

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 12/31/2014

\*\*\*\*\*

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 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

(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  
(SW #48)  
(TA) AGENCY

TOWN OF North Greenbush

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2013 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2014:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2013 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 2014

(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	327,799	A200	637,377
Petty Cash	100	A210	100
<b>TOTAL Cash</b>	<b>327,899</b>		<b>637,477</b>
Accounts Receivable	81,729	A380	79,201
<b>TOTAL Other Receivables (net)</b>	<b>81,729</b>		<b>79,201</b>
Due From Other Governments	460,931	A440	495,932
<b>TOTAL Due From Other Governments</b>	<b>460,931</b>		<b>495,932</b>
Prepaid Expenses	139,657	A480	103,959
<b>TOTAL Prepaid Expenses</b>	<b>139,657</b>		<b>103,959</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,010,217</b>		<b>1,316,569</b>

TOWN OF North Greenbush  
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(A) GENERAL

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	55,662	A600	22,752
<b>TOTAL Accounts Payable</b>	<b>55,662</b>		<b>22,752</b>
Accrued Liabilities	162,408	A601	150,227
<b>TOTAL Accrued Liabilities</b>	<b>162,408</b>		<b>150,227</b>
Other Liabilities		A688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Governments	83,828	A631	85,139
<b>TOTAL Due To Other Governments</b>	<b>83,828</b>		<b>85,139</b>
<b>TOTAL Liabilities</b>	<b>301,898</b>		<b>258,117</b>
<b>Fund Balance</b>			
Not in Spendable Form	139,657	A806	103,959
<b>TOTAL Nonspendable Fund Balance</b>	<b>139,657</b>		<b>103,959</b>
Unassigned Fund Balance	568,662	A917	954,493
<b>TOTAL Unassigned Fund Balance</b>	<b>568,662</b>		<b>954,493</b>
<b>TOTAL Fund Balance</b>	<b>708,319</b>		<b>1,058,452</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,010,217</b>		<b>1,316,569</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2014

(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	1,302,871	A1001	1,314,053
<b>TOTAL Real Property Taxes</b>	<b>1,302,871</b>		<b>1,314,053</b>
Other Payments In Lieu of Taxes	380,598	A1081	392,219
Interest & Penalties On Real Prop Taxes	17,566	A1090	11,571
<b>TOTAL Real Property Tax Items</b>	<b>398,163</b>		<b>403,790</b>
Non Prop Tax Dist By County	1,369,700	A1120	1,474,736
Franchises	224,276	A1170	231,741
<b>TOTAL Non Property Tax Items</b>	<b>1,593,976</b>		<b>1,706,478</b>
Clerk Fees	824	A1255	7,824
Police Fees	1,727	A1520	1,860
Vital Statistics Fees	6,578	A1603	9,688
Park And Recreational Charges	31,186	A2001	30,328
Recreational Concessions	6,449	A2012	6,975
Other Culture & Recreation Income	72,815	A2089	85,755
Zoning Fees	2,870	A2110	14,280
Planning Board Fees	20,938	A2115	29,719
Refuse & Garbage Charges	1,500	A2130	
<b>TOTAL Departmental Income</b>	<b>144,886</b>		<b>186,428</b>
Interest And Earnings	7,303	A2401	4,636
Rental of Real Property	20,130	A2410	21,265
<b>TOTAL Use of Money And Property</b>	<b>27,433</b>		<b>25,901</b>
Bingo Licenses	1,354	A2540	1,517
Dog Licenses	6,072	A2544	4,988
Building And Alteration Permits	100,637	A2555	60,901
<b>TOTAL Licenses And Permits</b>	<b>108,063</b>		<b>67,406</b>
Fines And Forfeited Bail	153,049	A2610	179,247
<b>TOTAL Fines And Forfeitures</b>	<b>153,049</b>		<b>179,247</b>
Sales, Other	-159	A2655	721
Sales of Equipment	5,470	A2665	301
Insurance Recoveries	19,046	A2680	34,981
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>24,358</b>		<b>36,004</b>
Unclassified (specify)	38,698	A2770	47,959
<b>TOTAL Miscellaneous Local Sources</b>	<b>38,698</b>		<b>47,959</b>
St Aid, Revenue Sharing	104,549	A3001	104,549
St Aid, Mortgage Tax	392,314	A3005	276,099
St Aid - Other (specify)	8,100	A3089	8,042
St Aid, Youth Programs	2,614	A3820	
<b>TOTAL State Aid</b>	<b>507,577</b>		<b>388,691</b>
<b>TOTAL Revenues</b>	<b>4,299,074</b>		<b>4,355,956</b>
Interfund Transfers	92,000	A5031	96,281
<b>TOTAL Interfund Transfers</b>	<b>92,000</b>		<b>96,281</b>
<b>TOTAL Other Sources</b>	<b>92,000</b>		<b>96,281</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,391,074</b>		<b>4,452,237</b>

TOWN OF North Greenbush  
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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Legislative Board, Pers Serv	29,704	A10101	28,466
Legislative Board, Contr Expend	350	A10104	1,100
<b>TOTAL Legislative Board</b>	<b>30,054</b>		<b>29,566</b>
Municipal Court, Pers Serv	114,563	A11101	112,832
Municipal Court, Contr Expend	3,656	A11104	2,310
<b>TOTAL Municipal Court</b>	<b>118,219</b>		<b>115,142</b>
Supervisor,pers Serv	39,012	A12201	36,503
Supervisor,contr Expend	1,326	A12204	1,500
<b>TOTAL Supervisor</b>	<b>40,338</b>		<b>38,003</b>
Comptroller,pers Serv	85,343	A13151	84,515
Comptroller, Equip & Cap Outlay		A13152	
Comptroller, Contr Expend	3,260	A13154	7,092
<b>TOTAL Comptroller</b>	<b>88,603</b>		<b>91,607</b>
Auditor, Contr Expend	12,050	A13204	12,835
<b>TOTAL Auditor</b>	<b>12,050</b>		<b>12,835</b>
Tax Collection,pers Serv	7,426	A13301	7,426
Tax Collection,contr Expend	2,753	A13304	3,272
<b>TOTAL Tax Collection</b>	<b>10,179</b>		<b>10,698</b>
Assessment, Pers Serv	83,408	A13551	84,427
Assessment, Contr Expend	3,454	A13554	5,100
<b>TOTAL Assessment</b>	<b>86,862</b>		<b>89,527</b>
Clerk,pers Serv	90,858	A14101	91,775
Clerk,contr Expend	7,487	A14104	4,040
<b>TOTAL Clerk</b>	<b>98,345</b>		<b>95,815</b>
Law, Pers Serv	48,565	A14201	48,565
Law, Contr Expend	24,026	A14204	24,291
<b>TOTAL Law</b>	<b>72,591</b>		<b>72,855</b>
Personnel, Pers Serv	102,974	A14301	107,184
Personnel,equip & Cap Outlay	120	A14302	446
Personnel, Contr Expend	14,038	A14304	13,276
<b>TOTAL Personnel</b>	<b>117,132</b>		<b>120,906</b>
Engineer, Contr Expend	9,281	A14404	9,858
<b>TOTAL Engineer</b>	<b>9,281</b>		<b>9,858</b>
Elections, Contr Expend	902	A14504	797
<b>TOTAL Elections</b>	<b>902</b>		<b>797</b>
Buildings, Pers Serv	25,589	A16201	25,087
Buildings, Contr Expend	148,391	A16204	137,462
<b>TOTAL Buildings</b>	<b>173,980</b>		<b>162,549</b>
Central Print & Mail,contr Expend	5,384	A16704	10,941
<b>TOTAL Central Print &amp; Mail</b>	<b>5,384</b>		<b>10,941</b>
Unallocated Insurance, Contr Expend	106,220	A19104	98,264
<b>TOTAL Unallocated Insurance</b>	<b>106,220</b>		<b>98,264</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>971,490</b>		<b>960,712</b>

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Police, Pers Serv	1,330,649	A31201	1,294,251
Police, Equip & Cap Outlay	27,308	A31202	52,835
Police, Contr Expend	282,550	A31204	278,713
<b>TOTAL Police</b>	<b>1,640,507</b>		<b>1,625,799</b>
Control of Animals, Pers Serv	8,400	A35101	6,654
Control of Animals, Contr Expend	3,200	A35104	913
<b>TOTAL Control of Animals</b>	<b>11,600</b>		<b>7,567</b>
<b>TOTAL Public Safety</b>	<b>1,652,107</b>		<b>1,633,366</b>
Registrar of Vital Statistics, Pers Serv	7,992	A40201	8,195
<b>TOTAL Registrar of Vital Statistics</b>	<b>7,992</b>		<b>8,195</b>
<b>TOTAL Health</b>	<b>7,992</b>		<b>8,195</b>
Street Lighting, Pers Serv	59,387	A51821	61,382
Street Lighting, Contr Expend	24,640	A51824	25,000
<b>TOTAL Street Lighting</b>	<b>84,027</b>		<b>86,382</b>
<b>TOTAL Transportation</b>	<b>84,027</b>		<b>86,382</b>
Programs For Aging, Contr Expend		A67724	10,000
<b>TOTAL Programs For Aging</b>	<b>0</b>		<b>10,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>0</b>		<b>10,000</b>
Recreation Admini, Pers Serv	51,263	A70201	53,630
Recreation Admini, Contr Expend	12,023	A70204	7,992
<b>TOTAL Recreation Admini</b>	<b>63,286</b>		<b>61,622</b>
Youth Prog, Pers Serv	75,400	A73101	75,989
Youth Prog, Contr Expend	24,344	A73104	21,805
<b>TOTAL Youth Prog</b>	<b>99,744</b>		<b>97,794</b>
Historian, Contr Expend	3,580	A75104	3,580
<b>TOTAL Historian</b>	<b>3,580</b>		<b>3,580</b>
Celebrations, Contr Expend	11,920	A75504	7,000
<b>TOTAL Celebrations</b>	<b>11,920</b>		<b>7,000</b>
<b>TOTAL Culture And Recreation</b>	<b>178,530</b>		<b>169,996</b>
Zoning, Pers Serv	21,598	A80101	20,765
Zoning, Contr Expend	21	A80104	-0
<b>TOTAL Zoning</b>	<b>21,619</b>		<b>20,765</b>
Planning, Pers Serv	26,039	A80201	23,811
Planning, Contr Expend	3,000	A80204	2,839
<b>TOTAL Planning</b>	<b>29,039</b>		<b>26,650</b>
<b>TOTAL Home And Community Services</b>	<b>50,658</b>		<b>47,415</b>
State Retirement System	197,701	A90108	153,282
Police & Firemen Retirement, Empl Bnfts	352,733	A90158	290,826
Local Pension Fund, Empl Bnfts	83,846	A90258	92,292
Social Security, Employer Cont	160,776	A90308	163,843
Worker's Compensation, Empl Bnfts	106,324	A90408	118,769
Unemployment Insurance, Empl Bnfts	14,005	A90508	9,416
Disability Insurance, Empl Bnfts	1,667	A90558	1,622

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(A) GENERAL

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Hospital & Medical (dental) Ins, Empl Bnft	194,885	A90608	199,032
<b>TOTAL Employee Benefits</b>	<b>1,111,938</b>		<b>1,029,083</b>
Debt Principal, Serial Bonds	76,000	A97106	76,000
<b>TOTAL Debt Principal</b>	<b>76,000</b>		<b>76,000</b>
Debt Interest, Serial Bonds	37,204	A97107	33,860
<b>TOTAL Debt Interest</b>	<b>37,204</b>		<b>33,860</b>
<b>TOTAL Expenditures</b>	<b>4,169,946</b>		<b>4,055,008</b>
Transfers, Other Funds	45,951	A99019	47,096
<b>TOTAL Operating Transfers</b>	<b>45,951</b>		<b>47,096</b>
<b>TOTAL Other Uses</b>	<b>45,951</b>		<b>47,096</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,215,897</b>		<b>4,102,104</b>

TOWN OF North Greenbush  
Annual Update Document  
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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>533,141</b>	<b>A8021</b>	<b>708,319</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>533,141</b>	<b>A8022</b>	<b>708,319</b>
ADD - REVENUES AND OTHER SOURCES	4,391,074		4,452,237
DEDUCT - EXPENDITURES AND OTHER USES	4,215,897		4,102,104
<b>Fund Balance - End of Year</b>	<b>708,319</b>	<b>A8029</b>	<b>1,058,452</b>

TOWN OF North Greenbush  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,314,053	A1049N	1,313,944
Est Rev - Real Property Tax Items	424,138	A1099N	421,761
Est Rev - Non Property Tax Items	1,449,995	A1199N	1,468,378
Est Rev - Departmental Income	156,300	A1299N	163,800
Est Rev - Use of Money And Property	25,915	A2499N	27,915
Est Rev - Licenses And Permits	137,500	A2599N	92,500
Est Rev - Fines And Forfeitures	169,500	A2649N	168,500
Est Rev - Sale of Prop And Comp For Loss	31,273	A2699N	56,273
Est Rev - State Aid	480,951	A3099N	495,951
Est Rev - Federal Aid	0	A4099N	0
<b>TOTAL Estimated Revenues</b>	<b>4,189,625</b>		<b>4,209,022</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>4,281,625</b>		<b>4,301,022</b>

TOWN OF North Greenbush  
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(A) GENERAL

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - General Government Support	1,028,788	A1999N	1,027,742
App - Public Safety	1,693,356	A3999N	1,793,706
App - Health	8,196	A4999N	8,196
App - Transportation	86,398	A5999N	87,626
App - Economic Assistance And Opportunity	10,000	A6999N	10,000
App - Culture And Recreation	185,061	A7999N	190,877
App - Home And Community Services	50,927	A8999N	49,397
App - Employee Benefits	1,061,943	A9199N	986,992
App - Debt Service	109,860	A9899N	146,486
Unappropriated Revenues		A990N	
<b>TOTAL Appropriations</b>	<b>4,234,529</b>		<b>4,301,022</b>
App - Interfund Transfer	47,096	A9999N	0
<b>TOTAL Other Uses</b>	<b>47,096</b>		<b>0</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,281,625</b>		<b>4,301,022</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2014

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		CD200	38,405
<b>TOTAL Cash</b>	<b>0</b>		<b>38,405</b>
Rehabilitation Loan Receivable	350,000	CD390	333,617
<b>TOTAL Other Receivables (net)</b>	<b>350,000</b>		<b>333,617</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>350,000</b>		<b>372,023</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	350,000	CD691	372,023
<b>TOTAL Deferred Inflows of Resources</b>	<b>350,000</b>		<b>372,023</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>350,000</b>		<b>372,023</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>350,000</b>		<b>372,023</b>

TOWN OF North Greenbush  
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Results of Operation

Code Description	2013	EdpCode	2014
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TOWN OF North Greenbush  
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Results of Operation

Code Description	2013	EdpCode	2014
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<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  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	206,374	DA200	266,040
<b>TOTAL Cash</b>	<b>206,374</b>		<b>266,040</b>
Due From State And Federal Government	73,767	DA410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>73,767</b>		<b>0</b>
Prepaid Expenses	25,303	DA480	24,783
<b>TOTAL Prepaid Expenses</b>	<b>25,303</b>		<b>24,783</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>305,443</b>		<b>290,823</b>

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

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	72,328	DA600	11,290
<b>TOTAL Accounts Payable</b>	<b>72,328</b>		<b>11,290</b>
Accrued Liabilities	18,595	DA601	21,480
<b>TOTAL Accrued Liabilities</b>	<b>18,595</b>		<b>21,480</b>
<b>TOTAL Liabilities</b>	<b>90,924</b>		<b>32,770</b>
<b>Fund Balance</b>			
Not in Spendable Form	25,303	DA806	24,783
<b>TOTAL Nonspendable Fund Balance</b>	<b>25,303</b>		<b>24,783</b>
Assigned Appropriated Fund Balance	63,600	DA914	19,000
Assigned Unappropriated Fund Balance	125,617	DA915	214,269
<b>TOTAL Assigned Fund Balance</b>	<b>189,217</b>		<b>233,269</b>
<b>TOTAL Fund Balance</b>	<b>214,520</b>		<b>258,052</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>305,443</b>		<b>290,823</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	1,588,556	DA1001	1,634,565
<b>TOTAL Real Property Taxes</b>	<b>1,588,556</b>		<b>1,634,565</b>
Interest & Penalties On Real Prop Taxes		DA1090	6,594
<b>TOTAL Real Property Tax Items</b>	<b>0</b>		<b>6,594</b>
Interest And Earnings	16,244	DA2401	
<b>TOTAL Use of Money And Property</b>	<b>16,244</b>		<b>0</b>
Street Opening Permits	3,200	DA2560	3,750
<b>TOTAL Licenses And Permits</b>	<b>3,200</b>		<b>3,750</b>
Sales of Equipment	3,928	DA2665	
Insurance Recoveries	5,367	DA2680	1,439
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>9,295</b>		<b>1,439</b>
Unclassified (specify)		DA2770	3,016
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>3,016</b>
St Aid, Consolidated Highway Aid	73,767	DA3501	142,690
St Aid - Other Home And Community Service	2,379	DA3989	
<b>TOTAL State Aid</b>	<b>76,146</b>		<b>142,690</b>
<b>TOTAL Revenues</b>	<b>1,693,441</b>		<b>1,792,054</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,693,441</b>		<b>1,792,054</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	27,868	DA19104	29,868
<b>TOTAL Unallocated Insurance</b>	<b>27,868</b>		<b>29,868</b>
<b>TOTAL General Government Support</b>	<b>27,868</b>		<b>29,868</b>
Maint of Streets, Pers Serv	634,443	DA51101	602,592
Maint of Streets, Contr Expend	466,447	DA51104	473,645
<b>TOTAL Maint of Streets</b>	<b>1,100,890</b>		<b>1,076,237</b>
Garage, Contr Expend	14,653	DA51324	8,420
<b>TOTAL Garage</b>	<b>14,653</b>		<b>8,420</b>
<b>TOTAL Transportation</b>	<b>1,115,543</b>		<b>1,084,657</b>
State Retirement, Empl Bnfts	96,705	DA90108	104,578
Social Security , Empl Bnfts	46,758	DA90308	43,262
Worker's Compensation, Empl Bnfts	38,843	DA90408	40,641
Unemployment Insurance, Empl Bnfts	4,089	DA90508	4,794
Disability Insurance, Empl Bnfts	818	DA90558	796
Hospital & Medical (dental) Ins, Empl Bnft	152,498	DA90608	137,393
<b>TOTAL Employee Benefits</b>	<b>339,712</b>		<b>331,464</b>
Debt Principal, Serial Bonds	20,061	DA97106	150,061
Debt Principal, Bond Anticipation Notes	130,000	DA97306	75,000
<b>TOTAL Debt Principal</b>	<b>150,061</b>		<b>225,061</b>
Debt Interest, Serial Bonds	5,666	DA97107	52,536
Debt Interest, Bond Anticipation Notes	15,244	DA97307	935
<b>TOTAL Debt Interest</b>	<b>20,910</b>		<b>53,471</b>
<b>TOTAL Expenditures</b>	<b>1,654,094</b>		<b>1,724,521</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>1,678,094</b>		<b>1,748,521</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>199,172</b>	<b>DA8021</b>	<b>214,520</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>199,172</b>	<b>DA8022</b>	<b>214,520</b>
ADD - REVENUES AND OTHER SOURCES	1,693,441		1,792,054
DEDUCT - EXPENDITURES AND OTHER USES	1,678,094		1,748,521
<b>Fund Balance - End of Year</b>	<b>214,520</b>	<b>DA8029</b>	<b>258,052</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,454,527	DA1049N	1,453,028
Est Rev - Use of Money And Property	3,500	DA2499N	53,500
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	0	DA2799N	
Est Rev - State Aid	104,949	DA3099N	104,525
Est Rev - Federal Aid	0	DA4099N	
<b>TOTAL Estimated Revenues</b>	<b>1,572,976</b>		<b>1,621,053</b>
Appropriated Fund Balance	63,600	DA599N	19,000
<b>TOTAL Estimated Other Sources</b>	<b>63,600</b>		<b>19,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,636,576</b>		<b>1,640,053</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Transportation	1,180,687	DA5999N	1,163,970
App - Employee Benefits	374,007	DA9199N	366,551
App - Debt Service	28,014	DA9899N	55,664
<b>TOTAL Appropriations</b>	<b>1,582,708</b>		<b>1,586,185</b>
Other Budgetary Purposes	29,868	DA962N	29,868
Interfund Transfers	24,000	DA9999N	24,000
<b>TOTAL Other Uses</b>	<b>53,868</b>		<b>53,868</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,636,576</b>		<b>1,640,053</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	596,416	H200	552,201
<b>TOTAL Cash</b>	<b>596,416</b>		<b>552,201</b>
Due From State And Federal Government	1,150,389	H410	85,894
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,150,389</b>		<b>85,894</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,746,805</b>		<b>638,094</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	139,147	H600	2,415
<b>TOTAL Accounts Payable</b>	<b>139,147</b>		<b>2,415</b>
Bond Anticipation Notes Payable	12,413,450	H626	500,000
<b>TOTAL Notes Payable</b>	<b>12,413,450</b>		<b>500,000</b>
<b>TOTAL Liabilities</b>	<b>12,552,597</b>		<b>502,415</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		H914	
Assigned Unappropriated Fund Balance		H915	135,679
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>135,679</b>
Unassigned Fund Balance	-10,805,792	H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>-10,805,792</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>-10,805,792</b>		<b>135,679</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,746,805</b>		<b>638,094</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Unclassified (specify)	8,625	H2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>8,625</b>		<b>0</b>
St Aid, Other	172,267	H3297	47,042
<b>TOTAL State Aid</b>	<b>172,267</b>		<b>47,042</b>
Fed Aid - Cap Projects	990,444	H4097	85,894
<b>TOTAL Federal Aid</b>	<b>990,444</b>		<b>85,894</b>
<b>TOTAL Revenues</b>	<b>1,171,336</b>		<b>132,936</b>
Interfund Transfers		H5031	
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
Serial Bonds	1,930,000	H5710	10,473,629
Bans Redeemed From Appropriations	741,550	H5731	1,511,000
<b>TOTAL Proceeds of Obligations</b>	<b>2,671,550</b>		<b>11,984,629</b>
<b>TOTAL Other Sources</b>	<b>2,671,550</b>		<b>11,984,629</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,842,886</b>		<b>12,117,565</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Maint of Bridges, Equip & Cap Outlay	1,238,055	H51202	118,923
<b>TOTAL Maint of Bridges</b>	<b>1,238,055</b>		<b>118,923</b>
Other Transportation, Equip & Cap Outlay		H59892	36,000
<b>TOTAL Other Transportation</b>	<b>0</b>		<b>36,000</b>
<b>TOTAL Transportation</b>	<b>1,238,055</b>		<b>154,923</b>
Water Trans & Distrib, Equip & Cap Outlay	75,050	H83402	11,747
<b>TOTAL Water Trans &amp; Distrib</b>	<b>75,050</b>		<b>11,747</b>
<b>TOTAL Home And Community Services</b>	<b>75,050</b>		<b>11,747</b>
Debt Principal, Bond Anticipation Notes	97,550	H97306	1,000,000
<b>TOTAL Debt Principal</b>	<b>97,550</b>		<b>1,000,000</b>
Debt Interest, Bond Anticipation Notes	5,320	H97307	9,424
<b>TOTAL Debt Interest</b>	<b>5,320</b>		<b>9,424</b>
<b>TOTAL Expenditures</b>	<b>1,415,975</b>		<b>1,176,093</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,415,975</b>		<b>1,176,093</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-13,232,703</b>	<b>H8021</b>	<b>-10,805,792</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-13,232,703</b>	<b>H8022</b>	<b>-10,805,792</b>
ADD - REVENUES AND OTHER SOURCES	3,842,886		12,117,565
DEDUCT - EXPENDITURES AND OTHER USES	1,415,975		1,176,093
<b>Fund Balance - End of Year</b>	<b>-10,805,792</b>	<b>H8029</b>	<b>135,679</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Land	572,600	K101	572,600
Buildings	1,017,994	K102	1,017,994
Machinery And Equipment	2,650,489	K104	2,650,489
<b>TOTAL Fixed Assets (net)</b>	<b>4,241,083</b>		<b>4,241,083</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,241,083</b>		<b>4,241,083</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	4,241,083	K159	4,241,083
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>4,241,083</b>		<b>4,241,083</b>
<b>TOTAL Fund Balance</b>	<b>4,241,083</b>		<b>4,241,083</b>
<b>TOTAL</b>	<b>4,241,083</b>		<b>4,241,083</b>

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Balance Sheet

Code Description	2013	EdpCode	2014
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Balance Sheet

Code Description	2013	EdpCode	2014
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(L) LIBRARY

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	296,859	L1001	299,827
<b>TOTAL Real Property Taxes</b>	<b>296,859</b>		<b>299,827</b>
<b>TOTAL Revenues</b>	<b>296,859</b>		<b>299,827</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>296,859</b>		<b>299,827</b>

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(L) LIBRARY

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Library, Contr Expend	296,859	L74104	299,827
<b>TOTAL Library</b>	<b>296,859</b>		<b>299,827</b>
<b>TOTAL Culture And Recreation</b>	<b>296,859</b>		<b>299,827</b>
<b>TOTAL Expenditures</b>	<b>296,859</b>		<b>299,827</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>296,859</b>		<b>299,827</b>

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(L) LIBRARY

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<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	296,859		299,827
DEDUCT - EXPENDITURES AND OTHER USES	296,859		299,827
<b>Fund Balance - End of Year</b>		<b>L8029</b>	

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(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	25,023	SL200	27,063
<b>TOTAL Cash</b>	<b>25,023</b>		<b>27,063</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>25,023</b>		<b>27,063</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		SL600	166
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>166</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>166</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	4,368	SL914	0
Assigned Unappropriated Fund Balance	20,655	SL915	26,896
<b>TOTAL Assigned Fund Balance</b>	<b>25,023</b>		<b>26,896</b>
<b>TOTAL Fund Balance</b>	<b>25,023</b>		<b>26,896</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>25,023</b>		<b>27,063</b>

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(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	37,650	SL1001	37,651
<b>TOTAL Real Property Taxes</b>	<b>37,650</b>		<b>37,651</b>
<b>TOTAL Revenues</b>	<b>37,650</b>		<b>37,651</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>37,650</b>		<b>37,651</b>

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(SL) LIGHTING

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	37,727	SL51824	35,778
<b>TOTAL Street Lighting</b>	<b>37,727</b>		<b>35,778</b>
<b>TOTAL Transportation</b>	<b>37,727</b>		<b>35,778</b>
<b>TOTAL Expenditures</b>	<b>37,727</b>		<b>35,778</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>37,727</b>		<b>35,778</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>25,101</b>	<b>SL8021</b>	<b>25,024</b>
Prior Period Adj -Increase In Fund Balance		SL8012	0
Prior Period Adj -Decrease In Fund Balance		SL8015	1
<b>Restated Fund Balance - Beg of Year</b>	<b>25,101</b>	<b>SL8022</b>	<b>25,023</b>
ADD - REVENUES AND OTHER SOURCES	37,650		37,651
DEDUCT - EXPENDITURES AND OTHER USES	37,727		35,778
<b>Fund Balance - End of Year</b>	<b>25,024</b>	<b>SL8029</b>	<b>26,896</b>

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	616	SL200	627
<b>TOTAL Cash</b>	<b>616</b>		<b>627</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>616</b>		<b>627</b>

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		SL600	48
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>48</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>48</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	63	SL914	
Assigned Unappropriated Fund Balance	553	SL915	579
<b>TOTAL Assigned Fund Balance</b>	<b>616</b>		<b>579</b>
<b>TOTAL Fund Balance</b>	<b>616</b>		<b>579</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>616</b>		<b>627</b>

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HAMPTON PLACE SL5

Results of Operation

Code Description	2013	EdpCode	2014
<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>

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HAMPTON PLACE SL5

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	557	SL51824	593
<b>TOTAL Street Lighting</b>	<b>557</b>		<b>593</b>
<b>TOTAL Transportation</b>	<b>557</b>		<b>593</b>
<b>TOTAL Expenditures</b>	<b>557</b>		<b>593</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>557</b>		<b>593</b>

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HAMPTON PLACE SL5

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>617</b>	<b>SL8021</b>	<b>617</b>
Prior Period Adj -Decrease In Fund Balance		SL8015	1
<b>Restated Fund Balance - Beg of Year</b>	<b>617</b>	<b>SL8022</b>	<b>616</b>
ADD - REVENUES AND OTHER SOURCES	557		557
DEDUCT - EXPENDITURES AND OTHER USES	557		593
<b>Fund Balance - End of Year</b>	<b>617</b>	<b>SL8029</b>	<b>579</b>

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MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	618	SL200	677
<b>TOTAL Cash</b>	<b>618</b>		<b>677</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>618</b>		<b>677</b>

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MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		SL600	37
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>37</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>37</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	5	SL914	
Assigned Unappropriated Fund Balance	613	SL915	641
<b>TOTAL Assigned Fund Balance</b>	<b>618</b>		<b>641</b>
<b>TOTAL Fund Balance</b>	<b>618</b>		<b>641</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>618</b>		<b>677</b>

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MOUNTAIN VIEW SL2

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	594	SL1001	594
<b>TOTAL Real Property Taxes</b>	<b>594</b>		<b>594</b>
<b>TOTAL Revenues</b>	<b>594</b>		<b>594</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>594</b>		<b>594</b>

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MOUNTAIN VIEW SL2

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	567	SL51824	571
<b>TOTAL Street Lighting</b>	<b>567</b>		<b>571</b>
<b>TOTAL Transportation</b>	<b>567</b>		<b>571</b>
<b>TOTAL Expenditures</b>	<b>567</b>		<b>571</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>567</b>		<b>571</b>

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MOUNTAIN VIEW SL2

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>591</b>	<b>SL8021</b>	<b>618</b>
Prior Period Adj -Increase In Fund Balance		SL8012	0
<b>Restated Fund Balance - Beg of Year</b>	<b>591</b>	<b>SL8022</b>	<b>618</b>
ADD - REVENUES AND OTHER SOURCES	594		594
DEDUCT - EXPENDITURES AND OTHER USES	567		571
<b>Fund Balance - End of Year</b>	<b>618</b>	<b>SL8029</b>	<b>641</b>

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SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	6,650	SL200	7,008
<b>TOTAL Cash</b>	<b>6,650</b>		<b>7,008</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,650</b>		<b>7,008</b>

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SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	550	SL914	
Assigned Unappropriated Fund Balance	6,100	SL915	7,008
<b>TOTAL Assigned Fund Balance</b>	<b>6,650</b>		<b>7,008</b>
<b>TOTAL Fund Balance</b>	<b>6,650</b>		<b>7,008</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,650</b>		<b>7,008</b>

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SHARPE- MILHIZER SL3

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	4,149	SL1001	4,150
<b>TOTAL Real Property Taxes</b>	<b>4,149</b>		<b>4,150</b>
<b>TOTAL Revenues</b>	<b>4,149</b>		<b>4,150</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,149</b>		<b>4,150</b>

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SHARPE- MILHIZER SL3

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	3,892	SL51824	3,792
<b>TOTAL Street Lighting</b>	<b>3,892</b>		<b>3,792</b>
<b>TOTAL Transportation</b>	<b>3,892</b>		<b>3,792</b>
<b>TOTAL Expenditures</b>	<b>3,892</b>		<b>3,792</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,892</b>		<b>3,792</b>

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SHARPE- MILHIZER SL3

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,393</b>	<b>SL8021</b>	<b>6,650</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,393</b>	<b>SL8022</b>	<b>6,650</b>
ADD - REVENUES AND OTHER SOURCES	4,149		4,150
DEDUCT - EXPENDITURES AND OTHER USES	3,892		3,792
<b>Fund Balance - End of Year</b>	<b>6,650</b>	<b>SL8029</b>	<b>7,008</b>

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VAN ALLEN PARK SL4

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	446	SL200	245
<b>TOTAL Cash</b>	<b>446</b>		<b>245</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>446</b>		<b>245</b>

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VAN ALLEN PARK SL4

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable		SL600	81
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>81</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>81</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	250	SL914	
Assigned Unappropriated Fund Balance	196	SL915	163
<b>TOTAL Assigned Fund Balance</b>	<b>446</b>		<b>163</b>
<b>TOTAL Fund Balance</b>	<b>446</b>		<b>163</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>446</b>		<b>245</b>

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VAN ALLEN PARK SL4

Results of Operation

Code Description	2013	EdpCode	2014
<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>

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VAN ALLEN PARK SL4

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	1,131	SL51824	1,133
<b>TOTAL Street Lighting</b>	<b>1,131</b>		<b>1,133</b>
<b>TOTAL Transportation</b>	<b>1,131</b>		<b>1,133</b>
<b>TOTAL Expenditures</b>	<b>1,131</b>		<b>1,133</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,131</b>		<b>1,133</b>

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VAN ALLEN PARK SL4

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>727</b>	<b>SL8021</b>	<b>446</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>727</b>	<b>SL8022</b>	<b>446</b>
ADD - REVENUES AND OTHER SOURCES	850		850
DEDUCT - EXPENDITURES AND OTHER USES	1,131		1,133
<b>Fund Balance - End of Year</b>	<b>446</b>	<b>SL8029</b>	<b>163</b>

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WYNANTSKILL SL1

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	16,694	SL200	18,505
<b>TOTAL Cash</b>	<b>16,694</b>		<b>18,505</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>16,694</b>		<b>18,505</b>

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WYNANTSKILL SL1

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance	3,500	SL914	
Assigned Unappropriated Fund Balance	13,194	SL915	18,505
<b>TOTAL Assigned Fund Balance</b>	<b>16,694</b>		<b>18,505</b>
<b>TOTAL Fund Balance</b>	<b>16,694</b>		<b>18,505</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>16,694</b>		<b>18,505</b>

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WYNANTSKILL SL1

Results of Operation

Code Description	2013	EdpCode	2014
<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>

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WYNANTSKILL SL1

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Street Lighting, Contr Expend	31,579	SL51824	29,689
<b>TOTAL Street Lighting</b>	<b>31,579</b>		<b>29,689</b>
<b>TOTAL Transportation</b>	<b>31,579</b>		<b>29,689</b>
<b>TOTAL Expenditures</b>	<b>31,579</b>		<b>29,689</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>31,579</b>		<b>29,689</b>

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WYNANTSKILL SL1

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>16,773</b>	<b>SL8021</b>	<b>16,694</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>16,773</b>	<b>SL8022</b>	<b>16,694</b>
ADD - REVENUES AND OTHER SOURCES	31,500		31,500
DEDUCT - EXPENDITURES AND OTHER USES	31,579		29,689
<b>Fund Balance - End of Year</b>	<b>16,694</b>	<b>SL8029</b>	<b>18,505</b>

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Balance Sheet

Code Description	2013	EdpCode	2014
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Balance Sheet

Code Description	2013	EdpCode	2014
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Real Property Taxes	231,000	SM1001	243,992
<b>TOTAL Real Property Taxes</b>	<b>231,000</b>		<b>243,992</b>
<b>TOTAL Revenues</b>	<b>231,000</b>		<b>243,992</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>231,000</b>		<b>243,992</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Ambulance, Contr Expend	231,000	SM45404	243,992
<b>TOTAL Ambulance</b>	<b>231,000</b>		<b>243,992</b>
<b>TOTAL Health</b>	<b>231,000</b>		<b>243,992</b>
<b>TOTAL Expenditures</b>	<b>231,000</b>		<b>243,992</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>231,000</b>		<b>243,992</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	1	<b>SM8021</b>	1
<b>Restated Fund Balance - Beg of Year</b>	1	<b>SM8022</b>	
ADD - REVENUES AND OTHER SOURCES	231,000		243,992
DEDUCT - EXPENDITURES AND OTHER USES	231,000		243,992
<b>Fund Balance - End of Year</b>	1	<b>SM8029</b>	1

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	298,213	SS200	330,726
<b>TOTAL Cash</b>	<b>298,213</b>		<b>330,726</b>
Accounts Receivable	0	SS380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	3,541	SS480	3,541
<b>TOTAL Prepaid Expenses</b>	<b>3,541</b>		<b>3,541</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>301,754</b>		<b>334,267</b>

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(SS) SEWER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	2,981	SS600	607
<b>TOTAL Accounts Payable</b>	<b>2,981</b>		<b>607</b>
Accrued Liabilities	2,355	SS601	2,590
<b>TOTAL Accrued Liabilities</b>	<b>2,355</b>		<b>2,590</b>
<b>TOTAL Liabilities</b>	<b>5,336</b>		<b>3,197</b>
<b>Fund Balance</b>			
Not in Spendable Form	3,541	SS806	3,541
<b>TOTAL Nonspendable Fund Balance</b>	<b>3,541</b>		<b>3,541</b>
Assigned Appropriated Fund Balance	6,500	SS914	0
Assigned Unappropriated Fund Balance	288,043	SS915	328,802
<b>TOTAL Assigned Fund Balance</b>	<b>294,543</b>		<b>328,802</b>
Unassigned Fund Balance	-1,666	SS917	-1,273
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,666</b>		<b>-1,273</b>
<b>TOTAL Fund Balance</b>	<b>296,418</b>		<b>331,070</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>301,754</b>		<b>334,267</b>

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	360,830	SS1030	415,781
<b>TOTAL Real Property Taxes</b>	<b>360,830</b>		<b>415,781</b>
Sewer Charges	5,725	SS2122	8,440
Water Service Charges	0	SS2144	
<b>TOTAL Departmental Income</b>	<b>5,725</b>		<b>8,440</b>
Interest And Earnings	0	SS2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Permits, Other	3,150	SS2590	
<b>TOTAL Licenses And Permits</b>	<b>3,150</b>		<b>0</b>
Sales of Equipment	3,490	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>3,490</b>		<b>0</b>
Unclassified (specify)	77	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>77</b>		<b>0</b>
St Aid - Other Home And Community Service	0	SS3989	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>373,272</b>		<b>424,221</b>
Serial Bonds	0	SS5710	
Other Debt	3	SS5789	
<b>TOTAL Proceeds of Obligations</b>	<b>3</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>3</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>373,275</b>		<b>424,221</b>

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(SS) SEWER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	89,872	SS81101	84,771
Sewer Administration, Contr Expend	41,359	SS81104	38,772
<b>TOTAL Sewer Administration</b>	<b>131,231</b>		<b>123,543</b>
<b>TOTAL Home And Community Services</b>	<b>131,231</b>		<b>123,543</b>
State Retirement, Empl Bnfts	13,533	SS90108	14,940
Social Security , Empl Bnfts	6,550	SS90308	6,262
Worker's Compensation, Empl Bnfts	2,742	SS90408	5,781
Unemployment Insurance, Empl Bnfts	576	SS90508	1,712
Disability Insurance, Empl Bnfts	194	SS90558	295
Hospital & Medical (dental) Ins, Empl Bnft	11,253	SS90608	17,119
<b>TOTAL Employee Benefits</b>	<b>34,847</b>		<b>46,109</b>
Debt Principal, Serial Bonds	82,939	SS97106	82,939
Debt Principal, Bond Anticipation Notes		SS97306	60,000
<b>TOTAL Debt Principal</b>	<b>82,939</b>		<b>142,939</b>
Debt Interest, Serial Bonds	32,037	SS97107	29,380
Debt Interest, Bond Anticipation Notes		SS97307	18,282
<b>TOTAL Debt Interest</b>	<b>32,037</b>		<b>47,661</b>
<b>TOTAL Expenditures</b>	<b>281,054</b>		<b>360,252</b>
Transfers, Other Funds	27,620	SS99019	29,317
<b>TOTAL Operating Transfers</b>	<b>27,620</b>		<b>29,317</b>
<b>TOTAL Other Uses</b>	<b>27,620</b>		<b>29,317</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>308,674</b>		<b>389,569</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>231,829</b>	<b>SS8021</b>	<b>296,418</b>
Prior Period Adj -Increase In Fund Balance	801	SS8012	
Prior Period Adj -Decrease In Fund Balance	809	SS8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>231,821</b>	<b>SS8022</b>	<b>296,418</b>
ADD - REVENUES AND OTHER SOURCES	373,272		424,221
DEDUCT - EXPENDITURES AND OTHER USES	308,674		389,569
<b>Fund Balance - End of Year</b>	<b>296,418</b>	<b>SS8029</b>	<b>331,115</b>

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	406,716	SS1049N	357,672
Est Rev - Departmental Income	200	SS1299N	200
Est Rev - Use of Money And Property	0	SS2499N	
Est Rev - State Aid	3,020	SS3099N	2,494
<b>TOTAL Estimated Revenues</b>	<b>409,936</b>		<b>360,366</b>
Appropriated Fund Balance	6,500	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>6,500</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>416,436</b>		<b>360,366</b>

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(SS) SEWER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	141,883	SS8999N	144,404
App-Employee Benefits	53,291	SS9199N	51,333
App - Debt Service	193,157	SS9899N	133,498
<b>TOTAL Appropriations</b>	<b>388,331</b>		<b>329,235</b>
App - Interfund Transfer	28,105	SS9999N	31,131
<b>TOTAL Other Uses</b>	<b>28,105</b>		<b>31,131</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>416,436</b>		<b>360,366</b>

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BLOOMINGROVE #8

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	16,246	SS200	20,249
<b>TOTAL Cash</b>	<b>16,246</b>		<b>20,249</b>
Prepaid Expenses	525	SS480	451
<b>TOTAL Prepaid Expenses</b>	<b>525</b>		<b>451</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>16,771</b>		<b>20,699</b>

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BLOOMINGROVE #8

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	442	SS600	77
<b>TOTAL Accounts Payable</b>	<b>442</b>		<b>77</b>
Accrued Liabilities	349	SS601	330
<b>TOTAL Accrued Liabilities</b>	<b>349</b>		<b>330</b>
<b>TOTAL Liabilities</b>	<b>792</b>		<b>407</b>
<b>Fund Balance</b>			
Not in Spendable Form	525	SS806	451
<b>TOTAL Nonspendable Fund Balance</b>	<b>525</b>		<b>451</b>
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	15,454	SS915	19,842
<b>TOTAL Assigned Fund Balance</b>	<b>15,454</b>		<b>19,842</b>
<b>TOTAL Fund Balance</b>	<b>15,979</b>		<b>20,292</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>16,771</b>		<b>20,699</b>

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BLOOMINGROVE #8

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	55,003	SS1030	55,790
<b>TOTAL Real Property Taxes</b>	<b>55,003</b>		<b>55,790</b>
Sewer Charges	232	SS2122	150
<b>TOTAL Departmental Income</b>	<b>232</b>		<b>150</b>
Sales of Equipment	518	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>518</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>55,753</b>		<b>55,940</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>55,753</b>		<b>55,940</b>

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BLOOMINGROVE #8

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	13,331	SS81101	10,788
Sewer Administration, Contr Expend	2,210	SS81104	4,934
<b>TOTAL Sewer Administration</b>	<b>15,541</b>		<b>15,722</b>
<b>TOTAL Home And Community Services</b>	<b>15,541</b>		<b>15,722</b>
State Retirement, Empl Bnfts	2,007	SS90108	1,901
Social Security , Empl Bnfts	972	SS90308	797
Worker's Compensation, Empl Bnfts	407	SS90408	736
Unemployment Insurance, Empl Bnfts	85	SS90508	218
Disability Insurance, Empl Bnfts	29	SS90558	38
Hospital & Medical (dental) Ins, Empl Bnft	1,669	SS90608	2,179
<b>TOTAL Employee Benefits</b>	<b>5,169</b>		<b>5,868</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	12,259	SS97107	11,306
<b>TOTAL Debt Interest</b>	<b>12,259</b>		<b>11,306</b>
<b>TOTAL Expenditures</b>	<b>47,969</b>		<b>47,896</b>
Transfers, Other Funds	4,097	SS99019	3,731
<b>TOTAL Operating Transfers</b>	<b>4,097</b>		<b>3,731</b>
<b>TOTAL Other Uses</b>	<b>4,097</b>		<b>3,731</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>52,066</b>		<b>51,627</b>

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BLOOMINGROVE #8

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>12,292</b>	<b>SS8021</b>	<b>15,979</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>12,292</b>	<b>SS8022</b>	<b>15,979</b>
ADD - REVENUES AND OTHER SOURCES	55,753		55,940
DEDUCT - EXPENDITURES AND OTHER USES	52,066		51,627
<b>Fund Balance - End of Year</b>	<b>15,979</b>	<b>SS8029</b>	<b>20,298</b>

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BLOOMINGROVE #8

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	55,789	SS1049N	56,272
Est Rev - Departmental Income	0	SS1299N	
<b>TOTAL Estimated Revenues</b>	<b>55,789</b>		<b>56,272</b>
Appropriated Fund Balance	0	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>55,789</b>		<b>56,272</b>

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BLOOMINGROVE #8

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	18,089	SS8999N	19,717
App-Employee Benefits	7,460	SS9199N	7,004
App - Debt Service	26,305	SS9899N	25,294
<b>TOTAL Appropriations</b>	<b>51,854</b>		<b>52,015</b>
App - Interfund Transfer	3,935	SS9999N	4,257
<b>TOTAL Other Uses</b>	<b>3,935</b>		<b>4,257</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>55,789</b>		<b>56,272</b>

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DANIELLA PLACE # 10

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	5,734	SS200	6,226
<b>TOTAL Cash</b>	<b>5,734</b>		<b>6,226</b>
Prepaid Expenses	30	SS480	50
<b>TOTAL Prepaid Expenses</b>	<b>30</b>		<b>50</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,764</b>		<b>6,276</b>

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DANIELLA PLACE # 10

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	26	SS600	9
<b>TOTAL Accounts Payable</b>	<b>26</b>		<b>9</b>
Accrued Liabilities	20	SS601	37
<b>TOTAL Accrued Liabilities</b>	<b>20</b>		<b>37</b>
<b>TOTAL Liabilities</b>	<b>46</b>		<b>45</b>
<b>Fund Balance</b>			
Not in Spendable Form	30	SS806	50
<b>TOTAL Nonspendable Fund Balance</b>	<b>30</b>		<b>50</b>
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	5,688	SS915	6,181
<b>TOTAL Assigned Fund Balance</b>	<b>5,688</b>		<b>6,181</b>
<b>TOTAL Fund Balance</b>	<b>5,718</b>		<b>6,231</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,764</b>		<b>6,276</b>

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DANIELLA PLACE # 10

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	3,093	SS1030	3,277
<b>TOTAL Real Property Taxes</b>	<b>3,093</b>		<b>3,277</b>
Sewer Charges	14	SS2122	50
<b>TOTAL Departmental Income</b>	<b>14</b>		<b>50</b>
Sales of Equipment	30	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>30</b>		<b>0</b>
Unclassified (specify)	3	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>3</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,140</b>		<b>3,327</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,140</b>		<b>3,327</b>

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DANIELLA PLACE # 10

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	771	SS81101	1,199
Sewer Administration, Contr Expend	388	SS81104	548
<b>TOTAL Sewer Administration</b>	<b>1,158</b>		<b>1,747</b>
<b>TOTAL Home And Community Services</b>	<b>1,158</b>		<b>1,747</b>
State Retirement, Empl Bnfts	116	SS90108	211
Social Security , Empl Bnfts	56	SS90308	89
Worker's Compensation, Empl Bnfts	24	SS90408	82
Unemployment Insurance, Empl Bnfts	5	SS90508	24
Disability Insurance, Empl Bnfts	2	SS90558	4
Hospital & Medical (dental) Ins, Empl Bnft	96	SS90608	242
<b>TOTAL Employee Benefits</b>	<b>299</b>		<b>652</b>
<b>TOTAL Expenditures</b>	<b>1,457</b>		<b>2,400</b>
Transfers, Other Funds	237	SS99019	415
<b>TOTAL Operating Transfers</b>	<b>237</b>		<b>415</b>
<b>TOTAL Other Uses</b>	<b>237</b>		<b>415</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,694</b>		<b>2,814</b>

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DANIELLA PLACE # 10

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>4,272</b>	<b>SS8021</b>	<b>5,718</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>4,272</b>	<b>SS8022</b>	<b>5,718</b>
ADD - REVENUES AND OTHER SOURCES	3,140		3,327
DEDUCT - EXPENDITURES AND OTHER USES	1,694		2,814
<b>Fund Balance - End of Year</b>	<b>5,718</b>	<b>SS8029</b>	<b>6,234</b>

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DANIELLA PLACE # 10

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	13,539	SS1049N	3,296
Est Rev - Departmental Income	0	SS1299N	
<b>TOTAL Estimated Revenues</b>	<b>13,539</b>		<b>3,296</b>
Appropriated Fund Balance	0	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>13,539</b>		<b>3,296</b>

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DANIELLA PLACE # 10

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	8,306	SS8999N	2,098
App-Employee Benefits	3,426	SS9199N	746
<b>TOTAL Appropriations</b>	<b>11,732</b>		<b>2,844</b>
App - Interfund Transfer	1,807	SS9999N	452
<b>TOTAL Other Uses</b>	<b>1,807</b>		<b>452</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>13,539</b>		<b>3,296</b>

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GLENMORE ROAD #9

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	4,884	SS200	9,575
<b>TOTAL Cash</b>	<b>4,884</b>		<b>9,575</b>
Prepaid Expenses	28	SS480	44
<b>TOTAL Prepaid Expenses</b>	<b>28</b>		<b>44</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,911</b>		<b>9,620</b>

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GLENMORE ROAD #9

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	23	SS600	8
<b>TOTAL Accounts Payable</b>	<b>23</b>		<b>8</b>
Accrued Liabilities	18	SS601	32
<b>TOTAL Accrued Liabilities</b>	<b>18</b>		<b>32</b>
<b>TOTAL Liabilities</b>	<b>42</b>		<b>40</b>
<b>Fund Balance</b>			
Not in Spendable Form	28	SS806	44
<b>TOTAL Nonspendable Fund Balance</b>	<b>28</b>		<b>44</b>
Assigned Unappropriated Fund Balance	4,842	SS915	9,535
<b>TOTAL Assigned Fund Balance</b>	<b>4,842</b>		<b>9,535</b>
<b>TOTAL Fund Balance</b>	<b>4,870</b>		<b>9,580</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,911</b>		<b>9,620</b>

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GLENMORE ROAD #9

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	2,766	SS1030	2,905
<b>TOTAL Real Property Taxes</b>	<b>2,766</b>		<b>2,905</b>
Sewer Charges	13	SS2122	4,300
<b>TOTAL Departmental Income</b>	<b>13</b>		<b>4,300</b>
Permits, Other	2,150	SS2590	
<b>TOTAL Licenses And Permits</b>	<b>2,150</b>		<b>0</b>
Sales of Equipment	27	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>27</b>		<b>0</b>
Unclassified (specify)	3	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>3</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,959</b>		<b>7,205</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,959</b>		<b>7,205</b>

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GLENMORE ROAD #9

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	710	SS81101	1,063
Sewer Administration, Contr Expend	2,418	SS81104	486
<b>TOTAL Sewer Administration</b>	<b>3,128</b>		<b>1,549</b>
<b>TOTAL Home And Community Services</b>	<b>3,128</b>		<b>1,549</b>
State Retirement, Empl Bnfts	106	SS90108	187
Social Security , Empl Bnfts	51	SS90308	79
Worker's Compensation, Empl Bnfts	22	SS90408	72
Unemployment Insurance, Empl Bnfts	5	SS90508	21
Disability Insurance, Empl Bnfts	2	SS90558	4
Hospital & Medical (dental) Ins, Empl Bnft	88	SS90608	215
<b>TOTAL Employee Benefits</b>	<b>273</b>		<b>578</b>
<b>TOTAL Expenditures</b>	<b>3,401</b>		<b>2,127</b>
Transfers, Other Funds	217	SS99019	368
<b>TOTAL Operating Transfers</b>	<b>217</b>		<b>368</b>
<b>TOTAL Other Uses</b>	<b>217</b>		<b>368</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,618</b>		<b>2,495</b>

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GLENMORE ROAD #9

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,528</b>	<b>SS8021</b>	<b>4,870</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>3,528</b>	<b>SS8022</b>	<b>4,870</b>
ADD - REVENUES AND OTHER SOURCES	4,959		7,205
DEDUCT - EXPENDITURES AND OTHER USES	3,618		2,495
<b>Fund Balance - End of Year</b>	<b>4,870</b>	<b>SS8029</b>	<b>9,584</b>

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GLENMORE ROAD #9

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,905	SS1049N	2,923
Est Rev - Departmental Income	0	SS1299N	
<b>TOTAL Estimated Revenues</b>	<b>2,905</b>		<b>2,923</b>
Appropriated Fund Balance	0	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,905</b>		<b>2,923</b>

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GLENMORE ROAD #9

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	1,783	SS8999N	1,860
App-Employee Benefits	735	SS9199N	662
<b>TOTAL Appropriations</b>	<b>2,518</b>		<b>2,522</b>
App - Interfund Transfer	387	SS9999N	401
<b>TOTAL Other Uses</b>	<b>387</b>		<b>401</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,905</b>		<b>2,923</b>

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RCSWA #11

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	16,686	SS200	18,525
<b>TOTAL Cash</b>	<b>16,686</b>		<b>18,525</b>
Prepaid Expenses	103	SS480	207
<b>TOTAL Prepaid Expenses</b>	<b>103</b>		<b>207</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>16,789</b>		<b>18,732</b>

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RCSWA #11

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	87	SS600	36
<b>TOTAL Accounts Payable</b>	<b>87</b>		<b>36</b>
Accrued Liabilities	69	SS601	151
<b>TOTAL Accrued Liabilities</b>	<b>69</b>		<b>151</b>
<b>TOTAL Liabilities</b>	<b>156</b>		<b>187</b>
<b>Fund Balance</b>			
Not in Spendable Form	103	SS806	207
<b>TOTAL Nonspendable Fund Balance</b>	<b>103</b>		<b>207</b>
Assigned Unappropriated Fund Balance	16,530	SS915	18,338
<b>TOTAL Assigned Fund Balance</b>	<b>16,530</b>		<b>18,338</b>
<b>TOTAL Fund Balance</b>	<b>16,634</b>		<b>18,545</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>16,789</b>		<b>18,732</b>

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RCSWA #11

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	10,837	SS1030	13,539
<b>TOTAL Real Property Taxes</b>	<b>10,837</b>		<b>13,539</b>
Sewer Charges	47	SS2122	
<b>TOTAL Departmental Income</b>	<b>47</b>		<b>0</b>
Sales of Equipment	102	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>102</b>		<b>0</b>
Unclassified (specify)	12	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>12</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>10,997</b>		<b>13,539</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>10,997</b>		<b>13,539</b>

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RCSWA #11

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	2,619	SS81101	4,954
Sewer Administration, Contr Expend	340	SS81104	2,266
<b>TOTAL Sewer Administration</b>	<b>2,960</b>		<b>7,220</b>
<b>TOTAL Home And Community Services</b>	<b>2,960</b>		<b>7,220</b>
State Retirement, Empl Bnfts	394	SS90108	873
Social Security , Empl Bnfts	191	SS90308	366
Worker's Compensation, Empl Bnfts	80	SS90408	338
Unemployment Insurance, Empl Bnfts	17	SS90508	100
Disability Insurance, Empl Bnfts	6	SS90558	17
Hospital & Medical (dental) Ins, Empl Bnft	328	SS90608	1,000
<b>TOTAL Employee Benefits</b>	<b>1,016</b>		<b>2,695</b>
<b>TOTAL Expenditures</b>	<b>3,976</b>		<b>9,914</b>
Transfers, Other Funds	805	SS99019	1,713
<b>TOTAL Operating Transfers</b>	<b>805</b>		<b>1,713</b>
<b>TOTAL Other Uses</b>	<b>805</b>		<b>1,713</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,781</b>		<b>11,627</b>

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RCSWA #11

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>10,417</b>	<b>SS8021</b>	<b>16,634</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>10,417</b>	<b>SS8022</b>	<b>16,634</b>
ADD - REVENUES AND OTHER SOURCES	10,997		13,539
DEDUCT - EXPENDITURES AND OTHER USES	4,781		11,627
<b>Fund Balance - End of Year</b>	<b>16,634</b>	<b>SS8029</b>	<b>18,549</b>

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RCSWA #11

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	13,539	SS1049N	16,951
Est Rev - Use of Money And Property	0	SS2499N	
<b>TOTAL Estimated Revenues</b>	<b>13,539</b>		<b>16,951</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>13,539</b>		<b>16,951</b>

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RCSWA #11

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	8,306	SS8999N	10,789
App-Employee Benefits	3,426	SS9199N	3,837
<b>TOTAL Appropriations</b>	<b>11,732</b>		<b>14,626</b>
App - Interfund Transfer	1,807	SS9999N	2,325
<b>TOTAL Other Uses</b>	<b>1,807</b>		<b>2,325</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>13,539</b>		<b>16,951</b>

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ROUTE 4 #12

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	41,573	SS200	46,942
<b>TOTAL Cash</b>	<b>41,573</b>		<b>46,942</b>
Prepaid Expenses	244	SS480	371
<b>TOTAL Prepaid Expenses</b>	<b>244</b>		<b>371</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>41,817</b>		<b>47,313</b>

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ROUTE 4 #12

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	205	SS600	64
<b>TOTAL Accounts Payable</b>	<b>205</b>		<b>64</b>
Accrued Liabilities	162	SS601	271
<b>TOTAL Accrued Liabilities</b>	<b>162</b>		<b>271</b>
<b>TOTAL Liabilities</b>	<b>367</b>		<b>335</b>
<b>Fund Balance</b>			
Not in Spendable Form	244	SS806	371
<b>TOTAL Nonspendable Fund Balance</b>	<b>244</b>		<b>371</b>
Assigned Unappropriated Fund Balance	41,206	SS915	46,607
<b>TOTAL Assigned Fund Balance</b>	<b>41,206</b>		<b>46,607</b>
<b>TOTAL Fund Balance</b>	<b>41,450</b>		<b>46,978</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>41,817</b>		<b>47,313</b>

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ROUTE 4 #12

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	23,530	SS1030	24,277
<b>TOTAL Real Property Taxes</b>	<b>23,530</b>		<b>24,277</b>
Sewer Charges	106	SS2122	2,100
<b>TOTAL Departmental Income</b>	<b>106</b>		<b>2,100</b>
Sales of Equipment	240	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>240</b>		<b>0</b>
Unclassified (specify)	28	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>28</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>23,904</b>		<b>26,377</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>23,904</b>		<b>26,377</b>

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ROUTE 4 #12

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	6,181	SS81101	8,883
Sewer Administration, Contr Expend	793	SS81104	4,063
<b>TOTAL Sewer Administration</b>	<b>6,974</b>		<b>12,946</b>
<b>TOTAL Home And Community Services</b>	<b>6,974</b>		<b>12,946</b>
State Retirement, Empl Bnfts	931	SS90108	1,566
Social Security , Empl Bnfts	451	SS90308	656
Worker's Compensation, Empl Bnfts	189	SS90408	606
Unemployment Insurance, Empl Bnfts	40	SS90508	179
Disability Insurance, Empl Bnfts	13	SS90558	31
Hospital & Medical (dental) Ins, Empl Bnft	774	SS90608	1,794
<b>TOTAL Employee Benefits</b>	<b>2,397</b>		<b>4,832</b>
<b>TOTAL Expenditures</b>	<b>9,371</b>		<b>17,777</b>
Transfers, Other Funds	1,900	SS99019	3,072
<b>TOTAL Operating Transfers</b>	<b>1,900</b>		<b>3,072</b>
<b>TOTAL Other Uses</b>	<b>1,900</b>		<b>3,072</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>11,271</b>		<b>20,849</b>

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ROUTE 4 #12

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>28,817</b>	<b>SS8021</b>	<b>41,450</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>28,817</b>	<b>SS8022</b>	<b>41,450</b>
ADD - REVENUES AND OTHER SOURCES	23,904		26,377
DEDUCT - EXPENDITURES AND OTHER USES	11,271		20,849
<b>Fund Balance - End of Year</b>	<b>41,450</b>	<b>SS8029</b>	<b>46,982</b>

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ROUTE 4 #12

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	24,277	SS1049N	24,420
Est Rev - Use of Money And Property	0	SS2499N	
<b>TOTAL Estimated Revenues</b>	<b>24,277</b>		<b>24,420</b>
Appropriated Fund Balance	0	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>24,277</b>		<b>24,420</b>

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ROUTE 4 #12

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	14,895	SS8999N	15,544
App-Employee Benefits	6,142	SS9199N	5,526
<b>TOTAL Appropriations</b>	<b>21,037</b>		<b>21,070</b>
App - Interfund Transfer	3,240	SS9999N	3,350
<b>TOTAL Other Uses</b>	<b>3,240</b>		<b>3,350</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>24,277</b>		<b>24,420</b>

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RPI #7

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	33,412	SS200	36,714
<b>TOTAL Cash</b>	<b>33,412</b>		<b>36,714</b>
Prepaid Expenses	205	SS480	340
<b>TOTAL Prepaid Expenses</b>	<b>205</b>		<b>340</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>33,617</b>		<b>37,054</b>

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RPI #7

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	172	SS600	58
<b>TOTAL Accounts Payable</b>	<b>172</b>		<b>58</b>
Accrued Liabilities	136	SS601	249
<b>TOTAL Accrued Liabilities</b>	<b>136</b>		<b>249</b>
<b>TOTAL Liabilities</b>	<b>309</b>		<b>307</b>
<b>Fund Balance</b>			
Not in Spendable Form	205	SS806	340
<b>TOTAL Nonspendable Fund Balance</b>	<b>205</b>		<b>340</b>
Assigned Unappropriated Fund Balance	33,103	SS915	36,407
<b>TOTAL Assigned Fund Balance</b>	<b>33,103</b>		<b>36,407</b>
<b>TOTAL Fund Balance</b>	<b>33,308</b>		<b>36,747</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>33,617</b>		<b>37,054</b>

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RPI #7

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	21,013	SS1030	22,232
<b>TOTAL Real Property Taxes</b>	<b>21,013</b>		<b>22,232</b>
Sewer Charges	88	SS2122	300
<b>TOTAL Departmental Income</b>	<b>88</b>		<b>300</b>
Permits, Other	200	SS2590	
<b>TOTAL Licenses And Permits</b>	<b>200</b>		<b>0</b>
Sales of Equipment	202	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>202</b>		<b>0</b>
Unclassified (specify)	23	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>23</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>21,527</b>		<b>22,532</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>21,527</b>		<b>22,532</b>

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RPI #7

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	5,200	SS81101	8,135
Sewer Administration, Contr Expend	4,871	SS81104	3,721
<b>TOTAL Sewer Administration</b>	<b>10,071</b>		<b>11,855</b>
<b>TOTAL Home And Community Services</b>	<b>10,071</b>		<b>11,855</b>
State Retirement, Empl Bnfts	783	SS90108	1,434
Social Security , Empl Bnfts	379	SS90308	601
Worker's Compensation, Empl Bnfts	159	SS90408	555
Unemployment Insurance, Empl Bnfts	33	SS90508	164
Disability Insurance, Empl Bnfts	11	SS90558	28
Hospital & Medical (dental) Ins, Empl Bnft	651	SS90608	1,643
<b>TOTAL Employee Benefits</b>	<b>2,016</b>		<b>4,425</b>
<b>TOTAL Expenditures</b>	<b>12,087</b>		<b>16,280</b>
Transfers, Other Funds	1,598	SS99019	2,813
<b>TOTAL Operating Transfers</b>	<b>1,598</b>		<b>2,813</b>
<b>TOTAL Other Uses</b>	<b>1,598</b>		<b>2,813</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>13,685</b>		<b>19,093</b>

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RPI #7

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>25,467</b>	<b>SS8021</b>	<b>33,308</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>25,467</b>	<b>SS8022</b>	<b>33,308</b>
ADD - REVENUES AND OTHER SOURCES	21,527		22,532
DEDUCT - EXPENDITURES AND OTHER USES	13,685		19,093
<b>Fund Balance - End of Year</b>	<b>33,308</b>	<b>SS8029</b>	<b>36,752</b>

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RPI #7

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,905	SS1049N	21,954
Est Rev - Use of Money And Property	0	SS2499N	
<b>TOTAL Estimated Revenues</b>	<b>2,905</b>		<b>21,954</b>
Appropriated Fund Balance	0	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,905</b>		<b>21,954</b>

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RPI #7

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	1,783	SS8999N	13,974
App-Employee Benefits	735	SS9199N	4,968
<b>TOTAL Appropriations</b>	<b>2,518</b>		<b>18,942</b>
App - Interfund Transfer	387	SS9999N	3,012
<b>TOTAL Other Uses</b>	<b>387</b>		<b>3,012</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,905</b>		<b>21,954</b>

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SNYDERS LAKE #5

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	57,181	SS200	60,193
<b>TOTAL Cash</b>	<b>57,181</b>		<b>60,193</b>
Prepaid Expenses	981	SS480	646
<b>TOTAL Prepaid Expenses</b>	<b>981</b>		<b>646</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>58,163</b>		<b>60,839</b>

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SNYDERS LAKE #5

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	826	SS600	111
<b>TOTAL Accounts Payable</b>	<b>826</b>		<b>111</b>
Accrued Liabilities	653	SS601	473
<b>TOTAL Accrued Liabilities</b>	<b>653</b>		<b>473</b>
<b>TOTAL Liabilities</b>	<b>1,479</b>		<b>584</b>
<b>Fund Balance</b>			
Not in Spendable Form	981	SS806	646
<b>TOTAL Nonspendable Fund Balance</b>	<b>981</b>		<b>646</b>
Assigned Appropriated Fund Balance	2,500	SS914	
Assigned Unappropriated Fund Balance	53,202	SS915	59,609
<b>TOTAL Assigned Fund Balance</b>	<b>55,702</b>		<b>59,609</b>
<b>TOTAL Fund Balance</b>	<b>56,684</b>		<b>60,256</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>58,163</b>		<b>60,839</b>

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SNYDERS LAKE #5

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	102,134	SS1030	148,058
<b>TOTAL Real Property Taxes</b>	<b>102,134</b>		<b>148,058</b>
Sewer Charges	3,190	SS2122	100
<b>TOTAL Departmental Income</b>	<b>3,190</b>		<b>100</b>
Interest And Earnings		SS2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
Sales of Equipment	967	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>967</b>		<b>0</b>
St Aid - Other Home And Community Service		SS3989	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>106,291</b>		<b>148,158</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>106,291</b>		<b>148,158</b>

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SNYDERS LAKE #5

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	24,905	SS81101	15,476
Sewer Administration, Contr Expend	17,796	SS81104	7,078
<b>TOTAL Sewer Administration</b>	<b>42,701</b>		<b>22,554</b>
<b>TOTAL Home And Community Services</b>	<b>42,701</b>		<b>22,554</b>
State Retirement, Empl Bnfts	3,750	SS90108	2,727
Social Security , Empl Bnfts	1,815	SS90308	1,143
Worker's Compensation, Empl Bnfts	760	SS90408	1,055
Unemployment Insurance, Empl Bnfts	160	SS90508	313
Disability Insurance, Empl Bnfts	54	SS90558	54
Hospital & Medical (dental) Ins, Empl Bnft	3,119	SS90608	3,125
<b>TOTAL Employee Benefits</b>	<b>9,657</b>		<b>8,418</b>
Debt Principal, Serial Bonds	24,963	SS97106	24,963
Debt Principal, Bond Anticipation Notes		SS97306	60,000
<b>TOTAL Debt Principal</b>	<b>24,963</b>		<b>84,963</b>
Debt Interest, Serial Bonds	6,589	SS97107	5,018
Debt Interest, Bond Anticipation Notes		SS97307	18,282
<b>TOTAL Debt Interest</b>	<b>6,589</b>		<b>23,299</b>
<b>TOTAL Expenditures</b>	<b>83,910</b>		<b>139,234</b>
Transfers, Other Funds	7,654	SS99019	5,352
<b>TOTAL Operating Transfers</b>	<b>7,654</b>		<b>5,352</b>
<b>TOTAL Other Uses</b>	<b>7,654</b>		<b>5,352</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>91,564</b>		<b>144,586</b>

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SNYDERS LAKE #5

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>41,156</b>	<b>SS8021</b>	<b>56,684</b>
Prior Period Adj -Increase In Fund Balance	801	SS8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>41,957</b>	<b>SS8022</b>	<b>56,684</b>
ADD - REVENUES AND OTHER SOURCES	106,291		148,158
DEDUCT - EXPENDITURES AND OTHER USES	91,564		144,586
<b>Fund Balance - End of Year</b>	<b>56,684</b>	<b>SS8029</b>	<b>60,260</b>

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SNYDERS LAKE #5

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	148,058	SS1049N	83,827
Est Rev - Departmental Income	100	SS1299N	100
Est Rev - Use of Money And Property	0	SS2499N	
Est Rev - State Aid	722	SS3099N	596
<b>TOTAL Estimated Revenues</b>	<b>148,880</b>		<b>84,523</b>
Appropriated Fund Balance	2,500	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>2,500</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>151,380</b>		<b>84,523</b>

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SNYDERS LAKE #5

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	29,927	SS8999N	24,533
App-Employee Benefits	9,722	SS9199N	8,721
App - Debt Service	106,604	SS9899N	45,981
<b>TOTAL Appropriations</b>	<b>146,253</b>		<b>79,235</b>
App - Interfund Transfer	5,127	SS9999N	5,288
<b>TOTAL Other Uses</b>	<b>5,127</b>		<b>5,288</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>151,380</b>		<b>84,523</b>

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VAN ALLEN PARK #6

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	-1,624	SS200	-1,233
<b>TOTAL Cash</b>	<b>-1,624</b>		<b>-1,233</b>
Prepaid Expenses	28	SS480	44
<b>TOTAL Prepaid Expenses</b>	<b>28</b>		<b>44</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>-1,597</b>		<b>-1,188</b>

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VAN ALLEN PARK #6

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	23	SS600	8
<b>TOTAL Accounts Payable</b>	<b>23</b>		<b>8</b>
Accrued Liabilities	18	SS601	32
<b>TOTAL Accrued Liabilities</b>	<b>18</b>		<b>32</b>
<b>TOTAL Liabilities</b>	<b>42</b>		<b>40</b>
<b>Fund Balance</b>			
Not in Spendable Form	28	SS806	44
<b>TOTAL Nonspendable Fund Balance</b>	<b>28</b>		<b>44</b>
Unassigned Fund Balance	-1,666	SS917	-1,273
<b>TOTAL Unassigned Fund Balance</b>	<b>-1,666</b>		<b>-1,273</b>
<b>TOTAL Fund Balance</b>	<b>-1,638</b>		<b>-1,228</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>-1,597</b>		<b>-1,188</b>

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VAN ALLEN PARK #6

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	2,828	SS1030	2,905
<b>TOTAL Real Property Taxes</b>	<b>2,828</b>		<b>2,905</b>
Sewer Charges	13	SS2122	
<b>TOTAL Departmental Income</b>	<b>13</b>		<b>0</b>
Sales of Equipment	27	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>27</b>		<b>0</b>
Unclassified (specify)	3	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>3</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,871</b>		<b>2,905</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,871</b>		<b>2,905</b>

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VAN ALLEN PARK #6

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	705	SS81101	1,063
Sewer Administration, Contr Expend	2,316	SS81104	486
<b>TOTAL Sewer Administration</b>	<b>3,021</b>		<b>1,549</b>
<b>TOTAL Home And Community Services</b>	<b>3,021</b>		<b>1,549</b>
State Retirement, Empl Bnfts	106	SS90108	187
Social Security , Empl Bnfts	51	SS90308	79
Worker's Compensation, Empl Bnfts	22	SS90408	72
Unemployment Insurance, Empl Bnfts	5	SS90508	21
Disability Insurance, Empl Bnfts	2	SS90558	4
Hospital & Medical (dental) Ins, Empl Bnft	88	SS90608	215
<b>TOTAL Employee Benefits</b>	<b>273</b>		<b>578</b>
<b>TOTAL Expenditures</b>	<b>3,294</b>		<b>2,127</b>
Transfers, Other Funds	217	SS99019	368
<b>TOTAL Operating Transfers</b>	<b>217</b>		<b>368</b>
<b>TOTAL Other Uses</b>	<b>217</b>		<b>368</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>3,510</b>		<b>2,495</b>

TOWN OF North Greenbush  
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VAN ALLEN PARK #6

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-190</b>	<b>SS8021</b>	<b>-1,638</b>
Prior Period Adj -Decrease In Fund Balance	809	SS8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-999</b>	<b>SS8022</b>	<b>-1,638</b>
ADD - REVENUES AND OTHER SOURCES	2,871		2,905
DEDUCT - EXPENDITURES AND OTHER USES	3,510		2,495
<b>Fund Balance - End of Year</b>	<b>-1,638</b>	<b>SS8029</b>	<b>-1,223</b>

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VAN ALLEN PARK #6

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	2,905	SS1049N	2,981
Est Rev - Departmental Income	0	SS1299N	
Est Rev - Use of Money And Property	0	SS2499N	
<b>TOTAL Estimated Revenues</b>	<b>2,905</b>		<b>2,981</b>
Appropriated Fund Balance	0	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,905</b>		<b>2,981</b>

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VAN ALLEN PARK #6

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	1,783	SS8999N	1,897
App-Employee Benefits	735	SS9199N	675
<b>TOTAL Appropriations</b>	<b>2,518</b>		<b>2,572</b>
App - Interfund Transfer	387	SS9999N	409
<b>TOTAL Other Uses</b>	<b>387</b>		<b>409</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,905</b>		<b>2,981</b>

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WINTER ST SEWER 13

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	9,387	SS200	10,259
<b>TOTAL Cash</b>	<b>9,387</b>		<b>10,259</b>
Accounts Receivable		SS380	
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>0</b>
Prepaid Expenses	38	SS480	70
<b>TOTAL Prepaid Expenses</b>	<b>38</b>		<b>70</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>9,426</b>		<b>10,329</b>

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WINTER ST SEWER 13

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	32	SS600	12
<b>TOTAL Accounts Payable</b>	<b>32</b>		<b>12</b>
Accrued Liabilities	26	SS601	51
<b>TOTAL Accrued Liabilities</b>	<b>26</b>		<b>51</b>
<b>TOTAL Liabilities</b>	<b>58</b>		<b>63</b>
<b>Fund Balance</b>			
Not in Spendable Form	38	SS806	70
<b>TOTAL Nonspendable Fund Balance</b>	<b>38</b>		<b>70</b>
Assigned Unappropriated Fund Balance	9,330	SS915	10,196
<b>TOTAL Assigned Fund Balance</b>	<b>9,330</b>		<b>10,196</b>
<b>TOTAL Fund Balance</b>	<b>9,368</b>		<b>10,266</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>9,426</b>		<b>10,329</b>

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WINTER ST SEWER 13

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	4,025	SS1030	4,590
<b>TOTAL Real Property Taxes</b>	<b>4,025</b>		<b>4,590</b>
Sewer Charges	17	SS2122	250
<b>TOTAL Departmental Income</b>	<b>17</b>		<b>250</b>
Permits, Other	800	SS2590	
<b>TOTAL Licenses And Permits</b>	<b>800</b>		<b>0</b>
Sales of Equipment	37	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>37</b>		<b>0</b>
Unclassified (specify)	4	SS2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>4</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>4,884</b>		<b>4,840</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,884</b>		<b>4,840</b>

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WINTER ST SEWER 13

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	973	SS81101	1,679
Sewer Administration, Contr Expend	179	SS81104	768
<b>TOTAL Sewer Administration</b>	<b>1,152</b>		<b>2,448</b>
<b>TOTAL Home And Community Services</b>	<b>1,152</b>		<b>2,448</b>
State Retirement, Empl Bnfts	147	SS90108	296
Social Security , Empl Bnfts	71	SS90308	124
Worker's Compensation, Empl Bnfts	30	SS90408	115
Unemployment Insurance, Empl Bnfts	6	SS90508	34
Disability Insurance, Empl Bnfts	2	SS90558	6
Hospital & Medical (dental) Ins, Empl Bnft	122	SS90608	339
<b>TOTAL Employee Benefits</b>	<b>377</b>		<b>913</b>
<b>TOTAL Expenditures</b>	<b>1,529</b>		<b>3,361</b>
Transfers, Other Funds	299	SS99019	581
<b>TOTAL Operating Transfers</b>	<b>299</b>		<b>581</b>
<b>TOTAL Other Uses</b>	<b>299</b>		<b>581</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,828</b>		<b>3,942</b>

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WINTER ST SEWER 13

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>6,312</b>	<b>SS8021</b>	<b>9,368</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>6,312</b>	<b>SS8022</b>	<b>9,368</b>
ADD - REVENUES AND OTHER SOURCES	4,884		4,840
DEDUCT - EXPENDITURES AND OTHER USES	1,828		3,942
<b>Fund Balance - End of Year</b>	<b>9,368</b>	<b>SS8029</b>	<b>10,270</b>

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WINTER ST SEWER 13

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	4,591	SS1049N	6,266
Est Rev - Departmental Income	0	SS1299N	
<b>TOTAL Estimated Revenues</b>	<b>4,591</b>		<b>6,266</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>4,591</b>		<b>6,266</b>

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WINTER ST SEWER 13

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	2,816	SS8999N	3,988
App-Employee Benefits	1,162	SS9199N	1,418
<b>TOTAL Appropriations</b>	<b>3,978</b>		<b>5,406</b>
App - Interfund Transfer	613	SS9999N	860
<b>TOTAL Other Uses</b>	<b>613</b>		<b>860</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>4,591</b>		<b>6,266</b>

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WYNANTSKILL RENTAL #4

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	114,735	SS200	123,276
<b>TOTAL Cash</b>	<b>114,735</b>		<b>123,276</b>
Prepaid Expenses	1,359	SS480	1,317
<b>TOTAL Prepaid Expenses</b>	<b>1,359</b>		<b>1,317</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>116,093</b>		<b>124,593</b>

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WYNANTSKILL RENTAL #4

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	1,144	SS600	226
<b>TOTAL Accounts Payable</b>	<b>1,144</b>		<b>226</b>
Accrued Liabilities	904	SS601	963
<b>TOTAL Accrued Liabilities</b>	<b>904</b>		<b>963</b>
<b>TOTAL Liabilities</b>	<b>2,047</b>		<b>1,189</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,359	SS806	1,317
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,359</b>		<b>1,317</b>
Assigned Appropriated Fund Balance	4,000	SS914	
Assigned Unappropriated Fund Balance	108,687	SS915	122,086
<b>TOTAL Assigned Fund Balance</b>	<b>112,687</b>		<b>122,086</b>
<b>TOTAL Fund Balance</b>	<b>114,046</b>		<b>123,404</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>116,093</b>		<b>124,593</b>

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WYNANTSKILL RENTAL #4

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	135,601	SS1030	138,208
<b>TOTAL Real Property Taxes</b>	<b>135,601</b>		<b>138,208</b>
Sewer Charges	2,005	SS2122	1,190
<b>TOTAL Departmental Income</b>	<b>2,005</b>		<b>1,190</b>
Sales of Equipment	1,339	SS2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,339</b>		<b>0</b>
St Aid - Other Home And Community Service		SS3989	
<b>TOTAL State Aid</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>138,945</b>		<b>139,398</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>138,945</b>		<b>139,398</b>

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WYNANTSKILL RENTAL #4

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Sewer Administration, Pers Serv	34,478	SS81101	31,531
Sewer Administration, Contr Expend	10,047	SS81104	14,422
<b>TOTAL Sewer Administration</b>	<b>44,526</b>		<b>45,953</b>
<b>TOTAL Home And Community Services</b>	<b>44,526</b>		<b>45,953</b>
State Retirement, Empl Bnfts	5,192	SS90108	5,557
Social Security , Empl Bnfts	2,513	SS90308	2,329
Worker's Compensation, Empl Bnfts	1,052	SS90408	2,150
Unemployment Insurance, Empl Bnfts	221	SS90508	637
Disability Insurance, Empl Bnfts	74	SS90558	110
Hospital & Medical (dental) Ins, Empl Bnft	4,317	SS90608	6,368
<b>TOTAL Employee Benefits</b>	<b>13,370</b>		<b>17,151</b>
Debt Principal, Serial Bonds	42,977	SS97106	42,977
<b>TOTAL Debt Principal</b>	<b>42,977</b>		<b>42,977</b>
Debt Interest, Serial Bonds	13,189	SS97107	13,056
<b>TOTAL Debt Interest</b>	<b>13,189</b>		<b>13,056</b>
<b>TOTAL Expenditures</b>	<b>114,061</b>		<b>119,136</b>
Transfers, Other Funds	10,597	SS99019	10,905
<b>TOTAL Operating Transfers</b>	<b>10,597</b>		<b>10,905</b>
<b>TOTAL Other Uses</b>	<b>10,597</b>		<b>10,905</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>124,657</b>		<b>130,041</b>

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WYNANTSKILL RENTAL #4

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>99,758</b>	<b>SS8021</b>	<b>114,046</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>99,758</b>	<b>SS8022</b>	<b>114,046</b>
ADD - REVENUES AND OTHER SOURCES	138,945		139,398
DEDUCT - EXPENDITURES AND OTHER USES	124,657		130,041
<b>Fund Balance - End of Year</b>	<b>114,046</b>	<b>SS8029</b>	<b>123,409</b>

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WYNANTSKILL RENTAL #4

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	138,208	SS1049N	138,782
Est Rev - Departmental Income	100	SS1299N	100
Est Rev - Use of Money And Property	0	SS2499N	
Est Rev - State Aid	2,298	SS3099N	1,898
<b>TOTAL Estimated Revenues</b>	<b>140,606</b>		<b>140,780</b>
Appropriated Fund Balance	4,000	SS599N	
<b>TOTAL Estimated Other Sources</b>	<b>4,000</b>		<b>0</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>144,606</b>		<b>140,780</b>

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WYNANTSKILL RENTAL #4

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	54,195	SS8999N	50,004
App-Employee Benefits	19,748	SS9199N	17,776
App - Debt Service	60,248	SS9899N	62,223
<b>TOTAL Appropriations</b>	<b>134,191</b>		<b>130,003</b>
App - Interfund Transfer	10,415	SS9999N	10,777
<b>TOTAL Other Uses</b>	<b>10,415</b>		<b>10,777</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>144,606</b>		<b>140,780</b>

TOWN OF North Greenbush  
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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	370,942	SW200	-76,286
<b>TOTAL Cash</b>	<b>370,942</b>		<b>-76,286</b>
Water Rents Receivable	481,471	SW350	642,799
<b>TOTAL Other Receivables (net)</b>	<b>481,471</b>		<b>642,799</b>
Prepaid Expenses	5,787	SW480	6,160
<b>TOTAL Prepaid Expenses</b>	<b>5,787</b>		<b>6,160</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>858,201</b>		<b>572,673</b>

TOWN OF North Greenbush  
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(SW) WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	598,695	SW600	2,546
<b>TOTAL Accounts Payable</b>	<b>598,695</b>		<b>2,546</b>
Accrued Liabilities	3,357	SW601	4,430
<b>TOTAL Accrued Liabilities</b>	<b>3,357</b>		<b>4,430</b>
<b>TOTAL Liabilities</b>	<b>602,052</b>		<b>6,976</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	252,346
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>252,346</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>252,346</b>
<b>Fund Balance</b>			
Not in Spendable Form	5,787	SW806	6,160
<b>TOTAL Nonspendable Fund Balance</b>	<b>5,787</b>		<b>6,160</b>
Assigned Appropriated Fund Balance	4,820	SW914	12,646
Assigned Unappropriated Fund Balance	245,542	SW915	307,843
<b>TOTAL Assigned Fund Balance</b>	<b>250,362</b>		<b>320,489</b>
Unassigned Fund Balance	0	SW917	-13,298
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-13,298</b>
<b>TOTAL Fund Balance</b>	<b>256,149</b>		<b>313,351</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>858,201</b>		<b>572,673</b>

TOWN OF North Greenbush  
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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	1,206,456	SW1030	974,430
<b>TOTAL Real Property Taxes</b>	<b>1,206,456</b>		<b>974,430</b>
Metered Water Sales	1,521,609	SW2140	1,234,645
Water Service Charges	450	SW2144	306,782
<b>TOTAL Departmental Income</b>	<b>1,522,059</b>		<b>1,541,427</b>
Sales of Equipment	4,897	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4,897</b>		<b>0</b>
Premium & Accrued Interest On Obligations	14,503	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>14,503</b>		<b>0</b>
St Aid - Other Home And Community Service	32,377	SW3989	
<b>TOTAL State Aid</b>	<b>32,377</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,780,292</b>		<b>2,515,857</b>
Interfund Transfers	8,826	SW5031	
Interfund Transfers For Debt SerV.	45,951	SW5050	47,096
<b>TOTAL Interfund Transfers</b>	<b>54,777</b>		<b>47,096</b>
<b>TOTAL Other Sources</b>	<b>54,777</b>		<b>47,096</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,835,069</b>		<b>2,562,953</b>

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(SW) WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	0	SW13804	
<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	144,390	SW83101	147,719
Water Administration, Contr Expend	148,301	SW83104	58,024
<b>TOTAL Water Administration</b>	<b>292,691</b>		<b>205,742</b>
Water Trans & Distrib, Contr Expend	1,099,352	SW83404	1,234,645
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,099,352</b>		<b>1,234,645</b>
<b>TOTAL Home And Community Services</b>	<b>1,392,043</b>		<b>1,440,388</b>
State Retirement, Empl Bnfts	22,113	SW90108	25,995
Social Security , Empl Bnfts	10,642	SW90308	9,903
Worker's Compensation, Empl Bnfts	4,417	SW90408	9,985
Unemployment Insurance, Empl Bnfts	930	SW90508	1,198
Disability Insurance, Empl Bnfts	242	SW90558	236
Hospital & Medical (dental) Ins, Empl Bnft	20,461	SW90608	25,630
<b>TOTAL Employee Benefits</b>	<b>58,806</b>		<b>72,947</b>
Debt Principal, Serial Bonds	415,000	SW97106	425,000
Debt Principal, Bond Anticipation Notes	514,000	SW97306	376,000
<b>TOTAL Debt Principal</b>	<b>929,000</b>		<b>801,000</b>
Debt Interest, Serial Bonds	98,647	SW97107	63,830
Debt Interest, Bond Anticipation Notes	113,840	SW97307	84,623
<b>TOTAL Debt Interest</b>	<b>212,486</b>		<b>148,452</b>
<b>TOTAL Expenditures</b>	<b>2,592,336</b>		<b>2,462,787</b>
Transfers, Other Funds	49,206	SW99019	42,964
<b>TOTAL Operating Transfers</b>	<b>49,206</b>		<b>42,964</b>
<b>TOTAL Other Uses</b>	<b>49,206</b>		<b>42,964</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,641,542</b>		<b>2,505,751</b>

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(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>61,629</b>	<b>SW8021</b>	<b>256,149</b>
Prior Period Adj -Increase In Fund Balance	2,577	SW8012	
Prior Period Adj -Decrease In Fund Balance	1,585	SW8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>62,622</b>	<b>SW8022</b>	<b>256,149</b>
ADD - REVENUES AND OTHER SOURCES	2,835,069		2,562,953
DEDUCT - EXPENDITURES AND OTHER USES	2,641,542		2,505,751
<b>Fund Balance - End of Year</b>	<b>256,149</b>	<b>SW8029</b>	<b>313,396</b>

TOWN OF North Greenbush  
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(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	970,613	SW1049N	1,235,479
Est Rev - Departmental Income	1,764,784	SW1299N	1,755,629
Est Rev - State Aid	13,856	SW3099N	27,931
<b>TOTAL Estimated Revenues</b>	<b>2,749,253</b>		<b>3,019,039</b>
Appropriated Fund Balance	4,820	SW599N	12,646
<b>TOTAL Estimated Other Sources</b>	<b>4,820</b>		<b>12,646</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,754,073</b>		<b>3,031,685</b>

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(SW) WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	1,597,521	SW8999N	1,597,519
App-Employee Benefits	82,223	SW9199N	78,245
App - Debt Service	1,035,382	SW9899N	1,296,883
<b>TOTAL Appropriations</b>	<b>2,715,126</b>		<b>2,972,647</b>
Budgetary Provision For Other Uses	-4,016	SW962N	16,074
App - Interfund Transfer	42,963	SW9999N	42,964
<b>TOTAL Other Uses</b>	<b>38,947</b>		<b>59,038</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,754,073</b>		<b>3,031,685</b>

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(SW #48)

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash		SW200	6,517
<b>TOTAL Cash</b>	<b>0</b>		<b>6,517</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>6,517</b>

TOWN OF North Greenbush  
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(SW #48)

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SW915	6,517
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>6,517</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>6,517</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>6,517</b>

TOWN OF North Greenbush  
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(SW #48)

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments		SW1030	3,817
<b>TOTAL Real Property Taxes</b>	<b>0</b>		<b>3,817</b>
Water Service Charges		SW2144	2,700
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>2,700</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>6,517</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>6,517</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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TOWN OF North Greenbush  
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(SW #48)

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<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			6,517
Fund Balance - End of Year		SW8029	<b>6,517</b>

TOWN OF North Greenbush  
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Budget Summary

Code Description	2014	EdpCode	2015
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TOWN OF North Greenbush  
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SW 13 WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	-5,572	SW200	-2,449
<b>TOTAL Cash</b>	<b>-5,572</b>		<b>-2,449</b>
Water Rents Receivable	44,529	SW350	39,684
<b>TOTAL Other Receivables (net)</b>	<b>44,529</b>		<b>39,684</b>
Prepaid Expenses	268	SW480	345
<b>TOTAL Prepaid Expenses</b>	<b>268</b>		<b>345</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>39,225</b>		<b>37,580</b>

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SW 13 WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	27,380	SW600	143
<b>TOTAL Accounts Payable</b>	<b>27,380</b>		<b>143</b>
Accrued Liabilities	156	SW601	248
<b>TOTAL Accrued Liabilities</b>	<b>156</b>		<b>248</b>
<b>TOTAL Liabilities</b>	<b>27,535</b>		<b>391</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	14,126
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>14,126</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>14,126</b>
<b>Fund Balance</b>			
Not in Spendable Form	268	SW806	345
<b>TOTAL Nonspendable Fund Balance</b>	<b>268</b>		<b>345</b>
Assigned Appropriated Fund Balance	600	SW914	943
Assigned Unappropriated Fund Balance	10,821	SW915	21,776
<b>TOTAL Assigned Fund Balance</b>	<b>11,421</b>		<b>22,719</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>11,689</b>		<b>23,063</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>39,225</b>		<b>37,580</b>

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SW 13 WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	62,424	SW1030	61,101
<b>TOTAL Real Property Taxes</b>	<b>62,424</b>		<b>61,101</b>
Metered Water Sales	76,123	SW2140	69,113
Water Service Charges		SW2144	25,344
<b>TOTAL Departmental Income</b>	<b>76,123</b>		<b>94,457</b>
Sales of Equipment	222	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>222</b>		<b>0</b>
Premium & Accrued Interest On Obligations	672	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>672</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>139,442</b>		<b>155,558</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>139,442</b>		<b>155,558</b>

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SW 13 WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	6,692	SW83101	8,269
Water Administration, Contr Expend	6,873	SW83104	3,204
<b>TOTAL Water Administration</b>	<b>13,565</b>		<b>11,473</b>
Water Trans & Distrib, Contr Expend	50,257	SW83404	69,113
<b>TOTAL Water Trans &amp; Distrib</b>	<b>50,257</b>		<b>69,113</b>
<b>TOTAL Home And Community Services</b>	<b>63,822</b>		<b>80,586</b>
State Retirement, Empl Bnfts	1,025	SW90108	1,455
Social Security , Empl Bnfts	493	SW90308	555
Worker's Compensation, Empl Bnfts	205	SW90408	559
Unemployment Insurance, Empl Bnfts	43	SW90508	67
Disability Insurance, Empl Bnfts	11	SW90558	13
Hospital & Medical (dental) Ins, Empl Bnft	948	SW90608	1,435
<b>TOTAL Employee Benefits</b>	<b>2,725</b>		<b>4,084</b>
Debt Principal, Serial Bonds		SW97106	
Debt Principal, Bond Anticipation Notes	45,000	SW97306	45,000
<b>TOTAL Debt Principal</b>	<b>45,000</b>		<b>45,000</b>
Debt Interest, Serial Bonds		SW97107	
Debt Interest, Bond Anticipation Notes	18,937	SW97307	13,701
<b>TOTAL Debt Interest</b>	<b>18,937</b>		<b>13,701</b>
<b>TOTAL Expenditures</b>	<b>130,484</b>		<b>143,371</b>
Transfers, Other Funds	2,280	SW99019	814
<b>TOTAL Operating Transfers</b>	<b>2,280</b>		<b>814</b>
<b>TOTAL Other Uses</b>	<b>2,280</b>		<b>814</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>132,764</b>		<b>144,184</b>

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SW 13 WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>5,012</b>	<b>SW8021</b>	<b>11,689</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>5,012</b>	<b>SW8022</b>	<b>11,689</b>
ADD - REVENUES AND OTHER SOURCES	139,442		155,558
DEDUCT - EXPENDITURES AND OTHER USES	132,764		144,184
<b>Fund Balance - End of Year</b>	<b>11,689</b>	<b>SW8029</b>	<b>23,063</b>

TOWN OF North Greenbush  
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SW 13 WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	61,100	SW1049N	115,463
Est Rev - Departmental Income	127,241	SW1299N	130,368
<b>TOTAL Estimated Revenues</b>	<b>188,341</b>		<b>245,831</b>
Appropriated Fund Balance	600	SW599N	943
<b>TOTAL Estimated Other Sources</b>	<b>600</b>		<b>943</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>188,941</b>		<b>246,774</b>

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SW 13 WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	118,540	SW8999N	120,989
App-Employee Benefits	6,108	SW9199N	6,665
App - Debt Service	61,101	SW9899N	115,460
<b>TOTAL Appropriations</b>	<b>185,749</b>		<b>243,114</b>
App - Interfund Transfer	3,192	SW9999N	3,660
<b>TOTAL Other Uses</b>	<b>3,192</b>		<b>3,660</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>188,941</b>		<b>246,774</b>

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SW 14 WATER

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	70,604	SW200	-27,387
<b>TOTAL Cash</b>	<b>70,604</b>		<b>-27,387</b>
Water Rents Receivable	49,734	SW350	133,662
<b>TOTAL Other Receivables (net)</b>	<b>49,734</b>		<b>133,662</b>
Prepaid Expenses	816	SW480	774
<b>TOTAL Prepaid Expenses</b>	<b>816</b>		<b>774</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>121,154</b>		<b>107,049</b>

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SW 14 WATER

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	84,563	SW600	320
<b>TOTAL Accounts Payable</b>	<b>84,563</b>		<b>320</b>
Accrued Liabilities	473	SW601	557
<b>TOTAL Accrued Liabilities</b>	<b>473</b>		<b>557</b>
<b>TOTAL Liabilities</b>	<b>85,036</b>		<b>877</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	31,724
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>31,724</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>31,724</b>
<b>Fund Balance</b>			
Not in Spendable Form	816	SW806	774
<b>TOTAL Nonspendable Fund Balance</b>	<b>816</b>		<b>774</b>
Assigned Appropriated Fund Balance	800	SW914	2,884
Assigned Unappropriated Fund Balance	34,502	SW915	70,790
<b>TOTAL Assigned Fund Balance</b>	<b>35,302</b>		<b>73,674</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>36,118</b>		<b>74,448</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>121,154</b>		<b>107,049</b>

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SW 14 WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	287,847	SW1030	211,803
<b>TOTAL Real Property Taxes</b>	<b>287,847</b>		<b>211,803</b>
Metered Water Sales	189,959	SW2140	155,216
Water Service Charges		SW2144	65,485
<b>TOTAL Departmental Income</b>	<b>189,959</b>		<b>220,701</b>
Sales of Equipment	677	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>677</b>		<b>0</b>
Premium & Accrued Interest On Obligations	2,046	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,046</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>480,528</b>		<b>432,504</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>480,528</b>		<b>432,504</b>

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SW 14 WATER

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	20,359	SW83101	18,571
Water Administration, Contr Expend	20,911	SW83104	7,195
<b>TOTAL Water Administration</b>	<b>41,270</b>		<b>25,766</b>
Water Trans & Distrib, Contr Expend	155,286	SW83404	155,216
<b>TOTAL Water Trans &amp; Distrib</b>	<b>155,286</b>		<b>155,216</b>
<b>TOTAL Home And Community Services</b>	<b>196,556</b>		<b>180,982</b>
State Retirement, Empl Bnfts	3,118	SW90108	3,268
Social Security , Empl Bnfts	1,501	SW90308	1,246
Worker's Compensation, Empl Bnfts	623	SW90408	1,255
Unemployment Insurance, Empl Bnfts	131	SW90508	151
Disability Insurance, Empl Bnfts	34	SW90558	30
Hospital & Medical (dental) Ins, Empl Bnft	2,885	SW90608	3,222
<b>TOTAL Employee Benefits</b>	<b>8,292</b>		<b>9,171</b>
Debt Principal, Bond Anticipation Notes	155,000	SW97306	155,000
<b>TOTAL Debt Principal</b>	<b>155,000</b>		<b>155,000</b>
Debt Interest, Bond Anticipation Notes	65,228	SW97307	47,194
<b>TOTAL Debt Interest</b>	<b>65,228</b>		<b>47,194</b>
<b>TOTAL Expenditures</b>	<b>425,075</b>		<b>392,347</b>
Transfers, Other Funds	6,938	SW99019	1,827
<b>TOTAL Operating Transfers</b>	<b>6,938</b>		<b>1,827</b>
<b>TOTAL Other Uses</b>	<b>6,938</b>		<b>1,827</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>432,013</b>		<b>394,174</b>

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SW 14 WATER

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-12,397</b>	<b>SW8021</b>	<b>36,118</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-12,397</b>	<b>SW8022</b>	<b>36,118</b>
ADD - REVENUES AND OTHER SOURCES	480,528		432,504
DEDUCT - EXPENDITURES AND OTHER USES	432,013		394,174
<b>Fund Balance - End of Year</b>	<b>36,118</b>	<b>SW8029</b>	<b>74,451</b>

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SW 14 WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	211,803	SW1049N	417,405
Est Rev - Departmental Income	391,145	SW1299N	397,486
<b>TOTAL Estimated Revenues</b>	<b>602,948</b>		<b>814,891</b>
Appropriated Fund Balance	800	SW599N	2,884
<b>TOTAL Estimated Other Sources</b>	<b>800</b>		<b>2,884</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>603,748</b>		<b>817,775</b>

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SW 14 WATER

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	363,612	SW8999N	368,810
App-Employee Benefits	18,609	SW9199N	20,378
App - Debt Service	211,803	SW9899N	417,397
<b>TOTAL Appropriations</b>	<b>594,024</b>		<b>806,585</b>
App - Interfund Transfer	9,724	SW9999N	11,190
<b>TOTAL Other Uses</b>	<b>9,724</b>		<b>11,190</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>603,748</b>		<b>817,775</b>

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SW 18

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	4,118	SW200	3,185
<b>TOTAL Cash</b>	<b>4,118</b>		<b>3,185</b>
Water Rents Receivable	20,675	SW350	8,805
<b>TOTAL Other Receivables (net)</b>	<b>20,675</b>		<b>8,805</b>
Prepaid Expenses	166	SW480	160
<b>TOTAL Prepaid Expenses</b>	<b>166</b>		<b>160</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>24,960</b>		<b>12,149</b>

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SW 18

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	17,421	SW600	66
<b>TOTAL Accounts Payable</b>	<b>17,421</b>		<b>66</b>
Accrued Liabilities	97	SW601	115
<b>TOTAL Accrued Liabilities</b>	<b>97</b>		<b>115</b>
<b>TOTAL Liabilities</b>	<b>17,517</b>		<b>181</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	6,549
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>6,549</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>6,549</b>
<b>Fund Balance</b>			
Not in Spendable Form	166	SW806	160
<b>TOTAL Nonspendable Fund Balance</b>	<b>166</b>		<b>160</b>
Assigned Appropriated Fund Balance	100	SW914	196
Assigned Unappropriated Fund Balance	7,176	SW915	5,064
<b>TOTAL Assigned Fund Balance</b>	<b>7,276</b>		<b>5,260</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>7,443</b>		<b>5,419</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>24,960</b>		<b>12,149</b>

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SW 18

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	13,723	SW1030	20,400
<b>TOTAL Real Property Taxes</b>	<b>13,723</b>		<b>20,400</b>
Metered Water Sales	55,887	SW2140	32,042
Water Service Charges		SW2144	4,737
<b>TOTAL Departmental Income</b>	<b>55,887</b>		<b>36,779</b>
Sales of Equipment	138	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>138</b>		<b>0</b>
Premium & Accrued Interest On Obligations	417	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>417</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>70,165</b>		<b>57,179</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>70,165</b>		<b>57,179</b>

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SW 18

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	4,152	SW83101	3,834
Water Administration, Contr Expend	4,265	SW83104	1,485
<b>TOTAL Water Administration</b>	<b>8,417</b>		<b>5,319</b>
Water Trans & Distrib, Contr Expend	32,000	SW83404	32,042
<b>TOTAL Water Trans &amp; Distrib</b>	<b>32,000</b>		<b>32,042</b>
<b>TOTAL Home And Community Services</b>	<b>40,417</b>		<b>37,361</b>
State Retirement, Empl Bnfts	636	SW90108	675
Social Security , Empl Bnfts		SW90308	257
Worker's Compensation, Empl Bnfts	127	SW90408	259
Unemployment Insurance, Empl Bnfts	27	SW90508	31
Disability Insurance, Empl Bnfts	7	SW90558	6
Hospital & Medical (dental) Ins, Empl Bnft	588	SW90608	665
<b>TOTAL Employee Benefits</b>	<b>1,385</b>		<b>1,893</b>
Debt Principal, Bond Anticipation Notes	10,000	SW97306	15,000
<b>TOTAL Debt Principal</b>	<b>10,000</b>		<b>15,000</b>
Debt Interest, Bond Anticipation Notes	4,208	SW97307	4,570
<b>TOTAL Debt Interest</b>	<b>4,208</b>		<b>4,570</b>
<b>TOTAL Expenditures</b>	<b>56,010</b>		<b>58,825</b>
Transfers, Other Funds	1,415	SW99019	377
<b>TOTAL Operating Transfers</b>	<b>1,415</b>		<b>377</b>
<b>TOTAL Other Uses</b>	<b>1,415</b>		<b>377</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>57,425</b>		<b>59,202</b>

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SW 18

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-5,298	<b>SW8021</b>	7,443
<b>Restated Fund Balance - Beg of Year</b>	-5,298	<b>SW8022</b>	7,443
ADD - REVENUES AND OTHER SOURCES	70,165		57,179
DEDUCT - EXPENDITURES AND OTHER USES	57,425		59,202
<b>Fund Balance - End of Year</b>	<b>7,443</b>	<b>SW8029</b>	<b>5,421</b>

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SW 18

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	20,399	SW1049N	24,254
Est Rev - Departmental Income	26,363	SW1299N	27,014
<b>TOTAL Estimated Revenues</b>	<b>46,762</b>		<b>51,268</b>
Appropriated Fund Balance	100	SW599N	196
<b>TOTAL Estimated Other Sources</b>	<b>100</b>		<b>196</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>46,862</b>		<b>51,464</b>

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SW 18

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	24,538	SW8999N	25,063
App-Employee Benefits	1,264	SW9199N	1,386
App - Debt Service	20,400	SW9899N	24,254
<b>TOTAL Appropriations</b>	<b>46,202</b>		<b>50,703</b>
App - Interfund Transfer	660	SW9999N	761
<b>TOTAL Other Uses</b>	<b>660</b>		<b>761</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>46,862</b>		<b>51,464</b>

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SW 18 CATHERINE AVENUE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	450	SW200	450
<b>TOTAL Cash</b>	<b>450</b>		<b>450</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>450</b>		<b>450</b>

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SW 18 CATHERINE AVENUE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	450	SW915	450
<b>TOTAL Assigned Fund Balance</b>	<b>450</b>		<b>450</b>
<b>TOTAL Fund Balance</b>	<b>450</b>		<b>450</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>450</b>		<b>450</b>

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SW 18 CATHERINE AVENUE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Water Service Charges	450	SW2144	
<b>TOTAL Departmental Income</b>	<b>450</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>450</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>450</b>		<b>0</b>

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Results of Operation

Code Description	2013	EdpCode	2014
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SW 18 CATHERINE AVENUE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SW8021</b>	<b>450</b>
<b>Restated Fund Balance - Beg of Year</b>		<b>SW8022</b>	<b>450</b>
ADD - REVENUES AND OTHER SOURCES	450		
<b>Fund Balance - End of Year</b>	<b>450</b>	<b>SW8029</b>	<b>450</b>

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Budget Summary

Code Description	2014	EdpCode	2015
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TOWN OF North Greenbush  
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SW1

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	-149	SW200	-5,307
<b>TOTAL Cash</b>	<b>-149</b>		<b>-5,307</b>
Water Rents Receivable	19,776	SW350	14,914
<b>TOTAL Other Receivables (net)</b>	<b>19,776</b>		<b>14,914</b>
Prepaid Expenses	134	SW480	158
<b>TOTAL Prepaid Expenses</b>	<b>134</b>		<b>158</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>19,761</b>		<b>9,764</b>

TOWN OF North Greenbush  
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SW1

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	13,793	SW600	65
<b>TOTAL Accounts Payable</b>	<b>13,793</b>		<b>65</b>
Accrued Liabilities	78	SW601	113
<b>TOTAL Accrued Liabilities</b>	<b>78</b>		<b>113</b>
<b>TOTAL Liabilities</b>	<b>13,871</b>		<b>178</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	6,454
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>6,454</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>6,454</b>
<b>Fund Balance</b>			
Not in Spendable Form	134	SW806	158
<b>TOTAL Nonspendable Fund Balance</b>	<b>134</b>		<b>158</b>
Assigned Appropriated Fund Balance	300	SW914	187
Assigned Unappropriated Fund Balance	5,457	SW915	2,788
<b>TOTAL Assigned Fund Balance</b>	<b>5,757</b>		<b>2,975</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>5,890</b>		<b>3,132</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>19,761</b>		<b>9,764</b>

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SW1

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Metered Water Sales	41,221	SW2140	31,576
Water Service Charges		SW2144	4,721
<b>TOTAL Departmental Income</b>	<b>41,221</b>		<b>36,297</b>
Sales of Equipment	107	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>107</b>		<b>0</b>
Premium & Accrued Interest On Obligations	335	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>335</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>41,663</b>		<b>36,297</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>41,663</b>		<b>36,297</b>

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SW1

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	3,339	SW83101	3,778
Water Administration, Contr Expend	3,429	SW83104	1,464
<b>TOTAL Water Administration</b>	<b>6,767</b>		<b>5,242</b>
Water Trans & Distrib, Contr Expend	25,325	SW83404	31,576
<b>TOTAL Water Trans &amp; Distrib</b>	<b>25,325</b>		<b>31,576</b>
<b>TOTAL Home And Community Services</b>	<b>32,093</b>		<b>36,818</b>
State Retirement, Empl Bnfts	511	SW90108	665
Social Security , Empl Bnfts	246	SW90308	253
Worker's Compensation, Empl Bnfts	102	SW90408	255
Unemployment Insurance, Empl Bnfts	22	SW90508	31
Disability Insurance, Empl Bnfts	6	SW90558	6
Hospital & Medical (dental) Ins, Empl Bnft	473	SW90608	655
<b>TOTAL Employee Benefits</b>	<b>1,360</b>		<b>1,866</b>
<b>TOTAL Expenditures</b>	<b>33,452</b>		<b>38,683</b>
Transfers, Other Funds	1,138	SW99019	372
<b>TOTAL Operating Transfers</b>	<b>1,138</b>		<b>372</b>
<b>TOTAL Other Uses</b>	<b>1,138</b>		<b>372</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>34,590</b>		<b>39,055</b>

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SW1

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-1,183	<b>SW8021</b>	5,890
<b>Restated Fund Balance - Beg of Year</b>	-1,183	<b>SW8022</b>	5,890
ADD - REVENUES AND OTHER SOURCES	41,663		36,297
DEDUCT - EXPENDITURES AND OTHER USES	34,590		39,055
<b>Fund Balance - End of Year</b>	5,890	<b>SW8029</b>	3,136

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SW1

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	24,858	SW1299N	25,682
<b>TOTAL Estimated Revenues</b>	<b>24,858</b>		<b>25,682</b>
Appropriated Fund Balance	300	SW599N	187
<b>TOTAL Estimated Other Sources</b>	<b>300</b>		<b>187</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>25,158</b>		<b>25,869</b>

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SW1

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	23,328	SW8999N	23,827
App-Employee Benefits	1,202	SW9199N	1,318
<b>TOTAL Appropriations</b>	<b>24,530</b>		<b>25,145</b>
App - Interfund Transfer	628	SW9999N	724
<b>TOTAL Other Uses</b>	<b>628</b>		<b>724</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>25,158</b>		<b>25,869</b>

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SW10

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	5,305	SW200	999
<b>TOTAL Cash</b>	<b>5,305</b>		<b>999</b>
Water Rents Receivable	765	SW350	1,247
<b>TOTAL Other Receivables (net)</b>	<b>765</b>		<b>1,247</b>
Prepaid Expenses	41	SW480	111
<b>TOTAL Prepaid Expenses</b>	<b>41</b>		<b>111</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,111</b>		<b>2,356</b>

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SW10

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	4,265	SW600	46
<b>TOTAL Accounts Payable</b>	<b>4,265</b>		<b>46</b>
Accrued Liabilities	24	SW601	80
<b>TOTAL Accrued Liabilities</b>	<b>24</b>		<b>80</b>
<b>TOTAL Liabilities</b>	<b>4,289</b>		<b>125</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	4,534
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>4,534</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>4,534</b>
<b>Fund Balance</b>			
Not in Spendable Form	41	SW806	111
<b>TOTAL Nonspendable Fund Balance</b>	<b>41</b>		<b>111</b>
Assigned Appropriated Fund Balance	20	SW914	1,614
Assigned Unappropriated Fund Balance	1,762	SW915	
<b>TOTAL Assigned Fund Balance</b>	<b>1,782</b>		<b>1,614</b>
Unassigned Fund Balance		SW917	-4,028
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-4,028</b>
<b>TOTAL Fund Balance</b>	<b>1,822</b>		<b>-2,303</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,111</b>		<b>2,356</b>

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SW10

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Metered Water Sales	9,784	SW2140	22,184
Water Service Charges		SW2144	1,129
<b>TOTAL Departmental Income</b>	<b>9,784</b>		<b>23,312</b>
Sales of Equipment	34	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>34</b>		<b>0</b>
Premium & Accrued Interest On Obligations	98	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>98</b>		<b>0</b>
St Aid - Other Home And Community Service	2,780	SW3989	
<b>TOTAL State Aid</b>	<b>2,780</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>12,695</b>		<b>23,312</b>
Interfund Transfers For Debt SerV.	45,951	SW5050	47,096
<b>TOTAL Interfund Transfers</b>	<b>45,951</b>		<b>47,096</b>
<b>TOTAL Other Sources</b>	<b>45,951</b>		<b>47,096</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>58,647</b>		<b>70,408</b>

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SW10

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	1,017	SW83101	2,654
Water Administration, Contr Expend	1,044	SW83104	1,028
<b>TOTAL Water Administration</b>	<b>2,061</b>		<b>3,683</b>
Water Trans & Distrib, Contr Expend	7,835	SW83404	22,184
<b>TOTAL Water Trans &amp; Distrib</b>	<b>7,835</b>		<b>22,184</b>
<b>TOTAL Home And Community Services</b>	<b>9,896</b>		<b>25,866</b>
State Retirement, Empl Bnfts	156	SW90108	467
Social Security , Empl Bnfts	75	SW90308	178
Worker's Compensation, Empl Bnfts	31	SW90408	179
Unemployment Insurance, Empl Bnfts	7	SW90508	22
Disability Insurance, Empl Bnfts	2	SW90558	4
Hospital & Medical (dental) Ins, Empl Bnft	144	SW90608	461
<b>TOTAL Employee Benefits</b>	<b>414</b>		<b>1,311</b>
Debt Principal, Serial Bonds	40,068	SW97106	41,499
<b>TOTAL Debt Principal</b>	<b>40,068</b>		<b>41,499</b>
Debt Interest, Serial Bonds	8,606	SW97107	5,597
<b>TOTAL Debt Interest</b>	<b>8,606</b>		<b>5,597</b>
<b>TOTAL Expenditures</b>	<b>58,984</b>		<b>74,273</b>
Transfers, Other Funds	346	SW99019	261
<b>TOTAL Operating Transfers</b>	<b>346</b>		<b>261</b>
<b>TOTAL Other Uses</b>	<b>346</b>		<b>261</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>59,330</b>		<b>74,534</b>

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SW10

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>2,506</b>	<b>SW8021</b>	<b>1,822</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>2,506</b>	<b>SW8022</b>	<b>1,822</b>
ADD - REVENUES AND OTHER SOURCES	58,647		70,408
DEDUCT - EXPENDITURES AND OTHER USES	59,330		74,534
<b>Fund Balance - End of Year</b>	<b>1,822</b>	<b>SW8029</b>	<b>-2,301</b>

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SW10

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	53,588	SW1299N	51,815
Est Rev - State Aid	2,601	SW3099N	2,428
<b>TOTAL Estimated Revenues</b>	<b>56,189</b>		<b>54,243</b>
Appropriated Fund Balance	20	SW599N	1,614
<b>TOTAL Estimated Other Sources</b>	<b>20</b>		<b>1,614</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>56,209</b>		<b>55,857</b>

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SW10

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	6,038	SW8999N	5,912
App-Employee Benefits	312	SW9199N	244
App - Debt Service	49,697	SW9899N	49,567
<b>TOTAL Appropriations</b>	<b>56,047</b>		<b>55,723</b>
App - Interfund Transfer	162	SW9999N	134
<b>TOTAL Other Uses</b>	<b>162</b>		<b>134</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>56,209</b>		<b>55,857</b>

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SW11

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	6,886	SW200	7,500
<b>TOTAL Cash</b>	<b>6,886</b>		<b>7,500</b>
Water Rents Receivable	15,798	SW350	6,101
<b>TOTAL Other Receivables (net)</b>	<b>15,798</b>		<b>6,101</b>
Prepaid Expenses	155	SW480	130
<b>TOTAL Prepaid Expenses</b>	<b>155</b>		<b>130</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>22,839</b>		<b>13,732</b>

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SW11

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	15,942	SW600	54
<b>TOTAL Accounts Payable</b>	<b>15,942</b>		<b>54</b>
Accrued Liabilities	90	SW601	94
<b>TOTAL Accrued Liabilities</b>	<b>90</b>		<b>94</b>
<b>TOTAL Liabilities</b>	<b>16,032</b>		<b>148</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	5,336
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>5,336</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>5,336</b>
<b>Fund Balance</b>			
Not in Spendable Form	155	SW806	130
<b>TOTAL Nonspendable Fund Balance</b>	<b>155</b>		<b>130</b>
Assigned Appropriated Fund Balance	100	SW914	335
Assigned Unappropriated Fund Balance	6,552	SW915	7,783
<b>TOTAL Assigned Fund Balance</b>	<b>6,652</b>		<b>8,118</b>
<b>TOTAL Fund Balance</b>	<b>6,807</b>		<b>8,248</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>22,839</b>		<b>13,732</b>

TOWN OF North Greenbush  
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SW11

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	38,740	SW1030	30,706
<b>TOTAL Real Property Taxes</b>	<b>38,740</b>		<b>30,706</b>
Metered Water Sales	11,990	SW2140	26,108
Water Service Charges		SW2144	7,621
<b>TOTAL Departmental Income</b>	<b>11,990</b>		<b>33,729</b>
Sales of Equipment	129	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>129</b>		<b>0</b>
Premium & Accrued Interest On Obligations	389	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>389</b>		<b>0</b>
St Aid - Other Home And Community Service	1,813	SW3989	
<b>TOTAL State Aid</b>	<b>1,813</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>53,062</b>		<b>64,435</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>53,062</b>		<b>64,435</b>

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SW11

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	3,876	SW83101	3,124
Water Administration, Contr Expend	3,981	SW83104	1,210
<b>TOTAL Water Administration</b>	<b>7,857</b>		<b>4,334</b>
Water Trans & Distrib, Contr Expend	29,267	SW83404	26,108
<b>TOTAL Water Trans &amp; Distrib</b>	<b>29,267</b>		<b>26,108</b>
<b>TOTAL Home And Community Services</b>	<b>37,124</b>		<b>30,442</b>
State Retirement, Empl Bnfts	594	SW90108	550
Social Security , Empl Bnfts	286	SW90308	206
Worker's Compensation, Empl Bnfts	119	SW90408	211
Unemployment Insurance, Empl Bnfts	25	SW90508	25
Disability Insurance, Empl Bnfts	7	SW90558	5
Hospital & Medical (dental) Ins, Empl Bnft	549	SW90608	542
<b>TOTAL Employee Benefits</b>	<b>1,579</b>		<b>1,539</b>
Debt Principal, Serial Bonds	26,124	SW97106	27,057
<b>TOTAL Debt Principal</b>	<b>26,124</b>		<b>27,057</b>
Debt Interest, Serial Bonds	5,611	SW97107	3,649
<b>TOTAL Debt Interest</b>	<b>5,611</b>		<b>3,649</b>
<b>TOTAL Expenditures</b>	<b>70,438</b>		<b>62,687</b>
Transfers, Other Funds	1,321	SW99019	307
<b>TOTAL Operating Transfers</b>	<b>1,321</b>		<b>307</b>
<b>TOTAL Other Uses</b>	<b>1,321</b>		<b>307</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>71,759</b>		<b>62,994</b>

TOWN OF North Greenbush  
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SW11

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>22,927</b>	<b>SW8021</b>	<b>6,807</b>
Prior Period Adj -Increase In Fund Balance	2,577	SW8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>25,504</b>	<b>SW8022</b>	<b>6,807</b>
ADD - REVENUES AND OTHER SOURCES	53,062		64,435
DEDUCT - EXPENDITURES AND OTHER USES	71,759		62,994
<b>Fund Balance - End of Year</b>	<b>6,807</b>	<b>SW8029</b>	<b>8,253</b>

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SW11

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	30,707	SW1049N	32,317
Est Rev - Departmental Income	45,060	SW1299N	46,101
Est Rev - State Aid	1,696	SW3099N	1,583
<b>TOTAL Estimated Revenues</b>	<b>77,463</b>		<b>80,001</b>
Appropriated Fund Balance	100	SW599N	335
<b>TOTAL Estimated Other Sources</b>	<b>100</b>		<b>335</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>77,563</b>		<b>80,336</b>

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SW11

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	41,875	SW8999N	42,771
App-Employee Benefits	2,158	SW9199N	2,366
App - Debt Service	32,402	SW9899N	33,900
<b>TOTAL Appropriations</b>	<b>76,435</b>		<b>79,037</b>
App - Interfund Transfer	1,128	SW9999N	1,299
<b>TOTAL Other Uses</b>	<b>1,128</b>		<b>1,299</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>77,563</b>		<b>80,336</b>

TOWN OF North Greenbush  
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SW12

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	104,760	SW200	-23,913
<b>TOTAL Cash</b>	<b>104,760</b>		<b>-23,913</b>
Water Rents Receivable	61,101	SW350	145,068
<b>TOTAL Other Receivables (net)</b>	<b>61,101</b>		<b>145,068</b>
Prepaid Expenses	1,132	SW480	1,003
<b>TOTAL Prepaid Expenses</b>	<b>1,132</b>		<b>1,003</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>166,993</b>		<b>122,157</b>

TOWN OF North Greenbush  
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SW12

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	116,561	SW600	415
<b>TOTAL Accounts Payable</b>	<b>116,561</b>		<b>415</b>
Accrued Liabilities	657	SW601	721
<b>TOTAL Accrued Liabilities</b>	<b>657</b>		<b>721</b>
<b>TOTAL Liabilities</b>	<b>117,217</b>		<b>1,136</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	41,091
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>41,091</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>41,091</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,132	SW806	1,003
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,132</b>		<b>1,003</b>
Assigned Appropriated Fund Balance	1,000	SW914	3,257
Assigned Unappropriated Fund Balance	47,644	SW915	75,670
<b>TOTAL Assigned Fund Balance</b>	<b>48,644</b>		<b>78,927</b>
<b>TOTAL Fund Balance</b>	<b>49,776</b>		<b>79,930</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>166,993</b>		<b>122,157</b>

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SW12

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	303,033	SW1030	277,854
<b>TOTAL Real Property Taxes</b>	<b>303,033</b>		<b>277,854</b>
Metered Water Sales	218,523	SW2140	201,046
Water Service Charges		SW2144	64,004
<b>TOTAL Departmental Income</b>	<b>218,523</b>		<b>265,050</b>
Sales of Equipment	938	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>938</b>		<b>0</b>
Premium & Accrued Interest On Obligations	2,837	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>2,837</b>		<b>0</b>
St Aid - Other Home And Community Service	19,633	SW3989	
<b>TOTAL State Aid</b>	<b>19,633</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>544,964</b>		<b>542,904</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>544,964</b>		<b>542,904</b>

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SW12

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	28,238	SW83101	24,054
Water Administration, Contr Expend	29,003	SW83104	9,320
<b>TOTAL Water Administration</b>	<b>57,241</b>		<b>33,374</b>
Water Trans & Distrib, Contr Expend	214,007	SW83404	201,046
<b>TOTAL Water Trans &amp; Distrib</b>	<b>214,007</b>		<b>201,046</b>
<b>TOTAL Home And Community Services</b>	<b>271,248</b>		<b>234,420</b>
State Retirement, Empl Bnfts	4,325	SW90108	4,233
Social Security , Empl Bnfts	2,081	SW90308	1,613
Worker's Compensation, Empl Bnfts	864	SW90408	1,626
Unemployment Insurance, Empl Bnfts	182	SW90508	195
Disability Insurance, Empl Bnfts	47	SW90558	38
Hospital & Medical (dental) Ins, Empl Bnft	4,002	SW90608	4,173
<b>TOTAL Employee Benefits</b>	<b>11,501</b>		<b>11,879</b>
Debt Principal, Serial Bonds	220,000	SW97106	225,000
<b>TOTAL Debt Principal</b>	<b>220,000</b>		<b>225,000</b>
Debt Interest, Serial Bonds	59,913	SW97107	39,084
<b>TOTAL Debt Interest</b>	<b>59,913</b>		<b>39,084</b>
<b>TOTAL Expenditures</b>	<b>562,662</b>		<b>510,383</b>
Transfers, Other Funds	9,623	SW99019	2,367
<b>TOTAL Operating Transfers</b>	<b>9,623</b>		<b>2,367</b>
<b>TOTAL Other Uses</b>	<b>9,623</b>		<b>2,367</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>572,285</b>		<b>512,750</b>

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SW12

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>78,681</b>	<b>SW8021</b>	<b>49,776</b>
Prior Period Adj -Decrease In Fund Balance	1,585	SW8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>77,096</b>	<b>SW8022</b>	<b>49,776</b>
ADD - REVENUES AND OTHER SOURCES	544,965		542,904
DEDUCT - EXPENDITURES AND OTHER USES	572,285		512,750
<b>Fund Balance - End of Year</b>	<b>49,776</b>	<b>SW8029</b>	<b>79,934</b>

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SW12

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	277,854	SW1049N	271,838
Est Rev - Departmental Income	430,602	SW1299N	442,223
Est Rev - State Aid	2,309	SW3099N	17,390
<b>TOTAL Estimated Revenues</b>	<b>710,765</b>		<b>731,451</b>
Appropriated Fund Balance	1,000	SW599N	3,257
<b>TOTAL Estimated Other Sources</b>	<b>1,000</b>		<b>3,257</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>711,765</b>		<b>734,708</b>

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SW12

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	400,205	SW8999N	409,846
App-Employee Benefits	20,622	SW9199N	23,007
App - Debt Service	280,163	SW9899N	289,222
<b>TOTAL Appropriations</b>	<b>700,990</b>		<b>722,075</b>
App - Interfund Transfer	10,775	SW9999N	12,633
<b>TOTAL Other Uses</b>	<b>10,775</b>		<b>12,633</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>711,765</b>		<b>734,708</b>

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SW13 RCSWA

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	2,286	SW200	21,463
<b>TOTAL Cash</b>	<b>2,286</b>		<b>21,463</b>
Water Rents Receivable	26,432	SW350	10,648
<b>TOTAL Other Receivables (net)</b>	<b>26,432</b>		<b>10,648</b>
Prepaid Expenses	193	SW480	277
<b>TOTAL Prepaid Expenses</b>	<b>193</b>		<b>277</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>28,911</b>		<b>32,388</b>

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SW13 RCSWA

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	20,178	SW600	114
<b>TOTAL Accounts Payable</b>	<b>20,178</b>		<b>114</b>
Accrued Liabilities	112	SW601	199
<b>TOTAL Accrued Liabilities</b>	<b>112</b>		<b>199</b>
<b>TOTAL Liabilities</b>	<b>20,290</b>		<b>314</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	11,343
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>11,343</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>11,343</b>
<b>Fund Balance</b>			
Not in Spendable Form	193	SW806	277
<b>TOTAL Nonspendable Fund Balance</b>	<b>193</b>		<b>277</b>
Assigned Appropriated Fund Balance		SW914	670
Assigned Unappropriated Fund Balance	8,428	SW915	19,784
<b>TOTAL Assigned Fund Balance</b>	<b>8,428</b>		<b>20,454</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>8,621</b>		<b>20,731</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>28,911</b>		<b>32,388</b>

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SW13 RCSWA

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Metered Water Sales	62,247	SW2140	55,499
Water Service Charges		SW2144	25,256
<b>TOTAL Departmental Income</b>	<b>62,247</b>		<b>80,754</b>
Sales of Equipment	155	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>155</b>		<b>0</b>
Premium & Accrued Interest On Obligations	483	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>483</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>62,886</b>		<b>80,754</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>62,886</b>		<b>80,754</b>

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SW13 RCSWA

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	4,809	SW83101	6,640
Water Administration, Contr Expend	4,940	SW83104	2,573
<b>TOTAL Water Administration</b>	<b>9,749</b>		<b>9,213</b>
Water Trans & Distrib, Contr Expend	37,064	SW83404	55,499
<b>TOTAL Water Trans &amp; Distrib</b>	<b>37,064</b>		<b>55,499</b>
<b>TOTAL Home And Community Services</b>	<b>46,813</b>		<b>64,711</b>
State Retirement, Empl Bnfts	737	SW90108	1,169
Social Security , Empl Bnfts	354	SW90308	445
Worker's Compensation, Empl Bnfts	147	SW90408	449
Unemployment Insurance, Empl Bnfts	31	SW90508	54
Disability Insurance, Empl Bnfts	8	SW90558	11
Hospital & Medical (dental) Ins, Empl Bnft	682	SW90608	1,152
<b>TOTAL Employee Benefits</b>	<b>1,959</b>		<b>3,279</b>
<b>TOTAL Expenditures</b>	<b>48,772</b>		<b>67,991</b>
Transfers, Other Funds	1,639	SW99019	653
<b>TOTAL Operating Transfers</b>	<b>1,639</b>		<b>653</b>
<b>TOTAL Other Uses</b>	<b>1,639</b>		<b>653</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>50,411</b>		<b>68,644</b>

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SW13 RCSWA

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-3,854	<b>SW8021</b>	8,621
<b>Restated Fund Balance - Beg of Year</b>	-3,854	<b>SW8022</b>	8,621
ADD - REVENUES AND OTHER SOURCES	62,886		80,754
DEDUCT - EXPENDITURES AND OTHER USES	50,411		68,644
<b>Fund Balance - End of Year</b>	<b>8,621</b>	<b>SW8029</b>	<b>20,734</b>

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SW13 RCSWA

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes		SW1049N	
Est Rev - Departmental Income	72,369	SW1299N	77,697
<b>TOTAL Estimated Revenues</b>	<b>72,369</b>		<b>77,697</b>
Appropriated Fund Balance		SW599N	670
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>670</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>72,369</b>		<b>78,367</b>

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SW13 RCSWA

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	67,104	SW8999N	71,057
App-Employee Benefits	3,458	SW9199N	4,719
App - Debt Service		SW9899N	
<b>TOTAL Appropriations</b>	<b>70,562</b>		<b>75,776</b>
App - Interfund Transfer	1,807	SW9999N	2,591
<b>TOTAL Other Uses</b>	<b>1,807</b>		<b>2,591</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>72,369</b>		<b>78,367</b>

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SW16 OAK HILL APTS Water

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	34,397	SW200	7,991
<b>TOTAL Cash</b>	<b>34,397</b>		<b>7,991</b>
Water Rents Receivable	169	SW350	15,037
<b>TOTAL Other Receivables (net)</b>	<b>169</b>		<b>15,037</b>
Prepaid Expenses	232	SW480	254
<b>TOTAL Prepaid Expenses</b>	<b>232</b>		<b>254</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>34,798</b>		<b>23,282</b>

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SW16 OAK HILL APTS Water

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	24,287	SW600	105
<b>TOTAL Accounts Payable</b>	<b>24,287</b>		<b>105</b>
Accrued Liabilities	135	SW601	182
<b>TOTAL Accrued Liabilities</b>	<b>135</b>		<b>182</b>
<b>TOTAL Liabilities</b>	<b>24,422</b>		<b>287</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	10,385
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>10,385</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>10,385</b>
<b>Fund Balance</b>			
Not in Spendable Form	232	SW806	254
<b>TOTAL Nonspendable Fund Balance</b>	<b>232</b>		<b>254</b>
Assigned Appropriated Fund Balance	100	SW914	527
Assigned Unappropriated Fund Balance	10,044	SW915	11,829
<b>TOTAL Assigned Fund Balance</b>	<b>10,144</b>		<b>12,356</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>10,376</b>		<b>12,609</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>34,798</b>		<b>23,282</b>

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SW16 OAK HILL APTS Water

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Metered Water Sales	72,921	SW2140	50,811
Water Service Charges		SW2144	14,268
<b>TOTAL Departmental Income</b>	<b>72,921</b>		<b>65,079</b>
Sales of Equipment	190	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>190</b>		<b>0</b>
Premium & Accrued Interest On Obligations	582	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>582</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>73,692</b>		<b>65,079</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>73,692</b>		<b>65,079</b>

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SW16 OAK HILL APTS Water

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	5,789	SW83101	6,079
Water Administration, Contr Expend	5,946	SW83104	2,355
<b>TOTAL Water Administration</b>	<b>11,735</b>		<b>8,435</b>
Water Trans & Distrib, Contr Expend	44,612	SW83404	50,811
<b>TOTAL Water Trans &amp; Distrib</b>	<b>44,612</b>		<b>50,811</b>
<b>TOTAL Home And Community Services</b>	<b>56,347</b>		<b>59,246</b>
State Retirement, Empl Bnfts	887	SW90108	1,070
Social Security , Empl Bnfts		SW90308	408
Worker's Compensation, Empl Bnfts	177	SW90408	411
Unemployment Insurance, Empl Bnfts	37	SW90508	49
Disability Insurance, Empl Bnfts	10	SW90558	10
Hospital & Medical (dental) Ins, Empl Bnft	820	SW90608	1,055
<b>TOTAL Employee Benefits</b>	<b>1,931</b>		<b>3,002</b>
<b>TOTAL Expenditures</b>	<b>58,278</b>		<b>62,248</b>
Transfers, Other Funds	1,973	SW99019	598
<b>TOTAL Operating Transfers</b>	<b>1,973</b>		<b>598</b>
<b>TOTAL Other Uses</b>	<b>1,973</b>		<b>598</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>60,251</b>		<b>62,846</b>

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SW16 OAK HILL APTS Water

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-3,065	<b>SW8021</b>	10,376
<b>Restated Fund Balance - Beg of Year</b>	-3,065	<b>SW8022</b>	10,376
ADD - REVENUES AND OTHER SOURCES	73,692		65,079
DEDUCT - EXPENDITURES AND OTHER USES	60,251		62,846
<b>Fund Balance - End of Year</b>	<b>10,376</b>	<b>SW8029</b>	<b>12,614</b>

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SW16 OAK HILL APTS Water

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	78,791	SW1299N	78,817
<b>TOTAL Estimated Revenues</b>	<b>78,791</b>		<b>78,817</b>
Appropriated Fund Balance	100	SW599N	527
<b>TOTAL Estimated Other Sources</b>	<b>100</b>		<b>527</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>78,891</b>		<b>79,344</b>

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SW16 OAK HILL APTS Water

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	73,152	SW8999N	73,587
App-Employee Benefits	3,769	SW9199N	3,716
<b>TOTAL Appropriations</b>	<b>76,921</b>		<b>77,303</b>
App - Interfund Transfer	1,970	SW9999N	2,041
<b>TOTAL Other Uses</b>	<b>1,970</b>		<b>2,041</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>78,891</b>		<b>79,344</b>

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SW17

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	1,165	SW200	375
<b>TOTAL Cash</b>	<b>1,165</b>		<b>375</b>
Water Rents Receivable	471	SW350	835
<b>TOTAL Other Receivables (net)</b>	<b>471</b>		<b>835</b>
Prepaid Expenses	11	SW480	
<b>TOTAL Prepaid Expenses</b>	<b>11</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,647</b>		<b>1,210</b>

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SW17

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	1,149	SW600	
<b>TOTAL Accounts Payable</b>	<b>1,149</b>		<b>0</b>
Accrued Liabilities	6	SW601	
<b>TOTAL Accrued Liabilities</b>	<b>6</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>1,156</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	11	SW806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>11</b>		<b>0</b>
Assigned Appropriated Fund Balance		SW914	13
Assigned Unappropriated Fund Balance	480	SW915	1,197
<b>TOTAL Assigned Fund Balance</b>	<b>480</b>		<b>1,210</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>491</b>		<b>1,210</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,647</b>		<b>1,210</b>

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SW17

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Metered Water Sales	3,462	SW2140	
Water Service Charges		SW2144	719
<b>TOTAL Departmental Income</b>	<b>3,462</b>		<b>719</b>
Sales of Equipment	4	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>4</b>		<b>0</b>
Premium & Accrued Interest On Obligations	28	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>28</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,493</b>		<b>719</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,493</b>		<b>719</b>

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SW17

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	274	SW83101	
Water Administration, Contr Expend	281	SW83104	
<b>TOTAL Water Administration</b>	<b>555</b>		<b>0</b>
Water Trans & Distrib, Contr Expend	2,111	SW83404	
<b>TOTAL Water Trans &amp; Distrib</b>	<b>2,111</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>2,667</b>		<b>0</b>
State Retirement, Empl Bnfts	42	SW90108	
Worker's Compensation, Empl Bnfts	8	SW90408	
Unemployment Insurance, Empl Bnfts	2	SW90508	
Disability Insurance, Empl Bnfts	0	SW90558	
Hospital & Medical (dental) Ins, Empl Bnft	39	SW90608	
<b>TOTAL Employee Benefits</b>	<b>91</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>2,758</b>		<b>0</b>
Transfers, Other Funds	93	SW99019	
<b>TOTAL Operating Transfers</b>	<b>93</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>93</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,851</b>		<b>0</b>

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SW17

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-151	<b>SW8021</b>	491
<b>Restated Fund Balance - Beg of Year</b>	-151	<b>SW8022</b>	491
ADD - REVENUES AND OTHER SOURCES	3,493		719
DEDUCT - EXPENDITURES AND OTHER USES	2,851		
<b>Fund Balance - End of Year</b>	<b>491</b>	<b>SW8029</b>	<b>1,210</b>

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SW17

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	867	SW1299N	1,089
<b>TOTAL Estimated Revenues</b>	<b>867</b>		<b>1,089</b>
Appropriated Fund Balance		SW599N	13
<b>TOTAL Estimated Other Sources</b>	<b>0</b>		<b>13</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>867</b>		<b>1,102</b>

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SW17

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	804	SW8999N	956
App-Employee Benefits	42	SW9199N	94
<b>TOTAL Appropriations</b>	<b>846</b>		<b>1,050</b>
App - Interfund Transfer	21	SW9999N	52
<b>TOTAL Other Uses</b>	<b>21</b>		<b>52</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>867</b>		<b>1,102</b>

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SW2

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	6,869	SW200	-13,054
<b>TOTAL Cash</b>	<b>6,869</b>		<b>-13,054</b>
Water Rents Receivable	79,799	SW350	64,638
<b>TOTAL Other Receivables (net)</b>	<b>79,799</b>		<b>64,638</b>
Prepaid Expenses	597	SW480	506
<b>TOTAL Prepaid Expenses</b>	<b>597</b>		<b>506</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>87,264</b>		<b>52,090</b>

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SW2

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	60,913	SW600	209
<b>TOTAL Accounts Payable</b>	<b>60,913</b>		<b>209</b>
Accrued Liabilities	346	SW601	364
<b>TOTAL Accrued Liabilities</b>	<b>346</b>		<b>364</b>
<b>TOTAL Liabilities</b>	<b>61,259</b>		<b>573</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	20,732
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>20,732</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>20,732</b>
<b>Fund Balance</b>			
Not in Spendable Form	597	SW806	506
<b>TOTAL Nonspendable Fund Balance</b>	<b>597</b>		<b>506</b>
Assigned Appropriated Fund Balance	1,000	SW914	907
Assigned Unappropriated Fund Balance	24,408	SW915	29,372
<b>TOTAL Assigned Fund Balance</b>	<b>25,408</b>		<b>30,279</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>26,005</b>		<b>30,785</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>87,264</b>		<b>52,090</b>

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SW2

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	70,866	SW1030	60,190
<b>TOTAL Real Property Taxes</b>	<b>70,866</b>		<b>60,190</b>
Metered Water Sales	189,121	SW2140	101,435
Water Service Charges		SW2144	28,806
<b>TOTAL Departmental Income</b>	<b>189,121</b>		<b>130,241</b>
Sales of Equipment	494	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>494</b>		<b>0</b>
Premium & Accrued Interest On Obligations	1,497	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,497</b>		<b>0</b>
St Aid - Other Home And Community Service	3,030	SW3989	
<b>TOTAL State Aid</b>	<b>3,030</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>265,007</b>		<b>190,431</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>265,007</b>		<b>190,431</b>

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SW2

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	14,901	SW83101	12,136
Water Administration, Contr Expend	15,304	SW83104	4,702
<b>TOTAL Water Administration</b>	<b>30,205</b>		<b>16,838</b>
Water Trans & Distrib, Contr Expend	111,806	SW83404	101,435
<b>TOTAL Water Trans &amp; Distrib</b>	<b>111,806</b>		<b>101,435</b>
<b>TOTAL Home And Community Services</b>	<b>142,011</b>		<b>118,273</b>
State Retirement, Empl Bnfts	2,282	SW90108	2,136
Social Security , Empl Bnfts	1,098	SW90308	814
Worker's Compensation, Empl Bnfts	456	SW90408	820
Unemployment Insurance, Empl Bnfts	96	SW90508	98
Disability Insurance, Empl Bnfts	25	SW90558	19
Hospital & Medical (dental) Ins, Empl Bnft	2,112	SW90608	2,106
<b>TOTAL Employee Benefits</b>	<b>6,069</b>		<b>5,993</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	8,663	SW97107	5,191
<b>TOTAL Debt Interest</b>	<b>8,663</b>		<b>5,191</b>
<b>TOTAL Expenditures</b>	<b>211,742</b>		<b>184,457</b>
Transfers, Other Funds	5,078	SW99019	1,194
<b>TOTAL Operating Transfers</b>	<b>5,078</b>		<b>1,194</b>
<b>TOTAL Other Uses</b>	<b>5,078</b>		<b>1,194</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>216,820</b>		<b>185,651</b>

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SW2

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-22,182</b>	<b>SW8021</b>	<b>26,005</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-22,182</b>	<b>SW8022</b>	<b>26,005</b>
ADD - REVENUES AND OTHER SOURCES	265,007		190,431
DEDUCT - EXPENDITURES AND OTHER USES	216,820		185,651
<b>Fund Balance - End of Year</b>	<b>26,005</b>	<b>SW8029</b>	<b>30,788</b>

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SW2

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	60,190	SW1049N	64,325
Est Rev - Departmental Income	163,615	SW1299N	158,922
Est Rev - State Aid	2,458	SW3099N	2,057
<b>TOTAL Estimated Revenues</b>	<b>226,263</b>		<b>225,304</b>
Appropriated Fund Balance	1,000	SW599N	907
<b>TOTAL Estimated Other Sources</b>	<b>1,000</b>		<b>907</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>227,263</b>		<b>226,211</b>

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SW2

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	152,640	SW8999N	149,900
App-Employee Benefits	7,865	SW9199N	6,411
App - Debt Service	62,648	SW9899N	66,380
<b>TOTAL Appropriations</b>	<b>223,153</b>		<b>222,691</b>
App - Interfund Transfer	4,110	SW9999N	3,520
<b>TOTAL Other Uses</b>	<b>4,110</b>		<b>3,520</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>227,263</b>		<b>226,211</b>

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SW3

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	26,480	SW200	5,745
<b>TOTAL Cash</b>	<b>26,480</b>		<b>5,745</b>
Water Rents Receivable	5,891	SW350	19,721
<b>TOTAL Other Receivables (net)</b>	<b>5,891</b>		<b>19,721</b>
Prepaid Expenses	222	SW480	36
<b>TOTAL Prepaid Expenses</b>	<b>222</b>		<b>36</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>32,593</b>		<b>25,502</b>

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SW3

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	22,750	SW600	15
<b>TOTAL Accounts Payable</b>	<b>22,750</b>		<b>15</b>
Accrued Liabilities	129	SW601	26
<b>TOTAL Accrued Liabilities</b>	<b>129</b>		<b>26</b>
<b>TOTAL Liabilities</b>	<b>22,879</b>		<b>40</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	1,459
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>1,459</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>1,459</b>
<b>Fund Balance</b>			
Not in Spendable Form	222	SW806	36
<b>TOTAL Nonspendable Fund Balance</b>	<b>222</b>		<b>36</b>
Assigned Appropriated Fund Balance	200	SW914	317
Assigned Unappropriated Fund Balance	9,292	SW915	23,650
<b>TOTAL Assigned Fund Balance</b>	<b>9,492</b>		<b>23,967</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>9,714</b>		<b>24,003</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>32,593</b>		<b>25,502</b>

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SW3

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Metered Water Sales	68,272	SW2140	7,140
Water Service Charges		SW2144	15,980
<b>TOTAL Departmental Income</b>	<b>68,272</b>		<b>23,120</b>
Sales of Equipment	179	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>179</b>		<b>0</b>
Premium & Accrued Interest On Obligations	556	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>556</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>69,007</b>		<b>23,120</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>69,007</b>		<b>23,120</b>

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SW3

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	5,537	SW83101	854
Water Administration, Contr Expend	5,687	SW83104	331
<b>TOTAL Water Administration</b>	<b>11,224</b>		<b>1,185</b>
Water Trans & Distrib, Contr Expend	41,764	SW83404	7,140
<b>TOTAL Water Trans &amp; Distrib</b>	<b>41,764</b>		<b>7,140</b>
<b>TOTAL Home And Community Services</b>	<b>52,989</b>		<b>8,325</b>
State Retirement, Empl Bnfts	848	SW90108	150
Social Security , Empl Bnfts	408	SW90308	57
Worker's Compensation, Empl Bnfts	169	SW90408	58
Unemployment Insurance, Empl Bnfts	36	SW90508	7
Disability Insurance, Empl Bnfts	9	SW90558	1
Hospital & Medical (dental) Ins, Empl Bnft	785	SW90608	148
<b>TOTAL Employee Benefits</b>	<b>2,255</b>		<b>422</b>
<b>TOTAL Expenditures</b>	<b>55,244</b>		<b>8,747</b>
Transfers, Other Funds	1,887	SW99019	84
<b>TOTAL Operating Transfers</b>	<b>1,887</b>		<b>84</b>
<b>TOTAL Other Uses</b>	<b>1,887</b>		<b>84</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>57,131</b>		<b>8,831</b>

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SW3

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-2,162</b>	<b>SW8021</b>	<b>9,714</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-2,162</b>	<b>SW8022</b>	<b>9,714</b>
ADD - REVENUES AND OTHER SOURCES	69,007		23,120
DEDUCT - EXPENDITURES AND OTHER USES	57,131		8,831
<b>Fund Balance - End of Year</b>	<b>9,714</b>	<b>SW8029</b>	<b>24,006</b>

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SW3

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	63,385	SW1299N	60,727
<b>TOTAL Estimated Revenues</b>	<b>63,385</b>		<b>60,727</b>
Appropriated Fund Balance	200	SW599N	317
<b>TOTAL Estimated Other Sources</b>	<b>200</b>		<b>317</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>63,585</b>		<b>61,044</b>

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SW3

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	59,130	SW8999N	57,577
App-Employee Benefits	3,057	SW9199N	2,239
App - Debt Service	3,817	SW9899N	4,938
<b>TOTAL Appropriations</b>	<b>66,004</b>		<b>64,754</b>
Budgetary Provision For Other Uses	-4,016	SW962N	-4,939
App - Interfund Transfer	1,597	SW9999N	1,229
<b>TOTAL Other Uses</b>	<b>-2,419</b>		<b>-3,710</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>63,585</b>		<b>61,044</b>

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SW4 TECH PARK

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	64,436	SW200	4,420
<b>TOTAL Cash</b>	<b>64,436</b>		<b>4,420</b>
Water Rents Receivable	130,410	SW350	66,856
<b>TOTAL Other Receivables (net)</b>	<b>130,410</b>		<b>66,856</b>
Prepaid Expenses	1,315	SW480	1,875
<b>TOTAL Prepaid Expenses</b>	<b>1,315</b>		<b>1,875</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>196,161</b>		<b>73,151</b>

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SW4 TECH PARK

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	136,913	SW600	775
<b>TOTAL Accounts Payable</b>	<b>136,913</b>		<b>775</b>
Accrued Liabilities	763	SW601	1,348
<b>TOTAL Accrued Liabilities</b>	<b>763</b>		<b>1,348</b>
<b>TOTAL Liabilities</b>	<b>137,676</b>		<b>2,123</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	76,797
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>76,797</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>76,797</b>
<b>Fund Balance</b>			
Not in Spendable Form	1,315	SW806	1,875
<b>TOTAL Nonspendable Fund Balance</b>	<b>1,315</b>		<b>1,875</b>
Assigned Appropriated Fund Balance	100	SW914	531
Assigned Unappropriated Fund Balance	57,070	SW915	
<b>TOTAL Assigned Fund Balance</b>	<b>57,170</b>		<b>531</b>
Unassigned Fund Balance		SW917	-8,174
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-8,174</b>
<b>TOTAL Fund Balance</b>	<b>58,485</b>		<b>-5,768</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>196,161</b>		<b>73,151</b>

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SW4 TECH PARK

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Metered Water Sales	414,366	SW2140	375,740
Water Service Charges		SW2144	24,744
<b>TOTAL Departmental Income</b>	<b>414,366</b>		<b>400,484</b>
Sales of Equipment	1,085	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,085</b>		<b>0</b>
Premium & Accrued Interest On Obligations	3,297	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>3,297</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>418,748</b>		<b>400,484</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>418,748</b>		<b>400,484</b>

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SW4 TECH PARK

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	32,811	SW83101	44,955
Water Administration, Contr Expend	33,700	SW83104	17,418
<b>TOTAL Water Administration</b>	<b>66,511</b>		<b>62,373</b>
Water Trans & Distrib, Contr Expend	251,451	SW83404	375,740
<b>TOTAL Water Trans &amp; Distrib</b>	<b>251,451</b>		<b>375,740</b>
<b>TOTAL Home And Community Services</b>	<b>317,962</b>		<b>438,113</b>
State Retirement, Empl Bnfts	5,025	SW90108	7,911
Social Security , Empl Bnfts	2,845	SW90308	3,015
Worker's Compensation, Empl Bnfts	1,004	SW90408	3,039
Unemployment Insurance, Empl Bnfts	211	SW90508	365
Disability Insurance, Empl Bnfts	55	SW90558	72
Hospital & Medical (dental) Ins, Empl Bnft	4,650	SW90608	7,800
<b>TOTAL Employee Benefits</b>	<b>13,790</b>		<b>22,201</b>
<b>TOTAL Expenditures</b>	<b>331,752</b>		<b>460,314</b>
Transfers, Other Funds	11,182	SW99019	4,423
<b>TOTAL Operating Transfers</b>	<b>11,182</b>		<b>4,423</b>
<b>TOTAL Other Uses</b>	<b>11,182</b>		<b>4,423</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>342,934</b>		<b>464,737</b>

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SW4 TECH PARK

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-17,329</b>	<b>SW8021</b>	<b>58,485</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>-17,329</b>	<b>SW8022</b>	<b>58,485</b>
ADD - REVENUES AND OTHER SOURCES	418,748		400,484
DEDUCT - EXPENDITURES AND OTHER USES	342,934		464,737
<b>Fund Balance - End of Year</b>	<b>58,485</b>	<b>SW8029</b>	<b>-5,765</b>

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SW4 TECH PARK

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	133,724	SW1299N	123,501
<b>TOTAL Estimated Revenues</b>	<b>133,724</b>		<b>123,501</b>
Appropriated Fund Balance	100	SW599N	531
<b>TOTAL Estimated Other Sources</b>	<b>100</b>		<b>531</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>133,824</b>		<b>124,032</b>

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SW4 TECH PARK

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	124,059	SW8999N	118,225
App-Employee Benefits	6,414	SW9199N	3,749
<b>TOTAL Appropriations</b>	<b>130,473</b>		<b>121,974</b>
App - Interfund Transfer	3,351	SW9999N	2,058
<b>TOTAL Other Uses</b>	<b>3,351</b>		<b>2,058</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>133,824</b>		<b>124,032</b>

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SW6 MEADOW DRIVE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	45,887	SW200	-57,678
<b>TOTAL Cash</b>	<b>45,887</b>		<b>-57,678</b>
Water Rents Receivable	25,865	SW350	109,718
<b>TOTAL Other Receivables (net)</b>	<b>25,865</b>		<b>109,718</b>
Prepaid Expenses	484	SW480	499
<b>TOTAL Prepaid Expenses</b>	<b>484</b>		<b>499</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>72,236</b>		<b>52,539</b>

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SW6 MEADOW DRIVE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	50,418	SW600	206
<b>TOTAL Accounts Payable</b>	<b>50,418</b>		<b>206</b>
Accrued Liabilities	281	SW601	359
<b>TOTAL Accrued Liabilities</b>	<b>281</b>		<b>359</b>
<b>TOTAL Liabilities</b>	<b>50,699</b>		<b>565</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	20,429
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>20,429</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>20,429</b>
<b>Fund Balance</b>			
Not in Spendable Form	484	SW806	499
<b>TOTAL Nonspendable Fund Balance</b>	<b>484</b>		<b>499</b>
Assigned Appropriated Fund Balance	500	SW914	265
Assigned Unappropriated Fund Balance	20,553	SW915	30,781
<b>TOTAL Assigned Fund Balance</b>	<b>21,053</b>		<b>31,046</b>
<b>TOTAL Fund Balance</b>	<b>21,537</b>		<b>31,545</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>72,236</b>		<b>52,539</b>

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SW6 MEADOW DRIVE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	109,181	SW1030	99,645
<b>TOTAL Real Property Taxes</b>	<b>109,181</b>		<b>99,645</b>
Metered Water Sales	101,415	SW2140	99,953
Water Service Charges		SW2144	20,791
<b>TOTAL Departmental Income</b>	<b>101,415</b>		<b>120,745</b>
Sales of Equipment	398	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>398</b>		<b>0</b>
Premium & Accrued Interest On Obligations	1,214	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,214</b>		<b>0</b>
St Aid - Other Home And Community Service	5,121	SW3989	
<b>TOTAL State Aid</b>	<b>5,121</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>217,329</b>		<b>220,390</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>217,329</b>		<b>220,390</b>

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SW6 MEADOW DRIVE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	12,081	SW83101	11,959
Water Administration, Contr Expend	12,408	SW83104	4,634
<b>TOTAL Water Administration</b>	<b>24,489</b>		<b>16,592</b>
Water Trans & Distrib, Contr Expend	92,597	SW83404	99,953
<b>TOTAL Water Trans &amp; Distrib</b>	<b>92,597</b>		<b>99,953</b>
<b>TOTAL Home And Community Services</b>	<b>117,086</b>		<b>116,546</b>
State Retirement, Empl Bnfts	1,850	SW90108	2,104
Social Security , Empl Bnfts	911	SW90308	802
Worker's Compensation, Empl Bnfts	370	SW90408	808
Unemployment Insurance, Empl Bnfts	78	SW90508	97
Disability Insurance, Empl Bnfts	20	SW90558	19
Hospital & Medical (dental) Ins, Empl Bnft	1,712	SW90608	2,075
<b>TOTAL Employee Benefits</b>	<b>4,940</b>		<b>5,906</b>
Debt Principal, Serial Bonds	73,808	SW97106	76,444
<b>TOTAL Debt Principal</b>	<b>73,808</b>		<b>76,444</b>
Debt Interest, Serial Bonds	15,853	SW97107	10,309
<b>TOTAL Debt Interest</b>	<b>15,853</b>		<b>10,309</b>
<b>TOTAL Expenditures</b>	<b>211,687</b>		<b>209,205</b>
Transfers, Other Funds	4,117	SW99019	1,177
<b>TOTAL Operating Transfers</b>	<b>4,117</b>		<b>1,177</b>
<b>TOTAL Other Uses</b>	<b>4,117</b>		<b>1,177</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>215,804</b>		<b>210,382</b>

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SW6 MEADOW DRIVE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>20,012</b>	<b>SW8021</b>	<b>21,537</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>20,012</b>	<b>SW8022</b>	<b>21,537</b>
ADD - REVENUES AND OTHER SOURCES	217,329		220,390
DEDUCT - EXPENDITURES AND OTHER USES	215,804		210,382
<b>Fund Balance - End of Year</b>	<b>21,537</b>	<b>SW8029</b>	<b>31,549</b>

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SW6 MEADOW DRIVE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	99,646	SW1049N	91,305
Est Rev - Departmental Income	151,318	SW1299N	129,912
Est Rev - State Aid	4,792	SW3099N	4,473
<b>TOTAL Estimated Revenues</b>	<b>255,756</b>		<b>225,690</b>
Appropriated Fund Balance	500	SW599N	265
<b>TOTAL Estimated Other Sources</b>	<b>500</b>		<b>265</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>256,256</b>		<b>225,955</b>

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SW6 MEADOW DRIVE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	140,774	SW8999N	127,279
App-Employee Benefits	7,254	SW9199N	1,871
App - Debt Service	104,437	SW9899N	95,778
<b>TOTAL Appropriations</b>	<b>252,465</b>		<b>224,928</b>
App - Interfund Transfer	3,791	SW9999N	1,027
<b>TOTAL Other Uses</b>	<b>3,791</b>		<b>1,027</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>256,256</b>		<b>225,955</b>

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SW7 TRASKOS

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	92	SW200	-5,021
<b>TOTAL Cash</b>	<b>92</b>		<b>-5,021</b>
Water Rents Receivable	57	SW350	5,120
<b>TOTAL Other Receivables (net)</b>	<b>57</b>		<b>5,120</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>150</b>		<b>100</b>

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SW7 TRASKOS

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	104	SW600	0
<b>TOTAL Accounts Payable</b>	<b>104</b>		<b>0</b>
Accrued Liabilities	1	SW601	1
<b>TOTAL Accrued Liabilities</b>	<b>1</b>		<b>1</b>
<b>TOTAL Liabilities</b>	<b>105</b>		<b>1</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	32
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>32</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>32</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	44	SW915	67
<b>TOTAL Assigned Fund Balance</b>	<b>44</b>		<b>67</b>
Unassigned Fund Balance		SW917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>45</b>		<b>68</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>150</b>		<b>100</b>

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SW7 TRASKOS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Metered Water Sales	489	SW2140	155
Water Service Charges		SW2144	60
<b>TOTAL Departmental Income</b>	<b>489</b>		<b>214</b>
Sales of Equipment	135	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>135</b>		<b>0</b>
Premium & Accrued Interest On Obligations	3	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>3</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>626</b>		<b>214</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>626</b>		<b>214</b>

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SW7 TRASKOS

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	25	SW83101	19
Water Administration, Contr Expend	26	SW83104	7
<b>TOTAL Water Administration</b>	<b>50</b>		<b>26</b>
Water Trans & Distrib, Contr Expend	192	SW83404	155
<b>TOTAL Water Trans &amp; Distrib</b>	<b>192</b>		<b>155</b>
<b>TOTAL Home And Community Services</b>	<b>242</b>		<b>180</b>
State Retirement, Empl Bnfts	4	SW90108	3
Social Security , Empl Bnfts	308	SW90308	1
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	4	SW90608	3
<b>TOTAL Employee Benefits</b>	<b>316</b>		<b>9</b>
<b>TOTAL Expenditures</b>	<b>558</b>		<b>190</b>
Transfers, Other Funds	8	SW99019	2
<b>TOTAL Operating Transfers</b>	<b>8</b>		<b>2</b>
<b>TOTAL Other Uses</b>	<b>8</b>		<b>2</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>567</b>		<b>191</b>

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SW7 TRASKOS

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	-15	<b>SW8021</b>	45
<b>Restated Fund Balance - Beg of Year</b>	-15	<b>SW8022</b>	45
ADD - REVENUES AND OTHER SOURCES	626		214
DEDUCT - EXPENDITURES AND OTHER USES	567		191
<b>Fund Balance - End of Year</b>	45	<b>SW8029</b>	69

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SW7 TRASKOS

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	310	SW1299N	389
<b>TOTAL Estimated Revenues</b>	<b>310</b>		<b>389</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>310</b>		<b>389</b>

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SW7 TRASKOS

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	287	SW8999N	338
App-Employee Benefits	15	SW9199N	33
<b>TOTAL Appropriations</b>	<b>302</b>		<b>371</b>
App - Interfund Transfer	8	SW9999N	18
<b>TOTAL Other Uses</b>	<b>8</b>		<b>18</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>310</b>		<b>389</b>

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SW8 PRUYN SLOPE

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	2,928	SW200	-122
<b>TOTAL Cash</b>	<b>2,928</b>		<b>-122</b>
Water Rents Receivable		SW350	417
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>417</b>
Prepaid Expenses	20	SW480	33
<b>TOTAL Prepaid Expenses</b>	<b>20</b>		<b>33</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,948</b>		<b>329</b>

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SW8 PRUYN SLOPE

Balance Sheet

Code Description	2013	EdpCode	2014
Accounts Payable	2,057	SW600	14
<b>TOTAL Accounts Payable</b>	<b>2,057</b>		<b>14</b>
Accrued Liabilities	11	SW601	24
<b>TOTAL Accrued Liabilities</b>	<b>11</b>		<b>24</b>
<b>TOTAL Liabilities</b>	<b>2,069</b>		<b>37</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		SW691	1,355
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>1,355</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>1,355</b>
<b>Fund Balance</b>			
Not in Spendable Form	20	SW806	33
<b>TOTAL Nonspendable Fund Balance</b>	<b>20</b>		<b>33</b>
Assigned Unappropriated Fund Balance	859	SW915	
<b>TOTAL Assigned Fund Balance</b>	<b>859</b>		<b>0</b>
Unassigned Fund Balance		SW917	-1,096
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-1,096</b>
<b>TOTAL Fund Balance</b>	<b>879</b>		<b>-1,063</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,948</b>		<b>329</b>

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SW8 PRUYN SLOPE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Metered Water Sales	5,831	SW2140	6,628
Water Service Charges		SW2144	417
<b>TOTAL Departmental Income</b>	<b>5,831</b>		<b>7,046</b>
Sales of Equipment	12	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>12</b>		<b>0</b>
Premium & Accrued Interest On Obligations	49	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>49</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>5,892</b>		<b>7,046</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,892</b>		<b>7,046</b>

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SW8 PRUYN SLOPE

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Water Administration, Pers Serv	490	SW83101	793
Water Administration, Contr Expend	504	SW83104	1,097
<b>TOTAL Water Administration</b>	<b>994</b>		<b>1,890</b>
Water Trans & Distrib, Contr Expend	3,779	SW83404	6,628
<b>TOTAL Water Trans &amp; Distrib</b>	<b>3,779</b>		<b>6,628</b>
<b>TOTAL Home And Community Services</b>	<b>4,773</b>		<b>8,518</b>
State Retirement, Empl Bnfts	75	SW90108	140
Social Security , Empl Bnfts	36	SW90308	53
Worker's Compensation, Empl Bnfts	15	SW90408	54
Unemployment Insurance, Empl Bnfts	3	SW90508	6
Disability Insurance, Empl Bnfts	1	SW90558	1
Hospital & Medical (dental) Ins, Empl Bnft	69	SW90608	138
<b>TOTAL Employee Benefits</b>	<b>200</b>		<b>392</b>
<b>TOTAL Expenditures</b>	<b>4,973</b>		<b>8,910</b>
Transfers, Other Funds	167	SW99019	78
<b>TOTAL Operating Transfers</b>	<b>167</b>		<b>78</b>
<b>TOTAL Other Uses</b>	<b>167</b>		<b>78</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>5,140</b>		<b>8,988</b>

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SW8 PRUYN SLOPE

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>127</b>	<b>SW8021</b>	<b>879</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>127</b>	<b>SW8022</b>	<b>879</b>
ADD - REVENUES AND OTHER SOURCES	5,892		7,046
DEDUCT - EXPENDITURES AND OTHER USES	5,140		8,988
<b>Fund Balance - End of Year</b>	<b>879</b>	<b>SW8029</b>	<b>-1,061</b>

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SW8 PRUYN SLOPE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Departmental Income	1,548	SW1299N	1,458
<b>TOTAL Estimated Revenues</b>	<b>1,548</b>		<b>1,458</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,548</b>		<b>1,458</b>

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SW8 PRUYN SLOPE

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Home And Community Services	1,435	SW8999N	1,382
App-Employee Benefits	74	SW9199N	49
<b>TOTAL Appropriations</b>	<b>1,509</b>		<b>1,431</b>
App - Interfund Transfer	39	SW9999N	27
<b>TOTAL Other Uses</b>	<b>39</b>		<b>27</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,548</b>		<b>1,458</b>

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Town Wide Water District

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Water Rents Receivable		SW350	327
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>327</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>327</b>

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Town Wide Water District

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		SW915	327
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>327</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>327</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>327</b>

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Town Wide Water District

Results of Operation

Code Description	2013	EdpCode	2014
<b>Revenues</b>			
Special Assessments	320,641	SW1030	208,914
<b>TOTAL Real Property Taxes</b>	<b>320,641</b>		<b>208,914</b>
<b>TOTAL Revenues</b>	<b>320,641</b>		<b>208,914</b>
Interfund Transfers	8,826	SW5031	
<b>TOTAL Interfund Transfers</b>	<b>8,826</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>8,826</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>329,467</b>		<b>208,914</b>

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Town Wide Water District

Results of Operation

Code Description	2013	EdpCode	2014
<b>Expenditures</b>			
Debt Principal, Bond Anticipation Notes	304,000	SW97306	161,000
<b>TOTAL Debt Principal</b>	<b>304,000</b>		<b>161,000</b>
Debt Interest, Bond Anticipation Notes	25,467	SW97307	19,158
<b>TOTAL Debt Interest</b>	<b>25,467</b>		<b>19,158</b>
<b>TOTAL Expenditures</b>	<b>329,467</b>		<b>180,158</b>
Transfers, Other Funds		SW99019	28,430
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>28,430</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>28,430</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>329,467</b>		<b>208,587</b>

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Town Wide Water District

**Analysis of Changes in Fund Balance**

Code Description	2013	EdpCode	2014
<b>Analysis of Changes in Fund Balance</b>			
<b>Restated Fund Balance - Beg of Year</b>		<b>SW8022</b>	
ADD - REVENUES AND OTHER SOURCES	329,467		208,914
DEDUCT - EXPENDITURES AND OTHER USES	329,467		208,587
<b>Fund Balance - End of Year</b>		<b>SW8029</b>	<b>328</b>

TOWN OF North Greenbush  
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Town Wide Water District

Budget Summary

Code Description	2014	EdpCode	2015
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	208,914	SW1049N	218,572
Est Rev - Departmental Income		SW1299N	2,428
<b>TOTAL Estimated Revenues</b>	<b>208,914</b>		<b>221,000</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>208,914</b>		<b>221,000</b>

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Town Wide Water District

Budget Summary

Code Description	2014	EdpCode	2015
<b>Appropriations</b>			
App - Debt Service	208,914	SW9899N	199,987
<b>TOTAL Appropriations</b>	<b>208,914</b>		<b>199,987</b>
Budgetary Provision For Other Uses		SW962N	21,013
<b>TOTAL Other Uses</b>	<b>0</b>		<b>21,013</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>208,914</b>		<b>221,000</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Cash	339,849	TA200	349,382
<b>TOTAL Cash</b>	<b>339,849</b>		<b>349,382</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>339,849</b>		<b>349,382</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2014

(TA) AGENCY

Balance Sheet

Code Description	2013	EdpCode	2014
Guaranty & Bid Deposits	339,849	TA30	349,382
<b>TOTAL Agency Liabilities</b>	<b>339,849</b>		<b>349,382</b>
<b>TOTAL Liabilities</b>	<b>339,849</b>		<b>349,382</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>339,849</b>		<b>349,382</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
<b>Assets</b>			
Total Non-Current Govt Liabilities	8,498,677	W129	18,377,987
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>8,498,677</b>		<b>18,377,987</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>8,498,677</b>		<b>18,377,987</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2014

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2013	EdpCode	2014
Compensated Absences	649,703	W687	698,466
<b>TOTAL Other Liabilities</b>	<b>649,703</b>		<b>698,466</b>
Due To Other Governments	18,161	W631	251,702
Due To Employees' Retirement System	485,813	W637	343,190
<b>TOTAL Due To Other Governments</b>	<b>503,974</b>		<b>594,892</b>
Bonds Payable	7,345,000	W628	17,084,629
<b>TOTAL Bond And Long Term Liabilities</b>	<b>7,345,000</b>		<b>17,084,629</b>
<b>TOTAL Liabilities</b>	<b>8,498,677</b>		<b>18,377,987</b>
<b>TOTAL Liabilities</b>	<b>8,498,677</b>		<b>18,377,987</b>

**TOWN OF North Greenbush**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2014**

3/31/2015

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	04/12/2013	0.99%		\$315,000	\$292,450	\$292,450	\$232,450	\$0		\$0
2013	BAN E	Brookside Avenue Bridge Projec			07/26/2013	07/25/2014	0.63%		\$1,500,000	\$1,500,000	\$1,000,000	\$0	\$0		\$500,000
2010	BAN E	Water District #14			12/10/2008	12/10/2010	2.875%			\$101,000	\$101,000	\$0	\$0		\$0
2010	BAN E	Townwide Water			04/21/2005	04/21/2010	4.75%			\$870,000	\$870,000	\$845,000	\$0		\$0
2010	BAN E	Water District 14			09/30/2005	04/21/2010	4.75%			\$1,735,000	\$1,735,000	\$1,690,000	\$0		\$0
2010	BAN E	Townwide Water			09/30/2005	04/21/2010	4.75%			\$1,155,000	\$1,155,000	\$1,125,000	\$0		\$0
2010	BAN E	Water District #18			04/21/2006	04/21/2010	4.75%			\$365,000	\$365,000	\$350,000	\$0		\$0
2010	BAN E	Water District 13			04/23/2004	04/21/2010	4.75%			\$1,710,000	\$1,710,000	\$1,665,000	\$0		\$0
2010	BAN E	Town Wide Water			04/21/2006	04/21/2010	4.75%			\$170,000	\$170,000	\$165,000	\$0		\$0
2010	BAN E	Water District 14			04/23/2004	04/21/2010	4.75%			\$2,570,000	\$2,570,000	\$2,505,000	\$0		\$0
2010	BAN E	Water District #14			04/21/2006	04/21/2010	4.75%			\$1,870,000	\$1,870,000	\$1,825,000	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$12,338,450</b>	<b>\$11,838,450</b>	<b>\$10,402,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
2011	BOND E	EFC Funding SS#5			03/03/2005	11/02/2024	1.564%			\$39,088	\$5,963	\$0	\$0		\$33,125
2014	BOND E	Water and Sewer - Various Impr			04/10/2014	04/01/2035	3.125%		\$10,473,629	\$0	\$0	\$0	\$0		\$10,473,629
2013	BOND E	Route 4 & 43 Improvements			05/23/2013	05/15/2025	1.00%		\$1,930,000	\$1,930,000	\$130,000	\$0	\$0		\$1,800,000
2011	BOND E	Water District #12 (EFC)			07/01/2002	10/15/2022	3.50%			\$2,325,000	\$225,000	\$0	\$0		\$2,100,000
2011	BOND E	Sewer District			06/01/1993	06/01/2023	4.00%			\$175,000	\$15,000	\$0	\$0		\$160,000
2011	BOND E	Various - Sewer/Water			12/05/2002	09/01/2022	4.40%			\$965,000	\$100,000	\$0	\$0		\$865,000
2011	BOND E	Sewer District			05/01/1980	05/01/2018	5.00%			\$95,000	\$19,000	\$0	\$0		\$76,000
2011	BOND E	Water District 10, 11, & 6 EFC			06/01/2001	05/15/2021	2.64%			\$1,255,000	\$145,000	\$0	\$0		\$1,110,000
2011	BOND E	EFC Funding SS#4			03/03/2005	11/02/2024	1.564%			\$124,402	\$18,977	\$0	\$0		\$105,425
2010	BOND E	Water District (EFC)			06/24/2010	04/15/2018	2.565%		\$465,000	\$305,000	\$55,000	\$0	\$0		\$250,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$10,473,629</b>	<b>\$7,213,489</b>	<b>\$713,939</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,973,179</b>
2010	BAN N	REPAIR TO BROOKSIDE AVE BRIDGE			10/21/2009	10/21/2010	1.75%			\$75,000	\$75,000	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

TOWN OF North Greenbush  
 Statement of Indebtedness  
 For the Fiscal Year Ending 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%			\$131,511	\$20,061	\$0	\$0		\$111,450
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$131,511</b>	<b>\$20,061</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$111,450</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$10,473,629</b>	<b>\$19,758,450</b>	<b>\$12,647,450</b>	<b>\$10,402,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,584,629</b>

TOWN OF North Greenbush  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2014

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$2,336,523.02
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
<b>Total</b>		<b>\$2,336,523.02</b>
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,836,523.02
<b>Total</b>		<b>\$2,336,523.02</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 2014

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0059	\$2,034,653	\$0	\$211,616	\$1,823,038
****-0019	\$291,716	\$0	\$0	\$291,716
****-0027	\$10,153	\$0	\$0	\$10,153
Total Adjusted Bank Balance				<u>\$2,124,907</u>
Petty Cash				<u>\$100.00</u>
Adjustments				<u>\$0.01</u>
Total Cash			9ZCASH *	<u>\$2,125,007</u>
Total Cash Balance All Funds			9ZCASHB *	<u>\$2,125,007</u>

\* Must be equal

TOWN OF North Greenbush  
Local Government Questionnaire  
For the Fiscal Year Ending 2014

	<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>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>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 2014

<b>Total Full Time Employees:</b>		49			
<b>Total Part Time Employees:</b>		127			
<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	\$298,795.00	31	33	9
90158	Police and Fire Retirement	\$290,826.00	15	1	2
90258	Local Pension Fund	\$92,291.94			
90308	Social Security	\$223,271.18	49	127	
90408	Worker's Compensation Insurance	\$175,175.93	49	127	
90458	Life Insurance	\$0.00	4		
90508	Unemployment Insurance	\$17,120.07	49	127	
90558	Disability Insurance	\$2,948.50	49	127	
90608	Hospital and Medical (Dental) Insurance	\$379,173.38	46	2	11
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,479,602.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,479,602.43</b>			

TOWN OF North Greenbush  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2014

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$80,681	76,887	gallons	
Diesel Fuel	\$67,840	21,737	gallons	
Fuel Oil			gallons	
Natural Gas	\$24,871	57,433	cubic feet	Therms
Electricity	\$111,326	919,788	kilowatt-hours	
Coal			tons	

TOWN OF North Greenbush  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2014

**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)

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 12/31/2014, 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 12/31/2014 and filed by means of electronic data transmission.

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

Anthony Germano  
Name

(518) 283-3525  
Telephone Number

Comptroller  
Title

2 Douglas Street, Wynantskill NY 121  
Official Address

03/27/2015  
Date of Certification

(518) 283-3525  
Official Telephone Number

TOWN OF North Greenbush  
Financial Comments  
For the Fiscal Year Ending 2014

MOUNTAIN VIEW SL2

Adjustment Reason

Account Code SL8012 Adjustment for rounding differences

Account Code SL8015 Adjust for rounding differences

HAMPTON PLACE SL5

Adjustment Reason

Account Code SL8012 Adjust for rounding differences

Account Code SL8015 Adjustment for rounding differences