

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 12/31/2021

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 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 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
- (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 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 East Greenbush
Annual Update Document
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	16,919,701	A200	18,147,509
TOTAL Cash	16,919,701		18,147,509
Accounts Receivable	150,046	A380	322,397
TOTAL Other Receivables (net)	150,046		322,397
Due From Other Funds	151,695	A391	186,801
TOTAL Due From Other Funds	151,695		186,801
Prepaid Expenses	253,524	A480	295,878
TOTAL Prepaid Expenses	253,524		295,878
Cash Special Reserves	20,071	A230	13,371
Cash In Time Deposits Special Reserves		A231	
TOTAL Restricted Assets	20,071		13,371
TOTAL Assets and Deferred Outflows of Resources	17,495,037		18,965,956

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(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	437,045	A600	338,284
TOTAL Accounts Payable	437,045		338,284
Guaranty & Bid Deposits	2,885,632	A730	3,120,318
TOTAL Other Deposits	2,885,632		3,120,318
TOTAL Liabilities	3,322,677		3,458,602
Deferred Inflows of Resources			
Deferred Inflow of Resources	189,376	A691	980,591
TOTAL Deferred Inflows of Resources	189,376		980,591
TOTAL Deferred Inflows of Resources	189,376		980,591
Fund Balance			
Not in Spendable Form	253,524	A806	295,878
TOTAL Nonspendable Fund Balance	253,524		295,878
Other Restricted Fund Balance	20,071	A899	13,371
TOTAL Restricted Fund Balance	20,071		13,371
Assigned Appropriated Fund Balance	350,000	A914	5,477,900
Assigned Unappropriated Fund Balance	5,511,198	A915	8,739,615
TOTAL Assigned Fund Balance	5,861,198		14,217,515
Unassigned Fund Balance	7,848,192	A917	
TOTAL Unassigned Fund Balance	7,848,192		0
TOTAL Fund Balance	13,982,985		14,526,764
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,495,037		18,965,957

TOWN OF East Greenbush
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	4,587,510	A1001	4,447,456
TOTAL Real Property Taxes	4,587,510		4,447,456
Other Payments In Lieu of Taxes	473,916	A1081	588,776
Interest & Penalties On Real Prop Taxes	12,553	A1090	19,345
TOTAL Real Property Tax Items	486,468		608,121
Non Prop Tax Dist By County	2,508,925	A1120	2,748,932
Franchises	217,286	A1170	214,834
TOTAL Non Property Tax Items	2,726,211		2,963,766
Clerk Fees	12,399	A1255	20,769
Police Fees	1,787	A1520	3,904
Safety Inspection Fees	583,672	A1560	267,904
Other Public Safety Departmental Income	45,163	A1589	46,499
Park And Recreational Charges	2,088	A2001	68,530
Special Recreational Facility Charges	17,415	A2025	51,151
Zoning Fees	3,665	A2110	4,647
Planning Board Fees	9,463	A2115	21,287
Refuse & Garbage Charges	255,851	A2130	233,020
Other Home & Community Services Income	241,779	A2189	148,663
TOTAL Departmental Income	1,173,280		866,374
Debt Service, Other Govts	287,000	A2392	
TOTAL Intergovernmental Charges	287,000		0
Interest And Earnings	262,104	A2401	129,513
TOTAL Use of Money And Property	262,104		129,513
Business & Occupational License	1,155	A2501	1,868
Bingo Licenses	778	A2540	1,916
Dog Licenses	7,372	A2544	9,047
TOTAL Licenses And Permits	9,305		12,831
Fines And Forfeited Bail	226,319	A2610	246,145
Forfeiture of Crime Proceeds Restricted		A2626	52
TOTAL Fines And Forfeitures	226,319		246,197
Sales of Scrap & Excess Materials	8,999	A2650	31,992
Insurance Recoveries	59,633	A2680	151,573
TOTAL Sale of Property And Compensation For Loss	68,632		183,566
Gifts And Donations	27,739	A2705	79,260
Employees Contributions	13,521	A2709	20,767
AIM Related Payments	73,383	A2750	73,383
Unclassified (specify)	27,483	A2770	70,003
TOTAL Miscellaneous Local Sources	142,127		243,414
St Aid, Reorganization & Efficiency Grants	8,001	A3004	84,282
St Aid, Mortgage Tax	503,608	A3005	711,079
St Aid - Other (specify)	6,995	A3089	47,197
Additional Description WQPIP DEC			

TOWN OF East Greenbush
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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
St Aid, Youth Programs		A3820	5,000
TOTAL State Aid	518,603		847,558
TOTAL Revenues	10,487,560		10,548,795
TOTAL Detail Revenues And Other Sources	10,487,560		10,548,795

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Legislative Board, Pers Serv	50,768	A10101	50,142
Legislative Board, Contr Expend	49	A10104	
TOTAL Legislative Board	50,817		50,142
Municipal Court, Pers Serv	198,997	A11101	209,267
Municipal Court, Contr Expend	7,846	A11104	3,900
TOTAL Municipal Court	206,843		213,167
Supervisor,pers Serv	110,113	A12201	107,946
Supervisor,contr Expend	969	A12204	519
TOTAL Supervisor	111,082		108,466
Dir of Finance, Pers Serv	65,507	A13101	79,303
Dir of Finance, Contr Expend	88	A13104	393
TOTAL Dir of Finance	65,595		79,697
Comptroller,pers Serv	59,175	A13151	44,231
Comptroller, Contr Expend	3,088	A13154	4,217
TOTAL Comptroller	62,263		48,448
Auditor, Contr Expend	12,390	A13204	11,934
TOTAL Auditor	12,390		11,934
Tax Collection,pers Serv	60,678	A13301	60,239
Tax Collection,contr Expend	4,036	A13304	5,786
TOTAL Tax Collection	64,715		66,025
Purchasing, Pers Serv	791	A13451	9,240
Purchasing, Contr Expend	248	A13454	761
TOTAL Purchasing	1,039		10,001
Assessment, Pers Serv	114,363	A13551	127,275
Assessment, Contr Expend	4,866	A13554	3,982
TOTAL Assessment	119,229		131,257
Clerk,pers Serv	84,223	A14101	84,602
Clerk,contr Expend	8,085	A14104	4,498
TOTAL Clerk	92,307		89,100
Law, Contr Expend	210,271	A14204	156,366
TOTAL Law	210,271		156,366
Personnel, Contr Expend	28,844	A14304	33,408
TOTAL Personnel	28,844		33,408
Elections, Contr Expend	450	A14504	300
TOTAL Elections	450		300
Public Works Admin, Pers Serv	32,611	A14901	41,795
Public Works Admin, Contr Expend	45,004	A14904	8,292
TOTAL Public Works Admin	77,615		50,087
Operation of Plant, Pers Serv	97,470	A16201	106,837
Operation of Plant, Contr Expend	233,012	A16204	152,349
TOTAL Operation of Plant	330,482		259,186
Central Print & Mail Contr Expend	30,739	A16704	36,183
TOTAL Central Print & Mail Contr Expend	30,739		36,183
Central Data Process, Contr Expend	190,657	A16804	113,544
TOTAL Central Data Process	190,657		113,544

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Unallocated Insurance, Contr Expend	112,048	A19104	108,875
TOTAL Unallocated Insurance	112,048		108,875
Municipal Assn Dues, Contr Expend	1,184	A19204	2,784
TOTAL Municipal Assn Dues	1,184		2,784
Judgements And Claims, Contr Expend		A19304	1,670
TOTAL Judgements And Claims	0		1,670
TOTAL General Government Support	1,768,569		1,570,640
Public Safety Admin, Contr Expend		A30104	58,434
TOTAL Public Safety Admin	0		58,434
Public Safety Comm Sys, Pers Serv	703,254	A30201	687,621
Public Safety Comm Sys, Contr Expend	18,721	A30204	4,380
TOTAL Public Safety Comm Sys	721,975		692,002
Police, Pers Serv	2,272,767	A31201	2,317,512
Police, Equip & Cap Outlay	39,075	A31202	55,233
Police, Contr Expend	237,423	A31204	258,066
TOTAL Police	2,549,265		2,630,811
Fire, Pers Serv	3,056	A34101	3,617
TOTAL Fire	3,056		3,617
Control of Animals, Pers Serv	13,708	A35101	13,561
Control of Animals, Contr Expend	3,748	A35104	1,135
TOTAL Control of Animals	17,456		14,696
Examining Boards, Pers Serv		A36101	
TOTAL Examining Boards	0		0
Safety Inspection, Pers Serv	119,699	A36201	121,529
Safety Inspection, Contr Expend	5,537	A36204	52,364
TOTAL Safety Inspection	125,236		173,892
School Attendance Officer-Contr Expend	1,486	A36604	1,499
TOTAL School Attendance Officer-Contr Expend	1,486		1,499
TOTAL Public Safety	3,418,474		3,574,951
Registrar of Vital Statistics, Pers Serv	7,242	A40201	8,683
TOTAL Registrar of Vital Statistics	7,242		8,683
TOTAL Health	7,242		8,683
Garage, Contr Expend	12,740	A51324	13,504
TOTAL Garage	12,740		13,504
Street Lighting, Contr Expend	173,579	A51824	249,252
TOTAL Street Lighting	173,579		249,252
Sidewalks, Contr Expend		A54104	43,218
TOTAL Sidewalks	0		43,218
TOTAL Transportation	186,319		305,975
Veterans Service, Contr Expend	3,000	A65104	3,000
TOTAL Veterans Service	3,000		3,000
Programs For Aging, Contr Expend	159	A67724	905
TOTAL Programs For Aging	159		905
TOTAL Economic Assistance And Opportunity	3,159		3,905

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Parks, Pers Serv	169,754	A71101	180,903
Parks, Contr Expend	51,518	A71104	42,096
TOTAL Parks	221,271		222,999
Playgr & Rec Centers, Pers Serv	68,748	A71401	55,222
Playgr & Rec Centers, Contr Expend	16,806	A71404	17,477
TOTAL Playgr & Rec Centers	85,554		72,699
Youth Prog, Pers Serv	12,016	A73101	60,776
Youth Prog, Contr Expend	782	A73104	28,606
TOTAL Youth Prog	12,798		89,382
Historian, Pers Serv	6,092	A75101	6,033
Historian, Contr Expend		A75104	331
TOTAL Historian	6,092		6,364
TOTAL Culture And Recreation	325,715		391,444
Zoning, Pers Serv	9,133	A80101	8,172
Zoning, Contr Expend	2,717	A80104	5,159
TOTAL Zoning	11,850		13,331
Planning, Pers Serv	168,703	A80201	158,830
Planning, Contr Expend	65,648	A80204	64,851
TOTAL Planning	234,351		223,681
Research, Contr Expend	362,181	A80304	548,408
TOTAL Research	362,181		548,408
Refuse & Garbage, Pers Serv	111,278	A81601	116,234
Refuse & Garbage, Contr Expend	191,442	A81604	310,719
TOTAL Refuse & Garbage	302,720		426,953
Comm Beautification, Contr Expend	10,258	A85104	9,591
TOTAL Comm Beautification	10,258		9,591
TOTAL Home And Community Services	921,360		1,221,965
State Retirement System	287,315	A90108	306,904
Police & Firemen Retirement, Empl Bnfts	473,073	A90158	550,971
Social Security, Employer Cont	332,344	A90308	346,254
Worker's Compensation, Empl Bnfts	172,915	A90408	211,970
Unemployment Insurance, Empl Bnfts	2,197	A90508	
Hospital & Medical (dental) Ins, Empl Bnft	1,367,733	A90608	1,294,461
Other Employee Benefits (spec)	166,689	A90898	176,203
TOTAL Employee Benefits	2,802,265		2,886,763
Debt Principal, Serial Bonds	280,000	A97106	
Debt Principal, Bond Anticipation Notes		A97306	
TOTAL Debt Principal	280,000		0

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Debt Interest, Serial Bonds	7,000	A97107	
TOTAL Debt Interest	7,000		0
TOTAL Expenditures	9,720,103		9,964,325
TOTAL Detail Expenditures And Other Uses	9,720,103		9,964,325

TOWN OF East Greenbush
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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	13,278,026	A8021	13,982,985
Prior Period Adj -Decrease In Fund Balance	62,499	A8015	40,691
Restated Fund Balance - Beg of Year	13,215,527	A8022	13,942,294
ADD - REVENUES AND OTHER SOURCES	10,487,560		10,548,795
DEDUCT - EXPENDITURES AND OTHER USES	9,720,103		9,964,325
Fund Balance - End of Year	13,982,985	A8029	14,526,781

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	4,447,456	A1049N	4,464,522
Est Rev - Real Property Tax Items	470,000	A1099N	470,000
Est Rev - Non Property Tax Items	2,200,000	A1199N	2,550,000
Est Rev - Departmental Income	1,050,400	A1299N	1,012,500
Est Rev - Intergovernmental Charges	0	A2399N	
Est Rev - Use of Money And Property	160,000	A2499N	140,000
Est Rev - Licenses And Permits	8,500	A2599N	8,500
Est Rev - Fines And Forfeitures	217,000	A2649N	225,000
Est Rev - Sale of Prop And Comp For Loss	40,500	A2699N	40,500
Est Rev - Miscellaneous Local Sources	173,383	A2799N	178,383
Est Rev - State Aid	376,000	A3099N	402,000
TOTAL Estimated Revenues	9,143,239		9,491,405
Appropriated Fund Balance	350,000	A599N	300,000
TOTAL Estimated Other Sources	350,000		300,000
TOTAL Estimated Revenues And Other Sources	9,493,239		9,791,405

TOWN OF East Greenbush
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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	1,761,165	A1999N	1,781,343
App - Public Safety	3,490,642	A3999N	3,584,573
App - Health	8,609	A4999N	8,847
App - Transportation	207,870	A5999N	205,370
App - Economic Assistance And Opportunity	5,550	A6999N	4,630
App - Culture And Recreation	416,995	A7999N	469,624
App - Home And Community Services	541,646	A8999N	590,620
App - Employee Benefits	3,060,762	A9199N	3,146,398
App - Debt Service	0	A9899N	0
TOTAL Appropriations	9,493,239		9,791,405
TOTAL Appropriations And Other Uses	9,493,239		9,791,405

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

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	162,068	DA200	283,161
TOTAL Cash	162,068		283,161
Accounts Receivable	13,400	DA380	2,488
TOTAL Other Receivables (net)	13,400		2,488
Cash Special Reserves	5,005	DA230	5,005
TOTAL Restricted Assets	5,005		5,005
TOTAL Assets and Deferred Outflows of Resources	180,473		290,654

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

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	138,367	DA600	42,738
TOTAL Accounts Payable	138,367		42,738
TOTAL Liabilities	138,367		42,738
Fund Balance			
Capital Reserve	5,005	DA878	5,005
TOTAL Restricted Fund Balance	5,005		5,005
Assigned Unappropriated Fund Balance	37,101	DA915	242,912
TOTAL Assigned Fund Balance	37,101		242,912
Unassigned Fund Balance		DA917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	42,106		247,917
TOTAL Liabilities, Deferred Inflows And Fund Balance	180,473		290,655

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

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	2,474,963	DA1001	2,562,216
TOTAL Real Property Taxes	2,474,963		2,562,216
Other Payments In Lieu of Taxes	186,000	DA1081	186,262
TOTAL Real Property Tax Items	186,000		186,262
Transportation Services, Other Govts	2,875	DA2300	10,958
TOTAL Intergovernmental Charges	2,875		10,958
Interest And Earnings		DA2401	300
TOTAL Use of Money And Property	0		300
Permits, Other	47,931	DA2590	
TOTAL Licenses And Permits	47,931		0
Sales of Scrap & Excess Materials	9,779	DA2650	
TOTAL Sale of Property And Compensation For Loss	9,779		0
Employees Contributions	24,856	DA2709	21,500
Unclassified (specify)		DA2770	52,990
TOTAL Miscellaneous Local Sources	24,856		74,490
Interfund Revenues	44,725	DA2801	84,747
TOTAL Interfund Revenues	44,725		84,747
St Aid, Consolidated Highway Aid	85,597	DA3501	316,273
TOTAL State Aid	85,597		316,273
TOTAL Revenues	2,876,726		3,235,245
TOTAL Detail Revenues And Other Sources	2,876,726		3,235,245

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

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Street Admin, Contr Expend	3,630	DA50104	
TOTAL Street Admin	3,630		0
Maint of Streets, Pers Serv	325,970	DA51101	312,697
Maint of Streets, Contr Expend	515,275	DA51104	439,900
TOTAL Maint of Streets	841,244		752,597
Perm Improve Highway, Pers Serv	241,540	DA51121	245,587
Perm Improve Highway, Contr Expend	185,997	DA51124	468,867
TOTAL Perm Improve Highway	427,537		714,454
Machinery, Pers Serv	127,926	DA51301	130,482
Machinery, Contr Expend	270,200	DA51304	316,200
TOTAL Machinery	398,126		446,682
Garage, Contr Expend	25,023	DA51324	4,006
TOTAL Garage	25,023		4,006
Brush And Weeds, Contr Expend	31,358	DA51404	28,000
TOTAL Brush And Weeds	31,358		28,000
Snow Removal, Pers Serv	275,097	DA51421	250,753
Snow Removal, Contr Expend	36,632	DA51424	97,596
TOTAL Snow Removal	311,729		348,348
TOTAL Transportation	2,038,647		2,294,087
State Retirement, Empl Bnfts	121,813	DA90108	128,686
Social Security , Empl Bnfts	70,746	DA90308	68,565
Worker's Compensation, Empl Bnfts	161,555	DA90408	160,638
Hospital & Medical (dental) Ins, Empl Bnft	331,494	DA90608	294,089
TOTAL Employee Benefits	685,607		651,979
Debt Principal, Serial Bonds	91,429	DA97106	91,429
TOTAL Debt Principal	91,429		91,429
Debt Interest, Serial Bonds	6,659	DA97107	5,339
TOTAL Debt Interest	6,659		5,339
TOTAL Expenditures	2,822,342		3,042,834
TOTAL Detail Expenditures And Other Uses	2,822,342		3,042,834

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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	856	DA8021	42,107
Prior Period Adj -Decrease In Fund Balance	13,133	DA8015	-13,400
Restated Fund Balance - Beg of Year	-12,277	DA8022	55,507
ADD - REVENUES AND OTHER SOURCES	2,876,726		3,235,245
DEDUCT - EXPENDITURES AND OTHER USES	2,822,342		3,042,834
Fund Balance - End of Year	42,107	DA8029	247,917

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	2,562,216	DA1049N	2,626,444
Est Rev - Real Property Tax Items	186,262	DA1099N	186,262
Est Rev - Use of Money And Property	15,000	DA2499N	15,000
Est Rev - Miscellaneous Local Sources	25,725	DA2799N	37,475
Est Rev - Interfund Revenues	85,000	DA2801N	85,000
Est Rev - State Aid	166,000	DA3099N	166,000
TOTAL Estimated Revenues	3,040,203		3,116,181
TOTAL Estimated Revenues And Other Sources	3,040,203		3,116,181

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

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Transportation	2,222,166	DA5999N	2,309,975
App - Employee Benefits	721,269	DA9199N	710,773
App - Debt Service	96,768	DA9899N	95,433
TOTAL Appropriations	3,040,203		3,116,181
TOTAL Appropriations And Other Uses	3,040,203		3,116,181

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	258,015	H200	96,904
TOTAL Cash	258,015		96,904
TOTAL Assets and Deferred Outflows of Resources	258,015		96,904

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	193,781	H600	2,862
TOTAL Accounts Payable	193,781		2,862
Due To Other Funds	151,695	H630	186,801
TOTAL Due To Other Funds	151,695		186,801
TOTAL Liabilities	345,476		189,663
Fund Balance			
Assigned Appropriated Fund Balance		H914	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-87,461	H917	-92,758
TOTAL Unassigned Fund Balance	-87,461		-92,758
TOTAL Fund Balance	-87,461		-92,758
TOTAL Liabilities, Deferred Inflows And Fund Balance	258,015		96,905

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Gifts And Donations	10,638	H2705	231,856
Grants From Local Governments	35,885	H2706	361,455
TOTAL Miscellaneous Local Sources	46,522		593,312
St Aid-Capital Projects		H3097	136,597
TOTAL State Aid	0		136,597
TOTAL Revenues	46,522		729,909
Interfund Transfers		H5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	46,522		729,909

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Perm Improve Highway, Equip & Cap Outlay	188,284	H51122	332,438
TOTAL Perm Improve Highway	188,284		332,438
TOTAL Transportation	188,284		332,438
Sanitary Sewers, Equip & Cap Outlay	149,500	H81202	247,840
TOTAL Sanitary Sewers	149,500		247,840
Sewage Treat Disp, Equip & Cap Outlay		H81302	
TOTAL Sewage Treat Disp	0		0
Water Trans & Distrib, Equip & Cap Outlay	25,962	H83402	154,927
TOTAL Water Trans & Distrib	25,962		154,927
TOTAL Home And Community Services	175,462		402,767
TOTAL Expenditures	363,746		735,206
Transfers, Other Funds	389,157	H99019	
TOTAL Operating Transfers	389,157		0
TOTAL Other Uses	389,157		0
TOTAL Detail Expenditures And Other Uses	752,903		735,206

TOWN OF East Greenbush
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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	698,458	H8021	-87,461
Prior Period Adj -Decrease In Fund Balance	79,538	H8015	
Restated Fund Balance - Beg of Year	618,920	H8022	-87,461
ADD - REVENUES AND OTHER SOURCES	46,522		729,909
DEDUCT - EXPENDITURES AND OTHER USES	752,903		735,206
Fund Balance - End of Year	-87,461	H8029	-92,759

TOWN OF East Greenbush
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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Improvements Other Than Buildings	34,242,375	K103	34,974,719
Machinery And Equipment	6,472,091	K104	6,509,413
Other Capital Assets	14,732,522	K107	14,732,522
Net Pension Asset - Proportionate Share	4,224,517	K108	5,375,671
TOTAL Fixed Assets (net)	59,671,504		61,592,325
TOTAL Assets and Deferred Outflows of Resources	59,671,504		61,592,325

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	59,671,504	K159	61,592,325
TOTAL Investments in Non-Current Government Assets	59,671,504		61,592,325
TOTAL Fund Balance	59,671,504		61,592,325
TOTAL	59,671,504		61,592,325

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

Balance Sheet

Code Description	2020	EdpCode	2021
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TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

Balance Sheet

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

(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	138,590	SF1001	152,198
TOTAL Real Property Taxes	138,590		152,198
TOTAL Revenues	138,590		152,198
TOTAL Detail Revenues And Other Sources	138,590		152,198

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Fire Protection, Contr Expend	138,590	SF34104	152,198
TOTAL Fire Protection	138,590		152,198
TOTAL Public Safety	138,590		152,198
TOTAL Expenditures	138,590		152,198
TOTAL Detail Expenditures And Other Uses	138,590		152,198

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
ADD - REVENUES AND OTHER SOURCES	138,590		152,198
DEDUCT - EXPENDITURES AND OTHER USES	138,590		152,198
Fund Balance - End of Year		SF8029	

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	250,797	SM200	243,575
TOTAL Cash	250,797		243,575
Accounts Receivable	32,778	SM380	41,938
TOTAL Other Receivables (net)	32,778		41,938
TOTAL Assets and Deferred Outflows of Resources	283,575		285,513

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

(SM) MISCELLANEOUS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	29,167	SM600	
TOTAL Accounts Payable	29,167		0
TOTAL Liabilities	29,167		0
Fund Balance			
Assigned Unappropriated Fund Balance	254,408	SM915	285,514
TOTAL Assigned Fund Balance	254,408		285,514
TOTAL Fund Balance	254,408		285,514
TOTAL Liabilities, Deferred Inflows And Fund Balance	283,575		285,514

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

(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	640,163	SM1001	640,163
TOTAL Real Property Taxes	640,163		640,163
Other General Departmental Income	10,103	SM1289	10,305
Ambulance Charges	477,904	SM1640	466,722
TOTAL Departmental Income	488,007		477,027
TOTAL Revenues	1,128,170		1,117,190
TOTAL Detail Revenues And Other Sources	1,128,170		1,117,190

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

(SM) MISCELLANEOUS

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Central Services Admin,contr Expend	10,103	SM16104	10,305
TOTAL Central Services Admin	10,103		10,305
TOTAL General Government Support	10,103		10,305
Ambulance, Contr Expend	1,086,116	SM45404	1,058,116
TOTAL Ambulance	1,086,116		1,058,116
TOTAL Health	1,086,116		1,058,116
Worker's Compensation, Empl Bnfts	15,549	SM90408	17,663
TOTAL Employee Benefits	15,549		17,663
TOTAL Expenditures	1,111,768		1,086,084
TOTAL Detail Expenditures And Other Uses	1,111,768		1,086,084

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	238,007	SM8021	254,408
Restated Fund Balance - Beg of Year	238,007	SM8022	254,408
ADD - REVENUES AND OTHER SOURCES	1,128,170		1,117,190
DEDUCT - EXPENDITURES AND OTHER USES	1,111,768		1,086,084
Fund Balance - End of Year	254,408	SM8029	285,514

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

(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	3,975,114	SS200	3,909,329
TOTAL Cash	3,975,114		3,909,329
Accounts Receivable	79,083	SS380	126,789
TOTAL Other Receivables (net)	79,083		126,789
TOTAL Assets and Deferred Outflows of Resources	4,054,197		4,036,118

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

(SS) SEWER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	117,112	SS600	84,419
TOTAL Accounts Payable	117,112		84,419
TOTAL Liabilities	117,112		84,419
Fund Balance			
Assigned Appropriated Fund Balance	195,000	SS914	
Assigned Unappropriated Fund Balance	3,742,085	SS915	3,951,699
TOTAL Assigned Fund Balance	3,937,085		3,951,699
TOTAL Fund Balance	3,937,085		3,951,699
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,054,197		4,036,118

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	1,027,906	SS1001	1,052,760
TOTAL Real Property Taxes	1,027,906		1,052,760
Sewer Rents	1,674,730	SS2120	1,680,903
Sewer Charges	98,591	SS2122	92,076
TOTAL Departmental Income	1,773,321		1,772,979
Interest And Earnings	44,138	SS2401	4,496
TOTAL Use of Money And Property	44,138		4,496
Permits, Other	750	SS2590	1,750
TOTAL Licenses And Permits	750		1,750
Employees Contributions		SS2709	165
Unclassified (specify)	468,450	SS2770	484,598
Additional Description surcharges			
TOTAL Miscellaneous Local Sources	468,450		484,763
TOTAL Revenues	3,314,565		3,316,749
Interfund Transfers	389,157	SS5031	
TOTAL Interfund Transfers	389,157		0
TOTAL Other Sources	389,157		0
TOTAL Detail Revenues And Other Sources	3,703,722		3,316,749

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(SS) SEWER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Administration-Equip&cap Outlay		SS17102	
TOTAL Administration-Equip&cap Outlay	0		0
TOTAL General Government Support	0		0
Sewer Administration, Pers Serv	95,613	SS81101	98,123
Sewer Administration, Equip & Cap Outlay	311,607	SS81102	
Sewer Administration, Contr Expend	43,273	SS81104	107,269
TOTAL Sewer Administration	450,493		205,392
Sanitary Sewers, Pers Serv	144,779	SS81201	112,330
Sanitary Sewers, Contr Expend	149,479	SS81204	278,328
TOTAL Sanitary Sewers	294,258		390,659
Sewage Treat Disp, Pers Serv	367,927	SS81301	383,463
Sewage Treat Disp, Contr Expend	921,952	SS81304	865,980
TOTAL Sewage Treat Disp	1,289,879		1,249,443
Storm Sewers - Personal Services		SS81401	37,233
Storm Sewers - Contractual		SS81404	86,824
TOTAL Storm Sewers - Contractual	0		124,058
Other Sanitation, Per Serv	22,340	SS81891	
TOTAL Other Sanitation	22,340		0
TOTAL Home And Community Services	2,056,969		1,969,552
State Retirement, Empl Bnfts	74,264	SS90108	79,714
Social Security , Empl Bnfts	46,493	SS90308	46,250
Worker's Compensation, Empl Bnfts	32,842	SS90408	35,301
Hospital & Medical (dental) Ins, Empl Bnft	201,760	SS90608	218,643
TOTAL Employee Benefits	355,358		379,908
Debt Principal, Serial Bonds	872,000	SS97106	565,000
TOTAL Debt Principal	872,000		565,000
Debt Interest, Serial Bonds	363,926	SS97107	387,675
TOTAL Debt Interest	363,926		387,675
TOTAL Expenditures	3,648,254		3,302,135
Transfers, Capital Projects Fund		SS99509	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	3,648,254		3,302,135

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

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2020	EdpCode	2021
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,908,229	SS8021	3,937,085
Prior Period Adj -Decrease In Fund Balance	26,613	SS8015	
Restated Fund Balance - Beg of Year	3,881,617	SS8022	3,937,085
ADD - REVENUES AND OTHER SOURCES	3,703,722		3,316,749
DEDUCT - EXPENDITURES AND OTHER USES	3,648,254		3,302,135
Fund Balance - End of Year	3,937,085	SS8029	3,951,699

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

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Estimated Revenues			
Est Rev - Real Property Taxes	1,052,760	SS1049N	1,062,318
Est Rev - Departmental Income	2,062,995	SS1299N	2,268,995
TOTAL Estimated Revenues	3,115,755		3,331,313
Appropriated Fund Balance	195,000	SS599N	100,000
TOTAL Estimated Other Sources	195,000		100,000
TOTAL Estimated Revenues And Other Sources	3,310,755		3,431,313

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

(SS) SEWER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - Home And Community Services	1,993,218	SS8999N	2,093,295
App - Employee Benefits	364,862	SS9199N	382,784
App - Debt Service	952,675	SS9899N	955,234
TOTAL Appropriations	3,310,755		3,431,313
TOTAL Appropriations And Other Uses	3,310,755		3,431,313

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

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	4,477,586	SW200	5,090,652
TOTAL Cash	4,477,586		5,090,652
Water Rents Receivable	145,048	SW350	121,498
TOTAL Other Receivables (net)	145,048		121,498
TOTAL Assets and Deferred Outflows of Resources	4,622,634		5,212,150

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

(SW) WATER

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,225,374	SW600	1,225,723
TOTAL Accounts Payable	1,225,374		1,225,723
TOTAL Liabilities	1,225,374		1,225,723
Fund Balance			
Assigned Unappropriated Fund Balance	3,397,260	SW915	3,986,426
TOTAL Assigned Fund Balance	3,397,260		3,986,426
TOTAL Fund Balance	3,397,260		3,986,426
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,622,634		5,212,149

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

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Revenues			
Real Property Taxes	459,100	SW1001	473,439
TOTAL Real Property Taxes	459,100		473,439
Metered Water Sales	3,210,460	SW2140	3,125,600
Unmetered Water Sales	238,041	SW2142	226,053
TOTAL Departmental Income	3,448,501		3,351,652
Interest And Earnings	37,518	SW2401	5,396
TOTAL Use of Money And Property	37,518		5,396
Permits, Other	27,500	SW2590	32,575
TOTAL Licenses And Permits	27,500		32,575
Sales of Scrap & Excess Materials	6,800	SW2650	
TOTAL Sale of Property And Compensation For Loss	6,800		0
Employees Contributions	1,755	SW2709	2,487
Unclassified (specify)	551	SW2770	709
TOTAL Miscellaneous Local Sources	2,306		3,197
TOTAL Revenues	3,981,724		3,866,259
TOTAL Detail Revenues And Other Sources	3,981,724		3,866,259

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

(SW) WATER

Results of Operation

Code Description	2020	EdpCode	2021
Expenditures			
Water Administration, Pers Serv	103,236	SW83101	100,569
Water Administration, Contr Expend	91,650	SW83104	71,834
TOTAL Water Administration	194,886		172,403
Source Supply Pwr & Pump, Contr Expend	1,622,057	SW83204	1,837,650
TOTAL Source Supply Pwr & Pump	1,622,057		1,837,650
Water Trans & Distrib, Pers Serv	402,164	SW83401	395,143
Water Trans & Distrib, Contr Expend	294,873	SW83404	258,773
TOTAL Water Trans & Distrib	697,037		653,916
TOTAL Home And Community Services	2,513,980		2,663,969
State Retirement, Empl Bnfts	55,030	SW90108	74,882
Social Security , Empl Bnfts	36,513	SW90308	35,597
Worker's Compensation, Empl Bnfts	43,930	SW90408	44,820
Hospital & Medical (dental) Ins, Empl Bnft	138,780	SW90608	131,149
TOTAL Employee Benefits	274,253		286,448
Debt Principal, Serial Bonds	180,927	SW97106	181,677
TOTAL Debt Principal	180,927		181,677
Debt Interest, Serial Bonds	147,546	SW97107	144,999
TOTAL Debt Interest	147,546		144,999
TOTAL Expenditures	3,116,706		3,277,093
TOTAL Detail Expenditures And Other Uses	3,116,706		3,277,093

TOWN OF East 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	2,536,724	SW8021	3,397,258
Prior Period Adj -Decrease In Fund Balance	4,484	SW8015	
Restated Fund Balance - Beg of Year	2,532,240	SW8022	3,397,258
ADD - REVENUES AND OTHER SOURCES	3,981,724		3,866,259
DEDUCT - EXPENDITURES AND OTHER USES	3,116,706		3,277,093
Fund Balance - End of Year	3,397,258	SW8029	3,986,424

TOWN OF East 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	473,439	SW1049N	502,529
Est Rev - Departmental Income	2,975,000	SW1299N	3,075,000
Est Rev - Use of Money And Property	6,500	SW2499N	6,500
Est Rev - Interfund Revenues	12,560	SW2801N	12,400
TOTAL Estimated Revenues	3,467,499		3,596,429
TOTAL Estimated Revenues And Other Sources	3,467,499		3,596,429

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

(SW) WATER

Budget Summary

Code Description	2021	EdpCode	2022
Appropriations			
App - General Government Support	2,820,541	SW1999N	2,969,425
App - Employee Benefits	320,282	SW9199N	316,143
App - Debt Service	326,676	SW9899N	310,861
TOTAL Appropriations	3,467,499		3,596,429
TOTAL Appropriations And Other Uses	3,467,499		3,596,429

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

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash		TA200	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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

(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Guaranty & Bid Deposits		TA30	
Other Funds (specify)		TA85	
TOTAL Agency Liabilities	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
Assets			
Cash	13,676	TE200	21,556
TOTAL Cash	13,676		21,556
TOTAL Assets and Deferred Outflows of Resources	13,676		21,556

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

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities	13,676	TE688	21,556
TOTAL Other Liabilities	13,676		21,556
TOTAL Liabilities	13,676		21,556
TOTAL Liabilities, Deferred Inflows And Fund Balance	13,676		21,556

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

Results of Operation

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

Results of Operation

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

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2020	EdpCode	2021
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year		TE8021	
Restated Fund Balance - Beg of Year		TE8022	
Fund Balance - End of Year		TE8029	

TOWN OF East 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	77,226,285	W129	70,940,709
TOTAL Provision To Be Made In Future Budgets	77,226,285		70,940,709
TOTAL Assets and Deferred Outflows of Resources	77,226,285		70,940,709

TOWN OF East Greenbush
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For the Fiscal Year Ending 2021

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	6,691,986	W638	1,063,373
Total OPEB Liability	45,669,914	W683	45,669,914
Installment Purchase Debt		W685	
Compensated Absences	1,440,422	W687	1,621,565
TOTAL Other Liabilities	53,802,322		48,354,852
Bonds Payable	23,423,963	W628	22,585,857
TOTAL Bond And Long Term Liabilities	23,423,963		22,585,857
TOTAL Liabilities	77,226,285		70,940,709
TOTAL Liabilities	77,226,285		70,940,709

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

3/30/2022

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	\$3,375,000	\$90,000	\$0	\$0		\$3,285,000
2018	BOND E	Water Consolidation			03/30/2018	03/30/2038	3.46%		\$1,316,000	\$1,208,000	\$55,000	\$0	\$0		\$1,153,000
2006	BOND E	WATER DISTRICT IMPROVEMENTS			08/11/2006	08/10/2016	4.75%		\$207,300	\$13,820	\$13,820	\$0	\$0		\$0
2017	BOND N	DPW Equipment			04/28/2017	04/27/2024	1.46%		\$800,000	\$457,143	\$114,286	\$0	\$0		\$342,857
2018	BOND N	Acquisition Sewer RCWSA		Y	08/08/2018	08/01/2046	3.50%		\$5,320,000	\$5,080,000	\$125,000	\$0	\$0		\$4,955,000
2016	BOND N	EFC Waste Water Treatment			09/22/2016	08/01/2046	2.98%		\$15,053,098	\$13,290,000	\$440,000	\$0	\$0		\$12,850,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$23,423,963	\$838,106	\$0	\$0	\$0	\$22,585,857
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$23,423,963	\$838,106	\$0	\$0	\$0	\$22,585,857

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

	<u>EDP Code</u>	<u>Amount</u>
CASH:		
On Hand	9Z2001	<u> </u>
Demand Deposits	9Z2011	<u> </u>
Time Deposits	9Z2021	<u> </u>
Total		<u>\$0.00</u>
COLLATERAL:		
- FDIC Insurance	9Z2014	<u>\$750,000.00</u>
Collateralized with securities held in possession of municipality or its agent	9Z2014A	<u>\$29,011,977.83</u>
Total		<u>\$29,761,977.83</u>
INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	<u> </u>
Market Value at Balance Sheet Date	9Z4502	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4504A	<u> </u>
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	<u> </u>
Market Value at Balance Sheet Date	9Z4512	<u> </u>
Collateralized with securities held in possession of municipality or its agent	9Z4514A	<u> </u>

TOWN OF East 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
*****-0046	\$496	\$0	\$0	\$496
*****-0053	\$1,188,875	\$0	\$0	\$1,188,875
*****-0418	\$679,928	\$0	\$611,398	\$68,529
*****-0285	\$3,856,723	\$0	\$0	\$3,856,723
*****-0269	\$41,277	\$0	\$0	\$41,277
*****-0301	\$1,555,166	\$0	\$0	\$1,555,166
*****-0293	\$19,370	\$0	\$0	\$19,370
*****-0277	\$5,004	\$0	\$0	\$5,004
*****-0061	\$25,942	\$0	\$0	\$25,942
*****-0400	\$80,132	\$0	\$0	\$80,132
*****-0079	\$23,500	\$0	\$0	\$23,500
*****-0087	\$5,103	\$0	\$0	\$5,103
*****-0020	\$0	\$0	\$0	\$0
*****-0103	\$28,028	\$0	\$0	\$28,028
*****-0111	\$83,667	\$0	\$0	\$83,667
*****-0129	\$3,105,318	\$0	\$0	\$3,105,318
*****-0137	\$15,000	\$0	\$0	\$15,000
*****-0145	\$13,371	\$0	\$0	\$13,371
*****-0517	\$5,502	\$0	\$0	\$5,502
*****-0160	\$5,081	\$0	\$0	\$5,081
*****-0566	\$44,218	\$0	\$0	\$44,218
*****-0608	\$5,299	\$0	\$0	\$5,299
*****-0640	\$89,365	\$0	\$0	\$89,365
*****-0004	\$7,176,023	\$0	\$0	\$7,176,023
*****-0939	\$0	\$0	\$0	\$0
*****-6998	\$10,328,067	\$0	\$0	\$10,328,067
*****-1439	\$21,345	\$0	\$0	\$21,345

TOWN OF East 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
*****-7147	\$20,662	\$0	\$0	\$20,662
	Total Adjusted Bank Balance			\$27,811,062
	Petty Cash			\$.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$27,811,062
	Total Cash Balance All Funds		9ZCASHB *	\$27,811,062
	* Must be equal			

Response

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

Total Full Time Employees:		96			
Total Part Time Employees:		33			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$590,186.25	63	19	
90158	Police and Fire Retirement	\$550,970.75	24		
90258	Local Pension Fund				
90308	Social Security	\$496,666.27	96	33	
90408	Worker's Compensation Insurance	\$470,392.48	96	33	
90458	Life Insurance				
90508	Unemployment Insurance	\$0.00	96	33	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$1,938,341.94	96		70
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$176,203.24	21		5
Total		\$4,222,760.93			
Computed Total From Financial Section (comparative purposes only)		\$4,222,760.93			

TOWN OF East 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	\$92,900	43,030	gallons	
Diesel Fuel	\$33,845	15,854	gallons	
Fuel Oil			gallons	
Natural Gas	\$26,966	40,043	cubic feet	
Electricity	\$290,528	2,465,513	kilowatt-hours	
Coal			tons	
Propane	\$2,356	1,217	gallons	

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

(A) GENERAL

Adjustment Reason

Account Code A8015 UHY Audit Adj Fines Fees

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 UHY Audit adj

Financial Edit Listing

I, John J. Conway hereby certify that I am the Chief Fiscal Officer of the
Town of East Greenbush, and that the information provided in the annual financial
report of the Town of East 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
East Greenbush, and adopted by me as my signature for use in conjunction with the filing of the
Town of East Greenbush's annual financial report, I am evidencing my express
intent to authenticate my certification of the Town of East Greenbush's annual
financial report for the fiscal year ended 12/31/2021 and filed by means of electronic data transmission.

G Phillips

Name of Report Preparer
if different than Chief Fiscal Officer

Personal Identification Number
of Chief Fiscal Officer

John J. Conway

Name

(518) 477-6461

Telephone Number

Supervisor

Title

225 Columbia Tpk. Rensselaer, NY 1

Official Address

(518) 477-4775

Office Telephone Number

3/30/2022

Date

Thank you, 380324900000 from the TOWN of EAST GREENBUSH, for your Submission to the Local Government and School Accountability Data Exchange System on 03/30/2022 01:06:43 PM.

Please note that *this page is not proof that you have submitted the correct file*, only that you have successfully attached a file to the EFSDex website. If you wish to confirm that you have transmitted the correct report you can contact OSC's Data Management Unit at 1-866-321-8503 option 4.

All submissions are subject to verification by OSC.

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