

TENTATIVE TOWN BUDGET

For 2022

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

CERTIFICATION OF TOWN CLERK



I, ELLEN PANGBURN, Town Clerk, certify that the following
is a true and correct copy of the
2022 Tentative Budget
of the Town of East Greenbush, New York as submitted on the
30th day of September 2021.

Signed Ellen Pangburn
Dated September 30th, 2021

Received & Filed
Town Clerks Office

SEP 30 2021

East Greenbush, New York

**TOWN OF EAST GREENBUSH
NEW YORK**

2022 TENTATIVE BUDGET

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**2022 TOWN OF EAST GREENBUSH
TENTATIVE BUDGET SUMMARY**

FUND:	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Debt Reserve Appropriations	Taxes to be Levied
General - Townwide	\$ 9,791,405.00	\$ 5,026,883.00	\$ 300,000.00	\$ -	\$ 4,464,522.00
Highway - Townwide	\$ 3,116,181.00	\$ 489,737.00	\$ -	\$ -	\$ 2,626,444.00
Total:	\$ 12,907,586.00	\$ 5,516,620.00	\$ 300,000.00	\$ -	\$ 7,090,966.00
SPECIAL DISTRICTS:					
Consolidated General Sewer District	\$ 3,431,313.00	\$ 2,268,995.00	\$ 100,000.00		\$ 1,062,318.00
General Sewer (SS1)					
Hampton Manor Sewer (SS2)					
Couse Sewer (SS3)					
Third Avenue Sewer (SS4)					
Consolidated Water District	\$ 3,596,429.00	\$ 3,093,900.00		\$ -	\$ 502,529.00
East Greenbush Ambulance	\$ 1,133,224.00	\$ 475,143.00	\$ -	\$ -	\$ 658,081.00
Total:	\$ 8,160,966.00	\$ 5,838,038.00	\$ 100,000.00		\$ 2,222,928.00
Grand Total:	\$ 21,068,552.00	\$ 11,354,658.00	\$ 400,000.00	\$ -	\$ 9,313,894.00
Change from Prior Year	3.14%	6.06%			1.50%

Memo Items Not Controlled by Town Board					
Special Districts not included in Town Tax Cap					
MAY CHANGE AS DISTRICTS FINALIZE REPORTING					
Clinton Heights Fire #1	\$ 783,583.00	\$ 26,073.00	\$ -		\$ 757,510.00
Best Luther Fire #2	\$ 199,000.00	\$ 3,495.16			\$ 195,504.84
East Greenbush Fire #3	\$ 987,689.00	\$ 130,719.00	\$ -		\$ 856,970.00
Library	\$ 2,137,375.00	\$ 366,850.00	\$ -		\$ 1,770,525.00
Other Districts Total	\$ 4,107,647.00	\$ 527,137.16	\$ -		\$ 3,580,509.84

LAST YEAR (2021) ADOPTED BUDGET						
FUND:	Appropriations	Estimated Revenues	Appropriated Funds	Debt Reserve Appropriations	Taxes to be Levied	
General - Townwide	\$ 9,493,239.00	\$ 4,695,783.00	\$ 350,000.00	\$ -	\$ -	\$ 4,447,456.00
Highway - Townwide	\$ 3,040,203.00	\$ 477,987.00	\$ -	\$ -	\$ -	\$ 2,562,216.00
General Sewer (SS1)	\$ 1,346,701.00	\$ 926,208.00	\$ 40,000.00	\$ -	\$ -	\$ 380,493.00
Hampton Manor Sewer (SS2)	\$ 421,429.00	\$ 132,372.00	\$ 90,000.00	\$ -	\$ -	\$ 199,057.00
Couse Sewer (SS3)	\$ 421,429.00	\$ 255,000.00	\$ 65,000.00	\$ -	\$ -	\$ 101,429.00
Third Avenue Sewer (SS4)	\$ 1,121,196.00	\$ 749,415.00	\$ -	\$ -	\$ -	\$ 371,781.00
Consolidated Water District	\$ 3,467,499.00	\$ 2,994,060.00	\$ -	\$ -	\$ -	\$ 473,439.00
Best-Luther Fire Protect Dist (eliminated)		\$ -	\$ -	\$ -	\$ -	
Third Avenue Fire Prot Tax Dist (eliminated)		\$ -	\$ -	\$ -	\$ -	
East Greenbush Ambulance	\$ 1,114,898.00	\$ 474,735.00	\$ -	\$ -	\$ -	\$ 640,163.00
Grand Total:	\$ 20,426,594.00	\$ 10,705,560.00	\$ 545,000.00	\$ -	\$ -	\$ 9,176,034.00

2022 Tax Levy Cap Calculation

2022		
<u>TENTATIVE</u>		
9,176,034		2021 Tax Levy <i>(Estimated anticipated) (To Be Determined by OSC)</i>
1.0085	x	Tax Base Growth Factor <i>(from OSC)</i>
9,254,030		= Total Prior Year Tax with Economic Growth
656,262	+	PILOT payments receivable in prior fiscal year
9,910,292		= Tax Base before inflation
1.0200	x	Allowable levy growth factor for 2022
10,108,498		Total Prior Year Tax with Inflation
656,262	-	PILOT payments receivable in coming year
142,968	+	Available Carryover <i>(To Be Determined by OSC)</i>
9,595,204		Tax Levy Limitation for 2022
	+	Court Orders/Judgments
-	+	Retirement Exclusion <i>(based on OSC)</i>
9,595,204		Tax Levy Limit, Adjusted for Transfers, plus Exclusions
9,313,894		2022 Proposed Tax Levy
(281,310)		Difference Between Proposed Levy and Actual Levy Limit
-2.93%		% of Tax Cap Not Used

Levy Actual	2021	2022	Variance \$	%
General - Townwide	\$ 4,447,456	\$ 4,464,522	\$ 17,066	0.38%
Highway - Townwide	\$ 2,562,216	\$ 2,626,444	\$ 64,228	2.51%
Consolidated General Sewer		\$ 1,062,318	\$ 9,558	0.91%
General Sewer (SS1)*	\$ 380,493			
Hampton Manor Sewer (SS2)*	\$ 199,057			
Couse Sewer (SS3)*	\$ 101,429			
Third Ave Sewer (SS4)*	\$ 371,781			
Consolidated General Water	\$ 473,439	\$ 502,529	\$ 29,090	6.14%
Ambulance	\$ 640,163	\$ 658,081	\$ 17,918	2.80%
Tax Cap Levy	\$ 9,176,034	\$ 9,313,894	\$ 137,860	1.50%
Best Luther Fire Protection**	\$ 142,000			
Third Ave Fire Protection**	\$ 10,198			

*The 2021 Tax Levy Amounts for General Sewer (SS1), Hampton Manor Sewer (SS2), Couse Sewer (SS3) and Third Ave Sewer (SS4) were added together for a Total Sewer Calculation which is here compared to the 2022 Tax Levy

** These Fire Protection Districts were dissolved in 2021; they were included in the 2021 cap calculation, but not for 2022.

**Town of East Greenbush
2022 Budget Detail - General Fund**

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD 8/31/2021	2021 Forecast	2022 Tentative
General Governmental Support						
1010.1 - Town Board PS	40,347	50,768	50,000	31,892	48,775	50,000
1010.4 - Town Board CE	8	49	259	-	-	259
1110.1 - Justices PS	196,454	198,997	211,850	132,240	191,013	224,782
1110.4 - Justices CE	4,753	7,846	4,134	2,531	3,797	3,910
1110.4 - Justices CE - GRANT	101,260	-	-	-	-	-
1220.1 - Supervisor PS	95,148	110,113	103,332	68,638	104,975	108,487
1220.4 - Supervisor CE	2,358	969	1,036	311	466	1,036
1310.1 - Director of Finance PS	56,625	65,507	61,856	56,099	85,799	62,573
1310.4 - Director of Finance CE	688	88	545	155	232	846
1315.1 - Comptroller PS	59,115	59,175	46,165	28,678	43,860	47,948
1315.4 - Comptroller CE	4,058	3,088	2,688	3,935	5,903	6,366
1320.4 - Independent Auditing & Accounting CE	9,721	12,390	17,301	11,934	17,901	17,301
1330.1 - Tax Collector PS	60,982	60,678	61,350	38,347	58,648	65,619
1330.2 - Tax Collector EQ	-	-	-	-	-	-
1330.4 - Tax Collector CE	4,094	4,036	2,245	1,880	2,820	2,245
1340.1 - Budget PS	-	-	-	-	-	-
1345.1 - Purchasing PS	-	791	19,978	1,605	2,455	21,346
1345.2 - Purchasing EQ	-	-	-	-	-	-
1345.4 - Purchasing CE	882	248	829	755	1,132	1,191
1355.1 - Assessor PS	108,169	114,363	120,275	82,647	126,401	124,564
1355.4 - Assessor CE	12,802	4,866	3,800	2,057	3,085	3,815
1410.1 - Town Clerk PS	81,754	84,223	83,474	53,787	82,263	85,439
1410.4 - Town Clerk CE	3,697	8,085	4,853	3,390	5,086	7,810
1420.1 - Attorney PS	-	-	-	-	-	-
1420.4 - Attorney CE	161,954	210,271	187,500	124,636	186,954	187,500
1430.4 - Personnel CE	16,820	28,844	23,140	22,573	33,859	23,140
1440.4 - Town Engineer - Cons CE	-	-	-	-	-	-
1450.1 - Elections PS	-	-	-	-	-	-
1450.4 - Elections CE	900	450	900	-	-	900
1490.1 - Public Works Administration PS	83,984	32,611	23,035	19,009	29,073	51,600
1490.4 - Public Works Administration CE	71,995	45,004	2,000	(43,060)	-	2,000
1620.1 - Buildings PS	68,282	97,470	65,929	73,721	112,750	62,737
1620.2 - Buildings EQ	-	-	-	-	-	-
1620.4 - Buildings CE	185,106	204,770	150,460	82,722	124,083	164,239
1650.1 - Central Communications PS	-	-	-	-	-	-
1650.2 - Central Communications EQ	-	-	-	-	-	-
1650.4 - Central Communications CE	-	-	-	-	-	-
1670.4 - Central Print/Mail	34,123	30,739	35,243	22,538	33,807	35,243
1680.1 - Data Processing PS	-	-	-	-	-	-
1680.2 - Data Processing EQ	-	-	-	-	-	-
1680.4 - Data Processing CE	104,675	190,657	139,561	18,385	27,578	113,757
1910.4 - Unallocated Insurance	146,434	112,048	108,467	108,363	162,544	115,580
1920.4 - Municipal Association Dues	2,762	1,184	3,960	2,784	4,175	4,110
1930.4 - Judgement and Claims CE	-	-	10,000	-	-	10,000
1950.4 - Association of Towns Meeting	-	-	-	-	-	-
1960.4 - Special Items CE	-	29,136	40,000	-	-	-
1990.4 - Contingency	-	-	175,000	-	-	175,000
Total Gen Gov't Support - PS	850,859	874,696	847,244	586,662	886,012	905,095
Total Gen Gov't Support - EQ	-	-	-	-	-	-
Total Gen Gov't Support - CE	869,089	894,766	913,921	365,889	613,422	876,248
Total Gen Gov't Support	1,719,948	1,769,462	1,761,165	952,551	1,499,434	1,781,343

**Town of East Greenbush
2022 Budget Detail - General Fund**

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD	2021 Forecast	2022 Tentative
Public Safety						
3010.4 - Canine CE	-	-	-	18,869	28,304	5,000
3020.1 - Emergency Communications PS	694,631	703,254	690,348	415,182	634,985	703,484
3020.4 - Emergency Communications CE	5,356	18,721	4,760	2,124	3,186	4,760
3120.1 - Police & Constable PS	2,261,075	2,272,167	2,319,520	1,426,556	2,181,791	2,366,750
3120.2 - Police & Constable EQ	139,199	39,075	5,800	134,879	202,319	17,300
3120.4 - Police & Constable CE	277,269	231,108	221,790	82,525	123,788	252,675
3121.1 - Bingo Inspector PS	5,450	600	3,000	500	765	3,000
3410.1 - Fire Protection PS	5,214	3,056	5,541	2,663	3,846	5,541
3510.1 - Dog Control PS	13,512	13,708	13,500	8,619	13,182	13,500
3510.4 - Dog Control CE	2,280	3,748	1,400	(539)	(539)	1,400
3620.1 - Safety Inspection PS	91,555	119,699	161,483	72,348	110,650	148,282
3620.4 - Safety Inspection CE	36,671	5,537	62,000	5,160	7,740	66,381
3660.4 - DARE	1,498	1,486	1,500	-	-	1,500
Total Public Safety - PS	3,071,436	3,112,484	3,193,392	1,925,868	2,945,219	3,240,557
Total Public Safety - EQ	139,199	39,075	5,800	134,879	202,319	17,300
Total Public Safety - CE	323,074	260,600	291,450	108,140	162,479	326,716
Total Public Safety	3,533,709	3,412,159	3,490,642	2,168,887	3,310,017	3,584,573
Health						
4020.1 - Registrar of Vital Statistics PS	7,009	7,242	8,609	5,521	8,443	8,847
Total Health	7,009	7,242	8,609	5,521	8,443	8,847
Transportation						
5132.4 - Garage CE	107	12,740	35,370	9,663	14,495	35,370
5182.4 - Street Lighting CE	154,814	173,579	155,000	108,026	162,040	155,000
5410.1 - Sidewalks - Trail Maintenance PS	-	-	17,500	-	-	15,000
5410.4 - Sidewalks CE	-	-	-	(7,500)	(7,500)	-
Total Transportation - PS	-	-	17,500	-	-	15,000
Total Transportation - CE	154,921	186,319	190,370	110,190	169,035	190,370
Total Transportation	154,921	186,319	207,870	110,190	169,035	205,370
Economic Assistance & Opportunity						
6510.4 - Veterans Services CE	3,000	3,000	3,000	3,000	3,000	3,000
6772.1 - Programs for Aging PS	-	-	-	-	-	-
6772.4 - Programs for Aging CE	4,925	159	2,550	-	-	1,630
Total Economic Assistance & Opportunity - PS	-	-	-	-	-	-
Total Economic Assistance & Opportunity - CE	7,925	3,159	5,550	3,000	3,000	4,630
Total Economic Assistance & Opportunity	7,925	3,159	5,550	3,000	3,000	4,630
Culture & Recreation						
7110.1 - Parks PS	163,788	169,754	169,856	112,251	171,678	217,832
7110.2 - Parks EQ	7,500	-	5,000	-	-	5,000
7110.4 - Parks CE	63,471	51,518	35,259	30,016	45,024	35,556
7140.1 - Community & Recreation PS	50,528	68,748	58,600	34,442	52,675	62,989
7140.2 - Community & Recreation EQ	-	-	-	-	-	-
7140.4 - Community & Recreation CE	25,448	16,806	27,630	8,101	12,151	22,715
7310.1 - Youth Summer Camp PS	84,399	12,016	76,360	60,776	60,776	84,077
7310.4 - Youth Summer Camp CE	46,877	782	37,850	10,707	16,061	34,925
7320.1 - Youth Project CE	-	-	-	-	-	-
7510.1 - Historian PS	6,037	6,092	6,000	3,831	5,859	6,090

**Town of East Greenbush
2022 Budget Detail - General Fund**

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD	2021 Forecast	2022 Tentative
7510.4 - Historian CE	12	-	440	13	19	440
7620.1 - Adult Recreation PS	-	-	-	-	-	-
Total Culture & Recreation - PS	304,752	256,609	310,816	211,299	290,988	370,988
Total Culture & Recreation - EQ	7,500	-	5,000	-	-	5,000
Total Culture & Recreation - CE	135,808	69,106	101,179	48,837	73,255	93,636
Total Culture & Recreation	448,060	325,715	416,995	260,135	364,243	469,624
Total Home & Community Services						
8010.1 - Zoning PS	11,055	9,133	14,525	5,490	20,392	14,535
8010.4 - Zoning CE	4,012	2,717	4,300	4,089	6,134	4,300
8020.1 - Planning PS	136,757	168,703	159,644	97,460	149,057	175,762
8020.4 - Planning CE	48,302	65,648	56,525	29,809	44,714	59,470
8030.4 - GEIS Admin	23,293	3,451	-	(3,451)	-	-
8030.4 - GEIS Traffic	-	-	-	2,966	-	-
8030.4 - GEIS Land Use & GIS	6,440	4,608	-	-	-	-
8030.4 - GEIS Recreation	262,030	223,997	-	81,048	-	-
8030.4 - GEIS Water & Sewer	40,920	130,126	-	380,731	-	-
8160.1 - Refuse/Garbage PS	100,193	111,278	119,067	73,693	112,708	120,413
8160.4 - Refuse/Garbage CE	161,001	191,442	177,585	122,287	183,431	196,140
8510.4 - Beautification	8,981	10,258	10,000	3,843	5,765	10,000
8810.1 - Cemetery PS	-	-	-	-	-	-
8810.4 - Cemetery CE	-	-	-	-	-	10,000
Total Home & Community Svs - PS	248,006	289,114	293,236	176,644	282,157	310,710
Total Home & Community Svs - CE	554,979	632,246	248,410	621,322	240,043	279,910
Total Home & Community Svs	802,985	921,360	541,646	797,966	522,200	590,620
Employee Benefits						
9010.8 - State Retirement	295,821	287,315	307,091	-	-	242,999
9015.8 - Fire & Police Retirement	443,946	473,073	619,416	-	-	567,960
9030.8 - Social Security	333,433	332,344	357,316	210,583	315,875	386,486
9040.8 - Workers Comp	139,813	172,915	180,000	173,952	260,928	180,000
9050.8 - Unemployment Insurance	-	2,197	35,000	-	-	35,000
9060.8 - Medical Insurance	1,292,031	1,367,733	1,406,939	845,430	1,268,145	1,533,048
9089.8 - Health Ins Buyout-Longevity	138,720	166,689	155,000	51,842	77,764	200,905
Total Employee Benefits	2,643,765	2,802,265	3,060,762	1,281,808	1,922,713	3,146,398
Debt Payments						
9710.6 - Debt Service on Bond, Principal	265,000	280,000	-	-	-	-
9710.7 - Debt Service on Bond, Interest	20,625	7,000	-	-	-	-
9730.6 - Bond Anticipation Notes, Principal	30,000	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	595	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
9789.6 - Vehicle Lease Principal	3,998	-	-	-	-	-
9789.7 - Vehicle Lease Interest	358	-	-	-	-	-
Total Debt Payments	320,577	287,000	-	-	-	-
Total Salary	4,482,062	4,540,145	4,670,797	2,905,994	4,412,819	4,851,197
Total Benefits	2,643,765	2,802,265	3,060,762	1,281,808	1,922,713	3,146,398
Total Equipment	146,699	39,075	10,800	134,879	202,319	22,300
Total CE	2,045,795	2,046,196	1,750,880	1,257,377	1,261,234	1,771,510
Total Debt	320,577	287,000	-	-	-	-
Total Other	-	-	-	-	-	-
Total Expenses	9,638,896	9,714,681	9,493,239	5,580,059	7,799,084	9,791,405

**Town of East Greenbush
2022 Budget Detail - General Fund**

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD	2021 Forecast	2022 Tentative
Revenue						
1001 - Real Property Tax	4,629,985	4,587,510	4,447,456	4,447,456	4,447,456	4,464,522
1081 - Other Payments in Lieu Of	413,658	473,916	470,000	588,776	588,776	470,000
1090 - Real Property Tax Interest & Penalty	15,397	12,553	12,000	19,345	19,345	12,000
1120 - Non-Property Tax Distribution by County	2,481,873	2,508,925	2,200,000	1,483,356	2,225,033	2,550,000
1170 - Franchise Fees	224,860	217,286	220,000	103,631	155,447	220,000
1255 - Town Clerk Fees	8,891	12,399	10,500	12,747	19,120	10,500
1520 - Police Fees	2,091	1,787	5,000	3,035	4,553	2,000
1560 - Safety Insp Fees	762,014	583,672	390,000	185,894	278,841	377,500
1589 - Other Police -Tower Rent	47,005	45,163	45,000	32,811	49,217	45,000
2001.01.00 - Camp	83,631	1,713	65,000	67,921	67,921	65,000
2001.01.12 - Community Rec Programs	21,020	375	6,400	105	158	1,000
2025 - Special Recreational(Park Rental)	34,458	17,415	22,000	39,560	59,340	35,000
2065 - Sale of Scraps	-	872	-	10,760	16,140	-
2110 - Zoning Fees	5,859	3,665	5,000	2,630	3,944	5,000
2115 - Planning Board Fees	131,807	9,463	40,000	16,484	24,726	25,000
2130 - Landfill Permits	183,066	255,851	240,000	175,558	263,338	225,000
2131 - Appliance Fees	-	-	-	212	318	-
2132 - Recycling Fees	-	-	-	-	-	-
2374 - Mitigation Fees - GEIS Administration	23,371	828	-	311	311	-
2374 - Mitigation Fees - GEIS Traffic	284,681	9,717	-	9,717	9,717	-
2374 - Mitigation Fees - GEIS Land Use & GIS	6,490	230	-	86	86	-
2374 - Mitigation Fees - GEIS Recreation	154,428	28,086	-	7,333	7,333	-
2374 - Mitigation Fees - GEIS Water/Sewer	380,389	202,918	-	78,800	78,800	-
2374 - Mitigation Fees	-	-	-	-	-	-
2392 - Debt Payment Other Govts	285,625	287,000	-	-	-	-
2401 - Interest & Earnings	334,163	262,104	160,000	124,476	124,476	140,000
2501 - Licenses and Permits	1,365	1,155	500	888	1,331	500
2540 - Bingo Lic & Permits	1,872	778	-	834	1,251	-
2544 - Dog Licenses	8,180	7,372	8,000	5,956	8,934	8,000
2610 - Fines, Forfeits of Bail	239,810	185,628	217,000	195,396	293,095	225,000
2626 - Forfeiture from Criminal Proceeds	1,641	(6,315)	-	-	-	-
2650 - Sale of Surplus Scrap	11,981	8,127	10,000	13,394	20,091	10,000
2660 - Sale of Real Property	-	-	-	-	-	-
2680 - Insurance Recoveries	103,481	59,633	20,000	75,835	113,753	20,000
2705/1- Gifts and Donations	75	5,000	-	0	0	-
2707 - Canine Donations/Grants	-	22,739	-	79,239	-	-
2709 - Employee Contributions	20,153	13,521	30,000	11,031	16,547	30,000
2750 - Aid & Incentive to Municipalities (AIM)	-	73,383	73,383	-	-	73,383
2770 - Unclassified Revenues	185,554	27,483	65,000	20,725	31,088	50,000
3001 - State per Capita Aid	73,383	-	-	-	-	-
3004 - Police Grant	8,179	8,001	5,000	12,549	18,824	25,000
3005 - State Aid Mtg Tax	481,797	503,608	374,000	381,812	572,718	400,000
3040 - Star Administrator	-	-	-	-	-	-
3089 - State Aid Other	17,408	6,995	-	14,994	14,994	-
3820 - State Aid Youth Program	4,791	-	2,000	-	-	2,000
Total Revenue	11,674,431	10,440,555	9,143,239	8,223,659	9,537,022	9,491,405
Net Surplus/(Deficit)	2,035,534	725,874	(350,000)	2,643,601	1,737,938	(300,000)

**Town of East Greenbush
2022 Budget Detail - Highway Fund**

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD 8/31/2021	2021 Forecast	2022 Tentative
Transportation						
5020.1 - Engineering PS			-	-	-	-
5020.4 - Engineering CE	4,398		10,000	-	-	10,000
5110.1 - General Repairs Admin PS		3,630	-	-	-	-
5110.1 - General Repairs PS	319,399	325,970	362,697	269,277	269,277	399,997
5110.4 - General Repairs CE	495,260	515,275	456,826	223,520	335,280	510,871
5112.1 - Permanent Improvement PS	249,683	241,540	249,458	121,266	185,466	228,993
5112.4 - Permanent Improvement CE	324,654	185,997	166,000	121,025	181,537	178,500
5120.4 - Bridges	(1,295)		-	-	-	-
5130.1 - Machinery PS	130,124	127,926	137,064	80,897	123,725	139,511
5130.4 - Machinery EQ			-	-	-	-
5130.4 - Machinery CE	230,612	270,200	238,050	146,934	220,400	243,050
5132.4 - Garage CE	39,665	25,023	-	1,066	1,599	-
5140.1 - Brush & Weeds PS			-	-	-	-
5140.4 - Brush & Weeds CE	22,834	31,358	27,500	28,000	42,000	37,500
5410.1 - Sidewalks PS			-	-	-	-
5410.4 - Sidewalks CE			-	-	-	-
5142.1 - Snow Removal PS	231,455	275,097	273,971	117,244	179,314	285,953
5142.4 - Snow Removal CE(Salt)	145,339	36,632	125,600	79,774	119,661	125,600
8760.4 - Emergency Disaster Work CE			175,000	-	-	150,000
Total Transportation - PS	930,660	974,163	1,023,190	588,684	757,782	1,054,454
Total Transportation - EQ	-	-	-	-	-	-
Total Transportation - CE	1,261,467	1,064,485	1,198,976	600,318	900,477	1,255,521
Total Transportation	2,192,127	2,038,647	2,222,166	1,189,002	1,658,259	2,309,975
Employee Benefits						
9010.8 - State Retirement	126,703	121,813	128,686	-	-	89,724
9030.8 - Social Security	67,288	70,746	78,274	42,794	64,191	80,666
9040.8 - Workers Comp	186,717	161,555	185,000	108,694	163,041	185,000
9060.8 - Medical Insurance	298,333	331,494	329,309	192,703	289,055	355,383
Total Employee Benefits	679,041	685,607	721,269	344,191	516,287	710,773
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	7,994	6,659	5,339	5,339	5,339	4,005
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
9789.6 - Vehicle Lease Principal	20,702	-	-	-	-	-
9789.7 - Vehicle Lease Interest	1,611	-	-	-	-	-
Total Debt Payments	121,736	98,088	96,768	96,768	96,768	95,433
Total Salary	930,660	974,163	1,023,190	588,684	757,782	1,054,454
Total Benefits	679,041	685,607	721,269	344,191	516,287	710,773
Total Equip	-	-	-	-	-	-
Total CE	1,261,467	1,064,485	1,198,976	600,318	900,477	1,255,521
Total Debt	121,736	98,088	96,768	96,768	96,768	95,433
Total Other	-	-	-	-	-	-
Total Expenses	2,992,904	2,822,342	3,040,203	1,629,961	2,271,314	3,116,181
Revenue						
1001 - Real Property Tax	2,253,330	2,474,963	2,562,216	2,562,216	2,562,216	2,626,444
1081 - Other Payments in Lieu Of	186,262	186,000	186,262	186,262	186,262	186,262
2300 - Transportation Services	21,389	-	-	8,469	8,469	-
2401 - Interest & Earnings	3,201	2,875	15,000	223	335	15,000
2665 - Sale of Equipment	54,521	9,335	5,000	-	-	5,000
2680 - Insurance Recoveries	-	444	-	-	-	-
2709 - Employee Contributions	16,660	24,856	5,725	9,682	14,523	17,475
2770 - Unclassified Revenues	24,392	47,931	15,000	43,931	65,896	15,000
2801 - Interfund Revenues	85,322	44,725	85,000	37,841	56,761	85,000
3501 - State Aid/CHIPS	185,560	85,597	166,000	89,091	133,637	166,000
3960 - State Aid Emergency Work			-	-	-	-
4960 - Federal Aid Emergency Work			-	-	-	-
5730 - Bond Anticipation Notes			-	-	-	-
Total Revenue	2,830,638	2,876,726	3,040,203	2,937,716	3,028,100	3,116,181
Net Surplus/(Deficit)	-	-	-	1,307,754	756,786	(0)

Town of East Greenbush
2022 Budget Detail - Consolidated General Water Fund

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD 8/31/2021	2021 Forecast	2022 Tentative
Water						
5020.4 - Engineering CE	-	-	-	-	-	-
8310.1 - Administration PS	92,684	103,236	118,985	67,283	97,187	135,776
8310.4 - Administration CE	105,944	91,650	71,887	59,521	89,282	75,117
8320.1 - Source Power Pump PS	-	-	-	-	-	-
8320.4 - Source Power Pump CE **	1,888,340	1,622,057	2,083,444	594,518	891,776	2,088,400
8340.1 - Transmission/Distribution PS	424,610	402,164	386,605	250,665	362,072	390,512
8340.2 - Transmission/Distribution EQ	-	74,503	30,000	-	-	-
8340.4 - Transmission/Distribution CE	245,264	220,370	129,620	100,728	151,092	129,620
8397.2 - Designated Capital	-	-	-	-	-	150,000
**estimated City Troy rate, city rens charges, nimo inc						
Total Water - PS	517,294	505,400	505,590	317,949	459,259	526,288
Total Water - EQ	-	74,503	30,000	-	-	-
Total Water - CE	2,239,548	1,934,077	2,284,951	754,767	1,132,150	2,443,137
Total	2,756,842	2,513,980	2,820,541	1,072,716	1,591,409	2,969,425
Employee Benefits						
9010.8 - State Retirement	44,071	55,030	74,882	-	-	51,698
9030.8 - Social Security	37,671	36,513	38,678	22,803	39,090	40,261
9040.8 - Workers Comp	50,332	43,930	52,000	30,327	51,989	52,000
9060.8 - Medical Insurance	126,882	138,780	154,722	88,570	151,835	172,184
Total Employee Benefits	258,955	274,253	320,282	141,700	242,914	316,143
Debt Payments						
9710.6 - Debt Service on Bond	181,077	180,927	181,677	181,677	181,677	168,607
9710.7 - Interest on Debt Service	149,907	147,546	144,999	144,999	144,999	142,254
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
Total Debt Payments	330,984	328,473	326,676	326,676	326,676	310,861
Total Salary	517,294	505,400	505,590	317,949	459,259	526,288
Total Benefits	258,955	274,253	320,282	141,700	242,914	316,143
Total Equip	-	74,503	30,000	-	-	-
Total CE	2,239,548	1,934,077	2,284,951	754,767	1,132,150	2,443,137
Total Debt	330,984	328,473	326,676	326,676	326,676	310,861
Total Expenses	3,346,782	3,116,706	3,467,499	1,541,091	2,160,999	3,596,429
Revenue						
1001 - Real Property Tax	475,056	459,100	473,439	473,439	473,439	502,529
2140 - Metered Water Sales	2,878,321	3,210,460	2,800,000	2,251,721	3,377,582	2,900,000
2142 - Unmetered Sales	271,395	238,041	175,000	117,930	176,895	175,000
2144 - Water Connection Charge	-	-	-	-	-	-
2374 - Mitigation Fees	-	-	-	-	-	-
2401 - Interest & Earnings	51,223	37,518	6,500	4,022	6,033	6,500
2590 - Permits - Septic	27,900	27,500	10,060	19,675	29,513	10,060
2680 - Insurance Recoveries	2,061	-	-	-	-	-
2691 - Sale of Scap	-	6,800	-	-	-	-
2701 - Refunds from Prior Year	-	-	-	-	-	-
2709 - Employee Contributions	3,405	1,755	2,500	1,755	2,633	2,340
2770 - Unclassified Revenues	11,548	551	-	360	540	-
Total Revenue	3,720,909	3,981,724	3,467,499	2,868,902	4,066,634	3,596,429
Net Surplus/(Deficit)	374,127	865,018	(0)	1,327,811	1,905,635	1

**Town of East Greenbush
2022 Budget Detail - Consolidated General Sewer Fund***

	2021 Total Sewer **	2022 Tentative
Sewer		
5020.4 - Engineering CE		
8110.1 - Administration PS	116,015	130,626
8110.4 - Administration CE	117,527	70,430
8120.1 - Sanitary Sewers PS	197,586	186,767
8120.4 - Sanitary Sewers CE	202,346	328,146
8130.1 - Treatment/Disposal PS	295,636	303,218
8130.4 - Treatment/Disposal CE	917,300	917,300
8140.1 - Storm Sewer PS	45,548	45,548
8140.4 - Storm Sewer CE	101,260	111,260
8989.2 - Designated Capital		-
Total Sewer - PS	654,785	666,159
Total Sewer - CE	1,338,433	1,427,136
Total	1,993,218	2,093,295
Employee Benefits		
9010.8 - State Retirement	79,714	61,991
9030.8 - Social Security	50,091	50,961
9040.8 - Workers Comp	41,000	41,000
9060.8 - Medical Insurance	194,057	228,832
Total Employee Benefits	364,862	382,784
Debt Payments		
9710.6 - Debt Service on Bond	565,000	575,000
9710.7 - Interest on Debt Service	387,675	380,234
9730.6 - Bond Anticipation Notes, Principal		-
9730.7 - Bond Anticipation Notes, Interest		-
Total Debt Payments	952,675	955,234
Total Salary	654,785	666,159
Total Benefits	364,862	382,784
Total Equipment		-
Total CE	1,338,433	1,427,136
Total Debt	952,675	955,234
Total Expenses	3,310,755	3,431,313
Revenue		
1001 - Real Property Tax	1,052,760	1,062,318
2120 - Sewer Rents	1,605,000	1,650,000
2122 - Sewer Charges	59,507	59,507
2374 - Mitigation Fees		-
2378 - Outside User		-
2401 - Interest & Earnings	7,650	7,650
2590 - Permits - Septic	1,838	1,838
2680 - Insurance Recoveries		-
2709 - Employee Contributions		-
2770 - Unclassified Revenues	389,000	550,000
5030 - Transfer to Other (WWTP - EFC)		-
Total Revenue	3,115,755	3,331,313
Net Surplus/(Deficit)	(195,000)	(100,000)

Sewer (10)

** 2021 Total Sewer - Amounts budgeted for each of the four sewer districts added together for comparison purposes.

**Town of East Greenbush
2022 Budget Detail - General Sewer Fund***

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD 8/31/2021	2021 Forecast
Sewer					
5020.4 - Engineering CE	2,250	-	-	-	-
8110.1 - Administration PS	34,485	35,776	46,406	23,662	36,189
8110.4 - Administration CE	37,420	24,868	77,010	52,824	79,235
8120.1 - Sanitary Sewers PS	47,259	57,583	79,035	33,309	50,943
8120.4 - Sanitary Sewers CE	128,097	84,064	73,338	41,401	62,101
8130.1 - Treatment/Disposal PS	114,618	146,317	118,254	93,091	142,374
8130.4 - Treatment/Disposal CE	594,124	540,836	366,920	329,801	494,701
8140.1 - Storm Sewer PS	16,592	8,879	18,220	9,268	14,174
8140.4 - Storm Sewer CE	-	-	40,504	33,192	49,787
8189.4 - Service Payments	-	-	-	-	-
Total Sewer - PS	212,953	248,555	261,915	159,330	243,680
Total Sewer - CE	761,891	649,767	557,772	457,217	685,824
Total	974,844	898,322	819,687	616,546	929,504
Employee Benefits					
9010.8 - State Retirement	5,509	29,919	31,885	-	-
9030.8 - Social Security	15,751	18,325	20,036	11,631	17,447
9040.8 - Workers Comp	13,352	10,598	16,400	9,393	14,090
9060.8 - Medical Insurance	69,785	93,288	77,624	61,879	92,818
Total Employee Benefits	104,397	152,130	145,945	82,903	124,355
Debt Payments					
9710.6 - Debt Service on Bond	606,800	582,294	226,000	226,000	226,000
9710.7 - Interest on Debt Service	145,056	144,541	155,069	155,070	155,070
9730.6 - Bond Anticipation Notes, Principal	7,975	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	207	-	-	-	-
Total Debt Payments	760,039	726,835	381,069	381,070	381,070
Total Salary	212,953	248,555	261,915	159,330	243,680
Total Benefits	104,397	152,130	145,945	82,903	124,355
Total Equipment	-	-	-	-	-
Total CE	761,891	649,767	557,772	457,217	685,824
Total Debt	760,039	726,835	381,069	381,070	381,070
Total Expenses	1,839,279	1,777,287	1,346,701	1,080,520	1,434,930
Revenue					
1001 - Real Property Tax	390,877	378,089	380,493	380,493	380,493
2120 - Sewer Rents	797,221	857,107	790,000	618,876	928,314
2122 - Sewer Charges	52,822	95,191	50,000	65,212	97,818
2374 - Mitigation Fees	-	-	-	-	-
2378 - Outside User	-	-	-	-	-
2401 - Interest & Earnings	25,611	13,242	-	1,117	1,117
2590 - Permits - Septic	550	450	1,208	925	925
2680 - Insurance Recoveries	2,645	-	-	-	-
2709 - Employee Contributions	1,769	-	-	165	165
2770 - Unclassified Revenues	-	93,938	85,000	56,332	56,332
5030 - Transfer to Other (WWTP - EFC)	440,000	389,157	-	-	-
Total Revenue	1,711,496	1,827,173	1,306,701	1,123,121	1,465,165
Net Surplus/(Deficit)	(127,783)	49,886	(40,000)	42,601	30,235

*Historical Budget Information for Reference.

**Town of East Greenbush
2022 Budget Detail - Hampton Manor Sewer Fund***

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD 8/31/2021	2021 Forecast
Sewer					
5020.4 - Engineering CE		311,607			
8110.1 - Administration PS	13,207	13,119	15,082	8,622	13,187
8110.4 - Administration CE	4,162	4,527	8,779	5,686	8,528
8120.1 - Sanitary Sewers PS	16,605	18,821	25,686	10,826	16,557
8120.4 - Sanitary Sewers CE	7,621	6,438	23,835	9,830	14,745
8130.1 - Treatment/Disposal PS	40,271	47,830	38,433	30,255	46,272
8130.4 - Treatment/Disposal CE	101,073	82,764	119,249	39,865	59,798
8140.1 - Storm Sewer PS	5,830	2,904	5,921	3,012	4,607
8140.4 - Storm Sewer CE	-	-	13,164	10,660	15,990
8189.4 - Service Payments	-	-	-	-	-
Total Sewer - PS	75,912	82,674	85,122	52,715	80,623
Total Sewer - CE	112,856	405,336	165,027	66,040	99,061
Total	188,769	488,011	250,149	118,755	179,684
Employee Benefits					
9010.8 - State Retirement	11,018	9,617	10,363	-	-
9030.8 - Social Security	5,614	6,095	6,512	3,846	5,769
9040.8 - Workers Comp	3,253	3,520	5,330	3,221	4,831
9060.8 - Medical Insurance	20,302	24,788	25,227	17,504	26,257
Total Employee Benefits	40,187	44,019	47,432	24,571	36,857
Debt Payments					
9710.6 - Debt Service on Bond	54,210	62,770	73,450	73,450	73,450
9710.7 - Interest on Debt Service	47,143	47,310	50,398	50,398	50,398
9730.6 - Bond Anticipation Notes, Principal	2,802	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	73	-	-	-	-
Total Debt Payments	104,228	110,080	123,848	123,848	123,848
Total Salary	75,912	82,674	85,122	52,715	80,623
Total Benefits	40,187	44,019	47,432	24,571	36,857
Total CE	112,856	405,336	165,027	66,040	99,061
Total Debt	104,228	110,080	123,848	123,848	123,848
Total Expenses	333,184	642,110	421,429	267,174	340,389
Revenue					
1001 - Real Property Tax	191,648	190,693	199,057	199,057	199,057
2120 - Sewer Rents	132,500	110,658	125,000	71,725	122,957
2122 - Sewer Charges	350	-	6,507	-	-
2374 - Mitigation Fees	-	-	-	-	-
2401 - Interest & Earnings	25,611	15,448	550	1,117	1,915
2590 - Permits - Septic	100	150	315	75	129
2770 - Unclassified Revenues	-	-	-	-	-
Total Revenue	350,210	316,950	331,429	271,974	324,058
Net Surplus/(Deficit)	17,026	(325,160)	(90,000)	4,800	(16,331)

*Historical Budget Information for Reference.

**Town of East Greenbush
2022 Budget Detail - Couse Sewer Fund***

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD 8/31/2021	2021 Forecast
Sewer					
8110.1 - Administration PS	13,249	13,155	15,082	8,652	13,233
8110.4 - Administration CE	4,411	4,527	8,779	5,686	8,528
8120.1 - Sanitary Sewers PS	16,605	18,821	25,686	10,826	16,557
8120.4 - Sanitary Sewers CE	14,461	17,492	23,835	8,595	12,893
8130.1 - Treatment/Disposal PS	40,271	47,830	38,433	30,255	46,272
8130.4 - Treatment/Disposal CE	102,461	82,619	119,249	38,551	57,827
8140.1 - Storm Sewer PS	5,829	2,904	5,921	3,012	4,607
8140.4 - Storm Sewer CE	-	-	13,164	10,660	15,990
8189.4 - Service Payments	-	-	-	-	-
Total Sewer - PS	75,954	82,711	85,122	52,745	80,669
Total Sewer - CE	121,334	104,639	165,027	63,492	95,238
Total	197,288	187,349	250,149	116,237	175,907
Employee Benefits					
9010.8 - State Retirement	60,597	9,617	10,363	-	-
9030.8 - Social Security	5,618	6,098	6,512	3,849	3,849
9040.8 - Workers Comp	3,660	3,811	5,330	3,221	3,221
9060.8 - Medical Insurance	18,667	24,267	25,227	17,504	17,504
Total Employee Benefits	88,542	43,792	47,432	24,574	24,574
Debt Payments					
9710.6 - Debt Service on Bond	54,210	62,770	73,450	73,450	73,450
9710.7 - Interest on Debt Service	47,143	47,310	50,398	50,398	50,398
9730.6 - Bond Anticipation Notes, Principal	2,802	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	73	-	-	-	-
Total Debt Payments	104,228	110,080	123,848	123,848	123,848
Total Salary	75,954	82,711	85,122	52,745	80,669
Total Benefits	88,542	43,792	47,432	24,574	24,574
Total CE	121,334	104,639	165,027	63,492	95,238
Total Debt	104,228	110,080	123,848	123,848	123,848
Total Expenses	390,057	341,222	421,429	264,659	324,328
Revenue					
1001 - Real Property Tax	100,293	99,338	101,429	101,429	101,429
2120 - Sewer Rents	237,939	241,243	250,000	161,388	242,081
2122 - Sewer Charges	350	350	-	600	900
2374 - Mitigation Fees	-	-	-	-	-
2401 - Interest & Earnings	19,208	8,828	5,000	670	670
2590 - Permits - Septic	100	-	-	75	75
2770 - Unclassified Revenues	-	-	-	-	-
Total Revenue	357,891	349,759	356,429	264,162	345,155
Net Surplus/(Deficit)	(32,166)	8,537	(65,000)	(497)	20,827

*Historical Budget Information for Reference.

**Town of East Greenbush
2022 Budget Detail - Third Ave Sewer Fund***

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD 8/31/2021	2021 Forecast
Sewer					
8110.1 - Administration PS	33,555	33,563	39,445	22,161	33,893
8110.4 - Administration CE	11,023	9,351	22,959	12,438	18,657
8120.1 - Sanitary Sewers PS	45,407	49,554	67,179	28,312	43,301
8120.4 - Sanitary Sewers CE	20,705	41,485	81,338	9,803	14,705
8130.1 - Treatment/Disposal PS	110,468	125,949	100,516	79,128	121,019
8130.4 - Treatment/Disposal CE	264,211	215,733	311,882	103,728	155,592
8140.1 - Storm Sewer PS	15,966	7,653	15,486	7,878	12,049
8140.4 - Storm Sewer CE	-	-	34,428	27,880	41,820
8189.4 - Service Payments	-	-	-	-	-
Total Sewer - PS	205,396	216,719	222,626	137,479	210,262
Total Sewer - CE	295,939	266,569	450,607	153,849	230,774
Total	501,335	483,288	673,233	291,328	441,036
Employee Benefits					
9010.8 - State Retirement	5,509	25,111	27,103	-	-
9030.8 - Social Security	15,194	15,975	17,031	10,034	15,051
9040.8 - Workers Comp	16,673	14,912	13,940	8,051	12,077
9060.8 - Medical Insurance	30,859	59,418	65,979	41,922	62,884
Total Employee Benefits	68,235	115,416	124,053	60,008	90,012
Debt Payments					
9710.6 - Debt Service on Bond	141,780	164,167	192,100	192,100	192,100
9710.7 - Interest on Debt Service	123,298	124,765	131,810	131,810	131,810
9730.6 - Bond Anticipation Notes, Principal	7,975	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	207	-	-	-	-
Total Debt Payments	273,260	288,931	323,910	323,910	323,910
Total Salary	205,396	216,719	222,626	137,479	210,262
Total Benefits	68,235	115,416	124,053	60,008	90,012
Total CE	295,939	266,569	450,607	153,849	230,774
Total Debt	273,260	288,931	323,910	323,910	323,910
Total Expenses	842,830	887,635	1,121,196	675,245	854,958
Revenue					
1001 - Real Property Tax	362,454	359,786	371,781	371,781	371,781
2120 - Sewer Rents	442,949	465,722	440,000	378,660	567,990
2122 - Sewer Charges	4,200	3,050	3,000	1,500	2,250
2142 - Unmetered Sales	-	-	-	-	-
2374 - Mitigation Fees	-	-	-	-	-
2401 - Interest & Earnings	12,806	6,621	2,100	447	670
2590 - Permits - Septic	50	150	315	-	-
2770 - Unclassified Revenues	427,738	374,512	304,000	296,838	445,257
Total Revenue	1,250,196	1,209,840	1,121,196	1,049,226	1,387,948
Net Surplus/(Deficit)	407,366	322,205	-	373,981	532,990
Total Sewer Expenses	3,405,351	3,648,254	3,310,755	2,287,597	2,954,604
Total Sewer Revenue	3,669,793	3,703,722	3,115,755	2,708,483	3,522,326
	264,442	55,468	(195,000)	420,886	567,722

*Historical Budget Information for Reference.

**Town of East Greenbush
2022 Budget Detail - Ambulance District**

	2019 Actual	2020 Actual	2021 Adopted	2021 YTD 8/31/2021	2021 Forecast	2022 Tentative
Ambulance						
4540.4 - Ambulance CE	1,078,961	1,086,116	1,051,913	701,275	1,051,913	1,071,913
4540.4 - UA Bioscience Agreement	9,905	10,103	10,103	10,305	10,305	10,511
Total Ambulance - PS	-	-	-	-	-	-
Total Ambulance - CE	1,088,866	1,062,016	1,062,016	711,580	1,051,913	1,082,424
Total	1,088,866	1,062,016	1,062,016	711,580	1,051,913	1,082,424
Employee Benefits						
9010.8 - State Retirement	-	-	-	-	-	-
4540.8 - Workers Comp	12,805	15,549	22,882	17,663	23,101	20,800
4540.8 - LOSAP	-	-	30,000	-	-	30,000
9040.8 - Workers Comp	-	-	-	-	-	-
Total Employee Benefits	12,805	52,882	52,882	17,663	23,101	50,800
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	12,805	52,882	52,882	17,663	23,101	50,800
Total CE	1,088,866	1,062,016	1,062,016	711,580	1,051,913	1,082,424
Total Debt	-	-	-	-	-	-
Total Expenses	1,101,670	1,114,898	1,114,898	729,243	1,075,014	1,133,224
Revenue						
1001 - Real Property Tax	650,067	640,163	640,163	640,163	640,163	658,081
1289 - Income From Other Govts	9,905	10,103	10,103	10,305	10,305	10,511
1640 - Ambulance	445,682	477,904	464,632	262,933	394,400	464,632
2401 - Interest & Earnings	-	-	-	-	-	-
2770 - Unclassified Revenues	-	-	-	-	-	-
Total Revenue	1,105,654	1,114,898	1,114,898	913,401	1,044,868	1,133,224
Net Surplus/(Deficit)	3,984	-	-	184,158	(30,146)	-

Town of East Greenbush
Salary of Elected Officials

2022 TENTATIVE BUDGET

	<u>Elected Official</u>	<u>Salary</u>	<u>Total</u>
Town Board (4)	Town Board (x4)	\$12,500	\$50,000
Town Supervisor	Town Supervisor	\$84,753	\$84,753
Town Justice (2)	Town Justice (x2)	\$35,000	\$70,000
Town Clerk	Town Clerk	\$48,291	\$48,291
(Town Clerk-Registrar of Vital Statistics)		\$7,324	\$7,324
Town Clerk Total		<u>\$55,615</u>	<u>\$55,615</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.

^ Change from Tentative to Preliminary Budget

**Town Of East Greenbush
ANALYSIS OF FUND BALANCE
2022 TENTATIVE 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.

	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) Consolidated Water Fund
Fund Balance at 12/31/20 (UHY Audited)	42,106	0	254,408	0	0	0	0	3,937,085	0	0	3,397,260
Estimated Surplus (Deficit) for 2021	0	0	0	0	0	0	0	0	0	0	0
Estimated Fund Balance at 12/31/21	42,106	0	254,408	0	0	0	0	3,937,085	0	0	3,397,260
LESS											
Est. for encumbrances at current year-end 12/31/21 not below	0	0	0	0	0	0	0	235,000	0	0	100,000
GEIS Designations	3,213,988										
GEIS Encumbrances	2,272,527										
Appropriated in subsequent year's budget 2022	300,000	0	0	0	0	0	0	100,000	0	0	0
Debt Reserve Appropriations 2022											
Reserved for stated purposes 12/31/22:											
Use Drug Forfeiture estimate	0	0	0	0	0	0	0	0	0	0	0
Drug 1/Repair, Cap2, misc./NYSRelPrePay	273,595	0	0	0	0	0	0	0	0	0	0
Est. unappropriated, unreserved, unassigned fund bal.	7,732,183	37,101	254,408	0	0	0	0	3,602,085	0	0	3,297,260
Total Appropriations	9,791,405	3,116,181	1,133,224	0	0	0	0	3,431,313	0	0	3,596,429
Recommended Floor, 10% of appropriations	979,141	311,618	113,322	0	0	0	0	343,131	0	0	359,643
Reasonable Limit 20% of appropriations	1,958,282	623,236	226,644	0	0	0	0	686,262	0	0	719,286
Percentage of est. unappropri. Unreserved Fund balance	78.97%	1.19%	22.45%	0.00%	0.00%	0.00%	0.00%	104.98%	0.00%	0.00%	91.68%

		ESTIMATED ENCUMBERED EXPENSES	
	GEIS Encumbered Funds & Anticipated Expenses	Approved items that may require funding until grant reimbursement in subsequent year 2023	
GEIS Administration	\$ 41,222.32		
GEIS Traffic	\$ 1,550,645.52	Water Sewer	10,000.00
GEIS Land Use and GIS	\$ 4,989.17	Couse & General Sewer Eng. Study	10,000.00
GEIS Recreation	\$ 16,035.70	Pump Station Improvements	662,000.00
GEIS Water Sewer	\$ 3,873,622.50	Third Ave & Barracks 81204.03.04.100	800,000.00
8/31/2021 Bank Accounts Memo Total	\$ 5,486,515.21	9820 Sidewalk Project - Rens City Line	790,527.00
		Library Debt owed General	40,160
			2,272,527.00

Equalized Total Assessed Value 2,192,501,030

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	16	7,707,532	0.35
13500	TOWN - GENERALLY	RPTL 406(1)	60	12,733,188	0.58
13650	VG - GENERALLY	RPTL 406(1)	1	33,726	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	39,644,941	1.81
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	2,647,527	0.12
14100	USA - GENERALLY	RPTL 400(1)	1	386,613	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	16	222,771,798	10.16
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	860,439	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	12	14,479,205	0.66
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	6	66,084,523	3.01
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	2	19,245,086	0.88
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	8,026,795	0.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	6,692,841	0.31
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	3,184,461	0.15
26100	VETERANS ORGANIZATION	RPTL 452	2	1,691,599	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,012,622	0.09
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	1	5,302,090	0.24
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	1,935,754	0.09
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	1,367,784	0.06
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	46	5,089,760	0.23
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	296	9,821,855	0.45
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	17,381	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	238	12,807,716	0.58
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	135,630	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	118	7,025,098	0.32
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	54,262	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	9	171,622	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	70	1,560,815	0.07
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,018	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	370,836	0.02

Equalized Total Assessed Value 2,192,501,030

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41400	CLERGY	RPTL 460	2	3,104	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	171,633	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	34	3,067,750	0.14
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	95,167	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	116	9,337,327	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	68	3,819,847	0.17
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	724,084	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	187,254	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	7	1,634,268	0.07
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	49,969	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	4,138,216	0.19
Total Exemptions Exclusive of System Exemptions:				472,961,919	21.57
Total System Exemptions:				4,138,216	0.19
Totals:				477,100,136	21.76

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: _____