

Budget Preparation Publication Parameters

Report ID:

Version Code: TOWN

Year: 2026

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: Yes

Spacing: Double

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:		BUDGET	ADOPTED TO ACTUAL			
	Rule No.	Component	From	To	Acct Type From	To
	1	FUND	A	DB	Revenue	Expense
	2	FUND	SD	SW9	Revenue	Expense

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

Print Last Sort Component No.: No

Print Display Description: No

Subtotal/Page Break Expenses Only: No

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund A	GENERAL FUND			
Type R	Revenue			
A.1001				
REAL PROPERTY TAXES		1,839,895.00	1,865,280.00	2,409,678.00
A.1081				
OTHER PAYMENTS LIEU OF TAXES		30,800.00	30,080.00	30,000.00
A.1090				
INT & PENALTIES REAL PROP TAX		32,000.00	30,000.00	30,000.00
A.1255				
CLERK FEES		1,800.00	1,700.00	1,700.00
A.1550				
PUBL POUND CHRG & DOG CTRL FEES		750.00	750.00	1,200.00
A.2001				
PARK AND RECREATION CHARGES		245,000.00	250,000.00	250,000.00
A.2011				
PARK BANNER FEES FEES		2,000.00	1,025.00	1,000.00
A.2012				
RECREATION CONCESSIONS		500.00	500.00	500.00
A.2020				
COMMUNITY CENTER GROUP PROGRAM		2,500.00	2,500.00	2,500.00
A.2025				
COMMUNITY CENTER FACILITY USE		20,000.00	20,000.00	15,000.00
A.2027				
PARK FACILITY USE		35,000.00	40,000.00	40,000.00
A.2089				
RECREATION FEE ON NEW BUILDING		0.00	50,000.00	50,000.00
A.2090				

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund A	GENERAL FUND			
Type R	Revenue			
A.2090				
HISTORICAL EVENT REVENUE		1,000.00	1,000.00	0.00
A.2190				
SALE OF CEMETERY LOTS		22,000.00	25,000.00	25,000.00
A.2192				
CHARGES FOR CEMETERY SERVICES		30,000.00	40,000.00	40,000.00
A.2350				
YOUTH SERVICES (COUNTY)		5,000.00	5,000.00	5,000.00
A.2390				
SHARE OF JOINT ACTIVITY		174,237.00	174,237.00	175,000.00
A.2401				
INTEREST AND EARNINGS		32,000.00	55,000.00	75,000.00
A.2530				
GAMES OF CHANCE		10.00	10.00	10.00
A.2540				
BINGO LICENSES		250.00	500.00	350.00
A.2544				
DOG LICENSES		12,000.00	13,000.00	13,000.00
A.2610				
FINES & FOREFEITED BAIL		13,000.00	15,000.00	15,000.00
A.2650				
SALE OF SCRAP/EXCESS EQUIP		2,000.00	2,000.00	2,000.00
A.2655				
MINOR SALES, OTHER		10.00	50.00	100.00
A.2770				

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund A	GENERAL FUND			
Type R	Revenue			
A.2770	MISCELLANEOUS REVENUES	500.00	1,000.00	1,000.00
A.3001	STATE REVENUE SHARING (PER CAPITA)	73,800.00	0.00	0.00
A.3005	MORTGAGE TAX	140,000.00	100,000.00	150,000.00
Total Type R	Revenue			
		2,716,052.00	2,723,632.00	3,333,038.00
Type E	Expense			
A.1010.100	TOWN BOARD.PERSONAL SERVICE	40,005.00	38,715.00	39,484.00
A.1010.400	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	3,000.00
A.1110.100	JUSTICES.PERSONAL SERVICE	117,800.00	121,835.00	123,000.00
A.1110.400	JUSTICES.CONTRACTUAL	13,350.00	14,250.00	15,450.00
A.1220.100	SUPERVISOR.PERSONAL SERVICE	28,605.00	29,178.00	29,761.00
A.1220.400	SUPERVISOR.CONTRACTUAL	24,000.00	24,500.00	32,000.00
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE	129,500.00	122,235.00	150,908.00
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT	2,000.00	2,000.00	2,000.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund A	GENERAL FUND			
Type E	Expense			
A.1310.400				
DIRECTOR OF FINANCE.CONTRACTUAL		10,850.00	11,800.00	14,000.00
A.1320.400				
AUDITOR.CONTRACTUAL		18,400.00	20,000.00	25,000.00
A.1330.100				
TAX COLLECTION.PERSONAL SERVICE		29,040.00	29,614.00	30,200.00
A.1330.400				
TAX COLLECTION.CONTRACTUAL		1,000.00	500.00	800.00
A.1355.100				
ASSESSMENT.PERSONAL SERVICE		99,020.00	101,215.00	104,000.00
A.1355.200				
ASSESSMENT.EQUIPMENT		0.00	500.00	0.00
A.1355.400				
ASSESSMENT.CONTRACTUAL		13,000.00	13,020.00	13,120.00
A.1380.400				
FISCAL AGENT FEES.CONTRACTUAL		0.00	5,000.00	5,000.00
A.1410.100				
CLERK.PERSONAL SERVICE		77,300.00	78,725.00	86,570.00
A.1410.200				
CLERK.EQUIPMENT		2,200.00	2,400.00	1,500.00
A.1410.400				
CLERK.CONTRACTUAL		13,250.00	13,950.00	10,600.00
A.1420.100				
ATTORNEY.PERSONAL SERVICE		39,775.00	40,570.00	41,379.00
A.1420.400				
ATTORNEY.CONTRACTUAL		20,000.00	20,000.00	20,000.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund A	GENERAL FUND			
Type E	Expense			
A.1440.400				
ENGINEER.CONTRACTUAL		25,000.00	25,000.00	15,000.00
A.1610.100				
BUILDINGS & GROUNDS.PERSONAL SERVICE		65,000.00	76,500.00	81,600.00
A.1610.200				
BUILDINGS & GROUNDS.EQUIPMENT		10,000.00	10,000.00	0.00
A.1610.400				
BUILDINGS & GROUNDS.ADMIN EXP		7,000.00	10,100.00	11,200.00
A.1610.402				
BUILDINGS & GROUNDS.CONTRACTUAL		2,000.00	3,500.00	1,750.00
A.1620.100				
BUILDINGS.PERSONAL SERVICE		56,750.00	58,350.00	59,065.00
A.1620.400				
BUILDINGS.CONTRACTUAL		46,000.00	46,000.00	25,000.00
A.1620.401				
TOWN HALL.BLDG MAINTENANCE		23,600.00	24,700.00	24,700.00
A.1621.100				
SWEDEN CENTER.PERSONAL SERVICE		4,100.00	0.00	0.00
A.1622.100				
COMMUNITY CENTER.PERSONAL SERVICE		57,000.00	58,440.00	62,464.00
A.1622.200				
COMMUNITY CENTER.EQUIPMENT		0.00	20,143.00	6,000.00
A.1622.400				
COMMUNITY CENTER.CONTRACTUAL		51,762.00	53,262.00	60,000.00
A.1622.401				

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund A	GENERAL FUND			
Type E	Expense			
A.1622.401				
COMMUNITY CENTER.BLDG MAINTENANCE		26,650.00	33,250.00	35,600.00
A.1660.400				
CENTRAL STOREROOM.CONTRACTUAL		1,500.00	1,500.00	1,500.00
A.1662.400				
COMMUNITY CENTER.OFFICE SUPPLIES		2,500.00	2,500.00	2,500.00
A.1670.400				
CENTRAL PRINTING AND MAILING		23,000.00	23,000.00	18,000.00
A.1680.200				
CENTRAL DATA PROCESSING.EQUIPMENT		20,000.00	25,000.00	0.00
A.1680.400				
CENTRAL DATA PROCESSING.CONTRACTUAL		45,000.00	45,000.00	80,000.00
A.1910.400				
UNALLOCATED INSURANCE		135,000.00	135,000.00	164,011.00
A.1920.400				
MUNICIPAL ASSOCIATION DUES		1,300.00	1,350.00	1,200.00
A.1930.400				
JUDGMENTS & CLAIMS		10,000.00	0.00	0.00
A.1950.400				
TAXES & ASSESSMENTS ON PROPERTY		3,600.00	3,600.00	3,800.00
A.1990.400				
CONTINGENT ACCOUNT		50,000.00	50,000.00	50,000.00
A.3510.100				
CONTROL OF DOGS.PERSONAL SERVICE		24,020.00	24,500.00	24,990.00
A.3510.400				

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund A	GENERAL FUND			
Type E	Expense			
A.3510.400				
CONTROL OF DOGS.CONTRACTUAL		7,000.00	7,000.00	7,000.00
A.4010.400				
PUBLIC HEALTH.CONTRACTUAL		4,000.00	4,000.00	2,000.00
A.5010.100				
HIGHWAY SUPERINTENDANT.PERSONAL SERVICE		137,600.00	140,180.00	146,560.00
A.5010.200				
HIGHWAY SUPERINTENDANT.EQUIPMENT		2,000.00	2,000.00	2,000.00
A.5010.400				
HIGHWAY SUPERINTENDENT.CONTRACTUAL		6,000.00	6,200.00	5,400.00
A.5132.400				
GARAGE.CONTRACTUAL		48,000.00	48,300.00	53,100.00
A.5182.400				
STREET LIGHTING.CONTRACTUAL		25,000.00	25,000.00	20,000.00
A.7020.100				
COMMUNITY CENTER DIR.PERSONAL SERVICE		283,550.00	296,630.00	302,945.00
A.7020.200				
COMMUNITY CENTER DIR.EQUIPMENT		2,000.00	2,000.00	2,000.00
A.7020.400				
COMMUNITY CENTER DIR.ADMIN EXP		21,750.00	23,750.00	23,750.00
A.7110.100				
PARK.PERSONAL SERVICE		98,000.00	101,020.00	109,275.00
A.7110.200				
PARK.EQUIPMENT		22,500.00	20,000.00	20,000.00
A.7110.400				
PARK.CONTRACTUAL FIELDS AND GROUNDS		49,000.00	55,350.00	56,850.00

TOWN OF SWEDEN
Budget Preparation Publication
Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund A	GENERAL FUND			
Type E	Expense			
A.7110.401				
PARK.EQUIPMENT REPAIRS AND FUEL		16,000.00	18,000.00	12,000.00
A.7110.402				
PARK.BUILDINGS AND UTILITIES		37,250.00	41,550.00	47,000.00
A.7140.400				
RECREATION/COMMUNITY CENTER		24,000.00	25,450.00	35,000.00
A.7310.100				
COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE		72,450.00	73,900.00	85,500.00
A.7310.400				
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL		64,000.00	61,500.00	61,500.00
A.7550.400				
CELEBRATIONS.CONTRACTUAL		6,000.00	6,000.00	6,000.00
A.7620.400				
COMMUNITY CENTER ADULT PROGRAMS		12,000.00	12,000.00	12,000.00
A.7620.401				
COMMUNITY CENTER SENIOR PROGRAMS		12,250.00	12,250.00	12,250.00
A.8090.400				
ENVIRONMENTAL CONTROL.CONTRACTUAL		5,300.00	5,300.00	5,300.00
A.8510.400				
COMMUNITY BEAUTIFICATION.CONTRACTUAL		2,000.00	2,000.00	2,000.00
A.8810.100				
CEMETERY.PERSONAL SERVICE		63,250.00	70,000.00	78,000.00
A.8810.200				
CEMETERY.EQUIPMENT		13,000.00	0.00	17,100.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund A	GENERAL FUND			
Type E	Expense			
A.8810.400				
CEMETERY.CONTRACTUAL		15,500.00	15,700.00	19,900.00
A.8810.401				
CEMETERY.BLDG UTILITIES		4,500.00	4,650.00	5,250.00
A.8810.402				
CEMETERY.CONTRACTUAL EQUIPMENT REPAIR		10,500.00	23,500.00	11,500.00
A.9010.800				
STATE RETIREMENT		142,000.00	161,000.00	220,971.00
A.9030.800				
SOCIAL SECURITY		88,250.00	89,000.00	99,815.00
A.9035.800				
MEDICARE		20,650.00	21,000.00	23,345.00
A.9040.800				
WORKERS COMPENSATION		13,500.00	13,500.00	9,075.00
A.9050.800				
UNEMPLOYMENT INSURANCE		6,000.00	6,000.00	6,000.00
A.9055.800				
DISABILITY INSURANCE		500.00	500.00	500.00
A.9060.800				
HOSPITAL & MEDICAL INSURANCE		243,500.00	276,500.00	280,000.00
A.9710.602				
BOND. PARKING LOT PROJECTS		45,000.00	50,000.00	50,000.00
A.9710.702				
BOND INTEREST. PARKING LOT PROJECTS		8,375.00	7,250.00	6,000.00
Total Type E				

Date Prepared: 10/29/2025 10:59 AM
Report Date: 10/29/2025
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund A	GENERAL FUND			
Type E	Expense			
Expense		3,005,052.00	3,151,682.00	3,333,038.00
Total Fund A				
GENERAL FUND		(289,000.00)	(428,050.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund B	GENERAL PART TOWN			
Type R	Revenue			
B.1120				
NON-PROPERTY TAX DISTRIB BY CNTY		650,000.00	650,000.00	650,000.00
B.1170				
CABLE TV FEES		68,000.00	68,000.00	62,000.00
B.1589				
PUBLIC SAFETY VACANT BUILDING REGISTRATION		500.00	500.00	500.00
B.2110				
ZONING FEES		2,000.00	2,000.00	2,000.00
B.2115				
PLANNING BOARD FEES		30,000.00	30,000.00	30,000.00
B.2389				
ROAD WORK PERMIT		2,000.00	2,000.00	2,000.00
B.2401				
INTEREST AND EARNINGS		15,000.00	18,000.00	60,000.00
B.2545				
OTHER PERMITS		100.00	100.00	100.00
B.2590				
PERMITS AND FEES		55,000.00	55,000.00	55,000.00
B.2770				
MISCELLANEOUS REVENUES		3,000.00	3,000.00	3,000.00
Total Type R				
Revenue		825,600.00	828,600.00	864,600.00
Type E	Expense			
B.1420.100				
ATTORNEY.PERSONAL SERVICE		15,235.00	15,540.00	15,850.00

TOWN OF SWEDEN
Budget Preparation Publication
Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund B	GENERAL PART TOWN			
Type E	Expense			
B.1420.400				
ATTORNEY.CONTRACTUAL		12,000.00	15,000.00	5,000.00
B.1440.400				
ENGINEER.CONTRACTUAL		45,000.00	60,000.00	85,000.00
B.1990.400				
CONTINGENT ACCOUNT		50,000.00	48,700.00	50,000.00
B.3310.400				
TRAFFIC CONTROL.CONTRACTUAL		5,550.00	6,000.00	26,000.00
B.3620.100				
SAFETY INSPECTION.PERSONAL SERVICE		62,400.00	53,670.00	40,594.00
B.3620.101				
SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL		0.00	10,000.00	17,160.00
B.3620.200				
SAFETY INSPECTION.EQUIPMENT		12,200.00	17,200.00	1,500.00
B.3620.400				
SAFETY INSPECTION.CONTRACTUAL		13,600.00	22,000.00	39,900.00
B.3620.401				
FIRE MARSHALL.CONTRACTUAL		0.00	0.00	5,000.00
B.4010.400				
PUBLIC HEALTH.CONTRACTUAL		0.00	1,300.00	2,000.00
B.5411.100				
SIDEWALK CONSTRUCTION		0.00	0.00	5,000.00
B.5411.400				
SIDEWALK CONSTRUCTION.CONTRACTUAL		75,000.00	75,000.00	25,000.00

Date Prepared: 10/29/2025 10:59 AM
Report Date: 10/29/2025
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund B			
GENERAL PART TOWN			
Type E			
Expense			
B.6510.400			
VETERANS SERVICES.CONTRACTUAL	1,250.00	1,250.00	0.00
B.7140.100			
PLAYGROUNDS.PERSONAL SERVICE	1,800.00	1,800.00	1,800.00
B.7140.400			
PLAYGROUNDS SWEDEN VILLAGE	500.00	500.00	500.00
B.7410.400			
LIBRARY.CONTRACTUAL	183,000.00	178,606.00	182,516.00
B.7510.400			
HISTORIAN.CONTRACTUAL	3,500.00	3,500.00	3,500.00
B.7520.400			
HISTORICAL PROPERTY	1,000.00	1,000.00	1,000.00
B.8010.400			
ZONING.CONTRACTUAL	3,100.00	3,100.00	3,100.00
B.8020.100			
PLANNING.PERSONAL SERVICE	47,065.00	46,410.00	75,556.00
B.8020.200			
PLANNING.EQUIPMENT	0.00	0.00	2,600.00
B.8020.400			
PLANNING.CONTRACTUAL	49,500.00	99,500.00	90,000.00
B.8090.400			
ENVIRONMENTAL CONTROL.CONTRACTUAL	0.00	0.00	6,000.00
B.8160.100			
REFUSE AND GARBAGE.PERSONAL SERVICE	18,500.00	19,000.00	26,000.00
B.8160.400			
REFUSE AND GARBAGE.CONTRACTUAL	26,000.00	27,000.00	34,000.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund B			
GENERAL PART TOWN			
Type E			
Expense			
B.8160.400			
B.9010.800			
STATE RETIREMENT	20,000.00	17,000.00	25,000.00
B.9030.800			
SOCIAL SECURITY	9,100.00	9,200.00	10,972.00
B.9035.800			
MEDICARE	2,200.00	2,300.00	2,566.00
B.9040.800			
WORKERS COMPENSATION	4,900.00	4,900.00	3,350.00
B.9050.800			
UNEMPLOYMENT INSURANCE	2,500.00	2,000.00	0.00
B.9055.800			
DISABILITY INSURANCE	100.00	100.00	100.00
B.9060.800			
HOSPITAL & MEDICAL INSURANCE	45,450.00	55,000.00	27,000.00
B.9710.600			
BAN.ROAD RECONSTRUCTION	95,000.00	100,000.00	105,000.00
B.9710.700			
BAN.INT ROAD RECONSTRUCTION	18,075.00	15,700.00	13,200.00
B.9901.900			
TRANSFERS TO OTHER FUNDS	342,975.00	312,435.00	300,000.00
Total Type E			
Expense	1,166,500.00	1,224,711.00	1,231,764.00
Total Fund B			

Date Prepared: 10/29/2025 10:59 AM
Report Date: 10/29/2025
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund B	GENERAL PART TOWN			
GENERAL PART TOWN		(340,900.00)	(396,111.00)	(367,164.00)

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund DA	HIGHWAY TOWNWIDE			
Type R	Revenue			
DA.1001				
REAL PROPERTY TAXES		615,550.00	642,500.00	560,585.00
DA.2300				
SERVICES, OTHER GOVTS		80,000.00	80,000.00	80,000.00
DA.2302				
SERVICES, OTHER GOVT COUNTY		190,000.00	190,000.00	195,000.00
DA.2304				
SERVICES, OTHER GOVT STATE		150,000.00	150,000.00	165,000.00
DA.2401				
INTEREST AND EARNINGS		5,000.00	6,000.00	6,000.00
DA.2590				
CULVERT PERMITS		250.00	0.00	0.00
DA.2650				
SALE OF SCRAP & EXCESS MATERIALS		500.00	500.00	500.00
DA.2665				
SALES OF EQUIPMENT		3,000.00	3,000.00	3,000.00
DA.2770				
MISCELLANEOUS REVENUES		1,000.00	1,000.00	1,000.00
Total Type R				
Revenue		1,045,300.00	1,073,000.00	1,011,085.00
Type E	Expense			
DA.5130.100				
MACHINERY.PERSONAL SERVICE		64,000.00	67,000.00	76,000.00
DA.5130.200				
MACHINERY.EQUIPMENT		85,000.00	85,000.00	85,000.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund DA	HIGHWAY TOWNWIDE			
Type E	Expense			
DA.5130.400				
MACHINERY.CONTRACTUAL		100,000.00	105,000.00	110,000.00
DA.5130.401				
MACHINERY.CONTRACTUAL		95,000.00	95,000.00	95,000.00
DA.5130.402				
MACHINERY.CONTRACTUAL		5,000.00	5,000.00	5,000.00
DA.5140.100				
MISC (BRUSH & WEEDS).PERSONAL SERVICE		6,000.00	5,500.00	4,500.00
DA.5140.400				
MISC (BRUSH & WEEDS).CONTRACTUAL		6,500.00	7,100.00	7,100.00
DA.5142.100				
SNOW REMOVAL.PERSONAL SERVICE		64,000.00	277,000.00	331,000.00
DA.5142.400				
SNOW REMOVAL.CONTRACTUAL		46,000.00	200,000.00	220,000.00
DA.5147.100				
COUNTY ROAD MOWING.PERSONAL SERVICE		6,500.00	6,000.00	6,000.00
DA.5148.100				
SERV OTHER GOVERNMENT.PERSONAL SERVICE		40,000.00	55,000.00	50,500.00
DA.9010.800				
STATE RETIREMENT		58,000.00	44,000.00	53,783.00
DA.9030.800				
SOCIAL SECURITY		21,500.00	25,500.00	29,016.00
DA.9035.800				
MEDICARE		5,200.00	6,000.00	6,786.00
DA.9040.800				

Date Prepared: 10/29/2025 10:59 AM
Report Date: 10/29/2025
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund DA Type E			
HIGHWAY TOWNWIDE Expense			
DA.9040.800 WORKERS COMPENSATION	28,500.00	28,500.00	19,100.00
DA.9050.800 UNEMPLOYMENT INSURANCE..	0.00	100.00	100.00
DA.9055.800 DISABILITY INSURANCE	100.00	200.00	200.00
DA.9060.800 HOSPITAL & MEDICAL INSURANCE	109,000.00	125,000.00	80,000.00
Total Type E Expense	740,300.00	1,136,900.00	1,179,085.00
Total Fund DA HIGHWAY TOWNWIDE	305,000.00	(63,900.00)	(168,000.00)

TOWN OF SWEDEN
Budget Preparation Publication
Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund DB			
Type R			
DB.1001			
REAL PROPERTY TAXES	269,935.00	313,975.00	213,975.00
DB.2401			
INTEREST AND EARNINGS	8,000.00	8,000.00	8,000.00
DB.3501			
CONSOLIDATED HIGHWAY AID	100,000.00	129,000.00	137,000.00
DB.5031			
INTERFUND TRANSFERS	342,975.00	312,435.00	300,000.00
Total Type R Revenue	720,910.00	763,410.00	658,975.00
Type E			
DB.5110.100			
GENERAL REPAIRS.PERSONAL SERVICE	266,400.00	225,000.00	249,000.00
DB.5110.400			
GENERAL REPAIRS.CONTRACTUAL	170,000.00	170,000.00	220,000.00
DB.5112.100			
ROAD CONSTRUCTION PERM.PERSONAL SERVICE	20,000.00	20,000.00	21,700.00
DB.5112.200			
CHIPS PROJECT	100,000.00	129,000.00	137,000.00
DB.5112.400			
ROAD CONSTRUCTION PERM.CONTRACTUAL	30,000.00	30,000.00	30,000.00
DB.9010.800			
STATE RETIREMENT	45,000.00	44,000.00	55,553.00
DB.9030.800			
SOCIAL SECURITY	18,000.00	15,500.00	16,785.00

Date Prepared: 10/29/2025 10:59 AM
Report Date: 10/29/2025
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund DB			
Type E			
HIGHWAY PART TOWN			
Expense			
DB.9035.800			
MEDICARE	4,400.00	3,600.00	3,925.00
DB.9040.800			
WORKERS COMPENSATION	24,000.00	24,000.00	16,225.00
DB.9050.800			
UNEMPLOYMENT INSURANCE..	2,000.00	2,000.00	2,000.00
DB.9055.800			
DISABILITY INSURANCE	110.00	110.00	110.00
DB.9060.800			
HOSPITAL & MEDICAL INSURANCE	91,000.00	100,200.00	171,120.00
Total Type E Expense	770,910.00	763,410.00	923,418.00
Total Fund DB			
HIGHWAY PART TOWN	(50,000.00)	0.00	(264,443.00)

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SD	SWEDEN DRAINAGE DISTRICT			
Type R	Revenue			
SD.1001				
REAL PROPERTY TAXES		8,000.00	8,000.00	8,000.00
SD.2401				
INTEREST AND EARNINGS		150.00	200.00	200.00
Total Type R				
Revenue		8,150.00	8,200.00	8,200.00
Type E	Expense			
SD.8540.100				
DRAINAGE.PERSONAL SERVICE		4,600.00	4,600.00	4,600.00
SD.8540.400				
DRAINAGE.CONTRACTUAL		6,600.00	6,600.00	6,600.00
SD.9030.800				
SOCIAL SECURITY		280.00	280.00	285.00
SD.9035.800				
MEDICARE		70.00	70.00	65.00
Total Type E				
Expense		11,550.00	11,550.00	11,550.00
Total Fund SD				
SWEDEN DRAINAGE DISTRICT		(3,400.00)	(3,350.00)	(3,350.00)

TOWN OF SWEDEN
Budget Preparation Publication
Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SK1			
WALMART SIDEWALK DISTRICT			
Type R			
Revenue			
SK1.1001			
REAL PROPERTY TAXES	1,000.00	1,000.00	2,565.00
SK1.2401			
INTEREST AND EARNINGS	50.00	100.00	100.00
Total Type R			
Revenue	1,050.00	1,100.00	2,665.00
Type E			
Expense			
SK1.5182.100			
SIDEWALKS.PERSONAL SERVICE	0.00	0.00	1,500.00
SK1.5182.400			
SIDEWALKS.CONTRACTUAL	2,000.00	1,000.00	0.00
SK1.5410.100			
SIDEWALKS.PERSONAL SERVICE	1,000.00	1,000.00	1,000.00
SK1.9030.800			
SOCIAL SECURITY	650.00	650.00	110.00
SK1.9035.800			
MEDICARE	15.00	15.00	55.00
Total Type E			
Expense	3,665.00	2,665.00	2,665.00
Total Fund SK1			
WALMART SIDEWALK DISTRICT	(2,615.00)	(1,565.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SL1			
SWEDEN HILLS LIGHTING			
Type R			
Revenue			
SL1.1001			
REAL PROPERTY TAXES	21,000.00	22,600.00	22,600.00
SL1.2401			
INTEREST AND EARNINGS	100.00	200.00	200.00
Total Type R			
Revenue	21,100.00	22,800.00	22,800.00
Type E			
Expense			
SL1.5182.400			
STREET LIGHTING.CONTRACTUAL	21,100.00	22,800.00	22,800.00
Total Type E			
Expense	21,100.00	22,800.00	22,800.00
Total Fund SL1			
SWEDEN HILLS LIGHTING	0.00	0.00	0.00

TOWN OF SWEDEN
Budget Preparation Publication
Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SL10			
HERITAGE SQUARE LIGHTING			
Type R			
Revenue			
SL10.1001			
REAL PROPERTY TAXES	2,890.00	2,655.00	2,855.00
SL10.2401			
INTEREST AND EARNINGS	10.00	45.00	45.00
Total Type R			
Revenue	2,900.00	2,700.00	2,900.00
Type E			
Expense			
SL10.5182.400			
STREET LIGHTING.CONTRACTUAL	2,900.00	2,900.00	2,900.00
Total Type E			
Expense	2,900.00	2,900.00	2,900.00
Total Fund SL10			
HERITAGE SQUARE LIGHTING	0.00	(200.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SL2			
CRESTVIEW ESTATES LIGHTING			
Type R			
Revenue			
SL2.1001			
REAL PROPERTY TAXES	2,475.00	1,675.00	2,050.00
SL2.2401			
INTEREST AND EARNINGS	25.00	75.00	50.00
Total Type R			
Revenue	2,500.00	1,750.00	2,100.00
Type E			
Expense			
SL2.5182.400			
STREET LIGHTING.CONTRACTUAL	2,500.00	2,100.00	2,100.00
Total Type E			
Expense	2,500.00	2,100.00	2,100.00
Total Fund SL2			
CRESTVIEW ESTATES LIGHTING	0.00	(350.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SL3			
HILLTOP ESTATES LIGHTING			
Type R			
Revenue			
SL3.1001			
REAL PROPERTY TAXES	18,900.00	21,500.00	21,500.00
SL3.2401			
INTEREST AND EARNINGS	100.00	150.00	150.00
Total Type R			
Revenue	19,000.00	21,650.00	21,650.00
Type E			
Expense			
SL3.5182.400			
STREET LIGHTING.CONTRACTUAL	19,000.00	21,650.00	21,650.00
Total Type E			
Expense	19,000.00	21,650.00	21,650.00
Total Fund SL3			
HILLTOP ESTATES LIGHTING	0.00	0.00	0.00

TOWN OF SWEDEN
Budget Preparation Publication
Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SL4			
TALAMORA TRAIL LIGHTING			
Type R			
Revenue			
SL4.1001			
REAL PROPERTY TAXES	11,575.00	11,600.00	11,600.00
SL4.2401			
INTEREST AND EARNINGS	25.00	100.00	100.00
Total Type R			
Revenue	11,600.00	11,700.00	11,700.00
Type E			
Expense			
SL4.5182.400			
STREET LIGHTING.CONTRACTUAL	11,600.00	11,700.00	11,700.00
Total Type E			
Expense	11,600.00	11,700.00	11,700.00
Total Fund SL4			
TALAMORA TRAIL LIGHTING	0.00	0.00	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SL5			
FIELDSTONE ACRES			
Type R			
Revenue			
SL5.1001			
REAL PROPERTY TAXES	2,450.00	3,360.00	3,765.00
SL5.2401			
INTEREST AND EARNINGS	25.00	40.00	35.00
Total Type R			
Revenue	2,475.00	3,400.00	3,800.00
Type E			
Expense			
SL5.5182.400			
STREET LIGHTING.CONTRACTUAL	2,675.00	3,750.00	3,800.00
Total Type E			
Expense	2,675.00	3,750.00	3,800.00
Total Fund SL5			
FIELDSTONE ACRES	(200.00)	(350.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SL6	NORTHVIEW			
Type R	Revenue			
SL6.1001				
REAL PROPERTY TAXES		2,215.00	2,210.00	2,365.00
SL6.2401				
INTEREST AND EARNINGS		10.00	40.00	35.00
Total Type R				
Revenue		2,225.00	2,250.00	2,400.00
Type E	Expense			
SL6.5182.400				
STREET LIGHTING.CONTRACTUAL		2,400.00	2,400.00	2,400.00
Total Type E				
Expense		2,400.00	2,400.00	2,400.00
Total Fund SL6				
NORTHVIEW		(175.00)	(150.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SL8			
WALMART LIGHTING DISTRICT			
Type R			
Revenue			
SL8.1001			
REAL PROPERTY TAXES	745.00	755.00	1,240.00
SL8.2401			
INTEREST AND EARNINGS	5.00	20.00	10.00
Total Type R			
Revenue	750.00	775.00	1,250.00
Type E			
Expense			
SL8.5182.400			
STREET LIGHTING.CONTRACTUAL	925.00	925.00	1,250.00
Total Type E			
Expense	925.00	925.00	1,250.00
Total Fund SL8			
WALMART LIGHTING DISTRICT	(175.00)	(150.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SL9			
NATHANIEL POOLE TRAIL LIGHTING			
Type R			
Revenue			
SL9.1001			
REAL PROPERTY TAXES	2,680.00	2,660.00	2,865.00
SL9.2401			
INTEREST AND EARNINGS	20.00	40.00	35.00
Total Type R			
Revenue	2,700.00	2,700.00	2,900.00
Type E			
Expense			
SL9.5182.400			
STREET LIGHTING.CONTRACTUAL	2,900.00	2,900.00	2,900.00
Total Type E			
Expense	2,900.00	2,900.00	2,900.00
Total Fund SL9			
NATHANIEL POOLE TRAIL LIGHTING	(200.00)	(200.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication
Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SP	SPECIAL PARKS FUND			
Type R	Revenue			
SP.1001				
REAL PROPERTY TAXES		3,095.00	3,184.00	3,184.00
SP.2401				
INTEREST AND EARNINGS		20.00	40.00	40.00
Total Type R				
Revenue				
		3,115.00	3,224.00	3,224.00
Type E	Expense			
SP.7110.100				
PARKS.PERSONAL SERVICE		1,500.00	1,600.00	1,600.00
SP.7110.400				
PARKS.CONTRACTUAL		1,500.00	1,500.00	1,500.00
SP.9030.800				
SOCIAL SECURITY		93.00	100.00	100.00
SP.9035.800				
MEDICARE		22.00	24.00	24.00
Total Type E				
Expense				
		3,115.00	3,224.00	3,224.00
Total Fund SP				
SPECIAL PARKS FUND				
		0.00	0.00	0.00

Date Prepared: 10/29/2025 10:59 AM
Report Date: 10/29/2025
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SS	SWEDEN CONSOLIDATED SEWER		
Type R	Revenue		
SS.1001 REAL PROPERTY TAXES	20,500.00	21,500.00	23,277.00
SS.2122 SEWER CHARGES	500.00	1,000.00	2,000.00
SS.2401 INTEREST AND EARNINGS	750.00	2,000.00	2,000.00
Total Type R Revenue	21,750.00	24,500.00	27,277.00
Type E	Expense		
SS.8110.400 SEWER ADMINISTRATION.CONTRACTUAL	500.00	500.00	0.00
SS.8120.100 SEWER COLLECTION SYSTEM.PERSONAL SERVICE	18,000.00	18,000.00	18,000.00
SS.8120.400 SEWER COLLECTION SYSTEM.CONTRACTUAL	22,150.00	22,150.00	25,150.00
SS.9030.800 SOCIAL SECURITY	1,300.00	1,300.00	1,116.00
SS.9035.800 MEDICARE	300.00	300.00	261.00
Total Type E Expense	42,250.00	42,250.00	44,527.00
Total Fund SS SWEDEN CONSOLIDATED SEWER	(20,500.00)	(17,750.00)	(17,250.00)

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SS3			
FOURTH SECTION NORTH SEWER			
Type R			
Revenue			
SS3.1001			
REAL PROPERTY TAXES	12,582.00	12,269.00	12,507.00
SS3.2401			
INTEREST AND EARNINGS	75.00	125.00	125.00
Total Type R			
Revenue	12,657.00	12,394.00	12,632.00
Type E			
Expense			
SS3.9710.600			
BAN.PRINCIPAL	5,000.00	5,000.00	5,000.00
SS3.9710.700			
BAN.INTEREST	10,657.00	10,394.00	10,132.00
Total Type E			
Expense	15,657.00	15,394.00	15,132.00
Total Fund SS3			
FOURTH SECTION NORTH SEWER	(3,000.00)	(3,000.00)	(2,500.00)

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SS4			
HERITAGE SQUARE SEWER			
Type R			
Revenue			
SS4.1001			
REAL PROPERTY TAXES	14,900.00	14,800.00	14,800.00
SS4.2401			
INTEREST AND EARNINGS	100.00	200.00	200.00
Total Type R			
Revenue	15,000.00	15,000.00	15,000.00
Type E			
Expense			
SS4.8120.400			
SEWER COLLECTION SYSTEM.CONTRACTUAL	15,000.00	15,000.00	15,000.00
Total Type E			
Expense	15,000.00	15,000.00	15,000.00
Total Fund SS4			
HERITAGE SQUARE SEWER	0.00	0.00	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SW10			
CLARKSON EAST AVENUE WATER			
Type R			
Revenue			
SW10.1001			
REAL PROPERTY TAXES	3,593.00	3,480.00	3,382.00
SW10.2401			
INTEREST AND EARNINGS	10.00	30.00	0.00
Total Type R			
Revenue	3,603.00	3,510.00	3,382.00
Type E			
Expense			
SW10.9710.600			
BAN.PRINCIPAL CLARKSON WATER	3,581.00	3,400.00	3,382.00
SW10.9710.700			
BAN.INTEREST CLARKSON WATER	72.00	118.00	0.00
Total Type E			
Expense	3,653.00	3,518.00	3,382.00
Total Fund SW10			
CLARKSON EAST AVENUE WATER	(50.00)	(8.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SW11			
SHUMWAY WATER			
Type R			
Revenue			
SW11.1001			
REAL PROPERTY TAXES	11,380.00	12,025.00	11,758.00
SW11.2401			
INTEREST AND EARNINGS	40.00	80.00	80.00
Total Type R			
Revenue	11,420.00	12,105.00	11,838.00
Type E			
Expense			
SW11.9710.600			
BAN.PRINCIPAL SHUMWAY WATER	6,000.00	7,000.00	7,000.00
SW11.9710.700			
BAN.INTEREST SHUMWAY WATER	5,520.00	5,205.00	4,838.00
Total Type E			
Expense	11,520.00	12,205.00	11,838.00
Total Fund SW11			
SHUMWAY WATER	(100.00)	(100.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SW12	SWAMP/SALMON CREEK WATER DIST.		
Type R	Revenue		
SW12.1001			
REAL PROPERTY TAXES	9,010.00	8,745.00	8,600.00
SW12.2401			
INTEREST AND EARNINGS	30.00	75.00	75.00
Total Type R			
Revenue	9,040.00	8,820.00	8,675.00
Type E	Expense		
SW12.9710.600			
BOND.PRINCIPAL SALMON CREEK WATER	4,000.00	4,000.00	4,000.00
SW12.9710.700			
BOND.INTEREST SWAMP/SALMON CREEK WATER	5,115.00	4,895.00	4,675.00
Total Type E			
Expense	9,115.00	8,895.00	8,675.00
Total Fund SW12			
SWAMP/SALMON CREEK WATER DIST.	(75.00)	(75.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SW13			
CLARENDON COUNTY LINE WATER			
Type R			
Revenue			
SW13.1001			
REAL PROPERTY TAXES	4,977.00	5,173.00	4,892.00
Total Type R			
Revenue	4,977.00	5,173.00	4,892.00
Type E			
Expense			
SW13.9710.600			
BOND.PRINCIPAL CLARENDON COUNTY LINE WATER	0.00	5,173.00	4,892.00
SW13.9710.700			
BOND.INTEREST CLARENDON COUNTY LINE WATER	5,047.00	0.00	0.00
Total Type E			
Expense	5,047.00	5,173.00	4,892.00
Total Fund SW13			
CLARENDON COUNTY LINE WATER	(70.00)	0.00	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SW14			
Type R			
LAKE REDMAN WATER DISTRICT			
Revenue			
SW14.1001			
REAL PROPERTY TAXES	55,755.00	57,000.00	58,263.00
SW14.2401			
INTEREST AND EARNINGS	250.00	500.00	700.00
Total Type R Revenue	56,005.00	57,500.00	58,963.00
Type E			
Expense			
SW14.9710.600			
BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT	42,000.00	43,000.00	43,000.00
SW14.9710.700			
BOND.INTEREST LAKE REDMAN WATER DISTRICT	23,005.00	22,500.00	21,963.00
Total Type E Expense	65,005.00	65,500.00	64,963.00
Total Fund SW14			
LAKE REDMAN WATER DISTRICT	(9,000.00)	(8,000.00)	(6,000.00)

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SW16			
CLARKSON WEST			
Type R			
Revenue			
SW16.1001			
REAL PROPERTY TAXES	0.00	0.00	4,532.00
Total Type R			
Revenue	0.00	0.00	4,532.00
Type E			
Expense			
SW16.9710.600			
BOND.PRINCIPAL	0.00	0.00	4,532.00
Total Type E			
Expense	0.00	0.00	4,532.00
Total Fund SW16			
CLARKSON WEST	0.00	0.00	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SW8			
Type R			
GALLUP ROAD WATER DISTRICT Revenue			
SW8.1001 REAL PROPERTY TAXES	27,305.00	26,478.00	25,753.00
SW8.2401 INTEREST AND EARNINGS	75.00	110.00	110.00
Total Type R Revenue	27,380.00	26,588.00	25,863.00
Type E			
Expense			
SW8.9710.600 BAN.PRINCIPAL GALLUP ROAD	15,000.00	15,000.00	15,000.00
SW8.9710.700 BAN.INTEREST GALLUP ROAD	12,505.00	11,688.00	10,863.00
Total Type E Expense	27,505.00	26,688.00	25,863.00
Total Fund SW8			
GALLUP ROAD WATER DISTRICT	(125.00)	(100.00)	0.00

TOWN OF SWEDEN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description		Original 2024 Budget	Adjusted 2025 Budget	2026 ADOPTED Stage
Fund SW9	COLBY STREET WATER			
Type R	Revenue			
SW9.1001				
REAL PROPERTY TAXES		12,912.00	12,490.00	13,258.00
SW9.2401				
INTEREST AND EARNINGS		60.00	100.00	100.00
Total Type R				
Revenue				
		12,972.00	12,590.00	13,358.00
Type E	Expense			
SW9.9710.600				
BAN.PRINCIPAL COLBY STREET		0.00	0.00	8,000.00
SW9.9710.700				
BAN.INTEREST COLBY STREET		0.00	0.00	5,358.00
SW9.9730.600				
BOND.PRINCIPAL		7,000.00	7,000.00	0.00
SW9.9730.700				
BOND.INTEREST		6,072.00	5,715.00	0.00
Total Type E				
Expense				
		13,072.00	12,715.00	13,358.00
Total Fund SW9				
COLBY STREET WATER				
		(100.00)	(125.00)	0.00
Grand Total		(414,685.00)	(923,534.00)	(828,707.00)

NOTE: One or more accounts may not be printed due to Account Table restrictions.