

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 12/31/2022

RECEIVED  
APR 25 2023  
TOWN OF COEYMAN'S  
TOWN CLERK

\*\*\*\*\*

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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

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

All amounts included in this update document for 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	190,471	A600	200,294
<b>TOTAL Accounts Payable</b>	<b>190,471</b>		<b>200,294</b>
Accrued Liabilities	31,697	A601	45,722
<b>TOTAL Accrued Liabilities</b>	<b>31,697</b>		<b>45,722</b>
Guaranty & Bid Deposits		A730	3,680
<b>TOTAL Other Deposits</b>	<b>0</b>		<b>3,680</b>
Other Liabilities	209,692	A688	61,432
Disability Insurance	0	A719	
Group Insurance	14,495	A720	1,871
<b>TOTAL Other Liabilities</b>	<b>224,187</b>		<b>63,303</b>
Due To Other Funds	293,549	A630	307,188
<b>TOTAL Due To Other Funds</b>	<b>293,549</b>		<b>307,188</b>
Due To Other Governments	3,466	A631	
State Retirement	2,985	A718	6,965
<b>TOTAL Due To Other Governments</b>	<b>6,451</b>		<b>6,965</b>
Consolidated Payroll		A710	44
<b>TOTAL Payroll Liabilities</b>	<b>0</b>		<b>44</b>
<b>TOTAL Liabilities</b>	<b>746,356</b>		<b>627,196</b>
Deferred Inflows of Resources			
Deferred Inflow of Resources	47,920	A691	39,338
<b>TOTAL Deferred Inflows of Resources</b>	<b>47,920</b>		<b>39,338</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>47,920</b>		<b>39,338</b>
Fund Balance			
Not in Spendable Form	35,154	A806	37,000
<b>TOTAL Nonspendable Fund Balance</b>	<b>35,154</b>		<b>37,000</b>
Unemployment Insurance Reserve	707	A815	
Capital Reserve	15,932	A878	15,932
Other Restricted Fund Balance	4,098	A899	4,244
<b>TOTAL Restricted Fund Balance</b>	<b>20,736</b>		<b>20,176</b>
Assigned Appropriated Fund Balance		A914	300,000
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>300,000</b>
Unassigned Fund Balance	1,002,629	A917	956,601
<b>TOTAL Unassigned Fund Balance</b>	<b>1,002,629</b>		<b>956,601</b>
<b>TOTAL Fund Balance</b>	<b>1,058,519</b>		<b>1,313,777</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,852,795</b>		<b>1,980,311</b>

TOWN OF Coeymans  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	1,554,051	A1001	1,589,264
<b>TOTAL Real Property Taxes</b>	<b>1,554,051</b>		<b>1,589,264</b>
Other Payments In Lieu of Taxes	357,514	A1081	386,336
Interest & Penalties On Real Prop Taxes	4,284	A1090	4,058
<b>TOTAL Real Property Tax Items</b>	<b>361,797</b>		<b>390,394</b>
Non Prop Tax Dist By County	112,000	A1120	183,345
<b>TOTAL Non Property Tax Items</b>	<b>112,000</b>		<b>183,345</b>
Clerk Fees	3,108	A1255	2,827
Other General Departmental Income	312	A1289	221
Police Fees		A1520	15
Other Public Safety Departmental Income	37,179	A1589	25,772
Interest & Penalties On Water Rents	4,250	A2148	3,726
Community Development Income	352,000	A2170	352,000
Sale of Cemetery Lots	6,600	A2190	18,050
Charges For Cemetery Services	11,419	A2192	9,790
<b>TOTAL Departmental Income</b>	<b>414,868</b>		<b>412,401</b>
Interest And Earnings	2,918	A2401	3,352
Rental, Other (specify)	27,314	A2440	28,937
Additional Description Cell Tower			
<b>TOTAL Use of Money And Property</b>	<b>30,232</b>		<b>32,289</b>
Games of Chance	10	A2530	
Dog Licenses	3,589	A2544	2,476
<b>TOTAL Licenses And Permits</b>	<b>3,599</b>		<b>2,476</b>
Fines And Forfeited Bail	173,727	A2610	90,306
Forfeiture of Crime Proceeds Restricted		A2626	145
<b>TOTAL Fines And Forfeitures</b>	<b>173,727</b>		<b>90,451</b>
Sales, Other	1,350	A2655	500
Sales of Equipment		A2665	1,375
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,350</b>		<b>1,875</b>
Refunds of Prior Year's Expenditures	12,039	A2701	9,681
Gifts And Donations	37,270	A2705	24,624
AIM Related Payments	27,793	A2750	27,793
Unclassified (specify)	212,000	A2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>289,102</b>		<b>62,098</b>
St Aid, Mortgage Tax	171,589	A3005	157,618
St Aid, Other Public Safety		A3389	19,920
Additional Description Court Fac			
<b>TOTAL State Aid</b>	<b>171,589</b>		<b>177,538</b>
Federal Aid - Other		A4089	357,951
Additional Description ARP			
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>357,951</b>
<b>TOTAL Revenues</b>	<b>3,112,315</b>		<b>3,300,082</b>

TOWN OF Coeymans  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
<b>Other Sources</b>			
Interfund Transfers		A5031	9,943
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>9,943</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>9,943</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,112,315</b>		<b>3,310,025</b>