

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 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 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.

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

(A) GENERAL

Balance Sheet

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
TOTAL Cash	1,547,875		1,813,176
Cash In Time Deposits Special Reserves	1,779,727	A231	1,444,581
TOTAL Restricted Assets	1,779,727		1,444,581
TOTAL Assets and Deferred Outflows of Resources	3,327,602		3,257,757

TOWN OF Sweden
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(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	27,472	A600	23,668
TOTAL Accounts Payable	27,472		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		23,074
State Retirement	96	A718	107
TOTAL Due To Other Governments	96		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		1,444,580
Assigned Appropriated Fund Balance	255,432	A914	739,421
TOTAL Assigned Fund Balance	255,432		739,421
Unassigned Fund Balance	1,216,494	A917	1,012,969
TOTAL Unassigned Fund Balance	1,216,494		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

TOWN OF Sweden
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,505,134	A1001	1,588,267
TOTAL Real Property Taxes	1,505,134		1,588,267
Other Payments In Lieu of Taxes	33,394	A1081	39,420
Interest & Penalties On Real Prop Taxes	35,332	A1090	38,654
TOTAL Real Property Tax Items	68,728		78,074
Clerk Fees	2,648	A1255	2,576
Public Pound Charges, Dog Control Fees	988	A1550	1,303
Park And Recreational Charges	198,467	A2001	282,023
Recreational Concessions	2,681	A2012	2,636
Special Recreational Facility Charges	16,250	A2025	30,250
Sale of Cemetery Lots	38,900	A2190	30,000
Charges For Cemetery Services	43,115	A2192	46,646
TOTAL Departmental Income	308,049		395,434
General Services, Inter Government	182	A2210	
Misc Revenue, Other Govts	141,003	A2389	165,103
TOTAL Intergovernmental Charges	141,185		165,103
Interest And Earnings	14,197	A2401	27,318
Rental of Real Property	26,650	A2410	28,000
TOTAL Use of Money And Property	40,847		55,318
Games of Chance	10	A2530	10
Bingo Licenses	279	A2540	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	7,465
Sales, Other	12	A2655	
TOTAL Sale of Property And Compensation For Loss	32,665		7,465
Refunds of Prior Year's Expenditures	35,579	A2701	27,002
Gifts And Donations	47,532	A2705	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	
TOTAL State Aid	259,003		436,784
Federal Aid - Other	311,025	A4089	311,025
Federal Aid Other Culture & Recreation Aid		A4889	524,440
TOTAL Federal Aid	311,025		835,465
TOTAL Revenues	2,860,218		3,959,128
Interfund Transfers	25,449	A5031	
TOTAL Interfund Transfers	25,449		0
TOTAL Other Sources	25,449		0
TOTAL Detail Revenues And Other Sources	2,885,667		3,959,128

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

(A) GENERAL

Results of Operation

Code Description	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		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		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		116,817
Auditor, Contr Expend	12,550	A13204	13,050
TOTAL Auditor	12,550		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		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		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		254,242
Central Storeroom Contr Expend	1,494	A16604	2,484
TOTAL Central Storeroom Contr Expend	1,494		2,484
Central Print & Mail Contr Expend	13,887	A16704	18,807
TOTAL Central Print & Mail Contr Expend	13,887		18,807
Central Data Process, Contr Expend	41,760	A16804	43,112
TOTAL Central Data Process	41,760		43,112
Unallocated Insurance, Contr Expend	95,021	A19104	107,547
TOTAL Unallocated Insurance	95,021		107,547
Municipal Assn Dues, Contr Expend	1,200	A19204	1,200
TOTAL Municipal Assn Dues	1,200		1,200

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Judgements And Claims, Contr Expend		A19304	10,000
TOTAL Judgements And Claims	0		10,000
Taxes & Assess On Munic Prop, Contr Expend	2,878	A19504	2,738
TOTAL Taxes & Assess On Munic Prop	2,878		2,738
TOTAL General Government Support	1,017,328		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	22,753		23,087
TOTAL Public Safety	22,753		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	21,563	A51824	21,677
TOTAL Street Lighting	21,563		21,677
TOTAL Transportation	197,246		200,067
Recreation Admini, Pers Serv	221,242	A70201	234,516
Recreation Admini, Contr Expend	20,730	A70204	18,121
TOTAL Recreation Admini	241,972		252,637
Parks, Pers Serv	62,951	A71101	85,044
Parks, Equip & Cap Outlay		A71102	19,751
Parks, Contr Expend	69,854	A71104	136,266
TOTAL Parks	132,805		241,061
Playgr & Rec Centers, Contr Expend	16,078	A71404	21,016
TOTAL Playgr & Rec Centers	16,078		21,016
Youth Prog, Pers Serv	28,199	A73101	51,238
Youth Prog, Contr Expend	29,971	A73104	58,612
TOTAL Youth Prog	58,170		109,850
Celebrations, Contr Expend		A75504	3,736
TOTAL Celebrations	0		3,736
Adult Recreation, Contr Expend	12,210	A76204	16,573
TOTAL Adult Recreation	12,210		16,573
TOTAL Culture And Recreation	461,235		644,873
Environmental Control, Contr Expend	4,600	A80904	3,690
TOTAL Environmental Control	4,600		3,690
Cemetery, Pers Serv	51,959	A88101	57,622
Cemetery, Equip & Cap Outlay		A88102	11,405
Cemetery, Contr Expend	26,901	A88104	32,557
TOTAL Cemetery	78,860		101,584
TOTAL Home And Community Services	83,460		105,274
State Retirement System	134,413	A90108	106,596
Social Security, Employer Cont	82,434	A90308	87,573
Worker's Compensation, Empl Bnfts	15,362	A90408	10,557

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
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		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		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		1,483,989
TOTAL Other Uses	114,444		1,483,989
TOTAL Detail Expenditures And Other Uses	2,346,469		4,013,806

TOWN OF Sweden
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(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

TOWN OF Sweden
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(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

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(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

TOWN OF Sweden
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	1,180,611	B201	1,931,751
TOTAL Cash	1,180,611		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

TOWN OF Sweden
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

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

TOWN OF Sweden
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		B1001	
TOTAL Real Property Taxes	0		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		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		500,000
TOTAL Other Sources	13,062		500,000
TOTAL Detail Revenues And Other Sources	1,070,745		1,868,262

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

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Law, Pers Serv	14,078	B14201	14,360
Law, Contr Expend	12,415	B14204	4,638
TOTAL Law	26,493		18,998
Engineer, Contr Expend	43,273	B14404	47,154
TOTAL Engineer	43,273		47,154
TOTAL General Government Support	69,766		66,152
Traffic Control, Contr Expen	2,562	B33104	5,550
TOTAL Traffic Control	2,562		5,550
Safety Inspection, Pers Serv	50,645	B36201	56,977
Safety Inspection, Contr Expend	8,143	B36204	12,489
TOTAL Safety Inspection	58,788		69,466
TOTAL Public Safety	61,350		75,016
Public Health, Contr Expend	1,107	B40104	1,298
TOTAL Public Health	1,107		1,298
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
TOTAL Economic Assistance And Opportunity	600		960
Parks, Contr Expend		B71104	8,171
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
TOTAL Culture And Recreation	133,098		175,380
Zoning, Contr Expend	1,146	B80104	1,223
TOTAL Zoning	1,146		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		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
Disability Insurance, Empl Bnfts	28	B90558	31

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	13,416	B90608	35,764
TOTAL Employee Benefits	41,392		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		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		722,323
TOTAL Other Uses	620,000		722,323
TOTAL Detail Expenditures And Other Uses	1,283,285		1,358,811

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(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

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(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	1,088,627		1,119,375

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

(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		170,000
TOTAL Appropriations And Other Uses	1,098,627		1,119,375

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

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

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(CM) MISCELLANEOUS SPECIAL REV

Balance Sheet

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

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(CM) MISCELLANEOUS SPECIAL REV

Results of Operation

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		112,689

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Results of Operation

Code Description	2021	EqpCode	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

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(CT) TRANSPORTATION

Balance Sheet

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

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(CT) TRANSPORTATION

Balance Sheet

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		8,251

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(CT) TRANSPORTATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,000	CT1001	1,000
TOTAL Real Property Taxes	1,000		1,000
Interest And Earnings	4	CT2401	36
TOTAL Use of Money And Property	4		36
TOTAL Revenues	1,004		1,036
TOTAL Detail Revenues And Other Sources	1,004		1,036

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Results of Operation

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

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

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

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,538	DA600	8,503
TOTAL Accounts Payable	2,538		8,503
TOTAL Liabilities	2,538		8,503
Fund Balance			
Assigned Appropriated Fund Balance	12,010	DA914	12,010
Assigned Unappropriated Fund Balance	12,645	DA915	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

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	84,552	DA1001	188,937
TOTAL Real Property Taxes	84,552		188,937
Interest And Earnings	34	DA2401	311
TOTAL Use of Money And Property	34		311
TOTAL Revenues	84,586		189,248
TOTAL Detail Revenues And Other Sources	84,586		189,248

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

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		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		22,987
TOTAL Expenditures	81,791		186,659
TOTAL Detail Expenditures And Other Uses	81,791		186,659

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(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

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(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

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(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		840,646
TOTAL Appropriations And Other Uses	211,982		840,646

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

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

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	29,604	DB600	27,968
TOTAL Accounts Payable	29,604		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		0
TOTAL Deferred Inflows of Resources	101,215		0
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		944,514
TOTAL Fund Balance	1,337,504		1,862,124
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,468,323		1,890,092

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(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		527,024
Interest And Earnings	786	DB2401	6,188
TOTAL Use of Money And Property	786		6,188
Permits, Other	556	DB2590	432
TOTAL 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		1,425,886
Interfund Transfers	120,000	DB5031	722,323
TOTAL Interfund Transfers	120,000		722,323
TOTAL Other Sources	120,000		722,323
TOTAL Detail Revenues And Other Sources	1,534,319		2,148,209

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(DB) HIGHWAY-PART-TOWN

Results of Operation

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		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		227,927
Machinery, Equip & Cap Outlay	32,196	DB51302	65,885
Machinery, Contr Expend	164,095	DB51304	208,923
TOTAL Machinery	196,291		274,808
Brush And Weeds, Contr Expend	6,024	DB51404	6,080
TOTAL Brush And Weeds	6,024		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		1,327,615
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		295,973
TOTAL Expenditures	1,401,981		1,623,588
TOTAL Detail Expenditures And Other Uses	1,401,981		1,623,588

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(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

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(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	1,228,000		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

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(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

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	682,541	H201	461
TOTAL Cash	682,541		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		0
TOTAL Assets and Deferred Outflows of Resources	682,541		461

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Due To Other Funds	236,932	H630	
TOTAL Due To Other Funds	236,932		0
TOTAL Liabilities	236,932		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	8,300	H691	
TOTAL Deferred Inflows of Resources	8,300		0
TOTAL Deferred Inflows of Resources	8,300		0
Fund Balance			
Assigned Unappropriated Fund Balance	437,309	H915	461
TOTAL Assigned Fund Balance	437,309		461
TOTAL Fund Balance	437,309		461
TOTAL Liabilities, Deferred Inflows And Fund Balance	682,541		461

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	716	H2401	1,933
TOTAL Use of Money And Property	716		1,933
Fed Aid, Water Cap Proj	1,567,070	H4991	589,248
TOTAL Federal Aid	1,567,070		589,248
TOTAL Revenues	1,567,786		591,181
Interfund Transfers	642,643	H5031	1,483,989
TOTAL Interfund Transfers	642,643		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		0
TOTAL Other Sources	2,567,643		1,483,989
TOTAL Detail Revenues And Other Sources	4,135,429		2,075,170

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fiscal Agents Fees, Contr Expend	17,526	H13804	
TOTAL Fiscal Agents Fees	17,526		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		1,483,989
TOTAL Culture And Recreation	81,858		1,483,989
Water Capital Projects, Equip & Cap Outlay	3,106,028	H83972	486,554
TOTAL Water Capital Projects	3,106,028		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		500,000
TOTAL Other Uses	0		500,000
TOTAL Detail Expenditures And Other Uses	3,899,860		2,512,025

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(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

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(K) GENERAL FIXED ASSETS

Balance Sheet

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

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(K) GENERAL FIXED ASSETS

Balance Sheet

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

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(PN) PERMANENT

Balance Sheet

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

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(PN) PERMANENT

Balance Sheet

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		25,006
TOTAL Fund Balance	168,198		168,770
TOTAL Liabilities, Deferred Inflows And Fund Balance	168,198		168,770

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(PN) PERMANENT

Results of Operation

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

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Results of Operation

Code Description	2021	EdpCode	2022
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(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

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HIGH STREET CEMETERY

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	20,965	PN200	21,298
TOTAL Cash	20,965		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

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HIGH STREET CEMETERY

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Must Remain Intact	77,000	PN807	77,000
TOTAL Nonspendable Fund Balance	77,000		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		98,298

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HIGH STREET CEMETERY

Results of Operation

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

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Results of Operation

Code Description	2021	EdpCode	2022
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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

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LAKEVIEW CEMETERY

Balance Sheet

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

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LAKEVIEW CEMETERY

Balance Sheet

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

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LAKEVIEW CEMETERY

Results of Operation

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

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Results of Operation

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

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OWENS ROAD CEMETERY

Balance Sheet

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

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OWENS ROAD CEMETERY

Balance Sheet

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

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OWENS ROAD CEMETERY

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	3	PN2401	29
TOTAL Use of Money And Property	3		29
TOTAL Revenues	3		29
TOTAL Detail Revenues And Other Sources	3		29

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Results of Operation

Code Description	2021	EdpCode	2022
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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

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WEST SWEDEN CEMETERY

Balance Sheet

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

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WEST SWEDEN CEMETERY

Balance Sheet

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

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WEST SWEDEN CEMETERY

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	1	PN2401	12
TOTAL Use of Money And Property	1		12
TOTAL Revenues	1		12
TOTAL Detail Revenues And Other Sources	1		12

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Results of Operation

Code Description	2021	EdpCode	2022
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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

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(SD) DRAINAGE

Balance Sheet

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

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(SD) DRAINAGE

Balance Sheet

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

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(SD) DRAINAGE

Results of Operation

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		7,996

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(SD) DRAINAGE

Results of Operation

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

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(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

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(SL) LIGHTING

Balance Sheet

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

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(SL) LIGHTING

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Appropriated Fund Balance	1,648	SL914	5,183
Assigned Unappropriated Fund Balance	8,758	SL915	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		5,303

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(SL) LIGHTING

Results of Operation

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		58,795
TOTAL Detail Revenues And Other Sources	59,019		58,795

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(SL) LIGHTING

Results of Operation

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

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(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

TOWN OF Sweden
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(SP) PARK

Balance Sheet

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

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(SP) PARK

Balance Sheet

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

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(SP) PARK

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	2,150	SP1001	2,350
TOTAL Real Property Taxes	2,150		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

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(SP) PARK

Results of Operation

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		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

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(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

TOWN OF Sweden
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(SS) SEWER

Balance Sheet

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		86,059
TOTAL Assets and Deferred Outflows of Resources	164,701		154,614

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(SS) SEWER

Balance Sheet

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		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

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For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

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		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		47,777

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(SS) SEWER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Sewer Administration, Contr Expend	322	SS81104	341
TOTAL Sewer Administration	322		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		11,129
TOTAL Expenditures	43,895		57,887
TOTAL Detail Expenditures And Other Uses	43,895		57,887

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(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

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For the Fiscal Year Ending 2022

(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
TOTAL Estimated Revenues	47,330		47,469
Appropriated Fund Balance	32,900	SS599N	27,000
TOTAL Estimated Other Sources	32,900		27,000
TOTAL Estimated Revenues And Other Sources	80,230		74,469

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(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		74,469
TOTAL Appropriations And Other Uses	80,230		74,469

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For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

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		20,686

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Assigned Appropriated Fund Balance	90	SW914	90
Assigned Unappropriated Fund Balance	10,083	SW915	20,596
TOTAL Assigned Fund Balance	10,173		20,686
TOTAL Fund Balance	10,173		20,686
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,173		20,686

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For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

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		140,770

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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
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		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		0
TOTAL Other Uses	75,000		0
TOTAL Detail Expenditures And Other Uses	141,109		130,257

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For the Fiscal Year Ending 2022

(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

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

(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

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Annual Update Document
For the Fiscal Year Ending 2022

(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

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For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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Results of Operation

Code Description	2021	EdpCode	2022
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Results of Operation

Code Description	2021	EdpCode	2022
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 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	

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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		8,982,509
TOTAL Assets and Deferred Outflows of Resources	10,379,087		8,982,509

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	5,734	W638	
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		5,410,509
Bonds Payable	3,782,000	W628	3,572,000
TOTAL Bond And Long Term Liabilities	3,782,000		3,572,000
TOTAL Liabilities	10,379,087		8,982,509
TOTAL Liabilities	10,379,087		8,982,509

Statement of Indebtedness
For the Fiscal Year Ending 2022

County of: Monroe

Municipal Code: 260381900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2010	BOND E	Salmon Swamp water district			02/11/2010	12/15/2039	5.25%	Y	\$124,020	\$99,000	\$3,000	\$0	\$0	\$0	\$96,000
2006	BOND E	water district expansion			06/15/2006	12/15/2045	5.25%		\$421,313	\$318,000	\$10,000	\$0	\$0	\$0	\$308,000
2021	BOND E	water expansion			12/10/2021	12/10/2058	1.25%		\$1,925,000	\$1,925,000	\$41,000	\$0	\$0	\$0	\$1,884,000
2006	BOND E	Colby water and highway truck			03/15/2006	12/15/2035	5.00%		\$295,000	\$130,000	\$6,000	\$0	\$0	\$0	\$124,000
2005	BOND E	Water Improvement			04/01/2005	04/01/2035	5.46%		\$375,000	\$260,000	\$10,000	\$0	\$0	\$0	\$250,000
2019	BOND N	Road and Parking Lots			05/04/2019	12/15/2028	1.494%		\$1,460,000	\$1,050,000	\$140,000	\$0	\$0	\$0	\$910,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$3,782,000	\$210,000	\$0	\$0	\$0	\$3,572,000
2017	OTHR N	Shared debt T of Clarkson_H20			01/01/2006	06/01/2025	4.00%		\$0	\$10,036	\$3,581	\$0	\$0	\$0	\$6,455
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$10,036	\$3,581	\$0	\$0	\$0	\$6,455
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$3,792,036	\$213,581	\$0	\$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)	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 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	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 Bank Balance			\$8,122,536
	Petty Cash			\$710.00
	Adjustments			\$0.00
	Total Cash			9ZCASH * \$8,123,246
	Total Cash Balance All Funds			9ZCASHB * \$8,123,243
	* Must be equal			

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				
90508	Unemployment Insurance	\$2,160.00			
90558	Disability Insurance	\$383.00	27	10	
90608	Hospital and Medical (Dental) Insurance	\$364,004.00	26		10
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$761,844.00			
Computed Total From Financial Section (comparative purposes only)		\$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 number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Sweden, and adopted by me as my signature for use in conjunction with the filing of the Town of Sweden's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Sweden's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

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

(585) 355-5346
Telephone Number

03/06/2023
Date of Certification

Kevin G. Johnson
Name

Supervisor
Title

18 State Street Brockport, NY 14420
Official Address

(585) 637-7588
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.

All submissions are subject to verification by OSC.

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