

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 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

- (A) GENERAL
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (K) GENERAL FIXED ASSETS
- (SL) LIGHTING
- (SR) REFUSE AND GARBAGE
- (SW) WATER
- (TA) AGENCY
- (TC) CUSTODIAL
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 85,408 | A200 | 24,560 |
| Cash In Time Deposits | 665,017 | A201 | 658,406 |
| Petty Cash | 200 | A210 | 200 |
| TOTAL Cash | 750,625 | | 683,166 |
| Due From Other Funds | | A391 | 63,976 |
| Additional Description Hwy + CDBG | | | |
| TOTAL Due From Other Funds | 0 | | 63,976 |
| Prepaid Expenses | 30,228 | A480 | 33,200 |
| TOTAL Prepaid Expenses | 30,228 | | 33,200 |
| Cash In Time Deposits Special Reserves | | A231 | 101,650 |
| TOTAL Restricted Assets | 0 | | 101,650 |
| TOTAL Assets and Deferred Outflows of Resources | 780,853 | | 881,991 |

TOWN OF Colden
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(A) GENERAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Accounts Payable | 62,232 | A600 | 34,326 |
| TOTAL Accounts Payable | 62,232 | | 34,326 |
| Due To Other Funds | 23,124 | A630 | |
| TOTAL Due To Other Funds | 23,124 | | 0 |
| TOTAL Liabilities | 85,356 | | 34,326 |
| Fund Balance | | | |
| Not in Spendable Form | 30,228 | A806 | 33,200 |
| TOTAL Nonspendable Fund Balance | 30,228 | | 33,200 |
| Reserve For Tax Stabilization | 101,650 | A880 | 101,650 |
| TOTAL Restricted Fund Balance | 101,650 | | 101,650 |
| Assigned Appropriated Fund Balance | 419,075 | A914 | 452,925 |
| TOTAL Assigned Fund Balance | 419,075 | | 452,925 |
| Unassigned Fund Balance | 144,544 | A917 | 259,890 |
| TOTAL Unassigned Fund Balance | 144,544 | | 259,890 |
| TOTAL Fund Balance | 695,497 | | 847,665 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 780,853 | | 881,991 |

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

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | | A1001 | |
| TOTAL Real Property Taxes | 0 | | 0 |
| Interest & Penalties On Real Prop Taxes | 8,528 | A1090 | 6,146 |
| TOTAL Real Property Tax Items | 8,528 | | 6,146 |
| Non Prop Tax Dist By County | 556,791 | A1120 | 728,689 |
| Franchises | 35,366 | A1170 | 37,677 |
| TOTAL Non Property Tax Items | 592,156 | | 766,366 |
| Clerk Fees | 1,885 | A1255 | 1,115 |
| Vital Statistics Fees | 540 | A1603 | 1,210 |
| Park And Recreational Charges | 7,480 | A2001 | 1,579 |
| Recreational Concessions | 379 | A2012 | |
| TOTAL Departmental Income | 10,285 | | 3,904 |
| Election Service Charges | 200 | A2215 | 1,034 |
| TOTAL Intergovernmental Charges | 200 | | 1,034 |
| Interest And Earnings | 4,124 | A2401 | 3,208 |
| TOTAL Use of Money And Property | 4,124 | | 3,208 |
| Dog Licenses | 2,508 | A2544 | 2,791 |
| Building And Alteration Permits | 9,840 | A2555 | 6,930 |
| Permits, Other | 138 | A2590 | 60 |
| TOTAL Licenses And Permits | 12,486 | | 9,781 |
| Fines And Forfeited Bail | 9,714 | A2610 | 4,270 |
| Fines & Pen-Dog Cases | 780 | A2611 | 469 |
| TOTAL Fines And Forfeitures | 10,494 | | 4,740 |
| Sales of Refuse For Recycling | 1,029 | A2651 | |
| TOTAL Sale of Property And Compensation For Loss | 1,029 | | 0 |
| Refunds of Prior Year's Expenditures | 932 | A2701 | 1,981 |
| Gifts And Donations | 3,870 | A2705 | 200 |
| TOTAL Miscellaneous Local Sources | 4,802 | | 2,181 |
| St Aid, Revenue Sharing | 19,791 | A3001 | 19,791 |
| St Aid, Mortgage Tax | 84,686 | A3005 | 94,964 |
| St Aid - Other (specify) | | A3089 | 5,902 |
| Additional Description CARES Act | | | |
| St Aid-Capital Projects | | A3097 | |
| St Aid, Other Public Safety | 105 | A3389 | |
| TOTAL State Aid | 104,582 | | 120,658 |
| TOTAL Revenues | 748,687 | | 918,017 |
| TOTAL Detail Revenues And Other Sources | 748,687 | | 918,017 |

TOWN OF Colden
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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Expenditures | | | |
| Legislative Board, Pers Serv | 24,720 | A10101 | 25,460 |
| Legislative Board, Contr Expend | 136 | A10104 | |
| TOTAL Legislative Board | 24,856 | | 25,460 |
| Municipal Court, Pers Serv | 31,133 | A11101 | 30,154 |
| Municipal Court, Contr Expend | 6,443 | A11104 | 2,830 |
| TOTAL Municipal Court | 37,576 | | 32,984 |
| Supervisor,pers Serv | 60,710 | A12201 | 63,744 |
| Supervisor,equip & Cap Outlay | 2,163 | A12202 | 1,724 |
| Supervisor,contr Expend | 3,166 | A12204 | 1,783 |
| TOTAL Supervisor | 66,040 | | 67,252 |
| Auditor, Contr Expend | 5,615 | A13204 | 5,325 |
| TOTAL Auditor | 5,615 | | 5,325 |
| Budget, Pers Serv | 2,437 | A13401 | 2,510 |
| Budget, Contr Expend | 1,700 | A13404 | 1,700 |
| TOTAL Budget | 4,137 | | 4,210 |
| Assessment, Pers Serv | 18,346 | A13551 | 19,500 |
| Assessment, Contr Expend | 2,286 | A13554 | 2,502 |
| TOTAL Assessment | 20,632 | | 22,002 |
| Clerk,pers Serv | 72,666 | A14101 | 76,058 |
| Clerk,contr Expend | 4,349 | A14104 | 4,981 |
| TOTAL Clerk | 77,015 | | 81,039 |
| Law, Contr Expend | 11,393 | A14204 | 9,416 |
| TOTAL Law | 11,393 | | 9,416 |
| Records Mgmt, Contr Expend | 2,295 | A14604 | 2,810 |
| TOTAL Records Mgmt | 2,295 | | 2,810 |
| Operation of Plant Pers Serv | 9,498 | A16201 | 8,368 |
| Operation of Plant Equip & Cap Outlay | 129,359 | A16202 | 35,382 |
| Operation of Plant Contr Expend | 39,594 | A16204 | 35,673 |
| TOTAL Operation of Plant Contr Expend | 178,450 | | 79,422 |
| Central Comm System Contr Expend | 5,431 | A16504 | 9,860 |
| TOTAL Central Comm System Contr Expend | 5,431 | | 9,860 |
| Central Print & Mail Contr Expend | 6,193 | A16704 | 5,757 |
| TOTAL Central Print & Mail Contr Expend | 6,193 | | 5,757 |
| Unallocated Insurance, Contr Expend | 26,180 | A19104 | 28,955 |
| TOTAL Unallocated Insurance | 26,180 | | 28,955 |
| Municipal Assn Dues, Contr Expend | 3,038 | A19204 | 2,757 |
| TOTAL Municipal Assn Dues | 3,038 | | 2,757 |
| TOTAL General Government Support | 468,852 | | 377,251 |
| Police, Pers Serv | 1,644 | A31201 | 693 |
| Police, Contr Expend | 568 | A31204 | 513 |
| TOTAL Police | 2,212 | | 1,206 |
| Traffic Control, Contr Expen | 1,007 | A33104 | 320 |
| TOTAL Traffic Control | 1,007 | | 320 |
| Control of Animals, Pers Serv | 10,000 | A35101 | 10,300 |

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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Expenditures | | | |
| Control of Animals, Contr Expend | 1,280 | A35104 | 658 |
| TOTAL Control of Animals | 11,280 | | 10,958 |
| Safety Inspection, Pers Serv | 19,779 | A36201 | 22,950 |
| Safety Inspection, Equip & Cap Outlay | | A36202 | 2,280 |
| Safety Inspection, Contr Expend | 15,944 | A36204 | 4,189 |
| TOTAL Safety Inspection | 35,723 | | 29,419 |
| TOTAL Public Safety | 50,222 | | 41,904 |
| Registrar of Vital Statistics, Pers Serv | 570 | A40201 | 587 |
| TOTAL Registrar of Vital Statistics | 570 | | 587 |
| TOTAL Health | 570 | | 587 |
| Street Admin, Pers Serv | 68,562 | A50101 | 70,619 |
| Street Admin, Contr Expend | 6,659 | A50104 | 3,580 |
| TOTAL Street Admin | 75,221 | | 74,199 |
| Street Lighting, Contr Expend | 4,577 | A51824 | 1,480 |
| TOTAL Street Lighting | 4,577 | | 1,480 |
| TOTAL Transportation | 79,798 | | 75,679 |
| Community Action, Contr Expend | | A63104 | 1,000 |
| TOTAL Community Action | 0 | | 1,000 |
| Publicity, Contr Expend | 1,500 | A64104 | |
| TOTAL Publicity | 1,500 | | 0 |
| Veterans Service, Contr Expend | 323 | A65104 | |
| TOTAL Veterans Service | 323 | | 0 |
| Programs For Aging, Contr Expend | 1,880 | A67724 | 909 |
| TOTAL Programs For Aging | 1,880 | | 909 |
| TOTAL Economic Assistance And Opportunity | 3,703 | | 1,909 |
| Recreation Admini, Contr Expend | 35 | A70204 | 5,720 |
| TOTAL Recreation Admini | 35 | | 5,720 |
| Parks, Pers Serv | 10,746 | A71101 | 2,631 |
| Parks, Equip & Cap Outlay | 2,950 | A71102 | |
| Parks, Contr Expend | 4,573 | A71104 | 2,134 |
| TOTAL Parks | 18,269 | | 4,766 |
| Youth Prog, Pers Serv | 31,967 | A73101 | 24,809 |
| Youth Prog, Equip & Cap Outlay | 940 | A73102 | |
| Youth Prog, Contr Expend | 17,796 | A73104 | 1,681 |
| TOTAL Youth Prog | 50,703 | | 26,490 |
| Library, Contr Expend | 2,000 | A74104 | 2,000 |
| TOTAL Library | 2,000 | | 2,000 |
| Historical Property, Pers Serv | 743 | A75201 | 765 |
| TOTAL Historical Property | 743 | | 765 |
| Celebrations, Contr Expend | 5,746 | A75504 | 891 |
| TOTAL Celebrations | 5,746 | | 891 |
| Adult Recreation, Contr Expend | 8,287 | A76204 | 813 |
| TOTAL Adult Recreation | 8,287 | | 813 |

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(A) GENERAL

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Other Culture And Rec, Contr Expend | 1,025 | A79894 | 146 |
| TOTAL Other Culture And Rec | 1,025 | | 146 |
| TOTAL Culture And Recreation | 86,808 | | 41,590 |
| Zoning, Pers Serv | 34 | A80101 | 21 |
| TOTAL Zoning | 34 | | 21 |
| Planning, Pers Serv | 409 | A80201 | 82 |
| Planning, Contr Expend | 50 | A80204 | |
| TOTAL Planning | 459 | | 82 |
| Environmental Control, Pers Serv | 76 | A80901 | 15,000 |
| Environmental Control, Contr Expend | 14,572 | A80904 | |
| TOTAL Environmental Control | 14,648 | | 15,000 |
| Emergency Disaster Work, Contr Expend | 162 | A87604 | 569 |
| TOTAL Emergency Disaster Work | 162 | | 569 |
| Cemetery, Contr Expend | 550 | A88104 | 3,000 |
| TOTAL Cemetery | 550 | | 3,000 |
| TOTAL Home And Community Services | 15,853 | | 18,673 |
| State Retirement System | 30,228 | A90108 | 30,228 |
| Social Security, Employer Cont | 27,623 | A90308 | 28,088 |
| Worker's Compensation, Empl Bnfts | 5,623 | A90408 | 4,452 |
| Unemployment Insurance, Empl Bnfts | 590 | A90508 | 735 |
| Disability Insurance, Empl Bnfts | 114 | A90558 | 437 |
| Hospital & Medical (dental) Ins, Empl Bnft | 69,075 | A90608 | 69,335 |
| TOTAL Employee Benefits | 133,254 | | 133,274 |
| TOTAL Expenditures | 839,059 | | 690,866 |
| Transfers, Other Funds | 50,000 | A99019 | 75,000 |
| TOTAL Operating Transfers | 50,000 | | 75,000 |
| TOTAL Other Uses | 50,000 | | 75,000 |
| TOTAL Detail Expenditures And Other Uses | 889,059 | | 765,866 |

TOWN OF Colden
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For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|--------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 835,870 | A8021 | 695,515 |
| Restated Fund Balance - Beg of Year | 835,870 | A8022 | 695,515 |
| ADD - REVENUES AND OTHER SOURCES | 748,687 | | 918,017 |
| DEDUCT - EXPENDITURES AND OTHER USES | 889,059 | | 765,866 |
| Fund Balance - End of Year | 695,515 | A8029 | 847,665 |

TOWN OF Colden
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For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|------------------|---------|------------------|
| Estimated Revenues | | | |
| Est Rev - Non Property Tax Items | 510,000 | A1199N | 510,000 |
| Est Rev - Departmental Income | 11,000 | A1299N | 11,000 |
| Est Rev - Use of Money And Property | 600 | A2499N | 600 |
| Est Rev - Licenses And Permits | 7,360 | A2599N | 7,360 |
| Est Rev - Fines And Forfeitures | 11,650 | A2649N | 8,650 |
| Est Rev - Miscellaneous Local Sources | 48,500 | A2799N | 45,500 |
| Est Rev - State Aid | 89,300 | A3099N | 89,300 |
| TOTAL Estimated Revenues | 678,410 | | 672,410 |
| Appropriated Fund Balance | 419,075 | A599N | 452,925 |
| TOTAL Estimated Other Sources | 419,075 | | 452,925 |
| TOTAL Estimated Revenues And Other Sources | 1,097,485 | | 1,125,335 |

TOWN OF Colden
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(A) GENERAL

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|------------------|---------|------------------|
| Appropriations | | | |
| App - General Government Support | 552,180 | A1999N | 554,240 |
| App - Public Safety | 55,527 | A3999N | 54,857 |
| App - Health | 587 | A4999N | 605 |
| App - Transportation | 85,619 | A5999N | 86,737 |
| App - Economic Assistance And Opportunity | 4,700 | A6999N | 5,100 |
| App - Culture And Recreation | 117,955 | A7999N | 137,691 |
| App - Home And Community Services | 63,476 | A8999N | 63,526 |
| App - Employee Benefits | 138,941 | A9199N | 172,579 |
| TOTAL Appropriations | 1,018,985 | | 1,075,335 |
| App - Interfund Transfer | 78,500 | A9999N | 50,000 |
| TOTAL Other Uses | 78,500 | | 50,000 |
| TOTAL Appropriations And Other Uses | 1,097,485 | | 1,125,335 |

TOWN OF Colden
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For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------|---------|---------------|
| Assets | | | |
| Due From State And Federal Government | | CD410 | 58,095 |
| TOTAL State And Federal Aid Receivables | 0 | | 58,095 |
| TOTAL Assets and Deferred Outflows of Resources | 0 | | 58,095 |

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(CD) SPECIAL GRANT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------|---------|---------------|
| Due To Other Funds | | CD630 | 58,095 |
| TOTAL Due To Other Funds | 0 | | 58,095 |
| TOTAL Liabilities | 0 | | 58,095 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 0 | | 58,095 |

TOWN OF Colden
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For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------|---------|----------------|
| Revenues | | | |
| Community Development Income | | CD2170 | 100,000 |
| TOTAL Departmental Income | 0 | | 100,000 |
| TOTAL Revenues | 0 | | 100,000 |
| TOTAL Detail Revenues And Other Sources | 0 | | 100,000 |

TOWN OF Colden
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(CD) SPECIAL GRANT

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------|---------|----------------|
| Expenditures | | | |
| Provisions for Public Svcs, Equip & Cap Out | | CD86762 | 100,000 |
| TOTAL Provisions for Public Svcs | 0 | | 100,000 |
| TOTAL Home And Community Services | 0 | | 100,000 |
| TOTAL Expenditures | 0 | | 100,000 |
| TOTAL Detail Expenditures And Other Uses | 0 | | 100,000 |

TOWN OF Colden
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|------|---------|---------|
| Analysis of Changes in Fund Balance | | | |
| ADD - REVENUES AND OTHER SOURCES | | | 100,000 |
| DEDUCT - EXPENDITURES AND OTHER USES | | | 100,000 |

TOWN OF Colden
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Assets | | | |
| Cash | 1,000 | DA200 | 1,065 |
| Cash In Time Deposits | 96,034 | DA201 | 138,172 |
| TOTAL Cash | 97,034 | | 139,237 |
| Due From Other Funds | 23,124 | DA391 | |
| TOTAL Due From Other Funds | 23,124 | | 0 |
| Prepaid Expenses | 35,486 | DA480 | 37,321 |
| Additional Description NYS retirement | | | |
| TOTAL Prepaid Expenses | 35,486 | | 37,321 |
| Cash In Time Deposits Special Reserves | 61,788 | DA231 | 62,059 |
| TOTAL Restricted Assets | 61,788 | | 62,059 |
| TOTAL Assets and Deferred Outflows of Resources | 217,432 | | 238,618 |

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Accounts Payable | 36,888 | DA600 | 25,474 |
| TOTAL Accounts Payable | 36,888 | | 25,474 |
| Due To Other Funds | | DA630 | 5,881 |
| TOTAL Due To Other Funds | 0 | | 5,881 |
| TOTAL Liabilities | 36,888 | | 31,355 |
| Deferred Inflows of Resources | | | |
| Deferred Inflow of Resources | | DA691 | |
| TOTAL Deferred Inflows of Resources | 0 | | 0 |
| TOTAL Deferred Inflows of Resources | 0 | | 0 |
| Fund Balance | | | |
| Not in Spendable Form | 35,486 | DA806 | 37,321 |
| Additional Description Pre Pairs | | | |
| TOTAL Nonspendable Fund Balance | 35,486 | | 37,321 |
| Reserve For Repairs | 120,058 | DA882 | 22,813 |
| Additional Description Purch Truck | | | |
| TOTAL Restricted Fund Balance | 120,058 | | 22,813 |
| Assigned Appropriated Fund Balance | 25,000 | DA914 | 40,000 |
| Assigned Unappropriated Fund Balance | | DA915 | 107,129 |
| TOTAL Assigned Fund Balance | 25,000 | | 147,129 |
| TOTAL Fund Balance | 180,544 | | 207,263 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 217,432 | | 238,618 |

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 568,895 | DA1001 | 745,185 |
| TOTAL Real Property Taxes | 568,895 | | 745,185 |
| Snow Removal Services-Other Govts | 27,244 | DA2302 | 25,975 |
| TOTAL Intergovernmental Charges | 27,244 | | 25,975 |
| Interest And Earnings | 1,135 | DA2401 | 1,217 |
| TOTAL Use of Money And Property | 1,135 | | 1,217 |
| Sales, Other | 3,115 | DA2655 | 2,311 |
| Sales of Equipment | 5,270 | DA2665 | 702 |
| TOTAL Sale of Property And Compensation For Loss | 8,385 | | 3,014 |
| St Aid, Consolidated Highway Aid | 60,571 | DA3501 | 48,454 |
| TOTAL State Aid | 60,571 | | 48,454 |
| TOTAL Revenues | 666,230 | | 823,844 |
| Interfund Transfers | 50,000 | DA5031 | 75,000 |
| TOTAL Interfund Transfers | 50,000 | | 75,000 |
| TOTAL Other Sources | 50,000 | | 75,000 |
| TOTAL Detail Revenues And Other Sources | 716,230 | | 898,844 |

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Maint of Streets, Pers Serv | 209,667 | DA51101 | 200,341 |
| Maint of Streets, Contr Expend | 157,221 | DA51104 | 149,659 |
| TOTAL Maint of Streets | 366,887 | | 350,000 |
| Perm Improve Highway, Contr Expend | 69,984 | DA51124 | 69,984 |
| TOTAL Perm Improve Highway | 69,984 | | 69,984 |
| Machinery, Equip & Cap Outlay | 33,884 | DA51302 | 238,405 |
| Machinery, Contr Expend | 63,444 | DA51304 | 58,644 |
| TOTAL Machinery | 97,328 | | 297,049 |
| Snow Removal, Contr Expend | 94,694 | DA51424 | 44,656 |
| TOTAL Snow Removal | 94,694 | | 44,656 |
| TOTAL Transportation | 628,894 | | 761,689 |
| State Retirement, Empl Bnfts | 69,832 | DA90108 | 35,486 |
| Social Security , Empl Bnfts | 16,021 | DA90308 | 15,326 |
| Worker's Compensation, Empl Bnfts | 26,590 | DA90408 | 24,870 |
| Disability Insurance, Empl Bnfts | 67 | DA90558 | 92 |
| Hospital & Medical (dental) Ins, Empl Bnft | 48,392 | DA90608 | 34,663 |
| TOTAL Employee Benefits | 160,902 | | 110,437 |
| TOTAL Expenditures | 789,795 | | 872,125 |
| Transfers, Other Funds | | DA99019 | |
| TOTAL Operating Transfers | 0 | | 0 |
| TOTAL Other Uses | 0 | | 0 |
| TOTAL Detail Expenditures And Other Uses | 789,795 | | 872,125 |

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

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------------|----------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 254,109 | DA8021 | 180,544 |
| Restated Fund Balance - Beg of Year | 254,109 | DA8022 | 180,544 |
| ADD - REVENUES AND OTHER SOURCES | 716,230 | | 898,844 |
| DEDUCT - EXPENDITURES AND OTHER USES | 789,795 | | 872,125 |
| Fund Balance - End of Year | 180,544 | DA8029 | 207,266 |

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 647,940 | DA1049N | 647,940 |
| Est Rev - Real Property Tax Items | 0 | DA1099N | |
| Est Rev - Intergovernmental Charges | 33,500 | DA2399N | 34,505 |
| Est Rev - Use of Money And Property | 1,000 | DA2499N | 628 |
| Est Rev - Miscellaneous Local Sources | 3,500 | DA2799N | 18,500 |
| Est Rev - State Aid | 69,984 | DA3099N | 55,987 |
| TOTAL Estimated Revenues | 755,924 | | 757,560 |
| Estimated - Interfund Transfer | 75,000 | DA5031N | 50,000 |
| Appropriated Reserve | 97,245 | DA511N | 0 |
| Appropriated Fund Balance | 25,000 | DA599N | 40,000 |
| TOTAL Estimated Other Sources | 197,245 | | 90,000 |
| TOTAL Estimated Revenues And Other Sources | 953,169 | | 847,560 |

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

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Appropriations | | | |
| App - Transportation | 765,130 | DA5999N | 674,976 |
| App - Employee Benefits | 138,039 | DA9199N | 132,584 |
| TOTAL Appropriations | 903,169 | | 807,560 |
| Other Budgetary Purposes | 50,000 | DA962N | 40,000 |
| TOTAL Other Uses | 50,000 | | 40,000 |
| TOTAL Appropriations And Other Uses | 953,169 | | 847,560 |

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

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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

(SL) LIGHTING

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Assets | | | |
| Cash | 100 | SL200 | 100 |
| Cash In Time Deposits | 11,003 | SL201 | 21,540 |
| TOTAL Cash | 11,103 | | 21,640 |
| TOTAL Assets and Deferred Outflows of Resources | 11,103 | | 21,640 |

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

(SL) LIGHTING

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| Accounts Payable | 1,370 | SL600 | 1,554 |
| TOTAL Accounts Payable | 1,370 | | 1,554 |
| TOTAL Liabilities | 1,370 | | 1,554 |
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 9,732 | SL915 | 20,086 |
| TOTAL Assigned Fund Balance | 9,732 | | 20,086 |
| TOTAL Fund Balance | 9,732 | | 20,086 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 11,103 | | 21,640 |

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

(SL) LIGHTING

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Revenues | | | |
| Real Property Taxes | 24,975 | SL1001 | 24,975 |
| TOTAL Real Property Taxes | 24,975 | | 24,975 |
| Interest And Earnings | 14 | SL2401 | 21 |
| TOTAL Use of Money And Property | 14 | | 21 |
| TOTAL Revenues | 24,989 | | 24,996 |
| TOTAL Detail Revenues And Other Sources | 24,989 | | 24,996 |

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

(SL) LIGHTING

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| Expenditures | | | |
| Street Lighting, Contr Expend | 21,684 | SL51824 | 14,640 |
| TOTAL Street Lighting | 21,684 | | 14,640 |
| TOTAL Transportation | 21,684 | | 14,640 |
| TOTAL Expenditures | 21,684 | | 14,640 |
| TOTAL Detail Expenditures And Other Uses | 21,684 | | 14,640 |

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

(SL) LIGHTING

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|--------------|---------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 6,427 | SL8021 | 9,731 |
| Restated Fund Balance - Beg of Year | 6,427 | SL8022 | 9,731 |
| ADD - REVENUES AND OTHER SOURCES | 24,989 | | 24,996 |
| DEDUCT - EXPENDITURES AND OTHER USES | 21,684 | | 14,640 |
| Fund Balance - End of Year | 9,731 | SL8029 | 20,086 |

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

(SR) REFUSE AND GARBAGE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Assets | | | |
| Cash | 295 | SR200 | 21,615 |
| Cash In Time Deposits | 30,923 | SR201 | 11,099 |
| TOTAL Cash | 31,218 | | 32,715 |
| TOTAL Assets and Deferred Outflows of Resources | 31,218 | | 32,715 |

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

(SR) REFUSE AND GARBAGE

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| Accounts Payable | 195 | SR600 | 2,862 |
| TOTAL Accounts Payable | 195 | | 2,862 |
| TOTAL Liabilities | 195 | | 2,862 |
| Fund Balance | | | |
| Assigned Unappropriated Fund Balance | 31,023 | SR915 | 29,853 |
| TOTAL Assigned Fund Balance | 31,023 | | 29,853 |
| TOTAL Fund Balance | 31,023 | | 29,853 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 31,218 | | 32,715 |

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

(SR) REFUSE AND GARBAGE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Real Property Taxes | 228,063 | SR1001 | 260,243 |
| TOTAL Real Property Taxes | 228,063 | | 260,243 |
| Refuse & Garbage Charges | 665 | SR2130 | 695 |
| TOTAL Departmental Income | 665 | | 695 |
| Interest And Earnings | 287 | SR2401 | 176 |
| TOTAL Use of Money And Property | 287 | | 176 |
| TOTAL Revenues | 229,015 | | 261,114 |
| TOTAL Detail Revenues And Other Sources | 229,015 | | 261,114 |

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

(SR) REFUSE AND GARBAGE

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Refuse & Garbage, Contr Expend | 214,019 | SR81604 | 262,285 |
| TOTAL Refuse & Garbage | 214,019 | | 262,285 |
| TOTAL Home And Community Services | 214,019 | | 262,285 |
| TOTAL Expenditures | 214,019 | | 262,285 |
| TOTAL Detail Expenditures And Other Uses | 214,019 | | 262,285 |

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

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 16,027 | SR8021 | 31,023 |
| Restated Fund Balance - Beg of Year | 16,027 | SR8022 | 31,023 |
| ADD - REVENUES AND OTHER SOURCES | 229,015 | | 261,114 |
| DEDUCT - EXPENDITURES AND OTHER USES | 214,019 | | 262,285 |
| Fund Balance - End of Year | 31,023 | SR8029 | 29,853 |

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

(SW) WATER

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|---------------|
| Assets | | | |
| Cash | 4,732 | SW200 | 8,003 |
| Cash In Time Deposits | 57,982 | SW201 | 42,726 |
| TOTAL Cash | 62,715 | | 50,729 |
| TOTAL Assets and Deferred Outflows of Resources | 62,715 | | 50,729 |

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

(SW) WATER

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|---------------|
| Accounts Payable | 82 | SW600 | |
| TOTAL Accounts Payable | 82 | | 0 |
| TOTAL Liabilities | 82 | | 0 |
| Fund Balance | | | |
| Assigned Appropriated Fund Balance | | SW914 | 9,300 |
| Assigned Unappropriated Fund Balance | 62,632 | SW915 | 41,429 |
| TOTAL Assigned Fund Balance | 62,632 | | 50,729 |
| TOTAL Fund Balance | 62,632 | | 50,729 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 62,715 | | 50,729 |

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

(SW) WATER

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|--|----------------|---------|----------------|
| Revenues | | | |
| Special Assessments | 113,150 | SW1030 | 116,004 |
| TOTAL Real Property Taxes | 113,150 | | 116,004 |
| Interest & Penalties On Spec Assessments | 4,817 | SW1091 | 3,962 |
| TOTAL Real Property Tax Items | 4,817 | | 3,962 |
| Metered Water Sales | 72,388 | SW2140 | 75,560 |
| Unmetered Water Sales | 144 | SW2142 | 144 |
| TOTAL Departmental Income | 72,532 | | 75,704 |
| Interest And Earnings | 224 | SW2401 | 147 |
| TOTAL Use of Money And Property | 224 | | 147 |
| TOTAL Revenues | 190,723 | | 195,818 |
| TOTAL Detail Revenues And Other Sources | 190,723 | | 195,818 |

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

(SW) WATER

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|---|----------------|---------|----------------|
| Expenditures | | | |
| Water Administration, Pers Serv | 6,510 | SW83101 | 6,960 |
| Water Administration, Contr Expend | 3,351 | SW83104 | 3,024 |
| TOTAL Water Administration | 9,861 | | 9,984 |
| Source Supply Pwr & Pump, Contr Expend | 53,484 | SW83204 | 66,408 |
| TOTAL Source Supply Pwr & Pump | 53,484 | | 66,408 |
| Water Trans & Distrib, Pers Serv | 15,341 | SW83401 | 19,377 |
| Water Trans & Distrib, Equip & Cap Outlay | 225 | SW83402 | 14 |
| Water Trans & Distrib, Contr Expend | 1,574 | SW83404 | 9,648 |
| TOTAL Water Trans & Distrib | 17,141 | | 29,039 |
| Common Water Supply, Contr Expend | 4,342 | SW83504 | 5,085 |
| TOTAL Common Water Supply | 4,342 | | 5,085 |
| TOTAL Home And Community Services | 84,828 | | 110,516 |
| Social Security , Empl Bnfts | 1,672 | SW90308 | 1,989 |
| Worker's Compensation, Empl Bnfts | 1,224 | SW90408 | 1,063 |
| TOTAL Employee Benefits | 2,895 | | 3,052 |
| Debt Principal, Serial Bonds | 94,155 | SW97106 | 94,155 |
| TOTAL Debt Principal | 94,155 | | 94,155 |
| TOTAL Expenditures | 181,878 | | 207,723 |
| TOTAL Detail Expenditures And Other Uses | 181,878 | | 207,723 |

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

(SW) WATER

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------------|---------------|
| Analysis of Changes in Fund Balance | | | |
| Fund Balance - Beginning of Year | 53,788 | SW8021 | 62,634 |
| Restated Fund Balance - Beg of Year | 53,788 | SW8022 | 62,634 |
| ADD - REVENUES AND OTHER SOURCES | 190,723 | | 195,818 |
| DEDUCT - EXPENDITURES AND OTHER USES | 181,878 | | 207,723 |
| Fund Balance - End of Year | 62,634 | SW8029 | 50,732 |

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

(SW) WATER

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|---|----------------|---------|----------------|
| Estimated Revenues | | | |
| Est Rev - Real Property Taxes | 116,004 | SW1049N | 118,572 |
| Est Rev - Departmental Income | 82,350 | SW1299N | 82,350 |
| Est Rev - Use of Money And Property | 300 | SW2499N | 300 |
| TOTAL Estimated Revenues | 198,654 | | 201,222 |
| Appropriated Fund Balance | | SW599N | 9,300 |
| TOTAL Estimated Other Sources | 0 | | 9,300 |
| TOTAL Estimated Revenues And Other Sources | 198,654 | | 210,522 |

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

(SW) WATER

Budget Summary

| Code Description | 2020 | EdpCode | 2021 |
|--|----------------|---------|----------------|
| Appropriations | | | |
| App - Home And Community Services | 100,903 | SW8999N | 112,709 |
| App - Employee Benefits | 3,596 | SW9199N | 3,658 |
| App - Debt Service | 94,155 | SW9899N | 94,155 |
| TOTAL Appropriations | 198,654 | | 210,522 |
| TOTAL Appropriations And Other Uses | 198,654 | | 210,522 |

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

(TA) AGENCY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|---------------|---------|----------|
| Assets | | | |
| Cash | 38,276 | TA200 | |
| TOTAL Cash | 38,276 | | 0 |
| TOTAL Assets and Deferred Outflows of Resources | 38,276 | | 0 |

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

(TA) AGENCY

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|---------------|---------|----------|
| Other Funds (specify) | 38,276 | TA85 | |
| Additional Description 38501.46 | | | |
| TOTAL Agency Liabilities | 38,276 | | 0 |
| TOTAL Liabilities | 38,276 | | 0 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 38,276 | | 0 |

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

(TC) CUSTODIAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|----------|---------|---------------|
| Assets | | | |
| Cash | | TC200 | 38,501 |
| TOTAL Cash | 0 | | 38,501 |
| TOTAL Assets and Deferred Outflows of Resources | 0 | | 38,501 |

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

(TC) CUSTODIAL

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|----------|---------|---------------|
| Other Liabilities (Specify) | | TC688 | 38,501 |
| Additional Description Vetrans + Water deposits | | | |
| TOTAL Other Liabilities | 0 | | 38,501 |
| TOTAL Liabilities | 0 | | 38,501 |
| TOTAL Liabilities, Deferred Inflows And Fund Balance | 0 | | 38,501 |

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

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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

Results of Operation

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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

Analysis of Changes in Fund Balance

| Code Description | 2019 | EdpCode | 2020 |
|------------------|------|---------|------|
|------------------|------|---------|------|

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|--|------------------|---------|------------------|
| Assets | | | |
| Total Non-Current Govt Liabilities | 1,743,092 | W129 | 2,062,343 |
| TOTAL Provision To Be Made In Future Budgets | 1,743,092 | | 2,062,343 |
| TOTAL Assets and Deferred Outflows of Resources | 1,743,092 | | 2,062,343 |

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

| Code Description | 2019 | EdpCode | 2020 |
|---|------------------|---------|------------------|
| Net Pension Liability -Proportionate Share | 142,458 | W638 | 555,864 |
| TOTAL Other Liabilities | 142,458 | | 555,864 |
| Bonds Payable | 1,600,634 | W628 | 1,506,479 |
| TOTAL Bond And Long Term Liabilities | 1,600,634 | | 1,506,479 |
| TOTAL Liabilities | 1,743,092 | | 2,062,343 |
| TOTAL Liabilities | 1,743,092 | | 2,062,343 |

TOWN OF Colden
Statement of Indebtedness
For the Fiscal Year Ending 2020

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 | \$1,600,634 | \$94,155 | \$0 | \$0 | | \$1,506,479 |
| Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year | | | | | | | | | \$0 | \$1,600,634 | \$94,155 | \$0 | \$0 | \$0 | \$1,506,479 |
| AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year | | | | | | | | | \$0 | \$1,600,634 | \$94,155 | \$0 | \$0 | \$0 | \$1,506,479 |

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

| | EDP Code | Amount |
|--|----------|--------------|
| CASH: | | |
| On Hand | 9Z2001 | |
| Demand Deposits | 9Z2011 | |
| Time Deposits | 9Z2021 | |
| Total | | \$0.00 |
| COLLATERAL: | | |
| - FDIC Insurance | 9Z2014 | \$250,000.00 |
| Collateralized with securities held in possession of municipality or its agent | 9Z2014A | \$690,072.75 |
| Total | | \$940,072.75 |
| 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 Colden
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

| Bank Account Number | Bank Balance | Add: Deposit In Transit | Less: Outstanding Checks | Adjusted Bank Balance |
|------------------------------|-----------------|-------------------------------|--------------------------------|-----------------------------|
| ****-2038 | \$12,001 | \$0 | \$4,239 | \$7,762 |
| ****-7371 | \$42,726 | \$0 | \$0 | \$42,726 |
| ****-3894 | \$4,670 | \$0 | \$0 | \$4,670 |
| ****-4617 | \$100 | \$0 | \$0 | \$100 |
| ****-7389 | \$21,640 | \$0 | \$0 | \$21,640 |
| ****-8864 | \$27,321 | \$0 | \$16,088 | \$11,232 |
| ****-9457 | \$196,191 | \$0 | \$0 | \$196,191 |
| ****-8856 | \$15,049 | \$0 | \$1,382 | \$13,667 |
| ****-8849 | \$1,065 | \$0 | \$0 | \$1,065 |
| ****-4625 | \$100 | \$0 | \$0 | \$100 |
| ****-7363 | \$32,615 | \$0 | \$0 | \$32,615 |
| ****-2129 | \$33,831 | \$0 | \$0 | \$33,831 |
| ****-9443 | \$62,059 | \$0 | \$0 | \$62,059 |
| ****-3555 | \$563,865 | \$0 | \$0 | \$563,865 |
| ****-9465 | \$138,172 | \$0 | \$0 | \$138,172 |
| Total Adjusted Bank Balance | | | | <u>\$1,129,697</u> |
| Petty Cash | | | | <u>\$0.00</u> |
| Adjustments | | | | <u>\$0.00</u> |
| Total Cash | | | 9ZCASH * | <u>\$1,129,697</u> |
| Total Cash Balance All Funds | | | 9ZCASHB * | <u>\$1,129,697</u> |
| * Must be equal | | | | |

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

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

TOWN OF Colden
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

| Total Full Time Employees: | | | | | |
|---|--|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| Total Part Time Employees: | | | | | |
| Account Code | Description | Total Expenditures (All Funds) | # of Full Time Employees | # of Part Time Employees | # of Retirees |
| 90108 | State Retirement System | \$65,714.00 | | | |
| 90158 | Police and Fire Retirement | | | | |
| 90258 | Local Pension Fund | | | | |
| 90308 | Social Security | \$45,403.10 | | | |
| 90408 | Worker's Compensation Insurance | \$30,385.00 | | | |
| 90458 | Life Insurance | | | | |
| 90508 | Unemployment Insurance | \$734.80 | | | |
| 90558 | Disability Insurance | \$528.10 | | | |
| 90608 | Hospital and Medical (Dental) Insurance | \$103,997.00 | | | |
| 90708 | Union Welfare Benefits | | | | |
| 90858 | Supplemental Benefit Payment to Disabled Fire Fighters | | | | |
| 91890 | Other Employee Benefits | | | | |
| Total | | \$246,762.00 | | | |
| Computed Total From Financial Section (comparative purposes only) | | \$246,762.47 | | | |

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

| Energy Type | Total Expenditures | Total Volume | Units Of Measure | Alternative Units Of Measure |
|-------------|--------------------|--------------|------------------|------------------------------|
| Gasoline | \$3,617 | 2,601 | gallons | |
| Diesel Fuel | \$11,481 | 8,719 | gallons | |
| Fuel Oil | | | gallons | |
| Natural Gas | \$5,593 | 982 | cubic feet | |
| Electricity | \$3,714 | 132,984 | kilowatt-hours | |
| Coal | | | tons | |
| Propane | | | gallons | |

TOWN OF Colden
Financial Comments
For the Fiscal Year Ending 2020