

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2015

(A) GENERAL

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
Real Property Taxes	4,162,672	A1001	4,286,033
TOTAL Real Property Taxes	4,162,672		4,286,033
Other Payments In Lieu of Taxes	347,965	A1081	384,995
Interest & Penalties On Real Prop Taxes	22,240	A1090	19,183
TOTAL Real Property Tax Items	370,205		404,178
Non Prop Tax Dist By County	2,070,114	A1120	2,086,755
Franchises	204,701	A1170	203,065
TOTAL Non Property Tax Items	2,274,815		2,289,820
Clerk Fees	10,914	A1255	10,846
Police Fees	16,287	A1520	2,207
Safety Inspection Fees	182,519	A1560	203,949
Other Public Safety Departmental Income	40,765	A1589	36,083
Park And Recreational Charges	70,553	A2001	73,038
Special Recreational Facility Charges	5,030	A2025	12,736
Zoning Fees	4,866	A2110	4,745
Planning Board Fees	38,914	A2115	30,210
Refuse & Garbage Charges	193,689	A2130	192,744
TOTAL Departmental Income	563,538		566,557
Sewer Serv Other Govts	325,494	A2374	351,851
Debt Service, Other Govts	292,631	A2392	287,300
TOTAL Intergovernmental Charges	618,125		639,151
Interest And Earnings	21,534	A2401	21,247
TOTAL Use of Money And Property	21,534		21,247
Business & Occupational License	1,365	A2501	1,610
Bingo Licenses	2,890	A2540	2,522
Dog Licenses	9,119	A2544	8,947
TOTAL Licenses And Permits	13,374		13,079
Fines And Forfeited Bail	294,120	A2610	356,865
Forfeiture of Crime Proceeds	75,209	A2625	
TOTAL Fines And Forfeitures	369,329		356,865
Sales of Scrap & Excess Materials	59,660	A2650	15,765
Insurance Recoveries	63,475	A2680	44,196
TOTAL Sale of Property And Compensation For Loss	122,535		59,961
Refunds of Prior Year's Expenditures	48,300	A2701	
Gifts And Donations		A2705	
Employees Contributions	15,795	A2709	19,939
Unclassified (specify)	77,116	A2770	72,412
TOTAL Miscellaneous Local Sources	141,212		92,351
St Aid, Revenue Sharing	73,383	A3001	73,383
St Aid, Reorganization & Efficiency Grants	437	A3004	6,826
St Aid, Mortgage Tax	546,613	A3005	382,201
St Aid - Other (specify)	13,933	A3089	506

Backed out negative (\$11,928) and moved it to code A3120.4 to accurately account for police contractual expenditure.

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Expenditures			
Central Print & Mail, contr Expend	22,178	A16704	22,558
TOTAL Central Print & Mail	22,178		22,558
Central Data Process, Pers Serv	33,114	A16801	35,500
Central Data Process, Contr Expend	32,267	A16804	31,780
TOTAL Central Data Process	65,381		67,280
Unallocated Insurance, Contr Expend	41,940	A19104	83,139
TOTAL Unallocated Insurance	41,940		83,139
Municipal Assn Dues, Contr Expend	3,991	A19204	1,292
TOTAL Municipal Assn Dues	3,991		1,292
Judgements And Claims, Contr Expend	35,000	A19304	
TOTAL Judgements And Claims	35,000		0
Taxes & Assess On Munic Prop, Contr Expend	1,186	A19504	450
TOTAL Taxes & Assess On Munic Prop	1,186		450
TOTAL General Government Support	1,377,006		1,217,745
Public Safety Comm Sys, Pers Serv	605,160	A30201	607,967
Public Safety Comm Sys, Contr Expend	6,825	A30204	176
TOTAL Public Safety Comm Sys	611,986		608,143
Police, Pers Serv	1,941,394	A31201	1,932,337
Police, Equip & Cap Outlay	4,450	A31202	5,344
Police, Contr Expend	123,024	A31204	139,370
TOTAL Police	2,068,868		2,077,051
Fire, Pers Serv	5,229	A34101	5,094
TOTAL Fire	5,229		5,094
Control of Animals, Pers Serv	16,934	A35101	12,408
Control of Animals, Contr Expend	1,326	A35104	2,527
TOTAL Control of Animals	18,260		14,935
Examining Boards, Pers Serv		A36101	5,250
TOTAL Examining Boards	0		5,250
Safety Inspection, Pers Serv	114,782	A36201	110,436
Safety Inspection, Contr Expend	7,076	A36204	7,717
TOTAL Safety Inspection	121,857		118,153
School Attendance officer-Contr Expend	1,493	A36604	1,496
TOTAL School Attendance officer-Contr Expend	1,493		1,496
TOTAL Public Safety	2,827,693		2,830,122
Registrar of Vital Statistics, Pers Serv	6,855	A40201	6,910
TOTAL Registrar of Vital Statistics	6,855		6,910
TOTAL Health	6,855		6,910
Garage, Contr Expend	10,609	A51324	18,297
TOTAL Garage	10,609		18,297
Street Lighting, Contr Expend	184,341	A51824	168,524
TOTAL Street Lighting	184,341		168,524
TOTAL Transportation	194,950		186,820
Veterans Service, Contr Expend	3,000	A65104	3,000
TOTAL Veterans Service	3,000		3,000
Programs For Aging, Pers Serv	2,842	A67721	991

See code A2625

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Code Description	2014	EdpCode	2015
Expenditures			
Programs For Aging, Contr Expend	728	A67724	1,351
TOTAL Programs For Aging	3,570		2,342
TOTAL Economic Assistance And Opportunity	6,570		5,342
Parks, Pers Serv	134,192	A71101	141,545
Parks, Contr Expend	25,538	A71104	32,482
TOTAL Parks	159,730		174,027
Playgr & Rec Centers, Pers Serv	40,932	A71401	36,122
Playgr & Rec Centers, Contr Expend	12,715	A71404	14,597
TOTAL Playgr & Rec Centers	53,647		50,718
Band Concerts, Contr Expend	1,150	A72704	
TOTAL Band Concerts	1,150		0
Youth Prog, Pers Serv	43,203	A73101	48,057
Youth Prog, Contr Expend	32,676	A73104	34,450
TOTAL Youth Prog	75,879		82,506
Historian, Pers Serv	4,996	A75101	5,250
Historian, Contr Expend	69	A75104	260
TOTAL Historian	5,065		5,510
TOTAL Culture And Recreation	295,471		312,762
Zoning, Pers Serv	8,440	A80101	7,840
Zoning, Contr Expend	9,859	A80104	12,328
TOTAL Zoning	18,300		20,168
Planning, Pers Serv	58,509	A80201	47,869
Planning, Contr Expend	155,237	A80204	49,492
TOTAL Planning	213,747		97,361
Refuse & Garbage, Pers Serv	112,493	A81601	96,251
Refuse & Garbage, Contr Expend	152,617	A81604	141,285
TOTAL Refuse & Garbage	265,110		237,535
TOTAL Home And Community Services	497,156		355,065
State Retirement System	396,630	A90108	334,046
Police & Firemen Retirement, Empl Bnfts	525,620	A90158	375,557
Social Security, Employer Cont	288,134	A90308	277,168
Worker's Compensation, Empl Bnfts	102,564	A90408	124,959
Unemployment Insurance, Empl Bnfts	55,631	A90508	26,809
Hospital & Medical (dental) Ins, Empl Bnft	949,797	A90608	951,101
Other Employee Benefits (spec)		A90898	116,190
Additional Description 0			
TOTAL Employee Benefits	2,318,376		2,205,830
Debt Principal, Serial Bonds	215,000	A97106	220,000
Debt Principal, Bond Anticipation Notes	20,000	A97306	20,000
Debt Principal, Capital Notes	17,477	A97406	
Install Pur Debt, Principal		A97856	26,240
Other Debt, Principal		A97896	
Backed out \$26,240 (IPC principal payment) and moved it to code A9785.6.			
TOTAL Debt Principal	252,477		266,240
Debt Interest, Serial Bonds	77,631	A97107	67,300

See A9789.6

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Street Admin, Pers Serv	4,111	DA50101	
TOTAL Street Admin	4,111		0
Maint of Streets, Pers Serv	321,108	DA51101	297,470
Maint of Streets, Contr Expend	124,526	DA51104	313,654
TOTAL Maint of Streets	445,634		611,123
Improvements, Pers Serv	192,856	DA51121	179,737
Perm Improve Highway, Contr Expend	144,806	DA51124	210,657
TOTAL Perm Improve Highway	337,661		390,394
Machinery, Pers Serv	115,509	DA51301	110,272
Machinery, Contr Expend	265,344	DA51304	214,849
TOTAL Machinery	380,853		325,122
Garage, Contr Expend	34,085	DA51324	37,861
TOTAL Garage	34,085		37,861
Brush And Weeds, Pers Serv		DA51401	
Brush And Weeds, Contr Expend	19,901	DA51404	25,873
TOTAL Brush And Weeds	19,901		25,873
Snow Removal, Pers Serv	202,973	DA51421	185,473
Snow Removal, Contr Expend	130,745	DA51424	58,939
TOTAL Snow Removal	333,719		244,412
TOTAL Transportation	1,555,964		1,634,785
State Retirement, Empl Bnfts	170,872	DA90108	129,518
Social Security , Empl Bnfts	58,955	DA90308	56,934
Worker's Compensation, Empl Bnfts	110,224	DA90408	108,243
Hospital & Medical (dental) Ins, Empl Bnft	271,812	DA90608	260,433
	See DA9789.6		
TOTAL Employee Benefits	611,864		555,128
Debt Principal, Serial Bonds	48,129	DA97106	48,129
Debt Principal, Bond Anticipation Notes	161,397	DA97306	146,223
Debt Principal, Capital Notes	39,590	DA97406	
Debt Principal, Install Purch. Debt		DA97856	63,712
Other Debt, Principal		DA97896	
	Backed out \$63,712 (IPC principal payments) and moved it to code DA9785.6.		
TOTAL Debt Principal	249,056		258,063
Debt Interest, Serial Bonds	5,784	DA97107	3,889
Debt Interest, Bond Anticipation Notes	5,842	DA97307	3,431
Debt Interest, Capital Notes	3,827	DA97407	
Other Debt, Interest		DA97897	1,957
TOTAL Debt Interest	15,452		9,277
TOTAL Expenditures	2,432,335		2,457,253
TOTAL Expenditures	2,432,335		2,457,253

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Backed out \$282,281 (EFC 2013 disbursement) and moved it to code H626 because it represents a BAN Liability per the EFC Disbursement Log.

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	76,828	H600	87,124
TOTAL Accounts Payable	76,828		87,124
Bond Anticipation Notes Payable	6,594,389	H626	12,365,639
TOTAL Notes Payable	6,594,389		12,365,639
Due To Other Funds	683,794	H630	683,794
TOTAL Due To Other Funds	683,794		683,794
TOTAL Liabilities	7,355,011		13,136,557
Fund Balance			
Unassigned Fund Balance	-7,350,663	H917	-13,132,209
TOTAL Unassigned Fund Balance	-7,350,663		-13,132,209
TOTAL Fund Balance	-7,350,663		-13,132,209
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,348		4,348

Increased this code by \$93,970 (2015 EFC Disbursement) per EFC Disbursement Log.

In addition, this code was adjusted per

See code H626

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2014	EdpCode	2015
Revenues			
St Aid, Suburban Hwy Improv Pro	350,000	H3502	44,723
TOTAL State Aid	350,000		44,723
TOTAL Revenues	350,000		44,723
Bans Redeemed From Appropriations	371,018	H5731	405,844
Installment Purchase Debt		H5785	181,398
TOTAL Proceeds of Obligations	371,018		587,242
TOTAL Other Sources	371,018		587,242
TOTAL Revenues	721,018		631,965

Accurately accounted for newly issued
IPCs, which were reported in error as
Capital Notes per the SOL.

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(H) CAPITAL PROJECTS

See code H5785

Results of Operation

Code Description	2014	EdpCode	2015
Expenditures			
Perm Improve Highway, Equip & Cap Outlay	392,990	H51122	23,632
TOTAL Perm Improve Highway	392,990		23,632
Machinery, Equip & Cap Outlay		H51302	181,398
TOTAL Machinery	0		181,398
TOTAL Transportation	392,990		205,030
Sewage Treat Disp, Equip & Cap Outlay	5,408,332	H81302	6,208,481
TOTAL Sewage Treat Disp	5,408,332		6,208,481
TOTAL Home And Community Services	5,408,332		6,208,481
TOTAL Expenditures	5,801,322		6,413,511
TOTAL Expenditures	5,801,322		6,413,511

Accounted for EFC 2015 disbursement.
See code H626.

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(SS) SEWER

Balance Sheet

Code Description	2014	EdpCode	2015
Accounts Payable	51,639	SS600	427,654
TOTAL Accounts Payable	51,639		427,654
TOTAL Liabilities	51,639		427,654
Fund Balance			
Assigned Appropriated Fund Balance	See code SS915	SS914	194,000
Assigned Unappropriated Fund Balance	3,407,693	SS915	3,203,788
TOTAL Assigned Fund Balance	3,407,693		3,397,788
TOTAL Fund Balance	3,407,693		3,397,788
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,459,332		3,825,442

Backed out \$194,000 (appropriated fund balance to balance the 2016 budget) and moved it to code SS914 in accordance with OSC prescribed Uniform System of Accounts.

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2014	EdpCode	2015
Net Pension Liability -Proportionate Share		W638	656,735
Installment Purchase Debt		W685	132,845
Compensated Absences	1,601,503	W687	1,601,503
TOTAL Other Liabilities	1,601,503		2,391,083
Capital Notes Payable	41,394	W627	
Bonds Payable	3,322,998	W628	2,799,049
TOTAL Bond And Long Term Liabilities	3,364,392		2,799,049
Deferred Inflows of Resources - Pensions		W697	45,128
TOTAL Deferred Inflows of Resources	0		45,128
TOTAL Liabilities	4,965,896		5,235,260
TOTAL Liabilities	4,965,896		5,235,260

Backed out \$132,845 (IPC Liability)
and moved it to W685.