

I, hereby certify that I am the Chief Fiscal Officer of the of , and that the information provided in the annual financial report of the of , for the fiscal year ended , 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 of , and adopted by me as my signature for use in conjunction with the filing of the of 's annual financial report, I am evidencing my express intent to authenticate my certification of the of 's annual financial report for the fiscal year ended and filed by means of electronic data transmission.

<input type="text" value="Kenneth B. Claflin, CPA"/>	<input type="text" value="*****"/>	<input type="text" value="Anthony Germano"/>
Name of Report Preparer if different than Chief Fiscal Officer	Personal Identification Number of Chief Fiscal Officer	Name

<input type="text" value="(518) 487-1862"/>	<input type="text" value="CFO"/>	<input type="text" value="2 Douglas Street"/>
Telephone Number	Title	Official Address
	<input type="text" value="(518) 487-1862"/>	<input type="text" value="3/22/2019"/>
	Office Telephone Number	Date

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 12/31/2018

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 2017 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2018:

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

All amounts included in this update document for 2017 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 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	959,611	A200	191,412
Petty Cash	100	A210	100
TOTAL Cash	959,711		191,512
Accounts Receivable	132,514	A380	141,534
TOTAL Other Receivables (net)	132,514		141,534
Due From Other Funds		A391	
TOTAL Due From Other Funds	0		0
Due From Other Governments	525,445	A440	600,000
TOTAL Due From Other Governments	525,445		600,000
Prepaid Expenses	105,143	A480	114,401
TOTAL Prepaid Expenses	105,143		114,401
Cash Special Reserves	1,318,041	A230	1,360,671
TOTAL Restricted Assets	1,318,041		1,360,671
TOTAL Assets and Deferred Outflows of Resources	3,040,853		2,408,119

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	13,264	A600	6,448
TOTAL Accounts Payable	13,264		6,448
Accrued Liabilities	85,658	A601	81,285
TOTAL Accrued Liabilities	85,658		81,285
Due To Other Governments	17,312	A631	11,271
TOTAL Due To Other Governments	17,312		11,271
TOTAL Liabilities	116,234		99,003
Fund Balance			
Not in Spendable Form	105,143	A806	114,401
TOTAL Nonspendable Fund Balance	105,143		114,401
Reserve For Tax Stabilization	1,104,927	A880	1,104,927
Other Restricted Fund Balance	213,114	A899	255,744
TOTAL Restricted Fund Balance	1,318,041		1,360,671
Assigned Unappropriated Fund Balance	43,527	A915	
TOTAL Assigned Fund Balance	43,527		0
Unassigned Fund Balance	1,457,909	A917	834,043
TOTAL Unassigned Fund Balance	1,457,909		834,043
TOTAL Fund Balance	2,924,619		2,309,115
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,040,853		2,408,119

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,364,451	A1001	1,341,337
TOTAL Real Property Taxes	1,364,451		1,341,337
Other Payments In Lieu of Taxes	431,300	A1081	441,606
Interest & Penalties On Real Prop Taxes	12,375	A1090	17,556
TOTAL Real Property Tax Items	443,675		459,162
Non Prop Tax Dist By County	1,561,534	A1120	1,739,515
Franchises	256,215	A1170	262,339
TOTAL Non Property Tax Items	1,817,749		2,001,854
Clerk Fees	1,013	A1255	2,187
Police Fees		A1520	
Safety Inspection Fees	2,980	A1560	730
Vital Statistics Fees	11,112	A1603	9,791
Park And Recreational Charges	14,114	A2001	18,920
Recreational Concessions	9,646	A2012	6,170
Other Culture & Recreation Income	133,917	A2089	115,090
Zoning Fees	4,470	A2110	3,125
Planning Board Fees	24,425	A2115	19,375
Refuse & Garbage Charges	6,750	A2130	9,725
TOTAL Departmental Income	208,428		185,113
Interest And Earnings	2,621	A2401	17,137
Rental of Real Property	24,606	A2410	24,431
TOTAL Use of Money And Property	27,226		41,568
Games of Chance	45	A2530	165
Bingo Licenses	1,616	A2540	1,292
Dog Licenses	6,177	A2544	5,911
Building And Alteration Permits	268,795	A2555	173,437
TOTAL Licenses And Permits	276,633		180,806
Fines And Forfeited Bail	175,771	A2610	136,433
TOTAL Fines And Forfeitures	175,771		136,433
Sales, Other	672	A2655	618
Sales of Real Property	22,000	A2660	
Sales of Equipment		A2665	1,128
Insurance Recoveries	56,825	A2680	-3,651
TOTAL Sale of Property And Compensation For Loss	79,497		-1,906
Unclassified (specify)	162,864	A2770	229,570
TOTAL Miscellaneous Local Sources	162,864		229,570
Interfund Revenues	98,757	A2801	74,757
TOTAL Interfund Revenues	98,757		74,757
St Aid, Revenue Sharing	104,549	A3001	104,549
St Aid, Mortgage Tax	384,797	A3005	535,994
St Aid - Other (specify)	9,829	A3089	
St Aid, Other Public Safety	5,114	A3389	14,798
St Aid, Youth Programs	2,365	A3820	2,365
TOTAL State Aid	506,654		657,706
Fed Aid Other Public Safety	2,153	A4389	9,830

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Fed Aid, Emergency Disaster Assistance	464	A4960	3,469
TOTAL Federal Aid	2,617		13,299
TOTAL Revenues	5,164,321		5,319,698
Interfund Transfers		A5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	5,164,321		5,319,698

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Legislative Board, Pers Serv	31,528	A10101	32,159
Legislative Board, Contr Expend	1,225	A10104	1,100
TOTAL Legislative Board	32,753		33,259
Municipal Court, Pers Serv	114,846	A11101	116,645
Municipal Court, Contr Expend	6,943	A11104	4,982
TOTAL Municipal Court	121,789		121,627
Supervisor,pers Serv	44,873	A12201	42,045
Supervisor,contr Expend	1,500	A12204	2,000
TOTAL Supervisor	46,373		44,045
Comptroller,pers Serv	87,460	A13151	88,810
Comptroller, Contr Expend	12,502	A13154	14,499
TOTAL Comptroller	99,962		103,309
Auditor, Contr Expend	13,633	A13204	16,653
TOTAL Auditor	13,633		16,653
Tax Collection,pers Serv	9,882	A13301	10,080
Tax Collection,contr Expend	3,780	A13304	4,344
TOTAL Tax Collection	13,662		14,423
Assessment, Pers Serv	90,992	A13551	89,841
Assessment, Contr Expend	5,111	A13554	5,089
TOTAL Assessment	96,103		94,930
Clerk,pers Serv	90,485	A14101	96,913
Clerk,contr Expend	6,954	A14104	6,015
TOTAL Clerk	97,438		102,928
Law, Pers Serv	51,539	A14201	52,566
Law, Contr Expend	12,000	A14204	18,041
TOTAL Law	63,539		70,607
Personnel, Pers Serv	111,863	A14301	112,983
Personnel,equip & Cap Outlay	302	A14302	215
Personnel, Contr Expend	8,533	A14304	14,043
TOTAL Personnel	120,698		127,240
Engineer, Contr Expend	24,415	A14404	
TOTAL Engineer	24,415		0
Elections, Contr Expend	1,000	A14504	1,000
TOTAL Elections	1,000		1,000
Buildings, Pers Serv	26,636	A16201	26,946
Buildings, Contr Expend	138,566	A16204	116,274
TOTAL Buildings	165,202		143,219
Central Print & Mail,contr Expend	3,690	A16704	3,159
TOTAL Central Print & Mail	3,690		3,159
Unallocated Insurance, Contr Expend	110,515	A19104	117,294
TOTAL Unallocated Insurance	110,515		117,294
Municipal Assn Dues, Contr Expend	1,500	A19204	1,350
TOTAL Municipal Assn Dues	1,500		1,350
TOTAL General Government Support	1,012,274		995,043
Police, Pers Serv	1,513,732	A31201	1,601,391

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Police, Equip & Cap Outlay	141,332	A31202	71,491
Police, Contr Expend	237,788	A31204	232,665
TOTAL Police	1,892,851		1,905,546
Control of Animals, Pers Serv	11,256	A35101	11,500
Control of Animals, Contr Expend	6,116	A35104	1,055
TOTAL Control of Animals	17,372		12,555
TOTAL Public Safety	1,910,223		1,918,102
Registrar of Vital Statistics, Pers Serv	8,357	A40201	8,033
TOTAL Registrar of Vital Statistics	8,357		8,033
TOTAL Health	8,357		8,033
Street Lighting, Pers Serv	65,108	A51821	66,464
Street Lighting, Contr Expend	28,790	A51824	24,210
TOTAL Street Lighting	93,898		90,674
TOTAL Transportation	93,898		90,674
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	54,706	A70201	66,161
Recreation Admini, Equip & Cap Outlay	35,018	A70202	
Recreation Admini, Contr Expend	9,780	A70204	22,305
TOTAL Recreation Admini	99,505		88,466
Youth Prog, Pers Serv	84,708	A73101	88,481
Youth Prog, Contr Expend	51,089	A73104	50,959
TOTAL Youth Prog	135,797		139,440
Historian, Contr Expend	3,792	A75104	3,834
TOTAL Historian	3,792		3,834
Celebrations, Contr Expend	9,408	A75504	10,534
TOTAL Celebrations	9,408		10,534
TOTAL Culture And Recreation	248,501		242,273
Zoning, Pers Serv	22,920	A80101	23,377
Zoning, Contr Expend	500	A80104	500
TOTAL Zoning	23,420		23,877
Planning, Pers Serv	22,920	A80201	23,378
Planning, Contr Expend	2,778	A80204	2,540
TOTAL Planning	25,698		25,917
TOTAL Home And Community Services	49,118		49,794
State Retirement System	121,982	A90108	120,685
Police & Firemen Retirement, Empl Bnfts	299,511	A90158	327,626
Local Pension Fund, Empl Bnfts		A90258	
Social Security, Employer Cont	182,677	A90308	191,806
Worker's Compensation, Empl Bnfts	127,083	A90408	126,348
Unemployment Insurance, Empl Bnfts		A90508	
Disability Insurance, Empl Bnfts	1,944	A90558	759

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	251,054	A90608	265,501
TOTAL Employee Benefits	984,251		1,032,725
Debt Principal, Serial Bonds	79,800	A97106	87,400
TOTAL Debt Principal	79,800		87,400
Debt Interest, Serial Bonds	23,159	A97107	19,568
TOTAL Debt Interest	23,159		19,568
TOTAL Expenditures	4,419,581		4,453,611
Transfers, Other Funds		A99019	1,481,591
TOTAL Operating Transfers	0		1,481,591
TOTAL Other Uses	0		1,481,591
TOTAL Detail Expenditures And Other Uses	4,419,581		5,935,202

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,179,879	A8021	2,924,619
Restated Fund Balance - Beg of Year	2,179,879	A8022	2,924,619
ADD - REVENUES AND OTHER SOURCES	5,164,321		5,319,698
DEDUCT - EXPENDITURES AND OTHER USES	4,419,581		5,935,202
Fund Balance - End of Year	2,924,619	A8029	2,309,115

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,384,490	A1049N	1,358,111
Est Rev - Real Property Tax Items	454,120	A1099N	454,120
Est Rev - Non Property Tax Items	1,689,000	A1199N	1,914,510
Est Rev - Departmental Income	187,000	A1299N	160,630
Est Rev - Use of Money And Property	26,000	A2499N	39,000
Est Rev - Licenses And Permits	111,500	A2599N	97,500
Est Rev - Fines And Forfeitures	191,500	A2649N	191,500
Est Rev - Sale of Prop And Comp For Loss	151,637	A2699N	185,273
Est Rev - State Aid	415,765	A3099N	437,490
Est Rev - Federal Aid	0	A4099N	0
TOTAL Estimated Revenues	4,611,012		4,838,134
Estimated - Interfund Transfer	92,000	A5031N	68,000
TOTAL Estimated Other Sources	92,000		68,000
TOTAL Estimated Revenues And Other Sources	4,703,012		4,906,134

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(A) GENERAL

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,129,280	A1999N	1,119,293
App - Public Safety	1,980,896	A3999N	2,072,236
App - Health	8,628	A4999N	8,798
App - Transportation	92,960	A5999N	94,290
App - Economic Assistance And Opportunity	10,000	A6999N	10,000
App - Culture And Recreation	212,605	A7999N	247,878
App - Home And Community Services	50,047	A8999N	50,979
App - Employee Benefits	1,111,627	A9199N	1,145,912
App - Debt Service	106,969	A9899N	156,748
TOTAL Appropriations	4,703,012		4,906,134
TOTAL Appropriations And Other Uses	4,703,012		4,906,134

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash		CD200	
TOTAL Cash	0		0
Rehabilitation Loan Receivable		CD390	
TOTAL Other Receivables (net)	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2017	EdpCode	2018
Deferred Inflows of Resources			
Deferred Inflow of Resources		CD691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Assigned Unappropriated Fund Balance		CD915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Community Development Income	304,081	CD2170	
TOTAL Departmental Income	304,081		0
Interest And Earnings	3,508	CD2401	
TOTAL Use of Money And Property	3,508		0
TOTAL Revenues	307,589		0
TOTAL Detail Revenues And Other Sources	307,589		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(CD) SPECIAL GRANT

Results of Operation

Code Description	2017	EdpCode	2018
Other Uses			
Transfers, Capital Projects Fund	379,770	CD99509	
TOTAL Operating Transfers	379,770		0
TOTAL Other Uses	379,770		0
TOTAL Detail Expenditures And Other Uses	379,770		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	72,181	CD8021	
Restated Fund Balance - Beg of Year	72,181	CD8022	
ADD - REVENUES AND OTHER SOURCES	307,589		
DEDUCT - EXPENDITURES AND OTHER USES	379,770		
Fund Balance - End of Year	0	CD8029	

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	473,662	DA200	331,818
TOTAL Cash	473,662		331,818
Accounts Receivable		DA380	
TOTAL Other Receivables (net)	0		0
Due From State And Federal Government		DA410	
TOTAL State And Federal Aid Receivables	0		0
Prepaid Expenses	21,298	DA480	21,896
TOTAL Prepaid Expenses	21,298		21,896
Cash Special Reserves	209,325	DA230	58,254
TOTAL Restricted Assets	209,325		58,254
TOTAL Assets and Deferred Outflows of Resources	704,285		411,968

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	7,714	DA600	2,963
TOTAL Accounts Payable	7,714		2,963
Accrued Liabilities	29,970	DA601	28,812
TOTAL Accrued Liabilities	29,970		28,812
TOTAL Liabilities	37,684		31,776
Fund Balance			
Not in Spendable Form	21,298	DA806	21,896
TOTAL Nonspendable Fund Balance	21,298		21,896
Reserve For Tax Stabilization	58,254	DA880	58,254
Other Restricted Fund Balance	151,071	DA899	
TOTAL Restricted Fund Balance	209,325		58,254
Assigned Unappropriated Fund Balance	435,978	DA915	300,043
TOTAL Assigned Fund Balance	435,978		300,043
TOTAL Fund Balance	666,601		380,193
TOTAL Liabilities, Deferred Inflows And Fund Balance	704,285		411,968

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	1,692,252	DA1001	1,708,659
TOTAL Real Property Taxes	1,692,252		1,708,659
Street Opening Permits	2,400	DA2560	7,875
TOTAL Licenses And Permits	2,400		7,875
Sales of Equipment		DA2665	650
Insurance Recoveries		DA2680	316
TOTAL Sale of Property And Compensation For Loss	0		966
Unclassified (specify)	50,000	DA2770	27,639
TOTAL Miscellaneous Local Sources	50,000		27,639
St Aid, Consolidated Highway Aid	144,476	DA3501	144,544
TOTAL State Aid	144,476		144,544
Fed Aid Emer Disaster Assist		DA4960	37,916
TOTAL Federal Aid	0		37,916
TOTAL Revenues	1,889,128		1,927,599
Interfund Transfers		DA5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,889,128		1,927,599

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Adminstration-Personal Services	24,000	DA17101	
TOTAL Adminstration-Personal Services	24,000		0
Unallocated Insurance, Contr Expend	31,385	DA19104	31,385
TOTAL Unallocated Insurance	31,385		31,385
TOTAL General Government Support	55,385		31,385
Maint of Streets, Pers Serv	658,123	DA51101	694,689
Maint of Streets, Equip & Cap Outlay	19,500	DA51102	47,416
Maint of Streets, Contr Expend	350,298	DA51104	454,517
TOTAL Maint of Streets	1,027,921		1,196,622
Garage, Contr Expend	37,611	DA51324	14,438
TOTAL Garage	37,611		14,438
TOTAL Transportation	1,065,532		1,211,060
State Retirement, Empl Bnfts	86,032	DA90108	87,653
Social Security , Empl Bnfts	43,622	DA90308	46,599
Worker's Compensation, Empl Bnfts	43,845	DA90408	44,580
Unemployment Insurance, Empl Bnfts		DA90508	
Disability Insurance, Empl Bnfts	954	DA90558	372
Hospital & Medical (dental) Ins, Empl Bnft	202,587	DA90608	168,161
TOTAL Employee Benefits	377,041		347,365
Debt Principal, Serial Bonds	177,290	DA97106	177,290
Debt Principal, Bond Anticipation Notes		DA97306	
Debt Principal, Install Purch. Debt	51,428	DA97856	
TOTAL Debt Principal	228,718		177,290
Debt Interest, Serial Bonds	29,666	DA97107	26,751
Debt Interest, Bond Anticipation Notes		DA97307	
Debt Interest, Install. Purch Debt	1,269	DA97857	
TOTAL Debt Interest	30,935		26,751
TOTAL Expenditures	1,757,611		1,793,851
Transfers, Other Funds		DA99019	420,156
TOTAL Operating Transfers	0		420,156
TOTAL Other Uses	0		420,156
TOTAL Detail Expenditures And Other Uses	1,757,611		2,214,007

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	535,084	DA8021	666,601
Restated Fund Balance - Beg of Year	535,084	DA8022	666,601
ADD - REVENUES AND OTHER SOURCES	1,889,128		1,927,599
DEDUCT - EXPENDITURES AND OTHER USES	1,757,611		2,214,007
Fund Balance - End of Year	666,601	DA8029	380,193

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	1,528,698	DA1049N	1,579,843
Est Rev - Use of Money And Property	58,662	DA2499N	34,662
Est Rev - Licenses And Permits	6,000	DA2599N	6,000
Est Rev - Sale of Prop And Comp For Loss	4,000	DA2699N	4,000
Est Rev - State Aid	120,000	DA3099N	140,453
TOTAL Estimated Revenues	1,717,360		1,764,958
Appropriated Fund Balance	0	DA599N	
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	1,717,360		1,764,958

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - Transportation	1,277,144	DA5999N	1,334,069
App - Employee Benefits	385,524	DA9199N	402,796
App - Debt Service	23,692	DA9899N	22,743
TOTAL Appropriations	1,686,360		1,759,608
Other Budgetary Purposes	7,000	DA962N	5,350
App - Interfund Transfer	24,000	DA9999N	0
TOTAL Other Uses	31,000		5,350
TOTAL Appropriations And Other Uses	1,717,360		1,764,958

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	661,478	H200	2,321,645
TOTAL Cash	661,478		2,321,645
Due From State And Federal Government		H410	177,584
TOTAL State And Federal Aid Receivables	0		177,584
TOTAL Assets and Deferred Outflows of Resources	661,478		2,499,228

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2017	EdpCode	2018
Bond Anticipation Notes Payable	524,846	H626	502,098
TOTAL Notes Payable	524,846		502,098
TOTAL Liabilities	524,846		502,098
Fund Balance			
Assigned Unappropriated Fund Balance	136,632	H915	1,997,130
TOTAL Assigned Fund Balance	136,632		1,997,130
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	136,632		1,997,130
TOTAL Liabilities, Deferred Inflows And Fund Balance	661,478		2,499,228

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Unclassified (specify)		H2770	19,146
TOTAL Miscellaneous Local Sources	0		19,146
St Aid, Highway Cap Projects		H3591	302,584
TOTAL State Aid	0		302,584
TOTAL Revenues	0		321,730
Interfund Transfers	379,770	H5031	2,159,259
TOTAL Interfund Transfers	379,770		2,159,259
Bans Redeemed From Appropriations	43,154	H5731	22,748
TOTAL Proceeds of Obligations	43,154		22,748
TOTAL Other Sources	422,924		2,182,006
TOTAL Detail Revenues And Other Sources	422,924		2,503,736

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Buildings, Equip & Cap Outlay		H16202	207,652
TOTAL Buildings	0		207,652
TOTAL General Government Support	0		207,652
Police, Equip & Cap Outlay		H31202	
TOTAL Police	0		0
TOTAL Public Safety	0		0
Maint of Streets, Equip & Cap Outlay	2,880	H51102	339,209
TOTAL Maint of Streets	2,880		339,209
Maint of Bridges, Equip & Cap Outlay		H51202	
TOTAL Maint of Bridges	0		0
TOTAL Transportation	2,880		339,209
Water Trans & Distrib, Equip & Cap Outlay	163,253	H83402	96,378
TOTAL Water Trans & Distrib	163,253		96,378
TOTAL Home And Community Services	163,253		96,378
TOTAL Expenditures	166,133		643,238
TOTAL Detail Expenditures And Other Uses	166,133		643,238

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-120,158	H8021	136,632
Restated Fund Balance - Beg of Year	-120,158	H8022	136,632
ADD - REVENUES AND OTHER SOURCES	422,924		2,503,736
DEDUCT - EXPENDITURES AND OTHER USES	166,133		643,238
Fund Balance - End of Year	136,632	H8029	1,997,130

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
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 2018

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2017	EdpCode	2018
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 2018

(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	28,207	SL200	27,161
TOTAL Cash	28,207		27,161
TOTAL Assets and Deferred Outflows of Resources	28,207		27,161

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SL) LIGHTING

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	1,042	SL600	1,023
TOTAL Accounts Payable	1,042		1,023
TOTAL Liabilities	1,042		1,023
Fund Balance			
Assigned Unappropriated Fund Balance	27,165	SL915	26,157
TOTAL Assigned Fund Balance	27,165		26,157
Unassigned Fund Balance	0	SL917	-19
TOTAL Unassigned Fund Balance	0		-19
TOTAL Fund Balance	27,165		26,138
TOTAL Liabilities, Deferred Inflows And Fund Balance	28,207		27,161

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
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 2018

(SL) LIGHTING

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	40,687	SL51824	39,396
TOTAL Street Lighting	40,687		39,396
TOTAL Transportation	40,687		39,396
TOTAL Expenditures	40,687		39,396
TOTAL Detail Expenditures And Other Uses	40,687		39,396

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	29,484	SL8021	27,166
Prior Period Adj -Decrease In Fund Balance	1	SL8015	1
Restated Fund Balance - Beg of Year	29,483	SL8022	27,165
ADD - REVENUES AND OTHER SOURCES	38,369		38,369
DEDUCT - EXPENDITURES AND OTHER USES	40,687		39,396
Fund Balance - End of Year	27,166	SL8029	26,140

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

HAMPTON PLACE SL5

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	620	SL200	669
TOTAL Cash	620		669
TOTAL Assets and Deferred Outflows of Resources	620		669

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

HAMPTON PLACE SL5

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	52	SL600	51
TOTAL Accounts Payable	52		51
TOTAL Liabilities	52		51
Fund Balance			
Assigned Unappropriated Fund Balance	568	SL915	618
TOTAL Assigned Fund Balance	568		618
TOTAL Fund Balance	568		618
TOTAL Liabilities, Deferred Inflows And Fund Balance	620		669

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

HAMPTON PLACE SL5

Results of Operation

Code Description	2017	EdpCode	2018
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 2018

HAMPTON PLACE SL5

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	657	SL51824	550
TOTAL Street Lighting	657		550
TOTAL Transportation	657		550
TOTAL Expenditures	657		550
TOTAL Detail Expenditures And Other Uses	657		550

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

HAMPTON PLACE SL5

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	626	SL8021	568
Restated Fund Balance - Beg of Year	626	SL8022	568
ADD - REVENUES AND OTHER SOURCES	600		600
DEDUCT - EXPENDITURES AND OTHER USES	657		550
Fund Balance - End of Year	568	SL8029	619

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	788	SL200	826
TOTAL Cash	788		826
TOTAL Assets and Deferred Outflows of Resources	788		826

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	59	SL600	52
TOTAL Accounts Payable	59		52
TOTAL Liabilities	59		52
Fund Balance			
Assigned Unappropriated Fund Balance	729	SL915	774
TOTAL Assigned Fund Balance	729		774
TOTAL Fund Balance	729		774
TOTAL Liabilities, Deferred Inflows And Fund Balance	788		826

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

MOUNTAIN VIEW SL2

Results of Operation

Code Description	2017	EdpCode	2018
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 2018

MOUNTAIN VIEW SL2

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	628	SL51824	548
TOTAL Street Lighting	628		548
TOTAL Transportation	628		548
TOTAL Expenditures	628		548
TOTAL Detail Expenditures And Other Uses	628		548

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

MOUNTAIN VIEW SL2

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	763	SL8021	729
Restated Fund Balance - Beg of Year	763	SL8022	729
ADD - REVENUES AND OTHER SOURCES	594		594
DEDUCT - EXPENDITURES AND OTHER USES	628		548
Fund Balance - End of Year	729	SL8029	774

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	7,874	SL200	7,955
TOTAL Cash	7,874		7,955
TOTAL Assets and Deferred Outflows of Resources	7,874		7,955

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	78	SL600	77
TOTAL Accounts Payable	78		77
TOTAL Liabilities	78		77
Fund Balance			
Assigned Unappropriated Fund Balance	7,795	SL915	7,878
TOTAL Assigned Fund Balance	7,795		7,878
TOTAL Fund Balance	7,795		7,878
TOTAL Liabilities, Deferred Inflows And Fund Balance	7,874		7,955

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

SHARPE- MILHIZER SL3

Results of Operation

Code Description	2017	EdpCode	2018
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 2018

SHARPE- MILHIZER SL3

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	4,260	SL51824	4,218
TOTAL Street Lighting	4,260		4,218
TOTAL Transportation	4,260		4,218
TOTAL Expenditures	4,260		4,218
TOTAL Detail Expenditures And Other Uses	4,260		4,218

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

SHARPE- MILHIZER SL3

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,755	SL8021	7,795
Restated Fund Balance - Beg of Year	7,755	SL8022	7,795
ADD - REVENUES AND OTHER SOURCES	4,300		4,300
DEDUCT - EXPENDITURES AND OTHER USES	4,260		4,218
Fund Balance - End of Year	7,795	SL8029	7,878

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

VAN ALLEN PARK SL4

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	134	SL200	85
TOTAL Cash	134		85
TOTAL Assets and Deferred Outflows of Resources	134		85

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

VAN ALLEN PARK SL4

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	108	SL600	104
TOTAL Accounts Payable	108		104
TOTAL Liabilities	108		104
Fund Balance			
Assigned Unappropriated Fund Balance	26	SL915	
TOTAL Assigned Fund Balance	26		0
Unassigned Fund Balance		SL917	-19
TOTAL Unassigned Fund Balance	0		-19
TOTAL Fund Balance	26		-19
TOTAL Liabilities, Deferred Inflows And Fund Balance	134		85

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

VAN ALLEN PARK SL4

Results of Operation

Code Description	2017	EdpCode	2018
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 2018

VAN ALLEN PARK SL4

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	1,256	SL51824	1,220
TOTAL Street Lighting	1,256		1,220
TOTAL Transportation	1,256		1,220
TOTAL Expenditures	1,256		1,220
TOTAL Detail Expenditures And Other Uses	1,256		1,220

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

VAN ALLEN PARK SL4

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	107	SL8021	26
Prior Period Adj -Decrease In Fund Balance		SL8015	0
Restated Fund Balance - Beg of Year	107	SL8022	26
ADD - REVENUES AND OTHER SOURCES	1,175		1,175
DEDUCT - EXPENDITURES AND OTHER USES	1,256		1,220
Fund Balance - End of Year	26	SL8029	-19

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

WYNANTSKILL SL1

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	18,792	SL200	17,625
TOTAL Cash	18,792		17,625
TOTAL Assets and Deferred Outflows of Resources	18,792		17,625

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

WYNANTSKILL SL1

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	745	SL600	738
TOTAL Accounts Payable	745		738
TOTAL Liabilities	745		738
Fund Balance			
Assigned Unappropriated Fund Balance	18,046	SL915	16,887
TOTAL Assigned Fund Balance	18,046		16,887
TOTAL Fund Balance	18,046		16,887
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,792		17,625

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

WYNANTSKILL SL1

Results of Operation

Code Description	2017	EdpCode	2018
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 2018

WYNANTSKILL SL1

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Street Lighting, Contr Expend	33,886	SL51824	32,860
TOTAL Street Lighting	33,886		32,860
TOTAL Transportation	33,886		32,860
TOTAL Expenditures	33,886		32,860
TOTAL Detail Expenditures And Other Uses	33,886		32,860

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

WYNANTSKILL SL1

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	20,233	SL8021	18,047
Prior Period Adj -Decrease In Fund Balance	1	SL8015	1
Restated Fund Balance - Beg of Year	20,232	SL8022	18,046
ADD - REVENUES AND OTHER SOURCES	31,700		31,700
DEDUCT - EXPENDITURES AND OTHER USES	33,886		32,860
Fund Balance - End of Year	18,047	SL8029	16,888

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
------------------	------	---------	------

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
------------------	------	---------	------

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SM) MISCELLANEOUS

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Real Property Taxes	276,000	SM1001	281,000
TOTAL Real Property Taxes	276,000		281,000
TOTAL Revenues	276,000		281,000
TOTAL Detail Revenues And Other Sources	276,000		281,000

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SM) MISCELLANEOUS

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Ambulance, Contr Expend	276,000	SM45404	281,000
TOTAL Ambulance	276,000		281,000
TOTAL Health	276,000		281,000
TOTAL Expenditures	276,000		281,000
TOTAL Detail Expenditures And Other Uses	276,000		281,000

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	276,000		281,000
DEDUCT - EXPENDITURES AND OTHER USES	276,000		281,000
Fund Balance - End of Year		SM8029	

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	487,140	SS200	579,156
TOTAL Cash	487,140		579,156
Prepaid Expenses	2,803	SS480	2,577
TOTAL Prepaid Expenses	2,803		2,577
TOTAL Assets and Deferred Outflows of Resources	489,943		581,733

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SS) SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	537	SS600	1,045
TOTAL Accounts Payable	537		1,045
Accrued Liabilities	3,170	SS601	3,111
TOTAL Accrued Liabilities	3,170		3,111
TOTAL Liabilities	3,707		4,156
Fund Balance			
Not in Spendable Form	2,803	SS806	2,577
TOTAL Nonspendable Fund Balance	2,803		2,577
Assigned Unappropriated Fund Balance	483,433	SS915	575,001
TOTAL Assigned Fund Balance	483,433		575,001
TOTAL Fund Balance	486,236		577,578
TOTAL Liabilities, Deferred Inflows And Fund Balance	489,943		581,733

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Special Assessments	353,856	SS1030	361,952
TOTAL Real Property Taxes	353,856		361,952
Sewer Charges	48,118	SS2122	49,996
TOTAL Departmental Income	48,118		49,996
TOTAL Revenues	401,974		411,947
TOTAL Detail Revenues And Other Sources	401,974		411,947

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SS) SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sewer Administration, Pers Serv	116,574	SS81101	112,944
Sewer Administration, Contr Expend	48,677	SS81104	50,818
TOTAL Sewer Administration	165,251		163,762
TOTAL Home And Community Services	165,251		163,762
State Retirement, Empl Bnfts	11,306	SS90108	10,316
Social Security , Empl Bnfts	12,342	SS90308	5,819
Worker's Compensation, Empl Bnfts	6,054	SS90408	6,054
Unemployment Insurance, Empl Bnfts	0	SS90508	
Disability Insurance, Empl Bnfts	353	SS90558	138
Hospital & Medical (dental) Ins, Empl Bnft	16,597	SS90608	13,499
TOTAL Employee Benefits	46,652		35,826
Debt Principal, Serial Bonds	95,346	SS97106	98,079
TOTAL Debt Principal	95,346		98,079
Debt Interest, Serial Bonds	26,212	SS97107	22,938
TOTAL Debt Interest	26,212		22,938
TOTAL Expenditures	333,461		320,606
Transfers, Other Funds	0	SS99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	333,461		320,606

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	417,723	SS8021	486,236
Restated Fund Balance - Beg of Year	417,723	SS8022	486,236
ADD - REVENUES AND OTHER SOURCES	401,974		411,947
DEDUCT - EXPENDITURES AND OTHER USES	333,461		320,606
Fund Balance - End of Year	486,236	SS8029	577,579

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	240,326	SS1049N	242,974
Est Rev - Miscellaneous Local Sources	1,671	SS2799N	
TOTAL Estimated Revenues	241,997		242,974
TOTAL Estimated Revenues And Other Sources	241,997		242,974

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SS) SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	145,495	SS1999N	145,686
App - Employee Benefits	56,441	SS9199N	56,605
TOTAL Appropriations	201,936		202,291
Other Budgetary Purposes	8,930	SS962N	9,552
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	40,061		40,683
TOTAL Appropriations And Other Uses	241,997		242,974

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	487,140	SS200	579,156
TOTAL Cash	487,140		579,156
Prepaid Expenses	2,803	SS480	2,577
TOTAL Prepaid Expenses	2,803		2,577
TOTAL Assets and Deferred Outflows of Resources	489,943		581,733

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED SEWER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	537	SS600	1,045
TOTAL Accounts Payable	537		1,045
Accrued Liabilities	3,170	SS601	3,111
TOTAL Accrued Liabilities	3,170		3,111
TOTAL Liabilities	3,707		4,156
Fund Balance			
Not in Spendable Form	2,803	SS806	2,577
TOTAL Nonspendable Fund Balance	2,803		2,577
Assigned Unappropriated Fund Balance	483,433	SS915	575,001
TOTAL Assigned Fund Balance	483,433		575,001
TOTAL Fund Balance	486,236		577,578
TOTAL Liabilities, Deferred Inflows And Fund Balance	489,943		581,733

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Special Assessments	353,856	SS1030	361,952
TOTAL Real Property Taxes	353,856		361,952
Sewer Charges	48,118	SS2122	49,996
TOTAL Departmental Income	48,118		49,996
TOTAL Revenues	401,974		411,947
TOTAL Detail Revenues And Other Sources	401,974		411,947

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED SEWER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Sewer Administration, Pers Serv	116,574	SS81101	112,944
Sewer Administration, Contr Expend	48,677	SS81104	50,818
TOTAL Sewer Administration	165,251		163,762
TOTAL Home And Community Services	165,251		163,762
State Retirement, Empl Bnfts	11,306	SS90108	10,316
Social Security , Empl Bnfts	12,342	SS90308	5,819
Worker's Compensation, Empl Bnfts	6,054	SS90408	6,054
Unemployment Insurance, Empl Bnfts		SS90508	
Disability Insurance, Empl Bnfts	353	SS90558	138
Hospital & Medical (dental) Ins, Empl Bnft	16,597	SS90608	13,499
TOTAL Employee Benefits	46,652		35,826
Debt Principal, Serial Bonds	95,346	SS97106	98,079
TOTAL Debt Principal	95,346		98,079
Debt Interest, Serial Bonds	26,212	SS97107	22,938
TOTAL Debt Interest	26,212		22,938
TOTAL Expenditures	333,461		320,606
Transfers, Other Funds		SS99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	333,461		320,606

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED SEWER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	417,723	SS8021	486,236
Restated Fund Balance - Beg of Year	417,723	SS8022	486,236
ADD - REVENUES AND OTHER SOURCES	401,974		411,947
DEDUCT - EXPENDITURES AND OTHER USES	333,461		320,606
Fund Balance - End of Year	486,236	SS8029	577,579

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Real Property Taxes	240,326	SS1049N	242,974
Est Rev - Miscellaneous Local Sources	1,671	SS2799N	
TOTAL Estimated Revenues	241,997		242,974
TOTAL Estimated Revenues And Other Sources	241,997		242,974

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED SEWER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	145,495	SS1999N	145,686
App - Employee Benefits	56,441	SS9199N	56,605
TOTAL Appropriations	201,936		202,291
Other Budgetary Purposes	8,930	SS962N	9,552
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	40,061		40,683
TOTAL Appropriations And Other Uses	241,997		242,974

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	222,038	SW200	561,349
TOTAL Cash	222,038		561,349
Water Rents Receivable	374,266	SW350	136,043
TOTAL Other Receivables (net)	374,266		136,043
Prepaid Expenses	5,602	SW480	5,172
TOTAL Prepaid Expenses	5,602		5,172
TOTAL Assets and Deferred Outflows of Resources	601,906		702,564

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	595	SW600	300,863
TOTAL Accounts Payable	595		300,863
Accrued Liabilities	5,969	SW601	5,962
TOTAL Accrued Liabilities	5,969		5,962
TOTAL Liabilities	6,564		306,825
Fund Balance			
Not in Spendable Form	5,602	SW806	5,172
TOTAL Nonspendable Fund Balance	5,602		5,172
Assigned Unappropriated Fund Balance	589,740	SW915	390,568
TOTAL Assigned Fund Balance	589,740		390,568
TOTAL Fund Balance	595,342		395,740
TOTAL Liabilities, Deferred Inflows And Fund Balance	601,906		702,564

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Special Assessments	1,333,668	SW1030	1,739,265
TOTAL Real Property Taxes	1,333,668		1,739,265
Metered Water Sales	1,489,045	SW2140	1,146,365
Water Service Charges	25,720	SW2144	59,014
TOTAL Departmental Income	1,514,765		1,205,379
TOTAL Revenues	2,848,433		2,944,644
TOTAL Detail Revenues And Other Sources	2,848,433		2,944,644

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Credit Card Fees	1	SW13754	
TOTAL Credit Card Fees	1		0
TOTAL General Government Support	1		0
Water Administration, Pers Serv	215,439	SW83101	207,624
Water Administration, Contr Expend	63,803	SW83104	66,639
TOTAL Water Administration	279,242		274,263
Water Trans & Distrib, Contr Expend	1,331,473	SW83404	1,264,661
TOTAL Water Trans & Distrib	1,331,473		1,264,661
TOTAL Home And Community Services	1,610,715		1,538,924
State Retirement, Empl Bnfts	21,972	SW90108	20,705
Social Security , Empl Bnfts	6,131	SW90308	11,416
Worker's Compensation, Empl Bnfts	10,456	SW90408	10,456
Unemployment Insurance, Empl Bnfts	0	SW90508	
Disability Insurance, Empl Bnfts	283	SW90558	110
Hospital & Medical (dental) Ins, Empl Bnft	22,742	SW90608	20,165
TOTAL Employee Benefits	61,584		62,853
Debt Principal, Serial Bonds	851,564	SW97106	881,231
Debt Principal, Bond Anticipation Notes	43,154	SW97306	22,748
TOTAL Debt Principal	894,718		903,979
Debt Interest, Serial Bonds	385,943	SW97107	373,233
Debt Interest, Bond Anticipation Notes	13,423	SW97307	7,746
TOTAL Debt Interest	399,366		380,979
TOTAL Expenditures	2,966,384		2,886,735
Transfers, Other Funds	0	SW99019	257,511
TOTAL Operating Transfers	0		257,511
TOTAL Other Uses	0		257,511
TOTAL Detail Expenditures And Other Uses	2,966,384		3,144,246

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	713,290	SW8021	595,342
Prior Period Adj -Increase In Fund Balance	3	SW8012	
Restated Fund Balance - Beg of Year	713,293	SW8022	595,342
ADD - REVENUES AND OTHER SOURCES	2,848,433		2,944,644
DEDUCT - EXPENDITURES AND OTHER USES	2,966,384		3,144,246
Fund Balance - End of Year	595,342	SW8029	395,742

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Departmental Income	1,777,666	SW1299N	1,860,030
Est Rev - Miscellaneous Local Sources	16,981	SW2799N	13,359
TOTAL Estimated Revenues	1,794,647		1,873,389
TOTAL Estimated Revenues And Other Sources	1,794,647		1,873,389

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(SW) WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,628,302	SW1999N	1,705,516
App - Employee Benefits	78,647	SW9199N	81,334
TOTAL Appropriations	1,706,949		1,786,850
Other Budgetary Purposes	44,072	SW962N	42,913
App - Interfund Transfer	43,626	SW9999N	43,626
TOTAL Other Uses	87,698		86,539
TOTAL Appropriations And Other Uses	1,794,647		1,873,389

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	222,038	SW200	561,349
TOTAL Cash	222,038		561,349
Water Rents Receivable	374,266	SW350	136,043
TOTAL Other Receivables (net)	374,266		136,043
Prepaid Expenses	5,602	SW480	5,172
TOTAL Prepaid Expenses	5,602		5,172
TOTAL Assets and Deferred Outflows of Resources	601,906		702,564

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED WATER

Balance Sheet

Code Description	2017	EdpCode	2018
Accounts Payable	595	SW600	300,863
TOTAL Accounts Payable	595		300,863
Accrued Liabilities	5,969	SW601	5,962
TOTAL Accrued Liabilities	5,969		5,962
TOTAL Liabilities	6,564		306,825
Fund Balance			
Not in Spendable Form	5,602	SW806	5,172
TOTAL Nonspendable Fund Balance	5,602		5,172
Assigned Unappropriated Fund Balance	589,740	SW915	390,568
TOTAL Assigned Fund Balance	589,740		390,568
TOTAL Fund Balance	595,342		395,740
TOTAL Liabilities, Deferred Inflows And Fund Balance	601,906		702,564

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED WATER

Results of Operation

Code Description	2017	EdpCode	2018
Revenues			
Special Assessments	1,333,668	SW1030	1,739,265
TOTAL Real Property Taxes	1,333,668		1,739,265
Metered Water Sales	1,489,045	SW2140	1,146,365
Water Service Charges	25,720	SW2144	59,014
TOTAL Departmental Income	1,514,765		1,205,379
TOTAL Revenues	2,848,433		2,944,644
TOTAL Detail Revenues And Other Sources	2,848,433		2,944,644

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED WATER

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Water Administration, Pers Serv	215,439	SW83101	207,624
Water Administration, Contr Expend	63,803	SW83104	66,639
TOTAL Water Administration	279,242		274,263
Water Trans & Distrib, Contr Expend	1,331,473	SW83404	1,264,661
TOTAL Water Trans & Distrib	1,331,473		1,264,661
TOTAL Home And Community Services	1,610,715		1,538,924
State Retirement, Empl Bnfts	21,972	SW90108	20,705
Social Security , Empl Bnfts	6,131	SW90308	11,416
Worker's Compensation, Empl Bnfts	10,456	SW90408	10,456
Unemployment Insurance, Empl Bnfts		SW90508	
Disability Insurance, Empl Bnfts	283	SW90558	110
Hospital & Medical (dental) Ins, Empl Bnft	22,742	SW90608	20,165
TOTAL Employee Benefits	61,584		62,853
Debt Principal, Serial Bonds	851,564	SW97106	881,231
Debt Principal, Bond Anticipation Notes	43,154	SW97306	22,748
TOTAL Debt Principal	894,718		903,979
Debt Interest, Serial Bonds	385,943	SW97107	373,233
Debt Interest, Bond Anticipation Notes	13,423	SW97307	7,746
TOTAL Debt Interest	399,366		380,979
TOTAL Expenditures	2,966,384		2,886,735
Transfers, Other Funds		SW99019	257,511
TOTAL Operating Transfers	0		257,511
TOTAL Other Uses	0		257,511
TOTAL Detail Expenditures And Other Uses	2,966,384		3,144,246

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED WATER

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	713,289	SW8021	595,342
Prior Period Adj -Increase In Fund Balance	3	SW8012	
Restated Fund Balance - Beg of Year	713,292	SW8022	595,342
ADD - REVENUES AND OTHER SOURCES	2,848,433		2,944,644
DEDUCT - EXPENDITURES AND OTHER USES	2,966,384		3,144,246
Fund Balance - End of Year	595,342	SW8029	395,742

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED WATER

Budget Summary

Code Description	2018	EdpCode	2019
Estimated Revenues			
Est Rev - Departmental Income	1,777,666	SW1299N	1,860,030
Est Rev - Miscellaneous Local Sources	16,981	SW2799N	13,359
TOTAL Estimated Revenues	1,794,647		1,873,389
TOTAL Estimated Revenues And Other Sources	1,794,647		1,873,389

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

CONSOLIDATED WATER

Budget Summary

Code Description	2018	EdpCode	2019
Appropriations			
App - General Government Support	1,628,302	SW1999N	1,705,516
App - Employee Benefits	78,647	SW9199N	81,334
TOTAL Appropriations	1,706,949		1,786,850
Other Budgetary Purposes	44,072	SW962N	42,913
App - Interfund Transfer	43,626	SW9999N	43,626
TOTAL Other Uses	87,698		86,539
TOTAL Appropriations And Other Uses	1,794,647		1,873,389

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
------------------	------	---------	------

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

Balance Sheet

Code Description	2017	EdpCode	2018
------------------	------	---------	------

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

Results of Operation

Code Description	2017	EdpCode	2018
------------------	------	---------	------

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

Town Wide Water District

Results of Operation

Code Description	2017	EdpCode	2018
Expenditures			
Credit Card Fees	1	SW13754	
TOTAL Credit Card Fees	1		0
TOTAL General Government Support	1		0
TOTAL Expenditures	1		0
TOTAL Detail Expenditures And Other Uses	1		0

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

Town Wide Water District

Analysis of Changes in Fund Balance

Code Description	2017	EdpCode	2018
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		1 SW8021	
Restated Fund Balance - Beg of Year		1 SW8022	
DEDUCT - EXPENDITURES AND OTHER USES		1	
Fund Balance - End of Year			SW8029

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

Budget Summary

Code Description	2018	EdpCode	2019
------------------	------	---------	------

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Cash	122,607	TA200	109,402
TOTAL Cash	122,607		109,402
TOTAL Assets and Deferred Outflows of Resources	122,607		109,402

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(TA) AGENCY

Balance Sheet

Code Description	2017	EdpCode	2018
Due To Other Governments	119,465	TA631	106,550
TOTAL Due To Other Governments	119,465		106,550
State Retirement	1,684	TA18	1,732
Group Insurance	318	TA20	0
Nys Income Tax		TA21	
Federal Income Tax		TA22	
Assoc & Union Dues	1,141	TA24	1,120
TOTAL Agency Liabilities	3,142		2,852
TOTAL Liabilities	122,607		109,402
TOTAL Liabilities, Deferred Inflows And Fund Balance	122,607		109,402

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Assets			
Total Non-Current Govt Liabilities	17,485,850	W129	16,696,012
TOTAL Provision To Be Made In Future Budgets	17,485,850		16,696,012
TOTAL Assets and Deferred Outflows of Resources	17,485,850		16,696,012

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2018

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2017	EdpCode	2018
Net Pension Liability -Proportionate Share	1,178,901	W638	508,282
Total OPEB Liability	1,349,380	W683	2,545,244
Installment Purchase Debt		W685	
Compensated Absences	658,065	W687	649,204
TOTAL Other Liabilities	3,186,346		3,702,730
Due To Other Governments	462,643	W631	434,708
Due To Employees' Retirement System	102,861	W637	68,574
TOTAL Due To Other Governments	565,504		503,282
Bonds Payable	13,734,000	W628	12,490,000
TOTAL Bond And Long Term Liabilities	13,734,000		12,490,000
Deferred Inflows of Resources - Pensions		W697	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Liabilities	17,485,850		16,696,012
TOTAL Liabilities	17,485,850		16,696,012

TOWN OF North Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2018

3/22/2019

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	\$524,846	\$22,748	\$0	\$0		\$502,098
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$524,846	\$22,748	\$0	\$0	\$0	\$502,098
2014	BOND E	Water and Sewer - Various Impr			04/10/2014	04/01/2035	3.125%		\$10,473,629	\$9,540,000	\$395,000	\$0	\$0		\$9,145,000
2013	BOND E	Route 4 & 43 Improvements			05/23/2013	05/15/2025	1.00%		\$1,930,000	\$1,345,000	\$155,000	\$0	\$0		\$1,190,000
2011	BOND E	Water District #12 (EFC)			07/01/2002	10/15/2022	3.50%			\$1,375,000	\$255,000	\$0	\$0		\$1,120,000
2011	BOND E	Sewer District			06/01/1993	06/01/2023	4.00%			\$115,000	\$15,000	\$0	\$0		\$100,000
2011	BOND E	Various - Sewer/Water			12/05/2002	09/01/2022	4.40%			\$540,000	\$115,000	\$0	\$0		\$425,000
2011	BOND E	Sewer District			05/01/1980	05/01/2018	5.00%			\$19,000	\$19,000	\$0	\$0		\$0
2011	BOND E	Water District 10, 11, & 6 EFC			06/01/2001	05/15/2021	2.64%			\$635,000	\$175,000	\$0	\$0		\$460,000
2010	BOND E	Water District (EFC)			06/24/2010	04/15/2018	2.565%		\$465,000	\$65,000	\$65,000	\$0	\$0		\$0
2015	BOND N	EFC Funding			08/20/2015	05/16/2019	3.00%		\$200,000	\$100,000	\$50,000	\$0	\$0		\$50,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$13,734,000	\$1,244,000	\$0	\$0	\$0	\$12,490,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$0	\$14,258,846	\$1,266,748	\$0	\$0	\$0	\$12,992,098

TOWN OF North Greenbush
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2018

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$5,540,869.51
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$5,540,869.51
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,790,869.51
Total		\$5,540,869.51
 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 2018

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0019	\$4,345,753	\$0	\$31,553	\$4,314,200
****-0027	\$23,941	\$0	\$0	\$23,941
****-0059	\$1,202,728	\$0	\$0	\$1,202,728
Total Adjusted Bank Balance				\$5,540,870
Petty Cash				\$100.00
Adjustments				\$.00
Total Cash			9ZCASH *	\$5,540,970
Total Cash Balance All Funds			9ZCASHB *	\$5,540,970

* Must be equal

TOWN OF North Greenbush
Local Government Questionnaire
For the Fiscal Year Ending 2018

	<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>Yes</u>
6) Does your municipality have a Capital Plan?	<u>No</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>No</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF North Greenbush
Employee and Retiree Benefits
For the Fiscal Year Ending 2018

Total Full Time Employees:		61			
Total Part Time Employees:		13			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$239,359.00	25	21	9
90158	Police and Fire Retirement	\$327,626.00	18	2	4
90258	Local Pension Fund				
90308	Social Security	\$255,639.70	61	13	
90408	Worker's Compensation Insurance	\$187,438.24	61	13	
90458	Life Insurance		6		
90508	Unemployment Insurance		61	13	
90558	Disability Insurance	\$1,378.93	61	13	
90608	Hospital and Medical (Dental) Insurance	\$467,326.49	18		10
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$1,478,768.36			
Computed Total From Financial Section (comparative purposes only)		\$1,478,768.56			

TOWN OF North Greenbush
 Energy Costs and Consumption
 For the Fiscal Year Ending 2018

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$49,631	35,475	gallons	
Diesel Fuel	\$52,969	32,022	gallons	
Fuel Oil			gallons	
Natural Gas	\$23,432	66,283	cubic feet	therms
Electricity	\$120,439	1,134,061	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 12/31/2018, 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 12/31/2018 and filed by means of electronic data transmission.

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

(518) 487-1862
Telephone Number

03/14/2019
Date of Certification

Anthony Germano
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 2018

WYNANTSKILL SL1

Adjustment Reason

Account Code SL8015 Rounding

VAN ALLEN PARK SL4

Adjustment Reason

Account Code SL8012 Rounding

Account Code SL8015 Rounding