

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
TOWN of Colden  
County of Erie  
For the Fiscal Year Ended 12/31/2018

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AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

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

TOWN OF Colden

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (SR) REFUSE AND GARBAGE
- (SW) WATER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	16,628	A200	9,960
Cash In Time Deposits	758,274	A201	843,290
Petty Cash	200	A210	200
<b>TOTAL Cash</b>	<b>775,102</b>		<b>853,450</b>
Accounts Receivable	9,854	A380	
<b>TOTAL Other Receivables (net)</b>	<b>9,854</b>		<b>0</b>
Due From Other Funds		A391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	28,997	A480	35,047
<b>TOTAL Prepaid Expenses</b>	<b>28,997</b>		<b>35,047</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>813,952</b>		<b>888,497</b>

TOWN OF Colden  
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For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	7,594	A600	14,627
<b>TOTAL Accounts Payable</b>	<b>7,594</b>		<b>14,627</b>
Due To Other Funds	100,000	A630	38,000
<b>TOTAL Due To Other Funds</b>	<b>100,000</b>		<b>38,000</b>
<b>TOTAL Liabilities</b>	<b>107,594</b>		<b>52,627</b>
<b>Fund Balance</b>			
Not in Spendable Form	28,997	A806	35,047
<b>TOTAL Nonspendable Fund Balance</b>	<b>28,997</b>		<b>35,047</b>
Reserve For Tax Stabilization	101,650	A880	101,650
<b>TOTAL Restricted Fund Balance</b>	<b>101,650</b>		<b>101,650</b>
Assigned Appropriated Fund Balance	461,007	A914	433,372
<b>TOTAL Assigned Fund Balance</b>	<b>461,007</b>		<b>433,372</b>
Unassigned Fund Balance	114,704	A917	265,801
<b>TOTAL Unassigned Fund Balance</b>	<b>114,704</b>		<b>265,801</b>
<b>TOTAL Fund Balance</b>	<b>706,358</b>		<b>835,870</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>813,952</b>		<b>888,497</b>

TOWN OF Colden  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Interest & Penalties On Real Prop Taxes	9,929	A1090	9,967
<b>TOTAL Real Property Tax Items</b>	<b>9,929</b>		<b>9,967</b>
Non Prop Tax Dist By County	510,127	A1120	543,465
Franchises	30,457	A1170	35,558
<b>TOTAL Non Property Tax Items</b>	<b>540,584</b>		<b>579,023</b>
Clerk Fees	1,450	A1255	1,512
Vital Statistics Fees	682	A1603	1,050
Park And Recreational Charges	8,526	A2001	9,513
Recreational Concessions	467	A2012	459
<b>TOTAL Departmental Income</b>	<b>11,125</b>		<b>12,533</b>
Election Service Charges	200	A2215	200
<b>TOTAL Intergovernmental Charges</b>	<b>200</b>		<b>200</b>
Interest And Earnings	6,119	A2401	572
<b>TOTAL Use of Money And Property</b>	<b>6,119</b>		<b>572</b>
Games of Chance	20	A2530	
Dog Licenses	3,200	A2544	3,066
Building And Alteration Permits	3,930	A2555	6,395
Permits, Other	150	A2590	125
<b>TOTAL Licenses And Permits</b>	<b>7,300</b>		<b>9,586</b>
Fines And Forfeited Bail	12,680	A2610	7,667
Fines & Pen-Dog Cases	750	A2611	550
<b>TOTAL Fines And Forfeitures</b>	<b>13,430</b>		<b>8,217</b>
Sales of Refuse For Recycling	386	A2651	10,203
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>386</b>		<b>10,203</b>
Refunds of Prior Year's Expenditures	2	A2701	1
Gifts And Donations	16,649	A2705	47,800
Unclassified (specify)		A2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>16,651</b>		<b>47,801</b>
St Aid, Revenue Sharing	19,300	A3001	19,300
St Aid, Mortgage Tax	86,262	A3005	70,195
St Aid, Other Public Safety	2,827	A3389	4,312
<b>TOTAL State Aid</b>	<b>108,389</b>		<b>93,807</b>
<b>TOTAL Revenues</b>	<b>714,112</b>		<b>771,908</b>
Interfund Transfers		A5031	100,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>714,112</b>		<b>871,908</b>

TOWN OF Colden  
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For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Legislative Board, Pers Serv	21,436	A10101	24,000
Legislative Board, Contr Expend	833	A10104	133
<b>TOTAL Legislative Board</b>	<b>22,269</b>		<b>24,133</b>
Municipal Court, Pers Serv	29,909	A11101	30,833
Municipal Court, Contr Expend	5,611	A11104	9,102
<b>TOTAL Municipal Court</b>	<b>35,520</b>		<b>39,935</b>
Supervisor,pers Serv	57,226	A12201	58,942
Supervisor,equip & Cap Outlay	1,120	A12202	1,476
Supervisor,contr Expend	1,401	A12204	1,590
<b>TOTAL Supervisor</b>	<b>59,747</b>		<b>62,008</b>
Auditor, Contr Expend	5,355	A13204	5,435
<b>TOTAL Auditor</b>	<b>5,355</b>		<b>5,435</b>
Budget, Pers Serv	2,297	A13401	2,366
Budget, Contr Expend	1,700	A13404	1,700
<b>TOTAL Budget</b>	<b>3,997</b>		<b>4,066</b>
Assessment, Pers Serv	18,000	A13551	18,000
Assessment, Contr Expend	6,146	A13554	2,515
<b>TOTAL Assessment</b>	<b>24,146</b>		<b>20,515</b>
Clerk,pers Serv	68,495	A14101	70,549
Clerk,contr Expend	5,104	A14104	3,115
<b>TOTAL Clerk</b>	<b>73,599</b>		<b>73,664</b>
Law, Contr Expend	9,000	A14204	9,000
<b>TOTAL Law</b>	<b>9,000</b>		<b>9,000</b>
Engineer, Contr Expend	1,800	A14404	900
<b>TOTAL Engineer</b>	<b>1,800</b>		<b>900</b>
Records Mgmt, Contr Expend	691	A14604	2,614
<b>TOTAL Records Mgmt</b>	<b>691</b>		<b>2,614</b>
Buildings, Pers Serv	8,743	A16201	9,648
Buildings, Equip & Cap Outlay	72,940	A16202	20,603
Buildings, Contr Expend	31,813	A16204	35,313
<b>TOTAL Buildings</b>	<b>113,495</b>		<b>65,564</b>
Central Comm System, Contr Expend	2,890	A16504	3,726
<b>TOTAL Central Comm System</b>	<b>2,890</b>		<b>3,726</b>
Central Print & Mail,contr Expend	7,459	A16704	7,187
<b>TOTAL Central Print &amp; Mail</b>	<b>7,459</b>		<b>7,187</b>
Unallocated Insurance, Contr Expend	24,832	A19104	25,385
<b>TOTAL Unallocated Insurance</b>	<b>24,832</b>		<b>25,385</b>
Municipal Assn Dues, Contr Expend	2,078	A19204	2,768
<b>TOTAL Municipal Assn Dues</b>	<b>2,078</b>		<b>2,768</b>
<b>TOTAL General Government Support</b>	<b>386,878</b>		<b>346,901</b>
Police, Pers Serv	869	A31201	1,106
Police, Contr Expend	856	A31204	797
<b>TOTAL Police</b>	<b>1,725</b>		<b>1,904</b>
Traffic Control, Contr Expen	388	A33104	1,096
<b>TOTAL Traffic Control</b>	<b>388</b>		<b>1,096</b>

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Control of Animals, Pers Serv	6,491	A35101	9,360
Control of Animals, Contr Expend	944	A35104	991
<b>TOTAL Control of Animals</b>	<b>7,435</b>		<b>10,351</b>
Safety Inspection, Pers Serv	12,381	A36201	12,752
Safety Inspection, Contr Expend	1,938	A36204	4,161
<b>TOTAL Safety Inspection</b>	<b>14,319</b>		<b>16,913</b>
<b>TOTAL Public Safety</b>	<b>23,867</b>		<b>30,264</b>
Registrar of Vital Statistics, Pers Serv	537	A40201	553
<b>TOTAL Registrar of Vital Statistics</b>	<b>537</b>		<b>553</b>
<b>TOTAL Health</b>	<b>537</b>		<b>553</b>
Street Admin, Pers Serv	64,626	A50101	66,565
Street Admin, Contr Expend	14,504	A50104	12,083
<b>TOTAL Street Admin</b>	<b>79,130</b>		<b>78,648</b>
Street Lighting, Contr Expend	4,350	A51824	8,622
<b>TOTAL Street Lighting</b>	<b>4,350</b>		<b>8,622</b>
<b>TOTAL Transportation</b>	<b>83,480</b>		<b>87,271</b>
Publicity, Contr Expend	300	A64104	
<b>TOTAL Publicity</b>	<b>300</b>		<b>0</b>
Veterans Service, Contr Expend		A65104	126
<b>TOTAL Veterans Service</b>	<b>0</b>		<b>126</b>
Programs For Aging, Contr Expend	2,321	A67724	3,025
<b>TOTAL Programs For Aging</b>	<b>2,321</b>		<b>3,025</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>2,621</b>		<b>3,151</b>
Recreation Admini, Contr Expend		A70204	39
<b>TOTAL Recreation Admini</b>	<b>0</b>		<b>39</b>
Parks, Pers Serv	13,877	A71101	16,734
Parks, Equip & Cap Outlay	8,753	A71102	3,700
Parks, Contr Expend	6,463	A71104	8,389
<b>TOTAL Parks</b>	<b>29,094</b>		<b>28,823</b>
Youth Prog, Pers Serv	28,754	A73101	32,204
Youth Prog, Equip & Cap Outlay	194	A73102	200
Youth Prog, Contr Expend	9,970	A73104	14,914
<b>TOTAL Youth Prog</b>	<b>38,919</b>		<b>47,318</b>
Library, Contr Expend	1,500	A74104	2,000
<b>TOTAL Library</b>	<b>1,500</b>		<b>2,000</b>
Historical Property, Pers Serv	700	A75201	721
<b>TOTAL Historical Property</b>	<b>700</b>		<b>721</b>
Celebrations, Contr Expend	3,810	A75504	4,560
<b>TOTAL Celebrations</b>	<b>3,810</b>		<b>4,560</b>
Adult Recreation, Contr Expend	6,496	A76204	5,676
<b>TOTAL Adult Recreation</b>	<b>6,496</b>		<b>5,676</b>
Other Culture And Rec, Contr Expend	1,548	A79894	1,003
<b>TOTAL Other Culture And Rec</b>	<b>1,548</b>		<b>1,003</b>
<b>TOTAL Culture And Recreation</b>	<b>82,067</b>		<b>90,139</b>

TOWN OF Colden  
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Zoning, Pers Serv	93	A80101	33
<b>TOTAL Zoning</b>	<b>93</b>		<b>33</b>
Planning, Pers Serv	331	A80201	107
Planning, Contr Expend	50	A80204	50
<b>TOTAL Planning</b>	<b>381</b>		<b>157</b>
Environmental Control, Pers Serv	41	A80901	49
Environmental Control, Contr Expend	12,964	A80904	16,193
<b>TOTAL Environmental Control</b>	<b>13,005</b>		<b>16,243</b>
Emergency Disaster Work, Contr Expend		A87604	1,176
<b>TOTAL Emergency Disaster Work</b>	<b>0</b>		<b>1,176</b>
Cemetery, Contr Expend	550	A88104	550
<b>TOTAL Cemetery</b>	<b>550</b>		<b>550</b>
<b>TOTAL Home And Community Services</b>	<b>14,029</b>		<b>18,158</b>
State Retirement System	31,365	A90108	28,997
Social Security, Employer Cont	25,729	A90308	27,093
Worker's Compensation, Empl Bnfts	5,464	A90408	4,925
Unemployment Insurance, Empl Bnfts	238	A90508	699
Disability Insurance, Empl Bnfts	114	A90558	114
Hospital & Medical (dental) Ins, Empl Bnft	55,461	A90608	66,117
<b>TOTAL Employee Benefits</b>	<b>118,371</b>		<b>127,944</b>
Interest Pay To Public Authorities		A97807	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>711,850</b>		<b>704,381</b>
Transfers, Other Funds	100,000	A99019	38,000
<b>TOTAL Operating Transfers</b>	<b>100,000</b>		<b>38,000</b>
<b>TOTAL Other Uses</b>	<b>100,000</b>		<b>38,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>811,850</b>		<b>742,381</b>



TOWN OF Colden  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>804,081</b>	<b>A8021</b>	<b>706,343</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>804,081</b>	<b>A8022</b>	<b>706,343</b>
ADD - REVENUES AND OTHER SOURCES	714,112		871,908
DEDUCT - EXPENDITURES AND OTHER USES	811,850		742,381
<b>Fund Balance - End of Year</b>	<b>706,343</b>	<b>A8029</b>	<b>835,870</b>

TOWN OF Colden  
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Non Property Tax Items	510,000	A1199N	510,000
Est Rev - Departmental Income	11,300	A1299N	12,300
Est Rev - Use of Money And Property	500	A2499N	600
Est Rev - Licenses And Permits	6,210	A2599N	7,610
Est Rev - Fines And Forfeitures	15,300	A2649N	12,650
Est Rev - Miscellaneous Local Sources	35,000	A2799N	48,500
Est Rev - State Aid	74,300	A3099N	89,300
<b>TOTAL Estimated Revenues</b>	<b>652,610</b>		<b>680,960</b>
Appropriated Fund Balance	461,007	A599N	433,372
<b>TOTAL Estimated Other Sources</b>	<b>461,007</b>		<b>433,372</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,113,617</b>		<b>1,114,332</b>

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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - General Government Support	606,218	A1999N	644,775
App - Public Safety	38,527	A3999N	54,640
App - Health	553	A4999N	570
App - Transportation	90,565	A5999N	83,562
App - Economic Assistance And Opportunity	4,300	A6999N	5,100
App - Culture And Recreation	104,689	A7999N	109,303
App - Home And Community Services	22,208	A8999N	24,253
App - Employee Benefits	141,557	A9199N	138,129
<b>TOTAL Appropriations</b>	<b>1,008,617</b>		<b>1,060,332</b>
App - Interfund Transfer	105,000	A9999N	54,000
<b>TOTAL Other Uses</b>	<b>105,000</b>		<b>54,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,113,617</b>		<b>1,114,332</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	1,001	DA200	1,000
Cash In Time Deposits	223,877	DA201	200,617
<b>TOTAL Cash</b>	<b>224,878</b>		<b>201,618</b>
Due From Other Funds	100,000	DA391	38,000
<b>TOTAL Due From Other Funds</b>	<b>100,000</b>		<b>38,000</b>
Prepaid Expenses	34,041	DA480	34,346
<b>TOTAL Prepaid Expenses</b>	<b>34,041</b>		<b>34,346</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>358,919</b>		<b>273,964</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	26,616	DA600	19,857
<b>TOTAL Accounts Payable</b>	<b>26,616</b>		<b>19,857</b>
<b>TOTAL Liabilities</b>	<b>26,616</b>		<b>19,857</b>
<b>Fund Balance</b>			
Not in Spendable Form	34,041	DA806	34,346
<b>TOTAL Nonspendable Fund Balance</b>	<b>34,041</b>		<b>34,346</b>
Reserve For Repairs	135,825	DA882	135,825
<b>TOTAL Restricted Fund Balance</b>	<b>135,825</b>		<b>135,825</b>
Assigned Appropriated Fund Balance	25,000	DA914	25,000
Assigned Unappropriated Fund Balance	137,437	DA915	58,936
<b>TOTAL Assigned Fund Balance</b>	<b>162,437</b>		<b>83,936</b>
<b>TOTAL Fund Balance</b>	<b>332,303</b>		<b>254,107</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>358,919</b>		<b>273,964</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	536,980	DA1001	545,165
<b>TOTAL Real Property Taxes</b>	<b>536,980</b>		<b>545,165</b>
Other General Departmental Income	5,966	DA1289	
<b>TOTAL Departmental Income</b>	<b>5,966</b>		<b>0</b>
Snow Removal Services-Other Govts	34,034	DA2302	35,055
<b>TOTAL Intergovernmental Charges</b>	<b>34,034</b>		<b>35,055</b>
Interest And Earnings	1,069	DA2401	1,083
<b>TOTAL Use of Money And Property</b>	<b>1,069</b>		<b>1,083</b>
Sales, Other	2,539	DA2655	3,060
Sales of Equipment	18,625	DA2665	1,374
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>21,164</b>		<b>4,435</b>
St Aid, Consolidated Highway Aid	69,985	DA3501	70,012
<b>TOTAL State Aid</b>	<b>69,985</b>		<b>70,012</b>
<b>TOTAL Revenues</b>	<b>669,196</b>		<b>655,749</b>
Interfund Transfers	100,000	DA5031	38,000
<b>TOTAL Interfund Transfers</b>	<b>100,000</b>		<b>38,000</b>
<b>TOTAL Other Sources</b>	<b>100,000</b>		<b>38,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>769,196</b>		<b>693,749</b>

TOWN OF Colden  
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Maint of Streets, Pers Serv	201,012	DA51101	208,338
Maint of Streets, Contr Expend	126,286	DA51104	121,008
<b>TOTAL Maint of Streets</b>	<b>327,299</b>		<b>329,346</b>
Perm Improve Highway, Contr Expend	60,528	DA51124	59,365
<b>TOTAL Perm Improve Highway</b>	<b>60,528</b>		<b>59,365</b>
Machinery, Equip & Cap Outlay	59,340	DA51302	3,977
Machinery, Contr Expend	64,620	DA51304	93,415
<b>TOTAL Machinery</b>	<b>123,960</b>		<b>97,392</b>
Snow Removal, Contr Expend	50,841	DA51424	62,619
<b>TOTAL Snow Removal</b>	<b>50,841</b>		<b>62,619</b>
<b>TOTAL Transportation</b>	<b>562,628</b>		<b>548,721</b>
State Retirement, Empl Bnfts	36,152	DA90108	34,041
Social Security , Empl Bnfts	15,332	DA90308	15,938
Worker's Compensation, Empl Bnfts	28,563	DA90408	26,498
Unemployment Insurance, Empl Bnfts		DA90508	
Disability Insurance, Empl Bnfts	67	DA90558	67
Hospital & Medical (dental) Ins, Empl Bnft	42,637	DA90608	46,680
<b>TOTAL Employee Benefits</b>	<b>122,750</b>		<b>123,224</b>
<b>TOTAL Expenditures</b>	<b>685,378</b>		<b>671,945</b>
Transfers, Other Funds		DA99019	100,000
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>100,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>685,378</b>		<b>771,945</b>

TOWN OF Colden  
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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>248,486</b>	<b>DA8021</b>	<b>332,303</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>248,486</b>	<b>DA8022</b>	<b>332,303</b>
ADD - REVENUES AND OTHER SOURCES	769,196		693,749
DEDUCT - EXPENDITURES AND OTHER USES	685,378		771,945
<b>Fund Balance - End of Year</b>	<b>332,303</b>	<b>DA8029</b>	<b>254,109</b>



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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	545,446	DA1049N	666,004
Est Rev - Real Property Tax Items	1,000	DA1099N	0
Est Rev - Intergovernmental Charges	33,500	DA2399N	33,500
Est Rev - Use of Money And Property	500	DA2499N	1,000
Est Rev - Miscellaneous Local Sources	2,000	DA2799N	3,500
Est Rev - State Aid	69,984	DA3099N	69,984
<b>TOTAL Estimated Revenues</b>	<b>652,430</b>		<b>773,988</b>
Estimated - Interfund Transfer	100,000	DA5031N	50,000
Appropriated Fund Balance	25,000	DA599N	
<b>TOTAL Estimated Other Sources</b>	<b>125,000</b>		<b>50,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>777,430</b>		<b>823,988</b>

TOWN OF Colden  
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Transportation	609,403	DA5999N	638,871
App - Employee Benefits	133,027	DA9199N	135,118
<b>TOTAL Appropriations</b>	<b>742,430</b>		<b>773,989</b>
Other Budgetary Purposes	35,000	DA962N	50,000
<b>TOTAL Other Uses</b>	<b>35,000</b>		<b>50,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>777,430</b>		<b>823,989</b>

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

Balance Sheet

Code Description	2017	EdpCode	2018
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TOWN OF Colden  
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Balance Sheet

Code Description	2017	EdpCode	2018
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TOWN OF Colden  
Annual Update Document  
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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TOWN OF Colden  
Annual Update Document  
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		H8021	
<b>Restated Fund Balance - Beg of Year</b>		H8022	
<b>Fund Balance - End of Year</b>		H8029	

TOWN OF Colden  
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Land	28,500	K101	28,500
Buildings	1,022,743	K102	1,034,852
Improvements Other Than Buildings	72,399	K103	76,199
Machinery And Equipment	1,695,162	K104	1,716,526
Infrastructure	3,561,903	K106	3,621,268
<b>TOTAL Fixed Assets (net)</b>	<b>6,380,707</b>		<b>6,477,345</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,380,707</b>		<b>6,477,345</b>



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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	6,380,707	K159	6,477,345
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>6,380,707</b>		<b>6,477,345</b>
<b>TOTAL Fund Balance</b>	<b>6,380,707</b>		<b>6,477,345</b>
<b>TOTAL</b>	<b>6,380,707</b>		<b>6,477,345</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	100	SL200	2,148
Cash In Time Deposits	8,580	SL201	4,871
<b>TOTAL Cash</b>	<b>8,681</b>		<b>7,019</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,681</b>		<b>7,019</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	2,797	SL600	591
<b>TOTAL Accounts Payable</b>	<b>2,797</b>		<b>591</b>
<b>TOTAL Liabilities</b>	<b>2,797</b>		<b>591</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	5,884	SL915	6,427
<b>TOTAL Assigned Fund Balance</b>	<b>5,884</b>		<b>6,427</b>
<b>TOTAL Fund Balance</b>	<b>5,884</b>		<b>6,427</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>8,681</b>		<b>7,019</b>

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	15,766	SL1001	24,962
<b>TOTAL Real Property Taxes</b>	<b>15,766</b>		<b>24,962</b>
Interest And Earnings	18	SL2401	15
<b>TOTAL Use of Money And Property</b>	<b>18</b>		<b>15</b>
<b>TOTAL Revenues</b>	<b>15,784</b>		<b>24,977</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>15,784</b>		<b>24,977</b>

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(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Street Lighting, Contr Expend	24,043	SL51824	24,532
<b>TOTAL Street Lighting</b>	<b>24,043</b>		<b>24,532</b>
<b>TOTAL Transportation</b>	<b>24,043</b>		<b>24,532</b>
<b>TOTAL Expenditures</b>	<b>24,043</b>		<b>24,532</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>24,043</b>		<b>24,532</b>

TOWN OF Colden  
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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,242</b>	<b>SL8021</b>	<b>5,982</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14,242</b>	<b>SL8022</b>	<b>5,982</b>
ADD - REVENUES AND OTHER SOURCES	15,784		24,977
DEDUCT - EXPENDITURES AND OTHER USES	24,043		24,532
<b>Fund Balance - End of Year</b>	<b>5,982</b>	<b>SL8029</b>	<b>6,427</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	100	SR200	100
Cash In Time Deposits	19,961	SR201	34,634
<b>TOTAL Cash</b>	<b>20,061</b>		<b>34,734</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>20,061</b>		<b>34,734</b>

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable		SR600	18,706
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>18,706</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>18,706</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	20,061	SR915	16,027
<b>TOTAL Assigned Fund Balance</b>	<b>20,061</b>		<b>16,027</b>
<b>TOTAL Fund Balance</b>	<b>20,061</b>		<b>16,027</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>20,061</b>		<b>34,734</b>



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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Real Property Taxes	209,885	SR1001	222,066
<b>TOTAL Real Property Taxes</b>	<b>209,885</b>		<b>222,066</b>
Refuse & Garbage Charges	801	SR2130	286
<b>TOTAL Departmental Income</b>	<b>801</b>		<b>286</b>
Interest And Earnings	164	SR2401	201
<b>TOTAL Use of Money And Property</b>	<b>164</b>		<b>201</b>
<b>TOTAL Revenues</b>	<b>210,851</b>		<b>222,553</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>210,851</b>		<b>222,553</b>

TOWN OF Colden  
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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Refuse & Garbage, Contr Expend	220,477	SR81604	226,584
<b>TOTAL Refuse &amp; Garbage</b>	<b>220,477</b>		<b>226,584</b>
<b>TOTAL Home And Community Services</b>	<b>220,477</b>		<b>226,584</b>
<b>TOTAL Expenditures</b>	<b>220,477</b>		<b>226,584</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>220,477</b>		<b>226,584</b>

TOWN OF Colden  
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(SR) REFUSE AND GARBAGE

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	29,685	<b>SR8021</b>	20,059
<b>Restated Fund Balance - Beg of Year</b>	29,685	<b>SR8022</b>	20,059
ADD - REVENUES AND OTHER SOURCES	210,851		222,553
DEDUCT - EXPENDITURES AND OTHER USES	220,477		226,584
<b>Fund Balance - End of Year</b>	<b>20,059</b>	<b>SR8029</b>	<b>16,026</b>

TOWN OF Colden  
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(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	5,303	SW200	1,309
Cash In Time Deposits	39,653	SW201	52,651
<b>TOTAL Cash</b>	<b>44,955</b>		<b>53,961</b>
Accounts Receivable		SW380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>44,955</b>		<b>53,961</b>

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

(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	2,987	SW600	173
<b>TOTAL Accounts Payable</b>	<b>2,987</b>		<b>173</b>
Due To Other Funds		SW630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>2,987</b>		<b>173</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	41,968	SW915	53,788
<b>TOTAL Assigned Fund Balance</b>	<b>41,968</b>		<b>53,788</b>
<b>TOTAL Fund Balance</b>	<b>41,968</b>		<b>53,788</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>44,955</b>		<b>53,961</b>

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

(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Revenues</b>			
Special Assessments	107,122	SW1030	111,016
<b>TOTAL Real Property Taxes</b>	<b>107,122</b>		<b>111,016</b>
Interest & Penalties On Spec Assessments	3,762	SW1091	3,276
<b>TOTAL Real Property Tax Items</b>	<b>3,762</b>		<b>3,276</b>
Metered Water Sales	70,003	SW2140	71,241
Unmetered Water Sales	3,600	SW2142	
<b>TOTAL Departmental Income</b>	<b>73,603</b>		<b>71,241</b>
Interest And Earnings	136	SW2401	194
<b>TOTAL Use of Money And Property</b>	<b>136</b>		<b>194</b>
<b>TOTAL Revenues</b>	<b>184,624</b>		<b>185,726</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>184,624</b>		<b>185,726</b>

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

(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
<b>Expenditures</b>			
Water Administration, Pers Serv	6,132	SW83101	6,316
Water Administration, Contr Expend	6,756	SW83104	4,040
<b>TOTAL Water Administration</b>	<b>12,889</b>		<b>10,357</b>
Source Supply Pwr & Pump, Contr Expend	40,612	SW83204	42,517
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>40,612</b>		<b>42,517</b>
Water Trans & Distrib, Pers Serv	13,436	SW83401	14,407
Water Trans & Distrib, Equip & Cap Outlay	2,192	SW83402	7,288
Water Trans & Distrib, Contr Expend	9,048	SW83404	2,459
<b>TOTAL Water Trans &amp; Distrib</b>	<b>24,676</b>		<b>24,154</b>
<b>TOTAL Home And Community Services</b>	<b>78,177</b>		<b>77,028</b>
Social Security , Empl Bnfts	1,528	SW90308	1,583
Worker's Compensation, Empl Bnfts	877	SW90408	1,141
<b>TOTAL Employee Benefits</b>	<b>2,404</b>		<b>2,724</b>
Debt Principal, Serial Bonds	94,155	SW97106	94,155
<b>TOTAL Debt Principal</b>	<b>94,155</b>		<b>94,155</b>
<b>TOTAL Expenditures</b>	<b>174,736</b>		<b>173,907</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>174,736</b>		<b>173,907</b>

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

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2017	EdpCode	2018
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>32,081</b>	<b>SW8021</b>	<b>41,968</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>32,081</b>	<b>SW8022</b>	<b>41,968</b>
ADD - REVENUES AND OTHER SOURCES	184,624		185,726
DEDUCT - EXPENDITURES AND OTHER USES	174,736		173,907
<b>Fund Balance - End of Year</b>	<b>41,968</b>	<b>SW8029</b>	<b>53,788</b>



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

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	111,016	SW1049N	113,150
Est Rev - Departmental Income	83,900	SW1299N	82,350
Est Rev - Use of Money And Property	200	SW2499N	300
Est Rev - Miscellaneous Local Sources	900	SW2799N	
<b>TOTAL Estimated Revenues</b>	<b>196,016</b>		<b>195,800</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>196,016</b>		<b>195,800</b>

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

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
<b>Appropriations</b>			
App - Home And Community Services	98,384	SW8999N	98,109
App - Employee Benefits	3,476	SW9199N	3,536
App - Debt Service	94,156	SW9899N	94,155
<b>TOTAL Appropriations</b>	<b>196,016</b>		<b>195,800</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>196,016</b>		<b>195,800</b>

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

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Cash	41,431	TA200	38,071
<b>TOTAL Cash</b>	<b>41,431</b>		<b>38,071</b>
Due From Other Funds		TA391	
<b>TOTAL Due From Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>41,431</b>		<b>38,071</b>

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

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Other Funds (specify)	41,431	TA85	38,071
<b>TOTAL Agency Liabilities</b>	<b>41,431</b>		<b>38,071</b>
<b>TOTAL Liabilities</b>	<b>41,431</b>		<b>38,071</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>41,431</b>		<b>38,071</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,991,520	W129	1,903,445
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,991,520</b>		<b>1,903,445</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,991,520</b>		<b>1,903,445</b>

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	202,576	W638	208,656
<b>TOTAL Other Liabilities</b>	<b>202,576</b>		<b>208,656</b>
Bonds Payable	1,788,944	W628	1,694,789
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,788,944</b>		<b>1,694,789</b>
<b>TOTAL Liabilities</b>	<b>1,991,520</b>		<b>1,903,445</b>
<b>TOTAL Liabilities</b>	<b>1,991,520</b>		<b>1,903,445</b>

**TOWN OF Colden**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2018**

County of: Erie

Municipal Code: 140318300000

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
2007	BOND E	Water District Const-EFC			01/18/2007	09/01/2036	0.00%		\$3,176,452	\$1,788,944	\$94,155	\$0	\$0		\$1,694,789
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,788,944	\$94,155	\$0	\$0	\$0	\$1,694,789
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$0	\$1,788,944	\$94,155	\$0	\$0	\$0	\$1,694,789

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$200.00
Demand Deposits	9Z2011	\$466,701.80
Time Deposits	9Z2021	\$722,423.55
Total		\$1,189,325.35
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$820,651.92
Total		\$820,901.92
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	



TOWN OF Colden  
Bank Reconciliation  
For the Fiscal Year Ending 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-3555	\$661,424	\$0	\$0	\$661,424
****-9443	\$61,451	\$0	\$0	\$61,451
****-9465	\$139,166	\$0	\$0	\$139,166
****-8849	\$3,446	\$0	\$2,445	\$1,000
****-4617	\$3,138	\$0	\$990	\$2,148
****-7389	\$3,881	\$990	\$0	\$4,871
****-4625	\$100	\$0	\$0	\$100
****-7363	\$34,634	\$0	\$0	\$34,634
****-2038	\$1,517	\$0	\$207	\$1,309
****-7371	\$54,168	\$0	\$0	\$54,168
****-3894	\$4,615	\$0	\$0	\$4,615
****-2129	\$33,456	\$0	\$0	\$33,456
****-8864	\$8,719	\$0	\$1,482	\$7,237
****-9457	\$181,857	\$0	\$0	\$181,857
****-8856	\$2,107	\$0	\$891	\$1,216
	Total Adjusted Bank Balance			<u>\$1,188,652</u>
	Petty Cash			<u>\$200.00</u>
	Adjustments			<u>\$0.00</u>
	Total Cash		9ZCASH *	<u>\$1,188,852</u>
	Total Cash Balance All Funds		9ZCASHB *	<u>\$1,188,852</u>

\* Must be equal

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

<b>Total Full Time Employees:</b>		9			
<b>Total Part Time Employees:</b>		44			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$63,038.00	9	44	3
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$44,614.26	9	44	
90408	Worker's Compensation Insurance	\$32,563.19	9	44	
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$698.60	9	44	
90558	Disability Insurance	\$181.00	9	44	
90608	Hospital and Medical (Dental) Insurance	\$112,797.45	8	45	
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
<b>Total</b>		<b>\$253,892.50</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$253,892.50</b>			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,981	3,715	gallons	
Diesel Fuel	\$15,416	11,135	gallons	
Fuel Oil	\$		gallons	
Natural Gas	\$8,700	1,486	cubic feet	
Electricity	\$43,156	466,473	kilowatt-hours	
Coal	\$		tons	
Propane	\$		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, James Depasquale, hereby certify that I am the Chief Fiscal Officer of the Town of Colden, and that the information provided in the annual financial report of the Town of Colden, for the fiscal year ended 12/31/2018, 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 Colden, and adopted by me as my signature for use in conjunction with the filing of the Town of Colden's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Colden's annual financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

\_\_\_\_\_  
Name of Report Preparer if different than Chief Fiscal Officer

(716) 941-5022  
Telephone Number

03/31/2019  
Date of Certification

James Depasquale  
Name

Supervisor  
Title

8812 NY-240 Colden NY 14033  
Official Address

(716) 941-5022  
Official Telephone Number

TOWN OF Colden  
Financial Comments  
For the Fiscal Year Ending 2018