

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 12/31/2021

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 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

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

All amounts included in this update document for 2020 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 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	706,014	A200	2,593,620
Petty Cash	100	A210	100
TOTAL Cash	706,114		2,593,720
Accounts Receivable	98,829	A380	101,596
TOTAL Other Receivables (net)	98,829		101,596
Due From Other Funds		A391	931,537
TOTAL Due From Other Funds	0		931,537
Due From Other Governments	683,125	A440	825,000
TOTAL Due From Other Governments	683,125		825,000
Prepaid Expenses	146,097	A480	157,033
TOTAL Prepaid Expenses	146,097		157,033
Cash Special Reserves	1,881,327	A230	289,645
TOTAL Restricted Assets	1,881,327		289,645
TOTAL Assets and Deferred Outflows of Resources	3,515,493		4,898,531

TOWN OF North Greenbush
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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	10,212	A600	24,496
TOTAL Accounts Payable	10,212		24,496
Accrued Liabilities	36,878	A601	157,958
TOTAL Accrued Liabilities	36,878		157,958
Guaranty & Bid Deposits	122,844	A730	
TOTAL Other Deposits	122,844		0
Group Insurance	88	A720	
Association and Union Dues	1,276	A724	
TOTAL Other Liabilities	1,364		0
Due To Other Governments	8,506	A631	12,190
State Retirement	2,863	A718	
TOTAL Due To Other Governments	11,369		12,190
Consolidated Payroll	460	A710	
TOTAL Payroll Liabilities	460		0
TOTAL Liabilities	183,127		194,644
Deferred Inflows of Resources			
Deferred Inflow of Resources		A691	627,998
TOTAL Deferred Inflows of Resources	0		627,998
TOTAL Deferred Inflows of Resources	0		627,998
Fund Balance			
Not in Spendable Form	146,097	A806	157,033
TOTAL Nonspendable Fund Balance	146,097		157,033
Reserve For Tax Stabilization	1,597,870	A880	
Other Restricted Fund Balance	283,457	A899	289,645
Additional Description Greenspace & Police			
TOTAL Restricted Fund Balance	1,881,327		289,645
Assigned Appropriated Fund Balance		A914	2,700,000
Additional Description Tax Stabilization			
TOTAL Assigned Fund Balance	0		2,700,000
Unassigned Fund Balance	1,304,941	A917	929,211
TOTAL Unassigned Fund Balance	1,304,941		929,211
TOTAL Fund Balance	3,332,365		4,075,889
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,515,493		4,898,531

TOWN OF North Greenbush
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,342,174	A1001	1,480,750
TOTAL Real Property Taxes	1,342,174		1,480,750
Other Payments In Lieu of Taxes	447,042	A1081	224,762
Interest & Penalties On Real Prop Taxes	10,052	A1090	17,821
TOTAL Real Property Tax Items	457,095		242,583
Non Prop Tax Dist By County	1,922,277	A1120	2,370,997
Franchises	267,868	A1170	262,874
TOTAL Non Property Tax Items	2,190,145		2,633,871
Clerk Fees	3,590	A1255	5,842
Safety Inspection Fees	3,295	A1560	9,445
Vital Statistics Fees	12,392	A1603	11,525
Park And Recreational Charges	18,371	A2001	10,345
Recreational Concessions	-3,903	A2012	4,387
Other Culture & Recreation Income	14,700	A2089	60,251
Zoning Fees	3,180	A2110	4,510
Planning Board Fees	23,549	A2115	25,725
Refuse & Garbage Charges	26,450	A2130	22,250
TOTAL Departmental Income	101,624		154,281
Interest And Earnings	15,324	A2401	3,333
Rental of Real Property	24,456	A2410	26,156
TOTAL Use of Money And Property	39,779		29,488
Games of Chance	30	A2530	
Bingo Licenses	1,212	A2540	696
Dog Licenses	7,419	A2544	8,495
Building And Alteration Permits	77,614	A2555	79,634
TOTAL Licenses And Permits	86,275		88,825
Fines And Forfeited Bail	90,788	A2610	74,561
TOTAL Fines And Forfeitures	90,788		74,561
Sales, Other	560	A2655	1,042
Sales of Equipment		A2665	8,810
Insurance Recoveries	41,503	A2680	10,662
TOTAL Sale of Property And Compensation For Loss	42,063		20,514
AIM Related Payments	104,549	A2750	104,549
Unclassified (specify)	82,880	A2770	152,847
TOTAL Miscellaneous Local Sources	187,429		257,396
Interfund Revenues	74,757	A2801	74,757
TOTAL Interfund Revenues	74,757		74,757
St Aid, Mortgage Tax	478,154	A3005	558,959
St Aid, Other Public Safety	3,732	A3389	10,245
St Aid, Youth Programs	2,591	A3820	
TOTAL State Aid	484,477		569,204
Fed Aid Other Public Safety	498	A4389	

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Fed Aid, Emergency Disaster Assistance	11,250	A4960	
TOTAL Federal Aid	11,748		0
TOTAL Revenues	5,108,354		5,626,230
TOTAL Detail Revenues And Other Sources	5,108,354		5,626,230

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	25,095	A10101	34,128
Legislative Board, Contr Expend	1,549	A10104	2,470
TOTAL Legislative Board	26,643		36,599
Municipal Court, Pers Serv	125,210	A11101	132,784
Municipal Court, Contr Expend	5,166	A11104	4,043
TOTAL Municipal Court	130,376		136,827
Supervisor,pers Serv	44,318	A12201	44,069
Supervisor,contr Expend	1,355	A12204	1,785
TOTAL Supervisor	45,672		45,854
Comptroller,pers Serv	94,370	A13151	112,624
Comptroller, Contr Expend	13,517	A13154	12,385
TOTAL Comptroller	107,887		125,009
Auditor, Contr Expend	13,399	A13204	16,506
TOTAL Auditor	13,399		16,506
Tax Collection,pers Serv	10,756	A13301	10,618
Tax Collection,contr Expend	6,197	A13304	3,173
TOTAL Tax Collection	16,953		13,790
Assessment, Pers Serv	101,136	A13551	99,200
Assessment, Contr Expend	3,353	A13554	2,886
TOTAL Assessment	104,489		102,087
Clerk,pers Serv	76,264	A14101	85,123
Clerk,contr Expend	8,986	A14104	4,447
TOTAL Clerk	85,250		89,569
Law, Pers Serv	56,098	A14201	55,357
Law, Contr Expend	34,848	A14204	27,600
TOTAL Law	90,945		82,957
Personnel, Pers Serv	123,452	A14301	126,872
Personnel, Contr Expend	6,638	A14304	7,739
TOTAL Personnel	130,089		134,611
Engineer, Pers Serv	78,161	A14401	103,164
TOTAL Engineer	78,161		103,164
Elections, Contr Expend	1,397	A14504	723
TOTAL Elections	1,397		723
Operation of Plant, Pers Serv	44,394	A16201	42,630
Operation of Plant, Contr Expend	126,939	A16204	181,742
TOTAL Operation of Plant	171,333		224,372
Central Print & Mail Contr Expend	6,813	A16704	6,714
TOTAL Central Print & Mail Contr Expend	6,813		6,714
Unallocated Insurance, Contr Expend	91,509	A19104	98,670
TOTAL Unallocated Insurance	91,509		98,670
Municipal Assn Dues, Contr Expend	3,000	A19204	
TOTAL Municipal Assn Dues	3,000		0
Other General Govt Support, Contract Exp	12,624	A19894	5,164
TOTAL Other General Govt Support	12,624		5,164
TOTAL General Government Support	1,116,541		1,222,615

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Police, Pers Serv	1,697,329	A31201	1,756,651
Police, Equip & Cap Outlay	128,368	A31202	92,743
Police, Contr Expend	228,702	A31204	294,111
TOTAL Police	2,054,399		2,143,505
Control of Animals, Pers Serv	12,271	A35101	12,077
Control of Animals, Contr Expend	2,715	A35104	1,755
TOTAL Control of Animals	14,986		13,832
TOTAL Public Safety	2,069,385		2,157,338
Registrar of Vital Statistics, Pers Serv	8,877	A40201	7,404
TOTAL Registrar of Vital Statistics	8,877		7,404
TOTAL Health	8,877		7,404
Street Lighting, Pers Serv	69,182	A51821	70,382
Street Lighting, Contr Expend	26,650	A51824	30,136
TOTAL Street Lighting	95,832		100,518
TOTAL Transportation	95,832		100,518
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	46,863	A70201	96,311
Recreation Admini, Contr Expend	8,786	A70204	15,061
TOTAL Recreation Admini	55,649		111,372
Youth Prog, Pers Serv	24,799	A73101	12,015
Youth Prog, Contr Expend	74	A73104	20,826
TOTAL Youth Prog	24,874		32,841
Historian, Contr Expend	4,233	A75104	4,680
TOTAL Historian	4,233		4,680
Celebrations, Contr Expend	4,563	A75504	7,930
TOTAL Celebrations	4,563		7,930
TOTAL Culture And Recreation	89,319		156,823
Zoning, Pers Serv	24,945	A80101	23,681
Zoning, Contr Expend	2,163	A80104	1,047
TOTAL Zoning	27,108		24,728
Planning, Pers Serv	24,945	A80201	24,550
Planning, Contr Expend	11,574	A80204	1,731
TOTAL Planning	36,519		26,282
TOTAL Home And Community Services	63,627		51,010
State Retirement System	119,085	A90108	128,642
Police & Firemen Retirement, Empl Bnfts	341,285	A90158	363,708
Local Pension Fund, Empl Bnfts		A90258	
Social Security, Employer Cont	213,516	A90308	222,104
Worker's Compensation, Empl Bnfts	107,356	A90408	89,711
Disability Insurance, Empl Bnfts	592	A90558	286

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Hospital & Medical (dental) Ins, Empl Bnft	308,281	A90608	297,307
TOTAL Employee Benefits	1,090,115		1,101,759
Debt Principal, Serial Bonds	95,000	A97106	68,400
TOTAL Debt Principal	95,000		68,400
Debt Interest, Serial Bonds	11,353	A97107	6,840
TOTAL Debt Interest	11,353		6,840
TOTAL Expenditures	4,650,049		4,882,706
TOTAL Detail Expenditures And Other Uses	4,650,049		4,882,706

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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,874,060	A8021	3,332,365
Restated Fund Balance - Beg of Year	2,874,060	A8022	3,332,365
ADD - REVENUES AND OTHER SOURCES	5,108,354		5,626,230
DEDUCT - EXPENDITURES AND OTHER USES	4,650,049		4,882,706
Fund Balance - End of Year	3,332,365	A8029	4,075,903

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,505,284	A1049N	1,524,445
Est Rev - Real Property Tax Items	462,042	A1099N	239,762
Est Rev - Non Property Tax Items	2,074,390	A1199N	2,325,389
Est Rev - Departmental Income	138,580	A1299N	151,180
Est Rev - Use of Money And Property	46,300	A2499N	40,300
Est Rev - Licenses And Permits	132,500	A2599N	126,100
Est Rev - Fines And Forfeitures	169,500	A2649N	169,500
Est Rev - Sale of Prop And Comp For Loss	76,273	A2699N	76,273
Est Rev - State Aid	536,447	A3099N	536,447
Est Rev - Federal Aid	0	A4099N	
TOTAL Estimated Revenues	5,141,316		5,189,396
Estimated - Interfund Transfer	68,000	A5031N	74,757
TOTAL Estimated Other Sources	68,000		74,757
TOTAL Estimated Revenues And Other Sources	5,209,316		5,264,153

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	1,245,873	A1999N	1,268,126
App - Public Safety	2,204,770	A3999N	2,231,351
App - Health	9,150	A4999N	9,331
App - Transportation	97,028	A5999N	98,791
App - Economic Assistance And Opportunity	10,000	A6999N	10,000
App - Culture And Recreation	276,605	A7999N	275,524
App - Home And Community Services	63,616	A8999N	64,808
App - Employee Benefits	1,194,534	A9199N	1,201,902
App - Debt Service	107,740	A9899N	104,320
TOTAL Appropriations	5,209,316		5,264,153
TOTAL Appropriations And Other Uses	5,209,316		5,264,153

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

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	604,405	DA200	894,524
TOTAL Cash	604,405		894,524
Due From State And Federal Government	30,092	DA410	
TOTAL State And Federal Aid Receivables	30,092		0
Cash Special Reserves	120,904	DA230	3,000
TOTAL Restricted Assets	120,904		3,000
TOTAL Assets and Deferred Outflows of Resources	755,401		897,524

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	31,219	DA600	151,481
TOTAL Accounts Payable	31,219		151,481
Accrued Liabilities	10,056	DA601	13,961
TOTAL Accrued Liabilities	10,056		13,961
TOTAL Liabilities	41,275		165,443
Fund Balance			
Reserve for Emp Benefits & Acc Liabilities		DA867	
Reserve For Tax Stabilization	120,904	DA880	
Other Restricted Fund Balance		DA899	3,000
Additional Description Restricted - Traffic Mitigation			
TOTAL Restricted Fund Balance	120,904		3,000
Assigned Appropriated Fund Balance		DA914	350,000
Additional Description Tax Stabilization & OPEB			
Assigned Unappropriated Fund Balance	593,221	DA915	379,082
TOTAL Assigned Fund Balance	593,221		729,082
TOTAL Fund Balance	714,125		732,082
TOTAL Liabilities, Deferred Inflows And Fund Balance	755,401		897,524

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

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,791,659	DA1001	1,919,513
TOTAL Real Property Taxes	1,791,659		1,919,513
Interest And Earnings	11	DA2401	
TOTAL Use of Money And Property	11		0
Street Opening Permits	20,250	DA2560	31,600
TOTAL Licenses And Permits	20,250		31,600
Sales of Equipment		DA2665	6,323
Insurance Recoveries		DA2680	1,000
TOTAL Sale of Property And Compensation For Loss	0		7,323
Premium & Accrued Interest On Obligations		DA2710	78,640
Unclassified (specify)		DA2770	396
TOTAL Miscellaneous Local Sources	0		79,036
St Aid, Consolidated Highway Aid	171,742	DA3501	162,255
TOTAL State Aid	171,742		162,255
TOTAL Revenues	1,983,661		2,199,726
Serial Bonds		DA5710	660,000
TOTAL Proceeds of Obligations	0		660,000
TOTAL Other Sources	0		660,000
TOTAL Detail Revenues And Other Sources	1,983,661		2,859,726

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	68,451	DA19104	71,760
TOTAL Unallocated Insurance	68,451		71,760
Other General Govt Support, Contract Exp Additional Description Bond Refinance Costs		DA19894	8,483
TOTAL Other General Govt Support	0		8,483
TOTAL General Government Support	68,451		80,243
Maint of Streets, Pers Serv	690,003	DA51101	722,198
Maint of Streets, Contr Expend	216,912	DA51104	474,223
TOTAL Maint of Streets	906,914		1,196,422
Perm Improve Highway, Contr Expend	171,742	DA51124	192,347
TOTAL Perm Improve Highway	171,742		192,347
Machinery, Equip & Cap Outlay		DA51302	127,000
TOTAL Machinery	0		127,000
Garage, Contr Expend	9,525	DA51324	15,232
TOTAL Garage	9,525		15,232
TOTAL Transportation	1,088,181		1,531,001
State Retirement, Empl Bnfts	85,107	DA90108	91,938
Social Security , Empl Bnfts	49,497	DA90308	47,295
Worker's Compensation, Empl Bnfts	44,580	DA90408	42,356
Disability Insurance, Empl Bnfts	290	DA90558	140
Hospital & Medical (dental) Ins, Empl Bnft	166,564	DA90608	147,785
TOTAL Employee Benefits	346,038		329,514
Debt Principal, Serial Bonds	165,000	DA97106	870,000
Debt Principal, Bond Anticipation Notes		DA97306	
TOTAL Debt Principal	165,000		870,000
Debt Interest, Serial Bonds	18,950	DA97107	21,412
TOTAL Debt Interest	18,950		21,412
TOTAL Expenditures	1,686,620		2,832,170
Transfers, Capital Projects Fund		DA99509	9,600
TOTAL Operating Transfers	0		9,600
TOTAL Other Uses	0		9,600
TOTAL Detail Expenditures And Other Uses	1,686,620		2,841,770

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	417,084	DA8021	714,125
Restated Fund Balance - Beg of Year	417,084	DA8022	714,125
ADD - REVENUES AND OTHER SOURCES	1,983,661		2,859,726
DEDUCT - EXPENDITURES AND OTHER USES	1,686,620		2,841,770
Fund Balance - End of Year	714,125	DA8029	732,084

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,738,863	DA1049N	1,974,511
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	120,000	DA3099N	145,550
TOTAL Estimated Revenues	1,868,863		2,130,061
TOTAL Estimated Revenues And Other Sources	1,868,863		2,130,061

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	1,424,018	DA5999N	1,487,408
App - Employee Benefits	424,845	DA9199N	434,166
App - Debt Service	0	DA9899N	182,300
TOTAL Appropriations	1,848,863		2,103,874
Other Budgetary Purposes	20,000	DA962N	26,187
App - Interfund Transfer	0	DA9999N	
TOTAL Other Uses	20,000		26,187
TOTAL Appropriations And Other Uses	1,868,863		2,130,061

TOWN OF North Greenbush
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,587,070	H200	
TOTAL Cash	1,587,070		0
Due From State And Federal Government	641,252	H410	5,328,517
TOTAL State And Federal Aid Receivables	641,252		5,328,517
TOTAL Assets and Deferred Outflows of Resources	2,228,323		5,328,517

TOWN OF North Greenbush
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		H600	2,432,039
TOTAL Accounts Payable	0		2,432,039
Bond Anticipation Notes Payable	455,311	H626	
TOTAL Notes Payable	455,311		0
Due To Other Funds		H630	931,537
TOTAL Due To Other Funds	0		931,537
TOTAL Liabilities	455,311		3,363,576
Fund Balance			
Assigned Unappropriated Fund Balance	1,773,011	H915	1,964,941
TOTAL Assigned Fund Balance	1,773,011		1,964,941
TOTAL Fund Balance	1,773,011		1,964,941
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,228,323		5,328,517

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Unclassified (specify)		H2770	30,000
TOTAL Miscellaneous Local Sources	0		30,000
St Aid, Consolidated Highway Aid		H3501	748,421
TOTAL State Aid	0		748,421
Fed Aid - Cap Projects	641,252	H4097	5,791,260
TOTAL Federal Aid	641,252		5,791,260
TOTAL Revenues	641,252		6,569,681
Interfund Transfers		H5031	9,600
TOTAL Interfund Transfers	0		9,600
Serial Bonds		H5710	1,013,750
Bans Redeemed From Appropriations	24,158	H5731	455,311
TOTAL Proceeds of Obligations	24,158		1,469,061
TOTAL Other Sources	24,158		1,478,661
TOTAL Detail Revenues And Other Sources	665,410		8,048,343

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Maint of Streets, Equip & Cap Outlay	784,690	H51102	7,242,434
TOTAL Maint of Streets	784,690		7,242,434
TOTAL Transportation	784,690		7,242,434
Water Trans & Distrib, Equip & Cap Outlay		H83402	853,015
TOTAL Water Trans & Distrib	0		853,015
TOTAL Home And Community Services	0		853,015
TOTAL Expenditures	784,690		8,095,449
TOTAL Detail Expenditures And Other Uses	784,690		8,095,449

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,892,291	H8021	1,773,011
Prior Period Adj -Increase In Fund Balance		H8012	239,036
Restated Fund Balance - Beg of Year	1,892,291	H8022	2,012,047
ADD - REVENUES AND OTHER SOURCES	665,410		8,048,343
DEDUCT - EXPENDITURES AND OTHER USES	784,690		8,095,449
Fund Balance - End of Year	1,773,011	H8029	1,964,941

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Land	572,600	K101	572,600
Buildings	1,017,994	K102	1,017,994
Machinery And Equipment	2,650,489	K104	2,650,489
TOTAL Fixed Assets (net)	4,241,083		4,241,083
TOTAL Assets and Deferred Outflows of Resources	4,241,083		4,241,083

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	4,241,083	K159	4,241,083
TOTAL Investments in Non-Current Government Assets	4,241,083		4,241,083
TOTAL Fund Balance	4,241,083		4,241,083
TOTAL	4,241,083		4,241,083

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	25,735	SL200	25,146
TOTAL Cash	25,735		25,146
TOTAL Assets and Deferred Outflows of Resources	25,735		25,146

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(SL) LIGHTING

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,970	SL600	471
TOTAL Accounts Payable	1,970		471
TOTAL Liabilities	1,970		471
Fund Balance			
Assigned Unappropriated Fund Balance	23,745	SL915	24,675
TOTAL Assigned Fund Balance	23,745		24,675
TOTAL Fund Balance	23,745		24,675
TOTAL Liabilities, Deferred Inflows And Fund Balance	25,715		25,146

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	38,369	SL1001	41,869
TOTAL Real Property Taxes	38,369		41,869
TOTAL Revenues	38,369		41,869
TOTAL Detail Revenues And Other Sources	38,369		41,869

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(SL) LIGHTING

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	37,840	SL51824	40,958
TOTAL Street Lighting	37,840		40,958
TOTAL Transportation	37,840		40,958
TOTAL Expenditures	37,840		40,958
TOTAL Detail Expenditures And Other Uses	37,840		40,958

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(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	23,215	SL8021	23,745
Prior Period Adj -Increase In Fund Balance		SL8012	20
Restated Fund Balance - Beg of Year	23,215	SL8022	23,765
ADD - REVENUES AND OTHER SOURCES	38,369		41,869
DEDUCT - EXPENDITURES AND OTHER USES	37,840		40,958
Fund Balance - End of Year	23,745	SL8029	24,676

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	675	SL200	633
TOTAL Cash	675		633
TOTAL Assets and Deferred Outflows of Resources	675		633

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HAMPTON PLACE SL5

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	101	SL600	2
TOTAL Accounts Payable	101		2
TOTAL Liabilities	101		2
Fund Balance			
Assigned Unappropriated Fund Balance	574	SL915	631
TOTAL Assigned Fund Balance	574		631
TOTAL Fund Balance	574		631
TOTAL Liabilities, Deferred Inflows And Fund Balance	675		633

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HAMPTON PLACE SL5

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	600	SL1001	600
TOTAL Real Property Taxes	600		600
TOTAL Revenues	600		600
TOTAL Detail Revenues And Other Sources	600		600

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HAMPTON PLACE SL5

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	643	SL51824	543
TOTAL Street Lighting	643		543
TOTAL Transportation	643		543
TOTAL Expenditures	643		543
TOTAL Detail Expenditures And Other Uses	643		543

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HAMPTON PLACE SL5

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	617	SL8021	574
Restated Fund Balance - Beg of Year	617	SL8022	574
ADD - REVENUES AND OTHER SOURCES	600		600
DEDUCT - EXPENDITURES AND OTHER USES	643		543
Fund Balance - End of Year	574	SL8029	631

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MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	883	SL200	852
TOTAL Cash	883		852
TOTAL Assets and Deferred Outflows of Resources	883		852

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MOUNTAIN VIEW SL2

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	43	SL600	12
TOTAL Accounts Payable	43		12
TOTAL Liabilities	43		12
Fund Balance			
Assigned Unappropriated Fund Balance	840	SL915	840
TOTAL Assigned Fund Balance	840		840
TOTAL Fund Balance	840		840
TOTAL Liabilities, Deferred Inflows And Fund Balance	883		852

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MOUNTAIN VIEW SL2

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	594	SL1001	594
TOTAL Real Property Taxes	594		594
TOTAL Revenues	594		594
TOTAL Detail Revenues And Other Sources	594		594

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MOUNTAIN VIEW SL2

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	563	SL51824	594
TOTAL Street Lighting	563		594
TOTAL Transportation	563		594
TOTAL Expenditures	563		594
TOTAL Detail Expenditures And Other Uses	563		594

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MOUNTAIN VIEW SL2

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	808	SL8021	840
Restated Fund Balance - Beg of Year	808	SL8022	840
ADD - REVENUES AND OTHER SOURCES	594		594
DEDUCT - EXPENDITURES AND OTHER USES	563		594
Fund Balance - End of Year	840	SL8029	840

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SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	8,149	SL200	7,991
TOTAL Cash	8,149		7,991
TOTAL Assets and Deferred Outflows of Resources	8,149		7,991

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SHARPE- MILHIZER SL3

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable		SL600	
TOTAL Accounts Payable	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance	8,149	SL915	7,991
TOTAL Assigned Fund Balance	8,149		7,991
TOTAL Fund Balance	8,149		7,991
TOTAL Liabilities, Deferred Inflows And Fund Balance	8,149		7,991

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SHARPE- MILHIZER SL3

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	4,300	SL1001	4,500
TOTAL Real Property Taxes	4,300		4,500
TOTAL Revenues	4,300		4,500
TOTAL Detail Revenues And Other Sources	4,300		4,500

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SHARPE- MILHIZER SL3

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	3,830	SL51824	4,658
TOTAL Street Lighting	3,830		4,658
TOTAL Transportation	3,830		4,658
TOTAL Expenditures	3,830		4,658
TOTAL Detail Expenditures And Other Uses	3,830		4,658

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SHARPE- MILHIZER SL3

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	7,678	SL8021	8,149
Restated Fund Balance - Beg of Year	7,678	SL8022	8,149
ADD - REVENUES AND OTHER SOURCES	4,300		4,500
DEDUCT - EXPENDITURES AND OTHER USES	3,830		4,658
Fund Balance - End of Year	8,149	SL8029	7,991

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VAN ALLEN PARK SL4

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	144	SL200	32
TOTAL Cash	144		32
TOTAL Assets and Deferred Outflows of Resources	144		32

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VAN ALLEN PARK SL4

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	88	SL600	22
TOTAL Accounts Payable	88		22
TOTAL Liabilities	88		22
Fund Balance			
Assigned Unappropriated Fund Balance	57	SL915	10
TOTAL Assigned Fund Balance	57		10
TOTAL Fund Balance	57		10
TOTAL Liabilities, Deferred Inflows And Fund Balance	144		32

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VAN ALLEN PARK SL4

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,175	SL1001	1,175
TOTAL Real Property Taxes	1,175		1,175
TOTAL Revenues	1,175		1,175
TOTAL Detail Revenues And Other Sources	1,175		1,175

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VAN ALLEN PARK SL4

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	1,139	SL51824	1,222
TOTAL Street Lighting	1,139		1,222
TOTAL Transportation	1,139		1,222
TOTAL Expenditures	1,139		1,222
TOTAL Detail Expenditures And Other Uses	1,139		1,222

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VAN ALLEN PARK SL4

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	21	SL8021	57
Restated Fund Balance - Beg of Year	21	SL8022	57
ADD - REVENUES AND OTHER SOURCES	1,175		1,175
DEDUCT - EXPENDITURES AND OTHER USES	1,139		1,222
Fund Balance - End of Year	57	SL8029	10

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WYNANTSKILL SL1

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	15,884	SL200	15,639
TOTAL Cash	15,884		15,639
TOTAL Assets and Deferred Outflows of Resources	15,884		15,639

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WYNANTSKILL SL1

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,739	SL600	435
TOTAL Accounts Payable	1,739		435
TOTAL Liabilities	1,739		435
Fund Balance			
Assigned Unappropriated Fund Balance	14,126	SL915	15,204
TOTAL Assigned Fund Balance	14,126		15,204
TOTAL Fund Balance	14,126		15,204
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,864		15,639

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WYNANTSKILL SL1

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	31,700	SL1001	35,000
TOTAL Real Property Taxes	31,700		35,000
TOTAL Revenues	31,700		35,000
TOTAL Detail Revenues And Other Sources	31,700		35,000

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WYNANTSKILL SL1

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Lighting, Contr Expend	31,665	SL51824	33,941
TOTAL Street Lighting	31,665		33,941
TOTAL Transportation	31,665		33,941
TOTAL Expenditures	31,665		33,941
TOTAL Detail Expenditures And Other Uses	31,665		33,941

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WYNANTSKILL SL1

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	14,091	SL8021	14,126
Prior Period Adj -Increase In Fund Balance		SL8012	20
Restated Fund Balance - Beg of Year	14,091	SL8022	14,146
ADD - REVENUES AND OTHER SOURCES	31,700		35,000
DEDUCT - EXPENDITURES AND OTHER USES	31,665		33,941
Fund Balance - End of Year	14,126	SL8029	15,204

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Balance Sheet

Code Description	2020	EdpCode	2021
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Balance Sheet

Code Description	2020	EdpCode	2021
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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	305,000	SM1001	312,485
TOTAL Real Property Taxes	305,000		312,485
TOTAL Revenues	305,000		312,485
TOTAL Detail Revenues And Other Sources	305,000		312,485

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Ambulance, Contr Expend	305,000	SM45404	312,485
TOTAL Ambulance	305,000		312,485
TOTAL Health	305,000		312,485
TOTAL Expenditures	305,000		312,485
TOTAL Detail Expenditures And Other Uses	305,000		312,485

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SM8021	
Restated Fund Balance - Beg of Year		SM8022	
ADD - REVENUES AND OTHER SOURCES	305,000		312,485
DEDUCT - EXPENDITURES AND OTHER USES	305,000		312,485
Fund Balance - End of Year		SM8029	0

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	731,235	SS200	705,646
TOTAL Cash	731,235		705,646
TOTAL Assets and Deferred Outflows of Resources	731,235		705,646

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(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	900	SS600	1,072
TOTAL Accounts Payable	900		1,072
Accrued Liabilities	1,226	SS601	1,408
TOTAL Accrued Liabilities	1,226		1,408
TOTAL Liabilities	2,126		2,480
Fund Balance			
Assigned Unappropriated Fund Balance	729,109	SS915	703,165
TOTAL Assigned Fund Balance	729,109		703,165
TOTAL Fund Balance	729,109		703,165
TOTAL Liabilities, Deferred Inflows And Fund Balance	731,235		705,646

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Special Assessments	318,914	SS1030	317,084
TOTAL Real Property Taxes	318,914		317,084
Sewer Charges	48,850	SS2122	13,026
TOTAL Departmental Income	48,850		13,026
Interest And Earnings	0	SS2401	
TOTAL Use of Money And Property	0		0
Premium & Accrued Interest On Obligations		SS2710	18,724
TOTAL Miscellaneous Local Sources	0		18,724
TOTAL Revenues	367,764		348,834
Serial Bonds		SS5710	160,680
TOTAL Proceeds of Obligations	0		160,680
TOTAL Other Sources	0		160,680
TOTAL Detail Revenues And Other Sources	367,764		509,514

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(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other General Govt Support, Contract Exp		SS19894	2,020
TOTAL Other General Govt Support	0		2,020
TOTAL General Government Support	0		2,020
Sewer Administration, Pers Serv	119,583	SS81101	130,181
Sewer Administration, Contr Expend	42,023	SS81104	131,556
TOTAL Sewer Administration	161,605		261,737
TOTAL Home And Community Services	161,605		261,737
State Retirement, Empl Bnfts	10,326	SS90108	11,155
Social Security , Empl Bnfts	6,669	SS90308	6,618
Worker's Compensation, Empl Bnfts	6,137	SS90408	1,058
Disability Insurance, Empl Bnfts	108	SS90558	52
Hospital & Medical (dental) Ins, Empl Bnft	14,345	SS90608	13,950
TOTAL Employee Benefits	37,585		32,833
Debt Principal, Serial Bonds	59,324	SS97106	227,304
TOTAL Debt Principal	59,324		227,304
Debt Interest, Serial Bonds	15,153	SS97107	11,564
TOTAL Debt Interest	15,153		11,564
TOTAL Expenditures	273,668		535,458
TOTAL Detail Expenditures And Other Uses	273,668		535,458

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(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	635,013	SS8021	729,109
Restated Fund Balance - Beg of Year	635,013	SS8022	729,109
ADD - REVENUES AND OTHER SOURCES	367,764		509,514
DEDUCT - EXPENDITURES AND OTHER USES	273,668		535,458
Fund Balance - End of Year	729,109	SS8029	703,169

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	253,757	SS1049N	316,813
TOTAL Estimated Revenues	253,757		316,813
TOTAL Estimated Revenues And Other Sources	253,757		316,813

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(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	149,348	SS1999N	150,337
App - Employee Benefits	58,778	SS9199N	53,610
App - Debt Service		SS9899N	65,735
TOTAL Appropriations	208,126		269,682
Other Budgetary Purposes	14,500	SS962N	16,000
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	45,631		47,131
TOTAL Appropriations And Other Uses	253,757		316,813

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CONSOLIDATED SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	731,235	SS200	705,646
TOTAL Cash	731,235		705,646
TOTAL Assets and Deferred Outflows of Resources	731,235		705,646

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CONSOLIDATED SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	900	SS600	1,072
TOTAL Accounts Payable	900		1,072
Accrued Liabilities	1,226	SS601	1,408
TOTAL Accrued Liabilities	1,226		1,408
TOTAL Liabilities	2,126		2,480
Fund Balance			
Assigned Unappropriated Fund Balance	729,109	SS915	703,165
TOTAL Assigned Fund Balance	729,109		703,165
TOTAL Fund Balance	729,109		703,165
TOTAL Liabilities, Deferred Inflows And Fund Balance	731,235		705,646

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CONSOLIDATED SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Special Assessments	318,914	SS1030	317,084
TOTAL Real Property Taxes	318,914		317,084
Sewer Charges	48,850	SS2122	13,026
TOTAL Departmental Income	48,850		13,026
Interest And Earnings		SS2401	
TOTAL Use of Money And Property	0		0
Premium & Accrued Interest On Obligations		SS2710	18,724
TOTAL Miscellaneous Local Sources	0		18,724
TOTAL Revenues	367,764		348,834
Serial Bonds		SS5710	160,680
TOTAL Proceeds of Obligations	0		160,680
TOTAL Other Sources	0		160,680
TOTAL Detail Revenues And Other Sources	367,764		509,514

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CONSOLIDATED SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other General Govt Support, Contract Exp Additional Description Bond Refinance Costs		SS19894	2,020
TOTAL Other General Govt Support	0		2,020
TOTAL General Government Support	0		2,020
Sewer Administration, Pers Serv	119,583	SS81101	130,181
Sewer Administration, Contr Expend	42,023	SS81104	131,556
TOTAL Sewer Administration	161,605		261,737
TOTAL Home And Community Services	161,605		261,737
State Retirement, Empl Bnfts	10,326	SS90108	11,155
Social Security , Empl Bnfts	6,669	SS90308	6,618
Worker's Compensation, Empl Bnfts	6,137	SS90408	1,058
Disability Insurance, Empl Bnfts	108	SS90558	52
Hospital & Medical (dental) Ins, Empl Bnft	14,345	SS90608	13,950
TOTAL Employee Benefits	37,585		32,833
Debt Principal, Serial Bonds	59,324	SS97106	227,304
TOTAL Debt Principal	59,324		227,304
Debt Interest, Serial Bonds	15,153	SS97107	11,564
TOTAL Debt Interest	15,153		11,564
TOTAL Expenditures	273,668		535,458
TOTAL Detail Expenditures And Other Uses	273,668		535,458

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

CONSOLIDATED SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	635,013	SS8021	729,109
Restated Fund Balance - Beg of Year	635,013	SS8022	729,109
ADD - REVENUES AND OTHER SOURCES	367,764		509,514
DEDUCT - EXPENDITURES AND OTHER USES	273,668		535,458
Fund Balance - End of Year	729,109	SS8029	703,169

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

CONSOLIDATED SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	253,757	SS1049N	316,813
TOTAL Estimated Revenues	253,757		316,813
TOTAL Estimated Revenues And Other Sources	253,757		316,813

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

CONSOLIDATED SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	149,348	SS1999N	150,337
App - Employee Benefits	58,778	SS9199N	53,610
App - Debt Service		SS9899N	65,735
TOTAL Appropriations	208,126		269,682
Other Budgetary Purposes	14,500	SS962N	16,000
App - Interfund Transfer	31,131	SS9999N	31,131
TOTAL Other Uses	45,631		47,131
TOTAL Appropriations And Other Uses	253,757		316,813

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,511,888	SW200	2,585,109
TOTAL Cash	1,511,888		2,585,109
Water Rents Receivable	156,106	SW350	160,314
TOTAL Other Receivables (net)	156,106		160,314
TOTAL Assets and Deferred Outflows of Resources	1,667,994		2,745,423

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,362	SW600	501,915
TOTAL Accounts Payable	2,362		501,915
Accrued Liabilities	2,876	SW601	3,411
TOTAL Accrued Liabilities	2,876		3,411
TOTAL Liabilities	5,237		505,326
Fund Balance			
Assigned Unappropriated Fund Balance	1,662,757	SW915	2,240,097
TOTAL Assigned Fund Balance	1,662,757		2,240,097
TOTAL Fund Balance	1,662,757		2,240,097
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,667,994		2,745,423

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Special Assessments	1,737,884	SW1030	1,740,131
TOTAL Real Property Taxes	1,737,884		1,740,131
Metered Water Sales	1,436,055	SW2140	1,421,854
Water Service Charges	69,439	SW2144	36,278
TOTAL Departmental Income	1,505,494		1,458,132
Sales of Equipment		SW2665	7,089
TOTAL Sale of Property And Compensation For Loss	0		7,089
Premium & Accrued Interest On Obligations		SW2710	838,834
TOTAL Miscellaneous Local Sources	0		838,834
TOTAL Revenues	3,243,378		4,044,186
Serial Bonds		SW5710	7,510,241
Bond Anticipation Notes		SW5730	0
TOTAL Proceeds of Obligations	0		7,510,241
TOTAL Other Sources	0		7,510,241
TOTAL Detail Revenues And Other Sources	3,243,378		11,554,427

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other General Govt Support, Contract Exp		SW19894	90,491
TOTAL Other General Govt Support	0		90,491
TOTAL General Government Support	0		90,491
Water Administration, Pers Serv	206,950	SW83101	230,977
Water Administration, Contr Expend	41,728	SW83104	63,492
TOTAL Water Administration	248,678		294,469
Water Trans & Distrib, Contr Expend	1,218,603	SW83404	1,223,004
TOTAL Water Trans & Distrib	1,218,603		1,223,004
TOTAL Home And Community Services	1,467,281		1,517,473
State Retirement, Empl Bnfts	20,133	SW90108	21,748
Social Security , Empl Bnfts	12,186	SW90308	11,644
Worker's Compensation, Empl Bnfts	10,621	SW90408	1,830
Disability Insurance, Empl Bnfts	86	SW90558	42
Hospital & Medical (dental) Ins, Empl Bnft	20,969	SW90608	20,923
TOTAL Employee Benefits	63,994		56,187
Debt Principal, Serial Bonds	870,676	SW97106	8,564,296
Debt Principal, Bond Anticipation Notes	24,155	SW97306	455,314
Other Debt, Principal	7,719	SW97896	7,716
TOTAL Debt Principal	902,550		9,027,326
Debt Interest, Serial Bonds	322,945	SW97107	284,170
Debt Interest, Bond Anticipation Notes	7,845	SW97307	1,440
TOTAL Debt Interest	330,791		285,611
TOTAL Expenditures	2,764,615		10,977,088
TOTAL Detail Expenditures And Other Uses	2,764,615		10,977,088

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,183,994	SW8021	1,662,757
Restated Fund Balance - Beg of Year	1,183,994	SW8022	1,662,757
ADD - REVENUES AND OTHER SOURCES	3,243,378		11,554,427
DEDUCT - EXPENDITURES AND OTHER USES	2,764,615		10,977,088
Fund Balance - End of Year	1,662,757	SW8029	2,240,097

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	1,367,011
Est Rev - Departmental Income	1,885,888	SW1299N	1,879,709
Est Rev - Miscellaneous Local Sources	0	SW2799N	
TOTAL Estimated Revenues	1,885,888		3,246,720
TOTAL Estimated Revenues And Other Sources	1,885,888		3,246,720

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	1,693,443	SW1999N	1,695,449
App - Employee Benefits	84,419	SW9199N	87,381
App - Debt Service		SW9899N	1,228,311
TOTAL Appropriations	1,777,862		3,011,141
Other Budgetary Purposes	64,400	SW962N	191,953
App - Interfund Transfer	43,626	SW9999N	43,626
TOTAL Other Uses	108,026		235,579
TOTAL Appropriations And Other Uses	1,885,888		3,246,720

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

CONSOLIDATED WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	1,511,888	SW200	2,585,109
TOTAL Cash	1,511,888		2,585,109
Water Rents Receivable	156,106	SW350	160,314
TOTAL Other Receivables (net)	156,106		160,314
TOTAL Assets and Deferred Outflows of Resources	1,667,994		2,745,423

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

CONSOLIDATED WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	2,362	SW600	501,915
TOTAL Accounts Payable	2,362		501,915
Accrued Liabilities	2,876	SW601	3,411
TOTAL Accrued Liabilities	2,876		3,411
TOTAL Liabilities	5,237		505,326
Fund Balance			
Assigned Unappropriated Fund Balance	1,662,757	SW915	2,240,097
TOTAL Assigned Fund Balance	1,662,757		2,240,097
TOTAL Fund Balance	1,662,757		2,240,097
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,667,994		2,745,423

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

CONSOLIDATED WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Special Assessments	1,737,884	SW1030	1,740,131
TOTAL Real Property Taxes	1,737,884		1,740,131
Metered Water Sales	1,436,055	SW2140	1,421,854
Water Service Charges	69,439	SW2144	36,278
TOTAL Departmental Income	1,505,494		1,458,132
Sales of Equipment		SW2665	7,089
TOTAL Sale of Property And Compensation For Loss	0		7,089
Premium & Accrued Interest On Obligations		SW2710	838,834
TOTAL Miscellaneous Local Sources	0		838,834
TOTAL Revenues	3,243,378		4,044,186
Serial Bonds		SW5710	7,510,241
Bond Anticipation Notes		SW5730	
TOTAL Proceeds of Obligations	0		7,510,241
TOTAL Other Sources	0		7,510,241
TOTAL Detail Revenues And Other Sources	3,243,378		11,554,427

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

CONSOLIDATED WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Other General Govt Support, Contract Exp Additional Description Bond Refinance Costs		SW19894	90,491
TOTAL Other General Govt Support	0		90,491
TOTAL General Government Support	0		90,491
Water Administration, Pers Serv	206,950	SW83101	230,977
Water Administration, Contr Expend	41,728	SW83104	63,492
TOTAL Water Administration	248,678		294,469
Water Trans & Distrib, Contr Expend	1,218,603	SW83404	1,223,004
TOTAL Water Trans & Distrib	1,218,603		1,223,004
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Social Security , Empl Bnfts	12,186	SW90308	11,644
Worker's Compensation, Empl Bnfts	10,621	SW90408	1,830
Disability Insurance, Empl Bnfts	86	SW90558	42
Hospital & Medical (dental) Ins, Empl Bnft	20,969	SW90608	20,923
TOTAL Employee Benefits	63,994		56,187
Debt Principal, Serial Bonds	870,676	SW97106	8,564,296
Debt Principal, Bond Anticipation Notes	24,155	SW97306	455,314
Other Debt, Principal	7,719	SW97896	7,716
TOTAL Debt Principal	902,550		9,027,326
Debt Interest, Serial Bonds	322,945	SW97107	284,170
Debt Interest, Bond Anticipation Notes	7,845	SW97307	1,440
TOTAL Debt Interest	330,791		285,611
TOTAL Expenditures	2,764,615		10,977,088
TOTAL Detail Expenditures And Other Uses	2,764,615		10,977,088

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

CONSOLIDATED WATER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,183,994	SW8021	1,662,757
Restated Fund Balance - Beg of Year	1,183,994	SW8022	1,662,757
ADD - REVENUES AND OTHER SOURCES	3,243,378		11,554,427
DEDUCT - EXPENDITURES AND OTHER USES	2,764,615		10,977,088
Fund Balance - End of Year	1,662,757	SW8029	2,240,097

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

CONSOLIDATED WATER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes		SW1049N	1,367,011
Est Rev - Departmental Income	1,885,888	SW1299N	1,879,709
Est Rev - Miscellaneous Local Sources	0	SW2799N	
TOTAL Estimated Revenues	1,885,888		3,246,720
TOTAL Estimated Revenues And Other Sources	1,885,888		3,246,720

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

CONSOLIDATED WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	1,693,443	SW1999N	1,695,449
App - Employee Benefits	84,419	SW9199N	87,381
App - Debt Service		SW9899N	1,228,311
TOTAL Appropriations	1,777,862		3,011,141
Other Budgetary Purposes	64,400	SW962N	191,953
App - Interfund Transfer	43,626	SW9999N	43,626
TOTAL Other Uses	108,026		235,579
TOTAL Appropriations And Other Uses	1,885,888		3,246,720

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	6,040	TC200	6,040
TOTAL Cash	6,040		6,040
TOTAL Assets and Deferred Outflows of Resources	6,040		6,040

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities (Specify)	6,040	TC688	6,040
TOTAL Other Liabilities	6,040		6,040
Due to Other Governments		TC631	
TOTAL Due To Other Governments	0		0
TOTAL Liabilities	6,040		6,040
TOTAL Liabilities, Deferred Inflows And Fund Balance	6,040		6,040

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

Results of Operation

Code Description	2020	EdpCode	2021
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TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(TC) CUSTODIAL

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Total Non-Current Govt Liabilities	17,359,853	W129	14,726,867
TOTAL Provision To Be Made In Future Budgets	17,359,853		14,726,867
TOTAL Assets and Deferred Outflows of Resources	17,359,853		14,726,867

TOWN OF North Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	3,497,483	W638	629,785
Total OPEB Liability	2,700,871	W683	3,177,215
Compensated Absences	592,798	W687	677,408
Other Long Term Debt	186,653	W689	179,474
TOTAL Other Liabilities	6,977,805		4,663,882
Due To Other Governments	277,048	W631	343,314
Due To Employees' Retirement System		W637	
TOTAL Due To Other Governments	277,048		343,314
Bonds Payable	10,105,000	W628	9,719,671
TOTAL Bond And Long Term Liabilities	10,105,000		9,719,671
TOTAL Liabilities	17,359,853		14,726,867
TOTAL Liabilities	17,359,853		14,726,867

TOWN OF North Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2021

3/25/2022

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.	Accreted Interest	O/S End of Year
2015	BAN E	2015 Water Extension			12/16/2015	12/01/2016	0.92%		\$568,000	\$455,314	\$455,314	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$455,314	\$455,314	\$0	\$0	\$0	\$0
2014	BOND E	Water and Sewer - Various Impr			04/10/2014	04/01/2035	3.125%		\$10,473,629	\$8,320,000	\$8,320,000	\$0	\$0		\$0
2021	BOND E	Route 43 Project			03/04/2021	03/01/2036	1.17%		\$1,444,671	\$0			\$0		\$1,444,671
2021	BOND E	Sewer/Highway/Water Improvemen			02/17/2021	04/01/2035	1.00%	Y	\$7,900,000	\$0	\$50,000		\$0		\$7,850,000
2011	BOND E	Water District #12 (EFC)			07/01/2002	10/15/2022	3.50%			\$580,000	\$285,000	\$0	\$0		\$295,000
2011	BOND E	Water District 10, 11, & 6 EFC			06/01/2001	05/15/2021	2.64%			\$100,000	\$100,000	\$0	\$0		\$0
2018	BOND N	Route 4 & 43 Improvements			05/23/2013	05/15/2025	1.00%			\$865,000	\$865,000	\$0	\$0		\$0
2018	BOND N	Various Sewer/Water (General)			12/05/2002	09/01/2022	4.40%			\$180,000	\$90,000	\$0	\$0		\$90,000
2018	BOND N	Sewer District			06/01/1993	06/01/2023	4.00%			\$60,000	\$20,000	\$0	\$0		\$40,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$9,344,671	\$10,105,000	\$9,730,000	\$0	\$0	\$0	\$9,719,671
2019	OTHR N	Water Infrastructure Joint Pro			01/02/2017	01/02/2046	0.00%			\$186,653	\$7,179	\$0	\$0		\$179,474
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$186,653	\$7,179	\$0	\$0	\$0	\$179,474
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$9,344,671	\$10,746,967	\$10,192,493	\$0	\$0	\$0	\$9,899,145

TOWN OF North Greenbush
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2021

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$7,206,315.72
Demand Deposits	9Z2011	_____
Time Deposits	9Z2021	_____
Total		\$7,206,315.72
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$6,456,315.72
Total		\$7,206,315.72
 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 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0059	\$2,966,406	\$0	\$0	\$2,966,406
****-0340	\$626,728	\$0	\$103,586	\$523,143
****-0027	\$23,941	\$0	\$0	\$23,941
****-0019	\$3,589,241	\$0	\$0	\$3,589,241
	Total Adjusted Bank Balance			\$7,102,730
	Petty Cash			\$100.00
	Adjustments			\$.00
	Total Cash			\$7,102,830
	Total Cash Balance All Funds			\$7,102,830
	9ZCASH *			\$7,102,830
	9ZCASHB *			\$7,102,830
	* Must be equal			

TOWN OF North Greenbush
Local Government Questionnaire
For the Fiscal Year Ending 2021

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

TOWN OF North Greenbush
Employee and Retiree Benefits
For the Fiscal Year Ending 2021

Total Full Time Employees:		53			
Total Part Time Employees:		102			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$253,483.00	27	44	
90158	Police and Fire Retirement	\$363,708.00	22		
90258	Local Pension Fund				
90308	Social Security	\$287,661.29	53	102	
90408	Worker's Compensation Insurance	\$134,955.52	53	102	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$520.12	52	66	
90608	Hospital and Medical (Dental) Insurance	\$479,965.31	37	1	18
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$1,520,293.24			
Computed Total From Financial Section (comparative purposes only)		\$1,520,293.24			

TOWN OF North Greenbush
 Energy Costs and Consumption
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$51,109	36,067	gallons	
Diesel Fuel	\$40,473	18,033	gallons	
Fuel Oil			gallons	
Natural Gas	\$19,590	61,160	cubic feet	Therms
Electricity	\$138,984	1,337,258	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 12/31/2021, 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 12/31/2021 and filed by means of electronic data transmission.

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

Anthony Germano
Name

(518) 487-1862
Telephone Number

CFO
Title

2 Douglas Street
Official Address

02/25/2022
Date of Certification

(518) 487-1862
Official Telephone Number

TOWN OF North Greenbush
Financial Comments
For the Fiscal Year Ending 2021

WYNANTSKILL SL1

Adjustment Reason

Account Code SL8012 Prior Period Adjustment - Expenses

Account Code SL8015 Prior Period Adjustment - Expenses (Lighting)

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Prior Period Adjustment - Federal Aid