

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Colton
County of St. Lawrence
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 Colton

*** 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
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (L) LIBRARY
- (PN) PERMANENT
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (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 Colton
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,650,935	A200	1,822,674
Petty Cash	50	A210	50
TOTAL Cash	1,650,985		1,822,724
TOTAL Assets and Deferred Outflows of Resources	1,650,985		1,822,724

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

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	22,929	A600	5,430
TOTAL Accounts Payable	22,929		5,430
Overpayments & Clearing Account	0	A690	0
TOTAL Other Liabilities	0		0
Due To Other Funds	0	A630	0
TOTAL Due To Other Funds	0		0
State Retirement		A718	3,016
TOTAL Due To Other Governments	0		3,016
Social Security Tax		A726	0
TOTAL Payroll Liabilities	0		0
TOTAL Liabilities	22,929		8,446
Fund Balance			
Capital Reserve	0	A878	0
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	108,738	A914	107,000
TOTAL Assigned Fund Balance	108,738		107,000
Unassigned Fund Balance	1,519,318	A917	1,707,278
TOTAL Unassigned Fund Balance	1,519,318		1,707,278
TOTAL Fund Balance	1,628,056		1,814,278
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,650,985		1,822,724

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

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,092,000	A1001	1,092,000
TOTAL Real Property Taxes	1,092,000		1,092,000
Other Tax Items	2,093	A1089	2,108
Interest & Penalties On Real Prop Taxes	3,390	A1090	4,059
TOTAL Real Property Tax Items	5,483		6,167
Non Prop Tax Dist By County	443,903	A1120	470,097
TOTAL Non Property Tax Items	443,903		470,097
Clerk Fees	562	A1255	523
Vital Statistics Fees	250	A1603	400
Other Culture & Recreation Income	1,010	A2089	0
TOTAL Departmental Income	1,822		923
Interest And Earnings	39,960	A2401	10,704
TOTAL Use of Money And Property	39,960		10,704
Dog Licenses	2,066	A2544	778
Building And Alteration Permits	3,117	A2555	2,321
Permits, Other	1,250	A2590	1,000
TOTAL Licenses And Permits	6,433		4,099
Fines And Forfeited Bail	49,945	A2610	58,935
TOTAL Fines And Forfeitures	49,945		58,935
Sales of Refuse For Recycling	2,477	A2651	5,223
Sales, Other	2,941	A2655	1,744
Sales of Equipment	106	A2665	0
Insurance Recoveries	1,102	A2680	150
TOTAL Sale of Property And Compensation For Loss	6,626		7,117
Refunds of Prior Year's Expenditures	923	A2701	451
Gifts And Donations	0	A2705	50
AIM Related Payments		A2750	
Unclassified (specify)	31,161	A2770	58,051
TOTAL Miscellaneous Local Sources	32,084		58,552
St Aid, Revenue Sharing	109,471	A3001	87,577
St Aid, Mortgage Tax	24,180	A3005	30,724
St Aid, Real Property Tax Administration	0	A3040	0
St Aid - Other (specify)	10,643	A3089	9,375
St Aid, Public Safety-Cap Proj	105,375	A3397	0
St Aid-Other Cul & Rec St Aid	0	A3889	0
TOTAL State Aid	249,669		127,676
TOTAL Revenues	1,927,924		1,836,270
TOTAL Detail Revenues And Other Sources	1,927,924		1,836,270

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

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	14,234	A10101	14,519
Legislative Board, Equip & Cap Outlay	400	A10102	0
Legislative Board, Contr Expend	818	A10104	433
TOTAL Legislative Board	15,452		14,952
Municipal Court, Pers Serv	31,946	A11101	35,911
Municipal Court, Equip & Cap Outlay	4,694	A11102	0
Municipal Court, Contr Expend	10,600	A11104	7,117
TOTAL Municipal Court	47,241		43,028
Supervisor,pers Serv	47,097	A12201	51,720
Supervisor,equip & Cap Outlay	1,000	A12202	1,597
Supervisor,contr Expend	4,757	A12204	1,399
TOTAL Supervisor	52,854		54,716
Tax Collection,pers Serv	7,465	A13301	7,465
Tax Collection,equip & Cap Outlay	0	A13302	0
Tax Collection,contr Expend	764	A13304	466
TOTAL Tax Collection	8,229		7,931
Assessment, Pers Serv	27,313	A13551	24,999
Assessment, Equip & Cap Outlay	1,000	A13552	0
Assessment, Contr Expend	2,367	A13554	1,706
TOTAL Assessment	30,680		26,705
Credit Card Fees	39	A13754	141
TOTAL Credit Card Fees	39		141
Clerk,pers Serv	49,805	A14101	45,773
Clerk,equip & Cap Outlay	0	A14102	1,597
Clerk,contr Expend	2,579	A14104	1,712
TOTAL Clerk	52,384		49,082
Law, Contr Expend	6,588	A14204	12,803
TOTAL Law	6,588		12,803
Personnel, Pers Serv	12,294	A14301	12,294
TOTAL Personnel	12,294		12,294
Engineer, Contr Expend	18,135	A14404	0
TOTAL Engineer	18,135		0
Elections, Contr Expend	35	A14504	71
TOTAL Elections	35		71
Public Inform & Services, Contr Expend	845	A14804	830
TOTAL Public Inform & Services	845		830
Public Works Admin, Pers Serv	83,944	A14901	93,901
Public Works Admin, Contr Expend	120	A14904	374
TOTAL Public Works Admin	84,064		94,276
Operation of Plant Pers Serv	106,451	A16201	86,697
Operation of Plant Equip & Cap Outlay	174,501	A16202	56,741
Operation of Plant Contr Expend	118,819	A16204	105,947
TOTAL Operation of Plant Contr Expend	399,771		249,385
Unallocated Insurance, Contr Expend	59,320	A19104	46,534
TOTAL Unallocated Insurance	59,320		46,534

TOWN OF Colton
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Municipal Assn Dues, Contr Expend	1,949	A19204	1,949
TOTAL Municipal Assn Dues	1,949		1,949
Judgements And Claims, Contr Expend	0	A19304	0
TOTAL Judgements And Claims	0		0
Taxes & Assess On Munic Prop, Contr Expend	0	A19504	0
TOTAL Taxes & Assess On Munic Prop	0		0
Other General Government, Pers Serv	0	A19891	0
TOTAL Other General Government	0		0
TOTAL General Government Support	789,878		614,697
Public Safety Admin, Equip & Cap Outlay	13,220	A30102	0
Public Safety Admin, Contr Expend	734	A30104	0
TOTAL Public Safety Admin	13,954		0
Traffic Control, Contr Expen	289	A33104	4,292
TOTAL Traffic Control	289		4,292
Control of Animals, Pers Serv	6,453	A35101	6,627
Control of Animals, Equip & Cap Outlay	0	A35102	0
Control of Animals, Contr Expend	5,056	A35104	5,031
TOTAL Control of Animals	11,509		11,658
Misc Public Safety, Pers Serv	6,246	A39891	7,664
Misc Public Safety, Equip & Cap Outlay	0	A39892	0
Misc Public Safety, Contr Expend	12,248	A39894	13,986
TOTAL Misc Public Safety	18,494		21,650
TOTAL Public Safety	44,245		37,600
Public Health, Contr Expend	500	A40104	500
TOTAL Public Health	500		500
Registrar of Vital Stat Contr Expend	200	A40204	390
TOTAL Registrar of Vital Stat Contr Expend	200		390
Insect Control, Pers Serv	68,351	A40681	76,583
Insect Control, Equip&cap Outlay	0	A40682	0
Insect Control, Contr Expend	17,225	A40684	15,066
TOTAL Insect Control	85,576		91,649
TOTAL Health	86,276		92,539
Street Admin, Pers Serv	67,101	A50101	68,379
Street Admin, Contr Expend	2,246	A50104	2,313
TOTAL Street Admin	69,347		70,692
Garage, Equip & Cap Outlay	155,371	A51322	31,553
Garage, Contr Expend	14,911	A51324	14,555
TOTAL Garage	170,282		46,108
Brush And Weeds, Pers Serv	3,194	A51401	3,802
Brush And Weeds, Equip & Cap Outlay	0	A51402	0
Brush And Weeds, Contr Expend	149	A51404	769
TOTAL Brush And Weeds	3,343		4,570
TOTAL Transportation	242,971		121,371
Community Action, Equip & Cap Outlay	0	A63102	0

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Community Action, Contr Expend	5,549	A63104	5,553
TOTAL Community Action	5,549		5,553
Other Eco & Dev, Pers Serv	365	A69891	0
Other Eco & Dev, Contr Expend	8,375	A69894	971
TOTAL Other Eco & Dev	8,740		971
TOTAL Economic Assistance And Opportunity	14,290		6,524
Parks, Contr Expend	2,500	A71104	0
TOTAL Parks	2,500		0
Playgr & Rec Centers, Pers Serv	15,868	A71401	11,701
Playgr & Rec Centers, Equip & Cap Outlay	5,226	A71402	0
Playgr & Rec Centers, Contr Expend	8,055	A71404	3,936
TOTAL Playgr & Rec Centers	29,149		15,637
Youth Prog, Pers Serv	2,950	A73101	0
Youth Prog, Contr Expend	4,000	A73104	0
TOTAL Youth Prog	6,950		0
Museum - Art Gallery, Equip & Cap Outlay	100	A74502	99,089
Museum - Art Gallery, Contr Expend	5,230	A74504	4,463
TOTAL Museum - Art Gallery	5,330		103,552
Historian, Pers Serv	896	A75101	920
Historian, Contr Expend	97	A75104	191
TOTAL Historian	993		1,111
Celebrations, Contr Expend	0	A75504	0
TOTAL Celebrations	0		0
Adult Recreation, Contr Expend	1,260	A76204	0
TOTAL Adult Recreation	1,260		0
Other Culture And Rec, Equip & Cap Outlay	0	A79892	0
TOTAL Other Culture And Rec	0		0
TOTAL Culture And Recreation	46,182		120,300
Zoning, Pers Serv	977	A80101	968
Zoning, Contr Expend	336	A80104	82
TOTAL Zoning	1,314		1,050
Planning, Pers Serv	3,108	A80201	2,136
Planning, Equip & Cap Outlay	0	A80202	0
Planning, Contr Expend	1,639	A80204	570
TOTAL Planning	4,747		2,706
Refuse & Garbage, Pers Serv	31,356	A81601	34,009
Refuse & Garbage, Equip & Cap Outlay	0	A81602	0
Refuse & Garbage, Contr Expend	188,343	A81604	200,770
TOTAL Refuse & Garbage	219,699		234,779
Comm Beautification, Pers Serv	0	A85101	0
Comm Beautification, Contr Expend	1,900	A85104	127
TOTAL Comm Beautification	1,900		127
Code Enforcements, Pers Serv	5,443	A86641	5,588
Code Enforcements, Equip & Cap Outlay	0	A86642	0

TOWN OF Colton
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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Code Enforcements, Contr Expend	2,108	A86644	11,966
TOTAL Code Enforcements	7,551		17,554
Cemetery, Contr Expend	1,268	A88104	992
TOTAL Cemetery	1,268		992
TOTAL Home And Community Services	236,479		257,208
State Retirement System	72,585	A90108	72,434
Social Security, Employer Cont	45,354	A90308	45,270
Worker's Compensation, Empl Bnfts	97,815	A90408	104,132
Unemployment Insurance, Empl Bnfts	400	A90508	549
Disability Insurance, Empl Bnfts	0	A90558	0
Hospital & Medical (dental) Ins, Empl Bnft	166,647	A90608	162,702
TOTAL Employee Benefits	382,800		385,087
Install Pur Debt, Principal	13,962	A97856	14,308
TOTAL Debt Principal	13,962		14,308
Install Pur Debt, Interest	848	A97857	429
TOTAL Debt Interest	848		429
TOTAL Expenditures	1,857,931		1,650,064
Transfers, Other Funds	0	A99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,857,931		1,650,064

TOWN OF Colton
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,558,062	A8021	1,628,055
Prior Period Adj -Increase In Fund Balance		A8012	16
Restated Fund Balance - Beg of Year	1,558,062	A8022	1,628,071
ADD - REVENUES AND OTHER SOURCES	1,927,924		1,836,270
DEDUCT - EXPENDITURES AND OTHER USES	1,857,931		1,650,064
Fund Balance - End of Year	1,628,055	A8029	1,814,292

TOWN OF Colton
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,092,000	A1049N	1,092,000
Est Rev - Real Property Tax Items	5,600	A1099N	5,600
Est Rev - Non Property Tax Items	430,000	A1199N	430,000
Est Rev - Departmental Income	200	A1299N	200
Est Rev - Use of Money And Property	20,000	A2499N	10,000
Est Rev - Licenses And Permits	5,250	A2599N	4,750
Est Rev - Fines And Forfeitures	30,000	A2649N	30,000
Est Rev - Sale of Prop And Comp For Loss	3,000	A2699N	3,000
Est Rev - Miscellaneous Local Sources	20,000	A2799N	20,000
Est Rev - State Aid	162,050	A3099N	168,000
TOTAL Estimated Revenues	1,768,100		1,763,550
Appropriated Fund Balance	108,738	A599N	107,000
TOTAL Estimated Other Sources	108,738		107,000
TOTAL Estimated Revenues And Other Sources	1,876,838		1,870,550

TOWN OF Colton
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	743,021	A1999N	714,982
App - Public Safety	63,894	A3999N	67,317
App - Health	95,057	A4999N	95,132
App - Transportation	88,979	A5999N	176,648
App - Economic Assistance And Opportunity	16,065	A6999N	10,500
App - Culture And Recreation	165,642	A7999N	91,095
App - Home And Community Services	259,280	A8999N	260,576
App - Employee Benefits	430,000	A9199N	439,400
TOTAL Appropriations	1,861,938		1,855,650
Other Budgetary Purposes	14,900	A962N	14,900
TOTAL Other Uses	14,900		14,900
TOTAL Appropriations And Other Uses	1,876,838		1,870,550

TOWN OF Colton
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	270,710	DA200	455,219
TOTAL Cash	270,710		455,219
TOTAL Assets and Deferred Outflows of Resources	270,710		455,219

TOWN OF Colton
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	12,140	DA600	14,430
TOTAL Accounts Payable	12,140		14,430
Due To Other Funds	0	DA630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	12,140		14,430
Fund Balance			
Assigned Appropriated Fund Balance	83,889	DA914	92,000
Assigned Unappropriated Fund Balance	174,681	DA915	348,789
TOTAL Assigned Fund Balance	258,570		440,789
TOTAL Fund Balance	258,570		440,789
TOTAL Liabilities, Deferred Inflows And Fund Balance	270,710		455,219

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

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	588,310	DA1001	588,310
TOTAL Real Property Taxes	588,310		588,310
Sales Tax (from County)	363,193	DA1120	384,625
TOTAL Non Property Tax Items	363,193		384,625
Snow Removal Services-Other Govts	12,187	DA2302	12,509
TOTAL Intergovernmental Charges	12,187		12,509
Interest And Earnings	10,143	DA2401	3,316
TOTAL Use of Money And Property	10,143		3,316
Sale of Refuse For Recycling	500	DA2651	561
Sales of Equipment	805	DA2665	85,000
TOTAL Sale of Property And Compensation For Loss	1,305		85,561
Refunds of Prior Year's Expenditures	1,350	DA2701	253
TOTAL Miscellaneous Local Sources	1,350		253
St Aid, Consolidated Highway Aid	139,098	DA3501	179,262
TOTAL State Aid	139,098		179,262
TOTAL Revenues	1,115,585		1,253,836
Interfund Transfers		DA5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,115,585		1,253,836

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	135,656	DA51101	167,322
Maint of Streets, Contr Expend	63,073	DA51104	61,521
TOTAL Maint of Streets	198,729		228,843
Perm Improve Highway, Equip & Cap Outlay	195,015	DA51122	181,211
TOTAL Perm Improve Highway	195,015		181,211
Maint of Bridges, Contr Expend	0	DA51204	0
TOTAL Maint of Bridges	0		0
Machinery, Equip & Cap Outlay	29,205	DA51302	71,001
Machinery, Contr Expend	90,118	DA51304	79,723
TOTAL Machinery	119,323		150,725
Brush And Weeds, Pers Serv	25,611	DA51401	0
Brush And Weeds, Contr Expend	2,958	DA51404	3,396
TOTAL Brush And Weeds	28,569		3,396
Snow Removal, Pers Serv	188,952	DA51421	186,764
Snow Removal, Contr Expend	67,024	DA51424	61,093
TOTAL Snow Removal	255,976		247,857
TOTAL Transportation	797,611		812,032
State Retirement, Empl Bnfts	51,605	DA90108	47,292
Social Security , Empl Bnfts	27,248	DA90308	27,083
Hospital & Medical (dental) Ins, Empl Bnft	139,593	DA90608	133,806
TOTAL Employee Benefits	218,446		208,182
Debt Principal, Install Purch. Debt	55,584	DA97856	49,790
TOTAL Debt Principal	55,584		49,790
Debt Interest, Install. Purch Debt	3,106	DA97857	1,613
TOTAL Debt Interest	3,106		1,613
TOTAL Expenditures	1,074,747		1,071,616
TOTAL Detail Expenditures And Other Uses	1,074,747		1,071,616

TOWN OF Colton
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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	217,732	DA8021	258,569
Restated Fund Balance - Beg of Year	217,732	DA8022	
ADD - REVENUES AND OTHER SOURCES	1,115,585		1,253,836
DEDUCT - EXPENDITURES AND OTHER USES	1,074,747		1,071,616
Fund Balance - End of Year	258,569	DA8029	440,793

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	588,310	DA1049N	588,310
Est Rev - Non Property Tax Items	350,000	DA1199N	350,000
Est Rev - Intergovernmental Charges	10,000	DA2399N	10,000
Est Rev - Use of Money And Property	5,000	DA2499N	4,000
Est Rev - State Aid	124,000	DA3099N	124,000
TOTAL Estimated Revenues	1,077,310		1,076,310
Appropriated Fund Balance	83,889	DA599N	92,000
TOTAL Estimated Other Sources	83,889		92,000
TOTAL Estimated Revenues And Other Sources	1,161,199		1,168,310

TOWN OF Colton
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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	856,495	DA5999N	867,000
App - Employee Benefits	253,300	DA9199N	246,510
App - Debt Service	51,404	DA9899N	54,800
TOTAL Appropriations	1,161,199		1,168,310
TOTAL Appropriations And Other Uses	1,161,199		1,168,310

TOWN OF Colton
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For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Colton
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	0	H2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
Interfund Transfers	0	H5031	0
TOTAL Interfund Transfers	0		0
Serial Bonds	0	H5710	0
Bond Anticipation Notes	0	H5730	0
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Garage, Equip & Cap Outlay	0	H51322	0
TOTAL Garage	0		0
TOTAL Transportation	0		0
Debt Principal, Serial Bonds	0	H97106	0
Debt Principal, Bond Anticipation Notes	0	H97306	0
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes	0	H97307	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	0		0
Transfers, Other Funds	0	H99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Restated Fund Balance - Beg of Year		H8022	
ADD - REVENUES AND OTHER SOURCES	0		0
DEDUCT - EXPENDITURES AND OTHER USES	0		0
Fund Balance - End of Year		H8029	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	101,798	K101	101,798
Buildings	3,453,613	K102	3,630,254
Improvements Other Than Buildings	689,025	K103	689,025
Machinery And Equipment	2,340,056	K104	2,378,504
Infrastructure	890,064	K106	890,064
Other Capital Assets	0	K107	0
Accum Deprec, Buildings	0	K112	0
Accum Depr, Machinery & Equip	0	K114	0
Accum Deprec, Infrastructure	0	K116	0
TOTAL Fixed Assets (net)	7,474,556		7,689,645
TOTAL Assets and Deferred Outflows of Resources	7,474,556		7,689,645

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	7,474,556	K159	7,689,645
TOTAL Investments in Non-Current Government Assets	7,474,556		7,689,645
TOTAL Fund Balance	7,474,556		7,689,645
TOTAL	7,474,556		7,689,645

TOWN OF Colton
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(L) LIBRARY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	116,950	L200	161,933
TOTAL Cash	116,950		161,933
TOTAL Assets and Deferred Outflows of Resources	116,950		161,933

TOWN OF Colton
Annual Update Document
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(L) LIBRARY

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	116,950	L915	161,933
TOTAL Assigned Fund Balance	116,950		161,933
TOTAL Fund Balance	116,950		161,933
TOTAL Liabilities, Deferred Inflows And Fund Balance	116,950		161,933

TOWN OF Colton
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(L) LIBRARY

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	109,420	L1001	109,420
TOTAL Real Property Taxes	109,420		109,420
Library Charges	691	L2082	362
TOTAL Departmental Income	691		362
Interest And Earnings	3,192	L2401	798
TOTAL Use of Money And Property	3,192		798
Sales of Scrap & Excess Materials	41	L2650	86
TOTAL Sale of Property And Compensation For Loss	41		86
Refunds of Prior Year's Expenditures	0	L2701	0
Gifts And Donations	0	L2705	10
Library System Grant	3,921	L2760	52,379
TOTAL Miscellaneous Local Sources	3,921		52,389
TOTAL Revenues	117,266		163,054
Interfund Transfers	0	L5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	117,266		163,054

TOWN OF Colton
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For the Fiscal Year Ending 2020

(L) LIBRARY

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Library, Pers Serv	41,490	L74101	44,893
Library, Equip & Cap Outlay	0	L74102	1,661
Library, Contr Expend	70,567	L74104	45,491
TOTAL Library	112,058		92,046
TOTAL Culture And Recreation	112,058		92,046
State Retirement, Empl Bnfts	5,231	L90108	5,304
Social Security, Empl Bnfts	3,174	L90308	3,434
Hospital & Medical (dental) Ins, Empl Bnft	16,853	L90608	17,286
TOTAL Employee Benefits	25,257		26,025
TOTAL Expenditures	137,315		118,071
TOTAL Detail Expenditures And Other Uses	137,315		118,071

TOWN OF Colton
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For the Fiscal Year Ending 2020

(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	136,943	L8021	116,894
Restated Fund Balance - Beg of Year	136,943	L8022	116,894
ADD - REVENUES AND OTHER SOURCES	117,266		163,054
DEDUCT - EXPENDITURES AND OTHER USES	137,315		118,071
Fund Balance - End of Year	116,894	L8029	161,874

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

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,042	PN200	3,338
Cash In Time Deposits	95,963	PN201	99,814
TOTAL Cash	97,005		103,152
TOTAL Assets and Deferred Outflows of Resources	97,005		103,152

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

(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	35,000	PN807	
TOTAL Nonspendable Fund Balance	35,000		0
Assigned Unappropriated Fund Balance	62,005	PN915	103,152
TOTAL Assigned Fund Balance	62,005		103,152
TOTAL Fund Balance	97,005		103,152
TOTAL Liabilities, Deferred Inflows And Fund Balance	97,005		103,152

TOWN OF Colton
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For the Fiscal Year Ending 2020

(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	6,561	PN2401	6,147
TOTAL Use of Money And Property	6,561		6,147
TOTAL Revenues	6,561		6,147
TOTAL Detail Revenues And Other Sources	6,561		6,147

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

(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds	0	PN99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	90,444	PN8021	97,005
Restated Fund Balance - Beg of Year	90,444	PN8022	
ADD - REVENUES AND OTHER SOURCES	6,561		6,147
DEDUCT - EXPENDITURES AND OTHER USES	0		0
Fund Balance - End of Year	97,005	PN8029	103,152

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

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
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TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	35,000	SF1001	35,000
TOTAL Real Property Taxes	35,000		35,000
TOTAL Revenues	35,000		35,000
TOTAL Detail Revenues And Other Sources	35,000		35,000

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	26,500	SF34104	26,500
TOTAL Fire Protection	26,500		26,500
TOTAL Public Safety	26,500		26,500
Ambulance, Contr Expend	8,500	SF45404	8,500
TOTAL Ambulance	8,500		8,500
TOTAL Health	8,500		8,500
TOTAL Expenditures	35,000		35,000
TOTAL Detail Expenditures And Other Uses	35,000		35,000

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

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	35,000		35,000
DEDUCT - EXPENDITURES AND OTHER USES	35,000		35,000
Fund Balance - End of Year		SF8029	

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

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	17,343	SL200	16,174
TOTAL Cash	17,343		16,174
TOTAL Assets and Deferred Outflows of Resources	17,343		16,174

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

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	17,343	SL915	16,174
TOTAL Assigned Fund Balance	17,343		16,174
TOTAL Fund Balance	17,343		16,174
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,343		16,174

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

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	17,000	SL1001	16,300
TOTAL Real Property Taxes	17,000		16,300
TOTAL Revenues	17,000		16,300
TOTAL Detail Revenues And Other Sources	17,000		16,300

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

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	15,953	SL51824	17,469
TOTAL Street Lighting	15,953		17,469
TOTAL Transportation	15,953		17,469
TOTAL Expenditures	15,953		17,469
TOTAL Detail Expenditures And Other Uses	15,953		17,469

TOWN OF Colton
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	16,296	SL8021	17,344
Restated Fund Balance - Beg of Year	16,296	SL8022	17,344
ADD - REVENUES AND OTHER SOURCES	17,000		16,300
DEDUCT - EXPENDITURES AND OTHER USES	15,953		17,469
Fund Balance - End of Year	17,344	SL8029	16,175

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

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	111,034	SS200	136,250
Cash In Time Deposits	0	SS201	0
Petty Cash	0	SS210	0
TOTAL Cash	111,034		136,250
TOTAL Assets and Deferred Outflows of Resources	111,034		136,250

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

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	106	SS600	
TOTAL Accounts Payable	106		0
Due To Other Funds	0	SS630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	106		0
Fund Balance			
Assigned Appropriated Fund Balance	10,000	SS914	19,000
Assigned Unappropriated Fund Balance	100,928	SS915	117,250
TOTAL Assigned Fund Balance	110,928		136,250
TOTAL Fund Balance	110,928		136,250
TOTAL Liabilities, Deferred Inflows And Fund Balance	111,034		136,250

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

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	86,260	SS1030	92,140
TOTAL Real Property Taxes	86,260		92,140
Sewer Rents	19,212	SS2120	24,132
Sewer Charges	0	SS2122	0
Interest & Penalties On Sewer Accts	390	SS2128	581
TOTAL Departmental Income	19,601		24,713
Interest And Earnings	2,604	SS2401	619
TOTAL Use of Money And Property	2,604		619
Insurance Recoveries	0	SS2680	0
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures	0	SS2701	0
Unclassified (specify)	10,780	SS2770	14,231
TOTAL Miscellaneous Local Sources	10,780		14,231
St Aid, Other Aid (specify)	0	SS3089	0
TOTAL State Aid	0		0
TOTAL Revenues	119,246		131,703
Interfund Transfers	0	SS5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	119,246		131,703

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

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewer Administration, Pers Serv	32,157	SS81101	28,230
Sewer Administration, Equip & Cap Outlay	18,236	SS81102	10,079
Sewer Administration, Contr Expend	44,866	SS81104	36,809
TOTAL Sewer Administration	95,260		75,118
TOTAL Home And Community Services	95,260		75,118
State Retirement, Empl Bnfts	5,596	SS90108	5,616
Social Security , Empl Bnfts	2,460	SS90308	2,160
Hospital & Medical (dental) Ins, Empl Bnft	15,340	SS90608	13,705
TOTAL Employee Benefits	23,396		21,481
Debt Principal, Serial Bonds	9,649	SS97106	9,783
Debt Principal, Bond Anticipation Notes	0	SS97306	0
TOTAL Debt Principal	9,649		9,783
Debt Interest, Serial Bonds	0	SS97107	0
Debt Interest, Bond Anticipation Notes	0	SS97307	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	128,305		106,382
TOTAL Detail Expenditures And Other Uses	128,305		106,382

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

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	119,989	SS8021	110,930
Restated Fund Balance - Beg of Year	119,989	SS8022	110,930
ADD - REVENUES AND OTHER SOURCES	119,246		131,703
DEDUCT - EXPENDITURES AND OTHER USES	128,305		106,382
Fund Balance - End of Year	110,930	SS8029	136,250

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

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	90,000	SS1049N	93,000
Est Rev - Departmental Income	22,400	SS1299N	24,400
Est Rev - Use of Money And Property	1,100	SS2499N	1,100
Est Rev - Miscellaneous Local Sources	11,000	SS2799N	13,000
TOTAL Estimated Revenues	124,500		131,500
Appropriated Fund Balance	10,000	SS599N	
TOTAL Estimated Other Sources	10,000		0
TOTAL Estimated Revenues And Other Sources	134,500		131,500

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

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	96,624	SS1999N	91,911
App - Employee Benefits	26,132	SS9199N	26,353
App - Debt Service	9,783	SS9899N	9,917
TOTAL Appropriations	132,539		128,181
Other Budgetary Purposes	1,961	SS962N	3,319
TOTAL Other Uses	1,961		3,319
TOTAL Appropriations And Other Uses	134,500		131,500

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

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	138,506	SW200	183,978
Cash In Time Deposits	0	SW201	0
Petty Cash	100	SW210	100
TOTAL Cash	138,606		184,078
TOTAL Assets and Deferred Outflows of Resources	138,606		184,078

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

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	64	SW600	2,908
TOTAL Accounts Payable	64		2,908
Due To Other Funds	0	SW630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	64		2,908
Fund Balance			
Assigned Unappropriated Fund Balance	138,542	SW915	181,170
TOTAL Assigned Fund Balance	138,542		181,170
TOTAL Fund Balance	138,542		181,170
TOTAL Liabilities, Deferred Inflows And Fund Balance	138,606		184,078

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

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	83,111	SW1030	89,015
TOTAL Real Property Taxes	83,111		89,015
Metered Water Sales	11,363	SW2140	14,917
Water Service Charges	828	SW2144	0
Interest & Penalties On Water Rents	462	SW2148	592
TOTAL Departmental Income	12,653		15,508
Interest And Earnings	2,610	SW2401	783
TOTAL Use of Money And Property	2,610		783
Insurance Recoveries	0	SW2680	0
TOTAL Sale of Property And Compensation For Loss	0		0
Refunds of Prior Year's Expenditures	0	SW2701	0
Unclassified (specify)	11,043	SW2770	12,825
TOTAL Miscellaneous Local Sources	11,043		12,825
St Aid, Other Aid (specify)	0	SW3089	0
TOTAL State Aid	0		0
TOTAL Revenues	109,417		118,131
TOTAL Detail Revenues And Other Sources	109,417		118,131

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

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	29,257	SW83101	26,764
Water Administration, Equip & Cap Outlay	1,019	SW83102	10,697
Water Administration, Contr Expend	14,086	SW83104	16,681
TOTAL Water Administration	44,362		54,142
TOTAL Home And Community Services	44,362		54,142
State Retirement, Empl Bnfts	5,596	SW90108	5,616
Social Security , Empl Bnfts	2,238	SW90308	2,039
Hospital & Medical (dental) Ins, Empl Bnft	15,340	SW90608	13,705
TOTAL Employee Benefits	23,174		21,361
Debt Principal, Serial Bonds	0	SW97106	0
TOTAL Debt Principal	0		0
Debt Interest, Serial Bonds	0	SW97107	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	67,536		75,503
Transfers, Other Funds	0	SW99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	67,536		75,503

TOWN OF Colton
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	96,660	SW8021	138,542
Restated Fund Balance - Beg of Year	96,660	SW8022	138,542
ADD - REVENUES AND OTHER SOURCES	109,417		118,131
DEDUCT - EXPENDITURES AND OTHER USES	67,536		75,503
Fund Balance - End of Year	138,542	SW8029	181,171

TOWN OF Colton
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	87,000	SW1049N	90,000
Est Rev - Departmental Income	12,700	SW1299N	14,700
Est Rev - Use of Money And Property	1,100	SW2499N	1,100
Est Rev - Miscellaneous Local Sources	11,000	SW2799N	13,000
TOTAL Estimated Revenues	111,800		118,800
TOTAL Estimated Revenues And Other Sources	111,800		118,800

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

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	79,624	SW1999N	77,911
App - Employee Benefits	26,132	SW9199N	26,353
TOTAL Appropriations	105,756		104,264
Other Budgetary Purposes	6,044	SW962N	14,536
TOTAL Other Uses	6,044		14,536
TOTAL Appropriations And Other Uses	111,800		118,800

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

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	11	TA200	
Cash In Time Deposits	0	TA201	
TOTAL Cash	11		0
Due From Other Funds	0	TA391	
TOTAL Due From Other Funds	0		0
TOTAL Assets and Deferred Outflows of Resources	11		0

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

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Consolidated Payroll	0	TA10	
Individual Retirement Account	0	TA16	
Deferred Compensation	1,175	TA17	
State Retirement	5	TA18	
Disability Insurance	0	TA19	
Group Insurance	0	TA20	
Nys Income Tax	0	TA21	
Federal Income Tax	0	TA22	
Income Executions	0	TA23	
Assoc & Union Dues	0	TA24	
U.S. Savings Bonds	-1,175	TA25	
Social Security Tax	-42	TA26	
Other Funds (specify)	6	TA85	
TOTAL Agency Liabilities	-32		0
TOTAL Liabilities	-32		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	-32		0

TOWN OF Colton
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	493,261	W129	1,082,203
TOTAL Provision To Be Made In Future Budgets	493,261		1,082,203
TOTAL Assets and Deferred Outflows of Resources	493,261		1,082,203

TOWN OF Colton
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	268,348	W638	931,171
Installment Purchase Debt	64,098	W685	
Judgments And Claims Payable	0	W686	0
Compensated Absences	0	W687	0
Other Long Term Debt	0	W689	0
TOTAL Other Liabilities	332,446		931,171
Due To Other Governments	0	W631	0
Due To Employees' Retirement System	0	W637	0
TOTAL Due To Other Governments	0		0
Bonds Payable	160,815	W628	151,032
TOTAL Bond And Long Term Liabilities	160,815		151,032
TOTAL Liabilities	493,261		1,082,203
TOTAL Liabilities	493,261		1,082,203

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

3/3/2021

County of: St. Lawrence

Municipal Code: 400318800000

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
2017	IPC E	2018 INT L PLOW TRUCK			09/01/2017	10/01/2020	3.00%		\$195,398	\$49,790	\$49,790	\$0	\$0		\$0
2018	IPC E	2017 Stake Rack Truck			12/07/2017	12/20/2020	3.00%			\$14,308	\$14,308	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$64,098	\$64,098	\$0	\$0	\$0	\$0
2017	BOND N	Sewer Renovations-efc			06/10/2004	01/12/2034	0.00%			\$160,815	\$9,783	\$0	\$0		\$151,032
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$160,815	\$9,783	\$0	\$0	\$0	\$151,032
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$224,913	\$73,881	\$0	\$0	\$0	\$151,032

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$150.00
Demand Deposits	9Z2011	\$2,779,962.66
Time Deposits	9Z2021	
Total		\$2,780,112.66
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,593,550.83
Total		\$2,843,550.83
 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 Colton
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
****-7868	\$277,376	\$0	\$0	\$277,376
****-5233	\$9,199	\$0	\$2,992	\$6,207
****-5276	\$9,001	\$0	\$743	\$8,258
****-0001	\$2,484,388	\$0	\$0	\$2,484,388
****-0532	\$103,152	\$0	\$0	\$103,152
Total Adjusted Bank Balance				\$2,879,380
Petty Cash				\$150.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$2,879,530
Total Cash Balance All Funds			9ZCASHB *	\$2,879,530
* Must be equal				

TOWN OF Colton
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>No</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>No</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>No</u> <u></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 Colton
 Employee and Retiree Benefits
 For the Fiscal Year Ending 2020

Total Full Time Employees:		17			
Total Part Time Employees:		31			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$136,264.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$79,986.40			
90408	Worker's Compensation Insurance	\$104,132.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$548.72			
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$341,204.92			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$662,136.04			
Computed Total From Financial Section (comparative purposes only)		\$662,136.04			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$9,136		gallons	
Diesel Fuel	\$24,170		gallons	
Fuel Oil	\$5,526		gallons	
Natural Gas			cubic feet	
Electricity	\$23,872		kilowatt-hours	
Coal	\$1,052		tons	KEROSENE
Propane	\$11,795		gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, George R Cayey, hereby certify that I am the Chief Fiscal Officer of the Town of Colton, and that the information provided in the annual financial report of the Town of Colton, for the fiscal year ended 12/31/2020, 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 Colton, and adopted by me as my signature for use in conjunction with the filing of the Town of Colton 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Colton's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Shelley M Rayner
Name of Report Preparer if different than Chief Fiscal Officer

(315) 262-2810
Telephone Number

02/23/2021
Date of Certification

George R Cayey
Name

Town Supervisor
Title

94 Main St Colton NY 13625
Official Address

(315) 262-2810
Official Telephone Number

TOWN OF Colton
Financial Comments
For the Fiscal Year Ending 2020

(A) GENERAL

Adjustment Reason

Account Code A8012 Interest earned in Trust & Agency Account, which is dissolved on AUD. Per Courtney at OSC add this interest to unassigned fund balance in General Fund