

Preliminary TOWN BUDGET

For 2024

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

CERTIFICATION OF TOWN CLERK



Received & Filed
Town Clerks Office
OCT 25 2023
East Greenbush, New York

I, ELLEN PANGBURN, Town Clerk, certify that the following
is a true and correct copy of the
2024 Preliminary Budget
of the Town of East Greenbush, New York as submitted on the
25th day of October 2023.

Signed Ellen Pangburn

Dated October 25, 2023

**TOWN OF EAST GREENBUSH
NEW YORK**

2024 PRELIMINARY BUDGET

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**2024 TOWN OF EAST GREENBUSH
PRELIMINARY BUDGET SUMMARY**

	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Debt Reserve Appropriations	Taxes to be Levied
FUND:					
General - Townwide	\$ 11,370,940	\$ 6,850,773	\$ 207,000	\$ -	\$ 4,313,167
Highway - Townwide	\$ 3,203,192	\$ 494,507	\$ -	\$ 25,979	\$ 2,682,706
Total:	\$ 14,574,132	\$ 7,345,280	\$ 207,000	\$ 25,979	\$ 6,995,873
SPECIAL DISTRICTS:					
Consolidated General Sewer District	\$ 4,387,956	\$ 3,209,265	\$ -	\$ -	\$ 1,178,691
Consolidated Water District	\$ 4,126,015	\$ 3,553,590	\$ -	\$ 81,262	\$ 491,163
East Greenbush Ambulance	\$ 1,222,406	\$ 480,936	\$ -	\$ -	\$ 741,470
Total:	\$ 9,736,377	\$ 7,243,791	\$ -	\$ 81,262	\$ 2,411,324
Grand Total:	\$ 24,310,509	\$ 14,589,071	\$ 207,000	\$ 107,241	\$ 9,407,197
Change from Prior Year	8.65%	17.54%	-68.15%		1.00%

**Memo Items Not Controlled by the Town Board
(Special Districts not included in Town Tax Cap)
May Change as Districts Finalize Reporting**

	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Debt Reserve Appropriations	Taxes to be Levied
Clinton Heights Fire #1	\$ 907,653	\$ 29,971	\$ -	\$ -	\$ 877,682
Best Luther Fire #2	\$ 234,950	\$ -	\$ -	\$ -	\$ 234,950
East Greenbush Fire #3	\$ 1,219,832	\$ 214,329	\$ -	\$ -	\$ 1,005,503
Library	\$ 2,350,750	\$ 414,625	\$ 21,125	\$ -	\$ 1,915,000
Other Districts Total:	\$ 4,713,185	\$ 658,925	\$ 21,125	\$ -	\$ 4,033,135

Last Year (2023) Adopted Budget

FUND:	Appropriations	Estimated Revenues	Appropriated Funds	Debt Reserve Appropriations	Taxes to be Levied
General - Townwide	\$ 10,451,946	\$ 5,718,027	\$ 350,000	\$ -	\$ 4,383,919
Highway - Townwide	\$ 3,158,081	\$ 531,637	\$ -	\$ -	\$ 2,626,444
Consolidated General Sewer District	\$ 3,787,679	\$ 2,380,463	\$ 300,000	\$ -	\$ 1,107,216
Consolidated General Water District	\$ 3,790,699	\$ 3,306,665	\$ -	\$ -	\$ 484,034
East Greenbush Ambulance	\$ 1,187,634	\$ 475,353	\$ -	\$ -	\$ 712,281
Grand Total:	\$ 22,376,039	\$ 12,412,145	\$ 650,000	\$ -	\$ 9,313,894

2024 Tax Levy Cap Calculation

	2024			
	Final			
9,313,894				2023 Tax Levy (OSC Reviewed)
1.0099	x			Tax Base Growth Factor (Determined by OSC)
9,406,102				= Total Prior Year Tax with Economic Growth
736,262	+			PILOT payments receivable in prior fiscal year
10,142,364				= Tax Base before inflation
1.0200	x			Allowable levy growth factor for 2024 (Determined by OSC)
10,345,211				Total Prior Year Tax with Inflation
890,000	-			PILOT payments receivable in coming year
144,386	+			Available Carryover (Determined by OSC)
-	-			Savings Realized from Transfer of Local Government Functions
9,599,597				Tax Levy Limitation for 2024
	+			Court Orders/Judgments
-	+			Retirement Exclusion (Determined by OSC)
9,599,597				Tax Levy Limit, Adjusted for Transfers, plus Exclusions
9,407,197				2024 Proposed Tax Levy
(192,400)				Difference Between Proposed Levy and Actual Levy Limit
-2.00%				% of Tax Cap Not Used

Levy Actual	2023	2024	Variance \$	%
General - Townwide	\$ 4,383,919	\$ 4,313,167	\$ (70,752)	-1.61%
Highway - Townwide	\$ 2,626,444	\$ 2,682,706	\$ 56,262	2.14%
Consolidated General Sewer	\$ 1,107,216	\$ 1,178,691	\$ 71,475	6.46%
Consolidated General Water	\$ 484,034	\$ 491,163	\$ 7,129	1.47%
Ambulance	\$ 712,281	\$ 741,470	\$ 29,189	4.10%
Tax Cap Levy	\$ 9,313,894	\$ 9,407,197	\$ 93,303	1.00%

**Town of East Greenbush
2024 Budget Detail - General Fund**

	2021 Actual	2022 Actual	2023 Adopted	2023 YTD 8/31/2023	2023 Forecast	2024 Preliminary
General Governmental Support						
1010.1 - Town Board PS	50,142	49,950	50,000	31,699	48,481	50,000
1010.4 - Town Board CE	-	-	259	-	-	-
1110.1 - Justices PS	209,267	233,314	246,177	158,374	228,763	271,200
1110.4 - Justices CE	3,900	4,047	4,225	4,136	6,203	8,854
1110.4 - Justices CE - Grant	-	-	-	-	-	-
1220.1 - Supervisor PS	107,946	112,086	112,713	58,032	88,755	93,575
1220.4 - Supervisor CE	519	10,868	4,248	3,637	5,456	1,568
1310.1 - Director of Finance PS	79,303	57,623	78,133	50,075	76,585	89,375
1310.4 - Director of Finance CE	393	1,129	1,953	11,560	17,340	9,970
1315.1 - Comptroller PS	44,231	41,545	41,550	26,925	41,179	42,973
1315.4 - Comptroller CE	4,217	3,867	3,061	5,853	8,780	6,333
1320.4 - Independent Auditing & Accounting CE	11,934	15,300	20,720	12,750	19,125	22,050
1330.1 - Tax Collector PS	60,239	62,826	62,619	39,986	61,155	68,286
1330.2 - Tax Collector EQ	-	-	-	-	-	-
1330.4 - Tax Collector CE	5,786	3,947	1,883	1,909	2,863	5,650
1340.1 - Budget PS	-	-	-	-	-	-
1345.1 - Purchasing PS	9,240	23,057	25,900	16,310	24,944	28,175
1345.2 - Purchasing EQ	-	-	-	-	-	-
1345.4 - Purchasing CE	761	763	1,191	354	531	980
1355.1 - Assessor PS	127,275	127,158	135,450	96,217	147,155	166,756
1355.4 - Assessor CE	3,982	4,497	3,620	1,316	1,974	9,865
1410.1 - Town Clerk PS	84,602	86,212	109,180	72,826	111,381	120,200
1410.4 - Town Clerk CE	4,498	42,932	3,830	37,427	56,141	4,430
1420.1 - Attorney PS	-	-	-	-	-	-
1420.4 - Attorney CE	156,366	218,769	189,000	119,881	179,821	218,000
1430.4 - Personnel CE	20,725	18,737	23,140	33,497	50,246	26,400
1440.4 - Town Engineer - Cons CE	-	-	-	-	-	-
1450.1 - Elections PS	-	-	-	-	-	-
1450.4 - Elections CE	300	300	900	-	-	900
1490.1 - Public Works Administration PS	41,795	41,684	43,137	27,455	41,991	117,055
1490.4 - Public Works Administration CE	8,292	977	2,000	686	1,049	2,000
1620.1 - Buildings PS	106,837	76,886	67,272	46,282	70,785	80,880
1620.2 - Buildings EQ	-	-	-	-	-	-
1620.4 - Buildings CE	152,349	207,080	155,676	128,829	193,243	161,148
1650.1 - Central Communications PS	-	-	-	-	-	-
1650.2 - Central Communications EQ	-	-	-	-	-	-
1650.4 - Central Communications CE	-	-	-	-	-	-
1670.4 - Central Print/Mail	36,183	34,856	34,718	23,282	34,923	33,890
1680.1 - Data Processing PS	-	-	-	-	-	-
1680.2 - Data Processing EQ	-	-	-	-	-	-
1680.4 - Data Processing CE	113,544	131,262	194,608	152,873	229,310	162,618
1910.4 - Unallocated Insurance	108,875	120,928	125,621	163,758	245,637	137,104
1920.4 - Municipal Association Dues	2,784	4,529	4,110	1,451	2,176	3,895
1930.4 - Judgement and Claims CE	1,670	-	10,000	-	-	5,000
1950.4 - Association of Towns Meeting	-	-	-	-	-	-
1960.4 - Special Items CE	-	-	-	-	-	-
1990.4 - Contingency	-	-	135,000	-	-	150,000
Total Gen Gov't Support - PS	920,879	912,342	972,131	624,181	941,174	1,128,475
Total Gen Gov't Support - EQ	-	-	-	-	-	-
Total Gen Gov't Support - CE	637,078	824,785	919,763	703,198	1,054,818	970,655
Total Gen Gov't Support	1,557,956	1,737,127	1,891,894	1,327,379	1,995,992	2,099,130

**Town of East Greenbush
2024 Budget Detail - General Fund**

	2021 Actual	2022 Actual	2023 Adopted	2023 YTD	2023 Forecast	2024 Preliminary
				8/31/2023		
Public Safety						
3010.4 - Canine CE	58,434	36,187	5,000	15,678	23,516	5,000
3020.1 - Emergency Communications PS	687,621	694,596	736,456	421,416	644,519	819,577
3020.4 - Emergency Communications CE	4,380	5,582	9,290	5,527	8,290	15,300
3120.1 - Police & Constable PS	2,315,337	2,672,436	2,471,830	1,573,515	2,406,552	2,702,217
3120.2 - Police & Constable EQ	55,233	13,085	69,550	10,360	15,540	95,600
3120.4 - Police & Constable CE	258,066	248,966	289,644	263,353	395,029	343,985
3121.1 - Bingo Inspector PS	2,150	5,500	3,000	2,750	4,206	3,500
3410.1 - Fire Protection PS	3,617	5,470	6,000	3,041	4,392	7,000
3510.1 - Dog Control PS	13,561	14,000	14,000	8,885	13,588	15,000
3510.4 - Dog Control CE	1,135	3,691	2,000	846	846	2,000
3620.1 - Safety Inspection PS	121,529	132,459	175,230	100,316	153,425	218,556
3620.4 - Safety Inspection CE	64,751	89,325	29,831	61,443	92,165	35,082
3660.4 - Community Policing	1,499	2,100	3,000	2,970	4,455	3,000
Total Public Safety - PS	3,143,815	3,524,461	3,406,516	2,109,923	3,226,682	3,765,850
Total Public Safety - EQ	55,233	13,085	69,550	10,360	15,540	95,600
Total Public Safety - CE	388,265	385,851	338,765	349,817	524,301	404,367
Total Public Safety	3,587,313	3,923,396	3,814,831	2,470,100	3,766,523	4,265,817
Health						
4020.1 - Registrar of Vital Statistics PS	8,683	9,245	10,500	6,702	10,250	14,000
Total Health	8,683	9,245	10,500	6,702	10,250	14,000
Transportation						
5132.4 - Garage CE	13,504	24,181	44,350	14,026	21,038	45,440
5182.4 - Street Lighting CE	249,252	124,785	175,000	97,369	146,054	175,000
5410.1 - Sidewalks - Trail Maintenance PS	-	-	15,000	-	-	-
5410.4 - Sidewalks CE	43,218	8,415	-	-	-	-
Total Transportation - PS	-	-	15,000	-	-	-
Total Transportation - CE	305,975	157,381	219,350	111,395	167,092	220,440
Total Transportation	305,975	157,381	234,350	111,395	167,092	220,440
Economic Assistance & Opportunity						
6510.4 - Veterans Services CE	3,000	3,000	20,000	3,000	3,000	15,000
6772.1 - Programs for Aging PS	-	-	-	-	-	-
6772.4 - Programs for Aging CE	905	395	1,680	57	86	1,700
Total Economic Assistance & Opportunity - PS	-	-	-	-	-	-
Total Economic Assistance & Opportunity - CE	3,905	3,395	21,680	3,057	3,086	16,700
Total Economic Assistance & Opportunity	3,905	3,395	21,680	3,057	3,086	16,700
Culture & Recreation						
7110.1 - Parks PS	180,903	236,669	248,961	145,930	223,187	244,517
7110.2 - Parks EQ	-	20,571	-	-	-	-
7110.4 - Parks CE	42,096	98,565	57,542	230,745	346,118	260,500
7140.1 - Community & Recreation PS	55,222	33,870	65,500	51,383	78,586	88,000
7140.2 - Community & Recreation EQ	-	-	-	-	-	-
7140.4 - Community & Recreation CE	17,477	10,415	24,148	15,975	23,963	17,700
7270.4 - Music in the Park	-	-	-	-	-	4,000
7310.1 - Youth Summer Camp PS	60,776	86,883	87,774	95,500	95,500	92,048
7310.4 - Youth Summer Camp CE	28,606	31,533	34,550	31,391	47,087	34,490
7320.1 - Youth Project CE	-	-	-	-	-	-
7510.1 - Historian PS	6,033	6,510	7,000	4,442	6,794	7,500
7510.4 - Historian CE	331	385	440	1,044	1,566	25,440

**Town of East Greenbush
2024 Budget Detail - General Fund**

	2021 Actual	2022 Actual	2023 Adopted	2023 YTD 8/31/2023	2023 Forecast	2024 Preliminary
				-	-	-
Total Culture & Recreation - PS	302,933	363,933	409,235	297,255	404,067	432,065
Total Culture & Recreation - EQ	-	20,571	-	-	-	-
Total Culture & Recreation - CE	88,511	140,897	116,680	279,155	418,733	342,130
Total Culture & Recreation	391,444	525,401	525,915	576,410	822,800	774,195
Total Home & Community Services						
8010.1 - Zoning PS	8,172	9,245	14,790	6,383	23,707	16,360
8010.4 - Zoning CE	5,159	3,719	4,500	1,707	2,560	4,500
8020.1 - Planning PS	158,830	172,002	176,836	92,751	141,855	180,160
8020.4 - Planning CE	64,851	44,175	212,449	88,328	132,492	50,000
8020.4 - Planning CE (08-Escrow)	-	-	-	2,352	-	-
8030.4 - GEIS Admin	(3,451)	-	-	44,000	-	-
8030.4 - GEIS Traffic	2,966	27,285	-	6,000	-	-
8030.4 - GEIS Land Use & GIS	-	-	-	-	-	-
8030.4 - GEIS Recreation	81,048	-	-	230,000	-	-
8030.4 - GEIS Water & Sewer	467,846	212,407	-	190,785	-	-
8160.1 - Refuse/Garbage PS	116,234	119,274	125,404	88,415	135,222	129,960
8160.4 - Refuse/Garbage CE	310,719	180,564	206,980	278,142	417,212	195,400
8510.4 - Beautification	9,591	5,450	10,000	225	338	10,000
8810.1 - Cemetery PS	-	-	-	-	-	-
8810.4 - Cemetery CE	-	-	10,000	40,000	-	10,000
Total Home & Community Svs - PS	283,236	300,521	317,030	187,549	300,784	326,480
Total Home & Community Svs - CE	938,729	473,600	443,929	841,539	552,602	269,900
Total Home & Community Svs	1,221,965	774,121	760,959	1,029,088	853,386	596,380
Employee Benefits						
9010.8 - State Retirement	306,904	295,013	275,058	117,577	176,366	310,772
9015.8 - Fire & Police Retirement	550,971	565,543	568,545	142,136	213,204	732,343
9030.8 - Social Security	346,254	381,477	408,870	237,525	356,288	433,516
9040.8 - Workers Comp	199,583	177,089	116,000	50,988	76,482	104,969
9050.8 - Unemployment Insurance	-	4,718	35,000	1,827	2,740	10,000
9060.8 - Medical Insurance	1,293,459	1,271,200	1,574,049	951,488	1,427,232	1,565,120
9089.8 - Health Ins Buyout-Longevity	176,203	195,831	214,295	37,742	56,613	227,559
Total Employee Benefits	2,873,374	2,890,871	3,191,817	1,539,283	2,308,924	3,384,279
Debt Payments						
9710.6 - Debt Service on Bond, Principal	-	-	-	-	-	-
9710.7 - Debt Service on Bond, Interest	-	-	-	-	-	-
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
9789.6 - Vehicle Lease Principal	-	-	-	-	-	-
9789.7 - Vehicle Lease Interest	-	-	-	-	-	-
Total Debt Payments	-	-	-	-	-	-
Total Salary	4,659,546	5,110,502	5,130,412	3,225,610	4,882,957	5,666,870
Total Benefits	2,873,374	2,890,871	3,191,817	1,539,283	2,308,924	3,384,279
Total Equipment	55,233	33,656	69,550	10,360	15,540	95,600
Total CE	2,362,462	1,985,910	2,060,167	2,288,162	2,720,632	2,224,191
Total Debt	-	-	-	-	-	-
Total Other	-	-	-	-	-	-

**Town of East Greenbush
2024 Budget Detail - General Fund**

	2021 Actual	2022 Actual	2023 Adopted	2023 YTD	2023 Forecast	2024 Preliminary
				8/31/2023		
Total Expenses	9,950,648	10,020,938	10,451,946	7,063,414	9,928,053	11,370,940
Revenue						
1001 - Real Property Tax	4,447,456	4,464,379	4,383,919	4,383,919	4,383,919	4,313,167
1081 - Other Payments in Lieu Of	588,776	863,322	550,000	882,531	882,531	890,000
1090 - Real Property Tax Interest & Penalty	19,345	16,291	15,000	14,733	14,733	15,000
1120 - Non-Property Tax Distribution by County	2,748,932	3,050,663	2,900,000	1,873,590	2,810,385	3,500,000
1170 - Franchise Fees	214,834	267,448	240,000	139,322	208,983	270,000
1255 - Town Clerk Fees	20,769	16,842	12,000	13,975	20,963	20,000
1520 - Police Fees	3,904	5,581	2,000	784	1,175	118,000
1560 - Safety Insp Fees	267,904	362,575	346,000	200,804	301,206	245,000
1589 - Other Police -Tower Rent	46,499	44,973	45,000	20,822	31,234	26,000
2001 - Camp	68,365	105,321	125,000	124,252	124,252	120,000
2001 - Community Rec Programs	165	455	250	1,620	2,430	2,000
2025 - Special Recreational(Park Rental)	51,151	46,064	40,000	39,178	58,767	40,000
2065 - Sale of Scraps	12,211	1,625	-	-	-	-
2110 - Zoning Fees	4,647	79,075	5,000	1,832	2,748	5,000
2115 - Planning Board Fees	21,287	32,805	25,000	15,620	23,430	25,000
2130 - Landfill Permits	232,808	204,663	220,000	154,410	231,615	215,000
2131 - Appliance Fees	212	-	-	-	-	-
2132 - Recycling Fees	-	-	-	-	-	-
2374 - Mitigation Fees - GEIS Administration	362	2,772	-	626	626	-
2374 - Mitigation Fees - GEIS Traffic	14,133	372,129	-	44,437	44,437	-
2374 - Mitigation Fees - GEIS Land Use & GIS	101	761	-	68	68	-
2374 - Mitigation Fees - GEIS Recreation	10,667	211,915	-	50,516	50,516	-
2374 - Mitigation Fees - GEIS Water/Sewer	123,400	410,367	-	92,783	92,783	-
2392 - Debt Payment Other Govts	-	-	-	-	-	-
2401 - Interest & Earnings	129,513	259,242	360,000	450,666	450,666	580,000
2501 - Licenses and Permits (marriage)	1,833	1,733	1,394	988	1,481	1,390
2540 - Bingo Lic & Permits	1,916	3,378	1,000	2,448	3,672	3,000
2544 - Dog Licenses	9,082	7,981	8,000	4,322	6,483	6,000
2610 - Fines, Forfeits of Bail	246,145	203,187	200,000	151,682	227,522	210,000
2626 - Forfeiture from Criminal Proceeds	52	(12,472)	-	1,144	1,716	-
2650 - Sale of Surplus Scrap	19,781	17,401	10,000	18,866	28,300	20,000
2660 - Sale of Real Property	-	-	-	-	-	-
2680 - Insurance Recoveries	151,573	78,787	20,000	18,982	28,473	22,000
2705- Gifts and Donations	1	2	-	7	10	-
2707 - Canine Donations/Grants	79,259	5,573	-	4,708	-	5,000
2709 - Employee Contributions	20,767	16,045	30,000	14,316	21,474	30,000
2750 - Aid & Incentive to Municipalities (AIM)	73,383	73,383	73,383	-	-	73,383
2770 - Unclassified Revenues	76,322	82,515	60,000	126,813	190,220	40,000
3001 - State per Capita Aid	-	-	-	-	-	-
3004 - Police Grant	84,282	9,993	25,000	74,505	111,757	25,000
3005 - State Aid Mtg Tax	711,079	699,261	400,000	239,951	359,926	340,000
3040 - Star Administrator	-	-	-	-	-	-
3089 - State Aid Other	47,197	35,198	-	29,077	29,077	-
3820 - State Aid Youth Program	5,000	-	4,000	4,000	4,000	4,000
Total Revenue	10,555,114	12,041,232	10,101,946	9,198,296	10,751,578	11,163,940
Net Surplus/(Deficit)	604,466	2,020,293	(350,000)	2,134,882	823,525	(207,000)

**Town of East Greenbush
2024 Budget Detail - Highway Fund**

	2021 Actual	2022 Actual	2023 Adopted	2023 YTD	2023 Forecast	2024 Preliminary
Transportation				8/31/2023		
5020.1 - Engineering PS	-	-	-	-	-	-
5020.4 - Engineering CE	-	4,540	10,000	14,067	21,101	10,000
5110.1 - General Repairs Admin PS	-	-	-	-	-	-
5110.1 - General Repairs PS	312,697	334,937	438,397	282,784	282,784	369,401
5110.4 - General Repairs CE	439,900	459,915	437,530	223,547	335,321	451,409
5112.1 - Permanent Improvement PS	245,587	209,878	252,858	92,573	141,582	293,618
5112.4 - Permanent Improvement CE	468,867	360,642	168,500	319,818	479,727	168,500
5120.4 - Bridges	-	-	-	-	-	-
5130.1 - Machinery PS	130,482	126,616	129,650	67,249	102,851	142,935
5130.4 - Machinery EQ	-	-	-	-	-	-
5130.4 - Machinery CE	316,200	334,503	286,795	136,340	204,510	289,200
5132.4 - Garage CE	4,006	(17)	-	-	-	-
5140.1 - Brush & Weeds PS	-	-	-	-	-	-
5140.4 - Brush & Weeds CE	28,000	38,977	47,500	70,550	105,825	47,500
5410.1 - Sidewalks PS	-	-	-	-	-	-
5410.4 - Sidewalks CE	-	-	-	-	-	-
5142.1 - Snow Removal PS	250,753	315,590	305,259	132,179	202,156	286,713
5142.4 - Snow Removal CE(Salt)	97,596	162,510	125,600	63,383	95,075	150,600
8760.4 - Emergency Disaster Work CE	-	-	230,000	-	-	113,000
Total Transportation - PS	939,519	987,021	1,126,164	574,784	729,373	1,092,667
Total Transportation - EQ	-	-	-	-	-	-
Total Transportation - CE	1,354,569	1,361,069	1,305,925	827,706	1,241,559	1,230,209
Total Transportation	2,294,087	2,348,090	2,432,089	1,402,490	1,970,932	2,322,876
Employee Benefits						
9010.8 - State Retirement	128,686	94,532	93,873	-	-	135,975
9030.8 - Social Security	68,565	72,632	86,151	42,224	63,336	83,589
9040.8 - Workers Comp	160,638	121,550	116,000	52,545	78,817	104,969
9060.8 - Medical Insurance	294,089	266,121	335,869	196,021	294,032	463,019
Total Employee Benefits	651,979	554,836	631,893	290,790	436,185	787,552
Debt Payments						
9710.6 - Debt Service on Bond	91,429	91,429	91,429	91,429	91,429	91,429
9710.7 - Interest on Debt Service	5,339	4,009	2,670	2,635	2,635	1,335
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
9789.6 - Vehicle Lease Principal	-	-	-	-	-	-
9789.7 - Vehicle Lease Interest	-	-	-	-	-	-
Total Debt Payments	96,768	95,437	94,099	94,063	94,063	92,764
Total Salary	939,519	987,021	1,126,164	574,784	729,373	1,092,667
Total Benefits	651,979	554,836	631,893	290,790	436,185	787,552
Total Equipment	-	-	-	-	-	-
Total CE	1,354,569	1,361,069	1,305,925	827,706	1,241,559	1,230,209
Total Debt	96,768	95,437	94,099	94,063	94,063	92,764
Total Other	-	-	-	-	-	-
Total Expenses	3,042,834	2,998,363	3,158,081	1,787,344	2,501,181	3,203,192
Revenue						
1001 - Real Property Tax	2,562,216	2,626,444	2,626,444	2,626,444	2,626,444	2,682,706
1081 - Other Payments in Lieu Of	186,262	186,262	186,262	186,262	186,262	186,262
2300 - Transportation Services	10,958	-	-	-	-	-
2401 - Interest & Earnings	300	1,738	4,400	10,765	16,147	8,000
2665 - Sale of Equipment	-	4,991	5,000	1,706	1,706	4,000
2680 - Insurance Recoveries	-	-	-	-	-	-
2709 - Employee Contributions	21,500	20,749	17,475	9,527	14,291	17,745
2770 - Unclassified Revenues	52,990	43,102	50,000	8,571	12,857	10,000
2801 - Interfund Revenues	84,747	95,798	100,000	42,622	63,932	100,000
3501 - State Aid/CHIPS	316,273	315,503	168,500	-	-	168,500
3960 - State Aid Emergency Work	-	-	-	-	-	-
4960 - Federal Aid Emergency Work	-	-	-	-	-	-
5730 - Bond Anticipation Notes	-	-	-	-	-	-
Total Revenue	3,235,245	3,294,587	3,158,081	2,885,897	2,921,640	3,177,213
Net Surplus/(Deficit)	192,411	296,224	(0)	1,098,554	420,459	(25,979)

Town of East Greenbush
2024 Budget Detail - Consolidated General Water Fund

	2021 Actual	2022 Actual	2023 Adopted	2023 YTD 8/31/2023	2023 Forecast	2024 Preliminary
Water						
5020.4 - Engineering CE	-	-	-	-	-	-
8310.1 - Administration PS	100,569	134,669	145,522	86,958	125,606	135,262
8310.4 - Administration CE	71,834	79,393	85,522	75,239	112,859	105,324
8320.1 - Source Power Pump PS	14,700	-	-	-	-	-
8320.4 - Source Power Pump CE **	1,823,839	2,028,937	2,245,000	820,000	1,230,000	2,395,000
8340.1 - Transmission/Distribution PS	395,143	381,336	395,023	265,606	383,654	428,867
8340.2 - Transmission/Distribution EQ	-	102,029	-	-	-	-
8340.4 - Transmission/Distribution CE	258,773	319,689	202,520	240,817	361,226	234,020
8397.2 - Designated Capital	-	-	175,000	-	-	260,000
**estimated City Troy rate, City Rens charges, nimo etc						
Total Water - PS	510,412	516,005	540,545	352,564	509,260	564,129
Total Water - EQ	-	102,029	-	-	-	-
Total Water - CE	2,154,446	2,428,019	2,708,042	1,136,056	1,704,085	2,734,344
Total	2,664,858	3,046,053	3,248,587	1,488,621	2,213,345	3,298,473
Employee Benefits						
9010.8 - State Retirement	74,882	54,555	40,971	-	-	71,225
9030.8 - Social Security	35,597	36,777	41,352	25,269	43,318	43,156
9040.8 - Workers Comp	44,820	33,914	26,100	14,661	25,133	28,867
9060.8 - Medical Insurance	130,258	106,030	124,655	89,306	153,096	111,869
Total Employee Benefits	285,557	231,277	233,078	129,236	221,547	255,117
Debt Payments						
9710.6 - Debt Service on Bond	181,677	168,607	169,108	169,107	169,107	175,107
9710.7 - Interest on Debt Service	144,999	142,255	139,926	139,915	139,915	137,318
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
9760.6 - Tax Anticipation Notes, Principal	-	-	-	-	-	-
9760.7 - Tax Anticipation Notes, Interest	-	-	-	-	-	-
Total Debt Payments	326,676	310,862	309,034	309,022	309,022	312,425
Total Salary	510,412	516,005	540,545	352,564	509,260	564,129
Total Benefits	285,557	231,277	233,078	129,236	221,547	255,117
Total Equipment	-	102,029	-	-	-	-
Total CE	2,154,446	2,428,019	2,708,042	1,136,056	1,704,085	2,734,344
Total Debt/Designated Capital	326,676	310,862	309,034	309,022	309,022	572,425
Total Expenses	3,277,091	3,588,191	3,790,699	1,926,878	2,743,914	4,126,015
Revenue						
1001 - Real Property Tax	473,439	502,529	484,034	484,034	484,034	491,163
2140 - Metered Water Sales	3,141,559	3,367,204	3,020,725	2,326,942	3,490,413	3,242,272
2142 - Unmetered Sales	226,053	240,534	190,000	138,165	207,247	191,638
2144 - Water Connection Charge	-	-	-	-	-	-
2374 - Mitigation Fees	-	-	-	-	-	-
2401 - Interest & Earnings	5,396	33,016	83,600	94,415	141,622	107,680
2590 - Permits - Septic	32,575	12,250	10,000	6,475	9,713	10,000
2680 - Insurance Recoveries	-	-	-	-	-	-
2691 - Sale of Scrap	-	19,070	-	6,870	10,305	-
2701 - Refunds from Prior Year	-	-	-	-	-	-
2709 - Employee Contributions	2,487	3,089	2,340	715	1,073	2,000
2770 - Unclassified Revenues	708	3,104	-	11,003	16,505	-
Total Revenue	3,882,218	4,180,795	3,790,699	3,068,619	4,360,911	4,044,753
Net Surplus/(Deficit)	605,126	592,605	-	1,141,740	1,616,997	(81,262)

**Town of East Greenbush
2024 Budget Detail - Consolidated General Sewer Fund**

	2021 Actual	2022 Actual	2023 Adopted	2023 YTD 8/31/2023	2023 Forecast	2024 Preliminary
Sewer						
5020.4 - Engineering CE			-			-
8110.1 - Administration PS	98,123	123,011	128,363	71,653	103,499	313,110
8110.4 - Administration CE	107,269	52,261	88,188	54,973	82,459	106,762
8120.1 - Sanitary Sewers PS	112,330	164,465	194,135	132,715	191,700	274,543
8120.4 - Sanitary Sewers CE	278,328	344,377	317,267	121,805	182,707	349,660
8130.1 - Treatment/Disposal PS	383,463	336,010	317,514	178,994	258,546	249,657
8130.4 - Treatment/Disposal CE	865,980	1,057,202	1,125,150	659,197	988,795	1,309,000
8140.1 - Storm Sewer PS	37,233	42,048	43,000	5,222	7,543	33,000
8140.4 - Storm Sewer CE	86,824	93,928	113,310	295,105	442,657	141,950
8989.2 - Designated Capital			150,000	-		225,000
Total Sewer - PS	631,150	665,534	683,012	388,584	561,288	870,310
Total Sewer - CE	1,338,402	1,547,768	1,793,915	1,131,079	1,696,618	1,907,372
Total	1,969,552	2,213,302	2,476,927	1,519,663	2,257,906	2,777,682
Employee Benefits						
9010.8 - State Retirement	80,260	65,373	60,403	-	-	103,600
9030.8 - Social Security	46,250	48,886	52,250	28,500	48,858	66,579
9040.8 - Workers Comp	35,301	26,711	26,100	11,547	19,795	23,618
9060.8 - Medical Insurance	218,097	203,468	214,783	148,979	255,392	237,786
Total Employee Benefits	379,908	344,438	353,536	189,026	324,045	431,583
Debt Payments						
9710.6 - Debt Service on Bond	565,000	575,000	585,000	585,000	585,000	590,000
9710.7 - Interest on Debt Service	387,675	380,234	372,216	372,215	372,215	363,691
9730.6 - Bond Anticipation Notes, Principal			-			
9730.7 - Bond Anticipation Notes, Interest			-			
Total Debt Payments	952,675	955,234	957,216	957,215	957,215	953,691
Total Salary	631,150	665,534	683,012	388,584	561,288	870,310
Total Benefits	379,908	344,438	353,536	189,026	324,045	431,583
Total Equipment						
Total CE	1,338,402	1,547,768	1,793,915	1,131,079	1,696,618	1,907,372
Total Debt/Designated Capital	952,675	955,234	957,216	957,215	957,215	1,178,691
Total Expenses	3,302,135	3,512,975	3,787,679	2,665,905	3,539,166	4,387,956
Revenue						
1001 - Real Property Tax	1,052,760	1,062,318	1,107,216	1,062,318	1,062,318	1,178,691
2120 - Sewer Rents	1,682,224	2,308,112	1,743,363	1,503,110	2,254,665	2,516,085
2122 - Sewer Charges	92,076	87,313	75,000	64,339	96,508	85,000
2374 - Mitigation Fees			-		-	
2378 - Outside User			-		-	
2401 - Interest & Earnings	4,496	24,327	61,600	1,965	2,948	107,680
2590 - Permits - Septic	1,750	1,950	500	525	788	500
2680 - Insurance Recoveries			-		-	
2709 - Employee Contributions	165		-		-	
2770 - Unclassified Revenues	558,421	465,739	500,000	324,373	486,560	500,000
Total Revenue	3,391,893	3,949,758	3,487,679	2,956,630	3,903,786	4,387,956
Net Surplus/(Deficit)	89,758	436,783	(300,000)	290,725	364,620	-

**Town of East Greenbush
2024 Budget Detail - Ambulance District**

	2021 Actual	2022 Actual	2023 Adopted	2023 YTD 8/31/2023	2023 Forecast	2024 Preliminary
Ambulance						
4540.4 - Ambulance CE	1,058,116	1,145,286	1,151,913	795,333	1,192,999	1,186,470
4540.4 - UA Bioscience Agreement	10,305	10,511	10,721	6,432	6,432	10,936
Total Ambulance - PS			-	-	-	
Total Ambulance - CE	1,068,421	1,155,797	1,162,634	801,765	1,199,431	1,197,406
Total	1,068,421	1,155,797	1,162,634	801,765	1,199,431	1,197,406
Employee Benefits						
9010.8 - State Retirement				-		
4540.8 - Workers Comp	17,663	10,197	10,000	7,452	23,101	10,000
4540.8 - LOSAP			15,000	-	-	15,000
9040.8 - Workers Comp						
Total Employee Benefits	17,663	10,197	25,000	7,452	23,101	25,000
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	17,663	10,197	25,000	7,452	23,101	25,000
Total CE	1,068,421	1,155,797	1,162,634	801,765	1,199,431	1,197,406
Total Debt						
Total Expenses	1,086,084	1,165,994	1,187,634	809,217	1,222,532	1,222,406
Revenue						
1001 - Real Property Tax	640,163	658,081	712,281	712,281	712,281	741,470
1289 - Income From Other Govts	10,305	10,511	10,721	10,721	10,721	10,936
1640 - Ambulance	466,722	609,658	464,632	429,784	644,677	470,000
2401 - Interest & Earnings			-	-	-	
2770 - Unclassified Revenues			-	-	-	
Total Revenue	1,117,190	1,278,250	1,187,634	1,152,786	1,367,679	1,222,406
Net Surplus/(Deficit)		112,256	-	343,570	145,146	-

Town of East Greenbush
Salary of Elected Officials

	<u>Elected Official</u>	<u>Salary</u>	<u>Total</u>
Town Board (4)	Town Board (x4)	\$12,500	\$50,000
Town Supervisor	Town Supervisor	\$85,000	\$85,000
Town Justice (2)	Town Justice (x2)	\$40,000	\$80,000
Town Clerk	Town Clerk	\$62,000	\$62,000
(Town Clerk-Registrar of Vital Statistics)		\$10,000	\$10,000
Town Clerk Total		<u>\$72,000</u>	<u>\$72,000</u>
Receiver of Taxes	Receiver of Taxes	\$60,286	\$60,286

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

2024 Debt Payments/Obligations RCWSA, Ambulance

Date	Pd to	G/L principal	G/L interest	Desc	Type	Prin Amt	Int Amt (est)	Total
Monthly estimate		45404.13.004	none	Bruen Rescue Contract(Need to add new payments)		\$ 98,969.50	\$	\$ 1,187,634.00
One Time - January		16504.13.004 (Exp)	1289.13 (rev)	Bruen Rescue Contract - UA Biosci		\$	\$ (10,935.49)	\$ -
02/01/24	M&T Bank	97106.07.06	97107.07.007	2016B Bond WWTP Fee	Bond	\$	\$ 29,886.00	\$ 29,886.00
02/01/24	CEDE & CO (DTC) Interest only		97107.07.007	2018 RCWSA - Sewer	Bond	\$	\$ 82,603.13	\$ 82,603.13
02/01/24	M&T Bank	97106.05.006	97107.05.007	2017C EFC RCWSA - Water (Only Gene Bond	Bond	\$	\$ 51,676.25	\$ 146,676.25
02/01/24	M&T Bank	97106.07.06	97107.07.007	2016B - EFC/Sewer WWTP	Bond	\$	\$ 85,001.59	\$ 535,001.59
	M&T Bank	none	97107.07.007	2016B Debt Reserve Subsidy from EFC' Bond		\$	\$ -	\$ -
03/30/24	DTC(Greene Cty)	97106.05.006	97107.05.007	Hampton Manor Water	Bond	\$	\$ 34,378.25	\$ 91,628.25
03/30/24	Key Bank	97106.02.006	97107.02.007	\$800K DPW Statutory Bond	Stat. Bond	\$	\$ 1,334.86	\$ 92,763.43
03/30/24	Key Bank	97106.05.006	97107.05.007	\$800K DPW Statutory Bond	Stat. Bond	\$	\$ 333.71	\$ 23,190.85
			\$ 1,668.57	MEMO Subtotal * Final Payment 2024		\$	\$ 1,668.57	\$ 115,954.28
08/01/24	CEDE & CO (DTC) Prin/Int	97106.07.06	97107.07.007	2018 RCWSA - Sewer	Bond	\$	\$ 82,603.13	\$ 222,603.13
08/01/24	M&T Bank		97107.05.007	2017C EFC RCWSA - Water (Only Gene Bond	Bond	\$	\$ 50,929.55	\$ 50,929.55
08/01/24	M&T Bank		97107.07.007	2016B - EFC/Sewer WWTP	Bond	\$	\$ 83,597.59	\$ 83,597.59
			\$			\$ 856,535.71	\$ 502,344.06	\$ 1,358,879.77
				Water Debt		\$	\$ 137,317.76	\$ 312,424.90
				Sewer Debt		\$	\$ 363,691.44	\$ 953,691.44
				Highway Debt		\$	\$ 1,334.86	\$ 92,763.43
				GF Debt		\$	\$	\$
				Total Debt		\$	\$ 502,344.06	\$ 1,358,879.77
				Change 2024 from 2023 (increase)/decrease		\$	\$ (11,000.00)	\$ 1,464.55