

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of East Greenbush

County of Rensselaer

For the Fiscal Year Ended 12/31/2019

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 East 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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SM) MISCELLANEOUS
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2018 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 East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	8,010,861	A200	13,038,288
TOTAL Cash	8,010,861		13,038,288
Accounts Receivable	3,086,097	A380	163,697
TOTAL Other Receivables (net)	3,086,097		163,697
Due From Other Funds	51,673	A391	47,838
TOTAL Due From Other Funds	51,673		47,838
Prepaid Expenses	240,400	A480	250,924
TOTAL Prepaid Expenses	240,400		250,924
Cash Special Reserves	110,336	A230	19,633
TOTAL Restricted Assets	110,336		19,633
TOTAL Assets and Deferred Outflows of Resources	11,499,367		13,520,380

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	318,484	A600	242,354
TOTAL Accounts Payable	318,484		242,354
TOTAL Liabilities	318,484		242,354
Fund Balance			
Not in Spendable Form	240,400	A806	250,924
TOTAL Nonspendable Fund Balance	240,400		250,924
Other Restricted Fund Balance	110,336	A899	19,633
TOTAL Restricted Fund Balance	110,336		19,633
Assigned Appropriated Fund Balance	157,239	A914	5,994,285
Assigned Unappropriated Fund Balance	2,524,544	A915	
TOTAL Assigned Fund Balance	2,681,783		5,994,285
Unassigned Fund Balance	8,148,365	A917	7,013,183
TOTAL Unassigned Fund Balance	8,148,365		7,013,183
TOTAL Fund Balance	11,180,883		13,278,025
TOTAL Liabilities, Deferred Inflows And Fund Balance	11,499,367		13,520,379

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	4,639,387	A1001	4,629,985
TOTAL Real Property Taxes	4,639,387		4,629,985
Other Payments In Lieu of Taxes	364,957	A1081	413,658
Interest & Penalties On Real Prop Taxes	18,646	A1090	15,397
TOTAL Real Property Tax Items	383,604		429,054
Non Prop Tax Dist By County	2,306,691	A1120	2,481,873
Franchises	228,332	A1170	224,860
TOTAL Non Property Tax Items	2,535,023		2,706,733
Clerk Fees	11,614	A1255	8,891
Police Fees	2,607	A1520	2,091
Safety Inspection Fees	327,098	A1560	762,014
Other Public Safety Departmental Income	42,564	A1589	47,005
Park And Recreational Charges	96,692	A2001	104,651
Special Recreational Facility Charges	13,335	A2025	34,458
Zoning Fees	5,647	A2110	5,859
Planning Board Fees	105,608	A2115	131,807
Refuse & Garbage Charges	184,469	A2130	183,066
Other Home & Community Services Income	2,921,009	A2189	516,675
TOTAL Departmental Income	3,710,643		1,796,517
Sewer Serv Other Govts	1,739,281	A2374	
Debt Service, Other Govts	283,500	A2392	285,625
TOTAL Intergovernmental Charges	2,022,781		285,625
Interest And Earnings	190,924	A2401	334,163
TOTAL Use of Money And Property	190,924		334,163
Business & Occupational License	1,208	A2501	1,365
Bingo Licenses	1,734	A2540	1,872
Dog Licenses	8,683	A2544	8,180
TOTAL Licenses And Permits	11,625		11,417
Fines And Forfeited Bail	257,197	A2610	266,384
Forfeiture of Crime Proceeds Restricted	7,688	A2626	1,641
TOTAL Fines And Forfeitures	264,886		268,025
Sales of Scrap & Excess Materials	12,618	A2650	11,981
Insurance Recoveries	63,450	A2680	103,481
TOTAL Sale of Property And Compensation For Loss	76,068		115,462
Gifts And Donations	159	A2705	75
Employees Contributions	21,603	A2709	20,153
AIM Related Payments		A2750	73,383
Unclassified (specify)	343,967	A2770	147,661
TOTAL Miscellaneous Local Sources	365,729		241,273
St Aid, Revenue Sharing	73,383	A3001	
St Aid, Reorganization & Efficiency Grants	12,236	A3004	8,179
St Aid, Mortgage Tax	412,141	A3005	481,797
St Aid - Other (specify)		A3089	17,408
Additional Description Reassessment			

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
St Aid, Youth Programs	4,367	A3820	4,791
TOTAL State Aid	502,127		512,175
TOTAL Revenues	14,702,797		11,330,428
TOTAL Detail Revenues And Other Sources	14,702,797		11,330,428

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Legislative Board, Pers Serv	40,000	A10101	40,347
Legislative Board, Contr Expend	132	A10104	8
TOTAL Legislative Board	40,132		40,355
Municipal Court, Pers Serv	211,335	A11101	196,454
Municipal Court, Contr Expend	6,007	A11104	106,013
TOTAL Municipal Court	217,342		302,467
Supervisor,pers Serv	94,347	A12201	95,148
Supervisor,contr Expend	2,286	A12204	2,358
TOTAL Supervisor	96,633		97,506
Dir of Finance, Pers Serv	48,391	A13101	56,625
Dir of Finance, Contr Expend	423	A13104	688
TOTAL Dir of Finance	48,814		57,313
Comptroller,pers Serv	55,329	A13151	59,115
Comptroller, Contr Expend	2,487	A13154	4,058
TOTAL Comptroller	57,816		63,173
Auditor, Contr Expend	16,937	A13204	9,721
TOTAL Auditor	16,937		9,721
Tax Collection,pers Serv	61,773	A13301	60,982
Tax Collection,contr Expend	4,449	A13304	4,094
TOTAL Tax Collection	66,222		65,076
Purchasing, Pers Serv	229	A13451	882
Purchasing, Equip & Cap Outlay	324	A13452	
TOTAL Purchasing	553		882
Assessment, Pers Serv	117,224	A13551	108,169
Assessment, Contr Expend	67,698	A13554	12,802
TOTAL Assessment	184,923		120,971
Clerk,pers Serv	78,526	A14101	81,754
Clerk,contr Expend	5,816	A14104	3,697
TOTAL Clerk	84,342		85,451
Law, Contr Expend	148,633	A14204	161,954
TOTAL Law	148,633		161,954
Personnel, Contr Expend	25,313	A14304	16,820
TOTAL Personnel	25,313		16,820
Elections, Contr Expend	1,350	A14504	900
TOTAL Elections	1,350		900
Public Works Admin, Pers Serv	64,201	A14901	83,984
Public Works Admin, Contr Expend	1,853	A14904	71,995
TOTAL Public Works Admin	66,054		155,979
Buildings, Pers Serv	66,763	A16201	68,282
Buildings, Contr Expend	247,440	A16204	184,522
TOTAL Buildings	314,203		252,804
Central Print & Mail,contr Expend	36,456	A16704	34,123
TOTAL Central Print & Mail	36,456		34,123
Central Data Process, Pers Serv	36,652	A16801	

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Central Data Process, Contr Expend	81,996	A16804	104,675
TOTAL Central Data Process	118,648		104,675
Unallocated Insurance, Contr Expend	92,098	A19104	146,434
TOTAL Unallocated Insurance	92,098		146,434
Municipal Assn Dues, Contr Expend	5,895	A19204	2,762
TOTAL Municipal Assn Dues	5,895		2,762
TOTAL General Government Support	1,622,364		1,719,363
Public Safety Comm Sys, Pers Serv	637,963	A30201	694,631
Public Safety Comm Sys, Contr Expend	7,488	A30204	5,356
TOTAL Public Safety Comm Sys	645,451		699,987
Police, Pers Serv	2,118,134	A31201	2,266,525
Police, Equip & Cap Outlay	3,808	A31202	139,199
Police, Contr Expend	190,595	A31204	219,055
TOTAL Police	2,312,537		2,624,778
Fire, Pers Serv	5,200	A34101	5,214
TOTAL Fire	5,200		5,214
Control of Animals, Pers Serv	13,202	A35101	13,512
Control of Animals, Contr Expend	1,688	A35104	2,280
TOTAL Control of Animals	14,889		15,792
Examining Boards, Pers Serv	5,300	A36101	
TOTAL Examining Boards	5,300		0
Safety Inspection, Pers Serv	104,680	A36201	91,555
Safety Inspection, Contr Expend	37,063	A36204	36,671
TOTAL Safety Inspection	141,743		128,226
School Attendance officer-Contr Expend	1,499	A36604	1,498
TOTAL School Attendance officer-Contr Expend	1,499		1,498
TOTAL Public Safety	3,126,619		3,475,495
Registrar of Vital Statistics, Pers Serv	6,905	A40201	7,009
TOTAL Registrar of Vital Statistics	6,905		7,009
TOTAL Health	6,905		7,009
Street Lighting, Contr Expend	185,927	A51824	142,849
TOTAL Street Lighting	185,927		142,849
TOTAL Transportation	185,927		142,849
Veterans Service, Contr Expend	3,046	A65104	3,000
TOTAL Veterans Service	3,046		3,000
Programs For Aging, Contr Expend	1,890	A67724	4,925
TOTAL Programs For Aging	1,890		4,925
TOTAL Economic Assistance And Opportunity	4,937		7,925
Parks, Pers Serv	169,760	A71101	163,788
Parks, Equip & Cap Outlay	638,378	A71102	7,500
Parks, Contr Expend	19,304	A71104	63,454
TOTAL Parks	827,442		234,742
Playgr & Rec Centers, Pers Serv	50,981	A71401	50,528

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Playgr & Rec Centers, Contr Expend	25,545	A71404	25,448
TOTAL Playgr & Rec Centers	76,527		75,976
Youth Prog, Pers Serv	78,155	A73101	84,399
Youth Prog, Contr Expend	44,955	A73104	46,877
TOTAL Youth Prog	123,110		131,275
Historian, Pers Serv	5,078	A75101	6,037
Historian, Contr Expend	132	A75104	12
TOTAL Historian	5,210		6,049
TOTAL Culture And Recreation	1,032,289		448,043
Zoning, Pers Serv	12,664	A80101	11,055
Zoning, Contr Expend	2,603	A80104	4,012
TOTAL Zoning	15,267		15,067
Planning, Pers Serv	114,907	A80201	136,757
Planning, Contr Expend	96,000	A80204	55,272
TOTAL Planning	210,907		192,030
Refuse & Garbage, Pers Serv	110,650	A81601	100,193
Refuse & Garbage, Contr Expend	115,357	A81604	160,856
TOTAL Refuse & Garbage	226,007		261,049
Comm Beautification, Contr Expend		A85104	8,981
TOTAL Comm Beautification	0		8,981
TOTAL Home And Community Services	452,180		477,126
State Retirement System	287,362	A90108	295,821
Police & Firemen Retirement, Empl Bnfts	422,998	A90158	443,946
Social Security, Employer Cont	316,648	A90308	333,433
Worker's Compensation, Empl Bnfts	170,369	A90408	130,948
Unemployment Insurance, Empl Bnfts	1,720	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	1,236,076	A90608	1,292,031
Other Employee Benefits (spec)	119,641	A90898	138,720
TOTAL Employee Benefits	2,554,814		2,634,900
Debt Principal, Serial Bonds	250,000	A97106	265,000
Debt Principal, Bond Anticipation Notes	20,000	A97306	30,000
Install Pur Debt, Principal	16,538	A97856	3,998
TOTAL Debt Principal	286,538		298,998
Debt Interest, Serial Bonds	33,500	A97107	20,625
Debt Interest, Bond Anticipation Notes	668	A97307	595
Install Pur Debt, Interest	1,523	A97857	358
TOTAL Debt Interest	35,692		21,579
TOTAL Expenditures	9,308,265		9,233,285

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
Other Uses			
Transfers, Capital Projects Fund	353,530	A99509	
TOTAL Operating Transfers	353,530		0
TOTAL Other Uses	353,530		0
TOTAL Detail Expenditures And Other Uses	9,661,795		9,233,285

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	6,154,590	A8021	11,180,883
Prior Period Adj -Increase In Fund Balance		A8012	
Prior Period Adj -Decrease In Fund Balance	14,709	A8015	
Restated Fund Balance - Beg of Year	6,139,881	A8022	11,180,883
ADD - REVENUES AND OTHER SOURCES	14,702,797		11,330,428
DEDUCT - EXPENDITURES AND OTHER USES	9,661,795		9,233,285
Fund Balance - End of Year	11,180,883	A8029	13,278,026

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	4,629,983	A1049N	4,587,510
Est Rev - Real Property Tax Items	325,000	A1099N	340,000
Est Rev - Non Property Tax Items	2,150,000	A1199N	2,300,000
Est Rev - Departmental Income	907,590	A1299N	985,400
Est Rev - Intergovernmental Charges	283,500	A2399N	287,000
Est Rev - Use of Money And Property	100,000	A2499N	150,000
Est Rev - Licenses And Permits	14,200	A2599N	12,400
Est Rev - Fines And Forfeitures	260,000	A2649N	260,000
Est Rev - Sale of Prop And Comp For Loss	35,500	A2699N	40,500
Est Rev - Miscellaneous Local Sources	103,500	A2799N	125,000
Est Rev - State Aid	410,383	A3099N	410,383
TOTAL Estimated Revenues	9,219,656		9,498,193
Appropriated Fund Balance	157,239	A599N	257,239
TOTAL Estimated Other Sources	157,239		257,239
TOTAL Estimated Revenues And Other Sources	9,376,895		9,755,432

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	1,770,403	A1999N	1,959,207
App - Public Safety	3,132,875	A3999N	3,330,098
App - Health	7,004	A4999N	7,109
App - Transportation	175,000	A5999N	184,500
App - Economic Assistance And Opportunity	7,000	A6999N	12,000
App - Culture And Recreation	463,070	A7999N	492,893
App - Home And Community Services	690,139	A8999N	734,369
App - Employee Benefits	2,810,826	A9199N	2,748,256
App - Debt Service	320,578	A9899N	287,000
TOTAL Appropriations	9,376,895		9,755,432
TOTAL Appropriations And Other Uses	9,376,895		9,755,432

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	192,599	DA200	43,407
TOTAL Cash	192,599		43,407
Accounts Receivable	8,352	DA380	6,010
TOTAL Other Receivables (net)	8,352		6,010
Cash Special Reserves	5,005	DA230	5,005
TOTAL Restricted Assets	5,005		5,005
TOTAL Assets and Deferred Outflows of Resources	205,956		54,422

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	55,966	DA600	53,566
TOTAL Accounts Payable	55,966		53,566
TOTAL Liabilities	55,966		53,566
Fund Balance			
Capital Reserve	5,005	DA878	5,005
TOTAL Restricted Fund Balance	5,005		5,005
Assigned Unappropriated Fund Balance	144,985	DA915	
TOTAL Assigned Fund Balance	144,985		0
Unassigned Fund Balance		DA917	-4,149
TOTAL Unassigned Fund Balance	0		-4,149
TOTAL Fund Balance	149,990		856
TOTAL Liabilities, Deferred Inflows And Fund Balance	205,956		54,422

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	2,159,444	DA1001	2,253,330
TOTAL Real Property Taxes	2,159,444		2,253,330
Other Payments In Lieu of Taxes	186,262	DA1081	186,262
TOTAL Real Property Tax Items	186,262		186,262
Interest And Earnings	7,290	DA2401	3,201
TOTAL Use of Money And Property	7,290		3,201
Sales of Scrap & Excess Materials		DA2650	54,521
Insurance Recoveries	7,601	DA2680	
TOTAL Sale of Property And Compensation For Loss	7,601		54,521
Employees Contributions	20,674	DA2709	16,660
Unclassified (specify)	43,199	DA2770	45,781
TOTAL Miscellaneous Local Sources	63,874		62,442
Interfund Revenues	62,108	DA2801	85,322
TOTAL Interfund Revenues	62,108		85,322
St Aid, Consolidated Highway Aid	189,734	DA3501	185,560
St Aid Emergency Disaster Assistance	6,664	DA3960	
TOTAL State Aid	196,398		185,560
TOTAL Revenues	2,682,977		2,830,638
TOTAL Detail Revenues And Other Sources	2,682,977		2,830,638

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Street Admin, Contr Expend	6,579	DA50104	4,398
TOTAL Street Admin	6,579		4,398
Maint of Streets, Pers Serv	294,417	DA51101	319,399
Maint of Streets, Contr Expend	447,094	DA51104	495,260
TOTAL Maint of Streets	741,511		814,658
Perm Improve Highway, Pers Serv	240,062	DA51121	249,683
Perm Improve Highway, Contr Expend	186,000	DA51124	323,359
TOTAL Perm Improve Highway	426,062		573,041
Machinery, Pers Serv	134,718	DA51301	130,124
Machinery, Contr Expend	305,200	DA51304	230,612
TOTAL Machinery	439,917		360,736
Garage, Contr Expend	127,134	DA51324	39,079
TOTAL Garage	127,134		39,079
Brush And Weeds, Contr Expend	31,356	DA51404	22,834
TOTAL Brush And Weeds	31,356		22,834
Snow Removal, Pers Serv	255,099	DA51421	231,455
Snow Removal, Contr Expend	156,489	DA51424	145,339
TOTAL Snow Removal	411,588		376,794
TOTAL Transportation	2,184,146		2,191,541
State Retirement, Empl Bnfts	125,180	DA90108	126,703
Social Security , Empl Bnfts	67,705	DA90308	67,288
Worker's Compensation, Empl Bnfts	180,724	DA90408	174,170
Hospital & Medical (dental) Ins, Empl Bnft	303,696	DA90608	298,333
TOTAL Employee Benefits	677,304		666,495
Debt Principal, Serial Bonds	91,429	DA97106	91,429
Debt Principal, Install Purch. Debt	21,225	DA97856	20,702
TOTAL Debt Principal	112,654		112,130
Debt Interest, Serial Bonds	9,318	DA97107	7,994
Debt Interest, Install. Purch Debt	1,088	DA97857	1,611
TOTAL Debt Interest	10,406		9,606
TOTAL Expenditures	2,984,510		2,979,772
TOTAL Detail Expenditures And Other Uses	2,984,510		2,979,772

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	412,902	DA8021	149,990
Prior Period Adj -Increase In Fund Balance	38,621	DA8012	
Restated Fund Balance - Beg of Year	451,523	DA8022	149,990
ADD - REVENUES AND OTHER SOURCES	2,682,977		2,830,638
DEDUCT - EXPENDITURES AND OTHER USES	2,984,510		2,979,772
Fund Balance - End of Year	149,990	DA8029	862

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	2,253,330	DA1049N	2,474,963
Est Rev - Real Property Tax Items	186,262	DA1099N	186,262
Est Rev - Use of Money And Property	20,000	DA2499N	15,000
Est Rev - Miscellaneous Local Sources	38,725	DA2799N	25,725
Est Rev - Interfund Revenues	95,000	DA2801N	85,000
Est Rev - State Aid	186,000	DA3099N	186,000
TOTAL Estimated Revenues	2,779,317		2,972,950
TOTAL Estimated Revenues And Other Sources	2,779,317		2,972,950

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Transportation	1,943,719	DA5999N	2,141,729
App - Employee Benefits	713,847	DA9199N	733,118
App - Debt Service	121,751	DA9899N	98,103
TOTAL Appropriations	2,779,317		2,972,950
TOTAL Appropriations And Other Uses	2,779,317		2,972,950

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	653,268	H200	357,139
Cash With Fiscal Agent	829,157	H223	389,157
TOTAL Cash	1,482,425		746,296
Accounts Receivable	23,775	H380	
TOTAL Other Receivables (net)	23,775		0
TOTAL Assets and Deferred Outflows of Resources	1,506,200		746,296

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	21,321	H600	
TOTAL Accounts Payable	21,321		0
Bond Anticipation Notes Payable	51,555	H626	
TOTAL Notes Payable	51,555		0
Due To Other Funds	23,775	H630	47,838
TOTAL Due To Other Funds	23,775		47,838
TOTAL Liabilities	96,651		47,838
Fund Balance			
Assigned Appropriated Fund Balance		H914	746,296
Assigned Unappropriated Fund Balance	1,409,549	H915	
TOTAL Assigned Fund Balance	1,409,549		746,296
Unassigned Fund Balance		H917	-47,838
TOTAL Unassigned Fund Balance	0		-47,838
TOTAL Fund Balance	1,409,549		698,458
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,506,200		746,296

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
St Aid, Suburban Hwy Improv Pro	143,243	H3502	
TOTAL State Aid	143,243		0
TOTAL Revenues	143,243		0
Interfund Transfers	353,530	H5031	
TOTAL Interfund Transfers	353,530		0
Serial Bonds	6,636,000	H5710	
Statutory Installment Bonds		H5720	
Bans Redeemed From Appropriations	45,250	H5731	51,555
Installment Purchase Debt		H5785	
TOTAL Proceeds of Obligations	6,681,250		51,555
TOTAL Other Sources	7,034,780		51,555
TOTAL Detail Revenues And Other Sources	7,178,023		51,555

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Police, Equip & Cap Outlay		H31202	
TOTAL Police	0		0
TOTAL Public Safety	0		0
Perm Improve Highway, Equip & Cap Outlay	196,079	H51122	47,838
TOTAL Perm Improve Highway	196,079		47,838
Machinery, Equip & Cap Outlay	240,268	H51302	
TOTAL Machinery	240,268		0
TOTAL Transportation	436,347		47,838
Sewage Treat Disp, Equip & Cap Outlay	91,287	H81302	
TOTAL Sewage Treat Disp	91,287		0
Water Trans & Distrib, Equip & Cap Outlay	708,488	H83402	274,807
TOTAL Water Trans & Distrib	708,488		274,807
Sanitation, Equip & Cap Outlay	5,320,000	H87972	
TOTAL Sanitation	5,320,000		0
TOTAL Home And Community Services	6,119,774		274,807
TOTAL Expenditures	6,556,122		322,646
Transfers, Other Funds		H99019	440,000
TOTAL Operating Transfers	0		440,000
TOTAL Other Uses	0		440,000
TOTAL Detail Expenditures And Other Uses	6,556,122		762,646

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	399,023	H8021	1,409,549
Prior Period Adj -Increase In Fund Balance	388,625	H8012	
Restated Fund Balance - Beg of Year	787,648	H8022	1,409,549
ADD - REVENUES AND OTHER SOURCES	7,178,023		51,555
DEDUCT - EXPENDITURES AND OTHER USES	6,556,122		762,646
Fund Balance - End of Year	1,409,549	H8029	698,458

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Improvements Other Than Buildings	33,555,982	K103	33,878,629
Machinery And Equipment	6,472,091	K104	6,472,091
Other Capital Assets	14,732,522	K107	14,732,522
Net Pension Asset - Proportionate Share	1,855,880	K108	1,032,742
TOTAL Fixed Assets (net)	56,616,474		56,115,983
TOTAL Assets and Deferred Outflows of Resources	56,616,474		56,115,983

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	56,616,474	K159	56,115,983
TOTAL Investments in Non-Current Government Assets	56,616,474		56,115,983
TOTAL Fund Balance	56,616,474		56,115,983
TOTAL	56,616,474		56,115,983

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

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

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

Balance Sheet

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

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	113,220	SF1001	123,590
TOTAL Real Property Taxes	113,220		123,590
TOTAL Revenues	113,220		123,590
TOTAL Detail Revenues And Other Sources	113,220		123,590

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Fire Protection, Contr Expend	113,220	SF34104	123,590
TOTAL Fire Protection	113,220		123,590
TOTAL Public Safety	113,220		123,590
TOTAL Expenditures	113,220		123,590
TOTAL Detail Expenditures And Other Uses	113,220		123,590

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
ADD - REVENUES AND OTHER SOURCES	113,220		123,590
DEDUCT - EXPENDITURES AND OTHER USES	113,220		123,590
Fund Balance - End of Year		SF8029	

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	241,647	SM200	234,119
TOTAL Cash	241,647		234,119
Accounts Receivable		SM380	28,936
TOTAL Other Receivables (net)	0		28,936
TOTAL Assets and Deferred Outflows of Resources	241,647		263,055

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable		SM600	25,048
TOTAL Accounts Payable	0		25,048
TOTAL Liabilities	0		25,048
Fund Balance			
Assigned Unappropriated Fund Balance	241,647	SM915	238,007
TOTAL Assigned Fund Balance	241,647		238,007
TOTAL Fund Balance	241,647		238,007
TOTAL Liabilities, Deferred Inflows And Fund Balance	241,647		263,055

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	640,163	SM1001	650,067
TOTAL Real Property Taxes	640,163		650,067
Other General Departmental Income	9,710	SM1289	9,905
Ambulance Charges	477,624	SM1640	445,682
TOTAL Departmental Income	487,334		455,587
TOTAL Revenues	1,127,497		1,105,654
TOTAL Detail Revenues And Other Sources	1,127,497		1,105,654

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Ambulance, Equip & Cap Outlay	9,710	SM45402	
Ambulance, Contr Expend	1,074,125	SM45404	1,088,866
TOTAL Ambulance	1,083,835		1,088,866
TOTAL Health	1,083,835		1,088,866
Worker's Compensation, Empl Bnfts	17,901	SM90408	12,805
TOTAL Employee Benefits	17,901		12,805
TOTAL Expenditures	1,101,736		1,101,670
TOTAL Detail Expenditures And Other Uses	1,101,736		1,101,670

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	215,886	SM8021	241,647
Prior Period Adj -Increase In Fund Balance		SM8012	
Prior Period Adj -Decrease In Fund Balance		SM8015	7,624
Restated Fund Balance - Beg of Year	215,886	SM8022	234,023
ADD - REVENUES AND OTHER SOURCES	1,127,497		1,105,654
DEDUCT - EXPENDITURES AND OTHER USES	1,101,736		1,101,670
Fund Balance - End of Year	241,647	SM8029	238,007

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	3,594,099	SS200	3,929,748
TOTAL Cash	3,594,099		3,929,748
Accounts Receivable	103,200	SS380	92,882
TOTAL Other Receivables (net)	103,200		92,882
TOTAL Assets and Deferred Outflows of Resources	3,697,299		4,022,630

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	80,125	SS600	114,401
TOTAL Accounts Payable	80,125		114,401
TOTAL Liabilities	80,125		114,401
Fund Balance			
Assigned Appropriated Fund Balance	448,273	SS914	
Assigned Unappropriated Fund Balance	3,168,902	SS915	3,908,229
TOTAL Assigned Fund Balance	3,617,175		3,908,229
TOTAL Fund Balance	3,617,175		3,908,229
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,697,299		4,022,630

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	1,134,266	SS1001	1,045,272
TOTAL Real Property Taxes	1,134,266		1,045,272
Sewer Rents	1,580,685	SS2120	1,610,610
Sewer Charges	46,442	SS2122	57,722
TOTAL Departmental Income	1,627,127		1,668,332
Interest And Earnings	63,785	SS2401	83,237
TOTAL Use of Money And Property	63,785		83,237
Permits, Other	2,250	SS2590	800
TOTAL Licenses And Permits	2,250		800
Insurance Recoveries		SS2680	2,645
TOTAL Sale of Property And Compensation For Loss	0		2,645
Employees Contributions		SS2709	1,769
Unclassified (specify)	369,470	SS2770	427,738
TOTAL Miscellaneous Local Sources	369,470		429,507
TOTAL Revenues	3,196,898		3,229,793
Interfund Transfers		SS5031	440,000
TOTAL Interfund Transfers	0		440,000
TOTAL Other Sources	0		440,000
TOTAL Detail Revenues And Other Sources	3,196,898		3,669,793

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Administration-Personal Services	1,132	SS17101	
TOTAL Administration-Personal Services	1,132		0
TOTAL General Government Support	1,132		0
Sewer Administration, Pers Serv	90,760	SS81101	94,495
Sewer Administration, Contr Expend	47,686	SS81104	59,266
TOTAL Sewer Administration	138,446		153,761
Sanitary Sewers, Pers Serv	147,815	SS81201	125,875
Sanitary Sewers, Contr Expend	214,285	SS81204	165,638
TOTAL Sanitary Sewers	362,100		291,513
Sewage Treat Disp, Pers Serv	330,828	SS81301	305,628
Sewage Treat Disp, Contr Expend	918,951	SS81304	1,042,985
TOTAL Sewage Treat Disp	1,249,778		1,348,614
Other Sanitation, Per Serv		SS81891	44,217
Other Sanitation, Contr Expend	209,373	SS81894	
TOTAL Other Sanitation	209,373		44,217
TOTAL Home And Community Services	1,959,697		1,838,105
State Retirement, Empl Bnfts	85,993	SS90108	82,632
Social Security , Empl Bnfts	42,078	SS90308	42,177
Worker's Compensation, Empl Bnfts	35,751	SS90408	34,456
Hospital & Medical (dental) Ins, Empl Bnft	144,284	SS90608	139,613
TOTAL Employee Benefits	308,106		298,878
Debt Principal, Serial Bonds	715,098	SS97106	857,000
Debt Principal, Bond Anticipation Notes	25,250	SS97306	21,555
TOTAL Debt Principal	740,348		878,555
Debt Interest, Serial Bonds	253,089	SS97107	362,641
Debt Interest, Bond Anticipation Notes	644	SS97307	559
TOTAL Debt Interest	253,733		363,200
TOTAL Expenditures	3,263,016		3,378,738
TOTAL Detail Expenditures And Other Uses	3,263,016		3,378,738

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,715,965	SS8021	3,617,174
Prior Period Adj -Decrease In Fund Balance	32,673	SS8015	
Restated Fund Balance - Beg of Year	3,683,292	SS8022	3,617,174
ADD - REVENUES AND OTHER SOURCES	3,196,898		3,669,793
DEDUCT - EXPENDITURES AND OTHER USES	3,263,016		3,378,738
Fund Balance - End of Year	3,617,174	SS8029	3,908,229

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	1,045,272	SS1049N	1,027,906
Est Rev - Departmental Income	1,937,945	SS1299N	1,977,945
TOTAL Estimated Revenues	2,983,217		3,005,851
Appropriated Fund Balance	448,273	SS599N	487,429
TOTAL Estimated Other Sources	448,273		487,429
TOTAL Estimated Revenues And Other Sources	3,431,490		3,493,280

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - Home And Community Services	1,799,056	SS8999N	1,847,146
App - Employee Benefits	355,384	SS9199N	342,913
App - Debt Service	1,277,050	SS9899N	1,303,221
TOTAL Appropriations	3,431,490		3,493,280
TOTAL Appropriations And Other Uses	3,431,490		3,493,280

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	2,332,171	SW200	3,528,619
TOTAL Cash	2,332,171		3,528,619
Water Rents Receivable	127,650	SW350	139,241
TOTAL Other Receivables (net)	127,650		139,241
TOTAL Assets and Deferred Outflows of Resources	2,459,820		3,667,860

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	301,706	SW600	1,131,146
TOTAL Accounts Payable	301,706		1,131,146
TOTAL Liabilities	301,706		1,131,146
Fund Balance			
Assigned Unappropriated Fund Balance	2,158,115	SW915	2,536,715
TOTAL Assigned Fund Balance	2,158,115		2,536,715
TOTAL Fund Balance	2,158,115		2,536,715
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,459,820		3,667,861

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Revenues			
Real Property Taxes	490,820	SW1001	475,056
TOTAL Real Property Taxes	490,820		475,056
Metered Water Sales	2,300,657	SW2140	2,878,321
Unmetered Water Sales	243,988	SW2142	271,395
TOTAL Departmental Income	2,544,645		3,149,716
Interest And Earnings	32,804	SW2401	51,223
TOTAL Use of Money And Property	32,804		51,223
Permits, Other	8,200	SW2590	27,900
TOTAL Licenses And Permits	8,200		27,900
Insurance Recoveries		SW2680	2,061
TOTAL Sale of Property And Compensation For Loss	0		2,061
Employees Contributions	4,182	SW2709	3,405
Unclassified (specify)	945	SW2770	11,548
TOTAL Miscellaneous Local Sources	5,127		14,953
TOTAL Revenues	3,081,596		3,720,909
TOTAL Detail Revenues And Other Sources	3,081,596		3,720,909

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
Expenditures			
Water Administration, Pers Serv	87,721	SW83101	92,684
Water Administration, Contr Expend	356	SW83104	105,944
TOTAL Water Administration	88,077		198,628
Source Supply Pwr & Pump, Contr Expend	1,581,217	SW83204	1,887,250
TOTAL Source Supply Pwr & Pump	1,581,217		1,887,250
Water Trans & Distrib, Pers Serv	400,578	SW83401	424,610
Water Trans & Distrib, Contr Expend	94,671	SW83404	245,264
TOTAL Water Trans & Distrib	495,250		669,874
Other Water, Contr Expend	3,000	SW83894	
TOTAL Other Water	3,000		0
TOTAL Home And Community Services	2,167,544		2,755,752
State Retirement, Empl Bnfts	39,187	SW90108	44,071
Social Security , Empl Bnfts	35,803	SW90308	37,671
Worker's Compensation, Empl Bnfts	48,717	SW90408	46,950
Hospital & Medical (dental) Ins, Empl Bnft	123,960	SW90608	126,882
TOTAL Employee Benefits	247,667		255,574
Debt Principal, Serial Bonds	146,677	SW97106	181,077
TOTAL Debt Principal	146,677		181,077
Debt Interest, Serial Bonds	88,660	SW97107	149,907
TOTAL Debt Interest	88,660		149,907
TOTAL Expenditures	2,650,548		3,342,310
TOTAL Detail Expenditures And Other Uses	2,650,548		3,342,310

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2018	EdpCode	2019
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,958,425	SW8021	2,158,124
Prior Period Adj -Decrease In Fund Balance	231,349	SW8015	
Restated Fund Balance - Beg of Year	1,727,076	SW8022	2,158,124
ADD - REVENUES AND OTHER SOURCES	3,081,596		3,720,909
DEDUCT - EXPENDITURES AND OTHER USES	2,650,548		3,342,310
Fund Balance - End of Year	2,158,124	SW8029	2,536,725

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Estimated Revenues			
Est Rev - Real Property Taxes	475,058	SW1049N	459,100
Est Rev - Departmental Income	2,583,343	SW1299N	2,747,353
Est Rev - Use of Money And Property	6,500	SW2499N	6,500
Est Rev - Interfund Revenues	28,564	SW2801N	28,564
TOTAL Estimated Revenues	3,093,465		3,241,517
TOTAL Estimated Revenues And Other Sources	3,093,465		3,241,517

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
Appropriations			
App - General Government Support	2,487,695	SW1999N	2,610,770
App - Employee Benefits	274,808	SW9199N	302,270
App - Debt Service	330,962	SW9899N	328,477
TOTAL Appropriations	3,093,465		3,241,517
TOTAL Appropriations And Other Uses	3,093,465		3,241,517

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	1,172,930	TA200	859,118
Cash In Time Deposits		TA201	
TOTAL Cash	1,172,930		859,118
TOTAL Assets and Deferred Outflows of Resources	1,172,930		859,118

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	27,898	TA630	
TOTAL Due To Other Funds	27,898		0
Guaranty & Bid Deposits	640,039	TA30	636,956
Other Funds (specify)	504,993	TA85	222,162
TOTAL Agency Liabilities	1,145,032		859,118
TOTAL Liabilities	1,172,930		859,118
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,172,930		859,118

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Cash	15,123	TE200	5,046
TOTAL Cash	15,123		5,046
TOTAL Assets and Deferred Outflows of Resources	15,123		5,046

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2018	EdpCode	2019
Other Liabilities	15,123	TE688	5,046
TOTAL Other Liabilities	15,123		5,046
TOTAL Liabilities	15,123		5,046
TOTAL Liabilities, Deferred Inflows And Fund Balance	15,123		5,046

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

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

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

Results of Operation

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

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2018	EdpCode	2019
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TE8021	
Fund Balance - End of Year		TE8029	

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Assets			
Total Non-Current Govt Liabilities	58,193,109	W129	57,578,830
TOTAL Provision To Be Made In Future Budgets	58,193,109		57,578,830
TOTAL Assets and Deferred Outflows of Resources	58,193,109		57,578,830

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	890,763	W638	1,734,282
Total OPEB Liability	29,465,008	W683	29,465,008
Installment Purchase Debt	25,761	W685	1,061
Compensated Absences	1,578,753	W687	1,540,161
TOTAL Other Liabilities	31,960,285		32,740,512
Bonds Payable	26,232,824	W628	24,838,318
TOTAL Bond And Long Term Liabilities	26,232,824		24,838,318
TOTAL Liabilities	58,193,109		57,578,830
TOTAL Liabilities	58,193,109		57,578,830

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2019

4/29/2020

County of: Rensselaer

Municipal Code: 380324900000

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
2017	BOND E	EFC Acquisition Water RCWSA			10/25/2017	02/01/2047	3.47%		\$3,665,650	\$3,555,650	\$90,650	\$0	\$0		\$3,465,000
2018	BOND E	Water Consolidation			03/30/2018	03/30/2038	3.46%		\$1,316,000	\$1,316,000	\$53,750	\$0	\$0		\$1,262,250
2006	BOND E	13820			08/11/2006	08/10/2016	4.75%		\$207,300	\$41,460	\$13,820	\$0	\$0		\$27,640
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2016	IPC E	Dispatch Recorder			03/31/2015	03/31/2019	8.96%			\$3,998	\$3,998	\$0	\$0		\$0
2015	IPC E	Plow Truck			10/13/2015	10/13/2019	2.53%		\$106,193	\$21,762	\$20,702	\$0	\$0		\$1,061
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2007	BAN N	Park Land			12/29/2003	12/29/2004	1.45%			\$30,000	\$30,000	\$0	\$0		\$0
2007	BAN N	Sewer			12/01/1991	12/01/2001	1.40%			\$21,555	\$21,555	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
2017	BOND N	DPW Equipment			04/28/2017	04/27/2024	1.46%		\$800,000	\$685,714	\$114,286	\$0	\$0		\$571,429
2018	BOND N	Acquisition Sewer RCWSA		Y	08/08/2018	08/01/2046	3.50%		\$5,320,000	\$5,320,000	\$120,000	\$0	\$0		\$5,200,000
2016	BOND N	EFC Waste Water Treatment			09/22/2016	08/01/2046	2.98%		\$15,053,098	\$14,170,000	\$440,000	\$0	\$0		\$13,730,000
2015	BOND N	EFC Sewer 2012 Bond			06/21/2012	03/16/2020	4.98%			\$609,000	\$297,000	\$0	\$0		\$312,000
2007	BOND N	Building Construction Library			04/11/2002	04/11/2020	4.50%			\$535,000	\$265,000	\$0	\$0		\$270,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year											\$1,236,286	\$0	\$0	\$0	\$20,083,429
											\$1,470,761	\$0	\$0	\$0	\$24,839,379

TOWN OF East Greenbush
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2019

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	\$22,020,122.18
Demand Deposits	9Z2011	
Time Deposits	9Z2021	\$0.00
Total		<u>\$22,020,122.18</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$23,729,137.21
Total		<u>\$24,229,137.21</u>
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 East Greenbush
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-6431	\$37,893	\$0	\$0	\$37,893
*****-0563	\$12	\$0	\$0	\$12
*****-0844	\$205,137	\$0	\$0	\$205,137
*****-8523	\$5,165	\$0	\$0	\$5,165
*****-0046	\$495	\$0	\$0	\$495
*****_	\$389,157	\$0	\$0	\$389,157
*****-71-1	\$6,151,555	\$0	\$0	\$6,151,555
*****-0053	\$867,766	\$4,500	\$0	\$872,266
*****-0418	\$149,502	\$0	\$96,209	\$53,293
*****-0285	\$4,128,121	\$0	\$4,500	\$4,123,621
*****-0269	\$39,997	\$0	\$0	\$39,997
*****-0301	\$1,527,702	\$0	\$0	\$1,527,702
*****-0293	\$289,197	\$0	\$0	\$289,197
*****-0277	\$9,268	\$0	\$0	\$9,268
*****-0061	\$25,892	\$0	\$0	\$25,892
*****-0400	\$358,431	\$0	\$0	\$358,431
*****-0079	\$99,131	\$0	\$0	\$99,131
*****-0087	\$102	\$0	\$0	\$102
*****-0020	\$24,468	\$0	\$0	\$24,468
*****-0103	\$10	\$0	\$0	\$10
*****-0111	\$0	\$0	\$0	\$0
*****-0129	\$596,956	\$0	\$0	\$596,956
*****-0137	\$40,000	\$0	\$0	\$40,000
*****-0145	\$19,633	\$0	\$0	\$19,633
*****-0517	\$2,363	\$0	\$0	\$2,363
*****-0160	\$5,071	\$0	\$0	\$5,071
*****-0004	\$7,479,344	\$0	\$0	\$7,479,344
*****-0566	\$0	\$0	\$0	\$0
*****-1439	\$30,222	\$0	\$0	\$30,222

TOWN OF East Greenbush
Bank Reconciliation
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5993	\$22,898	\$0	\$0	\$22,898
	Total Adjusted Bank Balance			\$22,409,279
	Petty Cash			\$.00
	Adjustments			\$.00
	Total Cash	9ZCASH	*	\$22,409,279
	Total Cash Balance All Funds	9ZCASHB	*	\$22,409,279
	* Must be equal			

Response

- Page 65

TOWN OF East Greenbush
Employee and Retiree Benefits
For the Fiscal Year Ending 2019

Total Full Time Employees:		110			
Total Part Time Employees:		84			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$413,161.50	57	11	
90158	Police and Fire Retirement	\$339,611.25	25		
90258	Local Pension Fund				
90308	Social Security	\$480,569.63	110	84	
90408	Worker's Compensation Insurance	\$399,329.95	110	84	
90458	Life Insurance				
90508	Unemployment Insurance		110	84	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$1,856,858.46	91		61
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$138,719.89	19		6
Total		\$3,628,250.68			
Computed Total From Financial Section (comparative purposes only)		\$3,868,650.68			

TOWN OF East Greenbush
Energy Costs and Consumption
For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$72,844	38,757	gallons	
Diesel Fuel	\$27,960	18,899	gallons	
Fuel Oil			gallons	
Natural Gas	\$26,960	47,310	cubic feet	Therms
Electricity	\$403,203	2,624,596	kilowatt-hours	
Coal			tons	
Propane	\$2,080	1,599	gallons	

TOWN OF East Greenbush
Financial Comments
For the Fiscal Year Ending 2019

(SM) MISCELLANEOUS

Adjustment Reason

Account Code SM8015 UHY ADJ AR AP