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 12/31/2022

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICPAL 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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (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
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 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.

(A) GENERAL

Code Description	2021	EdpCode	2022
Assets			
Cash	45,085	A200	36,615
Cash In Time Deposits	1,502,080	A201	1,775,851
Petty Cash	710	A210	710
FOTAL Cash	1,547,875		1,813,176
Cash In Time Deposits Special Reserves	1,779,727	A231	1,444,581
FOTAL Restricted Assets	1,779,727		1,444,581
TOTAL Assets and Deferred Outflows of Resources	3,327,602	17. 6 pt 2 %	3,257,757

(A) GENERAL

Code Description	2021	EdpCode	2022
Accounts Payable	27,472	A600	23,668
TOTAL Accounts Payable	27,472	THE PART OF THE	23,668
Guaranty & Bid Deposits	21,592	A730	13,939
TOTAL Other Deposits	21,592		13,939
Other Liabilities	1,867	A688	51
Overpayments & Clearing Account	3,392	A690	504
Group Insurance	21,530	A720	22,519
TOTAL Other Liabilities	26,789	With the last of t	23,074
State Retirement	96	A718	107
TOTAL Due To Other Governments	96	SAUGE NEWS	107
TOTAL Liabilities	75,949		60,788
Fund Balance			
Workers' Compensation Reserve	154,576	A814	155,052
General Reserve	365,771	A870	354,917
Reserve For Judgments And Claims	25,889	A876	25,968
Capital Reserve	22,588	A878	27,661
Reserve For Repairs	1,210,903	A882	880,982
TOTAL Restricted Fund Balance	1,779,727	ELE AMENACES	1,444,580
Assigned Appropriated Fund Balance	255,432	A914	739,421
TOTAL Assigned Fund Balance	255,432	6412 5 68 70	739,421
Unassigned Fund Balance	1,216,494	A917	1,012,969
TOTAL Unassigned Fund Balance	1,216,494	Avietia September	1,012,969
TOTAL Fund Balance	3,251,653		3,196,970
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,327,602		3,257,758

(A) GENERAL

- results of operation			
Code Description	2021	EdpCode	2022
Revenues Real Property Taxes			
TOTAL Real Property Taxes	1,505,134	A1001	1,588,267
Other Payments In Lieu of Taxes	1,505,134	yes linesto	1,588,267
Interest & Penalties On Real Prop Taxes	33,394	A1081	39,420
TOTAL Real Property Tax Items	35,332	A1090	38,654
Clerk Fees	68,726		78,074
Public Pound Charges, Dog Control Fees	2,648	A1255	2,576
Park And Recreational Charges	988	A1550	1,303
Recreational Concessions	198,467 2,681	A2001 A2012	282,023
Special Recreational Facility Charges	16,250	A2012 A2025	2,636 30,250
Sale of Cemetery Lots	38,900	A2190	30,250
Charges For Cemetery Services	43,115	A2192	46,646
TOTAL Departmental Income	303,049	MATERIAL PROPERTY AND	395,434
General Services, Inter Government	182	A2210	000,304
Misc Revenue, Other Govts	141,003	A2389	165,103
TOTAL Intergovernmental Charges	141,185	712000	165,103
Interest And Earnings	14,197	A2401	
Rental of Real Property	26,650	A2410	27,318 28,000
TOTAL Use of Money And Property	40,847	ALTO LAND	55,318
Games of Chance	10	A2530	The state of the s
Bingo Licenses	279	A2530 A2540	10 704
Dog Licenses	13,317	A2544	15,165
TOTAL Licenses And Permits	13,606		15,879
Fines And Forfeited Bail	14,837	A2610	17,249
TOTAL Fines And Forfeitures	14,837		17,249
Sales of Scrap & Excess Materials	32,653	A2650	
Sales, Other	12	A2655	7,465
TOTAL Sale of Property And Compensation For Loss	32,665		7,465
Refunds of Prior Year's Expenditures	35,579	A2701	
Gifts And Donations	47,532	A2701	27,002 255,558
AIM Related Payments	79,866	A2750	79,866
Unclassified (specify)	7,164	A2770	1,664
TOTAL Miscellaneous Local Sources	170,141		364,090
St Aid, Mortgage Tax	258,803	A3005	436,784
St Aid, Real Property Tax Administration	200	A3040	100,704
TOTAL State Aid	259,003		436,784
Federal Aid - Other	311,025	A4089	311,025
Federal Aid Other Culture & Recreation Aid	011,020	A4889	524,440
TOTAL Federal Aid	311,025		835,465
TOTAL Revenues	2,860,218	TRAILE .	3,959,128
Interfund Transfers	A STATE OF THE PARTY OF T	A5031	OJOGO JIIZO
TOTAL Interfund Transfers	25,449 25,449	A503 I	Out of the second
TOTAL Other Sources		to the same of the	(0)
	25,449	America (Victoria)	0
TOTAL Detail Revenues And Other Sources	2,885,667	NO WALL	3,959,128

(A) GENERAL

Results of Operation			
	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	36,278	A10101	37,630
Legislative Board, Contr Expend	2,544	A10104	2,712
TOTAL Legislative Board	38,822	G RESTANCE	40,342
Municipal Court, Pers Serv	103,739	A11101	108,063
Municipal Court, Contr Expend	9,141	A11104	8,424
TOTAL Municipal Court	112,880		116,487
Supervisor,pers Serv	25,918	A12201	26,965
Supervisor,contr Expend	16,265	A12204	20,043
TOTAL Supervisor	42,183	PURPER S	47,008
Dir of Finance, Pers Serv	104,154	A13101	107,348
Dir of Finance, Contr Expend	8,561	A13104	9,469
TOTAL Dir of Finance	112,715	A PERSONAL PROPERTY OF THE PARTY OF THE PART	116,817
Auditor, Contr Expend	12,550	A13204	13,050
TOTAL Auditor	12,550	STATE OF THE	13,050
Tax Collection,pers Serv	42,681	A13301	37,260
Tax Collection,contr Expend	229	A13304	312
TOTAL Tax Collection	42,910		37,572
Assessment, Pers Serv	89,288	A13551	90,065
Assessment, Equip & Cap Outlay		A13552	,
Assessment, Contr Expend	2,089	A13554	5,112
TOTAL Assessment	91,377	I /p western	95,177
Clerk,pers Serv	74,522	A14101	72,799
Clerk,contr Expend	11,116	A14104	8,882
TOTAL Clerk	85,638		81,681
Law, Pers Serv	36,758	A14201	37,493
Law, Contr Expend	35,217	A14204	65,276
TOTAL Law	71,975	TANK VENEZA	102,769
Engineer, Contr Expend	25,300	A14404	27,369
TOTAL Engineer	25,300		27,369
Elections, Contr Expend	4,841	A14504	
TOTAL Elections	4,841		0
Operation of Plant, Pers Serv	113,080	A16201	112,709
Operation of Plant, Contr Expend	106,817	A16204	141,533
TOTAL Operation of Plant	219,897	A COMPANY	254,242
Central Storeroom Contr Expend	1,494	A16604	2,484
TOTAL Central Storeroom Contr Expend	1,494	AVERTACK CONTRACT	2,484
Central Print & Mail Contr Expend	13,887	A16704	18,807
TOTAL Central Print & Mail Contr Expend	13,887	7110704	18,807
Central Data Process, Contr Expend	41,760	A16804	the state of the s
TOTAL Central Data Process	41,760	A10004	43,112
Unallocated Insurance, Contr Expend		A10104	43,112
TOTAL Unallocated Insurance	95,021	A19104	107,547
Municipal Assn Dues, Contr Expend	95,021	A40004	107,547
E SEASON CONTRACTOR OF THE SEASON CONTRACTOR O	1,200	A19204	1,200
TOTAL Municipal Assn Dues	1,200	University of the Control of the Con	1,200

(A) GENERAL

Results of Operation			
Code Description	2021	EdpCode	2022
Expenditures			
Judgements And Claims, Contr Expend		A19304	10,000
TOTAL Judgements And Claims			10,000
Taxes & Assess On Munic Prop, Contr Expend	2,878	A19504	2,738
TOTAL Taxes & Assess On Munic Prop	2,870		2,738
TOTAL General Government Support	1,017,32		1,118,402
Control of Animals, Pers Serv	18,500	A35101	18,870
Control of Animals, Contr Expend	4,253	A35104	4,217
TOTAL Control of Animals	22,75		23,087
TOTAL Public Safety	22,75		23,087
Street Admin, Pers Serv	123,953	A50101	126,103
Street Admin, Equip & Cap Outlay		A50102	1,911
Street Admin, Contr Expend	3,326	A50104	6,130
TOTAL Street Admin	127,279		134,144
Garage, Contr Expend	48,404	A51324	44,246
TOTAL Garage	48,404		44,246
Street Lighting, Contr Expend	21,560	A51824	21,677
TOTAL Street Lighting	21,560		21,677
TOTAL Transportation	197,246		200,067
Recreation Admini, Pers Serv	221,242		234,516
Recreation Admini, Contr Expend	20,730		18,121
TOTAL Recreation Admini	241,97/		252,637
Parks, Pers Serv	62,95		85,044
Parks, Equip & Cap Outlay	,	A71102	19,751
Parks, Contr Expend	69,854		136,266
TOTAL Parks	132,808		241,061
Playgr & Rec Centers, Contr Expend	16,078	A71404	21,016
TOTAL Playgr & Rec Centers	16,078	The second second second second	21,016
Youth Prog, Pers Serv	28,199	Contract of the Contract of th	51,238
Youth Prog, Contr Expend	29,97		58,612
TOTAL Youth Prog	58,170		109,850
Celebrations, Contr Expend		A75504	3,736
TOTAL Celebrations			3,736
Adult Recreation, Contr Expend	12,210		16,573
TOTAL Adult Recreation	12,210		16,573
TOTAL Culture And Recreation	461,238		644,873
Environmental Control, Contr Expend	4,600	THE RESERVE OF THE PARTY OF THE	3,690
TOTAL Environmental Control	4,600	DISTRIBUTION OF THE PARTY OF TH	3,690
Cemetery, Pers Serv	51,959		57,622
Cemetery, Equip & Cap Outlay	0,1000	A88102	11,405
Cemetery, Contr Expend	26,901		32,557
TOTAL Cemetery	78,860	A STATE OF THE RESERVE OF THE STATE OF THE S	101,584
TOTAL Home And Community Services	83,460		105,274
State Retirement System	134,413	4 4 4	106,596
Social Security, Employer Cont	82,434		87,573
Worker's Compensation, Empl Bnfts	15,362		10,557
			Code 26038190
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(A) GENERAL

Code Description Expenditures	2021	EdpCode	2022
Unemployment Insurance, Empl Bnfts		A90508	2,160
Disability Insurance, Empl Bnfts	207	A90558	232
Hospital & Medical (dental) Ins, Empl Bnft	165,962	A90608	175,371
TOTAL Employee Benefits	398,378	12 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	382,489
Debt Principal, Serial Bonds	40,000	A97106	45,000
TOTAL Debt Principal	40,000		45,000
Debt Interest, Serial Bonds	11,625	A97107	10,625
TOTAL Debt Interest	11,625	774 540 500	10,625
TOTAL Expenditures	2,232,025		2,529,817
Transfers, Capital Projects Fund	114,444	A99509	1,483,989
TOTAL Operating Transfers	114,444	Alexander Co	1,483,989
TOTAL Other Uses	114,444		1,483,989
TOTAL Detail Expenditures And Other Uses	2,346,469		4,013,806

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,712,450	A8021	3,251,648
Restated Fund Balance - Beg of Year	2,712,450	A8022	3,251,648
ADD - REVENUES AND OTHER SOURCES	2,885,667		3,959,128
DEDUCT - EXPENDITURES AND OTHER USES	2,346,469		4,013,806
Fund Balance - End of Year	3,251,648	A8029	3,196,970

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,588,267	A1049N	1,584,182
Est Rev - Real Property Tax Items	40,276	A1099N	44,934
Est Rev - Non Property Tax Items	27,000	A1199N	30,000
Est Rev - Departmental Income	349,185	A1299N	355,363
Est Rev - Intergovernmental Charges	165,175	A2399N	175,482
Est Rev - Use of Money And Property	15,000	A2499N	15,000
Est Rev - Licenses And Permits	10,200	A2599N	11,260
Est Rev - Fines And Forfeitures	15,000	A2649N	14,000
Est Rev - State Aid	243,800	A3099N	246,800
TOTAL Estimated Revenues	2,453,903		2,477,021
Appropriated Fund Balance	255,432	A599N	276,432
TOTAL Estimated Other Sources	255,432		276,432
TOTAL Estimated Revenues And Other Sources	2,709,335		2,753,453

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	1,228,469	A1999N	1,244,928
App - Public Safety	36,870	A3999N	36,626
App - Transportation	202,000	A5999N	208,732
App - Culture And Recreation	649,225	A7999N	660,250
App - Home And Community Services	106,500	A8999N	110,400
App - Employee Benefits	430,646	A9199N	438,017
App - Debt Service	55,625	A9899N	54,500
TOTAL Appropriations	2,709,335		2,753,453
TOTAL Appropriations And Other Uses	2,709,335		2,753,453

(B) GENERAL TOWN-OUTSIDE VG

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	1,180,611	B201	1,931,751
TOTAL Cash	1,180,611	THE RESERVE OF STREET	1,931,751
Due From Other Funds	236,932	B391	
TOTAL Due From Other Funds	236,932		0
Cash Special Reserves	40,054	B230	48,182
TOTAL Restricted Assets	40,054		48,182
TOTAL Assets and Deferred Outflows of Resources	1,457,597		1,979,933

(B) GENERAL TOWN-OUTSIDE VG

Code Description	2021	EdpCode	2022
Accounts Payable	9,379	B600	22,264
TOTAL Accounts Payable	9,379		22,264
TOTAL Liabilities	9,379		22,264
Fund Balance Reserve For Repairs	40,054	B882	48,182
TOTAL Restricted Fund Balance	40,054		48,182
Assigned Appropriated Fund Balance	408,727	B914	408,727
Assigned Unappropriated Fund Balance	999,437	B915	1,500,760
TOTAL Assigned Fund Balance	1,408,164		1,909,487
TOTAL Fund Balance	1,448,218		1,957,669
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,457,597		1,979,933

(B) GENERAL TOWN-OUTSIDE VG

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		B1001	
TOTAL Real Property Taxes	0	Sign of the same o	0
Sales Tax (from County)	805,205	B1120	949,578
Franchises	71,454	B1170	69,259
TOTAL Non Property Tax Items	876,659		1,018,837
Zoning Fees	4,200	B2110	5,725
Planning Board Fees	49,167	B2115	36,456
TOTAL Departmental Income	53,367		42,181
Interest And Earnings	648	B2401	8,182
TOTAL Use of Money And Property	648	Mr. Sales St.	8,182
Licenses, Other	69,870	B2545	80,794
Permits, Other	3,060	B2590	2,135
TOTAL Licenses And Permits	72,930		82,929
Refunds of Prior Year's Expenditures	47,929	B2701	37,463
Grants From Local Governments		B2706	175,500
Unclassified (specify)	6,150	B2770	3,170
TOTAL Miscellaneous Local Sources	54,079		216,133
Interfund Revenues		B2801	
TOTAL Interfund Revenues	0		0
TOTAL Revenues	1,057,683		1,368,262
Interfund Transfers	13,062	B5031	500,000
TOTAL Interfund Transfers	13,062	IS TO SERVICE	500,000
TOTAL Other Sources	13,062		500,000
TOTAL Detail Revenues And Other Sources	1,070,745	42 (78)	1,868,262

(B) GENERAL TOWN-OUTSIDE VG

Law, Contr Expend 12,415 814204 4,838 Loy Contr Expend 43,273 814,04 47,154 TOTAL Engineer 43,273 814,04 47,154 TOTAL Engineer 43,273 66,6152 17,154 Traffic Control, Contr Expend 2,562 833104 5,550 Safety Inspection, Pers Sarv 50,65 836201 55,550 Safety Inspection, Pers Sarv 50,64 836201 55,977 Safety Inspection, Pers Sarv 68,788 69,468 TOTAL Public Safety 61,350 75,016 Public Health, Confr Expend 1,107 84040 TOTAL Public Health 1,107 1,288 TOTAL Engineer 1,280 0 TOTAL Engineer 1,280 0 TOTAL Engineer 1,280 0 TO	Results of Operation			
Law, Pers Serv 14,078 B14201 43,300 Law, Contr Expend 12,415 B14204 4,836 CTOTAL Law 25,493 15,938 Engineer, Contr Expend 43,277 B1404 47,154 OTAL Engineer 43,277 B1404 47,154 OTAL Engineer 2,592 833104 5,580 Toffact, Control, Contr Expend 2,592 833104 5,580 Toffat, Traffic Control 81,52 35204 15,897 Sifely Inspection, Pers Serv 50,645 383204 12,898 Sifely Inspection, Contr Expend 11,107 80104 12,998 Toffat, Dublic Safety 61,352 75,076 Public Health, Contr Expend 11,107 12,988 Toffat, Dublic Safety 11,107 12,988 Toffat, Dublic Safety 11,107 12,988 Toffat, Expend 12,038 85104 Toffat, Expend 12,038 85104 Toffat, Expend 12,038 85104 Toffat, Expend 12,038 <td>THE RESERVE OF THE PERSON OF T</td> <td>2021</td> <td>EdpCode</td> <td>2022</td>	THE RESERVE OF THE PERSON OF T	2021	EdpCode	2022
Law, Contr Expend 12,415 B14204 4,638 TOTAL Law 26,493 18,988 Engineer, Contr Expend 43,273 814404 47,154 TOTAL Engineer 43,273 814404 47,154 TOTAL Central Government Support 69,765 66,562 Taffic Control, Contr Expend 2,562 833104 5,550 Safely Inspection, Pers Serv 5,048 836201 65,977 Safely Inspection, Contr Expend 81,350 75,516 TOTAL Safety Inspection 58,788 69,468 TOTAL Safety Inspection 5,878 69,468 TOTAL Public Lealth 1,107 80,108 TOTAL Public Lealth 1,107 80,108 TOTAL Public Lealth 1,107 10,288 TOTAL Safewalks 126,038 86410 TOTAL Transportation 126,038 86410 TOTAL Transportation 126,038 86104 Yelfane Sarvice, Contr Expend 60 865104 960 TOTAL Expend 60 865104 960 <td>•</td> <td></td> <td></td> <td></td>	•			
OTAL Law 26,493 18,988 Engineer, Contr Expend 43,273 814404 47,154 TOTAL Engineer 43,273 47,154 TOTAL Engineer 69,765 66,152 Traffic Control, Contr Expen 2,562 833104 5,550 Safety Inspection, Pers Serv 50,464 836201 56,550 Safety Inspection, Contr Expend 81,43 38204 12,489 TOTAL Taffic Control 5,550 36,560 66,572 Safety Inspection, Contr Expend 81,43 38204 12,489 TOTAL Safety Inspection 51,550 75,046 TOTAL Public Safety 61,150 40,104 12,889 TOTAL Public Safety 11,07 80,468 75,104 TOTAL Public Health 1,107 80,468 76,064 TOTAL Transpectation 12,633 854104 12,288 Sidewalks, Contr Expend 126,033 60 10 10 10 10 10 10 10 10 10 10 10		14,078	B14201	14,360
Engineer Contr Expend 43,273 B14404 47,154 TOTAL Engineer 43,273 67,152 67,152 67,152 67,152 67,152 67,152 67,152 77,154 67,152 57,102 5,550 55,550 55,550 55,550 55,550 55,550 55,550 55,550 55,550 55,550 55,750 56,143 38,6204 12,489		12,415	B14204	4,638
TOTAL Engineer 43,273 47,154 TOTAL General Government Support 69,766 66,152 Traffic Control, Contr Expen 2,562 5,550 TOTAL Traffic Control 2,562 5,550 Safety Inspection, Pers Serv 50,645 83201 59,977 Safety Inspection, Contr Expend 61,355 69,466 TOTAL Safety Inspection 55,768 69,466 TOTAL Public Safety 61,355 75,016 Public Health, Contr Expend 1,107 840104 1,298 TOTAL Public Health 1,107 840104 1,298 Sidewalks, Contr Expend 122,038 854104 10 TOTAL Public Health 1,107 1,298 10 TOTAL Safety Inspection 126,038 0 0 TOTAL Safety Inspection 126,038 0 0 TOTAL Safety Inspection 126,038 0 0 0 960 TOTAL Safety Inspection 126,038 0 0 960 0 960 0 960 0 </td <td></td> <td>26,493</td> <td></td> <td>18,998</td>		26,493		18,998
TOTAL General Government Support 69,765 66,152 Traffic Control, Contr Expen 2,562 833104 5,550 Safely Inspection, Pers Serv 50,645 832201 55,500 Safely Inspection, Centr Expend 8,143 836204 12,489 TOTAL Public Safety 61,350 75,516 TOTAL Public Safety 61,350 75,516 Public Health, Contr Expend 1,107 1,298 TOTAL Public Health 1,107 1,298 TOTAL Public Health 1,107 1,298 Sidewalks, Contr Expend 126,033 0 TOTAL Sidewalks 126,033 0 Voterans Service, Contr Expend 600 85104 960 TOTAL Transportation 600 960 960 TOTAL Expend 600 85104 960 TOTAL Expend 600 960 960 TOTAL Expend 765 87101 1,128 TOTAL Expend 765 871401 1,128 TOTAL Expend 765 871401		43,273	B14404	47,154
Traffic Control, Contr Expen 2,562 83104 5,550 TOTAL Traffic Control 2,562 6,550 Safety Inspection, Pers Serv 50,645 836201 56,957 Safety Inspection, Contr Expend 6,143 356204 12,489 TOTAL Safety Inspection 61,350 75,016 69,666 TOTAL Public Safety 61,350 75,016 12,98 TOTAL Public Health 1,107 B40104 1,298 TOTAL Public Health 1,107 B40104 1,298 TOTAL Sidewalks 126,038 B54104 TOTAL Paterans Service, Contre Expend 60 B55104 960 TOTAL Veterans Service 60 B57104 8,171 TOTAL Paterans Service 765 B71101 1,128		43,273		47,154
TOTAL Traffic Control 2,562 5,550 Safety Inspection, Pers Serv 50,645 836201 5,977 Safety Inspection, Centr Expend 81,43 836204 12,489 TOTAL Safety Inspection 58,788 69,466 TOTAL Public Safety 61,350 75,016 Public Health, Contr Expend 1,107 840104 1,298 TOTAL Public Health 1,107 1,298 1,298 Sidewalks, Contr Expend 126,038 854104 10704 TOTAL Safewalks 126,038 854104 10704 1,298 Sidewalks, Contr Expend 600 860 960 960 10704 1,298 0 960		69,766		66,152
Safety Inspection, Pers Serv 50,645 B36201 56,977 Safety Inspection, Contr Expend 8,143 B36204 12,889 TOTAL Safety Inspection 56,788 69,466 TOTAL Public Safety 81,850 75,016 Public Health, Contr Expend 1,107 B40104 1,298 TOTAL Public Health 1,107 1,298 150 1,298 TOTAL Public Health 1,107 1,298 150 2,298 2,298 2,298 2,298 2,298 2,298 2,298 2,298 2,298 2,298 <		2,562	B33104	5,550
Safety Inspection, Contr Expend 6,143 B36204 12,499 TOTAL Safety Inspection 58,788 69,466 69,666 69,666 69,666 69,666 69,666 69,666 69,666 69,666 69,666 69,666 69,666 69,666 69,606 69,606 75,016 75,016 75,016 12,038 75,016 12,038 10,000 12,038 10,000 12,038 10,000 12,038 10,000	TOTAL Traffic Control	2,562	-C-17 U/ 6 34	5,550
TOTAL Safety Inspection 55,788 69,466 TOTAL Public Safety 61,355 75,016 Public Health 1,107 B40104 1,298 TOTAL Public Health 1,107 B40104 1,298 TOTAL Health 1,107 1,298 TOTAL Health 1,107 1,298 Sidewalks, Contr Expend 126,038 B54104 TOTAL Sidewalks 126,038 50 TOTAL Transportation 126,038 60 Veterans Service, Contr Expend 600 865104 960 TOTAL Veterans Service 600 960 700		50,645	B36201	56,977
TOTAL Public Safety 61,350 75,016 Public Health, Contr Expend 1,107 B40104 1,298 TOTAL Public Health 1,107 1,298 TOTAL Public Health 1,107 1,298 Sidewalks, Contr Expend 126,038 854104 TOTAL Sidewalks 126,038 60 TOTAL Transportation 128,038 60 Veterans Service, Contr Expend 600 865104 960 TOTAL Veterans Service 600 960 960 TOTAL Expend 600 960 960 Parks, Contr Expend 871104 8,171 TOTAL Parks 0 87100 8,174 Playgr & Rec Centers 765 97401 1,128 TOTAL Playgr & Rec Centers 765 97401 1613 Library, Pers Serv 87401 1613 1613 Library, Contr Expend 31,833 874104 164,503 TOTAL Library 131,833 874104 164,503 TOTAL Tother Expend 50 851	Safety Inspection, Contr Expend	8,143	B36204	12,489
Public Health, Contr Expend 1,107 840104 1,298 TOTAL Public Health 1,107 1,298 TOTAL Health 1,107 1,298 TOTAL Health 1,107 1,298 TOTAL Sidewalks, Contr Expend 126,038 B54104 TOTAL Sidewalks 126,038 0 TOTAL Sidewalks 126,038 0 OTAL Transportation 126,038 0 Veterans Service, Contr Expend 600 860 TOTAL Veterans Service 600 960 TOTAL Potenters, Service 600 860 TOTAL Parks 0 8,171 Player & Rec Centers, Pers Serv 765 87401 1,128 TOTAL Player & Rec Centers 765 1,128 107 1,128 TOTAL Player & Rec Centers 765 87401 16,503 165,116 11,28 165,116 161 161 161 16,503 165,116 161 161 161 161 161 161 161 161 161 161		58,788		69,466
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TOTAL Health 1,107 1,298 Sidewalks, Contr Expend 126,038 B54104 TOTAL Sidewalks 126,038 0 TOTAL Transportation 126,038 0 Veterans Service, Contr Expend 600 B65104 960 TOTAL Veterans Service 600 960 960 TOTAL Economic Assistance And Opportunity 600 817104 8,171 TOTAL Parks 0 871401 1,128 TOTAL Parks 0 871401 1,128 TOTAL Playgr & Rec Centers, Pers Serv 765 97401 161 Library, Pers Serv 874101 613 164,109 Library, Contr Expend 131,833 874104 164,503 TOTAL Library 131,833 874104 164,503 Historian, Contr Expend 500 875104 965 TOTAL Library 131,833 874104 164,503 TOTAL Culture And Recreation 133,098 175,380 TOTAL Guiture And Recreation 133,098 175,380	Public Health, Contr Expend	1,107	B40104	1,298
Sidewalks, Contr Expend 126,038 B54104 TOTAL Sidewalks 126,038 0 TOTAL Transportation 126,038 0 Veterans Service, Contr Expend 600 B65104 960 TOTAL Veterans Service 600 960 960 TOTAL Expend 600 960 960 Parks, Contr Expend 871104 8,171 71104 8,171 TOTAL Parks 0 871101 11,28 71104 11,28 TOTAL Playgr & Rec Centers, Pers Serv 765 871401 11,28 7101 613 11,28 Library, Pers Serv 874101 613 874101 613 11,28 7101 613 71,51 <	TOTAL Public Health	1,107		1,298
TOTAL Sidewalks 126,038 0 TOTAL Transportation 126,038 0 Veterans Service, Contr Expend 600 865104 960 TOTAL Veterans Service 600 960 960 TOTAL Economic Assistance And Opportunity 600 8670 960 Parks, Contr Expend B71104 8,171 8,171 TOTAL Parks 0 8,171 1,128 1,128 TOTAL Playgr & Rec Centers, Pers Serv 765 B71401 613 1,128	TOTAL Health	1,107		1,298
TOTAL Transportation 126,038 0 Veterans Service, Contr Expend 600 B65104 960 TOTAL Veterans Service 600 960 960 TOTAL Economic Assistance And Opportunity 600 960 Parks, Contr Expend B71104 8,171 TOTAL Parks 0 871101 1,128 TOTAL Playgr & Rec Centers, Pers Serv 65 B71401 1,128 TOTAL Playgr & Rec Centers 765 B74101 613 Library, Pers Serv B74101 613 1,128 Library, Contr Expend 131,833 B74104 164,503 TOTAL Library 131,833 B74104 164,503 TOTAL Library 313,833 B75104 965 TOTAL Library 313,833 165,116 Historian, Contr Expend 500 955 TOTAL Culture And Recreation 133,098 175,380 Zoning, Contr Expend 1,146 80104 1,223 Planning, Pers Serv 41,109 80201 41,840	Sidewalks, Contr Expend	126,038	B54104	
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TOTAL Veterans Service 600 960 TOTAL Economic Assistance And Opportunity 600 960 Parks, Contr Expend B71104 8,171 TOTAL Parks 0 8,174 Playgr & Rec Centers, Pers Serv 765 B71401 1,128 LOTAL Playgr & Rec Centers 765 B7401 613 Library, Pers Serv B74101 613 1613 Library, Contr Expend 131,833 B74104 164,503 TOTAL Library 131,833 B74104 965 TOTAL Historian 500 B75104 965 TOTAL Culture And Recreation 133,998 175,380 Zoning, Contr Expend 1,146 B80104 1,223 TOTAL Zoning 1,146 B80201 41,840 Planning, Pers Serv 41,109 B80201 41,840 Planning, Contr Expend 37,244 B80204 56,458 TOTAL Planning 78,353 98,298 Refuse & Garbage, Pers Serv 15,336 B81601 17,211 <	TOTAL Transportation	126,038		0
TOTAL Veterans Service 600 960 TOTAL Economic Assistance And Opportunity 600 960 Parks, Contr Expend 871104 8.171 TOTAL Parks 0 8.171 TOTAL Parks 765 B71401 1,128 TOTAL Playgr & Rec Centers 765 B74101 613 Library, Pers Serv 874101 613 613 Library, Contr Expend 131,833 B74104 164,503 TOTAL Library 131,833 B74104 965 TOTAL Library 313,833 P4104 965 TOTAL Library 313,833 P45104 965 TOTAL Culture And Recreation 500 965 965 TOTAL Culture And Recreation 133,098 175,380 Zoning, Contr Expend 1,146 880104 1,223 Planning, Pers Serv 41,109 880201 41,840 Planning, Contr Expend 37,244 800204 56,458 TOTAL Planning 78,353 82,988 Refuse & Garbage, Pers S	Veterans Service, Contr Expend	600	B65104	960
TOTAL Economic Assistance And Opportunity 600 960 Parks, Contr Expend B71104 8,171 TOTAL Parks 0 8,174 Playgr & Rec Centers, Pers Serv 765 B71401 1,128 TOTAL Playgr & Rec Centers 765 B71401 613 Library, Pers Serv 874101 613 574101 613 Library, Contr Expend 131,833 B74104 66,503 TOTAL Library 131,833 B75104 965 TOTAL Library 131,833 B75104 965 TOTAL Library 133,833 B75104 965 TOTAL Library 133,833 B75104 965 TOTAL Library 133,833 B75104 965 TOTAL Centre Expend 500 B75104 965 TOTAL Expend 1,146 B80104 1,223 Planning, Pers Serv 41,109 B80201 41,840 Planning, Contr Expend 37,324 B80204 56,858 TOTAL Planning 78,353 98,298	TOTAL Veterans Service	600	10 28 to 4	the state of the same of the s
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TOTAL Parks 0 8,171 Playgr & Rec Centers, Pers Serv 765 B71401 1,128 TOTAL Playgr & Rec Centers 765 1,128 Library, Pers Serv B74101 613 Library, Contr Expend 131,833 B74104 164,503 TOTAL Library 131,833 165,116 Historian, Contr Expend 500 B75104 965 TOTAL Historian 500 965 175,380 75,380 Zoning, Contr Expend 1,146 B80104 1,223 TOTAL Zoning 1,146 B80104 1,223 Planning, Pers Serv 41,109 B80201 41,840 Planning, Contr Expend 37,244 B80204 56,458 TOTAL Planning 78,353 98,298 Refuse & Garbage, Pers Serv 15,336 B81601 17,211 Refuse & Garbage, Contr Expend 20,024 B81604 23,532 TOTAL Refuse & Garbage 35,360 40,743 TOTAL Home And Community Services 114,859 40,743 <	Parks, Contr Expend	The state of the s	B71104	
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TOTAL Planning 78,353 98,298 Refuse & Garbage, Pers Serv 15,336 B81601 17,211 Refuse & Garbage, Contr Expend 20,024 B81604 23,532 TOTAL Refuse & Garbage 35,360 40,743 TOTAL Home And Community Services 114,859 140,264 State Retirement, Empl Bnfts 14,698 B90108 11,422 Social Security, Empl Bnfts 8,732 B90308 9,078 Worker's Compensation, Empl Bnfts 4,518 B90408 3,298	Planning, Contr Expend			
Refuse & Garbage, Pers Serv 15,336 B81601 17,211 Refuse & Garbage, Contr Expend 20,024 B81604 23,532 TOTAL Refuse & Garbage 35,360 40,743 TOTAL Home And Community Services 114,859 140,264 State Retirement, Empl Bnfts 14,698 B90108 11,422 Social Security, Empl Bnfts 8,732 B90308 9,078 Worker's Compensation, Empl Bnfts 4,518 B90408 3,298	TOTAL Planning			the second secon
Refuse & Garbage, Contr Expend 20,024 B81604 23,532 TOTAL Refuse & Garbage 35,360 40,743 TOTAL Home And Community Services 114,859 140,264 State Retirement, Empl Bnfts 14,698 B90108 11,422 Social Security, Empl Bnfts 8,732 B90308 9,078 Worker's Compensation, Empl Bnfts 4,518 B90408 3,298	Refuse & Garbage, Pers Serv	15,336	B81601	
TOTAL Home And Community Services 114,859 140,264 State Retirement, Empl Bnfts 14,698 B90108 11,422 Social Security, Empl Bnfts 8,732 B90308 9,078 Worker's Compensation, Empl Bnfts 4,518 B90408 3,298	Refuse & Garbage, Contr Expend	20,024	B81604	23,532
TOTAL Home And Community Services 114,859 140,264 State Retirement, Empl Bnfts 14,698 B90108 11,422 Social Security, Empl Bnfts 8,732 B90308 9,078 Worker's Compensation, Empl Bnfts 4,518 B90408 3,298	TOTAL Refuse & Garbage	35,360	\$1140 Jun 2	40,743
State Retirement, Empl Bnfts 14,698 B90108 11,422 Social Security , Empl Bnfts 8,732 B90308 9,078 Worker's Compensation, Empl Bnfts 4,518 B90408 3,298	TOTAL Home And Community Services	114,859		140,264
Social Security , Empl Bnfts 8,732 B90308 9,078 Worker's Compensation, Empl Bnfts 4,518 B90408 3,298	State Retirement, Empl Bnfts	14,698	B90108	
Worker's Compensation, Empl Bnfts 4,518 B90408 3,298	Social Security , Empl Bnfts			9,078
Disability Insurance, Empl Bnfts 28 B90558 31	Worker's Compensation, Empl Bnfts	4,518	B90408	3,298
•	Disability Insurance, Empl Bnfts	28	B90558	31

(B) GENERAL TOWN-OUTSIDE VG

Code Description	2021	EdpCode	2022
Expenditures	(No. of the Control o		
Hospital & Medical (dental) Ins, Empl Bnft	13,416	B90608	35,764
TOTAL Employee Benefits	41,392	000000000000000000000000000000000000000	59,593
Debt Principal, Serial Bonds	90,000	B97106	95,000
TOTAL Debt Principal	90,000		95,000
Debt Interest, Serial Bonds	25,075	B97107	22,825
TOTAL Debt Interest	25,075	海6月35	22,825
TOTAL Expenditures	663,285		636,488
Transfers, Other Funds	91,801	B99019	170,000
Transfers, Capital Projects Fund	528,199	B99509	552,323
TOTAL Operating Transfers	620,000	THE WEST TO	722,323
TOTAL Other Uses	620,000		722,323
TOTAL Detail Expenditures And Other Uses	1,283,285	Charles In	1,358,811

(B) GENERAL TOWN-OUTSIDE VG Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,660,753	B8021	1,448,213
Restated Fund Balance - Beg of Year	1,660,753	B8022	1,448,213
ADD - REVENUES AND OTHER SOURCES	1,070,745		1,868,262
DEDUCT - EXPENDITURES AND OTHER USES	1,283,285		1,358,811
Fund Balance - End of Year	1,448,213	B8029	1,957,664

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Non Property Tax Items	618,000	B1199N	718,000
Est Rev - Departmental Income	28,000	B1299N	29,000
Est Rev - Use of Money And Property	800	B2499N	800
Est Rev - Licenses And Permits	40,100	B2599N	45,100
Est Rev - Miscellaneous Local Sources	3,000	B2799N	3,000
TOTAL Estimated Revenues	689,900		795,900
Appropriated Fund Balance	408,727	B599N	323,475
TOTAL Estimated Other Sources	408,727		323,475
TOTAL Estimated Revenues And Other Sources	1,098,627		1,119,375

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	126,360	B1999N	126,935
App - Public Safety	89,480	B3999N	84,120
App - Health	2,500	B4999N	7,480
App - Transportation	204,000	B5999N	204,000
App - Economic Assistance And Opportunity	1,000	B6999N	1,000
App - Culture And Recreation	177,500	B7999N	183,570
App - Home And Community Services	138,150	B8999N	142,150
App - Employee Benefits	71,812	B9199N	84,670
App - Debt Service	117,825	B9899N	115,450
TOTAL Appropriations	928,627		949,375
App - Interfund Transfer	170,000	B9999N	170,000
TOTAL Other Uses	170,000	TO SALETON AND	170,000
TOTAL Appropriations And Other Uses	1,098,627		1,119,375

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	465,724	CM201	578,412
TOTAL Cash	465,724		578,412
TOTAL Assets and Deferred Outflows of Resources	465,724		578,412

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2021 EdpCode	2022
Fund Balance Assigned Unappropriated Fund Balance	465,724 CM915	578,412
TOTAL Assigned Fund Balance	465,724	578,412
TOTAL Fund Balance	465,724	578,412
TOTAL Liabilities, Deferred Inflows And Fund Balance	465,724	578,412

(CM) MISCELLANEOUS SPECIAL REV

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	149	CM2401	1,956
TOTAL Use of Money And Property	149		1,956
Gifts And Donations	34,298	CM2705	110,733
TOTAL Miscellaneous Local Sources	34,298		110,733
TOTAL Revenues	34,447		112,689
TOTAL Detail Revenues And Other Sources	34,447	J. T. T. C. T. C. S.	112,689

Code Description	2021	EdpCode	2022
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(CM) MISCELLANEOUS SPECIAL REV

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	431,276	CM8021	465,723
Restated Fund Balance - Beg of Year	431,276	CM8022	465,723
ADD - REVENUES AND OTHER SOURCES	34,447		112,689
Fund Balance - End of Year	465,723	CM8029	578,412

(CT) TRANSPORTATION

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	7,215	CT201	8,251
TOTAL Cash	7,215		8,251
TOTAL Assets and Deferred Outflows of Resources	7,215		8,251

(CT) TRANSPORTATION

Code Description	2021	EdpCode	2022
Fund Balance Assigned Appropriated Fund Balance	7,215	CT914	8,251
TOTAL Assigned Fund Balance	7,215		8,251
TOTAL Fund Balance	7,215		8,251
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,215	Vicilization of the	8,251

(CT) TRANSPORTATION

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,000	CT1001	1,000
TOTAL Real Property Taxes	1,000	VEGETALIST.	1,000
Interest And Earnings	4	CT2401	36
TOTAL Use of Money And Property	4	V 0 - 12 1	36
TOTAL Revenues	1,004	1052-5709	1,036
TOTAL Detail Revenues And Other Sources	1,004		1,036

Code Description	2021	EdpCode	2022
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(CT) TRANSPORTATION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	6,211	CT8021	7,215
Restated Fund Balance - Beg of Year	6,211	CT8022	7,215
ADD - REVENUES AND OTHER SOURCES	1,004		1,036
Fund Balance - End of Year	7,215	CT8029	8,251

(DA) HIGHWAY-TOWN-WIDE

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	27,193	DA201	35,748
TOTAL Cash	27,193		35,748
TOTAL Assets and Deferred Outflows of Resources	27,193		35,748

(DA) HIGHWAY-TOWN-WIDE

Code Description	2021	EdpCode	2022
Accounts Payable	2,538	DA600	8,503
TOTAL Accounts Payable	2,538	NOT SERVICE STATES	8,503
TOTAL Liabilities	2,538		8,503
Fund Balance Assigned Appropriated Fund Balance Assigned Unappropriated Fund Balance	12,010 12,645	DA914 DA915	12,010 15,235
TOTAL Assigned Fund Balance	24,655		27,245
TOTAL Fund Balance	24,655		27,245
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,193		35,748

(DA) HIGHWAY-TOWN-WIDE

Code Description	2021	EdpCode	2022
Revenues		- 1	
Real Property Taxes	84,552	DA1001	188,937
TOTAL Real Property Taxes	84,552	ASSESSED FOR	188,937
Interest And Earnings	34	DA2401	311
TOTAL Use of Money And Property	34		311
TOTAL Revenues	84,586	A TOTAL NEW TOTAL	189,248
TOTAL Detail Revenues And Other Sources	84,586	1644 No. 8 LAYS	189,248

(DA) HIGHWAY-TOWN-WIDE

The state of the s			
Code Description	2021	EdpCode	2022
Expenditures			
Machinery, Pers Serv	57,364	DA51301	56,193
TOTAL Machinery	57,364		56,193
Brush And Weeds, Pers Serv	3,939	DA51401	4,817
TOTAL Brush And Weeds	3,939	ASSESSION STORY	4,817
Snow Removal, Pers Serv	416	DA51421	58,289
Snow Removal, Contr Expend		DA51424	38,435
TOTAL Snow Removal	416		96,724
Services Other Govts, Pers Serv		DA51481	5,938
TOTAL Services Other Govts	0		5,938
TOTAL Transportation	61,719		163,672
State Retirement, Empl Bnfts	6,455	DA90108	3,807
Social Security , Empl Bnfts	4,497	DA90308	8,956
Worker's Compensation, Empl Bnfts	903	DA90408	1,320
Disability Insurance, Empl Bnfts	8	DA90558	9
Hospital & Medical (dental) Ins, Empl Bnft	8,209	DA90608	8,895
TOTAL Employee Benefits	20,072	(ZWZ TV TO LEY	22,987
TOTAL Expenditures	81,791		186,659
TOTAL Detail Expenditures And Other Uses	81,791		186,659

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,860	DA8021	24,655
Restated Fund Balance - Beg of Year	21,860	DA8022	24,655
ADD - REVENUES AND OTHER SOURCES	84,586		189,248
DEDUCT - EXPENDITURES AND OTHER USES	81,791		186,659
Fund Balance - End of Year	24,655	DA8029	27,244

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	188,937	DA1049N	548,946
Est Rev - Intergovernmental Charges	11,000	DA2399N	258,000
Est Rev - Use of Money And Property	35	DA2499N	200
Est Rev - Sale of Prop And Comp For Loss		DA2699N	3,500
TOTAL Estimated Revenues	199,972		810,646
Appropriated Fund Balance	12,010	DA599N	30,000
TOTAL Estimated Other Sources	12,010		30,000
TOTAL Estimated Revenues And Other Sources	211,982		840,646

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	178,500	DA5999N	682,000
App - Employee Benefits	33,482	DA9199N	158,646
TOTAL Appropriations	211,982	THE RESERVE OF STREET	840,646
TOTAL Appropriations And Other Uses	211,982		840,646

(DB) HIGHWAY-PART-TOWN

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	1,044,976	DB201	971,898
TOTAL Cash	1,044,976		971,898
Accounts Receivable	7,335	DB380	584
TOTAL Other Receivables (net)	7,335		584
Cash In Time Deposits Special Reserves	416,012	DB231	917,610
TOTAL Restricted Assets	416,012		917,610
TOTAL Assets and Deferred Outflows of Resources	1,468,323		1,890,092

(DB) HIGHWAY-PART-TOWN

Code Description	2021	EdpCode	2022
Accounts Payable	29,604	DB600	27,968
TOTAL Accounts Payable	29,604	No. of Service	27,968
TOTAL Liabilities	29,604		27,968
Deferred Inflows of Resources Deferred Inflow of Resources	101,215	DB691	
TOTAL Deferred Inflows of Resources	101,215	Wall was the	0
TOTAL Deferred Inflows of Resources	101,215		Ó
Fund Balance Capital Reserve	416,012	DB878	917,610
TOTAL Restricted Fund Balance	416,012		917,610
Assigned Appropriated Fund Balance	91,100	DB914	238,900
Assigned Unappropriated Fund Balance	830,392	DB915	705,614
TOTAL Assigned Fund Balance	921,492	A. J. S. D. 4950	944,514
TOTAL Fund Balance	1,337,504		1,862,124
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,468,323		1,890,092

(DB) HIGHWAY-PART-TOWN

results of Operation			
Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	845,150	DB1001	755,150
TOTAL Real Property Taxes	845,150		755,150
Transportation Services, Other Govts	124,992	DB2300	173,434
Snow Removal Services-Other Govts	313,938	DB2302	353,590
TOTAL Intergovernmental Charges	438,930	AND LABOR.	527,024
Interest And Earnings	786	DB2401	6,188
TOTAL Use of Money And Property	786		6,188
Permits, Other	556	DB2590	432
FOTAL Licenses And Permits	556		432
Sales of Scrap & Excess Materials	1,004	DB2650	115
Sales of Equipment		DB2665	12,105
Insurance Recoveries	210	DB2680	90
TOTAL Sale of Property And Compensation For Loss	1,214		12,310
Refunds of Prior Year's Expenditures	2,714	DB2701	
Unclassified (specify)	2,014	DB2770	4,888
TOTAL Miscellaneous Local Sources	4,728		4,888
St Aid, Consolidated Highway Aid	122,955	DB3501	119,894
TOTAL State Aid	122,955		119,894
TOTAL Revenues	1,414,319	Aby Libert	1,425,886
Interfund Transfers	120,000	DB5031	722,323
TOTAL Interfund Transfers	120,000		722,323
TOTAL Other Sources	1/20,000		722,323
TOTAL Detail Revenues And Other Sources	1,534,319	a vision labor	2,148,209

(DB) HIGHWAY-PART-TOWN

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	254,639	DB51101	220,630
Maint of Streets, Contr Expend	121,173	DB51104	244,274
TOTAL Maint of Streets	375,812	H N page 1	464,904
Perm Improve Highway, Pers Serv	13,431	DB51121	20,535
Perm Improve Highway, Equip & Cap Outlay	126,621	DB51122	207,392
TOTAL Perm Improve Highway	140,052	ic likely lib	227,927
Machinery, Equip & Cap Outlay	32,196	DB51302	65,885
Machinery, Contr Expend	164,095	DB51304	208,923
TOTAL Machinery	196,291	No disagle and	274,808
Brush And Weeds, Contr Expend	6,024	DB51404	6,080
TOTAL Brush And Weeds	6,024	A STEWNED	6,080
Snow Removal, Pers Serv	200,491	DB51421	173,207
Snow Removal, Contr Expend	127,773	DB51424	137,711
TOTAL Snow Removal	328,264		310,918
Services, other Govts, Pers Serv	35,376	DB51481	42,978
TOTAL Services	35,376		42,978
TOTAL Transportation	1,081,819	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,327,615
State Retirement, Empl Bnfts	84,723	DB90108	68,526
Social Security, Empl Bnfts	36,682	DB90308	32,558
Worker's Compensation, Empl Bnfts	69,578	DB90408	50,803
Disability Insurance, Empl Bnfts	104	DB90558	111
Hospital & Medical (dental) Ins, Empl Bnft	129,075	DB90608	143,975
TOTAL Employee Benefits	320,162	117 - 175 H. S. J. O. 167	295,973
TOTAL Expenditures	1,401,981		1,623,588
TOTAL Detail Expenditures And Other Uses	1,401,981		1,623,588

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,205,166	DB8021	1,337,504
Restated Fund Balance - Beg of Year	1,205,166	DB8022	1,337,504
ADD - REVENUES AND OTHER SOURCES	1,534,319		2,148,209
DEDUCT - EXPENDITURES AND OTHER USES	1,401,981		1,623,588
Fund Balance - End of Year	1,337,504	DB8029	1,862,125

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	755,150	DB1049N	500,075
Est Rev - Departmental Income		DB1299N	250
Est Rev - Intergovernmental Charges	398,000	DB2399N	153,000
Est Rev - Use of Money And Property	1,000	DB2499N	800
Est Rev - Sale of Prop And Comp For Loss	3,750	DB2699N	
Est Rev - Miscellaneous Local Sources	100	DB2799N	100
Est Rev - State Aid	68,000	DB3099N	90,000
TOTAL Estimated Revenues	1,226,000		744,225
Estimated - Interfund Transfer	170,000	DB5031N	170,000
Appropriated Fund Balance	91,100	DB599N	25,100
TOTAL Estimated Other Sources	261,100		195,100
TOTAL Estimated Revenues And Other Sources	1,487,100		939,325

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	1,135,000	DB5999N	715,325
App - Employee Benefits	352,100	DB9199N	224,000
TOTAL Appropriations	1,487,100		939,325
TOTAL Appropriations And Other Uses	1,487,100		939,325

(H) CAPITAL PROJECTS

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	682,541	H201	461
TOTAL Cash	682,541	M. North	461
Due From State And Federal Government		H410	
TOTAL State And Federal Aid Receivables	0		0
Deferred Outflow of Resources		H495	
TOTAL Deferred Outflows of Resources	0	BUNTY OF	0
TOTAL Assets and Deferred Outflows of Resources	682,541		461

(H) CAPITAL PROJECTS

Code Description	2021	EdpCode	2022
Accounts Payable		H600	
TOTAL Accounts Payable	0	ENTRY OF THE PARTY OF	GILLE OF THE
Due To Other Funds	236,932	H630	
TOTAL Due To Other Funds	236,932		
TOTAL Liabilities	236,932		
Deferred Inflows of Resources Deferred Inflow of Resources	8,300	H691	
TOTAL Deferred Inflows of Resources	8,300	GAMES III	
TOTAL Deferred Inflows of Resources	8,300		
Fund Balance Assigned Unappropriated Fund Balance	437,309	H915	46
TOTAL Assigned Fund Balance	437,309		46
TOTAL Fund Balance	437,309		46
TOTAL Liabilities, Deferred Inflows And Fund Balance	682,541		46

(H) CAPITAL PROJECTS

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	716	H2401	1,933
TOTAL Use of Money And Property	716	in Parkin	1,933
Fed Aid, Water Cap Proj	1,567,070	H4991	589,248
TOTAL Federal Aid	1,567,070	STEWN THE REAL	589,248
TOTAL Revenues	1,567,786	SEMPSON	591,181
Interfund Transfers	642,643	H5031	1,483,989
TOTAL Interfund Transfers	642,643	NAME OF THE PERSON OF THE PERS	1,483,989
Serial Bonds	1,925,000	H5710	
Bond Anticipation Notes		H5730	
Bans Redeemed From Appropriations		H5731	
TOTAL Proceeds of Obligations	1,925,000		
TOTAL Other Sources	2,567,643	3	1,483,989
TOTAL Detail Revenues And Other Sources	4,135,429		2,075,170

(H) CAPITAL PROJECTS

Code Description	2021	Edp/Code	2022
Expenditures		V.	
Fiscal Agents Fees, Contr Expend	17,526	H13804	
TOTAL Fiscal Agents Fees	17,526	March 1889	0
Engineer, Equip & Cap Outlay	247,793	H14402	41,482
TOTAL Engineer	247,793		41,482
Operation of Plant, Equip & Cap Outlay	27,776	H16202	
TOTAL Operation of Plant	27,776		0
Central Data Process & Cap Outlay	4,810	H16802	
TOTAL Central Data Process & Cap Outlay	4,810		0
General Govt, Equip & Cap Outlay		H19972	
TOTAL General Govt	0		0
TOTAL General Government Support	297,905		41,482
Highway, Capital Projects	400,291	H51972	
TOTAL Highway	400,291		0
TOTAL Transportation	400,291		0
Parks, Equip & Cap Outlay	81,858	H71102	1,483,989
TOTAL Parks	81,858	US BANK BES	1,483,989
TOTAL Culture And Recreation	81,858	CONTRACT - SECTION	1,483,989
Water Capital Projects, Equip & Cap Outlay	3,106,028	H83972	486,554
TOTAL Water Capital Projects	3,106,028	FEIRE CLISTS	486,554
TOTAL Home And Community Services	3,106,028		486,554
Debt Principal, Serial Bonds		H97106	
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes	13,778	H97307	
Interfund Loans	·	H97957	
TOTAL Debt Interest	13,778		0
TOTAL Expenditures	3,899,860		2,012,025
Transfers, Other Funds		H99019	500,000
TOTAL Operating Transfers	0	S ROBINS	500,000
TOTAL Other Uses	0	The same of the same	500,000
TOTAL Detail Expenditures And Other Uses	3,899,860	051505	2,512,025
	0,000,000		2,012,020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	201,747	H8021	437,316
Restated Fund Balance - Beg of Year	201,747	H8022	437,316
ADD - REVENUES AND OTHER SOURCES	4,135,429		2,075,170
DEDUCT - EXPENDITURES AND OTHER USES	3,899,860		2,512,025
Fund Balance - End of Year	437,316	H8029	461

(K) GENERAL FIXED ASSETS

Code Description	2021	EdpCode	2022
Assets		1/1-	
Land	1,186,546	K101	1,186,546
Buildings	6,097,623	K102	7,153,392
Improvements Other Than Bulldings	11,494,948	K103	12,961,279
Machinery And Equipment	4,968,901	K104	4,817,556
TOTAL Fixed Assets (net)	23,748,018	P. William	26,118,773
TOTAL Assets and Deferred Outflows of Resources	23,748,018	THE RESERVE	26,118,773

(K) GENERAL FIXED ASSETS

Code Description	2021 EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance Total Non-Current Govt Assets	23,748,018 K159	26,118,773
TOTAL Investments in Non-Current Government Assets	23,748,018	26,118,773
TOTAL Fund Balance	23,748,018	26,118,773
TOTAL	23,748,018	26,118,773

(PN) PERMANENT

Code Description	2021	EdpCode	2022
Assets			
Cash	24,434	PN200	25,006
TOTAL Cash	24,434	William Park	25,006
Cash Special Reserves	143,764	PN230	143,764
TOTAL Restricted Assets	143,764	STATE OF THE	143,764
TOTAL Assets and Deferred Outflows of Resources	168,198		168,770

(PN) PERMANENT

Code Description	2021	EdpCode	2022
Fund Balance Must Remain Intact	143,764	PN807	143,764
TOTAL Nonspendable Fund Balance	143,764		143,764
Assigned Unappropriated Fund Balance	24,434	PN915	25,006
TOTAL Assigned Fund Balance	24,434	CONTRACTOR SEC	25,006
TOTAL Fund Balance	168,198		168,770
TOTAL Liabilities, Deferred inflows And Fund Balance	168,198	Toleral Min	168,770

(PN) PERMANENT

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	54	PN2401	573
TOTAL Use of Money And Property	54		573
TOTAL Revenues	54	The World P	573
TOTAL Detail Revenues And Other Sources	54	Wath digit	573

Results of Operation

Code Description 2021 EdpCode 2022

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	168,140	PN8021	168,194
Restated Fund Balance - Beg of Year	168,140	PN8022	168,194
ADD - REVENUES AND OTHER SOURCES	54		573
Fund Balance - End of Year	168,194	PN8029	168,767

HIGH STREET CEMETERY

Code Description	2021	EdpCode	2022
Assets			
Cash	20,965	PN200	21,298
TOTAL Cash	20,965	BE WAS WILL	21,298
Cash Special Reserves	77,000	PN230	77,000
TOTAL Restricted Assets	77,000		77,000
TOTAL Assets and Deferred Outflows of Resources	97,965		98,298

HIGH STREET CEMETERY

Code Description	2021	EdpCode	2022
Fund Balance Must Remain Intact	77,000	PN807	77,000
TOTAL Nonspendable Fund Balance	77,000	main test &	77,000
Assigned Unappropriated Fund Balance	20,965	PN915	21,298
TOTAL Assigned Fund Balance	20,965		21,298
TOTAL Fund Balance	97,965		98,298
TOTAL Liabilities, Deferred Inflows And Fund Balance	97,965	andari navalli	98,298

HIGH STREET CEMETERY

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	28	PN2401	334
TOTAL Use of Money And Property	28	使用的	334
TOTAL Revenues	28		334
TOTAL Detail Revenues And Other Sources	28	Wall Salahan	334

Code Description	2021	EdpCode	2022
	202	Lapcode	2022

HIGH STREET CEMETERY

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year	97,935	PN8021	97,963
Restated Fund Balance - Beg of Year	97,935	PN8022	97,963
ADD - REVENUES AND OTHER SOURCES	28		334
Fund Balance - End of Year	97,963	PN8029	98,297

LAKEVIEW CEMETERY

Code Description	2021	EdpCode	2022
Assets			
Cash	1,884	PN200	2,082
TOTAL Cash	1,884		2,082
Cash Special Reserves	56,209	PN230	56,209
TOTAL Restricted Assets	56,209		56,209
TOTAL Assets and Deferred Outflows of Resources	58,093		58,291

LAKEVIEW CEMETERY

Code Description	2021	EdpCode	2022
Fund Balance Must Remain Intact	56,209	PN807	56,209
TOTAL Nonspendable Fund Balance	56,209		56,209
Assigned Unappropriated Fund Balance	1,884	PN915	2,082
TOTAL Assigned Fund Balance	1,884		2,082
TOTAL Fund Balance	58,093		58,291
TOTAL Liabilities, Deferred Inflows And Fund Balance	58,093		58,291

LAKEVIEW CEMETERY

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	22	PN2401	198
TOTAL Use of Money And Property	22		198
TOTAL Revenues	22		198
TOTAL Detail Revenues And Other Sources	22		198

Code Description	2021	EdpCode	2022
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LAKEVIEW CEMETERY

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	58,069	PN8021	58,091
Restated Fund Balance - Beg of Year	58,069	PN8022	58,091
ADD - REVENUES AND OTHER SOURCES	22		198
Fund Balance - End of Year	58,091	PN8029	58,289

OWENS ROAD CEMETERY

Code Description	2021	EdpCode	2022
Assets			
Cash	81	PN200	110
TOTAL Cash	81		110
Cash Special Reserves	8,511	PN230	8,511
TOTAL Restricted Assets	8,511		8,511
TOTAL Assets and Deferred Outflows of Resources	8,592		8,621

OWENS ROAD CEMETERY

Code Description	2021	EdpCode	2022
Fund Balance Must Remain Intact	8,511	PN807	8,511
TOTAL Nonspendable Fund Balance	8,511		8,511
Assigned Unappropriated Fund Balance	81	PN915	110
TOTAL Assigned Fund Balance	81		110
TOTAL Fund Balance	8,592		8,621
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,592		8,621

OWENS ROAD CEMETERY

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	3	PN2401	29
TOTAL Use of Money And Property	3	The same of the sa	29
TOTAL Revenues	3		29
TOTAL Detail Revenues And Other Sources	3	ARTHUR HATE	29

Results of Operation

Code Description 2021 EdpCode 2022

OWENS ROAD CEMETERY

Analysis of Changes In Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,589	PN8021	8,592
Restated Fund Balance - Beg of Year	8,589	PN8022	8,592
ADD - REVENUES AND OTHER SOURCES	3		29
Fund Balance - End of Year	8,592	PN8029	8,621

WEST SWEDEN CEMETERY

Code Description	2021	EdpCode	2022
Assets			
Cash	1,504	PN200	1,516
TOTAL Cash	1,504		1,516
Cash Special Reserves	2,043	PN230	2,043
TOTAL Restricted Assets	2,043		2,043
TOTAL Assets and Deferred Outflows of Resources	3,547		3,559

WEST SWEDEN CEMETERY

Code Description	2021	EdpCode	2022
Fund Balance Must Remain Intact	2,043	PN807	2,043
TOTAL Nonspendable Fund Balance	2,043	12.78.79	2,043
Assigned Unappropriated Fund Balance	1,504	PN915	1,516
TOTAL Assigned Fund Balance	1,504	1792 THE D.A.	1,516
TOTAL Fund Balance	3,547		3,559
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,547		3,559

WEST SWEDEN CEMETERY

Code Description	2021	EdpCode	2022	W. 21
Revenues				
Interest And Earnings	1	PN2401		12
TOTAL Use of Money And Property	MARKET APPRICA	建成的		12
TOTAL Revenues				12
TOTAL Detail Revenues And Other Sources	1		TAL # IN STATE	12

	Code Description		A THE STATE OF THE		2021	EdpCode	2022	l
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WEST SWEDEN CEMETERY

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,547	PN8021	3,548
Restated Fund Balance - Beg of Year	3,547	PN8022	3,548
ADD - REVENUES AND OTHER SOURCES	1		12
Fund Balance - End of Year	3,548	PN8029	3,560

(SD) DRAINAGE

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	16,609	SD201	20,255
TOTAL Cash	16,609	Alica Mary	20,255
TOTAL Assets and Deferred Outflows of Resources	16,609		20,255

(SD) DRAINAGE

Code Description	2021	EdpCode	2022
Fund Balance Assigned Appropriated Fund Balance Assigned Unappropriated Fund Balance	1,500 15,109	SD914 SD915	2,945 17,310
TOTAL Assigned Fund Balance	16,609	0,000	20,255
TOTAL Fund Balance	16,609		20,255
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,609		20,255

(SD) DRAINAGE

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	7,845	SD1001	7,900
TOTAL Real Property Taxes	7,845		7,900
Interest And Earnings	9	SD2401	96
TOTAL Use of Money And Property	9		96
TOTAL Revenues	7,854		7,996
TOTAL Detail Revenues And Other Sources	7,854	AND THE RES	7,996

(SD) DRAINAGE

Code Description	2021 EdpCode	2022
Expenditures		
Drainage, Contr Expend	4,165 SD85404	4,350
TOTAL Drainage	4,165	4,350
TOTAL Home And Community Services	4,165	4,350
TOTAL Expenditures	4,165	4,350
TOTAL Detail Expenditures And Other Uses	4,165	4,350

(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	12,920	SD8021	16,609
Restated Fund Balance - Beg of Year	12,920	SD8022	16,609
ADD - REVENUES AND OTHER SOURCES	7,854		7,996
DEDUCT - EXPENDITURES AND OTHER USES	4,165		4,350
Fund Balance - End of Year	16,609	SD8029	20,255

(SL) LIGHTING

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	10,406	SL201	5,303
TOTAL Cash	10,406		5,303
TOTAL Assets and Deferred Outflows of Resources	10,406		5,303

(SL) LIGHTING

Code Description	2021	EdpCode	2022
Fund Balance Assigned Appropriated Fund Balance Assigned Unappropriated Fund Balance	1,648 8,758	SL914 SL915	5,183 120
TOTAL Assigned Fund Balance	10,406		5,303
TOTAL Fund Balance	10,406		5,303
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,406	erders, Imil	5,303

(SL) LIGHTING

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	59,000	SL1001	58,720
TOTAL Real Property Taxes	59,000		58,720
Interest And Earnings	19	SL2401	75
TOTAL Use of Money And Property	19		75
TOTAL Revenues	59,019	Service File	58,795
TOTAL Detail Revenues And Other Sources	59,019		58,795

(SL) LIGHTING

Code Description	2021	EdpCode	2022
Expenditures Street Lighting, Contr Expend	59.265	SL51824	63,900
TOTAL Street Lighting	59,265		63,900
TOTAL Transportation	59,265		63,900
TOTAL Expenditures	59,265		63,900
TOTAL Detail Expenditures And Other Uses	59,265		63,900

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,681	SL8021	10,435
Restated Fund Balance - Beg of Year	10,681	SL8022	10,435
ADD - REVENUES AND OTHER SOURCES	59,019		58,795
DEDUCT - EXPENDITURES AND OTHER USES	59,265		63,900
Fund Balance - End of Year	10,435	SL8029	5,330

(SP) PARK

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	2,579	SP201	3,545
TOTAL Cash	2,579		3,545
TOTAL Assets and Deferred Outflows of Resources	2,579		3,545

(SP) PARK

Code Description	2021	EdpCode	2022
Fund Balance Assigned Appropriated Fund Balance Assigned Unappropriated Fund Balance	1,760 819	SP914 SP915	420 3,125
TOTAL Assigned Fund Balance	2,579	Contract of the second	3,545
TOTAL Fund Balance	2,579		3,545
TOTAL Liabilities, Deferred inflows And Fund Balance	2,579		3,545

(SP) PARK

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	2,150	SP1001	2,350
TOTAL Real Property Taxes	2,150	25 TO 10	2,350
Interest And Earnings	3	SP2401	17
TOTAL Use of Money And Property	3		17
TOTAL Revenues	2,153		2,367
TOTAL Detail Revenues And Other Sources	2,153		2,367

(SP) PARK

Code Description	2021	EdpCode	2022
Expenditures			
Parks, Pers Serv	729	SP71101	985
Parks, Contr Expend	2,664	SP71104	342
TOTAL Parks	3,393		1,327
TOTAL Culture And Recreation	3,393	4 15 5 5 1	1,327
Social Security, Empl Bnfts	56	SP90308	74
TOTAL Employee Benefits	56		74
TOTAL Expenditures	3,449		1,401
TOTAL Detail Expenditures And Other Uses	3,449		1,401

(SP) PARK

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,875	SP8021	2,579
Restated Fund Balance - Beg of Year	3,875	SP8022	2,579
ADD - REVENUES AND OTHER SOURCES	2,153		2,367
DEDUCT - EXPENDITURES AND OTHER USES	3,449		1,401
Fund Balance - End of Year	2,579	SP8029	3,545

(SS) SEWER

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	83,894	SS201	68,555
TOTAL Cash	83,894		68,555
Cash In Time Deposits Special Reserves	80,807	SS231	86,059
TOTAL Restricted Assets	80,807	THE REAL PROPERTY.	86,059
TOTAL Assets and Deferred Outflows of Resources	164,701	KOP W. S. S.	154,614

(SS) SEWER

Code Description	2021	EdpCode	2022
Accounts Payable		SS600	24
TOTAL Accounts Payable	0		24
TOTAL Liabilities	0		24
Fund Balance Capital Reserve	80,807	SS878	86,059
TOTAL Restricted Fund Balance	80,807	AUGA TATE	86,059
Assigned Appropriated Fund Balance	32,900	SS914	32,900
Assigned Unappropriated Fund Balance	50,993	SS915	35,631
TOTAL Assigned Fund Balance	83,893		68,531
TOTAL Fund Balance	164,700		154,590
TOTAL Liabilities, Deferred Inflows And Fund Balance	164,700		154,614

(SS) SEWER

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	46,750	SS1001	46,515
TOTAL Real Property Taxes	46,750		46,515
Sewer Charges	750	SS2122	600
TOTAL Departmental Income	750	Thought to	600
Interest And Earnings	81	SS2401	662
TOTAL Use of Money And Property	81		662
TOTAL Revenues	47,581		47,777
TOTAL Detail Revenues And Other Sources	47,581	196 3 2 2	47,777

(SS) SEWER

Code Description	2021	EdpCode	2022
Expenditures			
Sewer Administration, Contr Expend	322	SS81104	341
TOTAL Sewer Administration	322	A PARTY OF THE PROPERTY OF THE PARTY OF THE	341
Sanitary Sewers, Pers Serv	7,241	SS81201	10,247
Sanitary Sewers, Contr Expend	20,471	SS81204	31,441
TOTAL Sanitary Sewers	27,712		41,688
TOTAL Home And Community Services	28,034		42,029
Social Security , Empl Bnfts	522	SS90308	729
TOTAL Employee Benefits	522		729
Debt Principal, Serial Bonds	4,000	SS97106	4,000
TOTAL Debt Principal	4,000		4,000
Debt Interest, Serial Bonds	11,339	SS97107	11,129
TOTAL Debt interest	11,339	AMILE NE	11,129
TOTAL Expenditures	43,895		57,887
TOTAL Detail Expenditures And Other Uses	43,895		57,887

(SS) SEWER

Analysis of Changes In Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	161,015	SS8021	164,701
Restated Fund Balance - Beg of Year	161,015	SS8022	164,701
ADD - REVENUES AND OTHER SOURCES	47,581		47,777
DEDUCT - EXPENDITURES AND OTHER USES	43,895		57,887
Fund Balance - End of Year	164,701	SS8029	154,591

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	46,515	SS1049N	46,904
Est Rev - Departmental Income	750	SS1299N	500
Est Rev - Use of Money And Property	65	SS2499N	65
FOTAL Estimated Revenues	47,330		47,469
Appropriated Fund Balance	32,900	SS599N	27,000
TOTAL Estimated Other Sources	32,900	ASI WELL TO	27,000
TOTAL Estimated Revenues And Other Sources	80,230		74,469

(SS) SEWER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	63,500	SS8999N	56,950
App - Employee Benefits	1,600	SS9199N	1,600
App - Debt Service	15,130	SS9899N	15,919
TOTAL Appropriations	80,230	STATE OF STA	74,469
TOTAL Appropriations And Other Uses	80,230		74,469

(SW) WATER

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	10,173	SW201	20,686
TOTAL Cash	10,173		20,686
TOTAL Assets and Deferred Outflows of Resources	10,173	H. 112 1840	20,686

(SW) WATER

Code Description	2021	EdpCode	2022
Fund Balance Assigned Appropriated Fund Balance Assigned Unappropriated Fund Balance	90	SW914 SW915	90 20,596
TOTAL Assigned Fund Balance	10,173	CONTRACTOR OF THE PARTY	20,686
TOTAL Fund Balance	10,173		20,686
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,173		20,686

(SW) WATER

Code Description	2021	EdpCode	2022
Revenues	,		
Real Property Taxes	141,430	SW1001	140,392
TOTAL Real Property Taxes	141,430		140,392
Interest And Earnings	57	SW2401	378
TOTAL Use of Money And Property	57		378
TOTAL Revenues	141,487		140,770
Interfund Transfers	8,300	SW5031	
TOTAL Interfund Transfers	8,300		0
TOTAL Other Sources	8,300		0
TOTAL Detail Revenues And Other Sources	149,787	No. of the last	140,770

(SW) WATER

Code Description	2021	EdpCode	2022
Expenditures		THE RESIDENCE OF THE PARTY OF T	
Water Trans & Distrib, Contr Expend	4,476	SW83404	3,964
TOTAL Water Trans & Distrib	4,476		3,964
TOTAL Home And Community Services	4,476		3,964
Debt Principal, Serial Bonds	24,000	SW97106	66,000
Debt Principal Other Government	3,581	SW97976	3,581
TOTAL Debt Principal	27,581	21 18 11 19	69,581
Debt Interest, Serial Bonds	33,575	SW97107	56,370
Debt Interest Other Government	477	SW97977	342
TOTAL Debt Interest	34,052		56,712
TOTAL Expenditures	66,109		130,257
Transfers, Other Funds	75,000	SW99019	
TOTAL Operating Transfers	75,000	CHIZU Y THE	
TOTAL Other Uses	75,000	e Esperadore	0 8 6 6 6 6
TOTAL Detail Expenditures And Other Uses	141,109		130,257

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,495	SW8021	10,173
Restated Fund Balance - Beg of Year	1,495	SW8022	10,173
ADD - REVENUES AND OTHER SOURCES	149,787		140,770
DEDUCT - EXPENDITURES AND OTHER USES	141,109		130,257
Fund Balance - End of Year	10,173	SW8029	20,686

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	140,392	SW1049N	128,320
Est Rev - Use of Money And Property	10	SW2499N	30
TOTAL Estimated Revenues	140,402		128,350
Appropriated Fund Balance	90	SW599N	8,061
TOTAL Estimated Other Sources	90		8,061
TOTAL Estimated Revenues And Other Sources	140,492		136,411

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	3,970	SW8999N	5,221
App - Debt Service	136,522	SW9899N	131,190
TOTAL Appropriations	140,492		136,411
TOTAL Appropriations And Other Uses	140,492		136,411

Code Description	2021	EdpCode	2022	3
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Code Description	2021	EdpCode	2022	
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Code Description	2021	EdpCode	2022
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Code Description	2021	EdpCode	2022
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TOWN OF Sweden Annual Update Document For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
Fund Balance - End of Year		V8029	

TOWN OF Sweden Annual Update Document For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	10,379,087	W129	8,982,509
TOTAL Provision To Be Made In Future Budgets	10,379,087	SIYE OF SER	8,982,509
TOTAL Assets and Deferred Outflows of Resources	10,379,087		8,982,509

TOWN OF Sweden Annual Update Document For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	5,734	W638	THE PARTY OF THE PARTY OF
Total OPEB Liability	6,511,006	W683	5,336,323
Compensated Absences	70,311	W687	67,731
Other Long Term Debt	10,036	W689	6,455
TOTAL Other Liabilities	6,597,087	SHEW SHEW	5,410,509
Bonds Payable	3,782,000	W628	3,572,000
TOTAL Bond And Long Term Liabilities	3,782,000	The state of the s	3,572,000
TOTAL Liabilities	10,379,087		8,982,509
TOTAL Liabilities	10,379,087		8,982,509

Office of the State Comptroller

TOWN OF Sweden Statement of Indebtedness For the Fiscal Year Ending 2022

County of: Monroe

Municipal Code: 260381900000

First	Debt	Description	Cops	Cops Comp Date of Flag Flag Issue	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	02/11/2010 12/15/2039	5.25%	*	\$124,020	000′66\$	\$3,000	0\$	0\$		\$96,000
2006	BOND E	water district expansion		/90	15/2006	06/15/2006 12/15/2045	5.25%		\$421,313	\$318,000	\$10,000	\$	\$		\$308,000
2021	BOND E	water expansion		12/	10/2021	12/10/2021 12/10/2058	1.25%		\$1,925,000	\$1,925,000	\$41,000	0\$	\$		\$1,884,000
2006	BOND E	Colby water and highway truck		03/	15/2006	03/15/2006 12/15/2035	5.00%		\$295,000	\$130,000	\$6,000	S.	0\$		\$124,000
2005	BOND E	Water Improvement		04/	01/2005 (04/01/2005 04/01/2035	5.46%		\$375,000	\$260,000	\$10,000	\$0\$	\$0		\$250,000
2019		BOND N Road and Parking Lots		/50	04/2019	05/04/2019 12/15/2028	1.494%		\$1,460,000	\$1,050,000	\$140,000	0\$	0\$		\$910,000
Total f	or Type/E	Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year	ssued A	ımts only	y made in	AFR Year			0\$	\$3,782,000	\$210,000	\$0	0\$	0\$	\$3,572,000
2017	OTHR N	OTHR N Shared debt T of Clarkson_H20		/10	01/2006 (01/01/2006 06/01/2025	4.00%			\$10,036	\$3,581	0\$	%		\$6,455
Total f	or Type/E	Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year	ssued A	mts only	y made in	AFR Year			0\$	\$10,036	\$3,581	0\$	0\$	0\$	\$6,455
	AFR Yea	AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year	es - Sum	enssi su	d Amts o	nly made in	AFR Ye	ar	0\$	\$3,792,036	\$213,581	0\$	0\$	\$	\$3,578,455

TOWN OF Sweden Schedule of Time Deposits and Investments For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$710.00
Demand Deposits	9Z2011	\$8,122,536.24
Time Deposits	9Z2021	
Total		\$8,123,246.24
COLLATERAL:		
- FDIC Insurance	9Z2014	\$405,280.00
Collateralized with securities held in		
possession of municipality or its agent	9Z2014A	\$7,717,256.00
Total		\$8,122,536.00
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9 Z 4501	
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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less Outstan Chec	ding	Adjusted Bank Balance
****-2947	\$2,496,433	\$0		\$0	\$2,496,433
****-2367	\$4,585,027	\$0		\$54,663	\$4,530,364
****-2466	\$797,164	\$0		\$13,366	\$783,798
****-6891	\$311,480	\$0		\$0	\$311,480
*****-2505	\$461	\$0		\$0	\$461
	Total Adjusted Ban	k Balance			\$8,122,536
	Petty Cash				\$710.00
	Adjustments				\$.00
	Total Cash		9ZCASH	*	\$8,123,246
	Total Cash Balanc	e All Funds	9ZCASHB	*	\$8,123,243
	* Must be equal				

TOWN OF Sweden Local Government Questionnaire For the Fiscal Year Ending 2022

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

TOWN OF Sweden Employee and Retiree Benefits For the Fiscal Year Ending 2022

	Total Full Time Employees:	27			
	Total Part Time Employees:	40			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$190,351.00	27	12	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$138,968.00	27	40	
90408	Worker's Compensation Insurance	\$65,978.00	27	40	
90458	Life Insurance				11
90508	Unemployment Insurance	\$2,160.00			
90558	Disability Insurance	\$383.00	27	10	
90608	Hospital and Medical (Dental) Insurance	\$364,004.00	26		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
	Total	\$761,844.00			
	al From Financial	\$761,845.00			

TOWN OF Sweden Energy Costs and Consumption For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$34,438		gallons	
Diesel Fuel	\$76,785		gallons	
Fuel Oil			gallons	
Natural Gas	\$24,741		cubic feet	
Electricity	\$128,765		kilowatt-hours	
Coal			tons	
Propane	\$7,780		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Kevin G. Johnson	_, hereby certify that I am the Chief Fiscal Officer of
the Town of Sweden	, and that the information provided in the annual
financial report of the Town of Sweden	, for the fiscal year ended 12/31/2022
, is TRUE and correct to the best of my	knowledge and belief.
By entering the personal identification no	umber assigned by the Office of the State Comptroller to me as
the Chief Fiscal Officer of the Town of S	weden, and adopted by me as
my signature for use in conjunction with	the filing of the Town of Sweden 's
annual financial report, I am evidencing	my express intent to authenticate my certification of the
Town of Sweden's	annual financial report for the fiscal year ended 12/31/2022
Leisa A. Strabel	Kevin G. Johnson
Leisa A. Strabel Name of Report Preparer if different than Chief Fiscal Officer	Kevin G. Johnson Name
(585) 355-5346	Supervisor
Telephone Number	Title
	18 State Street Brockport, NY 14420
	Official Address
03/06/2023	(585) 637-7588
Date of Certification	Official Telephone Number

TOWN OF Sweden Financial Comments For the Fiscal Year Ending 2022

Thank you, 260381900000 from the TOWN of SWEDEN, for your Submission to the Local Government and School Accountability Data Exchange System on 03/06/2023 10:37:55 AM.

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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