

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

TOWN OF North Greenbush  
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(A) GENERAL

Balance Sheet

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

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

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Revenues</b>			
Real Property Taxes	1,314,053	A1001	1,312,944
<b>TOTAL Real Property Taxes</b>	<b>1,314,053</b>		<b>1,312,944</b>
Other Payments In Lieu of Taxes	392,219	A1081	423,125
Interest & Penalties On Real Prop Taxes	11,571	A1090	12,552
<b>TOTAL Real Property Tax Items</b>	<b>403,790</b>		<b>435,676</b>
Non Prop Tax Dist By County	1,474,736	A1120	1,417,794
Franchises	231,741	A1170	231,722
<b>TOTAL Non Property Tax Items</b>	<b>1,706,478</b>		<b>1,649,516</b>
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
<b>TOTAL Departmental Income</b>	<b>186,428</b>		<b>262,697</b>
Interest And Earnings	4,636	A2401	4,565
Rental of Real Property	21,265	A2410	18,515
<b>TOTAL Use of Money And Property</b>	<b>25,901</b>		<b>23,080</b>
Bingo Licenses	1,517	A2540	1,137
Dog Licenses	4,988	A2544	6,238
Building And Alteration Permits	60,901	A2555	131,390
<b>TOTAL Licenses And Permits</b>	<b>67,406</b>		<b>138,766</b>
Fines And Forfeited Bail	179,247	A2610	196,414
<b>TOTAL Fines And Forfeitures</b>	<b>179,247</b>		<b>196,414</b>
Sales, Other	721	A2655	2,471
Sales of Equipment	301	A2665	
Insurance Recoveries	34,981	A2680	38,352
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>36,004</b>		<b>40,823</b>
Unclassified (specify)	47,959	A2770	181,599
<b>TOTAL Miscellaneous Local Sources</b>	<b>47,959</b>		<b>181,599</b>
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
<b>TOTAL State Aid</b>	<b>388,691</b>		<b>406,411</b>
<b>TOTAL Revenues</b>	<b>4,355,956</b>		<b>4,647,927</b>
Interfund Transfers	96,281	A5031	98,095
<b>TOTAL Interfund Transfers</b>	<b>96,281</b>		<b>98,095</b>
<b>TOTAL Other Sources</b>	<b>96,281</b>		<b>98,095</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,452,237</b>		<b>4,746,022</b>

TOWN OF North Greenbush  
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(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Legislative Board, Pers Serv	28,466	A10101	30,300
Legislative Board, Contr Expend	1,100	A10104	633
<b>TOTAL Legislative Board</b>	<b>29,566</b>		<b>30,933</b>
Municipal Court, Pers Serv	112,832	A11101	116,947
Municipal Court, Contr Expend	2,310	A11104	5,536
<b>TOTAL Municipal Court</b>	<b>115,142</b>		<b>122,483</b>
Supervisor,pers Serv	36,503	A12201	40,525
Supervisor,contr Expend	1,500	A12204	1,630
<b>TOTAL Supervisor</b>	<b>38,003</b>		<b>42,155</b>
Comptroller,pers Serv	84,515	A13151	79,417
Comptroller, Contr Expend	7,092	A13154	2,350
<b>TOTAL Comptroller</b>	<b>91,607</b>		<b>81,767</b>
Auditor, Contr Expend	12,835	A13204	20,150
<b>TOTAL Auditor</b>	<b>12,835</b>		<b>20,150</b>
Tax Collection,pers Serv	7,426	A13301	7,575
Tax Collection,contr Expend	3,272	A13304	2,598
<b>TOTAL Tax Collection</b>	<b>10,698</b>		<b>10,173</b>
Assessment, Pers Serv	84,427	A13551	87,715
Assessment, Contr Expend	5,100	A13554	5,100
<b>TOTAL Assessment</b>	<b>89,527</b>		<b>92,815</b>
Clerk,pers Serv	91,775	A14101	93,620
Clerk,contr Expend	4,040	A14104	4,843
<b>TOTAL Clerk</b>	<b>95,815</b>		<b>98,463</b>
Law, Pers Serv	48,565	A14201	49,536
Law, Contr Expend	24,291	A14204	27,250
<b>TOTAL Law</b>	<b>72,855</b>		<b>76,786</b>
Personnel, Pers Serv	107,184	A14301	117,371
Personnel,equip & Cap Outlay	446	A14302	150
Personnel, Contr Expend	13,276	A14304	10,743
<b>TOTAL Personnel</b>	<b>120,906</b>		<b>128,265</b>
Engineer, Contr Expend	9,858	A14404	19,333
<b>TOTAL Engineer</b>	<b>9,858</b>		<b>19,333</b>
Elections, Contr Expend	797	A14504	1,027
<b>TOTAL Elections</b>	<b>797</b>		<b>1,027</b>
Buildings, Pers Serv	25,087	A16201	25,589
Buildings, Contr Expend	137,462	A16204	98,066
<b>TOTAL Buildings</b>	<b>162,549</b>		<b>123,655</b>
Central Print & Mail,contr Expend	10,941	A16704	8,474
<b>TOTAL Central Print &amp; Mail</b>	<b>10,941</b>		<b>8,474</b>
Unallocated Insurance, Contr Expend	98,264	A19104	102,877
<b>TOTAL Unallocated Insurance</b>	<b>98,264</b>		<b>102,877</b>
Municipal Assn Dues, Contr Expend	1,350	A19204	1,500
<b>TOTAL Municipal Assn Dues</b>	<b>1,350</b>		<b>1,500</b>
<b>TOTAL General Government Support</b>	<b>960,712</b>		<b>960,856</b>
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
<b>Expenditures</b>			
Police, Equip & Cap Outlay	52,835	A31202	96,778
Police, Contr Expend	278,713	A31204	269,820
<b>TOTAL Police</b>	<b>1,625,799</b>		<b>1,730,369</b>
Control of Animals, Pers Serv	6,654	A35101	11,509
Control of Animals, Contr Expend	913	A35104	2,554
<b>TOTAL Control of Animals</b>	<b>7,567</b>		<b>14,062</b>
<b>TOTAL Public Safety</b>	<b>1,633,366</b>		<b>1,744,432</b>
Registrar of Vital Statistics, Pers Serv	8,195	A40201	8,195
<b>TOTAL Registrar of Vital Statistics</b>	<b>8,195</b>		<b>8,195</b>
<b>TOTAL Health</b>	<b>8,195</b>		<b>8,195</b>
Street Lighting, Pers Serv	61,382	A51821	62,588
Street Lighting, Contr Expend	25,000	A51824	25,280
<b>TOTAL Street Lighting</b>	<b>86,382</b>		<b>87,869</b>
<b>TOTAL Transportation</b>	<b>86,382</b>		<b>87,869</b>
Programs For Aging, Contr Expend	10,000	A67724	10,000
<b>TOTAL Programs For Aging</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>10,000</b>		<b>10,000</b>
Recreation Admini, Pers Serv	53,630	A70201	43,728
Recreation Admini, Contr Expend	7,992	A70204	32,920
<b>TOTAL Recreation Admini</b>	<b>61,622</b>		<b>76,648</b>
Youth Prog, Pers Serv	75,989	A73101	65,547
Youth Prog, Contr Expend	21,805	A73104	49,510
<b>TOTAL Youth Prog</b>	<b>97,794</b>		<b>115,057</b>
Historian, Contr Expend	3,580	A75104	4,868
<b>TOTAL Historian</b>	<b>3,580</b>		<b>4,868</b>
Celebrations, Contr Expend	7,000	A75504	7,495
<b>TOTAL Celebrations</b>	<b>7,000</b>		<b>7,495</b>
<b>TOTAL Culture And Recreation</b>	<b>169,996</b>		<b>204,067</b>
Zoning, Pers Serv	20,765	A80101	21,465
Zoning, Contr Expend	-0	A80104	17
<b>TOTAL Zoning</b>	<b>20,765</b>		<b>21,483</b>
Planning, Pers Serv	23,811	A80201	24,101
Planning, Contr Expend	2,839	A80204	4,459
<b>TOTAL Planning</b>	<b>26,650</b>		<b>28,559</b>
<b>TOTAL Home And Community Services</b>	<b>47,415</b>		<b>50,042</b>
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
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	199,032	A90608	222,154
<b>TOTAL Employee Benefits</b>	<b>1,029,083</b>		<b>1,033,821</b>
Debt Principal, Serial Bonds	76,000	A97106	87,400
<b>TOTAL Debt Principal</b>	<b>76,000</b>		<b>87,400</b>
Debt Interest, Serial Bonds	33,860	A97107	30,516
<b>TOTAL Debt Interest</b>	<b>33,860</b>		<b>30,516</b>
<b>TOTAL Expenditures</b>	<b>4,055,008</b>		<b>4,217,197</b>
Transfers, Other Funds	47,096	A99019	
<b>TOTAL Operating Transfers</b>	<b>47,096</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>47,096</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,102,104</b>		<b>4,217,197</b>

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

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>708,319</b>	<b>A8021</b>	<b>1,058,452</b>
Prior Period Adj -Increase In Fund Balance		A8012	180,136
<b>Restated Fund Balance - Beg of Year</b>	<b>708,319</b>	<b>A8022</b>	<b>1,238,588</b>
ADD - REVENUES AND OTHER SOURCES	4,452,237		4,746,022
DEDUCT - EXPENDITURES AND OTHER USES	4,102,104		4,217,197
<b>Fund Balance - End of Year</b>	<b>1,058,452</b>	<b>A8029</b>	<b>1,767,413</b>

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

(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>4,209,022</b>		<b>4,340,127</b>
Estimated - Interfund Transfer	92,000	A5031N	92,000
<b>TOTAL Estimated Other Sources</b>	<b>92,000</b>		<b>92,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,301,022</b>		<b>4,432,127</b>

TOWN OF North Greenbush  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>4,301,022</b>		<b>4,432,127</b>
App - Interfund Transfer	0	A9999N	0
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,301,022</b>		<b>4,432,127</b>

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

(CD) SPECIAL GRANT

Balance Sheet

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

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(CD) SPECIAL GRANT

Balance Sheet

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

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

(CD) SPECIAL GRANT

Results of Operation

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

TOWN OF North Greenbush  
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For the Fiscal Year Ending 2015

Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF North Greenbush  
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For the Fiscal Year Ending 2015

(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

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

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

Balance Sheet

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

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

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

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

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

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	29,868	DA19104	29,868
<b>TOTAL Unallocated Insurance</b>	<b>29,868</b>		<b>29,868</b>
<b>TOTAL General Government Support</b>	<b>29,868</b>		<b>29,868</b>
Maint of Streets, Pers Serv	602,592	DA51101	625,751
Maint of Streets, Contr Expend	473,645	DA51104	392,819
<b>TOTAL Maint of Streets</b>	<b>1,076,237</b>		<b>1,018,570</b>
Garage, Contr Expend	8,420	DA51324	8,382
<b>TOTAL Garage</b>	<b>8,420</b>		<b>8,382</b>
<b>TOTAL Transportation</b>	<b>1,084,657</b>		<b>1,026,953</b>
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
<b>TOTAL Employee Benefits</b>	<b>331,464</b>		<b>353,611</b>
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
<b>TOTAL Debt Principal</b>	<b>225,061</b>		<b>474,987</b>
Debt Interest, Serial Bonds	52,536	DA97107	34,144
Debt Interest, Bond Anticipation Notes	935	DA97307	
<b>TOTAL Debt Interest</b>	<b>53,471</b>		<b>34,144</b>
<b>TOTAL Expenditures</b>	<b>1,724,521</b>		<b>1,919,563</b>
Transfers, Other Funds	24,000	DA99019	24,000
<b>TOTAL Operating Transfers</b>	<b>24,000</b>		<b>24,000</b>
<b>TOTAL Other Uses</b>	<b>24,000</b>		<b>24,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,748,521</b>		<b>1,943,563</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>214,520</b>	<b>DA8021</b>	<b>258,052</b>
Prior Period Adj -Increase In Fund Balance		DA8012	151,071
<b>Restated Fund Balance - Beg of Year</b>	<b>214,520</b>	<b>DA8022</b>	<b>409,124</b>
ADD - REVENUES AND OTHER SOURCES	1,792,054		2,061,929
DEDUCT - EXPENDITURES AND OTHER USES	1,748,521		1,943,563
<b>Fund Balance - End of Year</b>	<b>258,052</b>	<b>DA8029</b>	<b>527,489</b>

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

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>1,621,053</b>		<b>1,712,131</b>
Appropriated Fund Balance	19,000	DA599N	10,000
<b>TOTAL Estimated Other Sources</b>	<b>19,000</b>		<b>10,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,640,053</b>		<b>1,722,131</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>1,586,185</b>		<b>1,691,131</b>
Other Budgetary Purposes	29,868	DA962N	7,000
Interfund Transfers	24,000	DA9999N	24,000
<b>TOTAL Other Uses</b>	<b>53,868</b>		<b>31,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,640,053</b>		<b>1,722,131</b>

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

Results of Operation

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

TOWN OF North Greenbush  
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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-10,805,792</b>	<b>H8021</b>	<b>135,679</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-10,805,792</b>	<b>H8022</b>	<b>135,679</b>
ADD - REVENUES AND OTHER SOURCES	11,117,565		416,089
DEDUCT - EXPENDITURES AND OTHER USES	176,093		917,593
<b>Fund Balance - End of Year</b>	<b>135,679</b>	<b>H8029</b>	<b>-365,824</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

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

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	4,241,083	K159	4,241,083
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>4,241,083</b>		<b>4,241,083</b>
<b>TOTAL Fund Balance</b>	<b>4,241,083</b>		<b>4,241,083</b>
<b>TOTAL</b>	<b>4,241,083</b>		<b>4,241,083</b>

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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
<b>Revenues</b>			
Real Property Taxes	299,827	L1001	302,825
<b>TOTAL Real Property Taxes</b>	<b>299,827</b>		<b>302,825</b>
<b>TOTAL Revenues</b>	<b>299,827</b>		<b>302,825</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>299,827</b>		<b>302,825</b>

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(L) LIBRARY

Results of Operation

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

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(L) LIBRARY

**Analysis of Changes in Fund Balance**

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

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(SL) LIGHTING

Balance Sheet

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

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(SL) LIGHTING

Balance Sheet

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

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(SL) LIGHTING

Results of Operation

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

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(SL) LIGHTING

Results of Operation

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

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>25,024</b>	<b>SL8021</b>	<b>26,896</b>
Prior Period Adj -Increase In Fund Balance	0	SL8012	
Prior Period Adj -Decrease In Fund Balance	1	SL8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>25,023</b>	<b>SL8022</b>	<b>26,896</b>
ADD - REVENUES AND OTHER SOURCES	37,651		38,369
DEDUCT - EXPENDITURES AND OTHER USES	35,778		36,748
<b>Fund Balance - End of Year</b>	<b>26,896</b>	<b>SL8029</b>	<b>28,515</b>

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Cash	627	SL200	627
<b>TOTAL Cash</b>	<b>627</b>		<b>627</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>627</b>		<b>627</b>

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HAMPTON PLACE SL5

Balance Sheet

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

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HAMPTON PLACE SL5

Results of Operation

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

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HAMPTON PLACE SL5

Results of Operation

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

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HAMPTON PLACE SL5

**Analysis of Changes in Fund Balance**

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

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MOUNTAIN VIEW SL2

Balance Sheet

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

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MOUNTAIN VIEW SL2

Balance Sheet

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

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MOUNTAIN VIEW SL2

Results of Operation

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

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MOUNTAIN VIEW SL2

Results of Operation

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

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MOUNTAIN VIEW SL2

**Analysis of Changes in Fund Balance**

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

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SHARPE- MILHIZER SL3

Balance Sheet

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

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SHARPE- MILHIZER SL3

Balance Sheet

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

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SHARPE- MILHIZER SL3

Results of Operation

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

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SHARPE- MILHIZER SL3

Results of Operation

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

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SHARPE- MILHIZER SL3

**Analysis of Changes in Fund Balance**

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

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VAN ALLEN PARK SL4

Balance Sheet

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

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VAN ALLEN PARK SL4

Balance Sheet

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

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VAN ALLEN PARK SL4

Results of Operation

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

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VAN ALLEN PARK SL4

Results of Operation

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

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VAN ALLEN PARK SL4

**Analysis of Changes in Fund Balance**

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

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WYNANTSKILL SL1

Balance Sheet

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

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WYNANTSKILL SL1

Balance Sheet

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

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WYNANTSKILL SL1

Results of Operation

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

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WYNANTSKILL SL1

Results of Operation

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

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WYNANTSKILL SL1

**Analysis of Changes in Fund Balance**

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

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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
<b>Revenues</b>			
Real Property Taxes	243,992	SM1001	257,000
<b>TOTAL Real Property Taxes</b>	<b>243,992</b>		<b>257,000</b>
<b>TOTAL Revenues</b>	<b>243,992</b>		<b>257,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>243,992</b>		<b>257,000</b>

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(SM) MISCELLANEOUS

Results of Operation

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

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2014	EdpCode	2015
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	1	<b>SM8021</b>	1
Prior Period Adj -Decrease In Fund Balance		SM8015	1
<b>Restated Fund Balance - Beg of Year</b>	1	<b>SM8022</b>	
ADD - REVENUES AND OTHER SOURCES	243,992		257,000
DEDUCT - EXPENDITURES AND OTHER USES	243,992		257,000
<b>Fund Balance - End of Year</b>	1	<b>SM8029</b>	

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(SS) SEWER

Balance Sheet

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

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(SS) SEWER

Balance Sheet

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

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(SS) SEWER

Results of Operation

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

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(SS) SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	84,771	SS81101	88,152
Sewer Administration, Contr Expend	38,772	SS81104	50,820
<b>TOTAL Sewer Administration</b>	<b>123,543</b>		<b>138,972</b>
<b>TOTAL Home And Community Services</b>	<b>123,543</b>		<b>138,972</b>
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
<b>TOTAL Employee Benefits</b>	<b>46,109</b>		<b>47,495</b>
Debt Principal, Serial Bonds	82,939	SS97106	93,387
Debt Principal, Bond Anticipation Notes	60,000	SS97306	
<b>TOTAL Debt Principal</b>	<b>142,939</b>		<b>93,387</b>
Debt Interest, Serial Bonds	29,380	SS97107	37,655
Debt Interest, Bond Anticipation Notes	18,282	SS97307	
<b>TOTAL Debt Interest</b>	<b>47,661</b>		<b>37,655</b>
<b>TOTAL Expenditures</b>	<b>360,252</b>		<b>317,508</b>
Transfers, Other Funds	29,317	SS99019	31,131
<b>TOTAL Operating Transfers</b>	<b>29,317</b>		<b>31,131</b>
<b>TOTAL Other Uses</b>	<b>29,317</b>		<b>31,131</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>389,569</b>		<b>348,639</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

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

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>360,366</b>		<b>231,202</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>360,366</b>		<b>231,202</b>

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(SS) SEWER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>329,235</b>		<b>191,355</b>
Budgetary Provision For Other Uses		SS962N	8,716
App - Interfund Transfer	31,131	SS9999N	31,131
<b>TOTAL Other Uses</b>	<b>31,131</b>		<b>39,847</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>360,366</b>		<b>231,202</b>

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BLOOMINGROVE #8

Balance Sheet

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

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BLOOMINGROVE #8

Balance Sheet

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

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BLOOMINGROVE #8

Results of Operation

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

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BLOOMINGROVE #8

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	10,788	SS81101	
Sewer Administration, Contr Expend	4,934	SS81104	
<b>TOTAL Sewer Administration</b>	<b>15,722</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>15,722</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>5,868</b>		<b>0</b>
Debt Principal, Serial Bonds	15,000	SS97106	
<b>TOTAL Debt Principal</b>	<b>15,000</b>		<b>0</b>
Debt Interest, Serial Bonds	11,306	SS97107	
<b>TOTAL Debt Interest</b>	<b>11,306</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>47,896</b>		<b>0</b>
Transfers, Other Funds	3,731	SS99019	
<b>TOTAL Operating Transfers</b>	<b>3,731</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>3,731</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>51,627</b>		<b>0</b>

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BLOOMINGROVE #8

**Analysis of Changes in Fund Balance**

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

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BLOOMINGROVE #8

Budget Summary

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

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BLOOMINGROVE #8

Budget Summary

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

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CONSOLIDATED SEWER

Balance Sheet

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

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CONSOLIDATED SEWER

Balance Sheet

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

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CONSOLIDATED SEWER

Results of Operation

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

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CONSOLIDATED SEWER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv		SS81101	88,152
Sewer Administration, Contr Expend		SS81104	50,820
<b>TOTAL Sewer Administration</b>	<b>0</b>		<b>138,972</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>138,972</b>
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
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>47,495</b>
Debt Principal, Serial Bonds		SS97106	93,387
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>93,387</b>
Debt Interest, Serial Bonds		SS97107	37,655
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>37,655</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>317,508</b>
Transfers, Other Funds		SS99019	31,131
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>31,131</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>31,131</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>348,639</b>

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CONSOLIDATED SEWER

**Analysis of Changes in Fund Balance**

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

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CONSOLIDATED SEWER

Budget Summary

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

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CONSOLIDATED SEWER

Budget Summary

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

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DANIELLA PLACE # 10

Balance Sheet

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

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DANIELLA PLACE # 10

Balance Sheet

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

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DANIELLA PLACE # 10

Results of Operation

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

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DANIELLA PLACE # 10

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	1,199	SS81101	
Sewer Administration, Contr Expend	548	SS81104	
<b>TOTAL Sewer Administration</b>	<b>1,747</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,747</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>652</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,400</b>		<b>0</b>
Transfers, Other Funds	415	SS99019	
<b>TOTAL Operating Transfers</b>	<b>415</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>415</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,814</b>		<b>0</b>

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DANIELLA PLACE # 10

**Analysis of Changes in Fund Balance**

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

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DANIELLA PLACE # 10

Budget Summary

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

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DANIELLA PLACE # 10

Budget Summary

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

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GLENMORE ROAD #9

Balance Sheet

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

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GLENMORE ROAD #9

Balance Sheet

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

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GLENMORE ROAD #9

Results of Operation

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

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GLENMORE ROAD #9

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	1,063	SS81101	
Sewer Administration, Contr Expend	486	SS81104	
<b>TOTAL Sewer Administration</b>	<b>1,549</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,549</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>578</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,127</b>		<b>0</b>
Transfers, Other Funds	368	SS99019	
<b>TOTAL Operating Transfers</b>	<b>368</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>368</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,495</b>		<b>0</b>

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GLENMORE ROAD #9

**Analysis of Changes in Fund Balance**

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

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GLENMORE ROAD #9

Budget Summary

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

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GLENMORE ROAD #9

Budget Summary

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

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RCSWA #11

Balance Sheet

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

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RCSWA #11

Balance Sheet

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

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RCSWA #11

Results of Operation

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

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RCSWA #11

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	4,954	SS81101	
Sewer Administration, Contr Expend	2,266	SS81104	
<b>TOTAL Sewer Administration</b>	<b>7,220</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>7,220</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>2,695</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>9,914</b>		<b>0</b>
Transfers, Other Funds	1,713	SS99019	
<b>TOTAL Operating Transfers</b>	<b>1,713</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>1,713</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,627</b>		<b>0</b>

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RCSWA #11

**Analysis of Changes in Fund Balance**

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

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RCSWA #11

Budget Summary

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

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RCSWA #11

Budget Summary

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

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ROUTE 4 #12

Balance Sheet

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

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ROUTE 4 #12

Balance Sheet

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

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ROUTE 4 #12

Results of Operation

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

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ROUTE 4 #12

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	8,883	SS81101	
Sewer Administration, Contr Expend	4,063	SS81104	
<b>TOTAL Sewer Administration</b>	<b>12,946</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>12,946</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>4,832</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>17,777</b>		<b>0</b>
Transfers, Other Funds	3,072	SS99019	
<b>TOTAL Operating Transfers</b>	<b>3,072</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>3,072</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>20,849</b>		<b>0</b>

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ROUTE 4 #12

**Analysis of Changes in Fund Balance**

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

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ROUTE 4 #12

Budget Summary

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

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ROUTE 4 #12

Budget Summary

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

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RPI #7

Balance Sheet

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

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RPI #7

Balance Sheet

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

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RPI #7

Results of Operation

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

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RPI #7

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	8,135	SS81101	
Sewer Administration, Contr Expend	3,721	SS81104	
<b>TOTAL Sewer Administration</b>	<b>11,855</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>11,855</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>4,425</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>16,280</b>		<b>0</b>
Transfers, Other Funds	2,813	SS99019	
<b>TOTAL Operating Transfers</b>	<b>2,813</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>2,813</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>19,093</b>		<b>0</b>

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RPI #7

**Analysis of Changes in Fund Balance**

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

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RPI #7

Budget Summary

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

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RPI #7

Budget Summary

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

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SNYDERS LAKE #5

Balance Sheet

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

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SNYDERS LAKE #5

Balance Sheet

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

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SNYDERS LAKE #5

Results of Operation

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

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SNYDERS LAKE #5

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	15,476	SS81101	
Sewer Administration, Contr Expend	7,078	SS81104	
<b>TOTAL Sewer Administration</b>	<b>22,554</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>22,554</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>8,418</b>		<b>0</b>
Debt Principal, Serial Bonds	24,963	SS97106	
Debt Principal, Bond Anticipation Notes	60,000	SS97306	
<b>TOTAL Debt Principal</b>	<b>84,963</b>		<b>0</b>
Debt Interest, Serial Bonds	5,018	SS97107	
Debt Interest, Bond Anticipation Notes	18,282	SS97307	
<b>TOTAL Debt Interest</b>	<b>23,299</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>139,234</b>		<b>0</b>
Transfers, Other Funds	5,352	SS99019	
<b>TOTAL Operating Transfers</b>	<b>5,352</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>5,352</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>144,586</b>		<b>0</b>

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SNYDERS LAKE #5

**Analysis of Changes in Fund Balance**

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

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SNYDERS LAKE #5

Budget Summary

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

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SNYDERS LAKE #5

Budget Summary

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

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VAN ALLEN PARK #6

Balance Sheet

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

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VAN ALLEN PARK #6

Balance Sheet

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

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VAN ALLEN PARK #6

Results of Operation

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

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VAN ALLEN PARK #6

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	1,063	SS81101	
Sewer Administration, Contr Expend	486	SS81104	
<b>TOTAL Sewer Administration</b>	<b>1,549</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,549</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>578</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,127</b>		<b>0</b>
Transfers, Other Funds	368	SS99019	
<b>TOTAL Operating Transfers</b>	<b>368</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>368</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,495</b>		<b>0</b>

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VAN ALLEN PARK #6

**Analysis of Changes in Fund Balance**

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

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VAN ALLEN PARK #6

Budget Summary

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

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VAN ALLEN PARK #6

Budget Summary

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

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WINTER ST SEWER 13

Balance Sheet

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

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WINTER ST SEWER 13

Balance Sheet

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

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WINTER ST SEWER 13

Results of Operation

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

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WINTER ST SEWER 13

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	1,679	SS81101	
Sewer Administration, Contr Expend	768	SS81104	
<b>TOTAL Sewer Administration</b>	<b>2,448</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>2,448</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>913</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>3,361</b>		<b>0</b>
Transfers, Other Funds	581	SS99019	
<b>TOTAL Operating Transfers</b>	<b>581</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>581</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,942</b>		<b>0</b>

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WINTER ST SEWER 13

**Analysis of Changes in Fund Balance**

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

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WINTER ST SEWER 13

Budget Summary

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

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WINTER ST SEWER 13

Budget Summary

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

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WYNANTSKILL RENTAL #4

Balance Sheet

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

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WYNANTSKILL RENTAL #4

Balance Sheet

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

TOWN OF North Greenbush  
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WYNANTSKILL RENTAL #4

Results of Operation

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

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WYNANTSKILL RENTAL #4

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Sewer Administration, Pers Serv	31,531	SS81101	
Sewer Administration, Contr Expend	14,422	SS81104	
<b>TOTAL Sewer Administration</b>	<b>45,953</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>45,953</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>17,151</b>		<b>0</b>
Debt Principal, Serial Bonds	42,977	SS97106	
<b>TOTAL Debt Principal</b>	<b>42,977</b>		<b>0</b>
Debt Interest, Serial Bonds	13,056	SS97107	
<b>TOTAL Debt Interest</b>	<b>13,056</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>119,136</b>		<b>0</b>
Transfers, Other Funds	10,905	SS99019	
<b>TOTAL Operating Transfers</b>	<b>10,905</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>10,905</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>130,041</b>		<b>0</b>

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WYNANTSKILL RENTAL #4

**Analysis of Changes in Fund Balance**

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

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WYNANTSKILL RENTAL #4

Budget Summary

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

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WYNANTSKILL RENTAL #4

Budget Summary

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

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(SW) WATER

Balance Sheet

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

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(SW) WATER

Balance Sheet

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

TOWN OF North Greenbush  
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(SW) WATER

Results of Operation

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

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(SW) WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	147,719	SW83101	151,992
Water Administration, Contr Expend	58,024	SW83104	55,482
<b>TOTAL Water Administration</b>	<b>205,742</b>		<b>207,474</b>
Water Trans & Distrib, Contr Expend	1,234,645	SW83404	1,333,897
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,234,645</b>		<b>1,333,897</b>
<b>TOTAL Home And Community Services</b>	<b>1,440,388</b>		<b>1,541,371</b>
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
<b>TOTAL Employee Benefits</b>	<b>72,947</b>		<b>74,936</b>
Debt Principal, Serial Bonds	425,000	SW97106	629,552
Debt Principal, Bond Anticipation Notes	376,000	SW97306	
<b>TOTAL Debt Principal</b>	<b>801,000</b>		<b>629,552</b>
Debt Interest, Serial Bonds	63,830	SW97107	586,353
Debt Interest, Bond Anticipation Notes	84,623	SW97307	
<b>TOTAL Debt Interest</b>	<b>148,452</b>		<b>586,353</b>
<b>TOTAL Expenditures</b>	<b>2,462,787</b>		<b>2,832,212</b>
Transfers, Other Funds	42,964	SW99019	42,964
<b>TOTAL Operating Transfers</b>	<b>42,964</b>		<b>42,964</b>
<b>TOTAL Other Uses</b>	<b>42,964</b>		<b>42,964</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,505,751</b>		<b>2,875,176</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

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

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>3,019,039</b>		<b>1,733,670</b>
Appropriated Fund Balance	12,646	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>12,646</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,031,685</b>		<b>1,733,670</b>

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(SW) WATER

Budget Summary

Code Description	2015	EdpCode	2016
<b>Appropriations</b>			
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
<b>TOTAL Appropriations</b>	<b>2,972,647</b>		<b>1,668,564</b>
Budgetary Provision For Other Uses	16,074	SW962N	22,142
App - Interfund Transfer	42,964	SW9999N	42,964
<b>TOTAL Other Uses</b>	<b>59,038</b>		<b>65,106</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,031,685</b>		<b>1,733,670</b>

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(SW #48)

Balance Sheet

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

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(SW #48)

Balance Sheet

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

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(SW #48)

Results of Operation

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

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Results of Operation

Code Description	2014	EdpCode	2015
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TOWN OF North Greenbush  
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(SW #48)

**Analysis of Changes in Fund Balance**

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

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Budget Summary

Code Description	2015	EdpCode	2016
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CONSOLIDATED WATER

Balance Sheet

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

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CONSOLIDATED WATER

Balance Sheet

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

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CONSOLIDATED WATER

Results of Operation

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

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CONSOLIDATED WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv		SW83101	151,992
Water Administration, Contr Expend		SW83104	55,482
<b>TOTAL Water Administration</b>	<b>0</b>		<b>207,474</b>
Water Trans & Distrib, Contr Expend		SW83404	1,333,897
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>1,333,897</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>1,541,371</b>
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
<b>TOTAL Employee Benefits</b>	<b>0</b>		<b>74,936</b>
Debt Principal, Serial Bonds		SW97106	629,552
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>629,552</b>
Debt Interest, Serial Bonds		SW97107	586,353
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>586,353</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>2,832,212</b>
Transfers, Other Funds		SW99019	42,964
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>42,964</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>42,964</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>2,875,176</b>

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CONSOLIDATED WATER

**Analysis of Changes in Fund Balance**

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

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CONSOLIDATED WATER

Budget Summary

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

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CONSOLIDATED WATER

Budget Summary

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

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SW 13 WATER

Balance Sheet

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

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SW 13 WATER

Balance Sheet

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

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SW 13 WATER

Results of Operation

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

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SW 13 WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	8,269	SW83101	
Water Administration, Contr Expend	3,204	SW83104	
<b>TOTAL Water Administration</b>	<b>11,473</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	69,113	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>69,113</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>80,586</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>4,084</b>		<b>0</b>
Debt Principal, Serial Bonds		SW97106	
Debt Principal, Bond Anticipation Notes	45,000	SW97306	
<b>TOTAL Debt Principal</b>	<b>45,000</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	13,701	SW97307	
<b>TOTAL Debt Interest</b>	<b>13,701</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>143,371</b>		<b>0</b>
Transfers, Other Funds	814	SW99019	
<b>TOTAL Operating Transfers</b>	<b>814</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>814</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>144,184</b>		<b>0</b>

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SW 13 WATER

**Analysis of Changes in Fund Balance**

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

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SW 13 WATER

Budget Summary

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

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SW 13 WATER

Budget Summary

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

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SW 14 WATER

Balance Sheet

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

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SW 14 WATER

Balance Sheet

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

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SW 14 WATER

Results of Operation

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

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SW 14 WATER

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	18,571	SW83101	
Water Administration, Contr Expend	7,195	SW83104	
<b>TOTAL Water Administration</b>	<b>25,766</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	155,216	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>155,216</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>180,982</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>9,171</b>		<b>0</b>
Debt Principal, Bond Anticipation Notes	155,000	SW97306	
<b>TOTAL Debt Principal</b>	<b>155,000</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	47,194	SW97307	
<b>TOTAL Debt Interest</b>	<b>47,194</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>392,347</b>		<b>0</b>
Transfers, Other Funds	1,827	SW99019	
<b>TOTAL Operating Transfers</b>	<b>1,827</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>1,827</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>394,174</b>		<b>0</b>

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SW 14 WATER

**Analysis of Changes in Fund Balance**

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

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SW 14 WATER

Budget Summary

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

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SW 14 WATER

Budget Summary

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

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SW 18

Balance Sheet

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

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SW 18

Balance Sheet

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

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SW 18

Results of Operation

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

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SW 18

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	3,834	SW83101	
Water Administration, Contr Expend	1,485	SW83104	
<b>TOTAL Water Administration</b>	<b>5,319</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	32,042	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>32,042</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>37,361</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>1,893</b>		<b>0</b>
Debt Principal, Bond Anticipation Notes	15,000	SW97306	
<b>TOTAL Debt Principal</b>	<b>15,000</b>		<b>0</b>
Debt Interest, Bond Anticipation Notes	4,570	SW97307	
<b>TOTAL Debt Interest</b>	<b>4,570</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>58,825</b>		<b>0</b>
Transfers, Other Funds	377	SW99019	
<b>TOTAL Operating Transfers</b>	<b>377</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>377</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>59,202</b>		<b>0</b>

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SW 18

**Analysis of Changes in Fund Balance**

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

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SW 18

Budget Summary

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

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SW 18

Budget Summary

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

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SW 18 CATHERINE AVENUE

Balance Sheet

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

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SW 18 CATHERINE AVENUE

Balance Sheet

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

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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
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>450</b>	<b>SW8021</b>	<b>450</b>
Prior Period Adj -Decrease In Fund Balance		SW8015	450
<b>Restated Fund Balance - Beg of Year</b>	<b>450</b>	<b>SW8022</b>	
<b>Fund Balance - End of Year</b>	<b>450</b>	<b>SW8029</b>	

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Budget Summary

Code Description	2015	EdpCode	2016
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SW1

Balance Sheet

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

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SW1

Balance Sheet

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

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SW1

Results of Operation

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

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SW1

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	3,778	SW83101	
Water Administration, Contr Expend	1,464	SW83104	
<b>TOTAL Water Administration</b>	<b>5,242</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	31,576	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>31,576</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>36,818</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>1,866</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>38,683</b>		<b>0</b>
Transfers, Other Funds	372	SW99019	
<b>TOTAL Operating Transfers</b>	<b>372</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>372</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>39,055</b>		<b>0</b>

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SW1

**Analysis of Changes in Fund Balance**

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

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SW1

Budget Summary

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

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SW1

Budget Summary

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

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SW10

Balance Sheet

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

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SW10

Balance Sheet

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

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SW10

Results of Operation

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

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SW10

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	2,654	SW83101	
Water Administration, Contr Expend	1,028	SW83104	
<b>TOTAL Water Administration</b>	<b>3,683</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	22,184	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>22,184</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>25,866</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>1,311</b>		<b>0</b>
Debt Principal, Serial Bonds	41,499	SW97106	
<b>TOTAL Debt Principal</b>	<b>41,499</b>		<b>0</b>
Debt Interest, Serial Bonds	5,597	SW97107	
<b>TOTAL Debt Interest</b>	<b>5,597</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>74,273</b>		<b>0</b>
Transfers, Other Funds	261	SW99019	
<b>TOTAL Operating Transfers</b>	<b>261</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>261</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>74,534</b>		<b>0</b>

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SW10

**Analysis of Changes in Fund Balance**

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

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SW10

Budget Summary

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

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SW10

Budget Summary

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

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SW11

Balance Sheet

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

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SW11

Balance Sheet

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

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SW11

Results of Operation

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

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SW11

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	3,124	SW83101	
Water Administration, Contr Expend	1,210	SW83104	
<b>TOTAL Water Administration</b>	<b>4,334</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	26,108	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>26,108</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>30,442</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>1,539</b>		<b>0</b>
Debt Principal, Serial Bonds	27,057	SW97106	
<b>TOTAL Debt Principal</b>	<b>27,057</b>		<b>0</b>
Debt Interest, Serial Bonds	3,649	SW97107	
<b>TOTAL Debt Interest</b>	<b>3,649</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>62,687</b>		<b>0</b>
Transfers, Other Funds	307	SW99019	
<b>TOTAL Operating Transfers</b>	<b>307</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>307</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>62,994</b>		<b>0</b>

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SW11

**Analysis of Changes in Fund Balance**

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

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SW11

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>80,001</b>		<b>0</b>
Appropriated Fund Balance	335	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>335</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>80,336</b>		<b>0</b>

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SW11

Budget Summary

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

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SW12

Balance Sheet

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

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SW12

Balance Sheet

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

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SW12

Results of Operation

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

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SW12

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	24,054	SW83101	
Water Administration, Contr Expend	9,320	SW83104	
<b>TOTAL Water Administration</b>	<b>33,374</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	201,046	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>201,046</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>234,420</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>11,879</b>		<b>0</b>
Debt Principal, Serial Bonds	225,000	SW97106	
<b>TOTAL Debt Principal</b>	<b>225,000</b>		<b>0</b>
Debt Interest, Serial Bonds	39,084	SW97107	
<b>TOTAL Debt Interest</b>	<b>39,084</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>510,383</b>		<b>0</b>
Transfers, Other Funds	2,367	SW99019	
<b>TOTAL Operating Transfers</b>	<b>2,367</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>2,367</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>512,750</b>		<b>0</b>

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SW12

**Analysis of Changes in Fund Balance**

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

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SW12

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>731,451</b>		<b>0</b>
Appropriated Fund Balance	3,257	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>3,257</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>734,708</b>		<b>0</b>

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SW12

Budget Summary

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

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SW13 RCSWA

Balance Sheet

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

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SW13 RCSWA

Balance Sheet

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

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SW13 RCSWA

Results of Operation

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

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SW13 RCSWA

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	6,640	SW83101	
Water Administration, Contr Expend	2,573	SW83104	
<b>TOTAL Water Administration</b>	<b>9,213</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	55,499	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>55,499</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>64,711</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>3,279</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>67,991</b>		<b>0</b>
Transfers, Other Funds	653	SW99019	
<b>TOTAL Operating Transfers</b>	<b>653</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>653</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>68,644</b>		<b>0</b>

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SW13 RCSWA

**Analysis of Changes in Fund Balance**

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

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SW13 RCSWA

Budget Summary

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

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SW13 RCSWA

Budget Summary

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

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SW16 OAK HILL APTS Water

Balance Sheet

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

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SW16 OAK HILL APTS Water

Balance Sheet

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

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SW16 OAK HILL APTS Water

Results of Operation

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

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SW16 OAK HILL APTS Water

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	6,079	SW83101	
Water Administration, Contr Expend	2,355	SW83104	
<b>TOTAL Water Administration</b>	<b>8,435</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	50,811	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>50,811</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>59,246</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>3,002</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>62,248</b>		<b>0</b>
Transfers, Other Funds	598	SW99019	
<b>TOTAL Operating Transfers</b>	<b>598</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>598</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>62,846</b>		<b>0</b>

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SW16 OAK HILL APTS Water

**Analysis of Changes in Fund Balance**

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

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SW16 OAK HILL APTS Water

Budget Summary

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

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SW16 OAK HILL APTS Water

Budget Summary

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

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SW17

Balance Sheet

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

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SW17

Balance Sheet

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

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SW17

Results of Operation

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

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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
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>491</b>	<b>SW8021</b>	<b>1,210</b>
Prior Period Adj -Decrease In Fund Balance		SW8015	1,210
<b>Restated Fund Balance - Beg of Year</b>	<b>491</b>	<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	719		
<b>Fund Balance - End of Year</b>	<b>1,210</b>	<b>SW8029</b>	

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SW17

Budget Summary

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

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SW17

Budget Summary

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

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SW2

Balance Sheet

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

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SW2

Balance Sheet

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

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SW2

Results of Operation

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

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SW2

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	12,136	SW83101	
Water Administration, Contr Expend	4,702	SW83104	
<b>TOTAL Water Administration</b>	<b>16,838</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	101,435	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>101,435</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>118,273</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>5,993</b>		<b>0</b>
Debt Principal, Serial Bonds	55,000	SW97106	
<b>TOTAL Debt Principal</b>	<b>55,000</b>		<b>0</b>
Debt Interest, Serial Bonds	5,191	SW97107	
<b>TOTAL Debt Interest</b>	<b>5,191</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>184,457</b>		<b>0</b>
Transfers, Other Funds	1,194	SW99019	
<b>TOTAL Operating Transfers</b>	<b>1,194</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>1,194</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>185,651</b>		<b>0</b>

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SW2

**Analysis of Changes in Fund Balance**

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

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SW2

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>225,304</b>		<b>0</b>
Appropriated Fund Balance	907	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>907</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>226,211</b>		<b>0</b>

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SW2

Budget Summary

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

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SW3

Balance Sheet

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

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SW3

Balance Sheet

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

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SW3

Results of Operation

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

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SW3

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	854	SW83101	
Water Administration, Contr Expend	331	SW83104	
<b>TOTAL Water Administration</b>	<b>1,185</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	7,140	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>7,140</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>8,325</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>422</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>8,747</b>		<b>0</b>
Transfers, Other Funds	84	SW99019	
<b>TOTAL Operating Transfers</b>	<b>84</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>84</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,831</b>		<b>0</b>

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SW3

**Analysis of Changes in Fund Balance**

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

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SW3

Budget Summary

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

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SW3

Budget Summary

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

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SW4 TECH PARK

Balance Sheet

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

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SW4 TECH PARK

Balance Sheet

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

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SW4 TECH PARK

Results of Operation

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

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SW4 TECH PARK

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	44,955	SW83101	
Water Administration, Contr Expend	17,418	SW83104	
<b>TOTAL Water Administration</b>	<b>62,373</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	375,740	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>375,740</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>438,113</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>22,201</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>460,314</b>		<b>0</b>
Transfers, Other Funds	4,423	SW99019	
<b>TOTAL Operating Transfers</b>	<b>4,423</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>4,423</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>464,737</b>		<b>0</b>

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SW4 TECH PARK

**Analysis of Changes in Fund Balance**

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

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SW4 TECH PARK

Budget Summary

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

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SW4 TECH PARK

Budget Summary

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

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SW6 MEADOW DRIVE

Balance Sheet

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

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SW6 MEADOW DRIVE

Balance Sheet

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

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SW6 MEADOW DRIVE

Results of Operation

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

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SW6 MEADOW DRIVE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	11,959	SW83101	
Water Administration, Contr Expend	4,634	SW83104	
<b>TOTAL Water Administration</b>	<b>16,592</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	99,953	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>99,953</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>116,546</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>5,906</b>		<b>0</b>
Debt Principal, Serial Bonds	76,444	SW97106	
<b>TOTAL Debt Principal</b>	<b>76,444</b>		<b>0</b>
Debt Interest, Serial Bonds	10,309	SW97107	
<b>TOTAL Debt Interest</b>	<b>10,309</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>209,205</b>		<b>0</b>
Transfers, Other Funds	1,177	SW99019	
<b>TOTAL Operating Transfers</b>	<b>1,177</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>1,177</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>210,382</b>		<b>0</b>

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SW6 MEADOW DRIVE

**Analysis of Changes in Fund Balance**

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

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SW6 MEADOW DRIVE

Budget Summary

Code Description	2015	EdpCode	2016
<b>Estimated Revenues</b>			
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
<b>TOTAL Estimated Revenues</b>	<b>225,690</b>		<b>0</b>
Appropriated Fund Balance	265	SW599N	0
<b>TOTAL Estimated Other Sources</b>	<b>265</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>225,955</b>		<b>0</b>

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SW6 MEADOW DRIVE

Budget Summary

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

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SW7 TRASKOS

Balance Sheet

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

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SW7 TRASKOS

Balance Sheet

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

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SW7 TRASKOS

Results of Operation

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

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SW7 TRASKOS

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	19	SW83101	
Water Administration, Contr Expend	7	SW83104	
<b>TOTAL Water Administration</b>	<b>26</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	155	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>155</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>180</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>9</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>190</b>		<b>0</b>
Transfers, Other Funds	2	SW99019	
<b>TOTAL Operating Transfers</b>	<b>2</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>2</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>191</b>		<b>0</b>

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SW7 TRASKOS

**Analysis of Changes in Fund Balance**

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

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SW7 TRASKOS

Budget Summary

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

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SW7 TRASKOS

Budget Summary

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

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SW8 PRUYN SLOPE

Balance Sheet

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

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SW8 PRUYN SLOPE

Balance Sheet

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

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SW8 PRUYN SLOPE

Results of Operation

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

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SW8 PRUYN SLOPE

Results of Operation

Code Description	2014	EdpCode	2015
<b>Expenditures</b>			
Water Administration, Pers Serv	793	SW83101	
Water Administration, Contr Expend	1,097	SW83104	
<b>TOTAL Water Administration</b>	<b>1,890</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	6,628	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>6,628</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>8,518</b>		<b>0</b>
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	
<b>TOTAL Employee Benefits</b>	<b>392</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>8,910</b>		<b>0</b>
Transfers, Other Funds	78	SW99019	
<b>TOTAL Operating Transfers</b>	<b>78</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>78</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,988</b>		<b>0</b>

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SW8 PRUYN SLOPE

**Analysis of Changes in Fund Balance**

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

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SW8 PRUYN SLOPE

Budget Summary

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

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SW8 PRUYN SLOPE

Budget Summary

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

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Town Wide Water District

Balance Sheet

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

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Town Wide Water District

Balance Sheet

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

TOWN OF North Greenbush  
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Town Wide Water District

Results of Operation

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

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Town Wide Water District

Results of Operation

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

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For the Fiscal Year Ending 2015

Town Wide Water District

**Analysis of Changes in Fund Balance**

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

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Town Wide Water District

Budget Summary

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

TOWN OF North Greenbush  
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Town Wide Water District

Budget Summary

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

TOWN OF North Greenbush  
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(TA) AGENCY

Balance Sheet

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

TOWN OF North Greenbush  
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(TA) AGENCY

Balance Sheet

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

TOWN OF North Greenbush  
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For the Fiscal Year Ending 2015

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
<b>Assets</b>			
Total Non-Current Govt Liabilities	18,377,987	W129	18,349,849
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>18,377,987</b>		<b>18,349,849</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>18,377,987</b>		<b>18,349,849</b>

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(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
<b>TOTAL Other Liabilities</b>	<b>698,466</b>		<b>1,876,456</b>
Due To Other Governments	251,702	W631	199,958
Due To Employees' Retirement System	343,190	W637	171,435
<b>TOTAL Due To Other Governments</b>	<b>594,892</b>		<b>371,393</b>
Bonds Payable	17,084,629	W628	16,102,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>17,084,629</b>		<b>16,102,000</b>
<b>TOTAL Liabilities</b>	<b>18,377,987</b>		<b>18,349,849</b>
<b>TOTAL Liabilities</b>	<b>18,377,987</b>		<b>18,349,849</b>

**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
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$568,000</b>	<b>\$500,000</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$818,000</b>
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
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$16,973,179</b>	<b>\$960,339</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,012,840</b>
2015	IPC E	Equipment Lease Purchase			06/11/2015	11/24/2017	2.47%		\$154,312	\$0	\$52,697		\$0		\$101,615
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$154,312</b>	<b>\$0</b>	<b>\$52,697</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$101,615</b>
2010	BOND N	EFC Funding Highway Part			03/03/2005	10/02/2024	1.564%			\$111,450	\$22,290	\$0	\$0		\$89,160
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$111,450</b>	<b>\$22,290</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,160</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$722,312</b>	<b>\$17,584,629</b>	<b>\$1,285,326</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,021,615</b>

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$2,678,451.35
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
<b>Total</b>		<b>\$2,678,451.35</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,178,451.35
<b>Total</b>		<b>\$2,678,451.35</b>
 <b>INVESTMENTS:</b>		
- 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				<u>\$2,611,367</u>
Petty Cash				<u>\$100.00</u>
Adjustments				<u>\$100.00</u>
Total Cash			9ZCASH *	<u>\$2,611,567</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$2,611,467</u>

\* 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

<b>Total Full Time Employees:</b>		47			
<b>Total Part Time Employees:</b>		123			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
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			
<b>Total</b>		<b>\$1,509,862.04</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,509,862.04</b>			

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

Anthony Germano  
Name

(518) 283-3525  
Telephone Number

Comptroller  
Title

2 Douglas Street, Wynantskill NY 12  
Official Address

03/26/2016  
Date of Certification

(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 SW801! Consolidated All Water Funds

SW2

Adjustment Reason

Account Code SW801! 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