

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Coeymans
County of Albany
For the Fiscal Year Ended 12/31/2016

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 Coeymans

*** 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 2015 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2016:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (PN) PERMANENT
- (SS) SEWER
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2015 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
- 7) Schedule of Other Post Employment Benefits (OPEB)

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

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	Edp Code	2016
Assets			
Cash	20,592	A200	54,009
Cash In Time Deposits	13,536	A201	14,679
Petty Cash	800	A210	400
Cash With Fiscal Agent		A223	
TOTAL Cash	34,928		69,088
Accounts Receivable	18,541	A380	23,024
TOTAL Other Receivables (net)	18,541		23,024
Due From State And Federal Government	600	A410	1,250
TOTAL State And Federal Aid Receivables	600		1,250
Due From Other Funds	21,578	A391	30,634
TOTAL Due From Other Funds	21,578		30,634
Due From Other Governments	132,201	A440	149,606
TOTAL Due From Other Governments	132,201		149,606
Cash Special Reserves	79,573	A230	36,515
TOTAL Restricted Assets	79,573		36,515
TOTAL Assets and Deferred Outflows of Resources	287,421		310,117

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	ExpCode	2016
Accounts Payable	235,620	A600	19,986
TOTAL Accounts Payable	235,620		19,986
Accrued Liabilities	17,893	A601	55,526
TOTAL Accrued Liabilities	17,893		55,526
Tax Anticipation Notes Payable		A620	
TOTAL Notes Payable	0		0
Due To Other Funds	137,353	A630	928
TOTAL Due To Other Funds	137,353		928
Due To Other Governments	50,187	A631	245,763
Due To Employees' Retirement System	154,526	A637	148,025
TOTAL Due To Other Governments	204,712		393,787
TOTAL Liabilities	595,577		470,228
Deferred Inflows of Resources			
Deferred Inflow of Resources	25,370	A691	49,138
TOTAL Deferred Inflows of Resources	25,370		49,138
TOTAL Deferred Inflows of Resources	25,370		49,138
Fund Balance			
Unemployment Insurance Reserve	704	A815	704
Capital Reserve	34,814	A878	34,814
Other Restricted Fund Balance	44,056	A899	998
TOTAL Restricted Fund Balance	79,573		36,515
Unassigned Fund Balance	-413,100	A917	-245,763
TOTAL Unassigned Fund Balance	-413,100		-245,763
TOTAL Fund Balance	-333,527		-209,248
TOTAL Liabilities, Deferred Inflows And Fund Balance	287,421		310,117

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code/Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,560,806	A1001	1,539,472
TOTAL Real Property Taxes	1,560,806		1,539,472
Other Payments In Lieu of Taxes	311,034	A1081	317,268
Interest & Penalties On Real Prop Taxes	5,018	A1090	9,012
TOTAL Real Property Tax Items	316,052		326,280
Clerk Fees	4,187	A1255	9,156
Other General Departmental Income	870	A1289	1,166
Other Public Safety Departmental Income	41,090	A1589	24,457
Other Health Departmental Income	22,505	A1689	28,398
Community Development Income	350,000	A2170	350,000
Sale of Cemetery Lots	4,200	A2190	1,800
Charges For Cemetery Services	3,580	A2192	3,325
TOTAL Departmental Income	426,432		418,302
Interest And Earnings	1,910	A2401	2,862
Rental, Other (specify)	21,780	A2440	18,774
Commissions		A2450	100
TOTAL Use of Money And Property	23,689		21,736
Games of Chance	20	A2530	20
Bingo Licenses	404	A2540	465
Dog Licenses	3,257	A2544	2,787
TOTAL Licenses And Permits	3,681		3,272
Fines And Forfeited Bail	139,667	A2610	129,175
Forfeiture of Crime Proceeds Restricted	27,017	A2626	5,225
TOTAL Fines And Forfeitures	166,684		134,399
Sales, Other	2,391	A2655	
Sales of Equipment		A2665	520
Insurance Recoveries		A2680	4,137
TOTAL Sale of Property And Compensation For Loss	2,391		4,657
Refunds of Prior Year's Expenditures	481	A2701	19,435
Gifts And Donations	1,650	A2705	585
TOTAL Miscellaneous Local Sources	2,131		20,020
St Aid, Revenue Sharing	27,793	A3001	27,793
St Aid, Mortgage Tax	121,975	A3005	102,572
St Aid, Real Property Tax Administration		A3040	
St Aid - Other (specify)	600	A3089	1,250
Additional Description JCAP			
St Aid, Other Public Safety	9,599	A3389	
St Aid, Youth Programs	500	A3820	1,000
TOTAL State Aid	160,467		132,615
TOTAL Revenues	2,662,333		2,600,755
Interfund Transfers	423,439	A5031	326,803
TOTAL Interfund Transfers	423,439		326,803
TOTAL Other Sources	423,439		326,803
TOTAL Detail Revenues And Other Sources	3,085,772		2,927,558

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code/Description	2015	ExpCode	2016
Expenditures			
Legislative Board, Pers Serv	48,462	A10101	48,000
Legislative Board, Contr Expend	2,608	A10104	1,247
TOTAL Legislative Board	51,070		49,247
Municipal Court, Pers Serv	93,817	A11101	101,430
Municipal Court, Contr Expend	5,421	A11104	1,869
TOTAL Municipal Court	99,238		103,299
Supervisor, pers Serv	80,884	A12201	72,350
Supervisor, contr Expend	209	A12204	710
TOTAL Supervisor	81,093		73,060
Dir of Finance, Pers Serv	53,479	A13101	71,497
Dir of Finance, Contr Expend	100	A13104	1,370
TOTAL Dir of Finance	53,579		72,867
Comptroller, Contr Expend	3,828	A13154	6,482
TOTAL Comptroller	3,828		6,482
Tax Collection, contr Expend	13,540	A13304	2,977
TOTAL Tax Collection	13,540		2,977
Assessment, Pers Serv	41,927	A13551	48,055
Assessment, Equip & Cap Outlay	617	A13552	
Assessment, Contr Expend	17,351	A13554	13,903
TOTAL Assessment	59,895		61,958
Clerk, pers Serv	108,197	A14101	109,824
Clerk, equip & Cap Outlay	847	A14102	
Clerk, contr Expend	3,939	A14104	452
TOTAL Clerk	112,983		110,276
Law, Contr Expend	62,148	A14204	47,785
TOTAL Law	62,148		47,785
Personnel, Pers Serv	10,349	A14301	12,521
Personnel, Contr Expend	23,028	A14304	2,629
TOTAL Personnel	33,377		15,150
Elections, Contr Expend	11,889	A14504	10,807
TOTAL Elections	11,889		10,807
Records Mgmt, Contr Expend	4,123	A14604	2,732
TOTAL Records Mgmt	4,123		2,732
Buildings, Contr Expend	37,676	A16204	35,530
TOTAL Buildings	37,676		35,530
Central Garage, Contr Expend	30,702	A16404	22,834
TOTAL Central Garage	30,702		22,834
Central Comm System, Contr Expend	67,019	A16504	33,294
TOTAL Central Comm System	67,019		33,294
Central Storeroom, Contr Expend	11,060	A16604	5,321
TOTAL Central Storeroom	11,060		5,321
Central Print & Mail, contr Expend	3,766	A16704	4,203
TOTAL Central Print & Mail	3,766		4,203
Unallocated Insurance, Contr Expend	80,017	A19104	83,134
TOTAL Unallocated Insurance	80,017		83,134

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EcpCode	2016
Expenditures			
Municipal Assn Dues, Contr Expend	1,199	A19204	1,200
TOTAL Municipal Assn Dues	1,199		1,200
TOTAL General Government Support	818,201		742,156
Public Safety Admin, Contr Expend	495	A30104	322
TOTAL Public Safety Admin	495		322
Public Safety Comm Sys, Pers Serv	193,880	A30201	162,000
Public Safety Comm Sys, Contr Expend	6,933	A30204	
TOTAL Public Safety Comm Sys	200,813		162,000
Police, Pers Serv	676,375	A31201	667,497
Police, Equip & Cap Outlay		A31202	29,139
Police, Contr Expend	33,504	A31204	34,333
TOTAL Police	709,879		730,969
Other Correction Agency, Contr Expend	34,124	A31704	
TOTAL Other Correction Agency	34,124		0
Other Traffic, Equip & Cap Outlay		A31892	30,426
Other Traffic, Contr Expend		A31894	18,271
TOTAL Other Traffic	0		48,697
Traffic Control, Equip & Cap Outlay	5,855	A33102	
TOTAL Traffic Control	5,855		0
Control of Animals, Pers Serv	5,137	A35101	5,200
Control of Animals, Contr Expend	1,259	A35104	1,356
TOTAL Control of Animals	6,396		6,556
Civil Defense, Pers Serv	1,500	A36401	1,500
Civil Defense, Contr Expend		A36404	5,000
TOTAL Civil Defense	1,500		6,500
TOTAL Public Safety	959,061		955,045
Ambulance, Contr Expend	145,035	A45404	147,852
TOTAL Ambulance	145,035		147,852
Other Health, Contr Expend	200,339	A49894	215,241
TOTAL Other Health	200,339		215,241
TOTAL Health	345,374		363,093
Street Admin, Pers Serv	152,486	A50101	60,947
Street Admin, Contr Expend	344	A50104	75
TOTAL Street Admin	152,830		61,022
Garage, Contr Expend	37,726	A51324	23,829
TOTAL Garage	37,726		23,829
TOTAL Transportation	190,555		84,851
Publicity, Contr Expend	1,842	A64104	844
TOTAL Publicity	1,842		844
Veterans Service, Contr Expend	1,000	A65104	1,500
TOTAL Veterans Service	1,000		1,500
TOTAL Economic Assistance And Opportunity	2,842		2,344
Parks, Contr Expend	9,557	A71104	6,270
TOTAL Parks	9,557		6,270

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Band Concerts, Contr Expend	3,200	A72704	1,600
TOTAL Band Concerts	3,200		1,600
Youth Prog, Pers Serv	7,284	A73101	7,306
Youth Prog, Contr Expend	391	A73104	184
TOTAL Youth Prog	7,675		7,489
Historian, Pers Serv	685	A75101	600
TOTAL Historian	685		600
Adult Recreation, Contr Expend	7,000	A76204	7,000
TOTAL Adult Recreation	7,000		7,000
Other Culture And Rec, Contr Expend	1,105	A79894	1,600
TOTAL Other Culture And Rec	1,105		1,600
TOTAL Culture And Recreation	29,222		24,559
Environmental Control, Pers Serv	2,231	A80901	2,248
Environmental Control, Contr Expend	6,555	A80904	6,565
TOTAL Environmental Control	8,785		8,813
Refuse & Garbage, Contr Expend	821	A81604	676
TOTAL Refuse & Garbage	821		676
Comm Beautification, Pers Serv	377	A85101	137,268
Comm Beautification, Contr Expend	5,004	A85104	14,646
TOTAL Comm Beautification	5,381		151,914
Cemetery, Pers Serv		A88101	451
Cemetery, Contr Expend	45	A88104	4,837
TOTAL Cemetery	45		5,288
TOTAL Home And Community Services	15,033		166,690
State Retirement System	133,904	A90108	95,538
Police & Firemen Retirement, Empl Bnfts	93,657	A90158	101,452
Social Security, Employer Cont	104,079	A90308	101,018
Worker's Compensation, Empl Bnfts	15,925	A90408	17,789
Life Insurance, Empl Bnfts	1,800	A90458	1,879
Unemployment Insurance, Empl Bnfts	13,224	A90508	11,657
Disability Insurance, Empl Bnfts	1,884	A90558	3,637
Hospital & Medical (dental) Ins, Empl Bnft	178,854	A90608	166,924
Other Employee Benefits (spec)		A90898	204
TOTAL Employee Benefits	543,327		500,098
Debt Principal, Serial Bonds		A97106	
Debt Principal, Bond Anticipation Notes	75,000	A97306	
TOTAL Debt Principal	75,000		0
Debt Interest, Bond Anticipation Notes	938	A97307	

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Interest, Tax Anticipation Notes	1,275	A97607	
TOTAL Debt Interest	2,213		0
TOTAL Expenditures	2,980,828		2,838,836
TOTAL Detail Expenditures And Other Uses	2,980,828		2,838,836

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-438,470	A8021	-333,527
Prior Period Adj -Increase In Fund Balance		A8012	40,404
Prior Period Adj -Decrease In Fund Balance		A8015	4,847
Restated Fund Balance - Beg of Year	-438,470	A8022	-297,969
ADD - REVENUES AND OTHER SOURCES	3,085,772		2,927,558
DEDUCT - EXPENDITURES AND OTHER USES	2,980,828		2,838,836
Fund Balance - End of Year	-333,527	A8029	-209,248

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,540,800	A1049N	1,588,399
Est Rev - Real Property Tax Items	327,080	A1099N	329,178
Est Rev - Non Property Tax Items	423,782	A1199N	
Est Rev - Departmental Income	440,343	A1299N	440,470
Est Rev - Use of Money And Property	22,180	A2499N	23,278
Est Rev - Licenses And Permits	4,980	A2599N	3,736
Est Rev - Fines And Forfeitures	165,000	A2649N	145,000
Est Rev - Sale of Prop And Comp For Loss	5,400	A2699N	
Est Rev - Miscellaneous Local Sources	5,500	A2799N	2,500
Est Rev - State Aid	139,793	A3099N	143,003
TOTAL Estimated Revenues	3,074,858		2,675,564
Estimated - Interfund Transfer		A5031N	410,378
TOTAL Estimated Other Sources	0		410,378
TOTAL Estimated Revenues And Other Sources	3,074,858		3,085,942

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Budget Summary

Code Description	2016	Edp Code	2017
Appropriations			
App - General Government Support	1,003,444	A1999N	986,971
App - Public Safety	925,026	A3999N	847,664
App - Health	362,852	A4999N	365,656
App - Transportation	203,783	A5999N	90,233
App - Economic Assistance And Opportunity	3,000	A6999N	3,000
App - Culture And Recreation	44,000	A7999N	36,600
App - Home And Community Services	20,390	A8999N	203,245
App - Employee Benefits	512,363	A9199N	552,573
TOTAL Appropriations	3,074,858		3,085,942
TOTAL Appropriations And Other Uses	3,074,858		3,085,942

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code, Description	2015	Edp Code	2016
Assets			
Cash	3,575	B200	442,964
TOTAL Cash	3,575		442,964
Accounts Receivable	32,464	B380	9,738
TOTAL Other Receivables (net)	32,464		9,738
Due From Other Funds	136,865	B391	293
TOTAL Due From Other Funds	136,865		293
Due From Other Governments	429,649	B440	452,495
TOTAL Due From Other Governments	429,649		452,495
TOTAL Assets and Deferred Outflows of Resources	602,553		905,490

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2015	Exp Code	2016
Accounts Payable	5,843	B600	3,381
TOTAL Accounts Payable	5,843		3,381
Accrued Liabilities	1,576	B601	1,768
TOTAL Accrued Liabilities	1,576		1,768
Due To Other Funds	100,087	B630	110
TOTAL Due To Other Funds	100,087		110
Due To Employees' Retirement System	474	B637	9,833
TOTAL Due To Other Governments	474		9,833
TOTAL Liabilities	107,980		15,092
Fund Balance			
Assigned Unappropriated Fund Balance	494,573	B915	890,397
TOTAL Assigned Fund Balance	494,573		890,397
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	494,573		890,397
TOTAL Liabilities, Deferred Inflows And Fund Balance	602,553		905,490

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Sales Tax (from County)	1,677,338	B1120	1,720,533
Franchises	11,775	B1170	10,914
TOTAL Non-Property Tax Items	1,689,114		1,731,447
Zoning Fees	500	B2110	100
Planning Board Fees	1,300	B2115	650
TOTAL Departmental Income	1,800		750
Interest And Earnings	349	B2401	513
TOTAL Use of Money And Property	349		513
Building And Alteration Permits	55,850	B2555	24,911
Permits, Other	2,840	B2590	2,840
TOTAL Licenses And Permits	58,690		27,751
Sales, Other	200	B2655	308
TOTAL Sale of Property And Compensation For Loss	200		308
St Aid, Youth Programs	11,823	B3820	1,000
TOTAL State Aid	11,823		1,000
TOTAL Revenues	1,761,975		1,761,768
TOTAL Detail Revenues And Other Sources	1,761,975		1,761,768

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code/Description	2015	Edp Code	2016
Expenditures			
Law, Contr Expend	3,500	B14204	3,500
TOTAL Law	3,500		3,500
Central Data Process, Pers Serv	9,080	B16801	5,609
Central Data Process, Contr Expend	445	B16804	704
TOTAL Central Data Process	9,524		6,313
Unallocated Insurance, Contr Expend	1,390	B19104	1,428
TOTAL Unallocated Insurance	1,390		1,428
TOTAL General Government Support	14,414		11,241
Safety Inspection, Pers Serv	81,025	B36201	82,215
Safety Inspection, Contr Expend	4,134	B36204	5,626
TOTAL Safety Inspection	85,159		87,841
TOTAL Public Safety	85,159		87,841
Registrar of Vital Stat Contr Expend	200	B40204	
TOTAL Registrar of Vital Stat Contr Expend	200		0
TOTAL Health	200		0
Street Lighting, Contr Expend	39,431	B51824	33,990
TOTAL Street Lighting	39,431		33,990
TOTAL Transportation	39,431		33,990
Publicity, Contr Expend	379	B64104	312
TOTAL Publicity	379		312
TOTAL Economic Assistance And Opportunity	379		312
Zoning, Pers Serv	2,975	B80101	2,975
Zoning, Contr Expend	1,874	B80104	445
TOTAL Zoning	4,849		3,420
Planning, Pers Serv	5,505	B80201	7,670
Planning, Contr Expend	880	B80204	737
TOTAL Planning	6,385		8,407
Water Trans & Distrib, Contr Expend		B83404	531
TOTAL Water Trans & Distrib	0		531
TOTAL Home And Community Services	11,234		12,358
State Retirement, Empl Bnfts	5,739	B90108	9,776
Social Security , Empl Bnfts	7,306	B90308	7,944
Worker's Compensation, Empl Bnfts	3,577	B90408	5,317
Life Insurance, Empl Bnfts	194	B90458	214
Disability Insurance, Empl Bnfts	169	B90558	290
Hospital & Medical (dental) Ins, Empl Bnft	16,197	B90608	18,745
Other Employee Benefits (spec)	1,776	B90898	
TOTAL Employee Benefits	34,958		42,286
TOTAL Expenditures	185,775		188,028

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2015	EdpCode	2016
Other Uses			
Transfers, Other Funds	1,453,927	B99019	1,176,803
TOTAL Operating Transfers	1,453,927		1,176,803
TOTAL Other Uses	1,453,927		1,176,803
TOTAL Detail Expenditures And Other Uses	1,639,702		1,364,831

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code	Description	2015	Edp Code	2016
Analysis of Changes in Fund Balance				
	Fund Balance - Beginning of Year	372,299	B8021	494,573
	Prior Period Adj -Decrease In Fund Balance		B8015	1,112
	Restated Fund Balance - Beg of Year	372,299	B8022	493,460
	ADD - REVENUES AND OTHER SOURCES	1,761,975		1,761,768
	DEDUCT - EXPENDITURES AND OTHER USES	1,639,702		1,364,831
	Fund Balance - End of Year	494,573	B8029	890,402

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code/Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Non Property Tax Items	203,547	B1199N	1,645,106
Est. Rev. - Intergovernmental Charges	1,400	B2399N	900
Est Rev - Use of Money And Property	1,000	B2499N	200
Est Rev - Licenses And Permits	18,700	B2599N	22,840
Est Rev - Sale of Prop And Comp For Loss	200	B2699N	250
Est Rev-Miscellaneous Local Sources	6,500	B2799N	5,500
TOTAL Estimated Revenues	231,347		1,674,796
TOTAL Estimated Revenues And Other Sources	231,347		1,674,796

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2016	Edp Code	2017
Appropriations			
App - General Government Support	38,200	B1999N	18,070
App - Public Safety	99,063	B3999N	91,897
App - Health	200	B4999N	100
App - Transportation	36,000	B5999N	36,000
App-Economic Assistance And Opportunity	1,000	B6999N	1,000
App - Home And Community Services	12,675	B8999N	31,560
App - Employee Benefits	44,209	B9199N	47,013
TOTAL Appropriations	231,347		225,640
App - Interfund Transfer		B9999N	1,449,156
TOTAL Other Uses	0		1,449,156
TOTAL Appropriations And Other Uses	231,347		1,674,796

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	6,334	CD200	43,424
TOTAL Cash	6,334		43,424
Accounts Receivable	32	CD380	
TOTAL Other Receivables (net)	32		0
TOTAL Assets and Deferred Outflows of Resources	6,366		43,424

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	Eqp Code	2016
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	42,624
TOTAL Deferred Inflows of Resources	0		42,624
TOTAL Deferred Inflows of Resources	0		42,624
Fund Balance			
Assigned Unappropriated Fund Balance	6,366	CD915	800
TOTAL Assigned Fund Balance	6,366		800
TOTAL Fund Balance	6,366		800
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,366		43,424

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	0	CD2401	2
TOTAL Use of Money And Property	0		2
Federal Aid Rental Assistance Program	454,471	CD4915	487,786
TOTAL Federal Aid	454,471		487,786
TOTAL Revenues	454,471		487,788
TOTAL Detail Revenues And Other Sources	454,471		487,788

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Rent Subsidy, Contr Expend	453,590	CD86104	493,354
TOTAL Rent Subsidy	453,590		493,354
TOTAL Home And Community Services	453,590		493,354
TOTAL Expenditures	453,590		493,354
TOTAL Detail Expenditures And Other Uses	453,590		493,354

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code/Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,484	CD8021	6,366
Restated Fund Balance - Beg of Year	5,484	CD8022	6,366
ADD - REVENUES AND OTHER SOURCES	454,471		487,788
DEDUCT - EXPENDITURES AND OTHER USES	453,590		493,354
Fund Balance - End of Year	6,366	CD8029	800

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	Ecp Code	2016
Assets			
Cash	29,194	DA200	3,310
TOTAL Cash	29,194		3,310
TOTAL Assets and Deferred Outflows of Resources	29,194		3,310

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Governments	49,325	DA631	
TOTAL Due To Other Governments	49,325		0
TOTAL Liabilities	49,325		0
Fund Balance			
Assigned Unappropriated Fund Balance		DA915	3,310
TOTAL Assigned Fund Balance	0		3,310
Unassigned Fund Balance	-20,131	DA917	
TOTAL Unassigned Fund Balance	-20,131		0
TOTAL Fund Balance	-20,131		3,310
TOTAL Liabilities, Deferred Inflows And Fund Balance	29,194		3,310

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code/Description	2015	EdoCode	2016
Revenues			
Interest And Earnings	78	DA2401	120
TOTAL Use of Money And Property	78		120
TOTAL Revenues	78		120
TOTAL Detail Revenues And Other Sources	78		120

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-20,210	DA8021	-20,131
Prior Period Adj -Increase In Fund Balance		DA8012	23,321
Restated Fund Balance - Beg of Year	-20,210	DA8022	3,190
ADD - REVENUES AND OTHER SOURCES	78		120
Fund Balance - End of Year	-20,131	DA8029	3,310

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Other Sources			
Estimated - Interfund Transfer		DA5031N	162,766
Appropriated Fund Balance	29,200	DA599N	3,263
TOTAL Estimated Other Sources	29,200		166,029
TOTAL Estimated Revenues And Other Sources	29,200		166,029

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code/Description	2016	EdpCode	2017
Appropriations			
App - Transportation	29,200	DA5999N	106,000
App - Debt Service		DA9899N	60,029
TOTAL Appropriations	29,200		166,029
TOTAL Appropriations And Other Uses	29,200		166,029

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	EdbCode	2016
Assets			
Cash	926	DB200	60,383
TOTAL Cash	926		60,383
Accounts Receivable		DB380	26,488
TOTAL Other Receivables (net)	0		26,488
Due From Other Funds	101,536	DB391	1,114
TOTAL Due From Other Funds	101,536		1,114
TOTAL Assets and Deferred Outflows of Resources	102,462		87,985

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2015	Edp Code	2016
Accounts Payable	12,307	DB600	20,200
TOTAL Accounts Payable	12,307		20,200
Accrued Liabilities	6,610	DB601	7,427
TOTAL Accrued Liabilities	6,610		7,427
Due To Other Funds	19,842	DB630	20,190
TOTAL Due To Other Funds	19,842		20,190
Due To Employees' Retirement System	51,150	DB637	36,872
TOTAL Due To Other Governments	51,150		36,872
TOTAL Liabilities	89,909		84,688
Fund Balance			
Assigned Unappropriated Fund Balance	12,553	DB915	3,297
TOTAL Assigned Fund Balance	12,553		3,297
TOTAL Fund Balance	12,553		3,297
TOTAL Liabilities, Deferred Inflows And Fund Balance	102,462		87,985

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	78	DB2401	120
Rental of Equipment	4,405	DB2414	
TOTAL Use of Money And Property	4,483		120
Sales, Other	1,339	DB2655	
Sales of Equipment		DB2665	26,410
Insurance Recoveries		DB2680	2,371
TOTAL Sale of Property And Compensation For Loss	1,339		28,781
St Aid, Consolidated Highway Aid	253,339	DB3501	137,450
TOTAL State Aid	253,339		137,450
TOTAL Revenues	259,161		166,351
Interfund Transfers	1,030,488	DB5031	850,000
TOTAL Interfund Transfers	1,030,488		850,000
TOTAL Other Sources	1,030,488		850,000
TOTAL Detail Revenues And Other Sources	1,289,649		1,016,351

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code/Description	2015	ExpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	28,475	DB19104	29,770
TOTAL Unallocated Insurance	28,475		29,770
TOTAL General Government Support	28,475		29,770
Maint of Streets, Pers Serv	192,712	DB51101	158,741
Maint of Streets, Contr Expend	67,769	DB51104	49,072
TOTAL Maint of Streets	260,481		207,814
Perm Improve Highway, Contr Expend	184,590	DB51124	183,614
TOTAL Perm Improve Highway	184,590		183,614
Machinery, Equip & Cap Outlay	65,552	DB51302	
Machinery, Contr Expend	51,622	DB51304	33,040
TOTAL Machinery	117,173		33,040
Snow Removal, Pers Serv	200,324	DB51421	160,848
Snow Removal, Contr Expend	58,791	DB51424	49,097
TOTAL Snow Removal	259,115		209,945
TOTAL Transportation	821,359		634,412
State Retirement, Empl Bnfts	68,195	DB90108	53,020
Social Security, Empl Bnfts	28,324	DB90308	22,685
Worker's Compensation, Empl Bnfts	50,008	DB90408	73,352
Life Insurance, Empl Bnfts	876	DB90458	779
Unemployment Insurance, Empl Bnfts		DB90508	4,200
Disability Insurance, Empl Bnfts	568	DB90558	668
Hospital & Medical (dental) Ins, Empl Bnft	143,665	DB90608	130,216
Other Employee Benefits (spec)	1,382	DB90898	1,116
TOTAL Employee Benefits	293,019		286,036
Debt Principal, Installment Bonds	9,633	DB97206	50,395
Debt Principal, Bond Anticipation Notes	45,000	DB97306	
TOTAL Debt Principal	54,633		50,395
Debt Interest, Installment Bonds	5,433	DB97207	
Debt Interest, Bond Anticipation Notes	131	DB97307	9,632
TOTAL Debt Interest	5,564		9,632
TOTAL Expenditures	1,203,050		1,010,244
TOTAL Detail Expenditures And Other Uses	1,203,050		1,010,244

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code-Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-74,046	DB8021	12,553
Prior Period Adj -Decrease In Fund Balance		DB8015	15,363
Restated Fund Balance - Beg of Year	-74,046	DB8022	-2,810
ADD - REVENUES AND OTHER SOURCES	1,289,649		1,016,351
DEDUCT - EXPENDITURES AND OTHER USES	1,203,050		1,010,244
Fund Balance - End of Year	12,553	DB8029	3,302

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code/Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Non Property Tax Items	1,082,648	DB1199N	866,012
Est Rev - Use of Money And Property	250	DB2499N	
Est Rev - Sale of Prop And Comp For Loss	21,000	DB2699N	400
Est Rev - State Aid	128,500	DB3099N	137,449
TOTAL Estimated Revenues	1,232,398		1,003,861
TOTAL Estimated Revenues And Other Sources	1,232,398		1,003,861

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2016	Edp Code	2017
Appropriations			
App - Transportation	896,495	DB5999N	680,342
App - Employee Benefits	268,536	DB9199N	323,519
App - Debt Service	67,367	DB9899N	0
TOTAL Appropriations	1,232,398		1,003,861
TOTAL Appropriations And Other Uses	1,232,398		1,003,861

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Balance Sheet

Code-Description	2015	EdpCode	2016
Assets			
Cash	633,922	H200	54,922
TOTAL Cash	633,922		54,922
Due From Other Governments		H440	147,376
TOTAL Due From Other Governments	0		147,376
TOTAL Assets and Deferred Outflows of Resources	633,922		202,298

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdgCode	2016
Accounts Payable	40,336	H600	102,175
TOTAL Accounts Payable	40,336		102,175
Bond Anticipation Notes Payable	873,500	H626	576,458
TOTAL Notes Payable	873,500		576,458
Due To Other Funds	1,747	H630	2,493
TOTAL Due To Other Funds	1,747		2,493
Due To Other Governments		H631	68,756
TOTAL Due To Other Governments	0		68,756
TOTAL Liabilities	915,583		749,882
Fund Balance			
Assigned Appropriated Fund Balance	14,750	H914	1,429,523
TOTAL Assigned Fund Balance	14,750		1,429,523
Unassigned Fund Balance	-296,411	H917	-1,977,106
TOTAL Unassigned Fund Balance	-296,411		-1,977,106
TOTAL Fund Balance	281,661		-547,584
TOTAL Liabilities, Deferred Inflows And Fund Balance	633,922		202,298

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EopCode	2016
Revenues			
St Aid, Sewer Cap Proj		H3990	
St Aid-Water Cap Proj		H3991	103,750
TOTAL State Aid	0		103,750
TOTAL Revenues	0		103,750
Statutory Installment Bonds	520,475	H5720	103,097
Bans Redeemed From Appropriations	275,500	H5731	153,009
TOTAL Proceeds of Obligations	795,975		256,106
TOTAL Other Sources	795,975		256,106
TOTAL Detail Revenues And Other Sources	795,975		359,856

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Garage, Equip & Cap Outlay		H51322	208,767
TOTAL Garage	0		208,767
TOTAL Transportation	0		208,767
Sewer, Equip & Cap Outlay	152,309	H81972	417,011
TOTAL Sewer	152,309		417,011
TOTAL Home And Community Services	152,309		417,011
TOTAL Expenditures	152,309		625,778
TOTAL Detail Expenditures And Other Uses	152,309		625,778

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	Edp Code	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-925,328	H8021	-281,661
Restated Fund Balance - Beg of Year	-925,328	H8022	-281,661
ADD - REVENUES AND OTHER SOURCES	795,975		359,856
DEDUCT - EXPENDITURES AND OTHER USES	152,309		625,778
Fund Balance - End of Year	-281,661	H8029	-547,584

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(PN) PERMANENT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	959	PN200	986
TOTAL Cash	959		986
Cash Special Reserves	53,449	PN230	53,449
TOTAL Restricted Assets	53,449		53,449
TOTAL Assets and Deferred Outflows of Resources	54,408		54,435

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(PN) PERMANENT

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Other Restricted Fund Balance	53,449	PN899	53,449
TOTAL Restricted Fund Balance	53,449		53,449
Assigned Unappropriated Fund Balance	959	PN915	986
TOTAL Assigned Fund Balance	959		986
TOTAL Fund Balance	54,408		54,435
TOTAL Liabilities, Deferred Inflows And Fund Balance	54,408		54,435

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(PN) PERMANENT

Results of Operation

Code	Description	2015	Edo Code	2016
Revenues				
	Interest And Earnings	27	PN2401	27
	TOTAL Use of Money And Property	27		27
	TOTAL Revenues	27		27
	TOTAL Detail Revenues And Other Sources	27		27

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

Results of Operation

Code Description	2015	EdpCode	2016
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TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	54,381	PN8021	54,408
Restated Fund Balance - Beg of Year	54,381	PN8022	54,408
ADD - REVENUES AND OTHER SOURCES	27		27
Fund Balance - End of Year	54,408	PN8029	54,435

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Balance Sheet

Code Description	2015	Edp Code	2016
Assets			
Cash	82,226	SS200	-1,997
TOTAL Cash	82,226		-1,997
Sewer Rents Receivable	49,839	SS360	48,700
TOTAL Other Receivables (net)	49,839		48,700
Due From Other Funds	2,131	SS391	2,877
TOTAL Due From Other Funds	2,131		2,877
Due From Other Governments		SS440	23,259
TOTAL Due From Other Governments	0		23,259
Cash Special Reserves	2,881	SS230	3,627
TOTAL Restricted Assets	2,881		3,627
TOTAL Assets and Deferred Outflows of Resources	137,076		76,466

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Balance Sheet

Code/Description	2015	Exp/Code	2016
Accounts Payable	14,530	SS600	25,516
TOTAL Accounts Payable	14,530		25,516
Accrued Liabilities	2,655	SS601	3,144
TOTAL Accrued Liabilities	2,655		3,144
Due To Other Funds	1,089	SS630	227
TOTAL Due To Other Funds	1,089		227
Due To Other Governments	62,123	SS631	
Due To Employees' Retirement System	19,218	SS637	17,333
TOTAL Due To Other Governments	81,341		17,333
TOTAL Liabilities	99,614		46,221
Deferred Inflows of Resources		SS691	23,259
Deferred Inflow of Resources			
TOTAL Deferred Inflows of Resources	0		23,259
TOTAL Deferred Inflows of Resources	0		23,259
Fund Balance			
Not in Spendable Form		SS806	
TOTAL Nonspendable Fund Balance	0		0
Reserve For Repairs		SS882	
Reserve For Debt	2,881	SS884	3,627
TOTAL Restricted Fund Balance	2,881		3,627
Assigned Appropriated Fund Balance	34,581	SS914	
Assigned Unappropriated Fund Balance		SS915	3,359
TOTAL Assigned Fund Balance	34,581		3,359
Unassigned Fund Balance		SS917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	37,462		6,986
TOTAL Liabilities, Deferred Inflows And Fund Balance	137,076		76,466

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Results of Operation

Code Description	2015	Edp Code	2016
Revenues			
Sewer Rents	260,147	SS2120	230,279
Interest & Penalties On Sewer Accts	255	SS2128	2,075
TOTAL Departmental Income	260,402		232,354
Sewer Serv Other Govts	290,507	SS2374	321,000
TOTAL Intergovernmental Charges	290,507		321,000
Interest And Earnings	1,187	SS2401	882
TOTAL Use of Money And Property	1,187		882
Permits, Other		SS2590	200
TOTAL Licenses And Permits	0		200
Sales, Other	200	SS2655	
Insurance Recoveries		SS2680	7,020
TOTAL Sale of Property And Compensation For Loss	200		7,020
Refunds of Prior Year's Expenditures	564	SS2701	
TOTAL Miscellaneous Local Sources	564		0
TOTAL Revenues	552,860		561,456
TOTAL Detail Revenues And Other Sources	552,860		561,456

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	6,906	SS19104	7,075
TOTAL Unallocated Insurance	6,906		7,075
TOTAL General Government Support	6,906		7,075
Sewer Administration, Contr Expend	8,481	SS81104	
TOTAL Sewer Administration	8,481		0
Sanitary Sewers, Pers Serv	3,163	SS81201	3,055
Sanitary Sewers, Contr Expend	4,535	SS81204	2,815
TOTAL Sanitary Sewers	7,698		5,870
Sewage Treat Disp, Pers Serv	139,915	SS81301	141,455
Sewage Treat Disp, Contr Expend	176,572	SS81304	200,404
TOTAL Sewage Treat Disp	316,487		341,860
TOTAL Home And Community Services	332,666		347,729
State Retirement, Empl Bnfts	25,751	SS90108	23,377
Social Security , Empl Bnfts	10,282	SS90308	10,295
Worker's Compensation, Empl Bnfts	8,152	SS90408	9,743
Life Insurance, Empl Bnfts	261	SS90458	275
Disability Insurance, Empl Bnfts	111	SS90558	334
Hospital & Medical (dental) Ins, Empl Bnft	36,655	SS90608	43,318
TOTAL Employee Benefits	81,212		87,342
Debt Principal, Serial Bonds		SS97106	16,468
Debt Principal, Installment Bonds	9,479	SS97206	3,941
Debt Principal, Bond Anticipation Notes	155,500	SS97306	153,009
TOTAL Debt Principal	164,979		173,418
Debt Interest, Serial Bonds		SS97107	16,991
Debt Interest, Installment Bonds	8,835	SS97207	3,384
Debt Interest, Bond Anticipation Notes	13,687	SS97307	13,999
TOTAL Debt Interest	22,522		34,374
TOTAL Expenditures	608,284		649,939
TOTAL Detail Expenditures And Other Uses	608,284		649,939

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdbCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	92,886	SS8021	37,462
Prior Period Adj -Increase In Fund Balance		SS8012	60,503
Prior Period Adj -Decrease In Fund Balance		SS8015	2,496
Restated Fund Balance - Beg of Year	92,886	SS8022	95,469
ADD - REVENUES AND OTHER SOURCES	552,860		561,456
DEDUCT - EXPENDITURES AND OTHER USES	608,284		649,939
Fund Balance - End of Year	37,462	SS8029	6,991

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	Edp Code	2017
Estimated Revenues			
Est Rev - Departmental Income	222,500	SS1299N	229,260
Est Rev-Intergovernmental Charges	354,000	SS2399N	390,382
TOTAL Estimated Revenues	576,500		619,642
Appropriated Fund Balance	40,082	SS599N	
TOTAL Estimated Other Sources	40,082		0
TOTAL Estimated Revenues And Other Sources	616,582		619,642

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Home And Community Services	405,042	SS8999N	421,688
App-Employee Benefits	87,574	SS9199N	92,357
App - Debt Service	123,966	SS9899N	105,597
TOTAL Appropriations	616,582		619,642
TOTAL Appropriations And Other Uses	616,582		619,642

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code	Description	2015	EdpCode	2016
Assets				
Cash		51,157	TA200	42,981
TOTAL Cash		51,157		42,981
Due From Other Funds		1,088	TA391	941
TOTAL Due From Other Funds		1,088		941
TOTAL Assets and Deferred Outflows of Resources		52,245		43,922

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Funds	3,080	TA630	11,911
TOTAL Due To Other Funds	3,080		11,911
Group Insurance		TA20	7,871
Other Funds (specify)	49,165	TA85	24,140
TOTAL Agency Liabilities	49,165		32,011
TOTAL Liabilities	52,245		43,922
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,245		43,922

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	Edp Code	2016
Assets			
Total Non-Current Govt Liabilities	1,514,934	W129	2,465,105
TOTAL Provision To Be Made In Future Budgets	1,514,934		2,465,105
TOTAL Assets and Deferred Outflows of Resources	1,514,934		2,465,105

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share	246,127	W638	1,474,317
Compensated Absences	56,842	W687	78,238
TOTAL Other Liabilities	302,969		1,552,555
Due To Other Governments	331,709	W631	0
TOTAL Due To Other Governments	331,709		0
Bonds Payable	880,256	W628	912,550
TOTAL Bond And Long Term Liabilities	880,256		912,550
TOTAL Liabilities	1,514,934		2,465,105
TOTAL Liabilities	1,514,934		2,465,105

TOWN OF COEYMAN
Statement of Issued Debt
For the Fiscal Year Ending 2016

4/22/2017

County of: Albany
Municipal Code: 010318000000

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
2014	BAN E	Sewer H41			05/28/2014	05/25/2017	0.00%		\$500,000	\$500,000	\$13,334		\$0		\$486,666
2016	BAN E	H41 EFC PROJECT			05/26/2016	05/25/2017	0.00%		\$89,792	\$0			\$0		\$89,792
2012	BAN N	Sewer Dept			12/27/2012	12/17/2016	1.25%		\$320,000	\$124,000	\$124,000	\$0	\$0		\$0
2012	BAN N	Upgrades to WWTP			12/27/2012	12/15/2017	1.25%		\$300,000	\$249,500	\$249,500	\$103,097	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$89,792	\$873,500	\$386,834	\$103,097	\$0	\$0	\$576,458
2015	BOND N	Highway Vehicle			12/15/2015	12/15/2020	2.15%		\$211,000	\$211,000	\$40,424	\$0	\$0		\$170,576
2013	BOND N	wastewater system flow meters			11/10/2011	11/10/2031	3.95%			\$128,514	\$5,912	\$0	\$0		\$122,602
2015	BOND N	Sewer			01/09/2015	01/09/2035	3.85%		\$309,475	\$309,475	\$10,555	\$0	\$0		\$298,920
2013	BOND N	Sewer District System Upgrades			11/10/2011	11/10/2031	3.95%			\$85,676	\$3,941	\$0	\$0		\$81,735
2016	BOND N	H39 SEWER PROJECT			12/15/2016	12/15/2027	2.59%		\$103,097	\$0			\$0		\$103,097
2012	BOND N	Heavy Duty Truck for Hwy			07/30/2012	07/30/2028	3.50%		\$173,525	\$145,591	\$9,971	\$0	\$0		\$135,620
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$103,097	\$880,256	\$70,804	\$0	\$0	\$0	\$912,550
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$192,889	\$1,753,756	\$457,638	\$103,097	\$0	\$0	\$1,489,007

TOWN OF Coeymans
Maturity Schedule
For the Fiscal Year Ending 2016

For Bonds Issued During The Fiscal Year Ended 2016

	EDPCODE	
Indebtedness No.		2016000003
Purpose of Issue		H39 SEWER PROJECT
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	103,097
Date of Issue	2P3DT	12/15/2016
Interest Rate	2P3PC	2.59000
Final Maturity Date	2P3DM	12/15/2027
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)		
	2P317	8,221
	2P318	8,434
	2P319	8,652
	2P320	8,876
	2P321	9,106
	2P322	9,342
	2P323	9,584
	2P324	9,832
	2P325	10,087
	2P326	10,348
	2P327	10,616

TOWN OF Coeymans
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$400.00
Demand Deposits	9Z2011	\$809,251.00
Time Deposits	9Z2021	
Total		\$809,651.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$332,315.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$476,936.00
Total		\$809,251.00
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 Coeymans
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2434	\$57,878	\$0	\$17,432	\$40,446
*****-2492	\$48,305	\$0	\$0	\$48,305
*****-8079	\$71	\$0	\$0	\$71
*****-2541	\$704	\$0	\$0	\$704
*****-2517	\$1,148	\$0	\$150	\$998
*****-2442	\$443,062	\$0	\$98	\$442,964
*****-2450	\$63,735	\$0	\$42	\$63,693
*****-2468	\$54,922	\$0	\$0	\$54,922
*****-2484	\$7,568	\$0	\$5,938	\$1,630
*****-2509	\$39,288	\$0	\$20,448	\$18,841
*****-5458	\$13,446	\$0	\$0	\$13,446
*****-2525	\$40,989	\$0	\$0	\$40,989
*****-6309	\$43,424	\$0	\$0	\$43,424
*****-0899	\$12,073	\$21	\$12,094	\$0
*****-0914	\$26	\$0	\$26	\$0
*****-0906	\$0	\$0	\$0	\$0
*****-0922	\$0	\$0	\$0	\$0
*****-3952	\$2,485	\$0	\$0	\$2,485
*****-3965	\$0	\$0	\$0	\$0
*****-7605	\$21,656	\$0	\$0	\$21,656
*****-YMIR	\$14,679	\$0	\$0	\$14,679

Total Adjusted Bank Balance			\$809,251
Petty Cash			\$400.00
Adjustments			\$0.00
Total Cash	9ZCASH	*	\$809,651
Total Cash Balance All Funds	9ZCASHB	*	\$809,651

* Must be equal

TOWN OF Coeymans
Local Government Questionnaire
For the Fiscal Year Ending 2016

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

TOWN OF Coeymans
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		27			
Total Part Time Employees:		78			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$181,711.10	20	11	
90158	Police and Fire Retirement	\$101,452.25	3	20	
90258	Local Pension Fund				
90308	Social Security	\$141,941.48	27	78	
90408	Worker's Compensation Insurance	\$106,200.85	27	78	
90458	Life Insurance	\$3,146.59	14	6	16
90508	Unemployment Insurance	\$15,856.92	27	78	
90558	Disability Insurance	\$4,923.32	27	78	
90608	Hospital and Medical (Dental) Insurance	\$359,202.75	21		15
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,320.28			
Total		\$915,755.54			
Computed Total From Financial Section (comparative purposes only)		\$915,761.54			

TOWN OF Coeymans
Energy Costs and Consumption
For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$26,553	15,927	gallons	
Diesel Fuel	\$18,492	12,469	gallons	
Fuel Oil	\$7,782	5,560	gallons	
Natural Gas	\$5,246	6,299	cubic feet	therms
Electricity	\$56,652	366,262	kilowatt-hours	
Coal			tons	
Propane	\$578	176	gallons	

TOWN OF Coeymans
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2016