

**Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024**

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

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***

Certification Statement

I, Cheryl Reese (LG270353600000A), hereby certify that I am the Chief Financial 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 12/31/2024, is true and correct to the best of my knowledge and belief.

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Financial Statements

Financial information for the following funds and accounts groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2024 and has been used by the OSC as the basis for preparing this Annual Financial Report for the fiscal year ended 2024:

List of funds being used

- A - General
- B - General Town-Outside Village
- DB - Highway Part-town
- SF - Special District(s) Fire Protection
- TC - Custodial
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

All amounts included in this Annual Financial Report for 2024 represent data filed by your government with OSC as reviewed and adjusted where necessary.

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$38,462.61	\$500.00	\$500.00
201 - Cash In Time Deposits	-	\$1,782,720.85	\$586,651.54
210 - Petty Cash	\$1,000.00	\$500.00	\$500.00
Total for Cash and Cash Equivalents	\$39,462.61	\$1,783,720.85	\$587,651.54
Net Other Receivables			
380 - Accounts Receivable	\$500,000.00	-	-
Total for Net Other Receivables	\$500,000.00	\$0.00	\$0.00
Other Assets			
480 - Prepaid Expenses	-	-	\$6,750.00
Total for Other Assets	\$0.00	\$0.00	\$6,750.00
Total for Assets	\$539,462.61	\$1,783,720.85	\$594,401.54
Total for Assets and Deferred Outflows	\$539,462.61	\$1,783,720.85	\$594,401.54

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
630 - Due To Other Funds	\$500,000.00	-	-
Total for Due to	\$500,000.00	\$0.00	\$0.00
Total for Liabilities	\$500,000.00	\$0.00	\$0.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	-	-	\$6,750.00
Total for Nonspendable Fund Balance	\$0.00	\$0.00	\$6,750.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$1,529.00	\$10,984.00	\$27,375.00
Total for Assigned Fund Balance	\$1,529.00	\$10,984.00	\$27,375.00
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$37,933.61	\$1,772,736.85	\$560,276.54
Total for Unassigned Fund Balance	\$37,933.61	\$1,772,736.85	\$560,276.54
Total for Fund Balance	\$39,462.61	\$1,783,720.85	\$594,401.54
Total for Liabilities, Deferred Inflows and Fund Balances	\$539,462.61	\$1,783,720.85	\$594,401.54

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$470,264.00	\$480,508.00	\$477,760.00
Total for Property Taxes	\$470,264.00	\$480,508.00	\$477,760.00
Property Tax Items			
1090 - Interest and Penalties on Real Prop Taxes	\$7,990.25	\$8,252.77	\$7,466.17
Total for Property Tax Items	\$7,990.25	\$8,252.77	\$7,466.17
Departmental Income			
1255 - Clerk Fees	\$944.72	\$4,972.78	\$2,177.39
1601 - Public Health Fees	\$1,210.00	-	-
Total for Departmental Income	\$2,154.72	\$4,972.78	\$2,177.39
Intergovernmental Charges			
2260 - Public Safety Services Other Governments	-	-	\$2,000.00
Total for Intergovernmental Charges	\$0.00	\$0.00	\$2,000.00
Use of Money and Property			
2401 - Interest and Earnings	\$70,041.45	\$15,287.61	\$1,652.99
Total for Use of Money and Property	\$70,041.45	\$15,287.61	\$1,652.99
Licenses and Permits			

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2501 - Business and Occupational License	\$25.00	-	\$770.07
2544 - Dog Licenses	\$4,140.99	\$3,966.50	\$4,083.50
Total for Licenses and Permits	\$4,165.99	\$3,966.50	\$4,853.57
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$28,396.00	\$89,312.00	\$26,727.90
Total for Fines and Forfeitures	\$28,396.00	\$89,312.00	\$26,727.90
Sales of Property and Compensation for Loss			
2680 - Insurance Recoveries	-	\$1,303,396.86	\$12,500.00
Total for Sales of Property and Compensation for Loss	\$0.00	\$1,303,396.86	\$12,500.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$42,689.44	\$2,350.00	\$196.90
2705 - Gifts and Donations	\$50,247.00	\$3,422.00	-
Total for Other Revenues	\$92,936.44	\$5,772.00	\$196.90
State Aid			
3001 - State Aid Revenue Sharing	\$37,093.00	\$37,093.00	\$37,093.00
3005 - State Aid Mortgage Tax	\$31,714.89	\$42,531.71	\$44,270.42
3089 - State Aid Other <i>Grant</i>	\$500,000.00	-	\$15,876.62
Total for State Aid	\$568,807.89	\$79,624.71	\$97,240.04
Total for Revenues	\$1,244,756.74	\$1,991,093.23	\$632,574.96
Total for Revenues and Other Sources	\$1,244,756.74	\$1,991,093.23	\$632,574.96

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**A - General
Results of Operations**

12/31/2024	12/31/2023	12/31/2022
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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$12,780.00	\$13,232.00	\$12,848.00
10104 - Legislative Board - Contractual	\$2,190.92	\$3,214.86	\$908.26
Total for Legislative Board	\$14,970.92	\$16,446.86	\$13,756.26
Judicial			
11101 - Municipal Court - Personal Services	\$55,416.00	\$49,329.00	\$52,248.00
11104 - Municipal Court - Contractual	\$7,129.94	\$1,134.99	\$2,199.06
Total for Judicial	\$62,545.94	\$50,463.99	\$54,447.06
Executive			
12201 - Supervisor - Personal Services	\$44,158.94	\$37,818.00	\$36,508.81
12202 - Supervisor - Equipment and Capital Outlay	-	-	\$1,836.54
12204 - Supervisor - Contractual	\$36,761.76	\$8,344.44	\$14,675.17
Total for Executive	\$80,920.70	\$46,162.44	\$53,020.52
Finance			
13304 - Tax Collection - Contractual	\$3,692.18	\$3,785.66	\$1,985.81
13551 - Assessment - Personal Services	\$26,268.00	\$23,375.00	\$25,416.00
13554 - Assessment - Contractual	\$8,668.54	\$8,178.99	\$7,725.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Finance	\$38,628.72	\$35,339.65	\$35,126.81
Municipal Staff			
14101 - Clerk - Personal Services	\$42,328.00	\$39,479.00	\$41,540.00
14104 - Clerk - Contractual	\$4,370.46	\$8,627.74	\$4,400.84
14201 - Law - Personal Services	\$20,292.00	\$17,534.00	\$19,128.00
14204 - Law - Contractual	-	\$270.00	\$245.00
14504 - Elections - Contractual	\$23,894.62	\$200.00	\$18,500.40
14601 - Records Management - Personal Services	\$3,614.00	\$3,371.00	\$3,406.00
14604 - Records Management - Contractual	-	-	\$0.00
Total for Municipal Staff	\$94,499.08	\$69,481.74	\$87,220.24
Shared Services			
16201 - Operation of Plant - Personal Services	\$3,408.00	\$3,296.98	\$3,216.00
16202 - Operation of Plant - Equipment and Capital Outlay	\$2,475,666.39	-	\$0.00
16204 - Operation of Plant - Contractual	\$20,771.84	\$350,685.50	\$68,265.57
16704 - Central Printing and Mailing - Contractual	\$4,328.43	\$5,681.20	\$3,640.25
Total for Shared Services	\$2,504,174.66	\$359,663.68	\$75,121.82
Special Items			
19104 - Unallocated Insurance - Contractual	\$41,479.25	\$37,547.54	\$30,410.70
19204 - Municipal Association Dues - Contractual	-	-	\$999.00
Total for Special Items	\$41,479.25	\$37,547.54	\$31,409.70
Total for General Government Support	\$2,837,219.27	\$615,105.90	\$350,102.41

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Public Safety			
Law Enforcement			
31204 - Police - Contractual	-	-	\$0.00
Total for Law Enforcement	\$0.00	\$0.00	\$0.00
Animal Control			
35101 - Dog Control - Personal Services	-	\$4,180.00	\$4,428.00
35104 - Dog Control - Contractual	-	\$6,949.43	\$5,793.25
Total for Animal Control	\$0.00	\$11,129.43	\$10,221.25
Total for Public Safety	\$0.00	\$11,129.43	\$10,221.25
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$53,794.00	\$50,166.00	\$50,700.00
50104 - Highway and Street Administration - Contractual	\$923.82	\$2,708.80	\$1,268.91
Total for Highway	\$54,717.82	\$52,874.80	\$51,968.91
Total for Transportation	\$54,717.82	\$52,874.80	\$51,968.91
Economic Assistance and Opportunity			
Economic Opportunity and Development			
67724 - Programs for the Aging - Contractual	\$3,000.00	\$3,000.00	\$3,000.00
Total for Economic Opportunity and Development	\$3,000.00	\$3,000.00	\$3,000.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Economic Assistance and Opportunity	\$3,000.00	\$3,000.00	\$3,000.00
Culture and Recreation			
Culture			
74504 - Museum/Art Gallery - Contractual	\$5,000.00	\$5,000.00	\$5,000.00
75101 - Historian - Personal Services	\$1,264.00	\$1,228.00	\$1,192.00
75104 - Historian - Contractual	\$205.91	-	\$319.60
75504 - Celebrations - Contractual	-	\$500.00	\$0.00
Total for Culture	\$6,469.91	\$6,728.00	\$6,511.60
Total for Culture and Recreation	\$6,469.91	\$6,728.00	\$6,511.60
Home and Community Services			
Community Development			
86641 - Code Enforcements - Personal Services	-	\$43,849.00	\$44,330.00
86644 - Code Enforcements - Contractual	\$2,040.00	\$2,000.00	\$6,262.56
Total for Community Development	\$2,040.00	\$45,849.00	\$50,592.56
Total for Home and Community Services	\$2,040.00	\$45,849.00	\$50,592.56
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$30,000.00	\$3,749.85	\$30,948.00
90308 - Social Security - Employee Benefits	\$20,380.62	\$21,924.18	\$22,565.06
90408 - Workers' Compensation - Employee Benefits	\$6,200.00	-	\$12,200.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$28,987.36	\$41,412.76	\$27,470.56
Total for Employee Benefits	\$85,567.98	\$67,086.79	\$93,183.62
Total for Employee Benefits	\$85,567.98	\$67,086.79	\$93,183.62
Total for Expenditures	\$2,989,014.98	\$801,773.92	\$565,580.35
Total for Expenditures and Other Uses	\$2,989,014.98	\$801,773.92	\$565,580.35

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**A - General
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,783,720.85	\$594,401.54	\$527,406.93
8022 - Restated Fund Balance - Beginning of Year	\$1,783,720.85	\$594,401.54	\$527,406.93
Add Revenues and Other Sources	\$1,244,756.74	\$1,991,093.23	\$632,574.96
Deduct Expenditures and Other Uses	\$2,989,014.98	\$801,773.92	\$565,580.35
8029 - Fund Balance - End of Year	\$39,462.61	\$1,783,720.85	\$594,401.54

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**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$470,000.00	\$470,264.00	\$480,508.00
1099 - Est Rev - Property Tax Items	\$9,500.00	\$10,000.00	\$10,000.00
1299 - Est Rev - Departmental Income	-	-	\$2,000.00
2199 - Est Rev - Departmental Income	\$3,500.00	\$2,000.00	-
2399 - Est Rev - Intergovernmental Charges	-	\$1,000.00	\$1,000.00
2499 - Est Rev - Use of Money and Property	\$12,500.00	\$2,500.00	\$2,500.00
2599 - Est Rev - Licenses and Permits	\$3,500.00	\$3,000.00	\$3,000.00
2649 - Est Rev - Fines and Forfeitures	\$30,000.00	\$55,000.00	\$55,000.00
3099 - Est Rev - State Aid	\$69,500.00	\$60,000.00	\$60,000.00
Total for Estimated Revenue	\$598,500.00	\$603,764.00	\$614,008.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$1,529.00	\$10,984.00	\$27,375.00
Total for Estimated Other Sources	\$1,529.00	\$10,984.00	\$27,375.00
Total for Estimated Revenues and Other Sources	\$600,029.00	\$614,748.00	\$641,383.00

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**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$395,335.00	\$411,886.00	\$402,694.00
3999 - App - Public Safety	\$5,000.00	\$5,000.00	\$16,560.00
4999 - App - Health	\$1,500.00	\$504.00	-
5999 - App - Transportation	\$56,870.00	\$55,794.00	\$54,234.00
6999 - App - Economic Assistance and Opportunity	\$3,000.00	\$3,000.00	\$3,000.00
7999 - App - Culture and Recreation	\$9,714.00	\$9,664.00	\$11,628.00
8999 - App - Home and Community Services	\$27,960.00	\$27,500.00	\$50,156.00
9199 - App - Employee Benefits	\$100,650.00	\$101,400.00	\$103,111.00
Total for Estimated Appropriations	\$600,029.00	\$614,748.00	\$641,383.00
Total for Estimated Appropriations and Other Uses	\$600,029.00	\$614,748.00	\$641,383.00

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**B - General Town-Outside Village
 Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
201 - Cash In Time Deposits	\$328,865.05	\$308,985.02	\$189,497.78
Total for Cash and Cash Equivalents	\$328,865.05	\$308,985.02	\$189,497.78
Other Assets			
480 - Prepaid Expenses	-	-	\$100.00
Total for Other Assets	\$0.00	\$0.00	\$100.00
Total for Assets	\$328,865.05	\$308,985.02	\$189,597.78
Total for Assets and Deferred Outflows	\$328,865.05	\$308,985.02	\$189,597.78

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**B - General Town-Outside Village
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	-	-	\$100.00
Total for Nonspendable Fund Balance	\$0.00	\$0.00	\$100.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$236.00	\$12,000.00	\$12,000.00
915 - Assigned Unappropriated Fund Balance	\$328,629.05	\$296,985.02	\$177,497.78
Total for Assigned Fund Balance	\$328,865.05	\$308,985.02	\$189,497.78
Total for Fund Balance	\$328,865.05	\$308,985.02	\$189,597.78
Total for Liabilities, Deferred Inflows and Fund Balances	\$328,865.05	\$308,985.02	\$189,597.78

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**B - General Town-Outside Village
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$59,230.00	\$49,391.00	\$49,135.00
Total for Property Taxes	\$59,230.00	\$49,391.00	\$49,135.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$15,000.00	\$65,000.00	-
1170 - Franchise Tax	\$862.47	\$844.51	-
Total for Non-Property Tax Items	\$15,862.47	\$65,844.51	\$0.00
Departmental Income			
1603 - Vital Statistics Fees	\$250.00	-	-
2115 - Planning Board Fees	\$12,252.20	\$3,360.00	\$12,805.95
Total for Departmental Income	\$12,502.20	\$3,360.00	\$12,805.95
Intergovernmental Charges			
2260 - Public Safety Services Other Governments <i>shared services with village</i>	\$2,500.00	-	-
Total for Intergovernmental Charges	\$2,500.00	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$8,937.84	\$10,070.82	\$468.78
Total for Use of Money and Property	\$8,937.84	\$10,070.82	\$468.78

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**B - General Town-Outside Village
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Licenses and Permits			
2555 - Building and Alteration Permits	-	\$12,532.15	-
Total for Licenses and Permits	\$0.00	\$12,532.15	\$0.00
Sales of Property and Compensation for Loss			
2651 - Sales of Refuse For Recycling	-	\$18,518.40	-
Total for Sales of Property and Compensation for Loss	\$0.00	\$18,518.40	\$0.00
Other Revenues			
2705 - Gifts and Donations	-	-	\$0.00
Total for Other Revenues	\$0.00	\$0.00	\$0.00
Total for Revenues	\$99,032.51	\$159,716.88	\$62,409.73
Total for Revenues and Other Sources	\$99,032.51	\$159,716.88	\$62,409.73

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**B - General Town-Outside Village
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Public Safety			
Animal Control			
35101 - Dog Control - Personal Services	\$4,692.00	-	-
35104 - Dog Control - Contractual	\$6,873.59	-	-
Total for Animal Control	\$11,565.59	\$0.00	\$0.00
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$22,115.50	-	-
Total for Other Public Safety	\$22,115.50	\$0.00	\$0.00
Total for Public Safety	\$33,681.09	\$0.00	\$0.00
Health			
Public Health Program			
40101 - Public Health - Personal Services	\$1,340.00	\$1,352.00	\$1,312.00
Total for Public Health Program	\$1,340.00	\$1,352.00	\$1,312.00
Total for Health	\$1,340.00	\$1,352.00	\$1,312.00
Economic Assistance and Opportunity			
Economic Opportunity and Development			

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**B - General Town-Outside Village
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
65104 - Veterans Service - Contractual	\$1,500.00	\$2,000.00	\$1,500.00
Total for Economic Opportunity and Development	\$1,500.00	\$2,000.00	\$1,500.00
Total for Economic Assistance and Opportunity	\$1,500.00	\$2,000.00	\$1,500.00
Culture and Recreation			
Recreation			
73104 - Youth Programs - Contractual	\$2,000.00	\$5,000.00	\$2,000.00
Total for Recreation	\$2,000.00	\$5,000.00	\$2,000.00
Culture			
74104 - Library - Contractual	\$3,000.00	-	\$3,000.00
Total for Culture	\$3,000.00	\$0.00	\$3,000.00
Total for Culture and Recreation	\$5,000.00	\$5,000.00	\$5,000.00
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	\$2,832.00	\$2,530.00	\$2,688.00
80201 - Planning and Surveys - Personal Services	\$5,256.00	\$4,686.00	\$4,968.00
80204 - Planning and Surveys - Contractual	-	\$385.00	\$0.00
Total for General Environment	\$8,088.00	\$7,601.00	\$7,656.00
Sanitation			
81604 - Refuse and Garbage - Contractual	\$24,973.96	\$23,721.00	\$22,500.00

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**B - General Town-Outside Village
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Sanitation	\$24,973.96	\$23,721.00	\$22,500.00
Total for Home and Community Services	\$33,061.96	\$31,322.00	\$30,156.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$587.00	-	\$400.00
90308 - Social Security - Employee Benefits	\$2,396.35	\$655.64	\$685.76
90408 - Workers' Compensation - Employee Benefits	\$876.88	-	\$1,624.69
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$709.20	-	-
Total for Employee Benefits	\$4,569.43	\$655.64	\$2,710.45
Total for Employee Benefits	\$4,569.43	\$655.64	\$2,710.45
Total for Expenditures	\$79,152.48	\$40,329.64	\$40,678.45
Total for Expenditures and Other Uses	\$79,152.48	\$40,329.64	\$40,678.45

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$308,985.52	\$189,598.28	\$167,867.00
8022 - Restated Fund Balance - Beginning of Year	\$308,985.52	\$189,598.28	\$167,867.00
Add Revenues and Other Sources	\$99,032.51	\$159,716.88	\$62,409.73
Deduct Expenditures and Other Uses	\$79,152.48	\$40,329.64	\$40,678.45
8029 - Fund Balance - End of Year	\$328,865.55	\$308,985.52	\$189,598.28

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$60,000.00	\$59,230.00	\$49,391.00
1199 - Est Rev - Non-Property Tax Items	\$10,000.00	\$15,000.00	\$15,000.00
2399 - Est Rev - Intergovernmental Charges	\$3,000.00	\$3,000.00	\$3,000.00
2499 - Est Rev - Use of Money and Property	\$7,500.00	\$50.00	\$50.00
2599 - Est Rev - Licenses and Permits	\$10,000.00	-	-
Total for Estimated Revenue	\$90,500.00	\$77,280.00	\$67,441.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$236.00	\$12,000.00	\$12,000.00
Total for Estimated Other Sources	\$236.00	\$12,000.00	\$12,000.00
Total for Estimated Revenues and Other Sources	\$90,736.00	\$89,280.00	\$79,441.00

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**B - General Town-Outside Village
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$10,000.00	\$16,000.00	\$16,000.00
3999 - App - Public Safety	\$14,786.00	\$11,692.00	-
4999 - App - Health	-	-	\$1,352.00
6999 - App - Economic Assistance and Opportunity	\$1,500.00	\$1,500.00	\$1,000.00
7999 - App - Culture and Recreation	\$7,000.00	\$7,000.00	\$7,500.00
8999 - App - Home and Community Services	\$49,750.00	\$50,088.00	\$49,872.00
9199 - App - Employee Benefits	\$7,700.00	\$3,000.00	\$3,717.00
Total for Estimated Appropriations	\$90,736.00	\$89,280.00	\$79,441.00
Total for Estimated Appropriations and Other Uses	\$90,736.00	\$89,280.00	\$79,441.00

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$507,103.97	-	-
201 - Cash In Time Deposits	\$1,065,554.30	\$1,603,219.21	\$1,728,114.92
Total for Cash and Cash Equivalents	\$1,572,658.27	\$1,603,219.21	\$1,728,114.92
Due From			
391 - Due From Other Funds	\$500,000.00	\$24,940.17	-
Total for Due From	\$500,000.00	\$24,940.17	\$0.00
Other Assets			
480 - Prepaid Expenses	-	-	\$9,095.00
Total for Other Assets	\$0.00	\$0.00	\$9,095.00
Total for Assets	\$2,072,658.27	\$1,628,159.38	\$1,737,209.92
Total for Assets and Deferred Outflows	\$2,072,658.27	\$1,628,159.38	\$1,737,209.92

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	-	-	\$9,095.00
Total for Nonspendable Fund Balance	\$0.00	\$0.00	\$9,095.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$100,870.00	\$307,135.00	\$253,135.00
915 - Assigned Unappropriated Fund Balance	\$1,971,788.27	\$1,321,024.38	\$1,474,979.92
Total for Assigned Fund Balance	\$2,072,658.27	\$1,628,159.38	\$1,728,114.92
Total for Fund Balance	\$2,072,658.27	\$1,628,159.38	\$1,737,209.92
Total for Liabilities, Deferred Inflows and Fund Balances	\$2,072,658.27	\$1,628,159.38	\$1,737,209.92

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$188,435.00	\$178,435.00	\$186,935.00
Total for Property Taxes	\$188,435.00	\$178,435.00	\$186,935.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$1,016,603.56	\$913,168.67	\$960,970.63
Total for Non-Property Tax Items	\$1,016,603.56	\$913,168.67	\$960,970.63
Intergovernmental Charges			
2300 - Transportation Services Other Governments <i>County contracts</i>	\$363,225.45	\$21,436.00	\$21,436.00
2302 - Snow Removal Services Other Governments	-	\$330,650.30	\$324,165.91
Total for Intergovernmental Charges	\$363,225.45	\$352,086.30	\$345,601.91
Use of Money and Property			
2401 - Interest and Earnings	\$41,108.41	\$49,578.58	\$4,068.27
2414 - Rental of Equipment	\$1,225.00	\$3,725.00	\$2,194.00
Total for Use of Money and Property	\$42,333.41	\$53,303.58	\$6,262.27
Sales of Property and Compensation for Loss			
2665 - Sales of Equipment	\$12,330.00	\$7,705.91	\$17,425.00
2680 - Insurance Recoveries	\$19,540.04	\$1,202,414.00	\$37,500.00

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Sales of Property and Compensation for Loss	\$31,870.04	\$1,210,119.91	\$54,925.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	\$3,631.21	\$1,110.48
Total for Other Revenues	\$0.00	\$3,631.21	\$1,110.48
State Aid			
3089 - State Aid Other	-	-	\$14,062.94
3501 - State Aid Consolidated Highway Aid	\$110,054.00	\$89,576.65	\$93,944.41
Total for State Aid	\$110,054.00	\$89,576.65	\$108,007.35
Federal Aid			
4089 - Federal Aid Other	-	-	\$99,486.87
Total for Federal Aid	\$0.00	\$0.00	\$99,486.87
Total for Revenues	\$1,752,521.46	\$2,800,321.32	\$1,763,299.51
Total for Revenues and Other Sources	\$1,752,521.46	\$2,800,321.32	\$1,763,299.51

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19104 - Unallocated Insurance - Contractual	-	\$56,000.00	-
Total for Special Items	\$0.00	\$56,000.00	\$0.00
Total for General Government Support	\$0.00	\$56,000.00	\$0.00
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$180,800.00	\$209,795.02	\$170,500.00
51104 - Maintenance of Roads - Contractual	\$195,144.58	\$341,207.60	\$219,518.44
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$769.61	\$67,340.29	\$236,483.02
51302 - Machinery - Equipment and Capital Outlay	\$232,165.00	\$1,168,196.00	\$0.00
51304 - Machinery - Contractual	\$66,528.79	\$606,475.50	\$98,573.80
51421 - Snow Removal - Personal Services	\$231,965.02	\$185,938.24	\$180,900.08
51424 - Snow Removal - Contractual	\$118,904.05	\$98,594.80	\$100,640.78
Total for Highway	\$1,026,277.05	\$2,677,547.45	\$1,006,616.12
Total for Transportation	\$1,026,277.05	\$2,677,547.45	\$1,006,616.12
Employee Benefits			

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$48,000.00	\$151,861.70	\$37,724.00
90308 - Social Security - Employee Benefits	\$30,451.36	-	\$26,882.30
90408 - Workers' Compensation - Employee Benefits	\$34,000.00	-	\$59,000.00
90508 - Unemployment Insurance - Employee Benefits	-	-	\$154,746.52
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$169,294.16	\$23,961.50	-
Total for Employee Benefits	\$281,745.52	\$175,823.20	\$278,352.82
Total for Employee Benefits	\$281,745.52	\$175,823.20	\$278,352.82
Total for Expenditures	\$1,308,022.57	\$2,909,370.65	\$1,284,968.94
Total for Expenditures and Other Uses	\$1,308,022.57	\$2,909,370.65	\$1,284,968.94

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$1,628,160.59	\$1,737,209.92	\$1,258,879.35
8022 - Restated Fund Balance - Beginning of Year	\$1,628,160.59	\$1,737,209.92	\$1,258,879.35
Add Revenues and Other Sources	\$1,752,521.46	\$2,800,321.32	\$1,763,299.51
Deduct Expenditures and Other Uses	\$1,308,022.57	\$2,909,370.65	\$1,284,968.94
8029 - Fund Balance - End of Year	\$2,072,659.48	\$1,628,160.59	\$1,737,209.92

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$199,000.00	\$188,435.00	\$178,435.00
1199 - Est Rev - Non-Property Tax Items	\$800,000.00	\$730,000.00	\$727,500.00
2399 - Est Rev - Intergovernmental Charges	\$301,330.00	\$301,330.00	\$301,330.00
2499 - Est Rev - Use of Money and Property	\$25,000.00	\$500.00	\$500.00
3099 - Est Rev - State Aid	\$50,000.00	\$50,000.00	\$50,000.00
4099 - Est Rev - Federal Aid	-	-	\$0.00
Total for Estimated Revenue	\$1,375,330.00	\$1,270,265.00	\$1,257,765.00
Estimated Other Sources			
5031 - Estimated - Interfund Transfers	-	-	\$0.00
599 - Appropriated Fund Balance	\$100,870.00	\$307,135.00	\$253,135.00
Total for Estimated Other Sources	\$100,870.00	\$307,135.00	\$253,135.00
Total for Estimated Revenues and Other Sources	\$1,476,200.00	\$1,577,400.00	\$1,510,900.00

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**DB - Highway Part-town
 Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$65,000.00	\$57,000.00	-
5999 - App - Transportation	\$1,130,000.00	\$1,186,000.00	\$1,171,000.00
9199 - App - Employee Benefits	\$281,200.00	\$334,400.00	\$339,900.00
Total for Estimated Appropriations	\$1,476,200.00	\$1,577,400.00	\$1,510,900.00
Total for Estimated Appropriations and Other Uses	\$1,476,200.00	\$1,577,400.00	\$1,510,900.00

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$0.00

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Total for Liabilities, Deferred Inflows and Fund Balances	\$0.00	\$0.00	\$0.00

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$165,374.00	\$167,840.00	\$155,880.00
Total for Property Taxes	\$165,374.00	\$167,840.00	\$155,880.00
Total for Revenues	\$165,374.00	\$167,840.00	\$155,880.00
Total for Revenues and Other Sources	\$165,374.00	\$167,840.00	\$155,880.00

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Public Safety			
Fire Protection			
34104 - Fire Protection - Contractual	\$165,374.00	\$167,840.00	\$155,880.00
Total for Fire Protection	\$165,374.00	\$167,840.00	\$155,880.00
Total for Public Safety	\$165,374.00	\$167,840.00	\$155,880.00
Total for Expenditures	\$165,374.00	\$167,840.00	\$155,880.00
Total for Expenditures and Other Uses	\$165,374.00	\$167,840.00	\$155,880.00

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**SF - Special District(s) Fire Protection
 Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Fund Balance - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$165,374.00	\$167,840.00	\$155,880.00
Deduct Expenditures and Other Uses	\$165,374.00	\$167,840.00	\$155,880.00
8029 - Fund Balance - End of Year	\$0.00	\$0.00	\$0.00

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**TC - Custodial
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$670.37	\$28,763.26	\$3,435.00
Total for Cash and Cash Equivalents	\$670.37	\$28,763.26	\$3,435.00
Total for Assets	\$670.37	\$28,763.26	\$3,435.00
Total for Assets and Deferred Outflows	\$670.37	\$28,763.26	\$3,435.00

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**TC - Custodial
 Statement of Net Position**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Net Position			
Liabilities			
Due to			
630 - Due To Other Funds	-	\$24,940.17	-
718 - State Retirement	\$670.37	\$388.09	-
Total for Due to	\$670.37	\$25,328.26	\$0.00
Total for Liabilities	\$670.37	\$25,328.26	\$0.00
Net Position			
Restricted Net Position			
923 - Net Assets Restricted for Other Purposes	-	\$3,435.00	\$3,435.00
Total for Restricted Net Position	\$0.00	\$3,435.00	\$3,435.00
Total for Net Position	\$0.00	\$3,435.00	\$3,435.00
Total for Liabilities, Deferred Inflows and Net Position	\$670.37	\$28,763.26	\$3,435.00

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**TC - Custodial
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	-	-	\$0.00
Total for Use of Money and Property	\$0.00	\$0.00	\$0.00
Miscellaneous			
2770 - Unclassified	-	-	\$0.00
Total for Miscellaneous	\$0.00	\$0.00	\$0.00
Total for Revenues	\$0.00	\$0.00	\$0.00
Total for Revenues and Other Sources	\$0.00	\$0.00	\$0.00

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**TC - Custodial
 Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19354 - Other Custodial Activities - Contractual	-	-	\$337.50
Total for Special Items	\$0.00	\$0.00	\$337.50
Total for General Government Support	\$0.00	\$0.00	\$337.50
Total for Expenditures	\$0.00	\$0.00	\$337.50
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$337.50

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

**TC - Custodial
 Changes in Net Position**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	\$3,435.00	\$3,435.00	\$3,772.50
8015 - Prior Period Adjustment OR Change in Accounting Principle - Decrease in Net Position <i>last year should have been listed as a due to- 2023 AUD compiled using excel- error</i>	\$3,435.00	-	-
8022 - Restated Net Position - Beginning of Year	\$0.00	\$3,435.00	\$3,772.50
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$337.50
8029 - Net Position - End of Year	\$0.00	\$3,435.00	\$3,435.00

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

K - Schedule of Non-Current Government Assets
Schedule of Non-Current Government Assets

	12/31/2024	12/31/2023	12/31/2022
Non-Current Assets			
Non-Depreciable Capital Assets			
101 - Land	\$75,000.00	\$75,000.00	\$55,200.00
Total for Non-Depreciable Capital Assets	\$75,000.00	\$75,000.00	\$55,200.00
Depreciable Capital Assets			
102 - Buildings	\$3,545,000.00	\$45,000.00	\$108,068.00
104 - Machinery and Equipment	\$1,601,585.00	\$1,101,585.00	\$934,792.00
Total for Depreciable Capital Assets	\$5,146,585.00	\$1,146,585.00	\$1,042,860.00
Total for Non-Current Assets	\$5,221,585.00	\$1,221,585.00	\$1,098,060.00

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

W - Schedule of Non-Current Government Liabilities
Schedule of Non-Current Government Liabilities

	12/31/2024	12/31/2023	12/31/2022
Long-Term Obligations			
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$367,400.00	\$363,110.00	\$1,489.00
Total for Other Long-Term Obligations	\$367,400.00	\$363,110.00	\$1,489.00
Total for Long-Term Obligations	\$367,400.00	\$363,110.00	\$1,489.00

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Supplemental Schedules

The Supplemental Schedules includes the following schedules:

- Statement of Indebtedness
- Bond Repayment
- Bank Reconciliation
- Employee and Retiree Benefits

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Statement of Indebtedness

You have indicated you have no debt data to report.

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Bond Repayment

No Bonds Reported in the Statement of Indebtedness.

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
675	Checking	A, B, DB, TC	\$70,442.89	\$0.00	(\$5,527.60)	\$0.00	\$64,915.29
771	ICS Money Market	DB	\$1,065,554.30	\$0.00	\$0.00	\$0.00	\$1,065,554.30
667	Checking	A, B, DB	\$256,611.56	\$0.00	(\$211,548.57)	\$0.00	\$45,062.99
6543	Checking	A, B, DB	\$778,184.90	\$0.00	(\$13,061.18)	\$0.00	\$765,123.72
Total			\$2,170,793.65	\$0.00	(\$230,137.35)	\$0.00	\$1,940,656.30
Total Cash From Financials							\$1,940,656.30

Town of Minden
 Annual Financial Report
 For the Fiscal Period 01/01/2024 - 12/31/2024

Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$2,170,793.65
FDIC Insurance	\$1,815,554.30
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$631,535.78
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$2,447,090.08

Investments and Collateralization of Investments

Investments From Financials	\$0.00
Market Value as of Fiscal Year End Date	\$0.00
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$0.00

Town of Minden
Annual Financial Report
For the Fiscal Period 01/01/2024 - 12/31/2024

Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Volunteers with Paid Benefits	Retirees with Paid Benefits
7	30		

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$78,587.00	7	9		
Police Retirement					
Fire Retirement					
Local Pension Fund					
Social Security	\$53,228.33	7	30		
Worker's Compensation	\$41,076.88	7	30		
Life Insurance					
Unemployment Insurance					
Disability Insurance					
Hospital, Medical and Dental Insurance	\$198,990.72	7	1		
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other					
Total Employee Benefits Paid	\$371,882.93				