

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Greenwich
County of Washington
For the Fiscal Year Ended 12/31/2020

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 Greenwich

*** 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 2019 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2020:

- (A) GENERAL
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SF) FIRE PROTECTION
- (SL) LIGHTING
- (TA) AGENCY
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2019 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 Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	8,394	A200	30,842
Cash In Time Deposits	76,800	A201	221,864
Petty Cash	400	A210	0
TOTAL Cash	85,594		252,706
Cash Special Reserve	53	A230	1
Cash In Time Deposits Special Reserves	127,748	A231	510
TOTAL Restricted Assets	127,800		511
TOTAL Assets and Deferred Outflows of Resources	213,394		253,217

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	117	A600	0
TOTAL Accounts Payable	117		0
Revenue Anticipation Notes Payable	0	A621	0
TOTAL Notes Payable	0		0
Overpayments & Clearing Account	0	A690	3,136
TOTAL Other Liabilities	0		3,136
Due To Other Funds	0	A630	0
TOTAL Due To Other Funds	0		0
Due To Other Governments	0	A631	0
TOTAL Due To Other Governments	0		0
Consolidated Payroll		A710	
TOTAL Payroll Liabilities	0		0
TOTAL Liabilities	117		3,136
Fund Balance			
Capital Reserve	127,800	A878	128,200
TOTAL Restricted Fund Balance	127,800		128,200
Assigned Appropriated Fund Balance	30,000	A914	
TOTAL Assigned Fund Balance	30,000		0
Unassigned Fund Balance	55,477	A917	121,881
TOTAL Unassigned Fund Balance	55,477		121,881
TOTAL Fund Balance	213,277		250,081
TOTAL Liabilities, Deferred Inflows And Fund Balance	213,394		253,217

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	367,690	A1001	389,172
TOTAL Real Property Taxes	367,690		389,172
Other Payments In Lieu of Taxes	1,020	A1081	1,309
Interest & Penalties On Real Prop Taxes	7,795	A1090	6,137
TOTAL Real Property Tax Items	8,815		7,446
Clerk Fees	1,783	A1255	1,592
Park And Recreational Charges	6,356	A2001	3,500
Refuse & Garbage Charges	595	A2130	740
TOTAL Departmental Income	8,734		5,832
Youth Recreation Services, Other Govts	2,500	A2350	2,500
TOTAL Intergovernmental Charges	2,500		2,500
Interest And Earnings	3,687	A2401	2,182
Rental of Real Property	850	A2410	1,250
TOTAL Use of Money And Property	4,537		3,432
Games of Chance	20	A2530	20
Bingo Licenses	0	A2540	0
Dog Licenses	8,065	A2544	7,217
TOTAL Licenses And Permits	8,085		7,237
Fines And Forfeited Bail	15,025	A2610	10,091
Fines & Pen-Dog Cases	1,324	A2611	175
TOTAL Fines And Forfeitures	16,348		10,266
Sales, Other	45	A2655	183
Sales of Real Property	0	A2660	0
TOTAL Sale of Property And Compensation For Loss	45		183
Refunds of Prior Year's Expenditures		A2701	0
Gifts And Donations	0	A2705	110
Grants From Local Governments	5,000	A2706	
AIM Related Payments	16,370	A2750	16,070
Unclassified (specify)	154	A2770	9,444
Additional Description Sidewalk Improvement Payment from Cumberland Farms			
TOTAL Miscellaneous Local Sources	21,524		25,624
St Aid, Revenue Sharing		A3001	
St Aid, Mortgage Tax	89,699	A3005	87,300
St Aid, Real Property Tax Administration	0	A3040	0
St Aid - Other (specify)	152,777	A3089	32,000
St Aid, Youth Programs	1,399	A3820	0
TOTAL State Aid	243,874		119,300
TOTAL Revenues	682,152		570,992
Interfund Transfers	0	A5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	682,152		570,992

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Legislative Board, Pers Serv	10,400	A10101	10,820
Legislative Board, Contr Expend	3,875	A10104	3,514
TOTAL Legislative Board	14,275		14,334
Municipal Court, Pers Serv	17,207	A11101	15,420
Municipal Court, Equip & Cap Outlay	0	A11102	0
Municipal Court, Contr Expend	2,539	A11104	1,245
TOTAL Municipal Court	19,747		16,665
Supervisor,pers Serv	45,371	A12201	37,379
Supervisor,equip & Cap Outlay	0	A12202	1,782
Supervisor,contr Expend	5,161	A12204	9,789
TOTAL Supervisor	50,532		48,949
Budget, Pers Serv	5,670	A13401	3,488
TOTAL Budget	5,670		3,488
Assessment, Pers Serv	29,873	A13551	30,812
Assessment, Equip & Cap Outlay	390	A13552	0
Assessment, Contr Expend	2,342	A13554	1,350
TOTAL Assessment	32,606		32,162
Clerk,pers Serv	54,978	A14101	55,120
Clerk,equip & Cap Outlay	0	A14102	1,612
Clerk,contr Expend	3,796	A14104	3,392
TOTAL Clerk	58,775		60,123
Law, Contr Expend	5,890	A14204	9,261
TOTAL Law	5,890		9,261
Operation of Plant Pers Serv	0	A16201	280
Operation of Plant Equip & Cap Outlay	0	A16202	0
Operation of Plant Contr Expend	73,482	A16204	29,462
TOTAL Operation of Plant Contr Expend	73,482		29,742
Unallocated Insurance, Contr Expend	24,764	A19104	26,173
TOTAL Unallocated Insurance	24,764		26,173
Municipal Assn Dues, Contr Expend	899	A19204	900
TOTAL Municipal Assn Dues	899		900
Judgements And Claims, Contr Expend	0	A19304	0
TOTAL Judgements And Claims	0		0
Taxes & Assess On Munic Prop, Contr Expend	0	A19504	0
TOTAL Taxes & Assess On Munic Prop	0		0
Paymt To Treas To Reduce Taxes,contr Expen	0	A19724	0
TOTAL Paymt To Treas To Reduce Taxes	0		0
TOTAL General Government Support	286,639		241,800
Traffic Control, Contr Expen	1,339	A33104	2,616
TOTAL Traffic Control	1,339		2,616
Control of Animals, Pers Serv	0	A35101	0
Control of Animals, Contr Expend	5,713	A35104	4,816
TOTAL Control of Animals	5,713		4,816
TOTAL Public Safety	7,051		7,433

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Ambulance, Contr Expend	7,000	A45404	7,000
TOTAL Ambulance	7,000		7,000
TOTAL Health	7,000		7,000
Street Admin, Pers Serv	55,110	A50101	50,031
Street Admin, Contr Expend	6,008	A50104	4,792
TOTAL Street Admin	61,118		54,823
Garage, Equip & Cap Outlay	234	A51322	170
Garage, Contr Expend	12,444	A51324	11,195
TOTAL Garage	12,678		11,365
Street Lighting, Contr Expend	348	A51824	410
TOTAL Street Lighting	348		410
TOTAL Transportation	74,144		66,598
Veterans Service, Contr Expend	400	A65104	400
TOTAL Veterans Service	400		400
TOTAL Economic Assistance And Opportunity	400		400
Parks, Equip & Cap Outlay		A71102	0
Parks, Contr Expend	3,142	A71104	2,144
TOTAL Parks	3,142		2,144
Playgr & Rec Centers, Pers Serv	0	A71401	0
Playgr & Rec Centers, Equip & Cap Outlay		A71402	0
Playgr & Rec Centers, Contr Expend	39,402	A71404	41,425
TOTAL Playgr & Rec Centers	39,402		41,425
Youth Prog, Pers Serv	26,861	A73101	35,356
Youth Prog, Contr Expend	6,009	A73104	5,852
TOTAL Youth Prog	32,870		41,207
Historian, Pers Serv	3,610	A75101	3,750
Historian, Contr Expend	550	A75104	234
TOTAL Historian	4,160		3,984
Celebrations, Contr Expend	1,300	A75504	250
TOTAL Celebrations	1,300		250
Adult Recreation, Contr Expend	3,000	A76204	3,000
TOTAL Adult Recreation	3,000		3,000
TOTAL Culture And Recreation	83,874		92,010
Environmental Control, Contr Expend	5,000	A80904	5,000
TOTAL Environmental Control	5,000		5,000
Refuse & Garbage, Contr Expend	4,795	A81604	4,795
TOTAL Refuse & Garbage	4,795		4,795
Comm Beautification, Contr Expend	1,928	A85104	3,209
TOTAL Comm Beautification	1,928		3,209
Acquisition of Real Prop, Equip& Cap Outla	0	A86602	0
TOTAL Acquisition of Real Prop	0		0
Cemetery, Contr Expend	200	A88104	5,100
TOTAL Cemetery	200		5,100
TOTAL Home And Community Services	11,923		18,104

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
State Retirement System	28,948	A90108	27,168
Social Security, Employer Cont	19,834	A90308	19,247
Hospital & Medical (dental) Ins, Empl Bnft	56,726	A90608	54,428
TOTAL Employee Benefits	105,508		100,844
Debt Principal, Bond Anticipation Notes	59,000	A97306	0
TOTAL Debt Principal	59,000		0
Debt Interest, Bond Anticipation Notes	1,765	A97307	0
TOTAL Debt Interest	1,765		0
TOTAL Expenditures	637,304		534,188
Transfers, Other Funds	0	A99019	0
Transfers, Capital Projects Fund	0	A99509	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	637,304		534,188

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	168,429	A8021	213,277
Restated Fund Balance - Beg of Year	168,429	A8022	213,277
ADD - REVENUES AND OTHER SOURCES	682,152		570,992
DEDUCT - EXPENDITURES AND OTHER USES	637,304		534,188
Fund Balance - End of Year	213,277	A8029	250,081

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	389,172	A1049N	385,031
Est Rev - Non Property Tax Items	8,040	A1199N	8,040
Est Rev - Departmental Income	7,500	A1299N	6,000
Est Rev - Intergovernmental Charges	2,500	A2399N	2,500
Est Rev - Use of Money And Property	11,850	A2499N	4,000
Est Rev - Licenses And Permits	10,000	A2599N	7,500
Est Rev - Fines And Forfeitures	22,000	A2649N	11,584
Est Rev - State Aid	92,200	A3099N	89,000
TOTAL Estimated Revenues	543,262		513,655
Appropriated Fund Balance	30,000	A599N	60,000
TOTAL Estimated Other Sources	30,000		60,000
TOTAL Estimated Revenues And Other Sources	573,262		573,655

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(A) GENERAL

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	279,702	A1999N	287,880
App - Public Safety	11,900	A3999N	11,900
App - Health	7,000	A4999N	7,000
App - Transportation	79,810	A5999N	75,150
App - Economic Assistance And Opportunity	400	A6999N	400
App - Culture And Recreation	62,350	A7999N	65,325
App - Home And Community Services	13,500	A8999N	7,500
App - Employee Benefits	109,100	A9199N	114,000
TOTAL Appropriations	563,762		569,155
App - Interfund Transfer	9,500	A9999N	4,500
TOTAL Other Uses	9,500		4,500
TOTAL Appropriations And Other Uses	573,262		573,655

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	6,954	B200	0
Cash In Time Deposits	5,120	B201	16,562
TOTAL Cash	12,074		16,562
TOTAL Assets and Deferred Outflows of Resources	12,074		16,562

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Appropriated Fund Balance	2,000	B914	
Assigned Unappropriated Fund Balance	10,074	B915	16,562
TOTAL Assigned Fund Balance	12,074		16,562
TOTAL Fund Balance	12,074		16,562
TOTAL Liabilities, Deferred Inflows And Fund Balance	12,074		16,562

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	30,530	B1001	29,703
TOTAL Real Property Taxes	30,530		29,703
Sales Tax (from County)	10,000	B1120	10,000
Franchises	23,174	B1170	24,826
TOTAL Non Property Tax Items	33,174		34,826
Vital Statistics Fees	1,008	B1603	792
Zoning Fees	8,612	B2110	861
Planning Board Fees	1,225	B2115	2,546
Other Home & Community Services Income	600	B2189	0
TOTAL Departmental Income	11,445		4,199
Interest And Earnings	133	B2401	162
TOTAL Use of Money And Property	133		162
Refunds of Prior Year's Expenditures		B2701	0
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	75,282		68,891
TOTAL Detail Revenues And Other Sources	75,282		68,891

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Safety Inspection, Pers Serv	6,200	B36201	6,448
Safety Inspection, Equip & Cap Outlay	0	B36202	0
Safety Inspection, Contr Expend	23	B36204	52
TOTAL Safety Inspection	6,223		6,500
TOTAL Public Safety	6,223		6,500
Public Health, Pers Serv	500	B40101	500
Public Health, Contr Expend	0	B40104	0
TOTAL Public Health	500		500
Registrar of Vital Statistics, Pers Serv	1,030	B40201	1,030
Registrar of Vital Stat Contr Expend	110	B40204	70
TOTAL Registrar of Vital Stat Contr Expend	1,140		1,100
TOTAL Health	1,640		1,600
Programs For Aging, Contr Expend	1,600	B67724	1,600
TOTAL Programs For Aging	1,600		1,600
TOTAL Economic Assistance And Opportunity	1,600		1,600
Library, Contr Expend	43,350	B74104	43,350
TOTAL Library	43,350		43,350
TOTAL Culture And Recreation	43,350		43,350
Zoning, Pers Serv	3,366	B80101	2,140
Zoning, Equip & Cap Outlay	0	B80102	0
Zoning, Contr Expend	122	B80104	909
TOTAL Zoning	3,488		3,049
Planning, Pers Serv	4,433	B80201	4,514
Planning, Contr Expend	9,610	B80204	2,678
TOTAL Planning	14,042		7,192
TOTAL Home And Community Services	17,530		10,242
Social Security , Empl Bnfts	1,130	B90308	1,112
TOTAL Employee Benefits	1,130		1,112
TOTAL Expenditures	71,473		64,403
TOTAL Detail Expenditures And Other Uses	71,473		64,403

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	8,265	B8021	12,074
Restated Fund Balance - Beg of Year	8,265	B8022	12,074
ADD - REVENUES AND OTHER SOURCES	75,282		68,891
DEDUCT - EXPENDITURES AND OTHER USES	71,473		64,403
Fund Balance - End of Year	12,074	B8029	16,564

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	29,703	B1049N	3,000
Est Rev - Non Property Tax Items	32,600	B1199N	33,600
Est Rev - Departmental Income	1,525	B1299N	1,325
TOTAL Estimated Revenues	63,828		37,925
Appropriated Fund Balance	2,000	B599N	9,985
TOTAL Estimated Other Sources	2,000		9,985
TOTAL Estimated Revenues And Other Sources	65,828		47,910

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - General Government Support	2,000	B1999N	2,000
App - Public Safety	6,648	B3999N	7,200
App - Health	1,640	B4999N	1,640
App - Economic Assistance And Opportunity	1,600	B6999N	0
App - Culture And Recreation	43,350	B7999N	25,000
App - Home And Community Services	9,350	B8999N	10,720
App - Employee Benefits	1,240	B9199N	1,350
TOTAL Appropriations	65,828		47,910
TOTAL Appropriations And Other Uses	65,828		47,910

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
------------------	------	---------	------

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
------------------	------	---------	------

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Interest And Earnings		CD2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
TOTAL Detail Revenues And Other Sources	0		0

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Prov of Public Service, Contr Expen	1	CD86764	
TOTAL Prov of Public Service	1		0
TOTAL Home And Community Services	1		0
TOTAL Expenditures	1		0
TOTAL Detail Expenditures And Other Uses	1		0

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1	CD8021	
Restated Fund Balance - Beg of Year	1	CD8022	
ADD - REVENUES AND OTHER SOURCES			0
DEDUCT - EXPENDITURES AND OTHER USES	1		
Fund Balance - End of Year		CD8029	

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	3,437	DA200	0
Cash In Time Deposits	10,221	DA201	17,848
TOTAL Cash	13,658		17,848
Cash Special Reserve	29	DA230	
Cash In Time Deposits Special Reserves	4,187	DA231	
TOTAL Restricted Assets	4,216		0
TOTAL Assets and Deferred Outflows of Resources	17,874		17,848

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Capital Reserve	4,216	DA878	4,216
TOTAL Restricted Fund Balance	4,216		4,216
Assigned Appropriated Fund Balance	3,000	DA914	
Assigned Unappropriated Fund Balance	10,658	DA915	13,631
TOTAL Assigned Fund Balance	13,658		13,631
TOTAL Fund Balance	17,874		17,848
TOTAL Liabilities, Deferred Inflows And Fund Balance	17,874		17,848

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	15,725	DA1001	13,109
TOTAL Real Property Taxes	15,725		13,109
Interest And Earnings	271	DA2401	152
TOTAL Use of Money And Property	271		152
Refunds of Prior Year's Expenditures	0	DA2701	0
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	15,996		13,261
TOTAL Detail Revenues And Other Sources	15,996		13,261

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Bridges, Contr Expend	6,251	DA51204	1,380
TOTAL Maint of Bridges	6,251		1,380
Brush And Weeds, Pers Serv	8,326	DA51401	9,612
Brush And Weeds, Contr Expend	884	DA51404	1,586
TOTAL Brush And Weeds	9,210		11,198
Snow Removal, Pers Serv	0	DA51421	0
Snow Removal, Contr Expend	0	DA51424	0
TOTAL Snow Removal	0		0
TOTAL Transportation	15,461		12,578
State Retirement, Empl Bnfts	0	DA90108	0
Social Security , Empl Bnfts	617	DA90308	709
Disability Insurance, Empl Bnfts	0	DA90558	0
Hospital & Medical (dental) Ins, Empl Bnft	0	DA90608	0
TOTAL Employee Benefits	617		709
TOTAL Expenditures	16,078		13,288
TOTAL Detail Expenditures And Other Uses	16,078		13,288

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	17,957	DA8021	17,874
Restated Fund Balance - Beg of Year	17,957	DA8022	17,874
ADD - REVENUES AND OTHER SOURCES	15,996		13,261
DEDUCT - EXPENDITURES AND OTHER USES	16,078		13,288
Fund Balance - End of Year	17,874	DA8029	17,849

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	13,109	DA1049N	11,605
Est Rev - Non Property Tax Items	500	DA1199N	200
Est Rev - Miscellaneous Local Sources		DA2799N	
TOTAL Estimated Revenues	13,609		11,805
Appropriated Fund Balance	3,000	DA599N	5,015
TOTAL Estimated Other Sources	3,000		5,015
TOTAL Estimated Revenues And Other Sources	16,609		16,820

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	16,609	DA5999N	16,820
TOTAL Appropriations	16,609		16,820
TOTAL Appropriations And Other Uses	16,609		16,820

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	27,780	DB200	11,761
Cash In Time Deposits	88,716	DB201	143,326
TOTAL Cash	116,496		155,087
Cash Special Reserve	29	DB230	
Cash In Time Deposits Special Reserves	47,531	DB231	
TOTAL Restricted Assets	47,560		0
TOTAL Assets and Deferred Outflows of Resources	164,056		155,087

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2019	EdpCode	2020
Accounts Payable	2,257	DB600	102
TOTAL Accounts Payable	2,257		102
Due To Other Funds	0	DB630	0
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	2,257		102
Fund Balance			
Capital Reserve	47,560	DB878	43,518
TOTAL Restricted Fund Balance	47,560		43,518
Assigned Appropriated Fund Balance	85,000	DB914	
Assigned Unappropriated Fund Balance	29,239	DB915	111,467
TOTAL Assigned Fund Balance	114,239		111,467
TOTAL Fund Balance	161,799		154,985
TOTAL Liabilities, Deferred Inflows And Fund Balance	164,056		155,087

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	561,500	DB1001	592,550
TOTAL Real Property Taxes	561,500		592,550
Sales Tax (from County)	80,814	DB1120	86,597
TOTAL Non Property Tax Items	80,814		86,597
Interest And Earnings	1,767	DB2401	2,178
Rental of Equipment	4,135	DB2414	2,614
TOTAL Use of Money And Property	5,902		4,791
Sales of Scrap & Excess Materials	0	DB2650	0
Sales of Equipment	2,125	DB2665	0
Insurance Recoveries	13,875	DB2680	0
TOTAL Sale of Property And Compensation For Loss	16,000		0
Refunds of Prior Year's Expenditures	0	DB2701	310
Unclassified (specify)	0	DB2770	7,373
TOTAL Miscellaneous Local Sources	0		7,683
St Aid, State Revenue Sharing	10,000	DB3001	10,300
St Aid, Consolidated Highway Aid	276,550	DB3501	219,011
TOTAL State Aid	286,550		229,311
TOTAL Revenues	950,765		920,932
Bond Anticipation Notes	0	DB5730	0
TOTAL Proceeds of Obligations	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	950,765		920,932

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Maint of Streets, Pers Serv	142,289	DB51101	144,484
Maint of Streets, Contr Expend	48,977	DB51104	40,123
TOTAL Maint of Streets	191,265		184,607
Perm Improve Highway, Equip & Cap Outlay	283,120	DB51122	300,517
TOTAL Perm Improve Highway	283,120		300,517
Machinery, Equip & Cap Outlay	41,466	DB51302	23,208
Machinery, Contr Expend	64,860	DB51304	47,815
TOTAL Machinery	106,326		71,023
Snow Removal, Pers Serv	102,491	DB51421	111,048
Snow Removal, Contr Expend	81,160	DB51424	55,998
TOTAL Snow Removal	183,652		167,046
TOTAL Transportation	764,364		723,193
State Retirement, Empl Bnfts	31,565	DB90108	31,890
Social Security, Empl Bnfts	18,126	DB90308	18,899
Disability Insurance, Empl Bnfts	80	DB90558	160
Hospital & Medical (dental) Ins, Empl Bnft	86,115	DB90608	85,884
TOTAL Employee Benefits	135,886		136,834
Debt Principal, Bond Anticipation Notes	59,635	DB97306	59,635
Debt Principal, Install Purch. Debt	16,789	DB97856	4,043
TOTAL Debt Principal	76,424		63,678
Debt Interest, Bond Anticipation Notes	5,934	DB97307	4,043
Debt Interest, Install Purch. Debt		DB97857	
TOTAL Debt Interest	5,934		4,043
TOTAL Expenditures	982,608		927,747
Transfers, Capital Projects Fund	0	DB99509	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	982,608		927,747

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	193,641	DB8021	161,798
Restated Fund Balance - Beg of Year	193,641	DB8022	161,798
ADD - REVENUES AND OTHER SOURCES	950,765		920,932
DEDUCT - EXPENDITURES AND OTHER USES	982,608		927,747
Fund Balance - End of Year	161,798	DB8029	154,983

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Estimated Revenues			
Est Rev - Real Property Taxes	592,550	DB1049N	625,942
Est Rev - Non Property Tax Items	83,000	DB1199N	89,500
Est Rev - State Aid	240,300	DB3099N	228,240
TOTAL Estimated Revenues	915,850		943,682
Appropriated Fund Balance	85,000	DB599N	45,000
TOTAL Estimated Other Sources	85,000		45,000
TOTAL Estimated Revenues And Other Sources	1,000,850		988,682

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2020	EdpCode	2021
Appropriations			
App - Transportation	776,550	DB5999N	769,315
App - Employee Benefits	149,950	DB9199N	161,479
App - Debt Service	64,350	DB9899N	34,700
TOTAL Appropriations	990,850		965,494
App - Interfund Transfer	10,000	DB9999N	23,200
TOTAL Other Uses	10,000		23,200
TOTAL Appropriations And Other Uses	1,000,850		988,694

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

Balance Sheet

Code Description	2019	EdpCode	2020
------------------	------	---------	------

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable	154,735	H626	
TOTAL Notes Payable	154,735		0
TOTAL Liabilities	154,735		0
Fund Balance			
Unassigned Fund Balance	-154,735	H917	
TOTAL Unassigned Fund Balance	-154,735		0
TOTAL Fund Balance	-154,735		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Other Sources			
Bond Anticipation Notes		H5730	0
Bans Redeemed From Appropriations	118,715	H5731	59,635
TOTAL Proceeds of Obligations	118,715		59,635
TOTAL Other Sources	118,715		59,635
TOTAL Detail Revenues And Other Sources	118,715		59,635

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Pur of Land/right of Way,equip & Cap Out		H19402	0
TOTAL Pur of Land/right of Way	0		0
TOTAL General Government Support	0		0
Perm Improve Highway, Equip & Cap Outlay		H51122	0
TOTAL Perm Improve Highway	0		0
Machinery, Equip & Cap Outlay		H51302	0
TOTAL Machinery	0		0
TOTAL Transportation	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-273,450	H8021	-154,735
Prior Period Adj -Increase In Fund Balance		H8012	95,100
Restated Fund Balance - Beg of Year	-273,450	H8022	-59,635
ADD - REVENUES AND OTHER SOURCES	118,715		59,635
DEDUCT - EXPENDITURES AND OTHER USES			0
Fund Balance - End of Year	-154,735	H8029	

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Land	233,000	K101	233,000
Buildings	152,694	K102	152,694
Improvements Other Than Buildings		K103	0
Machinery And Equipment	1,261,641	K104	1,206,405
Infrastructure		K106	0
Accum Deprec, Buildings		K112	0
Accum Depr, Machinery & Equip		K114	0
Accum Deprec, Infrastructure		K116	0
TOTAL Fixed Assets (net)	1,647,335		1,592,099
TOTAL Assets and Deferred Outflows of Resources	1,647,335		1,592,099

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2019	EdpCode	2020
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	1,647,335	K159	1,592,099
TOTAL Investments in Non-Current Government Assets	1,647,335		1,592,099
TOTAL Fund Balance	1,647,335		1,592,099
TOTAL	1,647,335		1,592,099

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	12	SF200	0
Cash In Time Deposits	2,403	SF201	2,414
TOTAL Cash	2,414		2,414
TOTAL Assets and Deferred Outflows of Resources	2,414		2,414

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	2,414	SF915	2,414
TOTAL Assigned Fund Balance	2,414		2,414
TOTAL Fund Balance	2,414		2,414
TOTAL Liabilities, Deferred Inflows And Fund Balance	2,414		2,414

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	293,775	SF1001	294,300
TOTAL Real Property Taxes	293,775		294,300
Interest And Earnings	1,441	SF2401	881
TOTAL Use of Money And Property	1,441		881
TOTAL Revenues	295,216		295,181
Interfund Transfers	0	SF5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	295,216		295,181

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Fire Protection, Contr Expend	293,775	SF34104	295,181
TOTAL Fire Protection	293,775		295,181
TOTAL Public Safety	293,775		295,181
TOTAL Expenditures	293,775		295,181
TOTAL Detail Expenditures And Other Uses	293,775		295,181

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	973	SF8021	2,414
Restated Fund Balance - Beg of Year	973	SF8022	2,414
ADD - REVENUES AND OTHER SOURCES	295,216		295,181
DEDUCT - EXPENDITURES AND OTHER USES	293,775		295,181
Fund Balance - End of Year	2,414	SF8029	2,414

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	168	SL200	556
Cash In Time Deposits	4,162	SL201	4,863
TOTAL Cash	4,330		5,419
TOTAL Assets and Deferred Outflows of Resources	4,330		5,419

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Balance Sheet

Code Description	2019	EdpCode	2020
Fund Balance			
Assigned Unappropriated Fund Balance	4,330	SL915	5,419
TOTAL Assigned Fund Balance	4,330		5,419
TOTAL Fund Balance	4,330		5,419
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,330		5,419

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Revenues			
Real Property Taxes	12,800	SL1001	12,700
TOTAL Real Property Taxes	12,800		12,700
Interest And Earnings	67	SL2401	51
TOTAL Use of Money And Property	67		51
TOTAL Revenues	12,867		12,751
TOTAL Detail Revenues And Other Sources	12,867		12,751

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Results of Operation

Code Description	2019	EdpCode	2020
Expenditures			
Street Lighting, Contr Expend	11,656	SL51824	11,662
TOTAL Street Lighting	11,656		11,662
TOTAL Transportation	11,656		11,662
TOTAL Expenditures	11,656		11,662
TOTAL Detail Expenditures And Other Uses	11,656		11,662

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(SL) LIGHTING

Analysis of Changes in Fund Balance

Code Description	2019	EdpCode	2020
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,119	SL8021	4,330
Restated Fund Balance - Beg of Year	3,119	SL8022	4,330
ADD - REVENUES AND OTHER SOURCES	12,867		12,751
DEDUCT - EXPENDITURES AND OTHER USES	11,656		11,662
Fund Balance - End of Year	4,330	SL8029	5,419

TOWN OF Greenwich
 Annual Update Document
 For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Cash	24,899	TA200	
TOTAL Cash	24,899		0
TOTAL Assets and Deferred Outflows of Resources	24,899		0

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(TA) AGENCY

Balance Sheet

Code Description	2019	EdpCode	2020
Consolidated Payroll		TA10	
Disability Insurance	69	TA19	
Group Insurance	1,481	TA20	
Income Executions		TA23	
Guaranty & Bid Deposits	23,349	TA30	
TOTAL Agency Liabilities	24,899		0
TOTAL Liabilities	24,899		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	24,899		0

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Assets			
Total Non-Current Govt Liabilities	136,704	W129	291,439
TOTAL Provision To Be Made In Future Budgets	136,704		291,439
TOTAL Assets and Deferred Outflows of Resources	136,704		291,439

TOWN OF Greenwich
Annual Update Document
For the Fiscal Year Ending 2020

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2019	EdpCode	2020
Bond Anticipation Notes Payable		W626	0
TOTAL Notes Payable	0		0
Net Pension Liability -Proportionate Share	103,126	W638	103,126
Installment Purchase Debt	33,578	W685	33,578
Compensated Absences		W687	0
TOTAL Other Liabilities	136,704		136,704
Bonds Payable		W628	154,735
TOTAL Bond And Long Term Liabilities	0		154,735
TOTAL Liabilities	136,704		291,439
TOTAL Liabilities	136,704		291,439

TOWN OF Greenwich
Statement of Indebtedness
For the Fiscal Year Ending 2020

2/16/2021

County of: Washington

Municipal Code: 530334900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	IPC E	2018 John Deere 544KBZ Wheel L			08/08/2018	08/08/2020	0.00%		\$33,578		\$16,789	\$0	\$0		\$16,789
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$33,578	\$16,789	\$0	\$0	\$0	\$16,789
2015	BAN N	Truck Purchase			11/06/2015	11/05/2020	1.68%		\$89,700	\$17,940	\$17,940	\$0	\$0		\$0
2017	BAN N	Dump Body Purchase			04/28/2017	04/27/2020	2.55%		\$29,985	\$9,995	\$9,995	\$0	\$0		\$0
2018	BAN N	Used Dump Trucks (2)			09/12/2018	09/11/2021	1.45%		\$112,900	\$90,320	\$22,580		\$0		\$67,740
2018	BAN N	2018 Dodge Ram Pickup			01/02/2018	01/02/2021	1.50%		\$45,600	\$36,480	\$9,120	\$0	(\$9,120)		\$18,240
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year									\$0	\$154,735	\$59,635	\$0	(\$9,120)	\$0	\$85,980
AFR Year Total for All Debt Types - Sums Issued Amt only made in AFR Year									\$0	\$188,313	\$76,424	\$0	(\$9,120)	\$0	\$102,769

TOWN OF Greenwich
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2020

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$43,158.13
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$43,158.13
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$250,000.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	\$0.00
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	\$366,237.71
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	\$373,562.46

TOWN OF Greenwich
Bank Reconciliation
For the Fiscal Year Ending 2020

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-5236	\$17,011	\$1,062	\$6,312	\$11,761
****-0008	\$35,106	\$1,346	\$5,055	\$31,397
****-4389	\$65,830	\$784	\$66,613	\$0
****-	\$391,957	\$52,747	\$37,316	\$407,388
	Total Adjusted Bank Balance			\$450,546
	Petty Cash			\$.00
	Adjustments			\$.00
	Total Cash			\$450,546
	Total Cash Balance All Funds			\$450,546
		9ZCASH	*	\$450,546
		9ZCASHB	*	\$450,546
	* Must be equal			

TOWN OF Greenwich
Local Government Questionnaire
For the Fiscal Year Ending 2020

	<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>Yes</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>Yes</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>No</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>Yes</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Greenwich
 Employee and Retiree Benefits
 For the Fiscal Year Ending 2020

Total Full Time Employees:			8		
Total Part Time Employees:			39		
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$59,058.00	8	13	6
90158	Police and Fire Retirement	\$0.00			
90258	Local Pension Fund	\$0.00			
90308	Social Security	\$39,967.99	8	38	
90408	Worker's Compensation Insurance	\$0.00			
90458	Life Insurance	\$0.00			
90508	Unemployment Insurance	\$0.00			
90558	Disability Insurance	\$80.00	5		
90608	Hospital and Medical (Dental) Insurance	\$149,665.37	6		6
90708	Union Welfare Benefits	\$0.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$0.00			
91890	Other Employee Benefits	\$0.00			
Total		\$248,771.36			
Computed Total From Financial Section (comparative purposes only)		\$239,498.61			

TOWN OF Greenwich
 Energy Costs and Consumption
 For the Fiscal Year Ending 2020

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$3,766	2,014	gallons	
Diesel Fuel	\$17,156	9,727	gallons	
Fuel Oil	\$3,634	2,149	gallons	
Natural Gas		150	cubic feet	cost with elect
Electricity	\$21,272	69,883	kilowatt-hours	
Coal	\$		tons	
Propane	\$73	35	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, DONALD WARD, hereby certify that I am the Chief Fiscal Officer of the TOWN of GREENWICH, and that the information provided in the annual financial report of the TOWN of GREENWICH, for the fiscal year ended 12/31/2020, 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 GREENWICH, and adopted by me as my signature for use in conjunction with the filing of the TOWN of GREENWICH's annual financial report, I am evidencing my express intent to authenticate my certification of the TOWN of GREENWICH's annual financial report for the fiscal year ended 12/31/2020 and filed by means of electronic data transmission.

JOANNA MESSINA
Name of Report Preparer if different than Chief Fiscal Officer

(518) 692-7137
Telephone Number

01/15/2021
Date of Certification

DONALD WARD
Name

TOWN SUPERVISOR
Title

2 ACADEMY STREET GREENWICH
Official Address

(518) 692-7137
Official Telephone Number

TOWN OF Greenwich
Financial Comments
For the Fiscal Year Ending 2020

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Error made in previous year