

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

TOWN OF Coeymans
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,554,051	A1001	1,589,264
TOTAL Real Property Taxes	1,554,051		1,589,264
Other Payments In Lieu of Taxes	357,514	A1081	386,336
Interest & Penalties On Real Prop Taxes	4,284	A1090	4,058
TOTAL Real Property Tax Items	361,797		390,394
Non Prop Tax Dist By County	112,000	A1120	183,345
TOTAL Non Property Tax Items	112,000		183,345
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
TOTAL Departmental Income	414,868		412,401
Interest And Earnings	2,918	A2401	3,352
Rental, Other (specify)	27,314	A2440	28,937
Additional Description Cell Tower			
TOTAL Use of Money And Property	30,232		32,289
Games of Chance	10	A2530	
Dog Licenses	3,589	A2544	2,476
TOTAL Licenses And Permits	3,599		2,476
Fines And Forfeited Bail	173,727	A2610	90,306
Forfeiture of Crime Proceeds Restricted		A2626	145
TOTAL Fines And Forfeitures	173,727		90,451
Sales, Other	1,350	A2655	500
Sales of Equipment		A2665	1,375
TOTAL Sale of Property And Compensation For Loss	1,350		1,875
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	
TOTAL Miscellaneous Local Sources	289,102		62,098
St Aid, Mortgage Tax	171,589	A3005	157,618
St Aid, Other Public Safety		A3389	19,920
Additional Description Court Fac			
TOTAL State Aid	171,589		177,538
Federal Aid - Other		A4089	357,951
Additional Description ARP			
TOTAL Federal Aid	0		357,951
TOTAL Revenues	3,112,315		3,300,082

TOWN OF Coeymans
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(A) GENERAL

Results of Operation

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

TOWN OF Coeymans
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For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	50,000	A10101	48,077
Legislative Board, Contr Expend	176	A10104	240
TOTAL Legislative Board	50,176		48,317
Municipal Court, Pers Serv	140,451	A11101	156,030
Municipal Court, Equip & Cap Outlay		A11102	16,910
Municipal Court, Contr Expend	1,607	A11104	10,753
TOTAL Municipal Court	142,058		183,693
Supervisor,pers Serv	96,498	A12201	111,600
Supervisor,equip & Cap Outlay	300	A12202	
Supervisor,contr Expend	6,112	A12204	3,967
TOTAL Supervisor	102,910		115,567
Dir of Finance, Pers Serv	51,269	A13101	55,018
Dir of Finance, Contr Expend	1,373	A13104	1,756
TOTAL Dir of Finance	52,642		56,774
Comptroller, Contr Expend	5,231	A13154	6,131
TOTAL Comptroller	5,231		6,131
Tax Collection,contr Expend	2,550	A13304	3,005
TOTAL Tax Collection	2,550		3,005
Assessment, Pers Serv	47,507	A13551	44,170
Assessment, Equip & Cap Outlay		A13552	166
Assessment, Contr Expend	11,235	A13554	6,388
TOTAL Assessment	58,742		50,724
Clerk,pers Serv	94,966	A14101	88,538
Clerk,equip & Cap Outlay	1,450	A14102	1,398
Clerk,contr Expend	3,520	A14104	5,706
TOTAL Clerk	99,936		95,642
Law, Contr Expend	50,003	A14204	61,788
TOTAL Law	50,003		61,788
Personnel, Pers Serv	20,835	A14301	21,145
Personnel,equip & Cap Outlay	508	A14302	
Personnel, Contr Expend	10,983	A14304	12,217
TOTAL Personnel	32,326		33,362
Elections, Contr Expend	14,430	A14504	10,401
TOTAL Elections	14,430		10,401
Records Mgmt, Contr Expend	7,725	A14604	2,313
TOTAL Records Mgmt	7,725		2,313
Operation of Plant, Contr Expend	39,030	A16204	49,510
TOTAL Operation of Plant	39,030		49,510
Central Garage Contr Expend	24,893	A16404	21,959
TOTAL Central Garage Contr Expend	24,893		21,959
Central Comm System Equip & Cap Outlay	7,385	A16502	1,350
Central Comm System Contr Expend	60,119	A16504	55,696
TOTAL Central Comm System Contr Expend	67,504		57,046
Central Storeroom Contr Expend	7,742	A16604	7,795
TOTAL Central Storeroom Contr Expend	7,742		7,795

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Central Print & Mail Contr Expend	6,671	A16704	12,815
TOTAL Central Print & Mail Contr Expend	6,671		12,815
Unallocated Insurance, Contr Expend	64,221	A19104	65,219
TOTAL Unallocated Insurance	64,221		65,219
Municipal Assn Dues, Contr Expend	1,200	A19204	1,200
TOTAL Municipal Assn Dues	1,200		1,200
TOTAL General Government Support	829,990		883,261
Public Safety Admin, Contr Expend	996	A30104	1,202
TOTAL Public Safety Admin	996		1,202
Public Safety Comm Sys, Contr Expend	13,657	A30204	14,468
TOTAL Public Safety Comm Sys	13,657		14,468
Police, Pers Serv	488,981	A31201	466,659
Police, Equip & Cap Outlay	39,401	A31202	1,270
Police, Contr Expend	63,507	A31204	64,490
TOTAL Police	591,888		532,419
Control of Animals, Pers Serv	4,423	A35101	5,036
Control of Animals, Contr Expend	1,224	A35104	1,660
TOTAL Control of Animals	5,647		6,696
Civil Defense, Pers Serv	1,500	A36401	1,500
Civil Defense, Contr Expend		A36404	700
TOTAL Civil Defense	1,500		2,200
TOTAL Public Safety	613,687		556,985
Ambulance, Contr Expend	91,667	A45404	100,000
TOTAL Ambulance	91,667		100,000
Other Health, Contr Expend	268,725	A49894	274,696
TOTAL Other Health	268,725		274,696
TOTAL Health	360,391		374,696
Street Admin, Pers Serv	70,462	A50101	136,931
Street Admin, Contr Expend	624	A50104	3,758
TOTAL Street Admin	71,086		140,689
Garage, Equip & Cap Outlay	3,615	A51322	825
Garage, Contr Expend	27,560	A51324	36,620
TOTAL Garage	31,175		37,445
TOTAL Transportation	102,261		178,134
Publicity, Contr Expend	1,230	A64104	1,938
TOTAL Publicity	1,230		1,938
Veterans Service, Contr Expend		A65104	1,000
TOTAL Veterans Service	0		1,000
TOTAL Economic Assistance And Opportunity	1,230		2,938
Parks, Pers Serv	44,352	A71101	52,774
Parks, Equip & Cap Outlay	164,599	A71102	74,827
Parks, Contr Expend	99,786	A71104	45,853
TOTAL Parks	308,737		173,454

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Band Concerts, Contr Expend	6,000	A72704	6,300
TOTAL Band Concerts	6,000		6,300
Youth Prog, Pers Serv	10,955	A73101	8,997
Youth Prog, Contr Expend	3,592	A73104	2,356
TOTAL Youth Prog	14,546		11,353
Historian, Pers Serv	750	A75101	750
Historian, Contr Expend		A75104	109
TOTAL Historian	750		859
Historical Property, Contr Expend		A75204	13,874
TOTAL Historical Property	0		13,874
Celebrations, Contr Expend	24,737	A75504	
TOTAL Celebrations	24,737		0
Adult Recreation, Contr Expend	7,000	A76204	7,000
TOTAL Adult Recreation	7,000		7,000
Other Culture And Rec, Contr Expend	4,757	A79894	2,002
TOTAL Other Culture And Rec	4,757		2,002
TOTAL Culture And Recreation	366,527		214,842
Environmental Control, Pers Serv	2,699	A80901	1,170
Environmental Control, Contr Expend	10,636	A80904	4,524
TOTAL Environmental Control	13,336		5,694
Refuse & Garbage, Contr Expend	325	A81604	552
TOTAL Refuse & Garbage	325		552
Administration, Pers Serv	10,500	A86861	4,442
Administration, Contr Expend	6,000	A86864	36
TOTAL Administration	16,500		4,478
Broadband Improvements, Contr Expend		A87804	138,568
TOTAL Broadband Improvements	0		138,568
Cemetery, Pers Serv	3,027	A88101	551
Cemetery, Equip & Cap Outlay	3,069	A88102	9,944
Cemetery, Contr Expend	241	A88104	1,860
TOTAL Cemetery	6,337		12,355
TOTAL Home And Community Services	36,498		161,647
State Retirement System	67,089	A90108	57,410
Police & Firemen Retirement, Empl Bnfts	83,919	A90158	88,244
Social Security, Employer Cont	84,542	A90308	89,973
Worker's Compensation, Empl Bnfts	29,008	A90408	28,821
Life Insurance, Empl Bnfts	2,801	A90458	2,401
Unemployment Insurance, Empl Bnfts		A90508	5,621
Disability Insurance, Empl Bnfts	2,162	A90558	2,228
Hospital & Medical (dental) Ins, Empl Bnft	204,687	A90608	188,183
Other Employee Benefits (spec)	678	A90898	
TOTAL Employee Benefits	474,886		462,881
TOTAL Expenditures	2,785,470		2,835,384

TOWN OF Coeymans
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Other Uses			
Transfers, Capital Projects Fund	212,000	A99509	219,383
TOTAL Operating Transfers	212,000		219,383
TOTAL Other Uses	212,000		219,383
TOTAL Detail Expenditures And Other Uses	2,997,470		3,054,767

TOWN OF Coeymans
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	943,675	A8021	1,058,519
Restated Fund Balance - Beg of Year	943,675	A8022	1,058,519
ADD - REVENUES AND OTHER SOURCES	3,112,315		3,310,025
DEDUCT - EXPENDITURES AND OTHER USES	2,997,470		3,054,767
Fund Balance - End of Year	1,058,519	A8029	1,313,777

TOWN OF Coeymans
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	1,589,849	A1049N	1,655,557
Est Rev - Real Property Tax Items	407,122	A1099N	393,416
Est Rev - Non Property Tax Items	183,344	A1199N	598,089
Est Rev - Departmental Income	373,562	A1299N	391,613
Est Rev - Use of Money And Property	32,381	A2499N	30,231
Est Rev - Licenses And Permits	2,612	A2599N	3,589
Est Rev - Fines And Forfeitures	200,000	A2649N	204,243
Est Rev - Sale of Prop And Comp For Loss	3,970	A2699N	0
Est Rev - Miscellaneous Local Sources	54,193	A2799N	54,193
Est Rev - State Aid	101,000	A3099N	101,961
TOTAL Estimated Revenues	2,948,033		3,432,892
Appropriated Fund Balance		A599N	300,000
TOTAL Estimated Other Sources	0		300,000
TOTAL Estimated Revenues And Other Sources	2,948,033		3,732,892

TOWN OF Coeymans
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	974,326	A1999N	1,050,592
App - Public Safety	616,400	A3999N	660,009
App - Health	374,697	A4999N	385,390
App - Transportation	163,578	A5999N	170,196
App - Economic Assistance And Opportunity	2,500	A6999N	2,500
App - Culture And Recreation	138,820	A7999N	148,040
App - Home And Community Services	53,600	A8999N	82,200
App - Employee Benefits	624,112	A9199N	533,965
TOTAL Appropriations	2,948,033		3,032,892
Other Budgetary Purposes		A962N	700,000
TOTAL Other Uses	0		700,000
TOTAL Appropriations And Other Uses	2,948,033		3,732,892

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	1,522,231	B200	2,019,301
TOTAL Cash	1,522,231		2,019,301
Accounts Receivable	10,489	B380	9,726
TOTAL Other Receivables (net)	10,489		9,726
Due From State And Federal Government		B410	1,000
TOTAL State And Federal Aid Receivables	0		1,000
Due From Other Funds	8,976	B391	28,500
TOTAL Due From Other Funds	8,976		28,500
Due From Other Governments	534,074	B440	591,711
TOTAL Due From Other Governments	534,074		591,711
Prepaid Expenses	4,885	B480	4,735
TOTAL Prepaid Expenses	4,885		4,735
TOTAL Assets and Deferred Outflows of Resources	2,080,655		2,654,973

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	5,743	B600	7,447
TOTAL Accounts Payable	5,743		7,447
Accrued Liabilities	7,395	B601	6,233
TOTAL Accrued Liabilities	7,395		6,233
Due To Other Funds	112,199	B630	360,529
TOTAL Due To Other Funds	112,199		360,529
TOTAL Liabilities	125,337		374,209
Deferred Inflows of Resources			
Deferred Inflow of Resources			
Additional Description Franchise/Sum Prog	8,225	B691	8,500
TOTAL Deferred Inflows of Resources	8,225		8,500
TOTAL Deferred Inflows of Resources	8,225		8,500
Fund Balance			
Not in Spendable Form	4,885	B806	4,735
TOTAL Nonspendable Fund Balance	4,885		4,735
Assigned Appropriated Fund Balance		B914	311,259
Assigned Unappropriated Fund Balance	1,942,207	B915	1,956,270
TOTAL Assigned Fund Balance	1,942,207		2,267,529
TOTAL Fund Balance	1,947,092		2,272,264
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,080,655		2,654,973

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sales Tax (from County)	646,184	B1120	838,772
Franchises	11,962	B1170	11,689
TOTAL Non Property Tax Items	658,146		850,461
Public Health Fees			
Zoning Fees	1,301	B1601	968
Planning Board Fees	750	B2110	1,400
	750	B2115	750
TOTAL Departmental Income	2,801		3,118
Interest And Earnings			
	1,455	B2401	2,100
TOTAL Use of Money And Property	1,455		2,100
Building And Alteration Permits			
Permits, Other	58,763	B2555	174,347
	2,890	B2590	
TOTAL Licenses And Permits	61,653		174,347
Sales, Other			
	1,925	B2655	2,100
TOTAL Sale of Property And Compensation For Loss	1,925		2,100
St Aid, Other Aid (specify)			
Additional Description Co Wide Shared Svs		B3089	21,573
St Aid, Youth Programs			
	8,404	B3820	7,908
TOTAL State Aid	8,404		29,481
TOTAL Revenues	734,383		1,061,607
TOTAL Detail Revenues And Other Sources	734,383		1,061,607

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Law, Contr Expend	13,500	B14204	12,000
TOTAL Law	13,500		12,000
Central Print & Mail, Contr Expend	437	B16704	51
TOTAL Central Print & Mail	437		51
Central Data Process, Pers Serv	15,947	B16801	15,249
Central Data Process, Contr Expend	862	B16804	144
TOTAL Central Data Process	16,809		15,393
Unallocated Insurance, Contr Expend	1,901	B19104	1,721
TOTAL Unallocated Insurance	1,901		1,721
TOTAL General Government Support	32,647		29,165
Safety Inspection, Pers Serv	126,775	B36201	141,055
Safety Inspection, Equip & Cap Outlay	33,401	B36202	2,623
Safety Inspection, Contr Expend	3,172	B36204	4,785
TOTAL Safety Inspection	163,349		148,463
TOTAL Public Safety	163,349		148,463
Registrar of Vital Statistics, Pers Serv	1,000	B40201	1,000
Registrar of Vital Stat Contr Expend	132	B40204	124
TOTAL Registrar of Vital Stat Contr Expend	1,132		1,124
TOTAL Health	1,132		1,124
Street Lighting, Contr Expend	54,741	B51824	37,667
TOTAL Street Lighting	54,741		37,667
TOTAL Transportation	54,741		37,667
Publicity, Contr Expend	383	B64104	567
TOTAL Publicity	383		567
TOTAL Economic Assistance And Opportunity	383		567
Zoning, Pers Serv		B80101	630
TOTAL Zoning	0		630
Planning, Pers Serv	16,270	B80201	15,350
Planning, Contr Expend	49,280	B80204	587
TOTAL Planning	65,550		15,937
Sanitary Sewers, Contr Expend		B81204	
TOTAL Sanitary Sewers	0		0
Water Trans & Distrib, Contr Expend	6,766	B83404	6,509
TOTAL Water Trans & Distrib	6,766		6,509
TOTAL Home And Community Services	72,317		23,076
State Retirement, Empl Bnfts	18,006	B90108	19,089
Social Security , Empl Bnfts	11,748	B90308	12,547
Worker's Compensation, Empl Bnfts	3,933	B90408	4,627
Life Insurance, Empl Bnfts	490	B90458	557
Unemployment Insurance, Empl Bnfts		B90508	13,104
Disability Insurance, Empl Bnfts	346	B90558	359

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

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	35,464	B90608	46,094
TOTAL Employee Benefits	69,987		96,377
TOTAL Expenditures	394,556		336,439
Transfers, Capital Projects Fund		B99509	400,000
TOTAL Operating Transfers	0		400,000
TOTAL Other Uses	0		400,000
TOTAL Detail Expenditures And Other Uses	394,556		736,439

TOWN OF Coeymans
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(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,607,266	B8021	1,947,096
Restated Fund Balance - Beg of Year	1,607,266	B8022	1,947,096
ADD - REVENUES AND OTHER SOURCES	734,383		1,061,607
DEDUCT - EXPENDITURES AND OTHER USES	394,556		736,439
Fund Balance - End of Year	1,947,096	B8029	2,272,264

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Non Property Tax Items	255,012	B1199N	11,961
Est Rev - Intergovernmental Charges	16,562	B2399N	2,301
Est Rev - Use of Money And Property	3,997	B2499N	1,454
Est Rev - Licenses And Permits	64,410	B2599N	61,654
Est Rev - Sale of Prop And Comp For Loss	700	B2699N	1,925
Est Rev - State Aid	9,340	B3099N	8,404
TOTAL Estimated Revenues	350,021		87,699
Appropriated Fund Balance		B599N	311,259
TOTAL Estimated Other Sources	0		311,259
TOTAL Estimated Revenues And Other Sources	350,021		398,958

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	33,035	B1999N	32,710
App - Public Safety	143,213	B3999N	153,906
App - Health	1,220	B4999N	1,200
App - Transportation	60,500	B5999N	62,000
App - Economic Assistance And Opportunity	1,000	B6999N	1,000
App - Home And Community Services	37,585	B8999N	39,455
App - Employee Benefits	73,468	B9199N	108,687
TOTAL Appropriations	350,021		398,958
TOTAL Appropriations And Other Uses	350,021		398,958

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	2,276	CD200	14,434
TOTAL Cash	2,276		14,434
Accounts Receivable		CD380	
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	2,276		14,434

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	2,276	CD915	14,434
TOTAL Assigned Fund Balance	2,276		14,434
TOTAL Fund Balance	2,276		14,434
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,276		14,434

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Interest And Earnings	7	CD2401	5
TOTAL Use of Money And Property	7		5
Federal Aid Rental Assistance Program	550,402	CD4915	568,558
TOTAL Federal Aid	550,402		568,558
TOTAL Revenues	550,409		568,563
TOTAL Detail Revenues And Other Sources	550,409		568,563

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Rent Subsidy, Contr Expend	561,437	CD86104	556,405
TOTAL Rent Subsidy	561,437		556,405
TOTAL Home And Community Services	561,437		556,405
TOTAL Expenditures	561,437		556,405
TOTAL Detail Expenditures And Other Uses	561,437		556,405

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	13,304	CD8021	2,276
Restated Fund Balance - Beg of Year	13,304	CD8022	2,276
ADD - REVENUES AND OTHER SOURCES	550,409		568,563
DEDUCT - EXPENDITURES AND OTHER USES	561,437		556,405
Fund Balance - End of Year	2,276	CD8029	14,434

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash	102,742	DA200	122,255
TOTAL Cash	102,742		122,255
Cash Special Reserves	3,350	DA230	3,350
TOTAL Restricted Assets	3,350		3,350
TOTAL Assets and Deferred Outflows of Resources	106,092		125,605

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,000	DA600	9,534
TOTAL Accounts Payable	2,000		9,534
TOTAL Liabilities	2,000		9,534
Fund Balance			
Reserve For Debt	3,350	DA884	3,350
TOTAL Restricted Fund Balance	3,350		3,350
Assigned Appropriated Fund Balance		DA914	40,000
Assigned Unappropriated Fund Balance	100,742	DA915	72,721
TOTAL Assigned Fund Balance	100,742		112,721
TOTAL Fund Balance	104,092		116,071
TOTAL Liabilities, Deferred Inflows And Fund Balance	106,092		125,605

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Sales Tax (from County)	203,801	DA1120	182,802
TOTAL Non Property Tax Items	203,801		182,802
Misc Revenue From Other Govt		DA2389	6,592
TOTAL Intergovernmental Charges	0		6,592
Interest And Earnings	98	DA2401	121
TOTAL Use of Money And Property	98		121
Sales of Equipment	48,000	DA2665	
TOTAL Sale of Property And Compensation For Loss	48,000		0
TOTAL Revenues	251,899		189,515
TOTAL Detail Revenues And Other Sources	251,899		189,515

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Credit Card Fees		DA13754	
TOTAL Credit Card Fees	0		0
TOTAL General Government Support	0		0
Maint of Streets, Contr Expend	28,265	DA51104	30,324
TOTAL Maint of Streets	28,265		30,324
Machinery, Equip & Cap Outlay	45,881	DA51302	13,515
TOTAL Machinery	45,881		13,515
Snow Removal, Contr Expend	39,680	DA51424	41,897
TOTAL Snow Removal	39,680		41,897
TOTAL Transportation	113,827		85,736
Debt Principal, Installment Bonds	76,361	DA97206	78,256
TOTAL Debt Principal	76,361		78,256
Debt Interest, Installment Bonds	15,440	DA97207	13,545
TOTAL Debt Interest	15,440		13,545
TOTAL Expenditures	205,628		177,537
TOTAL Detail Expenditures And Other Uses	205,628		177,537

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	57,821	DA8021	104,093
Restated Fund Balance - Beg of Year	57,821	DA8022	104,093
ADD - REVENUES AND OTHER SOURCES	251,899		189,515
DEDUCT - EXPENDITURES AND OTHER USES	205,628		177,537
Fund Balance - End of Year	104,093	DA8029	116,071

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Non Property Tax Items	182,801	DA1199N	141,801
TOTAL Estimated Revenues	182,801		141,801
Appropriated Fund Balance		DA599N	40,000
TOTAL Estimated Other Sources	0		40,000
TOTAL Estimated Revenues And Other Sources	182,801		181,801

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	91,000	DA5999N	90,000
App - Debt Service	91,801	DA9899N	91,801
TOTAL Appropriations	182,801		181,801
TOTAL Appropriations And Other Uses	182,801		181,801