

Town of Sweden 2026 Amended Tentative Budget

October 14, 2025

Town of Sweden Budget Summary for 2026 Levy

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	PROPOSED TAX	PRIOR YEAR	INCREASE DECREASE	ASSESSED VALUE	2025 TAX RATE	2026 TAX RATE
A GENERAL TOWNWIDE	\$3,333,038	\$923,360	\$0	\$2,409,678	\$1,865,280	\$544,398	\$1,130,304,681	\$1.819847	\$2.131884
DA HIGHWAY TOWNWIDE	\$1,179,085	\$450,500	\$168,000	\$560,585	\$642,500	(\$81,915)	\$1,130,304,681	\$0.062685	\$0.495959
B GENERAL OUTSIDE	\$1,231,764	\$864,600	\$367,164	\$0	\$0	\$0	\$735,151,857	\$0	\$0
DB HIGHWAY OUTSIDE	\$923,418	\$650,975	\$58,468	\$213,975	\$313,975	(\$100,000)	\$735,151,857	\$0.471395	\$0.291062
TOTAL	\$6,667,305	\$2,889,435	\$593,632	\$3,184,238	\$2,821,755	\$362,483		\$2.918092	\$2.918905
WATER DISTRICTS									
SW8 GALLUP WATER DISTRICT	\$25,863	\$110	\$0	\$25,753	\$26,478	(\$725)	67	\$408	\$384
SW9 COLBY WATER DISTRICT	\$13,358	\$100	\$0	\$13,258	\$12,490	\$768	40	\$323	\$331
SW10 CLARKSON EAST AVENUE	\$3,382	\$0	\$0	\$3,382	\$3,480	(\$98)	12	\$299	\$282
SW11 SHUMWAY WATER	\$11,838	\$80	\$0	\$11,758	\$12,025	(\$267)	47	\$237	\$250
SW12 SWAMP SALMON WATER	\$8,675	\$75	\$0	\$8,600	\$8,745	(\$145)	31	\$300	\$277
SW13 COUNTY LINE CLARENDON	\$4,892	\$0	\$0	\$4,892	\$5,173	(\$281)	7	\$711	\$699
SW14 LAKE/REDMAN WATER	\$64,963	\$700	\$6,000	\$8,263	\$57,000	\$1,263	119	\$469	\$490
SW16 CLARKSON OD WEST WTR	\$4,532	\$0	\$0	\$4,532	\$0	\$4,532	7	\$0	\$647
TOTAL	\$137,503	\$1,065	\$6,000	\$130,438	\$125,391	\$5,047		\$2,747	\$3,361
LIGHTING DISTRICTS									
SL1 SWEDEN HILLS SW301	\$22,800	\$200	\$0	\$22,600	\$22,600	\$0	\$68,487,800	\$0.00041450	\$0.0003300
SL2 CRESTVIEW ESTATES SW302	\$2,100	\$50	\$0	\$2,050	\$1,675	\$375	\$11,866,300	\$0.00028850	\$0.0001728
SL3 HILLTOP ESTATES SW303	\$21,650	\$150	\$0	\$21,500	\$21,500	\$0	\$29,357,000	\$0.00087630	\$0.0007324
SL4 TALAMORA TRAIL SW304	\$11,700	\$100	\$0	\$11,600	\$11,600	\$0	\$31,139,000	\$0.00050990	\$0.0003725
SL5 FIELDSTONE ACRES SW305	\$3,800	\$35	\$0	\$3,765	\$3,360	\$405	\$5,745,500	\$0.00055330	\$0.0006553
SL6 NORTHVIEW SW306	\$2,400	\$35	\$0	\$2,365	\$2,210	\$155	\$13,074,600	\$0.00024240	\$0.0001809
SL8 WALMART SW308	\$1,250	\$10	\$0	\$1,240	\$755	\$485	\$13,581,400	\$0.00005500	\$0.0000913
SL9 NATHANIEL POOLE SW309	\$2,900	\$35	\$0	\$2,865	\$2,660	\$205	\$8,320,000	\$0.00163160	\$0.0003444
SL10 HERITAGE SQUARE SW310	\$2,900	\$45	\$0	\$2,855	\$2,655	\$200	\$15,712,200	\$0.00020530	\$0.0001817
TOTAL	\$71,500	\$660	\$0	\$70,840	\$69,015	\$1,825			
SEWER DISTRICTS & OTHER									
SS SWEDEN CON SEWER MAINT	\$44,527	\$4,000	\$17,250	\$23,277	\$21,500	\$1,777	\$324,043,935	\$0.00008110	\$0.0000718
SS3 FOURTH SECTION SEWER	\$15,132	\$125	\$2,500	\$12,507	\$12,269	\$238	191	\$65	\$65
SS4 HERITAGE SQUARE SEWER	\$15,000	\$200	\$0	\$14,800	\$14,800	\$0	\$15,712,200	\$0.00105870	\$0.0009419
SD1 DRAINAGE 1	\$11,550	\$200	\$3,350	\$8,000	\$8,000	\$0	\$74,035,300	\$0.00013740	\$0.0001081
SK1 WALMART SIDEWALK	\$2,665	\$100	\$0	\$2,565	\$1,000	\$1,565	\$13,899,000	\$0.00007290	\$0.0001845
SP SPECIAL PARK (Talamora)	\$3,224	\$40	\$0	\$3,184	\$3,184	\$0	\$31,139,000	\$0.00013630	\$0.0001023
TOTAL	\$92,098	\$4,665	\$23,100	\$64,333	\$60,753	\$3,580			
GRAND TOTALS	\$7,177,409	\$2,897,550	\$628,732	\$3,449,849	\$3,076,914	\$372,935			

ASSESSED VALUATION SUMMARY

	<u>2025</u>	<u>2026</u>
Village of Brockport	\$358,909,845	\$395,152,824
Town Outside	\$666,055,441	\$735,151,857
Total Town & Village	\$1,024,965,286	\$1,130,304,681

ESTIMATED STATE AID: \$0

EQUALIZATION RATE: 100%

SCHEDULE OF ELECTED OFFICIALS SALARIES 2026

	<u>2025</u>	<u>2026</u>
Town Supervisor	\$29,178	\$29,761
Councilperson (4)	\$8,510	\$8,680
Town Justice (2)	\$23,878	\$23,878
Highway Superintendent	\$96,627	\$98,560
Town Clerk	\$56,409	\$61,500
Tax Receiver	\$29,614	\$29,614

2026 STATEMENT OF BONDED INDEBTEDNESS:

Fund	Outstanding	2026 Budgeted	Outstanding
	12/31/2025	Payment	12/31/2026
Road Project A	\$160,000	\$50,000	\$110,000
Road Project B	\$340,000	\$105,000	\$235,000
Gallup Water District	\$205,000	\$15,000	\$190,000
Colby Water District	\$103,000	\$8,000	\$95,000
East Ave. Water District	\$3,382	\$3,382	\$0
Shumway Water District	\$89,000	\$7,000	\$82,000
Swamp Salmon Water	\$83,000	\$4,000	\$79,000
Fourth Section Sewer	\$179,000	\$5,000	\$174,000
Lake Redman Water	\$1,736,000	\$43,000	\$1,693,000

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND						
Type R		Revenue						
A.1001	1,584,182.00	REAL PROPERTY TAXES 1,839,895.00	1,865,280.00	1,865,280.00	1,865,280.00	2,191,067.00	2,409,678.00	29.18%
A.1081	42,345.50	OTHER PAYMENTS LIEU OF TAXES 34,281.01	30,080.00	30,080.00	24,242.57	30,000.00	30,000.00	-0.26%
A.1090	48,211.26	INT & PENALTIES REAL PROP TAX 36,581.34	30,000.00	30,000.00	33,574.09	30,000.00	30,000.00	0.00%
A.1255	1,838.96	CLERK FEES 2,569.07	1,700.00	1,700.00	1,711.13	1,700.00	1,700.00	0.00%
A.1550	2,919.10	PUBL POUND CHRG & DOG CTRL FEES 1,931.03	750.00	750.00	1,836.02	1,200.00	1,200.00	60.00%
A.2001	258,608.98	PARK AND RECREATION CHARGES 298,716.77	250,000.00	250,000.00	214,124.54	250,000.00	250,000.00	0.00%
A.2011	2,175.00	PARK BANNER FEES FEES 2,925.00	1,025.00	1,025.00	2,210.00	1,000.00	1,000.00	-2.43%
A.2012	404.55	RECREATION CONCESSIONS 711.15	500.00	500.00	655.83	500.00	500.00	0.00%
A.2013	96.00	PARK CONCESSIONS 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2020	3,100.00	COMMUNITY CENTER GROUP PROGRAM 2,050.00	2,500.00	2,500.00	2,870.00	2,500.00	2,500.00	0.00%
A.2025	21,222.50	COMMUNITY CENTER FACILITY USE 21,525.00	20,000.00	20,000.00	12,664.00	15,000.00	15,000.00	-25.00%
A.2027	37,165.00	PARK FACILITY USE 33,559.50	40,000.00	40,000.00	30,955.00	40,000.00	40,000.00	0.00%
A.2089	31,500.00	RECREATION FEE ON NEW BUILDING 39,500.00	50,000.00	50,000.00	166,500.00	50,000.00	50,000.00	0.00%
A.2090	3,716.88	HISTORICAL EVENT REVENUE 1,910.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND						
Type R		Revenue						
A.2190	32,200.00	SALE OF CEMETERY LOTS 35,000.00	25,000.00	25,000.00	26,100.00	25,000.00	25,000.00	0.00%
A.2192	51,551.00	CHARGES FOR CEMETERY SERVICES 45,510.00	40,000.00	40,000.00	45,862.00	40,000.00	40,000.00	0.00%
A.2210	250.00	SIGN LANGUAGE/SPANISH INTERPRET 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2300	10,203.42	SERVICES, OTHER GOVTS 2,121.60	0.00	0.00	743.75	0.00	0.00	0.00%
A.2350	9,784.00	YOUTH SERVICES (COUNTY) 0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
A.2390	171,258.36	SHARE OF JOINT ACTIVITY 174,492.08	174,237.00	174,237.00	176,859.08	175,000.00	175,000.00	0.43%
A.2401	90,860.59	INTEREST AND EARNINGS 110,427.55	55,000.00	55,000.00	112,817.99	75,000.00	75,000.00	36.36%
A.2410	0.00	RENTAL OF REAL PROPERTY 2,466.96	0.00	0.00	0.00	0.00	0.00	0.00%
A.2530	10.00	GAMES OF CHANCE 10.00	10.00	10.00	10.00	10.00	10.00	0.00%
A.2540	865.74	BINGO LICENSES 549.17	500.00	500.00	457.61	350.00	350.00	-30.00%
A.2544	14,820.00	DOG LICENSES 15,328.00	13,000.00	13,000.00	11,495.50	13,000.00	13,000.00	0.00%
A.2610	16,383.50	FINES & FORFEITED BAIL 23,879.00	15,000.00	15,000.00	10,629.00	15,000.00	15,000.00	0.00%
A.2650	11,142.50	SALE OF SCRAP/EXCESS EQUIP 22,326.00	2,000.00	2,000.00	12,248.00	2,000.00	2,000.00	0.00%
A.2655	24.44	MINOR SALES, OTHER 159.42	50.00	50.00	138.19	100.00	100.00	100.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND						
Type R		Revenue						
A.2680	748.00	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00%
A.2701	54,775.55	REFUNDS PRIOR YRS EXPENDITURES	0.00	0.00	20,624.00	0.00	0.00	0.00%
A.2705	130,667.50	GIFTS AND DONATIONS	0.00	0.00	3,418.48	0.00	0.00	0.00%
A.2770	7,995.01	MISCELLANEOUS REVENUES	1,000.00	1,000.00	96.00	1,000.00	1,000.00	0.00%
A.3001	79,866.00	STATE REVENUE SHARING (PER CAPITA)	0.00	0.00	80,426.62	0.00	0.00	0.00%
A.3005	237,994.15	MORTGAGE TAX	100,000.00	100,000.00	90,886.70	150,000.00	150,000.00	50.00%
A.3040	16,260.06	STATE AID ASSESSMENT AID	0.00	0.00	0.00	0.00	0.00	0.00%
A.3089	0.00	OTHER STATE AID	0.00	0.00	5,587.00	0.00	0.00	0.00%
Total Type R Revenue	(2,975,145.55)	(3,080,369.86)	(2,723,632.00)	(2,723,632.00)	(2,955,023.10)	(3,114,427.00)	(3,333,038.00)	22.37%
Type E		Expense						
A.1010.100	39,214.19	TOWN BOARD.PERSONAL SERVICE	38,715.00	38,715.00	29,780.60	39,484.00	39,484.00	1.98%
A.1010.400	1,490.80	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	2,696.77	3,000.00	3,000.00	0.00%
A.1110.100	109,518.03	JUSTICES.PERSONAL SERVICE	121,835.00	121,835.00	94,526.68	123,000.00	123,000.00	0.95%
A.1110.400	10,471.70	JUSTICES.CONTRACTUAL	14,250.00	14,250.00	9,761.05	15,450.00	15,450.00	8.42%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND						
Type E		Expense						
A.1220.100	28,044.12	SUPERVISOR.PERSONAL SERVICE 28,604.94	29,178.00	29,178.00	22,459.97	29,761.00	29,761.00	1.99%
A.1220.400	21,650.20	SUPERVISOR.CONTRACTUAL 23,994.00	24,500.00	24,500.00	26,828.53	32,000.00	32,000.00	30.61%
A.1310.100	111,621.18	DIRECTOR OF FINANCE.PERSONAL SERVICE 129,500.00	122,235.00	122,235.00	95,074.96	150,908.00	150,908.00	23.45%
A.1310.200	6,329.59	DIRECTOR OF FINANCE.EQUIPMENT 0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.1310.400	9,029.75	DIRECTOR OF FINANCE.CONTRACTUAL 10,489.35	11,800.00	11,800.00	11,781.20	14,000.00	14,000.00	18.64%
A.1320.400	19,140.00	AUDITOR.CONTRACTUAL 18,740.00	20,000.00	20,000.00	19,145.00	25,000.00	25,000.00	25.00%
A.1330.100	28,462.98	TAX COLLECTION.PERSONAL SERVICE 29,032.90	29,614.00	29,614.00	22,779.80	30,200.00	30,200.00	1.97%
A.1330.400	354.86	TAX COLLECTION.CONTRACTUAL 1,573.20	500.00	500.00	588.62	800.00	800.00	60.00%
A.1355.100	98,607.14	ASSESSMENT.PERSONAL SERVICE 99,020.00	101,215.00	101,215.00	78,175.22	104,000.00	104,000.00	2.75%
A.1355.200	0.00	ASSESSMENT.EQUIPMENT 0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
A.1355.400	5,191.03	ASSESSMENT.CONTRACTUAL 4,494.18	13,020.00	13,020.00	3,361.92	13,120.00	13,120.00	0.76%
A.1380.400	0.00	FISCAL AGENT FEES.CONTRACTUAL 0.00	5,000.00	5,000.00	2,794.50	5,000.00	5,000.00	0.00%
A.1410.100	75,767.77	CLERK.PERSONAL SERVICE 77,281.37	78,725.00	78,725.00	61,605.13	86,570.00	86,570.00	9.96%
A.1410.200	6,731.15	CLERK.EQUIPMENT 0.00	2,400.00	2,400.00	0.00	1,500.00	1,500.00	-37.50%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A								
Type E								
GENERAL FUND								
Expense								
A.1410.400	9,846.64	CLERK.CONTRACTUAL 13,125.90	13,950.00	13,950.00	11,203.62	10,600.00	10,600.00	-24.01%
A.1420.100	38,992.98	ATTORNEY.PERSONAL SERVICE 39,772.98	40,570.00	40,570.00	31,206.60	41,379.00	41,379.00	1.99%
A.1420.400	7,263.75	ATTORNEY.CONTRACTUAL 15,980.00	20,000.00	20,000.00	16,362.50	20,000.00	20,000.00	0.00%
A.1440.400	35,681.65	ENGINEER.CONTRACTUAL 3,123.00	25,000.00	25,000.00	6,149.87	15,000.00	15,000.00	-40.00%
A.1610.100	0.00	BUILDINGS & GROUNDS.PERSONAL SERVICE 54,250.52	76,500.00	76,500.00	59,250.03	81,600.00	81,600.00	6.66%
A.1610.200	3,800.00	BUILDINGS & GROUNDS.EQUIPMENT 0.00	10,000.00	10,000.00	0.00	0.00	0.00	-100.00%
A.1610.400	8,232.95	BUILDINGS & GROUNDS.ADMIN EXP 15,899.33	10,100.00	10,100.00	6,700.00	11,200.00	11,200.00	10.89%
A.1610.402	672.81	BUILDINGS & GROUNDS.CONTRACTUAL 1,365.37	3,500.00	3,500.00	1,543.29	1,750.00	1,750.00	-50.00%
A.1620.100	51,670.14	BUILDINGS.PERSONAL SERVICE 55,999.21	58,350.00	58,350.00	52,377.17	59,065.00	59,065.00	1.22%
A.1620.400	22,693.85	BUILDINGS.CONTRACTUAL 15,304.35	46,000.00	46,000.00	18,206.94	25,000.00	25,000.00	-45.65%
A.1620.401	29,133.56	TOWN HALL.BLDG MAINTENANCE 21,141.00	24,700.00	24,700.00	16,823.96	24,700.00	24,700.00	0.00%
A.1621.100	3,517.88	SWEDEN CENTER.PERSONAL SERVICE 3,535.59	0.00	0.00	0.00	0.00	0.00	0.00%
A.1622.100	62,840.73	COMMUNITY CENTER.PERSONAL SERVICE 51,482.92	58,440.00	58,440.00	59,803.03	62,464.00	62,464.00	6.88%
A.1622.200	0.00	COMMUNITY CENTER.EQUIPMENT 0.00	20,143.00	20,143.00	13,152.61	6,000.00	6,000.00	-70.21%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND						
Type E		Expense						
A.1622.400	60,486.63	COMMUNITY CENTER.CONTRACTUAL 57,135.52	53,262.00	53,262.00	58,612.07	60,000.00	60,000.00	12.65%
A.1622.401	34,726.50	COMMUNITY CENTER.BLDG MAINTENANCE 34,082.36	33,250.00	33,250.00	22,417.51	35,600.00	35,600.00	7.06%
A.1660.400	1,971.13	CENTRAL STOREROOM.CONTRACTUAL 1,064.45	1,500.00	1,500.00	644.32	1,500.00	1,500.00	0.00%
A.1662.400	2,329.08	COMMUNITY CENTER.OFFICE SUPPLIES 1,668.80	2,500.00	2,500.00	1,149.74	2,500.00	2,500.00	0.00%
A.1670.400	20,029.10	CENTRAL PRINTING AND MAILING 14,104.05	23,000.00	23,000.00	12,792.14	18,000.00	18,000.00	-21.73%
A.1680.200	18,000.00	CENTRAL DATA PROCESSING.EQUIPMENT 4,700.00	25,000.00	25,000.00	2,000.00	0.00	0.00	-100.00%
A.1680.400	44,123.75	CENTRAL DATA PROCESSING.CONTRACTUAL 44,620.07	45,000.00	45,000.00	63,090.04	80,000.00	80,000.00	77.77%
A.1910.400	119,912.00	UNALLOCATED INSURANCE 139,625.00	135,000.00	135,000.00	143,571.00	164,011.00	164,011.00	21.48%
A.1920.400	1,200.00	MUNICIPAL ASSOCIATION DUES 1,200.00	1,350.00	1,350.00	1,350.00	1,200.00	1,200.00	-11.11%
A.1950.400	3,481.58	TAXES & ASSESSMENTS ON PROPERTY 3,535.68	3,600.00	3,600.00	3,620.94	3,800.00	3,800.00	5.55%
A.1990.400	0.00	CONTINGENT ACCOUNT 0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
A.3510.100	19,624.28	CONTROL OF DOGS.PERSONAL SERVICE 24,019.84	24,500.00	24,500.00	18,846.00	24,990.00	24,990.00	2.00%
A.3510.400	4,546.49	CONTROL OF DOGS.CONTRACTUAL 4,836.30	7,000.00	7,000.00	3,893.67	7,000.00	7,000.00	0.00%
A.4010.400	0.00	PUBLIC HEALTH.CONTRACTUAL 1,248.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	-50.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND						
Type E		Expense						
A.5010.100	136,060.45	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE 136,760.69	140,180.00	140,180.00	108,730.34	146,560.00	146,560.00	4.55%
A.5010.200	0.00	HIGHWAY SUPERINTENDANT.EQUIPMENT 1,804.69	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.5010.400	4,709.29	HIGHWAY SUPERINTENDENT.CONTRACTUAL 3,171.86	6,200.00	6,200.00	2,600.85	5,400.00	5,400.00	-12.90%
A.5132.400	50,655.41	GARAGE.CONTRACTUAL 58,957.31	48,300.00	48,300.00	42,031.96	53,100.00	53,100.00	9.93%
A.5182.400	21,537.78	STREET LIGHTING.CONTRACTUAL 15,793.21	25,000.00	25,000.00	13,052.42	20,000.00	20,000.00	-20.00%
A.7020.100	240,943.34	COMMUNITY CENTER DIR.PERSONAL SERVICE 261,745.47	296,630.00	296,630.00	202,062.90	302,945.00	302,945.00	2.12%
A.7020.200	1,728.94	COMMUNITY CENTER DIR.EQUIPMENT 874.77	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.7020.400	22,207.77	COMMUNITY CENTER DIR.ADMIN EXP 15,785.13	23,750.00	23,750.00	10,354.27	23,750.00	23,750.00	0.00%
A.7110.100	92,803.88	PARK.PERSONAL SERVICE 79,708.17	101,020.00	101,020.00	64,084.27	109,275.00	109,275.00	8.17%
A.7110.200	3,300.00	PARK.EQUIPMENT 17,733.46	20,000.00	20,000.00	20,015.50	20,000.00	20,000.00	0.00%
A.7110.400	87,335.36	PARK.CONTRACTUAL FIELDS AND GROUNDS 51,094.95	55,350.00	55,350.00	43,193.15	56,850.00	56,850.00	2.71%
A.7110.401	7,415.36	PARK.EQUIPMENT REPAIRS AND FUEL 18,249.23	18,000.00	18,000.00	6,729.55	12,000.00	12,000.00	-33.33%
A.7110.402	9,230.30	PARK.BUILDINGS AND UTILITIES 40,917.82	41,550.00	41,550.00	30,193.87	47,000.00	47,000.00	13.11%
A.7140.400	25,057.14	RECREATION/COMMUNITY CENTER 31,954.15	25,450.00	25,450.00	35,246.23	35,000.00	35,000.00	37.52%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND						
Type E		Expense						
A.7150.400	55.00	PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.100	80,392.95	COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE	73,900.00	73,900.00	79,240.90	85,500.00	85,500.00	15.69%
A.7310.400	65,967.17	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL	61,500.00	61,500.00	52,049.78	61,500.00	61,500.00	0.00%
A.7550.400	5,012.05	CELEBRATIONS.CONTRACTUAL	4,891.20	6,000.00	0.00	6,000.00	6,000.00	0.00%
A.7620.400	4,694.80	COMMUNITY CENTER ADULT PROGRAMS	12,000.00	12,000.00	9,757.62	12,000.00	12,000.00	0.00%
A.7620.401	12,301.17	COMMUNITY CENTER SENIOR PROGRAMS	12,250.00	12,250.00	6,976.84	12,250.00	12,250.00	0.00%
A.8090.400	3,755.00	ENVIRONMENTAL CONTROL.CONTRACTUAL	5,300.00	5,300.00	2,700.00	5,300.00	5,300.00	0.00%
A.8510.400	0.00	COMMUNITY BEAUTIFICATION.CONTRACTUAL	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
A.8810.100	68,510.87	CEMETERY.PERSONAL SERVICE	70,000.00	70,000.00	51,114.71	78,000.00	78,000.00	11.42%
A.8810.200	10,695.95	CEMETERY.EQUIPMENT	13,439.99	0.00	0.00	17,100.00	17,100.00	100.00%
A.8810.400	38,830.04	CEMETERY.CONTRACTUAL	15,700.00	15,700.00	15,432.01	19,900.00	19,900.00	26.75%
A.8810.401	0.00	CEMETERY.BLDG UTILITIES	4,650.00	4,650.00	2,577.37	5,250.00	5,250.00	12.90%
A.8810.402	0.00	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR	23,500.00	23,500.00	17,789.52	11,500.00	11,500.00	-51.06%
A.9010.800	109,425.45	STATE RETIREMENT	161,000.00	161,000.00	0.00	220,971.00	220,971.00	37.24%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND						
Type E		Expense						
A.9030.800	76,500.82	SOCIAL SECURITY 81,145.61	89,000.00	89,000.00	67,135.75	99,815.00	99,815.00	12.15%
A.9035.800	17,891.46	MEDICARE 18,977.94	21,000.00	21,000.00	15,701.48	23,345.00	23,345.00	11.16%
A.9040.800	10,520.00	WORKERS COMPENSATION 10,703.00	13,500.00	13,500.00	9,036.00	9,075.00	9,075.00	-32.77%
A.9050.800	1,523.75	UNEMPLOYMENT INSURANCE 1,805.34	6,000.00	6,000.00	6,692.00	6,000.00	6,000.00	0.00%
A.9055.800	295.21	DISABILITY INSURANCE 410.13	500.00	500.00	264.47	500.00	500.00	0.00%
A.9060.800	178,526.25	HOSPITAL & MEDICAL INSURANCE 182,383.71	276,500.00	276,500.00	157,086.30	280,000.00	280,000.00	1.26%
A.9710.602	45,000.00	BOND. PARKING LOT PROJECTS 45,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
A.9710.702	9,500.00	BOND INTEREST. PARKING LOT PROJECTS 8,375.00	7,250.00	7,250.00	3,625.00	6,000.00	6,000.00	-17.24%
A.9901.900	1,212,311.43	TRANSFERS TO OTHER FUNDS 318,906.71	0.00	0.00	186,495.64	0.00	0.00	0.00%
Total Type E Expense	3,831,096.36	3,056,330.84	3,151,682.00	3,151,682.00	2,368,097.70	3,333,038.00	3,333,038.00	5.75%
Total Fund A GENERAL FUND	855,950.81	(24,039.02)	428,050.00	428,050.00	(586,925.40)	218,611.00	0.00	-100.00%
Fund B		GENERAL PART TOWN						
Type R		Revenue						
B.1120	979,942.37	NON-PROPERTY TAX DISTRIB BY CNTY 690,236.23	650,000.00	650,000.00	718,252.38	650,000.00	650,000.00	0.00%
B.1170		CABLE TV FEES						

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund B		GENERAL PART TOWN						
Type R		Revenue						
B.1170	71,821.55	CABLE TV FEES 70,098.28	68,000.00	68,000.00	64,707.26	62,000.00	62,000.00	-8.82%
B.1289	50.00	PEDDLING/SOLICITING PERMIT 200.00	0.00	0.00	650.00	0.00	0.00	0.00%
B.1589	1,300.00	PUBLIC SAFETY VACANT BUILDING REGISTRATION 50.00	500.00	500.00	1,850.00	500.00	500.00	0.00%
B.2110	1,650.00	ZONING FEES 975.00	2,000.00	2,000.00	1,050.00	2,000.00	2,000.00	0.00%
B.2115	78,528.82	PLANNING BOARD FEES 24,261.15	30,000.00	30,000.00	15,103.37	30,000.00	30,000.00	0.00%
B.2389	2,000.00	ROAD WORK PERMIT 0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
B.2401	50,288.65	INTEREST AND EARNINGS 64,748.44	18,000.00	18,000.00	60,311.09	60,000.00	60,000.00	233.33%
B.2545	90.00	OTHER PERMITS 125.00	100.00	100.00	55.00	100.00	100.00	0.00%
B.2590	95,987.40	PERMITS AND FEES 67,537.80	55,000.00	55,000.00	53,502.25	55,000.00	55,000.00	0.00%
B.2655	200.00	MINOR SALES (ENGINEER REZONE) 100.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2680	5,000.00	INSURANCE RECOVERIES 6,780.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2701	33,892.00	REFUNDS OF PRIOR YEARS EXPENDITURES 22,632.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2770	6,006.00	MISCELLANEOUS REVENUES 6,750.00	3,000.00	3,000.00	2,623.00	3,000.00	3,000.00	0.00%
B.4089	75,000.00	OTHER FEDERAL GOVERNMENT AID 0.00	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund B		GENERAL PART TOWN						
Type R		Revenue						
Total Type R								
Revenue	(1,401,756.79)	(954,493.90)	(828,600.00)	(828,600.00)	(918,104.35)	(864,600.00)	(864,600.00)	4.34%
Type E		Expense						
B.1420.100	14,934.14	ATTORNEY.PERSONAL SERVICE 15,232.88	15,540.00	15,540.00	11,952.00	15,850.00	15,850.00	1.99%
B.1420.400	782.40	ATTORNEY.CONTRACTUAL 4,200.00	15,000.00	15,000.00	750.00	5,000.00	5,000.00	-66.66%
B.1440.400	19,486.42	ENGINEER.CONTRACTUAL 40,498.70	60,000.00	60,000.00	33,490.00	85,000.00	85,000.00	41.66%
B.1990.400	0.00	CONTINGENT ACCOUNT 0.00	50,000.00	48,700.00	0.00	50,000.00	50,000.00	2.66%
B.3310.400	4,089.06	TRAFFIC CONTROL.CONTRACTUAL 5,543.00	6,000.00	6,000.00	1,527.60	26,000.00	26,000.00	333.33%
B.3620.100	60,758.28	SAFETY INSPECTION.PERSONAL SERVICE 62,400.00	53,670.00	53,670.00	39,732.28	40,594.00	40,594.00	-24.36%
B.3620.101	0.00	SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL 0.00	10,000.00	10,000.00	568.00	17,160.00	17,160.00	71.60%
B.3620.200	0.00	SAFETY INSPECTION.EQUIPMENT 11,000.00	17,200.00	17,200.00	10,000.00	1,500.00	1,500.00	-91.27%
B.3620.400	9,822.82	SAFETY INSPECTION.CONTRACTUAL 5,233.02	22,000.00	22,000.00	17,615.46	39,900.00	39,900.00	81.36%
B.3620.401	0.00	FIRE MARSHALL.CONTRACTUAL 0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
B.4010.400	2,128.00	PUBLIC HEALTH.CONTRACTUAL 715.06	0.00	1,300.00	2,135.50	2,000.00	2,000.00	53.84%
B.5411.100	0.00	SEWALK CONSTRUCTION 0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund B		GENERAL PART TOWN						
Type E		Expense						
B.5411.400	145,657.25	SIDEWALK CONSTRUCTION.CONTRACTUAL 0.00	75,000.00	75,000.00	90,867.03	25,000.00	25,000.00	-66.66%
B.6510.400	600.00	VETERANS SERVICES.CONTRACTUAL 0.00	1,250.00	1,250.00	0.00	0.00	0.00	-100.00%
B.7140.100	960.00	PLAYGROUNDS.PERSONAL SERVICE 1,370.55	1,800.00	1,800.00	1,149.00	1,800.00	1,800.00	0.00%
B.7140.400	0.00	PLAYGROUNDS SWEDEN VILLAGE 500.00	500.00	500.00	35.00	500.00	500.00	0.00%
B.7410.100	319.32	LIBRARY BUILDING.PERSONAL SERVICE 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.7410.400	165,812.34	LIBRARY.CONTRACTUAL 204,804.76	178,606.00	178,606.00	172,561.59	182,516.00	182,516.00	2.18%
B.7510.400	2,506.94	HISTORIAN.CONTRACTUAL 1,676.79	3,500.00	3,500.00	550.00	3,500.00	3,500.00	0.00%
B.7520.400	0.00	HISTORICAL PROPERTY 0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
B.8010.400	1,102.64	ZONING.CONTRACTUAL 1,471.32	3,100.00	3,100.00	1,624.30	3,100.00	3,100.00	0.00%
B.8020.100	44,953.73	PLANNING.PERSONAL SERVICE 42,747.42	46,410.00	46,410.00	36,179.02	75,556.00	75,556.00	62.80%
B.8020.200	0.00	PLANNING.EQUIPMENT 0.00	0.00	0.00	0.00	2,600.00	2,600.00	100.00%
B.8020.400	33,810.57	PLANNING.CONTRACTUAL 27,109.45	99,500.00	99,500.00	17,655.80	90,000.00	90,000.00	-9.54%
B.8090.400	0.00	ENVIRONMENTAL CONTROL.CONTRACTUAL 0.00	0.00	0.00	0.00	6,000.00	6,000.00	100.00%
B.8160.100	17,471.05	REFUSE AND GARBAGE.PERSONAL SERVICE 18,395.96	19,000.00	19,000.00	11,084.72	26,000.00	26,000.00	36.84%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund B								
Type E								
B.8160.400	25,243.54	REFUSE AND GARBAGE CONTRACTUAL 22,053.46	27,000.00	27,000.00	19,979.65	34,000.00	34,000.00	25.92%
B.9010.800	24,536.73	STATE RETIREMENT 19,321.69	17,000.00	17,000.00	0.00	25,000.00	25,000.00	47.05%
B.9030.800	7,558.56	SOCIAL SECURITY 7,948.28	9,200.00	9,200.00	5,754.75	10,972.00	10,972.00	19.26%
B.9035.800	1,767.81	MEDICARE 1,858.97	2,300.00	2,300.00	1,345.97	2,566.00	2,566.00	11.56%
B.9040.800	3,713.00	WORKERS COMPENSATION 3,944.00	4,900.00	4,900.00	3,329.00	3,350.00	3,350.00	-31.63%
B.9050.800	0.00	UNEMPLOYMENT INSURANCE 0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%
B.9055.800	37.44	DISABILITY INSURANCE 38.74	100.00	100.00	28.93	100.00	100.00	0.00%
B.9060.800	38,799.00	HOSPITAL & MEDICAL INSURANCE 38,350.37	55,000.00	55,000.00	26,665.33	27,000.00	27,000.00	-50.90%
B.9710.600	95,000.00	BAN.ROAD RECONSTRUCTION 95,000.00	100,000.00	100,000.00	0.00	105,000.00	105,000.00	5.00%
B.9710.700	20,450.00	BAN.INT ROAD RECONSTRUCTION 18,075.00	15,700.00	15,700.00	7,850.00	13,200.00	13,200.00	-15.92%
B.9901.900	499,000.00	TRANSFERS TO OTHER FUNDS 392,975.00	312,435.00	312,435.00	0.00	300,000.00	300,000.00	-3.98%
Total Type E Expense	1,241,301.04	1,042,464.42	1,224,711.00	1,224,711.00	514,430.93	1,231,764.00	1,231,764.00	0.58%
Total Fund B GENERAL PART TOWN	(160,455.75)	87,970.52	396,111.00	396,111.00	(403,673.42)	367,164.00	367,164.00	-7.31%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund DA		HIGHWAY TOWNWIDE						
Type R		Revenue						
DA.1001	548,946.00	REAL PROPERTY TAXES 615,550.00	642,500.00	642,500.00	642,500.00	542,500.00	560,585.00	-12.74%
DA.2300	414,527.31	SERVICES, OTHER GOVTS 280,087.48	80,000.00	80,000.00	109,535.67	80,000.00	80,000.00	0.00%
DA.2302	206,706.84	SERVICES, OTHER GOVT COUNTY 225,009.57	190,000.00	190,000.00	193,351.53	190,000.00	195,000.00	2.63%
DA.2304	0.00	SERVICES, OTHER GOVT STATE 154,188.10	150,000.00	150,000.00	163,440.67	150,000.00	165,000.00	10.00%
DA.2401	7,558.44	INTEREST AND EARNINGS 22,470.50	6,000.00	6,000.00	23,331.49	6,000.00	6,000.00	0.00%
DA.2650	1,919.18	SALE OF SCRAP & EXCESS MATERIALS 585.45	500.00	500.00	474.20	500.00	500.00	0.00%
DA.2665	32,362.50	SALES OF EQUIPMENT 70,875.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
DA.2680	680.00	INSURANCE RECOVERIES 1,292.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.2770	4,431.90	MISCELLANEOUS REVENUES 0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Type R Revenue	(1,217,132.17)	(1,370,058.10)	(1,073,000.00)	(1,073,000.00)	(1,132,633.56)	(973,000.00)	(1,011,085.00)	-5.77%
Type E		Expense						
DA.5130.100	63,698.73	MACHINERY, PERSONAL SERVICE 62,440.47	67,000.00	67,000.00	47,526.67	76,000.00	76,000.00	13.43%
DA.5130.200	67,464.98	MACHINERY, EQUIPMENT 72,378.11	85,000.00	85,000.00	83,667.34	85,000.00	85,000.00	0.00%
DA.5130.400	87,101.18	MACHINERY, CONTRACTUAL 104,753.42	105,000.00	105,000.00	87,604.15	110,000.00	110,000.00	4.76%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund DA		HIGHWAY TOWNWIDE						
Type E		Expense						
DA.5130.401	85,056.31	MACHINERY.CONTRACTUAL 63,797.24	95,000.00	95,000.00	55,246.77	95,000.00	95,000.00	0.00%
DA.5130.402	0.00	MACHINERY.CONTRACTUAL 4,765.26	5,000.00	5,000.00	4,736.76	5,000.00	5,000.00	0.00%
DA.5140.100	3,998.42	MISC (BRUSH & WEEDS).PERSONAL SERVICE 5,848.62	5,500.00	5,500.00	6,081.73	4,500.00	4,500.00	-18.18%
DA.5140.400	211.92	MISC (BRUSH & WEEDS).CONTRACTUAL 7,096.38	7,100.00	7,100.00	5,595.28	7,100.00	7,100.00	0.00%
DA.5142.100	56,485.07	SNOW REMOVAL.PPERSONAL SERVICE 57,136.03	69,000.00	277,000.00	226,563.27	331,000.00	331,000.00	19.49%
DA.5142.400	41,226.09	SNOW REMOVAL.CONTRACTUAL 42,313.62	47,000.00	200,000.00	106,048.52	220,000.00	220,000.00	10.00%
DA.5147.100	5,364.88	COUNTY ROAD MOWING.PPERSONAL SERVICE 6,422.56	6,000.00	6,000.00	7,478.33	6,000.00	6,000.00	0.00%
DA.5148.100	102,317.89	SERV OTHER GOVERNMENT.PPERSONAL SERVICE 59,651.93	55,000.00	55,000.00	33,180.10	50,500.00	50,500.00	-8.18%
DA.9010.800	37,026.82	STATE RETIREMENT 39,413.90	44,000.00	44,000.00	0.00	53,783.00	53,783.00	22.23%
DA.9030.800	18,632.54	SOCIAL SECURITY 20,378.83	25,500.00	25,500.00	18,678.18	29,016.00	29,016.00	13.78%
DA.9035.800	4,357.68	MEDICARE 4,765.90	6,000.00	6,000.00	4,368.18	6,786.00	6,786.00	13.10%
DA.9040.800	20,608.00	WORKERS COMPENSATION 22,533.00	28,500.00	28,500.00	19,022.00	19,100.00	19,100.00	-32.98%
DA.9050.800	0.00	UNEMPLOYMENT INSURANCE... 0.00	100.00	100.00	0.00	100.00	100.00	0.00%
DA.9055.800	28.55	DISABILITY INSURANCE 56.17	200.00	200.00	101.63	200.00	200.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund DA		HIGHWAY TOWNWIDE						
Type E		Expense						
DA.9060.800	64,440.63	HOSPITAL & MEDICAL INSURANCE 69,472.28	125,000.00	125,000.00	53,359.56	80,000.00	80,000.00	-36.00%
Total Type E Expense	658,019.69	643,223.72	775,900.00	1,136,900.00	759,258.47	1,179,085.00	1,179,085.00	3.71%
Total Fund DA								
HIGHWAY TOWNWIDE	(559,112.48)	(726,834.38)	(297,100.00)	63,900.00	(373,375.09)	206,085.00	168,000.00	162.91%
Fund DB		HIGHWAY PART TOWN						
Type R		Revenue						
DB.1001	500,075.00	REAL PROPERTY TAXES 269,935.00	313,975.00	313,975.00	313,975.00	213,975.00	213,975.00	-31.84%
DB.2300	0.00	SERVICES, OTHER GOVTS 13,992.62	0.00	0.00	0.00	0.00	0.00	0.00%
DB.2304	181,713.87	SERVICES, OTHER GOVT STATE 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.2401	33,494.02	INTEREST AND EARNINGS 40,004.00	8,000.00	8,000.00	35,371.29	8,000.00	8,000.00	0.00%
DB.2590	1,014.92	CULVERT PERMITS 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.2665	19,713.50	SALES OF EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.3501	129,369.33	CONSOLIDATED HIGHWAY AID 179,898.48	129,000.00	129,000.00	137,935.81	129,000.00	137,000.00	6.20%
DB.5031	499,000.00	INTERFUND TRANSFERS 392,975.00	312,435.00	312,435.00	0.00	300,000.00	300,000.00	-3.98%
Total Type R Revenue	(1,364,380.64)	(896,805.10)	(763,410.00)	(763,410.00)	(487,282.10)	(650,975.00)	(658,975.00)	-13.68%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund DB		HIGHWAY PART TOWN						
Type E		Expense						
DB.5110.100	181,713.71	GENERAL REPAIRS.PERSONAL SERVICE	225,000.00	225,000.00	152,812.63	249,000.00	249,000.00	10.66%
DB.5110.400	54,552.16	GENERAL REPAIRS.CONTRACTUAL	170,000.00	170,000.00	161,281.68	220,000.00	220,000.00	29.41%
DB.5112.100	28,060.35	ROAD CONSTRUCTION PERM.PERSONAL SERVICE	20,000.00	20,000.00	16,344.95	21,700.00	21,700.00	8.50%
DB.5112.200	220,845.92	CHIPS PROJECT	129,000.00	129,000.00	127,742.26	137,000.00	137,000.00	6.20%
DB.5112.400	39,714.51	ROAD CONSTRUCTION PERM.CONTRACTUAL	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00%
DB.5130.402	4,664.59	MACHINERY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5140.400	5,747.29	MISC (BRUSH & WEEDS).CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
DB.9010.800	45,345.00	STATE RETIREMENT	44,000.00	44,000.00	0.00	55,553.00	55,553.00	26.25%
DB.9030.800	15,720.72	SOCIAL SECURITY	15,500.00	15,500.00	9,674.78	16,785.00	16,785.00	8.29%
DB.9035.800	3,676.55	MEDICARE	3,600.00	3,600.00	2,262.70	3,925.00	3,925.00	9.02%
DB.9040.800	27,047.00	WORKERS COMPENSATION	24,000.00	24,000.00	16,169.00	16,225.00	16,225.00	-32.39%
DB.9050.800	0.00	UNEMPLOYMENT INSURANCE..	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
DB.9055.800	108.48	DISABILITY INSURANCE	110.00	110.00	84.11	110.00	110.00	0.00%
DB.9060.800	89,575.78	HOSPITAL & MEDICAL INSURANCE	100,200.00	100,200.00	95,416.79	171,120.00	171,120.00	70.77%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund DB		HIGHWAY PART TOWN						
Type E		Expense						
DB.9901.900	446,661.78	TRANSFERS TO OTHER FUNDS	0.00	0.00	469,186.44	0.00	0.00	0.00%
Total Type E Expense	1,163,433.84	1,525,085.28	763,410.00	763,410.00	1,050,975.34	923,418.00	923,418.00	20.96%
Total Fund DB								
HIGHWAY PART TOWN	(200,946.80)	628,280.18	0.00	0.00	563,693.24	272,443.00	264,443.00	100.00%
Fund SD		SWEDEN DRAINAGE DISTRICT						
Type R		Revenue						
SD.1001	8,000.00	REAL PROPERTY TAXES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
SD.2401	505.53	INTEREST AND EARNINGS	200.00	200.00	532.67	200.00	200.00	0.00%
Total Type R Revenue	(8,505.53)	(8,632.29)	(8,200.00)	(8,200.00)	(8,532.67)	(8,200.00)	(8,200.00)	0.00%
Type E		Expense						
SD.8540.100	5,998.31	DRAINAGE.PERSONAL SERVICE	4,600.00	4,600.00	4,577.75	4,600.00	4,600.00	0.00%
SD.8540.400	3,143.42	DRAINAGE.CONTRACTUAL	6,600.00	6,600.00	3,215.35	6,600.00	6,600.00	0.00%
SD.9030.800	341.59	SOCIAL SECURITY	280.00	280.00	266.49	285.00	285.00	1.78%
SD.9035.800	79.90	MEDICARE	70.00	70.00	62.33	65.00	65.00	-7.14%
Total Type E Expense	9,563.22	11,211.10	11,550.00	11,550.00	8,121.92	11,550.00	11,550.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SL1		SWEDEN HILLS LIGHTING						
Type R		Revenue						
SL1.1001	19,505.00	REAL PROPERTY TAXES 21,000.00	22,600.00	22,600.00	22,600.00	22,600.00	22,600.00	0.00%
SL1.2401	149.64	INTEREST AND EARNINGS 205.22	200.00	200.00	140.91	200.00	200.00	0.00%
Total Type R								
Revenue	(19,654.64)	(21,205.22)	(22,800.00)	(22,800.00)	(22,740.91)	(22,800.00)	(22,800.00)	0.00%
Type E		Expense						
SL1.5182.400	20,341.28	STREET LIGHTING.CONTRACTUAL 21,430.19	22,800.00	22,800.00	15,475.90	22,800.00	22,800.00	0.00%
Total Type E								
Expense	20,341.28	21,430.19	22,800.00	22,800.00	15,475.90	22,800.00	22,800.00	0.00%
Total Fund SL1								
SWEDEN HILLS LIGHTING	686.64	224.97	0.00	0.00	(7,265.01)	0.00	0.00	0.00%
Fund SL10		HERITAGE SQUARE LIGHTING						
Type R		Revenue						
SL10.1001	2,700.00	REAL PROPERTY TAXES 2,890.00	2,655.00	2,655.00	2,655.00	2,855.00	2,855.00	7.53%
SL10.2401	39.11	INTEREST AND EARNINGS 64.11	45.00	45.00	36.98	45.00	45.00	0.00%
Total Type R								
Revenue	(2,739.11)	(2,954.11)	(2,700.00)	(2,700.00)	(2,691.98)	(2,900.00)	(2,900.00)	7.41%
Type E		Expense						
SL10.5182.400	2,648.77	STREET LIGHTING.CONTRACTUAL 1,961.00	2,900.00	2,900.00	1,813.06	2,900.00	2,900.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SL10 Type E	HERITAGE SQUARE LIGHTING							
Total Type E Expense	2,648.77	1,961.00	2,900.00	2,900.00	1,813.06	2,900.00	2,900.00	0.00%
Total Fund SL10	HERITAGE SQUARE LIGHTING							
	(90.34)	(993.11)	200.00	200.00	(878.92)	0.00	0.00	-100.00%
Fund SL2 Type R	CRESTVIEW ESTATES LIGHTING							
SL2.1001	2,000.00	2,475.00	1,675.00	1,675.00	1,675.00	2,050.00	2,050.00	22.38%
SL2.2401	40.98	78.95	75.00	75.00	35.73	50.00	50.00	-33.33%
Total Type R Revenue	(2,040.98)	(2,553.95)	(1,750.00)	(1,750.00)	(1,710.73)	(2,100.00)	(2,100.00)	20.00%
Type E	Expense							
SL2.5182.400	2,011.52	1,598.05	2,100.00	2,100.00	1,216.59	2,100.00	2,100.00	0.00%
Total Type E Expense	2,011.52	1,598.05	2,100.00	2,100.00	1,216.59	2,100.00	2,100.00	0.00%
Total Fund SL2	CRESTVIEW ESTATES LIGHTING							
	(29.46)	(955.90)	350.00	350.00	(494.14)	0.00	0.00	-100.00%
Fund SL3 Type R	HILLTOP ESTATES LIGHTING							
SL3.1001	18,270.00	18,900.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	0.00%
SL3.2401	148.57	175.98	150.00	150.00	126.38	150.00	150.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SL3		HILLTOP ESTATES LIGHTING						
Type R		Revenue						
Total Type R								
Revenue	(18,418.57)	(19,075.98)	(21,650.00)	(21,650.00)	(21,626.38)	(21,650.00)	(21,650.00)	0.00%
Type E		Expense						
SL3.5182.400		STREET LIGHTING.CONTRACTUAL						
	19,129.26	20,418.86	21,650.00	21,650.00	14,583.27	21,650.00	21,650.00	0.00%
Total Type E								
Expense	19,129.26	20,418.86	21,650.00	21,650.00	14,583.27	21,650.00	21,650.00	0.00%
Total Fund SL3								
HILLTOP ESTATES LIGHTING	710.69	1,342.88	0.00	0.00	(7,043.11)	0.00	0.00	0.00%
Fund SL4		TALAMORA TRAIL LIGHTING						
Type R		Revenue						
SL4.1001		REAL PROPERTY TAXES						
	11,000.00	11,575.00	11,600.00	11,600.00	11,600.00	11,600.00	11,600.00	0.00%
SL4.2401		INTEREST AND EARNINGS						
	84.69	137.97	100.00	100.00	86.65	100.00	100.00	0.00%
Total Type R								
Revenue	(11,084.69)	(11,712.97)	(11,700.00)	(11,700.00)	(11,686.65)	(11,700.00)	(11,700.00)	0.00%
Type E		Expense						
SL4.5182.400		STREET LIGHTING.CONTRACTUAL						
	10,613.68	10,900.45	11,700.00	11,700.00	7,877.83	11,700.00	11,700.00	0.00%
Total Type E								
Expense	10,613.68	10,900.45	11,700.00	11,700.00	7,877.83	11,700.00	11,700.00	0.00%
Total Fund SL4								
TALAMORA TRAIL LIGHTING	(471.01)	(812.52)	0.00	0.00	(3,808.82)	0.00	0.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SL5								
Type R								
FIELDSTONE ACRES								
Revenue								
SL5.1001	2,400.00	2,450.00	3,360.00	3,360.00	3,360.00	3,765.00	3,765.00	12.05%
INTEREST AND EARNINGS								
SL5.2401	44.89	40.38	40.00	40.00	22.26	35.00	35.00	-12.50%
Total Type R								
Revenue	(2,444.89)	(2,490.38)	(3,400.00)	(3,400.00)	(3,382.26)	(3,800.00)	(3,800.00)	11.76%
Type E								
Expense								
SL5.5182.400	2,546.84	3,514.69	3,750.00	3,750.00	2,535.42	3,800.00	3,800.00	1.33%
Total Type E								
Expense	2,546.84	3,514.69	3,750.00	3,750.00	2,535.42	3,800.00	3,800.00	1.33%
Total Fund SL5								
FIELDSTONE ACRES								
Revenue								
	101.95	1,024.31	350.00	350.00	(846.84)	0.00	0.00	-100.00%
NORTHVIEW								
Revenue								
SL6.1001	2,045.00	2,215.00	2,210.00	2,210.00	2,210.00	2,365.00	2,365.00	7.01%
INTEREST AND EARNINGS								
SL6.2401	25.34	40.14	40.00	40.00	23.17	35.00	35.00	-12.50%
Total Type R								
Revenue	(2,070.34)	(2,255.14)	(2,250.00)	(2,250.00)	(2,233.17)	(2,400.00)	(2,400.00)	6.67%
Type E								
Expense								
SL6.5182.400	2,029.50	1,961.28	2,400.00	2,400.00	1,415.44	2,400.00	2,400.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SL6 Type E Total Type E Expense	2,029.50	1,961.28	2,400.00	2,400.00	1,415.44	2,400.00	2,400.00	0.00%
Total Fund SL6 NORTHVIEW	(40.84)	(293.86)	150.00	150.00	(817.73)	0.00	0.00	-100.00%
Fund SL8 Type R								
SL8.1001	725.00	745.00	755.00	755.00	755.00	1,240.00	1,240.00	64.23%
SL8.2401	15.42	19.58	20.00	20.00	6.62	10.00	10.00	-50.00%
Total Type R Revenue	(740.42)	(764.58)	(775.00)	(775.00)	(761.62)	(1,250.00)	(1,250.00)	61.29%
Type E								
SL8.5182.400	861.05	815.57	925.00	925.00	844.55	1,250.00	1,250.00	35.13%
Total Type E Expense	861.05	815.57	925.00	925.00	844.55	1,250.00	1,250.00	35.14%
Total Fund SL8 WALMART LIGHTING DISTRICT	120.63	50.99	150.00	150.00	82.93	0.00	0.00	-100.00%
Fund SL9 Type R								
SL9.1001	2,100.00	2,680.00	2,660.00	2,660.00	2,660.00	2,865.00	2,865.00	7.70%
SL9.2401	27.90	56.64	40.00	40.00	34.65	35.00	35.00	-12.50%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SL9		NATHANIEL POOLE TRAIL LIGHTING						
Type R		Revenue						
Total Type R								
Revenue	(2,127.90)	(2,736.64)	(2,700.00)	(2,700.00)	(2,694.65)	(2,900.00)	(2,900.00)	7.41%
Type E		Expense						
SL9.5182.400		STREET LIGHTING.CONTRACTUAL						
	2,040.02	1,941.96	2,900.00	2,900.00	1,436.44	2,900.00	2,900.00	0.00%
Total Type E								
Expense	2,040.02	1,941.96	2,900.00	2,900.00	1,436.44	2,900.00	2,900.00	0.00%
Total Fund SL9								
NATHANIEL POOLE TRAIL LIGHTING	(87.88)	(794.68)	200.00	200.00	(1,258.21)	0.00	0.00	-100.00%
Fund SP		SPECIAL PARKS FUND						
Type R		Revenue						
SP.1001		REAL PROPERTY TAXES						
	2,350.00	3,095.00	3,184.00	3,184.00	3,184.00	3,184.00	3,184.00	0.00%
SP.2401		INTEREST AND EARNINGS						
	103.06	173.30	40.00	40.00	205.10	40.00	40.00	0.00%
Total Type R								
Revenue	(2,453.06)	(3,268.30)	(3,224.00)	(3,224.00)	(3,389.10)	(3,224.00)	(3,224.00)	0.00%
Type E		Expense						
SP.7110.100		PARKS.PERSONAL SERVICE						
	1,020.00	1,435.84	1,600.00	1,600.00	1,089.00	1,600.00	1,600.00	0.00%
SP.7110.400		PARKS.CONTRACTUAL						
	316.82	276.71	1,500.00	1,500.00	201.38	1,500.00	1,500.00	0.00%
SP.9030.800		SOCIAL SECURITY						
	62.27	87.42	100.00	100.00	67.45	100.00	100.00	0.00%
SP.9035.800		MEDICARE						
	14.58	20.50	24.00	24.00	15.81	24.00	24.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SP		SPECIAL PARKS FUND						
Type E		Expense						
Total Type E Expense	1,413.67	1,820.47	3,224.00	3,224.00	1,373.64	3,224.00	3,224.00	0.00%
Total Fund SP								
SPECIAL PARKS FUND	(1,039.39)	(1,447.83)	0.00	0.00	(2,015.46)	0.00	0.00	0.00%
Fund SS		SWEDEN CONSOLIDATED SEWER						
Type R		Revenue						
SS.1001	19,000.00	20,500.00	21,500.00	21,500.00	21,500.00	23,277.00	23,277.00	8.26%
SS.2122	10,000.00	13,750.00	1,000.00	1,000.00	1,350.00	2,000.00	2,000.00	100.00%
SS.2401	2,894.33	5,415.95	2,000.00	2,000.00	3,705.79	2,000.00	2,000.00	0.00%
Total Type R Revenue	(31,894.33)	(39,665.95)	(24,500.00)	(24,500.00)	(26,555.79)	(27,277.00)	(27,277.00)	11.33%
Type E		Expense						
SS.8110.400	369.66	382.84	500.00	500.00	391.44	0.00	0.00	-100.00%
SS.8120.100	6,379.32	17,951.67	18,000.00	18,000.00	16,316.19	18,000.00	18,000.00	0.00%
SS.8120.400	17,339.00	15,780.46	22,150.00	22,150.00	13,436.79	25,150.00	25,150.00	13.54%
SS.9030.800	369.82	1,052.83	1,300.00	1,300.00	939.80	1,116.00	1,116.00	-14.15%
SS.9035.800	86.47	246.25	300.00	300.00	219.81	261.00	261.00	-13.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SS								
Type E								
Total Type E								
Expense	24,544.27	35,414.05	42,250.00	42,250.00	31,304.03	44,527.00	44,527.00	5.39%
Total Fund SS								
SWEDEN CONSOLIDATED SEWER	(7,350.06)	(4,251.90)	17,750.00	17,750.00	4,748.24	17,250.00	17,250.00	-2.82%
Fund SS3								
Type R								
SS3.1001	12,904.00	12,582.00	12,269.00	12,269.00	12,269.00	12,507.00	12,507.00	1.93%
SS3.2401	527.47	575.84	125.00	125.00	466.58	125.00	125.00	0.00%
Total Type R								
Revenue	(13,431.47)	(13,157.84)	(12,394.00)	(12,394.00)	(12,735.58)	(12,632.00)	(12,632.00)	1.92%
Type E								
SS3.9710.600	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
SS3.9710.700	10,918.78	10,656.27	10,394.00	10,394.00	5,196.89	10,132.00	10,132.00	-2.52%
Total Type E								
Expense	15,918.78	15,656.27	15,394.00	15,394.00	5,196.89	15,132.00	15,132.00	-1.70%
Total Fund SS3								
FOURTH SECTION NORTH SEWER	2,487.31	2,498.43	3,000.00	3,000.00	(7,538.69)	2,500.00	2,500.00	-16.67%
Fund SS4								
Type R								
SS4.1001	15,000.00	14,900.00	14,800.00	14,800.00	14,800.00	14,800.00	14,800.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SS4		HERITAGE SQUARE SEWER						
Type R		Revenue						
SS4.2401	382.44	INTEREST AND EARNINGS 564.72	200.00	200.00	299.21	200.00	200.00	0.00%
Total Type R								
Revenue	(15,382.44)	(15,464.72)	(15,000.00)	(15,000.00)	(15,099.21)	(15,000.00)	(15,000.00)	0.00%
Type E		Expense						
SS4.8120.400	11,843.86	SEWER COLLECTION SYSTEM.CONTRACTUAL 11,352.48	15,000.00	15,000.00	4,932.49	15,000.00	15,000.00	0.00%
Total Type E								
Expense	11,843.86	11,352.48	15,000.00	15,000.00	4,932.49	15,000.00	15,000.00	0.00%
Total Fund SS4								
HERITAGE SQUARE SEWER	(3,538.58)	(4,112.24)	0.00	0.00	(10,166.72)	0.00	0.00	0.00%
Fund SW10		CLARKSON EAST AVENUE WATER						
Type R		Revenue						
SW10.1001	3,788.00	REAL PROPERTY TAXES 3,593.00	3,480.00	3,480.00	3,480.00	3,382.00	3,382.00	-2.81%
SW10.2401	34.04	INTEREST AND EARNINGS 40.17	30.00	30.00	31.38	0.00	0.00	-100.00%
Total Type R								
Revenue	(3,822.04)	(3,633.17)	(3,510.00)	(3,510.00)	(3,511.38)	(3,382.00)	(3,382.00)	-3.65%
Type E		Expense						
SW10.9710.600	3,581.00	BAN.PRINCIPAL CLARKSON WATER 3,581.00	3,400.00	3,400.00	3,400.00	3,382.00	3,382.00	-0.52%
SW10.9710.700	206.73	BAN.INTEREST CLARKSON WATER 71.45	118.00	118.00	117.18	0.00	0.00	-100.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SW10		CLARKSON EAST AVENUE WATER						
Type E		Expense						
Total Type E								
Expense	3,787.73	3,652.45	3,518.00	3,518.00	3,517.18	3,382.00	3,382.00	-3.87%
Total Fund SW10								
CLARKSON EAST AVENUE WATER	(34.31)	19.28	8.00	8.00	5.80	0.00	0.00	-100.00%
Fund SW11		SHUMWAY WATER						
Type R		Revenue						
SW11.1001	11,815.00	11,380.00	12,025.00	12,025.00	12,025.00	11,758.00	11,758.00	-2.22%
SW11.2401	184.76	213.88	80.00	80.00	280.07	80.00	80.00	0.00%
Total Type R								
Revenue	(11,999.76)	(11,593.88)	(12,105.00)	(12,105.00)	(12,305.07)	(11,838.00)	(11,838.00)	-2.21%
Type E		Expense						
SW11.9710.600	6,000.00	6,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00%
SW11.9710.700	5,835.00	5,520.00	5,205.00	5,205.00	2,602.50	4,838.00	4,838.00	-7.05%
Total Type E								
Expense	11,835.00	11,520.00	12,205.00	12,205.00	2,602.50	11,838.00	11,838.00	-3.01%
Total Fund SW11								
SHUMWAY WATER	(164.76)	(73.88)	100.00	100.00	(9,702.57)	0.00	0.00	-100.00%
Fund SW12		SWAMP/SALMON CREEK WATER DIST.						
Type R		Revenue						
SW12.1001	8,260.00	9,010.00	8,745.00	8,745.00	8,745.00	8,600.00	8,600.00	-1.65%

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SW12								
Type R								
SW12.2401	122.70	INTEREST AND EARNINGS 165.73	75.00	75.00	190.54	75.00	75.00	0.00%
Total Type R Revenue	(8,382.70)	(9,175.73)	(8,820.00)	(8,820.00)	(8,935.54)	(8,675.00)	(8,675.00)	-1.64%
Type E								
SW12.9710.600	3,000.00	BOND.PRINCIPAL SALMON CREEK WATER 4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
SW12.9710.700	5,280.00	BOND.INTEREST SWAMP/SALMON CREEK WATER 5,115.00	4,895.00	4,895.00	2,447.50	4,675.00	4,675.00	-4.49%
Total Type E Expense	8,280.00	9,115.00	8,895.00	8,895.00	2,447.50	8,675.00	8,675.00	-2.47%
Total Fund SW12 SWAMP/SALMON CREEK WATER DIST.	(102.70)	(60.73)	75.00	75.00	(6,488.04)	0.00	0.00	-100.00%
Fund SW13								
Type R								
SW13.1001	5,220.00	REAL PROPERTY TAXES 4,977.00	5,173.00	5,173.00	5,173.00	5,173.00	4,892.00	-5.43%
SW13.2401	0.40	INTEREST AND EARNINGS 10.01	0.00	0.00	8.19	0.00	0.00	0.00%
Total Type R Revenue	(5,220.40)	(4,987.01)	(5,173.00)	(5,173.00)	(5,181.19)	(5,173.00)	(4,892.00)	-5.43%
Type E								
SW13.9710.600	0.00	BOND.PRINCIPAL CLARENDON COUNTY LINE WATER 0.00	5,173.00	5,173.00	4,795.49	5,173.00	4,892.00	-5.43%
SW13.9710.700	5,162.08	BOND.INTEREST CLARENDON COUNTY LINE WATER 4,650.24	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SW13		CLARENDON COUNTY LINE WATER						
Type E		Expense						
Total Type E Expense	5,162.08	4,650.24	5,173.00	5,173.00	4,795.49	5,173.00	4,892.00	-5.43%
Total Fund SW13								
CLARENDON COUNTY LINE WATER	(58.32)	(336.77)	0.00	0.00	(385.70)	0.00	0.00	0.00%
Fund SW14		LAKE REDMAN WATER DISTRICT						
Type R		Revenue						
SW14.1001	57,530.00	55,755.00	57,000.00	57,000.00	57,000.00	58,263.00	58,263.00	2.21%
SW14.2401	1,305.21	1,431.74	500.00	500.00	1,577.41	700.00	700.00	40.00%
SW14.2701	2,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SW14.5031	463.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(61,850.60)	(57,186.74)	(57,500.00)	(57,500.00)	(58,577.41)	(58,963.00)	(58,963.00)	2.54%
Type E		Expense						
SW14.9710.600	42,000.00	42,000.00	43,000.00	43,000.00	0.00	43,000.00	43,000.00	0.00%
SW14.9710.700	23,517.72	23,025.00	22,500.00	22,500.00	11,250.00	21,963.00	21,963.00	-2.38%
Total Type E Expense	65,517.72	65,025.00	65,500.00	65,500.00	11,250.00	64,963.00	64,963.00	-0.82%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SW14		LAKE REDMAN WATER DISTRICT						
Total Fund SW14								
LAKE REDMAN WATER DISTRICT	3,667.12	7,838.26	8,000.00	8,000.00	(47,327.41)	6,000.00	6,000.00	-25.00%
Fund SW16		CLARKSON WEST						
Type R		Revenue						
SW16.1001	0.00	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	4,532.00	100.00%
Total Type R								
Revenue	0.00	0.00	0.00	0.00	0.00	0.00	(4,532.00)	0.00%
Type E		Expense						
SW16.9710.600	0.00	BOND.PRINCIPAL	0.00	0.00	0.00	0.00	4,532.00	100.00%
Total Type E								
Expense	0.00	0.00	0.00	0.00	0.00	0.00	4,532.00	100.00%
Total Fund SW16								
CLARKSON WEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SW8		GALLUP ROAD WATER DISTRICT						
Type R		Revenue						
SW8.1001	28,300.00	REAL PROPERTY TAXES	26,478.00	26,478.00	26,478.00	25,753.00	25,753.00	-2.73%
SW8.2401	157.23	INTEREST AND EARNINGS	110.00	110.00	136.19	110.00	110.00	0.00%
Total Type R								
Revenue	(28,457.23)	(27,514.45)	(26,588.00)	(26,588.00)	(26,614.19)	(25,863.00)	(25,863.00)	-2.73%
Type E		Expense						
SW8.9710.600	15,000.00	BAN.PRINCIPAL GALLUP ROAD	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SW8								
Type E								
GALLUP ROAD WATER DISTRICT								
Expense								
SW8.9710.700	13,315.00	BAN.INTEREST GALLUP ROAD 12,505.00	11,688.00	11,688.00	11,687.50	10,863.00	10,863.00	-7.05%
Total Type E Expense	28,315.00	27,505.00	26,688.00	26,688.00	26,687.50	25,863.00	25,863.00	-3.09%
Total Fund SW8								
GALLUP ROAD WATER DISTRICT								
(142.23)								
(9.45)								
Fund SW9								
Type R								
COLBY STREET WATER								
Revenue								
SW9.1001	13,407.00	REAL PROPERTY TAXES 12,912.00	12,490.00	12,490.00	12,490.00	13,258.00	13,258.00	6.14%
SW9.2401	208.79	INTEREST AND EARNINGS 243.45	100.00	100.00	275.84	100.00	100.00	0.00%
Total Type R Revenue	(13,615.79)	(13,155.45)	(12,590.00)	(12,590.00)	(12,765.84)	(13,358.00)	(13,358.00)	6.10%
Type E								
SW9.9710.600	0.00	BAN.PRINCIPAL COLBY STREET 0.00	0.00	0.00	0.00	8,000.00	8,000.00	100.00%
SW9.9710.700	0.00	BAN.INTEREST COLBY STREET 0.00	0.00	0.00	0.00	5,358.00	5,358.00	100.00%
SW9.9730.600	7,000.00	BOND.PRINCIPAL 7,000.00	7,000.00	7,000.00	0.00	0.00	0.00	-100.00%
SW9.9730.700	6,422.00	BOND.INTEREST 6,072.00	5,715.00	5,715.00	2,857.50	0.00	0.00	-100.00%
Total Type E Expense	13,422.00	13,072.00	12,715.00	12,715.00	2,857.50	13,358.00	13,358.00	5.06%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 TENTATIVE Stage	2026 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SW9								
		COLBY STREET WATER						
Total Fund SW9								
COLBY STREET WATER	(193.79)	(83.45)	125.00	125.00	(9,908.34)	0.00	0.00	-100.00%
Grand Total	(70,259.01)	(34,533.31)	562,534.00	923,534.00	(913,070.40)	1,093,403.00	828,707.00	-10.27%

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