

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 12/31/2020

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF 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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

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

All amounts included in this update document for 2019 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

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

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

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	624,920	A200	877,213
Petty Cash	450	A210	399
TOTAL Cash	625,370		877,612
Accounts Receivable	54,129	A380	78,749
TOTAL Other Receivables (net)	54,129		78,749
Due From State And Federal Government	314	A410	170
TOTAL State And Federal Aid Receivables	314		170
Due From Other Funds	631	A391	
TOTAL Due From Other Funds	631		0
Due From Other Governments	136,315	A440	257,058
TOTAL Due From Other Governments	136,315		257,058
Prepaid Expenses		A480	45,444
TOTAL Prepaid Expenses	0		45,444
Cash Special Reserve	42,590	A230	23,711
TOTAL Restricted Assets	42,590		23,711
TOTAL Assets and Deferred Outflows of Resources	859,349		1,282,745

TOWN OF Coeymans
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For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	208,207	A600	183,046
TOTAL Accounts Payable	208,207		183,046
Accrued Liabilities	35,521	A601	29,643
TOTAL Accrued Liabilities	35,521		29,643
Guaranty & Bid Deposits		A730	10,400
TOTAL Other Deposits	0		10,400
Group Insurance		A720	3,323
TOTAL Other Liabilities	0		3,323
Due To Other Funds	188	A630	
TOTAL Due To Other Funds	188		0
Due To Other Governments	14,986	A631	
Due To Employees' Retirement System	129,936	A637	
State Retirement		A718	2,925
TOTAL Due To Other Governments	144,922		2,925
TOTAL Liabilities	388,838		229,338
Deferred Inflows of Resources			
Deferred Inflow of Resources	50,807	A691	109,732
TOTAL Deferred Inflows of Resources	50,807		109,732
TOTAL Deferred Inflows of Resources	50,807		109,732
Fund Balance			
Unemployment Insurance Reserve	706	A815	706
Capital Reserve	34,814	A878	15,932
Other Restricted Fund Balance	7,070	A899	7,073
TOTAL Restricted Fund Balance	42,590		23,711
Assigned Unappropriated Fund Balance	60,949	A915	
TOTAL Assigned Fund Balance	60,949		0
Unassigned Fund Balance	316,166	A917	919,963
TOTAL Unassigned Fund Balance	316,166		919,963
TOTAL Fund Balance	419,704		943,675
TOTAL Liabilities, Deferred Inflows And Fund Balance	859,349		1,282,745

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

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,663,899	A1001	1,478,689
TOTAL Real Property Taxes	1,663,899		1,478,689
Other Payments In Lieu of Taxes	343,554	A1081	350,230
Interest & Penalties On Real Prop Taxes	6,257	A1090	6,046
TOTAL Real Property Tax Items	349,811		356,276
Non Prop Tax Dist By County	294,875	A1120	500,000
TOTAL Non Property Tax Items	294,875		500,000
Clerk Fees	3,572	A1255	2,593
Other General Departmental Income	656	A1289	195
Other Public Safety Departmental Income	27,889	A1589	4,469
Other Health Departmental Income	19,972	A1689	
Interest & Penalties On Water Rents		A2148	1,628
Community Development Income	350,000	A2170	350,000
Sale of Cemetery Lots	3,600	A2190	6,600
Charges For Cemetery Services	8,095	A2192	6,080
TOTAL Departmental Income	413,784		371,564
Interest And Earnings	6,941	A2401	5,223
Rental, Other (specify) Additional Description CELL TOWER	28,119	A2440	27,159
TOTAL Use of Money And Property	35,060		32,382
Games of Chance	10	A2530	
Bingo Licenses	437	A2540	42
Dog Licenses	2,477	A2544	2,571
TOTAL Licenses And Permits	2,924		2,613
Fines And Forfeited Bail	84,323	A2610	114,420
TOTAL Fines And Forfeitures	84,323		114,420
Sales, Other	769	A2655	3,356
Sales of Real Property		A2660	66,300
Sales of Equipment	956	A2665	614
Insurance Recoveries	3,348	A2680	
Other Compensation For Loss	2,959	A2690	
TOTAL Sale of Property And Compensation For Loss	8,032		70,270
Refunds of Prior Year's Expenditures	2,857	A2701	74
Gifts And Donations		A2705	25,884
AIM Related Payments	27,793	A2750	27,793
TOTAL Miscellaneous Local Sources	30,650		53,751
St Aid, Mortgage Tax	138,765	A3005	251,379
St Aid, Youth Programs	500	A3820	
TOTAL State Aid	139,265		251,379
TOTAL Revenues	3,022,621		3,231,344
Interfund Transfers		A5031	10,199
TOTAL Interfund Transfers	0		10,199
TOTAL Other Sources	0		10,199
TOTAL Detail Revenues And Other Sources	3,022,621		3,241,543

TOWN OF Coeymans
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For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	48,000	A10101	48,000
Legislative Board, Contr Expend	1,450	A10104	2,983
TOTAL Legislative Board	49,450		50,983
Municipal Court, Pers Serv	95,185	A11101	130,752
Municipal Court, Contr Expend	2,308	A11104	1,702
TOTAL Municipal Court	97,494		132,454
Supervisor,pers Serv	76,753	A12201	82,411
Supervisor,contr Expend		A12204	1,998
TOTAL Supervisor	76,753		84,410
Dir of Finance, Pers Serv	63,406	A13101	48,879
Dir of Finance, Contr Expend	384	A13104	48
TOTAL Dir of Finance	63,790		48,927
Comptroller, Contr Expend	5,546	A13154	3,645
TOTAL Comptroller	5,546		3,645
Tax Collection,contr Expend	3,168	A13304	2,560
TOTAL Tax Collection	3,168		2,560
Assessment, Pers Serv	59,458	A13551	58,900
Assessment, Equip & Cap Outlay	175	A13552	
Assessment, Contr Expend	54,080	A13554	76,978
TOTAL Assessment	113,713		135,878
Clerk,pers Serv	100,618	A14101	90,856
Clerk,equip & Cap Outlay		A14102	1,438
Clerk,contr Expend	4,108	A14104	2,318
TOTAL Clerk	104,726		94,611
Law, Contr Expend	47,285	A14204	50,895
TOTAL Law	47,285		50,895
Personnel, Pers Serv	18,568	A14301	18,969
Personnel,equip & Cap Outlay	54	A14302	
Personnel, Contr Expend	9,295	A14304	8,232
TOTAL Personnel	27,917		27,201
Elections, Contr Expend	14,707	A14504	16,804
TOTAL Elections	14,707		16,804
Records Mgmt, Equip & Cap Outlay	488	A14602	
Records Mgmt, Contr Expend	3,187	A14604	995
TOTAL Records Mgmt	3,675		995
Operation of Plant Equip & Cap Outlay	30,200	A16202	
Operation of Plant Contr Expend	26,918	A16204	44,311
TOTAL Operation of Plant Contr Expend	57,118		44,311
Central Garage Contr Expend	30,403	A16404	12,384
TOTAL Central Garage Contr Expend	30,403		12,384
Central Comm System Equip & Cap Outlay	5,707	A16502	
Central Comm System Contr Expend	69,394	A16504	48,488
TOTAL Central Comm System Contr Expend	75,101		48,488
Central Storeroom Contr Expend	7,899	A16604	6,295
TOTAL Central Storeroom Contr Expend	7,899		6,295

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Central Print & Mail Contr Expend	5,373	A16704	3,717
TOTAL Central Print & Mail Contr Expend	5,373		3,717
Unallocated Insurance, Contr Expend	57,963	A19104	65,119
TOTAL Unallocated Insurance	57,963		65,119
Municipal Assn Dues, Contr Expend	1,200	A19204	1,200
TOTAL Municipal Assn Dues	1,200		1,200
Other Gen Govt Support, Contr Expend	375	A19894	
TOTAL Other Gen Govt Support	375		0
TOTAL General Government Support	843,657		830,876
Public Safety Admin, Contr Expend	552	A30104	315
TOTAL Public Safety Admin	552		315
Public Safety Comm Sys, Contr Expend		A30204	14,989
TOTAL Public Safety Comm Sys	0		14,989
Police, Pers Serv	755,536	A31201	495,441
Police, Equip & Cap Outlay	12,062	A31202	48,015
Police, Contr Expend	45,544	A31204	22,152
TOTAL Police	813,142		565,608
Traffic Control, Equip & Cap Outlay	3,658	A33102	
TOTAL Traffic Control	3,658		0
Control of Animals, Pers Serv	1,126	A35101	5,000
Control of Animals, Contr Expend		A35104	1,072
TOTAL Control of Animals	1,126		6,072
Civil Defense, Pers Serv	1,500	A36401	1,500
Civil Defense, Contr Expend		A36404	663
TOTAL Civil Defense	1,500		2,163
Demo of Unsafe Buildings, Contr Expend		A36504	66,300
TOTAL Demo of Unsafe Buildings	0		66,300
TOTAL Public Safety	819,978		655,446
Ambulance, Contr Expend	73,740	A45404	73,000
TOTAL Ambulance	73,740		73,000
Other Health, Contr Expend	242,003	A49894	266,930
TOTAL Other Health	242,003		266,930
TOTAL Health	315,743		339,930
Street Admin, Pers Serv	56,478	A50101	59,507
Street Admin, Contr Expend	315	A50104	489
TOTAL Street Admin	56,793		59,996
Garage, Equip & Cap Outlay	1,327	A51322	24,699
Garage, Contr Expend	27,848	A51324	26,248
TOTAL Garage	29,175		50,947
TOTAL Transportation	85,968		110,944
Publicity, Contr Expend	348	A64104	2,015
TOTAL Publicity	348		2,015

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Veterans Service, Contr Expend	1,000	A65104	1,000
TOTAL Veterans Service	1,000		1,000
TOTAL Economic Assistance And Opportunity	1,348		3,015
Parks, Equip & Cap Outlay	1,100	A71102	
Parks, Contr Expend	9,562	A71104	26,584
TOTAL Parks	10,662		26,584
Band Concerts, Contr Expend	3,200	A72704	4,800
TOTAL Band Concerts	3,200		4,800
Youth Prog, Pers Serv	8,855	A73101	
Youth Prog, Contr Expend	392	A73104	3,210
TOTAL Youth Prog	9,247		3,210
Historian, Pers Serv	650	A75101	650
TOTAL Historian	650		650
Celebrations, Contr Expend		A75504	18,398
TOTAL Celebrations	0		18,398
Adult Recreation, Contr Expend	7,000	A76204	7,000
TOTAL Adult Recreation	7,000		7,000
Other Culture And Rec, Contr Expend	1,600	A79894	3,500
TOTAL Other Culture And Rec	1,600		3,500
TOTAL Culture And Recreation	32,360		64,142
Environmental Control, Pers Serv	2,942	A80901	2,863
Environmental Control, Equip & Cap Outlay	1,400	A80902	18,882
Environmental Control, Contr Expend	8,440	A80904	21,274
TOTAL Environmental Control	12,782		43,020
Refuse & Garbage, Contr Expend	680	A81604	642
TOTAL Refuse & Garbage	680		642
Comm Beautification, Pers Serv	146,997	A85101	93,107
Comm Beautification, Equip & Cap Outlay	29,366	A85102	26,622
Comm Beautification, Contr Expend	14,030	A85104	15,879
TOTAL Comm Beautification	190,392		135,607
Administration, Pers Serv		A86861	8,077
TOTAL Administration	0		8,077
Cemetery, Pers Serv	1,544	A88101	1,951
Cemetery, Equip & Cap Outlay		A88102	10,199
Cemetery, Contr Expend	35	A88104	
TOTAL Cemetery	1,579		12,150
TOTAL Home And Community Services	205,433		199,495
State Retirement System	72,386	A90108	62,729
Police & Firemen Retirement, Empl Bnfts	106,576	A90158	112,689
Social Security, Employer Cont	107,399	A90308	85,037
Worker's Compensation, Empl Bnfts	19,896	A90408	19,498
Life Insurance, Empl Bnfts	3,163	A90458	2,810
Unemployment Insurance, Empl Bnfts	8,580	A90508	14,733
Disability Insurance, Empl Bnfts	3,583	A90558	2,451
Hospital & Medical (dental) Ins, Empl Bnft	182,245	A90608	213,778

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(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Employee Benefits (spec)	650	A90898	
TOTAL Employee Benefits	504,479		513,725
TOTAL Expenditures	2,808,965		2,717,573
TOTAL Detail Expenditures And Other Uses	2,808,965		2,717,573

TOWN OF Coeymans
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	417,646	A8021	419,704
Prior Period Adj -Decrease In Fund Balance	211,598	A8015	
Restated Fund Balance - Beg of Year	206,048	A8022	419,704
ADD - REVENUES AND OTHER SOURCES	3,022,621		3,241,543
DEDUCT - EXPENDITURES AND OTHER USES	2,808,965		2,717,573
Fund Balance - End of Year	419,704	A8029	943,694

TOWN OF Coeymans
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(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,479,626	A1049N	1,556,207
Est Rev - Real Property Tax Items	356,595	A1099N	363,219
Est Rev - Non Property Tax Items	570,118	A1199N	95,085
Est Rev - Departmental Income	391,295	A1299N	392,077
Est Rev - Use of Money And Property	30,911	A2499N	35,060
Est Rev - Licenses And Permits	4,314	A2599N	2,923
Est Rev - Fines And Forfeitures	130,000	A2649N	200,000
Est Rev - Sale of Prop And Comp For Loss	1,650	A2699N	1,707
Est Rev - Miscellaneous Local Sources	30,213	A2799N	28,793
Est Rev - State Aid	117,300	A3099N	139,264
TOTAL Estimated Revenues	3,112,022		2,814,335
TOTAL Estimated Revenues And Other Sources	3,112,022		2,814,335

TOWN OF Coeymans
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For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	973,938	A1999N	976,627
App - Public Safety	856,429	A3999N	591,455
App - Health	339,203	A4999N	369,481
App - Transportation	92,650	A5999N	97,015
App - Economic Assistance And Opportunity	1,800	A6999N	2,500
App - Culture And Recreation	54,550	A7999N	179,874
App - Home And Community Services	226,402	A8999N	43,300
App - Employee Benefits	567,050	A9199N	554,083
TOTAL Appropriations	3,112,022		2,814,335
TOTAL Appropriations And Other Uses	3,112,022		2,814,335

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,051,404	B200	1,130,476
TOTAL Cash	1,051,404		1,130,476
Accounts Receivable	900	B380	12,525
TOTAL Other Receivables (net)	900		12,525
Due From Other Funds	84,976	B391	4,976
TOTAL Due From Other Funds	84,976		4,976
Due From Other Governments	470,769	B440	464,123
TOTAL Due From Other Governments	470,769		464,123
Prepaid Expenses		B480	3,350
TOTAL Prepaid Expenses	0		3,350
TOTAL Assets and Deferred Outflows of Resources	1,608,049		1,615,450

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,736	B600	4,205
TOTAL Accounts Payable	3,736		4,205
Accrued Liabilities	2,628	B601	3,980
TOTAL Accrued Liabilities	2,628		3,980
Due To Employees' Retirement System	9,767	B637	
TOTAL Due To Other Governments	9,767		0
TOTAL Liabilities	16,131		8,185
Deferred Inflows of Resources			
Deferred Inflow of Resources	500	B691	
TOTAL Deferred Inflows of Resources	500		0
TOTAL Deferred Inflows of Resources	500		0
Fund Balance			
Assigned Unappropriated Fund Balance	1,591,419	B915	1,607,265
TOTAL Assigned Fund Balance	1,591,419		1,607,265
TOTAL Fund Balance	1,591,419		1,607,265
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,608,049		1,615,450

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

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sales Tax (from County)	429,896	B1120	134,981
Franchises	10,698	B1170	12,910
TOTAL Non Property Tax Items	440,595		147,891
Public Health Fees		B1601	1,902
Zoning Fees	500	B2110	100
Planning Board Fees	250	B2115	1,650
TOTAL Departmental Income	750		3,652
Interest And Earnings	5,125	B2401	3,997
TOTAL Use of Money And Property	5,125		3,997
Building And Alteration Permits	27,222	B2555	61,520
Permits, Other	2,890	B2590	2,890
TOTAL Licenses And Permits	30,112		64,410
Sales, Other	349	B2655	700
TOTAL Sale of Property And Compensation For Loss	349		700
St Aid, Youth Programs	8,674	B3820	
TOTAL State Aid	8,674		0
TOTAL Revenues	485,604		220,651
Interfund Transfers		B5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	485,604		220,651

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Dir of Finance, Contr Expend		B13104	
TOTAL Dir of Finance	0		0
Law, Contr Expend	8,025	B14204	4,860
TOTAL Law	8,025		4,860
Central Data Process, Pers Serv	15,976	B16801	
Central Data Process, Contr Expend	5,603	B16804	5,105
TOTAL Central Data Process	21,579		5,105
Unallocated Insurance, Contr Expend	1,844	B19104	1,422
TOTAL Unallocated Insurance	1,844		1,422
TOTAL General Government Support	31,448		11,387
Safety Inspection, Pers Serv	86,084	B36201	85,401
Safety Inspection, Equip & Cap Outlay	1,327	B36202	
Safety Inspection, Contr Expend	6,160	B36204	3,688
TOTAL Safety Inspection	93,571		89,090
TOTAL Public Safety	93,571		89,090
Registrar of Vital Stat Contr Expend	105	B40204	
TOTAL Registrar of Vital Stat Contr Expend	105		0
TOTAL Health	105		0
Street Lighting, Contr Expend	43,205	B51824	41,897
TOTAL Street Lighting	43,205		41,897
TOTAL Transportation	43,205		41,897
Publicity, Contr Expend	299	B64104	524
TOTAL Publicity	299		524
TOTAL Economic Assistance And Opportunity	299		524
Zoning, Pers Serv	3,525	B80101	1,500
Zoning, Contr Expend	135	B80104	
TOTAL Zoning	3,660		1,500
Planning, Pers Serv	7,170	B80201	13,830
Planning, Contr Expend	295	B80204	7,901
TOTAL Planning	7,465		21,731
Water Trans & Distrib, Contr Expend	6,181	B83404	2,017
TOTAL Water Trans & Distrib	6,181		2,017
TOTAL Home And Community Services	17,306		25,248
State Retirement, Empl Bnfts	13,190	B90108	12,990
Social Security , Empl Bnfts	8,555	B90308	7,654
Worker's Compensation, Empl Bnfts	4,950	B90408	5,801
Life Insurance, Empl Bnfts	250	B90458	250
Disability Insurance, Empl Bnfts	324	B90558	212
Hospital & Medical (dental) Ins, Empl Bnft	9,444	B90608	9,752
TOTAL Employee Benefits	36,712		36,658
TOTAL Expenditures	222,646		204,804
TOTAL Detail Expenditures And Other Uses	222,646		204,804

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,328,461	B8021	1,591,419
Restated Fund Balance - Beg of Year	1,328,461	B8022	1,591,419
ADD - REVENUES AND OTHER SOURCES	485,604		220,651
DEDUCT - EXPENDITURES AND OTHER USES	222,646		204,804
Fund Balance - End of Year	1,591,419	B8029	1,607,266

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	178,290	B1199N	367,779
Est Rev - Intergovernmental Charges	2,000	B2399N	2,460
Est Rev - Use of Money And Property	1,118	B2499N	5,124
Est Rev - Licenses And Permits	32,890	B2599N	30,111
Est Rev - Sale of Prop And Comp For Loss	400	B2699N	349
Est Rev - State Aid	7,000	B3099N	9,340
TOTAL Estimated Revenues	221,698		415,163
TOTAL Estimated Revenues And Other Sources	221,698		415,163

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	26,117	B1999N	37,080
App - Public Safety	92,771	B3999N	160,684
App - Health	2,000	B4999N	1,220
App - Transportation	38,000	B5999N	59,500
App - Economic Assistance And Opportunity	500	B6999N	1,000
App - Home And Community Services	31,875	B8999N	86,600
App - Employee Benefits	30,435	B9199N	69,079
TOTAL Appropriations	221,698		415,163
TOTAL Appropriations And Other Uses	221,698		415,163

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	974	CD200	32,165
TOTAL Cash	974		32,165
Accounts Receivable	1,162	CD380	88
TOTAL Other Receivables (net)	1,162		88
TOTAL Assets and Deferred Outflows of Resources	2,136		32,253

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2019	EdpCode	2020
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	18,949
TOTAL Deferred Inflows of Resources	0		18,949
TOTAL Deferred Inflows of Resources	0		18,949
Fund Balance			
Assigned Unappropriated Fund Balance	2,135	CD915	13,304
TOTAL Assigned Fund Balance	2,135		13,304
TOTAL Fund Balance	2,135		13,304
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,135		32,253

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	6	CD2401	8
TOTAL Use of Money And Property	6		8
Federal Aid Rental Assistance Program	516,315	CD4915	573,788
TOTAL Federal Aid	516,315		573,788
TOTAL Revenues	516,321		573,795
TOTAL Detail Revenues And Other Sources	516,321		573,795

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Rent Subsidy, Contr Expend	523,232	CD86104	562,627
TOTAL Rent Subsidy	523,232		562,627
TOTAL Home And Community Services	523,232		562,627
TOTAL Expenditures	523,232		562,627
TOTAL Detail Expenditures And Other Uses	523,232		562,627

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9,047	CD8021	2,135
Restated Fund Balance - Beg of Year	9,047	CD8022	2,135
ADD - REVENUES AND OTHER SOURCES	516,321		573,795
DEDUCT - EXPENDITURES AND OTHER USES	523,232		562,627
Fund Balance - End of Year	2,135	CD8029	13,303

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	28,865	DA200	54,471
TOTAL Cash	28,865		54,471
Due From Other Funds	3,350	DA391	
TOTAL Due From Other Funds	3,350		0
Cash Special Reserve		DA230	3,350
TOTAL Restricted Assets	0		3,350
TOTAL Assets and Deferred Outflows of Resources	32,215		57,821

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable		DA600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Reserve For Debt	3,350	DA884	3,350
TOTAL Restricted Fund Balance	3,350		3,350
Assigned Unappropriated Fund Balance	28,865	DA915	54,471
TOTAL Assigned Fund Balance	28,865		54,471
TOTAL Fund Balance	32,215		57,821
TOTAL Liabilities, Deferred Inflows And Fund Balance	32,215		57,821

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sales Tax (from County)	201,931	DA1120	168,674
TOTAL Non Property Tax Items	201,931		168,674
Interest And Earnings	93	DA2401	101
TOTAL Use of Money And Property	93		101
TOTAL Revenues	202,024		168,775
Interfund Transfers	3,350	DA5031	
TOTAL Interfund Transfers	3,350		0
TOTAL Other Sources	3,350		0
TOTAL Detail Revenues And Other Sources	205,374		168,775

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Contr Expend	30,336	DA51104	27,597
TOTAL Maint of Streets	30,336		27,597
Machinery, Equip & Cap Outlay	45,042	DA51302	1,125
Machinery, Contr Expend		DA51304	
TOTAL Machinery	45,042		1,125
Snow Removal, Contr Expend	34,933	DA51424	17,773
TOTAL Snow Removal	34,933		17,773
TOTAL Transportation	110,311		46,494
Debt Principal, Installment Bonds	65,024	DA97206	82,193
Debt Principal, Bond Anticipation Notes		DA97306	
TOTAL Debt Principal	65,024		82,193
Debt Interest, Installment Bonds	14,014	DA97207	14,481
Debt Interest, Bond Anticipation Notes		DA97307	
TOTAL Debt Interest	14,014		14,481
TOTAL Expenditures	189,349		143,168
TOTAL Detail Expenditures And Other Uses	189,349		143,168

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,190	DA8021	32,215
Restated Fund Balance - Beg of Year	16,190	DA8022	32,215
ADD - REVENUES AND OTHER SOURCES	205,374		168,775
DEDUCT - EXPENDITURES AND OTHER USES	189,349		143,168
Fund Balance - End of Year	32,215	DA8029	57,821

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	168,674	DA1199N	203,801
TOTAL Estimated Revenues	168,674		203,801
TOTAL Estimated Revenues And Other Sources	168,674		203,801

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	72,000	DA5999N	112,000
App - Debt Service	96,674	DA9899N	91,801
TOTAL Appropriations	168,674		203,801
TOTAL Appropriations And Other Uses	168,674		203,801

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	518,323	DB200	476,240
TOTAL Cash	518,323		476,240
Prepaid Expenses		DB480	13,557
TOTAL Prepaid Expenses	0		13,557
TOTAL Assets and Deferred Outflows of Resources	518,323		489,797

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	11,748	DB600	15,177
TOTAL Accounts Payable	11,748		15,177
Accrued Liabilities	13,490	DB601	15,347
TOTAL Accrued Liabilities	13,490		15,347
Due To Other Funds	627	DB630	
TOTAL Due To Other Funds	627		0
Due To Employees' Retirement System	41,482	DB637	
TOTAL Due To Other Governments	41,482		0
TOTAL Liabilities	67,347		30,524
Fund Balance			
Assigned Unappropriated Fund Balance	450,977	DB915	459,273
TOTAL Assigned Fund Balance	450,977		459,273
TOTAL Fund Balance	450,977		459,273
TOTAL Liabilities, Deferred Inflows And Fund Balance	518,323		489,797

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sales Tax (from County)	935,039	DB1120	923,169
TOTAL Non Property Tax Items	935,039		923,169
Misc Revenue From Other Govt		DB2389	10,756
TOTAL Intergovernmental Charges	0		10,756
Interest And Earnings	439	DB2401	544
TOTAL Use of Money And Property	439		544
Sales of Scrap & Excess Materials	284	DB2650	710
Sales of Equipment	23,100	DB2665	
Insurance Recoveries	232	DB2680	
TOTAL Sale of Property And Compensation For Loss	23,616		710
St Aid, Consolidated Highway Aid	155,139	DB3501	106,654
St Aid Emergency Disaster Assistance	4,342	DB3960	
TOTAL State Aid	159,481		106,654
Fed Aid, Emergency Disaster Assistance	26,050	DB4960	
TOTAL Federal Aid	26,050		0
TOTAL Revenues	1,144,625		1,041,834
TOTAL Detail Revenues And Other Sources	1,144,625		1,041,834

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Credit Card Fees		DB13754	
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend	22,422	DB19104	23,325
TOTAL Unallocated Insurance	22,422		23,325
TOTAL General Government Support	22,422		23,325
Maint of Streets, Pers Serv	189,978	DB51101	198,364
Maint of Streets, Contr Expend	64,949	DB51104	33,831
TOTAL Maint of Streets	254,926		232,196
Perm Improve Highway, Contr Expend	160,312	DB51124	186,165
TOTAL Perm Improve Highway	160,312		186,165
Machinery, Equip & Cap Outlay		DB51302	44,435
Machinery, Contr Expend	57,666	DB51304	50,896
TOTAL Machinery	57,666		95,331
Snow Removal, Pers Serv	225,471	DB51421	211,771
Snow Removal, Contr Expend	29,086	DB51424	28,400
TOTAL Snow Removal	254,557		240,171
TOTAL Transportation	727,461		753,862
State Retirement, Empl Bnfts	54,736	DB90108	52,886
Social Security, Empl Bnfts	29,739	DB90308	29,302
Worker's Compensation, Empl Bnfts	31,629	DB90408	31,263
Life Insurance, Empl Bnfts	1,319	DB90458	1,337
Disability Insurance, Empl Bnfts	692	DB90558	565
Hospital & Medical (dental) Ins, Empl Bnft	137,450	DB90608	140,366
Other Employee Benefits (spec)	100	DB90898	632
TOTAL Employee Benefits	255,665		256,351
TOTAL Expenditures	1,005,548		1,033,537
TOTAL Detail Expenditures And Other Uses	1,005,548		1,033,537

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	311,900	DB8021	450,977
Restated Fund Balance - Beg of Year	311,900	DB8022	450,977
ADD - REVENUES AND OTHER SOURCES	1,144,625		1,041,834
DEDUCT - EXPENDITURES AND OTHER USES	1,005,548		1,033,537
Fund Balance - End of Year	450,977	DB8029	459,273

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Non Property Tax Items	923,169	DB1199N	1,045,615
Est Rev - State Aid	137,595	DB3099N	141,879
TOTAL Estimated Revenues	1,060,764		1,187,494
TOTAL Estimated Revenues And Other Sources	1,060,764		1,187,494

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	791,953	DB5999N	886,494
App - Employee Benefits	268,811	DB9199N	301,000
TOTAL Appropriations	1,060,764		1,187,494
TOTAL Appropriations And Other Uses	1,060,764		1,187,494

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	18,971	H200	530
TOTAL Cash	18,971		530
Due From Other Governments	11,064	H440	
TOTAL Due From Other Governments	11,064		0
TOTAL Assets and Deferred Outflows of Resources	30,034		530

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	726,007	H626	699,943
TOTAL Notes Payable	726,007		699,943
Due To Other Funds	83,827	H630	4,976
TOTAL Due To Other Funds	83,827		4,976
TOTAL Liabilities	809,834		704,918
Fund Balance			
Other Restricted Fund Balance	11,064	H899	
TOTAL Restricted Fund Balance	11,064		0
Assigned Appropriated Fund Balance		H914	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-790,863	H917	-704,389
TOTAL Unassigned Fund Balance	-790,863		-704,389
TOTAL Fund Balance	-779,800		-704,389
TOTAL Liabilities, Deferred Inflows And Fund Balance	30,034		530

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	5	H2401	
TOTAL Use of Money And Property	5		0
St Aid, Sewer Cap Proj	1,177,529	H3990	
TOTAL State Aid	1,177,529		0
TOTAL Revenues	1,177,534		0
Interfund Transfers	830	H5031	60,311
TOTAL Interfund Transfers	830		60,311
Serial Bonds		H5710	
Statutory Installment Bonds	81,487	H5720	190,844
Bans Redeemed From Appropriations	26,010	H5731	15,000
TOTAL Proceeds of Obligations	107,497		205,844
TOTAL Other Sources	108,327		266,155
TOTAL Detail Revenues And Other Sources	1,285,860		266,155

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Machinery, Equip & Cap Outlay	81,487	H51302	190,744
TOTAL Machinery	81,487		190,744
TOTAL Transportation	81,487		190,744
Sewer, Equip & Cap Outlay	19,899	H81972	
TOTAL Sewer	19,899		0
TOTAL Home And Community Services	19,899		0
TOTAL Expenditures	101,386		190,744
Transfers, Other Funds	3,850	H99019	
TOTAL Operating Transfers	3,850		0
TOTAL Other Uses	3,850		0
TOTAL Detail Expenditures And Other Uses	105,237		190,744

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,960,424	H8021	-779,800
Restated Fund Balance - Beg of Year	-1,960,424	H8022	-779,800
ADD - REVENUES AND OTHER SOURCES	1,285,860		266,155
DEDUCT - EXPENDITURES AND OTHER USES	105,237		190,744
Fund Balance - End of Year	-779,800	H8029	-704,389

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Buildings	11,550,919	K102	11,550,919
Machinery And Equipment	489,458	K104	489,458
Other Capital Assets	1,473,325	K107	1,472,662
TOTAL Fixed Assets (net)	13,513,702		13,513,039
TOTAL Assets and Deferred Outflows of Resources	13,513,702		13,513,039

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	13,513,702	K159	13,513,039
TOTAL Investments in Non-Current Government Assets	13,513,702		13,513,039
TOTAL Fund Balance	13,513,702		13,513,039
TOTAL	13,513,702		13,513,039

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(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,129	PN200	15,010
TOTAL Cash	1,129		15,010
Cash Special Reserve	53,449	PN230	29,395
TOTAL Restricted Assets	53,449		29,395
TOTAL Assets and Deferred Outflows of Resources	54,579		44,405

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(PN) PERMANENT

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Must Remain Intact	53,449	PN807	29,395
TOTAL Nonspendable Fund Balance	53,449		29,395
Assigned Unappropriated Fund Balance	1,129	PN915	15,010
TOTAL Assigned Fund Balance	1,129		15,010
TOTAL Fund Balance	54,579		44,405
TOTAL Liabilities, Deferred Inflows And Fund Balance	54,579		44,405

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(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings	82	PN2401	26
TOTAL Use of Money And Property	82		26
TOTAL Revenues	82		26
TOTAL Detail Revenues And Other Sources	82		26

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(PN) PERMANENT

Results of Operation

Code Description	2019	EdpCode	2020
Other Uses			
Transfers, Other Funds		PN99019	10,199
TOTAL Operating Transfers	0		10,199
TOTAL Other Uses	0		10,199
TOTAL Detail Expenditures And Other Uses	0		10,199

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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	54,497	PN8021	54,579
Restated Fund Balance - Beg of Year	54,497	PN8022	54,579
ADD - REVENUES AND OTHER SOURCES	82		26
DEDUCT - EXPENDITURES AND OTHER USES			10,199
Fund Balance - End of Year	54,579	PN8029	44,404

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	268,825	SS200	46,018
TOTAL Cash	268,825		46,018
Sewer Rents Receivable	44,834	SS360	42,030
TOTAL Other Receivables (net)	44,834		42,030
Due From Other Funds	689	SS391	0
TOTAL Due From Other Funds	689		0
Due From Other Governments		SS440	197,286
TOTAL Due From Other Governments	0		197,286
Prepaid Expenses		SS480	4,664
TOTAL Prepaid Expenses	0		4,664
Cash Special Reserve	6,355	SS230	6,946
TOTAL Restricted Assets	6,355		6,946
TOTAL Assets and Deferred Outflows of Resources	320,703		296,944

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(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	10,421	SS600	1,012
TOTAL Accounts Payable	10,421		1,012
Accrued Liabilities	3,408	SS601	5,841
TOTAL Accrued Liabilities	3,408		5,841
Due To Other Governments	5,878	SS631	
Due To Employees' Retirement System	18,713	SS637	
TOTAL Due To Other Governments	24,590		0
TOTAL Liabilities	38,419		6,853
Deferred Inflows of Resources			
Deferred Inflow of Resources		SS691	82,580
TOTAL Deferred Inflows of Resources	0		82,580
TOTAL Deferred Inflows of Resources	0		82,580
Fund Balance			
Not in Spendable Form		SS806	
TOTAL Nonspendable Fund Balance	0		0
Reserve For Debt	6,855	SS884	6,946
TOTAL Restricted Fund Balance	6,855		6,946
Assigned Unappropriated Fund Balance	275,428	SS915	200,565
TOTAL Assigned Fund Balance	275,428		200,565
TOTAL Fund Balance	282,283		207,511
TOTAL Liabilities, Deferred Inflows And Fund Balance	320,703		296,944

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Sewer Rents	233,636	SS2120	218,833
Interest & Penalties On Sewer Accts	3,909	SS2128	8,228
TOTAL Departmental Income	237,544		227,061
Sewer Serv Other Govts	361,615	SS2374	458,817
TOTAL Intergovernmental Charges	361,615		458,817
Interest And Earnings	1,624	SS2401	635
TOTAL Use of Money And Property	1,624		635
Permits, Other	200	SS2590	
TOTAL Licenses And Permits	200		0
Sales of Scrap & Excess Materials		SS2650	502
TOTAL Sale of Property And Compensation For Loss	0		502
Refunds of Prior Year's Expenditures	501	SS2701	63
TOTAL Miscellaneous Local Sources	501		63
TOTAL Revenues	601,484		687,078
Interfund Transfers	500	SS5031	
TOTAL Interfund Transfers	500		0
TOTAL Other Sources	500		0
TOTAL Detail Revenues And Other Sources	601,984		687,078

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(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	8,914	SS19104	11,650
TOTAL Unallocated Insurance	8,914		11,650
TOTAL General Government Support	8,914		11,650
Sanitary Sewers, Pers Serv	1,400	SS81201	852
Sanitary Sewers, Contr Expend	7,986	SS81204	3,385
TOTAL Sanitary Sewers	9,387		4,237
Sewage Treat Disp, Pers Serv	148,157	SS81301	148,326
Sewage Treat Disp, Equip & Cap Outlay	35,314	SS81302	264,353
Sewage Treat Disp, Contr Expend	148,827	SS81304	135,355
TOTAL Sewage Treat Disp	332,298		548,034
TOTAL Home And Community Services	341,685		552,271
State Retirement, Empl Bnfts	25,244	SS90108	19,821
Social Security , Empl Bnfts	10,713	SS90308	10,953
Worker's Compensation, Empl Bnfts	8,140	SS90408	9,339
Life Insurance, Empl Bnfts	373	SS90458	473
Disability Insurance, Empl Bnfts	294	SS90558	199
Hospital & Medical (dental) Ins, Empl Bnft	41,819	SS90608	30,159
TOTAL Employee Benefits	86,583		70,942
Debt Principal, Installment Bonds	31,542	SS97206	32,659
Debt Principal, Bond Anticipation Notes	26,010	SS97306	15,000
TOTAL Debt Principal	57,552		47,659
Debt Interest, Installment Bonds	20,133	SS97207	19,017
TOTAL Debt Interest	20,133		19,017
TOTAL Expenditures	514,868		701,539
Transfers, Capital Projects Fund	830	SS99509	60,311
TOTAL Operating Transfers	830		60,311
TOTAL Other Uses	830		60,311
TOTAL Detail Expenditures And Other Uses	515,697		761,850

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	195,996	SS8021	282,283
Restated Fund Balance - Beg of Year	195,996	SS8022	282,283
ADD - REVENUES AND OTHER SOURCES	601,984		687,078
DEDUCT - EXPENDITURES AND OTHER USES	515,697		761,850
Fund Balance - End of Year	282,283	SS8029	207,516

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

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	212,404	SS1299N	206,295
Est Rev - Intergovernmental Charges	458,816	SS2399N	437,762
TOTAL Estimated Revenues	671,220		644,057
TOTAL Estimated Revenues And Other Sources	671,220		644,057

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

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	9,359	SS1999N	11,745
App - Home And Community Services	452,065	SS8999N	464,557
App - Employee Benefits	128,121	SS9199N	85,170
App - Debt Service	81,675	SS9899N	82,585
TOTAL Appropriations	671,220		644,057
TOTAL Appropriations And Other Uses	671,220		644,057

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

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	43,809	TA200	
TOTAL Cash	43,809		0
TOTAL Assets and Deferred Outflows of Resources	43,809		0

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

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Funds	5,004	TA630	
TOTAL Due To Other Funds	5,004		0
State Retirement	4,987	TA18	
Group Insurance	2,844	TA20	
Other Funds (specify)	30,975	TA85	
TOTAL Agency Liabilities	38,805		0
TOTAL Liabilities	43,809		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	43,809		0

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	272
TOTAL Cash	0		272
TOTAL Assets and Deferred Outflows of Resources	0		272

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Bail Deposits		TC735	216
TOTAL Other Deposits	0		216
Other Liabilities (Specify)		TC688	56
TOTAL Other Liabilities	0		56
TOTAL Liabilities	0		272
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		272

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

Results of Operation

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

(TC) CUSTODIAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Custodial Activities Equip & Cap		TC19352	
TOTAL Other Custodial Activities Equip & Cap	0		0
TOTAL General Government Support	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		TC8029	

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	1,489,888	W129	2,962,947
TOTAL Provision To Be Made In Future Budgets	1,489,888		2,962,947
TOTAL Assets and Deferred Outflows of Resources	1,489,888		2,962,947

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	452,472	W638	1,834,112
Compensated Absences	89,798	W687	105,185
TOTAL Other Liabilities	542,270		1,939,297
Bonds Payable	947,618	W628	1,023,650
TOTAL Bond And Long Term Liabilities	947,618		1,023,650
TOTAL Liabilities	1,489,888		2,962,947
TOTAL Liabilities	1,489,888		2,962,947

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

3/13/2021

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
2018	BAN N	H41EFC-2018			06/30/2018	06/30/2021	0.00%		\$1,531,995	\$705,762	\$5,819	\$0	\$0		\$699,943
2017	BAN N	H41 EFC - 2017			06/30/2017	06/30/2021	0.00%		\$1,148,090	\$20,244	\$20,244	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$726,006	\$26,064	\$0	\$0	\$0	\$699,943
2015	BOND N	Highway Vehicle			12/15/2015	12/15/2020	2.15%		\$211,000	\$44,014	\$44,014	\$0	\$0		\$0
2019	BOND N	Backhoe		N	04/18/2019	04/18/2024	2.69%		\$81,487	\$81,487	\$15,444	\$0	\$0		\$66,043
2020	BOND N	International Truck 2020			07/28/2020	07/28/2025	1.65%		\$190,884	\$0	\$0	\$0	\$0		\$190,884
2013	BOND N	wastewater system flow meters			11/10/2011	11/10/2031	3.95%			\$103,427	\$6,903	\$0	\$0		\$96,524
2015	BOND N	Sewer			01/09/2015	01/09/2035	3.85%		\$309,475	\$264,752	\$12,277	\$0	\$0		\$252,474
2018	BOND N	Highway Equipment H46			08/16/2018	08/16/2033	3.79%		\$214,512	\$203,631	\$11,294	\$0	\$0		\$192,337
2013	BOND N	Sewer District System Upgrades			11/10/2011	11/10/2031	3.95%			\$68,952	\$4,602	\$0	\$0		\$64,350
2016	BOND N	H39 SEWER PROJECT			12/15/2016	12/15/2027	2.59%		\$103,097	\$77,791	\$8,876	\$0	\$0		\$68,914
2012	BOND N	Heavy Duty Truck for Hwy			07/30/2012	07/30/2028	3.50%		\$173,525	\$103,565	\$11,442	\$0	\$0		\$92,124
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$190,884	\$947,618	\$114,852	\$0	\$0	\$0	\$1,023,650
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$190,884	\$1,673,625	\$140,915	\$0	\$0	\$0	\$1,723,593

TOWN OF Coeymans
Maturity Schedule
For the Fiscal Year Ending 2020

For Bonds Issued During The Fiscal Year Ended 2020

	EDPCODE	
Indebtedness No.		2020000001
Purpose of Issue		International Truck 2020
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	190,884
Date of Issue	2P3DT	7/28/2020
Interest Rate	2P3PC	1.65000
Final Maturity Date	2P3DM	7/28/2025
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)		
	2P321	36,938
	2P322	37,548
	2P323	38,167
	2P324	38,794
	2P325	39,437

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$398.57
Demand Deposits	9Z2011	\$2,695,798.00
Time Deposits	9Z2021	
Total		\$2,696,196.57
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$310,682.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,385,116.00
Total		\$2,695,798.00
 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2484	\$90,642	\$0	\$37,678	\$52,964
****-2434	\$795,392	\$0	\$28,144	\$767,249
****-8079	\$28,301	\$0	\$0	\$28,301
****-2492	\$66,627	\$0	\$0	\$66,627
****-2517	\$7,073	\$0	\$0	\$7,073
****-1817	\$14,316	\$0	\$0	\$14,316
****-2541	\$706	\$0	\$0	\$706
****-2442	\$1,130,476	\$0	\$0	\$1,130,476
****-6309	\$32,165	\$0	\$0	\$32,165
****-0918	\$57,821	\$0	\$0	\$57,821
****-2450	\$476,240	\$0	\$0	\$476,240
****-2468	\$530	\$0	\$0	\$530
****-2509	\$16,775	\$0	\$86	\$16,690
****-2525	\$30,917	\$0	\$0	\$30,917
****-5458	\$13,488	\$0	\$0	\$13,488
****-3952	\$216	\$0	\$0	\$216
****-0922	\$19	\$0	\$0	\$19
****-0906	\$0	\$0	\$0	\$0

Total Adjusted Bank Balance \$2,695,798

Petty Cash \$398.57

Adjustments \$0.00

Total Cash 9ZCASH * \$2,696,196

Total Cash Balance All Funds 9ZCASHB * \$2,696,196

* Must be equal

TOWN OF Coeymans
Employee and Retiree Benefits
For the Fiscal Year Ending 2020

Total Full Time Employees:		25			
Total Part Time Employees:		46			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$148,425.48	22	3	
90158	Police and Fire Retirement	\$112,689.00	2	17	
90258	Local Pension Fund				
90308	Social Security	\$132,944.96	25	46	
90408	Worker's Compensation Insurance	\$65,901.00	25	46	
90458	Life Insurance	\$4,869.10	24	5	21
90508	Unemployment Insurance	\$14,733.39			
90558	Disability Insurance	\$3,425.00	25	46	
90608	Hospital and Medical (Dental) Insurance	\$394,055.00	17		17
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$631.50			
Total		\$877,674.43			
Computed Total From Financial Section (comparative purposes only)		\$877,675.85			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$22,628	15,808	gallons	
Diesel Fuel	\$16,910	11,238	gallons	
Fuel Oil	\$7,558	4,656	gallons	
Natural Gas	\$5,460	7,746	cubic feet	therms
Electricity	\$100,195	526,002	kilowatt-hours	
Coal	\$		tons	
Propane	\$1,283	532	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, GEORGE MCHUGH, hereby certify that I am the Chief Fiscal Officer of the TOWN of COEYMANS, and that the information provided in the annual financial report of the TOWN of COEYMANS, for the fiscal year ended 12/31/2020, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of COEYMANS, and adopted by me as my signature for use in conjunction with the filing of the TOWN of COEYMANS's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of COEYMANS's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

Name of Report Preparer if different than Chief Fiscal Officer

(518) 756-6006
Telephone Number

03/13/2021
Date of Certification

GEORGE MCHUGH
Name

SUPERVISOR
Title

18 RUSSELL AVENUE, RAVENA, NY
Official Address

(518) 756-6006
Official Telephone Number

TOWN OF Coeymans
Financial Comments
For the Fiscal Year Ending 2020