

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Minden
County of Montgomery
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 Minden

*** 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
- (B) GENERAL TOWN-OUTSIDE VG
- (DB) HIGHWAY-PART-TOWN
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (TA) AGENCY
- (TC) CUSTODIAL
- (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 Minden
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	500	A200	500
Cash In Time Deposits	453,203	A201	515,709
Petty Cash	500	A210	500
TOTAL Cash	454,203		516,709
Prepaid Expenses	8,750	A480	10,698
TOTAL Prepaid Expenses	8,750		10,698
TOTAL Assets and Deferred Outflows of Resources	462,953		527,407

TOWN OF Minden
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Not in Spendable Form	8,750	A806	10,698
Additional Description PREPAID REETIREMENT EXP			
TOTAL Nonspendable Fund Balance	8,750		10,698
Assigned Appropriated Fund Balance	12,480	A914	27,375
Additional Description 2022 APPROPRIATED FUND BALANCE			
TOTAL Assigned Fund Balance	12,480		27,375
Unassigned Fund Balance	441,723	A917	489,334
TOTAL Unassigned Fund Balance	441,723		489,334
TOTAL Fund Balance	462,953		527,407
TOTAL Liabilities, Deferred Inflows And Fund Balance	462,953		527,407

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	540,988	A1001	469,988
TOTAL Real Property Taxes	540,988		469,988
Interest & Penalties On Real Prop Taxes	7,226	A1090	9,629
TOTAL Real Property Tax Items	7,226		9,629
Clerk Fees	1,663	A1255	1,716
TOTAL Departmental Income	1,663		1,716
Public Safety Services For Other Govts	2,000	A2260	2,000
TOTAL Intergovernmental Charges	2,000		2,000
Interest And Earnings	2,234	A2401	806
Rental of Real Property		A2410	
TOTAL Use of Money And Property	2,234		806
Business & Occupational License	727	A2501	785
Dog Licenses	3,222	A2544	3,757
TOTAL Licenses And Permits	3,949		4,542
Fines And Forfeited Bail	27,249	A2610	28,771
TOTAL Fines And Forfeitures	27,249		28,771
Refunds of Prior Year's Expenditures	2,821	A2701	
TOTAL Miscellaneous Local Sources	2,821		0
St Aid, Revenue Sharing	29,674	A3001	44,512
St Aid, Mortgage Tax	23,874	A3005	14,140
St Aid - Other (specify)	513	A3089	
TOTAL State Aid	54,062		58,652
TOTAL Revenues	642,191		576,104
TOTAL Detail Revenues And Other Sources	642,191		576,104

TOWN OF Minden
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	12,480	A10101	11,180
Legislative Board, Contr Expend	2,284	A10104	2,696
TOTAL Legislative Board	14,764		13,876
Municipal Court, Pers Serv	50,712	A11101	50,712
Municipal Court, Contr Expend	1,458	A11104	1,419
TOTAL Municipal Court	52,170		52,131
Supervisor,pers Serv	29,601	A12201	29,601
Supervisor,contr Expend	7,982	A12204	6,383
TOTAL Supervisor	37,583		35,984
Tax Collection,contr Expend	1,910	A13304	1,991
TOTAL Tax Collection	1,910		1,991
Assessment, Pers Serv	24,672	A13551	24,672
Assessment, Contr Expend	8,385	A13554	9,144
TOTAL Assessment	33,057		33,816
Clerk,pers Serv	38,753	A14101	38,753
Clerk,contr Expend	4,897	A14104	4,414
TOTAL Clerk	43,650		43,167
Law, Pers Serv	18,576	A14201	18,576
Law, Contr Expend	355	A14204	2,271
TOTAL Law	18,931		20,847
Elections, Contr Expend	9,432	A14504	11,905
TOTAL Elections	9,432		11,905
Records Mgmt, PerS. SerV.	3,302	A14601	3,302
Records Mgmt, Contr Expend		A14604	67
TOTAL Records Mgmt	3,302		3,369
Operation of Plant, Pers Serv	3,120	A16201	3,120
Operation of Plant, Equip & Cap Outlay	1,305	A16202	689
Operation of Plant, Contr Expend	155,965	A16204	45,839
TOTAL Operation of Plant	160,390		49,648
Central Print & Mail Contr Expend	4,512	A16704	4,577
TOTAL Central Print & Mail Contr Expend	4,512		4,577
Unallocated Insurance, Contr Expend	26,623	A19104	28,593
TOTAL Unallocated Insurance	26,623		28,593
Municipal Assn Dues, Contr Expend	899	A19204	
TOTAL Municipal Assn Dues	899		0
TOTAL General Government Support	407,222		299,905
Police, Contr Expend	5,000	A31204	5,000
TOTAL Police	5,000		5,000
Control of Animals, Pers Serv	4,296	A35101	4,296
Control of Animals, Contr Expend	5,649	A35104	5,883
TOTAL Control of Animals	9,945		10,179
TOTAL Public Safety	14,945		15,179
Street Admin, Pers Serv	49,218	A50101	49,218

TOWN OF Minden
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Admin, Contr Expend	1,355	A50104	1,692
TOTAL Street Admin	50,573		50,910
TOTAL Transportation	50,573		50,910
Programs For Aging, Contr Expend	3,000	A67724	3,000
TOTAL Programs For Aging	3,000		3,000
TOTAL Economic Assistance And Opportunity	3,000		3,000
Museum - Art Gallery, Contr Expend	5,000	A74504	5,000
TOTAL Museum - Art Gallery	5,000		5,000
Historian, Pers Serv	1,156	A75101	1,156
Historian, Contr Expend	192	A75104	737
TOTAL Historian	1,348		1,893
Celebrations, Contr Expend		A75504	500
TOTAL Celebrations	0		500
TOTAL Culture And Recreation	6,348		7,393
Code Enforcements, Pers Serv	43,030	A86641	43,030
Code Enforcements, Contr Expend	2,445	A86644	2,225
TOTAL Code Enforcements	45,475		45,255
TOTAL Home And Community Services	45,475		45,255
State Retirement System	35,500	A90108	40,843
Social Security, Employer Cont	21,338	A90308	21,238
Worker's Compensation, Empl Bnfts	7,000	A90408	6,000
Hospital & Medical (dental) Ins, Empl Bnft	16,469	A90608	21,928
TOTAL Employee Benefits	80,306		90,009
TOTAL Expenditures	607,869		511,650
Transfers, Other Funds		A99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	607,869		511,650

TOWN OF Minden
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	428,633	A8021	462,953
Prior Period Adj -Decrease In Fund Balance	2	A8015	
Restated Fund Balance - Beg of Year	428,631	A8022	462,953
ADD - REVENUES AND OTHER SOURCES	642,191		576,104
DEDUCT - EXPENDITURES AND OTHER USES	607,869		511,650
Fund Balance - End of Year	462,953	A8029	527,407

TOWN OF Minden
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	469,988	A1049N	477,760
Est Rev - Real Property Tax Items	10,000	A1099N	10,000
Est Rev - Departmental Income	2,000	A1299N	2,000
Est Rev - Intergovernmental Charges	1,000	A2399N	1,000
Est Rev - Use of Money And Property	2,500	A2499N	2,500
Est Rev - Licenses And Permits	3,000	A2599N	3,000
Est Rev - Fines And Forfeitures	65,000	A2649N	55,000
Est Rev - State Aid	60,000	A3099N	60,000
TOTAL Estimated Revenues	613,488		611,260
Appropriated Fund Balance	12,480	A599N	27,375
TOTAL Estimated Other Sources	12,480		27,375
TOTAL Estimated Revenues And Other Sources	625,968		638,635

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	397,393	A1999N	403,110
App - Public Safety	16,296	A3999N	16,428
App - Transportation	51,218	A5999N	52,700
App - Economic Assistance And Opportunity	3,000	A6999N	3,000
App - Culture And Recreation	11,556	A7999N	11,592
App - Home And Community Services	47,530	A8999N	48,830
App - Employee Benefits	98,975	A9199N	102,975
TOTAL Appropriations	625,968		638,635
TOTAL Appropriations And Other Uses	625,968		638,635

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	133,928	B201	167,767
TOTAL Cash	133,928		167,767
Prepaid Expenses	100	B480	100
TOTAL Prepaid Expenses	100		100
TOTAL Assets and Deferred Outflows of Resources	134,028		167,867

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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Not in Spendable Form	100	B806	100
TOTAL Nonspendable Fund Balance	100		100
Assigned Appropriated Fund Balance	11,925	B914	12,000
Assigned Unappropriated Fund Balance	122,003	B915	155,767
TOTAL Assigned Fund Balance	133,928		167,767
TOTAL Fund Balance	134,028		167,867
TOTAL Liabilities, Deferred Inflows And Fund Balance	134,028		167,867

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	49,433	B1001	49,433
TOTAL Real Property Taxes	49,433		49,433
Planning Board Fees	20,304	B2115	12,090
TOTAL Departmental Income	20,304		12,090
Interest And Earnings	479	B2401	192
TOTAL Use of Money And Property	479		192
Permits, Other	20	B2590	
TOTAL Licenses And Permits	20		0
Gifts And Donations		B2705	7,292
Additional Description MOHAWK SOLAR DONATE BAL OF ESCROW			
TOTAL Miscellaneous Local Sources	0		7,292
TOTAL Revenues	70,236		69,006
TOTAL Detail Revenues And Other Sources	70,236		69,006

TOWN OF Minden
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Public Health, Pers Serv	1,275	B40101	1,275
TOTAL Public Health	1,275		1,275
TOTAL Health	1,275		1,275
Veterans Service, Contr Expend	1,000	B65104	1,000
TOTAL Veterans Service	1,000		1,000
TOTAL Economic Assistance And Opportunity	1,000		1,000
Youth Prog, Contr Expend		B73104	2,000
TOTAL Youth Prog	0		2,000
Library, Contr Expend	3,000	B74104	3,000
TOTAL Library	3,000		3,000
TOTAL Culture And Recreation	3,000		5,000
Zoning, Pers Serv	2,604	B80101	2,604
TOTAL Zoning	2,604		2,604
Planning, Pers Serv	4,812	B80201	4,812
Planning, Contr Expend	4,024	B80204	1,058
TOTAL Planning	8,836		5,870
Refuse & Garbage, Contr Expend	17,500	B81604	17,538
TOTAL Refuse & Garbage	17,500		17,538
TOTAL Home And Community Services	28,940		26,012
State Retirement, Empl Bnfts	425	B90108	400
Social Security , Empl Bnfts	665	B90308	665
Worker's Compensation, Empl Bnfts	1,000	B90408	816
TOTAL Employee Benefits	2,090		1,881
TOTAL Expenditures	36,305		35,168
TOTAL Detail Expenditures And Other Uses	36,305		35,168

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	100,097	B8021	134,028
Restated Fund Balance - Beg of Year	100,097	B8022	134,028
ADD - REVENUES AND OTHER SOURCES	70,236		69,006
DEDUCT - EXPENDITURES AND OTHER USES	36,305		35,168
Fund Balance - End of Year	134,028	B8029	167,867

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code/Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	49,433	B1049N	49,135
Est Rev - Non Property Tax Items	15,000	B1199N	15,000
Est Rev - Intergovernmental Charges	2,500	B2399N	3,000
Est Rev - Use of Money And Property	50	B2499N	50
TOTAL Estimated Revenues	66,983		67,185
Appropriated Fund Balance	11,925	B599N	12,000
TOTAL Estimated Other Sources	11,925		12,000
TOTAL Estimated Revenues And Other Sources	78,908		79,185

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	16,000	B1999N	16,000
App - Health	1,275	B4999N	1,312
App - Economic Assistance And Opportunity	1,000	B6999N	1,000
App - Culture And Recreation	7,500	B7999N	7,500
App - Home And Community Services	49,416	B8999N	49,656
App - Employee Benefits	3,717	B9199N	3,717
TOTAL Appropriations	78,908		79,185
TOTAL Appropriations And Other Uses	78,908		79,185

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash In Time Deposits	884,425	DB201	1,248,441
TOTAL Cash	884,425		1,248,441
Prepaid Expenses	8,658	DB480	10,438
TOTAL Prepaid Expenses	8,658		10,438
TOTAL Assets and Deferred Outflows of Resources	893,083		1,258,879

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Not in Spendable Form	8,658	DB806	10,438
TOTAL Nonspendable Fund Balance	8,658		10,438
Assigned Appropriated Fund Balance	208,569	DB914	253,135
Assigned Unappropriated Fund Balance	675,856	DB915	995,306
TOTAL Assigned Fund Balance	884,425		1,248,441
TOTAL Fund Balance	893,083		1,258,879
TOTAL Liabilities, Deferred Inflows And Fund Balance	893,083		1,258,879

TOWN OF Minden
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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	116,201	DB1001	187,201
TOTAL Real Property Taxes	116,201		187,201
Sales Tax (from County)	736,839	DB1120	861,925
TOTAL Non Property Tax Items	736,839		861,925
Transportation Services, Other Govts	21,436	DB2300	21,436
Snow Removal Services-Other Govts	317,789	DB2302	317,789
TOTAL Intergovernmental Charges	339,225		339,225
Interest And Earnings	2,831	DB2401	1,376
Rental of Equipment		DB2414	1,710
TOTAL Use of Money And Property	2,831		3,086
Sales of Equipment	6,890	DB2665	4,925
Insurance Recoveries		DB2680	12,498
TOTAL Sale of Property And Compensation For Loss	6,890		17,423
Refunds of Prior Year's Expenditures	697	DB2701	2,676
TOTAL Miscellaneous Local Sources	697		2,676
St Aid, Other Aid (specify)	6,241	DB3089	32,429
St Aid, Consolidated Highway Aid	57,900	DB3501	180,913
TOTAL State Aid	64,141		213,342
Federal Aid - Other		DB4089	99,487
Additional Description COVID- 19 SLFRF			
TOTAL Federal Aid	0		99,487
TOTAL Revenues	1,266,822		1,724,364
Interfund Transfers		DB5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,266,822		1,724,364

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Pers Serv	136,275	DB51101	166,909
Maint of Streets, Contr Expend	150,720	DB51104	173,071
TOTAL Maint of Streets	286,995		339,980
Perm Improve Highway, Equip & Cap Outlay	35,116	DB51122	271,080
TOTAL Perm Improve Highway	35,116		271,080
Machinery, Equip & Cap Outlay	52,083	DB51302	137,894
Machinery, Contr Expend	77,095	DB51304	66,056
TOTAL Machinery	129,177		203,950
Snow Removal, Pers Serv	197,869	DB51421	171,691
Snow Removal, Contr Expend	130,675	DB51424	98,986
TOTAL Snow Removal	328,544		270,676
TOTAL Transportation	779,833		1,085,686
State Retirement, Empl Bnfts	34,827	DB90108	39,970
Social Security, Empl Bnfts	25,563	DB90308	25,903
Worker's Compensation, Empl Bnfts	28,340	DB90408	28,000
Unemployment Insurance, Empl Bnfts		DB90508	
Hospital & Medical (dental) Ins, Empl Bnft	178,165	DB90608	179,009
TOTAL Employee Benefits	266,894		272,882
TOTAL Expenditures	1,046,728		1,358,568
TOTAL Detail Expenditures And Other Uses	1,046,728		1,358,568

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	672,988	DB8021	893,083
Restated Fund Balance - Beg of Year	672,988	DB8022	893,083
ADD - REVENUES AND OTHER SOURCES	1,266,822		1,724,364
DEDUCT - EXPENDITURES AND OTHER USES	1,046,728		1,358,568
Fund Balance - End of Year	893,083	DB8029	1,258,879

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code/Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	187,201	DB1049N	186,935
Est Rev - Non Property Tax Items	560,000	DB1199N	630,000
Est Rev - Intergovernmental Charges	295,630	DB2399N	301,330
Est Rev - Use of Money And Property	500	DB2499N	500
Est Rev - State Aid	50,000	DB3099N	50,000
Est Rev - Federal Aid		DB4099N	99,487
TOTAL Estimated Revenues	1,093,331		1,268,252
Estimated - Interfund Transfer	0	DB5031N	0
Appropriated Fund Balance	208,569	DB599N	253,135
TOTAL Estimated Other Sources	208,569		253,135
TOTAL Estimated Revenues And Other Sources	1,301,900		1,521,387

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	1,000,000	DB5999N	1,205,487
App - Employee Benefits	301,900	DB9199N	315,900
TOTAL Appropriations	1,301,900		1,521,387
TOTAL Appropriations And Other Uses	1,301,900		1,521,387

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	55,200	K101	55,200
Buildings	108,068	K102	108,068
Machinery And Equipment	934,793	K104	934,793
TOTAL Fixed Assets (net)	1,098,061		1,098,061
TOTAL Assets and Deferred Outflows of Resources	1,098,061		1,098,061

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	1,098,061	K159	1,098,061
TOTAL Investments in Non-Current Government Assets	1,098,061		1,098,061
TOTAL Fund Balance	1,098,061		1,098,061
TOTAL	1,098,061		1,098,061

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code: Description	2020	EdpCode	2021
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	151,340	SF1001	151,340
TOTAL Real Property Taxes	151,340		151,340
TOTAL Revenues	151,340		151,340
TOTAL Detail Revenues And Other Sources	151,340		151,340

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fire Protection, Contr Expend	151,340	SF34104	151,340
TOTAL Fire Protection	151,340		151,340
TOTAL Public Safety	151,340		151,340
TOTAL Expenditures	151,340		151,340
TOTAL Detail Expenditures And Other Uses	151,340		151,340

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	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	151,340		151,340
DEDUCT - EXPENDITURES AND OTHER USES	151,340		151,340
Fund Balance - End of Year		SF8029	

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TA200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Group Insurance		TA20	
Other Funds (specify)		TA85	
TOTAL Agency Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	15,622	TC200	3,773
TOTAL Cash	15,622		3,773
TOTAL Assets and Deferred Outflows of Resources	15,622		3,773

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		TC600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Net Assets-Restricted For Other Purposes	15,622	TC923	3,773
TOTAL Net Position	15,622		3,773
TOTAL Fund Balance	15,622		3,773
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,622		3,773

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

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings		TC2401	
TOTAL Use of Money And Property	0		0
Unclassified (specify)			
Additional Description Gifts to establish ESCROW for Solar	61,752	TC2770	7,673
TOTAL Miscellaneous Local Sources	61,752		7,673
TOTAL Revenues	61,752		7,673
TOTAL Detail Revenues And Other Sources	61,752		7,673

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

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other Custodial Activities Contractual	46,560	TC19354	19,522
Additional Description Planning Exp from specific ESCROWs			
TOTAL Other Custodial Activities Contractual	46,560		19,522
TOTAL General Government Support	46,560		19,522
TOTAL Expenditures	46,560		19,522
TOTAL Detail Expenditures And Other Uses	46,560		19,522

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

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	15,622
Prior Period Adjustments,inc Fund Eqty	430	TC8012	
Restated Fund Balance - Beg of Year	430	TC8022	15,622
ADD - REVENUES AND OTHER SOURCES	61,752		7,673
DEDUCT - EXPENDITURES AND OTHER USES	46,560		19,522
Fund Balance - End of Year	15,622	TC8029	3,773

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	366,689	W129	1,489
TOTAL Provision To Be Made In Future Budgets	366,689		1,489
TOTAL Assets and Deferred Outflows of Resources	366,689		1,489

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	366,689	W638	1,489
TOTAL Other Liabilities	366,689		1,489
TOTAL Liabilities	366,689		1,489
TOTAL Liabilities	366,689		1,489

Office of the State Comptroller

TOWN OF Minden
Statement of Indebtedness
For the Fiscal Year Ending 2021

3/2/2022

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$500.00
Demand Deposits	9Z2011	\$4,272.50
Time Deposits	9Z2021	\$1,931,916.78
Total		\$1,936,689.28
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,715,391.59
Total		\$1,965,391.59
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
Market Value at Balance Sheet Date	9Z4502	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4504A	\$0.00
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	\$0.00
Market Value at Balance Sheet Date	9Z4512	\$0.00
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$0.00

TOWN OF Minden
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
****-0667	\$157,419	\$0	\$156,919	\$500
****-0675	\$4,298	\$0	\$526	\$3,773
****-6543	\$1,931,917	\$0	\$0	\$1,931,917
	Total Adjusted Bank Balance			\$1,936,189
	Petty Cash			\$500.00
	Adjustments			\$.00
	Total Cash			9ZCASH * \$1,936,689
	Total Cash Balance All Funds			9ZCASHB * \$1,936,689
	* Must be equal			

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

Total Full Time Employees:		9			
Total Part Time Employees:		25			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$81,213.00	9	10	4
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$47,806.00	9	25	
90408	Worker's Compensation Insurance	\$34,816.00	9	25	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$200,937.00	8		4
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$364,772.00			
Computed Total From Financial Section (comparative purposes only)		\$364,772.04			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$4,602	1,899	gallons	
Diesel Fuel	\$37,475	16,425	gallons	
Fuel Oil			gallons	
Natural Gas	\$3,873	5,983	cubic feet	THERMS
Electricity	\$4,752	23,669	kitowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Cheryl Reese, hereby certify that I am the Chief Fiscal Officer of the Town of Minden, and that the information provided in the annual financial report of the Town of Minden, for the fiscal year ended 12/31/2021, 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 Minden, and adopted by me as my signature for use in conjunction with the filing of the Town of Minden 's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Minden's annual financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

Carl Rockefeller
Name of Report Preparer if different than Chief Fiscal Officer

Cheryl Reese
Name

(518) 222-8289
Telephone Number

Town Supervisor
Title

134 St Hwy 80, Fort Plain, NY 13339
Official Address

02/13/2022
Date of Certification

(518) 993-3396
Official Telephone Number

TOWN OF Minden
Financial Comments
For the Fiscal Year Ending 2021