

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of North Greenbush
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 North Greenbush

*** 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
(CD) SPECIAL GRANT
(DA) HIGHWAY-TOWN-WIDE
(H) CAPITAL PROJECTS
(K) GENERAL FIXED ASSETS
(L) LIBRARY
(SL) LIGHTING
WYNANTSKILL SL1
MOUNTAIN VIEW SL2
SHARPE- MILHIZER SL3
VAN ALLEN PARK SL4
HAMPTON PLACE SL5
(SM) MISCELLANEOUS
(SS) SEWER
WYNANTSKILL RENTAL #4
SNYDERS LAKE #5
VAN ALLEN PARK #6
RPI #7
BLOOMINGROVE #8
GLENMORE ROAD #9
DANIELLA PLACE # 10
RCSWA #11
ROUTE 4 #12
WINTER ST SEWER 13
CONSOLIDATED SEWER
(SW) WATER
SW1
SW2
SW3
SW4 TECH PARK
SW6 MEADOW DRIVE
SW7 TRASKOS
SW8 PRUYN SLOPE
SW10
SW11
SW12
SW13 RCSWA
SW 13 WATER
SW 14 WATER
SW16 OAK HILL APTS Water
SW 18
Town Wide Water District
SW17
SW 18 CATHERINE AVENUE
(SW #48)
CONSOLIDATED WATER
(TA) AGENCY

TOWN OF North Greenbush

*** 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:

(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 North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	637,377	A200	922,891
Petty Cash	100	A210	100
TOTAL Cash	637,477		922,991
Accounts Receivable	79,201	A380	129,987
TOTAL Other Receivables (net)	79,201		129,987
Due From Other Funds		A391	80,339
TOTAL Due From Other Funds	0		80,339
Due From Other Governments	495,932	A440	488,509
TOTAL Due From Other Governments	495,932		488,509
Prepaid Expenses	103,959	A480	115,236
TOTAL Prepaid Expenses	103,959		115,236
Cash Special Reserves		A230	229,759
TOTAL Restricted Assets	0		229,759
TOTAL Assets and Deferred Outflows of Resources	1,316,569		1,966,821

TOWN OF North Greenbush
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(A) GENERAL

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	22,752	A600	6,491
TOTAL Accounts Payable	22,752		6,491
Accrued Liabilities	150,227	A601	55,701
TOTAL Accrued Liabilities	150,227		55,701
Due To Other Governments	85,139	A631	131,066
TOTAL Due To Other Governments	85,139		131,066
TOTAL Liabilities	258,117		193,258
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	6,250
TOTAL Deferred Inflows of Resources	0		6,250
TOTAL Deferred Inflows of Resources	0		6,250
Fund Balance			
Not in Spendable Form	103,959	A806	115,236
TOTAL Nonspendable Fund Balance	103,959		115,236
Other Restricted Fund Balance		A899	229,759
TOTAL Restricted Fund Balance	0		229,759
Unassigned Fund Balance	954,493	A917	1,422,417
TOTAL Unassigned Fund Balance	954,493		1,422,417
TOTAL Fund Balance	1,058,452		1,767,413
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,316,569		1,966,921

TOWN OF North Greenbush
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,314,053	A1001	1,312,944
TOTAL Real Property Taxes	1,314,053		1,312,944
Other Payments In Lieu of Taxes	392,219	A1081	423,125
Interest & Penalties On Real Prop Taxes	11,571	A1090	12,552
TOTAL Real Property Tax Items	403,790		435,676
Non Prop Tax Dist By County	1,474,736	A1120	1,417,794
Franchises	231,741	A1170	231,722
TOTAL Non Property Tax Items	1,706,478		1,649,516
Clerk Fees	7,824	A1255	1,762
Police Fees	1,860	A1520	2,585
Safety Inspection Fees		A1560	255
Vital Statistics Fees	9,688	A1603	9,908
Park And Recreational Charges	30,328	A2001	28,519
Recreational Concessions	6,975	A2012	7,445
Other Culture & Recreation Income	85,755	A2089	165,468
Zoning Fees	14,280	A2110	2,755
Planning Board Fees	29,719	A2115	40,252
Refuse & Garbage Charges		A2130	3,750
TOTAL Departmental Income	186,428		262,697
Interest And Earnings	4,636	A2401	4,565
Rental of Real Property	21,265	A2410	18,515
TOTAL Use of Money And Property	25,901		23,080
Bingo Licenses	1,517	A2540	1,137
Dog Licenses	4,988	A2544	6,238
Building And Alteration Permits	60,901	A2555	131,390
TOTAL Licenses And Permits	67,406		138,766
Fines And Forfeited Bail	179,247	A2610	196,414
TOTAL Fines And Forfeitures	179,247		196,414
Sales, Other	721	A2655	2,471
Sales of Equipment	301	A2665	
Insurance Recoveries	34,981	A2680	38,352
TOTAL Sale of Property And Compensation For Loss	36,004		40,823
Unclassified (specify)	47,959	A2770	181,599
TOTAL Miscellaneous Local Sources	47,959		181,599
St Aid, Revenue Sharing	104,549	A3001	104,549
St Aid, Mortgage Tax	276,099	A3005	289,603
St Aid - Other (specify)	8,042	A3089	9,646
St Aid, Youth Programs		A3820	2,614
TOTAL State Aid	388,691		406,411
TOTAL Revenues	4,355,956		4,647,927
Interfund Transfers	96,281	A5031	98,095
TOTAL Interfund Transfers	96,281		98,095
TOTAL Other Sources	96,281		98,095
TOTAL Detail Revenues And Other Sources	4,452,237		4,746,022

TOWN OF North Greenbush
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Legislative Board, Pers Serv	28,466	A10101	30,300
Legislative Board, Contr Expend	1,100	A10104	633
TOTAL Legislative Board	29,566		30,933
Municipal Court, Pers Serv	112,832	A11101	116,947
Municipal Court, Contr Expend	2,310	A11104	5,536
TOTAL Municipal Court	115,142		122,483
Supervisor,pers Serv	36,503	A12201	40,525
Supervisor,contr Expend	1,500	A12204	1,630
TOTAL Supervisor	38,003		42,155
Comptroller,pers Serv	84,515	A13151	79,417
Comptroller, Contr Expend	7,092	A13154	2,350
TOTAL Comptroller	91,607		81,767
Auditor, Contr Expend	12,835	A13204	20,150
TOTAL Auditor	12,835		20,150
Tax Collection,pers Serv	7,426	A13301	7,575
Tax Collection,contr Expend	3,272	A13304	2,598
TOTAL Tax Collection	10,698		10,173
Assessment, Pers Serv	84,427	A13551	87,715
Assessment, Contr Expend	5,100	A13554	5,100
TOTAL Assessment	89,527		92,815
Clerk,pers Serv	91,775	A14101	93,620
Clerk,contr Expend	4,040	A14104	4,843
TOTAL Clerk	95,815		98,463
Law, Pers Serv	48,565	A14201	49,536
Law, Contr Expend	24,291	A14204	27,250
TOTAL Law	72,855		76,786
Personnel, Pers Serv	107,184	A14301	117,371
Personnel,equip & Cap Outlay	446	A14302	150
Personnel, Contr Expend	13,276	A14304	10,743
TOTAL Personnel	120,906		128,265
Engineer, Contr Expend	9,858	A14404	19,333
TOTAL Engineer	9,858		19,333
Elections, Contr Expend	797	A14504	1,027
TOTAL Elections	797		1,027
Buildings, Pers Serv	25,087	A16201	25,589
Buildings, Contr Expend	137,462	A16204	98,066
TOTAL Buildings	162,549		123,655
Central Print & Mail,contr Expend	10,941	A16704	8,474
TOTAL Central Print & Mail	10,941		8,474
Unallocated Insurance, Contr Expend	98,264	A19104	102,877
TOTAL Unallocated Insurance	98,264		102,877
Municipal Assn Dues, Contr Expend	1,350	A19204	1,500
TOTAL Municipal Assn Dues	1,350		1,500
TOTAL General Government Support	960,712		960,856
Police, Pers Serv	1,294,251	A31201	1,363,772

TOWN OF North Greenbush
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Police, Equip & Cap Outlay	52,835	A31202	96,778
Police, Contr Expend	278,713	A31204	269,820
TOTAL Police	1,625,799		1,730,369
Control of Animals, Pers Serv	6,654	A35101	11,509
Control of Animals, Contr Expend	913	A35104	2,554
TOTAL Control of Animals	7,567		14,062
TOTAL Public Safety	1,633,366		1,744,432
Registrar of Vital Statistics, Pers Serv	8,195	A40201	8,195
TOTAL Registrar of Vital Statistics	8,195		8,195
TOTAL Health	8,195		8,195
Street Lighting, Pers Serv	61,382	A51821	62,588
Street Lighting, Contr Expend	25,000	A51824	25,280
TOTAL Street Lighting	86,382		87,869
TOTAL Transportation	86,382		87,869
Programs For Aging, Contr Expend	10,000	A67724	10,000
TOTAL Programs For Aging	10,000		10,000
TOTAL Economic Assistance And Opportunity	10,000		10,000
Recreation Admini, Pers Serv	53,630	A70201	43,728
Recreation Admini, Contr Expend	7,992	A70204	32,920
TOTAL Recreation Admini	61,622		76,648
Youth Prog, Pers Serv	75,989	A73101	65,547
Youth Prog, Contr Expend	21,805	A73104	49,510
TOTAL Youth Prog	97,794		115,057
Historian, Contr Expend	3,580	A75104	4,868
TOTAL Historian	3,580		4,868
Celebrations, Contr Expend	7,000	A75504	7,495
TOTAL Celebrations	7,000		7,495
TOTAL Culture And Recreation	169,996		204,067
Zoning, Pers Serv	20,765	A80101	21,465
Zoning, Contr Expend	-0	A80104	17
TOTAL Zoning	20,765		21,483
Planning, Pers Serv	23,811	A80201	24,101
Planning, Contr Expend	2,839	A80204	4,459
TOTAL Planning	26,650		28,559
TOTAL Home And Community Services	47,415		50,042
State Retirement System	153,282	A90108	139,300
Police & Firemen Retirement, Empl Bnfts	290,826	A90158	309,871
Local Pension Fund, Empl Bnfts	92,292	A90258	61,149
Social Security, Employer Cont	163,843	A90308	167,900
Worker's Compensation, Empl Bnfts	118,769	A90408	123,183
Unemployment Insurance, Empl Bnfts	9,416	A90508	9,097
Disability Insurance, Empl Bnfts	1,622	A90558	1,165

TOWN OF North Greenbush
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	199,032	A90608	222,154
TOTAL Employee Benefits	1,029,083		1,033,821
Debt Principal, Serial Bonds	76,000	A97106	87,400
TOTAL Debt Principal	76,000		87,400
Debt Interest, Serial Bonds	33,860	A97107	30,516
TOTAL Debt Interest	33,860		30,516
TOTAL Expenditures	4,055,008		4,217,197
Transfers, Other Funds	47,096	A99019	
TOTAL Operating Transfers	47,096		0
TOTAL Other Uses	47,096		0
TOTAL Detail Expenditures And Other Uses	4,102,104		4,217,197

TOWN OF North Greenbush
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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	708,319	A8021	1,058,452
Prior Period Adj -Increase In Fund Balance		A8012	180,136
Restated Fund Balance - Beg of Year	708,319	A8022	1,238,588
ADD - REVENUES AND OTHER SOURCES	4,452,237		4,746,022
DEDUCT - EXPENDITURES AND OTHER USES	4,102,104		4,217,197
Fund Balance - End of Year	1,058,452	A8029	1,767,413

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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,313,944	A1049N	1,352,980
Est Rev - Real Property Tax Items	421,761	A1099N	434,000
Est Rev - Non Property Tax Items	1,468,378	A1199N	1,538,423
Est Rev - Departmental Income	163,800	A1299N	180,300
Est Rev - Use of Money And Property	27,915	A2499N	26,000
Est Rev - Licenses And Permits	92,500	A2599N	111,500
Est Rev - Fines And Forfeitures	168,500	A2649N	174,500
Est Rev - Sale of Prop And Comp For Loss	56,273	A2699N	109,273
Est Rev - State Aid	495,951	A3099N	413,151
Est Rev - Federal Aid	0	A4099N	0
TOTAL Estimated Revenues	4,209,022		4,340,127
Estimated - Interfund Transfer	92,000	A5031N	92,000
TOTAL Estimated Other Sources	92,000		92,000
TOTAL Estimated Revenues And Other Sources	4,301,022		4,432,127

TOWN OF North Greenbush
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support	1,027,742	A1999N	1,059,275
App - Public Safety	1,793,706	A3999N	1,793,956
App - Health	8,196	A4999N	8,196
App - Transportation	87,626	A5999N	88,879
App - Economic Assistance And Opportunity	10,000	A6999N	10,000
App - Culture And Recreation	190,877	A7999N	194,750
App - Home And Community Services	49,397	A8999N	50,314
App - Employee Benefits	986,992	A9199N	1,068,087
App - Debt Service	146,486	A9899N	158,670
TOTAL Appropriations	4,301,022		4,432,127
App - Interfund Transfer	0	A9999N	0
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	4,301,022		4,432,127

TOWN OF North Greenbush
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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	38,405	CD200	53,406
TOTAL Cash	38,405		53,406
Rehabilitation Loan Receivable	333,617	CD390	316,631
TOTAL Other Receivables (net)	333,617		316,631
TOTAL Assets and Deferred Outflows of Resources	372,023		370,037

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2014	EdpCode	2015
Deferred Inflows of Resources			
Deferred Inflow of Resources	372,023	CD691	
TOTAL Deferred Inflows of Resources	372,023		0
TOTAL Deferred Inflows of Resources	372,023		0
Fund Balance			
Assigned Unappropriated Fund Balance		CD915	370,037
TOTAL Assigned Fund Balance	0		370,037
TOTAL Fund Balance	0		370,037
TOTAL Liabilities, Deferred Inflows And Fund Balance	372,023		370,037

TOWN OF North Greenbush
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Interest And Earnings		CD2401	6,456
TOTAL Use of Money And Property	0		6,456
TOTAL Revenues	0		6,456
TOTAL Detail Revenues And Other Sources	0		6,456

TOWN OF North Greenbush
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Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF North Greenbush
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Prior Period Adj -Increase In Fund Balance		CD8012	363,581
Restated Fund Balance - Beg of Year		CD8022	363,581
ADD - REVENUES AND OTHER SOURCES			6,456
Fund Balance - End of Year		CD8029	370,035

TOWN OF North Greenbush
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	266,040	DA200	377,255
TOTAL Cash	266,040		377,255
Due From State And Federal Government		DA410	
TOTAL State And Federal Aid Receivables	0		0
Prepaid Expenses	24,783	DA480	24,334
TOTAL Prepaid Expenses	24,783		24,334
Cash Special Reserves		DA230	151,071
TOTAL Restricted Assets	0		151,071
TOTAL Assets and Deferred Outflows of Resources	290,823		552,660

TOWN OF North Greenbush
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	11,290	DA600	321
TOTAL Accounts Payable	11,290		321
Accrued Liabilities	21,480	DA601	24,850
TOTAL Accrued Liabilities	21,480		24,850
TOTAL Liabilities	32,770		25,171
Fund Balance			
Not in Spendable Form	24,783	DA806	24,334
TOTAL Nonspendable Fund Balance	24,783		24,334
Other Restricted Fund Balance		DA899	151,071
TOTAL Restricted Fund Balance	0		151,071
Assigned Appropriated Fund Balance	19,000	DA914	10,000
Assigned Unappropriated Fund Balance	214,269	DA915	342,084
TOTAL Assigned Fund Balance	233,269		352,084
TOTAL Fund Balance	258,052		527,489
TOTAL Liabilities, Deferred Inflows And Fund Balance	290,823		552,660

TOWN OF North Greenbush
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	1,634,565	DA1001	1,635,277
TOTAL Real Property Taxes	1,634,565		1,635,277
Interest & Penalties On Real Prop Taxes	6,594	DA1090	
TOTAL Real Property Tax Items	6,594		0
Interest And Earnings		DA2401	
TOTAL Use of Money And Property	0		0
Street Opening Permits	3,750	DA2560	6,350
TOTAL Licenses And Permits	3,750		6,350
Sales of Equipment		DA2665	
Insurance Recoveries	1,439	DA2680	2,002
TOTAL Sale of Property And Compensation For Loss	1,439		2,002
Unclassified (specify)	3,016	DA2770	51,500
TOTAL Miscellaneous Local Sources	3,016		51,500
St Aid, Consolidated Highway Aid	142,690	DA3501	116,800
St Aid - Other Home And Community Service		DA3989	
TOTAL State Aid	142,690		116,800
TOTAL Revenues	1,792,054		1,811,929
Interfund Transfers		DA5031	250,000
TOTAL Interfund Transfers	0		250,000
TOTAL Other Sources	0		250,000
TOTAL Detail Revenues And Other Sources	1,792,054		2,061,929

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Unallocated Insurance, Contr Expend	29,868	DA19104	29,868
TOTAL Unallocated Insurance	29,868		29,868
TOTAL General Government Support	29,868		29,868
Maint of Streets, Pers Serv	602,592	DA51101	625,751
Maint of Streets, Contr Expend	473,645	DA51104	392,819
TOTAL Maint of Streets	1,076,237		1,018,570
Garage, Contr Expend	8,420	DA51324	8,382
TOTAL Garage	8,420		8,382
TOTAL Transportation	1,084,657		1,026,953
State Retirement, Empl Bnfts	104,578	DA90108	98,281
Social Security , Empl Bnfts	43,262	DA90308	44,499
Worker's Compensation, Empl Bnfts	40,641	DA90408	43,654
Unemployment Insurance, Empl Bnfts	4,794	DA90508	4,631
Disability Insurance, Empl Bnfts	796	DA90558	572
Hospital & Medical (dental) Ins, Empl Bnft	137,393	DA90608	161,973
TOTAL Employee Benefits	331,464		353,611
Debt Principal, Serial Bonds	150,061	DA97106	172,290
Debt Principal, Bond Anticipation Notes	75,000	DA97306	250,000
Debt Principal, Install Purch. Debt		DA97856	52,697
TOTAL Debt Principal	225,061		474,987
Debt Interest, Serial Bonds	52,536	DA97107	34,144
Debt Interest, Bond Anticipation Notes	935	DA97307	
TOTAL Debt Interest	53,471		34,144
TOTAL Expenditures	1,724,521		1,919,563
Transfers, Other Funds	24,000	DA99019	24,000
TOTAL Operating Transfers	24,000		24,000
TOTAL Other Uses	24,000		24,000
TOTAL Detail Expenditures And Other Uses	1,748,521		1,943,563

TOWN OF North Greenbush
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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	214,520	DA8021	258,052
Prior Period Adj -Increase In Fund Balance		DA8012	151,071
Restated Fund Balance - Beg of Year	214,520	DA8022	409,124
ADD - REVENUES AND OTHER SOURCES	1,792,054		2,061,929
DEDUCT - EXPENDITURES AND OTHER USES	1,748,521		1,943,563
Fund Balance - End of Year	258,052	DA8029	527,489

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,453,028	DA1049N	1,521,080
Est Rev - Use of Money And Property	53,500	DA2499N	75,500
Est Rev - Licenses And Permits	6,000	DA2599N	6,000
Est Rev - Sale of Prop And Comp For Loss	4,000	DA2699N	4,000
Est Rev - State Aid	104,525	DA3099N	105,551
TOTAL Estimated Revenues	1,621,053		1,712,131
Appropriated Fund Balance	19,000	DA599N	10,000
TOTAL Estimated Other Sources	19,000		10,000
TOTAL Estimated Revenues And Other Sources	1,640,053		1,722,131

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Transportation	1,163,970	DA5999N	1,207,839
App - Employee Benefits	366,551	DA9199N	350,550
App - Debt Service	55,664	DA9899N	132,742
TOTAL Appropriations	1,586,185		1,691,131
Other Budgetary Purposes	29,868	DA962N	7,000
Interfund Transfers	24,000	DA9999N	24,000
TOTAL Other Uses	53,868		31,000
TOTAL Appropriations And Other Uses	1,640,053		1,722,131

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	552,201	H200	440,398
TOTAL Cash	552,201		440,398
Due From State And Federal Government	85,894	H410	11,777
TOTAL State And Federal Aid Receivables	85,894		11,777
TOTAL Assets and Deferred Outflows of Resources	638,094		452,176

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	2,415	H600	
TOTAL Accounts Payable	2,415		0
Bond Anticipation Notes Payable	500,000	H626	818,000
TOTAL Notes Payable	500,000		818,000
TOTAL Liabilities	502,415		818,000
Fund Balance			
Assigned Appropriated Fund Balance		H914	
Assigned Unappropriated Fund Balance	135,679	H915	
TOTAL Assigned Fund Balance	135,679		0
Unassigned Fund Balance		H917	-365,824
TOTAL Unassigned Fund Balance	0		-365,824
TOTAL Fund Balance	135,679		-365,824
TOTAL Liabilities, Deferred Inflows And Fund Balance	638,094		452,176

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Unclassified (specify)		H2770	
TOTAL Miscellaneous Local Sources	0		0
St Aid, Other	47,042	H3297	
TOTAL State Aid	47,042		0
Fed Aid - Cap Projects	85,894	H4097	11,777
TOTAL Federal Aid	85,894		11,777
TOTAL Revenues	132,936		11,777
Serial Bonds	10,473,629	H5710	
Bans Redeemed From Appropriations	511,000	H5731	250,000
Installment Purchase Debt		H5785	154,312
TOTAL Proceeds of Obligations	10,984,629		404,312
TOTAL Other Sources	10,984,629		404,312
TOTAL Detail Revenues And Other Sources	11,117,565		416,089

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Maint of Bridges, Equip & Cap Outlay	118,923	H51202	676
TOTAL Maint of Bridges	118,923		676
Other Transportation, Equip & Cap Outlay	36,000	H59892	154,312
TOTAL Other Transportation	36,000		154,312
TOTAL Transportation	154,923		154,988
Water Trans & Distrib, Equip & Cap Outlay	11,747	H83402	508,865
TOTAL Water Trans & Distrib	11,747		508,865
TOTAL Home And Community Services	11,747		508,865
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes	9,424	H97307	3,740
TOTAL Debt Interest	9,424		3,740
TOTAL Expenditures	176,093		667,593
Transfers, Other Funds		H99019	250,000
TOTAL Operating Transfers	0		250,000
TOTAL Other Uses	0		250,000
TOTAL Detail Expenditures And Other Uses	176,093		917,593

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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	-10,805,792	H8021	135,679
Restated Fund Balance - Beg of Year	-10,805,792	H8022	135,679
ADD - REVENUES AND OTHER SOURCES	11,117,565		416,089
DEDUCT - EXPENDITURES AND OTHER USES	176,093		917,593
Fund Balance - End of Year	135,679	H8029	-365,824

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Land	572,600	K101	572,600
Buildings	1,017,994	K102	1,017,994
Machinery And Equipment	2,650,489	K104	2,650,489
TOTAL Fixed Assets (net)	4,241,083		4,241,083
TOTAL Assets and Deferred Outflows of Resources	4,241,083		4,241,083

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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	4,241,083	K159	4,241,083
TOTAL Investments in Non-Current Government Assets	4,241,083		4,241,083
TOTAL Fund Balance	4,241,083		4,241,083
TOTAL	4,241,083		4,241,083

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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(L) LIBRARY

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	299,827	L1001	302,825
TOTAL Real Property Taxes	299,827		302,825
TOTAL Revenues	299,827		302,825
TOTAL Detail Revenues And Other Sources	299,827		302,825

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(L) LIBRARY

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Library, Contr Expend	299,827	L74104	302,825
TOTAL Library	299,827		302,825
TOTAL Culture And Recreation	299,827		302,825
TOTAL Expenditures	299,827		302,825
TOTAL Detail Expenditures And Other Uses	299,827		302,825

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		L8021	
Restated Fund Balance - Beg of Year		L8022	
ADD - REVENUES AND OTHER SOURCES	299,827		302,825
DEDUCT - EXPENDITURES AND OTHER USES	299,827		302,825
Fund Balance - End of Year		L8029	

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	27,063	SL200	28,517
TOTAL Cash	27,063		28,517
TOTAL Assets and Deferred Outflows of Resources	27,063		28,517

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(SL) LIGHTING

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	166	SL600	0
TOTAL Accounts Payable	166		0
TOTAL Liabilities	166		0
Fund Balance			
Not in Spendable Form		SL806	0
TOTAL Nonspendable Fund Balance	0		0
Assigned Appropriated Fund Balance	0	SL914	
Assigned Unappropriated Fund Balance	26,896	SL915	28,531
TOTAL Assigned Fund Balance	26,896		28,531
Unassigned Fund Balance		SL917	-14
TOTAL Unassigned Fund Balance	0		-14
TOTAL Fund Balance	26,896		28,517
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,063		28,517

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	37,651	SL1001	38,369
TOTAL Real Property Taxes	37,651		38,369
TOTAL Revenues	37,651		38,369
TOTAL Detail Revenues And Other Sources	37,651		38,369

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(SL) LIGHTING

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	35,778	SL51824	36,748
TOTAL Street Lighting	35,778		36,748
TOTAL Transportation	35,778		36,748
TOTAL Expenditures	35,778		36,748
TOTAL Detail Expenditures And Other Uses	35,778		36,748

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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	25,024	SL8021	26,896
Prior Period Adj -Increase In Fund Balance	0	SL8012	
Prior Period Adj -Decrease In Fund Balance	1	SL8015	
Restated Fund Balance - Beg of Year	25,023	SL8022	26,896
ADD - REVENUES AND OTHER SOURCES	37,651		38,369
DEDUCT - EXPENDITURES AND OTHER USES	35,778		36,748
Fund Balance - End of Year	26,896	SL8029	28,515

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	627	SL200	627
TOTAL Cash	627		627
TOTAL Assets and Deferred Outflows of Resources	627		627

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	48	SL600	
TOTAL Accounts Payable	48		0
TOTAL Liabilities	48		0
Fund Balance			
Assigned Unappropriated Fund Balance	579	SL915	627
TOTAL Assigned Fund Balance	579		627
TOTAL Fund Balance	579		627
TOTAL Liabilities, Deferred Inflows And Fund Balance	627		627

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HAMPTON PLACE SL5

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	557	SL1001	600
TOTAL Real Property Taxes	557		600
TOTAL Revenues	557		600
TOTAL Detail Revenues And Other Sources	557		600

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HAMPTON PLACE SL5

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	593	SL51824	552
TOTAL Street Lighting	593		552
TOTAL Transportation	593		552
TOTAL Expenditures	593		552
TOTAL Detail Expenditures And Other Uses	593		552

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HAMPTON PLACE SL5

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	617	SL8021	579
Prior Period Adj -Decrease In Fund Balance	1	SL8015	
Restated Fund Balance - Beg of Year	616	SL8022	579
ADD - REVENUES AND OTHER SOURCES	557		600
DEDUCT - EXPENDITURES AND OTHER USES	593		552
Fund Balance - End of Year	579	SL8029	627

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MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	677	SL200	718
TOTAL Cash	677		718
TOTAL Assets and Deferred Outflows of Resources	677		718

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MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	37	SL600	
TOTAL Accounts Payable	37		0
TOTAL Liabilities	37		0
Fund Balance			
Assigned Appropriated Fund Balance		SL914	
Assigned Unappropriated Fund Balance	641	SL915	718
TOTAL Assigned Fund Balance	641		718
TOTAL Fund Balance	641		718
TOTAL Liabilities, Deferred Inflows And Fund Balance	677		718

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MOUNTAIN VIEW SL2

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	594	SL1001	594
TOTAL Real Property Taxes	594		594
TOTAL Revenues	594		594
TOTAL Detail Revenues And Other Sources	594		594

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MOUNTAIN VIEW SL2

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	571	SL51824	517
TOTAL Street Lighting	571		517
TOTAL Transportation	571		517
TOTAL Expenditures	571		517
TOTAL Detail Expenditures And Other Uses	571		517

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MOUNTAIN VIEW SL2

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	618	SL8021	641
Prior Period Adj -Increase In Fund Balance	0	SL8012	
Restated Fund Balance - Beg of Year	618	SL8022	641
ADD - REVENUES AND OTHER SOURCES	594		594
DEDUCT - EXPENDITURES AND OTHER USES	571		517
Fund Balance - End of Year	641	SL8029	717

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SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	7,008	SL200	7,288
TOTAL Cash	7,008		7,288
TOTAL Assets and Deferred Outflows of Resources	7,008		7,288

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SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	7,008	SL915	7,288
TOTAL Assigned Fund Balance	7,008		7,288
TOTAL Fund Balance	7,008		7,288
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,008		7,288

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SHARPE- MILHIZER SL3

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	4,150	SL1001	4,300
TOTAL Real Property Taxes	4,150		4,300
TOTAL Revenues	4,150		4,300
TOTAL Detail Revenues And Other Sources	4,150		4,300

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SHARPE- MILHIZER SL3

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	3,792	SL51824	4,021
TOTAL Street Lighting	3,792		4,021
TOTAL Transportation	3,792		4,021
TOTAL Expenditures	3,792		4,021
TOTAL Detail Expenditures And Other Uses	3,792		4,021

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SHARPE- MILHIZER SL3

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,650	SL8021	7,008
Restated Fund Balance - Beg of Year	6,650	SL8022	7,008
ADD - REVENUES AND OTHER SOURCES	4,150		4,300
DEDUCT - EXPENDITURES AND OTHER USES	3,792		4,021
Fund Balance - End of Year	7,008	SL8029	7,288

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VAN ALLEN PARK SL4

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	245	SL200	-14
TOTAL Cash	245		-14
TOTAL Assets and Deferred Outflows of Resources	245		-14

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VAN ALLEN PARK SL4

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	81	SL600	
TOTAL Accounts Payable	81		0
TOTAL Liabilities	81		0
Fund Balance			
Assigned Unappropriated Fund Balance	163	SL915	
TOTAL Assigned Fund Balance	163		0
Unassigned Fund Balance		SL917	-14
TOTAL Unassigned Fund Balance	0		-14
TOTAL Fund Balance	163		-14
TOTAL Liabilities, Deferred Inflows And Fund Balance	245		-14

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VAN ALLEN PARK SL4

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	850	SL1001	875
TOTAL Real Property Taxes	850		875
TOTAL Revenues	850		875
TOTAL Detail Revenues And Other Sources	850		875

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VAN ALLEN PARK SL4

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	1,133	SL51824	1,053
TOTAL Street Lighting	1,133		1,053
TOTAL Transportation	1,133		1,053
TOTAL Expenditures	1,133		1,053
TOTAL Detail Expenditures And Other Uses	1,133		1,053

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VAN ALLEN PARK SL4

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	446	SL8021	163
Restated Fund Balance - Beg of Year	446	SL8022	163
ADD - REVENUES AND OTHER SOURCES	850		875
DEDUCT - EXPENDITURES AND OTHER USES	1,133		1,053
Fund Balance - End of Year	163	SL8029	-14

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WYNANTSKILL SL1

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	18,505	SL200	19,898
TOTAL Cash	18,505		19,898
TOTAL Assets and Deferred Outflows of Resources	18,505		19,898

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WYNANTSKILL SL1

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	18,505	SL915	19,898
TOTAL Assigned Fund Balance	18,505		19,898
TOTAL Fund Balance	18,505		19,898
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,505		19,898

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WYNANTSKILL SL1

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	31,500	SL1001	32,000
TOTAL Real Property Taxes	31,500		32,000
TOTAL Revenues	31,500		32,000
TOTAL Detail Revenues And Other Sources	31,500		32,000

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WYNANTSKILL SL1

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Lighting, Contr Expend	29,689	SL51824	30,606
TOTAL Street Lighting	29,689		30,606
TOTAL Transportation	29,689		30,606
TOTAL Expenditures	29,689		30,606
TOTAL Detail Expenditures And Other Uses	29,689		30,606

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WYNANTSKILL SL1

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,694	SL8021	18,505
Restated Fund Balance - Beg of Year	16,694	SL8022	18,505
ADD - REVENUES AND OTHER SOURCES	31,500		32,000
DEDUCT - EXPENDITURES AND OTHER USES	29,689		30,606
Fund Balance - End of Year	18,505	SL8029	19,897

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Balance Sheet

Code Description	2014	EdpCode	2015
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Balance Sheet

Code Description	2014	EdpCode	2015
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	243,992	SM1001	257,000
TOTAL Real Property Taxes	243,992		257,000
TOTAL Revenues	243,992		257,000
TOTAL Detail Revenues And Other Sources	243,992		257,000

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Ambulance, Contr Expend	243,992	SM45404	257,000
TOTAL Ambulance	243,992		257,000
TOTAL Health	243,992		257,000
TOTAL Expenditures	243,992		257,000
TOTAL Detail Expenditures And Other Uses	243,992		257,000

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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	1	SM8021	1
Prior Period Adj -Decrease In Fund Balance		SM8015	1
Restated Fund Balance - Beg of Year	1	SM8022	
ADD - REVENUES AND OTHER SOURCES	243,992		257,000
DEDUCT - EXPENDITURES AND OTHER USES	243,992		257,000
Fund Balance - End of Year	1	SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	330,726	SS200	364,410
TOTAL Cash	330,726		364,410
Prepaid Expenses	3,541	SS480	3,408
TOTAL Prepaid Expenses	3,541		3,408
TOTAL Assets and Deferred Outflows of Resources	334,267		367,818

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	607	SS600	1,876
TOTAL Accounts Payable	607		1,876
Accrued Liabilities	2,590	SS601	3,282
TOTAL Accrued Liabilities	2,590		3,282
TOTAL Liabilities	3,197		5,158
Fund Balance			
Not in Spendable Form	3,541	SS806	3,408
TOTAL Nonspendable Fund Balance	3,541		3,408
Assigned Appropriated Fund Balance	0	SS914	
Assigned Unappropriated Fund Balance	328,802	SS915	359,252
TOTAL Assigned Fund Balance	328,802		359,252
Unassigned Fund Balance	-1,273	SS917	
TOTAL Unassigned Fund Balance	-1,273		0
TOTAL Fund Balance	331,070		362,660
TOTAL Liabilities, Deferred Inflows And Fund Balance	334,267		367,818

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes		SS1001	0
Special Assessments	415,781	SS1030	357,672
TOTAL Real Property Taxes	415,781		357,672
Sewer Charges	8,440	SS2122	22,480
TOTAL Departmental Income	8,440		22,480
Interest And Earnings		SS2401	0
TOTAL Use of Money And Property	0		0
Unclassified (specify)		SS2770	76
TOTAL Miscellaneous Local Sources	0		76
St Aid - Other Home And Community Service		SS3989	0
TOTAL State Aid	0		0
TOTAL Revenues	424,221		380,228
TOTAL Detail Revenues And Other Sources	424,221		380,228

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	84,771	SS81101	88,152
Sewer Administration, Contr Expend	38,772	SS81104	50,820
TOTAL Sewer Administration	123,543		138,972
TOTAL Home And Community Services	123,543		138,972
State Retirement, Empl Bnfts	14,940	SS90108	13,765
Social Security , Empl Bnfts	6,262	SS90308	6,503
Worker's Compensation, Empl Bnfts	5,781	SS90408	6,129
Unemployment Insurance, Empl Bnfts	1,712	SS90508	1,654
Disability Insurance, Empl Bnfts	295	SS90558	212
Hospital & Medical (dental) Ins, Empl Bnft	17,119	SS90608	19,232
TOTAL Employee Benefits	46,109		47,495
Debt Principal, Serial Bonds	82,939	SS97106	93,387
Debt Principal, Bond Anticipation Notes	60,000	SS97306	
TOTAL Debt Principal	142,939		93,387
Debt Interest, Serial Bonds	29,380	SS97107	37,655
Debt Interest, Bond Anticipation Notes	18,282	SS97307	
TOTAL Debt Interest	47,661		37,655
TOTAL Expenditures	360,252		317,508
Transfers, Other Funds	29,317	SS99019	31,131
TOTAL Operating Transfers	29,317		31,131
TOTAL Other Uses	29,317		31,131
TOTAL Detail Expenditures And Other Uses	389,569		348,639

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	296,418	SS8021	331,070
Prior Period Adj -Increase In Fund Balance		SS8012	332,375
Prior Period Adj -Decrease In Fund Balance		SS8015	332,298
Restated Fund Balance - Beg of Year	296,418	SS8022	331,146
ADD - REVENUES AND OTHER SOURCES	424,221		380,152
DEDUCT - EXPENDITURES AND OTHER USES	389,569		348,639
Fund Balance - End of Year	331,070	SS8029	362,660

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	357,672	SS1049N	227,378
Est Rev - Departmental Income	200	SS1299N	0
Est Rev-Miscellaneous Local Sources		SS2799N	3,824
Est Rev - State Aid	2,494	SS3099N	0
TOTAL Estimated Revenues	360,366		231,202
TOTAL Estimated Revenues And Other Sources	360,366		231,202

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support		SS1999N	138,537
App - Home And Community Services	144,404	SS8999N	0
App-Employee Benefits	51,333	SS9199N	52,818
App - Debt Service	133,498	SS9899N	0
TOTAL Appropriations	329,235		191,355
Budgetary Provision For Other Uses		SS962N	8,716
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	31,131		39,847
TOTAL Appropriations And Other Uses	360,366		231,202

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BLOOMINGROVE #8

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	20,249	SS200	
TOTAL Cash	20,249		0
Prepaid Expenses	451	SS480	
TOTAL Prepaid Expenses	451		0
TOTAL Assets and Deferred Outflows of Resources	20,699		0

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BLOOMINGROVE #8

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	77	SS600	
TOTAL Accounts Payable	77		0
Accrued Liabilities	330	SS601	
TOTAL Accrued Liabilities	330		0
TOTAL Liabilities	407		0
Fund Balance			
Not in Spendable Form	451	SS806	
TOTAL Nonspendable Fund Balance	451		0
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	19,842	SS915	
TOTAL Assigned Fund Balance	19,842		0
TOTAL Fund Balance	20,292		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	20,699		0

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BLOOMINGROVE #8

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	55,790	SS1030	
TOTAL Real Property Taxes	55,790		0
Sewer Charges	150	SS2122	
TOTAL Departmental Income	150		0
TOTAL Revenues	55,940		0
TOTAL Detail Revenues And Other Sources	55,940		0

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BLOOMINGROVE #8

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	10,788	SS81101	
Sewer Administration, Contr Expend	4,934	SS81104	
TOTAL Sewer Administration	15,722		0
TOTAL Home And Community Services	15,722		0
State Retirement, Empl Bnfts	1,901	SS90108	
Social Security , Empl Bnfts	797	SS90308	
Worker's Compensation, Empl Bnfts	736	SS90408	
Unemployment Insurance, Empl Bnfts	218	SS90508	
Disability Insurance, Empl Bnfts	38	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	2,179	SS90608	
TOTAL Employee Benefits	5,868		0
Debt Principal, Serial Bonds	15,000	SS97106	
TOTAL Debt Principal	15,000		0
Debt Interest, Serial Bonds	11,306	SS97107	
TOTAL Debt Interest	11,306		0
TOTAL Expenditures	47,896		0
Transfers, Other Funds	3,731	SS99019	
TOTAL Operating Transfers	3,731		0
TOTAL Other Uses	3,731		0
TOTAL Detail Expenditures And Other Uses	51,627		0

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BLOOMINGROVE #8

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	15,979	SS8021	20,292
Prior Period Adj -Decrease In Fund Balance		SS8015	20,292
Restated Fund Balance - Beg of Year	15,979	SS8022	
ADD - REVENUES AND OTHER SOURCES	55,940		
DEDUCT - EXPENDITURES AND OTHER USES	51,627		
Fund Balance - End of Year	20,292	SS8029	

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BLOOMINGROVE #8

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	56,272	SS1049N	0
TOTAL Estimated Revenues	56,272		0
TOTAL Estimated Revenues And Other Sources	56,272		0

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BLOOMINGROVE #8

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	19,717	SS8999N	0
App-Employee Benefits	7,004	SS9199N	0
App - Debt Service	25,294	SS9899N	0
TOTAL Appropriations	52,015		0
App - Interfund Transfer	4,257	SS9999N	0
TOTAL Other Uses	4,257		0
TOTAL Appropriations And Other Uses	56,272		0

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CONSOLIDATED SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash		SS200	364,410
TOTAL Cash	0		364,410
Prepaid Expenses		SS480	3,408
TOTAL Prepaid Expenses	0		3,408
TOTAL Assets and Deferred Outflows of Resources	0		367,818

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CONSOLIDATED SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		SS600	1,876
TOTAL Accounts Payable	0		1,876
Accrued Liabilities		SS601	3,282
TOTAL Accrued Liabilities	0		3,282
TOTAL Liabilities	0		5,158
Fund Balance			
Not in Spendable Form		SS806	3,408
TOTAL Nonspendable Fund Balance	0		3,408
Assigned Unappropriated Fund Balance		SS915	359,252
TOTAL Assigned Fund Balance	0		359,252
TOTAL Fund Balance	0		362,660
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		367,818

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CONSOLIDATED SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes		SS1001	
Special Assessments		SS1030	357,672
TOTAL Real Property Taxes	0		357,672
Sewer Charges		SS2122	22,480
TOTAL Departmental Income	0		22,480
TOTAL Revenues	0		380,152
TOTAL Detail Revenues And Other Sources	0		380,152

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CONSOLIDATED SEWER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv		SS81101	88,152
Sewer Administration, Contr Expend		SS81104	50,820
TOTAL Sewer Administration	0		138,972
TOTAL Home And Community Services	0		138,972
State Retirement, Empl Bnfts		SS90108	13,765
Social Security , Empl Bnfts		SS90308	6,503
Worker's Compensation, Empl Bnfts		SS90408	6,129
Unemployment Insurance, Empl Bnfts		SS90508	1,654
Disability Insurance, Empl Bnfts		SS90558	212
Hospital & Medical (dental) Ins, Empl Bnft		SS90608	19,232
TOTAL Employee Benefits	0		47,495
Debt Principal, Serial Bonds		SS97106	93,387
TOTAL Debt Principal	0		93,387
Debt Interest, Serial Bonds		SS97107	37,655
TOTAL Debt Interest	0		37,655
TOTAL Expenditures	0		317,508
Transfers, Other Funds		SS99019	31,131
TOTAL Operating Transfers	0		31,131
TOTAL Other Uses	0		31,131
TOTAL Detail Expenditures And Other Uses	0		348,639

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CONSOLIDATED SEWER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SS8021	
Prior Period Adj -Increase In Fund Balance		SS8012	331,146
Restated Fund Balance - Beg of Year		SS8022	331,146
ADD - REVENUES AND OTHER SOURCES			380,152
DEDUCT - EXPENDITURES AND OTHER USES			348,639
Fund Balance - End of Year		SS8029	362,660

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CONSOLIDATED SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes		SS1049N	227,378
Est Rev-Miscellaneous Local Sources		SS2799N	3,824
TOTAL Estimated Revenues	0		231,202
TOTAL Estimated Revenues And Other Sources	0		231,202

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CONSOLIDATED SEWER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support		SS1999N	138,537
App-Employee Benefits		SS9199N	52,818
TOTAL Appropriations	0		191,355
Budgetary Provision For Other Uses		SS962N	8,716
App - Interfund Transfer		SS9999N	31,131
TOTAL Other Uses	0		39,847
TOTAL Appropriations And Other Uses	0		231,202

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DANIELLA PLACE # 10

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	6,226	SS200	
TOTAL Cash	6,226		0
Prepaid Expenses	50	SS480	
TOTAL Prepaid Expenses	50		0
TOTAL Assets and Deferred Outflows of Resources	6,276		0

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DANIELLA PLACE # 10

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	9	SS600	
TOTAL Accounts Payable	9		0
Accrued Liabilities	37	SS601	
TOTAL Accrued Liabilities	37		0
TOTAL Liabilities	45		0
Fund Balance			
Not in Spendable Form	50	SS806	
TOTAL Nonspendable Fund Balance	50		0
Assigned Unappropriated Fund Balance	6,181	SS915	
TOTAL Assigned Fund Balance	6,181		0
TOTAL Fund Balance	6,231		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,276		0

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DANIELLA PLACE # 10

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	3,277	SS1030	
TOTAL Real Property Taxes	3,277		0
Sewer Charges	50	SS2122	
TOTAL Departmental Income	50		0
TOTAL Revenues	3,327		0
TOTAL Detail Revenues And Other Sources	3,327		0

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DANIELLA PLACE # 10

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	1,199	SS81101	
Sewer Administration, Contr Expend	548	SS81104	
TOTAL Sewer Administration	1,747		0
TOTAL Home And Community Services	1,747		0
State Retirement, Empl Bnfts	211	SS90108	
Social Security , Empl Bnfts	89	SS90308	
Worker's Compensation, Empl Bnfts	82	SS90408	
Unemployment Insurance, Empl Bnfts	24	SS90508	
Disability Insurance, Empl Bnfts	4	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	242	SS90608	
TOTAL Employee Benefits	652		0
TOTAL Expenditures	2,400		0
Transfers, Other Funds	415	SS99019	
TOTAL Operating Transfers	415		0
TOTAL Other Uses	415		0
TOTAL Detail Expenditures And Other Uses	2,814		0

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DANIELLA PLACE # 10

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,718	SS8021	6,231
Prior Period Adj -Decrease In Fund Balance		SS8015	6,231
Restated Fund Balance - Beg of Year	5,718	SS8022	
ADD - REVENUES AND OTHER SOURCES	3,327		
DEDUCT - EXPENDITURES AND OTHER USES	2,814		
Fund Balance - End of Year	6,231	SS8029	

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DANIELLA PLACE # 10

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	3,296	SS1049N	0
TOTAL Estimated Revenues	3,296		0
TOTAL Estimated Revenues And Other Sources	3,296		0

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DANIELLA PLACE # 10

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	2,098	SS8999N	0
App-Employee Benefits	746	SS9199N	0
TOTAL Appropriations	2,844		0
App - Interfund Transfer	452	SS9999N	0
TOTAL Other Uses	452		0
TOTAL Appropriations And Other Uses	3,296		0

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GLENMORE ROAD #9

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	9,575	SS200	
TOTAL Cash	9,575		0
Prepaid Expenses	44	SS480	
TOTAL Prepaid Expenses	44		0
TOTAL Assets and Deferred Outflows of Resources	9,620		0

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GLENMORE ROAD #9

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	8	SS600	
TOTAL Accounts Payable	8		0
Accrued Liabilities	32	SS601	
TOTAL Accrued Liabilities	32		0
TOTAL Liabilities	40		0
Fund Balance			
Not in Spendable Form	44	SS806	
TOTAL Nonspendable Fund Balance	44		0
Assigned Unappropriated Fund Balance	9,535	SS915	
TOTAL Assigned Fund Balance	9,535		0
TOTAL Fund Balance	9,580		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,620		0

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GLENMORE ROAD #9

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	2,905	SS1030	
TOTAL Real Property Taxes	2,905		0
Sewer Charges	4,300	SS2122	
TOTAL Departmental Income	4,300		0
TOTAL Revenues	7,205		0
TOTAL Detail Revenues And Other Sources	7,205		0

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GLENMORE ROAD #9

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	1,063	SS81101	
Sewer Administration, Contr Expend	486	SS81104	
TOTAL Sewer Administration	1,549		0
TOTAL Home And Community Services	1,549		0
State Retirement, Empl Bnfts	187	SS90108	
Social Security , Empl Bnfts	79	SS90308	
Worker's Compensation, Empl Bnfts	72	SS90408	
Unemployment Insurance, Empl Bnfts	21	SS90508	
Disability Insurance, Empl Bnfts	4	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	215	SS90608	
TOTAL Employee Benefits	578		0
TOTAL Expenditures	2,127		0
Transfers, Other Funds	368	SS99019	
TOTAL Operating Transfers	368		0
TOTAL Other Uses	368		0
TOTAL Detail Expenditures And Other Uses	2,495		0

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GLENMORE ROAD #9

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	4,870	SS8021	9,580
Prior Period Adj -Decrease In Fund Balance		SS8015	9,580
Restated Fund Balance - Beg of Year	4,870	SS8022	
ADD - REVENUES AND OTHER SOURCES	7,205		
DEDUCT - EXPENDITURES AND OTHER USES	2,495		
Fund Balance - End of Year	9,580	SS8029	

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GLENMORE ROAD #9

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	2,923	SS1049N	0
TOTAL Estimated Revenues	2,923		0
TOTAL Estimated Revenues And Other Sources	2,923		0

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GLENMORE ROAD #9

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	1,860	SS8999N	0
App-Employee Benefits	662	SS9199N	0
TOTAL Appropriations	2,522		0
App - Interfund Transfer	401	SS9999N	0
TOTAL Other Uses	401		0
TOTAL Appropriations And Other Uses	2,923		0

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RCSWA #11

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	18,525	SS200	
TOTAL Cash	18,525		0
Prepaid Expenses	207	SS480	
TOTAL Prepaid Expenses	207		0
TOTAL Assets and Deferred Outflows of Resources	18,732		0

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RCSWA #11

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	36	SS600	
TOTAL Accounts Payable	36		0
Accrued Liabilities	151	SS601	
TOTAL Accrued Liabilities	151		0
TOTAL Liabilities	187		0
Fund Balance			
Not in Spendable Form	207	SS806	
TOTAL Nonspendable Fund Balance	207		0
Assigned Unappropriated Fund Balance	18,338	SS915	
TOTAL Assigned Fund Balance	18,338		0
TOTAL Fund Balance	18,545		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,732		0

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RCSWA #11

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	13,539	SS1030	
TOTAL Real Property Taxes	13,539		0
TOTAL Revenues	13,539		0
TOTAL Detail Revenues And Other Sources	13,539		0

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RCSWA #11

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	4,954	SS81101	
Sewer Administration, Contr Expend	2,266	SS81104	
TOTAL Sewer Administration	7,220		0
TOTAL Home And Community Services	7,220		0
State Retirement, Empl Bnfts	873	SS90108	
Social Security , Empl Bnfts	366	SS90308	
Worker's Compensation, Empl Bnfts	338	SS90408	
Unemployment Insurance, Empl Bnfts	100	SS90508	
Disability Insurance, Empl Bnfts	17	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	1,000	SS90608	
TOTAL Employee Benefits	2,695		0
TOTAL Expenditures	9,914		0
Transfers, Other Funds	1,713	SS99019	
TOTAL Operating Transfers	1,713		0
TOTAL Other Uses	1,713		0
TOTAL Detail Expenditures And Other Uses	11,627		0

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RCSWA #11

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,634	SS8021	18,545
Prior Period Adj -Decrease In Fund Balance		SS8015	18,545
Restated Fund Balance - Beg of Year	16,634	SS8022	
ADD - REVENUES AND OTHER SOURCES	13,539		
DEDUCT - EXPENDITURES AND OTHER USES	11,627		
Fund Balance - End of Year	18,545	SS8029	

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RCSWA #11

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	16,951	SS1049N	0
TOTAL Estimated Revenues	16,951		0
TOTAL Estimated Revenues And Other Sources	16,951		0

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RCSWA #11

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	10,789	SS8999N	0
App-Employee Benefits	3,837	SS9199N	0
TOTAL Appropriations	14,626		0
App - Interfund Transfer	2,325	SS9999N	0
TOTAL Other Uses	2,325		0
TOTAL Appropriations And Other Uses	16,951		0

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ROUTE 4 #12

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	46,942	SS200	
TOTAL Cash	46,942		0
Prepaid Expenses	371	SS480	
TOTAL Prepaid Expenses	371		0
TOTAL Assets and Deferred Outflows of Resources	47,313		0

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ROUTE 4 #12

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	64	SS600	
TOTAL Accounts Payable	64		0
Accrued Liabilities	271	SS601	
TOTAL Accrued Liabilities	271		0
TOTAL Liabilities	335		0
Fund Balance			
Not in Spendable Form	371	SS806	
TOTAL Nonspendable Fund Balance	371		0
Assigned Unappropriated Fund Balance	46,607	SS915	
TOTAL Assigned Fund Balance	46,607		0
TOTAL Fund Balance	46,978		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	47,313		0

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ROUTE 4 #12

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	24,277	SS1030	
TOTAL Real Property Taxes	24,277		0
Sewer Charges	2,100	SS2122	
TOTAL Departmental Income	2,100		0
TOTAL Revenues	26,377		0
TOTAL Detail Revenues And Other Sources	26,377		0

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ROUTE 4 #12

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	8,883	SS81101	
Sewer Administration, Contr Expend	4,063	SS81104	
TOTAL Sewer Administration	12,946		0
TOTAL Home And Community Services	12,946		0
State Retirement, Empl Bnfts	1,566	SS90108	
Social Security , Empl Bnfts	656	SS90308	
Worker's Compensation, Empl Bnfts	606	SS90408	
Unemployment Insurance, Empl Bnfts	179	SS90508	
Disability Insurance, Empl Bnfts	31	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	1,794	SS90608	
TOTAL Employee Benefits	4,832		0
TOTAL Expenditures	17,777		0
Transfers, Other Funds	3,072	SS99019	
TOTAL Operating Transfers	3,072		0
TOTAL Other Uses	3,072		0
TOTAL Detail Expenditures And Other Uses	20,849		0

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ROUTE 4 #12

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	41,450	SS8021	46,978
Prior Period Adj -Decrease In Fund Balance		SS8015	46,978
Restated Fund Balance - Beg of Year	41,450	SS8022	
ADD - REVENUES AND OTHER SOURCES	26,377		
DEDUCT - EXPENDITURES AND OTHER USES	20,849		
Fund Balance - End of Year	46,978	SS8029	

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ROUTE 4 #12

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	24,420	SS1049N	0
TOTAL Estimated Revenues	24,420		0
TOTAL Estimated Revenues And Other Sources	24,420		0

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ROUTE 4 #12

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	15,544	SS8999N	0
App-Employee Benefits	5,526	SS9199N	0
TOTAL Appropriations	21,070		0
App - Interfund Transfer	3,350	SS9999N	0
TOTAL Other Uses	3,350		0
TOTAL Appropriations And Other Uses	24,420		0

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RPI #7

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	36,714	SS200	
TOTAL Cash	36,714		0
Prepaid Expenses	340	SS480	
TOTAL Prepaid Expenses	340		0
TOTAL Assets and Deferred Outflows of Resources	37,054		0

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RPI #7

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	58	SS600	
TOTAL Accounts Payable	58		0
Accrued Liabilities	249	SS601	
TOTAL Accrued Liabilities	249		0
TOTAL Liabilities	307		0
Fund Balance			
Not in Spendable Form	340	SS806	
TOTAL Nonspendable Fund Balance	340		0
Assigned Unappropriated Fund Balance	36,407	SS915	
TOTAL Assigned Fund Balance	36,407		0
TOTAL Fund Balance	36,747		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	37,054		0

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RPI #7

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	22,232	SS1030	
TOTAL Real Property Taxes	22,232		0
Sewer Charges	300	SS2122	
TOTAL Departmental Income	300		0
TOTAL Revenues	22,532		0
TOTAL Detail Revenues And Other Sources	22,532		0

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RPI #7

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	8,135	SS81101	
Sewer Administration, Contr Expend	3,721	SS81104	
TOTAL Sewer Administration	11,855		0
TOTAL Home And Community Services	11,855		0
State Retirement, Empl Bnfts	1,434	SS90108	
Social Security , Empl Bnfts	601	SS90308	
Worker's Compensation, Empl Bnfts	555	SS90408	
Unemployment Insurance, Empl Bnfts	164	SS90508	
Disability Insurance, Empl Bnfts	28	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	1,643	SS90608	
TOTAL Employee Benefits	4,425		0
TOTAL Expenditures	16,280		0
Transfers, Other Funds	2,813	SS99019	
TOTAL Operating Transfers	2,813		0
TOTAL Other Uses	2,813		0
TOTAL Detail Expenditures And Other Uses	19,093		0

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RPI #7

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	33,308	SS8021	36,747
Prior Period Adj -Decrease In Fund Balance		SS8015	36,747
Restated Fund Balance - Beg of Year	33,308	SS8022	
ADD - REVENUES AND OTHER SOURCES	22,532		
DEDUCT - EXPENDITURES AND OTHER USES	19,093		
Fund Balance - End of Year	36,747	SS8029	

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RPI #7

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	21,954	SS1049N	0
TOTAL Estimated Revenues	21,954		0
TOTAL Estimated Revenues And Other Sources	21,954		0

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RPI #7

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	13,974	SS8999N	0
App-Employee Benefits	4,968	SS9199N	0
TOTAL Appropriations	18,942		0
App - Interfund Transfer	3,012	SS9999N	0
TOTAL Other Uses	3,012		0
TOTAL Appropriations And Other Uses	21,954		0

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SNYDERS LAKE #5

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	60,193	SS200	
TOTAL Cash	60,193		0
Prepaid Expenses	646	SS480	
TOTAL Prepaid Expenses	646		0
TOTAL Assets and Deferred Outflows of Resources	60,839		0

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SNYDERS LAKE #5

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	111	SS600	
TOTAL Accounts Payable	111		0
Accrued Liabilities	473	SS601	
TOTAL Accrued Liabilities	473		0
TOTAL Liabilities	584		0
Fund Balance			
Not in Spendable Form	646	SS806	
TOTAL Nonspendable Fund Balance	646		0
Assigned Unappropriated Fund Balance	59,609	SS915	
TOTAL Assigned Fund Balance	59,609		0
TOTAL Fund Balance	60,256		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	60,839		0

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SNYDERS LAKE #5

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	148,058	SS1030	
TOTAL Real Property Taxes	148,058		0
Sewer Charges	100	SS2122	
TOTAL Departmental Income	100		0
TOTAL Revenues	148,158		0
TOTAL Detail Revenues And Other Sources	148,158		0

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SNYDERS LAKE #5

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	15,476	SS81101	
Sewer Administration, Contr Expend	7,078	SS81104	
TOTAL Sewer Administration	22,554		0
TOTAL Home And Community Services	22,554		0
State Retirement, Empl Bnfts	2,727	SS90108	
Social Security , Empl Bnfts	1,143	SS90308	
Worker's Compensation, Empl Bnfts	1,055	SS90408	
Unemployment Insurance, Empl Bnfts	313	SS90508	
Disability Insurance, Empl Bnfts	54	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	3,125	SS90608	
TOTAL Employee Benefits	8,418		0
Debt Principal, Serial Bonds	24,963	SS97106	
Debt Principal, Bond Anticipation Notes	60,000	SS97306	
TOTAL Debt Principal	84,963		0
Debt Interest, Serial Bonds	5,018	SS97107	
Debt Interest, Bond Anticipation Notes	18,282	SS97307	
TOTAL Debt Interest	23,299		0
TOTAL Expenditures	139,234		0
Transfers, Other Funds	5,352	SS99019	
TOTAL Operating Transfers	5,352		0
TOTAL Other Uses	5,352		0
TOTAL Detail Expenditures And Other Uses	144,586		0

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SNYDERS LAKE #5

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	56,684	SS8021	60,256
Prior Period Adj -Decrease In Fund Balance		SS8015	60,256
Restated Fund Balance - Beg of Year	56,684	SS8022	
ADD - REVENUES AND OTHER SOURCES	148,158		
DEDUCT - EXPENDITURES AND OTHER USES	144,586		
Fund Balance - End of Year	60,256	SS8029	

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SNYDERS LAKE #5

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	83,827	SS1049N	0
Est Rev - Departmental Income	100	SS1299N	0
Est Rev - State Aid	596	SS3099N	0
TOTAL Estimated Revenues	84,523		0
TOTAL Estimated Revenues And Other Sources	84,523		0

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SNYDERS LAKE #5

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	24,533	SS8999N	0
App-Employee Benefits	8,721	SS9199N	0
App - Debt Service	45,981	SS9899N	0
TOTAL Appropriations	79,235		0
App - Interfund Transfer	5,288	SS9999N	0
TOTAL Other Uses	5,288		0
TOTAL Appropriations And Other Uses	84,523		0

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VAN ALLEN PARK #6

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	-1,233	SS200	
TOTAL Cash	-1,233		0
Prepaid Expenses	44	SS480	
TOTAL Prepaid Expenses	44		0
TOTAL Assets and Deferred Outflows of Resources	-1,188		0

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VAN ALLEN PARK #6

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	8	SS600	
TOTAL Accounts Payable	8		0
Accrued Liabilities	32	SS601	
TOTAL Accrued Liabilities	32		0
TOTAL Liabilities	40		0
Fund Balance			
Not in Spendable Form	44	SS806	
TOTAL Nonspendable Fund Balance	44		0
Unassigned Fund Balance	-1,273	SS917	
TOTAL Unassigned Fund Balance	-1,273		0
TOTAL Fund Balance	-1,228		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	-1,188		0

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VAN ALLEN PARK #6

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	2,905	SS1030	
TOTAL Real Property Taxes	2,905		0
TOTAL Revenues	2,905		0
TOTAL Detail Revenues And Other Sources	2,905		0

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VAN ALLEN PARK #6

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	1,063	SS81101	
Sewer Administration, Contr Expend	486	SS81104	
TOTAL Sewer Administration	1,549		0
TOTAL Home And Community Services	1,549		0
State Retirement, Empl Bnfts	187	SS90108	
Social Security , Empl Bnfts	79	SS90308	
Worker's Compensation, Empl Bnfts	72	SS90408	
Unemployment Insurance, Empl Bnfts	21	SS90508	
Disability Insurance, Empl Bnfts	4	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	215	SS90608	
TOTAL Employee Benefits	578		0
TOTAL Expenditures	2,127		0
Transfers, Other Funds	368	SS99019	
TOTAL Operating Transfers	368		0
TOTAL Other Uses	368		0
TOTAL Detail Expenditures And Other Uses	2,495		0

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VAN ALLEN PARK #6

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-1,638	SS8021	-1,228
Prior Period Adj -Increase In Fund Balance		SS8012	1,228
Prior Period Adj -Decrease In Fund Balance		SS8015	
Restated Fund Balance - Beg of Year	-1,638	SS8022	
ADD - REVENUES AND OTHER SOURCES	2,905		
DEDUCT - EXPENDITURES AND OTHER USES	2,495		
Fund Balance - End of Year	-1,228	SS8029	

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VAN ALLEN PARK #6

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	2,981	SS1049N	0
TOTAL Estimated Revenues	2,981		0
TOTAL Estimated Revenues And Other Sources	2,981		0

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VAN ALLEN PARK #6

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	1,897	SS8999N	0
App-Employee Benefits	675	SS9199N	0
TOTAL Appropriations	2,572		0
App - Interfund Transfer	409	SS9999N	0
TOTAL Other Uses	409		0
TOTAL Appropriations And Other Uses	2,981		0

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WINTER ST SEWER 13

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	10,259	SS200	
TOTAL Cash	10,259		0
Prepaid Expenses	70	SS480	
TOTAL Prepaid Expenses	70		0
TOTAL Assets and Deferred Outflows of Resources	10,329		0

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WINTER ST SEWER 13

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	12	SS600	
TOTAL Accounts Payable	12		0
Accrued Liabilities	51	SS601	
TOTAL Accrued Liabilities	51		0
TOTAL Liabilities	63		0
Fund Balance			
Not in Spendable Form	70	SS806	
TOTAL Nonspendable Fund Balance	70		0
Assigned Unappropriated Fund Balance	10,196	SS915	
TOTAL Assigned Fund Balance	10,196		0
TOTAL Fund Balance	10,266		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,329		0

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WINTER ST SEWER 13

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	4,590	SS1030	
TOTAL Real Property Taxes	4,590		0
Sewer Charges	250	SS2122	
TOTAL Departmental Income	250		0
TOTAL Revenues	4,840		0
TOTAL Detail Revenues And Other Sources	4,840		0

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WINTER ST SEWER 13

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	1,679	SS81101	
Sewer Administration, Contr Expend	768	SS81104	
TOTAL Sewer Administration	2,448		0
TOTAL Home And Community Services	2,448		0
State Retirement, Empl Bnfts	296	SS90108	
Social Security , Empl Bnfts	124	SS90308	
Worker's Compensation, Empl Bnfts	115	SS90408	
Unemployment Insurance, Empl Bnfts	34	SS90508	
Disability Insurance, Empl Bnfts	6	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	339	SS90608	
TOTAL Employee Benefits	913		0
TOTAL Expenditures	3,361		0
Transfers, Other Funds	581	SS99019	
TOTAL Operating Transfers	581		0
TOTAL Other Uses	581		0
TOTAL Detail Expenditures And Other Uses	3,942		0

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WINTER ST SEWER 13

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9,368	SS8021	10,266
Prior Period Adj -Decrease In Fund Balance		SS8015	10,266
Restated Fund Balance - Beg of Year	9,368	SS8022	
ADD - REVENUES AND OTHER SOURCES	4,840		
DEDUCT - EXPENDITURES AND OTHER USES	3,942		
Fund Balance - End of Year	10,266	SS8029	

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WINTER ST SEWER 13

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	6,266	SS1049N	0
TOTAL Estimated Revenues	6,266		0
TOTAL Estimated Revenues And Other Sources	6,266		0

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WINTER ST SEWER 13

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	3,988	SS8999N	0
App-Employee Benefits	1,418	SS9199N	0
TOTAL Appropriations	5,406		0
App - Interfund Transfer	860	SS9999N	0
TOTAL Other Uses	860		0
TOTAL Appropriations And Other Uses	6,266		0

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WYNANTSKILL RENTAL #4

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	123,276	SS200	
TOTAL Cash	123,276		0
Prepaid Expenses	1,317	SS480	
TOTAL Prepaid Expenses	1,317		0
TOTAL Assets and Deferred Outflows of Resources	124,593		0

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WYNANTSKILL RENTAL #4

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	226	SS600	
TOTAL Accounts Payable	226		0
Accrued Liabilities	963	SS601	
TOTAL Accrued Liabilities	963		0
TOTAL Liabilities	1,189		0
Fund Balance			
Not in Spendable Form	1,317	SS806	
TOTAL Nonspendable Fund Balance	1,317		0
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	122,086	SS915	
TOTAL Assigned Fund Balance	122,086		0
TOTAL Fund Balance	123,404		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	124,593		0

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WYNANTSKILL RENTAL #4

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	138,208	SS1030	
TOTAL Real Property Taxes	138,208		0
Sewer Charges	1,190	SS2122	
TOTAL Departmental Income	1,190		0
TOTAL Revenues	139,398		0
TOTAL Detail Revenues And Other Sources	139,398		0

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WYNANTSKILL RENTAL #4

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Sewer Administration, Pers Serv	31,531	SS81101	
Sewer Administration, Contr Expend	14,422	SS81104	
TOTAL Sewer Administration	45,953		0
TOTAL Home And Community Services	45,953		0
State Retirement, Empl Bnfts	5,557	SS90108	
Social Security , Empl Bnfts	2,329	SS90308	
Worker's Compensation, Empl Bnfts	2,150	SS90408	
Unemployment Insurance, Empl Bnfts	637	SS90508	
Disability Insurance, Empl Bnfts	110	SS90558	
Hospital & Medical (dental) Ins, Empl Bnft	6,368	SS90608	
TOTAL Employee Benefits	17,151		0
Debt Principal, Serial Bonds	42,977	SS97106	
TOTAL Debt Principal	42,977		0
Debt Interest, Serial Bonds	13,056	SS97107	
TOTAL Debt Interest	13,056		0
TOTAL Expenditures	119,136		0
Transfers, Other Funds	10,905	SS99019	
TOTAL Operating Transfers	10,905		0
TOTAL Other Uses	10,905		0
TOTAL Detail Expenditures And Other Uses	130,041		0

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WYNANTSKILL RENTAL #4

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	114,046	SS8021	123,404
Prior Period Adj -Decrease In Fund Balance		SS8015	123,404
Restated Fund Balance - Beg of Year	114,046	SS8022	
ADD - REVENUES AND OTHER SOURCES	139,398		
DEDUCT - EXPENDITURES AND OTHER USES	130,041		
Fund Balance - End of Year	123,404	SS8029	

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WYNANTSKILL RENTAL #4

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	138,782	SS1049N	0
Est Rev - Departmental Income	100	SS1299N	0
Est Rev - State Aid	1,898	SS3099N	0
TOTAL Estimated Revenues	140,780		0
TOTAL Estimated Revenues And Other Sources	140,780		0

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WYNANTSKILL RENTAL #4

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	50,004	SS8999N	0
App-Employee Benefits	17,776	SS9199N	0
App - Debt Service	62,223	SS9899N	0
TOTAL Appropriations	130,003		0
App - Interfund Transfer	10,777	SS9999N	0
TOTAL Other Uses	10,777		0
TOTAL Appropriations And Other Uses	140,780		0

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	-76,286	SW200	
TOTAL Cash	-76,286		0
Water Rents Receivable	642,799	SW350	617,164
TOTAL Other Receivables (net)	642,799		617,164
Prepaid Expenses	6,160	SW480	5,930
TOTAL Prepaid Expenses	6,160		5,930
TOTAL Assets and Deferred Outflows of Resources	572,673		623,094

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(SW) WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	2,546	SW600	232
TOTAL Accounts Payable	2,546		232
Accrued Liabilities	4,430	SW601	4,640
TOTAL Accrued Liabilities	4,430		4,640
Due To Other Funds		SW630	80,339
TOTAL Due To Other Funds	0		80,339
TOTAL Liabilities	6,976		85,210
Deferred Inflows of Resources			
Deferred Inflow of Resources	252,346	SW691	59,657
TOTAL Deferred Inflows of Resources	252,346		59,657
TOTAL Deferred Inflows of Resources	252,346		59,657
Fund Balance			
Not in Spendable Form	6,160	SW806	5,930
TOTAL Nonspendable Fund Balance	6,160		5,930
Assigned Appropriated Fund Balance	10,501	SW914	
Assigned Unappropriated Fund Balance	307,843	SW915	472,297
TOTAL Assigned Fund Balance	318,344		472,297
Unassigned Fund Balance	-11,153	SW917	
TOTAL Unassigned Fund Balance	-11,153		0
TOTAL Fund Balance	313,351		478,227
TOTAL Liabilities, Deferred Inflows And Fund Balance	572,673		623,094

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	974,430	SW1030	1,240,418
TOTAL Real Property Taxes	974,430		1,240,418
Metered Water Sales	1,234,645	SW2140	1,495,849
Water Service Charges	306,782	SW2144	6,660
TOTAL Departmental Income	1,541,427		1,502,509
Unclassified (specify)		SW2770	61
TOTAL Miscellaneous Local Sources	0		61
TOTAL Revenues	2,515,857		2,742,988
Interfund Transfers For Debt SerV.	47,096	SW5050	
TOTAL Interfund Transfers	47,096		0
TOTAL Other Sources	47,096		0
TOTAL Detail Revenues And Other Sources	2,562,953		2,742,988

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	147,719	SW83101	151,992
Water Administration, Contr Expend	58,024	SW83104	55,482
TOTAL Water Administration	205,742		207,474
Water Trans & Distrib, Contr Expend	1,234,645	SW83404	1,333,897
TOTAL Water Trans & Distrib	1,234,645		1,333,897
TOTAL Home And Community Services	1,440,388		1,541,371
State Retirement, Empl Bnfts	25,995	SW90108	23,951
Social Security , Empl Bnfts	9,903	SW90308	10,536
Worker's Compensation, Empl Bnfts	9,985	SW90408	10,646
Unemployment Insurance, Empl Bnfts	1,198	SW90508	1,159
Disability Insurance, Empl Bnfts	236	SW90558	170
Hospital & Medical (dental) Ins, Empl Bnft	25,630	SW90608	28,474
TOTAL Employee Benefits	72,947		74,936
Debt Principal, Serial Bonds	425,000	SW97106	629,552
Debt Principal, Bond Anticipation Notes	376,000	SW97306	
TOTAL Debt Principal	801,000		629,552
Debt Interest, Serial Bonds	63,830	SW97107	586,353
Debt Interest, Bond Anticipation Notes	84,623	SW97307	
TOTAL Debt Interest	148,452		586,353
TOTAL Expenditures	2,462,787		2,832,212
Transfers, Other Funds	42,964	SW99019	42,964
TOTAL Operating Transfers	42,964		42,964
TOTAL Other Uses	42,964		42,964
TOTAL Detail Expenditures And Other Uses	2,505,751		2,875,176

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(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	256,149	SW8021	313,027
Prior Period Adj -Increase In Fund Balance		SW8012	619,546
Prior Period Adj -Decrease In Fund Balance		SW8015	322,159
Restated Fund Balance - Beg of Year	256,149	SW8022	610,415
ADD - REVENUES AND OTHER SOURCES	2,562,953		2,742,988
DEDUCT - EXPENDITURES AND OTHER USES	2,505,751		2,875,176
Fund Balance - End of Year	313,354	SW8029	478,230

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	1,235,479	SW1049N	0
Est Rev - Departmental Income	1,755,629	SW1299N	1,710,467
Est Rev-Miscellaneous Local Sources		SW2799N	23,203
Est Rev - State Aid	27,931	SW3099N	0
TOTAL Estimated Revenues	3,019,039		1,733,670
Appropriated Fund Balance	12,646	SW599N	0
TOTAL Estimated Other Sources	12,646		0
TOTAL Estimated Revenues And Other Sources	3,031,685		1,733,670

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support		SW1999N	1,590,009
App - Home And Community Services	1,597,519	SW8999N	0
App-Employee Benefits	78,245	SW9199N	78,555
App - Debt Service	1,296,883	SW9899N	0
TOTAL Appropriations	2,972,647		1,668,564
Budgetary Provision For Other Uses	16,074	SW962N	22,142
App - Interfund Transfer	42,964	SW9999N	42,964
TOTAL Other Uses	59,038		65,106
TOTAL Appropriations And Other Uses	3,031,685		1,733,670

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(SW #48)

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	6,517	SW200	
TOTAL Cash	6,517		0
TOTAL Assets and Deferred Outflows of Resources	6,517		0

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(SW #48)

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	6,517	SW915	
TOTAL Assigned Fund Balance	6,517		0
TOTAL Fund Balance	6,517		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,517		0

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(SW #48)

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	3,817	SW1030	
TOTAL Real Property Taxes	3,817		0
Water Service Charges	2,700	SW2144	
TOTAL Departmental Income	2,700		0
TOTAL Revenues	6,517		0
TOTAL Detail Revenues And Other Sources	6,517		0

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Results of Operation

Code Description	2014	EdpCode	2015
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(SW #48)

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	6,517
Prior Period Adj -Decrease In Fund Balance		SW8015	6,517
Restated Fund Balance - Beg of Year		SW8022	
ADD - REVENUES AND OTHER SOURCES	6,517		
Fund Balance - End of Year	6,517	SW8029	

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Budget Summary

Code Description	2015	EdpCode	2016
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CONSOLIDATED WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Water Rents Receivable		SW350	617,164
TOTAL Other Receivables (net)	0		617,164
Prepaid Expenses		SW480	5,930
TOTAL Prepaid Expenses	0		5,930
TOTAL Assets and Deferred Outflows of Resources	0		623,094

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CONSOLIDATED WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		SW600	232
TOTAL Accounts Payable	0		232
Accrued Liabilities		SW601	4,640
TOTAL Accrued Liabilities	0		4,640
Due To Other Funds		SW630	80,339
TOTAL Due To Other Funds	0		80,339
TOTAL Liabilities	0		85,210
Deferred Inflows of Resources			
Deferred Inflow of Resources		SW691	59,657
TOTAL Deferred Inflows of Resources	0		59,657
TOTAL Deferred Inflows of Resources	0		59,657
Fund Balance			
Not in Spendable Form		SW806	5,930
TOTAL Nonspendable Fund Balance	0		5,930
Assigned Unappropriated Fund Balance		SW915	472,297
TOTAL Assigned Fund Balance	0		472,297
TOTAL Fund Balance	0		478,227
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		623,094

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CONSOLIDATED WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments		SW1030	1,240,418
TOTAL Real Property Taxes	0		1,240,418
Metered Water Sales		SW2140	1,495,849
Water Service Charges		SW2144	6,660
TOTAL Departmental Income	0		1,502,509
Unclassified (specify)		SW2770	61
TOTAL Miscellaneous Local Sources	0		61
TOTAL Revenues	0		2,742,988
TOTAL Detail Revenues And Other Sources	0		2,742,988

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CONSOLIDATED WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv		SW83101	151,992
Water Administration, Contr Expend		SW83104	55,482
TOTAL Water Administration	0		207,474
Water Trans & Distrib, Contr Expend		SW83404	1,333,897
TOTAL Water Trans & Distrib	0		1,333,897
TOTAL Home And Community Services	0		1,541,371
State Retirement, Empl Bnfts		SW90108	23,951
Social Security , Empl Bnfts		SW90308	10,536
Worker's Compensation, Empl Bnfts		SW90408	10,646
Unemployment Insurance, Empl Bnfts		SW90508	1,159
Disability Insurance, Empl Bnfts		SW90558	170
Hospital & Medical (dental) Ins, Empl Bnft		SW90608	28,474
TOTAL Employee Benefits	0		74,936
Debt Principal, Serial Bonds		SW97106	629,552
TOTAL Debt Principal	0		629,552
Debt Interest, Serial Bonds		SW97107	586,353
TOTAL Debt Interest	0		586,353
TOTAL Expenditures	0		2,832,212
Transfers, Other Funds		SW99019	42,964
TOTAL Operating Transfers	0		42,964
TOTAL Other Uses	0		42,964
TOTAL Detail Expenditures And Other Uses	0		2,875,176

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CONSOLIDATED WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	
Prior Period Adj -Increase In Fund Balance		SW8012	610,415
Restated Fund Balance - Beg of Year		SW8022	610,415
ADD - REVENUES AND OTHER SOURCES			2,742,988
DEDUCT - EXPENDITURES AND OTHER USES			2,875,176
Fund Balance - End of Year		SW8029	478,230

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CONSOLIDATED WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income		SW1299N	1,710,467
Est Rev-Miscellaneous Local Sources		SW2799N	23,203
TOTAL Estimated Revenues	0		1,733,670
TOTAL Estimated Revenues And Other Sources	0		1,733,670

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CONSOLIDATED WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - General Government Support		SW1999N	1,590,009
App-Employee Benefits		SW9199N	78,555
TOTAL Appropriations	0		1,668,564
Budgetary Provision For Other Uses		SW962N	22,142
App - Interfund Transfer		SW9999N	42,964
TOTAL Other Uses	0		65,106
TOTAL Appropriations And Other Uses	0		1,733,670

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SW 13 WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	-2,449	SW200	
TOTAL Cash	-2,449		0
Water Rents Receivable	39,684	SW350	
TOTAL Other Receivables (net)	39,684		0
Prepaid Expenses	345	SW480	
TOTAL Prepaid Expenses	345		0
TOTAL Assets and Deferred Outflows of Resources	37,580		0

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SW 13 WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	143	SW600	
TOTAL Accounts Payable	143		0
Accrued Liabilities	248	SW601	
TOTAL Accrued Liabilities	248		0
TOTAL Liabilities	391		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	14,126	SW691	
TOTAL Deferred Inflows of Resources	14,126		0
TOTAL Deferred Inflows of Resources	14,126		0
Fund Balance			
Not in Spendable Form	345	SW806	
TOTAL Nonspendable Fund Balance	345		0
Assigned Appropriated Fund Balance	943	SW914	
Assigned Unappropriated Fund Balance	21,776	SW915	
TOTAL Assigned Fund Balance	22,719		0
TOTAL Fund Balance	23,063		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	37,580		0

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SW 13 WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	61,101	SW1030	
TOTAL Real Property Taxes	61,101		0
Metered Water Sales	69,113	SW2140	
Water Service Charges	25,344	SW2144	
TOTAL Departmental Income	94,457		0
TOTAL Revenues	155,558		0
TOTAL Detail Revenues And Other Sources	155,558		0

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SW 13 WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	8,269	SW83101	
Water Administration, Contr Expend	3,204	SW83104	
TOTAL Water Administration	11,473		0
Water Trans & Distrib, Contr Expend	69,113	SW83404	
TOTAL Water Trans & Distrib	69,113		0
TOTAL Home And Community Services	80,586		0
State Retirement, Empl Bnfts	1,455	SW90108	
Social Security , Empl Bnfts	555	SW90308	
Worker's Compensation, Empl Bnfts	559	SW90408	
Unemployment Insurance, Empl Bnfts	67	SW90508	
Disability Insurance, Empl Bnfts	13	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	1,435	SW90608	
TOTAL Employee Benefits	4,084		0
Debt Principal, Serial Bonds		SW97106	
Debt Principal, Bond Anticipation Notes	45,000	SW97306	
TOTAL Debt Principal	45,000		0
Debt Interest, Bond Anticipation Notes	13,701	SW97307	
TOTAL Debt Interest	13,701		0
TOTAL Expenditures	143,371		0
Transfers, Other Funds	814	SW99019	
TOTAL Operating Transfers	814		0
TOTAL Other Uses	814		0
TOTAL Detail Expenditures And Other Uses	144,184		0

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SW 13 WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	11,689	SW8021	23,063
Prior Period Adj -Decrease In Fund Balance		SW8015	23,063
Restated Fund Balance - Beg of Year	11,689	SW8022	
ADD - REVENUES AND OTHER SOURCES	155,558		
DEDUCT - EXPENDITURES AND OTHER USES	144,184		
Fund Balance - End of Year	23,063	SW8029	

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SW 13 WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	115,463	SW1049N	0
Est Rev - Departmental Income	130,368	SW1299N	0
TOTAL Estimated Revenues	245,831		0
Appropriated Fund Balance	943	SW599N	0
TOTAL Estimated Other Sources	943		0
TOTAL Estimated Revenues And Other Sources	246,774		0

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SW 13 WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	120,989	SW8999N	0
App-Employee Benefits	6,665	SW9199N	0
App - Debt Service	115,460	SW9899N	0
TOTAL Appropriations	243,114		0
App - Interfund Transfer	3,660	SW9999N	0
TOTAL Other Uses	3,660		0
TOTAL Appropriations And Other Uses	246,774		0

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SW 14 WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	-27,387	SW200	
TOTAL Cash	-27,387		0
Water Rents Receivable	133,662	SW350	
TOTAL Other Receivables (net)	133,662		0
Prepaid Expenses	774	SW480	
TOTAL Prepaid Expenses	774		0
TOTAL Assets and Deferred Outflows of Resources	107,049		0

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SW 14 WATER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	320	SW600	
TOTAL Accounts Payable	320		0
Accrued Liabilities	557	SW601	
TOTAL Accrued Liabilities	557		0
TOTAL Liabilities	877		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	31,724	SW691	
TOTAL Deferred Inflows of Resources	31,724		0
TOTAL Deferred Inflows of Resources	31,724		0
Fund Balance			
Not in Spendable Form	774	SW806	
TOTAL Nonspendable Fund Balance	774		0
Assigned Appropriated Fund Balance	2,884	SW914	
Assigned Unappropriated Fund Balance	70,790	SW915	
TOTAL Assigned Fund Balance	73,674		0
TOTAL Fund Balance	74,448		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	107,049		0

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SW 14 WATER

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	211,803	SW1030	
TOTAL Real Property Taxes	211,803		0
Metered Water Sales	155,216	SW2140	
Water Service Charges	65,485	SW2144	
TOTAL Departmental Income	220,701		0
TOTAL Revenues	432,504		0
TOTAL Detail Revenues And Other Sources	432,504		0

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SW 14 WATER

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	18,571	SW83101	
Water Administration, Contr Expend	7,195	SW83104	
TOTAL Water Administration	25,766		0
Water Trans & Distrib, Contr Expend	155,216	SW83404	
TOTAL Water Trans & Distrib	155,216		0
TOTAL Home And Community Services	180,982		0
State Retirement, Empl Bnfts	3,268	SW90108	
Social Security , Empl Bnfts	1,246	SW90308	
Worker's Compensation, Empl Bnfts	1,255	SW90408	
Unemployment Insurance, Empl Bnfts	151	SW90508	
Disability Insurance, Empl Bnfts	30	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	3,222	SW90608	
TOTAL Employee Benefits	9,171		0
Debt Principal, Bond Anticipation Notes	155,000	SW97306	
TOTAL Debt Principal	155,000		0
Debt Interest, Bond Anticipation Notes	47,194	SW97307	
TOTAL Debt Interest	47,194		0
TOTAL Expenditures	392,347		0
Transfers, Other Funds	1,827	SW99019	
TOTAL Operating Transfers	1,827		0
TOTAL Other Uses	1,827		0
TOTAL Detail Expenditures And Other Uses	394,174		0

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SW 14 WATER

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	36,118	SW8021	74,448
Prior Period Adj -Decrease In Fund Balance		SW8015	74,448
Restated Fund Balance - Beg of Year	36,118	SW8022	
ADD - REVENUES AND OTHER SOURCES	432,504		
DEDUCT - EXPENDITURES AND OTHER USES	394,174		
Fund Balance - End of Year	74,448	SW8029	

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SW 14 WATER

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	417,405	SW1049N	0
Est Rev - Departmental Income	397,486	SW1299N	0
TOTAL Estimated Revenues	814,891		0
Appropriated Fund Balance	2,884	SW599N	0
TOTAL Estimated Other Sources	2,884		0
TOTAL Estimated Revenues And Other Sources	817,775		0

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SW 14 WATER

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	368,810	SW8999N	0
App-Employee Benefits	20,378	SW9199N	0
App - Debt Service	417,397	SW9899N	0
TOTAL Appropriations	806,585		0
App - Interfund Transfer	11,190	SW9999N	0
TOTAL Other Uses	11,190		0
TOTAL Appropriations And Other Uses	817,775		0

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SW 18

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	3,185	SW200	
TOTAL Cash	3,185		0
Water Rents Receivable	8,805	SW350	
TOTAL Other Receivables (net)	8,805		0
Prepaid Expenses	160	SW480	
TOTAL Prepaid Expenses	160		0
TOTAL Assets and Deferred Outflows of Resources	12,149		0

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SW 18

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	66	SW600	
TOTAL Accounts Payable	66		0
Accrued Liabilities	115	SW601	
TOTAL Accrued Liabilities	115		0
TOTAL Liabilities	181		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	6,549	SW691	
TOTAL Deferred Inflows of Resources	6,549		0
TOTAL Deferred Inflows of Resources	6,549		0
Fund Balance			
Not in Spendable Form	160	SW806	
TOTAL Nonspendable Fund Balance	160		0
Assigned Appropriated Fund Balance	196	SW914	
Assigned Unappropriated Fund Balance	5,064	SW915	
TOTAL Assigned Fund Balance	5,260		0
TOTAL Fund Balance	5,419		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,149		0

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SW 18

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	20,400	SW1030	
TOTAL Real Property Taxes	20,400		0
Metered Water Sales	32,042	SW2140	
Water Service Charges	4,737	SW2144	
TOTAL Departmental Income	36,779		0
TOTAL Revenues	57,179		0
TOTAL Detail Revenues And Other Sources	57,179		0

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SW 18

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	3,834	SW83101	
Water Administration, Contr Expend	1,485	SW83104	
TOTAL Water Administration	5,319		0
Water Trans & Distrib, Contr Expend	32,042	SW83404	
TOTAL Water Trans & Distrib	32,042		0
TOTAL Home And Community Services	37,361		0
State Retirement, Empl Bnfts	675	SW90108	
Social Security , Empl Bnfts	257	SW90308	
Worker's Compensation, Empl Bnfts	259	SW90408	
Unemployment Insurance, Empl Bnfts	31	SW90508	
Disability Insurance, Empl Bnfts	6	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	665	SW90608	
TOTAL Employee Benefits	1,893		0
Debt Principal, Bond Anticipation Notes	15,000	SW97306	
TOTAL Debt Principal	15,000		0
Debt Interest, Bond Anticipation Notes	4,570	SW97307	
TOTAL Debt Interest	4,570		0
TOTAL Expenditures	58,825		0
Transfers, Other Funds	377	SW99019	
TOTAL Operating Transfers	377		0
TOTAL Other Uses	377		0
TOTAL Detail Expenditures And Other Uses	59,202		0

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SW 18

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,443	SW8021	5,419
Prior Period Adj -Decrease In Fund Balance		SW8015	5,419
Restated Fund Balance - Beg of Year	7,443	SW8022	
ADD - REVENUES AND OTHER SOURCES	57,179		
DEDUCT - EXPENDITURES AND OTHER USES	59,202		
Fund Balance - End of Year	5,419	SW8029	

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SW 18

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	24,254	SW1049N	0
Est Rev - Departmental Income	27,014	SW1299N	0
TOTAL Estimated Revenues	51,268		0
Appropriated Fund Balance	196	SW599N	0
TOTAL Estimated Other Sources	196		0
TOTAL Estimated Revenues And Other Sources	51,464		0

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SW 18

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	25,063	SW8999N	0
App-Employee Benefits	1,386	SW9199N	0
App - Debt Service	24,254	SW9899N	0
TOTAL Appropriations	50,703		0
App - Interfund Transfer	761	SW9999N	0
TOTAL Other Uses	761		0
TOTAL Appropriations And Other Uses	51,464		0

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SW 18 CATHERINE AVENUE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	450	SW200	
TOTAL Cash	450		0
TOTAL Assets and Deferred Outflows of Resources	450		0

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SW 18 CATHERINE AVENUE

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	450	SW915	
TOTAL Assigned Fund Balance	450		0
TOTAL Fund Balance	450		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	450		0

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Results of Operation

Code Description	2014	EdpCode	2015
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Results of Operation

Code Description	2014	EdpCode	2015
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SW 18 CATHERINE AVENUE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	450	SW8021	450
Prior Period Adj -Decrease In Fund Balance		SW8015	450
Restated Fund Balance - Beg of Year	450	SW8022	
Fund Balance - End of Year	450	SW8029	

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Budget Summary

Code Description	2015	EdpCode	2016
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TOWN OF North Greenbush
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SW1

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	-5,307	SW200	
TOTAL Cash	-5,307		0
Water Rents Receivable	14,914	SW350	
TOTAL Other Receivables (net)	14,914		0
Prepaid Expenses	158	SW480	
TOTAL Prepaid Expenses	158		0
TOTAL Assets and Deferred Outflows of Resources	9,764		0

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SW1

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	65	SW600	
TOTAL Accounts Payable	65		0
Accrued Liabilities	113	SW601	
TOTAL Accrued Liabilities	113		0
TOTAL Liabilities	178		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	6,454	SW691	
TOTAL Deferred Inflows of Resources	6,454		0
TOTAL Deferred Inflows of Resources	6,454		0
Fund Balance			
Not in Spendable Form	158	SW806	
TOTAL Nonspendable Fund Balance	158		0
Assigned Appropriated Fund Balance	187	SW914	
Assigned Unappropriated Fund Balance	2,788	SW915	
TOTAL Assigned Fund Balance	2,975		0
TOTAL Fund Balance	3,132		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,764		0

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SW1

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Metered Water Sales	31,576	SW2140	
Water Service Charges	4,721	SW2144	
TOTAL Departmental Income	36,297		0
TOTAL Revenues	36,297		0
TOTAL Detail Revenues And Other Sources	36,297		0

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SW1

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	3,778	SW83101	
Water Administration, Contr Expend	1,464	SW83104	
TOTAL Water Administration	5,242		0
Water Trans & Distrib, Contr Expend	31,576	SW83404	
TOTAL Water Trans & Distrib	31,576		0
TOTAL Home And Community Services	36,818		0
State Retirement, Empl Bnfts	665	SW90108	
Social Security , Empl Bnfts	253	SW90308	
Worker's Compensation, Empl Bnfts	255	SW90408	
Unemployment Insurance, Empl Bnfts	31	SW90508	
Disability Insurance, Empl Bnfts	6	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	655	SW90608	
TOTAL Employee Benefits	1,866		0
TOTAL Expenditures	38,683		0
Transfers, Other Funds	372	SW99019	
TOTAL Operating Transfers	372		0
TOTAL Other Uses	372		0
TOTAL Detail Expenditures And Other Uses	39,055		0

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SW1

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	5,890	SW8021	3,132
Prior Period Adj -Decrease In Fund Balance		SW8015	3,132
Restated Fund Balance - Beg of Year	5,890	SW8022	
ADD - REVENUES AND OTHER SOURCES	36,297		
DEDUCT - EXPENDITURES AND OTHER USES	39,055		
Fund Balance - End of Year	3,132	SW8029	

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SW1

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	25,682	SW1299N	0
TOTAL Estimated Revenues	25,682		0
Appropriated Fund Balance	187	SW599N	0
TOTAL Estimated Other Sources	187		0
TOTAL Estimated Revenues And Other Sources	25,869		0

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SW1

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	23,827	SW8999N	0
App-Employee Benefits	1,318	SW9199N	0
TOTAL Appropriations	25,145		0
App - Interfund Transfer	724	SW9999N	0
TOTAL Other Uses	724		0
TOTAL Appropriations And Other Uses	25,869		0

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SW10

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	999	SW200	
TOTAL Cash	999		0
Water Rents Receivable	1,247	SW350	
TOTAL Other Receivables (net)	1,247		0
Prepaid Expenses	111	SW480	
TOTAL Prepaid Expenses	111		0
TOTAL Assets and Deferred Outflows of Resources	2,356		0

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SW10

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	46	SW600	
TOTAL Accounts Payable	46		0
Accrued Liabilities	80	SW601	
TOTAL Accrued Liabilities	80		0
TOTAL Liabilities	125		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	4,534	SW691	
TOTAL Deferred Inflows of Resources	4,534		0
TOTAL Deferred Inflows of Resources	4,534		0
Fund Balance			
Not in Spendable Form	111	SW806	
TOTAL Nonspendable Fund Balance	111		0
Assigned Appropriated Fund Balance		SW914	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-2,414	SW917	
TOTAL Unassigned Fund Balance	-2,414		0
TOTAL Fund Balance	-2,303		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,356		0

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SW10

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Metered Water Sales	22,184	SW2140	
Water Service Charges	1,129	SW2144	
TOTAL Departmental Income	23,312		0
TOTAL Revenues	23,312		0
Interfund Transfers For Debt SerV.	47,096	SW5050	
TOTAL Interfund Transfers	47,096		0
TOTAL Other Sources	47,096		0
TOTAL Detail Revenues And Other Sources	70,408		0

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SW10

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	2,654	SW83101	
Water Administration, Contr Expend	1,028	SW83104	
TOTAL Water Administration	3,683		0
Water Trans & Distrib, Contr Expend	22,184	SW83404	
TOTAL Water Trans & Distrib	22,184		0
TOTAL Home And Community Services	25,866		0
State Retirement, Empl Bnfts	467	SW90108	
Social Security , Empl Bnfts	178	SW90308	
Worker's Compensation, Empl Bnfts	179	SW90408	
Unemployment Insurance, Empl Bnfts	22	SW90508	
Disability Insurance, Empl Bnfts	4	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	461	SW90608	
TOTAL Employee Benefits	1,311		0
Debt Principal, Serial Bonds	41,499	SW97106	
TOTAL Debt Principal	41,499		0
Debt Interest, Serial Bonds	5,597	SW97107	
TOTAL Debt Interest	5,597		0
TOTAL Expenditures	74,273		0
Transfers, Other Funds	261	SW99019	
TOTAL Operating Transfers	261		0
TOTAL Other Uses	261		0
TOTAL Detail Expenditures And Other Uses	74,534		0

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SW10

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,822	SW8021	-2,303
Prior Period Adj -Increase In Fund Balance		SW8012	2,303
Restated Fund Balance - Beg of Year	1,822	SW8022	
ADD - REVENUES AND OTHER SOURCES	70,408		
DEDUCT - EXPENDITURES AND OTHER USES	74,534		
Fund Balance - End of Year	-2,303	SW8029	

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SW10

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	51,815	SW1299N	0
Est Rev - State Aid	2,428	SW3099N	0
TOTAL Estimated Revenues	54,243		0
Appropriated Fund Balance	1,614	SW599N	0
TOTAL Estimated Other Sources	1,614		0
TOTAL Estimated Revenues And Other Sources	55,857		0

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SW10

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	5,912	SW8999N	0
App-Employee Benefits	244	SW9199N	0
App - Debt Service	49,567	SW9899N	0
TOTAL Appropriations	55,723		0
App - Interfund Transfer	134	SW9999N	0
TOTAL Other Uses	134		0
TOTAL Appropriations And Other Uses	55,857		0

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SW11

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	7,500	SW200	
TOTAL Cash	7,500		0
Water Rents Receivable	6,101	SW350	
TOTAL Other Receivables (net)	6,101		0
Prepaid Expenses	130	SW480	
TOTAL Prepaid Expenses	130		0
TOTAL Assets and Deferred Outflows of Resources	13,732		0

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SW11

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	54	SW600	
TOTAL Accounts Payable	54		0
Accrued Liabilities	94	SW601	
TOTAL Accrued Liabilities	94		0
TOTAL Liabilities	148		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	5,336	SW691	
TOTAL Deferred Inflows of Resources	5,336		0
TOTAL Deferred Inflows of Resources	5,336		0
Fund Balance			
Not in Spendable Form	130	SW806	
TOTAL Nonspendable Fund Balance	130		0
Assigned Appropriated Fund Balance	335	SW914	
Assigned Unappropriated Fund Balance	7,783	SW915	
TOTAL Assigned Fund Balance	8,118		0
TOTAL Fund Balance	8,248		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,732		0

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SW11

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	30,706	SW1030	
TOTAL Real Property Taxes	30,706		0
Metered Water Sales	26,108	SW2140	
Water Service Charges	7,621	SW2144	
TOTAL Departmental Income	33,729		0
TOTAL Revenues	64,435		0
TOTAL Detail Revenues And Other Sources	64,435		0

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SW11

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	3,124	SW83101	
Water Administration, Contr Expend	1,210	SW83104	
TOTAL Water Administration	4,334		0
Water Trans & Distrib, Contr Expend	26,108	SW83404	
TOTAL Water Trans & Distrib	26,108		0
TOTAL Home And Community Services	30,442		0
State Retirement, Empl Bnfts	550	SW90108	
Social Security , Empl Bnfts	206	SW90308	
Worker's Compensation, Empl Bnfts	211	SW90408	
Unemployment Insurance, Empl Bnfts	25	SW90508	
Disability Insurance, Empl Bnfts	5	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	542	SW90608	
TOTAL Employee Benefits	1,539		0
Debt Principal, Serial Bonds	27,057	SW97106	
TOTAL Debt Principal	27,057		0
Debt Interest, Serial Bonds	3,649	SW97107	
TOTAL Debt Interest	3,649		0
TOTAL Expenditures	62,687		0
Transfers, Other Funds	307	SW99019	
TOTAL Operating Transfers	307		0
TOTAL Other Uses	307		0
TOTAL Detail Expenditures And Other Uses	62,994		0

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SW11

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,807	SW8021	8,248
Prior Period Adj -Decrease In Fund Balance		SW8015	8,248
Restated Fund Balance - Beg of Year	6,807	SW8022	
ADD - REVENUES AND OTHER SOURCES	64,435		
DEDUCT - EXPENDITURES AND OTHER USES	62,994		
Fund Balance - End of Year	8,248	SW8029	

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SW11

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	32,317	SW1049N	0
Est Rev - Departmental Income	46,101	SW1299N	0
Est Rev - State Aid	1,583	SW3099N	0
TOTAL Estimated Revenues	80,001		0
Appropriated Fund Balance	335	SW599N	0
TOTAL Estimated Other Sources	335		0
TOTAL Estimated Revenues And Other Sources	80,336		0

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SW11

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	42,771	SW8999N	0
App-Employee Benefits	2,366	SW9199N	0
App - Debt Service	33,900	SW9899N	0
TOTAL Appropriations	79,037		0
App - Interfund Transfer	1,299	SW9999N	0
TOTAL Other Uses	1,299		0
TOTAL Appropriations And Other Uses	80,336		0

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SW12

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	-23,913	SW200	
TOTAL Cash	-23,913		0
Water Rents Receivable	145,068	SW350	
TOTAL Other Receivables (net)	145,068		0
Prepaid Expenses	1,003	SW480	
TOTAL Prepaid Expenses	1,003		0
TOTAL Assets and Deferred Outflows of Resources	122,157		0

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SW12

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	415	SW600	
TOTAL Accounts Payable	415		0
Accrued Liabilities	721	SW601	
TOTAL Accrued Liabilities	721		0
TOTAL Liabilities	1,136		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	41,091	SW691	
TOTAL Deferred Inflows of Resources	41,091		0
TOTAL Deferred Inflows of Resources	41,091		0
Fund Balance			
Not in Spendable Form	1,003	SW806	
TOTAL Nonspendable Fund Balance	1,003		0
Assigned Appropriated Fund Balance	3,257	SW914	
Assigned Unappropriated Fund Balance	75,670	SW915	
TOTAL Assigned Fund Balance	78,927		0
TOTAL Fund Balance	79,930		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	122,157		0

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SW12

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	277,854	SW1030	
TOTAL Real Property Taxes	277,854		0
Metered Water Sales	201,046	SW2140	
Water Service Charges	64,004	SW2144	
TOTAL Departmental Income	265,050		0
TOTAL Revenues	542,904		0
TOTAL Detail Revenues And Other Sources	542,904		0

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SW12

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	24,054	SW83101	
Water Administration, Contr Expend	9,320	SW83104	
TOTAL Water Administration	33,374		0
Water Trans & Distrib, Contr Expend	201,046	SW83404	
TOTAL Water Trans & Distrib	201,046		0
TOTAL Home And Community Services	234,420		0
State Retirement, Empl Bnfts	4,233	SW90108	
Social Security , Empl Bnfts	1,613	SW90308	
Worker's Compensation, Empl Bnfts	1,626	SW90408	
Unemployment Insurance, Empl Bnfts	195	SW90508	
Disability Insurance, Empl Bnfts	38	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	4,173	SW90608	
TOTAL Employee Benefits	11,879		0
Debt Principal, Serial Bonds	225,000	SW97106	
TOTAL Debt Principal	225,000		0
Debt Interest, Serial Bonds	39,084	SW97107	
TOTAL Debt Interest	39,084		0
TOTAL Expenditures	510,383		0
Transfers, Other Funds	2,367	SW99019	
TOTAL Operating Transfers	2,367		0
TOTAL Other Uses	2,367		0
TOTAL Detail Expenditures And Other Uses	512,750		0

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SW12

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	49,776	SW8021	79,930
Prior Period Adj -Decrease In Fund Balance		SW8015	79,930
Restated Fund Balance - Beg of Year	49,776	SW8022	
ADD - REVENUES AND OTHER SOURCES	542,904		
DEDUCT - EXPENDITURES AND OTHER USES	512,750		
Fund Balance - End of Year	79,930	SW8029	

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SW12

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	271,838	SW1049N	0
Est Rev - Departmental Income	442,223	SW1299N	0
Est Rev - State Aid	17,390	SW3099N	0
TOTAL Estimated Revenues	731,451		0
Appropriated Fund Balance	3,257	SW599N	0
TOTAL Estimated Other Sources	3,257		0
TOTAL Estimated Revenues And Other Sources	734,708		0

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SW12

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	409,846	SW8999N	0
App-Employee Benefits	23,007	SW9199N	0
App - Debt Service	289,222	SW9899N	0
TOTAL Appropriations	722,075		0
App - Interfund Transfer	12,633	SW9999N	0
TOTAL Other Uses	12,633		0
TOTAL Appropriations And Other Uses	734,708		0

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SW13 RCSWA

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	21,463	SW200	
TOTAL Cash	21,463		0
Water Rents Receivable	10,648	SW350	
TOTAL Other Receivables (net)	10,648		0
Prepaid Expenses	277	SW480	
TOTAL Prepaid Expenses	277		0
TOTAL Assets and Deferred Outflows of Resources	32,388		0

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SW13 RCSWA

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	114	SW600	
TOTAL Accounts Payable	114		0
Accrued Liabilities	199	SW601	
TOTAL Accrued Liabilities	199		0
TOTAL Liabilities	314		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	11,343	SW691	
TOTAL Deferred Inflows of Resources	11,343		0
TOTAL Deferred Inflows of Resources	11,343		0
Fund Balance			
Not in Spendable Form	277	SW806	
TOTAL Nonspendable Fund Balance	277		0
Assigned Appropriated Fund Balance	670	SW914	
Assigned Unappropriated Fund Balance	19,784	SW915	
TOTAL Assigned Fund Balance	20,454		0
TOTAL Fund Balance	20,731		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	32,388		0

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SW13 RCSWA

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Metered Water Sales	55,499	SW2140	
Water Service Charges	25,256	SW2144	
TOTAL Departmental Income	80,754		0
TOTAL Revenues	80,754		0
TOTAL Detail Revenues And Other Sources	80,754		0

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SW13 RCSWA

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	6,640	SW83101	
Water Administration, Contr Expend	2,573	SW83104	
TOTAL Water Administration	9,213		0
Water Trans & Distrib, Contr Expend	55,499	SW83404	
TOTAL Water Trans & Distrib	55,499		0
TOTAL Home And Community Services	64,711		0
State Retirement, Empl Bnfts	1,169	SW90108	
Social Security , Empl Bnfts	445	SW90308	
Worker's Compensation, Empl Bnfts	449	SW90408	
Unemployment Insurance, Empl Bnfts	54	SW90508	
Disability Insurance, Empl Bnfts	11	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	1,152	SW90608	
TOTAL Employee Benefits	3,279		0
TOTAL Expenditures	67,991		0
Transfers, Other Funds	653	SW99019	
TOTAL Operating Transfers	653		0
TOTAL Other Uses	653		0
TOTAL Detail Expenditures And Other Uses	68,644		0

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SW13 RCSWA

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,621	SW8021	20,731
Prior Period Adj -Decrease In Fund Balance		SW8015	20,731
Restated Fund Balance - Beg of Year	8,621	SW8022	
ADD - REVENUES AND OTHER SOURCES	80,754		
DEDUCT - EXPENDITURES AND OTHER USES	68,644		
Fund Balance - End of Year	20,731	SW8029	

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SW13 RCSWA

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	0
Est Rev - Departmental Income	77,697	SW1299N	0
TOTAL Estimated Revenues	77,697		0
Appropriated Fund Balance	670	SW599N	0
TOTAL Estimated Other Sources	670		0
TOTAL Estimated Revenues And Other Sources	78,367		0

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SW13 RCSWA

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	71,057	SW8999N	0
App-Employee Benefits	4,719	SW9199N	0
App - Debt Service		SW9899N	0
TOTAL Appropriations	75,776		0
App - Interfund Transfer	2,591	SW9999N	0
TOTAL Other Uses	2,591		0
TOTAL Appropriations And Other Uses	78,367		0

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SW16 OAK HILL APTS Water

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	7,991	SW200	
TOTAL Cash	7,991		0
Water Rents Receivable	15,037	SW350	
TOTAL Other Receivables (net)	15,037		0
Prepaid Expenses	254	SW480	
TOTAL Prepaid Expenses	254		0
TOTAL Assets and Deferred Outflows of Resources	23,282		0

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SW16 OAK HILL APTS Water

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	105	SW600	
TOTAL Accounts Payable	105		0
Accrued Liabilities	182	SW601	
TOTAL Accrued Liabilities	182		0
TOTAL Liabilities	287		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	10,385	SW691	
TOTAL Deferred Inflows of Resources	10,385		0
TOTAL Deferred Inflows of Resources	10,385		0
Fund Balance			
Not in Spendable Form	254	SW806	
TOTAL Nonspendable Fund Balance	254		0
Assigned Appropriated Fund Balance	527	SW914	
Assigned Unappropriated Fund Balance	11,829	SW915	
TOTAL Assigned Fund Balance	12,356		0
TOTAL Fund Balance	12,609		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	23,282		0

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SW16 OAK HILL APTS Water

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Metered Water Sales	50,811	SW2140	
Water Service Charges	14,268	SW2144	
TOTAL Departmental Income	65,079		0
TOTAL Revenues	65,079		0
TOTAL Detail Revenues And Other Sources	65,079		0

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SW16 OAK HILL APTS Water

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	6,079	SW83101	
Water Administration, Contr Expend	2,355	SW83104	
TOTAL Water Administration	8,435		0
Water Trans & Distrib, Contr Expend	50,811	SW83404	
TOTAL Water Trans & Distrib	50,811		0
TOTAL Home And Community Services	59,246		0
State Retirement, Empl Bnfts	1,070	SW90108	
Social Security , Empl Bnfts	408	SW90308	
Worker's Compensation, Empl Bnfts	411	SW90408	
Unemployment Insurance, Empl Bnfts	49	SW90508	
Disability Insurance, Empl Bnfts	10	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	1,055	SW90608	
TOTAL Employee Benefits	3,002		0
TOTAL Expenditures	62,248		0
Transfers, Other Funds	598	SW99019	
TOTAL Operating Transfers	598		0
TOTAL Other Uses	598		0
TOTAL Detail Expenditures And Other Uses	62,846		0

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SW16 OAK HILL APTS Water

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,376	SW8021	12,609
Prior Period Adj -Decrease In Fund Balance		SW8015	12,609
Restated Fund Balance - Beg of Year	10,376	SW8022	
ADD - REVENUES AND OTHER SOURCES	65,079		
DEDUCT - EXPENDITURES AND OTHER USES	62,846		
Fund Balance - End of Year	12,609	SW8029	

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SW16 OAK HILL APTS Water

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	78,817	SW1299N	0
TOTAL Estimated Revenues	78,817		0
Appropriated Fund Balance	527	SW599N	0
TOTAL Estimated Other Sources	527		0
TOTAL Estimated Revenues And Other Sources	79,344		0

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SW16 OAK HILL APTS Water

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	73,587	SW8999N	0
App-Employee Benefits	3,716	SW9199N	0
TOTAL Appropriations	77,303		0
App - Interfund Transfer	2,041	SW9999N	0
TOTAL Other Uses	2,041		0
TOTAL Appropriations And Other Uses	79,344		0

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SW17

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	375	SW200	
TOTAL Cash	375		0
Water Rents Receivable	835	SW350	
TOTAL Other Receivables (net)	835		0
TOTAL Assets and Deferred Outflows of Resources	1,210		0

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SW17

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable		SW600	
TOTAL Accounts Payable	0		0
Accrued Liabilities		SW601	
TOTAL Accrued Liabilities	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Appropriated Fund Balance	13	SW914	
Assigned Unappropriated Fund Balance	1,197	SW915	
TOTAL Assigned Fund Balance	1,210		0
TOTAL Fund Balance	1,210		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,210		0

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SW17

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Water Service Charges	719	SW2144	
TOTAL Departmental Income	719		0
TOTAL Revenues	719		0
TOTAL Detail Revenues And Other Sources	719		0

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Results of Operation

Code Description	2014	EdpCode	2015
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SW17

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	491	SW8021	1,210
Prior Period Adj -Decrease In Fund Balance		SW8015	1,210
Restated Fund Balance - Beg of Year	491	SW8022	
ADD - REVENUES AND OTHER SOURCES	719		
Fund Balance - End of Year	1,210	SW8029	

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SW17

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	1,089	SW1299N	0
TOTAL Estimated Revenues	1,089		0
Appropriated Fund Balance	13	SW599N	0
TOTAL Estimated Other Sources	13		0
TOTAL Estimated Revenues And Other Sources	1,102		0

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SW17

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	956	SW8999N	0
App-Employee Benefits	94	SW9199N	0
TOTAL Appropriations	1,050		0
App - Interfund Transfer	52	SW9999N	0
TOTAL Other Uses	52		0
TOTAL Appropriations And Other Uses	1,102		0

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SW2

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	-13,054	SW200	
TOTAL Cash	-13,054		0
Water Rents Receivable	64,638	SW350	
TOTAL Other Receivables (net)	64,638		0
Prepaid Expenses	506	SW480	
TOTAL Prepaid Expenses	506		0
TOTAL Assets and Deferred Outflows of Resources	52,090		0

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SW2

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	209	SW600	
TOTAL Accounts Payable	209		0
Accrued Liabilities	364	SW601	
TOTAL Accrued Liabilities	364		0
TOTAL Liabilities	573		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	20,732	SW691	
TOTAL Deferred Inflows of Resources	20,732		0
TOTAL Deferred Inflows of Resources	20,732		0
Fund Balance			
Not in Spendable Form	506	SW806	
TOTAL Nonspendable Fund Balance	506		0
Assigned Appropriated Fund Balance	907	SW914	
Assigned Unappropriated Fund Balance	29,372	SW915	
TOTAL Assigned Fund Balance	30,279		0
TOTAL Fund Balance	30,785		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,090		0

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SW2

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	60,190	SW1030	
TOTAL Real Property Taxes	60,190		0
Metered Water Sales	101,435	SW2140	
Water Service Charges	28,806	SW2144	
TOTAL Departmental Income	130,241		0
TOTAL Revenues	190,431		0
TOTAL Detail Revenues And Other Sources	190,431		0

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SW2

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	12,136	SW83101	
Water Administration, Contr Expend	4,702	SW83104	
TOTAL Water Administration	16,838		0
Water Trans & Distrib, Contr Expend	101,435	SW83404	
TOTAL Water Trans & Distrib	101,435		0
TOTAL Home And Community Services	118,273		0
State Retirement, Empl Bnfts	2,136	SW90108	
Social Security , Empl Bnfts	814	SW90308	
Worker's Compensation, Empl Bnfts	820	SW90408	
Unemployment Insurance, Empl Bnfts	98	SW90508	
Disability Insurance, Empl Bnfts	19	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	2,106	SW90608	
TOTAL Employee Benefits	5,993		0
Debt Principal, Serial Bonds	55,000	SW97106	
TOTAL Debt Principal	55,000		0
Debt Interest, Serial Bonds	5,191	SW97107	
TOTAL Debt Interest	5,191		0
TOTAL Expenditures	184,457		0
Transfers, Other Funds	1,194	SW99019	
TOTAL Operating Transfers	1,194		0
TOTAL Other Uses	1,194		0
TOTAL Detail Expenditures And Other Uses	185,651		0

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SW2

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	26,005	SW8021	30,785
Prior Period Adj -Decrease In Fund Balance		SW8015	30,785
Restated Fund Balance - Beg of Year	26,005	SW8022	
ADD - REVENUES AND OTHER SOURCES	190,431		
DEDUCT - EXPENDITURES AND OTHER USES	185,651		
Fund Balance - End of Year	30,785	SW8029	

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SW2

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	64,325	SW1049N	0
Est Rev - Departmental Income	158,922	SW1299N	0
Est Rev - State Aid	2,057	SW3099N	0
TOTAL Estimated Revenues	225,304		0
Appropriated Fund Balance	907	SW599N	0
TOTAL Estimated Other Sources	907		0
TOTAL Estimated Revenues And Other Sources	226,211		0

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SW2

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	149,900	SW8999N	0
App-Employee Benefits	6,411	SW9199N	0
App - Debt Service	66,380	SW9899N	0
TOTAL Appropriations	222,691		0
App - Interfund Transfer	3,520	SW9999N	0
TOTAL Other Uses	3,520		0
TOTAL Appropriations And Other Uses	226,211		0

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SW3

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	5,745	SW200	
TOTAL Cash	5,745		0
Water Rents Receivable	19,721	SW350	
TOTAL Other Receivables (net)	19,721		0
Prepaid Expenses	36	SW480	
TOTAL Prepaid Expenses	36		0
TOTAL Assets and Deferred Outflows of Resources	25,502		0

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SW3

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	15	SW600	
TOTAL Accounts Payable	15		0
Accrued Liabilities	26	SW601	
TOTAL Accrued Liabilities	26		0
TOTAL Liabilities	40		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,459	SW691	
TOTAL Deferred Inflows of Resources	1,459		0
TOTAL Deferred Inflows of Resources	1,459		0
Fund Balance			
Not in Spendable Form	36	SW806	
TOTAL Nonspendable Fund Balance	36		0
Assigned Appropriated Fund Balance	317	SW914	
Assigned Unappropriated Fund Balance	23,650	SW915	
TOTAL Assigned Fund Balance	23,967		0
TOTAL Fund Balance	24,003		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	25,502		0

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SW3

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Metered Water Sales	7,140	SW2140	
Water Service Charges	15,980	SW2144	
TOTAL Departmental Income	23,120		0
TOTAL Revenues	23,120		0
TOTAL Detail Revenues And Other Sources	23,120		0

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SW3

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	854	SW83101	
Water Administration, Contr Expend	331	SW83104	
TOTAL Water Administration	1,185		0
Water Trans & Distrib, Contr Expend	7,140	SW83404	
TOTAL Water Trans & Distrib	7,140		0
TOTAL Home And Community Services	8,325		0
State Retirement, Empl Bnfts	150	SW90108	
Social Security , Empl Bnfts	57	SW90308	
Worker's Compensation, Empl Bnfts	58	SW90408	
Unemployment Insurance, Empl Bnfts	7	SW90508	
Disability Insurance, Empl Bnfts	1	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	148	SW90608	
TOTAL Employee Benefits	422		0
TOTAL Expenditures	8,747		0
Transfers, Other Funds	84	SW99019	
TOTAL Operating Transfers	84		0
TOTAL Other Uses	84		0
TOTAL Detail Expenditures And Other Uses	8,831		0

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SW3

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9,714	SW8021	24,003
Prior Period Adj -Decrease In Fund Balance		SW8015	24,003
Restated Fund Balance - Beg of Year	9,714	SW8022	
ADD - REVENUES AND OTHER SOURCES	23,120		
DEDUCT - EXPENDITURES AND OTHER USES	8,831		
Fund Balance - End of Year	24,003	SW8029	

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SW3

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	60,727	SW1299N	0
TOTAL Estimated Revenues	60,727		0
Appropriated Fund Balance	317	SW599N	0
TOTAL Estimated Other Sources	317		0
TOTAL Estimated Revenues And Other Sources	61,044		0

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SW3

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	57,577	SW8999N	0
App-Employee Benefits	2,239	SW9199N	0
App - Debt Service	4,938	SW9899N	0
TOTAL Appropriations	64,754		0
Budgetary Provision For Other Uses	-4,939	SW962N	0
App - Interfund Transfer	1,229	SW9999N	0
TOTAL Other Uses	-3,710		0
TOTAL Appropriations And Other Uses	61,044		0

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SW4 TECH PARK

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	4,420	SW200	
TOTAL Cash	4,420		0
Water Rents Receivable	66,856	SW350	
TOTAL Other Receivables (net)	66,856		0
Prepaid Expenses	1,875	SW480	
TOTAL Prepaid Expenses	1,875		0
TOTAL Assets and Deferred Outflows of Resources	73,151		0

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SW4 TECH PARK

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	775	SW600	
TOTAL Accounts Payable	775		0
Accrued Liabilities	1,348	SW601	
TOTAL Accrued Liabilities	1,348		0
TOTAL Liabilities	2,123		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	76,797	SW691	
TOTAL Deferred Inflows of Resources	76,797		0
TOTAL Deferred Inflows of Resources	76,797		0
Fund Balance			
Not in Spendable Form	1,875	SW806	
TOTAL Nonspendable Fund Balance	1,875		0
Assigned Appropriated Fund Balance		SW914	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-7,643	SW917	
TOTAL Unassigned Fund Balance	-7,643		0
TOTAL Fund Balance	-5,768		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	73,151		0

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SW4 TECH PARK

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Metered Water Sales	375,740	SW2140	
Water Service Charges	24,744	SW2144	
TOTAL Departmental Income	400,484		0
TOTAL Revenues	400,484		0
TOTAL Detail Revenues And Other Sources	400,484		0

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SW4 TECH PARK

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	44,955	SW83101	
Water Administration, Contr Expend	17,418	SW83104	
TOTAL Water Administration	62,373		0
Water Trans & Distrib, Contr Expend	375,740	SW83404	
TOTAL Water Trans & Distrib	375,740		0
TOTAL Home And Community Services	438,113		0
State Retirement, Empl Bnfts	7,911	SW90108	
Social Security , Empl Bnfts	3,015	SW90308	
Worker's Compensation, Empl Bnfts	3,039	SW90408	
Unemployment Insurance, Empl Bnfts	365	SW90508	
Disability Insurance, Empl Bnfts	72	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	7,800	SW90608	
TOTAL Employee Benefits	22,201		0
TOTAL Expenditures	460,314		0
Transfers, Other Funds	4,423	SW99019	
TOTAL Operating Transfers	4,423		0
TOTAL Other Uses	4,423		0
TOTAL Detail Expenditures And Other Uses	464,737		0

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SW4 TECH PARK

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	58,485	SW8021	-5,765
Prior Period Adj -Increase In Fund Balance		SW8012	5,765
Restated Fund Balance - Beg of Year	58,485	SW8022	
ADD - REVENUES AND OTHER SOURCES	400,484		
DEDUCT - EXPENDITURES AND OTHER USES	464,737		
Fund Balance - End of Year	-5,765	SW8029	

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SW4 TECH PARK

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	123,501	SW1299N	0
TOTAL Estimated Revenues	123,501		0
Appropriated Fund Balance	531	SW599N	0
TOTAL Estimated Other Sources	531		0
TOTAL Estimated Revenues And Other Sources	124,032		0

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SW4 TECH PARK

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	118,225	SW8999N	0
App-Employee Benefits	3,749	SW9199N	0
TOTAL Appropriations	121,974		0
App - Interfund Transfer	2,058	SW9999N	0
TOTAL Other Uses	2,058		0
TOTAL Appropriations And Other Uses	124,032		0

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SW6 MEADOW DRIVE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	-57,678	SW200	
TOTAL Cash	-57,678		0
Water Rents Receivable	109,718	SW350	
TOTAL Other Receivables (net)	109,718		0
Prepaid Expenses	499	SW480	
TOTAL Prepaid Expenses	499		0
TOTAL Assets and Deferred Outflows of Resources	52,539		0

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SW6 MEADOW DRIVE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	206	SW600	
TOTAL Accounts Payable	206		0
Accrued Liabilities	359	SW601	
TOTAL Accrued Liabilities	359		0
TOTAL Liabilities	565		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	20,429	SW691	
TOTAL Deferred Inflows of Resources	20,429		0
TOTAL Deferred Inflows of Resources	20,429		0
Fund Balance			
Not in Spendable Form	499	SW806	
TOTAL Nonspendable Fund Balance	499		0
Assigned Appropriated Fund Balance	265	SW914	
Assigned Unappropriated Fund Balance	30,781	SW915	
TOTAL Assigned Fund Balance	31,046		0
TOTAL Fund Balance	31,545		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	52,539		0

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SW6 MEADOW DRIVE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	99,645	SW1030	
TOTAL Real Property Taxes	99,645		0
Metered Water Sales	99,953	SW2140	
Water Service Charges	20,791	SW2144	
TOTAL Departmental Income	120,745		0
TOTAL Revenues	220,390		0
TOTAL Detail Revenues And Other Sources	220,390		0

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SW6 MEADOW DRIVE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	11,959	SW83101	
Water Administration, Contr Expend	4,634	SW83104	
TOTAL Water Administration	16,592		0
Water Trans & Distrib, Contr Expend	99,953	SW83404	
TOTAL Water Trans & Distrib	99,953		0
TOTAL Home And Community Services	116,546		0
State Retirement, Empl Bnfts	2,104	SW90108	
Social Security , Empl Bnfts	802	SW90308	
Worker's Compensation, Empl Bnfts	808	SW90408	
Unemployment Insurance, Empl Bnfts	97	SW90508	
Disability Insurance, Empl Bnfts	19	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	2,075	SW90608	
TOTAL Employee Benefits	5,906		0
Debt Principal, Serial Bonds	76,444	SW97106	
TOTAL Debt Principal	76,444		0
Debt Interest, Serial Bonds	10,309	SW97107	
TOTAL Debt Interest	10,309		0
TOTAL Expenditures	209,205		0
Transfers, Other Funds	1,177	SW99019	
TOTAL Operating Transfers	1,177		0
TOTAL Other Uses	1,177		0
TOTAL Detail Expenditures And Other Uses	210,382		0

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SW6 MEADOW DRIVE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21,537	SW8021	31,545
Prior Period Adj -Decrease In Fund Balance		SW8015	31,545
Restated Fund Balance - Beg of Year	21,537	SW8022	
ADD - REVENUES AND OTHER SOURCES	220,390		
DEDUCT - EXPENDITURES AND OTHER USES	210,382		
Fund Balance - End of Year	31,545	SW8029	

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SW6 MEADOW DRIVE

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	91,305	SW1049N	0
Est Rev - Departmental Income	129,912	SW1299N	0
Est Rev - State Aid	4,473	SW3099N	0
TOTAL Estimated Revenues	225,690		0
Appropriated Fund Balance	265	SW599N	0
TOTAL Estimated Other Sources	265		0
TOTAL Estimated Revenues And Other Sources	225,955		0

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SW6 MEADOW DRIVE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	127,279	SW8999N	0
App-Employee Benefits	1,871	SW9199N	0
App - Debt Service	95,778	SW9899N	0
TOTAL Appropriations	224,928		0
App - Interfund Transfer	1,027	SW9999N	0
TOTAL Other Uses	1,027		0
TOTAL Appropriations And Other Uses	225,955		0

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SW7 TRASKOS

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	-5,021	SW200	
TOTAL Cash	-5,021		0
Water Rents Receivable	5,120	SW350	
TOTAL Other Receivables (net)	5,120		0
Prepaid Expenses	1	SW480	
TOTAL Prepaid Expenses	1		0
TOTAL Assets and Deferred Outflows of Resources	100		0

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SW7 TRASKOS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	0	SW600	
TOTAL Accounts Payable	0		0
Accrued Liabilities	1	SW601	
TOTAL Accrued Liabilities	1		0
TOTAL Liabilities	1		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	32	SW691	
TOTAL Deferred Inflows of Resources	32		0
TOTAL Deferred Inflows of Resources	32		0
Fund Balance			
Not in Spendable Form	1	SW806	
TOTAL Nonspendable Fund Balance	1		0
Assigned Unappropriated Fund Balance	67	SW915	
TOTAL Assigned Fund Balance	67		0
Unassigned Fund Balance		SW917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	68		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	100		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW7 TRASKOS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Metered Water Sales	155	SW2140	
Water Service Charges	60	SW2144	
TOTAL Departmental Income	214		0
TOTAL Revenues	214		0
TOTAL Detail Revenues And Other Sources	214		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW7 TRASKOS

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	19	SW83101	
Water Administration, Contr Expend	7	SW83104	
TOTAL Water Administration	26		0
Water Trans & Distrib, Contr Expend	155	SW83404	
TOTAL Water Trans & Distrib	155		0
TOTAL Home And Community Services	180		0
State Retirement, Empl Bnfts	3	SW90108	
Social Security , Empl Bnfts	1	SW90308	
Worker's Compensation, Empl Bnfts	1	SW90408	
Unemployment Insurance, Empl Bnfts	0	SW90508	
Disability Insurance, Empl Bnfts	0	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	3	SW90608	
TOTAL Employee Benefits	9		0
TOTAL Expenditures	190		0
Transfers, Other Funds	2	SW99019	
TOTAL Operating Transfers	2		0
TOTAL Other Uses	2		0
TOTAL Detail Expenditures And Other Uses	191		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW7 TRASKOS

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	45	SW8021	68
Prior Period Adj -Decrease In Fund Balance		SW8015	68
Restated Fund Balance - Beg of Year	45	SW8022	
ADD - REVENUES AND OTHER SOURCES	214		
DEDUCT - EXPENDITURES AND OTHER USES	191		
Fund Balance - End of Year	68	SW8029	

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW7 TRASKOS

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	389	SW1299N	0
TOTAL Estimated Revenues	389		0
TOTAL Estimated Revenues And Other Sources	389		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW7 TRASKOS

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	338	SW8999N	0
App-Employee Benefits	33	SW9199N	0
TOTAL Appropriations	371		0
App - Interfund Transfer	18	SW9999N	0
TOTAL Other Uses	18		0
TOTAL Appropriations And Other Uses	389		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW8 PRUYN SLOPE

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	-122	SW200	
TOTAL Cash	-122		0
Water Rents Receivable	417	SW350	
TOTAL Other Receivables (net)	417		0
Prepaid Expenses	33	SW480	
TOTAL Prepaid Expenses	33		0
TOTAL Assets and Deferred Outflows of Resources	329		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW8 PRUYN SLOPE

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	14	SW600	
TOTAL Accounts Payable	14		0
Accrued Liabilities	24	SW601	
TOTAL Accrued Liabilities	24		0
TOTAL Liabilities	37		0
Deferred Inflows of Resources			
Deferred Inflow of Resources	1,355	SW691	
TOTAL Deferred Inflows of Resources	1,355		0
TOTAL Deferred Inflows of Resources	1,355		0
Fund Balance			
Not in Spendable Form	33	SW806	
TOTAL Nonspendable Fund Balance	33		0
Unassigned Fund Balance	-1,096	SW917	
TOTAL Unassigned Fund Balance	-1,096		0
TOTAL Fund Balance	-1,063		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	329		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW8 PRUYN SLOPE

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Metered Water Sales	6,628	SW2140	
Water Service Charges	417	SW2144	
TOTAL Departmental Income	7,046		0
TOTAL Revenues	7,046		0
TOTAL Detail Revenues And Other Sources	7,046		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW8 PRUYN SLOPE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Water Administration, Pers Serv	793	SW83101	
Water Administration, Contr Expend	1,097	SW83104	
TOTAL Water Administration	1,890		0
Water Trans & Distrib, Contr Expend	6,628	SW83404	
TOTAL Water Trans & Distrib	6,628		0
TOTAL Home And Community Services	8,518		0
State Retirement, Empl Bnfts	140	SW90108	
Social Security , Empl Bnfts	53	SW90308	
Worker's Compensation, Empl Bnfts	54	SW90408	
Unemployment Insurance, Empl Bnfts	6	SW90508	
Disability Insurance, Empl Bnfts	1	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	138	SW90608	
TOTAL Employee Benefits	392		0
TOTAL Expenditures	8,910		0
Transfers, Other Funds	78	SW99019	
TOTAL Operating Transfers	78		0
TOTAL Other Uses	78		0
TOTAL Detail Expenditures And Other Uses	8,988		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW8 PRUYN SLOPE

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	879	SW8021	-1,063
Prior Period Adj -Increase In Fund Balance		SW8012	1,063
Restated Fund Balance - Beg of Year	879	SW8022	
ADD - REVENUES AND OTHER SOURCES	7,046		
DEDUCT - EXPENDITURES AND OTHER USES	8,988		
Fund Balance - End of Year	-1,063	SW8029	

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW8 PRUYN SLOPE

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Departmental Income	1,458	SW1299N	0
TOTAL Estimated Revenues	1,458		0
TOTAL Estimated Revenues And Other Sources	1,458		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

SW8 PRUYN SLOPE

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Home And Community Services	1,382	SW8999N	0
App-Employee Benefits	49	SW9199N	0
TOTAL Appropriations	1,431		0
App - Interfund Transfer	27	SW9999N	0
TOTAL Other Uses	27		0
TOTAL Appropriations And Other Uses	1,458		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

Town Wide Water District

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Water Rents Receivable	327	SW350	
TOTAL Other Receivables (net)	327		0
TOTAL Assets and Deferred Outflows of Resources	327		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

Town Wide Water District

Balance Sheet

Code Description	2014	EdpCode	2015
Fund Balance			
Assigned Unappropriated Fund Balance	327	SW915	
TOTAL Assigned Fund Balance	327		0
TOTAL Fund Balance	327		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	327		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

Town Wide Water District

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Special Assessments	208,914	SW1030	
TOTAL Real Property Taxes	208,914		0
TOTAL Revenues	208,914		0
TOTAL Detail Revenues And Other Sources	208,914		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

Town Wide Water District

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Debt Principal, Bond Anticipation Notes	161,000	SW97306	
TOTAL Debt Principal	161,000		0
Debt Interest, Bond Anticipation Notes	19,158	SW97307	
TOTAL Debt Interest	19,158		0
TOTAL Expenditures	180,158		0
Transfers, Other Funds	28,430	SW99019	
TOTAL Operating Transfers	28,430		0
TOTAL Other Uses	28,430		0
TOTAL Detail Expenditures And Other Uses	208,587		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

Town Wide Water District

Analysis of Changes in Fund Balance

Code Description	2014	EdpCode	2015
Analysis of Changes in Fund Balance			
ADD - REVENUES AND OTHER SOURCES	208,914		
DEDUCT - EXPENDITURES AND OTHER USES	208,587		
Fund Balance - End of Year	327	SW8029	

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

Town Wide Water District

Budget Summary

Code Description	2015	EdpCode	2016
Estimated Revenues			
Est Rev - Real Property Taxes	218,572	SW1049N	0
Est Rev - Departmental Income	2,428	SW1299N	0
TOTAL Estimated Revenues	221,000		0
TOTAL Estimated Revenues And Other Sources	221,000		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

Town Wide Water District

Budget Summary

Code Description	2015	EdpCode	2016
Appropriations			
App - Debt Service	199,987	SW9899N	0
TOTAL Appropriations	199,987		0
Budgetary Provision For Other Uses	21,013	SW962N	0
TOTAL Other Uses	21,013		0
TOTAL Appropriations And Other Uses	221,000		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Assets			
Cash	349,382	TA200	43,660
TOTAL Cash	349,382		43,660
TOTAL Assets and Deferred Outflows of Resources	349,382		43,660

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

(TA) AGENCY

Balance Sheet

Code Description	2014	EdpCode	2015
Guaranty & Bid Deposits	349,382	TA30	43,660
TOTAL Agency Liabilities	349,382		43,660
TOTAL Liabilities	349,382		43,660
TOTAL Liabilities, Deferred Inflows And Fund Balance	349,382		43,660

TOWN OF North Greenbush
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	18,377,987	W129	18,349,849
TOTAL Provision To Be Made In Future Budgets	18,377,987		18,349,849
TOTAL Assets and Deferred Outflows of Resources	18,377,987		18,349,849

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Net Pension Liability -Proportionate Share		W638	299,519
Other Post Employment Benefits		W683	824,672
Installment Purchase Debt		W685	101,615
Compensated Absences	698,466	W687	650,650
TOTAL Other Liabilities	698,466		1,876,456
Due To Other Governments	251,702	W631	199,958
Due To Employees' Retirement System	343,190	W637	171,435
TOTAL Due To Other Governments	594,892		371,393
Bonds Payable	17,084,629	W628	16,102,000
TOTAL Bond And Long Term Liabilities	17,084,629		16,102,000
TOTAL Liabilities	18,377,987		18,349,849
TOTAL Liabilities	18,377,987		18,349,849

TOWN OF North Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2015

3/26/2016

County of: Rensselaer

Municipal Code: 380359500000

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
2013	BAN E	Brookside Avenue Bridge Projec			07/26/2013	07/22/2016	0.88%		\$1,500,000	\$500,000	\$250,000	\$0	\$0		\$250,000
2015	BAN E	2015 Water Extension			12/16/2015	12/01/2016	0.92%		\$568,000	\$0	\$0		\$0		\$568,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$568,000	\$500,000	\$250,000	\$0	\$0	\$0	\$818,000
2011	BOND E	EFC Funding SS#5			03/03/2005	11/02/2024	1.564%			\$33,125	\$6,625	\$0	\$0		\$26,500
2014	BOND E	Water and Sewer - Various Impr			04/10/2014	04/01/2035	3.125%		\$10,473,629	\$10,473,629	\$183,629	\$0	\$0		\$10,290,000
2013	BOND E	Route 4 & 43 Improvements			05/23/2013	05/15/2025	1.00%		\$1,930,000	\$1,800,000	\$150,000	\$0	\$0		\$1,650,000
2011	BOND E	Water District #12 (EFC)			07/01/2002	10/15/2022	3.50%			\$2,100,000	\$235,000	\$0	\$0		\$1,865,000
2011	BOND E	Sewer District			06/01/1993	06/01/2023	4.00%			\$160,000	\$15,000	\$0	\$0		\$145,000
2011	BOND E	Various - Sewer/Water			12/05/2002	09/01/2022	4.40%			\$865,000	\$115,000	\$0	\$0		\$750,000
2011	BOND E	Sewer District			05/01/1980	05/01/2018	5.00%			\$76,000	\$19,000	\$0	\$0		\$57,000
2011	BOND E	Water District 10, 11, & 6 EFC			06/01/2001	05/15/2021	2.64%			\$1,110,000	\$155,000	\$0	\$0		\$955,000
2011	BOND E	EFC Funding SS#4			03/03/2005	11/02/2024	1.564%			\$105,425	\$21,085	\$0	\$0		\$84,340
2010	BOND E	Water District (EFC)			06/24/2010	04/15/2018	2.565%		\$465,000	\$250,000	\$60,000	\$0	\$0		\$190,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$16,973,179	\$960,339	\$0	\$0	\$0	\$16,012,840
2015	IPC E	Equipment Lease Purchase			06/11/2015	11/24/2017	2.47%		\$154,312	\$0	\$52,697		\$0		\$101,615
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$154,312	\$0	\$52,697	\$0	\$0	\$0	\$101,615
2010	BOND N	EFC Funding Highway Part			03/03/2005	10/02/2024	1.564%			\$111,450	\$22,290	\$0	\$0		\$89,160
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$111,450	\$22,290	\$0	\$0	\$0	\$89,160
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$722,312	\$17,584,629	\$1,285,326	\$0	\$0	\$0	\$17,021,615

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,678,451.35
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$2,678,451.35
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,178,451.35
Total		\$2,678,451.35
 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 North Greenbush
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
****-0059	\$1,390,018	\$0	\$67,085	\$1,322,933
****-0019	\$1,264,493	\$0	\$0	\$1,264,493
****-0027	\$23,941	\$0	\$0	\$23,941
Total Adjusted Bank Balance				\$2,611,367
Petty Cash				\$100.00
Adjustments				\$100.00
Total Cash			9ZCASH *	\$2,611,567
Total Cash Balance All Funds			9ZCASHB *	\$2,611,467

* Must be equal

TOWN OF North Greenbush
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? If not, are you planning on having an audit conducted?	<u>Yes</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>Yes</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
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?	<u>No</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 North Greenbush
Employee and Retiree Benefits
For the Fiscal Year Ending 2015

Total Full Time Employees:		47			
Total Part Time Employees:		123			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$275,297.00	31	32	9
90158	Police and Fire Retirement	\$309,871.00	17	1	2
90258	Local Pension Fund	\$61,149.00			
90308	Social Security	\$229,437.93	47	123	
90408	Worker's Compensation Insurance	\$183,613.42	47	123	
90458	Life Insurance	\$0.00	4		
90508	Unemployment Insurance	\$16,540.81	47	123	
90558	Disability Insurance	\$2,118.97	47	123	
90608	Hospital and Medical (Dental) Insurance	\$431,833.91	44	2	10
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$1,509,862.04			
Computed Total From Financial Section (comparative purposes only)		\$1,509,862.04			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$68,360	37,249	gallons	
Diesel Fuel	\$52,002	26,691	gallons	
Fuel Oil			gallons	
Natural Gas	\$18,536	500,166	cubic feet	Therms
Electricity	\$92,861	826,029	kilowatt-hours	
Coal			tons	
Propane			gallons	

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

CERTIFICATION OF CHIEF FISCAL OFFICER

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

Kenneth B. Clafin
Name of Report Preparer if
different than Chief Fiscal Officer

(518) 283-3525
Telephone Number

03/26/2016
Date of Certification

Anthony Germano
Name

Comptroller
Title

2 Douglas Street, Wynantskill NY 12
Official Address

(518) 283-3525
Official Telephone Number

TOWN OF North Greenbush
Financial Comments
For the Fiscal Year Ending 2015

(A) GENERAL

Adjustment Reason

Account Code A8012 Reclass from T&A Fund (Restricted Balance)

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD8012 Prior Period Reclass From Deferred Inflows

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8012 Reclass from Prior Year T&A Fund (Restricted Fund Balance)

WYNANTSKILL RENTAL #4

Adjustment Reason

Account Code SS8015 Consolidate All Sewer Funds

SNYDERS LAKE #5

Adjustment Reason

Account Code SS8015 Consolidated All Sewer Funds

VAN ALLEN PARK #6

Adjustment Reason

Account Code SS8012 Consolidated All Sewer Funds

RPI #7

Adjustment Reason

Account Code SS8015 Consolidated All Sewer Funds

BLOOMINGROVE #8

Adjustment Reason

Account Code SS8015 Consolidated All Sewer Funds

GLENMORE ROAD #9

Adjustment Reason

Account Code SS8015 Consolidated All Sewer Funds

DANIELLA PLACE # 10

Adjustment Reason

Account Code SS8015 Consolidated All Sewer Funds

RCSWA #11

Adjustment Reason

Account Code SS8015 Consolidated All Sewer Funds

ROUTE 4 #12

Adjustment Reason

Account Code SS8015 Consolidated All Sewer Funds

WINTER ST SEWER 13

Adjustment Reason

Account Code SS8015 Consolidated All Sewer Funds

CONSOLIDATED SEWER

Adjustment Reason

Account Code SS8012 Unbilled Revenue based on Estimate in Prior Year/Sewer Consolidated All Funds

SW1

Adjustment Reason

Account Code SW8015 Consolidated All Water Funds

SW2

Adjustment Reason

Account Code SW8015 Consolidated All Water Funds

TOWN OF North Greenbush
Financial Comments
For the Fiscal Year Ending 2015

SW3

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW4 TECH PARK

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW6 MEADOW DRIVE

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW7 TRASKOS

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW8 PRUYN SLOPE

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW10

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW11

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW12

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW13 RCSWA

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW 13 WATER

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW 14 WATER

Adjustment Reason

Account Code SW801: Consolidated All Sewer Funds

SW16 OAK HILL APTS Water

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW 18

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW17

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

SW 18 CATHERINE AVENUE

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

(SW #48)

Adjustment Reason

Account Code SW801: Consolidated All Water Funds

TOWN OF North Greenbush
Financial Comments
For the Fiscal Year Ending 2015

CONSOLIDATED WATER

Adjustment Reason

Account Code SW801: Prior Period Adjustment/Consolidation of Water Funds

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM801: Prior Period Adjustment