PRELIMINARY
TOWN BUDGET

For 2018

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 2018 Preliminary Budget of the Town of East Greenbush, New York as prepared on the 1st day of November, 2017 .

Signed Kimberly Carlock

Dated 11/02/2017

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EAST GREENBUSH
NEW YORK

TOWN OF EAST GREENBUSH
NEW YORK

2018 BUDGET

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2018 TOWN OF EAST GREENBUSH
BUDGET SUMMARY

	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Levied
FUND:				
General	$ 9,050,479.00	$ 4,331,092.00	$ 80,000.00	$ 4,639,387.00
Highway - Townwide	$ 2,685,431.00	$ 525,987.00	$ -	$ 2,159,444.00
Total:	$ 11,735,910.00	$ 4,857,079.00	$ 80,000.00	$ 6,798,831.00
SPECIAL DISTRICTS:				
General Sewer (SS1)	$ 1,242,429.00	$ 812,208.00	$ -	$ 430,221.00
Hampton Manor Sewer (SS2)	$ 414,146.00	$ 125,372.00	$ 73,273.00	$ 215,501.00
Couse Sewer (SS3)	$ 414,146.00	$ 240,250.00	$ 73,273.00	$ 100,623.00
Third Avenue Sewer (SS4)	$ 1,115,003.00	$ 685,415.00	$ 41,667.00	$ 387,921.00
General Water (SW1)	$ 2,635,074.00	$ 2,144,254.00	$ -	$ 490,820.00
Hampton Manor Water (SW2)	$ 128,540.00	$ 128,540.00	$ -	$ -
Best-Luther Fire Protect Dist	$ 105,520.00	$ -	$ -	$ 105,520.00
Third Avenue Fire Prot Tax Dist	$ 7,700.00	$ -	$ -	$ 7,700.00
East Greenbush Ambulance	$ 1,040,163.00	$ 400,000.00	$ -	$ 640,163.00
Total:	$ 7,102,721.00	$ 4,536,039.00	$ 188,213.00	$ 2,378,469.00
Grand Total:	$ 18,838,631.00	$ 9,393,118.00	$ 268,213.00	$ 9,177,300.00
Change from Prior Year	4.15%	7.82%		**0.94%**

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	$ 673,897.20	$ 23,062.20	$ -	$ 650,835.00
East Greenbush Fire #3	$ 897,754.00	$ 117,949.00	$ -	$ 779,805.00
Library - 2012 Arrears			$ -	$ -
Library	$ 2,018,714.00	$ 371,665.00	$ -	$ 1,647,049.00
Other Districts Total	$ 3,590,365.20	$ 512,676.20	$ -	$ 3,077,689.00

LAST YEAR (2017) ADOPTED BUDGET

FUND:	Appropriations	Estimated Revenues	Appropriated Funds	Taxes to be Levied
General	$ 8,591,436.00	$ 3,879,243.00	$ -	$ 4,712,193.00
Highway - Townwide	$ 2,562,819.00	$ 529,400.00	$ -	$ 2,033,419.00
General Sewer (SS1)	$ 1,166,391.00	$ 698,198.00	$ 41,667.00	$ 426,526.00
Hampton Manor Sewer (SS2)	$ 409,812.00	$ 141,161.00	$ 73,273.00	$ 195,378.00
Couse Sewer (SS3)	$ 409,812.00	$ 195,250.00	$ 73,273.00	$ 141,289.00
Third Avenue Sewer (SS4)	$ 1,166,391.00	$ 742,534.00	$ 41,667.00	$ 382,190.00
General Water (SW1)	$ 2,502,383.00	$ 1,997,730.00	$ 55,000.00	$ 449,653.00
Hampton Manor Water (SW2)	$ 128,540.00	$ 128,540.00	$ -	$ -
Best-Luther Fire Protect Dist	$ 103,440.00	$ -	$ -	$ 103,440.00
Third Avenue Fire Prot Tax Dist	$ 7,560.00	$ -	$ -	$ 7,560.00
East Greenbush Ambulance	$ 1,040,163.00	$ 400,000.00	$ -	$ 640,163.00
Grand Total:	$ 18,088,747.00	$ 8,712,056.00	$ 284,880.00	$ 9,091,811.00

General Fund - Appropriated Fund Balance

Approved Uses from 2017 Resolutions

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

$50,000.00 - Resolution 198-2017 - Town Hall Phone Upgrade Project

2018 Tax Levy Cap Calculation

2018 Tentative		
9,091,811		2017 Tax Levy
0.16%	x	Tax Base Growth Factor (from OSC)
9,106,358		= Total Prior Year Tax with Economic Growth
496,798	+	PILOT payments receivable in prior fiscal year
9,603,156		= Tax Base before inflation
1.0184	x	Allowable levy growth factor for 2017
9,779,854		Total Prior Year Tax with Inflation
496,798	-	PILOT payments receivable in coming year same as prior
105,555	+	Available Carryover
9,388,611		**Tax Levy Limitation for 2017**
	+	Court Orders/Judgments
-	+	Retirement Exclusion (based on OSC)
9,388,611		**Tax Levy Limit, Adjusted for Transfers, plus Exclusions**
9,177,300		**2018 Proposed Tax Levy**
(211,311)		**Difference Between Proposed Levy and Actual Levy Limit**
-2.25%		**% of Tax Cap Not Used**

Levy Actual	2017	2018	Variance $	%
General	$ 4,712,193.00	$ 4,639,387.00	$ (72,806.00)	-1.55%
Highway - Townwide	$ 2,033,419.00	$ 2,159,444.00	$ 126,025.00	6.20%
General Sewer (SS1)	$ 426,526.00	$ 430,221.00	$ 3,695.00	0.87%
Hampton Manor Sewer (SS2)	$ 195,378.00	$ 215,501.00	$ 20,123.00	10.30%
Couse Sewer (SS3)	$ 141,289.00	$ 100,623.00	$ (40,666.00)	-28.78%
Third Ave Sewer (SS4)	$ 382,190.00	$ 387,921.00	$ 5,731.00	1.50%
General Water (SW1)	$ 449,653.00	$ 490,820.00	$ 41,167.00	9.16%
Hampton Manor Water (SW2)	$ -	$ -	$ -	
Ambulance	$ 640,163.00	$ 640,163.00	$ -	0.00%
	$ 8,980,811.00	**$ 9,064,080.00**	**$ 83,269.00**	0.93%
Best Luther Fire Protection	$ 103,440.00	$ 105,520.00	$ 2,080.00	2.01%
Third Ave Fire Protection	$ 7,560.00	$ 7,700.00	$ 140.00	1.85%
Town Cap	$ 9,091,811.00	$ 9,177,300.00	$ 85,489.00	0.94%
Levy Decrease(Increase)		$ 85,489.00		
%		0.94%		

Town of East Greenbush
2018 Budget Detail - General Fund

	2015 Actual	2016 Actual	2017 Adopted	2017 YTD	2017 Forecast	2018 Preliminary
* Change from Tentative				8/31/2017		
General Governmental Support						
1010.1 - Town Board PS	33,426	40,189	40,000	26,154	40,000	40,000
1010.4 - Town Board CE	140	1,328	249	-	-	259
1110.1 - Justices PS	201,476	182,558	209,697	125,294	191,627	203,078
1110.4 - Justices CE	6,738	9,245	8,565	7,097	10,645	6,547
1220.1 - Supervisor PS	94,427	93,232	93,404	61,624	94,249	94,711
1220.4 - Supervisor CE	1,450	8,279	3,247	253	632	5,331
1310.1 - Director of Finance PS	37,772	44,260	54,484	34,992	53,517	54,192
1310.4 - Director of Finance CE	527	1,828	563	599	899	553
1315.1 - Comptroller PS	32,409	34,625	34,857	30,197	46,183	55,732
1315.4 - Comptroller CE	3,628	4,610	24,898	1,793	2,689	5,698
1320.4 - Independent Auditing & Accounting CE	-	28,186	19,918	255	382	11,655
1330.1 - Tax Collector PS	64,178	57,567	61,000	42,523	65,035	65,195
1330.2 - Tax Collector EQ	-	-	-	-	-	-
1330.4 - Tax Collector CE	4,190	7,397	1,268	1,498	2,247	4,155
1340.1 - Budget PS			-	-	-	-
1345.1 - Purchasing PS	15,959	16,337	18,424	2,511	3,841	7,770
1345.2 - Purchasing EQ	-	-	-	-	-	-
1345.4 - Purchasing CE	104	661	804	128	192	715
1355.1 - Assessor PS	96,108	101,419	98,700	69,252	105,915	103,303
1355.4 - Assessor CE	27,630	18,864	22,624	8,141	12,212	55,290
1410.1 - Town Clerk PS	82,916	81,595	82,914	49,934	76,369	81,181
1410.4 - Town Clerk CE	4,815	6,827	6,265	2,037	3,116	5,625
1420.1 - Attorney PS	-	-	-	-	-	-
1420.4 - Attorney CE	148,698	189,468	210,000	93,449	140,173	236,700
1430.4 - Personnel CE	9,445	13,764	13,500	16,508	24,763	13,500
1440.4 - Town Engineer - Cons CE	-	-	-		-	50,000
1450.1 - Elections PS	150	-	-	-	-	-
1450.4 - Elections CE	600	900	600	-	-	600
1490.1 - Public Works Administration PS	18,462	11,736	12,524	9,180	14,040	14,401
1490.4 - Public Works Administration CE	3,944	1,842	2,250	1,330	1,996	2,000
1620.1 - Buildings PS	55,822	58,820	58,001	41,724	63,814	59,049
1620.2 - Buildings EQ	-	-	-	-	-	-
1620.4 - Buildings CE *	98,013	83,676	180,000	62,278	93,416	237,040
1650.1 - Central Communications PS	-	-	-	-	-	-
1650.2 - Central Communications EQ			-	-	-	-
1650.4 - Central Communications CE			-	-	-	-
1670.4 - Central Print/Mail	22,558	38,588	25,000	18,598	27,897	26,317
1680.1 - Data Processing PS	35,500	36,728	32,521	23,728	36,289	33,606
1680.2 - Data Processing EQ	-	-	-	-	-	-
1680.4 - Data Processing CE	31,780	80,354	80,000	55,378	83,067	122,243
1910.4 - Unallocated Insurance	83,139	88,149	88,860	83,985	125,977	100,153
1920.4 - Municipal Association Dues	1,292	4,338	4,060	1,713	2,569	3,910
1930.4 - Judgement and Claims CE	-	-	20,000	-	-	20,000
1950.4 - Association of Towns Meeting	450	-	1,991	-	-	1,991
1960.4 - Special Items CE			-	-	-	-
1990.4 - Contingency	-	-	175,000		-	225,000
Total Gen Gov't Support - PS	768,604	759,065	796,526	517,113	790,879	812,218
Total Gen Gov't Support - EQ	-	-	-	-	-	-
Total Gen Gov't Support - CE	449,141	588,303	889,662	355,040	532,872	1,135,282
Total Gen Gov't Support	**1,217,745**	**1,347,368**	**1,686,188**	**872,152**	**1,323,751**	**1,947,500**
Public Safety						
3020.1 - Emergency Communications PS	607,967	586,240	712,942	380,780	582,369	645,763
3020.4 - Emergency Communications CE	176	27,280	10,800	9,620	14,431	9,720
3120.1 - Police & Constable PS	1,932,337	1,961,157	2,205,313	1,298,656	1,986,180	2,092,377
3120.2 - Police & Constable EQ	5,344	14,700	38,596	52,116	78,174	13,350
3120.4 - Police & Constable CE	139,370	(4,338)	203,996	78,606	117,908	164,513
3121.1 - Bingo Inspector PS	5,250	5,150	5,250	3,350	5,124	5,250

Town of East Greenbush
2018 Budget Detail - General Fund

	2015 Actual	2016 Actual	2017 Adopted	2017 YTD	2017 Forecast	2018 Preliminary
3410.1 - Fire Protection PS	5,094	4,032	5,000	3,438	5,258	5,075
3510.1 - Dog Control PS	12,408	12,407	12,360	8,517	13,025	13,195
3510.4 - Dog Control CE	2,527	740	1,400	251	377	1,400
3620.1 - Safety Inspection PS	110,436	122,616	100,000	101,238	154,834	102,000
3620.4 - Safety Inspection CE	7,717	8,478	11,820	8,327	12,491	11,820
3660.4 - DARE	1,496	1,500	1,500	1,499	2,249	1,500
Total Public Safety - PS	2,673,491	2,691,604	3,040,865	1,795,978	2,746,790	2,863,660
Total Public Safety - EQ	5,344	14,700	38,596	52,116	78,174	13,350
Total Public Safety - CE	151,286	33,660	229,516	98,303	147,456	188,953
Total Public Safety	**2,830,121**	**2,739,964**	**3,308,977**	**1,946,397**	**2,972,420**	**3,065,963**
Health						
4020.1 - Regis. of Vital Stats PS	6,910	6,926	6,908	4,509	6,896	7,004
Total Health	**6,910**	**6,926**	**6,908**	**4,509**	**6,896**	**7,004**
Transportation						
5132.4 - Garage CE	18,297	1,513	-	8,921	13,381	-
5182.4 - Street Lighting CE	168,524	177,714	190,000	96,515	144,772	200,000
Total Transportation	**186,821**	**179,228**	**190,000**	**105,436**	**158,154**	**200,000**
Economic Assistance & Opportunity						
6510.4 - Veterans Services CE	3,000	3,025	3,000	3,037	3,037	3,000
6772.1 - Programs for Aging PS	991	991	-	-	-	-
6772.4 - Programs for Aging CE	1,351	1,924	4,500	491	736	4,000
Total Economic Assistance & Opportunity - PS	991	-	-	-	-	-
Total Economic Assistance & Opportunity - CE	4,351	4,948	7,500	3,528	3,773	7,000
Total Economic Assistance & Opportunity	**5,342**	**4,948**	**7,500**	**3,528**	**3,773**	**7,000**
Culture & Recreation						
7110.1 - Parks PS	141,545	150,746	145,000	111,735	170,888	142,051
7110.2 - Parks EQ	-	-	-	-	-	20,000
7110.4 - Parks CE	32,482	51,497	30,360	26,853	40,279	35,960
7140.1 - Community & Recreation PS	36,122	52,933	75,000	41,028	62,748	63,185
7140.2 - Community & Recreation EQ	-	-	-	-	-	-
7140.4 - Community & Recreation CE	14,597	19,783	32,875	18,710	28,065	30,225
7270.4 - Band Concerts(moved to 7140)	-	-	-	-	-	-
7310.1 - Youth Summer Camp PS	48,057	48,618	62,790	63,403	63,403	74,190
7310.4 - Youth Summer Camp CE	34,450	35,703	38,750	18,104	27,156	45,100
7320.1 - Youth Project CE	-	-	-	-	-	-
7510.1 - Historian PS	5,250	4,981	5,000	3,269	5,000	5,075
7510.4 - Historian CE	260	31	440	63	94	440
7620.1 - Adult Recreation PS		-	-	-	-	-
Total Culture & Recreation - PS	230,973	257,277	287,790	219,434	302,039	284,501
Total Culture & Recreation - EQ	-	-	-	-	-	20,000
Total Culture & Recreation - CE	81,788	107,014	102,425	63,730	95,594	111,725
Total Culture & Recreation	**312,762**	**364,291**	**390,215**	**283,164**	**397,633**	**416,226**
Total Home & Community Services						
8010.1 - Zoning PS	7,840	10,655	12,600	7,045	10,775	12,600
8010.4 - Zoning CE	12,328	4,713	5,801	2,954	4,431	5,801
8020.1 - Planning PS	47,869	64,248	132,500	75,741	115,840	115,852
8020.4 - Planning CE	49,492	22,164	30,000	1,642	2,463	70,000
8160.1 - Refuse/Garbage PS	96,251	124,233	140,863	72,326	110,616	118,236
8160.4 - Refuse/Garbage CE	141,285	93,713	97,000	58,151	87,226	114,930
8510.4 - Beautification	-	-		-	-	10,000

Town of East Greenbush
2018 Budget Detail - General Fund

	2015 Actual	2016 Actual	2017 Adopted	2017 YTD	2017 Forecast	2018 Preliminary
Total Home & Community Svs - PS	151,960	199,137	285,963	155,113	237,231	246,688
Total Home & Community Svs - CE	203,105	120,590	132,801	62,747	94,120	200,731
Total Home & Community Svs	**355,065**	**319,727**	**418,764**	**217,860**	**331,351**	**447,419**
Employee Benefits						
9010.8 - State Retirement	334,046	288,298	289,341	131,775	197,663	278,793
9015.8 - Fire & Police Retirement	375,557	412,437	459,500	109,875	164,813	439,977
9030.8 - Social Security	277,168	289,362	347,997	186,767	280,150	333,924
9040.8 - Workers Comp	124,959	164,577	151,600	96,043	144,064	166,760
9050.8 - Unemployment Insurance	26,809	28,105	35,000	6,131	9,197	35,000
9060.8 - Medical Insurance	951,101	1,156,881	1,103,230	744,777	1,117,166	1,231,734
9089.8 - Health Ins Buyout-Longevity	116,190	68,189	130,934	48,116	72,174	150,948
Total Employee Benefits	**2,205,830**	**2,407,850**	**2,517,602**	**1,323,484**	**1,985,225**	**2,637,136**
Debt Payments						
9710.6 - Debt Service on Bond, Principal	220,000	230,000	-	240,000	240,000	250,000
9710.7 - Debt Service on Bond, Interest						33,500
9730.7 - Bond Anticipation Notes, Interest	67,300	56,613	-	25,575	25,575	-
9730.6 - Bond Anticipation Notes, Principal	20,000	20,000	20,000	20,000	20,000	20,000
9730.7 - Bond Anticipation Notes, Interest	1,596	1,323	980	977	977	670
9789.6 - Vehicle Lease Principal	26,240	27,005	40,501	28,418	28,418	16,538
9789.7 - Vehicle Lease Interest	-	3,592	3,801	2,179	2,179	1,523
Total Debt Payments	**335,137**	**338,532**	**65,282**	**317,149**	**317,148.89**	**322,231**
Total Salary	3,832,930	3,914,009	4,418,052	2,692,147	4,083,835	4,214,071
Total Benefits	2,205,830	2,407,850	2,517,602	1,323,484	1,985,225	2,637,136
Total Equipment	5,344	14,700	38,596	52,116	78,174	33,350
Total CE	1,076,491	1,033,742	1,551,904	688,783	1,031,970	1,843,691
Total Debt	335,137	338,532	65,282	317,149	317,149	322,231
Total Other	-	-	-	-	-	-
Total Expenses	7,455,731	7,708,833	8,591,436	5,073,678	7,496,353	9,050,479
Revenue						
1001 - Real Property Tax	4,286,033	4,268,113	4,712,193	4,712,193	4,712,193	4,639,387
1081 - Other Payments in Lieu Of	384,995	347,995	310,536	359,020	359,020	310,536
1090 - Real Property Tax Interest & Penalty	19,183	20,488	22,240	19,708	19,708	22,240
1120 - Non-Property Tax Distribution by County	2,086,755	2,104,469	1,900,000	1,198,066	1,900,000	2,100,000
1170 - Franchise Fees	203,065	204,614	205,000	166,164	249,246	205,000
1255 - Town Clerk Fees	10,846	12,613	10,500	3,644	5,466	10,500
1520 - Police Fees	2,207	3,946	7,800	2,464	3,696	7,800
1560 - Safety Insp Fees	203,949	257,172	120,000	173,501	260,252	148,000
1589 - Other Police -Tower Rent	36,083	38,840	38,600	29,800	44,699	38,600
2001.01.00 - Camp	70,400	73,537	80,000	71,480	71,480	70,000
2001.01.12 - Community Rec Programs	2,638	12,045	13,600	7,545		7,200
2025 - Special Recreational(Park Rental)	12,736	12,941	15,000	12,725	16,967	13,000
2110 - Zoning Fees	4,745	6,081	6,000	4,685	7,028	6,000
2115 - Planning Board Fees	30,210	61,906	60,000	27,550	41,325	60,000
2130 - Landfill Permits	192,744	181,937	190,000	116,055	174,083	200,000
2132 - Recycling Fees	-	-	-	-	-	-
2374 - Mitigation Fees - GEIS Mitigation	-	7,153	-	4,968	4,968	-
2374 - Mitigation Fees - GEIS Traffic	-	179,631	-	124,450	124,450	-
2374 - Mitigation Fees - GEIS Land Use & GIS	-	1,986	-	1,379	1,379	-
2374 - Mitigation Fees - GEIS Recreations	-	37,660	-	163,660	163,660	-
2374 - Mitigation Fees - GEIS Water/Sewer	-	152,398	-	67,575	67,575	-
2374 - Mitigation Fees	351,851	49,547	13,133	-	-	13,133
2392 -Debt Payment Other Govts	287,300	286,613	-	265,575		283,500
2401 - Interest & Earnings	21,247	33,993	35,000	50,546	75,820	35,000
2501 - Licenses and Permits	1,610	1,523	2,300	263	394	2,300
2540 - Bingo Lic & Permits	2,522	2,926	3,200	838	1,257	3,200
2544 - Dog Licenses	8,947	9,389	8,700	3,263	4,895	8,700
2610 - Fines, Forfeits of Bail	356,865	265,358	310,000	180,494	270,740	260,000

Town of East Greenbush
2018 Budget Detail - General Fund

	2015 Actual	2016 Actual	2017 Adopted	2017 YTD	2017 Forecast	2018 Preliminary
2626 - Forfeiture from Criminal Proced	-	-	-	-	-	
2650 - Sale of Surplus Scrap	15,765	22,733	15,000	4,685	7,028	15,000
2680 - Insurance Recoveries	44,196	75,913	7,500	19,318	28,977	7,500
2705/1- Gifts and Donations	-	4,950	-	2,176	3,265	-
2709 - Employee Contributions	19,939	38,933	12,251	20,003	30,004	10,000
2770 - Unclassified Revenues	72,412	65,561	77,500	117,950	176,926	78,500
3001 - State per Capita Aid	73,383	73,383	73,383	-	-	73,383
3004 - Police Grant	6,826	17,600	5,000	-	5,000	5,000
3005 - State Aid Mtg Tax	382,201	556,806	335,000	206,114	391,866	335,000
3040 - Star Adminstrator	506	-	-	600	-	-
3089 - State Aid Other	-	288	-	-	-	-
3820 - State Aid Youth Program	4,824	4,824	2,000	-	2,000	2,000
Total Revenue	**9,196,982**	**9,495,865**	**8,591,436**	**8,138,458**	**9,225,366**	**8,970,479**
Net Surplus/(Deficit)	**1,741,251**	**1,787,032**	**-**	**3,064,780**	**1,729,013**	**(80,000)**

Town of East Greenbush
2018 Budget Detail - Highway Fund

	2015 Actual	2016 Actual	2017 Adopted	2017 YTD 8/31/2017	2017 Forecast	2018 Preliminary
Transportation						
5020.1 - Engineering PS	-	29,624	-	-	-	-
5020.4 - Engineering CE	-	218,062	10,000	2,729	4,093	9,500
5110.1 - General Repairs Admin PS	-		91,502	-	-	95,973
5110.1 - General Repairs PS	297,470	257,363	221,839	251,165	384,134	223,369
5110.4 - General Repairs CE	313,654	133,008	266,813	106,794	160,192	355,233
5112.1 - Permanent Improvement PS	179,737	234,985	220,875	127,192	194,529	221,787
5112.4 - Permanent Improvement CE	210,657	338,420	161,073	255,264	382,896	186,000
5130.1 - Machinery PS	110,272	66,580	128,314	72,675	111,150	131,945
5130.4 - Machinery EQ	-	-	-	-	-	-
5130.4 - Machinery CE	214,849	238,830	240,472	202,292	303,438	235,800
5132.4 - Garage CE	37,861	1,699	88,019	12,785	19,178	38,548
5140.1 - Brush & Weeds PS	-	-	-	-	-	-
5140.4 - Brush & Weeds CE	25,873	17,334	19,500	7,886	11,830	19,500
5410.1 - Sidewalks PS	-	-	-	-	-	8,500
5410.4 - Sidewalks CE	-	-	-	-	-	2,675
5142.1 - Snow Removal PS	185,473	228,020	228,189	120,897	184,901	217,833
5142.4 - Snow Removal CE(Salt)	58,939	99,008	120,000	59,812	89,719	108,000
Total Transportation - PS	772,952	816,571	890,719	571,929	874,714	899,407
Total Transportation - EQ	-	-	-	-	-	-
Total Transportation - CE	861,833	1,046,361	905,877	647,563	971,344	955,256
Total Transportation	**1,634,785**	**1,862,932**	**1,796,596**	**1,219,492**	**1,846,058**	**1,854,663**
Employee Benefits						
9010.8 - State Retirement	129,518	121,233	121,608	-	-	115,259
9030.8 - Social Security	56,934	60,341	69,140	42,164	63,247	69,805
9040.8 - Workers Comp	108,243	128,207	138,744	103,024	154,536	152,618
9060.8 - Medical Insurance	260,433	317,378	414,418	173,126	259,689	370,000
Total Employee Benefits	**555,128**	**627,158**	**743,910**	**318,315**	**477,472**	**707,682**
Debt Payments						
9710.6 - Debt Service on Bond	48,129	48,129	-	-	-	91,429
9710.7 - Interest on Debt Service	3,889	1,732	-	-	-	9,344
9730.6 - Bond Anticipation Notes, Principal	146,223	113,069	-	-	-	
9730.7 - Bond Anticipation Notes, Interest	3,431	1,579	-	-	-	
9789.6 - Vehicle Lease Principal	63,712	20,191	20,702	-	20,702	21,225
9789.7 - Vehicle Lease Interest	1,957	2,122	1,611	-	1,611	1,088
Total Debt Payments	**267,341**	**186,822**	**22,313**	**-**	**22,313**	**123,086**
Total Salary	772,952	816,571	890,719	571,929	874,714	899,407
Total Benefits	555,128	627,158	743,910	318,315	477,472	707,682
Total Equip	-	-	-	-	-	-
Total CE	861,833	1,046,361	905,877	647,563	971,344	955,256
Total Debt	267,341	186,822	22,313	-	22,313	123,086
Total Other	-	-	-	-	-	-
Total Expenses	2,457,253	2,676,912	2,562,819	1,537,807	2,345,844	2,685,431
Revenue						
1001 - Real Property Tax	2,263,504	2,296,811	2,033,419	2,033,419	2,033,419.00	2,159,444
1081 - Other Payments in Lieu Of	186,262	186,262	186,262	186,262	186,262.00	186,262
2300 - Transportation Services	-	-	-	-		-
2401 - Interest & Earnings	14,490	23,183	15,000	23,324	34,986	20,000
2665 - Sale of Equipment	-	-	6,000	31,945	31,945	10,000
2680 - Insurance Recoveries	172,900	7,095	3,000	-	-	3,000
2709 - Employee Contributions	6,040	1,504	8,065	6,448	9,672	5,725
2770 - Unclassified Revenues	34,099	8,302	20,000	24,381	36,571	20,000
2801 - Interfund Revenues	32,646	29,128	130,000	24,588	36,882	95,000
3501 - State Aid/CHIPS	293,928	165,769	161,073	-	-	186,000
3960 - State Aid Emergency Work	-	-	-	-	-	-
4960 - Federal Aid Emergency Work	-	-	-	-	-	-
5730 - Bond Anticipation Notes	-	-	-	-	-	-
Total Revenue	**3,003,870**	**2,718,054**	**2,562,819**	**2,330,367**	**2,369,737**	**2,685,431**
Net Surplus/(Deficit)	**546,616**	**41,142**	**-**	**792,560**	**23,893**	**-**

Town of East Greenbush
2018 Budget Detail - General Water Fund

	2015 Actuals	2016 Actuals	2017 Adopted	2017 YTD	2017 Forecast	2018 Preliminary
Water				8/31/2017		
5020.4 - Engineering CE	-	-	-	2,338	3,575	-
8310.1 - Administration PS	88,393	87,219	92,526	49,997	76,465	81,514
8310.4 - Administration CE	91,021	60,254	95,779	39,120	58,680	60,885
8320.1 - Source Power Pump PS			-		-	-
8320.4 - Source Power Pump CE **	1,496,420	1,620,402	1,462,074	371,689	557,533	1,561,544
8340.1 - Transmission/Distribution PS	340,485	302,647	285,000	225,930	345,539	327,483
8340.2 - Transmission/Distribution EQ	-	-	-	-	-	-
8340.4 - Transmission/Distribution CE	248,061	77,715	101,480	61,979	92,968	116,720
8389.4 - Service Payments	195,141	215,571	208,438	143,030	214,545	207,263
**estimated City Troy rate, city rens charges, nimo inc						
Total Water - PS	428,878	389,866	377,526	275,926	422,005	408,997
Total Water - EQ	-	-	-	-	-	-
Total Water - CE	2,030,644	1,973,942	1,867,771	618,155	927,302	1,946,412
Total	**2,459,522**	**2,363,808**	**2,245,297**	**894,082**	**1,349,306**	**2,355,409**
Employee Benefits						
9010.8 - State Retirement	46,586	28,991	57,190	-	-	46,193
9030.8 - Social Security	31,955	29,004	28,881	20,430	30,646	31,288
9040.8 - Workers Comp	24,473	28,986	31,239	20,590	30,885	34,363
9060.8 - Medical Insurance	87,958	99,945	122,673	65,422	98,133	126,182
Total Employee Benefits	**190,972**	**186,926**	**239,983**	**106,442**	**159,663**	**238,026**
Debt Payments						
9710.6 - Debt Service on Bond	13,820	13,820	13,820	13,820	13,820	36,677
9710.7 - Interest on Debt Service	4,635	4,004	3,283	3,306	3,283	4,962
9730.6 - Bond Anticipation Notes, Principal	14,371	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	403	-	-	-	-	-
Total Debt Payments	**33,229**	**17,824**	**17,103**	**17,126**	**17,103**	**41,639**
Total Salary	**428,878**	**389,866**	**377,526**	**275,926**	**422,005**	**408,997**
Total Benefits	**190,972**	**186,926**	**239,983**	**106,442**	**159,663**	**238,026**
Total Equip	**-**	**-**	**-**	**-**	**-**	**-**
Total CE	**2,030,644**	**1,973,942**	**1,867,771**	**618,155**	**927,302**	**1,946,412**
Total Debt	**33,229**	**17,824**	**17,103**	**17,126**	**17,103**	**41,639**
Total Expenses	**2,683,723**	**2,568,558**	**2,502,383**	**1,017,650**	**1,526,073**	**2,635,074**
Revenue						
1001 - Real Property Tax	441,823	393,217	449,653	449,653	449,652.94	490,820
2140 - Metered Water Sales	2,045,566	2,015,648	1,705,000	1,476,485	2,214,727	1,865,000
2142 - Unmetered Sales	263,583	286,220	245,000	148,100	222,151	245,000
2144 - Water Connection Charge	-	-	-	-	-	-
2374 - Mitigation Fees	76,648	2,907	15,504	-	-	15,504
2401 - Interest & Earnings	3,272	5,235	4,000	5,911	8,867	4,000
2590 - Permits - Septic	13,340	8,505	20,000	10,475	15,713	10,000
2680 - Insurance Recoveries	-	-	-	2,895	2,895	
2701 - Refunds from Prior Year	-	-	-	75,000	75,000	
2709 - Employee Contributions	5,314	702	8,226	1,795	2,692	4,750
2770 - Unclassified Revenues('15 Rens City r	-	-	-	1,270	1,905	-
5730 - Bond Anticipation Notes	-	-	-	-	-	-
Total Revenue	**2,849,546**	**2,712,434**	**2,447,383**	**2,171,584**	**2,993,602**	**2,635,074**
Net Surplus/(Deficit)	**165,823**	**143,876**	**(55,000)**	**1,153,934**	**1,467,529**	**-**

Town of East Greenbush
2018 Budget Detail - Hampton Manor Water Fund

	2015 Actuals	2016 Actuals	2017 Adopted	2017 YTD	2017 Forecast	2018 Preliminary
Water				8/31/2017		
8310.1 - Administration PS	11,135	11,269	17,399	6,076	9,293	10,207
8310.4 - Administration CE	2,507	1,552	4,511	2,341	3,511	4,116
8310.4 - Administration - Grant Hampton Manor CE	-	-	-	-	-	-
8320.1 - Source Power Pump PS	1,942	-	-	-	-	-
8320.4 - Source Power Pump CE	-	-	-	-	-	-
8340.1 - Transmission/Distribution PS	47,153	45,224	48,095	33,760	51,632	48,022
8340.2 - Transmission/Distribution EQ	-	-	980	-	-	-
8340.4 - Transmission/Distribution CE	400	24,058	16,320	30,963	46,445	16,320
8389.4 - Service Payments			-	-	-	11,822
Total Water - PS	60,230	56,493	65,494	39,836	60,925	58,229
Total Water - EQ	-	-	980	-	-	-
Total Water - CE	2,907	25,610	20,831	33,304	49,956	32,258
Total	**63,137**	**82,103**	**87,305**	**73,140**	**110,881**	**90,487**
Employee Benefits						
9010.8 - State Retirement	6,655	8,961	12,012	-	-	8,152
9030.8 - Social Security	4,496	4,225	5,010	2,976	4,464	4,455
9040.8 - Workers Comp	4,706	5,574	5,487	4,479	6,719	6,590
9060.8 - Medical Insurance	13,072	16,053	18,222	10,031	15,046	18,856
Total Employee Benefits	**28,928**	**34,813**	**40,731**	**17,486**	**26,229**	**38,053**
Total Salary	60,230	56,493	65,494	39,836	60,925	58,229
Total Benefits	28,928	34,813	40,731	17,486	26,229	38,053
Total EQ	-	-	980	-	-	-
Total CE	2,907	25,610	20,831	33,304	49,956	32,258
Total Expenses	92,065	116,916	128,036	90,627	137,110	128,540
Revenue						
2140 - Metered Water Sales	68,238	133,046	123,627	134,345	134,345	123,627
2142 - Unmetered Sales	1,160	2,418	2,353	1,723	2,584	2,353
2401 - Interest & Earnings	637	1,020	2,500	1,005	1,508	2,500
2590 - Permits - Septic	1,750	50	60	150	225	60
2701 - Refunds from Prior Year	-	-	-	28,329	28,329	
2770 - Unclassified Revenues	-	-	-	-	-	-
3089 - State Aid (Other)	-	-	-	-	-	-
Total Revenue	**71,785**	**136,535**	**128,540**	**165,551**	**166,990**	**128,540**
Net Surplus/(Deficit)	**(20,280)**	**19,619**	**504**	**74,925**	**29,880**	**-**
Total Water Expenses	2,775,789	2,685,474	2,632,606	1,108,276	1,663,182.80	2,763,614
Total Water Revenue	2,921,331	2,848,968	2,578,110	2,337,135	3,160,591.82	2,763,614
Net Water Surplus/(Deficit)	145,543	163,494	(54,496)	1,228,859	1,497,409.02	-

Town of East Greenbush
2018 Budget Detail - General Sewer Fund

	2015 Actuals	2016 Actuals	2017 Adopted	2017 YTD	2017 Forecast	2018 Preliminary
Sewer				8/31/2017		
8110.1 - Administration PS	32,541	33,192	33,058	20,491	31,339	36,218
8110.4 - Administration CE	42,841	30,099	46,866	34,020	51,029	51,904
8120.1 - Sanitary Sewers PS	57,059	51,009	66,010	32,366	49,501	78,128
8120.4 - Sanitary Sewers CE	44,224	66,933	45,806	74,526	111,789	47,658
8130.1 - Treatment/Disposal PS	67,672	78,823	98,895	63,897	97,725	100,568
8130.2 - Treatment/Disposal EQ	-	-	-	-	-	
8130.4 - Treatment/Disposal CE	1,347,106	386,874	247,588	140,707	211,060	261,742
8140.1 - Storm Sewer PS	16,524	9,929	18,500	2,272	3,476	15,834
8140.4 - Storm Sewer CE	466	-	-	-	-	-
8189.4 - Service Payments	131,841	132,313	149,061	111,707	149,061	157,098
Total Sewer - PS	173,796	172,953	216,463	119,026	182,041	230,748
Total Sewer - EQ	-	-	-	-	-	-
Total Sewer - CE	1,566,478	616,218	489,321	360,960	522,939	518,402
Total	**1,740,274**	**789,171**	**705,784**	**479,986**	**704,980**	**749,150**
Employee Benefits						
9010.8 - State Retirement	27,644	7,907	23,866	-	-	27,186
9030.8 - Social Security	12,831	12,825	15,651	9,318	13,976	14,306
9040.8 - Workers Comp	7,765	8,371	11,441	6,327	9,490	12,060
9060.8 - Medical Insurance	74,172	80,658	65,516	42,512	63,768	65,738
Total Employee Benefits	**122,412**	**109,761**	**116,474**	**58,156**	**87,234**	**119,290**
Debt Payments						
9710.6 - Debt Service on Bond	80,460	83,820	265,660	265,660	265,660	278,888
9710.7 - Interest on Debt Service	1,976	10,387	68,412	63,709	63,709	84,890
9730.6 - Bond Anticipation Notes, Principal	24,833	77,152	9,342	-	9,342	9,847
9730.7 - Bond Anticipation Notes, Interest	8,291	7,469	719	-	719	364
Total Debt Payments	**115,559**	**178,827**	**344,133**	**329,369**	**339,430**	**373,989**
Total Salary	**173,796**	**172,953**	**216,463**	**119,026**	**182,041**	**230,748**
Total Benefits	**122,412**	**109,761**	**116,474**	**58,156**	**87,234**	**119,290**
Total Equipment	**-**	**-**	**-**	**-**	**-**	**-**
Total CE	**1,566,478**	**616,218**	**489,321**	**360,960**	**522,939**	**518,402**
Total Debt	**115,559**	**178,827**	**344,133**	**329,369**	**339,430**	**373,989**
Total Expenses	**1,978,245**	**1,077,759**	**1,166,391**	**867,511**	**1,131,644**	**1,242,429**
Revenue						
1001 - Real Property Tax	454,331	462,449	426,526	426,526	426,526	430,221
2120 - Sewer Rents	407,810	566,206	640,000	515,399	1,030,798	750,000
2122 - Sewer Charges	40,635	40,936	20,990	23,167	34,750	25,000
2374 - Mitigation Fees	32,473	16,631	-	4,000	4,000	-
2378 - Outside User	-	-	36,000	-	-	36,000
2401 - Interest & Earnings	1,062	1,700	-	2,720	2,720	-
2590 - Permits - Septic	1,450	1,150	1,208	450	450	1,208
2680 - Insurance Recoveries	721,833	92,294	-	2,101	2,101	-
2770/9 - Unclassified Revenues	118	-	-	712	712	-
Total Revenue	**1,659,712**	**1,181,366**	**1,124,724**	**975,075**	**1,502,057**	**1,242,429**
Net Surplus/(Deficit)	**(318,532)**	**103,607**	**(41,667)**	**107,564**	**370,413**	**-**

Town of East Greenbush
2018 Budget Detail - Hampton Manor Sewer Fund

	2015 Actuals	2016 Actuals	2017 Adopted	2017 YTD	2017 Forecast	2018 Preliminary
Sewer				8/31/2017		
8110.1 - Administration PS	7,251	7,439	11,615	7,935	12,135	12,073
8110.4 - Administration CE	2,938	3,664	16,466	4,564	6,846	17,302
8120.1 - Sanitary Sewers PS	12,337	11,028	23,192	13,203	20,194	26,043
8120.4 - Sanitary Sewers CE	6,286	5,703	16,094	11,269	16,903	15,886
8130.1 - Treatment/Disposal PS	14,631	17,043	34,747	23,091	35,316	33,523
8130.4 - Treatment/Disposal CE	99,723	104,784	86,990	71,339	107,008	87,247
8140.1 - Storm Sewer PS	3,573	2,147	6,500	890	1,360	5,278
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	64,483	64,152	52,373	39,248	58,873	52,366
Total Sewer - PS	37,793	37,657	76,054	45,119	69,005	76,917
Total Sewer - CE	173,430	178,303	171,923	126,420	189,630	172,801
Total	**211,223**	**215,960**	**247,977**	**171,539**	**258,635**	**249,718**
Employee Benefits						
9010.8 - State Retirement	9,215	10,015	8,385	-	-	9,062
9030.8 - Social Security	2,671	2,791	5,499	2,816	4,224	4,769
9040.8 - Workers Comp	1,882	3,005	4,020	2,775	4,163	4,020
9060.8 - Medical Insurance	21,887	24,953	23,019	13,067	19,600	21,913
Total Employee Benefits	**35,656**	**40,763**	**40,923**	**18,658**	**27,987**	**39,764**
Debt Payments						
9710.6 - Debt Service on Bond	39,011	40,640	93,340	93,340	93,340	92,963
9710.7 - Interest on Debt Service	958	5,036	24,036	22,834	22,834	28,296
9730.6 - Bond Anticipation Notes, Principal	12,040	37,407	3,283	-	3,283	3,283
9730.7 - Bond Anticipation Notes, Interest	4,020	3,621	253	-	253	122
Total Debt Payments	**56,029**	**86,704**	**120,912**	**116,174**	**119,710**	**124,664**
Total Salary	37,793	37,657	76,054	45,119	69,005	76,917
Total Benefits	35,656	40,763	40,923	18,658	27,987	39,764
Total CE	173,430	178,303	171,923	126,420	189,630	172,801
Total Debt	56,029	86,704	120,912	116,174	119,710	124,664
Total Expenses	302,908	343,428	409,812	306,370	406,332	414,146
Revenue						
1001 - Real Property Tax	260,764	268,687	195,378	195,378	195,378	215,501
2120 - Sewer Rents	86,391	92,061	133,789	126,338	126,338	118,000
2122 - Sewer Charges	-	-	6,507	-	-	6,507
2374 - Mitigation Fees	4,131	-	-	-	-	-
2401 - Interest & Earnings	212	340	550	1,475	2,213	550
2590 - Permits - Septic	300	-	315	300	450	315
Total Revenue	**351,798**	**361,088**	**336,539**	**323,491**	**324,379**	**340,873**
Net Surplus/(Deficit)	**48,891**	**17,661**	**(73,273)**	**17,121**	**(81,953)**	**(73,273)**

Town of East Greenbush
2018 Budget Detail - Couse Sewer Fund

	2015 Actuals	2016 Actuals	2017 Adopted	2017 YTD	2017 Forecast	2018 Preliminary
Sewer				8/31/2017		
8110.1 - Administration PS	9,266	9,460	11,615	8,130	12,434	12,073
8110.4 - Administration CE	3,428	3,594	16,466	4,580	6,870	17,302
8120.1 - Sanitary Sewers PS	13,879	12,408	23,192	13,434	20,546	26,043
8120.4 - Sanitary Sewers CE	13,200	14,572	16,094	7,363	11,044	15,886
8130.1 - Treatment/Disposal PS	16,461	19,173	34,747	23,865	36,500	33,523
8130.4 - Treatment/Disposal CE	87,132	90,921	86,990	69,791	104,686	87,247
8140.1 - Storm Sewer PS	4,019	2,415	6,500	896	1,371	5,278
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	56,422	56,133	52,373	39,248	58,873	52,366
Total Sewer - PS	43,625	43,456	76,054	46,325	70,851	76,917
Total Sewer - CE	160,183	165,220	171,923	120,982	181,473	172,801
Total	**203,808**	**208,676**	**247,977**	**167,308**	**252,324**	**249,718**
Employee Benefits						
9010.8 - State Retirement	8,191	56,927	8,385	-	-	9,062
9030.8 - Social Security	3,335	3,216	5,499	3,423	5,135	4,769
9040.8 - Workers Comp	2,118	2,415	4,020	1,870	2,806	4,020
9060.8 - Medical Insurance	17,520	21,388	23,019	11,567	17,350	21,913
Total Employee Benefits	**31,164**	**83,946**	**40,923**	**16,861**	**25,291**	**39,764**
Debt Payments						
9710.6 - Debt Service on Bond	34,135	35,560	93,340	93,340	93,340.00	92,963
9710.7 - Interest on Debt Service	838	4,406	24,036	22,834	22,833.52	28,296
9730.6 - Bond Anticipation Notes, Principal	10,535	32,731	3,283	-	3,283	3,283
9730.7 - Bond Anticipation Notes, Interest	3,517	3,169	253	-	253	122
Total Debt Payments	**49,025**	**75,866**	**120,912**	**116,174**	**119,710**	**124,664**
Total Salary	**43,625**	**43,456**	**76,054**	**46,325**	**70,851**	**76,917**
Total Benefits	**31,164**	**83,946**	**40,923**	**16,861**	**25,291**	**39,764**
Total CE	**160,183**	**165,220**	**171,923**	**120,982**	**181,473**	**172,801**
Total Debt	**49,025**	**75,866**	**120,912**	**116,174**	**119,710**	**124,664**
Total Expenses	**283,997**	**368,489**	**409,812**	**300,342**	**397,325**	**414,146**
Revenue						
1001 - Real Property Tax	139,120	142,131	141,289	141,289	141,289.00	100,623
2120 - Sewer Rents	192,032	229,140	195,000	188,233	282,350	240,000
2122 - Sewer Charges	-	-	-	-	-	-
2374 - Mitigation Fees	118,147	4,131	-	-		-
2401 - Interest & Earnings	255	408	250	1,257	1,257.18	250
2590 - Permits - Septic	300	250	-	100	300.00	-
2770 - Unclassified Revenues	-	-	-			-
Total Revenue	**449,854**	**376,060**	**336,539**	**330,880**	**425,196**	**340,873**
Net Surplus/(Deficit)	**165,856**	**7,571**	**(73,273)**	**30,538**	**27,872**	**(73,273)**

Town of East Greenbush
2018 Budget Detail - Third Ave Sewer Fund

	2015 Actuals	2016 Actuals	2017 Adopted	2017 YTD 8/31/2017	2017 Forecast	2018 Preliminary
Sewer						
8110.1 - Administration PS	39,112	39,970	33,058	20,547	31,425	32,503
8110.4 - Administration CE	4,233	4,399	46,866	9,186	13,778	46,581
8120.1 - Sanitary Sewers PS	70,939	63,417	66,009	31,614	48,350	70,116
8120.4 - Sanitary Sewers CE	13,862	16,697	45,806	7,810	11,714	42,770
8130.1 - Treatment/Disposal PS	84,132	97,997	98,895	67,107	102,634	90,254
8130.4 - Treatment/Disposal CE	241,601	241,010	247,587	227,765	341,648	234,897
8140.1 - Storm Sewer PS	20,543	12,344	18,500	1,702	2,603	14,210
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	149,116	148,351	149,061	111,707	170,846	140,985
Total Sewer - PS	214,726	213,728	216,462	120,970	185,012	207,083
Total Sewer - CE	408,812	410,457	489,320	356,468	537,986	465,233
Total	**623,538**	**624,185**	**705,782**	**477,438**	**722,998**	**672,316**
Employee Benefits						
9010.8 - State Retirement	13,310	8,434	23,865	-	-	24,397
9030.8 - Social Security	15,858	15,853	15,651	8,927	13,653	12,839
9040.8 - Workers Comp	9,648	10,761	11,442	9,247	14,143	10,823
9060.8 - Medical Insurance	23,730	28,208	65,516	16,853	25,775	58,996
Total Employee Benefits	**62,546**	**63,256**	**116,474**	**35,027**	**53,571**	**107,055**
Debt Payments						
9710.6 - Debt Service on Bond	90,213	93,980	265,660	265,660	265,660	250,284
9710.7 - Interest on Debt Service	2,215	11,646	68,412	63,709	68,412	76,183
9730.6 - Bond Anticipation Notes, Principal	177,843	271,504	9,343	-	9,343	8,837
9730.7 - Bond Anticipation Notes, Interest	13,956	10,950	720	-	720	328
Total Debt Payments	**284,227**	**388,079**	**344,135**	**329,369**	**344,135**	**335,632**
Total Salary	214,726	213,728	216,462	120,970	185,012	207,083
Total Benefits	62,546	63,256	116,474	35,027	53,571	107,055
Total CE	408,812	410,457	489,320	356,468	537,986	465,233
Total Debt	284,227	388,079	344,135	329,369	344,135	335,632
Total Expenses	970,311	1,075,519	1,166,391	841,833	1,120,704	1,115,003
Revenue						
1001 - Real Property Tax	367,697	379,687	382,190	382,190	382,190	387,921
2120 - Sewer Rents	302,530	371,028	487,119	286,936	430,404	430,000
2122 - Sewer Charges	-	5,000	3,000	-	-	3,000
2142 - Unmetered Sales	-	-	-	-	-	-
2374 - Mitigation Fees	183,830	-	-	-	-	-
2401 - Interest & Earnings	1,317	2,108	2,100	2,742	4,113	2,100
2590 - Permits - Septic	600	500	315	1,100	1,650	315
2770 - Unclassified Revenues	212,487	253,259	250,000	196,425	294,638	250,000
Total Revenue	**1,068,461**	**1,011,582**	**1,124,724**	**869,394**	**1,112,995**	**1,073,336**
Net Surplus/(Deficit)	**98,150**	**(63,937)**	**(41,667)**	**27,561**	**(7,709)**	**(41,667)**
Total Sewer Expenses	3,501,853	2,824,675	3,152,406.00	2,316,057	3,056,003.76	3,185,724
Total Sewer Revenue	3,525,581	2,920,807	2,995,799.00	2,481,719	3,446,579.74	2,997,511
	23,728	96,132	(156,607.00)	165,662	390,575.98	(188,213)

Town of East Greenbush
2018 Budget Detail - Ambulance District

	2015 Actual	2016 Actual	2017 Adopted	2017 YTD 8/31/2017	2017 Forecast	2018 Preliminary
Ambulance						
4540.4 - Ambulance CE	1,012,370	996,514	962,337	641,558	962,337	962,337
Total Ambulance - PS	-	-	-	-	-	-
Total Ambulance - CE	1,012,370	996,514	962,337	641,558	962,337	962,337
Total	**1,012,370**	**996,514**	**962,337**	**641,558**	**962,337**	**962,337**
Employee Benefits						
9010.8 - State Retirement	-	-		-		
4540.8 - Workers Comp	20,988	28,424	47,826	7,930	23,101	47,826
4540.8 - LOSAP	-	-	30,000	30,000	30,000	30,000
9040.8 - Workers Comp	-	-				
Total Employee Benefits	**20,988**	**28,424**	**77,826**	**37,930**	**53,101**	**77,826**
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	**20,988**	**28,424**	**77,826**	**37,930**	**53,101**	**77,826**
Total CE	**1,012,370**	**996,514**	**962,337**	**641,558**	**962,337**	**962,337**
Total Debt	-	-	-	-	-	-
Total Expenses	**1,033,359**	**1,024,939**	**1,040,163**	**679,488**	**1,015,438**	**1,040,163**
Revenue						
1001 - Real Property Tax	640,163	640,163	640,163	640,163	640,163	640,163
1640 - Ambulance	300,384	517,575	400,000	289,281	433,921	400,000
2401 - Interest & Earnings	-	-	-	-	-	-
2770 - Unclassified Revenues	-	-	-	-	-	-
Total Revenue	**940,546**	**1,157,738**	**1,040,163**	**929,444**	**1,074,084**	**1,040,163**
Net Surplus/(Deficit)	(92,812)	132,799	-	-	-	-

Town of East Greenbush
Salary of Elected Officials
2018

	Elected Official	Salary	Total
Town Board (4)	Town Board (x4)	$10,000	$40,000
Town Supervisor	Town Supervisor	$70,000	$70,000
Town Justice (2)	Town Justice (x2)	$32,259	$64,518
Town Clerk	Town Clerk	$46,181	$46,181
(Town Clerk-Registrar of Vital Statistics)		$7,004	$7,004
Town Clerk Total		$53,185	$53,185
Receiver of Taxes	Receiver of Taxes	$57,652	$57,652

(ARTICLE 8 OF THE TOWN LAW)
Pursuant to Section 108 of the Town Law.

Town Of East Greenbush
ANALYSIS OF FUND BALANCE

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) Total Water Fund
Fund Balance at 12/31/16(NYS AUD)		3,886,459	386,834	0	63,161	1,088,222	1,209,529	895,541	607,558	3,800,850	1,214,485	(47,581)	1,166,904
Estimated Surplus (Deficit) for 2017		0	0	0	0	0	0	0	0	0	0	0	0
Estimated Fund Balance at 12/31/17		3,886,459	386,834	0	63,161	1,088,222	1,209,529	895,541	607,558	3,800,850	1,214,485	(47,581)	1,166,904
LESS													
Est. for encumbrances at current year-end 12/31/17		500,000	0	0	0	58,500	19,500	19,500	52,500	150,000	0	0	0
GEIS Designations		1,204,649											
Library Debt Assigned		40,660											
Appropriated in subsequent year's budget 2018		80,000	0	0	0	0	73,273	73,273	41,667	188,213	0	0	0
Reserved for stated purposes 12/31/17:													
Use Drug Forfeiture estimate		55,000	0	0									
Drug 1/Repair,Capital 2,misc.pre, (AUD 2016)		493,935	5,005	0	0	0	0	0	0	0	0	0	0
Est. unappropriated, unreserved Unassigned fund bal.		1,512,215	381,829	0	63,161	1,029,722	1,116,756	802,768	513,391	3,462,637	1,214,485	(47,581)	1,166,904
Total Appropriations	18,838,631	9,050,479	2,685,431	113,220	1,040,163	1,242,429	414,146	414,146	1,115,003	3,185,724	2,635,074	128,540	2,763,614
Recommended Floor; 10% of appropriations		905,048	268,543	11,322	104,016	124,243	41,415	41,415	111,500	318,572	263,507	12,854	276,361
Reasonable Limit 20% of appropriations		1,810,096	537,086	22,644	208,032	248,486	82,830	82,830	223,000	637,144	527,014	25,708	552,722
Percentage of est. unapprop. Unreserved Fund balance		16.71%	14.22%	0.00%	6.07%	82.88%	269.65%	193.84%	46.04%	108.69%	46.09%	-37.02%	42.22%

GEIS General Fund Balance (Designated, Not Reserved)		
GEIS Mitigation	$	20,447
GEIS Traffic	$	471,471
GEIS Land Use and GIS	$	5,678
GEIS Recreation	$	275,147
GEIS Water Sewer	$	431,906
6/30/2017 Bank Accounts	$	1,204,649

INTERFUND BORROWING	Due From Other Funds	(NYS AUD 12/31/16)								
-	391	-	-	-	-	-	-	47,581.00		47,581.00
	Due To Other Funds		TA (99) Trust	H(03) Capital						
-	630	-	-	-					47,581.00	47,581.00

Total Assessed Value 1,903,381,108
Uniform Percentage 96.60

Equalized Total Assessed Value 1,970,373,818

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	18	13,520,290	0.69
13500	TOWN - GENERALLY	RPTL 406(1)	57	11,655,797	0.59
13650	VG - GENERALLY	RPTL 406(1)	1	32,091	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	40,328,571	2.05
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	2,144,824	0.11
14100	USA - GENERALLY	RPTL 400(1)	1	196,687	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	21	175,261,516	8.89
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	780,642	0.04
25110	NONPROF CORP - RELIG(CONST PRC	RPTL 420-a	7	9,289,855	0.47
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	7	59,874,327	3.04
25130	NONPROF CORP - CHAR (CONST PRC	RPTL 420-a	2	13,554,141	0.69
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	4,986,542	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	15	4,421,222	0.22
26100	VETERANS ORGANIZATION	RPTL 452	2	1,735,921	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,929,400	0.10
27250	RAILROAD PROP OWNED BY AMTRAI	45 U S C 546b	1	5,175,983	0.26
27350	PRIVATELY OWNED CEMETERY LANC	RPTL 446	7	2,416,253	0.12
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	3,285,611	0.17
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	484,886	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	90	8,440,663	0.43
41120	ALT VET EX-WAR PERIOD-NON-COME	RPTL 458-a	355	8,995,081	0.46
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	257	10,720,648	0.54
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	109	5,141,509	0.26
41150	COLD WAR VETERANS (10%)	RPTL 458-b	62	496,000	0.03
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	195,039	0.01
41400	CLERGY	RPTL 460	2	3,106	0.00

Total Assessed Value 1,903,381,108
Uniform Percentage 96.60

Equalized Total Assessed Value 1,970,373,818

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	9	651,760	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	35	3,737,819	0.19
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	99,482	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	188	12,785,383	0.65
41801	PERSONS AGE 65 OR OVER	RPTL 467	67	3,728,379	0.19
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	673,639	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	155,305	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	7	1,121,058	0.06
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	50,000	0.00
Total Exemptions Exclusive of System Exemptions:			**1,365**	**408,081,430**	**20.71**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**1,365**	**408,081,430**	**20.71**

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: _____