

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 12/31/2015

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 2014 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2015:

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

All amounts included in this update document for 2014 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	52,099	A200	20,592
Cash In Time Deposits		A201	13,536
Petty Cash	800	A210	800
Cash With Fiscal Agent	13,536	A223	
TOTAL Cash	66,435		34,928
Accounts Receivable	28,246	A380	18,541
TOTAL Other Receivables (net)	28,246		18,541
Due From State And Federal Government	4,461	A410	600
TOTAL State And Federal Aid Receivables	4,461		600
Due From Other Funds		A391	21,578
TOTAL Due From Other Funds	0		21,578
Due From Other Governments	135,673	A440	132,201
TOTAL Due From Other Governments	135,673		132,201
Cash Special Reserves	87,876	A230	79,573
TOTAL Restricted Assets	87,876		79,573
TOTAL Assets	322,690		287,421

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	139,276	A600	235,620
TOTAL Accounts Payable	139,276		235,620
Accrued Liabilities	13,748	A601	17,893
TOTAL Accrued Liabilities	13,748		17,893
Tax Anticipation Notes Payable	310,000	A620	
TOTAL Notes Payable	310,000		0
Due To Other Funds		A630	137,353
TOTAL Due To Other Funds	0		137,353
Due To Other Governments	48,442	A631	50,187
Due To Employees' Retirement System	210,872	A637	154,526
TOTAL Due To Other Governments	259,314		204,712
TOTAL Liabilities	722,338		595,577
Deferred Inflows of Resources			
Deferred Inflow of Resources	38,823	A691	25,370
TOTAL Deferred Inflows of Resources	38,823		25,370
TOTAL Deferred Inflows of Resources	38,823		25,370
Fund Balance			
Unemployment Insurance Reserve	703	A815	704
Capital Reserve	34,814	A878	34,814
Other Restricted Fund Balance	52,359	A899	44,056
TOTAL Restricted Fund Balance	87,876		79,573
Assigned Appropriated Fund Balance		A914	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-526,346	A917	-413,100
TOTAL Unassigned Fund Balance	-526,346		-413,100
TOTAL Fund Balance	-438,470		-333,527
TOTAL Liabilities, Deferred Inflows And Fund Balance	322,690		287,421

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,843,396	A1001	1,560,806
TOTAL Real Property Taxes	1,843,396		1,560,806
Other Payments In Lieu of Taxes	21,582	A1081	311,034
Interest & Penalties On Real Prop Taxes	14,245	A1090	5,018
TOTAL Real Property Tax Items	35,827		316,052
Clerk Fees	5,044	A1255	4,187
Other General Departmental Income	984	A1289	870
Other Public Safety Departmental Income	30,604	A1589	41,090
Other Health Departmental Income	16,768	A1689	22,505
Community Development Income		A2170	350,000
Sale of Cemetery Lots		A2190	4,200
Charges For Cemetery Services	625	A2192	3,580
TOTAL Departmental Income	54,026		426,432
Interest And Earnings	1,654	A2401	1,910
Rental, Other (specify)	21,018	A2440	21,780
TOTAL Use of Money And Property	22,672		23,689
Games of Chance	30	A2530	20
Bingo Licenses	509	A2540	404
Dog Licenses	3,732	A2544	3,257
TOTAL Licenses And Permits	4,271		3,681
Fines And Forfeited Bail	182,965	A2610	139,667
Forfeiture of Crime Proceeds Restricted	42,086	A2626	27,017
TOTAL Fines And Forfeitures	225,050		166,684
Sales of Scrap & Excess Materials	2,876	A2650	
Sales, Other		A2655	2,391
Sales of Equipment	13,874	A2665	
Insurance Recoveries	12,411	A2680	
TOTAL Sale of Property And Compensation For Loss	29,161		2,391
Refunds of Prior Year's Expenditures	3,223	A2701	481
Gifts And Donations	3,100	A2705	1,650
TOTAL Miscellaneous Local Sources	6,323		2,131
St Aid, Revenue Sharing		A3001	27,793
St Aid, Mortgage Tax	84,048	A3005	121,975
St Aid, Real Property Tax Administration	27,793	A3040	
St Aid - Other (specify)		A3089	600
Additional Description COURT FACILITY			
St Aid, Other Public Safety	3,739	A3389	9,599
St Aid, Youth Programs	479	A3820	500
TOTAL State Aid	116,058		160,467
TOTAL Revenues	2,336,785		2,662,333
Interfund Transfers	719,405	A5031	423,439
TOTAL Interfund Transfers	719,405		423,439
TOTAL Other Sources	719,405		423,439
TOTAL Revenues	3,056,190		3,085,772

TOWN OF Coeymans
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For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	49,846	A10101	48,462
Legislative Board, Contr Expend	4,278	A10104	2,608
TOTAL Legislative Board	54,125		51,070
Municipal Court, Pers Serv	87,864	A11101	93,817
Municipal Court, Contr Expend	6,315	A11104	5,421
TOTAL Municipal Court	94,179		99,238
Supervisor,pers Serv	73,770	A12201	80,884
Supervisor,contr Expend	2,412	A12204	209
TOTAL Supervisor	76,181		81,093
Dir of Finance, Pers Serv	33,024	A13101	53,479
Dir of Finance, Equip & Cap Outlay	798	A13102	
Dir of Finance, Contr Expend	561	A13104	100
TOTAL Dir of Finance	34,383		53,579
Comptroller, Contr Expend	2,517	A13154	3,828
TOTAL Comptroller	2,517		3,828
Tax Collection,contr Expend	4,789	A13304	13,540
TOTAL Tax Collection	4,789		13,540
Assessment, Pers Serv	44,304	A13551	41,927
Assessment, Equip & Cap Outlay		A13552	617
Assessment, Contr Expend	20,383	A13554	17,351
TOTAL Assessment	64,687		59,895
Clerk,pers Serv	104,777	A14101	108,197
Clerk,equip & Cap Outlay	1,000	A14102	847
Clerk,contr Expend	3,240	A14104	3,939
TOTAL Clerk	109,017		112,983
Law, Contr Expend	71,253	A14204	62,148
TOTAL Law	71,253		62,148
Personnel, Pers Serv	22,937	A14301	10,349
Personnel, Contr Expend	12,345	A14304	23,028
TOTAL Personnel	35,282		33,377
Elections, Contr Expend	29,876	A14504	11,889
TOTAL Elections	29,876		11,889
Records Mgmt, Contr Expend	2,872	A14604	4,123
TOTAL Records Mgmt	2,872		4,123
Buildings, Contr Expend	42,387	A16204	37,676
TOTAL Buildings	42,387		37,676
Central Garage, Contr Expend	46,146	A16404	30,702
TOTAL Central Garage	46,146		30,702
Central Comm System, Contr Expend	53,872	A16504	67,019
TOTAL Central Comm System	53,872		67,019
Central Storeroom, Contr Expend	7,044	A16604	11,060
TOTAL Central Storeroom	7,044		11,060
Central Print & Mail,contr Expend	5,118	A16704	3,766
TOTAL Central Print & Mail	5,118		3,766

TOWN OF Coeymans
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance, Contr Expend	83,739	A19104	80,017
TOTAL Unallocated Insurance	83,739		80,017
Municipal Assn Dues, Contr Expend	1,100	A19204	1,199
TOTAL Municipal Assn Dues	1,100		1,199
Pur of Land/right of Way, Contr Expend	70	A19404	
TOTAL Pur of Land/right of Way	70		0
TOTAL General Government Support	818,635		818,201
Public Safety Admin, Contr Expend	1,974	A30104	495
TOTAL Public Safety Admin	1,974		495
Public Safety Comm Sys, Pers Serv	246,390	A30201	193,880
Public Safety Comm Sys, Contr Expend	12,766	A30204	6,933
TOTAL Public Safety Comm Sys	259,156		200,813
Police, Pers Serv	804,421	A31201	676,375
Police, Equip & Cap Outlay	25,420	A31202	
Police, Contr Expend	60,474	A31204	33,504
TOTAL Police	890,316		709,879
Other Correction Agency, Contr Expend		A31704	34,124
TOTAL Other Correction Agency	0		34,124
Traffic Control, Pers Serv	533	A33101	
Traffic Control, Equip & Cap Outlay	2,567	A33102	5,855
TOTAL Traffic Control	3,100		5,855
Stop Dwi,pers Serv	9,763	A33151	
TOTAL Stop Dwi	9,763		0
Control of Animals, Pers Serv	6,806	A35101	5,137
Control of Animals, Contr Expend	1,642	A35104	1,259
TOTAL Control of Animals	8,448		6,396
Civil Defense, Pers Serv	1,500	A36401	1,500
TOTAL Civil Defense	1,500		1,500
TOTAL Public Safety	1,174,258		959,061
Ambulance, Contr Expend	144,960	A45404	145,035
TOTAL Ambulance	144,960		145,035
Other Health, Contr Expend	196,538	A49894	200,339
TOTAL Other Health	196,538		200,339
TOTAL Health	341,498		345,374
Street Admin, Pers Serv	135,739	A50101	152,486
Street Admin, Contr Expend	1,887	A50104	344
TOTAL Street Admin	137,625		152,830
Garage, Equip & Cap Outlay	29,800	A51322	
Garage, Contr Expend	31,102	A51324	37,726
TOTAL Garage	60,902		37,726
TOTAL Transportation	198,527		190,555
Publicity, Contr Expend	919	A64104	1,842
TOTAL Publicity	919		1,842

TOWN OF Coeymans
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Veterans Service, Contr Expend	1,000	A65104	1,000
TOTAL Veterans Service	1,000		1,000
TOTAL Economic Assistance And Opportunity	1,919		2,842
Parks, Contr Expend	8,965	A71104	9,557
TOTAL Parks	8,965		9,557
Band Concerts, Contr Expend	3,200	A72704	3,200
TOTAL Band Concerts	3,200		3,200
Youth Prog, Pers Serv	6,643	A73101	7,284
Youth Prog, Contr Expend	381	A73104	391
TOTAL Youth Prog	7,024		7,675
Historian, Pers Serv	615	A75101	685
TOTAL Historian	615		685
Adult Recreation, Contr Expend	7,000	A76204	7,000
TOTAL Adult Recreation	7,000		7,000
Other Culture And Rec, Contr Expend	1,000	A79894	1,105
TOTAL Other Culture And Rec	1,000		1,105
TOTAL Culture And Recreation	27,805		29,222
Environmental Control, Pers Serv	4,164	A80901	2,231
Environmental Control, Contr Expend	9,768	A80904	6,555
TOTAL Environmental Control	13,932		8,785
Refuse & Garbage, Contr Expend	448	A81604	821
TOTAL Refuse & Garbage	448		821
Comm Beautification, Pers Serv	49,561	A85101	377
Comm Beautification, Equip & Cap Outlay	7,157	A85102	
Comm Beautification, Contr Expend	5,911	A85104	5,004
TOTAL Comm Beautification	62,629		5,381
Cemetery, Pers Serv	86	A88101	
Cemetery, Contr Expend	131	A88104	45
TOTAL Cemetery	217		45
TOTAL Home And Community Services	77,226		15,033
State Retirement System	142,565	A90108	133,904
Police & Firemen Retirement, Empl Bnfts	149,431	A90158	93,657
Social Security, Employer Cont	127,605	A90308	104,079
Worker's Compensation, Empl Bnfts	20,831	A90408	15,925
Life Insurance, Empl Bnfts	2,234	A90458	1,800
Unemployment Insurance, Empl Bnfts		A90508	13,224
Disability Insurance, Empl Bnfts	2,201	A90558	1,884
Hospital & Medical (dental) Ins, Empl Bnft	226,303	A90608	178,854
TOTAL Employee Benefits	671,170		543,327
Debt Principal, Serial Bonds	17,796	A97106	
Debt Principal, Bond Anticipation Notes		A97306	75,000
TOTAL Debt Principal	17,796		75,000
Debt Interest, Serial Bonds	214	A97107	

TOWN OF Coeymans
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Interest, Bond Anticipation Notes		A97307	938
Debt Interest, Tax Anticipation Notes		A97607	1,275
TOTAL Debt Interest	214		2,213
TOTAL Expenditures	3,329,048		2,980,828
Transfers, Other Funds	69,713	A99019	
TOTAL Operating Transfers	69,713		0
TOTAL Other Uses	69,713		0
TOTAL Expenditures	3,398,762		2,980,828

TOWN OF Coeymans
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-95,898	A8021	-438,470
Prior Period Adj -Increase In Fund Balance		A8012	
Restated Fund Balance - Beg of Year	-95,898	A8022	-438,470
ADD - REVENUES AND OTHER SOURCES	3,056,190		3,085,772
DEDUCT - EXPENDITURES AND OTHER USES	3,398,762		2,980,828
Fund Balance - End of Year	-438,470	A8029	-333,527

TOWN OF Coeymans
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,560,806	A1049N	1,540,800
Est Rev - Real Property Tax Items	320,909	A1099N	327,080
Est Rev - Non Property Tax Items		A1199N	423,782
Est Rev - Departmental Income	431,866	A1299N	440,343
Est Rev - Use of Money And Property	22,180	A2499N	22,180
Est Rev - Licenses And Permits	4,980	A2599N	4,980
Est Rev - Fines And Forfeitures	185,000	A2649N	165,000
Est Rev - Sale of Prop And Comp For Loss	5,400	A2699N	5,400
Est Rev - Miscellaneous Local Sources	5,500	A2799N	5,500
Est Rev - State Aid	121,253	A3099N	139,793
Est Rev - Federal Aid	3,000	A4099N	
TOTAL Estimated Revenues	2,660,894		3,074,858
Estimated - Interfund Transfer	347,501	A5031N	
TOTAL Estimated Other Sources	347,501		0
TOTAL Estimated Revenues	3,008,395		3,074,858

TOWN OF Coeymans
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	926,334	A1999N	1,003,444
App - Public Safety	845,600	A3999N	925,026
App - Health	345,511	A4999N	362,852
App - Transportation	204,012	A5999N	203,783
App - Economic Assistance And Opportunity	3,000	A6999N	3,000
App - Culture And Recreation	28,400	A7999N	44,000
App - Home And Community Services	16,150	A8999N	20,390
App - Employee Benefits	639,388	A9199N	512,363
TOTAL Appropriations	3,008,395		3,074,858
TOTAL Appropriations	3,008,395		3,074,858

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	5,286	B200	3,575
TOTAL Cash	5,286		3,575
Accounts Receivable	15,004	B380	32,464
TOTAL Other Receivables (net)	15,004		32,464
Due From State And Federal Government	573	B410	
TOTAL State And Federal Aid Receivables	573		0
Due From Other Funds	210	B391	136,865
TOTAL Due From Other Funds	210		136,865
Due From Other Governments	433,862	B440	429,649
TOTAL Due From Other Governments	433,862		429,649
Prepaid Expenses		B480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets	454,935		602,553

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	3,244	B600	5,843
TOTAL Accounts Payable	3,244		5,843
Accrued Liabilities	1,113	B601	1,576
TOTAL Accrued Liabilities	1,113		1,576
Due To Other Funds	45,915	B630	100,087
TOTAL Due To Other Funds	45,915		100,087
Due To Employees' Retirement System	15,150	B637	474
TOTAL Due To Other Governments	15,150		474
TOTAL Liabilities	65,422		107,980
Deferred Inflows of Resources			
Deferred Inflow of Resources	17,214	B691	
TOTAL Deferred Inflows of Resources	17,214		0
TOTAL Deferred Inflows of Resources	17,214		0
Fund Balance			
Not in Spendable Form		B806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Appropriated Fund Balance	196,551	B914	
Assigned Unappropriated Fund Balance	175,748	B915	494,573
TOTAL Assigned Fund Balance	372,299		494,573
Unassigned Fund Balance		B917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	372,299		494,573
TOTAL Liabilities, Deferred Inflows And Fund Balance	454,935		602,553

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2015

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Sales Tax (from County)	1,748,067	B1120	1,677,338
Franchises	12,146	B1170	11,775
TOTAL Non Property Tax Items	1,760,213		1,689,114
Zoning Fees	300	B2110	500
Planning Board Fees	1,500	B2115	1,300
TOTAL Departmental Income	1,800		1,800
Interest And Earnings	521	B2401	349
TOTAL Use of Money And Property	521		349
Building And Alteration Permits	21,657	B2555	55,850
Permits, Other	2,890	B2590	2,840
TOTAL Licenses And Permits	24,547		58,690
Sales, Other	200	B2655	200
TOTAL Sale of Property And Compensation For Loss	200		200
St Aid, Youth Programs	573	B3820	11,823
TOTAL State Aid	573		11,823
TOTAL Revenues	1,787,854		1,761,975
Interfund Transfers	41,342	B5031	
TOTAL Interfund Transfers	41,342		0
TOTAL Other Sources	41,342		0
TOTAL Revenues	1,829,196		1,761,975

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Law, Contr Expend	1,000	B14204	3,500
TOTAL Law	1,000		3,500
Central Data Process, Pers Serv	12,332	B16801	9,080
Central Data Process, Contr Expend	1,201	B16804	445
TOTAL Central Data Process	13,533		9,524
Unallocated Insurance, Contr Expend	1,455	B19104	1,390
TOTAL Unallocated Insurance	1,455		1,390
TOTAL General Government Support	15,988		14,414
Safety Inspection, Pers Serv	93,616	B36201	81,025
Safety Inspection, Contr Expend	4,119	B36204	4,134
TOTAL Safety Inspection	97,735		85,159
TOTAL Public Safety	97,735		85,159
Registrar of Vital Stat Contr Expend	200	B40204	200
TOTAL Registrar of Vital Stat Contr Expend	200		200
TOTAL Health	200		200
Street Lighting, Contr Expend	37,743	B51824	39,431
TOTAL Street Lighting	37,743		39,431
TOTAL Transportation	37,743		39,431
Publicity, Contr Expend	233	B64104	379
TOTAL Publicity	233		379
TOTAL Economic Assistance And Opportunity	233		379
Zoning, Pers Serv	2,445	B80101	2,975
Zoning, Contr Expend	2,051	B80104	1,874
TOTAL Zoning	4,496		4,849
Planning, Pers Serv	7,070	B80201	5,505
Planning, Contr Expend	750	B80204	880
TOTAL Planning	7,820		6,385
TOTAL Home And Community Services	12,316		11,234
State Retirement, Empl Bnfts	20,032	B90108	5,739
Social Security , Empl Bnfts	8,530	B90308	7,306
Worker's Compensation, Empl Bnfts	6,139	B90408	3,577
Life Insurance, Empl Bnfts	194	B90458	194
Disability Insurance, Empl Bnfts	162	B90558	169
Hospital & Medical (dental) Ins, Empl Bnft	17,578	B90608	16,197
Other Employee Benefits (spec)	100	B90898	1,776
TOTAL Employee Benefits	52,735		34,958
TOTAL Expenditures	216,951		185,775
Transfers, Other Funds	1,660,885	B99019	1,453,927
TOTAL Operating Transfers	1,660,885		1,453,927
TOTAL Other Uses	1,660,885		1,453,927
TOTAL Expenditures	1,877,836		1,639,702

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	420,939	B8021	372,299
Prior Period Adj -Increase In Fund Balance		B8012	
Restated Fund Balance - Beg of Year	420,939	B8022	372,299
ADD - REVENUES AND OTHER SOURCES	1,829,196		1,761,975
DEDUCT - EXPENDITURES AND OTHER USES	1,877,836		1,639,702
Fund Balance - End of Year	372,299	B8029	494,573

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Non Property Tax Items	1,704,208	B1199N	203,547
Est. ReV. - Intergovernmental Charges	1,400	B2399N	1,400
Est Rev - Use of Money And Property	1,000	B2499N	1,000
Est Rev - Licenses And Permits	15,500	B2599N	18,700
Est Rev - Sale of Prop And Comp For Loss	200	B2699N	200
Est Rev-Miscellaneous Local Sources	6,000	B2799N	6,500
TOTAL Estimated Revenues	1,728,308		231,347
Appropriated Fund Balance	196,551	B599N	
TOTAL Estimated Other Sources	196,551		0
TOTAL Estimated Revenues	1,924,859		231,347

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	28,491	B1999N	38,200
App - Public Safety	98,105	B3999N	99,063
App - Health	200	B4999N	200
App - Transportation	36,000	B5999N	36,000
App-Economic Assistance And Opportunity	1,000	B6999N	1,000
App - Home And Community Services	21,400	B8999N	12,675
App - Employee Benefits	51,607	B9199N	44,209
TOTAL Appropriations	236,803		231,347
App - Interfund Transfer	1,688,056	B9999N	
TOTAL Other Uses	1,688,056		0
TOTAL Appropriations	1,924,859		231,347

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	1,749	CD200	6,334
TOTAL Cash	1,749		6,334
Accounts Receivable	3,735	CD380	32
TOTAL Other Receivables (net)	3,735		32
TOTAL Assets	5,484		6,366

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	5,484	CD915	6,366
TOTAL Assigned Fund Balance	5,484		6,366
TOTAL Fund Balance	5,484		6,366
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,484		6,366

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	1	CD2401	0
TOTAL Use of Money And Property	1		0
Unclassified (specify)	4,320	CD2770	
TOTAL Miscellaneous Local Sources	4,320		0
Federal Aid Rental Assistance Program	442,040	CD4915	454,471
TOTAL Federal Aid	442,040		454,471
TOTAL Revenues	446,361		454,471
TOTAL Revenues	446,361		454,471

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Rent Subsidy, Contr Expend	459,845	CD86104	453,590
TOTAL Rent Subsidy	459,845		453,590
TOTAL Home And Community Services	459,845		453,590
TOTAL Expenditures	459,845		453,590
TOTAL Expenditures	459,845		453,590

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	18,968	CD8021	5,484
Restated Fund Balance - Beg of Year	18,968	CD8022	5,484
ADD - REVENUES AND OTHER SOURCES	446,361		454,471
DEDUCT - EXPENDITURES AND OTHER USES	459,845		453,590
Fund Balance - End of Year	5,484	CD8029	6,366

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	29,115	DA200	29,194
TOTAL Cash	29,115		29,194
TOTAL Assets	29,115		29,194

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Governments	49,325	DA631	49,325
TOTAL Due To Other Governments	49,325		49,325
TOTAL Liabilities	49,325		49,325
Fund Balance			
Assigned Appropriated Fund Balance		DA914	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-20,210	DA917	-20,131
TOTAL Unassigned Fund Balance	-20,210		-20,131
TOTAL Fund Balance	-20,210		-20,131
TOTAL Liabilities, Deferred Inflows And Fund Balance	29,115		29,194

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	118	DA2401	78
TOTAL Use of Money And Property	118		78
TOTAL Revenues	118		78
TOTAL Revenues	118		78

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Maint of Bridges, Contr Expend	23,675	DA51204	
TOTAL Maint of Bridges	23,675		0
TOTAL Transportation	23,675		0
TOTAL Expenditures	23,675		0
TOTAL Expenditures	23,675		0

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,348	DA8021	-20,210
Restated Fund Balance - Beg of Year	3,348	DA8022	-20,210
ADD - REVENUES AND OTHER SOURCES	118		78
DEDUCT - EXPENDITURES AND OTHER USES	23,675		
Fund Balance - End of Year	-20,210	DA8029	-20,131

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Other Sources			
Appropriated Fund Balance	29,100	DA599N	29,200
TOTAL Estimated Other Sources	29,100		29,200
TOTAL Estimated Revenues	29,100		29,200

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	29,100	DA5999N	29,200
TOTAL Appropriations	29,100		29,200
TOTAL Appropriations	29,100		29,200

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	19,403	DB200	926
TOTAL Cash	19,403		926
Accounts Receivable		DB380	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government	125,028	DB410	
TOTAL State And Federal Aid Receivables	125,028		0
Due From Other Funds	46,176	DB391	101,536
TOTAL Due From Other Funds	46,176		101,536
Due From Other Governments		DB440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses		DB480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets	190,607		102,462

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	40,623	DB600	12,307
TOTAL Accounts Payable	40,623		12,307
Accrued Liabilities	5,526	DB601	6,610
TOTAL Accrued Liabilities	5,526		6,610
Due To Other Funds	45,042	DB630	19,842
TOTAL Due To Other Funds	45,042		19,842
Due To Employees' Retirement System	48,434	DB637	51,150
TOTAL Due To Other Governments	48,434		51,150
TOTAL Liabilities	139,625		89,909
Deferred Inflows of Resources			
Deferred Inflow of Resources	125,028	DB691	
TOTAL Deferred Inflows of Resources	125,028		0
TOTAL Deferred Inflows of Resources	125,028		0
Fund Balance			
Not in Spendable Form		DB806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Appropriated Fund Balance		DB914	
Assigned Unappropriated Fund Balance		DB915	12,553
TOTAL Assigned Fund Balance	0		12,553
Unassigned Fund Balance	-74,046	DB917	
TOTAL Unassigned Fund Balance	-74,046		0
TOTAL Fund Balance	-74,046		12,553
TOTAL Liabilities, Deferred Inflows And Fund Balance	190,607		102,462

TOWN OF Coeymans
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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	118	DB2401	78
Rental of Equipment		DB2414	4,405
TOTAL Use of Money And Property	118		4,483
Sales of Scrap & Excess Materials	480	DB2650	
Sales, Other	3,018	DB2655	1,339
Sales of Equipment	34,225	DB2665	
TOTAL Sale of Property And Compensation For Loss	37,723		1,339
St Aid, Consolidated Highway Aid		DB3501	253,339
TOTAL State Aid	0		253,339
TOTAL Revenues	37,841		259,161
Interfund Transfers	1,011,193	DB5031	1,030,488
TOTAL Interfund Transfers	1,011,193		1,030,488
TOTAL Other Sources	1,011,193		1,030,488
TOTAL Revenues	1,049,034		1,289,649

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Administration-Contractual	361	DB17104	
TOTAL Administration-Contractual	361		0
Unallocated Insurance, Contr Expend	28,797	DB19104	28,475
TOTAL Unallocated Insurance	28,797		28,475
Judgements And Claims, Contr Expend	150	DB19304	
TOTAL Judgements And Claims	150		0
TOTAL General Government Support	29,309		28,475
Maint of Streets, Pers Serv	194,548	DB51101	192,712
Maint of Streets, Contr Expend	85,728	DB51104	67,769
TOTAL Maint of Streets	280,276		260,481
Perm Improve Highway, Contr Expend	185,000	DB51124	184,590
TOTAL Perm Improve Highway	185,000		184,590
Machinery, Equip & Cap Outlay	38,058	DB51302	65,552
Machinery, Contr Expend	48,223	DB51304	51,622
TOTAL Machinery	86,281		117,173
Snow Removal, Pers Serv	199,596	DB51421	200,324
Snow Removal, Contr Expend	63,688	DB51424	58,791
TOTAL Snow Removal	263,284		259,115
TOTAL Transportation	814,841		821,359
State Retirement, Empl Bnfts	63,226	DB90108	68,195
Social Security, Empl Bnfts	28,411	DB90308	28,324
Worker's Compensation, Empl Bnfts	55,988	DB90408	50,008
Life Insurance, Empl Bnfts	823	DB90458	876
Disability Insurance, Empl Bnfts	647	DB90558	568
Hospital & Medical (dental) Ins, Empl Bnft	103,927	DB90608	143,665
Other Employee Benefits (spec)	1,997	DB90898	1,382
TOTAL Employee Benefits	255,020		293,019
Debt Principal, Installment Bonds	9,308	DB97206	9,633
Debt Principal, Bond Anticipation Notes		DB97306	45,000
TOTAL Debt Principal	9,308		54,633
Debt Interest, Installment Bonds	5,759	DB97207	5,433
Debt Interest, Bond Anticipation Notes		DB97307	131
TOTAL Debt Interest	5,759		5,564
TOTAL Expenditures	1,114,236		1,203,050
TOTAL Expenditures	1,114,236		1,203,050

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-8,844	DB8021	-74,046
Restated Fund Balance - Beg of Year	-8,844	DB8022	-74,046
ADD - REVENUES AND OTHER SOURCES	1,049,034		1,289,649
DEDUCT - EXPENDITURES AND OTHER USES	1,114,236		1,203,050
Fund Balance - End of Year	-74,046	DB8029	12,553

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Non Property Tax Items		DB1199N	1,082,648
Est Rev - Use of Money And Property	250	DB2499N	250
Est Rev - Sale of Prop And Comp For Loss	21,000	DB2699N	21,000
Est Rev - State Aid	111,956	DB3099N	128,500
TOTAL Estimated Revenues	133,206		1,232,398
Estimated - Interfund Transfer	1,340,555	DB5031N	
TOTAL Estimated Other Sources	1,340,555		0
TOTAL Estimated Revenues	1,473,761		1,232,398

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	1,105,339	DB5999N	896,495
App - Employee Benefits	311,555	DB9199N	268,536
App - Debt Service	56,867	DB9899N	67,367
TOTAL Appropriations	1,473,761		1,232,398
TOTAL Appropriations	1,473,761		1,232,398

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	449,744	H200	633,922
TOTAL Cash	449,744		633,922
Due From State And Federal Government	149,766	H410	
TOTAL State And Federal Aid Receivables	149,766		0
Due From Other Funds	45,000	H391	
TOTAL Due From Other Funds	45,000		0
TOTAL Assets	644,511		633,922

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	110,362	H600	40,336
TOTAL Accounts Payable	110,362		40,336
Bond Anticipation Notes Payable	1,458,475	H626	873,500
TOTAL Notes Payable	1,458,475		873,500
Due To Other Funds	1,001	H630	1,747
TOTAL Due To Other Funds	1,001		1,747
TOTAL Liabilities	1,569,838		915,583
Fund Balance			
Assigned Appropriated Fund Balance		H914	14,750
TOTAL Assigned Fund Balance	0		14,750
Unassigned Fund Balance	-925,328	H917	-296,411
TOTAL Unassigned Fund Balance	-925,328		-296,411
TOTAL Fund Balance	-925,328		-281,661
TOTAL Liabilities, Deferred Inflows And Fund Balance	644,511		633,922

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
State Aid Emergency Disaster	44,340	H3960	
TOTAL State Aid	44,340		0
Fed Aid, Emergency Disaster Assistance	133,020	H4960	
TOTAL Federal Aid	133,020		0
TOTAL Revenues	177,360		0
Statutory Installment Bonds		H5720	520,475
Bans Redeemed From Appropriations	60,000	H5731	275,500
TOTAL Proceeds of Obligations	60,000		795,975
TOTAL Other Sources	60,000		795,975
TOTAL Revenues	237,360		795,975

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Buildings, Equip & Cap Outlay	88,000	H16202	
TOTAL Buildings	88,000		0
TOTAL General Government Support	88,000		0
Garage, Equip & Cap Outlay	45,000	H51322	
TOTAL Garage	45,000		0
TOTAL Transportation	45,000		0
Sewer, Equip & Cap Outlay	109,695	H81972	152,309
TOTAL Sewer	109,695		152,309
TOTAL Home And Community Services	109,695		152,309
TOTAL Expenditures	242,695		152,309
Transfers, Other Funds	41,342	H99019	
TOTAL Operating Transfers	41,342		0
TOTAL Other Uses	41,342		0
TOTAL Expenditures	284,037		152,309

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-878,651	H8021	-925,328
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	-878,651	H8022	-925,328
ADD - REVENUES AND OTHER SOURCES	237,360		795,975
DEDUCT - EXPENDITURES AND OTHER USES	284,037		152,309
Fund Balance - End of Year	-925,328	H8029	-281,661

TOWN OF Coeymans
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(PN) PERMANENT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	932	PN200	959
TOTAL Cash	932		959
Cash Special Reserves	53,449	PN230	53,449
TOTAL Restricted Assets	53,449		53,449
TOTAL Assets	54,381		54,408

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(PN) PERMANENT

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Other Restricted Fund Balance	53,449	PN899	53,449
TOTAL Restricted Fund Balance	53,449		53,449
Assigned Unappropriated Fund Balance	932	PN915	959
TOTAL Assigned Fund Balance	932		959
TOTAL Fund Balance	54,381		54,408
TOTAL Liabilities, Deferred Inflows And Fund Balance	54,381		54,408

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(PN) PERMANENT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings	27	PN2401	27
TOTAL Use of Money And Property	27		27
TOTAL Revenues	27		27
TOTAL Revenues	27		27

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Results of Operation

Code Description	2014	EdpCode	2015
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	54,354	PN8021	54,381
Restated Fund Balance - Beg of Year	54,354	PN8022	54,381
ADD - REVENUES AND OTHER SOURCES	27		27
Fund Balance - End of Year	54,381	PN8029	54,407

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	77,140	SS200	82,226
TOTAL Cash	77,140		82,226
Sewer Rents Receivable	42,898	SS360	49,839
Accounts Receivable		SS380	
TOTAL Other Receivables (net)	42,898		49,839
Due From Other Funds	834	SS391	2,131
TOTAL Due From Other Funds	834		2,131
Due From Other Governments		SS440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses		SS480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserves	1,926	SS230	2,881
TOTAL Restricted Assets	1,926		2,881
TOTAL Assets	122,798		137,076

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	9,668	SS600	14,530
TOTAL Accounts Payable	9,668		14,530
Accrued Liabilities	1,730	SS601	2,655
TOTAL Accrued Liabilities	1,730		2,655
Due To Other Funds		SS630	1,089
TOTAL Due To Other Funds	0		1,089
Due To Other Governments		SS631	62,123
Due To Employees' Retirement System	18,514	SS637	19,218
TOTAL Due To Other Governments	18,514		81,341
TOTAL Liabilities	29,912		99,614
Fund Balance			
Not in Spendable Form		SS806	
TOTAL Nonspendable Fund Balance	0		0
Reserve For Repairs		SS882	
Reserve For Debt	1,926	SS884	2,881
TOTAL Restricted Fund Balance	1,926		2,881
Assigned Appropriated Fund Balance		SS914	34,581
Assigned Unappropriated Fund Balance	90,960	SS915	
TOTAL Assigned Fund Balance	90,960		34,581
Unassigned Fund Balance		SS917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	92,886		37,462
TOTAL Liabilities, Deferred Inflows And Fund Balance	122,798		137,076

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Sewer Rents	229,151	SS2120	260,147
Interest & Penalties On Sewer Accts	1	SS2128	255
TOTAL Departmental Income	229,151		260,402
Sewer Serv Other Govts	253,853	SS2374	290,507
TOTAL Intergovernmental Charges	253,853		290,507
Interest And Earnings	877	SS2401	1,187
TOTAL Use of Money And Property	877		1,187
Sales of Scrap & Excess Materials	118	SS2650	
Sales, Other		SS2655	200
Insurance Recoveries	11,848	SS2680	
TOTAL Sale of Property And Compensation For Loss	11,966		200
Refunds of Prior Year's Expenditures	7	SS2701	564
TOTAL Miscellaneous Local Sources	7		564
TOTAL Revenues	495,854		552,860
TOTAL Revenues	495,854		552,860

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance, Contr Expend	6,880	SS19104	6,906
TOTAL Unallocated Insurance	6,880		6,906
TOTAL General Government Support	6,880		6,906
Sewer Administration, Contr Expend	97	SS81104	8,481
TOTAL Sewer Administration	97		8,481
Sanitary Sewers, Pers Serv	2,708	SS81201	3,163
Sanitary Sewers, Contr Expend	4,561	SS81204	4,535
Sanitary Sewers, Empl Bnfts	206	SS81208	
TOTAL Sanitary Sewers	7,475		7,698
Sewage Treat Disp, Pers Serv	138,375	SS81301	139,915
Sewage Treat Disp, Contr Expend	156,184	SS81304	176,572
TOTAL Sewage Treat Disp	294,559		316,487
TOTAL Home And Community Services	302,131		332,666
State Retirement, Empl Bnfts	24,763	SS90108	25,751
Social Security , Empl Bnfts	9,886	SS90308	10,282
Worker's Compensation, Empl Bnfts	9,873	SS90408	8,152
Life Insurance, Empl Bnfts	261	SS90458	261
Unemployment Insurance, Empl Bnfts	7,701	SS90508	
Disability Insurance, Empl Bnfts	222	SS90558	111
Hospital & Medical (dental) Ins, Empl Bnft	37,837	SS90608	36,655
Other Employee Benefits (spec)	175	SS90898	
TOTAL Employee Benefits	90,718		81,212
Debt Principal, Serial Bonds		SS97106	
Debt Principal, Installment Bonds	9,119	SS97206	9,479
Debt Principal, Bond Anticipation Notes	60,000	SS97306	155,500
TOTAL Debt Principal	69,119		164,979
Debt Interest, Serial Bonds		SS97107	
Debt Interest, Installment Bonds	9,195	SS97207	8,835
Debt Interest, Bond Anticipation Notes	10,290	SS97307	13,687
TOTAL Debt Interest	19,485		22,522
TOTAL Expenditures	488,333		608,284
TOTAL Expenditures	488,333		608,284

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	85,364	SS8021	92,886
Restated Fund Balance - Beg of Year	85,364	SS8022	92,886
ADD - REVENUES AND OTHER SOURCES	495,854		552,860
DEDUCT - EXPENDITURES AND OTHER USES	488,333		608,284
Fund Balance - End of Year	92,886	SS8029	37,462

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	236,582	SS1299N	222,500
Est Rev-Intergovernmental Charges	253,851	SS2399N	354,000
TOTAL Estimated Revenues	490,433		576,500
Appropriated Fund Balance		SS599N	40,082
TOTAL Estimated Other Sources	0		40,082
TOTAL Estimated Revenues	490,433		616,582

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2015

(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	335,623	SS8999N	405,042
App-Employee Benefits	85,615	SS9199N	87,574
App - Debt Service	69,195	SS9899N	123,966
TOTAL Appropriations	490,433		616,582
TOTAL Appropriations	490,433		616,582

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	15,063	TA200	51,157
Cash In Time Deposits	24,016	TA201	
TOTAL Cash	39,079		51,157
Due From Other Funds		TA391	1,088
TOTAL Due From Other Funds	0		1,088
TOTAL Assets	39,079		52,245

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Due To Other Funds	262	TA630	3,080
TOTAL Due To Other Funds	262		3,080
State Retirement	2,039	TA18	
Group Insurance	10,386	TA20	
Other Funds (specify)	26,392	TA85	49,165
TOTAL Agency Liabilities	38,817		49,165
TOTAL Liabilities	39,079		52,245
TOTAL Liabilities, Deferred Inflows And Fund Balance	39,079		52,245

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Total Non-Current Govt Liabilities	473,894	W129	1,514,934
TOTAL Provision To Be Made In Future Budgets	473,894		1,514,934
TOTAL Assets	473,894		1,514,934

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Net Pension Liability -Proportionate Share		W638	246,127
Compensated Absences	95,000	W687	56,842
TOTAL Other Liabilities	95,000		302,969
Due To Other Governments		W631	331,709
TOTAL Due To Other Governments	0		331,709
Bonds Payable	378,894	W628	880,256
TOTAL Bond And Long Term Liabilities	378,894		880,256
TOTAL Liabilities	473,894		1,514,934
TOTAL Liabilities	473,894		1,514,934

TOWN OF Coeymans
Statement of Indebtedness
For the Fiscal Year Ending 2015

6/17/2016

County of: Albany

Municipal Code: 010318000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2014	BAN E	Sewer H41			05/28/2014	05/28/2015	1.25%		\$500,000	\$500,000	\$0	\$0	\$0		\$500,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
2014	TAN E	Real Property Taxes			12/02/2014	02/17/2015	1.95%		\$310,000	\$310,000	\$310,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$310,000	\$310,000	\$0	\$0	\$0	\$0
2013	BAN N	Improvements to SS Plant			01/11/2011	01/10/2014	0.90%			\$324,475	\$324,475	\$309,475	\$0		\$0
2012	BAN N	Sewer Dept			12/27/2012	12/17/2014	1.25%		\$320,000	\$245,000	\$121,000	\$0	\$0		\$124,000
2014	BAN N	Highway Truck			12/19/2014	12/18/2015	1.75%		\$45,000	\$45,000	\$45,000	\$0	\$0		\$0
2012	BAN N	Upgrades to WWTP			12/27/2012	12/17/2014	1.25%		\$300,000	\$269,000	\$19,500	\$0	\$0		\$249,500
2014	BAN N	Salt Shed			07/31/2014	07/30/2015	1.25%		\$75,000	\$75,000	\$75,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$958,475	\$584,975	\$309,475	\$0	\$0	\$373,500
2015	BOND N	Highway Vehicle			12/15/2015	12/15/2020	2.15%		\$211,000	\$0			\$0		\$211,000
2013	BOND N	wastewater system flow meters			11/10/2011	11/10/2031	3.95%			\$134,202	\$5,687	\$0	\$0		\$128,514
2015	BOND N	Sewer			01/09/2015	01/09/2035	3.85%		\$309,475	\$0			\$0		\$309,475
2013	BOND N	Sewer District System Upgrades			11/10/2011	11/10/2031	3.95%			\$89,468	\$3,792	\$0	\$0		\$85,676
2012	BOND N	Heavy Duty Truck for Hwy			07/30/2012	07/30/2028	3.50%		\$173,525	\$155,224	\$9,633	\$0	\$0		\$145,591
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$520,475	\$378,894	\$19,113	\$0	\$0	\$0	\$880,256
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$520,475	\$2,147,369	\$914,088	\$309,475	\$0	\$0	\$1,753,756

TOWN OF Coeymans
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2015

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$14,336.00
Demand Deposits	9Z2011	\$964,787.00
Time Deposits	9Z2021	
Total		\$979,123.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$263,811.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$715,312.00
Total		\$979,123.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Coeymans
Bank Reconciliation
For the Fiscal Year Ending 2015

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-2434	\$42,268	\$0	\$37,534	\$4,734
****-2442	\$14,032	\$0	\$10,457	\$3,575
****-2450	\$56,965	\$0	\$26,844	\$30,120
****-2468	\$680,632	\$0	\$46,711	\$633,922
****-2484	\$98,303	\$0	\$13,196	\$85,107
****-2492	\$45,409	\$0	\$0	\$45,409
****-2509	\$59,325	\$0	\$8,302	\$51,023
****-2517	\$8,530	\$0	\$799	\$7,731
****-2525	\$40,969	\$0	\$0	\$40,969
****-2541	\$704	\$0	\$0	\$704
****-3319	\$6,197	\$0	\$0	\$6,197
****-3327	\$27,913	\$0	\$0	\$27,913
****-5458	\$13,439	\$0	\$0	\$13,439
****-6309	\$6,334	\$0	\$0	\$6,334
****-8079	\$5,262	\$0	\$0	\$5,262
****-8678	\$2,215	\$0	\$0	\$2,215
****-8961	\$134	\$0	\$0	\$134
Total Adjusted Bank Balance				\$964,787
Petty Cash				\$14,336.00
Adjustments				\$0.00
Total Cash			9ZCASH *	\$979,123
Total Cash Balance All Funds			9ZCASHB *	\$979,123

* Must be equal

TOWN OF Coeymans
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

Total Full Time Employees:		36			
Total Part Time Employees:		69			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$233,589.00	31	25	
90158	Police and Fire Retirement	\$93,657.00	5	20	
90258	Local Pension Fund				
90308	Social Security	\$149,991.00	36	69	
90408	Worker's Compensation Insurance	\$77,662.00	36	69	
90458	Life Insurance	\$3,131.00	21	5	16
90508	Unemployment Insurance	\$13,224.00	36	69	
90558	Disability Insurance	\$2,732.00	36	69	
90608	Hospital and Medical (Dental) Insurance	\$375,372.00	36		16
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$3,158.00	5		
Total		\$952,516.00			
Computed Total From Financial Section (comparative purposes only)		\$952,516.07			

TOWN OF Coeymans
 Energy Costs and Consumption
 For the Fiscal Year Ending 2015

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$32,080	16,170	gallons	
Diesel Fuel	\$26,843	14,226	gallons	
Fuel Oil	\$13,186	6,706	gallons	
Natural Gas	\$5,256	7,627	cubic feet	therms
Electricity	\$61,008	117,001	kilowatt-hours	
Coal	\$		tons	
Propane	\$1,236	357	gallons	

TOWN OF Coeymans
Schedule of Other Post Employment Benefits (OPEB)
For the Fiscal Year Ending 2015

Annual OPEB Cost and Net OPEB Obligation

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

Other OPEB Information

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Philip Crandall, hereby certify that I am the Chief Fiscal Officer of the Supervisor of Town of Coeymans, and that the information provided in the annual financial report of the Supervisor of Town of Coeymans, for the fiscal year ended 12/31/2015, 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 Supervisor of Town of Coeymans, and adopted by me as my signature for use in conjunction with the filing of the Supervisor of Town of Coeymans 's annual financial report, I am evidencing my express intent to authenticate my certification of the Supervisor of Town of Coeymans's annual financial report for the fiscal year ended 12/31/2015 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(518) 756-6006
Telephone Number

04/30/2016
Date of Certification

Philip Crandall
Name

Chief Fiscal Officer
Title

18 Russell Avenue
Official Address

(518) 756-6006
Official Telephone Number