



# ANNUAL BUDGET

2021

TOWN  
OF  
COLONIE

**FILED**

NOV 06 2020

Julie L. Gansle  
Colonie Town Clerk

NEWTONVILLE

NEW YORK

**TOWN OF COLONIE**  
**2021**  
**TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS**

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## **Town of Colonie 2021 Budget Narrative**

To the Taxpayers of the Town of Colonie:

As the Chief Fiscal Officer, I present the 2021 Budget for review by the Town Board, residents, and business owners of the Town of Colonie.

Like all municipalities, the Town of Colonie faces significant challenges from the financial downturns and economic uncertainty resulting from the COVID-19 pandemic. In addition to the financial pressure from the pandemic, the Town continues to face increased cost of mandated expenditures, including those for health insurance and infrastructure maintenance. The Town also faces rising costs for snow removal, sewer management, and unfunded mandates such as storm water management.

We continue to look for new solutions to manage the increased demand on public funds. As a result, the Town has entered into a contract for hydroelectric power which will provide a substantial reduction in energy costs for our administrative buildings and utility plants. The Town has begun to benefit from this contract and has provided an additional source of revenue. The Town has also begun the process to purchase our 4,000 street lights from National Grid and partner with the New York Power Authority to replace all the lamps with LED heads. While 2021 may benefit from savings, they are not reflected in this budget. This project is anticipated to result in significant savings over the next 15 to 20 years. The Town continues to cooperate with Albany County and other municipalities within the County to develop shared services initiatives which have benefited the Town over the last few years and will continue into the future.

The Town continues to pursue grant opportunities and to date we have been successful in obtaining grant funding from a number of different sources to assist us with important Town projects. For example, the Colonie Police Department has received grant awards totaling \$500,000 for tactical team equipment; the Emergency Medical Services Department was awarded \$300,000 in equipment grants; the Municipal Training Facility has been awarded \$550,000 in grant funds for facility improvements; the Library has been awarded \$1.4 million in construction grants; Latham Water District was successful in obtaining a drinking water infrastructure improvement grant of \$960,000 related to the current project to establish a new backup water system between the Colonie and City of Albany water systems; and the Recreation Department has been awarded in excess of \$500,000 in park improvement grants.

These grant opportunities along with our annual capital plan budget allow us to optimize identified Town projects to enhance quality of life and continue to invest in these important projects while keeping a responsible level of debt service costs.

To date the Town has invested \$29 million in its roadways, \$25 million in its drinking water and \$18.2 million in sewer system improvements. These vital improvements are a major component of our long-term infrastructure improvement plans which will update our systems for the future and reduce the risk of significant repair costs in the future.

In addition to the significant investment in our infrastructure, the Town has invested in excess of \$3 million in our Town Pool facilities, which had not seen any significant improvements since its construction in the 1960s. An equipment upgrade plan for our parks and pocket parks, totaling approximately \$600,000, was completed during the summers of 2019 and 2020.

Over the past decade, the Town has made great strides in adding to and expanding open space and recreational areas. Currently, Town-owned recreational and open space totals over 1,155 acres, exclusive of almost 100 acres of conservation easements. We have created an open space fund, and in 2019 we instituted a new open-space fee structure to support open space acquisition. In the fourth quarter of 2019 the town acquired 2.5 acres of open space adjacent to our Mohawk Riverside Landing Park and 2.9 acres on Route 9 very near Town Hall. We currently have about \$295,000 set aside for this purpose. We will continue to build this fund and look for opportunities to acquire open space

Our primary objective is to continue to strengthen the Town's financial position while maintaining an excellent level of services for our residents. This includes focused efforts on Public Health and Safety Departments and the Town's Public Works Departments to maintain and improve aging infrastructure, which includes a five-year extension of our Paving and Storm Water Improvement Plan. We are committed to building on the approximately \$5.9 million total fund balance achieved through 2019. For the foreseeable future, the Town will continue to follow a conservative financial approach in order to meet economic challenges directly while keeping taxes low.

The budget is in the format prescribed by the New York State Comptroller. The Town met the requirement of New York State's 2 percent tax levy cap for the 2021 budget, as it has done since 2012, with the exception of 2019.

The budget for 2021 totals \$99,975,641, which is only a 0.54 percent increase over the 2020 budget of \$99,439,793. The total reflects an increase of \$535,848.

The 2021 budget recommends a general property tax rate increase of approximately 6.8 cents per thousand of assessed taxable value and a Latham Water District tax rate decrease of approximately 0.3 cents per thousand of assessed taxable value. For the owner of a median taxable-value home in Colonie, the total tax increase will be approximately \$9.24 per year, or \$0.77 per month. Again this complies with the 2% tax cap regulation.

This net tax increase reflects an increase in the General Fund property tax levy, which includes the William K. Sanford Library.

The increase in the various components of the property tax is illustrated in the chart below.

**Rate of Tax Increase/Decrease for 2021**

Category	2021 Rate Per \$1,000	2020 Rate Per \$1,000	Increase or Decrease Per \$1,000
General Property Tax	\$ 4.058720	\$ 3.990239	\$ 0.068481
Latham Water District	\$ 0.291178	\$ 0.294556	\$ (0.003378)
<b>Total</b>	<b>\$ 4.349898</b>	<b>\$ 4.284795</b>	<b>\$ 0.065103</b>

**Assumptions for the 2021 Tentative Budget: Revenue Increases**

As a result of the Covid-19 pandemic economically driven revenues, like sales tax, have declined substantially. As a result, the Town has taken the necessary steps to reduce the sales tax revenue budget to a level equal to 95% of actual 2019 sales tax receipts, and has conservatively projected no growth in sales tax or mortgage tax for 2021.

The net increase to an average household in the sewer fees (points and units) assessed by the Pure Waters District is about \$0.96 per month in 2021. This is the result of necessary repairs and improvements to the system’s aging infrastructure and payment of increased debt service cost.

Category	2021 Rate Per Point or Per Unit	2020 Rate Per Point or Per Unit	Increase or Decrease Rate Per Point or Per Unit
Pure Waters Points	\$ 61.844590	\$ 59.354565	\$ 2.490025
Pure Waters Units	\$ 22.671468	\$ 21.865019	\$ 0.806449

The Latham Water District will increase water rates by 5 cents to fund increased operating costs, bringing the water rates to \$3.65 per 1,000 gallons. This 1.4% rate increase will impact the average homeowner in the Town of Colonie by about \$3.75 for the year.

Summaries of the estimated revenues and expenses categories, and related year over year changes, are as follows:



### Estimated Revenue Increases and Decreases for 2021

Category	2021	2020	Change in Dollars	Percentage Change
Property tax and tax items	\$ 25,365,305	\$ 24,642,014	\$ 723,291	2.94%
Ad valorem taxes	12,649,122	12,270,902	378,220	3.08%
Sales and use tax	25,150,320	25,906,580	(756,260)	-2.92%
Fees for services	25,186,105	25,229,481	(43,376)	-0.17%
Fines, licenses, and permits	2,574,200	2,334,200	240,000	10.28%
Interest and use of property	5,177,775	5,188,302	(10,527)	-0.20%
State and Federal aid	3,872,814	3,868,314	4,500	0.12%
<b>Total</b>	<b>\$ 99,975,641</b>	<b>\$ 99,439,793</b>	<b>\$ 535,848</b>	<b>0.54%</b>

As noted previously, the sales tax revenue during 2020 has declined substantially. As of August 2020 the New York State Comptroller issued a report indicating that sales tax within Albany County had declined 10% as compared to the same eight-month period in 2019. Therefore, the Town has taken a conservative approach and reduced sales tax revenue by 5%, or \$1,323,992, when compare to the 2019 actual receipts.

The noted increase above in fines, licenses, and permits, is the result of increased fee activity within the code enforcement office along with a slight proposed fee increase.

### Appropriated Expenditure Increases and Decreases for 2021

Category	2021	2020	Change in Dollars	Percentage Change
Salaries & Wages	\$ 40,947,767	\$ 42,107,886	\$ (1,160,119)	-2.76%
Equipment	477,595	511,350	(33,755)	-6.60%
Contractual	19,489,913	19,345,375	144,538	0.75%
Benefits	26,761,625	25,803,200	958,425	3.71%
Debt Service	12,198,741	11,571,982	626,759	5.42%
Sewer Reserves	100,000	100,000	-	0.00%
<b>Total</b>	<b>\$ 99,975,641</b>	<b>\$ 99,439,793</b>	<b>\$ 535,848</b>	<b>0.54%</b>

As seen on page vi of the budget the increase above is primarily in the Pure Waters and Latham Water District Funds. While there was a \$327,000 increase in the Highway Fund, the General Town-Wide Fund was reduced to offset this increase.

The table above indicates the areas where the Town has the flexibility to make budgetary changes. Those areas include salaries, equipment and contractual expense, where the Town was able to reduce the budget by \$1,049,336, or 1% of the overall budget. This decrease was attained by not filling vacancies through attrition or delaying filling necessary positions until later in 2021. This amounted to about 10.75 positions. Additionally, overtime costs and seasonal labor was reduced by about \$81,000, and part-time labor was reduced by about \$270,000. This part-time reduction occurred as a result of necessary restructuring of the library hours of operation and overall workforce in order to provide the best service possible during the restriction caused by the Covid-19 pandemic.

When economic revenues regain their 2019 levels, restoration of these positions will be reviewed on a case by case basis.

The other two areas, benefits and debt service, are the main cost drivers of the 2021 budget, as they have been for the last several years. The debt service increase is the result of the necessary infrastructure improvements for roads, sewer and water systems.

The benefits increase is primarily driven by mandated retirement system contributions and health insurance costs. In 2021 the retirement costs account for about 30% of the increase and health insurance costs, which increased about 5% for 2021, account for 69% of the overall increase in 2021.

In conclusion, this 0.54% increase in budgetary appropriations impacts the median priced home owner by approximately \$2.04 per month, as seen below.

General property tax, including William	
K. Sanford Library, increase	\$ 0.81
Latham Water District property tax, decrease	(0.04)
Pure Waters District fees, increase	0.96
Latham Water District water fees, increase	<u>0.31</u>
<b>Total monthly increase</b>	<b><u><u>\$ 2.04</u></u></b>

**TOWN OF COLONIE  
SUMMARY OF APPROPRIATIONS  
2021 BUDGET**

<u>Classification</u>	<u>2020 Approved Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Approved Budget</u>
<b>TOWN OPERATING FUNDS</b>				
GENERAL TOWN-WIDE	\$ 54,193,147	\$ 54,193,147	\$ 53,984,762	\$ 53,984,762
GENERAL TOWN-OUTSIDE-VILLAGES	4,883,181	4,883,181	4,894,889	4,894,889
HIGHWAY PART-TOWN	11,691,475	11,691,475	12,018,059	12,018,059
PURE WATERS				
Operations and Maintenance	6,987,369	6,987,369	7,145,226	7,145,226
Debt Service	<u>4,011,219</u>	<u>4,011,219</u>	<u>4,156,582</u>	<u>4,156,582</u>
Total Pure Waters	<u>10,998,588</u>	<u>10,998,588</u>	<u>11,301,808</u>	<u>11,301,808</u>
LATHAM WATER DISTRICT	14,558,195	14,558,195	14,807,819	14,807,819
LIBRARY	<u>3,115,207</u>	<u>3,115,207</u>	<u>2,968,304</u>	<u>2,968,304</u>
<b>TOTAL</b>	<b><u>\$ 99,439,793</u></b>	<b><u>\$ 99,439,793</u></b>	<b><u>\$ 99,975,641</u></b>	<b><u>\$ 99,975,641</u></b>
<b>OTHER TOWN FUNDS</b>				
LANDFILL	\$ 1,712,534	\$ 1,712,534	\$ 1,675,057	\$ 1,675,057
MAPLEWOOD REFUSE DISTRICT	42,000	42,000	46,000	46,000
MAPLEWOOD WATER DISTRICT	21,900	21,900	22,000	22,000
ALBANY STREET DRAINAGE DISTRICT	3,144	3,144	3,242	3,242
TOWN FIRE PROTECTION DISTRICTS (4)	4,489,356	4,489,356	4,559,164	4,559,164
TOWN FIRE DISTRICTS (6) **	<u>5,211,721</u>	<u>5,211,721</u>	<u>5,319,003</u>	<u>5,319,003</u>
<b>TOTAL</b>	<b><u>\$ 11,480,655</u></b>	<b><u>\$ 11,480,655</u></b>	<b><u>\$ 11,624,466</u></b>	<b><u>\$ 11,624,466</u></b>

\*\* The Fire District budgets are presented within the Town's budget for reporting purposes

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>GENERAL TOWN-WIDE</b>						
<b>GENERAL GOVERNMENTAL SUPPORT DEPARTMENTS</b>						
<b>TOWN BOARD</b>						
PERSONAL SERVICES						
PART-TIME						
DEPUTY TOWN SUPERVISOR			\$ 21,918	\$ 21,918	\$ 21,918	\$ 21,918
TOWN BOARD MEMBER (5)			107,395	107,395	107,395	107,395
SUB-TOTAL	01-1E-E11-1010-140	\$ 129,669	129,313	129,313	129,313	129,313
CONTRACTUAL EXPENSES						
MISC SUPPLIES	01-1E-E11-1010-413	58	300	300	300	300
OTHER OUTSIDE SVC.	01-1E-E11-1010-453	8,895	8,450	8,450	9,000	9,000
SUB-TOTAL		8,953	8,750	8,750	9,300	9,300
<b>DEPARTMENT TOTAL</b>		<b>\$ 138,622</b>	<b>\$ 138,063</b>	<b>138,063</b>	<b>138,613</b>	<b>138,613</b>
<b>JUSTICE COURT</b>						
PERSONAL SERVICES						
REGULAR						
TOWN JUSTICE (3)			\$ 209,331	\$ 209,331	\$ 209,331	\$ 209,331
CLERK OF THE COURT			72,573	72,573	74,117	74,117
LAW CLERK			61,153	61,153	66,265	66,265
SENIOR CLERK TO TOWN JUSTICE			56,420	56,420	56,520	56,520
CLERK TO TOWN JUSTICE (3)			126,977	126,977	127,377	127,377
TYPIST (5 in 2021 and 6 in 2020)			223,466	223,466	186,505	186,505
SUB-TOTAL	01-1E-E12-1110-110	\$ 619,150	749,920	749,920	720,115	720,115
OVERTIME	01-1E-E12-1110-130	60,616	65,000	65,000	65,000	65,000
PART-TIME						
TYPIST	01-1E-E12-1110-140	28,885	18,000	18,000	-	-
SUB-TOTAL		708,651	832,920	832,920	785,115	785,115
EQUIPMENT						
OFFICE EQUIPMENT	01-1E-E12-1110-220	1,507	2,500	2,500	5,000	5,000
OTHER EQUIPMENT	01-1E-E12-1110-250	-	-	-	10,000	10,000
SUB-TOTAL		1,507	2,500	2,500	15,000	15,000
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-1E-E12-1110-412	4,149	5,000	5,000	5,500	5,500
PHONE	01-1E-E12-1110-421	4,063	5,000	5,000	5,000	5,000
ELECTRICITY	01-1E-E12-1110-422	10,135	12,500	12,500	12,500	12,500
EQUIP RENTALS	01-1E-E12-1110-441	1,900	3,000	3,000	3,150	3,150
REPAIRS	01-1E-E12-1110-443	250	1,200	1,200	1,500	1,500
OTH OUTSIDE SRVS	01-1E-E12-1110-445	11,226	15,000	15,000	15,500	15,500
OTHER FEES	01-1E-E12-1110-453	350	7,000	7,000	7,500	7,500
BOOKS & PERDCLS	01-1E-E12-1110-461	4,916	5,000	5,000	5,500	5,500
POSTAGE	01-1E-E12-1110-462	10,952	13,000	13,000	13,130	13,130
PRINTING	01-1E-E12-1110-464	1,893	2,500	2,500	3,550	3,550
TRAINING	01-1E-E12-1110-465	3,224	2,500	2,500	7,800	7,800
DUES AND MEMBERSHIPS	01-1E-E12-1110-477	740	800	800	900	900
SUB-TOTAL		53,798	72,500	72,500	81,530	81,530
<b>DEPARTMENT TOTAL</b>		<b>\$ 763,956</b>	<b>\$ 907,920</b>	<b>\$ 907,920</b>	<b>\$ 881,645</b>	<b>\$ 881,645</b>
<b>SUPERVISOR</b>						
PERSONAL SERVICES						
REGULAR						
TOWN SUPERVISOR			\$ 123,006	\$ 123,006	\$ 123,006	\$ 123,006
CONFIDENTIAL ADMINISTRATIVE AID TO SUPERVISOR			58,809	58,809	58,909	58,909
SUB-TOTAL	01-1E-E13-1220-110	\$ 181,910	181,815	181,815	181,915	181,915
PART-TIME						
CONFIDENTIAL AID TO SUPERVISOR (3)	01-1E-E13-1220-140	123,819	117,553	117,553	117,553	117,553
SUB-TOTAL		305,729	299,368	299,368	299,468	299,468
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-1E-E13-1220-412	770	600	600	600	600
PHONE	01-1E-E13-1220-421	2,202	2,200	2,200	2,400	2,400
OTHER FEES	01-1E-E13-1220-453	927	600	600	660	660
BOOKS AND PERIODICALS	01-1E-E13-1220-461	95	125	125	100	100
POSTAGE	01-1E-E13-1220-462	346	400	400	375	375
TRAVEL	01-1E-E13-1220-463	45	-	-	-	-
PRINTING	01-1E-E13-1220-464	100	-	-	-	-

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>SUPERVISOR - Continued</b>						
CONTRACTUAL EXPENSES - Continued						
TRAINING	01-1E-E13-1220-465	-	200	200	-	-
SUB-TOTAL		<u>4,485</u>	<u>4,125</u>	<u>4,125</u>	<u>4,135</u>	<u>4,135</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 310,214</u></b>	<b><u>\$ 303,493</u></b>	<b><u>\$ 303,493</u></b>	<b><u>\$ 303,603</u></b>	<b><u>\$ 303,603</u></b>
<b>COMPTRROLLER</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
TOWN COMPTRROLLER			\$ 117,566	\$ 117,566	\$ 117,566	\$ 117,566
ACCOUNTING SUPERVISOR			89,625	89,625	90,447	90,447
ACCOUNTING ASSISTANT (2)			144,594	144,594	144,794	144,794
PAYROLL ASSISTANT (0.5)			73,647	73,647	36,824	36,824
PRINCIPAL CLERK (0.75)			-	-	30,935	30,935
SENIOR ACCOUNT CLERK/TYPIST			41,859	41,859	41,959	41,959
SUB-TOTAL	01-1E-E14-1315-110	\$ 357,974	467,291	467,291	462,525	462,525
PART-TIME	01-1E-E14-1315-140	10,625	250	250	-	-
SUB-TOTAL		<u>368,599</u>	<u>467,541</u>	<u>467,541</u>	<u>462,525</u>	<u>462,525</u>
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-1E-E14-1315-412	1,611	1,700	1,700	1,650	1,650
PHONE	01-1E-E14-1315-421	1,571	1,550	1,550	1,600	1,600
EQUIPMENT RENTAL	01-1E-E14-1315-441	1,246	1,500	1,500	1,500	1,500
REPAIRS	01-1E-E14-1315-443	353	650	650	550	550
MAINTENANCE/SERVICE CONTRACTS	01-1E-E14-1315-448	18,328	37,900	37,900	38,000	38,000
OTHER FEES	01-1E-E14-1315-453	2,698	14,175	14,175	14,175	14,175
BOOKS & PERDCLS	01-1E-E14-1315-461	-	500	500	500	500
POSTAGE	01-1E-E14-1315-462	3,233	3,750	3,750	3,700	3,700
PRINTING	01-1E-E14-1315-464	1,740	2,125	2,125	2,125	2,125
TRAINING	01-1E-E14-1315-465	472	1,275	1,275	1,275	1,275
DUES AND MEMBERSHIPS	01-1E-E14-1315-477	970	1,445	1,445	1,495	1,495
SUB-TOTAL		<u>32,222</u>	<u>66,570</u>	<u>66,570</u>	<u>66,570</u>	<u>66,570</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 400,821</u></b>	<b><u>\$ 534,111</u></b>	<b><u>\$ 534,111</u></b>	<b><u>\$ 529,095</u></b>	<b><u>\$ 529,095</u></b>
<b>AUDITING FEES</b>						
CONTRACTUAL EXPENSES						
OTHER FEES	01-1E-E14-1320-453	\$ 83,500	\$ 87,550	\$ 87,550	\$ 87,550	\$ 87,550
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 83,500</u></b>	<b><u>\$ 87,550</u></b>	<b><u>\$ 87,550</u></b>	<b><u>\$ 87,550</u></b>	<b><u>\$ 87,550</u></b>
<b>RECEIVER OF TAXES AND ASSESSMENTS</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
TOWN RECEIVER OF TAXES			\$ 95,370	\$ 95,370	\$ 95,370	\$ 95,370
DEPUTY TOWN RECEIVER OF TAXES			84,926	84,926	84,926	84,926
SUB-TOTAL	01-1E-E14-1330-110	\$ 177,008	180,296	180,296	180,296	180,296
PART-TIME						
CLERICAL AID			7,725	7,725	7,725	7,725
TYPIST (2)			48,375	48,375	48,375	48,375
SUB-TOTAL	01-1E-E14-1330-140	54,832	56,100	56,100	56,100	56,100
SUB-TOTAL		<u>231,840</u>	<u>236,396</u>	<u>236,396</u>	<u>236,396</u>	<u>236,396</u>
EQUIPMENT						
OFFICE EQUIP	01-1E-E14-1330-250	2,163	-	-	-	-
SUB-TOTAL		<u>2,163</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-1E-E14-1330-412	463	1,000	1,000	1,000	1,000
PHONE	01-1E-E14-1330-421	1,586	2,060	2,060	2,060	2,060
REPAIRS	01-1E-E14-1330-443	-	150	150	150	150
OTHER FEES	01-1E-E14-1330-453	9,862	12,500	12,500	21,750	21,750
POSTAGE	01-1E-E14-1330-462	38,314	39,000	39,000	40,000	40,000
TRAINING	01-1E-E14-1330-465	634	700	700	700	700
DUES AND MEMBERSHIPS	01-1E-E14-1330-477	50	50	50	50	50
SUB-TOTAL		<u>50,909</u>	<u>55,460</u>	<u>55,460</u>	<u>65,710</u>	<u>65,710</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 284,912</u></b>	<b><u>\$ 291,856</u></b>	<b><u>\$ 291,856</u></b>	<b><u>\$ 302,106</u></b>	<b><u>\$ 302,106</u></b>

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
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<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>PURCHASING</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
GENERAL SERVICES DIRECTOR			\$ 102,588	\$ 102,588	\$ 102,588	\$ 102,588
PURCHASING ASSISTANT			68,131	68,131	68,231	68,231
PRINCIPAL CLERK			46,019	46,019	46,119	46,119
BUYER			46,819	46,819	46,919	46,919
SUB-TOTAL	01-1E-E14-1345-110	\$ 255,941	263,557	263,557	263,857	263,857
<b>PART-TIME</b>						
TYPIST	01-1E-E14-1345-140	13,700	16,050	16,050	16,050	16,050
SUB-TOTAL		269,641	279,607	279,607	279,907	279,907
<b>CONTRACTUAL EXPENSES</b>						
OFFICE SUPPLIES	01-1E-E14-1345-412	-	100	100	100	100
PHONE	01-1E-E14-1345-421	1,679	1,650	1,650	1,650	1,650
DUES AND MEMBERSHIPS	01-1E-E14-1345-477	110	600	600	990	990
SUB-TOTAL		1,789	2,350	2,350	2,740	2,740
<b>DEPARTMENT TOTAL</b>		<b>\$ 271,430</b>	<b>\$ 281,957</b>	<b>\$ 281,957</b>	<b>\$ 282,647</b>	<b>\$ 282,647</b>
<b>ASSESSOR</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
TOWN ASSESSOR			\$ 102,588	\$ 102,588	\$ 102,588	\$ 102,588
SENIOR REAL PROPERTY APPRAISER			72,034	72,034	72,134	72,134
REAL PROPERTY APPRAISER (1.25)			126,229	126,229	83,114	83,114
ADMINISTRATIVE AIDE			56,620	56,620	55,320	55,320
PRINCIPAL ASSESSMENT CLERK			47,619	47,619	47,719	47,719
ASSESSMENT CLERK (2)			85,618	85,618	81,662	81,662
SUB-TOTAL	01-1E-E14-1355-110	\$ 464,058	490,708	490,708	442,537	442,537
<b>PART-TIME</b>						
TYPIST	01-1E-E14-1355-140	2,374	10,600	10,600	9,540	9,540
SUB-TOTAL		466,432	501,308	501,308	452,077	452,077
<b>CONTRACTUAL EXPENSES</b>						
OFFICE SUPPLIES	01-1E-E14-1355-412	845	1,300	1,300	1,300	1,300
MISC SUPPLIES	01-1E-E14-1355-413	250	325	325	325	325
PHONE	01-1E-E14-1355-421	1,652	2,000	2,000	2,000	2,000
EQUIPMENT LEASE/RENTAL	01-1E-E14-1355-441	1,446	1,600	1,600	1,681	1,681
LEGAL FEES	01-1E-E14-1355-451	86,975	67,500	67,500	107,400	107,400
OTHER FEES	01-1E-E14-1355-453	12,104	13,595	13,595	13,905	13,905
BOOKS & PERDCLS	01-1E-E14-1355-461	-	650	650	515	515
POSTAGE	01-1E-E14-1355-462	2,758	4,600	4,600	4,600	4,600
PRINTING	01-1E-E14-1355-464	259	350	350	350	350
TRAINING	01-1E-E14-1355-465	3,341	3,495	3,495	3,495	3,495
DUES/MEMBERSHIPS	01-1E-E14-1355-477	1,496	3,315	3,315	3,375	3,375
SUB-TOTAL		111,126	98,730	98,730	138,946	138,946
<b>DEPARTMENT TOTAL</b>		<b>\$ 577,558</b>	<b>\$ 600,038</b>	<b>\$ 600,038</b>	<b>\$ 591,023</b>	<b>\$ 591,023</b>
<b>BOARD OF ASSESSORS</b>						
<b>CONTRACTUAL EXPENSES</b>						
OTHER FEES	01-1E-E14-1360-453	\$ 2,981	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
<b>DEPARTMENT TOTAL</b>		<b>\$ 2,981</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>	<b>\$ 2,750</b>
<b>CLERK</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
TOWN CLERK			\$ 90,602	\$ 90,602	\$ 91,317	\$ 91,317
BINGO INSPECTOR			2,769	2,769	2,769	2,769
DEPUTY TOWN CLERK			71,029	71,029	72,573	72,573
RECORDS MANAGEMENT COORDINATOR			68,831	68,831	68,931	68,931
CLERICAL AIDE			32,493	32,493	32,593	32,593
SUB-TOTAL	01-1E-E15-1410-110	\$ 258,205	265,724	265,724	268,183	268,183
OVERTIME	01-1E-E15-1410-130	4,101	4,500	4,500	2,250	2,250
<b>PART-TIME</b>						
CLERICAL AIDE	01-1E-E15-1410-140	12,361	27,300	27,300	14,000	14,000
SUB-TOTAL		274,667	297,524	297,524	284,433	284,433

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<b>CLERK - Continued</b>						
EQUIPMENT						
OTHER EQUIP	01-1E-E15-1410-250	-	1,000	1,000	1,000	1,000
SUB-TOTAL		-	1,000	1,000	1,000	1,000
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-1E-E15-1410-412	2,600	3,000	3,000	3,000	3,000
MISC SUPPLIES	01-1E-E15-1410-413	449	1,000	1,000	1,265	1,265
PHONE	01-1E-E15-1410-421	1,570	1,500	1,500	1,500	1,500
EQUIPMENT LEASE/RENTAL	01-1E-E15-1410-441	1,160	3,275	3,275	3,275	3,275
REPAIRS	01-1E-E15-1410-443	-	1,500	1,500	500	500
MAINT/SERVICE CONTRACTS	01-1E-E15-1410-448	3,070	3,650	3,650	3,650	3,650
OTHER FEES	01-1E-E15-1410-453	68	200	200	200	200
POSTAGE	01-1E-E15-1410-462	3,078	3,865	3,865	3,865	3,865
PRINTING	01-1E-E15-1410-464	1,993	11,500	11,500	11,500	11,500
EDUCATION	01-1E-E15-1410-465	625	1,125	1,125	325	325
DUES & MEMBERSHIP	01-1E-E15-1410-477	90	330	330	330	330
SUB-TOTAL		14,703	30,945	30,945	29,410	29,410
DEPARTMENT TOTAL		<u>\$ 289,370</u>	<u>\$ 329,469</u>	<u>\$ 329,469</u>	<u>\$ 314,843</u>	<u>\$ 314,843</u>
<b>ATTORNEY</b>						
PERSONAL SERVICES						
REGULAR						
TOWN ATTORNEY			\$ 105,913	\$ 105,913	\$ 105,913	\$ 105,913
SENIOR ATTORNEY (1.4)			252,674	252,674	117,275	117,275
ATTORNEY (1.6)			76,705	76,705	119,038	119,038
PARALEGAL			67,531	67,531	67,631	67,631
CONFIDENTIAL SEC. TO TOWN ATTORNEY			67,931	67,931	68,031	68,031
LEGAL SECRETARY			42,059	42,059	42,159	42,159
ASST. VEHICLE & TRAFFIC PROSECUTOR (2)			34,712	-	-	-
SUB-TOTAL	01-1E-E15-1420-110	\$ 615,073	647,525	612,813	520,047	520,047
PART-TIME						
ASST. VEHICLE & TRAFFIC PROSECUTOR (2)			-	34,712	34,712	34,712
PARALEGAL ASSISTANT			-	-	21,160	21,160
SUB-TOTAL	01-1E-E15-1420-140	-	-	34,712	55,872	55,872
SUB-TOTAL		615,073	647,525	647,525	575,919	575,919
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-1E-E15-1420-412	1,219	2,200	2,200	2,200	2,200
PHONE	01-1E-E15-1420-421	1,636	1,700	1,700	1,700	1,700
EQUIPMENT LEASE/RENTAL	01-1E-E15-1420-441	1,245	1,800	1,800	1,800	1,800
OTH OUTSIDE SRVS	01-1E-E15-1420-445	70	1,000	1,000	1,000	1,000
OTHER FEES	01-1E-E15-1420-453	1,254	1,000	1,000	1,000	1,000
BOOKS & PERDCLS	01-1E-E15-1420-461	30,152	30,000	30,000	30,000	30,000
POSTAGE	01-1E-E15-1420-462	1,429	2,000	2,000	2,000	2,000
PRINTING	01-1E-E15-1420-464	160	300	300	300	300
TRAINING	01-1E-E15-1420-465	165	2,000	2,000	2,000	2,000
DUES AND MEMBERSHIPS	01-1E-E15-1420-477	1,705	2,000	2,000	2,000	2,000
SUB-TOTAL		39,035	44,000	44,000	44,000	44,000
DEPARTMENT TOTAL		<u>\$ 654,108</u>	<u>\$ 691,525</u>	<u>\$ 691,525</u>	<u>\$ 619,919</u>	<u>\$ 619,919</u>
<b>HUMAN RESOURCES</b>						
PERSONAL SERVICES						
REGULAR						
HUMAN RESOURCES DIRECTOR			\$ 88,131	\$ 88,131	\$ 88,131	\$ 88,131
PERSONNEL ASSISTANT			69,131	69,131	69,231	69,231
BENEFITS COORDINATOR			53,391	53,391	53,491	53,491
HUMAN RESOURCES PERSONNEL CLERK			47,219	47,219	47,319	47,319
PERSONNEL CLERK			41,859	41,859	41,959	41,959
SUB-TOTAL	01-1E-E15-1430-110	\$ 260,748	299,731	299,731	300,131	300,131
OVERTIME	01-1E-E15-1430-130	50	450	450	-	-
SUB-TOTAL		260,798	300,181	300,181	300,131	300,131
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-1E-E15-1430-412	1,590	2,500	2,500	2,500	2,500
PHONE	01-1E-E15-1430-421	1,572	1,800	1,800	1,800	1,800
EQUIPMENT LEASE/RENTAL	01-1E-E15-1430-441	1,479	2,000	2,000	2,000	2,000
REPAIRS	01-1E-E15-1430-443	-	500	500	500	500
LEGAL FEES	01-1E-E15-1430-451	3,068	6,500	6,500	6,500	6,500
OTHER FEES	01-1E-E15-1430-453	81,600	95,000	95,000	95,000	95,000
BOOKS & PERDCLS	01-1E-E15-1430-461	1,725	2,890	2,890	3,060	3,060

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<b>HUMAN RESOURCES - Continued</b>						
CONTRACTUAL EXPENSES - Continued						
POSTAGE	01-1E-E15-1430-462	842	1,200	1,200	1,200	1,200
PRINTING	01-1E-E15-1430-464	99	250	250	250	250
TRAINING	01-1E-E15-1430-465	-	1,250	1,250	1,250	1,250
SUB-TOTAL		<u>91,975</u>	<u>113,890</u>	<u>113,890</u>	<u>114,060</u>	<u>114,060</u>
DEPARTMENT TOTAL		<u>\$ 352,773</u>	<u>\$ 414,071</u>	<u>\$ 414,071</u>	<u>\$ 414,191</u>	<u>\$ 414,191</u>
<b>ELECTIONS</b>						
CONTRACTUAL EXPENSES						
OTHER FEES	01-1E-E15-1450-453	\$ 88,060	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000
DEPARTMENT TOTAL		<u>\$ 88,060</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>
<b>RECORDS MANAGEMENT</b>						
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-1E-E15-1460-412	\$ 92	\$ 200	\$ 200	\$ 200	\$ 200
MISC SUPPLIES	01-1E-E15-1460-413	1,380	1,400	1,400	1,400	1,400
ELECTRICITY	01-1E-E15-1460-422	10,923	12,500	12,500	12,500	12,500
OTHER FEES	01-1E-E15-1460-453	2,972	2,000	2,000	2,000	2,000
SUB-TOTAL		<u>15,367</u>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>	<u>16,100</u>
DEPARTMENT TOTAL		<u>\$ 15,367</u>	<u>\$ 16,100</u>	<u>\$ 16,100</u>	<u>\$ 16,100</u>	<u>\$ 16,100</u>
<b>BUILDING SHARED SERVICES</b>						
PERSONAL SERVICES						
REGULAR						
SENIOR CUSTODIAL WORKER (2)			\$ 104,644	\$ 104,644	\$ 104,644	\$ 104,644
CUSTODIAL CREW LEADER			46,388	46,388	46,388	46,388
CUSTODIAL WORKER (7)			305,730	305,730	299,066	299,066
SHIFT DIFFERENTIAL			-	-	6,864	6,864
SUB-TOTAL	01-1E-E16-1620-110	\$ 437,151	456,762	456,762	456,962	456,962
OVERTIME	01-1E-E16-1620-130	8,016	14,000	14,000	11,000	11,000
PART-TIME						
CUSTODIAL WORKER (1 in 2021 and 3 in 2020)	01-1E-E16-1620-140	23,218	30,200	30,200	13,500	13,500
SUB-TOTAL		<u>468,385</u>	<u>500,962</u>	<u>500,962</u>	<u>481,462</u>	<u>481,462</u>
EQUIPMENT						
OTHER EQUIP	01-1E-E16-1620-250	1,204	2,800	2,800	2,800	2,800
SUB-TOTAL		<u>1,204</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
CONTRACTUAL EXPENSES						
GASOLINE & OIL	01-1E-E16-1620-411	1,244	1,800	1,800	1,800	1,800
OFFICE SUPPLIES	01-1E-E16-1620-412	2,299	5,000	5,000	6,000	6,000
MISC SUPPLIES	01-1E-E16-1620-413	16,201	14,850	14,850	14,850	14,850
PHONE	01-1E-E16-1620-421	3,408	4,700	4,700	4,700	4,700
ELECTRICITY	01-1E-E16-1620-422	54,636	145,000	145,000	135,000	135,000
UTILITIES	01-1E-E16-1620-423	18,491	21,000	21,000	21,000	21,000
EQUIP RENTALS	01-1E-E16-1620-441	8,751	10,000	10,000	10,250	10,250
VEHICLE REPAIRS	01-1E-E16-1620-444	1,303	3,500	3,500	3,200	3,200
OTH OUTSIDE SRVS	01-1E-E16-1620-445	3,270	4,010	4,010	5,245	5,245
MAINTENANCE CONTRACTS	01-1E-E16-1620-448	624	980	980	980	980
POSTAGE	01-1E-E16-1620-462	867	1,500	1,500	1,100	1,100
PRINTING	01-1E-E16-1620-464	264	100	100	100	100
PROP& SCH TAXES	01-1E-E16-1620-466	5,443	9,000	9,000	8,800	8,800
MEAL/BOOT ALLOWANCE	01-1E-E16-1620-478	1,477	2,450	2,450	2,200	2,200
SUB-TOTAL		<u>118,278</u>	<u>223,890</u>	<u>223,890</u>	<u>215,225</u>	<u>215,225</u>
DEPARTMENT TOTAL		<u>\$ 587,867</u>	<u>\$ 727,652</u>	<u>\$ 727,652</u>	<u>\$ 699,487</u>	<u>\$ 699,487</u>
<b>DPW FACILITIES MANAGEMENT</b>						
PERSONAL SERVICES						
REGULAR						
WORKING FOREMAN			\$ 64,817	\$ 64,817	\$ 65,017	\$ 65,017
BUILDING MAINTENANCE TECHNICIAN			63,446	63,446	61,346	61,346
BUILDING MAINTENANCE TECHNICIAN ASST (0.75)			50,691	50,691	37,718	37,718
BUILDING & GROUNDS MAINT. WORKER (4)			209,388	209,388	209,638	209,638
SUB-TOTAL	01-1E-E16-1622-110	\$ 367,800	388,342	388,342	373,719	373,719



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<b>DPW FACILITIES MANAGEMENT - Continued</b>						
PERSONAL SERVICES - Continued						
OVERTIME	01-1E-E16-1622-130	10,999	10,400	10,400	10,400	10,400
SUB-TOTAL		<u>378,799</u>	<u>398,742</u>	<u>398,742</u>	<u>384,119</u>	<u>384,119</u>
EQUIPMENT						
OTHER EQUIP	01-1E-E16-1622-250	4,612	7,000	7,000	2,500	2,500
SUB-TOTAL		<u>4,612</u>	<u>7,000</u>	<u>7,000</u>	<u>2,500</u>	<u>2,500</u>
CONTRACTUAL EXPENSES						
GASOLINE & OIL	01-1E-E16-1622-411	62	-	-	-	-
MISC SUPPLIES	01-1E-E16-1622-413	16,263	15,000	15,000	15,000	15,000
CHEMICALS & FERTILIZER	01-1E-E16-1622-419	4,508	10,000	10,000	10,000	10,000
PHONE	01-1E-E16-1622-421	1,312	900	900	900	900
PROPERTY REPAIR	01-1E-E16-1622-442	98,897	110,000	110,000	110,000	110,000
VEHICLE REPAIRS	01-1E-E16-1622-444	-	100	100	100	100
MAINTENANCE CONTRACTS	01-1E-E16-1622-448	32,491	35,000	35,000	35,000	35,000
OTHER FEES	01-1E-E16-1622-453	1,453	-	-	-	-
MEAL/BOOT ALLOWANCE	01-1E-E16-1622-478	1,614	1,200	1,200	1,200	1,200
SUB-TOTAL		<u>156,600</u>	<u>172,200</u>	<u>172,200</u>	<u>172,200</u>	<u>172,200</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 540,011</u></b>	<b><u>\$ 577,942</u></b>	<b><u>\$ 577,942</u></b>	<b><u>\$ 558,819</u></b>	<b><u>\$ 558,819</u></b>
<b>FLEET MAINTENANCE</b>						
PERSONAL SERVICES						
REGULAR						
VEHICLE MAINTENANCE SUPERVISOR			\$ 82,483	\$ 82,483	\$ 82,183	\$ 82,183
AUTOMOTIVE REPAIR FOREMAN			69,712	69,712	69,712	69,712
SENIOR HEAVY EQUIPMENT MECHANIC			60,888	60,888	-	-
AUTO ELECTRICAL TECHNICIAN			-	-	66,820	66,820
HEAVY EQUIPMENT MECHANIC (4)			230,048	230,048	230,048	230,048
AUTOMOTIVE MECHANIC (2)			115,024	115,024	115,024	115,024
EQUIPMENT MAINTENANCE CLERK (0.75)			60,461	60,461	45,346	45,346
PRINCIPAL FLEET MAINTENANCE CLERK			45,919	45,919	46,019	46,019
SHIFT DIFFERENTIAL			500	500	-	-
SUB-TOTAL	01-1E-E16-1621-110	\$ 634,108	665,035	665,035	655,152	655,152
OVERTIME	01-1E-E16-1621-130	6,713	7,000	7,000	7,000	7,000
SUB-TOTAL		<u>640,821</u>	<u>672,035</u>	<u>672,035</u>	<u>662,152</u>	<u>662,152</u>
EQUIPMENT						
OTHER EQUIP	01-1E-E16-1621-250	6,515	3,500	3,500	3,500	3,500
SUB-TOTAL		<u>6,515</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
CONTRACTUAL EXPENSES						
GASOLINE & OIL	01-1E-E16-1621-411	316,709	275,000	275,000	275,000	275,000
OFFICE SUPPLIES	01-1E-E16-1621-412	1,642	1,600	1,600	1,600	1,600
PHONE	01-1E-E16-1621-421	2,888	3,000	3,000	3,000	3,000
ELECTRICITY	01-1E-E16-1621-422	12,559	15,000	15,000	15,000	15,000
EQUIP RENTALS	01-1E-E16-1621-441	686	800	800	800	800
VEHICLE REPAIRS	01-1E-E16-1621-444	137,335	65,000	65,000	65,000	65,000
OTH OUTSIDE SRVS	01-1E-E16-1621-445	9,651	5,800	5,800	5,800	5,800
OTHER FEES	01-1E-E16-1621-453	1,685	6,400	6,400	6,400	6,400
POSTAGE	01-1E-E16-1621-462	40	100	100	100	100
PRINTING	01-1E-E16-1621-464	-	50	50	50	50
TRAINING	01-1E-E16-1621-465	470	3,895	3,895	3,895	3,895
MEAL/BOOT ALLOWANCE	01-1E-E16-1621-479	1,917	2,750	2,750	2,750	2,750
SUB-TOTAL		<u>485,582</u>	<u>379,395</u>	<u>379,395</u>	<u>379,395</u>	<u>379,395</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 1,132,918</u></b>	<b><u>\$ 1,054,930</u></b>	<b><u>\$ 1,054,930</u></b>	<b><u>\$ 1,045,047</u></b>	<b><u>\$ 1,045,047</u></b>
<b>MANAGEMENT INFORMATION SERVICES</b>						
PERSONAL SERVICES						
REGULAR						
DIRECTOR OF MANAGEMENT INFORMATION			\$ 112,024	\$ 112,024	\$ 112,024	\$ 112,024
GIS SPECIAL COORDINATOR			78,105	78,105	78,205	78,205
NETWORK ADMINISTRATOR			74,490	74,490	74,590	74,590
APPLICATION NETWORK SPECIALIST			73,534	73,534	73,634	73,634
APPLICATION ANALYST			73,047	73,047	73,147	73,147
COMPUTER NETWORK SPECIALIST			82,631	82,631	82,731	82,731
SUB-TOTAL	01-1E-E16-1680-110	\$ 483,665	493,831	493,831	494,331	494,331
OVERTIME	01-1E-E16-1680-130	394	1,200	1,200	1,200	1,200
SUB-TOTAL		<u>484,059</u>	<u>495,031</u>	<u>495,031</u>	<u>495,531</u>	<u>495,531</u>

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<b>MANAGEMENT INFORMATION SERVICES - Continued</b>						
EQUIPMENT						
OFFICE EQUIP	01-1E-E16-1680-220	86,081	105,000	105,000	105,000	105,000
SUB-TOTAL		<u>86,081</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-1E-E16-1680-412	158	500	500	500	500
PHONE	01-1E-E16-1680-421	18,154	20,000	20,000	20,000	20,000
EQUIPMENT LEASE/RENTAL	01-1E-E16-1680-441	62,141	64,000	64,000	84,200	84,200
REPAIRS	01-1E-E16-1680-443	1,099	2,500	2,500	2,200	2,200
OTH OUTSIDE SRVS	01-1E-E16-1680-445	17,925	16,000	16,000	16,000	16,000
OTHER FEES	01-1E-E16-1680-453	20,220	28,000	28,000	28,000	28,000
POSTAGE	01-1E-E16-1680-462	17	50	50	50	50
PRINTING	01-1E-E16-1680-464	9,996	13,000	13,000	13,000	13,000
TRAINING	01-1E-E16-1680-465	150	500	500	500	500
MEAL/BOOT ALLOWANCE	01-1E-E16-1680-479	-	50	50	50	50
SUB-TOTAL		<u>129,860</u>	<u>144,600</u>	<u>144,600</u>	<u>164,500</u>	<u>164,500</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 700,000</u></b>	<b><u>\$ 744,631</u></b>	<b><u>\$ 744,631</u></b>	<b><u>\$ 765,031</u></b>	<b><u>\$ 765,031</u></b>
<b>UNALLOCATED INSURANCE</b>						
CONTRACTUAL EXPENSES						
INSURANCE-FIRE	01-1E-E17-1910-431	\$ 60,013	\$ 61,200	\$ 61,200	\$ 65,900	\$ 65,900
INSURANCE-LIAB	01-1E-E17-1910-432	51,377	68,300	68,300	87,600	87,600
INSURANCE-OTHER	01-1E-E17-1910-433	195,113	202,300	202,300	210,300	210,300
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 306,503</u></b>	<b><u>\$ 331,800</u></b>	<b><u>\$ 331,800</u></b>	<b><u>\$ 363,800</u></b>	<b><u>\$ 363,800</u></b>
<b>MUNICIPAL ASSOCIATION DUES</b>						
CONTRACTUAL EXPENSES						
TRAVEL	01-1E-E17-1920-463	\$ 4,828	\$ 4,975	\$ 4,975	\$ 5,000	\$ 5,000
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 4,828</u></b>	<b><u>\$ 4,975</u></b>	<b><u>\$ 4,975</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 5,000</u></b>
<b>JUDGEMENT &amp; CLAIMS</b>						
CONTRACTUAL EXPENSES						
SELF INSURANCE	01-1E-E17-1930-437	\$ 60,000	\$ 25,000	\$ 25,000	\$ 15,000	\$ 15,000
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 60,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 25,000</u></b>	<b><u>\$ 15,000</u></b>	<b><u>\$ 15,000</u></b>
<b>TAXES &amp; ASSESSMENTS</b>						
CONTRACTUAL EXPENSES						
OTHER MISC	01-1E-E17-1950-469	\$ 5,436	\$ 7,150	\$ 7,150	\$ 6,500	\$ 6,500
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 5,436</u></b>	<b><u>\$ 7,150</u></b>	<b><u>\$ 7,150</u></b>	<b><u>\$ 6,500</u></b>	<b><u>\$ 6,500</u></b>
<b>ADVERTISING</b>						
CONTRACTUAL EXPENSES						
OTH OUTSIDE SRVS	01-1E-E17-1970-445	\$ 23,157	\$ 23,000	\$ 23,000	\$ 14,500	\$ 14,500
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 23,157</u></b>	<b><u>\$ 23,000</u></b>	<b><u>\$ 23,000</u></b>	<b><u>\$ 14,500</u></b>	<b><u>\$ 14,500</u></b>
<b>PROFESSIONAL SERVICES</b>						
CONTRACTUAL EXPENSES						
OTHER MISC	01-1E-E17-1980-469	\$ 57,044	\$ 134,000	\$ 134,000	\$ 120,000	\$ 120,000
<b>DEPARTMENT TOTAL</b>		<b><u>57,044</u></b>	<b><u>134,000</u></b>	<b><u>134,000</u></b>	<b><u>120,000</u></b>	<b><u>120,000</u></b>
<b>CONTINGENT ACCOUNT</b>						
CONTRACTUAL EXPENSES						
OTHER MISC	01-1E-E17-1990-469	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>DEPARTMENT TOTAL</b>		<b><u>\$ -</u></b>	<b><u>\$ 50,000</u></b>	<b><u>\$ 50,000</u></b>	<b><u>\$ 50,000</u></b>	<b><u>\$ 50,000</u></b>

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<b>TOTAL GENERAL GOVERNMENT</b>						
SALARIES		\$ 5,603,163	\$ 6,058,453	\$ 6,058,453	\$ 5,828,548	\$ 5,828,548
INSURANCE		366,503	356,800	356,800	378,800	378,800
EQUIPMENT		102,082	121,800	121,800	129,800	129,800
CONTRACTUAL		1,491,628	1,742,930	1,742,930	1,790,121	1,790,121
ELECTION CHARGEBACK		88,060	90,000	90,000	90,000	90,000
<b>TOTAL EXPENSES</b>		<b>\$ 7,651,436</b>	<b>\$ 8,369,983</b>	<b>\$ 8,369,983</b>	<b>\$ 8,217,269</b>	<b>\$ 8,217,269</b>
<b>PUBLIC SAFETY DEPARTMENTS</b>						
<b>MUTUAL FIRE TRAINING CENTER</b>						
<b>PERSONAL SERVICES</b>						
REGULAR						
MUNICIPAL TRAINING CENTER OPERATOR	01-2E-E21-3020-110	\$ 69,352	\$ 70,846	\$ 70,846	\$ 70,946	\$ 70,946
OVERTIME	01-2E-E21-3020-130	3,168	3,000	3,000	3,000	3,000
SUB-TOTAL		<u>72,520</u>	<u>73,846</u>	<u>73,846</u>	<u>73,946</u>	<u>73,946</u>
<b>EQUIPMENT</b>						
OTHER EQUIPMENT	01-2E-E21-3020-250	1,723	3,000	3,000	2,000	2,000
SUB-TOTAL		<u>1,723</u>	<u>3,000</u>	<u>3,000</u>	<u>2,000</u>	<u>2,000</u>
<b>CAPITAL OUTLAY</b>						
PROPERTY IMPVMNTS	01-2E-E21-3020-310	51,820	10,000	10,000	-	-
SUB-TOTAL		<u>51,820</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>-</u>
<b>CONTRACTUAL EXPENSES</b>						
OFFICE SUPPLIES	01-2E-E21-3020-412	-	500	500	250	250
MISC SUPPLIES	01-2E-E21-3020-413	645	3,500	3,500	1,500	1,500
PHONE	01-2E-E21-3020-421	3,289	4,300	4,300	3,800	3,800
ELECTRICITY	01-2E-E21-3020-422	14,048	15,000	15,000	15,000	15,000
MATERIAL/FIRE TESTING	01-2E-E21-3020-424	1,450	2,000	2,000	2,000	2,000
PROPERTY REPAIR	01-2E-E21-3020-442	1,246	4,500	4,500	4,500	4,500
REPAIRS	01-2E-E21-3020-443	1,260	1,000	1,000	2,000	2,000
OTH OUTSIDE SRVS	01-2E-E21-3020-445	12,979	17,000	17,000	15,000	15,000
PROP& SCH TAXES	01-2E-E21-3020-466	2,929	2,800	2,800	2,800	2,800
MEAL AND BOOT ALLOWANCES	01-2E-E21-3020-479	40	-	-	-	-
SUB-TOTAL		<u>37,886</u>	<u>50,600</u>	<u>50,600</u>	<u>46,850</u>	<u>46,850</u>
<b>DEPARTMENT TOTAL</b>		<b>\$ 163,949</b>	<b>\$ 137,446</b>	<b>\$ 137,446</b>	<b>\$ 122,796</b>	<b>\$ 122,796</b>
<b>POLICE ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
REGULAR						
POLICE CHIEF			\$ 141,202	\$ 141,202	\$ 141,202	\$ 141,202
DEPUTY POLICE CHIEF (2)			267,430	267,430	267,430	267,430
POLICE LIEUTENANT (6)			766,499	766,499	771,787	771,787
SUB-TOTAL	01-2E-E22-3100-110	\$ 1,133,253	1,175,131	1,175,131	1,180,419	1,180,419
REGULAR-CLERICAL						
ADMINISTRATIVE AIDE			56,720	56,720	56,820	56,820
EVIDENCE CLERK			48,419	48,419	48,519	48,519
INFORMATION SUPPORT CLERK			47,819	47,819	47,919	47,919
PERSONNEL CLERK			42,859	42,859	42,959	42,959
SENIOR TYPIST			43,259	43,259	43,359	43,359
TYPIST (3 in 2021 and 2 in 2020)			73,374	73,374	110,635	110,635
SUB-TOTAL	01-2E-E22-3100-111	301,447	312,450	312,450	350,211	350,211
OVERTIME	01-2E-E22-3100-130	14,247	15,500	15,500	15,000	15,000
OVERTIME-CLERICAL	01-2E-E22-3100-131	17,634	7,700	7,700	5,000	5,000
PART-TIME-CLERICAL						
RECORDS SUPERVISOR			31,000	31,000	31,000	31,000
TYPIST			9,000	9,000	9,000	9,000
CLERICAL AIDE			15,000	15,000	15,000	15,000
SUB-TOTAL	01-2E-E22-3100-141	45,173	55,000	55,000	55,000	55,000
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,511,754</b>	<b>\$ 1,565,781</b>	<b>\$ 1,565,781</b>	<b>\$ 1,605,630</b>	<b>\$ 1,605,630</b>

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<b>POLICE TRAFFIC</b>						
PERSONAL SERVICES						
REGULAR						
			\$ 114,967	\$ 114,967	\$ 115,267	\$ 115,267
			387,617	387,617	388,817	388,817
			<u>480,994</u>	<u>502,584</u>	<u>504,084</u>	<u>504,084</u>
	01-2E-E22-3110-110	\$		502,584	504,084	504,084
	01-2E-E22-3110-130	143,269	130,000	130,000	130,000	130,000
OVERTIME						
PART-TIME						
		34,400	35,000	35,000	35,000	35,000
	01-2E-E22-3110-142	<u>34,400</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
		<u>658,663</u>	<u>667,584</u>	<u>667,584</u>	<u>669,084</u>	<u>669,084</u>
EQUIPMENT						
OTHER EQUIPMENT						
		3,607	1,100	1,100	-	-
	01-2E-E22-3110-250	<u>3,607</u>	<u>1,100</u>	<u>1,100</u>	<u>-</u>	<u>-</u>
		<u>3,607</u>	<u>1,100</u>	<u>1,100</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES						
MISC SUPPLIES						
		300	300	300	300	300
	01-2E-E22-3110-413	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
		<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
DEPARTMENT TOTAL						
		<u>\$ 662,570</u>	<u>\$ 668,984</u>	<u>\$ 668,984</u>	<u>\$ 669,384</u>	<u>\$ 669,384</u>
<b>POLICE DEPARTMENT</b>						
PERSONAL SERVICES						
REGULAR						
		\$ 5,344,119	\$ 5,688,222	\$ 5,688,222	\$ 5,606,961	\$ 5,606,961
	01-2E-E22-3120-112	982,545	1,009,093	1,009,093	1,012,093	1,012,093
	01-2E-E22-3120-114	<u>982,545</u>	<u>1,009,093</u>	<u>1,009,093</u>	<u>1,012,093</u>	<u>1,012,093</u>
OVERTIME						
		562,805	630,000	630,000	550,000	550,000
	01-2E-E22-3120-132	147,621	150,000	150,000	150,000	150,000
	01-2E-E22-3120-134	<u>147,621</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
		<u>7,037,090</u>	<u>7,477,315</u>	<u>7,477,315</u>	<u>7,319,054</u>	<u>7,319,054</u>
EQUIPMENT						
OTHER EQUIP						
		19,354	21,450	21,450	19,020	19,020
	01-2E-E22-3120-250	<u>19,354</u>	<u>21,450</u>	<u>21,450</u>	<u>19,020</u>	<u>19,020</u>
		<u>19,354</u>	<u>21,450</u>	<u>21,450</u>	<u>19,020</u>	<u>19,020</u>
CONTRACTUAL EXPENSES						
SST EQUIP & SUPPLIES						
		20,800	4,000	4,000	4,000	4,000
	01-2E-E22-3120-412	<u>20,800</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
		<u>20,800</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
DEPARTMENT TOTAL						
		<u>\$ 7,077,244</u>	<u>\$ 7,502,765</u>	<u>\$ 7,502,765</u>	<u>\$ 7,342,074</u>	<u>\$ 7,342,074</u>
<b>COMMUNITY RELATIONS</b>						
CONTRACTUAL EXPENSES						
MISC SUPPLIES						
		\$ 2,335	\$ 2,500	\$ 2,500	\$ 2,400	\$ 2,400
	01-2E-E22-3121-413	3,277	3,500	3,500	3,200	3,200
	01-2E-E22-3121-465	<u>3,277</u>	<u>3,500</u>	<u>3,500</u>	<u>3,200</u>	<u>3,200</u>
		<u>5,612</u>	<u>6,000</u>	<u>6,000</u>	<u>5,600</u>	<u>5,600</u>
DEPARTMENT TOTAL						
		<u>\$ 5,612</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>
<b>POLICE DETECTIVES</b>						
PERSONAL SERVICES						
REGULAR						
			\$ 414,544	\$ 414,544	\$ 415,444	\$ 415,444
			1,701,527	1,701,527	1,607,798	1,607,798
			88,572	88,572	88,872	88,872
			<u>2,087,297</u>	<u>2,204,643</u>	<u>2,204,643</u>	<u>2,112,114</u>
	01-2E-E22-3122-110	\$		2,204,643	2,112,114	2,112,114
	01-2E-E22-3122-130	661,184	555,000	555,000	600,000	600,000
		<u>2,748,481</u>	<u>2,759,643</u>	<u>2,759,643</u>	<u>2,712,114</u>	<u>2,712,114</u>
OVERTIME						
SUB-TOTAL						
		2,748,481	2,759,643	2,759,643	2,712,114	2,712,114
		<u>2,748,481</u>	<u>2,759,643</u>	<u>2,759,643</u>	<u>2,712,114</u>	<u>2,712,114</u>
EQUIPMENT						
OTHER EQUIP						
		3,853	3,200	3,200	3,200	3,200
	01-2E-E22-3122-250	<u>3,853</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
		<u>3,853</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
CONTRACTUAL EXPENSES						
MISC SUPPLIES						
		4,351	4,300	4,300	4,300	4,300
	01-2E-E22-3122-413	1,882	1,500	1,500	1,500	1,500
	01-2E-E22-3122-463	<u>1,882</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
		<u>6,233</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
DEPARTMENT TOTAL						
		<u>\$ 2,758,567</u>	<u>\$ 2,768,643</u>	<u>\$ 2,768,643</u>	<u>\$ 2,721,114</u>	<u>\$ 2,721,114</u>

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<b>POLICE COMMUNICATIONS</b>						
PERSONAL SERVICES						
REGULAR						
POLICE COMMUNICATION SUPERVISOR			\$ 85,883	\$ 85,883	\$ 84,183	\$ 84,183
SENIOR PUBLIC SAFETY DISPATCHER (5)			349,875	349,875	348,445	348,445
PUBLIC SAFETY DISPATCHER (23 in 2021 and 24 in 2020)			1,434,937	1,434,937	1,378,389	1,378,389
BRIEFING/TRAINING/ON-CALL			107,302	107,302	107,302	107,302
SHIFT DIFFERENTIAL			33,395	33,395	33,395	33,395
SUB-TOTAL			<u>2,011,392</u>	<u>2,011,392</u>	<u>1,951,714</u>	<u>1,951,714</u>
OVERTIME	01-2E-E22-3123-115	\$ 1,823,089	2,011,392	2,011,392	1,951,714	1,951,714
PART-TIME			482,020	380,000	380,000	380,000
POLICE COMMUNICATION SUPERVISOR	01-2E-E22-3123-143	4,916	22,500	22,500	22,500	22,500
SUB-TOTAL		<u>2,310,025</u>	<u>2,413,892</u>	<u>2,413,892</u>	<u>2,354,214</u>	<u>2,354,214</u>
EQUIPMENT						
OTHER EQUIP	01-2E-E22-3123-250	18,468	17,900	17,900	11,875	11,875
SUB-TOTAL		<u>18,468</u>	<u>17,900</u>	<u>17,900</u>	<u>11,875</u>	<u>11,875</u>
CONTRACTUAL EXPENSES						
MISC SUPPLIES	01-2E-E22-3123-413	4,008	5,400	5,400	5,900	5,900
PHONE	01-2E-E22-3123-421	109,955	115,000	115,000	122,000	122,000
MEAL ALLOWANCE	01-2E-E22-3123-479	1,372	1,500	1,500	1,500	1,500
SUB-TOTAL		<u>115,335</u>	<u>121,900</u>	<u>121,900</u>	<u>129,400</u>	<u>129,400</u>
DEPARTMENT TOTAL		<u>\$ 2,443,828</u>	<u>\$ 2,553,692</u>	<u>\$ 2,553,692</u>	<u>\$ 2,495,489</u>	<u>\$ 2,495,489</u>
<b>POLICE TRAINING</b>						
EQUIPMENT						
OTHER EQUIP	01-2E-E22-3124-250	\$ 5,253	\$ 5,300	\$ 5,300	\$ 5,300	\$ 5,300
SUB-TOTAL		<u>5,253</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
CONTRACTUAL EXPENSES						
TRAINING	01-2E-E22-3124-465	48,300	64,715	64,715	64,715	64,715
SPEC TRNG/AMMO	01-2E-E22-3124-478	44,608	50,000	50,000	40,600	40,600
SUB-TOTAL		<u>92,908</u>	<u>114,715</u>	<u>114,715</u>	<u>105,315</u>	<u>105,315</u>
DEPARTMENT TOTAL		<u>\$ 98,161</u>	<u>\$ 120,015</u>	<u>\$ 120,015</u>	<u>\$ 110,615</u>	<u>\$ 110,615</u>
<b>POLICE VEHICLES</b>						
CONTRACTUAL EXPENSES						
GASOLINE & OIL	01-2E-E22-3125-411	\$ 174,827	\$ 185,000	\$ 185,000	\$ 175,000	\$ 175,000
VEH&EQUIP SUPPLIES	01-2E-E22-3125-414	18,027	11,200	11,200	11,200	11,200
COLLISION EXPENSE	01-2E-E22-3125-438	-	1,500	1,500	1,500	1,500
VEHICLE REPAIRS	01-2E-E22-3125-444	268,814	220,000	220,000	220,000	220,000
SUB-TOTAL		<u>461,668</u>	<u>417,700</u>	<u>417,700</u>	<u>407,700</u>	<u>407,700</u>
DEPARTMENT TOTAL		<u>\$ 461,668</u>	<u>\$ 417,700</u>	<u>\$ 417,700</u>	<u>\$ 407,700</u>	<u>\$ 407,700</u>
<b>STAFF SERVICES</b>						
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-2E-E22-3126-412	\$ 12,986	\$ 15,720	\$ 15,720	\$ 15,720	\$ 15,720
ELECTRIC	01-2E-E22-3126-422	59,892	70,000	70,000	60,000	60,000
INSURANCE-OTHER	01-2E-E22-3126-433	5,005	4,500	4,500	5,000	5,000
EQUIP RENTALS	01-2E-E22-3126-441	148,591	107,800	107,800	34,800	34,800
REPAIRS	01-2E-E22-3126-443	5,449	6,000	6,000	6,000	6,000
MAIN SERVICE CONTRACTS	01-2E-E22-3126-448	216,301	370,210	370,210	357,222	357,222
OTHER FEES	01-2E-E22-3126-453	-	15,000	15,000	15,000	15,000
PHYSICAL EVALS	01-2E-E22-3126-454	1,460	3,000	3,000	5,000	5,000
POSTAGE	01-2E-E22-3126-462	2,992	2,600	2,600	2,600	2,600
PRINTING	01-2E-E22-3126-464	4,063	5,000	5,000	4,500	4,500
MEAL TIME ALLOW	01-2E-E22-3126-479	10,715	15,000	15,000	12,000	12,000
CLOTHING ALLOWANCE	01-2E-E22-3126-503	35,098	36,400	36,400	36,400	36,400
DRY CLEANING	01-2E-E22-3126-504	25,541	35,000	35,000	30,000	30,000
UNIFORM MAINT	01-2E-E22-3126-506	39,349	57,000	57,000	50,000	50,000
SUB-TOTAL		<u>567,442</u>	<u>743,230</u>	<u>743,230</u>	<u>634,242</u>	<u>634,242</u>
DEPARTMENT TOTAL		<u>\$ 567,442</u>	<u>\$ 743,230</u>	<u>\$ 743,230</u>	<u>\$ 634,242</u>	<u>\$ 634,242</u>

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2019 <u>Actual</u>	2020 <u>Adopted Budget</u>	2020 <u>Modified Budget</u>	2021 <u>Preliminary Budget</u>	2021 <u>Adopted Budget</u>
<b>POLICE-CANINE</b>						
CONTRACTUAL EXPENSES						
MISC SUPPLIES	01-2E-E22-3128-413	\$ 7,009	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
VETERINARY EXPENSE	01-2E-E22-3128-453	552	3,000	3,000	2,000	2,000
SUB-TOTAL		<u>7,561</u>	<u>4,500</u>	<u>4,500</u>	<u>3,500</u>	<u>3,500</u>
DEPARTMENT TOTAL		<u>\$ 7,561</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
<b>YOUTH COURT</b>						
PERSONAL SERVICES						
REGULAR						
YOUTH COURT DIRECTOR	01-2E-E22-3129-110	\$ 66,483	\$ 67,931	\$ 67,931	\$ 68,031	\$ 68,031
OVERTIME	01-2E-E22-3129-130	1,637	3,000	3,000	2,000	2,000
PART-TIME						
YOUTH COURT PROGRAM ASSISTANT	01-2E-E22-3129-140	12,981	12,000	12,000	12,000	12,000
SUB-TOTAL		<u>81,101</u>	<u>82,931</u>	<u>82,931</u>	<u>82,031</u>	<u>82,031</u>
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-2E-E22-3129-412	4,517	4,200	4,200	4,200	4,200
POSTAGE	01-2E-E22-3129-462	1,424	1,500	1,500	1,500	1,500
TRAINING	01-2E-E22-3129-465	115	500	500	500	500
SUB-TOTAL		<u>6,056</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
DEPARTMENT TOTAL		<u>\$ 87,157</u>	<u>\$ 89,131</u>	<u>\$ 89,131</u>	<u>\$ 88,231</u>	<u>\$ 88,231</u>
<b>POLICE GRANTS</b>						
<b>STOP DWI</b>						
PERSONAL SERVICES						
OVERTIME	01-2E-E22-3200-133	\$ 33,229	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
SUB-TOTAL		<u>33,229</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
DEPARTMENT TOTAL		<u>\$ 33,229</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
<b>ALBANY COUNTY TRAFFIC SAFETY</b>						
PERSONAL SERVICES						
OVERTIME	01-2E-E22-3201-133	\$ 33,211	\$ 35,200	\$ 35,200	\$ 35,200	\$ 35,200
SUB-TOTAL		<u>33,211</u>	<u>35,200</u>	<u>35,200</u>	<u>35,200</u>	<u>35,200</u>
DEPARTMENT TOTAL		<u>\$ 33,211</u>	<u>\$ 35,200</u>	<u>\$ 35,200</u>	<u>\$ 35,200</u>	<u>\$ 35,200</u>
<b>OTHER GRANTS</b>						
EQUIPMENT						
OTHER EQUIP	01-2E-E22-3206-250	\$ 188,722	-	-	-	-
SUB-TOTAL		<u>188,722</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUALS						
MISC SUPPLIES	01-2E-E22-3206-413	23,133	-	-	-	-
TRAINING	01-2E-E22-3206-465	1,960	-	-	-	-
SUB-TOTAL		<u>25,093</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>\$ 213,815</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL POLICE GRANTS</b>						
SALARIES		\$ 66,440	\$ 60,200	\$ 60,200	\$ 60,200	\$ 60,200
EQUIPMENT		188,722	-	-	-	-
CONTRACTUALS		<u>25,093</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTALS</b>		<u>\$ 280,255</u>	<u>\$ 60,200</u>	<u>\$ 60,200</u>	<u>\$ 60,200</u>	<u>\$ 60,200</u>
<b>TRAFFIC LIGHTS</b>						
CONTRACTUAL EXPENSES						
REPAIRS	01-2E-E23-3311-443	\$ 20,056	\$ 24,000	\$ 24,000	\$ 20,000	\$ 20,000
OTHER MISC	01-2E-E23-3311-469	7,070	8,000	8,000	7,000	7,000
SUB-TOTAL		<u>27,126</u>	<u>32,000</u>	<u>32,000</u>	<u>27,000</u>	<u>27,000</u>
DEPARTMENT TOTAL		<u>\$ 27,126</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>FIRE PREVENTION</b>						
CONTRACTUAL EXPENSES						
FIRE EXTINGUISHER MAIN	01-2E-E24-3410-443	\$ 6,576	\$ 7,350	\$ 7,350	\$ 7,400	\$ 7,400
SUB-TOTAL		<u>6,576</u>	<u>7,350</u>	<u>7,350</u>	<u>7,400</u>	<u>7,400</u>
DEPARTMENT TOTALS		<u>\$ 6,576</u>	<u>\$ 7,350</u>	<u>\$ 7,350</u>	<u>\$ 7,400</u>	<u>\$ 7,400</u>
<b>ANIMAL CONTROL</b>						
PERSONAL SERVICES						
REGULAR						
ANIMAL CONTROL OFFICER (1 in 2021 and 2 in 2020)			\$ 111,383	\$ 111,383	\$ 57,807	\$ 57,807
SUB-TOTAL	01-2E-E25-3510-110	101,732	111,383	111,383	57,807	57,807
OVERTIME	01-2E-E25-3510-130	11,166	10,000	10,000	12,000	12,000
PART-TIME						
ANIMAL CONTROL OFFICER	01-2E-E25-3510-140	3,978	8,000	8,000	5,000	5,000
SUB-TOTAL		<u>116,876</u>	<u>129,383</u>	<u>129,383</u>	<u>74,807</u>	<u>74,807</u>
CONTRACTUAL EXPENSES						
MISC SUPPLIES	01-2E-E25-3510-413	245	300	300	300	300
OTH OUTSIDE SRVS	01-2E-E25-3510-445	5,315	6,000	6,000	6,000	6,000
VETERINARY CHARGES	01-2E-E25-3510-455	828	1,000	1,000	1,000	1,000
MEAL/BOOT ALLOWANCE	01-2E-E25-3510-479	300	375	375	350	350
SUB-TOTAL		<u>6,688</u>	<u>7,675</u>	<u>7,675</u>	<u>7,650</u>	<u>7,650</u>
DEPARTMENT TOTAL		<u>\$ 123,564</u>	<u>\$ 137,058</u>	<u>\$ 137,058</u>	<u>\$ 82,457</u>	<u>\$ 82,457</u>
<b>EMERGENCY MANAGEMENT/SAFETY OFFICER</b>						
PERSONAL SERVICES						
PART-TIME						
EMERGENCY PLANNER/SAFETY OFFICER	01-2E-E26-3640-140	\$ 23,336	\$ 23,883	\$ 23,883	\$ 25,133	\$ 25,133
SUB-TOTAL		<u>23,336</u>	<u>23,883</u>	<u>23,883</u>	<u>25,133</u>	<u>25,133</u>
CONTRACTUAL EXPENSES						
PHONE	01-2E-E26-3640-421	-	1,500	1,500	1,500	1,500
TRAINING	01-2E-E26-3640-465	25	600	600	600	600
SUB-TOTAL		<u>25</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
DEPARTMENT TOTAL		<u>\$ 23,361</u>	<u>\$ 25,983</u>	<u>\$ 25,983</u>	<u>\$ 27,233</u>	<u>\$ 27,233</u>
<b>DEMOLITION OF UNSAFE BUILDINGS</b>						
OTHER FEES	01-2E-E27-3650-453	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
DEPARTMENT TOTAL		<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
<b>TOTAL PUBLIC SAFETY</b>						
SALARIES		\$ 14,626,286	\$ 15,254,458	\$ 15,254,458	\$ 14,976,213	\$ 14,976,213
EQUIPMENT		240,980	51,950	51,950	41,395	41,395
CAPITAL OUTLAY		51,820	10,000	10,000	-	-
CONTRACTUALS		<u>1,387,309</u>	<u>1,544,070</u>	<u>1,544,070</u>	<u>1,413,057</u>	<u>1,413,057</u>
TOTAL EXPENSES		<u>\$ 16,306,395</u>	<u>\$ 16,860,478</u>	<u>\$ 16,860,478</u>	<u>\$ 16,430,665</u>	<u>\$ 16,430,665</u>
<b>PUBLIC HEALTH DEPARTMENTS</b>						
<b>EMERGENCY MEDICAL SERVICES</b>						
PERSONAL SERVICES						
REGULAR						
EMS CHIEF			\$ 111,082	\$ 111,082	\$ 111,082	\$ 111,082
EMS ASSISTANT CHIEF (3)			278,603	278,603	278,917	278,917
EMS CAPTAIN (5 in 2021 and 5 in 2020)			378,886	378,886	384,840	384,840
PARAMEDIC (24)			1,529,799	1,529,799	1,528,498	1,528,498
EMERGENCY MEDICAL TECHNICIAN (16)			728,046	728,046	754,494	754,494
PRINCIPAL CLERK			47,019	47,019	47,119	47,119
EMS BILLING CLERK			41,959	41,959	42,059	42,059
SUB-TOTAL	01-3E-E34-4540-110	\$ 2,779,675	3,115,394	3,115,394	3,147,009	3,147,009
OVERTIME	01-3E-E34-4540-130	606,014	410,000	410,000	410,000	410,000

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
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<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>EMERGENCY MEDICAL SERVICES - Continued</b>						
PERSONAL SERVICES - Continued						
PART TIME	01-3E-E34-4540-140	525,237	360,000	360,000	360,000	360,000
PART TIME: SEASONAL	01-3E-E34-4540-150	18,496	15,000	15,000	15,000	15,000
SUB-TOTAL		<u>3,929,422</u>	<u>3,900,394</u>	<u>3,900,394</u>	<u>3,932,009</u>	<u>3,932,009</u>
EQUIPMENT						
OFFICE EQUIPMENT	01-3E-E34-4540-220	-	1,500	1,500	1,500	1,500
OTHER EQUIP	01-3E-E34-4540-250	24,144	35,000	35,000	35,000	35,000
SUB-TOTAL		<u>24,144</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
CONTRACTUAL EXPENSES						
GASOLINE & OIL	01-3E-E34-4540-411	83,257	90,000	90,000	85,000	85,000
MISC SUPPLIES	01-3E-E34-4540-413	5,628	5,000	5,000	5,000	5,000
VEH&EQUIP SUPPLIES	01-3E-E34-4540-414	9,604	8,500	8,500	8,500	8,500
PHONE	01-3E-E34-4540-421	26,797	25,200	25,200	23,000	23,000
ELECTRICITY	01-3E-E34-4540-422	17,445	21,000	21,000	19,500	19,500
UTILITIES	01-3E-E34-4540-423	6,836	8,000	8,000	7,500	7,500
WATER USAGE	01-3E-E34-4540-425	224	300	300	300	300
EQUIP RENTALS	01-3E-E34-4540-441	1,674	2,500	2,500	2,500	2,500
REPAIRS	01-3E-E34-4540-443	8,940	17,000	17,000	17,000	17,000
VEHICLE REPAIRS	01-3E-E34-4540-444	74,091	85,000	85,000	85,000	85,000
PROPERTY RENTAL	01-3E-E34-4540-446	66,209	78,000	78,000	69,500	69,500
MAINTENANCE CONT	01-3E-E34-4540-448	76,180	80,700	80,700	87,200	87,200
COLLECTION AGENCY FEE	01-3E-E34-4540-450	16,673	-	-	-	-
POSTAGE	01-3E-E34-4540-462	3,038	2,500	2,500	3,000	3,000
PROPERTY TAXES	01-3E-E34-4540-466	297	500	500	500	500
TRAINING/CME	01-3E-E34-4540-472	31,804	30,000	30,000	25,000	25,000
DUES/MEMBERSHIP	01-3E-E34-4540-477	7,172	8,000	8,000	8,000	8,000
BOOT ALLOWANCE	01-3E-E34-4540-479	5,395	6,500	6,500	6,000	6,000
UNIFORMS & PPE	01-3E-E34-4540-501	37,120	27,000	27,000	27,000	27,000
DISPOSABLE SUPPLIES	01-3E-E34-4540-505	70,607	75,000	75,000	91,700	91,700
VOLUNTEER/MISC REIMB	01-3E-E34-4540-541	823	1,500	1,500	1,000	1,000
SUB-TOTAL		<u>549,814</u>	<u>572,200</u>	<u>572,200</u>	<u>572,200</u>	<u>572,200</u>
<b>DEPARTMENT TOTAL</b>		<b>\$ 4,503,380</b>	<b>\$ 4,509,094</b>	<b>\$ 4,509,094</b>	<b>\$ 4,540,709</b>	<b>\$ 4,540,709</b>
<b>TOTAL PUBLIC HEALTH DEPARTMENT</b>						
<b>SALARIES</b>		<b>\$ 3,929,422</b>	<b>\$ 3,900,394</b>	<b>\$ 3,900,394</b>	<b>\$ 3,932,009</b>	<b>\$ 3,932,009</b>
<b>EQUIPMENT</b>		<b>24,144</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>	<b>36,500</b>
<b>CONTRACTUALS</b>		<b>549,814</b>	<b>572,200</b>	<b>572,200</b>	<b>572,200</b>	<b>572,200</b>
<b>TOTAL EXPENSES</b>		<b>\$ 4,503,380</b>	<b>\$ 4,509,094</b>	<b>\$ 4,509,094</b>	<b>\$ 4,540,709</b>	<b>\$ 4,540,709</b>
<b>TRANSPORTATION DEPARTMENTS</b>						
<b>COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS</b>						
PERSONAL SERVICES						
REGULAR						
COMMISSIONER OF PUBLIC WORKS			\$ 129,323	\$ 129,323	\$ 129,323	\$ 129,323
PUBLIC WORKS OPERATIONS SUPERVISOR			87,567	87,567	-	-
HIGHWAY MAINTENANCE SUPERVISOR (2)			169,516	169,516	169,266	169,266
UTILITY LOCATOR			59,274	59,274	59,374	59,374
ADMINISTRATIVE AIDE			57,920	57,920	58,020	58,020
PURCHASING CLERK			41,959	41,959	42,059	42,059
SUB-TOTAL	01-4E-E41-5010-110	\$ 448,666	545,559	545,559	458,042	458,042
OVERTIME	01-4E-E41-5010-130	24,005	15,500	15,500	14,000	14,000
PART-TIME						
TYPIST	01-4E-E41-5010-140	1,217	5,000	5,000	-	-
SUB-TOTAL		<u>473,888</u>	<u>566,059</u>	<u>566,059</u>	<u>472,042</u>	<u>472,042</u>
EQUIPMENT						
OTHER EQUIP	01-4E-E41-5010-250	160	-	-	-	-
SUB-TOTAL		<u>160</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-4E-E41-5010-412	987	1,000	1,000	1,000	1,000
PHONE	01-4E-E41-5010-421	9,048	9,000	9,000	9,000	9,000
OTHER FEES	01-4E-E41-5010-453	7,500	8,380	8,380	9,880	9,880
POSTAGE	01-4E-E41-5010-462	39	100	100	100	100



**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS - Continued</b>						
CONTRACTUAL EXPENSES - Continued						
MEAL/BOOT ALLOWANCE	01-4E-E41-5010-479	20	-	-	-	-
SUB-TOTAL		<u>17,594</u>	<u>18,480</u>	<u>18,480</u>	<u>19,980</u>	<u>19,980</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 491,642</u></b>	<b><u>\$ 584,539</u></b>	<b><u>\$ 584,539</u></b>	<b><u>\$ 492,022</u></b>	<b><u>\$ 492,022</u></b>
<b>HIGHWAY GARAGE</b>						
CONTRACTUAL EXPENSES						
MISC SUPPLIES	01-4E-E42-5132-413	\$ 3,242	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
PROPERTY REPAIR	01-4E-E42-5132-442	330	6,000	6,000	4,000	4,000
EQUIPMENT REPAIR	01-4E-E42-5132-443	89	1,000	1,000	1,000	1,000
SUB-TOTAL		<u>3,661</u>	<u>10,500</u>	<u>10,500</u>	<u>8,500</u>	<u>8,500</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 3,661</u></b>	<b><u>\$ 10,500</u></b>	<b><u>\$ 10,500</u></b>	<b><u>\$ 8,500</u></b>	<b><u>\$ 8,500</u></b>
<b>TOTAL TRANSPORTATION DEPARTMENTS</b>						
SALARIES		\$ 473,888	\$ 566,059	\$ 566,059	\$ 472,042	\$ 472,042
EQUIPMENT		160	-	-	-	-
CONTRACTUALS		<u>21,255</u>	<u>28,980</u>	<u>28,980</u>	<u>28,480</u>	<u>28,480</u>
<b>TOTAL EXPENSES</b>		<b><u>\$ 495,303</u></b>	<b><u>\$ 595,039</u></b>	<b><u>\$ 595,039</u></b>	<b><u>\$ 500,522</u></b>	<b><u>\$ 500,522</u></b>
<b>ECONOMIC OPPORTUNITY &amp; DEVELOPMENT DEPARTMENTS</b>						
<b>INFORMATION SERVICES</b>						
CONTRACTUAL EXPENSES						
POSTAGE	01-5E-E51-6410-462	\$ 12,752	\$ 14,000	\$ 14,000	\$ 11,500	\$ 11,500
PRINTING	01-5E-E51-6410-464	8,823	8,000	8,000	6,500	6,500
SUB-TOTAL		<u>21,575</u>	<u>22,000</u>	<u>22,000</u>	<u>18,000</u>	<u>18,000</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 21,575</u></b>	<b><u>\$ 22,000</u></b>	<b><u>\$ 22,000</u></b>	<b><u>\$ 18,000</u></b>	<b><u>\$ 18,000</u></b>
<b>VETERAN SERVICES</b>						
CONTRACTUAL EXPENSES						
OTHER MISC	01-5E-E51-6510-469	\$ 2,318	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
SUB-TOTAL		<u>2,318</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 2,318</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 5,000</u></b>	<b><u>\$ 5,000</u></b>
<b>TOTAL ECONOMIC &amp; OPPORTUNITY DEVELOPMENT DEPARTMENTS</b>						
CONTRACTUALS		<u>\$ 23,893</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>
<b>TOTAL EXPENSES</b>		<b><u>\$ 23,893</u></b>	<b><u>\$ 27,000</u></b>	<b><u>\$ 27,000</u></b>	<b><u>\$ 23,000</u></b>	<b><u>\$ 23,000</u></b>
<b>CULTURE &amp; RECREATION DEPARTMENTS</b>						
<b>RECREATION ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
ADMINISTRATIVE AIDE			\$ 56,720	\$ 56,720	\$ 56,820	\$ 56,820
YOUTH SERVICES SPECIALIST			51,591	51,591	51,691	51,691
SENIOR TYPIST (1 in 2021 and 2 in 2020)			83,818	83,818	42,059	42,059
PARKS & RECREATION SUPPORT ASSISTANT			-	-	41,959	41,959
SUB-TOTAL	01-6E-E61-7020-110	\$ 177,954	192,129	192,129	192,529	192,529
OVERTIME	01-6E-E61-7020-130	248	500	500	500	500
PART-TIME: SEASONAL	01-6E-E61-7020-150	6,621	18,500	18,500	6,000	6,000
SUB-TOTAL		<u>184,823</u>	<u>211,129</u>	<u>211,129</u>	<u>199,029</u>	<u>199,029</u>
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-6E-E61-7020-412	983	1,300	1,300	1,300	1,300
PHONE	01-6E-E61-7020-421	12,381	15,250	15,250	15,250	15,250
OTH OUTSIDE SRVS	01-6E-E61-7020-445	495	500	500	500	500
PROPERTY RENTAL	01-6E-E61-7020-446	885	2,000	2,000	2,000	2,000

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

Classification	Identifying Code	2019 Actual	2020 Adopted Budget	2020 Modified Budget	2021 Preliminary Budget	2021 Adopted Budget
<b>RECREATION ADMINISTRATION - Continued</b>						
CONTRACTUAL EXPENSES - Continued						
POSTAGE	01-6E-E61-7020-462	813	1,000	1,000	1,000	1,000
DUES AND MEMBERSHIP	01-6E-E61-7020-477	-	100	100	100	100
SUB-TOTAL		<u>15,557</u>	<u>20,150</u>	<u>20,150</u>	<u>20,150</u>	<u>20,150</u>
DEPARTMENT TOTAL		<u>\$ 200,380</u>	<u>\$ 231,279</u>	<u>\$ 231,279</u>	<u>\$ 219,179</u>	<u>\$ 219,179</u>
<b>WEST ALBANY POCKET PARK</b>						
PERSONAL SERVICES						
SENIOR RECREATION MAINTENANCE WORKER			\$ 65,867	\$ 65,867	\$ 65,867	\$ 65,867
RECREATION MAINTENANCE WORKER			53,297	53,297	53,297	53,297
REGULAR	01-6E-E62-7110-110	\$ 114,102	119,164	119,164	119,164	119,164
OVERTIME	01-6E-E62-7110-130	8,051	6,000	6,000	6,000	6,000
PART-TIME: SEASONAL	01-6E-E62-7110-150	29,120	20,000	20,000	20,000	20,000
SUB-TOTAL		<u>149,273</u>	<u>145,164</u>	<u>145,164</u>	<u>145,164</u>	<u>145,164</u>
CONTRACTUAL EXPENSES						
MISC SUPPLIES	01-6E-E62-7110-413	6,736	7,000	7,000	7,000	7,000
ELECTRICITY	01-6E-E62-7110-422	14,022	10,000	10,000	10,000	10,000
WATER USAGE	01-6E-E62-7110-425	4,860	6,000	6,000	6,000	6,000
OTHER UTILITIES	01-6E-E62-7110-429	934	1,000	1,000	1,000	1,000
EQUIPMENT RENTAL	01-6E-E62-7110-441	-	500	500	500	500
PROPERTY REPAIR	01-6E-E62-7110-442	754	5,000	5,000	5,000	5,000
OTH OUTSIDE SRVS	01-6E-E62-7110-445	1,124	3,000	3,000	3,000	3,000
TRAINING	01-6E-E62-7100-465	225	250	250	250	250
SUB-TOTAL		<u>28,655</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>	<u>32,750</u>
DEPARTMENT TOTAL		<u>\$ 177,928</u>	<u>\$ 177,914</u>	<u>\$ 177,914</u>	<u>\$ 177,914</u>	<u>\$ 177,914</u>
<b>PLAYGROUNDS &amp; RECREATION</b>						
PERSONAL SERVICES						
REGULAR						
RECREATION MAINTENANCE SUPERVISOR			\$ 86,083	\$ 86,083	\$ 86,183	\$ 86,183
ASSISTANT RECREATION MAINT. SUPERVISOR			71,246	71,246	71,346	71,346
SENIOR RECREATION MAINTENANCE WORKER			64,817	64,817	64,817	64,817
LIGHT AUTOMOTIVE MECHANIC			56,916	56,916	56,916	56,916
RECREATION MAINTENANCE WORKER (5)			265,735	265,735	253,747	253,747
SUB-TOTAL	01-6E-E62-7140-110	\$ 496,866	544,797	544,797	533,009	533,009
OVERTIME	01-6E-E62-7140-130	20,108	18,500	18,500	18,500	18,500
PART-TIME: SEASONAL	01-6E-E62-7140-150	113,850	85,000	85,000	72,500	72,500
SUB-TOTAL		<u>630,824</u>	<u>648,297</u>	<u>648,297</u>	<u>624,009</u>	<u>624,009</u>
CONTRACTUAL EXPENSES						
OTHER FEES	01-6E-E62-7140-453	7,973	7,000	7,000	7,000	7,000
MEAL/BOOT ALLOWANCE	01-6E-E62-7140-479	4,483	4,300	4,300	4,300	4,300
SUB-TOTAL		<u>12,456</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>
DEPARTMENT TOTAL		<u>\$ 643,280</u>	<u>\$ 659,597</u>	<u>\$ 659,597</u>	<u>\$ 635,309</u>	<u>\$ 635,309</u>
<b>SUMMER ENRICHMENT PROGRAM</b>						
PERSONAL SERVICES						
PART TIME: SEASONAL						
ENRICHMENT PROGRAM		\$ -	\$ 61,000	\$ 61,000	\$ -	\$ -
TENNIS PROGRAM		4,200	4,000	4,000	4,000	4,000
SUB-TOTAL	01-6E-E62-7141-150	<u>4,200</u>	<u>65,000</u>	<u>65,000</u>	<u>4,000</u>	<u>4,000</u>
CONTRACTUAL EXPENSES						
MISC SUPPLIES	01-6E-E62-7141-413	1,156	2,000	2,000	-	-
INSURANCE-LIAB	01-6E-E62-7141-432	3,939	4,000	4,000	4,000	4,000
SUB-TOTAL		<u>5,095</u>	<u>6,000</u>	<u>6,000</u>	<u>4,000</u>	<u>4,000</u>
DEPARTMENT TOTAL		<u>\$ 9,295</u>	<u>\$ 71,000</u>	<u>\$ 71,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
<b>JOINT RECREATION</b>						
EQUIPMENT						
OTHER EQUIP	01-6E-E62-7145-250	\$ 650	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
SUB-TOTAL		<u>650</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>JOINT RECREATION - Continued</b>						
<b>CONTRACTUAL EXPENSES</b>						
GASOLINE & OIL	01-6E-E62-7145-411	16,067	17,000	17,000	16,000	16,000
MISC SUPPLIES	01-6E-E62-7145-413	14,873	13,000	13,000	13,000	13,000
ELECTRICITY	01-6E-E62-7145-422	5,270	14,500	14,500	14,500	14,500
WATER USAGE	01-6E-E62-7145-425	(235)	4,000	4,000	4,000	4,000
FUEL OIL	01-6E-E62-7145-426	6,878	7,000	7,000	7,000	7,000
EQUIP RENTALS	01-6E-E62-7145-441	17	1,000	1,000	1,000	1,000
REPAIRS	01-6E-E62-7145-443	874	1,400	1,400	1,400	1,400
VEHICLE REPAIRS	01-6E-E62-7145-444	20,231	25,000	25,000	23,000	23,000
OTH OUTSIDE SRVS	01-6E-E62-7145-445	8,634	6,000	6,000	6,000	6,000
OTHER FEES	01-6E-E62-7145-453	(733)	-	-	-	-
PROP& SCH TAXES	01-6E-E62-7145-466	3,681	5,000	5,000	5,000	5,000
OTHER MISCELLANEOUS	01-6E-E62-7145-469	484	-	-	-	-
DUES AND MEMBERSHIPS	01-6E-E62-7145-477	-	250	250	250	250
SUB-TOTAL		<u>76,041</u>	<u>94,150</u>	<u>94,150</u>	<u>91,150</u>	<u>91,150</u>
<b>DEPARTMENT TOTAL</b>		<b>\$ 76,691</b>	<b>\$ 103,150</b>	<b>\$ 103,150</b>	<b>\$ 100,150</b>	<b>\$ 100,150</b>
<b>POOL</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
<b>SWIMMING POOL MAINTENANCE WORKER</b>						
SUB-TOTAL	01-6E-E62-7180-110	\$ 58,598	61,558	61,558	61,558	61,558
OVERTIME	01-6E-E62-7180-130	6,286	6,500	6,500	6,500	6,500
PART-TIME: SEASONAL	01-6E-E62-7180-150	142,589	139,600	139,600	127,100	127,100
SUB-TOTAL		<u>207,473</u>	<u>207,658</u>	<u>207,658</u>	<u>195,158</u>	<u>195,158</u>
<b>EQUIPMENT</b>						
OTHER EQUIP	01-6E-E62-7180-250	-	5,000	5,000	5,000	5,000
SUB-TOTAL		<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<b>CONTRACTUAL EXPENSES</b>						
MISC SUPPLIES	01-6E-E62-7180-413	14,677	10,000	10,000	9,000	9,000
CHEMICALS & FERTILZ	01-6E-E62-7180-419	11,501	12,000	12,000	12,000	12,000
ELECTRICITY	01-6E-E62-7180-422	15,166	16,000	16,000	16,000	16,000
WATER USAGE	01-6E-E62-7180-425	6,683	6,000	6,000	6,000	6,000
FUEL OIL	01-6E-E62-7180-426	11,288	8,500	8,500	8,500	8,500
PROPERTY REPAIR	01-6E-E62-7180-442	1,100	5,000	5,000	5,000	5,000
OTH OUTSIDE SRVS	01-6E-E62-7180-445	5,230	4,000	4,000	4,000	4,000
OTHER FEES	01-6E-E62-7180-453	13,345	11,000	11,000	11,000	11,000
SUB-TOTAL		<u>78,990</u>	<u>72,500</u>	<u>72,500</u>	<u>71,500</u>	<u>71,500</u>
<b>DEPARTMENT TOTAL</b>		<b>\$ 286,463</b>	<b>\$ 285,158</b>	<b>\$ 285,158</b>	<b>\$ 271,658</b>	<b>\$ 271,658</b>
<b>GOLF COURSE</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
<b>GOLF COURSE MANAGER</b>						
GOLF COURSE SUPERINTENDENT		\$ 87,976	87,976	87,976	88,076	88,076
SENIOR RECREATION MAINTENANCE WORKER		84,083	84,083	84,083	84,183	84,183
GOLF COURSE MECHANIC		59,752	59,752	59,752	63,617	63,617
RECREATION MAINTENANCE WORKER (3)		57,512	57,512	57,512	57,512	57,512
SUB-TOTAL	01-6E-E62-7250-110	\$ 445,717	448,514	448,514	453,379	453,379
OVERTIME	01-6E-E62-7250-130	26,876	20,000	20,000	18,000	18,000
PART-TIME: SEASONAL	01-6E-E62-7250-150	172,651	170,000	170,000	178,550	178,550
SUB-TOTAL		<u>645,244</u>	<u>638,514</u>	<u>638,514</u>	<u>649,929</u>	<u>649,929</u>
<b>CONTRACTUAL EXPENSES</b>						
GASOLINE & OIL	01-6E-E62-7250-411	23,621	33,000	33,000	33,000	33,000
MISC SUPPLIES	01-6E-E62-7250-413	19,111	18,000	18,000	18,000	18,000
SAND & SALT	01-6E-E62-7250-416	4,212	4,500	4,500	4,500	4,500
STONE & GRAVEL	01-6E-E62-7250-417	4,473	2,500	2,500	2,500	2,500
CHEMICALS & FERTILZ	01-6E-E62-7250-419	105,995	115,000	115,000	115,000	115,000
ELECTRICITY	01-6E-E62-7250-422	12,162	15,000	15,000	15,000	15,000
WATER USAGE	01-6E-E62-7250-425	42,249	46,000	46,000	46,000	46,000
OTHER UTILITIES	01-6E-E62-7250-429	5,278	4,600	4,600	4,870	4,870
EQUIP RENTALS	01-6E-E62-7250-441	101,077	102,190	102,190	101,089	101,089
PROPERTY REPAIR	01-6E-E62-7250-442	902	1,000	1,000	1,000	1,000
VEHICLE REPAIRS	01-6E-E62-7250-444	32,995	50,000	50,000	44,000	44,000
OTH OUTSIDE SRVS	01-6E-E62-7250-445	11,163	6,370	6,370	6,385	6,385
TRAINING	01-6E-E62-7250-465	460	500	500	500	500
PROP & SEWER TAX	01-6E-E62-7250-467	2,665	2,665	2,665	3,140	3,140

**TOWN OF COLONIE  
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<b>GOLF COURSE - Continued</b>						
CONTRACTUAL EXPENSES - Continued						
MEMBERSHIPS/DUES/LICENSES	01-6E-E62-7250-477	1,865	1,545	1,545	1,545	1,545
MEAL & BOOT ALLOWANCES	01-6E-E62-7250-479	60	-	-	-	-
SUB-TOTAL		<u>368,288</u>	<u>402,870</u>	<u>402,870</u>	<u>396,529</u>	<u>396,529</u>
DEPARTMENT EXPENSES		<u>\$ 1,013,532</u>	<u>\$ 1,041,384</u>	<u>\$ 1,041,384</u>	<u>\$ 1,046,458</u>	<u>\$ 1,046,458</u>
<b>GOLF HOUSE</b>						
PERSONAL EXPENSES						
PART-TIME: SEASONAL	01-6E-E62-7251-150	\$ 175,789	\$ 175,000	\$ 175,000	\$ 178,125	\$ 178,125
SUB-TOTAL		<u>175,789</u>	<u>175,000</u>	<u>175,000</u>	<u>178,125</u>	<u>178,125</u>
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-6E-E62-7251-412	318	500	500	500	500
MISC SUPPLIES	01-6E-E62-7251-413	13,221	13,200	13,200	13,000	13,000
ELECTRICITY	01-6E-E62-7251-422	25,336	29,000	29,000	29,000	29,000
UTILITIES	01-6E-E62-7251-423	11,725	12,750	12,750	13,040	13,040
REPAIRS	01-6E-E62-7251-443	938	2,500	2,500	2,500	2,500
OTH OUTSIDE SRVS	01-6E-E62-7251-445	8,583	12,275	12,275	12,182	12,182
OTHER FEES	01-6E-E62-7251-453	22,066	19,300	19,300	19,300	19,300
SUB-TOTAL		<u>82,187</u>	<u>89,525</u>	<u>89,525</u>	<u>89,522</u>	<u>89,522</u>
DEPARTMENT EXPENSES		<u>\$ 257,976</u>	<u>\$ 264,525</u>	<u>\$ 264,525</u>	<u>\$ 267,647</u>	<u>\$ 267,647</u>
<b>THE CROSSINGS</b>						
PERSONAL EXPENSES						
REGULAR						
SENIOR RECREATION MAINTENANCE WORKER			\$ 65,867	\$ 65,867	\$ 65,867	\$ 65,867
RECREATION MAINTENANCE WORKER (3.5 in 2021 and 4 in 2020)			214,248	214,248	185,048	185,048
SUB-TOTAL	01-6E-E62-7253-110	\$ 264,992	280,115	280,115	250,915	250,915
OVERTIME	01-6E-E62-7253-130	13,118	13,000	13,000	13,000	13,000
PART-TIME: SEASONAL	01-6E-E62-7253-150	25,426	24,000	24,000	24,000	24,000
SUB-TOTAL		<u>303,536</u>	<u>317,115</u>	<u>317,115</u>	<u>287,915</u>	<u>287,915</u>
EQUIPMENT						
FURNITURE	01-6E-E62-7253-210	-	4,000	4,000	4,000	4,000
OTHER EQUIPMENT	01-6E-E62-7253-250	9,553	6,000	6,000	6,000	6,000
SUB-TOTAL		<u>9,553</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
CONTRACTUAL EXPENSES						
GAS & OIL	01-6E-E62-7253-411	6,860	7,000	7,000	7,000	7,000
MISC SUPPLIES	01-6E-E62-7253-413	17,133	15,500	15,500	15,500	15,500
STONE & GRAVEL	01-6E-E62-7253-417	-	500	500	500	500
FERTILIZERS & CHEMICALS	01-6E-E62-7253-419	200	1,500	1,500	1,500	1,500
TELEPHONE	01-6E-E62-7253-421	7,079	8,000	8,000	8,000	8,000
ELECTRICITY	01-6E-E62-7253-422	15,928	13,750	13,750	13,750	13,750
WATER	01-6E-E62-7253-425	3,398	5,000	5,000	5,000	5,000
OTHER UTILITIES	01-6E-E62-7253-429	7,366	8,000	8,000	8,000	8,000
EQUIPMENT RENTAL	01-6E-E62-7253-441	226	-	-	-	-
REPAIRS	01-6E-E62-7253-443	3,377	4,500	4,500	4,500	4,500
VEHICLE REPAIRS	01-6E-E62-7253-444	12,981	7,000	7,000	7,000	7,000
OTHER OUTSIDE SERVICES	01-6E-E62-7253-445	4,292	3,000	3,000	3,000	3,000
PROPERTY & SEWER TAXES	01-6E-E62-7253-466	2,057	3,500	3,500	3,500	3,500
FARMER'S MARKET	01-6E-E62-7253-476	3,060	2,500	2,500	2,500	2,500
DUES AND MEMBERSHIPS	01-6E-E62-7253-477	600	-	-	-	-
MEAL AND BOOT ALLOWANCES	01-6E-E62-7253-479	30	-	-	-	-
SUB-TOTAL		<u>84,587</u>	<u>79,750</u>	<u>79,750</u>	<u>79,750</u>	<u>79,750</u>
DEPARTMENT EXPENSES		<u>\$ 397,676</u>	<u>\$ 406,865</u>	<u>\$ 406,865</u>	<u>\$ 377,665</u>	<u>\$ 377,665</u>
<b>SKATING</b>						
PERSONAL SERVICES						
PART-TIME: SEASONAL	01-6E-E62-7265-150	\$ 1,923	\$ 2,400	\$ 2,400	\$ 1,200	\$ 1,200
SUB-TOTAL		<u>1,923</u>	<u>2,400</u>	<u>2,400</u>	<u>1,200</u>	<u>1,200</u>
EQUIPMENT						
OTHER EQUIPMENT	01-6E-E62-7265-250	-	2,000	2,000	-	-
SUB-TOTAL		<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>

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<b>SKATING - Continued</b>						
CONTRACTUAL EXPENSES						
MISC SUPPLIES	01-6E-E62-7265-413	-	600	600	-	-
SUB-TOTAL		-	600	600	-	-
DEPARTMENT EXPENSES		<u>\$ 1,923</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 1,200</u>	<u>\$ 1,200</u>
<b>BANDS</b>						
PERSONAL SERVICES						
PART-TIME						
TOWN BAND CO-DIRECTOR (3)	01-6E-E62-7270-140	\$ 5,734	\$ 7,902	\$ 7,902	\$ 7,092	\$ 7,092
SUB-TOTAL		5,734	7,902	7,902	7,092	7,092
CONTRACTUAL EXPENSES						
MISC SUPPLIES	01-6E-E62-7270-413	423	200	200	200	200
OTHER OUTSIDE SERVICES	01-6E-E62-7270-445	1,000	1,000	1,000	1,000	1,000
OTHER FEES	01-6E-E62-7270-453	869	900	900	900	900
SUB-TOTAL		2,292	2,100	2,100	2,100	2,100
DEPARTMENT TOTAL		<u>\$ 8,026</u>	<u>\$ 10,002</u>	<u>\$ 10,002</u>	<u>\$ 9,192</u>	<u>\$ 9,192</u>
<b>YOUTH PROGRAMS</b>						
CONTRACTUAL EXPENSES						
FAMILY EVENTS	01-6E-E62-7320-476	\$ 8,565	\$ 8,800	\$ 8,800	\$ 8,800	\$ 8,800
COLONIE YOUTH REC	01-6E-E62-7320-480	37,500	37,500	37,500	37,500	37,500
ADVISOR EVENTS	01-6E-E62-7320-482	3,742	3,800	3,800	3,800	3,800
SUB-TOTAL		49,807	50,100	50,100	50,100	50,100
DEPARTMENT TOTAL		<u>\$ 49,807</u>	<u>\$ 50,100</u>	<u>\$ 50,100</u>	<u>\$ 50,100</u>	<u>\$ 50,100</u>
<b>HISTORIAN</b>						
PERSONAL SERVICES						
REGULAR						
TOWN HISTORIAN	01-6E-E63-7510-110	\$ 12,356	\$ 12,608	\$ 12,608	\$ 12,608	\$ 12,608
SUB-TOTAL		12,356	12,608	12,608	12,608	12,608
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-6E-E63-7510-412	-	225	225	225	225
MISC SUPPLIES	01-6E-E63-7510-413	254	500	500	500	500
PHONE	01-6E-E63-7510-421	648	600	600	600	600
EQUIPMENT RENTAL	01-6E-E63-7510-441	3	-	-	-	-
PROPERTY REPAIR	01-6E-E63-7510-442	-	2,000	2,000	2,000	2,000
OTHER FEES	01-6E-E63-7510-453	600	600	600	600	600
POSTAGE	01-6E-E63-7510-462	904	900	900	900	900
SUB-TOTAL		2,409	4,825	4,825	4,825	4,825
DEPARTMENT TOTAL		<u>\$ 14,765</u>	<u>\$ 17,433</u>	<u>\$ 17,433</u>	<u>\$ 17,433</u>	<u>\$ 17,433</u>
<b>PRUYN HOUSE CULTURAL CENTER</b>						
PERSONAL SERVICES						
REGULAR						
PRUYN HOUSE MANAGER (Formerly Curator)	01-6E-E63-7520-110	\$ 61,026	\$ 62,346	\$ 62,346	\$ 54,761	\$ 54,761
PART-TIME						
TYPIST	01-6E-E63-7520-140	37,234	41,846	41,846	15,000	15,000
PART-TIME: SEASONAL	01-6E-E63-7520-150	6,671	5,000	5,000	15,000	15,000
SUB-TOTAL		104,931	109,192	109,192	84,761	84,761
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-6E-E63-7520-412	637	550	550	550	550
MISC SUPPLIES	01-6E-E63-7520-413	809	500	500	500	500
PHONE	01-6E-E63-7520-421	4,928	5,200	5,200	5,200	5,200
UTILITIES	01-6E-E63-7520-423	16,726	13,000	13,000	13,000	13,000
REPAIRS	01-6E-E63-7520-443	17,435	18,000	18,000	18,000	18,000
VEHICLE REPAIRS	01-6E-E63-7520-444	93	300	300	300	300
OTHER FEES	01-6E-E63-7520-453	1,884	1,500	1,500	1,500	1,500
POSTAGE	01-6E-E63-7520-462	2,848	3,000	3,000	3,000	3,000
SUB-TOTAL		45,360	42,050	42,050	42,050	42,050
DEPARTMENT TOTAL		<u>\$ 150,291</u>	<u>\$ 151,242</u>	<u>\$ 151,242</u>	<u>\$ 126,811</u>	<u>\$ 126,811</u>

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<b>SENIOR RESOURCES</b>						
PERSONAL SERVICES						
REGULAR						
SENIOR RESOURCES DIRECTOR			\$ 96,323	\$ 96,323	\$ 78,810	\$ 78,810
SENIOR RESOURCES CASE WORKER (3)			169,760	169,760	159,162	159,162
SENIOR RESOURCES SPECIALIST (1.5 in 2021 and 2 in 2020)			95,024	95,024	74,550	74,550
SUB-TOTAL	01-6E-E64-7610-110	\$ 332,549	361,107	361,107	312,522	312,522
OVERTIME	01-6E-E64-7610-130	30	-	-	-	-
SUB-TOTAL		332,579	361,107	361,107	312,522	312,522
EQUIPMENT						
FURNITURE						
SUB-TOTAL	01-6E-E64-7610-210	3,102	-	-	-	-
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	01-6E-E64-7610-412	1,163	1,225	1,225	1,225	1,225
MISC SUPPLIES	01-6E-E64-7610-413	363	800	800	800	800
PHONE	01-6E-E64-7610-421	5,336	5,600	5,600	5,600	5,600
ELECTRICITY	01-6E-E64-7610-422	-	-	-	1,200	1,200
EQUIPMENT LEASE/RENTAL	01-6E-E64-7610-441	5,669	6,500	6,500	6,500	6,500
REPAIRS	01-6E-E64-7610-443	-	200	200	200	200
OTH OUTSIDE SRVS: CSSC	01-6E-E64-7610-445	294,244	300,000	300,000	300,000	300,000
PROPERTY RENTAL	01-6E-E64-7610-446	23,423	25,600	25,600	26,450	26,450
POSTAGE	01-6E-E64-7610-462	1,188	1,500	1,500	1,500	1,500
TRAVEL	01-6E-E64-7610-463	1,052	900	900	400	400
PRINTING	01-6E-E64-7610-464	28	700	700	700	700
TRAINING	01-6E-E64-7610-465	499	1,250	1,250	650	650
SENIOR GRANT	01-6E-E64-7610-493	77,520	54,400	54,400	84,440	84,440
SUB-TOTAL		410,485	398,675	398,675	429,665	429,665
<b>DEPARTMENT TOTAL</b>		<b>\$ 746,166</b>	<b>\$ 759,782</b>	<b>\$ 759,782</b>	<b>\$ 742,187</b>	<b>\$ 742,187</b>
<b>TOTAL CULTURE &amp; RECREATION</b>						
SALARIES		\$ 2,758,685	\$ 2,901,086	\$ 2,901,086	\$ 2,701,512	\$ 2,701,512
EQUIPMENT		13,305	26,000	26,000	24,000	24,000
CONTRACTUALS		1,262,209	1,307,345	1,307,345	1,325,391	1,325,391
<b>TOTAL EXPENSES</b>		<b>\$ 4,034,199</b>	<b>\$ 4,234,431</b>	<b>\$ 4,234,431</b>	<b>\$ 4,050,903</b>	<b>\$ 4,050,903</b>
<b>HOME &amp; COMMUNITY SERVICES DEPARTMENTS</b>						
<b>COMMUNITY DEVELOPMENT</b>						
PERSONAL SERVICES						
REGULAR						
COMMUNITY DEVELOPMENT MANAGER			\$ 90,447	\$ 90,447	\$ 90,447	\$ 90,447
ADMINISTRATIVE AIDE			56,620	56,620	56,720	56,720
SUB-TOTAL	01-7E-E75-8989-119	\$ 144,021	147,067	147,067	147,167	147,167
<b>DEPARTMENT TOTAL</b>		<b>\$ 144,021</b>	<b>\$ 147,067</b>	<b>\$ 147,067</b>	<b>\$ 147,167</b>	<b>\$ 147,167</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES DEPARTMENTS</b>						
SALARIES		\$ 144,021	\$ 147,067	\$ 147,067	\$ 147,167	\$ 147,167
<b>TOTAL EXPENSES</b>		<b>\$ 144,021</b>	<b>\$ 147,067</b>	<b>\$ 147,067</b>	<b>\$ 147,167</b>	<b>\$ 147,167</b>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	01-8E-E81-9000-810	\$ 2,626,847	\$ 2,612,750	\$ 2,612,750	\$ 2,668,000	\$ 2,668,000
POLICE RETIREMENT	01-8E-E81-9000-820	3,650,242	3,671,300	3,671,300	3,903,000	3,903,000
SOCIAL SECURITY	01-8E-E81-9000-830	2,084,421	2,211,000	2,211,000	2,160,000	2,160,000
WORKERS' COMPENSATION	01-8E-E81-9000-840	775,046	640,660	640,660	666,660	666,660
LIFE INSURANCE	01-8E-E81-9000-845	8,520	9,100	9,100	9,100	9,100
HEALTH INSURANCE	01-8E-E81-9000-860	6,876,322	6,926,000	6,926,000	7,477,000	7,477,000
RETIREES HEALTH INSURANCE	01-8E-E81-9000-861	62,564	65,000	65,000	75,000	75,000
DENTAL & VISION INS	01-8E-E81-9000-865	457,453	475,000	475,000	476,000	476,000
UNEMPLOYMENT INSURANCE	01-8E-E81-9000-870	20,386	37,000	37,000	40,000	40,000

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<b>EMPLOYEE BENEFITS - Continued</b>						
COMPENSATED ABSENCES	01-8E-E81-9000-875	255,636	200,000	200,000	230,000	230,000
DEPARTMENT TOTAL		<u>\$ 16,817,437</u>	<u>\$ 16,847,810</u>	<u>\$ 16,847,810</u>	<u>\$ 17,704,760</u>	<u>\$ 17,704,760</u>
<b>SERIAL BONDS</b>						
SERIAL BONDS PRINCIPAL	01-8E-E82-9710-610	\$ 1,178,189	\$ 1,118,211	\$ 1,118,211	\$ 1,232,951	\$ 1,232,951
SERIAL BONDS INTEREST	01-8E-E82-9710-710	283,611	232,370	232,370	253,787	253,787
DEPARTMENT TOTAL		<u>\$ 1,461,800</u>	<u>\$ 1,350,581</u>	<u>\$ 1,350,581</u>	<u>\$ 1,486,738</u>	<u>\$ 1,486,738</u>
<b>BAN'S</b>						
BANS PRINCIPAL	01-8E-E82-9730-612	\$ 777,000	\$ 1,071,000	\$ 1,071,000	\$ 770,000	\$ 770,000
BANS INTEREST	01-8E-E82-9730-712	65,822	105,664	105,664	38,029	38,029
DEPARTMENT TOTAL		<u>\$ 842,822</u>	<u>\$ 1,176,664</u>	<u>\$ 1,176,664</u>	<u>\$ 808,029</u>	<u>\$ 808,029</u>
<b>RAN'S</b>						
RAN INTEREST	01-8E-E82-9770-714	\$ 15,613	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
DEPARTMENT TOTAL		<u>15,613</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<b>TOTAL DEBT</b>		<u>\$ 2,320,235</u>	<u>\$ 2,552,245</u>	<u>\$ 2,552,245</u>	<u>\$ 2,319,767</u>	<u>\$ 2,319,767</u>
<b>TAX CERTIORARI REFUNDS</b>						
OTHER MISC	01-8E-E83-9987-469	\$ 20,164	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
DEPARTMENT TOTAL		<u>\$ 20,164</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>
<b>TOTAL GENERAL FUND</b>						
SALARIES		\$ 27,535,465	\$ 28,827,517	\$ 28,827,517	\$ 28,057,491	\$ 28,057,491
EQUIPMENT		380,671	236,250	236,250	231,695	231,695
CAPITAL OUTLAY		51,820	10,000	10,000	-	-
CONTRACTUALS		4,736,108	5,222,525	5,222,525	5,152,249	5,152,249
EMPLOYEE BENEFITS		16,817,437	16,847,810	16,847,810	17,704,760	17,704,760
DEBT		2,320,235	2,552,245	2,552,245	2,319,767	2,319,767
INSURANCE		366,503	356,800	356,800	378,800	378,800
TAX CERTIORARI REFUNDS		20,164	50,000	50,000	50,000	50,000
ALBANY COUNTY ELECTION CHARGEBACK		88,060	90,000	90,000	90,000	90,000
<b>TOTAL GENERAL FUND</b>		<u>\$ 52,316,463</u>	<u>\$ 54,193,147</u>	<u>\$ 54,193,147</u>	<u>\$ 53,984,762</u>	<u>\$ 53,984,762</u>

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<b>REVENUE</b>						
REAL PROPERTY TAXES	01-1R-R11-1001-000	\$ (20,740,569)	\$ (21,419,759)	\$ (21,419,759)	\$ (22,219,276)	\$ (22,219,276)
CHARGES IN LIEU OF TAXES	01-1R-R11-1026-000	(167,880)	(130,000)	(130,000)	(165,000)	(165,000)
INTEREST & PENALTIES	01-1R-R11-1090-000	(259,251)	(200,000)	(200,000)	(200,000)	(200,000)
SALES TAX	01-1R-R12-1120-000	(13,806,980)	(12,033,538)	(12,033,538)	(11,173,986)	(11,173,986)
ASSESSOR FEES	01-2R-R21-1355-000	(13,692)	(5,000)	(5,000)	(20,000)	(20,000)
POLICE FEES	01-2R-R22-1520-000	(321,522)	(327,000)	(327,000)	(300,000)	(300,000)
EMGCY SRVS TRAINING FEES	01-2R-R22-1589-000	(58,607)	(58,000)	(58,000)	(58,000)	(58,000)
RECREATION FEES	01-2R-R27-2001-000	(42,799)	(40,000)	(40,000)	(42,000)	(42,000)
SUMMER ENRICH PROGRAM	01-2R-R27-2002-000	(1,210)	(70,000)	(70,000)	(4,000)	(4,000)
CROSSINGS	01-2R-R27-2010-000	(83,774)	(86,000)	(86,000)	(86,000)	(86,000)
RECREATION CONCESSION	01-2R-R27-2012-000	(26,587)	(22,500)	(22,500)	(22,500)	(22,500)
POOL FEES	01-2R-R27-2025-000	(58,132)	(52,000)	(52,000)	(56,000)	(56,000)
SR. CITZN GOLF PERMITS	01-2R-R27-2049-000	(20,700)	(25,000)	(25,000)	(25,000)	(25,000)
GOLF COURSE FEES	01-2R-R27-2050-000	(754,264)	(1,125,000)	(1,125,000)	(1,125,000)	(1,125,000)
GOLF HOUSE CONCESSION	01-2R-R27-2051-000	(43,600)	(48,600)	(48,600)	(48,600)	(48,600)
GOLF CART RENTAL	01-2R-R27-2052-000	(226,143)	(300,000)	(300,000)	(300,000)	(300,000)
PROSHOP MERCHANDISE	01-2R-R27-2054-000	(27,910)	(25,000)	(25,000)	(25,000)	(25,000)
LANDFILL FEES	01-2R-R28-2130-000	(2,000,000)	(2,950,000)	(2,950,000)	(2,950,000)	(2,950,000)
HAULING PERMIT FEES	01-2R-R28-2135-000	(16,100)	(8,000)	(8,000)	(8,000)	(8,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	02-2R-R28-2150-000	-	(102,000)	(102,000)	(75,000)	(75,000)
SENIOR CITIZENS	01-2R-R28-2195-000	(67,250)	(30,000)	(30,000)	(35,000)	(35,000)
GAS & DIESEL-NYS DOT	01-3R-R34-2300-000	(43,616)	(140,000)	(140,000)	(140,000)	(140,000)
PRUYN HOUSE REIMBURSEMENT	01-3R-R35-2352-000	(45,801)	(54,100)	(54,100)	(40,000)	(40,000)
INTERGOVERNMETN MANAGEMENT FEE	01-3R-R34-2372-000	(52,000)	(52,000)	(52,000)	(52,000)	(52,000)
INTEREST ON INVESTMENTS	01-3R-R37-2401-000	(34,654)	(25,000)	(25,000)	(12,500)	(12,500)
RENTAL OF REAL PROPERTY	01-3R-R37-2410-000	(27,781)	(45,000)	(45,000)	(45,000)	(45,000)
TELECOMMUNICATION LEASE	01-3R-R37-2411-000	(72,921)	(65,000)	(65,000)	(76,000)	(76,000)
COMMISSIONS	01-3R-R37-2450-000	(1,458,709)	(1,465,000)	(1,465,000)	(1,465,000)	(1,465,000)
BINGO LICENSES	01-4R-R41-2540-000	(13,275)	(12,600)	(12,600)	(12,600)	(12,600)
GAMES OF CHANCE	01-4R-R41-2542-000	(1,109)	(2,700)	(2,700)	(2,700)	(2,700)
DOG LICENSES	01-4R-R41-2544-000	(19,773)	(22,200)	(22,200)	(22,200)	(22,200)
LICENSES OTHER	01-4R-R41-2545-000	(39,730)	(37,000)	(37,000)	(39,000)	(39,000)
FINES & FORFEITED BAIL	01-5R-R51-2610-000	(862,788)	(1,040,000)	(1,040,000)	(1,000,000)	(1,000,000)
FORFEITURE OF CRIME PROCEEDS	01-R5-R51-2626-000	(27,434)	-	-	-	-
SALE OF EQUIPMENT	01-6R-R61-2655-000	(5,476)	(15,000)	(15,000)	(15,000)	(15,000)
SALE OF BRASS CASING	01-6R-R61-2657-000	(1,069)	(750)	(750)	(1,000)	(1,000)
INSURANCE RECOVERIES	01-6R-R61-2680-000	(85,973)	(35,000)	(35,000)	(40,000)	(40,000)
VENDOR REBATES/OVERPAYMENTS	01-7R-R71-2702-000	(1,814)	-	-	-	-
GIFTS & DONATIONS	01-7R-R71-2705-000	(25,342)	(30,000)	(30,000)	(30,000)	(30,000)
MISCELLANEOUS REVENUES	01-7R-R71-2770-000	(717)	(5,000)	(5,000)	(5,000)	(5,000)
INTERFUND REV/FLEETMAINT	01-8R-R81-2830-000	(261,539)	(275,000)	(275,000)	(275,000)	(275,000)
INTERFUND REV POSTAGE/COPY PAPER	01-8R-R81-2831-000	(3,191)	(3,000)	(3,000)	(3,000)	(3,000)
INTERFUND REV FUEL	01-8R-R81-2832-000	(257,186)	(400,000)	(400,000)	(400,000)	(400,000)
INTERFUND REV-CHARGEBACKS	01-8R-R81-2835-000	(1,995,000)	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)
MORTGAGE TAX	01-9R-R91-3005-000	(2,909,974)	(2,700,000)	(2,700,000)	(2,700,000)	(2,700,000)
EMS	01-9R-R93-3400-000	(4,979,524)	(6,047,500)	(6,047,500)	(6,000,000)	(6,000,000)
FUEL & SITE USE-MFR	01-9R-R94-3500-000	(33,122)	(30,000)	(30,000)	(30,000)	(30,000)
STATE AID-POLICE GRANTS	01-9R-R97-3815-000	(78,043)	(70,900)	(70,900)	(70,900)	(70,900)
STATE AID-YOUTH BUREAU	01-9R-R97-3820-000	(23,000)	(20,000)	(20,000)	(23,000)	(23,000)
STATE AID-YOUTH SRVS	01-9R-R97-3821-000	(11,500)	(10,000)	(10,000)	(11,500)	(11,500)
STATE AID-MISC	01-9R-R97-3825-000	(31,949)	(25,000)	(25,000)	(25,000)	(25,000)
FEDERAL AID-PUBLIC SAFETY	01-9R-R98-4389-000	(152,866)	-	-	-	-
COMM DEVL P REIMBURSEMENT	01-0R-R01-4001-000	(109,591)	(108,000)	(108,000)	(110,000)	(110,000)
<b>TOTAL GENERAL TOWN-WIDE REVENUE</b>		<b>\$ (52,403,437)</b>	<b>\$ (54,193,147)</b>	<b>\$ (54,193,147)</b>	<b>\$ (53,984,762)</b>	<b>\$ (53,984,762)</b>



**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>GENERAL TOWN-OUTSIDE-VILLAGES</b>						
<b>GENERAL GOVERNMENT DEPARTMENTS</b>						
<b>CIVIL SERVICE</b>						
PERSONAL SERVICES						
REGULAR						
PERSONNEL OFFICER			\$ 102,588	\$ 102,588	\$ 83,936	\$ 83,936
PRINCIPAL CLERK			46,419	46,419	46,519	46,519
SUB-TOTAL	02-1E-E16-1435-110	\$ 144,971	149,007	149,007	130,455	130,455
OVERTIME	02-1E-E16-1435-130	1,202	2,000	2,000	2,000	2,000
PART-TIME						
CIVIL SERVICE AIDE	02-1E-E16-1435-140	18,948	22,000	22,000	-	-
PART-TIME; SEASONAL; MONITORS	02-1E-E16-1435-150	-	100	100	285	285
SUB-TOTAL		<u>165,121</u>	<u>173,107</u>	<u>173,107</u>	<u>132,740</u>	<u>132,740</u>
EQUIPMENT						
OFFICE EQUIPMENT	02-1E-E16-1435-220	-	100	100	100	100
SUB-TOTAL		<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	02-1E-E16-1435-412	345	750	750	750	750
PHONE	02-1E-E16-1435-421	1,574	1,600	1,600	1,600	1,600
EQUIPMENT RENTAL	02-1E-E16-1435-441	66	-	-	-	-
REPAIRS	02-1E-E16-1435-443	-	250	250	250	250
FEES FOR SRV-OTHER	02-1E-E16-1435-453	11,293	18,500	18,500	24,720	24,720
BOOKS & PERIODICALS	02-1E-E16-1435-461	-	350	350	350	350
POSTAGE	02-1E-E16-1435-462	502	1,000	1,000	1,000	1,000
PRINTING & FORMS	02-1E-E16-1435-464	-	200	200	200	200
MISCELLANEOUS	02-1E-E16-1435-469	-	60	60	60	60
DUES AND MEMBERSHIPS	02-1E-E16-1435-477	100	100	100	100	100
SUB-TOTAL		<u>13,880</u>	<u>22,810</u>	<u>22,810</u>	<u>29,030</u>	<u>29,030</u>
DEPARTMENT TOTAL		<u>\$ 179,001</u>	<u>\$ 196,017</u>	<u>\$ 196,017</u>	<u>\$ 161,870</u>	<u>\$ 161,870</u>
<b>UNALLOCATED INSURANCE</b>						
INSURANCE-FIRE	02-1E-E17-1910-431	\$ 105	\$ 200	\$ 200	\$ 200	\$ 200
INSURANCE-LIAB	02-1E-E17-1910-432	2,212	3,000	3,000	3,900	3,900
INSURANCE-OTHER	02-1E-E17-1910-433	31,870	33,100	33,100	34,400	34,400
DEPARTMENT TOTAL		<u>\$ 34,187</u>	<u>\$ 36,300</u>	<u>\$ 36,300</u>	<u>\$ 38,500</u>	<u>\$ 38,500</u>
<b>JUDGEMENT &amp; CLAIMS</b>						
CONTRACTUAL EXPENSES						
SELF INSURANCE	02-1E-E17-1930-437	\$ 20,000	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL GENERAL GOVERNMENT</b>						
SALARIES		\$ 165,121	\$ 173,107	\$ 173,107	\$ 132,740	\$ 132,740
EQUIPMENT		-	100	100	100	100
INSURANCE		54,187	36,300	36,300	38,500	38,500
CONTRACTUAL EXPENSES		<u>13,880</u>	<u>22,810</u>	<u>22,810</u>	<u>29,030</u>	<u>29,030</u>
TOTAL		<u>\$ 233,188</u>	<u>\$ 232,317</u>	<u>\$ 232,317</u>	<u>\$ 200,370</u>	<u>\$ 200,370</u>
<b>PUBLIC SAFETY DEPARTMENTS</b>						
<b>BUILDING</b>						
PERSONAL SERVICE						
REGULAR						
BUILDING DEPARTMENT MANAGER			\$ 101,191	\$ 101,191	\$ 101,291	\$ 101,291
SENIOR BUILDING INSPECTOR (2)			155,010	155,010	155,210	155,210
BUILDING INSPECTOR (5)			345,670	345,670	349,653	349,653
PLANS EXAMINER			70,047	70,047	70,147	70,147
ADMINISTRATIVE AIDE			56,720	56,720	56,820	56,820
SENIOR TYPIST			42,159	42,159	42,259	42,259

**TOWN OF COLONIE  
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<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>BUILDING - Continued</b>						
PERSONAL SERVICE - Continued						
REGULAR - Continued						
TYPYST			37,161	37,161	37,261	37,261
SUB-TOTAL	02-2E-E26-3620-110	\$ 769,616	807,958	807,958	812,641	812,641
OVERTIME	02-2E-E26-3620-130	40,154	35,000	35,000	35,000	35,000
PART-TIME						
CODE SAFETY INSPECTOR (2 in 2021 and 3 in 2020)			60,000	60,000	41,150	41,150
TYPYST (1 in 2021 and 2 in 2020)			33,000	33,000	16,635	16,635
CLERICAL AIDE			12,000	12,000	11,996	11,996
SUB-TOTAL	02-2E-E26-3620-140	86,397	105,000	105,000	69,781	69,781
SUB-TOTAL		896,167	947,958	947,958	917,422	917,422
CONTRACTUAL EXPENSES						
GASOLINE & OIL	02-2E-E26-3620-411	5,223	6,000	6,000	6,000	6,000
OFFICE SUPPLIES	02-2E-E26-3620-412	1,494	2,000	2,000	2,000	2,000
PHONE	02-2E-E26-3620-421	9,889	5,000	5,000	5,000	5,000
ELECTRICITY	02-2E-E26-3620-422	7,754	10,000	10,000	10,000	10,000
EQUIPMENT RENTALS	02-2E-E26-3620-441	3,181	2,500	2,500	2,500	2,500
VEHICLE REPAIRS	02-2E-E26-3620-444	10,409	8,000	8,000	8,000	8,000
OTH OUTSIDE SRVS	02-2E-E26-3620-445	27,487	29,250	29,250	29,250	29,250
OTHER FEES	02-2E-E26-3620-453	24,000	-	-	-	-
BOOKS & PERIODICALS	02-2E-E26-3620-461	-	6,000	6,000	2,000	2,000
POSTAGE	02-2E-E26-3620-462	1,264	1,020	1,020	1,000	1,000
PRINTING	02-2E-E26-3620-464	510	650	650	650	650
TRAINING	02-2E-E26-3620-465	2,830	4,390	4,390	4,390	4,390
MEAL/BOOT ALLOWANCE	02-2E-E26-3620-479	1,095	1,200	1,200	1,200	1,200
UNIFORM MAINT	02-2E-E26-3620-506	500	2,300	2,300	2,300	2,300
SUB-TOTAL		95,636	78,310	78,310	74,290	74,290
DEPARTMENT TOTAL		\$ 991,803	\$ 1,026,268	\$ 1,026,268	\$ 991,712	\$ 991,712
<b>FIRE SERVICES</b>						
PERSONAL SERVICES						
REGULAR						
SENIOR FIRE PROTECTION SPECIALIST			\$ 78,905	\$ 78,905	\$ 79,005	\$ 79,005
FIRE PROTECTION SPECIALIST (2)			142,094	142,094	142,294	142,294
ON-CALL			10,374	10,374	10,374	10,374
SUB-TOTAL	02-2E-E26-3621-110	\$ 223,400	231,373	231,373	231,673	231,673
OVERTIME	02-2E-E26-3621-130	53,679	46,125	46,125	46,125	46,125
SUB-TOTAL		277,079	277,498	277,498	277,798	277,798
CONTRACTUAL EXPENSES						
GASOLINE & OIL	02-2E-E26-3621-411	5,334	7,000	7,000	7,000	7,000
OFFICE SUPPLIES	02-2E-E26-3621-412	591	750	750	750	750
PHONE	02-2E-E26-3621-421	591	750	750	750	750
ELECTRICITY	02-2E-E26-3621-422	2,704	3,675	3,675	3,675	3,675
REPAIRS	02-2E-E26-3621-443	14,898	10,000	10,000	10,000	10,000
OUTSIDE SERVICES	02-2E-E26-3621-445	8,506	9,150	9,150	10,650	10,650
BOOKS AND PERIODICALS	02-2E-E26-3621-461	1,849	2,000	2,000	2,000	2,000
POSTAGE	02-2E-E26-3621-462	69	100	100	100	100
TRAINING	02-2E-E26-3621-465	3,240	2,000	2,000	2,000	2,000
DUES AND MEMBERSHIPS	02-2E-E26-3621-477	-	165	165	-	-
MEAL/BOOT ALLOWANCE	02-2E-E26-3621-479	433	600	600	600	600
UNIFORM MAINT	02-2E-E26-3621-506	3,021	5,000	5,000	5,000	5,000
SUB-TOTAL		41,236	41,190	41,190	42,525	42,525
DEPARTMENT TOTAL		\$ 318,315	\$ 318,688	\$ 318,688	\$ 320,323	\$ 320,323
<b>TOTAL PUBLIC SAFETY</b>						
SALARIES		\$ 1,173,246	\$ 1,225,456	\$ 1,225,456	\$ 1,195,220	\$ 1,195,220
CONTRACTUAL EXPENSES		136,872	119,500	119,500	116,815	116,815
TOTAL		\$ 1,310,118	\$ 1,344,956	\$ 1,344,956	\$ 1,312,035	\$ 1,312,035

**TOWN OF COLONIE  
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<b>PUBLIC HEALTH DEPARTMENTS</b>						
<b>REGISTRAR-VITAL STATS</b>						
PERSONAL SERVICES						
REGULAR						
REGISTRAR OF VITAL STATISTICS			\$ 2,869	\$ 2,869	\$ 2,869	\$ 2,869
SUB-REGISTRAR OF VITAL STATISTICS			1,530	1,530	1,530	1,530
SUB-TOTAL	02-3E-E31-4020-110	\$ 4,399	4,399	4,399	4,399	4,399
DEPARTMENT TOTAL		\$ 4,399	\$ 4,399	\$ 4,399	\$ 4,399	\$ 4,399
<b>TOTAL PUBLIC HEALTH</b>						
SALARIES		\$ 4,399	\$ 4,399	\$ 4,399	\$ 4,399	\$ 4,399
TOTAL		\$ 4,399	\$ 4,399	\$ 4,399	\$ 4,399	\$ 4,399
<b>TRANSPORTATION DEPARTMENTS</b>						
<b>HIGHWAY STREET LIGHTING</b>						
CONTRACTUAL EXPENSES						
ELECTRICITY	02-4E-E42-5182-422	\$ 807,424	\$ 802,000	\$ 802,000	\$ 810,000	\$ 810,000
REPAIRS	02-4E-E42-5182-443	-	3,000	3,000	2,500	2,500
DEPARTMENTAL TOTAL		\$ 807,424	\$ 805,000	\$ 805,000	\$ 812,500	\$ 812,500
<b>TOTAL TRANSPORTATION</b>						
CONTRACTUAL EXPENSES		\$ 807,424	\$ 805,000	\$ 805,000	\$ 812,500	\$ 812,500
TOTAL		\$ 807,424	\$ 805,000	\$ 805,000	\$ 812,500	\$ 812,500
<b>HOME &amp; COMMUNITY SERVICES DEPARTMENTS</b>						
<b>ZONING BOARD OF APPEALS</b>						
PERSONAL SERVICES						
PART-TIME						
ZBA CHAIRMAN			\$ 7,273	\$ 7,273	\$ 7,273	\$ 7,273
ZBA MEMBER (6)			21,834	21,834	21,834	21,834
ZBA COUNSEL			18,780	18,780	18,780	18,780
SUB-TOTAL	02-7E-E71-8011-140	\$ 45,510	47,887	47,887	47,887	47,887
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	02-7E-E71-8011-412	-	250	250	250	250
OTH OUTSIDE SRVS	02-7E-E71-8011-445	9,309	6,500	6,500	6,500	6,500
POSTAGE	02-7E-E71-8011-462	289	700	700	700	700
SUB-TOTAL		9,598	7,450	7,450	7,450	7,450
DEPARTMENT TOTAL		\$ 55,108	\$ 55,337	\$ 55,337	\$ 55,337	\$ 55,337
<b>S.E.A.M. APPEALS BOARD</b>						
PERSONAL SERVICES						
PART-TIME						
SEAMAB CHAIRMAN			\$ 3,685	\$ 3,685	\$ 3,685	\$ 3,685
SEAMAB MEMBER (4)			5,300	5,300	5,300	5,300
SUB-TOTAL	02-7E-E71-8012-140	\$ 7,702	8,985	8,985	8,985	8,985
DEPARTMENT TOTAL		\$ 7,702	\$ 8,985	\$ 8,985	\$ 8,985	\$ 8,985
<b>SIGN REVIEW BOARD</b>						
PERSONAL SERVICES						
PART-TIME						
SRB CHAIRMAN			\$ 4,145	\$ 4,145	\$ 4,145	\$ 4,145
SRB MEMBER (4)			8,268	8,268	8,268	8,268
SUB-TOTAL	02-7E-E71-8015-140	\$ 12,413	12,413	12,413	12,413	12,413

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<b>SIGN REVIEW BOARD - Continued</b>						
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	02-7E-E71-8015-412	-	50	50	50	50
OTHER OUTSIDE SVS	02-7E-E71-8015-445	3,894	5,000	5,000	5,000	5,000
POSTAGE	02-7E-E71-8015-462	161	400	400	400	400
SUB-TOTAL		<u>4,055</u>	<u>5,450</u>	<u>5,450</u>	<u>5,450</u>	<u>5,450</u>
DEPARTMENT TOTAL		<u>\$ 16,468</u>	<u>\$ 17,863</u>	<u>\$ 17,863</u>	<u>\$ 17,863</u>	<u>\$ 17,863</u>
<b>ENGINEERING &amp; PUBLIC WORKS</b>						
PERSONAL SERVICES						
REGULAR						
CIVIL ENGINEER			\$ 92,472	\$ 92,472	\$ 92,572	\$ 92,572
ENVIRONMENTAL SERVICES ENGINEER			94,772	94,772	94,872	94,872
SENIOR PUBLIC WORKS OPERATIONS TECH. (3)			251,149	251,149	251,449	251,449
SUB-TOTAL	02-7E-E71-8017-110	\$ 421,508	438,393	438,393	438,893	438,893
OVERTIME	02-7E-E71-8017-130	5,327	4,400	4,400	5,300	5,300
SUB-TOTAL		<u>426,835</u>	<u>442,793</u>	<u>442,793</u>	<u>444,193</u>	<u>444,193</u>
CONTRACTUAL EXPENSES						
GASOLINE & OIL	02-7E-E71-8017-411	291	500	500	500	500
OFFICE SUPPLIES	02-7E-E71-8017-412	588	800	800	800	800
MISC SUPPLIES	02-7E-E71-8017-413	808	600	600	600	600
PHONE	02-7E-E71-8017-421	3,225	4,000	4,000	4,000	4,000
ELECTRICITY	02-7E-E71-8017-422	3,763	4,800	4,800	4,800	4,800
REPAIRS	02-7E-E71-8017-443	-	500	500	500	500
VEHICLE REPAIRS	02-7E-E71-8017-444	-	250	250	250	250
OTHER FEES	02-7E-E71-8017-453	17	300	300	300	300
POSTAGE	02-7E-E71-8017-462	250	300	300	300	300
TRAVEL	02-7E-E71-8017-463	394	500	500	500	500
PRINTING	02-7E-E71-8017-464	-	100	100	100	100
TRAINING	02-7E-E71-8017-465	415	600	600	600	600
OTHER MISC	02-7E-E71-8017-469	7,500	8,200	8,200	9,700	9,700
BOOT/MEAL ALLOWANCE	02-7E-E71-8017-479	648	750	750	750	750
SUB-TOTAL		<u>17,899</u>	<u>22,200</u>	<u>22,200</u>	<u>23,700</u>	<u>23,700</u>
DEPARTMENT TOTAL		<u>\$ 444,734</u>	<u>\$ 464,993</u>	<u>\$ 464,993</u>	<u>\$ 467,893</u>	<u>\$ 467,893</u>
<b>PLANNING AND ECONOMIC DEVELOPMENT</b>						
PERSONAL SERVICES						
REGULAR						
PLANNING & ECO. DEV. DIRECTOR			\$ 107,716	\$ 107,716	\$ 105,271	\$ 105,271
SENIOR PLANNER			85,855	85,855	85,955	85,955
PLANNER (2)			138,632	138,632	145,268	145,268
ADMINISTRATIVE AIDE			56,920	56,920	57,020	57,020
TYPIST			37,661	37,661	37,761	37,761
SUB-TOTAL	02-7E-E71-8020-110	406,721	426,784	426,784	431,275	431,275
PART-TIME						
PLANNING BOARD						
PLANNING BOARD CHAIRMAN			17,273	17,273	17,273	17,273
PLANNING BOARD MEMBER (6)			21,834	21,834	21,834	21,834
PLANNING BOARD COUNSEL			9,815	9,815	9,815	9,815
SUB-TOTAL	02-7E-E71-8020-140	-	48,922	48,922	48,922	48,922
SUB-TOTAL		<u>406,721</u>	<u>475,706</u>	<u>475,706</u>	<u>480,197</u>	<u>480,197</u>
CONTRACTUAL EXPENSES						
GASOLINE & OIL	02-7E-E71-8020-411	-	100	100	100	100
OFFICE SUPPLIES	02-7E-E71-8020-412	789	1,000	1,000	1,500	1,500
MISC SUPPLIES	02-7E-E71-8020-413	-	150	150	2,300	2,300
PHONE	02-7E-E71-8020-421	1,613	2,000	2,000	1,750	1,750
ELECTRICITY	02-7E-E71-8020-422	3,763	4,500	4,500	4,000	4,000
EQUIPMENT RENTALS	02-7E-E71-8020-441	2,279	3,000	3,000	3,750	3,750
VEHICLE REPAIR	02-7E-E71-8020-444	1,101	250	250	1,000	1,000
OTHER OUTSIDE SERVICES	02-7E-E71-8020-445	3,774	5,000	5,000	5,000	5,000
OTHER FEES	02-7E-E71-8020-453	24,307	29,700	29,700	17,640	17,640
BOOKS & PERDCLS	02-7E-E71-8020-461	-	100	100	1,625	1,625
POSTAGE	02-7E-E71-8020-462	1,044	1,300	1,300	1,250	1,250
TRAVEL	02-7E-E71-8020-463	173	100	100	500	500
PRINTING	02-7E-E71-8020-464	181	250	250	250	250
TRAINING	02-7E-E71-8020-465	40	300	300	1,370	1,370
SUB-TOTAL		<u>39,064</u>	<u>47,750</u>	<u>47,750</u>	<u>42,035</u>	<u>42,035</u>
DEPARTMENTAL TOTAL		<u>\$ 445,785</u>	<u>\$ 523,456</u>	<u>\$ 523,456</u>	<u>\$ 522,232</u>	<u>\$ 522,232</u>

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<b>CONSERVATION ADVISORY</b>						
PERSONAL SERVICES						
PART-TIME						
CACB CHAIR						
CACB MEMBER (6)						
SUB-TOTAL						
	02-7E-E74-8730-140	13,085	13,085	13,085	13,085	13,085
CAPITAL OUTLAY						
LAND PURCHASE						
SUB-TOTAL						
	02-7E-E74-8730-320	183,576	-	-	-	-
CONTRACTUAL EXPENSES						
OTH OUTSIDE SRVS						
SUB-TOTAL						
	02-7E-E74-8730-445	1,194	1,300	1,300	1,300	1,300
<b>DEPARTMENT TOTAL</b>						
		<b>\$ 197,855</b>	<b>\$ 14,385</b>	<b>\$ 14,385</b>	<b>\$ 14,385</b>	<b>\$ 14,385</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES DEPARTMENTS</b>						
SALARIES						
CAPITAL OUTLAY						
CONTRACTUAL EXPENSES						
<b>TOTAL</b>						
		<b>\$ 1,167,652</b>	<b>\$ 1,085,019</b>	<b>\$ 1,085,019</b>	<b>\$ 1,086,695</b>	<b>\$ 1,086,695</b>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT						
SOCIAL SECURITY						
WORKERS' COMPENSATION						
LIFE INSURANCE						
HEALTH INSURANCE						
HEALTH INSURANCE-RETIREEES						
DENTAL & VISION INS						
COMPENSATED ABSENCES						
	02-8E-E81-9000-810	368,680	366,750	366,750	374,750	374,750
	02-8E-E81-9000-830	174,970	184,000	184,000	181,000	181,000
	02-8E-E81-9000-840	49,058	46,840	46,840	46,840	46,840
	02-8E-E81-9000-845	1,132	1,200	1,200	1,200	1,200
	02-8E-E81-9000-860	648,008	724,000	724,000	784,000	784,000
	02-8E-E81-9000-861	4,878	6,100	6,100	6,100	6,100
	02-8E-E81-9000-865	40,913	45,000	45,000	45,000	45,000
	02-8E-E81-9000-875	56,099	37,600	37,600	40,000	40,000
<b>DEPARTMENT TOTAL</b>						
		<b>\$ 1,343,738</b>	<b>\$ 1,411,490</b>	<b>\$ 1,411,490</b>	<b>\$ 1,478,890</b>	<b>\$ 1,478,890</b>
<b>TOTAL TOWN OUTSIDE VILLAGE</b>						
SALARIES						
INSURANCE						
EQUIPMENT						
CONTRACTUAL EXPENSES						
BENEFITS						
<b>TOTAL</b>						
		<b>\$ 4,866,519</b>	<b>\$ 4,883,181</b>	<b>\$ 4,883,181</b>	<b>\$ 4,894,889</b>	<b>\$ 4,894,889</b>

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2019 <u>Actual</u>	2020 <u>Adopted Budget</u>	2020 <u>Modified Budget</u>	2021 <u>Preliminary Budget</u>	2021 <u>Adopted Budget</u>
<b>REVENUES</b>						
SALES TAX	02-1R-R12-1120-000	\$ (2,272,772)	\$ (2,832,481)	\$ (2,832,481)	\$ (2,606,189)	\$ (2,606,189)
FIRE INSPECTION FEES	02-2R-R22-1560-000	(98,021)	(65,000)	(65,000)	(78,500)	(78,500)
ZONING BOARD FEES	02-2R-R28-2110-000	(18,330)	(25,000)	(25,000)	(25,000)	(25,000)
APPEAL FEES & SIGNS	02-2R-R28-2112-000	(25,780)	(30,000)	(30,000)	(30,000)	(30,000)
SITE DRAINAGE FEES & MAPS	02-2R-R28-2115-000	(68,862)	(65,000)	(65,000)	(82,500)	(82,500)
ABANDONED PROPERTY REGISTRATION FEE	02-2R-R28-2116-000	(60,510)	(55,000)	(55,000)	(60,000)	(60,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	02-2R-R28-2150-000	-	(25,000)	(25,000)	(20,000)	(20,000)
INTEREST ON INVESTMENTS	02-3R-R37-2401-000	(5,076)	-	-	(1,000)	(1,000)
EXAM & PRE-EMPLOY FEES	02-3R-R37-2430-000	(5,455)	(5,000)	(5,000)	(11,000)	(11,000)
INCENTIVE ZONING FEES	02-4R-R41-2553-000	(64,672)	-	-	-	-
TEMPORARY USE PERMIT	02-4R-R41-2554-000	-	(3,500)	(3,500)	-	-
BUILDING PERMIT FEES	02-4R-R41-2555-000	(1,527,985)	(1,150,000)	(1,150,000)	(1,350,000)	(1,350,000)
ZONING VERIFICATION FEES	02-4R-R41-2555-100	(62,915)	(65,000)	(65,000)	(65,000)	(65,000)
SIGN PERMIT FEES	02-4R-R41-2556-000	(38,960)	(30,000)	(30,000)	(33,000)	(33,000)
BILLBOARD PERMITS	02-4R-R41-2557-000	(10,530)	(10,000)	(10,000)	(10,000)	(10,000)
MOBILE HOME PERMITS	02-4R-R41-2558-000	(3,275)	(3,000)	(3,000)	(3,500)	(3,500)
JUNKYARD LICENSES RENEW	02-4R-R41-2559-000	(1,240)	(1,200)	(1,200)	(1,200)	(1,200)
MISCELLANEOUS REVENUES	02-7R-R71-2770-000	(601)	(2,000)	(2,000)	(2,000)	(2,000)
INTERFUND REV-ADMIN ALLOC	02-8R-R81-2833-000	-	(60,000)	(60,000)	(60,000)	(60,000)
STATE AIDE-PER CAPITA	02-9R-R91-3001-000	(456,567)	(456,000)	(456,000)	(456,000)	(456,000)
STATE AIDE-OTHER	02-9R-R97-3825-000	(29,904)	-	-	-	-
<b>TOTAL GENERAL TOWN-OUTSIDE-VILLAGES REVENUE</b>		<b>\$ (4,751,455)</b>	<b>\$ (4,883,181)</b>	<b>\$ (4,883,181)</b>	<b>\$ (4,894,889)</b>	<b>\$ (4,894,889)</b>

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
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<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>HIGHWAY FUND</b>						
<b>UNALLOCATED INSURANCE</b>						
INSURANCE-FIRE	03-1E-E17-1910-431	\$ 8,905	\$ 9,100	\$ 9,100	\$ 9,800	\$ 9,800
INSURANCE-LIAB	03-1E-E17-1910-432	191,020	255,500	255,500	328,000	328,000
INSURANCE-OTHER	03-1E-E17-1910-433	18,267	19,000	19,000	19,700	19,700
<b>DEPARTMENT TOTAL</b>		<b>\$ 218,192</b>	<b>\$ 283,600</b>	<b>\$ 283,600</b>	<b>\$ 357,500</b>	<b>\$ 357,500</b>
<b>JUDGEMENT &amp; CLAIMS</b>						
CONTRACTUAL EXPENSES						
SELF INSURANCE	03-1E-E17-1930-437	\$ 10,000	\$ 65,000	\$ 65,000	\$ 75,000	\$ 75,000
<b>DEPARTMENT TOTAL</b>		<b>\$ 10,000</b>	<b>\$ 65,000</b>	<b>\$ 65,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
<b>GENERAL REPAIRS</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
HIGHWAY MAINTENANCE FOREMAN (2)			\$ 140,324	\$ 140,324	\$ 140,324	\$ 140,324
DPW MAINTENANCE FOREMAN			70,762	70,762	70,762	70,762
WORKING FOREMAN			65,867	65,867	65,867	65,867
EQUIPMENT ENGINEER (1 in 2020 and 2 in 2019)			61,738	61,738	61,738	61,738
MOTOR EQUIPMENT OPERATOR (3)			177,586	177,586	177,586	177,586
HEAVY EQUIPMENT MECHANIC			57,512	57,512	57,512	57,512
HIGHWAY MAINTENANCE WORKER (17 in 2021 and 18 in 2020)			934,646	934,646	883,199	883,199
LABORER			51,050	51,050	51,050	51,050
SHIFT DIFFERENCIAL			18,134	18,134	18,134	18,134
SUB-TOTAL	03-4E-E42-5110-110	\$ 1,400,173	1,577,619	1,577,619	1,526,172	1,526,172
OVERTIME	03-4E-E42-5110-130	27,831	19,000	19,000	32,000	32,000
PART-TIME: SEASONAL	03-4E-E42-5110-150	100,210	90,000	90,000	90,000	90,000
SUB-TOTAL		1,528,214	1,686,619	1,686,619	1,648,172	1,648,172
CONTRACTUAL EXPENSES						
WINTER MIX	03-4E-E42-5110-408	25,056	18,000	18,000	18,000	18,000
MISC SUPPLIES	03-4E-E42-5110-413	5,932	5,000	5,000	5,000	5,000
PAVING	03-4E-E42-5110-418	-	-	-	-	-
UTILITIES	03-4E-E42-5110-423	51,442	55,000	55,000	57,000	57,000
OTH OUTSIDE SRVS	03-4E-E42-5110-445	6,297	1,500	1,500	1,500	1,500
TRAINING/EDUCATION	03-4E-E42-5110-465	1,503	5,000	5,000	5,000	5,000
SUB-TOTAL		90,230	84,500	84,500	86,500	86,500
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,618,444</b>	<b>\$ 1,771,119</b>	<b>\$ 1,771,119</b>	<b>\$ 1,734,672</b>	<b>\$ 1,734,672</b>
<b>IMPROVEMENTS</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
WORKING FOREMAN (2)			\$ 129,484	\$ 129,484	\$ 129,484	\$ 129,484
MOTOR EQUIPMENT OPERATOR (6)			405,769	405,769	354,122	354,122
HIGHWAY MAINTENANCE WORKER (6)			312,682	312,682	312,682	312,682
SHIFT DIFFERENCIAL			2,392	2,392	2,392	2,392
SUB-TOTAL	03-4E-E42-5112-110	\$ 726,461	850,327	850,327	798,680	798,680
OVERTIME	03-4E-E42-5112-130	23,695	11,000	11,000	16,000	16,000
SUB-TOTAL		750,156	861,327	861,327	814,680	814,680
CONTRACTUAL EXPENSES						
GASOLINE & OIL	03-4E-E42-5112-411	157,822	195,000	195,000	195,000	195,000
MISC SUPPLIES	03-4E-E42-5112-413	3,301	3,000	3,000	3,000	3,000
STONE & GRAVEL	03-4E-E42-5112-417	24,041	35,000	35,000	35,000	35,000
PAVING	03-4E-E42-5112-418	900,200	563,414	563,414	563,414	563,414
PROPERTY REPAIR	03-4E-E42-5112-442	287	1,000	1,000	1,000	1,000
OTH OUTSIDE SRVS	03-4E-E42-5112-445	2,091	20,000	20,000	13,000	13,000
LEGAL FEES	03-4E-E42-5112-451	545	2,200	2,200	2,200	2,200
MEAL/BOOT ALLOWANCE	03-4E-E42-5112-479	9,002	13,000	13,000	13,000	13,000
SUB-TOTAL		1,097,289	832,614	832,614	825,614	825,614
<b>DEPARTMENT TOTAL</b>		<b>\$ 1,847,445</b>	<b>\$ 1,693,941</b>	<b>\$ 1,693,941</b>	<b>\$ 1,640,294</b>	<b>\$ 1,640,294</b>

**TOWN OF COLONIE  
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<b>DRAINAGE</b>						
PERSONAL SERVICES						
REGULAR						
HIGHWAY MAINTENANCE FOREMAN						
HIGHWAY MAINTENANCE WORKER (2)						
SUB-TOTAL						
OVERTIME						
SUB-TOTAL						
CONTRACTUAL EXPENSES						
MISC SUPPLIES						
STEEL & PIPE						
ELECTRICITY						
SUB-TOTAL						
<b>DEPARTMENT TOTAL</b>						
<b>STREET &amp; ROAD SIGNS</b>						
PERSONAL SERVICES						
REGULAR						
SIGN SHOP FOREMAN						
HIGHWAY SIGNAGE TECHNICIAN						
SUB-TOTAL						
OVERTIME						
SUB-TOTAL						
EQUIPMENT						
OTHER EQUIP						
SUB-TOTAL						
CONTRACTUAL EXPENSES						
SIGN FACING						
MISC SUPPLIES						
STEEL & PIPE						
PAVING						
ENGINEERING FEES						
SUB-TOTAL						
<b>DEPARTMENT TOTAL</b>						
<b>STORM WATER MANAGEMENT</b>						
PERSONAL SERVICES						
REGULAR						
SENIOR PUBLIC WORKS OPERATIONS TECH. STORM WATER MANAGEMENT INSPECTOR (1 in 2021 and 2 in 2020)						
SUB-TOTAL						
OVERTIME						
SUB-TOTAL						
CONTRACTUAL EXPENSES						
EQUIPMENT RENTAL						
ENGINEERING FEES						
OTHER FEES						
MINOR EQUIPMENT						
CERTIFICATION/TRAINING FEES						
MEAL/BOOT ALLOWANCE						
SUB-TOTAL						
<b>DEPARTMENT TOTAL</b>						
<b>MACHINERY</b>						
CONTRACTUAL EXPENSES						
MISC SUPPLIES						
VEH&EQUIP SUPPLIES						
EQUIP RENTALS						
VEHICLE REPAIRS						
MINOR EQUIPMENT						
SUB-TOTAL						
<b>DEPARTMENT TOTAL</b>						



**TOWN OF COLONIE  
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<b>BRUSH &amp; WEED REMOVAL</b>						
CONTRACTUAL EXPENSES						
MISC SUPPLIES	03-4E-E42-5140-413	\$ 6,852	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
EQUIP RENTALS	03-4E-E42-5140-441	28,351	51,000	51,000	21,000	21,000
REPAIRS	03-4E-E42-5140-443	-	500	500	500	500
OTH OUTSIDE SRVS	03-4E-E42-5140-445	40,354	44,000	44,000	44,000	44,000
SUB-TOTAL		<u>75,557</u>	<u>102,500</u>	<u>102,500</u>	<u>72,500</u>	<u>72,500</u>
DEPARTMENT TOTAL		<u>\$ 75,557</u>	<u>\$ 102,500</u>	<u>\$ 102,500</u>	<u>\$ 72,500</u>	<u>\$ 72,500</u>
<b>SNOW REMOVAL</b>						
PERSONAL SERVICES						
OVERTIME	03-4E-E42-5142-130	\$ 296,149	\$ 200,000	\$ 200,000	\$ 225,000	\$ 225,000
SUB-TOTAL		<u>296,149</u>	<u>200,000</u>	<u>200,000</u>	<u>225,000</u>	<u>225,000</u>
CONTRACTUAL EXPENSES						
SAND & SALT	03-4E-E42-5142-416	817,264	625,000	625,000	625,000	625,000
OTHER OUTSIDE SRVS	03-4E-E42-5142-445	389,037	300,000	300,000	300,000	300,000
MEAL ALLOWANCE	03-4E-E42-5142-479	8,850	8,000	8,000	8,000	8,000
SUB-TOTAL		<u>1,215,151</u>	<u>933,000</u>	<u>933,000</u>	<u>933,000</u>	<u>933,000</u>
DEPARTMENT TOTAL		<u>\$ 1,511,300</u>	<u>\$ 1,133,000</u>	<u>\$ 1,133,000</u>	<u>\$ 1,158,000</u>	<u>\$ 1,158,000</u>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	03-8E-E81-9000-810	\$ 506,935	\$ 504,500	\$ 504,500	\$ 515,000	\$ 515,000
SOCIAL SECURITY	03-8E-E81-9000-830	224,530	249,000	249,000	249,000	249,000
WORKERS' COMPENSATION	03-8E-E81-9000-840	418,479	463,500	463,500	463,500	463,500
LIFE INSURANCE	03-8E-E81-9000-845	1,821	2,000	2,000	2,000	2,000
HEALTH INSURANCE	03-8E-E81-9000-860	1,043,902	1,199,000	1,199,000	1,138,000	1,138,000
RETIREES HEALTH INSURANCE	03-8E-E81-9000-861	6,504	7,800	7,800	7,200	7,200
DENTAL & VISION INS	03-8E-E81-9000-865	63,477	65,000	65,000	66,000	66,000
COMPENSATED ABSENCES	03-8E-E81-9000-875	49,634	25,000	25,000	15,000	15,000
DEPARTMENT TOTAL		<u>\$ 2,315,282</u>	<u>\$ 2,515,800</u>	<u>\$ 2,515,800</u>	<u>\$ 2,455,700</u>	<u>\$ 2,455,700</u>
<b>DEBT - SERIAL BONDS</b>						
PRINCIPAL	03-8E-E82-9710-610	\$ 1,866,387	\$ 2,069,673	\$ 2,069,673	\$ 2,540,372	\$ 2,540,372
INTEREST	03-8E-E82-9710-710	738,091	649,278	649,278	735,705	735,705
DEPARTMENT TOTAL		<u>\$ 2,604,478</u>	<u>\$ 2,718,951</u>	<u>\$ 2,718,951</u>	<u>\$ 3,276,077</u>	<u>\$ 3,276,077</u>
<b>DEBT - BANS</b>						
PRINCIPAL	03-8E-E82-9730-612	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
INTEREST	03-8E-E82-9730-712	14,795	105,743	105,743	46,797	46,797
DEPARTMENT TOTAL		<u>\$ 14,795</u>	<u>\$ 155,743</u>	<u>\$ 155,743</u>	<u>\$ 46,797</u>	<u>\$ 46,797</u>
<b>TOTAL HIGHWAY FUND</b>						
SALARIES		\$ 2,995,758	\$ 3,253,517	\$ 3,253,517	\$ 3,141,109	\$ 3,141,109
INSURANCE		228,192	348,600	348,600	432,500	432,500
EQUIPMENT		7,163	-	-	-	-
CONTRACTUAL EXPENSES		3,216,020	2,698,864	2,698,864	2,665,876	2,665,876
BENEFITS		2,315,282	2,515,800	2,515,800	2,455,700	2,455,700
DEBT		<u>2,619,273</u>	<u>2,874,694</u>	<u>2,874,694</u>	<u>3,322,874</u>	<u>3,322,874</u>
TOTAL		<u>\$ 11,381,688</u>	<u>\$ 11,691,475</u>	<u>\$ 11,691,475</u>	<u>\$ 12,018,059</u>	<u>\$ 12,018,059</u>

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<b>REVENUE</b>						
SALES TAX	03-1R-R12-1120-000	\$ (10,394,560)	\$ (11,040,561)	\$ (11,040,561)	\$ (11,370,145)	\$ (11,370,145)
GRADING ESCROW ADMINISTRATIVE FEE	03-2R-R34-1710-000	(9,519)	(10,000)	(10,000)	(10,000)	(10,000)
INTERGOVERNMENTAL CHARGES-SNOW REMOVAL	03-2R-R34-2302-000	(7,587)	(10,000)	(10,000)	(10,000)	(10,000)
ESCROW/STREET PAVING	03-3R-R34-2310-000	(3,750)	-	-	-	-
INTEREST ON INVESTMENTS	03-3R-R37-2401-000	(8,461)	(1,000)	(1,000)	(1,000)	(1,000)
RENTAL OF EQUIPMENT	03-3R-R37-2414-000	(22,250)	(10,000)	(10,000)	(12,000)	(12,000)
HIGHWAY PERMITS	03-4R-R41-2560-000	(5,800)	(4,000)	(4,000)	(4,000)	(4,000)
SALE OF SCRAP/EXCESS MATERIAL	03-6R-R61-2650-000	(33,621)	(30,000)	(30,000)	(25,000)	(25,000)
SALE OF EQUIPMENT	03-6R-R61-2655-000	-	(15,000)	(15,000)	(15,000)	(15,000)
INSURANCE RECOVERIES	03-6R-R61-2880-000	(100)	(2,500)	(2,500)	(2,500)	(2,500)
MISCELLANEOUS REVENUES	03-7R-R71-2770-000	678	(5,000)	(5,000)	(5,000)	(5,000)
STATE AID HWY IMPROVE	03-9R-R94-3521-000	(900,200)	(563,414)	(563,414)	(563,414)	(563,414)
<b>TOTAL HIGHWAY REVENUE</b>		<b>\$ (11,385,170)</b>	<b>\$ (11,691,475)</b>	<b>\$ (11,691,475)</b>	<b>\$ (12,018,059)</b>	<b>\$ (12,018,059)</b>

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<b>ENVIRONMENTAL SERVICES FUND</b>						
<b>CONTRACTUAL EXPENSES</b>						
ELECTRICITY	04-7E-E72-8160-422	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
OTHER UTILITIES	04-7E-E72-8160-429	4,500	4,500	4,500	4,500	4,500
ENGINEERING FEES	04-7E-E72-8160-452	12,000	12,000	12,000	10,000	10,000
CONTRACTORS PAYMENTS	04-7E-E72-8160-457	50,000	50,000	50,000	47,100	47,100
PROPERTY & SCHOOL TAXES	04-7E-E72-8160-466	100	100	100	100	100
SUB-TOTAL		<u>68,100</u>	<u>68,100</u>	<u>68,100</u>	<u>63,200</u>	<u>63,200</u>
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 68,100</u></b>	<b><u>\$ 68,100</u></b>	<b><u>\$ 68,100</u></b>	<b><u>\$ 63,200</u></b>	<b><u>\$ 63,200</u></b>
<b>UNALLOCATED INSURANCE</b>						
LIABILITY	04-1E-E17-1910-431	\$ 24,200	\$ 24,200	\$ 24,200	\$ 26,100	\$ 26,100
OTHER	04-1E-E17-1910-433	75,800	75,800	75,800	78,800	78,800
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 100,000</u></b>	<b><u>\$ 100,000</u></b>	<b><u>\$ 100,000</u></b>	<b><u>\$ 104,900</u></b>	<b><u>\$ 104,900</u></b>
<b>DEBT - SERIAL BONDS</b>						
SERIAL BONDS PRINCIPAL	04-8E-E82-9710-610	\$ 1,129,646	\$ 1,129,646	\$ 1,129,646	\$ 1,145,673	\$ 1,145,673
SERIAL BOND INTEREST	04-8E-E82-9710-710	414,788	414,788	414,788	361,284	361,284
<b>DEPARTMENT TOTAL</b>		<b><u>\$ 1,544,434</u></b>	<b><u>\$ 1,544,434</u></b>	<b><u>\$ 1,544,434</u></b>	<b><u>\$ 1,506,957</u></b>	<b><u>\$ 1,506,957</u></b>
<b>TOTAL ENVIRONMENTAL SERVICES FUND</b>						
CONTRACTUAL EXPENSES		\$ 68,100	\$ 68,100	\$ 68,100	\$ 63,200	\$ 63,200
DEBT		1,544,434	1,544,434	1,544,434	1,506,957	1,506,957
INSURANCE		100,000	100,000	100,000	104,900	104,900
<b>TOTAL</b>		<b><u>\$ 1,712,534</u></b>	<b><u>\$ 1,712,534</u></b>	<b><u>\$ 1,712,534</u></b>	<b><u>\$ 1,675,057</u></b>	<b><u>\$ 1,675,057</u></b>
<b>REVENUE</b>						
SALE OF ELECTRIC POWER	04-2R-R28-2150-000	\$ (1,431,300)	\$ (1,431,300)	\$ (1,431,300)	\$ (1,431,300)	\$ (1,431,300)
GRANTS	04-3R-R33-2296-000	(25,000)	(25,000)	(25,000)	(25,000)	(25,000)
OPERATING AGREEMENT REVENUE	04-3R-R37-2410-100	(1,650,000)	(1,650,000)	(1,650,000)	(1,650,000)	(1,650,000)
INTEREST ON INVESTMENTS	04-3R-R37-2401-000	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
TELE COMMUNICATIONS	04-3R-R37-2411-000	(10,800)	(10,800)	(10,800)	(10,800)	(10,800)
TRANSFER TO OTHER FUNDS	04-2R-R28-2130-000	2,950,000	2,950,000	2,950,000	2,950,000	2,950,000
SUBTOTAL		<u>(168,100)</u>	<u>(168,100)</u>	<u>(168,100)</u>	<u>(168,100)</u>	<u>(168,100)</u>
USE OF RESERVE FUNDS		(1,544,434)	(1,544,434)	(1,544,434)	(1,506,957)	(1,506,957)
<b>TOTAL ENVIRONMENTAL SERVICES REVENUE</b>		<b><u>\$ (1,712,534)</u></b>	<b><u>\$ (1,712,534)</u></b>	<b><u>\$ (1,712,534)</u></b>	<b><u>\$ (1,675,057)</u></b>	<b><u>\$ (1,675,057)</u></b>

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2019 Actual</u>	<u>2020 Adopted Budget</u>	<u>2020 Modified Budget</u>	<u>2021 Preliminary Budget</u>	<u>2021 Adopted Budget</u>
<b>PURE WATERS FUND</b>						
<b>UNALLOCATED INSURANCE</b>						
INSURANCE-FIRE	05-1E-E17-1910-431		\$ 30,700	\$ 30,700	\$ 33,100	\$ 33,100
INSURANCE-LIAB	05-1E-E17-1910-432		36,900	36,900	47,400	47,400
INSURANCE-OTHER	05-1E-E17-1910-433		27,000	27,000	28,100	28,100
SELF INSURANCE	05-1E-E17-1930-437		5,000	5,000	5,000	5,000
<b>DEPARTMENT TOTAL</b>			<b>\$ 99,600</b>	<b>\$ 99,600</b>	<b>\$ 113,600</b>	<b>\$ 113,600</b>
<b>ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
SEWER DISTRICT SUPERINTENDENT			\$ 110,176	\$ 110,176	\$ 111,100	\$ 111,100
SANITARY SEWER ENGINEER			98,091	98,091	98,191	98,191
SENIOR CIVIL ENGINEERING TECHNICIAN			81,093	81,093	81,193	81,193
SEWER INSPECTOR			77,108	77,108	77,208	77,208
ADMINISTRATIVE AIDE			57,420	57,420	57,520	57,520
PRINCIPAL CLERK			47,619	47,619	47,719	47,719
SENIOR TYPIST			42,659	42,659	42,759	42,759
SUB-TOTAL	05-7E-E72-8110-110		514,166	514,166	515,690	515,690
OVERTIME	05-7E-E72-8110-130		3,000	3,000	2,350	2,350
PART-TIME						
TYPIST	05-7E-E72-8110-140		13,300	13,300	13,300	13,300
SUB-TOTAL			530,466	530,466	531,340	531,340
<b>CONTRACTUAL EXPENSES</b>						
OFFICE SUPPLIES	05-7E-E72-8110-412		3,900	3,900	3,000	3,000
MISC SUPPLIES	05-7E-E72-8110-413		550	550	600	600
VEH&EQUIP SUPPLIES	05-7E-E72-8110-414		50	50	50	50
PHONE	05-7E-E72-8110-421		3,890	3,890	4,330	4,330
ELECTRICITY	05-7E-E72-8110-422		8,000	8,000	8,000	8,000
REPAIRS	05-7E-E72-8110-443		150	150	150	150
VEHICLE REPAIRS	05-7E-E72-8110-444		70,000	70,000	70,000	70,000
OTH OUTSIDE SRVS	05-7E-E72-8110-445		500	500	500	500
LEGAL FEES	05-7E-E72-8110-451		4,000	4,000	4,000	4,000
ENGINEERING FEES	05-7E-E72-8110-452		30,000	30,000	35,000	35,000
OTHER FEES	05-7E-E72-8110-453		19,725	19,725	19,725	19,725
BOOKS & PERDCLS	05-7E-E72-8110-461		400	400	400	400
POSTAGE	05-7E-E72-8110-462		400	400	400	400
PRINTING	05-7E-E72-8110-464		300	300	300	300
TRAINING	05-7E-E72-8110-465		7,900	7,900	7,900	7,900
OTHER MISC	05-7E-E72-8110-469		1,180	1,180	1,360	1,360
MEAL TIME ALLOW	05-7E-E72-8110-479		950	950	950	950
SUB-TOTAL			151,895	151,895	156,665	156,665
<b>DEPARTMENT TOTAL</b>			<b>\$ 682,361</b>	<b>\$ 682,361</b>	<b>\$ 688,005</b>	<b>\$ 688,005</b>
<b>COLLECTION SYSTEM</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
SEWER MAINTENANCE SUPERVISOR			\$ 86,244	\$ 86,244	\$ 86,344	\$ 86,344
ASSISTANT SEWER MAINTENANCE SUPERVISOR			81,693	81,693	81,793	81,793
SEWER INSPECTOR ASSISTANT			-	-	69,546	69,546
SENIOR ENVIRONMENTAL ENGINEERING TECHNICIAN			81,593	81,593	-	-
SENIOR SEWER MAINTENANCE WORKER (5)			335,600	335,600	351,310	351,310
SEWER MAINTENANCE WORKER (6)			312,932	312,932	313,532	313,532
MOTOR EQUIPMENT OPERATOR (3)			174,936	174,936	176,136	176,136
STIPEND PROGRAM/ON CALL			23,384	23,384	25,334	25,334
SUB-TOTAL	05-7E-E72-8120-110		1,096,382	1,096,382	1,103,995	1,103,995
OVERTIME	05-7E-E72-8120-130		65,000	65,000	54,000	54,000
SUB-TOTAL			1,161,382	1,161,382	1,157,995	1,157,995
<b>CONTRACTUAL EXPENSES</b>						
GASOLINE & OIL	05-7E-E72-8120-411		41,250	41,250	41,250	41,250
MISC SUPPLIES	05-7E-E72-8120-413		28,300	28,300	28,800	28,800
VEH&EQUIP SUPPLIES	05-7E-E72-8120-414		14,000	14,000	24,000	24,000
STEEL & PIPE	05-7E-E72-8120-415		55,000	55,000	61,000	61,000
STONE & GRAVEL	05-7E-E72-8120-417		3,350	3,350	3,350	3,350
PAVING	05-7E-E72-8120-418		10,000	10,000	10,000	10,000
CHEMICALS & FERTILZ	05-7E-E72-8120-419		1,500	1,500	1,500	1,500
PHONE	05-7E-E72-8120-421		26,994	26,994	26,994	26,994

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<b>COLLECTION SYSTEM - Continued</b>						
CONTRACTUAL EXPENSES - Continued						
ELECTRICITY	05-7E-E72-8120-422		120,000	120,000	130,000	130,000
OTHER UTILITIES	05-7E-E72-8120-429		4,700	4,700	4,800	4,800
EQUIP RENTALS	05-7E-E72-8120-441		5,000	5,000	5,000	5,000
PROPERTY REPAIR	05-7E-E72-8120-442		330,000	330,000	360,000	360,000
REPAIRS	05-7E-E72-8120-443		77,900	77,900	77,900	77,900
PROPERTY RENTAL	05-7E-E72-8120-446		1,300	1,300	1,300	1,300
SAFETY SHOE PROGRAM	05-7E-E72-8120-479		3,250	3,250	3,300	3,300
SUB-TOTAL			<u>722,544</u>	<u>722,544</u>	<u>779,194</u>	<u>779,194</u>
DEPARTMENT TOTAL			<u>\$ 1,883,926</u>	<u>\$ 1,883,926</u>	<u>\$ 1,937,189</u>	<u>\$ 1,937,189</u>
<b>TREATMENT &amp; DISPOSAL</b>						
PERSONAL SERVICES						
REGULAR						
SEWER TREATMENT PLT MANAGER			\$ 93,672	\$ 93,672	\$ 93,772	\$ 93,772
SEWER TREATMENT PLT. OPER. SUPERVISOR			78,108	78,108	78,208	78,208
SEWER TREATMENT PLT. MAINT. MECHANIC			63,212	63,212	63,212	63,212
SENIOR SEWER TREATMENT PLANT OPERATOR			66,820	66,820	66,820	66,820
SEWER TREATMENT PLANT OPERATOR (3)			162,373	162,373	169,221	169,221
LABORER			51,647	51,647	51,647	51,647
STIPEND PROGRAM			4,400	4,400	4,500	4,500
SUB-TOTAL	05-7E-E72-8130-110		<u>520,232</u>	<u>520,232</u>	<u>527,380</u>	<u>527,380</u>
OVERTIME	05-7E-E72-8130-130		14,000	14,000	14,000	14,000
PART-TIME: SEASONAL	05-7E-E72-8110-150		14,000	14,000	14,000	14,000
SUB-TOTAL			<u>548,232</u>	<u>548,232</u>	<u>555,380</u>	<u>555,380</u>
EQUIPMENT						
OTHER EQUIP	05-7E-E72-8130-250		16,000	16,000	-	-
SUB-TOTAL			<u>16,000</u>	<u>16,000</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	05-7E-E72-8130-412		1,000	1,000	1,000	1,000
MISC SUPPLIES	05-7E-E72-8130-413		17,900	17,900	17,900	17,900
VEH&EQUIP SUPPLIES	05-7E-E72-8130-414		56,650	56,650	56,350	56,350
STEEL & PIPE	05-7E-E72-8130-415		1,500	1,500	2,300	2,300
CHEMICALS & FERTILZ	05-7E-E72-8130-419		133,000	133,000	133,000	133,000
PHONE	05-7E-E72-8130-421		14,600	14,600	15,600	15,600
ELECTRICITY	05-7E-E72-8130-422		250,000	250,000	250,000	250,000
FUEL OIL	05-7E-E72-8130-426		2,200	2,200	2,200	2,200
OTHER UTILITIES	05-7E-E72-8130-429		125,000	125,000	135,952	135,952
EQUIPMENT RENTAL	05-7E-E72-8130-441		500	500	500	500
PROPERTY REPAIR	05-7E-E72-8130-442		3,500	3,500	3,500	3,500
REPAIRS	05-7E-E72-8130-443		20,000	20,000	39,000	39,000
OTH OUTSIDE SRVS	05-7E-E72-8130-445		1,808,050	1,808,050	1,817,350	1,817,350
OTHER FEES	05-7E-E72-8130-456		9,200	9,200	9,450	9,450
SAFETY SHOES	05-7E-E72-8130-479		1,500	1,500	1,500	1,500
SUB-TOTAL			<u>2,444,600</u>	<u>2,444,600</u>	<u>2,485,602</u>	<u>2,485,602</u>
DEPARTMENT TOTAL			<u>\$ 3,008,832</u>	<u>\$ 3,008,832</u>	<u>\$ 3,040,982</u>	<u>\$ 3,040,982</u>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	05-8E-E81-9000-810		\$ 275,500	\$ 275,500	\$ 281,000	\$ 281,000
SOCIAL SECURITY	05-8E-E81-9000-830		172,000	172,000	172,000	172,000
WORKMEN'S COMPENSATION	05-8E-E81-9000-840		73,050	73,050	73,050	73,050
LIFE INSURANCE	05-8E-E81-9000-845		1,300	1,300	1,400	1,400
HEALTH INSURANCE	05-8E-E81-9000-860		621,000	621,000	670,000	670,000
RETIREE'S HEALTH INSURANCE	05-8E-E81-9000-861		7,800	7,800	9,000	9,000
DENTAL & VISION INS	05-8E-E81-9000-865		47,000	47,000	49,000	49,000
COMPENSATED ABSENCES	05-8E-E81-9000-875		15,000	15,000	10,000	10,000
DEPARTMENT TOTAL			<u>\$ 1,212,650</u>	<u>\$ 1,212,650</u>	<u>\$ 1,265,450</u>	<u>\$ 1,265,450</u>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
RESERVE FOR REPAIR RESERVE			<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>

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<b>TOTAL PURE WATERS FUND</b>						
SALARIES		\$ 2,240,080	\$ 2,240,080	\$ 2,240,080	\$ 2,244,715	\$ 2,244,715
INSURANCE		99,600	99,600	99,600	113,600	113,600
EQUIPMENT		16,000	16,000	16,000	-	-
CONTRACTUAL EXPENSES		3,319,039	3,319,039	3,319,039	3,421,461	3,421,461
BENEFITS		<u>1,212,650</u>	<u>1,212,650</u>	<u>1,212,650</u>	<u>1,265,450</u>	<u>1,265,450</u>
SUBTOTAL		6,887,369	6,887,369	6,887,369	7,045,226	7,045,226
BUDGETARY PROVISIONS FOR OTHER USES		<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>TOTAL</b>		<u>\$ 6,987,369</u>	<u>\$ 6,987,369</u>	<u>\$ 6,987,369</u>	<u>\$ 7,145,226</u>	<u>\$ 7,145,226</u>
<b>REVENUE</b>						
SEWER POINT CHARGES	05-2R-R27-2005-000	\$ (6,734,369)	\$ (6,734,369)	\$ (6,734,369)	\$ (6,967,226)	\$ (6,967,226)
CONNECTION FEES	05-2R-R28-2122-000	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
SEWER FEES-OUTSIDE TOWN	05-2R-R28-2123-000	(70,000)	(70,000)	(70,000)	(70,000)	(70,000)
SALE OF SCRAP MATERIAL	05-2R-R28-2146-000	(2,500)	(2,500)	(2,500)	(2,500)	(2,500)
SALE OF ELECTRIC POWER - HYDROELECTRIC	05-2R-R28-2150-000	(100,000)	(100,000)	(100,000)	(25,000)	(25,000)
INTEREST ON INVESTMENTS	05-3R-R37-2401-000	(3,500)	(3,500)	(3,500)	(3,500)	(3,500)
SALE OF EQUIPMENT	05-6R-R61-2655-000	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(2,000)</u>
<b>TOTAL PURE WATERS REVENUE</b>		<u>\$ (6,987,369)</u>	<u>\$ (6,987,369)</u>	<u>\$ (6,987,369)</u>	<u>\$ (7,145,226)</u>	<u>\$ (7,145,226)</u>
<b>PURE WATERS DEBT SERVICE</b>						
<b>SERIAL BONDS</b>						
SERIAL BONDS PRINCIPLE	06-8E-E82-9710-610	\$ 1,740,799	\$ 1,740,799	\$ 1,740,799	\$ 2,029,480	\$ 2,029,480
SERIAL BONDS INTEREST	06-8E-E82-9710-710	<u>721,033</u>	<u>721,033</u>	<u>721,033</u>	<u>770,439</u>	<u>770,439</u>
<b>DEPARTMENT TOTAL</b>		<u>\$ 2,461,832</u>	<u>\$ 2,461,832</u>	<u>\$ 2,461,832</u>	<u>\$ 2,799,919</u>	<u>\$ 2,799,919</u>
<b>BAN'S</b>						
BANS PRINCIPAL	06-8E-E82-9730-612	\$ 185,000	\$ 185,000	\$ 185,000	\$ 45,000	\$ 45,000
BANS INTEREST	06-8E-E82-9730-712	<u>83,357</u>	<u>83,357</u>	<u>83,357</u>	<u>30,633</u>	<u>30,633</u>
<b>DEPARTMENT TOTAL</b>		<u>\$ 268,357</u>	<u>\$ 268,357</u>	<u>\$ 268,357</u>	<u>\$ 75,633</u>	<u>\$ 75,633</u>
<b>OTHER PAYMENTS</b>						
ALBANY CO. FILTER PLANT	06-8E-E82-9700-630	\$ 331,030	\$ 331,030	\$ 331,030	\$ 331,030	\$ 331,030
DIRECT CONST. PAYMENTS	06-8E-E82-9700-640	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>	<u>950,000</u>
<b>DEPARTMENT TOTAL</b>		<u>\$ 1,281,030</u>	<u>\$ 1,281,030</u>	<u>\$ 1,281,030</u>	<u>\$ 1,281,030</u>	<u>\$ 1,281,030</u>
<b>TOTAL DEBT SERVICE</b>		<u>\$ 4,011,219</u>	<u>\$ 4,011,219</u>	<u>\$ 4,011,219</u>	<u>\$ 4,156,582</u>	<u>\$ 4,156,582</u>
<b>TOTAL PURE WATERS DEBT SERVICE FUND</b>						
DEBT SERVICE		\$ 2,730,189	\$ 2,730,189	\$ 2,730,189	\$ 2,875,552	\$ 2,875,552
OTHER PAYMENTS		<u>1,281,030</u>	<u>1,281,030</u>	<u>1,281,030</u>	<u>1,281,030</u>	<u>1,281,030</u>
<b>TOTAL</b>		<u>\$ 4,011,219</u>	<u>\$ 4,011,219</u>	<u>\$ 4,011,219</u>	<u>\$ 4,156,582</u>	<u>\$ 4,156,582</u>
<b>REVENUE</b>						
SEWER UNIT CHARGES	06-2R-R28-2110-000	\$ (3,982,719)	\$ (3,982,719)	\$ (3,982,719)	\$ (4,128,082)	\$ (4,128,082)
SEWER FEES-OUTSIDE TOWN	06-2R-R28-2123-000	(27,500)	(27,500)	(27,500)	(27,500)	(27,500)
INTEREST ON INVESTMENTS	06-3R-R37-2401-000	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
<b>TOTAL PURE WATERS DEBT SERVICE REVENUE</b>		<u>\$ (4,011,219)</u>	<u>\$ (4,011,219)</u>	<u>\$ (4,011,219)</u>	<u>\$ (4,156,582)</u>	<u>\$ (4,156,582)</u>

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<b>LATHAM WATER DISTRICT</b>						
<b>UNALLOCATED INSURANCE</b>						
INSURANCE-FIRE	07-1E-E17-1910-431		\$ 34,300	\$ 34,300	\$ 37,000	\$ 37,000
INSURANCE-LIAB	07-1E-E17-1910-432		60,200	60,200	77,300	77,300
INSURANCE-OTHER	07-1E-E17-1910-433		34,700	34,700	36,100	36,100
SELF INSURANCE	07-1E-E17-1930-437		5,000	5,000	5,000	5,000
<b>DEPARTMENT TOTAL</b>			<u>134,200</u>	<u>134,200</u>	<u>155,400</u>	<u>155,400</u>
<b>ADMINISTRATION</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
WATER DISTRICT SUPERINTENDENT			\$ 112,024	\$ 112,024	\$ 112,024	\$ 112,024
WATER ENGINEER			105,852	105,852	105,952	105,952
SENIOR CIVIL ENGINEERING TECHNICIAN			81,093	81,093	81,193	81,193
ADMINISTRATIVE AIDE			57,220	57,220	57,320	57,320
PRINCIPAL WATER ACCOUNT BILLING CLERK			48,519	48,519	48,619	48,619
PURCHASING CLERK			42,959	42,959	43,059	43,059
PERSONNEL CLERK			39,581	39,581	42,059	42,059
WATER ACCOUNT BILLING CLERK			43,059	43,059	41,959	41,959
TYPIST			37,261	37,261	33,265	33,265
SUB-TOTAL	07-7E-E72-8310-110		567,568	567,568	565,450	565,450
OVERTIME	07-7E-E72-8310-130		1,500	1,500	2,000	2,000
<b>PART-TIME</b>						
TYPIST	07-7E-E72-8310-140		15,000	15,000	15,208	15,208
PART-TIME: SEASONAL-INTERN	07-7E-E72-8310-150		3,500	3,500	-	-
SUB-TOTAL			<u>587,568</u>	<u>587,568</u>	<u>582,658</u>	<u>582,658</u>
<b>EQUIPMENT</b>						
OFFICE EQUIP	07-7E-E72-8310-220		4,400	4,400	4,400	4,400
SUB-TOTAL			<u>4,400</u>	<u>4,400</u>	<u>4,400</u>	<u>4,400</u>
<b>CONTRACTUAL EXPENSES</b>						
OFFICE SUPPLIES	07-7E-E72-8310-412		3,800	3,800	3,800	3,800
MISC SUPPLIES	07-7E-E72-8310-413		500	500	500	500
PHONE	07-7E-E72-8310-421		4,330	4,330	6,330	6,330
ELECTRICITY	07-7E-E72-8310-422		10,000	10,000	10,000	10,000
OTHER UTILITIES	07-7E-E72-8310-429		2,000	2,000	2,000	2,000
EQUIP RENTALS	07-7E-E72-8310-441		2,600	2,600	2,600	2,600
REPAIRS	07-7E-E72-8310-443		1,000	1,000	1,000	1,000
OTH OUTSIDE SRVS	07-7E-E72-8310-445		400	400	400	400
LEGAL FEES	07-7E-E72-8310-451		5,000	5,000	5,000	5,000
ENGINEERING FEES	07-7E-E72-8310-452		15,000	15,000	15,000	15,000
OTHER FEES	07-7E-E72-8310-453		68,050	68,050	68,050	68,050
BOOKS & PERDCLS	07-7E-E72-8310-461		300	300	300	300
POSTAGE	07-7E-E72-8310-462		48,800	48,800	48,800	48,800
TRAVEL	07-7E-E72-8310-463		500	500	500	500
PRINTING	07-7E-E72-8310-464		10,000	10,000	10,000	10,000
TRAINING	07-7E-E72-8310-465		1,500	1,500	1,500	1,500
MISC EXPENSE	07-7E-E72-8310-469		9,455	9,455	9,455	9,455
CONF EXP	07-7E-E72-8310-470		1,250	1,250	1,250	1,250
MEAL/BOOT ALLOW	07-7E-E72-8310-479		600	600	600	600
SUB-TOTAL			<u>185,085</u>	<u>185,085</u>	<u>187,085</u>	<u>187,085</u>
<b>DEPARTMENT TOTAL</b>			<u>\$ 777,053</u>	<u>\$ 777,053</u>	<u>\$ 774,143</u>	<u>\$ 774,143</u>
<b>SOURCE OF SUPPLY</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
SENIOR WATER PUMP SYSTEM MONITOR			\$ 63,617	\$ 63,617	\$ 63,617	\$ 63,617
WATER PUMP SYSTEM MONITOR (4)			222,044	222,044	219,794	219,794
SHIFT DIFFERENTIAL			5,200	5,200	5,200	5,200
SUB-TOTAL	07-7E-E72-8320-110		290,861	290,861	288,611	288,611
OVERTIME	07-7E-E72-8320-130		55,830	55,830	38,520	38,520
SUB-TOTAL			<u>346,691</u>	<u>346,691</u>	<u>327,131</u>	<u>327,131</u>
<b>EQUIPMENT</b>						
OTHER EQUIPMENT	07-7E-E72-8320-250		1,000	1,000	1,000	1,000
SUB-TOTAL			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

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<u>Classification</u>	<u>Identifying Code</u>	2019 <u>Actual</u>	2020 <u>Adopted Budget</u>	2020 <u>Modified Budget</u>	2021 <u>Preliminary Budget</u>	2021 <u>Adopted Budget</u>
<b>SOURCE OF SUPPLY - Continued</b>						
<b>CONTRACTUAL EXPENSES</b>						
MISC SUPPLIES	07-7E-E72-8320-413		11,300	11,300	11,300	11,300
PHONE	07-7E-E72-8320-421		27,847	27,847	27,847	27,847
ELECTRICITY	07-7E-E72-8320-422		1,700	1,700	1,700	1,700
FUEL FOR STATIONS	07-7E-E72-8320-426		750	750	750	750
PROPERTY REPAIR	07-7E-E72-8320-442		3,000	3,000	3,000	3,000
REPAIRS	07-7E-E72-8320-443		12,000	12,000	12,000	12,000
OTH OUTSIDE SRVS	07-7E-E72-8320-445		12,800	12,800	12,800	12,800
ENGINEERING FEES	07-7E-E72-8320-452		5,000	5,000	5,000	5,000
PROP& SCH TAXES	07-7E-E72-8320-466		176,000	176,000	176,000	176,000
OTHER MISC	07-7E-E72-8320-469		500	500	500	500
MEAL TIME ALLOW	07-7E-E72-8320-479		2,000	2,000	2,000	2,000
SUB-TOTAL			<u>252,897</u>	<u>252,897</u>	<u>252,897</u>	<u>252,897</u>
<b>DEPARTMENT TOTAL</b>			<b>\$ 600,588</b>	<b>\$ 600,588</b>	<b>\$ 581,028</b>	<b>\$ 581,028</b>
<b>PURIFICATION MOHAWK VIEW PLANT</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
CHIEF WATER TREATMENT PLANT OPERATOR			\$ 90,684	\$ 90,684	\$ 90,784	\$ 90,784
WATER TREAT. PLANT FACILITIES MANAGER			85,083	85,083	85,183	85,183
INSTRUMENTATION TECHNICIAN			75,808	75,808	75,908	75,908
SENIOR WATER TREATMENT PLANT OPERATOR			67,670	67,670	67,670	67,670
WATER TREAT. PLANT MAINT. MECHANIC (2)			126,022	126,022	126,222	126,222
WATER TREATMENT PLANT OPERATOR (6)			340,477	340,477	341,327	341,327
LABORER			50,650	50,650	50,850	50,850
SHIFT DIFFERENTIAL			6,471	6,471	6,471	6,471
SUB-TOTAL	07-7E-E72-8330-110		<u>842,865</u>	<u>842,865</u>	<u>844,415</u>	<u>844,415</u>
OVERTIME	07-7E-E72-8330-130		43,950	43,950	45,585	45,585
PART-TIME: SEASONAL	07-7E-E72-8330-150		6,000	6,000	6,000	6,000
SUB-TOTAL			<u>892,815</u>	<u>892,815</u>	<u>896,000</u>	<u>896,000</u>
<b>EQUIPMENT</b>						
FURNITURE	07-7E-E72-8330-210		3,500	3,500	3,500	3,500
OTHER EQUIP	07-7E-E72-8330-250		5,500	5,500	5,500	5,500
SUB-TOTAL			<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
<b>CAPITAL OUTLAY</b>						
PROPERTY IMPVMNTS	07-7E-E72-8330-310		195,000	195,000	195,000	195,000
SUB-TOTAL			<u>195,000</u>	<u>195,000</u>	<u>195,000</u>	<u>195,000</u>
<b>CONTRACTUAL EXPENSES</b>						
OFFICE SUPPLIES	07-7E-E72-8330-412		1,350	1,350	1,350	1,350
MISC SUPPLIES	07-7E-E72-8330-413		111,240	111,240	111,240	111,240
CHEMICALS & FERTILZ	07-7E-E72-8330-419		869,500	869,500	869,500	869,500
PHONE	07-7E-E72-8330-421		22,500	22,500	22,500	22,500
ELECTRICITY	07-7E-E72-8330-422		435,000	435,000	435,000	435,000
FUEL OIL	07-7E-E72-8330-426		7,500	7,500	7,500	7,500
OTHER UTILITIES	07-7E-E72-8330-429		32,500	32,500	32,500	32,500
PROPERTY REPAIR	07-7E-E72-8330-442		10,000	10,000	10,000	10,000
REPAIRS	07-7E-E72-8330-443		58,800	58,800	58,800	58,800
OTH OUTSIDE SRVS	07-7E-E72-8330-445		229,540	229,540	229,540	229,540
ENGINEERING FEES	07-7E-E72-8330-452		40,000	40,000	40,000	40,000
TRAINING	07-7E-E72-8330-465		16,850	16,850	16,850	16,850
OTHER MISC	07-7E-E72-8330-469		15,450	15,450	15,450	15,450
MEAL ALLOWANCE	07-7E-E72-8330-479		3,675	3,675	3,675	3,675
SUB-TOTAL			<u>1,853,905</u>	<u>1,853,905</u>	<u>1,853,905</u>	<u>1,853,905</u>
<b>DEPARTMENT TOTAL</b>			<b>\$ 2,950,720</b>	<b>\$ 2,950,720</b>	<b>\$ 2,953,905</b>	<b>\$ 2,953,905</b>
<b>PURIFICATION MOHAWK VIEW PLANT LAB</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
WATER CHEMIST			\$ 85,083	\$ 85,083	\$ 85,183	\$ 85,183
ENVIRONMENTAL LAB TECHNICIAN			57,607	57,607	57,607	57,607
SUB-TOTAL	07-7E-E72-8331-110		<u>142,690</u>	<u>142,690</u>	<u>142,790</u>	<u>142,790</u>
OVERTIME	07-7E-E72-8331-130		800	800	1,077	1,077
SUB-TOTAL			<u>143,490</u>	<u>143,490</u>	<u>143,867</u>	<u>143,867</u>
<b>EQUIPMENT</b>						
OTHER EQUIP	07-7E-E72-8331-250		22,700	22,700	19,500	19,500
SUB-TOTAL			<u>22,700</u>	<u>22,700</u>	<u>19,500</u>	<u>19,500</u>



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<b>PURIFICATION MOHAWK VIEW PLANT LAB - Continued</b>						
<b>CONTRACTUAL EXPENSES</b>						
OFFICE SUPPLIES	07-7E-E72-8331-412		100	100	100	100
MISC SUPPLIES	07-7E-E72-8331-413		38,450	38,450	37,050	37,050
REPAIRS	07-7E-E72-8331-443		2,500	2,500	3,000	3,000
OTH OUTSIDE SRVS	07-7E-E72-8331-445		34,800	34,800	28,160	28,160
BOOKS & PERDCLS	07-7E-E72-8331-461		100	100	100	100
POSTAGE	07-7E-E72-8331-462		100	100	100	100
TRAINING	07-7E-E72-8331-465		1,400	1,400	1,400	1,400
OTHER MISC	07-7E-E72-8331-469		2,000	2,000	2,000	2,000
MEAL & BOOT ALLOWANCE	07-7E-E72-8331-479		400	400	400	400
SUB-TOTAL			<u>79,850</u>	<u>79,850</u>	<u>72,310</u>	<u>72,310</u>
<b>DEPARTMENT TOTAL</b>			<b><u>\$ 246,040</u></b>	<b><u>\$ 246,040</u></b>	<b><u>\$ 235,677</u></b>	<b><u>\$ 235,677</u></b>
<b>TRANSMISSION &amp; DISTRIBUTION</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
WATER MAINTENANCE SUPERVISOR			\$ 86,744	\$ 86,744	\$ 86,844	\$ 86,844
ASST. WATER MAINTENANCE SUPERVISOR			82,593	82,593	82,693	82,693
WATER CONSTRUCTION INSPECTOR			78,308	78,308	78,408	78,408
WATER MAINTENANCE FOREMAN (3)			212,286	212,286	211,686	211,686
WORKING FOREMAN (2)			130,034	130,034	130,284	130,284
MOTOR EQUIPMENT OPERATOR (5)			237,598	237,598	237,848	237,848
WATER MAINTENANCE WORKER (7)			365,441	365,441	364,641	364,641
LABORER (5)			252,064	252,064	252,064	252,064
SHIFT DIFFERENTIAL			3,168	3,168	3,168	3,168
SUB-TOTAL	07-7E-E72-8340-110		<u>1,448,236</u>	<u>1,448,236</u>	<u>1,447,636</u>	<u>1,447,636</u>
OVERTIME	07-7E-E72-8340-130		175,000	175,000	131,279	131,279
SUB-TOTAL			<u>1,623,236</u>	<u>1,623,236</u>	<u>1,578,915</u>	<u>1,578,915</u>
<b>EQUIPMENT</b>						
OTHER EQUIP	07-7E-E72-8340-250		400	400	400	400
SUB-TOTAL			<u>400</u>	<u>400</u>	<u>400</u>	<u>400</u>
<b>CONTRACTUAL EXPENSES</b>						
GASOLINE & OIL	07-7E-E72-8340-411		65,000	65,000	65,000	65,000
MISC SUPPLIES	07-7E-E72-8340-413		187,700	187,700	187,700	187,700
STONE & GRAVEL	07-7E-E72-8340-417		31,500	31,500	31,500	31,500
PAVING	07-7E-E72-8340-418		80,000	80,000	80,000	80,000
PHONE	07-7E-E72-8340-421		3,620	3,620	3,620	3,620
ELECTRICITY	07-7E-E72-8340-422		300,000	300,000	300,000	300,000
OTHER UTILITIES	07-7E-E72-8340-429		9,000	9,000	9,000	9,000
EQUIP RENTALS	07-7E-E72-8340-441		7,000	7,000	7,000	7,000
PROPERTY REPAIR	07-7E-E72-8340-442		8,500	8,500	8,500	8,500
REPAIRS	07-7E-E72-8340-443		5,200	5,200	5,200	5,200
VEHICLE REPAIRS	07-7E-E72-8340-444		87,000	87,000	87,000	87,000
OTH OUTSIDE SRVS	07-7E-E72-8340-445		45,100	45,100	45,100	45,100
PROPERTY RENTAL	07-7E-E72-8340-446		350	350	350	350
ENGINEERING FEES	07-7E-E72-8340-452		2,000	2,000	2,000	2,000
TRAINING	07-7E-E72-8340-465		500	500	500	500
OTHER MISC	07-7E-E72-8340-469		24,000	24,000	24,000	24,000
MEAL ALLOWANCE	07-7E-E72-8340-479		10,000	10,000	10,000	10,000
SUB-TOTAL			<u>866,470</u>	<u>866,470</u>	<u>866,470</u>	<u>866,470</u>
<b>DEPARTMENT TOTAL</b>			<b><u>\$ 2,490,106</u></b>	<b><u>\$ 2,490,106</u></b>	<b><u>\$ 2,445,785</u></b>	<b><u>\$ 2,445,785</u></b>
<b>METERING &amp; WATER USAGE</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
SENIOR WATER METER SERVICE WORKER			\$ 66,968	\$ 66,968	\$ 68,168	\$ 68,168
WATER METER SERVICE WORKER (2)			110,272	110,272	109,072	109,072
METER READER			44,138	44,138	44,138	44,138
SUB-TOTAL	07-7E-E72-8350-110		<u>221,378</u>	<u>221,378</u>	<u>221,378</u>	<u>221,378</u>
OVERTIME	07-7E-E72-8350-130		1,000	1,000	1,038	1,038
SUB-TOTAL			<u>222,378</u>	<u>222,378</u>	<u>222,416</u>	<u>222,416</u>
<b>EQUIPMENT</b>						
OTHER EQUIPMENT	07-7E-E72-8350-250		4,000	4,000	4,000	4,000
SUB-TOTAL			<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>

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<b>METERING &amp; WATER USAGE - Continued</b>						
CONTRACTUAL EXPENSES						
OFFICE SUPPLIES	07-7E-E72-8350-412		100	100	100	100
MISC SUPPLIES	07-7E-E72-8350-413		3,400	3,400	3,400	3,400
OTH OUTSIDE SRVS	07-7E-E72-8350-445		5,000	5,000	5,000	5,000
OTHER MISC	07-7E-E72-8350-469		18,200	18,200	18,200	18,200
MEAL & BOOT ALLOWANCE	07-7E-E72-8350-479		800	800	800	800
SUB-TOTAL			<u>27,500</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
DEPARTMENT TOTAL			<u>\$ 253,878</u>	<u>\$ 253,878</u>	<u>\$ 253,916</u>	<u>\$ 253,916</u>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	07-8E-E81-9000-810		\$ 596,000	\$ 596,000	\$ 608,750	\$ 608,750
SOCIAL SECURITY	07-8E-E81-9000-830		292,000	292,000	287,000	287,000
WORKERS' COMPENSATION	07-8E-E81-9000-840		250,310	250,310	250,310	250,310
LIFE INSURANCE	07-8E-E81-9000-845		2,400	2,400	2,400	2,400
HEALTH INSURANCE	07-8E-E81-9000-860		1,737,000	1,737,000	1,790,000	1,790,000
RETIREES HEALTH INSURANCE	07-8E-E81-9000-861		11,300	11,300	9,000	9,000
DENTAL & VISION INS	07-8E-E81-9000-865		85,000	85,000	83,000	83,000
COMPENSATED ABSENCES	07-8E-E81-9000-875		15,000	15,000	15,000	15,000
DEPARTMENT TOTAL			<u>\$ 2,989,010</u>	<u>\$ 2,989,010</u>	<u>\$ 3,045,460</u>	<u>\$ 3,045,460</u>
<b>SERIAL BONDS</b>						
SERIAL BONDS PRINCIPAL	07-8E-E82-9710-610		\$ 2,303,185	\$ 2,303,185	\$ 2,641,983	\$ 2,641,983
SERIAL BONDS INTEREST	07-8E-E82-9710-710		635,340	635,340	725,712	725,712
DEPARTMENT TOTAL			<u>\$ 2,938,525</u>	<u>\$ 2,938,525</u>	<u>\$ 3,367,695</u>	<u>\$ 3,367,695</u>
<b>BAN'S</b>						
BANS PRINCIPAL	07-8E-E82-9730-612		\$ 146,000	\$ 146,000	\$ 57,000	\$ 57,000
BANS INTEREST	07-8E-E82-9730-712		132,075	132,075	37,810	37,810
DEPARTMENT TOTAL			<u>\$ 278,075</u>	<u>\$ 278,075</u>	<u>\$ 94,810</u>	<u>\$ 94,810</u>
<b>OTHER CHARGES</b>						
METERED SALES REFUND	07-8E-E83-9987-439		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
ADMINISTRATIVE CHARGEBACK	07-8E-E83-9987-470		850,000	850,000	850,000	850,000
DEPARTMENT TOTAL			<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>	<u>\$ 900,000</u>
<b>TOTAL LATHAM WATER DISTRICT</b>						
SALARIES			\$ 3,816,178	\$ 3,816,178	\$ 3,750,987	\$ 3,750,987
INSURANCE			134,200	134,200	155,400	155,400
EQUIPMENT			41,500	41,500	38,300	38,300
CAPITAL OUTLAY			195,000	195,000	195,000	195,000
CONTRACTUAL EXPENSES			3,265,707	3,265,707	3,260,167	3,260,167
BENEFITS			2,989,010	2,989,010	3,045,460	3,045,460
DEBT			3,216,600	3,216,600	3,462,505	3,462,505
OTHER CHARGES			900,000	900,000	900,000	900,000
TOTAL			<u>\$ 14,558,195</u>	<u>\$ 14,558,195</u>	<u>\$ 14,807,819</u>	<u>\$ 14,807,819</u>

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<b>REVENUES</b>						
REAL PROPERTY TAXES	07-1R-R11-1001-000		\$ (1,553,814)	\$ (1,553,814)	\$ (1,553,814)	\$ (1,553,814)
METERED WATER SALES	07-2R-R28-2140-000		(11,114,881)	(11,114,881)	(11,372,005)	(11,372,005)
WATER APPLICATION FEES	07-2R-R28-2141-000		(85,000)	(85,000)	(85,000)	(85,000)
METER REPAIRED/REPLACED	07-2R-R28-2142-000		(10,000)	(10,000)	(12,000)	(12,000)
SERVICE ON/OFF FEES	07-2R-R28-2143-000		(1,000)	(1,000)	(1,500)	(1,500)
SERVICE CONNECTIONS	07-2R-R28-2144-000		(90,000)	(90,000)	(85,000)	(85,000)
SERVICE AND METER FEES	07-2R-R28-2146-000		(500)	(500)	(500)	(500)
SPRINKLER/IRRIGATION FEES	07-2R-R28-2147-000		(9,000)	(9,000)	(6,000)	(6,000)
WATER PENALTY	07-2R-R28-2148-000		(175,000)	(175,000)	(175,000)	(175,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	07-2R-R28-2150-000		(50,000)	(50,000)	(15,000)	(15,000)
INTERGOVERNMENTAL CHARGES - WATER SERVICE	07-2R-R28-2378-000		(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)
INTEREST ON INVESTMENTS	07-3R-R37-2401-000		(1,000)	(1,000)	(1,000)	(1,000)
TELECOMMUNICATION LEASE	07-3R-R37-2411-000		(290,000)	(290,000)	(325,000)	(325,000)
MINOR SALES-SCRAP	07-6R-R61-2656-000		(15,000)	(15,000)	(10,000)	(10,000)
MISCELLANEOUS REVENUES	07-7R-R71-2770-000		(2,000)	(2,000)	(5,000)	(5,000)
HYDRANT REPAIRS	07-7R-R71-2771-000		(1,000)	(1,000)	(1,000)	(1,000)
MISC. WATER SALES	07-7R-R71-2772-000		(10,000)	(10,000)	(10,000)	(10,000)
<b>TOTAL LATHAM WATER DISTRICT REVENUE</b>			<b>\$ (14,558,195)</b>	<b>\$ (14,558,195)</b>	<b>\$ (14,807,819)</b>	<b>\$ (14,807,819)</b>

**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
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<u>Classification</u>	<u>Identifying Code</u>	2019 <u>Actual</u>	2020 <u>Adopted Budget</u>	2020 <u>Modified Budget</u>	2021 <u>Preliminary Budget</u>	2021 <u>Adopted Budget</u>
<b>LIBRARY FUND</b>						
<b>UNALLOCATED INSURANCE</b>						
INSURANCE-FIRE	08-1E-E17-1910-431	\$ 3,619	\$ 3,700	\$ 3,700	\$ 4,000	\$ 4,000
INSURANCE-OTHER	08-1E-E17-1910-433	10,882	11,300	11,300	11,800	11,800
<b>DEPARTMENT TOTAL</b>		<b>\$ 14,501</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,800</b>	<b>\$ 15,800</b>
<b>LIBRARY</b>						
<b>PERSONAL SERVICES</b>						
<b>REGULAR</b>						
LIBRARY DIRECTOR			\$ 97,923	\$ 97,923	\$ 98,856	\$ 98,856
LIBRARIAN (5)			367,321	367,321	291,474	291,474
LIBRARY ASSISTANT (3)			189,838	189,838	190,138	190,138
PRINCIPAL LIBRARY CLERK (3 in 2021 and 2 in 2020)			99,738	99,738	142,685	142,685
LIBRARY TECHNICAL ASSISTANT			47,876	47,876	45,919	45,919
ADMINISTRATIVE AIDE			55,720	55,720	55,820	55,820
LIBRARY AIDE (3 in 2021 and 2 in 2020)			74,670	74,670	140,762	140,762
LIBRARY CLERK (2 in 2021 and 3 in 2020)			104,677	104,677	69,692	69,692
SUB-TOTAL	08-6E-E63-7410-110	955,969	1,037,763	1,037,763	1,035,346	1,035,346
PART-TIME	08-6E-E63-7410-140	530,335	529,000	529,000	379,000	379,000
SUB-TOTAL		1,486,304	1,566,763	1,566,763	1,414,346	1,414,346
<b>EQUIPMENT</b>						
FURNITURE	08-6E-E63-7410-210	11,789	12,500	12,500	12,500	12,500
OTHER EQUIP	08-6E-E63-7410-250	11,239	-	-	-	-
SUB-TOTAL		23,028	12,500	12,500	12,500	12,500
<b>CONTRACTUAL EXPENSES</b>						
GASOLINE & OIL	08-6E-E63-7410-411	110	250	250	250	250
OFFICE SUPPLIES	08-6E-E63-7410-412	6,197	7,000	7,000	6,000	6,000
MISC SUPPLIES	08-6E-E63-7410-413	15,817	11,000	11,000	11,000	11,000
PHONE	08-6E-E63-7410-421	14,111	15,000	15,000	15,000	15,000
ELECTRICITY	08-6E-E63-7410-422	54,847	50,000	50,000	55,000	55,000
OTHER UTILITIES	08-6E-E63-7410-429	20,827	18,000	18,000	18,000	18,000
EQUIP LEASE/RENTALS	08-6E-E63-7410-441	6,113	7,000	7,000	7,000	7,000
REPAIRS	08-6E-E63-7410-443	17,070	20,000	20,000	15,000	15,000
VEHICLE REPAIRS	08-6E-E63-7410-444	1,894	1,000	1,000	-	-
OTH OUTSIDE SRVS	08-6E-E63-7410-445	68,667	55,000	55,000	60,000	60,000
POSTAGE	08-6E-E63-7410-462	7,953	8,000	8,000	8,000	8,000
TRAVEL	08-6E-E63-7410-463	2,347	2,500	2,500	2,500	2,500
PRINTING	08-6E-E63-7410-464	5,875	5,500	5,500	5,500	5,500
LIBRARY BOOKS	08-6E-E63-7410-580	204,905	200,000	200,000	200,000	200,000
PERIODICALS	08-6E-E63-7410-581	14,588	14,000	14,000	14,000	14,000
AUDIO VISUALS	08-6E-E63-7410-584	32,132	30,000	30,000	30,000	30,000
MISC. NON-BOOKS	08-6E-E63-7410-585	16,227	18,000	18,000	15,000	15,000
PROGRAMS-FILM RENTAL	08-6E-E63-7410-586	14,530	14,000	14,000	14,000	14,000
LIBRARY SUPPLIES	08-6E-E63-7410-587	19,760	20,000	20,000	20,000	20,000
SUB-TOTAL		523,970	496,250	496,250	496,250	496,250
<b>DEPARTMENT TOTAL</b>		<b>\$ 2,033,302</b>	<b>\$ 2,075,513</b>	<b>\$ 2,075,513</b>	<b>\$ 1,923,096</b>	<b>\$ 1,923,096</b>
<b>EMPLOYEE BENEFITS</b>						
STATE RETIREMENT	08-8E-E81-9000-810	\$ 230,425	\$ 229,500	\$ 229,500	\$ 234,125	\$ 234,125
SOCIAL SECURITY	08-8E-E81-9000-830	110,716	120,000	120,000	108,500	108,500
WORKERS' COMPENSATION	08-8E-E81-9000-840	6,394	7,140	7,140	7,140	7,140
LIFE INSURANCE	08-8E-E81-9000-845	671	800	800	800	800
HEALTH INSURANCE	08-8E-E81-9000-860	338,821	425,000	425,000	423,000	423,000
RETIREEES HEALTH INSURANCE	08-8E-E81-9000-861	-	-	-	1,800	1,800
DENTAL & VISION INS	08-8E-E81-9000-865	22,180	24,000	24,000	26,000	26,000
COMPENSATED ABSENCES	08-8E-E81-9000-875	4,601	20,000	20,000	10,000	10,000
<b>DEPARTMENT TOTAL</b>		<b>\$ 713,808</b>	<b>\$ 826,440</b>	<b>\$ 826,440</b>	<b>\$ 811,365</b>	<b>\$ 811,365</b>
<b>SERIAL BONDS</b>						
SERIAL BONDS PRINCIPLE	08-8E-E82-9710-610	\$ 50,000	\$ 48,669	\$ 48,669	\$ 112,541	\$ 112,541
SERIAL BONDS INTEREST	08-8E-E82-9710-710	28,928	1,475	1,475	46,273	46,273
<b>DEPARTMENT TOTAL</b>		<b>\$ 78,928</b>	<b>\$ 50,144</b>	<b>\$ 50,144</b>	<b>\$ 158,814</b>	<b>\$ 158,814</b>

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DETAILED APPROPRIATIONS AND REVENUES  
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<u>Classification</u>	<u>Identifying Code</u>	2019 <u>Actual</u>	2020 <u>Adopted Budget</u>	2020 <u>Modified Budget</u>	2021 <u>Preliminary Budget</u>	2021 <u>Adopted Budget</u>
<b>BANS</b>						
BAN PRINCIPAL	08-8E-E82-9730-612	\$ 53,636	\$ 100,000	\$ 100,000	\$ 50,000	\$ 50,000
BAN INTEREST	08-8E-E82-9730-712	2,130	48,110	48,110	9,229	9,229
<b>DEPARTMENT TOTAL</b>		<u>\$ 55,766</u>	<u>\$ 148,110</u>	<u>\$ 148,110</u>	<u>\$ 59,229</u>	<u>\$ 59,229</u>
 <b>TOTAL LIBRARY FUND</b>						
SALARIES		\$ 1,486,304	\$ 1,566,763	\$ 1,566,763	\$ 1,414,346	\$ 1,414,346
INSURANCE		14,501	15,000	15,000	15,800	15,800
EQUIPMENT		23,028	12,500	12,500	12,500	12,500
CONTRACTUAL		523,970	496,250	496,250	496,250	496,250
BENEFITS		713,808	826,440	826,440	811,365	811,365
DEBT		134,694	198,254	198,254	218,043	218,043
<b>TOTAL</b>		<u>\$ 2,896,305</u>	<u>\$ 3,115,207</u>	<u>\$ 3,115,207</u>	<u>\$ 2,968,304</u>	<u>\$ 2,968,304</u>
 <b>REVENUES</b>						
REAL PROPERTY TAXES	08-1R-R11-1001-000	\$ (2,808,015)	\$ (2,892,255)	\$ (2,892,255)	\$ (2,781,029)	\$ (2,781,029)
SALE OF ELECTRIC POWER - HYDROELECTRIC	08-2R-R28-2150-000	-	(10,000)	(10,000)	(10,000)	(10,000)
INTEREST ON INVESTMENTS	08-3R-R37-2401-000	(874)	(2,000)	(2,000)	(2,000)	(2,000)
FINES-LATE	08-5R-R51-2611-000	(32,139)	(35,000)	(35,000)	(35,000)	(35,000)
BOOK SALES	08-6R-R61-2655-000	(19,879)	(20,000)	(20,000)	(20,000)	(20,000)
GIFTS & DONATIONS	08-7R-R71-2705-000	(39,833)	(5,000)	(5,000)	(5,000)	(5,000)
MISCELLANEOUS REVENUES	08-7R-R71-2770-000	(15,622)	(20,000)	(20,000)	(20,000)	(20,000)
STATE AID	08-9R-R97-3840-000	(23,925)	(23,000)	(23,000)	(23,000)	(23,000)
SUBTOTAL		(2,940,287)	(3,007,255)	(3,007,255)	(2,896,029)	(2,896,029)
USE OF CAPITAL IMPROVEMENT RESERVE		-	(50,000)	(50,000)	(25,000)	(25,000)
USE OF UNRESTRICTED FUND BALANCE		-	(57,952)	(57,952)	(47,275)	(47,275)
<b>TOTAL LIBRARY REVENUE</b>		<u>\$ (2,940,287)</u>	<u>\$ (3,115,207)</u>	<u>\$ (3,115,207)</u>	<u>\$ (2,968,304)</u>	<u>\$ (2,968,304)</u>

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<b>MAPLEWOOD REFUSE</b>						
<b>CONTRACTUAL EXPENSES</b>						
OTHER OUTSIDE SRVS	11-7E-E72-8165-445	\$ 42,000	\$ 42,000	\$ 42,000	\$ 46,000	\$ 46,000
<b>DEPARTMENT TOTAL</b>		<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>
<b>REVENUES</b>						
REAL PROPERTY TAXES	11-1R-R11-1001-000	\$ (34,125)	\$ (42,000)	\$ (42,000)	\$ (47,250)	\$ (47,250)
BALANCE TO REDUCE TAX	11-0R-R09-5096-000	-	-	-	1,250	1,250
<b>TOTAL REVENUES</b>		<b>\$ (34,125)</b>	<b>\$ (42,000)</b>	<b>\$ (42,000)</b>	<b>\$ (46,000)</b>	<b>\$ (46,000)</b>
<b>MAPLEWOOD WATER</b>						
<b>CONTRACTUAL EXPENSES</b>						
OTHER OUTSIDE SRVS	12-7E-E72-8340-445	\$ 20,043	\$ 21,900	\$ 21,900	\$ 22,000	\$ 22,000
<b>DEPARTMENT TOTAL</b>		<b>\$ 20,043</b>	<b>\$ 21,900</b>	<b>\$ 21,900</b>	<b>\$ 22,000</b>	<b>\$ 22,000</b>
<b>REVENUES</b>						
REAL PROPERTY TAXES	12-1R-R11-1001-000	\$ (15,000)	\$ (18,400)	\$ (18,400)	\$ (22,000)	\$ (22,000)
BALANCE TO REDUCE TAX	12-0R-R09-5096-000	-	(3,500)	(3,500)	-	-
<b>TOTAL REVENUES</b>		<b>\$ (15,000)</b>	<b>\$ (21,900)</b>	<b>\$ (21,900)</b>	<b>\$ (22,000)</b>	<b>\$ (22,000)</b>
<b>ALBANY STREET DRAINAGE</b>						
<b>SERIAL BONDS</b>						
SERIAL BONDS PRINCIPLE	13-8E-E82-9710-610	\$ 3,331	\$ 3,144	\$ 3,144	\$ 3,242	\$ 3,242
<b>DEPARTMENT TOTAL</b>		<b>\$ 3,331</b>	<b>\$ 3,144</b>	<b>\$ 3,144</b>	<b>\$ 3,242</b>	<b>\$ 3,242</b>
<b>REVENUES</b>						
BALANCE TO REDUCE TAX	13-0R-R09-5096-000	\$ -	\$ (3,144)	\$ (3,144)	\$ (3,242)	\$ (3,242)
<b>TOTAL REVENUES</b>		<b>\$ -</b>	<b>\$ (3,144)</b>	<b>\$ (3,144)</b>	<b>\$ (3,242)</b>	<b>\$ (3,242)</b>

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<b>FIRE PROTECTION DISTRICTS</b>						
<b>FULLER ROAD FIRE PROTECTION DISTRICT</b>						
APPROPRIATIONS						
			\$ 147,500	\$ 147,500	\$ 150,350	\$ 150,350
			237,100	237,100	246,850	246,850
			473,825	473,825	481,650	481,650
			25	25	25	25
			46,000	46,000	46,000	46,000
			15,900	15,900	16,500	16,500
			16,000	16,000	16,000	16,000
			76,958	76,958	84,000	84,000
			<u>1,013,308</u>	<u>1,013,308</u>	<u>1,041,375</u>	<u>1,041,375</u>
			25,019	25,019	17,670	17,670
			<u>\$ 1,038,327</u>	<u>\$ 1,038,327</u>	<u>\$ 1,059,045</u>	<u>\$ 1,059,045</u>
TOTAL APPROPRIATIONS						
REVENUES						
			\$ 1,038,327	\$ 1,038,327	\$ (1,059,045)	\$ (1,059,045)
			<u>\$ 1,038,327</u>	<u>\$ 1,038,327</u>	<u>\$ (1,059,045)</u>	<u>\$ (1,059,045)</u>
TOTAL REVENUES						
<b>LATHAM FIRE PROTECTION DISTRICT</b>						
APPROPRIATIONS						
			\$ 377,100	\$ 377,100	\$ 370,600	\$ 370,600
			441,020	441,020	444,612	444,612
			511,500	511,500	541,000	541,000
			<u>1,329,620</u>	<u>1,329,620</u>	<u>1,356,212</u>	<u>1,356,212</u>
			180,000	180,000	180,000	180,000
			<u>\$ 1,509,620</u>	<u>\$ 1,509,620</u>	<u>\$ 1,536,212</u>	<u>\$ 1,536,212</u>
TOTAL APPROPRIATIONS						
REVENUES						
			\$ (1,509,620)	\$ (1,509,620)	\$ (1,536,212)	\$ (1,536,212)
			<u>\$ (1,509,620)</u>	<u>\$ (1,509,620)</u>	<u>\$ (1,536,212)</u>	<u>\$ (1,536,212)</u>
TOTAL REVENUES						
<b>MAPLEWOOD FIRE PROTECTION DISTRICT</b>						
APPROPRIATIONS						
			\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
			67,160	67,160	67,160	67,160
			187,531	187,531	187,531	187,531
			9,860	9,860	9,860	9,860
			29,904	29,904	29,904	29,904
			14,873	14,873	14,873	14,873
			22,601	22,601	22,601	22,601
			<u>339,129</u>	<u>339,129</u>	<u>339,129</u>	<u>339,129</u>
			20,093	20,093	22,629	22,629
			<u>\$ 359,222</u>	<u>\$ 359,222</u>	<u>\$ 361,758</u>	<u>\$ 361,758</u>
TOTAL APPROPRIATIONS						
REVENUES						
			\$ (359,222)	\$ (359,222)	\$ (361,758)	\$ (361,758)
			<u>\$ (359,222)</u>	<u>\$ (359,222)</u>	<u>\$ (361,758)</u>	<u>\$ (361,758)</u>
TOTAL REVENUES						
<b>SHAKER ROAD LOUDONVILLE FIRE PROTECTION DISTRICT</b>						
APPROPRIATIONS						
			\$ 366,950	\$ 366,950	422,600	422,600
			183,750	183,750	183,750	183,750
			567,000	567,000	567,000	567,000
			100,000	100,000	100,000	100,000
			315,500	315,500	285,500	285,500
			<u>1,533,200</u>	<u>1,533,200</u>	<u>1,558,850</u>	<u>1,558,850</u>
			48,987	48,987	43,299	43,299
			<u>\$ 1,582,187</u>	<u>\$ 1,582,187</u>	<u>\$ 1,602,149</u>	<u>\$ 1,602,149</u>
TOTAL APPROPRIATIONS						

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<b>SHAKER ROAD LOUDONVILLE FIRE PROTECTION DISTRICT</b>						
REVENUES						
	REAL PROPERTY TAXES		\$ (1,582,187)	\$ (1,582,187)	\$ (1,613,788)	\$ (1,613,788)
	<b>TOTAL REVENUES</b>		<u>\$ (1,582,187)</u>	<u>\$ (1,582,187)</u>	<u>\$ (1,613,788)</u>	<u>\$ (1,613,788)</u>
<b>FIRE DISTRICTS</b>						
<b>BOGHT COMMUNITY FIRE DISTRICT</b>						
APPROPRIATIONS						
	PERSONAL SERVICES		\$ 200,000	\$ 200,000	\$ 259,900	\$ 259,900
	EQUIPMENT		59,412	59,412	59,412	59,412
	CONTRACTUAL EXPENSE		379,584	379,584	380,084	380,084
	WORKERS COMPENSATION & VFBL INSURANCES		50,000	50,000	50,000	50,000
	SOCIAL SECURITY, BENEFITS & OTHER INSURANCES		57,800	57,800	58,300	58,300
	DEBT SERVICE PRINCIPLE		200,000	200,000	205,000	205,000
	DEBT SERVICE INTEREST		166,000	166,000	160,000	160,000
	RESERVE FUND, CAPITAL		60,000	60,000	100	100
	RESERVE FUND, EQUIPMENT		130,510	130,510	130,510	130,510
	<b>TOTAL APPROPRIATIONS</b>		<u>\$ 1,303,306</u>	<u>\$ 1,303,306</u>	<u>\$ 1,303,306</u>	<u>\$ 1,303,306</u>
REVENUES						
	REAL PROPERTY TAXES		\$ (1,263,106)	\$ (1,263,106)	\$ (1,263,306)	\$ (1,263,306)
	OTHER REVENUES		(40,200)	(40,200)	(40,000)	(40,000)
	<b>TOTAL REVENUES</b>		<u>\$ (1,303,306)</u>	<u>\$ (1,303,306)</u>	<u>\$ (1,303,306)</u>	<u>\$ (1,303,306)</u>
<b>MIDWAY FIRE DISTRICT</b>						
APPROPRIATIONS						
	PERSONAL SERVICES		\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000
	EQUIPMENT		90,000	90,000	90,000	90,000
	CONTRACTUAL EXPENSE		514,300	514,300	520,800	520,800
	SERVICE AWARD PROGRAM		95,000	95,000	105,000	105,000
	WORKERS COMPENSATION/VFBL INSURANCES		75,000	75,000	120,000	120,000
	SOCIAL SECURITY & OTHER TAXES		15,000	15,000	15,000	15,000
	DEBT SERVICE PRINCIPLE		80,000	80,000	76,000	76,000
	DEBT SERVICE INTEREST		103,000	103,000	98,000	98,000
	RESERVE FUND		56,700	56,700	39,200	39,200
	<b>TOTAL APPROPRIATIONS</b>		<u>\$ 1,150,000</u>	<u>\$ 1,150,000</u>	<u>\$ 1,185,000</u>	<u>\$ 1,185,000</u>
REVENUES						
	REAL PROPERTY TAXES		\$ (1,135,400)	\$ (1,135,400)	\$ (1,162,550)	\$ (1,162,550)
	OTHER REVENUES		(14,600)	(14,600)	(22,450)	(22,450)
	<b>TOTAL REVENUES</b>		<u>\$ (1,150,000)</u>	<u>\$ (1,150,000)</u>	<u>\$ (1,185,000)</u>	<u>\$ (1,185,000)</u>
<b>SCHUYLER HEIGHTS FIRE DISTRICT</b>						
APPROPRIATIONS						
	PERSONAL SERVICES		\$ 19,200	\$ 19,200	\$ 19,300	\$ 19,300
	EQUIPMENT		81,900	81,900	79,900	79,900
	CONTRACTUAL EXPENSE		235,300	235,300	235,828	235,828
	SERVICE AWARD PROGRAM		45,000	45,000	45,000	45,000
	WORKERS COMPENSATION & VFBL INSURANCE		38,000	38,000	52,500	52,500
	SOCIAL SECURITY & OTHER TAXES		1,200	1,200	1,200	1,200
	DEBT SERVICE PRINCIPLE		58,943	58,943	58,943	58,943
	DEBT SERVICE INTEREST		17,572	17,572	17,572	17,572
	CONTINGENCY		20,000	20,000	20,000	20,000
	RESERVE FUND		89,215	89,215	89,215	89,215
	<b>TOTAL APPROPRIATIONS</b>		<u>\$ 606,330</u>	<u>\$ 606,330</u>	<u>\$ 619,458</u>	<u>\$ 619,458</u>
REVENUES						
	REAL PROPERTY TAXES		\$ (606,330)	\$ (606,330)	\$ (619,458)	\$ (619,458)
	<b>TOTAL REVENUES</b>		<u>\$ (606,330)</u>	<u>\$ (606,330)</u>	<u>\$ (619,458)</u>	<u>\$ (619,458)</u>



**TOWN OF COLONIE  
DETAILED APPROPRIATIONS AND REVENUES  
2021 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2019 <u>Actual</u>	2020 <u>Adopted Budget</u>	2020 <u>Modified Budget</u>	2021 <u>Preliminary Budget</u>	2021 <u>Adopted Budget</u>
<b>STANFORD HEIGHTS FIRE DISTRICT</b>						
APPROPRIATIONS						
PERSONAL SERVICES			\$ 88,434	\$ 88,434	\$ 87,440	\$ 87,440
EQUIPMENT			57,500	57,500	61,000	61,000
CONTRACTUAL EXPENSE			482,800	482,800	489,900	489,900
SERVICE AWARD PROGRAM			20,000	20,000	20,000	20,000
SOCIAL SECURITY & UNEMPLOYMENT INS			8,000	8,000	1,000	1,000
DEBT SERVICE PRINCIPLE			-	-	77,315	77,315
DEBT SERVICE INTEREST			-	-	6,209	6,209
RESERVE FUNDS			295,466	295,466	222,136	222,136
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 952,200</b>	<b>\$ 952,200</b>	<b>\$ 965,000</b>	<b>\$ 965,000</b>
REVENUES						
REAL PROPERTY TAXES: TOWN OF NISKAYUNA			\$ (468,652)	\$ (468,652)	\$ (471,778)	\$ (471,778)
REAL PROPERTY TAXES: TOWN OF COLONIE			(442,348)	(442,348)	(464,722)	(464,722)
OTHER REVENUES			(41,200)	(41,200)	(28,500)	(28,500)
<b>TOTAL REVENUES</b>			<b>\$ (952,200)</b>	<b>\$ (952,200)</b>	<b>\$ (965,000)</b>	<b>\$ (965,000)</b>

NOTE: STANFORD HEIGHTS FIRE DISTRICT COMPRISES LAND IN THE TOWN OF COLONIE, ALBANY COUNTY AND THE TOWN OF NISKAYUNA, SCHENECTADY COUNTY. (STATEMENT UNDER SECTION 181 TOWN LAW HAS BEEN REQUESTED BY APPORTIONMENT UNDER SECTION 54-A TOWN LAW)

**VERDOY FIRE DISTRICT**

APPROPRIATIONS						
PERSONAL SERVICES			\$ 27,500	\$ 27,500	\$ 26,500	\$ 26,500
EQUIPMENT & BUILDING IMPROVMENTS			59,300	59,300	344,160	344,160
CONTRACTUAL EXPENSE			431,960	431,960	453,292	453,292
SERVICE AWARD PROGRAM			92,692	92,692	93,000	93,000
NEW YORK STATE RETIREMENT CONTRIBUTION			800	800	800	800
WORKERS COMPENSATION & VFBL INSURANCE			86,275	86,275	76,300	76,300
SOCIAL SECURITY & BLANKET ACCIDENT INSURANCE			5,650	5,650	2,050	2,050
LEASE/PURCHASE			44,425	44,425	44,425	44,425
RESERVE FUND, CAPITAL			164,000	164,000	25,000	25,000
RESERVE FUND, GEN. APP. ACQUISITION			50,000	50,000	-	-
RESERVE FUND, EQUIPMENT			100,000	100,000	25,000	25,000
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 1,062,602</b>	<b>\$ 1,062,602</b>	<b>\$ 1,090,527</b>	<b>\$ 1,090,527</b>
REVENUES						
REAL PROPERTY TAXES			\$ (1,059,302)	\$ (1,059,302)	\$ (1,075,827)	\$ (1,075,827)
OTHER REVENUES			(3,300)	(3,300)	(14,700)	(14,700)
<b>TOTAL REVENUES</b>			<b>\$ (1,062,602)</b>	<b>\$ (1,062,602)</b>	<b>\$ (1,090,527)</b>	<b>\$ (1,090,527)</b>

**WEST ALBANY FIRE DISTRICT**

APPROPRIATIONS						
PERSONAL SERVICES			\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
EQUIPMENT			13,077	13,077	13,077	13,077
CONTRACTUAL EXPENSE			388,880	388,880	403,080	403,080
WORKERS COMPENSATION INSURANCE			40,000	40,000	40,000	40,000
SOCIAL SECURITY			1,033	1,033	1,033	1,033
DEBT SERVICE PRINCIPLE			74,518	74,518	47,800	47,800
DEBT SERVICE INTEREST			2,127	2,127	2,500	2,500
RESERVE FUND			114,000	114,000	135,000	135,000
<b>TOTAL APPROPRIATIONS</b>			<b>\$ 647,135</b>	<b>\$ 647,135</b>	<b>\$ 655,990</b>	<b>\$ 655,990</b>
REVENUES						
REAL PROPERTY TAXES			\$ (646,935)	\$ (646,935)	\$ (655,790)	\$ (655,790)
OTHER REVENUES			(200)	(200)	(200)	(200)
<b>TOTAL REVENUES</b>			<b>\$ (647,135)</b>	<b>\$ (647,135)</b>	<b>\$ (655,990)</b>	<b>\$ (655,990)</b>

FUND BALANCE

The specific purposes that comprise the classifications of the Governmental fund balances at December 31, 2019, are as follows:  
 - It should be noted that these are modified accrual accounting fund balances. -

Restricted:	General Town- Wide Fund		General Town- Outside- Villages Fund		Highway Part- Town Fund		Maplewood Refuse District		Water District		Albany St. Drainage District		Community Development Fund		Governmental Funds Total		
	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Nonspendable:																	
None																	
Restricted for:																	
Community Development programs														3,723			3,723
Length of service award program																	
Library program/supplies																	43,286
Police asset forfeiture	481,514																481,514
DARE program donations	38,827																38,827
<b>Total Restricted fund balance</b>	<b>520,341</b>													<b>3,723</b>			<b>567,350</b>
Unrestricted:																	
Committed to:																	
Capital purposes	245,437																245,437
Highway infrastructure																	1,372,337
Green space acquisition																	263,528
Judgement and claims liability	72,875																160,211
Assigned to:																	
Capital improvements																	66,191
Operations of the fund, 2020 appropriated																	114,596
Operations of the fund, 2021 appropriated																	75,517
Operations of the fund																	1,949,823
Public Safety, Youth Court program	101,853																101,853
Unassigned	981,048																981,048
<b>Total Unrestricted fund balance</b>	<b>1,401,213</b>													<b>1,030,058</b>			<b>5,330,541</b>
<b>Total fund balance</b>	<b>1,921,554</b>													<b>1,033,781</b>			<b>5,897,891</b>

The specific purposes that comprise the classifications of the Proprietary fund balances at December 31, 2019, are as follows:  
 - It should be noted that these are full accrual accounting fund balances. -

Restricted:	Pure Waters District		Latham Water District		Environmental Services Fund		Proprietary Funds Total	
	\$	-	\$	-	\$	-	\$	-
Nonspendable:								
Net investment in capital assets	(5,934,761)		11,907,670		(1,236,116)		4,736,793	
Restricted for:								
Capital purposes	256,197		410,136				666,333	
Debt service					23,464		23,464	
<b>Total Restricted fund balance</b>	<b>(5,678,564)</b>		<b>12,317,806</b>		<b>(1,212,652)</b>		<b>5,426,590</b>	
Unrestricted:								
Unassigned	2,603,654		892,989		(11,553,534)		(8,056,891)	
<b>Total Unrestricted fund balance</b>	<b>2,603,654</b>		<b>892,989</b>		<b>(11,553,534)</b>		<b>(8,056,891)</b>	
<b>Total fund balance</b>	<b>(3,074,910)</b>		<b>13,210,795</b>		<b>(12,766,186)</b>		<b>(2,630,301)</b>	



# TOWN OF COLONIE

Assessor's Office  
Memorial Town Hall  
534 New Loudon Road  
Latham, New York 12110

Paula A. Mahan  
Town Supervisor

Phone (518) 783-2701  
www.colonie.org/departments/assessor

Ronald Monfils, IAO  
Sole Assessor

P. Christopher Kelsey, CPA  
Town of Colonie, Accounting Supervisor  
Memorial Town Hall  
P.O. Box 508  
Newtonville, NY 12128

July 16, 2020

COMPTROLLER'S  
OFFICE

JUL 16 2020

Received

Dear Mr. Kelsey:

Please be advised that the 2020 Town of Colonie final assessment roll will be filed in the Department of Assessment prior to August 1, 2020. This is an increase of \$61,009,157 over the November 2019 taxable value of \$6,092,872,091.

The information for the Town is as follows:

<b>Total Taxable Value:</b>	<b>6,153,881,248</b>
Town Outside	5,314,439,056
Village of Colonie	529,366,094
Village of Menands	310,076,098

Taxable value of PILOT properties, with an agreement, for Payment in Lieu of Taxes, estimated using prior year's established rates:

- 48 Delatour – Shaker Point - IDA 1,938,784 est.
- 17 Elks Lane – Colonie Senior Housing - IDA 1,836,472 est.
- 331 Old Loudon – Ashfield - Housing Dev Fund Co 2,807,036 est.
- 2006 Central – Colonie Housing – Phase-Out Redevelopment 1,566,474 est.
- 969 Watervliet Shaker – Afrim's 679,033 est.
- 50 Wolf Road – New York State – Lease Purchase Agreement 32,000,000
- 100 Coliseum Drive – Starlight – IDA 12,000,000  
(Starlite Pilot will begin after CO issuance – No CO for 2020 Roll)

Additionally, attached please find your S495 Exemption Impact Report that shows how much of the total taxable value is exempt from taxation on the final roll. We have also attached a Special District Summary, as well as, a list of the Top Ten Taxable property owners, for your reference. The Pro Rata figures will be forwarded to you by the Town of Colonie Tax Office.

Please be aware that these values are subject to change due to Final Ceiling Railroad Assessments, Special Franchise Assessments, Telecommunications Ceilings, Article 7 Court Orders and Small Claim decisions, and New York State Department of Taxation & Finance STAR exemption adjustments.

Should you have any questions regarding this matter, please do not hesitate to contact me at the above telephone number, or my direct line 783-2788.

Sincerely,

Ronald Monfils  
Sole Assessor

RM/db  
Enclosure

Cc: Michele Zilgme, Receiver of Taxes  
John Fraser, Latham Water

Equalized Total Assessed Value 12,394,255,557

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	60	129,554,672	1.05
12200	NYS TEACHERS RETIREMENT SYSTE	RPTL 404(3)	1	2,293,770	0.02
13100	CO - GENERALLY	RPTL 406(1)	41	458,469,828	3.70
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	6,078,197	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	325	182,355,730	1.47
13650	VG - GENERALLY	RPTL 406(1)	50	22,471,639	0.18
13800	SCHOOL DISTRICT	RPTL 408	28	194,675,410	1.57
13850	BOCES	RPTL 408	3	22,648,852	0.18
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	92	54,822,131	0.44
14100	USA - GENERALLY	RPTL 400(1)	10	187,768,569	1.51
18020	MUNICIPAL INDUSTRIAL DEVAGENC	RPTL 412-a	4	75,196,721	0.61
18080	MUN HSNB AUTH-FEDERAL/MUN AID	PUB HSNB L 52(3)&(5)	1	35,793,443	0.29
21600	RES OF CLERGY - RELIG CORP OWA	RPTL 462	15	10,090,492	0.08
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	78	197,114,082	1.59
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	25	272,131,066	2.20
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	20	17,543,443	0.14
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	3	6,868,525	0.06
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	7	10,663,934	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	10	13,496,885	0.11
25900	Land Banks	NPCL S1608	19	760,984	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	2,453,279	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	26	38,665,410	0.31
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	1	199,918	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	26	66,831,803	0.54
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	19,275,410	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	23	8,239,180	0.07
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	518,538	0.00

Equalized Total Assessed Value 12,394,255,557

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
33201	TAX SALE - COUNTY OWNED	RPTL 406(6)	1	164	0.00
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(6)	293	32,154,918	0.26
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,407	39,996,748	0.32
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	45	1,053,148	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	875	41,119,816	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	25	1,013,893	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	345	17,564,661	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	569,721	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,295	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	303	3,711,403	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	34	849,779	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	1,382,623	0.01
41400	CLERGY	RPTL 460	13	31,967	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	4	722,295	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	13,883,443	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	875	60,907,362	0.49
41801	PERSONS AGE 65 OR OVER	RPTL 467	212	12,370,600	0.10
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	17,500	0.00
41903	PHYSICALLY DISABLED	RPTL 459	3	86,066	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	36	2,516,357	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	712,418	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	81	9,976,790	0.08
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	3,288,290	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	16,254,098	0.13
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	4,702,459	0.04
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	2,694,426	0.02
48743	TURNKEY/ENHANCED RENTAL PROJE	P H F I L 1106-h	1	303,279	0.00

Equalized Total Assessed Value 12,394,255,557

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	237,705	0.00
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	2	809,508	0.01
Total Exemptions Exclusive of System Exemptions:				2,305,925,643	18.60
Total System Exemptions:				0	0.00
Totals:				2,305,925,643	18.60

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: 52,827,799

Date:		SHAKER POINT AT CARONDELET		Term 2012-2052					
July 27, 2020		2020 ROLL		IDA-PILOT					
LOCATION		NAME & MAILING ADDRESS	S/B/L	SCHOOL DISTRICT	ASSESSED VALUE	%	Town	NORTH COLONIE SCHOOL DIST	County
				TAXABLE VALUE					
48 Delatour Rd	c/o Shaker Pointe at Carondelet, Inc.								
	385 Wylt Shaker Rd				24,770,000		1,938,784	1,938,784	1,938,784
	Latham, NY 12110	32.3-1-1.1	North Colonie						
		Sub-Total - North Colonie			24,770,000		1,938,784	-	
		Town of Colonie I.D.A.							
				Fixed Payment	Potential Portion =		\$ 7,736.21	\$ 51,450.11	\$ 10,813.67
				70,000	Estimate				
Note: See PILOT agreement, actual apportionment amount to be determined.									
*****TAX RATE IS ESTIMATE USING PRIOR YEAR'S ESTABLISHED RATES*****									
							Estimated	Estimated	Estimated
							3.990239	26.537309	5.577554

**TOWN OF COLONIE IDA - 17 ELKS LANE**

2020 ROLL  
 Date: JULY 2020

Road Financing 2/12/2016 Book 2016-20706  
 Pilot Agreement EA412A  
 Payment in Lieu of Taxes  
 SBL #31.4-5-37.2

Colonie Senior Service Center  
 2020 Assessed Value 5,900,000  
 \*\*\*Pilot - Taxable Value is Estimated

Term - 30 years following co date  
 c/o date - April 25, 2017

\*\*\*\*TAXABLE VALUE BASED ON IDA AGREEMENT

Town	North Colonie	County
School District		
1,836,472	1,836,472	1,836,472

\*\*\*\*TAX RATES ARE ESTIMATED USING PREVIOUS YEARS ESTABLISHED RATES\*\*\*\*\*

3,990,239	26,537,309	5,571,554
Estimated	Estimated	Estimated

66,306 Potential Portion =  
 Estimate

7,327.96	48,735.02	10,243.02
\$	\$	\$

Total of above \$ 66,306.00

Note: See PILOT agreement, actual apportionment amount to be determined.



Pilot Agreement  
Ashfield Housing Development  
 331 Old Loudon a/k/a 1. Jeanne Jugan  
 sbi #19.2-5-6

Date July 2020

2020 ROLL YEAR  
 4th YEAR Calculation

2017-2055 Period of Pilot  
 39 YEARS

PRIVATE HOUSING FINANCE LAW

Section 57Z  
 EXEMPTION CODE 48660  
 HOUSING DEVELOPMENT FUND COMPANY

ADDRESS S/B/L SCHOOL DISTRICT

2020 ROLL  
 4,200,000

TAXABLE VALUE BASED ON PILOT

Town NC School County

2,807,036 2,807,036 2,807,036

331 Old Loudon  
 a/k/a 1. Jeanne Jugan

19.2-5-6 North Colonie

3,906,937 26,537,309 5,536,772

TAXABLE VALUE IS ESTIMATED  
 \*\*\* Using TOWN & COUNTY previous years finalized rates

Estimated Estimated Estimated

5th YEAR PAYMENT \$101,000.00

ROLL YEAR 2020

\$10,966.91 \$74,491.17 \$15,541.92

Potential Portion =  
 Estimated

\$101,000.000

RPTL Section 423 Analysis  
 Colonie Housing Pilot - 2006 Central Avenue  
 Payment Year Seven - TAY ROLL YEAR 2020

Date: JULY 2020

	Assessed Value		Tax Rate*	Regular Taxes		2019-2020 Tax		Difference	Adjust. Factor	Town**	County	South Colonie CSD	Total Tax Due	Divided by tax rate	Taxable Value
	\$			\$		Payments									
South Colonie CSD	\$ 1,643,600		\$ .27,249288	\$ 44,786.93	\$ 28,539.97	\$ 16,246.96	1/4		1/4	\$ 6,250.60	\$ 6,889.38	\$ 32,601.71	\$ 32,601.71	\$ 27,249288	1,196,424
Town of Colonie**	\$ 1,643,600		\$ 3.990239	\$ 6,558.36	\$ 6,148.02	\$ 410.34	1/4		1/4	\$ 6,250.60	\$ 6,889.38	\$ 32,601.71	\$ 6,250.60	\$ 3,990239	1,566,474
County of Albany	\$ 1,643,600		\$ 5.577554	\$ 9,167.27	\$ 5,863.42	\$ 3,303.85	1/4		1/4		\$ 6,889.38	\$ 32,601.71	\$ 6,889.38	\$ 5.577554	1,199,340
													\$ 45,541.70		
				\$ 36.82	\$ 60,512.55	\$ 40,551.41	\$ 19,961.14		1/4				\$ 45,541.70	\$ 36.82	

\*\*\*HIGHLIGHTED TAX RATES HAVE NOT BEEN FINALIZED AS OF JULY 2020\*\*\*  
 \*\*\*TAX RATES ARE ESTIMATED USING PRIOR YEAR'S ESTABLISHED RATES\*\*\*

\*\* Calculation is prior year's payment PLUS difference between taxes without Pilot, times adjustment Factor\*\*



Summary of Colonie, Town of  
Lease Purchase Agreement  
2010-2029

LOCATION	NAME & MAILING ADDRESS	S/B/L	SCHOOL DISTRICT	ASSESSED VALUE	%	TAXABLE VALUE Town & County	School
50 Wolf Rd	c/o State of New York OGS/Attn Dan Turcotte	42.9-3-12.2	South Colonie	32,000,000	100	32,000,000	32,000,000
402-5688	40th flr, Corning Tower Albany, NY 12242						

