

PRELIMINARY TOWN BUDGET

For 2019

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 2019 Preliminary Budget of the Town of East Greenbush, New York as submitted on the 17th day of October, 2018.

Signed Kimberly Carlock
Dated 10/17/2018

TOWN OF EAST GREENBUSH NEW YORK

2019 PRELIMINARY BUDGET

TABLE OF CONTENTS

PAGES	DESCRIPTION	FUND
1	Cover	
2	Table of Contents	
3	Summary	
4	Tax Cap	
FUND		
5-8	General - Townwide	(1)
9	Highway - Townwide	(2)
SPECIAL DISTRICTS		
10	Consolidated General Water	(5)
11	General Water	(5)
12	Hampton Manor Water	(6)
13	General Sewer SS1	(7)
14	Hampton Manor Sewer SS2	(8)
15	Cause Sewer SS3	(9)
16	Third Ave Sewer SS4	(10)
17	Ambulance	(13)
18	Elected Officials	
19	Analysis of Fund Balance	
APPENDIX		
	Exemption Report	

**2019 TOWN OF EAST GREENBUSH
PRELIMINARY BUDGET SUMMARY**

FUND:	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Debt Reserve Appropriations	Taxes to be Levied
General - Townwide	\$ 9,376,895.00	\$ 4,589,673.00	\$ 157,239.00	\$ -	\$ 4,629,983.00
Highway - Townwide	\$ 2,779,317.00	\$ 525,987.00	\$ -	\$ -	\$ 2,253,330.00
Total:	\$ 12,156,212.00	\$ 5,115,660.00	\$ 157,239.00	\$ -	\$ 6,883,313.00

SPECIAL DISTRICTS:

General Sewer (SS1)	\$ 1,361,935.00	\$ 841,558.00	\$ -	\$ 129,500.00	\$ 390,877.00
Hampton Manor Sewer (SS2)	\$ 446,093.00	\$ 135,672.00	\$ 73,273.00	\$ 45,500.00	\$ 191,648.00
Cause Sewer (SS3)	\$ 446,093.00	\$ 275,300.00	\$ 25,000.00	\$ 45,500.00	\$ 100,293.00
Third Avenue Sewer (SS4)	\$ 1,177,369.00	\$ 685,415.00	\$ -	\$ 129,500.00	\$ 362,454.00
Consolidated Water District	\$ 3,093,465.00	\$ 2,618,407.00	\$ -	\$ -	\$ 475,058.00
General Water (SW1)	\$ -	\$ -	\$ -	\$ -	\$ -
Hampton Manor Water (SW2)	\$ -	\$ -	\$ -	\$ -	\$ -
Best-Luther Fire Protect Dist	\$ 114,520.00	\$ -	\$ -	\$ -	\$ 114,520.00
Third Avenue Fire Prot Tax Dist	\$ 9,070.00	\$ -	\$ -	\$ -	\$ 9,070.00
East Greenbush Ambulance	\$ 1,114,699.00	\$ 464,632.00	\$ -	\$ -	\$ 650,067.00
Total:	\$ 7,763,244.00	\$ 5,020,984.00	\$ 98,273.00	\$ 350,000.00	\$ 2,293,987.00

Grand Total:	\$ 19,919,456.00	\$ 10,136,644.00	\$ 255,512.00	\$ 350,000.00	\$ 9,177,300.00
Change from Prior Year	5.74%	7.92%			0.00%

Memo Items Not Controlled by Town Board		MAY CHANGE AS DISTRICTS FINALIZE REPORTING
Special Districts not included in Town Tax Cap		
Clinton Heights Fire #1	\$ 689,101.44	\$ 23,523.44
East Greenbush Fire #3	\$ 925,203.98	\$ 120,203.98
Library - 2012 Acreas		\$ -
Library	\$ 2,104,899.00	\$ 424,693.00
Other Districts Total	\$ 3,719,204.42	\$ 568,420.42

FUND:	Appropriations	Estimated Revenues	Appropriated Funds	Taxes to be Levied
General - Townwide	\$ 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
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
Cause 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
Grand Total:	\$ 18,838,631.00	\$ 9,393,118.00	\$ 268,213.00	\$ 9,177,300.00

General Fund - Appropriated Fund Balance
Approved Uses from 2017/2018 Resolutions
\$30,000.00 - Resolution 139-2017 - Replacement of Carpets in Town Hall
\$127,238.57 - Resolution 117-2018 - Comprehensive Plan Update

2019 Tax Levy Cap Calculation

	2019		
	<u>Preliminary</u>		
	9,177,300		
	1.0107	x	2018 Tax Levy
	<u>9,275,497</u>		Tax Base Growth Factor (from OSC)
			= Total Prior Year Tax with Economic Growth
	496,798	+	PILOT payments receivable in prior fiscal year
	<u>9,772,295</u>		= Tax Base before inflation
		x	Allowable levy growth factor for 2019
	1.02		Total Prior Year Tax with Inflation
	9,967,741	-	PILOT payments receivable in coming year
	521,798		Available Carryover
	140,829	+	Tax Levy Limitation for 2019
	<u>9,586,772</u>		Court Orders/Judgments
	-	+	Retirement Exclusion (based on OSC)
	<u><u>9,586,772</u></u>		Tax Levy Limit, Adjusted for Transfers, plus Exclusions
	9,177,300		2019 Proposed Tax Levy
	<u>(409,472)</u>		Difference Between Proposed Levy and Actual Levy Limit
	-4.27%		% of Tax Cap Not Used
Levy Actual			
General - Townwide	\$ 4,639,387.00	2018	2019
Highway - Townwide	\$ 2,159,444.00		\$ 4,629,983.00
General Sewer (SS1)	\$ 430,221.00		\$ 2,253,330.00
Hampton Manor Sewer (SS2)	\$ 215,501.00		\$ 390,877.00
Couse Sewer (SS3)	\$ 100,623.00		\$ 191,648.00
Third Ave Sewer (SS4)	\$ 387,921.00		\$ 100,293.00
Consolidated General Water	\$ -		\$ 362,454.00
General Water (SW1)	\$ 490,820.00		\$ 475,058.00
Hampton Manor Water (SW2)	\$ -		\$ -
Ambulance	\$ 640,163.00		\$ -
Best Luther Fire Protection	\$ 9,064,080.00		\$ 650,067.00
Third Ave Fire Protection	\$ 105,520.00		\$ 9,053,710.00
	\$ 7,700.00		\$ 114,520.00
			\$ 9,070.00
			\$ 1,370.00
Town Cap	\$ 9,177,300.00		\$ 9,177,300.00
Levy (Decrease)/Increase \$	\$ -		\$ -
Levy (Decrease)/Increase %			0.00%

Town of East Greenbush
2019 Budget Detail - General Fund

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD	2018 Forecast	2019 Preliminary
General Governmental Support						
1010.1 - Town Board PS	40,189	40,000	40,000	26,154	40,000	40,000
1010.4 - Town Board CE	1,328	71	259	132	329	259
1110.1 - Justices PS	182,558	189,959	203,078	140,332	214,626	205,218
1110.4 - Justices CE	9,245	9,829	6,547	3,276	4,915	6,000
1220.1 - Supervisor PS	93,232	94,239	94,711	61,782	94,491	95,004
1220.4 - Supervisor CE	8,279	579	5,331	356	889	2,331
1310.1 - Director of Finance PS	44,260	53,501	54,192	33,807	51,705	59,304
1310.4 - Director of Finance CE	1,828	804	553	151	226	521
1315.1 - Comptroller PS	34,625	48,753	55,732	36,177	55,329	60,150
1315.4 - Comptroller CE	4,610	4,642	5,698	2,144	3,216	4,351
1320.4 - Independent Auditing & Accounting CE	28,186	12,093	11,655	16,937	25,405	11,888
1330.1 - Tax Collector PS	57,567	64,027	65,195	40,974	62,665	65,195
1330.2 - Tax Collector EQ	-	-	-	-	-	-
1330.4 - Tax Collector CE	7,397	4,641	4,155	1,295	1,943	4,275
1340.1 - Budget PS	-	-	-	-	-	-
1345.1 - Purchasing PS	16,337	2,540	7,770	181	276	7,770
1345.2 - Purchasing EQ	-	-	-	-	-	-
1345.4 - Purchasing CE	661	764	715	164	246	712
1355.1 - Assessor PS	101,419	103,691	103,303	82,125	125,603	100,524
1355.4 - Assessor CE	18,864	35,724	55,290	41,200	61,800	5,420
1410.1 - Town Clerk PS	81,595	70,176	81,181	50,661	77,482	81,706
1410.4 - Town Clerk CE	6,827	2,948	5,625	2,907	4,446	5,746
1420.1 - Attorney PS	-	-	-	-	-	-
1420.4 - Attorney CE	189,468	175,044	236,700	96,149	144,224	210,700
1430.4 - Personnel CE	13,764	20,925	13,500	11,938	17,907	17,220
1440.4 - Town Engineer - Cons CE	-	-	50,000	-	-	50,000
1450.1 - Elections PS	-	-	-	-	-	-
1450.4 - Elections CE	900	900	600	450	675	900
1490.1 - Public Works Administration PS	11,736	13,818	14,401	36,127	55,252	21,213
1490.4 - Public Works Administration CE	1,842	1,330	2,000	1,092	1,638	2,000
1620.1 - Buildings PS	58,820	64,283	59,049	43,223	66,106	63,767
1620.2 - Buildings EQ	-	-	-	-	-	-
1620.4 - Buildings CE	83,676	139,995	237,040	73,177	109,766	188,890
1650.1 - Central Communications PS	-	-	-	-	-	-
1650.2 - Central Communications EQ	-	-	-	-	-	-
1650.4 - Central Communications CE	-	-	-	-	-	-
1670.4 - Central Print/Mail	38,588	28,232	26,317	27,198	40,796	36,342
1680.1 - Data Processing PS	36,728	37,043	33,606	23,370	35,742	-
1680.2 - Data Processing EQ	-	-	-	-	-	-
1680.4 - Data Processing CE	80,354	96,673	122,243	49,071	73,606	105,452
1910.4 - Unallocated Insurance	88,149	85,105	100,153	91,842	137,763	103,585
1920.4 - Municipal Association Dues	4,338	3,213	3,910	2,761	4,141	3,960
1930.4 - Judgement and Claims CE	-	10,000	20,000	1,046	1,569	10,000
1950.4 - Association of Towns Meeting	-	-	1,991	350	525	-
1960.4 - Special Items CE	-	-	-	-	-	-
1990.4 - Contingency	-	-	225,000	-	-	200,000
Total Gen Gov't Support - PS	759,065	782,030	812,218	574,913	879,277	799,851
Total Gen Gov't Support - EQ	-	-	-	-	-	-
Total Gen Gov't Support - CE	588,303	633,513	1,135,282	423,633	636,025	970,552
Total Gen Gov't Support	1,347,368	1,415,543	1,947,500	998,546	1,515,302	1,770,403
Public Safety						
3020.1 - Emergency Communications PS	586,240	605,337	645,763	398,230	609,058	660,000
3020.4 - Emergency Communications CE	27,280	14,871	9,720	6,412	9,618	9,720
3120.1 - Police & Constable PS	1,961,157	2,005,230	2,092,377	1,302,298	1,991,749	2,098,949
3120.2 - Police & Constable EQ	14,700	39,086	13,350	3,808	5,712	12,135
General (1) - 5 of 19						

**Town of East Greenbush
2019 Budget Detail - General Fund**

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD	2018 Forecast	2019 Preliminary
3120.4 - Police & Constable CE	(4,338)	261,549	164,513	109,261	163,892	169,115
3121.1 - Bingo Inspector PS	5,150	5,200	5,250	3,350	5,124	5,250
3410.1 - Fire Protection PS	4,032	5,202	5,075	3,416	5,225	5,075
3510.1 - Dog Control PS	12,407	13,025	13,195	8,632	13,202	13,195
3510.4 - Dog Control CE	740	2,921	1,400	832	1,248	1,400
3620.1 - Safety Inspection PS	122,616	141,152	102,000	65,976	100,905	114,416
3620.4 - Safety Inspection CE	8,478	13,223	11,820	30,127	45,190	42,120
3660.4 - DARE	1,500	1,499	1,500	1,499	2,249	1,500
Total Public Safety - PS	2,691,604	2,775,147	2,863,660	1,781,902	2,725,263	2,896,885
Total Public Safety - EQ	14,700	39,086	13,350	3,808	5,712	12,135
Total Public Safety - CE	33,660	294,063	188,953	148,130	222,197	223,855
Total Public Safety	2,739,964	3,108,295	3,065,963	1,933,840	2,953,172	3,132,875
Health						
4020.1 - Regis. of Vital Stats PS	6,926	6,898	7,004	4,516	6,907	7,004
Total Health	6,926	6,898	7,004	4,516	6,907	7,004
Transportation						
5132.4 - Garage CE	1,513	-	-	-	-	-
5182.4 - Street Lighting CE	177,714	166,136	200,000	100,748	151,122	175,000
Total Transportation	179,228	166,136	200,000	100,748	151,122	175,000
Economic Assistance & Opportunity						
6510.4 - Veterans Services CE	3,025	3,037	3,000	3,000	3,000	3,000
6772.1 - Programs for Aging PS	991	-	-	-	-	-
6772.4 - Programs for Aging CE	1,924	1,100	4,000	50	75	4,000
Total Economic Assistance & Opportunity - PS	991	-	-	-	-	-
Total Economic Assistance & Opportunity - CE	4,948	4,137	7,000	3,050	3,075	7,000
Total Economic Assistance & Opportunity	5,940	4,137	7,000	3,050	3,075	7,000
Culture & Recreation						
7110.1 - Parks PS	150,746	164,051	142,051	116,680	178,451	161,560
7110.2 - Parks EQ	-	-	20,000	19,287	-	10,000
7110.4 - Parks CE	51,497	38,042	35,960	617,920	700,000	39,100
7140.1 - Community & Recreation PS	52,933	60,394	63,185	36,219	55,394	76,500
7140.2 - Community & Recreation EQ	-	-	-	-	-	-
7140.4 - Community & Recreation CE	19,783	22,336	30,225	19,363	29,044	34,500
7310.1 - Youth Summer Camp PS	48,618	64,397	74,190	77,234	77,234	88,830
7310.4 - Youth Summer Camp CE	35,703	39,122	45,100	21,655	32,482	46,140
7320.1 - Youth Project CE	-	-	-	-	-	-
7510.1 - Historian PS	4,981	5,000	5,075	3,320	5,078	6,000
7510.4 - Historian CE	31	98	440	82	123	440
7620.1 - Adult Recreation PS	-	-	-	-	-	-
Total Culture & Recreation - PS	257,277	293,842	284,501	233,453	316,157	332,890
Total Culture & Recreation - EQ	-	-	20,000	19,287	-	10,000
Total Culture & Recreation - CE	107,014	99,598	111,725	659,019	761,649	120,180
Total Culture & Recreation	364,291	393,440	416,226	911,759	1,077,806	463,070
Total Home & Community Services						
8010.1 - Zoning PS	10,655	9,240	12,600	6,019	9,206	14,550
8010.4 - Zoning CE	4,713	3,473	5,801	1,942	2,914	6,000
8020.1 - Planning PS	64,248	92,920	115,852	73,795	112,863	140,839
8020.4 - Planning CE	22,164	626	70,000	17,652	26,479	240,000
8160.1 - Refuse/Garbage PS	124,233	107,080	118,236	73,445	112,328	121,540

**Town of East Greenbush
2019 Budget Detail - General Fund**

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD	2018 Forecast	2019 Preliminary
8160.4 - Refuse/Garbage CE	93,713	80,657	114,930	67,780	101,669	152,210
8510.4 - Beautification	-	-	10,000	-	-	15,000
Total Home & Community Svs - PS	199,137	209,240	246,688	153,259	234,397	276,929
Total Home & Community Svs - CE	120,590	84,756	200,731	87,374	131,062	413,210
Total Home & Community Svs	319,727	293,996	447,419	240,634	365,459	690,139
Employee Benefits						
9010.8 - State Retirement	288,298	282,025	278,793	129,526	194,289	288,216
9015.8 - Fire & Police Retirement	412,437	439,858	439,977	109,994	164,991	417,338
9030.8 - Social Security	289,362	280,034	333,924	202,089	303,134	341,845
9040.8 - Workers Comp	164,577	175,304	186,760	108,692	163,038	168,000
9050.8 - Unemployment Insurance	28,105	6,450	35,000	1,720	2,581	35,000
9060.8 - Medical Insurance	1,156,881	1,128,571	1,231,734	836,843	1,255,265	1,405,427
9089.8 - Health Ins Buyout-Longevity	68,189	129,272	150,948	43,725	65,588	155,000
Total Employee Benefits	2,407,850	2,441,514	2,637,136	1,432,590	2,148,866	2,810,826
Debt Payments						
9710.6 - Debt Service on Bond, Principal	230,000	240,000	250,000	91,429	91,429	265,000
9710.7 - Debt Service on Bond, Interest		45,450	33,500	9,318		20,625
9730.6 - Bond Anticipation Notes, Principal	20,000	20,000	20,000	20,000	20,000	30,000
9730.7 - Bond Anticipation Notes, Interest	56,613	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	1,323	977	670	668	668	597
9789.6 - Vehicle Lease Principal	27,005	40,501	16,538	15,753	15,753	3,669
9789.7 - Vehicle Lease Interest	3,592	3,801	1,523	2,309	2,309	687
Total Debt Payments	338,532	350,729	322,231	139,476	130,158	320,578
Total Salary	3,915,000	4,067,156	4,214,071	2,748,044	4,162,001	4,313,559
Total Benefits	2,407,850	2,441,514	2,637,136	1,432,590	2,148,866	2,810,826
Total Equipment	14,700	39,086	33,350	23,094	5,712	22,135
Total CE	1,033,742	1,282,204	1,843,691	1,421,955	1,905,129	1,909,797
Total Debt	338,532	350,729	322,231	139,476	130,158	320,578
Total Other	-	-	-	-	-	-
Total Expenses	7,709,824	8,180,689	9,050,479	5,765,160	8,351,886	9,376,895
Revenue						
1001 - Real Property Tax	4,268,113	4,712,193	4,639,387	4,639,387	4,639,387	4,629,983
1081 - Other Payments in Lieu Of	347,995	359,020	310,536	364,957	364,957	325,000
1090 - Real Property Tax Interest & Penalty	20,488	19,708	22,240	18,646	18,646	22,240
1120 - Non-Property Tax Distribution by County	2,104,469	2,167,935	2,100,000	1,259,363	1,900,000	2,150,000
1170 - Franchise Fees	204,614	220,623	205,000	111,869	167,804	205,000
1255 - Town Clerk Fees	12,613	5,600	10,500	5,161	7,742	10,500
1520 - Police Fees	3,946	3,385	7,800	1,886	2,828	7,800
1560 - Safety Insp Fees	257,172	281,522	148,000	206,360	309,540	230,000
1589 - Other Police - Tower Rent	38,840	46,562	38,600	29,347	44,021	38,600
2001,01,00 - Camp	73,637	71,705	70,000	89,482	89,482	90,000
2001,01,12 - Community Rec Programs	12,045	8,305	7,200	6,040	89,482	7,950
2025 - Special Recreational(Park Rental)	12,941	13,150	13,000	11,260	15,013	30,000
2065 - Sale of Scraps	-	917	-	-	-	-
2110 - Zoning Fees	6,081	6,019	6,000	4,419	6,628	6,000
2115 - Planning Board Fees	61,906	31,698	60,000	26,350	39,525	60,000
2130 - Landfill Permits	181,937	128,439	200,000	139,570	209,355	210,000
2132 - Recycling Fees	-	4,950	-	-	-	-
2374 - Mitigation Fees - GEIS Administration	7,153	4,968	-	7,218	7,218	-
2374 - Mitigation Fees - GEIS Traffic	179,631	124,450	-	108,620	108,620	-
2374 - Mitigation Fees - GEIS Land Use & GIS	1,986	1,379	-	72,564	72,564	-
2374 - Mitigation Fees - GEIS Recreation	37,660	163,660	-	154,852	154,852	-
2374 - Mitigation Fees - GEIS Water/Sewer	152,398	77,775	-	227,491	227,491	-
2374 - Mitigation Fees	49,547	-	13,133	-	-	-

Town of East Greenbush
2019 Budget Detail - General Fund

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD	2018 Forecast	2019 Preliminary
2392 - Debt Payment Other Govis	286,613	285,450	283,500	-	-	283,500
2401 - Interest & Earnings	33,993	56,365	35,000	159,308	238,962	100,000
2501 - Licenses and Permits	1,523	263	2,300	358	537	2,300
2540 - Bingo Lic & Permits	2,926	1,016	3,200	895	1,343	3,200
2544 - Dog Licenses	9,389	4,649	8,700	5,461	8,192	8,700
2610 - Fines, Forfeits of Bail	285,358	294,728	260,000	173,834	260,751	260,000
2626 - Forfeiture from Criminal Proceeds	-	0	-	-	-	-
2650 - Sale of Surplus Scrap	22,733	9,724	15,000	8,463	12,694	15,000
2680 - Insurance Recoveries	75,913	20,793	7,500	45,599	68,399	10,000
2705/1 - Gifts and Donations	4,950	12,672	-	159	238	-
2709 - Employee Contributions	38,933	29,637	10,000	15,531	23,297	20,000
2770 - Unclassified Revenues	65,561	183,901	78,500	80,956	121,434	78,500
3001 - State per Capita Aid	73,383	73,383	73,383	-	-	73,383
3004 - Police Grant	17,600	2,570	5,000	8,800	8,800	5,000
3005 - State Aid Mtg Tax	556,806	439,196	335,000	203,696	389,448	335,000
3040 - Star Administrator	-	-	-	-	-	-
3089 - State Aid Other	288	600	-	-	-	-
3820 - State Aid Youth Program	4,824	4,367	2,000	-	2,000	2,000
Total Revenue	9,495,865	9,873,277	8,970,479	8,187,903	9,521,769	9,219,656
Net Surplus/(Deficit)	1,786,041	1,592,588	(80,000)	2,422,743	1,169,882	(157,239)

Town of East Greenbush
2019 Budget Detail - Highway Fund

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD 8/31/2018	2018 Forecast	2019 Preliminary
Transportation						
5020.1 - Engineering PS	29,624	-	-	-	-	-
5020.4 - Engineering CE	218,062	4,854	9,500	-	-	9,030
5110.1 - General Repairs Admin PS	-	-	95,973	-	-	155,718
5110.4 - General Repairs PS	257,363	283,432	223,369	262,813	262,813	208,550
5112.1 - Permanent Improvement PS	133,008	257,221	355,233	212,208	318,311	358,550
5112.4 - Permanent Improvement CE	234,985	222,966	221,787	131,853	201,657	233,548
5130.1 - Machinery PS	338,420	292,824	186,000	50,566	75,849	186,000
5130.4 - Machinery EQ	66,580	115,012	131,945	88,766	135,760	135,849
5130.4 - Machinery CE	-	-	-	-	-	-
5132.4 - Garage CE	238,830	316,771	235,800	191,923	287,885	227,972
5140.1 - Brush & Weeds PS	1,699	39,054	38,548	112,370	168,556	35,498
5140.4 - Brush & Weeds CE	-	-	-	-	-	-
5410.1 - Sidewalks PS	17,334	19,786	19,500	24,224	36,335	25,500
5410.4 - Sidewalks CE	-	-	8,500	-	-	-
5142.1 - Snow Removal PS	228,020	257,364	217,833	111,480	170,499	241,904
5142.4 - Snow Removal CE(Sall)	99,008	108,914	108,000	109,573	164,359	128,600
Total Transportation - PS	816,571	878,774	899,407	594,912	770,730	975,569
Total Transportation - EQ	-	-	-	-	-	-
Total Transportation - CE	1,046,361	1,039,424	955,256	700,864	1,051,296	988,150
Total Transportation	1,862,932	1,918,198	1,854,663	1,295,776	1,822,026	1,943,719
Employee Benefits						
9010.8 - State Retirement	121,233	119,164	115,259	-	-	113,216
9030.8 - Social Security	60,341	64,686	69,805	43,625	65,438	75,631
9040.8 - Workers Comp	128,207	155,868	152,618	116,304	174,456	155,000
9060.8 - Medical Insurance	317,378	272,164	370,000	209,263	313,894	370,000
Total Employee Benefits	627,158	614,882	707,682	369,192	553,788	713,847
Debt Payments						
9710.6 - Debt Service on Bond	48,129	-	91,429	-	-	91,429
9710.7 - Interest on Debt Service	1,732	-	9,344	-	-	8,009
9730.6 - Bond Anticipation Notes, Principal	113,069	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	1,579	-	-	-	-	-
9789.6 - Vehicle Lease Principal	20,191	20,702	21,225	-	20,702	21,762
9789.7 - Vehicle Lease Interest	2,122	1,611	1,088	-	1,611	551
Total Debt Payments	186,822	22,313	123,086	-	22,313	121,751
Total Salary	816,571	878,774	899,407	594,912	770,730	975,569
Total Benefits	627,158	614,882	707,682	369,192	553,788	713,847
Total Equip	-	-	-	-	-	-
Total CE	1,046,361	1,039,424	955,256	700,864	1,051,296	988,150
Total Debt	186,822	22,313	123,086	-	22,313	121,751
Total Other	-	-	-	-	-	-
Total Expenses	2,676,912	2,552,392	2,685,431	1,664,968	2,398,127	2,779,317
Revenue						
1001 - Real Property Tax	2,296,811	2,033,419	2,159,444	2,159,444	2,159,444	2,253,330
1081 - Other Payments in Lieu Of	186,262	186,262	186,262	186,262	186,262	186,262
2300 - Transportation Services	-	-	-	-	-	-
2401 - Interest & Earnings	23,183	24,005	20,000	3,528	5,293	20,000
2665 - Sale of Equipment	-	52,475	10,000	-	-	10,000
2680 - Insurance Recoveries	7,095	-	3,000	-	-	3,000
2709 - Employee Contributions	1,504	10,012	5,725	12,795	19,192	5,725
2770 - Unclassified Revenues	8,302	24,381	20,000	25,993	38,989	20,000
2801 - Interfund Revenues	29,128	50,512	95,000	29,171	43,756	95,000
3501 - State Aid/CHIPS	185,769	181,142	186,000	6,664	11,425	186,000
3960 - State Aid/Emergency Work	-	-	-	-	-	-
4960 - Federal Aid Emergency Work	-	39,987	-	-	-	-
5730 - Bond Anticipation Notes	-	-	-	-	-	-
Total Revenue	2,718,054	2,602,195	2,685,431	2,423,857	2,464,360	2,779,317
Net Surplus/(Deficit)	41,142	49,803	-	758,888	66,233	(0)

Town of East Greenbush

2019 Budget Detail - Consolidated General Water Fund*

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD	2018 Forecast	2019 Preliminary
Water						
5020.4 - Engineering CE						-
8310.1 - Administration PS						109,305
8310.4 - Administration CE						88,724
8320.1 - Source Power Pump PS						-
8320.4 - Source Power Pump CE **						1,746,544
8340.1 - Transmission/Distribution PS						410,082
8340.2 - Transmission/Distribution EQ						-
8340.4 - Transmission/Distribution CE						133,040
8389.4 - Service Payments						-
**estimated City Troy rate, cityrens changes, nitro inc						
Total Water - PS	-	-	-	-	-	519,387.00
Total Water - EQ	-	-	-	-	-	-
Total Water - CE	-	-	-	-	-	1,968,308.00
Total	-	-	-	-	-	2,487,695
Employee Benefits						
9010.8 - State Retirement						63,193
9030.8 - Social Security						39,733
9040.8 - Workers Comp						42,500
9060.8 - Medical Insurance						129,382
Total Employee Benefits	-	-	-	-	-	274,808
Debt Payments						
9710.6 - Debt Service on Bond						181,077
9710.7 - Interest on Debt Service						149,884
9730.6 - Bond Anticipation Notes, Principal						-
9730.7 - Bond Anticipation Notes, Interest						-
Total Debt Payments	-	-	-	-	-	330,962
Total Salary	-	-	-	-	-	519,387
Total Benefits	-	-	-	-	-	274,808
Total Equip	-	-	-	-	-	-
Total CE	-	-	-	-	-	1,968,308
Total Debt	-	-	-	-	-	330,962
Total Expenses	-	-	-	-	-	3,093,465
Revenue						
1001 - Real Property Tax						475,058
2140 - Metered Water Sales						2,335,990
2142 - Unmetered Sales						247,353
2144 - Water Connection Charge						-
2374 - Mitigation Fees						15,504
2401 - Interest & Earnings						6,500
2590 - Permits - Septic						10,060
2680 - Insurance Recoveries						-
2701 - Refunds from Prior Year						-
2709 - Employee Contributions						3,000
Total Revenue	-	-	-	-	-	3,093,465
Net Surplus/(Deficit)	-	-	-	-	-	0

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

Town of East Greenbush
2019 Budget Detail - General Water Fund

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD 8/31/2018	2018 Forecast	2019 Preliminary
Water						
5020.4 - Engineering CE	-	2,338	-	-	-	-
8310.1 - Administration PS	87,219	77,360	81,514	51,548	78,837	-
8310.4 - Administration CE	60,254	105,848	60,885	17,383	26,074	-
8320.1 - Source Power Pump PS	-	-	-	-	-	-
8320.4 - Source Power Pump CE **	1,620,402	1,128,826	1,561,544	705,316	1,057,974	-
8340.1 - Transmission/Distribution PS	302,647	353,829	327,483	230,819	353,017	-
8340.2 - Transmission/Distribution EQ	-	-	-	-	-	-
8340.4 - Transmission/Distribution CE	77,715	304,985	116,720	(168,824)	(253,236)	-
8389.4 - Service Payments	215,571	143,030	207,263	15,000	22,500	-
**estimated City Troy rate, city tens charges, nimo inc						
Total Water - PS	389,866	431,189	408,997	282,366	431,854	-
Total Water - EQ	-	-	-	-	-	-
Total Water - CE	1,973,942	1,685,027	1,946,412	568,875	853,313	-
Total	2,363,808	2,116,215	2,355,409	851,242	1,285,167	-
Employee Benefits						
9010.8 - State Retirement	28,991	28,496	46,193	-	-	-
9030.8 - Social Security	29,004	31,796	31,288	20,659	30,989	-
9040.8 - Workers Comp	28,986	32,558	34,363	26,295	39,442	-
9060.8 - Medical Insurance	99,945	98,747	126,182	69,619	104,429	-
Total Employee Benefits	186,926	191,597	238,026	116,573	174,859	-
Debt Payments						
9710.6 - Debt Service on Bond	13,820	13,820	36,677	146,677	13,820	-
9710.7 - Interest on Debt Service	4,004	3,306	4,962	88,660	3,306	-
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
Total Debt Payments	17,824	17,126	41,639	235,337	17,126	-
Total Salary	389,866	431,189	408,997	282,366	431,854	-
Total Benefits	186,926	191,597	238,026	116,573	174,859	-
Total Equip	-	-	-	-	-	-
Total CE	1,973,942	1,685,027	1,946,412	568,875	853,313	-
Total Debt	17,824	17,126	41,639	235,337	17,126	-
Total Expenses	2,568,558	2,324,939	2,635,074	1,203,152	1,477,153	-
Revenue						
1001 - Real Property Tax	393,217	449,653	490,820	490,820	490,820	-
2140 - Metered Water Sales	2,015,648	2,040,606	1,865,000	1,529,158	2,293,737	-
2142 - Unmetered Sales	286,220	267,456	245,000	116,470	174,705	-
2144 - Water Connection Charge	-	-	-	-	-	-
2374 - Mitigation Fees	2,907	-	15,504	-	-	-
2401 - Interest & Earnings	5,235	7,683	4,000	15,878	23,817	-
2590 - Permits - Septic	8,505	15,075	10,000	3,350	5,025	-
2680 - Insurance Recoveries	-	2,895	-	-	-	-
2701 - Refunds from Prior Year	-	75,000	-	-	-	-
2709 - Employee Contributions	702	3,637	4,750	2,921	4,382	-
2770 - Unclassified Revenues('15 Rens City n	-	1,605	-	-	-	-
Total Revenue	2,712,434	2,863,611	2,635,074	2,158,598	2,992,486	-
Net Surplus/(Deficit)	143,876	538,672	-	955,446	1,515,334	-

Town of East Greenbush
2019 Budget Detail - Hampton Manor Water Fund

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD 8/31/2018	2018 Forecast	2019 Preliminary
Water						
8310.1 - Administration PS	11,269	9,314	10,207	6,160	9,421	-
8310.4 - Administration CE	1,552	12,201	4,116	2,118	3,177	-
8310.4 - Administration - Grant Hampton Manor CE	-	-	-	-	-	-
8320.1 - Source Power Pump PS	-	-	-	-	-	-
8320.4 - Source Power Pump CE	-	-	-	-	-	-
8340.1 - Transmission/Distribution PS	45,224	52,871	48,022	34,265	52,405	-
8340.2 - Transmission/Distribution EQ	-	-	-	-	-	-
8340.4 - Transmission/Distribution CE	24,058	36,547	16,320	13,826	20,740	-
8389.4 - Service Payments	-	-	11,822	-	-	-
Total Water - PS	56,493	62,185	58,229	40,425	61,826	-
Total Water - EQ	-	-	-	-	-	-
Total Water - CE	25,610	48,748	32,258	15,944	23,917	-
Total	82,103	110,933	90,487	56,370	85,743	-
Employee Benefits						
9010.8 - State Retirement	8,961	8,808	8,152	-	-	-
9030.8 - Social Security	4,225	4,631	4,455	3,004	4,506	-
9040.8 - Workers Comp	5,574	6,781	6,590	5,057	7,585	-
9060.8 - Medical Insurance	16,053	15,273	18,856	11,423	17,135	-
Total Employee Benefits	34,813	35,493	38,053	19,484	29,226	-
Total Salary	56,493	62,185	58,229	40,425	61,826	-
Total Benefits	34,813	35,493	38,053	19,484	29,226	-
Total EQ	-	-	-	-	-	-
Total CE	25,610	48,748	32,258	15,944	23,917	-
Total Expenses	116,916	146,426	128,540	75,854	114,969	-
Revenue						
2140 - Metered Water Sales	133,046	134,321	123,627	132,874	132,874	-
2142 - Unmetered Sales	2,418	2,285	2,353	4,658	6,986	-
2401 - Interest & Earnings	1,020	1,005	2,500	-	-	-
2590 - Permits - Septic	50	200	60	100	150	-
2701 - Refunds from Prior Year	-	28,329	-	-	-	-
2770 - Unclassified Revenues	-	-	-	-	-	-
3089 - State Aid (Other)	-	-	-	-	-	-
Total Revenue	136,535	166,139	128,540	137,632	140,011	-
Net Surplus/(Deficit)	19,619	19,714	-	61,778	25,042	-
Total Water Expenses	2,685,474	2,471,364	2,763,614	1,279,006	1,592,122	-
Total Water Revenue	2,848,968	3,029,750	2,763,614	2,296,230	3,132,497	-
Net Water Surplus/(Deficit)	163,494	558,385	-	1,017,224	1,540,375	-

Town of East Greenbush

2019 Budget Detail - General Sewer Fund

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD 8/31/2018	2018 Forecast	2019 Preliminary
Sewer						
5020.4 - Engineering CE		6,550				
8110.1 - Administration PS	33,192	31,561	36,218	21,428	32,772	43,684
8110.4 - Administration CE	30,099	49,484	51,904	16,733	25,100	23,853
8120.1 - Sanitary Sewers PS	51,009	56,309	78,128	38,622	59,068	78,287
8120.4 - Sanitary Sewers CE	66,933	99,716	47,658	48,406	72,608	60,402
8130.1 - Treatment/Disposal PS	78,823	99,550	100,568	67,566	103,336	108,155
8130.2 - Treatment/Disposal EQ	-	-	-	-	-	-
8130.4 - Treatment/Disposal CE	386,874	315,766	261,742	308,511	462,767	389,002
8140.1 - Storm Sewer PS	9,929	7,873	15,834	11,023	16,858	16,240
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	132,313	149,061	157,098	81,031	149,061	-
Total Sewer - PS	172,953	195,292	230,748	138,638	212,034	246,366
Total Sewer - EQ	-	-	-	-	-	-
Total Sewer - CE	616,218	620,577	518,402	454,681	709,536	473,257
Total	789,171	815,869	749,150	593,319	921,570	719,623
Employee Benefits						
9010.8 - State Retirement	7,907	7,772	27,186	-	-	25,792
9030.8 - Social Security	12,825	14,929	14,306	10,249	15,374	13,955
9040.8 - Workers Comp	8,371	10,133	12,060	8,344	12,515	11,442
9060.8 - Medical Insurance	80,658	70,708	65,738	43,821	65,731	80,303
Total Employee Benefits	109,761	103,541	119,290	62,413	93,620	131,492
Debt Payments						
9710.6 - Debt Service on Bond	83,820	265,660	278,888	264,586	264,586	342,800
9710.7 - Interest on Debt Service	10,387	63,709	84,890	80,536	80,536	159,226
9730.6 - Bond Anticipation Notes, Principal	77,152	9,342	9,847	-	9,342	8,622
9730.7 - Bond Anticipation Notes, Interest	7,469	367	364	-	367	172
Total Debt Payments	178,827	339,078	373,989	345,122	354,831	510,820
Total Salary	172,953	195,292	230,748	138,638	212,034	246,366
Total Benefits	109,761	103,541	119,290	62,413	93,620	131,492
Total Equipment	-	-	-	-	-	-
Total CE	616,218	620,577	518,402	454,681	709,536	473,257
Total Debt	178,827	339,078	373,989	345,122	354,831	510,820
Total Expenses	1,077,759	1,258,487	1,242,429	1,000,854	1,370,021	1,361,935
Revenue						
1001 - Real Property Tax	462,449	426,526	430,221	430,221	430,221	390,877
2120 - Sewer Rents	566,206	707,856	750,000	561,113	841,669	750,000
2122 - Sewer Charges	40,936	117,030	25,000	23,862	35,792	25,000
2374 - Mitigation Fees	16,631	4,000	-	-	-	-
2378 - Outside User	-	-	36,000	-	-	36,000
2401 - Interest & Earnings	1,700	4,220	-	8,821	8,821	-
2590 - Permits - Septic	1,150	750	1,208	850	850	1,208
2680 - Insurance Recoveries	92,294	2,101	-	-	-	-
2709 - Employee Contributions	-	712	-	-	-	-
2770/9 - Unclassified Revenues	-	-	-	-	-	29,350
Total Revenue	1,181,366	1,263,195	1,242,429	1,024,867	1,317,354	1,232,435
Net Surplus/(Deficit)	103,607	4,708	-	24,012	(52,668)	(129,500)

Town of East Greenbush
2019 Budget Detail - Hampton Manor Sewer Fund

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD 8/31/2018	2018 Forecast	2019 Preliminary
Sewer						
8110.1 - Administration PS	7,439	12,244	12,073	8,306	12,703	14,197
8110.4 - Administration CE	3,664	5,274	17,302	3,907	5,860	7,752
8120.1 - Sanitary Sewers PS	11,028	21,616	26,043	13,570	20,754	25,443
8120.4 - Sanitary Sewers CE	5,703	11,937	15,886	5,132	7,698	19,631
8130.1 - Treatment/Disposal PS	17,043	35,618	33,523	23,739	36,307	35,150
8130.4 - Treatment/Disposal CE	104,784	99,407	87,247	84,837	127,256	126,426
8140.1 - Storm Sewer PS	2,147	2,857	5,278	3,873	5,923	5,278
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	64,152	52,373	52,366	28,470	42,705	-
Total Sewer - PS	37,657	72,335	76,917	49,488	75,687	80,068
Total Sewer - CE	178,303	168,991	172,801	122,346	183,519	153,809
Total	215,960	241,326	249,718	171,834	259,206	233,877
Employee Benefits						
9010.8 - State Retirement	10,015	9,844	9,062	-	-	9,062
9030.8 - Social Security	2,791	16,285	4,769	3,659	5,488	4,903
9040.8 - Workers Comp	3,005	3,673	4,020	2,023	3,034	4,020
9060.8 - Medical Insurance	24,953	20,348	21,913	16,244	24,366	28,215
Total Employee Benefits	40,763	50,151	39,764	21,925	32,888	46,200
Debt Payments						
9710.6 - Debt Service on Bond	40,640	93,340	92,963	92,963	92,963	111,410
9710.7 - Interest on Debt Service	5,036	22,834	28,296	28,296	28,296	51,748
9730.6 - Bond Anticipation Notes, Principal	37,407	3,283	3,283	-	3,283	2,802
9730.7 - Bond Anticipation Notes, Interest	3,621	129	122	-	129	56
Total Debt Payments	86,704	119,585	124,664	121,259	124,671	166,016
Total Salary	37,657	72,335	76,917	49,488	75,687	80,068
Total Benefits	40,763	50,151	39,764	21,925	32,888	46,200
Total CE	178,303	168,991	172,801	122,346	183,519	153,809
Total Debt	86,704	119,585	124,664	121,259	124,671	166,016
Total Expenses	343,428	411,062	414,146	315,018	416,765	446,093
Revenue						
1001 - Real Property Tax	268,687	195,378	215,501	215,501	215,501	191,648
2120 - Sewer Rents	92,061	132,920	118,000	125,711	125,711	118,000
2122 - Sewer Charges	-	-	6,507	-	-	6,507
2374 - Mitigation Fees	-	-	-	-	-	-
2401 - Interest & Earnings	340	3,111	550	9,703	14,555	560
2590 - Permits - Septic	-	350	315	-	-	315
2770 - Unclassified Revenues	-	-	-	-	-	10,300
Total Revenue	361,088	331,759	340,873	350,915	355,767	327,320
Net Surplus/(Deficit)	17,661	(79,303)	(73,273)	35,897	(60,998)	(118,773)

Town of East Greenbush
2019 Budget Detail - Couse Sewer Fund

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD 8/31/2018	2018 Forecast	2019 Preliminary
Sewer						
8110.1 - Administration PS	9,460	12,449	12,073	8,330	12,740	14,197
8110.4 - Administration CE	3,594	5,516	17,302	4,233	6,349	7,752
8120.1 - Sanitary Sewers PS	12,408	21,846	26,043	13,570	20,754	25,443
8120.4 - Sanitary Sewers CE	14,572	11,224	15,886	8,520	12,781	19,631
8130.1 - Treatment/Disposal PS	19,173	36,392	33,523	23,739	36,307	35,150
8130.4 - Treatment/Disposal CE	90,921	97,064	87,247	83,680	125,520	126,426
8140.1 - Storm Sewer PS	2,415	2,864	5,278	3,873	5,923	5,278
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	56,133	52,373	52,366	28,470	42,705	-
Total Sewer - PS	43,456	73,551	76,917	49,512	75,724	80,068
Total Sewer - CE	166,220	166,177	172,801	124,903	187,355	153,809
Total	208,676	239,728	249,718	174,415	263,079	233,877
Employee Benefits						
9010.8 - State Retirement	56,927	55,955	9,062	-	-	9,062
9030.8 - Social Security	3,216	5,427	4,769	3,661	5,491	4,903
9040.8 - Workers Comp	2,415	2,880	4,020	2,276	3,413	4,020
9060.8 - Medical Insurance	21,388	18,331	21,913	14,927	22,391	28,215
Total Employee Benefits	83,946	82,593	39,764	20,863	31,295	46,200
Debt Payments						
9710.6 - Debt Service on Bond	35,560	93,340	92,963	92,963	92,962.74	111,410
9710.7 - Interest on Debt Service	4,406	22,834	28,296	28,296	28,296.49	51,748
9730.6 - Bond Anticipation Notes, Principal	32,731	3,283	3,283	-	3,283	2,802
9730.7 - Bond Anticipation Notes, Interest	3,169	129	122	-	129	56
Total Debt Payments	75,866	119,585	124,664	121,259	124,671	166,016
Total Salary	43,456	73,551	76,917	49,512	75,724	80,068
Total Benefits	83,946	82,593	39,764	20,863	31,295	46,200
Total CE	165,220	166,177	172,801	124,903	187,355	153,809
Total Debt	75,866	119,585	124,664	121,259	124,671	166,016
Total Expenses	368,489	441,906	414,146	316,538	419,045	446,093
Revenue						
1001 - Real Property Tax	142,131	141,289	100,623	100,623	100,623.00	100,293
2120 - Sewer Rents	229,140	256,053	240,000	184,346	276,518	260,000
2122 - Sewer Charges	-	1,500	-	-	-	-
2374 - Mitigation Fees	4,131	-	-	-	-	-
2401 - Interest & Earnings	408	2,484	250	7,057	7,056.88	5,000
2590 - Permits - Septic	250	100	-	300	300.00	-
2770 - Unclassified Revenues	-	-	-	-	-	10,300
Total Revenue	376,060	401,426	340,873	292,325	384,498	375,593
Net Surplus/(Deficit)	7,571	(40,481)	(73,273)	(24,212)	(34,547)	(70,500)

Town of East Greenbush

2019 Budget Detail - Third Ave Sewer Fund

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD 8/31/2018	2018 Forecast	2019 Preliminary
Sewer						
8110.1 - Administration PS	39,970	31,704	32,503	21,648	33,108	37,131
8110.4 - Administration CE	4,399	11,693	46,581	10,587	15,880	20,275
8120.1 - Sanitary Sewers PS	63,417	55,557	70,116	38,622	59,068	66,544
8120.4 - Sanitary Sewers CE	16,697	11,591	42,770	12,032	18,048	51,342
8130.1 - Treatment/Disposal PS	97,997	102,760	90,254	67,566	103,356	91,932
8130.4 - Treatment/Disposal CE	241,010	306,187	234,897	242,639	363,959	330,651
8140.1 - Storm Sewer PS	12,344	7,302	14,210	11,023	16,858	13,804
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	148,351	149,061	140,985	81,031	123,929	-
Total Sewer - PS	213,728	197,323	207,083	138,858	212,370	209,411
Total Sewer - CE	410,457	478,533	465,233	346,289	521,816	402,268
Total	624,185	675,856	672,316	485,146	734,186	611,679
Employee Benefits						
9010.8 - State Retirement	8,434	8,290	24,397	-	-	25,792
9030.8 - Social Security	15,853	14,544	12,839	10,266	15,701	13,955
9040.8 - Workers Comp	10,761	13,977	10,823	10,366	15,864	11,442
9060.8 - Medical Insurance	28,208	28,514	58,996	24,523	37,506	80,303
Total Employee Benefits	63,256	65,325	107,055	45,155	69,061	131,492
Debt Payments						
9710.6 - Debt Service on Bond	93,980	265,660	250,284	264,586	265,660	291,380
9710.7 - Interest on Debt Service	11,646	63,709	76,183	80,536	63,709	135,342
9730.6 - Bond Anticipation Notes, Principal	271,504	9,342	8,837	-	9,342	7,329
9730.7 - Bond Anticipation Notes, Interest	10,950	367	328	-	367	147
Total Debt Payments	388,079	339,078	335,632	345,122	339,078	434,198
Total Salary	213,728	197,323	207,083	138,858	212,370	209,411
Total Benefits	63,256	65,325	107,055	45,155	69,061	131,492
Total CE	410,457	478,533	465,233	346,289	521,816	402,268
Total Debt	388,079	339,078	335,632	345,122	339,078	434,198
Total Expenses	1,075,519	1,080,259	1,115,003	875,424	1,142,325	1,177,369
Revenue						
1001 - Real Property Tax	379,687	382,190	387,921	387,921	387,921	362,454
2120 - Sewer Rents	371,028	403,259	430,000	283,204	424,806	430,000
2122 - Sewer Charges	5,000	-	3,000	-	-	3,000
2142 - Unmetered Sales	-	-	-	-	-	-
2374 - Mitigation Fees	-	-	-	-	-	-
2401 - Interest & Earnings	2,108	3,696	2,100	5,293	7,939	2,100
2590 - Permits - Septic	500	1,100	315	650	975	315
2770 - Unclassified Revenues	253,259	333,583	250,000	258,607	387,911	250,000
Total Revenue	1,011,582	1,123,829	1,073,336	935,675	1,209,552	1,047,669
Net Surplus/(Deficit)	(63,937)	43,570	(41,667)	60,251	67,227	(129,500)
Total Sewer Expenses	2,865,195	3,191,715	3,185,724	2,507,834	3,348,156	3,431,490
Total Sewer Revenue	2,930,096	3,120,209	2,997,511	2,603,782	3,267,171	2,983,217
	64,901	(71,506)	(188,213)	95,948	(80,986)	(448,273)

Town of East Greenbush
2019 Budget Detail - Ambulance District

	2016 Actual	2017 Actual	2018 Adopted	2018 YTD 8/31/2018	2018 Forecast	2019 Preliminary
Ambulance						
4540.4 - Ambulance CE	996,514	962,337	962,337	656,487	984,731	1,051,913
4540.4 - UA Bioscience Agreement	-	-	-	-	-	9,904
Total Ambulance - PS	996,514	962,337	962,337	656,487	984,731	1,061,817
Total Ambulance - CE	996,514	962,337	962,337	656,487	984,731	1,061,817
Total						
Employee Benefits						
9010.8 - State Retirement	-	-	-	-	-	-
4540.8 - Workers Comp	28,424	13,041	47,826	13,206	23,101	22,882
4540.8 - LOSAP	-	30,000	30,000	30,000	30,000	30,000
9040.8 - Workers Comp	-	-	-	-	-	-
Total Employee Benefits	28,424	43,041	77,826	43,206	53,101	52,882
Debt Payments						
9710.6 - Debt Service on Bond	-	-	-	-	-	-
9710.7 - Interest on Debt Service	-	-	-	-	-	-
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
Total Debt Payments	-	-	-	-	-	-
Total Salary	-	-	-	-	-	-
Total Benefits	28,424	43,041	77,826	43,206	53,101	52,882
Total CE	996,514	962,337	962,337	656,487	984,731	1,061,817
Total Debt	-	-	-	-	-	-
Total Expenses	1,024,939	1,005,378	1,040,163	699,694	1,037,832	1,114,699
Revenue						
1001 - Real Property Tax	640,163	640,163	640,163	640,163	640,163	640,163
1289 - Income From Other Govts	-	-	-	9,710	-	9,904
1640 - Ambulance	517,575	517,941	400,000	305,628	458,441	464,632
2401 - Interest & Earnings	-	-	-	-	-	-
2770 - Unclassified Revenues	-	-	-	-	-	-
Total Revenue	1,157,738	1,158,104	1,040,163	955,501	1,098,604	1,114,699
Net Surplus/(Deficit)	132,799	152,725	-	255,807	60,773	-

Town of East Greenbush
Salary of Elected Officials

2019 PRELIMINARY BUDGET

	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		<u>\$53,185</u>	<u>\$53,185</u>
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
2019 PRELIMINARY BUDGET**

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

NYS AUD Trial Balance	A (1) General Fund	DA (2) Highway Fund	SF (4) Fire Prot Fund	SM(Mics) (13) Ambulance Fund	SS1 (7) Gen Sew Fund	SS2 (8) Ham Sew Fund	SS3 (9) Couse Sew Fund	SS4 (10) 3rd Ave Sew Fund	SS (7,8,9,10) Total Sewer Funds	SW1 (5) Gen Wat Fund	SW2 (6) Ham Wat Fund	SW (5,6) Total Water Fund
Fund Balance at 12/31/17(UHY AUD)	6,139,881	446,518	0	215,886	1,075,891	1,124,239	838,021	645,141	3,683,292	0	0	1,727,075
Estimated Surplus (Deficit) for 2018	0	0	0	(90,000)	0	0	0	0	0	0	0	0
Estimated Fund Balance at 12/31/18	6,139,881	446,518	0	125,886	1,075,891	1,124,239	838,021	645,141	3,683,292	0	0	1,727,075
LESS												
Est. for encumbrances at current year-end 12/31/18	1,000,000	0	0	0	58,500	19,500	19,500	52,500	150,000	0	0	0
GEIS Designations	1,319,989											
Library Debt Assigned	40,660											
Appropriated in subsequent year's budget 2019	157,239	0	0	0						0	0	0
Debt Reserve Appropriations 2019					129,500	45,500	45,500	129,500	350,000			
Reserved for stated purposes 12/31/17:												
Use Drug Forfeiture estimate	55,000	0	0									
Drug 1/Repair,Capital 2,misc.pre	453,275	5,005	0	0	0	0	0	0	0	0	0	0
Est. unappropriated, unreserved Unassigned fund bal.	3,113,718	441,513	0	125,886	887,891	1,059,239	773,021	463,141	3,183,292	0	0	1,727,075
Total Appropriations	16,825,991	9,376,895	2,779,317	123,590	1,114,699	1,361,935	446,093	446,093	1,177,369	3,431,490	0	0
Recommended Floor; 10% of appropriations	937,690	277,932	12,359	111,470	136,194	44,609	44,609	117,737	343,149	0	0	0
Reasonable Limit 20% of appropriations	1,875,380	555,864	24,718	222,940	272,388	89,218	89,218	235,474	686,298	0	0	0
Percentage of est. unapprop. Unreserved Fund balance	33.21%	15.89%	0.00%	11.29%	65.19%	237.45%	173.29%	39.34%	92.77%	0.00%	0.00%	

GEIS General Fund Balance (Designated, Not Reserved)	INTERFUND BORROWING
GEIS Administration*	ALL INTERFUND BORROWING HAS BEEN REPAID
GEIS Traffic	
GEIS Land Use and GIS*	
GEIS Recreation*	
GEIS Water Sewer	
8/31/2018 Bank Accounts	

*As per Resolutions 117-2018 and 171-2018