$742	46	\$248	\$264
SW12 SWAMP SALMON WATER	\$8,445	\$0	\$20	\$8,425	\$8,600	(\$175)	30	\$287	\$281
SW13 COUNTY LINE CLARENDON	\$3,970	\$0	\$0	\$3,970	\$3,360	\$610	6	\$510	\$662
SW14 LAKE/REDMAN WATER	\$75,290	\$0	\$0	\$75,290	\$79,112	(\$3,822)	120	\$638	\$628
<u>LIGHTING DISTRICTS</u>									
SL1 SWEDEN HILLS SW301	\$19,500	\$5	\$250	\$19,245	\$19,480	(\$235)	\$43,243,700	\$0.00045191	\$0.00044504
SL2 CRESTVIEW ESTATES SW302	\$2,300	\$0	\$325	\$1,975	\$1,995	(\$20)	\$7,284,600	\$0.00027482	\$0.00027112
SL3 HILLTOP ESTATES SW303	\$18,000	\$5	\$220	\$17,775	\$17,780	(\$5)	\$1,822,280	\$0.00098015	\$0.00097543
SL4 TALAMORA TRAIL SW304	\$10,200	\$0	\$100	\$10,100	\$10,050	\$50	\$19,678,100	\$0.00051072	\$0.00051326
SL5 FIELDSTONE ACRES SW305	\$2,600	\$0	\$250	\$2,350	\$2,350	\$0	\$3,851,700	\$0.00061152	\$0.00061101
SL6 NORTHVIEW SW306	\$2,150	\$0	\$150	\$2,000	\$2,050	(\$50)	\$8,323,500	\$0.00026759	\$0.00024028
SL8 WALMART SW308	\$700	\$0	\$150	\$550	\$600	(\$50)	\$13,556,000	\$0.00004426	\$0.00004057
SL9 NATHANIEL POOLE SW309	\$2,150	\$0	\$100	\$2,050	\$2,000	\$50	\$1,581,500	\$0.00126462	\$0.00129624
SL10 HERITAGE SQUARE SW310	\$2,775	\$0	\$100	\$2,675	\$2,695	(\$20)	\$11,151,900	\$0.00024166	\$0.00023987
<u>SEWER DISTRICTS & OTHER</u>									
SS SWEDEN CON SEWER CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$221,802,160	\$0	\$0
SS SWEDEN CON SEWER MAINT	\$45,100	\$800	\$26,100	\$18,200	\$18,200	\$0	\$219,065,760	\$0.00008487	\$0.00008308
SS3 FOURTH SECTION SEWER	\$20,130	\$15	\$6,800	\$13,315	\$13,550	(\$235)	195	\$91	\$68
SS4 HERITAGE SQUARE SEWER	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$11,151,900	\$0.00134506	\$0.00134506
SD1 DRAINAGE 1	\$10,850	\$5	\$2,945	\$7,900	\$7,845	\$55	\$51,938,500	\$0.00016058	\$0.00015210
SK1 WALMART SIDEWALK	\$2,665	\$0	\$1,665	\$1,000	\$1,000	\$0	\$13,685,000	\$0.00007307	\$0.00730730
SP SPECIAL PARK (Talamora)	\$2,770	\$0	\$420	\$2,350	\$2,150	\$200	\$19,678,100	\$0.00010926	\$0.00011942
TOTALS	\$5,804,426	\$2,208,261	\$806,934	\$2,789,231	\$2,695,563	\$93,668			

ASSESSED VALUATION SUMMARY

	2021	2022
Village of Brockport	\$254,866,350	\$258,028,103
Town Outside	\$465,345,680	\$471,414,983
Total Town & Village	\$720,212,030	\$729,443,086
ESTIMATED STATE AID:	\$311,800	
EQUALIZATION RATE:	100%	

SCHEDULE OF ELECTED OFFICIALS SALARIES 2022

	2021	2022
Town Supervisor	\$25,918	\$26,965
Councilperson (4)	\$7,559	\$7,864
Town Justice (2)	\$21,211	\$22,068
Highway Superintendent	\$82,210	\$85,531
Town Clerk	\$50,109	\$52,133
Tax Receiver	\$26,305	\$27,368

2022 STATEMENT OF BONDED INDEBTEDNESS:

Fund	Outstanding 12/31/2021	2022 Budgeted Payment	Outstanding 12/31/2022
Road Project A	\$340,000	\$45,000	\$295,000
Road Project B	\$725,000	\$95,000	\$630,000
Gallup Water District	\$260,000	\$10,000	\$250,000
Colby Water District	\$130,000	\$6,000	\$124,000
East Ave. Water District	\$12,315	\$3,581	\$8,734
Shumway Water District	\$114,000	\$6,000	\$108,000
Swamp Salmon Water	\$97,000	\$3,000	\$94,000
Fourth Section Sewer	\$198,000	\$4,000	\$194,000
Lake Redman Water	\$1,898,000	\$35,000	\$1,863,000

2022 BUDGET Town of Sweden Exemption Summary

Code	Description	Number of Parcels	Exemption Amount	% of value
12100	NYS Owned	14	\$400,353,600	30.78
13100	County Owned	9	\$2,694,100	0.21
13500	Town Owned	23	\$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	4	\$10,382,800	0.80
21100/25110/26300	Religious	24	\$15,074,900	1.16
21600	Parsonages	3	\$872,000	0.01
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	1	\$2,943,200	0.23
28120	LTD Profit	2	\$2,979,200	0.23
41001/41123	Veterans	181	\$3,679,762	0.28
41133	Combat Veterans	130	\$3,232,450	0.25
41143	Disabled Veterans	57	\$2,220,208	0.17
41151/41171	Cold War Veterans & Dis	32	\$288,930	0.02
41300	Paraplegic Veterans	2	\$414,300	0.03
41400	Clergy	9	\$13,500	0
41700	Agricultural Building	6	\$290,900	0.02
41720	Agricultural District	86	\$8,033,488	0.62
41730	Agricultural Individual	71	\$3,805,349	0.29
41800/41801	Aged	145	\$7,460,530	0.57
41930	Disabled low income	10	\$600,850	0.05
47200	Railroad	3	\$2,294,331	0.18
47610/47611	Business Exemption	3	\$558,430	0.04
48660	Housing Development	3	\$6,190,500	0.48
Total		887	\$571,226,028.00	43.89

Notes: The Town of Sweden has 4,498 parcels of which 887 or 19.7% receive some type of town exemption. The Town of Sweden's total assessed value is \$1,300,669,114, of that \$571,226,028 or 43.9% 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:	2022	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

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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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Account Description	Adjusted 2021 Budget	2022 PRELIMINAR Stage
Fund A GENERAL FUND		
A.1001 REAL PROPERTY TAXES	1,505,134.00	1,588,267.00
A.1081 OTHER PAYMENTS LIEU OF TAXES	35,013.00	40,276.00
A.1090 INT & PENALTIES REAL PROP TAX	25,000.00	27,000.00
A.1255 CLERK FEES	1,800.00	1,800.00
A.1550 PUBL POUND CHRG & DOG CTRL FEES	600.00	750.00
A.2001 PARK AND RECREATION CHARGES	225,000.00	220,000.00
A.2012 RECREATION CONCESSIONS	500.00	500.00
A.2013 PARK CONCESSIONS	3,200.00	3,000.00
A.2020 COMMUNITY CENTER GROUP PROGRAM	4,000.00	4,000.00
A.2025 COMMUNITY CENTER FACILITY USE	23,000.00	23,000.00
A.2026 SENIOR CENTER FACILITY USE FEE	26,400.00	27,600.00
A.2027 PARK FACILITY USE	27,000.00	27,000.00
A.2190 SALE OF CEMETERY LOTS	15,000.00	18,000.00
A.2192 CHARGES FOR CEMETERY SERVICES	23,000.00	23,000.00
A.2349 ECONASSIST/OPPTYSVC, OTHER GOV	15,000.00	15,000.00
A.2390 SHARE OF JOINT ACTIVITY	127,317.00	150,175.00
A.2401 INTEREST AND EARNINGS	15,000.00	15,000.00
A.2530 GAMES OF CHANCE		

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Fund A		
GENERAL FUND		
A.2530	10.00	10.00
A.2540 BINGO LICENSES	450.00	200.00
A.2544 DOG LICENSES	9,000.00	10,000.00
A.2610 FINES & FOREFEITED BAIL	20,000.00	15,000.00
A.2655 MINOR SALES, OTHER	25.00	25.00
A.2701 REFUNDS PRIOR YRS EXPENDITURES	10,300.00	0.00
A.2770 MISCELLANEOUS REVENUES	500.00	500.00
A.3001 STATE REVENUE SHARING (PER CAPITA)	78,000.00	73,800.00
A.3005 MORTGAGE TAX	140,000.00	170,000.00
A.5031 INTERFUND TRANSFERS	17,455.00	0.00
Total Type R Revenue	(2,347,704.00)	(2,453,903.00)
A.1010.100 TOWN BOARD.PERSONAL SERVICE	36,274.00	37,704.00
A.1010.400 TOWN BOARD.CONTRACTUAL	2,800.00	2,800.00
A.1110.100 JUSTICES.PERSONAL SERVICE	109,500.00	111,250.00
A.1110.400 JUSTICES.CONTRACTUAL	13,900.00	13,500.00
A.1220.100 SUPERVISOR.PERSONAL SERVICE	25,918.00	26,965.00
A.1220.400 SUPERVISOR.CONTRACTUAL	23,300.00	23,300.00

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Fund A		
GENERAL FUND		
A.1310.100 DIRECTOR OF FINANCE.PERSONAL SERVICE	106,230.00	107,000.00
A.1310.200 DIRECTOR OF FINANCE.EQUIPMENT	0.00	1,200.00
A.1310.400 DIRECTOR OF FINANCE.CONTRACTUAL	11,300.00	10,600.00
A.1320.400 AUDITOR.CONTRACTUAL	13,300.00	18,000.00
A.1330.100 TAX COLLECTION.PERSONAL SERVICE	43,311.00	45,300.00
A.1330.400 TAX COLLECTION.CONTRACTUAL	1,200.00	1,200.00
A.1355.100 ASSESSMENT.PERSONAL SERVICE	90,350.00	91,800.00
A.1355.400 ASSESSMENT.CONTRACTUAL	13,100.00	13,000.00
A.1410.100 CLERK.PERSONAL SERVICE	74,350.00	73,000.00
A.1410.200 CLERK.EQUIPMENT	1,500.00	1,500.00
A.1410.400 CLERK.CONTRACTUAL	10,100.00	11,750.00
A.1420.100 ATTORNEY.PERSONAL SERVICE	36,762.00	37,500.00
A.1420.400 ATTORNEY.CONTRACTUAL	20,000.00	20,000.00
A.1440.400 ENGINEER.CONTRACTUAL	20,000.00	20,000.00
A.1450.400 ELECTIONS.CONTRACTUAL	15,000.00	15,000.00
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP	6,800.00	6,800.00
A.1610.402 BUILDINGS & GROUNDS.CONTRACTUAL	3,000.00	2,000.00
A.1620.100 BUILDINGS.PERSONAL SERVICE	64,718.00	65,500.00
A.1620.400		

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Account Description	Adjusted 2021 Budget	2022 PRELIMINAR Stage
Fund A		
GENERAL FUND		
A.1620.400 BUILDINGS.CONTRACTUAL	26,250.00	26,000.00
A.1620.401 TOWN HALL.BLDG MAINTENANCE	13,700.00	13,900.00
A.1621.100 SWEDEN CENTER.PERSONAL SERVICE	5,175.00	5,100.00
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE	9,000.00	8,000.00
A.1622.100 COMMUNITY CENTER.PERSONAL SERVICE	56,250.00	59,000.00
A.1622.400 COMMUNITY CENTER.CONTRACTUAL	45,200.00	43,900.00
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE	22,600.00	24,400.00
A.1660.400 CENTRAL STOREROOM.CONTRACTUAL	1,600.00	1,600.00
A.1662.400 COMMUNITY CENTER.OFFICE SUPPLIES	2,500.00	2,500.00
A.1670.400 CENTRAL PRINTING AND MAILING	24,000.00	24,000.00
A.1680.200 CENTRAL DATA PROCESSING.EQUIPMENT	6,000.00	26,000.00
A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL	42,150.00	43,000.00
A.1910.400 UNALLOCATED INSURANCE	120,000.00	125,000.00
A.1920.400 MUNICIPAL ASSOCIATION DUES	1,300.00	1,300.00
A.1930.400 JUDGMENTS & CLAIMS	10,000.00	10,000.00
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY	3,000.00	3,100.00
A.1990.400 CONTINGENT ACCOUNT	55,000.00	55,000.00
A.3510.100 CONTROL OF DOGS.PERSONAL SERVICE	19,240.00	18,870.00

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Fund A		
GENERAL FUND		
A.3510.200 CONTROL OF DOGS.EQUIPMENT	14,000.00	10,000.00
A.3510.400 CONTROL OF DOGS.CONTRACTUAL	15,000.00	8,000.00
A.5010.100 HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	123,665.00	126,000.00
A.5010.200 HIGHWAY SUPERINTENDANT.EQUIPMENT	0.00	2,000.00
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL	5,000.00	5,000.00
A.5132.400 GARAGE.CONTRACTUAL	45,000.00	45,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	24,000.00	24,000.00
A.7020.100 COMMUNITY CENTER DIR.PERSONAL SERVICE	238,114.00	248,000.00
A.7020.200 COMMUNITY CENTER DIR.EQUIPMENT	0.00	1,500.00
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP	20,500.00	20,750.00
A.7110.100 PARK.PERSONAL SERVICE	61,077.00	74,200.00
A.7110.200 PARK.EQUIPMENT	0.00	20,000.00
A.7110.400 PARK.CONTRACTUAL	68,750.00	81,000.00
A.7110.401 PARK.EQUIPMENT REPAIRS	6,000.00	5,000.00
A.7110.402 PARK.FUEL	8,000.00	6,000.00
A.7140.400 RECREATION/COMMUNITY CENTER	21,000.00	23,500.00
A.7150.100 COMMUNITY EVENTS.PERSONAL SERVICE	6,000.00	4,000.00
A.7150.400 PARK CONCESSIONS	3,000.00	2,500.00
A.7310.100		

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Fund A GENERAL FUND		
A.7310.100 COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE	64,375.00	65,000.00
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	60,500.00	69,525.00
A.7550.400 CELEBRATIONS.CONTRACTUAL	3,000.00	3,000.00
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS	14,000.00	14,000.00
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS	11,000.00	11,250.00
A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	6,000.00	5,000.00
A.8510.400 COMMUNITY BEAUTIFICATION.CONTRACTUAL	0.00	2,000.00
A.8810.100 CEMETERY.PERSONAL SERVICE	60,595.00	62,000.00
A.8810.200 CEMETERY.EQUIPMENT	0.00	12,000.00
A.8810.400 CEMETERY.CONTRACTUAL	25,500.00	25,500.00
A.9010.800 STATE RETIREMENT	145,415.00	120,000.00
A.9030.800 SOCIAL SECURITY	72,400.00	75,870.00
A.9035.800 MEDICARE	16,325.00	18,276.00
A.9040.800 WORKERS COMPENSATION	15,870.00	20,000.00
A.9050.800 UNEMPLOYMENT INSURANCE	8,715.00	6,000.00
A.9055.800 DISABILITY INSURANCE	600.00	500.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE	176,000.00	190,000.00
A.9710.602 BOND. PARKING LOT PROJECTS	40,000.00	45,000.00

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Account Description	Adjusted 2021 Budget	2022 PRELIMINAR Stage
Fund A GENERAL FUND		
A.9710.702 BOND INTEREST. PARKING LOT PROJECTS	11,625.00	10,625.00
Total Type E Expense	<u>2,596,704.00</u>	<u>2,709,335.00</u>
Total Fund A GENERAL FUND	<u>249,000.00</u>	<u>255,432.00</u>
Fund B GENERAL PART TOWN		
B.1120 NON-PROPERTY TAX DISTRIB BY CNTY	400,000.00	550,000.00
B.1170 CABLE TV FEES	65,000.00	68,000.00
B.2110 ZONING FEES	2,000.00	2,000.00
B.2115 PLANNING BOARD FEES	22,000.00	24,000.00
B.2389 ROAD WORK PERMIT	2,000.00	2,000.00
B.2401 INTEREST AND EARNINGS	2,000.00	800.00
B.2545 OTHER PERMITS	100.00	100.00
B.2590 PERMITS AND FEES	30,000.00	40,000.00
B.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	17,465.00	0.00
B.2770 MISCELLANEOUS REVENUES	3,000.00	3,000.00
Total Type R Revenue	<u>(543,565.00)</u>	<u>(689,900.00)</u>
B.1420.100		

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Account Description	Adjusted 2021 Budget	2022 PRELIMINAR Stage
Fund B		
GENERAL PART TOWN		
B.1420.100 ATTORNEY.PERSONAL SERVICE	14,118.00	14,360.00
B.1420.400 ATTORNEY.CONTRACTUAL	15,000.00	12,000.00
B.1440.400 ENGINEER.CONTRACTUAL	30,000.00	50,000.00
B.1990.400 CONTINGENT ACCOUNT	50,000.00	50,000.00
B.3310.400 TRAFFIC CONTROL.CONTRACTUAL	3,000.00	3,000.00
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICE	53,475.00	67,300.00
B.3620.200 SAFETY INSPECTION.EQUIPMENT	1,500.00	1,500.00
B.3620.400 SAFETY INSPECTION.CONTRACTUAL	15,500.00	16,400.00
B.3620.401 FIRE MARSHALL.CONTRACTUAL	1,280.00	1,280.00
B.4010.400 PUBLIC HEALTH.CONTRACTUAL	2,500.00	2,500.00
B.5411.400 SIDEWALK CONSTRUCTION.CONTRACTUAL	225,000.00	204,000.00
B.6510.400 VETERANS SERVICES.CONTRACTUAL	1,000.00	1,000.00
B.7140.100 PLAYGROUNDS.PERSONAL SERVICE	1,500.00	1,500.00
B.7410.400 LIBRARY.CONTRACTUAL	156,336.00	172,000.00
B.7510.400 HISTORIAN.CONTRACTUAL	3,000.00	3,000.00
B.7520.400 HISTORICAL PROPERTY	1,000.00	1,000.00
B.8010.400 ZONING.CONTRACTUAL	3,900.00	3,900.00
B.8020.100 PLANNING.PERSONAL SERVICE	41,000.00	41,500.00

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Account Description	Adjusted 2021 Budget	2022 PRELIMINAR Stage
Fund B		
GENERAL PART TOWN		
B.8020.400 PLANNING.CONTRACTUAL	41,800.00	50,000.00
B.8160.100 REFUSE AND GARBAGE.PERSONAL SERVICE	30,500.00	16,750.00
B.8160.400 REFUSE AND GARBAGE.CONTRACTUAL	26,000.00	26,000.00
B.9010.800 STATE RETIREMENT	15,560.00	23,000.00
B.9030.800 SOCIAL SECURITY	9,200.00	8,700.00
B.9035.800 MEDICARE	2,335.00	2,300.00
B.9040.800 WORKERS COMPENSATION	5,300.00	5,000.00
B.9050.800 UNEMPLOYMENT INSURANCE	1,440.00	2,555.00
B.9055.800 DISABILITY INSURANCE	100.00	100.00
B.9060.800 HOSPITAL & MEDICAL INSURANCE	15,000.00	30,157.00
B.9710.600 BAN.ROAD RECONSTRUCTION	90,000.00	95,000.00
B.9710.700 BAN.INT ROAD RECONSTRUCTION	25,075.00	22,825.00
B.9901.900 TRANSFERS TO OTHER FUNDS	620,000.00	170,000.00
Total Type E Expense	1,501,419.00	1,098,627.00
Total Fund B GENERAL PART TOWN	957,854.00	408,727.00
Fund DA		
HIGHWAY TOWNWIDE		
DA.1001		

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Fund DA HIGHWAY TOWNWIDE		
DA.1001 REAL PROPERTY TAXES	84,552.00	188,937.00
DA.2302 SERVICES, OTHER GOVT COUNTY	0.00	11,000.00
DA.2401 INTEREST AND EARNINGS	30.00	35.00
Total Type R Revenue	(84,582.00)	(199,972.00)
DA.5130.100 MACHINERY.PERSONAL SERVICE	60,170.00	61,500.00
DA.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICE	10,000.00	5,000.00
DA.5142.100 SNOW REMOVAL.PERSONAL SERVICE	5,670.00	63,000.00
DA.5142.400 SNOW REMOVAL.CONTRACTUAL	0.00	43,000.00
DA.5147.100 COUNTY ROAD MOWING.PERSONAL SERVICE	0.00	6,000.00
DA.9010.800 STATE RETIREMENT	6,455.00	12,000.00
DA.9030.800 SOCIAL SECURITY	4,717.00	8,500.00
DA.9035.800 MEDICARE	1,120.00	1,965.00
DA.9040.800 WORKERS COMPENSATION	970.00	2,500.00
DA.9055.800 DISABILITY INSURANCE	10.00	10.00
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	8,500.00	8,507.00
Total Type E Expense	97,612.00	211,982.00

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Fund DA HIGHWAY TOWNWIDE		
Total Fund DA HIGHWAY TOWNWIDE	13,030.00	12,010.00
Fund DB HIGHWAY PART TOWN		
DB.1001 REAL PROPERTY TAXES	845,150.00	755,150.00
DB.2300 SERVICES, OTHER GOVTS	70,000.00	70,000.00
DB.2302 SERVICES, OTHER GOVT COUNTY	170,000.00	177,000.00
DB.2304 SERVICES, OTHER GOVT STATE	165,000.00	151,000.00
DB.2401 INTEREST AND EARNINGS	1,800.00	1,000.00
DB.2590 CULVERT PERMITS	0.00	250.00
DB.2650 SALE OF SCRAP & EXCESS MATERIALS	500.00	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	54,400.00	68,000.00
DB.5031 INTERFUND TRANSFERS	120,000.00	170,000.00
Total Type R Revenue	(1,429,950.00)	(1,396,000.00)
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	227,500.00	227,500.00
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL	100,000.00	160,000.00
DB.5112.100 ROAD CONSTRUCTION PERM.PERSONAL SERVICE		

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Fund DB HIGHWAY PART TOWN		
DB.5112.100		
	18,000.00	21,000.00
DB.5112.200		
CHIPS PROJECT	110,000.00	65,000.00
DB.5112.400		
ROAD CONSTRUCTION PERM.CONTRACTUAL	30,000.00	30,000.00
DB.5130.200		
MACHINERY.EQUIPMENT	70,000.00	70,000.00
DB.5130.400		
MACHINERY.CONTRACTUAL	92,000.00	92,000.00
DB.5130.401		
MACHINERY.CONTRACTUAL	80,000.00	90,000.00
DB.5130.402		
MACHINERY.CONTRACTUAL	5,500.00	5,000.00
DB.5140.400		
MISC (BRUSH & WEEDS).CONTRACTUAL	6,000.00	6,500.00
DB.5142.100		
SNOW REMOVAL.PERSONAL SERVICE	58,000.00	0.00
DB.5142.400		
SNOW REMOVAL.CONTRACTUAL	38,000.00	0.00
DB.5144.100		
SNOW REMOVAL STATE HWY.PERSONAL SERVICE	75,000.00	75,000.00
DB.5144.400		
SNOW REMOVAL STATE HWY.CONTRACTUAL	58,000.00	68,000.00
DB.5146.100		
SNOW REMOVAL CTY HWY.PERSONAL SERVICE	105,000.00	105,000.00
DB.5146.400		
SNOW REMOVAL CTY HWY.CONTRACTUAL	68,000.00	80,000.00
DB.5147.100		
COUNTY ROAD MOWING.PERSONAL SERVICE	4,500.00	0.00
DB.5148.100		
SERV OTHER GOVERNMENT.PERSONAL SERVICE	40,500.00	40,000.00
DB.9010.800		
STATE RETIREMENT	89,460.00	70,000.00
DB.9030.800		
SOCIAL SECURITY	33,250.00	33,000.00
DB.9035.800		

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Fund DB HIGHWAY PART TOWN		
DB.9035.800 MEDICARE	7,900.00	7,800.00
DB.9040.800 WORKERS COMPENSATION	75,540.00	78,000.00
DB.9050.800 UNEMPLOYMENT INSURANCE..	3,000.00	3,000.00
DB.9055.800 DISABILITY INSURANCE	300.00	300.00
DB.9060.800 HOSPITAL & MEDICAL INSURANCE	175,000.00	160,000.00
Total Type E Expense	<u>1,570,450.00</u>	<u>1,487,100.00</u>
Total Fund DB HIGHWAY PART TOWN	<u>140,500.00</u>	<u>91,100.00</u>
Fund HA CAPITAL WATER PROJECT		
HA.5031 INTERFUND TRANSFERS	500,000.00	0.00
Total Type R Revenue	<u>(500,000.00)</u>	<u>0.00</u>
HA.9901.400 TRANSFERS TO OTHER FUNDS.CONTRACTUAL	500,000.00	0.00
Total Type E Expense	<u>500,000.00</u>	<u>0.00</u>
Total Fund HA CAPITAL WATER PROJECT	<u>0.00</u>	<u>0.00</u>
Fund SD SWEDEN DRAINAGE DISTRICT		
SD.1001		

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Fund SD SWEDEN DRAINAGE DISTRICT		
SD.1001 REAL PROPERTY TAXES	7,845.00	7,900.00
SD.2401 INTEREST AND EARNINGS	5.00	5.00
Total Type R Revenue	<u>(7,850.00)</u>	<u>(7,905.00)</u>
SD.8540.100 DRAINAGE.PERSONAL SERVICE	4,500.00	4,500.00
SD.8540.400 DRAINAGE.CONTRACTUAL	4,500.00	6,000.00
SD.9030.800 SOCIAL SECURITY	280.00	280.00
SD.9035.800 MEDICARE	70.00	70.00
Total Type E Expense	<u>9,350.00</u>	<u>10,850.00</u>
Total Fund SD SWEDEN DRAINAGE DISTRICT	<u>1,500.00</u>	<u>2,945.00</u>
Fund SK1 WALMART SIDEWALK DISTRICT		
SK1.1001 REAL PROPERTY TAXES	1,000.00	1,000.00
Total Type R Revenue	<u>(1,000.00)</u>	<u>(1,000.00)</u>
SK1.5182.400 SIDEWALKS.CONTRACTUAL	1,000.00	1,000.00
SK1.5410.100 SIDEWALKS.PERSONAL SERVICE	1,000.00	1,000.00
SK1.9030.800 SOCIAL SECURITY	650.00	650.00

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Fund SK1		
WALMART SIDEWALK DISTRICT		
SK1.9035.800 MEDICARE	15.00	15.00
Total Type E Expense	<u>2,665.00</u>	<u>2,665.00</u>
Total Fund SK1		
WALMART SIDEWALK DISTRICT	<u>1,665.00</u>	<u>1,665.00</u>
Fund SL1		
SWEDEN HILLS LIGHTING		
SL1.1001 REAL PROPERTY TAXES	19,480.00	19,245.00
SL1.2401 INTEREST AND EARNINGS	5.00	5.00
Total Type R Revenue	<u>(19,485.00)</u>	<u>(19,250.00)</u>
SL1.5182.400 STREET LIGHTING.CONTRACTUAL	19,700.00	19,500.00
Total Type E Expense	<u>19,700.00</u>	<u>19,500.00</u>
Total Fund SL1		
SWEDEN HILLS LIGHTING	<u>215.00</u>	<u>250.00</u>
Fund SL10		
HERITAGE SQUARE LIGHTING		
SL10.1001 REAL PROPERTY TAXES	2,695.00	2,675.00
Total Type R Revenue	<u>(2,695.00)</u>	<u>(2,675.00)</u>
SL10.5182.400		

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Fund SL10		
HERITAGE SQUARE LIGHTING		
SL10.5182.400 STREET LIGHTING.CONTRACTUAL	2,695.00	2,775.00
Total Type E Expense	<u>2,695.00</u>	<u>2,775.00</u>
Total Fund SL10		
HERITAGE SQUARE LIGHTING	<u>0.00</u>	<u>100.00</u>
Fund SL2		
CRESTVIEW ESTATES LIGHTING		
SL2.1001 REAL PROPERTY TAXES	1,995.00	1,975.00
Total Type R Revenue	<u>(1,995.00)</u>	<u>(1,975.00)</u>
SL2.5182.400 STREET LIGHTING.CONTRACTUAL	2,300.00	2,300.00
Total Type E Expense	<u>2,300.00</u>	<u>2,300.00</u>
Total Fund SL2		
CRESTVIEW ESTATES LIGHTING	<u>305.00</u>	<u>325.00</u>
Fund SL3		
HILLTOP ESTATES LIGHTING		
SL3.1001 REAL PROPERTY TAXES	17,780.00	17,775.00
SL3.2401 INTEREST AND EARNINGS	0.00	5.00
Total Type R Revenue	<u>(17,780.00)</u>	<u>(17,780.00)</u>
SL3.5182.400		

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Account Description	Adjusted 2021 Budget	2022 PRELIMINAR Stage
Fund SL3 HILLTOP ESTATES LIGHTING		
SL3.5182.400 STREET LIGHTING.CONTRACTUAL	18,000.00	18,000.00
Total Type E Expense	<u>18,000.00</u>	<u>18,000.00</u>
Total Fund SL3 HILLTOP ESTATES LIGHTING	<u>220.00</u>	<u>220.00</u>
Fund SL4 TALAMORA TRAIL LIGHTING		
SL4.1001 REAL PROPERTY TAXES	10,050.00	10,100.00
Total Type R Revenue	<u>(10,050.00)</u>	<u>(10,100.00)</u>
SL4.5182.400 STREET LIGHTING.CONTRACTUAL	10,100.00	10,200.00
Total Type E Expense	<u>10,100.00</u>	<u>10,200.00</u>
Total Fund SL4 TALAMORA TRAIL LIGHTING	<u>50.00</u>	<u>100.00</u>
Fund SL5 FIELDSTONE ACRES		
SL5.1001 REAL PROPERTY TAXES	2,350.00	2,350.00
Total Type R Revenue	<u>(2,350.00)</u>	<u>(2,350.00)</u>
SL5.5182.400 STREET LIGHTING.CONTRACTUAL	2,600.00	2,600.00
Total Type E Expense		

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Account Description	Adjusted 2021 Budget	2022 PRELIMINAR Stage
Fund SL5		
FIELDSTONE ACRES		
Expense	2,600.00	2,600.00
Total Fund SL5		
FIELDSTONE ACRES	250.00	250.00
Fund SL6		
NORTHVIEW		
SL6.1001 REAL PROPERTY TAXES	2,050.00	2,000.00
Total Type R		
Revenue	(2,050.00)	(2,000.00)
SL6.5182.400 STREET LIGHTING.CONTRACTUAL	2,200.00	2,150.00
Total Type E		
Expense	2,200.00	2,150.00
Total Fund SL6		
NORTHVIEW	150.00	150.00
Fund SL8		
WALMART LIGHTING DISTRICT		
SL8.1001 REAL PROPERTY TAXES	600.00	550.00
Total Type R		
Revenue	(600.00)	(550.00)
SL8.5182.400 STREET LIGHTING.CONTRACTUAL	750.00	700.00
Total Type E		
Expense	750.00	700.00
Total Fund SL8		
WALMART LIGHTING DISTRICT		

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Fund SL8		
WALMART LIGHTING DISTRICT		
	150.00	150.00
Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING		
SL9.1001 REAL PROPERTY TAXES	2,000.00	2,050.00
Total Type R Revenue	<u>(2,000.00)</u>	<u>(2,050.00)</u>
SL9.5182.400 STREET LIGHTING.CONTRACTUAL	2,150.00	2,150.00
Total Type E Expense	<u>2,150.00</u>	<u>2,150.00</u>
Total Fund SL9 NATHANIEL POOLE TRAIL LIGHTING	<u>150.00</u>	<u>100.00</u>
Fund SP		
SPECIAL PARKS FUND		
SP.1001 REAL PROPERTY TAXES	2,150.00	2,350.00
Total Type R Revenue	<u>(2,150.00)</u>	<u>(2,350.00)</u>
SP.7110.100 PARKS.PERSONAL SERVICE	1,150.00	1,150.00
SP.7110.400 PARKS.CONTRACTUAL	1,525.00	1,525.00
SP.9030.800 SOCIAL SECURITY	75.00	75.00
SP.9035.800 MEDICARE	20.00	20.00
Total Type E Expense	<u>2,770.00</u>	<u>2,770.00</u>

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Fund SP SPECIAL PARKS FUND		
Total Fund SP SPECIAL PARKS FUND	<u>620.00</u>	<u>420.00</u>
Fund SS SWEDEN CONSOLIDATED SEWER		
SS.1001 REAL PROPERTY TAXES	18,200.00	18,200.00
SS.2122 SEWER CHARGES	1,000.00	750.00
SS.2401 INTEREST AND EARNINGS	75.00	50.00
Total Type R Revenue	<u>(19,275.00)</u>	<u>(19,000.00)</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
SS.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	25,000.00	25,000.00
SS.9030.800 SOCIAL SECURITY	1,300.00	1,300.00
SS.9035.800 MEDICARE	300.00	300.00
Total Type E Expense	<u>45,100.00</u>	<u>45,100.00</u>
Total Fund SS SWEDEN CONSOLIDATED SEWER	<u>25,825.00</u>	<u>26,100.00</u>
Fund SS3 FOURTH SECTION NORTH SEWER		
SS3.1001 REAL PROPERTY TAXES	13,550.00	13,315.00
SS3.2401		

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Fund SS3		
FOURTH SECTION NORTH SEWER		
SS3.2401 INTEREST AND EARNINGS	20.00	15.00
Total Type R Revenue	(13,570.00)	(13,330.00)
SS3.5110.400 CONSTRUCTION.CONTRACTUAL	18,000.00	5,000.00
SS3.9710.600 BAN.PRINCIPAL	4,000.00	4,000.00
SS3.9710.700 BAN.INTEREST	11,370.00	11,130.00
Total Type E Expense	33,370.00	20,130.00
Total Fund SS3 FOURTH SECTION NORTH SEWER	19,800.00	6,800.00
Fund SS4		
HERITAGE SQUARE SEWER		
SS4.1001 REAL PROPERTY TAXES	15,000.00	15,000.00
Total Type R Revenue	(15,000.00)	(15,000.00)
SS4.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	15,000.00	15,000.00
Total Type E Expense	15,000.00	15,000.00
Total Fund SS4 HERITAGE SQUARE SEWER	0.00	0.00

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Fund SW10		
CLARKSON EAST AVENUE WATER		
SW10.1001 REAL PROPERTY TAXES	4,010.00	3,875.00
Total Type R Revenue	<u>(4,010.00)</u>	<u>(3,875.00)</u>
SW10.9710.600 BAN.PRINCIPAL CLARKSON WATER	3,581.00	3,581.00
SW10.9710.700 BAN.INTEREST CLARKSON WATER	479.00	344.00
Total Type E Expense	<u>4,060.00</u>	<u>3,925.00</u>
Total Fund SW10		
CLARKSON EAST AVENUE WATER	<u>50.00</u>	<u>50.00</u>
Fund SW11		
SHUMWAY WATER		
SW11.1001 REAL PROPERTY TAXES	11,408.00	12,150.00
SW11.2401 INTEREST AND EARNINGS	5.00	0.00
Total Type R Revenue	<u>(11,413.00)</u>	<u>(12,150.00)</u>
SW11.9710.600 BAN.PRINCIPAL SHUMWAY WATER	5,000.00	6,000.00
SW11.9710.700 BAN.INTEREST SHUMWAY WATER	6,413.00	6,150.00
Total Type E Expense	<u>11,413.00</u>	<u>12,150.00</u>
Total Fund SW11		
SHUMWAY WATER		

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Account Description	Adjusted 2021 Budget	2022 PRELIMINAR Stage
Fund SW11 SHUMWAY WATER		
	0.00	0.00
 Fund SW12 SWAMP/SALMON CREEK WATER DIST.		
SW12.1001 REAL PROPERTY TAXES	8,600.00	8,425.00
Total Type R Revenue	(8,600.00)	(8,425.00)
 SW12.9710.600 BOND.PRINCIPAL SALMON CREEK WATER	3,000.00	3,000.00
SW12.9710.700 BOND.INTEREST SWAMP/SALMON CREEK WATER	5,610.00	5,445.00
Total Type E Expense	8,610.00	8,445.00
 Total Fund SW12 SWAMP/SALMON CREEK WATER DIST.	10.00	20.00
 Fund SW13 CLARENDON COUNTY LINE WATER		
SW13.1001 REAL PROPERTY TAXES	3,360.00	3,970.00
Total Type R Revenue	(3,360.00)	(3,970.00)
 SW13.9710.700 BOND.INTEREST CLARENDON COUNTY LINE WATER	4,477.00	3,970.00
Total Type E Expense	4,477.00	3,970.00
 Total Fund SW13 CLARENDON COUNTY LINE WATER	1,117.00	0.00

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Fund SW14		
LAKE REDMAN WATER DISTRICT		
SW14.1001 REAL PROPERTY TAXES	79,112.00	75,290.00
Total Type R Revenue	(79,112.00)	(75,290.00)
SW14.9710.600 BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT	0.00	35,000.00
SW14.9710.700 BOND.INTEREST LAKE REDMAN WATER DISTRICT	79,112.00	40,290.00
Total Type E Expense	79,112.00	75,290.00
Total Fund SW14 LAKE REDMAN WATER DISTRICT	0.00	0.00
Fund SW8		
GALLUP ROAD WATER DISTRICT		
SW8.1001 REAL PROPERTY TAXES	24,525.00	23,965.00
SW8.2401 INTEREST AND EARNINGS	5.00	5.00
Total Type R Revenue	(24,530.00)	(23,970.00)
SW8.9710.600 BAN.PRINCIPAL GALLUP ROAD	10,000.00	10,000.00
SW8.9710.700 BAN.INTEREST GALLUP ROAD	14,530.00	13,990.00
Total Type E Expense	24,530.00	23,990.00
Total Fund SW8 GALLUP ROAD WATER DISTRICT		

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Fund SW8		
GALLUP ROAD WATER DISTRICT		
	0.00	20.00
Fund SW9		
COLBY STREET WATER		
SW9.1001 REAL PROPERTY TAXES	12,967.00	12,717.00
SW9.2401 INTEREST AND EARNINGS	5.00	5.00
Total Type R Revenue	(12,972.00)	(12,722.00)
SW9.9730.600 BOND.PRINCIPAL	6,000.00	6,000.00
SW9.9730.700 BOND.INTEREST	7,022.00	6,722.00
Total Type E Expense	13,022.00	12,722.00
Total Fund SW9 COLBY STREET WATER	50.00	0.00
Grand Total	1,412,511.00	806,934.00