

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 12/31/2008

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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 within sixty days after the close of the fiscal year of such Municipal Corporation \*\*\* 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 2007 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2008:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (SF) FIRE PROTECTION
- (SM) MISCELLANEOUS
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2007 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 2008

(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	266,275	A600	285,611
<b>TOTAL Accounts Payable</b>	<b>266,275</b>		<b>285,611</b>
Budget Notes Payable		A622	348,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>348,000</b>
Due To Other Funds	965,729	A630	1,178,428
<b>TOTAL Due To Other Funds</b>	<b>965,729</b>		<b>1,178,428</b>
<b>TOTAL Liabilities</b>	<b>1,232,004</b>		<b>1,812,039</b>
Unreserved Fund Balance Unappropriated	-859,087	A911	-1,667,958
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-859,087</b>		<b>-1,667,958</b>
<b>TOTAL Fund Equity</b>	<b>-859,087</b>		<b>-1,667,958</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>372,917</b>		<b>144,081</b>

TOWN OF East Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	2,923,528	A1001	3,141,972
<b>TOTAL Real Property Taxes</b>	<b>2,923,528</b>		<b>3,141,972</b>
Other Payments In Lieu of Taxes	132,705	A1081	208,041
Interest & Penalties On Real Prop Taxes	33,898	A1090	30,525
<b>TOTAL Real Property Tax Items</b>	<b>166,603</b>		<b>238,566</b>
Non Prop Tax Dist By County	1,433,257	A1120	1,590,520
Franchises	173,913	A1170	182,395
<b>TOTAL Non Property Tax Items</b>	<b>1,607,170</b>		<b>1,772,915</b>
Clerk Fees	8,446	A1255	8,734
Police Fees	116,766	A1520	50,752
Safety Inspection Fees	76,357	A1560	95,523
Other Public Safety Departmental Income	37,248	A1589	46,870
Park And Recreational Charges	58,357	A2001	62,454
Special Recreational Facility Charges	26,345	A2025	32,747
Zoning Fees	7,650	A2110	4,672
Planning Board Fees	29,930	A2115	27,225
Refuse & Garbage Charges	219,170	A2130	182,672
<b>TOTAL Departmental Income</b>	<b>580,269</b>		<b>511,649</b>
Debt Service, Other Govts	155,000	A2392	
<b>TOTAL Intergovernmental Charges</b>	<b>155,000</b>		<b>0</b>
Interest And Earnings	57,776	A2401	49,019
<b>TOTAL Use of Money And Property</b>	<b>57,776</b>		<b>49,019</b>
Business & Occupational License	2,343	A2501	2,776
Bingo Licenses	11,695	A2540	7,856
Dog Licenses	4,151	A2544	6,955
<b>TOTAL Licenses And Permits</b>	<b>18,189</b>		<b>17,587</b>
Fines And Forfeited Bail	319,385	A2610	330,268
<b>TOTAL Fines And Forfeitures</b>	<b>319,385</b>		<b>330,268</b>
Sales of Scrap & Excess Materials	9,775	A2650	1,574
Insurance Recoveries	51,462	A2680	39,123
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>61,237</b>		<b>40,697</b>
Unclassified (specify)	32,563	A2770	3,035
<b>TOTAL Miscellaneous Local Sources</b>	<b>32,563</b>		<b>3,035</b>
St Aid, Revenue Sharing	77,378	A3001	79,699
St Aid, Mortgage Tax	622,780	A3005	578,224
St Aid, Real Property Tax Administration	5,664	A3040	3,712
St Aid - Other (specify)		A3089	
St Aid, Other Public Safety	1,858	A3389	5,150
St Aid, Youth Programs	16,158	A3820	15,741
<b>TOTAL State Aid</b>	<b>723,838</b>		<b>682,526</b>
Fed Aid, Other Home And Comm Services	110,117	A4989	
<b>TOTAL Federal Aid</b>	<b>110,117</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>6,755,675</b>		<b>6,788,234</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>6,755,675</b>		<b>6,788,234</b>

TOWN OF East Greenbush  
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For the Fiscal Year Ending 2008

(A) GENERAL

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	5,943	A200	221
<b>TOTAL Cash</b>	<b>5,943</b>		<b>221</b>
Accounts Receivable	366,974	A380	143,860
<b>TOTAL Other Receivables (net)</b>	<b>366,974</b>		<b>143,860</b>
<b>TOTAL Assets</b>	<b>372,917</b>		<b>144,081</b>

TOWN OF East Greenbush  
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Legislative Board, Pers Serv	46,207	A10101	42,042
Legislative Board, Contr Expend	559	A10104	655
<b>TOTAL Legislative Board</b>	<b>46,766</b>		<b>42,697</b>
Municipal Court, Pers Serv	163,530	A11101	186,454
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	9,299	A11104	5,401
<b>TOTAL Municipal Court</b>	<b>172,829</b>		<b>191,855</b>
Supervisor,pers Serv	103,650	A12201	111,325
Supervisor,contr Expend	1,118	A12204	925
<b>TOTAL Supervisor</b>	<b>104,768</b>		<b>112,250</b>
Dir of Finance, Pers Serv	58,840	A13101	59,879
Dir of Finance, Contr Expend	411	A13104	56
<b>TOTAL Dir of Finance</b>	<b>59,251</b>		<b>59,935</b>
Comptroller,pers Serv	52,409	A13151	53,983
Comptroller, Contr Expend	993	A13154	1,301
<b>TOTAL Comptroller</b>	<b>53,402</b>		<b>55,284</b>
Auditor, Contr Expend	4,770	A13204	5,238
<b>TOTAL Auditor</b>	<b>4,770</b>		<b>5,238</b>
Tax Collection,pers Serv	56,807	A13301	62,966
Tax Collection,equip & Cap Outlay	505	A13302	470
Tax Collection,contr Expend	6,470	A13304	4,504
<b>TOTAL Tax Collection</b>	<b>63,782</b>		<b>67,940</b>
Budget, Pers Serv		A13401	17,499
<b>TOTAL Budget</b>	<b>0</b>		<b>17,499</b>
Assessment, Pers Serv	118,458	A13551	151,799
Assessment, Contr Expend	1,274	A13554	41,140
<b>TOTAL Assessment</b>	<b>119,732</b>		<b>192,939</b>
Clerk,pers Serv	74,422	A14101	74,506
Clerk,contr Expend	4,875	A14104	4,503
<b>TOTAL Clerk</b>	<b>79,297</b>		<b>79,009</b>
Law, Pers Serv	99,769	A14201	103,353
Law, Contr Expend	63,133	A14204	66,995
<b>TOTAL Law</b>	<b>162,902</b>		<b>170,348</b>
Personnel, Empl Bnfts	77,964	A14308	100,338
<b>TOTAL Personnel</b>	<b>77,964</b>		<b>100,338</b>
Elections, Contr Expend	1,028	A14504	3,160
<b>TOTAL Elections</b>	<b>1,028</b>		<b>3,160</b>
Public Works Admin, Pers Serv	76,825	A14901	81,484
Public Works Admin, Contr Expend	1,242	A14904	1,600
<b>TOTAL Public Works Admin</b>	<b>78,067</b>		<b>83,084</b>
Buildings, Pers Serv	35,566	A16201	35,163
Buildings, Contr Expend	127,977	A16204	136,259
<b>TOTAL Buildings</b>	<b>163,543</b>		<b>171,422</b>
Central Comm System, Pers Serv	425,338	A16501	451,128
Central Comm System, Equip & Cap Outlay	116	A16502	

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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Central Comm System, Contr Expend	15,014	A16504	36,145
<b>TOTAL Central Comm System</b>	<b>440,468</b>		<b>487,273</b>
Central Print & Mail,contr Expend	14,987	A16704	15,581
<b>TOTAL Central Print &amp; Mail</b>	<b>14,987</b>		<b>15,581</b>
Central Data Process, Pers Serv		A16801	5,520
Central Data Process, Contr Expend		A16804	5,480
<b>TOTAL Central Data Process</b>	<b>0</b>		<b>11,000</b>
Unallocated Insurance, Contr Expend	154,294	A19104	154,034
<b>TOTAL Unallocated Insurance</b>	<b>154,294</b>		<b>154,034</b>
Municipal Assn Dues, Contr Expend	2,220	A19204	3,464
<b>TOTAL Municipal Assn Dues</b>	<b>2,220</b>		<b>3,464</b>
Judgements And Claims, Contr Expend	52,133	A19304	53,250
<b>TOTAL Judgements And Claims</b>	<b>52,133</b>		<b>53,250</b>
Taxes & Assess On Munic Prop, Contr Expend	13,473	A19504	15,638
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>13,473</b>		<b>15,638</b>
Other Gen Govt Support, Contr Expend		A19894	420
<b>TOTAL Other Gen Govt Support</b>	<b>0</b>		<b>420</b>
<b>TOTAL General Government Support</b>	<b>1,865,676</b>		<b>2,093,658</b>
Police, Pers Serv	1,794,388	A31201	1,809,290
Police, Equip & Cap Outlay	6,062	A31202	16,363
Police, Contr Expend	242,602	A31204	225,904
<b>TOTAL Police</b>	<b>2,043,052</b>		<b>2,051,557</b>
Fire, Pers Serv	6,946	A34101	6,946
<b>TOTAL Fire</b>	<b>6,946</b>		<b>6,946</b>
Control of Animals, Pers Serv	14,989	A35101	15,598
Control of Animals, Contr Expend	365	A35104	747
<b>TOTAL Control of Animals</b>	<b>15,354</b>		<b>16,345</b>
Safety Inspection, Pers Serv	156,328	A36201	173,032
Safety Inspection, Equip & Cap Outlay	500	A36202	
Safety Inspection, Contr Expend	17,966	A36204	11,896
<b>TOTAL Safety Inspection</b>	<b>174,794</b>		<b>184,928</b>
School Attendance officer-Contr Expend	1,500	A36604	1,243
<b>TOTAL School Attendance officer-Contr Expend</b>	<b>1,500</b>		<b>1,243</b>
Misc Public Safety, Pers Serv	10,040	A39891	9,500
<b>TOTAL Misc Public Safety</b>	<b>10,040</b>		<b>9,500</b>
<b>TOTAL Public Safety</b>	<b>2,251,686</b>		<b>2,270,519</b>
Registrar of Vital Statistics, Pers Serv	6,511	A40201	6,739
<b>TOTAL Registrar of Vital Statistics</b>	<b>6,511</b>		<b>6,739</b>
<b>TOTAL Health</b>	<b>6,511</b>		<b>6,739</b>
Garage, Contr Expend	28,771	A51324	32,018
<b>TOTAL Garage</b>	<b>28,771</b>		<b>32,018</b>
Street Lighting, Contr Expend	157,417	A51824	175,401
<b>TOTAL Street Lighting</b>	<b>157,417</b>		<b>175,401</b>
<b>TOTAL Transportation</b>	<b>186,188</b>		<b>207,419</b>

TOWN OF East Greenbush  
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(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Veterans Service, Contr Expend	3,000	A65104	3,000
<b>TOTAL Veterans Service</b>	<b>3,000</b>		<b>3,000</b>
Programs For Aging, Contr Expend	5,210	A67724	2,232
<b>TOTAL Programs For Aging</b>	<b>5,210</b>		<b>2,232</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>8,210</b>		<b>5,232</b>
Parks, Pers Serv	127,009	A71101	127,579
Parks, Contr Expend	59,473	A71104	36,754
<b>TOTAL Parks</b>	<b>186,482</b>		<b>164,333</b>
Playgr & Rec Centers, Pers Serv	37,916	A71401	67,489
Playgr & Rec Centers, Contr Expend	12,562	A71404	18,954
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>50,478</b>		<b>86,443</b>
Band Concerts, Contr Expend	1,150	A72704	1,525
<b>TOTAL Band Concerts</b>	<b>1,150</b>		<b>1,525</b>
Youth Prog, Pers Serv	150,964	A73101	147,764
Youth Prog, Equip & Cap Outlay	1,558	A73102	
Youth Prog, Contr Expend	51,482	A73104	77,933
<b>TOTAL Youth Prog</b>	<b>204,004</b>		<b>225,697</b>
Historian, Pers Serv	3,728	A75101	3,858
Historian, Contr Expend	37	A75104	149
<b>TOTAL Historian</b>	<b>3,765</b>		<b>4,007</b>
Adult Recreation, Pers Serv	11,560	A76201	11,706
<b>TOTAL Adult Recreation</b>	<b>11,560</b>		<b>11,706</b>
<b>TOTAL Culture And Recreation</b>	<b>457,439</b>		<b>493,711</b>
Zoning, Pers Serv	33,755	A80101	33,887
Zoning, Contr Expend	4,617	A80104	8,046
<b>TOTAL Zoning</b>	<b>38,372</b>		<b>41,933</b>
Planning, Pers Serv	168,972	A80201	173,534
Planning, Contr Expend	270,274	A80204	287,249
<b>TOTAL Planning</b>	<b>439,246</b>		<b>460,783</b>
Refuse & Garbage, Pers Serv	92,819	A81601	98,845
Refuse & Garbage, Contr Expend	175,732	A81604	156,759
<b>TOTAL Refuse &amp; Garbage</b>	<b>268,551</b>		<b>255,604</b>
Comm Beautification, Contr Expend		A85104	2,873
<b>TOTAL Comm Beautification</b>	<b>0</b>		<b>2,873</b>
<b>TOTAL Home And Community Services</b>	<b>746,169</b>		<b>761,193</b>
State Retirement System	203,376	A90108	193,640
Police & Firemen Retirement, Empl Bnfts	233,616	A90158	241,000
Social Security, Employer Cont	301,001	A90308	332,425
Worker's Compensation, Empl Bnfts	82,123	A90408	96,565
Unemployment Insurance, Empl Bnfts		A90508	239
Hospital & Medical (dental) Ins, Empl Bnft	659,110	A90608	750,945
<b>TOTAL Employee Benefits</b>	<b>1,479,226</b>		<b>1,614,814</b>
Debt Principal, Serial Bonds	155,000	A97106	
Debt Principal, Bond Anticipation Notes	84,703	A97306	102,769

TOWN OF East Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Debt Principal, Capital Notes	9,619	A97406	
<b>TOTAL Debt Principal</b>	<b>249,322</b>		<b>102,769</b>
Debt Interest, Bond Anticipation Notes	43,247	A97307	41,051
Debt Interest, Capital Notes	442	A97407	
<b>TOTAL Debt Interest</b>	<b>43,689</b>		<b>41,051</b>
<b>TOTAL Expenditures</b>	<b>7,294,116</b>		<b>7,597,105</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>7,294,116</b>		<b>7,597,105</b>

TOWN OF East Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2008

(A) GENERAL

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	-320,646	A8021	-859,087
Restated Fund Equity - Beg of Year	-320,646	A8022	-859,087
ADD - REVENUES AND OTHER SOURCES	6,755,675		6,788,234
DEDUCT - EXPENDITURES AND OTHER USES	7,294,116		7,597,105
Fund Equity-End of Year	-859,087	A8029	-1,667,958

TOWN OF East Greenbush  
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(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	3,146,441	A1049N	3,791,831
Est Rev - Real Property Tax Items	165,000	A1099N	235,000
Est Rev - Non Property Tax Items	1,733,000	A1199N	1,799,310
Est Rev - Departmental Income	560,396	A1299N	584,116
Est Rev - Use of Money And Property	77,000	A2499N	55,000
Est Rev - Licenses And Permits	19,500	A2599N	21,565
Est Rev - Fines And Forfeitures	274,000	A2649N	287,000
Est Rev - Sale of Prop And Comp For Loss	3,500	A2699N	3,500
Est Rev - Miscellaneous Local Sources	110,000	A2799N	52,000
Est Rev - Interfund Revenues	50,000	A2801N	
Est Rev - State Aid	827,940	A3099N	663,500
<b>TOTAL Estimated Revenues</b>	<b>6,966,777</b>		<b>7,492,822</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>6,966,777</b>		<b>7,492,822</b>

TOWN OF East Greenbush  
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(A) GENERAL

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - General Government Support	2,033,551	A1999N	2,141,379
App - Public Safety	2,131,842	A3999N	2,181,943
App - Health	6,735	A4999N	6,739
App - Transportation	187,000	A5999N	221,925
App - Economic Assistance And Opportunity	9,500	A6999N	5,000
App - Culture And Recreation	442,863	A7999N	388,458
App - Home And Community Services	525,891	A8999N	481,898
App - Employee Benefits	1,479,163	A9199N	1,765,183
App - Debt Service	150,232	A9899N	300,297
<b>TOTAL Appropriations</b>	<b>6,966,777</b>		<b>7,492,822</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>6,966,777</b>		<b>7,492,822</b>

TOWN OF East Greenbush  
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Balance Sheet

Code Description	2007	EdpCode	2008
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Balance Sheet

Code Description	2007	EdpCode	2008
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TOWN OF East Greenbush  
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Results of Operation

Code Description	2007	EdpCode	2008
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TOWN OF East Greenbush  
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Results of Operation

Code Description	2007	EdpCode	2008
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TOWN OF East Greenbush  
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Changes in Fund Equity

Code Description	2007	EdpCode	2008
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TOWN OF East Greenbush  
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
State & Federal Receivables	57,434	DA410	57,434
<b>TOTAL State And Federal Aid Receivables</b>	<b>57,434</b>		<b>57,434</b>
<b>TOTAL Assets</b>	<b>57,434</b>		<b>57,434</b>

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

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	133,954	DA600	97,008
<b>TOTAL Accounts Payable</b>	<b>133,954</b>		<b>97,008</b>
Budget Notes Payable		DA622	122,000
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>122,000</b>
Due To Other Funds	826,124	DA630	1,023,142
<b>TOTAL Due To Other Funds</b>	<b>826,124</b>		<b>1,023,142</b>
<b>TOTAL Liabilities</b>	<b>960,078</b>		<b>1,242,150</b>
Unreserved Fund Balance Unappropriated	-902,644	DA911	-1,184,716
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-902,644</b>		<b>-1,184,716</b>
<b>TOTAL Fund Equity</b>	<b>-902,644</b>		<b>-1,184,716</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>57,434</b>		<b>57,434</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	1,918,397	DA1001	1,999,074
<b>TOTAL Real Property Taxes</b>	<b>1,918,397</b>		<b>1,999,074</b>
Other Payments In Lieu of Taxes	82,551	DA1081	101,679
<b>TOTAL Real Property Tax Items</b>	<b>82,551</b>		<b>101,679</b>
Transportation Services, Other Govts	12,711	DA2300	15,226
<b>TOTAL Intergovernmental Charges</b>	<b>12,711</b>		<b>15,226</b>
Interest And Earnings	54,575	DA2401	19,588
<b>TOTAL Use of Money And Property</b>	<b>54,575</b>		<b>19,588</b>
Insurance Recoveries	6,094	DA2680	10,178
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>6,094</b>		<b>10,178</b>
Refunds of Prior Year's Expenditures		DA2701	3,000
Unclassified (specify)	8,255	DA2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>8,255</b>		<b>3,000</b>
Interfund Revenues	75,306	DA2801	108,031
<b>TOTAL Interfund Revenues</b>	<b>75,306</b>		<b>108,031</b>
St Aid, Consolidated Highway Aid	84,978	DA3501	103,370
<b>TOTAL State Aid</b>	<b>84,978</b>		<b>103,370</b>
<b>TOTAL Revenues</b>	<b>2,242,867</b>		<b>2,360,146</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,242,867</b>		<b>2,360,146</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Maint of Streets, Pers Serv	274,083	DA51101	286,034
Maint of Streets, Contr Expend	117,993	DA51104	171,174
<b>TOTAL Maint of Streets</b>	<b>392,076</b>		<b>457,208</b>
Improvements, Pers Serv	191,332	DA51121	248,065
Perm Improve Highway, Contr Expend	182,226	DA51124	127,677
<b>TOTAL Perm Improve Highway</b>	<b>373,558</b>		<b>375,742</b>
Machinery, Pers Serv	89,338	DA51301	155,198
Machinery, Contr Expend	318,889	DA51304	370,134
<b>TOTAL Machinery</b>	<b>408,227</b>		<b>525,332</b>
Garage, Contr Expend	9,153	DA51324	16,714
<b>TOTAL Garage</b>	<b>9,153</b>		<b>16,714</b>
Brush And Weeds, Pers Serv	59,852	DA51401	72,530
Brush And Weeds, Contr Expend	7,275	DA51404	8,375
<b>TOTAL Brush And Weeds</b>	<b>67,127</b>		<b>80,905</b>
Snow Removal, Pers Serv	307,772	DA51421	222,778
Snow Removal, Contr Expend	126,253	DA51424	117,068
<b>TOTAL Snow Removal</b>	<b>434,025</b>		<b>339,846</b>
<b>TOTAL Transportation</b>	<b>1,684,166</b>		<b>1,795,747</b>
State Retirement, Empl Bnfts	90,122	DA90108	81,847
Social Security , Empl Bnfts	72,367	DA90308	73,918
Worker's Compensation, Empl Bnfts	86,363	DA90408	100,857
Hospital & Medical (dental) Ins, Empl Bnft	228,521	DA90608	265,359
<b>TOTAL Employee Benefits</b>	<b>477,373</b>		<b>521,981</b>
Debt Principal, Serial Bonds	68,043	DA97106	63,043
Debt Principal, Bond Anticipation Notes	60,700	DA97306	132,871
Debt Principal, Capital Notes	45,198	DA97406	47,258
<b>TOTAL Debt Principal</b>	<b>173,941</b>		<b>243,172</b>
Debt Interest, Serial Bonds	20,495	DA97107	17,849
Debt Interest, Bond Anticipation Notes	31,832	DA97307	48,569
Debt Interest, Capital Notes	16,961	DA97407	14,901
<b>TOTAL Debt Interest</b>	<b>69,288</b>		<b>81,319</b>
<b>TOTAL Expenditures</b>	<b>2,404,768</b>		<b>2,642,219</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,404,768</b>		<b>2,642,219</b>

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-740,742	DA8021	-902,643
Restated Fund Equity - Beg of Year	-740,742	DA8022	-902,643
ADD - REVENUES AND OTHER SOURCES	2,242,867		2,360,146
DEDUCT - EXPENDITURES AND OTHER USES	2,404,768		2,642,219
Fund Equity - End of Year	-902,643	DA8029	-1,184,716

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	2,002,009	DA1049N	2,390,506
Est Rev - Real Property Tax Items	84,000	DA1099N	93,000
Est. ReV. - Intergovernmental Charges	27,000	DA2399N	17,000
Est Rev - Use of Money And Property	18,000	DA2499N	22,000
Est Rev - Sale of Prop And Comp For Loss	20,000	DA2699N	10,000
Est Rev - Miscellaneous Local Sources	30,000	DA2799N	10,000
Est Rev - Interfund Revenues	119,000	DA2801N	128,000
Est Rev - State Aid	142,000	DA3099N	112,000
<b>TOTAL Estimated Revenues</b>	<b>2,442,009</b>		<b>2,782,506</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,442,009</b>		<b>2,782,506</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Transportation	1,647,697	DA5999N	1,857,488
App - Employee Benefits	472,138	DA9199N	532,133
App - Debt Service	322,174	DA9899N	352,885
<b>TOTAL Appropriations</b>	<b>2,442,009</b>		<b>2,742,506</b>
Other Budgetary Purposes		DA962N	40,000
<b>TOTAL Other Uses</b>	<b>0</b>		<b>40,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,442,009</b>		<b>2,782,506</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash		H200	4,314
<b>TOTAL Cash</b>	<b>0</b>		<b>4,314</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>4,314</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	118,569	H600	58,033
<b>TOTAL Accounts Payable</b>	<b>118,569</b>		<b>58,033</b>
Bond Anticipation Notes Payable	3,589,357	H626	3,293,451
<b>TOTAL Notes Payable</b>	<b>3,589,357</b>		<b>3,293,451</b>
Due To Other Funds	119,603	H630	267,603
<b>TOTAL Due To Other Funds</b>	<b>119,603</b>		<b>267,603</b>
<b>TOTAL Liabilities</b>	<b>3,827,529</b>		<b>3,619,087</b>
Unreserved Fund Balance Unappropriated	-3,827,529	H911	-3,614,773
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-3,827,529</b>		<b>-3,614,773</b>
<b>TOTAL Fund Equity</b>	<b>-3,827,529</b>		<b>-3,614,773</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>0</b>		<b>4,314</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Interest And Earnings	15,934	H2401	588
<b>TOTAL Use of Money And Property</b>	<b>15,934</b>		<b>588</b>
Unclassified (specify)		H2770	203,963
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>203,963</b>
<b>TOTAL Revenues</b>	<b>15,934</b>		<b>204,551</b>
Serial Bonds	159,940	H5710	
Bans Redeemed From Appropriations	375,909	H5731	295,905
<b>TOTAL Proceeds of Obligations</b>	<b>535,849</b>		<b>295,905</b>
<b>TOTAL Other Sources</b>	<b>535,849</b>		<b>295,905</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>551,783</b>		<b>500,456</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Assessment, Equip & Cap Outlay	154,118	H13552	122,700
<b>TOTAL Assessment</b>	<b>154,118</b>		<b>122,700</b>
<b>TOTAL General Government Support</b>	<b>154,118</b>		<b>122,700</b>
Police, Equip & Cap Outlay	50,933	H31202	
<b>TOTAL Police</b>	<b>50,933</b>		<b>0</b>
<b>TOTAL Public Safety</b>	<b>50,933</b>		<b>0</b>
Perm Improve Highway, Equip & Cap Outlay	594,635	H51122	
<b>TOTAL Perm Improve Highway</b>	<b>594,635</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>594,635</b>		<b>0</b>
Sewage Treat Disp, Equip & Cap Outlay	141,053	H81302	
<b>TOTAL Sewage Treat Disp</b>	<b>141,053</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>141,053</b>		<b>0</b>
Debt Principal, Serial Bonds		H97106	165,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>165,000</b>
<b>TOTAL Expenditures</b>	<b>940,739</b>		<b>287,700</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>940,739</b>		<b>287,700</b>

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	-3,438,573	H8021	-3,827,529
Restated Fund Equity - Beg of Year	-3,438,573	H8022	-3,827,529
ADD - REVENUES AND OTHER SOURCES	551,783		500,456
DEDUCT - EXPENDITURES AND OTHER USES	940,739		287,700
Fund Equity - End of Year	-3,827,529	H8029	-3,614,773

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Balance Sheet

Code Description	2007	EdpCode	2008
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Balance Sheet

Code Description	2007	EdpCode	2008
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	86,453	SF1001	90,800
<b>TOTAL Real Property Taxes</b>	<b>86,453</b>		<b>90,800</b>
<b>TOTAL Revenues</b>	<b>86,453</b>		<b>90,800</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>86,453</b>		<b>90,800</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Fire Protection, Contr Expend	86,453	SF34104	90,800
<b>TOTAL Fire Protection</b>	<b>86,453</b>		<b>90,800</b>
<b>TOTAL Public Safety</b>	<b>86,453</b>		<b>90,800</b>
<b>TOTAL Expenditures</b>	<b>86,453</b>		<b>90,800</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>86,453</b>		<b>90,800</b>

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year		SF8021	
ADD - REVENUES AND OTHER SOURCES	86,453		90,800
DEDUCT - EXPENDITURES AND OTHER USES	86,453		90,800
Fund Equity - End of Year		SF8029	

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	41,137	SM200	65,026
<b>TOTAL Cash</b>	<b>41,137</b>		<b>65,026</b>
<b>TOTAL Assets</b>	<b>41,137</b>		<b>65,026</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	49,000	SM630	10,870
<b>TOTAL Due To Other Funds</b>	<b>49,000</b>		<b>10,870</b>
<b>TOTAL Liabilities</b>	<b>49,000</b>		<b>10,870</b>
Unreserved Fund Balance Unappropriated	-7,863	SM911	54,156
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>-7,863</b>		<b>54,156</b>
<b>TOTAL Fund Equity</b>	<b>-7,863</b>		<b>54,156</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>41,137</b>		<b>65,026</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	501,021	SM1001	498,802
<b>TOTAL Real Property Taxes</b>	<b>501,021</b>		<b>498,802</b>
Interest And Earnings	5,205	SM2401	4,327
<b>TOTAL Use of Money And Property</b>	<b>5,205</b>		<b>4,327</b>
<b>TOTAL Revenues</b>	<b>506,226</b>		<b>503,129</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>506,226</b>		<b>503,129</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Ambulance, Contr Expend	382,253	SM45404	403,157
<b>TOTAL Ambulance</b>	<b>382,253</b>		<b>403,157</b>
<b>TOTAL Health</b>	<b>382,253</b>		<b>403,157</b>
Debt Principal, Serial Bonds		SM97106	31,988
Debt Principal, Bond Anticipation Notes	180,280	SM97306	
<b>TOTAL Debt Principal</b>	<b>180,280</b>		<b>31,988</b>
Debt Interest, Serial Bonds		SM97107	5,965
Debt Interest, Bond Anticipation Notes	12,133	SM97307	
<b>TOTAL Debt Interest</b>	<b>12,133</b>		<b>5,965</b>
<b>TOTAL Expenditures</b>	<b>574,666</b>		<b>441,110</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>574,666</b>		<b>441,110</b>

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year	60,577	SM8021	-7,863
Restated Fund Equity - Beg of Year	60,577	SM8022	-7,863
ADD - REVENUES AND OTHER SOURCES	506,226		503,129
DEDUCT - EXPENDITURES AND OTHER USES	574,666		441,110
Fund Equity - End of Year	-7,863	SM8029	54,156

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(SS) SEWER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	286,880	SS200	16,228
Cash In Time Deposits	35,380	SS201	155
<b>TOTAL Cash</b>	<b>322,260</b>		<b>16,383</b>
Sewer Rents Receivable	391,929	SS360	365,587
<b>TOTAL Other Receivables (net)</b>	<b>391,929</b>		<b>365,587</b>
Due From Other Funds	1,222,268	SS391	1,174,690
<b>TOTAL Due From Other Funds</b>	<b>1,222,268</b>		<b>1,174,690</b>
<b>TOTAL Assets</b>	<b>1,936,457</b>		<b>1,556,660</b>

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(SS) SEWER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	67,491	SS600	90,133
<b>TOTAL Accounts Payable</b>	<b>67,491</b>		<b>90,133</b>
Due To Other Funds	621,126	SS630	
<b>TOTAL Due To Other Funds</b>	<b>621,126</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>688,617</b>		<b>90,133</b>
Unreserved Fund Balance Unappropriated	1,247,840	SS911	1,466,527
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>1,247,840</b>		<b>1,466,527</b>
<b>TOTAL Fund Equity</b>	<b>1,247,840</b>		<b>1,466,527</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,936,457</b>		<b>1,556,660</b>

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(SS) SEWER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	1,253,153	SS1001	1,267,951
<b>TOTAL Real Property Taxes</b>	<b>1,253,153</b>		<b>1,267,951</b>
Sewer Rents	741,608	SS2120	987,297
Sewer Charges	95,778	SS2122	46,250
<b>TOTAL Departmental Income</b>	<b>837,386</b>		<b>1,033,547</b>
Misc Revenue, Other Govts	18,065	SS2389	29,191
<b>TOTAL Intergovernmental Charges</b>	<b>18,065</b>		<b>29,191</b>
Interest And Earnings	9,928	SS2401	12,992
<b>TOTAL Use of Money And Property</b>	<b>9,928</b>		<b>12,992</b>
Permits, Other	7,125	SS2590	2,900
<b>TOTAL Licenses And Permits</b>	<b>7,125</b>		<b>2,900</b>
Unclassified (specify)	109,921	SS2770	183,957
<b>TOTAL Miscellaneous Local Sources</b>	<b>109,921</b>		<b>183,957</b>
<b>TOTAL Revenues</b>	<b>2,235,578</b>		<b>2,530,538</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,235,578</b>		<b>2,530,538</b>

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(SS) SEWER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Sewer Administration, Pers Serv	33,196	SS81101	30,860
Sewer Administration, Contr Expend	460	SS81104	309
<b>TOTAL Sewer Administration</b>	<b>33,656</b>		<b>31,169</b>
Sanitary Sewers, Pers Serv	163,505	SS81201	90,911
Sanitary Sewers, Contr Expend	332,994	SS81204	339,223
<b>TOTAL Sanitary Sewers</b>	<b>496,499</b>		<b>430,134</b>
Sewage Treat Disp, Pers Serv	251,328	SS81301	259,388
Sewage Treat Disp, Contr Expend	628,475	SS81304	662,860
<b>TOTAL Sewage Treat Disp</b>	<b>879,803</b>		<b>922,248</b>
Other Sanitation, Contr Expend		SS81894	242,582
<b>TOTAL Other Sanitation</b>	<b>0</b>		<b>242,582</b>
<b>TOTAL Home And Community Services</b>	<b>1,409,958</b>		<b>1,626,133</b>
State Retirement, Empl Bnfts	47,395	SS90108	39,420
Social Security , Empl Bnfts	44,865	SS90308	28,036
Worker's Compensation, Empl Bnfts	29,110	SS90408	22,094
Hospital & Medical (dental) Ins, Empl Bnft	102,090	SS90608	80,417
<b>TOTAL Employee Benefits</b>	<b>223,460</b>		<b>169,967</b>
Debt Principal, Serial Bonds	336,543	SS97106	335,543
Debt Principal, Bond Anticipation Notes	42,266	SS97306	52,266
<b>TOTAL Debt Principal</b>	<b>378,809</b>		<b>387,809</b>
Debt Interest, Serial Bonds	97,980	SS97107	93,888
Debt Interest, Bond Anticipation Notes	39,046	SS97307	34,054
<b>TOTAL Debt Interest</b>	<b>137,026</b>		<b>127,942</b>
<b>TOTAL Expenditures</b>	<b>2,149,253</b>		<b>2,311,851</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>2,149,253</b>		<b>2,311,851</b>

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(SS) SEWER

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	1,160,912	SS8021	1,247,840
Prior Period Adj-Increase To Fund Equity	603	SS8012	
Restated Fund Equity - Beg of Year	1,161,515	SS8022	1,247,840
ADD - REVENUES AND OTHER SOURCES	2,235,578		2,530,538
DEDUCT - EXPENDITURES AND OTHER USES	2,149,253		2,311,851
Fund Equity-End of Year	1,247,840	SS8029	1,466,527

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(SS) SEWER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	1,267,952	SS1049N	1,301,678
Est Rev - Departmental Income	928,007	SS1299N	1,354,499
Est Rev - Use of Money And Property	32,955	SS2499N	7,000
Est Rev-Miscellaneous Local Sources	68,142	SS2799N	125,000
Est Rev - Federal Aid	31,000	SS4099N	0
<b>TOTAL Estimated Revenues</b>	<b>2,328,056</b>		<b>2,788,177</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,328,056</b>		<b>2,788,177</b>

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(SS) SEWER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	1,515,656	SS8999N	1,916,990
App-Employee Benefits	230,518	SS9199N	254,489
App - Debt Service	581,882	SS9899N	616,698
<b>TOTAL Appropriations</b>	<b>2,328,056</b>		<b>2,788,177</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,328,056</b>		<b>2,788,177</b>

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(SW) WATER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Water Rents Receivable	196,545	SW350	514,037
<b>TOTAL Other Receivables (net)</b>	<b>196,545</b>		<b>514,037</b>
Due From Other Funds	861,067	SW391	901,578
<b>TOTAL Due From Other Funds</b>	<b>861,067</b>		<b>901,578</b>
<b>TOTAL Assets</b>	<b>1,057,612</b>		<b>1,415,615</b>

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(SW) WATER

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Accounts Payable	424,943	SW600	555,079
<b>TOTAL Accounts Payable</b>	<b>424,943</b>		<b>555,079</b>
Tax Anticipation Notes Payable		SW620	417,365
<b>TOTAL Notes Payable</b>	<b>0</b>		<b>417,365</b>
Due To Other Funds	37,962	SW630	89,666
<b>TOTAL Due To Other Funds</b>	<b>37,962</b>		<b>89,666</b>
<b>TOTAL Liabilities</b>	<b>462,905</b>		<b>1,062,110</b>
Unreserved Fund Balance Unappropriated	594,707	SW911	353,505
<b>TOTAL Unreserved Fund Balance - Unappropriated</b>	<b>594,707</b>		<b>353,505</b>
<b>TOTAL Fund Equity</b>	<b>594,707</b>		<b>353,505</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,057,612</b>		<b>1,415,615</b>

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(SW) WATER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Revenues And Other Sources</b>			
Real Property Taxes	365,226	SW1001	366,196
<b>TOTAL Real Property Taxes</b>	<b>365,226</b>		<b>366,196</b>
Metered Water Sales	1,414,795	SW2140	1,980,752
Unmetered Water Sales	143,561	SW2142	59,567
<b>TOTAL Departmental Income</b>	<b>1,558,356</b>		<b>2,040,319</b>
Water Rents, other Govts	159,191	SW2378	179,474
<b>TOTAL Intergovernmental Charges</b>	<b>159,191</b>		<b>179,474</b>
Interest And Earnings	8,559	SW2401	8,946
<b>TOTAL Use of Money And Property</b>	<b>8,559</b>		<b>8,946</b>
Permits, Other	33,460	SW2590	19,646
<b>TOTAL Licenses And Permits</b>	<b>33,460</b>		<b>19,646</b>
Unclassified (specify)	5,170	SW2770	
<b>TOTAL Miscellaneous Local Sources</b>	<b>5,170</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>2,129,962</b>		<b>2,614,581</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>2,129,962</b>		<b>2,614,581</b>

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(SW) WATER

Results of Operation

Code Description	2007	EdpCode	2008
<b>Detail Expenditures And Other Uses</b>			
Water Administration, Pers Serv	47,336	SW83101	31,786
Water Administration, Equip & Cap Outlay		SW83102	
Water Administration, Contr Expend	22,796	SW83104	4,952
<b>TOTAL Water Administration</b>	<b>70,132</b>		<b>36,738</b>
Source Supply Pwr & Pump, Pers Serv	17,808	SW83201	15,724
Source Supply Pwr & Pump, Contr Expend	754,214	SW83204	1,246,545
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>772,022</b>		<b>1,262,269</b>
Water Trans & Distrib, Pers Serv	368,504	SW83401	350,521
Water Trans & Distrib, Contr Expend	193,164	SW83404	123,050
<b>TOTAL Water Trans &amp; Distrib</b>	<b>561,668</b>		<b>473,571</b>
Other Water, Contr Expend		SW83894	300,613
<b>TOTAL Other Water</b>	<b>0</b>		<b>300,613</b>
<b>TOTAL Home And Community Services</b>	<b>1,403,822</b>		<b>2,073,191</b>
State Retirement, Empl Bnfts	38,497	SW90108	36,776
Social Security , Empl Bnfts	31,441	SW90308	30,000
Worker's Compensation, Empl Bnfts	20,631	SW90408	24,671
Hospital & Medical (dental) Ins, Empl Bnft	100,625	SW90608	85,951
<b>TOTAL Employee Benefits</b>	<b>191,194</b>		<b>177,398</b>
Debt Principal, Serial Bonds	16,363	SW97106	16,363
Debt Principal, Bond Anticipation Notes	8,000	SW97306	8,000
<b>TOTAL Debt Principal</b>	<b>24,363</b>		<b>24,363</b>
Debt Interest, Serial Bonds	11,177	SW97107	10,442
Debt Interest, Bond Anticipation Notes	3,706	SW97307	3,249
<b>TOTAL Debt Interest</b>	<b>14,883</b>		<b>13,691</b>
<b>TOTAL Expenditures</b>	<b>1,634,262</b>		<b>2,288,643</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,634,262</b>		<b>2,288,643</b>

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(SW) WATER

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity-Beginning of Year	99,007	SW8021	594,707
Prior Period Adj - Decrease In Fund Equity		SW8015	567,140
Restated Fund Equity - Beg of Year	99,007	SW8022	27,567
ADD - REVENUES AND OTHER SOURCES	2,129,962		2,614,581
DEDUCT - EXPENDITURES AND OTHER USES	1,634,262		2,288,643
Fund Equity-End of Year	594,707	SW8029	353,505

TOWN OF East Greenbush  
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(SW) WATER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Estimated Revenues And Other Sources</b>			
Est Rev - Real Property Taxes	366,195	SW1049N	374,365
Est Rev - Departmental Income	1,694,064	SW1299N	2,132,198
Est Rev-Intergovernmental Charges	75,337	SW2399N	105,273
Est Rev - Use of Money And Property	12,700	SW2499N	12,200
Est Rev-Miscellaneous Local Sources	31,975	SW2799N	15,000
<b>TOTAL Estimated Revenues</b>	<b>2,180,271</b>		<b>2,639,036</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>2,180,271</b>		<b>2,639,036</b>

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(SW) WATER

Budget Summary

Code Description	2008	EdpCode	2009
<b>Appropriations And Other Uses</b>			
App - Home And Community Services	1,942,423	SW8999N	2,411,808
App-Employee Benefits	197,585	SW9199N	190,821
App - Debt Service	40,263	SW9899N	36,407
<b>TOTAL Appropriations</b>	<b>2,180,271</b>		<b>2,639,036</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>2,180,271</b>		<b>2,639,036</b>

TOWN OF East Greenbush  
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(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Cash	590,937	TA200	475,713
Time Deposits	735	TA201	749
<b>TOTAL Cash</b>	<b>591,672</b>		<b>476,462</b>
Due From Other Funds	536,571	TA391	493,442
<b>TOTAL Due From Other Funds</b>	<b>536,571</b>		<b>493,442</b>
Due From Other Governments	193,119	TA440	193,119
<b>TOTAL Due From Other Governments</b>	<b>193,119</b>		<b>193,119</b>
<b>TOTAL Assets</b>	<b>1,321,362</b>		<b>1,163,023</b>

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(TA) AGENCY

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Due To Other Funds	362	TA630	
<b>TOTAL Due To Other Funds</b>	<b>362</b>		<b>0</b>
Deferred Compensation		TA17	2,080
State Retirement		TA18	77
Group Insurance	6,606	TA20	763
Income Executions		TA23	77
Guaranty & Bid Deposits	403,526	TA30	346,084
Other Funds (specify)	910,868	TA85	813,942
<b>TOTAL Agency Liabilities</b>	<b>1,321,000</b>		<b>1,163,023</b>
<b>TOTAL Liabilities</b>	<b>1,321,362</b>		<b>1,163,023</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,321,362</b>		<b>1,163,023</b>

TOWN OF East Greenbush  
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For the Fiscal Year Ending 2008

Balance Sheet

Code Description	2007	EdpCode	2008
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Balance Sheet

Code Description	2007	EdpCode	2008
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Results of Operation

Code Description	2007	EdpCode	2008
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Results of Operation

Code Description	2007	EdpCode	2008
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(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2007	EdpCode	2008
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
Fund Equity - Beginning of Year		V8021	
Restated Fund Equity - Beg of Year		V8022	
Fund Equity - End of Year		V8029	

TOWN OF East Greenbush  
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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Assets</b>			
Total Non-Current Govt Liabilities	7,621,343	W129	6,968,812
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>7,621,343</b>		<b>6,968,812</b>
<b>TOTAL Assets</b>	<b>7,621,343</b>		<b>6,968,812</b>

TOWN OF East Greenbush  
Annual Update Document  
For the Fiscal Year Ending 2008

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2007	EdpCode	2008
<b>Liabilities And Fund Equity</b>			
Compensated Absences	46,607	W687	53,272
<b>TOTAL Other Liabilities</b>	<b>46,607</b>		<b>53,272</b>
Capital Notes Payable	318,656	W627	271,397
Bonds Payable	7,256,080	W628	6,644,143
<b>TOTAL Bond And Long Term Liabilities</b>	<b>7,574,736</b>		<b>6,915,540</b>
<b>TOTAL Liabilities</b>	<b>7,621,343</b>		<b>6,968,812</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>7,621,343</b>		<b>6,968,812</b>

TOWN OF East Greenbush  
Financial Comments  
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(SW) WATER

Adjustment Reason

Account Code SW801! To record 2007 water bill not previously recorded. Bill was paid during 2008.

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Water and Other Purposes Exempt From Constitutional Debt Limit

Budget Note No. 2008000002	EDPCODE	Amount
Month and Year of Issue		11/26/2008
Purpose of Issue		GENERAL FUND
Current Interest Rate		3.5000
Outstanding Beginning of Year	2P18631	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18633	348,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18635	
Outstanding End of the Fiscal Year	2P18637	348,000
Final Maturity Date		11/24/2010

Budget Note No. 2008000001	EDPCODE	Amount
Month and Year of Issue		11/26/2008
Purpose of Issue		HIGHWAY
Current Interest Rate		3.5000
Outstanding Beginning of Year	2P18631	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18633	122,000
Paid During the Fiscal Year		
(do not include renewals here)	2P18635	
Outstanding End of the Fiscal Year	2P18637	122,000
Final Maturity Date		11/24/2010

Total Budget Note		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		0
Issued During Fiscal Year		470,000
Paid During Fiscal Year		0
Outstanding End of Year		470,000

0

TOWN OF East Greenbush  
Statement of Indebtedness  
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Water and Other Purposes Exempt From Constitutional Debt Limit

Bond No. 2006000003	EDPCODE	Amount
Month and Year of Issue		8/11/2006
Purpose of Issue		CT IMPROVEMENTS
Current Interest Rate		4.7500
Outstanding Beginning of Year	2P18671	193,480
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18673	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18675	13,820
Outstanding End of the Fiscal Year	2P18677	179,660
Final Maturity Date		8/10/2016

Total Bond		Amount
Outstanding Beginning of Year		193,480
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		13,820
Outstanding End of Year		179,660

0

TOWN OF East Greenbush  
Statement of Indebtedness  
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Water and Other Purposes Exempt From Constitutional Debt Limit

Tax Anticipation Note No. 2008000003	EDPCODE	Amount
Month and Year of Issue		12/24/2008
Purpose of Issue		WATER DISTRICT
Current Interest Rate		2.6250
Outstanding Beginning of Year	2P18611	0
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18613	417,365
Paid During the Fiscal Year		
(do not include renewals here)	2P18615	
Outstanding End of the Fiscal Year	2P18617	417,365
Final Maturity Date		12/23/2009

Total Tax Anticipation Note		Amount
Outstanding Beginning of Year		0
Prior Year Adjustment		0
Issued During Fiscal Year		417,365
Paid During Fiscal Year		0
Outstanding End of Year		417,365

0

TOWN OF East Greenbush  
Statement of Indebtedness  
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Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000009	EDPCODE	Amount
Month and Year of Issue		10/31/2006
Purpose of Issue		Fuel System - Highway
Current Interest Rate		3.8200
Outstanding Beginning of Year	2P18761	107,495
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	7,970
Outstanding End of the Fiscal Year	2P18767	99,525
Final Maturity Date		10/31/2007

Bond Anticipation Note No. 2007000030	EDPCODE	Amount
Month and Year of Issue		12/1/1991
Purpose of Issue		EFC Sewer
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18761	239,784
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	17,266
Outstanding End of the Fiscal Year	2P18767	222,518
Final Maturity Date		12/1/2001

Bond Anticipation Note No. 2007000021	EDPCODE	Amount
Month and Year of Issue		2/20/2002
Purpose of Issue		Equipment
Current Interest Rate		1.8200
Outstanding Beginning of Year	2P18761	150,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	6,000
Outstanding End of the Fiscal Year	2P18767	144,000
Final Maturity Date		2/19/2003

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000018	EDPCODE	Amount
Month and Year of Issue		5/31/2005
Purpose of Issue		Communications
Current Interest Rate		2.6600
Outstanding Beginning of Year	2P18761	177,800
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	8,800
Outstanding End of the Fiscal Year	2P18767	169,000
Final Maturity Date		5/30/2006

Bond Anticipation Note No. 2007000006	EDPCODE	Amount
Month and Year of Issue		10/6/2006
Purpose of Issue		Highway - Equipment
Current Interest Rate		3.7800
Outstanding Beginning of Year	2P18761	238,512
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	18,012
Outstanding End of the Fiscal Year	2P18767	220,500
Final Maturity Date		10/6/2007

Bond Anticipation Note No. 2007000007	EDPCODE	Amount
Month and Year of Issue		10/31/2006
Purpose of Issue		General - Town Hall
Current Interest Rate		3.8200
Outstanding Beginning of Year	2P18761	128,475
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	10,000
Outstanding End of the Fiscal Year	2P18767	118,475
Final Maturity Date		10/31/2007

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000012	EDPCODE	Amount
Month and Year of Issue		4/26/2004
Purpose of Issue		Road - Repair
Current Interest Rate		1.4900
Outstanding Beginning of Year	2P18761	219,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	14,500
Outstanding End of the Fiscal Year	2P18767	205,000
Final Maturity Date		4/26/2005

Bond Anticipation Note No. 2007000011	EDPCODE	Amount
Month and Year of Issue		11/17/2006
Purpose of Issue		Road - Resurfacing
Current Interest Rate		3.7200
Outstanding Beginning of Year	2P18761	265,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	25,000
Outstanding End of the Fiscal Year	2P18767	240,000
Final Maturity Date		11/17/2007

Bond Anticipation Note No. 2007000005	EDPCODE	Amount
Month and Year of Issue		10/6/2006
Purpose of Issue		Police Vehicles
Current Interest Rate		3.7800
Outstanding Beginning of Year	2P18761	59,433
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	10,000
Outstanding End of the Fiscal Year	2P18767	49,433
Final Maturity Date		10/6/2007

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000008	EDPCODE	Amount
Month and Year of Issue		3/8/2004
Purpose of Issue		Police Vehicle
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	11,795
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	11,795
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		3/7/2005

Bond Anticipation Note No. 2007000015	EDPCODE	Amount
Month and Year of Issue		10/28/2005
Purpose of Issue		repair and maintenance
Current Interest Rate		3.3100
Outstanding Beginning of Year	2P18761	755,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	35,000
Outstanding End of the Fiscal Year	2P18767	720,000
Final Maturity Date		10/27/2006

Bond Anticipation Note No. 2007000014	EDPCODE	Amount
Month and Year of Issue		8/1/2007
Purpose of Issue		Road - Resurfacing
Current Interest Rate		3.7400
Outstanding Beginning of Year	2P18761	560,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	25,000
Outstanding End of the Fiscal Year	2P18767	535,000
Final Maturity Date		7/31/2008

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000016	EDPCODE	Amount
Month and Year of Issue		3/8/2004
Purpose of Issue		Snow Plow
Current Interest Rate		1.2500
Outstanding Beginning of Year	2P18761	50,389
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	50,389
Outstanding End of the Fiscal Year	2P18767	0
Final Maturity Date		3/7/2005

Bond Anticipation Note No. 2007000017	EDPCODE	Amount
Month and Year of Issue		8/1/2007
Purpose of Issue		Police Vehicles
Current Interest Rate		3.8000
Outstanding Beginning of Year	2P18761	60,173
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	8,173
Outstanding End of the Fiscal Year	2P18767	52,000
Final Maturity Date		7/31/2008

Bond Anticipation Note No. 2007000004	EDPCODE	Amount
Month and Year of Issue		10/6/2006
Purpose of Issue		General - GAR
Current Interest Rate		3.7800
Outstanding Beginning of Year	2P18761	362,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	40,000
Outstanding End of the Fiscal Year	2P18767	322,000
Final Maturity Date		10/6/2007

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000020	EDPCODE	Amount
Month and Year of Issue		12/29/2003
Purpose of Issue		Park Land
Current Interest Rate		1.5000
Outstanding Beginning of Year	2P18761	204,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18763	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18765	8,000
Outstanding End of the Fiscal Year	2P18767	196,000
Final Maturity Date		12/29/2004

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		3,589,356
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		295,905
Outstanding End of Year		3,293,451
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2007000028	EDPCODE	Amount
Month and Year of Issue		9/1/1990
Purpose of Issue		EFC Sewer
Current Interest Rate		6.5500
Outstanding Beginning of Year	2P18771	3,174,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	218,000
Outstanding End of the Fiscal Year	2P18777	2,956,000
Final Maturity Date		9/1/2011

Bond No. 2007000026	EDPCODE	Amount
Month and Year of Issue		4/11/2002
Purpose of Issue		g Construction Library
Current Interest Rate		4.5000
Outstanding Beginning of Year	2P18771	2,800,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	165,000
Outstanding End of the Fiscal Year	2P18777	2,635,000
Final Maturity Date		4/11/2020

Bond No. 2007000029	EDPCODE	Amount
Month and Year of Issue		3/1/1991
Purpose of Issue		EFC Sewer
Current Interest Rate		6.2000
Outstanding Beginning of Year	2P18771	390,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	95,000
Outstanding End of the Fiscal Year	2P18777	295,000
Final Maturity Date		3/1/2014

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2007000025	EDPCODE	Amount
Month and Year of Issue		8/11/2006
Purpose of Issue		Equipment - Highway
Current Interest Rate		4.7500
Outstanding Beginning of Year	2P18771	68,660
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	7,629
Outstanding End of the Fiscal Year	2P18777	61,031
Final Maturity Date		8/10/2016

Bond No. 2007000024	EDPCODE	Amount
Month and Year of Issue		12/29/2004
Purpose of Issue		Road Resurfacing
Current Interest Rate		3.3700
Outstanding Beginning of Year	2P18771	65,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	20,000
Outstanding End of the Fiscal Year	2P18777	45,500
Final Maturity Date		12/29/2009

Bond No. 2007000023	EDPCODE	Amount
Month and Year of Issue		8/15/2007
Purpose of Issue		Ambulance
Current Interest Rate		3.7400
Outstanding Beginning of Year	2P18771	159,940
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	31,988
Outstanding End of the Fiscal Year	2P18777	127,952
Final Maturity Date		8/14/2012

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Bond No. 2007000022	EDPCODE	Amount
Month and Year of Issue		10/6/2006
Purpose of Issue		Highway Drainage
Current Interest Rate		3.9100
Outstanding Beginning of Year	2P18771	364,500
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	40,500
Outstanding End of the Fiscal Year	2P18777	324,000
Final Maturity Date		8/16/2016

Bond No. 2007000027	EDPCODE	Amount
Month and Year of Issue		10/1/1999
Purpose of Issue		Various
Current Interest Rate		5.1000
Outstanding Beginning of Year	2P18771	40,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18773	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18775	20,000
Outstanding End of the Fiscal Year	2P18777	20,000
Final Maturity Date		10/1/2009

Total Bond		Amount
Outstanding Beginning of Year		7,062,600
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		598,117
Outstanding End of Year		6,464,483

0

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Capital Note No. 2005000008	EDPCODE	Amount
Month and Year of Issue		10/11/2005
Purpose of Issue		SNOWPLOW
Current Interest Rate		4.7500
Outstanding Beginning of Year	2P18751	129,348
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18753	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18755	13,667
Outstanding End of the Fiscal Year	2P18757	115,681
Final Maturity Date		10/11/2015

Capital Note No. 2005000007	EDPCODE	Amount
Month and Year of Issue		10/11/2005
Purpose of Issue		HIGHWAY GRADEALL
Current Interest Rate		4.7100
Outstanding Beginning of Year	2P18751	153,975
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18753	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18755	16,293
Outstanding End of the Fiscal Year	2P18757	137,682
Final Maturity Date		10/11/2015

TOWN OF East Greenbush  
Statement of Indebtedness  
For the Fiscal Year Ending 2008

Indebtedness Not Exempt From Constitutional Debt Limit

Capital Note No. 2005000006	EDPCODE	Amount
Month and Year of Issue		1/1/2005
Purpose of Issue		GHWAY EQUIPMENT
Current Interest Rate		4.2600
Outstanding Beginning of Year	2P18751	35,332
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18753	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18755	17,298
Outstanding End of the Fiscal Year	2P18757	18,034
Final Maturity Date		3/1/2009

Total Capital Note		Amount
Outstanding Beginning of Year		318,655
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		47,258
Outstanding End of Year		271,397

0

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Total of All Indebtedness  
Includes Total of Bonds and Notes - Exempt and Not Exempt

Total Capital Note		Amount
Outstanding Beginning of Year		11,164,091
Prior Year Adjustment		0
Issued During Fiscal Year		887,365
Paid During Fiscal Year		955,100
Outstanding End of Year		11,096,356

TOWN OF East Greenbush  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2008

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$138,605.00
Time Deposits	9Z2021	\$3,185.00
Total		\$141,790.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$200,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,412,365.00
Total		\$1,612,365.00
 <b>INVESTMENTS:</b>		
- 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 2008

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-9425	\$2,588	\$0	\$0	\$2,588
*****-6431	\$160,791	\$51,630	\$173,443	\$38,978
*****-9922	\$4,314	\$0	\$0	\$4,314
*****-2066	\$58,522	\$0	\$47,226	\$11,296
*****-2443	\$63,288	\$0	\$0	\$63,288
*****-6471	\$59,716	\$0	\$0	\$59,716
*****-2437	\$49,000	\$0	\$0	\$49,000
*****-5017	\$322,634	\$0	\$0	\$322,634
*****-7275	\$8,983	\$0	\$2,500	\$6,483
*****-0004	\$1,125	\$0	\$0	\$1,125
*****-0986	\$2,722	\$0	\$0	\$2,722
	Total Adjusted Bank Balance			\$562,144
	Petty Cash			\$ .00
	Adjustments			\$262.00
	Total Cash			\$562,406
	Total Cash Balance All Funds			\$562,406
	* Must be equal			

TOWN OF East Greenbush  
Local Government Questionnaire  
For the Fiscal Year Ending 2008

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

TOWN OF East Greenbush  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2008

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$351,683.00	71	25	41
90158	Police and Fire Retirement	\$241,000.00	24		
90258	Local Pension Fund				
90308	Social Security	\$464,378.00	97	65	
90408	Worker's Compensation Insurance	\$244,186.00	97	65	
90458	Life Insurance				
90508	Unemployment Insurance	\$239.00	97	65	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$1,283,012.00	97		48
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$2,584,498.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$2,584,498.00</b>			

TOWN OF East Greenbush  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2008

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$106,779		gallons	
Diesel Fuel	\$100,380		gallons	
Fuel Oil	\$6,952		gallons	
Natural Gas	\$292,792		cubic feet	
Electricity	\$292,792		kilowatts	
Coal	\$		tons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Rick McCabe, 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 12/31/2008, 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 12/31/2008 and filed by means of electronic data transmission.

Judith J Soro  
Name of Report Preparer if different  
than Chief Fiscal Officer

Rick McCabe  
Name

(518) 477-6461  
Telephone Number

Town Supervisor  
Title

225 Columbia Tpke, Rensselaer, NY  
Official Address

04/28/2009  
Date of Certification

(518) 477-6461  
Official Telephone Number