

Town of Sweden 2026 Tentative Budget

September 23, 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	\$218,611	\$2,191,067	\$1,865,280	\$325,787	\$1,130,304,681	\$1.819847	\$1.938475
DA HIGHWAY TOWNWIDE	\$1,179,085	\$430,500	\$206,085	\$542,500	\$642,500	(\$100,000)	\$1,130,304,681	\$0.062685	\$0.479959
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	\$2,869,435	\$850,328	\$2,947,542	\$2,821,755	\$125,787		\$2.918092	\$2.709496
WATER DISTRICTS									
SW8 GALLUP WATER DISTRICT	\$25,863	\$110	\$0	\$25,753	\$26,478	(\$725)	67	\$408	\$384
SW9 GOLBY 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	\$5,173	\$0	\$0	\$5,173	\$5,173	\$0	7	\$711	\$739
SW14 LAKE/REDMAN WATER	\$64,963	\$700	\$6,000	\$58,263	\$57,000	\$1,263	119	\$469	\$490
CLARKSON OD WEST WATER	\$0	\$0	\$0	-	\$0	\$0	12	\$0	\$0
TOTAL	\$133,252	\$1,065	\$6,000	\$126,187	\$125,391	\$796		\$2,747	\$2,754
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 CAP	\$0	\$0	\$0	\$0	\$0	\$0	\$326,950,635	\$0	\$0
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
S01 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	\$7,168,907	\$2,877,550	\$885,428	\$3,208,902	\$3,076,914	\$131,988			

Tax Cap Limit

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	\$24,356
Highway Superintendent	\$96,627	\$98,560
Town Clerk	\$56,409	\$61,500
Tax Receiver	\$29,614	\$30,502

2026 STATEMENT OF BONDED INDEBTEDNESS:

Fund	Outstanding 12/31/2025	2026 Budgeted Payment	Outstanding 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

Account Table: BUDGET

TOWN OF SWEDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND						
Type R		Revenue						
Item 1001		REAL PROPERTY TAXES						
A.1001	1,584,182.00	REAL PROPERTY TAXES	1,839,895.00	1,865,280.00	1,865,280.00	2,191,067.00		17.46%
Item 1081		OTHER PAYMENTS IN LIEU OF TAXES						
A.1081	42,345.50	OTHER PAYMENTS LIEU OF TAXES	34,281.01	30,080.00	0.00	24,242.57	30,000.00	-0.26%
Item 1090		INTEREST & PENALTIES ON REAL PROP TAX						
A.1090	48,211.26	INT & PENALTIES REAL PROP TAX	36,581.34	30,000.00	0.00	33,574.09	30,000.00	0.00%
Item 1120		NON-PROPERTY TAX DISTRIBUTION BY COUNTY						
A.1120	0.00	NON-PROPERTY TAX DISTRIBUTION BY COUNTY	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1230		TREASURER FEES						
A.1230	0.00	AMINISTRATIVE ESCROW FEES	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1255		CLERK FEES						
A.1255	1,838.96	CLERK FEES	2,569.07	1,700.00	0.00	1,436.35	1,700.00	0.00%
Item 1550		PUBL POUND CHRG & DOG CTRL FEES						
A.1550	2,919.10	PUBL POUND CHRG & DOG CTRL FEES	1,931.03	750.00	0.00	1,220.03	1,200.00	60.00%
Item 2001		PARK AND RECREATION CHARGES						
A.2001	258,608.98	PARK AND RECREATION CHARGES	298,716.77	250,000.00	0.00	189,205.63	250,000.00	0.00%
Item 2011		SENIOR CENTER PROGRAM FEES						
A.2011	2,175.00	PARK BANNER FEES FEES	2,925.00	1,025.00	0.00	2,210.00	1,000.00	-2.43%
Item 2012		RECREATION CONCESSIONS						
A.2012	404.55	RECREATION CONCESSIONS	711.15	500.00	0.00	655.83	500.00	0.00%
Item 2013		PARK CONCESSIONS						

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Fund A		GENERAL FUND						
Type R		Revenue						
Item 2013		PARK CONCESSIONS						
A.2013	96.00	PARK CONCESSIONS	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2020		COMMUNITY CENTER GROUP PROGRAMS						
A.2020	3,100.00	COMMUNITY CENTER GROUP PROGRAM	2,500.00	2,500.00	0.00	870.00	2,500.00	0.00%
Item 2025		COMMUNITY CENTER FACILITY USE						
A.2025	21,222.50	COMMUNITY CENTER FACILITY USE	20,000.00	20,000.00	0.00	8,214.00	15,000.00	-25.00%
Item 2027		PARK FACILITY USE						
A.2027	37,165.00	PARK FACILITY USE	40,000.00	40,000.00	0.00	27,990.00	40,000.00	0.00%
Item 2089		RECREATION FEE ON NEW BUILDING						
A.2089	31,500.00	RECREATION FEE ON NEW BUILDING	50,000.00	50,000.00	0.00	165,500.00	50,000.00	0.00%
Item 2090		MUSEUM CHARGES (ADMISSIONS)						
A.2090	3,716.88	HISTORICAL EVENT REVENUE	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
Item 2190		SALE OF CEMETARY LOTS						
A.2190	32,200.00	SALE OF CEMETERY LOTS	25,000.00	25,000.00	0.00	24,000.00	25,000.00	0.00%
Item 2192		CHARGES FOR CEMETERY SERVICES						
A.2192	51,551.00	CHARGES FOR CEMETERY SERVICES	40,000.00	40,000.00	0.00	43,637.00	40,000.00	0.00%
Item 2210		SIGN LANGUAGE/SPANISH INTERPRET						
A.2210	250.00	SIGN LANGUAGE/SPANISH INTERPRET	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2268		DOG CONTROL SVCS, OTHER GOVTS						
A.2268	0.00	DOG CONTROL SVCS, OTHER GOVTS	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2300		TRANSPORTATION SERVICES, OTHER GOVTS.						

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Fund A		GENERAL FUND						
Type R		Revenue						
Item 2300		TRANSPORTATION SERVICES, OTHER GOVTS.						
A.2300	10,203.42	SERVICES, OTHER GOVTS 2,121.60	0.00	0.00	0.00	743.75	0.00	0.00%
Item 2349		ECONASSIST/OPPTYSVC, OTHER GOV						
A.2349	0.00	ECONASSIST/OPPTYSVC, OTHER GOV 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2349.010	0.00	COUNTY ELECTION INSPECTORS 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2350		YOUTH SERVICES (COUNTY)						
A.2350	9,784.00	YOUTH SERVICES (COUNTY) 0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
Item 2390		SHARE OF JOINT ACTIVITY						
A.2390	171,258.36	SHARE OF JOINT ACTIVITY 174,492.08	174,237.00	174,237.00	0.00	176,859.08	175,000.00	0.43%
Item 2401		INTEREST AND EARNINGS						
A.2401	90,860.59	INTEREST AND EARNINGS 110,427.55	55,000.00	55,000.00	0.00	100,398.06	75,000.00	36.36%
Item 2410		RENTAL OF REAL PROPERTY						
A.2410	0.00	RENTAL OF REAL PROPERTY 2,466.96	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2530		GAMES OF CHANCE						
A.2530	10.00	GAMES OF CHANCE 10.00	10.00	10.00	0.00	10.00	10.00	0.00%
Item 2540		BINGO LICENSES						
A.2540	865.74	BINGO LICENSES 549.17	500.00	500.00	0.00	409.46	350.00	-30.00%
Item 2544		DOG LICENSES						
A.2544	14,820.00	DOG LICENSES 15,328.00	13,000.00	13,000.00	0.00	10,025.50	13,000.00	0.00%
Item 2610		FINES AND FOREFEITED BAIL						
A.2610		FINES & FOREFEITED BAIL						

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Fund A Type R	GENERAL FUND Revenue							
Item 2610 A.2610		FINES AND FOREFEITED BAIL FINES & FOREFEITED BAIL 23,879.00	15,000.00	15,000.00	0.00	10,629.00	15,000.00	0.00%
Item 2650 A.2650		SALE OF SCRAP/EXCESS EQUIP SALE OF SCRAP/EXCESS EQUIP 22,326.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Item 2655 A.2655		MINOR SALES MINOR SALES, OTHER 159.42	50.00	50.00	0.00	138.19	100.00	100.00%
Item 2680 A.2680		INSURANCE RECOVERIES INSURANCE RECOVERIES 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2690 A.2690		OTHER COMPENSATION FOR LOSS OTHER COMPENSATION FOR LOSS 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2701 A.2701		REFUNDS OF PRIOR YEARS EXPENDITURES REFUNDS PRIOR YRS EXPENDITURES 40,787.08	0.00	0.00	0.00	20,624.00	0.00	0.00%
Item 2705 A.2705		GIFTS AND DONATIONS GIFTS AND DONATIONS 18,246.76	0.00	0.00	0.00	3,418.48	0.00	0.00%
Item 2770 A.2770		MISCELLANEOUS REVENUES MISCELLANEOUS REVENUES 1,802.09	1,000.00	1,000.00	0.00	96.00	1,000.00	0.00%
Item 2801 A.2801		INTERFUND TRANSFERS INTERFUND REVENUES 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3001 A.3001		STATE REVENUE SHARING (PER CAPITA) STATE REVENUE SHARING (PER CAPITA) 80,958.85	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3005		MORTGAGE TAX						

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Account	Description		Original	Adjusted	Final	2025	2026	Variance To TENTATIVE Stage
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	TENTATIVE Stage	
Fund A Type R Item 3005	GENERAL FUND Revenue MORTGAGE TAX							
A.3005	237,994.15	182,552.70	100,000.00	100,000.00	0.00	90,886.70	150,000.00	50.00%
Item 3040	TAX MAPS AND ASSESSMENTS							
A.3040	16,260.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3089	OTHER STATE AID							
A.3089	0.00	7,597.73	0.00	0.00	0.00	5,587.00	0.00	0.00%
Item 4089	OTHER GENERAL GOVERNMENT AID							
A.4089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4889	OTHER CULTURE AND RECREATION							
A.4889	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS							
A.5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E Item 1010	Expense TOWN BOARD							
A.1010.100	39,214.19	40,005.00	38,715.00	38,715.00	0.00	26,802.84	39,484.00	1.98%
A.1010.400	1,490.80	4,781.66	3,000.00	3,000.00	0.00	2,696.77	3,000.00	0.00%
Item 1110	JUSTICES							
A.1110.100	109,518.03	112,272.18	121,835.00	121,835.00	0.00	85,413.27	123,000.00	0.95%
A.1110.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1110.400	10,471.70	13,115.38	14,250.00	14,250.00	0.00	9,155.55	15,450.00	8.42%

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		2023	2024	2025	2025	2026	TENTATIVE
Fund A	GENERAL FUND	Actual	Actual	Budget	Budget	Projection	Actual
Type E	Expense						Per 1-12
Item 1110	JUSTICES						
Item 1220	SUPERVISOR						
A.1220.100	SUPERVISOR.PERSONAL SERVICE	28,044.12	28,604.94	29,178.00	29,178.00	0.00	20,199.60
							29,761.00
A.1220.400	SUPERVISOR.CONTRACTUAL	21,650.20	23,994.00	24,500.00	24,500.00	0.00	22,889.98
							32,000.00
Item 1310	DIRECTOR OF FINANCE						
A.1310.100	DIRECTOR OF FINANCE.PERSONAL SERVICE	111,621.18	129,500.00	122,235.00	122,235.00	0.00	85,630.50
							150,908.00
A.1310.200	DIRECTOR OF FINANCE.EQUIPMENT	6,329.59	0.00	2,000.00	2,000.00	0.00	0.00
							2,000.00
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL	9,029.75	10,489.35	11,800.00	11,800.00	0.00	11,781.20
							14,000.00
Item 1320	AUDITOR						
A.1320.400	AUDITOR.CONTRACTUAL	19,140.00	18,740.00	20,000.00	20,000.00	0.00	19,145.00
							25,000.00
Item 1330	TAX COLLECTION						
A.1330.100	TAX COLLECTION.PERSONAL SERVICE	28,462.98	29,032.90	29,614.00	29,614.00	0.00	20,501.82
							30,200.00
A.1330.200	TAX COLLECTION.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
							0.00%
A.1330.400	TAX COLLECTION.CONTRACTUAL	354.86	1,573.20	500.00	500.00	0.00	588.62
							800.00
Item 1355	ASSESSMENT						
A.1355.100	ASSESSMENT.PERSONAL SERVICE	98,607.14	99,020.00	101,215.00	101,215.00	0.00	70,377.88
							104,000.00
A.1355.200	ASSESSMENT.EQUIPMENT	0.00	0.00	500.00	500.00	0.00	0.00
							-100.00%
A.1355.400	ASSESSMENT.CONTRACTUAL						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1355	ASSESSMENT						
A.1355.400	ASSESSMENT,CONTRACTUAL	5,191.03	13,020.00	0.00	3,361.92	13,120.00	0.76%
	4,494.18 13,020.00						
Item 1380	FISCAL AGENT FEES						
A.1380.400	FISCAL AGENT FEES,CONTRACTUAL	0.00	5,000.00	0.00	2,794.50	5,000.00	0.00%
	0.00 5,000.00						
Item 1410	CLERK						
A.1410.100	CLERK,PERSONAL SERVICE	75,767.77	78,725.00	0.00	55,407.66	86,570.00	9.96%
	77,281.37 78,725.00						
A.1410.200	CLERK,EQUIPMENT	6,731.15	2,400.00	0.00	0.00	1,500.00	-37.50%
	0.00 2,400.00						
A.1410.400	CLERK,CONTRACTUAL	9,846.64	13,950.00	0.00	9,659.92	10,600.00	-24.01%
	13,125.90 13,950.00						
Item 1420	ATTORNEY						
A.1420.100	ATTORNEY,PERSONAL SERVICE	38,992.98	40,570.00	0.00	28,085.94	41,379.00	1.99%
	39,772.98 40,570.00						
A.1420.400	ATTORNEY,CONTRACTUAL	7,263.75	20,000.00	0.00	11,637.50	20,000.00	0.00%
	15,980.00 20,000.00						
Item 1440	ENGINEER						
A.1440.400	ENGINEER,CONTRACTUAL	35,681.65	25,000.00	0.00	6,149.87	15,000.00	-40.00%
	3,123.00 25,000.00						
Item 1450	ELECTIONS						
A.1450.400	ELECTIONS,CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00 0.00						
Item 1610	BUILDINGS & GROUNDS						
A.1610.100	BUILDINGS & GROUNDS,PERSONAL SERVICE	0.00	76,500.00	0.00	53,360.46	81,600.00	6.66%
	54,250.52 76,500.00						
A.1610.200	BUILDINGS & GROUNDS,EQUIPMENT	3,800.00	10,000.00	0.00	0.00	0.00	-100.00%
	0.00 10,000.00						
A.1610.400	BUILDINGS & GROUNDS,ADMIN EXP						

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Fund A	GENERAL FUND						
Type E	Expense						
Item 1610	BUILDINGS & GROUNDS						
A.1610.400	BUILDINGS & GROUNDS,ADMIN EXP	8,232.95	10,100.00	0.00	6,700.00	11,200.00	10.89%
	15,899.33	10,100.00					
A.1610.402	BUILDINGS & GROUNDS,CONTRACTUAL	672.81	3,500.00	0.00	1,107.46	1,750.00	-50.00%
	1,365.37						
Item 1620	BUILDINGS						
A.1620.100	BUILDINGS,PERSONAL SERVICE	51,670.14	58,350.00	0.00	48,717.57	59,065.00	1.22%
	55,999.21	58,350.00					
A.1620.400	BUILDINGS,CONTRACTUAL	22,693.85	46,000.00	0.00	17,942.96	25,000.00	-45.65%
	15,304.35	46,000.00					
A.1620.401	TOWN HALL,BLDG MAINTENANCE	29,133.56	24,700.00	0.00	15,270.76	24,700.00	0.00%
	21,141.00	24,700.00					
Item 1621	SWEDEN CENTER						
A.1621.100	SWEDEN CENTER,PERSONAL SERVICE	3,517.88	0.00	0.00	0.00	0.00	0.00%
	3,535.59	0.00					
A.1621.200	SWEDEN CENTER,EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00					
A.1621.400	SWEDEN CENTER,CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00	0.00					
Item 1622	COMMUNITY CENTER						
A.1622.100	COMMUNITY CENTER,PERSONAL SERVICE	62,840.73	58,440.00	0.00	54,739.15	62,464.00	6.88%
	51,482.92	58,440.00					
A.1622.200	COMMUNITY CENTER,EQUIPMENT	0.00	20,143.00	0.00	10,438.29	6,000.00	-70.21%
	0.00	20,143.00					
A.1622.400	COMMUNITY CENTER,CONTRACTUAL	60,486.63	53,262.00	0.00	58,612.07	60,000.00	12.65%
	57,135.52	53,262.00					
A.1622.401	COMMUNITY CENTER,BLDG MAINTENANCE	34,726.50	33,250.00	0.00	22,051.51	35,600.00	7.06%
	34,082.36	33,250.00					
Item 1660	CENTRAL STOREROOM						

TOWN OF SWEDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A		GENERAL FUND						
Type E		Expense						
Item 1660		CENTRAL STOREROOM						
A.1660.400	1,971.13	CENTRAL STOREROOM, CONTRACTUAL	1,064.45	1,500.00	0.00	644.32	1,500.00	0.00%
Item 1662		COMMUNITY CENTER						
A.1662.400	2,329.08	COMMUNITY CENTER, OFFICE SUPPLIES	1,668.80	2,500.00	0.00	1,128.34	2,500.00	0.00%
Item 1670		CENTRAL PRINTING AND MAILING						
A.1670.400	20,029.10	CENTRAL PRINTING AND MAILING	14,104.05	23,000.00	0.00	12,772.25	18,000.00	-21.73%
Item 1680		CENTRAL DATA PROCESSING						
A.1680.200	18,000.00	CENTRAL DATA PROCESSING, EQUIPMENT	4,700.00	25,000.00	0.00	2,000.00	0.00	-100.00%
A.1680.400	44,123.75	CENTRAL DATA PROCESSING, CONTRACTUAL	44,620.07	45,000.00	0.00	57,813.46	80,000.00	77.77%
Item 1910		UNALLOCATED INSURANCE						
A.1910.400	119,912.00	UNALLOCATED INSURANCE	139,625.00	135,000.00	0.00	143,571.00	164,011.00	21.48%
Item 1920		MUNICIPAL ASSOCIATION DUES						
A.1920.400	1,200.00	MUNICIPAL ASSOCIATION DUES	1,200.00	1,350.00	0.00	1,350.00	1,200.00	-11.11%
Item 1930		JUDGMENTS & CLAIMS						
A.1930.400	0.00	JUDGMENTS & CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1950		TAXES AND ASSESSMENTS ON PROPERTY						
A.1950.400	3,481.58	TAXES & ASSESSMENTS ON PROPERTY	3,535.68	3,600.00	0.00	3,620.94	3,800.00	5.55%
Item 1990		CONTINGENT ACCOUNT						
A.1990.400	0.00	CONTINGENT ACCOUNT	0.00	50,000.00	0.00	0.00	50,000.00	0.00%
Item 3510		CONTROL OF DOGS						
A.3510.100		CONTROL OF DOGS, PERSONAL SERVICE						

TOWN OF SWEDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND							
Type E	Expense							
Item 3510	CONTROL OF DOGS							
A.3510.100	19,624.28	CONTROL OF DOGS,PERSONAL SERVICE 24,019.84	24,500.00	24,500.00	0.00	16,961.40	24,990.00	2.00%
A.3510.200	0.00	CONTROL OF DOGS,EQUIPMENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3510.400	4,546.49	CONTROL OF DOGS,CONTRACTUAL 4,836.30	7,000.00	7,000.00	0.00	3,893.67	7,000.00	0.00%
Item 4010	PUBLIC HEALTH							
A.4010.400	0.00	PUBLIC HEALTH,CONTRACTUAL 1,248.00	4,000.00	4,000.00	0.00	0.00	2,000.00	-50.00%
Item 5010	HIGHWAY SUPERINTENDANT							
A.5010.100	136,060.45	HIGHWAY SUPERINTENDANT,PERSONAL SERVICE 136,760.69	140,180.00	140,180.00	0.00	97,753.77	146,560.00	4.55%
A.5010.200	0.00	HIGHWAY SUPERINTENDANT,EQUIPMENT 1,804.69	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
A.5010.400	4,709.29	HIGHWAY SUPERINTENDENT,CONTRACTUAL 3,171.86	6,200.00	6,200.00	0.00	2,480.88	5,400.00	-12.90%
Item 5132	GARAGE							
A.5132.400	50,655.41	GARAGE,CONTRACTUAL 58,957.31	48,300.00	48,300.00	0.00	41,250.49	53,100.00	9.93%
Item 5182	STREET LIGHTING							
A.5182.400	21,537.78	STREET LIGHTING,CONTRACTUAL 15,793.21	25,000.00	25,000.00	0.00	13,052.42	20,000.00	-20.00%
Item 6772	PROGRAMS FOR AGING							
A.6772.100	0.00	PROGRAMS FOR AGING,PERSONAL SERVICE 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.6772.414	0.00	PROGRAMS FOR AGING,PROGRAMS 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 7020	COMMUNITY CENTER DIR							
A.7020.100		COMMUNITY CENTER DIR,PERSONAL SERVICE						

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Prepared By: HIEDI

Account	Description	Original	Adjusted	Final	2025	2026	Variance To
	2023	2024	2025	2025	Current	Actual	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage
Fund A	GENERAL FUND						
Type E	Expense						
Item 7020	COMMUNITY CENTER DIR						
A.7020.100	COMMUNITY CENTER DIR.PERSONAL SERVICE						
	240,943.34	261,745.47	296,630.00	296,630.00	0.00	183,777.42	302,945.00
A.7020.200	COMMUNITY CENTER DIR.EQUIPMENT						
	1,728.94	874.77	2,000.00	2,000.00	0.00	0.00	2,000.00
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP						
	22,207.77	15,785.13	23,750.00	23,750.00	0.00	10,319.28	23,750.00
Item 7110	PARKS						
A.7110.100	PARK.PERSONAL SERVICE						
	92,803.88	79,708.17	101,020.00	101,020.00	0.00	55,775.76	109,275.00
A.7110.200	PARK.EQUIPMENT						
	3,300.00	17,733.46	20,000.00	20,000.00	0.00	20,015.50	20,000.00
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS						
	87,335.36	51,094.95	55,350.00	55,350.00	0.00	38,695.05	56,850.00
A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL						
	7,415.36	18,249.23	18,000.00	18,000.00	0.00	6,729.55	12,000.00
A.7110.402	PARK.BUILDINGS AND UTILITIES						
	9,230.30	40,917.82	41,550.00	41,550.00	0.00	30,268.40	47,000.00
Item 7140	RECREATION/COMMUNITY CENTER						
A.7140.100	COMMUNITY CENTER.PERSONAL SERVICE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7140.400	RECREATION/COMMUNITY CENTER						
	25,057.14	31,954.15	25,450.00	25,450.00	0.00	35,246.23	35,000.00
Item 7150	COMMUNITY EVENTS						
A.7150.100	COMMUNITY EVENTS.PERSONAL SERVICE						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7150.400	PARK CONCESSIONS						
	55.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						

TOWN OF SWEDEN
Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original 2025	Adjusted 2025	Final Current	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND						
Type E	Expense						
Item 7310	COMMUNITY CENTER, YOUTH SERVICES						
A.7310.100	COMMUNITY CENTER, YOUTH SERVICES,PERSONAL SERVICE	80,392.95	73,900.00	0.00	74,694.22	85,500.00	15.69%
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES,CONTRACTUAL	65,967.17	61,500.00	0.00	50,470.28	61,500.00	0.00%
A.7310.401	COMMUNITY CENTER, YOUTH SERVICES,SPORTS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
A.7310.402	COMMUNITY CENTER, YOUTH SERVICES,CONTRACTUAL REFEREES UMPIRES	0.00	0.00	0.00	0.00	0.00	0.00%
Item 7550	CELEBRATIONS						
A.7550.400	CELEBRATIONS,CONTRACTUAL	5,012.05	6,000.00	0.00	0.00	6,000.00	0.00%
Item 7620	COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS	4,694.80	12,000.00	0.00	9,757.62	12,000.00	0.00%
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS	12,301.17	12,250.00	0.00	6,785.30	12,250.00	0.00%
Item 8090	ENVIRONMENTAL CONTROL						
A.8090.400	ENVIRONMENTAL CONTROL,CONTRACTUAL	3,755.00	5,300.00	0.00	2,700.00	5,300.00	0.00%
Item 8160	REFUSE AND GARBAGE						
A.8160.100	REFUSE AND GARBAGE,PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
A.8160.400	REFUSE AND GARBAGE,CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8510	COMMUNITY BEAUTIFICATION						
A.8510.400	COMMUNITY BEAUTIFICATION,CONTRACTUAL	0.00	2,000.00	0.00	0.00	2,000.00	0.00%
Item 8810	CEMETERY						
A.8810.100	CEMETERY,PERSONAL SERVICE						

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original 2025	Adjusted 2025	Final Current	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund A	GENERAL FUND						
Type E	Expense						
Item 9060	HOSPITAL & MEDICAL INSURANCE						
A.9060.800	HOSPITAL & MEDICAL INSURANCE						
	182,383.71	276,500.00	276,500.00	0.00	140,816.57	280,000.00	1.26%
Item 9710	BAN						
A.9710.602	BOND. PARKING LOT PROJECTS						
	45,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00%
A.9710.702	BOND INTEREST. PARKING LOT PROJECTS						
	9,500.00	7,250.00	7,250.00	0.00	3,625.00	6,000.00	-17.24%
Item 9901	TRANSFERS TO OTHER FUNDS						
A.9901.900	TRANSFERS TO OTHER FUNDS						
	1,212,311.43	318,906.71	0.00	0.00	142,883.14	0.00	0.00%
Fund B	GENERAL PART TOWN						
Type R	Revenue						
Item 1120	NON-PROPERTY TAX DISTRIBUTION BY COUNTY						
B.1120	NON-PROPERTY TAX DISTRIB BY CNTY						
	979,942.37	690,236.23	650,000.00	0.00	718,252.38	650,000.00	0.00%
Item 1170	FRANCHISES						
B.1170	CABLE TV FEES						
	71,821.55	70,098.28	68,000.00	0.00	64,707.26	62,000.00	-8.82%
Item 1289	OTHER GENERAL GOVERNMENT, INCOME						
B.1289	PEDDLING/SOLICITING PERMIT						
	50.00	200.00	0.00	0.00	600.00	0.00	0.00%
Item 1589	OTHER PUBLIC SAFETY						
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION						
	1,300.00	500.00	500.00	0.00	1,850.00	500.00	0.00%
Item 2110	ZONING FEES						
B.2110	ZONING FEES						
	1,650.00	975.00	2,000.00	0.00	1,025.00	2,000.00	0.00%
Item 2115	PLANNING BOARD FEES						
B.2115	PLANNING BOARD FEES						
	78,528.82	24,261.15	30,000.00	0.00	11,675.02	30,000.00	0.00%

TOWN OF SWEDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund B	GENERAL PART TOWN						
Type R	Revenue						
Item 2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT						
B.2260	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2389	OTHER HOME & COMM. SERVICES, OTHER GOVT						
B.2389	ROAD WORK PERMIT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Item 2401	INTEREST AND EARNINGS						
B.2401	INTEREST AND EARNINGS	50,288.65	18,000.00	0.00	55,107.26	60,000.00	233.33%
Item 2545	LICENSES						
B.2545	OTHER PERMITS	90.00	100.00	0.00	35.00	100.00	0.00%
Item 2590	PERMITS						
B.2590	PERMITS AND FEES	95,987.40	55,000.00	0.00	45,565.20	55,000.00	0.00%
Item 2655	MINOR SALES						
B.2655	MINOR SALES (ENGINEER REZONE)	200.00	0.00	0.00	0.00	0.00	0.00%
Item 2680	INSURANCE RECOVERIES						
B.2680	INSURANCE RECOVERIES	5,000.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES						
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	33,892.00	0.00	0.00	0.00	0.00	0.00%
Item 2705	GIFTS AND DONATIONS						
B.2705	GIFTS AND DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES						
B.2770	MISCELLANEOUS REVENUES	6,006.00	3,000.00	0.00	2,623.00	3,000.00	0.00%
Item 4089	OTHER GENERAL GOVERNMENT AID						

Account Table: BUDGET

Alt. Sort Table:

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	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund B		GENERAL PART TOWN						
Type R		Revenue						
Item 4089		OTHER GENERAL GOVERNMENT AID						
B.4089	75,000.00	OTHER FEDERAL GOVERNMENT AID	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031		INTERFUND TRANSFERS						
B.5031	0.00	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Type E		Expense						
Item 1420		ATTORNEY						
B.1420.100	14,934.14	ATTORNEY PERSONAL SERVICE	15,232.88	15,540.00	0.00	10,756.80	15,850.00	1.99%
B.1420.400	782.40	ATTORNEY CONTRACTUAL	4,200.00	15,000.00	0.00	750.00	5,000.00	-66.66%
Item 1440		ENGINEER						
B.1440.100	0.00	ENGINEER PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
B.1440.400	19,486.42	ENGINEER CONTRACTUAL	40,498.70	60,000.00	0.00	33,490.00	85,000.00	41.66%
Item 1610		BUILDINGS & GROUNDS						
B.1610.100	0.00	BUILDINGS & GROUNDS LIBRARY PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
B.1610.200	0.00	MUNICIPAL BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%
Item 1990		CONTINGENT ACCOUNT						
B.1990.400	0.00	CONTINGENT ACCOUNT	0.00	50,000.00	0.00	0.00	50,000.00	2.66%
Item 3310		TRAFFIC CONTROL						
B.3310.400	4,089.06	TRAFFIC CONTROL CONTRACTUAL	5,543.00	6,000.00	0.00	1,527.60	26,000.00	333.33%
Item 3620		SAFETY INSPECTION						
B.3620.100	60,758.28	SAFETY INSPECTION PERSONAL SERVICE	62,400.00	53,670.00	0.00	38,126.78	40,594.00	-24.36%

Alt. Sort Table:

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	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund B								
Type E								
Item 3620		GENERAL PART TOWN Expense SAFETY INSPECTION						
B.3620.101	0.00	SAFETY INSPECTION.PERSONAL SERVICES FIRE MARSHALL	10,000.00	10,000.00	0.00	0.00	17,160.00	71.60%
B.3620.200	0.00	SAFETY INSPECTION.EQUIPMENT	17,200.00	17,200.00	0.00	10,000.00	1,500.00	-91.27%
B.3620.400	9,822.82	SAFETY INSPECTION.CONTRACTUAL	22,000.00	22,000.00	0.00	15,445.46	39,900.00	81.36%
B.3620.401	0.00	FIRE MARSHALL.CONTRACTUAL	0.00	0.00	0.00	0.00	5,000.00	100.00%
Item 4010		PUBLIC HEALTH						
B.4010.400	2,128.00	PUBLIC HEALTH.CONTRACTUAL	0.00	1,300.00	0.00	1,818.00	2,000.00	53.84%
Item 5411		SEWALK CONSTRUCTION						
B.5411.100	0.00	SEWALK CONSTRUCTION	0.00	0.00	0.00	0.00	5,000.00	100.00%
B.5411.400	145,657.25	SIDEWALK CONSTRUCTION.CONTRACTUAL	75,000.00	75,000.00	0.00	90,867.03	25,000.00	-66.66%
Item 6510		VETERANS SERVICES						
B.6510.400	600.00	VETERANS SERVICES.CONTRACTUAL	1,250.00	1,250.00	0.00	0.00	0.00	-100.00%
Item 7140		RECREATION/COMMUNITY CENTER						
B.7140.100	960.00	PLAYGROUNDS.PERSONAL SERVICE	1,800.00	1,800.00	0.00	792.00	1,800.00	0.00%
B.7140.400	0.00	PLAYGROUNDS SWEDEN VILLAGE	500.00	500.00	0.00	35.00	500.00	0.00%
Item 7410		LIBRARY						
B.7410.100	319.32	LIBRARY BUILDING.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
B.7410.400		LIBRARY.CONTRACTUAL						

TOWN OF SWEDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	Variance To
		2023	2024	2025	2025	2026	
		Actual	Actual	Budget	Budget	Actual	TENTATIVE
						Per 1-12	Stage
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 7410	LIBRARY						
B.7410.400	LIBRARY,CONTRACTUAL	165,812.34	204,804.76	178,606.00	178,606.00	172,561.59	182,516.00
					0.00		2.18%
Item 7510	HISTORIAN						
B.7510.100	HISTORIAN,PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
B.7510.400	HISTORIAN,CONTRACTUAL	2,506.94	1,676.79	3,500.00	3,500.00	550.00	3,500.00
					0.00		0.00%
Item 7520	HISTORICAL PROPERTY						
B.7520.400	HISTORICAL PROPERTY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
					0.00		0.00%
Item 8010	ZONING						
B.8010.400	ZONING,CONTRACTUAL	1,102.64	1,471.32	3,100.00	3,100.00	1,624.30	3,100.00
					0.00		0.00%
Item 8020	PLANNING						
B.8020.100	PLANNING,PERSONAL SERVICE	44,953.73	42,747.42	46,410.00	46,410.00	32,578.02	75,556.00
					0.00		62.80%
B.8020.200	PLANNING,EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,600.00
					0.00		100.00%
B.8020.400	PLANNING,CONTRACTUAL	33,810.57	27,109.45	99,500.00	99,500.00	12,623.30	90,000.00
					0.00		-9.54%
Item 8090	ENVIRONMENTAL CONTROL						
B.8090.400	ENVIRONMENTAL CONTROL,CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	6,000.00
					0.00		100.00%
Item 8160	REFUSE AND GARBAGE						
B.8160.100	REFUSE AND GARBAGE,PERSONAL SERVICE	17,471.05	18,395.96	19,000.00	19,000.00	11,084.72	26,000.00
					0.00		36.84%
B.8160.400	REFUSE AND GARBAGE,CONTRACTUAL	25,243.54	22,053.46	27,000.00	27,000.00	19,979.65	34,000.00
					0.00		25.92%
Item 9010	STATE RETIREMENT						

TOWN OF SWEDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original 2025	Adjusted 2025	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund B	GENERAL PART TOWN						
Type E	Expense						
Item 9010	STATE RETIREMENT						
B.9010.800	STATE RETIREMENT	24,536.73	17,000.00	17,000.00	0.00	0.00	25,000.00
	19,321.69	17,000.00					
Item 9030	SOCIAL SECURITY						
B.9030.800	SOCIAL SECURITY	7,558.56	9,200.00	9,200.00	0.00	5,310.71	10,972.00
	7,948.28	9,200.00					
Item 9035	MEDICARE						
B.9035.800	MEDICARE	1,767.81	2,300.00	2,300.00	0.00	1,242.10	2,566.00
	1,858.97	2,300.00					
Item 9040	WORKERS COMPENSATION						
B.9040.800	WORKERS COMPENSATION	3,713.00	4,900.00	4,900.00	0.00	3,329.00	3,350.00
	3,944.00	4,900.00					
Item 9050	UNEMPLOYMENT INSURANCE						
B.9050.800	UNEMPLOYMENT INSURANCE	0.00	2,000.00	2,000.00	0.00	0.00	0.00
	0.00	2,000.00					
Item 9055	DISABILITY INSURANCE						
B.9055.800	DISABILITY INSURANCE	37.44	100.00	100.00	0.00	24.31	100.00
	38.74	100.00					
Item 9060	HOSPITAL & MEDICAL INSURANCE						
B.9060.800	HOSPITAL & MEDICAL INSURANCE	38,799.00	55,000.00	55,000.00	0.00	26,018.83	27,000.00
	38,350.37	55,000.00					
Item 9710	BAN						
B.9710.600	BAN,ROAD RECONSTRUCTION	95,000.00	100,000.00	100,000.00	0.00	0.00	105,000.00
	95,000.00	100,000.00					
B.9710.700	BAN,INT ROAD RECONSTRUCTION	20,450.00	15,700.00	15,700.00	0.00	7,850.00	13,200.00
	18,075.00	15,700.00					
Item 9901	TRANSFERS TO OTHER FUNDS						
B.9901.900	TRANSFERS TO OTHER FUNDS	499,000.00	312,435.00	312,435.00	0.00	0.00	300,000.00
	392,975.00	312,435.00					
Fund DA	HIGHWAY TOWNWIDE						
Type R	Revenue						

TOWN OF SWEDEN

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Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original 2025	Adjusted 2025	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund DA	HIGHWAY TOWNWIDE						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
DA.1001	REAL PROPERTY TAXES	548,946.00	642,500.00	0.00	642,500.00	542,500.00	-15.56%
Item 2300	TRANSPORTATION SERVICES, OTHER GOVTS.						
DA.2300	SERVICES, OTHER GOVTS	414,527.31	80,000.00	0.00	63,901.32	80,000.00	0.00%
Item 2302	SERVICES, OTHER GOVT COUNTY						
DA.2302	SERVICES, OTHER GOVT COUNTY	206,706.84	190,000.00	0.00	193,351.53	190,000.00	0.00%
Item 2304	SERVICES, OTHER GOVT STATE						
DA.2304	SERVICES, OTHER GOVT STATE	0.00	150,000.00	0.00	163,440.67	150,000.00	0.00%
Item 2401	INTEREST AND EARNINGS						
DA.2401	INTEREST AND EARNINGS	7,558.44	6,000.00	0.00	21,049.33	6,000.00	0.00%
Item 2590	PERMITS						
DA.2590	CULVERT PERMITS	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2650	SALE OF SCRAP/EXCESS EQUIP						
DA.2650	SALE OF SCRAP & EXCESS MATERIALS	1,919.18	500.00	0.00	474.20	500.00	0.00%
Item 2665	SALES OF EQUIPMENT						
DA.2665	SALES OF EQUIPMENT	32,362.50	3,000.00	0.00	0.00	3,000.00	0.00%
Item 2680	INSURANCE RECOVERIES						
DA.2680	INSURANCE RECOVERIES	680.00	0.00	0.00	0.00	0.00	0.00%
Item 2701	REFUNDS OF PRIOR YEARS EXPENDITURES						
DA.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2770	MISCELLANEOUS REVENUES						

TOWN OF SWEDEN

Budget Preparation Report

Alt. Sort Table:

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Account	Description	Original 2025	Adjusted 2025	Final Current	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund DA	Highway Townwide						
Type R	Revenue						
Item 2770	MISCELLANEOUS REVENUES						
DA.2770	MISCELLANEOUS REVENUES	4,431.90	1,000.00	0.00	0.00	1,000.00	0.00%
Item 3501	CONSOLIDATED HIGHWAY AID						
DA.3501	CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031	INTERFUND TRANSFERS						
DA.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense						
Item 5112	ROAD CONSTRUCTION						
DA.5112.100	ROAD CONSTRUCTION PERM.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5112.200	CHIPS PROJECT	0.00	0.00	0.00	0.00	0.00	0.00%
DA.5112.400	ROAD CONSTRUCTION PERM.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5130	MACHINERY						
DA.5130.100	MACHINERY PERSONAL SERVICE	63,698.73	67,000.00	0.00	42,071.04	76,000.00	13.43%
DA.5130.200	MACHINERY EQUIPMENT	67,464.98	85,000.00	0.00	69,199.34	85,000.00	0.00%
DA.5130.400	MACHINERY CONTRACTUAL	87,101.18	105,000.00	0.00	84,180.49	110,000.00	4.76%
DA.5130.401	MACHINERY CONTRACTUAL	85,056.31	95,000.00	0.00	55,246.77	95,000.00	0.00%
DA.5130.402	MACHINERY CONTRACTUAL	0.00	5,000.00	0.00	2,960.65	5,000.00	0.00%
Item 5140	MISC (BRUSH & WEEDS)						
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE						

TOWN OF SWEDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	Variance To
		2023	2024	2025	2025	2026	TENTATIVE
		Actual	Actual	Budget	Budget	Projection	Per 1-12
Fund DA	Expense						
Type E							
Item 5140	MISC (BRUSH & WEEDS)						
DA.5140.100	MISC (BRUSH & WEEDS).PERSONAL SERVICE	3,998.42	5,848.62	5,500.00	5,500.00	4,131.73	4,500.00
						0.00	-18.18%
DA.5140.400	MISC (BRUSH & WEEDS).CONTRACTUAL	211.92	7,096.38	7,100.00	7,100.00	2,784.62	7,100.00
Item 5142	SNOW REMOVAL						
DA.5142.100	SNOW REMOVAL.PERSONAL SERVICE	56,485.07	57,136.03	69,000.00	277,000.00	226,563.27	331,000.00
						0.00	226,563.27
						0.00	331,000.00
DA.5142.400	SNOW REMOVAL.CONTRACTUAL	41,226.09	42,313.62	47,000.00	200,000.00	106,048.52	220,000.00
Item 5147	COUNTY ROAD MOWING						
DA.5147.100	COUNTY ROAD MOWING.PERSONAL SERVICE	5,364.88	6,422.56	6,000.00	6,000.00	6,458.33	6,000.00
Item 5148	SERV OTHER GOVERNMENT						
DA.5148.100	SERV OTHER GOVERNMENT.PERSONAL SERVICE	102,317.89	59,651.93	55,000.00	55,000.00	15,798.09	50,500.00
Item 9010	STATE RETIREMENT						
DA.9010.800	STATE RETIREMENT	37,026.82	39,413.90	44,000.00	44,000.00	0.00	53,783.00
Item 9030	SOCIAL SECURITY						
DA.9030.800	SOCIAL SECURITY	18,632.54	20,378.83	25,500.00	25,500.00	17,205.65	29,016.00
Item 9035	MEDICARE						
DA.9035.800	MEDICARE	4,357.68	4,765.90	6,000.00	6,000.00	4,023.82	6,786.00
Item 9040	WORKERS COMPENSATION						
DA.9040.800	WORKERS COMPENSATION	20,608.00	22,533.00	28,500.00	28,500.00	19,022.00	19,100.00
Item 9050	UNEMPLOYMENT INSURANCE						
DA.9050.800	UNEMPLOYMENT INSURANCE..	0.00	0.00	100.00	100.00	0.00	100.00
						0.00	0.00%

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund DA Type E Item 9050	HIGHWAY TOWNWIDE Expense UNEMPLOYMENT INSURANCE						
Item 9055 DA.9055.800	DISABILITY INSURANCE						
	DISABILITY INSURANCE	28.55	200.00	200.00	0.00	75.37	200.00
Item 9060 DA.9060.800	HOSPITAL & MEDICAL INSURANCE						
	HOSPITAL & MEDICAL INSURANCE	64,440.63	125,000.00	125,000.00	0.00	47,405.88	80,000.00
Item 9901 DA.9901.900	TRANSFERS TO OTHER FUNDS						
	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
Fund DB Type R Item 1001 DB.1001	HIGHWAY PART TOWN Revenue REAL PROPERTY TAXES						
	REAL PROPERTY TAXES	500,075.00	313,975.00	313,975.00	0.00	313,975.00	213,975.00
Item 2300 DB.2300	TRANSPORTATION SERVICES, OTHER GOVTS.						
	SERVICES, OTHER GOVTS	0.00	13,992.62	0.00	0.00	0.00	0.00%
Item 2302 DB.2302	SERVICES, OTHER GOVT COUNTY						
	SERVICES, OTHER GOVT COUNTY	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2304 DB.2304	SERVICES, OTHER GOVT STATE						
	SERVICES, OTHER GOVT STATE	181,713.87	0.00	0.00	0.00	0.00	0.00%
Item 2401 DB.2401	INTEREST AND EARNINGS						
	INTEREST AND EARNINGS	33,494.02	40,004.00	8,000.00	8,000.00	33,348.82	8,000.00
Item 2590 DB.2590	PERMITS CULVERT PERMITS						
	CULVERT PERMITS	1,014.92	0.00	0.00	0.00	0.00	0.00%

Account Table: BUDGET

Alt. Sort Table:

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	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund DB		HIGHWAY PART TOWN						
Type E		Expense						
Item 5112		ROAD CONSTRUCTION						
DB.5112.200	220,845.92	CHIPS PROJECT	129,000.00	129,000.00	0.00	127,742.26	137,000.00	6.20%
DB.5112.400	39,714.51	ROAD CONSTRUCTION PERM.CONTRACTUAL	0.00	30,000.00	0.00	0.00	30,000.00	0.00%
Item 5130		MACHINERY						
DB.5130.100	0.00	MACHINERY.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.200	0.00	MACHINERY.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.400	0.00	MACHINERY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.401	0.00	MACHINERY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5130.402	4,664.59	MACHINERY.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5140		MISC (BRUSH & WEEDS)						
DB.5140.100	0.00	MISC (BRUSH & WEEDS).PERSONAL SERVICE	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%
Item 5142		SNOW REMOVAL						
DB.5142.100	0.00	SNOW REMOVAL.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
DB.5142.400	0.00	SNOW REMOVAL.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5147		COUNTY ROAD MOWING						
DB.5147.100	0.00	COUNTY ROAD MOWING.PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%

TOWN OF SWEDEN

Budget Preparation Report

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund DB		HIGHWAY PART TOWN						
Type E		Expense						
Item 5148		SERV OTHER GOVERNMENT						
DB.5148.100	0.00	SERV OTHER GOVERNMENT,PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9010		STATE RETIREMENT						
DB.9010.800	45,345.00	STATE RETIREMENT	44,000.00	44,000.00	0.00	0.00	55,553.00	26.25%
Item 9030		SOCIAL SECURITY						
DB.9030.800	15,720.72	SOCIAL SECURITY	15,500.00	15,500.00	0.00	8,476.70	16,785.00	8.29%
Item 9035		MEDICARE						
DB.9035.800	3,676.55	MEDICARE	3,600.00	3,600.00	0.00	1,982.51	3,925.00	9.02%
Item 9040		WORKERS COMPENSATION						
DB.9040.800	27,047.00	WORKERS COMPENSATION	24,000.00	24,000.00	0.00	16,169.00	16,225.00	-32.39%
Item 9050		UNEMPLOYMENT INSURANCE						
DB.9050.800	0.00	UNEMPLOYMENT INSURANCE..	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00%
Item 9055		DISABILITY INSURANCE						
DB.9055.800	108.48	DISABILITY INSURANCE	110.00	110.00	0.00	57.58	110.00	0.00%
Item 9060		HOSPITAL & MEDICAL INSURANCE						
DB.9060.800	89,575.78	HOSPITAL & MEDICAL INSURANCE	100,200.00	100,200.00	0.00	86,880.12	171,120.00	70.77%
Item 9901		TRANSFERS TO OTHER FUNDS						
DB.9901.900	446,661.78	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	192,835.00	0.00	0.00%
Fund SD		SWEDEN DRAINAGE DISTRICT						
Type R		Revenue						
Item 1001		REAL PROPERTY TAXES						
SD.1001		REAL PROPERTY TAXES						

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Account	Description	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SD	SWEDEN DRAINAGE DISTRICT						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SD.1001	REAL PROPERTY TAXES	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00%
Item 2401	INTEREST AND EARNINGS						
SD.2401	INTEREST AND EARNINGS	505.53	200.00	0.00	479.67	200.00	0.00%
Type E	Expense						
Item 8540	DRAINAGE						
SD.8540.100	DRAINAGE.PERSONAL SERVICE	5,998.31	4,600.00	0.00	0.00	4,600.00	0.00%
SD.8540.400	DRAINAGE.CONTRACTUAL	3,143.42	6,600.00	0.00	3,215.35	6,600.00	0.00%
Item 9030	SOCIAL SECURITY						
SD.9030.800	SOCIAL SECURITY	341.59	280.00	0.00	0.00	285.00	1.78%
Item 9035	MEDICARE						
SD.9035.800	MEDICARE	79.90	70.00	0.00	0.00	65.00	-7.14%
Fund SF	SWEDEN FIRE DISTRICT						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SF.1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2401	INTEREST AND EARNINGS						
SF.2401	INTEREST AND EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense						
Item 3410	FIRE PROTECTION						
SF.3410.400	FIRE PROTECTION.CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SK1	WALMART SIDEWALK DISTRICT						

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Budget Preparation Report

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Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SK1		WALMART SIDEWALK DISTRICT						
Type R		Revenue						
Item 1001		REAL PROPERTY TAXES						
SK1.1001	1,000.00	REAL PROPERTY TAXES	1,000.00	1,000.00	0.00	1,000.00	2,566.00	156.50%
Item 2401		INTEREST AND EARNINGS						
SK1.2401	183.15	INTEREST AND EARNINGS	100.00	100.00	0.00	306.38	100.00	0.00%
Type E		Expense						
Item 5182		SIDEWALKS						
SK1.5182.100	0.00	SIDEWALKS.PERSONAL SERVICE	0.00	0.00	0.00	0.00	1,500.00	100.00%
SK1.5182.200	0.00	SIDEWALKS.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%
SK1.5182.400	0.00	SIDEWALKS.CONTRACTUAL	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
Item 5410		SIDEWALKS						
SK1.5410.100	0.00	SIDEWALKS.PERSONAL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Item 9030		SOCIAL SECURITY						
SK1.9030.800	0.00	SOCIAL SECURITY	650.00	650.00	0.00	0.00	110.00	-83.07%
Item 9035		MEDICARE						
SK1.9035.800	0.00	MEDICARE	15.00	15.00	0.00	0.00	55.00	266.66%
Fund SL1		SWEDEN HILLS LIGHTING						
Type R		Revenue						
Item 1001		REAL PROPERTY TAXES						
SL1.1001	19,505.00	REAL PROPERTY TAXES	22,600.00	22,600.00	0.00	22,600.00	22,600.00	0.00%
Item 2401		INTEREST AND EARNINGS						
SL1.2401	149.64	INTEREST AND EARNINGS	200.00	200.00	0.00	136.12	200.00	0.00%

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Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SL1								
Type E								
Item 5182								
SL1,5182,400	20,341.28	STREET LIGHTING, CONTRACTUAL 21,430.19	22,800.00	22,800.00	0.00	15,475.90	22,800.00	0.00%
		Expense						
		STREET LIGHTING						
Fund SL10								
Type R								
Item 1001								
SL10,1001	2,700.00	HERITAGE SQUARE LIGHTING Revenue REAL PROPERTY TAXES 2,890.00	2,655.00	2,655.00	0.00	2,655.00	2,855.00	7.53%
Item 2401								
SL10,2401	39.11	INTEREST AND EARNINGS 64.11	45.00	45.00	0.00	34.95	45.00	0.00%
Type E								
Item 5182								
SL10,5182,400	2,648.77	STREET LIGHTING, CONTRACTUAL 1,961.00	2,900.00	2,900.00	0.00	1,813.06	2,900.00	0.00%
		Expense						
		STREET LIGHTING						
Fund SL2								
Type R								
Item 1001								
SL2,1001	2,000.00	CRESTVIEW ESTATES LIGHTING Revenue REAL PROPERTY TAXES 2,475.00	1,675.00	1,675.00	0.00	1,675.00	2,050.00	22.38%
Item 2401								
SL2,2401	40.98	INTEREST AND EARNINGS 78.95	75.00	75.00	0.00	33.57	50.00	-33.33%
Type E								
Item 5182								
SL2,5182,400	2,011.52	STREET LIGHTING, CONTRACTUAL 1,598.05	2,100.00	2,100.00	0.00	1,216.59	2,100.00	0.00%
		Expense						
		STREET LIGHTING						
Fund SL3								
Type R								
Item 1001								
SL3,1001	18,270.00	HILLTOP ESTATES LIGHTING Revenue REAL PROPERTY TAXES 18,900.00	21,500.00	21,500.00	0.00	21,500.00	21,500.00	0.00%

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Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SL3								
Type R								
Item 2401								
SL3.2401	148.57	175.98	150.00	150.00	0.00	122.39	150.00	0.00%
Type E								
Item 5182								
SL3.5182.400	19,129.26	20,418.86	21,650.00	21,650.00	0.00	14,583.27	21,650.00	0.00%
Fund SL4								
Type R								
Item 1001								
SL4.1001	11,000.00	11,575.00	11,600.00	11,600.00	0.00	11,600.00	11,600.00	0.00%
Item 2401								
SL4.2401	84.69	137.97	100.00	100.00	0.00	83.14	100.00	0.00%
Type E								
Item 5182								
SL4.5182.400	10,613.68	10,900.45	11,700.00	11,700.00	0.00	7,877.83	11,700.00	0.00%
Fund SL5								
Type R								
Item 1001								
SL5.1001	2,400.00	2,450.00	3,360.00	3,360.00	0.00	3,360.00	3,765.00	12.05%
Item 2401								
SL5.2401	44.89	40.38	40.00	40.00	0.00	21.54	35.00	-12.50%
Type E								
Item 5182								
SL5.5182.400	2,546.84	3,514.69	3,750.00	3,750.00	0.00	2,535.42	3,800.00	1.33%
Fund SL6								

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Prepared By: HIEDI

Account	2023	Description	Original	Adjusted	Final	2025	2026	Variance To
	Actual	2024	2025	2025	Current	Actual	TENTATIVE	TENTATIVE
		Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage
Fund SL6		NORTHVIEW						
Type R		Revenue						
Item 1001		REAL PROPERTY TAXES						
SL6.1001	2,045.00	2,215.00	2,210.00	2,210.00	0.00	2,210.00	2,365.00	7.01%
Item 2401		INTEREST AND EARNINGS						
SL6.2401	25.34	40.14	40.00	40.00	0.00	21.99	35.00	-12.50%
Type E		Expense						
Item 5182		STREET LIGHTING						
SL6.5182.400	2,029.50	1,961.28	2,400.00	2,400.00	0.00	1,415.44	2,400.00	0.00%
Fund SL8		WALMART LIGHTING DISTRICT						
Type R		Revenue						
Item 1001		REAL PROPERTY TAXES						
SL8.1001	725.00	745.00	755.00	755.00	0.00	755.00	1,240.00	64.23%
Item 2401		INTEREST AND EARNINGS						
SL8.2401	15.42	19.58	20.00	20.00	0.00	6.39	10.00	-50.00%
Type E		Expense						
Item 5182		STREET LIGHTING						
SL8.5182.400	861.05	815.57	925.00	925.00	0.00	844.55	1,250.00	35.13%
Fund SL9		NATHANIEL POOLE TRAIL LIGHTING						
Type R		Revenue						
Item 1001		REAL PROPERTY TAXES						
SL9.1001	2,100.00	2,680.00	2,660.00	2,660.00	0.00	2,660.00	2,865.00	7.70%
Item 2401		INTEREST AND EARNINGS						
SL9.2401	27.90	56.64	40.00	40.00	0.00	32.66	35.00	-12.50%
Type E		Expense						
Item 5182		STREET LIGHTING						

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TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SL9	NATHANIEL POOLE TRAIL LIGHTING						
Type E	Expense						
Item 5182	STREET LIGHTING						
SL9.5182.400	STREET LIGHTING.CONTRACTUAL	2,040.02	2,900.00	0.00	1,436.44	2,900.00	0.00%
	1,941.96	2,900.00	2,900.00				
Fund SP	SPECIAL PARKS FUND						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SP.1001	REAL PROPERTY TAXES	2,350.00	3,184.00	0.00	3,184.00	3,184.00	0.00%
Item 2401	INTEREST AND EARNINGS						
SP.2401	INTEREST AND EARNINGS	103.06	40.00	0.00	184.34	40.00	0.00%
	173.30	40.00	40.00				
Type E	Expense						
Item 7110	PARKS						
SP.7110.100	PARKS.PERSONAL SERVICE	1,020.00	1,600.00	0.00	825.00	1,600.00	0.00%
	1,435.84	1,600.00	1,600.00				
SP.7110.400	PARKS.CONTRACTUAL	316.82	1,500.00	0.00	201.38	1,500.00	0.00%
	276.71	1,500.00	1,500.00				
Item 9030	SOCIAL SECURITY						
SP.9030.800	SOCIAL SECURITY	62.27	100.00	0.00	51.07	100.00	0.00%
	87.42	100.00	100.00				
Item 9035	MEDICARE						
SP.9035.800	MEDICARE	14.58	24.00	0.00	12.00	24.00	0.00%
	20.50	24.00	24.00				
Fund SS	SWEDEN CONSOLIDATED SEWER						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SS.1001	REAL PROPERTY TAXES	19,000.00	21,500.00	0.00	21,500.00	23,277.00	8.26%
	20,500.00	21,500.00	21,500.00				
Item 2122	SEWER CHARGES						
SS.2122	SEWER CHARGES	10,000.00	1,000.00	0.00	1,350.00	2,000.00	100.00%
	13,750.00	1,000.00	1,000.00				

TOWN OF SWEDEN

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Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SS3								
Type R		Revenue						
FOURTH SECTION NORTH SEWER								
Item 2401		INTEREST AND EARNINGS						
SS3.2401	527.47	INTEREST AND EARNINGS 575.84	125.00	125.00	0.00	417.83	125.00	0.00%
Item 5031		INTERFUND TRANSFERS						
SS3.5031	0.00	INTERFUND TRANSFERS 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E		Expense						
Item 5110		GENERAL REPAIRS						
SS3.5110.400	0.00	CONSTRUCTION CONTRACTUAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8110		SEWER ADMINISTRATION						
SS3.8110.100	0.00	SEWER ADMINISTRATION.PERSONAL SERVICE 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 8120		SANITARY SEWERS						
SS3.8120.100	0.00	SEWER COLLECTION SYSTEM.PERSONAL SERVICE 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
SS3.8120.400	0.00	SEWER COLLECTION SYSTEM.CONTRACTUAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9030		SOCIAL SECURITY						
SS3.9030.800	0.00	SOCIAL SECURITY 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9035		MEDICARE						
SS3.9035.800	0.00	MEDICARE 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 9710		BAN						
SS3.9710.600	5,000.00	BAN.PRINCIPAL 5,000.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00%
SS3.9710.700	10,918.78	BAN.INTEREST 10,656.27	10,394.00	10,394.00	0.00	5,196.89	10,132.00	-2.52%
Fund SS4		HERITAGE SQUARE SEWER						
Type R		Revenue						

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Account	Description	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SS4	HERITAGE SQUARE SEWER						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SS4.1001	REAL PROPERTY TAXES	15,000.00	14,800.00	0.00	14,800.00	14,800.00	0.00%
	14,900.00	14,800.00					
Item 2122	SEWER CHARGES						
SS4.2122	SEWER CHARGES	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00						
Item 2401	INTEREST AND EARNINGS						
SS4.2401	INTEREST AND EARNINGS	382.44	200.00	0.00	278.74	200.00	0.00%
	564.72	200.00					
Item 5031	INTERFUND TRANSFERS						
SS4.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00						
Type E	Expense						
Item 8110	SEWER ADMINISTRATION						
SS4.8110.100	SEWER ADMINISTRATION,PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00						
Item 8120	SANITARY SEWERS						
SS4.8120.100	SEWER COLLECTION SYSTEM,PERSONAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00						
SS4.8120.400	SEWER COLLECTION SYSTEM,CONTRACTUAL	11,843.86	15,000.00	0.00	4,932.49	15,000.00	0.00%
	11,352.48	15,000.00					
Item 9030	SOCIAL SECURITY						
SS4.9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00						
Item 9035	MEDICARE						
SS4.9035.800	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00						
Item 9901	TRANSFERS TO OTHER FUNDS						
SS4.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
	0.00						
Fund SW	SWEDEN WATER DISTRICT						

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Account	Description	Original	Adjusted	Final	2025	2026	Variance To
		2023	2024	2025	2025	2026	
		Actual	Actual	Budget	Budget	Actual	TENTATIVE
						Per 1-12	Stage
Fund SW10	CLARKSON EAST AVENUE WATER						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW10.1001	REAL PROPERTY TAXES	3,788.00	3,593.00	3,480.00	3,480.00	3,382.00	-2.81%
Item 2401	INTEREST AND EARNINGS						
SW10.2401	INTEREST AND EARNINGS	34.04	40.17	30.00	30.00	31.33	0.00
Type E	Expense						
Item 9710	BAN						
SW10.9710.600	BAN,PRINCIPAL CLARKSON WATER	3,581.00	3,581.00	3,400.00	3,400.00	3,382.00	-0.52%
SW10.9710.700	BAN,INTEREST CLARKSON WATER	206.73	71.45	118.00	118.00	117.18	0.00
Item 9901	TRANSFERS TO OTHER FUNDS						
SW10.9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SW11	SHUMWAY WATER						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW11.1001	REAL PROPERTY TAXES	11,815.00	11,380.00	12,025.00	12,025.00	11,758.00	-2.22%
Item 2401	INTEREST AND EARNINGS						
SW11.2401	INTEREST AND EARNINGS	184.76	213.88	80.00	80.00	255.87	80.00
Type E	Expense						
Item 9710	BAN						
SW11.9710.600	BAN,PRINCIPAL SHUMWAY WATER	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	0.00%
SW11.9710.700	BAN,INTEREST SHUMWAY WATER	5,835.00	5,520.00	5,205.00	5,205.00	4,838.00	-7.05%
Item 9901	TRANSFERS TO OTHER FUNDS						
SW11.9901.900	TRANSFERS TO OTHER FUNDS						

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Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW11		SHUMWAY WATER						
Type E		Expense						
Item 9901		TRANSFERS TO OTHER FUNDS						
SW11.9901.900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SW12		SWAMP/SALMON CREEK WATER DIST.						
Type R		Revenue						
Item 1001		REAL PROPERTY TAXES						
SW12.1001	8,260.00	9,010.00	8,745.00	8,745.00	0.00	8,745.00	8,600.00	-1.65%
Item 2401		INTEREST AND EARNINGS						
SW12.2401	122.70	165.73	75.00	75.00	0.00	176.93	75.00	0.00%
Type E		Expense						
Item 9710		BAN						
SW12.9710.600	3,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00%
SW12.9710.700	5,280.00	5,115.00	4,895.00	4,895.00	0.00	2,447.50	4,675.00	-4.49%
Item 9901		TRANSFERS TO OTHER FUNDS						
SW12.9901.900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund SW13		CLARENDON COUNTY LINE WATER						
Type R		Revenue						
Item 1001		REAL PROPERTY TAXES						
SW13.1001	5,220.00	4,977.00	5,173.00	5,173.00	0.00	5,173.00	5,173.00	0.00%
Item 2401		INTEREST AND EARNINGS						
SW13.2401	0.40	10.01	0.00	0.00	0.00	7.60	0.00	0.00%
Type E		Expense						
Item 9710		BAN						
SW13.9710.600	0.00	0.00	5,173.00	5,173.00	0.00	4,795.49	5,173.00	0.00%

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Account	Description	Original	Adjusted	Final	2025	2026	Variance To
	2023	2024	2025	2025	Current	TENTATIVE	TENTATIVE
	Actual	Actual	Budget	Budget	Projection	Actual	Stage
Fund SW14	LAKE REDMAN WATER DISTRICT						
Type E	Expense						
Item 9730	BOND ANTICIPATION NOTES						
Item 9901	TRANSFERS TO OTHER FUNDS						
SW14.9901.900	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRANSFERS TO OTHER FUNDS						
	0.00	0.00					
Fund SW15	REED BERGEN WATER						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW15.1001	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	REAL PROPERTY TAXES						
	0.00	0.00					
Item 2401	INTEREST AND EARNINGS						
SW15.2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	INTEREST AND EARNINGS						
	0.00	0.00					
Type E	Expense						
Item 8989	OTHER HOME AND COMMUNITY SERVICES						
SW15.8989.400	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OTHER HOME AND COMMUNITY SERVICES, CONTRACTUAL						
	0.00	0.00					
Fund SW8	GALLUP ROAD WATER DISTRICT						
Type R	Revenue						
Item 1001	REAL PROPERTY TAXES						
SW8.1001	28,300.00	27,305.00	26,478.00	26,478.00	0.00	26,478.00	-2.73%
	REAL PROPERTY TAXES						
	28,300.00	27,305.00					
Item 2401	INTEREST AND EARNINGS						
SW8.2401	157.23	209.45	110.00	110.00	0.00	131.95	0.00%
	INTEREST AND EARNINGS						
	157.23	209.45					
Type E	Expense						
Item 9710	BAN						
SW8.9710.600	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00%
	BAN, PRINCIPAL GALLUP ROAD						
	15,000.00	15,000.00					
SW8.9710.700	13,315.00	12,505.00	11,688.00	11,688.00	0.00	6,050.00	-7.05%
	BAN, INTEREST GALLUP ROAD						
	13,315.00	12,505.00					
Fund SW9	COLBY STREET WATER						

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Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 TENTATIVE Stage	Variance To TENTATIVE Stage
Fund SW9		COLBY STREET WATER						
Type R		Revenue						
Item 1001		REAL PROPERTY TAXES						
SW9.1001	13,407.00	REAL PROPERTY TAXES	12,912.00	12,490.00	0.00	12,490.00	13,258.00	6.14%
Item 2401		INTEREST AND EARNINGS						
SW9.2401	208.79	INTEREST AND EARNINGS	100.00	100.00	0.00	252.00	100.00	0.00%
Item 2701		REFUNDS OF PRIOR YEARS EXPENDITURES						
SW9.2701	0.00	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%
Type E		Expense						
Item 9710		BAN						
SW9.9710.600	0.00	BAN.PRINCIPAL COLBY STREET	0.00	0.00	0.00	0.00	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	100.00%
Item 9730		BOND ANTICIPATION NOTES						
SW9.9730.600	7,000.00	BOND.PRINCIPAL	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	0.00	2,857.50	0.00	-100.00%
Grand Total	(70,259.01)	(34,533.31)	562,534.00	923,534.00	0.00	(1,164,611.79)	1,093,403.00	18.39%

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