

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CM) MISCELLANEOUS SPECIAL REV
- (CT) TRANSPORTATION
- (DA) HIGHWAY-TOWN-WIDE
- (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
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		A200	35,206
Cash In Time Deposits	1,531,508	A201	1,731,336
Petty Cash	710	A210	710
TOTAL Cash	1,532,218		1,767,252
Accounts Receivable	2,400	A380	473
TOTAL Other Receivables (net)	2,400		473
Cash In Time Deposits Special Reserves	972,240	A231	997,368
TOTAL Restricted Assets	972,240		997,368
Deferred Outflow of Resources		A495	
TOTAL Deferred Outflows of Resources	0		0
TOTAL Assets and Deferred Outflows of Resources	2,506,858		2,765,093

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(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	13,983	A600	17,435
TOTAL Accounts Payable	13,983		17,435
Guaranty & Bid Deposits		A730	18,281
TOTAL Other Deposits	0		18,281
Group Insurance		A720	16,739
TOTAL Other Liabilities	0		16,739
State Retirement		A718	186
TOTAL Due To Other Governments	0		186
TOTAL Liabilities	13,983		52,641
Fund Balance			
Workers' Compensation Reserve	154,054	A814	154,531
General Reserve	344,964	A870	306,667
Reserve For Judgments And Claims	25,860	A876	25,881
Capital Reserve	54,449	A878	21,835
Reserve For Repairs	392,913	A882	488,453
Other Restricted Fund Balance		A899	
TOTAL Restricted Fund Balance	972,240		997,367
Assigned Appropriated Fund Balance	258,000	A914	258,000
TOTAL Assigned Fund Balance	258,000		258,000
Unassigned Fund Balance	1,262,635	A917	1,457,085
TOTAL Unassigned Fund Balance	1,262,635		1,457,085
TOTAL Fund Balance	2,492,875		2,712,452
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,506,858		2,765,093

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,598,970	A1001	1,649,834
TOTAL Real Property Taxes	1,598,970		1,649,834
Other Payments In Lieu of Taxes	31,828	A1081	32,892
Interest & Penalties On Real Prop Taxes	51,273	A1090	30,685
TOTAL Real Property Tax Items	83,101		63,577
Clerk Fees	1,922	A1255	2,133
Public Pound Charges, Dog Control Fees	1,765	A1550	685
Park And Recreational Charges	273,596	A2001	86,434
Recreational Concessions	5,391	A2012	221
Special Recreational Facility Charges	33,500	A2025	22,000
Sale of Cemetery Lots	21,200	A2190	19,200
Charges For Cemetery Services	28,515	A2192	30,325
TOTAL Departmental Income	365,889		160,998
General Services, Inter Government	352	A2210	352
Dog Control Services, Ot Govts	11,836	A2268	6,512
Misc Revenue, Other Govts	159,903	A2389	167,885
TOTAL Intergovernmental Charges	172,091		174,749
Interest And Earnings	34,904	A2401	22,175
Rental of Real Property	25,888	A2410	26,900
TOTAL Use of Money And Property	60,792		49,075
Games of Chance	10	A2530	10
Bingo Licenses	627	A2540	218
Dog Licenses	11,328	A2544	10,317
TOTAL Licenses And Permits	11,965		10,545
Fines And Forfeited Bail	29,566	A2610	16,696
TOTAL Fines And Forfeitures	29,566		16,696
Sales of Scrap & Excess Materials	6,660	A2650	12,343
Sales, Other	2	A2655	67
Insurance Recoveries		A2680	
Other Compensation For Loss		A2690	54
TOTAL Sale of Property And Compensation For Loss	6,662		12,464
Refunds of Prior Year's Expenditures	27,084	A2701	48,085
Gifts And Donations	1,100	A2705	8,315
AIM Related Payments	79,866	A2750	79,866
Unclassified (specify)	12,925	A2770	776
TOTAL Miscellaneous Local Sources	120,975		137,042
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	224,183	A3005	188,349
St Aid, Real Property Tax Administration	813	A3040	1,121
St Aid - Other (specify)		A3089	9,897
TOTAL State Aid	224,996		199,367
TOTAL Revenues	2,675,007		2,474,347

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Other Sources			
Interfund Transfers	34,000	A5031	41,600
TOTAL Interfund Transfers	34,000		41,600
TOTAL Other Sources	34,000		41,600
TOTAL Detail Revenues And Other Sources	2,709,007		2,515,947

TOWN OF Sweden
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	36,241	A10101	36,273
Legislative Board, Contr Expend	1,431	A10104	2,583
TOTAL Legislative Board	37,672		38,856
Municipal Court, Pers Serv	100,379	A11101	99,662
Municipal Court, Contr Expend	9,572	A11104	10,861
TOTAL Municipal Court	109,951		110,523
Supervisor,pers Serv	25,918	A12201	25,918
Supervisor,contr Expend	23,719	A12204	20,314
TOTAL Supervisor	49,637		46,232
Dir of Finance, Pers Serv	85,401	A13101	87,032
Dir of Finance, Equip & Cap Outlay	1,272	A13102	
Dir of Finance, Contr Expend	5,747	A13104	6,232
TOTAL Dir of Finance	92,420		93,264
Auditor, Contr Expend	11,875	A13204	12,384
TOTAL Auditor	11,875		12,384
Tax Collection,pers Serv	40,591	A13301	42,825
Tax Collection,contr Expend	227	A13304	2,667
TOTAL Tax Collection	40,818		45,492
Assessment, Pers Serv	87,392	A13551	87,368
Assessment, Equip & Cap Outlay	3,130	A13552	
Assessment, Contr Expend	4,150	A13554	3,361
TOTAL Assessment	94,672		90,729
Clerk,pers Serv	67,536	A14101	69,008
Clerk,equip & Cap Outlay	1,273	A14102	
Clerk,contr Expend	9,109	A14104	8,573
TOTAL Clerk	77,918		77,581
Law, Pers Serv	35,330	A14201	36,037
Law, Contr Expend	13,431	A14204	20,574
TOTAL Law	48,761		56,611
Engineer, Contr Expend	19,511	A14404	1,272
TOTAL Engineer	19,511		1,272
Elections, Contr Expend	9,844	A14504	13,564
TOTAL Elections	9,844		13,564
Operation of Plant Pers Serv	121,166	A16201	117,117
Operation of Plant Contr Expend	121,455	A16204	105,819
TOTAL Operation of Plant Contr Expend	242,621		222,936
Central Storeroom Contr Expend	4,382	A16604	1,777
TOTAL Central Storeroom Contr Expend	4,382		1,777
Central Print & Mail Contr Expend	21,448	A16704	13,891
TOTAL Central Print & Mail Contr Expend	21,448		13,891
Central Data Process & Cap Outlay	4,116	A16802	
Central Data Process, Contr Expend	41,844	A16804	41,657
TOTAL Central Data Process	45,960		41,657
Unallocated Insurance, Contr Expend	114,218	A19104	95,153
TOTAL Unallocated Insurance	114,218		95,153

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Municipal Assn Dues, Contr Expend	1,100	A19204	1,199
TOTAL Municipal Assn Dues	1,100		1,199
Taxes & Assess On Munic Prop, Contr Expend	2,753	A19504	2,782
TOTAL Taxes & Assess On Munic Prop	2,753		2,782
TOTAL General Government Support	1,025,551		965,903
Control of Animals, Pers Serv	36,169	A35101	18,782
Control of Animals, Contr Expend	3,956	A35104	11,066
TOTAL Control of Animals	40,125		29,848
TOTAL Public Safety	40,125		29,848
Street Admin, Pers Serv	120,753	A50101	121,167
Street Admin, Equip & Cap Outlay	1,887	A50102	
Street Admin, Contr Expend	3,405	A50104	2,187
TOTAL Street Admin	126,045		123,354
Garage, Contr Expend	45,117	A51324	28,871
TOTAL Garage	45,117		28,871
Street Lighting, Contr Expend	19,670	A51824	19,388
TOTAL Street Lighting	19,670		19,388
TOTAL Transportation	190,832		171,613
Recreation Admini, Pers Serv	233,239	A70201	208,720
Recreation Admini, Equip & Cap Outlay	3,421	A70202	
Recreation Admini, Contr Expend	18,973	A70204	14,695
TOTAL Recreation Admini	255,633		223,415
Parks, Pers Serv	79,735	A71101	53,844
Parks, Equip & Cap Outlay	17,799	A71102	20,920
Parks, Contr Expend	76,544	A71104	58,454
TOTAL Parks	174,078		133,218
Playgr & Rec Centers, Pers Serv	5,000	A71401	
Playgr & Rec Centers, Contr Expend	29,282	A71404	4,793
TOTAL Playgr & Rec Centers	34,282		4,793
Youth Prog, Pers Serv	52,784	A73101	24,155
Youth Prog, Contr Expend	72,357	A73104	15,971
TOTAL Youth Prog	125,141		40,126
Celebrations, Contr Expend	3,217	A75504	
TOTAL Celebrations	3,217		0
Adult Recreation, Contr Expend	21,882	A76204	6,819
TOTAL Adult Recreation	21,882		6,819
TOTAL Culture And Recreation	614,233		408,371
Environmental Control, Contr Expend	4,425	A80904	3,525
TOTAL Environmental Control	4,425		3,525
Comm Beautification, Contr Expend	1,100	A85104	
TOTAL Comm Beautification	1,100		0
Cemetery, Pers Serv	44,991	A88101	45,933
Cemetery, Equip & Cap Outlay	12,000	A88102	

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Cemetery, Contr Expend	25,595	A88104	20,721
TOTAL Cemetery	82,586		86,654
TOTAL Home And Community Services	88,111		70,179
State Retirement System	124,478	A90108	128,014
Social Security, Employer Cont	85,850	A90308	78,107
Worker's Compensation, Empl Bnfts	16,470	A90408	15,544
Unemployment Insurance, Empl Bnfts	139	A90508	7,088
Disability Insurance, Empl Bnfts	270	A90558	273
Hospital & Medical (dental) Ins, Empl Bnft	153,376	A90608	160,220
TOTAL Employee Benefits	380,583		389,246
Debt Principal, Serial Bonds	125,000	A97106	115,000
TOTAL Debt Principal	125,000		115,000
Debt Interest, Serial Bonds	16,456	A97107	16,801
TOTAL Debt Interest	16,456		16,801
TOTAL Expenditures	2,480,901		2,166,961
Transfers, Capital Projects Fund	156,204	A99509	129,411
TOTAL Operating Transfers	156,204		129,411
TOTAL Other Uses	156,204		129,411
TOTAL Detail Expenditures And Other Uses	2,637,105		2,296,372

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,420,973	A8021	2,492,875
Restated Fund Balance - Beg of Year	2,420,973	A8022	2,492,875
ADD - REVENUES AND OTHER SOURCES	2,709,007		2,515,947
DEDUCT - EXPENDITURES AND OTHER USES	2,637,105		2,296,372
Fund Balance - End of Year	2,492,875	A8029	2,712,450

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,649,834	A1049N	1,505,134
Est Rev - Real Property Tax Items	33,000	A1099N	35,013
Est Rev - Non Property Tax Items	40,000	A1199N	25,000
Est Rev - Departmental Income	354,700	A1299N	349,500
Est Rev - Intergovernmental Charges	165,846	A2399N	142,317
Est Rev - Use of Money And Property	20,100	A2499N	15,000
Est Rev - Licenses And Permits	9,460	A2599N	9,460
Est Rev - Fines And Forfeitures	30,000	A2649N	20,000
Est Rev - Miscellaneous Local Sources	1,050	A2799N	525
Est Rev - State Aid	218,000	A3099N	203,890
TOTAL Estimated Revenues	2,521,990		2,305,839
Appropriated Fund Balance	258,000	A599N	250,000
TOTAL Estimated Other Sources	258,000		250,000
TOTAL Estimated Revenues And Other Sources	2,779,990		2,555,839

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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,213,737	A1999N	1,159,558
App - Public Safety	58,650	A3999N	48,240
App - Transportation	200,000	A5999N	196,900
App - Culture And Recreation	638,228	A7999N	580,666
App - Home And Community Services	97,500	A8999N	86,500
App - Employee Benefits	435,650	A9199N	432,350
App - Debt Service	136,225	A9899N	51,625
TOTAL Appropriations	2,779,990		2,555,839
TOTAL Appropriations And Other Uses	2,779,990		2,555,839

TOWN OF Sweden
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	1,409,114	B201	1,413,643
TOTAL Cash	1,409,114		1,413,643
Due From Other Funds		B391	236,932
TOTAL Due From Other Funds	0		236,932
Cash Special Reserve	20,028	B230	32,044
TOTAL Restricted Assets	20,028		32,044
TOTAL Assets and Deferred Outflows of Resources	1,429,142		1,682,619

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	4,983	B600	21,862
TOTAL Accounts Payable	4,983		21,862
TOTAL Liabilities	4,983		21,862
Fund Balance			
Workers' Compensation Reserve		B814	
Reserve For Repairs	20,028	B882	32,044
TOTAL Restricted Fund Balance	20,028		32,044
Assigned Appropriated Fund Balance	619,798	B914	619,798
Assigned Unappropriated Fund Balance	784,333	B915	1,008,915
TOTAL Assigned Fund Balance	1,404,131		1,628,713
TOTAL Fund Balance	1,424,159		1,660,757
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,429,142		1,682,619

TOWN OF Sweden
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes		B1001	
TOTAL Real Property Taxes	0		0
Sales Tax (from County)	641,809	B1120	635,584
Franchises	67,555	B1170	72,056
TOTAL Non Property Tax Items	709,364		707,640
Zoning Fees	16,300	B2110	1,900
Planning Board Fees	26,630	B2115	38,341
TOTAL Departmental Income	42,930		40,241
Interest And Earnings	11,499	B2401	3,199
TOTAL Use of Money And Property	11,499		3,199
Licenses, Other	55,718	B2545	74,341
Permits, Other	2,460	B2590	2,100
TOTAL Licenses And Permits	58,178		76,441
Reimbursement of Medicare Part D Exp		B2700	
Refunds of Prior Year's Expenditures		B2701	188,673
Grants From Local Governments		B2706	68,000
Unclassified (specify)	791	B2770	4,127
TOTAL Miscellaneous Local Sources	791		260,800
TOTAL Revenues	822,762		1,088,321
Interfund Transfers		B5031	88,399
TOTAL Interfund Transfers	0		88,399
TOTAL Other Sources	0		88,399
TOTAL Detail Revenues And Other Sources	822,762		1,176,720

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Law, Pers Serv	13,531	B14201	13,802
Law, Contr Expend	2,363	B14204	2,188
TOTAL Law	15,894		15,990
Engineer, Pers Serv	10,870	B14401	2,042
Engineer, Contr Expend	43,519	B14404	104,247
TOTAL Engineer	54,389		106,289
TOTAL General Government Support	70,283		122,279
Traffic Control, Contr Expen	1,700	B33104	1,967
TOTAL Traffic Control	1,700		1,967
Safety Inspection, Pers Serv	55,672	B36201	54,918
Safety Inspection, Equip & Cap Outlay	1,641	B36202	
Safety Inspection, Contr Expend	12,585	B36204	10,743
TOTAL Safety Inspection	69,898		65,661
TOTAL Public Safety	71,598		67,628
Public Health, Contr Expend	1,371	B40104	1,326
TOTAL Public Health	1,371		1,326
TOTAL Health	1,371		1,326
Sidewalks, Contr Expend		B54104	340,302
TOTAL Sidewalks	0		340,302
TOTAL Transportation	0		340,302
Veterans Service, Contr Expend	600	B65104	600
TOTAL Veterans Service	600		600
TOTAL Economic Assistance And Opportunity	600		600
Playgr & Rec Centers, Pers Serv	908	B71401	799
TOTAL Playgr & Rec Centers	908		799
Library, Contr Expend	144,785	B74104	143,536
TOTAL Library	144,785		143,536
Historian, Contr Expend	1,126	B75104	599
TOTAL Historian	1,126		599
TOTAL Culture And Recreation	146,819		144,934
Zoning, Contr Expend	2,189	B80104	1,676
TOTAL Zoning	2,189		1,676
Planning, Pers Serv	39,931	B80201	40,889
Planning, Contr Expend	23,042	B80204	23,592
TOTAL Planning	62,973		64,481
Environmental Control, Contr Expend		B80904	
TOTAL Environmental Control	0		0
Refuse & Garbage, Pers Serv	19,170	B81601	15,497
Refuse & Garbage, Contr Expend	23,213	B81604	21,844
TOTAL Refuse & Garbage	42,383		37,341
TOTAL Home And Community Services	107,545		103,498
State Retirement, Empl Bnfts	13,272	B90108	14,000
Social Security , Empl Bnfts	10,019	B90308	9,256
Worker's Compensation, Empl Bnfts	3,832	B90408	4,572

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Disability Insurance, Empl Bnfts	41	B90558	39
Hospital & Medical (dental) Ins, Empl Bnft	16,776	B90608	13,603
TOTAL Employee Benefits	43,940		41,470
Debt Principal, Serial Bonds	100,000	B97106	90,000
TOTAL Debt Principal	100,000		90,000
Debt Interest, Serial Bonds	3,774	B97107	28,084
TOTAL Debt Interest	3,774		28,084
TOTAL Expenditures	545,930		940,121
Transfers, Other Funds	171,600	B99019	
Transfers, Capital Projects Fund	4,663	B99509	
TOTAL Operating Transfers	176,263		0
TOTAL Other Uses	176,263		0
TOTAL Detail Expenditures And Other Uses	722,193		940,121

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,323,585	B8021	1,424,154
Restated Fund Balance - Beg of Year	1,323,585	B8022	1,424,154
ADD - REVENUES AND OTHER SOURCES	822,762		1,176,720
DEDUCT - EXPENDITURES AND OTHER USES	722,193		940,121
Fund Balance - End of Year	1,424,154	B8029	1,660,753

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	520,000	B1199N	465,000
Est Rev - Departmental Income	24,000	B1299N	26,000
Est Rev - Use of Money And Property	2,000	B2499N	2,000
Est Rev - Licenses And Permits	27,100	B2599N	30,100
Est Rev - Miscellaneous Local Sources	3,000	B2799N	3,000
TOTAL Estimated Revenues	576,100		526,100
Appropriated Fund Balance	619,798	B599N	457,854
TOTAL Estimated Other Sources	619,798		457,854
TOTAL Estimated Revenues And Other Sources	1,195,898		983,954

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	159,838	B1999N	128,838
App - Public Safety	85,060	B3999N	73,805
App - Health	2,500	B4999N	2,500
App - Transportation	325,000	B5999N	225,000
App - Economic Assistance And Opportunity	1,000	B6999N	1,000
App - Culture And Recreation	155,500	B7999N	157,836
App - Home And Community Services	114,500	B8999N	112,200
App - Employee Benefits	54,200	B9199N	47,700
App - Debt Service	128,300	B9899N	115,075
TOTAL Appropriations	1,025,898		863,954
App - Interfund Transfer	170,000	B9999N	120,000
TOTAL Other Uses	170,000		120,000
TOTAL Appropriations And Other Uses	1,195,898		983,954

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	398,867	CM201	431,277
TOTAL Cash	398,867		431,277
TOTAL Assets and Deferred Outflows of Resources	398,867		431,277

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	398,867	CM915	431,277
TOTAL Assigned Fund Balance	398,867		431,277
TOTAL Fund Balance	398,867		431,277
TOTAL Liabilities, Deferred Inflows And Fund Balance	398,867		431,277

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	1,459	CM2401	585
TOTAL Use of Money And Property	1,459		585
Gifts And Donations	35,650	CM2705	31,825
TOTAL Miscellaneous Local Sources	35,650		31,825
TOTAL Revenues	37,109		32,410
TOTAL Detail Revenues And Other Sources	37,109		32,410

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Health-Empl Benefits		CM49898	
TOTAL Other Health-Empl Benefits	0		0
TOTAL Health	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	361,757	CM8021	398,866
Restated Fund Balance - Beg of Year	361,757	CM8022	398,866
ADD - REVENUES AND OTHER SOURCES	37,109		32,410
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year	398,866	CM8029	431,276

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(CT) TRANSPORTATION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	5,205	CT201	6,211
TOTAL Cash	5,205		6,211
TOTAL Assets and Deferred Outflows of Resources	5,205		6,211

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(CT) TRANSPORTATION

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	5,205	CT914	6,211
TOTAL Assigned Fund Balance	5,205		6,211
TOTAL Fund Balance	5,205		6,211
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,205		6,211

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(CT) TRANSPORTATION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,000	CT1001	1,000
TOTAL Real Property Taxes	1,000		1,000
Interest And Earnings	28	CT2401	6
TOTAL Use of Money And Property	28		6
TOTAL Revenues	1,028		1,006
TOTAL Detail Revenues And Other Sources	1,028		1,006

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(CT) TRANSPORTATION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Administration-Equip&cap Outlay	10,000	CT17102	
TOTAL Administration-Equip&cap Outlay	10,000		0
TOTAL General Government Support	10,000		0
TOTAL Expenditures	10,000		0
TOTAL Detail Expenditures And Other Uses	10,000		0

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(CT) TRANSPORTATION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,177	CT8021	5,205
Restated Fund Balance - Beg of Year	14,177	CT8022	5,205
ADD - REVENUES AND OTHER SOURCES	1,028		1,006
DEDUCT - EXPENDITURES AND OTHER USES	10,000		
Fund Balance - End of Year	5,205	CT8029	6,211

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	9,888	DA201	24,056
TOTAL Cash	9,888		24,056
TOTAL Assets and Deferred Outflows of Resources	9,888		24,056

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,626	DA600	2,197
TOTAL Accounts Payable	1,626		2,197
TOTAL Liabilities	1,626		2,197
Fund Balance			
Assigned Appropriated Fund Balance	2,000	DA914	2,000
Assigned Unappropriated Fund Balance	6,262	DA915	19,859
TOTAL Assigned Fund Balance	8,262		21,859
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	8,262		21,859
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,888		24,056

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	76,200	DA1001	83,335
TOTAL Real Property Taxes	76,200		83,335
Interest And Earnings	87	DA2401	60
TOTAL Use of Money And Property	87		60
TOTAL Revenues	76,287		83,395
TOTAL Detail Revenues And Other Sources	76,287		83,395

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Machinery, Pers Serv	52,925	DA51301	49,185
TOTAL Machinery	52,925		49,185
Brush And Weeds, Pers Serv		DA51401	2,300
TOTAL Brush And Weeds	0		2,300
Snow Removal, Pers Serv		DA51421	113
TOTAL Snow Removal	0		113
TOTAL Transportation	52,925		51,598
State Retirement, Empl Bnfts	5,344	DA90108	6,155
Social Security , Empl Bnfts	3,860	DA90308	3,678
Worker's Compensation, Empl Bnfts	395	DA90408	457
Disability Insurance, Empl Bnfts	7	DA90558	9
Hospital & Medical (dental) Ins, Empl Bnft	5,093	DA90608	7,901
TOTAL Employee Benefits	14,699		18,200
TOTAL Expenditures	67,624		69,798
Transfers, Other Funds	400	DA99019	
TOTAL Operating Transfers	400		0
TOTAL Other Uses	400		0
TOTAL Detail Expenditures And Other Uses	68,024		69,798

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		DA8021	8,263
Restated Fund Balance - Beg of Year		DA8022	8,263
ADD - REVENUES AND OTHER SOURCES	76,287		83,395
DEDUCT - EXPENDITURES AND OTHER USES	68,024		69,798
Fund Balance - End of Year	8,263	DA8029	21,860

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	83,335	DA1049N	84,552
Est Rev - Use of Money And Property	40	DA2499N	30
TOTAL Estimated Revenues	83,375		84,582
Appropriated Fund Balance	2,000	DA599N	8,000
TOTAL Estimated Other Sources	2,000		8,000
TOTAL Estimated Revenues And Other Sources	85,375		92,582

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	65,500	DA5999N	71,170
App - Employee Benefits	19,875	DA9199N	21,412
TOTAL Appropriations	85,375		92,582
TOTAL Appropriations And Other Uses	85,375		92,582

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	1,028,901	DB201	1,153,096
TOTAL Cash	1,028,901		1,153,096
Due From Other Governments	28,594	DB440	
TOTAL Due From Other Governments	28,594		0
Cash In Time Deposits Special Reserves	183,380	DB231	215,945
TOTAL Restricted Assets	183,380		215,945
TOTAL Assets and Deferred Outflows of Resources	1,240,875		1,369,041

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	17,504	DB600	47,819
TOTAL Accounts Payable	17,504		47,819
Overpayments & Clearing Account		DB690	
TOTAL Other Liabilities	0		0
TOTAL Liabilities	17,504		47,819
Deferred Inflows of Resources			
Deferred Inflow of Resources	119,931	DB691	116,056
TOTAL Deferred Inflows of Resources	119,931		116,056
TOTAL Deferred Inflows of Resources	119,931		116,056
Fund Balance			
Workers' Compensation Reserve		DB814	
Capital Reserve	183,380	DB878	215,945
TOTAL Restricted Fund Balance	183,380		215,945
Assigned Appropriated Fund Balance	85,000	DB914	85,000
Assigned Unappropriated Fund Balance	835,060	DB915	904,221
TOTAL Assigned Fund Balance	920,060		989,221
TOTAL Fund Balance	1,103,440		1,205,166
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,240,875		1,369,041

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	863,790	DB1001	875,300
TOTAL Real Property Taxes	863,790		875,300
Transportation Services, Other Govts	135,033	DB2300	138,293
Snow Removal Services-Other Govts	339,245	DB2302	331,460
TOTAL Intergovernmental Charges	474,278		469,753
Interest And Earnings	10,856	DB2401	2,720
TOTAL Use of Money And Property	10,856		2,720
Permits, Other	672	DB2590	748
TOTAL Licenses And Permits	672		748
Sales of Scrap & Excess Materials	818	DB2650	171
Sales of Equipment	25,278	DB2665	8,700
Insurance Recoveries	850	DB2680	
TOTAL Sale of Property And Compensation For Loss	26,946		8,871
Refunds of Prior Year's Expenditures	83	DB2701	
Unclassified (specify)	3,611	DB2770	3,227
TOTAL Miscellaneous Local Sources	3,694		3,227
St Aid, Consolidated Highway Aid	79,262	DB3501	63,405
TOTAL State Aid	79,262		63,405
TOTAL Revenues	1,459,498		1,424,024
Interfund Transfers	170,000	DB5031	
TOTAL Interfund Transfers	170,000		0
TOTAL Other Sources	170,000		0
TOTAL Detail Revenues And Other Sources	1,629,498		1,424,024

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Credit Card Fees		DB13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Maint of Streets, Pers Serv	276,816	DB51101	265,843
Maint of Streets, Contr Expend	155,003	DB51104	38,006
TOTAL Maint of Streets	431,819		303,849
Perm Improve Highway, Pers Serv		DB51121	220
Perm Improve Highway, Equip & Cap Outlay	81,411	DB51122	79,788
TOTAL Perm Improve Highway	81,411		80,008
Machinery, Pers Serv		DB51301	
Machinery, Equip & Cap Outlay	46,056	DB51302	1,882
Machinery, Contr Expend	184,958	DB51304	144,763
TOTAL Machinery	231,014		146,645
Brush And Weeds, Pers Serv	2,106	DB51401	4,231
Brush And Weeds, Contr Expend	6,161	DB51404	6,250
TOTAL Brush And Weeds	8,267		10,481
Snow Removal, Pers Serv	223,975	DB51421	214,476
Snow Removal, Contr Expend	162,156	DB51424	135,178
TOTAL Snow Removal	386,131		349,654
Services, other Govts, Pers Serv	38,382	DB51481	34,134
TOTAL Services	38,382		34,134
TOTAL Transportation	1,177,024		924,771
State Retirement, Empl Bnfts	76,420	DB90108	80,011
Social Security, Empl Bnfts	38,562	DB90308	36,818
Worker's Compensation, Empl Bnfts	85,864	DB90408	70,861
Unemployment Insurance, Empl Bnfts		DB90508	5,906
Disability Insurance, Empl Bnfts	150	DB90558	127
Hospital & Medical (dental) Ins, Empl Bnft	123,355	DB90608	135,879
TOTAL Employee Benefits	324,351		329,602
TOTAL Expenditures	1,501,375		1,254,373
Transfers, Other Funds	32,000	DB99019	
Transfers, Capital Projects Fund	472,776	DB99509	67,925
TOTAL Operating Transfers	504,776		67,925
TOTAL Other Uses	504,776		67,925
TOTAL Detail Expenditures And Other Uses	2,006,151		1,322,298

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,480,093	DB8021	1,103,440
Restated Fund Balance - Beg of Year	1,480,093	DB8022	1,103,440
ADD - REVENUES AND OTHER SOURCES	1,629,498		1,424,024
DEDUCT - EXPENDITURES AND OTHER USES	2,006,151		1,322,298
Fund Balance - End of Year	1,103,440	DB8029	1,205,166

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	875,300	DB1049N	845,150
Est Rev - Intergovernmental Charges	400,000	DB2399N	405,000
Est Rev - Use of Money And Property	2,000	DB2499N	1,800
Est Rev - Sale of Prop And Comp For Loss	4,000	DB2699N	3,500
Est Rev - Miscellaneous Local Sources	100	DB2799N	100
Est Rev - State Aid	68,000	DB3099N	54,400
TOTAL Estimated Revenues	1,349,400		1,309,950
Estimated - Interfund Transfer	170,000	DB5031N	120,000
Appropriated Fund Balance	85,000	DB599N	140,500
TOTAL Estimated Other Sources	255,000		260,500
TOTAL Estimated Revenues And Other Sources	1,604,400		1,570,450

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	1,235,400	DB5999N	1,186,000
App - Employee Benefits	369,000	DB9199N	384,450
TOTAL Appropriations	1,604,400		1,570,450
TOTAL Appropriations And Other Uses	1,604,400		1,570,450

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	993,186	H201	438,680
TOTAL Cash	993,186		438,680
Cash In Time Deposits Special Reserves	129,998	H231	
TOTAL Restricted Assets	129,998		0
Deferred Outflow of Resources		H495	236,932
TOTAL Deferred Outflows of Resources	0		236,932
TOTAL Assets and Deferred Outflows of Resources	1,123,184		675,612

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds		H630	236,932
TOTAL Due To Other Funds	0		236,932
TOTAL Liabilities	0		236,932
Fund Balance			
Capital Reserve	129,998	H878	
TOTAL Restricted Fund Balance	129,998		0
Assigned Appropriated Fund Balance	993,186	H914	438,680
TOTAL Assigned Fund Balance	993,186		438,680
TOTAL Fund Balance	1,123,184		438,680
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,123,184		675,612

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	9	H2401	3,936
TOTAL Use of Money And Property	9		3,936
Premium & Accrued Interest On Obligations	129,998	H2710	
TOTAL Miscellaneous Local Sources	129,998		0
TOTAL Revenues	130,007		3,936
Interfund Transfers	633,643	H5031	197,335
TOTAL Interfund Transfers	633,643		197,335
Serial Bonds	1,460,000	H5710	
Bond Anticipation Notes		H5730	
TOTAL Proceeds of Obligations	1,460,000		0
TOTAL Other Sources	2,093,643		197,335
TOTAL Detail Revenues And Other Sources	2,223,650		201,271

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay	156,204	H16202	129,410
TOTAL Buildings	156,204		129,410
TOTAL General Government Support	156,204		129,410
Garage, Equip & Cap Outlay	477,439	H51322	67,925
TOTAL Garage	477,439		67,925
Highway, Capital Projects	466,823	H51972	558,443
TOTAL Highway	466,823		558,443
TOTAL Transportation	944,262		626,368
TOTAL Expenditures	1,100,466		755,778
Transfers, Other Funds		H99019	129,998
TOTAL Operating Transfers	0		129,998
TOTAL Other Uses	0		129,998
TOTAL Detail Expenditures And Other Uses	1,100,466		885,776

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	0	H8021	1,123,184
Restated Fund Balance - Beg of Year	0	H8022	1,123,184
ADD - REVENUES AND OTHER SOURCES	2,223,650		201,271
DEDUCT - EXPENDITURES AND OTHER USES	1,100,466		885,776
Fund Balance - End of Year	1,123,184	H8029	438,679

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	1,186,546	K101	
Buildings	6,075,058	K102	
Improvements Other Than Buildings	6,266,994	K103	
Machinery And Equipment	4,921,453	K104	
TOTAL Fixed Assets (net)	18,450,051		0
TOTAL Assets and Deferred Outflows of Resources	18,450,051		0

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	18,450,051	K159	
TOTAL Investments in Non-Current Government Assets	18,450,051		0
TOTAL Fund Balance	18,450,051		0
TOTAL	18,450,051		0

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(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	24,136	PN200	24,378
TOTAL Cash	24,136		24,378
Cash Special Reserve	143,764	PN230	143,764
TOTAL Restricted Assets	143,764		143,764
TOTAL Assets and Deferred Outflows of Resources	167,900		168,142

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(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	143,764	PN807	143,764
TOTAL Nonspendable Fund Balance	143,764		143,764
Assigned Unappropriated Fund Balance	24,136	PN915	24,378
TOTAL Assigned Fund Balance	24,136		24,378
TOTAL Fund Balance	167,900		168,142
TOTAL Liabilities, Deferred Inflows And Fund Balance	167,900		168,142

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(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	628	PN2401	242
TOTAL Use of Money And Property	628		242
TOTAL Revenues	628		242
TOTAL Detail Revenues And Other Sources	628		242

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Results of Operation

Code Description	2019	EdpCode	2020
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	167,270	PN8021	167,898
Restated Fund Balance - Beg of Year	167,270	PN8022	167,898
ADD - REVENUES AND OTHER SOURCES	628		242
Fund Balance - End of Year	167,898	PN8029	168,140

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HIGH STREET CEMETERY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	20,796	PN200	20,936
TOTAL Cash	20,796		20,936
Cash Special Reserve	77,000	PN230	77,000
TOTAL Restricted Assets	77,000		77,000
TOTAL Assets and Deferred Outflows of Resources	97,796		97,936

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HIGH STREET CEMETERY

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	77,000	PN807	77,000
TOTAL Nonspendable Fund Balance	77,000		77,000
Assigned Unappropriated Fund Balance	20,796	PN915	20,936
TOTAL Assigned Fund Balance	20,796		20,936
TOTAL Fund Balance	97,796		97,936
TOTAL Liabilities, Deferred Inflows And Fund Balance	97,796		97,936

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HIGH STREET CEMETERY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	366	PN2401	140
TOTAL Use of Money And Property	366		140
TOTAL Revenues	366		140
TOTAL Detail Revenues And Other Sources	366		140

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Results of Operation

Code Description	2019	EdpCode	2020
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HIGH STREET CEMETERY

Analysis of Changes In Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	97,429	PN8021	97,795
Restated Fund Balance - Beg of Year	97,429	PN8022	97,795
ADD - REVENUES AND OTHER SOURCES	366		140
Fund Balance - End of Year	97,795	PN8029	97,935

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LAKEVIEW CEMETERY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,778	PN200	1,861
TOTAL Cash	1,778		1,861
Cash Special Reserve	56,209	PN230	56,209
TOTAL Restricted Assets	56,209		56,209
TOTAL Assets and Deferred Outflows of Resources	57,987		58,070

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LAKEVIEW CEMETERY

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	56,209	PN807	56,209
TOTAL Nonspendable Fund Balance	56,209		56,209
Assigned Unappropriated Fund Balance	1,778	PN915	1,861
TOTAL Assigned Fund Balance	1,778		1,861
TOTAL Fund Balance	57,987		58,070
TOTAL Liabilities, Deferred Inflows And Fund Balance	57,987		58,070

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LAKEVIEW CEMETERY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	217	PN2401	83
TOTAL Use of Money And Property	217		83
TOTAL Revenues	217		83
TOTAL Detail Revenues And Other Sources	217		83

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Results of Operation

Code Description	2019	EdpCode	2020
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LAKEVIEW CEMETERY

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	57,769	PN8021	57,986
Restated Fund Balance - Beg of Year	57,769	PN8022	57,986
ADD - REVENUES AND OTHER SOURCES	217		83
Fund Balance - End of Year	57,986	PN8029	58,069

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OWENS ROAD CEMETERY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	65	PN200	78
TOTAL Cash	65		78
Cash Special Reserve	8,511	PN230	8,511
TOTAL Restricted Assets	8,511		8,511
TOTAL Assets and Deferred Outflows of Resources	8,576		8,589

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OWENS ROAD CEMETERY

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	8,511	PN807	8,511
TOTAL Nonspendable Fund Balance	8,511		8,511
Assigned Unappropriated Fund Balance	65	PN915	78
TOTAL Assigned Fund Balance	65		78
TOTAL Fund Balance	8,576		8,589
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,576		8,589

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OWENS ROAD CEMETERY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	32	PN2401	13
TOTAL Use of Money And Property	32		13
TOTAL Revenues	32		13
TOTAL Detail Revenues And Other Sources	32		13

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Results of Operation

Code Description	2019	EdpCode	2020
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OWENS ROAD CEMETERY

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,544	PN8021	8,576
Restated Fund Balance - Beg of Year	8,544	PN8022	8,576
ADD - REVENUES AND OTHER SOURCES	32		13
Fund Balance - End of Year	8,576	PN8029	8,589

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WEST SWEDEN CEMETERY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,497	PN200	1,503
TOTAL Cash	1,497		1,503
Cash Special Reserve	2,043	PN230	2,043
TOTAL Restricted Assets	2,043		2,043
TOTAL Assets and Deferred Outflows of Resources	3,540		3,546

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WEST SWEDEN CEMETERY

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	2,043	PN807	2,043
TOTAL Nonspendable Fund Balance	2,043		2,043
Assigned Unappropriated Fund Balance	1,497	PN915	1,503
TOTAL Assigned Fund Balance	1,497		1,503
TOTAL Fund Balance	3,540		3,546
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,540		3,546

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WEST SWEDEN CEMETERY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	13	PN2401	6
TOTAL Use of Money And Property	13		6
TOTAL Revenues	13		6
TOTAL Detail Revenues And Other Sources	13		6

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Results of Operation

Code Description	2019	EdpCode	2020
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WEST SWEDEN CEMETERY

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,528	PN8021	3,541
Restated Fund Balance - Beg of Year	3,528	PN8022	3,541
ADD - REVENUES AND OTHER SOURCES	13		6
Fund Balance - End of Year	3,541	PN8029	3,547

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(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	6,879	SD201	12,920
TOTAL Cash	6,879		12,920
TOTAL Assets and Deferred Outflows of Resources	6,879		12,920

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(SD) DRAINAGE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	1,500	SD914	1,500
Assigned Unappropriated Fund Balance	5,379	SD915	11,420
TOTAL Assigned Fund Balance	6,879		12,920
TOTAL Fund Balance	6,879		12,920
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,879		12,920

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(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	6,500	SD1001	7,845
TOTAL Real Property Taxes	6,500		7,845
Interest And Earnings	17	SD2401	13
TOTAL Use of Money And Property	17		13
TOTAL Revenues	6,517		7,858
TOTAL Detail Revenues And Other Sources	6,517		7,858

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(SD) DRAINAGE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Drainage, Pers Serv	1,241	SD85401	
Drainage, Contr Expend	2,365	SD85404	1,817
TOTAL Drainage	3,606		1,817
TOTAL Home And Community Services	3,606		1,817
Social Security, Empl Bnfts	95	SD90308	
TOTAL Employee Benefits	95		0
TOTAL Expenditures	3,701		1,817
TOTAL Detail Expenditures And Other Uses	3,701		1,817

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,063	SD8021	6,879
Restated Fund Balance - Beg of Year	4,063	SD8022	6,879
ADD - REVENUES AND OTHER SOURCES	6,517		7,858
DEDUCT - EXPENDITURES AND OTHER USES	3,701		1,817
Fund Balance - End of Year	6,879	SD8029	12,920

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	9,569	SL201	10,652
TOTAL Cash	9,569		10,652
TOTAL Assets and Deferred Outflows of Resources	9,569		10,652

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(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	1,850	SL914	1,800
Assigned Unappropriated Fund Balance	7,719	SL915	8,852
TOTAL Assigned Fund Balance	9,569		10,652
TOTAL Fund Balance	9,569		10,652
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,569		10,652

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	57,740	SL1001	58,450
TOTAL Real Property Taxes	57,740		58,450
Interest And Earnings	73	SL2401	39
TOTAL Use of Money And Property	73		39
TOTAL Revenues	57,813		58,489
TOTAL Detail Revenues And Other Sources	57,813		58,489

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(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	57,379	SL51824	57,407
TOTAL Street Lighting	57,379		57,407
TOTAL Transportation	57,379		57,407
TOTAL Expenditures	57,379		57,407
TOTAL Detail Expenditures And Other Uses	57,379		57,407

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(SL) LIGHTING

Analysis of Changes In Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	9,165	SL8021	9,599
Restated Fund Balance - Beg of Year	9,165	SL8022	9,599
ADD - REVENUES AND OTHER SOURCES	57,813		58,489
DEDUCT - EXPENDITURES AND OTHER USES	57,379		57,407
Fund Balance - End of Year	9,599	SL8029	10,681

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(SP) PARK

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	2,921	SP201	3,875
TOTAL Cash	2,921		3,875
TOTAL Assets and Deferred Outflows of Resources	2,921		3,875

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(SP) PARK

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	700	SP914	595
Assigned Unappropriated Fund Balance	2,221	SP915	3,280
TOTAL Assigned Fund Balance	2,921		3,875
TOTAL Fund Balance	2,921		3,875
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,921		3,875

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(SP) PARK

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,985	SP1001	2,110
TOTAL Real Property Taxes	1,985		2,110
Interest And Earnings	7	SP2401	4
TOTAL Use of Money And Property	7		4
TOTAL Revenues	1,992		2,114
TOTAL Detail Revenues And Other Sources	1,992		2,114

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(SP) PARK

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Parks, Pers Serv	908	SP71101	775
Parks, Contr Expend	727	SP71104	326
TOTAL Parks	1,635		1,101
TOTAL Culture And Recreation	1,635		1,101
Social Security, Empl Bnfts	69	SP90308	59
TOTAL Employee Benefits	69		59
TOTAL Expenditures	1,704		1,160
TOTAL Detail Expenditures And Other Uses	1,704		1,160

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(SP) PARK

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,633	SP8021	2,921
Restated Fund Balance - Beg of Year	2,633	SP8022	2,921
ADD - REVENUES AND OTHER SOURCES	1,992		2,114
DEDUCT - EXPENDITURES AND OTHER USES	1,704		1,160
Fund Balance - End of Year	2,921	SP8029	3,875

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	86,931	SS201	85,235
TOTAL Cash	86,931		85,235
Cash In Time Deposits Special Reserves	75,723	SS231	75,786
TOTAL Restricted Assets	75,723		75,786
TOTAL Assets and Deferred Outflows of Resources	162,654		161,021

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		SS600	6
TOTAL Accounts Payable	0		6
TOTAL Liabilities	0		6
Fund Balance			
Capital Reserve	75,723	SS878	75,786
TOTAL Restricted Fund Balance	75,723		75,786
Assigned Appropriated Fund Balance	45,950	SS914	41,199
Assigned Unappropriated Fund Balance	40,981	SS915	44,030
TOTAL Assigned Fund Balance	86,931		85,229
TOTAL Fund Balance	162,654		161,015
TOTAL Liabilities, Deferred Inflows And Fund Balance	162,654		161,021

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	37,239	SS1001	32,229
TOTAL Real Property Taxes	37,239		32,229
Sewer Charges	1,300	SS2122	750
TOTAL Departmental Income	1,300		750
Interest And Earnings	1,324	SS2401	163
TOTAL Use of Money And Property	1,324		163
TOTAL Revenues	39,863		33,142
TOTAL Detail Revenues And Other Sources	39,863		33,142

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewer Administration, Contr Expend	312	SS81104	317
TOTAL Sewer Administration	312		317
Sanitary Sewers, Pers Serv	9,032	SS81201	3,071
Sanitary Sewers, Contr Expend	23,174	SS81204	15,616
TOTAL Sanitary Sewers	32,206		18,687
TOTAL Home And Community Services	32,518		19,004
Social Security , Empl Bnfts	691	SS90308	228
TOTAL Employee Benefits	691		228
Debt Principal, Serial Bonds	4,000	SS97106	4,000
TOTAL Debt Principal	4,000		4,000
Debt Interest, Serial Bonds	11,759	SS97107	11,549
TOTAL Debt Interest	11,759		11,549
TOTAL Expenditures	48,968		34,781
TOTAL Detail Expenditures And Other Uses	48,968		34,781

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(SS) SEWER

Analysis of Changes In Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	171,759	SS8021	162,654
Restated Fund Balance - Beg of Year	171,759	SS8022	162,654
ADD - REVENUES AND OTHER SOURCES	39,863		33,142
DEDUCT - EXPENDITURES AND OTHER USES	48,968		34,781
Fund Balance - End of Year	162,654	SS8029	161,015

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	38,224	SS1049N	46,750
Est Rev - Departmental Income	1,500	SS1299N	1,000
Est Rev - Use of Money And Property	225	SS2499N	95
TOTAL Estimated Revenues	39,949		47,845
Appropriated Fund Balance	45,950	SS599N	45,625
TOTAL Estimated Other Sources	45,950		45,625
TOTAL Estimated Revenues And Other Sources	85,899		93,470

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(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Home And Community Services	68,500	SS8999N	76,500
App - Employee Benefits	1,850	SS9199N	1,600
App - Debt Service	15,549	SS9899N	15,370
TOTAL Appropriations	85,899		93,470
TOTAL Appropriations And Other Uses	85,899		93,470

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash In Time Deposits	789	SW201	1,495
TOTAL Cash	789		1,495
TOTAL Assets and Deferred Outflows of Resources	789		1,495

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(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	115	SW914	115
Assigned Unappropriated Fund Balance	674	SW915	1,380
TOTAL Assigned Fund Balance	789		1,495
TOTAL Fund Balance	789		1,495
TOTAL Liabilities, Deferred Inflows And Fund Balance	789		1,495

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	67,599	SW1001	65,519
TOTAL Real Property Taxes	67,599		65,519
Interest And Earnings	82	SW2401	43
TOTAL Use of Money And Property	82		43
TOTAL Revenues	67,681		65,562
TOTAL Detail Revenues And Other Sources	67,681		65,562

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(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Trans & Distrib, Contr Expend	9,424	SW83404	2,878
TOTAL Water Trans & Distrib	9,424		2,878
TOTAL Home And Community Services	9,424		2,878
Debt Principal, Serial Bonds	23,000	SW97106	23,000
Debt Principal Other Government	3,581	SW97976	3,581
TOTAL Debt Principal	26,581		26,581
Debt Interest, Serial Bonds	35,990	SW97107	34,785
Debt Interest Other Government	747	SW97977	613
TOTAL Debt Interest	36,737		35,398
TOTAL Expenditures	72,742		64,857
TOTAL Detail Expenditures And Other Uses	72,742		64,857

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,851	SW8021	790
Restated Fund Balance - Beg of Year	5,851	SW8022	790
ADD - REVENUES AND OTHER SOURCES	67,681		65,562
DEDUCT - EXPENDITURES AND OTHER USES	72,742		64,857
Fund Balance - End of Year	790	SW8029	1,495

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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	65,519	SW1049N	143,982
Est Rev - Use of Money And Property	35	SW2499N	15
TOTAL Estimated Revenues	65,554		143,997
Appropriated Fund Balance	115	SW599N	440
TOTAL Estimated Other Sources	115		440
TOTAL Estimated Revenues And Other Sources	65,669		144,437

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(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Debt Service	65,669	SW9899N	144,437
TOTAL Appropriations	65,669		144,437
TOTAL Appropriations And Other Uses	65,669		144,437

TOWN OF Sweden
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	24,911	TA200	
TOTAL Cash	24,911		0
TOTAL Assets and Deferred Outflows of Resources	24,911		0

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For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
State Retirement	2,540	TA18	
Disability Insurance	266	TA19	
Group Insurance	10,631	TA20	
Guaranty & Bld Deposits	10,034	TA30	
Other Funds (specify)	1,440	TA85	
TOTAL Agency Liabilities	24,911		0
TOTAL Liabilities	24,911		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	24,911		0

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Balance Sheet

Code Description	2019	EdpCode	2020
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Balance Sheet

Code Description	2019	EdpCode	2020
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Results of Operation

Code Description	2019	EdpCode	2020
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Results of Operation

Code Description	2019	EdpCode	2020
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(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

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For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	2,793,301	W129	2,613,103
TOTAL Provision To Be Made In Future Budgets	2,793,301		2,613,103
TOTAL Assets and Deferred Outflows of Resources	2,793,301		2,613,103

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For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	460,720	W638	514,537
Compensated Absences	68,383	W687	69,949
Other Long Term Debt	17,198	W689	13,617
TOTAL Other Liabilities	546,301		598,103
Bonds Payable	2,247,000	W628	2,015,000
TOTAL Bond And Long Term Liabilities	2,247,000		2,015,000
TOTAL Liabilities	2,793,301		2,613,103
TOTAL Liabilities	2,793,301		2,613,103

Statement of Indebtedness
For the Fiscal Year Ending 2020

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	Salmson Swamp water district			02/11/2010	12/15/2039	5.25%	Y	\$124,020	\$105,000	\$3,000	\$0	\$0	\$0	\$102,000
2006	BOND E	water district expansion			06/15/2006	12/15/2045	5.25%		\$421,313	\$336,000	\$9,000	\$0	\$0	\$0	\$327,000
2006	BOND E	Colby water and highway truck			03/15/2006	12/15/2035	5.00%		\$295,000	\$141,000	\$5,000	\$0	\$0	\$0	\$136,000
2005	BOND E	Water Improvement			04/01/2005	04/01/2035	5.46%		\$375,000	\$280,000	\$10,000	\$0	\$0	\$0	\$270,000
2008	BOND N	Park			12/03/2002	12/15/2020	5.00%		\$1,460,000	\$75,000	\$75,000	\$0	\$0	\$0	\$0
2019	BOND N	Road and Parking Lots			05/04/2019	12/15/2028	1.494%		\$0	\$1,310,000	\$130,000	\$0	\$0	\$0	\$1,180,000
total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2017	OTHR N	Shared debt I of Clarkson_H20			01/01/2006	06/01/2025	4.00%		\$0	\$17,198	\$3,581	\$0	\$0	\$0	\$13,617
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															
										\$2,264,198	\$235,581	\$0	\$0	\$0	\$2,028,617

TOWN OF Sweden
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$710.00
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$6,720,910.00
Total		\$6,721,620.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$70,283.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,650,627.00
Total		\$6,720,910.00
 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2367	\$4,494,478	\$0	\$51,959	\$4,442,519
****-2466	\$638,302	\$0	\$3,677	\$634,625
****-2947	\$1,321,142	\$0	\$0	\$1,321,142
****-9627	\$438,680	\$0	\$0	\$438,680
Total Adjusted Bank Balance				\$6,836,966
Petty Cash				\$710.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$6,837,676
Total Cash Balance All Funds			9ZCASHB *	\$6,837,677
* Must be equal				

TOWN OF Sweden
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<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> <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>No</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 2020

TOWN OF Sweden
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$12,370		gallons	
Diesel Fuel	\$27,089		gallons	
Fuel Oil			gallons	
Natural Gas	\$21,051		cubic feet	
Electricity	\$109,036		kilowatt-hours	
Coal			tons	
Propane	\$5,147		gallons	

TOWN OF Sweden
Financial Comments
For the Fiscal Year Ending 2020

Thank you, 260381900000 from the TOWN of SWEDEN, for your Submission to the Local Government and School Accountability Data Exchange System on 03/26/2021 01:42:52 PM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFSDEX website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

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