TENTATIVE
TOWN BUDGET

For 2020

Town of East Greenbush, New York
in the
County of Rensselaer

CERTIFICATION OF TOWN CLERK

I, KIMBERLY CARLOCK, Town Clerk, certify that the following
is a true and correct copy of the
2020 Tentative Budget
of the Town of East Greenbush, New York as submitted on the
30th day of September 2019.

Signed Kimberly Carlock

Dated 9/30/2019

Received & Filed
Town Clerks Office

SEP 30 2019

East Greenbush, New York

TOWN OF EAST GREENBUSH
NEW YORK

2020 TENTATIVE BUDGET

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2020 TOWN OF EAST GREENBUSH
TENTATIVE BUDGET SUMMARY

	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Debt Reserve Appropriations	Taxes to be Levied
FUND:					
General - Townwide	$ 9,755,432.00	$ 4,910,683.00	$ 257,239.00	$ -	$ 4,587,510.00
Highway - Townwide	$ 2,972,950.00	$ 497,987.00	$ -	$ -	$ 2,474,963.00
Total:	$ 12,728,382.00	$ 5,408,670.00	$ 257,239.00	$ -	$ 7,062,473.00
SPECIAL DISTRICTS:					
General Sewer (SS1)	$ 1,385,310.00	$ 851,558.00	$ -	$ 155,663.00	$ 378,089.00
Hampton Manor Sewer (SS2)	$ 450,228.00	$ 135,672.00	$ 73,273.00	$ 50,590.00	$ 190,693.00
Couse Sewer (SS3)	$ 450,228.00	$ 275,300.00	$ 25,000.00	$ 50,590.00	$ 99,338.00
Third Avenue Sewer (SS4)	$ 1,207,514.00	$ 715,415.00	$ -	$ 132,313.00	$ 359,786.00
Consolidated Water District	$ 3,241,517.00	$ 2,782,417.00	$ -	$ -	$ 459,100.00
General Water (SW1)	$ -	$ -	$ -	$ -	$ -
Hampton Manor Water (SW2)	$ -	$ -	$ -	$ -	$ -
Best-Luther Fire Protect Dist	$ 128,529.00	$ -	$ -	$ -	$ 128,529.00
Third Avenue Fire Prot Tax Dist	$ 10,061.00	$ -	$ -	$ -	$ 10,061.00
East Greenbush Ambulance	$ 1,114,898.00	$ 474,735.00	$ -	$ -	$ 640,163.00
Total:	$ 7,988,285.00	$ 5,235,097.00	$ 98,273.00	$ 389,156.00	$ 2,265,759.00
Grand Total:	$ 20,716,667.00	$ 10,643,767.00	$ 355,512.00	$ 389,156.00	$ 9,328,232.00
Change from Prior Year	4.00%	5.00%			**1.64%**

Memo Items Not Controlled by Town Board
Special Districts not included in Town Tax Cap — MAY CHANGE AS DISTRICTS FINALIZE REPORTING

Clinton Heights Fire #1	$ 799,580.00	$ 118,993.00	$ -	$ 680,587.00
East Greenbush Fire #3	$ 939,606.06	$ 122,606.06	$ -	$ 817,000.00
Library - 2012 Arrears			$ -	$ -
Library	$ 2,136,548.00	$ 415,094.00	$ -	$ 1,721,454.00
Other Districts Total	$ 3,875,734.06	$ 656,693.06	$ -	$ 3,219,041.00

LAST YEAR (2019) ADOPTED BUDGET

FUND:	Appropriations	Estimated Revenues	Appropriated Funds	Debt Reserve Appropriations	Taxes to be Levied
General - Townwide	$ 9,376,895.00	$ 4,589,673.00	$ 157,239.00	$ -	$ 4,629,983.00
Highway - Townwide	$ 2,779,317.00	$ 525,987.00	$ -	$ -	$ 2,253,330.00
General Sewer (SS1)	$ 1,361,935.00	$ 841,558.00	$ -	$ 129,500.00	$ 390,877.00
Hampton Manor Sewer (SS2)	$ 446,093.00	$ 135,672.00	$ 73,273.00	$ 45,500.00	$ 191,648.00
Couse Sewer (SS3)	$ 446,093.00	$ 275,300.00	$ 25,000.00	$ 45,500.00	$ 100,293.00
Third Avenue Sewer (SS4)	$ 1,177,369.00	$ 685,415.00	$ -	$ 129,500.00	$ 362,454.00
Consolidated Water District	$ 3,093,465.00	$ 2,618,407.00	$ -	$ -	$ 475,058.00
General Water (SW1)	$ -	$ -	$ -	$ -	$ -
Hampton Manor Water (SW2)	$ -	$ -	$ -	$ -	$ -
Best-Luther Fire Protect Dist	$ 114,520.00	$ -	$ -	$ -	$ 114,520.00
Third Avenue Fire Prot Tax Dist	$ 9,070.00	$ -	$ -	$ -	$ 9,070.00
East Greenbush Ambulance	$ 1,114,699.00	$ 464,632.00	$ -	$ -	$ 650,067.00
Grand Total:	$ 19,919,456.00	$ 10,136,644.00	$ 255,512.00	$ 350,000.00	$ 9,177,300.00

General Fund - Appropriated Fund Balance

Approved Uses from 2017/2018 Resolutions

$30,000.00 - Resolution 139-2017 - Replacement of Carpets in Town Hall

$127,238.57 - Resolution 117-2018 - Comprehensive Plan Update

$100,000.00 - Designated for Special Items CE

2020 Tax Levy Cap Calculation

2020 TENTATIVE		
9,177,300		2019 Tax Levy
1.0022	x	Tax Base Growth Factor (from OSC)
9,197,490		= Total Prior Year Tax with Economic Growth
521,798	+	PILOT payments receivable in prior fiscal year
9,719,288		= Tax Base before inflation
1.02	x	Allowable levy growth factor for 2019
9,913,674		Total Prior Year Tax with Inflation
526,262	-	PILOT payments receivable in coming year
143,802	+	Available Carryover
9,531,214		**Tax Levy Limitation for 2020**
	+	Court Orders/Judgments
-	+	Retirement Exclusion (based on OSC)
9,531,214		**Tax Levy Limit, Adjusted for Transfers, plus Exclusions**
9,328,232		**2020 Proposed Tax Levy**
(202,982)		**Difference Between Proposed Levy and Actual Levy Limit**
-2.13%		**% of Tax Cap Not Used**

Levy Actual		**2019**		2020		Variance $	%
General - Townwide	$	4,629,983.00	$	4,587,510.00	$	(42,473.00)	-0.92%
Highway - Townwide	$	2,253,330.00	$	2,474,963.00	$	221,633.00	9.84%
General Sewer (SS1)	$	390,877.00	$	378,089.00	$	(12,788.00)	-3.27%
Hampton Manor Sewer (SS2)	$	191,648.00	$	190,693.00	$	(955.00)	-0.50%
Couse Sewer (SS3)	$	100,293.00	$	99,338.00	$	(955.00)	-0.95%
Third Ave Sewer (SS4)	$	362,454.00	$	359,786.00	$	(2,668.00)	-0.74%
Consolidated General Water	$	475,058.00	$	459,100.00	$	(15,958.00)	-3.36%
General Water (SW1)	$	-	$	-	$	-	
Hampton Manor Water (SW2)	$	-	$	-	$	-	
Ambulance	$	650,067.00	$	640,163.00	$	(9,904.00)	-1.52%
	$	**9,053,710.00**	**$**	**9,189,642.00**	**$**	**135,932.00**	1.50%
Best Luther Fire Protection	$	114,520.00	$	128,529.00	$	14,009.00	12.23%
Third Ave Fire Protection	$	9,070.00	$	10,061.00	$	991.00	10.93%
Town Cap	$	**9,177,300.00**	**$**	**9,328,232.00**	**$**	**150,932.00**	**1.64%**
Levy (Decrease)/Increase $		0	$	150,932.00			
Levy (Decrease)/Increase %				1.64%			

Town of East Greenbush
2020 Budget Detail - General Fund

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD 8/31/2019	2019 Forecast	2020 Tentative
General Governmental Support						
1010.1 - Town Board PS	40,000	40,000	40,000	26,116	37,723	50,000
1010.4 - Town Board CE	71	132	259	16	39	259
1110.1 - Justices PS	189,959	211,335	205,218	128,803	186,049	212,161
1110.4 - Justices CE	9,829	6,007	6,000	2,959	4,438	6,162
1110.4 - Justices CE - GRANT				95,454	95,454	
1220.1 - Supervisor PS	94,239	93,347	95,004	62,137	89,754	111,314
1220.4 - Supervisor CE	579	2,286	2,331	4,013	6,019	2,331
1310.1 - Director of Finance PS	53,501	48,391	59,304	36,783	53,130	57,047
1310.4 - Director of Finance CE	804	423	521	83	124	521
1315.1 - Comptroller PS	48,753	55,329	60,150	38,748	55,969	58,459
1315.4 - Comptroller CE	4,642	2,487	4,351	6,839	10,258	2,675
1320.4 - Independent Auditing & Accounting CE	12,093	16,937	11,888	9,721	14,581	11,888
1330.1 - Tax Collector PS	64,027	61,773	65,195	40,105	57,930	67,313
1330.2 - Tax Collector EQ	-	-	-	-	-	-
1330.4 - Tax Collector CE	4,641	4,449	4,275	1,422	2,133	4,275
1340.1 - Budget PS	-	-	-	-	-	-
1345.1 - Purchasing PS	2,540	229	7,770	-	-	12,487
1345.2 - Purchasing EQ	-		-	-	-	-
1345.4 - Purchasing CE	764	324	712	31	46	829
1355.1 - Assessor PS	103,691	117,224	100,524	71,681	103,540	102,083
1355.4 - Assessor CE	35,724	67,698	5,420	22,436	33,654	6,505
1410.1 - Town Clerk PS	70,176	78,526	81,706	53,454	77,212	83,030
1410.4 - Town Clerk CE	2,948	5,816	5,746	2,645	3,967	5,746
1420.1 - Attorney PS	-	-	-	-	-	-
1420.4 - Attorney CE	175,044	157,633	210,700	71,178	106,766	190,000
1430.4 - Personnel CE	20,925	16,313	17,220	13,110	19,665	19,874
1440.4 - Town Engineer - Cons CE	-	-	50,000	-	-	50,000
1450.1 - Elections PS	-	-	-	-	-	-
1450.4 - Elections CE	900	1,350	900	450	675	900
1490.1 - Public Works Administration PS	13,818	64,201	21,213	53,847	77,779	14,036
1490.4 - Public Works Administration CE	1,330	1,853	2,000	2,503	3,755	2,000
1620.1 - Buildings PS	64,283	66,763	63,767	43,378	62,657	65,183
1620.2 - Buildings EQ	-	-	-	-	-	-
1620.4 - Buildings CE	139,995	247,043	188,890	83,307	124,960	219,494
1650.1 - Central Communications PS	-	-	-	-	-	-
1650.2 - Central Communications EQ	-	-	-	-	-	-
1650.4 - Central Communications CE	-	-	-	-	-	-
1670.4 - Central Print/Mail	28,232	36,456	36,342	24,305	36,458	36,592
1680.1 - Data Processing PS	37,043	36,652	-	19,921	28,774	-
1680.2 - Data Processing EQ	-	-	-	-	-	-
1680.4 - Data Processing CE	96,673	81,996	105,452	60,074	90,111	150,638
1910.4 - Unallocated Insurance	85,105	92,098	103,585	123,005	184,508	101,445
1920.4 - Municipal Association Dues	3,213	2,761	3,960	1,112	1,667	3,960
1930.4 - Judgement and Claims CE	10,000	2,785	10,000	-	-	10,000
1950.4 - Association of Towns Meeting	-	350	-	-	-	-
1960.4 - Special Items CE	-		-	-	-	100,000
1990.4 - Contingency	-		200,000	-	-	200,000
Total Gen Gov't Support - PS	782,030	873,771	799,851	574,973	830,517	833,113
Total Gen Gov't Support - EQ	-	-	-	-	-	-
Total Gen Gov't Support - CE	633,513	747,196	970,552	524,659	643,824	1,126,094
Total Gen Gov't Support	**1,415,543**	**1,620,967**	**1,770,403**	**1,099,633**	**1,474,341**	**1,959,207**
Public Safety						
3020.1 - Emergency Communications PS	605,337	637,963	660,000	406,849	587,671	677,381
3020.4 - Emergency Communications CE	14,871	7,848	9,720	3,564	5,346	21,505
3120.1 - Police & Constable PS	2,005,230	2,118,134	2,098,949	1,451,753	2,096,976	2,214,901

Town of East Greenbush
2020 Budget Detail - General Fund

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD	2019 Forecast	2020 Tentative
3120.2 - Police & Constable EQ	39,086	3,808	12,135	133,486	200,229	63,650
3120.4 - Police & Constable CE	261,549	190,595	169,115	130,767	196,150	213,390
3121.1 - Bingo Inspector PS	5,200	5,300	5,250	1,700	2,456	5,264
3410.1 - Fire Protection PS	5,202	5,200	5,075	3,439	4,967	5,598
3510.1 - Dog Control PS	13,025	13,202	13,195	8,835	12,761	13,740
3510.4 - Dog Control CE	2,921	1,688	1,400	225	338	1,400
3620.1 - Safety Inspection PS	141,152	104,680	114,416	56,524	81,646	97,149
3620.4 - Safety Inspection CE	13,223	37,063	42,120	30,898	46,346	14,620
3660.4 - DARE	1,499	1,499	1,500	1,498	2,247	1,500
Total Public Safety - PS	2,775,147	2,884,479	2,896,885	1,929,100	2,786,477	3,014,033
Total Public Safety - EQ	39,086	3,808	12,135	133,486	200,229	63,650
Total Public Safety - CE	294,063	238,692	223,855	166,951	250,427	252,415
Total Public Safety	**3,108,295**	**3,126,979**	**3,132,875**	**2,229,537**	**3,237,133**	**3,330,098**
Health						
4020.1 - Regis. of Vital Stats PS	6,898	6,905	7,004	4,583	7,009	7,109
Total Health	**6,898**		**7,004**	**4,583**	**7,009**	**7,109**
Transportation						
5132.4 - Garage CE	-	46	-	107	160	-
5182.4 - Street Lighting CE	166,136	185,927	175,000	86,639	129,958	175,000
5410.1 - Sidewalks PS						7,500
5410.4 - Sidewalks CE						2,000
Total Transportation - PS	-	-	-	-	-	7,500
Total Transportation - CE	166,136	185,974	175,000	86,746	130,118	177,000
Total Transportation	**166,136**	**185,974**	**175,000**	**86,746**	**130,118**	**184,500**
Economic Assistance & Opportunity						
6510.4 - Veterans Services CE	3,037	3,000	3,000	3,000	3,000	3,000
6772.1 - Programs for Aging PS	-	-	-	-	-	-
6772.4 - Programs for Aging CE	1,100	1,890	4,000	2,321	3,481	9,000
Total Economic Assistance & Opportunity - PS	-	-	-	-	-	-
Total Economic Assistance & Opportunity - CE	4,137	4,890	7,000	5,321	6,481	12,000
Total Economic Assistance & Opportunity	**4,137**	**4,890**	**7,000**	**5,321**	**6,481**	**12,000**
Culture & Recreation						
7110.1 - Parks PS	164,051	169,760	161,560	108,989	157,428	167,316
7110.2 - Parks EQ	-	19,287	10,000	7,500	11,250	10,000
7110.4 - Parks CE	38,042	638,395	39,100	39,111	58,667	41,919
7140.1 - Community & Recreation PS	60,394	50,981	76,500	35,542	51,338	80,842
7140.2 - Community & Recreation EQ	-	-	-	-	-	-
7140.4 - Community & Recreation CE	22,336	25,545	34,500	21,604	32,406	44,900
7310.1 - Youth Summer Camp PS	64,397	78,155	88,830	84,331	84,331	89,460
7310.4 - Youth Summer Camp CE	39,122	44,955	46,140	22,170	33,255	52,000
7320.1 - Youth Project CE	-	-	-	-	-	-
7510.1 - Historian PS	5,000	5,078	6,000	3,947	5,702	6,016
7510.4 - Historian CE	98	132	440	12	18	440
7620.1 - Adult Recreation PS	-	-	-	-	-	-
Total Culture & Recreation - PS	293,842	303,975	332,890	232,809	298,799	343,634
Total Culture & Recreation - EQ	-	19,287	10,000	7,500	11,250	10,000
Total Culture & Recreation - CE	99,598	709,028	120,180	82,898	124,346	139,259
Total Culture & Recreation	**393,440**	**1,032,289**	**463,070**	**323,207**	**434,396**	**492,893**

Town of East Greenbush
2020 Budget Detail - General Fund

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD	2019 Forecast	2020 Tentative
Total Home & Community Services						
8010.1 - Zoning PS	9,240	12,664	14,550	7,198	10,397	14,565
8010.4 - Zoning CE	3,473	2,603	6,000	2,912	4,367	6,000
8020.1 - Planning PS	92,920	114,907	140,839	86,711	125,250	177,312
8020.4 - Planning CE	626	96,000	240,000	8,576	12,864	216,421
8160.1 - Refuse/Garbage PS	107,080	441,650	121,540	65,039	93,945	121,586
8160.4 - Refuse/Garbage CE	80,657	114,069	152,210	98,384	147,576	177,585
8510.4 - Beautification		1,288	15,000	3,847	-	15,000
8810.1 - Cemetery PS						1,500
8810.4 - Cemetery CE						4,400
Total Home & Community Svs - PS	209,240	569,220	276,929	158,948	229,592	314,963
Total Home & Community Svs - CE	84,756	213,960	413,210	113,718	164,807	419,406
Total Home & Community Svs	**293,996**	**783,180**	**690,139**	**272,667**	**394,399**	**734,369**
Employee Benefits						
9010.8 - State Retirement	282,025	287,362	288,216	-	-	302,534
9015.8 - Fire & Police Retirement	439,858	422,998	417,338	-	-	452,815
9030.8 - Social Security	280,034	316,648	341,845	212,283	318,424	345,807
9040.8 - Workers Comp	175,304	170,369	168,000	89,590	134,385	180,000
9050.8 - Unemployment Insurance	6,450	1,720	35,000	-	-	35,000
9060.8 - Medical Insurance	1,128,571	1,236,076	1,405,427	899,032	1,348,548	1,277,100
9089.8 - Health Ins Buyout-Longevity	129,272	119,641	155,000	43,700	65,550	155,000
Total Employee Benefits	**2,441,514**	**2,554,814**	**2,810,826**	**1,244,605**	**1,866,908**	**2,748,256**
Debt Payments						
9710.6 - Debt Service on Bond, Principal	240,000	250,000	265,000	-	-	280,000
9710.7 - Debt Service on Bond, Interest	45,450	33,500	20,625	-		7,000
9730.6 - Bond Anticipation Notes, Principal	20,000	20,000	30,000	30,000	30,000	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	977	668	597	595	595	-
9789.6 - Vehicle Lease Principal	40,501	16,538	3,669	3,998	3,998	-
9789.7 - Vehicle Lease Interest	3,801	1,523	687	358	358	-
Total Debt Payments	**350,729**		**320,578**	**34,952**	**34,952**	**287,000**
Total Salary	**4,067,156**	**4,638,350**	**4,313,559**	**2,900,413**	**4,152,394**	**4,520,352**
Total Benefits	**2,441,514**	**2,554,814**	**2,810,826**	**1,244,605**	**1,866,908**	**2,748,256**
Total Equipment	**39,086**	**23,094**	**22,135**	**140,986**	**211,479**	**73,650**
Total CE	**1,282,204**	**2,099,740**	**1,909,797**	**980,293**	**1,320,004**	**2,126,174**
Total Debt	**350,729**	**-**	**320,578**	**34,952**	**34,952**	**287,000**
Total Other	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses	**8,180,689**	**9,315,998**	**9,376,895**	**5,301,249**	**7,585,737**	**9,755,432**
Revenue						
1001 - Real Property Tax	4,712,193	4,639,387	4,629,983	4,629,985	4,629,985	4,587,510
1081 - Other Payments in Lieu Of	359,020	364,957	325,000	413,658	413,658	340,000
1090 - Real Property Tax Interest & Penalty	19,708	18,646	22,240	15,397	15,397	19,000
1120 - Non-Property Tax Distribution by County	2,167,935	2,306,691	2,150,000	1,340,195	2,010,293	2,300,000
1170 - Franchise Fees	220,623	228,332	205,000	111,621	167,431	220,000
1255 - Town Clerk Fees	5,600	11,614	10,500	2,841	4,261	10,500
1520 - Police Fees	3,385	2,607	7,800	1,388	2,083	5,000
1560 - Safety Insp Fees	281,522	327,098	230,000	425,162	637,743	300,000
1589 - Other Police -Tower Rent	46,562	42,564	38,600	29,954	44,931	40,000
2001.01.00 - Camp	71,705	90,072	90,000	83,597	83,597	100,000
2001.01.12 - Community Rec Programs	8,305	6,620	7,950	20,625	30,938	6,400
2025 - Special Recreational(Park Rental)	13,150	13,335	30,000	26,975	40,463	30,000
2065 - Sale of Scraps	917	-			-	-
2110 - Zoning Fees	6,019	5,647	6,000	1,499	2,248	5,000
2115 - Planning Board Fees	31,698	105,608	60,000	3,696	5,545	50,000

Town of East Greenbush
2020 Budget Detail - General Fund

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD	2019 Forecast	2020 Tentative
2130 - Landfill Permits	128,439	184,469	210,000	108,337	162,506	210,000
2132 - Recycling Fees	4,950	-	-	-	-	-
2374 - Mitigation Fees - GEIS Administration	4,968	19,087	-	259	259	-
2374 - Mitigation Fees - GEIS Traffic	124,450	761,780	-	6,183	6,183	-
2374 - Mitigation Fees - GEIS Land Use & GIS	1,379	5,300	-	72	72	-
2374 - Mitigation Fees - GEIS Recreation	163,660	550,154	-	(248,615)	(248,615)	-
2374 - Mitigation Fees - GEIS Water/Sewer	77,775	3,323,970	-	96,477	96,477	-
2374 - Mitigation Fees	-	-	-	-	-	-
2392 - Debt Payment Other Govts	285,450	283,500	283,500	-		287,000
2401 - Interest & Earnings	56,365	190,924	100,000	249,187	249,187	150,000
2501 - Licenses and Permits	263	1,208	2,300	123	184	500
2540 - Bingo Lic & Permits	1,016	1,734	3,200	699	1,049	3,200
2544 - Dog Licenses	4,649	8,683	8,700	2,457	3,686	8,700
2610 - Fines, Forfeits of Bail	294,728	257,197	260,000	165,998	248,997	260,000
2626 - Forfeiture from Criminal Proceeds	0	7,688		1,641	2,461	-
2650 - Sale of Surplus Scrap	9,724	12,568	15,000	10,080	15,120	15,000
2660 - Sale of Real Property	-	50	-	-	-	-
2680 - Insurance Recoveries	20,793	63,450	10,000	56,700	85,050	15,000
2705/1- Gifts and Donations	12,672	159	-	75	113	-
2709 - Employee Contributions	29,637	21,603	20,000	10,093	15,139	20,000
2770 - Unclassified Revenues	183,901	103,936	78,500	158,396	237,594	100,000
3001 - State per Capita Aid	73,383	73,383	73,383	-	-	73,383
3004 - Police Grant	2,570	12,236	5,000	1,439	2,158	5,000
3005 - State Aid Mtg Tax	439,196	412,141	335,000	198,134	297,201	335,000
3040 - Star Adminstrator	-	-	-	-	-	-
3089 - State Aid Other	600	-	-	17,408	17,408	-
3820 - State Aid Youth Program	4,367	4,367	2,000	-	-	2,000
Total Revenue	**9,873,277**	**14,462,765**	**9,219,656**	**7,941,735**	**9,280,799**	**9,498,193**
Net Surplus/(Deficit)	**1,692,588**	**5,146,767**	**(157,239)**	**2,640,486**	**1,695,062**	**(257,239)**

Town of East Greenbush
2020 Budget Detail - Highway Fund

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD	2019 Forecast	2020 Tentative
Transportation				8/31/2019		
5020.1 - Engineering PS	-		-	-	-	-
5020.4 - Engineering CE	4,854	6,579	9,030	2,388	3,582	9,030
5110.1 - General Repairs Admin PS	-		155,718	-	-	155,718
5110.1 - General Repairs PS	283,432	294,417	208,550	290,010	290,010	211,957
5110.4 - General Repairs CE	257,221	447,094	358,550	168,041	252,062	516,280
5112.1 - Permanent Improvement PS	222,966	240,062	233,548	120,253	173,698	237,201
5112.4 - Permanent Improvement CE	292,824	186,000	186,000	21,894	32,841	186,000
5120.4 - Bridges		1,295				
5130.1 - Machinery PS	115,012	134,718	135,849	84,814	122,510	134,472
5130.4 - Machinery EQ	-	-	-	-	-	-
5130.4 - Machinery CE	316,771	303,905	227,972	146,578	219,867	237,772
5132.4 - Garage CE	39,054	126,644	35,498	19,818	29,727	37,998
5140.1 - Brush & Weeds PS	-		-	-	-	-
5140.4 - Brush & Weeds CE	19,786	31,356	25,500	13,870	20,805	27,500
5410.1 - Sidewalks PS	-		-	-	-	-
5410.4 - Sidewalks CE	-		-	-	-	-
5142.1 - Snow Removal PS	257,364	255,099	241,904	114,127	164,850	262,201
5142.4 - Snow Removal CE(Salt)	108,914	156,489	125,600	68,979	103,468	125,600
Total Transportation - PS	878,774	924,296	975,569	609,203	751,068	1,001,549
Total Transportation - EQ	-	-	-	-	-	-
Total Transportation - CE	1,039,424	1,259,361	968,150	441,568	662,352	1,140,180
Total Transportation	**1,918,198**	**2,183,657**	**1,943,719**	**1,050,771**	**1,413,419**	**2,141,729**
Employee Benefits						
9010.8 - State Retirement	119,164	125,180	113,216	-	-	130,000
9030.8 - Social Security	64,686	67,705	75,631	44,073	66,110	76,618
9040.8 - Workers Comp	155,868	180,724	155,000	123,984	185,975	185,000
9060.8 - Medical Insurance	272,164	303,696	370,000	204,772	307,158	341,500
Total Employee Benefits	**611,882**	**677,304**	**713,847**	**372,829**	**559,243**	**733,118**
Debt Payments						
9710.6 - Debt Service on Bond	-	91,429	91,429	91,429	91,429	91,429
9710.7 - Interest on Debt Service	-	9,318	8,009	7,994	7,994	6,674
9730.6 - Bond Anticipation Notes, Principal	-	-			-	
9730.7 - Bond Anticipation Notes, Interest	-	-		-	-	
9789.6 - Vehicle Lease Principal	20,702	21,225	21,762	-	-	-
9789.7 - Vehicle Lease Interest	1,611	1,088	551	-	-	-
Total Debt Payments	**22,313**	**123,060**	**121,751**	**99,423**	**99,423**	**98,103**
Total Salary	**878,774**	**924,296**	**975,569**	**609,203**	**751,068**	**1,001,549**
Total Benefits	**611,882**	**677,304**	**713,847**	**372,829**	**559,243**	**733,118**
Total Equip	-	-	-	-	-	-
Total CE	**1,039,424**	**1,259,361**	**968,150**	**441,568**	**662,352**	**1,140,180**
Total Debt	**22,313**	**123,060**	**121,751**	**99,423**	**99,423**	**98,103**
Total Other	-	-	-	-	-	-
Total Expenses	**2,552,392**	**2,984,021**	**2,779,317**	**1,523,023**	**2,072,085**	**2,972,950**
Revenue						
1001 - Real Property Tax	2,033,419	2,159,444	2,253,330	2,253,330	2,253,330	2,474,963
1081 - Other Payments in Lieu Of	186,262	186,262	186,262	186,262	186,262	186,262
2300 - Transportation Services	-	-	-	15,280	15,280	-
2401 - Interest & Earnings	24,005	7,290	20,000	1,711	2,566	15,000
2665 - Sale of Equipment	52,475	7,601	10,000	54,521	54,521	5,000
2680 - Insurance Recoveries	-	-	3,000	-	-	-
2709 - Employee Contributions	10,012	20,674	5,725	9,157	13,735	5,725
2770 - Unclassified Revenues	24,381	43,199	20,000	10,474	15,711	15,000
2801 - Interfund Revenues	50,512	62,108	95,000	55,787	83,681	85,000
3501 - State Aid/CHIPS	181,142	189,734	186,000	-	-	186,000
3960 - State Aid Emergency Work	-	6,664	-	-	-	-
4960 - Federal Aid Emergency Work	39,987		-	-	-	-
5730 - Bond Anticipation Notes	-		-	-	-	-
Total Revenue	**2,602,195**	**2,682,977**	**2,779,317**	**2,586,522**	**2,625,086**	**2,972,950**
Net Surplus/(Deficit)	**49,803**		**(0)**	**1,063,499**	**553,001**	**0**

Town of East Greenbush
2020 Budget Detail - Consolidated General Water Fund*

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD	2019 Forecast	2020 Tentative
Water				8/31/2019		
5020.4 - Engineering CE			-	-		-
8310.1 - Administration PS			109,305	59,748	86,303	113,849
8310.4 - Administration CE			88,724	45,718	68,577	76,275
8320.1 - Source Power Pump PS			-	-	-	-
8320.4 - Source Power Pump CE **			1,746,544	765,783	1,148,675	1,883,444
8340.1 - Transmission/Distribution PS			410,082	278,497	402,273	399,482
8340.2 - Transmission/Distribution EQ			-	-	-	-
8340.4 - Transmission/Distribution CE			133,040	145,690	218,535	137,720
8389.4 - Service Payments			-	-	-	-
**estimated City Troy rate, city rens charges, nimo inc						
Total Water - PS	-		519,387	338,245	488,576	513,331
Total Water - EQ	-		-	-	-	-
Total Water - CE	-		1,968,308	957,191	1,435,787	2,097,439
Total	**-**		**2,487,695**	**1,295,436**	**1,924,363**	**2,610,770**
Employee Benefits						
9010.8 - State Retirement			63,193	-	-	59,000
9030.8 - Social Security			39,733	24,713	42,364	39,270
9040.8 - Workers Comp			42,500	33,422	57,294	52,000
9060.8 - Medical Insurance			129,382	86,785	148,775	152,000
Total Employee Benefits	**-**		**274,808**	**144,919**	**248,433**	**302,270**
Debt Payments						
9710.6 - Debt Service on Bond			181,077	181,077	181,077	180,927
9710.7 - Interest on Debt Service			149,884	149,907	149,907	147,550
9730.6 - Bond Anticipation Notes, Principal			-	-	-	-
9730.7 - Bond Anticipation Notes, Interest			-	-	-	-
Total Debt Payments	**-**		**330,962**	**330,984**	**330,984**	**328,477**
Total Salary	**-**		**519,387**	**338,245**	**488,576**	**513,331**
Total Benefits	**-**		**274,808**	**144,919**	**248,433**	**302,270**
Total Equip	**-**		**-**	**-**	**-**	**-**
Total CE	**-**		**1,968,308**	**957,191**	**1,435,787**	**2,097,439**
Total Debt	**-**		**330,962**	**330,984**	**330,984**	**328,477**
Total Expenses	**-**		**3,093,465**	**1,771,340**	**2,503,781**	**3,241,517**
Revenue						
1001 - Real Property Tax			475,058	475,056	475,056	459,100
2140 - Metered Water Sales			2,335,990	1,953,900	2,930,849	2,500,000
2142 - Unmetered Sales			247,353	127,407	191,110	247,353
2144 - Water Connection Charge			-	-	-	-
2374 - Mitigation Fees			15,504	-	-	15,504
2401 - Interest & Earnings			6,500	27,370	41,055	6,500
2590 - Permits - Septic			10,060	17,700	26,550	10,060
2680 - Insurance Recoveries			-	-	-	-
2701 - Refunds from Prior Year			-	-	-	-
2709 - Employee Contributions			3,000	2,215	3,322	3,000
2770 - Unclassified Revenues			-	1,220	1,830	
Total Revenue	**-**		**3,093,465**	**2,604,867**	**3,669,772**	**3,241,517**
Net Surplus/(Deficit)	**-**		**0**	**833,527**	**1,165,991**	**-**

***New District Created 2018 - For Previous Water District Budget Information Please Review General Water (5) and Hampton Manor (6)**

Town of East Greenbush
2020 Budget Detail - General Water Fund

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD 8/31/2019	2019 Forecast	2020 Tentative
Water						
5020.4 - Engineering CE	2,338		-	-	-	-
8310.1 - Administration PS	77,360	78,296				-
8310.4 - Administration CE	105,848	30,141				-
8320.1 - Source Power Pump PS	-	-				-
8320.4 - Source Power Pump CE **	1,128,826	1,534,164				-
8340.1 - Transmission/Distribution PS	353,829	348,699				-
8340.2 - Transmission/Distribution EQ	-	-				-
8340.4 - Transmission/Distribution CE	304,985	(132,160)				-
8389.4 - Service Payments	143,030	3,000				-
**estimated City Troy rate, city rens charges, nimo inc						
Total Water - PS	431,189	426,995	-	-	-	-
Total Water - EQ	-	-	-	-	-	-
Total Water - CE	1,685,027	1,435,145	-	-	-	-
Total	**2,116,215**	**1,862,140**	**-**	**-**	**-**	**-**
Employee Benefits						
9010.8 - State Retirement	28,496	29,934				-
9030.8 - Social Security	31,796	31,259				-
9040.8 - Workers Comp	32,558	41,420				-
9060.8 - Medical Insurance	98,747	106,647				-
Total Employee Benefits	**191,597**	**209,260**	**-**	**-**	**-**	**-**
Debt Payments						
9710.6 - Debt Service on Bond	13,820	146,677				-
9710.7 - Interest on Debt Service	3,306	88,660				-
9730.6 - Bond Anticipation Notes, Principal	-	-				-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
Total Debt Payments	**17,126**	**235,337**	**-**	**-**	**-**	**-**
Total Salary	**431,189**	**426,995**	**-**	**-**	**-**	**-**
Total Benefits	**191,597**	**209,260**	**-**	**-**	**-**	**-**
Total Equip	**-**	**-**	**-**	**-**	**-**	**-**
Total CE	**1,685,027**	**1,435,145**	**-**	**-**	**-**	**-**
Total Debt	**17,126**	**235,337**	**-**	**-**	**-**	**-**
Total Expenses	**2,324,939**	**2,306,737**	**-**	**-**	**-**	**-**
Revenue						
1001 - Real Property Tax	449,653	490,820				-
2140 - Metered Water Sales	2,040,606	2,167,744				-
2142 - Unmetered Sales	267,456	238,733				-
2144 - Water Connection Charge	-	-				-
2374 - Mitigation Fees	-	-				-
2401 - Interest & Earnings	7,683	32,804				-
2590 - Permits - Septic	15,075	6,600				-
2680 - Insurance Recoveries	2,895	-				-
2701 - Refunds from Prior Year	75,000	-				-
2709 - Employee Contributions	3,637	4,182				-
2770 - Unclassified Revenues('15 Rens City r	1,605	945	-	-	-	-
Total Revenue	**2,863,611**	**2,941,828**	**-**	**-**	**-**	**-**
Net Surplus/(Deficit)	**538,672**	**635,091**	**-**	**-**	**-**	**-**

Town of East Greenbush
2020 Budget Detail - Hampton Manor Water Fund

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD	2019 Forecast	2020 Tentative
Water						
8310.1 - Administration PS	9,314	9,425				-
8310.4 - Administration CE	12,201	2,716				-
8310.4 - Administration - Grant Hampton Manor CE	-	-				-
8320.1 - Source Power Pump PS	-	-				-
8320.4 - Source Power Pump CE	-	-				-
8340.1 - Transmission/Distribution PS	52,871	51,879				-
8340.2 - Transmission/Distribution EQ	-	-				-
8340.4 - Transmission/Distribution CE	36,547	16,793				-
8389.4 - Service Payments	-	-				-
Total Water - PS	62,185	61,304	-	-	-	-
Total Water - EQ	-	-	-	-	-	-
Total Water - CE	48,748	19,509	-	-	-	-
Total	**110,933**	**80,813**	**-**	**-**	**-**	**-**
Employee Benefits						
9010.8 - State Retirement	8,808	9,252				-
9030.8 - Social Security	4,631	4,544				-
9040.8 - Workers Comp	6,781	7,297				-
9060.8 - Medical Insurance	15,273	17,313				-
Total Employee Benefits	**35,493**	**38,406**	**-**	**-**	**-**	**-**
Total Salary	**62,185**	**61,304**	**-**	**-**	**-**	**-**
Total Benefits	**35,493**	**38,406**	**-**	**-**	**-**	**-**
Total EQ	**-**	**-**	**-**	**-**	**-**	**-**
Total CE	**48,748**	**19,509**	**-**	**-**	**-**	**-**
Total Expenses	**146,426**	**119,220**	**-**	**-**	**-**	**-**
Revenue						
2140 - Metered Water Sales	134,321	132,913				-
2142 - Unmetered Sales	2,285	5,255				-
2401 - Interest & Earnings	1,005	-				-
2590 - Permits - Septic	200	1,600				-
2701 - Refunds from Prior Year	28,329	-				-
2770 - Unclassified Revenues	-					-
3089 - State Aid (Other)	-					-
Total Revenue	**166,139**	**139,768**	**-**	**-**	**-**	**-**
Net Surplus/(Deficit)	**19,714**	**20,548**	**-**	**-**	**-**	**-**
Total Water Expenses	**2,471,364**	**2,425,957**	**-**	**-**	**-**	**-**
Total Water Revenue	**3,029,750**	**3,081,596**	**-**	**-**	**-**	**-**
Net Water Surplus/(Deficit)	**558,385**	**655,639**	**-**	**-**	**-**	**-**

Town of East Greenbush
2020 Budget Detail - General Sewer Fund

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD	2019 Forecast	2020 Tentative
Sewer				8/31/2019		
5020.4 - Engineering CE	6,550	1,132		2,250	3,375	
8110.1 - Administration PS	31,561	32,560	43,684	22,104	31,927	44,645
8110.4 - Administration CE	49,484	28,818	23,853	17,570	26,356	35,820
8120.1 - Sanitary Sewers PS	56,309	54,691	78,287	29,622	42,788	72,820
8120.4 - Sanitary Sewers CE	99,716	156,254	60,402	38,232	57,348	73,338
8130.1 - Treatment/Disposal PS	99,550	105,699	108,155	74,037	106,942	115,314
8130.2 - Treatment/Disposal EQ	-	-		-	-	
8130.4 - Treatment/Disposal CE	315,766	329,761	389,002	162,622	243,933	366,920
8140.1 - Storm Sewer PS	7,873	16,708	16,240	10,866	15,695	18,000
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	149,061	46,300	-	-	-	-
Total Sewer - PS	195,292	209,658	246,366	136,628	197,352	250,779
Total Sewer - EQ	-	-	-	-	-	-
Total Sewer - CE	620,577	562,265	473,257	220,674	327,637	476,078
Total	**815,869**	**771,923**	**719,623**	**357,302**	**524,989**	**726,857**
Employee Benefits						
9010.8 - State Retirement	7,772	8,164	25,792	-	-	31,922
9030.8 - Social Security	14,929	15,493	13,955	10,113	15,170	19,185
9040.8 - Workers Comp	10,133	14,590	11,442	7,270	10,904	16,400
9060.8 - Medical Insurance	70,708	64,540	80,303	45,800	68,699	69,658
Total Employee Benefits	**103,541**	**102,787**	**131,492**	**63,182**	**94,773**	**137,165**
Debt Payments						
9710.6 - Debt Service on Bond	265,660	264,586	342,800	166,800	166,800	350,800
9710.7 - Interest on Debt Service	63,709	93,643	159,226	145,056	145,056	170,488
9730.6 - Bond Anticipation Notes, Principal	9,342	9,343	8,622	-	8,622	-
9730.7 - Bond Anticipation Notes, Interest	367	238	172	-	172	-
Total Debt Payments	**339,078**	**367,810**	**510,820**	**311,856**	**320,650**	**521,288**
Total Salary	**195,292**	**209,658**	**246,366**	**136,628**	**197,352**	**250,779**
Total Benefits	**103,541**	**102,787**	**131,492**	**63,182**	**94,773**	**137,165**
Total Equipment	-	-	-	-	-	-
Total CE	**620,577**	**562,265**	**473,257**	**220,674**	**327,637**	**476,078**
Total Debt	**339,078**	**367,810**	**510,820**	**311,856**	**320,650**	**521,288**
Total Expenses	**1,258,487**	**1,242,520**	**1,361,935**	**732,341**	**940,412**	**1,385,310**
Revenue						
1001 - Real Property Tax	426,526	430,221	390,877	390,877	390,877	378,089
2120 - Sewer Rents	707,856	787,117	750,000	568,513	852,769	760,000
2122 - Sewer Charges	117,030	45,842	25,000	29,615	44,422	25,000
2374 - Mitigation Fees	4,000	-	-	-	-	-
2378 - Outside User	-	-	36,000	-	-	36,000
2401 - Interest & Earnings	4,220	18,224	-	13,685	13,685	-
2590 - Permits - Septic	750	1,000	1,208	550	550	1,208
2680 - Insurance Recoveries	2,101	-	-	2,645	2,645	-
2709 - Employee Contributions	712	-		-	-	
2770/9 - Unclassified Revenues	-	665	29,350	-	-	29,350
Total Revenue	**1,263,195**	**1,283,070**	**1,232,435**	**1,005,884**	**1,304,947**	**1,229,647**
Net Surplus/(Deficit)	**4,708**	**40,550**	**(129,500)**	**273,543**	**364,535**	**(155,663)**

Town of East Greenbush
2020 Budget Detail - Hampton Manor Sewer Fund

	2017 Actual	2018 Actual	2020 Adopted	2018 Adopted	2019 YTD	2019 Forecast	2020 Tentative
Sewer					8/31/2019		
8110.1 - Administration PS	12,244	12,643	14,197	12,073	8,531	12,323	14,510
8110.4 - Administration CE	5,274	3,936	7,752	17,302	3,911	5,866	11,642
8120.1 - Sanitary Sewers PS	21,616	19,216	25,443	26,043	10,408	15,034	23,667
8120.4 - Sanitary Sewers CE	11,937	10,893	19,631	15,886	6,076	9,113	23,835
8130.1 - Treatment/Disposal PS	35,618	37,137	35,150	33,523	26,013	37,574	37,477
8130.4 - Treatment/Disposal CE	99,407	124,226	126,426	87,247	61,401	92,101	119,249
8140.1 - Storm Sewer PS	2,857	5,870	5,278	5,278	3,818	5,514	5,850
8140.4 - Storm Sewer CE	-	-	-	-	-	-	-
8189.4 - Service Payments	52,373	33,706	-	52,366	-	-	-
Total Sewer - PS	72,335	74,867	80,068	76,917	48,769	70,445	81,504
Total Sewer - CE	168,991	172,760	153,809	172,801	71,388	107,080	154,726
Total	241,326	247,627	233,877	249,718	120,157	177,525	236,230
Employee Benefits							
9010.8 - State Retirement	9,844	10,341	9,062	9,062	-	-	10,375
9030.8 - Social Security	16,285	5,533	4,903	4,769	3,610	5,414	6,235
9040.8 - Workers Comp	3,673	2,919	4,020	4,020	2,380	3,571	5,330
9060.8 - Medical Insurance	20,348	23,090	28,215	21,913	14,259	21,389	22,639
Total Employee Benefits	**50,151**	**41,883**	**46,200**	**39,764**	**20,249**	**30,374**	**44,579**
Debt Payments							
9710.6 - Debt Service on Bond	93,340	92,963	111,410	92,963	54,210	54,210	114,010
9710.7 - Interest on Debt Service	22,834	32,902	51,748	28,296	47,143	47,143	55,409
9730.6 - Bond Anticipation Notes, Principal	3,283	3,283	2,802	3,283	-	3,283	-
9730.7 - Bond Anticipation Notes, Interest	129	84	56	122	-	122	-
Total Debt Payments	**119,585**	**129,231**	**166,016**	**124,664**	**101,353**	**104,758**	**169,419**
Total Salary	**72,335**	**74,867**	**80,068**	**76,917**	**48,769**	**70,445**	**81,504**
Total Benefits	**50,151**	**41,883**	**46,200**	**39,764**	**20,249**	**30,374**	**44,579**
Total CE	**168,991**	**172,760**	**153,809**	**172,801**	**71,388**	**107,080**	**154,726**
Total Debt	**119,585**	**129,231**	**166,016**	**124,664**	**101,353**	**104,758**	**169,419**
Total Expenses	**411,062**	**418,740**	**446,093**	**414,146**	**241,760**	**312,657**	**450,228**
Revenue							
1001 - Real Property Tax	195,378	215,501	191,648	215,501	191,648	191,648	190,693
2120 - Sewer Rents	132,920	131,966	118,000	118,000	49,346	49,346	118,000
2122 - Sewer Charges	-	-	6,507	6,507	-	-	6,507
2374 - Mitigation Fees	-	-	-	-	-	-	-
2401 - Interest & Earnings	3,111	20,047	550	550	12,401	21,258	550
2590 - Permits - Septic	350	300	315	315	100	171	315
2770 - Unclassified Revenues	-	-	10,300	-	-	-	10,300
Total Revenue	**331,759**	**367,814**	**327,320**	**340,873**	**253,495**	**262,423**	**326,365**
Net Surplus/(Deficit)	**(79,303)**	**(50,926)**	**(118,773)**	**(73,273)**	**11,735**	**(50,234)**	**(123,863)**

Town of East Greenbush
2020 Budget Detail - Couse Sewer Fund

	2017 Actual	2018 Actual	2018 Adopted	2019 YTD	2019 Forecast	2020 Tentative
Sewer				8/31/2019		
8110.1 - Administration PS	12,449	12,679	12,073	8,560	12,365	14,510
8110.4 - Administration CE	5,516	4,262	17,302	4,160	6,241	11,642
8120.1 - Sanitary Sewers PS	21,846	19,216	26,043	10,408	15,034	23,667
8120.4 - Sanitary Sewers CE	11,224	18,095	15,886	9,212	13,819	23,835
8130.1 - Treatment/Disposal PS	36,392	37,137	33,523	26,013	37,574	37,477
8130.4 - Treatment/Disposal CE	97,064	117,931	87,247	62,789	94,184	119,249
8140.1 - Storm Sewer PS	2,864	5,870	5,278	3,818	5,514	5,850
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	52,373	33,706	52,366	-	-	-
Total Sewer - PS	73,551	74,902	76,917	48,799	70,487	81,504
Total Sewer - CE	166,177	173,994	172,801	76,162	114,244	154,726
Total	**239,728**	**248,896**	**249,718**	**124,961**	**184,731**	**236,230**
Employee Benefits						
9010.8 - State Retirement	55,955	58,780	9,062	-	-	10,375
9030.8 - Social Security	5,427	5,535	4,769	3,612	5,418	6,235
9040.8 - Workers Comp	2,880	3,284	4,020	2,678	4,017	5,330
9060.8 - Medical Insurance	18,331	21,334	21,913	13,031	19,546	22,639
Total Employee Benefits	**82,593**	**88,933**	**39,764**	**19,320**	**28,981**	**44,579**
Debt Payments						
9710.6 - Debt Service on Bond	93,340	92,963	92,963	54,210	54,210.00	114,010
9710.7 - Interest on Debt Service	22,834	32,902	28,296	47,143	47,143.35	55,409
9730.6 - Bond Anticipation Notes, Principal	3,283	3,283	3,283	-	3,283	-
9730.7 - Bond Anticipation Notes, Interest	129	84	122	-	122	-
Total Debt Payments	**119,585**	**129,231**	**124,664**	**101,353**	**104,758**	**169,419**
Total Salary	**73,551**	**74,902**	**76,917**	**48,799**	**70,487**	**81,504**
Total Benefits	**82,593**	**88,933**	**39,764**	**19,320**	**28,981**	**44,579**
Total CE	**166,177**	**173,994**	**172,801**	**76,162**	**114,244**	**154,726**
Total Debt	**119,585**	**129,231**	**124,664**	**101,353**	**104,758**	**169,419**
Total Expenses	**441,906**	**467,059**	**414,146**	**245,635**	**318,470**	**450,228**
Revenue						
1001 - Real Property Tax	141,289	100,623	100,623	100,293	100,293	99,338
2120 - Sewer Rents	256,053	257,408	240,000	171,862	257,793	260,000
2122 - Sewer Charges	1,500	-	-	300	450	-
2374 - Mitigation Fees	-	-	-	-		-
2401 - Interest & Earnings	2,484	14,579	250	10,264	10,264	5,000
2590 - Permits - Septic	100	300	-	100	100	-
2770 - Unclassified Revenues	-	-	-	-		10,300
Total Revenue	**401,426**	**372,911**	**340,873**	**282,819**	**368,900**	**374,638**
Net Surplus/(Deficit)	**(40,481)**	**(94,148)**	**(73,273)**	**37,185**	**50,430**	**(75,590)**

Town of East Greenbush
2020 Budget Detail - Third Ave Sewer Fund

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD	2019 Forecast	2020 Tentative
Sewer				8/31/2019		
8110.1 - Administration PS	31,704	32,877	37,131	22,366	38,768	37,948
8110.4 - Administration CE	11,693	10,670	20,275	10,396	17,822	30,447
8120.1 - Sanitary Sewers PS	55,557	54,691	66,544	29,622	51,345	61,897
8120.4 - Sanitary Sewers CE	11,591	29,044	51,342	10,058	17,243	62,338
8130.1 - Treatment/Disposal PS	102,760	105,699	91,932	74,037	128,330	98,017
8130.4 - Treatment/Disposal CE	306,187	347,034	330,651	160,451	275,059	311,882
8140.1 - Storm Sewer PS	7,302	16,708	13,804	10,866	18,834	15,300
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	149,061	95,661	-	-	-	30,000
Total Sewer - PS	197,323	209,975	209,411	136,891	237,277	213,162
Total Sewer - CE	478,533	482,409	402,268	180,905	310,124	434,667
Total	675,856	692,383	611,679	317,796	547,401	647,829
Employee Benefits						
9010.8 - State Retirement	8,290	8,708	25,792	-	-	27,134
9030.8 - Social Security	14,544	15,517	13,955	10,131	17,561	16,307
9040.8 - Workers Comp	13,977	14,959	11,442	12,200	21,147	13,940
9060.8 - Medical Insurance	28,514	35,319	80,303	20,706	35,891	59,209
Total Employee Benefits	**65,325**	**74,503**	**131,492**	**43,037**	**74,599**	**116,590**
Debt Payments						
9710.6 - Debt Service on Bond	265,660	264,586	291,380	141,780	265,660	298,180
9710.7 - Interest on Debt Service	63,709	93,643	135,342	123,298	63,709	144,915
9730.6 - Bond Anticipation Notes, Principal	9,342	9,343	7,329	-	7,329	-
9730.7 - Bond Anticipation Notes, Interest	367	238	147	-	147	-
Total Debt Payments	**339,078**	**367,810**	**434,198**	**265,078**	**336,845**	**443,095**
Total Salary	**197,323**	**209,975**	**209,411**	**136,891**	**237,277**	**213,162**
Total Benefits	**65,325**	**74,503**	**131,492**	**43,037**	**74,599**	**116,590**
Total CE	**478,533**	**482,409**	**402,268**	**180,905**	**310,124**	**434,667**
Total Debt	**339,078**	**367,810**	**434,198**	**265,078**	**336,845**	**443,095**
Total Expenses	**1,080,259**	**1,134,696**	**1,177,369**	**625,912**	**958,845**	**1,207,514**
Revenue						
1001 - Real Property Tax	382,190	387,921	362,454	362,454	362,454	359,786
2120 - Sewer Rents	403,259	404,193	430,000	273,880	469,508	430,000
2122 - Sewer Charges	-	600	3,000	2,700	4,629	3,000
2142 - Unmetered Sales	-	-	-	-	-	-
2374 - Mitigation Fees	-	-	-	-	-	-
2401 - Interest & Earnings	3,696	10,935	2,100	6,842	11,730	2,100
2590 - Permits - Septic	1,100	650	315	50	86	315
2770 - Unclassified Revenues	333,583	368,805	250,000	272,970	467,948	280,000
Total Revenue	**1,123,829**	**1,173,103**	**1,047,869**	**918,896**	**1,316,355**	**1,075,201**
Net Surplus/(Deficit)	**43,570**	**38,407**	**(129,500)**	**292,984**	**357,510**	**(132,313)**
Total Sewer Expenses	3,191,715	3,263,016	3,431,490	1,845,647	2,530,385	3,493,280
Total Sewer Revenue	3,120,209	3,196,898	2,983,217	2,461,094	3,252,625	3,005,851
	(71,506)	(66,118)	(448,273)	615,447	722,241	(487,429)

Town of East Greenbush
2020 Budget Detail - Ambulance District

	2017 Actual	2018 Actual	2019 Adopted	2019 YTD	2019 Forecast	2020 Tentative
Ambulance				8/31/2019		
4540.4 - Ambulance CE	962,337	1,100,886	1,051,913	703,275	1,054,913	1,051,913
4540.4 - UA Bioscience Agreement		9,710	9,904	9,905	9,905	10,103
Total Ambulance - PS	-	-	-	-	-	-
Total Ambulance - CE	962,337	1,110,596	1,061,817	713,180	1,054,913	1,062,016
Total	**962,337**	**1,110,596**	**1,061,817**	**713,180**	**1,054,913**	**1,062,016**
Employee Benefits						
9010.8 - State Retirement		-		-		
4540.8 - Workers Comp	13,041	17,901	22,882	6,013	23,101	22,882
4540.8 - LOSAP	30,000	-	30,000	-	-	30,000
9040.8 - Workers Comp						
Total Employee Benefits	**43,041**	**17,901**	**52,882**	**6,013**	**23,101**	**52,882**
Debt Payments						
9710.6 - Debt Service on Bond	-	-	-	-	-	-
9710.7 - Interest on Debt Service	-	-	-	-	-	-
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
Total Debt Payments	-	-	-	-	-	-
Total Salary	-	-	-	-	-	-
Total Benefits	**43,041**	**17,901**	**52,882**	**6,013**	**23,101**	**52,882**
Total CE	**962,337**	**1,110,596**	**1,061,817**	**713,180**	**1,054,913**	**1,062,016**
Total Debt	-	-	-	-	-	-
Total Expenses	**1,005,378**	**1,128,497**	**1,114,699**	**719,193**	**1,078,014**	**1,114,898**
Revenue						
1001 - Real Property Tax	640,163	640,163	640,163	650,067	650,067	640,163
1289 - Income From Other Govts		9,710	9,904	9,905	9,905	10,103
1640 - Ambulance	517,941	498,761	464,632	254,844	382,266	464,632
2401 - Interest & Earnings	-	-	-	-	-	-
2770 - Unclassified Revenues	-	-	-	-	-	-
Total Revenue	**1,158,104**	**1,148,634**	**1,114,699**	**914,816**	**1,042,237**	**1,114,898**
Net Surplus/(Deficit)	152,725	20,137	-	195,622	(35,777)	-

Town of East Greenbush
Salary of Elected Officials
2020 TENTATIVE BUDGET

	Elected Official	Salary	Total
Town Board (4)	Town Board (x4)	$12,500	$50,000
Town Supervisor	Town Supervisor	$85,500	$85,500
Town Justice (2)	Town Justice (x2)	$32,743	$65,486
Town Clerk	Town Clerk	$46,874	$46,874
(Town Clerk-Registrar of Vital Statistics)		$7,109	$7,109
Town Clerk Total		$53,983	$53,983
Receiver of Taxes	Receiver of Taxes	$58,517	$58,517

(ARTICLE 8 OF THE TOWN LAW)

Pursuant to Section 108 of the Town Law.

Town Of East Greenbush

ANALYSIS OF FUND BALANCE

2020 TENTATIVE BUDGET

Pursuant to Chapter 528 of the Laws of 2000, as required by amendments to Town Law Article 8, the following schedule is presented as an estimate of fund balance for each of the Towns operating funds.

	NYS AUD Trial Balance	A (1) General Fund	DA (2) Highway Fund	SF (4) Fire Prot Fund	SM(Mics) (13) Ambulance Fund	SS1 (7) Gen Sew Fund	SS2 (8) Ham Sew Fund	SS3 (9) Couse Sew Fund	SS4 (10) 3rd Ave Sew Fund	SS (7,8,9,10) Total Sewer Funds	SW1 (5) Gen Wat Fund	SW2 (6) Ham Wat Fund	SW (5,6) Consolidated Water Fund
Fund Balance at 12/31/18(UHY AUD)		11,180,883	149,990	0	234,023	1,116,440	1,073,313	743,873	683,548	3,617,174	0	0	2,158,115
Estimated Surplus (Deficit) for 2018		0	0	0	0	0	0	0	0	0	0	0	0
Estimated Fund Balance at 12/31/18		11,180,883	149,990	0	234,023	1,116,440	1,073,313	743,873	683,548	3,617,174	0	0	2,158,115
LESS													
Est. for encumbrances at current year-end 12/31/19		0	0	0	0	0	0	0	0	0	0	0	0
GEIS Designations		3,040,753											
GEIS Encumbrances		2,282,288											
Library Debt Assigned		40,660											
Appropriated in subsequent year's budget 2020		257,239	0	0	9,905	0	73,273	25,000	0	98,273	0	0	0
Debt Reserve Appropriations 2019						155,663	50,590	50,590	132,313	389,157			
Reserved for stated purposes 12/31/17:													
Use Drug Forfeiture estimate		0	0	0									
Drug 1/Repair,Capital 2,misc.pre		279,435	5,005	0	0	0	0	0	0	0	0	0	0
Est. unappropriated, unreserved Unassigned fund bal.		5,280,508	144,985	0	224,118	960,777	1,022,723	693,283	551,235	3,228,017	0	0	2,158,115
Total Appropriations	17,475,150	9,755,432	2,972,950	138,590	1,114,898	1,385,310	450,228	450,228	1,207,514	3,493,280	0	0	3,241,517
Recommended Floor; 10% of appropriations		975,543	297,295	13,859	111,490	138,531	45,023	45,023	120,751	349,328	0	0	324,152
Reasonable Limit 20% of appropriations		1,951,086	594,590	27,718	222,980	277,062	90,046	90,046	241,502	698,656	0	0	648,304
Percentage of est. unapprop. Unreserved Fund balance		54.13%	4.88%	0.00%	20.10%	69.35%	227.16%	153.98%	45.65%	92.41%	0.00%	0.00%	66.58%

GEIS General Fund Balance (Designated)		
GEIS Administration	$	40,064
GEIS Traffic	$	1,246,853
GEIS Land Use and GIS	$	9,276
GEIS Recreation	$	147,806
GEIS Water Sewer	$	3,879,042
8/31/2019 Bank Accounts	$	5,323,041

ESTIMATED ENCUMBERED EXPENSES

GEIS Encumbered Funds

117-2018	Comprehensive Plan Update	Admin	23,293.30
		Land Use	6,468.13
148-2019	Pump Station Improvements	Water Sewer	662,000.00
132-2019	Third Ave & Barracks	Water Sewer	800,000.00
166-2019	9&20 Sidewalks - Rens City Line	Traffic	790,527.00
			2,282,288.43

Approved items that may require funding until grant reimbursement in subsequent year 2021

80204.01.04	WQIP PORTION OVER $19,000	57,000.00
80204.01.04	9/20 SIDEWALK PROJECT (by 12/31/2020)	459,744.00
H CAPITAL 03	MORNER CULVERT/BRIDGE	496,720.00
H CAPITAL 03	MANNIX CULVERT/BRIDGE	517,942.00
		1,531,406.00

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,066,031,780
Uniform Percentage 100.00

Equalized Total Assessed Value 2,066,031,780

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	17	8,353,800	0.40
13500	TOWN - GENERALLY	RPTL 406(1)	60	12,196,600	0.59
13650	VG - GENERALLY	RPTL 406(1)	1	32,600	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	38,320,800	1.85
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	6	2,559,100	0.12
14100	USA - GENERALLY	RPTL 400(1)	1	373,700	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	18	209,425,400	10.14
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	831,700	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	6	6,043,800	0.29
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	9	70,026,800	3.39
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	3	22,602,300	1.09
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	7,758,700	0.38
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	13	4,193,800	0.20
26100	VETERANS ORGANIZATION	RPTL 452	2	1,635,100	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,945,400	0.09
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	1	5,125,000	0.25
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	1,871,100	0.09
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	3,078,100	0.15
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	438,600	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	486,600	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	57	5,457,582	0.26
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	317	10,069,433	0.49
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	260	13,554,075	0.66
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	112	5,971,030	0.29
41151	COLD WAR VETERANS (10%)	RPTL 458-b	81	1,751,000	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	356,125	0.02
41400	CLERGY	RPTL 460	3	4,500	0.00

NYS - Real Property System
County of Rensselaer
Town of East Greenbush - 3824

Assessor's Report - 2019 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/18/2019 10:23:16
Total Assessed Value 2,066,031,780
Uniform Percentage 100.00

Equalized Total Assessed Value 2,066,031,780

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	2	120,900	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	33	2,916,103	0.14
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	92,016	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	147	11,327,213	0.55
41801	PERSONS AGE 65 OR OVER	RPTL 467	78	4,108,224	0.20
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	733,660	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	109,200	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	990,780	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	48,300	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	2,462,200	0.12

	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
Total Exemptions Exclusive of System Exemptions:	1,284	454,909,141	22.02
Total System Exemptions:	1	2,462,200	0.12
Totals:	1,285	457,371,341	22.14

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ____________