

**2012 TOWN OF EAST GREENBUSH  
BUDGET SUMMARY**

<b>FUND:</b>	<b>Proposed Appropriations</b>	<b>Estimated Revenues</b>	<b>Appropriated Fund Balance</b>	<b>Taxes to be Levied</b>
General	7,687,081.46	3,676,155.76	65,000.00	3,945,925.70
Highway - Townwide	2,804,296.82	393,837.78	0.00	2,410,459.04
<b>Total:</b>	<b>10,491,378.28</b>	<b>4,069,993.54</b>	<b>65,000.00</b>	<b>6,356,384.74</b>
<b>SPECIAL DISTRICTS:</b>				
General Sewer (SS1)	845,123.95	417,700.00	0.00	427,423.95
Hampton Manor Sewer (SS2)	330,245.61	76,750.00	0.00	253,495.61
Couse Sewer (SS3)	387,235.49	171,450.00	0.00	215,785.49
Third Avenue Sewer (SS4)	974,164.74	570,030.02	0.00	404,134.72
General Water (SW1)	2,635,298.23	2,256,193.12	0.00	379,105.10
Hampton Manor Water (SW2)	130,754.00	130,754.00	0.00	0.00
Best-Luther Fire Protect Dist	92,922.00	0.00	0.00	92,922.00
Third Avenue Fire Tax Dist	7,600.00	0.00	0.00	7,600.00
Clinton Heights Fire #1	608,231.10	0.00	0.00	608,231.10
East Greenbush Fire #3	861,630.00	112,252.00	0.00	749,378.00
East Greenbush Ambulance	1,269,471.00	735,207.00	0.00	534,264.00
Library	1,715,757.00	306,652.00	0.00	1,409,105.00
<b>Total:</b>	<b>9,858,433.10</b>	<b>4,776,988.14</b>	<b>0.00</b>	<b>5,081,444.96</b>
<b>Grand Total:</b>	<b>20,349,811.38</b>	<b>8,846,981.68</b>	<b>65,000.00</b>	<b>11,437,829.70</b>

**Town of East Greenbush**  
**2012 Budget Detail - General Fund**

	2010 Actual	2011 Forecast	2012 Tentative	2012 Preliminary	2012 Adopted
<b>General Government Support</b>					
1010.1 - Town Board PS	24,615	40,000	40,000		
1010.4 - Town Board CE	1,190	250	220		
1110.1 - Justices PS	188,626	186,194	188,585		
1110.4 - Justices CE	7,066	4,138	4,640		
1220.1 - Supervisor PS	108,649	93,757	86,747		
1220.4 - Supervisor CE	1,429	1,456	1,310		
1310.1 - Director of Finance PS	33,515	32,729	31,122		
1310.4 - Director of Finance CE	206	338	670		
1315.1 - Comptroller PS	29,344	29,557	37,120		
1315.4 - Comptroller CE	665	1,259	1,335		
1320.4 - Independent Auditing & Accounting CE	20,932	7,000	6,026		
1330.1 - Tax Collector PS	49,008	48,079	45,571		
1330.2 - Tax Collector EQ	-	350	-		
1330.4 - Tax Collector CE	2,100	1,200	1,558		
1345.1 - Purchasing PS	16,980	18,473	18,615		
1345.4 - Purchasing CE	618	400	554		
1355.1 - Assessor PS	120,747	70,379	97,048		
1355.4 - Assessor CE	18,297	42,516	125,415		
1410.1 - Town Clerk PS	74,506	77,582	78,206		
1410.4 - Town Clerk CE	4,701	4,181	4,230		
1420.1 - Attorney PS	346	73,000	73,000		
1420.4 - Attorney CE	246,931	110,316	100,500		
1430.4 - Personnel CE	50	7,554	6,567		
1450.4 - Elections CE	167	1,500	1,500		
1490.1 - Public Works Administration PS	63,215	90,355	13,137		
1490.4 - Public Works Administration CE	726	-	-		
1620.1 - Buildings PS	51,321	49,370	52,046		
1620.4 - Buildings CE	54,780	98,567	84,920		
1650.1 - Central Communications PS	526,919	-	-		
1650.2 - Central Communications EQ	4,402	-	-		
1650.4 - Central Communications CE	57,900	-	-		
1670.4 - Central Print/Mail	19,503	16,800	16,448		
1680.1 - Data Processing PS	-	30,944	30,944		
1680.4 - Data Processing CE	1,831	25,801	26,210		
1910.4 - Unallocated Insurance	80,302	75,491	75,172		
1920.4 - Municipal Association Dues	4,295	2,944	4,060		
1930.4 - Judgement and Claims CE	48,821	19,796	20,000		
1950.4 - Association of Towns Meeting	1,666	4,122	4,000		
1960.4 - Special Items CE	4,750	-	-		
1990.4 - Contingency	-	-	95,679		
<b>Total Gen Gov't Support - PS</b>	<b>1,287,790</b>	<b>840,419</b>	<b>792,141</b>	-	-
<b>Total Gen Gov't Support - EQ</b>	<b>4,402</b>	<b>350</b>	<b>-</b>	-	-
<b>Total Gen Gov't Support - CE</b>	<b>578,876</b>	<b>425,629</b>	<b>581,014</b>	-	-
<b>Total Gen Gov't Support</b>	<b>1,871,068</b>	<b>1,266,398</b>	<b>1,373,155</b>	-	-
<b>Public Safety</b>					
3020.1 - Emergency Communications PS	-	519,941	497,119		
3020.4 - Emergency Communications CE	-	8,024	7,250		

**Town of East Greenbush**  
**2012 Budget Detail - General Fund**

	2010 Actual	2011 Forecast	2012 Tentative	2012 Preliminary	2012 Adopted
3120.1 - Police & Constable PS	1,879,483	1,967,141	1,991,687		
3120.2 - Police & Constable EQ	9,206	46,796	47,128		
3120.4 - Police & Constable CE	155,882	161,234	181,342		
3121.1 - Bingo Inspector	7,600	6,800	7,150		
3410.1 - Fire Protection PS	6,679	5,000	5,000		
3510.1 - Dog Control PS	12,000	12,000	12,000		
3510.4 - Dog Control CE	606	1,090	1,000		
3620.1 - Safety Inspection PS	146,959	139,135	144,248		
3620.4 - Safety Inspection CE	8,693	9,788	8,817		
3660.4 - DARE	1,500	1,500	1,500		
<b>Total Public Safety - PS</b>	<b>2,052,721</b>	<b>2,650,017</b>	<b>2,657,204</b>	-	-
<b>Total Public Safety - EQ</b>	<b>9,206</b>	<b>46,796</b>	<b>47,128</b>	-	-
<b>Total Public Safety - CE</b>	<b>166,681</b>	<b>181,636</b>	<b>199,909</b>	-	-
<b>Total Public Safety</b>	<b>2,228,607</b>	<b>2,878,449</b>	<b>2,904,241</b>	-	-
<b>Health</b>					
4020.1 - Regis. of Vital Stats PS	6,739	6,840	6,840		
<b>Total Health</b>	<b>6,739</b>	<b>6,840</b>	<b>6,840</b>	-	-
<b>Transportation</b>					
5132.4 - Garage CE	19,474	-	-		
5182.4 - Street Lighting CE	167,337	171,267	174,000		
<b>Total Transportation</b>	<b>186,812</b>	<b>171,267</b>	<b>174,000</b>	-	-
<b>Economic Assistance &amp; Opportunity</b>					
6510.4 - Veterans Services CE	3,000	3,000	3,000		
6772.1 - Programs for Aging PS	-	2,000	2,000		
6772.4 - Programs for Aging CE	898	691	720		
<b>Total Economic Assistance &amp; Opportunity - PS</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>	-	-
<b>Total Economic Assistance &amp; Opportunity - CE</b>	<b>3,898</b>	<b>3,691</b>	<b>3,720</b>	-	-
<b>Total Economic Assistance &amp; Opportunity</b>	<b>3,898</b>	<b>5,691</b>	<b>5,720</b>	-	-
<b>Culture &amp; Recreation</b>					
7110.1 - Parks PS	120,711	123,565	128,179		
7110.4 - Parks CE	36,944	11,083	18,999		
7140.1 - Playgrounds/Recreation PS	41,475	40,500	40,500		
7140.4 - Playgrounds/Recreation CE	7,326	11,502	13,900		
7270.4 - Band Concerts	2,000	1,500	2,000		
7310.1 - Youth Programs PS	57,256	51,678	52,910		
7310.4 - Youth Programs CE	48,341	35,555	44,295		
7320.1 - Youth Project CE	3,000	3,000	3,000		
7510.1 - Historian PS	3,000	3,000	3,000		
7510.4 - Historian CE	66	115	1,040		
7620.1 - Adult Recreation PS	-	-	-		
<b>Total Culture &amp; Recreation - PS</b>	<b>222,442</b>	<b>218,743</b>	<b>224,589</b>	-	-
<b>Total Culture &amp; Recreation - CE</b>	<b>97,677</b>	<b>62,755</b>	<b>83,234</b>	-	-
<b>Total Culture &amp; Recreation</b>	<b>320,118</b>	<b>281,498</b>	<b>307,823</b>	-	-

**Town of East Greenbush  
2012 Budget Detail - General Fund**

	2010 Actual	2011 Forecast	2012 Tentative	2012 Preliminary	2012 Adopted
<b>Total Home &amp; Community Services</b>					
8010.1 - Zoning PS	13,110	10,800	10,800		
8010.4 - Zoning CE	4,609	10,483	5,051		
8020.1 - Planning PS	121,069	93,955	108,345		
8020.4 - Planning CE	199,633	43,806	14,177		
8160.1 - Refuse/Garbage PS	129,032	117,432	113,974		
8160.4 - Refuse/Garbage CE	143,550	133,367	132,270		
8510.4 - Beautification	720	-	1,800		-
<b>Total Home &amp; Community Svs - PS</b>	<b>263,211</b>	<b>222,187</b>	<b>233,119</b>	-	-
<b>Total Home &amp; Community Svs - CE</b>	<b>348,512</b>	<b>187,656</b>	<b>153,298</b>	-	-
<b>Total Home &amp; Community Svs</b>	<b>611,723</b>	<b>409,843</b>	<b>386,417</b>	-	-
<b>Employee Benefits</b>					
9010.8 - State Retirement	173,981	242,713	400,005		
9015.8 - Fire & Police Retirement	223,043	320,441	466,352		
9030.8 - Social Security	294,105	304,274	299,566		
9040.8 - Workers Comp	66,688	70,864	72,990		
9050.8 - Unemployment Insurance	46,772	14,975	-		
9060.8 - Medical Insurance (Town Share)	922,083	898,523	926,394		
9089.8 - Health Ins Buyout-Longevity	77,509	66,655	75,020		
<b>Total Employee Benefits</b>	<b>1,804,181</b>	<b>1,918,445</b>	<b>2,240,327</b>	-	-
<b>Debt Payments</b>					
9730.6 - Bond Anticipation Notes, Principal	520,433	236,000	108,000		
9730.7 - Bond Anticipation Notes, Interest	18,835	11,327	5,559		
<b>Total Debt Payments</b>	<b>539,268</b>	<b>247,327</b>	<b>113,559</b>	-	-
<b>Other - Reserves/Debt Reduction</b>					
962 - Provision for Other Uses		175,000	175,000		
827 - Retirement Contribution Reserve		65,000	-		
<b>Total - Other</b>	<b>-</b>	<b>240,000</b>	<b>175,000</b>	-	-
<b>Total Salary</b>	<b>3,832,902</b>	<b>3,940,206</b>	<b>3,915,893</b>	-	-
<b>Total Benefits</b>	<b>1,804,181</b>	<b>1,918,445</b>	<b>2,240,327</b>	-	-
<b>Total Equipment</b>	<b>13,608</b>	<b>47,146</b>	<b>47,128</b>	-	-
<b>Total CE</b>	<b>1,382,455</b>	<b>1,032,634</b>	<b>1,195,175</b>	-	-
<b>Total Debt</b>	<b>539,268</b>	<b>247,327</b>	<b>113,559</b>	-	-
<b>Total Other</b>	<b>-</b>	<b>240,000</b>	<b>175,000</b>	-	-
<b>Total Expenses</b>	<b>7,572,414</b>	<b>7,425,758</b>	<b>7,687,081</b>	-	-

**Town of East Greenbush  
2012 Budget Detail - General Fund**

	2010 Actual	2011 Forecast	2012 Tentative	2012 Preliminary	2012 Adopted
<b>Revenue</b>					
1001 - Real Property Tax	3,736,198	3,848,540	3,945,926		
1081 - Other Payments in Lieu Of	200,415	213,051	239,241		
1090 - Real Property Tax Interest & Penalty	24,523	19,806	22,000		
1120 - Non-Property Tax Distribution by County	1,618,667	1,745,500	1,700,000		
1170 - Franchise Fees	199,901	204,130	208,000		
1255 - Town Clerk Fees	8,255	10,460	9,000		
1520 - Police Fees	53,198	53,356	53,152		
1560 - Safety Insp Fees	72,971	219,041	70,000		
1589 - Other Police - Tower Rent	45,497	39,647	35,272		
2001 - Park and Recreation Charges	53,098	73,023	73,000		
2025 - Special Recreational	11,253	29,922	30,000		
2110 - Zoning Fees	14,586	10,379	12,000		
2115 - Planning Board Fees	70,083	36,380	30,000		
2130 - Landfill Permits	175,707	188,030	190,000		
2132 - Recycling Fees	1,920	3,048	3,100		
2260 - Public Safety Svs, Other Gov't	733	640	-		
2401 - Interest & Earnings	54,869	15,659	16,000		
2410 - Rental of Real Property	210	-	-		
2501 - Licenses and Permits	2,224	2,278	2,200		
2540 - Bingo Lic & Permits	2,450	3,859	3,000		
2544 - Dog Licenses	5,966	8,564	8,000		
2610 - Fines, Forfeits of Bail	327,483	329,880	330,000		
2626 - Forfeiture from Criminal Proceed	61,250	2,806	-		
2650 - Sale of Surplus Scrap	23,694	45,803	26,000		
2680 - Insurance Recoveries	7,664	11,553	5,000		
2705 - Gifts and Donations	66	347	-		
2709 - Employee Contributions	6,071	9,955	6,808		
2770 - Unclassified Revenues	51,800	6,331	-		
3001 - State per Capita Aid	74,881	73,383	73,383		
3004 - Police Grant	2,622	10,456	5,000		
3005 - State Aid Mtg Tax	566,452	530,620	525,000		
3040 - Star Administrator	-	25,788	-		
3089 - State Aid Other	197,590	17,795	-		
3820 - State Aid Youth Program	13,340	8,740	1,000		
<b>Total Revenue</b>	<b>7,685,636</b>	<b>7,798,770</b>	<b>7,622,082</b>	-	-
<b>Net Surplus/(Deficit)</b>	<b>113,221</b>	<b>373,012</b>	<b>(65,000)</b>	-	-

**Town of East Greenbush**  
**2012 Budget Detail - Highway Fund**

	2012			
	2010 Actual	2011 Forecast	2012 Tentative	2012 Preliminary Adopted
<b>Transportation</b>				
5020.1 - Engineering PS	-	28,333	32,500	
5020.4 - Engineering CE	-	605		
5110.1 - General Repairs PS	344,896	232,025	330,440	
5110.4 - General Repairs CE	170,108	139,209	160,817	
5112.1 - Permanent Improvement PS	229,865	210,074	214,766	
5112.4 - Permanent Improvement CE	510,961	218,297	215,000	
5130.1 - Machinery PS	124,487	107,563	108,400	
5130.4 - Machinery CE	279,640	269,187	271,970	
5132.4 - Garage CE	34,296	38,019	43,689	
5140.1 - Brush & Weeds PS	64,029	15,000	15,000	
5140.4 - Brush & Weeds CE	12,738	6,934	6,300	
5142.1 - Snow Removal PS	242,372	285,927	254,519	
5142.4 - Snow Removal CE	96,174	183,320	122,800	
<b>Total Transportation - PS</b>	<b>1,005,650</b>	<b>878,922</b>	<b>955,625</b>	<b>-</b>
<b>Total Transportation - CE</b>	<b>1,103,917</b>	<b>855,570</b>	<b>820,576</b>	<b>-</b>
<b>Total Transportation</b>	<b>2,109,567</b>	<b>1,734,492</b>	<b>1,776,201</b>	<b>-</b>
<b>Employee Benefits</b>				
9010.8 - State Retirement	86,355	109,572	112,191	
9030.8 - Social Security	75,263	66,273	62,116	
9040.8 - Workers Comp	84,441	82,099	84,972	
9060.8 - Medical Insurance (Town Share)	297,464	297,325	321,931	
<b>Total Employee Benefits</b>	<b>543,522</b>	<b>555,269</b>	<b>581,210</b>	<b>-</b>
<b>Debt Payments</b>				
9789.6 - Vehicle Lease Principal	33,701	43,356	36,041	
9789.7 - Vehicle Lease Interest	9,655	8,196	7,315	
9710.6 - Debt Service on Bond	60,829	48,129	48,129	
9710.7 - Interest on Debt Service	15,530	11,675	7,784	
9730.6 - Bond Anticipation Notes, Principal	102,600	188,500	224,900	
9730.7 - Bond Anticipation Notes, Interest	18,037	28,212	22,717	
<b>Total Debt Payments</b>	<b>240,351</b>	<b>328,068</b>	<b>346,886</b>	<b>-</b>
<b>Other - Reserves/Debt Reduction</b>				
962 - Provision for Other Uses	-	75,000	100,000	
827 - Retirement Contribution Reserve	-	-	-	
<b>Total - Other</b>	<b>-</b>	<b>75,000</b>	<b>100,000</b>	<b>-</b>
<b>Total Salary</b>	<b>1,005,650</b>	<b>878,922</b>	<b>955,625</b>	<b>-</b>
<b>Total Benefits</b>	<b>543,522</b>	<b>555,269</b>	<b>581,210</b>	<b>-</b>
<b>Total CE</b>	<b>1,103,917</b>	<b>855,570</b>	<b>820,576</b>	<b>-</b>
<b>Total Debt</b>	<b>240,351</b>	<b>328,068</b>	<b>346,886</b>	<b>-</b>
<b>Total Other</b>	<b>-</b>	<b>75,000</b>	<b>100,000</b>	<b>-</b>
<b>Total Expenses</b>	<b>2,893,441</b>	<b>2,692,829</b>	<b>2,804,297</b>	<b>-</b>
<b>Revenue</b>				
1001 - Real Property Tax	2,353,250	2,410,459	2,410,459	
1081 - Other Payments in Lieu Of	126,956	136,017	126,812	
2300 - Transportation Services	14,168	19,666	19,666	
2401 - Interest & Earnings	-	16,595	16,000	
2680 - Insurance Recoveries	16,066	-	-	
2709 - Employee Contributions	3,213	4,486	3,414	
2770 - Unclassified Revenues	3,291	25,513	2,500	
2801 - Interfund Revenues	91,971	121,273	121,540	
3501 - State Aid/CHIPS	103,906	103,906	103,906	
4960 - Federal Aid Emergency Work	-	-	-	
<b>Total Revenue</b>	<b>2,712,822</b>	<b>2,837,915</b>	<b>2,804,297</b>	<b>-</b>
<b>Net Surplus/(Deficit)</b>	<b>(180,618)</b>	<b>145,086</b>	<b>(0)</b>	<b>-</b>

**Town of East Greenbush**  
**2012 Budget Detail - General Water Fund**

	2010 Actual	2011 Forecast	2012 Tentative	2012 Preliminary	2012 Adopted
<b>Water</b>					
8310.1 - Administration PS	74,837	69,053	87,190		
8310.4 - Administration CE	49,094	67,501	72,873		
8320.1 - Source Power Pump PS	-	-	-		
8320.4 - Source Power Pump CE	1,195,012	1,399,026	1,387,888		
8340.1 - Transmission/Distribution PS	336,223	269,203	267,416		
8340.4 - Transmission/Distribution CE	102,696	55,202	32,479		
8389.4 - Service Payments	430,510	425,634	490,087		
<b>Total Water - PS</b>	<b>411,060</b>	<b>338,256</b>	<b>354,606</b>	-	-
<b>Total Water - CE</b>	<b>1,777,312</b>	<b>1,947,362</b>	<b>1,983,327</b>	-	-
<b>Total</b>	<b>2,188,372</b>	<b>2,285,618</b>	<b>2,337,933</b>	-	-
<b>Employee Benefits</b>					
9010.8 - State Retirement	39,956	38,094	94,198		
9030.8 - Social Security	31,425	24,815	23,049		
9040.8 - Workers Comp	19,467	18,688	19,753		
9060.8 - Medical Insurance (Town Share)	85,056	101,118	127,151		
<b>Total Employee Benefits</b>	<b>175,904</b>	<b>182,715</b>	<b>264,151</b>	-	-
<b>Debt Payments</b>					
9710.6 - Debt Service on Bond	21,320	13,820	13,820		
9710.7 - Interest on Debt Service	9,090	7,221	5,908		
9730.6 - Bond Anticipation Notes, Principal		15,200	12,000		
9730.7 - Bond Anticipation Notes, Interest		4,181	1,486		
<b>Total Debt Payments</b>	<b>30,410</b>	<b>40,422</b>	<b>33,214</b>	-	-
<b>Total Salary</b>	<b>411,060</b>	<b>338,256</b>	<b>354,606</b>	-	-
<b>Total Benefits</b>	<b>175,904</b>	<b>182,715</b>	<b>264,151</b>	-	-
<b>Total CE</b>	<b>1,777,312</b>	<b>1,947,362</b>	<b>1,983,327</b>	-	-
<b>Total Debt</b>	<b>30,410</b>	<b>40,422</b>	<b>33,214</b>	-	-
<b>Total Expenses</b>	<b>2,394,686</b>	<b>2,508,755</b>	<b>2,635,298</b>	-	-
<b>Revenue</b>					
1001 - Real Property Tax	375,940	386,842	379,105		
2140 - Metered Water Sales	1,659,876	1,786,000	1,838,127		
2142 - Unmetered Sales	226,737	187,050	175,000		
2144 - Water Connection Charge	969	1,017	1,000		
2378 - Outside User	3,733	-	-		
2401 - Interest & Earnings	94	3,608	3,600		
2590 - Permits - Septic	9,330	9,638	9,500		
2709 - Employee Contributions	2,250	3,148	3,148		
2770 - Unclassified Revenues	200,022	609,921	225,818		
<b>Total Revenue</b>	<b>2,478,950</b>	<b>2,987,223</b>	<b>2,635,298</b>	-	-
<b>Net Surplus/(Deficit)</b>	<b>84,264</b>	<b>478,468</b>	<b>(0)</b>	-	-

**Town of East Greenbush**  
**2012 Budget Detail - Hampton Manor Water Fund**

	2010 Actual	2011 Forecast	2012 Tentative	2012	
				Preliminary	2012 Adopted
<b>Water</b>					
8310.1 - Administration PS	9,580	8,712	11,342		
8310.4 - Administration CE	3,151	8,347	12,976		
8320.1 - Source Power Pump PS	-	-	-		
8320.4 - Source Power Pump CE	3,100	9,960	1,281		
8340.1 - Transmission/Distribution PS	51,434	39,095	39,959		
8340.4 - Transmission/Distribution CE	15,884	24,265	24,453		
8389.4 - Service Payments	60,094	63,600	-		
<b>Total Water - PS</b>	<b>61,014</b>	<b>47,807</b>	<b>51,301</b>	-	-
<b>Total Water - CE</b>	<b>82,230</b>	<b>106,172</b>	<b>38,710</b>	-	-
<b>Total</b>	<b>143,243</b>	<b>153,980</b>	<b>90,011</b>	-	-
<b>Employee Benefits</b>					
9010.8 - State Retirement	4,600	6,000	14,075		
9030.8 - Social Security (Town Share)	4,243	3,698	3,925		
9040.8 - Workers Comp	3,460	3,541	3,743		
9060.8 - Medical Insurance (Town Share)	12,611	14,352	19,000		
<b>Total Employee Benefits</b>	<b>24,915</b>	<b>27,591</b>	<b>40,743</b>	-	-
<b>Total Salary</b>	<b>61,014</b>	<b>47,807</b>	<b>51,301</b>	-	-
<b>Total Benefits</b>	<b>24,915</b>	<b>27,591</b>	<b>40,743</b>	-	-
<b>Total CE</b>	<b>82,230</b>	<b>106,172</b>	<b>38,710</b>	-	-
<b>Total Expenses</b>	<b>168,159</b>	<b>181,570</b>	<b>130,754</b>	-	-
<b>Revenue</b>					
2140 - Metered Water Sales	125,152	128,767	129,084		
2142 - Unmetered Sales	2,813	1,142	1,500		
2401 - Interest & Earnings		722	70		
2590 - Permits - Septic	835	100	100		
2770 - Unclassified Revenues		82,459	-		
<b>Total Revenue</b>	<b>128,800</b>	<b>213,190</b>	<b>130,754</b>	-	-
<b>Net Surplus/(Deficit)</b>	<b>(39,359)</b>	<b>31,619</b>	<b>0</b>	-	-

**Town of East Greenbush**  
**2012 Budget Detail - General Sewer Fund**

	2010 Actual	2011 Forecast	2012 Tentative	2012 Preliminary	2012 Adopted
<b>Sewer</b>					
8110.1 - Administration PS	29,209	30,712	36,230		
8110.4 - Administration CE	16,534	18,383	13,666		
8120.1 - Sanitary Sewers PS	43,619	51,889	48,870		
8120.4 - Sanitary Sewers CE	302,303	92,928	52,155		
8130.1 - Treatment/Disposal PS	83,494	63,918	67,022		
8130.4 - Treatment/Disposal CE	112,148	224,737	204,073		
8140.1 - Storm Sewer PS		21,177	21,546		
8140.4 - Storm Sewer CE			27,679		
8189.4 - Service Payments	148,448	148,123	148,636		
<b>Total Sewer - PS</b>	<b>156,322</b>	<b>167,696</b>	<b>173,668</b>	-	-
<b>Total Sewer - CE</b>	<b>579,433</b>	<b>484,171</b>	<b>446,209</b>	-	-
<b>Total</b>	<b>735,755</b>	<b>651,867</b>	<b>619,877</b>	-	-
<b>Employee Benefits</b>					
9010.8 - State Retirement	15,650	14,985	35,896		
9030.8 - Social Security	11,728	13,402	13,286		
9040.8 - Workers Comp	6,439	5,732	6,058		
9060.8 - Medical Insurance (Town Share)	37,933	47,922	42,345		
<b>Total Employee Benefits</b>	<b>71,749</b>	<b>82,041</b>	<b>97,585</b>	-	-
<b>Debt Payments</b>					
9710.6 - Debt Service on Bond	116,180	115,070	77,700		
9710.7 - Interest on Debt Service	31,204	35,827	29,868		
9730.6 - Bond Anticipation Notes, Principal	10,212	7,400	18,500		
9730.7 - Bond Anticipation Notes, Interest	3,929	1,986	1,594		
<b>Total Debt Payments</b>	<b>161,525</b>	<b>160,283</b>	<b>127,662</b>	-	-
<b>Total Salary</b>	<b>156,322</b>	<b>167,696</b>	<b>173,668</b>	-	-
<b>Total Benefits</b>	<b>71,749</b>	<b>82,041</b>	<b>97,585</b>	-	-
<b>Total CE</b>	<b>579,433</b>	<b>484,171</b>	<b>446,209</b>	-	-
<b>Total Debt</b>	<b>161,525</b>	<b>160,283</b>	<b>127,662</b>	-	-
<b>Total Expenses</b>	<b>969,029</b>	<b>894,191</b>	<b>845,124</b>	-	-
<b>Revenue</b>					
1001 - Real Property Tax	434,010	436,147	427,424		
2120 - Sewer Rents	357,697	375,582	375,000		
2122 - Sewer Charges	18,942	16,442	10,000		
2374 - Mitigation Fees	34,469	25,000	10,000		
2378 - Outside User	26,781	29,004	20,000		
2401 - Interest & Earnings	-	1,201	1,200		
2590 - Permits - Septic	1,850	1,600	1,500		
2680 - Insurance Recoveries	-	-	-		
2770 - Unclassified Revenues	396,850	44,995	-		
<b>Total Revenue</b>	<b>1,270,598</b>	<b>929,971</b>	<b>845,124</b>	-	-
<b>Net Surplus/(Deficit)</b>	<b>301,569</b>	<b>35,779</b>	<b>(0)</b>	-	-

**Town of East Greenbush  
2012 Budget Detail - Hampton Manor Sewer Fund**

	2010 Actual	2011 Forecast	2012 Tentative	2012	
				Preliminary	2012 Adopted
<b>Sewer</b>					
8110.1 - Administration PS	6,600	6,856	7,987		
8110.4 - Administration CE	14,971	7,411	2,492		
8120.1 - Sanitary Sewers PS	9,431	10,239	13,794		
8120.4 - Sanitary Sewers CE	8,440	9,009	9,453		
8130.1 - Treatment/Disposal PS	18,053	14,421	14,491		
8130.4 - Treatment/Disposal CE	48,657	42,179	44,053		
8140.1 - Storm Sewer PS	-	4,636	4,659		
8140.4 - Storm Sewer CE	-	83,333	152,026		
8189.4 - Service Payments	32,097	32,027	32,138		
<b>Total Sewer - PS</b>	<b>34,084</b>	<b>36,152</b>	<b>40,931</b>	-	-
<b>Total Sewer - CE</b>	<b>104,164</b>	<b>173,960</b>	<b>240,162</b>	-	-
<b>Total</b>	<b>138,248</b>	<b>210,112</b>	<b>281,093</b>	-	-
<b>Employee Benefits</b>					
9010.8 - State Retirement	3,400	3,241	7,761		
9030.8 - Social Security (Town Share)	2,558	2,740	3,131		
9040.8 - Workers Comp	1,404	1,345	1,421		
9060.8 - Medical Insurance (Town Share)	8,451	10,835	9,156		
<b>Total Employee Benefits</b>	<b>15,813</b>	<b>18,161</b>	<b>21,470</b>	-	-
<b>Debt Payments</b>					
9710.6 - Debt Service on Bond	25,120	24,880	16,880		
9710.7 - Interest on Debt Service	6,747	7,746	6,458		
9730.6 - Bond Anticipation Notes, Principal		1,600	4,000		
9730.7 - Bond Anticipation Notes, Interest		429	345		
<b>Total Debt Payments</b>	<b>31,867</b>	<b>34,656</b>	<b>27,683</b>	-	-
<b>Total Salary</b>	<b>34,084</b>	<b>36,152</b>	<b>40,931</b>	-	-
<b>Total Benefits</b>	<b>15,813</b>	<b>18,161</b>	<b>21,470</b>	-	-
<b>Total CE</b>	<b>104,164</b>	<b>173,960</b>	<b>240,162</b>	-	-
<b>Total Debt</b>	<b>31,867</b>	<b>34,656</b>	<b>27,683</b>	-	-
<b>Total Expenses</b>	<b>185,928</b>	<b>262,929</b>	<b>330,246</b>	-	-
<b>Revenue</b>					
1001 - Real Property Tax	258,670	258,669	253,496		
2120 - Sewer Rents	73,758	76,671	76,000		
2122 - Sewer Charges					
2401 - Interest & Earnings		260	250		
2590 - Permits - Septic	650	726	500		
<b>Total Revenue</b>	<b>333,078</b>	<b>336,326</b>	<b>330,246</b>	-	-
<b>Net Surplus/(Deficit)</b>	<b>147,150</b>	<b>73,397</b>	<b>0</b>	-	-

**Town of East Greenbush  
2012 Budget Detail - Couse Sewer Fund**

	2010 Actual	2011 Forecast	2012 Tentative	2012	
				Preliminary	2012 Adopted
<b>Sewer</b>					
8110.1 - Administration PS	7,486	8,308	10,159		
8110.4 - Administration CE	15,422	8,639	3,548		
8120.1 - Sanitary Sewers PS	10,610	11,519	11,131		
8120.4 - Sanitary Sewers CE	20,063	13,785	14,788		
8130.1 - Treatment/Disposal PS	20,309	16,224	16,303		
8130.4 - Treatment/Disposal CE	54,739	47,452	49,560		
8140.1 - Storm Sewer PS	-	5,215	5,241		
8140.4 - Storm Sewer CE	-	106,667	185,413		
8189.4 - Service Payments	36,109	36,030	36,155		
<b>Total Sewer - PS</b>	<b>38,406</b>	<b>41,266</b>	<b>42,834</b>	-	-
<b>Total Sewer - CE</b>	<b>126,333</b>	<b>212,573</b>	<b>289,464</b>	-	-
<b>Total</b>	<b>164,739</b>	<b>253,839</b>	<b>332,298</b>	-	-
<b>Employee Benefits</b>					
9010.8 - State Retirement	3,829	3,646	8,731		
9030.8 - Social Security	2,882	3,145	3,277		
9040.8 - Workers Comp	1,582	1,492	1,577		
9060.8 - Medical Insurance (Town Share)	9,768	11,887	10,300		
<b>Total Employee Benefits</b>	<b>18,061</b>	<b>20,169</b>	<b>23,884</b>	-	-
<b>Debt Payments</b>					
9710.6 - Debt Service on Bond	74,260	27,990	18,900		
9710.7 - Interest on Debt Service	7,590	8,715	7,265		
9730.6 - Bond Anticipation Notes, Principal		1,800	4,500		
9730.7 - Bond Anticipation Notes, Interest		483	388		
<b>Total Debt Payments</b>	<b>81,850</b>	<b>38,988</b>	<b>31,053</b>	-	-
<b>Total Salary</b>	<b>38,406</b>	<b>41,266</b>	<b>42,834</b>	-	-
<b>Total Benefits</b>	<b>18,061</b>	<b>20,169</b>	<b>23,884</b>	-	-
<b>Total CE</b>	<b>126,333</b>	<b>212,573</b>	<b>289,464</b>	-	-
<b>Total Debt</b>	<b>81,850</b>	<b>38,988</b>	<b>31,053</b>	-	-
<b>Total Expenses</b>	<b>264,650</b>	<b>312,996</b>	<b>387,235</b>	-	-
<b>Revenue</b>					
1001 - Real Property Tax	220,189	220,189	215,785		
2120 - Sewer Rents	166,039	171,992	170,000		
2122 - Sewer Charges			-		
2374 - Mitigation Fees		4,131	1,000		
2401 - Interest & Earnings		292	250		
2590 - Permits - Septic	250	300	200		
<b>Total Revenue</b>	<b>386,478</b>	<b>396,905</b>	<b>387,235</b>	-	-
<b>Net Surplus/(Deficit)</b>	<b>121,828</b>	<b>83,909</b>	<b>(0)</b>	-	-

**Town of East Greenbush  
2012 Budget Detail - Third Ave Sewer Fund**

	2010 Actual	2011 Forecast	2012 Tentative	2012	
				Preliminary	2012 Adopted
<b>Sewer</b>					
8110.1 - Administration PS	34,587	36,734	43,571		
8110.4 - Administration CE	19,645	38,060	10,991		
8120.1 - Sanitary Sewers PS	54,229	58,876	52,731		
8120.4 - Sanitary Sewers CE	26,549	25,848	24,372		
8130.1 - Treatment/Disposal PS	103,803	79,470	83,324		
8130.4 - Treatment/Disposal CE	279,776	245,981	253,307		
8140.1 - Storm Sewer PS	-	26,656	26,787		
8140.4 - Storm Sewer CE	-	-	-		
8189.4 - Service Payments	184,558	184,153	184,791		
<b>Total Sewer - PS</b>	<b>192,619</b>	<b>201,736</b>	<b>206,413</b>	-	-
<b>Total Sewer - CE</b>	<b>510,528</b>	<b>494,042</b>	<b>473,461</b>	-	-
<b>Total</b>	<b>703,147</b>	<b>695,778</b>	<b>679,874</b>	-	-
<b>Employee Benefits</b>					
9010.8 - State Retirement	19,357	18,630	44,627		
9030.8 - Social Security	14,448	15,651	15,791		
9040.8 - Workers Comp	7,933	7,495	7,922		
9060.8 - Medical Insurance (Town Share)	47,990	57,849	52,645		
<b>Total Employee Benefits</b>	<b>89,727</b>	<b>99,625</b>	<b>120,985</b>	-	-
<b>Debt Payments</b>					
9710.6 - Debt Service on Bond	98,440	143,060	96,600		
9710.7 - Interest on Debt Service	38,795	44,541	37,133		
9730.6 - Bond Anticipation Notes, Principal	20,000	29,200	25,000		
9730.7 - Bond Anticipation Notes, Interest	13,612	21,169	14,573		
<b>Total Debt Payments</b>	<b>170,847</b>	<b>237,970</b>	<b>173,306</b>	-	-
<b>Total Salary</b>	<b>192,619</b>	<b>201,736</b>	<b>206,413</b>	-	-
<b>Total Benefits</b>	<b>89,727</b>	<b>99,625</b>	<b>120,985</b>	-	-
<b>Total CE</b>	<b>510,528</b>	<b>494,042</b>	<b>473,461</b>	-	-
<b>Total Debt</b>	<b>170,847</b>	<b>237,970</b>	<b>173,306</b>	-	-
<b>Total Expenses</b>	<b>963,721</b>	<b>1,033,373</b>	<b>974,165</b>	-	-
<b>Revenue</b>					
1001 - Real Property Tax	412,381	412,382	404,134		
2120 - Sewer Rents	279,973	342,228	352,130		
2122 - Sewer Charges	12,500	18,132	18,000		
2142 - Unmetered Sales	-	0	-		
2374 - Mitigation Fees	-	-	-		
2401 - Interest & Earnings	-	1,494	1,400		
2590 - Permits - Septic	1,850	718	500		
2770 - Unclassified Revenues	204,580	202,312	198,000		
<b>Total Revenue</b>	<b>911,284</b>	<b>977,266</b>	<b>974,164</b>	-	-
<b>Net Surplus/(Deficit)</b>	<b>(52,437)</b>	<b>(56,107)</b>	<b>(0)</b>	-	-