PRELIMINARY
TOWN BUDGET

For 2023

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 **2023 Preliminary Budget** of the Town of East Greenbush, New York as submitted on the 20th day of October 2022.

Signed Ellen Pangburn

Dated October 20, 2022

Received & Filed
Town Clerks Office
OCT 20 2022
East Greenbush, New York

TOWN OF EAST GREENBUSH
NEW YORK

2023 PRELIMINARY BUDGET

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2023 TOWN OF EAST GREENBUSH
PRELIMINARY BUDGET SUMMARY

	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Debt Reserve Appropriations	Taxes to be Levied
FUND:					
General - Townwide	$ 10,451,946	$ 5,718,027	$ 350,000	$ -	$ 4,383,919
Highway - Townwide	$ 3,158,081	$ 531,637	$ -	$ -	$ 2,626,444
Total:	$ 13,610,027	$ 6,249,664	$ 350,000	$ -	$ 7,010,363
SPECIAL DISTRICTS:					
Consolidated General Sewer District	$ 3,787,679	$ 2,380,463	$ 300,000		$ 1,107,216
Consolidated Water District	$ 3,790,699	$ 3,306,665		$ -	$ 484,034
East Greenbush Ambulance	$ 1,187,634	$ 475,353	$ -	$ -	$ 712,281
Total:	$ 8,766,012	$ 6,162,481	$ 300,000		$ 2,303,531
Grand Total:	$ 22,376,039	$ 12,412,145	$ 650,000	$ -	$ 9,313,894
Change from Prior Year	6.21%	9.31%	62.50%		**0.00%**

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

	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Debt Reserve Appropriations	Taxes to be Levied
Clinton Heights Fire #1	$ 804,049	$ 26,367	$ -		$ 777,682
Best Luther Fire #2	$ 210,400	$ -			$ 210,400
East Greenbush Fire #3	$ 1,114,158	$ 229,042	$ -		$ 885,116
Library	$ 2,332,682	$ 392,925	$ 63,000		$ 1,876,757
Other Districts Total:	$ 4,461,289	$ 648,334	$ 63,000		$ 3,749,955

Last Year (2022) Adopted Budget

FUND:	Appropriations	Estimated Revenues	Appropriated Funds	Debt Reserve Appropriations	Taxes to be Levied
General - Townwide	$ 9,791,405	$ 5,026,883	$ 300,000	$ -	$ 4,464,522
Highway - Townwide	$ 3,116,181	$ 489,737	$ -	$ -	$ 2,626,444
Consolidated General Sewer District	$ 3,431,313	$ 2,268,995	$ 100,000	$ -	$ 1,062,318
Consolidated General Water District	$ 3,596,429	$ 3,093,900		$ -	$ 502,529
East Greenbush Ambulance	$ 1,133,224	$ 475,143	$ -	$ -	$ 658,081
Grand Total:	$ 21,068,552	$ 11,354,658	$ 400,000	$ -	$ 9,313,894

2023 Tax Levy Cap Calculation

2023 Preliminary		
9,313,894		2022 Tax Levy *(OSC Reviewed)*
1.0051	x	Tax Base Growth Factor *(Determined by OSC)*
9,361,395		= Total Prior Year Tax with Economic Growth
656,262	+	PILOT payments receivable in prior fiscal year
10,017,657		= Tax Base before inflation
1.0200	x	Allowable levy growth factor for 2023 *(Determined by OSC)*
10,218,010		Total Prior Year Tax with Inflation
736,262	-	PILOT payments receivable in coming year
144,008	+	Available Carryover *(Determined by OSC)*
-	-	Savings Realized from Transfer of Local Government Functions
9,625,756		**Tax Levy Limitation for 2023**
	+	Court Orders/Judgments
-	+	Retirement Exclusion *(Determined by OSC)*
9,625,756		**Tax Levy Limit, Adjusted for Transfers, plus Exclusions**
9,313,894		**2023 Proposed Tax Levy**
(311,862)		**Difference Between Proposed Levy and Actual Levy Limit**
-3.24%		**% of Tax Cap Not Used**

Levy Actual	2022	2023	Variance $	%
General - Townwide	$ 4,464,522	$ 4,383,919	$ (80,603)	-1.81%
Highway - Townwide	$ 2,626,444	$ 2,626,444	$ -	0.00%
Consolidated General Sewer	$ 1,062,318	$ 1,107,216	$ 44,898	4.23%
Consolidated General Water	$ 502,529	$ 484,034	$ (18,495)	-3.68%
Ambulance	$ 658,081	$ 712,281	$ 54,200	8.24%
Tax Cap Levy	**$ 9,313,894**	**$ 9,313,894**	**$ -**	**0.00%**

Town of East Greenbush
2023 Budget Detail - General Fund (1)

	2020 Actual	2021 Actual	2022 Adopted	2022 YTD 8/31/2022	2022 Forecast	2023 Preliminary
General Governmental Support						
1010.1 - Town Board PS	50,768	50,142	50,000	31,699	48,481	50,000
1010.4 - Town Board CE	49	-	259	-	-	259
1110.1 - Justices PS	198,997	209,267	224,782	148,054	213,856	246,177
1110.4 - Justices CE	7,846	3,900	3,910	2,714	4,070	4,225
1110.4 - Justices CE - Grant	-	-	-	-	-	-
1220.1 - Supervisor PS	110,113	107,946	108,487	70,690	108,114	112,713
1220.4 - Supervisor CE	969	519	1,036	138	207	4,248
1310.1 - Director of Finance PS	65,507	79,303	62,573	41,952	64,162	78,133
1310.4 - Director of Finance CE	88	393	846	951	1,427	1,953
1315.1 - Comptroller PS	59,175	44,231	47,948	26,274	40,184	41,550
1315.4 - Comptroller CE	3,088	4,217	6,366	1,175	1,762	3,061
1320.4 - Independent Auditing & Accounting CE	12,390	11,934	17,301	15,300	22,950	20,720
1330.1 - Tax Collector PS	60,678	60,239	65,619	40,207	61,493	62,619
1330.2 - Tax Collector EQ	-		-	-	-	-
1330.4 - Tax Collector CE	4,036	5,786	2,245	1,139	1,708	1,883
1340.1 - Budget PS	-	-	-	-	-	-
1345.1 - Purchasing PS	791	9,240	21,346	14,143	21,630	25,900
1345.2 - Purchasing EQ	-	-	-	-	-	-
1345.4 - Purchasing CE	248	761	1,191	175	263	1,191
1355.1 - Assessor PS	114,363	127,275	124,564	80,171	122,615	135,450
1355.4 - Assessor CE	4,866	3,982	3,815	2,656	3,984	3,620
1410.1 - Town Clerk PS	84,223	84,602	85,439	54,289	83,030	109,180
1410.4 - Town Clerk CE	8,085	4,498	7,810	3,454	5,181	3,830
1420.1 - Attorney PS	-		-	-	-	-
1420.4 - Attorney CE	210,271	156,366	187,500	124,699	187,049	189,000
1430.4 - Personnel CE	28,844	20,725	23,140	22,818	34,226	23,140
1440.4 - Town Engineer - Cons CE	-	-	-	-	-	-
1450.1 - Elections PS	-	-	-	-	-	-
1450.4 - Elections CE	450	300	900	-	-	900
1490.1 - Public Works Administration PS	32,611	41,795	51,600	27,262	41,695	43,137
1490.4 - Public Works Administration CE	45,004	8,292	2,000	716	1,095	2,000
1620.1 - Buildings PS	97,470	106,837	62,737	48,182	73,689	67,272
1620.2 - Buildings EQ	-	-	-	-	-	-
1620.4 - Buildings CE	204,770	152,349	164,239	70,363	105,545	155,676
1650.1 - Central Communications PS	-	-	-	-	-	-
1650.2 - Central Communications EQ	-	-	-	-	-	-
1650.4 - Central Communications CE	-	-	-	-	-	-
1670.4 - Central Print/Mail	30,739	36,183	35,243	16,633	24,950	34,718
1680.1 - Data Processing PS	-	-	-	-	-	-
1680.2 - Data Processing EQ	-	-	-	-	-	-
1680.4 - Data Processing CE	190,657	113,544	113,757	52,487	78,730	194,608
1910.4 - Unallocated Insurance	112,048	108,875	115,580	120,270	180,405	125,621
1920.4 - Municipal Association Dues	1,184	2,784	4,110	2,804	4,205	4,110
1930.4 - Judgement and Claims CE	-	1,670	10,000	-	-	10,000
1950.4 - Association of Towns Meeting	-	-	-	-	-	-
1960.4 - Special Items CE	29,136	-	-	-	-	-
1990.4 - Contingency	-	-	175,000	-	-	135,000
Total Gen Gov't Support - PS	874,696	920,879	905,095	582,922	878,949	972,131
Total Gen Gov't Support - EQ	-	-	-	-	-	-
Total Gen Gov't Support - CE	894,766	637,078	876,248	438,490	657,757	919,763
Total Gen Gov't Support	**1,769,462**	**1,557,956**	**1,781,343**	**1,021,413**	**1,536,706**	**1,891,894**

Town of East Greenbush
2023 Budget Detail - General Fund (1)

	2020 Actual	2021 Actual	2022 Adopted	2022 YTD	2022 Forecast	2023 Preliminary
Public Safety				8/31/2022		
3010.4 - Canine CE	-	58,434	5,000	29,839	44,759	5,000
3020.1 - Emergency Communications PS	703,254	687,621	703,484	427,112	653,229	736,456
3020.4 - Emergency Communications CE	18,721	4,380	4,760	5,137	7,706	9,290
3120.1 - Police & Constable PS	2,272,167	2,315,337	2,366,750	1,546,744	2,365,608	2,471,830
3120.2 - Police & Constable EQ	39,075	55,233	17,300	13,085	19,627	69,550
3120.4 - Police & Constable CE	231,108	258,066	252,675	147,426	221,138	289,644
3121.1 - Bingo Inspector PS	600	2,150	3,000	3,500	5,353	3,000
3410.1 - Fire Protection PS	3,056	3,617	5,541	3,508	5,067	6,000
3510.1 - Dog Control PS	13,708	13,561	13,500	8,885	13,588	14,000
3510.4 - Dog Control CE	3,748	1,135	1,400	2,252	2,252	2,000
3620.1 - Safety Inspection PS	119,699	121,529	148,282	81,995	125,403	175,230
3620.4 - Safety Inspection CE	5,537	64,751	66,381	85,070	127,605	29,831
3660.4 - Community Policing	1,486	1,499	1,500	1,500	2,250	3,000
Total Public Safety - PS	3,112,484	3,143,815	3,240,557	2,071,742	3,168,248	3,406,516
Total Public Safety - EQ	39,075	55,233	17,300	13,085	19,627	69,550
Total Public Safety - CE	260,600	388,265	326,716	271,223	405,710	338,765
Total Public Safety	**3,412,159**	**3,587,313**	**3,584,573**	**2,356,050**	**3,593,585**	**3,814,831**
Health						
4020.1 - Registrar of Vital Statistics PS	7,242	8,683	8,847	5,849	8,946	10,500
Total Health	**7,242**	**8,683**	**8,847**	**5,849**	**8,946**	**10,500**
Transportation						
5132.4 - Garage CE	12,740	13,504	35,370	17,626	26,439	44,350
5182.4 - Street Lighting CE	173,579	249,252	155,000	58,154	87,231	175,000
5410.1 - Sidewalks - Trail Maintenance PS	-	-	15,000	-	-	15,000
5410.4 - Sidewalks CE	-	43,218	-	8,415	12,623	-
Total Transportation - PS	-	-	15,000	-	-	15,000
Total Transportation - CE	186,319	305,975	190,370	84,195	126,292	219,350
Total Transportation	**186,319**	**305,975**	**205,370**	**84,195**	**126,292**	**234,350**
Economic Assistance & Opportunity						
6510.4 - Veterans Services CE	3,000	3,000	3,000	3,000	3,000	20,000
6772.1 - Programs for Aging PS	-	-	-	-	-	-
6772.4 - Programs for Aging CE	159	905	1,630	-	-	1,680
Total Economic Assistance & Opportunity - PS	-	-	-	-	-	-
Total Economic Assistance & Opportunity - CE	3,159	3,905	4,630	3,000	3,000	21,680
Total Economic Assistance & Opportunity	**3,159**	**3,905**	**4,630**	**3,000**	**3,000**	**21,680**
Culture & Recreation						
7110.1 - Parks PS	169,754	180,903	217,832	138,275	211,479	248,961
7110.2 - Parks EQ	-	-	5,000	20,571	30,857	-
7110.4 - Parks CE	51,518	42,096	35,556	34,347	51,520	57,542
7140.1 - Community & Recreation PS	68,748	55,222	62,989	26,434	40,428	65,500
7140.2 - Community & Recreation EQ	-	-	-	-	-	-
7140.4 - Community & Recreation CE	16,806	17,477	22,715	8,116	12,174	24,148
7310.1 - Youth Summer Camp PS	12,016	60,776	84,077	86,433	86,433	87,774
7310.4 - Youth Summer Camp CE	782	28,606	34,925	13,410	20,115	34,550
7320.1 - Youth Project CE	-	-	-	-	-	-
7510.1 - Historian PS	6,092	6,033	6,090	4,125	6,309	7,000
7510.4 - Historian CE	-	331	440	298	447	440
7620.1 - Adult Recreation PS	-		-	-	-	-

Town of East Greenbush
2023 Budget Detail - General Fund (1)

	2020 Actual	2021 Actual	2022 Adopted	2022 YTD 8/31/2022	2022 Forecast	2023 Preliminary
Total Culture & Recreation - PS	256,609	302,933	370,988	255,267	344,649	409,235
Total Culture & Recreation - EQ	-	-	5,000	20,571	30,857	-
Total Culture & Recreation - CE	69,106	88,511	93,636	56,171	84,256	116,680
Total Culture & Recreation	**325,715**	**391,444**	**469,624**	**332,008**	**459,762**	**525,915**
Total Home & Community Services						
8010.1 - Zoning PS	9,133	8,172	14,535	5,250	19,500	14,790
8010.4 - Zoning CE	2,717	5,159	4,300	2,231	3,347	4,500
8020.1 - Planning PS	168,703	158,830	175,762	110,514	169,022	176,836
8020.4 - Planning CE	65,648	64,851	59,470	18,798	28,197	212,449
8020.4 - Planning CE (08-Escrow)		-		54,004		-
8030.4 - GEIS Admin	3,451	(3,451)		-		-
8030.4 - GEIS Traffic	-	2,966		2,745		-
8030.4 - GEIS Land Use & GIS	4,608	-		-		-
8030.4 - GEIS Recreation	223,997	81,048		-		-
8030.4 - GEIS Water & Sewer	130,126	467,846		117,548		-
8160.1 - Refuse/Garbage PS	111,278	116,234	120,413	74,724	114,283	125,404
8160.4 - Refuse/Garbage CE	191,442	310,719	196,140	68,866	103,299	206,980
8510.4 - Beautification	10,258	9,591	10,000	4,537	6,805	10,000
8810.1 - Cemetery PS	-	-	-	-		-
8810.4 - Cemetery CE	-	-	10,000	-		10,000
Total Home & Community Svs - PS	289,114	283,236	310,710	190,488	302,805	317,030
Total Home & Community Svs - CE	632,246	938,729	279,910	268,728	141,647	443,929
Total Home & Community Svs	**921,360**	**1,221,965**	**590,620**	**459,215**	**444,452**	**760,959**
Employee Benefits						
9010.8 - State Retirement	287,315	306,904	242,999	156,743	235,115	275,058
9015.8 - Fire & Police Retirement	473,073	550,971	567,960	139,135	208,702	568,545
9030.8 - Social Security	332,344	346,254	386,486	225,584	338,376	408,870
9040.8 - Workers Comp	172,915	199,583	180,000	140,396	210,594	116,000
9050.8 - Unemployment Insurance	2,197	-	35,000	4,568	6,852	35,000
9060.8 - Medical Insurance	1,367,733	1,293,459	1,533,048	829,734	1,244,601	1,574,049
9089.8 - Health Ins Buyout-Longevity	166,689	176,203	200,905	51,771	77,656	214,295
Total Employee Benefits	**2,802,265**	**2,873,374**	**3,146,398**	**1,547,931**	**2,321,896**	**3,191,817**
Debt Payments						
9710.6 - Debt Service on Bond, Principal	280,000	-	-		-	-
9710.7 - Debt Service on Bond, Interest	7,000	-	-		-	-
9730.6 - Bond Anticipation Notes, Principal	-	-	-		-	-
9730.7 - Bond Anticipation Notes, Interest	-		-		-	-
9730.7 - Bond Anticipation Notes, Interest	-		-	-	-	-
9789.6 - Vehicle Lease Principal	-		-	-	-	-
9789.7 - Vehicle Lease Interest	-		-	-	-	-
Total Debt Payments	**287,000**		**-**	**-**	**-**	**-**
Total Salary	**4,540,145**	**4,659,546**	**4,851,197**	**3,106,268**	**4,703,597**	**5,130,412**
Total Benefits	**2,802,265**	**2,873,374**	**3,146,398**	**1,547,931**	**2,321,896**	**3,191,817**
Total Equipment	**39,075**	**55,233**	**22,300**	**33,656**	**50,484**	**69,550**
Total CE	**2,046,196**	**2,362,462**	**1,771,510**	**1,121,807**	**1,418,662**	**2,060,167**
Total Debt	**287,000**	**-**	**-**	**-**	**-**	**-**
Total Other	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenses	**9,714,681**	**9,950,648**	**9,791,405**	**5,809,661**	**8,494,639**	**10,451,946**

Town of East Greenbush
2023 Budget Detail - General Fund (1)

	2020 Actual	2021 Actual	2022 Adopted	2022 YTD 8/31/2022	2022 Forecast	2023 Preliminary
Revenue						
1001 - Real Property Tax	4,587,510	4,447,456	4,464,522	4,464,379	4,464,379	4,383,919
1081 - Other Payments in Lieu Of	473,916	588,776	470,000	863,322	863,322	550,000
1090 - Real Property Tax Interest & Penalty	12,553	19,345	12,000	16,291	16,291	15,000
1120 - Non-Property Tax Distribution by County	2,508,925	2,748,932	2,550,000	1,686,593	2,529,890	2,900,000
1170 - Franchise Fees	217,286	214,834	220,000	122,710	184,065	240,000
1255 - Town Clerk Fees	12,399	20,769	10,500	9,881	14,821	12,000
1520 - Police Fees	1,787	3,904	2,000	4,943	7,414	2,000
1560 - Safety Insp Fees	583,672	267,904	377,500	281,038	421,556	346,000
1589 - Other Police -Tower Rent	45,163	46,499	45,000	31,327	46,990	45,000
2001.01.00 - Camp	1,713	68,365	65,000	104,465	104,465	125,000
2001.01.12 - Community Rec Programs	375	165	1,000	315	473	250
2025 - Special Recreational(Park Rental)	17,415	51,151	35,000	36,090	54,135	40,000
2065 - Sale of Scraps	872	12,211	-	1,625	2,438	-
2110 - Zoning Fees	3,665	4,647	5,000	76,888	115,332	5,000
2115 - Planning Board Fees	9,463	21,287	25,000	27,019	40,528	25,000
2130 - Landfill Permits	255,851	232,808	225,000	144,300	216,450	220,000
2131 - Appliance Fees	-	212		-	-	
2132 - Recycling Fees	-		-	-	-	-
2374 - Mitigation Fees - GEIS Administration	828	362	-	2,669	2,669	-
2374 - Mitigation Fees - GEIS Traffic	9,717	14,133	-	357,554	357,554	-
2374 - Mitigation Fees - GEIS Land Use & GIS	230	101	-	732	732	-
2374 - Mitigation Fees - GEIS Recreation	28,086	10,667	-	200,915	200,915	-
2374 - Mitigation Fees - GEIS Water/Sewer	202,918	123,400	-	377,217	377,217	-
2374 - Mitigation Fees	-	-	-	-	-	-
2392 - Debt Payment Other Govts	287,000	-	-	-		-
2401 - Interest & Earnings	262,104	129,513	140,000	153,825	153,825	360,000
2501 - Licenses and Permits (marriage)	1,155	1,833	500	858	1,286	1,394
2540 - Bingo Lic & Permits	778	1,916	-	2,224	3,337	1,000
2544 - Dog Licenses	7,372	9,082	8,000	4,969	7,454	8,000
2610 - Fines, Forfeits of Bail	185,628	246,145	225,000	117,559	176,339	200,000
2626 - Forfeiture from Criminal Proceeds	(6,315)	52	-	1,221	1,831	-
2650 - Sale of Surplus Scrap	8,127	19,781	10,000	13,394	20,091	10,000
2660 - Sale of Real Property	-		-	-	-	-
2680 - Insurance Recoveries	59,633	151,573	20,000	28,423	42,635	20,000
2705/1- Gifts and Donations	5,000	1	-	1	1	-
2707 - Canine Donations/Grants	22,739	79,259		30		
2709 - Employee Contributions	13,521	20,767	30,000	10,038	15,057	30,000
2750 - Aid & Incentive to Municipalities (AIM)	73,383	73,383	73,383			73,383
2770 - Unclassified Revenues	27,483	76,322	50,000	62,571	93,856	60,000
3001 - State per Capita Aid	-		-	-	-	-
3004 - Police Grant	8,001	84,282	25,000	7,207	10,810	25,000
3005 - State Aid Mtg Tax	503,608	711,079	400,000	346,837	520,255	400,000
3040 - Star Administrator	-		-	-	-	-
3089 - State Aid Other	6,995	47,197	-	476	476	-
3820 - State Aid Youth Program	-	5,000	2,000	-	-	4,000
Total Revenue	**10,440,555**	**10,555,114**	**9,491,405**	**9,559,903**	**11,068,887**	**10,101,946**
Net Surplus/(Deficit)	**725,874**	**604,466**	**(300,000)**	**3,750,241**	**2,574,248**	**(350,000)**

Town of East Greenbush
2023 Budget Detail - Highway Fund (2)

	2020 Actual	2021 Actual	2022 Adopted	2022 YTD	2022 Forecast	2023 Preliminary
Transportation				8/31/2022		
5020.1 - Engineering PS		-	-	-	-	-
5020.4 - Engineering CE		-	10,000	1,880	2,820	10,000
5110.1 - General Repairs Admin PS	3,630	-	-	-	-	-
5110.1 - General Repairs PS	325,970	312,697	399,997	282,575	282,575	438,397
5110.4 - General Repairs CE	515,275	439,900	510,871	117,051	175,576	437,530
5112.1 - Permanent Improvement PS	241,540	245,587	228,993	75,931	116,129	252,858
5112.4 - Permanent Improvement CE	185,997	468,867	178,500	11,771	17,656	168,500
5120.4 - Bridges		-	-			-
5130.1 - Machinery PS	127,926	130,482	139,511	83,409	127,567	129,650
5130.4 - Machinery EQ	-	-	-	-	-	-
5130.4 - Machinery CE	270,200	316,200	243,050	229,757	344,635	286,795
5132.4 - Garage CE	25,023	4,006	-	-	-	-
5140.1 - Brush & Weeds PS	-	-	-	-	-	-
5140.4 - Brush & Weeds CE	31,358	28,000	37,500	33,077	49,615	47,500
5410.1 - Sidewalks PS	-	-	-	-	-	-
5410.4 - Sidewalks CE	-	-	-	-	-	-
5142.1 - Snow Removal PS	275,097	250,753	285,953	180,985	276,800	305,259
5142.4 - Snow Removal CE(Salt)	36,632	97,596	125,600	99,825	149,738	125,600
8760.4 - Emergency Disaster Work CE	-	-	150,000	-	-	230,000
Total Transportation - PS	974,163	939,519	1,054,454	622,900	803,071	1,126,164
Total Transportation - EQ	-	-	-	-	-	
Total Transportation - CE	1,064,485	1,354,569	1,255,521	493,360	740,040	1,305,925
Total Transportation	**2,038,647**	**2,294,087**	**2,309,975**	**1,116,259**	**1,543,111**	**2,432,089**
Employee Benefits						
9010.8 - State Retirement	121,813	128,686	89,724	-	-	93,873
9030.8 - Social Security	70,746	68,565	80,666	45,687	68,531	86,151
9040.8 - Workers Comp	161,555	160,638	185,000	83,737	125,605	116,000
9060.8 - Medical Insurance	331,494	294,089	355,383	180,676	271,014	335,869
Total Employee Benefits	**685,607**	**651,979**	**710,773**	**310,100**	**465,150**	**631,893**
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	6,659	5,339	4,005	4,009	4,009	2,670
9730.6 - Bond Anticipation Notes, Principal	-	-			-	
9730.7 - Bond Anticipation Notes, Interest	-	-		-	-	
9789.6 - Vehicle Lease Principal	-	-	-	-	-	-
9789.7 - Vehicle Lease Interest	-	-	-	-	-	-
Total Debt Payments	**98,088**	**96,768**	**95,433**	**95,437**	**95,437**	**94,099**
Total Salary	974,163	939,519	1,054,454	622,900	803,071	1,126,164
Total Benefits	685,607	651,979	710,773	310,100	465,150	631,893
Total Equipment	-	-	-	-	-	-
Total CE	1,064,485	1,354,569	1,255,521	493,360	740,040	1,305,925
Total Debt	98,088	96,768	95,433	95,437	95,437	94,099
Total Other	-	-	-	-	-	-
Total Expenses	2,822,342	3,042,834	3,116,181	1,521,796	2,103,698	3,158,081
Revenue						
1001 - Real Property Tax	2,474,963	2,562,216	2,626,444	2,626,444	2,626,444	2,626,444
1081 - Other Payments in Lieu Of	186,000	186,262	186,262	186,262	186,262	186,262
2300 - Transportation Services	-	10,958	-	-	-	-
2401 - Interest & Earnings	2,875	300	15,000	140	211	4,400
2665 - Sale of Equipment	9,335		5,000	-	-	5,000
2680 - Insurance Recoveries	444		-	-	-	-
2709 - Employee Contributions	24,856	21,500	17,475	8,304	12,456	17,475
2770 - Unclassified Revenues	47,931	52,990	15,000	40,908	61,362	50,000
2801 - Interfund Revenues	44,725	84,747	85,000	50,678	76,016	100,000
3501 - State Aid/CHIPS	85,597	316,273	166,000	-	-	168,500
3960 - State Aid Emergency Work	-		-	-	-	-
4960 - Federal Aid Emergency Work	-		-	-	-	-
5730 - Bond Anticipation Notes	-		-	-	-	-
Total Revenue	**2,876,726**	**3,235,245**	**3,116,181**	**2,912,736**	**2,962,751**	**3,158,081**
Net Surplus/(Deficit)	**-**	**192,411**	**(0)**	**1,390,939**	**859,053**	**(0)**

Town of East Greenbush
2023 Budget Detail - Consolidated General Water Fund (5)

	2020 Actual	2021 Actual	2022 Adopted	2022 YTD 8/31/2022	2022 Forecast	2023 Preliminary
Water						
5020.4 - Engineering CE	-	-	-	-		-
8310.1 - Administration PS	103,236	100,569	135,776	83,949	121,259	145,522
8310.4 - Administration CE	91,650	71,834	75,117	58,388	87,582	85,522
8320.1 - Source Power Pump PS	-	14,700	-	-	-	-
8320.4 - Source Power Pump CE **	1,622,057	1,823,839	2,088,400	582,870	874,305	2,245,000
8340.1 - Transmission/Distribution PS	402,164	395,143	390,512	239,514	345,964	395,023
8340.2 - Transmission/Distribution EQ	74,503	-	-	102,029	102,029	-
8340.4 - Transmission/Distribution CE	220,370	258,773	129,620	236,602	354,904	202,520
8397.2 - Designated Capital	-	-	150,000	-	-	175,000
**estimated City Troy rate, city rens charges, nimo etc						
Total Water - PS	505,400	510,412	526,288	323,463	467,223	540,545
Total Water - EQ	74,503	-	-	102,029	102,029	-
Total Water - CE	1,934,077	2,154,446	2,443,137	877,861	1,316,791	2,708,042
Total	**2,513,980**	**2,664,858**	**2,969,425**	**1,303,353**	**1,886,043**	**3,248,587**
Employee Benefits						
9010.8 - State Retirement	55,030	74,882	51,698	-	-	40,971
9030.8 - Social Security	36,513	35,597	40,261	22,961	39,361	41,352
9040.8 - Workers Comp	43,930	44,820	52,000	23,364	40,052	26,100
9060.8 - Medical Insurance	138,780	130,258	172,184	71,811	123,104	124,655
Total Employee Benefits	**274,253**	**285,557**	**316,143**	**118,135**	**202,517**	**233,078**
Debt Payments						
9710.6 - Debt Service on Bond	180,927	181,677	168,607	168,607	168,607	169,108
9710.7 - Interest on Debt Service	147,546	144,999	142,254	142,255	142,255	139,926
9730.6 - Bond Anticipation Notes, Principal	-		-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-		-	-	-	-
9760.6 - Tax Anticipation Notes, Principal			-	-	-	-
9760.7 - Tax Anticipation Notes, Interest			-	-	-	-
Total Debt Payments	**328,473**	**326,676**	**310,861**	**310,862**	**310,862**	**309,034**
Total Salary	**505,400**	**510,412**	**526,288**	**323,463**	**467,223**	**540,545**
Total Benefits	**274,253**	**285,557**	**316,143**	**118,135**	**202,517**	**233,078**
Total Equipment	**74,503**	**-**	**-**	**102,029**	**102,029**	**-**
Total CE	**1,934,077**	**2,154,446**	**2,443,137**	**877,861**	**1,316,791**	**2,708,042**
Total Debt	**328,473**	**326,676**	**310,861**	**310,862**	**310,862**	**309,034**
Total Expenses	**3,116,706**	**3,277,091**	**3,596,429**	**1,732,349**	**2,399,422**	**3,790,699**
Revenue						
1001 - Real Property Tax	459,100	473,439	502,529	502,529	502,529	484,034
2140 - Metered Water Sales	3,210,460	3,141,559	2,900,000	2,224,005	3,336,007	3,020,725
2142 - Unmetered Sales	238,041	226,053	175,000	126,844	190,265	190,000
2144 - Water Connection Charge	-		-	-	-	-
2374 - Mitigation Fees	-		-	-	-	-
2401 - Interest & Earnings	37,518	5,396	6,500	2,667	4,001	83,600
2590 - Permits - Septic	27,500	32,575	10,060	12,175	18,263	10,000
2680 - Insurance Recoveries	-	-	-	-	-	-
2691 - Sale of Scap	6,800	-		19,070	28,605	
2701 - Refunds from Prior Year	-	-	-	-	-	-
2709 - Employee Contributions	1,755	2,487	2,340	2,501	3,752	2,340
2770 - Unclassified Revenues	551	708		3,104	4,656	
Total Revenue	**3,981,724**	**3,882,218**	**3,596,429**	**2,892,895**	**4,088,077**	**3,790,699**
Net Surplus/(Deficit)	**865,018**	**605,126**	**1**	**1,160,545**	**1,688,655**	**-**

Town of East Greenbush
2023 Budget Detail - Consolidated General Sewer Fund (7)

	2020 Actual	2021 Actual	2022 Adopted	2022 YTD	2022 Forecast	2023 Preliminary
Sewer				8/31/2022		
5020.4 - Engineering CE	358,325					-
8110.1 - Administration PS	48,895	98,123	130,626	80,918	116,882	128,363
8110.4 - Administration CE	43,273	107,269	70,430	48,044	72,067	88,188
8120.1 - Sanitary Sewers PS	144,779	112,330	186,767	96,719	139,705	194,135
8120.4 - Sanitary Sewers CE	149,479	278,328	328,146	103,498	155,246	317,267
8130.1 - Treatment/Disposal PS	367,927	383,463	303,218	214,778	310,235	317,514
8130.4 - Treatment/Disposal CE	921,952	865,980	917,300	608,469	912,703	1,125,150
8140.1 - Storm Sewer PS	22,340	37,233	45,548	26,034	37,604	43,000
8140.4 - Storm Sewer CE	-	86,824	111,260	51,738	77,607	113,310
8989.2 - Designated Capital	-		-			150,000
	-					
Total Sewer - PS	630,658	631,150	666,159	418,449	604,426	683,012
Total Sewer - CE	1,426,311	1,338,402	1,427,136	811,749	1,217,623	1,793,915
Total	**2,056,969**	**1,969,552**	**2,093,295**	**1,230,198**	**1,822,049**	**2,476,927**
Employee Benefits						
9010.8 - State Retirement	74,264	80,260	61,991	-	-	60,403
9030.8 - Social Security	46,493	46,250	50,961	30,661	52,562	52,250
9040.8 - Workers Comp	32,842	35,301	41,000	18,401	31,545	26,100
9060.8 - Medical Insurance	201,760	218,097	228,832	143,907	246,698	214,783
	-					
Total Employee Benefits	**355,358**	**379,908**	**382,784**	**192,970**	**330,805**	**353,536**
	-					
Debt Payments	-					
9710.6 - Debt Service on Bond	872,000	565,000	575,000	575,000	575,000	585,000
9710.7 - Interest on Debt Service	363,926	387,675	380,234	380,234	380,234	372,216
9730.6 - Bond Anticipation Notes, Principal	-		-			-
9730.7 - Bond Anticipation Notes, Interest	-		-			-
	-					
Total Debt Payments	**1,235,926**	**952,675**	**955,234**	**955,234**	**955,234**	**957,216**
Total Salary	**630,658**	**631,150**	**666,159**	**418,449**	**604,426**	**683,012**
Total Benefits	**355,358**	**379,908**	**382,784**	**192,970**	**330,805**	**353,536**
Total Equipment	**-**		**-**	**-**		
Total CE	**1,426,311**	**1,338,402**	**1,427,136**	**811,749**	**1,217,623**	**1,793,915**
Total Debt	**1,235,926**	**952,675**	**955,234**	**955,234**	**955,234**	**957,216**
Total Expenses	**3,648,254**	**3,302,135**	**3,431,313**	**2,378,402**	**3,108,089**	**3,787,679**
	-					
Revenue	-					
1001 - Real Property Tax	1,027,906	1,052,760	1,062,318	1,062,318	1,062,318	1,107,216
2120 - Sewer Rents	1,674,730	1,682,224	1,650,000	1,503,110	2,254,665	1,743,363
2122 - Sewer Charges	98,591	92,076	59,507	64,339	96,508	75,000
2374 - Mitigation Fees	-		-		-	-
2378 - Outside User	-		-		-	-
2401 - Interest & Earnings	44,138	4,496	7,650	1,965	2,948	61,600
2590 - Permits - Septic	750	1,750	1,838	525	788	500
2680 - Insurance Recoveries	-		-		-	-
2709 - Employee Contributions	-	165	-		-	-
2770 - Unclassified Revenues	468,450	558,421	550,000	324,373	486,560	500,000
5030 - Transfer to Other (WWTP - EFC)	389,157				-	
	-				-	
Total Revenue	**3,703,722**	**3,391,893**	**3,331,313**	**2,956,630**	**3,903,786**	**3,487,679**
Net Surplus/(Deficit)	**55,468**	**89,758**	**(100,000)**	**578,228**	**795,697**	**(300,000)**

Town of East Greenbush
2023 Budget Detail - Ambulance District (13)

	2020 Actual	2021 Actual	2022 Adopted	2022 YTD	2022 Forecast	2023 Preliminary
Ambulance				8/31/2022		
4540.4 - Ambulance CE	1,086,116	1,058,116	1,051,913	701,275	1,051,913	1,151,913
4540.4 - UA Bioscience Agreement	10,103	10,305	10,103	10,305	10,305	10,721
Total Ambulance - PS	-		-	-	-	-
Total Ambulance - CE	1,096,219	1,068,421	1,062,016	711,580	1,051,913	1,162,634
Total	**1,096,219**	**1,068,421**	**1,062,016**	**711,580**	**1,051,913**	**1,162,634**
Employee Benefits						
9010.8 - State Retirement				-		
4540.8 - Workers Comp	15,549	17,663	22,882	17,663	23,101	10,000
4540.8 - LOSAP	-		30,000	-	-	15,000
9040.8 - Workers Comp						
Total Employee Benefits	**15,549**	**17,663**	**52,882**	**17,663**	**23,101**	**25,000**
Debt Payments						
9710.6 - Debt Service on Bond	-		-	-	-	-
9710.7 - Interest on Debt Service	-		-	-	-	-
9730.6 - Bond Anticipation Notes, Principal	-		-	-	-	-
9730.7 - Bond Anticipation Notes, Interest	-		-	-	-	-
Total Debt Payments	-		-	-	-	-
Total Salary	-		-	-	-	-
Total Benefits	**15,549**	**17,663**	**52,882**	**17,663**	**23,101**	**25,000**
Total CE	**1,096,219**	**1,068,421**	**1,062,016**	**711,580**	**1,051,913**	**1,162,634**
Total Debt	-		-	-	-	-
Total Expenses	**1,111,769**	**1,086,084**	**1,114,898**	**729,243**	**1,075,014**	**1,187,634**
Revenue						
1001 - Real Property Tax	640,163	640,163	640,163	640,163	640,163	712,281
1289 - Income From Other Govts	10,103	10,305	10,103	10,305	10,305	10,721
1640 - Ambulance	477,904	466,722	464,632	262,933	394,400	464,632
2401 - Interest & Earnings	-		-	-	-	-
2770 - Unclassified Revenues	-		-	-	-	-
Total Revenue	**1,114,898**	**1,117,190**	**1,114,898**	**913,401**	**1,044,868**	**1,187,634**
Net Surplus/(Deficit)	-		-	184,158	(30,146)	-

Town of East Greenbush

Salary of Elected Officials

	Elected Official	Salary	Total
Town Board (4)	Town Board (x4)	$12,500	$50,000
Town Supervisor	Town Supervisor	$85,000	$85,000
Town Justice (2)	Town Justice (x2)	$36,000	$72,000
Town Clerk	Town Clerk	$54,500	$54,500
(Town Clerk-Registrar of Vital Statistics)		$8,500	$8,500
Town Clerk Total		$63,000	$63,000
Receiver of Taxes	Receiver of Taxes	$60,286	$60,286

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

Town of East Greenbush
Analysis of Fund Balance
2023 Preliminary Budget

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

	A (1) General Fund	DA (2) Highway Fund	SM(Mics) (13) Ambulance Fund	SS (7) Consolidated Sewer Funds	SW (5) Consolidated Water Fund
Fund Balance at 12/31/21 (UHY Audited)	**14,546,767**	**234,518**	**285,513**	**4,026,842**	**4,002,387**
Estimated Surplus (Deficit) for 2022	0	0	0	0	0
Estimated Fund Balance at 12/31/22	**14,546,767**	**234,518**	**285,513**	**4,026,842**	**4,002,387**
LESS					
Est. for encumbrances at current year-end 12/31/22	150,000	0	0	235,000	100,000
GEIS Designations	5,326,810				
GEIS Encumbrances	999,118				
Ammenities Package-508 Columbia Tpke, LLC	75,000		0		
Appropriated in subsequent year's budget 2023	350,000	0	0	300,000	0
Debt Reserve Appropriations 2023				0	
Reserved for stated purposes 12/31/23:					
Use Drug Forfeiture estimate	0	0			
Drug1/Repair,Cap2,misc./NYSRetPrePay	309,249	5,005	0	0	0
Designation Total	**7,210,177**	**5,005**	**0**	**535,000**	**100,000**
Est. unappropriated, unreserved, unassigned fund bal.	**7,336,590**	**229,513**	**285,513**	**3,491,842**	**3,902,387**

Total Appropriations - 2023	**22,376,039**	**10,451,946**	**3,158,081**	**1,187,634**	**3,787,679**	**3,790,699**
Recommended Floor; 10% of appropriations		1,045,195	315,808	118,763	378,768	379,070
Reasonable Limit 20% of appropriations		2,090,390	631,616	237,526	757,536	758,140
Percentage of est. unapprop. Unreserved Fund balance		70.19%	7.27%	24.04%	92.19%	102.95%

GEIS General Fund Balance (Designated & Encumbered)

GEIS Administration	$ 43,952				
GEIS Traffic	$ 1,923,448	166-2019	9 & 20 Sidewalk Project-Rens City Line	Traffic	$ 790,527
GEIS Land Use and GIS	$ 5,737				
GEIS Recreation	$ 230,298				
GEIS Water Sewer	$ 4,122,494	132-2019	Third Ave & Barracks 81204.03.04.100	Water Sewer	$ 208,591
8/31/2022 Bank Accounts Memo Total	$ 6,325,928				$ 999,118

Approved items that may require funding until grant reimbursement in subsequent year 2023

232-2022	9&20 Sidewalk Change Order #2	$ 133,600.00
51124.03.04.103	9&20 Sidewalk Project - Rens City Line 80%	$ 684,465.54
51124.03.04.101	Morner Culvert/Bridge	$ 209,124.31
51124.03.04.102	Mannix Culvert/Bridge	$ 336,509.15
		$ 1,363,699.00

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

Assessor's Report - 2022 - Prior Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/26/2022 11:03:47

Total Assessed Value 2,145,275,912
Uniform Percentage 88.25

Equalized Total Assessed Value 2,430,907,549

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	8,442,040	0.35
13500	TOWN - GENERALLY	RPTL 406(1)	62	14,712,408	0.61
13800	SCHOOL DISTRICT	RPTL 408	6	43,423,003	1.79
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	6	2,614,504	0.11
14100	USA - GENERALLY	RPTL 400(1)	1	423,456	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	18	232,441,609	9.56
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	4	942,436	0.04
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	11	14,981,076	0.62
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	72,382,210	2.98
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	2	21,079,093	0.87
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	9,669,688	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	6,595,014	0.27
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	1	3,487,932	0.14
26100	VETERANS ORGANIZATION	RPTL 452	2	1,852,805	0.08
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	2,204,419	0.09
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	1	5,807,365	0.24
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	8	2,097,564	0.09
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	2	1,498,130	0.06
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	40	4,638,994	0.19
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	283	10,045,053	0.41
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	2	40,793	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	227	13,290,216	0.55
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	200,113	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	116	7,864,091	0.32
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	3	209,433	0.01
41150	COLD WAR VETERANS (10%)	RPTL 458-b	8	167,790	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	64	1,526,924	0.06

Total Assessed Value 2,145,275,912
Uniform Percentage 88.25

Equalized Total Assessed Value 2,430,907,549

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	31,445	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	8,782	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	283,314	0.01
41400	CLERGY	RPTL 460	2	3,399	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	227,649	0.01
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	32	3,399,660	0.14
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	2	105,156	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	106	9,277,372	0.38
41801	PERSONS AGE 65 OR OVER	RPTL 467	59	3,798,828	0.16
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	892,635	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	267,422	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	5	1,437,608	0.06
48000	URBAN REN: OWNER -URB REDEV C	P H FI L 211	1	311,615	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	54,731	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	4,532,578	0.19

Total Exemptions Exclusive of System Exemptions:	1,143	502,737,777	20.68
Total System Exemptions:	2	4,532,578	0.19
Totals:	1,145	507,270,355	20.87

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: _____