

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

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

Authorization

Article 3, Section 30 of the General Municipal Law

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

Certification Statement

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

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Financial Statements

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

List of funds being used

- A - General
- B - General Town-Outside Village
- CD - Special Grant
- DA - Highway Town-wide
- DB - Highway Part-town
- H - Capital Projects
- PN - Permanent
- SS - Special District(s) Sewer
- TC - Custodial
- K - Schedule of Non-Current Government Assets
- W - Schedule of Non-Current Government Liabilities

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

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,389,457.35	\$1,663,825.00	\$1,575,437.00
210 - Petty Cash	\$398.57	\$399.00	\$399.00
Total for Cash and Cash Equivalents	\$1,389,855.92	\$1,664,224.00	\$1,575,836.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$748,635.41	\$715,932.00	\$20,175.00
Total for Restricted Cash and Cash Equivalents	\$748,635.41	\$715,932.00	\$20,175.00
Net Other Receivables			
380 - Accounts Receivable	\$59,073.67	\$78,111.00	\$71,939.00
Total for Net Other Receivables	\$59,073.67	\$78,111.00	\$71,939.00
Due From			
391 - Due From Other Funds	\$2,494.43	\$1,823.00	\$186,829.00
410 - Due from State and Federal Government	-	\$7,474.00	-
440 - Due from Other Governments <i>Sales & mortgage tax, ALS fees, sub station reim.</i>	\$666,198.83	\$645,501.00	\$88,532.00
Total for Due From	\$668,693.26	\$654,798.00	\$275,361.00
Other Assets			
480 - Prepaid Expenses	\$48,002.07	\$39,439.00	\$37,000.00

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Other Assets	\$48,002.07	\$39,439.00	\$37,000.00
Total for Assets	\$2,914,260.33	\$3,152,504.00	\$1,980,311.00
Total for Assets and Deferred Outflows	\$2,914,260.33	\$3,152,504.00	\$1,980,311.00

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$269,551.48	\$235,962.00	\$200,294.00
601 - Accrued Liabilities	\$38,730.79	\$30,620.00	\$45,722.00
730 - Guaranty & Bid Deposits	\$10,408.00	\$40,921.00	\$3,680.00
Total for Payables	\$318,690.27	\$307,503.00	\$249,696.00
Payroll Liabilities			
710 - Consolidated Payroll	\$85.88	\$439.00	\$44.00
Total for Payroll Liabilities	\$85.88	\$439.00	\$44.00
Due to			
630 - Due To Other Funds	\$36,379.79	\$259,397.00	\$307,188.00
631 - Due To Other Governments <i>Court fees</i>	\$6,985.75	-	-
718 - State Retirement	\$4,111.93	\$96.00	\$6,965.00
Total for Due to	\$47,477.47	\$259,493.00	\$314,153.00
Other Liabilities			
688 - Other Liabilities	-	-	\$61,432.00
719 - Disability Insurance	\$985.38	\$87.00	-
720 - Group Insurance	\$1,583.33	\$2,603.00	\$1,871.00
Total for Other Liabilities	\$2,568.71	\$2,690.00	\$63,303.00

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Liabilities	\$368,822.33	\$570,125.00	\$627,196.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources Mortgage tax	\$23,697.98	\$40,974.00	\$39,338.00
Total for Deferred Inflows of Resources	\$23,697.98	\$40,974.00	\$39,338.00
Total for Deferred Inflows	\$23,697.98	\$40,974.00	\$39,338.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$48,002.07	\$39,439.00	\$37,000.00
Total for Nonspendable Fund Balance	\$48,002.07	\$39,439.00	\$37,000.00
Restricted Fund Balance			
815 - Unemployment Insurance Reserve	-	-	\$0.00
878 - Capital Reserve	\$748,635.41	\$715,932.00	\$15,932.00
899 - Other Restricted Fund Balance	-	-	\$4,244.00
Total for Restricted Fund Balance	\$748,635.41	\$715,932.00	\$20,176.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	-	\$300,000.00
Total for Assigned Fund Balance	\$0.00	\$0.00	\$300,000.00

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**A - General
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Unassigned Fund Balance			
917 - Unassigned Fund Balance	\$1,725,102.54	\$1,786,034.00	\$956,601.00
Total for Unassigned Fund Balance	\$1,725,102.54	\$1,786,034.00	\$956,601.00
Total for Fund Balance	\$2,521,740.02	\$2,541,405.00	\$1,313,777.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$2,914,260.33	\$3,152,504.00	\$1,980,311.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Property Taxes			
1001 - Real Property Taxes	\$1,695,567.44	\$1,655,849.00	\$1,589,264.00
Total for Property Taxes	\$1,695,567.44	\$1,655,849.00	\$1,589,264.00
Property Tax Items			
1081 - Other Payments In Lieu of Taxes	\$398,368.69	\$446,254.00	\$386,336.00
1090 - Interest and Penalties on Real Prop Taxes	\$5,247.65	\$5,199.00	\$4,058.00
Total for Property Tax Items	\$403,616.34	\$451,453.00	\$390,394.00
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$1,156,972.52	\$1,193,166.00	\$183,345.00
Total for Non-Property Tax Items	\$1,156,972.52	\$1,193,166.00	\$183,345.00
Departmental Income			
1255 - Clerk Fees	\$2,939.06	\$2,880.00	\$2,827.00
1289 - Other General Departmental Income	\$572.00	\$299.00	\$221.00
1520 - Police Fees	-	-	\$15.00
1589 - Other Public Safety Departmental Income	\$4,260.38	\$15,554.00	\$25,772.00
1689 - Other Health Departmental Income	\$30,232.24	-	-
2148 - Interest and Penalties on Water Rents	\$4,878.87	\$2,755.00	\$3,726.00
2150 - Sale of Electrical Power	\$27.18	-	-
2170 - Community Development Income	\$352,000.00	\$1,057,396.00	\$352,000.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2190 - Sale of Cemetery Lots	\$13,600.00	\$11,050.00	\$18,050.00
2192 - Charges For Cemetery Services	\$11,052.00	\$3,025.00	\$9,790.00
Total for Departmental Income	\$419,561.73	\$1,092,959.00	\$412,401.00
Intergovernmental Charges			
2350 - Youth Recreation Services Other Governments Village	\$7,000.00	-	-
Total for Intergovernmental Charges	\$7,000.00	\$0.00	\$0.00
Use of Money and Property			
2401 - Interest and Earnings	\$45,770.97	\$3,393.00	\$3,351.62
2440 - Rental Other Tower rental	\$108,577.29	\$30,380.00	\$28,937.00
Total for Use of Money and Property	\$154,348.26	\$33,773.00	\$32,288.62
Licenses and Permits			
2530 - Games of Chance	-	\$10.00	-
2544 - Dog Licenses	\$2,164.00	\$1,864.00	\$2,476.00
Total for Licenses and Permits	\$2,164.00	\$1,874.00	\$2,476.00
Fines and Forfeitures			
2610 - Fines and Forfeited Bail	\$119,510.75	\$91,610.00	\$90,306.00
2626 - Forfeiture of Crime Proceeds Restricted	-	-	\$145.00
Total for Fines and Forfeitures	\$119,510.75	\$91,610.00	\$90,451.00
Sales of Property and Compensation for Loss			
2655 - Sales Other	\$750.00	\$625.00	\$500.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
2665 - Sales of Equipment	-	-	\$1,375.00
Total for Sales of Property and Compensation for Loss	\$750.00	\$625.00	\$1,875.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$12,833.91	\$7,217.00	\$9,681.00
2705 - Gifts and Donations	\$760.00	\$54,439.00	\$24,624.00
2750 - AIM Related Payments	-	-	\$27,793.00
2770 - Unclassified	-	\$955.00	-
Total for Other Revenues	\$13,593.91	\$62,611.00	\$62,098.00
State Aid			
3001 - State Aid Revenue Sharing	\$27,793.00	\$27,793.00	-
3005 - State Aid Mortgage Tax	\$85,530.54	\$127,440.00	\$157,618.00
3089 - State Aid Other JCAP	\$2,639.00	-	-
3389 - State Aid Other Public Safety	\$15,800.00	\$7,699.00	\$19,920.00
3820 - State Aid Youth Programs	\$1,750.00	-	-
Total for State Aid	\$133,512.54	\$162,932.00	\$177,538.00
Federal Aid			
4089 - Federal Aid Other	\$50,000.00	\$61,432.00	\$357,951.00
4389 - Federal Aid Other Public Safety	-	\$22,093.00	-
4960 - Federal Aid Emergency Disaster Assistance	-	\$7,474.00	-
Total for Federal Aid	\$50,000.00	\$90,999.00	\$357,951.00
Total for Revenues	\$4,156,597.49	\$4,837,851.00	\$3,300,081.62

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A - General
Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	-	-	\$9,943.00
Total for Operating Transfers	\$0.00	\$0.00	\$9,943.00
Total for Other Sources	\$0.00	\$0.00	\$9,943.00
Total for Revenues and Other Sources	\$4,156,597.49	\$4,837,851.00	\$3,310,024.62

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Legislative Board			
10101 - Legislative Board - Personal Services	\$50,000.08	\$50,000.00	\$48,077.00
10104 - Legislative Board - Contractual	\$200.00	-	\$240.00
Total for Legislative Board	\$50,200.08	\$50,000.00	\$48,317.00
Judicial			
11101 - Municipal Court - Personal Services	\$113,689.54	\$101,338.00	\$156,030.00
11102 - Municipal Court - Equipment and Capital Outlay	\$620.71	\$7,484.00	\$16,910.00
11104 - Municipal Court - Contractual	\$3,057.39	\$5,150.00	\$10,753.00
Total for Judicial	\$117,367.64	\$113,972.00	\$183,693.00
Executive			
12201 - Supervisor - Personal Services	\$105,430.26	\$110,285.00	\$111,600.00
12204 - Supervisor - Contractual	\$3,846.21	\$2,747.00	\$3,967.00
Total for Executive	\$109,276.47	\$113,032.00	\$115,567.00
Finance			
13101 - Director of Finance - Personal Services	\$58,961.31	\$61,895.00	\$55,018.00
13102 - Director of Finance - Equipment and Capital Outlay	\$88.15	-	-
13104 - Director of Finance - Contractual	\$4,481.98	\$3,392.00	\$1,756.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
13154 - Comptroller - Contractual	-	-	\$6,131.00
13304 - Tax Collection - Contractual	\$3,626.15	\$3,087.00	\$3,005.00
13551 - Assessment - Personal Services	\$47,347.82	\$43,525.00	\$44,170.00
13552 - Assessment - Equipment and Capital Outlay	\$239.99	\$220.00	\$166.00
13554 - Assessment - Contractual	\$4,161.12	\$9,704.00	\$6,388.00
Total for Finance	\$118,906.52	\$121,823.00	\$116,634.00
Municipal Staff			
14101 - Clerk - Personal Services	\$95,998.62	\$91,858.00	\$88,538.00
14102 - Clerk - Equipment and Capital Outlay	\$654.14	\$913.00	\$1,398.00
14104 - Clerk - Contractual	\$4,900.69	\$4,796.00	\$5,706.00
14204 - Law - Contractual	\$108,177.64	\$149,199.00	\$61,788.00
14301 - Personnel - Personal Services	\$22,828.40	\$22,664.00	\$21,145.00
14302 - Personnel - Equipment and Capital Outlay	-	\$119.00	-
14304 - Personnel - Contractual	\$11,713.69	\$11,452.00	\$12,217.00
14404 - Engineer - Contractual	\$17,992.50	-	-
14504 - Elections - Contractual	\$12,086.38	\$25,159.00	\$10,401.00
14604 - Records Management - Contractual	\$5,179.16	\$2,296.00	\$2,313.00
Total for Municipal Staff	\$279,531.22	\$308,456.00	\$203,506.00
Shared Services			
16202 - Operation of Plant - Equipment and Capital Outlay	-	\$10,000.00	-
16204 - Operation of Plant - Contractual	\$79,664.90	\$115,210.00	\$49,510.00
16404 - Central Garage - Contractual	\$1,839.39	\$22,219.00	\$21,959.00
16502 - Central Communication System - Equipment and Capital Outlay	-	-	\$1,350.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
16504 - Central Communication System - Contractual	\$53,252.81	\$44,555.00	\$55,696.00
16604 - Central Storeroom - Contractual	\$7,129.61	\$10,526.00	\$7,795.00
16704 - Central Printing and Mailing - Contractual	\$12,004.50	\$20,477.00	\$12,815.00
Total for Shared Services	\$153,891.21	\$222,987.00	\$149,125.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$75,572.98	\$69,188.00	\$65,219.00
19204 - Municipal Association Dues - Contractual	\$1,200.00	\$1,200.00	\$1,200.00
19402 - Purchase of Land/Right of Way - Equipment and Capital Outlay	\$994,000.00	-	-
19404 - Purchase of Land/Right of Way - Contractual	\$11,708.32	-	-
Total for Special Items	\$1,082,481.30	\$70,388.00	\$66,419.00
Total for General Government Support	\$1,911,654.44	\$1,000,658.00	\$883,261.00
Public Safety			
Administration			
30104 - Public Safety Administration - Contractual	\$2,770.10	\$4,171.00	\$1,202.00
30204 - Public Safety Communication Systems - Contractual	\$69,478.70	\$180.00	\$14,468.00
Total for Administration	\$72,248.80	\$4,351.00	\$15,670.00
Law Enforcement			
31201 - Police - Personal Services	\$559,851.11	\$563,988.00	\$466,659.00
31202 - Police - Equipment and Capital Outlay	\$81,558.89	\$147,123.00	\$1,270.00
31204 - Police - Contractual	\$80,388.42	\$69,706.00	\$64,490.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Law Enforcement	\$721,798.42	\$780,817.00	\$532,419.00
Animal Control			
35101 - Dog Control - Personal Services	\$4,870.48	\$5,192.00	\$5,036.00
35104 - Dog Control - Contractual	\$1,881.58	\$1,039.00	\$1,660.00
Total for Animal Control	\$6,752.06	\$6,231.00	\$6,696.00
Other Public Safety			
36401 - Civil Defense - Personal Services	\$1,375.00	\$1,625.00	\$1,500.00
36404 - Civil Defense - Contractual	-	\$4,960.00	\$700.00
Total for Other Public Safety	\$1,375.00	\$6,585.00	\$2,200.00
Total for Public Safety	\$802,174.28	\$797,984.00	\$556,985.00
Health			
Other Health			
45404 - Ambulance - Contractual	\$120,000.00	\$91,667.00	\$100,000.00
49894 - Health, Other - Contractual <i>Pa</i>	\$351,557.34	\$285,389.00	\$274,696.00
Total for Other Health	\$471,557.34	\$377,056.00	\$374,696.00
Total for Health	\$471,557.34	\$377,056.00	\$374,696.00
Transportation			
Highway			
50101 - Highway and Street Administration - Personal Services	\$138,576.23	\$133,999.00	\$136,931.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
50104 - Highway and Street Administration - Contractual	\$4,614.77	\$4,707.00	\$3,758.00
51322 - Garage - Equipment and Capital Outlay	\$315.00	\$44,954.00	\$825.00
51324 - Garage - Contractual	\$54,072.66	-	\$36,620.00
Total for Highway	\$197,578.66	\$183,660.00	\$178,134.00
Total for Transportation	\$197,578.66	\$183,660.00	\$178,134.00
Economic Assistance and Opportunity			
Economic Opportunity and Development			
64104 - Publicity - Contractual	\$368.79	\$1,006.00	\$1,938.00
65104 - Veterans Service - Contractual	\$1,000.00	\$1,000.00	\$1,000.00
Total for Economic Opportunity and Development	\$1,368.79	\$2,006.00	\$2,938.00
Total for Economic Assistance and Opportunity	\$1,368.79	\$2,006.00	\$2,938.00
Culture and Recreation			
Recreation			
71101 - Parks - Personal Services	\$55,526.62	\$53,960.00	\$52,774.00
71102 - Parks - Equipment and Capital Outlay	\$12,209.00	\$10,700.00	\$74,827.00
71104 - Parks - Contractual	\$43,145.50	\$27,825.00	\$45,853.00
72704 - Band Concerts - Contractual	\$7,200.00	\$5,400.00	\$6,300.00
73101 - Youth Programs - Personal Services	\$21,256.00	\$8,422.00	\$8,997.00
73104 - Youth Programs - Contractual	\$272.00	\$1,790.00	\$2,356.00
Total for Recreation	\$139,609.12	\$108,097.00	\$191,107.00

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Culture			
75101 - Historian - Personal Services	\$750.00	\$813.00	\$750.00
75104 - Historian - Contractual	-	-	\$109.00
75204 - Historical Property - Contractual	\$3,567.75	-	\$13,874.00
75504 - Celebrations - Contractual	-	\$38,370.00	\$0.00
76204 - Adult Recreation - Contractual	\$10,000.00	\$7,500.00	\$7,000.00
79894 - Culture And Recreation, Other - Contractual <i>Historical Societies</i>	\$2,150.00	\$2,100.00	\$2,002.00
Total for Culture	\$16,467.75	\$48,783.00	\$23,735.00
Total for Culture and Recreation	\$156,076.87	\$156,880.00	\$214,842.00
Home and Community Services			
General Environment			
80901 - Environmental Control - Personal Services	\$3,667.71	\$3,000.00	\$1,170.00
80902 - Environmental Control - Equipment and Capital Outlay	-	\$11,714.00	-
80904 - Environmental Control - Contractual	\$14,250.60	\$8,417.00	\$4,524.00
Total for General Environment	\$17,918.31	\$23,131.00	\$5,694.00
Sanitation			
81604 - Refuse and Garbage - Contractual	-	\$5,057.00	\$552.00
Total for Sanitation	\$0.00	\$5,057.00	\$552.00
Community Environment			
85104 - Community Beautification - Contractual	-	\$694.00	-

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**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Total for Community Environment	\$0.00	\$694.00	\$0.00
Community Development			
86861 - Community Development Administration - Personal Services	-	-	\$4,442.00
86864 - Community Development Administration - Contractual	\$19,819.88	-	\$36.00
87804 - Broadband Improvements - Contractual	-	-	\$138,568.00
Total for Community Development	\$19,819.88	\$0.00	\$143,046.00
Special Services			
88101 - Cemetery - Personal Services	\$5,662.02	\$1,839.00	\$551.00
88102 - Cemetery - Equipment and Capital Outlay	\$659.97	-	\$9,944.00
88104 - Cemetery - Contractual	\$1,033.99	-	\$1,860.00
Total for Special Services	\$7,355.98	\$1,839.00	\$12,355.00
Total for Home and Community Services	\$45,094.17	\$30,721.00	\$161,647.00
Employee Benefits			
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$61,642.92	\$62,887.00	\$57,410.00
90158 - Police Retirement - Employee Benefits	\$106,646.25	\$93,237.00	\$88,244.00
90308 - Social Security - Employee Benefits	\$96,323.86	\$94,135.00	\$89,973.00
90408 - Workers' Compensation - Employee Benefits	\$20,201.00	\$19,760.00	\$28,821.00
90458 - Life Insurance - Employee Benefits	\$2,931.85	\$2,724.00	\$2,401.00
90508 - Unemployment Insurance - Employee Benefits	\$3,565.52	\$496.00	\$5,621.00
90558 - Disability Insurance - Employee Benefits	\$2,873.40	\$2,342.00	\$2,228.00

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

**A - General
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$216,048.06	\$198,285.00	\$188,183.00
Total for Employee Benefits	\$510,232.86	\$473,866.00	\$462,881.00
Total for Employee Benefits	\$510,232.86	\$473,866.00	\$462,881.00
Debt Service			
Debt Service			
97856 - Installment Purchase Debt - Debt Principal	\$2,262.06	\$2,175.00	-
Total for Debt Service	\$2,262.06	\$2,175.00	\$0.00
Total for Debt Service	\$2,262.06	\$2,175.00	\$0.00
Total for Expenditures	\$4,097,999.47	\$3,025,006.00	\$2,835,384.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$78,263.00	\$585,217.00	\$219,383.00
Total for Interfund Transfers	\$78,263.00	\$585,217.00	\$219,383.00
Total for Interfund Transfers	\$78,263.00	\$585,217.00	\$219,383.00
Total for Other Uses	\$78,263.00	\$585,217.00	\$219,383.00
Total for Expenditures and Other Uses	\$4,176,262.47	\$3,610,223.00	\$3,054,767.00

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

**A - General
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$2,541,405.00	\$1,313,777.00	\$1,058,519.38
8022 - Restated Fund Balance - Beginning of Year	\$2,541,405.00	\$1,313,777.00	\$1,058,519.38
Add Revenues and Other Sources	\$4,156,597.49	\$4,837,851.00	\$3,310,024.62
Deduct Expenditures and Other Uses	\$4,176,262.47	\$3,610,223.00	\$3,054,767.00
8029 - Fund Balance - End of Year	\$2,521,740.02	\$2,541,405.00	\$1,313,777.00

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

**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1049 - Est Rev - Property Taxes	\$1,702,059.69	\$1,696,064.00	\$1,655,557.00
1099 - Est Rev - Property Tax Items	\$412,063.88	\$404,097.00	\$393,416.00
1199 - Est Rev - Non-Property Tax Items	\$656,529.83	\$775,407.00	\$598,089.00
1299 - Est Rev - Departmental Income	-	-	\$391,613.00
2199 - Est Rev - Departmental Income	\$394,980.00	\$384,252.00	-
2499 - Est Rev - Use of Money and Property	\$172,000.00	\$32,215.00	\$30,231.00
2599 - Est Rev - Licenses and Permits	\$1,500.00	\$1,300.00	\$3,589.00
2649 - Est Rev - Fines and Forfeitures	\$130,000.00	\$122,600.00	\$204,243.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$600.00	\$600.00	\$0.00
2799 - Est Rev - Other Revenues	-	\$54,193.00	\$54,193.00
3099 - Est Rev - State Aid	\$127,793.00	\$122,000.00	\$101,961.00
Total for Estimated Revenue	\$3,597,526.40	\$3,592,728.00	\$3,432,892.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	-	\$300,000.00
Total for Estimated Other Sources	\$0.00	\$0.00	\$300,000.00
Total for Estimated Revenues and Other Sources	\$3,597,526.40	\$3,592,728.00	\$3,732,892.00

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

**A - General
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$1,194,347.40	\$1,107,009.00	\$1,050,592.00
3999 - App - Public Safety	\$860,934.00	\$732,949.00	\$660,009.00
4999 - App - Health	\$506,000.00	\$433,918.00	\$385,390.00
5999 - App - Transportation	\$190,500.00	\$181,950.00	\$170,196.00
6999 - App - Economic Assistance and Opportunity	\$2,500.00	\$2,500.00	\$2,500.00
7999 - App - Culture and Recreation	\$167,200.00	\$159,100.00	\$148,040.00
8999 - App - Home and Community Services	\$65,500.00	\$83,500.00	\$82,200.00
9199 - App - Employee Benefits	\$610,545.00	\$600,716.00	\$533,965.00
Total for Estimated Appropriations	\$3,597,526.40	\$3,301,642.00	\$3,032,892.00
Estimated Other Uses			
962 - Other Budgetary Purposes	-	\$291,086.00	\$700,000.00
Total for Estimated Other Uses	\$0.00	\$291,086.00	\$700,000.00
Total for Estimated Appropriations and Other Uses	\$3,597,526.40	\$3,592,728.00	\$3,732,892.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$1,740,384.89	\$2,010,286.00	\$2,019,301.00
Total for Cash and Cash Equivalents	\$1,740,384.89	\$2,010,286.00	\$2,019,301.00
Net Other Receivables			
380 - Accounts Receivable	\$2,500.69	\$3,492.00	\$9,726.00
Total for Net Other Receivables	\$2,500.69	\$3,492.00	\$9,726.00
Due From			
391 - Due From Other Funds	\$6,226.98	\$5,819.00	\$28,500.00
410 - Due from State and Federal Government	-	-	\$1,000.00
440 - Due from Other Governments	-	-	\$591,711.00
Total for Due From	\$6,226.98	\$5,819.00	\$621,211.00
Other Assets			
480 - Prepaid Expenses	\$5,217.50	\$4,226.00	\$4,735.00
Total for Other Assets	\$5,217.50	\$4,226.00	\$4,735.00
Total for Assets	\$1,754,330.06	\$2,023,823.00	\$2,654,973.00
Total for Assets and Deferred Outflows			
	\$1,754,330.06	\$2,023,823.00	\$2,654,973.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$8,514.32	\$5,610.00	\$7,447.00
601 - Accrued Liabilities	\$7,514.99	\$6,740.00	\$6,233.00
Total for Payables	\$16,029.31	\$12,350.00	\$13,680.00
Due to			
630 - Due To Other Funds	\$697.10	\$470.00	\$360,529.00
Total for Due to	\$697.10	\$470.00	\$360,529.00
Total for Liabilities	\$16,726.41	\$12,820.00	\$374,209.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	\$1,074.00	\$8,500.00
Total for Deferred Inflows of Resources	\$0.00	\$1,074.00	\$8,500.00
Total for Deferred Inflows	\$0.00	\$1,074.00	\$8,500.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$5,217.50	\$4,226.00	\$4,735.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Total for Nonspendable Fund Balance	\$5,217.50	\$4,226.00	\$4,735.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$303,830.40	\$357,563.00	\$311,259.00
915 - Assigned Unappropriated Fund Balance	\$1,428,555.75	\$1,648,140.00	\$1,956,270.00
Total for Assigned Fund Balance	\$1,732,386.15	\$2,005,703.00	\$2,267,529.00
Total for Fund Balance	\$1,737,603.65	\$2,009,929.00	\$2,272,264.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$1,754,330.06	\$2,023,823.00	\$2,654,973.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	-	-	\$838,772.00
1170 - Franchise Tax	\$12,529.02	\$10,474.00	\$11,689.00
Total for Non-Property Tax Items	\$12,529.02	\$10,474.00	\$850,461.00
Departmental Income			
1601 - Public Health Fees	\$1,183.00	\$814.00	\$968.00
2110 - Zoning Fees	\$350.00	\$600.00	\$1,400.00
2115 - Planning Board Fees	\$450.00	\$1,100.00	\$750.00
Total for Departmental Income	\$1,983.00	\$2,514.00	\$3,118.00
Use of Money and Property			
2401 - Interest and Earnings	\$27,466.93	\$2,484.00	\$2,100.00
Total for Use of Money and Property	\$27,466.93	\$2,484.00	\$2,100.00
Licenses and Permits			
2555 - Building and Alteration Permits	\$17,877.50	\$67,618.00	\$174,347.00
2590 - Permits Other	\$8,480.00	-	-
Total for Licenses and Permits	\$26,357.50	\$67,618.00	\$174,347.00
Sales of Property and Compensation for Loss			
2655 - Sales Other	\$2,200.00	\$1,500.00	\$2,100.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Total for Sales of Property and Compensation for Loss	\$2,200.00	\$1,500.00	\$2,100.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$99.31	-	-
Total for Other Revenues	\$99.31	\$0.00	\$0.00
State Aid			
3089 - State Aid Other	-	-	\$21,573.00
3820 - State Aid Youth Programs	-	\$7,984.00	\$7,908.00
Total for State Aid	\$0.00	\$7,984.00	\$29,481.00
Total for Revenues	\$70,635.76	\$92,574.00	\$1,061,607.00
Total for Revenues and Other Sources	\$70,635.76	\$92,574.00	\$1,061,607.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Municipal Staff			
14204 - Law - Contractual	\$9,000.00	\$8,500.00	\$12,000.00
Total for Municipal Staff	\$9,000.00	\$8,500.00	\$12,000.00
Shared Services			
16704 - Central Printing and Mailing - Contractual	\$46.33	\$369.00	\$51.00
16801 - Central Data Processing - Personal Services	-	\$11,558.00	\$15,249.00
16804 - Central Data Processing - Contractual	\$7,000.00	\$410.00	\$144.00
Total for Shared Services	\$7,046.33	\$12,337.00	\$15,444.00
Special Items			
19104 - Unallocated Insurance - Contractual	\$1,963.68	\$1,803.00	\$1,721.00
Total for Special Items	\$1,963.68	\$1,803.00	\$1,721.00
Total for General Government Support	\$18,010.01	\$22,640.00	\$29,165.00
Public Safety			
Other Public Safety			
36201 - Safety Inspection - Personal Services	\$154,204.88	\$145,540.00	\$141,055.00
36202 - Safety Inspection - Equipment and Capital Outlay	\$361.60	\$2,085.00	\$2,623.00

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

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

	12/31/2024	12/31/2023	12/31/2022
36204 - Safety Inspection - Contractual	\$4,662.87	\$5,726.00	\$4,785.00
Total for Other Public Safety	\$159,229.35	\$153,351.00	\$148,463.00
Total for Public Safety	\$159,229.35	\$153,351.00	\$148,463.00
Health			
Public Health Program			
40201 - Registrar of Vital Statistics - Personal Services	\$1,000.00	\$1,000.00	\$1,000.00
40204 - Registrar of Vital Statistics - Contractual	\$99.43	-	\$124.00
Total for Public Health Program	\$1,099.43	\$1,000.00	\$1,124.00
Total for Health	\$1,099.43	\$1,000.00	\$1,124.00
Transportation			
Highway			
51824 - Street Lighting - Contractual	\$38,297.80	\$41,118.00	\$37,667.00
54104 - Sidewalks - Contractual	-	\$20,000.00	-
Total for Highway	\$38,297.80	\$61,118.00	\$37,667.00
Total for Transportation	\$38,297.80	\$61,118.00	\$37,667.00
Economic Assistance and Opportunity			
Economic Opportunity and Development			
64104 - Publicity - Contractual	\$202.48	\$374.00	\$567.00
Total for Economic Opportunity and Development	\$202.48	\$374.00	\$567.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Total for Economic Assistance and Opportunity	\$202.48	\$374.00	\$567.00
Home and Community Services			
General Environment			
80101 - Zoning - Personal Services	-	-	\$630.00
80201 - Planning and Surveys - Personal Services	\$13,520.00	\$12,350.00	\$15,350.00
80204 - Planning and Surveys - Contractual	\$2,795.00	\$345.00	\$587.00
Total for General Environment	\$16,315.00	\$12,695.00	\$16,567.00
Sewage			
81204 - Sanitary Sewers - Contractual	-	-	\$0.00
Total for Sewage	\$0.00	\$0.00	\$0.00
Water			
83404 - Water Transportation and Distribution - Contractual	-	-	\$6,509.00
Total for Water	\$0.00	\$0.00	\$6,509.00
Community Environment			
85404 - Drainage - Contractual	\$17,258.89	\$15,589.00	-
Total for Community Environment	\$17,258.89	\$15,589.00	\$0.00
Total for Home and Community Services	\$33,573.89	\$28,284.00	\$23,076.00
Employee Benefits			
Employee Benefits			

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

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

	12/31/2024	12/31/2023	12/31/2022
90108 - State Retirement System - Employee Benefits	\$19,878.68	\$17,549.00	\$19,089.00
90308 - Social Security - Employee Benefits	\$12,121.67	\$12,253.00	\$12,547.00
90408 - Workers' Compensation - Employee Benefits	\$8,371.00	\$6,677.00	\$4,627.00
90458 - Life Insurance - Employee Benefits	\$641.16	\$607.00	\$557.00
90508 - Unemployment Insurance - Employee Benefits	-	-	\$13,104.00
90558 - Disability Insurance - Employee Benefits	\$350.37	\$326.00	\$359.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$51,185.27	\$50,730.00	\$46,094.00
Total for Employee Benefits	\$92,548.15	\$88,142.00	\$96,377.00
Total for Employee Benefits	\$92,548.15	\$88,142.00	\$96,377.00
Total for Expenditures	\$342,961.11	\$354,909.00	\$336,439.00
Other Uses			
Interfund Transfers			
Interfund Transfers			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	-	-	\$400,000.00
Total for Interfund Transfers	\$0.00	\$0.00	\$400,000.00
Total for Interfund Transfers	\$0.00	\$0.00	\$400,000.00
Total for Other Uses	\$0.00	\$0.00	\$400,000.00
Total for Expenditures and Other Uses	\$342,961.11	\$354,909.00	\$736,439.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$2,009,929.00	\$2,272,264.00	\$1,947,096.00
8022 - Restated Fund Balance - Beginning of Year	\$2,009,929.00	\$2,272,264.00	\$1,947,096.00
Add Revenues and Other Sources	\$70,635.76	\$92,574.00	\$1,061,607.00
Deduct Expenditures and Other Uses	\$342,961.11	\$354,909.00	\$736,439.00
8029 - Fund Balance - End of Year	\$1,737,603.65	\$2,009,929.00	\$2,272,264.00

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

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

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1199 - Est Rev - Non-Property Tax Items	\$11,000.00	\$9,384.00	\$11,961.00
2399 - Est Rev - Intergovernmental Charges	\$2,100.00	\$1,463.00	\$2,301.00
2499 - Est Rev - Use of Money and Property	\$72,000.00	\$1,440.00	\$1,454.00
2599 - Est Rev - Licenses and Permits	\$17,900.00	\$35,350.00	\$61,654.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$1,500.00	\$1,650.00	\$1,925.00
3099 - Est Rev - State Aid	-	\$9,340.00	\$8,404.00
Total for Estimated Revenue	\$104,500.00	\$58,627.00	\$87,699.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$303,830.40	\$357,563.00	\$311,259.00
Total for Estimated Other Sources	\$303,830.40	\$357,563.00	\$311,259.00
Total for Estimated Revenues and Other Sources	\$408,330.40	\$416,190.00	\$398,958.00

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

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

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$22,200.00	\$33,520.00	\$32,710.00
3999 - App - Public Safety	\$167,205.40	\$159,954.00	\$153,906.00
4999 - App - Health	\$1,400.00	\$1,220.00	\$1,200.00
5999 - App - Transportation	\$65,000.00	\$72,000.00	\$62,000.00
6999 - App - Economic Assistance and Opportunity	\$3,500.00	\$1,500.00	\$1,000.00
8999 - App - Home and Community Services	\$39,360.00	\$39,455.00	\$39,455.00
9199 - App - Employee Benefits	\$109,665.00	\$108,541.00	\$108,687.00
Total for Estimated Appropriations	\$408,330.40	\$416,190.00	\$398,958.00
Total for Estimated Appropriations and Other Uses	\$408,330.40	\$416,190.00	\$398,958.00

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

**CD - Special Grant
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$770.11	-	\$14,434.00
Total for Cash and Cash Equivalents	\$770.11	\$0.00	\$14,434.00
Net Other Receivables			
380 - Accounts Receivable	-	\$1,402.00	-
Total for Net Other Receivables	\$0.00	\$1,402.00	\$0.00
Total for Assets	\$770.11	\$1,402.00	\$14,434.00
Total for Assets and Deferred Outflows	\$770.11	\$1,402.00	\$14,434.00

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

**CD - Special Grant
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Due to			
633 - Due to Financial Institution for Overdrawn Accounts	-	\$680.90	-
Total for Due to	\$0.00	\$680.90	\$0.00
Total for Liabilities	\$0.00	\$680.90	\$0.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$770.11	\$721.10	\$14,434.00
Total for Assigned Fund Balance	\$770.11	\$721.10	\$14,434.00
Total for Fund Balance	\$770.11	\$721.10	\$14,434.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$770.11	\$1,402.00	\$14,434.00

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

**CD - Special Grant
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$6.84	\$5.99	\$5.00
Total for Use of Money and Property	\$6.84	\$5.99	\$5.00
Federal Aid			
4915 - Federal Aid Rental Assistance Program	\$644,188.22	\$588,656.08	\$568,558.00
Total for Federal Aid	\$644,188.22	\$588,656.08	\$568,558.00
Total for Revenues	\$644,195.06	\$588,662.07	\$568,563.00
Total for Revenues and Other Sources	\$644,195.06	\$588,662.07	\$568,563.00

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

**CD - Special Grant
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Home and Community Services			
Community Development			
86104 - Rent Subsidy Administration - Contractual	\$644,146.00	\$602,375.30	\$556,405.00
Total for Community Development	\$644,146.00	\$602,375.30	\$556,405.00
Total for Home and Community Services	\$644,146.00	\$602,375.30	\$556,405.00
Total for Expenditures	\$644,146.00	\$602,375.30	\$556,405.00
Total for Expenditures and Other Uses	\$644,146.00	\$602,375.30	\$556,405.00

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

**CD - Special Grant
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$721.05	\$14,434.28	\$2,276.28
8022 - Restated Fund Balance - Beginning of Year	\$721.05	\$14,434.28	\$2,276.28
Add Revenues and Other Sources	\$644,195.06	\$588,662.07	\$568,563.00
Deduct Expenditures and Other Uses	\$644,146.00	\$602,375.30	\$556,405.00
8029 - Fund Balance - End of Year	\$770.11	\$721.05	\$14,434.28

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

DA - Highway Town-wide
Balance Sheet

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$47,328.10	\$39,801.00	\$122,255.00
Total for Cash and Cash Equivalents	\$47,328.10	\$39,801.00	\$122,255.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$3,350.00	\$3,350.00	\$3,350.00
Total for Restricted Cash and Cash Equivalents	\$3,350.00	\$3,350.00	\$3,350.00
Total for Assets	\$50,678.10	\$43,151.00	\$125,605.00
Total for Assets and Deferred Outflows	\$50,678.10	\$43,151.00	\$125,605.00

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

**DA - Highway Town-wide
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	\$1,757.00	\$9,534.00
Total for Payables	\$0.00	\$1,757.00	\$9,534.00
Due to			
633 - Due to Financial Institution for Overdrawn Accounts	\$2,240.29	-	-
Total for Due to	\$2,240.29	\$0.00	\$0.00
Total for Liabilities	\$2,240.29	\$1,757.00	\$9,534.00
Fund Balance			
Restricted Fund Balance			
884 - Reserve For Debt	\$3,350.00	\$3,350.00	\$3,350.00
Total for Restricted Fund Balance	\$3,350.00	\$3,350.00	\$3,350.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	-	\$40,000.00
915 - Assigned Unappropriated Fund Balance	\$45,087.81	\$38,044.00	\$72,721.00
Total for Assigned Fund Balance	\$45,087.81	\$38,044.00	\$112,721.00
Total for Fund Balance	\$48,437.81	\$41,394.00	\$116,071.00

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

DA - Highway Town-wide
Balance Sheet

	12/31/2024	12/31/2023	12/31/2022
Total for Liabilities, Deferred Inflows and Fund Balances	\$50,678.10	\$43,151.00	\$125,605.00

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

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$187,802.00	\$141,801.00	\$182,802.00
Total for Non-Property Tax Items	\$187,802.00	\$141,801.00	\$182,802.00
Intergovernmental Charges			
2389 - Miscellaneous Revenue Other Governments	-	-	\$6,592.00
Total for Intergovernmental Charges	\$0.00	\$0.00	\$6,592.00
Use of Money and Property			
2401 - Interest and Earnings	\$726.32	\$55.00	\$121.00
Total for Use of Money and Property	\$726.32	\$55.00	\$121.00
Total for Revenues	\$188,528.32	\$141,856.00	\$189,515.00
Total for Revenues and Other Sources	\$188,528.32	\$141,856.00	\$189,515.00

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

**DA - Highway Town-wide
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Finance			
13754 - Credit Card Fees - Contractual	-	-	\$0.00
Total for Finance	\$0.00	\$0.00	\$0.00
Total for General Government Support	\$0.00	\$0.00	\$0.00
Transportation			
Highway			
51104 - Maintenance of Roads - Contractual	\$35,576.98	\$37,608.00	\$30,324.00
51302 - Machinery - Equipment and Capital Outlay	\$12,504.77	\$46,105.00	\$13,515.00
51424 - Snow Removal - Contractual	\$41,605.03	\$41,019.00	\$41,897.00
Total for Highway	\$89,686.78	\$124,732.00	\$85,736.00
Total for Transportation	\$89,686.78	\$124,732.00	\$85,736.00
Debt Service			
Debt Service			
97206 - Installment Bonds - Debt Principal	\$82,202.35	\$80,204.00	\$78,256.00
97207 - Installment Bonds - Debt Interest	\$9,595.38	\$11,597.00	\$13,545.00
Total for Debt Service	\$91,797.73	\$91,801.00	\$91,801.00

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

DA - Highway Town-wide
Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Total for Debt Service	\$91,797.73	\$91,801.00	\$91,801.00
Total for Expenditures	\$181,484.51	\$216,533.00	\$177,537.00
Total for Expenditures and Other Uses	\$181,484.51	\$216,533.00	\$177,537.00

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

**DA - Highway Town-wide
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$41,394.00	\$116,071.00	\$104,093.00
8022 - Restated Fund Balance - Beginning of Year	\$41,394.00	\$116,071.00	\$104,093.00
Add Revenues and Other Sources	\$188,528.32	\$141,856.00	\$189,515.00
Deduct Expenditures and Other Uses	\$181,484.51	\$216,533.00	\$177,537.00
8029 - Fund Balance - End of Year	\$48,437.81	\$41,394.00	\$116,071.00

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

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1199 - Est Rev - Non-Property Tax Items	\$171,615.65	\$187,802.00	\$141,801.00
2499 - Est Rev - Use of Money and Property	\$1,200.00	-	-
Total for Estimated Revenue	\$172,815.65	\$187,802.00	\$141,801.00
Estimated Other Sources			
511 - Appropriated Reserves and Restricted Fund Balance	\$3,350.00	-	-
599 - Appropriated Fund Balance	-	-	\$40,000.00
Total for Estimated Other Sources	\$3,350.00	\$0.00	\$40,000.00
Total for Estimated Revenues and Other Sources	\$176,165.65	\$187,802.00	\$181,801.00

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

**DA - Highway Town-wide
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
5999 - App - Transportation	\$102,000.00	\$96,000.00	\$90,000.00
9899 - App - Debt Service	\$74,165.65	\$91,802.00	\$91,801.00
Total for Estimated Appropriations	\$176,165.65	\$187,802.00	\$181,801.00
Total for Estimated Appropriations and Other Uses	\$176,165.65	\$187,802.00	\$181,801.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$587,175.73	\$583,691.00	\$242,856.00
Total for Cash and Cash Equivalents	\$587,175.73	\$583,691.00	\$242,856.00
Net Other Receivables			
380 - Accounts Receivable	\$42.45	-	\$468.00
Total for Net Other Receivables	\$42.45	\$0.00	\$468.00
Due From			
391 - Due From Other Funds	\$22,241.39	-	\$360,076.00
410 - Due from State and Federal Government	-	-	\$13,222.00
440 - Due from Other Governments	-	-	\$6,494.00
Total for Due From	\$22,241.39	\$0.00	\$379,792.00
Other Assets			
480 - Prepaid Expenses	\$13,578.78	\$13,741.00	\$11,697.00
Total for Other Assets	\$13,578.78	\$13,741.00	\$11,697.00
Total for Assets	\$623,038.35	\$597,432.00	\$634,813.00
Total for Assets and Deferred Outflows	\$623,038.35	\$597,432.00	\$634,813.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$22,368.01	\$7,136.00	\$27,681.00
601 - Accrued Liabilities	\$25,686.72	\$14,101.00	\$16,245.00
Total for Payables	\$48,054.73	\$21,237.00	\$43,926.00
Due to			
630 - Due To Other Funds	\$1,538.54	\$1,284.00	\$0.00
Total for Due to	\$1,538.54	\$1,284.00	\$0.00
Total for Liabilities	\$49,593.27	\$22,521.00	\$43,926.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	-	\$13,222.00
Total for Deferred Inflows of Resources	\$0.00	\$0.00	\$13,222.00
Total for Deferred Inflows	\$0.00	\$0.00	\$13,222.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$13,578.78	\$13,741.00	\$11,697.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Total for Nonspendable Fund Balance	\$13,578.78	\$13,741.00	\$11,697.00
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	-	\$100,000.00	\$77,041.00
915 - Assigned Unappropriated Fund Balance	\$559,866.30	\$461,170.00	\$488,927.00
Total for Assigned Fund Balance	\$559,866.30	\$561,170.00	\$565,968.00
Total for Fund Balance	\$573,445.08	\$574,911.00	\$577,665.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$623,038.35	\$597,432.00	\$634,813.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Non-Property Tax Items			
1120 - Non Property Tax Distribution by County	\$936,791.00	\$876,986.00	\$976,986.00
Total for Non-Property Tax Items	\$936,791.00	\$876,986.00	\$976,986.00
Intergovernmental Charges			
2389 - Miscellaneous Revenue Other Governments	-	-	\$16,030.00
Total for Intergovernmental Charges	\$0.00	\$0.00	\$16,030.00
Use of Money and Property			
2401 - Interest and Earnings	\$5,342.57	\$567.00	\$315.00
Total for Use of Money and Property	\$5,342.57	\$567.00	\$315.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	\$727.62	\$1,785.00	\$8,781.00
Total for Sales of Property and Compensation for Loss	\$727.62	\$1,785.00	\$8,781.00
Other Revenues			
2701 - Refunds of Prior Year Expenditures	-	\$120.00	\$148.00
Total for Other Revenues	\$0.00	\$120.00	\$148.00
State Aid			
3501 - State Aid Consolidated Highway Aid	\$201,805.52	\$237,727.00	\$183,090.00

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

DB - Highway Part-town
Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Total for State Aid	\$201,805.52	\$237,727.00	\$183,090.00
Total for Revenues	\$1,144,666.71	\$1,117,185.00	\$1,185,350.00
Total for Revenues and Other Sources	\$1,144,666.71	\$1,117,185.00	\$1,185,350.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19104 - Unallocated Insurance - Contractual	\$28,503.18	\$26,044.00	\$25,204.00
Total for Special Items	\$28,503.18	\$26,044.00	\$25,204.00
Total for General Government Support	\$28,503.18	\$26,044.00	\$25,204.00
Transportation			
Highway			
51101 - Maintenance of Roads - Personal Services	\$191,284.69	\$194,705.00	\$190,626.00
51104 - Maintenance of Roads - Contractual	\$45,272.32	\$77,330.00	\$93,027.00
51122 - Permanent Improvements Highway - Equipment and Capital Outlay	\$224,280.59	\$241,458.00	\$183,864.00
51302 - Machinery - Equipment and Capital Outlay	\$88,182.50	-	\$61,500.00
51304 - Machinery - Contractual	\$71,516.88	\$71,848.00	\$67,757.00
51421 - Snow Removal - Personal Services	\$196,816.79	\$212,653.00	\$228,717.00
51424 - Snow Removal - Contractual	\$35,955.84	\$34,214.00	\$29,157.00
Total for Highway	\$853,309.61	\$832,208.00	\$854,648.00
Total for Transportation	\$853,309.61	\$832,208.00	\$854,648.00
Employee Benefits			

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

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

	12/31/2024	12/31/2023	12/31/2022
Employee Benefits			
90108 - State Retirement System - Employee Benefits	\$54,477.60	\$53,260.00	\$52,182.00
90308 - Social Security - Employee Benefits	\$28,083.64	\$29,215.00	\$30,537.00
90408 - Workers' Compensation - Employee Benefits	\$29,937.00	\$35,880.00	\$24,829.00
90458 - Life Insurance - Employee Benefits	\$1,554.66	\$1,581.00	\$1,284.00
90558 - Disability Insurance - Employee Benefits	\$900.61	\$653.00	\$584.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$149,201.83	\$141,098.00	\$123,801.00
90898 - Employee Benefits, Other (Specify) - Employee Benefits Shoes	\$164.50	-	\$165.00
Total for Employee Benefits	\$264,319.84	\$261,687.00	\$233,382.00
Total for Employee Benefits	\$264,319.84	\$261,687.00	\$233,382.00
Total for Expenditures	\$1,146,132.63	\$1,119,939.00	\$1,113,234.00
Total for Expenditures and Other Uses	\$1,146,132.63	\$1,119,939.00	\$1,113,234.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$574,911.00	\$577,665.00	\$505,549.00
8022 - Restated Fund Balance - Beginning of Year	\$574,911.00	\$577,665.00	\$505,549.00
Add Revenues and Other Sources	\$1,144,666.71	\$1,117,185.00	\$1,185,350.00
Deduct Expenditures and Other Uses	\$1,146,132.63	\$1,119,939.00	\$1,113,234.00
8029 - Fund Balance - End of Year	\$573,445.08	\$574,911.00	\$577,665.00

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

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

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1199 - Est Rev - Non-Property Tax Items	\$1,008,921.00	\$936,791.00	\$876,986.00
2499 - Est Rev - Use of Money and Property	\$3,500.00	\$300.00	\$319.00
2699 - Est Rev - Sales of Property and Compensation for Loss	\$1,000.00	\$1,000.00	\$1,000.00
3099 - Est Rev - State Aid	\$235,406.00	\$235,406.00	\$215,867.00
Total for Estimated Revenue	\$1,248,827.00	\$1,173,497.00	\$1,094,172.00
Estimated Other Sources			
599 - Appropriated Fund Balance	-	\$100,000.00	\$77,041.00
Total for Estimated Other Sources	\$0.00	\$100,000.00	\$77,041.00
Total for Estimated Revenues and Other Sources	\$1,248,827.00	\$1,273,497.00	\$1,171,213.00

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

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

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$31,000.00	\$26,865.00	-
5999 - App - Transportation	\$861,600.00	\$895,575.00	\$903,247.00
9199 - App - Employee Benefits	\$356,227.00	\$351,057.00	\$267,966.00
Total for Estimated Appropriations	\$1,248,827.00	\$1,273,497.00	\$1,171,213.00
Total for Estimated Appropriations and Other Uses	\$1,248,827.00	\$1,273,497.00	\$1,171,213.00

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

**H - Capital Projects
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$35,572.00	\$245,072.00	\$207,774.00
223 - Cash With Fiscal Agent	-	\$16,831.00	\$41,721.00
Total for Cash and Cash Equivalents	\$35,572.00	\$261,903.00	\$249,495.00
Due From			
391 - Due From Other Funds	-	\$255,396.00	\$98,325.00
Total for Due From	\$0.00	\$255,396.00	\$98,325.00
Total for Assets	\$35,572.00	\$517,299.00	\$347,820.00
Total for Assets and Deferred Outflows	\$35,572.00	\$517,299.00	\$347,820.00

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

H - Capital Projects
Balance Sheet

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	-	\$5,836.00	\$13,745.00
Total for Payables	\$0.00	\$5,836.00	\$13,745.00
Due to			
630 - Due To Other Funds	-	\$50,749.00	\$4,778.00
Total for Due to	\$0.00	\$50,749.00	\$4,778.00
Total for Liabilities	\$0.00	\$56,585.00	\$18,523.00
Fund Balance			
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$35,572.00	\$460,714.00	\$329,297.00
Total for Assigned Fund Balance	\$35,572.00	\$460,714.00	\$329,297.00
Total for Fund Balance	\$35,572.00	\$460,714.00	\$329,297.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$35,572.00	\$517,299.00	\$347,820.00

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

**H - Capital Projects
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$1,365.05	\$288.00	\$145.77
Total for Use of Money and Property	\$1,365.05	\$288.00	\$145.77
State Aid			
3097 - State Aid Capital Projects	-	\$50,000.00	\$950,000.00
3990 - State Aid Sewer Capital Projects	-	\$24,890.00	-
Total for State Aid	\$0.00	\$74,890.00	\$950,000.00
Total for Revenues	\$1,365.05	\$75,178.00	\$950,145.77
Other Sources			
Operating Transfers			
5031 - Interfund Transfers	\$80,081.36	\$586,126.00	\$620,293.00
Total for Operating Transfers	\$80,081.36	\$586,126.00	\$620,293.00
Proceeds of Obligations			
5785 - Installment Purchase Debt	-	\$11,781.00	-
Total for Proceeds of Obligations	\$0.00	\$11,781.00	\$0.00
Total for Other Sources	\$80,081.36	\$597,907.00	\$620,293.00

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

H - Capital Projects
Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Total for Revenues and Other Sources	\$81,446.41	\$673,085.00	\$1,570,438.77

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

**H - Capital Projects
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
Public Safety			
Law Enforcement			
31202 - Police - Equipment and Capital Outlay	-	\$11,781.00	-
Total for Law Enforcement	\$0.00	\$11,781.00	\$0.00
Total for Public Safety	\$0.00	\$11,781.00	\$0.00
Culture and Recreation			
Recreation			
71102 - Parks - Equipment and Capital Outlay	\$489,757.40	\$480,106.00	\$1,354,626.00
Total for Recreation	\$489,757.40	\$480,106.00	\$1,354,626.00
Total for Culture and Recreation	\$489,757.40	\$480,106.00	\$1,354,626.00
Home and Community Services			
Sewage			
81202 - Sanitary Sewers - Equipment and Capital Outlay	-	\$24,890.00	-
Total for Sewage	\$0.00	\$24,890.00	\$0.00
Total for Home and Community Services	\$0.00	\$24,890.00	\$0.00

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

**H - Capital Projects
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Debt Service			
Debt Service			
97106 - Serial Bonds - Debt Principal	\$16,831.01	\$24,890.00	-
Total for Debt Service	\$16,831.01	\$24,890.00	\$0.00
Total for Debt Service	\$16,831.01	\$24,890.00	\$0.00
Total for Expenditures	\$506,588.41	\$541,667.00	\$1,354,626.00
Total for Expenditures and Other Uses	\$506,588.41	\$541,667.00	\$1,354,626.00

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

**H - Capital Projects
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$460,714.00	\$329,296.00	\$113,484.23
8022 - Restated Fund Balance - Beginning of Year	\$460,714.00	\$329,296.00	\$113,484.23
Add Revenues and Other Sources	\$81,446.41	\$673,085.00	\$1,570,438.77
Deduct Expenditures and Other Uses	\$506,588.41	\$541,667.00	\$1,354,626.00
8029 - Fund Balance - End of Year	\$35,572.00	\$460,714.00	\$329,296.00

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

PN - Permanent
Balance Sheet

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$5,518.45	\$5,077.73	\$5,074.00
Total for Cash and Cash Equivalents	\$5,518.45	\$5,077.73	\$5,074.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$29,395.17	\$29,395.17	\$29,395.00
Total for Restricted Cash and Cash Equivalents	\$29,395.17	\$29,395.17	\$29,395.00
Total for Assets	\$34,913.62	\$34,472.90	\$34,469.00
Total for Assets and Deferred Outflows	\$34,913.62	\$34,472.90	\$34,469.00

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

PN - Permanent
Balance Sheet

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Fund Balance			
Nonspendable Fund Balance			
807 - Must Remain Intact	\$29,395.17	\$29,395.17	\$29,395.00
Total for Nonspendable Fund Balance	\$29,395.17	\$29,395.17	\$29,395.00
Assigned Fund Balance			
915 - Assigned Unappropriated Fund Balance	\$5,518.45	\$5,077.73	\$5,074.00
Total for Assigned Fund Balance	\$5,518.45	\$5,077.73	\$5,074.00
Total for Fund Balance	\$34,913.62	\$34,472.90	\$34,469.00
Total for Liabilities, Deferred Inflows and Fund Balances	\$34,913.62	\$34,472.90	\$34,469.00

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

**PN - Permanent
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Use of Money and Property			
2401 - Interest and Earnings	\$440.72	\$4.90	\$3.55
Total for Use of Money and Property	\$440.72	\$4.90	\$3.55
Total for Revenues	\$440.72	\$4.90	\$3.55
Total for Revenues and Other Sources	\$440.72	\$4.90	\$3.55

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

**PN - Permanent
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Other Uses			
Interfund Transfers			
Interfund Transfers			
99019 - Transfers to Other Funds - Interfund Transfer	-	-	\$9,944.00
Total for Interfund Transfers	\$0.00	\$0.00	\$9,944.00
Total for Interfund Transfers	\$0.00	\$0.00	\$9,944.00
Total for Other Uses	\$0.00	\$0.00	\$9,944.00
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$9,944.00

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

**PN - Permanent
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes In Fund Balance			
8021 - Fund Balance - Beginning of Year	\$34,472.90	\$34,468.00	\$44,409.45
8022 - Restated Fund Balance - Beginning of Year	\$34,472.90	\$34,468.00	\$44,409.45
Add Revenues and Other Sources	\$440.72	\$4.90	\$3.55
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$9,944.00
8029 - Fund Balance - End of Year	\$34,913.62	\$34,472.90	\$34,468.00

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

**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	\$308,387.34	\$308,466.00	\$231,013.00
Total for Cash and Cash Equivalents	\$308,387.34	\$308,466.00	\$231,013.00
Restricted Cash and Cash Equivalents			
230 - Cash Special Reserves	\$6,946.32	\$6,946.00	\$6,946.00
Total for Restricted Cash and Cash Equivalents	\$6,946.32	\$6,946.00	\$6,946.00
Net Other Receivables			
360 - Sewer Rents Receivable	\$47,464.77	\$38,224.00	\$49,642.00
Total for Net Other Receivables	\$47,464.77	\$38,224.00	\$49,642.00
Due From			
391 - Due From Other Funds	\$7,911.42	\$48,931.00	-
410 - Due from State and Federal Government	-	\$12,000.00	\$24,000.00
440 - Due from Other Governments <i>Village of Ravena shared services</i>	\$117,926.16	\$41,707.00	\$140,146.00
Total for Due From	\$125,837.58	\$102,638.00	\$164,146.00
Other Assets			
480 - Prepaid Expenses	\$7,853.26	\$5,081.00	\$3,131.00
Total for Other Assets	\$7,853.26	\$5,081.00	\$3,131.00

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

SS - Special District(s) Sewer
Balance Sheet

	12/31/2024	12/31/2023	12/31/2022
Total for Assets	\$496,489.27	\$461,355.00	\$454,878.00
Total for Assets and Deferred Outflows	\$496,489.27	\$461,355.00	\$454,878.00

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

**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Fund Balances			
Liabilities			
Payables			
600 - Accounts Payable	\$22,718.52	\$9,457.00	\$0.00
601 - Accrued Liabilities	\$9,369.71	\$7,600.00	\$7,103.00
Total for Payables	\$32,088.23	\$17,057.00	\$7,103.00
Due to			
630 - Due To Other Funds	\$258.79	\$69.00	\$1,236.00
Total for Due to	\$258.79	\$69.00	\$1,236.00
Total for Liabilities	\$32,347.02	\$17,126.00	\$8,339.00
Deferred Inflows			
Deferred Inflows of Resources			
691 - Deferred Inflow Of Resources	-	\$24,280.00	\$62,958.00
Total for Deferred Inflows of Resources	\$0.00	\$24,280.00	\$62,958.00
Total for Deferred Inflows	\$0.00	\$24,280.00	\$62,958.00
Fund Balance			
Nonspendable Fund Balance			
806 - Not In Spendable Form	\$7,853.26	\$5,081.00	\$3,131.00

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

**SS - Special District(s) Sewer
Balance Sheet**

	12/31/2024	12/31/2023	12/31/2022
Total for Nonspendable Fund Balance			
Restricted Fund Balance			
884 - Reserve For Debt	\$7,853.26	\$5,081.00	\$3,131.00
Total for Restricted Fund Balance			
Assigned Fund Balance			
914 - Assigned Appropriated Fund Balance	\$6,946.32	\$6,946.00	\$6,946.00
915 - Assigned Unappropriated Fund Balance	\$6,946.32	\$6,946.00	\$6,946.00
Total for Assigned Fund Balance			
Total for Fund Balance			
	\$415,662.67	\$353,980.00	\$373,504.00
	\$449,342.67	\$407,922.00	\$373,504.00
Total for Fund Balance			
	\$464,142.25	\$419,949.00	\$383,581.00
Total for Liabilities, Deferred Inflows and Fund Balances			
	\$496,489.27	\$461,355.00	\$454,878.00

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

**SS - Special District(s) Sewer
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Revenues			
Departmental Income			
2120 - Sewer Rents	\$221,481.50	\$210,602.00	\$249,941.00
2128 - Interest and Penalties on Sewer Accounts	\$5,175.25	\$6,814.00	\$3,040.00
Total for Departmental Income	\$226,656.75	\$217,416.00	\$252,981.00
Intergovernmental Charges			
2374 - Sewer Services Other Governments <i>Village of Ravena</i>	\$457,741.58	\$395,875.00	\$447,894.00
2392 - Debt Service Other Governments <i>Village of Ravena</i>	\$25,120.00	\$25,280.00	\$25,440.00
Total for Intergovernmental Charges	\$482,861.58	\$421,155.00	\$473,334.00
Use of Money and Property			
2401 - Interest and Earnings	\$4,322.96	\$363.00	\$303.00
Total for Use of Money and Property	\$4,322.96	\$363.00	\$303.00
Licenses and Permits			
2590 - Permits Other	-	-	\$200.00
Total for Licenses and Permits	\$0.00	\$0.00	\$200.00
Sales of Property and Compensation for Loss			
2650 - Sales of Scrap and Excess Materials	-	\$342.00	-
Total for Sales of Property and Compensation for Loss	\$0.00	\$342.00	\$0.00

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

**SS - Special District(s) Sewer
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Other Revenues			
2701 - Refunds of Prior Year Expenditures	\$29.53	-	-
Total for Other Revenues	\$29.53	\$0.00	\$0.00
State Aid			
3989 - State Aid Other Home and Community Service	-	-	\$24,000.00
Total for State Aid	\$0.00	\$0.00	\$24,000.00
Total for Revenues	\$713,870.82	\$639,276.00	\$750,818.00
Total for Revenues and Other Sources	\$713,870.82	\$639,276.00	\$750,818.00

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

**SS - Special District(s) Sewer
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Expenditures			
General Government Support			
Special Items			
19104 - Unallocated Insurance - Contractual	\$14,281.34	\$13,007.00	\$12,169.00
Total for Special Items	\$14,281.34	\$13,007.00	\$12,169.00
Total for General Government Support	\$14,281.34	\$13,007.00	\$12,169.00
Home and Community Services			
Sewage			
81201 - Sanitary Sewers - Personal Services	\$3,276.77	\$2,527.00	\$3,215.00
81204 - Sanitary Sewers - Contractual	\$11,736.91	\$30,689.00	\$32,146.00
81301 - Sewage Treatment and Disposal - Personal Services	\$186,409.72	\$156,954.00	\$171,927.00
81302 - Sewage Treatment and Disposal - Equipment and Capital Outlay	\$34,779.93	\$18,809.00	\$0.00
81304 - Sewage Treatment and Disposal - Contractual	\$245,474.05	\$233,335.00	\$269,211.00
Total for Sewage	\$481,677.38	\$442,314.00	\$476,499.00
Total for Home and Community Services	\$481,677.38	\$442,314.00	\$476,499.00
Employee Benefits			
Employee Benefits			

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

**SS - Special District(s) Sewer
Results of Operations**

	12/31/2024	12/31/2023	12/31/2022
90108 - State Retirement System - Employee Benefits	\$22,640.95	\$18,615.00	\$14,168.00
90308 - Social Security - Employee Benefits	\$13,760.05	\$11,598.00	\$13,266.00
90408 - Workers' Compensation - Employee Benefits	\$5,354.00	\$5,532.00	\$6,752.00
90458 - Life Insurance - Employee Benefits	\$641.16	\$499.00	\$492.00
90558 - Disability Insurance - Employee Benefits	\$276.70	\$265.00	\$215.00
90608 - Hospital, Medical and Dental Insurance - Employee Benefits	\$44,373.36	\$33,213.00	\$33,967.00
Total for Employee Benefits	\$87,046.22	\$69,722.00	\$68,860.00
Total for Employee Benefits	\$87,046.22	\$69,722.00	\$68,860.00
Debt Service			
Debt Service			
97206 - Installment Bonds - Debt Principal	\$70,604.62	\$61,258.00	\$84,905.00
97207 - Installment Bonds - Debt Interest	\$14,249.65	\$15,698.00	\$16,661.00
97306 - Bond Anticipation Notes - Debt Principal	-	-	\$0.00
97307 - Bond Anticipation Notes - Debt Interest	-	-	\$440.00
Total for Debt Service	\$84,854.27	\$76,956.00	\$102,006.00
Total for Debt Service	\$84,854.27	\$76,956.00	\$102,006.00
Total for Expenditures	\$667,859.21	\$601,999.00	\$659,534.00
Other Uses			
Interfund Transfers			

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

SS - Special District(s) Sewer
Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Interfund Transfers			
99509 - Transfers to Capital Projects Fund - Interfund Transfer	\$1,818.36	\$909.00	\$909.00
Total for Interfund Transfers	\$1,818.36	\$909.00	\$909.00
Total for Interfund Transfers	\$1,818.36	\$909.00	\$909.00
Total for Other Uses	\$1,818.36	\$909.00	\$909.00
Total for Expenditures and Other Uses	\$669,677.57	\$602,908.00	\$660,443.00

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

**SS - Special District(s) Sewer
Changes in Fund Balance**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Fund Balance			
8021 - Fund Balance - Beginning of Year	\$419,949.00	\$383,581.00	\$293,206.00
8022 - Restated Fund Balance - Beginning of Year	\$419,949.00	\$383,581.00	\$293,206.00
Add Revenues and Other Sources	\$713,870.82	\$639,276.00	\$750,818.00
Deduct Expenditures and Other Uses	\$669,677.57	\$602,908.00	\$660,443.00
8029 - Fund Balance - End of Year	\$464,142.25	\$419,949.00	\$383,581.00

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

**SS - Special District(s) Sewer
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Revenues and Other Sources			
Estimated Revenue			
1299 - Est Rev - Departmental Income	-	-	\$198,721.00
2199 - Est Rev - Departmental Income	\$224,368.60	\$198,721.00	-
2399 - Est Rev - Intergovernmental Charges	\$532,813.68	\$541,017.00	\$464,322.00
2499 - Est Rev - Use of Money and Property	\$7,200.00	\$200.00	-
Total for Estimated Revenue	\$764,382.28	\$739,938.00	\$663,043.00
Estimated Other Sources			
599 - Appropriated Fund Balance	\$33,680.00	\$53,942.00	-
Total for Estimated Other Sources	\$33,680.00	\$53,942.00	\$0.00
Total for Estimated Revenues and Other Sources	\$798,062.28	\$793,880.00	\$663,043.00

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

**SS - Special District(s) Sewer
Adopted Budget Summary**

	12/31/2025	12/31/2024	12/31/2023
Estimated Appropriations and Other Uses			
Estimated Appropriations			
1999 - App - General Government Support	\$16,000.00	\$13,500.00	\$12,845.00
8999 - App - Home and Community Services	\$587,500.00	\$573,100.00	\$496,065.00
9199 - App - Employee Benefits	\$118,000.00	\$111,835.00	\$76,269.00
9899 - App - Debt Service	\$76,562.28	\$93,627.00	\$77,864.00
Total for Estimated Appropriations	\$798,062.28	\$792,062.00	\$663,043.00
Estimated Other Uses			
9999 - App - Interfund Transfers	-	\$1,818.00	-
Total for Estimated Other Uses	\$0.00	\$1,818.00	\$0.00
Total for Estimated Appropriations and Other Uses	\$798,062.28	\$793,880.00	\$663,043.00

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

TC - Custodial
Statement of Net Position

	12/31/2024	12/31/2023	12/31/2022
Assets and Deferred Outflows			
Assets			
Cash and Cash Equivalents			
200 - Cash	-	-	\$682.64
Total for Cash and Cash Equivalents	\$0.00	\$0.00	\$682.64
Total for Assets	\$0.00	\$0.00	\$682.64
Total for Assets and Deferred Outflows	\$0.00	\$0.00	\$682.64

Town of Coeymans
Annual Financial Report
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TC - Custodial
Statement of Net Position

	12/31/2024	12/31/2023	12/31/2022
Liabilities, Deferred Inflows and Net Position			
Liabilities			
Payables			
735 - Bail Deposits	-	-	\$277.00
Total for Payables	\$0.00	\$0.00	\$277.00
Due to			
739 - Taxes Collected Other Governments	-	-	\$168.49
Total for Due to	\$0.00	\$0.00	\$168.49
Other Liabilities			
688 - Other Liabilities	-	-	\$237.15
Total for Other Liabilities	\$0.00	\$0.00	\$237.15
Total for Liabilities	\$0.00	\$0.00	\$682.64
Total for Liabilities, Deferred Inflows and Net Position	\$0.00	\$0.00	\$682.64

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

TC - Custodial
 Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Revenues and Other Sources			
Total for Revenues and Other Sources	\$0.00	\$0.00	\$0.00

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

TC - Custodial
Results of Operations

	12/31/2024	12/31/2023	12/31/2022
Expenditures and Other Uses			
Total for Expenditures and Other Uses	\$0.00	\$0.00	\$0.00

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

**TC - Custodial
Changes in Net Position**

	12/31/2024	12/31/2023	12/31/2022
Analysis of Changes in Net Position			
8021 - Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
8022 - Restated Net Position - Beginning of Year	\$0.00	\$0.00	\$0.00
Add Revenues and Other Sources	\$0.00	\$0.00	\$0.00
Deduct Expenditures and Other Uses	\$0.00	\$0.00	\$0.00
8029 - Net Position - End of Year	\$0.00	\$0.00	\$0.00

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

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

	12/31/2024	12/31/2023	12/31/2022
Non-Current Assets			
Depreciable Capital Assets			
102 - Buildings	\$13,551,316.00	\$11,935,782.00	\$11,260,173.00
104 - Machinery and Equipment	\$1,772,592.00	\$1,772,592.00	\$1,772,592.00
Total for Depreciable Capital Assets	\$15,323,908.00	\$13,708,374.00	\$13,032,765.00
Other Non-Current Assets			
108 - Net Pension Asset Proportionate Share	-	-	\$257,095.00
Total for Other Non-Current Assets	\$0.00	\$0.00	\$257,095.00
Total for Non-Current Assets	\$15,323,908.00	\$13,708,374.00	\$13,289,860.00

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

	12/31/2022	12/31/2023	12/31/2024
Long-Term Obligations			
Debt Obligations			
628 - Bonds Payable	\$1,571,794.00	\$1,405,442.00	\$1,235,804.48
685 - Installment Purchase Contract Debt	-	\$9,606.00	\$7,343.69
Total for Debt Obligations	\$1,571,794.00	\$1,415,048.00	\$1,243,148.17
Other Long-Term Obligations			
638 - Net Pension Liability Proportionate Share	\$57,434.00	\$1,139,701.00	\$1,014,427.00
687 - Compensated Absences	\$78,843.00	\$70,115.00	\$86,353.81
Total for Other Long-Term Obligations	\$136,277.00	\$1,209,816.00	\$1,100,780.81
Total for Long-Term Obligations	\$1,708,071.00	\$2,624,864.00	\$2,343,928.98

Town of Coeymans
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Supplemental Schedules

The Supplemental Schedules includes the following schedules:

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

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

**Statement of Indebtedness
Debt Summary**

Debt Type	Beginning Balance	Debt Issued	Principal Paid	Paid From debt Proceeds	Accreted Interest	Prior Year Adjustment	Ending Balance
Bond	\$1,405,443.00	\$0.00	\$169,638.11	\$0.00	\$0.00	\$0.00	\$1,235,804.89
Installment Purchase Contract	\$9,606.00	\$0.00	\$2,262.06	\$0.00	\$0.00	\$0.00	\$7,343.94
Total	\$1,415,049.00	\$0.00	\$171,900.17	\$0.00	\$0.00	\$0.00	\$1,243,148.83

Town of Coeymans
Annual Financial Report
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**Statement of Indebtedness
Debt Records**

Debt Type/ Purpose	Lender Name	Issue Date	Maturity Date	Beginning Balance	Debt Issued	Principal Paid	Paid From Debt Proceeds	Prior Year Adjustment	Accreted Interest	Ending Balance
Bond 2020 International Truck		7/28/20	7/28/25	\$78,231.00	\$0.00	\$38,793.52	\$0.00	\$0.00	\$0.00	\$39,437.48
Bond Village of Ravena sewer bill		7/23/21	7/23/24	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Bond Wastewater System Flow Meters		11/20/11	11/10/31	\$74,135.00	\$0.00	\$8,060.10	\$0.00	\$0.00	\$0.00	\$66,074.90
Bond Sewer H35		1/9/15	1/9/35	\$212,732.00	\$0.00	\$14,280.08	\$0.00	\$0.00	\$0.00	\$198,451.92
Bond Highway Equipment H46		8/16/18	8/16/33	\$155,823.00	\$0.00	\$13,105.53	\$0.00	\$0.00	\$0.00	\$142,717.47
Bond Sewer upgrades		11/10/21	11/10/31	\$49,424.00	\$0.00	\$5,373.39	\$0.00	\$0.00	\$0.00	\$44,050.61
Bond H39 Sewer Project		12/15/16	12/15/27	\$40,883.00	\$0.00	\$9,832.06	\$0.00	\$0.00	\$0.00	\$31,050.94
Bond Heavy Duty Truck		7/30/12	7/30/28	\$55,340.00	\$0.00	\$13,129.43	\$0.00	\$0.00	\$0.00	\$42,210.57
Bond Sewer Renovations	EFC	7/1/21	7/1/51	\$696,701.00	\$0.00	\$24,890.00	\$0.00	\$0.00	\$0.00	\$671,811.00
Bond Backhoe		4/18/19	4/18/24	\$17,174.00	\$0.00	\$17,174.00	\$0.00	\$0.00	\$0.00	\$0.00
Installment Purchase Contract Police Taser 10 Basic Bundle	Axon Enterprise Inc	2/21/23	11/30/27	\$9,606.00	\$0.00	\$2,262.06	\$0.00	\$0.00	\$0.00	\$7,343.94

Town of Coeymans
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Bond Repayment

Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2025	\$130,180.28	\$20,331.65	\$150,511.93	\$1,105,624.61
2026	\$93,336.78	\$17,306.03	\$110,642.81	\$1,012,287.83
2027	\$95,798.46	\$14,844.34	\$110,642.80	\$916,489.37
2028	\$72,392.75	\$12,292.82	\$84,685.57	\$844,096.62
2029	\$74,228.16	\$10,457.41	\$84,685.57	\$769,868.46
2030	\$76,134.51	\$8,551.06	\$84,685.57	\$693,733.95
2031	\$78,114.72	\$6,571.02	\$84,685.74	\$615,619.23
2032	\$61,857.04	\$4,514.45	\$66,371.49	\$553,762.19
2033	\$63,269.75	\$3,101.74	\$66,371.49	\$490,492.44
2034	\$45,725.10	\$1,635.18	\$47,360.28	\$444,767.34
2035	\$46,527.20	\$833.03	\$47,360.23	\$398,240.14
2036	\$24,890.00	\$0.00	\$24,890.00	\$373,350.14
2037	\$24,890.00	\$0.00	\$24,890.00	\$348,460.14

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Fiscal Year Ending	Bond Principal Due	Bond Interest Due	Total Due	Remaining Principal Balance
2038	\$24,890.00	\$0.00	\$24,890.00	\$323,570.14
2039	\$24,890.00	\$0.00	\$24,890.00	\$298,680.14
2040	\$24,890.00	\$0.00	\$24,890.00	\$273,790.14
2041	\$24,890.00	\$0.00	\$24,890.00	\$248,900.14
2042	\$24,890.00	\$0.00	\$24,890.00	\$224,010.14
2043	\$24,890.00	\$0.00	\$24,890.00	\$199,120.14
2044	\$24,890.00	\$0.00	\$24,890.00	\$174,230.14
2045	\$24,890.00	\$0.00	\$24,890.00	\$149,340.14
2046	\$24,890.00	\$0.00	\$24,890.00	\$124,450.14
2047	\$24,890.00	\$0.00	\$24,890.00	\$99,560.14
2048	\$24,890.00	\$0.00	\$24,890.00	\$74,670.14
2049	\$24,890.00	\$0.00	\$24,890.00	\$49,780.14
2050	\$24,890.00	\$0.00	\$24,890.00	\$24,890.14
2051	\$24,890.00	\$0.00	\$24,890.00	\$0.14

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Total	\$1,235,804.75	\$100,438.73	\$1,336,243.48	
\$1,235,804.89 Total Bond Ending Balance for Statement of Indebtedness.				

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Bank Reconciliation

Accounts

Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total
1	Checking	A	\$107,019.17	\$0.00	(\$2,480.20)	\$0.00	\$104,538.97
2	Checking	H	\$62,010.76	\$0.00	(\$57,650.00)	\$0.00	\$4,360.76
3	Checking	A	\$281,842.68	\$0.00	(\$111,683.09)	\$0.00	\$170,159.59
4	Savings	A	\$647.52	\$0.00	\$0.00	\$0.00	\$647.52
5	Savings	A	\$320.97	\$0.00	\$0.00	\$0.00	\$320.97
6	NYCLASS	A, B, DA, DB, H, PN	\$4,363,073.37	\$0.00	\$0.00	\$0.00	\$4,363,073.37
7	Checking	B	\$21,320.70	\$0.00	(\$7,239.78)	\$0.00	\$14,080.92
8	Checking	DB	\$282,056.97	\$0.00	(\$49,828.76)	\$0.00	\$232,228.21
9	Checking	SS	\$44,528.08	\$0.00	(\$33,263.02)	\$0.00	\$11,265.06
10	Checking	DA	\$6,484.40	\$0.00	(\$8,724.69)	\$0.00	(\$2,240.29)
11	Checking	CD	\$770.11	\$0.00	\$0.00	\$0.00	\$770.11
12	Savings	PN	\$928.59	\$0.00	\$0.00	\$0.00	\$928.59

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		Accounts						
Account No.	Account Type	Associated Fund(s)	Bank Balance	Deposits In Transit	Outstanding Checks	Adjustments	Total	
13	Savings	PN	\$546.80	\$0.00	\$0.00	\$0.00	\$546.80	
		Total	\$5,171,550.12	\$0.00	(\$270,869.54)	\$0.00	\$4,900,680.58	
			Total Cash From Financials					\$4,900,680.58

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Bank Reconciliation

Collateralization of Cash

Total Bank Balance	\$5,171,550.12
FDIC Insurance	\$253,213.99
Collateralized with Securities held in possession of the municipality or its agent or otherwise secured	\$4,918,336.13
Total of FDIC Insurance and Collateralized with securities held in possession of the municipality or its agent or otherwise secured	\$5,171,550.12

Investments and Collateralization of Investments

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

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Employee and Retiree Benefits

Total Number

Full Time Employees	Part Time Employees	Amount	Full Time	Part Time	Volunteer	Retiree
26	37		0			26

Number Receiving Benefits

Benefit	Amount	Full Time	Part Time	Volunteer	Retiree
State Retirement System	\$158,640.15	11	23		
Police Retirement	\$106,646.25	2	6		
Fire Retirement					
Local Pension Fund					
Social Security	\$150,289.22	26	37		
Worker's Compensation	\$63,863.00	26	34		
Life Insurance	\$5,768.83	26			26
Unemployment Insurance	\$3,565.52	26	37		
Disability Insurance	\$4,401.08	26			
Hospital, Medical and Dental Insurance	\$460,808.52	26			2
Union Welfare Benefits					
Supplemental Benefit Payments to Disabled Firefighters					
Employee Benefits, Other	\$164.50	8			
Total Employee Benefits Paid	\$954,147.07				