

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

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

All amounts included in this update document for 2017 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

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

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

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	173,570	A200	534,152
Cash In Time Deposits	14,679	A201	
Petty Cash	400	A210	400
TOTAL Cash	188,649		534,552
Accounts Receivable	26,281	A380	59,964
TOTAL Other Receivables (net)	26,281		59,964
Due From State And Federal Government	2,554	A410	314
TOTAL State And Federal Aid Receivables	2,554		314
Due From Other Funds	15,493	A391	4,474
TOTAL Due From Other Funds	15,493		4,474
Due From Other Governments	153,374	A440	83,088
TOTAL Due From Other Governments	153,374		83,088
Prepaid Expenses	44,823	A480	44,683
TOTAL Prepaid Expenses	44,823		44,683
Cash Special Reserves	44,260	A230	42,578
TOTAL Restricted Assets	44,260		42,578
TOTAL Assets and Deferred Outflows of Resources	475,433		769,653

TOWN OF Coeymans
Annual Update Document
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(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	132,708	A600	124,871
TOTAL Accounts Payable	132,708		124,871
Accrued Liabilities	23,189	A601	29,417
TOTAL Accrued Liabilities	23,189		29,417
Due To Other Funds	160,157	A630	158,845
Additional Description DB for CHIPS PD. 1/19			
TOTAL Due To Other Funds	160,157		158,845
Due To Other Governments	12,165	A631	10,572
TOTAL Due To Other Governments	12,165		10,572
TOTAL Liabilities	328,220		323,705
Deferred Inflows of Resources			
Deferred Inflow of Resources	33,459	A691	28,302
Additional Description MORT. TAX/ALS 4TH Q			
TOTAL Deferred Inflows of Resources	33,459		28,302
TOTAL Deferred Inflows of Resources	33,459		28,302
Fund Balance			
Not in Spendable Form	44,823	A806	44,683
TOTAL Nonspendable Fund Balance	44,823		44,683
Unemployment Insurance Reserve	705	A815	705
Capital Reserve	34,814	A878	34,814
Other Restricted Fund Balance	8,742	A899	7,059
TOTAL Restricted Fund Balance	44,260		42,578
Unassigned Fund Balance	24,672	A917	330,385
TOTAL Unassigned Fund Balance	24,672		330,385
TOTAL Fund Balance	113,755		417,646
TOTAL Liabilities, Deferred Inflows And Fund Balance	475,433		769,653

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,587,062	A1001	1,602,028
TOTAL Real Property Taxes	1,587,062		1,602,028
Other Payments In Lieu of Taxes	323,420	A1081	333,786
Interest & Penalties On Real Prop Taxes	8,919	A1090	9,073
TOTAL Real Property Tax Items	332,339		342,859
Non Prop Tax Dist By County	410,378	A1120	363,946
TOTAL Non Property Tax Items	410,378		363,946
Clerk Fees	3,740	A1255	3,537
Other General Departmental Income	1,035	A1289	686
Other Public Safety Departmental Income	55,037	A1589	13,803
Other Health Departmental Income	24,094	A1689	33,977
Community Development Income	350,000	A2170	350,000
Sale of Cemetery Lots	3,000	A2190	4,800
Charges For Cemetery Services	5,435	A2192	5,630
TOTAL Departmental Income	442,341		412,433
Interest And Earnings	2,859	A2401	4,389
Rental, Other (specify)	21,104	A2440	31,460
TOTAL Use of Money And Property	23,963		35,849
Games of Chance	20	A2530	10
Bingo Licenses	484	A2540	463
Dog Licenses	2,926	A2544	2,478
TOTAL Licenses And Permits	3,430		2,951
Fines And Forfeited Bail	129,496	A2610	102,009
Forfeiture of Crime Proceeds Restricted	7,950	A2626	
TOTAL Fines And Forfeitures	137,446		102,009
Sales, Other		A2655	466
Sales of Equipment	745	A2665	
Insurance Recoveries	345	A2680	
Other Compensation For Loss	86	A2690	
TOTAL Sale of Property And Compensation For Loss	1,176		466
Refunds of Prior Year's Expenditures	1,864	A2701	8,487
Gifts And Donations	620	A2705	14,785
TOTAL Miscellaneous Local Sources	2,484		23,273
St Aid, Revenue Sharing	27,793	A3001	27,793
St Aid, Mortgage Tax	114,703	A3005	103,116
St Aid - Other (specify)	2,500	A3089	
St Aid, Youth Programs	500	A3820	500
TOTAL State Aid	145,496		131,409
TOTAL Revenues	3,086,115		3,017,223
TOTAL Detail Revenues And Other Sources	3,086,115		3,017,223

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	48,000	A10101	48,000
Legislative Board, Contr Expend	1,364	A10104	1,422
TOTAL Legislative Board	49,364		49,422
Municipal Court, Pers Serv	99,539	A11101	103,843
Municipal Court, Contr Expend	2,785	A11104	1,831
TOTAL Municipal Court	102,324		105,674
Supervisor,pers Serv	71,656	A12201	71,490
Supervisor,contr Expend	144	A12204	
TOTAL Supervisor	71,800		71,490
Dir of Finance, Pers Serv	70,479	A13101	76,624
Dir of Finance, Equip & Cap Outlay	1,000	A13102	
Dir of Finance, Contr Expend	942	A13104	
TOTAL Dir of Finance	72,421		76,624
Comptroller, Contr Expend	5,704	A13154	5,265
TOTAL Comptroller	5,704		5,265
Tax Collection,contr Expend	4,528	A13304	3,554
TOTAL Tax Collection	4,528		3,554
Assessment, Pers Serv	48,911	A13551	50,494
Assessment, Equip & Cap Outlay	210	A13552	
Assessment, Contr Expend	16,033	A13554	18,956
TOTAL Assessment	65,154		69,449
Clerk,pers Serv	100,885	A14101	97,329
Clerk,contr Expend	2,819	A14104	3,438
TOTAL Clerk	103,703		100,767
Law, Contr Expend	52,354	A14204	53,726
TOTAL Law	52,354		53,726
Personnel, Pers Serv	12,880	A14301	17,808
Personnel, Contr Expend	8,176	A14304	8,721
TOTAL Personnel	21,056		26,528
Elections, Contr Expend	11,448	A14504	10,758
TOTAL Elections	11,448		10,758
Records Mgmt, Contr Expend	1,872	A14604	3,326
TOTAL Records Mgmt	1,872		3,326
Buildings, Contr Expend	30,718	A16204	42,531
TOTAL Buildings	30,718		42,531
Central Garage, Contr Expend	20,932	A16404	24,385
TOTAL Central Garage	20,932		24,385
Central Comm System, Equip & Cap Outlay	3,670	A16502	
Central Comm System, Contr Expend	38,256	A16504	42,892
TOTAL Central Comm System	41,926		42,892
Central Storeroom, Contr Expend	4,761	A16604	6,394
TOTAL Central Storeroom	4,761		6,394
Central Print & Mail,contr Expend	2,807	A16704	2,688
TOTAL Central Print & Mail	2,807		2,688

TOWN OF Coeymans
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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	80,717	A19104	71,310
TOTAL Unallocated Insurance	80,717		71,310
Municipal Assn Dues, Contr Expend	1,200	A19204	1,200
TOTAL Municipal Assn Dues	1,200		1,200
TOTAL General Government Support	744,790		767,983
Public Safety Admin, Contr Expend	160	A30104	488
TOTAL Public Safety Admin	160		488
Public Safety Comm Sys, Contr Expend	161,892	A30204	66,975
TOTAL Public Safety Comm Sys	161,892		66,975
Police, Pers Serv	624,630	A31201	653,356
Police, Equip & Cap Outlay	7,980	A31202	
Police, Contr Expend	53,345	A31204	39,122
TOTAL Police	685,955		692,478
Other Traffic, Contr Expend	305	A31894	
TOTAL Other Traffic	305		0
Control of Animals, Pers Serv	4,995	A35101	4,995
Control of Animals, Contr Expend	1,549	A35104	837
TOTAL Control of Animals	6,544		5,832
Civil Defense, Pers Serv	1,500	A36401	1,500
TOTAL Civil Defense	1,500		1,500
TOTAL Public Safety	856,357		767,273
Ambulance, Contr Expend	147,852	A45404	147,852
TOTAL Ambulance	147,852		147,852
Other Health, Contr Expend	217,804	A49894	229,691
TOTAL Other Health	217,804		229,691
TOTAL Health	365,656		377,543
Street Admin, Pers Serv	54,834	A50101	56,796
Street Admin, Contr Expend	225	A50104	275
TOTAL Street Admin	55,059		57,071
Garage, Equip & Cap Outlay		A51322	1,278
Garage, Contr Expend	25,241	A51324	23,691
TOTAL Garage	25,241		24,969
TOTAL Transportation	80,300		82,040
Publicity, Contr Expend	1,391	A64104	421
TOTAL Publicity	1,391		421
Veterans Service, Contr Expend	1,000	A65104	1,000
TOTAL Veterans Service	1,000		1,000
TOTAL Economic Assistance And Opportunity	2,391		1,421
Parks, Contr Expend	20,733	A71104	18,703
TOTAL Parks	20,733		18,703
Band Concerts, Contr Expend	2,884	A72704	1,300
TOTAL Band Concerts	2,884		1,300
Youth Prog, Pers Serv	6,476	A73101	8,447

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(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Youth Prog, Contr Expend	89	A73104	300
TOTAL Youth Prog	6,565		8,747
Historian, Pers Serv	650	A75101	650
TOTAL Historian	650		650
Adult Recreation, Contr Expend	7,000	A76204	7,000
TOTAL Adult Recreation	7,000		7,000
Other Culture And Rec, Contr Expend	2,500	A79894	1,500
TOTAL Other Culture And Rec	2,500		1,500
TOTAL Culture And Recreation	40,332		37,900
Environmental Control, Pers Serv	2,580	A80901	2,200
Environmental Control, Contr Expend	8,525	A80904	8,169
TOTAL Environmental Control	11,105		10,369
Comm Beautification, Pers Serv	118,905	A85101	132,037
Comm Beautification, Equip & Cap Outlay	4,883	A85102	6,778
Comm Beautification, Contr Expend	18,337	A85104	18,606
TOTAL Comm Beautification	142,125		157,422
Cemetery, Pers Serv	890	A88101	2,550
Cemetery, Contr Expend	300	A88104	
TOTAL Cemetery	1,190		2,550
TOTAL Home And Community Services	154,420		170,341
State Retirement System	83,151	A90108	93,046
Police & Firemen Retirement, Empl Bnfts	101,459	A90158	85,943
Social Security, Employer Cont	93,798	A90308	100,659
Worker's Compensation, Empl Bnfts	30,388	A90408	19,564
Life Insurance, Empl Bnfts	2,261	A90458	2,729
Unemployment Insurance, Empl Bnfts	2,989	A90508	
Disability Insurance, Empl Bnfts	2,799	A90558	1,884
Hospital & Medical (dental) Ins, Empl Bnft	198,513	A90608	191,855
Other Employee Benefits (spec)	100	A90898	150
Additional Description WORK BOOTS			
TOTAL Employee Benefits	515,459		495,830
TOTAL Expenditures	2,759,705		2,700,331
Transfers, Capital Projects Fund		A99509	13,000
TOTAL Operating Transfers	0		13,000
TOTAL Other Uses	0		13,000
TOTAL Detail Expenditures And Other Uses	2,759,705		2,713,332

TOWN OF Coeymans
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-209,248	A8021	113,755
Prior Period Adj -Decrease In Fund Balance	3,408	A8015	
Restated Fund Balance - Beg of Year	-212,656	A8022	113,755
ADD - REVENUES AND OTHER SOURCES	3,086,115		3,017,223
DEDUCT - EXPENDITURES AND OTHER USES	2,759,705		2,713,332
Fund Balance - End of Year	113,755	A8029	417,646

TOWN OF Coeymans
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,614,117	A1049N	1,675,092
Est Rev - Real Property Tax Items	336,944	A1099N	352,290
Est Rev - Non Property Tax Items	363,946	A1199N	294,875
Est Rev - Departmental Income	391,554	A1299N	386,382
Est Rev - Use of Money And Property	21,000	A2499N	23,962
Est Rev - Licenses And Permits	3,272	A2599N	3,430
Est Rev - Fines And Forfeitures	145,000	A2649N	135,000
Est Rev - Sale of Prop And Comp For Loss		A2699N	550
Est Rev - Miscellaneous Local Sources	3,600	A2799N	1,620
Est Rev - State Aid	130,865	A3099N	145,995
TOTAL Estimated Revenues	3,010,298		3,019,196
Estimated - Interfund Transfer	0	A5031N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	3,010,298		3,019,196

TOWN OF Coeymans
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(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	957,231	A1999N	1,036,537
App - Public Safety	779,332	A3999N	714,002
App - Health	372,987	A4999N	389,855
App - Transportation	86,414	A5999N	88,198
App - Economic Assistance And Opportunity	3,000	A6999N	3,000
App - Culture And Recreation	37,600	A7999N	53,298
App - Home And Community Services	188,104	A8999N	206,614
App - Employee Benefits	585,630	A9199N	527,692
TOTAL Appropriations	3,010,298		3,019,196
TOTAL Appropriations And Other Uses	3,010,298		3,019,196

TOWN OF Coeymans
Annual Update Document
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	588,335	B200	863,048
TOTAL Cash	588,335		863,048
Accounts Receivable	638	B380	1,664
TOTAL Other Receivables (net)	638		1,664
Due From Other Funds	1,938	B391	5,000
TOTAL Due From Other Funds	1,938		5,000
Due From Other Governments	447,641	B440	460,537
TOTAL Due From Other Governments	447,641		460,537
Prepaid Expenses	3,168	B480	3,110
TOTAL Prepaid Expenses	3,168		3,110
TOTAL Assets and Deferred Outflows of Resources	1,041,720		1,333,358

TOWN OF Coeymans
Annual Update Document
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	3,500	B600	2,201
TOTAL Accounts Payable	3,500		2,201
Accrued Liabilities	1,402	B601	2,257
TOTAL Accrued Liabilities	1,402		2,257
Due To Other Funds	122	B630	
TOTAL Due To Other Funds	122		0
TOTAL Liabilities	5,024		4,458
Deferred Inflows of Resources			
Deferred Inflow of Resources	363	B691	439
TOTAL Deferred Inflows of Resources	363		439
TOTAL Deferred Inflows of Resources	363		439
Fund Balance			
Not in Spendable Form	3,168	B806	3,110
TOTAL Nonspendable Fund Balance	3,168		3,110
Assigned Unappropriated Fund Balance	1,033,165	B915	1,325,351
TOTAL Assigned Fund Balance	1,033,165		1,325,351
TOTAL Fund Balance	1,036,333		1,328,461
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,041,720		1,333,358

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2018

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sales Tax (from County)	306,899	B1120	425,868
Franchises	10,313	B1170	10,294
TOTAL Non Property Tax Items	317,212		436,162
Zoning Fees		B2110	400
Planning Board Fees	350	B2115	1,450
TOTAL Departmental Income	350		1,850
Interest And Earnings	1,119	B2401	2,208
TOTAL Use of Money And Property	1,119		2,208
Building And Alteration Permits	6,553	B2555	32,292
Permits, Other	2,890	B2590	3,190
TOTAL Licenses And Permits	9,443		35,482
Sales, Other	400	B2655	550
TOTAL Sale of Property And Compensation For Loss	400		550
St Aid, Youth Programs	7,426	B3820	8,745
TOTAL State Aid	7,426		8,745
TOTAL Revenues	335,950		484,996
TOTAL Detail Revenues And Other Sources	335,950		484,996

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Law, Contr Expend		B14204	2,000
TOTAL Law	0		2,000
Central Data Process, Pers Serv	13,323	B16801	16,322
Central Data Process, Contr Expend	914	B16804	1,158
TOTAL Central Data Process	14,237		17,480
Unallocated Insurance, Contr Expend	1,514	B19104	1,620
TOTAL Unallocated Insurance	1,514		1,620
TOTAL General Government Support	15,750		21,100
Safety Inspection, Pers Serv	80,775	B36201	83,448
Safety Inspection, Contr Expend	4,133	B36204	4,181
TOTAL Safety Inspection	84,908		87,628
TOTAL Public Safety	84,908		87,628
Registrar of Vital Stat Contr Expend	100	B40204	83
TOTAL Registrar of Vital Stat Contr Expend	100		83
TOTAL Health	100		83
Street Lighting, Contr Expend	37,396	B51824	35,861
TOTAL Street Lighting	37,396		35,861
TOTAL Transportation	37,396		35,861
Publicity, Contr Expend	113	B64104	191
TOTAL Publicity	113		191
TOTAL Economic Assistance And Opportunity	113		191
Zoning, Pers Serv		B80101	2,375
Zoning, Contr Expend	155	B80104	217
TOTAL Zoning	155		2,592
Planning, Pers Serv	8,010	B80201	8,360
Planning, Contr Expend	249	B80204	185
TOTAL Planning	8,259		8,545
Sanitary Sewers, Contr Expend		B81204	
TOTAL Sanitary Sewers	0		0
Water Trans & Distrib, Contr Expend	1,718	B83404	1,280
TOTAL Water Trans & Distrib	1,718		1,280
TOTAL Home And Community Services	10,132		12,417
State Retirement, Empl Bnfts	12,783	B90108	12,498
Social Security , Empl Bnfts	7,783	B90308	7,496
Worker's Compensation, Empl Bnfts	6,797	B90408	4,893
Life Insurance, Empl Bnfts	202	B90458	229
Disability Insurance, Empl Bnfts	275	B90558	204
Hospital & Medical (dental) Ins, Empl Bnft	13,774	B90608	10,270
TOTAL Employee Benefits	41,614		35,588
TOTAL Expenditures	190,014		192,868
TOTAL Detail Expenditures And Other Uses	190,014		192,868

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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	890,397	B8021	1,036,333
Restated Fund Balance - Beg of Year	890,397	B8022	1,036,333
ADD - REVENUES AND OTHER SOURCES	335,950		484,996
DEDUCT - EXPENDITURES AND OTHER USES	190,014		192,868
Fund Balance - End of Year	1,036,333	B8029	1,328,461

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Non Property Tax Items	190,196	B1199N	213,008
Est Rev - Intergovernmental Charges	650	B2399N	350
Est Rev - Use of Money And Property	513	B2499N	1,118
Est Rev - Licenses And Permits	26,840	B2599N	12,890
Est Rev - Sale of Prop And Comp For Loss	308	B2699N	400
Est Rev - Miscellaneous Local Sources	5,500	B2799N	5,500
TOTAL Estimated Revenues	224,007		233,266
TOTAL Estimated Revenues And Other Sources	224,007		233,266

TOWN OF Coeymans
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For the Fiscal Year Ending 2018

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	19,165	B1999N	24,245
App - Public Safety	94,660	B3999N	98,853
App - Health	100	B4999N	120
App - Transportation	36,000	B5999N	38,000
App - Economic Assistance And Opportunity	1,000	B6999N	500
App - Home And Community Services	33,950	B8999N	33,290
App - Employee Benefits	39,132	B9199N	38,258
TOTAL Appropriations	224,007		233,266
App - Interfund Transfer	0	B9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	224,007		233,266

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	8,635	CD200	5,725
TOTAL Cash	8,635		5,725
Accounts Receivable		CD380	3,322
TOTAL Other Receivables (net)	0		3,322
TOTAL Assets and Deferred Outflows of Resources	8,635		9,047

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Assigned Unappropriated Fund Balance	8,635	CD915	9,047
TOTAL Assigned Fund Balance	8,635		9,047
TOTAL Fund Balance	8,635		9,047
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,635		9,047

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	2	CD2401	5
TOTAL Use of Money And Property	2		5
Federal Aid Rental Assistance Program	499,384	CD4915	501,670
TOTAL Federal Aid	499,384		501,670
TOTAL Revenues	499,386		501,675
TOTAL Detail Revenues And Other Sources	499,386		501,675

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Rent Subsidy, Contr Expend	491,551	CD86104	501,263
TOTAL Rent Subsidy	491,551		501,263
TOTAL Home And Community Services	491,551		501,263
TOTAL Expenditures	491,551		501,263
TOTAL Detail Expenditures And Other Uses	491,551		501,263

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	800	CD8021	8,635
Restated Fund Balance - Beg of Year	800	CD8022	8,635
ADD - REVENUES AND OTHER SOURCES	499,386		501,675
DEDUCT - EXPENDITURES AND OTHER USES	491,551		501,263
Fund Balance - End of Year	8,635	CD8029	9,045

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	7,613	DA200	25,357
TOTAL Cash	7,613		25,357
TOTAL Assets and Deferred Outflows of Resources	7,613		25,357

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	1,166	DA600	9,167
TOTAL Accounts Payable	1,166		9,167
TOTAL Liabilities	1,166		9,167
Fund Balance			
Assigned Unappropriated Fund Balance	6,447	DA915	16,190
TOTAL Assigned Fund Balance	6,447		16,190
TOTAL Fund Balance	6,447		16,190
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,613		25,357

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sales Tax (from County)	162,766	DA1120	164,028
TOTAL Non Property Tax Items	162,766		164,028
Interest And Earnings	33	DA2401	46
TOTAL Use of Money And Property	33		46
TOTAL Revenues	162,799		164,074
Interfund Transfers		DA5031	2,233
TOTAL Interfund Transfers	0		2,233
TOTAL Other Sources	0		2,233
TOTAL Detail Revenues And Other Sources	162,799		166,307

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Maint of Streets, Contr Expend	29,917	DA51104	25,607
TOTAL Maint of Streets	29,917		25,607
Machinery, Equip & Cap Outlay	39,795	DA51302	41,426
Machinery, Contr Expend		DA51304	1,015
TOTAL Machinery	39,795		42,441
Snow Removal, Contr Expend	29,923	DA51424	28,488
TOTAL Snow Removal	29,923		28,488
TOTAL Transportation	99,635		96,537
Debt Principal, Installment Bonds	51,613	DA97206	52,862
Debt Principal, Bond Anticipation Notes		DA97306	
TOTAL Debt Principal	51,613		52,862
Debt Interest, Installment Bonds	8,414	DA97207	
Debt Interest, Bond Anticipation Notes		DA97307	7,165
TOTAL Debt Interest	8,414		7,165
TOTAL Expenditures	159,662		156,563
TOTAL Detail Expenditures And Other Uses	159,662		156,563

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,310	DA8021	6,447
Restated Fund Balance - Beg of Year	3,310	DA8022	6,447
ADD - REVENUES AND OTHER SOURCES	162,799		166,307
DEDUCT - EXPENDITURES AND OTHER USES	159,662		156,563
Fund Balance - End of Year	6,447	DA8029	16,190

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Non Property Tax Items	164,028	DA1199N	201,931
TOTAL Estimated Revenues	164,028		201,931
Estimated - Interfund Transfer		DA5031N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	164,028		201,931

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	104,000	DA5999N	123,000
App - Debt Service	60,028	DA9899N	78,931
TOTAL Appropriations	164,028		201,931
TOTAL Appropriations And Other Uses	164,028		201,931

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	24,172	DB200	152,655
TOTAL Cash	24,172		152,655
Due From Other Funds	169,933	DB391	159,005
Additional Description CHIPS 158k PD 1/2019			
TOTAL Due From Other Funds	169,933		159,005
Prepaid Expenses	11,821	DB480	11,643
TOTAL Prepaid Expenses	11,821		11,643
TOTAL Assets and Deferred Outflows of Resources	205,926		323,303

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	19,128	DB600	2,704
TOTAL Accounts Payable	19,128		2,704
Accrued Liabilities	7,988	DB601	8,699
TOTAL Accrued Liabilities	7,988		8,699
Due To Other Funds	1,277	DB630	
TOTAL Due To Other Funds	1,277		0
TOTAL Liabilities	28,392		11,403
Fund Balance			
Not in Spendable Form	11,821	DB806	11,643
TOTAL Nonspendable Fund Balance	11,821		11,643
Assigned Unappropriated Fund Balance	165,713	DB915	300,256
TOTAL Assigned Fund Balance	165,713		300,256
TOTAL Fund Balance	177,534		311,900
TOTAL Liabilities, Deferred Inflows And Fund Balance	205,926		323,303

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sales Tax (from County)	896,012	DB1120	863,824
TOTAL Non Property Tax Items	896,012		863,824
Interest And Earnings	93	DB2401	272
TOTAL Use of Money And Property	93		272
Sales of Scrap & Excess Materials		DB2650	27
Sales of Equipment		DB2665	11,579
Insurance Recoveries	11,447	DB2680	
TOTAL Sale of Property And Compensation For Loss	11,447		11,606
Refunds of Prior Year's Expenditures	1,785	DB2701	
TOTAL Miscellaneous Local Sources	1,785		0
St Aid, Consolidated Highway Aid	158,768	DB3501	158,845
TOTAL State Aid	158,768		158,845
TOTAL Revenues	1,068,105		1,034,547
TOTAL Detail Revenues And Other Sources	1,068,105		1,034,547

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	27,448	DB19104	20,464
TOTAL Unallocated Insurance	27,448		20,464
TOTAL General Government Support	27,448		20,464
Maint of Streets, Pers Serv	149,029	DB51101	173,552
Maint of Streets, Contr Expend	43,610	DB51104	49,189
TOTAL Maint of Streets	192,639		222,742
Perm Improve Highway, Contr Expend	173,178	DB51124	187,119
TOTAL Perm Improve Highway	173,178		187,119
Machinery, Contr Expend	47,732	DB51304	49,402
TOTAL Machinery	47,732		49,402
Snow Removal, Pers Serv	174,358	DB51421	161,415
Snow Removal, Contr Expend	14,593	DB51424	22,132
TOTAL Snow Removal	188,951		183,546
TOTAL Transportation	602,500		642,809
State Retirement, Empl Bnfts	47,754	DB90108	46,751
Social Security, Empl Bnfts	22,577	DB90308	23,681
Worker's Compensation, Empl Bnfts	57,872	DB90408	31,085
Life Insurance, Empl Bnfts	905	DB90458	1,109
Disability Insurance, Empl Bnfts	490	DB90558	355
Hospital & Medical (dental) Ins, Empl Bnft	133,127	DB90608	133,421
Other Employee Benefits (spec)	1,196	DB90898	505
Additional Description WORK BOOTS			
TOTAL Employee Benefits	263,921		236,907
TOTAL Expenditures	893,868		900,181
TOTAL Detail Expenditures And Other Uses	893,868		900,181

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,297	DB8021	177,534
Restated Fund Balance - Beg of Year	3,297	DB8022	177,534
ADD - REVENUES AND OTHER SOURCES	1,068,105		1,034,547
DEDUCT - EXPENDITURES AND OTHER USES	893,868		900,181
Fund Balance - End of Year	177,534	DB8029	311,903

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Non Property Tax Items	863,824	DB1199N	935,039
Est Rev - State Aid	137,449	DB3099N	137,539
TOTAL Estimated Revenues	1,001,273		1,072,578
Estimated - Interfund Transfer	0	DB5031N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	1,001,273		1,072,578

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	725,407	DB5999N	803,928
App - Employee Benefits	275,866	DB9199N	268,650
TOTAL Appropriations	1,001,273		1,072,578
TOTAL Appropriations And Other Uses	1,001,273		1,072,578

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	857,599	H200	351,669
TOTAL Cash	857,599		351,669
Due From Other Funds	6,250	H391	
TOTAL Due From Other Funds	6,250		0
Due From Other Governments	209,236	H440	1,120,945
TOTAL Due From Other Governments	209,236		1,120,945
TOTAL Assets and Deferred Outflows of Resources	1,073,086		1,472,614

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	582,802	H600	47,343
TOTAL Accounts Payable	582,802		47,343
Bond Anticipation Notes Payable	1,567,171	H626	2,262,933
TOTAL Notes Payable	1,567,171		2,262,933
Due To Other Funds	146	H630	1,817
TOTAL Due To Other Funds	146		1,817
TOTAL Liabilities	2,150,119		2,312,093
Deferred Inflows of Resources			
Deferred Inflow of Resources	209,236	H691	1,120,945
TOTAL Deferred Inflows of Resources	209,236		1,120,945
TOTAL Deferred Inflows of Resources	209,236		1,120,945
Fund Balance			
Other Restricted Fund Balance	826,233	H899	372,422
TOTAL Restricted Fund Balance	826,233		372,422
Assigned Appropriated Fund Balance		H914	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-2,112,503	H917	-2,332,846
TOTAL Unassigned Fund Balance	-2,112,503		-2,332,846
TOTAL Fund Balance	-1,286,270		-1,960,424
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,073,086		1,472,614

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
St Aid, Sewer Cap Proj	812,477	H3990	478,662
TOTAL State Aid	812,477		478,662
TOTAL Revenues	812,477		478,662
Interfund Transfers		H5031	13,000
TOTAL Interfund Transfers	0		13,000
Serial Bonds		H5710	214,512
Bans Redeemed From Appropriations	10,000	H5731	10,000
TOTAL Proceeds of Obligations	10,000		224,512
TOTAL Other Sources	10,000		237,512
TOTAL Detail Revenues And Other Sources	822,477		716,174

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sewer, Equip & Cap Outlay	1,636,169	H81972	1,375,984
TOTAL Sewer	1,636,169		1,375,984
TOTAL Home And Community Services	1,636,169		1,375,984
TOTAL Expenditures	1,636,169		1,375,984
Transfers, Other Funds		H99019	14,344
TOTAL Operating Transfers	0		14,344
TOTAL Other Uses	0		14,344
TOTAL Detail Expenditures And Other Uses	1,636,169		1,390,328

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-547,584	H8021	-1,286,270
Prior Period Adj -Increase In Fund Balance	75,006	H8012	
Restated Fund Balance - Beg of Year	-472,577	H8022	-1,286,270
ADD - REVENUES AND OTHER SOURCES	822,477		716,174
DEDUCT - EXPENDITURES AND OTHER USES	1,636,169		1,390,328
Fund Balance - End of Year	-1,286,270	H8029	-1,960,422

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Buildings		K102	8,364,630
Machinery And Equipment		K104	481,010
Other Capital Assets		K107	1,590,433
Additional Description VEHICLES			
TOTAL Fixed Assets (net)	0		10,436,073
TOTAL Assets and Deferred Outflows of Resources	0		10,436,073

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets		K159	10,436,073
TOTAL Investments in Non-Current Government Assets	0		10,436,073
TOTAL Fund Balance	0		10,436,073
TOTAL	0		10,436,073

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	1,013	PN200	1,048
TOTAL Cash	1,013		1,048
Cash Special Reserves	53,449	PN230	53,449
TOTAL Restricted Assets	53,449		53,449
TOTAL Assets and Deferred Outflows of Resources	54,462		54,497

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(PN) PERMANENT

Balance Sheet

Code Description	2017	EdpCode	2018
Fund Balance			
Must Remain Intact	53,449	PN807	53,449
TOTAL Nonspendable Fund Balance	53,449		53,449
Assigned Unappropriated Fund Balance	1,013	PN915	1,048
TOTAL Assigned Fund Balance	1,013		1,048
TOTAL Fund Balance	54,462		54,497
TOTAL Liabilities, Deferred Inflows And Fund Balance	54,462		54,497

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(PN) PERMANENT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Interest And Earnings	27	PN2401	34
TOTAL Use of Money And Property	27		34
TOTAL Revenues	27		34
TOTAL Detail Revenues And Other Sources	27		34

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Results of Operation

Code Description	2017	EdpCode	2018
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(PN) PERMANENT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	54,435	PN8021	54,462
Restated Fund Balance - Beg of Year	54,435	PN8022	54,462
ADD - REVENUES AND OTHER SOURCES	27		34
Fund Balance - End of Year	54,462	PN8029	54,497

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	15,772	SS200	195,571
TOTAL Cash	15,772		195,571
Sewer Rents Receivable	55,580	SS360	64,647
TOTAL Other Receivables (net)	55,580		64,647
Due From Other Funds	4,046	SS391	1,849
TOTAL Due From Other Funds	4,046		1,849
Due From Other Governments	31,783	SS440	
TOTAL Due From Other Governments	31,783		0
Prepaid Expenses	5,943	SS480	6,125
TOTAL Prepaid Expenses	5,943		6,125
Cash Special Reserves	4,247	SS230	5,713
TOTAL Restricted Assets	4,247		5,713
TOTAL Assets and Deferred Outflows of Resources	117,372		273,905

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(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	16,227	SS600	27,388
TOTAL Accounts Payable	16,227		27,388
Accrued Liabilities	3,099	SS601	4,358
TOTAL Accrued Liabilities	3,099		4,358
Due To Other Funds	6,507	SS630	
TOTAL Due To Other Funds	6,507		0
Due To Other Governments		SS631	46,163
Additional Description VILLAGE OF RAVENA			
TOTAL Due To Other Governments	0		46,163
TOTAL Liabilities	25,833		77,908
Deferred Inflows of Resources			
Deferred Inflow of Resources	31,783	SS691	
TOTAL Deferred Inflows of Resources	31,783		0
TOTAL Deferred Inflows of Resources	31,783		0
Fund Balance			
Not in Spendable Form	5,943	SS806	6,125
TOTAL Nonspendable Fund Balance	5,943		6,125
Reserve For Debt	4,247	SS884	5,713
TOTAL Restricted Fund Balance	4,247		5,713
Assigned Unappropriated Fund Balance	49,565	SS915	184,159
TOTAL Assigned Fund Balance	49,565		184,159
TOTAL Fund Balance	59,756		195,996
TOTAL Liabilities, Deferred Inflows And Fund Balance	117,372		273,905

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Sewer Rents	227,234	SS2120	224,655
Interest & Penalties On Sewer Accts	7,424	SS2128	8,301
TOTAL Departmental Income	234,658		232,956
Sewer Serv Other Govts	413,642	SS2374	406,313
TOTAL Intergovernmental Charges	413,642		406,313
Interest And Earnings	722	SS2401	2,061
Commissions		SS2450	6,610
Additional Description REBATES			
TOTAL Use of Money And Property	722		8,671
Permits, Other	100	SS2590	
TOTAL Licenses And Permits	100		0
TOTAL Revenues	649,121		647,940
Interfund Transfers		SS5031	12,111
Additional Description CLOSED CAP. PROJ			
TOTAL Interfund Transfers	0		12,111
TOTAL Other Sources	0		12,111
TOTAL Detail Revenues And Other Sources	649,121		660,051

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(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Unallocated Insurance, Contr Expend	7,324	SS19104	8,513
TOTAL Unallocated Insurance	7,324		8,513
TOTAL General Government Support	7,324		8,513
Sanitary Sewers, Pers Serv	1,644	SS81201	1,814
Sanitary Sewers, Contr Expend	2,073	SS81204	1,839
TOTAL Sanitary Sewers	3,717		3,653
Sewage Treat Disp, Pers Serv	147,056	SS81301	156,220
Sewage Treat Disp, Equip & Cap Outlay	62,148	SS81302	22,139
Sewage Treat Disp, Contr Expend	214,410	SS81304	177,364
TOTAL Sewage Treat Disp	423,614		355,722
TOTAL Home And Community Services	427,331		359,375
State Retirement, Empl Bnfts	23,608	SS90108	24,285
Social Security , Empl Bnfts	10,523	SS90308	11,142
Worker's Compensation, Empl Bnfts	11,842	SS90408	8,023
Life Insurance, Empl Bnfts	322	SS90458	394
Disability Insurance, Empl Bnfts	220	SS90558	159
Hospital & Medical (dental) Ins, Empl Bnft	47,157	SS90608	50,244
Other Employee Benefits (spec)	100	SS90898	
TOTAL Employee Benefits	93,772		94,247
Debt Principal, Serial Bonds		SS97106	
Debt Principal, Installment Bonds	29,425	SS97206	30,465
Debt Principal, Bond Anticipation Notes	10,000	SS97306	10,000
TOTAL Debt Principal	39,425		40,465
Debt Interest, Serial Bonds		SS97107	
Debt Interest, Installment Bonds	22,250	SS97207	21,210
Debt Interest, Bond Anticipation Notes		SS97307	
TOTAL Debt Interest	22,250		21,210
TOTAL Expenditures	590,102		523,811
TOTAL Detail Expenditures And Other Uses	590,102		523,811

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,986	SS8021	59,756
Prior Period Adj -Decrease In Fund Balance	6,250	SS8015	
Restated Fund Balance - Beg of Year	736	SS8022	59,756
ADD - REVENUES AND OTHER SOURCES	649,121		660,051
DEDUCT - EXPENDITURES AND OTHER USES	590,102		523,811
Fund Balance - End of Year	59,756	SS8029	195,998

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Departmental Income	227,021	SS1299N	229,046
Est Rev - Intergovernmental Charges	421,665	SS2399N	444,537
TOTAL Estimated Revenues	648,686		673,583
TOTAL Estimated Revenues And Other Sources	648,686		673,583

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(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	7,920	SS1999N	8,853
App - Home And Community Services	456,420	SS8999N	475,369
App - Employee Benefits	102,667	SS9199N	107,281
App - Debt Service	81,679	SS9899N	82,080
TOTAL Appropriations	648,686		673,583
TOTAL Appropriations And Other Uses	648,686		673,583

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(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	144,546	TA200	31,886
TOTAL Cash	144,546		31,886
Due From Other Funds	2,140	TA391	
TOTAL Due From Other Funds	2,140		0
TOTAL Assets and Deferred Outflows of Resources	146,686		31,886

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Funds	31,593	TA630	9,666
TOTAL Due To Other Funds	31,593		9,666
Consolidated Payroll	486	TA10	194
State Retirement	4,260	TA18	3,293
Disability Insurance	769	TA19	
Group Insurance	8,634	TA20	2,295
Nys Income Tax		TA21	
Other Funds (specify)	100,945	TA85	16,438
TOTAL Agency Liabilities	115,093		22,221
TOTAL Liabilities	146,686		31,886
TOTAL Liabilities, Deferred Inflows And Fund Balance	146,686		31,886

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	1,600,469	W129	1,283,814
TOTAL Provision To Be Made In Future Budgets	1,600,469		1,283,814
TOTAL Assets and Deferred Outflows of Resources	1,600,469		1,283,814

TOWN OF Coeymans
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	703,549	W638	250,661
Compensated Absences	65,409	W687	70,456
TOTAL Other Liabilities	768,958		321,117
Bonds Payable	831,512	W628	962,697
TOTAL Bond And Long Term Liabilities	831,512		962,697
TOTAL Liabilities	1,600,469		1,283,814
TOTAL Liabilities	1,600,469		1,283,814

TOWN OF Coeymans
Statement of Indebtedness
For the Fiscal Year Ending 2018

County of: Albany

Municipal Code: 010318000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.
2018	BAN	N			H41EFC-2018	06/30/2018	06/30/2021	0.00%	\$705,762	\$0		
2017	BAN	N			H41 EFC PROJECT - 2016	06/30/2016	06/30/2021	0.00%		\$419,081	\$10,000	\$0
2017	BAN	N			H41 EFC - 2017	06/30/2017	06/30/2021	0.00%	\$1,148,090	\$1,148,090	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$705,762	\$1,567,171	\$10,000	\$0
2015	BOND	N			Highway Vehicle	12/15/2015	12/15/2020	2.15%	\$211,000	\$129,283	\$42,181	\$0
2013	BOND	N			wastewater system flow meters	11/10/2011	11/10/2031	3.95%		\$116,456	\$6,388	\$0
2015	BOND	N			Sewer	01/09/2015	01/09/2035	3.85%	\$309,475	\$287,958	\$11,384	\$0
2018	BOND	N			Highway Equipment H46	08/16/2018	08/16/2033	3.79%	\$214,512	\$0		
2013	BOND	N			Sewer District System Upgrades	11/10/2011	11/10/2031	3.95%		\$77,638	\$4,259	\$0
2016	BOND	N			H39 SEWER PROJECT	12/15/2016	12/15/2027	2.59%	\$103,097	\$94,876	\$8,434	\$0
2012	BOND	N			Heavy Duty Truck for Hwy	07/30/2012	07/30/2028	3.50%	\$173,525	\$125,301	\$10,681	\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$214,512	\$831,512	\$83,327	\$0
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$920,274	\$2,398,682	\$93,327	\$0

4/27/2019

I	Prior Yr.	Accreted	O/S End
	Adjust.	Interest	of Year
	\$0		\$705,762
	\$0		\$409,081
	\$0		\$1,148,090
	\$0	\$0	\$2,262,933
	\$0		\$87,102
	\$0		\$110,068
	\$0		\$276,574
	\$0		\$214,512
	\$0		\$73,379
	\$0		\$86,443
	\$0		\$114,620
	\$0	\$0	\$962,697
	\$0	\$0	\$3,225,630

TOWN OF Coeymans
Maturity Schedule
For the Fiscal Year Ending 2018

For Bonds Issued During The Fiscal Year Ended 2018

	EDPCODE	
Indebtedness No.		2018000002
Purpose of Issue		Highway Equipment H46
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	214,512
Date of Issue	2P3DT	8/16/2018
Interest Rate	2P3PC	3.79000
Final Maturity Date	2P3DM	8/16/2033
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P319	10,881
	2P320	11,294
	2P321	11,722
	2P322	12,166
	2P323	12,627
	2P324	13,106
	2P325	13,602
	2P326	14,118
	2P327	14,653
	2P328	15,208
	2P329	15,785
	2P330	16,383
	2P331	17,004
	2P332	17,648
	2P333	18,317

TOWN OF Coeymans
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$400.00
Demand Deposits	9Z2011	\$2,262,851.00
Time Deposits	9Z2021	\$0.00
Total		\$2,263,251.00
COLLATERAL:		
- FDIC Insurance	9Z2014	\$431,350.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,831,501.00
Total		\$2,262,851.00
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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2434	\$390,030	\$0	\$50,173	\$339,857
*****-2492	\$55,597	\$0	\$0	\$55,597
*****-8079	\$159,224	\$0	\$0	\$159,224
*****-1817	\$14,287	\$0	\$0	\$14,287
*****-5364	\$0	\$0	\$0	\$0
*****-2541	\$705	\$0	\$0	\$705
*****-2517	\$7,059	\$0	\$0	\$7,059
*****-2442	\$863,750	\$0	\$703	\$863,048
*****-0918	\$34,901	\$0	\$9,544	\$25,357
*****-2450	\$164,061	\$0	\$11,406	\$152,655
*****-2468	\$562,831	\$0	\$211,162	\$351,669
*****-2484	\$217,565	\$0	\$16,281	\$201,284
*****-5458	\$13,461	\$0	\$0	\$13,461
*****-2525	\$41,035	\$0	\$0	\$41,035
*****-5509	\$17,619	\$0	\$2,134	\$15,485
*****-0906	\$2	\$0	\$2	\$0
*****-0914	\$0	\$0	\$0	\$0
*****-0922	\$29	\$0	\$29	\$0
*****-0899	\$2,960	\$14	\$2,974	\$0
*****-7605	\$7,691	\$0	\$0	\$7,691
*****-2787	\$7,434	\$0	\$0	\$7,434
*****-3952	\$1,276	\$0	\$0	\$1,276
*****-6309	\$5,725	\$0	\$0	\$5,725

Total Adjusted Bank Balance			\$2,262,851
Petty Cash			\$400.00
Adjustments			\$.00
Total Cash	9ZCASH	*	\$2,263,251
Total Cash Balance All Funds	9ZCASHB	*	\$2,263,251

* Must be equal

TOWN OF Coeymans
Local Government Questionnaire
For the Fiscal Year Ending 2018

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

TOWN OF Coeymans
Employee and Retiree Benefits
For the Fiscal Year Ending 2018

Total Full Time Employees:		26			
Total Part Time Employees:		83			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$176,579.45	21	9	
90158	Police and Fire Retirement	\$85,943.00	3	18	
90258	Local Pension Fund				
90308	Social Security	\$142,977.93	26	83	
90408	Worker's Compensation Insurance	\$63,564.00	26	83	
90458	Life Insurance	\$4,461.04	24	7	19
90508	Unemployment Insurance				
90558	Disability Insurance	\$2,602.07	26	54	
90608	Hospital and Medical (Dental) Insurance	\$385,790.16	19	1	18
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$655.00			
Total		\$862,572.65			
Computed Total From Financial Section (comparative purposes only)		\$862,572.65			

TOWN OF Coeymans
Energy Costs and Consumption
For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$35,488	20,400	gallons	
Diesel Fuel	\$29,871	13,398	gallons	
Fuel Oil	\$14,383	6,520	gallons	
Natural Gas	\$9,417	13,323	cubic feet	therms
Electricity	\$57,394	113,684	kilowatt-hours	
Coal	\$		tons	
Propane	\$1,140	477	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, PHILIP A CRANDALL, hereby certify that I am the Chief Fiscal Officer of the TOWN of COEYMANS, and that the information provided in the annual financial report of the TOWN of COEYMANS, for the fiscal year ended 12/31/2018, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the TOWN of COEYMANS, and adopted by me as my signature for use in conjunction with the filing of the TOWN of COEYMANS's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of COEYMANS's annual financial report for the fiscal year ended 12/31/2018 and filed by means of electronic data transmission.

Name of Report Preparer if different
than Chief Fiscal Officer

(518) 756-6006
Telephone Number

04/27/2019
Date of Certification

PHILIP A CRANDALL
Name

SUPERVISOR
Title

18 RUSSELL AVENUE, RAVENA 12
Official Address

(518) 756-6006
Official Telephone Number

TOWN OF Coeymans
Financial Comments
For the Fiscal Year Ending 2018