

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 12/31/2013

\*\*\*\*\*

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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

(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  
(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  
(TA) AGENCY  
(V) DEBT SERVICE

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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 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 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	38,796	A200	327,799
Petty Cash		A210	100
<b>TOTAL Cash</b>	<b>38,796</b>		<b>327,899</b>
Accounts Receivable	84,061	A380	81,729
<b>TOTAL Other Receivables (net)</b>	<b>84,061</b>		<b>81,729</b>
Due From Other Governments	441,174	A440	460,931
<b>TOTAL Due From Other Governments</b>	<b>441,174</b>		<b>460,931</b>
Prepaid Expenses	124,437	A480	139,657
<b>TOTAL Prepaid Expenses</b>	<b>124,437</b>		<b>139,657</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>688,468</b>		<b>1,010,217</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	29,479	A600	55,662
<b>TOTAL Accounts Payable</b>	<b>29,479</b>		<b>55,662</b>
Accrued Liabilities	120,120	A601	162,408
<b>TOTAL Accrued Liabilities</b>	<b>120,120</b>		<b>162,408</b>
Other Liabilities		A688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Governments	5,727	A631	83,828
<b>TOTAL Due To Other Governments</b>	<b>5,727</b>		<b>83,828</b>
<b>TOTAL Liabilities</b>	<b>155,326</b>		<b>301,898</b>
<b>Fund Balance</b>			
Not in Spendable Form	124,437	A806	139,657
<b>TOTAL Nonspendable Fund Balance</b>	<b>124,437</b>		<b>139,657</b>
Unassigned Fund Balance	408,704	A917	568,662
<b>TOTAL Unassigned Fund Balance</b>	<b>408,704</b>		<b>568,662</b>
<b>TOTAL Fund Balance</b>	<b>533,141</b>		<b>708,319</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>688,468</b>		<b>1,010,217</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	1,284,059	A1001	1,302,871
<b>TOTAL Real Property Taxes</b>	<b>1,284,059</b>		<b>1,302,871</b>
Other Payments In Lieu of Taxes	406,638	A1081	380,598
Interest & Penalties On Real Prop Taxes	55,780	A1090	17,566
<b>TOTAL Real Property Tax Items</b>	<b>462,419</b>		<b>398,163</b>
Non Prop Tax Dist By County	1,303,535	A1120	1,369,700
Franchises	224,457	A1170	224,276
<b>TOTAL Non Property Tax Items</b>	<b>1,527,992</b>		<b>1,593,976</b>
Clerk Fees	3,189	A1255	824
Police Fees	1,760	A1520	1,727
Safety Inspection Fees	2,058	A1560	
Vital Statistics Fees	6,674	A1603	6,578
Park And Recreational Charges	32,336	A2001	31,186
Recreational Concessions	7,650	A2012	6,449
Other Culture & Recreation Income	70,186	A2089	72,815
Zoning Fees	12,350	A2110	2,870
Planning Board Fees	98,340	A2115	20,938
Refuse & Garbage Charges		A2130	1,500
<b>TOTAL Departmental Income</b>	<b>234,542</b>		<b>144,886</b>
Interest And Earnings	4,978	A2401	7,303
Rental of Real Property	20,915	A2410	20,130
<b>TOTAL Use of Money And Property</b>	<b>25,893</b>		<b>27,433</b>
Bingo Licenses	1,422	A2540	1,354
Dog Licenses	5,923	A2544	6,072
Building And Alteration Permits	132,112	A2555	100,637
<b>TOTAL Licenses And Permits</b>	<b>139,456</b>		<b>108,063</b>
Fines And Forfeited Bail	159,255	A2610	153,049
<b>TOTAL Fines And Forfeitures</b>	<b>159,255</b>		<b>153,049</b>
Sales, Other	-657	A2655	-159
Sales of Equipment	-215	A2665	5,470
Insurance Recoveries	430	A2680	19,046
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>-442</b>		<b>24,358</b>
Gifts And Donations	273	A2705	
Unclassified (specify)	36,955	A2770	38,698
<b>TOTAL Miscellaneous Local Sources</b>	<b>37,228</b>		<b>38,698</b>
St Aid, Revenue Sharing	104,549	A3001	104,549
St Aid, Mortgage Tax	417,343	A3005	392,314
St Aid - Other (specify)		A3089	8,100
St Aid, Other Public Safety	8,602	A3389	
St Aid, Youth Programs	2,893	A3820	2,614
St Aid Emergency Disaster Assistance		A3960	
<b>TOTAL State Aid</b>	<b>533,387</b>		<b>507,577</b>
Fed Aid, Emergency Disaster Assistance	54,288	A4960	
<b>TOTAL Federal Aid</b>	<b>54,288</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,458,078</b>		<b>4,299,074</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Other Sources</b>			
Interfund Transfers	92,000	A5031	92,000
<b>TOTAL Interfund Transfers</b>	<b>92,000</b>		<b>92,000</b>
<b>TOTAL Other Sources</b>	<b>92,000</b>		<b>92,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,550,078</b>		<b>4,391,074</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Legislative Board, Pers Serv	29,704	A10101	29,704
Legislative Board, Contr Expend	1,100	A10104	350
<b>TOTAL Legislative Board</b>	<b>30,804</b>		<b>30,054</b>
Municipal Court, Pers Serv	132,848	A11101	114,563
Municipal Court, Contr Expend	5,584	A11104	3,656
<b>TOTAL Municipal Court</b>	<b>138,431</b>		<b>118,219</b>
Supervisor,pers Serv	37,727	A12201	39,012
Supervisor,contr Expend	1,500	A12204	1,326
<b>TOTAL Supervisor</b>	<b>39,227</b>		<b>40,338</b>
Comptroller,pers Serv	85,285	A13151	85,343
Comptroller, Equip & Cap Outlay		A13152	
Comptroller, Contr Expend	13,465	A13154	3,260
<b>TOTAL Comptroller</b>	<b>98,750</b>		<b>88,603</b>
Auditor, Contr Expend	14,980	A13204	12,050
<b>TOTAL Auditor</b>	<b>14,980</b>		<b>12,050</b>
Tax Collection,pers Serv	7,426	A13301	7,426
Tax Collection,contr Expend	2,196	A13304	2,753
<b>TOTAL Tax Collection</b>	<b>9,622</b>		<b>10,179</b>
Assessment, Pers Serv	80,196	A13551	83,408
Assessment, Contr Expend	4,453	A13554	3,454
<b>TOTAL Assessment</b>	<b>84,648</b>		<b>86,862</b>
Clerk,pers Serv	89,125	A14101	90,858
Clerk,contr Expend	6,739	A14104	7,487
<b>TOTAL Clerk</b>	<b>95,864</b>		<b>98,345</b>
Law, Pers Serv	48,565	A14201	48,565
Law, Contr Expend	24,860	A14204	24,026
<b>TOTAL Law</b>	<b>73,425</b>		<b>72,591</b>
Personnel, Pers Serv	95,104	A14301	102,974
Personnel,equip & Cap Outlay		A14302	120
Personnel, Contr Expend	12,047	A14304	14,038
<b>TOTAL Personnel</b>	<b>107,151</b>		<b>117,132</b>
Engineer, Contr Expend	238	A14404	9,281
<b>TOTAL Engineer</b>	<b>238</b>		<b>9,281</b>
Elections, Contr Expend	1,206	A14504	902
<b>TOTAL Elections</b>	<b>1,206</b>		<b>902</b>
Buildings, Pers Serv	24,929	A16201	25,589
Buildings, Contr Expend	112,624	A16204	148,391
<b>TOTAL Buildings</b>	<b>137,553</b>		<b>173,980</b>
Central Print & Mail,contr Expend	7,842	A16704	5,384
<b>TOTAL Central Print &amp; Mail</b>	<b>7,842</b>		<b>5,384</b>
Unallocated Insurance, Contr Expend	91,269	A19104	106,220
<b>TOTAL Unallocated Insurance</b>	<b>91,269</b>		<b>106,220</b>
Municipal Assn Dues, Contr Expend	1,350	A19204	1,350
<b>TOTAL Municipal Assn Dues</b>	<b>1,350</b>		<b>1,350</b>
<b>TOTAL General Government Support</b>	<b>932,362</b>		<b>971,490</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Police, Pers Serv	1,389,360	A31201	1,330,649
Police, Equip & Cap Outlay	21,249	A31202	27,308
Police, Contr Expend	355,200	A31204	282,550
<b>TOTAL Police</b>	<b>1,765,809</b>		<b>1,640,507</b>
Control of Animals, Pers Serv	11,123	A35101	8,400
Control of Animals, Contr Expend	2,620	A35104	3,200
<b>TOTAL Control of Animals</b>	<b>13,743</b>		<b>11,600</b>
<b>TOTAL Public Safety</b>	<b>1,779,552</b>		<b>1,652,107</b>
Registrar of Vital Statistics, Pers Serv	8,229	A40201	7,992
<b>TOTAL Registrar of Vital Statistics</b>	<b>8,229</b>		<b>7,992</b>
<b>TOTAL Health</b>	<b>8,229</b>		<b>7,992</b>
Street Lighting, Pers Serv	61,051	A51821	59,387
Street Lighting, Contr Expend	23,286	A51824	24,640
<b>TOTAL Street Lighting</b>	<b>84,337</b>		<b>84,027</b>
<b>TOTAL Transportation</b>	<b>84,337</b>		<b>84,027</b>
Programs For Aging, Contr Expend	10,000	A67724	
<b>TOTAL Programs For Aging</b>	<b>10,000</b>		<b>0</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>10,000</b>		<b>0</b>
Recreation Admini, Pers Serv	59,759	A70201	51,263
Recreation Admini, Contr Expend	4,645	A70204	12,023
<b>TOTAL Recreation Admini</b>	<b>64,404</b>		<b>63,286</b>
Youth Prog, Pers Serv	88,762	A73101	75,400
Youth Prog, Contr Expend	31,478	A73104	24,344
<b>TOTAL Youth Prog</b>	<b>120,241</b>		<b>99,744</b>
Historian, Contr Expend	3,229	A75104	3,580
<b>TOTAL Historian</b>	<b>3,229</b>		<b>3,580</b>
Celebrations, Contr Expend	6,686	A75504	11,920
<b>TOTAL Celebrations</b>	<b>6,686</b>		<b>11,920</b>
<b>TOTAL Culture And Recreation</b>	<b>194,560</b>		<b>178,530</b>
Zoning, Pers Serv	21,181	A80101	21,598
Zoning, Equip & Cap Outlay		A80102	
Zoning, Contr Expend	20	A80104	21
<b>TOTAL Zoning</b>	<b>21,201</b>		<b>21,619</b>
Planning, Pers Serv	26,898	A80201	26,039
Planning, Contr Expend	3,000	A80204	3,000
<b>TOTAL Planning</b>	<b>29,898</b>		<b>29,039</b>
<b>TOTAL Home And Community Services</b>	<b>51,099</b>		<b>50,658</b>
State Retirement System	136,842	A90108	197,701
Police & Firemen Retirement, Empl Bnfts	325,698	A90158	352,733
Local Pension Fund, Empl Bnfts	96,613	A90258	83,846
Social Security, Employer Cont	169,924	A90308	160,776
Worker's Compensation, Empl Bnfts	60,063	A90408	106,324
Unemployment Insurance, Empl Bnfts	11,419	A90508	14,005
Disability Insurance, Empl Bnfts	3,000	A90558	1,667

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	198,871	A90608	194,885
<b>TOTAL Employee Benefits</b>	<b>1,002,430</b>		<b>1,111,938</b>
Debt Principal, Serial Bonds	68,400	A97106	76,000
<b>TOTAL Debt Principal</b>	<b>68,400</b>		<b>76,000</b>
Debt Interest, Serial Bonds	40,214	A97107	37,204
<b>TOTAL Debt Interest</b>	<b>40,214</b>		<b>37,204</b>
<b>TOTAL Expenditures</b>	<b>4,171,183</b>		<b>4,169,946</b>
Transfers, Other Funds	47,102	A99019	45,951
<b>TOTAL Operating Transfers</b>	<b>47,102</b>		<b>45,951</b>
<b>TOTAL Other Uses</b>	<b>47,102</b>		<b>45,951</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,218,285</b>		<b>4,215,897</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>201,348</b>	<b>A8021</b>	<b>533,141</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>201,348</b>	<b>A8022</b>	<b>533,141</b>
ADD - REVENUES AND OTHER SOURCES	4,550,078		4,391,074
DEDUCT - EXPENDITURES AND OTHER USES	4,218,285		4,215,897
<b>Fund Balance - End of Year</b>	<b>533,141</b>	<b>A8029</b>	<b>708,319</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,302,870	A1049N	1,314,053
Est Rev - Real Property Tax Items	419,000	A1099N	424,138
Est Rev - Non Property Tax Items	1,445,538	A1199N	1,449,995
Est Rev - Departmental Income	129,300	A1299N	156,300
Est Rev - Use of Money And Property	32,800	A2499N	25,915
Est Rev - Licenses And Permits	138,400	A2599N	137,500
Est Rev - Fines And Forfeitures	181,000	A2649N	169,500
Est Rev - Sale of Prop And Comp For Loss	39,500	A2699N	31,273
Est Rev - Miscellaneous Local Sources	23,400	A2799N	
Est Rev - State Aid	495,800	A3099N	480,951
Est Rev - Federal Aid	0	A4099N	0
<b>TOTAL Estimated Revenues</b>	<b>4,207,608</b>		<b>4,189,625</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>4,299,608</b>		<b>4,281,625</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	1,047,225	A1999N	1,028,788
App - Public Safety	1,698,518	A3999N	1,693,356
App - Health	8,196	A4999N	8,196
App - Transportation	93,490	A5999N	86,398
App - Economic Assistance And Opportunity	10,000	A6999N	10,000
App - Culture And Recreation	184,869	A7999N	185,061
App - Home And Community Services	51,160	A8999N	50,927
App - Employee Benefits	1,033,653	A9199N	1,061,943
App - Debt Service	113,204	A9899N	109,860
Unappropriated Revenues		A990N	
<b>TOTAL Appropriations</b>	<b>4,240,315</b>		<b>4,234,529</b>
App - Interfund Transfer	59,293	A9999N	47,096
<b>TOTAL Other Uses</b>	<b>59,293</b>		<b>47,096</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,299,608</b>		<b>4,281,625</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Rehabilitation Loan Receivable	350,000	CD390	350,000
<b>TOTAL Other Receivables (net)</b>	<b>350,000</b>		<b>350,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>350,000</b>		<b>350,000</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	350,000	CD691	350,000
<b>TOTAL Deferred Inflows of Resources</b>	<b>350,000</b>		<b>350,000</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>350,000</b>		<b>350,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>350,000</b>		<b>350,000</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		CD8021	
<b>Restated Fund Balance - Beg of Year</b>		CD8022	
<b>Fund Balance - End of Year</b>		CD8029	

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	291,471	DA200	206,374
<b>TOTAL Cash</b>	<b>291,471</b>		<b>206,374</b>
State & Federal Receivables		DA410	73,767
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>73,767</b>
Prepaid Expenses	26,321	DA480	25,303
<b>TOTAL Prepaid Expenses</b>	<b>26,321</b>		<b>25,303</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>317,792</b>		<b>305,443</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	99,149	DA600	72,328
<b>TOTAL Accounts Payable</b>	<b>99,149</b>		<b>72,328</b>
Accrued Liabilities	19,471	DA601	18,595
<b>TOTAL Accrued Liabilities</b>	<b>19,471</b>		<b>18,595</b>
<b>TOTAL Liabilities</b>	<b>118,620</b>		<b>90,924</b>
<b>Fund Balance</b>			
Not in Spendable Form	26,321	DA806	25,303
<b>TOTAL Nonspendable Fund Balance</b>	<b>26,321</b>		<b>25,303</b>
Assigned Appropriated Fund Balance	60,000	DA914	63,600
Assigned Unappropriated Fund Balance	112,851	DA915	125,617
<b>TOTAL Assigned Fund Balance</b>	<b>172,851</b>		<b>189,217</b>
Unassigned Fund Balance		DA917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>199,172</b>		<b>214,520</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>317,792</b>		<b>305,443</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	1,566,674	DA1001	1,588,556
<b>TOTAL Real Property Taxes</b>	<b>1,566,674</b>		<b>1,588,556</b>
Interest And Earnings	3,294	DA2401	16,244
<b>TOTAL Use of Money And Property</b>	<b>3,294</b>		<b>16,244</b>
Street Opening Permits	7,350	DA2560	3,200
<b>TOTAL Licenses And Permits</b>	<b>7,350</b>		<b>3,200</b>
Sales of Equipment	759	DA2665	3,928
Insurance Recoveries		DA2680	5,367
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>759</b>		<b>9,295</b>
St Aid, Consolidated Highway Aid	81,846	DA3501	73,767
St Aid, Other Home And Comm Serv		DA3989	2,379
<b>TOTAL State Aid</b>	<b>81,846</b>		<b>76,146</b>
Fed Aid Emer Disaster Assist	165,814	DA4960	
<b>TOTAL Federal Aid</b>	<b>165,814</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>1,825,737</b>		<b>1,693,441</b>
Interfund Transfers		DA5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Serial Bonds		DA5710	1,930,000
Bond Anticipation Notes		DA5730	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>1,930,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>1,930,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,825,737</b>		<b>3,623,441</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Credit Card Fees		DA13754	
<b>TOTAL Credit Card Fees</b>	<b>0</b>		<b>0</b>
Unallocated Insurance, Contr Expend	21,340	DA19104	27,868
<b>TOTAL Unallocated Insurance</b>	<b>21,340</b>		<b>27,868</b>
<b>TOTAL General Government Support</b>	<b>21,340</b>		<b>27,868</b>
Street Admin, Pers Serv		DA50101	
<b>TOTAL Street Admin</b>	<b>0</b>		<b>0</b>
Maint of Streets, Pers Serv	632,739	DA51101	634,443
Maint of Streets, Equip & Cap Outlay	51,892	DA51102	
Maint of Streets, Contr Expend	435,333	DA51104	466,447
<b>TOTAL Maint of Streets</b>	<b>1,119,964</b>		<b>1,100,890</b>
Garage, Contr Expend	11,587	DA51324	14,653
<b>TOTAL Garage</b>	<b>11,587</b>		<b>14,653</b>
<b>TOTAL Transportation</b>	<b>1,131,551</b>		<b>1,115,543</b>
State Retirement, Empl Bnfts	101,537	DA90108	96,705
Social Security , Empl Bnfts	47,951	DA90308	46,758
Worker's Compensation, Empl Bnfts	60,063	DA90408	38,843
Unemployment Insurance, Empl Bnfts	8,473	DA90508	4,089
Disability Insurance, Empl Bnfts	1,000	DA90558	818
Hospital & Medical (dental) Ins, Empl Bnft	131,822	DA90608	152,498
<b>TOTAL Employee Benefits</b>	<b>350,846</b>		<b>339,712</b>
Debt Principal, Serial Bonds	20,061	DA97106	20,061
Debt Principal, Bond Anticipation Notes	125,000	DA97306	2,060,000
<b>TOTAL Debt Principal</b>	<b>145,061</b>		<b>2,080,061</b>
Debt Interest, Serial Bonds	5,999	DA97107	5,666
Debt Interest, Bond Anticipation Notes	20,482	DA97307	15,244
<b>TOTAL Debt Interest</b>	<b>26,481</b>		<b>20,910</b>
<b>TOTAL Expenditures</b>	<b>1,675,279</b>		<b>3,584,094</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>1,699,279</b>		<b>3,608,094</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>72,714</b>	<b>DA8021</b>	<b>199,172</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>72,714</b>	<b>DA8022</b>	<b>199,172</b>
ADD - REVENUES AND OTHER SOURCES	1,825,737		3,623,441
DEDUCT - EXPENDITURES AND OTHER USES	1,699,279		3,608,094
<b>Fund Balance - End of Year</b>	<b>199,172</b>	<b>DA8029</b>	<b>214,520</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,588,556	DA1049N	1,518,127
Est Rev - Use of Money And Property	15,000	DA2499N	3,500
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 - Miscellaneous Local Sources	57,980	DA2799N	0
Est Rev - State Aid	84,821	DA3099N	104,949
Est Rev - Federal Aid	15,000	DA4099N	0
<b>TOTAL Estimated Revenues</b>	<b>1,771,357</b>		<b>1,636,576</b>
Appropriated Fund Balance	60,000	DA599N	
<b>TOTAL Estimated Other Sources</b>	<b>60,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,831,357</b>		<b>1,636,576</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Transportation	1,208,280	DA5999N	1,180,687
App - Employee Benefits	369,926	DA9199N	374,007
App - Debt Service	229,151	DA9899N	28,014
<b>TOTAL Appropriations</b>	<b>1,807,357</b>		<b>1,582,708</b>
Other Budgetary Purposes		DA962N	29,868
Interfund Transfers	24,000	DA9999N	24,000
<b>TOTAL Other Uses</b>	<b>24,000</b>		<b>53,868</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,831,357</b>		<b>1,636,576</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	342,294	H200	596,416
<b>TOTAL Cash</b>	<b>342,294</b>		<b>596,416</b>
State & Federal Receivables	10,003	H410	1,150,389
<b>TOTAL State And Federal Aid Receivables</b>	<b>10,003</b>		<b>1,150,389</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>352,297</b>		<b>1,746,805</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable		H600	139,147
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>139,147</b>
Bond Anticipation Notes Payable	13,585,000	H626	12,413,450
<b>TOTAL Notes Payable</b>	<b>13,585,000</b>		<b>12,413,450</b>
<b>TOTAL Liabilities</b>	<b>13,585,000</b>		<b>12,552,597</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	315,000	H914	
<b>TOTAL Assigned Fund Balance</b>	<b>315,000</b>		<b>0</b>
Unassigned Fund Balance	-13,547,703	H917	-10,805,792
<b>TOTAL Unassigned Fund Balance</b>	<b>-13,547,703</b>		<b>-10,805,792</b>
<b>TOTAL Fund Balance</b>	<b>-13,232,703</b>		<b>-10,805,792</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>352,297</b>		<b>1,746,805</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Unclassified (specify)		H2770	8,625
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>8,625</b>
St Aid, Other	236,652	H3297	172,267
<b>TOTAL State Aid</b>	<b>236,652</b>		<b>172,267</b>
Fed Aid - Cap Projects		H4097	990,444
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>990,444</b>
<b>TOTAL Revenues</b>	<b>236,652</b>		<b>1,171,336</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Bans Redeemed From Appropriations	679,000	H5731	2,671,550
<b>TOTAL Proceeds of Obligations</b>	<b>679,000</b>		<b>2,671,550</b>
<b>TOTAL Other Sources</b>	<b>679,000</b>		<b>2,671,550</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>915,652</b>		<b>3,842,886</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Maint of Bridges, Equip & Cap Outlay	146,392	H51202	1,238,055
<b>TOTAL Maint of Bridges</b>	<b>146,392</b>		<b>1,238,055</b>
<b>TOTAL Transportation</b>	<b>146,392</b>		<b>1,238,055</b>
Water Trans & Distrib, Equip & Cap Outlay		H83402	75,050
<b>TOTAL Water Trans &amp; Distrib</b>	<b>0</b>		<b>75,050</b>
Water Capital Projects, Equip & Cap Outlay		H83972	
<b>TOTAL Water Capital Projects</b>	<b>0</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>0</b>		<b>75,050</b>
Debt Principal, Bond Anticipation Notes	50,000	H97306	97,550
<b>TOTAL Debt Principal</b>	<b>50,000</b>		<b>97,550</b>
Debt Interest, Bond Anticipation Notes	2,963	H97307	5,320
<b>TOTAL Debt Interest</b>	<b>2,963</b>		<b>5,320</b>
<b>TOTAL Expenditures</b>	<b>199,356</b>		<b>1,415,975</b>
Transfers, Other Funds		H99019	
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>199,356</b>		<b>1,415,975</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-13,948,999</b>	<b>H8021</b>	<b>-13,232,703</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-13,948,999</b>	<b>H8022</b>	<b>-13,232,703</b>
ADD - REVENUES AND OTHER SOURCES	915,652		3,842,886
DEDUCT - EXPENDITURES AND OTHER USES	199,356		1,415,975
<b>Fund Balance - End of Year</b>	<b>-13,232,703</b>	<b>H8029</b>	<b>-10,805,792</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<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>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<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>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(L) LIBRARY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	291,038	L1001	296,859
<b>TOTAL Real Property Taxes</b>	<b>291,038</b>		<b>296,859</b>
<b>TOTAL Revenues</b>	<b>291,038</b>		<b>296,859</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>291,038</b>		<b>296,859</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(L) LIBRARY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Library, Contr Expend	291,038	L74104	296,859
<b>TOTAL Library</b>	<b>291,038</b>		<b>296,859</b>
<b>TOTAL Culture And Recreation</b>	<b>291,038</b>		<b>296,859</b>
<b>TOTAL Expenditures</b>	<b>291,038</b>		<b>296,859</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>291,038</b>		<b>296,859</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(L) LIBRARY

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<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	291,038		296,859
DEDUCT - EXPENDITURES AND OTHER USES	291,038		296,859
<b>Fund Balance - End of Year</b>		<b>L8029</b>	

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	25,098	SL200	25,023
<b>TOTAL Cash</b>	<b>25,098</b>		<b>25,023</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>25,098</b>		<b>25,023</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL) LIGHTING

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	4,368	SL914	4,368
Assigned Unappropriated Fund Balance	20,730	SL915	20,655
<b>TOTAL Assigned Fund Balance</b>	<b>25,098</b>		<b>25,023</b>
<b>TOTAL Fund Balance</b>	<b>25,098</b>		<b>25,023</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>25,098</b>		<b>25,023</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	37,651	SL1001	37,650
<b>TOTAL Real Property Taxes</b>	<b>37,651</b>		<b>37,650</b>
<b>TOTAL Revenues</b>	<b>37,651</b>		<b>37,650</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37,651</b>		<b>37,650</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL) LIGHTING

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	38,983	SL51824	37,727
<b>TOTAL Street Lighting</b>	<b>38,983</b>		<b>37,727</b>
<b>TOTAL Transportation</b>	<b>38,983</b>		<b>37,727</b>
<b>TOTAL Expenditures</b>	<b>38,983</b>		<b>37,727</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>38,983</b>		<b>37,727</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>26,430</b>	<b>SL8021</b>	<b>25,101</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>26,430</b>	<b>SL8022</b>	<b>25,101</b>
ADD - REVENUES AND OTHER SOURCES	37,651		37,650
DEDUCT - EXPENDITURES AND OTHER USES	38,983		37,727
<b>Fund Balance - End of Year</b>	<b>25,101</b>	<b>SL8029</b>	<b>25,025</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

HAMPTON PLACE SL5

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	616	SL200	616
<b>TOTAL Cash</b>	<b>616</b>		<b>616</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>616</b>		<b>616</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

HAMPTON PLACE SL5

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	63	SL914	63
Assigned Unappropriated Fund Balance	553	SL915	553
<b>TOTAL Assigned Fund Balance</b>	<b>616</b>		<b>616</b>
<b>TOTAL Fund Balance</b>	<b>616</b>		<b>616</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>616</b>		<b>616</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

HAMPTON PLACE SL5

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	557	SL1001	557
<b>TOTAL Real Property Taxes</b>	<b>557</b>		<b>557</b>
<b>TOTAL Revenues</b>	<b>557</b>		<b>557</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>557</b>		<b>557</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

HAMPTON PLACE SL5

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	588	SL51824	557
<b>TOTAL Street Lighting</b>	<b>588</b>		<b>557</b>
<b>TOTAL Transportation</b>	<b>588</b>		<b>557</b>
<b>TOTAL Expenditures</b>	<b>588</b>		<b>557</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>588</b>		<b>557</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

HAMPTON PLACE SL5

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>647</b>	<b>SL8021</b>	<b>617</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>647</b>	<b>SL8022</b>	<b>617</b>
ADD - REVENUES AND OTHER SOURCES	557		557
DEDUCT - EXPENDITURES AND OTHER USES	588		557
<b>Fund Balance - End of Year</b>	<b>617</b>	<b>SL8029</b>	<b>617</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	590	SL200	618
<b>TOTAL Cash</b>	<b>590</b>		<b>618</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>590</b>		<b>618</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	5	SL914	5
Assigned Unappropriated Fund Balance	585	SL915	613
<b>TOTAL Assigned Fund Balance</b>	<b>590</b>		<b>618</b>
<b>TOTAL Fund Balance</b>	<b>590</b>		<b>618</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>590</b>		<b>618</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

MOUNTAIN VIEW SL2

Results of Operation

Code Description	2012	EdpCode	2013
<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>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

MOUNTAIN VIEW SL2

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	578	SL51824	567
<b>TOTAL Street Lighting</b>	<b>578</b>		<b>567</b>
<b>TOTAL Transportation</b>	<b>578</b>		<b>567</b>
<b>TOTAL Expenditures</b>	<b>578</b>		<b>567</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>578</b>		<b>567</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

MOUNTAIN VIEW SL2

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>574</b>	<b>SL8021</b>	<b>591</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>574</b>	<b>SL8022</b>	<b>591</b>
ADD - REVENUES AND OTHER SOURCES	594		594
DEDUCT - EXPENDITURES AND OTHER USES	578		567
<b>Fund Balance - End of Year</b>	<b>591</b>	<b>SL8029</b>	<b>618</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	6,392	SL200	6,650
<b>TOTAL Cash</b>	<b>6,392</b>		<b>6,650</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,392</b>		<b>6,650</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	550	SL914	550
Assigned Unappropriated Fund Balance	5,842	SL915	6,100
<b>TOTAL Assigned Fund Balance</b>	<b>6,392</b>		<b>6,650</b>
<b>TOTAL Fund Balance</b>	<b>6,392</b>		<b>6,650</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,392</b>		<b>6,650</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SHARPE- MILHIZER SL3

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	4,150	SL1001	4,149
<b>TOTAL Real Property Taxes</b>	<b>4,150</b>		<b>4,149</b>
<b>TOTAL Revenues</b>	<b>4,150</b>		<b>4,149</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,150</b>		<b>4,149</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SHARPE- MILHIZER SL3

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	4,085	SL51824	3,892
<b>TOTAL Street Lighting</b>	<b>4,085</b>		<b>3,892</b>
<b>TOTAL Transportation</b>	<b>4,085</b>		<b>3,892</b>
<b>TOTAL Expenditures</b>	<b>4,085</b>		<b>3,892</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,085</b>		<b>3,892</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SHARPE- MILHIZER SL3

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,327</b>	<b>SL8021</b>	<b>6,393</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,327</b>	<b>SL8022</b>	<b>6,393</b>
ADD - REVENUES AND OTHER SOURCES	4,150		4,149
DEDUCT - EXPENDITURES AND OTHER USES	4,085		3,892
<b>Fund Balance - End of Year</b>	<b>6,393</b>	<b>SL8029</b>	<b>6,651</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK SL4

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	727	SL200	446
<b>TOTAL Cash</b>	<b>727</b>		<b>446</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>727</b>		<b>446</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK SL4

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	250	SL914	250
Assigned Unappropriated Fund Balance	477	SL915	196
<b>TOTAL Assigned Fund Balance</b>	<b>727</b>		<b>446</b>
<b>TOTAL Fund Balance</b>	<b>727</b>		<b>446</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>727</b>		<b>446</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK SL4

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	850	SL1001	850
<b>TOTAL Real Property Taxes</b>	<b>850</b>		<b>850</b>
<b>TOTAL Revenues</b>	<b>850</b>		<b>850</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>850</b>		<b>850</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK SL4

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	1,116	SL51824	1,131
<b>TOTAL Street Lighting</b>	<b>1,116</b>		<b>1,131</b>
<b>TOTAL Transportation</b>	<b>1,116</b>		<b>1,131</b>
<b>TOTAL Expenditures</b>	<b>1,116</b>		<b>1,131</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,116</b>		<b>1,131</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK SL4

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>993</b>	<b>SL8021</b>	<b>727</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>993</b>	<b>SL8022</b>	<b>727</b>
ADD - REVENUES AND OTHER SOURCES	850		850
DEDUCT - EXPENDITURES AND OTHER USES	1,116		1,131
<b>Fund Balance - End of Year</b>	<b>727</b>	<b>SL8029</b>	<b>446</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL SL1

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	16,772	SL200	16,694
<b>TOTAL Cash</b>	<b>16,772</b>		<b>16,694</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>16,772</b>		<b>16,694</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL SL1

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	3,500	SL914	3,500
Assigned Unappropriated Fund Balance	13,272	SL915	13,194
<b>TOTAL Assigned Fund Balance</b>	<b>16,772</b>		<b>16,694</b>
<b>TOTAL Fund Balance</b>	<b>16,772</b>		<b>16,694</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>16,772</b>		<b>16,694</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL SL1

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	31,500	SL1001	31,500
<b>TOTAL Real Property Taxes</b>	<b>31,500</b>		<b>31,500</b>
<b>TOTAL Revenues</b>	<b>31,500</b>		<b>31,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>31,500</b>		<b>31,500</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL SL1

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Street Lighting, Contr Expend	32,617	SL51824	31,579
<b>TOTAL Street Lighting</b>	<b>32,617</b>		<b>31,579</b>
<b>TOTAL Transportation</b>	<b>32,617</b>		<b>31,579</b>
<b>TOTAL Expenditures</b>	<b>32,617</b>		<b>31,579</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>32,617</b>		<b>31,579</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL SL1

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>17,889</b>	<b>SL8021</b>	<b>16,773</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>17,889</b>	<b>SL8022</b>	<b>16,773</b>
ADD - REVENUES AND OTHER SOURCES	31,500		31,500
DEDUCT - EXPENDITURES AND OTHER USES	32,617		31,579
<b>Fund Balance - End of Year</b>	<b>16,773</b>	<b>SL8029</b>	<b>16,694</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	230,250	SM1001	231,000
<b>TOTAL Real Property Taxes</b>	<b>230,250</b>		<b>231,000</b>
<b>TOTAL Revenues</b>	<b>230,250</b>		<b>231,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>230,250</b>		<b>231,000</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Ambulance, Contr Expend	230,249	SM45404	231,000
<b>TOTAL Ambulance</b>	<b>230,249</b>		<b>231,000</b>
<b>TOTAL Health</b>	<b>230,249</b>		<b>231,000</b>
<b>TOTAL Expenditures</b>	<b>230,249</b>		<b>231,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>230,249</b>		<b>231,000</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-0	<b>SM8021</b>	1
<b>Restated Fund Balance - Beg of Year</b>	-0	<b>SM8022</b>	
ADD - REVENUES AND OTHER SOURCES	230,250		231,000
DEDUCT - EXPENDITURES AND OTHER USES	230,249		231,000
<b>Fund Balance - End of Year</b>	1	<b>SM8029</b>	1



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	247,417	SS200	298,213
<b>TOTAL Cash</b>	<b>247,417</b>		<b>298,213</b>
Accounts Receivable	200	SS380	0
<b>TOTAL Other Receivables (net)</b>	<b>200</b>		<b>0</b>
Prepaid Expenses	3,405	SS480	3,541
<b>TOTAL Prepaid Expenses</b>	<b>3,405</b>		<b>3,541</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>251,022</b>		<b>301,754</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	17,328	SS600	2,981
<b>TOTAL Accounts Payable</b>	<b>17,328</b>		<b>2,981</b>
Accrued Liabilities	1,910	SS601	2,355
<b>TOTAL Accrued Liabilities</b>	<b>1,910</b>		<b>2,355</b>
<b>TOTAL Liabilities</b>	<b>19,238</b>		<b>5,336</b>
<b>Fund Balance</b>			
Not in Spendable Form	3,405	SS806	3,541
<b>TOTAL Nonspendable Fund Balance</b>	<b>3,405</b>		<b>3,541</b>
Assigned Appropriated Fund Balance	8,976	SS914	6,500
Assigned Unappropriated Fund Balance	219,709	SS915	288,043
<b>TOTAL Assigned Fund Balance</b>	<b>228,685</b>		<b>294,543</b>
Unassigned Fund Balance	-306	SS917	-1,666
<b>TOTAL Unassigned Fund Balance</b>	<b>-306</b>		<b>-1,666</b>
<b>TOTAL Fund Balance</b>	<b>231,784</b>		<b>296,418</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>251,022</b>		<b>301,754</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	366,214	SS1030	360,830
<b>TOTAL Real Property Taxes</b>	<b>366,214</b>		<b>360,830</b>
Sewer Charges	5,409	SS2122	5,725
Water Service Charges		SS2144	0
<b>TOTAL Departmental Income</b>	<b>5,409</b>		<b>5,725</b>
Interest And Earnings		SS2401	0
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Permits, Other		SS2590	3,150
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>3,150</b>
Sales of Equipment		SS2665	3,490
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>3,490</b>
St Aid, Other Home And Comm Serv	4,018	SS3989	0
<b>TOTAL State Aid</b>	<b>4,018</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>375,641</b>		<b>373,194</b>
Serial Bonds		SS5710	0
Other Debt		SS5789	4,376
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>4,376</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>4,376</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>375,641</b>		<b>377,571</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	81,690	SS81101	89,872
Sewer Administration, Contr Expend	1,715	SS81104	41,359
<b>TOTAL Sewer Administration</b>	<b>83,405</b>		<b>131,231</b>
Sanitary Sewers, Contr Expend	50,578	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>50,578</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>133,983</b>		<b>131,231</b>
State Retirement, Empl Bnfts	13,137	SS90108	13,533
Social Security , Empl Bnfts	6,206	SS90308	6,550
Worker's Compensation, Empl Bnfts	4,772	SS90408	2,742
Unemployment Insurance, Empl Bnfts	1,097	SS90508	576
Disability Insurance, Empl Bnfts	204	SS90558	194
Hospital & Medical (dental) Ins, Empl Bnft	15,906	SS90608	11,253
<b>TOTAL Employee Benefits</b>	<b>41,322</b>		<b>34,847</b>
Debt Principal, Serial Bonds	80,539	SS97106	82,939
<b>TOTAL Debt Principal</b>	<b>80,539</b>		<b>82,939</b>
Debt Interest, Serial Bonds	39,414	SS97107	36,336
<b>TOTAL Debt Interest</b>	<b>39,414</b>		<b>36,336</b>
<b>TOTAL Expenditures</b>	<b>295,258</b>		<b>285,353</b>
Transfers, Other Funds	27,620	SS99019	27,620
<b>TOTAL Operating Transfers</b>	<b>27,620</b>		<b>27,620</b>
<b>TOTAL Other Uses</b>	<b>27,620</b>		<b>27,620</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>322,878</b>		<b>312,973</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>178,975</b>	<b>SS8021</b>	<b>231,829</b>
Prior Period Adj -Increase In Fund Balance		SS8012	801
Prior Period Adj -Decrease In Fund Balance	-46	SS8015	809
<b>Restated Fund Balance - Beg of Year</b>	<b>179,021</b>	<b>SS8022</b>	<b>231,821</b>
ADD - REVENUES AND OTHER SOURCES	375,641		377,571
DEDUCT - EXPENDITURES AND OTHER USES	322,878		312,973
<b>Fund Balance - End of Year</b>	<b>231,829</b>	<b>SS8029</b>	<b>296,440</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		SS1049N	409,216
Est Rev - Departmental Income		SS1299N	200
Est Rev - Use of Money And Property		SS2499N	0
Est Rev - State Aid		SS3099N	3,020
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>412,436</b>
Appropriated Fund Balance		SS599N	4,000
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>4,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>416,436</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services		SS8999N	141,883
App-Employee Benefits		SS9199N	53,291
App - Debt Service		SS9899N	193,157
<b>TOTAL Appropriations</b>	<b>0</b>		<b>388,331</b>
App - Interfund Transfer		SS9999N	28,105
<b>TOTAL Other Uses</b>	<b>0</b>		<b>28,105</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>416,436</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

BLOOMINGROVE #8

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	14,730	SS200	16,246
<b>TOTAL Cash</b>	<b>14,730</b>		<b>16,246</b>
Prepaid Expenses	525	SS480	525
<b>TOTAL Prepaid Expenses</b>	<b>525</b>		<b>525</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>15,255</b>		<b>16,771</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

BLOOMINGROVE #8

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	2,674	SS600	442
<b>TOTAL Accounts Payable</b>	<b>2,674</b>		<b>442</b>
Accrued Liabilities	295	SS601	349
<b>TOTAL Accrued Liabilities</b>	<b>295</b>		<b>349</b>
<b>TOTAL Liabilities</b>	<b>2,968</b>		<b>792</b>
<b>Fund Balance</b>			
Not in Spendable Form	525	SS806	525
<b>TOTAL Nonspendable Fund Balance</b>	<b>525</b>		<b>525</b>
Assigned Appropriated Fund Balance	150	SS914	
Assigned Unappropriated Fund Balance	11,612	SS915	15,454
<b>TOTAL Assigned Fund Balance</b>	<b>11,762</b>		<b>15,454</b>
<b>TOTAL Fund Balance</b>	<b>12,287</b>		<b>15,979</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>15,255</b>		<b>16,771</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

BLOOMINGROVE #8

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	57,015	SS1030	55,003
<b>TOTAL Real Property Taxes</b>	<b>57,015</b>		<b>55,003</b>
Sewer Charges		SS2122	232
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>232</b>
Sales of Equipment		SS2665	518
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>518</b>
<b>TOTAL Revenues</b>	<b>57,015</b>		<b>55,753</b>
Other Debt		SS5789	60
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>60</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>60</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>57,015</b>		<b>55,813</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

BLOOMINGROVE #8

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	12,604	SS81101	13,331
Sewer Administration, Contr Expend	264	SS81104	2,210
<b>TOTAL Sewer Administration</b>	<b>12,868</b>		<b>15,541</b>
Sanitary Sewers, Contr Expend	7,804	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>7,804</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>20,672</b>		<b>15,541</b>
State Retirement, Empl Bnfts	2,027	SS90108	2,007
Social Security , Empl Bnfts	958	SS90308	972
Worker's Compensation, Empl Bnfts	736	SS90408	407
Unemployment Insurance, Empl Bnfts	169	SS90508	85
Disability Insurance, Empl Bnfts	31	SS90558	29
Hospital & Medical (dental) Ins, Empl Bnft	2,454	SS90608	1,669
<b>TOTAL Employee Benefits</b>	<b>6,376</b>		<b>5,169</b>
Debt Principal, Serial Bonds	15,000	SS97106	15,000
<b>TOTAL Debt Principal</b>	<b>15,000</b>		<b>15,000</b>
Debt Interest, Serial Bonds	13,331	SS97107	12,319
<b>TOTAL Debt Interest</b>	<b>13,331</b>		<b>12,319</b>
<b>TOTAL Expenditures</b>	<b>55,379</b>		<b>48,029</b>
Transfers, Other Funds	4,262	SS99019	4,097
<b>TOTAL Operating Transfers</b>	<b>4,262</b>		<b>4,097</b>
<b>TOTAL Other Uses</b>	<b>4,262</b>		<b>4,097</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>59,641</b>		<b>52,126</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

BLOOMINGROVE #8

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,913</b>	<b>SS8021</b>	<b>12,292</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14,913</b>	<b>SS8022</b>	<b>12,292</b>
ADD - REVENUES AND OTHER SOURCES	57,015		55,813
DEDUCT - EXPENDITURES AND OTHER USES	59,641		52,126
<b>Fund Balance - End of Year</b>	<b>12,292</b>	<b>SS8029</b>	<b>15,983</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

BLOOMINGROVE #8

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	55,003	SS1049N	55,789
Est Rev - Departmental Income	100	SS1299N	0
<b>TOTAL Estimated Revenues</b>	<b>55,103</b>		<b>55,789</b>
Appropriated Fund Balance	150	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>150</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>55,253</b>		<b>55,789</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

BLOOMINGROVE #8

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	19,550	SS8999N	18,089
App-Employee Benefits	4,628	SS9199N	7,460
App - Debt Service	27,319	SS9899N	26,305
<b>TOTAL Appropriations</b>	<b>51,497</b>		<b>51,854</b>
App - Interfund Transfer	3,756	SS9999N	3,935
<b>TOTAL Other Uses</b>	<b>3,756</b>		<b>3,935</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>55,253</b>		<b>55,789</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

DANIELLA PLACE # 10

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	4,402	SS200	5,734
<b>TOTAL Cash</b>	<b>4,402</b>		<b>5,734</b>
Prepaid Expenses	29	SS480	30
<b>TOTAL Prepaid Expenses</b>	<b>29</b>		<b>30</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,431</b>		<b>5,764</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

DANIELLA PLACE # 10

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	147	SS600	26
<b>TOTAL Accounts Payable</b>	<b>147</b>		<b>26</b>
Accrued Liabilities	16	SS601	20
<b>TOTAL Accrued Liabilities</b>	<b>16</b>		<b>20</b>
<b>TOTAL Liabilities</b>	<b>163</b>		<b>46</b>
<b>Fund Balance</b>			
Not in Spendable Form	29	SS806	30
<b>TOTAL Nonspendable Fund Balance</b>	<b>29</b>		<b>30</b>
Assigned Appropriated Fund Balance	95	SS914	
Assigned Unappropriated Fund Balance	4,144	SS915	5,688
<b>TOTAL Assigned Fund Balance</b>	<b>4,239</b>		<b>5,688</b>
<b>TOTAL Fund Balance</b>	<b>4,268</b>		<b>5,718</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,431</b>		<b>5,764</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

DANIELLA PLACE # 10

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	3,135	SS1030	3,093
<b>TOTAL Real Property Taxes</b>	<b>3,135</b>		<b>3,093</b>
Sewer Charges		SS2122	14
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>14</b>
Sales of Equipment		SS2665	30
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>30</b>
<b>TOTAL Revenues</b>	<b>3,135</b>		<b>3,137</b>
Other Debt		SS5789	3
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>3</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>3</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,135</b>		<b>3,140</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

DANIELLA PLACE # 10

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	693	SS81101	771
Sewer Administration, Contr Expend	13	SS81104	388
<b>TOTAL Sewer Administration</b>	<b>706</b>		<b>1,158</b>
Sanitary Sewers, Contr Expend	429	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>429</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,135</b>		<b>1,158</b>
State Retirement, Empl Bnfts	111	SS90108	116
Social Security , Empl Bnfts	53	SS90308	56
Worker's Compensation, Empl Bnfts	40	SS90408	24
Unemployment Insurance, Empl Bnfts	9	SS90508	5
Disability Insurance, Empl Bnfts	2	SS90558	2
Hospital & Medical (dental) Ins, Empl Bnft	135	SS90608	96
<b>TOTAL Employee Benefits</b>	<b>351</b>		<b>299</b>
<b>TOTAL Expenditures</b>	<b>1,485</b>		<b>1,457</b>
Transfers, Other Funds	234	SS99019	237
<b>TOTAL Operating Transfers</b>	<b>234</b>		<b>237</b>
<b>TOTAL Other Uses</b>	<b>234</b>		<b>237</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,720</b>		<b>1,694</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

DANIELLA PLACE # 10

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,853</b>	<b>SS8021</b>	<b>4,272</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,853</b>	<b>SS8022</b>	<b>4,272</b>
ADD - REVENUES AND OTHER SOURCES	3,135		3,140
DEDUCT - EXPENDITURES AND OTHER USES	1,720		1,694
<b>Fund Balance - End of Year</b>	<b>4,272</b>	<b>SS8029</b>	<b>5,721</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

DANIELLA PLACE # 10

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	3,093	SS1049N	13,539
Est Rev - Departmental Income	100	SS1299N	0
<b>TOTAL Estimated Revenues</b>	<b>3,193</b>		<b>13,539</b>
Appropriated Fund Balance	95	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>95</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,288</b>		<b>13,539</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

DANIELLA PLACE # 10

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	2,373	SS8999N	8,306
App-Employee Benefits	505	SS9199N	3,426
<b>TOTAL Appropriations</b>	<b>2,878</b>		<b>11,732</b>
App - Interfund Transfer	410	SS9999N	1,807
<b>TOTAL Other Uses</b>	<b>410</b>		<b>1,807</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,288</b>		<b>13,539</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

GLENMORE ROAD #9

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	3,644	SS200	4,884
<b>TOTAL Cash</b>	<b>3,644</b>		<b>4,884</b>
Prepaid Expenses	26	SS480	28
<b>TOTAL Prepaid Expenses</b>	<b>26</b>		<b>28</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>3,670</b>		<b>4,911</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

GLENMORE ROAD #9

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	133	SS600	23
<b>TOTAL Accounts Payable</b>	<b>133</b>		<b>23</b>
Accrued Liabilities	15	SS601	18
<b>TOTAL Accrued Liabilities</b>	<b>15</b>		<b>18</b>
<b>TOTAL Liabilities</b>	<b>147</b>		<b>42</b>
<b>Fund Balance</b>			
Not in Spendable Form	26	SS806	28
<b>TOTAL Nonspendable Fund Balance</b>	<b>26</b>		<b>28</b>
Assigned Appropriated Fund Balance	150	SS914	
Assigned Unappropriated Fund Balance	3,347	SS915	4,842
<b>TOTAL Assigned Fund Balance</b>	<b>3,497</b>		<b>4,842</b>
<b>TOTAL Fund Balance</b>	<b>3,523</b>		<b>4,870</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>3,670</b>		<b>4,911</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

GLENMORE ROAD #9

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	2,830	SS1030	2,766
<b>TOTAL Real Property Taxes</b>	<b>2,830</b>		<b>2,766</b>
Sewer Charges		SS2122	13
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>13</b>
Permits, Other		SS2590	2,150
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>2,150</b>
Sales of Equipment		SS2665	27
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>27</b>
<b>TOTAL Revenues</b>	<b>2,830</b>		<b>4,956</b>
Other Debt		SS5789	3
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>3</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>3</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,830</b>		<b>4,959</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

GLENMORE ROAD #9

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	626	SS81101	710
Sewer Administration, Contr Expend	15	SS81104	2,418
<b>TOTAL Sewer Administration</b>	<b>641</b>		<b>3,128</b>
Sanitary Sewers, Contr Expend	387	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>387</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,028</b>		<b>3,128</b>
State Retirement, Empl Bnfts	101	SS90108	106
Social Security , Empl Bnfts	48	SS90308	51
Worker's Compensation, Empl Bnfts	37	SS90408	22
Unemployment Insurance, Empl Bnfts	8	SS90508	5
Disability Insurance, Empl Bnfts	2	SS90558	2
Hospital & Medical (dental) Ins, Empl Bnft	122	SS90608	88
<b>TOTAL Employee Benefits</b>	<b>316</b>		<b>273</b>
<b>TOTAL Expenditures</b>	<b>1,344</b>		<b>3,401</b>
Transfers, Other Funds	212	SS99019	217
<b>TOTAL Operating Transfers</b>	<b>212</b>		<b>217</b>
<b>TOTAL Other Uses</b>	<b>212</b>		<b>217</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,556</b>		<b>3,618</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

GLENMORE ROAD #9

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,249</b>	<b>SS8021</b>	<b>3,528</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,249</b>	<b>SS8022</b>	<b>3,528</b>
ADD - REVENUES AND OTHER SOURCES	2,830		4,959
DEDUCT - EXPENDITURES AND OTHER USES	1,556		3,618
<b>Fund Balance - End of Year</b>	<b>3,528</b>	<b>SS8029</b>	<b>4,873</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

GLENMORE ROAD #9

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,766	SS1049N	2,905
Est Rev - Departmental Income	102	SS1299N	0
<b>TOTAL Estimated Revenues</b>	<b>2,868</b>		<b>2,905</b>
Appropriated Fund Balance	150	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>150</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,018</b>		<b>2,905</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

GLENMORE ROAD #9

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	2,190	SS8999N	1,783
App-Employee Benefits	458	SS9199N	735
<b>TOTAL Appropriations</b>	<b>2,648</b>		<b>2,518</b>
App - Interfund Transfer	370	SS9999N	387
<b>TOTAL Other Uses</b>	<b>370</b>		<b>387</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,018</b>		<b>2,905</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RCSWA #11

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	10,723	SS200	16,686
<b>TOTAL Cash</b>	<b>10,723</b>		<b>16,686</b>
Prepaid Expenses	67	SS480	103
<b>TOTAL Prepaid Expenses</b>	<b>67</b>		<b>103</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>10,790</b>		<b>16,789</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RCSWA #11

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	340	SS600	87
<b>TOTAL Accounts Payable</b>	<b>340</b>		<b>87</b>
Accrued Liabilities	37	SS601	69
<b>TOTAL Accrued Liabilities</b>	<b>37</b>		<b>69</b>
<b>TOTAL Liabilities</b>	<b>377</b>		<b>156</b>
<b>Fund Balance</b>			
Not in Spendable Form	67	SS806	103
<b>TOTAL Nonspendable Fund Balance</b>	<b>67</b>		<b>103</b>
Assigned Unappropriated Fund Balance	10,346	SS915	16,530
<b>TOTAL Assigned Fund Balance</b>	<b>10,346</b>		<b>16,530</b>
<b>TOTAL Fund Balance</b>	<b>10,413</b>		<b>16,634</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>10,790</b>		<b>16,789</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RCSWA #11

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	7,244	SS1030	10,837
<b>TOTAL Real Property Taxes</b>	<b>7,244</b>		<b>10,837</b>
Sewer Charges		SS2122	47
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>47</b>
Sales of Equipment		SS2665	102
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>102</b>
<b>TOTAL Revenues</b>	<b>7,244</b>		<b>10,985</b>
Other Debt		SS5789	12
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>12</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>12</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>7,244</b>		<b>10,997</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RCSWA #11

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	1,601	SS81101	2,619
Sewer Administration, Contr Expend	34	SS81104	340
<b>TOTAL Sewer Administration</b>	<b>1,636</b>		<b>2,960</b>
Sanitary Sewers, Contr Expend	992	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>992</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>2,627</b>		<b>2,960</b>
State Retirement, Empl Bnfts	258	SS90108	394
Social Security , Empl Bnfts	122	SS90308	191
Worker's Compensation, Empl Bnfts	94	SS90408	80
Unemployment Insurance, Empl Bnfts	22	SS90508	17
Disability Insurance, Empl Bnfts	4	SS90558	6
Hospital & Medical (dental) Ins, Empl Bnft	312	SS90608	328
<b>TOTAL Employee Benefits</b>	<b>810</b>		<b>1,016</b>
<b>TOTAL Expenditures</b>	<b>3,437</b>		<b>3,976</b>
Transfers, Other Funds	541	SS99019	805
<b>TOTAL Operating Transfers</b>	<b>541</b>		<b>805</b>
<b>TOTAL Other Uses</b>	<b>541</b>		<b>805</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,979</b>		<b>4,781</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RCSWA #11

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>7,147</b>	<b>SS8021</b>	<b>10,417</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>7,147</b>	<b>SS8022</b>	<b>10,417</b>
ADD - REVENUES AND OTHER SOURCES	7,244		10,997
DEDUCT - EXPENDITURES AND OTHER USES	3,979		4,781
<b>Fund Balance - End of Year</b>	<b>10,417</b>	<b>SS8029</b>	<b>16,636</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RCSWA #11

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	10,837	SS1049N	13,539
Est Rev - Use of Money And Property	100	SS2499N	0
<b>TOTAL Estimated Revenues</b>	<b>10,937</b>		<b>13,539</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>10,937</b>		<b>13,539</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RCSWA #11

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	7,534	SS8999N	8,306
App-Employee Benefits	1,878	SS9199N	3,426
<b>TOTAL Appropriations</b>	<b>9,412</b>		<b>11,732</b>
App - Interfund Transfer	1,525	SS9999N	1,807
<b>TOTAL Other Uses</b>	<b>1,525</b>		<b>1,807</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>10,937</b>		<b>13,539</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

ROUTE 4 #12

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	29,824	SS200	41,573
<b>TOTAL Cash</b>	<b>29,824</b>		<b>41,573</b>
Prepaid Expenses	217	SS480	244
<b>TOTAL Prepaid Expenses</b>	<b>217</b>		<b>244</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>30,041</b>		<b>41,817</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

ROUTE 4 #12

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	1,106	SS600	205
<b>TOTAL Accounts Payable</b>	<b>1,106</b>		<b>205</b>
Accrued Liabilities	122	SS601	162
<b>TOTAL Accrued Liabilities</b>	<b>122</b>		<b>162</b>
<b>TOTAL Liabilities</b>	<b>1,228</b>		<b>367</b>
<b>Fund Balance</b>			
Not in Spendable Form	217	SS806	244
<b>TOTAL Nonspendable Fund Balance</b>	<b>217</b>		<b>244</b>
Assigned Appropriated Fund Balance	44	SS914	
Assigned Unappropriated Fund Balance	28,552	SS915	41,206
<b>TOTAL Assigned Fund Balance</b>	<b>28,596</b>		<b>41,206</b>
<b>TOTAL Fund Balance</b>	<b>28,813</b>		<b>41,450</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>30,041</b>		<b>41,817</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

ROUTE 4 #12

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	23,587	SS1030	23,530
<b>TOTAL Real Property Taxes</b>	<b>23,587</b>		<b>23,530</b>
Sewer Charges	1,900	SS2122	106
<b>TOTAL Departmental Income</b>	<b>1,900</b>		<b>106</b>
Sales of Equipment		SS2665	240
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>240</b>
<b>TOTAL Revenues</b>	<b>25,487</b>		<b>23,876</b>
Other Debt		SS5789	28
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>28</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>28</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>25,487</b>		<b>23,904</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

ROUTE 4 #12

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	5,214	SS81101	6,181
Sewer Administration, Contr Expend	110	SS81104	793
<b>TOTAL Sewer Administration</b>	<b>5,324</b>		<b>6,974</b>
Sanitary Sewers, Contr Expend	3,228	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>3,228</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>8,553</b>		<b>6,974</b>
State Retirement, Empl Bnfts	839	SS90108	931
Social Security , Empl Bnfts	396	SS90308	451
Worker's Compensation, Empl Bnfts	305	SS90408	189
Unemployment Insurance, Empl Bnfts	70	SS90508	40
Disability Insurance, Empl Bnfts	13	SS90558	13
Hospital & Medical (dental) Ins, Empl Bnft	1,015	SS90608	774
<b>TOTAL Employee Benefits</b>	<b>2,638</b>		<b>2,397</b>
<b>TOTAL Expenditures</b>	<b>11,190</b>		<b>9,371</b>
Transfers, Other Funds	1,763	SS99019	1,900
<b>TOTAL Operating Transfers</b>	<b>1,763</b>		<b>1,900</b>
<b>TOTAL Other Uses</b>	<b>1,763</b>		<b>1,900</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>12,953</b>		<b>11,271</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

ROUTE 4 #12

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>16,279</b>	<b>SS8021</b>	<b>28,817</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>16,279</b>	<b>SS8022</b>	<b>28,817</b>
ADD - REVENUES AND OTHER SOURCES	25,487		23,904
DEDUCT - EXPENDITURES AND OTHER USES	12,953		11,271
<b>Fund Balance - End of Year</b>	<b>28,817</b>	<b>SS8029</b>	<b>41,453</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

ROUTE 4 #12

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	23,465	SS1049N	24,277
Est Rev - Use of Money And Property	100	SS2499N	0
<b>TOTAL Estimated Revenues</b>	<b>23,565</b>		<b>24,277</b>
Appropriated Fund Balance	44	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>44</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>23,609</b>		<b>24,277</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

ROUTE 4 #12

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	16,678	SS8999N	14,895
App-Employee Benefits	3,802	SS9199N	6,142
<b>TOTAL Appropriations</b>	<b>20,480</b>		<b>21,037</b>
App - Interfund Transfer	3,085	SS9999N	3,240
<b>TOTAL Other Uses</b>	<b>3,085</b>		<b>3,240</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>23,565</b>		<b>24,277</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RPI #7

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	26,510	SS200	33,412
<b>TOTAL Cash</b>	<b>26,510</b>		<b>33,412</b>
Prepaid Expenses	225	SS480	205
<b>TOTAL Prepaid Expenses</b>	<b>225</b>		<b>205</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>26,736</b>		<b>33,617</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RPI #7

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	1,146	SS600	172
<b>TOTAL Accounts Payable</b>	<b>1,146</b>		<b>172</b>
Accrued Liabilities	126	SS601	136
<b>TOTAL Accrued Liabilities</b>	<b>126</b>		<b>136</b>
<b>TOTAL Liabilities</b>	<b>1,273</b>		<b>309</b>
<b>Fund Balance</b>			
Not in Spendable Form	225	SS806	205
<b>TOTAL Nonspendable Fund Balance</b>	<b>225</b>		<b>205</b>
Assigned Appropriated Fund Balance	500	SS914	
Assigned Unappropriated Fund Balance	24,738	SS915	33,103
<b>TOTAL Assigned Fund Balance</b>	<b>25,238</b>		<b>33,103</b>
<b>TOTAL Fund Balance</b>	<b>25,463</b>		<b>33,308</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>26,736</b>		<b>33,617</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RPI #7

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	24,445	SS1030	21,013
<b>TOTAL Real Property Taxes</b>	<b>24,445</b>		<b>21,013</b>
Sewer Charges	200	SS2122	88
<b>TOTAL Departmental Income</b>	<b>200</b>		<b>88</b>
Permits, Other		SS2590	200
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>200</b>
Sales of Equipment		SS2665	202
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>202</b>
<b>TOTAL Revenues</b>	<b>24,645</b>		<b>21,503</b>
Other Debt		SS5789	23
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>23</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>23</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>24,645</b>		<b>21,527</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RPI #7

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	5,404	SS81101	5,200
Sewer Administration, Contr Expend	114	SS81104	4,871
<b>TOTAL Sewer Administration</b>	<b>5,518</b>		<b>10,071</b>
Sanitary Sewers, Contr Expend	3,346	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>3,346</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>8,864</b>		<b>10,071</b>
State Retirement, Empl Bnfts	869	SS90108	783
Social Security , Empl Bnfts	411	SS90308	379
Worker's Compensation, Empl Bnfts	316	SS90408	159
Unemployment Insurance, Empl Bnfts	73	SS90508	33
Disability Insurance, Empl Bnfts	13	SS90558	11
Hospital & Medical (dental) Ins, Empl Bnft	1,052	SS90608	651
<b>TOTAL Employee Benefits</b>	<b>2,734</b>		<b>2,016</b>
<b>TOTAL Expenditures</b>	<b>11,597</b>		<b>12,087</b>
Transfers, Other Funds	1,827	SS99019	1,598
<b>TOTAL Operating Transfers</b>	<b>1,827</b>		<b>1,598</b>
<b>TOTAL Other Uses</b>	<b>1,827</b>		<b>1,598</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,425</b>		<b>13,685</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RPI #7

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,243</b>	<b>SS8021</b>	<b>25,467</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>14,243</b>	<b>SS8022</b>	<b>25,467</b>
ADD - REVENUES AND OTHER SOURCES	24,645		21,527
DEDUCT - EXPENDITURES AND OTHER USES	13,425		13,685
<b>Fund Balance - End of Year</b>	<b>25,467</b>	<b>SS8029</b>	<b>33,309</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RPI #7

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	21,012	SS1049N	2,905
Est Rev - Use of Money And Property	100	SS2499N	0
<b>TOTAL Estimated Revenues</b>	<b>21,112</b>		<b>2,905</b>
Appropriated Fund Balance	500	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>500</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>21,612</b>		<b>2,905</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

RPI #7

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	14,471	SS8999N	1,783
App-Employee Benefits	3,942	SS9199N	735
<b>TOTAL Appropriations</b>	<b>18,413</b>		<b>2,518</b>
App - Interfund Transfer	3,199	SS9999N	387
<b>TOTAL Other Uses</b>	<b>3,199</b>		<b>387</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>21,612</b>		<b>2,905</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SNYDERS LAKE #5

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	45,912	SS200	57,181
<b>TOTAL Cash</b>	<b>45,912</b>		<b>57,181</b>
Prepaid Expenses	1,024	SS480	981
<b>TOTAL Prepaid Expenses</b>	<b>1,024</b>		<b>981</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>46,936</b>		<b>58,163</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SNYDERS LAKE #5

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	5,210	SS600	826
<b>TOTAL Accounts Payable</b>	<b>5,210</b>		<b>826</b>
Accrued Liabilities	574	SS601	653
<b>TOTAL Accrued Liabilities</b>	<b>574</b>		<b>653</b>
<b>TOTAL Liabilities</b>	<b>5,785</b>		<b>1,479</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,024	SS806	981
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,024</b>		<b>981</b>
Assigned Appropriated Fund Balance	904	SS914	2,500
Assigned Unappropriated Fund Balance	39,224	SS915	53,202
<b>TOTAL Assigned Fund Balance</b>	<b>40,128</b>		<b>55,702</b>
<b>TOTAL Fund Balance</b>	<b>41,152</b>		<b>56,684</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>46,936</b>		<b>58,163</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SNYDERS LAKE #5

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	110,302	SS1030	102,134
<b>TOTAL Real Property Taxes</b>	<b>110,302</b>		<b>102,134</b>
Sewer Charges	59	SS2122	3,190
<b>TOTAL Departmental Income</b>	<b>59</b>		<b>3,190</b>
Interest And Earnings		SS2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Sales of Equipment		SS2665	967
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>967</b>
St Aid, Other Home And Comm Serv		SS3989	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>110,361</b>		<b>106,291</b>
Other Debt		SS5789	317
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>317</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>317</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>110,361</b>		<b>106,608</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SNYDERS LAKE #5

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	24,562	SS81101	24,905
Sewer Administration, Contr Expend	514	SS81104	17,796
<b>TOTAL Sewer Administration</b>	<b>25,077</b>		<b>42,701</b>
Sanitary Sewers, Contr Expend	15,208	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>15,208</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>40,285</b>		<b>42,701</b>
State Retirement, Empl Bnfts	3,950	SS90108	3,750
Social Security , Empl Bnfts	1,866	SS90308	1,815
Worker's Compensation, Empl Bnfts	1,435	SS90408	760
Unemployment Insurance, Empl Bnfts	330	SS90508	160
Disability Insurance, Empl Bnfts	61	SS90558	54
Hospital & Medical (dental) Ins, Empl Bnft	4,783	SS90608	3,119
<b>TOTAL Employee Benefits</b>	<b>12,425</b>		<b>9,657</b>
Debt Principal, Serial Bonds	24,962	SS97106	24,963
<b>TOTAL Debt Principal</b>	<b>24,962</b>		<b>24,963</b>
Debt Interest, Serial Bonds	7,708	SS97107	6,907
<b>TOTAL Debt Interest</b>	<b>7,708</b>		<b>6,907</b>
<b>TOTAL Expenditures</b>	<b>85,379</b>		<b>84,227</b>
Transfers, Other Funds	8,305	SS99019	7,654
<b>TOTAL Operating Transfers</b>	<b>8,305</b>		<b>7,654</b>
<b>TOTAL Other Uses</b>	<b>8,305</b>		<b>7,654</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>93,684</b>		<b>91,881</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SNYDERS LAKE #5

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>24,475</b>	<b>SS8021</b>	<b>41,156</b>
Prior Period Adj -Increase In Fund Balance		SS8012	801
<b>Restated Fund Balance - Beg of Year</b>	<b>24,475</b>	<b>SS8022</b>	<b>41,957</b>
ADD - REVENUES AND OTHER SOURCES	110,361		106,608
DEDUCT - EXPENDITURES AND OTHER USES	93,684		91,881
<b>Fund Balance - End of Year</b>	<b>41,156</b>	<b>SS8029</b>	<b>56,684</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SNYDERS LAKE #5

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	102,133	SS1049N	150,558
Est Rev - Departmental Income		SS1299N	100
Est Rev - Use of Money And Property	100	SS2499N	0
Est Rev - State Aid		SS3099N	722
<b>TOTAL Estimated Revenues</b>	<b>102,233</b>		<b>151,380</b>
Appropriated Fund Balance	904	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>904</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>103,137</b>		<b>151,380</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SNYDERS LAKE #5

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	25,477	SS8999N	29,927
App-Employee Benefits	6,064	SS9199N	9,722
App - Debt Service	66,673	SS9899N	106,604
<b>TOTAL Appropriations</b>	<b>98,214</b>		<b>146,253</b>
App - Interfund Transfer	4,923	SS9999N	5,127
<b>TOTAL Other Uses</b>	<b>4,923</b>		<b>5,127</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>103,137</b>		<b>151,380</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK #6

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	-78	SS200	-1,624
<b>TOTAL Cash</b>	<b>-78</b>		<b>-1,624</b>
Prepaid Expenses	25	SS480	28
<b>TOTAL Prepaid Expenses</b>	<b>25</b>		<b>28</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>-53</b>		<b>-1,597</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK #6

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	127	SS600	23
<b>TOTAL Accounts Payable</b>	<b>127</b>		<b>23</b>
Accrued Liabilities	14	SS601	18
<b>TOTAL Accrued Liabilities</b>	<b>14</b>		<b>18</b>
<b>TOTAL Liabilities</b>	<b>141</b>		<b>42</b>
<b>Fund Balance</b>			
Not in Spendable Form	25	SS806	28
<b>TOTAL Nonspendable Fund Balance</b>	<b>25</b>		<b>28</b>
Assigned Appropriated Fund Balance	87	SS914	
<b>TOTAL Assigned Fund Balance</b>	<b>87</b>		<b>0</b>
Unassigned Fund Balance	-306	SS917	-1,666
<b>TOTAL Unassigned Fund Balance</b>	<b>-306</b>		<b>-1,666</b>
<b>TOTAL Fund Balance</b>	<b>-194</b>		<b>-1,638</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>-53</b>		<b>-1,597</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK #6

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	2,716	SS1030	2,828
<b>TOTAL Real Property Taxes</b>	<b>2,716</b>		<b>2,828</b>
Sewer Charges		SS2122	13
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>13</b>
Sales of Equipment		SS2665	27
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>27</b>
<b>TOTAL Revenues</b>	<b>2,716</b>		<b>2,868</b>
Other Debt		SS5789	3
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>3</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>3</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,716</b>		<b>2,871</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK #6

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	600	SS81101	705
Sewer Administration, Contr Expend	13	SS81104	2,316
<b>TOTAL Sewer Administration</b>	<b>613</b>		<b>3,021</b>
Sanitary Sewers, Contr Expend	372	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>372</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>985</b>		<b>3,021</b>
State Retirement, Empl Bnfts	97	SS90108	106
Social Security , Empl Bnfts	46	SS90308	51
Worker's Compensation, Empl Bnfts	35	SS90408	22
Unemployment Insurance, Empl Bnfts	8	SS90508	5
Disability Insurance, Empl Bnfts	2	SS90558	2
Hospital & Medical (dental) Ins, Empl Bnft	117	SS90608	88
<b>TOTAL Employee Benefits</b>	<b>304</b>		<b>273</b>
<b>TOTAL Expenditures</b>	<b>1,288</b>		<b>3,294</b>
Transfers, Other Funds	203	SS99019	217
<b>TOTAL Operating Transfers</b>	<b>203</b>		<b>217</b>
<b>TOTAL Other Uses</b>	<b>203</b>		<b>217</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,491</b>		<b>3,510</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK #6

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-1,465</b>	<b>SS8021</b>	<b>-190</b>
Prior Period Adj -Decrease In Fund Balance	-46	SS8015	809
<b>Restated Fund Balance - Beg of Year</b>	<b>-1,419</b>	<b>SS8022</b>	<b>-999</b>
ADD - REVENUES AND OTHER SOURCES	2,716		2,871
DEDUCT - EXPENDITURES AND OTHER USES	1,491		3,510
<b>Fund Balance - End of Year</b>	<b>-190</b>	<b>SS8029</b>	<b>-1,636</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK #6

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,828	SS1049N	2,905
Est Rev - Departmental Income		SS1299N	0
Est Rev - Use of Money And Property	100	SS2499N	0
<b>TOTAL Estimated Revenues</b>	<b>2,928</b>		<b>2,905</b>
Appropriated Fund Balance	87	SS599N	0
<b>TOTAL Estimated Other Sources</b>	<b>87</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,015</b>		<b>2,905</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

VAN ALLEN PARK #6

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	2,222	SS8999N	1,783
App-Employee Benefits	437	SS9199N	735
<b>TOTAL Appropriations</b>	<b>2,659</b>		<b>2,518</b>
App - Interfund Transfer	355	SS9999N	387
<b>TOTAL Other Uses</b>	<b>355</b>		<b>387</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,014</b>		<b>2,905</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WINTER ST SEWER 13

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	6,232	SS200	9,387
<b>TOTAL Cash</b>	<b>6,232</b>		<b>9,387</b>
Accounts Receivable	200	SS380	
<b>TOTAL Other Receivables (net)</b>	<b>200</b>		<b>0</b>
Prepaid Expenses	27	SS480	38
<b>TOTAL Prepaid Expenses</b>	<b>27</b>		<b>38</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,459</b>		<b>9,426</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WINTER ST SEWER 13

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	138	SS600	32
<b>TOTAL Accounts Payable</b>	<b>138</b>		<b>32</b>
Accrued Liabilities	15	SS601	26
<b>TOTAL Accrued Liabilities</b>	<b>15</b>		<b>26</b>
<b>TOTAL Liabilities</b>	<b>153</b>		<b>58</b>
<b>Fund Balance</b>			
Not in Spendable Form	27	SS806	38
<b>TOTAL Nonspendable Fund Balance</b>	<b>27</b>		<b>38</b>
Assigned Unappropriated Fund Balance	6,279	SS915	9,330
<b>TOTAL Assigned Fund Balance</b>	<b>6,279</b>		<b>9,330</b>
<b>TOTAL Fund Balance</b>	<b>6,306</b>		<b>9,368</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,459</b>		<b>9,426</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WINTER ST SEWER 13

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	2,943	SS1030	4,025
<b>TOTAL Real Property Taxes</b>	<b>2,943</b>		<b>4,025</b>
Sewer Charges	3,000	SS2122	17
<b>TOTAL Departmental Income</b>	<b>3,000</b>		<b>17</b>
Permits, Other		SS2590	800
<b>TOTAL Licenses And Permits</b>	<b>0</b>		<b>800</b>
Sales of Equipment		SS2665	37
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>37</b>
<b>TOTAL Revenues</b>	<b>5,943</b>		<b>4,879</b>
Other Debt		SS5789	4
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>4</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>4</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,943</b>		<b>4,884</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WINTER ST SEWER 13

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	651	SS81101	973
Sewer Administration, Contr Expend	14	SS81104	179
<b>TOTAL Sewer Administration</b>	<b>664</b>		<b>1,152</b>
Sanitary Sewers, Contr Expend	403	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>403</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>1,067</b>		<b>1,152</b>
State Retirement, Empl Bnfts	105	SS90108	147
Social Security , Empl Bnfts	49	SS90308	71
Worker's Compensation, Empl Bnfts	38	SS90408	30
Unemployment Insurance, Empl Bnfts	9	SS90508	6
Disability Insurance, Empl Bnfts	2	SS90558	2
Hospital & Medical (dental) Ins, Empl Bnft	127	SS90608	122
<b>TOTAL Employee Benefits</b>	<b>329</b>		<b>377</b>
<b>TOTAL Expenditures</b>	<b>1,396</b>		<b>1,529</b>
Transfers, Other Funds	220	SS99019	299
<b>TOTAL Operating Transfers</b>	<b>220</b>		<b>299</b>
<b>TOTAL Other Uses</b>	<b>220</b>		<b>299</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,616</b>		<b>1,828</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WINTER ST SEWER 13

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,979</b>	<b>SS8021</b>	<b>6,312</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,979</b>	<b>SS8022</b>	<b>6,312</b>
ADD - REVENUES AND OTHER SOURCES	5,943		4,884
DEDUCT - EXPENDITURES AND OTHER USES	1,616		1,828
<b>Fund Balance - End of Year</b>	<b>6,312</b>	<b>SS8029</b>	<b>9,371</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WINTER ST SEWER 13

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,025	SS1049N	4,591
Est Rev - Departmental Income	100	SS1299N	0
<b>TOTAL Estimated Revenues</b>	<b>4,125</b>		<b>4,591</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,125</b>		<b>4,591</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WINTER ST SEWER 13

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	3,216	SS8999N	2,816
App-Employee Benefits	502	SS9199N	1,162
<b>TOTAL Appropriations</b>	<b>3,718</b>		<b>3,978</b>
App - Interfund Transfer	407	SS9999N	613
<b>TOTAL Other Uses</b>	<b>407</b>		<b>613</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,125</b>		<b>4,591</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL RENTAL #4

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	105,517	SS200	114,735
<b>TOTAL Cash</b>	<b>105,517</b>		<b>114,735</b>
Prepaid Expenses	1,239	SS480	1,359
<b>TOTAL Prepaid Expenses</b>	<b>1,239</b>		<b>1,359</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>106,757</b>		<b>116,093</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL RENTAL #4

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	6,307	SS600	1,144
<b>TOTAL Accounts Payable</b>	<b>6,307</b>		<b>1,144</b>
Accrued Liabilities	695	SS601	904
<b>TOTAL Accrued Liabilities</b>	<b>695</b>		<b>904</b>
<b>TOTAL Liabilities</b>	<b>7,002</b>		<b>2,047</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,239	SS806	1,359
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,239</b>		<b>1,359</b>
Assigned Appropriated Fund Balance	7,046	SS914	4,000
Assigned Unappropriated Fund Balance	91,469	SS915	108,687
<b>TOTAL Assigned Fund Balance</b>	<b>98,515</b>		<b>112,687</b>
<b>TOTAL Fund Balance</b>	<b>99,754</b>		<b>114,046</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>106,757</b>		<b>116,093</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL RENTAL #4

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	131,997	SS1030	135,601
<b>TOTAL Real Property Taxes</b>	<b>131,997</b>		<b>135,601</b>
Sewer Charges	250	SS2122	2,005
<b>TOTAL Departmental Income</b>	<b>250</b>		<b>2,005</b>
Sales of Equipment		SS2665	1,339
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>1,339</b>
St Aid, Other Home And Comm Serv	4,018	SS3989	
<b>TOTAL State Aid</b>	<b>4,018</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>136,265</b>		<b>138,945</b>
Other Debt		SS5789	3,922
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>3,922</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>3,922</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>136,265</b>		<b>142,867</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL RENTAL #4

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Sewer Administration, Pers Serv	29,733	SS81101	34,478
Sewer Administration, Contr Expend	625	SS81104	10,047
<b>TOTAL Sewer Administration</b>	<b>30,358</b>		<b>44,526</b>
Sanitary Sewers, Contr Expend	18,409	SS81204	
<b>TOTAL Sanitary Sewers</b>	<b>18,409</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>48,767</b>		<b>44,526</b>
State Retirement, Empl Bnfts	4,782	SS90108	5,192
Social Security , Empl Bnfts	2,259	SS90308	2,513
Worker's Compensation, Empl Bnfts	1,737	SS90408	1,052
Unemployment Insurance, Empl Bnfts	399	SS90508	221
Disability Insurance, Empl Bnfts	74	SS90558	74
Hospital & Medical (dental) Ins, Empl Bnft	5,790	SS90608	4,317
<b>TOTAL Employee Benefits</b>	<b>15,040</b>		<b>13,370</b>
Debt Principal, Serial Bonds	40,577	SS97106	42,977
<b>TOTAL Debt Principal</b>	<b>40,577</b>		<b>42,977</b>
Debt Interest, Serial Bonds	18,375	SS97107	17,111
<b>TOTAL Debt Interest</b>	<b>18,375</b>		<b>17,111</b>
<b>TOTAL Expenditures</b>	<b>122,759</b>		<b>117,982</b>
Transfers, Other Funds	10,053	SS99019	10,597
<b>TOTAL Operating Transfers</b>	<b>10,053</b>		<b>10,597</b>
<b>TOTAL Other Uses</b>	<b>10,053</b>		<b>10,597</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>132,812</b>		<b>128,579</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL RENTAL #4

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>96,302</b>	<b>SS8021</b>	<b>99,758</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>96,302</b>	<b>SS8022</b>	<b>99,758</b>
ADD - REVENUES AND OTHER SOURCES	136,265		142,867
DEDUCT - EXPENDITURES AND OTHER USES	132,812		128,579
<b>Fund Balance - End of Year</b>	<b>99,758</b>	<b>SS8029</b>	<b>114,046</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL RENTAL #4

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	135,601	SS1049N	138,208
Est Rev - Departmental Income		SS1299N	100
Est Rev - Use of Money And Property	100	SS2499N	0
Est Rev - State Aid		SS3099N	2,298
<b>TOTAL Estimated Revenues</b>	<b>135,701</b>		<b>140,606</b>
Appropriated Fund Balance	7,048	SS599N	4,000
<b>TOTAL Estimated Other Sources</b>	<b>7,048</b>		<b>4,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>142,749</b>		<b>144,606</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

WYNANTSKILL RENTAL #4

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	57,368	SS8999N	54,195
App-Employee Benefits	13,052	SS9199N	19,748
App - Debt Service	61,736	SS9899N	60,248
<b>TOTAL Appropriations</b>	<b>132,156</b>		<b>134,191</b>
App - Interfund Transfer	10,593	SS9999N	10,415
<b>TOTAL Other Uses</b>	<b>10,593</b>		<b>10,415</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>142,749</b>		<b>144,606</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	536,227	SW200	370,942
<b>TOTAL Cash</b>	<b>536,227</b>		<b>370,942</b>
Water Rents Receivable	223,421	SW350	481,471
Accounts Receivable	1,262	SW380	
<b>TOTAL Other Receivables (net)</b>	<b>224,683</b>		<b>481,471</b>
Prepaid Expenses	5,747	SW480	5,787
<b>TOTAL Prepaid Expenses</b>	<b>5,747</b>		<b>5,787</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>766,656</b>		<b>858,201</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	701,625	SW600	598,695
<b>TOTAL Accounts Payable</b>	<b>701,625</b>		<b>598,695</b>
Accrued Liabilities	3,452	SW601	3,357
<b>TOTAL Accrued Liabilities</b>	<b>3,452</b>		<b>3,357</b>
<b>TOTAL Liabilities</b>	<b>705,077</b>		<b>602,052</b>
<b>Fund Balance</b>			
Not in Spendable Form	5,747	SW806	5,787
<b>TOTAL Nonspendable Fund Balance</b>	<b>5,747</b>		<b>5,787</b>
Assigned Appropriated Fund Balance	13,284	SW914	4,820
Assigned Unappropriated Fund Balance	120,930	SW915	245,542
<b>TOTAL Assigned Fund Balance</b>	<b>134,214</b>		<b>250,362</b>
Unassigned Fund Balance	-78,382	SW917	0
<b>TOTAL Unassigned Fund Balance</b>	<b>-78,382</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>61,579</b>		<b>256,149</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>766,656</b>		<b>858,201</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	1,240,873	SW1030	1,206,456
<b>TOTAL Real Property Taxes</b>	<b>1,240,873</b>		<b>1,206,456</b>
Metered Water Sales	1,431,966	SW2140	1,521,609
Water Service Charges	10,598	SW2144	450
<b>TOTAL Departmental Income</b>	<b>1,442,564</b>		<b>1,522,059</b>
Sales of Equipment		SW2665	4,897
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>4,897</b>
Premium & Accrued Interest On Obligations		SW2710	14,503
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>14,503</b>
St Aid, Other Home And Comm Serv	32,377	SW3989	32,377
<b>TOTAL State Aid</b>	<b>32,377</b>		<b>32,377</b>
<b>TOTAL Revenues</b>	<b>2,715,814</b>		<b>2,780,292</b>
Interfund Transfers For Debt SerV.	47,102	SW5050	45,951
<b>TOTAL Interfund Transfers</b>	<b>47,102</b>		<b>45,951</b>
<b>TOTAL Other Sources</b>	<b>47,102</b>		<b>45,951</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,762,916</b>		<b>2,826,243</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		SW13804	0
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Water Administration, Pers Serv	137,498	SW83101	144,390
Water Administration, Contr Expend	45,896	SW83104	148,301
<b>TOTAL Water Administration</b>	<b>183,394</b>		<b>292,691</b>
Water Trans & Distrib, Contr Expend	1,276,904	SW83404	1,099,352
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,276,904</b>		<b>1,099,352</b>
<b>TOTAL Home And Community Services</b>	<b>1,460,298</b>		<b>1,392,043</b>
State Retirement, Empl Bnfts	22,168	SW90108	22,113
Social Security , Empl Bnfts	10,465	SW90308	10,642
Worker's Compensation, Empl Bnfts	7,463	SW90408	4,417
Unemployment Insurance, Empl Bnfts	1,850	SW90508	930
Disability Insurance, Empl Bnfts	336	SW90558	242
Hospital & Medical (dental) Ins, Empl Bnft	15,180	SW90608	20,461
<b>TOTAL Employee Benefits</b>	<b>57,462</b>		<b>58,806</b>
Debt Principal, Serial Bonds	405,000	SW97106	415,000
Debt Principal, Bond Anticipation Notes	504,000	SW97306	514,000
<b>TOTAL Debt Principal</b>	<b>909,000</b>		<b>929,000</b>
Debt Interest, Serial Bonds	95,470	SW97107	98,647
Debt Interest, Bond Anticipation Notes	206,632	SW97307	113,840
<b>TOTAL Debt Interest</b>	<b>302,101</b>		<b>212,486</b>
<b>TOTAL Expenditures</b>	<b>2,728,861</b>		<b>2,592,336</b>
Transfers, Other Funds	40,380	SW99019	40,380
<b>TOTAL Operating Transfers</b>	<b>40,380</b>		<b>40,380</b>
<b>TOTAL Other Uses</b>	<b>40,380</b>		<b>40,380</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,769,241</b>		<b>2,632,716</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>67,907</b>	<b>SW8021</b>	<b>61,629</b>
Prior Period Adj -Increase In Fund Balance		SW8012	2,577
Prior Period Adj -Decrease In Fund Balance	3	SW8015	1,585
<b>Restated Fund Balance - Beg of Year</b>	<b>67,904</b>	<b>SW8022</b>	<b>62,622</b>
ADD - REVENUES AND OTHER SOURCES	2,762,916		2,826,243
DEDUCT - EXPENDITURES AND OTHER USES	2,769,241		2,632,716
<b>Fund Balance - End of Year</b>	<b>61,629</b>	<b>SW8029</b>	<b>256,199</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		SW1049N	970,613
Est Rev - Departmental Income		SW1299N	1,764,784
Est Rev - State Aid		SW3099N	13,856
<b>TOTAL Estimated Revenues</b>	<b>0</b>		<b>2,749,253</b>
Appropriated Fund Balance		SW599N	4,820
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>4,820</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>0</b>		<b>2,754,073</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services		SW8999N	1,597,521
App-Employee Benefits		SW9199N	82,223
App - Debt Service		SW9899N	1,035,382
<b>TOTAL Appropriations</b>	<b>0</b>		<b>2,715,126</b>
Budgetary Provision For Other Uses		SW962N	-4,016
App - Interfund Transfer		SW9999N	42,963
<b>TOTAL Other Uses</b>	<b>0</b>		<b>38,947</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>0</b>		<b>2,754,073</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 13 WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	20,576	SW200	-5,572
<b>TOTAL Cash</b>	<b>20,576</b>		<b>-5,572</b>
Water Rents Receivable	18,239	SW350	44,529
<b>TOTAL Other Receivables (net)</b>	<b>18,239</b>		<b>44,529</b>
Prepaid Expenses	280	SW480	268
<b>TOTAL Prepaid Expenses</b>	<b>280</b>		<b>268</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>39,095</b>		<b>39,225</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 13 WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	33,915	SW600	27,380
<b>TOTAL Accounts Payable</b>	<b>33,915</b>		<b>27,380</b>
Accrued Liabilities	168	SW601	156
<b>TOTAL Accrued Liabilities</b>	<b>168</b>		<b>156</b>
<b>TOTAL Liabilities</b>	<b>34,082</b>		<b>27,535</b>
<b>Fund Balance</b>			
Not in Spendable Form	280	SW806	268
<b>TOTAL Nonspendable Fund Balance</b>	<b>280</b>		<b>268</b>
Assigned Appropriated Fund Balance	1,301	SW914	600
Assigned Unappropriated Fund Balance	3,432	SW915	10,821
<b>TOTAL Assigned Fund Balance</b>	<b>4,733</b>		<b>11,421</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>5,012</b>		<b>11,689</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>39,095</b>		<b>39,225</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 13 WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	72,741	SW1030	62,424
<b>TOTAL Real Property Taxes</b>	<b>72,741</b>		<b>62,424</b>
Metered Water Sales	69,217	SW2140	76,123
Water Service Charges	819	SW2144	
<b>TOTAL Departmental Income</b>	<b>70,036</b>		<b>76,123</b>
Sales of Equipment		SW2665	222
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>222</b>
Premium & Accrued Interest On Obligations		SW2710	672
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>672</b>
<b>TOTAL Revenues</b>	<b>142,777</b>		<b>139,442</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>142,777</b>		<b>139,442</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 13 WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	6,687	SW83101	6,692
Water Administration, Contr Expend	2,232	SW83104	6,873
<b>TOTAL Water Administration</b>	<b>8,919</b>		<b>13,565</b>
Water Trans & Distrib, Contr Expend	61,722	SW83404	50,257
<b>TOTAL Water Trans &amp; Distrib</b>	<b>61,722</b>		<b>50,257</b>
<b>TOTAL Home And Community Services</b>	<b>70,641</b>		<b>63,822</b>
State Retirement, Empl Bnfts	1,078	SW90108	1,025
Social Security , Empl Bnfts	509	SW90308	493
Worker's Compensation, Empl Bnfts	363	SW90408	205
Unemployment Insurance, Empl Bnfts	90	SW90508	43
Disability Insurance, Empl Bnfts	16	SW90558	11
Hospital & Medical (dental) Ins, Empl Bnft	738	SW90608	948
<b>TOTAL Employee Benefits</b>	<b>2,795</b>		<b>2,725</b>
Debt Principal, Serial Bonds		SW97106	
Debt Principal, Bond Anticipation Notes	40,000	SW97306	45,000
<b>TOTAL Debt Principal</b>	<b>40,000</b>		<b>45,000</b>
Debt Interest, Serial Bonds		SW97107	
Debt Interest, Bond Anticipation Notes	31,971	SW97307	18,937
<b>TOTAL Debt Interest</b>	<b>31,971</b>		<b>18,937</b>
<b>TOTAL Expenditures</b>	<b>145,407</b>		<b>130,484</b>
Transfers, Other Funds	3,468	SW99019	2,280
<b>TOTAL Operating Transfers</b>	<b>3,468</b>		<b>2,280</b>
<b>TOTAL Other Uses</b>	<b>3,468</b>		<b>2,280</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>148,874</b>		<b>132,764</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 13 WATER

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>11,109</b>	<b>SW8021</b>	<b>5,012</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>11,109</b>	<b>SW8022</b>	<b>5,012</b>
ADD - REVENUES AND OTHER SOURCES	142,777		139,442
DEDUCT - EXPENDITURES AND OTHER USES	148,874		132,764
<b>Fund Balance - End of Year</b>	<b>5,012</b>	<b>SW8029</b>	<b>11,689</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 13 WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	62,424	SW1049N	61,100
Est Rev - Departmental Income	124,584	SW1299N	127,241
<b>TOTAL Estimated Revenues</b>	<b>187,008</b>		<b>188,341</b>
Appropriated Fund Balance	1,301	SW599N	600
<b>TOTAL Estimated Other Sources</b>	<b>1,301</b>		<b>600</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>188,309</b>		<b>188,941</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 13 WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	118,357	SW8999N	118,540
App-Employee Benefits	4,462	SW9199N	6,108
App - Debt Service	62,424	SW9899N	61,101
<b>TOTAL Appropriations</b>	<b>185,243</b>		<b>185,749</b>
App - Interfund Transfer	3,066	SW9999N	3,192
<b>TOTAL Other Uses</b>	<b>3,066</b>		<b>3,192</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>188,309</b>		<b>188,941</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 14 WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	62,711	SW200	70,604
<b>TOTAL Cash</b>	<b>62,711</b>		<b>70,604</b>
Water Rents Receivable	47,722	SW350	49,734
<b>TOTAL Other Receivables (net)</b>	<b>47,722</b>		<b>49,734</b>
Prepaid Expenses	995	SW480	816
<b>TOTAL Prepaid Expenses</b>	<b>995</b>		<b>816</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>111,427</b>		<b>121,154</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 14 WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	123,227	SW600	84,563
<b>TOTAL Accounts Payable</b>	<b>123,227</b>		<b>84,563</b>
Accrued Liabilities	598	SW601	473
<b>TOTAL Accrued Liabilities</b>	<b>598</b>		<b>473</b>
<b>TOTAL Liabilities</b>	<b>123,824</b>		<b>85,036</b>
<b>Fund Balance</b>			
Not in Spendable Form	995	SW806	816
<b>TOTAL Nonspendable Fund Balance</b>	<b>995</b>		<b>816</b>
Assigned Appropriated Fund Balance	1,601	SW914	800
Assigned Unappropriated Fund Balance		SW915	34,502
<b>TOTAL Assigned Fund Balance</b>	<b>1,601</b>		<b>35,302</b>
Unassigned Fund Balance	-14,993	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-14,993</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-12,397</b>		<b>36,118</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>111,427</b>		<b>121,154</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 14 WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	268,195	SW1030	287,847
<b>TOTAL Real Property Taxes</b>	<b>268,195</b>		<b>287,847</b>
Metered Water Sales	251,497	SW2140	189,959
Water Service Charges	4,818	SW2144	
<b>TOTAL Departmental Income</b>	<b>256,315</b>		<b>189,959</b>
Sales of Equipment		SW2665	677
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>677</b>
Premium & Accrued Interest On Obligations		SW2710	2,046
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,046</b>
<b>TOTAL Revenues</b>	<b>524,510</b>		<b>480,528</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>524,510</b>		<b>480,528</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 14 WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	23,802	SW83101	20,359
Water Administration, Contr Expend	7,946	SW83104	20,911
<b>TOTAL Water Administration</b>	<b>31,748</b>		<b>41,270</b>
Water Trans & Distrib, Contr Expend	224,263	SW83404	155,286
<b>TOTAL Water Trans &amp; Distrib</b>	<b>224,263</b>		<b>155,286</b>
<b>TOTAL Home And Community Services</b>	<b>256,011</b>		<b>196,556</b>
State Retirement, Empl Bnfts	3,838	SW90108	3,118
Social Security , Empl Bnfts	1,812	SW90308	1,501
Worker's Compensation, Empl Bnfts	1,292	SW90408	623
Unemployment Insurance, Empl Bnfts	320	SW90508	131
Disability Insurance, Empl Bnfts	58	SW90558	34
Hospital & Medical (dental) Ins, Empl Bnft	2,628	SW90608	2,885
<b>TOTAL Employee Benefits</b>	<b>9,947</b>		<b>8,292</b>
Debt Principal, Serial Bonds		SW97106	
Debt Principal, Bond Anticipation Notes	150,000	SW97306	155,000
<b>TOTAL Debt Principal</b>	<b>150,000</b>		<b>155,000</b>
Debt Interest, Serial Bonds		SW97107	
Debt Interest, Bond Anticipation Notes	119,891	SW97307	65,228
<b>TOTAL Debt Interest</b>	<b>119,891</b>		<b>65,228</b>
<b>TOTAL Expenditures</b>	<b>535,850</b>		<b>425,075</b>
Transfers, Other Funds	12,342	SW99019	6,938
<b>TOTAL Operating Transfers</b>	<b>12,342</b>		<b>6,938</b>
<b>TOTAL Other Uses</b>	<b>12,342</b>		<b>6,938</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>548,192</b>		<b>432,013</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 14 WATER

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	11,285	<b>SW8021</b>	-12,397
<b>Restated Fund Balance - Beg of Year</b>	11,285	<b>SW8022</b>	-12,397
ADD - REVENUES AND OTHER SOURCES	524,510		480,528
DEDUCT - EXPENDITURES AND OTHER USES	548,192		432,013
<b>Fund Balance - End of Year</b>	<b>-12,397</b>	<b>SW8029</b>	<b>36,122</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 14 WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	287,847	SW1049N	211,803
Est Rev - Departmental Income	381,583	SW1299N	391,145
<b>TOTAL Estimated Revenues</b>	<b>669,430</b>		<b>602,948</b>
Appropriated Fund Balance	1,601	SW599N	800
<b>TOTAL Estimated Other Sources</b>	<b>1,601</b>		<b>800</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>671,031</b>		<b>603,748</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 14 WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	360,435	SW8999N	363,612
App-Employee Benefits	13,483	SW9199N	18,609
App - Debt Service	287,847	SW9899N	211,803
<b>TOTAL Appropriations</b>	<b>661,765</b>		<b>594,024</b>
App - Interfund Transfer	9,266	SW9999N	9,724
<b>TOTAL Other Uses</b>	<b>9,266</b>		<b>9,724</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>671,031</b>		<b>603,748</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	15,474	SW200	4,118
<b>TOTAL Cash</b>	<b>15,474</b>		<b>4,118</b>
Water Rents Receivable	4,549	SW350	20,675
<b>TOTAL Other Receivables (net)</b>	<b>4,549</b>		<b>20,675</b>
Prepaid Expenses	203	SW480	166
<b>TOTAL Prepaid Expenses</b>	<b>203</b>		<b>166</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>20,226</b>		<b>24,960</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	25,401	SW600	17,421
<b>TOTAL Accounts Payable</b>	<b>25,401</b>		<b>17,421</b>
Accrued Liabilities	122	SW601	97
<b>TOTAL Accrued Liabilities</b>	<b>122</b>		<b>97</b>
<b>TOTAL Liabilities</b>	<b>25,524</b>		<b>17,517</b>
<b>Fund Balance</b>			
Not in Spendable Form	203	SW806	166
<b>TOTAL Nonspendable Fund Balance</b>	<b>203</b>		<b>166</b>
Assigned Appropriated Fund Balance		SW914	100
Assigned Unappropriated Fund Balance		SW915	7,176
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>7,276</b>
Unassigned Fund Balance	-5,501	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-5,501</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-5,298</b>		<b>7,443</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>20,226</b>		<b>24,960</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	17,023	SW1030	13,723
<b>TOTAL Real Property Taxes</b>	<b>17,023</b>		<b>13,723</b>
Metered Water Sales	51,842	SW2140	55,887
Water Service Charges	35	SW2144	
<b>TOTAL Departmental Income</b>	<b>51,877</b>		<b>55,887</b>
Sales of Equipment		SW2665	138
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>138</b>
Premium & Accrued Interest On Obligations		SW2710	417
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>417</b>
<b>TOTAL Revenues</b>	<b>68,900</b>		<b>70,165</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>68,900</b>		<b>70,165</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	4,868	SW83101	4,152
Water Administration, Contr Expend	1,625	SW83104	4,265
<b>TOTAL Water Administration</b>	<b>6,492</b>		<b>8,417</b>
Water Trans & Distrib, Contr Expend	46,228	SW83404	32,000
<b>TOTAL Water Trans &amp; Distrib</b>	<b>46,228</b>		<b>32,000</b>
<b>TOTAL Home And Community Services</b>	<b>52,721</b>		<b>40,417</b>
State Retirement, Empl Bnfts	785	SW90108	636
Social Security , Empl Bnfts	370	SW90308	
Worker's Compensation, Empl Bnfts	264	SW90408	127
Unemployment Insurance, Empl Bnfts	66	SW90508	27
Disability Insurance, Empl Bnfts	12	SW90558	7
Hospital & Medical (dental) Ins, Empl Bnft	537	SW90608	588
<b>TOTAL Employee Benefits</b>	<b>2,034</b>		<b>1,385</b>
Debt Principal, Serial Bonds		SW97106	
Debt Principal, Bond Anticipation Notes	10,000	SW97306	10,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>10,000</b>
Debt Interest, Serial Bonds		SW97107	
Debt Interest, Bond Anticipation Notes	7,993	SW97307	4,208
<b>TOTAL Debt Interest</b>	<b>7,993</b>		<b>4,208</b>
<b>TOTAL Expenditures</b>	<b>72,748</b>		<b>56,010</b>
Transfers, Other Funds	2,524	SW99019	1,415
<b>TOTAL Operating Transfers</b>	<b>2,524</b>		<b>1,415</b>
<b>TOTAL Other Uses</b>	<b>2,524</b>		<b>1,415</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>75,271</b>		<b>57,425</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,073</b>	<b>SW8021</b>	<b>-5,298</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>1,073</b>	<b>SW8022</b>	<b>-5,298</b>
ADD - REVENUES AND OTHER SOURCES	68,900		70,165
DEDUCT - EXPENDITURES AND OTHER USES	75,271		57,425
<b>Fund Balance - End of Year</b>	<b>-5,298</b>	<b>SW8029</b>	<b>7,447</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	13,723	SW1049N	20,399
Est Rev - Departmental Income	26,499	SW1299N	26,363
<b>TOTAL Estimated Revenues</b>	<b>40,222</b>		<b>46,762</b>
Appropriated Fund Balance		SW599N	100
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>100</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>40,222</b>		<b>46,862</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	24,951	SW8999N	24,538
App-Employee Benefits	917	SW9199N	1,264
App - Debt Service	13,723	SW9899N	20,400
<b>TOTAL Appropriations</b>	<b>39,591</b>		<b>46,202</b>
App - Interfund Transfer	631	SW9999N	660
<b>TOTAL Other Uses</b>	<b>631</b>		<b>660</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>40,222</b>		<b>46,862</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18 CATHERINE AVENUE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash		SW200	450
<b>TOTAL Cash</b>	<b>0</b>		<b>450</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>450</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18 CATHERINE AVENUE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SW915	450
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>450</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>450</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>450</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18 CATHERINE AVENUE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Water Service Charges		SW2144	450
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>450</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>450</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>450</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW 18 CATHERINE AVENUE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		SW8021	
Restated Fund Balance - Beg of Year		SW8022	
ADD - REVENUES AND OTHER SOURCES			450
Fund Balance - End of Year		SW8029	<b>450</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Budget Summary

Code Description	2013	EdpCode	2014
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW1

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	9,069	SW200	-149
<b>TOTAL Cash</b>	<b>9,069</b>		<b>-149</b>
Water Rents Receivable	7,659	SW350	19,776
<b>TOTAL Other Receivables (net)</b>	<b>7,659</b>		<b>19,776</b>
Prepaid Expenses	148	SW480	134
<b>TOTAL Prepaid Expenses</b>	<b>148</b>		<b>134</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>16,876</b>		<b>19,761</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW1

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	17,974	SW600	13,793
<b>TOTAL Accounts Payable</b>	<b>17,974</b>		<b>13,793</b>
Accrued Liabilities	89	SW601	78
<b>TOTAL Accrued Liabilities</b>	<b>89</b>		<b>78</b>
<b>TOTAL Liabilities</b>	<b>18,063</b>		<b>13,871</b>
<b>Fund Balance</b>			
Not in Spendable Form	148	SW806	134
<b>TOTAL Nonspendable Fund Balance</b>	<b>148</b>		<b>134</b>
Assigned Appropriated Fund Balance	400	SW914	300
Assigned Unappropriated Fund Balance		SW915	5,457
<b>TOTAL Assigned Fund Balance</b>	<b>400</b>		<b>5,757</b>
Unassigned Fund Balance	-1,735	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,735</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-1,187</b>		<b>5,890</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>16,876</b>		<b>19,761</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW1

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	36,685	SW2140	41,221
<b>TOTAL Departmental Income</b>	<b>36,685</b>		<b>41,221</b>
Sales of Equipment		SW2665	107
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>107</b>
Premium & Accrued Interest On Obligations		SW2710	335
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>335</b>
<b>TOTAL Revenues</b>	<b>36,685</b>		<b>41,663</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>36,685</b>		<b>41,663</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW1

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	3,539	SW83101	3,339
Water Administration, Contr Expend	1,183	SW83104	3,429
<b>TOTAL Water Administration</b>	<b>4,723</b>		<b>6,767</b>
Water Trans & Distrib, Contr Expend	32,712	SW83404	25,325
<b>TOTAL Water Trans &amp; Distrib</b>	<b>32,712</b>		<b>25,325</b>
<b>TOTAL Home And Community Services</b>	<b>37,435</b>		<b>32,093</b>
State Retirement, Empl Bnfts	571	SW90108	511
Social Security , Empl Bnfts	269	SW90308	246
Worker's Compensation, Empl Bnfts	192	SW90408	102
Unemployment Insurance, Empl Bnfts	48	SW90508	22
Disability Insurance, Empl Bnfts	9	SW90558	6
Hospital & Medical (dental) Ins, Empl Bnft	391	SW90608	473
<b>TOTAL Employee Benefits</b>	<b>1,479</b>		<b>1,360</b>
<b>TOTAL Expenditures</b>	<b>38,914</b>		<b>33,452</b>
Transfers, Other Funds	1,835	SW99019	1,138
<b>TOTAL Operating Transfers</b>	<b>1,835</b>		<b>1,138</b>
<b>TOTAL Other Uses</b>	<b>1,835</b>		<b>1,138</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>40,749</b>		<b>34,590</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW1

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,877</b>	<b>SW8021</b>	<b>-1,183</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,877</b>	<b>SW8022</b>	<b>-1,183</b>
ADD - REVENUES AND OTHER SOURCES	36,685		41,663
DEDUCT - EXPENDITURES AND OTHER USES	40,749		34,590
<b>Fund Balance - End of Year</b>	<b>-1,183</b>	<b>SW8029</b>	<b>5,893</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW1

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	24,176	SW1299N	24,858
<b>TOTAL Estimated Revenues</b>	<b>24,176</b>		<b>24,858</b>
Appropriated Fund Balance	400	SW599N	300
<b>TOTAL Estimated Other Sources</b>	<b>400</b>		<b>300</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>24,576</b>		<b>25,158</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW1

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	23,104	SW8999N	23,328
App-Employee Benefits	872	SW9199N	1,202
<b>TOTAL Appropriations</b>	<b>23,976</b>		<b>24,530</b>
App - Interfund Transfer	600	SW9999N	628
<b>TOTAL Other Uses</b>	<b>600</b>		<b>628</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>24,576</b>		<b>25,158</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW10

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	6,895	SW200	5,305
<b>TOTAL Cash</b>	<b>6,895</b>		<b>5,305</b>
Water Rents Receivable		SW350	765
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>765</b>
Prepaid Expenses	35	SW480	41
<b>TOTAL Prepaid Expenses</b>	<b>35</b>		<b>41</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,930</b>		<b>6,111</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW10

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	4,407	SW600	4,265
<b>TOTAL Accounts Payable</b>	<b>4,407</b>		<b>4,265</b>
Accrued Liabilities	21	SW601	24
<b>TOTAL Accrued Liabilities</b>	<b>21</b>		<b>24</b>
<b>TOTAL Liabilities</b>	<b>4,428</b>		<b>4,289</b>
<b>Fund Balance</b>			
Not in Spendable Form	35	SW806	41
<b>TOTAL Nonspendable Fund Balance</b>	<b>35</b>		<b>41</b>
Assigned Appropriated Fund Balance		SW914	20
Assigned Unappropriated Fund Balance	2,467	SW915	1,762
<b>TOTAL Assigned Fund Balance</b>	<b>2,467</b>		<b>1,782</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>2,502</b>		<b>1,822</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,930</b>		<b>6,111</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW10

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	8,995	SW2140	9,784
<b>TOTAL Departmental Income</b>	<b>8,995</b>		<b>9,784</b>
Sales of Equipment		SW2665	34
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>34</b>
Premium & Accrued Interest On Obligations		SW2710	98
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>98</b>
St Aid, Other Home And Comm Serv	2,780	SW3989	2,780
<b>TOTAL State Aid</b>	<b>2,780</b>		<b>2,780</b>
<b>TOTAL Revenues</b>	<b>11,775</b>		<b>12,695</b>
Interfund Transfers For Debt SerV.	47,102	SW5050	45,951
<b>TOTAL Interfund Transfers</b>	<b>47,102</b>		<b>45,951</b>
<b>TOTAL Other Sources</b>	<b>47,102</b>		<b>45,951</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>58,877</b>		<b>58,647</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW10

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	845	SW83101	1,017
Water Administration, Contr Expend	281	SW83104	1,044
<b>TOTAL Water Administration</b>	<b>1,125</b>		<b>2,061</b>
Water Trans & Distrib, Contr Expend	8,021	SW83404	7,835
<b>TOTAL Water Trans &amp; Distrib</b>	<b>8,021</b>		<b>7,835</b>
<b>TOTAL Home And Community Services</b>	<b>9,146</b>		<b>9,896</b>
State Retirement, Empl Bnfts	136	SW90108	156
Social Security , Empl Bnfts	64	SW90308	75
Worker's Compensation, Empl Bnfts	46	SW90408	31
Unemployment Insurance, Empl Bnfts	11	SW90508	7
Disability Insurance, Empl Bnfts	2	SW90558	2
Hospital & Medical (dental) Ins, Empl Bnft	93	SW90608	144
<b>TOTAL Employee Benefits</b>	<b>353</b>		<b>414</b>
Debt Principal, Serial Bonds	38,637	SW97106	40,068
<b>TOTAL Debt Principal</b>	<b>38,637</b>		<b>40,068</b>
Debt Interest, Serial Bonds	8,465	SW97107	8,606
<b>TOTAL Debt Interest</b>	<b>8,465</b>		<b>8,606</b>
<b>TOTAL Expenditures</b>	<b>56,601</b>		<b>58,984</b>
Transfers, Other Funds	438	SW99019	346
<b>TOTAL Operating Transfers</b>	<b>438</b>		<b>346</b>
<b>TOTAL Other Uses</b>	<b>438</b>		<b>346</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>57,039</b>		<b>59,330</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW10

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>664</b>	<b>SW8021</b>	<b>2,506</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>664</b>	<b>SW8022</b>	<b>2,506</b>
ADD - REVENUES AND OTHER SOURCES	58,877		58,647
DEDUCT - EXPENDITURES AND OTHER USES	57,039		59,330
<b>Fund Balance - End of Year</b>	<b>2,506</b>	<b>SW8029</b>	<b>1,825</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW10

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	65,635	SW1299N	53,588
Est Rev - State Aid		SW3099N	2,601
<b>TOTAL Estimated Revenues</b>	<b>65,635</b>		<b>56,189</b>
Appropriated Fund Balance		SW599N	20
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>20</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>65,635</b>		<b>56,209</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW10

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	6,002	SW8999N	6,038
App-Employee Benefits	227	SW9199N	312
App - Debt Service	59,251	SW9899N	49,697
<b>TOTAL Appropriations</b>	<b>65,480</b>		<b>56,047</b>
App - Interfund Transfer	155	SW9999N	162
<b>TOTAL Other Uses</b>	<b>155</b>		<b>162</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>65,635</b>		<b>56,209</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW11

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	38,159	SW200	6,886
<b>TOTAL Cash</b>	<b>38,159</b>		<b>6,886</b>
Water Rents Receivable	4,531	SW350	15,798
<b>TOTAL Other Receivables (net)</b>	<b>4,531</b>		<b>15,798</b>
Prepaid Expenses	168	SW480	155
<b>TOTAL Prepaid Expenses</b>	<b>168</b>		<b>155</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>42,858</b>		<b>22,839</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW11

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	19,834	SW600	15,942
<b>TOTAL Accounts Payable</b>	<b>19,834</b>		<b>15,942</b>
Accrued Liabilities	101	SW601	90
<b>TOTAL Accrued Liabilities</b>	<b>101</b>		<b>90</b>
<b>TOTAL Liabilities</b>	<b>19,934</b>		<b>16,032</b>
<b>Fund Balance</b>			
Not in Spendable Form	168	SW806	155
<b>TOTAL Nonspendable Fund Balance</b>	<b>168</b>		<b>155</b>
Assigned Appropriated Fund Balance	600	SW914	100
Assigned Unappropriated Fund Balance	22,157	SW915	6,552
<b>TOTAL Assigned Fund Balance</b>	<b>22,757</b>		<b>6,652</b>
<b>TOTAL Fund Balance</b>	<b>22,924</b>		<b>6,807</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>42,858</b>		<b>22,839</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW11

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	38,883	SW1030	38,740
<b>TOTAL Real Property Taxes</b>	<b>38,883</b>		<b>38,740</b>
Metered Water Sales	40,479	SW2140	11,990
Water Service Charges	7,476	SW2144	
<b>TOTAL Departmental Income</b>	<b>47,955</b>		<b>11,990</b>
Sales of Equipment		SW2665	129
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>129</b>
Premium & Accrued Interest On Obligations		SW2710	389
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>389</b>
St Aid, Other Home And Comm Serv	1,813	SW3989	1,813
<b>TOTAL State Aid</b>	<b>1,813</b>		<b>1,813</b>
<b>TOTAL Revenues</b>	<b>88,651</b>		<b>53,062</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>88,651</b>		<b>53,062</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW11

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	4,007	SW83101	3,876
Water Administration, Contr Expend	1,336	SW83104	3,981
<b>TOTAL Water Administration</b>	<b>5,344</b>		<b>7,857</b>
Water Trans & Distrib, Contr Expend	36,096	SW83404	29,267
<b>TOTAL Water Trans &amp; Distrib</b>	<b>36,096</b>		<b>29,267</b>
<b>TOTAL Home And Community Services</b>	<b>41,439</b>		<b>37,124</b>
State Retirement, Empl Bnfts	646	SW90108	594
Social Security , Empl Bnfts	305	SW90308	286
Worker's Compensation, Empl Bnfts	218	SW90408	119
Unemployment Insurance, Empl Bnfts	54	SW90508	25
Disability Insurance, Empl Bnfts	10	SW90558	7
Hospital & Medical (dental) Ins, Empl Bnft	442	SW90608	549
<b>TOTAL Employee Benefits</b>	<b>1,675</b>		<b>1,579</b>
Debt Principal, Serial Bonds	25,191	SW97106	26,124
<b>TOTAL Debt Principal</b>	<b>25,191</b>		<b>26,124</b>
Debt Interest, Serial Bonds	5,495	SW97107	5,611
<b>TOTAL Debt Interest</b>	<b>5,495</b>		<b>5,611</b>
<b>TOTAL Expenditures</b>	<b>73,800</b>		<b>70,438</b>
Transfers, Other Funds	2,078	SW99019	1,321
<b>TOTAL Operating Transfers</b>	<b>2,078</b>		<b>1,321</b>
<b>TOTAL Other Uses</b>	<b>2,078</b>		<b>1,321</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>75,878</b>		<b>71,759</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW11

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>10,151</b>	<b>SW8021</b>	<b>22,927</b>
Prior Period Adj -Increase In Fund Balance		SW8012	2,577
<b>Restated Fund Balance - Beg of Year</b>	<b>10,151</b>	<b>SW8022</b>	<b>25,504</b>
ADD - REVENUES AND OTHER SOURCES	88,651		53,062
DEDUCT - EXPENDITURES AND OTHER USES	75,878		71,759
<b>Fund Balance - End of Year</b>	<b>22,927</b>	<b>SW8029</b>	<b>6,810</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW11

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	38,741	SW1049N	30,707
Est Rev - Departmental Income	43,605	SW1299N	45,060
Est Rev - State Aid		SW3099N	1,696
<b>TOTAL Estimated Revenues</b>	<b>82,346</b>		<b>77,463</b>
Appropriated Fund Balance	600	SW599N	100
<b>TOTAL Estimated Other Sources</b>	<b>600</b>		<b>100</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>82,946</b>		<b>77,563</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW11

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	41,563	SW8999N	41,875
App-Employee Benefits	1,566	SW9199N	2,158
App - Debt Service	38,741	SW9899N	32,402
<b>TOTAL Appropriations</b>	<b>81,870</b>		<b>76,435</b>
App - Interfund Transfer	1,076	SW9999N	1,128
<b>TOTAL Other Uses</b>	<b>1,076</b>		<b>1,128</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>82,946</b>		<b>77,563</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW12

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	175,136	SW200	104,760
<b>TOTAL Cash</b>	<b>175,136</b>		<b>104,760</b>
Water Rents Receivable	60,816	SW350	61,101
Accounts Receivable	1,262	SW380	
<b>TOTAL Other Receivables (net)</b>	<b>62,078</b>		<b>61,101</b>
Prepaid Expenses	1,301	SW480	1,132
<b>TOTAL Prepaid Expenses</b>	<b>1,301</b>		<b>1,132</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>238,515</b>		<b>166,993</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW12

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	159,057	SW600	116,561
<b>TOTAL Accounts Payable</b>	<b>159,057</b>		<b>116,561</b>
Accrued Liabilities	782	SW601	657
<b>TOTAL Accrued Liabilities</b>	<b>782</b>		<b>657</b>
<b>TOTAL Liabilities</b>	<b>159,839</b>		<b>117,217</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,301	SW806	1,132
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,301</b>		<b>1,132</b>
Assigned Appropriated Fund Balance	3,580	SW914	1,000
Assigned Unappropriated Fund Balance	73,795	SW915	47,644
<b>TOTAL Assigned Fund Balance</b>	<b>77,375</b>		<b>48,644</b>
<b>TOTAL Fund Balance</b>	<b>78,676</b>		<b>49,776</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>238,515</b>		<b>166,993</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW12

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	340,989	SW1030	303,033
<b>TOTAL Real Property Taxes</b>	<b>340,989</b>		<b>303,033</b>
Metered Water Sales	324,625	SW2140	218,523
Water Service Charges	-3,810	SW2144	
<b>TOTAL Departmental Income</b>	<b>320,815</b>		<b>218,523</b>
Sales of Equipment		SW2665	938
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>938</b>
Premium & Accrued Interest On Obligations		SW2710	2,837
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>2,837</b>
St Aid, Other Home And Comm Serv	19,633	SW3989	19,633
<b>TOTAL State Aid</b>	<b>19,633</b>		<b>19,633</b>
<b>TOTAL Revenues</b>	<b>681,437</b>		<b>544,965</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>681,437</b>		<b>544,965</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW12

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	31,138	SW83101	28,238
Water Administration, Contr Expend	10,396	SW83104	29,003
<b>TOTAL Water Administration</b>	<b>41,534</b>		<b>57,241</b>
Water Trans & Distrib, Contr Expend	289,472	SW83404	214,007
<b>TOTAL Water Trans &amp; Distrib</b>	<b>289,472</b>		<b>214,007</b>
<b>TOTAL Home And Community Services</b>	<b>331,006</b>		<b>271,248</b>
State Retirement, Empl Bnfts	5,020	SW90108	4,325
Social Security , Empl Bnfts	2,370	SW90308	2,081
Worker's Compensation, Empl Bnfts	1,690	SW90408	864
Unemployment Insurance, Empl Bnfts	419	SW90508	182
Disability Insurance, Empl Bnfts	76	SW90558	47
Hospital & Medical (dental) Ins, Empl Bnft	3,438	SW90608	4,002
<b>TOTAL Employee Benefits</b>	<b>13,013</b>		<b>11,501</b>
Debt Principal, Serial Bonds	215,000	SW97106	220,000
<b>TOTAL Debt Principal</b>	<b>215,000</b>		<b>220,000</b>
Debt Interest, Serial Bonds	56,899	SW97107	59,913
<b>TOTAL Debt Interest</b>	<b>56,899</b>		<b>59,913</b>
<b>TOTAL Expenditures</b>	<b>615,918</b>		<b>562,662</b>
Transfers, Other Funds	16,147	SW99019	9,623
<b>TOTAL Operating Transfers</b>	<b>16,147</b>		<b>9,623</b>
<b>TOTAL Other Uses</b>	<b>16,147</b>		<b>9,623</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>632,065</b>		<b>572,285</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW12

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>29,304</b>	<b>SW8021</b>	<b>78,681</b>
Prior Period Adj -Decrease In Fund Balance		SW8015	1,585
<b>Restated Fund Balance - Beg of Year</b>	<b>29,304</b>	<b>SW8022</b>	<b>77,096</b>
ADD - REVENUES AND OTHER SOURCES	681,437		544,965
DEDUCT - EXPENDITURES AND OTHER USES	632,065		572,285
<b>Fund Balance - End of Year</b>	<b>78,681</b>	<b>SW8029</b>	<b>49,781</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW12

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	303,034	SW1049N	277,854
Est Rev - Departmental Income	415,139	SW1299N	430,602
Est Rev - State Aid		SW3099N	2,309
<b>TOTAL Estimated Revenues</b>	<b>718,173</b>		<b>710,765</b>
Appropriated Fund Balance	3,580	SW599N	1,000
<b>TOTAL Estimated Other Sources</b>	<b>3,580</b>		<b>1,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>721,753</b>		<b>711,765</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW12

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	393,696	SW8999N	400,205
App-Employee Benefits	14,830	SW9199N	20,622
App - Debt Service	303,034	SW9899N	280,163
<b>TOTAL Appropriations</b>	<b>711,560</b>		<b>700,990</b>
App - Interfund Transfer	10,193	SW9999N	10,775
<b>TOTAL Other Uses</b>	<b>10,193</b>		<b>10,775</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>721,753</b>		<b>711,765</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW13 RCSWA

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	3,558	SW200	2,286
<b>TOTAL Cash</b>	<b>3,558</b>		<b>2,286</b>
Water Rents Receivable	17,400	SW350	26,432
<b>TOTAL Other Receivables (net)</b>	<b>17,400</b>		<b>26,432</b>
Prepaid Expenses	199	SW480	193
<b>TOTAL Prepaid Expenses</b>	<b>199</b>		<b>193</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>21,158</b>		<b>28,911</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW13 RCSWA

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	24,897	SW600	20,178
<b>TOTAL Accounts Payable</b>	<b>24,897</b>		<b>20,178</b>
Accrued Liabilities	120	SW601	112
<b>TOTAL Accrued Liabilities</b>	<b>120</b>		<b>112</b>
<b>TOTAL Liabilities</b>	<b>25,016</b>		<b>20,290</b>
<b>Fund Balance</b>			
Not in Spendable Form	199	SW806	193
<b>TOTAL Nonspendable Fund Balance</b>	<b>199</b>		<b>193</b>
Assigned Unappropriated Fund Balance		SW915	8,428
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>8,428</b>
Unassigned Fund Balance	-4,058	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-4,058</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-3,859</b>		<b>8,621</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>21,158</b>		<b>28,911</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW13 RCSWA

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	50,812	SW2140	62,247
<b>TOTAL Departmental Income</b>	<b>50,812</b>		<b>62,247</b>
Sales of Equipment		SW2665	155
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>155</b>
Premium & Accrued Interest On Obligations		SW2710	483
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>483</b>
<b>TOTAL Revenues</b>	<b>50,812</b>		<b>62,886</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>50,812</b>		<b>62,886</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW13 RCSWA

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	4,771	SW83101	4,809
Water Administration, Contr Expend	1,592	SW83104	4,940
<b>TOTAL Water Administration</b>	<b>6,363</b>		<b>9,749</b>
Water Trans & Distrib, Contr Expend	45,310	SW83404	37,064
<b>TOTAL Water Trans &amp; Distrib</b>	<b>45,310</b>		<b>37,064</b>
<b>TOTAL Home And Community Services</b>	<b>51,673</b>		<b>46,813</b>
State Retirement, Empl Bnfts	769	SW90108	737
Social Security , Empl Bnfts	363	SW90308	354
Worker's Compensation, Empl Bnfts	259	SW90408	147
Unemployment Insurance, Empl Bnfts	64	SW90508	31
Disability Insurance, Empl Bnfts	12	SW90558	8
Hospital & Medical (dental) Ins, Empl Bnft	527	SW90608	682
<b>TOTAL Employee Benefits</b>	<b>1,994</b>		<b>1,959</b>
<b>TOTAL Expenditures</b>	<b>53,667</b>		<b>48,772</b>
Transfers, Other Funds	2,474	SW99019	1,639
<b>TOTAL Operating Transfers</b>	<b>2,474</b>		<b>1,639</b>
<b>TOTAL Other Uses</b>	<b>2,474</b>		<b>1,639</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>56,141</b>		<b>50,411</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW13 RCSWA

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	1,470	<b>SW8021</b>	-3,854
<b>Restated Fund Balance - Beg of Year</b>	1,470	<b>SW8022</b>	-3,854
ADD - REVENUES AND OTHER SOURCES	50,812		62,886
DEDUCT - EXPENDITURES AND OTHER USES	56,141		50,411
<b>Fund Balance - End of Year</b>	-3,854	<b>SW8029</b>	8,625



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW13 RCSWA

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	62,287	SW1299N	72,369
<b>TOTAL Estimated Revenues</b>	<b>62,287</b>		<b>72,369</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>62,287</b>		<b>72,369</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW13 RCSWA

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	58,543	SW8999N	67,104
App-Employee Benefits	2,219	SW9199N	3,458
<b>TOTAL Appropriations</b>	<b>60,762</b>		<b>70,562</b>
App - Interfund Transfer	1,525	SW9999N	1,807
<b>TOTAL Other Uses</b>	<b>1,525</b>		<b>1,807</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>62,287</b>		<b>72,369</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW16 OAK HILL APTS Water

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	26,860	SW200	34,397
<b>TOTAL Cash</b>	<b>26,860</b>		<b>34,397</b>
Water Rents Receivable	370	SW350	169
<b>TOTAL Other Receivables (net)</b>	<b>370</b>		<b>169</b>
Prepaid Expenses	245	SW480	232
<b>TOTAL Prepaid Expenses</b>	<b>245</b>		<b>232</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>27,475</b>		<b>34,798</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW16 OAK HILL APTS Water

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	30,396	SW600	24,287
<b>TOTAL Accounts Payable</b>	<b>30,396</b>		<b>24,287</b>
Accrued Liabilities	147	SW601	135
<b>TOTAL Accrued Liabilities</b>	<b>147</b>		<b>135</b>
<b>TOTAL Liabilities</b>	<b>30,543</b>		<b>24,422</b>
<b>Fund Balance</b>			
Not in Spendable Form	245	SW806	232
<b>TOTAL Nonspendable Fund Balance</b>	<b>245</b>		<b>232</b>
Assigned Appropriated Fund Balance		SW914	100
Assigned Unappropriated Fund Balance		SW915	10,044
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>10,144</b>
Unassigned Fund Balance	-3,313	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-3,313</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-3,068</b>		<b>10,376</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>27,475</b>		<b>34,798</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW16 OAK HILL APTS Water

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	62,036	SW2140	72,921
Water Service Charges	35	SW2144	
<b>TOTAL Departmental Income</b>	<b>62,071</b>		<b>72,921</b>
Sales of Equipment		SW2665	190
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>190</b>
Premium & Accrued Interest On Obligations		SW2710	582
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>582</b>
<b>TOTAL Revenues</b>	<b>62,071</b>		<b>73,692</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>62,071</b>		<b>73,692</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW16 OAK HILL APTS Water

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	5,862	SW83101	5,789
Water Administration, Contr Expend	1,956	SW83104	5,946
<b>TOTAL Water Administration</b>	<b>7,818</b>		<b>11,735</b>
Water Trans & Distrib, Contr Expend	55,318	SW83404	44,612
<b>TOTAL Water Trans &amp; Distrib</b>	<b>55,318</b>		<b>44,612</b>
<b>TOTAL Home And Community Services</b>	<b>63,136</b>		<b>56,347</b>
State Retirement, Empl Bnfts	945	SW90108	887
Social Security , Empl Bnfts	446	SW90308	
Worker's Compensation, Empl Bnfts	318	SW90408	177
Unemployment Insurance, Empl Bnfts	79	SW90508	37
Disability Insurance, Empl Bnfts	14	SW90558	10
Hospital & Medical (dental) Ins, Empl Bnft	647	SW90608	820
<b>TOTAL Employee Benefits</b>	<b>2,450</b>		<b>1,931</b>
<b>TOTAL Expenditures</b>	<b>65,586</b>		<b>58,278</b>
Transfers, Other Funds	3,040	SW99019	1,973
<b>TOTAL Operating Transfers</b>	<b>3,040</b>		<b>1,973</b>
<b>TOTAL Other Uses</b>	<b>3,040</b>		<b>1,973</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>68,626</b>		<b>60,251</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW16 OAK HILL APTS Water

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	3,488	<b>SW8021</b>	-3,065
<b>Restated Fund Balance - Beg of Year</b>	3,488	<b>SW8022</b>	-3,065
ADD - REVENUES AND OTHER SOURCES	62,071		73,692
DEDUCT - EXPENDITURES AND OTHER USES	68,626		60,251
<b>Fund Balance - End of Year</b>	<b>-3,065</b>	<b>SW8029</b>	<b>10,376</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW16 OAK HILL APTS Water

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	77,476	SW1299N	78,791
<b>TOTAL Estimated Revenues</b>	<b>77,476</b>		<b>78,791</b>
Appropriated Fund Balance		SW599N	100
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>100</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>77,476</b>		<b>78,891</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW16 OAK HILL APTS Water

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	72,860	SW8999N	73,152
App-Employee Benefits	2,736	SW9199N	3,769
<b>TOTAL Appropriations</b>	<b>75,596</b>		<b>76,921</b>
App - Interfund Transfer	1,880	SW9999N	1,970
<b>TOTAL Other Uses</b>	<b>1,880</b>		<b>1,970</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>77,476</b>		<b>78,891</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW17

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	569	SW200	1,165
<b>TOTAL Cash</b>	<b>569</b>		<b>1,165</b>
Water Rents Receivable		SW350	471
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>471</b>
Prepaid Expenses	6	SW480	11
<b>TOTAL Prepaid Expenses</b>	<b>6</b>		<b>11</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>575</b>		<b>1,647</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW17

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	727	SW600	1,149
<b>TOTAL Accounts Payable</b>	<b>727</b>		<b>1,149</b>
Accrued Liabilities	4	SW601	6
<b>TOTAL Accrued Liabilities</b>	<b>4</b>		<b>6</b>
<b>TOTAL Liabilities</b>	<b>731</b>		<b>1,156</b>
<b>Fund Balance</b>			
Not in Spendable Form	6	SW806	11
<b>TOTAL Nonspendable Fund Balance</b>	<b>6</b>		<b>11</b>
Assigned Unappropriated Fund Balance		SW915	480
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>480</b>
Unassigned Fund Balance	-162	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-162</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-156</b>		<b>491</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>575</b>		<b>1,647</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW17

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	1,484	SW2140	3,462
<b>TOTAL Departmental Income</b>	<b>1,484</b>		<b>3,462</b>
Sales of Equipment		SW2665	4
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>4</b>
Premium & Accrued Interest On Obligations		SW2710	28
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>28</b>
<b>TOTAL Revenues</b>	<b>1,484</b>		<b>3,493</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,484</b>		<b>3,493</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW17

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	139	SW83101	274
Water Administration, Contr Expend	47	SW83104	281
<b>TOTAL Water Administration</b>	<b>186</b>		<b>555</b>
Water Trans & Distrib, Contr Expend	1,323	SW83404	2,111
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,323</b>		<b>2,111</b>
<b>TOTAL Home And Community Services</b>	<b>1,509</b>		<b>2,667</b>
State Retirement, Empl Bnfts	22	SW90108	42
Social Security , Empl Bnfts	11	SW90308	
Worker's Compensation, Empl Bnfts	8	SW90408	8
Unemployment Insurance, Empl Bnfts	2	SW90508	2
Disability Insurance, Empl Bnfts	0	SW90558	0
Hospital & Medical (dental) Ins, Empl Bnft	15	SW90608	39
<b>TOTAL Employee Benefits</b>	<b>58</b>		<b>91</b>
<b>TOTAL Expenditures</b>	<b>1,567</b>		<b>2,758</b>
Transfers, Other Funds	72	SW99019	93
<b>TOTAL Operating Transfers</b>	<b>72</b>		<b>93</b>
<b>TOTAL Other Uses</b>	<b>72</b>		<b>93</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,640</b>		<b>2,851</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW17

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SW8021</b>	<b>-151</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>SW8022</b>	<b>-151</b>
ADD - REVENUES AND OTHER SOURCES	1,484		3,493
DEDUCT - EXPENDITURES AND OTHER USES	1,640		2,851
<b>Fund Balance - End of Year</b>	<b>-151</b>	<b>SW8029</b>	<b>495</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW17

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	851	SW1299N	867
<b>TOTAL Estimated Revenues</b>	<b>851</b>		<b>867</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>851</b>		<b>867</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW17

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	800	SW8999N	804
App-Employee Benefits	30	SW9199N	42
<b>TOTAL Appropriations</b>	<b>830</b>		<b>846</b>
App - Interfund Transfer	21	SW9999N	21
<b>TOTAL Other Uses</b>	<b>21</b>		<b>21</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>851</b>		<b>867</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW2

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	13,326	SW200	6,869
<b>TOTAL Cash</b>	<b>13,326</b>		<b>6,869</b>
Water Rents Receivable	26,364	SW350	79,799
<b>TOTAL Other Receivables (net)</b>	<b>26,364</b>		<b>79,799</b>
Prepaid Expenses	535	SW480	597
<b>TOTAL Prepaid Expenses</b>	<b>535</b>		<b>597</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>40,224</b>		<b>87,264</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW2

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	62,087	SW600	60,913
<b>TOTAL Accounts Payable</b>	<b>62,087</b>		<b>60,913</b>
Accrued Liabilities	321	SW601	346
<b>TOTAL Accrued Liabilities</b>	<b>321</b>		<b>346</b>
<b>TOTAL Liabilities</b>	<b>62,408</b>		<b>61,259</b>
<b>Fund Balance</b>			
Not in Spendable Form	535	SW806	597
<b>TOTAL Nonspendable Fund Balance</b>	<b>535</b>		<b>597</b>
Assigned Appropriated Fund Balance	3,001	SW914	1,000
Assigned Unappropriated Fund Balance		SW915	24,408
<b>TOTAL Assigned Fund Balance</b>	<b>3,001</b>		<b>25,408</b>
Unassigned Fund Balance	-25,719	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-25,719</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-22,183</b>		<b>26,005</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>40,224</b>		<b>87,264</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW2

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	73,328	SW1030	70,866
<b>TOTAL Real Property Taxes</b>	<b>73,328</b>		<b>70,866</b>
Metered Water Sales	126,715	SW2140	189,121
Water Service Charges	105	SW2144	
<b>TOTAL Departmental Income</b>	<b>126,820</b>		<b>189,121</b>
Sales of Equipment		SW2665	494
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>494</b>
Premium & Accrued Interest On Obligations		SW2710	1,497
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>1,497</b>
St Aid, Other Home And Comm Serv	3,030	SW3989	3,030
<b>TOTAL State Aid</b>	<b>3,030</b>		<b>3,030</b>
<b>TOTAL Revenues</b>	<b>203,178</b>		<b>265,007</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>203,178</b>		<b>265,007</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW2

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	12,790	SW83101	14,901
Water Administration, Contr Expend	4,269	SW83104	15,304
<b>TOTAL Water Administration</b>	<b>17,059</b>		<b>30,205</b>
Water Trans & Distrib, Contr Expend	112,993	SW83404	111,806
<b>TOTAL Water Trans &amp; Distrib</b>	<b>112,993</b>		<b>111,806</b>
<b>TOTAL Home And Community Services</b>	<b>130,053</b>		<b>142,011</b>
State Retirement, Empl Bnfts	2,062	SW90108	2,282
Social Security , Empl Bnfts	973	SW90308	1,098
Worker's Compensation, Empl Bnfts	694	SW90408	456
Unemployment Insurance, Empl Bnfts	172	SW90508	96
Disability Insurance, Empl Bnfts	31	SW90558	25
Hospital & Medical (dental) Ins, Empl Bnft	1,412	SW90608	2,112
<b>TOTAL Employee Benefits</b>	<b>5,345</b>		<b>6,069</b>
Debt Principal, Serial Bonds	55,000	SW97106	55,000
<b>TOTAL Debt Principal</b>	<b>55,000</b>		<b>55,000</b>
Debt Interest, Serial Bonds	9,090	SW97107	8,663
<b>TOTAL Debt Interest</b>	<b>9,090</b>		<b>8,663</b>
<b>TOTAL Expenditures</b>	<b>199,487</b>		<b>211,742</b>
Transfers, Other Funds	6,632	SW99019	5,078
<b>TOTAL Operating Transfers</b>	<b>6,632</b>		<b>5,078</b>
<b>TOTAL Other Uses</b>	<b>6,632</b>		<b>5,078</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>206,119</b>		<b>216,820</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW2

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-19,242</b>	<b>SW8021</b>	<b>-22,182</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-19,242</b>	<b>SW8022</b>	<b>-22,182</b>
ADD - REVENUES AND OTHER SOURCES	203,178		265,007
DEDUCT - EXPENDITURES AND OTHER USES	206,119		216,820
<b>Fund Balance - End of Year</b>	<b>-22,182</b>	<b>SW8029</b>	<b>26,008</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW2

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	70,864	SW1049N	60,190
Est Rev - Departmental Income	156,777	SW1299N	163,615
Est Rev - State Aid		SW3099N	2,458
<b>TOTAL Estimated Revenues</b>	<b>227,641</b>		<b>226,263</b>
Appropriated Fund Balance	3,001	SW599N	1,000
<b>TOTAL Estimated Other Sources</b>	<b>3,001</b>		<b>1,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>230,642</b>		<b>227,263</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW2

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	150,146	SW8999N	152,640
App-Employee Benefits	5,709	SW9199N	7,865
App - Debt Service	70,864	SW9899N	62,648
<b>TOTAL Appropriations</b>	<b>226,719</b>		<b>223,153</b>
App - Interfund Transfer	3,923	SW9999N	4,110
<b>TOTAL Other Uses</b>	<b>3,923</b>		<b>4,110</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>230,642</b>		<b>227,263</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW3

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	15,729	SW200	26,480
<b>TOTAL Cash</b>	<b>15,729</b>		<b>26,480</b>
Water Rents Receivable	6,196	SW350	5,891
<b>TOTAL Other Receivables (net)</b>	<b>6,196</b>		<b>5,891</b>
Prepaid Expenses	209	SW480	222
<b>TOTAL Prepaid Expenses</b>	<b>209</b>		<b>222</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>22,134</b>		<b>32,593</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW3

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	24,176	SW600	22,750
<b>TOTAL Accounts Payable</b>	<b>24,176</b>		<b>22,750</b>
Accrued Liabilities	125	SW601	129
<b>TOTAL Accrued Liabilities</b>	<b>125</b>		<b>129</b>
<b>TOTAL Liabilities</b>	<b>24,301</b>		<b>22,879</b>
<b>Fund Balance</b>			
Not in Spendable Form	209	SW806	222
<b>TOTAL Nonspendable Fund Balance</b>	<b>209</b>		<b>222</b>
Assigned Appropriated Fund Balance	900	SW914	200
Assigned Unappropriated Fund Balance		SW915	9,292
<b>TOTAL Assigned Fund Balance</b>	<b>900</b>		<b>9,492</b>
Unassigned Fund Balance	-3,276	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-3,276</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-2,167</b>		<b>9,714</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>22,134</b>		<b>32,593</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW3

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	49,340	SW2140	68,272
Water Service Charges	100	SW2144	
<b>TOTAL Departmental Income</b>	<b>49,440</b>		<b>68,272</b>
Sales of Equipment		SW2665	179
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>179</b>
Premium & Accrued Interest On Obligations		SW2710	556
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>556</b>
<b>TOTAL Revenues</b>	<b>49,440</b>		<b>69,007</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>49,440</b>		<b>69,007</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW3

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	4,990	SW83101	5,537
Water Administration, Contr Expend	1,666	SW83104	5,687
<b>TOTAL Water Administration</b>	<b>6,656</b>		<b>11,224</b>
Water Trans & Distrib, Contr Expend	43,998	SW83404	41,764
<b>TOTAL Water Trans &amp; Distrib</b>	<b>43,998</b>		<b>41,764</b>
<b>TOTAL Home And Community Services</b>	<b>50,654</b>		<b>52,989</b>
State Retirement, Empl Bnfts	804	SW90108	848
Social Security , Empl Bnfts	380	SW90308	408
Worker's Compensation, Empl Bnfts	271	SW90408	169
Unemployment Insurance, Empl Bnfts	67	SW90508	36
Disability Insurance, Empl Bnfts	12	SW90558	9
Hospital & Medical (dental) Ins, Empl Bnft	551	SW90608	785
<b>TOTAL Employee Benefits</b>	<b>2,085</b>		<b>2,255</b>
<b>TOTAL Expenditures</b>	<b>52,739</b>		<b>55,244</b>
Transfers, Other Funds	2,587	SW99019	1,887
<b>TOTAL Operating Transfers</b>	<b>2,587</b>		<b>1,887</b>
<b>TOTAL Other Uses</b>	<b>2,587</b>		<b>1,887</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>55,326</b>		<b>57,131</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW3

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,718</b>	<b>SW8021</b>	<b>-2,162</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,718</b>	<b>SW8022</b>	<b>-2,162</b>
ADD - REVENUES AND OTHER SOURCES	49,440		69,007
DEDUCT - EXPENDITURES AND OTHER USES	55,326		57,131
<b>Fund Balance - End of Year</b>	<b>-2,162</b>	<b>SW8029</b>	<b>9,716</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW3

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	61,687	SW1299N	63,385
<b>TOTAL Estimated Revenues</b>	<b>61,687</b>		<b>63,385</b>
Appropriated Fund Balance	900	SW599N	200
<b>TOTAL Estimated Other Sources</b>	<b>900</b>		<b>200</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>62,587</b>		<b>63,585</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW3

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	58,844	SW8999N	59,130
App-Employee Benefits	2,218	SW9199N	3,057
App - Debt Service		SW9899N	3,817
<b>TOTAL Appropriations</b>	<b>61,062</b>		<b>66,004</b>
Budgetary Provision For Other Uses		SW962N	-4,016
App - Interfund Transfer	1,525	SW9999N	1,597
<b>TOTAL Other Uses</b>	<b>1,525</b>		<b>-2,419</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>62,587</b>		<b>63,585</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW4 TECH PARK

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	81,416	SW200	64,436
<b>TOTAL Cash</b>	<b>81,416</b>		<b>64,436</b>
Water Rents Receivable	8,784	SW350	130,410
<b>TOTAL Other Receivables (net)</b>	<b>8,784</b>		<b>130,410</b>
Prepaid Expenses	872	SW480	1,315
<b>TOTAL Prepaid Expenses</b>	<b>872</b>		<b>1,315</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>91,073</b>		<b>196,161</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW4 TECH PARK

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	107,883	SW600	136,913
<b>TOTAL Accounts Payable</b>	<b>107,883</b>		<b>136,913</b>
Accrued Liabilities	524	SW601	763
<b>TOTAL Accrued Liabilities</b>	<b>524</b>		<b>763</b>
<b>TOTAL Liabilities</b>	<b>108,407</b>		<b>137,676</b>
<b>Fund Balance</b>			
Not in Spendable Form	872	SW806	1,315
<b>TOTAL Nonspendable Fund Balance</b>	<b>872</b>		<b>1,315</b>
Assigned Appropriated Fund Balance	1,400	SW914	100
Assigned Unappropriated Fund Balance		SW915	57,070
<b>TOTAL Assigned Fund Balance</b>	<b>1,400</b>		<b>57,170</b>
Unassigned Fund Balance	-19,606	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-19,606</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-17,334</b>		<b>58,485</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>91,073</b>		<b>196,161</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW4 TECH PARK

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	220,182	SW2140	414,366
<b>TOTAL Departmental Income</b>	<b>220,182</b>		<b>414,366</b>
Sales of Equipment		SW2665	1,085
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>1,085</b>
Premium & Accrued Interest On Obligations		SW2710	3,297
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>3,297</b>
<b>TOTAL Revenues</b>	<b>220,182</b>		<b>418,748</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>220,182</b>		<b>418,748</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW4 TECH PARK

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	20,862	SW83101	32,811
Water Administration, Contr Expend	6,964	SW83104	33,700
<b>TOTAL Water Administration</b>	<b>27,826</b>		<b>66,511</b>
Water Trans & Distrib, Contr Expend	196,339	SW83404	251,451
<b>TOTAL Water Trans &amp; Distrib</b>	<b>196,339</b>		<b>251,451</b>
<b>TOTAL Home And Community Services</b>	<b>224,165</b>		<b>317,962</b>
State Retirement, Empl Bnfts	3,363	SW90108	5,025
Social Security , Empl Bnfts	1,588	SW90308	2,845
Worker's Compensation, Empl Bnfts	1,132	SW90408	1,004
Unemployment Insurance, Empl Bnfts	281	SW90508	211
Disability Insurance, Empl Bnfts	51	SW90558	55
Hospital & Medical (dental) Ins, Empl Bnft	2,303	SW90608	4,650
<b>TOTAL Employee Benefits</b>	<b>8,718</b>		<b>13,790</b>
<b>TOTAL Expenditures</b>	<b>232,884</b>		<b>331,752</b>
Transfers, Other Funds	10,818	SW99019	11,182
<b>TOTAL Operating Transfers</b>	<b>10,818</b>		<b>11,182</b>
<b>TOTAL Other Uses</b>	<b>10,818</b>		<b>11,182</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>243,701</b>		<b>342,934</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW4 TECH PARK

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	6,185	<b>SW8021</b>	-17,329
<b>Restated Fund Balance - Beg of Year</b>	6,185	<b>SW8022</b>	-17,329
ADD - REVENUES AND OTHER SOURCES	220,182		418,748
DEDUCT - EXPENDITURES AND OTHER USES	243,701		342,934
<b>Fund Balance - End of Year</b>	<b>-17,329</b>	<b>SW8029</b>	<b>58,489</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW4 TECH PARK

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	129,998	SW1299N	133,724
<b>TOTAL Estimated Revenues</b>	<b>129,998</b>		<b>133,724</b>
Appropriated Fund Balance	1,400	SW599N	100
<b>TOTAL Estimated Other Sources</b>	<b>1,400</b>		<b>100</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>131,398</b>		<b>133,824</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW4 TECH PARK

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	123,544	SW8999N	124,059
App-Employee Benefits	4,655	SW9199N	6,414
<b>TOTAL Appropriations</b>	<b>128,199</b>		<b>130,473</b>
App - Interfund Transfer	3,199	SW9999N	3,351
<b>TOTAL Other Uses</b>	<b>3,199</b>		<b>3,351</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>131,398</b>		<b>133,824</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW6 MEADOW DRIVE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	64,606	SW200	45,887
<b>TOTAL Cash</b>	<b>64,606</b>		<b>45,887</b>
Water Rents Receivable	20,692	SW350	25,865
<b>TOTAL Other Receivables (net)</b>	<b>20,692</b>		<b>25,865</b>
Prepaid Expenses	534	SW480	484
<b>TOTAL Prepaid Expenses</b>	<b>534</b>		<b>484</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>85,832</b>		<b>72,236</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW6 MEADOW DRIVE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	65,501	SW600	50,418
<b>TOTAL Accounts Payable</b>	<b>65,501</b>		<b>50,418</b>
Accrued Liabilities	321	SW601	281
<b>TOTAL Accrued Liabilities</b>	<b>321</b>		<b>281</b>
<b>TOTAL Liabilities</b>	<b>65,822</b>		<b>50,699</b>
<b>Fund Balance</b>			
Not in Spendable Form	534	SW806	484
<b>TOTAL Nonspendable Fund Balance</b>	<b>534</b>		<b>484</b>
Assigned Appropriated Fund Balance	501	SW914	500
Assigned Unappropriated Fund Balance	18,974	SW915	20,553
<b>TOTAL Assigned Fund Balance</b>	<b>19,475</b>		<b>21,053</b>
<b>TOTAL Fund Balance</b>	<b>20,010</b>		<b>21,537</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>85,832</b>		<b>72,236</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW6 MEADOW DRIVE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	109,854	SW1030	109,181
<b>TOTAL Real Property Taxes</b>	<b>109,854</b>		<b>109,181</b>
Metered Water Sales	133,683	SW2140	101,415
Water Service Charges	690	SW2144	
<b>TOTAL Departmental Income</b>	<b>134,373</b>		<b>101,415</b>
Sales of Equipment		SW2665	398
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>398</b>
Premium & Accrued Interest On Obligations		SW2710	1,214
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>1,214</b>
St Aid, Other Home And Comm Serv	5,121	SW3989	5,121
<b>TOTAL State Aid</b>	<b>5,121</b>		<b>5,121</b>
<b>TOTAL Revenues</b>	<b>249,348</b>		<b>217,329</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>249,348</b>		<b>217,329</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW6 MEADOW DRIVE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	12,786	SW83101	12,081
Water Administration, Contr Expend	4,268	SW83104	12,408
<b>TOTAL Water Administration</b>	<b>17,054</b>		<b>24,489</b>
Water Trans & Distrib, Contr Expend	119,208	SW83404	92,597
<b>TOTAL Water Trans &amp; Distrib</b>	<b>119,208</b>		<b>92,597</b>
<b>TOTAL Home And Community Services</b>	<b>136,261</b>		<b>117,086</b>
State Retirement, Empl Bnfts	2,061	SW90108	1,850
Social Security , Empl Bnfts	973	SW90308	911
Worker's Compensation, Empl Bnfts	694	SW90408	370
Unemployment Insurance, Empl Bnfts	172	SW90508	78
Disability Insurance, Empl Bnfts	31	SW90558	20
Hospital & Medical (dental) Ins, Empl Bnft	1,412	SW90608	1,712
<b>TOTAL Employee Benefits</b>	<b>5,343</b>		<b>4,940</b>
Debt Principal, Serial Bonds	71,172	SW97106	73,808
<b>TOTAL Debt Principal</b>	<b>71,172</b>		<b>73,808</b>
Debt Interest, Serial Bonds	15,521	SW97107	15,853
<b>TOTAL Debt Interest</b>	<b>15,521</b>		<b>15,853</b>
<b>TOTAL Expenditures</b>	<b>228,298</b>		<b>211,687</b>
Transfers, Other Funds	6,630	SW99019	4,117
<b>TOTAL Operating Transfers</b>	<b>6,630</b>		<b>4,117</b>
<b>TOTAL Other Uses</b>	<b>6,630</b>		<b>4,117</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>234,928</b>		<b>215,804</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW6 MEADOW DRIVE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,590</b>	<b>SW8021</b>	<b>20,012</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,590</b>	<b>SW8022</b>	<b>20,012</b>
ADD - REVENUES AND OTHER SOURCES	249,348		217,329
DEDUCT - EXPENDITURES AND OTHER USES	234,928		215,804
<b>Fund Balance - End of Year</b>	<b>20,012</b>	<b>SW8029</b>	<b>21,542</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW6 MEADOW DRIVE

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	109,180	SW1049N	99,646
Est Rev - Departmental Income	147,796	SW1299N	151,318
Est Rev - State Aid		SW3099N	4,792
<b>TOTAL Estimated Revenues</b>	<b>256,976</b>		<b>255,756</b>
Appropriated Fund Balance	501	SW599N	500
<b>TOTAL Estimated Other Sources</b>	<b>501</b>		<b>500</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>257,477</b>		<b>256,256</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW6 MEADOW DRIVE

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	139,435	SW8999N	140,774
App-Employee Benefits	5,253	SW9199N	7,254
App - Debt Service	109,180	SW9899N	104,437
<b>TOTAL Appropriations</b>	<b>253,868</b>		<b>252,465</b>
App - Interfund Transfer	3,609	SW9999N	3,791
<b>TOTAL Other Uses</b>	<b>3,609</b>		<b>3,791</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>257,477</b>		<b>256,256</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW7 TRASKOS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	23	SW200	92
<b>TOTAL Cash</b>	<b>23</b>		<b>92</b>
Water Rents Receivable	98	SW350	57
<b>TOTAL Other Receivables (net)</b>	<b>98</b>		<b>57</b>
Prepaid Expenses	1	SW480	1
<b>TOTAL Prepaid Expenses</b>	<b>1</b>		<b>1</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>122</b>		<b>150</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW7 TRASKOS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	139	SW600	104
<b>TOTAL Accounts Payable</b>	<b>139</b>		<b>104</b>
Accrued Liabilities	1	SW601	1
<b>TOTAL Accrued Liabilities</b>	<b>1</b>		<b>1</b>
<b>TOTAL Liabilities</b>	<b>140</b>		<b>105</b>
<b>Fund Balance</b>			
Not in Spendable Form	1	SW806	1
<b>TOTAL Nonspendable Fund Balance</b>	<b>1</b>		<b>1</b>
Assigned Unappropriated Fund Balance		SW915	44
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>44</b>
Unassigned Fund Balance	-19	SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-19</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-18</b>		<b>45</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>122</b>		<b>150</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW7 TRASKOS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	285	SW2140	489
<b>TOTAL Departmental Income</b>	<b>285</b>		<b>489</b>
Sales of Equipment		SW2665	135
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>135</b>
Premium & Accrued Interest On Obligations		SW2710	3
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>3</b>
<b>TOTAL Revenues</b>	<b>285</b>		<b>626</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>285</b>		<b>626</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW7 TRASKOS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	27	SW83101	25
Water Administration, Contr Expend	7	SW83104	26
<b>TOTAL Water Administration</b>	<b>34</b>		<b>50</b>
Water Trans & Distrib, Contr Expend	254	SW83404	192
<b>TOTAL Water Trans &amp; Distrib</b>	<b>254</b>		<b>192</b>
<b>TOTAL Home And Community Services</b>	<b>288</b>		<b>242</b>
State Retirement, Empl Bnfts	4	SW90108	4
Social Security , Empl Bnfts	2	SW90308	308
Worker's Compensation, Empl Bnfts	1	SW90408	1
Unemployment Insurance, Empl Bnfts	0	SW90508	0
Disability Insurance, Empl Bnfts	0	SW90558	0
Hospital & Medical (dental) Ins, Empl Bnft	3	SW90608	4
<b>TOTAL Employee Benefits</b>	<b>11</b>		<b>316</b>
<b>TOTAL Expenditures</b>	<b>299</b>		<b>558</b>
Transfers, Other Funds	14	SW99019	8
<b>TOTAL Operating Transfers</b>	<b>14</b>		<b>8</b>
<b>TOTAL Other Uses</b>	<b>14</b>		<b>8</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>313</b>		<b>567</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW7 TRASKOS

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>10</b>	<b>SW8021</b>	<b>-15</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>10</b>	<b>SW8022</b>	<b>-15</b>
ADD - REVENUES AND OTHER SOURCES	285		626
DEDUCT - EXPENDITURES AND OTHER USES	313		567
<b>Fund Balance - End of Year</b>	<b>-15</b>	<b>SW8029</b>	<b>49</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW7 TRASKOS

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	304	SW1299N	310
<b>TOTAL Estimated Revenues</b>	<b>304</b>		<b>310</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>304</b>		<b>310</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW7 TRASKOS

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	286	SW8999N	287
App-Employee Benefits	11	SW9199N	15
<b>TOTAL Appropriations</b>	<b>297</b>		<b>302</b>
App - Interfund Transfer	7	SW9999N	8
<b>TOTAL Other Uses</b>	<b>7</b>		<b>8</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>304</b>		<b>310</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW8 PRUYN SLOPE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	2,120	SW200	2,928
<b>TOTAL Cash</b>	<b>2,120</b>		<b>2,928</b>
Prepaid Expenses	16	SW480	20
<b>TOTAL Prepaid Expenses</b>	<b>16</b>		<b>20</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,136</b>		<b>2,948</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW8 PRUYN SLOPE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	2,004	SW600	2,057
<b>TOTAL Accounts Payable</b>	<b>2,004</b>		<b>2,057</b>
Accrued Liabilities	10	SW601	11
<b>TOTAL Accrued Liabilities</b>	<b>10</b>		<b>11</b>
<b>TOTAL Liabilities</b>	<b>2,014</b>		<b>2,069</b>
<b>Fund Balance</b>			
Not in Spendable Form	16	SW806	20
<b>TOTAL Nonspendable Fund Balance</b>	<b>16</b>		<b>20</b>
Assigned Unappropriated Fund Balance	106	SW915	859
<b>TOTAL Assigned Fund Balance</b>	<b>106</b>		<b>859</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>122</b>		<b>879</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,136</b>		<b>2,948</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW8 PRUYN SLOPE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	4,090	SW2140	5,831
Water Service Charges	330	SW2144	
<b>TOTAL Departmental Income</b>	<b>4,420</b>		<b>5,831</b>
Sales of Equipment		SW2665	12
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>12</b>
Premium & Accrued Interest On Obligations		SW2710	49
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>49</b>
<b>TOTAL Revenues</b>	<b>4,420</b>		<b>5,892</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,420</b>		<b>5,892</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW8 PRUYN SLOPE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Water Administration, Pers Serv	384	SW83101	490
Water Administration, Contr Expend	129	SW83104	504
<b>TOTAL Water Administration</b>	<b>513</b>		<b>994</b>
Water Trans & Distrib, Contr Expend	3,647	SW83404	3,779
<b>TOTAL Water Trans &amp; Distrib</b>	<b>3,647</b>		<b>3,779</b>
<b>TOTAL Home And Community Services</b>	<b>4,160</b>		<b>4,773</b>
State Retirement, Empl Bnfts	62	SW90108	75
Social Security , Empl Bnfts	29	SW90308	36
Worker's Compensation, Empl Bnfts	21	SW90408	15
Unemployment Insurance, Empl Bnfts	5	SW90508	3
Disability Insurance, Empl Bnfts	1	SW90558	1
Hospital & Medical (dental) Ins, Empl Bnft	42	SW90608	69
<b>TOTAL Employee Benefits</b>	<b>160</b>		<b>200</b>
<b>TOTAL Expenditures</b>	<b>4,320</b>		<b>4,973</b>
Transfers, Other Funds	199	SW99019	167
<b>TOTAL Operating Transfers</b>	<b>199</b>		<b>167</b>
<b>TOTAL Other Uses</b>	<b>199</b>		<b>167</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,519</b>		<b>5,140</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW8 PRUYN SLOPE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>222</b>	<b>SW8021</b>	<b>127</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>222</b>	<b>SW8022</b>	<b>127</b>
ADD - REVENUES AND OTHER SOURCES	4,420		5,892
DEDUCT - EXPENDITURES AND OTHER USES	4,519		5,140
<b>Fund Balance - End of Year</b>	<b>127</b>	<b>SW8029</b>	<b>881</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW8 PRUYN SLOPE

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	1,520	SW1299N	1,548
<b>TOTAL Estimated Revenues</b>	<b>1,520</b>		<b>1,548</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,520</b>		<b>1,548</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

SW8 PRUYN SLOPE

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	1,429	SW8999N	1,435
App-Employee Benefits	54	SW9199N	74
<b>TOTAL Appropriations</b>	<b>1,483</b>		<b>1,509</b>
App - Interfund Transfer	37	SW9999N	39
<b>TOTAL Other Uses</b>	<b>37</b>		<b>39</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,520</b>		<b>1,548</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Town Wide Water District

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Special Assessments	319,860	SW1030	320,641
<b>TOTAL Real Property Taxes</b>	<b>319,860</b>		<b>320,641</b>
<b>TOTAL Revenues</b>	<b>319,860</b>		<b>320,641</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>319,860</b>		<b>320,641</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Town Wide Water District

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Debt Principal, Serial Bonds		SW97106	
Debt Principal, Bond Anticipation Notes	304,000	SW97306	304,000
<b>TOTAL Debt Principal</b>	<b>304,000</b>		<b>304,000</b>
Debt Interest, Serial Bonds		SW97107	
Debt Interest, Bond Anticipation Notes	46,777	SW97307	25,467
<b>TOTAL Debt Interest</b>	<b>46,777</b>		<b>25,467</b>
<b>TOTAL Expenditures</b>	<b>350,777</b>		<b>329,467</b>
Transfers, Other Funds	-30,917	SW99019	-8,826
<b>TOTAL Operating Transfers</b>	<b>-30,917</b>		<b>-8,826</b>
<b>TOTAL Other Uses</b>	<b>-30,917</b>		<b>-8,826</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>319,860</b>		<b>320,641</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Town Wide Water District

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3</b>	<b>SW8021</b>	
Prior Period Adj -Decrease In Fund Balance	3	SW8015	
<b>Restated Fund Balance - Beg of Year</b>		<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	319,860		320,641
DEDUCT - EXPENDITURES AND OTHER USES	319,860		320,641
<b>Fund Balance - End of Year</b>		<b>SW8029</b>	

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Town Wide Water District

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	320,641	SW1049N	208,914
<b>TOTAL Estimated Revenues</b>	<b>320,641</b>		<b>208,914</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>320,641</b>		<b>208,914</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Town Wide Water District

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Debt Service	320,641	SW9899N	208,914
<b>TOTAL Appropriations</b>	<b>320,641</b>		<b>208,914</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>320,641</b>		<b>208,914</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	306,494	TA200	339,849
<b>TOTAL Cash</b>	<b>306,494</b>		<b>339,849</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>306,494</b>		<b>339,849</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Guaranty & Bid Deposits	306,494	TA30	339,849
<b>TOTAL Agency Liabilities</b>	<b>306,494</b>		<b>339,849</b>
<b>TOTAL Liabilities</b>	<b>306,494</b>		<b>339,849</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>306,494</b>		<b>339,849</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

Results of Operation

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2012	EdpCode	2013
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		V8021	
<b>Restated Fund Balance - Beg of Year</b>		V8022	
<b>Fund Balance - End of Year</b>		V8029	



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Total Non-Current Govt Liabilities	7,326,231	W129	8,498,677
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>7,326,231</b>		<b>8,498,677</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,326,231</b>		<b>8,498,677</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Compensated Absences	626,673	W687	649,703
<b>TOTAL Other Liabilities</b>	<b>626,673</b>		<b>649,703</b>
Due To Other Governments	70,570	W631	18,161
Due To Employees' Retirement System	619,988	W637	485,813
<b>TOTAL Due To Other Governments</b>	<b>690,558</b>		<b>503,974</b>
Bonds Payable	6,009,000	W628	7,345,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>6,009,000</b>		<b>7,345,000</b>
<b>TOTAL Liabilities</b>	<b>7,326,231</b>		<b>8,498,677</b>
<b>TOTAL Liabilities</b>	<b>7,326,231</b>		<b>8,498,677</b>

**TOWN OF North Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2013**

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
2012	BAN E	Snyder s Lake Sewer Dist Ext 3			04/12/2012	04/11/2014	1.25%		\$315,000	\$315,000	\$22,550	\$0	\$0		\$292,450
2013	BAN E	Brookside Avenue Bridge Projec			07/26/2013	07/25/2014	0.63%		\$1,500,000	\$0	\$0		\$0		\$1,500,000
2010	BAN E	Water District #14			12/10/2008	12/06/2013	1.25%			\$355,000	\$254,000	\$0	\$0		\$101,000
2010	BAN E	Townwide Water			04/21/2005	04/11/2014	0.79%			\$890,000	\$20,000	\$0	\$0		\$870,000
2010	BAN E	Water District 14			09/30/2005	04/11/2014	1.25%			\$1,780,000	\$45,000	\$0	\$0		\$1,735,000
2010	BAN E	Townwide Water			09/30/2005	04/11/2014	0.79%			\$1,180,000	\$25,000	\$0	\$0		\$1,155,000
2010	BAN E	Water District #18			04/21/2006	04/11/2014	0.79%			\$375,000	\$10,000	\$0	\$0		\$365,000
2010	BAN E	Water District 13			04/23/2004	04/11/2014	1.25%			\$1,755,000	\$45,000	\$0	\$0		\$1,710,000
2010	BAN E	Town Wide Water			04/21/2006	04/11/2014	0.79%			\$175,000	\$5,000	\$0	\$0		\$170,000
2010	BAN E	Water District 14			04/23/2004	04/11/2014	0.79%			\$2,635,000	\$65,000	\$0	\$0		\$2,570,000
2010	BAN E	Water District #14			04/21/2006	04/11/2014	0.79%			\$1,915,000	\$45,000	\$0	\$0		\$1,870,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$1,500,000</b>	<b>\$11,375,000</b>	<b>\$536,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,338,450</b>
2011	BOND E	EFC Funding SS#5			03/03/2005	11/02/2024	1.564%			\$45,050	\$5,963	\$0	\$0		\$39,088
2013	BOND E	Route 4 & 43 Improvements			05/23/2013	05/15/2025	1.00%		\$1,930,000	\$0			\$0		\$1,930,000
2011	BOND E	Water District #12 (EFC)			07/01/2002	10/15/2022	3.50%			\$2,545,000	\$220,000	\$0	\$0		\$2,325,000
2011	BOND E	Sewer District			06/01/1993	06/01/2023	4.00%			\$190,000	\$15,000	\$0	\$0		\$175,000
2011	BOND E	Various - Sewer/Water			12/05/2002	09/01/2022	4.40%			\$1,065,000	\$100,000	\$0	\$0		\$965,000
2011	BOND E	Sewer District			05/01/1980	05/01/2018	5.00%			\$114,000	\$19,000	\$0	\$0		\$95,000
2011	BOND E	Water District 10, 11, & 6 EFC			06/01/2001	05/15/2021	2.64%			\$1,395,000	\$140,000	\$0	\$0		\$1,255,000
2011	BOND E	EFC Funding SS#4			03/03/2005	11/02/2024	1.564%			\$143,377	\$18,977	\$0	\$1		\$124,402
2010	BOND E	Water District (EFC)			06/24/2010	04/15/2018	2.565%		\$465,000	\$360,000	\$55,000	\$0	\$0		\$305,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$1,930,000</b>	<b>\$5,857,427</b>	<b>\$573,939</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$7,213,489</b>
2010	BAN N	NYS ROUTE 4 HIGHWAY IMPROVEMEN			05/27/2010	05/25/2013	1.20%		\$1,300,000	\$2,060,000	\$2,060,000	\$0	\$0		\$0
2010	BAN N	REPAIR TO BROOKSIDE AVE BRIDGE			10/21/2009	10/19/2013	1.25%			\$150,000	\$75,000	\$0	\$0		\$75,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$2,210,000</b>	<b>\$2,135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

**TOWN OF North Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2013**

4/25/2014

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
2010	BOND N	EFC Funding Highway Part			03/03/2005	10/02/2024	1.564%			\$151,572	\$20,061	\$0	\$0		\$131,511
<b>Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year</b>									<b>\$0</b>	<b>\$151,572</b>	<b>\$20,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$131,511</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year</b>									<b>\$3,430,000</b>	<b>\$19,593,999</b>	<b>\$3,265,550</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$19,758,450</b>

TOWN OF North Greenbush  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2013

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$2,176,662.36
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
<b>Total</b>		<b>\$2,176,662.36</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,676,662.36
<b>Total</b>		<b>\$2,176,662.36</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 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0059	\$1,363,146	\$0	\$12,045	\$1,351,101
****-0019	\$803,486	\$0	\$0	\$803,486
****-0027	\$10,030	\$0	\$0	\$10,030
Total Adjusted Bank Balance				<u>\$2,164,617</u>
Petty Cash				<u>\$100.00</u>
Adjustments				<u>\$-.01</u>
Total Cash			9ZCASH *	<u>\$2,164,717</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$2,164,717</u>

\* Must be equal



TOWN OF North Greenbush  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2013

<b>Total Full Time Employees:</b>		54			
<b>Total Part Time Employees:</b>		137			
<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	\$233,347.00	31	33	9
90158	Police and Fire Retirement	\$352,733.00	15	1	2
90258	Local Pension Fund	\$83,846.47			
90308	Social Security	\$224,726.37	49	124	
90408	Worker's Compensation Insurance	\$152,326.85	49	124	
90458	Life Insurance	\$0.00	4		
90508	Unemployment Insurance	\$19,599.86	49	124	
90558	Disability Insurance	\$2,921.72	49	124	
90608	Hospital and Medical (Dental) Insurance	\$1,448,597.93	41	2	11
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$2,518,099.20</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,545,302.93</b>			



TOWN OF North Greenbush  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$76,259	25,439	gallons	
Diesel Fuel	\$63,460	19,056	gallons	
Fuel Oil			gallons	
Natural Gas	\$38,972	47,307	cubic feet	
Electricity	\$114,317	606,959	kilowatt-hours	
Coal			tons	

TOWN OF North Greenbush  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2013

**Annual OPEB Cost and Net OPEB Obligation**

1. Type of Other Post Employment Benefits Plan
2. Annual Required Contribution(ARC)
3. Interest on Net OPEB Obligation
4. Adjustment to Annual Required Contribution
5. Annual OPEB Expense
6. Less: Actual Contribution Made
7. Increase in Net OPEB Obligation
8. Net OPEB Obligation - beginning of year
9. Net OPEB Obligation - end of year
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)

**Funded Status and Funding Process**

12. Actuarial Accrued Liability(AAL)
13. Less: Actuarial Value of Plan Assets
14. Unfunded Actuarial Accrued Liability(UAAL)
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)
16. Annual Covered Payroll (of active employees covered by the plan)
17. UAAL as Percentage of Annual Covered Payroll

**Other OPEB Information**

18. Date of most recent actuarial valuation
19. Actuarial method used
20. Assumed rate of return on investments discount rate .00%
21. Amortization period of UAAL(in years)

TOWN OF North Greenbush  
Financial Comments  
For the Fiscal Year Ending 2013

SNYDERS LAKE #5

Adjustment Reason

Account Code SS8012 Adjustment made from Prior Year

VAN ALLEN PARK #6

Adjustment Reason

Account Code SS8015 Prior Period Fund Adjustment

SW11

Adjustment Reason

Account Code SW801: To Adjust Prior Year Balance

SW12

Adjustment Reason

Account Code SW801: To Adjust Prior Year Balance