

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 12/31/2022

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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 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

(A) GENERAL  
(DA) HIGHWAY-TOWN-WIDE  
(H) CAPITAL PROJECTS  
(K) GENERAL FIXED ASSETS  
(SL) LIGHTING  
WYNANTS KILL SL1  
MOUNTAIN VIEW SL2  
SHARPE- MILHIZER SL3  
VAN ALLEN PARK SL4  
HAMPTON PLACE SL5  
(SM) MISCELLANEOUS  
(SS) SEWER  
CONSOLIDATED SEWER  
(SW) WATER  
CONSOLIDATED WATER  
(TC) CUSTODIAL  
(V) DEBT SERVICE  
(W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 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 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EmpCode	2022
<b>Assets</b>			
Cash	2,593,620	A200	4,535,369
Petty Cash	100	A210	100
<b>TOTAL Cash</b>	<b>2,593,720</b>		<b>4,535,469</b>
Accounts Receivable	101,596	A380	99,840
<b>TOTAL Other Receivables (net)</b>	<b>101,596</b>		<b>99,840</b>
Due From Other Funds	931,537	A391	
<b>TOTAL Due From Other Funds</b>	<b>931,537</b>		<b>0</b>
Due From Other Governments	825,000	A440	1,015,851
<b>TOTAL Due From Other Governments</b>	<b>825,000</b>		<b>1,015,851</b>
Prepaid Expenses	157,033	A480	167,931
<b>TOTAL Prepaid Expenses</b>	<b>157,033</b>		<b>167,931</b>
Cash Special Reserves	289,645	A230	301,445
<b>TOTAL Restricted Assets</b>	<b>289,645</b>		<b>301,445</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,898,531</b>		<b>6,120,535</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	Fund Code	2022
Accounts Payable	24,496	A600	98,592
<b>TOTAL Accounts Payable</b>	<b>24,496</b>		<b>98,592</b>
Accrued Liabilities	157,958	A601	193,816
<b>TOTAL Accrued Liabilities</b>	<b>157,958</b>		<b>193,816</b>
Other Liabilities	627,998	A688	708,856
Additional Description Unearned Revenue			
<b>TOTAL Other Liabilities</b>	<b>627,998</b>		<b>708,856</b>
Due To Other Governments	12,190	A631	3,357
<b>TOTAL Due To Other Governments</b>	<b>12,190</b>		<b>3,357</b>
<b>TOTAL Liabilities</b>	<b>822,642</b>		<b>1,004,621</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources		A691	
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Not in Spendable Form	157,033	A806	167,931
<b>TOTAL Nonspendable Fund Balance</b>	<b>157,033</b>		<b>167,931</b>
Reserve For Tax Stabilization	2,700,000	A880	3,750,000
Other Restricted Fund Balance	289,645	A899	301,445
<b>TOTAL Restricted Fund Balance</b>	<b>2,989,645</b>		<b>4,051,445</b>
Assigned Appropriated Fund Balance		A914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	929,211	A917	896,539
<b>TOTAL Unassigned Fund Balance</b>	<b>929,211</b>		<b>896,539</b>
<b>TOTAL Fund Balance</b>	<b>4,075,889</b>		<b>5,115,914</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,898,531</b>		<b>6,120,535</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code/Description	2021	FdbCode	2022
<b>Revenues</b>			
Real Property Taxes	1,480,750	A1001	1,524,445
<b>TOTAL Real Property Taxes</b>	<b>1,480,750</b>		<b>1,524,445</b>
Other Payments In Lieu of Taxes	224,762	A1081	220,902
Interest & Penalties On Real Prop Taxes	17,821	A1090	9,566
<b>TOTAL Real Property Tax Items</b>	<b>242,583</b>		<b>230,468</b>
Non Prop Tax Dist By County	2,370,997	A1120	2,717,477
Franchises	262,874	A1170	262,478
<b>TOTAL Non Property Tax Items</b>	<b>2,633,871</b>		<b>2,979,955</b>
Clerk Fees	5,842	A1255	6,633
Safety Inspection Fees	9,445	A1560	1,925
Vital Statistics Fees	11,525	A1603	11,195
Park And Recreational Charges	10,345	A2001	21,072
Recreational Concessions	4,387	A2012	4,155
Other Culture & Recreation Income	60,251	A2089	85,210
Zoning Fees	4,510	A2110	5,950
Planning Board Fees	25,725	A2115	73,025
Refuse & Garbage Charges	22,250	A2130	11,800
<b>TOTAL Departmental Income</b>	<b>154,281</b>		<b>220,965</b>
Interest And Earnings	3,333	A2401	9,998
Rental of Real Property	26,156	A2410	34,082
<b>TOTAL Use of Money And Property</b>	<b>29,488</b>		<b>44,079</b>
Bingo Licenses	696	A2540	30
Dog Licenses	8,495	A2544	6,885
Building And Alteration Permits	79,634	A2555	103,988
<b>TOTAL Licenses And Permits</b>	<b>88,825</b>		<b>110,903</b>
Fines And Forfeited Bail	74,561	A2610	69,205
<b>TOTAL Fines And Forfeitures</b>	<b>74,561</b>		<b>69,205</b>
Sales, Other	1,042	A2655	546
Sales of Equipment	8,810	A2665	
Insurance Recoveries	10,662	A2680	32,048
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>20,514</b>		<b>32,594</b>
AIM Related Payments	104,549	A2750	104,549
Unclassified (specify)	152,847	A2770	81,594
<b>TOTAL Miscellaneous Local Sources</b>	<b>257,396</b>		<b>186,143</b>
Interfund Revenues	74,757	A2801	74,757
<b>TOTAL Interfund Revenues</b>	<b>74,757</b>		<b>74,757</b>
St Aid, Mortgage Tax	558,959	A3005	593,345
St Aid - Other (specify)		A3089	6,323
St Aid, Other Public Safety	10,245	A3389	4,010
St Aid, Youth Programs		A3820	3,000
<b>TOTAL State Aid</b>	<b>569,204</b>		<b>606,678</b>
Federal Aid - Other		A4089	147,140
Additional Description ARPA			

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code/Description	2021	Edp Code	2022
<b>Revenues</b>			
Fed Aid, Emergency Disaster Assistance		A4960	45,521
<b>TOTAL Federal Aid</b>	<b>0</b>		<b>192,661</b>
<b>TOTAL Revenues</b>	<b>5,626,230</b>		<b>6,272,852</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,626,230</b>		<b>6,272,852</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code/Description	2021	Eqp Code	2022
<b>Expenditures</b>			
Legislative Board, Pers Serv	34,128	A10101	34,811
Legislative Board, Contr Expend	2,470	A10104	1,911
<b>TOTAL Legislative Board</b>	<b>36,599</b>		<b>36,722</b>
Municipal Court, Pers Serv	132,784	A11101	124,729
Municipal Court, Contr Expend	4,043	A11104	2,497
<b>TOTAL Municipal Court</b>	<b>136,827</b>		<b>127,227</b>
Supervisor, pers Serv	44,069	A12201	45,637
Supervisor, contr Expend	1,785	A12204	1,011
<b>TOTAL Supervisor</b>	<b>45,854</b>		<b>46,648</b>
Comptroller, pers Serv	112,624	A13151	147,072
Comptroller, Contr Expend	12,385	A13154	12,579
<b>TOTAL Comptroller</b>	<b>125,009</b>		<b>159,651</b>
Auditor, Contr Expend	16,506	A13204	29,465
<b>TOTAL Auditor</b>	<b>16,506</b>		<b>29,465</b>
Tax Collection, pers Serv	10,618	A13301	10,860
Tax Collection, contr Expend	3,173	A13304	4,429
<b>TOTAL Tax Collection</b>	<b>13,790</b>		<b>15,289</b>
Assessment, Pers Serv	99,200	A13551	104,980
Assessment, Contr Expend	2,886	A13554	3,562
<b>TOTAL Assessment</b>	<b>102,087</b>		<b>108,542</b>
Clerk, pers Serv	85,123	A14101	89,062
Clerk, contr Expend	4,447	A14104	3,134
<b>TOTAL Clerk</b>	<b>89,569</b>		<b>92,196</b>
Law, Pers Serv	55,357	A14201	56,467
Law, Contr Expend	27,600	A14204	28,800
<b>TOTAL Law</b>	<b>82,957</b>		<b>85,267</b>
Personnel, Pers Serv	126,872	A14301	132,023
Personnel, Contr Expend	7,739	A14304	15,682
<b>TOTAL Personnel</b>	<b>134,611</b>		<b>147,705</b>
Engineer, Pers Serv	103,164	A14401	105,979
<b>TOTAL Engineer</b>	<b>103,164</b>		<b>105,979</b>
Elections, Contr Expend	723	A14504	500
<b>TOTAL Elections</b>	<b>723</b>		<b>500</b>
Operation of Plant, Pers Serv	42,630	A16201	48,172
Operation of Plant, Contr Expend	181,742	A16204	164,867
<b>TOTAL Operation of Plant</b>	<b>224,372</b>		<b>213,039</b>
Central Print & Mail Contr Expend	6,714	A16704	5,104
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>6,714</b>		<b>5,104</b>
Unallocated Insurance, Contr Expend	98,670	A19104	107,522
<b>TOTAL Unallocated Insurance</b>	<b>98,670</b>		<b>107,522</b>
Municipal Assn Dues, Contr Expend		A19204	1,500
<b>TOTAL Municipal Assn Dues</b>	<b>0</b>		<b>1,500</b>
Other General Govt Support, Contract Exp	5,164	A19894	2,633
<b>TOTAL Other General Govt Support</b>	<b>5,164</b>		<b>2,633</b>
<b>TOTAL General Government Support</b>	<b>1,222,615</b>		<b>1,284,989</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code/Description	2021	Exp Code	2022
<b>Expenditures</b>			
Police, Pers Serv	1,756,651	A31201	1,759,210
Police, Equip & Cap Outlay	92,743	A31202	101,440
Police, Contr Expend	294,111	A31204	342,974
<b>TOTAL Police</b>	<b>2,143,505</b>		<b>2,203,624</b>
Fire, Contr Expend		A34104	20,000
<b>TOTAL Fire</b>	<b>0</b>		<b>20,000</b>
Control of Animals, Pers Serv	12,077	A35101	12,468
Control of Animals, Contr Expend	1,755	A35104	1,404
<b>TOTAL Control of Animals</b>	<b>13,832</b>		<b>13,872</b>
<b>TOTAL Public Safety</b>	<b>2,157,338</b>		<b>2,237,496</b>
Registrar of Vital Statistics, Pers Serv	7,404	A40201	6,944
Registrar of Vital Stat Contr Expend		A40204	22
<b>TOTAL Registrar of Vital Stat Contr Expend</b>	<b>7,404</b>		<b>6,965</b>
Ambulance, Contr Expend		A45404	50,000
<b>TOTAL Ambulance</b>	<b>0</b>		<b>50,000</b>
<b>TOTAL Health</b>	<b>7,404</b>		<b>56,965</b>
Street Lighting, Pers Serv	70,382	A51821	72,332
Street Lighting, Contr Expend	30,136	A51824	30,859
<b>TOTAL Street Lighting</b>	<b>100,518</b>		<b>103,191</b>
<b>TOTAL Transportation</b>	<b>100,518</b>		<b>103,191</b>
Programs For Aging, Contr Expend	10,000	A67724	10,000
<b>TOTAL Programs For Aging</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>10,000</b>		<b>10,000</b>
Recreation Adminl, Pers Serv	96,311	A70201	138,942
Recreation Adminl, Contr Expend	15,061	A70204	29,026
<b>TOTAL Recreation Adminl</b>	<b>111,372</b>		<b>167,969</b>
Youth Prog, Pers Serv	12,015	A73101	11,219
Youth Prog, Contr Expend	20,826	A73104	32,033
<b>TOTAL Youth Prog</b>	<b>32,841</b>		<b>43,252</b>
Historian, Contr Expend	4,680	A75104	4,768
<b>TOTAL Historian</b>	<b>4,680</b>		<b>4,768</b>
Celebrations, Contr Expend	7,930	A75504	18,687
<b>TOTAL Celebrations</b>	<b>7,930</b>		<b>18,687</b>
<b>TOTAL Culture And Recreation</b>	<b>156,823</b>		<b>234,675</b>
Zoning, Pers Serv	23,681	A80101	22,850
Zoning, Contr Expend	1,047	A80104	1,164
<b>TOTAL Zoning</b>	<b>24,728</b>		<b>24,014</b>
Planning, Pers Serv	24,550	A80201	28,286
Planning, Contr Expend	1,731	A80204	2,039
<b>TOTAL Planning</b>	<b>26,282</b>		<b>30,325</b>
<b>TOTAL Home And Community Services</b>	<b>51,010</b>		<b>54,339</b>
State Retirement System	128,642	A90108	114,526
Police & Firemen Retirement, Empl Bnfts	363,708	A90158	368,763
Social Security, Employer Cont	222,104	A90308	236,120



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code/Description	2021	FdbCode	2022
<b>Expenditures</b>			
Worker's Compensation, Empl Bnfts	89,711	A90408	94,523
Unemployment Insurance, Empl Bnfts		A90508	41,554
Disability Insurance, Empl Bnfts	286	A90558	249
Hospital & Medical (dental) Ins, Empl Bnft	297,307	A90608	323,617
<b>TOTAL Employee Benefits</b>	<b>1,101,759</b>		<b>1,179,352</b>
Debt Principal, Serial Bonds	68,400	A97106	68,400
<b>TOTAL Debt Principal</b>	<b>68,400</b>		<b>68,400</b>
Debt Interest, Serial Bonds	6,840	A97107	3,420
<b>TOTAL Debt Interest</b>	<b>6,840</b>		<b>3,420</b>
<b>TOTAL Expenditures</b>	<b>4,882,706</b>		<b>5,232,827</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,882,706</b>		<b>5,232,827</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	3,332,365	A8021	4,075,889
<b>Restated Fund Balance - Beg of Year</b>	3,332,365	A8022	4,075,889
ADD - REVENUES AND OTHER SOURCES	5,626,230		6,272,852
DEDUCT - EXPENDITURES AND OTHER USES	4,882,706		5,232,827
<b>Fund Balance - End of Year</b>	4,075,889	A8029	5,115,923

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code/Description	2022	Edp Code	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,524,445	A1049N	1,555,267
Est Rev - Real Property Tax Items	239,762	A1099N	239,762
Est Rev - Non Property Tax Items	2,325,389	A1199N	2,366,982
Est Rev - Departmental Income	151,180	A1299N	151,180
Est Rev - Use of Money And Property	40,300	A2499N	42,300
Est Rev - Licenses And Permits	126,100	A2599N	126,100
Est Rev - Fines And Forfeitures	169,500	A2649N	169,500
Est Rev - Sale of Prop And Comp For Loss	76,273	A2899N	76,273
Est Rev - State Aid	536,447	A3099N	536,447
<b>TOTAL Estimated Revenues</b>	<b>5,169,396</b>		<b>5,263,811</b>
Estimated - Interfund Transfer	74,757	A5031N	74,757
<b>TOTAL Estimated Other Sources</b>	<b>74,757</b>		<b>74,757</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>5,264,153</b>		<b>5,338,568</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	1,268,126	A1999N	1,420,021
App - Public Safety	2,231,351	A3999N	2,163,592
App - Health	9,331	A4999N	9,515
App - Transportation	98,791	A5999N	100,598
App - Economic Assistance And Opportunity	10,000	A6999N	10,500
App - Culture And Recreation	275,524	A7999N	290,021
App - Home And Community Services	64,808	A8999N	57,320
App - Employee Benefits	1,201,902	A9199N	1,254,501
App - Debt Service	104,320	A9899N	32,500
<b>TOTAL Appropriations</b>	<b>5,264,153</b>		<b>5,338,568</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>5,264,153</b>		<b>5,338,568</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code/Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	894,524	DA200	972,367
<b>TOTAL Cash</b>	<b>894,524</b>		<b>972,367</b>
Due From State And Federal Government		DA410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Prepaid Expenses		DA480	14,060
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>14,060</b>
Cash Special Reserves	3,000	DA230	21,600
<b>TOTAL Restricted Assets</b>	<b>3,000</b>		<b>21,600</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>897,524</b>		<b>1,008,028</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code/Description	2021	Fund Code	2022
Accounts Payable	151,481	DA600	46,545
<b>TOTAL Accounts Payable</b>	<b>151,481</b>		<b>46,545</b>
Accrued Liabilities	13,961	DA601	14,942
<b>TOTAL Accrued Liabilities</b>	<b>13,961</b>		<b>14,942</b>
<b>TOTAL Liabilities</b>	<b>165,443</b>		<b>61,487</b>
<b>Fund Balance</b>			
Not in Spendable Form		DA806	14,060
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>14,060</b>
Reserve for Emp Benefits & Acc Liabilities		DA867	
Reserve For Tax Stabilization	250,000	DA880	570,000
Other Restricted Fund Balance	3,000	DA899	21,600
<b>TOTAL Restricted Fund Balance</b>	<b>253,000</b>		<b>591,600</b>
Assigned Appropriated Fund Balance		DA914	
Assigned Unappropriated Fund Balance	479,082	DA915	340,880
<b>TOTAL Assigned Fund Balance</b>	<b>479,082</b>		<b>340,880</b>
<b>TOTAL Fund Balance</b>	<b>732,082</b>		<b>946,540</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>897,524</b>		<b>1,008,028</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	Exp Code	2022
<b>Revenues</b>			
Real Property Taxes	1,919,513	DA1001	1,974,561
<b>TOTAL Real Property Taxes</b>	<b>1,919,513</b>		<b>1,974,561</b>
Street Opening Permits	31,600	DA2560	31,700
<b>TOTAL Licenses And Permits</b>	<b>31,600</b>		<b>31,700</b>
Sales of Equipment	6,323	DA2665	
Insurance Recoveries	1,000	DA2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>7,323</b>		<b>0</b>
Premium & Accrued Interest On Obligations		DA2710	
Unclassified (specify)	396	DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>396</b>		<b>0</b>
St Aid, Consolidated Highway Aid	162,255	DA3501	247,609
<b>TOTAL State Aid</b>	<b>162,255</b>		<b>247,609</b>
<b>TOTAL Revenues</b>	<b>2,121,086</b>		<b>2,253,870</b>
Serial Bonds		DA5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,121,086</b>		<b>2,253,870</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code/Description	2021	EgpCode	2022
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	71,760	DA19104	75,758
<b>TOTAL Unallocated Insurance</b>	<b>71,760</b>		<b>75,758</b>
Other General Govt Support, Contract Exp		DA19894	
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>71,760</b>		<b>75,758</b>
Maint of Streets, Pers Serv	722,198	DA51101	762,637
Maint of Streets, Equip & Cap Outlay		DA51102	3,837
Maint of Streets, Contr Expend	474,223	DA51104	359,501
<b>TOTAL Maint of Streets</b>	<b>1,196,422</b>		<b>1,125,976</b>
Perm Improve Highway, Contr Expend	192,347	DA51124	261,422
<b>TOTAL Perm Improve Highway</b>	<b>192,347</b>		<b>261,422</b>
Machinery, Equip & Cap Outlay	127,000	DA51302	
<b>TOTAL Machinery</b>	<b>127,000</b>		<b>0</b>
Garage, Contr Expend	15,232	DA51324	15,089
<b>TOTAL Garage</b>	<b>15,232</b>		<b>15,089</b>
<b>TOTAL Transportation</b>	<b>1,531,001</b>		<b>1,402,487</b>
State Retirement, Empl Bnfts	91,938	DA90108	73,001
Social Security , Empl Bnfts	47,295	DA90308	48,799
Worker's Compensation, Empl Bnfts	42,356	DA90408	30,702
Unemployment Insurance, Empl Bnfts		DA90508	12,291
Disability Insurance, Empl Bnfts	140	DA90558	92
Hospital & Medical (dental) Ins, Empl Bnft	147,785	DA90608	148,287
<b>TOTAL Employee Benefits</b>	<b>329,514</b>		<b>313,173</b>
Debt Principal, Serial Bonds	170,000	DA97106	210,905
<b>TOTAL Debt Principal</b>	<b>170,000</b>		<b>210,905</b>
Debt Interest, Serial Bonds	8,650	DA97107	37,089
<b>TOTAL Debt Interest</b>	<b>8,650</b>		<b>37,089</b>
<b>TOTAL Expenditures</b>	<b>2,110,925</b>		<b>2,039,411</b>
Transfers, Capital Projects Fund	9,600	DA99509	
<b>TOTAL Operating Transfers</b>	<b>9,600</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>9,600</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,120,525</b>		<b>2,039,411</b>



TOWN OF North Greenbush  
 Annual Update Document  
 For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>714,125</b>	<b>DA8021</b>	<b>732,082</b>
Prior Period Adj -Increase In Fund Balance	17,395	DA8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>731,521</b>	<b>DA8022</b>	<b>732,082</b>
ADD - REVENUES AND OTHER SOURCES	2,121,086		2,253,870
DEDUCT - EXPENDITURES AND OTHER USES	2,120,525		2,039,411
<b>Fund Balance - End of Year</b>	<b>732,082</b>	<b>DA8029</b>	<b>946,545</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	FdbCode	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,974,511	DA1049N	2,018,649
Est Rev - Use of Money And Property	1,000	DA2499N	1,000
Est Rev - Licenses And Permits	6,000	DA2599N	6,000
Est Rev - Sale of Prop And Comp For Loss	3,000	DA2699N	3,000
Est Rev - State Aid	145,550	DA3099N	145,500
<b>TOTAL Estimated Revenues</b>	<b>2,130,061</b>		<b>2,174,149</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,130,061</b>		<b>2,174,149</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code/Description	2022	Fdp Code	2023
<b>Appropriations</b>			
App - Transportation	1,487,408	DA5999N	1,536,191
App - Employee Benefits	434,166	DA9199N	408,421
App - Debt Service	182,300	DA9899N	183,350
<b>TOTAL Appropriations</b>	<b>2,103,874</b>		<b>2,127,962</b>
Other Budgetary Purposes	26,187	DA962N	46,187
<b>TOTAL Other Uses</b>	<b>26,187</b>		<b>46,187</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,130,061</b>		<b>2,174,149</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
<b>Assets</b>			
Cash		H200	365,482
<b>TOTAL Cash</b>	<b>0</b>		<b>365,482</b>
Due From State And Federal Government	5,328,517	H410	1,796,052
<b>TOTAL State And Federal Aid Receivables</b>	<b>5,328,517</b>		<b>1,796,052</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>5,328,517</b>		<b>2,161,534</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Balance Sheet

Code/Description	2021	Eqp Code	2022
Accounts Payable	2,432,039	H600	468,115
<b>TOTAL Accounts Payable</b>	<b>2,432,039</b>		<b>468,115</b>
Bond Anticipation Notes Payable		H626	
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>0</b>
Due To Other Funds	931,537	H630	
<b>TOTAL Due To Other Funds</b>	<b>931,537</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>3,363,576</b>		<b>468,115</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	1,964,941	H915	1,693,419
<b>TOTAL Assigned Fund Balance</b>	<b>1,964,941</b>		<b>1,693,419</b>
<b>TOTAL Fund Balance</b>	<b>1,964,941</b>		<b>1,693,419</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>5,328,517</b>		<b>2,161,534</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code/Description	2021	EqpCode	2022
<b>Revenues</b>			
Unclassified (specify)	30,000	H2770	
Contributed Services		H2780	
<b>TOTAL Miscellaneous Local Sources</b>	<b>30,000</b>		<b>0</b>
St Aid, Consolidated Highway Aid		H3501	
St Aid-Water Cap Proj	748,421	H3991	86,454
<b>TOTAL State Aid</b>	<b>748,421</b>		<b>86,454</b>
Fed Aid - Cap Projects	5,791,260	H4097	1,260,783
<b>TOTAL Federal Aid</b>	<b>5,791,260</b>		<b>1,260,783</b>
<b>TOTAL Revenues</b>	<b>6,569,681</b>		<b>1,347,237</b>
Interfund Transfers	9,600	H5031	
<b>TOTAL Interfund Transfers</b>	<b>9,600</b>		<b>0</b>
Serial Bonds	1,444,671	H5710	
Bans Redeemed From Appropriations	455,311	H5731	
<b>TOTAL Proceeds of Obligations</b>	<b>1,899,982</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>1,909,582</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>8,479,264</b>		<b>1,347,237</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

Results of Operation

Code/Description	2021	ObjCode	2022
<b>Expenditures</b>			
Maint of Streets, Equip & Cap Outlay	7,242,434	H51102	1,075,979
<b>TOTAL Maint of Streets</b>	<b>7,242,434</b>		<b>1,075,979</b>
<b>TOTAL Transportation</b>	<b>7,242,434</b>		<b>1,075,979</b>
Water Trans & Distrib, Equip & Cap Outlay	1,283,936	H83402	542,779
<b>TOTAL Water Trans &amp; Distrib</b>	<b>1,283,936</b>		<b>542,779</b>
<b>TOTAL Home And Community Services</b>	<b>1,283,936</b>		<b>542,779</b>
<b>TOTAL Expenditures</b>	<b>8,526,370</b>		<b>1,618,758</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,526,370</b>		<b>1,618,758</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,773,011</b>	<b>H8021</b>	<b>1,964,941</b>
Prior Period Adj -Increase In Fund Balance	239,036	H8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>2,012,047</b>	<b>H8022</b>	<b>1,964,941</b>
ADD - REVENUES AND OTHER SOURCES	8,479,264		1,347,237
DEDUCT - EXPENDITURES AND OTHER USES	8,526,370		1,618,758
<b>Fund Balance - End of Year</b>	<b>1,964,941</b>	<b>H8029</b>	<b>1,693,417</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code/Description	2021	Eqp Code	2022
<b>Assets</b>			
Land	572,600	K101	572,600
Buildings	1,017,994	K102	1,017,994
Improvements Other Than Buildings		K103	
Machinery And Equipment	2,650,489	K104	2,650,489
Construction Work In Progress		K105	
Infrastructure		K106	
Other Capital Assets		K107	
Net Pension Asset - Proportionate Share		K108	
Accum Deprec, Buildings		K112	
Accum Depr, Imp Other Than Bld		K113	
Accum Depr, Machinery & Equip		K114	
Accum Deprec, Infrastructure		K116	
Accum Deprec, Other Capital Assets		K117	
<b>TOTAL Fixed Assets (net)</b>	<b>4,241,083</b>		<b>4,241,083</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,241,083</b>		<b>4,241,083</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(K) GENERAL FIXED ASSETS

Balance Sheet

Code/Description	2021	EdpCode	2022
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	4,241,083	K159	4,241,083
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>4,241,083</b>		<b>4,241,083</b>
<b>TOTAL Fund Balance</b>	<b>4,241,083</b>		<b>4,241,083</b>
<b>TOTAL</b>	<b>4,241,083</b>		<b>4,241,083</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Cash	25,146	SL200	19,710
<b>TOTAL Cash</b>	<b>25,146</b>		<b>19,710</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>25,146</b>		<b>19,710</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SL) LIGHTING

Balance Sheet

Code/Description	2021	ExpCode	2022
Accounts Payable	471	SL600	288
<b>TOTAL Accounts Payable</b>	<b>471</b>		<b>288</b>
<b>TOTAL Liabilities</b>	<b>471</b>		<b>288</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	24,675	SL915	19,649
<b>TOTAL Assigned Fund Balance</b>	<b>24,675</b>		<b>19,649</b>
Unassigned Fund Balance		SL917	-227
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-227</b>
<b>TOTAL Fund Balance</b>	<b>24,675</b>		<b>19,421</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>25,146</b>		<b>19,710</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code Description	2021	Edp Code	2022
<b>Revenues</b>			
Real Property Taxes	41,869	SL1001	41,869
<b>TOTAL Real Property Taxes</b>	<b>41,869</b>		<b>41,869</b>
<b>TOTAL Revenues</b>	<b>41,869</b>		<b>41,869</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>41,869</b>		<b>41,869</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SL) LIGHTING

Results of Operation

Code/Description	2021	ExpCode	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	40,958	SL51824	47,123
<b>TOTAL Street Lighting</b>	<b>40,958</b>		<b>47,123</b>
<b>TOTAL Transportation</b>	<b>40,958</b>		<b>47,123</b>
<b>TOTAL Expenditures</b>	<b>40,958</b>		<b>47,123</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>40,958</b>		<b>47,123</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>23,745</b>	<b>SL8021</b>	<b>24,675</b>
Prior Period Adj -Increase In Fund Balance	20	SL8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>23,765</b>	<b>SL8022</b>	<b>24,675</b>
ADD - REVENUES AND OTHER SOURCES	41,869		41,869
DEDUCT - EXPENDITURES AND OTHER USES	40,958		47,123
<b>Fund Balance - End of Year</b>	<b>24,675</b>	<b>SL8029</b>	<b>19,421</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

HAMPTON PLACE SL5

Balance Sheet

Code/Description	2021	EdbCode	2022
<b>Assets</b>			
Cash	633	SL200	583
<b>TOTAL Cash</b>	<b>633</b>		<b>583</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>633</b>		<b>583</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

HAMPTON PLACE SL5

Balance Sheet

Code/Description	2021	EdpCode	2022
Accounts Payable	2	SL600	60
<b>TOTAL Accounts Payable</b>	<b>2</b>		<b>60</b>
<b>TOTAL Liabilities</b>	<b>2</b>		<b>60</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	631	SL915	523
<b>TOTAL Assigned Fund Balance</b>	<b>631</b>		<b>523</b>
<b>TOTAL Fund Balance</b>	<b>631</b>		<b>523</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>633</b>		<b>583</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

HAMPTON PLACE SL5

Results of Operation

Code Description	2021	EdpCode	2022
<b>Revenues</b>			
Real Property Taxes	600	SL1001	600
<b>TOTAL Real Property Taxes</b>	<b>600</b>		<b>600</b>
<b>TOTAL Revenues</b>	<b>600</b>		<b>600</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>600</b>		<b>600</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

HAMPTON PLACE SL5

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	543	SL51824	707
<b>TOTAL Street Lighting</b>	<b>543</b>		<b>707</b>
<b>TOTAL Transportation</b>	<b>543</b>		<b>707</b>
<b>TOTAL Expenditures</b>	<b>543</b>		<b>707</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>543</b>		<b>707</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

HAMPTON PLACE SL5

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	574	SL8021	631
<b>Restated Fund Balance - Beg of Year</b>	574	SL8022	631
ADD - REVENUES AND OTHER SOURCES	600		600
DEDUCT - EXPENDITURES AND OTHER USES	543		707
<b>Fund Balance - End of Year</b>	631	SL8029	523

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2021	Eqn Code	2022
<b>Assets</b>			
Cash	852	SL200	809
<b>TOTAL Cash</b>	<b>852</b>		<b>809</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>852</b>		<b>809</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2021	Fdb Code	2022
Accounts Payable	12	SL600	78
<b>TOTAL Accounts Payable</b>	<b>12</b>		<b>78</b>
<b>TOTAL Liabilities</b>	<b>12</b>		<b>78</b>
<b>Fund Balance</b>			
Asslgned Unappropriated Fund Balance	840	SL915	731
<b>TOTAL Assigned Fund Balance</b>	<b>840</b>		<b>731</b>
<b>TOTAL Fund Balance</b>	<b>840</b>		<b>731</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>852</b>		<b>809</b>

TOWN OF North Greenbush  
 Annual Update Document  
 For the Fiscal Year Ending 2022

MOUNTAIN VIEW SL2

Results of Operation

Code/Description	2021	EqpCode	2022
<b>Revenues</b>			
Real Property Taxes	594	SL1001	594
<b>TOTAL Real Property Taxes</b>	<b>594</b>		<b>594</b>
<b>TOTAL Revenues</b>	<b>594</b>		<b>594</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>594</b>		<b>594</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

MOUNTAIN VIEW SL2

Results of Operation

Code/Description	2021	Edo Code	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	594	SL51824	703
<b>TOTAL Street Lighting</b>	<b>594</b>		<b>703</b>
<b>TOTAL Transportation</b>	<b>594</b>		<b>703</b>
<b>TOTAL Expenditures</b>	<b>594</b>		<b>703</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>594</b>		<b>703</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

MOUNTAIN VIEW SL2

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>840</b>	<b>SL8021</b>	<b>840</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>840</b>	<b>SL8022</b>	<b>840</b>
ADD - REVENUES AND OTHER SOURCES	594		594
DEDUCT - EXPENDITURES AND OTHER USES	594		703
<b>Fund Balance - End of Year</b>	<b>840</b>	<b>SL8029</b>	<b>731</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2021	Fdb Code	2022
<b>Assets</b>			
Cash	7,991	SL200	7,521
<b>TOTAL Cash</b>	<b>7,991</b>		<b>7,521</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>7,991</b>		<b>7,521</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2024	Edp Code	2022
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	7,991	SL915	7,521
<b>TOTAL Assigned Fund Balance</b>	<b>7,991</b>		<b>7,521</b>
<b>TOTAL Fund Balance</b>	<b>7,991</b>		<b>7,521</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>7,991</b>		<b>7,521</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

SHARPE- MILHIZER SL3

Results of Operation

Code Description	2021	EdCode	2022
<b>Revenues</b>			
Real Property Taxes	4,500	SL1001	4,500
<b>TOTAL Real Property Taxes</b>	<b>4,500</b>		<b>4,500</b>
<b>TOTAL Revenues</b>	<b>4,500</b>		<b>4,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>4,500</b>		<b>4,500</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

SHARPE- MILHIZER SL3

Results of Operation

Code/Description	2021	EqbCode	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	4,658	SL51824	4,970
<b>TOTAL Street Lighting</b>	<b>4,658</b>		<b>4,970</b>
<b>TOTAL Transportation</b>	<b>4,658</b>		<b>4,970</b>
<b>TOTAL Expenditures</b>	<b>4,658</b>		<b>4,970</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>4,658</b>		<b>4,970</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

SHARPE- MILHIZER SL3

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	8,149	<b>SL8021</b>	7,991
<b>Restated Fund Balance - Beg of Year</b>	8,149	<b>SL8022</b>	7,991
ADD - REVENUES AND OTHER SOURCES	4,500		4,500
DEDUCT - EXPENDITURES AND OTHER USES	4,658		4,970
<b>Fund Balance - End of Year</b>	7,991	<b>SL8029</b>	7,521

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

VAN ALLEN PARK SL4

Balance Sheet

Code Description	2021	EqpCode	2022
<b>Assets</b>			
Cash	32	SL200	-77
<b>TOTAL Cash</b>	<b>32</b>		<b>-77</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>32</b>		<b>-77</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

VAN ALLEN PARK SL4

Balance Sheet

Code Description	2021	Exp Code	2022
Accounts Payable	22	SL600	150
<b>TOTAL Accounts Payable</b>	<b>22</b>		<b>150</b>
<b>TOTAL Liabilities</b>	<b>22</b>		<b>150</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	10	SL915	0
<b>TOTAL Assigned Fund Balance</b>	<b>10</b>		<b>0</b>
Unassigned Fund Balance		SL917	-227
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>-227</b>
<b>TOTAL Fund Balance</b>	<b>10</b>		<b>-227</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>32</b>		<b>-77</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

VAN ALLEN PARK SL4

Results of Operation

Code/Description	2021	EmpCode	2022
<b>Revenues</b>			
Real Property Taxes	1,175	SL1001	1,175
<b>TOTAL Real Property Taxes</b>	<b>1,175</b>		<b>1,175</b>
<b>TOTAL Revenues</b>	<b>1,175</b>		<b>1,175</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,175</b>		<b>1,175</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

VAN ALLEN PARK SL4

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	1,222	SL51824	1,412
<b>TOTAL Street Lighting</b>	<b>1,222</b>		<b>1,412</b>
<b>TOTAL Transportation</b>	<b>1,222</b>		<b>1,412</b>
<b>TOTAL Expenditures</b>	<b>1,222</b>		<b>1,412</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,222</b>		<b>1,412</b>

TOWN OF North Greenbush  
 Annual Update Document  
 For the Fiscal Year Ending 2022

VAN ALLEN PARK SL4

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>57</b>	<b>SL8021</b>	<b>10</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>57</b>	<b>SL8022</b>	<b>10</b>
ADD - REVENUES AND OTHER SOURCES	1,175		1,175
DEDUCT - EXPENDITURES AND OTHER USES	1,222		1,412
<b>Fund Balance - End of Year</b>	<b>10</b>	<b>SL8029</b>	<b>-228</b>

TOWN OF North Greenbush  
 Annual Update Document  
 For the Fiscal Year Ending 2022

WYNANTSKILL SL1

Balance Sheet

Code/Description	2021	ExpCode	2022
<b>Assets</b>			
Cash	15,639	SL200	10,874
<b>TOTAL Cash</b>	<b>15,639</b>		<b>10,874</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>15,639</b>		<b>10,874</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

WYNANTSKILL SL1

Balance Sheet

Code Description	2021	Fdb Code	2022
Accounts Payable	435	SL600	
<b>TOTAL Accounts Payable</b>	<b>435</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>435</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	15,204	SL915	10,874
<b>TOTAL Assigned Fund Balance</b>	<b>15,204</b>		<b>10,874</b>
<b>TOTAL Fund Balance</b>	<b>15,204</b>		<b>10,874</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>15,639</b>		<b>10,874</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

WYNANTSKILL SL1

Results of Operation

Code Description	2021	Fed Code	2022
<b>Revenues</b>			
Real Property Taxes	35,000	SL1001	35,000
<b>TOTAL Real Property Taxes</b>	<b>35,000</b>		<b>35,000</b>
<b>TOTAL Revenues</b>	<b>35,000</b>		<b>35,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>35,000</b>		<b>35,000</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

WYNANTSKILL SL1

Results of Operation

Code Description	2021	Exp Code	2022
<b>Expenditures</b>			
Street Lighting, Contr Expend	33,941	SL51824	39,330
<b>TOTAL Street Lighting</b>	<b>33,941</b>		<b>39,330</b>
<b>TOTAL Transportation</b>	<b>33,941</b>		<b>39,330</b>
<b>TOTAL Expenditures</b>	<b>33,941</b>		<b>39,330</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>33,941</b>		<b>39,330</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

WYNANTSKILL SL1

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>14,126</b>	<b>SL8021</b>	<b>15,204</b>
Prior Period Adj -Increase In Fund Balance	20	SL8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>14,146</b>	<b>SL8022</b>	<b>15,204</b>
ADD - REVENUES AND OTHER SOURCES	35,000		35,000
DEDUCT - EXPENDITURES AND OTHER USES	33,941		39,330
<b>Fund Balance - End of Year</b>	<b>15,204</b>	<b>SL8029</b>	<b>10,874</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	EdpCode	2022
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code/Description	2021	EdpCode	2022
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	Eqp Code	2022
<b>Revenues</b>			
Real Property Taxes	312,485	SM1001	360,500
<b>TOTAL Real Property Taxes</b>	<b>312,485</b>		<b>360,500</b>
<b>TOTAL Revenues</b>	<b>312,485</b>		<b>360,500</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>312,485</b>		<b>360,500</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

Results of Operation

Code Description	2021	Exp Code	2022
<b>Expenditures</b>			
Ambulance, Contr Expend	312,485	SM45404	360,500
<b>TOTAL Ambulance</b>	<b>312,485</b>		<b>360,500</b>
<b>TOTAL Health</b>	<b>312,485</b>		<b>360,500</b>
<b>TOTAL Expenditures</b>	<b>312,485</b>		<b>360,500</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>312,485</b>		<b>360,500</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SM8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SM8022</b>	
ADD - REVENUES AND OTHER SOURCES	312,485		360,500
DEDUCT - EXPENDITURES AND OTHER USES	312,485		360,500
<b>Fund Balance - End of Year</b>		<b>SM8029</b>	

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER  
Balance Sheet

Code/Description	2021	Fund Code	2022
<b>Assets</b>			
Cash	705,646	SS200	636,542
<b>TOTAL Cash</b>	<b>705,646</b>		<b>636,542</b>
Prepaid Expenses		SS480	1,403
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>1,403</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>705,646</b>		<b>637,945</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Balance Sheet

Code Description	2021	Fund Code	2022
Accounts Payable	1,072	SS600	5,783
<b>TOTAL Accounts Payable</b>	<b>1,072</b>		<b>5,783</b>
Accrued Liabilities	1,408	SS601	1,844
<b>TOTAL Accrued Liabilities</b>	<b>1,408</b>		<b>1,844</b>
<b>TOTAL Liabilities</b>	<b>2,480</b>		<b>7,626</b>
<b>Fund Balance</b>			
Not in Spendable Form		SS806	1,403
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>1,403</b>
Assigned Unappropriated Fund Balance	703,165	SS915	628,916
<b>TOTAL Assigned Fund Balance</b>	<b>703,165</b>		<b>628,916</b>
<b>TOTAL Fund Balance</b>	<b>703,165</b>		<b>630,319</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>705,646</b>		<b>637,945</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code/Description	2021	EdpCode	2022
<b>Revenues</b>			
Special Assessments	317,084	SS1030	316,814
<b>TOTAL Real Property Taxes</b>	<b>317,084</b>		<b>316,814</b>
Sewer Charges	13,026	SS2122	5,333
<b>TOTAL Departmental Income</b>	<b>13,026</b>		<b>5,333</b>
Premium & Accrued Interest On Obligations	0	SS2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>330,110</b>		<b>322,147</b>
Serial Bonds	0	SS5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>330,110</b>		<b>322,147</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Results of Operation

Code/Description	2021	Eqp Code	2022
<b>Expenditures</b>			
Other General Govt Support, Contract Exp	0	SS19894	
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Sewer Administration, Pers Serv	130,181	SS81101	114,674
Sewer Administration, Contr Expend	131,556	SS81104	187,618
<b>TOTAL Sewer Administration</b>	<b>261,737</b>		<b>302,293</b>
<b>TOTAL Home And Community Services</b>	<b>261,737</b>		<b>302,293</b>
State Retirement, Empl Bnfts	11,155	SS90108	7,964
Social Security , Empl Bnfts	6,618	SS90308	5,544
Worker's Compensation, Empl Bnfts	1,058	SS90408	3,347
Unemployment Insurance, Empl Bnfts		SS90508	1,756
Disability Insurance, Empl Bnfts	52	SS90558	27
Hospital & Medical (dental) Ins, Empl Bnft	13,950	SS90608	15,631
<b>TOTAL Employee Benefits</b>	<b>32,833</b>		<b>34,269</b>
Debt Principal, Serial Bonds	66,624	SS97106	50,810
<b>TOTAL Debt Principal</b>	<b>66,624</b>		<b>50,810</b>
Debt Interest, Serial Bonds	8,724	SS97107	7,622
<b>TOTAL Debt Interest</b>	<b>8,724</b>		<b>7,622</b>
<b>TOTAL Expenditures</b>	<b>369,918</b>		<b>394,994</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>369,918</b>		<b>394,994</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>729,109</b>	<b>SS8021</b>	<b>703,165</b>
Prior Period Adj -Increase In Fund Balance	13,864	SS8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>742,973</b>	<b>SS8022</b>	<b>703,165</b>
ADD - REVENUES AND OTHER SOURCES	330,110		322,147
DEDUCT - EXPENDITURES AND OTHER USES	369,918		394,994
<b>Fund Balance - End of Year</b>	<b>703,165</b>	<b>SS8029</b>	<b>630,322</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code	Description	2022	Est Code	2023
<b>Estimated Revenues</b>				
	Est Rev - Real Property Taxes	316,813	SS1049N	306,912
<b>TOTAL Estimated Revenues</b>		<b>316,813</b>		<b>306,912</b>
<b>TOTAL Estimated Revenues And Other Sources</b>		<b>316,813</b>		<b>306,912</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SS) SEWER

Budget Summary

Code/Description	2022	ObjCode	2023
<b>Appropriations</b>			
App - General Government Support	150,337	SS1999N	170,526
App - Employee Benefits	53,610	SS9199N	51,719
App - Debt Service	65,735	SS9899N	41,667
<b>TOTAL Appropriations</b>	<b>269,682</b>		<b>263,912</b>
Other Budgetary Purposes	16,000	SS962N	12,000
App - Interfund Transfer	31,131	SS9999N	31,000
<b>TOTAL Other Uses</b>	<b>47,131</b>		<b>43,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>316,813</b>		<b>306,912</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED SEWER

Balance Sheet

Code/Description	2021	EdpCode	2022
<b>Assets</b>			
Cash	705,646	SS200	636,542
<b>TOTAL Cash</b>	<b>705,646</b>		<b>636,542</b>
Prepaid Expenses		SS480	1,403
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>1,403</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>705,646</b>		<b>637,945</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED SEWER

Balance Sheet

Code Description	2021	Emp Code	2022
Accounts Payable	1,072	SS600	5,783
<b>TOTAL Accounts Payable</b>	<b>1,072</b>		<b>5,783</b>
Accrued Liabilities	1,408	SS601	1,844
<b>TOTAL Accrued Liabilities</b>	<b>1,408</b>		<b>1,844</b>
<b>TOTAL Liabilities</b>	<b>2,480</b>		<b>7,626</b>
<b>Fund Balance</b>			
Not in Spendable Form		SS806	1,403
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>1,403</b>
Assigned Unappropriated Fund Balance	703,165	SS915	628,916
<b>TOTAL Assigned Fund Balance</b>	<b>703,165</b>		<b>628,916</b>
<b>TOTAL Fund Balance</b>	<b>703,165</b>		<b>630,319</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>705,646</b>		<b>637,945</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED SEWER

Results of Operation

Code/Description	2021	FdbCode	2022
<b>Revenues</b>			
Special Assessments	317,084	SS1030	316,814
<b>TOTAL Real Property Taxes</b>	<b>317,084</b>		<b>316,814</b>
Sewer Charges	13,026	SS2122	5,333
<b>TOTAL Departmental Income</b>	<b>13,026</b>		<b>5,333</b>
Premium & Accrued Interest On Obligations		SS2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>330,110</b>		<b>322,147</b>
Serial Bonds		SS5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>330,110</b>		<b>322,147</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED SEWER

Results of Operation

Code/Description	2021	Eqp Code	2022
<b>Expenditures</b>			
Other General Govt Support, Contract Exp		SS19894	
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Sewer Administration, Pers Serv	130,181	SS81101	114,674
Sewer Administration, Contr Expend	131,556	SS81104	187,618
<b>TOTAL Sewer Administration</b>	<b>261,737</b>		<b>302,293</b>
<b>TOTAL Home And Community Services</b>	<b>261,737</b>		<b>302,293</b>
State Retirement, Empl Bnfts	11,155	SS90108	7,964
Social Security , Empl Bnfts	6,618	SS90308	5,544
Worker's Compensation, Empl Bnfts	1,058	SS90408	3,347
Unemployment Insurance, Empl Bnfts		SS90508	1,756
Disability Insurance, Empl Bnfts	52	SS90558	27
Hospital & Medical (dental) Ins, Empl Bnft	13,950	SS90608	15,631
<b>TOTAL Employee Benefits</b>	<b>32,833</b>		<b>34,269</b>
Debt Principal, Serial Bonds	66,624	SS97106	50,810
<b>TOTAL Debt Principal</b>	<b>66,624</b>		<b>50,810</b>
Debt Interest, Serial Bonds	8,724	SS97107	7,622
<b>TOTAL Debt Interest</b>	<b>8,724</b>		<b>7,622</b>
<b>TOTAL Expenditures</b>	<b>369,918</b>		<b>394,994</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>369,918</b>		<b>394,994</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED SEWER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>729,109</b>	<b>SS8021</b>	<b>703,165</b>
Prior Period Adj -Increase In Fund Balance	13,864	SS8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>742,973</b>	<b>SS8022</b>	<b>703,165</b>
ADD - REVENUES AND OTHER SOURCES	330,110		322,147
DEDUCT - EXPENDITURES AND OTHER USES	369,918		394,994
<b>Fund Balance - End of Year</b>	<b>703,165</b>	<b>SS8029</b>	<b>630,322</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED SEWER

Budget Summary

Code Description	2022	Edp Code	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	316,813	SS1049N	306,912
<b>TOTAL Estimated Revenues</b>	<b>316,813</b>		<b>306,912</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>316,813</b>		<b>306,912</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED SEWER

Budget Summary

Code/Description	2022	EdpCode	2023
<b>Appropriations</b>			
App - General Government Support	150,337	SS1999N	170,526
App - Employee Benefits	53,610	SS9199N	51,719
App - Debt Service	65,735	SS9899N	41,667
<b>TOTAL Appropriations</b>	<b>269,682</b>		<b>263,912</b>
Other Budgetary Purposes	16,000	SS962N	12,000
App - Interfund Transfer	31,131	SS9999N	31,000
<b>TOTAL Other Uses</b>	<b>47,131</b>		<b>43,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>316,813</b>		<b>306,912</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code/Description	2021	Edp Code	2022
<b>Assets</b>			
Cash	2,585,109	SW200	3,372,820
<b>TOTAL Cash</b>	<b>2,585,109</b>		<b>3,372,820</b>
Water Rents Receivable	160,314	SW350	140,811
<b>TOTAL Other Receivables (net)</b>	<b>160,314</b>		<b>140,811</b>
Prepaid Expenses		SW480	2,190
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>2,190</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,745,423</b>		<b>3,515,820</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Balance Sheet

Code Description	2021	EdoCode	2022
Accounts Payable	501,915	SW600	566,494
<b>TOTAL Accounts Payable</b>	<b>501,915</b>		<b>566,494</b>
Accrued Liabilities	3,411	SW601	3,738
<b>TOTAL Accrued Liabilities</b>	<b>3,411</b>		<b>3,738</b>
<b>TOTAL Liabilities</b>	<b>505,326</b>		<b>570,233</b>
<b>Fund Balance</b>			
Not in Spendable Form		SW806	2,190
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>2,190</b>
Assigned Unappropriated Fund Balance	2,240,097	SW915	2,943,398
<b>TOTAL Assigned Fund Balance</b>	<b>2,240,097</b>		<b>2,943,398</b>
<b>TOTAL Fund Balance</b>	<b>2,240,097</b>		<b>2,945,588</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,745,423</b>		<b>3,515,820</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code/Description	2021	Edp Code	2022
<b>Revenues</b>			
Special Assessments	1,740,131	SW1030	1,786,339
<b>TOTAL Real Property Taxes</b>	<b>1,740,131</b>		<b>1,786,339</b>
Metered Water Sales	1,421,854	SW2140	1,477,506
Water Service Charges	36,278	SW2144	43,258
<b>TOTAL Departmental Income</b>	<b>1,458,132</b>		<b>1,520,764</b>
Interest And Earnings		SW2401	2,150
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>2,150</b>
Sales of Equipment	7,089	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>7,089</b>		<b>0</b>
Premium & Accrued Interest On Obligations	0	SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,205,352</b>		<b>3,309,253</b>
Serial Bonds	0	SW5710	
Bond Anticipation Notes	0	SW5730	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,205,352</b>		<b>3,309,253</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Results of Operation

Code/Description	2021	Emp Code	2022
<b>Expenditures</b>			
Other General Govt Support, Contract Exp	0	SW19894	0
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Water Administration, Pers Serv	230,977	SW83101	202,363
Water Administration, Contr Expend	63,492	SW83104	202,893
<b>TOTAL Water Administration</b>	<b>294,469</b>		<b>405,255</b>
Water Trans & Distrib, Contr Expend	792,083	SW83404	1,198,988
<b>TOTAL Water Trans &amp; Distrib</b>	<b>792,083</b>		<b>1,198,988</b>
<b>TOTAL Home And Community Services</b>	<b>1,086,552</b>		<b>1,604,243</b>
State Retirement, Empl Bnfts	21,748	SW90108	15,190
Social Security , Empl Bnfts	11,644	SW90308	10,924
Worker's Compensation, Empl Bnfts	1,830	SW90408	6,383
Unemployment Insurance, Empl Bnfts		SW90508	2,926
Disability Insurance, Empl Bnfts	42	SW90558	34
Hospital & Medical (dental) Ins, Empl Bnft	20,923	SW90608	23,526
<b>TOTAL Employee Benefits</b>	<b>56,187</b>		<b>58,984</b>
Debt Principal, Serial Bonds	839,976	SW97106	724,556
Debt Principal, Bond Anticipation Notes	455,314	SW97306	
Other Debt, Principal	7,716	SW97896	7,179
<b>TOTAL Debt Principal</b>	<b>1,303,006</b>		<b>731,735</b>
Debt Interest, Serial Bonds	159,035	SW97107	208,799
Debt Interest, Bond Anticipation Notes	1,440	SW97307	
<b>TOTAL Debt Interest</b>	<b>160,475</b>		<b>208,799</b>
<b>TOTAL Expenditures</b>	<b>2,606,220</b>		<b>2,603,761</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,606,220</b>		<b>2,603,761</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,662,757</b>	<b>SW8021</b>	<b>2,240,097</b>
Prior Period Adj -Decrease In Fund Balance	21,793	SW8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,640,965</b>	<b>SW8022</b>	<b>2,240,097</b>
ADD - REVENUES AND OTHER SOURCES	3,205,352		3,309,253
DEDUCT - EXPENDITURES AND OTHER USES	2,606,220		2,603,761
<b>Fund Balance - End of Year</b>	<b>2,240,097</b>	<b>SW8029</b>	<b>2,945,588</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code/Description	2022	EdpCode	2021
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,367,011	SW1049N	1,056,919
Est Rev - Departmental Income	1,879,709	SW1299N	1,879,221
<b>TOTAL Estimated Revenues</b>	<b>3,246,720</b>		<b>2,936,140</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,246,720</b>		<b>2,936,140</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdoCode	2023
<b>Appropriations</b>			
App - General Government Support	1,695,449	SW1999N	1,712,610
App - Employee Benefits	87,381	SW9199N	72,090
App - Debt Service	1,228,311	SW9899N	927,361
<b>TOTAL Appropriations</b>	<b>3,011,141</b>		<b>2,712,061</b>
Other Budgetary Purposes	191,953	SW962N	180,453
App - Interfund Transfer	43,626	SW9999N	43,626
<b>TOTAL Other Uses</b>	<b>235,579</b>		<b>224,079</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,246,720</b>		<b>2,936,140</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED WATER

Balance Sheet

Code/Description	2021	Fdp Code	2022
<b>Assets</b>			
Cash	2,585,109	SW200	3,372,820
<b>TOTAL Cash</b>	<b>2,585,109</b>		<b>3,372,820</b>
Water Rents Receivable	160,314	SW350	140,811
<b>TOTAL Other Receivables (net)</b>	<b>160,314</b>		<b>140,811</b>
Prepaid Expenses		SW480	2,190
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>2,190</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>2,745,423</b>		<b>3,515,820</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	501,915	SW800	566,494
<b>TOTAL Accounts Payable</b>	<b>501,915</b>		<b>566,494</b>
Accrued Liabilities	3,411	SW801	3,738
<b>TOTAL Accrued Liabilities</b>	<b>3,411</b>		<b>3,738</b>
<b>TOTAL Liabilities</b>	<b>505,326</b>		<b>570,233</b>
<b>Fund Balance</b>			
Not In Spendable Form		SW806	2,190
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>2,190</b>
Assigned Unappropriated Fund Balance	2,240,097	SW915	2,943,398
<b>TOTAL Assigned Fund Balance</b>	<b>2,240,097</b>		<b>2,943,398</b>
<b>TOTAL Fund Balance</b>	<b>2,240,097</b>		<b>2,945,588</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>2,745,423</b>		<b>3,515,820</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED WATER

Results of Operation

Code Description	2021	Fdp Code	2022
<b>Revenues</b>			
Special Assessments	1,740,131	SW1030	1,786,339
<b>TOTAL Real Property Taxes</b>	<b>1,740,131</b>		<b>1,786,339</b>
Metered Water Sales	1,421,854	SW2140	1,477,506
Water Service Charges	36,278	SW2144	43,258
<b>TOTAL Departmental Income</b>	<b>1,458,132</b>		<b>1,520,764</b>
Interest And Earnings		SW2401	2,150
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>2,150</b>
Sales of Equipment	7,089	SW2665	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>7,089</b>		<b>0</b>
Premium & Accrued Interest On Obligations		SW2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>3,205,352</b>		<b>3,309,253</b>
Serial Bonds		SW5710	
Bond Anticipation Notes		SW5730	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>3,205,352</b>		<b>3,309,253</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED WATER

Results of Operation

Code/Description	2021	Exp Code	2022
<b>Expenditures</b>			
Other General Govt Support, Contract Exp		SW19894	
<b>TOTAL Other General Govt Support</b>	<b>0</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>0</b>
Water Administration, Pers Serv	230,977	SW83101	202,363
Water Administration, Contr Expend	63,492	SW83104	202,893
<b>TOTAL Water Administration</b>	<b>294,469</b>		<b>405,256</b>
Water Trans & Distrib, Contr Expend	792,083	SW83404	1,198,988
<b>TOTAL Water Trans &amp; Distrib</b>	<b>792,083</b>		<b>1,198,988</b>
<b>TOTAL Home And Community Services</b>	<b>1,086,552</b>		<b>1,604,243</b>
State Retirement, Empl Bnfts	21,748	SW90108	15,190
Social Security , Empl Bnfts	11,644	SW90308	10,924
Worker's Compensation, Empl Bnfts	1,830	SW90408	6,383
Unemployment Insurance, Empl Bnfts		SW90508	2,926
Disability Insurance, Empl Bnfts	42	SW90558	34
Hospital & Medical (dental) Ins, Empl Bnft	20,923	SW90608	23,526
<b>TOTAL Employee Benefits</b>	<b>56,187</b>		<b>58,984</b>
Debt Principal, Serial Bonds	839,976	SW97106	724,556
Debt Principal, Bond Anticipation Notes	455,314	SW97306	
Other Debt, Principal	7,716	SW97896	7,179
<b>TOTAL Debt Principal</b>	<b>1,303,006</b>		<b>731,735</b>
Debt Interest, Serial Bonds	159,035	SW97107	208,799
Debt Interest, Bond Anticipation Notes	1,440	SW97307	
<b>TOTAL Debt Interest</b>	<b>160,475</b>		<b>208,799</b>
<b>TOTAL Expenditures</b>	<b>2,606,220</b>		<b>2,603,761</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,606,220</b>		<b>2,603,761</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED WATER

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>1,662,757</b>	<b>SW8021</b>	<b>2,240,097</b>
Prior Period Adj -Decrease In Fund Balance	21,793	SW8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>1,640,965</b>	<b>SW8022</b>	<b>2,240,097</b>
ADD - REVENUES AND OTHER SOURCES	3,205,352		3,309,253
DEDUCT - EXPENDITURES AND OTHER USES	2,606,220		2,603,761
<b>Fund Balance - End of Year</b>	<b>2,240,097</b>	<b>SW8029</b>	<b>2,945,588</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED WATER

Budget Summary

Code Description	2022	Edp Code	2023
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,367,011	SW1049N	1,056,919
Est Rev - Departmental Income	1,879,709	SW1299N	1,879,221
<b>TOTAL Estimated Revenues</b>	<b>3,246,720</b>		<b>2,936,140</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>3,246,720</b>		<b>2,936,140</b>



TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

CONSOLIDATED WATER

Budget Summary

Code/Description	2022	Fdp Code	2023
<b>Appropriations</b>			
App - General Government Support	1,695,449	SW1999N	1,712,610
App - Employee Benefits	87,381	SW9199N	72,090
App - Debt Service	1,228,311	SW9899N	927,361
<b>TOTAL Appropriations</b>	<b>3,011,141</b>		<b>2,712,061</b>
Other Budgetary Purposes	191,953	SW962N	180,453
App - Interfund Transfer	43,626	SW9999N	43,626
<b>TOTAL Other Uses</b>	<b>235,579</b>		<b>224,079</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>3,246,720</b>		<b>2,936,140</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code Description	2021	Fdp Code	2022
<b>Assets</b>			
Cash	6,040	TC200	15,606
<b>TOTAL Cash</b>	<b>6,040</b>		<b>15,606</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>6,040</b>		<b>15,606</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(TC) CUSTODIAL

Balance Sheet

Code/Description	2021	Fund Code	2022
Other Liabilities (Specify)	6,040	TC688	15,606
<b>TOTAL Other Liabilities</b>	<b>6,040</b>		<b>15,606</b>
<b>TOTAL Liabilities</b>	<b>6,040</b>		<b>15,606</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>6,040</b>		<b>15,606</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code/Description	2021	FdfCode	2022
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

Results of Operation

Code/Description	2021	Eqp Code	2022
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TOWN OF North Greenbush  
 Annual Update Document  
 For the Fiscal Year Ending 2022

(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>		TC8021	
<b>Restated Fund Balance - Beg of Year</b>		TC8022	
<b>Fund Balance - End of Year</b>		TC8029	

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code/Description	2021	EdpCode	2022
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

Balance Sheet

Code Description	2021	Eqp Code	2022
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TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code Description	2021	Fiduciary	2022
<b>Revenues</b>			
Premium & Accrued Interest On Obligations	936,198	V2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>936,198</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>936,198</b>		<b>0</b>
Current Refunding Bonds	8,195,000	V5792	
<b>TOTAL Proceeds of Obligations</b>	<b>8,195,000</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>8,195,000</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>9,131,198</b>		<b>0</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

Results of Operation

Code/Description	2021	EdaCode	2022
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	100,994	V13804	
<b>TOTAL Fiscal Agents Fees</b>	<b>100,994</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>100,994</b>		<b>0</b>
Debt Principal, Serial Bonds	8,880,000	V97106	
<b>TOTAL Debt Principal</b>	<b>8,880,000</b>		<b>0</b>
Debt Interest, Serial Bonds	140,738	V97107	
<b>TOTAL Debt Interest</b>	<b>140,738</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>9,121,732</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>9,121,732</b>		<b>0</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2021	EdpCode	2022
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>V8021</b>	
Prior Period Adj -Decrease In Fund Balance	9,467	V8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-9,467</b>	<b>V8022</b>	
ADD - REVENUES AND OTHER SOURCES	9,131,198		
DEDUCT - EXPENDITURES AND OTHER USES	9,121,732		
<b>Fund Balance - End of Year</b>	<b>0</b>	<b>V8029</b>	

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	Edp Code	2022
<b>Assets</b>			
Total Non-Current Govt Liabilities	14,726,867	W129	20,012,239
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>14,726,867</b>		<b>20,012,239</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>14,726,867</b>		<b>20,012,239</b>

TOWN OF North Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code/Description	2021	Fid Code	2022
Net Pension Liability -Proportionate Share	629,785	W638	230,532
Lease Liability		W682	143,320
Total OPEB Liability	3,177,215	W683	9,839,696
Compensated Absences	677,408	W687	787,446
Other Long Term Debt	179,474	W689	172,295
<b>TOTAL Other Liabilities</b>	<b>4,663,682</b>		<b>11,173,289</b>
Due To Other Governments	343,314	W631	173,950
<b>TOTAL Due To Other Governments</b>	<b>343,314</b>		<b>173,950</b>
Bonds Payable	9,719,671	W628	8,665,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>9,719,671</b>		<b>8,665,000</b>
<b>TOTAL Liabilities</b>	<b>14,726,667</b>		<b>20,012,239</b>
<b>TOTAL Liabilities</b>	<b>14,726,667</b>		<b>20,012,239</b>

TOWN OF North Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2022

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.	Accrued Interest	O/S End of Year
2021	BOND E	Route 43 Project			03/04/2021	03/01/2036	1.17%		\$1,444,671	\$1,444,671	\$79,671	\$0	\$0	\$0	\$1,365,000
2021	BOND E	Sewer/Highway/Water Improvements			02/17/2021	04/01/2035	1.00%	Y	\$7,900,000	\$7,850,000	\$570,000	\$0	\$0	\$0	\$7,280,000
2021	BOND E	Water District # 12 EFC			12/09/2021	04/15/2022	3.50%		\$295,000	\$295,000	\$295,000	\$0	\$0	\$0	\$0
2018	BOND N	Various Sewer/Water (General)			12/05/2002	09/01/2022	4.40%		\$90,000	\$90,000	\$90,000	\$0	\$0	\$0	\$0
2018	BOND N	Sewer District			06/01/1993	06/01/2023	4.00%		\$0	\$40,000	\$20,000	\$0	\$0	\$0	\$20,000
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
2019	OTHR N	Water Infrastructure Joint Pro			01/02/2017	01/02/2046	0.00%		\$0	\$179,474	\$7,179	\$0	\$0	\$0	\$172,295
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>															
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>															
											\$1,061,850	\$0	\$0	\$0	\$8,837,295



TOWN OF North Greenbush  
Bank Reconciliation  
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0059	\$7,140,958	\$0	\$0	\$7,140,958
****-0340	\$1,073,494	\$0	\$76,723	\$996,771
****-0027	\$23,941	\$0	\$0	\$23,941
****-0019	\$2,079,271	\$0	\$0	\$2,079,271
	Total Adjusted Bank Balance			\$10,240,941
	Petty Cash			\$100.00
	Adjustments			\$.00
	Total Cash			\$10,241,041
	Total Cash Balance All Funds			\$10,241,041
	* Must be equal			



TOWN OF North Greenbush  
Local Government Questionnaire  
For the Fiscal Year Ending 2022

	<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>Yes</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 2022

<b>Total Full Time Employees:</b>		45			
<b>Total Part Time Employees:</b>		100			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$210,681.00	30	41	
90158	Police and Fire Retirement	\$368,763.00	15		
90258	Local Pension Fund				
90308	Social Security	\$301,387.89	45	100	
90408	Worker's Compensation Insurance	\$134,955.52	45	100	
90458	Life Insurance				
90508	Unemployment Insurance	\$58,527.08			
90558	Disability Insurance	\$403.06	45	59	
90608	Hospital and Medical (Dental) Insurance	\$511,060.80	37	1	18
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,585,778.35</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,585,778.35</b>			

TOWN OF North Greenbush  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$65,278	21,290	gallons	
Diesel Fuel	\$74,078	18,569	gallons	
Fuel Oil			gallons	
Natural Gas	\$20,319	62,384	cubic feet	Therms
Electricity	\$131,936	1,122,805	kilowatt-hours	
Coal			tons	
Propane			gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Michael Chaires, 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 12/31/2022, 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 12/31/2022 and filed by means of electronic data transmission.

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

(518) 487-1862  
Telephone Number

07/25/2023  
Date of Certification

Michael Chaires, Sr.  
Name

CFO  
Title

2 Douglas Street  
Official Address

(518) 487-1862  
Official Telephone Number

TOWN OF North Greenbush  
Financial Comments  
For the Fiscal Year Ending 2022