

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 12/31/2021

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

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

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

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

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

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

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	877,213	A200	1,483,386
Petty Cash	399	A210	399
TOTAL Cash	877,612		1,483,784
Accounts Receivable	78,749	A380	48,807
TOTAL Other Receivables (net)	78,749		48,807
Due From State And Federal Government	170	A410	
TOTAL State And Federal Aid Receivables	170		0
Due From Other Funds		A391	115,149
Additional Description Collected April			
TOTAL Due From Other Funds	0		115,149
Due From Other Governments	257,058	A440	149,165
TOTAL Due From Other Governments	257,058		149,165
Prepaid Expenses	45,444	A480	35,154
TOTAL Prepaid Expenses	45,444		35,154
Cash Special Reserves	23,711	A230	20,736
TOTAL Restricted Assets	23,711		20,736
TOTAL Assets and Deferred Outflows of Resources	1,282,745		1,852,795

TOWN OF Coeymans
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	183,046	A600	190,471
TOTAL Accounts Payable	183,046		190,471
Accrued Liabilities	29,643	A601	31,697
TOTAL Accrued Liabilities	29,643		31,697
Guaranty & Bid Deposits	10,400	A730	
TOTAL Other Deposits	10,400		0
Other Liabilities		A688	209,692
Additional Description ARPA			
Disability Insurance		A719	0
Group Insurance	3,323	A720	14,495
TOTAL Other Liabilities	3,323		224,187
Due To Other Funds		A630	293,549
TOTAL Due To Other Funds	0		293,549
Due To Other Governments		A631	3,466
State Retirement	2,925	A718	2,985
TOTAL Due To Other Governments	2,925		6,451
TOTAL Liabilities	229,338		746,356
Deferred Inflows of Resources			
Deferred Inflow of Resources	109,732	A691	47,920
Deferred Taxes		A694	
TOTAL Deferred Inflows of Resources	109,732		47,920
TOTAL Deferred Inflows of Resources	109,732		47,920
Fund Balance			
Not in Spendable Form	45,444	A806	35,154
TOTAL Nonspendable Fund Balance	45,444		35,154
Unemployment Insurance Reserve	706	A815	707
Capital Reserve	15,932	A878	15,932
Other Restricted Fund Balance	7,073	A899	4,098
TOTAL Restricted Fund Balance	23,711		20,736
Unassigned Fund Balance	874,519	A917	1,002,629
TOTAL Unassigned Fund Balance	874,519		1,002,629
TOTAL Fund Balance	943,675		1,058,519
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,282,745		1,852,795

TOWN OF Coeymans
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,478,689	A1001	1,554,051
TOTAL Real Property Taxes	1,478,689		1,554,051
Other Payments In Lieu of Taxes	350,230	A1081	357,514
Interest & Penalties On Real Prop Taxes	6,046	A1090	4,284
TOTAL Real Property Tax Items	356,276		361,797
Non Prop Tax Dist By County	500,000	A1120	112,000
TOTAL Non Property Tax Items	500,000		112,000
Clerk Fees	2,593	A1255	3,108
Other General Departmental Income	195	A1289	312
Other Public Safety Departmental Income	4,469	A1589	37,179
Interest & Penalties On Water Rents	1,628	A2148	4,250
Community Development Income	350,000	A2170	352,000
Sale of Cemetery Lots	6,600	A2190	6,600
Charges For Cemetery Services	6,080	A2192	11,419
TOTAL Departmental Income	371,564		414,868
Interest And Earnings	5,223	A2401	2,918
Rental, Other (specify)	27,159	A2440	27,314
TOTAL Use of Money And Property	32,382		30,232
Games of Chance		A2530	10
Bingo Licenses	42	A2540	
Dog Licenses	2,571	A2544	3,589
TOTAL Licenses And Permits	2,613		3,599
Fines And Forfeited Bail	114,420	A2610	173,727
TOTAL Fines And Forfeitures	114,420		173,727
Sales, Other	3,356	A2655	1,350
Sales of Real Property	66,300	A2660	
Sales of Equipment	614	A2665	
TOTAL Sale of Property And Compensation For Loss	70,270		1,350
Refunds of Prior Year's Expenditures	74	A2701	12,039
Gifts And Donations	25,884	A2705	7,960
AIM Related Payments	27,793	A2750	27,793
Unclassified (specify)		A2770	241,310
Additional Description 212,000 Consent Decree			
TOTAL Miscellaneous Local Sources	53,751		289,102
St Aid, Mortgage Tax	251,379	A3005	171,589
TOTAL State Aid	251,379		171,589
TOTAL Revenues	3,231,344		3,112,315
Interfund Transfers	10,199	A5031	
TOTAL Interfund Transfers	10,199		0
TOTAL Other Sources	10,199		0
TOTAL Detail Revenues And Other Sources	3,241,543		3,112,315

TOWN OF Coeymans
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	48,000	A10101	50,000
Legislative Board, Contr Expend	2,983	A10104	176
TOTAL Legislative Board	50,983		50,176
Municipal Court, Pers Serv	130,752	A11101	140,451
Municipal Court, Contr Expend	1,702	A11104	1,607
TOTAL Municipal Court	132,454		142,058
Supervisor,pers Serv	82,411	A12201	96,498
Supervisor,equip & Cap Outlay		A12202	300
Supervisor,contr Expend	1,998	A12204	6,112
TOTAL Supervisor	84,410		102,910
Dir of Finance, Pers Serv	48,879	A13101	51,269
Dir of Finance, Contr Expend	48	A13104	1,373
TOTAL Dir of Finance	48,927		52,642
Comptroller, Contr Expend	3,645	A13154	5,231
TOTAL Comptroller	3,645		5,231
Tax Collection,contr Expend	2,560	A13304	2,550
TOTAL Tax Collection	2,560		2,550
Assessment, Pers Serv	58,900	A13551	47,507
Assessment, Contr Expend	76,978	A13554	11,235
TOTAL Assessment	135,878		58,742
Clerk,pers Serv	90,856	A14101	94,966
Clerk,equip & Cap Outlay	1,438	A14102	1,450
Clerk,contr Expend	2,318	A14104	3,520
TOTAL Clerk	94,611		99,936
Law, Contr Expend	50,895	A14204	50,003
TOTAL Law	50,895		50,003
Personnel, Pers Serv	18,969	A14301	20,835
Personnel,equip & Cap Outlay		A14302	508
Personnel, Contr Expend	8,232	A14304	10,983
TOTAL Personnel	27,201		32,326
Elections, Contr Expend	16,804	A14504	14,430
TOTAL Elections	16,804		14,430
Records Mgmt, Contr Expend	995	A14604	7,725
TOTAL Records Mgmt	995		7,725
Operation of Plant, Contr Expend	44,311	A16204	39,030
TOTAL Operation of Plant	44,311		39,030
Central Garage Contr Expend	12,384	A16404	24,893
TOTAL Central Garage Contr Expend	12,384		24,893
Central Comm System Equip & Cap Outlay		A16502	7,385
Central Comm System Contr Expend	48,488	A16504	60,119
TOTAL Central Comm System Contr Expend	48,488		67,504
Central Storeroom Contr Expend	6,295	A16604	7,742
TOTAL Central Storeroom Contr Expend	6,295		7,742
Central Print & Mail Contr Expend	3,717	A16704	6,671
TOTAL Central Print & Mail Contr Expend	3,717		6,671

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	65,119	A19104	64,221
TOTAL Unallocated Insurance	65,119		64,221
Municipal Assn Dues, Contr Expend	1,200	A19204	1,200
TOTAL Municipal Assn Dues	1,200		1,200
TOTAL General Government Support	830,876		829,990
Public Safety Admin, Contr Expend	315	A30104	996
TOTAL Public Safety Admin	315		996
Public Safety Comm Sys, Contr Expend	14,989	A30204	13,657
TOTAL Public Safety Comm Sys	14,989		13,657
Police, Pers Serv	495,441	A31201	488,981
Police, Equip & Cap Outlay	48,015	A31202	39,401
Police, Contr Expend	22,152	A31204	63,507
TOTAL Police	565,608		591,888
Control of Animals, Pers Serv	5,000	A35101	4,423
Control of Animals, Contr Expend	1,072	A35104	1,224
TOTAL Control of Animals	6,072		5,647
Civil Defense, Pers Serv	1,500	A36401	1,500
Civil Defense, Contr Expend	663	A36404	
TOTAL Civil Defense	2,163		1,500
Demo of Unsafe Buildings, Contr Expend	66,300	A36504	
TOTAL Demo of Unsafe Buildings	66,300		0
TOTAL Public Safety	655,446		613,687
Ambulance, Contr Expend	73,000	A45404	91,667
TOTAL Ambulance	73,000		91,667
Other Health, Contr Expend	266,930	A49894	268,725
TOTAL Other Health	266,930		268,725
TOTAL Health	339,930		360,391
Street Admin, Pers Serv	59,507	A50101	70,462
Street Admin, Contr Expend	489	A50104	624
TOTAL Street Admin	59,996		71,086
Garage, Equip & Cap Outlay	24,699	A51322	3,615
Garage, Contr Expend	26,248	A51324	27,560
TOTAL Garage	50,947		31,175
TOTAL Transportation	110,944		102,261
Publicity, Contr Expend	2,015	A64104	1,230
TOTAL Publicity	2,015		1,230
Veterans Service, Contr Expend	1,000	A65104	
TOTAL Veterans Service	1,000		0
TOTAL Economic Assistance And Opportunity	3,015		1,230
Parks, Pers Serv		A71101	44,352
Parks, Equip & Cap Outlay		A71102	164,599
Parks, Contr Expend	26,584	A71104	99,786
TOTAL Parks	26,584		308,737

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Band Concerts, Contr Expend	4,800	A72704	6,000
TOTAL Band Concerts	4,800		6,000
Youth Prog, Pers Serv		A73101	10,955
Youth Prog, Contr Expend	3,210	A73104	3,592
TOTAL Youth Prog	3,210		14,546
Historian, Pers Serv	650	A75101	750
TOTAL Historian	650		750
Celebrations, Contr Expend	18,398	A75504	24,737
TOTAL Celebrations	18,398		24,737
Adult Recreation, Contr Expend	7,000	A76204	7,000
TOTAL Adult Recreation	7,000		7,000
Other Culture And Rec, Contr Expend	3,500	A79894	4,757
TOTAL Other Culture And Rec	3,500		4,757
TOTAL Culture And Recreation	64,142		366,527
Environmental Control, Pers Serv	2,863	A80901	2,699
Environmental Control, Equip & Cap Outlay	18,882	A80902	
Environmental Control, Contr Expend	21,274	A80904	10,636
TOTAL Environmental Control	43,020		13,336
Refuse & Garbage, Contr Expend	642	A81604	325
TOTAL Refuse & Garbage	642		325
Comm Beautification, Pers Serv	93,107	A85101	
Comm Beautification, Equip & Cap Outlay	26,622	A85102	
Comm Beautification, Contr Expend	15,879	A85104	
TOTAL Comm Beautification	135,607		0
Administration, Pers Serv	8,077	A86861	10,500
Administration, Contr Expend		A86864	6,000
TOTAL Administration	8,077		16,500
Cemetery, Pers Serv	1,951	A88101	3,027
Cemetery, Equip & Cap Outlay	10,199	A88102	3,069
Cemetery, Contr Expend		A88104	241
TOTAL Cemetery	12,150		6,337
TOTAL Home And Community Services	199,495		36,498
State Retirement System	62,729	A90108	67,089
Police & Firemen Retirement, Empl Bnfts	112,689	A90158	83,919
Local Pension Fund, Empl Bnfts		A90258	
Social Security, Employer Cont	85,037	A90308	84,542
Worker's Compensation, Empl Bnfts	19,498	A90408	29,008
Life Insurance, Empl Bnfts	2,810	A90458	2,801
Unemployment Insurance, Empl Bnfts	14,733	A90508	
Disability Insurance, Empl Bnfts	2,451	A90558	2,162
Hospital & Medical (dental) Ins, Empl Bnft	213,778	A90608	204,687
Other Employee Benefits (spec)		A90898	678
TOTAL Employee Benefits	513,725		474,886
TOTAL Expenditures	2,717,573		2,785,470

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Capital Projects Fund		A99509	212,000
TOTAL Operating Transfers	0		212,000
TOTAL Other Uses	0		212,000
TOTAL Detail Expenditures And Other Uses	2,717,573		2,997,470

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	419,704	A8021	943,675
Restated Fund Balance - Beg of Year	419,704	A8022	943,675
ADD - REVENUES AND OTHER SOURCES	3,241,543		3,112,315
DEDUCT - EXPENDITURES AND OTHER USES	2,717,573		2,997,470
Fund Balance - End of Year	943,675	A8029	1,058,541

TOWN OF Coeymans
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,556,207	A1049N	1,589,849
Est Rev - Real Property Tax Items	363,219	A1099N	407,122
Est Rev - Non Property Tax Items	95,085	A1199N	183,344
Est Rev - Departmental Income	392,077	A1299N	373,562
Est Rev - Use of Money And Property	35,060	A2499N	32,381
Est Rev - Licenses And Permits	2,923	A2599N	2,612
Est Rev - Fines And Forfeitures	200,000	A2649N	200,000
Est Rev - Sale of Prop And Comp For Loss	1,707	A2699N	3,970
Est Rev - Miscellaneous Local Sources	28,793	A2799N	54,193
Est Rev - State Aid	139,264	A3099N	101,000
TOTAL Estimated Revenues	2,814,335		2,948,033
TOTAL Estimated Revenues And Other Sources	2,814,335		2,948,033

TOWN OF Coeymans
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	976,627	A1999N	974,326
App - Public Safety	591,455	A3999N	616,400
App - Health	369,481	A4999N	374,697
App - Transportation	97,015	A5999N	163,578
App - Economic Assistance And Opportunity	2,500	A6999N	2,500
App - Culture And Recreation	179,874	A7999N	138,820
App - Home And Community Services	43,300	A8999N	53,600
App - Employee Benefits	554,083	A9199N	624,112
TOTAL Appropriations	2,814,335		2,948,033
TOTAL Appropriations And Other Uses	2,814,335		2,948,033

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,130,476	B200	1,522,231
TOTAL Cash	1,130,476		1,522,231
Accounts Receivable	12,525	B380	10,489
TOTAL Other Receivables (net)	12,525		10,489
Due From Other Funds	4,976	B391	8,976
TOTAL Due From Other Funds	4,976		8,976
Due From Other Governments	464,123	B440	534,074
TOTAL Due From Other Governments	464,123		534,074
Prepaid Expenses	3,350	B480	4,885
TOTAL Prepaid Expenses	3,350		4,885
TOTAL Assets and Deferred Outflows of Resources	1,615,450		2,080,655

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	4,205	B600	5,743
TOTAL Accounts Payable	4,205		5,743
Accrued Liabilities	3,980	B601	7,395
TOTAL Accrued Liabilities	3,980		7,395
Due To Other Funds		B630	112,199
Additional Description Paid April			
TOTAL Due To Other Funds	0		112,199
TOTAL Liabilities	8,185		125,337
Deferred Inflows of Resources			
Deferred Inflow of Resources		B691	8,225
TOTAL Deferred Inflows of Resources	0		8,225
TOTAL Deferred Inflows of Resources	0		8,225
Fund Balance			
Not in Spendable Form	3,350	B806	4,885
TOTAL Nonspendable Fund Balance	3,350		4,885
Assigned Unappropriated Fund Balance	1,603,915	B915	1,942,207
TOTAL Assigned Fund Balance	1,603,915		1,942,207
TOTAL Fund Balance	1,607,265		1,947,092
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,615,450		2,080,655

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sales Tax (from County)	134,981	B1120	646,184
Franchises	12,910	B1170	11,962
TOTAL Non Property Tax Items	147,891		658,146
Public Health Fees	1,902	B1601	1,301
Zoning Fees	100	B2110	750
Planning Board Fees	1,650	B2115	750
TOTAL Departmental Income	3,652		2,801
Interest And Earnings	3,997	B2401	1,455
TOTAL Use of Money And Property	3,997		1,455
Building And Alteration Permits	61,520	B2555	58,763
Permits, Other	2,890	B2590	2,890
TOTAL Licenses And Permits	64,410		61,653
Sales, Other	700	B2655	1,925
TOTAL Sale of Property And Compensation For Loss	700		1,925
St Aid, Youth Programs		B3820	8,404
TOTAL State Aid	0		8,404
TOTAL Revenues	220,651		734,383
Interfund Transfers		B5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	220,651		734,383

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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Law, Contr Expend	4,860	B14204	13,500
TOTAL Law	4,860		13,500
Central Print & Mail, Contr Expend		B16704	437
TOTAL Central Print & Mail	0		437
Central Data Process, Pers Serv		B16801	15,947
Central Data Process, Contr Expend	5,105	B16804	862
TOTAL Central Data Process	5,105		16,809
Unallocated Insurance, Contr Expend	1,422	B19104	1,901
TOTAL Unallocated Insurance	1,422		1,901
TOTAL General Government Support	11,387		32,647
Safety Inspection, Pers Serv	85,401	B36201	126,775
Safety Inspection, Equip & Cap Outlay		B36202	33,401
Safety Inspection, Contr Expend	3,688	B36204	3,172
TOTAL Safety Inspection	89,090		163,349
TOTAL Public Safety	89,090		163,349
Registrar of Vital Statistics, Pers Serv		B40201	1,000
Registrar of Vital Stat Contr Expend		B40204	132
TOTAL Registrar of Vital Stat Contr Expend	0		1,132
TOTAL Health	0		1,132
Street Lighting, Contr Expend	41,897	B51824	54,741
TOTAL Street Lighting	41,897		54,741
TOTAL Transportation	41,897		54,741
Publicity, Contr Expend	524	B64104	383
TOTAL Publicity	524		383
TOTAL Economic Assistance And Opportunity	524		383
Zoning, Pers Serv	1,500	B80101	
Zoning, Contr Expend		B80104	
TOTAL Zoning	1,500		0
Planning, Pers Serv	13,830	B80201	16,270
Planning, Contr Expend	7,901	B80204	49,280
TOTAL Planning	21,731		65,550
Water Trans & Distrib, Contr Expend	2,017	B83404	6,766
TOTAL Water Trans & Distrib	2,017		6,766
TOTAL Home And Community Services	25,248		72,317
State Retirement, Empl Bnfts	12,990	B90108	18,006
Social Security , Empl Bnfts	7,654	B90308	11,748
Worker's Compensation, Empl Bnfts	5,801	B90408	3,933
Life Insurance, Empl Bnfts	250	B90458	490
Disability Insurance, Empl Bnfts	212	B90558	346
Hospital & Medical (dental) Ins, Empl Bnft	9,752	B90608	35,464
TOTAL Employee Benefits	36,658		69,987
TOTAL Expenditures	204,804		394,556
TOTAL Detail Expenditures And Other Uses	204,804		394,556

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,591,419	B8021	1,607,266
Restated Fund Balance - Beg of Year	1,591,419	B8022	1,607,266
ADD - REVENUES AND OTHER SOURCES	220,651		734,383
DEDUCT - EXPENDITURES AND OTHER USES	204,804		394,556
Fund Balance - End of Year	1,607,266	B8029	1,947,096

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Non Property Tax Items	367,779	B1199N	255,012
Est Rev - Intergovernmental Charges	2,460	B2399N	16,562
Est Rev - Use of Money And Property	5,124	B2499N	3,997
Est Rev - Licenses And Permits	30,111	B2599N	64,410
Est Rev - Sale of Prop And Comp For Loss	349	B2699N	700
Est Rev - State Aid	9,340	B3099N	9,340
TOTAL Estimated Revenues	415,163		350,021
TOTAL Estimated Revenues And Other Sources	415,163		350,021

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	37,080	B1999N	33,035
App - Public Safety	160,684	B3999N	143,213
App - Health	1,220	B4999N	1,220
App - Transportation	59,500	B5999N	60,500
App - Economic Assistance And Opportunity	1,000	B6999N	1,000
App - Home And Community Services	86,600	B8999N	37,585
App - Employee Benefits	69,079	B9199N	73,468
TOTAL Appropriations	415,163		350,021
TOTAL Appropriations And Other Uses	415,163		350,021

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	32,165	CD200	2,276
TOTAL Cash	32,165		2,276
Accounts Receivable	88	CD380	
TOTAL Other Receivables (net)	88		0
TOTAL Assets and Deferred Outflows of Resources	32,253		2,276

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Deferred Inflows of Resources			
Deferred Inflow of Resources	18,949	CD691	
TOTAL Deferred Inflows of Resources	18,949		0
TOTAL Deferred Inflows of Resources	18,949		0
Fund Balance			
Assigned Unappropriated Fund Balance	13,304	CD915	2,276
TOTAL Assigned Fund Balance	13,304		2,276
TOTAL Fund Balance	13,304		2,276
TOTAL Liabilities, Deferred Inflows And Fund Balance	32,253		2,276

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	8	CD2401	7
TOTAL Use of Money And Property	8		7
Federal Aid Rental Assistance Program	573,788	CD4915	550,402
TOTAL Federal Aid	573,788		550,402
TOTAL Revenues	573,795		550,409
TOTAL Detail Revenues And Other Sources	573,795		550,409

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Rent Subsidy, Contr Expend	562,627	CD86104	561,437
TOTAL Rent Subsidy	562,627		561,437
TOTAL Home And Community Services	562,627		561,437
TOTAL Expenditures	562,627		561,437
TOTAL Detail Expenditures And Other Uses	562,627		561,437

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,135	CD8021	13,304
Restated Fund Balance - Beg of Year	2,135	CD8022	13,304
ADD - REVENUES AND OTHER SOURCES	573,795		550,409
DEDUCT - EXPENDITURES AND OTHER USES	562,627		561,437
Fund Balance - End of Year	13,304	CD8029	2,276

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	54,471	DA200	102,742
TOTAL Cash	54,471		102,742
Cash Special Reserves	3,350	DA230	3,350
TOTAL Restricted Assets	3,350		3,350
TOTAL Assets and Deferred Outflows of Resources	57,821		106,092

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		DA600	2,000
TOTAL Accounts Payable	0		2,000
TOTAL Liabilities	0		2,000
Fund Balance			
Reserve For Debt	3,350	DA884	3,350
TOTAL Restricted Fund Balance	3,350		3,350
Assigned Unappropriated Fund Balance	54,471	DA915	100,742
TOTAL Assigned Fund Balance	54,471		100,742
TOTAL Fund Balance	57,821		104,092
TOTAL Liabilities, Deferred Inflows And Fund Balance	57,821		106,092

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sales Tax (from County)	168,674	DA1120	203,801
TOTAL Non Property Tax Items	168,674		203,801
Interest And Earnings	101	DA2401	98
TOTAL Use of Money And Property	101		98
Sales of Equipment		DA2665	48,000
TOTAL Sale of Property And Compensation For Loss	0		48,000
TOTAL Revenues	168,775		251,899
TOTAL Detail Revenues And Other Sources	168,775		251,899

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Contr Expend	27,597	DA51104	28,265
TOTAL Maint of Streets	27,597		28,265
Machinery, Equip & Cap Outlay	1,125	DA51302	45,881
TOTAL Machinery	1,125		45,881
Snow Removal, Contr Expend	17,773	DA51424	39,680
TOTAL Snow Removal	17,773		39,680
TOTAL Transportation	46,494		113,827
Debt Principal, Installment Bonds	82,193	DA97206	76,361
Debt Principal, Bond Anticipation Notes		DA97306	
TOTAL Debt Principal	82,193		76,361
Debt Interest, Installment Bonds	14,481	DA97207	15,440
Debt Interest, Bond Anticipation Notes		DA97307	
TOTAL Debt Interest	14,481		15,440
TOTAL Expenditures	143,168		205,628
TOTAL Detail Expenditures And Other Uses	143,168		205,628

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	32,215	DA8021	57,821
Restated Fund Balance - Beg of Year	32,215	DA8022	57,821
ADD - REVENUES AND OTHER SOURCES	168,775		251,899
DEDUCT - EXPENDITURES AND OTHER USES	143,168		205,628
Fund Balance - End of Year	57,821	DA8029	104,093

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Non Property Tax Items	203,801	DA1199N	182,801
TOTAL Estimated Revenues	203,801		182,801
TOTAL Estimated Revenues And Other Sources	203,801		182,801

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	112,000	DA5999N	91,000
App - Debt Service	91,801	DA9899N	91,801
TOTAL Appropriations	203,801		182,801
TOTAL Appropriations And Other Uses	203,801		182,801

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	476,240	DB200	442,383
TOTAL Cash	476,240		442,383
Due From Other Funds		DB391	77,549
Additional Description Paid 1/22			
TOTAL Due From Other Funds	0		77,549
Due From Other Governments		DB440	4,917
Additional Description Ravena			
TOTAL Due From Other Governments	0		4,917
Prepaid Expenses	13,557	DB480	17,092
TOTAL Prepaid Expenses	13,557		17,092
TOTAL Assets and Deferred Outflows of Resources	489,797		541,942

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	15,177	DB600	3,710
TOTAL Accounts Payable	15,177		3,710
Accrued Liabilities	15,347	DB601	30,216
TOTAL Accrued Liabilities	15,347		30,216
Due To Other Funds		DB630	2,471
Additional Description Paid 1/22			
TOTAL Due To Other Funds	0		2,471
TOTAL Liabilities	30,524		36,398
Fund Balance			
Not in Spendable Form	13,557	DB806	17,092
TOTAL Nonspendable Fund Balance	13,557		17,092
Assigned Unappropriated Fund Balance	445,716	DB915	488,452
TOTAL Assigned Fund Balance	445,716		488,452
TOTAL Fund Balance	459,273		505,544
TOTAL Liabilities, Deferred Inflows And Fund Balance	489,797		541,942

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sales Tax (from County)	923,169	DB1120	1,045,615
TOTAL Non Property Tax Items	923,169		1,045,615
Misc Revenue From Other Govt	10,756	DB2389	4,917
TOTAL Intergovernmental Charges	10,756		4,917
Interest And Earnings	544	DB2401	319
TOTAL Use of Money And Property	544		319
Sales of Scrap & Excess Materials	710	DB2650	749
TOTAL Sale of Property And Compensation For Loss	710		749
Refunds of Prior Year's Expenditures		DB2701	2,000
TOTAL Miscellaneous Local Sources	0		2,000
St Aid, Consolidated Highway Aid	106,654	DB3501	271,906
TOTAL State Aid	106,654		271,906
TOTAL Revenues	1,041,834		1,325,506
TOTAL Detail Revenues And Other Sources	1,041,834		1,325,506

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Credit Card Fees		DB13754	
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend	23,325	DB19104	23,541
TOTAL Unallocated Insurance	23,325		23,541
TOTAL General Government Support	23,325		23,541
Maint of Streets, Pers Serv	198,364	DB51101	225,568
Maint of Streets, Contr Expend	33,831	DB51104	52,377
TOTAL Maint of Streets	232,196		277,946
Perm Improve Highway, Contr Expend	186,165	DB51124	257,732
TOTAL Perm Improve Highway	186,165		257,732
Machinery, Equip & Cap Outlay	44,435	DB51302	104,037
Machinery, Contr Expend	50,896	DB51304	73,056
TOTAL Machinery	95,331		177,093
Snow Removal, Pers Serv	211,771	DB51421	249,369
Snow Removal, Contr Expend	28,400	DB51424	22,818
TOTAL Snow Removal	240,171		272,186
TOTAL Transportation	753,862		984,958
State Retirement, Empl Bnfts	52,886	DB90108	64,833
Social Security, Empl Bnfts	29,302	DB90308	34,419
Worker's Compensation, Empl Bnfts	31,263	DB90408	21,993
Life Insurance, Empl Bnfts	1,337	DB90458	1,617
Disability Insurance, Empl Bnfts	565	DB90558	648
Hospital & Medical (dental) Ins, Empl Bnft	140,366	DB90608	146,924
Other Employee Benefits (spec)	632	DB90898	303
TOTAL Employee Benefits	256,351		270,737
TOTAL Expenditures	1,033,537		1,279,235
TOTAL Detail Expenditures And Other Uses	1,033,537		1,279,235

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	450,977	DB8021	459,273
Restated Fund Balance - Beg of Year	450,977	DB8022	459,273
ADD - REVENUES AND OTHER SOURCES	1,041,834		1,325,506
DEDUCT - EXPENDITURES AND OTHER USES	1,033,537		1,279,235
Fund Balance - End of Year	459,273	DB8029	505,549

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Non Property Tax Items	1,045,615	DB1199N	976,986
Est Rev - Use of Money And Property		DB2499N	544
Est Rev - Sale of Prop And Comp For Loss		DB2699N	710
Est Rev - State Aid	141,879	DB3099N	183,136
TOTAL Estimated Revenues	1,187,494		1,161,376
TOTAL Estimated Revenues And Other Sources	1,187,494		1,161,376

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	886,494	DB5999N	867,389
App - Employee Benefits	301,000	DB9199N	293,987
TOTAL Appropriations	1,187,494		1,161,376
TOTAL Appropriations And Other Uses	1,187,494		1,161,376

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	530	H200	530
TOTAL Cash	530		530
Due From State And Federal Government		H410	60,538
TOTAL State And Federal Aid Receivables	0		60,538
Due From Other Funds		H391	212,909
TOTAL Due From Other Funds	0		212,909
Due From Other Governments		H440	
TOTAL Due From Other Governments	0		0
TOTAL Assets and Deferred Outflows of Resources	530		273,977

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	136,700
TOTAL Accounts Payable	0		136,700
Bond Anticipation Notes Payable	699,943	H626	
TOTAL Notes Payable	699,943		0
Due To Other Funds	4,976	H630	4,976
TOTAL Due To Other Funds	4,976		4,976
TOTAL Liabilities	704,918		141,676
Fund Balance			
Other Restricted Fund Balance		H899	
TOTAL Restricted Fund Balance	0		0
Assigned Unappropriated Fund Balance		H915	132,301
TOTAL Assigned Fund Balance	0		132,301
Unassigned Fund Balance	-704,389	H917	
TOTAL Unassigned Fund Balance	-704,389		0
TOTAL Fund Balance	-704,389		132,301
TOTAL Liabilities, Deferred Inflows And Fund Balance	530		273,977

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Misc Revenue, Other Govts		H2389	
TOTAL Intergovernmental Charges	0		0
St Aid, Sewer Cap Proj		H3990	18,817
TOTAL State Aid	0		18,817
TOTAL Revenues	0		18,817
Interfund Transfers	60,311	H5031	212,909
TOTAL Interfund Transfers	60,311		212,909
Serial Bonds		H5710	746,481
Statutory Installment Bonds	190,844	H5720	
Bans Redeemed From Appropriations	15,000	H5731	14,000
TOTAL Proceeds of Obligations	205,844		760,481
TOTAL Other Sources	266,155		973,390
TOTAL Detail Revenues And Other Sources	266,155		992,207

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Machinery, Equip & Cap Outlay	190,744	H51302	
TOTAL Machinery	190,744		0
TOTAL Transportation	190,744		0
Parks, Equip & Cap Outlay		H71102	136,700
TOTAL Parks	0		136,700
TOTAL Culture And Recreation	0		136,700
Sanitary Sewers, Equip & Cap Outlay		H81202	18,817
TOTAL Sanitary Sewers	0		18,817
TOTAL Home And Community Services	0		18,817
TOTAL Expenditures	190,744		155,517
TOTAL Detail Expenditures And Other Uses	190,744		155,517

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-779,800	H8021	-704,389
Restated Fund Balance - Beg of Year	-779,800	H8022	-704,389
ADD - REVENUES AND OTHER SOURCES	266,155		992,207
DEDUCT - EXPENDITURES AND OTHER USES	190,744		155,517
Fund Balance - End of Year	-704,389	H8029	132,301

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Buildings	11,550,919	K102	11,550,919
Machinery And Equipment	489,458	K104	489,458
Other Capital Assets	1,472,662	K107	1,472,662
TOTAL Fixed Assets (net)	13,513,039		13,513,039
TOTAL Assets and Deferred Outflows of Resources	13,513,039		13,513,039

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	13,513,039	K159	13,513,039
TOTAL Investments in Non-Current Government Assets	13,513,039		13,513,039
TOTAL Fund Balance	13,513,039		13,513,039
TOTAL	13,513,039		13,513,039

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(PN) PERMANENT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	15,010	PN200	15,014
TOTAL Cash	15,010		15,014
Cash Special Reserves	29,395	PN230	29,395
TOTAL Restricted Assets	29,395		29,395
TOTAL Assets and Deferred Outflows of Resources	44,405		44,409

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(PN) PERMANENT

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Must Remain Intact	29,395	PN807	29,395
TOTAL Nonspendable Fund Balance	29,395		29,395
Assigned Unappropriated Fund Balance	15,010	PN915	15,014
TOTAL Assigned Fund Balance	15,010		15,014
TOTAL Fund Balance	44,405		44,409
TOTAL Liabilities, Deferred Inflows And Fund Balance	44,405		44,409

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(PN) PERMANENT

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Interest And Earnings	26	PN2401	4
TOTAL Use of Money And Property	26		4
TOTAL Revenues	26		4
TOTAL Detail Revenues And Other Sources	26		4

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(PN) PERMANENT

Results of Operation

Code Description	2020	EdpCode	2021
Other Uses			
Transfers, Other Funds	10,199	PN99019	
TOTAL Operating Transfers	10,199		0
TOTAL Other Uses	10,199		0
TOTAL Detail Expenditures And Other Uses	10,199		0

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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	54,579	PN8021	44,405
Restated Fund Balance - Beg of Year	54,579	PN8022	44,405
ADD - REVENUES AND OTHER SOURCES	26		4
DEDUCT - EXPENDITURES AND OTHER USES	10,199		
Fund Balance - End of Year	44,405	PN8029	44,409

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	46,018	SS200	250,434
TOTAL Cash	46,018		250,434
Sewer Rents Receivable	42,030	SS360	33,759
TOTAL Other Receivables (net)	42,030		33,759
Due From Other Funds	0	SS391	0
TOTAL Due From Other Funds	0		0
Due From Other Governments	197,286	SS440	151,007
Additional Description VOR			
TOTAL Due From Other Governments	197,286		151,007
Prepaid Expenses	4,664	SS480	4,774
TOTAL Prepaid Expenses	4,664		4,774
Cash Special Reserves	6,946	SS230	6,946
TOTAL Restricted Assets	6,946		6,946
TOTAL Assets and Deferred Outflows of Resources	296,944		446,920

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,012	SS600	27,952
TOTAL Accounts Payable	1,012		27,952
Accrued Liabilities	5,841	SS601	7,449
TOTAL Accrued Liabilities	5,841		7,449
Guaranty & Bid Deposits		SS730	2,400
TOTAL Other Deposits	0		2,400
Due To Other Funds		SS630	1,388
TOTAL Due To Other Funds	0		1,388
Due To Other Governments		SS631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	6,853		39,190
Deferred Inflows of Resources			
Deferred Inflow of Resources	82,580	SS691	114,527
TOTAL Deferred Inflows of Resources	82,580		114,527
TOTAL Deferred Inflows of Resources	82,580		114,527
Fund Balance			
Not in Spendable Form	4,664	SS806	4,774
TOTAL Nonspendable Fund Balance	4,664		4,774
Reserve For Debt	6,946	SS884	6,946
TOTAL Restricted Fund Balance	6,946		6,946
Assigned Unappropriated Fund Balance	195,901	SS915	281,483
TOTAL Assigned Fund Balance	195,901		281,483
TOTAL Fund Balance	207,511		293,203
TOTAL Liabilities, Deferred Inflows And Fund Balance	296,944		446,920

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Sewer Rents	218,833	SS2120	206,199
Interest & Penalties On Sewer Accts	8,228	SS2128	6,060
TOTAL Departmental Income	227,061		212,259
Sewer Serv Other Govts	458,817	SS2374	408,863
TOTAL Intergovernmental Charges	458,817		408,863
Interest And Earnings	635	SS2401	250
TOTAL Use of Money And Property	635		250
Sales of Scrap & Excess Materials	502	SS2650	328
TOTAL Sale of Property And Compensation For Loss	502		328
Refunds of Prior Year's Expenditures	63	SS2701	631
TOTAL Miscellaneous Local Sources	63		631
TOTAL Revenues	687,078		622,330
Serial Bonds		SS5710	75,000
Additional Description 5720 SIB			
Other Debt		SS5789	
TOTAL Proceeds of Obligations	0		75,000
TOTAL Other Sources	0		75,000
TOTAL Detail Revenues And Other Sources	687,078		697,330

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	11,650	SS19104	11,849
TOTAL Unallocated Insurance	11,650		11,849
TOTAL General Government Support	11,650		11,849
Sanitary Sewers, Pers Serv	852	SS81201	937
Sanitary Sewers, Contr Expend	3,385	SS81204	3,809
TOTAL Sanitary Sewers	4,237		4,747
Sewage Treat Disp, Pers Serv	148,326	SS81301	172,757
Sewage Treat Disp, Equip & Cap Outlay	264,353	SS81302	27,216
Sewage Treat Disp, Contr Expend	135,355	SS81304	259,158
TOTAL Sewage Treat Disp	548,034		459,131
TOTAL Home And Community Services	552,271		463,878
State Retirement, Empl Bnfts	19,821	SS90108	18,985
Social Security , Empl Bnfts	10,953	SS90308	12,831
Worker's Compensation, Empl Bnfts	9,339	SS90408	8,897
Life Insurance, Empl Bnfts	473	SS90458	582
Disability Insurance, Empl Bnfts	199	SS90558	283
Hospital & Medical (dental) Ins, Empl Bnft	30,159	SS90608	27,494
Other Employee Benefits (spec)		SS90898	255
TOTAL Employee Benefits	70,942		69,327
Debt Principal, Installment Bonds	32,659	SS97206	33,816
Debt Principal, Bond Anticipation Notes	15,000	SS97306	14,000
TOTAL Debt Principal	47,659		47,816
Debt Interest, Installment Bonds	19,017	SS97207	17,860
TOTAL Debt Interest	19,017		17,860
TOTAL Expenditures	701,539		610,729
Transfers, Capital Projects Fund	60,311	SS99509	909
TOTAL Operating Transfers	60,311		909
TOTAL Other Uses	60,311		909
TOTAL Detail Expenditures And Other Uses	761,850		611,638

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

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	282,283	SS8021	207,511
Restated Fund Balance - Beg of Year	282,283	SS8022	207,511
ADD - REVENUES AND OTHER SOURCES	687,078		697,330
DEDUCT - EXPENDITURES AND OTHER USES	761,850		611,638
Fund Balance - End of Year	207,511	SS8029	293,206

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

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Departmental Income	206,295	SS1299N	207,293
Est Rev - Intergovernmental Charges	437,762	SS2399N	470,286
TOTAL Estimated Revenues	644,057		677,579
TOTAL Estimated Revenues And Other Sources	644,057		677,579

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

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	11,745	SS1999N	12,410
App - Home And Community Services	464,557	SS8999N	474,804
App - Employee Benefits	85,170	SS9199N	87,451
App - Debt Service	82,585	SS9899N	102,914
TOTAL Appropriations	644,057		677,579
TOTAL Appropriations And Other Uses	644,057		677,579

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

(TA) AGENCY

Balance Sheet

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

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

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
State Retirement		TA18	
TOTAL Agency Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EopCode	2021
Assets			
Cash	272	TC200	205
TOTAL Cash	272		205
TOTAL Assets and Deferred Outflows of Resources	272		205

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

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Bail Deposits	216	TC735	156
TOTAL Other Deposits	216		156
Other Liabilities (Specify)	56	TC688	49
TOTAL Other Liabilities	56		49
TOTAL Liabilities	272		205
TOTAL Liabilities, Deferred Inflows And Fund Balance	272		205

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

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Results of Operation

Code Description	2020	EdpCode	2021
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 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
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 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	2,962,947	W129	2,129,287
TOTAL Provision To Be Made In Future Budgets	2,962,947		2,129,287
TOTAL Assets and Deferred Outflows of Resources	2,962,947		2,129,287

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	1,834,112	W638	320,507
Compensated Absences	105,185	W687	73,825
TOTAL Other Liabilities	1,939,297		394,332
Bonds Payable	1,023,650	W628	1,734,955
TOTAL Bond And Long Term Liabilities	1,023,650		1,734,955
TOTAL Liabilities	2,962,947		2,129,287
TOTAL Liabilities	2,962,947		2,129,287

TOWN OF Coeymans
Statement of Indebtedness
For the Fiscal Year Ending 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.
2018	BAN	N H41EFC-2018			06/30/2018	06/30/2021	0.00%		\$1,531,995	\$699,943	\$699,943	\$685,943
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$699,943	\$699,943	\$685,943
2019	BOND	N Backhoe		N	04/18/2019	04/18/2024	2.69%		\$81,487	\$66,043	\$15,859	\$0
2020	BOND	N International Truck 2020			07/28/2020	07/28/2025	1.65%		\$190,884	\$190,884	\$36,938	\$0
2021	BOND	N Village of Ravena Sewer			07/23/2021	07/23/2024	0.64%		\$75,000	\$0		
2013	BOND	N wastewater system flow meters			11/10/2011	11/10/2031	3.95%			\$96,524	\$7,176	\$0
2015	BOND	N Sewer			01/09/2015	01/09/2035	3.85%		\$309,475	\$252,474	\$12,750	\$0
2018	BOND	N Highway Equipment H46			08/16/2018	08/16/2033	3.79%		\$214,512	\$192,337	\$11,722	\$0
2021	BOND	N EFC Bond Sewer Project			07/01/2021	07/01/2051	0.00%		\$746,481	\$0	\$0	
2013	BOND	N Sewer District System Upgrades			11/10/2011	11/10/2031	3.95%			\$64,350	\$4,784	\$0
2016	BOND	N H39 SEWER PROJECT			12/15/2016	12/15/2027	2.59%		\$103,097	\$68,914	\$9,106	\$0
2012	BOND	N Heavy Duty Truck for Hwy			07/30/2012	07/30/2028	3.50%		\$173,525	\$92,124	\$11,842	\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$821,481	\$1,023,650	\$110,177	\$0
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$821,481	\$1,723,593	\$810,120	\$685,943

4/23/2022

I	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
	\$0		\$0
	\$0	\$0	\$0
	\$0		\$50,184
	\$0		\$153,946
	\$0		\$75,000
	\$0		\$89,348
	\$0		\$239,724
	\$0		\$180,616
	\$0		\$746,481
	\$0		\$59,566
	\$0		\$59,808
	\$0		\$80,282
	\$0	\$0	\$1,734,955
	\$0	\$0	\$1,734,955

TOWN OF Coeymans
Maturity Schedule
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

EDPCODE	
Indebtedness No.	2021000001
Purpose of Issue	Village of Ravena Sewer
For State Comptroller Use Only	2P3CE
Total Principal	2P3PR 75,000
Date of Issue	2P3DT 7/23/2021
Interest Rate	2P3PC .64000
Final Maturity Date	2P3DM 7/23/2024
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)	
2P322	25,000
2P323	25,000
2P324	25,000
2P325	0
2P326	0

TOWN OF Coeymans
Maturity Schedule
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

EDPCODE	
Indebtedness No.	2021000002
Purpose of Issue	EFC Bond Sewer Project
For State Comptroller Use Only	2P3CE
Total Principal	2P3PR 746,481
Date of Issue	2P3DT 7/1/2021
Interest Rate	2P3PC .00000
Final Maturity Date	2P3DM 7/1/2051
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)	
2P322	24,883
2P323	24,883
2P324	24,883
2P325	24,883
2P326	24,883
2P327	24,883
2P328	24,883
2P329	24,883
2P330	24,883
2P331	24,883
2P332	24,883
2P333	24,883
2P334	24,883
2P335	24,883
2P336	24,883
2P337	24,883
2P338	24,883
2P339	24,883
2P340	24,883
2P341	24,883
2P342	24,883
2P343	24,883
2P344	24,883
2P345	24,883
2P346	24,883
2P347	24,883
2P348	24,883
2P349	24,883
2P350	24,883
2P351	24,883

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

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u>\$398.57</u>
Demand Deposits	9Z2011	<u>\$3,879,628.00</u>
Time Deposits	9Z2021	
Total		<u>\$3,880,026.57</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$330,208.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$3,549,421.00</u>
Total		<u>\$3,879,629.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u> </u>
Market Value at Balance Sheet Date	9Z4502	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u> </u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u> </u>
Market Value at Balance Sheet Date	9Z4512	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u> </u>

TOWN OF Coeymans
Bank Reconciliation
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-8079	\$77,776	\$0	\$0	\$77,776
*****-3434	\$1,405,085	\$0	\$92,103	\$1,312,982
*****-2442	\$1,523,805	\$0	\$1,575	\$1,522,231
*****-2450	\$445,905	\$0	\$3,522	\$442,383
*****-0918	\$106,092	\$0	\$0	\$106,092
*****-2484	\$303,621	\$0	\$46,240	\$257,380
*****-2509	\$26,382	\$0	\$86	\$26,296
*****-2517	\$4,098	\$0	\$0	\$4,098
*****-2525	\$30,920	\$0	\$0	\$30,920
*****-5458	\$13,489	\$0	\$0	\$13,489
*****-1817	\$14,317	\$0	\$0	\$14,317
*****-2541	\$707	\$0	\$0	\$707
*****-2492	\$67,984	\$0	\$0	\$67,984
*****-2468	\$530	\$0	\$0	\$530
*****-6309	\$2,276	\$0	\$0	\$2,276
*****-3952	\$156	\$0	\$0	\$156
*****-0922	\$12	\$0	\$0	\$12
Total Adjusted Bank Balance				\$3,879,628
Petty Cash				\$398.57
Adjustments				\$.00
Total Cash			9ZCASH *	\$3,880,027
Total Cash Balance All Funds			9ZCASHB *	\$3,880,027
* Must be equal				

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

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

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

Total Full Time Employees:		31			
Total Part Time Employees:		89			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$168,912.88	27	8	
90158	Police and Fire Retirement	\$83,918.50	3	14	
90258	Local Pension Fund				
90308	Social Security	\$143,540.51	31	89	
90408	Worker's Compensation Insurance	\$63,831.00	31	89	
90458	Life Insurance	\$5,489.26	27	3	22
90508	Unemployment Insurance				
90558	Disability Insurance	\$3,439.35	31	89	
90608	Hospital and Medical (Dental) Insurance	\$414,569.05	18		16
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$1,235.62			
Total		\$884,936.17			
Computed Total From Financial Section (comparative purposes only)		\$884,936.17			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$36,188	15,948	gallons	
Diesel Fuel	\$21,002	9,816	gallons	
Fuel Oil	\$20,304	8,466	gallons	
Natural Gas	\$6,877	8,411	cubic feet	therms
Electricity	\$91,436	436,589	kilowatt-hours	
Coal	\$		tons	
Propane	\$1,821	629	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 12/31/2021, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of 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 12/31/2021 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(518) 756-6006
Telephone Number

04/23/2021
Date of Certification

GEORGE MCHUGH
Name

SUPERVISOR
Title

18 RUSSELL AVENUE, RAVENA, N
Official Address

(518) 756-6006
Official Telephone Number