

FINAL TOWN BUDGET

For 2016

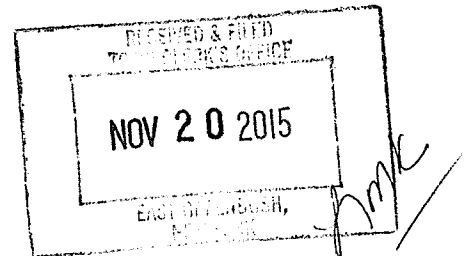
Town of East Greenbush, New York
in the
County of Rensselaer

CERTIFICATION OF TOWN CLERK



I, LINDA KENNEDY Town Clerk, certify that the following is a true and correct copy of the 2016 budget of the Town of East Greenbush New York as prepared on the 30th day of September, 2015 as the the 2016 Tentative Budget then presented to the Town Board on October 1, 2015 then accepted by Resolution 171-2015 to be Preliminary by 10/29/2015 and became Final on 11/20/2015 according to Town Law 109.

Signed Linda M Kennedy
Dated 11-20-15



TENTATIVE TOWN BUDGET

For 2016

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

CERTIFICATION OF TOWN CLERK

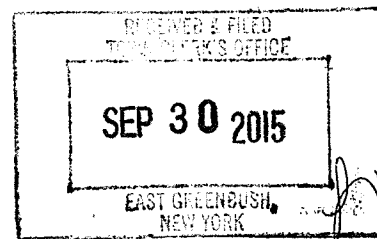


I, LINDA KENNEDY Town Clerk, certify that the following is a true and correct copy of the 2016 budget of the Town of East Greenbush New York as prepared on the 30th day of September, 2015 to be presented to the Town Board on the 1st day October, 2015

Signed

Dated

Linda Kennedy
9-30-15



The Town of East Greenbush

SUPERVISOR'S OFFICE

225 Columbia Turnpike, Rensselaer, New York 12144

Phone: 518.477.4775

Fax: 518.477.2386

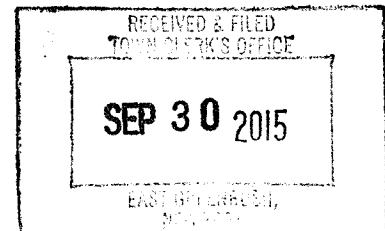


Date: 9/30/2015
To: Linda Kennedy, Town Clerk
From: Keith Langley, Town Supervisor
Re: 2016 Tentative Budget

Attached is the 2016 Tentative Budget as prescribed by Section 106 of the Town Law.

The 2016 Tentative Budget stays within the tax cap once again this year.

As always, my door is open to any constituent who would like to discuss this, or any other Town matters.



**TOWN OF EAST GREENBUSH
NEW YORK**

2016 BUDGET

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**2016 TOWN OF EAST GREENBUSH
BUDGET SUMMARY**

	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Levied
FUND:				
General	\$ 8,056,591.00	\$ 3,788,478.00	\$ -	\$ 4,268,113.00
Highway - Townwide	\$ 2,798,702.00	\$ 501,891.00	\$ -	\$ 2,296,811.00
Total:	\$ 10,855,293.00	\$ 4,290,369.00	\$ -	\$ 6,564,924.00

SPECIAL DISTRICTS:				
General Sewer (SS1)	\$ 991,647.00	\$ 461,198.00	\$ 68,000.00	\$ 462,449.00
Hampton Manor Sewer (SS2)	\$ 394,252.00	\$ 96,565.00	\$ 29,000.00	\$ 268,687.00
Couse Sewer (SS3)	\$ 324,829.00	\$ 153,698.00	\$ 29,000.00	\$ 142,131.00
Third Avenue Sewer (SS4)	\$ 1,028,209.00	\$ 580,522.00	\$ 68,000.00	\$ 379,687.00
General Water (SW1)	\$ 2,436,257.00	\$ 1,995,209.00	\$ 47,831.00	\$ 393,217.00
Hampton Manor Water (SW2)	\$ 122,700.00	\$ 122,700.00	\$ -	\$ -
Best-Luther Fire Protect Dist	\$ 101,400.00	\$ -	\$ -	\$ 101,400.00
Third Avenue Fire Prot Tax C	\$ 7,400.00	\$ -	\$ -	\$ 7,400.00
East Greenbush Ambulance	\$ 1,040,163.00	\$ 400,000.00	\$ -	\$ 640,163.00
Total:	\$ 6,446,857.00	\$ 3,809,892.00	\$ 241,831.00	\$ 2,395,134.00

Grand Total:	\$ 17,302,150.00	\$ 8,100,261.00	\$ 241,831.00	\$ 8,960,058.00
Change from Prior Year	0.20%	2.70%		0.00%

2016 Memo Items Not Controlled by Town Board		2016 NOT YET FINAL *****			
Specail Districts not included in Town Tax Cap		MAY CHANGE AS DISTRICTS FINALIZE REPORTING			
Clinton Heights Fire #1	\$ 653,913.00	\$ -	\$ -	\$ -	\$ 653,913.00
East Greenbush Fire #3	\$ 880,070.00	\$ 115,630.00	\$ -	\$ -	\$ 764,440.00
Library - 2012 Arrears			\$ -	\$ -	\$ -
Library	\$ 1,905,845.00	\$ 344,365.00	\$ -	\$ -	\$ 1,561,480.00
Other Districts Total	\$ 3,439,828.00	\$ 459,995.00	\$ -	\$ -	\$ 2,979,833.00

LAST YEAR (2015) ADOPTED BUDGET				
FUND:	Appropriations	Estimated Revenues	Appropriated Funds	Taxes to be Levied
General	\$ 8,074,511.00	\$ 3,788,478.00	\$ -	\$ 4,286,033.00
Highway - Townwide	\$ 2,765,396.00	\$ 501,891.00	\$ -	\$ 2,263,505.00
General Sewer (SS1)	\$ 915,529.00	\$ 461,198.00	\$ -	\$ 454,331.00
Hampton Manor Sewer (SS2)	\$ 357,329.00	\$ 96,565.00	\$ -	\$ 260,764.00
Couse Sewer (SS3)	\$ 292,818.00	\$ 153,698.00	\$ -	\$ 139,120.00
Third Avenue Sewer (SS4)	\$ 948,219.00	\$ 580,522.00	\$ -	\$ 367,697.00
General Water (SW1)	\$ 2,710,216.00	\$ 2,220,563.00	\$ 47,831.00	\$ 441,822.00
Hampton Manor Water (SW2)	\$ 122,700.00	\$ 122,700.00	\$ -	\$ -
Best-Luther Fire Protect Dist	\$ 99,334.00	\$ -	\$ -	\$ 99,334.00
Third Avenue Fire Prot Tax Dist	\$ 7,289.00	\$ -	\$ -	\$ 7,289.00
East Greenbush Ambulance	\$ 1,040,163.00	\$ 400,000.00	\$ -	\$ 640,163.00
Grand Total:	\$ 17,333,504.00	\$ 8,325,615.00	\$ 47,831.00	\$ 8,960,058.00

2016 Tax Levy Cap Calculation

2016		
<u>Tentative</u>		
8,960,058		2015 Tax Levy
0.2400%	x	Tax Base Growth Factor (from OSC)
8,981,562		= Total Prior Year Tax with Economic Growth
496,798	+	PILOT payments receivable in prior fiscal year
9,478,360		= Tax Base before inflation
1.0073	x	Allowable levy growth factor for 2016
9,547,552		Total Prior Year Tax with Inflation
496,798	-	PILOT payments receivable in coming year same as prior
-	+	Available Carryover
9,050,754		Tax Levy Limitation for 2016
	+	Court Orders/Judgments
-	+	Retirement Exclusion (based on OSC)
9,050,754		Tax Levy Limit, Adjusted for Transfers, plus Exclusions
8,960,058		2016 Proposed Tax Levy
(90,696)		Difference Between Proposed Levy and Actual Levy Limit
-1.002%		% of Tax Cap Not Used

Levy Actual	2,015	2,016	Variance \$	%
General	\$ 4,286,033.00	\$ 4,268,113.00	\$ 17,920.00	0.42%
Highway	\$ 2,263,505.00	\$ 2,296,811.00	\$ (33,306.00)	-1.47%
Gen Water	\$ 441,822.00	\$ 393,217.00	\$ 48,605.00	11.00%
HM Water	\$ -	\$ -	\$ -	
Gen Sewer	\$ 454,331.00	\$ 462,449.00	\$ (8,118.00)	-1.79%
HM Sewer	\$ 260,764.00	\$ 268,687.00	\$ (7,923.00)	-3.04%
Couse	\$ 139,120.00	\$ 142,131.00	\$ (3,011.00)	-2.16%
3rd Ave	\$ 367,697.00	\$ 379,687.00	\$ (11,990.00)	-3.26%
Ambulance	\$ 640,163.00	\$ 640,163.00	\$ -	0.00%
	\$ 8,853,435.00	\$ 8,851,258.00	\$ 2,177.00	0.02%
Best Luther Fire Protection	\$ 99,334.00	\$ 101,400.00	\$ (2,066.00)	-2.08%
3rd Ave Fire Protection	\$ 7,289.00	\$ 7,400.00	\$ (111.00)	-1.52%
town cap	\$ 8,960,058.00	\$ 8,960,058.00	\$ -	0.00%
Levy Decrease(Increase)		\$ -		
%		0.00%		

**Town of East Greenbush
2016 Budget Detail - General Fund**

	2013 Actual	2014 Actual	2015 Adopted	2015 YTD 7/31/2015	2015 Forecast	2016 Tentative
1010.1 - Town Board PS	\$ 38,389.58	40,153.52	40,000	19,730.24	36,642	40,000
1010.4 - Town Board CE	\$ 215.46	468.65	249	66.84	115	249
1110.1 - Justices PS	\$ 209,194.62	189,442.64	209,697	108,508.34	201,515	209,697
1110.4 - Justices CE	\$ 5,754.17	43,417.03	8,565	3,526.92	6,046	8,565
1220.1 - Supervisor PS	\$ 90,231.43	102,734.05	90,911	51,413.01	95,481	90,911
1220.4 - Supervisor CE	\$ 415.68	2,091.89	747	553.14	948	747
1310.1 - Director of Finance PS	\$ 30,864.14	37,283.92	37,288	20,469.64	38,015	37,288
1310.4 - Director of Finance CE	\$ 424.34	323.43	563	390.56	670	563
1315.1 - Comptroller PS	\$ 35,660.08	31,548.70	34,150	17,632.20	32,746	34,150
1315.4 - Comptroller CE	\$ 1,306.29	14,082.05	25,938	3,568.08	6,117	25,938
1320.4 - Independent Auditing & Accounting CE	\$ 26,117.31	-	5,973	-	-	5,973
1330.1 - Tax Collector PS	\$ 50,655.14	58,207.43	59,082	35,965.30	66,793	59,082
1330.2 - Tax Collector EQ	\$ -	-	-	-	-	-
1330.4 - Tax Collector CE	\$ 2,426.48	3,101.19	1,268	2,961.42	5,077	1,268
1340.1 - Budget PS			-	-	-	-
1345.1 - Purchasing PS	\$ 14,985.15	16,474.92	15,431	8,683.05	16,126	15,431
1345.2 - Purchasing EQ	\$ -	-	-	-	-	-
1345.4 - Purchasing CE	\$ 225.46	1,758.90	804	-	-	804
1355.1 - Assessor PS	\$ 91,937.84	81,791.80	86,832	55,027.44	102,194	86,832
1355.4 - Assessor CE	\$ 59,024.05	34,212.36	11,469	17,538.60	30,066	11,469
1410.1 - Town Clerk PS	\$ 82,987.24	87,921.96	87,749	44,728.63	83,067	79,049
1410.4 - Town Clerk CE	\$ 3,790.26	3,800.91	6,040	4,104.59	7,036	6,040
1420.1 - Attorney PS	\$ 76,929.98	2,204.58	-	-	-	-
1420.4 - Attorney CE	\$ 114,730.41	170,870.78	191,548	89,040.33	177,641	191,548
1430.4 - Personnel CE	\$ 5,505.00	6,926.26	3,773	6,655.62	11,410	3,773
1440.4 - Town Engineer - Cons CE	\$ 3,862.50	-	-	-	-	65,000
1450.4 - Elections CE	\$ 450.00	600.00	600	-	-	600
1490.1 - Public Works Administration PS	\$ 18,480.53	22,054.20	11,000	10,695.45	19,863	7,480
1490.4 - Public Works Administration CE	\$ 290.86	2,753.42	-	2,516.00	4,313	-
1620.1 - Buildings PS	\$ 56,063.52	55,103.57	54,954	30,345.27	56,356	53,294
1620.2 - Buildings EQ	\$ -	-	-	-	-	-
1620.4 - Buildings CE	\$ 78,806.14	109,114.62	87,397	63,498.87	108,855	110,000
1650.1 - Central Communications PS		56.10	-	-	-	-
1650.2 - Central Communications EQ			-	-	-	-
1650.4 - Central Communications CE			-	-	-	-
1670.4 - Central Print/Mail	\$ 16,589.92	22,121.99	14,747	12,949.71	23,309	14,747
1680.1 - Data Processing PS	\$ 35,709.34	33,113.88	31,477	18,935.46	35,166	31,477
1680.2 - Data Processing EQ	\$ -	-	-	-	-	-
1680.4 - Data Processing CE	\$ 17,824.12	32,267.49	42,268	16,958.75	29,072	42,268
1910.4 - Unallocated Insurance	\$ 40,833.63	41,940.47	79,400	82,799.72	82,799.72	79,400
1920.4 - Municipal Association Dues	\$ 1,307.16	3,991.25	4,060	1,016.50	1,743	4,060
1930.4 - Judgement and Claims CE	\$ 15.00	35,000.00	20,000	-	-	20,000
1950.4 - Association of Towns Meeting	\$ 3,725.16	1,185.72	1,991	-	-	1,991
1960.4 - Special Items CE			-	-	-	-
1990.4 - Contingency	\$ -	-	-	-	-	212,882
Total Gen Gov't Support - PS	\$ 832,088.59	758,091.27	758,571	422,134.03	783,964	809,691
Total Gen Gov't Support - EQ	\$ -	-	-	-	-	-
Total Gen Gov't Support - CE	\$ 379,776.90	530,028.41	507,400	308,145.65	495,217	742,885
Total Gen Gov't Support	\$ 1,211,865.49	1,288,119.68	1,265,971	730,279.68	1,279,181	1,552,576

Public Safety

3020.1 - Emergency Communications PS	\$ 589,697.74	605,160.29	626,249	323,320.82	600,453	711,467
3020.4 - Emergency Communications CE	\$ 13,247.74	6,825.37	8,700	4,333.21	7,428	8,700
3120.1 - Police & Constable PS	\$ 2,137,536.17	1,941,393.77	2,105,313	1,014,977.67	1,884,959	2,105,313
3120.2 - Police & Constable EQ	\$ 13,011.04	4,450.25	36,950	2,424.90	4,157	36,950
3120.4 - Police & Constable CE	\$ 159,272.62	123,054.84	203,996	83,064.72	142,397	203,996
3121.1 - Bingo Inspector PS	\$ 6,632.71	4,517.29	7,150	2,850.00	5,293	7,150
3410.1 - Fire Protection PS	\$ 4,697.61	5,228.80	6,000	2,805.50	5,210	6,000
3510.1 - Dog Control PS	\$ 12,088.23	16,934.14	12,360	6,750.70	12,537	12,360
3510.4 - Dog Control CE	\$ 913.00	1,325.85	1,400	818.55	1,473	1,400
3620.1 - Safety Inspection PS	\$ 152,793.10	110,264.41	181,858	60,095.90	111,607	116,000
3620.4 - Safety Inspection CE	\$ 7,840.71	7,075.65	11,820	6,491.37	11,128	11,820
3660.4 - DARE	\$ 1,081.72	1,492.97	1,500	-	-	1,500
Total Public Safety - PS	\$ 2,903,445.56	2,683,498.70	2,938,930	1,410,800.59	2,620,059	2,958,290
Total Public Safety - EQ	\$ 13,011.04	4,450.25	36,950	2,424.90	4,157	36,950

Town of East Greenbush
2016 Budget Detail - General Fund

	2013 Actual	2014 Actual	2015 Adopted	2015 YTD	2015 Forecast	2016 Tentative
Total Public Safety - CE	\$ 182,355.79	139,774.68	227,416	94,707.85	162,426	227,416
Total Public Safety	\$ 3,098,812.39	2,827,723.63	3,203,296	1,507,933.34	2,786,642	3,222,656
Health						
4020.1 - Regis. of Vital Stats PS	\$ 6,756.12	6,855.25	6,908	3,772.35	6,467	6,908
Total Health	\$ 6,756.12	6,855.25	6,908	3,772.35	6,467	6,908
Transportation						
5132.4 - Garage CE	\$ 11,251.46	10,608.75		14,920.47	25,578	
5182.4 - Street Lighting CE	\$ 176,620.65	184,340.94	190,000	103,627.70	177,647	190,000
Total Transportation	\$ 187,872.11	194,949.69	190,000	118,548.17	203,225	190,000
Economic Assistance & Opportunity						
6510.4 - Veterans Services CE	\$ 3,000.00	3,000.00	3,000	3,000.00	3,000	3,000
6772.1 - Programs for Aging PS	\$ 1,032.93	2,842.20	2,000	538.44	969	2,000
6772.4 - Programs for Aging CE	\$ 3,323.75	727.74	2,500	716.78	1,229	2,500
Total Economic Assistance & Opportunity - PS	\$ 1,032.93	2,842.20	2,000	538.44	969	2,000
Total Economic Assistance & Opportunity - CE	\$ 6,323.75	3,727.74	5,500	3,716.78	4,229	5,500
Total Economic Assistance & Opportunity	\$ 7,356.68	6,569.94	7,500	4,255.22	5,198	7,500
Culture & Recreation						
7110.1 - Parks PS	\$ 143,658.08	134,191.61	135,521	76,477.19	142,029	135,969
7110.4 - Parks CE	\$ 22,361.64	25,538.48	20,000	21,471.85	36,809	20,000
7140.1 - Community & Recreation PS	\$ 58,996.99	40,931.85	49,600	20,921.91	37,659	49,600
7140.2 - Community & Recreation EQ	\$ -	-	-	-	-	-
7140.4 - Community & Recreation CE	\$ 17,818.25	12,714.72	25,475	3,089.26	5,296	25,475
7270.4 - Band Concerts(moved to 7140)	\$ 1,250.00	1,150.00	-	-	-	-
7310.1 - Youth Summer Camp PS	\$ 40,234.13	43,202.76	54,425	18,847.50	35,003	54,425
7310.4 - Youth Summer Camp CE	\$ 31,897.75	32,675.86	44,900	10,961.05	18,790	44,900
7320.1 - Youth Project CE	\$ -	-	-	-	-	-
7510.1 - Historian PS	\$ 3,014.66	4,996.42	3,000	2,730.64	5,071	3,000
7510.4 - Historian CE	\$ 40.00	69.00	140	260.00	446	140
7620.1 - Adult Recreation PS	\$ -	-	-	-	-	-
Total Culture & Recreation - PS	\$ 245,903.86	223,322.64	242,546	118,977.24	219,762	242,994
Total Culture & Recreation - EQ	\$ -	-	-	-	-	-
Total Culture & Recreation - CE	\$ 73,367.64	72,148.06	90,515	35,782.16	61,341	90,515
Total Culture & Recreation	\$ 319,271.50	295,470.70	333,061	154,759.40	281,103	333,509
Total Home & Community Services						
8010.1 - Zoning PS	\$ 9,044.85	8,440.44	12,600	3,909.75	7,261	12,600
8010.4 - Zoning CE	\$ 3,742.91	9,859.39	5,801	6,770.72	11,607	5,801
8020.1 - Planning PS	\$ 121,416.09	58,509.42	56,544	27,505.57	51,082	56,544
8020.4 - Planning CE	\$ 39,897.16	153,179.23	43,620	79,442.20	136,187	43,620
8160.1 - Refuse/Garbage PS	\$ 136,982.26	112,492.86	132,805	56,667.46	105,240	132,805
8160.4 - Refuse/Garbage CE	\$ 142,015.36	152,616.69	97,000	72,186.95	123,749	97,000
8510.4 - Beautification	\$ -	-	-	-	-	-
Total Home & Community Svs - PS	\$ 267,443.20	179,442.72	201,949	88,082.78	163,583	201,949
Total Home & Community Svs - CE	\$ 185,655.43	315,655.31	146,421	158,399.87	271,543	146,421
Total Home & Community Svs	\$ 453,098.63	495,098.03	348,370	246,482.65	435,126	348,370
Employee Benefits						
9010.8 - State Retirement	\$ 375,502.88	396,629.50	390,670	168,846.00	289,450	292,507
9015.8 - Fire & Police Retirement	\$ 553,738.50	525,620.00	508,487	127,122.00	217,923	331,560
9030.8 - Social Security	\$ 319,557.67	288,332.01	327,555	150,345.38	257,735	332,987
9040.8 - Workers Comp	\$ 121,169.30	102,564.29	132,413	91,293.87	156,504	141,682
9050.8 - Unemployment Insurance	\$ 2,243.09	55,631.18	48,303	13,319.28	22,833	48,303
9060.8 - Medical Insurance	\$ 979,797.75	949,796.94	982,198	563,163.95	965,424	1,065,197
9089.8 - Health Ins Buyout-Longevity	\$ 98,617.44	90,715.52	130,856	29,893.69	120,000	130,934
Total Employee Benefits	\$ 2,450,626.63	2,409,289.44	2,520,482	1,143,984.17	2,029,869	2,343,170

Town of East Greenbush
2016 Budget Detail - General Fund

	2013 Actual	2014 Actual	2015 Adopted	2015 YTD	2015 Forecast	2016 Tentative
Debt Payments						
9730.6 - Bond Anticipation Notes, Principal	\$ 20,000.00	235,000.00	20,000	20,000.00	20,000	20,000
9730.7 - Bond Anticipation Notes, Interest	\$ 2,625.00	79,605.35	1,606	1,596.37	1,974	1,305
9789.6 - Vehicle Lease Principal	\$ 17,355.00	17,477.19	1	26,240.13		27,005
9789.7 - Vehicle Lease Interest	\$ 1,170.86	1,048.67		-		3,592
Total Debt Payments	\$ 41,150.86	333,131.21	21,607	47,836.50	21,974	51,902
Other - Reserves/Debt Reduction						
962 -Provision for Other Uses	\$ 175,000.00		108,261			
962 -Provision for Other Uses			12,212			
962 -Provision for Other Uses			56,843			
827- Reserve for Retirement Contribution						
Total - Other	\$ 175,000.00	-	177,316	-	-	-
Total Salary	\$ 4,256,670.26	3,854,052.78	4,150,904	2,044,305.43	3,794,804	4,221,832
Total Benefits	\$ 2,450,626.63	2,409,289.44	2,520,482	1,143,984.17	2,029,869	2,343,170
Total Equipment	\$ 13,011.04	4,450.25	36,950	2,424.90	4,157	36,950
Total CE	\$ 1,015,351.62	1,256,283.89	1,167,252	719,300.48	1,197,980	1,402,737
Total Debt	\$ 41,150.86	333,131.21	21,607	47,836.50	21,974	51,902
Total Other	\$ 175,000.00	-	177,316	-	-	-
Total Expenses	\$ 7,951,810.41	7,857,207.57	8,074,511	3,957,851.48	7,048,785	8,056,591
Revenue						
1001 - Real Property Tax	\$ 4,053,301.43	4,162,672.24	4,286,033	4,286,033.00	4,286,033	4,268,113
1081 - Other Payments in Lieu Of	\$ 314,682.48	347,965.01	310,536	384,995.48	384,995	310,536
1090 - Real Property Tax Interest & Penalty	\$ 21,743.53	22,240.06	22,240	19,182.69	19,183	22,240
1120 - Non-Property Tax Distribution by County	\$ 1,949,447.85	2,070,113.81	1,900,000	1,129,417.96	1,900,000	1,900,000
1170 - Franchise Fees	\$ 202,464.89	204,700.80	205,000	99,674.15	205,000	205,000
1255 - Town Clerk Fees	\$ 102,997.18	10,914.46	10,200	4,564.13	10,200	10,200
1520 - Police Fees	\$ 1,478.77	16,286.89	7,300	1,175.94	7,300	7,300
1560 - Safety Insp Fees	\$ 180,479.00	182,518.99	120,000	146,633.62	150,000	120,000
1589 - Other Police -Tower Rent	\$ 37,280.25	40,764.79	38,600	20,934.35	38,600	38,600
2001.01.00 - Camp	\$ 61,831.60	70,553.00	60,000	38,697.50	58,000	60,000
2001.01.12 - Community Rec Programs			14,340	813.00		14,340
2025 - Special Recreational(Park Rental)	\$ 14,436.37	5,030.00	25,000	10,741.00	25,000	25,000
2110 - Zoning Fees	\$ 7,907.52	4,866.37	6,000	2,880.32	6,000	6,000
2115 - Planning Board Fees	\$ 14,161.75	38,914.34	20,000	7,450.00	20,000	20,000
2130 - Landfill Permits	\$ 188,041.50	193,688.75	170,000	140,355.00	200,000	170,000
2132 - Recycling Fees	\$ 7,959.63	-	-	5,666.64	5,667	-
2374 -Mitigation Fees	\$ 7,392.54	325,493.66	13,133	14,993.91	14,994	13,133
2392 -Debt Payment Other Govts		292,631.25				
2401 - Interest & Earnings	\$ 26,094.26	21,533.73	25,000	21,246.62	25,000	25,000
2501 - Licenses and Permits	\$ 1,914.50	1,365.00	2,300	717.50	2,300	2,300
2540 - Bingo Lic & Permits	\$ 1,851.05	2,889.88	3,200	1,927.51	3,200	3,200
2544 - Dog Licenses	\$ 8,581.00	9,119.00	9,600	4,839.00	9,600	9,600
2610 - Fines, Forfeits of Bail	\$ 266,441.50	294,120.00	310,000	182,439.53	310,000	310,000
2626 - Forfeiture from Criminal Proced	\$ 49,410.72	75,208.53	-	(11,928.16)	(11,928)	-
2650 - Sale of Surplus Scrap	\$ 11,795.61	59,059.78	15,000	1,481.72	15,000	15,000
2680 - Insurance Recoveries	\$ 12,160.55	63,475.39	7,500	29,857.00	29,857	7,500
2705/1- Gifts and Donations	\$ 1,000.00	(18,766.58)	-	-	-	-
2709 - Employee Contributions	\$ 25,081.60	15,795.41	10,646	12,059.88	20,674.08	10,646
2770 - Unclassified Revenues	\$ 21,917.93	407,160.95	77,500	69,304.86	77,500	77,500
3001 - State per Capita Aid	\$ 74,268.24	73,383.00	73,383	-	73,383	73,383
3004 - Police Grant	\$ 8,851.24	437.13	5,000	3,489.12	5,000	5,000
3005 - State Aid Mtg Tax	\$ 565,663.75	546,612.96	325,000	159,373.94	345,126	325,000
3040 - Star Administrator	\$ -	-	-	100.00	-	-
3089 - State Aid Other	\$ 8,767.00	13,932.93	-	-	-	-
3820 - State Aid Youth Program	\$ -	4,824.00	2,000	-	2,000	2,000
Total Revenue	\$ 8,249,405.24	9,559,505.53	8,074,511	6,789,117.21	8,237,684	8,056,591
Net Surplus/(Deficit)	\$ 297,594.83	1,702,297.96	-	2,831,265.73	1,188,899	-

**Town of East Greenbush
2016 Budget Detail - Highway Fund**

	2013 Actual	2014 Actual	2015 Adopted	2015 YTD 7/31/2015	2015 Forecast	2016 Tentative
Transportation						
5020.1 - Engineering PS	11,214	4,110.91	-	-	-	-
5110.1 - General Repairs PS	290,175	321,107.97	286,887	252,316.26	252,316	225,959
5110.4 - General Repairs CE	163,747	124,526.29	156,860	63,014.94	108,026	156,860
5112.1 - Permanent Improvement PS	299,353	192,855.59	176,927	20,114.69	34,482	247,276
5112.4 - Permanent Improvement CE	154,179	144,805.83	211,212	44,536.82	76,349	211,212
5130.1 - Machinery PS	109,089	115,509.04	122,400	61,331.76	105,140	123,233
5130.4 - Machinery EQ	-	-	-	-	-	-
5130.4 - Machinery CE	276,342	265,343.89	229,054	118,548.96	203,227	229,054
5132.4 - Garage CE	28,625	34,084.66	92,730	23,811.24	40,819	92,730
5140.1 - Brush & Weeds PS	8,424	-	15,000	-	-	-
5140.4 - Brush & Weeds CE	4,772	19,901.12	4,050	12,443.07	21,331	19,050
5142.1 - Snow Removal PS	258,542	202,973.38	253,588	103,490.39	177,412	255,042
5142.4 - Snow Removal CE(Salt)	61,219	130,745.47	74,800	44,363.36	76,051	120,000
Estimated Salt =2000 Tons @ \$60/Ton						
Total Transportation - PS	976,796	836,556.89	854,802	437,253.10	569,351	851,510
Total Transportation - EQ	-	-	-	-	-	-
Total Transportation - CE	688,885	719,407.26	768,706	306,718.39	525,803	828,906
Total Transportation	1,665,681	1,555,964.15	1,623,508	743,971.49	1,095,154	1,680,416
Employee Benefits						
9010.8 - State Retirement	223,146	170,872.00	166,459	-	166,459	124,862
9030.8 - Social Security	72,759	58,954.93	65,392	32,235.71	55,261	66,141
9040.8 - Workers Comp	122,387	110,224.47	121,184	69,467.96	119,088	129,667
9060.8 - Medical Insurance	242,562	271,812.33	376,360	157,901.63	270,689	410,502
Total Employee Benefits	660,854	611,863.73	729,395	259,605.30	611,497	731,172
Debt Payments						
9710.6 - Debt Service on Bond	48,129	48,128.90	48,129	-	48,129	48,129
9710.7 - Interest on Debt Service	7,780	5,783.61	3,892	-	3,892	1,946
9730.6 - Bond Anticipation Notes, Principal	367,924	161,397.12	146,223	-	146,223	146,223
9730.7 - Bond Anticipation Notes, Interest	11,902	5,841.75	4,899	-	4,899	2,580
9789.6 - Vehicle Lease Principal	36,041	39,529.59	66,405	-	66,405	45,191
9789.7 - Vehicle Lease Interest	7,315	3,826.50	4,157	-	4,157	4,322
Total Debt Payments	479,091	264,507.47	273,705	-	273,705	248,391
Other - Reserves/Debt Reduction						
962 - Provision for Other Uses	-	-	122,119	-	-	122,119
962 - Provision for Other Uses	-	-	16,669	-	-	16,604
Total - Other	-	-	138,788	-	-	138,723
Total Salary	976,796	836,556.89	854,802	437,253.10	569,351	851,510
Total Benefits	660,854	611,863.73	729,395	259,605.30	611,497	731,172
Total Equip	-	-	-	-	-	-
Total CE	688,885	719,407.26	768,706	306,718.39	525,803	828,906
Total Debt	479,091	264,507.47	273,705	-	273,705	248,391
Total Other	-	-	138,788	-	-	138,723
Total Expenses	2,805,626	2,432,335.35	2,765,396	1,003,576.79	1,980,355	2,798,702
Revenue						
1001 - Real Property Tax	2,421,391	2,388,982.67	2,263,505	2,263,504.13	2,263,504.13	2,296,811
1081 - Other Payments in Lieu Of	188,739	186,262.00	186,262	186,262.00	186,262.00	186,262
2300 - Transportation Services	12,075	-	5,000	-	-	5,000
2401 - Interest & Earnings	19,501	14,677.91	19,142	14,490.20	24,840	19,142
2680 - Insurance Recoveries	-	-	3,000	(2,100.00)	(2,100)	3,000
2709 - Employee Contributions	5,096	6,416.52	7,004	2,758.19	4,728	7,004
2770 - Unclassified Revenues	39,805	8,685.00	20,000	34,098.88	58,455	20,000
2801 - Interfund Revenues	77,316	98,703.31	130,271	32,646.47	55,965	130,271
3501 - State Aid/CHIPS	-	-	131,212	132,147.53	226,539	131,212
Total Revenue	2,763,923	2,703,727.41	2,765,396	2,663,807.40	2,818,194	2,798,702
Net Surplus/(Deficit)	(41,703)	271,392.06	-	1,660,230.61	837,839	-

**Town of East Greenbush
2016 Budget Detail - General Water Fund**

	2013 Actuals	2014 Actuals	2015 Adopted	2015 YTD	2015 Forecast	2016 Tentative
Water				7/31/2015		
8310.1 - Administration PS	84,226	89,773.68	101,526	47,484.65	81,402	92,526
8310.4 - Administration CE	108,030	95,640.77	65,177	55,030.95	94,339	65,177
8320.1 - Source Power Pump PS			-	-	-	-
8320.4 - Source Power Pump CE **	1,286,457	1,433,289.86	1,409,269	792,962.34	1,359,364	1,409,269
8340.1 - Transmission/Distribution PS	317,905	325,865.60	305,000	183,717.65	314,945	305,000
8340.2 - Transmission/Distribution EQ	-	376.71	-	-	-	-
8340.4 - Transmission/Distribution CE	66,000	168,182.49	98,005	117,570.69	201,550	98,005
8389.4 - Service Payments	483,704	490,021.00	491,071	66,309.41	113,673	206,721
**estimated City Troy ate, city rens charges, nimo inc						
Total Water - PS	402,131	415,639.28	406,526	231,202.30	396,347	397,526
Total Water - EQ	-	376.71	-	-	-	-
Total Water - CE	1,944,191	2,187,134.12	2,063,522	1,031,873.39	1,768,926	1,779,172
Total	2,346,322	2,603,150.11	2,470,048	1,263,075.69	2,165,273	2,176,698
Employee Benefits						
9010.8 - State Retirement	87,286	61,460.00	49,741	-	76,636	58,419
9030.8 - Social Security	30,176	28,776.94	31,099	17,244.56	29,562	30,411
9040.8 - Workers Comp	27,670	26,929.82	27,285	15,705.80	26,924	29,195
9060.8 - Medical Insurance	85,375	96,131.22	98,682	53,625.68	91,930	109,206
Total Employee Benefits	230,508	213,297.98	206,807	86,576.04	225,052	227,231
Debt Payments						
9710.6 - Debt Service on Bond	13,820	13,820.00	13,820	-	13,820	13,820
9710.7 - Interest on Debt Service	5,970	5,302.65	4,595	-	5,252	3,939
9730.6 - Bond Anticipation Notes, Principal	8,569	14,371.00	14,371	-	12,000	14,371
9730.7 - Bond Anticipation Notes, Interest	712	591.35	575	-	777	198
9760.6 - Tax Anticipation Notes, Principal				-		
9760.7 - Tax Anticipation Notes, Interest				-		
Total Debt Payments	29,070	34,085.00	33,361	-	31,849	32,328
Total Salary	402,131	415,639.28	406,526	231,202.30	396,347	397,526
Total Benefits	230,508	213,297.98	206,807	86,576.04	225,052	227,231
Total Equip	-	376.71	-	-	-	-
Total CE	1,944,191	2,187,134.12	2,063,522	1,031,873.39	1,768,926	1,779,172
Total Debt	29,070	34,085.00	33,361	-	31,849	32,328
Total Expenses	2,605,900	2,850,533.09	2,710,216	1,349,651.73	2,422,174	2,436,257
Revenue						
1001 - Real Property Tax	379,105	441,823.27	441,822	441,822.73	441,822.73	393,217
2140 - Metered Water Sales	1,744,271	1,465,259.49	1,700,205	902,976.85	1,547,960	1,700,205
2142 - Unmetered Sales	224,925	663,493.64	241,893	132,265.20	226,740	241,893
2144 - Water Connection Charge	-	-	-	-	-	-
2374 - Mitigation Fees	7,268	20,349.00	15,504	29,651.40	59,303	15,504
2401 - Interest & Earnings	4,409	3,314.37	6,629	3,271.98	6,544	6,629
2590 - Permits - Septic	12,365	26,095.00	23,260	5,195.00	10,390	23,260
2709 - Employee Contributions	7,799	6,325.28	7,718	2,934.88	5,870	7,718
2770 - Unclassified Revenues('15 Rens City n	168,734	178,746.33	225,354	-	-	-
5730 - Bond Anticipation Notes	-	-	-	-	-	-
Total Revenue	2,548,875	2,805,406.38	2,662,385	1,518,118.04	2,298,630	2,388,426
Net Surplus/(Deficit)	(57,025)	(45,126.71)	(47,831)	168,466.31	(123,544)	(47,831)

**Town of East Greenbush
2016 Budget Detail - Hampton Manor Water Fund**

	2013 Actuals	2014 Actuals	2015 Adopted	2015 YTD	2015 Forecast	2016 Tentative
Water				7/31/2015		
8310.1 - Administration PS	11,196.40	11,783.05	18,399	6,226.87	10,675	17,399
8310.4 - Administration CE	21,264.08	2,574.76	6,900	2,052.13	3,518	4,856
8310.4 - Administration - Grant Hampton Manor CE	65,869.23	-	-	-	-	-
8320.1 - Source Power Pump PS	-	-	-	1,941.84	3,329	-
8320.4 - Source Power Pump CE	210.95	-	-	-	-	-
8340.1 - Transmission/Distribution PS	47,469.59	48,399.73	28,095	25,510.28	43,732	28,095
8340.2 - Transmission/Distribution EQ	-	4,376.89	980	-	-	980
8340.4 - Transmission/Distribution CE	14,375.59	3,703.12	37,366	399.72	685	37,366
8389.4 - Service Payments	-	-	-	-	-	-
Total Water - PS	58,665.99	60,182.78	46,494	33,678.99	57,735	45,494
Total Water - EQ	-	4,376.89	980	-	-	980
Total Water - CE	101,719.85	6,277.88	44,266	2,451.85	4,203	42,222
Total	160,385.84	70,837.55	91,740	36,130.84	61,939	88,696
Employee Benefits						
9010.8 - State Retirement	13,042.80	8,780.00	7,432	-	7,432	8,729
9030.8 - Social Security	4,401.21	4,510.00	3,557	2,514.85	5,030	3,480
9040.8 - Workers Comp	5,321.14	4,792.38	5,233	3,020.35	6,041	5,599
9060.8 - Medical Insurance	13,688.24	14,417.36	14,738	8,057.47	16,115	16,196
Total Employee Benefits	36,453.39	32,499.74	30,960	13,592.67	34,617	34,004
Total Salary	58,665.99	60,182.78	46,494	33,678.99	57,735	45,494
Total Benefits	36,453.39	32,499.74	30,960	13,592.67	34,617	34,004
Total EQ	-	4,376.89	980	-	-	980
Total CE	101,719.85	6,277.88	44,266	2,451.85	4,203	42,222
Total Expenses	196,839.23	103,337.29	122,700	49,723.51	96,556	122,700
Revenue						
2140 - Metered Water Sales	137,938.27	135,688.43	119,454	66,460.69	132,921	119,454
2142 - Unmetered Sales	2,240.50	2,249.50	2,353	562.50	1,125	2,353
2401 - Interest & Earnings	847.89	645.66	833	637.40	1,275	833
2590 - Permits - Septic	35.00	100.00	60	50.00	100	60
2770 - Unclassified Revenues	-	-	-	-	-	-
3089 - State Aid (Other)	-	73,150.53	-	-	-	-
Total Revenue	141,061.66	211,834.12	122,700	67,710.59	135,421	122,700
Net Surplus/(Deficit)	(55,777.57)	108,496.83	-	17,987.08	38,865	-
Total Water Expenses	2,802,739.21	2,953,870.38	2,832,916.00	1,399,375.24	2,518,729.60	2,558,957
Total Water Revenue	2,689,936.74	3,017,240.50	2,785,085.00	1,585,828.63	2,434,051.09	2,511,126
Net Water Surplus/(Deficit)	(112,802.47)	63,370.12	(47,831.00)	186,453.39	(84,678.52)	(47,831)

**Town of East Greenbush
2016 Budget Detail - General Sewer Fund**

	2013 Actuals	2014 Actuals	2015 Adopted	2015 YTD	2015 Forecast	2016 Tentative
Sewer				7/31/2015		
8110.1 - Administration PS	33,589.40	35,058.86	44,343	18,041.38	30,928	41,343
8110.4 - Administration CE	26,251.13	57,971.40	35,246	29,880.19	51,223	35,246
8120.1 - Sanitary Sewers PS	52,187.00	52,847.34	82,381	28,407.39	48,698	82,381
8120.4 - Sanitary Sewers CE	129,741.00	64,565.64	70,494	26,601.88	45,603	70,494
8130.1 - Treatment/Disposal PS	67,705.00	67,692.60	91,231	36,137.59	61,950	91,231
8130.4 - Treatment/Disposal CE	224,594.97	267,888.57	196,984	175,666.58	301,143	196,984
8140.1 - Storm Sewer PS	16,309.57	15,452.98	15,170	9,076.80	15,560	15,170
8140.4 - Storm Sewer CE	-	-	-	466.23	799	-
8189.4 - Service Payments	138,324.17	128,412.00	131,841	65,841.60	112,871	132,445
Total Sewer - PS	169,790.97	171,051.78	233,125	91,663.16	157,137	230,125
Total Sewer - CE	518,911.27	518,837.61	434,565	298,456.48	511,640	435,169
Total	688,702.24	689,889.39	667,690	390,119.64	668,777	665,294
Employee Benefits						
9010.8 - State Retirement	35,211.77	36,471.00	31,700	-	31,700	29,708
9030.8 - Social Security	12,620.50	12,664.02	17,834	6,769.23	11,604	19,605
9040.8 - Workers Comp	9,374.60	7,907.43	8,714	4,983.57	8,543	9,324
9060.8 - Medical Insurance	70,331.66	76,722.69	70,720	44,467.31	76,230	78,069
Total Employee Benefits	127,538.53	133,765.14	128,968	56,220.11	128,077	136,706
Debt Payments						
9710.6 - Debt Service on Bond	70,400.00	76,230.00	100,307	80,460.27	76,230	174,187
9710.7 - Interest on Debt Service	15,883.61	10,976.35	9,426	1,975.58	3,945	6,492
9730.6 - Bond Anticipation Notes, Principal	2,869.35	8,332.50	8,333	-	8,333	8,333
9730.7 - Bond Anticipation Notes, Interest	772.84	690.69	805	-	641	635
Total Debt Payments	89,925.80	96,229.54	118,871	82,435.85	89,149	189,647
Total Salary	169,790.97	171,051.78	233,125	91,663.16	157,137	230,125
Total Benefits	127,538.53	133,765.14	128,968	56,220.11	128,077	136,706
Total CE	518,911.27	518,837.61	434,565	298,456.48	511,640	435,169
Total Debt	89,925.80	96,229.54	118,871	82,435.85	89,149	189,647
Total Expenses	906,166.57	919,884.07	915,529	528,775.60	886,003	991,647
Revenue						
1001 - Real Property Tax	447,423.00	454,331.07	454,331	454,331.32	454,331	462,449
2120 - Sewer Rents	367,295.95	382,065.01	401,393	180,823.60	309,983	401,393
2122 - Sewer Charges	22,500.00	34,604.37	20,990	21,488.97	36,838	20,990
2374 - Mitigation Fees	-	28,967.00	-	15,948.53	15,949	-
2378 - Outside User	37,906.24	-	36,220	-	-	36,220
2401 - Interest & Earnings	1,411.73	1,076.09	1,387	1,062.33	1,062	1,387
2590 - Permits - Septic	1,400.00	1,850.00	1,208	200.00	200	1,208
2680 - Insurance Recoveries	-	-	-	633,585.15	633,585	-
2770/9 - Unclassified Revenues	227,944.10	341,550.00	-	117.65	118	-
Total Revenue	1,105,881.02	1,244,443.54	915,529	1,307,557.55	1,452,067	923,647
Net Surplus/(Deficit)	199,714.45	324,559.47	-	778,781.95	566,064	(68,000)

**Town of East Greenbush
2016 Budget Detail - Hampton Manor Sewer Fund**

	2013 Actuals	2014 Actuals	2015 Adopted	2015 YTD	2015 Forecast	2016 Tentative
Sewer				7/31/2015		
8110.1 - Administration PS	7,983.00	7,789.13	17,074	4,017.34	6,887	16,074
8110.4 - Administration CE	6,237.00	10,864.72	18,152	2,938.24	5,037	18,152
8120.1 - Sanitary Sewers PS	12,164.50	11,406.49	19,157	6,141.85	10,529	19,157
8120.4 - Sanitary Sewers CE	6,966.60	8,634.02	12,362	5,226.18	8,959	12,362
8130.1 - Treatment/Disposal PS	15,770.17	14,473.34	27,167	7,813.09	13,394	27,167
8130.4 - Treatment/Disposal CE	105,647.28	61,410.79	99,723	42,490.37	72,841	99,723
8140.1 - Storm Sewer PS	3,796.26	3,462.19	3,265	1,963.03	3,365	3,265
8140.4 - Storm Sewer CE	28,689.80	-	-	-	-	-
8189.4 - Service Payments	68,644.50	64,208.00	63,923	31,923.20	64,326	64,216
Total Sewer - PS	39,713.93	37,131.15	66,663	19,935.31	34,175	65,663
Total Sewer - CE	216,185.18	145,117.53	194,160	82,577.99	151,163	194,453
Total	255,899.11	182,248.68	260,823	102,513.30	185,338	260,116
Employee Benefits						
9010.8 - State Retirement	7,613.34	12,157.00	9,833	-	9,833	9,216
9030.8 - Social Security	2,950.70	4,472.43	5,100	1,470.95	2,522	6,023
9040.8 - Workers Comp	2,280.16	1,916.93	2,277	1,208.13	2,071	2,436
9060.8 - Medical Insurance	21,608.15	21,847.86	21,662	12,622.73	21,639	24,511
Total Employee Benefits	34,452.35	40,394.22	38,872	15,301.81	36,065	42,186
Debt Payments						
9710.6 - Debt Service on Bond	35,200.00	36,960.00	48,634	39,011.04	36,960	84,454
9710.7 - Interest on Debt Service	5,082.66	5,322.00	4,570	957.86	5,320	3,148
9730.6 - Bond Anticipation Notes, Principal	1,391.20	4,040.00	4,040	-	4,040	4,040
9730.7 - Bond Anticipation Notes, Interest	374.71	334.88	390	-	311	308
Total Debt Payments	42,048.57	46,656.88	57,634	39,968.90	46,631	91,950
Total Salary	39,713.93	37,131.15	66,663	19,935.31	34,175	65,663
Total Benefits	34,452.35	40,394.22	38,872	15,301.81	36,065	42,186
Total CE	216,185.18	145,117.53	194,160	82,577.99	151,163	194,453
Total Debt	42,048.57	46,656.88	57,634	39,968.90	46,631	91,950
Total Expenses	332,400.03	269,299.78	357,329	157,784.01	268,033	394,252
Revenue						
1001 - Real Property Tax	253,496.23	260,764.35	260,764	260,764.00	260,764	268,687
2120 - Sewer Rents	86,684.31	86,474.90	89,193	77,306.06	132,525	89,193
2122 - Sewer Charges	-	-	6,507	-	-	6,507
2374 - Mitigation Fees	6,196.50	-	-	-	-	-
2401 - Interest & Earnings	305.24	215.22	550	212.47	364	550
2590 - Permits - Septic	300.00	100.00	315	-	-	315
Total Revenue	346,982.28	347,554.47	357,329	338,282.53	393,653	365,252
Net Surplus/(Deficit)	14,582.25	78,254.69	-	180,498.52	125,620	(29,000)

**Town of East Greenbush
2016 Budget Detail - Couse Sewer Fund**

	2013 Actuals	2014 Actuals	2015 Adopted	2015 YTD	2015 Forecast	2016 Tentative
Sewer				7/31/2015		
8110.1 - Administration PS	9,792.42	9,940.41	14,940	5,127.06	8,789	13,940
8110.4 - Administration CE	5,899.00	7,082.89	11,833	3,428.24	5,877	11,833
8120.1 - Sanitary Sewers PS	13,338.01	12,864.54	16,762	6,909.85	11,845	16,762
8120.4 - Sanitary Sewers CE	12,914.55	15,022.99		8,367.56	14,344	
8130.1 - Treatment/Disposal PS	17,285.68	16,336.14	23,771	8,790.39	15,069	23,771
8130.4 - Treatment/Disposal CE	94,610.48	53,683.25	81,132	37,179.07	63,736	81,132
8140.1 - Storm Sewer PS	4,160.85	3,910.10	3,698	2,207.72	3,785	3,698
8140.4 - Storm Sewer CE	1,048.41	-		-	-	
8189.4 - Service Payments	59,826.83	56,179.00	55,932	27,932.80	56,286	56,189
Total Sewer - PS	44,576.96	43,051.19	59,171	23,035.02	39,489	58,171
Total Sewer - CE	174,299.27	131,968.13	148,897	76,907.67	140,243	149,154
Total	218,876.23	175,019.32	208,068	99,942.69	179,732	207,325
Employee Benefits						
9010.8 - State Retirement	8,565.00	10,806.00	8,429	-	8,429	7,899
9030.8 - Social Security	3,311.00	3,185.39	4,527	1,698.70	3,397	4,950
9040.8 - Workers Comp	2,409.00	2,156.55	2,622	1,359.17	2,718	2,806
9060.8 - Medical Insurance	18,862.45	18,726.62	18,742	10,819.58	21,639	21,394
Total Employee Benefits	33,147.45	34,874.56	34,320	13,877.45	36,184	37,049
Debt Payments						
9710.6 - Debt Service on Bond	30,800.00	32,340.00	42,554	34,134.66	34,134.66	73,897
9710.7 - Interest on Debt Service	4,991.93	4,656.00	3,999	838.13	838.13	2,754
9730.6 - Bond Anticipation Notes, Principal	1,217.30	3,535.00	3,535	-	3,535	3,535
9730.7 - Bond Anticipation Notes, Interest	328.00	293.02	342	-	272	269
Total Debt Payments	37,337.23	40,824.02	50,430	34,972.79	38,780	80,455
Total Salary	44,576.96	43,051.19	59,171	23,035.02	39,489	58,171
Total Benefits	33,147.45	34,874.56	34,320	13,877.45	36,184	37,049
Total CE	174,299.27	131,968.13	148,897	76,907.67	140,243	149,154
Total Debt	37,337.23	40,824.02	50,430	34,972.79	38,780	80,455
Total Expenses	289,360.91	250,717.90	292,818	148,792.93	254,695	324,829
Revenue						
1001 - Real Property Tax	140,785.00	139,119.58	139,120	139,119.80	139,119.80	142,131
2120 - Sewer Rents	192,288.44	226,673.17	153,398	83,297.79	142,796	153,398
2122 - Sewer Charges	-	172.22	-	118,146.60	202,537	-
2374 - Mitigation Fees	-	8,262.00	-	-	-	-
2401 - Interest & Earnings	343.00	258.26	300	254.96	254.96	300
2590 - Permits - Septic	250.00	650.00	-	300.00	300.00	-
2770 - Unclassified Revenues		4,701.28				
Total Revenue	333,666.44	379,836.51	292,818	341,119.15	485,008	295,829
Net Surplus/(Deficit)	44,305.53	129,118.61	-	192,326.22	230,313	(29,000)

**Town of East Greenbush
2016 Budget Detail - Third Ave Sewer Fund**

	2013 Actuals	2014 Actuals	2015 Adopted	2015 YTD 7/31/2015	2015 Forecast	2016 Tentative
Sewer						
8110.1 - Administration PS	40,253.71	42,167.59	39,484	21,692.35	37,187	35,484
8110.4 - Administration CE	12,861.09	9,549.31	14,763	4,233.24	7,257	14,763
8120.1 - Sanitary Sewers PS	64,541.40	65,709.91	44,300	35,318.25	60,546	44,300
8120.4 - Sanitary Sewers CE	20,909.50	26,472.63	23,993	9,148.81	15,684	23,993
8130.1 - Treatment/Disposal PS	83,734.80	83,424.35	62,824	44,927.92	77,019	62,824
8130.4 - Treatment/Disposal CE	251,152.36	145,711.69	241,601	100,914.63	172,997	241,601
8140.1 - Storm Sewer PS	20,171.96	19,966.48	18,867	11,284.51	19,345	18,867
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	161,446.28	152,491.00	147,821	73,822.40	147,821	148,499
Total Sewer - PS	208,701.87	211,268.33	165,475	113,223.03	194,097	161,475
Total Sewer - CE	446,369.23	334,224.63	428,178	188,119.08	343,758	428,856
Total	655,071.10	545,492.96	593,653	301,342.11	537,855	590,331
Employee Benefits						
9010.8 - State Retirement	43,776.70	17,560.00	11,116	-	11,116	10,418
9030.8 - Social Security	15,513.00	15,641.88	12,659	8,362.88	14,336	14,353
9040.8 - Workers Comp	9,170.00	9,824.33	13,396	6,191.68	10,614	14,334
9060.8 - Medical Insurance	27,919.12	24,697.57	27,416	14,269.29	24,462	32,439
Total Employee Benefits	96,378.82	67,723.78	64,587	28,823.85	60,528	71,544
Debt Payments						
9710.6 - Debt Service on Bond	83,600.00	85,470.00	112,465	90,213.03	112,465	195,300
9710.7 - Interest on Debt Service	19,423.40	12,307.73	10,568	2,215.05	10,568	7,279
9730.6 - Bond Anticipation Notes, Principal	153,217.15	159,342.50	159,343	-	159,343	159,343
9730.7 - Bond Anticipation Notes, Interest	10,681.68	7,690.64	7,603	-	7,965	4,412
Total Debt Payments	266,922.23	264,810.87	289,979	92,428.08	290,341	366,334
Total Salary	208,701.87	211,268.33	165,475	113,223.03	194,097	161,475
Total Benefits	96,378.82	67,723.78	64,587	28,823.85	60,528	71,544
Total CE	446,369.23	334,224.63	428,178	188,119.08	343,758	428,856
Total Debt	266,922.23	264,810.87	289,979	92,428.08	290,341	366,334
Total Expenses	1,018,372.15	878,027.61	948,219	422,594.04	888,724	1,028,209
Revenue						
1001 - Real Property Tax	354,134.00	367,696.86	367,697	367,697.08	367,697	379,687
2120 - Sewer Rents	293,164.86	270,012.41	374,707	124,848.26	214,026	374,707
2122 - Sewer Charges	2,500.00	-	3,000	-	-	3,000
2142 - Unmetered Sales	-	-	-	-	-	-
2374 - Mitigation Fees	8,262.00	12,393.00	-	8,262.00	14,163	-
2401 - Interest & Earnings	1,755.13	1,334.36	1,500	1,317.29	2,258	1,500
2590 - Permits - Septic	1,100.00	800.00	315	550.00	943	315
2770 - Unclassified Revenues	183,059.11	211,203.13	201,000	136,643.44	234,246	201,000
Total Revenue	843,975.10	863,439.76	948,219	639,318.07	833,333	960,209
Net Surplus/(Deficit)	(174,397.05)	(14,587.85)	-	216,724.03	(55,391)	(68,000)
Total Sewer Expenses	2,546,299.66	2,317,929.36	2,513,895.00	1,257,946.58	2,297,455.45	2,738,937
Total Sewer Revenue	2,615,922.59	2,835,274.28	2,513,895.00	2,445,778.78	3,038,440.87	2,573,937
	69,622.93	517,344.92	-	1,187,832.20	740,985.42	(165,000)

Town of East Greenbush
2016 Budget Detail - Ambulance District

	2013 Actual	2014 Actual	2015 Adopted	2015 YTD	2015 Forecast	2016 Tentative
Ambulance				7/31/2015		
4540.4 - Ambulance CE	838,141.54	1,012,370.48	962,337	641,486.00	962,229	962,337
Total Ambulance - PS	-	-	-	-	-	-
Total Ambulance - CE	838,141.54	1,012,370.48	962,337	641,486.00	962,229	962,337
Total	838,141.54	1,012,370.48	962,337	641,486.00	962,229	962,337
Employee Benefits						
9010.8 - State Retirement	-	-	-	-	-	-
4540.8 - Workers Comp	20,393.57	20,988.06	47,826	7,700.31	23,101	47,826
4540.8 - LOSAP	-	-	30,000	30,000.00	30,000	30,000
9040.8 - Workers Comp	-	-	-	-	-	-
Total Employee Benefits	20,393.57	20,988.06	77,826	37,700.31	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	20,393.57	20,988.06	77,826	37,700.31	53,101	77,826
Total CE	838,141.54	1,012,370.48	962,337	641,486.00	962,229	962,337
Total Debt	-	-	-	-	-	-
Total Expenses	858,535.11	1,033,358.54	1,040,163	679,186.31	1,015,330	1,040,163
Revenue						
1001 - Real Property Tax	671,913.00	640,162.63	640,163	640,163.22	640,163	640,163
1640 - Ambulance	404,282.84	300,383.67	400,000	224,769.60	449,539	400,000
2401 - Interest & Earnings	-	-	-	-	-	-
2770 - Unclassified Revenues	-	-	-	-	-	-
Total Revenue	1,076,195.84	940,546.30	1,040,163	864,932.82	1,089,702	1,040,163
Net Surplus/(Deficit)			-	-	-	-

Town of East Greenbush

Salary of Elected Officials

2016

	<u>Elected Official</u>	<u>Salary</u>	<u>Total</u>
Town Board (4)	Town Board (x4)	\$10,000	\$40,000
Town Supervisor	Town Supervisor	\$70,000	\$70,000
Town Justice (2)	Town Justice (x2)	\$30,259	\$60,518
Town Clerk	Town Clerk	\$45,499	\$45,499
(Town Clerk-Registrar of Vital Statistics)		\$6,908	\$6,908
Town Clerk Total		<u>\$52,407</u>	<u>\$52,407</u>
Receiver of Taxes	Receiver of Taxes	\$56,800	\$56,800

(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	A		DA		SF		SM(Mics)		SS1		SS2		SS3		SS4		SS		SW1		SW2		SW		
	(1)	(1)	(2)	(2)	(4)	(4)	(13)	(13)	(7)	(7)	(8)	(8)	(9)	(9)	(10)	(10)	(7,8,9,10)	(5)	(5)	(6)	(6)	(5,6)	(5,6)		
General Fund	Highway Fund	Fire Prot Fund	Ambulance Fund	Gen Sew Fund	Ham Sew Fund	Couse Sew Fund	3rd Ave Sew Fund	Gen Wat Fund	Ham Wat Fund	Total Sewer Funds	Gen Wat Fund	Ham Wat Fund	Total Water Fund	Gen Wat Fund	Ham Wat Fund	Total Water Fund	Gen Wat Fund	Ham Wat Fund	Total Water Fund	Gen Wat Fund	Ham Wat Fund	Total Water Fund	Gen Wat Fund	Ham Wat Fund	Total Water Fund
Fund Balance at 12/31/14 (NYS AUD)	1,439,161	(119,323)	0	(129,162)	656,359	1,191,869	887,970	671,495	936,473	3,407,693	849,654	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Surplus (Deficit) for 2015	0	0	0	(50,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Estimated Fund Balance at 12/31/15	1,439,161	(119,323)	0	(179,162)	656,359	1,191,869	887,970	671,495	936,473	3,407,693	849,654	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0	0
LESS																									
Est. for encumbrances at current year-end 12/31/15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Appropriated in subsequent year's budget 2016	0	0	0	0	68,000	29,000	29,000	68,000	47,831	194,000	47,831	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Reserved for stated purposes 12/31/14:																									
Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Drug 1/Repair,Capital 2,misc.pre	489,023	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Est. unappropriated, unreserved Unassigned fund bal.	950,138	(119,323)	0	(179,162)	588,359	1,162,869	858,970	603,495	788,642	3,213,693	849,654	(86,819)	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Appropriations	22,600,044	2,798,702	108,800	1,040,163	991,647	394,252	324,829	1,028,209	2,436,257	2,738,937	122,700	2,558,957	8,056,591	8,056,591	8,056,591	8,056,591	8,056,591	8,056,591	8,056,591	8,056,591	8,056,591	8,056,591	8,056,591	8,056,591	
Recommended Floor: 10% of appropriations	805,659	279,870	10,880	104,016	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	273,894	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250	8,862,250
Reasonable Limit 20% of appropriations	1,611,318	559,740	21,760	208,032	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	547,787	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500	17,724,500
Percentage of est. unappropri. Unreserved Fund balance	11.79%	-4.26%	0.00%	-17.22%	59.33%	294.96%	264.44%	58.69%	32.37%	117.33%	-70.76%	27.43%	11.79%	11.79%	11.79%	11.79%	11.79%	11.79%	11.79%	11.79%	11.79%	11.79%	11.79%	11.79%	11.79%

Equalized Total Assessed Value 1,876,395,323

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	13,060,600	0.70
13500	TOWN - GENERALLY	RPTL 406(1)	58	11,603,400	0.62
13650	VG - GENERALLY	RPTL 406(1)	1	31,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	38,957,400	2.08
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	2,071,900	0.11
14100	USA - GENERALLY	RPTL 400(1)	1	190,000	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	16	167,815,100	8.94
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	754,100	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	7	8,965,000	0.48
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	6	34,494,200	1.84
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	13,023,300	0.69
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	4,817,000	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	18	7,491,300	0.40
26100	VETERANS ORGANIZATION	RPTL 452	2	1,676,900	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,600,800	0.09
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	1	5,000,000	0.27
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	7	2,334,100	0.12
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	3,173,900	0.17
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	468,400	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	4	165,600	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	111	9,988,018	0.53
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	388	9,706,890	0.52
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	271	11,141,731	0.59
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	98	4,354,663	0.23
41151	COLD WAR VETERANS (10%)	RPTL 458-b	61	488,000	0.03
41153	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,000	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	153,848	0.01
41400	CLERGY	RPTL 460	4	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	1,135,700	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	33	3,160,603	0.17

Equalized Total Assessed Value 1,876,395,323

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	96,191	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	215	13,947,574	0.74
41801	PERSONS AGE 65 OR OVER	RPTL 467	46	2,687,389	0.14
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	640,875	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	266,020	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	3	68,000	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	11	1,310,276	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	48,300	0.00

Total Exemptions Exclusive of System Exemptions:

1,438 376,910,078

20.09

Total System Exemptions:

0 0

0.00

Totals:

1,438 376,910,078

20.09

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: _____