

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 12/31/2018

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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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (CT) TRANSPORTATION
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- OWENS ROAD CEMETERY
- WEST SWEDEN CEMETERY
- HIGH STREET CEMETERY
- LAKEVIEW CEMETERY
- (SD) DRAINAGE
- (SL) LIGHTING
- (SP) PARK
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 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

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

TOWN OF Sweden  
Annual Update Document  
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits			
Petty Cash	1,497,514	A201	1,420,361
<b>TOTAL Cash</b>	<b>710</b>	<b>A210</b>	<b>710</b>
Accounts Receivable	1,498,224		1,421,071
<b>TOTAL Other Receivables (net)</b>	<b>7,498</b>	<b>A380</b>	<b>64,180</b>
Cash In Time Deposits Special Reserves	7,498		64,180
<b>TOTAL Restricted Assets</b>	<b>1,013,004</b>	<b>A231</b>	<b>958,729</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,013,004</b>		<b>958,729</b>
	<b>2,518,726</b>		<b>2,443,980</b>

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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable			
<b>TOTAL Accounts Payable</b>	<b>15,145</b>	<b>A600</b>	<b>16,991</b>
Due To Other Governments	15,145		16,991
<b>TOTAL Due To Other Governments</b>	<b>0</b>	<b>A631</b>	<b>6,006</b>
<b>TOTAL Liabilities</b>	<b>15,145</b>		<b>6,006</b>
<b>Fund Balance</b>			<b>22,997</b>
Not in Spendable Form			
<b>TOTAL Nonspendable Fund Balance</b>		<b>A806</b>	
Workers' Compensation Reserve	0		0
General Reserve	26,924	A814	18,652
Reserve For Judgments And Claims	597,316	A870	490,723
Capital Reserve	25,193	A876	25,344
Reserve For Repairs	33,859	A878	44,022
Other Restricted Fund Balance	329,712	A882	379,988
		A899	
<b>TOTAL Restricted Fund Balance</b>	<b>1,013,004</b>		<b>958,729</b>
Assigned Appropriated Fund Balance	200,000	A914	258,000
<b>TOTAL Assigned Fund Balance</b>	<b>200,000</b>		<b>258,000</b>
Unassigned Fund Balance	1,290,577	A917	1,204,254
<b>TOTAL Unassigned Fund Balance</b>	<b>1,290,577</b>		<b>1,204,254</b>
<b>TOTAL Fund Balance</b>	<b>2,503,581</b>		<b>2,420,983</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,518,726</b>		<b>2,443,980</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes			
TOTAL Real Property Taxes	1,514,463	A1001	1,516,969
Other Payments In Lieu of Taxes	1,514,463		1,516,969
Interest & Penalties On Real Prop Taxes	14,681	A1081	19,667
TOTAL Real Property Tax Items	51,035	A1090	49,889
Clerk Fees	65,716		69,556
Public Pound Charges, Dog Control Fees	2,197	A1255	2,091
Park And Recreational Charges	670	A1550	1,320
Recreational Concessions	275,785	A2001	280,876
Special Recreational Facility Charges	4,771	A2012	5,677
Sale of Cemetery Lots	5,500	A2025	27,500
Charges For Cemetery Services	15,000	A2190	19,200
TOTAL Departmental Income	33,907	A2192	24,623
General Services, Inter Government	337,830		361,287
Dog Control Services, Ot Govts		A2210	130
Misc Revenue, Other Govts	2,000	A2268	2,180
TOTAL Intergovernmental Charges	151,509	A2389	154,029
Interest And Earnings	153,509		156,339
Rental of Real Property	19,502	A2401	21,846
TOTAL Use of Money And Property	1,785	A2410	26,050
Games of Chance	21,287		47,896
Bingo Licenses	10	A2530	10
Dog Licenses	497	A2540	809
TOTAL Licenses And Permits	10,643	A2544	10,844
Fines And Forfeited Bail	11,150		11,663
TOTAL Fines And Forfeitures	43,095	A2610	52,144
Sales of Scrap & Excess Materials	43,095		52,144
Sales, Other	9,765	A2650	8,260
Insurance Recoveries	36	A2655	21
TOTAL Sale of Property And Compensation For Loss	9,801	A2680	6,806
Refunds of Prior Year's Expenditures	20,985		15,087
Gifts And Donations		A2701	30,044
Grants From Local Governments		A2705	10,425
Unclassified (specify)		A2706	
TOTAL Miscellaneous Local Sources	532	A2770	1,127
Interfund Revenues	21,517		41,595
TOTAL Interfund Revenues		A2801	
St Aid, Revenue Sharing	0		0
St Aid, Mortgage Tax	79,866	A3001	79,866
St Aid, Real Property Tax Administration	200,282	A3005	150,886
TOTAL State Aid	11,691	A3040	1,489
Fed Aid, Community Development Act	291,839		232,241
TOTAL Federal Aid	25,335	A4910	
TOTAL Revenues	2,495,542		2,504,778

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Other Sources</b>			
Interfund Transfers			
<b>TOTAL Interfund Transfers</b>	5,029	A5031	29,611
<b>TOTAL Other Sources</b>	5,029		29,611
<b>TOTAL Detail Revenues And Other Sources</b>	2,500,571		2,534,389

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Legislative Board, Pers Serv	28,610	A10101	36,205
Legislative Board, Contr Expend	1,376	A10104	2,717
<b>TOTAL Legislative Board</b>	<b>29,986</b>		<b>38,922</b>
Municipal Court, Pers Serv	87,518	A11101	94,507
Municipal Court, Contr Expend	11,849	A11104	9,774
<b>TOTAL Municipal Court</b>	<b>99,367</b>		<b>104,281</b>
Supervisor,pers Serv	25,519	A12201	25,918
Supervisor,contr Expend	20,564	A12204	26,426
<b>TOTAL Supervisor</b>	<b>46,083</b>		<b>52,344</b>
Dir of Finance, Pers Serv	82,070	A13101	83,765
Dir of Finance, Contr Expend	5,540	A13104	11,695
<b>TOTAL Dir of Finance</b>	<b>87,610</b>		<b>95,460</b>
Auditor, Contr Expend	10,025	A13204	12,495
<b>TOTAL Auditor</b>	<b>10,025</b>		<b>12,495</b>
Tax Collection,pers Serv	36,314	A13301	37,560
Tax Collection,equip & Cap Outlay	663	A13302	
Tax Collection,contr Expend	236	A13304	289
<b>TOTAL Tax Collection</b>	<b>37,213</b>		<b>37,849</b>
Assessment, Pers Serv	83,340	A13551	85,850
Assessment, Contr Expend	4,699	A13554	8,721
<b>TOTAL Assessment</b>	<b>88,039</b>		<b>94,571</b>
Clerk,pers Serv	64,767	A14101	66,058
Clerk,equip & Cap Outlay		A14102	1,330
Clerk,contr Expend	8,880	A14104	7,669
<b>TOTAL Clerk</b>	<b>73,647</b>		<b>75,057</b>
Law, Pers Serv	33,958	A14201	34,637
Law, Contr Expend	16,558	A14204	16,190
<b>TOTAL Law</b>	<b>50,516</b>		<b>50,827</b>
Engineer, Contr Expend	19,484	A14404	21,533
<b>TOTAL Engineer</b>	<b>19,484</b>		<b>21,533</b>
Elections, Contr Expend	7,240	A14504	11,921
<b>TOTAL Elections</b>	<b>7,240</b>		<b>11,921</b>
Buildings, Pers Serv	177,124	A16201	117,725
Buildings, Contr Expend	139,050	A16204	126,801
<b>TOTAL Buildings</b>	<b>316,174</b>		<b>244,526</b>
Central Storeroom, Contr Expend	1,938	A16604	3,335
<b>TOTAL Central Storeroom</b>	<b>1,938</b>		<b>3,335</b>
Central Print & Mail,contr Expend	13,962	A16704	10,640
<b>TOTAL Central Print &amp; Mail</b>	<b>13,962</b>		<b>10,640</b>
Central Data Process & Cap Outlay		A16802	5,903
Central Data Process, Contr Expend	16,913	A16804	19,824
<b>TOTAL Central Data Process</b>	<b>16,913</b>		<b>25,727</b>
Unallocated Insurance, Contr Expend	104,743	A19104	108,205
<b>TOTAL Unallocated Insurance</b>	<b>104,743</b>		<b>108,205</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Municipal Assn Dues, Contr Expend	1,100	A19204	1,199
<b>TOTAL Municipal Assn Dues</b>	<b>1,100</b>		<b>1,199</b>
Taxes & Assess On Munic Prop, Contr Expend	2,376	A19504	2,571
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>2,376</b>		<b>2,571</b>
<b>TOTAL General Government Support</b>	<b>1,006,416</b>		<b>991,463</b>
Control of Animals, Pers Serv	29,781	A35101	34,211
Control of Animals, Contr Expend	4,176	A35104	4,257
<b>TOTAL Control of Animals</b>	<b>33,957</b>		<b>38,468</b>
<b>TOTAL Public Safety</b>	<b>33,957</b>		<b>38,468</b>
Street Admin, Pers Serv	112,451	A50101	116,298
Street Admin, Equip & Cap Outlay	2,717	A50102	2,973
Street Admin, Contr Expend	3,562	A50104	3,065
<b>TOTAL Street Admin</b>	<b>118,730</b>		<b>122,336</b>
Garage, Contr Expend	39,327	A51324	38,704
<b>TOTAL Garage</b>	<b>39,327</b>		<b>38,704</b>
Street Lighting, Contr Expend	24,671	A51824	20,151
<b>TOTAL Street Lighting</b>	<b>24,671</b>		<b>20,151</b>
<b>TOTAL Transportation</b>	<b>182,728</b>		<b>181,191</b>
Programs For Aging, Pers Serv	23,477	A67721	
Programs For Aging, Contr Expend	7,901	A67724	
<b>TOTAL Programs For Aging</b>	<b>31,378</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>31,378</b>		<b>0</b>
Recreation Admini, Pers Serv	217,589	A70201	229,896
Recreation Admini, Equip & Cap Outlay	1,242	A70202	
Recreation Admini, Contr Expend	22,521	A70204	17,483
<b>TOTAL Recreation Admini</b>	<b>241,352</b>		<b>247,379</b>
Parks, Pers Serv	54,819	A71101	77,494
Parks, Equip & Cap Outlay	7,645	A71102	34,729
Parks, Contr Expend	68,807	A71104	72,095
<b>TOTAL Parks</b>	<b>131,271</b>		<b>184,318</b>
Playgr & Rec Centers, Pers Serv	422	A71401	4,750
Playgr & Rec Centers, Contr Expend	24,191	A71404	18,980
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>24,613</b>		<b>23,730</b>
Youth Prog, Pers Serv	49,589	A73101	49,079
Youth Prog, Contr Expend	57,759	A73104	57,906
<b>TOTAL Youth Prog</b>	<b>107,348</b>		<b>106,985</b>
Celebrations, Contr Expend		A75504	2,893
<b>TOTAL Celebrations</b>	<b>0</b>		<b>2,893</b>
Adult Recreation, Contr Expend	21,269	A76204	25,926
<b>TOTAL Adult Recreation</b>	<b>21,269</b>		<b>25,926</b>
<b>TOTAL Culture And Recreation</b>	<b>525,853</b>		<b>591,231</b>
Environmental Control, Contr Expend	3,580	A80904	4,250
<b>TOTAL Environmental Control</b>	<b>3,580</b>		<b>4,250</b>
Cemetery, Pers Serv	45,074	A88101	41,189
Cemetery, Equip & Cap Outlay	11,586	A88102	10,657



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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Cemetery, Contr Expend	22,890	A88104	21,173
<b>TOTAL Cemetery</b>	<b>79,550</b>		<b>73,019</b>
<b>TOTAL Home And Community Services</b>	<b>83,130</b>		<b>77,269</b>
State Retirement System	248,709	A90108	121,698
Social Security, Employer Cont	81,067	A90308	83,018
Worker's Compensation, Empl Bnfts	14,260	A90408	24,376
Unemployment Insurance, Empl Bnfts	1,709	A90508	
Disability Insurance, Empl Bnfts	369	A90558	330
Hospital & Medical (dental) Ins, Empl Bnft	129,433	A90608	155,512
<b>TOTAL Employee Benefits</b>	<b>475,547</b>		<b>384,934</b>
Debt Principal, Serial Bonds	50,000	A97106	50,000
<b>TOTAL Debt Principal</b>	<b>50,000</b>		<b>50,000</b>
Debt Interest, Serial Bonds	12,700	A97107	10,200
<b>TOTAL Debt Interest</b>	<b>12,700</b>		<b>10,200</b>
<b>TOTAL Expenditures</b>	<b>2,401,709</b>		<b>2,324,756</b>
Transfers, Other Funds			
Transfers, Capital Projects Fund	210,000	A99019 A99509	292,775
<b>TOTAL Operating Transfers</b>	<b>210,000</b>		<b>292,775</b>
<b>TOTAL Other Uses</b>	<b>210,000</b>		<b>292,775</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,611,709</b>		<b>2,617,531</b>

TOWN OF Sweden  
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,601,792</b>	<b>A8021</b>	<b>2,503,658</b>
Prior Period Adj -Increase In Fund Balance	1,013,004	A8012	457
<b>Restated Fund Balance - Beg of Year</b>	<b>2,614,796</b>	<b>A8022</b>	<b>2,504,115</b>
ADD - REVENUES AND OTHER SOURCES	2,500,571		2,534,389
DEDUCT - EXPENDITURES AND OTHER USES	2,611,709		2,617,531
<b>Fund Balance - End of Year</b>	<b>2,503,658</b>	<b>A8029</b>	<b>2,420,973</b>

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,516,969	A1049N	1,598,970
Est Rev - Real Property Tax Items	18,788	A1099N	25,000
Est Rev - Non Property Tax Items	35,000	A1199N	40,000
Est Rev - Departmental Income	352,000	A1299N	369,200
Est Rev - Intergovernmental Charges	151,493	A2399N	152,403
Est Rev - Use of Money And Property	17,800	A2499N	18,800
Est Rev - Licenses And Permits	9,460	A2599N	9,460
Est Rev - Fines And Forfeitures	35,000	A2649N	35,000
Est Rev - Sale of Prop And Comp For Loss	100	A2699N	100
Est Rev - Miscellaneous Local Sources	2,000	A2799N	1,000
Est Rev - State Aid	193,000	A3099N	218,000
<b>TOTAL Estimated Revenues</b>	<b>2,331,610</b>		<b>2,467,933</b>
Appropriated Fund Balance	200,000	A599N	258,000
<b>TOTAL Estimated Other Sources</b>	<b>200,000</b>		<b>258,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,531,610</b>		<b>2,725,933</b>

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	1,111,560	A1999N	1,232,940
App - Public Safety	50,000	A3999N	53,200
App - Transportation	196,200	A5999N	201,000
App - Culture And Recreation	612,500	A7999N	646,493
App - Home And Community Services	93,500	A8999N	95,500
App - Employee Benefits	407,650	A9199N	414,150
App - Debt Service	60,200	A9899N	82,650
<b>TOTAL Appropriations</b>	<b>2,531,610</b>		<b>2,725,933</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,531,610</b>		<b>2,725,933</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	1,137,445	B201	1,324,018
<b>TOTAL Cash</b>	<b>1,137,445</b>		<b>1,324,018</b>
Cash Special Reserves	6,731	B230	4,663
<b>TOTAL Restricted Assets</b>	<b>6,731</b>		<b>4,663</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,144,176</b>		<b>1,328,681</b>

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	2,755	B600	5,094
<b>TOTAL Accounts Payable</b>	<b>2,755</b>		<b>5,094</b>
<b>TOTAL Liabilities</b>	<b>2,755</b>		<b>5,094</b>
<b>Fund Balance</b>			
Workers' Compensation Reserve	6,731	B814	4,663
<b>TOTAL Restricted Fund Balance</b>	<b>6,731</b>		<b>4,663</b>
Assigned Appropriated Fund Balance	199,800	B914	425,468
Assigned Unappropriated Fund Balance	934,890	B915	893,456
<b>TOTAL Assigned Fund Balance</b>	<b>1,134,690</b>		<b>1,318,924</b>
<b>TOTAL Fund Balance</b>	<b>1,141,421</b>		<b>1,323,587</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,144,176</b>		<b>1,328,681</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Sales Tax (from County)	561,696	B1120	597,087
Franchises	65,986	B1170	68,776
<b>TOTAL Non Property Tax Items</b>	<b>627,682</b>		<b>665,863</b>
Zoning Fees	11,425	B2110	2,300
Planning Board Fees	28,313	B2115	37,500
<b>TOTAL Departmental Income</b>	<b>39,738</b>		<b>39,800</b>
Interest And Earnings	724	B2401	3,313
<b>TOTAL Use of Money And Property</b>	<b>724</b>		<b>3,313</b>
Licenses, Other	67,452	B2545	49,309
Permits, Other	3,365	B2590	2,710
<b>TOTAL Licenses And Permits</b>	<b>70,817</b>		<b>52,019</b>
Sales, Other	450	B2655	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>450</b>		<b>0</b>
Refunds of Prior Year's Expenditures		B2701	33
Unclassified (specify)	9,203	B2770	3,718
<b>TOTAL Miscellaneous Local Sources</b>	<b>9,203</b>		<b>3,751</b>
<b>TOTAL Revenues</b>	<b>748,614</b>		<b>764,746</b>
Interfund Transfers		B5031	2,095
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>2,095</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>2,095</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>748,614</b>		<b>766,841</b>

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Law, Pers Serv	13,005	B14201	13,266
Law, Contr Expend	2,931	B14204	1,755
<b>TOTAL Law</b>	<b>15,936</b>		<b>15,021</b>
Engineer, Pers Serv	18,264	B14401	14,392
Engineer, Contr Expend	15,611	B14404	30,851
<b>TOTAL Engineer</b>	<b>33,875</b>		<b>45,243</b>
<b>TOTAL General Government Support</b>	<b>49,811</b>		<b>60,264</b>
Traffic Control, Contr Expen	4,242	B33104	3,013
<b>TOTAL Traffic Control</b>	<b>4,242</b>		<b>3,013</b>
Safety Inspection, Pers Serv	48,085	B36201	51,948
Safety Inspection, Equip & Cap Outlay	7,249	B36202	6,473
Safety Inspection, Contr Expend	10,584	B36204	7,602
<b>TOTAL Safety Inspection</b>	<b>65,918</b>		<b>66,023</b>
<b>TOTAL Public Safety</b>	<b>70,160</b>		<b>69,036</b>
Public Health, Contr Expend	1,010	B40104	995
<b>TOTAL Public Health</b>	<b>1,010</b>		<b>995</b>
<b>TOTAL Health</b>	<b>1,010</b>		<b>995</b>
Veterans Service, Contr Expend	600	B65104	600
<b>TOTAL Veterans Service</b>	<b>600</b>		<b>600</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>600</b>		<b>600</b>
Playgr & Rec Centers, Pers Serv	776	B71401	757
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>776</b>		<b>757</b>
Library, Contr Expend	133,184	B74104	135,848
<b>TOTAL Library</b>	<b>133,184</b>		<b>135,848</b>
Historian, Contr Expend	520	B75104	1,280
<b>TOTAL Historian</b>	<b>520</b>		<b>1,280</b>
Historical Property, Contr Expend		B75204	
<b>TOTAL Historical Property</b>	<b>0</b>		<b>0</b>
<b>TOTAL Culture And Recreation</b>	<b>134,480</b>		<b>137,885</b>
Zoning, Contr Expend	1,468	B80104	2,323
<b>TOTAL Zoning</b>	<b>1,468</b>		<b>2,323</b>
Planning, Pers Serv	38,728	B80201	40,944
Planning, Contr Expend	9,583	B80204	13,682
<b>TOTAL Planning</b>	<b>48,311</b>		<b>54,626</b>
Environmental Control, Contr Expend	5,813	B80904	5,813
<b>TOTAL Environmental Control</b>	<b>5,813</b>		<b>5,813</b>
Refuse & Garbage, Pers Serv	14,981	B81601	14,267
Refuse & Garbage, Contr Expend	24,793	B81604	20,155
<b>TOTAL Refuse &amp; Garbage</b>	<b>39,774</b>		<b>34,422</b>
<b>TOTAL Home And Community Services</b>	<b>95,366</b>		<b>97,184</b>
State Retirement, Empl Bnfts	21,462	B90108	12,750
Social Security , Empl Bnfts	9,796	B90308	9,850
Worker's Compensation, Empl Bnfts	3,565	B90408	6,094
Unemployment Insurance, Empl Bnfts		B90508	1,668



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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Disability Insurance, Empl Bnfts	43	B90558	35
Hospital & Medical (dental) Ins, Empl Bnft	14,500	B90608	16,245
<b>TOTAL Employee Benefits</b>	<b>49,366</b>		<b>46,642</b>
Debt Principal, Serial Bonds	35,000	B97106	
<b>TOTAL Debt Principal</b>	<b>35,000</b>		<b>0</b>
Debt Interest, Serial Bonds	1,663	B97107	
<b>TOTAL Debt Interest</b>	<b>1,663</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>437,456</b>		<b>412,608</b>
Transfers, Other Funds			
Transfers, Capital Projects Fund	170,000	B99019	170,000
		B99509	2,068
<b>TOTAL Operating Transfers</b>	<b>170,000</b>		<b>172,068</b>
<b>TOTAL Other Uses</b>	<b>170,000</b>		<b>172,068</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>607,456</b>		<b>584,674</b>

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(B) GENERAL TOWN-OUTSIDE VG

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	993,529	B8021	1,141,418
Prior Period Adj -Increase In Fund Balance	6,731	B8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,000,260</b>	<b>B8022</b>	<b>1,141,418</b>
ADD - REVENUES AND OTHER SOURCES	748,614		766,841
DEDUCT - EXPENDITURES AND OTHER USES	607,456		584,674
<b>Fund Balance - End of Year</b>	<b>1,141,418</b>	<b>B8029</b>	<b>1,323,585</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	462,000	B1199N	490,000
Est Rev - Departmental Income	21,000	B1299N	25,000
Est Rev - Use of Money And Property	400	B2499N	500
Est Rev - Licenses And Permits	28,150	B2599N	25,150
Est Rev - Miscellaneous Local Sources		B2799N	3,000
<b>TOTAL Estimated Revenues</b>	<b>511,550</b>		<b>543,650</b>
Appropriated Fund Balance	199,800	B599N	425,468
<b>TOTAL Estimated Other Sources</b>	<b>199,800</b>		<b>425,468</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>711,350</b>		<b>969,118</b>

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	110,300	B1999N	167,066
App - Public Safety	67,950	B3999N	78,460
App - Health	2,500	B4999N	2,500
App - Transportation	65,000	B5999N	241,935
App - Economic Assistance And Opportunity	1,000	B6999N	1,000
App - Culture And Recreation	142,500	B7999N	153,100
App - Home And Community Services	106,250	B8999N	106,700
App - Employee Benefits	45,850	B9199N	48,357
<b>TOTAL Appropriations</b>	<b>541,350</b>		<b>799,118</b>
App - Interfund Transfer	170,000	B9999N	170,000
<b>TOTAL Other Uses</b>	<b>170,000</b>		<b>170,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>711,350</b>		<b>969,118</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	326,561	CM201	361,757
<b>TOTAL Cash</b>	<b>326,561</b>		<b>361,757</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>326,561</b>		<b>361,757</b>

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	326,561	CM915	361,757
<b>TOTAL Assigned Fund Balance</b>	<b>326,561</b>		<b>361,757</b>
<b>TOTAL Fund Balance</b>	<b>326,561</b>		<b>361,757</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>326,561</b>		<b>361,757</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings	207	CM2401	567
<b>TOTAL Use of Money And Property</b>	<b>207</b>		<b>567</b>
Gifts And Donations	24,708	CM2705	37,904
<b>TOTAL Miscellaneous Local Sources</b>	<b>24,708</b>		<b>37,904</b>
Interfund Revenue	268	CM2801	364
<b>TOTAL Interfund Revenues</b>	<b>268</b>		<b>364</b>
<b>TOTAL Revenues</b>	<b>25,183</b>		<b>38,835</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25,183</b>		<b>38,835</b>

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Other Health-Empl Benefits		CM49898	3,592
<b>TOTAL Other Health-Empl Benefits</b>	<b>0</b>		<b>3,592</b>
<b>TOTAL Health</b>	<b>0</b>		<b>3,592</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>3,592</b>
Transfers, Other Funds	5,029	CM99019	
<b>TOTAL Operating Transfers</b>	<b>5,029</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>5,029</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,029</b>		<b>3,592</b>



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(CM) MISCELLANEOUS SPECIAL REV

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	306,360	CM8021	326,514
Restated Fund Balance - Beg of Year	306,360	CM8022	326,514
ADD - REVENUES AND OTHER SOURCES	25,183		38,835
DEDUCT - EXPENDITURES AND OTHER USES	5,029		3,592
Fund Balance - End of Year	326,514	CM8029	361,757

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(CT) TRANSPORTATION

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	13,157	CT201	14,177
<b>TOTAL Cash</b>	<b>13,157</b>		<b>14,177</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>13,157</b>		<b>14,177</b>

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(CT) TRANSPORTATION

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	13,157	CT914	14,177
<b>TOTAL Assigned Fund Balance</b>	<b>13,157</b>		<b>14,177</b>
<b>TOTAL Fund Balance</b>	<b>13,157</b>		<b>14,177</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>13,157</b>		<b>14,177</b>

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(CT) TRANSPORTATION

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	1,000	CT1001	1,000
<b>TOTAL Real Property Taxes</b>	<b>1,000</b>		<b>1,000</b>
Interest And Earnings	8	CT2401	21
<b>TOTAL Use of Money And Property</b>	<b>8</b>		<b>21</b>
<b>TOTAL Revenues</b>	<b>1,008</b>		<b>1,021</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,008</b>		<b>1,021</b>

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Results of Operation

Code Description	2017	EdpCode	2018
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(CT) TRANSPORTATION

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes In Fund Balance</b>			
Fund Balance - Beginning of Year	12,148	CT8021	13,156
Restated Fund Balance - Beg of Year	12,148	CT8022	13,156
ADD - REVENUES AND OTHER SOURCES	1,008		1,021
Fund Balance - End of Year	13,156	CT8029	14,177

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	897,212	DB201	943,141
<b>TOTAL Cash</b>	<b>897,212</b>		<b>943,141</b>
Due From Other Governments		DB440	4,145
<b>TOTAL Due From Other Governments</b>	<b>0</b>		<b>4,145</b>
Cash In Time Deposits Special Reserves	593,569	DB231	553,740
<b>TOTAL Restricted Assets</b>	<b>593,569</b>		<b>553,740</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,490,781</b>		<b>1,501,026</b>

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	33,045	DB600	20,933
<b>TOTAL Accounts Payable</b>	<b>33,045</b>		<b>20,933</b>
<b>TOTAL Liabilities</b>	<b>33,045</b>		<b>20,933</b>
<b>Fund Balance</b>			
Workers' Compensation Reserve	134,621	DB814	93,259
Capital Reserve	458,949	DB878	460,481
<b>TOTAL Restricted Fund Balance</b>	<b>593,569</b>		<b>553,740</b>
Assigned Appropriated Fund Balance	82,000	DB914	87,810
Assigned Unappropriated Fund Balance	782,167	DB915	838,543
<b>TOTAL Assigned Fund Balance</b>	<b>864,167</b>		<b>926,353</b>
<b>TOTAL Fund Balance</b>	<b>1,457,736</b>		<b>1,480,093</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,490,781</b>		<b>1,501,026</b>



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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	912,200	DB1001	938,200
<b>TOTAL Real Property Taxes</b>	<b>912,200</b>		<b>938,200</b>
Transportation Services, Other Govts	166,361	DB2300	240,562
Snow Removal Services-Other Govts	366,939	DB2302	372,037
<b>TOTAL Intergovernmental Charges</b>	<b>533,300</b>		<b>612,599</b>
Interest And Earnings	828	DB2401	1,823
<b>TOTAL Use of Money And Property</b>	<b>828</b>		<b>1,823</b>
Permits, Other	1,811	DB2590	818
<b>TOTAL Licenses And Permits</b>	<b>1,811</b>		<b>818</b>
Sales of Scrap & Excess Materials	1,118	DB2650	25,814
Insurance Recoveries		DB2680	2,933
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,118</b>		<b>28,747</b>
Refunds of Prior Year's Expenditures		DB2701	31
Unclassified (specify)	4,441	DB2770	2,665
<b>TOTAL Miscellaneous Local Sources</b>	<b>4,441</b>		<b>2,696</b>
St Aid, Consolidated Highway Aid	79,205	DB3501	79,242
<b>TOTAL State Aid</b>	<b>79,205</b>		<b>79,242</b>
<b>TOTAL Revenues</b>	<b>1,532,903</b>		<b>1,664,125</b>
Interfund Transfers	170,000	DB5031	211,883
<b>TOTAL Interfund Transfers</b>	<b>170,000</b>		<b>211,883</b>
<b>TOTAL Other Sources</b>	<b>170,000</b>		<b>211,883</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,702,903</b>		<b>1,876,008</b>

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Maint of Streets, Pers Serv	236,798	DB51101	231,112
Maint of Streets, Contr Expend	229,215	DB51104	225,872
<b>TOTAL Maint of Streets</b>	<b>466,013</b>		<b>456,984</b>
Machinery, Pers Serv	48,535	DB51301	50,841
Machinery, Equip & Cap Outlay	73,612	DB51302	69,118
Machinery, Contr Expend	141,136	DB51304	167,725
<b>TOTAL Machinery</b>	<b>263,283</b>		<b>287,684</b>
Brush And Weeds, Pers Serv	4,833	DB51401	1,868
Brush And Weeds, Contr Expend	5,860	DB51404	5,594
<b>TOTAL Brush And Weeds</b>	<b>10,693</b>		<b>7,462</b>
Snow Removal, Pers Serv	228,810	DB51421	223,630
Snow Removal, Contr Expend	154,974	DB51424	156,035
<b>TOTAL Snow Removal</b>	<b>383,784</b>		<b>379,665</b>
Services, other Govts, Pers Serv	50,596	DB51481	76,196
<b>TOTAL Services</b>	<b>50,596</b>		<b>76,196</b>
<b>TOTAL Transportation</b>	<b>1,174,369</b>		<b>1,207,991</b>
State Retirement, Empl Bnfts	158,673	DB90108	83,000
Social Security, Empl Bnfts	41,536	DB90308	41,775
Worker's Compensation, Empl Bnfts	71,305	DB90408	121,882
Disability Insurance, Empl Bnfts	158	DB90558	146
Hospital & Medical (dental) Ins, Empl Bnft	120,255	DB90608	134,027
<b>TOTAL Employee Benefits</b>	<b>391,927</b>		<b>380,830</b>
<b>TOTAL Expenditures</b>	<b>1,566,296</b>		<b>1,588,821</b>
Transfers, Other Funds		DB99019	225,000
Transfers, Capital Projects Fund	225,000	DB99509	39,829
<b>TOTAL Operating Transfers</b>	<b>225,000</b>		<b>264,829</b>
<b>TOTAL Other Uses</b>	<b>225,000</b>		<b>264,829</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,791,296</b>		<b>1,853,650</b>

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(DB) HIGHWAY-PART-TOWN

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>952,559</b>	<b>DB8021</b>	<b>1,457,735</b>
Prior Period Adj -Increase In Fund Balance	593,569	DB8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,546,128</b>	<b>DB8022</b>	<b>1,457,735</b>
ADD - REVENUES AND OTHER SOURCES	1,702,903		1,876,008
DEDUCT - EXPENDITURES AND OTHER USES	1,791,296		1,853,650
<b>Fund Balance - End of Year</b>	<b>1,457,735</b>	<b>DB8029</b>	<b>1,480,093</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	938,200	DB1049N	863,790
Est Rev - Intergovernmental Charges	380,000	DB2399N	395,000
Est Rev - Use of Money And Property	500	DB2499N	700
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	60,000	DB3099N	68,000
<b>TOTAL Estimated Revenues</b>	<b>1,382,800</b>		<b>1,331,590</b>
Estimated - Interfund Transfer	170,000	DB5031N	170,000
Appropriated Fund Balance	82,000	DB599N	87,810
<b>TOTAL Estimated Other Sources</b>	<b>252,000</b>		<b>257,810</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,634,800</b>		<b>1,589,400</b>

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Transportation	1,264,300	DB5999N	1,218,900
App - Employee Benefits	370,500	DB9199N	370,500
<b>TOTAL Appropriations</b>	<b>1,634,800</b>		<b>1,589,400</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,634,800</b>		<b>1,589,400</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits Special Reserves		H231	
<b>TOTAL Restricted Assets</b>	0		0
<b>TOTAL Assets and Deferred Outflows of Resources</b>	0		0

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Capital Reserve		H878	
<b>TOTAL Restricted Fund Balance</b>	0		0
<b>TOTAL Fund Balance</b>	0		0
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	0		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings	1,072	H2401	4,311
<b>TOTAL Use of Money And Property</b>	<b>1,072</b>		<b>4,311</b>
Refunds of Prior Year's Expenditures	51,665	H2701	
Grants From Local Governments	59,749	H2706	389,616
<b>TOTAL Miscellaneous Local Sources</b>	<b>111,414</b>		<b>389,616</b>
<b>TOTAL Revenues</b>	<b>112,486</b>		<b>393,927</b>
Interfund Transfers	435,000	H5031	558,472
<b>TOTAL Interfund Transfers</b>	<b>435,000</b>		<b>558,472</b>
<b>TOTAL Other Sources</b>	<b>435,000</b>		<b>558,472</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>547,486</b>		<b>952,399</b>



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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Buildings, Equip & Cap Outlay	90,061	H16202	
<b>TOTAL Buildings</b>	<b>90,061</b>		<b>0</b>
Judgment And Claims, Equip & Cap Outlay		H19302	
<b>TOTAL Judgment And Claims</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>90,061</b>		<b>0</b>
Machinery, Equip & Cap Outlay	236,517	H51302	232,701
<b>TOTAL Machinery</b>	<b>236,517</b>		<b>232,701</b>
<b>TOTAL Transportation</b>	<b>236,517</b>		<b>232,701</b>
Parks, Equip & Cap Outlay	360,863	H71102	646,567
<b>TOTAL Parks</b>	<b>360,863</b>		<b>646,567</b>
<b>TOTAL Culture And Recreation</b>	<b>360,863</b>		<b>646,567</b>
<b>TOTAL Expenditures</b>	<b>687,441</b>		<b>879,268</b>
Transfers, Other Funds		H99019	73,132
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>73,132</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>73,132</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>687,441</b>		<b>952,400</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	1,817,709	H8021	1
Prior Period Adj -Decrease In Fund Balance	-1,677,753	H8015	
Restated Fund Balance - Beg of Year	139,956	H8022	1
ADD - REVENUES AND OTHER SOURCES	547,486		952,399
DEDUCT - EXPENDITURES AND OTHER USES	687,441		952,400
Fund Balance - End of Year	1	H8029	0

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Land	1,186,546	K101	1,186,546
Buildings	4,878,139	K102	5,603,617
Improvements Other Than Buildings	4,988,418	K103	5,364,479
Machinery And Equipment	4,316,353	K104	4,562,632
<b>TOTAL Fixed Assets (net)</b>	<b>15,369,456</b>		<b>16,717,274</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>15,369,456</b>		<b>16,717,274</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	15,369,456	K159	16,717,274
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>15,369,456</b>		<b>16,717,274</b>
<b>TOTAL Fund Balance</b>	<b>15,369,456</b>		<b>16,717,274</b>
<b>TOTAL</b>	<b>15,369,456</b>		<b>16,717,274</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	23,239	PN200	23,510
<b>TOTAL Cash</b>	<b>23,239</b>		<b>23,510</b>
Cash Special Reserves	143,764	PN230	143,764
<b>TOTAL Restricted Assets</b>	<b>143,764</b>		<b>143,764</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>167,003</b>		<b>167,273</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Must Remain Intact	143,764	PN807	143,764
<b>TOTAL Nonspendable Fund Balance</b>	<b>143,764</b>		<b>143,764</b>
Assigned Unappropriated Fund Balance	23,239	PN915	23,510
<b>TOTAL Assigned Fund Balance</b>	<b>23,239</b>		<b>23,510</b>
<b>TOTAL Fund Balance</b>	<b>167,003</b>		<b>167,273</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>167,003</b>		<b>167,273</b>

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(PN) PERMANENT

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings		PN2401	271
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>271</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>271</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>271</b>

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Results of Operation

Code Description	2017	EdpCode	2018
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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		<b>PN8021</b>	<b>167,003</b>
Prior Period Adj -Increase In Fund Balance	167,003	PN8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>167,003</b>	<b>PN8022</b>	<b>167,003</b>
ADD - REVENUES AND OTHER SOURCES			271
<b>Fund Balance - End of Year</b>	<b>167,003</b>	<b>PN8029</b>	<b>167,270</b>

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HIGH STREET CEMETERY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	20,273	PN200	20,430
<b>TOTAL Cash</b>	<b>20,273</b>		<b>20,430</b>
Cash Special Reserves	77,000	PN230	77,000
<b>TOTAL Restricted Assets</b>	<b>77,000</b>		<b>77,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>97,273</b>		<b>97,430</b>

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HIGH STREET CEMETERY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Must Remain Intact	77,000	PN807	77,000
<b>TOTAL Nonspendable Fund Balance</b>	<b>77,000</b>		<b>77,000</b>
Assigned Unappropriated Fund Balance	20,273	PN915	20,430
<b>TOTAL Assigned Fund Balance</b>	<b>20,273</b>		<b>20,430</b>
<b>TOTAL Fund Balance</b>	<b>97,273</b>		<b>97,430</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>97,273</b>		<b>97,430</b>

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HIGH STREET CEMETERY

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings		PN2401	158
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>158</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>158</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>158</b>

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Results of Operation

Code Description	2017	EdpCode	2018
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HIGH STREET CEMETERY

**Analysis of Changes In Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes In Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>PN8021</b>	<b>97,273</b>
Prior Period Adj -Increase In Fund Balance	97,273	PN8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>97,273</b>	<b>PN8022</b>	<b>97,273</b>
ADD - REVENUES AND OTHER SOURCES			158
<b>Fund Balance - End of Year</b>	<b>97,273</b>	<b>PN8029</b>	<b>97,429</b>

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LAKEVIEW CEMETERY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	1,468	PN200	1,561
<b>TOTAL Cash</b>	<b>1,468</b>		<b>1,561</b>
Cash Special Reserves	56,209	PN230	56,209
<b>TOTAL Restricted Assets</b>	<b>56,209</b>		<b>56,209</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>57,677</b>		<b>57,770</b>

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LAKEVIEW CEMETERY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Must Remain Intact	56,209	PN807	56,209
<b>TOTAL Nonspendable Fund Balance</b>	<b>56,209</b>		<b>56,209</b>
Assigned Unappropriated Fund Balance	1,468	PN915	1,561
<b>TOTAL Assigned Fund Balance</b>	<b>1,468</b>		<b>1,561</b>
<b>TOTAL Fund Balance</b>	<b>57,677</b>		<b>57,770</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>57,677</b>		<b>57,770</b>



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LAKEVIEW CEMETERY

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings		PN2401	93
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>93</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>93</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>93</b>

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Results of Operation

Code Description	2017	EdpCode	2018
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LAKEVIEW CEMETERY

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		PN8021	57,677
Prior Period Adj -Increase In Fund Balance	57,677	PN8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>57,677</b>	<b>PN8022</b>	<b>57,677</b>
ADD - REVENUES AND OTHER SOURCES			93
<b>Fund Balance - End of Year</b>	<b>57,677</b>	<b>PN8029</b>	<b>57,769</b>

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OWENS ROAD CEMETERY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	20	PN200	34
<b>TOTAL Cash</b>	<b>20</b>		<b>34</b>
Cash Special Reserves	8,511	PN230	8,511
<b>TOTAL Restricted Assets</b>	<b>8,511</b>		<b>8,511</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,531</b>		<b>8,545</b>

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OWENS ROAD CEMETERY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Must Remain Intact			
<b>TOTAL Nonspendable Fund Balance</b>	8,511	PN807	8,511
Assigned Unappropriated Fund Balance	8,511		8,511
	20	PN915	34
<b>TOTAL Assigned Fund Balance</b>	20		34
<b>TOTAL Fund Balance</b>	8,531		8,545
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	8,531		8,545

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OWENS ROAD CEMETERY

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings		PN2401	14
<b>TOTAL Use of Money And Property</b>	0		14
<b>TOTAL Revenues</b>	0		14
<b>TOTAL Detail Revenues And Other Sources</b>	0		14

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Results of Operation

Code Description	2017	EdpCode	2018
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OWENS ROAD CEMETERY

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes In Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>PN8021</b>	<b>8,531</b>
Prior Period Adj -Increase In Fund Balance	8,531	PN8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>8,531</b>	<b>PN8022</b>	<b>8,531</b>
ADD - REVENUES AND OTHER SOURCES			14
<b>Fund Balance - End of Year</b>	<b>8,531</b>	<b>PN8029</b>	<b>8,544</b>



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WEST SWEDEN CEMETERY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	1,479	PN200	1,484
<b>TOTAL Cash</b>	<b>1,479</b>		<b>1,484</b>
Cash Special Reserves	2,043	PN230	2,043
<b>TOTAL Restricted Assets</b>	<b>2,043</b>		<b>2,043</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,522</b>		<b>3,528</b>

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WEST SWEDEN CEMETERY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Must Remain Intact			
<b>TOTAL Nonspendable Fund Balance</b>	2,043	PN807	2,043
Assigned Unappropriated Fund Balance	2,043		2,043
<b>TOTAL Assigned Fund Balance</b>	1,479	PN915	1,484
<b>TOTAL Fund Balance</b>	1,479		1,484
	3,522		3,528
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	3,522		3,528

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WEST SWEDEN CEMETERY

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest And Earnings		PN2401	5
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>5</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>5</b>

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Results of Operation

Code Description	2017	EdpCode	2018
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WEST SWEDEN CEMETERY

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>PN8021</b>	<b>3,522</b>
Prior Period Adj -Increase In Fund Balance	3,522	PN8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>3,522</b>	<b>PN8022</b>	<b>3,522</b>
ADD - REVENUES AND OTHER SOURCES			5
<b>Fund Balance - End of Year</b>	<b>3,522</b>	<b>PN8029</b>	<b>3,528</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	4,860	SD201	4,063
<b>TOTAL Cash</b>	<b>4,860</b>		<b>4,063</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,860</b>		<b>4,063</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	1,000	SD914	1,500
Assigned Unappropriated Fund Balance	3,860	SD915	2,563
<b>TOTAL Assigned Fund Balance</b>	<b>4,860</b>		<b>4,063</b>
<b>TOTAL Fund Balance</b>	<b>4,860</b>		<b>4,063</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,860</b>		<b>4,063</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	5,300	SD1001	6,300
<b>TOTAL Real Property Taxes</b>	<b>5,300</b>		<b>6,300</b>
Interest And Earnings	4	SD2401	9
<b>TOTAL Use of Money And Property</b>	<b>4</b>		<b>9</b>
<b>TOTAL Revenues</b>	<b>5,304</b>		<b>6,309</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,304</b>		<b>6,309</b>



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(SD) DRAINAGE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Drainage, Pers Serv	2,368	SD85401	3,458
Drainage, Contr Expend	1,404	SD85404	3,384
<b>TOTAL Drainage</b>	<b>3,772</b>		<b>6,842</b>
<b>TOTAL Home And Community Services</b>	<b>3,772</b>		<b>6,842</b>
Social Security, Empl Bnfts	181	SD90308	265
<b>TOTAL Employee Benefits</b>	<b>181</b>		<b>265</b>
<b>TOTAL Expenditures</b>	<b>3,953</b>		<b>7,107</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,953</b>		<b>7,107</b>

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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	3,510	SD8021	4,861
Restated Fund Balance - Beg of Year	3,510	SD8022	4,861
ADD - REVENUES AND OTHER SOURCES	5,304		6,309
DEDUCT - EXPENDITURES AND OTHER USES	3,953		7,107
Fund Balance - End of Year	4,861	SD8029	4,063

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	8,032	SL201	9,134
<b>TOTAL Cash</b>	<b>8,032</b>		<b>9,134</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,032</b>		<b>9,134</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	725	SL914	1,050
Assigned Unappropriated Fund Balance	7,307	SL915	8,084
<b>TOTAL Assigned Fund Balance</b>	<b>8,032</b>		<b>9,134</b>
<b>TOTAL Fund Balance</b>	<b>8,032</b>		<b>9,134</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,032</b>		<b>9,134</b>

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	59,040	SL1001	58,490
<b>TOTAL Real Property Taxes</b>	<b>59,040</b>		<b>58,490</b>
Interest And Earnings	19	SL2401	40
<b>TOTAL Use of Money And Property</b>	<b>19</b>		<b>40</b>
<b>TOTAL Revenues</b>	<b>59,059</b>		<b>58,530</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>59,059</b>		<b>58,530</b>

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Street Lighting, Contr Expend	56,729	SL51824	57,428
<b>TOTAL Street Lighting</b>	<b>56,729</b>		<b>57,428</b>
<b>TOTAL Transportation</b>	<b>56,729</b>		<b>57,428</b>
<b>TOTAL Expenditures</b>	<b>56,729</b>		<b>57,428</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>56,729</b>		<b>57,428</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	5,733	SL8021	8,063
Restated Fund Balance - Beg of Year	5,733	SL8022	8,063
ADD - REVENUES AND OTHER SOURCES	59,059		58,530
DEDUCT - EXPENDITURES AND OTHER USES	56,729		57,428
Fund Balance - End of Year	8,063	SL8029	9,165

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(SP) PARK

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	2,375	SP201	2,633
<b>TOTAL Cash</b>	<b>2,375</b>		<b>2,633</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,375</b>		<b>2,633</b>



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(SP) PARK

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance			
Assigned Unappropriated Fund Balance	1,000	SP914	700
<b>TOTAL Assigned Fund Balance</b>	<b>1,375</b>	<b>SP915</b>	<b>1,933</b>
<b>TOTAL Fund Balance</b>	<b>2,375</b>		<b>2,633</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,375</b>		<b>2,633</b>

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(SP) PARK

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	1,580	SP1001	1,685
<b>TOTAL Real Property Taxes</b>	<b>1,580</b>		<b>1,685</b>
Interest And Earnings	2	SP2401	5
<b>TOTAL Use of Money And Property</b>	<b>2</b>		<b>5</b>
<b>TOTAL Revenues</b>	<b>1,582</b>		<b>1,690</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,582</b>		<b>1,690</b>

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(SP) PARK

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Parks, Pers Serv	776	SP71101	757
Parks, Contr Expend	755	SP71104	617
<b>TOTAL Parks</b>	<b>1,531</b>		<b>1,374</b>
<b>TOTAL Culture And Recreation</b>	<b>1,531</b>		<b>1,374</b>
Social Security, Empl Bnfts	59	SP90308	58
<b>TOTAL Employee Benefits</b>	<b>59</b>		<b>58</b>
<b>TOTAL Expenditures</b>	<b>1,590</b>		<b>1,432</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,590</b>		<b>1,432</b>

TOWN OF Sweden  
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For the Fiscal Year Ending 2018

(SP) PARK

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	2,383	SP8021	2,375
Restated Fund Balance - Beg of Year	2,383	SP8022	2,375
ADD - REVENUES AND OTHER SOURCES	1,582		1,690
DEDUCT - EXPENDITURES AND OTHER USES	1,590		1,432
Fund Balance - End of Year	2,375	SP8029	2,633

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	95,151	SS201	107,110
<b>TOTAL Cash</b>	<b>95,151</b>		<b>107,110</b>
Cash In Time Deposits Special Reserves	64,448	SS231	64,649
<b>TOTAL Restricted Assets</b>	<b>64,448</b>		<b>64,649</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>159,599</b>		<b>171,759</b>

TOWN OF Sweden  
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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Capital Reserve	64,448	SS878	64,649
<b>TOTAL Restricted Fund Balance</b>	<del>64,448</del>		<del>64,649</del>
Assigned Appropriated Fund Balance	41,400	SS914	41,510
Assigned Unappropriated Fund Balance	53,751	SS915	65,600
<b>TOTAL Assigned Fund Balance</b>	<b>95,151</b>		<b>107,110</b>
<b>TOTAL Fund Balance</b>	<b>159,599</b>		<b>171,759</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>159,599</b>		<b>171,759</b>

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	35,749	SS1001	38,586
<b>TOTAL Real Property Taxes</b>	<b>35,749</b>		<b>38,586</b>
Sewer Charges	1,750	SS2122	2,350
<b>TOTAL Departmental Income</b>	<b>1,750</b>		<b>2,350</b>
Interest And Earnings	70	SS2401	173
<b>TOTAL Use of Money And Property</b>	<b>70</b>		<b>173</b>
<b>TOTAL Revenues</b>	<b>37,569</b>		<b>41,109</b>
Interfund Transfers		SS5031	944
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>944</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>944</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37,569</b>		<b>42,053</b>

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Sewer Administration, Contr Expend	300	SS81104	305
<b>TOTAL Sewer Administration</b>	<b>300</b>		<b>305</b>
Sanitary Sewers, Pers Serv	4,118	SS81201	2,226
Sanitary Sewers, Contr Expend	18,435	SS81204	11,022
<b>TOTAL Sanitary Sewers</b>	<b>22,553</b>		<b>13,248</b>
<b>TOTAL Home And Community Services</b>	<b>22,853</b>		<b>13,553</b>
Social Security , Empl Bnfts	315	SS90308	171
<b>TOTAL Employee Benefits</b>	<b>315</b>		<b>171</b>
Debt Principal, Serial Bonds	3,000	SS97106	4,000
<b>TOTAL Debt Principal</b>	<b>3,000</b>		<b>4,000</b>
Debt Interest, Serial Bonds	12,126	SS97107	11,969
<b>TOTAL Debt Interest</b>	<b>12,126</b>		<b>11,969</b>
<b>TOTAL Expenditures</b>	<b>38,294</b>		<b>29,693</b>
Transfers, Capital Projects Fund		SS99509	201
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>201</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>201</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>38,294</b>		<b>29,894</b>



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(SS) SEWER

**Analysis of Changes In Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes In Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>95,877</b>	<b>SS8021</b>	<b>159,600</b>
Prior Period Adj -Increase In Fund Balance	64,448	SS8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>160,325</b>	<b>SS8022</b>	<b>159,600</b>
ADD - REVENUES AND OTHER SOURCES	37,569		42,053
DEDUCT - EXPENDITURES AND OTHER USES	38,294		29,894
<b>Fund Balance - End of Year</b>	<b>159,600</b>	<b>SS8029</b>	<b>171,759</b>

TOWN OF Sweden  
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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	38,586	SS1049N	37,239
Est Rev - Departmental Income	1,500	SS1299N	1,500
Est Rev - Use of Money And Property	40	SS2499N	60
Est Rev - Interfund Revenues		SS2801N	1,000
<b>TOTAL Estimated Revenues</b>	<b>40,126</b>		<b>39,799</b>
Appropriated Fund Balance	41,400	SS599N	41,510
<b>TOTAL Estimated Other Sources</b>	<b>41,400</b>		<b>41,510</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>81,526</b>		<b>81,309</b>

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Home And Community Services	63,707	SS8999N	63,700
App - Employee Benefits	1,850	SS9199N	1,850
App - Debt Service	15,969	SS9899N	15,759
<b>TOTAL Appropriations</b>	<b>81,526</b>		<b>81,309</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>81,526</b>		<b>81,309</b>

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash In Time Deposits	14,222	SW201	5,851
<b>TOTAL Cash</b>	<b>14,222</b>		<b>5,851</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>14,222</b>		<b>5,851</b>

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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	5,350	SW914	200
Assigned Unappropriated Fund Balance	8,872	SW915	5,651
<b>TOTAL Assigned Fund Balance</b>	<b>14,222</b>		<b>5,851</b>
<b>TOTAL Fund Balance</b>	<b>14,222</b>		<b>5,851</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>14,222</b>		<b>5,851</b>

TOWN OF Sweden  
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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	68,154	SW1001	67,137
<b>TOTAL Real Property Taxes</b>	<b>68,154</b>		<b>67,137</b>
Interest And Earnings	34	SW2401	56
<b>TOTAL Use of Money And Property</b>	<b>34</b>		<b>56</b>
<b>TOTAL Revenues</b>	<b>68,188</b>		<b>67,193</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>68,188</b>		<b>67,193</b>

TOWN OF Sweden  
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(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Water Trans & Distrib, Contr Expend	8,043	SW83404	8,265
<b>TOTAL Water Trans &amp; Distrib</b>	<b>8,043</b>		<b>8,265</b>
<b>TOTAL Home And Community Services</b>	<b>8,043</b>		<b>8,265</b>
Debt Principal, Serial Bonds	22,000	SW97106	22,000
Debt Principal Other Government	3,581	SW97976	3,581
<b>TOTAL Debt Principal</b>	<b>25,581</b>		<b>25,581</b>
Debt Interest, Serial Bonds	39,300	SW97107	37,137
Debt Interest Other Government	3,696	SW97977	4,581
<b>TOTAL Debt Interest</b>	<b>42,996</b>		<b>41,718</b>
<b>TOTAL Expenditures</b>	<b>76,620</b>		<b>75,564</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>76,620</b>		<b>75,564</b>

TOWN OF Sweden  
Annual Update Document  
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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	22,654	SW8021	14,222
Restated Fund Balance - Beg of Year	22,654	SW8022	14,222
ADD - REVENUES AND OTHER SOURCES	68,188		67,193
DEDUCT - EXPENDITURES AND OTHER USES	76,620		75,564
Fund Balance - End of Year	14,222	SW8029	5,851



TOWN OF Sweden  
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(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	67,137	SW1049N	67,599
Est Rev - Use of Money And Property	15	SW2499N	20
<b>TOTAL Estimated Revenues</b>	<b>67,152</b>		<b>67,619</b>
Appropriated Fund Balance	5,350	SW599N	200
<b>TOTAL Estimated Other Sources</b>	<b>5,350</b>		<b>200</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>72,502</b>		<b>67,819</b>

TOWN OF Sweden  
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For the Fiscal Year Ending 2018

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	5,000	SW1999N	
App - Debt Service	67,502	SW9899N	67,819
<b>TOTAL Appropriations</b>	<b>72,502</b>		<b>67,819</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>72,502</b>		<b>67,819</b>

TOWN OF Sweden  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	29,471	TA200	24,137
Cash In Time Deposits	6,887	TA201	6,889
<b>TOTAL Cash</b>	<b>36,358</b>		<b>31,026</b>
<b>TOTAL Assots and Deferred Outflows of Resources</b>	<b>36,358</b>		<b>31,026</b>

TOWN OF Sweden  
Annual Update Document  
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Governments	1,500	TA631	
<b>TOTAL Due To Other Governments</b>	<b>1,500</b>		<b>0</b>
State Retirement	90	TA18	90
Disability Insurance	293	TA19	286
Group Insurance	20,146	TA20	12,682
Guaranty & Bid Deposits	5,464	TA30	16,199
Other Funds (specify)	8,865	TA85	1,769
<b>TOTAL Agency Liabilities</b>	<b>34,858</b>		<b>31,026</b>
<b>TOTAL Liabilities</b>	<b>36,358</b>		<b>31,026</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>36,358</b>		<b>31,026</b>

TOWN OF Sweden  
Annual Update Document  
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Total Non-Current Govt Liabilities	2,868,859	W129	6,099,578
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>2,868,859</b>		<b>6,099,578</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,868,859</b>		<b>6,099,578</b>

TOWN OF Sweden  
Annual Update Document  
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	1,077,606	W638	223,628
Total OPEB Liability	590,277	W683	4,753,842
Compensated Absences	61,616	W687	62,329
Other Long Term Debt	24,360	W689	20,779
<b>TOTAL Other Liabilities</b>	<b>1,753,859</b>		<b>5,060,578</b>
Bonds Payable	1,115,000	W628	1,039,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,115,000</b>		<b>1,039,000</b>
<b>TOTAL Liabilities</b>	<b>2,868,859</b>		<b>6,099,578</b>
<b>TOTAL Liabilities</b>	<b>2,868,859</b>		<b>6,099,578</b>

Statement of Indebtedness  
For the Fiscal Year Ending 2018

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
2010	BOND E	Salmon Swamp water district			02/11/2010	12/15/2039	5.25%	Y	\$124,020	\$110,000	\$2,000	\$0	\$0	\$0	\$108,000
2006	BOND E	water district expansion			06/15/2006	12/15/2045	5.25%		\$421,313	\$354,000	\$9,000	\$0	\$0	\$0	\$345,000
2006	BOND E	Colby water and highway truck			03/15/2006	12/15/2035	5.00%		\$295,000	\$151,000	\$5,000	\$0	\$0	\$0	\$146,000
2005	BOND E	Water Improvement			04/01/2005	04/01/2035	5.46%		\$375,000	\$300,000	\$10,000	\$0	\$0	\$0	\$290,000
2008	BOND N	Park			12/03/2002	12/15/2020	5.00%		\$0	\$200,000	\$50,000	\$0	\$0	\$0	\$150,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2017	OTHR N	Shared debt T of Clarkson_H20			01/01/2006	06/01/2025	4.00%		\$0	\$24,360	\$3,581	\$0	\$0	\$0	\$20,779
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
											\$79,581	\$0	\$0	\$0	\$1,059,779

TOWN OF Sweden  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2018

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$710.00
Demand Deposits	9Z2011	\$5,972,326.00
Time Deposits	9Z2021	
<b>Total</b>		<b>\$5,973,036.00</b>
<b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
<b>Total</b>		<b>\$0.00</b>
<b>INVESTMENTS:</b>		
- 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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2466	\$566,274	\$0	\$9,810	\$556,464
****-2947	\$1,584,081	\$0	\$2,300	\$1,581,781
****-2367	\$3,883,169	\$0	\$49,087	\$3,834,082
Total Adjusted Bank Balance				\$5,972,327
Petty Cash				\$710.00
Adjustments				\$.00
Total Cash			9ZCASH	\$5,973,037
Total Cash Balance All Funds			9ZCASHB	\$5,973,035
* Must be equal				

TOWN OF Sweden  
Local Government Questionnaire  
For the Fiscal Year Ending 2018

	<u>Response</u>
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?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</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?	<u>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Sweden  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2018

<b>Total Full Time Employees:</b>		28			
<b>Total Part Time Employees:</b>		37			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$217,448.00	28	14	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$135,137.00	65		
90408	Worker's Compensation Insurance	\$152,352.00	65		
90458	Life Insurance				
90508	Unemployment Insurance	\$1,668.00	1		
90558	Disability Insurance	\$512.00	2		
90608	Hospital and Medical (Dental) Insurance	\$305,784.00	24		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$812,901.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$816,492.00</b>			

TOWN OF Sweden  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$22,528		gallons	
Diesel Fuel	\$34,715		gallons	
Fuel Oil			gallons	
Natural Gas	\$20,672		cubic feet	
Electricity	\$130,162		kilowatt-hours	
Coal			tons	
Propane	\$2,340		gallons	

TOWN OF Sweden  
Financial Comments  
For the Fiscal Year Ending 2018

(A) GENERAL

Adjustment Reason

Account Code A8012 Moving shared reserve to actual funds during middle of year.

(B) GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8012 Workers Comp reserve

(DB) HIGHWAY-PART-TOWN

Adjustment Reason

Account Code DB8012 move reserves to fund in middle of year