

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of North Greenbush
County of Rensselaer
For the Fiscal Year Ended 12/31/2013

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

TOWN OF North Greenbush

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

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

TOWN OF North Greenbush

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

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

(A) GENERAL

Balance Sheet

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

TOWN OF North Greenbush
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(A) GENERAL

Balance Sheet

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

TOWN OF North Greenbush
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For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

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

TOWN OF North Greenbush
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(A) GENERAL

Results of Operation

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

TOWN OF North Greenbush
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(A) GENERAL

Results of Operation

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

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(A) GENERAL

Results of Operation

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

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

(A) GENERAL

Results of Operation

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

TOWN OF North Greenbush
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(A) GENERAL

Analysis of Changes in Fund Balance

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

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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	1,302,870	A1049N	1,314,053
Est Rev - Real Property Tax Items	419,000	A1099N	424,138
Est Rev - Non Property Tax Items	1,445,538	A1199N	1,449,995
Est Rev - Departmental Income	129,300	A1299N	156,300
Est Rev - Use of Money And Property	32,800	A2499N	25,915
Est Rev - Licenses And Permits	138,400	A2599N	137,500
Est Rev - Fines And Forfeitures	181,000	A2649N	169,500
Est Rev - Sale of Prop And Comp For Loss	39,500	A2699N	31,273
Est Rev - Miscellaneous Local Sources	23,400	A2799N	
Est Rev - State Aid	495,800	A3099N	480,951
Est Rev - Federal Aid	0	A4099N	0
TOTAL Estimated Revenues	4,207,608		4,189,625
Estimated - Interfund Transfer	92,000	A5031N	92,000
TOTAL Estimated Other Sources	92,000		92,000
TOTAL Estimated Revenues And Other Sources	4,299,608		4,281,625

TOWN OF North Greenbush
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(A) GENERAL

Budget Summary

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

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(CD) SPECIAL GRANT

Balance Sheet

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

TOWN OF North Greenbush
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(CD) SPECIAL GRANT

Balance Sheet

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

TOWN OF North Greenbush
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Results of Operation

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush
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Results of Operation

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

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

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

Balance Sheet

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

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

Balance Sheet

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

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

Results of Operation

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

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

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Credit Card Fees		DA13754	
TOTAL Credit Card Fees	0		0
Unallocated Insurance, Contr Expend	21,340	DA19104	27,868
TOTAL Unallocated Insurance	21,340		27,868
TOTAL General Government Support	21,340		27,868
Street Admin, Pers Serv		DA50101	
TOTAL Street Admin	0		0
Maint of Streets, Pers Serv	632,739	DA51101	634,443
Maint of Streets, Equip & Cap Outlay	51,892	DA51102	
Maint of Streets, Contr Expend	435,333	DA51104	466,447
TOTAL Maint of Streets	1,119,964		1,100,890
Garage, Contr Expend	11,587	DA51324	14,653
TOTAL Garage	11,587		14,653
TOTAL Transportation	1,131,551		1,115,543
State Retirement, Empl Bnfts	101,537	DA90108	96,705
Social Security , Empl Bnfts	47,951	DA90308	46,758
Worker's Compensation, Empl Bnfts	60,063	DA90408	38,843
Unemployment Insurance, Empl Bnfts	8,473	DA90508	4,089
Disability Insurance, Empl Bnfts	1,000	DA90558	818
Hospital & Medical (dental) Ins, Empl Bnft	131,822	DA90608	152,498
TOTAL Employee Benefits	350,846		339,712
Debt Principal, Serial Bonds	20,061	DA97106	20,061
Debt Principal, Bond Anticipation Notes	125,000	DA97306	2,060,000
TOTAL Debt Principal	145,061		2,080,061
Debt Interest, Serial Bonds	5,999	DA97107	5,666
Debt Interest, Bond Anticipation Notes	20,482	DA97307	15,244
TOTAL Debt Interest	26,481		20,910
TOTAL Expenditures	1,675,279		3,584,094
Transfers, Other Funds	24,000	DA99019	24,000
TOTAL Operating Transfers	24,000		24,000
TOTAL Other Uses	24,000		24,000
TOTAL Detail Expenditures And Other Uses	1,699,279		3,608,094

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

Analysis of Changes in Fund Balance

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

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

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	1,588,556	DA1049N	1,518,127
Est Rev - Use of Money And Property	15,000	DA2499N	3,500
Est Rev - Licenses And Permits	6,000	DA2599N	6,000
Est Rev - Sale of Prop And Comp For Loss	4,000	DA2699N	4,000
Est Rev - Miscellaneous Local Sources	57,980	DA2799N	0
Est Rev - State Aid	84,821	DA3099N	104,949
Est Rev - Federal Aid	15,000	DA4099N	0
TOTAL Estimated Revenues	1,771,357		1,636,576
Appropriated Fund Balance	60,000	DA599N	
TOTAL Estimated Other Sources	60,000		0
TOTAL Estimated Revenues And Other Sources	1,831,357		1,636,576

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

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

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

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Balance Sheet

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

Results of Operation

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

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

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

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Land	572,600	K101	572,600
Buildings	1,017,994	K102	1,017,994
Machinery And Equipment	2,650,489	K104	2,650,489
TOTAL Fixed Assets (net)	4,241,083		4,241,083
TOTAL Assets and Deferred Outflows of Resources	4,241,083		4,241,083

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	4,241,083	K159	4,241,083
TOTAL Investments in Non-Current Government Assets	4,241,083		4,241,083
TOTAL Fund Balance	4,241,083		4,241,083
TOTAL	4,241,083		4,241,083

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Balance Sheet

Code Description	2012	EdpCode	2013
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Balance Sheet

Code Description	2012	EdpCode	2013
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(L) LIBRARY

Results of Operation

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

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(L) LIBRARY

Results of Operation

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

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(L) LIBRARY

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		L8021	
Restated Fund Balance - Beg of Year		L8022	
ADD - REVENUES AND OTHER SOURCES	291,038		296,859
DEDUCT - EXPENDITURES AND OTHER USES	291,038		296,859
Fund Balance - End of Year		L8029	

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(SL) LIGHTING

Balance Sheet

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

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(SL) LIGHTING

Balance Sheet

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

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(SL) LIGHTING

Results of Operation

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

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(SL) LIGHTING

Results of Operation

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

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(SL) LIGHTING

Analysis of Changes in Fund Balance

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

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	616	SL200	616
TOTAL Cash	616		616
TOTAL Assets and Deferred Outflows of Resources	616		616

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HAMPTON PLACE SL5

Balance Sheet

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

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HAMPTON PLACE SL5

Results of Operation

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

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HAMPTON PLACE SL5

Results of Operation

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

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HAMPTON PLACE SL5

Analysis of Changes in Fund Balance

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

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MOUNTAIN VIEW SL2

Balance Sheet

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

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MOUNTAIN VIEW SL2

Balance Sheet

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

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MOUNTAIN VIEW SL2

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	594	SL1001	594
TOTAL Real Property Taxes	594		594
TOTAL Revenues	594		594
TOTAL Detail Revenues And Other Sources	594		594

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MOUNTAIN VIEW SL2

Results of Operation

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

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MOUNTAIN VIEW SL2

Analysis of Changes in Fund Balance

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

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SHARPE- MILHIZER SL3

Balance Sheet

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

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SHARPE- MILHIZER SL3

Balance Sheet

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

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SHARPE- MILHIZER SL3

Results of Operation

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

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SHARPE- MILHIZER SL3

Results of Operation

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

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SHARPE- MILHIZER SL3

Analysis of Changes in Fund Balance

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

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VAN ALLEN PARK SL4

Balance Sheet

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

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VAN ALLEN PARK SL4

Balance Sheet

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

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VAN ALLEN PARK SL4

Results of Operation

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

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VAN ALLEN PARK SL4

Results of Operation

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

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VAN ALLEN PARK SL4

Analysis of Changes in Fund Balance

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

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WYNANTSKILL SL1

Balance Sheet

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

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WYNANTSKILL SL1

Balance Sheet

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

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WYNANTSKILL SL1

Results of Operation

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

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WYNANTSKILL SL1

Results of Operation

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

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WYNANTSKILL SL1

Analysis of Changes in Fund Balance

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

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Balance Sheet

Code Description	2012	EdpCode	2013
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Balance Sheet

Code Description	2012	EdpCode	2013
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(SM) MISCELLANEOUS

Results of Operation

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

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(SM) MISCELLANEOUS

Results of Operation

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

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

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

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(SS) SEWER

Balance Sheet

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

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(SS) SEWER

Balance Sheet

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

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(SS) SEWER

Results of Operation

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

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(SS) SEWER

Results of Operation

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

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(SS) SEWER

Analysis of Changes in Fund Balance

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

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(SS) SEWER

Budget Summary

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

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(SS) SEWER

Budget Summary

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

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BLOOMINGROVE #8

Balance Sheet

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

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BLOOMINGROVE #8

Balance Sheet

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

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BLOOMINGROVE #8

Results of Operation

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

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BLOOMINGROVE #8

Results of Operation

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

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BLOOMINGROVE #8

Analysis of Changes in Fund Balance

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

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BLOOMINGROVE #8

Budget Summary

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

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BLOOMINGROVE #8

Budget Summary

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

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DANIELLA PLACE # 10

Balance Sheet

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

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DANIELLA PLACE # 10

Balance Sheet

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

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DANIELLA PLACE # 10

Results of Operation

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

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DANIELLA PLACE # 10

Results of Operation

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

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DANIELLA PLACE # 10

Analysis of Changes in Fund Balance

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

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DANIELLA PLACE # 10

Budget Summary

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

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DANIELLA PLACE # 10

Budget Summary

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

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GLENMORE ROAD #9

Balance Sheet

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

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GLENMORE ROAD #9

Balance Sheet

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

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GLENMORE ROAD #9

Results of Operation

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

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GLENMORE ROAD #9

Results of Operation

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

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GLENMORE ROAD #9

Analysis of Changes in Fund Balance

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

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GLENMORE ROAD #9

Budget Summary

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

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GLENMORE ROAD #9

Budget Summary

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

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RCSWA #11

Balance Sheet

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

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RCSWA #11

Balance Sheet

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

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RCSWA #11

Results of Operation

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

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RCSWA #11

Results of Operation

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

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RCSWA #11

Analysis of Changes in Fund Balance

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

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RCSWA #11

Budget Summary

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

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RCSWA #11

Budget Summary

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

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ROUTE 4 #12

Balance Sheet

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

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ROUTE 4 #12

Balance Sheet

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

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ROUTE 4 #12

Results of Operation

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

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ROUTE 4 #12

Results of Operation

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

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ROUTE 4 #12

Analysis of Changes in Fund Balance

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

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ROUTE 4 #12

Budget Summary

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

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ROUTE 4 #12

Budget Summary

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

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RPI #7

Balance Sheet

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

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RPI #7

Balance Sheet

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

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RPI #7

Results of Operation

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

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RPI #7

Results of Operation

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

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RPI #7

Analysis of Changes in Fund Balance

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

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RPI #7

Budget Summary

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

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RPI #7

Budget Summary

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

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SNYDERS LAKE #5

Balance Sheet

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

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SNYDERS LAKE #5

Balance Sheet

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

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SNYDERS LAKE #5

Results of Operation

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

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SNYDERS LAKE #5

Results of Operation

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

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SNYDERS LAKE #5

Analysis of Changes in Fund Balance

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

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SNYDERS LAKE #5

Budget Summary

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

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SNYDERS LAKE #5

Budget Summary

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

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VAN ALLEN PARK #6

Balance Sheet

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

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VAN ALLEN PARK #6

Balance Sheet

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

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VAN ALLEN PARK #6

Results of Operation

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

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VAN ALLEN PARK #6

Results of Operation

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

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VAN ALLEN PARK #6

Analysis of Changes in Fund Balance

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

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VAN ALLEN PARK #6

Budget Summary

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

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VAN ALLEN PARK #6

Budget Summary

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

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WINTER ST SEWER 13

Balance Sheet

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

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WINTER ST SEWER 13

Balance Sheet

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

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WINTER ST SEWER 13

Results of Operation

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

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WINTER ST SEWER 13

Results of Operation

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

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WINTER ST SEWER 13

Analysis of Changes in Fund Balance

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

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WINTER ST SEWER 13

Budget Summary

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

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WINTER ST SEWER 13

Budget Summary

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

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WYNANTSKILL RENTAL #4

Balance Sheet

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

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WYNANTSKILL RENTAL #4

Balance Sheet

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

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WYNANTSKILL RENTAL #4

Results of Operation

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

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WYNANTSKILL RENTAL #4

Results of Operation

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

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WYNANTSKILL RENTAL #4

Analysis of Changes in Fund Balance

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

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WYNANTSKILL RENTAL #4

Budget Summary

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

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WYNANTSKILL RENTAL #4

Budget Summary

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

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(SW) WATER

Balance Sheet

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

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(SW) WATER

Balance Sheet

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

TOWN OF North Greenbush
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(SW) WATER

Results of Operation

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

TOWN OF North Greenbush
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(SW) WATER

Results of Operation

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

TOWN OF North Greenbush
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(SW) WATER

Analysis of Changes in Fund Balance

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

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(SW) WATER

Budget Summary

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

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(SW) WATER

Budget Summary

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

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SW 13 WATER

Balance Sheet

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

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SW 13 WATER

Balance Sheet

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

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SW 13 WATER

Results of Operation

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

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SW 13 WATER

Results of Operation

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

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SW 13 WATER

Analysis of Changes in Fund Balance

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

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SW 13 WATER

Budget Summary

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

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SW 13 WATER

Budget Summary

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

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SW 14 WATER

Balance Sheet

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

TOWN OF North Greenbush
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SW 14 WATER

Balance Sheet

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

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SW 14 WATER

Results of Operation

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

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SW 14 WATER

Results of Operation

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

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SW 14 WATER

Analysis of Changes in Fund Balance

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

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SW 14 WATER

Budget Summary

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

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SW 14 WATER

Budget Summary

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

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SW 18

Balance Sheet

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

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SW 18

Balance Sheet

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

TOWN OF North Greenbush
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SW 18

Results of Operation

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

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SW 18

Results of Operation

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

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SW 18

Analysis of Changes in Fund Balance

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

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SW 18

Budget Summary

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

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SW 18

Budget Summary

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

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SW 18 CATHERINE AVENUE

Balance Sheet

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

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SW 18 CATHERINE AVENUE

Balance Sheet

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

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SW 18 CATHERINE AVENUE

Results of Operation

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

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Results of Operation

Code Description	2012	EdpCode	2013
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TOWN OF North Greenbush
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SW 18 CATHERINE AVENUE

Analysis of Changes in Fund Balance

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

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Budget Summary

Code Description	2013	EdpCode	2014
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TOWN OF North Greenbush
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SW1

Balance Sheet

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

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SW1

Balance Sheet

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

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SW1

Results of Operation

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

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SW1

Results of Operation

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

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SW1

Analysis of Changes in Fund Balance

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

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SW1

Budget Summary

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

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SW1

Budget Summary

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

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SW10

Balance Sheet

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

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SW10

Balance Sheet

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

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SW10

Results of Operation

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

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SW10

Results of Operation

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

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SW10

Analysis of Changes in Fund Balance

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

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SW10

Budget Summary

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

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SW10

Budget Summary

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

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SW11

Balance Sheet

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

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SW11

Balance Sheet

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

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SW11

Results of Operation

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

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SW11

Results of Operation

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

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SW11

Analysis of Changes in Fund Balance

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

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SW11

Budget Summary

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

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SW11

Budget Summary

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

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SW12

Balance Sheet

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

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SW12

Balance Sheet

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

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SW12

Results of Operation

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

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SW12

Results of Operation

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

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SW12

Analysis of Changes in Fund Balance

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

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SW12

Budget Summary

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

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SW12

Budget Summary

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

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SW13 RCSWA

Balance Sheet

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

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SW13 RCSWA

Balance Sheet

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

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SW13 RCSWA

Results of Operation

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

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SW13 RCSWA

Results of Operation

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

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SW13 RCSWA

Analysis of Changes in Fund Balance

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

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SW13 RCSWA

Budget Summary

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

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SW13 RCSWA

Budget Summary

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

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SW16 OAK HILL APTS Water

Balance Sheet

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

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SW16 OAK HILL APTS Water

Balance Sheet

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

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SW16 OAK HILL APTS Water

Results of Operation

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

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SW16 OAK HILL APTS Water

Results of Operation

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

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SW16 OAK HILL APTS Water

Analysis of Changes in Fund Balance

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

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SW16 OAK HILL APTS Water

Budget Summary

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

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SW16 OAK HILL APTS Water

Budget Summary

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

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SW17

Balance Sheet

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

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SW17

Balance Sheet

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

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SW17

Results of Operation

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

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SW17

Results of Operation

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

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SW17

Analysis of Changes in Fund Balance

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

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SW17

Budget Summary

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

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SW17

Budget Summary

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

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SW2

Balance Sheet

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

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SW2

Balance Sheet

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

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SW2

Results of Operation

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

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SW2

Results of Operation

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

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SW2

Analysis of Changes in Fund Balance

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

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SW2

Budget Summary

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

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SW2

Budget Summary

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

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SW3

Balance Sheet

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

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SW3

Balance Sheet

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

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SW3

Results of Operation

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

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SW3

Results of Operation

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

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SW3

Analysis of Changes in Fund Balance

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

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SW3

Budget Summary

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

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SW3

Budget Summary

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

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SW4 TECH PARK

Balance Sheet

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

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SW4 TECH PARK

Balance Sheet

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

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SW4 TECH PARK

Results of Operation

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

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SW4 TECH PARK

Results of Operation

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

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SW4 TECH PARK

Analysis of Changes in Fund Balance

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

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SW4 TECH PARK

Budget Summary

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

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SW4 TECH PARK

Budget Summary

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

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SW6 MEADOW DRIVE

Balance Sheet

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

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SW6 MEADOW DRIVE

Balance Sheet

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

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SW6 MEADOW DRIVE

Results of Operation

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

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SW6 MEADOW DRIVE

Results of Operation

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

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

SW6 MEADOW DRIVE

Analysis of Changes in Fund Balance

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

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

SW6 MEADOW DRIVE

Budget Summary

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

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

SW6 MEADOW DRIVE

Budget Summary

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

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

SW7 TRASKOS

Balance Sheet

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

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

SW7 TRASKOS

Balance Sheet

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

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

SW7 TRASKOS

Results of Operation

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

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

SW7 TRASKOS

Results of Operation

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

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

SW7 TRASKOS

Analysis of Changes in Fund Balance

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

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

SW7 TRASKOS

Budget Summary

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

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

SW7 TRASKOS

Budget Summary

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

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

SW8 PRUYN SLOPE

Balance Sheet

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

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

SW8 PRUYN SLOPE

Balance Sheet

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

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

SW8 PRUYN SLOPE

Results of Operation

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

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

SW8 PRUYN SLOPE

Results of Operation

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

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

SW8 PRUYN SLOPE

Analysis of Changes in Fund Balance

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

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

SW8 PRUYN SLOPE

Budget Summary

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

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

SW8 PRUYN SLOPE

Budget Summary

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

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

Balance Sheet

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

Balance Sheet

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

Town Wide Water District

Results of Operation

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

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

Town Wide Water District

Results of Operation

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

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

Town Wide Water District

Analysis of Changes in Fund Balance

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

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

Town Wide Water District

Budget Summary

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

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

Town Wide Water District

Budget Summary

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

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

(TA) AGENCY

Balance Sheet

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

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

(TA) AGENCY

Balance Sheet

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

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

Balance Sheet

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

Balance Sheet

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

Results of Operation

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

Results of Operation

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

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

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

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

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

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

4/25/2014

County of: Rensselaer

Municipal Code: 380359500000

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

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

4/25/2014

County of: Rensselaer

Municipal Code: 380359500000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2010	BOND N	EFC Funding Highway Part			03/03/2005	10/02/2024	1.564%			\$151,572	\$20,061	\$0	\$0		\$131,511
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$151,572	\$20,061	\$0	\$0	\$0	\$131,511
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$3,430,000	\$19,593,999	\$3,265,550	\$0	\$1	\$0	\$19,758,450

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$2,176,662.36
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$2,176,662.36
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,676,662.36
Total		\$2,176,662.36
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF North Greenbush
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

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

* Must be equal

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

Total Full Time Employees:		54			
Total Part Time Employees:		137			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$233,347.00	31	33	9
90158	Police and Fire Retirement	\$352,733.00	15	1	2
90258	Local Pension Fund	\$83,846.47			
90308	Social Security	\$224,726.37	49	124	
90408	Worker's Compensation Insurance	\$152,326.85	49	124	
90458	Life Insurance	\$0.00	4		
90508	Unemployment Insurance	\$19,599.86	49	124	
90558	Disability Insurance	\$2,921.72	49	124	
90608	Hospital and Medical (Dental) Insurance	\$1,448,597.93	41	2	11
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$2,518,099.20			
Computed Total From Financial Section (comparative purposes only)		\$1,545,302.93			

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

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

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

Annual OPEB Cost and Net OPEB Obligation

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

Funded Status and Funding Process

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

Other OPEB Information

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

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

SNYDERS LAKE #5

Adjustment Reason

Account Code SS8012 Adjustment made from Prior Year

VAN ALLEN PARK #6

Adjustment Reason

Account Code SS8015 Prior Period Fund Adjustment

SW11

Adjustment Reason

Account Code SW801: To Adjust Prior Year Balance

SW12

Adjustment Reason

Account Code SW801: To Adjust Prior Year Balance