

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 12/31/2020

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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

(A) GENERAL
(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
CONSOLIDATED WATER
(TA) AGENCY
(TC) CUSTODIAL
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	321,052	A200	578,483
Petty Cash	100	A210	100
TOTAL Cash	321,152		578,583
Accounts Receivable	111,401	A380	98,829
TOTAL Other Receivables (net)	111,401		98,829
Due From Other Governments	680,000	A440	683,125
TOTAL Due From Other Governments	680,000		683,125
Prepaid Expenses	137,647	A480	146,097
TOTAL Prepaid Expenses	137,647		146,097
Cash Special Reserve	1,866,023	A230	1,881,327
TOTAL Restricted Assets	1,866,023		1,881,327
TOTAL Assets and Deferred Outflows of Resources	3,116,223		3,387,962

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	23,503	A600	10,212
TOTAL Accounts Payable	23,503		10,212
Accrued Liabilities	207,390	A601	36,878
TOTAL Accrued Liabilities	207,390		36,878
Due To Other Governments	11,271	A631	8,506
TOTAL Due To Other Governments	11,271		8,506
TOTAL Liabilities	242,163		55,596
Fund Balance			
Not in Spendable Form	137,647	A806	146,097
TOTAL Nonspendable Fund Balance	137,647		146,097
Reserve For Tax Stabilization	1,597,870	A880	1,597,870
Other Restricted Fund Balance	268,153	A899	283,457
TOTAL Restricted Fund Balance	1,866,023		1,881,327
Assigned Appropriated Fund Balance		A914	24,534
TOTAL Assigned Fund Balance	0		24,534
Unassigned Fund Balance	870,390	A917	1,280,407
TOTAL Unassigned Fund Balance	870,390		1,280,407
TOTAL Fund Balance	2,874,060		3,332,365
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,116,223		3,387,962

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,358,148	A1001	1,342,174
TOTAL Real Property Taxes	1,358,148		1,342,174
Other Payments In Lieu of Taxes	434,697	A1081	447,042
Interest & Penalties On Real Prop Taxes	9,478	A1090	10,052
TOTAL Real Property Tax Items	444,175		457,095
Non Prop Tax Dist By County	1,943,707	A1120	1,922,277
Franchises	369,781	A1170	267,868
TOTAL Non Property Tax Items	2,313,488		2,190,145
Clerk Fees	1,772	A1255	3,590
Safety Inspection Fees	1,590	A1560	3,295
Vital Statistics Fees	10,100	A1603	12,392
Park And Recreational Charges	17,484	A2001	18,371
Recreational Concessions	5,826	A2012	-3,903
Other Culture & Recreation Income	99,075	A2089	14,700
Zoning Fees	5,710	A2110	3,180
Planning Board Fees	57,643	A2115	23,549
Refuse & Garbage Charges	800	A2130	26,450
TOTAL Departmental Income	200,001		101,624
Interest And Earnings	24,592	A2401	15,324
Rental of Real Property	24,381	A2410	24,456
TOTAL Use of Money And Property	48,973		39,779
Games of Chance		A2530	30
Bingo Licenses	899	A2540	1,212
Dog Licenses	6,636	A2544	7,419
Building And Alteration Permits	72,513	A2555	77,614
TOTAL Licenses And Permits	80,048		86,275
Fines And Forfeited Bail	126,049	A2610	90,788
TOTAL Fines And Forfeitures	126,049		90,788
Sales, Other	860	A2655	560
Sales of Equipment	10,143	A2665	
Insurance Recoveries	13,069	A2680	41,503
TOTAL Sale of Property And Compensation For Loss	24,072		42,063
AIM Related Payments	104,549	A2750	104,549
Unclassified (specify)	98,574	A2770	82,880
TOTAL Miscellaneous Local Sources	203,123		187,429
Interfund Revenues	74,757	A2801	74,757
TOTAL Interfund Revenues	74,757		74,757
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	458,969	A3005	478,154
St Aid, Other Public Safety	10,034	A3389	3,732
St Aid, Youth Programs		A3820	2,591
TOTAL State Aid	469,002		484,477
Fed Aid Other Public Safety	18,816	A4389	498

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Fed Aid, Emergency Disaster Assistance		A4960	11,250
TOTAL Federal Aid	18,816		11,748
TOTAL Revenues	5,360,651		5,108,354
TOTAL Detail Revenues And Other Sources	5,360,651		5,108,354

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	32,803	A10101	25,095
Legislative Board, Contr Expend	1,524	A10104	1,549
TOTAL Legislative Board	34,327		26,643
Municipal Court, Pers Serv	125,154	A11101	125,210
Municipal Court, Contr Expend	6,360	A11104	5,166
TOTAL Municipal Court	131,514		130,376
Supervisor,pers Serv	42,484	A12201	44,318
Supervisor,contr Expend	1,449	A12204	1,355
TOTAL Supervisor	43,934		45,672
Comptroller,pers Serv	100,000	A13151	94,370
Comptroller, Contr Expend	12,230	A13154	13,517
TOTAL Comptroller	112,230		107,887
Auditor, Contr Expend	54,132	A13204	13,399
TOTAL Auditor	54,132		13,399
Tax Collection,pers Serv	10,282	A13301	10,756
Tax Collection,contr Expend	2,366	A13304	6,197
TOTAL Tax Collection	12,648		16,953
Assessment, Pers Serv	96,672	A13551	101,136
Assessment, Contr Expend	6,978	A13554	3,353
TOTAL Assessment	103,651		104,489
Clerk,pers Serv	93,494	A14101	76,264
Clerk,contr Expend	2,081	A14104	8,986
TOTAL Clerk	95,575		85,250
Law, Pers Serv	53,623	A14201	56,098
Law, Contr Expend	28,774	A14204	34,848
TOTAL Law	82,397		90,945
Personnel, Pers Serv	117,587	A14301	123,452
Personnel,equip & Cap Outlay	1,076	A14302	
Personnel, Contr Expend	13,373	A14304	6,638
TOTAL Personnel	132,036		130,089
Engineer, Pers Serv	20,449	A14401	78,161
TOTAL Engineer	20,449		78,161
Elections, Contr Expend	1,000	A14504	1,397
TOTAL Elections	1,000		1,397
Operation of Plant Pers Serv	30,621	A16201	44,394
Operation of Plant Contr Expend	147,875	A16204	126,939
TOTAL Operation of Plant Contr Expend	178,496		171,333
Central Print & Mail Contr Expend	5,563	A16704	6,813
TOTAL Central Print & Mail Contr Expend	5,563		6,813
Unallocated Insurance, Contr Expend	91,058	A19104	91,509
TOTAL Unallocated Insurance	91,058		91,509
Municipal Assn Dues, Contr Expend	1,500	A19204	3,000
TOTAL Municipal Assn Dues	1,500		3,000

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Other Gen Govt Support, Contr Expend		A19894	12,624
TOTAL Other Gen Govt Support	0		12,624
TOTAL General Government Support	1,100,510		1,116,541
Police, Pers Serv	1,699,977	A31201	1,697,329
Police, Equip & Cap Outlay	122,373	A31202	128,368
Police, Contr Expend	252,178	A31204	228,702
TOTAL Police	2,074,527		2,054,399
Control of Animals, Pers Serv	11,730	A35101	12,271
Control of Animals, Contr Expend	3,394	A35104	2,715
TOTAL Control of Animals	15,124		14,986
TOTAL Public Safety	2,089,651		2,069,385
Registrar of Vital Statistics, Pers Serv	8,689	A40201	8,877
TOTAL Registrar of Vital Statistics	8,689		8,877
TOTAL Health	8,689		8,877
Street Lighting, Pers Serv	68,375	A51821	69,182
Street Lighting, Contr Expend	25,895	A51824	26,650
TOTAL Street Lighting	94,270		95,832
TOTAL Transportation	94,270		95,832
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	65,469	A70201	46,863
Recreation Admini, Contr Expend	35,769	A70204	8,786
TOTAL Recreation Admini	101,239		55,649
Youth Prog, Pers Serv	85,817	A73101	24,799
Youth Prog, Contr Expend	48,338	A73104	74
TOTAL Youth Prog	134,155		24,874
Historian, Contr Expend	3,523	A75104	4,233
TOTAL Historian	3,523		4,233
Celebrations, Contr Expend	10,527	A75504	4,563
TOTAL Celebrations	10,527		4,563
TOTAL Culture And Recreation	249,443		89,319
Zoning, Pers Serv	23,847	A80101	24,945
Zoning, Contr Expend	500	A80104	2,163
TOTAL Zoning	24,347		27,108
Planning, Pers Serv	22,003	A80201	24,945
Planning, Contr Expend	3,382	A80204	11,574
TOTAL Planning	25,385		36,519
TOTAL Home And Community Services	49,731		63,627
State Retirement System	116,884	A90108	119,085
Police & Firemen Retirement, Empl Bnfts	323,961	A90158	341,285
Local Pension Fund, Empl Bnfts		A90258	
Social Security, Employer Cont	198,713	A90308	213,516
Worker's Compensation, Empl Bnfts	126,348	A90408	107,356

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Disability Insurance, Empl Bnfts	845	A90558	592
Hospital & Medical (dental) Ins, Empl Bnft	319,913	A90608	308,281
TOTAL Employee Benefits	1,086,665		1,090,115
Debt Principal, Serial Bonds	91,200	A97106	95,000
TOTAL Debt Principal	91,200		95,000
Debt Interest, Serial Bonds	15,548	A97107	11,353
TOTAL Debt Interest	15,548		11,353
TOTAL Expenditures	4,795,706		4,650,049
Transfers, Capital Projects Fund		A99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	4,795,706		4,650,049

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,309,115	A8021	2,874,060
Restated Fund Balance - Beg of Year	2,309,115	A8022	2,874,060
ADD - REVENUES AND OTHER SOURCES	5,360,651		5,108,354
DEDUCT - EXPENDITURES AND OTHER USES	4,795,706		4,650,049
Fund Balance - End of Year	2,874,060	A8029	3,332,365

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,344,303	A1049N	1,505,284
Est Rev - Real Property Tax Items	459,291	A1099N	462,042
Est Rev - Non Property Tax Items	2,073,182	A1199N	2,074,390
Est Rev - Departmental Income	157,305	A1299N	138,580
Est Rev - Use of Money And Property	41,300	A2499N	46,300
Est Rev - Licenses And Permits	122,500	A2599N	132,500
Est Rev - Fines And Forfeitures	169,500	A2649N	169,500
Est Rev - Sale of Prop And Comp For Loss	219,036	A2699N	76,273
Est Rev - State Aid	465,516	A3099N	536,447
Est Rev - Federal Aid	0	A4099N	0
TOTAL Estimated Revenues	5,051,933		5,141,316
Estimated - Interfund Transfer	68,000	A5031N	68,000
TOTAL Estimated Other Sources	68,000		68,000
TOTAL Estimated Revenues And Other Sources	5,119,933		5,209,316

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,205,830	A1999N	1,245,873
App - Public Safety	2,204,531	A3999N	2,204,770
App - Health	8,972	A4999N	9,150
App - Transportation	95,645	A5999N	97,028
App - Economic Assistance And Opportunity	10,000	A6999N	10,000
App - Culture And Recreation	250,063	A7999N	276,605
App - Home And Community Services	51,931	A8999N	63,616
App - Employee Benefits	1,154,108	A9199N	1,194,534
App - Debt Service	138,853	A9899N	107,740
TOTAL Appropriations	5,119,933		5,209,316
TOTAL Appropriations And Other Uses	5,119,933		5,209,316

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	315,592	DA200	604,405
TOTAL Cash	315,592		604,405
Due From State And Federal Government	45,507	DA410	30,092
TOTAL State And Federal Aid Receivables	45,507		30,092
Prepaid Expenses		DA480	
TOTAL Prepaid Expenses	0		0
Cash Special Reserve	117,904	DA230	120,904
TOTAL Restricted Assets	117,904		120,904
TOTAL Assets and Deferred Outflows of Resources	479,003		755,401

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	25,009	DA600	31,219
TOTAL Accounts Payable	25,009		31,219
Accrued Liabilities	36,909	DA601	10,056
TOTAL Accrued Liabilities	36,909		10,056
TOTAL Liabilities	61,918		41,275
Fund Balance			
Not in Spendable Form		DA806	
TOTAL Nonspendable Fund Balance	0		0
Reserve For Tax Stabilization	117,904	DA880	120,904
TOTAL Restricted Fund Balance	117,904		120,904
Assigned Unappropriated Fund Balance	299,180	DA915	593,221
TOTAL Assigned Fund Balance	299,180		593,221
TOTAL Fund Balance	417,084		714,125
TOTAL Liabilities, Deferred Inflows And Fund Balance	479,003		755,401

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	1,762,043	DA1001	1,791,659
TOTAL Real Property Taxes	1,762,043		1,791,659
Interest And Earnings	747	DA2401	11
TOTAL Use of Money And Property	747		11
Street Opening Permits	10,425	DA2560	20,250
TOTAL Licenses And Permits	10,425		20,250
Sales of Equipment		DA2665	
Insurance Recoveries		DA2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Unclassified (specify)	34,662	DA2770	
TOTAL Miscellaneous Local Sources	34,662		0
St Aid, Consolidated Highway Aid	117,724	DA3501	171,742
TOTAL State Aid	117,724		171,742
Fed Aid Emer Disaster Assist		DA4960	
TOTAL Federal Aid	0		0
TOTAL Revenues	1,925,601		1,983,661
TOTAL Detail Revenues And Other Sources	1,925,601		1,983,661

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Unallocated Insurance, Contr Expend	65,823	DA19104	68,451
TOTAL Unallocated Insurance	65,823		68,451
TOTAL General Government Support	65,823		68,451
Maint of Streets, Pers Serv	736,514	DA51101	690,003
Maint of Streets, Equip & Cap Outlay	19,950	DA51102	
Maint of Streets, Contr Expend	346,529	DA51104	216,912
TOTAL Maint of Streets	1,102,994		906,914
Perm Improve Highway, Contr Expend	117,724	DA51124	171,742
TOTAL Perm Improve Highway	117,724		171,742
Garage, Contr Expend	17,565	DA51324	9,525
TOTAL Garage	17,565		9,525
TOTAL Transportation	1,238,282		1,088,181
State Retirement, Empl Bnfts	86,801	DA90108	85,107
Social Security , Empl Bnfts	48,490	DA90308	49,497
Worker's Compensation, Empl Bnfts	44,580	DA90408	44,580
Disability Insurance, Empl Bnfts	289	DA90558	290
Hospital & Medical (dental) Ins, Empl Bnft	199,954	DA90608	166,564
TOTAL Employee Benefits	380,114		346,038
Debt Principal, Serial Bonds	182,290	DA97106	165,000
Debt Principal, Bond Anticipation Notes		DA97306	
TOTAL Debt Principal	182,290		165,000
Debt Interest, Serial Bonds	22,200	DA97107	18,950
TOTAL Debt Interest	22,200		18,950
TOTAL Expenditures	1,888,709		1,686,620
TOTAL Detail Expenditures And Other Uses	1,888,709		1,686,620

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	380,193	DA8021	417,084
Restated Fund Balance - Beg of Year	380,193	DA8022	417,084
ADD - REVENUES AND OTHER SOURCES	1,925,601		1,983,661
DEDUCT - EXPENDITURES AND OTHER USES	1,888,709		1,686,620
Fund Balance - End of Year	417,084	DA8029	714,125

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	1,610,185	DA1049N	1,738,863
Est Rev - Use of Money And Property	19,700	DA2499N	1,000
Est Rev - Licenses And Permits	6,000	DA2599N	6,000
Est Rev - Sale of Prop And Comp For Loss	4,000	DA2699N	3,000
Est Rev - State Aid	120,000	DA3099N	120,000
TOTAL Estimated Revenues	1,759,885		1,868,863
TOTAL Estimated Revenues And Other Sources	1,759,885		1,868,863

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	1,345,620	DA5999N	1,424,018
App - Employee Benefits	407,265	DA9199N	424,845
App - Debt Service	0	DA9899N	0
TOTAL Appropriations	1,752,885		1,848,863
Other Budgetary Purposes	7,000	DA962N	20,000
App - Interfund Transfer	0	DA9999N	0
TOTAL Other Uses	7,000		20,000
TOTAL Appropriations And Other Uses	1,759,885		1,868,863

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	2,371,760	H200	1,587,070
TOTAL Cash	2,371,760		1,587,070
Due From State And Federal Government		H410	641,252
TOTAL State And Federal Aid Receivables	0		641,252
TOTAL Assets and Deferred Outflows of Resources	2,371,760		2,228,323

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	479,469	H626	455,311
TOTAL Notes Payable	479,469		455,311
TOTAL Liabilities	479,469		455,311
Fund Balance			
Assigned Unappropriated Fund Balance	1,892,291	H915	1,773,011
TOTAL Assigned Fund Balance	1,892,291		1,773,011
TOTAL Fund Balance	1,892,291		1,773,011
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,371,760		2,228,323

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Unclassified (specify)	75,000	H2770	
TOTAL Miscellaneous Local Sources	75,000		0
St Aid, Highway Cap Projects		H3591	
TOTAL State Aid	0		0
Fed Aid - Cap Projects	331,202	H4097	641,252
TOTAL Federal Aid	331,202		641,252
TOTAL Revenues	406,202		641,252
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
Bans Redeemed From Appropriations	22,629	H5731	24,158
TOTAL Proceeds of Obligations	22,629		24,158
TOTAL Other Sources	22,629		24,158
TOTAL Detail Revenues And Other Sources	428,831		665,410

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Buildings, Equip & Cap Outlay		H16202	
TOTAL Buildings	0		0
TOTAL General Government Support	0		0
Maint of Streets, Equip & Cap Outlay	529,321	H51102	784,690
TOTAL Maint of Streets	529,321		784,690
TOTAL Transportation	529,321		784,690
Water Trans & Distrib, Equip & Cap Outlay	4,349	H83402	
TOTAL Water Trans & Distrib	4,349		0
TOTAL Home And Community Services	4,349		0
TOTAL Expenditures	533,670		784,690
TOTAL Detail Expenditures And Other Uses	533,670		784,690

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,997,130	H8021	1,892,291
Restated Fund Balance - Beg of Year	1,997,130	H8022	1,892,291
ADD - REVENUES AND OTHER SOURCES	428,831		665,410
DEDUCT - EXPENDITURES AND OTHER USES	533,670		784,690
Fund Balance - End of Year	1,892,291	H8029	1,773,011

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
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

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
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

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	26,642	SL200	25,735
TOTAL Cash	26,642		25,735
TOTAL Assets and Deferred Outflows of Resources	26,642		25,735

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	3,427	SL600	1,970
TOTAL Accounts Payable	3,427		1,970
TOTAL Liabilities	3,427		1,970
Fund Balance			
Assigned Unappropriated Fund Balance	23,215	SL915	23,745
TOTAL Assigned Fund Balance	23,215		23,745
Unassigned Fund Balance	0	SL917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	23,215		23,745
TOTAL Liabilities, Deferred Inflows And Fund Balance	26,642		25,715

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
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

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	41,292	SL51824	37,840
TOTAL Street Lighting	41,292		37,840
TOTAL Transportation	41,292		37,840
TOTAL Expenditures	41,292		37,840
TOTAL Detail Expenditures And Other Uses	41,292		37,840

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	26,138	SL8021	23,215
Prior Period Adj -Decrease In Fund Balance		SL8015	
Restated Fund Balance - Beg of Year	26,138	SL8022	23,215
ADD - REVENUES AND OTHER SOURCES	38,369		38,369
DEDUCT - EXPENDITURES AND OTHER USES	41,292		37,840
Fund Balance - End of Year	23,215	SL8029	23,743

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

HAMPTON PLACE SL5

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	669	SL200	675
TOTAL Cash	669		675
TOTAL Assets and Deferred Outflows of Resources	669		675

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

HAMPTON PLACE SL5

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	51	SL600	101
TOTAL Accounts Payable	51		101
TOTAL Liabilities	51		101
Fund Balance			
Assigned Unappropriated Fund Balance	617	SL915	574
TOTAL Assigned Fund Balance	617		574
TOTAL Fund Balance	617		574
TOTAL Liabilities, Deferred Inflows And Fund Balance	669		675

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

HAMPTON PLACE SL5

Results of Operation

Code Description	2019	EdpCode	2020
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

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

HAMPTON PLACE SL5

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	601	SL51824	643
TOTAL Street Lighting	601		643
TOTAL Transportation	601		643
TOTAL Expenditures	601		643
TOTAL Detail Expenditures And Other Uses	601		643

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

HAMPTON PLACE SL5

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	618	SL8021	617
Restated Fund Balance - Beg of Year	618	SL8022	617
ADD - REVENUES AND OTHER SOURCES	600		600
DEDUCT - EXPENDITURES AND OTHER USES	601		643
Fund Balance - End of Year	617	SL8029	574

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	863	SL200	883
TOTAL Cash	863		883
TOTAL Assets and Deferred Outflows of Resources	863		883

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	54	SL600	43
TOTAL Accounts Payable	54		43
TOTAL Liabilities	54		43
Fund Balance			
Assigned Unappropriated Fund Balance	808	SL915	840
TOTAL Assigned Fund Balance	808		840
TOTAL Fund Balance	808		840
TOTAL Liabilities, Deferred Inflows And Fund Balance	863		883

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

MOUNTAIN VIEW SL2

Results of Operation

Code Description	2019	EdpCode	2020
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

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

MOUNTAIN VIEW SL2

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	560	SL51824	563
TOTAL Street Lighting	560		563
TOTAL Transportation	560		563
TOTAL Expenditures	560		563
TOTAL Detail Expenditures And Other Uses	560		563

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

MOUNTAIN VIEW SL2

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	774	SL8021	808
Restated Fund Balance - Beg of Year	774	SL8022	808
ADD - REVENUES AND OTHER SOURCES	594		594
DEDUCT - EXPENDITURES AND OTHER USES	560		563
Fund Balance - End of Year	808	SL8029	840

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	8,055	SL200	8,149
TOTAL Cash	8,055		8,149
TOTAL Assets and Deferred Outflows of Resources	8,055		8,149

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	377	SL600	
TOTAL Accounts Payable	377		0
TOTAL Liabilities	377		0
Fund Balance			
Assigned Unappropriated Fund Balance	7,678	SL915	8,149
TOTAL Assigned Fund Balance	7,678		8,149
TOTAL Fund Balance	7,678		8,149
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,055		8,149

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

SHARPE- MILHIZER SL3

Results of Operation

Code Description	2019	EdpCode	2020
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

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

SHARPE- MILHIZER SL3

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	4,500	SL51824	3,830
TOTAL Street Lighting	4,500		3,830
TOTAL Transportation	4,500		3,830
TOTAL Expenditures	4,500		3,830
TOTAL Detail Expenditures And Other Uses	4,500		3,830

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

SHARPE- MILHIZER SL3

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,878	SL8021	7,678
Restated Fund Balance - Beg of Year	7,878	SL8022	7,678
ADD - REVENUES AND OTHER SOURCES	4,300		4,300
DEDUCT - EXPENDITURES AND OTHER USES	4,500		3,830
Fund Balance - End of Year	7,678	SL8029	8,149

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

VAN ALLEN PARK SL4

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	129	SL200	144
TOTAL Cash	129		144
TOTAL Assets and Deferred Outflows of Resources	129		144

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

VAN ALLEN PARK SL4

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	109	SL600	88
TOTAL Accounts Payable	109		88
TOTAL Liabilities	109		88
Fund Balance			
Assigned Unappropriated Fund Balance	21	SL915	57
TOTAL Assigned Fund Balance	21		57
Unassigned Fund Balance		SL917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	21		57
TOTAL Liabilities, Deferred Inflows And Fund Balance	129		144

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

VAN ALLEN PARK SL4

Results of Operation

Code Description	2019	EdpCode	2020
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

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

VAN ALLEN PARK SL4

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	1,135	SL51824	1,139
TOTAL Street Lighting	1,135		1,139
TOTAL Transportation	1,135		1,139
TOTAL Expenditures	1,135		1,139
TOTAL Detail Expenditures And Other Uses	1,135		1,139

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

VAN ALLEN PARK SL4

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-19	SL8021	21
Restated Fund Balance - Beg of Year	-19	SL8022	21
ADD - REVENUES AND OTHER SOURCES	1,175		1,175
DEDUCT - EXPENDITURES AND OTHER USES	1,135		1,139
Fund Balance - End of Year	21	SL8029	57

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

WYNANTSKILL SL1

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	16,927	SL200	15,884
TOTAL Cash	16,927		15,884
TOTAL Assets and Deferred Outflows of Resources	16,927		15,884

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

WYNANTSKILL SL1

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,836	SL600	1,739
TOTAL Accounts Payable	2,836		1,739
TOTAL Liabilities	2,836		1,739
Fund Balance			
Assigned Unappropriated Fund Balance	14,091	SL915	14,126
TOTAL Assigned Fund Balance	14,091		14,126
TOTAL Fund Balance	14,091		14,126
TOTAL Liabilities, Deferred Inflows And Fund Balance	16,927		15,864

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

WYNANTSKILL SL1

Results of Operation

Code Description	2019	EdpCode	2020
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

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

WYNANTSKILL SL1

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	34,496	SL51824	31,665
TOTAL Street Lighting	34,496		31,665
TOTAL Transportation	34,496		31,665
TOTAL Expenditures	34,496		31,665
TOTAL Detail Expenditures And Other Uses	34,496		31,665

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

WYNANTSKILL SL1

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	16,887	SL8021	14,091
Prior Period Adj -Decrease In Fund Balance		SL8015	
Restated Fund Balance - Beg of Year	16,887	SL8022	14,091
ADD - REVENUES AND OTHER SOURCES	31,700		31,700
DEDUCT - EXPENDITURES AND OTHER USES	34,496		31,665
Fund Balance - End of Year	14,091	SL8029	14,124

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
------------------	------	---------	------

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
------------------	------	---------	------

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	290,000	SM1001	305,000
TOTAL Real Property Taxes	290,000		305,000
TOTAL Revenues	290,000		305,000
TOTAL Detail Revenues And Other Sources	290,000		305,000

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Ambulance, Contr Expend	290,000	SM45404	305,000
TOTAL Ambulance	290,000		305,000
TOTAL Health	290,000		305,000
TOTAL Expenditures	290,000		305,000
TOTAL Detail Expenditures And Other Uses	290,000		305,000

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Prior Period Adj -Decrease In Fund Balance	0	SM8015	
Restated Fund Balance - Beg of Year	-0	SM8022	
ADD - REVENUES AND OTHER SOURCES	290,000		305,000
DEDUCT - EXPENDITURES AND OTHER USES	290,000		305,000
Fund Balance - End of Year		SM8029	

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	642,171	SS200	731,235
TOTAL Cash	642,171		731,235
Prepaid Expenses	0	SS480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	642,171		731,235

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,972	SS600	900
TOTAL Accounts Payable	1,972		900
Accrued Liabilities	5,186	SS601	1,226
TOTAL Accrued Liabilities	5,186		1,226
TOTAL Liabilities	7,158		2,126
Fund Balance			
Not in Spendable Form	0	SS806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	635,013	SS915	729,109
TOTAL Assigned Fund Balance	635,013		729,109
TOTAL Fund Balance	635,013		729,109
TOTAL Liabilities, Deferred Inflows And Fund Balance	642,171		731,235

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	346,603	SS1030	318,914
TOTAL Real Property Taxes	346,603		318,914
Sewer Charges	47,845	SS2122	48,850
TOTAL Departmental Income	47,845		48,850
Interest And Earnings	929	SS2401	0
TOTAL Use of Money And Property	929		0
TOTAL Revenues	395,377		367,764
TOTAL Detail Revenues And Other Sources	395,377		367,764

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewer Administration, Pers Serv	122,027	SS81101	119,583
Sewer Administration, Contr Expend	77,582	SS81104	42,023
TOTAL Sewer Administration	199,609		161,605
TOTAL Home And Community Services	199,609		161,605
State Retirement, Empl Bnfts	9,927	SS90108	10,326
Social Security , Empl Bnfts	6,356	SS90308	6,669
Worker's Compensation, Empl Bnfts	6,054	SS90408	6,137
Disability Insurance, Empl Bnfts	101	SS90558	108
Hospital & Medical (dental) Ins, Empl Bnft	14,968	SS90608	14,345
TOTAL Employee Benefits	37,406		37,585
Debt Principal, Serial Bonds	85,501	SS97106	59,324
TOTAL Debt Principal	85,501		59,324
Debt Interest, Serial Bonds	15,426	SS97107	15,153
TOTAL Debt Interest	15,426		15,153
TOTAL Expenditures	337,941		273,668
TOTAL Detail Expenditures And Other Uses	337,941		273,668

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	577,578	SS8021	635,013
Restated Fund Balance - Beg of Year	577,578	SS8022	635,013
ADD - REVENUES AND OTHER SOURCES	395,377		367,764
DEDUCT - EXPENDITURES AND OTHER USES	337,941		273,668
Fund Balance - End of Year	635,013	SS8029	729,109

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	247,117	SS1049N	253,757
TOTAL Estimated Revenues	247,117		253,757
TOTAL Estimated Revenues And Other Sources	247,117		253,757

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SS) SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	149,335	SS1999N	149,348
App - Employee Benefits	57,099	SS9199N	58,778
TOTAL Appropriations	206,434		208,126
Other Budgetary Purposes	9,552	SS962N	14,500
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	40,683		45,631
TOTAL Appropriations And Other Uses	247,117		253,757

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	642,171	SS200	731,235
TOTAL Cash	642,171		731,235
Prepaid Expenses		SS480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	642,171		731,235

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED SEWER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	1,972	SS600	900
TOTAL Accounts Payable	1,972		900
Accrued Liabilities	5,186	SS601	1,226
TOTAL Accrued Liabilities	5,186		1,226
TOTAL Liabilities	7,158		2,126
Fund Balance			
Not in Spendable Form		SS806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	635,013	SS915	729,109
TOTAL Assigned Fund Balance	635,013		729,109
TOTAL Fund Balance	635,013		729,109
TOTAL Liabilities, Deferred Inflows And Fund Balance	642,171		731,235

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	346,603	SS1030	318,914
TOTAL Real Property Taxes	346,603		318,914
Sewer Charges	47,845	SS2122	48,850
TOTAL Departmental Income	47,845		48,850
Interest And Earnings	929	SS2401	
TOTAL Use of Money And Property	929		0
TOTAL Revenues	395,377		367,764
TOTAL Detail Revenues And Other Sources	395,377		367,764

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED SEWER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Sewer Administration, Pers Serv	122,027	SS81101	119,583
Sewer Administration, Contr Expend	77,582	SS81104	42,023
TOTAL Sewer Administration	199,609		161,605
TOTAL Home And Community Services	199,609		161,605
State Retirement, Empl Bnfts	9,927	SS90108	10,326
Social Security , Empl Bnfts	6,356	SS90308	6,669
Worker's Compensation, Empl Bnfts	6,054	SS90408	6,137
Disability Insurance, Empl Bnfts	101	SS90558	108
Hospital & Medical (dental) Ins, Empl Bnft	14,968	SS90608	14,345
TOTAL Employee Benefits	37,406		37,585
Debt Principal, Serial Bonds	85,501	SS97106	59,324
TOTAL Debt Principal	85,501		59,324
Debt Interest, Serial Bonds	15,426	SS97107	15,153
TOTAL Debt Interest	15,426		15,153
TOTAL Expenditures	337,941		273,668
TOTAL Detail Expenditures And Other Uses	337,941		273,668

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED SEWER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	577,578	SS8021	635,013
Restated Fund Balance - Beg of Year	577,578	SS8022	635,013
ADD - REVENUES AND OTHER SOURCES	395,377		367,764
DEDUCT - EXPENDITURES AND OTHER USES	337,941		273,668
Fund Balance - End of Year	635,013	SS8029	729,109

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	247,117	SS1049N	253,757
TOTAL Estimated Revenues	247,117		253,757
TOTAL Estimated Revenues And Other Sources	247,117		253,757

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED SEWER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	149,335	SS1999N	149,348
App - Employee Benefits	57,099	SS9199N	58,778
TOTAL Appropriations	206,434		208,126
Other Budgetary Purposes	9,552	SS962N	14,500
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	40,683		45,631
TOTAL Appropriations And Other Uses	247,117		253,757

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,038,165	SW200	1,511,888
TOTAL Cash	1,038,165		1,511,888
Water Rents Receivable	163,247	SW350	156,106
TOTAL Other Receivables (net)	163,247		156,106
Prepaid Expenses	0	SW480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	1,201,411		1,667,994

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	8,335	SW600	2,362
TOTAL Accounts Payable	8,335		2,362
Accrued Liabilities	9,082	SW601	2,876
TOTAL Accrued Liabilities	9,082		2,876
TOTAL Liabilities	17,418		5,237
Fund Balance			
Not in Spendable Form	0	SW806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	1,183,994	SW915	1,662,757
TOTAL Assigned Fund Balance	1,183,994		1,662,757
TOTAL Fund Balance	1,183,994		1,662,757
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,201,411		1,667,994

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	1,720,071	SW1030	1,737,884
TOTAL Real Property Taxes	1,720,071		1,737,884
Metered Water Sales	1,518,859	SW2140	1,436,055
Water Service Charges	40,976	SW2144	69,439
TOTAL Departmental Income	1,559,835		1,505,494
TOTAL Revenues	3,279,906		3,243,378
TOTAL Detail Revenues And Other Sources	3,279,906		3,243,378

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	208,357	SW83101	206,950
Water Administration, Contr Expend	69,851	SW83104	41,728
TOTAL Water Administration	278,209		248,678
Water Trans & Distrib, Contr Expend	921,582	SW83404	1,218,603
TOTAL Water Trans & Distrib	921,582		1,218,603
TOTAL Home And Community Services	1,199,790		1,467,281
State Retirement, Empl Bnfts	19,411	SW90108	20,133
Social Security , Empl Bnfts	11,702	SW90308	12,186
Worker's Compensation, Empl Bnfts	10,456	SW90408	10,621
Disability Insurance, Empl Bnfts	63	SW90558	86
Hospital & Medical (dental) Ins, Empl Bnft	22,520	SW90608	20,969
TOTAL Employee Benefits	64,152		63,994
Debt Principal, Serial Bonds	836,009	SW97106	870,676
Debt Principal, Bond Anticipation Notes	22,629	SW97306	24,155
Other Debt, Principal	7,719	SW97896	7,719
TOTAL Debt Principal	866,357		902,550
Debt Interest, Serial Bonds	349,636	SW97107	322,945
Debt Interest, Bond Anticipation Notes	11,716	SW97307	7,845
TOTAL Debt Interest	361,352		330,791
TOTAL Expenditures	2,491,652		2,764,615
TOTAL Detail Expenditures And Other Uses	2,491,652		2,764,615

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	395,742	SW8021	1,183,994
Prior Period Adj -Decrease In Fund Balance	2	SW8015	
Restated Fund Balance - Beg of Year	395,740	SW8022	1,183,994
ADD - REVENUES AND OTHER SOURCES	3,279,906		3,243,378
DEDUCT - EXPENDITURES AND OTHER USES	2,491,652		2,764,615
Fund Balance - End of Year	1,183,994	SW8029	1,662,761

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	1,864,834	SW1299N	1,885,888
Est Rev - Miscellaneous Local Sources	9,600	SW2799N	0
TOTAL Estimated Revenues	1,874,434		1,885,888
TOTAL Estimated Revenues And Other Sources	1,874,434		1,885,888

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(SW) WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,743,110	SW1999N	1,693,443
App - Employee Benefits	43,626	SW9199N	84,419
TOTAL Appropriations	1,786,736		1,777,862
Other Budgetary Purposes	44,072	SW962N	64,400
App - Interfund Transfer	43,626	SW9999N	43,626
TOTAL Other Uses	87,698		108,026
TOTAL Appropriations And Other Uses	1,874,434		1,885,888

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	1,038,165	SW200	1,511,888
TOTAL Cash	1,038,165		1,511,888
Water Rents Receivable	163,247	SW350	156,106
TOTAL Other Receivables (net)	163,247		156,106
Prepaid Expenses		SW480	
TOTAL Prepaid Expenses	0		0
TOTAL Assets and Deferred Outflows of Resources	1,201,411		1,667,994

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED WATER

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	8,335	SW600	2,362
TOTAL Accounts Payable	8,335		2,362
Accrued Liabilities	9,082	SW601	2,876
TOTAL Accrued Liabilities	9,082		2,876
TOTAL Liabilities	17,418		5,237
Fund Balance			
Not in Spendable Form		SW806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	1,183,994	SW915	1,662,757
TOTAL Assigned Fund Balance	1,183,994		1,662,757
TOTAL Fund Balance	1,183,994		1,662,757
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,201,411		1,667,994

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED WATER

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Special Assessments	1,720,071	SW1030	1,737,884
TOTAL Real Property Taxes	1,720,071		1,737,884
Metered Water Sales	1,518,859	SW2140	1,436,055
Water Service Charges	40,976	SW2144	69,439
TOTAL Departmental Income	1,559,835		1,505,494
TOTAL Revenues	3,279,906		3,243,378
TOTAL Detail Revenues And Other Sources	3,279,906		3,243,378

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED WATER

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Water Administration, Pers Serv	208,357	SW83101	206,950
Water Administration, Contr Expend	69,851	SW83104	41,728
TOTAL Water Administration	278,209		248,678
Water Trans & Distrib, Contr Expend	921,582	SW83404	1,218,603
TOTAL Water Trans & Distrib	921,582		1,218,603
TOTAL Home And Community Services	1,199,790		1,467,281
State Retirement, Empl Bnfts	19,411	SW90108	20,133
Social Security , Empl Bnfts	11,702	SW90308	12,186
Worker's Compensation, Empl Bnfts	10,456	SW90408	10,621
Disability Insurance, Empl Bnfts	63	SW90558	86
Hospital & Medical (dental) Ins, Empl Bnft	22,520	SW90608	20,969
TOTAL Employee Benefits	64,152		63,994
Debt Principal, Serial Bonds	836,009	SW97106	870,676
Debt Principal, Bond Anticipation Notes	22,629	SW97306	24,155
Other Debt, Principal	7,719	SW97896	7,719
TOTAL Debt Principal	866,357		902,550
Debt Interest, Serial Bonds	349,636	SW97107	322,945
Debt Interest, Bond Anticipation Notes	11,716	SW97307	7,845
TOTAL Debt Interest	361,352		330,791
TOTAL Expenditures	2,491,652		2,764,615
TOTAL Detail Expenditures And Other Uses	2,491,652		2,764,615

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED WATER

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	395,742	SW8021	1,183,994
Prior Period Adj -Decrease In Fund Balance	2	SW8015	
Restated Fund Balance - Beg of Year	395,740	SW8022	1,183,994
ADD - REVENUES AND OTHER SOURCES	3,279,906		3,243,378
DEDUCT - EXPENDITURES AND OTHER USES	2,491,652		2,764,615
Fund Balance - End of Year	1,183,994	SW8029	1,662,761

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED WATER

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Departmental Income	1,864,834	SW1299N	1,885,888
Est Rev - Miscellaneous Local Sources	9,600	SW2799N	0
TOTAL Estimated Revenues	1,874,434		1,885,888
TOTAL Estimated Revenues And Other Sources	1,874,434		1,885,888

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

CONSOLIDATED WATER

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	1,743,110	SW1999N	1,693,443
App - Employee Benefits	43,626	SW9199N	84,419
TOTAL Appropriations	1,786,736		1,777,862
Other Budgetary Purposes	44,072	SW962N	64,400
App - Interfund Transfer	43,626	SW9999N	43,626
TOTAL Other Uses	87,698		108,026
TOTAL Appropriations And Other Uses	1,874,434		1,885,888

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	6,040	TA200	
Additional Description 44			
TOTAL Cash	6,040		0
TOTAL Assets and Deferred Outflows of Resources	6,040		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Due To Other Governments	6,040	TA631	
TOTAL Due To Other Governments	6,040		0
TOTAL Liabilities	6,040		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,040		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash		TC200	133,571
TOTAL Cash	0		133,571
TOTAL Assets and Deferred Outflows of Resources	0		133,571

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Balance Sheet

Code Description	2019	EdpCode	2020
Other Liabilities (Specify)		TC688	133,571
TOTAL Other Liabilities	0		133,571
Due to Other Governments		TC631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	0		133,571
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		133,571

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
------------------	------	---------	------

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

Results of Operation

Code Description	2019	EdpCode	2020
------------------	------	---------	------

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2019	EdpCode	2020
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	16,230,586	W129	17,359,853
TOTAL Provision To Be Made In Future Budgets	16,230,586		17,359,853
TOTAL Assets and Deferred Outflows of Resources	16,230,586		17,359,853

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Net Pension Liability -Proportionate Share	941,378	W638	3,497,483
Total OPEB Liability	2,700,871	W683	2,700,871
Compensated Absences	649,338	W687	592,798
Other Long Term Debt	193,293	W689	186,653
TOTAL Other Liabilities	4,484,880		6,977,805
Due To Other Governments	416,419	W631	277,048
Due To Employees' Retirement System	34,287	W637	
TOTAL Due To Other Governments	450,706		277,048
Bonds Payable	11,295,000	W628	10,105,000
TOTAL Bond And Long Term Liabilities	11,295,000		10,105,000
TOTAL Liabilities	16,230,586		17,359,853
TOTAL Liabilities	16,230,586		17,359,853

TOWN OF North Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2020

3/6/2021

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	\$479,469	\$24,155	\$0	\$0		\$455,314
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$479,469	\$24,155	\$0	\$0	\$0	\$455,314
2014	BOND E	Water and Sewer - Various Impr			04/10/2014	04/01/2035	3.125%		\$10,473,629	\$8,740,000	\$420,000	\$0	\$0		\$8,320,000
2011	BOND E	Water District #12 (EFC)			07/01/2002	10/15/2022	3.50%			\$855,000	\$275,000	\$0	\$0		\$580,000
2011	BOND E	Water District 10, 11, & 6 EFC			06/01/2001	05/15/2021	2.64%			\$285,000	\$185,000	\$0	\$0		\$100,000
2018	BOND N	Route 4 & 43 Improvements			05/23/2013	05/15/2025	1.00%			\$1,030,000	\$165,000	\$0	\$0		\$865,000
2018	BOND N	Various Sewer/Water (General)			12/05/2002	09/01/2022	4.40%			\$305,000	\$125,000	\$0	\$0		\$180,000
2018	BOND N	Sewer District			06/01/1993	06/01/2023	4.00%			\$80,000	\$20,000	\$0	\$0		\$60,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$11,295,000	\$1,190,000	\$0	\$0	\$0	\$10,105,000
2019	OTHR N	Water Infrastructure Joint Pro			01/02/2017	01/02/2046	0.00%			\$193,293	\$7,179	\$0	\$540		\$186,653
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$193,293	\$7,179	\$0	\$540	\$0	\$186,653
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$11,967,762	\$1,221,334	\$0	\$540	\$0	\$10,746,967

TOWN OF North Greenbush
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$7,287,743.00
Demand Deposits	9Z2011	\$0.00
Time Deposits	9Z2021	\$0.00
Total		\$7,287,743.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,537,743.00
Total		\$7,287,743.00
 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 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-0059	\$1,685,585	\$0	\$113,546	\$1,572,040
*****-0340	\$1,136,373	\$0	\$0	\$1,136,373
*****-0027	\$23,941	\$0	\$0	\$23,941
*****-0019	\$4,441,844	\$0	\$0	\$4,441,844
	Total Adjusted Bank Balance			<u>\$7,174,197</u>
	Petty Cash			<u>\$100.00</u>
	Adjustments			<u>\$422.02</u>
	Total Cash			<u>\$7,174,719</u>
	Total Cash Balance All Funds			<u>\$7,174,719</u>
	9ZCASH *			<u>\$7,174,719</u>
	9ZCASHB *			<u>\$7,174,719</u>
	* Must be equal			

TOWN OF North Greenbush
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<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 2020

Total Full Time Employees:		81			
Total Part Time Employees:		56			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$234,651.00	24	22	
90158	Police and Fire Retirement	\$341,285.00	19		
90258	Local Pension Fund				
90308	Social Security	\$281,867.38	82	55	
90408	Worker's Compensation Insurance	\$168,694.44	82	55	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$1,075.67	53	48	
90608	Hospital and Medical (Dental) Insurance	\$510,158.67	38	1	16
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$1,537,732.16			
Computed Total From Financial Section (comparative purposes only)		\$1,537,732.26			

TOWN OF North Greenbush
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$28,883	19,296	gallons	
Diesel Fuel	\$21,377	13,719	gallons	
Fuel Oil			gallons	
Natural Gas	\$20,288	62,563	cubic feet	Therms
Electricity	\$122,735	1,244,700	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 12/31/2020, 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 12/31/2020 and filed by means of electronic data transmission.

Kenneth B. Clafin, CPA
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

03/06/2021
Date of Certification

(518) 487-1862
Official Telephone Number

TOWN OF North Greenbush
Financial Comments
For the Fiscal Year Ending 2020