

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Schaghticoke
County of Rensselaer
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 Schaghticoke

*** 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
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SW) WATER
- (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 Schaghticoke
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	15,596	A200	17,791
Cash In Time Deposits	221,008	A201	164,344
Petty Cash	375	A210	375
TOTAL Cash	236,979		182,510
Accounts Receivable	21,022	A380	24,114
TOTAL Other Receivables (net)	21,022		24,114
Cash In Time Deposits Special Reserves	306,677	A231	312,570
TOTAL Restricted Assets	306,677		312,570
TOTAL Assets and Deferred Outflows of Resources	564,678		519,194

TOWN OF Schaghticoke
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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	24,039	A600	30,906
TOTAL Accounts Payable	24,039		30,906
Accrued Liabilities		A601	125
TOTAL Accrued Liabilities	0		125
TOTAL Liabilities	24,039		31,031
Fund Balance			
Capital Reserve	104,294	A878	110,753
Reserve For Tax Stabilization	74,237	A880	74,237
Reserve For Repairs	128,147	A882	127,579
TOTAL Restricted Fund Balance	306,678		312,569
Assigned Appropriated Fund Balance	124,367	A914	124,367
TOTAL Assigned Fund Balance	124,367		124,367
Unassigned Fund Balance	109,594	A917	51,227
TOTAL Unassigned Fund Balance	109,594		51,227
TOTAL Fund Balance	540,639		488,163
TOTAL Liabilities, Deferred Inflows And Fund Balance	564,678		519,194

TOWN OF Schaghticoke
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	479,362	A1001	479,362
TOTAL Real Property Taxes	479,362		479,362
Interest & Penalties On Real Prop Taxes	8,084	A1090	7,518
TOTAL Real Property Tax Items	8,084		7,518
Franchises	53,166	A1170	51,136
TOTAL Non Property Tax Items	53,166		51,136
Clerk Fees	765	A1255	561
Planning Board Fees	445	A2115	
TOTAL Departmental Income	1,210		561
Interest And Earnings	2,154	A2401	3,282
TOTAL Use of Money And Property	2,154		3,282
Bingo Licenses	462	A2540	
Dog Licenses	2,061	A2544	2,349
Permits, Other	64,623	A2590	22,136
TOTAL Licenses And Permits	67,146		24,485
Fines And Forfeited Bail	42,128	A2610	37,170
TOTAL Fines And Forfeitures	42,128		37,170
Refunds of Prior Year's Expenditures		A2701	64
TOTAL Miscellaneous Local Sources	0		64
St Aid, Revenue Sharing	24,500	A3001	24,500
St Aid, Mortgage Tax	123,417	A3005	130,444
St Aid - Other (specify)	797	A3089	
TOTAL State Aid	148,714		154,944
TOTAL Revenues	801,964		758,522
Interfund Transfers	25,000	A5031	25,000
TOTAL Interfund Transfers	25,000		25,000
TOTAL Other Sources	25,000		25,000
TOTAL Detail Revenues And Other Sources	826,964		783,522

TOWN OF Schaghticoke
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	27,780	A10101	27,780
Legislative Board, Contr Expend	2,870	A10104	2,249
TOTAL Legislative Board	30,650		30,029
Municipal Court, Pers Serv	38,665	A11101	38,665
Municipal Court, Contr Expend	4,966	A11104	6,014
TOTAL Municipal Court	43,631		44,679
Supervisor, pers Serv	74,375	A12201	74,895
Supervisor, contr Expend	3,937	A12204	3,621
TOTAL Supervisor	78,312		78,516
Auditor, Contr Expend		A13204	
TOTAL Auditor	0		0
Tax Collection, pers Serv	6,245	A13301	6,245
Tax Collection, contr Expend	11	A13304	45
TOTAL Tax Collection	6,256		6,290
Assessment, Pers Serv	44,566	A13551	44,789
Assessment, Contr Expend	2,263	A13554	955
TOTAL Assessment	46,829		45,744
Clerk, pers Serv	69,645	A14101	70,342
Clerk, contr Expend	1,674	A14104	1,456
TOTAL Clerk	71,319		71,798
Law, Pers Serv	27,600	A14201	27,600
Law, Contr Expend	7,555	A14204	9,117
TOTAL Law	35,155		36,717
Personnel, Contr Expend	651	A14304	510
TOTAL Personnel	651		510
Records Mgmt, Contr Expend	1,987	A14604	1,730
TOTAL Records Mgmt	1,987		1,730
Buildings, Pers Serv	8,085	A16201	8,201
Buildings, Contr Expend	23,274	A16204	18,470
TOTAL Buildings	31,359		26,671
Central Print & Mail, contr Expend	8,086	A16704	7,682
TOTAL Central Print & Mail	8,086		7,682
Central Data Process, Contr Expend	13,133	A16804	9,540
TOTAL Central Data Process	13,133		9,540
Unallocated Insurance, Contr Expend	32,000	A19104	32,899
TOTAL Unallocated Insurance	32,000		32,899
Municipal Assn Dues, Contr Expend	1,100	A19204	1,100
TOTAL Municipal Assn Dues	1,100		1,100
TOTAL General Government Support	400,468		393,905
Traffic Control, Contr Expen	3,898	A33104	2,548
TOTAL Traffic Control	3,898		2,548
Fire, Contr Expend	4,543	A34104	567
TOTAL Fire	4,543		567
Control of Animals, Pers Serv	6,950	A35101	6,950
Control of Animals, Equip & Cap Outlay	70	A35102	

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Control of Animals, Contr Expend	2,157	A35104	3,577
TOTAL Control of Animals	9,177		10,527
Examining Boards, Contr Expend	1,500	A36104	1,500
TOTAL Examining Boards	1,500		1,500
Safety Inspection, Pers Serv	21,315	A36201	19,605
Safety Inspection, Equip & Cap Outlay		A36202	
Safety Inspection, Contr Expend	4,232	A36204	7,788
TOTAL Safety Inspection	25,547		27,393
TOTAL Public Safety	44,665		42,535
Ambulance, Contr Expend	24,650	A45404	
TOTAL Ambulance	24,650		0
TOTAL Health	24,650		0
Street Admin, Pers Serv	56,710	A50101	57,277
Street Admin, Contr Expend	40,083	A50104	32,344
TOTAL Street Admin	96,793		89,621
TOTAL Transportation	96,793		89,621
Veterans Service, Contr Expend	700	A65104	900
TOTAL Veterans Service	700		900
Programs For Aging, Contr Expend	1,500	A67724	3,000
TOTAL Programs For Aging	1,500		3,000
TOTAL Economic Assistance And Opportunity	2,200		3,900
Special Rec Facility, Contr Expend	4,000	A71804	4,000
TOTAL Special Rec Facility	4,000		4,000
Library, Contr Expend	9,630	A74104	9,630
TOTAL Library	9,630		9,630
Historian, Pers Serv	830	A75101	830
Historian, Contr Expend	100	A75104	
TOTAL Historian	930		830
Historical Property, Contr Expend	2,750	A75204	2,750
TOTAL Historical Property	2,750		2,750
TOTAL Culture And Recreation	17,310		17,210
State Retirement System	46,326	A90108	42,868
Social Security, Employer Cont	29,282	A90308	29,313
Worker's Compensation, Empl Bnfts	6,600	A90408	6,921
Disability Insurance, Empl Bnfts	272	A90558	288
Hospital & Medical (dental) Ins, Empl Bnft	110,591	A90608	103,258
TOTAL Employee Benefits	193,071		182,648
Debt Principal, Serial Bonds	88,565	A97106	88,575
TOTAL Debt Principal	88,565		88,575

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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Interest, Serial Bonds	21,034	A97107	17,602
TOTAL Debt Interest	21,034		17,602
TOTAL Expenditures	888,756		835,996
TOTAL Detail Expenditures And Other Uses	888,756		835,996

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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	602,430	A8021	540,638
Restated Fund Balance - Beg of Year	602,430	A8022	540,638
ADD - REVENUES AND OTHER SOURCES	826,964		783,522
DEDUCT - EXPENDITURES AND OTHER USES	888,756		835,996
Fund Balance - End of Year	540,638	A8029	488,164

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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	488,062	A1049N	495,541
Est Rev - Non Property Tax Items	50,000	A1199N	50,000
Est Rev - Departmental Income	800	A1299N	800
Est Rev - Use of Money And Property	2,000	A2499N	2,000
Est Rev - Licenses And Permits	13,000	A2599N	13,000
Est Rev - Fines And Forfeitures	50,000	A2649N	45,000
Est Rev - State Aid	165,000	A3099N	165,000
TOTAL Estimated Revenues	768,862		771,341
Estimated - Interfund Transfer	25,000	A5031N	25,000
Appropriated Fund Balance	124,367	A599N	124,367
TOTAL Estimated Other Sources	149,367		149,367
TOTAL Estimated Revenues And Other Sources	918,229		920,708

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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	436,724	A1999N	442,255
App - Public Safety	42,145	A3999N	47,566
App - Health		A4999N	
App - Transportation	98,277	A5999N	99,425
App - Economic Assistance And Opportunity	4,100	A6999N	4,100
App - Culture And Recreation	20,510	A7999N	20,527
App - Home And Community Services	16,000	A8999N	16,000
App - Employee Benefits	194,296	A9199N	183,068
App - Debt Service	106,177	A9899N	107,767
TOTAL Appropriations	918,229		920,708
TOTAL Appropriations And Other Uses	918,229		920,708

TOWN OF Schaghticoke
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	4,750	B201	3,867
TOTAL Cash	4,750		3,867
Accounts Receivable		B380	350
TOTAL Other Receivables (net)	0		350
TOTAL Assets and Deferred Outflows of Resources	4,750		4,217

TOWN OF Schaghticoke
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(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		B600	180
TOTAL Accounts Payable	0		180
TOTAL Liabilities	0		180
Fund Balance			
Assigned Appropriated Fund Balance	2,290	B914	2,290
Assigned Unappropriated Fund Balance	2,460	B915	1,747
TOTAL Assigned Fund Balance	4,750		4,037
TOTAL Fund Balance	4,750		4,037
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,750		4,217

TOWN OF Schaghticoke
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	88,442	B1001	88,442
TOTAL Real Property Taxes	88,442		88,442
Vital Statistics Fees	2,710	B1603	2,470
Zoning Fees	375	B2110	435
Planning Board Fees	1,775	B2115	1,445
TOTAL Departmental Income	4,860		4,350
Interest And Earnings	17	B2401	
TOTAL Use of Money And Property	17		0
Refunds of Prior Year's Expenditures		B2701	
TOTAL Miscellaneous Local Sources	0		0
St Aid, State Revenue Sharing	19,061	B3001	19,061
TOTAL State Aid	19,061		19,061
TOTAL Revenues	112,380		111,853
TOTAL Detail Revenues And Other Sources	112,380		111,853

TOWN OF Schaghticoke
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(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance, Contr Expend	14,081	B19104	16,419
TOTAL Unallocated Insurance	14,081		16,419
TOTAL General Government Support	14,081		16,419
Safety Inspection, Pers Serv	9,215	B36201	9,215
TOTAL Safety Inspection	9,215		9,215
TOTAL Public Safety	9,215		9,215
Registrar of Vital Stat Contr Expend	2,835	B40204	2,816
TOTAL Registrar of Vital Stat Contr Expend	2,835		2,816
TOTAL Health	2,835		2,816
Joint Youth Prog, Contr Expend	43,421	B73204	43,421
TOTAL Joint Youth Prog	43,421		43,421
TOTAL Culture And Recreation	43,421		43,421
Zoning, Pers Serv	11,980	B80101	11,980
Zoning, Contr Expend	1,333	B80104	1,212
TOTAL Zoning	13,313		13,192
Planning, Pers Serv	21,580	B80201	21,580
Planning, Contr Expend	681	B80204	892
TOTAL Planning	22,261		22,472
TOTAL Home And Community Services	35,574		35,664
State Retirement, Empl Bnfts	1,254	B90108	1,202
Social Security , Empl Bnfts	3,272	B90308	3,272
Worker's Compensation, Empl Bnfts	375	B90408	393
TOTAL Employee Benefits	4,901		4,867
TOTAL Expenditures	110,027		112,402
TOTAL Detail Expenditures And Other Uses	110,027		112,402

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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	2,397	B8021	4,750
Prior Period Adj -Decrease In Fund Balance		B8015	164
Restated Fund Balance - Beg of Year	2,397	B8022	4,586
ADD - REVENUES AND OTHER SOURCES	112,380		111,853
DEDUCT - EXPENDITURES AND OTHER USES	110,027		112,402
Fund Balance - End of Year	4,750	B8029	4,037

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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	88,442	B1049N	91,105
EsT. ReV. - Intergovernmental Charges	5,800	B2399N	6,100
Est Rev-State Aid	19,061	B3099N	19,061
TOTAL Estimated Revenues	113,303		116,266
Appropriated Fund Balance	2,290	B599N	3,090
TOTAL Estimated Other Sources	2,290		3,090
TOTAL Estimated Revenues And Other Sources	115,593		119,356

TOWN OF Schaghticoke
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(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	19,000	B1999N	20,000
App - Public Safety	9,215	B3999N	10,200
App - Health	4,000	B4999N	4,000
App - Culture And Recreation	43,421	B7999N	43,421
App - Home And Community Services	35,060	B8999N	36,134
App - Employee Benefits	4,897	B9199N	5,601
TOTAL Appropriations	115,593		119,356
TOTAL Appropriations And Other Uses	115,593		119,356

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	12,321	DA200	10,760
Cash In Time Deposits	196,691	DA201	155,396
TOTAL Cash	209,012		166,156
Due From State And Federal Government		DA410	11,635
TOTAL State And Federal Aid Receivables	0		11,635
Cash In Time Deposits Special Reserves	31,301	DA231	57,000
TOTAL Restricted Assets	31,301		57,000
TOTAL Assets and Deferred Outflows of Resources	240,313		234,791

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	5,750	DA600	17,010
TOTAL Accounts Payable	5,750		17,010
Accrued Liabilities		DA601	8,880
TOTAL Accrued Liabilities	0		8,880
TOTAL Liabilities	5,750		25,890
Fund Balance			
Capital Reserve	31,301	DA878	57,000
TOTAL Restricted Fund Balance	31,301		57,000
Assigned Appropriated Fund Balance	99,528	DA914	99,528
Assigned Unappropriated Fund Balance	103,734	DA915	52,373
TOTAL Assigned Fund Balance	203,262		151,901
TOTAL Fund Balance	234,563		208,901
TOTAL Liabilities, Deferred Inflows And Fund Balance	240,313		234,791

TOWN OF Schaghticoke
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	377,575	DA1001	397,575
TOTAL Real Property Taxes	377,575		397,575
Transportation Services, Other Govts	7,350	DA2300	11,654
TOTAL Intergovernmental Charges	7,350		11,654
Interest And Earnings	94	DA2401	6
TOTAL Use of Money And Property	94		6
Insurance Recoveries	1,253	DA2680	
TOTAL Sale of Property And Compensation For Loss	1,253		0
St Aid - Other Home And Community Service	2,620	DA3989	
TOTAL State Aid	2,620		0
Fed Aid, Other Home And Comm Services	7,861	DA4989	
TOTAL Federal Aid	7,861		0
TOTAL Revenues	396,753		409,235
Interfund Transfers	25,000	DA5031	
TOTAL Interfund Transfers	25,000		0
TOTAL Other Sources	25,000		0
TOTAL Detail Revenues And Other Sources	421,753		409,235

TOWN OF Schaghticoke
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Machinery, Pers Serv	27,839	DA51301	14,907
Machinery, Equip & Cap Outlay	38,902	DA51302	62,306
Machinery, Contr Expend	61,626	DA51304	76,108
TOTAL Machinery	128,367		153,321
Snow Removal, Pers Serv	95,152	DA51421	87,872
Snow Removal, Contr Expend	53,517	DA51424	115,963
TOTAL Snow Removal	148,669		203,835
TOTAL Transportation	277,036		357,156
State Retirement, Empl Bnfts	17,040	DA90108	17,865
Social Security , Empl Bnfts	9,409	DA90308	7,862
Worker's Compensation, Empl Bnfts	8,223	DA90408	8,622
Disability Insurance, Empl Bnfts	99	DA90558	99
Hospital & Medical (dental) Ins, Empl Bnft	24,720	DA90608	20,607
TOTAL Employee Benefits	59,491		55,055
Debt Principal, Bond Anticipation Notes	51,320	DA97306	
Debt Principal, Install Purch. Debt	18,490	DA97856	21,461
TOTAL Debt Principal	69,810		21,461
Debt Interest, Serial Bonds	3,603	DA97107	
Debt Interest, Install. Purch Debt	2,383	DA97857	1,225
TOTAL Debt Interest	5,986		1,225
TOTAL Expenditures	412,323		434,897
TOTAL Detail Expenditures And Other Uses	412,323		434,897

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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	225,133	DA8021	234,563
Restated Fund Balance - Beg of Year	225,133	DA8022	234,563
ADD - REVENUES AND OTHER SOURCES	421,753		409,235
DEDUCT - EXPENDITURES AND OTHER USES	412,323		434,897
Fund Balance - End of Year	234,563	DA8029	208,901

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	397,575	DA1049N	422,589
TOTAL Estimated Revenues	397,575		422,589
Appropriated Fund Balance	99,528	DA599N	99,528
TOTAL Estimated Other Sources	99,528		99,528
TOTAL Estimated Revenues And Other Sources	497,103		522,117

TOWN OF Schaghticoke
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For the Fiscal Year Ending 2015

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	347,305	DA5999N	381,000
App - Employee Benefits	70,103	DA9199N	64,238
App - Debt Service	79,695	DA9899N	76,879
TOTAL Appropriations	497,103		522,117
TOTAL Appropriations And Other Uses	497,103		522,117

TOWN OF Schaghticoke
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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash		DB200	
Cash In Time Deposits	86,822	DB201	107,186
TOTAL Cash	86,822		107,186
Accounts Receivable		DB380	721
TOTAL Other Receivables (net)	0		721
Due From State And Federal Government	11,441	DB410	
TOTAL State And Federal Aid Receivables	11,441		0
Due From Other Governments	130,960	DB440	148,000
TOTAL Due From Other Governments	130,960		148,000
TOTAL Assets and Deferred Outflows of Resources	229,223		255,907

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

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	14,848	DB600	22,422
TOTAL Accounts Payable	14,848		22,422
Accrued Liabilities	4,701	DB601	
TOTAL Accrued Liabilities	4,701		0
TOTAL Liabilities	19,549		22,422
Fund Balance			
Assigned Appropriated Fund Balance	68,256	DB914	95,360
Assigned Unappropriated Fund Balance	141,418	DB915	138,125
TOTAL Assigned Fund Balance	209,674		233,485
TOTAL Fund Balance	209,674		233,485
TOTAL Liabilities, Deferred Inflows And Fund Balance	229,223		255,907

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	158,909	DB1001	158,909
TOTAL Real Property Taxes	158,909		158,909
Sales Tax (from County)	600,000	DB1120	647,081
TOTAL Non Property Tax Items	600,000		647,081
Transportation Services, Other Govts	6,317	DB2300	5,436
TOTAL Intergovernmental Charges	6,317		5,436
Interest And Earnings	37	DB2401	
TOTAL Use of Money And Property	37		0
Insurance Recoveries	2,226	DB2680	
TOTAL Sale of Property And Compensation For Loss	2,226		0
Refunds of Prior Year's Expenditures	715	DB2701	
TOTAL Miscellaneous Local Sources	715		0
St Aid, Other Aid (specify)		DB3089	-11,441
St Aid, Consolidated Highway Aid	219,536	DB3501	225,219
TOTAL State Aid	219,536		213,778
TOTAL Revenues	987,740		1,025,204
Interfund Transfers	25,000	DB5031	
TOTAL Interfund Transfers	25,000		0
TOTAL Other Sources	25,000		0
TOTAL Detail Revenues And Other Sources	1,012,740		1,025,204

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Maint of Streets, Pers Serv	321,295	DB51101	321,125
Maint of Streets, Contr Expend	292,975	DB51104	271,056
TOTAL Maint of Streets	614,270		592,181
Perm Improve Highway, Equip & Cap Outlay	219,596	DB51122	225,219
TOTAL Perm Improve Highway	219,596		225,219
TOTAL Transportation	833,866		817,400
State Retirement, Empl Bnfts	51,117	DB90108	48,993
Social Security, Empl Bnfts	24,579	DB90308	24,577
Worker's Compensation, Empl Bnfts	24,750	DB90408	25,954
Unemployment Insurance, Empl Bnfts		DB90508	5,043
Disability Insurance, Empl Bnfts	327	DB90558	271
Hospital & Medical (dental) Ins, Empl Bnft	90,393	DB90608	79,155
TOTAL Employee Benefits	191,166		183,993
TOTAL Expenditures	1,025,032		1,001,393
TOTAL Detail Expenditures And Other Uses	1,025,032		1,001,393

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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	221,966	DB8021	209,674
Restated Fund Balance - Beg of Year	221,966	DB8022	209,674
ADD - REVENUES AND OTHER SOURCES	1,012,740		1,025,204
DEDUCT - EXPENDITURES AND OTHER USES	1,025,032		1,001,393
Fund Balance - End of Year	209,674	DB8029	233,485

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	158,909	DB1049N	226,291
Est Rev - Non Property Tax Items	600,000	DB1199N	620,000
Est Rev - Use of Money And Property		DB2499N	
Est Rev - State Aid	196,491	DB3099N	225,373
TOTAL Estimated Revenues	955,400		1,071,664
Appropriated Fund Balance	68,256	DB599N	95,360
TOTAL Estimated Other Sources	68,256		95,360
TOTAL Estimated Revenues And Other Sources	1,023,656		1,167,024

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	823,443	DB5999N	958,863
App - Employee Benefits	200,213	DB9199N	208,161
TOTAL Appropriations	1,023,656		1,167,024
TOTAL Appropriations And Other Uses	1,023,656		1,167,024

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Accounts Receivable	1,769	H380	
TOTAL Other Receivables (net)	1,769		0
Deposits With Other Governments	59,548	H395	
TOTAL Due From Other Governments	59,548		0
TOTAL Assets and Deferred Outflows of Resources	61,317		0

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	61,317	H915	
TOTAL Assigned Fund Balance	61,317		0
TOTAL Fund Balance	61,317		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	61,317		0

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Share of Joint Activity, Other Govts		H2390	-61,317
TOTAL Intergovernmental Charges	0		-61,317
TOTAL Revenues	0		-61,317
TOTAL Detail Revenues And Other Sources	0		-61,317

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Results of Operation

Code Description	2014	EdpCode	2015
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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	61,317	H8021	61,317
Restated Fund Balance - Beg of Year	61,317	H8022	61,317
ADD - REVENUES AND OTHER SOURCES			-61,317
Fund Balance - End of Year	61,317	H8029	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	140,931	K101	140,931
Buildings	5,232,816	K102	5,232,816
Machinery And Equipment	2,056,300	K104	2,338,802
TOTAL Fixed Assets (net)	7,430,047		7,712,549
TOTAL Assets and Deferred Outflows of Resources	7,430,047		7,712,549

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	7,430,047	K159	7,712,549
TOTAL Investments in Non-Current Government Assets	7,430,047		7,712,549
TOTAL Fund Balance	7,430,047		7,712,549
TOTAL	7,430,047		7,712,549

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	1	SF201	720
TOTAL Cash	1		720
TOTAL Assets and Deferred Outflows of Resources	1		720

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	1	SF915	720
TOTAL Assigned Fund Balance	1		720
TOTAL Fund Balance	1		720
TOTAL Liabilities, Deferred Inflows And Fund Balance	1		720

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	97,248	SF1001	100,102
TOTAL Real Property Taxes	97,248		100,102
Interest And Earnings	1	SF2401	
TOTAL Use of Money And Property	1		0
TOTAL Revenues	97,249		100,102
TOTAL Detail Revenues And Other Sources	97,249		100,102

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Fire Protection, Contr Expend	92,748	SF34104	94,602
TOTAL Fire Protection	92,748		94,602
TOTAL Public Safety	92,748		94,602
Worker's Compensation, Empl Bnfts	4,500	SF90408	4,781
TOTAL Employee Benefits	4,500		4,781
TOTAL Expenditures	97,248		99,383
TOTAL Detail Expenditures And Other Uses	97,248		99,383

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	1
Restated Fund Balance - Beg of Year		SF8022	1
ADD - REVENUES AND OTHER SOURCES	97,249		100,102
DEDUCT - EXPENDITURES AND OTHER USES	97,248		99,383
Fund Balance - End of Year	1	SF8029	720

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	27,702	SL201	26,084
TOTAL Cash	27,702		26,084
TOTAL Assets and Deferred Outflows of Resources	27,702		26,084

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	3,052	SL600	2,901
TOTAL Accounts Payable	3,052		2,901
TOTAL Liabilities	3,052		2,901
Fund Balance			
Assigned Appropriated Fund Balance	8,165	SL914	8,665
Assigned Unappropriated Fund Balance	16,485	SL915	14,518
TOTAL Assigned Fund Balance	24,650		23,183
TOTAL Fund Balance	24,650		23,183
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,702		26,084

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	30,335	SL1001	30,335
TOTAL Real Property Taxes	30,335		30,335
Interest And Earnings	11	SL2401	
TOTAL Use of Money And Property	11		0
TOTAL Revenues	30,346		30,335
TOTAL Detail Revenues And Other Sources	30,346		30,335

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	33,851	SL51824	31,803
TOTAL Street Lighting	33,851		31,803
TOTAL Transportation	33,851		31,803
TOTAL Expenditures	33,851		31,803
TOTAL Detail Expenditures And Other Uses	33,851		31,803

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	28,156	SL8021	24,651
Restated Fund Balance - Beg of Year	28,156	SL8022	24,651
ADD - REVENUES AND OTHER SOURCES	30,346		30,335
DEDUCT - EXPENDITURES AND OTHER USES	33,851		31,803
Fund Balance - End of Year	24,651	SL8029	23,183

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	4	SM200	4
TOTAL Cash	4		4
TOTAL Assets and Deferred Outflows of Resources	4		4

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	4	SM915	4
TOTAL Assigned Fund Balance	4		4
Unassigned Fund Balance		SM917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	4		4
TOTAL Liabilities, Deferred Inflows And Fund Balance	4		4

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	196,000	SM1001	220,650
TOTAL Real Property Taxes	196,000		220,650
TOTAL Revenues	196,000		220,650
TOTAL Detail Revenues And Other Sources	196,000		220,650

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Ambulance, Contr Expend	195,996	SM45404	220,650
TOTAL Ambulance	195,996		220,650
TOTAL Health	195,996		220,650
TOTAL Expenditures	195,996		220,650
TOTAL Detail Expenditures And Other Uses	195,996		220,650

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	4
ADD - REVENUES AND OTHER SOURCES	196,000		220,650
DEDUCT - EXPENDITURES AND OTHER USES	195,996		220,650
Fund Balance - End of Year	4	SM8029	4

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	103,811	SR201	142,829
TOTAL Cash	103,811		142,829
Cash In Time Deposits Special Reserves	150,000	SR231	150,000
TOTAL Restricted Assets	150,000		150,000
TOTAL Assets and Deferred Outflows of Resources	253,811		292,829

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	63,367	SR600	88,116
TOTAL Accounts Payable	63,367		88,116
TOTAL Liabilities	63,367		88,116
Fund Balance			
Capital Reserve	150,000	SR878	150,000
TOTAL Restricted Fund Balance	150,000		150,000
Assigned Appropriated Fund Balance	34,545	SR914	33,405
Assigned Unappropriated Fund Balance	5,899	SR915	21,308
TOTAL Assigned Fund Balance	40,444		54,713
TOTAL Fund Balance	190,444		204,713
TOTAL Liabilities, Deferred Inflows And Fund Balance	253,811		292,829

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	557,840	SR1030	559,550
TOTAL Real Property Taxes	557,840		559,550
Refuse & Garbage Charges	5,833	SR2130	5,249
TOTAL Departmental Income	5,833		5,249
Interest And Earnings	150	SR2401	
TOTAL Use of Money And Property	150		0
TOTAL Revenues	563,823		564,799
TOTAL Detail Revenues And Other Sources	563,823		564,799

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Refuse & Garbage, Pers Serv	12,640	SR81601	12,365
Refuse & Garbage, Contr Expend	570,710	SR81604	531,212
TOTAL Refuse & Garbage	583,350		543,577
TOTAL Home And Community Services	583,350		543,577
Social Security, Empl Bnfts	967	SR90308	953
TOTAL Employee Benefits	967		953
TOTAL Expenditures	584,317		544,530
Transfers, Other Funds	56,000	SR99019	6,000
TOTAL Operating Transfers	56,000		6,000
TOTAL Other Uses	56,000		6,000
TOTAL Detail Expenditures And Other Uses	640,317		550,530

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(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	266,938	SR8021	190,444
Restated Fund Balance - Beg of Year	266,938	SR8022	190,444
ADD - REVENUES AND OTHER SOURCES	563,823		564,799
DEDUCT - EXPENDITURES AND OTHER USES	640,317		550,530
Fund Balance - End of Year	190,444	SR8029	204,713

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash In Time Deposits	26,587	SS201	30,348
TOTAL Cash	26,587		30,348
Sewer Rents Receivable	21,479	SS360	23,009
Accounts Receivable	3,004	SS380	600
TOTAL Other Receivables (net)	24,483		23,609
Cash In Time Deposits Special Reserves	127,505	SS231	123,932
TOTAL Restricted Assets	127,505		123,932
TOTAL Assets and Deferred Outflows of Resources	178,575		177,889

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	683	SS600	5,891
TOTAL Accounts Payable	683		5,891
TOTAL Liabilities	683		5,891
Fund Balance			
Reserve For Repairs	33,580	SS882	15,080
Reserve For Debt	93,925	SS884	108,852
TOTAL Restricted Fund Balance	127,505		123,932
Assigned Appropriated Fund Balance	23,475	SS914	20,000
Assigned Unappropriated Fund Balance	26,912	SS915	28,066
TOTAL Assigned Fund Balance	50,387		48,066
TOTAL Fund Balance	177,892		171,998
TOTAL Liabilities, Deferred Inflows And Fund Balance	178,575		177,889

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	126,273	SS1030	129,945
TOTAL Real Property Taxes	126,273		129,945
Sewer Rents	62,307	SS2120	64,793
Sewer Charges	5,380	SS2122	18,396
Interest & Penalties On Sewer Accts	1,749	SS2128	2,368
TOTAL Departmental Income	69,436		85,557
Interest And Earnings	56	SS2401	
TOTAL Use of Money And Property	56		0
TOTAL Revenues	195,765		215,502
TOTAL Detail Revenues And Other Sources	195,765		215,502

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	14,753	SS81101	14,753
Sewer Administration, Contr Expend	98,108	SS81104	106,801
TOTAL Sewer Administration	112,861		121,554
TOTAL Home And Community Services	112,861		121,554
State Retirement, Empl Bnfts	3,070	SS90108	2,942
Social Security , Empl Bnfts	1,128	SS90308	1,129
Worker's Compensation, Empl Bnfts	232	SS90408	243
Hospital & Medical (dental) Ins, Empl Bnft	4,212	SS90608	4,021
TOTAL Employee Benefits	8,642		8,335
Debt Principal, Serial Bonds	86,723	SS97106	88,145
TOTAL Debt Principal	86,723		88,145
TOTAL Expenditures	208,226		218,034
Transfers, Other Funds	3,361	SS99019	3,362
TOTAL Operating Transfers	3,361		3,362
TOTAL Other Uses	3,361		3,362
TOTAL Detail Expenditures And Other Uses	211,587		221,396

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EddpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	193,714	SS8021	177,892
Restated Fund Balance - Beg of Year	193,714	SS8022	177,892
ADD - REVENUES AND OTHER SOURCES	195,765		215,502
DEDUCT - EXPENDITURES AND OTHER USES	211,587		221,396
Fund Balance - End of Year	177,892	SS8029	171,998

(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	129,945	SS1049N	135,452
Est Rev-Intergovernmental Charges	68,200	SS2399N	77,100
Est Rev - Use of Money And Property		SS2499N	
TOTAL Estimated Revenues	198,145		212,552
Appropriated Fund Balance	23,475	SS599N	20,627
TOTAL Estimated Other Sources	23,475		20,627
TOTAL Estimated Revenues And Other Sources	221,620		233,179

(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	105,753	SS1999N	117,349
App-Employee Benefits	9,434	SS9199N	9,397
App - Debt Service	88,145	SS9899N	89,567
TOTAL Appropriations	203,332		216,313
App - Interfund Transfer	18,288	SS9999N	16,866
TOTAL Other Uses	18,288		16,866
TOTAL Appropriations And Other Uses	221,620		233,179

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash		SW200	
Cash In Time Deposits	185,346	SW201	199,635
TOTAL Cash	185,346		199,635
Water Rents Receivable	61,996	SW350	66,319
Accounts Receivable	662	SW380	4,318
TOTAL Other Receivables (net)	62,658		70,637
Cash In Time Deposits Special Reserves	143,094	SW231	114,945
TOTAL Restricted Assets	143,094		114,945
TOTAL Assets and Deferred Outflows of Resources	391,098		385,217

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	27,796	SW600	21,559
TOTAL Accounts Payable	27,796		21,559
TOTAL Liabilities	27,796		21,559
Fund Balance			
Reserve For Repairs	143,095	SW882	114,945
TOTAL Restricted Fund Balance	143,095		114,945
Assigned Appropriated Fund Balance	67,079	SW914	92,799
Assigned Unappropriated Fund Balance	153,128	SW915	155,914
TOTAL Assigned Fund Balance	220,207		248,713
TOTAL Fund Balance	363,302		363,658
TOTAL Liabilities, Deferred Inflows And Fund Balance	391,098		385,217

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	275,971	SW1001	275,587
TOTAL Real Property Taxes	275,971		275,587
Metered Water Sales	313,665	SW2140	313,744
Water Service Charges	12,229	SW2144	19,267
Interest & Penalties On Water Rents	7,397	SW2148	7,961
TOTAL Departmental Income	333,291		340,972
Interest And Earnings	128	SW2401	93
TOTAL Use of Money And Property	128		93
Sales of Equipment	4,605	SW2665	1,620
Insurance Recoveries	7,040	SW2680	
TOTAL Sale of Property And Compensation For Loss	11,645		1,620
TOTAL Revenues	621,035		618,272
Interfund Transfers	9,671	SW5031	9,671
TOTAL Interfund Transfers	9,671		9,671
TOTAL Other Sources	9,671		9,671
TOTAL Detail Revenues And Other Sources	630,706		627,943

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	29,232	SW83101	29,233
Water Administration, Equip & Cap Outlay	6,751	SW83102	6,220
Water Administration, Contr Expend	56,984	SW83104	56,608
TOTAL Water Administration	92,967		92,061
Source Supply Pwr & Pump, Contr Expend	354,468	SW83204	350,989
TOTAL Source Supply Pwr & Pump	354,468		350,989
TOTAL Home And Community Services	447,435		443,050
State Retirement, Empl Bnfts	5,884	SW90108	5,641
Social Security , Empl Bnfts	2,300	SW90308	2,291
Worker's Compensation, Empl Bnfts	1,198	SW90408	1,257
Hospital & Medical (dental) Ins, Empl Bnft	7,468	SW90608	7,113
TOTAL Employee Benefits	16,850		16,302
Debt Principal, Serial Bonds	136,435	SW97106	141,425
TOTAL Debt Principal	136,435		141,425
Debt Interest, Serial Bonds	1,693	SW97107	1,500
TOTAL Debt Interest	1,693		1,500
TOTAL Expenditures	602,413		602,277
Transfers, Other Funds	25,310	SW99019	25,310
TOTAL Operating Transfers	25,310		25,310
TOTAL Other Uses	25,310		25,310
TOTAL Detail Expenditures And Other Uses	627,723		627,587

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

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	360,320	SW8021	363,303
Restated Fund Balance - Beg of Year	360,320	SW8022	363,303
ADD - REVENUES AND OTHER SOURCES	630,706		627,943
DEDUCT - EXPENDITURES AND OTHER USES	627,723		627,587
Fund Balance - End of Year	363,303	SW8029	363,659

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

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	275,587	SW1049N	275,588
Est Rev-Intergovernmental Charges	307,615	SW2399N	309,940
Est Rev - Sale of Prop And Comp For Loss	2,600	SW2699N	800
TOTAL Estimated Revenues	585,802		586,328
Estimated - Interfund Transfer	9,671	SW5031N	9,671
Appropriated Fund Balance	67,080	SW599N	92,800
TOTAL Estimated Other Sources	76,751		102,471
TOTAL Estimated Revenues And Other Sources	662,553		688,799

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

(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	474,002	SW1999N	500,040
App-Employee Benefits	19,240	SW9199N	19,695
App - Debt Service	143,001	SW9899N	142,754
TOTAL Appropriations	636,243		662,489
App - Interfund Transfer	26,310	SW9999N	26,310
TOTAL Other Uses	26,310		26,310
TOTAL Appropriations And Other Uses	662,553		688,799

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

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	43,224	TA200	31,492
TOTAL Cash	43,224		31,492
TOTAL Assets and Deferred Outflows of Resources	43,224		31,492

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

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Group Insurance	180	TA20	
Federal Income Tax		TA22	1,661
Social Security Tax		TA26	2,366
Guaranty & Bid Deposits	42,290	TA30	27,463
Other Funds (specify)	754	TA85	2
TOTAL Agency Liabilities	43,224		31,492
TOTAL Liabilities	43,224		31,492
TOTAL Liabilities, Deferred Inflows And Fund Balance	43,224		31,492

TOWN OF Schaghticoke
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	4,165,632	W129	4,015,284
TOTAL Provision To Be Made In Future Budgets	4,165,632		4,015,284
TOTAL Assets and Deferred Outflows of Resources	4,165,632		4,015,284

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Bond Anticipation Notes Payable		W626	
TOTAL Notes Payable	0		0
Installment Purchase Debt	43,525	W685	211,322
TOTAL Other Liabilities	43,525		211,322
Bonds Payable	4,122,107	W628	3,803,962
TOTAL Bond And Long Term Liabilities	4,122,107		3,803,962
TOTAL Liabilities	4,165,632		4,015,284
TOTAL Liabilities	4,165,632		4,015,284

TOWN OF Saghticoke
Statement of Debt
For the Fiscal Year Ending 2015

3/7 16

County of: Rensselaer

Municipal Code: 380375200000

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
2011	BOND E	Water District #4b			03/17/2011	06/15/2017	2.307%		\$70,000	\$30,000	\$10,000	\$0	\$0		\$20,000
2000	BOND E	Water District #3e			03/13/1997	03/01/2033	3.75%			\$25,350	\$1,425	\$0	\$0		\$23,925
2000	BOND E	Water District #6			09/23/1999	08/01/2020	0.00%			\$820,000	\$130,000	\$0	\$0		\$690,000
2011	BOND E	Sewer District #3			07/28/2011	08/06/2040	0.00%		\$3,092,170	\$2,753,807	\$88,145	\$0	\$0		\$2,665,662
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$3,629,157	\$229,570	\$0	\$0	\$0	\$3,399,587
2015	IPC E	New Tandum Dump Truck			01/21/2015	01/21/2019	2.60%		\$189,258	\$0			\$0		\$189,258
2012	IPC E	New Mower			10/17/2012	11/01/2016	2.814%		\$84,700	\$43,525	\$21,461	\$0	\$0		\$22,064
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$189,258	\$43,525	\$21,461	\$0	\$0	\$0	\$211,322
2000	BOND N	Highway Garage & Landfill Clos			02/15/2000	02/15/2019	3.75%		\$1,362,000	\$492,950	\$88,575	\$0	\$0		\$404,375
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$492,950	\$88,575	\$0	\$0	\$0	\$404,375
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$189,258	\$4,165,632	\$339,606	\$0	\$0	\$0	\$4,015,284

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

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u>\$375.00</u>
Demand Deposits	9Z2011	<u>\$60,044.00</u>
Time Deposits	9Z2021	<u>\$1,588,859.00</u>
Total		<u>\$1,649,278.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$100,000.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$1,549,278.00</u>
Total		<u>\$1,649,278.00</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u> </u>
Market Value at Balance Sheet Date	9Z4502	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u> </u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u> </u>
Market Value at Balance Sheet Date	9Z4512	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u> </u>

TOWN OF Schaghticoke
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
*****-3271	\$1,583,773	\$0	\$0	\$1,583,773
*****-2145	\$5,086	\$0	\$0	\$5,086
*****-4664	\$10,165	\$0	\$3,565	\$6,600
*****-4035	\$21,951	\$0	\$0	\$21,951
*****-4737	\$36,220	\$0	\$4,728	\$31,492
Total Adjusted Bank Balance				\$1,648,902
Petty Cash				\$375.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$1,649,277
Total Cash Balance All Funds			9ZCASHB *	\$1,649,278
* Must be equal				

TOWN OF Schaghticoke
Local Government Questionnaire
For the Fiscal Year Ending 2015

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

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

Total Full Time Employees:		15			
Total Part Time Employees:		29			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$119,511.00	14	14	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$69,398.00	15	29	
90408	Worker's Compensation Insurance	\$48,171.00	15	29	
90458	Life Insurance				
90508	Unemployment Insurance	\$5,043.00	15	29	
90558	Disability Insurance	\$658.00	15		
90608	Hospital and Medical (Dental) Insurance	\$214,153.00	15		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$456,934.00			
Computed Total From Financial Section (comparative purposes only)		\$456,934.00			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$25,459	11,237	gallons	
Diesel Fuel	\$17,823	9,167	gallons	
Fuel Oil	\$3,621	2,004	gallons	
Natural Gas			cubic feet	
Electricity	\$28,120	250,313	kilowatt-hours	
Coal			tons	
Propane	\$12,740	10,355	gallons	

TOWN OF Schaghticoke
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
- Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

CERTIFICATION OF CHIEF FISCAL OFFICER

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

Nancy Harder
Name of Report Preparer if different
than Chief Fiscal Officer

(518) 753-6915
Telephone Number

03/22/2016
Date of Certification

Jean Carlson
Name

Town Supervisor
Title

290 Northline Dr., Melrose, NY 1212
Official Address

(518) 753-6915
Official Telephone Number

TOWN OF Schaghticoke
Financial Comments
For the Fiscal Year Ending 2015

GENERAL TOWN-OUTSIDE VG

Adjustment Reason

Account Code B8015 Made an error in accounts payable