

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 12/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (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 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	Emp Code	2021
Assets			
Cash	1,822,674	A200	2,276,112
Petty Cash	50	A210	50
TOTAL Cash	1,822,724		2,276,162
TOTAL Assets and Deferred Outflows of Resources	1,822,724		2,276,162

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	Fdg Code	2021
Accounts Payable	5,430	A600	0
TOTAL Accounts Payable	5,430		0
Other Liabilities		A688	72,307
Overpayments & Clearing Account	0	A690	0
TOTAL Other Liabilities	0		72,307
Due To Other Funds	0	A630	0
TOTAL Due To Other Funds	0		0
State Retirement	3,016	A718	
TOTAL Due To Other Governments	3,016		0
Social Security Tax	0	A726	
TOTAL Payroll Liabilities	0		0
TOTAL Liabilities	8,446		72,307
Fund Balance			
Capital Reserve	0	A878	0
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	107,000	A914	77,407
TOTAL Assigned Fund Balance	107,000		77,407
Unassigned Fund Balance	1,707,278	A917	2,126,448
TOTAL Unassigned Fund Balance	1,707,278		2,126,448
TOTAL Fund Balance	1,814,278		2,203,855
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,822,724		2,276,162

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	Emp Code	2021
Revenues			
Real Property Taxes	1,092,000	A1001	1,092,000
TOTAL Real Property Taxes	1,092,000		1,092,000
Other Tax Items	60,159	A1089	2,101
Interest & Penalties On Real Prop Taxes	4,059	A1090	3,225
TOTAL Real Property Tax Items	64,218		5,326
Non Prop Tax Dist By County	470,097	A1120	533,509
TOTAL Non Property Tax Items	470,097		533,509
Clerk Fees	523	A1255	412
Vital Statistics Fees	400	A1603	620
Other Culture & Recreation Income	0	A2089	40
TOTAL Departmental Income	923		1,072
Interest And Earnings	10,704	A2401	2,228
TOTAL Use of Money And Property	10,704		2,228
Dog Licenses	778	A2544	883
Building And Alteration Permits	2,321	A2555	2,572
Permits, Other	1,000	A2590	750
TOTAL Licenses And Permits	4,099		4,205
Fines And Forfeited Bail	58,935	A2610	55,429
TOTAL Fines And Forfeitures	58,935		55,429
Sales of Refuse For Recycling	5,223	A2651	14,907
Sales, Other	1,744	A2655	2,106
Sales of Equipment	0	A2665	0
Insurance Recoveries	150	A2680	0
TOTAL Sale of Property And Compensation For Loss	7,117		17,013
Refunds of Prior Year's Expenditures	451	A2701	9,800
Gifts And Donations	50	A2705	0
Unclassified (specify)		A2770	43,487
TOTAL Miscellaneous Local Sources	501		53,287
St Aid, Revenue Sharing	87,577	A3001	131,365
St Aid, Mortgage Tax	30,724	A3005	40,096
St Aid, Real Property Tax Administration	0	A3040	0
St Aid - Other (specify)	9,375	A3089	34,399
St Aid, Public Safety-Cap Proj	0	A3397	0
St Aid-Other Cul & Rec St Aid	0	A3889	0
TOTAL State Aid	127,676		205,860
TOTAL Revenues	1,836,270		1,969,931
TOTAL Detail Revenues And Other Sources	1,836,270		1,969,931

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	Edp Code	2021
Expenditures			
Legislative Board, Pers Serv	14,519	A10101	11,805
Legislative Board, Equip & Cap Outlay	0	A10102	0
Legislative Board, Contr Expend	433	A10104	287
TOTAL Legislative Board	14,952		12,091
Municipal Court, Pers Serv	35,911	A11101	38,955
Municipal Court, Equip & Cap Outlay	0	A11102	0
Municipal Court, Contr Expend	7,117	A11104	7,907
TOTAL Municipal Court	43,028		46,863
Supervisor,pers Serv	51,720	A12201	52,822
Supervisor,equip & Cap Outlay	1,597	A12202	0
Supervisor,contr Expend	1,399	A12204	1,510
TOTAL Supervisor	54,716		54,332
Tax Collection,pers Serv	7,465	A13301	7,666
Tax Collection,equip & Cap Outlay	0	A13302	0
Tax Collection,contr Expend	466	A13304	1,121
TOTAL Tax Collection	7,931		8,787
Assessment, Pers Serv	24,999	A13551	26,279
Assessment, Equip & Cap Outlay	0	A13552	282
Assessment, Contr Expend	1,706	A13554	790
TOTAL Assessment	26,705		27,351
Credit Card Fees	141	A13754	0
TOTAL Credit Card Fees	141		0
Clerk,pers Serv	45,773	A14101	51,204
Clerk,equip & Cap Outlay	1,597	A14102	1,709
Clerk,contr Expend	1,712	A14104	4,609
TOTAL Clerk	49,082		57,522
Law, Contr Expend	12,803	A14204	12,917
TOTAL Law	12,803		12,917
Personnel, Pers Serv	12,294	A14301	12,626
TOTAL Personnel	12,294		12,626
Engineer, Contr Expend	0	A14404	5,500
TOTAL Engineer	0		5,500
Elections, Contr Expend	71	A14504	0
TOTAL Elections	71		0
Public Inform & Services, Contr Expend	830	A14804	15
TOTAL Public Inform & Services	830		15
Public Works Admin, Pers Serv	93,901	A14901	90,837
Public Works Admin, Contr Expend	374	A14904	48
TOTAL Public Works Admin	94,276		90,885
Operation of Plant, Pers Serv	86,697	A16201	93,758
Operation of Plant, Equip & Cap Outlay	56,741	A16202	42,722
Operation of Plant, Contr Expend	105,947	A16204	132,866
TOTAL Operation of Plant	249,385		269,346
Unallocated Insurance, Contr Expend	46,534	A19104	54,614
TOTAL Unallocated Insurance	46,534		54,614

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code/Description	2020	Exp Code	2021
Expenditures			
Municipal Assn Dues, Contr Expend	1,949	A19204	1,999
TOTAL Municipal Assn Dues	1,949		1,999
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 Govt Support, Personal Serv	0	A19891	0
Other General Govt Support, Contract Exp		A19894	
TOTAL Other General Govt Support	0		0
TOTAL General Government Support	614,697		654,848
Public Safety Admin, Equip & Cap Outlay	0	A30102	0
Public Safety Admin, Contr Expend	0	A30104	309
TOTAL Public Safety Admin	0		309
Traffic Control, Contr Expen	4,292	A33104	367
TOTAL Traffic Control	4,292		367
Control of Animals, Pers Serv	6,627	A35101	6,806
Control of Animals, Equip & Cap Outlay	0	A35102	0
Control of Animals, Contr Expend	5,031	A35104	5,128
TOTAL Control of Animals	11,658		11,934
Misc Public Safety, Pers Serv	7,664	A39891	6,894
Misc Public Safety, Equip & Cap Outlay	0	A39892	0
Misc Public Safety, Contr Expend	13,986	A39894	12,740
TOTAL Misc Public Safety	21,650		19,634
TOTAL Public Safety	37,600		32,245
Public Health, Contr Expend	500	A40104	500
TOTAL Public Health	500		500
Registrar of Vital Stat Contr Expend	390	A40204	200
TOTAL Registrar of Vital Stat Contr Expend	390		200
Insect Control, Pers Serv	76,583	A40681	78,902
Insect Control, Equip&cap Outlay	0	A40682	0
Insect Control, Contr Expend	15,066	A40684	14,913
TOTAL Insect Control	91,649		93,815
TOTAL Health	92,539		94,515
Street Admin, Pers Serv	68,379	A50101	70,225
Street Admin, Contr Expend	2,313	A50104	4,562
TOTAL Street Admin	70,692		74,787
Garage, Equip & Cap Outlay	31,553	A51322	53,929
Garage, Contr Expend	14,555	A51324	14,029
TOTAL Garage	46,108		67,959
Brush And Weeds, Pers Serv	3,802	A51401	3,898
Brush And Weeds, Equip & Cap Outlay	0	A51402	0
Brush And Weeds, Contr Expend	769	A51404	808
TOTAL Brush And Weeds	4,570		4,706
TOTAL Transportation	121,371		147,451
Community Action, Equip & Cap Outlay	0	A63102	0

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code/Description	2020	Exp Code	2021
Expenditures			
Community Action, Contr Expend	5,553	A63104	6,334
TOTAL Community Action	5,553		6,334
Other Eco & Dev, Pers Serv	0	A69891	0
Other Eco & Dev, Contr Expend	971	A69894	0
TOTAL Other Eco & Dev	971		0
TOTAL Economic Assistance And Opportunity	6,524		6,334
Parks, Contr Expend	0	A71104	0
TOTAL Parks	0		0
Playgr & Rec Centers, Pers Serv	11,701	A71401	1,004
Playgr & Rec Centers, Equip & Cap Outlay	0	A71402	0
Playgr & Rec Centers, Contr Expend	3,936	A71404	7,429
TOTAL Playgr & Rec Centers	15,637		8,433
Youth Prog, Pers Serv	0	A73101	3,050
Youth Prog, Contr Expend	0	A73104	0
TOTAL Youth Prog	0		3,050
Museum - Art Gallery, Equip & Cap Outlay	99,089	A74502	0
Museum - Art Gallery, Contr Expend	4,463	A74504	5,459
TOTAL Museum - Art Gallery	103,552		5,459
Historian, Pers Serv	920	A75101	945
Historian, Contr Expend	191	A75104	153
TOTAL Historian	1,111		1,098
Celebrations, Contr Expend	0	A75504	0
TOTAL Celebrations	0		0
Adult Recreation, Contr Expend	0	A76204	0
TOTAL Adult Recreation	0		0
Other Culture And Rec, Equip & Cap Outlay	0	A79892	0
TOTAL Other Culture And Rec	0		0
TOTAL Culture And Recreation	120,300		18,040
Zoning, Pers Serv	968	A80101	1,080
Zoning, Contr Expend	82	A80104	35
TOTAL Zoning	1,050		1,115
Planning, Pers Serv	2,136	A80201	3,160
Planning, Equip & Cap Outlay	0	A80202	0
Planning, Contr Expend	570	A80204	1,269
TOTAL Planning	2,706		4,429
Refuse & Garbage, Pers Serv	34,009	A81601	34,093
Refuse & Garbage, Equip & Cap Outlay	0	A81602	2,080
Refuse & Garbage, Contr Expend	200,770	A81604	209,825
TOTAL Refuse & Garbage	234,779		245,998
Comm Beautification, Pers Serv	0	A85101	0
Comm Beautification, Contr Expend	127	A85104	4,522
TOTAL Comm Beautification	127		4,522
Code Enforcements, Pers Serv	5,588	A86641	5,507
Code Enforcements, Equip & Cap Outlay	0	A86642	1,401

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	Edp Code	2021
Expenditures			
Code Enforcements, Contr Expend	11,966	A86644	473
TOTAL Code Enforcements	17,554		7,380
Cemetery, Contr Expend	992	A88104	607
TOTAL Cemetery	992		607
TOTAL Home And Community Services	257,208		264,052
State Retirement System	72,434	A90108	73,721
Social Security, Employer Cont	45,270	A90308	46,008
Worker's Compensation, Empl Bnfts	104,132	A90408	67,970
Unemployment Insurance, Empl Bnfts	549	A90508	0
Disability Insurance, Empl Bnfts	0	A90558	0
Hospital & Medical (dental) Ins, Empl Bnft	162,702	A90608	175,229
TOTAL Employee Benefits	385,087		362,927
Install Pur Debt, Principal	14,308	A97856	0
TOTAL Debt Principal	14,308		0
Install Pur Debt, Interest	429	A97857	0
TOTAL Debt Interest	429		0
TOTAL Expenditures	1,650,064		1,580,413
Transfers, Other Funds	0	A99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	1,650,064		1,580,413

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdoCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,628,055	A8021	1,814,277
Prior Period Adj -Increase In Fund Balance	16	A8012	
Restated Fund Balance - Beg of Year	1,628,071	A8022	1,814,277
ADD - REVENUES AND OTHER SOURCES	1,836,270		1,969,931
DEDUCT - EXPENDITURES AND OTHER USES	1,650,064		1,580,413
Fund Balance - End of Year	1,814,277	A8029	2,203,795

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code Description	2021	EqpCode	2022
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	10,000	A2499N	2,200
Est Rev - Licenses And Permits	4,750	A2599N	4,000
Est Rev - Fines And Forfeitures	30,000	A2649N	40,000
Est Rev - Sale of Prop And Comp For Loss	3,000	A2699N	7,000
Est Rev - Miscellaneous Local Sources	20,000	A2799N	22,000
Est Rev - State Aid	168,000	A3099N	174,395
TOTAL Estimated Revenues	1,763,550		1,777,395
Appropriated Fund Balance	107,000	A599N	77,407
TOTAL Estimated Other Sources	107,000		77,407
TOTAL Estimated Revenues And Other Sources	1,870,550		1,854,802

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Budget Summary

Code/Description	2021	AppCode	2022
Appropriations			
App - General Government Support	714,982	A1999N	727,019
App - Public Safety	67,317	A3999N	81,190
App - Health	95,132	A4999N	100,305
App - Transportation	176,648	A5999N	133,673
App - Economic Assistance And Opportunity	10,500	A6999N	9,500
App - Culture And Recreation	91,095	A7999N	94,021
App - Home And Community Services	260,576	A8999N	270,944
App - Employee Benefits	439,400	A9199N	438,150
TOTAL Appropriations	1,855,650		1,854,802
Other Budgetary Purposes	14,900	A962N	0
TOTAL Other Uses	14,900		0
TOTAL Appropriations And Other Uses	1,870,550		1,854,802

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	Eqp Code	2021
Assets			
Cash	455,219	DA200	513,693
TOTAL Cash	455,219		513,693
TOTAL Assets and Deferred Outflows of Resources	455,219		513,693

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code/Description	2020	Fdb Code	2021
Accounts Payable	14,430	DA600	
TOTAL Accounts Payable	14,430		0
Due To Other Funds	0	DA630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	14,430		0
Fund Balance			
Assigned Appropriated Fund Balance	92,000	DA914	71,595
Assigned Unappropriated Fund Balance	348,789	DA915	442,098
TOTAL Assigned Fund Balance	440,789		513,693
TOTAL Fund Balance	440,789		513,693
TOTAL Liabilities, Deferred Inflows And Fund Balance	455,219		513,693

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EgoCode	2021
Revenues			
Real Property Taxes	588,310	DA1001	588,310
TOTAL Real Property Taxes	588,310		588,310
Sales Tax (from County)	384,625	DA1120	436,507
TOTAL Non Property Tax Items	384,625		436,507
Snow Removal Services-Other Govts	12,509	DA2302	12,676
TOTAL Intergovernmental Charges	12,509		12,676
Interest And Earnings	3,316	DA2401	553
TOTAL Use of Money And Property	3,316		553
Sale of Refuse For Recycling	561	DA2651	0
Sales of Equipment	85,000	DA2665	0
Insurance Recoveries		DA2680	13,609
TOTAL Sale of Property And Compensation For Loss	85,561		13,609
Refunds of Prior Year's Expenditures	253	DA2701	0
TOTAL Miscellaneous Local Sources	253		0
St Aid, Consolidated Highway Aid	179,262	DA3501	276,148
TOTAL State Aid	179,262		276,148
TOTAL Revenues	1,253,836		1,327,803
Interfund Transfers	0	DA5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,253,836		1,327,803

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	Emp Code	2021
Expenditures			
Maint of Streets, Pers Serv	167,322	DA51101	167,782
Maint of Streets, Contr Expend	61,521	DA51104	105,619
TOTAL Maint of Streets	228,843		273,401
Perm Improve Highway, Equip & Cap Outlay	181,211	DA51122	271,196
TOTAL Perm Improve Highway	181,211		271,196
Maint of Bridges, Contr Expend	0	DA51204	0
TOTAL Maint of Bridges	0		0
Machinery, Equip & Cap Outlay	71,001	DA51302	5,075
Machinery, Contr Expend	79,723	DA51304	125,446
TOTAL Machinery	150,725		130,521
Brush And Weeds, Pers Serv	0	DA51401	0
Brush And Weeds, Contr Expend	3,396	DA51404	2,741
TOTAL Brush And Weeds	3,396		2,741
Snow Removal, Pers Serv	186,764	DA51421	192,919
Snow Removal, Contr Expend	61,093	DA51424	49,231
TOTAL Snow Removal	247,857		242,151
TOTAL Transportation	812,032		920,009
State Retirement, Empl Bnfts	47,292	DA90108	55,072
Social Security , Empl Bnfts	27,083	DA90308	27,590
Hospital & Medical (dental) Ins, Empl Bnft	133,806	DA90608	142,228
TOTAL Employee Benefits	208,182		224,889
Debt Principal, Install Purch. Debt	49,790	DA97856	109,310
TOTAL Debt Principal	49,790		109,310
Debt Interest, Install. Purch Debt	1,613	DA97857	690
TOTAL Debt Interest	1,613		690
TOTAL Expenditures	1,071,616		1,254,899
TOTAL Detail Expenditures And Other Uses	1,071,616		1,254,899

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	Edp Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	258,569	DA8021	440,789
Restated Fund Balance - Beg of Year	258,569	DA8022	440,789
ADD - REVENUES AND OTHER SOURCES	1,253,836		1,327,803
DEDUCT - EXPENDITURES AND OTHER USES	1,071,616		1,254,899
Fund Balance - End of Year	440,789	DA8029	513,697

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code/Description	2021	EdpCode	2022
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	4,000	DA2499N	650
Est Rev - State Aid	124,000	DA3099N	124,000
TOTAL Estimated Revenues	1,076,310		1,072,960
Appropriated Fund Balance	92,000	DA599N	71,595
TOTAL Estimated Other Sources	92,000		71,595
TOTAL Estimated Revenues And Other Sources	1,168,310		1,144,555

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EmpCode	2022
Appropriations			
App - Transportation	867,000	DA5999N	839,570
App - Employee Benefits	246,510	DA9199N	251,760
App - Debt Service	54,800	DA9899N	53,225
TOTAL Appropriations	1,168,310		1,144,555
TOTAL Appropriations And Other Uses	1,168,310		1,144,555

TOWN OF Colton
 Annual Update Document
 For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EqpCode	2021
Assets			
Cash		H200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code/Description	2020	Fdp Code	2021
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TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	Edp Code	2021
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
Installment Purchase Debt		H5785	209,899
TOTAL Proceeds of Obligations	0		209,899
TOTAL Other Sources	0		209,899
TOTAL Detail Revenues And Other Sources	0		209,899

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EmpCode	2021
Expenditures			
Engineering, Equip & Cap Outlay		H50202	0
TOTAL Engineering	0		0
Garage, Equip & Cap Outlay	0	H51322	
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 2021

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdaCode	2021
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		209,899
DEDUCT - EXPENDITURES AND OTHER USES	0		0
Fund Balance - End of Year		H8029	

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	Eqp Code	2021
Assets			
Land	101,798	K101	101,798
Buildings	3,630,254	K102	3,766,833
Improvements Other Than Buildings	689,025	K103	689,025
Machinery And Equipment	2,378,504	K104	2,693,090
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)	7,689,645		8,140,810
TOTAL Assets and Deferred Outflows of Resources	7,689,645		8,140,810

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	7,689,645	K159	8,140,810
TOTAL Investments in Non-Current Government Assets	7,689,645		8,140,810
TOTAL Fund Balance	7,689,645		8,140,810
TOTAL	7,689,645		8,140,810

TOWN OF Colton
 Annual Update Document
 For the Fiscal Year Ending 2021

(L) LIBRARY

Balance Sheet

Code/Description	2020	EdpCode	2021
Assets			
Cash	161,933	L200	173,544
TOTAL Cash	161,933		173,544
TOTAL Assets and Deferred Outflows of Resources	161,933		173,544

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(L) LIBRARY

Balance Sheet

Code Description	2020	EdbCode	2021
Fund Balance			
Assigned Unappropriated Fund Balance	161,933	L915	173,544
TOTAL Assigned Fund Balance	161,933		173,544
TOTAL Fund Balance	161,933		173,544
TOTAL Liabilities, Deferred Inflows And Fund Balance	161,933		173,544

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(L) LIBRARY

Results of Operation

Code Description	2020	Edp Code	2021
Revenues			
Real Property Taxes	109,420	L1001	114,420
TOTAL Real Property Taxes	109,420		114,420
Library Charges	362	L2082	219
TOTAL Departmental Income	362		219
Interest And Earnings	798	L2401	177
TOTAL Use of Money And Property	798		177
Sales of Scrap & Excess Materials	86	L2650	
TOTAL Sale of Property And Compensation For Loss	86		0
Refunds of Prior Year's Expenditures	0	L2701	0
Gifts And Donations	10	L2705	0
Library System Grant	52,379	L2760	1,769
TOTAL Miscellaneous Local Sources	52,389		1,769
TOTAL Revenues	163,054		116,585
Interfund Transfers	0	L5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	163,054		116,585

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(L) LIBRARY

Results of Operation

Code Description	2020	Emp Code	2021
Expenditures			
Library, Pers Serv	44,893	L74101	43,739
Library, Equip & Cap Outlay	1,661	L74102	831
Library, Contr Expend	45,491	L74104	32,849
TOTAL Library	92,046		77,419
TOTAL Culture And Recreation	92,046		77,419
State Retirement, Empl Bnfts	5,304	L90108	6,410
Social Security, Empl Bnfts	3,434	L90308	3,346
Hospital & Medical (dental) Ins, Empl Bnft	17,286	L90608	17,799
TOTAL Employee Benefits	26,025		27,556
TOTAL Expenditures	118,071		104,974
TOTAL Detail Expenditures And Other Uses	118,071		104,974

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(L) LIBRARY

Analysis of Changes in Fund Balance

Code/Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	116,894	L8021	161,877
Restated Fund Balance - Beg of Year	116,894	L8022	161,877
ADD - REVENUES AND OTHER SOURCES	163,054		116,585
DEDUCT - EXPENDITURES AND OTHER USES	118,071		104,974
Fund Balance - End of Year	161,877	L8029	173,489

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(PN) PERMANENT

Balance Sheet

Code Description	2020	Edis Code	2021
Assets			
Cash	3,338	PN200	4,552
Cash In Time Deposits	99,814	PN201	96,856
TOTAL Cash	103,152		101,408
TOTAL Assets and Deferred Outflows of Resources	103,152		101,408

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(PN) PERMANENT

Balance Sheet

Code Description	2020	Fund Code	2021
Fund Balance			
Assigned Unappropriated Fund Balance	103,152	PN915	101,408
TOTAL Assigned Fund Balance	103,152		101,408
TOTAL Fund Balance	103,152		101,408
TOTAL Liabilities, Deferred Inflows And Fund Balance	103,152		101,408

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(PN) PERMANENT

Results of Operation

Code Description	2020	FdpCode	2021
Revenues			
Interest And Earnings	6,147	PN2401	-1,744
TOTAL Use of Money And Property	6,147		-1,744
TOTAL Revenues	6,147		-1,744
TOTAL Detail Revenues And Other Sources	6,147		-1,744

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(PN) PERMANENT

Results of Operation

Code Description	2020	Exp Code	2021
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 2021

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2020	Emp Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	97,005	PN8021	103,152
Restated Fund Balance - Beg of Year	97,005	PN8022	103,152
ADD - REVENUES AND OTHER SOURCES	6,147		-1,744
DEDUCT - EXPENDITURES AND OTHER USES	0		0
Fund Balance - End of Year	103,152	PN8029	101,408

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code	Description	2020	EqpCode	2021
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TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EmpCode	2021
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TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	ExpCode	2021
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 2021

(SF) FIRE PROTECTION

Results of Operation

Code/Description	2020	ExpCode	2021
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 2021

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2020	ExpCode	2021
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 2021

(SL) LIGHTING

Balance Sheet

Code/Description	2020	EqpCode	2021
Assets			
Cash	16,174	SL200	16,059
TOTAL Cash	16,174		16,059
TOTAL Assets and Deferred Outflows of Resources	16,174		16,059

TOWN OF Colton
 Annual Update Document
 For the Fiscal Year Ending 2021

(SL) LIGHTING

Balance Sheet

Code Description	2020	Edp Code	2021
Fund Balance			
Assigned Unappropriated Fund Balance	16,174	SL915	16,059
TOTAL Assigned Fund Balance	16,174		16,059
TOTAL Fund Balance	16,174		16,059
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,174		16,059

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Results of Operation

Code Description	2020	EdbCode	2021
Revenues			
Real Property Taxes	16,300	SL1001	17,900
TOTAL Real Property Taxes	16,300		17,900
TOTAL Revenues	16,300		17,900
TOTAL Detail Revenues And Other Sources	16,300		17,900

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Results of Operation

Code Description	2020	Edp Code	2021
Expenditures			
Street Lighting, Contr Expend	17,469	SL51824	18,015
TOTAL Street Lighting	17,469		18,015
TOTAL Transportation	17,469		18,015
TOTAL Expenditures	17,469		18,015
TOTAL Detail Expenditures And Other Uses	17,469		18,015

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2020	EdbCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,344	SL8021	16,175
Restated Fund Balance - Beg of Year	17,344	SL8022	16,175
ADD - REVENUES AND OTHER SOURCES	16,300		17,900
DEDUCT - EXPENDITURES AND OTHER USES	17,469		18,015
Fund Balance - End of Year	16,175	SL8029	16,060

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

Code Description	2020	Edh Code	2021
Assets			
Cash	136,250	SS200	159,365
Cash In Time Deposits	0	SS201	0
Petty Cash	0	SS210	0
TOTAL Cash	136,250		159,365
TOTAL Assets and Deferred Outflows of Resources	136,250		159,365

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Balance Sheet

Code Description	2020	Edo Code	2021
Fund Balance			
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	136,250	SS915	159,365
TOTAL Assigned Fund Balance	136,250		159,365
TOTAL Fund Balance	136,250		159,365
TOTAL Liabilities, Deferred Inflows And Fund Balance	136,250		159,365

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

Code Description	2020	FapCode	2021
Revenues			
Special Assessments	92,140	SS1030	99,130
TOTAL Real Property Taxes	92,140		99,130
Sewer Rents	24,132	SS2120	28,766
Sewer Charges	0	SS2122	0
Interest & Penalties On Sewer Accts	581	SS2128	814
TOTAL Departmental Income	24,713		29,581
Interest And Earnings	619	SS2401	149
TOTAL Use of Money And Property	619		149
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)	14,231	SS2770	13,671
TOTAL Miscellaneous Local Sources	14,231		13,671
St Aid, Other Aid (specify)	0	SS3089	0
TOTAL State Aid	0		0
TOTAL Revenues	131,703		142,531
Interfund Transfers	0	SS5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	131,703		142,531

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

Code Description	2020	Eqp Code	2021
Expenditures			
Sewer Administration, Pers Serv	28,230	SS81101	33,075
Sewer Administration, Equip & Cap Outlay	10,079	SS81102	1,914
Sewer Administration, Contr Expend	36,809	SS81104	51,794
TOTAL Sewer Administration	75,118		86,784
TOTAL Home And Community Services	75,118		86,784
State Retirement, Empl Bnfts	5,616	SS90108	5,245
Social Security , Empl Bnfts	2,160	SS90308	2,530
Hospital & Medical (dental) Ins, Empl Bnft	13,705	SS90608	14,939
TOTAL Employee Benefits	21,481		22,714
Debt Principal, Serial Bonds	9,783	SS97106	9,917
Debt Principal, Bond Anticipation Notes	0	SS97306	0
TOTAL Debt Principal	9,783		9,917
Debt Interest, Serial Bonds	0	SS97107	0
Debt Interest, Bond Anticipation Notes	0	SS97307	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	106,382		119,415
TOTAL Detail Expenditures And Other Uses	106,382		119,415

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Analysis of Changes in Fund Balance

Code/Description	2020	ExpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	110,930	SS8021	136,251
Restated Fund Balance - Beg of Year	110,930	SS8022	136,251
ADD - REVENUES AND OTHER SOURCES	131,703		142,531
DEDUCT - EXPENDITURES AND OTHER USES	106,382		119,415
Fund Balance - End of Year	136,251	SS8029	159,367

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	93,000	SS1049N	98,000
Est Rev - Departmental Income	24,400	SS1299N	25,600
Est Rev - Use of Money And Property	1,100	SS2499N	100
Est Rev - Miscellaneous Local Sources	13,000	SS2799N	15,000
TOTAL Estimated Revenues	131,500		138,700
TOTAL Estimated Revenues And Other Sources	131,500		138,700

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SS) SEWER

Budget Summary

Code Description	2021	EmpCode	2022
Appropriations			
App - General Government Support	91,911	SS1999N	96,129
App - Employee Benefits	26,353	SS9199N	26,646
App - Debt Service	9,917	SS9899N	10,051
TOTAL Appropriations	128,181		132,826
Other Budgetary Purposes	3,319	SS962N	5,874
TOTAL Other Uses	3,319		5,874
TOTAL Appropriations And Other Uses	131,500		138,700

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code/Description	2020	Eqp Code	2021
Assets			
Cash	183,978	SW200	230,396
Cash In Time Deposits	0	SW201	0
Petty Cash	100	SW210	100
TOTAL Cash	184,078		230,496
TOTAL Assets and Deferred Outflows of Resources	184,078		230,496

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code/Description	2020	Fdp Code	2021
Accounts Payable	2,908	SW600	
TOTAL Accounts Payable	2,908		0
Due To Other Funds	0	SW630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	2,908		0
Fund Balance			
Assigned Unappropriated Fund Balance	181,170	SW915	230,496
TOTAL Assigned Fund Balance	181,170		230,496
TOTAL Fund Balance	181,170		230,496
TOTAL Liabilities, Deferred Inflows And Fund Balance	184,078		230,496

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	Emp Code	2021
Revenues			
Special Assessments	89,015	SW1030	96,079
TOTAL Real Property Taxes	89,015		96,079
Metered Water Sales	14,917	SW2140	17,375
Water Service Charges	0	SW2144	0
Interest & Penalties On Water Rents	592	SW2148	725
TOTAL Departmental Income	15,508		18,100
Interest And Earnings	783	SW2401	198
TOTAL Use of Money And Property	783		198
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)	12,825	SW2770	12,006
TOTAL Miscellaneous Local Sources	12,825		12,006
St Aid, Other Aid (specify)	0	SW3089	0
TOTAL State Aid	0		0
TOTAL Revenues	118,131		126,383
TOTAL Detail Revenues And Other Sources	118,131		126,383

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	Edp Code	2021
Expenditures			
Water Administration, Pers Serv	26,764	SW83101	30,790
Water Administration, Equip & Cap Outlay	10,697	SW83102	7,967
Water Administration, Contr Expend	16,681	SW83104	15,762
TOTAL Water Administration	54,142		54,519
TOTAL Home And Community Services	54,142		54,519
State Retirement, Empl Bnfts	5,616	SW90108	5,245
Social Security , Empl Bnfts	2,039	SW90308	2,356
Hospital & Medical (dental) Ins, Empl Bnft	13,705	SW90608	14,939
TOTAL Employee Benefits	21,361		22,539
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	75,503		77,058
Transfers, Other Funds	0	SW99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	75,503		77,058

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2020	Eqp Code	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	138,542	SW8021	181,170
Restated Fund Balance - Beg of Year	138,542	SW8022	
ADD - REVENUES AND OTHER SOURCES	118,131		126,383
DEDUCT - EXPENDITURES AND OTHER USES	75,503		77,058
Fund Balance - End of Year	181,170	SW8029	230,496

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	Emp Code	2022
Estimated Revenues			
Est Rev - Real Property Taxes	90,000	SW1049N	95,000
Est Rev - Departmental Income	14,700	SW1299N	15,700
Est Rev - Use of Money And Property	1,100	SW2499N	100
Est Rev - Miscellaneous Local Sources	13,000	SW2799N	15,000
TOTAL Estimated Revenues	118,800		125,800
TOTAL Estimated Revenues And Other Sources	118,800		125,800

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	AppCode	2022
Appropriations			
App - General Government Support	77,911	SW1999N	76,129
App - Employee Benefits	26,353	SW9199N	26,646
TOTAL Appropriations	104,264		102,775
Other Budgetary Purposes	14,536	SW962N	23,025
TOTAL Other Uses	14,536		23,025
TOTAL Appropriations And Other Uses	118,800		125,800

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	FndCode	2021
Assets			
Cash		TA200	
Additional Description 00000			
Cash In Time Deposits		TA201	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(TA) AGENCY

Balance Sheet

Code Description	2020	Exp Code	2021
Income Executions		TA23	
Assoc & Union Dues		TA24	
TOTAL Agency Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code/Description	2020	EqCode	2021
Assets			
Total Non-Current Govt Liabilities	1,082,203	W129	244,975
TOTAL Provision To Be Made In Future Budgets	1,082,203		244,975
TOTAL Assets and Deferred Outflows of Resources	1,082,203		244,975

TOWN OF Colton
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	Edp Code	2021
Net Pension Liability -Proportionate Share	931,171	W638	3,271
Installment Purchase Debt		W685	100,589
Judgments And Claims Payable	0	W686	0
Compensated Absences	0	W687	0
Other Long Term Debt	0	W689	0
TOTAL Other Liabilities	931,171		103,860
Due To Other Governments	0	W631	0
Due To Employees' Retirement System	0	W637	0
TOTAL Due To Other Governments	0		0
Bonds Payable	151,032	W628	141,115
TOTAL Bond And Long Term Liabilities	151,032		141,115
TOTAL Liabilities	1,082,203		244,975
TOTAL Liabilities	1,082,203		244,975

Statement of Indebtedness
For the Fiscal Year Ending 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
2021	IPC E	2021 INTL PLOW TRUCK			01/17/2021	01/17/2023	3.78%		\$209,899	\$0	\$109,310	\$0	\$0	\$0	\$100,589
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2017	BOND N	Sewer Renovations-etc			06/10/2004	01/12/2034	0.00%		\$0	\$151,032	\$9,917	\$0	\$0	\$0	\$141,115
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
										\$151,032	\$119,227	\$0	\$0	\$0	\$241,704

TOWN OF Colton
Maturity Schedule
For the Fiscal Year Ending 2021

For Installment Purchase Contracts Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000001
Purpose of Issue		2021 INTL PLOW TRUCK
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	209,899
Date of Issue	2P3DT	1/17/2021
Interest Rate	2P3PC	3.78000
Final Maturity Date	2P3DM	1/17/2023
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	49,352
	2P323	51,237

TOWN OF Colton
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$150.00
Demand Deposits	9Z2011	\$3,375,402.04
Time Deposits	9Z2021	
Total		\$3,375,552.04
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$3,187,910.23
Total		\$3,437,910.23
 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-7868	\$3,028,003	\$0	\$0	\$3,028,003
*****-5233	\$11,826	\$0	\$5,534	\$6,292
*****-5276	\$699	\$0	\$666	\$33
*****-0001	\$334,874	\$0	\$0	\$334,874
*****-0532	\$101,408	\$0	\$0	\$101,408
Total Adjusted Bank Balance				\$3,470,610
Petty Cash				\$150.00
Adjustments				\$0.00
Total Cash				9ZCASH * \$3,470,760
Total Cash Balance All Funds				9ZCASHB * \$3,470,727
* Must be equal				

TOWN OF Colton
Local Government Questionnaire
For the Fiscal Year Ending 2021

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

TOWN OF Colton
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		17			
Total Part Time Employees:		30			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$145,693.00			
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$81,829.79			
90408	Worker's Compensation Insurance	\$67,970.00			
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$365,132.83			
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$660,625.62			
Computed Total From Financial Section (comparative purposes only)		\$660,625.12			

TOWN OF Colton
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF Colton
Financial Comments
For the Fiscal Year Ending 2021