FINAL
TOWN BUDGET
For 2015

NOV 21 2014

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

CERTIFICATION OF TOWN CLERK

I , LINDA KENNEDY Town Clerk, certify that the following is a true and correct copy of the 2015 Final budget of theTown of East Greenbush New York as prepared on the 30th day of September, 2014 Tentative then presented to the Town Board on the 2nd day October, 2014, then accepted by Resolution 132-2014 to be Preliminary on 10/29/2014 and became Final on 11/20/2014 accordind to Town Law 109.

Signed Linda Kennedy
Dated November 21, 2014

TOWN OF EAST GREENBUSH
RESOLUTION 132-2014

Scheduling of Public Hearing on the Preliminary Budget for 2015

WHEREAS, the Town Board of the Town of East Greenbush, County of Rensselaer, State of New York, has been presented with a copy of the proposed Tentative Town Budget for the fiscal year 2015; and

WHEREAS, the Town Board is required to review the Tentative Budget and make any changes, alterations and revisions it considers advisable; and

WHEREAS, upon completion of the review, the Tentative Budget as modified by the Town Board becomes the Preliminary Budget and must be filed in the Town Clerk's Office, and

WHEREAS, said review and filing should be completed prior to conducting a Public Hearing; and

WHEREAS, the Town Board is required to conduct a Public Hearing on the Preliminary Budget, including all Special Districts and the Water and Sewer rates contained therein, and said Hearing must be conducted on or before the Thursday following the November general election; and

WHEREAS, passage of this Resolution by the Town Board is not a statement of agreeing or disagreeing with any of the numbers nor tax rates contained therein, and binds no Board Member to vote for or against it, that changes affecting any rates can occur after said Public Hearing is held; and

WHEREAS, the Town Comptroller hereby attests that none of the provisions of the foregoing resolution shall pose an adverse impact to the Town's finances; now therefore, be it

RESOLVED, that the Town Board shall conduct a Public Hearing at 6:00 PM on November 6th, 2014 at the East Greenbush Town Hall, located at 225 Columbia Turnpike, Rensselaer, New York 12144, for the purpose of receiving public input on the proposed Preliminary Budget for the fiscal year 2015, including all Special Districts contained therein and, be it further

RESOLVED, that if the Town Board does not meet and approve modifications by October 29, 2014, the 2015 Tentative Budget shall be accepted as the 2015 Preliminary Budget for the Public Hearing at 6:00 PM on November 6th, 2014.

The foregoing Resolution was duly moved by Supervisor Langley and seconded by Councilperson DiMartino and brought to a vote resulting as follows:

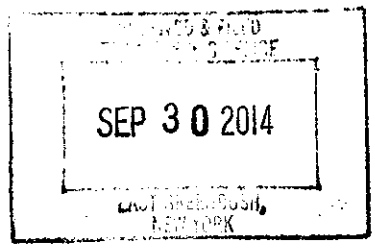
Supervisor Langley	VOTED	YES
Councilperson DiMartino	VOTED	YES
Councilperson Mangold	VOTED	YES
Councilperson Malone	VOTED	YES
Councilperson Matters	VOTED	YES

Dated: October 15, 2014

TENTATIVE
TOWN BUDGET
For 2015

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

CERTIFICATION OF TOWN CLERK



11:34 AM

I , LINDA KENNEDY Town Clerk, certify that the following is a true and correct copy of the 2015 budget of theTown of East Greenbush New York as prepared on the 30th day of September, 2014 to be presented to the Town Board on the 2nd day October, 2014

Signed Linda Kennedy
Dated September 30. 2014

The Town of East Greenbush

SUPERVISOR'S OFFICE
225 Columbia Turnpike, Rensselaer, New York 12144
Phone: 518.477.4775 Fax: 518.477.2386

Date: 9/30/2014

To: Linda Kennedy, Town Clerk

From: Keith Langley, Town Supervisor

Re: 2015 Tentative Budget

Attached is the 2015 Tentative Budget as prescribed by Section 106 of the Town Law.

The 2015 Tentative Budget stays within the tax cap once again this year.

As always, my door is open to any constituent who would like to discuss this, or any other Town matters.

TOWN OF EAST GREENBUSH
NEW YORK

2015 BUDGET

TABLE OF CONTENTS

PAGES	DESCRIPTION
1	Cover
2	Overview
3	Table of Contents
4	Summary
5	Tax Cap
6-9	General(1)
10-11	Highway(2)
12	General Water(5)
13	Hampton Water(6)
14	General Sewer(7)
15	Hampton Sewer (8)
16	Couse Sewer(9)
17	3rd Ave Sewer(10)
18	Ambulance(13)
19	Elected Officials
20	Funds
	Appendix
	Exemption Report

2015 TOWN OF EAST GREENBUSH
BUDGET SUMMARY

	Proposed Appropriations	Estimated Revenues	Appropriated Fund Balance	Taxes to be Levied
FUND:				
General	$ 8,074,511.00	$ 3,788,478.00	$ -	$ 4,286,033.00
Highway - Townwide	$ 2,765,396.00	$ 501,891.00	$ -	$ 2,263,505.00
Total:	$ 10,839,907.00	$ 4,290,369.00	$ -	$ 6,549,538.00
SPECIAL DISTRICTS:				
General Sewer (SS1)	$ 915,529.00	$ 461,198.00	$ -	$ 454,331.00
Hampton Manor Sewer (SS2	$ 357,329.00	$ 96,565.00	$ -	$ 260,764.00
Couse Sewer (SS3)	$ 292,818.00	$ 153,698.00	$ -	$ 139,120.00
Third Avenue Sewer (SS4)	$ 948,219.00	$ 580,522.00	$ -	$ 367,697.00
General Water (SW1)	$ 2,710,216.00	$ 2,220,563.00	$ 47,831.00	$ 441,822.00
Hampton Manor Water (SW2	$ 122,700.00	$ 122,700.00	$ -	$ -
Best-Luther Fire Protect Dist	$ 99,334.00	$ -	$ -	$ 99,334.00
Third Avenue Fire Prot Tax D	$ 7,289.00	$ -	$ -	$ 7,289.00
East Greenbush Ambulance	$ 1,040,163.00	$ 400,000.00	$ -	$ 640,163.00
Total:	$ 6,493,597.00	$ 4,035,246.00	$ 47,831.00	$ 2,410,520.00
Grand Total:	$ 17,333,504.00	$ 8,325,615.00	$ 47,831.00	$ 8,960,058.00
Change from Prior Year	3.80%	8.20%		**0.00%**

2015 Memo Items Not Controlled by Town Board				
Specail Districts not included in Town Tax Cap				
Clinton Heights Fire #1 *	$ 647,622.00	$ -	$ -	$ 647,622.00
East Greenbush Fire #3	$ 880,070.00	$ 115,630.00	$ -	$ 764,440.00
Library - 2012 Arrears			$ -	$ -
Library	$ 1,885,787.00	$ 338,848.00	$ -	$ 1,546,939.00
Other Districts Total	$ 3,413,479.00	$ 454,478.00	$ -	$ 2,959,001.00

LAST YEAR (2014) ADOPTED BUDGET

FUND:	Appropriations	Estimated Revenues	Appropriated FundS	Taxes to be Levied
General	$ 8,042,372.45	$ 3,879,702.00	$ -	$ 4,162,670.45
Highway - Townwide	$ 3,105,906.67	$ 716,924.00	$ -	$ 2,388,982.67
General Sewer (SS1)	$ 914,526.70	$ 460,195.46	$ -	$ 454,331.24
Hampton Manor Sewer (SS2)	$ 358,701.62	$ 97,937.07	$ -	$ 260,764.55
Couse Sewer (SS3)	$ 343,543.17	$ 204,423.15	$ -	$ 139,120.02
Third Avenue Sewer (SS4)	$ 898,218.37	$ 530,521.65	$ -	$ 367,696.72
General Water (SW1)	$ 3,045,438.43	$ 2,603,616.84	$ -	$ 441,821.59
Hampton Manor Water (SW2)	$ 142,266.86	$ 142,266.86	$ -	$ -
Best-Luther Fire Protect Dist	$ 97,350.00	$ -	$ -	$ 97,350.00
Third Avenue Fire Prot Tax Dist	$ 7,200.00	$ -	$ -	$ 7,200.00
East Greenbush Ambulance	$ 1,071,913.00	$ 431,750.00	$ -	$ 640,163.00
Grand Total:	$ 18,027,437.27	$ 9,067,337.03	$ -	$ 8,960,100.24

2015 Tax Levy Cap Calculation

2015 Tentative		
8,960,100		2014 Tax Levy
0.2100%	x	Tax Base Growth Factor (from OSC)
8,978,916		= Total Prior Year Tax with Economic Growth
496,798	+	PILOT payments receivable in prior fiscal year
9,475,714		= Tax Base before inflation
1.0156	x	Allowable levy growth factor for 2015
9,623,535		Total Prior Year Tax with Inflation
496,798	-	PILOT payments receivable in coming year same as prior
-	+	Available Carryover
9,126,737		**Tax Levy Limitation for 2015**
	+	Court Orders/Judgments
-	+	Retirement Exclusion (based on OSC)
9,126,737		**Tax Levy Limit, Adjusted for Transfers, plus Exclusions**
8,960,058		**2015 Proposed Tax Levy**
(166,679)		**Difference Between Proposed Levy and Actual Levy Limit**
-1.826%		**% of Tax Cap Not Used**

Levy Actual		2,014		2,015			
General	$	4,162,670.45	$	4,286,033.00	$	(123,362.55)	-2.96%
Highway	$	2,388,982.67	$	2,263,505.00	$	125,477.67	5.25%
Gen Water	$	441,821.59	$	441,822.00	$	(0.41)	0.00%
HM Water	$	-	$	-			
Gen Sewer	$	454,331.24	$	454,331.00	$	0.24	0.00%
HM Sewer	$	260,764.55	$	260,764.00	$	0.55	0.00%
Couse	$	139,120.02	$	139,120.00	$	0.02	0.00%
3rd Ave	$	367,696.72	$	367,697.00	$	(0.28)	0.00%
Ambulance	$	640,163.00	$	640,163.00	$	-	0.00%
	$	8,855,550.24	$	8,853,435.00	$	2,115.24	0.02%
Best Luther Fire Protection	$	97,350.00	$	99,334.00	$	(1,984.00)	-2.04%
3rd Ave Fire Protection	$	7,200.00	$	7,289.00	$	(89.00)	-1.24%
town cap	$	8,960,100.24	$	8,960,058.00	$	42.24	0.00%
Levy Decrease(Increase)			$	42.24			
%				0.00%			

Town of East Greenbush
2014 Budget Detail - General Fund

	2013 Actual	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
1010.1 - Town Board PS	38,390	40,000	18,923	37,846	40,000
1010.4 - Town Board CE	215	249	369	739	249
1110.1 - Justices PS	209,195	209,697	94,057	188,114	209,697
1110.4 - Justices CE	5,754	8,565	5,618	11,236	8,565
1220.1 - Supervisor PS	90,231	90,911	52,715	105,430	90,911
1220.4 - Supervisor CE	416	747	1,604	3,207	747
1310.1 - Director of Finance PS	30,864	23,263	17,430	34,860	37,288
1310.4 - Director of Finance CE	424	500	223	445	563
1315.1 - Comptroller PS	35,660	33,135	14,414	28,828	34,150
1315.4 - Comptroller CE	1,306	25,938	3,968	7,936	25,938
1320.4 - Independent Auditing & Accounting CE	26,117	5,973	-	-	5,973
1330.1 - Tax Collector PS	50,655	64,066	26,472	52,945	59,082
1330.2 - Tax Collector EQ	-	-	-	-	-
1330.4 - Tax Collector CE	2,426	2,907	697	1,395	1,268
1340.1 - Budget PS		-	-	-	-
1345.1 - Purchasing PS	14,985	15,431	7,287	14,574	15,431
1345.2 - Purchasing EQ	-	-		-	-
1345.4 - Purchasing CE	225	804	1,677	3,354	804
1355.1 - Assessor PS	91,938	86,832	38,008	76,016	86,832
1355.4 - Assessor CE	59,024	11,469	8,372	16,744	11,469
1410.1 - Town Clerk PS	82,987	87,749	44,045	88,090	87,749
1410.4 - Town Clerk CE	3,790	5,627	2,826	5,652	6,040
1420.1 - Attorney PS	76,930	76,548	2,205	4,409	-
1420.4 - Attorney CE	114,730	115,000	84,915	169,830	191,548
1430.4 - Personnel CE	5,505	3,773	3,107	6,215	3,773
1440.4 - Town Engineer - Cons CE	3,863	-		-	
1450.4 - Elections CE	450	600	-	-	600
1490.1 - Public Works Administration PS	18,481	7,698	11,659	23,318	11,000
1490.4 - Public Works Administration CE	291	-	2,162	4,324	-
1620.1 - Buildings PS	56,064	55,473	25,762	51,525	54,954
1620.2 - Buildings EQ	-	-	-	-	-
1620.4 - Buildings CE	78,806	92,144	47,017	94,034	87,397
1650.1 - Central Communications PS		-	56	112	-
1650.2 - Central Communications EQ		-		-	-
1650.4 - Central Communications CE		-		-	-
1670.4 - Central Print/Mail	16,590	14,747	12,346	24,693	14,747
1680.1 - Data Processing PS	35,709	31,163	14,649	29,298	31,477
1680.2 - Data Processing EQ	-	-	-	-	-
1680.4 - Data Processing CE	17,824	29,800	17,017	34,035	42,268
1910.4 - Unallocated Insurance	40,834	79,400	41,549	83,098	79,400
1920.4 - Municipal Associatoin Dues	1,307	4,060	2,491	4,983	4,060
1930.4 - Judgement and Claims CE	15	20,000	35,000	70,000	20,000
1950.4 - Association of Towns Meeting	3,725	1,991	1,186	2,371	1,991
1960.4 - Special Items CE		-	-	-	-
1990.4 - Contingency	-	110,000		-	110,000
Total Gen Gov't Support - PS	832,089	821,966	367,683	735,365	758,571
Total Gen Gov't Support - EQ	-	-	-	-	-
Total Gen Gov't Support - CE	379,777	424,294	272,146	544,292	507,400
Total Gen Gov't Support	**1,211,865**	**1,246,260**	**639,829**	**1,279,657**	**1,265,971**
Public Safety					
3020.1 - Emergency Communications PS	589,698	487,337	277,917	555,833	626,249
3020.4 - Emergency Communications CE	13,248	18,200	3,794	7,589	8,700
3120.1 - Police & Constable PS	2,137,536	2,003,764	951,431	1,902,862	2,105,313
3120.2 - Police & Constable EQ	13,011	50,450	1,530	3,059	36,950
3120.4 - Police & Constable CE	159,273	190,430	62,950	125,901	203,996

Town of East Greenbush
2014 Budget Detail - General Fund

	2013 Actual	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
3121.1 - Bingo Inspector	6,633	7,150	1,817	3,635	7,150
3410.1 - Fire Protection PS	4,698	6,000	2,594	5,188	6,000
3510.1 - Dog Control PS	12,088	12,360	6,180	12,360	12,360
3510.4 - Dog Control CE	913	1,400	1,247	2,494	1,400
3620.1 - Safety Inspection PS	152,793	181,858	56,025	112,049	181,858
3620.4 - Safety Inspection CE	7,841	11,820	3,933	7,866	11,820
3660.4 - DARE	1,082	1,500	-	-	1,500
Total Public Safety - PS	**2,903,446**	**2,698,469**	**1,295,964**	**2,591,927**	**2,938,930**
Total Public Safety - EQ	**13,011**	**50,450**	**1,530**	**3,059**	**36,950**
Total Public Safety - CE	**182,356**	**223,350**	**71,925**	**143,850**	**227,416**
Total Public Safety	**3,098,812**	**2,972,269**	**1,369,418**	**2,738,836**	**3,203,296**
Health					
4020.1 - Regis. of Vital Stats PS	6,756	6,908	3,454	6,908	6,908
Total Health	**6,756**	**6,908**	**3,454**	**6,908**	**6,908**
Transportation					
5132.4 - Garage CE	11,251	-			
5182.4 - Street Lighting CE	176,621	182,000	87,308	174,616	190,000
Total Transportation	**187,872**	**182,000**	**87,308**	**174,616**	**190,000**
Economic Assistance & Opportunity					
6510.4 - Veterans Services CE	3,000	3,000	3,000	3,000	3,000
6772.1 - Programs for Aging PS	1,033	2,000	1,419	2,838	2,000
6772.4 - Programs for Aging CE	3,324	5,000	202	404	2,500
Total Economic Assistance & Opportunity - PS	1,033	2,000	1,419	2,838	2,000
Total Economic Assistance & Opportunity - CE	6,324	8,000	3,202	3,404	5,500
Total Economic Assistance & Opportunity	**7,357**	**10,000**	**4,621**	**6,242**	**7,500**
Culture & Recreation					
7110.1 - Parks PS	143,658	135,322	57,127	114,254	135,521
7110.4 - Parks CE	22,362	25,000	7,959	15,918	20,000
7140.1 - Community & Recreation PS	58,997	42,700	19,159	38,319	49,600
7140.2 - Community & Recreation EQ	-	-	-	-	
7140.4 - Community & Recreation CE	17,818	26,850	7,079	14,159	25,475
7270.4 - Band Concerts(moved to 7140)	1,250	1,500	-	-	-
7310.1 - Youth Summer Camp PS	40,234	50,103	1,580	3,160	54,425
7310.4 - Youth Summer Camp CE	31,898	40,152	1,293	2,586	44,900
7320.1 - Youth Project CE	-	-	-	-	
7510.1 - Historian PS	3,015	3,000	2,342	4,685	3,000
7510.4 - Historian CE	40	140	-	-	140
7620.1 - Adult Recreation PS		-	-	-	
Total Culture & Recreation - PS	245,904	231,125	80,209	160,417	242,546
Total Culture & Recreation - EQ	-	-	-	-	-
Total Culture & Recreation - CE	73,368	93,642	16,331	32,662	90,515
Total Culture & Recreation	**319,272**	**324,767**	**96,540**	**193,080**	**333,061**
Total Home & Community Services					
8010.1 - Zoning PS	9,045	12,600	3,917	7,835	12,600
8010.4 - Zoning CE	3,743	5,801	3,927	7,853	5,801

Town of East Greenbush
2014 Budget Detail - General Fund

	2013 Actual	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
8020.1 - Planning PS	121,416	99,340	30,978	61,955	56,544
8020.4 - Planning CE	39,897	43,620	27,161	54,321	43,620
8160.1 - Refuse/Garbage PS	136,982	123,066	52,971	105,943	132,805
8160.4 - Refuse/Garbage CE	142,015	153,831	73,795	147,589	97,000
8510.4 - Beautification	-	1,000	-	-	
Total Home & Community Svs - PS	267,443	235,006	87,866	175,733	201,949
Total Home & Community Svs - CE	185,655	204,252	104,882	209,764	146,421
Total Home & Community Svs	**453,099**	**439,258**	**192,748**	**385,496**	**348,370**
Employee Benefits					
9010.8 - State Retirement	375,503	444,037	208,554	417,109	390,670
9015.8 - Fire & Police Retirement	553,739	582,260	144,255	288,510	508,487
9030.8 - Social Security	319,558	305,654	135,076	270,152	327,555
9040.8 - Workers Comp	121,169	123,750	38,436	76,872	132,413
9050.8 - Unemployment Insurance	2,243	15,000	24,151	48,302	48,303
9060.8 - Medical Insuance	979,798	1,020,725	433,631	867,262	982,198
9089.8 - Health Ins Buyout-Longevity	98,617	43,942	20,386	120,000	130,856
Total Employee Benefits	**2,450,627**	**2,535,368**	**1,004,490**	**2,088,208**	**2,520,482**
Debt Payments					
9730.6 - Bond Anticipation Notes, Principal	20,000	20,000	20,000	20,000	20,000
9730.7 - Bond Anticipation Notes, Interest	2,625	2,015	1,974	1,974	1,606
9789.6 - Vehicle Lease Principal	17,355	17,477			1
9789.7 - Vehicle Lease Interest	1,171	1,049			
Total Debt Payments	**41,151**	**40,541**	**21,974**	**21,974**	**21,607**
Other - Reserves/Debt Reduction					
962 -Provision for Other Uses	175,000	175,000			108,261
962 -Provision for Other Uses					12,212
962 -Provision for Other Uses					56,843
827- Reserve for Retirement Contribution		-			
Total - Other	**175,000**	**175,000**	**-**	**-**	**177,316**
Total Salary	**4,256,670**	**3,995,474**	**1,836,594**	**3,673,189**	**4,150,904**
Total Benefits	**2,450,627**	**2,535,368**	**1,004,490**	**2,088,208**	**2,520,482**
Total Equipment	**13,011**	**50,450**	**1,530**	**3,059**	**36,950**
Total CE	**1,015,352**	**1,135,538**	**555,794**	**1,108,588**	**1,167,252**
Total Debt	**41,151**	**40,541**	**21,974**	**21,974**	**21,607**
Total Other	**175,000**	**175,000**	**-**	**-**	**177,316**
Total Expenses	**7,951,810**	**7,932,371**	**3,420,382**	**6,895,018**	**8,074,511**
Revenue					
1001 - Real Property Tax	4,053,301	4,162,670	4,162,672	4,162,672	4,286,033
1081 - Other Payments in Lieu Of	314,682	310,536	299,407	310,536	310,536
1090 - Real Property Tax Interest & Penalty	21,744	21,583	22,240	22,240	22,240
1120 - Non-Property Tax Distribution by County	1,949,448	1,900,000	663,674	1,900,000	1,900,000
1170 - Franchise Fees	202,465	205,000	101,107	205,000	205,000
1255 - Town Clerk Fees	102,997	10,200	3,428	10,200	10,200
1520 - Police Fees	1,479	64,300	5,384	7,300	7,300
1560 - Safety Insp Fees	180,479	85,000	84,871	150,000	120,000
1589 - Other Police -Tower Rent	37,280	38,600	16,355	38,600	38,600
2001.01.00 - Camp	61,832	58,000	12,646	58,000	60,000

Town of East Greenbush
2014 Budget Detail - General Fund

	2013 Actual	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
2001.01.12 - Community Rec Programs					14,340
2025 - Special Recreational(Park Rental)	14,436	25,000	5,030	25,000	25,000
2110 - Zoning Fees	7,908	6,000	1,870	6,000	6,000
2115 - Planning Board Fees	14,162	20,000	22,240	20,000	20,000
2130 - Landfill Permits	188,042	200,000	119,960	200,000	170,000
2132 - Recycling Fees	7,960	12,000	-	-	-
2374 -Mitigation Fees	7,393	-	13,133	13,133	13,133
2401 - Interest & Earnings	26,094	25,000	21,534	25,000	25,000
2501 - Licenses and Permits	1,915	2,300	193	2,300	2,300
2540 - Bingo Lic & Permits	1,851	3,200	1,096	3,200	3,200
2544 - Dog Licenses	8,581	9,600	3,610	9,600	9,600
2610 - Fines, Forfeits of Bail	266,442	310,000	65,044	310,000	310,000
2626 - Forfeiture from Criminal Proced	49,411	-	-	-	-
2650 - Sale of Surplus Scrap	11,796	15,000	4,658	15,000	15,000
2680 - Insurance Recoveries	12,161	7,500	17,119	7,500	7,500
2705 - Gifts and Donations	1,000	-	-	-	-
2709 - Employee Contributions	25,082	8,000	6,266	10,646.00	10,646
2770 - Unclassified Revenues	21,918	12,500	123,884	77,500	77,500
3001 - State per Capita Aid	74,268	73,383	-	73,383	73,383
3004 - Police Grant	8,851	5,000	-	5,000	5,000
3005 - State Aid Mtg Tax	565,664	450,000	-	450,000	325,000
3040 - Star Adminstrator	-	-	-	-	-
3089 - State Aid Other	8,767	-	13,933	-	-
3820 - State Aid Youth Program	-	2,000	-	2,000	2,000
Total Revenue	**8,249,405**	**8,042,372**	**5,791,353**	**8,119,810**	**8,074,511**
Net Surplus/(Deficit)	**297,595**	**110,001**	**2,370,971**	**1,224,792**	**-**

Town of East Greenbush
2015 Budget Detail - Highway Fund

	2013 Actual	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative	
Transportation						
5020.1 - Engineering PS	11,214	-	4,111	8,222	-	
5020.4 - Engineering CE	-	-	-	-		
5110.1 - General Repairs PS	290,175	333,776	211,152	422,304	286,887	
5110.4 - General Repairs CE	163.747	169,125	69,107	138,214	156,860	
5112.1 - Permanent Improvement PS	299,353	242,921	22,143	44,287	176,927	
5112.4 - Permanent Improvement CE	154,179	247,000	3,805	7,611	211,212	
5130.1 - Machinery PS	109,089	120,725	54,716	109,432	122,400	
5130.4 - Machinery EQ	-	200,000	-	-	-	
5130.4 - Machinery CE	276,342	298,510	149,446	298,893	229,054	
5132.4 - Garage CE	28,625	37,730	21,365	42,730	92,730	
5140.1 - Brush & Weeds PS	8,424	15,000	-	-	15,000	
5140.4 - Brush & Weeds CE	4,772	4,050	22	44	4,050	
5142.1 - Snow Removal PS	258,542	233,717	113,726	227,453	253,588	
5142.4 - Snow Removal CE(Salt)	61,219	74,800	55,596	111,192	74,800	
Total Transportation - PS	976,796	946,139	405,849	811,697	854,802	
Total Transportation - EQ	-	200,000	-	-	-	
Total Transportation - CE	688,885	831,215	299,342	598,683	768,706	
Total Transportation	**1,665,681**	**1,977,354**	**705,190**	**1,410,380**	**1,623,508**	
Employee Benefits						
9010.8 - State Retirement	223,146	212,641	-	-	166,459	
9030.8 - Social Security	72,759	72,380	24,734	49,468	65,392	
9040.8 - Workers Comp	122,387	113,256	46,139	92,278	121,184	
9060.8 - Medical Insuance	242,562	354,961	127,714	255,428	376,360	
Total Employee Benefits	**660,854**	**753,238**	**198,587**	**397,174**	**729,395**	
Debt Payments						
9710.6 - Debt Service on Bond	48,129	48,129	-		48,129	
9710.7 - Interest on Debt Service	7,780	5,815	-		3,892	
9730.6 - Bond Anticipation Notes, Principal	367,924	171,968	51,100		146,223	
9730.7 - Bond Anticipation Notes, Interest	11,902	6,046	781		4,899	
9789.6 - Vehicle Lease Principal	36,041	39,530	-		66,405	
9789.7 - Vehicle Lease Interest	7,315	3,827	-		4,157	
Total Debt Payments	**479,091**	**275,315**	**51,881**	**-**	**273,705**	
Other - Reserves/Debt Reduction						
962 - Provision for Other Uses	-	100,000			122,119	
962 - Provision for Other Uses					16,669	
827- Reserve for Retirement Contribution	-	-				
Total - Other	**-**	**100,000**			**138,788**	
Total Salary	**976,796**	**946,139**	**405,849**	**811,697**	**854,802**	
Total Benefits	**660,854**	**753,238**	**198,587**	**397,174**	**729,395**	
Total Equip	**-**	**200,000**	**-**	**-**	**-**	
Total CE	**688,885**	**831,215**	**299,342**	**598,683**	**768,706**	
Total Debt	**479,091**	**275,315**	**51,881**	**-**	**273,705**	
Total Other	**-**	**100,000**	**-**	**-**	**138,788**	
Total Expenses	**2,805,626**	**3,105,907**	**955,658**	**1,807,554**	**2,765,396**	
Revenue						
1001 - Real Property Tax	2,421,391	2,388,983	2,388,983		2,263,505	125,478.00

1081 - Other Payments in Lieu Of	188,739	186,262	186,262		186,262
2300 - Transportation Services	12,075	5,000	-		5,000
2401 - Interest & Earnings	19,501	19,154	14,678		19,142
2680 - Insurance Recoveries	-	3,000	-		3,000
2709 - Employee Contributions	5,096	7,025	2,228		7,004
2770 - Unclassified Revenues	39,805	35,000	-		20,000
2801 - Interfund Revenues	77,316	130,271	21,204		130,271
3501 - State Aid/CHIPS	-	131,212	-		131,212
3960 - State Aid Emergency Work	-	-			-
4960 - Federal Aid Emergency Work	-	-			-
5730 - Bond Anticipation Notes	-	200,000			-
Total Revenue	**2,763,923**	**3,105,907**	**2,613,355**	**-**	**2,765,396**
Net Surplus/(Deficit)	**(41,703)**	**-**	**1,657,697**	**(1,807,554)**	**-**

Town of East Greenbush
2015 Budget Detail - General Water Fund

	2013 Actuals	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
Water					
8310.1 - Administration PS	84,226	101,526	44,326	88,653	101,526
8310.4 - Administration CE	108,030	65,177	60,313	120,626	65,177
8320.1 - Source Power Pump PS		-	-	-	-
8320.4 - Source Power Pump CE **	1,286,457	1,409,269	720,000	1,440,000	1,409,269
8340.1 - Transmission/Distribution PS	317,905	314,644	146,365	292,731	305,000
8340.2 - Transmission/Distribution EQ	-	201,579	377	753	-
8340.4 - Transmission/Distribution CE	66,000	185,223	49,002	98,004	98,005
8389.4 - Service Payments	483,704	489,400	244,700	489,400	491,071
**estimated City Troy ate, city renss charges, nimo inc					
Total Water - PS	402,131	416,170	190,692	381,384	406,526
Total Water - EQ	-	201,579	377	753	-
Total Water - CE	1,944,191	2,149,069	1,074,015	2,148,030	2,063,522
Total	**2,346,322**	**2,766,818**	**1,265,084**	**2,530,167**	**2,470,048**
Employee Benefits					
9010.8 - State Retirement	87,286	76,636	-	76,636	49,741
9030.8 - Social Security	30,176	31,837	16,705	33,410	31,099
9040.8 - Workers Comp	27,670	25,500	10,431	20,863	27,285
9060.8 - Medical Insuance	85,375	112,797	44,866	89,732	98,682
Total Employee Benefits	**230,508**	**246,770**	**72,003**	**220,641**	**206,807**
Debt Payments					
9710.6 - Debt Service on Bond	13,820	13,820	-	13,820	13,820
9710.7 - Interest on Debt Service	5,970	5,252	-	5,252	4,595
9730.6 - Bond Anticipation Notes, Principal	8,569	12,000	-	12,000	14,371
9730.7 - Bond Anticipation Notes, Interest	712	777	-	777	575
9760.6 - Tax Anticipation Notes, Principal		-	-		
9760.7 - Tax Anticipation Notes, Interest		-	-		
Total Debt Payments	**29,070**	**31,849**	**-**	**31,849**	**33,361**
Total Salary	**402,131**	**416,170**	**190,692**	**381,384**	**406,526**
Total Benefits	**230,508**	**246,770**	**72,003**	**220,641**	**206,807**
Total Equip	**-**	**201,579**	**377**	**753**	**-**
Total CE	**1,944,191**	**2,149,069**	**1,074,015**	**2,148,030**	**2,063,522**
Total Debt	**29,070**	**31,849**	**-**	**31,849**	**33,361**
Total Expenses	**2,605,900**	**3,045,437**	**1,337,086**	**2,782,657**	**2,710,216**
Revenue					
1001 - Real Property Tax	379,105	441,822	441,823	441,823	441,822
2140 - Metered Water Sales	1,744,271	1,910,503	401,544	803,089	1,700,205
2142 - Unmetered Sales	224,925	241,893	528,199	1,056,397	241,893
2144 - Water Connection Charge	-	2,000	-	-	-
2374 - Mitigation Fees	7,268	5,000	7,752	15,504	15,504
2401 - Interest & Earnings	4,409	5,000	3,314	6,629	6,629
2590 - Permits - Septic	12,365	11,000	11,630	23,260	23,260
2709 - Employee Contributions	7,799	7,719	2,247	4,494	7,718
2770 - Unclassified Revenues	168,734	225,502	56,338	112,677	225,354
5730 - Bond Anticipation Notes	-	195,000	-	-	
Total Revenue	**2,548,875**	**3,045,439**	**1,452,848**	**2,463,873**	**2,662,385**
Net Surplus/(Deficit)	**(57,025)**	**2**	**115,762**	**(318,784)**	**(47,831)**

Town of East Greenbush
2015 Budget Detail - Hampton Manor Water Fund

	2013 Actuals	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
Water					
8310.1 - Administration PS	11,196	12,988	5,831	11,663	18,399
8310.4 - Administration CE	21,264	6,900	2,562	5,123	6,900
8310.4 - Administration - Grant Hampton Manor CE	65,869	-	-	-	
8320.1 - Source Power Pump PS	-	-	-	-	
8320.4 - Source Power Pump CE	211	-	-	-	
8340.1 - Transmission/Distribution PS	47,470	47,016	21,904	43,808	28,095
8340.2 - Transmission/Distribution EQ	-	983	4,377	8,754	980
8340.4 - Transmission/Distribution CE	14,376	37,366	1,910	3,819	37,366
8389.4 - Service Payments		-	-	-	
Total Water - PS	58,666	60,004	27,736	55,471	46,494
Total Water - EQ	-	983	4,377	8,754	980
Total Water - CE	35,851	44,266	4,471	8,942	44,266
Total	**94,517**	**105,253**	**36,584**	**73,167**	**91,740**
Employee Benefits					
9010.8 - State Retirement	13,043	11,246	-	-	7,432
9030.8 - Social Security	4,401	4,590	2,075	4,151	3,557
9040.8 - Workers Comp	5,321	4,891	2,006	4,012	5,233
9060.8 - Medical Insuance	13,688	16,287	6,739	13,478	14,738
Total Employee Benefits	**36,453**	**37,014**	**10,820**	**21,640**	**30,960**
Total Salary	**58,666**	**60,004**	**27,736**	**55,471**	**46,494**
Total Benefits	**36,453**	**37,014**	**10,820**	**21,640**	**30,960**
Total EQ	**-**	**983**	**4,377**	**8,754**	**980**
Total CE	**35,851**	**44,266**	**4,471**	**8,942**	**44,266**
Total Expenses	**130,970**	**142,267**	**47,404**	**94,808**	**122,700**
Revenue					
2140 - Metered Water Sales	137,938	139,021	69,757	139,513	119,454
2142 - Unmetered Sales	2,241	2,353	1,125	2,250	2,353
2401 - Interest & Earnings	848	833	646	1,291	833
2590 - Permits - Septic	35	60	-	-	60
2770 - Unclassified Revenues	-	-	-	-	-
3089 - State Aid (Other)	-	-	73,151	146,301	-
Total Revenue	**141,062**	**142,267**	**144,678**	**289,356**	**122,700**
Net Surplus/(Deficit)	**10,092**	**-**	**97,274**	**194,548**	**-**

Town of East Greenbush
2015 Budget Detail - General Sewer Fund

	2013 Actuals	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
Sewer					
8110.1 - Administration PS	33,589	47,222	19,899	34,113	44,343
8110.4 - Administration CE	26,251	35,221	45,247	77,566	35,246
8120.1 - Sanitary Sewers PS	52,187	44,740	29,423	50,439	82,381
8120.4 - Sanitary Sewers CE	129,741	70,494	29,423	50,439	70,494
8130.1 - Treatment/Disposal PS	67,705	60,066	34,274	58,756	91,231
8130.4 - Treatment/Disposal CE	224,595	245,573	72,795	124,791	196,984
8140.1 - Storm Sewer PS	16,310	34,499	8,849	15,169	15,170
8140.4 - Storm Sewer CE	-	-	-	-	
8189.4 - Service Payments	138,324	132,673	64,326	110,273	131,841
Total Sewer - PS	169,791	186,527	92,445	158,478	233,125
Total Sewer - CE	518,911	483,961	211,791	363,070	434,565
Total	**688,702**	**670,488**	**304,236**	**521,547**	**667,690**
Employee Benefits					
9010.8 - State Retirement	35,212	44,964	-	-	31,700
9030.8 - Social Security	12,621	14,269	6,516	11,170	17,834
9040.8 - Workers Comp	9,375	8,144	5,075	8,700	8,714
9060.8 - Medical Insuance	70,332	80,484	4,199	7,199	70,720
Total Employee Benefits	**127,539**	**147,861**	**15,791**	**27,069**	**128,968**
Debt Payments					
9710.6 - Debt Service on Bond	70,400	76,230	76,230	76,230	100,307
9710.7 - Interest on Debt Service	15,884	10,973	3,945	3,945	9,426
9730.6 - Bond Anticipation Notes, Principal	2,869	8,333	8,333	8,333	8,333
9730.7 - Bond Anticipation Notes, Interest	773	641	641	641	805
Total Debt Payments	**89,926**	**96,177**	**89,149**	**89,149**	**118,871**
Total Salary	**169,791**	**186,527**	**92,445**	**158,478**	**233,125**
Total Benefits	**127,539**	**147,861**	**15,791**	**27,069**	**128,968**
Total CE	**518,911**	**483,961**	**211,791**	**363,070**	**434,565**
Total Debt	**89,926**	**96,177**	**89,149**	**89,149**	**118,871**
Total Expenses	**906,167**	**914,526**	**409,176**	**637,766**	**915,529**
Revenue					
1001 - Real Property Tax	447,423	454,331	454,331		454,331
2120 - Sewer Rents	367,296	401,393	170,984		401,393
2122 - Sewer Charges	22,500	19,988	17,414		20,990
2374 - Mitigation Fees	-	-	16,524		-
2378 - Outside User	37,906	36,220	-		36,220
2401 - Interest & Earnings	1,412	1,387	1,076		1,387
2590 - Permits - Septic	1,400	1,208	1,250		1,208
2680 - Insurance Recoveries	-	-			-
2770 - Unclassified Revenues	227,944	-			-
Total Revenue	**1,105,881**	**914,527**	**661,580**	**-**	**915,529**
Net Surplus/(Deficit)	**199,714**	**1**	**252,404**	**(637,766)**	**-**

Town of East Greenbush
2015 Budget Detail - Hampton Manor Sewer Fund

	2013 Actuals	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
Sewer					
8110.1 - Administration PS	7,983	21,131	4,416	7,570	17,074
8110.4 - Administration CE	6,237	14,800	10,582	18,140	18,152
8120.1 - Sanitary Sewers PS	12,165	20,416	6,341	10,871	19,157
8120.4 - Sanitary Sewers CE	6,967	9,853	7,211	12,362	12,362
8130.1 - Treatment/Disposal PS	15,770	29,123	10,477	17,961	27,167
8130.4 - Treatment/Disposal CE	105,647	99,723	48,070	82,406	99,723
8140.1 - Storm Sewer PS	3,796	4,620	1,904	3,264	3,265
8140.4 - Storm Sewer CE	28,690	-	-	-	
8189.4 - Service Payments	68,645	64,326	32,164	64,326	63,923
Total Sewer - PS	39,714	75,290	23,139	39,666	66,663
Total Sewer - CE	216,185	188,702	98,027	177,234	194,160
Total	**255,899**	**263,992**	**121,166**	**216,901**	**260,823**
Employee Benefits					
9010.8 - State Retirement	7,613	15,366	-	-	9,833
9030.8 - Social Security	2,951	5,760	3,756	6,439	5,100
9040.8 - Workers Comp	2,280	2,128	1,230	2,109	2,277
9060.8 - Medical Insuance	21,608	24,825	12,052	20,661	21,662
Total Employee Benefits	**34,452**	**48,079**	**17,039**	**29,209**	**38,872**
Debt Payments					
9710.6 - Debt Service on Bond	35,200	36,960	36,960	36,960	48,634
9710.7 - Interest on Debt Service	5,083	5,320	1,707	5,320	4,570
9730.6 - Bond Anticipation Notes, Principal	1,391	4,040	-	4,040	4,040
9730.7 - Bond Anticipation Notes, Interest	375	311	-	311	390
Total Debt Payments	**42,049**	**46,631**	**38,667**	**46,631**	**57,634**
Total Salary	**39,714**	**75,290**	**23,139**	**39,666**	**66,663**
Total Benefits	**34,452**	**48,079**	**17,039**	**29,209**	**38,872**
Total CE	**216,185**	**188,702**	**98,027**	**177,234**	**194,160**
Total Debt	**42,049**	**46,631**	**38,667**	**46,631**	**57,634**
Total Expenses	**332,400**	**358,702**	**176,872**	**292,741**	**357,329**
Revenue					
1001 - Real Property Tax	253,496	260,765	260,764	260,764	260,764
2120 - Sewer Rents	86,684	90,565	42,681	73,167	89,193
2122 - Sewer Charges	-	6,507	-	-	6,507
2374 - Mitigation Fees	6,197	-	-	-	-
2401 - Interest & Earnings	305	550	215	369	550
2590 - Permits - Septic	300	315	-	-	315
Total Revenue	**346,982**	**358,702**	**303,660**	**334,300**	**357,329**
Net Surplus/(Deficit)	**14,582**	**-**	**126,789**	**41,559**	**-**

Town of East Greenbush
2015 Budget Detail - Couse Sewer Fund

	2012 Actuals	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
Sewer					
8110.1 - Administration PS	9,792	18,972	5,640	9,668	14,940
8110.4 - Administration CE	5,899	8,262	6,896	11,822	11,833
8120.1 - Sanitary Sewers PS	13,338	16,694	7,167	12,286	16,762
8120.4 - Sanitary Sewers CE	12,915	15,788	10,106	17,325	
8130.1 - Treatment/Disposal PS	17,286	31,168	8,974	15,384	23,771
8130.4 - Treatment/Disposal CE	94,610	81,132	42,010	72,017	81,132
8140.1 - Storm Sewer PS	4,161	1,524	2,157	3,697	3,698
8140.4 - Storm Sewer CE	1,048	29,199	-	-	
8189.4 - Service Payments	59,827	56,286	28,142	56,286	55,932
Total Sewer - PS	44,577	68,358	23,937	41,035	59,171
Total Sewer - CE	174,299	190,667	87,154	157,450	148,897
Total	**218,876**	**259,025**	**111,092**	**198,485**	**208,068**
Employee Benefits					
9010.8 - State Retirement	8,565	13,258	-	-	8,429
9030.8 - Social Security	3,311	5,229	1,769	3,539	4,527
9040.8 - Workers Comp	2,409	2,450	1,384	2,768	2,622
9060.8 - Medical Insuance	18,862	22,779	10,331	20,661	18,742
Total Employee Benefits	**33,147**	**43,716**	**13,484**	**26,968**	**34,320**
Debt Payments					
9710.6 - Debt Service on Bond	30,800	32,340	32,340	32,340	42,554
9710.7 - Interest on Debt Service	4,992	4,655	1,535	1,535	3,999
9730.6 - Bond Anticipation Notes, Principal	1,217	3,535	-	3,535	3,535
9730.7 - Bond Anticipation Notes, Interest	328	272	-	272	342
Total Debt Payments	**37,337**	**40,802**	**33,875**	**37,682**	**50,430**
Total Salary	**44,577**	**68,358**	**23,937**	**41,035**	**59,171**
Total Benefits	**33,147**	**43,716**	**13,484**	**26,968**	**34,320**
Total CE	**174,299**	**190,667**	**87,154**	**157,450**	**148,897**
Total Debt	**37,337**	**40,802**	**33,875**	**37,682**	**50,430**
Total Expenses	**289,361**	**343,543**	**158,451**	**263,136**	**292,818**
Revenue					
1001 - Real Property Tax	140,785	139,120	139,120		139,120
2120 - Sewer Rents	192,288	204,123	88,577		153,398
2122 - Sewer Charges	-	-	172		-
2374 - Mitigation Fees	-	-	4,131		-
2401 - Interest & Earnings	343	300	258		300
2590 - Permits - Septic	250	-	300		-
Total Revenue	**333,666**	**343,543**	**232,558**	**-**	**292,818**
Net Surplus/(Deficit)	**44,306**	**-**	**74,107**	**(263,136)**	**-**

Town of East Greenbush
2015 Budget Detail - Third Ave Sewer Fund

	2013 Actuals	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
Sewer					
8110.1 - Administration PS	40,254	49,449	23,938	41,036	39,484
8110.4 - Administration CE	12,861	17,146	8,595	14,735	14,763
8120.1 - Sanitary Sewers PS	64,541	43,757	36,588	62,723	44,300
8120.4 - Sanitary Sewers CE	20,910	23,337	20,995	35,992	23,993
8130.1 - Treatment/Disposal PS	83,735	67,347	45,796	78,507	62,824
8130.4 - Treatment/Disposal CE	251,152	197,183	145,712	249,791	241,601
8140.1 - Storm Sewer PS	20,172	503	11,006	18,867	18,867
8140.4 - Storm Sewer CE	-	-	-	-	-
8189.4 - Service Payments	161,446	151,904	76,388	151,904	147,821
Total Sewer - PS	208,702	161,056	117,328	201,133	165,475
Total Sewer - CE	446,369	389,570	251,690	452,422	428,178
Total	**655,071**	**550,626**	**369,018**	**653,555**	**593,653**
Employee Benefits					
9010.8 - State Retirement	43,777	22,208	-	-	11,116
9030.8 - Social Security	15,513	12,321	8,678	14,877	12,659
9040.8 - Workers Comp	9,170	12,520	6,305	10,809	13,396
9060.8 - Medical Insuance	27,919	35,462	12,625	21,642	27,416
Total Employee Benefits	**96,379**	**82,511**	**27,608**	**47,328**	**64,587**
Debt Payments					
9710.6 - Debt Service on Bond	83,600	85,470	85,470	85,470	112,465
9710.7 - Interest on Debt Service	19,423	12,303	4,519	12,303	10,568
9730.6 - Bond Anticipation Notes, Principal	153,217	159,343	-	159,343	159,343
9730.7 - Bond Anticipation Notes, Interest	10,682	7,965	-	7,965	7,603
Total Debt Payments	**266,922**	**265,081**	**89,989**	**265,081**	**289,979**
Total Salary	**208,702**	**161,056**	**117,328**	**201,133**	**165,475**
Total Benefits	**96,379**	**82,511**	**27,608**	**47,328**	**64,587**
Total CE	**446,369**	**389,570**	**251,690**	**452,422**	**428,178**
Total Debt	**266,922**	**265,081**	**89,989**	**265,081**	**289,979**
Total Expenses	**1,018,372**	**898,218**	**486,615**	**965,964**	**948,219**
Revenue					
1001 - Real Property Tax	354,134	367,697	367,697	367,697	367,697
2120 - Sewer Rents	293,165	324,707	132,873	227,782	374,707
2122 - Sewer Charges	2,500	3,000	-	-	3,000
2142 - Unmetered Sales	-	-	-	-	-
2374 - Mitigation Fees	8,262	-	8,262	14,163	-
2401 - Interest & Earnings	1,755	1,500	1,334	2,287	1,500
2590 - Permits - Septic	1,100	315	750	1,286	315
2770 - Unclassified Revenues	183,059	201,000	104,223	178,668	201,000
Total Revenue	**843,975**	**898,219**	**615,139**	**791,883**	**948,219**
Net Surplus/(Deficit)	**(174,397)**	**1**	**128,524**	**(174,081)**	**-**

Town of East Greenbush
2015 Budget Detail - Ambulance District

	2013 Actual	2014 Adopted	2014 YTD	2014 Forecast	2015 Tentative
Ambulance					
4540.4 - Ambulance CE	838,142	1,010,913	533,643	1,067,286	962,337
Total Ambulance - PS	-	-	-	-	-
Total Ambulance - CE	838,142	1,010,913	533,643	1,067,286	962,337
Total	**838,142**	**1,010,913**	**533,643**	**1,067,286**	**962,337**
Employee Benefits					
9010.8 - State Retirement	-	-	-		
4540.8 - Workers Comp	20,394	31,000	18,421	36,843	47,826
4540.8 - LOSAP	-	30,000			30,000
9040.8 - Workers Comp	-	-			
Total Employee Benefits	**20,394**	**61,000**	**18,421**	**36,843**	**77,826**
Debt Payments					
9710.6 - Debt Service on Bond	-	-	-	-	
9710.7 - Interest on Debt Service	-	-	-	-	
9730.6 - Bond Anticipation Notes, Principal	-	-	-	-	
9730.7 - Bond Anticipation Notes, Interest	-	-	-	-	
Total Debt Payments	-	-	-	-	-
Total Salary	-	-	-	-	-
Total Benefits	**20,394**	**61,000**	**18,421**	**36,843**	**77,826**
Total CE	**838,142**	**1,010,913**	**533,643**	**1,067,286**	**962,337**
Total Debt	-	-	-	-	-
Total Expenses	**858,535**	**1,071,913**	**552,064**	**1,104,128**	**1,040,163**
Revenue					
1001 - Real Property Tax	671,913	640,163	640,163	640,163	640,163.
1640 - Ambulance	404,283	420,000	147,402	294,803	400,000
2401 - Interest & Earnings	-	-	-	-	-
2770 - Unclassified Revenues	-	11,750	-	-	-
Total Revenue	**1,076,196**	**1,071,913**	**787,564**	**934,966**	**1,040,163**
Net Surplus/(Deficit)					-

Town of East Greenbush
Salary of Elected Officials
2015

	Elected Official	Salary	Total
Town Board (4)	Town Board (x4)	$10,000	$40,000
Town Supervisor	Town Supervisor	$70,000	$70,000
Town Justice (2)	Town Justice (x2)	$30,259	$60,518
Town Clerk	Town Clerk	$52,199	$52,199
(Town Clerk-Registrar of Vital Statistics)		$6,908	$6,908
Town Clerk Total		$59,107	$59,107
Receiver of Taxes	Receiver of Taxes	$56,800	$56,800

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

Town Of East Greenbush
ANALYSIS OF FUND BALANCE

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

NYS AUD		A	DA	SF	SM(Mics)	SS	SW
Trial Balance		(1)	(2)	(4)	(13)	(7,8,9,10)	(5,6)
		General Fund	Highway Fund	Fire Prot Fund	Ambulance Fund	Total Sewer Funds	Total Water Fund
Fund Balance at 12/31/13 (NYS AUD)		(293,623)	(390,715)	0	226,629	2,890,348	786,283
Estimated Surplus (Deficit) for 2014		0	0	0	(50,000)	0	(112,787)
Estimated Fund Balance at 12/31/14		(293,623)	(390,715)	0	176,629	2,890,348	673,496
LESS							
Est. for encumbrances at current year-end 12/31/14		0	0	0	0	0	0
Appropriated in subsequent year's budget 2015		0	0	0	0	0	47,831
Reserved for stated purposes 12/31/13:							
Debt		0	0	0			
Drug 1/Repair,Capital 2,misc.pre		458,538	0	0	0	0	0
Est. unappropriated, unreserved Unassigned fund bal.		(752,161)	(390,715)	0	176,629	2,890,348	625,665
Total Appropriations	17,333,504	8,074,511	2,765,396	106,623	1,040,163	2,513,895	2,832,916
Recommended Floor; 10% of appropriations		807,451	276,540	10,662	104,016	251,390	283,292
Reasonable Limit 20% of appropriations		1,614,902	553,080	21,325	208,032	502,779	566,583
Percentage of est. unapprop. Unreserved Fund balance		-9.32%	-14.13%	0.00%	16.98%	114.97%	22.09%

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,900,695,684
Uniform Percentage 100.00

Equalized Total Assessed Value 1,900,695,684

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	18	13,060,600	0.69
13500	TOWN - GENERALLY	RPTL 406(1)	58	11,603,400	0.61
13650	VG - GENERALLY	RPTL 406(1)	1	31,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	38,957,400	2.05
13870	SPEC DIST USED FOR PURPOSE ES'	RPTL 410	6	2,071,900	0.11
14100	USA - GENERALLY	RPTL 400(1)	1	190,000	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	21	194,249,500	10.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,248,000	0.07
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	8	10,005,000	0.53
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	6	34,494,200	1.81
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	1	11,100,000	0.58
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	4,817,000	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	13	5,038,200	0.27
26100	VETERANS ORGANIZATION	RPTL 452	2	1,676,900	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,600,800	0.08
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	1	5,000,000	0.26
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	7	2,334,100	0.12
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	3,173,900	0.17
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	468,400	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	11,000	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	125	11,718,236	0.62
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	392	9,850,260	0.52
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	268	11,021,860	0.58
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	93	4,042,738	0.21
41151	COLD WAR VETERANS (10%)	RPTL 458-b	57	456,000	0.02
41153	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,900,695,684
Uniform Percentage 100.00

Equalized Total Assessed Value 1,900,695,684

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	100,498	0.01
41400	CLERGY	RPTL 460	4	6,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	1,314,200	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	37	3,123,274	0.16
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	80,600	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	237	14,309,050	0.75
41801	PERSONS AGE 65 OR OVER	RPTL 467	33	1,658,000	0.09
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	3,822	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	787,200	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	218,975	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	3	68,000	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	15	2,565,253	0.13
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	48,300	0.00
Total Exemptions Exclusive of System Exemptions:			1,459	402,559,566	21.18
Total System Exemptions:			0	0	0.00
Totals:			1,459	402,559,566	21.18

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: _____

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
Town Detail Report

Total Assessed Value 1,900,695,684
Uniform Percentage 100.00

Equalized Total Assessed Value 1,900,695,684

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	18	13,060,600	0.69
13500	TOWN - GENERALLY	RPTL 406(1)	58	11,603,400	0.61
13650	VG - GENERALLY	RPTL 406(1)	1	31,000	0.00
13800	SCHOOL DISTRICT	RPTL 408	6	38,957,400	2.05
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	6	2,071,900	0.11
14100	USA - GENERALLY	RPTL 400(1)	1	190,000	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	21	194,249,500	10.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,248,000	0.07
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	8	10,005,000	0.53
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	6	34,494,200	1.81
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	1	11,100,000	0.58
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	4,817,000	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	13	5,038,200	0.27
26100	VETERANS ORGANIZATION	RPTL 452	2	1,676,900	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,600,800	0.08
27250	RAILROAD PROP OWNED BY AMTRAK	45 U S C 546b	1	5,000,000	0.26
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	7	2,334,100	0.12
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	3,173,900	0.17
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	468,400	0.02
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	11,000	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	125	11,718,236	0.62
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	392	9,850,260	0.52
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	268	11,021,860	0.58
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	93	4,042,738	0.21
41151	COLD WAR VETERANS (10%)	RPTL 458-b	57	456,000	0.02
41153	COLD WAR VETERANS (10%)	RPTL 458-b	2	16,000	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	40,000	0.00
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	100,498	0.01
41400	CLERGY	RPTL 460	4	6,000	0.00

Total Assessed Value 1,900,695,684
Uniform Percentage 100.00

Equalized Total Assessed Value 1,900,695,684

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41700	AGRICULTURAL BUILDING	RPTL 483	8	1,314,200	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	37	3,123,274	0.16
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	1	80,600	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	237	14,309,050	0.75
41801	PERSONS AGE 65 OR OVER	RPTL 467	33	1,658,000	0.09
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	3,822	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	787,200	0.04
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	218,975	0.01
44213	HOME IMPROVEMENTS	RPTL 421-f	3	68,000	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	15	2,565,253	0.13
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	48,300	0.00
Total Exemptions Exclusive of System Exemptions:			1,459	402,559,566	21.18
Total System Exemptions:			0	0	0.00
Totals:			1,459	402,559,566	21.18

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: _____