

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	922,891	A200	281,910
Petty Cash	100	A210	100
TOTAL Cash	922,991		282,010
Accounts Receivable	129,987	A380	132,101
TOTAL Other Receivables (net)	129,987		132,101
Due From Other Funds	80,339	A391	
TOTAL Due From Other Funds	80,339		0
Due From Other Governments	488,509	A440	490,000
TOTAL Due From Other Governments	488,509		490,000
Prepaid Expenses	115,236	A480	106,060
TOTAL Prepaid Expenses	115,236		106,060
Cash Special Reserves	229,759	A230	1,307,745
TOTAL Restricted Assets	229,759		1,307,745
TOTAL Assets and Deferred Outflows of Resources	1,966,821		2,317,917

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(A) GENERAL

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	6,491	A600	50,776
TOTAL Accounts Payable	6,491		50,776
Accrued Liabilities	55,701	A601	80,274
TOTAL Accrued Liabilities	55,701		80,274
Due To Other Governments	131,066	A631	6,988
TOTAL Due To Other Governments	131,066		6,988
TOTAL Liabilities	193,258		138,037
Deferred Inflows of Resources			
Deferred Inflow of Resources	6,250	A691	
TOTAL Deferred Inflows of Resources	6,250		0
TOTAL Deferred Inflows of Resources	6,250		0
Fund Balance			
Not in Spendable Form	115,236	A806	106,060
TOTAL Nonspendable Fund Balance	115,236		106,060
Other Restricted Fund Balance	229,759	A899	1,307,745
TOTAL Restricted Fund Balance	229,759		1,307,745
Unassigned Fund Balance	1,422,417	A917	766,074
TOTAL Unassigned Fund Balance	1,422,417		766,074
TOTAL Fund Balance	1,767,413		2,179,879
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,966,921		2,317,917

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,312,944	A1001	1,352,980
TOTAL Real Property Taxes	1,312,944		1,352,980
Other Payments In Lieu of Taxes	423,125	A1081	427,093
Interest & Penalties On Real Prop Taxes	12,552	A1090	9,289
TOTAL Real Property Tax Items	435,676		436,383
Non Prop Tax Dist By County	1,417,794	A1120	1,447,609
Franchises	231,722	A1170	243,377
TOTAL Non Property Tax Items	1,649,516		1,690,985
Clerk Fees	1,762	A1255	3,378
Police Fees	2,585	A1520	2,064
Safety Inspection Fees	255	A1560	13,270
Vital Statistics Fees	9,908	A1603	10,963
Park And Recreational Charges	28,519	A2001	23,020
Recreational Concessions	7,445	A2012	7,340
Other Culture & Recreation Income	165,468	A2089	115,872
Zoning Fees	2,755	A2110	10,145
Planning Board Fees	40,252	A2115	25,580
Refuse & Garbage Charges	3,750	A2130	24,550
TOTAL Departmental Income	262,697		236,180
Interest And Earnings	4,565	A2401	6,261
Rental of Real Property	18,515	A2410	21,187
TOTAL Use of Money And Property	23,080		27,448
Bingo Licenses	1,137	A2540	3,114
Dog Licenses	6,238	A2544	6,853
Building And Alteration Permits	131,390	A2555	110,649
TOTAL Licenses And Permits	138,766		120,616
Fines And Forfeited Bail	196,414	A2610	181,958
TOTAL Fines And Forfeitures	196,414		181,958
Sales, Other	2,471	A2655	610
Sales of Equipment		A2665	
Insurance Recoveries	38,352	A2680	5,341
TOTAL Sale of Property And Compensation For Loss	40,823		5,951
Unclassified (specify)	181,599	A2770	141,971
TOTAL Miscellaneous Local Sources	181,599		141,971
St Aid, Revenue Sharing	104,549	A3001	104,549
St Aid, Mortgage Tax	289,603	A3005	348,119
St Aid - Other (specify)	9,646	A3089	
St Aid, Other Public Safety		A3389	10,541
St Aid, Youth Programs	2,614	A3820	2,614
TOTAL State Aid	406,411		465,824
TOTAL Revenues	4,647,927		4,660,296

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Other Sources			
Interfund Transfers	98,095	A5031	98,095
TOTAL Interfund Transfers	98,095		98,095
TOTAL Other Sources	98,095		98,095
TOTAL Detail Revenues And Other Sources	4,746,022		4,758,391

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Legislative Board, Pers Serv	30,300	A10101	30,264
Legislative Board, Contr Expend	633	A10104	1,100
TOTAL Legislative Board	30,933		31,364
Municipal Court, Pers Serv	116,947	A11101	113,120
Municipal Court, Contr Expend	5,536	A11104	6,000
TOTAL Municipal Court	122,483		119,120
Supervisor,pers Serv	40,525	A12201	48,094
Supervisor,contr Expend	1,630	A12204	2,331
TOTAL Supervisor	42,155		50,425
Comptroller,pers Serv	79,417	A13151	72,079
Comptroller, Contr Expend	2,350	A13154	8,319
TOTAL Comptroller	81,767		80,398
Auditor, Contr Expend	20,150	A13204	24,739
TOTAL Auditor	20,150		24,739
Tax Collection,pers Serv	7,575	A13301	7,727
Tax Collection,contr Expend	2,598	A13304	2,453
TOTAL Tax Collection	10,173		10,179
Assessment, Pers Serv	87,715	A13551	89,023
Assessment, Contr Expend	5,100	A13554	6,007
TOTAL Assessment	92,815		95,030
Clerk,pers Serv	93,620	A14101	97,662
Clerk,contr Expend	4,843	A14104	7,441
TOTAL Clerk	98,463		105,103
Law, Pers Serv	49,536	A14201	50,610
Law, Contr Expend	27,250	A14204	25,000
TOTAL Law	76,786		75,610
Personnel, Pers Serv	117,371	A14301	105,552
Personnel,equip & Cap Outlay	150	A14302	278
Personnel, Contr Expend	10,743	A14304	12,543
TOTAL Personnel	128,265		118,373
Engineer, Contr Expend	19,333	A14404	8,689
TOTAL Engineer	19,333		8,689
Elections, Contr Expend	1,027	A14504	
TOTAL Elections	1,027		0
Buildings, Pers Serv	25,589	A16201	26,282
Buildings, Contr Expend	98,066	A16204	126,469
TOTAL Buildings	123,655		152,751
Central Print & Mail,contr Expend	8,474	A16704	6,546
TOTAL Central Print & Mail	8,474		6,546
Unallocated Insurance, Contr Expend	102,877	A19104	105,959
TOTAL Unallocated Insurance	102,877		105,959
Municipal Assn Dues, Contr Expend	1,500	A19204	1,500
TOTAL Municipal Assn Dues	1,500		1,500
TOTAL General Government Support	960,856		985,787
Police, Pers Serv	1,363,772	A31201	1,384,910

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Police, Equip & Cap Outlay	96,778	A31202	173,602
Police, Contr Expend	269,820	A31204	227,262
TOTAL Police	1,730,369		1,785,774
Control of Animals, Pers Serv	11,509	A35101	11,589
Control of Animals, Contr Expend	2,554	A35104	2,600
TOTAL Control of Animals	14,062		14,189
TOTAL Public Safety	1,744,432		1,799,964
Registrar of Vital Statistics, Pers Serv	8,195	A40201	8,227
TOTAL Registrar of Vital Statistics	8,195		8,227
TOTAL Health	8,195		8,227
Street Lighting, Pers Serv	62,588	A51821	66,536
Street Lighting, Contr Expend	25,280	A51824	24,397
TOTAL Street Lighting	87,869		90,933
TOTAL Transportation	87,869		90,933
Programs For Aging, Contr Expend	10,000	A67724	10,000
TOTAL Programs For Aging	10,000		10,000
TOTAL Economic Assistance And Opportunity	10,000		10,000
Recreation Admini, Pers Serv	43,728	A70201	53,342
Recreation Admini, Contr Expend	32,920	A70204	48,107
TOTAL Recreation Admini	76,648		101,449
Youth Prog, Pers Serv	65,547	A73101	73,565
Youth Prog, Contr Expend	49,510	A73104	52,060
TOTAL Youth Prog	115,057		125,625
Historian, Contr Expend	4,868	A75104	3,700
TOTAL Historian	4,868		3,700
Celebrations, Contr Expend	7,495	A75504	8,500
TOTAL Celebrations	7,495		8,500
TOTAL Culture And Recreation	204,067		239,274
Zoning, Pers Serv	21,465	A80101	20,733
Zoning, Contr Expend	17	A80104	500
TOTAL Zoning	21,483		21,233
Planning, Pers Serv	24,101	A80201	24,281
Planning, Contr Expend	4,459	A80204	2,591
TOTAL Planning	28,559		26,871
TOTAL Home And Community Services	50,042		48,105
State Retirement System	139,300	A90108	128,054
Police & Firemen Retirement, Empl Bnfts	309,871	A90158	305,480
Local Pension Fund, Empl Bnfts	61,149	A90258	
Social Security, Employer Cont	167,900	A90308	167,339
Worker's Compensation, Empl Bnfts	123,183	A90408	76,812
Unemployment Insurance, Empl Bnfts	9,097	A90508	585
Disability Insurance, Empl Bnfts	1,165	A90558	1,450

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(A) GENERAL

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	222,154	A90608	227,345
TOTAL Employee Benefits	1,033,821		907,065
Debt Principal, Serial Bonds	87,400	A97106	79,800
TOTAL Debt Principal	87,400		79,800
Debt Interest, Serial Bonds	30,516	A97107	26,670
TOTAL Debt Interest	30,516		26,670
TOTAL Expenditures	4,217,197		4,195,824
Transfers, Other Funds		A99019	150,000
TOTAL Operating Transfers	0		150,000
TOTAL Other Uses	0		150,000
TOTAL Detail Expenditures And Other Uses	4,217,197		4,345,824

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,058,452	A8021	1,767,413
Prior Period Adj -Increase In Fund Balance	180,136	A8012	
Prior Period Adj -Decrease In Fund Balance		A8015	100
Restated Fund Balance - Beg of Year	1,238,588	A8022	1,767,313
ADD - REVENUES AND OTHER SOURCES	4,746,022		4,758,391
DEDUCT - EXPENDITURES AND OTHER USES	4,217,197		4,345,824
Fund Balance - End of Year	1,767,413	A8029	2,179,879

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,352,980	A1049N	1,364,451
Est Rev - Real Property Tax Items	434,000	A1099N	439,633
Est Rev - Non Property Tax Items	1,538,423	A1199N	1,539,195
Est Rev - Departmental Income	180,300	A1299N	197,000
Est Rev - Use of Money And Property	26,000	A2499N	26,000
Est Rev - Licenses And Permits	111,500	A2599N	111,500
Est Rev - Fines And Forfeitures	174,500	A2649N	191,500
Est Rev - Sale of Prop And Comp For Loss	109,273	A2699N	129,273
Est Rev - State Aid	413,151	A3099N	415,765
Est Rev - Federal Aid	0	A4099N	0
TOTAL Estimated Revenues	4,340,127		4,414,317
Estimated - Interfund Transfer	92,000	A5031N	92,000
TOTAL Estimated Other Sources	92,000		92,000
TOTAL Estimated Revenues And Other Sources	4,432,127		4,506,317

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(A) GENERAL

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,059,275	A1999N	1,168,992
App - Public Safety	1,793,956	A3999N	1,822,779
App - Health	8,196	A4999N	8,460
App - Transportation	88,879	A5999N	91,657
App - Economic Assistance And Opportunity	10,000	A6999N	10,000
App - Culture And Recreation	194,750	A7999N	194,948
App - Home And Community Services	50,314	A8999N	49,129
App - Employee Benefits	1,068,087	A9199N	1,057,393
App - Debt Service	158,670	A9899N	102,959
TOTAL Appropriations	4,432,127		4,506,317
App - Interfund Transfer	0	A9999N	
TOTAL Other Uses	0		0
TOTAL Appropriations And Other Uses	4,432,127		4,506,317

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	53,406	CD200	72,181
TOTAL Cash	53,406		72,181
Rehabilitation Loan Receivable	316,631	CD390	304,081
TOTAL Other Receivables (net)	316,631		304,081
TOTAL Assets and Deferred Outflows of Resources	370,037		376,262

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2015	EdpCode	2016
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	304,081
TOTAL Deferred Inflows of Resources	0		304,081
TOTAL Deferred Inflows of Resources	0		304,081
Fund Balance			
Assigned Unappropriated Fund Balance	370,037	CD915	72,181
TOTAL Assigned Fund Balance	370,037		72,181
TOTAL Fund Balance	370,037		72,181
TOTAL Liabilities, Deferred Inflows And Fund Balance	370,037		376,262

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Interest And Earnings	6,456	CD2401	6,225
TOTAL Use of Money And Property	6,456		6,225
TOTAL Revenues	6,456		6,225
TOTAL Detail Revenues And Other Sources	6,456		6,225

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Results of Operation

Code Description	2015	EdpCode	2016
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	370,037
Prior Period Adj -Increase In Fund Balance	363,581	CD8012	
Prior Period Adj -Decrease In Fund Balance		CD8015	304,081
Restated Fund Balance - Beg of Year	363,581	CD8022	65,956
ADD - REVENUES AND OTHER SOURCES	6,456		6,225
Fund Balance - End of Year	370,037	CD8029	72,181

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	377,255	DA200	201,807
TOTAL Cash	377,255		201,807
Accounts Receivable		DA380	11,580
TOTAL Other Receivables (net)	0		11,580
Due From State And Federal Government		DA410	125,849
TOTAL State And Federal Aid Receivables	0		125,849
Prepaid Expenses	24,334	DA480	22,136
TOTAL Prepaid Expenses	24,334		22,136
Cash Special Reserves	151,071	DA230	209,325
TOTAL Restricted Assets	151,071		209,325
TOTAL Assets and Deferred Outflows of Resources	552,660		570,697

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	321	DA600	9,054
TOTAL Accounts Payable	321		9,054
Accrued Liabilities	24,850	DA601	26,559
TOTAL Accrued Liabilities	24,850		26,559
TOTAL Liabilities	25,171		35,613
Fund Balance			
Not in Spendable Form	24,334	DA806	22,136
TOTAL Nonspendable Fund Balance	24,334		22,136
Other Restricted Fund Balance	151,071	DA899	209,325
TOTAL Restricted Fund Balance	151,071		209,325
Assigned Appropriated Fund Balance	10,000	DA914	
Assigned Unappropriated Fund Balance	342,084	DA915	303,622
TOTAL Assigned Fund Balance	352,084		303,622
TOTAL Fund Balance	527,489		535,084
TOTAL Liabilities, Deferred Inflows And Fund Balance	552,660		570,697

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	1,635,277	DA1001	1,676,830
TOTAL Real Property Taxes	1,635,277		1,676,830
Interest & Penalties On Real Prop Taxes		DA1090	
TOTAL Real Property Tax Items	0		0
Street Opening Permits	6,350	DA2560	6,300
TOTAL Licenses And Permits	6,350		6,300
Sales of Equipment		DA2665	
Insurance Recoveries	2,002	DA2680	872
TOTAL Sale of Property And Compensation For Loss	2,002		872
Unclassified (specify)	51,500	DA2770	48,693
TOTAL Miscellaneous Local Sources	51,500		48,693
St Aid, Consolidated Highway Aid	116,800	DA3501	125,849
TOTAL State Aid	116,800		125,849
TOTAL Revenues	1,811,929		1,858,545
Interfund Transfers	250,000	DA5031	150,000
TOTAL Interfund Transfers	250,000		150,000
TOTAL Other Sources	250,000		150,000
TOTAL Detail Revenues And Other Sources	2,061,929		2,008,545

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Unallocated Insurance, Contr Expend	29,868	DA19104	31,868
TOTAL Unallocated Insurance	29,868		31,868
TOTAL General Government Support	29,868		31,868
Maint of Streets, Pers Serv	625,751	DA51101	637,136
Maint of Streets, Equip & Cap Outlay		DA51102	5,004
Maint of Streets, Contr Expend	392,819	DA51104	461,102
TOTAL Maint of Streets	1,018,570		1,103,242
Garage, Contr Expend	8,382	DA51324	8,933
TOTAL Garage	8,382		8,933
TOTAL Transportation	1,026,953		1,112,175
State Retirement, Empl Bnfts	98,281	DA90108	91,002
Social Security , Empl Bnfts	44,499	DA90308	43,778
Worker's Compensation, Empl Bnfts	43,654	DA90408	26,676
Unemployment Insurance, Empl Bnfts	4,631	DA90508	298
Disability Insurance, Empl Bnfts	572	DA90558	711
Hospital & Medical (dental) Ins, Empl Bnft	161,973	DA90608	161,000
TOTAL Employee Benefits	353,611		323,466
Debt Principal, Serial Bonds	172,290	DA97106	172,290
Debt Principal, Bond Anticipation Notes	250,000	DA97306	250,000
Debt Principal, Install Purch. Debt	52,697	DA97856	50,187
TOTAL Debt Principal	474,987		472,477
Debt Interest, Serial Bonds	34,144	DA97107	32,267
Debt Interest, Bond Anticipation Notes		DA97307	2,188
Debt Interest, Install. Purch Debt		DA97857	2,510
TOTAL Debt Interest	34,144		36,964
TOTAL Expenditures	1,919,563		1,976,950
Transfers, Other Funds	24,000	DA99019	24,000
TOTAL Operating Transfers	24,000		24,000
TOTAL Other Uses	24,000		24,000
TOTAL Detail Expenditures And Other Uses	1,943,563		2,000,950

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	258,052	DA8021	527,489
Prior Period Adj -Increase In Fund Balance	151,071	DA8012	
Restated Fund Balance - Beg of Year	409,124	DA8022	527,489
ADD - REVENUES AND OTHER SOURCES	2,061,929		2,008,545
DEDUCT - EXPENDITURES AND OTHER USES	1,943,563		2,000,950
Fund Balance - End of Year	527,489	DA8029	535,086

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	1,521,080	DA1049N	1,508,802
Est Rev - Use of Money And Property	75,500	DA2499N	75,500
Est Rev - Licenses And Permits	6,000	DA2599N	6,000
Est Rev - Sale of Prop And Comp For Loss	4,000	DA2699N	4,000
Est Rev - State Aid	105,551	DA3099N	104,692
TOTAL Estimated Revenues	1,712,131		1,698,994
Appropriated Fund Balance	10,000	DA599N	0
TOTAL Estimated Other Sources	10,000		0
TOTAL Estimated Revenues And Other Sources	1,722,131		1,698,994

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - Transportation	1,207,839	DA5999N	1,223,691
App - Employee Benefits	350,550	DA9199N	366,983
App - Debt Service	132,742	DA9899N	77,320
TOTAL Appropriations	1,691,131		1,667,994
Other Budgetary Purposes	7,000	DA962N	7,000
Interfund Transfers	24,000	DA9999N	24,000
TOTAL Other Uses	31,000		31,000
TOTAL Appropriations And Other Uses	1,722,131		1,698,994

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	440,398	H200	447,842
TOTAL Cash	440,398		447,842
Due From State And Federal Government	11,777	H410	
TOTAL State And Federal Aid Receivables	11,777		0
TOTAL Assets and Deferred Outflows of Resources	452,176		447,842

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable	818,000	H626	568,000
TOTAL Notes Payable	818,000		568,000
TOTAL Liabilities	818,000		568,000
Fund Balance			
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-365,824	H917	-120,158
TOTAL Unassigned Fund Balance	-365,824		-120,158
TOTAL Fund Balance	-365,824		-120,158
TOTAL Liabilities, Deferred Inflows And Fund Balance	452,176		447,842

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Unclassified (specify)		H2770	8,424
TOTAL Miscellaneous Local Sources	0		8,424
St Aid, Other		H3297	
TOTAL State Aid	0		0
Fed Aid - Cap Projects	11,777	H4097	98,795
TOTAL Federal Aid	11,777		98,795
TOTAL Revenues	11,777		107,219
Serial Bonds		H5710	
Bans Redeemed From Appropriations	250,000	H5731	250,000
Installment Purchase Debt	154,312	H5785	
TOTAL Proceeds of Obligations	404,312		250,000
TOTAL Other Sources	404,312		250,000
TOTAL Detail Revenues And Other Sources	416,089		357,219

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Police, Equip & Cap Outlay		H31202	107,219
TOTAL Police	0		107,219
TOTAL Public Safety	0		107,219
Maint of Bridges, Equip & Cap Outlay	676	H51202	1,800
TOTAL Maint of Bridges	676		1,800
Other Transportation, Equip & Cap Outlay	154,312	H59892	
TOTAL Other Transportation	154,312		0
TOTAL Transportation	154,988		1,800
Water Trans & Distrib, Equip & Cap Outlay	508,865	H83402	2,534
TOTAL Water Trans & Distrib	508,865		2,534
TOTAL Home And Community Services	508,865		2,534
Debt Interest, Bond Anticipation Notes	3,740	H97307	
TOTAL Debt Interest	3,740		0
TOTAL Expenditures	667,593		111,553
Transfers, Other Funds	250,000	H99019	
TOTAL Operating Transfers	250,000		0
TOTAL Other Uses	250,000		0
TOTAL Detail Expenditures And Other Uses	917,593		111,553

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	135,679	H8021	-365,824
Restated Fund Balance - Beg of Year	135,679	H8022	-365,824
ADD - REVENUES AND OTHER SOURCES	416,089		357,219
DEDUCT - EXPENDITURES AND OTHER USES	917,593		111,553
Fund Balance - End of Year	-365,824	H8029	-120,158

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Land	572,600	K101	572,600
Buildings	1,017,994	K102	1,017,994
Machinery And Equipment	2,650,489	K104	2,650,489
TOTAL Fixed Assets (net)	4,241,083		4,241,083
TOTAL Assets and Deferred Outflows of Resources	4,241,083		4,241,083

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2015	EdpCode	2016
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	4,241,083	K159	4,241,083
TOTAL Investments in Non-Current Government Assets	4,241,083		4,241,083
TOTAL Fund Balance	4,241,083		4,241,083
TOTAL	4,241,083		4,241,083

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	28,517	SL200	29,483
TOTAL Cash	28,517		29,483
TOTAL Assets and Deferred Outflows of Resources	28,517		29,483

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(SL) LIGHTING

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	0	SL600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Not in Spendable Form	0	SL806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	28,531	SL915	29,483
TOTAL Assigned Fund Balance	28,531		29,483
Unassigned Fund Balance	-14	SL917	0
TOTAL Unassigned Fund Balance	-14		0
TOTAL Fund Balance	28,517		29,483
TOTAL Liabilities, Deferred Inflows And Fund Balance	28,517		29,483

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	38,369	SL1001	38,369
TOTAL Real Property Taxes	38,369		38,369
TOTAL Revenues	38,369		38,369
TOTAL Detail Revenues And Other Sources	38,369		38,369

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(SL) LIGHTING

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	36,748	SL51824	37,403
TOTAL Street Lighting	36,748		37,403
TOTAL Transportation	36,748		37,403
TOTAL Expenditures	36,748		37,403
TOTAL Detail Expenditures And Other Uses	36,748		37,403

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	26,896	SL8021	28,515
Prior Period Adj -Increase In Fund Balance		SL8012	2
Prior Period Adj -Decrease In Fund Balance		SL8015	0
Restated Fund Balance - Beg of Year	26,896	SL8022	28,517
ADD - REVENUES AND OTHER SOURCES	38,369		38,369
DEDUCT - EXPENDITURES AND OTHER USES	36,748		37,403
Fund Balance - End of Year	28,515	SL8029	29,484

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	627	SL200	626
TOTAL Cash	627		626
TOTAL Assets and Deferred Outflows of Resources	627		626

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		SL600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	627	SL915	626
TOTAL Assigned Fund Balance	627		626
TOTAL Fund Balance	627		626
TOTAL Liabilities, Deferred Inflows And Fund Balance	627		626

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HAMPTON PLACE SL5

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	600	SL1001	600
TOTAL Real Property Taxes	600		600
TOTAL Revenues	600		600
TOTAL Detail Revenues And Other Sources	600		600

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HAMPTON PLACE SL5

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	552	SL51824	602
TOTAL Street Lighting	552		602
TOTAL Transportation	552		602
TOTAL Expenditures	552		602
TOTAL Detail Expenditures And Other Uses	552		602

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HAMPTON PLACE SL5

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	579	SL8021	627
Restated Fund Balance - Beg of Year	579	SL8022	627
ADD - REVENUES AND OTHER SOURCES	600		600
DEDUCT - EXPENDITURES AND OTHER USES	552		602
Fund Balance - End of Year	627	SL8029	626

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MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	718	SL200	763
TOTAL Cash	718		763
TOTAL Assets and Deferred Outflows of Resources	718		763

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MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		SL600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	718	SL915	763
TOTAL Assigned Fund Balance	718		763
TOTAL Fund Balance	718		763
TOTAL Liabilities, Deferred Inflows And Fund Balance	718		763

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MOUNTAIN VIEW SL2

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	594	SL1001	594
TOTAL Real Property Taxes	594		594
TOTAL Revenues	594		594
TOTAL Detail Revenues And Other Sources	594		594

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MOUNTAIN VIEW SL2

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	517	SL51824	549
TOTAL Street Lighting	517		549
TOTAL Transportation	517		549
TOTAL Expenditures	517		549
TOTAL Detail Expenditures And Other Uses	517		549

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MOUNTAIN VIEW SL2

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	641	SL8021	717
Prior Period Adj -Increase In Fund Balance		SL8012	1
Restated Fund Balance - Beg of Year	641	SL8022	718
ADD - REVENUES AND OTHER SOURCES	594		594
DEDUCT - EXPENDITURES AND OTHER USES	517		549
Fund Balance - End of Year	717	SL8029	763

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SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	7,288	SL200	7,755
TOTAL Cash	7,288		7,755
TOTAL Assets and Deferred Outflows of Resources	7,288		7,755

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SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	7,288	SL915	7,755
TOTAL Assigned Fund Balance	7,288		7,755
TOTAL Fund Balance	7,288		7,755
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,288		7,755

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SHARPE- MILHIZER SL3

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	4,300	SL1001	4,300
TOTAL Real Property Taxes	4,300		4,300
TOTAL Revenues	4,300		4,300
TOTAL Detail Revenues And Other Sources	4,300		4,300

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SHARPE- MILHIZER SL3

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	4,021	SL51824	3,832
TOTAL Street Lighting	4,021		3,832
TOTAL Transportation	4,021		3,832
TOTAL Expenditures	4,021		3,832
TOTAL Detail Expenditures And Other Uses	4,021		3,832

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SHARPE- MILHIZER SL3

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,008	SL8021	7,288
Prior Period Adj -Decrease In Fund Balance		SL8015	0
Restated Fund Balance - Beg of Year	7,008	SL8022	7,288
ADD - REVENUES AND OTHER SOURCES	4,300		4,300
DEDUCT - EXPENDITURES AND OTHER USES	4,021		3,832
Fund Balance - End of Year	7,288	SL8029	7,756

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VAN ALLEN PARK SL4

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	-14	SL200	107
TOTAL Cash	-14		107
TOTAL Assets and Deferred Outflows of Resources	-14		107

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VAN ALLEN PARK SL4

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable		SL600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance		SL915	107
TOTAL Assigned Fund Balance	0		107
Unassigned Fund Balance	-14	SL917	
TOTAL Unassigned Fund Balance	-14		0
TOTAL Fund Balance	-14		107
TOTAL Liabilities, Deferred Inflows And Fund Balance	-14		107

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VAN ALLEN PARK SL4

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	875	SL1001	1,175
TOTAL Real Property Taxes	875		1,175
TOTAL Revenues	875		1,175
TOTAL Detail Revenues And Other Sources	875		1,175

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VAN ALLEN PARK SL4

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	1,053	SL51824	1,054
TOTAL Street Lighting	1,053		1,054
TOTAL Transportation	1,053		1,054
TOTAL Expenditures	1,053		1,054
TOTAL Detail Expenditures And Other Uses	1,053		1,054

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VAN ALLEN PARK SL4

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	163	SL8021	-14
Restated Fund Balance - Beg of Year	163	SL8022	-14
ADD - REVENUES AND OTHER SOURCES	875		1,175
DEDUCT - EXPENDITURES AND OTHER USES	1,053		1,054
Fund Balance - End of Year	-14	SL8029	107

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WYNANTSKILL SL1

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	19,898	SL200	20,232
TOTAL Cash	19,898		20,232
TOTAL Assets and Deferred Outflows of Resources	19,898		20,232

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WYNANTSKILL SL1

Balance Sheet

Code Description	2015	EdpCode	2016
Fund Balance			
Assigned Unappropriated Fund Balance	19,898	SL915	20,232
TOTAL Assigned Fund Balance	19,898		20,232
TOTAL Fund Balance	19,898		20,232
TOTAL Liabilities, Deferred Inflows And Fund Balance	19,898		20,232

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WYNANTSKILL SL1

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	32,000	SL1001	31,700
TOTAL Real Property Taxes	32,000		31,700
TOTAL Revenues	32,000		31,700
TOTAL Detail Revenues And Other Sources	32,000		31,700

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WYNANTSKILL SL1

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Street Lighting, Contr Expend	30,606	SL51824	31,366
TOTAL Street Lighting	30,606		31,366
TOTAL Transportation	30,606		31,366
TOTAL Expenditures	30,606		31,366
TOTAL Detail Expenditures And Other Uses	30,606		31,366

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WYNANTSKILL SL1

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	18,505	SL8021	19,897
Prior Period Adj -Increase In Fund Balance		SL8012	1
Restated Fund Balance - Beg of Year	18,505	SL8022	19,898
ADD - REVENUES AND OTHER SOURCES	32,000		31,700
DEDUCT - EXPENDITURES AND OTHER USES	30,606		31,366
Fund Balance - End of Year	19,897	SL8029	20,232

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Balance Sheet

Code Description	2015	EdpCode	2016
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Balance Sheet

Code Description	2015	EdpCode	2016
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	257,000	SM1001	270,001
TOTAL Real Property Taxes	257,000		270,001
TOTAL Revenues	257,000		270,001
TOTAL Detail Revenues And Other Sources	257,000		270,001

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Ambulance, Contr Expend	257,000	SM45404	270,001
TOTAL Ambulance	257,000		270,001
TOTAL Health	257,000		270,001
TOTAL Expenditures	257,000		270,001
TOTAL Detail Expenditures And Other Uses	257,000		270,001

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1	SM8021	
Prior Period Adj -Decrease In Fund Balance	1	SM8015	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	257,000		270,001
DEDUCT - EXPENDITURES AND OTHER USES	257,000		270,001
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	364,410	SS200	418,531
TOTAL Cash	364,410		418,531
Prepaid Expenses	3,408	SS480	2,902
TOTAL Prepaid Expenses	3,408		2,902
TOTAL Assets and Deferred Outflows of Resources	367,818		421,433

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(SS) SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,876	SS600	
TOTAL Accounts Payable	1,876		0
Accrued Liabilities	3,282	SS601	3,710
TOTAL Accrued Liabilities	3,282		3,710
TOTAL Liabilities	5,158		3,710
Fund Balance			
Not in Spendable Form	3,408	SS806	2,902
TOTAL Nonspendable Fund Balance	3,408		2,902
Assigned Unappropriated Fund Balance	359,252	SS915	414,821
TOTAL Assigned Fund Balance	359,252		414,821
TOTAL Fund Balance	362,660		417,723
TOTAL Liabilities, Deferred Inflows And Fund Balance	367,818		421,433

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes	0	SS1001	
Special Assessments	357,672	SS1030	388,768
TOTAL Real Property Taxes	357,672		388,768
Sewer Charges	22,480	SS2122	4,225
TOTAL Departmental Income	22,480		4,225
Interest And Earnings	0	SS2401	
TOTAL Use of Money And Property	0		0
Unclassified (specify)	76	SS2770	
TOTAL Miscellaneous Local Sources	76		0
St Aid - Other Home And Community Service	0	SS3989	0
TOTAL State Aid	0		0
TOTAL Revenues	380,228		392,993
TOTAL Detail Revenues And Other Sources	380,228		392,993

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(SS) SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewer Administration, Pers Serv	88,152	SS81101	83,681
Sewer Administration, Contr Expend	50,820	SS81104	53,491
TOTAL Sewer Administration	138,972		137,172
TOTAL Home And Community Services	138,972		137,172
State Retirement, Empl Bnfts	13,765	SS90108	11,930
Social Security , Empl Bnfts	6,503	SS90308	10,537
Worker's Compensation, Empl Bnfts	6,129	SS90408	3,500
Unemployment Insurance, Empl Bnfts	1,654	SS90508	106
Disability Insurance, Empl Bnfts	212	SS90558	263
Hospital & Medical (dental) Ins, Empl Bnft	19,232	SS90608	18,249
TOTAL Employee Benefits	47,495		44,586
Debt Principal, Serial Bonds	93,387	SS97106	95,124
TOTAL Debt Principal	93,387		95,124
Debt Interest, Serial Bonds	37,655	SS97107	29,916
TOTAL Debt Interest	37,655		29,916
TOTAL Expenditures	317,508		306,799
Transfers, Other Funds	31,131	SS99019	31,131
TOTAL Operating Transfers	31,131		31,131
TOTAL Other Uses	31,131		31,131
TOTAL Detail Expenditures And Other Uses	348,639		337,930

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	331,070	SS8021	362,660
Prior Period Adj -Increase In Fund Balance	332,375	SS8012	
Prior Period Adj -Decrease In Fund Balance	332,298	SS8015	
Restated Fund Balance - Beg of Year	331,146	SS8022	362,660
ADD - REVENUES AND OTHER SOURCES	380,152		392,993
DEDUCT - EXPENDITURES AND OTHER USES	348,639		337,930
Fund Balance - End of Year	362,660	SS8029	417,726

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	227,378	SS1049N	230,911
Est Rev - Departmental Income	0	SS1299N	
Est Rev-Miscellaneous Local Sources	3,824	SS2799N	2,758
Est Rev - State Aid	0	SS3099N	
TOTAL Estimated Revenues	231,202		233,669
TOTAL Estimated Revenues And Other Sources	231,202		233,669

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(SS) SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	138,537	SS1999N	139,517
App - Home And Community Services	0	SS8999N	
App-Employee Benefits	52,818	SS9199N	54,096
App - Debt Service	0	SS9899N	
TOTAL Appropriations	191,355		193,613
Budgetary Provision For Other Uses	8,716	SS962N	8,925
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	39,847		40,056
TOTAL Appropriations And Other Uses	231,202		233,669

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CONSOLIDATED SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	364,410	SS200	418,531
TOTAL Cash	364,410		418,531
Prepaid Expenses	3,408	SS480	2,902
TOTAL Prepaid Expenses	3,408		2,902
TOTAL Assets and Deferred Outflows of Resources	367,818		421,433

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CONSOLIDATED SEWER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	1,876	SS600	
TOTAL Accounts Payable	1,876		0
Accrued Liabilities	3,282	SS601	3,710
TOTAL Accrued Liabilities	3,282		3,710
TOTAL Liabilities	5,158		3,710
Fund Balance			
Not in Spendable Form	3,408	SS806	2,902
TOTAL Nonspendable Fund Balance	3,408		2,902
Assigned Unappropriated Fund Balance	359,252	SS915	414,821
TOTAL Assigned Fund Balance	359,252		414,821
TOTAL Fund Balance	362,660		417,723
TOTAL Liabilities, Deferred Inflows And Fund Balance	367,818		421,433

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CONSOLIDATED SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Real Property Taxes		SS1001	
Special Assessments	357,672	SS1030	388,768
TOTAL Real Property Taxes	357,672		388,768
Sewer Charges	22,480	SS2122	4,225
TOTAL Departmental Income	22,480		4,225
TOTAL Revenues	380,152		392,993
TOTAL Detail Revenues And Other Sources	380,152		392,993

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CONSOLIDATED SEWER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Sewer Administration, Pers Serv	88,152	SS81101	83,681
Sewer Administration, Contr Expend	50,820	SS81104	53,491
TOTAL Sewer Administration	138,972		137,172
TOTAL Home And Community Services	138,972		137,172
State Retirement, Empl Bnfts	13,765	SS90108	11,930
Social Security , Empl Bnfts	6,503	SS90308	10,537
Worker's Compensation, Empl Bnfts	6,129	SS90408	3,500
Unemployment Insurance, Empl Bnfts	1,654	SS90508	106
Disability Insurance, Empl Bnfts	212	SS90558	263
Hospital & Medical (dental) Ins, Empl Bnft	19,232	SS90608	18,249
TOTAL Employee Benefits	47,495		44,586
Debt Principal, Serial Bonds	93,387	SS97106	95,124
TOTAL Debt Principal	93,387		95,124
Debt Interest, Serial Bonds	37,655	SS97107	29,916
TOTAL Debt Interest	37,655		29,916
TOTAL Expenditures	317,508		306,799
Transfers, Other Funds	31,131	SS99019	31,131
TOTAL Operating Transfers	31,131		31,131
TOTAL Other Uses	31,131		31,131
TOTAL Detail Expenditures And Other Uses	348,639		337,930

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

CONSOLIDATED SEWER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SS8021	362,660
Prior Period Adj -Increase In Fund Balance	331,146	SS8012	
Restated Fund Balance - Beg of Year	331,146	SS8022	362,660
ADD - REVENUES AND OTHER SOURCES	380,152		392,993
DEDUCT - EXPENDITURES AND OTHER USES	348,639		337,930
Fund Balance - End of Year	362,660	SS8029	417,726

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

CONSOLIDATED SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	227,378	SS1049N	230,911
Est Rev-Miscellaneous Local Sources	3,824	SS2799N	2,758
TOTAL Estimated Revenues	231,202		233,669
TOTAL Estimated Revenues And Other Sources	231,202		233,669

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

CONSOLIDATED SEWER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	138,537	SS1999N	139,517
App-Employee Benefits	52,818	SS9199N	54,096
TOTAL Appropriations	191,355		193,613
Budgetary Provision For Other Uses	8,716	SS962N	8,925
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	39,847		40,056
TOTAL Appropriations And Other Uses	231,202		233,669

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		SW200	71,834
TOTAL Cash	0		71,834
Water Rents Receivable	617,164	SW350	642,692
TOTAL Other Receivables (net)	617,164		642,692
Prepaid Expenses	5,930	SW480	5,166
TOTAL Prepaid Expenses	5,930		5,166
TOTAL Assets and Deferred Outflows of Resources	623,094		719,692

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	232	SW600	
TOTAL Accounts Payable	232		0
Accrued Liabilities	4,640	SW601	6,400
TOTAL Accrued Liabilities	4,640		6,400
Due To Other Funds	80,339	SW630	
TOTAL Due To Other Funds	80,339		0
TOTAL Liabilities	85,210		6,400
Deferred Inflows of Resources			
Deferred Inflow of Resources	59,657	SW691	
TOTAL Deferred Inflows of Resources	59,657		0
TOTAL Deferred Inflows of Resources	59,657		0
Fund Balance			
Not in Spendable Form	5,930	SW806	5,166
TOTAL Nonspendable Fund Balance	5,930		5,166
Assigned Unappropriated Fund Balance	472,297	SW915	708,126
TOTAL Assigned Fund Balance	472,297		708,126
TOTAL Fund Balance	478,227		713,292
TOTAL Liabilities, Deferred Inflows And Fund Balance	623,094		719,692

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Special Assessments	1,240,418	SW1030	1,290,897
TOTAL Real Property Taxes	1,240,418		1,290,897
Metered Water Sales	1,495,849	SW2140	1,790,813
Water Service Charges	6,660	SW2144	60,362
TOTAL Departmental Income	1,502,509		1,851,175
Unclassified (specify)	61	SW2770	
TOTAL Miscellaneous Local Sources	61		0
St Aid - Other Home And Community Service		SW3989	0
TOTAL State Aid	0		0
TOTAL Revenues	2,742,988		3,142,072
TOTAL Detail Revenues And Other Sources	2,742,988		3,142,072

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Water Administration, Pers Serv	151,992	SW83101	150,061
Water Administration, Contr Expend	55,482	SW83104	57,000
TOTAL Water Administration	207,474		207,061
Water Trans & Distrib, Contr Expend	1,333,897	SW83404	1,378,273
TOTAL Water Trans & Distrib	1,333,897		1,378,273
TOTAL Home And Community Services	1,541,371		1,585,334
State Retirement, Empl Bnfts	23,951	SW90108	21,237
Social Security , Empl Bnfts	10,536	SW90308	5,797
Worker's Compensation, Empl Bnfts	10,646	SW90408	6,287
Unemployment Insurance, Empl Bnfts	1,159	SW90508	74
Disability Insurance, Empl Bnfts	170	SW90558	211
Hospital & Medical (dental) Ins, Empl Bnft	28,474	SW90608	27,211
TOTAL Employee Benefits	74,936		60,817
Debt Principal, Serial Bonds	629,552	SW97106	816,786
TOTAL Debt Principal	629,552		816,786
Debt Interest, Serial Bonds	586,353	SW97107	401,105
TOTAL Debt Interest	586,353		401,105
TOTAL Expenditures	2,832,212		2,864,042
Transfers, Other Funds	42,964	SW99019	42,964
TOTAL Operating Transfers	42,964		42,964
TOTAL Other Uses	42,964		42,964
TOTAL Detail Expenditures And Other Uses	2,875,176		2,907,006

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	313,354	SW8021	478,230
Prior Period Adj -Increase In Fund Balance	619,546	SW8012	
Prior Period Adj -Decrease In Fund Balance	322,485	SW8015	3
Restated Fund Balance - Beg of Year	610,416	SW8022	478,227
ADD - REVENUES AND OTHER SOURCES	2,742,988		3,142,072
DEDUCT - EXPENDITURES AND OTHER USES	2,875,176		2,907,006
Fund Balance - End of Year	478,231	SW8029	713,292

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Real Property Taxes	0	SW1049N	
Est Rev - Departmental Income	1,710,467	SW1299N	1,771,375
Est Rev-Miscellaneous Local Sources	23,203	SW2799N	20,393
Est Rev - State Aid	0	SW3099N	
TOTAL Estimated Revenues	1,733,670		1,791,768
Appropriated Fund Balance	0	SW599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	1,733,670		1,791,768

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(SW) WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,590,009	SW1999N	1,597,874
App - Home And Community Services	0	SW8999N	
App-Employee Benefits	78,555	SW9199N	78,541
App - Debt Service	0	SW9899N	
TOTAL Appropriations	1,668,564		1,676,415
Budgetary Provision For Other Uses	22,142	SW962N	71,727
App - Interfund Transfer	42,964	SW9999N	43,626
TOTAL Other Uses	65,106		115,353
TOTAL Appropriations And Other Uses	1,733,670		1,791,768

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

CONSOLIDATED WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash		SW200	71,834
TOTAL Cash	0		71,834
Water Rents Receivable	617,164	SW350	642,692
TOTAL Other Receivables (net)	617,164		642,692
Prepaid Expenses	5,930	SW480	5,166
TOTAL Prepaid Expenses	5,930		5,166
TOTAL Assets and Deferred Outflows of Resources	623,094		719,692

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

CONSOLIDATED WATER

Balance Sheet

Code Description	2015	EdpCode	2016
Accounts Payable	232	SW600	
TOTAL Accounts Payable	232		0
Accrued Liabilities	4,640	SW601	6,400
TOTAL Accrued Liabilities	4,640		6,400
Due To Other Funds	80,339	SW630	
TOTAL Due To Other Funds	80,339		0
TOTAL Liabilities	85,210		6,400
Deferred Inflows of Resources			
Deferred Inflow of Resources	59,657	SW691	
TOTAL Deferred Inflows of Resources	59,657		0
TOTAL Deferred Inflows of Resources	59,657		0
Fund Balance			
Not in Spendable Form	5,930	SW806	5,166
TOTAL Nonspendable Fund Balance	5,930		5,166
Assigned Unappropriated Fund Balance	472,297	SW915	708,126
TOTAL Assigned Fund Balance	472,297		708,126
TOTAL Fund Balance	478,227		713,292
TOTAL Liabilities, Deferred Inflows And Fund Balance	623,094		719,692

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

CONSOLIDATED WATER

Results of Operation

Code Description	2015	EdpCode	2016
Revenues			
Special Assessments	1,240,418	SW1030	1,290,897
TOTAL Real Property Taxes	1,240,418		1,290,897
Metered Water Sales	1,495,849	SW2140	1,790,813
Water Service Charges	6,660	SW2144	60,362
TOTAL Departmental Income	1,502,509		1,851,175
Unclassified (specify)	61	SW2770	
TOTAL Miscellaneous Local Sources	61		0
St Aid - Other Home And Community Service		SW3989	
TOTAL State Aid	0		0
TOTAL Revenues	2,742,988		3,142,072
TOTAL Detail Revenues And Other Sources	2,742,988		3,142,072

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

CONSOLIDATED WATER

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Water Administration, Pers Serv	151,992	SW83101	150,061
Water Administration, Contr Expend	55,482	SW83104	57,000
TOTAL Water Administration	207,474		207,061
Water Trans & Distrib, Contr Expend	1,333,897	SW83404	1,378,273
TOTAL Water Trans & Distrib	1,333,897		1,378,273
TOTAL Home And Community Services	1,541,371		1,585,334
State Retirement, Empl Bnfts	23,951	SW90108	21,237
Social Security , Empl Bnfts	10,536	SW90308	5,797
Worker's Compensation, Empl Bnfts	10,646	SW90408	6,287
Unemployment Insurance, Empl Bnfts	1,159	SW90508	74
Disability Insurance, Empl Bnfts	170	SW90558	211
Hospital & Medical (dental) Ins, Empl Bnft	28,474	SW90608	27,211
TOTAL Employee Benefits	74,936		60,817
Debt Principal, Serial Bonds	629,552	SW97106	816,786
TOTAL Debt Principal	629,552		816,786
Debt Interest, Serial Bonds	586,353	SW97107	401,105
TOTAL Debt Interest	586,353		401,105
TOTAL Expenditures	2,832,212		2,864,042
Transfers, Other Funds	42,964	SW99019	42,964
TOTAL Operating Transfers	42,964		42,964
TOTAL Other Uses	42,964		42,964
TOTAL Detail Expenditures And Other Uses	2,875,176		2,907,006

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

CONSOLIDATED WATER

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	478,230
Prior Period Adj -Increase In Fund Balance	610,415	SW8012	
Prior Period Adj -Decrease In Fund Balance		SW8015	3
Restated Fund Balance - Beg of Year	610,415	SW8022	478,227
ADD - REVENUES AND OTHER SOURCES	2,742,988		3,142,072
DEDUCT - EXPENDITURES AND OTHER USES	2,875,176		2,907,006
Fund Balance - End of Year	478,230	SW8029	713,292

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

CONSOLIDATED WATER

Budget Summary

Code Description	2016	EdpCode	2017
Estimated Revenues			
Est Rev - Departmental Income	1,710,467	SW1299N	1,771,375
Est Rev-Miscellaneous Local Sources	23,203	SW2799N	20,393
TOTAL Estimated Revenues	1,733,670		1,791,768
TOTAL Estimated Revenues And Other Sources	1,733,670		1,791,768

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

CONSOLIDATED WATER

Budget Summary

Code Description	2016	EdpCode	2017
Appropriations			
App - General Government Support	1,590,009	SW1999N	1,597,874
App-Employee Benefits	78,555	SW9199N	78,541
TOTAL Appropriations	1,668,564		1,676,415
Budgetary Provision For Other Uses	22,142	SW962N	71,727
App - Interfund Transfer	42,964	SW9999N	43,626
TOTAL Other Uses	65,106		115,353
TOTAL Appropriations And Other Uses	1,733,670		1,791,768

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Cash	43,660	TA200	38,059
TOTAL Cash	43,660		38,059
TOTAL Assets and Deferred Outflows of Resources	43,660		38,059

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(TA) AGENCY

Balance Sheet

Code Description	2015	EdpCode	2016
Due To Other Governments		TA631	34,235
TOTAL Due To Other Governments	0		34,235
State Retirement		TA18	2,392
Group Insurance		TA20	292
Nys Income Tax		TA21	1,047
Federal Income Tax		TA22	-1,004
Assoc & Union Dues		TA24	1,097
Guaranty & Bid Deposits	43,660	TA30	
TOTAL Agency Liabilities	43,660		3,824
TOTAL Liabilities	43,660		38,059
TOTAL Liabilities, Deferred Inflows And Fund Balance	43,660		38,059

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

Balance Sheet

Code Description	2015	EdpCode	2016
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TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Other Sources			
Current Refunding Bonds	200,000	V5792	
TOTAL Proceeds of Obligations	200,000		0
TOTAL Other Sources	200,000		0
TOTAL Detail Revenues And Other Sources	200,000		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Results of Operation

Code Description	2015	EdpCode	2016
Expenditures			
Debt Principal, Serial Bonds	200,000	V97106	
TOTAL Debt Principal	200,000		0
TOTAL Expenditures	200,000		0
TOTAL Detail Expenditures And Other Uses	200,000		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2015	EdpCode	2016
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		V8021	
Restated Fund Balance - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	200,000		
DEDUCT - EXPENDITURES AND OTHER USES	200,000		
Fund Balance - End of Year		V8029	

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Assets			
Total Non-Current Govt Liabilities	18,349,849	W129	19,677,998
TOTAL Provision To Be Made In Future Budgets	18,349,849		19,677,998
TOTAL Assets and Deferred Outflows of Resources	18,349,849		19,677,998

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2016

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2015	EdpCode	2016
Net Pension Liability -Proportionate Share	299,519	W638	1,978,615
Other Post Employment Benefits	824,672	W683	1,237,008
Installment Purchase Debt	101,615	W685	51,428
Compensated Absences	650,650	W687	623,279
TOTAL Other Liabilities	1,876,456		3,890,330
Due To Other Governments	199,958	W631	394,756
Due To Employees' Retirement System	171,435	W637	137,148
TOTAL Due To Other Governments	371,393		531,904
Bonds Payable	16,102,000	W628	14,938,000
TOTAL Bond And Long Term Liabilities	16,102,000		14,938,000
Deferred Inflows of Resources - Pensions		W697	317,764
TOTAL Deferred Inflows of Resources	0		317,764
TOTAL Liabilities	18,349,849		19,677,998
TOTAL Liabilities	18,349,849		19,677,998

TOWN OF North Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2016

3/27/2017

County of: Rensselaer

Municipal Code: 380359500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2013	BAN E	Brookside Avenue Bridge Projec			07/26/2013	07/25/2014	0.63%		\$1,500,000	\$250,000	\$250,000	\$0	\$0		\$0
2015	BAN E	2015 Water Extension			12/16/2015	12/01/2016	0.92%		\$568,000	\$568,000	\$0	\$0	\$0		\$568,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$818,000	\$250,000	\$0	\$0	\$0	\$568,000
2014	BOND E	Water and Sewer - Various Impr			04/10/2014	04/01/2035	3.125%		\$10,473,629	\$10,290,000	\$370,000	\$0	\$0		\$9,920,000
2013	BOND E	Route 4 & 43 Improvements			05/23/2013	05/15/2025	1.00%		\$1,930,000	\$1,650,000	\$150,000	\$0	\$0		\$1,500,000
2011	BOND E	Water District #12 (EFC)			07/01/2002	10/15/2022	3.50%			\$1,865,000	\$240,000	\$0	\$0		\$1,625,000
2011	BOND E	Sewer District			06/01/1993	06/01/2023	4.00%			\$145,000	\$15,000	\$0	\$0		\$130,000
2011	BOND E	Various - Sewer/Water			12/05/2002	09/01/2022	4.40%			\$750,000	\$105,000	\$0	\$0		\$645,000
2011	BOND E	Sewer District			05/01/1980	05/01/2018	5.00%			\$57,000	\$19,000	\$0	\$0		\$38,000
2011	BOND E	Water District 10, 11, & 6 EFC			06/01/2001	05/15/2021	2.64%			\$955,000	\$155,000	\$0	\$0		\$800,000
2010	BOND E	Water District (EFC)			06/24/2010	04/15/2018	2.565%		\$465,000	\$190,000	\$60,000	\$0	\$0		\$130,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$15,902,000	\$1,114,000	\$0	\$0	\$0	\$14,788,000
2015	IPC E	Equipment Lease Purchase			06/11/2015	11/24/2017	2.47%		\$154,312	\$101,615	\$50,187	\$0	\$0		\$51,427
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$101,615	\$50,187	\$0	\$0	\$0	\$51,427
2015	BOND N	EFC Funding			08/20/2015	05/16/2019	3.00%		\$200,000	\$200,000	\$50,000	\$0	\$0		\$150,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$200,000	\$50,000	\$0	\$0	\$0	\$150,000
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$17,021,615	\$1,464,187	\$0	\$0	\$0	\$15,557,427

TOWN OF North Greenbush
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2016

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$3,142,182.31
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$3,142,182.31
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$2,642,182.31
Total		\$3,142,182.31
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF North Greenbush
Bank Reconciliation
For the Fiscal Year Ending 2016

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0059	\$2,104,202	\$0	\$63,466	\$2,040,737
****-0019	\$1,014,039	\$0	\$0	\$1,014,039
****-0027	\$23,941	\$0	\$0	\$23,941
Total Adjusted Bank Balance				<u>\$3,078,717</u>
Petty Cash				<u>\$100.00</u>
Adjustments				<u>\$0.00</u>
Total Cash			9ZCASH *	<u>\$3,078,817</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$3,078,817</u>

* Must be equal

TOWN OF North Greenbush
Local Government Questionnaire
For the Fiscal Year Ending 2016

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

TOWN OF North Greenbush
Employee and Retiree Benefits
For the Fiscal Year Ending 2016

Total Full Time Employees:		49			
Total Part Time Employees:		114			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$252,223.00	33	28	8
90158	Police and Fire Retirement	\$305,480.00	16	2	2
90258	Local Pension Fund				
90308	Social Security	\$227,451.52	49	114	
90408	Worker's Compensation Insurance	\$113,274.80	49	114	
90458	Life Insurance				
90508	Unemployment Insurance	\$1,063.97	49	114	
90558	Disability Insurance	\$2,635.43	49	114	
90608	Hospital and Medical (Dental) Insurance	\$433,805.07	33		8
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$1,335,933.79			
Computed Total From Financial Section (comparative purposes only)		\$1,335,933.79			

TOWN OF North Greenbush
 Energy Costs and Consumption
 For the Fiscal Year Ending 2016

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$44,744	29,305	gallons	
Diesel Fuel	\$33,240	20,549	gallons	
Fuel Oil			gallons	
Natural Gas	\$14,280	38,540	cubic feet	Therms
Electricity	\$119,080	992,267	kilowatt-hours	
Coal			tons	
Propane			gallons	

TOWN OF North Greenbush
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2016

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	\$1,237,008.00
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)	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Anthony Germano, hereby certify that I am the Chief Fiscal Officer of the Town of North Greenbush, and that the information provided in the annual financial report of the Town of North Greenbush, for the fiscal year ended 12/31/2016, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of North Greenbush, and adopted by me as my signature for use in conjunction with the filing of the Town of North Greenbush's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of North Greenbush's annual financial report for the fiscal year ended 12/31/2016 and filed by means of electronic data transmission.

Kenneth B. Claffin, CPA
Name of Report Preparer if different
than Chief Fiscal Officer

(518) 283-3525
Telephone Number

03/28/2017
Date of Certification

Anthony Germano
Name

Comptroller
Title

2 Douglas Street, 12198
Official Address

(518) 283-3525
Official Telephone Number