

TOWN OF SWEDEN
2020
PRELIMINARY BUDGET

Adopted October 8, 2019

Town of Sweden Budget Summary for 2020 Levy

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	PROPOSED TAX	PRIOR YEAR	INCREASE DECREASE	ASSESSED VALUE	2019 TAX RATE	2020 TAX RATE
A GENERAL TOWNWIDE	\$2,779,990	\$872,156	\$258,000	\$1,649,834	\$1,598,970	\$50,864	\$667,229,195	\$2.42865	\$2.47267
DA HIGHWAY TOWNWIDE	\$85,375	40	\$2,000	\$83,335	\$76,200	\$7,135	\$667,229,195	\$0.11574	\$0.12490
B GENERAL OUTSIDE	\$1,195,898	\$576,100	\$619,798		\$0	\$0	\$430,015,470	\$0	\$0
DB HIGHWAY OUTSIDE	<u>\$1,604,400</u>	<u>\$644,100</u>	<u>\$85,000</u>	\$875,300	<u>\$863,790</u>	<u>\$11,510</u>	\$430,015,470	<u>\$2.04395</u>	<u>\$2.03551</u>
TOTAL	\$5,665,663	\$2,092,396	\$964,798	\$2,608,469	\$2,538,960	\$69,509		\$4.58834	\$4.63308
<u>WATER DISTRICTS</u>									
SW CONSOLIDATED WATER CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$341,376,750	\$0	\$0
SW CONSOLIDATED WATER MAT	\$0	\$0	\$0	\$0	\$0	\$0	\$286,872,450	\$0	\$0
SW8 GALLUP WATER DISTRICT	\$25,070	\$10	\$20	\$25,040	\$25,600	(\$560)	67	\$383	\$374
SW9 COLBY WATER DISTRICT	\$12,272	\$10	\$75	\$12,187	\$12,412	(\$225)	40	\$311	\$305
SW10 CLARKSON EAST AVENUE	\$4,194	\$0	\$0	\$4,194	\$4,229	(\$35)	12	\$353	\$350
SW11 SHUMWAY WATER	\$11,675	\$10	\$20	\$11,645	\$11,933	(\$288)	46	\$260	\$253
SW12 SWAMP SALMON WATER	\$8,768	\$5	\$0	\$8,763	\$8,925	(\$162)	30	\$298	\$292
SW13 COUNTY LINE CLARENDON	\$3,690	\$0	\$0	\$3,690	\$4,500	(\$810)	6	\$750	\$615
<u>LIGHTING DISTRICTS</u>									
SL1 SWEDEN HILLS SW301	\$19,700	\$20	\$200	\$19,480	\$18,995	\$485	\$39,103,300	\$0.00048683	\$0.00049817
SL2 CRESTVIEW ESTATES SW302	\$2,300	\$5	\$300	\$1,995	\$1,900	\$95	\$6,425,700	\$0.00029569	\$0.00031047
SL3 HILLTOP ESTATES SW303	\$18,000	\$20	\$200	\$17,780	\$17,795	(\$15)	\$16,299,400	\$0.00109197	\$0.00109084
SL4 TALAMORA TRAIL SW304	\$10,000	\$5	\$250	\$9,745	\$9,600	\$145	\$18,065,700	\$0.00053140	\$0.00053942
SL5 FIELDSTONE ACRES SW305	\$2,600	\$0	\$250	\$2,350	\$2,400	(\$50)	\$3,500,900	\$0.00068554	\$0.00067126
SL6 NORTHVIEW SW306	\$2,100	\$0	\$100	\$2,000	\$2,000	\$0	\$7,178,300	\$0.00033633	\$0.00027862
SL8 WALMART SW308	\$750	\$0	\$150	\$600	\$550	\$50	\$13,556,000	\$0.00004015	\$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	\$2,700	\$0	\$200	\$2,500	\$2,500	\$0	\$11,151,900	\$0.00022418	\$0.00022418
<u>SEWER DISTRICTS & OTHER</u>									
SS SWEDEN CON SEWER CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$205,112,900	\$0	\$0
SS SWEDEN CON SEWER MAINT	\$45,350	\$1,700	\$25,650	\$18,000	\$18,000	\$0	\$202,376,500	\$0.00010062	\$0.00008894
SS3 FOURTH SECTION SEWER	\$34,549	\$20	\$20,300	\$14,229	\$14,239	(\$10)	88	\$374	\$162
SS4 HERITAGE SQUARE SEWER	\$6,000	\$5	\$0	\$5,995	\$5,000	\$995	\$11,151,900	\$0.00048703	\$0.00053758
SD1 DRAINAGE 1	\$9,350	\$5	\$1,500	\$7,845	\$6,500	\$1,345	\$45,453,900	\$0.00015591	\$0.00017259
SK1 WALMART SIDEWALK	\$2,665	\$5	\$1,660	\$1,000	\$1,000	\$0	\$13,670,900	\$0.00008777	\$0.00007315
SP SPECIAL PARK (Talamora)	\$2,710	\$5	\$595	\$2,110	\$1,985	\$125	\$18,065,700	\$0.00009744	\$0.00011680
TOTALS	\$5,892,256	\$2,094,221	\$1,016,418	\$2,781,617	\$2,711,023	\$70,594			

ASSESSED VALUATION SUMMARY

	2019	2020
Village of Brockport	\$235,769,057	\$237,213,725
Town Outside	\$422,608,844	\$430,015,470
Total Town & Village	\$658,377,901	\$667,229,195
ESTIMATED STATE AID:	\$286,000	
EQUALIZATION RATE:	100%	

SCHEDULE OF ELECTED OFFICIALS SALARIES 2020

	2019	2020
Town Supervisor	\$25,918	\$25,918
Councilperson (4)	\$7,559	\$7,559
Town Justice (2)	\$21,211	\$21,211
Highway Superintendent	\$80,598	\$82,210
Town Clerk	\$49,126	\$50,109
Tax Receiver	\$25,789	\$26,305

2020 STATEMENT OF BONDED INDEBTEDNESS:

Fund	Outstanding 12/31/2019	2020 Budgeted Payment	Outstanding 12/31/2020
Park	\$75,000	\$75,000	\$0
Road Project A	\$415,000	\$35,000	\$380,000
Road Project B	\$895,000	\$80,000	\$815,000
Gallup Water District	\$280,000	\$10,000	\$270,000
Colby Water District	\$141,000	\$5,000	\$136,000
East Ave. Water District	\$19,477	\$3,581	\$15,896
Shumway Water District	\$124,000	\$5,000	\$119,000
Swamp Salmon Water	\$103,000	\$3,000	\$100,000
Fourth Section Sewer	\$206,000	\$4,000	\$202,000

2020 BUDGET Town of Sweden Exemption Summary

Code	Description	Number of Parcels	Exemption Amount	% of value
12100	NYS Owned	15	\$400,387,600	32.4
13100	County Owned	12	\$2,514,500	0.2
13500	Town Owned	19	\$6,752,400	0.55
13650/13740	Village Owned	34	\$2,850,300	0.23
13730	Village Park	1	\$5,200	0
13800	School	6	\$77,874,300	6.3
13870	Special District	4	\$3,075,300	0.25
14000	Public Authority	3	\$535,100	0.04
14110	USA Spec	1	\$728,700	0.06
18020	Comida	3	\$10,382,800	0.84
21100/25110/26300	Religious	26	\$15,186,900	1.23
21600	Parsonages	4	\$790,200	0.06
25120	Non-Public Education	1	\$207,100	0.02
25130	Charity	1	\$2,494,100	0.2
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	6	\$436,700	0.04
28110	Handicap House	1	\$2,943,200	0.24
28120	LTD Profit	2	\$2,979,200	0.24
41001/41123	Veterans	207	\$4,326,622	0.35
41133	Combat Veterans	129	\$3,161,350	0.26
41143	Disabled Veterans	50	\$1,690,362	0.14
41151/41171	Cold War Veterans & Dis	31	\$247,040	0.02
41300	Paraplegic Veterans	2	\$385,900	0.03
41400	Clergy	7	\$10,500	0
41700	Agricultural Building	4	\$186,700	0.02
41720	Agricultural District	88	\$8,517,353	0.69
41730	Agricultural Individual	68	\$3,524,410	0.29
41800/41801	Aged	157	\$7,048,620	0.57
41930	Disabled low income	14	\$639,750	0.05
47200	Railroad	3	\$2,282,923	0.18
47610/47611	Business Exemption	3	\$758,575	0.06
48660	Housing Development	1	\$3,243,000	0.26
Total		918	\$568,376,905.00	45.99

Notes: The Town of Sweden has 4,473 parcels of which 918 or 20.5% receive some type of exemption. The Town of Sweden's total assessed value is \$1,235,606,100, of that \$568,376,905 or 46% 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:	2020	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 2019 Budget	2020 PRELIMINAR Stage
Fund A		
GENERAL FUND		
A.1001 REAL PROPERTY TAXES	1,598,970.00	1,649,834.00
A.1081 OTHER PAYMENTS LIEU OF TAXES	25,000.00	33,000.00
A.1090 INT & PENALTIES REAL PROP TAX	40,000.00	40,000.00
A.1255 CLERK FEES	2,000.00	2,000.00
A.1550 PUBL POUND CHRG & DOG CTRL FEES	600.00	600.00
A.2001 PARK AND RECREATION CHARGES	245,000.00	245,000.00
A.2012 RECREATION CONCESSIONS	4,000.00	2,000.00
A.2013 PARK CONCESSIONS	4,000.00	3,200.00
A.2020 COMMUNITY CENTER GROUP PROGRAM	6,000.00	5,000.00
A.2025 COMMUNITY CENTER FACILITY USE	20,000.00	20,000.00
A.2026 SENIOR CENTER FACILITY USE FEE	24,600.00	12,900.00
A.2027 PARK FACILITY USE	27,000.00	27,000.00
A.2190 SALE OF CEMETERY LOTS	11,000.00	12,000.00
A.2192 CHARGES FOR CEMETERY SERVICES	25,000.00	25,000.00
A.2268 DOG CONTROL SVCS, OTHER GOVTS	750.00	1,500.00
A.2349 ECONASSIST/OPPTY SVC, OTHER GOV	16,000.00	20,000.00
A.2390 SHARE OF JOINT ACTIVITY	135,653.00	144,346.00
A.2401 INTEREST AND EARNINGS		

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Fund A		
GENERAL FUND		
A.2401	17,000.00	18,000.00
A.2410 RENTAL OF REAL PROPERTY	1,800.00	2,100.00
A.2530 GAMES OF CHANCE	10.00	10.00
A.2540 BINGO LICENSES	450.00	450.00
A.2544 DOG LICENSES	9,000.00	9,000.00
A.2610 FINES & FOREFEITED BAIL	35,000.00	30,000.00
A.2655 MINOR SALES, OTHER	100.00	50.00
A.2770 MISCELLANEOUS REVENUES	1,000.00	1,000.00
A.3001 STATE REVENUE SHARING (PER CAPITA)	78,000.00	78,000.00
A.3005 MORTGAGE TAX	140,000.00	140,000.00
Total Type R Revenue	(2,467,933.00)	(2,521,990.00)
A.1010.100 TOWN BOARD.PERSONAL SERVICE	36,242.00	36,274.00
A.1010.400 TOWN BOARD.CONTRACTUAL	3,500.00	3,500.00
A.1110.100 JUSTICES.PERSONAL SERVICE	105,600.00	108,500.00
A.1110.400 JUSTICES.CONTRACTUAL	16,200.00	15,800.00
A.1220.100 SUPERVISOR.PERSONAL SERVICE	25,918.00	25,918.00
A.1220.400 SUPERVISOR.CONTRACTUAL	25,650.00	25,650.00

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Fund A GENERAL FUND		
A.1310.100 DIRECTOR OF FINANCE.PERSONAL SERVICE	85,450.00	87,100.00
A.1310.200 DIRECTOR OF FINANCE.EQUIPMENT	1,200.00	1,000.00
A.1310.400 DIRECTOR OF FINANCE.CONTRACTUAL	6,500.00	7,000.00
A.1320.400 AUDITOR.CONTRACTUAL	12,000.00	13,000.00
A.1330.100 TAX COLLECTION.PERSONAL SERVICE	42,400.00	42,600.00
A.1330.400 TAX COLLECTION.CONTRACTUAL	1,400.00	1,400.00
A.1355.100 ASSESSMENT.PERSONAL SERVICE	86,300.00	88,100.00
A.1355.200 ASSESSMENT.EQUIPMENT	2,500.00	0.00
A.1355.400 ASSESSMENT.CONTRACTUAL	15,100.00	13,100.00
A.1410.100 CLERK.PERSONAL SERVICE	67,500.00	69,000.00
A.1410.200 CLERK.EQUIPMENT	1,500.00	1,800.00
A.1410.400 CLERK.CONTRACTUAL	13,500.00	13,500.00
A.1420.100 ATTORNEY.PERSONAL SERVICE	35,330.00	36,037.00
A.1420.400 ATTORNEY.CONTRACTUAL	22,000.00	20,000.00
A.1440.400 ENGINEER.CONTRACTUAL	18,000.00	25,000.00
A.1450.400 ELECTIONS.CONTRACTUAL	16,000.00	20,000.00
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP	7,000.00	7,000.00
A.1610.402 BUILDINGS & GROUNDS.CONTRACTUAL	3,000.00	3,000.00
A.1620.100		

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Fund A		
GENERAL FUND		
A.1620.100 BUILDINGS.PERSONAL SERVICE	54,000.00	60,208.00
A.1620.400 BUILDINGS.CONTRACTUAL	26,300.00	27,350.00
A.1620.401 TOWN HALL.BLDG MAINTENANCE	14,500.00	14,500.00
A.1621.100 SWEDEN CENTER.PERSONAL SERVICE	5,100.00	5,100.00
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE	8,000.00	8,500.00
A.1622.100 COMMUNITY CENTER.PERSONAL SERVICE	55,000.00	56,000.00
A.1622.400 COMMUNITY CENTER.CONTRACTUAL	48,400.00	49,100.00
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE	26,500.00	26,600.00
A.1660.400 CENTRAL STOREROOM.CONTRACTUAL	1,600.00	1,600.00
A.1662.400 COMMUNITY CENTER.OFFICE SUPPLIES	2,500.00	2,500.00
A.1670.400 CENTRAL PRINTING AND MAILING	26,000.00	24,000.00
A.1680.200 CENTRAL DATA PROCESSING.EQUIPMENT	6,000.00	6,000.00
A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL	30,000.00	40,500.00
A.1910.400 UNALLOCATED INSURANCE	125,000.00	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	2,800.00	2,900.00
A.1990.400 CONTINGENT ACCOUNT	140,150.00	55,000.00

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Fund A		
GENERAL FUND		
A.3510.100 CONTROL OF DOGS.PERSONAL SERVICE	35,000.00	35,450.00
A.3510.200 CONTROL OF DOGS.EQUIPMENT	10,000.00	15,000.00
A.3510.400 CONTROL OF DOGS.CONTRACTUAL	8,200.00	8,200.00
A.5010.100 HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	120,500.00	121,500.00
A.5010.200 HIGHWAY SUPERINTENDANT.EQUIPMENT	2,000.00	2,000.00
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL	5,000.00	5,000.00
A.5132.400 GARAGE.CONTRACTUAL	47,000.00	45,000.00
A.5182.400 STREET LIGHTING.CONTRACTUAL	26,500.00	26,500.00
A.7020.100 COMMUNITY CENTER DIR.PERSONAL SERVICE	242,000.00	249,000.00
A.7020.200 COMMUNITY CENTER DIR.EQUIPMENT	2,500.00	2,500.00
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP	26,500.00	26,900.00
A.7110.100 PARK.PERSONAL SERVICE	68,828.00	65,828.00
A.7110.200 PARK.EQUIPMENT	19,000.00	37,000.00
A.7110.400 PARK.CONTRACTUAL	65,500.00	77,500.00
A.7110.401 PARK.EQUIPMENT REPAIRS	6,000.00	6,000.00
A.7110.402 PARK.FUEL	8,000.00	8,000.00
A.7140.400 RECREATION/COMMUNITY CENTER	30,500.00	26,000.00
A.7150.100 COMMUNITY EVENTS.PERSONAL SERVICE	6,000.00	6,000.00
A.7150.400		

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Fund A		
GENERAL FUND		
A.7150.400 PARK CONCESSIONS	4,000.00	3,000.00
A.7310.100 COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE	57,165.00	60,800.00
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	75,500.00	68,000.00
A.7550.400 CELEBRATIONS.CONTRACTUAL	3,000.00	3,000.00
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS	19,500.00	19,000.00
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS	12,500.00	13,000.00
A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	6,000.00	6,000.00
A.8810.100 CEMETERY.PERSONAL SERVICE	52,000.00	54,000.00
A.8810.200 CEMETERY.EQUIPMENT	12,000.00	12,000.00
A.8810.400 CEMETERY.CONTRACTUAL	25,500.00	25,500.00
A.9010.800 STATE RETIREMENT	132,000.00	130,500.00
A.9030.800 SOCIAL SECURITY	74,000.00	74,000.00
A.9035.800 MEDICARE	17,500.00	17,500.00
A.9040.800 WORKERS COMPENSATION	16,500.00	20,000.00
A.9050.800 UNEMPLOYMENT INSURANCE	8,000.00	8,000.00
A.9055.800 DISABILITY INSURANCE	650.00	650.00
A.9060.800 HOSPITAL & MEDICAL INSURANCE	165,500.00	185,000.00
A.9710.602 BOND. PARKING LOT PROJECTS	0.00	35,000.00

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Account Description	Original 2019 Budget	2020 PRELIMINAR Stage
Fund A GENERAL FUND		
A.9710.604 BAN.PRINCIPAL (PARK)	75,000.00	75,000.00
A.9710.702 BOND INTEREST. PARKING LOT PROJECTS	0.00	22,400.00
A.9710.704 BAN.INTEREST (PARK)	7,650.00	3,825.00
Total Type E Expense	<u>2,725,933.00</u>	<u>2,779,990.00</u>
Total Fund A GENERAL FUND	<u>258,000.00</u>	<u>258,000.00</u>
Fund B GENERAL PART TOWN		
B.1120 NON-PROPERTY TAX DISTRIB BY CNTY	425,000.00	455,000.00
B.1170 CABLE TV FEES	65,000.00	65,000.00
B.2110 ZONING FEES	1,000.00	2,000.00
B.2115 PLANNING BOARD FEES	22,000.00	22,000.00
B.2389 ROAD WORK PERMIT	2,000.00	2,000.00
B.2401 INTEREST AND EARNINGS	500.00	2,000.00
B.2545 OTHER PERMITS	150.00	100.00
B.2590 PERMITS AND FEES	25,000.00	25,000.00
B.2770 MISCELLANEOUS REVENUES	3,000.00	3,000.00
Total Type R Revenue	<u>(543,650.00)</u>	<u>(576,100.00)</u>

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Account Description	Original 2019 Budget	2020 PRELIMINAR Stage
Fund B		
GENERAL PART TOWN		
B.1420.100 ATTORNEY.PERSONAL SERVICE	13,566.00	13,838.00
B.1420.400 ATTORNEY.CONTRACTUAL	25,000.00	20,000.00
B.1440.100 ENGINEER.PERSONAL SERVICE	18,500.00	6,000.00
B.1440.400 ENGINEER.CONTRACTUAL	40,000.00	50,000.00
B.1990.400 CONTINGENT ACCOUNT	70,000.00	70,000.00
B.3310.400 TRAFFIC CONTROL.CONTRACTUAL	5,000.00	5,000.00
B.3620.100 SAFETY INSPECTION.PERSONAL SERVICE	55,000.00	63,100.00
B.3620.200 SAFETY INSPECTION.EQUIPMENT	1,500.00	0.00
B.3620.400 SAFETY INSPECTION.CONTRACTUAL	15,500.00	15,500.00
B.3620.401 FIRE MARSHALL.CONTRACTUAL	1,460.00	1,460.00
B.4010.400 PUBLIC HEALTH.CONTRACTUAL	2,500.00	2,500.00
B.5411.400 SIDEWALK CONSTRUCTION.CONTRACTUAL	241,935.00	325,000.00
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	146,600.00	154,000.00
B.7510.400 HISTORIAN.CONTRACTUAL	4,000.00	4,000.00
B.7520.400 HISTORICAL PROPERTY	1,000.00	1,000.00
B.8010.400 ZONING.CONTRACTUAL	2,500.00	4,000.00

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Account Description	Original 2019 Budget	2020 PRELIMINAR Stage
Fund B		
GENERAL PART TOWN		
B.8020.100 PLANNING.PERSONAL SERVICE	40,000.00	40,000.00
B.8020.400 PLANNING.CONTRACTUAL	19,700.00	21,000.00
B.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	6,500.00	2,500.00
B.8160.100 REFUSE AND GARBAGE.PERSONAL SERVICE	16,000.00	16,000.00
B.8160.400 REFUSE AND GARBAGE.CONTRACTUAL	22,000.00	26,000.00
B.9010.800 STATE RETIREMENT	14,000.00	14,000.00
B.9030.800 SOCIAL SECURITY	10,000.00	10,000.00
B.9035.800 MEDICARE	2,500.00	2,500.00
B.9040.800 WORKERS COMPENSATION	4,000.00	6,000.00
B.9050.800 UNEMPLOYMENT INSURANCE	5,000.00	3,000.00
B.9055.800 DISABILITY INSURANCE	100.00	100.00
B.9060.800 HOSPITAL & MEDICAL INSURANCE	12,757.00	18,600.00
B.9710.600 BAN.ROAD RECONSTRUCTION	0.00	80,000.00
B.9710.700 BAN.INT ROAD RECONSTRUCTION	0.00	48,300.00
B.9901.900 TRANSFERS TO OTHER FUNDS	170,000.00	170,000.00
Total Type E Expense	969,118.00	1,195,898.00
Total Fund B GENERAL PART TOWN		

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Fund B		
GENERAL PART TOWN		
	425,468.00	619,798.00
Fund DA		
HIGHWAY TOWNWIDE		
DA.1001 REAL PROPERTY TAXES	76,200.00	83,335.00
DA.2401 INTEREST AND EARNINGS	0.00	40.00
Total Type R Revenue	<u>(76,200.00)</u>	<u>(83,375.00)</u>
DA.5130.100 MACHINERY.PERSONAL SERVICE	58,000.00	58,500.00
DA.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICE	0.00	7,000.00
DA.9010.800 STATE RETIREMENT	5,800.00	6,345.00
DA.9030.800 SOCIAL SECURITY	3,600.00	4,100.00
DA.9035.800 MEDICARE	900.00	1,000.00
DA.9040.800 WORKERS COMPENSATION	395.00	500.00
DA.9055.800 DISABILITY INSURANCE	5.00	5.00
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	7,500.00	7,925.00
Total Type E Expense	<u>76,200.00</u>	<u>85,375.00</u>
Total Fund DA HIGHWAY TOWNWIDE	<u>0.00</u>	<u>2,000.00</u>
Fund DB		
HIGHWAY PART TOWN		
DB.1001		

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Fund DB		
HIGHWAY PART TOWN		
DB.1001 REAL PROPERTY TAXES	863,790.00	875,300.00
DB.2300 SERVICES, OTHER GOVTS	70,000.00	70,000.00
DB.2302 SERVICES, OTHER GOVT COUNTY	185,000.00	180,000.00
DB.2304 SERVICES, OTHER GOVT STATE	140,000.00	150,000.00
DB.2401 INTEREST AND EARNINGS	700.00	2,000.00
DB.2650 SALE OF SCRAP & EXCESS MATERIALS	1,000.00	1,000.00
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	68,000.00
DB.5031 INTERFUND TRANSFERS	170,000.00	170,000.00
Total Type R Revenue	(1,501,590.00)	(1,519,400.00)
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICE	227,000.00	227,000.00
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL	160,000.00	160,000.00
DB.5112.100 ROAD CONSTRUCTION PERM.PERSONAL SERVICE	17,000.00	20,000.00
DB.5112.400 ROAD CONSTRUCTION PERM.CONTRACTUAL	80,400.00	95,400.00
DB.5130.200 MACHINERY.EQUIPMENT	70,000.00	70,000.00
DB.5130.400 MACHINERY.CONTRACTUAL	90,000.00	92,000.00

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Fund DB HIGHWAY PART TOWN		
DB.5130.401 MACHINERY.CONTRACTUAL	90,000.00	90,000.00
DB.5130.402 MACHINERY.CONTRACTUAL	5,500.00	5,500.00
DB.5140.100 MISC (BRUSH & WEEDS).PERSONAL SERVICE	10,000.00	0.00
DB.5140.400 MISC (BRUSH & WEEDS).CONTRACTUAL	6,000.00	6,000.00
DB.5142.100 SNOW REMOVAL.PERSOAL SERVICE	57,000.00	58,000.00
DB.5142.400 SNOW REMOVAL.CONTRACTUAL	38,000.00	38,000.00
DB.5144.100 SNOW REMOVAL STATE HWY.PERSOAL SERVICE	75,000.00	75,000.00
DB.5144.400 SNOW REMOVAL STATE HWY.CONTRACTUAL	58,000.00	58,000.00
DB.5146.100 SNOW REMOVAL CTY HWY.PERSOAL SERVICE	108,000.00	108,000.00
DB.5146.400 SNOW REMOVAL CTY HWY.CONTRACTUAL	68,000.00	68,000.00
DB.5147.100 COUNTY ROAD MOWING.PERSOAL SERVICE	4,000.00	4,500.00
DB.5148.100 SERV OTHER GOVERNMENT.PERSOAL SERVICE	55,000.00	60,000.00
DB.9010.800 STATE RETIREMENT	90,000.00	85,000.00
DB.9030.800 SOCIAL SECURITY	35,500.00	35,500.00
DB.9035.800 MEDICARE	8,200.00	8,200.00
DB.9040.800 WORKERS COMPENSATION	86,500.00	90,000.00
DB.9055.800 DISABILITY INSURANCE	300.00	300.00
DB.9060.800 HOSPITAL & MEDICAL INSURANCE	150,000.00	150,000.00

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Fund DB HIGHWAY PART TOWN		
Total Type E Expense	<u>1,589,400.00</u>	<u>1,604,400.00</u>
Total Fund DB HIGHWAY PART TOWN	<u>87,810.00</u>	<u>85,000.00</u>
Fund SD SWEDEN DRAINAGE DISTRICT		
SD.1001 REAL PROPERTY TAXES	6,500.00	7,845.00
SD.2401 INTEREST AND EARNINGS	0.00	5.00
Total Type R Revenue	<u>(6,500.00)</u>	<u>(7,850.00)</u>
SD.8540.100 DRAINAGE.PERSONAL SERVICE	4,000.00	4,500.00
SD.8540.400 DRAINAGE.CONTRACTUAL	3,690.00	4,500.00
SD.9030.800 SOCIAL SECURITY	250.00	280.00
SD.9035.800 MEDICARE	60.00	70.00
Total Type E Expense	<u>8,000.00</u>	<u>9,350.00</u>
Total Fund SD SWEDEN DRAINAGE DISTRICT	<u>1,500.00</u>	<u>1,500.00</u>
Fund SK1 WALMART SIDEWALK DISTRICT		
SK1.1001 REAL PROPERTY TAXES	1,000.00	1,000.00
SK1.2401		

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Account Description	Original 2019 Budget	2020 PRELIMINAR Stage
Fund SK1		
WALMART SIDEWALK DISTRICT		
SK1.2401 INTEREST AND EARNINGS	5.00	5.00
Total Type R Revenue	<u>(1,005.00)</u>	<u>(1,005.00)</u>
SK1.5182.200 SIDEWALKS.EQUIPMENT	10,000.00	0.00
SK1.5182.400 SIDEWALKS.CONTRACTUAL	1,000.00	1,000.00
SK1.5410.100 SIDEWALKS.PERSONAL SERVICE	1,000.00	1,000.00
SK1.9030.800 SOCIAL SECURITY	650.00	650.00
SK1.9035.800 MEDICARE	15.00	15.00
Total Type E Expense	<u>12,665.00</u>	<u>2,665.00</u>
Total Fund SK1		
WALMART SIDEWALK DISTRICT	<u>11,660.00</u>	<u>1,660.00</u>
Fund SL1		
SWEDEN HILLS LIGHTING		
SL1.1001 REAL PROPERTY TAXES	18,995.00	19,480.00
SL1.2401 INTEREST AND EARNINGS	5.00	20.00
Total Type R Revenue	<u>(19,000.00)</u>	<u>(19,500.00)</u>
SL1.5182.400 STREET LIGHTING.CONTRACTUAL	19,200.00	19,700.00
Total Type E Expense	<u></u>	<u></u>

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Fund SL1 SWEDEN HILLS LIGHTING	19,200.00	19,700.00
Total Fund SL1 SWEDEN HILLS LIGHTING	200.00	200.00
Fund SL10 HERITAGE SQUARE LIGHTING		
SL10.1001 REAL PROPERTY TAXES	2,500.00	2,500.00
Total Type R Revenue	(2,500.00)	(2,500.00)
SL10.5182.400 STREET LIGHTING.CONTRACTUAL	2,700.00	2,700.00
Total Type E Expense	2,700.00	2,700.00
Total Fund SL10 HERITAGE SQUARE LIGHTING	200.00	200.00
Fund SL2 CRESTVIEW ESTATES LIGHTING		
SL2.1001 REAL PROPERTY TAXES	1,900.00	1,995.00
SL2.2401 INTEREST AND EARNINGS	0.00	5.00
Total Type R Revenue	(1,900.00)	(2,000.00)
SL2.5182.400 STREET LIGHTING.CONTRACTUAL	2,200.00	2,300.00
Total Type E Expense	2,200.00	2,300.00

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Fund SL2 CRESTVIEW ESTATES LIGHTING		
Total Fund SL2		
CRESTVIEW ESTATES LIGHTING	300.00	300.00
 Fund SL3 HILLTOP ESTATES LIGHTING		
SL3.1001 REAL PROPERTY TAXES	17,795.00	17,780.00
SL3.2401 INTEREST AND EARNINGS	5.00	20.00
Total Type R Revenue	(17,800.00)	(17,800.00)
 SL3.5182.400 STREET LIGHTING.CONTRACTUAL	18,000.00	18,000.00
Total Type E Expense	18,000.00	18,000.00
 Total Fund SL3		
HILLTOP ESTATES LIGHTING	200.00	200.00
 Fund SL4 TALAMORA TRAIL LIGHTING		
SL4.1001 REAL PROPERTY TAXES	9,600.00	9,745.00
SL4.2401 INTEREST AND EARNINGS	0.00	5.00
Total Type R Revenue	(9,600.00)	(9,750.00)
 SL4.5182.400 STREET LIGHTING.CONTRACTUAL	9,900.00	10,000.00
Total Type E Expense	9,900.00	10,000.00

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Account Description	Original 2019 Budget	2020 PRELIMINAR Stage
Fund SL4 TALAMORA TRAIL LIGHTING		
Total Fund SL4 TALAMORA TRAIL LIGHTING	<u>300.00</u>	<u>250.00</u>
Fund SL5 FIELDSTONE ACRES		
SL5.1001 REAL PROPERTY TAXES	2,400.00	2,350.00
Total Type R Revenue	<u>(2,400.00)</u>	<u>(2,350.00)</u>
SL5.5182.400 STREET LIGHTING.CONTRACTUAL	2,600.00	2,600.00
Total Type E Expense	<u>2,600.00</u>	<u>2,600.00</u>
Total Fund SL5 FIELDSTONE ACRES	<u>200.00</u>	<u>250.00</u>
Fund SL6 NORTHVIEW		
SL6.1001 REAL PROPERTY TAXES	2,000.00	2,000.00
Total Type R Revenue	<u>(2,000.00)</u>	<u>(2,000.00)</u>
SL6.5182.400 STREET LIGHTING.CONTRACTUAL	2,100.00	2,100.00
Total Type E Expense	<u>2,100.00</u>	<u>2,100.00</u>
Total Fund SL6 NORTHVIEW	<u>100.00</u>	<u>100.00</u>

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Account Description	Original 2019 Budget	2020 PRELIMINAR Stage
Fund SL8		
WALMART LIGHTING DISTRICT		
SL8.1001 REAL PROPERTY TAXES	550.00	600.00
Total Type R Revenue	<u>(550.00)</u>	<u>(600.00)</u>
SL8.5182.400 STREET LIGHTING.CONTRACTUAL	750.00	750.00
Total Type E Expense	<u>750.00</u>	<u>750.00</u>
Total Fund SL8		
WALMART LIGHTING DISTRICT	<u>200.00</u>	<u>150.00</u>
Fund SL9		
NATHANIEL POOLE TRAIL LIGHTING		
SL9.1001 REAL PROPERTY TAXES	2,000.00	2,000.00
Total Type R Revenue	<u>(2,000.00)</u>	<u>(2,000.00)</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>150.00</u>
Fund SP		
SPECIAL PARKS FUND		
SP.1001 REAL PROPERTY TAXES	1,985.00	2,110.00
SP.2401		

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Fund SP		
SPECIAL PARKS FUND		
SP.2401 INTEREST AND EARNINGS	0.00	5.00
Total Type R Revenue	<u>(1,985.00)</u>	<u>(2,115.00)</u>
SP.7110.100 PARKS.PERSONAL SERVICE	1,100.00	1,100.00
SP.7110.400 PARKS.CONTRACTUAL	1,500.00	1,525.00
SP.9030.800 SOCIAL SECURITY	70.00	70.00
SP.9035.800 MEDICARE	15.00	15.00
Total Type E Expense	<u>2,685.00</u>	<u>2,710.00</u>
Total Fund SP SPECIAL PARKS FUND	<u>700.00</u>	<u>595.00</u>
Fund SS		
SWEDEN CONSOLIDATED SEWER		
SS.1001 REAL PROPERTY TAXES	18,000.00	18,000.00
SS.2122 SEWER CHARGES	1,500.00	1,500.00
SS.2401 INTEREST AND EARNINGS	40.00	200.00
SS.5031 INTERFUND TRANSFERS	1,000.00	0.00
Total Type R Revenue	<u>(20,540.00)</u>	<u>(19,700.00)</u>
SS.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	500.00	500.00

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Fund SS		
SWEDEN CONSOLIDATED SEWER		
SS.8120.100 SEWER COLLECTION SYSTEM.PERSONAL SERVICE	18,000.00	18,000.00
SS.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	21,200.00	25,000.00
SS.9030.800 SOCIAL SECURITY	1,500.00	1,500.00
SS.9035.800 MEDICARE	350.00	350.00
Total Type E Expense	41,550.00	45,350.00
Total Fund SS		
SWEDEN CONSOLIDATED SEWER	21,010.00	25,650.00
Fund SS3		
FOURTH SECTION NORTH SEWER		
SS3.1001 REAL PROPERTY TAXES	14,239.00	14,229.00
SS3.2401 INTEREST AND EARNINGS	20.00	20.00
Total Type R Revenue	(14,259.00)	(14,249.00)
SS3.5110.400 CONSTRUCTION.CONTRACTUAL	19,000.00	19,000.00
SS3.9710.600 BAN.PRINCIPAL	4,000.00	4,000.00
SS3.9710.700 BAN.INTEREST	11,759.00	11,549.00
Total Type E Expense	34,759.00	34,549.00
Total Fund SS3		
FOURTH SECTION NORTH SEWER		

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Fund SS3 FOURTH SECTION NORTH SEWER		
	20,500.00	20,300.00
Fund SS4 HERITAGE SQUARE SEWER		
SS4.1001 REAL PROPERTY TAXES	5,000.00	5,995.00
SS4.2401 INTEREST AND EARNINGS	0.00	5.00
Total Type R Revenue	(5,000.00)	(6,000.00)
SS4.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	5,000.00	6,000.00
Total Type E Expense	5,000.00	6,000.00
Total Fund SS4 HERITAGE SQUARE SEWER	0.00	0.00
Fund SW10 CLARKSON EAST AVENUE WATER		
SW10.1001 REAL PROPERTY TAXES	4,229.00	4,194.00
Total Type R Revenue	(4,229.00)	(4,194.00)
SW10.9710.600 BAN.PRINCIPAL CLARKSON WATER	3,581.00	3,581.00
SW10.9710.700 BAN.INTEREST CLARKSON WATER	748.00	613.00
Total Type E Expense	4,329.00	4,194.00
Total Fund SW10 CLARKSON EAST AVENUE WATER		

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Fund SW10 CLARKSON EAST AVENUE WATER	<u>100.00</u>	<u>0.00</u>
Fund SW11 SHUMWAY WATER		
SW11.1001 REAL PROPERTY TAXES	11,933.00	11,645.00
SW11.2401 INTEREST AND EARNINGS	5.00	10.00
Total Type R Revenue	<u>(11,938.00)</u>	<u>(11,655.00)</u>
SW11.9710.600 BAN.PRINCIPAL SHUMWAY WATER	5,000.00	5,000.00
SW11.9710.700 BAN.INTEREST SHUMWAY WATER	6,938.00	6,675.00
Total Type E Expense	<u>11,938.00</u>	<u>11,675.00</u>
Total Fund SW11 SHUMWAY WATER	<u>0.00</u>	<u>20.00</u>
Fund SW12 SWAMP/SALMON CREEK WATER DIST.		
SW12.1001 REAL PROPERTY TAXES	8,925.00	8,763.00
SW12.2401 INTEREST AND EARNINGS	0.00	5.00
Total Type R Revenue	<u>(8,925.00)</u>	<u>(8,768.00)</u>
SW12.9710.600 BOND.PRINCIPAL SALMON CREEK WATER	3,000.00	3,000.00
SW12.9710.700 BOND.INTEREST SWAMP/SALMON CREEK WATER	5,925.00	5,768.00
Total Type E		

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Fund SW12 SWAMP/SALMON CREEK WATER DIST.		
Expense	8,925.00	8,768.00
Total Fund SW12 SWAMP/SALMON CREEK WATER DIST.	0.00	0.00
Fund SW13 CLARENDON COUNTY LINE WATER		
SW13.1001 REAL PROPERTY TAXES	4,500.00	3,690.00
Total Type R Revenue	(4,500.00)	(3,690.00)
SW13.9710.700 BOND.INTEREST CLARENDON COUNTY LINE WATER	4,500.00	4,500.00
Total Type E Expense	4,500.00	4,500.00
Total Fund SW13 CLARENDON COUNTY LINE WATER	0.00	810.00
Fund SW8 GALLUP ROAD WATER DISTRICT		
SW8.1001 REAL PROPERTY TAXES	25,600.00	25,040.00
SW8.2401 INTEREST AND EARNINGS	5.00	10.00
Total Type R Revenue	(25,605.00)	(25,050.00)
SW8.9710.600 BAN.PRINCIPAL GALLUP ROAD	10,000.00	10,000.00
SW8.9710.700 BAN.INTEREST GALLUP ROAD	15,605.00	15,070.00
Total Type E		

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Fund SW8		
GALLUP ROAD WATER DISTRICT		
Expense	25,605.00	25,070.00
Total Fund SW8		
GALLUP ROAD WATER DISTRICT	0.00	20.00
Fund SW9		
COLBY STREET WATER		
SW9.1001 REAL PROPERTY TAXES	12,412.00	12,187.00
SW9.2401 INTEREST AND EARNINGS	10.00	10.00
Total Type R Revenue	(12,422.00)	(12,197.00)
SW9.9730.600 BOND.PRINCIPAL	5,000.00	5,000.00
SW9.9730.700 BOND.INTEREST	7,522.00	7,272.00
Total Type E Expense	12,522.00	12,272.00
Total Fund SW9		
COLBY STREET WATER	100.00	75.00
Grand Total	828,698.00	1,017,228.00