

All Numbers in This
Report Have Been
Rounded To The Nearest
Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Sweden
County of Monroe
For the Fiscal Year Ended 12/31/2013

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF Sweden

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (CT) TRANSPORTATION
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SP) PARK
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		A200	39,969
Cash In Time Deposits	1,032,755	A201	1,143,870
Petty Cash	710	A210	710
TOTAL Cash	1,033,465		1,184,549
Accounts Receivable		A380	2,490
TOTAL Other Receivables (net)	0		2,490
TOTAL Assets and Deferred Outflows of Resources	1,033,465		1,187,039

TOWN OF Sweden
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(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		A600	22,973
TOTAL Accounts Payable	2,976		22,973
TOTAL Liabilities	2,976		22,973
Fund Balance			
Assigned Appropriated Fund Balance		A914	286,500
Assigned Unappropriated Fund Balance		A915	877,566
TOTAL Assigned Fund Balance	1,030,489		1,164,066
TOTAL Fund Balance	1,030,489		1,164,066
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,033,465		1,187,039

TOWN OF Sweden
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,322,758	A1001	1,326,093
TOTAL Real Property Taxes	1,322,758		1,326,093
Other Payments In Lieu of Taxes	33,908	A1081	30,763
Interest & Penalties On Real Prop Taxes	35,803	A1090	44,128
TOTAL Real Property Tax Items	69,711		74,891
Clerk Fees	2,283	A1255	2,001
Public Pound Charges, Dog Control Fees	1,550	A1550	1,500
Park And Recreational Charges	309,567	A2001	300,049
Recreational Concessions	13,997	A2012	12,491
Special Recreational Facility Charges	5,500	A2025	17,500
Refuse & Garbage Charges	325	A2130	
Sale of Cemetery Lots	15,225	A2190	16,800
Charges For Cemetery Services	33,425	A2192	33,981
TOTAL Departmental Income	381,872		384,322
Dog Control Services, Ot Govts	5,050	A2268	4,519
Misc Revenue, Other Govts	160,011	A2389	158,699
TOTAL Intergovernmental Charges	165,061		163,218
Interest And Earnings	19,627	A2401	15,734
Rental of Real Property	420	A2410	2,575
TOTAL Use of Money And Property	20,047		18,309
Games of Chance	20	A2530	10
Bingo Licenses	672	A2540	546
Dog Licenses	10,481	A2544	9,712
TOTAL Licenses And Permits	11,173		10,268
Fines And Forfeited Bail	148,538	A2610	135,528
TOTAL Fines And Forfeitures	148,538		135,528
Sales, Other	567	A2655	23
Sales of Equipment	7,318	A2665	7,625
Insurance Recoveries	280	A2680	
TOTAL Sale of Property And Compensation For Loss	8,165		7,648
Refunds of Prior Year's Expenditures	7,691	A2701	91,837
Gifts And Donations	20,000	A2705	6,500
Unclassified (specify)	8,199	A2770	11,680
TOTAL Miscellaneous Local Sources	35,890		110,017
St Aid, Revenue Sharing	79,866	A3001	79,866
St Aid, Mortgage Tax	120,172	A3005	180,862
TOTAL State Aid	200,038		260,728
TOTAL Revenues	2,363,253		2,491,022
TOTAL Detail Revenues And Other Sources	2,363,253		2,491,022

TOWN OF Sweden
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For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Legislative Board, Pers Serv	32,742	A10101	33,503
Legislative Board, Contr Expend	744	A10104	421
TOTAL Legislative Board	33,486		33,924
Municipal Court, Pers Serv	136,674	A11101	140,400
Municipal Court, Equip & Cap Outlay	19,982	A11102	
Municipal Court, Contr Expend	15,858	A11104	17,690
TOTAL Municipal Court	172,514		158,090
Supervisor,pers Serv	23,485	A12201	24,424
Supervisor,contr Expend	15,327	A12204	15,164
TOTAL Supervisor	38,812		39,588
Dir of Finance, Pers Serv	73,634	A13101	77,819
Dir of Finance, Equip & Cap Outlay	10,442	A13102	934
Dir of Finance, Contr Expend	2,246	A13104	4,861
TOTAL Dir of Finance	86,322		83,614
Auditor, Contr Expend	7,925	A13204	8,425
TOTAL Auditor	7,925		8,425
Tax Collection,pers Serv	28,811	A13301	30,934
Tax Collection,contr Expend	301	A13304	529
TOTAL Tax Collection	29,112		31,463
Assessment, Pers Serv	75,025	A13551	79,392
Assessment, Equip & Cap Outlay		A13552	
Assessment, Contr Expend	9,004	A13554	6,510
TOTAL Assessment	84,029		85,902
Clerk,pers Serv	56,851	A14101	60,339
Clerk,equip & Cap Outlay		A14102	934
Clerk,contr Expend	4,293	A14104	4,976
TOTAL Clerk	61,144		66,249
Law, Pers Serv	23,414	A14201	24,350
Law, Contr Expend	14,850	A14204	12,431
TOTAL Law	38,264		36,781
Engineer, Contr Expend	910	A14404	
TOTAL Engineer	910		0
Elections, Contr Expend	12,490	A14504	7,630
TOTAL Elections	12,490		7,630
Buildings, Pers Serv	91,211	A16201	105,198
Buildings, Equip & Cap Outlay	365	A16202	
Buildings, Contr Expend	125,719	A16204	126,117
TOTAL Buildings	217,295		231,315
Central Storeroom, Contr Expend	3,923	A16604	2,623
TOTAL Central Storeroom	3,923		2,623
Central Print & Mail,contr Expend	16,479	A16704	16,169
TOTAL Central Print & Mail	16,479		16,169
Central Data Process & Cap Outlay	4,441	A16802	920
Central Data Process, Contr Expend	9,221	A16804	11,642
TOTAL Central Data Process	13,662		12,562

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Unallocated Insurance, Contr Expend	95,264	A19104	75,547
TOTAL Unallocated Insurance	95,264		75,547
Municipal Assn Dues, Contr Expend	1,200	A19204	1,100
TOTAL Municipal Assn Dues	1,200		1,100
Judgements And Claims, Contr Expend	10,469	A19304	10,000
TOTAL Judgements And Claims	10,469		10,000
Taxes & Assess On Munic Prop, Contr Expend	2,330	A19504	2,230
TOTAL Taxes & Assess On Munic Prop	2,330		2,230
TOTAL General Government Support	925,630		903,212
Control of Animals, Pers Serv	21,541	A35101	25,496
Control of Animals, Equip & Cap Outlay	316	A35102	
Control of Animals, Contr Expend	7,418	A35104	5,095
TOTAL Control of Animals	29,275		30,591
TOTAL Public Safety	29,275		30,591
Street Admin, Pers Serv	113,135	A50101	119,039
Street Admin, Contr Expend	4,441	A50104	2,747
TOTAL Street Admin	117,576		121,786
Garage, Contr Expend	28,267	A51324	28,046
TOTAL Garage	28,267		28,046
Street Lighting, Contr Expend	19,511	A51824	21,740
TOTAL Street Lighting	19,511		21,740
TOTAL Transportation	165,354		171,572
Programs For Aging, Pers Serv	41,899	A67721	49,896
Programs For Aging, Contr Expend	7,774	A67724	6,438
TOTAL Programs For Aging	49,673		56,334
TOTAL Economic Assistance And Opportunity	49,673		56,334
Recreation Admini, Pers Serv	174,544	A70201	189,815
Recreation Admini, Equip & Cap Outlay	3,394	A70202	7,745
Recreation Admini, Contr Expend	27,045	A70204	28,706
TOTAL Recreation Admini	204,983		226,266
Parks, Pers Serv	27,797	A71101	17,454
Parks, Equip & Cap Outlay	10,234	A71102	8,800
Parks, Contr Expend	50,805	A71104	51,100
TOTAL Parks	88,836		77,354
Playgr & Rec Centers, Pers Serv	8,000	A71401	8,000
Playgr & Rec Centers, Contr Expend	32,909	A71404	32,076
TOTAL Playgr & Rec Centers	40,909		40,076
Youth Prog, Pers Serv	40,415	A73101	39,946
Youth Prog, Contr Expend	102,199	A73104	78,961
TOTAL Youth Prog	142,614		118,907
Celebrations, Contr Expend		A75504	5,180
TOTAL Celebrations	0		5,180
Adult Recreation, Contr Expend	21,773	A76204	27,041
TOTAL Adult Recreation	21,773		27,041
TOTAL Culture And Recreation	499,115		494,824

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Environmental Control, Contr Expend	9,258	A80904	9,213
TOTAL Environmental Control	9,258		9,213
Refuse & Garbage, Pers Serv	252	A81601	
Refuse & Garbage, Contr Expend	5,022	A81604	
TOTAL Refuse & Garbage	5,274		0
Comm Beautification, Contr Expend		A85104	12,200
TOTAL Comm Beautification	0		12,200
Cemetery, Pers Serv	28,843	A88101	40,244
Cemetery, Equip & Cap Outlay	2,593	A88102	9,139
Cemetery, Contr Expend	19,043	A88104	25,533
TOTAL Cemetery	50,479		74,916
TOTAL Home And Community Services	65,011		96,329
State Retirement System	126,949	A90108	131,439
Social Security, Employer Cont	76,053	A90308	77,301
Worker's Compensation, Empl Bnfts	20,861	A90408	16,011
Unemployment Insurance, Empl Bnfts	22,497	A90508	5,429
Disability Insurance, Empl Bnfts	310	A90558	344
Hospital & Medical (dental) Ins, Empl Bnft	114,810	A90608	133,860
TOTAL Employee Benefits	361,480		364,384
Debt Principal, Serial Bonds	85,000	A97106	50,000
TOTAL Debt Principal	85,000		50,000
Debt Interest, Serial Bonds	26,705	A97107	22,700
TOTAL Debt Interest	26,705		22,700
TOTAL Expenditures	2,207,243		2,189,946
Transfers, Other Funds	200,500	A99019	167,500
TOTAL Operating Transfers	200,500		167,500
TOTAL Other Uses	200,500		167,500
TOTAL Detail Expenditures And Other Uses	2,407,743		2,357,446

TOWN OF Sweden
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,076,526	A8021	1,030,487
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	1,549	A8015	
Restated Fund Balance - Beg of Year	1,074,977	A8022	1,030,487
ADD - REVENUES AND OTHER SOURCES	2,363,253		2,491,022
DEDUCT - EXPENDITURES AND OTHER USES	2,407,743		2,357,446
Fund Balance - End of Year	1,030,487	A8029	1,164,063

TOWN OF Sweden
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For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	1,326,093	A1049N	1,427,366
Est Rev - Real Property Tax Items	29,600	A1099N	6,200
Est Rev - Non Property Tax Items	25,000	A1199N	25,000
Est Rev - Departmental Income	418,900	A1299N	385,850
Est Rev - Intergovernmental Charges	161,312	A2399N	171,706
Est Rev - Use of Money And Property	21,150	A2499N	20,800
Est Rev - Licenses And Permits	9,470	A2599N	9,470
Est Rev - Fines And Forfeitures	128,000	A2649N	125,000
Est Rev - Sale of Prop And Comp For Loss	150	A2699N	100
Est Rev - Miscellaneous Local Sources	1,500	A2799N	2,000
Est Rev - State Aid	177,000	A3099N	188,000
TOTAL Estimated Revenues	2,298,175		2,361,492
Appropriated Fund Balance	286,500	A599N	286,500
TOTAL Estimated Other Sources	286,500		286,500
TOTAL Estimated Revenues And Other Sources	2,584,675		2,647,992

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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	1,111,005	A1999N	1,100,727
App - Public Safety	48,300	A3999N	48,800
App - Transportation	199,000	A5999N	198,935
App - Economic Assistance And Opportunity	56,300	A6999N	57,300
App - Culture And Recreation	610,500	A7999N	620,000
App - Home And Community Services	74,000	A8999N	93,000
App - Employee Benefits	412,870	A9199N	459,030
App - Debt Service	72,700	A9899N	70,200
TOTAL Appropriations	2,584,675		2,647,992
TOTAL Appropriations And Other Uses	2,584,675		2,647,992

TOWN OF Sweden
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		B200	3,329
Cash In Time Deposits	999,211	B201	781,274
TOTAL Cash	999,211		784,603
TOTAL Assets and Deferred Outflows of Resources	999,211		784,603

TOWN OF Sweden
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		B600	3,032
TOTAL Accounts Payable	520		3,032
TOTAL Liabilities	520		3,032
Fund Balance			
Assigned Appropriated Fund Balance		B914	428,399
Assigned Unappropriated Fund Balance		B915	353,172
TOTAL Assigned Fund Balance	998,691		781,571
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	998,691		781,571
TOTAL Liabilities, Deferred Inflows And Fund Balance	999,211		784,603

TOWN OF Sweden
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Sales Tax (from County)	421,922	B1120	457,135
Franchises	78,373	B1170	77,048
TOTAL Non Property Tax Items	500,295		534,183
Zoning Fees	7,500	B2110	6,309
Planning Board Fees	13,763	B2115	14,357
TOTAL Departmental Income	21,263		20,666
Misc Revenue, Other Govts		B2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings	2,087	B2401	1,878
TOTAL Use of Money And Property	2,087		1,878
Licenses, Other	23,616	B2545	30,959
Permits, Other	2,335	B2590	3,000
TOTAL Licenses And Permits	25,951		33,959
Sales, Other	325	B2655	220
TOTAL Sale of Property And Compensation For Loss	325		220
Unclassified (specify)	4,438	B2770	57,691
TOTAL Miscellaneous Local Sources	4,438		57,691
TOTAL Revenues	554,359		648,597
TOTAL Detail Revenues And Other Sources	554,359		648,597

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Law, Pers Serv		B14201	9,692
Law, Contr Expend	6,885	B14204	10,575
TOTAL Law	6,885		20,267
Engineer, Pers Serv	1,740	B14401	2,387
Engineer, Contr Expend	8,398	B14404	27,527
TOTAL Engineer	10,138		29,914
Buildings, Equip & Cap Outlay		B16202	447,831
TOTAL Buildings	0		447,831
TOTAL General Government Support	17,023		498,012
Traffic Control, Contr Expen	696	B33104	2,441
TOTAL Traffic Control	696		2,441
Safety Inspection, Pers Serv	38,562	B36201	40,790
Safety Inspection, Contr Expend	7,707	B36204	7,734
TOTAL Safety Inspection	46,269		48,524
TOTAL Public Safety	46,965		50,965
Public Health, Contr Expend	743	B40104	675
TOTAL Public Health	743		675
TOTAL Health	743		675
Veterans Service, Contr Expend	600	B65104	600
TOTAL Veterans Service	600		600
TOTAL Economic Assistance And Opportunity	600		600
Playgr & Rec Centers, Pers Serv	543	B71401	968
TOTAL Playgr & Rec Centers	543		968
Library, Contr Expend	129,876	B74104	133,121
TOTAL Library	129,876		133,121
Historian, Contr Expend	2,596	B75104	556
TOTAL Historian	2,596		556
TOTAL Culture And Recreation	133,015		134,645
Zoning, Contr Expend	1,232	B80104	5,332
TOTAL Zoning	1,232		5,332
Planning, Pers Serv	33,641	B80201	37,290
Planning, Contr Expend	9,041	B80204	9,271
TOTAL Planning	42,682		46,561
Refuse & Garbage, Pers Serv	13,315	B81601	12,690
Refuse & Garbage, Contr Expend	6,167	B81604	8,505
TOTAL Refuse & Garbage	19,482		21,195
TOTAL Home And Community Services	63,396		73,088
State Retirement, Empl Bnfts	9,889	B90108	7,041
Social Security , Empl Bnfts	6,490	B90308	7,570
Worker's Compensation, Empl Bnfts	1,897	B90408	4,104
Disability Insurance, Empl Bnfts	33	B90558	31
Hospital & Medical (dental) Ins, Empl Bnft	11,608	B90608	12,776
TOTAL Employee Benefits	29,917		31,522

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Serial Bonds	35,000	B97106	35,000
TOTAL Debt Principal	35,000		35,000
Debt Interest, Serial Bonds	9,660	B97107	8,155
TOTAL Debt Interest	9,660		8,155
TOTAL Expenditures	336,319		832,662
Transfers, Other Funds		B99019	33,054
TOTAL Operating Transfers	0		33,054
TOTAL Other Uses	0		33,054
TOTAL Detail Expenditures And Other Uses	336,319		865,716

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	780,649	B8021	998,689
Restated Fund Balance - Beg of Year	780,649	B8022	998,689
ADD - REVENUES AND OTHER SOURCES	554,359		648,597
DEDUCT - EXPENDITURES AND OTHER USES	336,319		865,716
Fund Balance - End of Year	998,689	B8029	781,570

TOWN OF Sweden
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Non Property Tax Items	374,000	B1199N	399,000
Est Rev - Departmental Income	19,000	B1299N	16,000
Est Rev - Use of Money And Property	2,800	B2499N	2,000
Est Rev - Licenses And Permits	19,000	B2599N	18,250
Est Rev - Sale of Prop And Comp For Loss	100	B2699N	100
TOTAL Estimated Revenues	414,900		435,350
Appropriated Fund Balance	528,286	B599N	227,399
TOTAL Estimated Other Sources	528,286		227,399
TOTAL Estimated Revenues And Other Sources	943,186		662,749

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	583,000	B1999N	95,250
App - Public Safety	54,820	B3999N	57,940
App - Health	1,200	B4999N	1,500
App - Transportation	2,000	B5999N	2,000
App-Economic Assistance And Opportunity	1,000	B6999N	1,000
App - Culture And Recreation	137,974	B7999N	146,609
App - Home And Community Services	86,700	B8999N	82,100
App - Employee Benefits	33,337	B9199N	33,770
App - Debt Service	43,155	B9899N	41,580
TOTAL Appropriations	943,186		461,749
App - Interfund Transfer		B9999N	201,000
TOTAL Other Uses	0		201,000
TOTAL Appropriations And Other Uses	943,186		662,749

TOWN OF Sweden
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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	6,729	CM200	7,454
Cash In Time Deposits	219,469	CM201	239,554
TOTAL Cash	226,198		247,008
TOTAL Assets and Deferred Outflows of Resources	226,198		247,008

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance		CM915	247,008
TOTAL Assigned Fund Balance	226,198		247,008
TOTAL Fund Balance	226,198		247,008
TOTAL Liabilities, Deferred Inflows And Fund Balance	226,198		247,008

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	531	CM2401	243
TOTAL Use of Money And Property	531		243
Gifts And Donations	24,340	CM2705	19,474
TOTAL Miscellaneous Local Sources	24,340		19,474
Interfund Revenue	20,300	CM2801	20,300
TOTAL Interfund Revenues	20,300		20,300
TOTAL Revenues	45,171		40,017
TOTAL Detail Revenues And Other Sources	45,171		40,017

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Other Health-Empl Benefits	19,058	CM49898	19,206
TOTAL Other Health-Empl Benefits	19,058		19,206
TOTAL Health	19,058		19,206
TOTAL Expenditures	19,058		19,206
TOTAL Detail Expenditures And Other Uses	19,058		19,206

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	200,085	CM8021	226,198
Restated Fund Balance - Beg of Year	200,085	CM8022	226,198
ADD - REVENUES AND OTHER SOURCES	45,171		40,017
DEDUCT - EXPENDITURES AND OTHER USES	19,058		19,206
Fund Balance - End of Year	226,198	CM8029	247,009

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(CT) TRANSPORTATION

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	7,554	CT201	9,042
TOTAL Cash	7,554		9,042
TOTAL Assets and Deferred Outflows of Resources	7,554		9,042

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(CT) TRANSPORTATION

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Appropriated Fund Balance		CT914	9,042
TOTAL Assigned Fund Balance	7,554		9,042
TOTAL Fund Balance	7,554		9,042
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,554		9,042

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(CT) TRANSPORTATION

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,472	CT1001	1,472
TOTAL Real Property Taxes	1,472		1,472
Interest And Earnings	18	CT2401	17
TOTAL Use of Money And Property	18		17
TOTAL Revenues	1,490		1,489
TOTAL Detail Revenues And Other Sources	1,490		1,489

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Results of Operation

Code Description	2012	EdpCode	2013
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(CT) TRANSPORTATION

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,063	CT8021	7,553
Restated Fund Balance - Beg of Year	6,063	CT8022	7,553
ADD - REVENUES AND OTHER SOURCES	1,490		1,489
Fund Balance - End of Year	7,553	CT8029	9,042

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		DB200	33,535
Cash In Time Deposits	201,221	DB201	283,394
TOTAL Cash	201,221		316,929
Due From Other Governments	8,556	DB440	
TOTAL Due From Other Governments	8,556		0
TOTAL Assets and Deferred Outflows of Resources	209,777		316,929

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		DB600	33,276
TOTAL Accounts Payable	22,268		33,276
TOTAL Liabilities	22,268		33,276
Fund Balance			
Assigned Appropriated Fund Balance		DB914	50,000
Assigned Unappropriated Fund Balance		DB915	233,653
TOTAL Assigned Fund Balance	187,509		283,653
TOTAL Fund Balance	187,509		283,653
TOTAL Liabilities, Deferred Inflows And Fund Balance	209,777		316,929

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	805,188	DB1001	822,649
TOTAL Real Property Taxes	805,188		822,649
Transportation Services, Other Govts	183,003	DB2300	176,702
Snow Removal Services-Other Govts	300,855	DB2302	336,250
TOTAL Intergovernmental Charges	483,858		512,952
Interest And Earnings	1,488	DB2401	995
TOTAL Use of Money And Property	1,488		995
Permits, Other	398	DB2590	549
TOTAL Licenses And Permits	398		549
Sales of Scrap & Excess Materials	3,019	DB2650	1,781
Sales of Equipment	1,845	DB2665	1,440
Insurance Recoveries	2,937	DB2680	
TOTAL Sale of Property And Compensation For Loss	7,801		3,221
Unclassified (specify)	7,302	DB2770	6,543
TOTAL Miscellaneous Local Sources	7,302		6,543
St Aid, Consolidated Highway Aid	44,127	DB3501	56,106
TOTAL State Aid	44,127		56,106
TOTAL Revenues	1,350,162		1,403,015
Interfund Transfers	539	DB5031	33,593
TOTAL Interfund Transfers	539		33,593
TOTAL Other Sources	539		33,593
TOTAL Detail Revenues And Other Sources	1,350,701		1,436,608

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Maint of Streets, Pers Serv	246,342	DB51101	217,149
Maint of Streets, Contr Expend	375,448	DB51104	96,390
TOTAL Maint of Streets	621,790		313,539
Machinery, Pers Serv	42,280	DB51301	49,616
Machinery, Equip & Cap Outlay	19,592	DB51302	9,212
Machinery, Contr Expend	165,339	DB51304	172,539
TOTAL Machinery	227,211		231,367
Brush And Weeds, Pers Serv	6,870	DB51401	6,941
Brush And Weeds, Contr Expend	5,053	DB51404	5,763
TOTAL Brush And Weeds	11,923		12,704
Snow Removal, Pers Serv	164,280	DB51421	227,540
Snow Removal, Contr Expend	124,946	DB51424	162,669
TOTAL Snow Removal	289,226		390,209
Services,other Govts, Pers Serv	63,293	DB51481	72,977
TOTAL Services	63,293		72,977
TOTAL Transportation	1,213,443		1,020,796
State Retirement, Empl Bnfts	104,953	DB90108	96,233
Social Security, Empl Bnfts	40,965	DB90308	42,288
Worker's Compensation, Empl Bnfts	72,065	DB90408	74,765
Disability Insurance, Empl Bnfts	137	DB90558	132
Hospital & Medical (dental) Ins, Empl Bnft	92,181	DB90608	106,251
TOTAL Employee Benefits	310,301		319,669
TOTAL Expenditures	1,523,744		1,340,465
TOTAL Detail Expenditures And Other Uses	1,523,744		1,340,465

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	360,552	DB8021	187,509
Restated Fund Balance - Beg of Year	360,552	DB8022	187,509
ADD - REVENUES AND OTHER SOURCES	1,350,701		1,436,608
DEDUCT - EXPENDITURES AND OTHER USES	1,523,744		1,340,465
Fund Balance - End of Year	187,509	DB8029	283,652

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	822,649	DB1049N	857,370
EsT. ReV. - Intergovernmental Charges	340,000	DB2399N	370,000
Est Rev - Use of Money And Property	4,000	DB2499N	1,200
Est Rev - Sale of Prop And Comp For Loss	4,000	DB2699N	4,000
Est Rev - Miscellaneous Local Sources	100	DB2799N	100
Est Rev - State Aid	44,000	DB3099N	44,000
TOTAL Estimated Revenues	1,214,749		1,276,670
Estimated - Interfund Transfer		DB5031N	201,000
Appropriated Fund Balance	266,065	DB599N	50,000
TOTAL Estimated Other Sources	266,065		251,000
TOTAL Estimated Revenues And Other Sources	1,480,814		1,527,670

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Transportation	1,142,000	DB5999N	1,167,500
App - Employee Benefits	338,814	DB9199N	360,170
TOTAL Appropriations	1,480,814		1,527,670
TOTAL Appropriations And Other Uses	1,480,814		1,527,670

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits		H201	
TOTAL Cash	0		0
Cash In Time Deposits Special Reserves	1,274,386	H231	1,443,118
TOTAL Restricted Assets	1,274,386		1,443,118
TOTAL Assets and Deferred Outflows of Resources	1,274,386		1,443,118

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Capital Reserve		H878	1,443,118
TOTAL Restricted Fund Balance	1,274,386		1,443,118
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
TOTAL Fund Balance	1,274,386		1,443,118
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,274,386		1,443,118

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	2,560	H2401	1,233
TOTAL Use of Money And Property	2,560		1,233
Gifts And Donations	142,175	H2705	
TOTAL Miscellaneous Local Sources	142,175		0
TOTAL Revenues	144,735		1,233
Interfund Transfers	200,500	H5031	167,500
TOTAL Interfund Transfers	200,500		167,500
TOTAL Other Sources	200,500		167,500
TOTAL Detail Revenues And Other Sources	345,235		168,733

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Buildings, Equip & Cap Outlay	21,872	H16202	
TOTAL Buildings	21,872		0
Central Data Process & Cap Outlay	15,000	H16802	
TOTAL Central Data Process & Cap Outlay	15,000		0
Other Gen Govt Support, Equip & Cap Outlay	28,818	H19892	
TOTAL Other Gen Govt Support	28,818		0
TOTAL General Government Support	65,690		0
Control of Animals, Equip & Cap Outlay	23,454	H35102	
TOTAL Control of Animals	23,454		0
TOTAL Public Safety	23,454		0
Maint of Streets, Equip & Cap Outlay		H51102	
TOTAL Maint of Streets	0		0
Machinery, Equip & Cap Outlay	196,186	H51302	
TOTAL Machinery	196,186		0
TOTAL Transportation	196,186		0
Parks, Equip & Cap Outlay	2,640	H71102	
TOTAL Parks	2,640		0
TOTAL Culture And Recreation	2,640		0
TOTAL Expenditures	287,970		0
TOTAL Detail Expenditures And Other Uses	287,970		0

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,217,120	H8021	1,274,385
Restated Fund Balance - Beg of Year	1,217,120	H8022	1,274,385
ADD - REVENUES AND OTHER SOURCES	345,235		168,733
DEDUCT - EXPENDITURES AND OTHER USES	287,970		
Fund Balance - End of Year	1,274,385	H8029	1,443,118

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Land	1,186,546	K101	1,186,546
Buildings	4,579,983	K102	4,579,983
Improvements Other Than Buildings	299,336	K103	299,336
Machinery And Equipment	3,871,185	K104	3,857,732
TOTAL Fixed Assets (net)	9,937,050		9,923,597
TOTAL Assets and Deferred Outflows of Resources	9,937,050		9,923,597

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets		K159	9,923,597
TOTAL Investments in Non-Current Government Assets	9,937,050		9,923,597
TOTAL Fund Balance	9,937,050		9,923,597
TOTAL	9,937,050		9,923,597

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(SD) DRAINAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	13,039	SD201	9,024
TOTAL Cash	13,039		9,024
TOTAL Assets and Deferred Outflows of Resources	13,039		9,024

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(SD) DRAINAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Appropriated Fund Balance		SD914	8,400
Assigned Unappropriated Fund Balance		SD915	624
TOTAL Assigned Fund Balance	13,039		9,024
TOTAL Fund Balance	13,039		9,024
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,039		9,024

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(SD) DRAINAGE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	33	SD2401	21
TOTAL Use of Money And Property	33		21
TOTAL Revenues	33		21
TOTAL Detail Revenues And Other Sources	33		21

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(SD) DRAINAGE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Drainage, Pers Serv		SD85401	1,149
Drainage, Contr Expend	529	SD85404	2,799
TOTAL Drainage	529		3,948
TOTAL Home And Community Services	529		3,948
Social Security, Empl Bnfts		SD90308	88
TOTAL Employee Benefits	0		88
TOTAL Expenditures	529		4,036
TOTAL Detail Expenditures And Other Uses	529		4,036

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,535	SD8021	13,039
Restated Fund Balance - Beg of Year	13,535	SD8022	13,039
ADD - REVENUES AND OTHER SOURCES	33		21
DEDUCT - EXPENDITURES AND OTHER USES	529		4,036
Fund Balance - End of Year	13,039	SD8029	9,024

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits		SF201	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance		SF915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	319,523	SF1001	
TOTAL Real Property Taxes	319,523		0
Interest And Earnings	295	SF2401	
TOTAL Use of Money And Property	295		0
TOTAL Revenues	319,818		0
TOTAL Detail Revenues And Other Sources	319,818		0

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Fire Protection, Contr Expend	320,816	SF34104	
TOTAL Fire Protection	320,816		0
TOTAL Public Safety	320,816		0
TOTAL Expenditures	320,816		0
TOTAL Detail Expenditures And Other Uses	320,816		0

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	998	SF8021	
Restated Fund Balance - Beg of Year	998	SF8022	
ADD - REVENUES AND OTHER SOURCES	319,818		
DEDUCT - EXPENDITURES AND OTHER USES	320,816		
Fund Balance - End of Year		SF8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	10,734	SL201	8,199
TOTAL Cash	10,734		8,199
TOTAL Assets and Deferred Outflows of Resources	10,734		8,199

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(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Appropriated Fund Balance		SL914	4,315
Assigned Unappropriated Fund Balance		SL915	3,884
TOTAL Assigned Fund Balance	10,734		8,199
TOTAL Fund Balance	10,734		8,199
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,734		8,199

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(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	48,962	SL1001	50,190
TOTAL Real Property Taxes	48,962		50,190
Interest And Earnings	119	SL2401	64
TOTAL Use of Money And Property	119		64
TOTAL Revenues	49,081		50,254
TOTAL Detail Revenues And Other Sources	49,081		50,254

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(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Street Lighting, Contr Expend	52,102	SL51824	52,788
TOTAL Street Lighting	52,102		52,788
TOTAL Transportation	52,102		52,788
TOTAL Expenditures	52,102		52,788
TOTAL Detail Expenditures And Other Uses	52,102		52,788

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,784	SL8021	10,763
Restated Fund Balance - Beg of Year	13,784	SL8022	10,763
ADD - REVENUES AND OTHER SOURCES	49,081		50,254
DEDUCT - EXPENDITURES AND OTHER USES	52,102		52,788
Fund Balance - End of Year	10,763	SL8029	8,229

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(SP) PARK

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	2,468	SP201	2,273
TOTAL Cash	2,468		2,273
TOTAL Assets and Deferred Outflows of Resources	2,468		2,273

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(SP) PARK

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Appropriated Fund Balance		SP914	1,400
Assigned Unappropriated Fund Balance		SP915	873
TOTAL Assigned Fund Balance	2,468		2,273
TOTAL Fund Balance	2,468		2,273
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,468		2,273

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(SP) PARK

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,015	SP1001	1,170
TOTAL Real Property Taxes	1,015		1,170
Interest And Earnings	7	SP2401	6
TOTAL Use of Money And Property	7		6
TOTAL Revenues	1,022		1,176
TOTAL Detail Revenues And Other Sources	1,022		1,176

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(SP) PARK

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Parks, Pers Serv	543	SP71101	757
Parks, Contr Expend	556	SP71104	556
TOTAL Parks	1,099		1,313
TOTAL Culture And Recreation	1,099		1,313
Social Security, Empl Bnfts	41	SP90308	58
TOTAL Employee Benefits	41		58
TOTAL Expenditures	1,140		1,371
TOTAL Detail Expenditures And Other Uses	1,140		1,371

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(SP) PARK

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,586	SP8021	2,468
Restated Fund Balance - Beg of Year	2,586	SP8022	2,468
ADD - REVENUES AND OTHER SOURCES	1,022		1,176
DEDUCT - EXPENDITURES AND OTHER USES	1,140		1,371
Fund Balance - End of Year	2,468	SP8029	2,273

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(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	78,018	SS201	77,084
TOTAL Cash	78,018		77,084
TOTAL Assets and Deferred Outflows of Resources	78,018		77,084

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(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Appropriated Fund Balance		SS914	38,718
Assigned Unappropriated Fund Balance		SS915	38,366
TOTAL Assigned Fund Balance	78,018		77,084
TOTAL Fund Balance	78,018		77,084
TOTAL Liabilities, Deferred Inflows And Fund Balance	78,018		77,084

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(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	36,289	SS1001	34,367
TOTAL Real Property Taxes	36,289		34,367
Sewer Charges	1,250	SS2122	1,850
TOTAL Departmental Income	1,250		1,850
Interest And Earnings	224	SS2401	182
TOTAL Use of Money And Property	224		182
TOTAL Revenues	37,763		36,399
TOTAL Detail Revenues And Other Sources	37,763		36,399

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(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sewer Administration, Pers Serv	9,050	SS81101	9,412
TOTAL Sewer Administration	9,050		9,412
Sanitary Sewers, Pers Serv	275	SS81201	7,089
Sanitary Sewers, Contr Expend	1,716	SS81204	3,275
TOTAL Sanitary Sewers	1,991		10,364
TOTAL Home And Community Services	11,041		19,776
Social Security , Empl Bnfts	713	SS90308	1,262
TOTAL Employee Benefits	713		1,262
Debt Principal, Serial Bonds	3,000	SS97106	3,000
TOTAL Debt Principal	3,000		3,000
Debt Interest, Serial Bonds	12,914	SS97107	12,756
TOTAL Debt Interest	12,914		12,756
TOTAL Expenditures	27,668		36,794
Transfers, Other Funds	539	SS99019	539
TOTAL Operating Transfers	539		539
TOTAL Other Uses	539		539
TOTAL Detail Expenditures And Other Uses	28,207		37,333

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	68,462	SS8021	78,018
Restated Fund Balance - Beg of Year	68,462	SS8022	78,018
ADD - REVENUES AND OTHER SOURCES	37,763		36,399
DEDUCT - EXPENDITURES AND OTHER USES	28,207		37,333
Fund Balance - End of Year	78,018	SS8029	77,084

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(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	34,367	SS1049N	33,922
Est Rev - Departmental Income	1,500	SS1299N	1,500
Est Rev - Use of Money And Property	275	SS2499N	200
TOTAL Estimated Revenues	36,142		35,622
Appropriated Fund Balance	38,718	SS599N	39,171
TOTAL Estimated Other Sources	38,718		39,171
TOTAL Estimated Revenues And Other Sources	74,860		74,793

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Home And Community Services	57,222	SS8999N	57,312
App-Employee Benefits	1,881	SS9199N	1,881
App - Debt Service	15,757	SS9899N	15,600
TOTAL Appropriations	74,860		74,793
TOTAL Appropriations And Other Uses	74,860		74,793

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	66,919	SW201	56,709
TOTAL Cash	66,919		56,709
TOTAL Assets and Deferred Outflows of Resources	66,919		56,709

TOWN OF Sweden
 Annual Update Document
 For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Appropriated Fund Balance		SW914	44,600
Assigned Unappropriated Fund Balance		SW915	12,109
TOTAL Assigned Fund Balance	66,919		56,709
TOTAL Fund Balance	66,919		56,709
TOTAL Liabilities, Deferred Inflows And Fund Balance	66,919		56,709

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	59,605	SW1001	58,947
TOTAL Real Property Taxes	59,605		58,947
Interest And Earnings	247	SW2401	177
TOTAL Use of Money And Property	247		177
TOTAL Revenues	59,852		59,124
TOTAL Detail Revenues And Other Sources	59,852		59,124

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Water Administration, Contr Expend		SW83104	7,145
TOTAL Water Administration	0		7,145
Water Trans & Distrib, Pers Serv	1,419	SW83401	
Water Trans & Distrib, Contr Expend	579	SW83404	
TOTAL Water Trans & Distrib	1,998		0
TOTAL Home And Community Services	1,998		7,145
Social Security , Empl Bnfts	109	SW90308	
TOTAL Employee Benefits	109		0
Debt Principal, Serial Bonds	17,382	SW97106	18,382
TOTAL Debt Principal	17,382		18,382
Debt Interest, Serial Bonds	44,669	SW97107	43,807
TOTAL Debt Interest	44,669		43,807
TOTAL Expenditures	64,158		69,334
TOTAL Detail Expenditures And Other Uses	64,158		69,334

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	71,225	SW8021	66,919
Restated Fund Balance - Beg of Year	71,225	SW8022	66,919
ADD - REVENUES AND OTHER SOURCES	59,852		59,124
DEDUCT - EXPENDITURES AND OTHER USES	64,158		69,334
Fund Balance - End of Year	66,919	SW8029	56,709

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	58,947	SW1049N	58,159
Est Rev - Use of Money And Property	285	SW2499N	195
TOTAL Estimated Revenues	59,232		58,354
Appropriated Fund Balance	60,930	SW599N	44,600
TOTAL Estimated Other Sources	60,930		44,600
TOTAL Estimated Revenues And Other Sources	120,162		102,954

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Home And Community Services	55,000	SW8999N	40,000
App-Employee Benefits	2,700	SW9199N	1,600
App - Debt Service	62,462	SW9899N	61,354
TOTAL Appropriations	120,162		102,954
TOTAL Appropriations And Other Uses	120,162		102,954

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	37,206	TA200	29,430
Cash In Time Deposits	1,960,514	TA201	1,955,592
TOTAL Cash	1,997,720		1,985,022
TOTAL Assets and Deferred Outflows of Resources	1,997,720		1,985,022

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Governments		TA631	
TOTAL Due To Other Governments	225		0
State Retirement		TA18	90
Disability Insurance		TA19	234
Group Insurance		TA20	17,294
Income Executions		TA23	
Guaranty & Bid Deposits		TA30	1,778,195
Bail Deposits		TA35	910
Other Funds (specify)		TA85	188,299
TOTAL Agency Liabilities	1,997,495		1,985,022
TOTAL Liabilities	1,997,720		1,985,022
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,997,720		1,985,022

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Total Non-Current Govt Liabilities	1,734,547	W129	1,633,054
TOTAL Provision To Be Made In Future Budgets	1,734,547		1,633,054
TOTAL Assets and Deferred Outflows of Resources	1,734,547		1,633,054

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Compensated Absences		W687	50,768
TOTAL Other Liabilities	45,879		50,768
Bonds Payable		W628	1,582,286
TOTAL Bond And Long Term Liabilities	1,688,668		1,582,286
TOTAL Liabilities	1,734,547		1,633,054
TOTAL Liabilities	1,734,547		1,633,054

TOWN OF Sweden
Statement of Indebtedness
For the Fiscal Year Ending 2013

2/6/2014

County of: Monroe

Municipal Code: 260381900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2006	BOND E	general purposes - water			01/01/2006	06/01/2025	4.00%		\$65,359	\$41,668	\$3,382	\$0	\$0		\$38,286
2010	BOND E	Salmon Swamp water district			02/11/2010	12/15/2039	5.25%	Y	\$124,020	\$120,000	\$2,000	\$0	\$0		\$118,000
2006	BOND E	water district expansion			06/15/2006	12/15/2045	5.25%		\$421,313	\$390,000	\$7,000	\$0	\$0		\$383,000
2006	BOND E	Colby water and highway truck			03/15/2006	12/15/2035	5.00%		\$295,000	\$172,000	\$4,000	\$0	\$0		\$168,000
2005	BOND E	Water Improvement			04/01/2005	04/01/2035	5.46%		\$375,000	\$340,000	\$5,000	\$0	\$0		\$335,000
2008	BOND N	Park			12/03/2002	12/15/2020	5.00%			\$450,000	\$50,000	\$0	\$0		\$400,000
2008	BOND N	Public Improvement			06/15/2004	06/15/2017	4.25%			\$175,000	\$35,000	\$0	\$0		\$140,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$1,688,668	\$106,382	\$0	\$0	\$0	\$1,582,286
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$1,688,668	\$106,382	\$0	\$0	\$0	\$1,582,286

TOWN OF Sweden
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2013

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$710.00
Demand Deposits	9Z2011	\$113,717.00
Time Deposits	9Z2021	\$6,009,134.00
Total		\$6,123,561.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$0.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Sweden
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2466	\$113,717	\$0	\$0	\$113,717
****-2367	\$244,524	\$0	\$244,524	\$0
****-9146	\$2,439,570	\$0	\$0	\$2,439,570
****-9859	\$36,634	\$0	\$0	\$36,634
****-6825	\$116,389	\$0	\$0	\$116,389
****-0269	\$20,012	\$0	\$0	\$20,012
****-0967	\$358,718	\$0	\$0	\$358,718
****-5675	\$176,449	\$0	\$0	\$176,449
****-4830	\$25,150	\$0	\$0	\$25,150
****-0975	\$545,231	\$0	\$0	\$545,231
****-5284	\$100,229	\$0	\$0	\$100,229
****-9381	\$12,028	\$0	\$0	\$12,028
****-9183	\$64,707	\$0	\$0	\$64,707
****-3095	\$103,026	\$0	\$0	\$103,026
****-2869	\$235,160	\$0	\$0	\$235,160
****-3974	\$92,367	\$0	\$0	\$92,367
****-0619	\$1,683,464	\$0	\$0	\$1,683,464
Total Adjusted Bank Balance				\$6,122,851
Petty Cash				\$710.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$6,123,561
Total Cash Balance All Funds			9ZCASHB *	\$6,123,560
* Must be equal				

TOWN OF Sweden
Local Government Questionnaire
For the Fiscal Year Ending 2013

	Response
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	Yes
4) Does your local government participate in an investment pool with other local governments?	No
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	No
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	Yes
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	Yes

TOWN OF Sweden
Employee and Retiree Benefits
For the Fiscal Year Ending 2013

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$234,713.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$128,567.00			
90408	Worker's Compensation Insurance	\$94,880.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$5,429.00			
90558	Disability Insurance	\$507.00			
90608	Hospital and Medical (Dental) Insurance	\$252,886.00			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$716,982.00			
Computed Total From Financial Section (comparative purposes only)		\$736,189.00			

TOWN OF Sweden
 Energy Costs and Consumption
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$39,452		gallons	
Diesel Fuel	\$59,718		gallons	
Fuel Oil			gallons	
Natural Gas	\$20,157		cubic feet	
Electricity	\$129,885		kilowatt-hours	
Coal			tons	

TOWN OF Sweden
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2013

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Robert Carges, hereby certify that I am the Chief Fiscal Officer of the Town of Sweden, and that the information provided in the annual financial report of the Town of Sweden, for the fiscal year ended 12/31/2013, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Sweden, and adopted by me as my signature for use in conjunction with the filing of the Town of Sweden 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Sweden's annual financial report for the fiscal year ended 12/31/2013 and filed by means of electronic data transmission.

Leisa A. Strabel
Name of Report Preparer if different than Chief Fiscal Officer

Robert Carges
Name

(585) 637-7588
Telephone Number

Supervisor
Title

18 State Street Brockport, NY 14420
Official Address

02/06/2014
Date of Certification

(585) 637-7588
Official Telephone Number

TOWN OF Sweden
Financial Comments
For the Fiscal Year Ending 2013