TENTATIVE
TOWN BUDGET

For 2021

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
2021 Tentative Budget
of the Town of East Greenbush, New York as submitted on the
30th day of September 2020.

Signed Ellen Pangburn

Dated September 30, 2020

Received & Filed
Town Clerks Office

SEP 30 2020

East Greenbush, New York

TOWN OF EAST GREENBUSH
NEW YORK

2021 TENTATIVE BUDGET

TABLE OF CONTENTS

2021 TOWN OF EAST GREENBUSH
TENTATIVE BUDGET SUMMARY

	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Debt Reserve Appropriations	Taxes to be Levied
FUND:					
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
Total:	$ 12,533,442.00	$ 5,173,770.00	$ 350,000.00	$ -	$ 7,009,672.00
SPECIAL DISTRICTS:					
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	$ 142,000.00	$ -	$ -	$ -	$ 142,000.00
Third Avenue Fire Prot Tax Dist	$ 10,198.00	$ -	$ -	$ -	$ 10,198.00
East Greenbush Ambulance	$ 1,114,898.00	$ 474,735.00	$ -	$ -	$ 640,163.00
Total:	$ 8,045,350.00	$ 5,531,790.00	$ 195,000.00	$ -	$ 2,318,560.00
Grand Total:	$ 20,578,792.00	$ 10,705,560.00	$ 545,000.00	$ -	$ 9,328,232.00
Change from Prior Year	-0.67%	0.58%			**0.00%**

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	$ 717,763.00	$ 25,973.00	$ -		$ 691,790.00
East Greenbush Fire #3	$ 950,668.71	$ 125,568.71	$ -		$ 825,100.00
Library	$ 2,067,581.00	$ 345,127.00	$ -		$ 1,722,454.00
Other Districts Total	$ 3,736,012.71	$ 496,668.71	$ -		$ 3,239,344.00

LAST YEAR (2020) ADOPTED BUDGET

FUND:	Appropriations	Estimated Revenues	Appropriated Funds	Debt Reserve Appropriations	Taxes to be Levied
General - Townwide	$ 9,755,432.00	$ 4,910,683.00	$ 257,239.00	$ -	$ 4,587,510.00
Highway - Townwide	$ 2,972,950.00	$ 497,987.00	$ -	$ -	$ 2,474,963.00
General Sewer (SS1)	$ 1,385,310.00	$ 851,558.00	$ -	$ 155,663.00	$ 378,089.00
Hampton Manor Sewer (SS2)	$ 450,228.00	$ 135,672.00	$ 73,273.00	$ 50,590.00	$ 190,693.00
Couse Sewer (SS3)	$ 450,228.00	$ 275,300.00	$ 25,000.00	$ 50,590.00	$ 99,338.00
Third Avenue Sewer (SS4)	$ 1,207,514.00	$ 715,415.00	$ -	$ 132,313.00	$ 359,786.00
Consolidated Water District	$ 3,241,517.00	$ 2,782,417.00	$ -	$ -	$ 459,100.00
Best-Luther Fire Protect Dist	$ 128,529.00	$ -	$ -	$ -	$ 128,529.00
Third Avenue Fire Prot Tax Dist	$ 10,061.00	$ -	$ -	$ -	$ 10,061.00
East Greenbush Ambulance	$ 1,114,898.00	$ 474,735.00	$ -	$ -	$ 640,163.00
Grand Total:	$ 20,716,667.00	$ 10,643,767.00	$ 355,512.00	$ 389,156.00	$ 9,328,232.00

Appropriated Fund Balance

Approved Uses from 2018-2020 Resolutions and Encumbered from Previous Years Budget

***General Fund**	****Sewer Funds**
$75,000 - Resolution 117-2018 - Comprehensive Plan Update	$25,000 - Sewer Consolidation - Attorney Expenses

2021 Tax Levy Cap Calculation

2021 TENTATIVE		
9,328,232		2020 Tax Levy
1.0105	x	Tax Base Growth Factor (from OSC)
9,426,178		= Total Prior Year Tax with Economic Growth
526,262	+	PILOT payments receivable in prior fiscal year
9,952,440		= Tax Base before inflation
1.0156	x	Allowable levy growth factor for 2021
10,107,698		Total Prior Year Tax with Inflation
656,262	-	PILOT payments receivable in coming year
142,968	+	Available Carryover
9,594,404		**Tax Levy Limitation for 2021**
	+	Court Orders/Judgments
-	+	Retirement Exclusion (based on OSC)
9,594,404		**Tax Levy Limit, Adjusted for Transfers, plus Exclusions**
9,328,232		**2021 Proposed Tax Levy**
(266,172)		**Difference Between Proposed Levy and Actual Levy Limit**
-2.77%		**% of Tax Cap Not Used**

Levy Actual	2020	2021	Variance $	%
General - Townwide	$ 4,587,510.00	$ 4,447,456.00	$ (140,054.00)	-3.05%
Highway - Townwide	$ 2,474,963.00	$ 2,562,216.00	$ 87,253.00	3.53%
General Sewer (SS1)	$ 378,089.00	$ 380,493.00	$ 2,404.00	0.64%
Hampton Manor Sewer (SS2)	$ 190,693.00	$ 199,057.00	$ 8,364.00	4.39%
Couse Sewer (SS3)	$ 99,338.00	$ 101,429.00	$ 2,091.00	2.10%
Third Ave Sewer (SS4)	$ 359,786.00	$ 371,781.00	$ 11,995.00	3.33%
Consolidated General Water	$ 459,100.00	$ 473,439.00	$ 14,339.00	3.12%
Ambulance	$ 640,163.00	$ 640,163.00	$ -	0.00%
	$ 9,189,642.00	**$ 9,176,034.00**	**$ (13,608.00)**	-0.15%
Best Luther Fire Protection	$ 128,529.00	$ 142,000.00	$ 13,471.00	10.48%
Third Ave Fire Protection	$ 10,061.00	$ 10,198.00	$ 137.00	1.36%
Town Cap	**$ 9,328,232.00**	**$ 9,328,232.00**	**$ -**	**0.00%**
Levy (Decrease)/Increase $	0	$ -		
Levy (Decrease)/Increase %		0.00%		

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD 8/31/2020	2020 Forecast	2021 Tentative
General Governmental Support						
1010.1 - Town Board PS	40,000	40,347	50,000	32,692	47,222	50,000
1010.4 - Town Board CE	132	8	259	49	121	259
1110.1 - Justices PS	211,335	196,454	212,161	127,175	183,697	211,850
1110.4 - Justices CE	6,007	4,753	6,162	3,415	5,122	4,134
1110.4 - Justices CE - GRANT		101,260		-	-	-
1220.1 - Supervisor PS	93,347	95,148	111,314	70,857	102,348	103,332
1220.4 - Supervisor CE	2,286	2,358	2,331	612	918	1,036
1310.1 - Director of Finance PS	48,391	56,625	57,047	37,961	54,833	61,856
1310.4 - Director of Finance CE	423	688	521	58	87	545
1315.1 - Comptroller PS	55,329	59,115	58,459	40,215	58,089	46,165
1315.4 - Comptroller CE	2,487	4,058	2,675	1,328	1,992	2,688
1320.4 - Independent Auditing & Accounting CE	16,937	9,721	11,888	-	-	17,301
1330.1 - Tax Collector PS	61,773	60,982	67,313	39,362	56,857	61,350
1330.2 - Tax Collector EQ	-	-	-	-	-	-
1330.4 - Tax Collector CE	4,449	4,094	4,275	705	1,057	2,245
1340.1 - Budget PS	-	-	-	-	-	-
1345.1 - Purchasing PS	229	-	12,487	-	-	19,978
1345.2 - Purchasing EQ		-	-	-	-	-
1345.4 - Purchasing CE	324	882	829	49	74	829
1355.1 - Assessor PS	117,224	108,169	102,083	73,629	106,353	120,275
1355.4 - Assessor CE	67,698	12,802	6,505	2,123	3,184	3,800
1410.1 - Town Clerk PS	78,526	81,754	83,030	54,219	78,317	83,474
1410.4 - Town Clerk CE	5,816	3,697	5,746	4,650	6,976	4,853
1420.1 - Attorney PS	-		-	-	-	-
1420.4 - Attorney CE	157,633	161,954	190,000	160,616	240,923	187,500
1430.4 - Personnel CE	16,313	16,820	19,874	21,166	31,749	23,140
1440.4 - Town Engineer - Cons CE	-	-	50,000	-	-	-
1450.1 - Elections PS	-	-	-	-	-	-
1450.4 - Elections CE	1,350	900	900	-	-	900
1490.1 - Public Works Administration PS	64,201	83,984	14,036	22,734	32,838	23,035
1490.4 - Public Works Administration CE	1,853	71,995	2,000	264	396	2,000
1620.1 - Buildings PS	66,763	68,282	65,183	51,281	74,072	65,929
1620.2 - Buildings EQ	-		-	-	-	-
1620.4 - Buildings CE	247,043	185,106	219,494	130,695	196,043	150,460
1650.1 - Central Communications PS	-	-	-	-	-	-
1650.2 - Central Communications EQ	-	-	-	-	-	-
1650.4 - Central Communications CE	-	-	-	-	-	-
1670.4 - Central Print/Mail	36,456	34,123	36,592	21,717	32,576	35,243
1680.1 - Data Processing PS	36,652	-	-	-	-	-
1680.2 - Data Processing EQ	-	-	-	-	-	-
1680.4 - Data Processing CE	81,996	104,675	150,638	104,315	156,472	139,561
1910.4 - Unallocated Insurance	92,098	146,434	101,445	109,441	164,161	108,467
1920.4 - Municipal Association Dues	2,761	2,762	3,960	1,184	1,775	3,960
1930.4 - Judgement and Claims CE	2,785	-	10,000	-	-	10,000
1950.4 - Association of Towns Meeting	350	-	-	-	-	-
1960.4 - Special Items CE		-	100,000	-	-	40,000
1990.4 - Contingency		-	200,000	-	-	175,000
Total Gen Gov't Support - PS	873,771	850,859	833,113	550,126	794,626	847,244
Total Gen Gov't Support - EQ	-	-	-	-	-	-
Total Gen Gov't Support - CE	747,196	869,089	1,126,094	562,386	843,626	913,921
Total Gen Gov't Support	**1,620,967**	**1,719,948**	**1,959,207**	**1,112,512**	**1,638,252**	**1,761,165**
Public Safety						
3020.1 - Emergency Communications PS	637,963	694,631	677,381	429,351	620,174	690,348
3020.4 - Emergency Communications CE	7,848	5,356	21,505	9,247	13,871	4,760
3120.1 - Police & Constable PS	2,118,134	2,261,075	2,214,901	1,423,887	2,056,726	2,319,520

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD	2020 Forecast	2021 Tentative
3120.2 - Police & Constable EQ	3,808	139,199	63,650	37,319	55,979	5,800
3120.4 - Police & Constable CE	190,595	277,269	213,390	59,965	89,948	221,790
3121.1 - Bingo Inspector PS	5,300	5,450	5,264	600	867	3,000
3410.1 - Fire Protection PS	5,200	5,214	5,598	1,950	2,817	5,541
3510.1 - Dog Control PS	13,202	13,512	13,740	8,827	12,750	13,500
3510.4 - Dog Control CE	1,688	2,280	1,400	2,483	3,725	1,400
3620.1 - Safety Inspection PS	104,680	91,555	97,149	84,345	121,831	161,483
3620.4 - Safety Inspection CE	37,063	36,671	14,620	4,722	7,084	62,000
3660.4 - DARE	1,499	1,498	1,500	-	-	1,500
Total Public Safety - PS	2,884,479	3,071,436	3,014,033	1,948,960	2,815,165	3,193,392
Total Public Safety - EQ	3,808	139,199	63,650	37,319	55,979	5,800
Total Public Safety - CE	238,692	323,074	252,415	76,418	114,628	291,450
Total Public Safety	**3,126,979**	**3,533,709**	**3,330,098**	**2,062,697**	**2,985,772**	**3,490,642**
Health						
4020.1 - Registrar of Vital Statistics PS	6,905	7,009	7,109	4,648	7,108	8,609
Total Health	**6,905**	**7,009**	**7,109**	**4,648**	**7,108**	**8,609**
Transportation						
5132.4 - Garage CE	46	107	-	12,740	19,110	35,370
5182.4 - Street Lighting CE	185,927	154,814	175,000	101,931	152,896	155,000
5410.1 - Sidewalks - Trail Maintenance PS		-	7,500	-		17,500
5410.4 - Sidewalks CE		-	2,000	-		-
Total Transportation - PS	-	-	7,500	-	-	17,500
Total Transportation - CE	185,974	154,921	177,000	114,671	172,006	190,370
Total Transportation	**185,974**	**154,921**	**184,500**	**114,671**	**172,006**	**207,870**
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	1,890	4,925	9,000	83	124	2,550
Total Economic Assistance & Opportunity - PS	-	-	-	-	-	-
Total Economic Assistance & Opportunity - CE	4,890	7,925	12,000	3,083	3,124	5,550
Total Economic Assistance & Opportunity	**4,890**	**7,925**	**12,000**	**3,083**	**3,124**	**5,550**
Culture & Recreation						
7110.1 - Parks PS	169,760	163,788	167,316	105,263	152,046	169,856
7110.2 - Parks EQ	19,287	7,500	10,000	-	-	5,000
7110.4 - Parks CE	638,395	63,471	41,919	18,573	27,860	35,259
7140.1 - Community & Recreation PS	50,981	50,528	80,842	42,651	61,607	58,600
7140.2 - Community & Recreation EQ	-	-	-	-	-	-
7140.4 - Community & Recreation CE	25,545	25,448	44,900	4,736	7,104	27,630
7310.1 - Youth Summer Camp PS	78,155	84,399	89,460	12,016	12,016	76,360
7310.4 - Youth Summer Camp CE	44,955	46,877	52,000	782	1,173	37,850
7320.1 - Youth Project CE	-	-	-	-	-	-
7510.1 - Historian PS	5,078	6,037	6,016	3,923	5,666	6,000
7510.4 - Historian CE	132	12	440	-	-	440
7620.1 - Adult Recreation PS	-	-	-	-	-	-
Total Culture & Recreation - PS	303,975	304,752	343,634	163,852	231,335	310,816
Total Culture & Recreation - EQ	19,287	7,500	10,000	-	-	5,000
Total Culture & Recreation - CE	709,028	135,808	139,259	24,092	36,137	101,179
Total Culture & Recreation	**1,032,289**	**448,060**	**492,893**	**187,944**	**267,472**	**416,995**

Town of East Greenbush
2021 Budget Detail - General Fund

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD	2020 Forecast	2021 Tentative
Total Home & Community Services						
8010.1 - Zoning PS	12,664	11,055	14,565	6,248	9,025	14,525
8010.4 - Zoning CE	2,603	4,012	6,000	1,865	2,798	4,300
8020.1 - Planning PS	114,907	136,757	177,312	106,793	154,257	159,644
8020.4 - Planning CE	96,000	48,302	216,421	25,772	38,658	56,525
8030.4 - GEIS Admin		23,293				
8030.4 - GEIS Traffic		-				
8030.4 - GEIS Land Use & GIS		6,440				
8030.4 - GEIS Recreation		262,030				
8030.4 - GEIS Water & Sewer		40,920				
8160.1 - Refuse/Garbage PS	441,650	100,193	121,586	76,625	110,680	119,067
8160.4 - Refuse/Garbage CE	114,069	161,001	177,585	97,440	146,160	177,585
8510.4 - Beautification	1,288	8,981	15,000	6,170	9,255	10,000
8810.1 - Cemetery PS		-	1,500			-
8810.4 - Cemetery CE		-	4,400			-
Total Home & Community Svs - PS	569,220	248,006	314,963	189,666	273,962	293,236
Total Home & Community Svs - CE	213,960	554,979	419,406	131,247	196,870	248,410
Total Home & Community Svs	**783,180**	**802,985**	**734,369**	**320,913**	**470,832**	**541,646**
Employee Benefits						
9010.8 - State Retirement	287,362	295,821	302,534	137,721	206,581	307,091
9015.8 - Fire & Police Retirement	422,998	443,946	452,815	113,204	169,806	619,416
9030.8 - Social Security	316,648	333,433	345,807	202,818	304,228	357,316
9040.8 - Workers Comp	170,369	139,813	180,000	116,673	175,010	180,000
9050.8 - Unemployment Insurance	1,720	-	35,000	-	-	35,000
9060.8 - Medical Insurance	1,236,076	1,292,031	1,277,100	852,724	1,279,087	1,406,939
9089.8 - Health Ins Buyout-Longevity	119,641	138,720	155,000	48,783	73,175	155,000
Total Employee Benefits	**2,554,814**	**2,643,765**	**2,748,256**	**1,471,924**	**2,207,885**	**3,060,762**
Debt Payments						
9710.6 - Debt Service on Bond, Principal	250,000	265,000	280,000	280,000	280,000	-
9710.7 - Debt Service on Bond, Interest	33,500	20,625	7,000	7,000	7,000	-
9730.6 - Bond Anticipation Notes, Principal	20,000	30,000	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	595	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	668	-	-	-	-	-
9789.6 - Vehicle Lease Principal	16,538	3,998	-	-	-	-
9789.7 - Vehicle Lease Interest	1,523	358	-	-	-	-
Total Debt Payments	**322,230**	**320,577**	**287,000**	**287,000**	**287,000**	**-**
Total Salary	**4,638,350**	**4,482,062**	**4,520,352**	**2,857,253**	**4,122,196**	**4,670,797**
Total Benefits	**2,554,814**	**2,643,765**	**2,748,256**	**1,471,924**	**2,207,885**	**3,060,762**
Total Equipment	**23,094**	**146,699**	**73,650**	**37,319**	**55,979**	**10,800**
Total CE	**2,099,740**	**2,045,795**	**2,126,174**	**911,896**	**1,366,392**	**1,750,880**
Total Debt	**322,230**	**320,577**	**287,000**	**287,000**	**287,000**	**-**
Total Other	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses	**9,638,228**	**9,638,896**	**9,755,432**	**5,565,391**	**8,039,452**	**9,493,239**
Revenue						
1001 - Real Property Tax	4,639,387	4,629,985	4,587,510	4,587,510	4,587,510	4,447,456
1081 - Other Payments in Lieu Of	364,957	413,658	340,000	473,916	473,916	470,000
1090 - Real Property Tax Interest & Penalty	18,646	15,397	19,000	12,553	12,553	12,000
1120 - Non-Property Tax Distribution by County	2,306,691	2,481,873	2,300,000	1,389,696	2,084,544	2,200,000
1170 - Franchise Fees	228,332	224,860	220,000	106,917	160,376	220,000
1255 - Town Clerk Fees	11,614	8,891	10,500	6,462	9,693	10,500
1520 - Police Fees	2,607	2,091	5,000	1,041	1,561	5,000
1560 - Safety Insp Fees	327,098	762,014	300,000	422,885	634,328	390,000
1589 - Other Police -Tower Rent	42,564	47,005	40,000	30,157	45,235	45,000
2001.01.00 - Camp	90,072	83,631	100,000	1,713	1,713	65,000

Town of East Greenbush
2021 Budget Detail - General Fund

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD	2020 Forecast	2021 Tentative
2001.01.12 - Community Rec Programs	6,620	21,020	6,400	375	563	6,400
2025 - Special Recreational(Park Rental)	13,335	34,458	30,000	14,565	21,848	22,000
2065 - Sale of Scraps	-		-	320	480	-
2110 - Zoning Fees	5,647	5,859	5,000	1,411	2,116	5,000
2115 - Planning Board Fees	105,608	131,807	50,000	3,700	5,550	40,000
2130 - Landfill Permits	184,469	183,066	210,000	182,817	274,226	240,000
2132 - Recycling Fees	-		-	-	-	-
2374 - Mitigation Fees - GEIS Administration	19,087	23,371	-	333,356	333,356	-
2374 - Mitigation Fees - GEIS Traffic	761,780	284,681	-	5,300	5,300	-
2374 - Mitigation Fees - GEIS Land Use & GIS	5,300	6,490	-	(4,421)	(4,421)	-
2374 - Mitigation Fees - GEIS Recreation	550,154	154,428	-	(3,001)	(3,001)	-
2374 - Mitigation Fees - GEIS Water/Sewer	3,323,970	380,389	-	88,640	88,640	-
2374 - Mitigation Fees	-		-	-	-	-
2392 - Debt Payment Other Govts	283,500	285,625	287,000	287,000		-
2401 - Interest & Earnings	190,924	334,163	150,000	224,062	224,062	160,000
2501 - Licenses and Permits	1,208	1,365	500	473	709	500
2540 - Bingo Lic & Permits	1,734	1,872	3,200	778	1,167	-
2544 - Dog Licenses	8,683	8,180	8,700	4,484	6,726	8,000
2610 - Fines, Forfeits of Bail	257,197	239,810	260,000	125,747	188,621	217,000
2626 - Forfeiture from Criminal Proceeds	7,688	1,641	-	(6,950)	(10,425)	-
2650 - Sale of Surplus Scrap	12,568	11,981	15,000	4,858	7,287	10,000
2660 - Sale of Real Property	50		-	-	-	-
2680 - Insurance Recoveries	63,450	103,481	15,000	50,416	75,624	20,000
2705/1- Gifts and Donations	159	75	-	0	0	-
2709 - Employee Contributions	21,603	20,153	20,000	6,458	9,686	30,000
2750 - Aid & Incentive to Municipalities (AIM)						73,383
2770 - Unclassified Revenues	103,936	185,554	100,000	23,406	35,109	65,000
3001 - State per Capita Aid	73,383	73,383	73,383	-	-	-
3004 - Police Grant	12,236	8,179	5,000	2,061	3,091	5,000
3005 - State Aid Mtg Tax	412,141	481,797	335,000	267,761	401,642	374,000
3040 - Star Administrator	-		-	-	-	-
3089 - State Aid Other	-	17,408	-	-	-	-
3820 - State Aid Youth Program	4,367	4,791	2,000	-	-	2,000
Total Revenue	**14,462,765**	**11,674,431**	**9,498,193**	**8,646,464**	**9,679,383**	**9,143,239**
Net Surplus/(Deficit)	**4,824,537**	**2,035,534**	**(257,239)**	**3,081,073**	**1,639,931**	**(350,000)**

Town of East Greenbush
2021 Budget Detail - Highway Fund

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD	2020 Forecast	2021 Tentative
Transportation				8/31/2020		
5020.1 - Engineering PS			-	-	-	-
5020.4 - Engineering CE	6,579	4,398	9,030	3,630	5,445	10,000
5110.1 - General Repairs Admin PS			155,718	-	-	-
5110.1 - General Repairs PS	294,417	319,399	211,957	366,402	366,402	362,697
5110.4 - General Repairs CE	447,094	495,260	516,280	413,726	620,588	456,826
5112.1 - Permanent Improvement PS	240,062	249,683	237,201	-	-	249,458
5112.4 - Permanent Improvement CE	186,000	324,654	186,000	106,546	159,820	166,000
5120.4 - Bridges	1,295	(1,295)				-
5130.1 - Machinery PS	134,718	130,124	134,472	80,556	116,358	137,064
5130.4 - Machinery EQ	-		-	-	-	-
5130.4 - Machinery CE	303,905	230,612	237,772	117,326	175,989	238,050
5132.4 - Garage CE	126,644	39,665	37,998	18,520	27,780	-
5140.1 - Brush & Weeds PS			-	-	-	-
5140.4 - Brush & Weeds CE	31,356	22,834	27,500	4,230	6,346	27,500
5410.1 - Sidewalks PS		-	-	-	-	-
5410.4 - Sidewalks CE		-	-	-	-	-
5142.1 - Snow Removal PS	255,099	231,455	262,201	161,246	232,911	273,971
5142.4 - Snow Removal CE(Salt)	156,489	145,339	125,600	(1,125)	(1,688)	125,600
8760.4 - Emergency Disaster Work CE	-	-	-	-	-	175,000
Total Transportation - PS	924,296	930,660	1,001,549	608,204	715,671	1,023,190
Total Transportation - EQ	-	-	-	-	-	-
Total Transportation - CE	1,259,361	1,261,467	1,140,180	662,854	994,280	1,198,976
Total Transportation	2,183,657	2,192,127	2,141,729	1,271,057	1,709,951	2,222,166
Employee Benefits						
9010.8 - State Retirement	125,180	126,703	130,000	-	-	128,686
9030.8 - Social Security	67,705	67,288	76,618	44,151	66,227	78,274
9040.8 - Workers Comp	180,724	186,717	185,000	106,857	160,285	185,000
9060.8 - Medical Insurance	303,696	298,333	341,500	200,175	300,262	329,309
Total Employee Benefits	**677,304**	**679,041**	**733,118**	**351,183**	**526,775**	**721,269**
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	9,318	7,994	6,674	6,659	6,659	5,339
9730.6 - Bond Anticipation Notes, Principal	-	-			-	
9730.7 - Bond Anticipation Notes, Interest	-	-		-	-	
9789.6 - Vehicle Lease Principal	21,225	20,702	-	-	-	-
9789.7 - Vehicle Lease Interest	1,088	1,611	-	-	-	-
Total Debt Payments	**123,060**	**121,736**	**98,103**	**98,088**	**98,088**	**96,768**
Total Salary	924,296	930,660	1,001,549	608,204	715,671	1,023,190
Total Benefits	677,304	679,041	733,118	351,183	526,775	721,269
Total Equip	-	-	-	-	-	-
Total CE	1,259,361	1,261,467	1,140,180	662,854	994,280	1,198,976
Total Debt	123,060	121,736	98,103	98,088	98,088	96,768
Total Other	-	-	-	-	-	-
Total Expenses	2,984,021	2,992,904	2,972,950	1,720,328	2,334,814	3,040,203
Revenue						
1001 - Real Property Tax	2,159,444	2,253,330	2,474,963	2,474,963	2,474,963	2,562,216
1081 - Other Payments in Lieu Of	186,262	186,262	186,262	186,000	186,000	186,262
2300 - Transportation Services	-	21,389	-	2,875	2,875	-
2401 - Interest & Earnings	7,290	3,201	15,000	-	-	15,000
2665 - Sale of Equipment	7,601	54,521	5,000	-	-	5,000
2680 - Insurance Recoveries	-	-	-	444	444	-
2709 - Employee Contributions	20,674	16,660	5,725	8,958	13,437	5,725
2770 - Unclassified Revenues	43,199	24,392	15,000	7,557	11,336	15,000
2801 - Interfund Revenues	62,108	85,322	85,000	21,280	31,920	85,000
3501 - State Aid/CHIPS	189,734	185,560	186,000	-	-	166,000
3960 - State Aid Emergency Work	6,664		-	-	-	-
4960 - Federal Aid Emergency Work			-	-	-	-
5730 - Bond Anticipation Notes			-	-	-	-
Total Revenue	2,682,977	2,830,638	2,972,950	2,702,077	2,720,975	3,040,203
Net Surplus/(Deficit)			0	981,749	386,161	-

Town of East Greenbush
2021 Budget Detail - Consolidated General Water Fund*

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD 8/31/2020	2020 Forecast	2021 Tentative
Water						
5020.4 - Engineering CE		-	-	-		-
8310.1 - Administration PS		92,684	109,305	66,640	96,258	118,985
8310.4 - Administration CE		105,944	88,724	72,302	108,453	71,887
8320.1 - Source Power Pump PS		-	-	-	-	-
8320.4 - Source Power Pump CE **		1,888,340	1,746,544	393,396	590,094	2,083,444
8340.1 - Transmission/Distribution PS		424,610	410,082	250,080	361,227	386,605
8340.2 - Transmission/Distribution EQ		-	-	74,503	74,503	30,000
8340.4 - Transmission/Distribution CE		245,264	133,040	145,834	218,751	129,620
8389.4 - Service Payments		-	-	-	-	-
**estimated City Troy rate, city rens charges, nimo inc						
Total Water - PS		517,294	519,387	316,720	457,485	505,590
Total Water - EQ		-	-	74,503	74,503	30,000
Total Water - CE		2,239,548	1,968,308	611,532	917,298	2,284,951
Total		**2,756,842**	**2,487,695**	**1,002,756**	**1,449,286**	**2,820,541**
Employee Benefits						
9010.8 - State Retirement		44,071	63,193	-	-	74,882
9030.8 - Social Security		37,671	39,733	22,891	39,242	38,678
9040.8 - Workers Comp		50,332	42,500	28,805	49,380	52,000
9060.8 - Medical Insurance		126,882	129,382	84,641	145,099	154,722
Total Employee Benefits		**258,955**	**274,808**	**136,338**	**233,721**	**320,282**
Debt Payments						
9710.6 - Debt Service on Bond		181,077	181,077	167,107	167,107	181,677
9710.7 - Interest on Debt Service		149,907	149,884	146,233	146,233	144,999
9730.6 - Bond Anticipation Notes, Principal			-	-	-	-
9730.7 - Bond Anticipation Notes, Interest			-	-	-	-
Total Debt Payments		**330,984**	**330,962**	**313,341**	**313,341**	**326,676**
Total Salary		**517,294**	**519,387**	**316,720**	**457,485**	**505,590**
Total Benefits		**258,955**	**274,808**	**136,338**	**233,721**	**320,282**
Total Equip		**-**	**-**	**74,503**	**74,503**	**30,000**
Total CE		**2,239,548**	**1,968,308**	**611,532**	**917,298**	**2,284,951**
Total Debt		**330,984**	**330,962**	**313,341**	**313,341**	**326,676**
Total Expenses		**3,346,782**	**3,093,465**	**1,452,434**	**1,996,348**	**3,467,499**
Revenue						
1001 - Real Property Tax		475,056	475,058	459,100	459,100	473,439
2140 - Metered Water Sales		2,878,321	2,335,990	2,252,644	3,378,967	2,800,000
2142 - Unmetered Sales		271,395	247,353	115,764	173,646	175,000
2144 - Water Connection Charge		-	-	-	-	-
2374 - Mitigation Fees		-	15,504	-	-	-
2401 - Interest & Earnings		51,223	6,500	27,252	40,879	6,500
2590 - Permits - Septic		27,900	10,060	18,900	28,350	10,060
2680 - Insurance Recoveries		2,061	-	-	-	-
2701 - Refunds from Prior Year			-	-	-	-
2709 - Employee Contributions		3,405	3,000	1,170	1,755	2,500
2770 - Unclassified Revenues		11,548	-	72	108	
Total Revenue		**3,720,909**	**3,093,465**	**2,874,903**	**4,082,804**	**3,467,499**
Net Surplus/(Deficit)		**374,127**	**0**	**1,422,469**	**2,086,457**	**(0)**

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

Town of East Greenbush
2021 Budget Detail - General Water Fund

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD 8/31/2020	2020 Forecast	2021 Tentative
Water						
5020.4 - Engineering CE			-	-	-	-
8310.1 - Administration PS	78,296					-
8310.4 - Administration CE	30,141					-
8320.1 - Source Power Pump PS	-					-
8320.4 - Source Power Pump CE **	1,534,164					-
8340.1 - Transmission/Distribution PS	348,699					-
8340.2 - Transmission/Distribution EQ	-					-
8340.4 - Transmission/Distribution CE	(132,160)					-
8389.4 - Service Payments	3,000					-
**estimated City Troy rate, city rens charges, nimo inc						
Total Water - PS	426,995		-	-	-	-
Total Water - EQ	-		-	-	-	-
Total Water - CE	1,435,145		-	-	-	-
Total	**1,862,140**		**-**	**-**	**-**	**-**
Employee Benefits						
9010.8 - State Retirement	29,934					-
9030.8 - Social Security	31,259					-
9040.8 - Workers Comp	41,420					-
9060.8 - Medical Insurance	106,647					-
Total Employee Benefits	**209,260**		**-**	**-**	**-**	**-**
Debt Payments						
9710.6 - Debt Service on Bond	146,677					-
9710.7 - Interest on Debt Service	88,660					-
9730.6 - Bond Anticipation Notes, Principal	-					-
9730.7 - Bond Anticipation Notes, Interest	-		-	-	-	-
Total Debt Payments	**235,337**		**-**	**-**	**-**	**-**
Total Salary	**426,995**		**-**	**-**	**-**	**-**
Total Benefits	**209,260**		**-**	**-**	**-**	**-**
Total Equip	**-**		**-**	**-**	**-**	**-**
Total CE	**1,435,145**		**-**	**-**	**-**	**-**
Total Debt	**235,337**		**-**	**-**	**-**	**-**
Total Expenses	**2,306,737**		**-**	**-**	**-**	**-**
Revenue						
1001 - Real Property Tax	490,820					-
2140 - Metered Water Sales	2,167,744					-
2142 - Unmetered Sales	238,733					-
2144 - Water Connection Charge	-					-
2374 - Mitigation Fees	-					-
2401 - Interest & Earnings	32,804					-
2590 - Permits - Septic	6,600					-
2680 - Insurance Recoveries	-					-
2701 - Refunds from Prior Year	-					-
2709 - Employee Contributions	4,182					-
2770 - Unclassified Revenues('15 Rens City r	945		-	-	-	-
Total Revenue	**2,941,828**		**-**	**-**	**-**	**-**
Net Surplus/(Deficit)	**635,091**		**-**	**-**	**-**	**-**

Town of East Greenbush

2021 Budget Detail - Hampton Manor Water Fund

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD	2020 Forecast	2021 Tentative
Water						
8310.1 - Administration PS	9,425					-
8310.4 - Administration CE	2,716					-
8310.4 - Administration - Grant Hampton Manor CE	-					-
8320.1 - Source Power Pump PS	-					-
8320.4 - Source Power Pump CE	-					-
8340.1 - Transmission/Distribution PS	51,879					-
8340.2 - Transmission/Distribution EQ	-					-
8340.4 - Transmission/Distribution CE	16,793					-
8389.4 - Service Payments	-					-
Total Water - PS	61,304		-	-	-	-
Total Water - EQ	-		-	-	-	-
Total Water - CE	19,509		-	-	-	-
Total	**80,813**		-	-	-	-
Employee Benefits						
9010.8 - State Retirement	9,252					-
9030.8 - Social Security	4,544					-
9040.8 - Workers Comp	7,297					-
9060.8 - Medical Insurance	17,313					-
Total Employee Benefits	**38,406**		-	-	-	-
Total Salary	**61,304**		-	-	-	-
Total Benefits	**38,406**		-	-	-	-
Total EQ	-		-	-	-	-
Total CE	**19,509**		-	-	-	-
Total Expenses	**119,220**		-	-	-	-
Revenue						
2140 - Metered Water Sales	132,913					-
2142 - Unmetered Sales	5,255					-
2401 - Interest & Earnings	-					-
2590 - Permits - Septic	1,600					-
2701 - Refunds from Prior Year	-					-
2770 - Unclassified Revenues						-
3089 - State Aid (Other)						-
Total Revenue	**139,768**		-	-	-	-
Net Surplus/(Deficit)	**20,548**		-	-	-	-
Total Water Expenses	**2,425,957**		-	-	-	-
Total Water Revenue	**3,081,596**		-	-	-	-
Net Water Surplus/(Deficit)	**655,639**		-	-	-	-

Town of East Greenbush
2021 Budget Detail - General Sewer Fund

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD 8/31/2020	2020 Forecast	2021 Tentative
Sewer						
5020.4 - Engineering CE	1,132	2,250		-	-	
8110.1 - Administration PS	32,560	34,485	43,684	23,002	33,225	46,406
8110.4 - Administration CE	28,818	37,420	23,853	14,410	21,614	77,010
8120.1 - Sanitary Sewers PS	54,691	47,259	78,287	34,489	49,817	79,035
8120.4 - Sanitary Sewers CE	156,254	128,097	60,402	43,401	65,101	73,338
8130.1 - Treatment/Disposal PS	105,699	114,618	108,155	90,988	131,427	118,254
8130.4 - Treatment/Disposal CE	329,761	594,124	389,002	229,437	344,156	366,920
8140.1 - Storm Sewer PS	16,708	16,592	16,240	2,680	3,871	18,220
8140.4 - Storm Sewer CE	-	-	-	-	-	40,504
8189.4 - Service Payments	46,300	-	-	-	-	-
Total Sewer - PS	209,658	212,953	246,366	151,159	218,340	261,915
Total Sewer - CE	562,265	761,891	473,257	287,248	430,871	557,772
Total	771,923	974,844	719,623	438,407	649,211	819,687
Employee Benefits						
9010.8 - State Retirement	8,164	5,509	25,792	-	-	31,885
9030.8 - Social Security	15,493	15,751	13,955	11,157	16,736	20,036
9040.8 - Workers Comp	14,590	13,352	11,442	6,084	9,126	16,400
9060.8 - Medical Insurance	64,540	69,785	80,303	55,987	83,981	77,624
Total Employee Benefits	**102,787**	**104,397**	**131,492**	**73,228**	**109,843**	**145,945**
Debt Payments						
9710.6 - Debt Service on Bond	264,586	606,800	342,800	612,800	612,800	226,000
9710.7 - Interest on Debt Service	93,643	145,056	159,226	114,035	114,035	155,069
9730.6 - Bond Anticipation Notes, Principal	9,343	7,975	8,622	-	8,622	-
9730.7 - Bond Anticipation Notes, Interest	238	207	172	-	172	-
Total Debt Payments	**367,810**	**760,039**	**510,820**	**726,835**	**735,629**	**381,069**
Total Salary	**209,658**	**212,953**	**246,366**	**151,159**	**218,340**	**261,915**
Total Benefits	**102,787**	**104,397**	**131,492**	**73,228**	**109,843**	**145,945**
Total Equipment	-	-	-	-	-	-
Total CE	**562,265**	**761,891**	**473,257**	**287,248**	**430,871**	**557,772**
Total Debt	**367,810**	**760,039**	**510,820**	**726,835**	**735,629**	**381,069**
Total Expenses	**1,242,520**	**1,839,279**	**1,361,935**	**1,238,470**	**1,494,683**	**1,346,701**
Revenue						
1001 - Real Property Tax	430,221	390,877	390,877	378,089	378,089	380,493
2120 - Sewer Rents	787,117	797,221	750,000	599,484	899,225	790,000
2122 - Sewer Charges	45,842	52,822	25,000	27,243	40,864	50,000
2374 - Mitigation Fees	-	-	-	-	-	-
2378 - Outside User	-	-	36,000	-	-	-
2401 - Interest & Earnings	18,224	25,611	-	9,618	9,618	-
2590 - Permits - Septic	1,000	550	1,208	350	350	1,208
2680 - Insurance Recoveries	-	2,645	-	-	-	-
2709 - Employee Contributions	-	1,769		-	-	
2770 - Unclassified Revenues	665	-	29,350	56,122	56,122	85,000
5030 - Transfer to Other (WWTP - EFC)		440,000		389,157	389,157	
Total Revenue	**1,283,070**	**1,711,496**	**1,232,435**	**1,460,063**	**1,773,426**	**1,306,701**
Net Surplus/(Deficit)	**40,550**	**(127,783)**	**(129,500)**	**221,593**	**278,743**	**(40,000)**

Town of East Greenbush
2021 Budget Detail - Hampton Manor Sewer Fund

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD	2020 Forecast	2021 Tentative
Sewer				8/31/2020		
8110.1 - Administration PS	12,643	13,207	14,510	8,443	12,195	15,082
8110.4 - Administration CE	3,936	4,162	11,642	4,019	6,029	8,779
8120.1 - Sanitary Sewers PS	19,216	16,605	23,667	11,316	16,345	25,686
8120.4 - Sanitary Sewers CE	10,893	7,621	23,835	5,599	8,398	23,835
8130.1 - Treatment/Disposal PS	37,137	40,271	37,477	29,849	43,115	38,433
8130.4 - Treatment/Disposal CE	124,226	101,073	119,249	79,437	119,155	119,249
8140.1 - Storm Sewer PS	5,870	5,830	5,850	890	1,285	5,921
8140.4 - Storm Sewer CE	-	-	-	-	-	13,164
8189.4 - Service Payments	33,706	-	-	-	-	-
Total Sewer - PS	74,867	75,912	81,504	50,497	72,940	85,122
Total Sewer - CE	172,760	112,856	154,726	89,055	133,582	165,027
Total	**247,627**	**188,769**	**236,230**	**139,551**	**206,522**	**250,149**
Employee Benefits						
9010.8 - State Retirement	10,341	11,018	10,375	-	-	10,363
9030.8 - Social Security	5,533	5,614	6,235	3,727	5,590	6,512
9040.8 - Workers Comp	2,919	3,253	5,330	2,077	3,115	5,330
9060.8 - Medical Insurance	23,090	20,302	22,639	15,203	22,804	25,227
Total Employee Benefits	**41,883**	**40,187**	**44,579**	**21,006**	**31,509**	**47,432**
Debt Payments						
9710.6 - Debt Service on Bond	92,963	54,210	114,010	56,160	56,160	73,450
9710.7 - Interest on Debt Service	32,902	47,143	55,409	53,920	53,920	50,398
9730.6 - Bond Anticipation Notes, Principal	3,283	2,802	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	84	73	-	-	-	-
Total Debt Payments	**129,231**	**104,228**	**169,419**	**110,080**	**110,080**	**123,848**
Total Salary	**74,867**	**75,912**	**81,504**	**50,497**	**72,940**	**85,122**
Total Benefits	**41,883**	**40,187**	**44,579**	**21,006**	**31,509**	**47,432**
Total CE	**172,760**	**112,856**	**154,726**	**89,055**	**133,582**	**165,027**
Total Debt	**129,231**	**104,228**	**169,419**	**110,080**	**110,080**	**123,848**
Total Expenses	418,740	333,184	450,228	270,637	348,111	421,429
Revenue						
1001 - Real Property Tax	215,501	191,648	190,693	190,693	190,693	199,057
2120 - Sewer Rents	131,966	132,500	118,000	83,848	143,740	125,000
2122 - Sewer Charges	-	350	6,507	-	-	6,507
2374 - Mitigation Fees	-		-	-	-	-
2401 - Interest & Earnings	20,047	25,611	550	11,222	19,237	550
2590 - Permits - Septic	300	100	315	-	-	315
2770 - Unclassified Revenues	-		10,300	-	-	-
Total Revenue	**367,814**	**350,210**	**326,365**	**285,763**	**353,670**	**331,429**
Net Surplus/(Deficit)	**(50,926)**	**17,026**	**(123,863)**	**15,126**	**5,559**	**(90,000)**

Town of East Greenbush
2021 Budget Detail - Couse Sewer Fund

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD	2020 Forecast	2021 Tentative
Sewer				8/31/2020		
8110.1 - Administration PS	12,679	13,249	14,510	8,469	12,232	15,082
8110.4 - Administration CE	4,262	4,411	11,642	4,019	6,029	8,779
8120.1 - Sanitary Sewers PS	19,216	16,605	23,667	11,316	16,345	25,686
8120.4 - Sanitary Sewers CE	18,095	14,461	23,835	10,552	15,828	23,835
8130.1 - Treatment/Disposal PS	37,137	40,271	37,477	29,849	43,115	38,433
8130.4 - Treatment/Disposal CE	117,931	102,461	119,249	79,339	119,009	119,249
8140.1 - Storm Sewer PS	5,870	5,829	5,850	890	1,285	5,921
8140.4 - Storm Sewer CE	-	-	-	-	-	13,164
8189.4 - Service Payments	33,706	-	-	-	-	-
Total Sewer - PS	74,902	75,954	81,504	50,523	72,977	85,122
Total Sewer - CE	173,994	121,334	154,726	93,910	140,866	165,027
Total	248,896	197,288	236,230	144,433	213,843	250,149
Employee Benefits						
9010.8 - State Retirement	58,780	60,597	10,375	-	-	10,363
9030.8 - Social Security	5,535	5,618	6,235	3,729	5,593	6,512
9040.8 - Workers Comp	3,284	3,660	5,330	2,336	3,504	5,330
9060.8 - Medical Insurance	21,334	18,667	22,639	14,682	22,023	25,227
Total Employee Benefits	**88,933**	**88,542**	**44,579**	**20,747**	**31,120**	**47,432**
Debt Payments						
9710.6 - Debt Service on Bond	92,963	54,210	114,010	56,160	56,160	73,450
9710.7 - Interest on Debt Service	32,902	47,143	55,409	53,920	53,920	50,398
9730.6 - Bond Anticipation Notes, Principal	3,283	2,802	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	84	73	-	-	-	-
Total Debt Payments	**129,231**	**104,228**	**169,419**	**110,080**	**110,080**	**123,848**
Total Salary	**74,902**	**75,954**	**81,504**	**50,523**	**72,977**	**85,122**
Total Benefits	**88,933**	**88,542**	**44,579**	**20,747**	**31,120**	**47,432**
Total CE	**173,994**	**121,334**	**154,726**	**93,910**	**140,866**	**165,027**
Total Debt	**129,231**	**104,228**	**169,419**	**110,080**	**110,080**	**123,848**
Total Expenses	**467,059**	**390,057**	**450,228**	**275,260**	**355,043**	**421,429**
Revenue						
1001 - Real Property Tax	100,623	100,293	99,338	99,338	99,338	101,429
2120 - Sewer Rents	257,408	237,939	260,000	172,558	258,837	250,000
2122 - Sewer Charges	-	350	-	-	-	-
2374 - Mitigation Fees	-	-	-	-		-
2401 - Interest & Earnings	14,579	19,208	5,000	6,412	6,412	5,000
2590 - Permits - Septic	300	100	-	-	-	-
2770 - Unclassified Revenues	-	-	10,300	-		-
Total Revenue	**372,911**	**357,891**	**374,638**	**278,308**	**364,587**	**356,429**
Net Surplus/(Deficit)	**(94,148)**	**(32,166)**	**(75,590)**	**3,049**	**9,544**	**(65,000)**

Town of East Greenbush
2021 Budget Detail - Third Ave Sewer Fund

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD	2020 Forecast	2021 Tentative
Sewer				**8/31/2020**		
8110.1 - Administration PS	32,877	33,555	37,948	21,676	37,571	39,445
8110.4 - Administration CE	10,670	11,023	30,447	8,081	13,854	22,959
8120.1 - Sanitary Sewers PS	54,691	45,407	61,897	29,923	51,867	67,179
8120.4 - Sanitary Sewers CE	29,044	20,705	62,338	33,370	57,205	81,338
8130.1 - Treatment/Disposal PS	105,699	110,468	98,017	78,920	136,795	100,516
8130.4 - Treatment/Disposal CE	347,034	264,211	311,882	207,631	355,939	311,882
8140.1 - Storm Sewer PS	16,708	15,966	15,300	2,384	4,132	15,486
8140.4 - Storm Sewer CE	-	-	-	-	-	34,428
8189.4 - Service Payments	95,661	-	30,000	-	-	-
Total Sewer - PS	209,975	205,396	213,162	132,903	230,365	222,626
Total Sewer - CE	482,409	295,939	434,667	249,082	426,998	450,607
Total	**692,383**	**501,335**	**647,829**	**381,985**	**657,363**	**673,233**
Employee Benefits						
9010.8 - State Retirement	8,708	5,509	27,134	-	-	27,103
9030.8 - Social Security	15,517	15,194	16,307	9,809	17,002	17,031
9040.8 - Workers Comp	14,959	16,673	13,940	10,642	18,447	13,940
9060.8 - Medical Insurance	35,319	30,859	59,209	34,350	59,539	65,979
Total Employee Benefits	**74,503**	**68,235**	**116,590**	**54,801**	**94,988**	**124,053**
Debt Payments						
9710.6 - Debt Service on Bond	264,586	141,780	298,180	146,880	265,660	192,100
9710.7 - Interest on Debt Service	93,643	123,298	144,915	142,051	63,709	131,810
9730.6 - Bond Anticipation Notes, Principal	9,343	7,975	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	238	207	-	-	-	-
Total Debt Payments	**367,810**	**273,260**	**443,095**	**288,931**	**329,369**	**323,910**
Total Salary	**209,975**	**205,396**	**213,162**	**132,903**	**230,365**	**222,626**
Total Benefits	**74,503**	**68,235**	**116,590**	**54,801**	**94,988**	**124,053**
Total CE	**482,409**	**295,939**	**434,667**	**249,082**	**426,998**	**450,607**
Total Debt	**367,810**	**273,260**	**443,095**	**288,931**	**329,369**	**323,910**
Total Expenses	**1,134,696**	**842,830**	**1,207,514**	**725,717**	**1,081,720**	**1,121,196**
Revenue						
1001 - Real Property Tax	387,921	362,454	359,786	359,786	359,786	371,781
2120 - Sewer Rents	404,193	442,949	430,000	327,121	560,779	440,000
2122 - Sewer Charges	600	4,200	3,000	1,500	2,571	3,000
2142 - Unmetered Sales	-	-	-	-	-	-
2374 - Mitigation Fees	-	-	-	-	-	-
2401 - Interest & Earnings	10,935	12,806	2,100	4,809	8,244	2,100
2590 - Permits - Septic	650	50	315	100	171	315
2770 - Unclassified Revenues	368,805	427,738	280,000	260,360	446,331	304,000
Total Revenue	**1,173,103**	**1,250,196**	**1,075,201**	**953,677**	**1,377,882**	**1,121,196**
Net Surplus/(Deficit)	**38,407**	**407,366**	**(132,313)**	**227,959**	**296,162**	**-**
Total Sewer Expenses	3,263,016	3,405,351	3,493,280	2,510,084	3,279,557	3,310,755
Total Sewer Revenue	3,196,898	3,669,793	3,005,851	2,977,810	3,869,565	3,115,755
	(66,118)	264,442	(487,429)	467,726	590,009	(195,000)

Town of East Greenbush
2021 Budget Detail - Ambulance District

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD	2020 Forecast	2021 Tentative
Ambulance				**8/31/2020**		
4540.4 - Ambulance CE	1,100,886	1,078,961	1,051,913	701,275	1,051,913	1,051,913
4540.4 - UA Bioscience Agreement	9,710	9,905	10,103	10,103	10,103	10,103
Total Ambulance - PS	-	-	-	-	-	-
Total Ambulance - CE	1,110,596	1,088,866	1,062,016	711,378	1,051,913	1,062,016
Total	**1,110,596**	**1,088,866**	**1,062,016**	**711,378**	**1,051,913**	**1,062,016**
Employee Benefits						
9010.8 - State Retirement	-	-		-		
4540.8 - Workers Comp	17,901	12,805	22,882	10,497	23,101	22,882
4540.8 - LOSAP	-	-	30,000	-	-	30,000
9040.8 - Workers Comp						
Total Employee Benefits	**17,901**	**12,805**	**52,882**	**10,497**	**23,101**	**52,882**
Debt Payments						
9710.6 - Debt Service on Bond	-	-	-	-	-	-
9710.7 - Interest on Debt Service	-	-	-	-	-	-
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	-	-
Total Debt Payments	-	-	-	-	-	-
Total Salary	-	-	-	-	-	-
Total Benefits	**17,901**	**12,805**	**52,882**	**10,497**	**23,101**	**52,882**
Total CE	**1,110,596**	**1,088,866**	**1,062,016**	**711,378**	**1,051,913**	**1,062,016**
Total Debt	-	-	-	-	-	-
Total Expenses	**1,128,497**	**1,101,670**	**1,114,898**	**721,875**	**1,075,014**	**1,114,898**
Revenue						
1001 - Real Property Tax	640,163	650,067	640,163	640,163	640,163	640,163
1289 - Income From Other Govts	9,710	9,905	10,103	10,103	10,103	10,103
1640 - Ambulance	498,761	445,682	464,632	332,867	499,301	464,632
2401 - Interest & Earnings	-	-	-	-	-	-
2770 - Unclassified Revenues	-	-	-	-	-	-
Total Revenue	**1,148,634**	**1,105,654**	**1,114,898**	**983,133**	**1,149,566**	**1,114,898**
Net Surplus/(Deficit)	20,137	3,984	-	261,258	74,552	-

Town of East Greenbush
2021 Budget Detail - Fire Protection District

	2018 Actual	2019 Actual	2020 Adopted	2020 YTD 8/31/2020	2020 Forecast	2021 Tentative
Fire Protection						
3410.4 - Best Luther Fire Prot District CE	105,520	114,520	128,529	128,529	128,529	142,000
3410.4 - Third Ave Fire Prot District CE	7,700	9,070	10,061	10,061	10,061	10,198
Total Fire Protection - PS	-	-	-	-	-	-
Total Fire Protection - CE	113,220	123,590	138,590	138,590	138,590	152,198
Total	**113,220**	**123,590**	**138,590**	**138,590**	**138,590**	**152,198**
Employee Benefits						
9010.4 - State Retirement	-	-		-		
4540.4 - Workers Comp						
4540.4 - LOSAP	-	-		-	-	
9040.4 - Workers Comp						
Total Employee Benefits	-	-	-	-	-	-
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	-	-	-	-	-	-
Total CE	**113,220**	**123,590**	**138,590**	**138,590**	**138,590**	**152,198**
Total Debt	-	-	-	-	-	-
Total Expenses	**113,220**	**123,590**	**138,590**	**138,590**	**138,590**	**152,198**
Revenue						
1001 - Real Property Tax	113,220	123,590	138,590	138,590	138,590	152,198
1289 - Income From Other Govts				-	-	-
2401 - Interest & Earnings	-	-	-	-	-	-
2770 - Unclassified Revenues	-	-	-	-	-	-
Total Revenue	**113,220**	**123,590**	**138,590**	**138,590**	**138,590**	**152,198**
Net Surplus/(Deficit)	-	-	-	-	-	-

Town of East Greenbush

Salary of Elected Officials

2021 TENTATIVE BUDGET

	Elected Official	Salary	Total
Town Board (4)	Town Board (x4)	$12,500	$50,000
Town Supervisor	Town Supervisor	$85,500	$85,500
Town Justice (2)	Town Justice (x2)	$32,743	$65,486
Town Clerk	Town Clerk	$47,577	$47,577
(Town Clerk-Registrar of Vital Statistics)		$7,216	$7,216
Town Clerk Total		$54,793	$54,793
Receiver of Taxes	Receiver of Taxes	$59,395	$59,395

(ARTICLE 8 OF THE TOWN LAW)

Pursuant to Section 108 of the Town Law.

Town Of East Greenbush
ANALYSIS OF FUND BALANCE
2021 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.

		A (1) General Fund	DA (2) Highway Fund	SF (4) Fire Prot Fund	SM(Mics) (13) Ambulance Fund	SS1 (7) Gen Sew Fund	SS2 (8) Ham Sew Fund	SS3 (9) Couse Sew Fund	SS4 (10) 3rd Ave Sew Fund	SS (7,8,9,10) Total Sewer Funds	SW1 (5) Gen Wat Fund	SW2 (6) Ham Wat Fund	SW (5,6) Consolidated Water Fund
Fund Balance at 12/31/19(UHY Audited)		13,216,418	(12,277)	0	238,007	988,657	1,090,339	711,707	1,090,914	3,881,616	0	0	2,532,242
Estimated Surplus (Deficit) for 2020		0	0	0	0	0	0	0	0	0	0	0	0
Estimated Fund Balance at 12/31/20		13,216,418	(12,277)	0	238,007	988,657	1,090,339	711,707	1,090,914	3,881,616	0	0	2,532,242
LESS													
Est. for encumbrances at current year-end 12/31/20		0	0	0	0	0	0	0	0	0	0	0	0
GEIS Designations		3,787,584											
GEIS Encumbrances		2,272,527											
Library Debt Assigned		40,660											
Appropriated in subsequent year's budget 2021		350,000	0	0	0	40,000	90,000	65,000	0	195,000	0	0	0
Debt Reserve Appropriations 2020						0	0	0	0	0			
Reserved for stated purposes 12/31/20:													
Use Drug Forfeiture estimate		0	0	0									
Drug 1/Repair,Capital 2,misc./NYS Ret Pre Pay		266,207	5,005	0	0	0	0	0	0	0	0	0	0
Est. unappropriated, unreserved Unassigned fund bal.		8,771,966	(17,282)	0	238,007	948,657	1,000,339	646,707	1,090,914	3,686,616	0	0	2,532,242
Total Appropriations	17,111,293	9,493,239	3,040,203	152,198	1,114,898	1,346,701	421,429	421,429	1,121,196	3,310,755	0	0	3,467,499
Recommended Floor; 10% of appropriations		949,324	304,020	15,220	111,490	134,670	42,143	42,143	112,120	331,076	0	0	346,750
Reasonable Limit 20% of appropriations		1,898,648	608,040	30,440	222,980	269,340	84,286	84,286	224,240	662,152	0	0	693,500
Percentage of est. unapprop. Unreserved Fund balance		92.40%	-0.57%	0.00%	21.35%	70.44%	237.37%	153.46%	97.30%	111.35%	0.00%	0.00%	73.03%

GEIS General Fund Balance (Designated)		
GEIS Administration	$	40,746
GEIS Traffic	$	1,539,169
GEIS Land Use and GIS	$	4,859
GEIS Recreation	$	284,749
GEIS Water Sewer	$	4,190,588
8/31/2020 Bank Accounts	$	6,060,111

ESTIMATED ENCUMBERED EXPENSES

GEIS Encumbered Funds & Anticipated Expenses

	Water System Capacity Analysis	Water Sewer	10,000.00
	Couse & General Sewer Eng. Study	Water Sewer	10,000.00
148-2019	Pump Station Improvements	Water Sewer	662,000.00
132-2019	Third Ave & Barracks 81204.03.04.100	Water Sewer	800,000.00
166-2019	9&20 Sidewalk Project - Rens City Line	Traffic	790,527.00
			2,272,527.00

Approved items that may require funding until grant reimbursement in subsequent year 2021

80204.01.04	WQIP Portion Over $19,000	57,000.00
51124.03.04.103	9&20 Sidewalk Project - Rens City LIne 80%	632,422.00
51124.03.04.101	Morner Culvert/Bridge	496,720.00
51124.03.04.102	Mannix Culvert/Bridge	517,942.00
		1,704,084.00

NYS - Real Property System
County of Rensselaer
Town of East Greenbush - 3824

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/23/2020 13:24:09
Total Assessed Value 2,089,476,002
Uniform Percentage 100.00

Equalized Total Assessed Value 2,089,476,002

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	7,450,100	0.36
13500	TOWN - GENERALLY	RPTL 406(1)	60	12,307,900	0.59
13650	VG - GENERALLY	RPTL 406(1)	1	32,600	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	38,320,800	1.83
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	6	2,559,100	0.12
14100	USA - GENERALLY	RPTL 400(1)	1	373,700	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	19	222,476,200	10.65
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	831,700	0.04
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	12	14,024,900	0.67
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	63,877,300	3.06
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	18,602,300	0.89
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	7,758,700	0.37
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	14	6,233,100	0.30
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	3,078,100	0.15
26100	VETERANS ORGANIZATION	RPTL 452	2	1,635,100	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,945,400	0.09
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	1	5,125,000	0.25
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	8	1,871,100	0.09
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	1,322,100	0.06
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	54	5,472,022	0.26
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	309	9,926,633	0.48
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	1	16,800	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	258	13,459,375	0.64
41140	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	118	6,764,840	0.32
41150	COLD WAR VETERANS (10%)	RPTL 458-b	8	150,300	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	75	1,631,700	0.08
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	7,750	0.00

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 2,089,476,002
Uniform Percentage 100.00

Equalized Total Assessed Value 2,089,476,002

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	355,825	0.02
41400	CLERGY	RPTL 460	2	3,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	165,900	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	34	2,926,563	0.14
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	91,800	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	121	9,561,245	0.46
41801	PERSONS AGE 65 OR OVER	RPTL 467	66	3,733,872	0.18
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	780,200	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	144,250	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	909,790	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	48,300	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	364,000	0.02

	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
Total Exemptions Exclusive of System Exemptions:	1,249	465,975,365	22.30
Total System Exemptions:	1	364,000	0.02
Totals:	1,250	466,339,365	22.32

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: ____________