

Town of Sweden 2027 Preliminary Budget

October 13, 2026

Town of Sweden Budget Summary for 2027 Levy

FUND	APPROPRIATIONS	REVENUES	UNEXPENDED BALANCE	PROPOSED TAX	PRIOR YEAR	INCREASE DECREASE	ASSESSED VALUE	2026 TAX RATE	2027 TAX RATE
A GENERAL TOWNWIDE	\$3,519,352	\$1,140,260	\$0	\$2,379,092	\$2,409,678	(\$30,586)	\$1,146,865,331	\$2.131884	\$2.074430
DA HIGHWAY TOWNWIDE	\$1,260,448	\$520,900	\$139,548	\$600,000	\$560,585	\$39,415	\$1,146,865,331	\$0.495959	\$0.523165
B GENERAL OUTSIDE	\$1,222,403	\$977,600	\$244,803	\$0	\$0	\$0	\$751,712,113	\$0	\$0
DB HIGHWAY OUTSIDE	\$967,411	\$476,600	\$226,656	\$264,155	\$213,975	\$50,180	\$751,712,113	\$0.291078	\$0.351404
TOTAL	\$6,969,614	\$3,115,360	\$611,007	\$3,243,247	\$3,184,238	\$59,009		\$2.918921	\$2.949000
WATER DISTRICTS									
SW8 GALLUP WATER DISTRICT	\$25,038	\$110	\$0	\$24,928	\$25,753	(\$825)	67	\$384	\$372
SW9 COLBY WATER DISTRICT	\$12,950	\$100	\$0	\$12,850	\$13,258	(\$408)	40	\$331	\$321
SW10 CLARKSON EAST AVENUE	\$0	\$0	\$0	\$0	\$3,382	(\$3,382)	12	\$282	\$0
SW11 SHUMWAY WATER	\$11,470	\$80	\$0	\$11,390	\$11,758	(\$368)	47	\$250	\$242
SW12 SWAMP SALMON WATER	\$8,455	\$75	\$0	\$8,380	\$8,600	(\$220)	31	\$277	\$270
SW13 COUNTY LINE CLARENDON	\$5,173	\$0	\$0	\$5,173	\$4,892	\$281	7	\$699	\$739
SW14 LAKE/REDMAN WATER	\$65,425	\$700	\$0	\$64,725	\$58,263	\$6,462	119	\$490	\$544
SW16 CLARKSON OD WEST WTR	\$4,198	\$0	\$0	\$4,198	\$4,532	(\$334)	7	\$647	\$600
TOTAL	\$132,709	\$1,065	\$0	\$131,644	\$130,438	\$1,206		\$3,360	\$3,089
LIGHTING DISTRICTS									
SL1 SWEDEN HILLS SW301	\$25,000	\$200	\$0	\$24,800	\$22,600	\$2,200	\$68,487,800	\$0.0003300	\$0.0003621
SL2 CRESTVIEW ESTATES SW302	\$2,100	\$50	\$0	\$2,050	\$2,050	\$0	\$11,877,300	\$0.0001728	\$0.0001726
SL3 HILLTOP ESTATES SW303	\$25,000	\$150	\$0	\$24,850	\$21,500	\$3,350	\$29,368,500	\$0.0007324	\$0.0008461
SL4 TALAMORA TRAIL SW304	\$13,500	\$100	\$0	\$13,400	\$11,600	\$1,800	\$31,219,800	\$0.0003725	\$0.0004292
SL5 FIELDSTONE ACRES SW305	\$4,600	\$35	\$0	\$4,565	\$3,765	\$800	\$5,768,200	\$0.0006553	\$0.0007914
SL6 NORTHVIEW SW306	\$2,400	\$35	\$0	\$2,365	\$2,365	\$0	\$1,311,600	\$0.0001809	\$0.0018031
SL8 WALMART SW308	\$1,600	\$10	\$0	\$1,590	\$1,240	\$350	\$13,581,400	\$0.0000913	\$0.0001171
SL9 NATHANIEL POOLE SW309	\$9,000	\$35	\$0	\$8,965	\$2,865	\$6,100	\$9,470,400	\$0.0003444	\$0.0009466
SL10 HERITAGE SQUARE SW310	\$3,100	\$45	\$0	\$3,055	\$2,855	\$200	\$15,712,200	\$0.0001817	\$0.0001944
TOTAL	\$86,300	\$660	\$0	\$85,640	\$70,840	\$14,800			
SEWER DISTRICTS & OTHER									
SS SWEDEN CON SEWER MAINT	\$47,500	\$7,500	\$0	\$40,000	\$23,277	\$16,723	\$326,928,380	\$0.0000718	\$0.0001224
SS3 FOURTH SECTION SEWER	\$15,869	\$125	\$0	\$15,744	\$12,507	\$3,237	191	\$65	\$82
SS4 HERITAGE SQUARE SEWER	\$20,000	\$500	\$0	\$19,500	\$14,800	\$4,700	\$15,712,200	\$0.0009419	\$0.0012411
SD1 DRAINAGE 1	\$12,200	\$300	\$0	\$11,900	\$8,000	\$3,900	\$74,035,300	\$0.0001081	\$0.0001607
SK1 WALMART SIDEWALK	\$3,700	\$300	\$0	\$3,400	\$2,565	\$835	\$13,899,000	\$0.0001845	\$0.0002446
SP SPECIAL PARK (Talamora)	\$3,450	\$150	\$0	\$3,300	\$3,184	\$116	\$31,219,800	\$0.0001023	\$0.0001057
TOTAL	\$102,719	\$8,875	\$0	\$93,844	\$64,333	\$29,511			
GRAND TOTALS	\$7,291,342	\$3,125,960	\$611,007	\$3,554,375	\$3,449,849	\$104,526			

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND							
Type R		Revenue							
A.1001		REAL PROPERTY TAXES							
	1,839,895.00	1,865,280.00	2,409,678.00	2,409,678.00	0.00	2,409,678.00	2,379,092.00	2,379,092.00	-1.26%
A.1081		OTHER PAYMENTS LIEU OF TAXES							
	34,281.01	24,242.57	30,000.00	30,000.00	0.00	22,393.02	30,000.00	30,000.00	0.00%
A.1090		INT & PENALTIES REAL PROP TAX							
	36,581.34	33,574.09	30,000.00	30,000.00	0.00	33,369.57	32,000.00	32,000.00	6.66%
A.1255		CLERK FEES							
	2,569.07	2,597.67	1,700.00	1,700.00	0.00	1,884.17	2,500.00	2,500.00	47.05%
A.1550		PUBL POUND CHRG & DOG CTRL FEES							
	1,931.03	1,361.99	1,200.00	1,200.00	0.00	282.50	700.00	700.00	-41.66%
A.2001		PARK AND RECREATION CHARGES							
	298,716.77	264,051.21	250,000.00	250,000.00	0.00	200,844.66	260,000.00	260,000.00	4.00%
A.2011		PARK BANNER FEES FEES							
	2,925.00	2,210.00	1,000.00	1,000.00	0.00	1,150.00	2,000.00	2,000.00	100.00%
A.2012		RECREATION CONCESSIONS							
	711.15	795.32	500.00	500.00	0.00	189.53	500.00	500.00	0.00%
A.2020		COMMUNITY CENTER GROUP PROGRAM							
	2,050.00	3,120.00	2,500.00	2,500.00	0.00	2,250.00	2,500.00	2,500.00	0.00%
A.2025		COMMUNITY CENTER FACILITY USE							
	21,525.00	16,251.50	15,000.00	15,000.00	0.00	14,755.00	15,000.00	15,000.00	0.00%
A.2027		PARK FACILITY USE							
	33,559.50	40,281.65	40,000.00	40,000.00	0.00	26,980.00	40,000.00	40,000.00	0.00%
A.2089		RECREATION FEE ON NEW BUILDING							
	39,500.00	169,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
A.2090		HISTORICAL EVENT REVENUE							
	1,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.2190		SALE OF CEMETERY LOTS							
	35,000.00	26,100.00	25,000.00	25,000.00	0.00	16,900.00	25,000.00	25,000.00	0.00%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4010 1.0

Page 3 of 33

Prepared By: HIEDI

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Fund A		GENERAL FUND							
Type R		Revenue							
A.2680		INSURANCE RECOVERIES							
	0.00	0.00	0.00	63,909.32	0.00	61,630.32	0.00	0.00	-100.00%
A.2701		REFUNDS PRIOR YRS EXPENDITURES							
	40,787.08	20,624.00	0.00	0.00	0.00	67,882.00	0.00	0.00	0.00%
A.2705		GIFTS AND DONATIONS							
	18,246.76	18,253.48	0.00	0.00	0.00	6,535.00	0.00	0.00	0.00%
A.2705.010		DOG SHELTER DONATIONS							
	0.00	0.00	0.00	0.00	0.00	44.50	0.00	0.00	0.00%
A.2709		EMPLOYEE CONTRIBUTIONS							
	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	100.00%
A.2770		MISCELLANEOUS REVENUES							
	1,802.09	1,161.69	1,000.00	1,000.00	0.00	293.81	1,000.00	1,000.00	0.00%
A.3001		STATE REVENUE SHARING (PER CAPITA)							
	80,958.85	80,426.62	0.00	0.00	0.00	82,559.72	50,000.00	50,000.00	100.00%
A.3005		MORTGAGE TAX							
	182,552.70	197,172.59	150,000.00	150,000.00	0.00	132,221.96	175,000.00	175,000.00	16.66%
A.3089		OTHER STATE AID							
	7,597.73	5,587.00	0.00	0.00	0.00	16,761.00	0.00	0.00	0.00%
A.4089		FEDERAL AID, OTHER							
	0.00	139,004.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.4889		OTHER CULTURE AND RECREATION							
	0.00	0.00	0.00	0.00	0.00	144,334.67	0.00	0.00	0.00%
Total Type R Revenue	(3,080,369.86)	(3,745,293.64)	(3,333,038.00)	(3,396,947.32)	0.00	(3,619,480.12)	(3,519,352.00)	(3,519,352.00)	3.60%
Type E		Expense							
A.1010.100		TOWN BOARD.PERSONAL SERVICE							
	40,005.00	38,712.00	39,484.00	39,484.00	0.00	28,995.60	40,271.00	40,271.00	1.99%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0

Page 4 of 33

Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

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Fund A		GENERAL FUND							
Type E		Expense							
A.1010.400	4,781.66	TOWN BOARD.CONTRACTUAL	3,000.00	3,000.00	0.00	140.59	3,000.00	3,000.00	0.00%
A.1110.100	112,272.18	JUSTICES.PERSONAL SERVICE	123,000.00	123,000.00	0.00	84,253.34	126,008.00	126,008.00	2.44%
A.1110.400	13,115.38	JUSTICES.CONTRACTUAL	15,450.00	15,450.00	0.00	12,233.49	16,587.00	16,587.00	7.35%
A.1220.100	28,604.94	SUPERVISOR.PERSONAL SERVICE	29,761.00	29,761.00	0.00	22,045.20	30,356.00	30,356.00	1.99%
A.1220.400	23,994.00	SUPERVISOR.CONTRACTUAL	32,000.00	32,000.00	0.00	31,772.66	32,000.00	32,000.00	0.00%
A.1310.100	129,500.00	DIRECTOR OF FINANCE.PERSONAL SERVICE	150,908.00	150,908.00	0.00	101,664.89	156,439.00	156,439.00	3.66%
A.1310.200	0.00	DIRECTOR OF FINANCE.EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
A.1310.400	10,489.35	DIRECTOR OF FINANCE.CONTRACTUAL	14,000.00	14,000.00	0.00	12,372.26	14,000.00	14,000.00	0.00%
A.1320.400	18,740.00	AUDITOR.CONTRACTUAL	25,000.00	25,000.00	0.00	21,680.00	35,000.00	35,000.00	40.00%
A.1330.100	29,032.90	TAX COLLECTION.PERSONAL SERVICE	30,200.00	30,200.00	0.00	22,351.84	29,614.00	29,614.00	-1.94%
A.1330.400	1,573.20	TAX COLLECTION.CONTRACTUAL	800.00	800.00	0.00	386.86	925.00	925.00	15.62%
A.1355.100	99,020.00	ASSESSMENT.PERSONAL SERVICE	104,000.00	104,000.00	0.00	75,711.78	96,745.00	96,745.00	-6.97%
A.1355.400	4,494.18	ASSESSMENT.CONTRACTUAL	13,120.00	13,120.00	0.00	4,134.36	20,420.00	20,420.00	55.64%
A.1380.400	0.00	FISCAL AGENT FEES.CONTRACTUAL	5,000.00	5,000.00	0.00	3,195.00	5,000.00	5,000.00	0.00%

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Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4010 1.0

Page 5 of 33

Prepared By: HIEDI

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Fund A		GENERAL FUND							
Type E		Expense							
A.1410.100	77,281.37	CLERK.PERSONAL SERVICE 81,573.91	86,570.00	86,570.00	0.00	78,002.70	88,579.00	88,579.00	2.32%
A.1410.200	0.00	CLERK.EQUIPMENT 0.00	1,500.00	1,500.00	0.00	0.00	2,200.00	2,200.00	46.66%
A.1410.400	13,125.90	CLERK.CONTRACTUAL 17,251.69	10,600.00	10,600.00	0.00	7,421.39	11,800.00	11,800.00	11.32%
A.1420.100	39,772.98	ATTORNEY.PERSONAL SERVICE 40,568.58	41,379.00	41,379.00	0.00	30,651.20	42,206.00	42,206.00	1.99%
A.1420.400	15,980.00	ATTORNEY.CONTRACTUAL 20,438.50	20,000.00	20,000.00	0.00	7,025.00	20,000.00	20,000.00	0.00%
A.1440.400	3,123.00	ENGINEER.CONTRACTUAL 7,755.47	15,000.00	15,000.00	0.00	8,543.75	12,000.00	12,000.00	-20.00%
A.1610.100	54,250.52	BUILDINGS & GROUNDS.PERSONAL SERVICE 77,711.55	81,600.00	81,600.00	0.00	60,961.62	76,500.00	76,500.00	-6.25%
A.1610.400	15,899.33	BUILDINGS & GROUNDS.ADMIN EXP 16,118.76	11,200.00	11,200.00	0.00	4,553.11	11,500.00	11,500.00	2.67%
A.1610.402	1,365.37	BUILDINGS & GROUNDS.CONTRACTUAL 3,012.32	1,750.00	1,750.00	0.00	1,094.75	1,800.00	1,800.00	2.85%
A.1620.100	55,999.21	BUILDINGS.PERSONAL SERVICE 72,531.88	59,065.00	59,065.00	0.00	29,831.65	61,343.00	61,343.00	3.85%
A.1620.400	15,304.35	BUILDINGS.CONTRACTUAL 23,074.01	25,000.00	25,000.00	0.00	19,113.81	27,500.00	27,500.00	10.00%
A.1620.401	21,141.00	TOWN HALL.BLDG MAINTENANCE 19,639.40	24,700.00	24,700.00	0.00	8,947.86	24,700.00	24,700.00	0.00%
A.1622.100	51,482.92	COMMUNITY CENTER.PERSONAL SERVICE 75,439.08	62,464.00	62,464.00	0.00	61,315.28	64,993.00	64,993.00	4.04%
A.1622.200	0.00	COMMUNITY CENTER.EQUIPMENT 18,440.27	6,000.00	6,000.00	0.00	5,218.73	5,000.00	5,000.00	-16.66%

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Fiscal Year: 2027 Period From: 1 To: 12

BUD4010 1.0
Page 6 of 33
Prepared By: HIEDI

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Fund A		GENERAL FUND							
Type E		Expense							
A.1622.400	57,135.52	COMMUNITY CENTER.CONTRACTUAL	60,000.00	60,000.00	0.00	57,030.28	70,000.00	70,000.00	16.66%
A.1622.401	34,082.36	COMMUNITY CENTER.BLDG MAINTENANCE	35,600.00	35,600.00	0.00	19,949.74	37,500.00	37,500.00	5.33%
A.1660.400	1,064.45	CENTRAL STOREROOM.CONTRACTUAL	1,500.00	1,500.00	0.00	292.64	1,500.00	1,500.00	0.00%
A.1662.400	1,668.80	COMMUNITY CENTER.OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,107.79	2,500.00	2,500.00	0.00%
A.1670.400	14,104.05	CENTRAL PRINTING AND MAILING	18,000.00	18,000.00	0.00	10,758.00	18,000.00	18,000.00	0.00%
A.1680.200	4,700.00	CENTRAL DATA PROCESSING.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1680.400	44,620.07	CENTRAL DATA PROCESSING.CONTRACTUAL	80,000.00	80,000.00	0.00	48,320.35	80,000.00	80,000.00	0.00%
A.1910.400	139,625.00	UNALLOCATED INSURANCE	164,011.00	176,011.00	0.00	177,697.00	195,000.00	195,000.00	10.78%
A.1920.400	1,200.00	MUNICIPAL ASSOCIATION DUES	1,200.00	1,200.00	0.00	1,200.00	1,385.00	1,385.00	15.41%
A.1950.400	3,535.68	TAXES & ASSESSMENTS ON PROPERTY	3,800.00	3,800.00	0.00	3,346.92	3,800.00	3,800.00	0.00%
A.1990.400	0.00	CONTINGENT ACCOUNT	50,000.00	30,543.00	0.00	0.00	50,000.00	50,000.00	63.70%
A.3510.100	24,019.84	CONTROL OF DOGS.PERSONAL SERVICE	24,990.00	24,990.00	0.00	18,693.20	25,740.00	25,740.00	3.00%
A.3510.400	4,836.30	CONTROL OF DOGS.CONTRACTUAL	7,000.00	7,000.00	0.00	3,135.93	7,000.00	7,000.00	0.00%
A.4010.400	1,248.00	PUBLIC HEALTH.CONTRACTUAL	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%

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Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4010 1.0

Page 7 of 33

Prepared By: HIEDI

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Fund A		GENERAL FUND							
Type E		Expense							
A.5010.100	136,760.69	HIGHWAY SUPERINTENDANT.PERSONAL SERVICE	143,556.95	146,560.00	0.00	109,113.33	148,513.00	148,513.00	1.33%
A.5010.200	1,804.69	HIGHWAY SUPERINTENDANT.EQUIPMENT	0.00	2,000.00	0.00	1,950.00	2,000.00	2,000.00	0.00%
A.5010.400	3,171.86	HIGHWAY SUPERINTENDENT.CONTRACTUAL	2,991.14	5,400.00	0.00	2,939.22	5,400.00	5,400.00	0.00%
A.5132.400	58,957.31	GARAGE.CONTRACTUAL	49,997.00	53,100.00	0.00	39,012.24	54,100.00	54,100.00	1.88%
A.5182.400	15,793.21	STREET LIGHTING.CONTRACTUAL	17,750.22	20,000.00	0.00	14,773.90	20,000.00	20,000.00	0.00%
A.7020.100	261,745.47	COMMUNITY CENTER DIR.PERSONAL SERVICE	266,541.73	302,945.00	0.00	186,187.98	308,672.00	308,672.00	1.89%
A.7020.200	874.77	COMMUNITY CENTER DIR.EQUIPMENT	0.00	2,000.00	0.00	74,576.20	7,000.00	7,000.00	-90.45%
A.7020.400	15,785.13	COMMUNITY CENTER DIR.ADMIN EXP	23,934.11	23,750.00	0.00	6,301.83	23,750.00	23,750.00	0.00%
A.7110.100	79,708.17	PARK.PERSONAL SERVICE	82,762.96	109,275.00	0.00	75,825.76	114,150.00	114,150.00	4.46%
A.7110.200	17,733.46	PARK.EQUIPMENT	159,019.63	20,000.00	0.00	19,329.42	30,000.00	30,000.00	50.00%
A.7110.400	51,094.95	PARK.CONTRACTUAL FIELDS AND GROUNDS	50,128.38	56,850.00	0.00	20,544.49	76,580.00	76,580.00	34.70%
A.7110.401	18,249.23	PARK.EQUIPMENT REPAIRS AND FUEL	11,524.30	12,000.00	0.00	10,940.66	12,000.00	12,000.00	0.00%
A.7110.402	40,917.82	PARK.BUILDINGS AND UTILITIES	36,279.57	47,000.00	0.00	49,036.94	67,000.00	67,000.00	42.55%
A.7140.400	31,954.15	RECREATION/COMMUNITY CENTER	27,071.14	35,000.00	0.00	15,114.86	35,000.00	35,000.00	0.00%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0

Page 8 of 33

Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND							
Type E		Expense							
A.7310.100		COMMUNITY CENTER, YOUTH SERVICES.PERSONAL SERVICE							
	86,039.45	92,960.90	85,500.00	85,500.00	0.00	67,485.65	85,500.00	85,500.00	0.00%
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL							
	63,286.06	57,570.34	61,500.00	61,500.00	0.00	44,348.75	61,000.00	61,000.00	-0.81%
A.7550.400		CELEBRATIONS.CONTRACTUAL							
	4,891.20	0.00	6,000.00	6,000.00	0.00	102.96	6,000.00	6,000.00	0.00%
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS							
	11,952.42	13,528.00	12,000.00	12,000.00	0.00	8,156.95	12,500.00	12,500.00	4.16%
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS							
	11,822.67	15,621.30	12,250.00	12,250.00	0.00	11,227.10	12,500.00	12,500.00	2.04%
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL							
	5,200.00	5,039.11	5,300.00	5,300.00	0.00	2,500.00	5,300.00	5,300.00	0.00%
A.8510.400		COMMUNITY BEAUTIFICATION.CONTRACTUAL							
	0.00	0.00	2,000.00	2,000.00	0.00	95.80	2,000.00	2,000.00	0.00%
A.8810.100		CEMETERY.PERSONAL SERVICE							
	63,188.58	65,996.60	78,000.00	78,000.00	0.00	53,469.64	91,000.00	91,000.00	16.66%
A.8810.200		CEMETERY.EQUIPMENT							
	13,439.99	0.00	17,100.00	17,100.00	0.00	16,792.40	17,000.00	17,000.00	-0.58%
A.8810.400		CEMETERY.CONTRACTUAL							
	17,357.31	20,576.39	19,900.00	19,900.00	0.00	21,445.43	21,300.00	21,300.00	7.03%
A.8810.401		CEMETERY.BLDG UTILITIES							
	3,351.09	3,643.69	5,250.00	5,250.00	0.00	2,719.20	5,650.00	5,650.00	7.61%
A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR							
	6,547.24	19,017.49	11,500.00	11,500.00	0.00	1,834.79	11,800.00	11,800.00	2.60%
A.9010.800		STATE RETIREMENT							
	151,272.08	187,140.07	220,971.00	220,971.00	0.00	0.00	225,391.00	225,391.00	2.00%
A.9030.800		SOCIAL SECURITY							
	81,145.61	86,276.17	99,815.00	99,815.00	0.00	70,906.23	99,815.00	99,815.00	0.00%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0

Page 9 of 33

Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund A		GENERAL FUND							
Type E		Expense							
A.9035.800		MEDICARE							
	18,977.94	20,178.13	23,345.00	23,345.00	0.00	16,583.30	23,345.00	23,345.00	0.00%
A.9040.800		WORKERS COMPENSATION							
	10,703.00	9,036.00	9,075.00	9,075.00	0.00	4,953.00	9,075.00	9,075.00	0.00%
A.9050.800		UNEMPLOYMENT INSURANCE							
	1,805.34	6,692.00	6,000.00	6,000.00	0.00	6,018.00	3,000.00	3,000.00	-50.00%
A.9055.800		DISABILITY INSURANCE							
	410.13	264.47	500.00	500.00	0.00	218.23	500.00	500.00	0.00%
A.9060.800		HOSPITAL & MEDICAL INSURANCE							
	182,383.71	181,070.11	280,000.00	280,000.00	0.00	227,673.80	313,600.00	313,600.00	12.00%
A.9710.602		BOND. PARKING LOT PROJECTS							
	45,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00%
A.9710.702		BOND INTEREST. PARKING LOT PROJECTS							
	8,375.00	7,250.00	6,000.00	6,000.00	0.00	3,000.00	6,000.00	6,000.00	0.00%
A.9901.900		TRANSFERS TO OTHER FUNDS							
	318,906.71	207,351.38	0.00	0.00	0.00	335,632.97	0.00	0.00	0.00%
Total Type E Expense	3,052,795.25	3,307,279.50	3,333,038.00	3,396,947.32	0.00	2,605,961.60	3,519,352.00	3,519,352.00	3.60%
Total Fund A GENERAL FUND	(27,574.61)	(438,014.14)	0.00	0.00	0.00	(1,013,518.52)	0.00	0.00	0.00%
Fund B		GENERAL PART TOWN							
Type R		Revenue							
B.1120		NON-PROPERTY TAX DISTRIB BY CNTY							
	690,236.23	1,007,693.17	650,000.00	650,000.00	0.00	467,843.42	750,000.00	750,000.00	15.38%
B.1170		CABLE TV FEES							
	70,098.28	53,909.19	62,000.00	62,000.00	0.00	59,707.93	62,000.00	62,000.00	0.00%
B.1289		PEDDLING/SOLICITING PERMIT							

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4010 1.0

Page 10 of 33

Prepared By: HIEDI

Account	Description	Original	Adjusted	Final	2026	2027	2027	Variance To
	2024	2025	2026	Current	Actual	TENTATIVE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	2026	Per 1-12	Stage	Stage	Stage
Fund B	GENERAL PART TOWN							
Type R	Revenue							
B.1289	PEDDLING/SOLICITING PERMIT							
	200.00	700.00	0.00	0.00	400.00	0.00	0.00	0.00%
B.1589	PUBLIC SAFETY VACANT BUILDING REGISTRATION							
	50.00	1,850.00	500.00	500.00	1,100.00	500.00	500.00	0.00%
B.2110	ZONING FEES							
	975.00	2,125.00	2,000.00	2,000.00	5,450.00	2,000.00	2,000.00	0.00%
B.2115	PLANNING BOARD FEES							
	24,261.15	47,462.19	30,000.00	30,000.00	27,592.05	30,000.00	30,000.00	0.00%
B.2389	ROAD WORK PERMIT							
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
B.2401	INTEREST AND EARNINGS							
	64,748.44	81,113.32	60,000.00	60,000.00	67,304.86	70,000.00	70,000.00	16.66%
B.2545	OTHER PERMITS							
	125.00	65.00	100.00	100.00	40.00	100.00	100.00	0.00%
B.2590	PERMITS AND FEES							
	67,537.80	72,129.20	55,000.00	55,000.00	40,147.99	55,000.00	55,000.00	0.00%
B.2655	MINOR SALES (ENGINEER REZONE)							
	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2680	INSURANCE RECOVERIES							
	6,780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2701	REFUNDS OF PRIOR YEARS EXPENDITURES							
	22,632.00	32,415.00	0.00	0.00	0.00	0.00	0.00	0.00%
B.2709	EMPLOYEE CONTRIBUTIONS							
	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
B.2770	MISCELLANEOUS REVENUES							
	6,750.00	2,373.00	3,000.00	3,000.00	50.00	3,000.00	3,000.00	0.00%
B.4089	OTHER FEDERAL GOVERNMENT AID							
	0.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00%

Date Prepared: 10/14/2026 08:59 AM
Report Date: 10/07/2026
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Report

BUD4010 1.0
Page 12 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund B		GENERAL PART TOWN							
Type E		Expense							
B.5411.400	0.00	SIDEWALK CONSTRUCTION.CONTRACTUAL	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00%
B.7140.100	1,370.55	PLAYGROUNDS.PERSONAL SERVICE	1,800.00	1,800.00	0.00	1,463.00	1,800.00	1,800.00	0.00%
B.7140.400	500.00	PLAYGROUNDS SWEDEN VILLAGE	500.00	500.00	0.00	0.00	500.00	500.00	0.00%
B.7410.400	204,804.76	LIBRARY.CONTRACTUAL	182,516.00	182,516.00	0.00	174,760.99	183,967.00	183,967.00	0.79%
B.7510.400	1,676.79	HISTORIAN.CONTRACTUAL	3,500.00	3,500.00	0.00	120.00	2,500.00	2,500.00	-28.57%
B.7520.400	0.00	HISTORICAL PROPERTY	1,000.00	1,000.00	0.00	91.00	1,000.00	1,000.00	0.00%
B.8010.400	1,471.32	ZONING.CONTRACTUAL	3,100.00	3,100.00	0.00	400.70	4,300.00	4,300.00	38.70%
B.8020.100	42,747.42	PLANNING.PERSONAL SERVICE	75,556.00	75,556.00	0.00	38,747.56	75,556.00	75,556.00	0.00%
B.8020.200	0.00	PLANNING.EQUIPMENT	2,600.00	600.00	0.00	0.00	2,300.00	2,300.00	283.33%
B.8020.400	27,109.45	PLANNING.CONTRACTUAL	90,000.00	83,500.00	0.00	28,030.08	90,000.00	90,000.00	7.78%
B.8090.400	0.00	ENVIRONMENTAL CONTROL - STORMWATER COALITION	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
B.8160.100	18,395.96	REFUSE AND GARBAGE.PERSONAL SERVICE	26,000.00	26,000.00	0.00	12,972.81	26,000.00	26,000.00	0.00%
B.8160.400	22,053.46	REFUSE AND GARBAGE.CONTRACTUAL	34,000.00	34,000.00	0.00	24,912.10	34,000.00	34,000.00	0.00%
B.9010.800	19,321.69	STATE RETIREMENT	25,000.00	25,000.00	0.00	0.00	25,500.00	25,500.00	2.00%

Date Prepared: 10/14/2026 08:59 AM
Report Date: 10/07/2026
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Report

BUD4010 1.0
Page 13 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund B		GENERAL PART TOWN							
Type E		Expense							
B.9030.800		SOCIAL SECURITY							
	7,948.28	7,735.84	10,972.00	10,972.00	0.00	5,615.94	12,358.00	12,358.00	12.63%
B.9035.800		MEDICARE							
	1,858.97	1,809.33	2,566.00	2,566.00	0.00	1,313.43	2,967.00	2,967.00	15.62%
B.9040.800		WORKERS COMPENSATION							
	3,944.00	3,329.00	3,350.00	3,350.00	0.00	3,350.00	3,350.00	3,350.00	0.00%
B.9055.800		DISABILITY INSURANCE							
	38.74	28.93	100.00	100.00	0.00	20.83	100.00	100.00	0.00%
B.9060.800		HOSPITAL & MEDICAL INSURANCE							
	38,350.37	27,958.33	27,000.00	27,000.00	0.00	21,967.51	30,240.00	30,240.00	12.00%
B.9710.600		BOND.ROAD RECONSTRUCTION							
	95,000.00	100,000.00	105,000.00	105,000.00	0.00	0.00	105,000.00	105,000.00	0.00%
B.9710.700		BOND.INT ROAD RECONSTRUCTION							
	18,075.00	15,700.00	13,200.00	13,200.00	0.00	6,600.00	13,200.00	13,200.00	0.00%
B.9901.900		TRANSFERS TO OTHER FUNDS							
	392,975.00	312,435.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00%
Total Type E Expense	1,042,464.42	996,419.23	1,231,764.00	1,231,764.00	0.00	720,490.80	1,222,403.00	1,222,403.00	-0.76%
Total Fund B									
GENERAL PART TOWN	87,970.52	(370,415.84)	367,164.00	367,164.00	0.00	50,854.55	244,803.00	244,803.00	-33.33%
Fund DA		HIGHWAY TOWNWIDE							
Type R		Revenue							
DA.1001		REAL PROPERTY TAXES							
	615,550.00	642,500.00	560,585.00	560,585.00	0.00	560,585.00	600,000.00	600,000.00	7.03%
DA.2300		SERVICES, OTHER GOVTS							
	280,087.48	254,427.70	80,000.00	80,000.00	0.00	193,993.22	80,000.00	90,000.00	12.50%
DA.2302		SERVICES, OTHER GOVT COUNTY							

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4010 1.0

Page 14 of 33

Prepared By: HIEDI

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund DA		HIGHWAY TOWNWIDE							
Type R		Revenue							
DA.2302	225,009.57	SERVICES, OTHER GOVT COUNTY 193,351.53	195,000.00	195,000.00	0.00	241,242.62	215,000.00	225,000.00	15.38%
DA.2304	154,188.10	SERVICES, OTHER GOVT STATE 152,722.52	165,000.00	165,000.00	0.00	344,072.36	165,000.00	175,000.00	6.06%
DA.2401	22,470.50	INTEREST AND EARNINGS 29,967.36	6,000.00	6,000.00	0.00	31,383.25	18,000.00	18,000.00	200.00%
DA.2650	585.45	SALE OF SCRAP & EXCESS MATERIALS 879.20	500.00	500.00	0.00	415.58	500.00	500.00	0.00%
DA.2665	70,875.00	SALES OF EQUIPMENT 7,805.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00%
DA.2680	1,292.00	INSURANCE RECOVERIES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DA.2709	0.00	EMPLOYEE CONTRIBUTIONS 0.00	0.00	0.00	0.00	0.00	8,400.00	8,400.00	100.00%
DA.2770	0.00	MISCELLANEOUS REVENUES 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
Total Type R Revenue	(1,370,058.10)	(1,281,653.31)	(1,011,085.00)	(1,011,085.00)	0.00	(1,371,692.03)	(1,090,900.00)	(1,120,900.00)	10.86%
Type E		Expense							
DA.5130.100	62,440.47	MACHINERY.PERSONAL SERVICE 67,140.90	76,000.00	76,000.00	0.00	54,735.81	77,000.00	77,000.00	1.31%
DA.5130.200	72,378.11	MACHINERY.EQUIPMENT 83,667.34	85,000.00	85,000.00	0.00	32,071.00	85,000.00	85,000.00	0.00%
DA.5130.400	104,753.42	MACHINERY.CONTRACTUAL 110,153.50	110,000.00	110,000.00	0.00	80,242.23	115,000.00	115,000.00	4.54%
DA.5130.401	63,797.24	MACHINERY.CONTRACTUAL 77,960.61	95,000.00	95,000.00	0.00	76,051.88	95,000.00	105,000.00	10.52%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4010 1.0

Page 15 of 33

Prepared By: HIEDI

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund DA		HIGHWAY TOWNWIDE							
Type E		Expense							
DA.5130.402	4,765.26	MACHINERY.CONTRACTUAL	5,000.00	5,000.00	0.00	5,253.31	5,000.00	5,000.00	0.00%
DA.5140.100	5,848.62	MISC (BRUSH & WEEDS).PERSONAL SERVICE	4,500.00	4,500.00	0.00	5,140.63	5,000.00	5,000.00	11.11%
DA.5140.400	7,096.38	MISC (BRUSH & WEEDS).CONTRACTUAL	7,100.00	7,100.00	0.00	2,778.98	7,500.00	7,500.00	5.63%
DA.5142.100	57,136.03	SNOW REMOVAL.PERSONAL SERVICE	331,000.00	331,000.00	0.00	222,324.57	341,000.00	341,000.00	3.02%
DA.5142.400	42,313.62	SNOW REMOVAL.CONTRACTUAL	220,000.00	220,000.00	0.00	129,116.82	240,000.00	260,000.00	18.18%
DA.5147.100	6,422.56	COUNTY ROAD MOWING.PERSONAL SERVICE	6,000.00	6,000.00	0.00	7,375.01	6,200.00	6,200.00	3.33%
DA.5148.100	59,651.93	SERV OTHER GOVERNMENT.PERSONAL SERVICE	50,500.00	50,500.00	0.00	44,987.35	53,000.00	53,000.00	4.95%
DA.9010.800	39,413.90	STATE RETIREMENT	53,783.00	53,783.00	0.00	0.00	54,859.00	54,859.00	2.00%
DA.9030.800	20,378.83	SOCIAL SECURITY	29,016.00	29,016.00	0.00	23,345.06	29,897.00	29,897.00	3.03%
DA.9035.800	4,765.90	MEDICARE	6,786.00	6,786.00	0.00	5,459.67	6,992.00	6,992.00	3.03%
DA.9040.800	22,533.00	WORKERS COMPENSATION	19,100.00	19,100.00	0.00	19,100.00	19,100.00	19,100.00	0.00%
DA.9050.800	0.00	UNEMPLOYMENT INSURANCE..	100.00	100.00	0.00	0.00	100.00	100.00	0.00%
DA.9055.800	56.17	DISABILITY INSURANCE	200.00	200.00	0.00	102.55	200.00	200.00	0.00%
DA.9060.800	69,472.28	HOSPITAL & MEDICAL INSURANCE	80,000.00	80,000.00	0.00	56,526.70	89,600.00	89,600.00	12.00%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0

Page 16 of 33

Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2026	2027	2027	Variance To
2024	2025	2026	2026	Current	Actual	TENTATIVE	PRELIMINAR	PRELIMINAR
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund DA	HIGHWAY TOWNWIDE							
Type E	Expense							
Total Type E								
Expense								
643,223.72	1,108,936.40	1,179,085.00	1,179,085.00	0.00	764,611.57	1,230,448.00	1,260,448.00	6.90%
Total Fund DA								
HIGHWAY TOWNWIDE								
(726,834.38)	(172,716.91)	168,000.00	168,000.00	0.00	(607,080.46)	139,548.00	139,548.00	-16.94%
Fund DB	HIGHWAY PART TOWN							
Type R	Revenue							
DB.1001	REAL PROPERTY TAXES							
269,935.00	313,975.00	213,975.00	213,975.00	0.00	213,975.00	264,155.00	264,155.00	23.45%
DB.2300	SERVICES, OTHER GOVTS							
13,992.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DB.2401	INTEREST AND EARNINGS							
40,004.00	40,738.07	8,000.00	8,000.00	0.00	16,774.94	12,000.00	12,000.00	50.00%
DB.2590	CULVERT PERMITS							
0.00	0.00	0.00	0.00	0.00	342.20	0.00	0.00	0.00%
DB.2709	EMPLOYEE CONTRIBUTIONS							
0.00	0.00	0.00	0.00	0.00	0.00	18,600.00	18,600.00	100.00%
DB.3501	CONSOLIDATED HIGHWAY AID							
179,898.48	137,935.81	137,000.00	137,000.00	0.00	145,859.35	146,000.00	146,000.00	6.56%
DB.5031	INTERFUND TRANSFERS							
392,975.00	312,435.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00%
Total Type R								
Revenue								
(896,805.10)	(805,083.88)	(658,975.00)	(658,975.00)	0.00	(676,951.49)	(740,755.00)	(740,755.00)	12.41%
Type E	Expense							
DB.5110.100	GENERAL REPAIRS.PERSONAL SERVICE							
235,099.86	210,067.38	249,000.00	249,000.00	0.00	188,393.10	260,400.00	260,400.00	4.57%
DB.5110.400	GENERAL REPAIRS.CONTRACTUAL							
227,057.77	178,048.20	220,000.00	220,000.00	0.00	273,382.39	220,000.00	220,000.00	0.00%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4010 1.0

Page 17 of 33

Prepared By: HIEDI

Account	2024	Description	Original	Adjusted	Final	2026	2027	2027	Variance To
	Actual	2025	2026	2026	Current	Actual	TENTATIVE	PRELIMINAR	PRELIMINAR
		Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund DB		HIGHWAY PART TOWN							
Type E		Expense							
DB.5112.100		ROAD CONSTRUCTION PERM.PERSONAL SERVICE							
	20,498.15	16,344.95	21,700.00	21,700.00	0.00	17,125.07	22,700.00	22,700.00	4.60%
DB.5112.200		CHIPS PROJECT							
	129,466.63	127,742.26	137,000.00	137,000.00	0.00	147,665.14	146,000.00	146,000.00	6.56%
DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL							
	0.00	30,088.06	30,000.00	30,000.00	0.00	31,230.32	30,000.00	30,000.00	0.00%
DB.9010.800		STATE RETIREMENT							
	42,492.33	47,295.14	55,553.00	55,553.00	0.00	0.00	56,664.00	56,664.00	1.99%
DB.9030.800		SOCIAL SECURITY							
	14,682.71	13,241.07	16,785.00	16,785.00	0.00	12,532.30	17,553.00	17,553.00	4.57%
DB.9035.800		MEDICARE							
	3,433.92	3,096.79	3,925.00	3,925.00	0.00	2,931.00	4,105.00	4,105.00	4.58%
DB.9040.800		WORKERS COMPENSATION							
	19,153.00	16,169.00	16,225.00	16,225.00	0.00	16,225.00	16,225.00	16,225.00	0.00%
DB.9050.800		UNEMPLOYMENT INSURANCE..							
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00%
DB.9055.800		DISABILITY INSURANCE							
	112.50	84.11	110.00	110.00	0.00	73.55	110.00	110.00	0.00%
DB.9060.800		HOSPITAL & MEDICAL INSURANCE							
	76,199.06	102,799.01	171,120.00	171,120.00	0.00	109,796.43	191,654.00	191,654.00	11.99%
DB.9901.900		TRANSFERS TO OTHER FUNDS							
	756,889.35	469,186.44	0.00	0.00	0.00	83,378.00	0.00	0.00	0.00%
Total Type E									
Expense	1,525,085.28	1,214,162.41	923,418.00	923,418.00	0.00	882,732.30	967,411.00	967,411.00	4.76%

TOWN OF SWEDEN
Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund DB		HIGHWAY PART TOWN							
Total Fund DB									
HIGHWAY PART TOWN	628,280.18	409,078.53	264,443.00	264,443.00	0.00	205,780.81	226,656.00	226,656.00	-14.29%
Fund SD		SWEDEN DRAINAGE DISTRICT							
Type R		Revenue							
SD.1001	8,000.00	REAL PROPERTY TAXES	8,000.00	8,000.00	0.00	8,000.00	11,900.00	11,900.00	48.75%
SD.2401	632.29	INTEREST AND EARNINGS	200.00	200.00	0.00	348.46	300.00	300.00	50.00%
Total Type R									
Revenue	(8,632.29)	(8,677.29)	(8,200.00)	(8,200.00)	0.00	(8,348.46)	(12,200.00)	(12,200.00)	48.78%
Type E		Expense							
SD.8540.100	4,594.10	DRAINAGE.PERSONAL SERVICE	4,600.00	4,600.00	0.00	4,485.17	4,800.00	4,800.00	4.34%
SD.8540.400	6,292.62	DRAINAGE.CONTRACTUAL	6,600.00	6,600.00	0.00	7,026.99	7,030.00	7,030.00	6.51%
SD.9030.800	262.90	SOCIAL SECURITY	285.00	285.00	0.00	266.21	300.00	300.00	5.26%
SD.9035.800	61.48	MEDICARE	65.00	65.00	0.00	62.26	70.00	70.00	7.69%
Total Type E									
Expense	11,211.10	11,161.04	11,550.00	11,550.00	0.00	11,840.63	12,200.00	12,200.00	5.63%
Total Fund SD									
SWEDEN DRAINAGE DISTRICT	2,578.81	2,483.75	3,350.00	3,350.00	0.00	3,492.17	0.00	0.00	-100.00%
Fund SK1		WALMART SIDEWALK DISTRICT							
Type R		Revenue							
SK1.1001	1,000.00	REAL PROPERTY TAXES	2,565.00	2,565.00	0.00	2,565.00	3,400.00	3,400.00	32.55%

Date Prepared: 10/14/2026 08:59 AM
Report Date: 10/07/2026
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Report

BUD4010 1.0
Page 19 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SK1		WALMART SIDEWALK DISTRICT							
Type R		Revenue							
SK1.2401	262.22	INTEREST AND EARNINGS 451.65	100.00	100.00	0.00	371.70	300.00	300.00	200.00%
Total Type R Revenue	(1,262.22)	(1,451.65)	(2,665.00)	(2,665.00)	0.00	(2,936.70)	(3,700.00)	(3,700.00)	38.84%
Type E		Expense							
SK1.5182.100	0.00	SIDEWALKS.PERSONAL SERVICE 0.00	1,500.00	1,500.00	0.00	0.00	2,400.00	2,400.00	60.00%
SK1.5410.100	0.00	SIDEWALKS.PERSONAL SERVICE 0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
SK1.9030.800	0.00	SOCIAL SECURITY 0.00	110.00	110.00	0.00	0.00	210.00	210.00	90.90%
SK1.9035.800	0.00	MEDICARE 0.00	55.00	55.00	0.00	0.00	90.00	90.00	63.63%
Total Type E Expense	0.00	0.00	2,665.00	2,665.00	0.00	0.00	3,700.00	3,700.00	38.84%
Total Fund SK1 WALMART SIDEWALK DISTRICT	(1,262.22)	(1,451.65)	0.00	0.00	0.00	(2,936.70)	0.00	0.00	0.00%
Fund SL1		SWEDEN HILLS LIGHTING							
Type R		Revenue							
SL1.1001	21,000.00	REAL PROPERTY TAXES 22,600.00	22,600.00	22,600.00	0.00	22,600.00	24,800.00	24,800.00	9.73%
SL1.2401	205.22	INTEREST AND EARNINGS 146.52	200.00	200.00	0.00	236.63	200.00	200.00	0.00%

Date Prepared: 10/14/2026 08:59 AM
Report Date: 10/07/2026
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Report

BUD4010 1.0
Page 20 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SL1		SWEDEN HILLS LIGHTING							
Type R		Revenue							
Total Type R Revenue	(21,205.22)	(22,746.52)	(22,800.00)	(22,800.00)	0.00	(22,836.63)	(25,000.00)	(25,000.00)	9.65%
Type E		Expense							
SL1.5182.400	21,430.19	STREET LIGHTING.CONTRACTUAL	22,800.00	22,800.00	0.00	18,681.87	25,000.00	25,000.00	9.64%
Total Type E Expense	21,430.19	21,363.53	22,800.00	22,800.00	0.00	18,681.87	25,000.00	25,000.00	9.65%
Total Fund SL1 SWEDEN HILLS LIGHTING	224.97	(1,382.99)	0.00	0.00	0.00	(4,154.76)	0.00	0.00	0.00%
Fund SL10		HERITAGE SQUARE LIGHTING							
Type R		Revenue							
SL10.1001	2,890.00	REAL PROPERTY TAXES	2,855.00	2,855.00	0.00	2,855.00	3,055.00	3,055.00	7.00%
SL10.2401	64.11	INTEREST AND EARNINGS	45.00	45.00	0.00	71.21	45.00	45.00	0.00%
Total Type R Revenue	(2,954.11)	(2,696.76)	(2,900.00)	(2,900.00)	0.00	(2,926.21)	(3,100.00)	(3,100.00)	6.90%
Type E		Expense							
SL10.5182.400	1,961.00	STREET LIGHTING.CONTRACTUAL	2,900.00	2,900.00	0.00	2,224.16	3,100.00	3,100.00	6.89%
Total Type E Expense	1,961.00	2,510.36	2,900.00	2,900.00	0.00	2,224.16	3,100.00	3,100.00	6.90%
Total Fund SL10 HERITAGE SQUARE LIGHTING	(993.11)	(186.40)	0.00	0.00	0.00	(702.05)	0.00	0.00	0.00%

Date Prepared: 10/14/2026 08:59 AM
Report Date: 10/07/2026
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Report

BUD4010 1.0
Page 21 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SL2		CRESTVIEW ESTATES LIGHTING							
Type R		Revenue							
SL2.1001		REAL PROPERTY TAXES							
	2,475.00	1,675.00	2,050.00	2,050.00	0.00	2,050.00	2,050.00	2,050.00	0.00%
SL2.2401		INTEREST AND EARNINGS							
	78.95	41.23	50.00	50.00	0.00	74.32	50.00	50.00	0.00%
Total Type R Revenue	(2,553.95)	(1,716.23)	(2,100.00)	(2,100.00)	0.00	(2,124.32)	(2,100.00)	(2,100.00)	0.00%
Type E		Expense							
SL2.5182.400		STREET LIGHTING.CONTRACTUAL							
	1,598.05	1,654.34	2,100.00	2,100.00	0.00	1,371.97	2,100.00	2,100.00	0.00%
Total Type E Expense	1,598.05	1,654.34	2,100.00	2,100.00	0.00	1,371.97	2,100.00	2,100.00	0.00%
Total Fund SL2 CRESTVIEW ESTATES LIGHTING	(955.90)	(61.89)	0.00	0.00	0.00	(752.35)	0.00	0.00	0.00%
Fund SL3		HILLTOP ESTATES LIGHTING							
Type R		Revenue							
SL3.1001		REAL PROPERTY TAXES							
	18,900.00	21,500.00	21,500.00	21,500.00	0.00	21,500.00	24,850.00	24,850.00	15.58%
SL3.2401		INTEREST AND EARNINGS							
	175.98	130.19	150.00	150.00	0.00	205.55	150.00	150.00	0.00%
Total Type R Revenue	(19,075.98)	(21,630.19)	(21,650.00)	(21,650.00)	0.00	(21,705.55)	(25,000.00)	(25,000.00)	15.47%
Type E		Expense							
SL3.5182.400		STREET LIGHTING.CONTRACTUAL							
	20,418.86	20,244.29	21,650.00	21,650.00	0.00	18,028.55	25,000.00	25,000.00	15.47%

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0
Page 23 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2026	2027	2027	Variance To
	2024	2025	2026	2026	Current	TENTATIVE	PRELIMINAR	PRELIMINAR
	Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage
Fund SL5		FIELDSTONE ACRES						
Type R		Revenue						
Total Type R Revenue	(2,490.38)	(3,382.98)	(3,800.00)	(3,800.00)	0.00	(3,801.24)	(4,600.00)	21.05%
Type E		Expense						
SL5.5182.400	3,514.69	STREET LIGHTING.CONTRACTUAL	3,800.00	3,800.00	0.00	3,113.43	4,600.00	21.05%
Total Type E Expense	3,514.69	3,512.71	3,800.00	3,800.00	0.00	3,113.43	4,600.00	21.05%
Total Fund SL5								
FIELDSTONE ACRES	1,024.31	129.73	0.00	0.00	0.00	(687.81)	0.00	0.00%
Fund SL6		NORTHVIEW						
Type R		Revenue						
SL6.1001	2,215.00	REAL PROPERTY TAXES	2,365.00	2,365.00	0.00	2,365.00	2,365.00	0.00%
SL6.2401	40.14	INTEREST AND EARNINGS	35.00	35.00	0.00	47.40	35.00	0.00%
Total Type R Revenue	(2,255.14)	(2,235.75)	(2,400.00)	(2,400.00)	0.00	(2,412.40)	(2,400.00)	0.00%
Type E		Expense						
SL6.5182.400	1,961.28	STREET LIGHTING.CONTRACTUAL	2,400.00	2,400.00	0.00	1,710.30	2,400.00	0.00%
Total Type E Expense	1,961.28	1,962.21	2,400.00	2,400.00	0.00	1,710.30	2,400.00	0.00%
Total Fund SL6								
NORTHVIEW	(293.86)	(273.54)	0.00	0.00	0.00	(702.10)	0.00	0.00%

Date Prepared: 10/14/2026 08:59 AM
Report Date: 10/07/2026
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN
Budget Preparation Report

BUD4010 1.0
Page 24 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SL8		WALMART LIGHTING DISTRICT							
Type R		Revenue							
SL8.1001		REAL PROPERTY TAXES							
	745.00	755.00	1,240.00	1,240.00	0.00	1,240.00	1,590.00	1,590.00	28.22%
SL8.2401		INTEREST AND EARNINGS							
	19.58	6.89	10.00	10.00	0.00	9.85	10.00	10.00	0.00%
Total Type R Revenue	(764.58)	(761.89)	(1,250.00)	(1,250.00)	0.00	(1,249.85)	(1,600.00)	(1,600.00)	28.00%
Type E		Expense							
SL8.5182.400		STREET LIGHTING.CONTRACTUAL							
	815.57	1,146.97	1,250.00	1,250.00	0.00	989.79	1,600.00	1,600.00	28.00%
Total Type E Expense	815.57	1,146.97	1,250.00	1,250.00	0.00	989.79	1,600.00	1,600.00	28.00%
Total Fund SL8 WALMART LIGHTING DISTRICT	50.99	385.08	0.00	0.00	0.00	(260.06)	0.00	0.00	0.00%
Fund SL9		NATHANIEL POOLE TRAIL LIGHTING							
Type R		Revenue							
SL9.1001		REAL PROPERTY TAXES							
	2,680.00	2,660.00	2,865.00	2,865.00	0.00	2,865.00	8,965.00	8,965.00	212.91%
SL9.2401		INTEREST AND EARNINGS							
	56.64	38.90	35.00	35.00	0.00	29.54	35.00	35.00	0.00%
Total Type R Revenue	(2,736.64)	(2,698.90)	(2,900.00)	(2,900.00)	0.00	(2,894.54)	(9,000.00)	(9,000.00)	210.34%
Type E		Expense							
SL9.5182.400		STREET LIGHTING.CONTRACTUAL							
	1,941.96	2,607.54	2,900.00	2,900.00	0.00	4,642.87	9,000.00	9,000.00	210.34%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0

Page 25 of 33

Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SL9		NATHANIEL POOLE TRAIL LIGHTING							
Type E		Expense							
Total Type E Expense	1,941.96	2,607.54	2,900.00	2,900.00	0.00	4,642.87	9,000.00	9,000.00	210.34%
Total Fund SL9									
NATHANIEL POOLE TRAIL LIGHTING	(794.68)	(91.36)	0.00	0.00	0.00	1,748.33	0.00	0.00	0.00%
Fund SP		SPECIAL PARKS FUND							
Type R		Revenue							
SP.1001	3,095.00	REAL PROPERTY TAXES	3,184.00	3,184.00	0.00	3,184.00	3,300.00	3,300.00	3.64%
SP.2401	173.30	INTEREST AND EARNINGS	40.00	40.00	0.00	243.73	150.00	150.00	275.00%
Total Type R Revenue	(3,268.30)	(3,448.67)	(3,224.00)	(3,224.00)	0.00	(3,427.73)	(3,450.00)	(3,450.00)	7.01%
Type E		Expense							
SP.7110.100	1,435.84	PARKS.PERSONAL SERVICE	1,600.00	1,600.00	0.00	1,463.00	1,600.00	1,600.00	0.00%
SP.7110.400	276.71	PARKS.CONTRACTUAL	1,500.00	1,500.00	0.00	249.05	1,600.00	1,600.00	6.66%
SP.9030.800	87.42	SOCIAL SECURITY	100.00	100.00	0.00	90.32	200.00	200.00	100.00%
SP.9035.800	20.50	MEDICARE	24.00	24.00	0.00	20.96	50.00	50.00	108.33%
Total Type E Expense	1,820.47	1,697.98	3,224.00	3,224.00	0.00	1,823.33	3,450.00	3,450.00	7.01%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0

Page 26 of 33

Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SP		SPECIAL PARKS FUND							
Total Fund SP									
SPECIAL PARKS FUND	(1,447.83)	(1,750.69)	0.00	0.00	0.00	(1,604.40)	0.00	0.00	0.00%
Fund SS		SWEDEN CONSOLIDATED SEWER							
Type R		Revenue							
SS.1001	20,500.00	REAL PROPERTY TAXES 21,500.00	23,277.00	23,277.00	0.00	23,277.00	40,000.00	40,000.00	71.84%
SS.2122	13,750.00	SEWER CHARGES 1,700.00	2,000.00	2,000.00	0.00	0.00	2,500.00	2,500.00	25.00%
SS.2401	5,415.95	INTEREST AND EARNINGS 4,778.25	2,000.00	2,000.00	0.00	3,390.92	5,000.00	5,000.00	150.00%
Total Type R									
Revenue	(39,665.95)	(27,978.25)	(27,277.00)	(27,277.00)	0.00	(26,667.92)	(47,500.00)	(47,500.00)	74.14%
Type E		Expense							
SS.8110.400	382.84	SEWER ADMINISTRATION.CONTRACTUAL 391.44	0.00	0.00	0.00	402.95	0.00	0.00	0.00%
SS.8120.100	17,951.67	SEWER COLLECTION SYSTEM.PERSONAL SERVICE 16,316.19	18,000.00	18,000.00	0.00	8,609.30	18,000.00	18,000.00	0.00%
SS.8120.400	15,780.46	SEWER COLLECTION SYSTEM.CONTRACTUAL 18,628.13	25,150.00	25,150.00	0.00	18,252.08	28,123.00	28,123.00	11.82%
SS.9030.800	1,052.83	SOCIAL SECURITY 939.80	1,116.00	1,116.00	0.00	514.21	1,116.00	1,116.00	0.00%
SS.9035.800	246.25	MEDICARE 219.81	261.00	261.00	0.00	120.27	261.00	261.00	0.00%
Total Type E									
Expense	35,414.05	36,495.37	44,527.00	44,527.00	0.00	27,898.81	47,500.00	47,500.00	6.68%

Date Prepared: 10/14/2026 08:59 AM
Report Date: 10/07/2026
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0
Page 27 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SS SWEDEN CONSOLIDATED SEWER									
Total Fund SS SWEDEN CONSOLIDATED SEWER									
	(4,251.90)	8,517.12	17,250.00	17,250.00	0.00	1,230.89	0.00	0.00	-100.00%
Fund SS3 FOURTH SECTION NORTH SEWER									
Type R Revenue									
SS3.1001	12,582.00	REAL PROPERTY TAXES 12,269.00	12,507.00	12,507.00	0.00	12,507.00	15,744.00	15,744.00	25.88%
SS3.2401	575.84	INTEREST AND EARNINGS 603.41	125.00	125.00	0.00	474.91	125.00	125.00	0.00%
Total Type R Revenue									
	(13,157.84)	(12,872.41)	(12,632.00)	(12,632.00)	0.00	(12,981.91)	(15,869.00)	(15,869.00)	25.63%
Type E Expense									
SS3.9710.600	5,000.00	BOND.PRINCIPAL 5,000.00	5,000.00	5,000.00	0.00	0.00	6,000.00	6,000.00	20.00%
SS3.9710.700	10,656.27	BOND.INTEREST 10,393.77	10,132.00	10,132.00	0.00	5,065.62	9,869.00	9,869.00	-2.59%
Total Type E Expense									
	15,656.27	15,393.77	15,132.00	15,132.00	0.00	5,065.62	15,869.00	15,869.00	4.87%
Total Fund SS3 FOURTH SECTION NORTH SEWER									
	2,498.43	2,521.36	2,500.00	2,500.00	0.00	(7,916.29)	0.00	0.00	-100.00%
Fund SS4 HERITAGE SQUARE SEWER									
Type R Revenue									
SS4.1001	14,900.00	REAL PROPERTY TAXES 14,800.00	14,800.00	14,800.00	0.00	14,800.00	19,500.00	19,500.00	31.75%
SS4.2401	564.72	INTEREST AND EARNINGS 350.61	200.00	200.00	0.00	525.41	500.00	500.00	150.00%

Date Prepared: 10/14/2026 08:59 AM
Report Date: 10/07/2026
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0
Page 28 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SS4		HERITAGE SQUARE SEWER							
Type R		Revenue							
Total Type R Revenue	(15,464.72)	(15,150.61)	(15,000.00)	(15,000.00)	0.00	(15,325.41)	(20,000.00)	(20,000.00)	33.33%
Type E		Expense							
SS4.8120.400	11,352.48	SEWER COLLECTION SYSTEM.CONTRACTUAL	15,000.00	15,000.00	0.00	12,293.05	20,000.00	20,000.00	33.33%
Total Type E Expense	11,352.48	14,403.42	15,000.00	15,000.00	0.00	12,293.05	20,000.00	20,000.00	33.33%
Total Fund SS4 HERITAGE SQUARE SEWER	(4,112.24)	(747.19)	0.00	0.00	0.00	(3,032.36)	0.00	0.00	0.00%
Fund SW10		CLARKSON EAST AVENUE WATER							
Type R		Revenue							
SW10.1001	3,593.00	REAL PROPERTY TAXES	3,382.00	3,382.00	0.00	3,382.00	0.00	0.00	-100.00%
SW10.2401	40.17	INTEREST AND EARNINGS	0.00	0.00	0.00	42.05	0.00	0.00	0.00%
Total Type R Revenue	(3,633.17)	(3,511.52)	(3,382.00)	(3,382.00)	0.00	(3,424.05)	0.00	0.00	-100.00%
Type E		Expense							
SW10.9710.600	3,581.00	BOND.PRINCIPAL CLARKSON WATER	3,382.00	3,382.00	0.00	3,200.00	0.00	0.00	-100.00%
SW10.9710.700	71.45	BOND.INTEREST CLARKSON WATER	0.00	0.00	0.00	181.90	0.00	0.00	0.00%
Total Type E Expense	3,652.45	3,517.18	3,382.00	3,382.00	0.00	3,381.90	0.00	0.00	-100.00%

Date Prepared: 10/14/2026 08:59 AM
Report Date: 10/07/2026
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0
Page 29 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024	Description	Original	Adjusted	Final	2026	2027	2027	Variance To
	Actual	2025	2026	2026	Current	Actual	TENTATIVE	PRELIMINAR	PRELIMINAR
		Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund SW10 CLARKSON EAST AVENUE WATER									
Total Fund SW10 CLARKSON EAST AVENUE WATER									
	19.28	5.66	0.00	0.00	0.00	(42.15)	0.00	0.00	0.00%
Fund SW11 SHUMWAY WATER									
Type R Revenue									
SW11.1001	11,380.00	12,025.00	11,758.00	11,758.00	0.00	11,758.00	11,390.00	11,390.00	-3.12%
SW11.2401	213.88	348.07	80.00	80.00	0.00	233.43	80.00	80.00	0.00%
Total Type R Revenue									
	(11,593.88)	(12,373.07)	(11,838.00)	(11,838.00)	0.00	(11,991.43)	(11,470.00)	(11,470.00)	-3.11%
Type E Expense									
SW11.9710.600	6,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00%
SW11.9710.700	5,520.00	5,205.00	4,838.00	4,838.00	0.00	2,418.77	4,470.00	4,470.00	-7.60%
Total Type E Expense									
	11,520.00	12,205.00	11,838.00	11,838.00	0.00	2,418.77	11,470.00	11,470.00	-3.11%
Total Fund SW11 SHUMWAY WATER									
	(73.88)	(168.07)	0.00	0.00	0.00	(9,572.66)	0.00	0.00	0.00%
Fund SW12 SWAMP/SALMON CREEK WATER DIST.									
Type R Revenue									
SW12.1001	9,010.00	8,745.00	8,600.00	8,600.00	0.00	8,600.00	8,380.00	8,380.00	-2.55%
SW12.2401	165.73	227.80	75.00	75.00	0.00	162.38	75.00	75.00	0.00%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4010 1.0

Page 31 of 33

Prepared By: HIEDI

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SW13		CLARENDON COUNTY LINE WATER							
Type E		Expense							
Total Type E									
Expense	4,650.24	4,795.49	4,892.00	4,892.00	0.00	4,891.32	5,173.00	5,173.00	5.74%
Total Fund SW13									
CLARENDON COUNTY LINE WATER	(336.77)	(387.34)	0.00	0.00	0.00	(17.71)	0.00	0.00	0.00%
Fund SW14		LAKE REDMAN WATER DISTRICT							
Type R		Revenue							
SW14.1001	55,755.00	REAL PROPERTY TAXES	58,263.00	58,263.00	0.00	58,263.00	64,725.00	64,725.00	11.09%
SW14.2401	1,431.74	INTEREST AND EARNINGS	700.00	700.00	0.00	1,174.75	700.00	700.00	0.00%
Total Type R									
Revenue	(57,186.74)	(59,052.75)	(58,963.00)	(58,963.00)	0.00	(59,437.75)	(65,425.00)	(65,425.00)	10.96%
Type E		Expense							
SW14.9710.600	42,000.00	BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT	43,000.00	43,000.00	0.00	0.00	44,000.00	44,000.00	2.32%
SW14.9710.700	23,025.00	BOND.INTEREST LAKE REDMAN WATER DISTRICT	21,963.00	21,963.00	0.00	10,981.25	21,425.00	21,425.00	-2.44%
Total Type E									
Expense	65,025.00	65,500.00	64,963.00	64,963.00	0.00	10,981.25	65,425.00	65,425.00	0.71%
Total Fund SW14									
LAKE REDMAN WATER DISTRICT	7,838.26	6,447.25	6,000.00	6,000.00	0.00	(48,456.50)	0.00	0.00	-100.00%
Fund SW16		CLARKSON WEST							
Type R		Revenue							
SW16.1001	0.00	REAL PROPERTY TAXES	4,532.00	4,532.00	0.00	4,532.00	4,198.00	4,198.00	-7.36%

Date Prepared: 10/14/2026 08:59 AM
Report Date: 10/07/2026
Account Table: BUDGET
Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

BUD4010 1.0
Page 32 of 33
Prepared By: HIEDI

Fiscal Year: 2027 Period From: 1 To: 12

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SW16		CLARKSON WEST							
Type R		Revenue							
SW16.2401		INTEREST AND EARNINGS							
	0.00	0.00	0.00	0.00	0.00	32.81	0.00	0.00	0.00%
Total Type R Revenue	0.00	0.00	(4,532.00)	(4,532.00)	0.00	(4,564.81)	(4,198.00)	(4,198.00)	-7.37%
Type E		Expense							
SW16.9710.600		BOND.PRINCIPAL							
	0.00	0.00	4,532.00	4,532.00	0.00	4,182.00	4,198.00	4,198.00	-7.36%
Total Type E Expense	0.00	0.00	4,532.00	4,532.00	0.00	4,182.00	4,198.00	4,198.00	-7.37%
Total Fund SW16 CLARKSON WEST	0.00	0.00	0.00	0.00	0.00	(382.81)	0.00	0.00	0.00%
Fund SW8		GALLUP ROAD WATER DISTRICT							
Type R		Revenue							
SW8.1001		REAL PROPERTY TAXES							
	27,305.00	26,478.00	25,753.00	25,753.00	0.00	25,753.00	24,928.00	24,928.00	-3.20%
SW8.2401		INTEREST AND EARNINGS							
	209.45	136.42	110.00	110.00	0.00	108.77	110.00	110.00	0.00%
Total Type R Revenue	(27,514.45)	(26,614.42)	(25,863.00)	(25,863.00)	0.00	(25,861.77)	(25,038.00)	(25,038.00)	-3.19%
Type E		Expense							
SW8.9710.600		BOND.PRINCIPAL GALLUP ROAD							
	15,000.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
SW8.9710.700		BOND.INTEREST GALLUP ROAD							
	12,505.00	11,687.50	10,863.00	10,863.00	0.00	10,862.50	10,038.00	10,038.00	-7.59%

Date Prepared: 10/14/2026 08:59 AM

Report Date: 10/07/2026

Account Table: BUDGET

Alt. Sort Table:

TOWN OF SWEDEN

Budget Preparation Report

Fiscal Year: 2027 Period From: 1 To: 12

BUD4010 1.0

Page 33 of 33

Prepared By: HIEDI

Account	2024 Actual	Description 2025 Actual	Original 2026 Budget	Adjusted 2026 Budget	Final Current Projection	2026 Actual Per 1-12	2027 TENTATIVE Stage	2027 PRELIMINAR Stage	Variance To PRELIMINAR Stage
Fund SW8		GALLUP ROAD WATER DISTRICT							
Type E		Expense							
Total Type E									
Expense	27,505.00	26,687.50	25,863.00	25,863.00	0.00	25,862.50	25,038.00	25,038.00	-3.19%
Total Fund SW8									
GALLUP ROAD WATER DISTRICT	(9.45)	73.08	0.00	0.00	0.00	0.73	0.00	0.00	0.00%
Fund SW9		COLBY STREET WATER							
Type R		Revenue							
SW9.1001	12,912.00	REAL PROPERTY TAXES 12,490.00	13,258.00	13,258.00	0.00	13,258.00	12,850.00	12,850.00	-3.07%
SW9.2401	243.45	INTEREST AND EARNINGS 342.53	100.00	100.00	0.00	260.71	100.00	100.00	0.00%
Total Type R									
Revenue	(13,155.45)	(12,832.53)	(13,358.00)	(13,358.00)	0.00	(13,518.71)	(12,950.00)	(12,950.00)	-3.05%
Type E		Expense							
SW9.9710.600	0.00	BOND.PRINCIPAL COLBY STREET 0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00	0.00%
SW9.9710.700	0.00	BOND.INTEREST COLBY STREET 0.00	5,358.00	5,358.00	0.00	0.00	4,950.00	4,950.00	-7.61%
Total Type E									
Expense	0.00	0.00	13,358.00	13,358.00	0.00	0.00	12,950.00	12,950.00	-3.05%
Total Fund SW9									
COLBY STREET WATER	(13,155.45)	(12,832.53)	0.00	0.00	0.00	(13,518.71)	0.00	0.00	0.00%
Grand Total	(51,140.90)	(573,098.99)	828,707.00	828,707.00	0.00	(1,464,474.14)	611,007.00	611,007.00	-26.27%

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