

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 12/31/2009

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 2008 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2009:

- (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 2008 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** 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 2009

(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	221	A200	77,612
TOTAL Cash	221		77,612
Accounts Receivable	143,860	A380	154,614
TOTAL Other Receivables (net)	143,860		154,614
TOTAL Assets	144,081		232,226

TOWN OF East Greenbush
Annual Update Document
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(A) GENERAL

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	285,611	A600	106,624
TOTAL Accounts Payable	285,611		106,624
Budget Notes Payable	348,000	A622	
TOTAL Notes Payable	348,000		0
Overpayments & Clearing Account		A690	29,530
TOTAL Other Liabilities	0		29,530
Due To Other Funds	1,178,428	A630	1,289,350
TOTAL Due To Other Funds	1,178,428		1,289,350
TOTAL Liabilities	1,812,039		1,425,504
Unreserved Fund Balance Unappropriated	-1,667,958	A911	-1,193,278
TOTAL Unreserved Fund Balance - Unappropriated	-1,667,958		-1,193,278
TOTAL Fund Equity	-1,667,958		-1,193,278
TOTAL Liabilities And Fund Equity	144,081		232,226

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	3,141,972	A1001	3,802,514
TOTAL Real Property Taxes	3,141,972		3,802,514
Other Payments In Lieu of Taxes	208,041	A1081	172,263
Interest & Penalties On Real Prop Taxes	30,525	A1090	30,604
TOTAL Real Property Tax Items	238,566		202,867
Non Prop Tax Dist By County	1,590,520	A1120	1,636,314
Franchises	182,395	A1170	195,658
TOTAL Non Property Tax Items	1,772,915		1,831,972
Clerk Fees	8,734	A1255	7,949
Police Fees	50,752	A1520	52,399
Safety Inspection Fees	95,523	A1560	78,924
Other Public Safety Departmental Income	46,870	A1589	47,651
Park And Recreational Charges	62,454	A2001	79,405
Special Recreational Facility Charges	32,747	A2025	24,167
Zoning Fees	4,672	A2110	7,664
Planning Board Fees	27,225	A2115	28,245
Refuse & Garbage Charges	182,672	A2130	188,698
TOTAL Departmental Income	511,649		515,102
Debt Service, Other Govts	165,000	A2392	170,000
TOTAL Intergovernmental Charges	165,000		170,000
Interest And Earnings	49,019	A2401	92,789
Rental of Real Property		A2410	451
TOTAL Use of Money And Property	49,019		93,240
Business & Occupational License	2,776	A2501	2,575
Bingo Licenses	7,856	A2540	4,010
Dog Licenses	6,955	A2544	6,691
TOTAL Licenses And Permits	17,587		13,276
Fines And Forfeited Bail	330,268	A2610	297,703
Forfeiture of Crime Proceeds		A2625	35,922
TOTAL Fines And Forfeitures	330,268		333,625
Sales of Scrap & Excess Materials	1,574	A2650	3,859
Insurance Recoveries	39,123	A2680	21,202
TOTAL Sale of Property And Compensation For Loss	40,697		25,061
Unclassified (specify)	3,035	A2770	7,509
TOTAL Miscellaneous Local Sources	3,035		7,509
St Aid, Revenue Sharing	79,699	A3001	79,699
St Aid, Mortgage Tax	578,224	A3005	553,313
St Aid, Real Property Tax Administration	3,712	A3040	31,091
St Aid, Other Public Safety	5,150	A3389	9,778
St Aid, Youth Programs	15,741	A3820	
TOTAL State Aid	682,526		673,881
TOTAL Revenues	6,953,234		7,669,047
TOTAL Detail Revenues And Other Sources	6,953,234		7,669,047

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2009

(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Legislative Board, Pers Serv	42,042	A10101	40,367
Legislative Board, Contr Expend	655	A10104	420
TOTAL Legislative Board	42,697		40,787
Municipal Court, Pers Serv	186,454	A11101	192,747
Municipal Court, Contr Expend	5,401	A11104	7,234
TOTAL Municipal Court	191,855		199,981
Supervisor,pers Serv	111,325	A12201	98,020
Supervisor,contr Expend	925	A12204	281
TOTAL Supervisor	112,250		98,301
Dir of Finance, Pers Serv	59,879	A13101	29,240
Dir of Finance, Contr Expend	56	A13104	108
TOTAL Dir of Finance	59,935		29,348
Comptroller,pers Serv	53,983	A13151	28,418
Comptroller, Contr Expend	1,301	A13154	1,151
TOTAL Comptroller	55,284		29,569
Auditor, Contr Expend	5,238	A13204	2,892
TOTAL Auditor	5,238		2,892
Tax Collection,pers Serv	62,966	A13301	56,115
Tax Collection,equip & Cap Outlay	470	A13302	
Tax Collection,contr Expend	4,504	A13304	7,462
TOTAL Tax Collection	67,940		63,577
Budget, Pers Serv	17,499	A13401	8,334
TOTAL Budget	17,499		8,334
Purchasing, Pers Serv		A13451	12,599
Purchasing, Equip & Cap Outlay		A13452	534
TOTAL Purchasing	0		13,133
Assessment, Pers Serv	151,799	A13551	148,955
Assessment, Contr Expend	41,140	A13554	14,266
TOTAL Assessment	192,939		163,221
Clerk,pers Serv	74,506	A14101	74,506
Clerk,contr Expend	4,503	A14104	6,184
TOTAL Clerk	79,009		80,690
Law, Pers Serv	103,353	A14201	103,257
Law, Contr Expend	66,995	A14204	104,970
TOTAL Law	170,348		208,227
Personnel, Empl Bnfts	100,338	A14308	80,995
TOTAL Personnel	100,338		80,995
Elections, Contr Expend	3,160	A14504	1,446
TOTAL Elections	3,160		1,446
Public Works Admin, Pers Serv	81,484	A14901	69,710
Public Works Admin, Contr Expend	1,600	A14904	32
TOTAL Public Works Admin	83,084		69,742
Buildings, Pers Serv	35,163	A16201	35,674
Buildings, Contr Expend	136,259	A16204	132,178
TOTAL Buildings	171,422		167,852

TOWN OF East Greenbush
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Central Comm System, Pers Serv	451,128	A16501	454,630
Central Comm System, Contr Expend	36,145	A16504	15,624
TOTAL Central Comm System	487,273		470,254
Central Print & Mail,contr Expend	15,581	A16704	15,377
TOTAL Central Print & Mail	15,581		15,377
Central Data Process, Pers Serv	5,520	A16801	6,025
Central Data Process, Contr Expend	5,480	A16804	
TOTAL Central Data Process	11,000		6,025
Unallocated Insurance, Contr Expend	154,034	A19104	82,534
TOTAL Unallocated Insurance	154,034		82,534
Municipal Assn Dues, Contr Expend	3,464	A19204	8,866
TOTAL Municipal Assn Dues	3,464		8,866
Judgements And Claims, Contr Expend	53,250	A19304	23,459
TOTAL Judgements And Claims	53,250		23,459
Taxes & Assess On Munic Prop, Contr Expend	15,638	A19504	
TOTAL Taxes & Assess On Munic Prop	15,638		0
Other Gen Govt Support, Contr Expend	420	A19894	
TOTAL Other Gen Govt Support	420		0
TOTAL General Government Support	2,093,658		1,864,610
Police, Pers Serv	1,809,290	A31201	1,861,427
Police, Equip & Cap Outlay	16,363	A31202	35,474
Police, Contr Expend	225,904	A31204	207,048
TOTAL Police	2,051,557		2,103,949
Fire, Pers Serv	6,946	A34101	6,946
TOTAL Fire	6,946		6,946
Control of Animals, Pers Serv	15,598	A35101	15,598
Control of Animals, Contr Expend	747	A35104	739
TOTAL Control of Animals	16,345		16,337
Safety Inspection, Pers Serv	173,032	A36201	139,582
Safety Inspection, Contr Expend	11,896	A36204	29,769
TOTAL Safety Inspection	184,928		169,351
School Attendance officer-Contr Expend	1,243	A36604	1,518
TOTAL School Attendance officer-Contr Expend	1,243		1,518
Misc Public Safety, Pers Serv	9,500	A39891	7,400
TOTAL Misc Public Safety	9,500		7,400
TOTAL Public Safety	2,270,519		2,305,501
Registrar of Vital Statistics, Pers Serv	6,739	A40201	6,672
TOTAL Registrar of Vital Statistics	6,739		6,672
TOTAL Health	6,739		6,672
Garage, Contr Expend	32,018	A51324	25,259
TOTAL Garage	32,018		25,259
Street Lighting, Contr Expend	175,401	A51824	142,906
TOTAL Street Lighting	175,401		142,906
TOTAL Transportation	207,419		168,165

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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Veterans Service, Contr Expend	3,000	A65104	3,000
TOTAL Veterans Service	3,000		3,000
Programs For Aging, Contr Expend	2,232	A67724	657
TOTAL Programs For Aging	2,232		657
TOTAL Economic Assistance And Opportunity	5,232		3,657
Parks, Pers Serv	127,579	A71101	125,113
Parks, Contr Expend	36,754	A71104	23,455
TOTAL Parks	164,333		148,568
Playgr & Rec Centers, Pers Serv	67,489	A71401	76,709
Playgr & Rec Centers, Contr Expend	18,954	A71404	18,433
TOTAL Playgr & Rec Centers	86,443		95,142
Band Concerts, Contr Expend	1,525	A72704	1,200
TOTAL Band Concerts	1,525		1,200
Youth Prog, Pers Serv	147,764	A73101	74,239
Youth Prog, Contr Expend	77,933	A73104	53,998
TOTAL Youth Prog	225,697		128,237
Historian, Pers Serv	3,858	A75101	3,858
Historian, Contr Expend	149	A75104	126
TOTAL Historian	4,007		3,984
Adult Recreation, Pers Serv	11,706	A76201	
TOTAL Adult Recreation	11,706		0
TOTAL Culture And Recreation	493,711		377,131
Zoning, Pers Serv	33,887	A80101	50,148
Zoning, Contr Expend	8,046	A80104	7,426
TOTAL Zoning	41,933		57,574
Planning, Pers Serv	173,534	A80201	168,386
Planning, Contr Expend	287,249	A80204	143,125
TOTAL Planning	460,783		311,511
Refuse & Garbage, Pers Serv	98,845	A81601	111,672
Refuse & Garbage, Contr Expend	156,759	A81604	157,734
TOTAL Refuse & Garbage	255,604		269,406
Comm Beautification, Contr Expend	2,873	A85104	2,905
TOTAL Comm Beautification	2,873		2,905
TOTAL Home And Community Services	761,193		641,396
State Retirement System	193,640	A90108	164,044
Police & Firemen Retirement, Empl Bnfts	241,000	A90158	229,263
Social Security, Employer Cont	332,425	A90308	320,584
Worker's Compensation, Empl Bnfts	96,565	A90408	70,074
Unemployment Insurance, Empl Bnfts	239	A90508	2,310
Hospital & Medical (dental) Ins, Empl Bnft	750,945	A90608	747,224
TOTAL Employee Benefits	1,614,814		1,533,499
Debt Principal, Serial Bonds	165,000	A97106	170,000

TOWN OF East Greenbush
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(A) GENERAL

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Debt Principal, Bond Anticipation Notes	102,769	A97306	126,475
TOTAL Debt Principal	267,769		296,475
Debt Interest, Bond Anticipation Notes	41,051	A97307	27,660
Debt Interest, Budget Notes		A97507	13,330
TOTAL Debt Interest	41,051		40,990
TOTAL Expenditures	7,762,105		7,238,096
TOTAL Detail Expenditures And Other Uses	7,762,105		7,238,096

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(A) GENERAL

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	-859,087	A8021	-1,667,958
Prior Period Adj-Increase To Fund Equity		A8012	43,729
Restated Fund Equity - Beg of Year	-859,087	A8022	-1,624,229
ADD - REVENUES AND OTHER SOURCES	6,953,234		7,669,047
DEDUCT - EXPENDITURES AND OTHER USES	7,762,105		7,238,096
Fund Equity-End of Year	-1,667,958	A8029	-1,193,278

TOWN OF East Greenbush
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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	3,791,831	A1049N	3,734,867
Est Rev - Real Property Tax Items	235,000	A1099N	200,000
Est Rev - Non Property Tax Items	1,799,310	A1199N	1,691,809
Est Rev - Departmental Income	584,116	A1299N	477,143
Est Rev - Use of Money And Property	55,000	A2499N	75,500
Est Rev - Licenses And Permits	21,565	A2599N	16,300
Est Rev - Fines And Forfeitures	287,000	A2649N	308,000
Est Rev - Sale of Prop And Comp For Loss	3,500	A2699N	4,500
Est Rev - Miscellaneous Local Sources	52,000	A2799N	28,000
Est Rev - State Aid	663,500	A3099N	537,000
TOTAL Estimated Revenues	7,492,822		7,073,119
TOTAL Estimated Revenues And Other Sources	7,492,822		7,073,119

TOWN OF East Greenbush
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(A) GENERAL

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - General Government Support	2,141,379	A1999N	1,922,614
App - Public Safety	2,181,943	A3999N	2,137,308
App - Health	6,739	A4999N	6,739
App - Transportation	221,925	A5999N	208,797
App - Economic Assistance And Opportunity	5,000	A6999N	4,000
App - Culture And Recreation	388,458	A7999N	306,114
App - Home And Community Services	481,898	A8999N	469,737
App - Employee Benefits	1,765,183	A9199N	1,698,346
App - Debt Service	300,297	A9899N	319,464
TOTAL Appropriations	7,492,822		7,073,119
TOTAL Appropriations And Other Uses	7,492,822		7,073,119

TOWN OF East Greenbush
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Balance Sheet

Code Description	2008	EdpCode	2009
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Balance Sheet

Code Description	2008	EdpCode	2009
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Results of Operation

Code Description	2008	EdpCode	2009
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Results of Operation

Code Description	2008	EdpCode	2009
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Changes in Fund Equity

Code Description	2008	EdpCode	2009
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TOWN OF East Greenbush
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash		DA200	1,139
TOTAL Cash	0		1,139
State & Federal Receivables	57,434	DA410	
TOTAL State And Federal Aid Receivables	57,434		0
TOTAL Assets	57,434		1,139

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

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	97,008	DA600	185,490
TOTAL Accounts Payable	97,008		185,490
Budget Notes Payable	122,000	DA622	
TOTAL Notes Payable	122,000		0
Due To Other Funds	1,023,142	DA630	547,642
TOTAL Due To Other Funds	1,023,142		547,642
TOTAL Liabilities	1,242,150		733,132
Unreserved Fund Balance Unappropriated	-1,184,716	DA911	-731,993
TOTAL Unreserved Fund Balance - Unappropriated	-1,184,716		-731,993
TOTAL Fund Equity	-1,184,716		-731,993
TOTAL Liabilities And Fund Equity	57,434		1,139

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

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	1,999,074	DA1001	2,389,023
TOTAL Real Property Taxes	1,999,074		2,389,023
Other Payments In Lieu of Taxes	101,679	DA1081	107,354
TOTAL Real Property Tax Items	101,679		107,354
Transportation Services, Other Govts	15,226	DA2300	23,838
TOTAL Intergovernmental Charges	15,226		23,838
Interest And Earnings	19,588	DA2401	10,123
TOTAL Use of Money And Property	19,588		10,123
Insurance Recoveries	10,178	DA2680	1,560
TOTAL Sale of Property And Compensation For Loss	10,178		1,560
Refunds of Prior Year's Expenditures	3,000	DA2701	
Unclassified (specify)		DA2770	4,488
TOTAL Miscellaneous Local Sources	3,000		4,488
Interfund Revenues	108,031	DA2801	74,455
TOTAL Interfund Revenues	108,031		74,455
St Aid, Consolidated Highway Aid	103,370	DA3501	103,401
St Aid Emergency Disaster Assistance		DA3960	72,140
TOTAL State Aid	103,370		175,541
Fed Aid Emer Disaster Assist		DA4960	433,338
TOTAL Federal Aid	0		433,338
TOTAL Revenues	2,360,146		3,219,720
TOTAL Detail Revenues And Other Sources	2,360,146		3,219,720

TOWN OF East Greenbush
Annual Update Document
For the Fiscal Year Ending 2009

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Maint of Streets, Pers Serv	286,034	DA51101	327,660
Maint of Streets, Contr Expend	171,174	DA51104	188,065
TOTAL Maint of Streets	457,208		515,725
Improvements, Pers Serv	248,065	DA51121	258,967
Perm Improve Highway, Contr Expend	127,677	DA51124	182,871
TOTAL Perm Improve Highway	375,742		441,838
Machinery, Pers Serv	155,198	DA51301	148,897
Machinery, Contr Expend	370,134	DA51304	339,236
TOTAL Machinery	525,332		488,133
Garage, Contr Expend	16,714	DA51324	9,663
TOTAL Garage	16,714		9,663
Brush And Weeds, Pers Serv	72,530	DA51401	101,921
Brush And Weeds, Contr Expend	8,375	DA51404	7,055
TOTAL Brush And Weeds	80,905		108,976
Snow Removal, Pers Serv	222,778	DA51421	230,573
Snow Removal, Contr Expend	117,068	DA51424	108,985
TOTAL Snow Removal	339,846		339,558
TOTAL Transportation	1,795,747		1,903,893
State Retirement, Empl Bnfts	81,847	DA90108	74,265
Social Security , Empl Bnfts	73,918	DA90308	79,385
Worker's Compensation, Empl Bnfts	100,857	DA90408	85,500
Hospital & Medical (dental) Ins, Empl Bnft	265,359	DA90608	279,073
TOTAL Employee Benefits	521,981		518,223
Debt Principal, Serial Bonds	63,043	DA97106	88,543
Debt Principal, Bond Anticipation Notes	132,871	DA97306	85,500
Debt Principal, Capital Notes	47,258	DA97406	49,411
TOTAL Debt Principal	243,172		223,454
Debt Interest, Serial Bonds	17,849	DA97107	14,850
Debt Interest, Bond Anticipation Notes	48,569	DA97307	31,722
Debt Interest, Capital Notes	14,901	DA97407	12,748
Debt Interest, Budget Notes		DA97507	4,673
TOTAL Debt Interest	81,319		63,993
TOTAL Expenditures	2,642,219		2,709,563
TOTAL Detail Expenditures And Other Uses	2,642,219		2,709,563

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(DA) HIGHWAY-TOWN-WIDE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-902,643	DA8021	-1,184,716
Prior Period Adj - Decrease In Fund Equity		DA8015	57,434
Restated Fund Equity - Beg of Year	-902,643	DA8022	-1,242,150
ADD - REVENUES AND OTHER SOURCES	2,360,146		3,219,720
DEDUCT - EXPENDITURES AND OTHER USES	2,642,219		2,709,563
Fund Equity - End of Year	-1,184,716	DA8029	-731,993

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

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	2,390,506	DA1049N	2,354,581
Est Rev - Real Property Tax Items	93,000	DA1099N	112,000
Est. ReV. - Intergovernmental Charges	17,000	DA2399N	27,000
Est Rev - Use of Money And Property	22,000	DA2499N	22,000
Est Rev - Sale of Prop And Comp For Loss	10,000	DA2699N	8,000
Est Rev - Miscellaneous Local Sources	10,000	DA2799N	8,000
Est Rev - Interfund Revenues	128,000	DA2801N	98,000
Est Rev - State Aid	112,000	DA3099N	115,000
TOTAL Estimated Revenues	2,782,506		2,744,581
TOTAL Estimated Revenues And Other Sources	2,782,506		2,744,581

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - Transportation	1,857,488	DA5999N	1,974,758
App - Employee Benefits	532,133	DA9199N	517,807
App - Debt Service	352,885	DA9899N	212,016
TOTAL Appropriations	2,742,506		2,704,581
Other Budgetary Purposes	40,000	DA962N	40,000
TOTAL Other Uses	40,000		40,000
TOTAL Appropriations And Other Uses	2,782,506		2,744,581

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	4,314	H200	4,339
TOTAL Cash	4,314		4,339
TOTAL Assets	4,314		4,339

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	58,033	H600	333
TOTAL Accounts Payable	58,033		333
Bond Anticipation Notes Payable	3,293,451	H626	3,035,210
TOTAL Notes Payable	3,293,451		3,035,210
Due To Other Funds	267,603	H630	325,303
TOTAL Due To Other Funds	267,603		325,303
TOTAL Liabilities	3,619,087		3,360,846
Unreserved Fund Balance Unappropriated	-3,614,773	H911	-3,356,507
TOTAL Unreserved Fund Balance - Unappropriated	-3,614,773		-3,356,507
TOTAL Fund Equity	-3,614,773		-3,356,507
TOTAL Liabilities And Fund Equity	4,314		4,339

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Interest And Earnings	588	H2401	25
TOTAL Use of Money And Property	588		25
Unclassified (specify)	38,963	H2770	
TOTAL Miscellaneous Local Sources	38,963		0
TOTAL Revenues	39,551		25
Bans Redeemed From Appropriations	295,905	H5731	258,241
TOTAL Proceeds of Obligations	295,905		258,241
TOTAL Other Sources	295,905		258,241
TOTAL Detail Revenues And Other Sources	335,456		258,266

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Assessment, Equip & Cap Outlay	122,700	H13552	
TOTAL Assessment	122,700		0
TOTAL General Government Support	122,700		0
Debt Principal, Serial Bonds		H97106	
TOTAL Debt Principal	0		0
TOTAL Expenditures	122,700		0
TOTAL Detail Expenditures And Other Uses	122,700		0

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-3,827,529	H8021	-3,614,773
Restated Fund Equity - Beg of Year	-3,827,529	H8022	-3,614,773
ADD - REVENUES AND OTHER SOURCES	335,456		258,266
DEDUCT - EXPENDITURES AND OTHER USES	122,700		
Fund Equity - End of Year	-3,614,773	H8029	-3,356,507

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Balance Sheet

Code Description	2008	EdpCode	2009
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Balance Sheet

Code Description	2008	EdpCode	2009
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	90,800	SF1001	98,290
TOTAL Real Property Taxes	90,800		98,290
TOTAL Revenues	90,800		98,290
TOTAL Detail Revenues And Other Sources	90,800		98,290

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Fire Protection, Contr Expend	90,800	SF34104	98,290
TOTAL Fire Protection	90,800		98,290
TOTAL Public Safety	90,800		98,290
TOTAL Expenditures	90,800		98,290
TOTAL Detail Expenditures And Other Uses	90,800		98,290

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(SF) FIRE PROTECTION

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		SF8021	
ADD - REVENUES AND OTHER SOURCES	90,800		98,290
DEDUCT - EXPENDITURES AND OTHER USES	90,800		98,290
Fund Equity - End of Year		SF8029	

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	65,026	SM200	111,836
TOTAL Cash	65,026		111,836
TOTAL Assets	65,026		111,836

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Due To Other Funds	10,870	SM630	47,700
TOTAL Due To Other Funds	10,870		47,700
TOTAL Liabilities	10,870		47,700
Unreserved Fund Balance Unappropriated	54,156	SM911	64,136
TOTAL Unreserved Fund Balance - Unappropriated	54,156		64,136
TOTAL Fund Equity	54,156		64,136
TOTAL Liabilities And Fund Equity	65,026		111,836

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	498,802	SM1001	442,722
TOTAL Real Property Taxes	498,802		442,722
Interest And Earnings	4,327	SM2401	953
TOTAL Use of Money And Property	4,327		953
TOTAL Revenues	503,129		443,675
TOTAL Detail Revenues And Other Sources	503,129		443,675

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Ambulance, Contr Expend	403,157	SM45404	366,922
TOTAL Ambulance	403,157		366,922
TOTAL Health	403,157		366,922
Debt Principal, Serial Bonds	31,988	SM97106	61,988
Debt Principal, Bond Anticipation Notes		SM97306	
TOTAL Debt Principal	31,988		61,988
Debt Interest, Serial Bonds	5,965	SM97107	4,785
Debt Interest, Bond Anticipation Notes		SM97307	
TOTAL Debt Interest	5,965		4,785
TOTAL Expenditures	441,110		433,695
TOTAL Detail Expenditures And Other Uses	441,110		433,695

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(SM) MISCELLANEOUS

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	-7,863	SM8021	54,156
Restated Fund Equity - Beg of Year	-7,863	SM8022	54,156
ADD - REVENUES AND OTHER SOURCES	503,129		443,675
DEDUCT - EXPENDITURES AND OTHER USES	441,110		433,695
Fund Equity - End of Year	54,156	SM8029	64,136

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(SS) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	16,228	SS200	122,650
Cash In Time Deposits	155	SS201	155
TOTAL Cash	16,383		122,805
Sewer Rents Receivable	365,587	SS360	342,940
TOTAL Other Receivables (net)	365,587		342,940
Due From Other Funds	1,174,690	SS391	1,942,400
TOTAL Due From Other Funds	1,174,690		1,942,400
TOTAL Assets	1,556,660		2,408,145

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(SS) SEWER

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	90,133	SS600	34,337
TOTAL Accounts Payable	90,133		34,337
Due To Other Funds		SS630	611,178
TOTAL Due To Other Funds	0		611,178
TOTAL Liabilities	90,133		645,515
Unreserved Fund Balance Unappropriated	1,466,527	SS911	1,762,533
TOTAL Unreserved Fund Balance - Unappropriated	1,466,527		1,762,533
TOTAL Fund Equity	1,466,527		1,762,533
TOTAL Liabilities And Fund Equity	1,556,660		2,408,048

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(SS) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	1,267,951	SS1001	1,301,678
TOTAL Real Property Taxes	1,267,951		1,301,678
Sewer Rents	987,297	SS2120	875,953
Sewer Charges	46,250	SS2122	57,500
Water Service Charges		SS2144	2,136
TOTAL Departmental Income	1,033,547		935,589
Misc Revenue, Other Govts	29,191	SS2389	64,586
TOTAL Intergovernmental Charges	29,191		64,586
Interest And Earnings	12,992	SS2401	550
TOTAL Use of Money And Property	12,992		550
Permits, Other	2,900	SS2590	3,550
TOTAL Licenses And Permits	2,900		3,550
Insurance Recoveries		SS2680	10,358
TOTAL Sale of Property And Compensation For Loss	0		10,358
Unclassified (specify)	183,957	SS2770	199,389
TOTAL Miscellaneous Local Sources	183,957		199,389
TOTAL Revenues	2,530,538		2,515,700
TOTAL Detail Revenues And Other Sources	2,530,538		2,515,700

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(SS) SEWER

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Sewer Administration, Pers Serv	30,860	SS81101	74,687
Sewer Administration, Contr Expend	309	SS81104	30,276
TOTAL Sewer Administration	31,169		104,963
Sanitary Sewers, Pers Serv	90,911	SS81201	112,435
Sanitary Sewers, Contr Expend	339,223	SS81204	234,730
TOTAL Sanitary Sewers	430,134		347,165
Sewage Treat Disp, Pers Serv	259,388	SS81301	317,546
Sewage Treat Disp, Contr Expend	662,860	SS81304	512,722
TOTAL Sewage Treat Disp	922,248		830,268
Other Sanitation, Contr Expend	242,582	SS81894	273,028
TOTAL Other Sanitation	242,582		273,028
TOTAL Home And Community Services	1,626,133		1,555,424
State Retirement, Empl Bnfts	39,420	SS90108	34,088
Social Security , Empl Bnfts	28,036	SS90308	31,052
Worker's Compensation, Empl Bnfts	22,094	SS90408	17,859
Hospital & Medical (dental) Ins, Empl Bnft	80,417	SS90608	94,917
TOTAL Employee Benefits	169,967		177,916
Debt Principal, Serial Bonds	335,543	SS97106	332,543
Debt Principal, Bond Anticipation Notes	52,266	SS97306	37,266
TOTAL Debt Principal	387,809		369,809
Debt Interest, Serial Bonds	93,888	SS97107	89,568
Debt Interest, Bond Anticipation Notes	34,054	SS97307	26,880
TOTAL Debt Interest	127,942		116,448
TOTAL Expenditures	2,311,851		2,219,597
TOTAL Detail Expenditures And Other Uses	2,311,851		2,219,597

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(SS) SEWER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	1,247,840	SS8021	1,466,527
Restated Fund Equity - Beg of Year	1,247,840	SS8022	1,466,527
ADD - REVENUES AND OTHER SOURCES	2,530,538		2,515,700
DEDUCT - EXPENDITURES AND OTHER USES	2,311,851		2,219,597
Fund Equity-End of Year	1,466,527	SS8029	1,762,630

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(SS) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	1,301,678	SS1049N	1,325,250
Est Rev - Departmental Income	1,354,499	SS1299N	1,372,836
Est Rev - Use of Money And Property	7,000	SS2499N	6,500
Est Rev-Miscellaneous Local Sources	125,000	SS2799N	141,000
Est Rev - Federal Aid	0	SS4099N	
TOTAL Estimated Revenues	2,788,177		2,845,586
TOTAL Estimated Revenues And Other Sources	2,788,177		2,845,586

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(SS) SEWER

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - Home And Community Services	1,916,990	SS8999N	2,065,129
App-Employee Benefits	254,489	SS9199N	232,779
App - Debt Service	616,698	SS9899N	547,678
TOTAL Appropriations	2,788,177		2,845,586
TOTAL Appropriations And Other Uses	2,788,177		2,845,586

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(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash		SW200	2,164
TOTAL Cash	0		2,164
Water Rents Receivable	514,037	SW350	506,904
TOTAL Other Receivables (net)	514,037		506,904
Due From Other Funds	901,578	SW391	385,331
TOTAL Due From Other Funds	901,578		385,331
TOTAL Assets	1,415,615		894,399

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(SW) WATER

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Accounts Payable	555,079	SW600	590,966
TOTAL Accounts Payable	555,079		590,966
Tax Anticipation Notes Payable	417,365	SW620	
TOTAL Notes Payable	417,365		0
Due To Other Funds	89,666	SW630	
TOTAL Due To Other Funds	89,666		0
TOTAL Liabilities	1,062,110		590,966
Unreserved Fund Balance Unappropriated	353,505	SW911	303,433
TOTAL Unreserved Fund Balance - Unappropriated	353,505		303,433
TOTAL Fund Equity	353,505		303,433
TOTAL Liabilities And Fund Equity	1,415,615		894,399

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(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
Revenues			
Real Property Taxes	366,196	SW1001	374,364
TOTAL Real Property Taxes	366,196		374,364
Metered Water Sales	1,980,752	SW2140	1,797,722
Unmetered Water Sales	59,567	SW2142	66,461
Water Service Charges		SW2144	1,938
TOTAL Departmental Income	2,040,319		1,866,121
Water Rents, other Govts	179,474	SW2378	203,867
TOTAL Intergovernmental Charges	179,474		203,867
Interest And Earnings	8,946	SW2401	
TOTAL Use of Money And Property	8,946		0
Permits, Other	19,646	SW2590	20,650
TOTAL Licenses And Permits	19,646		20,650
Unclassified (specify)		SW2770	5,672
TOTAL Miscellaneous Local Sources	0		5,672
TOTAL Revenues	2,614,581		2,470,674
TOTAL Detail Revenues And Other Sources	2,614,581		2,470,674

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(SW) WATER

Results of Operation

Code Description	2008	EdpCode	2009
Expenditures			
Water Administration, Pers Serv	31,786	SW83101	80,899
Water Administration, Contr Expend	4,952	SW83104	35,558
TOTAL Water Administration	36,738		116,457
Source Supply Pwr & Pump, Pers Serv	15,724	SW83201	2,353
Source Supply Pwr & Pump, Contr Expend	1,246,545	SW83204	1,273,246
TOTAL Source Supply Pwr & Pump	1,262,269		1,275,599
Water Trans & Distrib, Pers Serv	350,521	SW83401	391,051
Water Trans & Distrib, Contr Expend	123,050	SW83404	161,188
TOTAL Water Trans & Distrib	473,571		552,239
Other Water, Contr Expend	300,613	SW83894	333,612
TOTAL Other Water	300,613		333,612
TOTAL Home And Community Services	2,073,191		2,277,907
State Retirement, Empl Bnfts	36,776	SW90108	39,081
Social Security , Empl Bnfts	30,000	SW90308	35,129
Worker's Compensation, Empl Bnfts	24,671	SW90408	23,200
Hospital & Medical (dental) Ins, Empl Bnft	85,951	SW90608	97,196
TOTAL Employee Benefits	177,398		194,606
Debt Principal, Serial Bonds	16,363	SW97106	16,363
Debt Principal, Bond Anticipation Notes	8,000	SW97306	9,000
TOTAL Debt Principal	24,363		25,363
Debt Interest, Serial Bonds	10,442	SW97107	9,634
Debt Interest, Bond Anticipation Notes	3,249	SW97307	2,341
Debt Interest, Tax Anticipation Notes		SW97607	10,895
TOTAL Debt Interest	13,691		22,870
TOTAL Expenditures	2,288,643		2,520,746
TOTAL Detail Expenditures And Other Uses	2,288,643		2,520,746

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(SW) WATER

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	594,707	SW8021	353,505
Prior Period Adj - Decrease In Fund Equity	567,140	SW8015	
Restated Fund Equity - Beg of Year	27,567	SW8022	353,505
ADD - REVENUES AND OTHER SOURCES	2,614,581		2,470,674
DEDUCT - EXPENDITURES AND OTHER USES	2,288,643		2,520,746
Fund Equity-End of Year	353,505	SW8029	303,433

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(SW) WATER

Budget Summary

Code Description	2009	EdpCode	2010
Estimated Revenues			
Est Rev - Real Property Taxes	374,365	SW1049N	375,940
Est Rev - Departmental Income	2,132,198	SW1299N	2,131,053
Est Rev-Intergovernmental Charges	105,273	SW2399N	135,000
Est Rev - Use of Money And Property	12,200	SW2499N	8,500
Est Rev-Miscellaneous Local Sources	15,000	SW2799N	15,000
TOTAL Estimated Revenues	2,639,036		2,665,493
TOTAL Estimated Revenues And Other Sources	2,639,036		2,665,493

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(SW) WATER

Budget Summary

Code Description	2009	EdpCode	2010
Appropriations			
App - Home And Community Services	2,411,808	SW8999N	2,439,285
App-Employee Benefits	190,821	SW9199N	183,499
App - Debt Service	36,407	SW9899N	42,709
TOTAL Appropriations	2,639,036		2,665,493
TOTAL Appropriations And Other Uses	2,639,036		2,665,493

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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Cash	475,713	TA200	470,566
Time Deposits	749	TA201	749
TOTAL Cash	476,462		471,315
Due From Other Funds	493,442	TA391	493,442
TOTAL Due From Other Funds	493,442		493,442
Due From Other Governments	193,119	TA440	
TOTAL Due From Other Governments	193,119		0
TOTAL Assets	1,163,023		964,757

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(TA) AGENCY

Balance Sheet

Code Description	2008	EdpCode	2009
Liabilities			
Deferred Compensation	2,080	TA17	2,080
State Retirement	77	TA18	9,483
Group Insurance	763	TA20	1,796
Income Executions	77	TA23	77
Guaranty & Bid Deposits	346,084	TA30	343,826
Other Funds (specify)	813,942	TA85	607,495
TOTAL Agency Liabilities	1,163,023		964,757
TOTAL Liabilities	1,163,023		964,757
TOTAL Liabilities And Fund Equity	1,163,023		964,757

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Balance Sheet

Code Description	2008	EdpCode	2009
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Balance Sheet

Code Description	2008	EdpCode	2009
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Results of Operation

Code Description	2008	EdpCode	2009
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Results of Operation

Code Description	2008	EdpCode	2009
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(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2008	EdpCode	2009
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		V8021	
Restated Fund Equity - Beg of Year		V8022	
Fund Equity - End of Year		V8029	

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
Assets			
Total Non-Current Govt Liabilities	6,968,812	W129	6,242,363
TOTAL Provision To Be Made In Future Budgets	6,968,812		6,242,363
TOTAL Assets	6,968,812		6,242,363

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2008	EdpCode	2009
General Long Term Debt			
Compensated Absences	53,272	W687	45,670
TOTAL Other Liabilities	53,272		45,670
Capital Notes Payable	271,397	W627	221,987
Bonds Payable	6,644,143	W628	5,974,706
TOTAL Bond And Long Term Liabilities	6,915,540		6,196,693
TOTAL Liabilities	6,968,812		6,242,363
TOTAL General Long Term Debt	6,968,812		6,242,363

TOWN OF East Greenbush
Financial Comments
For the Fiscal Year Ending 2009

(A) GENERAL

Adjustment Reason

Account Code A8012 To correct prior period accounts payable adjustment

(DA) HIGHWAY-TOWN-WIDE

Adjustment Reason

Account Code DA8015 To write off uncollectible receivable due from Federal or State government

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

Water and Other Purposes Exempt From Constitutional Debt Limit

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	122,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18633	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18635	122,000
Outstanding End of the Fiscal Year	2P18637	0
Final Maturity Date		11/24/2010

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	348,000
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18633	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18635	348,000
Outstanding End of the Fiscal Year	2P18637	0
Final Maturity Date		11/24/2010

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

0

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

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	179,660
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	165,840
Final Maturity Date		8/10/2016

Total Bond		Amount
Outstanding Beginning of Year		179,660
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		13,820
Outstanding End of Year		165,840

0

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

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	417,365
Prior Year Adjustment		0
Issued During the Fiscal Year		
(do not include renewals here)	2P18613	0
Paid During the Fiscal Year		
(do not include renewals here)	2P18615	0
Outstanding End of the Fiscal Year	2P18617	0
Final Maturity Date		12/23/2009

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

0

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

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		2.0400
Outstanding Beginning of Year	2P18761	205,000
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	15,000
Outstanding End of the Fiscal Year	2P18767	190,000
Final Maturity Date		4/26/2010

Bond Anticipation Note No. 2007000030	EDPCODE	Amount
Month and Year of Issue		12/1/1991
Purpose of Issue		EFC Sewer
Current Interest Rate		1.9200
Outstanding Beginning of Year	2P18761	222,518
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	205,252
Final Maturity Date		12/1/2010

Bond Anticipation Note No. 2007000021	EDPCODE	Amount
Month and Year of Issue		2/20/2002
Purpose of Issue		Equipment
Current Interest Rate		2.6500
Outstanding Beginning of Year	2P18761	144,000
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	138,000
Final Maturity Date		2/19/2010

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000006	EDPCODE	Amount
Month and Year of Issue		10/6/2006
Purpose of Issue		Highway - Equipment
Current Interest Rate		1.4800
Outstanding Beginning of Year	2P18761	220,500
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	19,000
Outstanding End of the Fiscal Year	2P18767	201,500
Final Maturity Date		10/6/2010

Bond Anticipation Note No. 2007000011	EDPCODE	Amount
Month and Year of Issue		11/17/2006
Purpose of Issue		Road - Resurfacing
Current Interest Rate		1.9200
Outstanding Beginning of Year	2P18761	240,000
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	18,500
Outstanding End of the Fiscal Year	2P18767	221,500
Final Maturity Date		11/17/2010

Bond Anticipation Note No. 2007000007	EDPCODE	Amount
Month and Year of Issue		10/31/2006
Purpose of Issue		General - Town Hall
Current Interest Rate		1.6300
Outstanding Beginning of Year	2P18761	118,475
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	8,475
Outstanding End of the Fiscal Year	2P18767	110,000
Final Maturity Date		10/31/2010

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000005	EDPCODE	Amount
Month and Year of Issue		10/6/2006
Purpose of Issue		Police Vehicles
Current Interest Rate		2.4400
Outstanding Beginning of Year	2P18761	49,433
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	14,000
Outstanding End of the Fiscal Year	2P18767	35,433
Final Maturity Date		10/6/2010

Bond Anticipation Note No. 2007000009	EDPCODE	Amount
Month and Year of Issue		10/31/2006
Purpose of Issue		uel System - Highway
Current Interest Rate		1.6300
Outstanding Beginning of Year	2P18761	99,525
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	7,000
Outstanding End of the Fiscal Year	2P18767	92,525
Final Maturity Date		10/31/2010

Bond Anticipation Note No. 2007000017	EDPCODE	Amount
Month and Year of Issue		8/1/2007
Purpose of Issue		Police Vehicles
Current Interest Rate		1.6900
Outstanding Beginning of Year	2P18761	52,000
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	10,000
Outstanding End of the Fiscal Year	2P18767	42,000
Final Maturity Date		7/31/2010

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Bond Anticipation Note No. 2007000014	EDPCODE	Amount
Month and Year of Issue		8/1/2007
Purpose of Issue		Road - Resurfacing
Current Interest Rate		1.6900
Outstanding Beginning of Year	2P18761	535,000
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	500,000
Final Maturity Date		7/31/2010

Bond Anticipation Note No. 2007000015	EDPCODE	Amount
Month and Year of Issue		10/28/2005
Purpose of Issue		repair and maintenance
Current Interest Rate		1.9500
Outstanding Beginning of Year	2P18761	720,000
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	20,000
Outstanding End of the Fiscal Year	2P18767	700,000
Final Maturity Date		10/27/2010

Bond Anticipation Note No. 2007000004	EDPCODE	Amount
Month and Year of Issue		10/6/2006
Purpose of Issue		General - GAR
Current Interest Rate		1.4800
Outstanding Beginning of Year	2P18761	322,000
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	70,000
Outstanding End of the Fiscal Year	2P18767	252,000
Final Maturity Date		10/6/2010

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

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		1.8500
Outstanding Beginning of Year	2P18761	169,000
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	10,000
Outstanding End of the Fiscal Year	2P18767	159,000
Final Maturity Date		5/30/2010

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	196,000
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	188,000
Final Maturity Date		12/29/2010

Total Bond Anticipation Note		Amount
Outstanding Beginning of Year		3,293,451
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		258,241
Outstanding End of Year		3,035,210
*** Bond Anticipation Notes Redeemed		
From Bond Proceeds During Fiscal Year	2P18885	0

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

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	2,956,000
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	215,000
Outstanding End of the Fiscal Year	2P18777	2,741,000
Final Maturity Date		9/1/2011

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	295,000
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	200,000
Final Maturity Date		3/1/2014

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	2,635,000
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	170,000
Outstanding End of the Fiscal Year	2P18777	2,465,000
Final Maturity Date		4/11/2020

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

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	61,031
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	53,402
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	45,500
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	45,500
Outstanding End of the Fiscal Year	2P18777	0
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	127,952
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	61,988
Outstanding End of the Fiscal Year	2P18777	65,964
Final Maturity Date		8/14/2012

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

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	324,000
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	40,500
Outstanding End of the Fiscal Year	2P18777	283,500
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	20,000
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	0
Final Maturity Date		10/1/2009

Total Bond		Amount
Outstanding Beginning of Year		6,464,483
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		655,617
Outstanding End of Year		5,808,866

0

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

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	115,681
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	14,316
Outstanding End of the Fiscal Year	2P18757	101,365
Final Maturity Date		10/11/2015

Capital Note No. 2005000007	EDPCODE	Amount
Month and Year of Issue		10/11/2005
Purpose of Issue		IGHWAY GRADEALL
Current Interest Rate		4.7100
Outstanding Beginning of Year	2P18751	137,682
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	17,060
Outstanding End of the Fiscal Year	2P18757	120,622
Final Maturity Date		10/11/2015

TOWN OF East Greenbush
Statement of Indebtedness
For the Fiscal Year Ending 2009

Indebtedness Not Exempt From Constitutional Debt Limit

Capital Note No. 2005000006	EDPCODE	Amount
Month and Year of Issue		1/1/2005
Purpose of Issue		SHWAY EQUIPMENT
Current Interest Rate		4.2600
Outstanding Beginning of Year	2P18751	18,034
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	18,034
Outstanding End of the Fiscal Year	2P18757	0
Final Maturity Date		3/1/2009

Total Capital Note		Amount
Outstanding Beginning of Year		271,397
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		49,410
Outstanding End of Year		221,987

0

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

Total Capital Note		Amount
Outstanding Beginning of Year		11,096,356
Prior Year Adjustment		0
Issued During Fiscal Year		0
Paid During Fiscal Year		1,447,088
Outstanding End of Year		9,231,903

TOWN OF East Greenbush
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2009

	EDP Code	Amount
CASH:		
On Hand	9Z2001	
Demand Deposits	9Z2011	\$791,211.00
Time Deposits	9Z2021	
Total		\$791,211.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$333,694.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$457,517.00
Total		\$791,211.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF East Greenbush
Bank Reconciliation
For the Fiscal Year Ending 2009

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-9922	\$4,339	\$0	\$0	\$4,339
*****-4443	\$73,494	\$0	\$9,969	\$63,525
*****-7275	\$21,982	\$0	\$0	\$21,982
*****-2437	\$16,128	\$0	\$0	\$16,128
*****-2066	\$45,124	\$0	\$30,897	\$14,227
*****-6431	\$134,049	\$53,984	\$19,202	\$168,831
*****-6471	\$107,789	\$0	\$0	\$107,789
*****-5017	\$309,876	\$0	\$0	\$309,876
*****-9425	\$1,754	\$0	\$0	\$1,754
*****-0986	\$2,722	\$0	\$0	\$2,722
*****-9745	\$77,102	\$0	\$0	\$77,102
*****-0004	\$2,116	\$0	\$0	\$2,116
Total Adjusted Bank Balance				\$790,389
Petty Cash				\$.00
Adjustments				\$-285.73
Total Cash				\$790,103
Total Cash Balance All Funds				\$791,210

* Must be equal

TOWN OF East Greenbush
Employee and Retiree Benefits
For the Fiscal Year Ending 2009

Total Full Time Employees:		98			
Total Part Time Employees:		66			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$311,478.00	78	54	
90158	Police and Fire Retirement	\$229,263.00	26		
90258	Local Pension Fund				
90308	Social Security	\$466,149.00	98	66	
90408	Worker's Compensation Insurance	\$196,632.00	98	66	
90458	Life Insurance				
90508	Unemployment Insurance	\$2,310.00	98	66	
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$1,218,411.00	98	1	46
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$80,995.00			
Total		\$2,505,238.00			
Computed Total From Financial Section (comparative purposes only)		\$2,505,239.00			

TOWN OF East Greenbush
 Energy Costs and Consumption
 For the Fiscal Year Ending 2009

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			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 12/31/2009, 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 12/31/2009 and filed by means of electronic data transmission.

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

(518) 477-1102
Telephone Number

07/01/2010
Date of Certification

Rick McCabe
Name

Town Supervisor
Title

225 Columbia Tpke, Rensselaer, NY
Official Address

(518) 477-6461
Official Telephone Number