

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 12/31/2019

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

(A) GENERAL
(CD) SPECIAL GRANT
(DA) HIGHWAY-TOWN-WIDE
(H) CAPITAL PROJECTS
(K) GENERAL FIXED ASSETS
(SL) LIGHTING
WYNANTSKILL SL1
MOUNTAIN VIEW SL2
SHARPE- MILHIZER SL3
VAN ALLEN PARK SL4
HAMPTON PLACE SL5
(SM) MISCELLANEOUS
(SS) SEWER
CONSOLIDATED SEWER
(SW) WATER
Town Wide Water District
CONSOLIDATED WATER
(TA) AGENCY
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 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

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

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	191,412	A200	321,052
Petty Cash	100	A210	100
TOTAL Cash	191,512		321,152
Accounts Receivable	141,534	A380	111,401
TOTAL Other Receivables (net)	141,534		111,401
Due From Other Governments	600,000	A440	680,000
TOTAL Due From Other Governments	600,000		680,000
Prepaid Expenses	114,401	A480	137,647
TOTAL Prepaid Expenses	114,401		137,647
Cash Special Reserves	1,360,671	A230	1,866,023
TOTAL Restricted Assets	1,360,671		1,866,023
TOTAL Assets and Deferred Outflows of Resources	2,408,119		3,116,223

TOWN OF North Greenbush
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	6,448	A600	23,503
TOTAL Accounts Payable	6,448		23,503
Accrued Liabilities	81,285	A601	207,390
TOTAL Accrued Liabilities	81,285		207,390
Due To Other Governments	11,271	A631	11,271
TOTAL Due To Other Governments	11,271		11,271
TOTAL Liabilities	99,003		242,163
Fund Balance			
Not in Spendable Form	114,401	A806	137,647
TOTAL Nonspendable Fund Balance	114,401		137,647
Reserve For Tax Stabilization	1,104,927	A880	1,597,870
Other Restricted Fund Balance	255,744	A899	268,153
TOTAL Restricted Fund Balance	1,360,671		1,866,023
Assigned Unappropriated Fund Balance		A915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	834,043	A917	870,390
TOTAL Unassigned Fund Balance	834,043		870,390
TOTAL Fund Balance	2,309,115		2,874,060
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,408,119		3,116,223

TOWN OF North Greenbush
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,341,337	A1001	1,358,148
TOTAL Real Property Taxes	1,341,337		1,358,148
Other Payments In Lieu of Taxes	441,606	A1081	434,697
Interest & Penalties On Real Prop Taxes	17,556	A1090	9,478
TOTAL Real Property Tax Items	459,162		444,175
Non Prop Tax Dist By County	1,739,515	A1120	1,943,707
Franchises	262,339	A1170	369,781
TOTAL Non Property Tax Items	2,001,854		2,313,488
Clerk Fees	2,187	A1255	1,772
Safety Inspection Fees	730	A1560	1,590
Vital Statistics Fees	9,791	A1603	10,100
Park And Recreational Charges	18,920	A2001	17,484
Recreational Concessions	6,170	A2012	5,826
Other Culture & Recreation Income	115,090	A2089	99,075
Zoning Fees	3,125	A2110	5,710
Planning Board Fees	19,375	A2115	57,643
Refuse & Garbage Charges	9,725	A2130	800
TOTAL Departmental Income	185,113		200,001
Interest And Earnings	17,137	A2401	24,592
Rental of Real Property	24,431	A2410	24,381
TOTAL Use of Money And Property	41,568		48,973
Games of Chance	165	A2530	
Bingo Licenses	1,292	A2540	899
Dog Licenses	5,911	A2544	6,636
Building And Alteration Permits	173,437	A2555	72,513
TOTAL Licenses And Permits	180,806		80,048
Fines And Forfeited Bail	136,433	A2610	126,049
TOTAL Fines And Forfeitures	136,433		126,049
Sales, Other	618	A2655	860
Sales of Real Property		A2660	
Sales of Equipment	1,128	A2665	10,143
Insurance Recoveries	-3,651	A2680	13,069
TOTAL Sale of Property And Compensation For Loss	-1,906		24,072
Unclassified (specify)	229,570	A2770	98,574
TOTAL Miscellaneous Local Sources	229,570		98,574
Interfund Revenues	74,757	A2801	74,757
TOTAL Interfund Revenues	74,757		74,757
St Aid, Revenue Sharing	104,549	A3001	104,549
St Aid, Mortgage Tax	535,994	A3005	458,969
St Aid - Other (specify)		A3089	
St Aid, Other Public Safety	14,798	A3389	10,034
St Aid, Youth Programs	2,365	A3820	
TOTAL State Aid	657,706		573,551
Fed Aid Other Public Safety	9,830	A4389	18,816

TOWN OF North Greenbush
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Fed Aid, Emergency Disaster Assistance	3,469	A4960	
TOTAL Federal Aid	13,299		18,816
TOTAL Revenues	5,319,698		5,360,651
TOTAL Detail Revenues And Other Sources	5,319,698		5,360,651

TOWN OF North Greenbush
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	32,159	A10101	32,803
Legislative Board, Contr Expend	1,100	A10104	1,524
TOTAL Legislative Board	33,259		34,327
Municipal Court, Pers Serv	116,645	A11101	125,154
Municipal Court, Contr Expend	4,982	A11104	6,360
TOTAL Municipal Court	121,627		131,514
Supervisor,pers Serv	42,045	A12201	42,484
Supervisor,contr Expend	2,000	A12204	1,449
TOTAL Supervisor	44,045		43,934
Comptroller,pers Serv	88,810	A13151	100,000
Comptroller, Contr Expend	14,499	A13154	12,230
TOTAL Comptroller	103,309		112,230
Auditor, Contr Expend	16,653	A13204	54,132
TOTAL Auditor	16,653		54,132
Tax Collection,pers Serv	10,080	A13301	10,282
Tax Collection,contr Expend	4,344	A13304	2,366
TOTAL Tax Collection	14,423		12,648
Assessment, Pers Serv	89,841	A13551	96,672
Assessment, Contr Expend	5,089	A13554	6,978
TOTAL Assessment	94,930		103,651
Clerk,pers Serv	96,913	A14101	93,494
Clerk,contr Expend	6,015	A14104	2,081
TOTAL Clerk	102,928		95,575
Law, Pers Serv	52,566	A14201	53,623
Law, Contr Expend	18,041	A14204	28,774
TOTAL Law	70,607		82,397
Personnel, Pers Serv	112,983	A14301	117,587
Personnel,equip & Cap Outlay	215	A14302	1,076
Personnel, Contr Expend	14,043	A14304	13,373
TOTAL Personnel	127,240		132,036
Engineer, Pers Serv		A14401	20,449
TOTAL Engineer	0		20,449
Elections, Contr Expend	1,000	A14504	1,000
TOTAL Elections	1,000		1,000
Buildings, Pers Serv	26,946	A16201	30,621
Buildings, Contr Expend	116,274	A16204	147,875
TOTAL Buildings	143,219		178,496
Central Print & Mail,contr Expend	3,159	A16704	5,563
TOTAL Central Print & Mail	3,159		5,563
Unallocated Insurance, Contr Expend	117,294	A19104	91,058
TOTAL Unallocated Insurance	117,294		91,058
Municipal Assn Dues, Contr Expend	1,350	A19204	1,500
TOTAL Municipal Assn Dues	1,350		1,500
TOTAL General Government Support	995,043		1,100,510
Police, Pers Serv	1,601,391	A31201	1,699,977

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Police, Equip & Cap Outlay	71,491	A31202	122,373
Police, Contr Expend	232,665	A31204	252,178
TOTAL Police	1,905,546		2,074,527
Control of Animals, Pers Serv	11,500	A35101	11,730
Control of Animals, Contr Expend	1,055	A35104	3,394
TOTAL Control of Animals	12,555		15,124
TOTAL Public Safety	1,918,102		2,089,651
Registrar of Vital Statistics, Pers Serv	8,033	A40201	8,689
TOTAL Registrar of Vital Statistics	8,033		8,689
TOTAL Health	8,033		8,689
Street Lighting, Pers Serv	66,464	A51821	68,375
Street Lighting, Contr Expend	24,210	A51824	25,895
TOTAL Street Lighting	90,674		94,270
TOTAL Transportation	90,674		94,270
Programs For Aging, Contr Expend	10,000	A67724	10,000
TOTAL Programs For Aging	10,000		10,000
TOTAL Economic Assistance And Opportunity	10,000		10,000
Recreation Admini, Pers Serv	66,161	A70201	65,469
Recreation Admini, Equip & Cap Outlay		A70202	
Recreation Admini, Contr Expend	22,305	A70204	35,769
TOTAL Recreation Admini	88,466		101,239
Youth Prog, Pers Serv	88,481	A73101	85,817
Youth Prog, Contr Expend	50,959	A73104	48,338
TOTAL Youth Prog	139,440		134,155
Historian, Contr Expend	3,834	A75104	3,523
TOTAL Historian	3,834		3,523
Celebrations, Contr Expend	10,534	A75504	10,527
TOTAL Celebrations	10,534		10,527
TOTAL Culture And Recreation	242,273		249,443
Zoning, Pers Serv	23,377	A80101	23,847
Zoning, Contr Expend	500	A80104	500
TOTAL Zoning	23,877		24,347
Planning, Pers Serv	23,378	A80201	22,003
Planning, Contr Expend	2,540	A80204	3,382
TOTAL Planning	25,917		25,385
TOTAL Home And Community Services	49,794		49,731
State Retirement System	120,685	A90108	116,884
Police & Firemen Retirement, Empl Bnfts	327,626	A90158	323,961
Local Pension Fund, Empl Bnfts		A90258	
Social Security, Employer Cont	191,806	A90308	198,713
Worker's Compensation, Empl Bnfts	126,348	A90408	126,348
Disability Insurance, Empl Bnfts	759	A90558	845

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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	265,501	A90608	319,913
TOTAL Employee Benefits	1,032,725		1,086,665
Debt Principal, Serial Bonds	87,400	A97106	91,200
TOTAL Debt Principal	87,400		91,200
Debt Interest, Serial Bonds	19,568	A97107	15,548
TOTAL Debt Interest	19,568		15,548
TOTAL Expenditures	4,453,611		4,795,706
Transfers, Other Funds		A99019	
Transfers, Capital Projects Fund	1,481,591	A99509	
TOTAL Operating Transfers	1,481,591		0
TOTAL Other Uses	1,481,591		0
TOTAL Detail Expenditures And Other Uses	5,935,202		4,795,706

TOWN OF North Greenbush
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,924,619	A8021	2,309,115
Restated Fund Balance - Beg of Year	2,924,619	A8022	2,309,115
ADD - REVENUES AND OTHER SOURCES	5,319,698		5,360,651
DEDUCT - EXPENDITURES AND OTHER USES	5,935,202		4,795,706
Fund Balance - End of Year	2,309,115	A8029	2,874,060

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	1,358,111	A1049N	1,344,303
Est Rev - Real Property Tax Items	454,120	A1099N	459,291
Est Rev - Non Property Tax Items	1,914,510	A1199N	2,073,182
Est Rev - Departmental Income	160,630	A1299N	157,305
Est Rev - Use of Money And Property	39,000	A2499N	41,300
Est Rev - Licenses And Permits	97,500	A2599N	122,500
Est Rev - Fines And Forfeitures	191,500	A2649N	169,500
Est Rev - Sale of Prop And Comp For Loss	185,273	A2699N	219,036
Est Rev - State Aid	437,490	A3099N	465,516
Est Rev - Federal Aid	0	A4099N	0
TOTAL Estimated Revenues	4,838,134		5,051,933
Estimated - Interfund Transfer	68,000	A5031N	68,000
TOTAL Estimated Other Sources	68,000		68,000
TOTAL Estimated Revenues And Other Sources	4,906,134		5,119,933

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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,119,293	A1999N	1,205,830
App - Public Safety	2,072,236	A3999N	2,204,531
App - Health	8,798	A4999N	8,972
App - Transportation	94,290	A5999N	95,645
App - Economic Assistance And Opportunity	10,000	A6999N	10,000
App - Culture And Recreation	247,878	A7999N	250,063
App - Home And Community Services	50,979	A8999N	51,931
App - Employee Benefits	1,145,912	A9199N	1,154,108
App - Debt Service	156,748	A9899N	138,853
TOTAL Appropriations	4,906,134		5,119,933
TOTAL Appropriations And Other Uses	4,906,134		5,119,933

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF North Greenbush
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Community Development Income		CD2170	
TOTAL Departmental Income	0		0
Interest And Earnings		CD2401	
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

TOWN OF North Greenbush
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
Other Uses			
Transfers, Capital Projects Fund		CD99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	0		0

TOWN OF North Greenbush
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		CD8021	
Restated Fund Balance - Beg of Year		CD8022	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		CD8029	

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

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	331,818	DA200	315,592
TOTAL Cash	331,818		315,592
Due From State And Federal Government		DA410	45,507
TOTAL State And Federal Aid Receivables	0		45,507
Prepaid Expenses	21,896	DA480	
TOTAL Prepaid Expenses	21,896		0
Cash Special Reserves	58,254	DA230	117,904
TOTAL Restricted Assets	58,254		117,904
TOTAL Assets and Deferred Outflows of Resources	411,968		479,003

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

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	2,963	DA600	25,009
TOTAL Accounts Payable	2,963		25,009
Accrued Liabilities	28,812	DA601	36,909
TOTAL Accrued Liabilities	28,812		36,909
TOTAL Liabilities	31,776		61,918
Fund Balance			
Not in Spendable Form	21,896	DA806	
TOTAL Nonspendable Fund Balance	21,896		0
Reserve For Tax Stabilization	58,254	DA880	117,904
Other Restricted Fund Balance		DA899	
TOTAL Restricted Fund Balance	58,254		117,904
Assigned Unappropriated Fund Balance	300,043	DA915	299,180
TOTAL Assigned Fund Balance	300,043		299,180
TOTAL Fund Balance	380,193		417,084
TOTAL Liabilities, Deferred Inflows And Fund Balance	411,968		479,003

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

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,708,659	DA1001	1,762,043
TOTAL Real Property Taxes	1,708,659		1,762,043
Interest And Earnings		DA2401	747
TOTAL Use of Money And Property	0		747
Street Opening Permits	7,875	DA2560	10,425
TOTAL Licenses And Permits	7,875		10,425
Sales of Equipment	650	DA2665	
Insurance Recoveries	316	DA2680	
TOTAL Sale of Property And Compensation For Loss	966		0
Unclassified (specify)	27,639	DA2770	34,662
TOTAL Miscellaneous Local Sources	27,639		34,662
St Aid, Consolidated Highway Aid	144,544	DA3501	117,724
TOTAL State Aid	144,544		117,724
Fed Aid Emer Disaster Assist	37,916	DA4960	
TOTAL Federal Aid	37,916		0
TOTAL Revenues	1,927,599		1,925,601
TOTAL Detail Revenues And Other Sources	1,927,599		1,925,601

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

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Adminstration-Personal Services		DA17101	
TOTAL Adminstration-Personal Services	0		0
Unallocated Insurance, Contr Expend	31,385	DA19104	65,823
TOTAL Unallocated Insurance	31,385		65,823
TOTAL General Government Support	31,385		65,823
Maint of Streets, Pers Serv	694,689	DA51101	736,514
Maint of Streets, Equip & Cap Outlay	47,416	DA51102	19,950
Maint of Streets, Contr Expend	309,974	DA51104	464,253
TOTAL Maint of Streets	1,052,079		1,220,717
Perm Improve Highway, Contr Expend	144,544	DA51124	
TOTAL Perm Improve Highway	144,544		0
Garage, Contr Expend	14,438	DA51324	17,565
TOTAL Garage	14,438		17,565
TOTAL Transportation	1,211,060		1,238,282
State Retirement, Empl Bnfts	87,653	DA90108	86,801
Social Security , Empl Bnfts	46,599	DA90308	48,490
Worker's Compensation, Empl Bnfts	44,580	DA90408	44,580
Disability Insurance, Empl Bnfts	372	DA90558	289
Hospital & Medical (dental) Ins, Empl Bnft	168,161	DA90608	199,954
TOTAL Employee Benefits	347,365		380,114
Debt Principal, Serial Bonds	177,290	DA97106	182,290
Debt Principal, Bond Anticipation Notes		DA97306	
Debt Principal, Install Purch. Debt		DA97856	
TOTAL Debt Principal	177,290		182,290
Debt Interest, Serial Bonds	26,751	DA97107	22,200
Debt Interest, Install. Purch Debt		DA97857	
TOTAL Debt Interest	26,751		22,200
TOTAL Expenditures	1,793,851		1,888,709
Transfers, Other Funds		DA99019	
Transfers, Capital Projects Fund	420,156	DA99509	
TOTAL Operating Transfers	420,156		0
TOTAL Other Uses	420,156		0
TOTAL Detail Expenditures And Other Uses	2,214,007		1,888,709

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	666,601	DA8021	380,193
Restated Fund Balance - Beg of Year	666,601	DA8022	380,193
ADD - REVENUES AND OTHER SOURCES	1,927,599		1,925,601
DEDUCT - EXPENDITURES AND OTHER USES	2,214,007		1,888,709
Fund Balance - End of Year	380,193	DA8029	417,084

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	1,579,843	DA1049N	1,610,185
Est Rev - Use of Money And Property	34,662	DA2499N	19,700
Est Rev - Licenses And Permits	6,000	DA2599N	6,000
Est Rev - Sale of Prop And Comp For Loss	4,000	DA2699N	4,000
Est Rev - State Aid	140,453	DA3099N	120,000
TOTAL Estimated Revenues	1,764,958		1,759,885
TOTAL Estimated Revenues And Other Sources	1,764,958		1,759,885

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

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	1,334,069	DA5999N	1,345,620
App - Employee Benefits	402,796	DA9199N	407,265
App - Debt Service	22,743	DA9899N	0
TOTAL Appropriations	1,759,608		1,752,885
Other Budgetary Purposes	5,350	DA962N	7,000
App - Interfund Transfer	0	DA9999N	0
TOTAL Other Uses	5,350		7,000
TOTAL Appropriations And Other Uses	1,764,958		1,759,885

TOWN OF North Greenbush
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,321,645	H200	2,371,760
TOTAL Cash	2,321,645		2,371,760
Due From State And Federal Government	177,584	H410	
TOTAL State And Federal Aid Receivables	177,584		0
TOTAL Assets and Deferred Outflows of Resources	2,499,228		2,371,760

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Bond Anticipation Notes Payable	502,098	H626	479,469
TOTAL Notes Payable	502,098		479,469
TOTAL Liabilities	502,098		479,469
Fund Balance			
Assigned Unappropriated Fund Balance	1,997,130	H915	1,892,291
TOTAL Assigned Fund Balance	1,997,130		1,892,291
TOTAL Fund Balance	1,997,130		1,892,291
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,499,228		2,371,760

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Unclassified (specify)	19,146	H2770	75,000
TOTAL Miscellaneous Local Sources	19,146		75,000
St Aid, Highway Cap Projects	302,584	H3591	
TOTAL State Aid	302,584		0
Fed Aid - Cap Projects		H4097	331,202
TOTAL Federal Aid	0		331,202
TOTAL Revenues	321,730		406,202
Interfund Transfers	2,159,259	H5031	
TOTAL Interfund Transfers	2,159,259		0
Bans Redeemed From Appropriations	22,748	H5731	22,629
TOTAL Proceeds of Obligations	22,748		22,629
TOTAL Other Sources	2,182,006		22,629
TOTAL Detail Revenues And Other Sources	2,503,736		428,831

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Buildings, Equip & Cap Outlay	207,652	H16202	
TOTAL Buildings	207,652		0
TOTAL General Government Support	207,652		0
Maint of Streets, Equip & Cap Outlay	339,209	H51102	529,321
TOTAL Maint of Streets	339,209		529,321
TOTAL Transportation	339,209		529,321
Water Trans & Distrib, Equip & Cap Outlay	96,378	H83402	4,349
TOTAL Water Trans & Distrib	96,378		4,349
TOTAL Home And Community Services	96,378		4,349
TOTAL Expenditures	643,238		533,670
TOTAL Detail Expenditures And Other Uses	643,238		533,670

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	136,632	H8021	1,997,130
Restated Fund Balance - Beg of Year	136,632	H8022	1,997,130
ADD - REVENUES AND OTHER SOURCES	2,503,736		428,831
DEDUCT - EXPENDITURES AND OTHER USES	643,238		533,670
Fund Balance - End of Year	1,997,130	H8029	1,892,291

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
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	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	4,241,083	K159	4,241,083
TOTAL Investments in Non-Current Government Assets	4,241,083		4,241,083
TOTAL Fund Balance	4,241,083		4,241,083
TOTAL	4,241,083		4,241,083

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	27,161	SL200	26,642
TOTAL Cash	27,161		26,642
TOTAL Assets and Deferred Outflows of Resources	27,161		26,642

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,023	SL600	3,427
TOTAL Accounts Payable	1,023		3,427
TOTAL Liabilities	1,023		3,427
Fund Balance			
Assigned Unappropriated Fund Balance	26,157	SL915	23,215
TOTAL Assigned Fund Balance	26,157		23,215
Unassigned Fund Balance	-19	SL917	0
TOTAL Unassigned Fund Balance	-19		0
TOTAL Fund Balance	26,138		23,215
TOTAL Liabilities, Deferred Inflows And Fund Balance	27,161		26,642

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	38,369	SL1001	38,369
TOTAL Real Property Taxes	38,369		38,369
TOTAL Revenues	38,369		38,369
TOTAL Detail Revenues And Other Sources	38,369		38,369

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	39,396	SL51824	41,292
TOTAL Street Lighting	39,396		41,292
TOTAL Transportation	39,396		41,292
TOTAL Expenditures	39,396		41,292
TOTAL Detail Expenditures And Other Uses	39,396		41,292

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	27,166	SL8021	26,138
Prior Period Adj -Decrease In Fund Balance	1	SL8015	
Restated Fund Balance - Beg of Year	27,165	SL8022	26,138
ADD - REVENUES AND OTHER SOURCES	38,369		38,369
DEDUCT - EXPENDITURES AND OTHER USES	39,396		41,292
Fund Balance - End of Year	26,138	SL8029	23,217

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	669	SL200	669
TOTAL Cash	669		669
TOTAL Assets and Deferred Outflows of Resources	669		669

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	51	SL600	51
TOTAL Accounts Payable	51		51
TOTAL Liabilities	51		51
Fund Balance			
Assigned Unappropriated Fund Balance	618	SL915	617
TOTAL Assigned Fund Balance	618		617
TOTAL Fund Balance	618		617
TOTAL Liabilities, Deferred Inflows And Fund Balance	669		669

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HAMPTON PLACE SL5

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	600	SL1001	600
TOTAL Real Property Taxes	600		600
TOTAL Revenues	600		600
TOTAL Detail Revenues And Other Sources	600		600

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HAMPTON PLACE SL5

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	550	SL51824	601
TOTAL Street Lighting	550		601
TOTAL Transportation	550		601
TOTAL Expenditures	550		601
TOTAL Detail Expenditures And Other Uses	550		601

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HAMPTON PLACE SL5

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	568	SL8021	618
Restated Fund Balance - Beg of Year	568	SL8022	618
ADD - REVENUES AND OTHER SOURCES	600		600
DEDUCT - EXPENDITURES AND OTHER USES	550		601
Fund Balance - End of Year	618	SL8029	617

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MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	826	SL200	863
TOTAL Cash	826		863
TOTAL Assets and Deferred Outflows of Resources	826		863

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MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	52	SL600	54
TOTAL Accounts Payable	52		54
TOTAL Liabilities	52		54
Fund Balance			
Assigned Unappropriated Fund Balance	774	SL915	808
TOTAL Assigned Fund Balance	774		808
TOTAL Fund Balance	774		808
TOTAL Liabilities, Deferred Inflows And Fund Balance	826		863

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MOUNTAIN VIEW SL2

Results of Operation

Code Description	2018	EdpCode	2019
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	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	548	SL51824	560
TOTAL Street Lighting	548		560
TOTAL Transportation	548		560
TOTAL Expenditures	548		560
TOTAL Detail Expenditures And Other Uses	548		560

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MOUNTAIN VIEW SL2

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	729	SL8021	774
Restated Fund Balance - Beg of Year	729	SL8022	774
ADD - REVENUES AND OTHER SOURCES	594		594
DEDUCT - EXPENDITURES AND OTHER USES	548		560
Fund Balance - End of Year	774	SL8029	809

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SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	7,955	SL200	8,055
TOTAL Cash	7,955		8,055
TOTAL Assets and Deferred Outflows of Resources	7,955		8,055

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SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	77	SL600	377
TOTAL Accounts Payable	77		377
TOTAL Liabilities	77		377
Fund Balance			
Assigned Unappropriated Fund Balance	7,878	SL915	7,678
TOTAL Assigned Fund Balance	7,878		7,678
TOTAL Fund Balance	7,878		7,678
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,955		8,055

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SHARPE- MILHIZER SL3

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	4,300	SL1001	4,300
TOTAL Real Property Taxes	4,300		4,300
TOTAL Revenues	4,300		4,300
TOTAL Detail Revenues And Other Sources	4,300		4,300

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SHARPE- MILHIZER SL3

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	4,218	SL51824	4,500
TOTAL Street Lighting	4,218		4,500
TOTAL Transportation	4,218		4,500
TOTAL Expenditures	4,218		4,500
TOTAL Detail Expenditures And Other Uses	4,218		4,500

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SHARPE- MILHIZER SL3

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,795	SL8021	7,878
Restated Fund Balance - Beg of Year	7,795	SL8022	7,878
ADD - REVENUES AND OTHER SOURCES	4,300		4,300
DEDUCT - EXPENDITURES AND OTHER USES	4,218		4,500
Fund Balance - End of Year	7,878	SL8029	7,678

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VAN ALLEN PARK SL4

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	85	SL200	129
TOTAL Cash	85		129
TOTAL Assets and Deferred Outflows of Resources	85		129

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VAN ALLEN PARK SL4

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	104	SL600	109
TOTAL Accounts Payable	104		109
TOTAL Liabilities	104		109
Fund Balance			
Assigned Unappropriated Fund Balance		SL915	21
TOTAL Assigned Fund Balance	0		21
Unassigned Fund Balance	-19	SL917	
TOTAL Unassigned Fund Balance	-19		0
TOTAL Fund Balance	-19		21
TOTAL Liabilities, Deferred Inflows And Fund Balance	85		129

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VAN ALLEN PARK SL4

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,175	SL1001	1,175
TOTAL Real Property Taxes	1,175		1,175
TOTAL Revenues	1,175		1,175
TOTAL Detail Revenues And Other Sources	1,175		1,175

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VAN ALLEN PARK SL4

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	1,220	SL51824	1,135
TOTAL Street Lighting	1,220		1,135
TOTAL Transportation	1,220		1,135
TOTAL Expenditures	1,220		1,135
TOTAL Detail Expenditures And Other Uses	1,220		1,135

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VAN ALLEN PARK SL4

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	26	SL8021	-19
Prior Period Adj -Decrease In Fund Balance	0	SL8015	
Restated Fund Balance - Beg of Year	26	SL8022	-19
ADD - REVENUES AND OTHER SOURCES	1,175		1,175
DEDUCT - EXPENDITURES AND OTHER USES	1,220		1,135
Fund Balance - End of Year	-19	SL8029	22

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WYNANTSKILL SL1

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	17,625	SL200	16,927
TOTAL Cash	17,625		16,927
TOTAL Assets and Deferred Outflows of Resources	17,625		16,927

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WYNANTSKILL SL1

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	738	SL600	2,836
TOTAL Accounts Payable	738		2,836
TOTAL Liabilities	738		2,836
Fund Balance			
Assigned Unappropriated Fund Balance	16,887	SL915	14,091
TOTAL Assigned Fund Balance	16,887		14,091
TOTAL Fund Balance	16,887		14,091
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,625		16,927

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WYNANTSKILL SL1

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	31,700	SL1001	31,700
TOTAL Real Property Taxes	31,700		31,700
TOTAL Revenues	31,700		31,700
TOTAL Detail Revenues And Other Sources	31,700		31,700

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WYNANTSKILL SL1

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Lighting, Contr Expend	32,860	SL51824	34,496
TOTAL Street Lighting	32,860		34,496
TOTAL Transportation	32,860		34,496
TOTAL Expenditures	32,860		34,496
TOTAL Detail Expenditures And Other Uses	32,860		34,496

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WYNANTSKILL SL1

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	18,047	SL8021	16,887
Prior Period Adj -Decrease In Fund Balance	1	SL8015	
Restated Fund Balance - Beg of Year	18,046	SL8022	16,887
ADD - REVENUES AND OTHER SOURCES	31,700		31,700
DEDUCT - EXPENDITURES AND OTHER USES	32,860		34,496
Fund Balance - End of Year	16,887	SL8029	14,091

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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	281,000	SM1001	290,000
TOTAL Real Property Taxes	281,000		290,000
TOTAL Revenues	281,000		290,000
TOTAL Detail Revenues And Other Sources	281,000		290,000

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Ambulance, Contr Expend	281,000	SM45404	290,000
TOTAL Ambulance	281,000		290,000
TOTAL Health	281,000		290,000
TOTAL Expenditures	281,000		290,000
TOTAL Detail Expenditures And Other Uses	281,000		290,000

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Prior Period Adj -Decrease In Fund Balance		SM8015	0
Restated Fund Balance - Beg of Year		SM8022	-0
ADD - REVENUES AND OTHER SOURCES	281,000		290,000
DEDUCT - EXPENDITURES AND OTHER USES	281,000		290,000
Fund Balance - End of Year		SM8029	

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	579,156	SS200	642,171
TOTAL Cash	579,156		642,171
Prepaid Expenses	2,577	SS480	0
TOTAL Prepaid Expenses	2,577		0
TOTAL Assets and Deferred Outflows of Resources	581,733		642,171

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,045	SS600	1,972
TOTAL Accounts Payable	1,045		1,972
Accrued Liabilities	3,111	SS601	5,186
TOTAL Accrued Liabilities	3,111		5,186
TOTAL Liabilities	4,156		7,158
Fund Balance			
Not in Spendable Form	2,577	SS806	0
TOTAL Nonspendable Fund Balance	2,577		0
Assigned Unappropriated Fund Balance	575,001	SS915	635,013
TOTAL Assigned Fund Balance	575,001		635,013
TOTAL Fund Balance	577,578		635,013
TOTAL Liabilities, Deferred Inflows And Fund Balance	581,733		642,171

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Special Assessments	361,952	SS1030	346,603
TOTAL Real Property Taxes	361,952		346,603
Sewer Charges	49,996	SS2122	47,845
TOTAL Departmental Income	49,996		47,845
Interest And Earnings		SS2401	929
TOTAL Use of Money And Property	0		929
TOTAL Revenues	411,947		395,377
TOTAL Detail Revenues And Other Sources	411,947		395,377

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Sewer Administration, Pers Serv	112,944	SS81101	122,027
Sewer Administration, Contr Expend	50,818	SS81104	77,582
TOTAL Sewer Administration	163,762		199,609
TOTAL Home And Community Services	163,762		199,609
State Retirement, Empl Bnfts	10,316	SS90108	9,927
Social Security , Empl Bnfts	5,819	SS90308	6,356
Worker's Compensation, Empl Bnfts	6,054	SS90408	6,054
Disability Insurance, Empl Bnfts	138	SS90558	101
Hospital & Medical (dental) Ins, Empl Bnft	13,499	SS90608	14,968
TOTAL Employee Benefits	35,826		37,406
Debt Principal, Serial Bonds	98,079	SS97106	85,501
TOTAL Debt Principal	98,079		85,501
Debt Interest, Serial Bonds	22,938	SS97107	15,426
TOTAL Debt Interest	22,938		15,426
TOTAL Expenditures	320,606		337,941
TOTAL Detail Expenditures And Other Uses	320,606		337,941

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	486,236	SS8021	577,578
Restated Fund Balance - Beg of Year	486,236	SS8022	577,578
ADD - REVENUES AND OTHER SOURCES	411,947		395,377
DEDUCT - EXPENDITURES AND OTHER USES	320,606		337,941
Fund Balance - End of Year	577,578	SS8029	635,014

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	242,974	SS1049N	247,117
TOTAL Estimated Revenues	242,974		247,117
TOTAL Estimated Revenues And Other Sources	242,974		247,117

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	145,686	SS1999N	149,335
App - Employee Benefits	56,605	SS9199N	57,099
TOTAL Appropriations	202,291		206,434
Other Budgetary Purposes	9,552	SS962N	9,552
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	40,683		40,683
TOTAL Appropriations And Other Uses	242,974		247,117

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CONSOLIDATED SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	579,156	SS200	642,171
TOTAL Cash	579,156		642,171
Prepaid Expenses	2,577	SS480	
TOTAL Prepaid Expenses	2,577		0
TOTAL Assets and Deferred Outflows of Resources	581,733		642,171

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CONSOLIDATED SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,045	SS600	1,972
TOTAL Accounts Payable	1,045		1,972
Accrued Liabilities	3,111	SS601	5,186
TOTAL Accrued Liabilities	3,111		5,186
TOTAL Liabilities	4,156		7,158
Fund Balance			
Not in Spendable Form	2,577	SS806	
TOTAL Nonspendable Fund Balance	2,577		0
Assigned Unappropriated Fund Balance	575,001	SS915	635,013
TOTAL Assigned Fund Balance	575,001		635,013
TOTAL Fund Balance	577,578		635,013
TOTAL Liabilities, Deferred Inflows And Fund Balance	581,733		642,171

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CONSOLIDATED SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Special Assessments	361,952	SS1030	346,603
TOTAL Real Property Taxes	361,952		346,603
Sewer Charges	49,996	SS2122	47,845
TOTAL Departmental Income	49,996		47,845
Interest And Earnings		SS2401	929
TOTAL Use of Money And Property	0		929
TOTAL Revenues	411,947		395,377
TOTAL Detail Revenues And Other Sources	411,947		395,377

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CONSOLIDATED SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Sewer Administration, Pers Serv	112,944	SS81101	122,027
Sewer Administration, Contr Expend	50,818	SS81104	77,582
TOTAL Sewer Administration	163,762		199,609
TOTAL Home And Community Services	163,762		199,609
State Retirement, Empl Bnfts	10,316	SS90108	9,927
Social Security , Empl Bnfts	5,819	SS90308	6,356
Worker's Compensation, Empl Bnfts	6,054	SS90408	6,054
Disability Insurance, Empl Bnfts	138	SS90558	101
Hospital & Medical (dental) Ins, Empl Bnft	13,499	SS90608	14,968
TOTAL Employee Benefits	35,826		37,406
Debt Principal, Serial Bonds	98,079	SS97106	85,501
TOTAL Debt Principal	98,079		85,501
Debt Interest, Serial Bonds	22,938	SS97107	15,426
TOTAL Debt Interest	22,938		15,426
TOTAL Expenditures	320,606		337,941
TOTAL Detail Expenditures And Other Uses	320,606		337,941

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

CONSOLIDATED SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	486,236	SS8021	577,578
Restated Fund Balance - Beg of Year	486,236	SS8022	577,578
ADD - REVENUES AND OTHER SOURCES	411,947		395,377
DEDUCT - EXPENDITURES AND OTHER USES	320,606		337,941
Fund Balance - End of Year	577,578	SS8029	635,014

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

CONSOLIDATED SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	242,974	SS1049N	247,117
TOTAL Estimated Revenues	242,974		247,117
TOTAL Estimated Revenues And Other Sources	242,974		247,117

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

CONSOLIDATED SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	145,686	SS1999N	149,335
App - Employee Benefits	56,605	SS9199N	57,099
TOTAL Appropriations	202,291		206,434
Other Budgetary Purposes	9,552	SS962N	9,552
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	40,683		40,683
TOTAL Appropriations And Other Uses	242,974		247,117

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	561,349	SW200	1,038,165
TOTAL Cash	561,349		1,038,165
Water Rents Receivable	136,043	SW350	163,247
TOTAL Other Receivables (net)	136,043		163,247
Prepaid Expenses	5,172	SW480	0
TOTAL Prepaid Expenses	5,172		0
TOTAL Assets and Deferred Outflows of Resources	702,564		1,201,411

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	300,863	SW600	8,335
TOTAL Accounts Payable	300,863		8,335
Accrued Liabilities	5,962	SW601	9,082
TOTAL Accrued Liabilities	5,962		9,082
TOTAL Liabilities	306,825		17,418
Fund Balance			
Not in Spendable Form	5,172	SW806	0
TOTAL Nonspendable Fund Balance	5,172		0
Assigned Unappropriated Fund Balance	390,568	SW915	1,183,994
TOTAL Assigned Fund Balance	390,568		1,183,994
TOTAL Fund Balance	395,740		1,183,994
TOTAL Liabilities, Deferred Inflows And Fund Balance	702,564		1,201,411

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Special Assessments	1,739,265	SW1030	1,720,071
TOTAL Real Property Taxes	1,739,265		1,720,071
Metered Water Sales	1,146,365	SW2140	1,518,859
Water Service Charges	59,014	SW2144	40,976
TOTAL Departmental Income	1,205,379		1,559,835
TOTAL Revenues	2,944,644		3,279,906
TOTAL Detail Revenues And Other Sources	2,944,644		3,279,906

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Water Administration, Pers Serv	207,624	SW83101	208,357
Water Administration, Contr Expend	66,639	SW83104	69,851
TOTAL Water Administration	274,263		278,209
Water Trans & Distrib, Contr Expend	1,264,661	SW83404	921,582
TOTAL Water Trans & Distrib	1,264,661		921,582
TOTAL Home And Community Services	1,538,924		1,199,790
State Retirement, Empl Bnfts	20,705	SW90108	19,411
Social Security , Empl Bnfts	11,416	SW90308	11,702
Worker's Compensation, Empl Bnfts	10,456	SW90408	10,456
Disability Insurance, Empl Bnfts	110	SW90558	63
Hospital & Medical (dental) Ins, Empl Bnft	20,165	SW90608	22,520
TOTAL Employee Benefits	62,853		64,152
Debt Principal, Serial Bonds	881,231	SW97106	836,009
Debt Principal, Bond Anticipation Notes	22,748	SW97306	22,629
Other Debt, Principal		SW97896	7,719
TOTAL Debt Principal	903,979		866,357
Debt Interest, Serial Bonds	373,233	SW97107	349,636
Debt Interest, Bond Anticipation Notes	7,746	SW97307	11,716
TOTAL Debt Interest	380,979		361,352
TOTAL Expenditures	2,886,735		2,491,652
Transfers, Other Funds	0	SW99019	
Transfers, Capital Projects Fund	257,511	SW99509	
TOTAL Operating Transfers	257,511		0
TOTAL Other Uses	257,511		0
TOTAL Detail Expenditures And Other Uses	3,144,246		2,491,652

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	595,342	SW8021	395,742
Prior Period Adj -Decrease In Fund Balance		SW8015	2
Restated Fund Balance - Beg of Year	595,342	SW8022	395,740
ADD - REVENUES AND OTHER SOURCES	2,944,644		3,279,906
DEDUCT - EXPENDITURES AND OTHER USES	3,144,246		2,491,652
Fund Balance - End of Year	395,742	SW8029	1,183,998

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Departmental Income	1,860,030	SW1299N	1,864,834
Est Rev - Miscellaneous Local Sources	13,359	SW2799N	9,600
TOTAL Estimated Revenues	1,873,389		1,874,434
TOTAL Estimated Revenues And Other Sources	1,873,389		1,874,434

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,705,516	SW1999N	1,743,110
App - Employee Benefits	81,334	SW9199N	43,626
TOTAL Appropriations	1,786,850		1,786,736
Other Budgetary Purposes	42,913	SW962N	44,072
App - Interfund Transfer	43,626	SW9999N	43,626
TOTAL Other Uses	86,539		87,698
TOTAL Appropriations And Other Uses	1,873,389		1,874,434

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

CONSOLIDATED WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	561,349	SW200	1,038,165
TOTAL Cash	561,349		1,038,165
Water Rents Receivable	136,043	SW350	163,247
TOTAL Other Receivables (net)	136,043		163,247
Prepaid Expenses	5,172	SW480	
TOTAL Prepaid Expenses	5,172		0
TOTAL Assets and Deferred Outflows of Resources	702,564		1,201,411

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

CONSOLIDATED WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	300,863	SW600	8,335
TOTAL Accounts Payable	300,863		8,335
Accrued Liabilities	5,962	SW601	9,082
TOTAL Accrued Liabilities	5,962		9,082
TOTAL Liabilities	306,825		17,418
Fund Balance			
Not in Spendable Form	5,172	SW806	
TOTAL Nonspendable Fund Balance	5,172		0
Assigned Unappropriated Fund Balance	390,568	SW915	1,183,994
TOTAL Assigned Fund Balance	390,568		1,183,994
TOTAL Fund Balance	395,740		1,183,994
TOTAL Liabilities, Deferred Inflows And Fund Balance	702,564		1,201,411

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

CONSOLIDATED WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Special Assessments	1,739,265	SW1030	1,720,071
TOTAL Real Property Taxes	1,739,265		1,720,071
Metered Water Sales	1,146,365	SW2140	1,518,859
Water Service Charges	59,014	SW2144	40,976
TOTAL Departmental Income	1,205,379		1,559,835
TOTAL Revenues	2,944,644		3,279,906
TOTAL Detail Revenues And Other Sources	2,944,644		3,279,906

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

CONSOLIDATED WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Water Administration, Pers Serv	207,624	SW83101	208,357
Water Administration, Contr Expend	66,639	SW83104	69,851
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Social Security , Empl Bnfts	11,416	SW90308	11,702
Worker's Compensation, Empl Bnfts	10,456	SW90408	10,456
Disability Insurance, Empl Bnfts	110	SW90558	63
Hospital & Medical (dental) Ins, Empl Bnft	20,165	SW90608	22,520
TOTAL Employee Benefits	62,853		64,152
Debt Principal, Serial Bonds	881,231	SW97106	836,009
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Other Debt, Principal		SW97896	7,719
TOTAL Debt Principal	903,979		866,357
Debt Interest, Serial Bonds	373,233	SW97107	349,636
Debt Interest, Bond Anticipation Notes	7,746	SW97307	11,716
TOTAL Debt Interest	380,979		361,352
TOTAL Expenditures	2,886,735		2,491,652
Transfers, Other Funds		SW99019	
Transfers, Capital Projects Fund	257,511	SW99509	
TOTAL Operating Transfers	257,511		0
TOTAL Other Uses	257,511		0
TOTAL Detail Expenditures And Other Uses	3,144,246		2,491,652

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

CONSOLIDATED WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	595,342	SW8021	395,742
Prior Period Adj -Decrease In Fund Balance		SW8015	2
Restated Fund Balance - Beg of Year	595,342	SW8022	395,740
ADD - REVENUES AND OTHER SOURCES	2,944,644		3,279,906
DEDUCT - EXPENDITURES AND OTHER USES	3,144,246		2,491,652
Fund Balance - End of Year	395,742	SW8029	1,183,998

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

CONSOLIDATED WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Departmental Income	1,860,030	SW1299N	1,864,834
Est Rev - Miscellaneous Local Sources	13,359	SW2799N	9,600
TOTAL Estimated Revenues	1,873,389		1,874,434
TOTAL Estimated Revenues And Other Sources	1,873,389		1,874,434

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

CONSOLIDATED WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,705,516	SW1999N	1,743,110
App - Employee Benefits	81,334	SW9199N	43,626
TOTAL Appropriations	1,786,850		1,786,736
Other Budgetary Purposes	42,913	SW962N	44,072
App - Interfund Transfer	43,626	SW9999N	43,626
TOTAL Other Uses	86,539		87,698
TOTAL Appropriations And Other Uses	1,873,389		1,874,434

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

Code Description	2018	EdpCode	2019
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TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

Town Wide Water District

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SW8021	
Restated Fund Balance - Beg of Year		SW8022	
Fund Balance - End of Year		SW8029	

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

Budget Summary

Code Description	2019	EdpCode	2020
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TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	109,402	TA200	6,040
TOTAL Cash	109,402		6,040
TOTAL Assets and Deferred Outflows of Resources	109,402		6,040

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Governments	106,550	TA631	6,040
TOTAL Due To Other Governments	106,550		6,040
State Retirement	1,732	TA18	
Group Insurance	0	TA20	
Assoc & Union Dues	1,120	TA24	
TOTAL Agency Liabilities	2,852		0
TOTAL Liabilities	109,402		6,040
TOTAL Liabilities, Deferred Inflows And Fund Balance	109,402		6,040

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	16,696,012	W129	16,037,293
TOTAL Provision To Be Made In Future Budgets	16,696,012		16,037,293
TOTAL Assets and Deferred Outflows of Resources	16,696,012		16,037,293

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	508,282	W638	941,378
Total OPEB Liability	2,545,244	W683	2,700,871
Compensated Absences	649,204	W687	649,338
TOTAL Other Liabilities	3,702,730		4,291,587
Due To Other Governments	434,708	W631	416,419
Due To Employees' Retirement System	68,574	W637	34,287
TOTAL Due To Other Governments	503,282		450,706
Bonds Payable	12,490,000	W628	11,295,000
TOTAL Bond And Long Term Liabilities	12,490,000		11,295,000
TOTAL Liabilities	16,696,012		16,037,293
TOTAL Liabilities	16,696,012		16,037,293

TOWN OF North Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2019

3/13/2020

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
2015	BAN E	2015 Water Extension			12/16/2015	12/01/2016	0.92%		\$568,000	\$502,098	\$22,629	\$0	\$0		\$479,469
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$502,098	\$22,629	\$0	\$0	\$0	\$479,469
2014	BOND E	Water and Sewer - Various Impr			04/10/2014	04/01/2035	3.125%		\$10,473,629	\$9,145,000	\$405,000	\$0	\$0		\$8,740,000
2011	BOND E	Water District #12 (EFC)			07/01/2002	10/15/2022	3.50%			\$1,120,000	\$265,000	\$0	\$0		\$855,000
2011	BOND E	Water District 10, 11, & 6 EFC			06/01/2001	05/15/2021	2.64%			\$460,000	\$175,000	\$0	\$0		\$285,000
2018	BOND N	Route 4 & 43 Improvements			05/23/2013	05/15/2025	1.00%			\$1,190,000	\$160,000	\$0	\$0		\$1,030,000
2015	BOND N	EFC Funding - Sewer			08/20/2015	05/16/2019	3.00%		\$200,000	\$50,000	\$50,000	\$0	\$0		\$0
2018	BOND N	Various Sewer/Water (General)			12/05/2002	09/01/2022	4.40%			\$425,000	\$120,000	\$0	\$0		\$305,000
2018	BOND N	Sewer District			06/01/1993	06/01/2023	4.00%			\$100,000	\$20,000	\$0	\$0		\$80,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$12,490,000	\$1,195,000	\$0	\$0	\$0	\$11,295,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$12,992,098	\$1,217,629	\$0	\$0	\$0	\$11,774,469

TOWN OF North Greenbush
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$6,846,289.77
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$6,846,289.77
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,096,289.77
Total		\$6,846,289.77
 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 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0059	\$2,385,196	\$0	\$140,941	\$2,244,255
****-0019	\$4,437,153	\$0	\$0	\$4,437,153
****-0027	\$23,941	\$0	\$0	\$23,941
	Total Adjusted Bank Balance			\$6,705,349
	Petty Cash			\$100.00
	Adjustments			\$.00
	Total Cash			\$6,705,449
	Total Cash Balance All Funds			\$6,705,449

* Must be equal

TOWN OF North Greenbush
Local Government Questionnaire
For the Fiscal Year Ending 2019

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

TOWN OF North Greenbush
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

Total Full Time Employees:		50			
Total Part Time Employees:		122			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$233,023.00	23	20	4
90158	Police and Fire Retirement	\$323,961.00	18	4	8
90258	Local Pension Fund				
90308	Social Security	\$265,261.02	44	17	
90408	Worker's Compensation Insurance	\$187,438.24	44	17	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,297.67	61	13	
90608	Hospital and Medical (Dental) Insurance	\$557,355.16	31	1	15
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$1,568,336.09			
Computed Total From Financial Section (comparative purposes only)		\$1,568,336.09			

TOWN OF North Greenbush
 Energy Costs and Consumption
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$36,170	20,479	gallons	
Diesel Fuel	\$42,882	20,321	gallons	
Fuel Oil			gallons	
Natural Gas	\$22,873	72,287	cubic feet	Therms
Electricity	\$120,747	1,084,800	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Anthony Germano, hereby certify that I am the Chief Fiscal Officer of the Town of North Greenbush, and that the information provided in the annual financial report of the Town of North Greenbush, for the fiscal year ended 12/31/2019, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of North Greenbush, and adopted by me as my signature for use in conjunction with the filing of the Town of North Greenbush's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of North Greenbush's annual financial report for the fiscal year ended 12/31/2019 and filed by means of electronic data transmission.

Kenneth B. Clafin
Name of Report Preparer if different than Chief Fiscal Officer

Anthony Germano
Name

(518) 487-1862
Telephone Number

CFO
Title

2 Douglas Street
Official Address

03/13/2020
Date of Certification

(518) 487-1862
Official Telephone Number

TOWN OF North Greenbush
Financial Comments
For the Fiscal Year Ending 2019

WYNANTSKILL SL1

Adjustment Reason

Account Code SL8015 pass

CONSOLIDATED WATER

Adjustment Reason

Account Code SW801: Rounding

Account Code SW801: Rounding

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM801: Rounding