

TENTATIVE TOWN BUDGET

For 2017

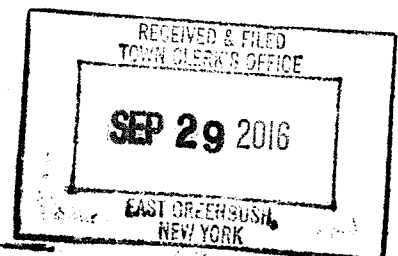
Town of East Greenbush, New York
in the
County of Rensselaer

CERTIFICATION OF TOWN CLERK



I, KIMBERLY CARLOCK, Town Clerk, certify that the following is a true and correct copy of the 2017 Budget of the Town of East Greenbush, New York as prepared on the 29th day of September, 2016 to be presented to the Town Board on the 4th day of October, 2016

Signed Kimberly Carlock
Dated 9/29/2016



The Town of East Greenbush

SUPERVISOR'S OFFICE

225 Columbia Turnpike, Rensselaer, New York 12144

Phone: 518.477.4775 Fax 518.477.2386



Date: 9/29/2016
To: Kimberly Carlock, Town Clerk
From: John J. Conway, Town Supervisor *JJC*
Re: 2017 Town Budget

Attached is the 2017 Tentative Budget as prescribed by Section 106 of the Town Law.
The 2017 Tentative Budget stays within the tax cap once again this year.

**TOWN OF EAST GREENBUSH
NEW YORK**

2017 BUDGET

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**2017 TOWN OF EAST GREENBUSH
BUDGET SUMMARY**

	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Levied
FUND:				
General	\$ 8,508,936.00	\$ 3,879,243.00	\$ -	\$ 4,629,693.00
Highway - Townwide	\$ 2,502,819.00	\$ 529,400.00	\$ -	\$ 1,973,419.00
Total:	\$ 11,011,755.00	\$ 4,408,643.00	\$ -	\$ 6,603,112.00

SPECIAL DISTRICTS:				
General Sewer (SS1)	\$ 1,166,391.00	\$ 698,198.00	\$ 41,667.00	\$ 426,526.00
Hampton Manor Sewer (SS2)	\$ 409,812.00	\$ 141,161.00	\$ 73,273.00	\$ 195,378.00
Couse Sewer (SS3)	\$ 409,812.00	\$ 195,250.00	\$ 73,273.00	\$ 141,289.00
Third Avenue Sewer (SS4)	\$ 1,166,391.00	\$ 742,534.00	\$ 41,667.00	\$ 382,190.00
General Water (SW1)	\$ 2,541,929.00	\$ 1,997,730.00	\$ -	\$ 544,199.00
Hampton Manor Water (SW2)	\$ 103,994.00	\$ 103,994.00	\$ -	\$ -
Best-Luther Fire Protect Dist	\$ 103,440.00	\$ -	\$ -	\$ 103,440.00
Third Avenue Fire Prot Tax Dist	\$ 7,560.00	\$ -	\$ -	\$ 7,560.00
East Greenbush Ambulance	\$ 1,040,163.00	\$ 400,000.00	\$ -	\$ 640,163.00
Total:	\$ 6,949,492.00	\$ 4,278,867.00	\$ 229,880.00	\$ 2,440,745.00

Grand Total:	\$ 17,961,247.00	\$ 8,687,510.00	\$ 229,880.00	\$ 9,043,857.00
Change from Prior Year	-3.8%	-7.2%		-0.9%

2016 Memo Items Not Controlled by Town Board		2016 NOT YET FINAL *****			
Special Districts not included in Town Tax Cap		MAY CHANGE AS DISTRICTS FINALIZE REPORTING			
Clinton Heights Fire #1	\$ 660,926.00	\$ -	\$ -	\$ -	\$ 660,926.00
East Greenbush Fire #3	\$ 888,869.00	\$ 116,784.00	\$ -	\$ -	\$ 772,085.00
Library - 2012 Arrears			\$ -	\$ -	\$ -
Library	\$ 1,920,741.00	\$ 320,224.00	\$ -	\$ -	\$ 1,600,517.00
Other Districts Total	\$ 3,470,536.00	\$ 437,008.00	\$ -	\$ -	\$ 3,033,528.00

LAST YEAR (2016) ADOPTED BUDGET					
FUND:	Appropriations	Estimated Revenues	Appropriated Funds	Taxes to be Levied	
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
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 Dist	\$ 7,400.00	\$ -	\$ -	\$ -	\$ 7,400.00
East Greenbush Ambulance	\$ 1,040,163.00	\$ 400,000.00	\$ -	\$ -	\$ 640,163.00
Grand Total:	\$ 17,302,150.00	\$ 8,100,261.00	\$ 241,831.00	\$ -	\$ 8,960,058.00

2017 Tax Levy Cap Calculation

2017			
<u>Tentative</u>			
8,960,058		2016 Tax Levy	
<u>0.3900%</u>	x	Tax Base Growth Factor (from OSC)	
8,995,002		= Total Prior Year Tax with Economic Growth	
496,798	+	PILOT payments receivable in prior fiscal year	
9,491,800		= Tax Base before inflation	
1.0068	x	Allowable levy growth factor for 2017	
9,556,344		Total Prior Year Tax with Inflation	
496,798	-	PILOT payments receivable in coming year same as prior	
137,820	+	Available Carryover	
9,197,366		Tax Levy Limitation for 2017	
	+	Court Orders/Judgments	
-	+	Retirement Exclusion (based on OSC)	
9,197,366		Tax Levy Limit, Adjusted for Transfers, plus Exclusions	
9,043,857		2017 Proposed Tax Levy	
(153,509)		Difference Between Proposed Levy and Actual Levy Limit	
-1.669%		% of Tax Cap Not Used	

Levy Actual	2016	2017	Variance \$	%
General	\$ 4,268,113.00	\$ 4,629,693.00	\$ (361,580.00)	-8.5%
Highway - Townwide	\$ 2,296,811.00	\$ 1,973,419.00	\$ 323,392.00	14.1%
General Sewer (SS1)	\$ 462,449.00	\$ 426,526.00	\$ 35,923.00	7.8%
Hampton Manor Sewer (SS2)	\$ 268,687.00	\$ 195,378.00	\$ 73,309.00	27.3%
Couse Sewer (SS3)	\$ 142,131.00	\$ 141,289.00	\$ 842.00	0.6%
Third Ave Sewer (SS4)	\$ 379,687.00	\$ 382,190.00	\$ (2,503.00)	-0.7%
General Water (SW1)	\$ 393,217.00	\$ 544,199.00	\$ (150,982.00)	-38.4%
Hampton Manor Water (SW2)	\$ -	\$ -	\$ -	
Ambulance	\$ 640,163.00	\$ 640,163.00	\$ -	0.0%
	\$ 8,851,258.00	\$ 8,932,857.00	\$ (81,599.00)	-0.9%
Best Luther Fire Protection	\$ 101,400.00	\$ 103,440.00	\$ (2,040.00)	-2.0%
Third Ave Fire Protection	\$ 7,400.00	\$ 7,560.00	\$ (160.00)	-2.2%
Town Cap	\$ 8,960,058.00	\$ 9,043,857.00	\$ (83,799.00)	-0.9%
Levy Decrease(Increase)		\$ (83,799.00)		
%		-0.9%		

Town of East Greenbush
2017 Budget Detail - General Fund

	2014 Actual	2015 Actual	2016 Adopted	2016 YTD 7/31/2016	2016 Forecast	2017 Tentative
General Governmental Support						
1010.1 - Town Board PS	\$ 40,153.52	33,426.37	40,000	22,730.91	42,215	40,000
1010.4 - Town Board CE	\$ 468.65	140.02	249	994.45	1,705	249
1110.1 - Justices PS	\$ 189,442.64	201,475.52	209,697	106,013.31	196,882	209,697
1110.4 - Justices CE	\$ 43,417.03	6,737.52	8,565	6,385.36	10,946	8,565
1220.1 - Supervisor PS	\$ 102,734.05	94,426.62	90,911	53,621.83	99,583	93,404
1220.4 - Supervisor CE	\$ 2,091.89	1,450.28	747	5,719.47	9,805	747
1310.1 - Director of Finance PS	\$ 37,283.92	37,772.44	37,288	22,440.22	41,675	54,484
1310.4 - Director of Finance CE	\$ 323.43	526.88	563	405.83	696	563
1315.1 - Comptroller PS	\$ 31,548.70	32,408.68	34,150	20,022.98	37,186	34,857
1315.4 - Comptroller CE	\$ 14,082.05	3,628.08	25,938	4,501.09	7,716	24,898
1320.4 - Independent Auditing & Accounting CE	\$ -	-	5,973	2,538.32	4,351	19,918
1330.1 - Tax Collector PS	\$ 58,207.43	64,178.12	59,082	33,514.87	62,242	61,000
1330.2 - Tax Collector EQ	\$ -	-	-	-	-	-
1330.4 - Tax Collector CE	\$ 3,101.19	4,190.05	1,268	4,490.77	7,698	1,268
1340.1 - Budget PS	\$ -	-	-	-	-	-
1345.1 - Purchasing PS	\$ 16,474.92	15,959.22	15,431	10,261.25	19,057	18,424
1345.2 - Purchasing EQ	\$ -	-	-	-	-	-
1345.4 - Purchasing CE	\$ 1,758.90	104.00	804	571.59	980	804
1355.1 - Assessor PS	\$ 81,791.80	96,107.67	86,832	64,534.50	119,850	98,700
1355.4 - Assessor CE	\$ 34,212.36	27,630.08	11,469	6,223.96	10,670	22,624
1410.1 - Town Clerk PS	\$ 87,921.96	82,916.02	79,049	46,564.82	86,478	82,914
1410.4 - Town Clerk CE	\$ 3,800.91	4,814.80	6,040	3,134.32	5,373	6,265
1420.1 - Attorney PS	\$ 2,204.58	-	-	1,666.66	3,000	-
1420.4 - Attorney CE	\$ 170,870.78	148,698.27	191,548	92,493.50	183,560	210,000
1430.4 - Personnel CE	\$ 6,926.26	9,444.83	3,773	8,216.62	14,086	13,500
1440.4 - Town Engineer - Cons CE	\$ -	-	65,000	-	-	-
1450.1 - Elections PS	\$ -	150.00	-	-	-	-
1450.4 - Elections CE	\$ 600.00	600.00	600	450.00	771	600
1490.1 - Public Works Administration PS	\$ 22,054.20	18,461.87	7,480	6,739.86	12,517	12,524
1490.4 - Public Works Administration CE	\$ 2,753.42	3,944.10	-	1,173.49	2,012	2,250
1620.1 - Buildings PS	\$ 55,103.57	55,821.60	53,294	31,752.85	58,970	58,001
1620.2 - Buildings EQ	\$ -	-	-	-	-	-
1620.4 - Buildings CE	\$ 109,114.62	98,013.02	110,000	44,420.59	76,150	130,000
1650.1 - Central Communications PS	\$ 56.10	-	-	-	-	-
1650.2 - Central Communications EQ	\$ -	-	-	-	-	-
1650.4 - Central Communications CE	\$ -	-	-	-	-	-
1670.4 - Central Print/Mail	\$ 22,121.99	22,558.36	14,747	16,530.02	29,754	25,000
1680.1 - Data Processing PS	\$ 33,113.88	35,500.04	31,477	21,227.25	39,422	32,521
1680.2 - Data Processing EQ	\$ -	-	-	-	-	-
1680.4 - Data Processing CE	\$ 32,267.49	31,780.42	42,268	42,050.38	72,086	75,000
1910.4 - Unallocated Insurance	\$ 41,940.47	83,138.62	79,400	88,149.35	82,799.72	88,860
1920.4 - Municipal Association Dues	\$ 3,991.25	1,291.50	4,060	2,687.50	4,607	4,060
1930.4 - Judgement and Claims CE	\$ 35,000.00	-	20,000	-	-	20,000
1950.4 - Association of Towns Meeting	\$ 1,185.72	450.00	1,991	-	-	1,991
1960.4 - Special Items CE	\$ -	-	-	-	-	-
1990.4 - Contingency	\$ -	-	212,882	-	-	150,000
Total Gen Gov't Support - PS	\$ 758,091.27	768,604.17	809,691	441,091.31	819,077	796,526
Total Gen Gov't Support - EQ	\$ -	-	-	-	-	-
Total Gen Gov't Support - CE	\$ 530,028.41	449,140.83	742,885	331,136.61	525,766	807,162
Total Gen Gov't Support	\$ 1,288,119.68	1,217,745.00	1,552,576	772,227.92	1,344,843	1,603,688
Public Safety						
3020.1 - Emergency Communications PS	\$ 605,160.29	607,966.81	711,467	334,543.08	621,294	712,942
3020.4 - Emergency Communications CE	\$ 6,825.37	175.96	8,700	29,161.22	49,991	10,800

**Town of East Greenbush
2017 Budget Detail - General Fund**

	2014 Actual	2015 Actual	2016 Adopted	2016 YTD	2016 Forecast	2017 Tentative
3120.1 - Police & Constable PS	\$ 1,941,393.77	1,932,336.69	2,105,313	1,099,257.78	2,041,479	2,205,313
3120.2 - Police & Constable EQ	\$ 4,450.25	5,344.48	36,950	635.94	1,090	38,596
3120.4 - Police & Constable CE	\$ 123,054.84	139,370.00	203,996	76,340.53	130,869	203,996
3121.1 - Bingo Inspector PS	\$ 4,517.29	5,250.00	7,150	2,750.00	5,107	5,250
3410.1 - Fire Protection PS	\$ 5,228.80	5,093.77	6,000	2,507.51	4,657	5,000
3510.1 - Dog Control PS	\$ 16,934.14	12,407.88	12,360	7,130.70	13,243	12,360
3510.4 - Dog Control CE	\$ 1,325.85	2,526.75	1,400	170.00	306	1,400
3620.1 - Safety Inspection PS	\$ 110,264.41	110,435.76	116,000	64,308.30	119,430	100,000
3620.4 - Safety Inspection CE	\$ 7,075.65	7,717.12	11,820	5,706.59	9,783	11,820
3660.4 - DARE	\$ 1,492.97	1,496.19	1,500	1,408.00	2,816	1,500
Total Public Safety - PS	\$ 2,683,498.70	2,673,490.91	2,958,290	1,510,497.37	2,805,210	3,040,865
Total Public Safety - EQ	\$ 4,450.25	5,344.48	36,950	635.94	1,090	38,596
Total Public Safety - CE	\$ 139,774.68	151,286.02	227,416	112,786.34	193,765	229,516
Total Public Safety	\$ 2,827,723.63	2,830,121.41	3,222,656	1,623,919.65	3,000,065	3,308,977
Health						
4020.1 - Regis. of Vital Stats PS	\$ 6,855.25	6,909.94	6,908	3,955.46	6,781	6,908
Total Health	\$ 6,855.25	6,909.94	6,908	3,955.46	6,781	6,908
Transportation						
5132.4 - Garage CE	\$ 10,608.75	18,297.00	-	1,513.24	2,594	-
5182.4 - Street Lighting CE	\$ 184,340.94	168,523.60	190,000	96,920.16	166,149	190,000
Total Transportation	\$ 194,949.69	186,820.60	190,000	98,433.40	168,743	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	\$ 2,842.20	991.49	2,000	38.46	69	-
6772.4 - Programs for Aging CE	\$ 727.74	1,350.59	2,500	925.81	1,587	4,500
Total Economic Assistance & Opportunity - PS	\$ 2,842.20	991.49	2,000	38.46	69	-
Total Economic Assistance & Opportunity - CE	\$ 3,727.74	4,350.59	5,500	3,925.81	4,587	7,500
Total Economic Assistance & Opportunity	\$ 6,569.94	5,342.08	7,500	3,964.27	4,656	7,500
Culture & Recreation						
7110.1 - Parks PS	\$ 134,191.61	141,545.28	135,969	80,112.06	148,780	145,000
7110.4 - Parks CE	\$ 25,538.48	32,481.97	20,000	40,820.67	69,978	30,360
7140.1 - Community & Recreation PS	\$ 40,931.85	36,121.88	49,600	30,128.17	54,231	75,000
7140.2 - Community & Recreation EQ	\$ -	-	-	-	-	-
7140.4 - Community & Recreation CE	\$ 12,714.72	14,596.51	25,475	9,009.18	15,444	32,875
7270.4 - Band Concerts(moved to 7140)	\$ 1,150.00	-	-	-	-	-
7310.1 - Youth Summer Camp PS	\$ 43,202.76	48,056.50	54,425	16,660.06	30,940	62,790
7310.4 - Youth Summer Camp CE	\$ 32,675.86	34,449.65	44,900	13,477.75	23,105	38,750
7320.1 - Youth Project CE	\$ -	-	-	-	-	-
7510.1 - Historian PS	\$ 4,996.42	5,249.83	3,000	2,846.19	5,286	5,000
7510.4 - Historian CE	\$ 69.00	260.00	140	-	-	440
7620.1 - Adult Recreation PS	\$ -	-	-	-	-	-
Total Culture & Recreation - PS	\$ 223,322.64	230,973.49	242,994	129,746.48	239,237	287,790
Total Culture & Recreation - EQ	\$ -	-	-	-	-	-
Total Culture & Recreation - CE	\$ 72,148.06	81,788.13	90,515	63,307.60	108,527	102,425
Total Culture & Recreation	\$ 295,470.70	312,761.62	333,509	193,054.08	347,764	390,215
Total Home & Community Services						
8010.1 - Zoning PS	\$ 8,440.44	7,840.10	12,600	6,922.28	12,856	12,600

**Town of East Greenbush
2017 Budget Detail - General Fund**

	2014 Actual	2015 Actual	2016 Adopted	2016 YTD	2016 Forecast	2017 Tentative
8010.4 - Zoning CE	\$ 9,859.39	12,327.82	5,801	3,243.69	5,561	5,801
8020.1 - Planning PS	\$ 58,509.42	47,868.98	56,544	37,652.39	69,926	132,500
8020.4 - Planning CE	\$ 153,179.23	49,492.28	43,620	825.03	1,414	30,000
8160.1 - Refuse/Garbage PS	\$ 112,492.86	96,250.92	132,805	61,049.17	113,377	140,863
8160.4 - Refuse/Garbage CE	\$ 152,616.69	141,284.51	97,000	45,129.05	77,364	97,000
8510.4 - Beautification	\$ -	-	-	-	-	-
Total Home & Community Svs - PS	\$ 179,442.72	151,960.00	201,949	105,623.84	196,159	285,963
Total Home & Community Svs - CE	\$ 315,655.31	203,104.61	146,421	49,197.77	84,339	132,801
Total Home & Community Svs	\$ 495,098.03	355,064.61	348,370	154,821.61	280,498	418,764
Employee Benefits						
9010.8 - State Retirement	\$ 396,629.50	334,046.00	292,507	135,440.00	232,183	289,341
9015.8 - Fire & Police Retirement	\$ 525,620.00	375,557.00	331,560	82,812.00	141,963	459,500
9030.8 - Social Security	\$ 288,332.01	277,167.84	332,987	159,896.46	274,108	347,997
9040.8 - Workers Comp	\$ 102,564.29	124,959.47	141,682	87,461.14	149,933	151,600
9050.8 - Unemployment Insurance	\$ 55,631.18	26,808.74	48,303	19,612.74	33,622	35,000
9060.8 - Medical Insurance	\$ 949,796.94	951,100.74	1,065,197	621,668.35	1,065,717	1,103,230
9089.8 - Health Ins Buyout-Longevity	\$ 90,715.52	116,189.81	130,934	22,887.17	120,000	130,934
Total Employee Benefits	\$ 2,409,289.44	2,205,829.60	2,343,170	1,129,777.86	2,017,527	2,517,602
Debt Payments						
9710.6 - Debt Service on Bond, Principal	\$ -	220,000.00	-	230,000.00	-	-
9730.7 - Bond Anticipation Notes, Interest	\$ -	67,300.00	-	31,037.50	-	-
9730.6 - Bond Anticipation Notes, Principal	\$ 235,000.00	20,000.00	20,000	20,000.00	20,000	20,000
9730.7 - Bond Anticipation Notes, Interest	\$ 79,605.35	1,596.37	1,305	1,323.13	1,323	980
9789.6 - Vehicle Lease Principal	\$ 17,477.19	26,240.13	27,005	23,914.31	-	40,501
9789.7 - Vehicle Lease Interest	\$ 1,048.67	-	3,592	2,325.82	-	3,801
Total Debt Payments	\$ 333,131.21	335,136.50	51,902	308,600.76	21,323.13	65,282
Other - Reserves/Debt Reduction						
962 - Provision for Other Uses						
962 - Provision for Other Uses						
962 - Provision for Other Uses						
827 - Reserve for Retirement Contribution						
Total - Other	\$ -	-	-	-	-	-
Total Salary	\$ 3,854,052.78	3,832,930.00	4,221,832	2,190,952.92	4,066,533	4,418,052
Total Benefits	\$ 2,409,289.44	2,205,829.60	2,343,170	1,129,777.86	2,017,527	2,517,602
Total Equipment	\$ 4,450.25	5,344.48	36,950	635.94	1,090	38,596
Total CE	\$ 1,256,283.89	1,076,490.78	1,402,737	658,787.53	1,085,727	1,469,404
Total Debt	\$ 333,131.21	335,136.50	51,902	308,600.76	21,323	65,282
Total Other	\$ -	-	-	-	-	-
Total Expenses	\$ 7,857,207.57	7,455,731.36	8,056,591	4,288,755.01	7,192,200	8,508,936
Revenue						
1001 - Real Property Tax	\$ 4,162,672.24	4,286,033.00	4,268,113	4,268,113.00	4,268,113	4,629,693
1081 - Other Payments in Lieu Of	\$ 347,965.01	384,995.48	310,536	347,995.00	347,995	310,536
1090 - Real Property Tax Interest & Penalty	\$ 22,240.06	19,182.69	22,240	20,487.79	20,488	22,240
1120 - Non-Property Tax Distribution by County	\$ 2,070,113.81	2,086,755.23	1,900,000	1,160,014.31	1,900,000	1,900,000
1170 - Franchise Fees	\$ 204,700.80	203,065.22	205,000	100,238.79	205,000	205,000
1255 - Town Clerk Fees	\$ 10,914.46	10,845.65	10,200	5,696.91	10,200	10,500
1520 - Police Fees	\$ 16,286.89	2,206.59	7,300	1,054.25	7,300	7,800
1560 - Safety Insp Fees	\$ 182,518.99	203,949.12	120,000	139,377.30	150,000	120,000
1589 - Other Police -Tower Rent	\$ 40,764.79	36,082.68	38,600	21,940.35	38,600	38,600
2001.01.00 - Camp	\$ 70,553.00	70,399.93	60,000	62,905.00	58,000	80,000

**Town of East Greenbush
2017 Budget Detail - General Fund**

	2014 Actual	2015 Actual	2016 Adopted	2016 YTD	2016 Forecast	2017 Tentative
2001.01.12 - Community Rec Programs		2,638.00	14,340	10,965.00		13,600
2025 - Special Recreational(Park Rental)	\$ 5,030.00	12,736.00	25,000	9,286.00	25,000	15,000
2110 - Zoning Fees	\$ 4,866.37	4,744.69	6,000	2,646.38	6,000	6,000
2115 - Planning Board Fees	\$ 38,914.34	30,210.00	20,000	21,959.10	20,000	60,000
2130 - Landfill Permits	\$ 193,688.75	192,744.00	170,000	112,382.00	200,000	190,000
2132 - Recycling Fees	\$ -	-	-	-	-	-
2374 - Mitigation Fees - GEIS Mitigation	\$ -	-	-	1,620.00	1,620	-
2374 - Mitigation Fees - GEIS Traffic	\$ -	-	-	40,610.00	40,610	-
2374 - Mitigation Fees - GEIS Land Use & GIS	\$ -	-	-	450.00	450	-
2374 - Mitigation Fees - GEIS Recreations	\$ -	-	-	7,736.12	7,736	-
2374 - Mitigation Fees - GEIS Water/Sewer	\$ -	-	-	134,436.00	134,436	-
2374 - Mitigation Fees	\$ 325,493.66	351,850.71	13,133	10,146.81	10,147	13,133
2392 -Debt Payment Other Govts	\$ 292,631.25	287,300.00		261,037.50		-
2401 - Interest & Earnings	\$ 21,533.73	21,246.62	25,000	33,992.92	33,993	35,000
2501 - Licenses and Permits	\$ 1,365.00	1,610.00	2,300	385.00	2,300	2,300
2540 - Bingo Lic & Permits	\$ 2,889.88	2,521.98	3,200	1,092.42	3,200	3,200
2544 - Dog Licenses	\$ 9,119.00	8,947.00	9,600	4,817.00	9,600	8,700
2610 - Fines, Forfeits of Bail	\$ 294,120.00	356,865.03	310,000	181,495.10	310,000	310,000
2626 - Forfeiture from Criminal Proced	\$ 75,208.53	-	-	1,195.24	1,195	-
2650 - Sale of Surplus Scrap	\$ 59,059.78	15,765.00	15,000	13,436.82	15,000	15,000
2680 - Insurance Recoveries	\$ 63,475.39	44,196.02	7,500	6,398.20	6,398	7,500
2705/1- Gifts and Donations	\$ (18,766.58)	-	-	4,950.00	-	-
2709 - Employee Contributions	\$ 15,795.41	19,939.01	10,646	18,539.03	31,781.19	12,251
2770 - Unclassified Revenues	\$ 407,160.95	72,412.31	77,500	63,425.68	77,500	77,500
3001 - State per Capita Aid	\$ 73,383.00	73,383.00	73,383	-	73,383	73,383
3004 - Police Grant	\$ 437.13	6,826.48	5,000	6,533.21	5,000	5,000
3005 - State Aid Mtg Tax	\$ 546,612.96	382,200.69	325,000	249,815.13	435,567	335,000
3040 - Star Administrator	\$ -	505.96	-	-	-	-
3089 - State Aid Other	\$ 13,932.93	-	-	287.60	-	-
3820 - State Aid Youth Program	\$ 4,824.00	4,824.00	2,000	-	2,000	2,000
Total Revenue	\$ 9,559,505.53	9,196,982.09	8,056,591	7,327,460.96	8,458,612	8,508,936
Net Surplus/(Deficit)	\$ 1,702,297.96	1,741,250.73	-	3,038,705.95	1,266,412	-

**Town of East Greenbush
2017 Budget Detail - Highway Fund**

	2014 Actual	2015 Actual	2016 Adopted	2016 YTD	2016 Forecast	2017 Tentative
Transportation				7/31/2016		
5020.1 - Engineering PS	4,111	-	-	15,191.38	26,042	-
5020.4 - Engineering CE	-	-	-	47,968.00	82,231	-
5110.1 - General Repairs Admin PS	-	-	-	-	-	91,502
5110.1 - General Repairs PS	321,108	297,469.87	225,959	222,391.87	222,392	221,839
5110.4 - General Repairs CE	124,526	313,653.62	156,860	89,049.12	152,656	216,813
5112.1 - Permanent Improvement PS	192,856	179,737.16	247,276	44,596.00	133,788	220,875
5112.4 - Permanent Improvement CE	144,806	210,657.09	211,212	41,218.53	70,660	161,073
5130.1 - Machinery PS	115,509	110,272.43	123,233	41,116.74	70,486	128,314
5130.4 - Machinery EQ	-	-	-	-	-	-
5130.4 - Machinery CE	265,344	214,849.42	229,054	115,537.40	198,064	240,472
5132.4 - Garage CE	34,085	37,860.95	92,730	22,043.78	37,789	88,019
5140.1 - Brush & Weeds PS	-	-	-	-	-	-
5140.4 - Brush & Weeds CE	19,901	25,872.96	19,050	14,317.77	24,545	19,500
5142.1 - Snow Removal PS	202,973	185,472.75	255,042	104,967.31	179,944	228,189
5142.4 - Snow Removal CE(Salt)	130,745	58,938.75	120,000	75,073.68	128,698	120,000
Estimated Salt =2000 Tons @ \$60/Ton						
Total Transportation - PS	836,557	772,952.21	851,510	428,263.30	632,652	890,719
Total Transportation - EQ	-	-	-	-	-	-
Total Transportation - CE	719,407	861,832.79	828,906	405,208.28	694,643	845,877
Total Transportation	1,555,964	1,634,785.00	1,680,416	833,471.58	1,327,295	1,736,596
Employee Benefits						
9010.8 - State Retirement	170,872	129,518.00	124,862	-	166,459	121,608
9030.8 - Social Security	58,955	56,933.72	66,141	32,777.85	56,191	69,140
9040.8 - Workers Comp	110,224	108,242.96	129,667	68,581.67	117,569	138,744
9060.8 - Medical Insurance	271,812	260,432.90	410,502	177,426.92	304,160	414,418
Total Employee Benefits	611,864	555,127.58	731,172	278,786.44	644,379	743,910
Debt Payments						
9710.6 - Debt Service on Bond	48,129	48,128.90	48,129	7,628.90	48,129	-
9710.7 - Interest on Debt Service	5,784	3,888.82	1,946	368.42	3,892	-
9730.6 - Bond Anticipation Notes, Principal	161,397	146,223.00	146,223	-	146,223	-
9730.7 - Bond Anticipation Notes, Interest	5,842	3,430.84	2,580	-	4,899	-
9789.6 - Vehicle Lease Principal	39,530	63,711.58	45,191	-	66,405	20,702
9789.7 - Vehicle Lease Interest	3,827	1,957.45	4,322	-	4,157	1,611
Total Debt Payments	264,507	267,340.59	248,391	7,997.32	273,705	22,313
Other - Reserves/Debt Reduction						
962 - Provision for Other Uses	-	-	122,119	-	-	-
962 - Provision for Other Uses	-	-	16,604	-	-	-
Total - Other	-	-	138,723	-	-	-
Total Salary	836,557	772,952.21	851,510	428,263.30	632,652	890,719
Total Benefits	611,864	555,127.58	731,172	278,786.44	644,379	743,910
Total Equip	-	-	-	-	-	-
Total CE	719,407	861,832.79	828,906	405,208.28	694,643	845,877
Total Debt	264,507	267,340.59	248,391	7,997.32	273,705	22,313
Total Other	-	-	138,723	-	-	-
Total Expenses	2,432,335	2,457,253.17	2,798,702	1,120,255.34	2,245,378	2,502,819
Revenue						
1001 - Real Property Tax	2,388,983	2,263,504.13	2,296,811	2,296,811.00	2,263,504.13	1,973,419
1081 - Other Payments in Lieu Of	186,262	186,262.00	186,262	-	186,262.00	186,262
2300 - Transportation Services	-	-	5,000	-	-	-
2401 - Interest & Earnings	14,678	14,490.20	19,142	23,183.17	39,743	15,000
2665 - Sale of Equipment	-	-	-	-	-	6,000
2680 - Insurance Recoveries	-	172,900.00	3,000	7,094.80	7,095	3,000
2709 - Employee Contributions	6,417	6,040.11	7,004	1,033.06	1,771	8,065
2770 - Unclassified Revenues	8,685	34,098.88	20,000	8,302.44	14,233	20,000
2801 - Interfund Revenues	98,703	32,646.47	130,271	9,128.37	15,649	130,000
3501 - State Aid/CHIPS	-	293,927.71	131,212	-	-	161,073
3960 - State Aid Emergency Work	-	-	-	-	-	-
4960 - Federal Aid Emergency Work	-	-	-	-	-	-
5730 - Bond Anticipation Notes	-	-	-	-	-	-
Total Revenue	2,703,727	3,003,869.50	2,798,702	2,345,552.84	2,528,256	2,502,819
Net Surplus/(Deficit)	271,392	546,616.33	-	1,225,297.50	282,877	-

**Town of East Greenbush
2017 Budget Detail - General Water Fund**

	2014 Actuals	2015 Actuals	2016 Adopted	2016 YTD 7/31/2016	2016 Forecast	2017 Tentative
Water						
8310.1 - Administration PS	89,774	88,392.98	92,526	50,098.87	85,884	92,526
8310.4 - Administration CE	95,641	91,021.10	65,177	25,545.64	43,793	95,779
8320.1 - Source Power Pump PS			-	-	-	-
8320.4 - Source Power Pump CE **	1,433,290	1,496,420.31	1,409,269	660,855.32	1,132,895	1,462,074
8340.1 - Transmission/Distribution PS	325,866	340,484.92	305,000	164,454.95	281,923	305,000
8340.2 - Transmission/Distribution EQ	377	-	-	-	-	-
8340.4 - Transmission/Distribution CE	168,182	248,061.45	98,005	46,398.16	79,540	116,480
8389.4 - Service Payments	490,021	195,141.41	206,721	82,967.13	142,229	208,438
**estimated City Troy ate, city renss charges, nimo inc						
Total Water - PS	415,639	428,877.90	397,526	214,553.82	367,807	397,526
Total Water - EQ	377	-	-	-	-	-
Total Water - CE	2,187,134	2,030,644.27	1,779,172	815,766.25	1,398,456	1,882,771
Total	2,603,150	2,459,522.17	2,176,698	1,030,320.07	1,766,263	2,280,297
Employee Benefits						
9010.8 - State Retirement	61,460	46,586.00	58,419	-	76,636	60,206
9030.8 - Social Security	28,777	31,955.33	30,411	14,726.59	25,246	30,411
9040.8 - Workers Comp	26,930	24,472.62	29,195	15,505.43	26,581	31,239
9060.8 - Medical Insurance	96,131	87,957.98	109,206	59,511.02	102,019	122,673
Total Employee Benefits	213,298	190,971.93	227,231	89,743.04	230,481	244,529
Debt Payments						
9710.6 - Debt Service on Bond	13,820	13,820.00	13,820	13,820.00	13,820	13,820
9710.7 - Interest on Debt Service	5,303	4,635.27	3,939	4,004.34	5,252	3,283
9730.6 - Bond Anticipation Notes, Principal	14,371	14,371.00	14,371	-	12,000	-
9730.7 - Bond Anticipation Notes, Interest	591	402.93	198	-	777	-
9760.6 - Tax Anticipation Notes, Principal				-	-	-
9760.7 - Tax Anticipation Notes, Interest				-	-	-
Total Debt Payments	34,085	33,229.20	32,328	17,824.34	31,849	17,103
Total Salary	415,639	428,877.90	397,526	214,553.82	367,807	397,526
Total Benefits	213,298	190,971.93	227,231	89,743.04	230,481	244,529
Total Equip	377	-	-	-	-	-
Total CE	2,187,134	2,030,644.27	1,779,172	815,766.25	1,398,456	1,882,771
Total Debt	34,085	33,229.20	32,328	17,824.34	31,849	17,103
Total Expenses	2,850,533	2,683,723.30	2,436,257	1,137,887.45	2,028,593	2,541,929
Revenue						
1001 - Real Property Tax	441,823	441,822.73	393,217	393,217.00	441,822.73	544,199
2140 - Metered Water Sales	1,465,259	2,045,566.11	1,700,205	855,605.67	1,466,753	1,705,000
2142 - Unmetered Sales	663,494	263,583.24	241,893	137,687.88	236,036	245,000
2144 - Water Connection Charge	-	-	-	-	-	-
2374 - Mitigation Fees	20,349	76,647.90	15,504	2,907.00	5,814	15,504
2401 - Interest & Earnings	3,314	3,271.98	6,629	5,234.91	10,470	4,000
2590 - Permits - Septic	26,095	13,340.00	23,260	4,440.00	8,880	20,000
2709 - Employee Contributions	6,325	5,313.98	7,718	701.84	1,404	8,226
2770 - Unclassified Revenues('15 Rens City n	178,746	-	-	-	-	-
5730 - Bond Anticipation Notes	-	-	-	-	-	-
Total Revenue	2,805,406	2,849,545.94	2,388,426	1,399,794.30	2,171,179	2,541,929
Net Surplus/(Deficit)	(45,127)	165,822.64	(47,831)	261,906.85	142,586	-

**Town of East Greenbush
2017 Budget Detail - Hampton Manor Water Fund**

	2014 Actuals	2015 Actuals	2016 Adopted	2016 YTD 7/31/2016	2016 Forecast	2017 Tentative
Water						
8310.1 - Administration PS	11,783.05	11,135.24	17,399	5,758.57	9,872	17,399
8310.4 - Administration CE	2,574.76	2,507.13	4,856	1,552.07	2,661	4,511
8310.4 - Administration - Grant Hampton Manor CE	-	-	-	-	-	-
8320.1 - Source Power Pump PS	-	1,941.84	-	-	-	-
8320.4 - Source Power Pump CE	-	-	-	-	-	-
8340.1 - Transmission/Distribution PS	48,399.73	47,153.09	28,095	24,573.70	42,126	28,095
8340.2 - Transmission/Distribution EQ	4,376.89	-	980	-	-	980
8340.4 - Transmission/Distribution CE	3,703.12	399.72	37,366	7,764.63	13,311	16,320
8389.4 - Service Payments	-	-	-	-	-	-
Total Water - PS	60,182.78	60,230.17	45,494	30,332.27	51,998	45,494
Total Water - EQ	4,376.89	-	980	-	-	980
Total Water - CE	6,277.88	2,906.85	42,222	9,316.70	15,971	20,831
Total	70,837.55	63,137.02	88,696	39,648.97	67,970	67,305
Employee Benefits						
9010.8 - State Retirement	8,780.00	6,655.00	8,729	-	7,432	8,996
9030.8 - Social Security	4,510.00	4,495.57	3,480	2,316.06	4,632	3,480
9040.8 - Workers Comp	4,792.38	4,706.23	5,599	2,981.82	5,964	5,991
9060.8 - Medical Insurance	14,417.36	13,071.52	16,196	9,490.41	18,981	18,222
Total Employee Benefits	32,499.74	28,928.32	34,004	14,788.29	37,009	36,689
Total Salary	60,182.78	60,230.17	45,494	30,332.27	51,998	45,494
Total Benefits	32,499.74	28,928.32	34,004	14,788.29	37,009	36,689
Total EQ	4,376.89	-	980	-	-	980
Total CE	6,277.88	2,906.85	42,222	9,316.70	15,971	20,831
Total Expenses	103,337.29	92,065.34	122,700	54,437.26	104,978	103,994
Revenue						
2140 - Metered Water Sales	135,688.43	68,238.01	119,454	131,071.22	262,142	99,081
2142 - Unmetered Sales	2,249.50	1,160.00	2,353	1,125.00	2,250	2,353
2401 - Interest & Earnings	645.66	637.40	833	2,719.44	5,439	2,500
2590 - Permits - Septic	100.00	1,750.00	60	50.00	100	60
2770 - Unclassified Revenues	-	-	-	-	-	-
3089 - State Aid (Other)	73,150.53	-	-	-	-	-
Total Revenue	211,834.12	71,785.41	122,700	134,965.66	269,931	103,994
Net Surplus/(Deficit)	108,496.83	(20,279.93)	-	80,528.40	164,953	-
Total Water Expenses	2,953,870.38	2,775,788.64	2,561,001.00	1,192,324.71	2,133,571.43	2,645,923
Total Water Revenue	3,017,240.50	2,921,331.35	2,513,170.00	1,534,759.96	2,441,110.49	2,645,923
Net Water Surplus/(Deficit)	63,370.12	145,542.71	(47,831.00)	342,435.25	307,539.06	-

**Town of East Greenbush
2017 Budget Detail - General Sewer Fund**

	2014 Actuals	2015 Actuals	2016 Adopted	2016 YTD	2016 Forecast	2017 Tentative
Sewer				7/31/2016		
8110.1 - Administration PS	35,058.86	32,540.77	41,343	18,468.04	31,659	33,058
8110.4 - Administration CE	57,971.40	42,840.58	35,246	16,410.72	28,133	46,866
8120.1 - Sanitary Sewers PS	52,847.34	57,058.82	82,381	28,245.18	48,420	66,010
8120.4 - Sanitary Sewers CE	64,565.64	44,223.90	70,494	44,491.78	76,272	45,806
8130.1 - Treatment/Disposal PS	67,692.60	67,671.99	91,231	38,840.49	66,584	98,895
8130.4 - Treatment/Disposal CE	267,888.57	1,347,106.43	196,984	200,836.20	344,291	247,588
8140.1 - Storm Sewer PS	15,452.98	16,524.18	15,170	10,058.06	17,242	18,500
8140.4 - Storm Sewer CE	-	466.23	-	-	-	-
8189.4 - Service Payments	128,412.00	131,840.61	132,445	165,828.63	284,278	149,061
Total Sewer - PS	171,051.78	173,795.76	230,125	95,611.77	163,906	216,463
Total Sewer - CE	518,837.61	1,566,477.75	435,169	427,567.33	732,973	489,321
Total	689,889.39	1,740,273.51	665,294	523,179.10	896,878	705,784
Employee Benefits						
9010.8 - State Retirement	36,471.00	27,644.00	29,708	-	31,700	23,866
9030.8 - Social Security	12,664.02	12,830.71	19,605	7,077.55	12,133	15,651
9040.8 - Workers Comp	7,907.43	7,765.25	9,324	4,062.03	6,963	11,441
9060.8 - Medical Insurance	76,722.69	74,172.02	78,069	44,742.80	76,702	65,516
Total Employee Benefits	133,765.14	122,411.98	136,706	55,882.38	127,498	116,474
Debt Payments						
9710.6 - Debt Service on Bond	76,230.00	80,460.27	174,187	-	76,230	265,660
9710.7 - Interest on Debt Service	10,976.35	1,975.58	6,492	-	3,945	68,412
9730.6 - Bond Anticipation Notes, Principal	8,332.50	24,832.50	8,333	152,642.82	8,333	9,342
9730.7 - Bond Anticipation Notes, Interest	690.69	8,291.07	635	3,062.57	641	719
Total Debt Payments	96,229.54	115,559.42	189,647	155,705.39	89,149	344,133
Total Salary	171,051.78	173,795.76	230,125	95,611.77	163,906	216,463
Total Benefits	133,765.14	122,411.98	136,706	55,882.38	127,498	116,474
Total CE	518,837.61	1,566,477.75	435,169	427,567.33	732,973	489,321
Total Debt	96,229.54	115,559.42	189,647	155,705.39	89,149	344,133
Total Expenses	919,884.07	1,978,244.91	991,647	734,766.87	1,113,526	1,166,391
Revenue						
1001 - Real Property Tax	454,331.07	454,331.32	462,449	462,449.00	462,449	426,526
2120 - Sewer Rents	382,065.01	407,810.11	401,393	181,929.25	311,879	640,000
2122 - Sewer Charges	34,604.37	40,635.26	20,990	15,741.78	26,986	20,990
2374 - Mitigation Fees	28,967.00	32,472.53	-	54,031.00	54,031	-
2378 - Outside User	-	-	36,220	-	-	36,000
2401 - Interest & Earnings	1,076.09	1,062.33	1,387	-	-	-
2590 - Permits - Septic	1,850.00	1,450.00	1,208	500.00	500	1,208
2680 - Insurance Recoveries	-	721,833.22	-	498,408.21	498,408	-
2770/9 - Unclassified Revenues	341,550.00	117.65	-	-	-	-
Total Revenue	1,244,443.54	1,659,712.42	923,647	1,213,059.24	1,354,253	1,124,724
Net Surplus/(Deficit)	324,559.47	(318,532.49)	(68,000)	478,292.37	240,727	(41,667)

**Town of East Greenbush
2017 Budget Detail - Hampton Manor Sewer Fund**

	2014 Actuals	2015 Actuals	2016 Adopted	2016 YTD	2016 Forecast	2017 Tentative
Sewer				7/31/2016		
8110.1 - Administration PS	7,789.13	7,251.33	16,074	4,114.33	7,053	11,615
8110.4 - Administration CE	10,864.72	2,938.24	18,152	3,104.13	5,321	16,466
8120.1 - Sanitary Sewers PS	11,406.49	12,337.22	19,157	6,107.02	10,469	23,192
8120.4 - Sanitary Sewers CE	8,634.02	6,286.45	12,362	4,303.43	7,377	16,094
8130.1 - Treatment/Disposal PS	14,473.34	14,631.37	27,167	8,397.95	14,396	34,747
8130.4 - Treatment/Disposal CE	61,410.79	99,723.00	99,723	50,050.00	85,800	86,990
8140.1 - Storm Sewer PS	3,462.19	3,573.02	3,265	2,174.71	3,728	6,500
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	64,208.00	64,482.72	64,216	48,113.76	64,326	52,373
Total Sewer - PS	37,131.15	37,792.94	65,663	20,794.01	35,647	76,054
Total Sewer - CE	145,117.53	173,430.41	194,453	105,571.32	162,825	171,923
Total	182,248.68	211,223.35	260,116	126,365.33	198,472	247,977
Employee Benefits						
9010.8 - State Retirement	12,157.00	9,215.00	9,216	-	9,833	8,385
9030.8 - Social Security	4,472.43	2,670.62	6,023	1,538.31	2,637	5,499
9040.8 - Workers Comp	1,916.93	1,882.49	2,436	2,050.69	3,515	4,020
9060.8 - Medical Insurance	21,847.86	21,887.43	24,511	13,811.74	23,677	23,019
Total Employee Benefits	40,394.22	35,655.54	42,186	17,400.74	39,663	40,923
Debt Payments						
9710.6 - Debt Service on Bond	36,960.00	39,011.04	84,454	-	36,960	93,340
9710.7 - Interest on Debt Service	5,322.00	957.86	3,148	-	5,320	24,036
9730.6 - Bond Anticipation Notes, Principal	4,040.00	12,040.00	4,040	74,008.64	4,040	3,283
9730.7 - Bond Anticipation Notes, Interest	334.88	4,019.91	308	1,484.88	311	253
Total Debt Payments	46,656.88	56,028.81	91,950	75,493.52	46,631	120,912
Total Salary	37,131.15	37,792.94	65,663	20,794.01	35,647	76,054
Total Benefits	40,394.22	35,655.54	42,186	17,400.74	39,663	40,923
Total CE	145,117.53	173,430.41	194,453	105,571.32	162,825	171,923
Total Debt	46,656.88	56,028.81	91,950	75,493.52	46,631	120,912
Total Expenses	269,299.78	302,907.70	394,252	219,259.59	284,765	409,812
Revenue						
1001 - Real Property Tax	260,764.35	260,764.00	268,687	268,687.00	268,687	195,378
2120 - Sewer Rents	86,474.90	86,390.92	89,193	76,812.65	131,679	133,789
2122 - Sewer Charges	-	-	6,507	-	-	6,507
2374 - Mitigation Fees	-	4,131.00	-	-	-	-
2401 - Interest & Earnings	215.22	212.47	550	339.93	583	550
2590 - Permits - Septic	100.00	300.00	315	-	-	315
Total Revenue	347,554.47	351,798.39	365,252	345,839.58	400,949	336,539
Net Surplus/(Deficit)	78,254.69	48,890.69	(29,000)	126,579.99	116,183	(73,273)

**Town of East Greenbush
2017 Budget Detail - Couse Sewer Fund**

	2014 Actuals	2015 Actuals	2016 Adopted	2016 YTD	2016 Forecast	2017 Tentative
Sewer				7/31/2016		
8110.1 - Administration PS	9,940.41	9,266.12	13,940	5,257.48	9,013	11,615
8110.4 - Administration CE	7,082.89	3,428.24	11,833	3,104.13	5,321	16,466
8120.1 - Sanitary Sewers PS	12,864.54	13,879.01	16,762	6,870.45	11,778	23,192
8120.4 - Sanitary Sewers CE	15,022.99	13,200.47		9,123.81	15,641	16,094
8130.1 - Treatment/Disposal PS	16,336.14	16,461.34	23,771	9,447.66	16,196	34,747
8130.4 - Treatment/Disposal CE	53,683.25	87,131.90	81,132	43,794.00	75,075	86,990
8140.1 - Storm Sewer PS	3,910.10	4,018.99	3,698	2,446.53	4,194	6,500
8140.4 - Storm Sewer CE	-	-		-	-	-
8189.4 - Service Payments	56,179.00	56,422.38	56,189	42,099.54	56,286	52,373
Total Sewer - PS	43,051.19	43,625.46	58,171	24,022.12	41,181	76,054
Total Sewer - CE	131,968.13	160,182.99	149,154	98,121.48	152,324	171,923
Total	175,019.32	203,808.45	207,325	122,143.60	193,504	247,977
Employee Benefits						
9010.8 - State Retirement	10,806.00	8,191.00	7,899	-	8,429	8,385
9030.8 - Social Security	3,185.39	3,335.16	4,950	1,774.93	3,550	5,499
9040.8 - Workers Comp	2,156.55	2,117.81	2,806	1,341.81	2,684	4,020
9060.8 - Medical Insurance	18,726.62	17,519.65	21,394	11,838.66	23,677	23,019
Total Employee Benefits	34,874.56	31,163.62	37,049	14,955.40	38,340	40,923
Debt Payments						
9710.6 - Debt Service on Bond	32,340.00	34,134.66	73,897	-	34,134.66	93,340
9710.7 - Interest on Debt Service	4,656.00	838.13	2,754	-	838.13	24,036
9730.6 - Bond Anticipation Notes, Principal	3,535.00	10,535.00	3,535	64,757.56	3,535	3,283
9730.7 - Bond Anticipation Notes, Interest	293.02	3,517.42	269	1,299.27	272	253
Total Debt Payments	40,824.02	49,025.21	80,455	66,056.83	38,780	120,912
Total Salary	43,051.19	43,625.46	58,171	24,022.12	41,181	76,054
Total Benefits	34,874.56	31,163.62	37,049	14,955.40	38,340	40,923
Total CE	131,968.13	160,182.99	149,154	98,121.48	152,324	171,923
Total Debt	40,824.02	49,025.21	80,455	66,056.83	38,780	120,912
Total Expenses	250,717.90	283,997.28	324,829	203,155.83	270,624	409,812
Revenue						
1001 - Real Property Tax	139,119.58	139,119.80	142,131	142,131.00	139,119.80	141,289
2120 - Sewer Rents	226,673.17	192,032.25	153,398	85,943.02	147,331	195,000
2122 - Sewer Charges	172.22	-	-	-	-	-
2374 - Mitigation Fees	8,262.00	118,146.60	-	4,131.00	-	-
2401 - Interest & Earnings	258.26	254.96	300	407.92	254.96	250
2590 - Permits - Septic	650.00	300.00	-	250.00	300.00	-
2770 - Unclassified Revenues	4,701.28	-	-	-	-	-
Total Revenue	379,836.51	449,853.61	295,829	232,862.94	287,006	336,539
Net Surplus/(Deficit)	129,118.61	165,856.33	(29,000)	29,707.11	16,382	(73,273)

**Town of East Greenbush
2017 Budget Detail - Third Ave Sewer Fund**

	2014 Actuals	2015 Actuals	2016 Adopted	2016 YTD	2016 Forecast	2017 Tentative
Sewer				7/31/2016		
8110.1 - Administration PS	42,167.59	39,112.06	35,484	22,195.83	38,050	33,058
8110.4 - Administration CE	9,549.31	4,233.24	14,763	3,104.13	5,321	46,866
8120.1 - Sanitary Sewers PS	65,709.91	70,938.83	44,300	35,115.64	60,198	66,009
8120.4 - Sanitary Sewers CE	26,472.63	13,861.52	23,993	10,934.11	18,744	45,806
8130.1 - Treatment/Disposal PS	83,424.35	84,132.25	62,824	48,288.17	82,780	98,895
8130.4 - Treatment/Disposal CE	145,711.69	241,601.00	241,601	116,461.00	199,647	247,587
8140.1 - Storm Sewer PS	19,966.48	20,543.17	18,867	12,504.65	21,437	18,500
8140.4 - Storm Sewer CE	-	-	-	-	-	-
8189.4 - Service Payments	152,491.00	149,116.29	148,499	111,263.07	147,821	149,061
Total Sewer - PS	211,268.33	214,726.31	161,475	118,104.29	202,464	216,462
Total Sewer - CE	334,224.63	408,812.05	428,856	241,762.31	371,534	489,320
Total	545,492.96	623,538.36	590,331	359,866.60	573,998	705,782
Employee Benefits						
9010.8 - State Retirement	17,560.00	13,310.00	10,418	-	11,116	23,865
9030.8 - Social Security	15,641.88	15,857.66	14,353	8,744.96	14,991	15,651
9040.8 - Workers Comp	9,824.33	9,647.72	14,334	5,404.63	9,265	11,442
9060.8 - Medical Insurance	24,697.57	23,730.34	32,439	15,613.27	26,766	65,516
Total Employee Benefits	67,723.78	62,545.72	71,544	29,762.86	62,138	116,474
Debt Payments						
9710.6 - Debt Service on Bond	85,470.00	90,213.03	195,300	-	112,465	265,660
9710.7 - Interest on Debt Service	12,307.73	2,215.05	7,279	-	10,568	68,412
9730.6 - Bond Anticipation Notes, Principal	159,342.50	177,842.50	159,343	171,144.98	159,343	9,343
9730.7 - Bond Anticipation Notes, Interest	7,690.64	13,956.36	4,412	3,433.78	7,965	720
Total Debt Payments	264,810.87	284,226.94	366,334	174,578.76	290,341	344,135
Total Salary	211,268.33	214,726.31	161,475	118,104.29	202,464	216,462
Total Benefits	67,723.78	62,545.72	71,544	29,762.86	62,138	116,474
Total CE	334,224.63	408,812.05	428,856	241,762.31	371,534	489,320
Total Debt	264,810.87	284,226.94	366,334	174,578.76	290,341	344,135
Total Expenses	878,027.61	970,311.02	1,028,209	564,208.22	926,478	1,166,391
Revenue						
1001 - Real Property Tax	367,696.86	367,697.08	379,687	379,687.00	379,687	382,190
2120 - Sewer Rents	270,012.41	302,530.29	374,707	124,066.26	212,685	487,119
2122 - Sewer Charges	-	-	3,000	2,500.00	4,286	3,000
2142 - Unmetered Sales	-	-	-	-	-	-
2374 - Mitigation Fees	12,393.00	183,829.50	-	-	-	-
2401 - Interest & Earnings	1,334.36	1,317.29	1,500	2,107.56	3,613	2,100
2590 - Permits - Septic	800.00	600.00	315	300.00	514	315
2770 - Unclassified Revenues	211,203.13	212,486.61	201,000	152,045.03	260,649	250,000
Total Revenue	863,439.76	1,068,460.77	960,209	660,705.85	861,434	1,124,724
Net Surplus/(Deficit)	(14,587.85)	98,149.75	(68,000)	96,497.63	(65,044)	(41,667)
Total Sewer Expenses	2,317,929.36	3,501,852.99	2,739,957.00	1,721,390.51	2,595,392.72	3,152,406
Total Sewer Revenue	2,835,274.28	3,525,581.27	2,574,957.00	2,325,887.62	2,787,457.47	2,995,799
	517,344.92	23,728.28	(165,000.00)	604,497.11	192,064.76	(156,607)

**Town of East Greenbush
2017 Budget Detail - Ambulance District**

	2014 Actual	2015 Actual	2016 Adopted	2016 YTD 7/31/2016	2016 Forecast	2017 Tentative
Ambulance						
4540.4 - Ambulance CE	1,012,370.48	1,012,370.48	962,337	565,540.52	848,311	962,337
Total Ambulance - PS	-	-	-	-	-	-
Total Ambulance - CE	1,012,370.48	1,012,370.48	962,337	565,540.52	848,311	962,337
Total	1,012,370.48	1,012,370.48	962,337	565,540.52	848,311	962,337
Employee Benefits						
9010.8 - State Retirement	-	-	-	-	-	-
4540.8 - Workers Comp	20,988.06	20,988.06	47,826	17,619.56	23,101	47,826
4540.8 - LOSAP	-	-	30,000	30,000.00	30,000	30,000
9040.8 - Workers Comp	-	-	-	-	-	-
Total Employee Benefits	20,988.06	20,988.06	77,826	47,619.56	53,101	77,826
Debt Payments						
9710.6 - Debt Service on Bond	-	-	-	-	-	-
9710.7 - Interest on Debt Service	-	-	-	-	-	-
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
Total Debt Payments	-	-	-	-	-	-
Total Salary	-	-	-	-	-	-
Total Benefits	20,988.06	20,988.06	77,826	47,619.56	53,101	77,826
Total CE	1,012,370.48	1,012,370.48	962,337	565,540.52	848,311	962,337
Total Debt	-	-	-	-	-	-
Total Expenses	1,033,358.54	1,033,358.54	1,040,163	613,160.08	901,412	1,040,163
Revenue						
1001 - Real Property Tax	640,162.63	640,162.63	640,163	640,163.00	640,163	640,163
1640 - Ambulance	300,383.67	300,383.67	400,000	266,337.20	532,674	400,000
2401 - Interest & Earnings	-	-	-	-	-	-
2770 - Unclassified Revenues	-	-	-	-	-	-
Total Revenue	940,546.30	940,546.30	1,040,163	906,500.20	1,172,837	1,040,163
Net Surplus/(Deficit)						

Town of East Greenbush
Salary of Elected Officials

2017

	<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)	\$32,259	\$64,518
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	Fund Balance at 12/31/15 (NYS AUD)											Total
	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	
Trial Balance	3,180,412	427,294	0	(129,162)	656,359	1,191,869	887,970	671,495	3,397,788	936,473	(86,819)	849,654
Estimated Surplus (Deficit) for 2016	0	0	0	(50,000)	0	0	0	0	0	(100,000)	0	(100,000)
Estimated Fund Balance at 12/31/16	3,180,412	427,294	0	(179,162)	656,359	1,191,869	887,970	671,495	3,397,788	836,473	(86,819)	749,654
LESS												
Est. for encumbrances at current year-end 12/31/16	500,000	0	0	0	0	0	0	0	0	0	0	0
Roundabouts Couse/Mannix overrun write off	683,794											
Appropriated in subsequent year's budget 2017	0	0	0	0	41,667	73,273	73,273	41,667	229,880	0	0	0
Reserved for stated purposes 12/31/16:												
Debt	0	0	0	0	0	0	0	0	0	0	0	0
Drug 1/Repair,Capital 2,misc.pr	400,919	5,005	0	0	0	0	0	0	0	0	0	0
Est. unappropriated, unreserved Unassigned fund bal.	1,595,699	422,289	0	(179,162)	614,692	1,118,596	814,697	629,828	3,167,908	836,473	(86,819)	749,654
Total Appropriations	23,307,231	2,502,819	111,000	1,040,163	1,166,391	409,812	409,812	1,166,391	3,152,406	2,541,929	103,994	2,645,923
Recommended Floor: 10% of appropriations	850,894	250,282	11,100	104,016	116,639	40,981	40,981	116,639	315,241	254,193	10,399	264,592
Reasonable Limit 20% of appropriations	1,701,788	500,564	22,200	208,032	233,278	81,962	81,962	233,278	630,482	508,386	20,798	529,184
Percentage of est. unappropriated, unreserved Fund balance	19.81%	16.87%	0.00%	-17.22%	52.70%	272.95%	198.80%	54.00%	100.49%	32.91%	-83.48%	28.33%
GEIS Fund Balance (Designated, Not Reserved)												
GEIS Mitigation	\$ 10,030											
GEIS Traffic	\$ 210,644											
GEIS Land Use and GIS	\$ 2,785											
GEIS Recreation	\$ 82,455											
GEIS Water Sewer	\$ 149,298											

Equalized Total Assessed Value 1,879,782,114

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	0.69
13500	TOWN - GENERALLY	RPTL 406(1)	57	11,259,500	0.60
13650	VG - GENERALLY	RPTL 406(1)	1	31,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	38,957,400	2.07
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	20	201,904,900	10.74
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	5	7,026,700	0.37
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	19	7,153,800	0.38
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
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	102	9,232,882	0.49
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	362	9,049,305	0.48
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	262	10,774,734	0.57
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	36,875	0.00
41140	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	100	4,443,418	0.24
41151	COLD WAR VETERANS (10%)	RPTL 458-b	62	496,000	0.03
41153	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,000	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	140,498	0.01
41400	CLERGY	RPTL 460	4	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	574,200	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	35	3,575,850	0.19

Equalized Total Assessed Value 1,879,782,114

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	95,970	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	214	13,597,984	0.72
41801	PERSONS AGE 65 OR OVER	RPTL 467	57	3,068,298	0.16
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	763,279	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	85,350	0.00
44213	HOME IMPROVEMENTS	RPTL 421-f	1	40,000	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	8	829,512	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	48,300	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	790,000	0.04

Total Exemptions Exclusive of System Exemptions: 1,402

20.23

Total System Exemptions: 1

0.04

Totals: 1,403

20.28

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: _____