



ANNUAL BUDGET

2019

TOWN

OF

COLONIE

FILED

NOV 09 2018

Julie L. Gansle
Colonie Town Clerk

NEWTONVILLE

NEW YORK

**TOWN OF COLONIE
2019
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS**

INDEX

<u>Department</u>	<u>Page Nos.</u>
Budget Narrative	i-iv
Summary of Appropriations	v
General Town-Wide Fund	
Town Board	1
Justice Court	1
Supervisor	2
Comptroller	2
Receiver of Taxes and Assessments	3
Purchasing	3
Assessor	3-4
Clerk	4
Attorney	4-5
Human Resources	5
Elections	5
Records Management	5
Building Shared Services	6
DPW Facilities Management	6
Fleet Maintenance	7
Management Information Services	7-8
Other General Government Support	8
Mutual Fire Training Center	9
Police Department	9-14
Emergency Management/Civil Defense/Safety Office	14
Emergency Medical Services	15
Commissioner of Department of Public Works	16
Highway Garage	16
Information and Veteran Services	16-17
Recreation and Youth Services	17-21
Historian	21
Pruyn House	21-22
Senior Resources	22
Community Development	22
Employee Benefits	23
Debt Service	23
Tax Certiorari Refunds	23
General Town-Wide Fund Total Appropriations	24
General Town-Wide Fund Revenue	25

TOWN OF COLONIE
2019
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS

INDEX

<u>Department</u>	<u>Page Nos.</u>
General Town-Outside-Villages Fund	
Civil Service	26
Other General Government Support	26
Building	27
Fire Services	27-28
Registrar of Vital Statistics	28
Highway Street Lighting	28
Zoning Board of Appeals	29
S.E.A.M. Appeals Board	29
Sign Review Board	29
Engineering and Public Works	29-30
Planning and Planning Board	30
Conservation Advisory Committee	30
Employee Benefits	31
General Town-Outside-Villages Fund Total Appropriations	31
General Town-Outside-Villages Fund Revenues	31
 Highway Part-Town Fund	
General Government Support	32
General Repairs	32
Improvements	32-33
Drainage	33
Street and Road Signs	33
Storm Water Management	33-34
Machinery	34
Brush and Weed Removal	34
Snow Removal	34
Employee Benefits	34
Debt Service	35
Highway Part-Town Fund Total Appropriations	35
Highway Part-Town Fund Revenues	35
 Environmental Services Fund	36

TOWN OF COLONIE
2019
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS

INDEX

<u>Department</u>	<u>Page Nos.</u>
Pure Waters Fund	
General Government Support	37
Administration	37
Collection System	37-38
Treatment and Disposal	38
Employee Benefits	39
Pure Waters Fund Total Appropriations	39
Pure Waters Fund Revenues	39
 Pure Waters Debt Service Fund	 40
 Latham Water District Fund	
General Government Support	41
Administration	41
Source of Supply	42
Purification: Mohawk View Plant	42-43
Purification: Mohawk View Plant Lab	43
Transmission and Distribution	43-44
Metering and Water Usage	44
Employee Benefits	44
Debt Service	44-45
Other Charges	45
Latham Water District Fund Total Appropriations	45
Latham Water District Fund Revenues	45
 Library Fund	
General Government Support	46
Library	46
Employee Benefits	47
Debt Service	47
Budgetary Provisions for Other Uses	47
Library Fund Total Appropriations	47
Library Fund Revenues	47
 Maplewood Refuse Special District	 48
 Maplewood Water Special District	 48
 Albany Street Drainage Special District	 48

TOWN OF COLONIE
2019
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS

INDEX

<u>Department</u>	<u>Page Nos.</u>
Fire Protection Districts	
Fuller Road	49
Latham	49
Maplewood	49
Shaker Road Loudonville	50
Fire Districts	
Boght Community	51
Midway	51
Schuyler Heights	51
Stanford Heights	52
Verdoy	52
West Albany	52
Fund Balances as of December 31, 2017	53
Exemption Impact Report	54-62

Town of Colonie 2019 Budget Narrative

To the Taxpayers of the Town of Colonie:

As the Chief Fiscal Officer, I present the 2019 Budget for review by the Town Board, residents, and business owners of the Town of Colonie.

Like most municipalities, the Town of Colonie continues to be challenged by the rapidly increasing cost of mandated expenditures, including those for health insurance and infrastructure maintenance. The Town also faces rising costs for energy, snow removal, sewer management, and unfunded mandates such as storm water management.

Additionally, the Town has completed its most current round of negotiations with its seven unions. These four-year contracts call for average wage increases of approximately 1.25% per year. Most of the bargaining units accepted wage freezes (0%) for 2017 and 2018 in exchange for 2% or 2.5% increases in 2019 and 2020.

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. It is anticipated the Town will begin to benefit from this contract by the end of 2018, or early in 2019. Additionally, 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 \$300,000 for tactical team equipment; the Municipal Training Facility has been awarded \$550,000 in grant funds for facility improvement; the Library has been awarded \$1 million in library improvement grants; Latham Water District was successful in obtaining a drinking water infrastructure improvement grant of \$960,000 related to the current project to establish connections 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 \$22.5 million in its roadways, \$18 million in its drinking water and \$14 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 \$2 million in our Town Pool facilities, which has not seen any significant improvements since its construction in the 1960s. An equipment upgrade plan for our parks and pocket parks, totaling approximately \$500,000, is slated to begin in the Fall of 2018.

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 safety and the Town's Department of Public Works Departments to maintain and improve an aging infrastructure, which includes a five year extension of our Paving and Storm Water Improvement Plan. We are committed to building on the approximately \$5.2 million total fund balance achieved through 2017. 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 first seven consecutive years, 2012 through 2018. Due to the increased costs of salaries and wages, operations, benefits, and debt service costs we have found it necessary to recommend exceeding the cap for the 2019 budget. The New York State property tax rebate program changed recently and is no longer tied to the Town's compliance with the tax cap legislation. Therefore, assuming the school districts continue to comply with the tax cap, residents will continue to receive rebates.

The budget for 2019 totals \$95,612,846, which is a 5.26 percent increase over the 2018 budget of \$90,832,349. The total reflects an increase of \$4,780,497, which covers the increased costs of salaries and wages, operations, health benefits, and debt service.

The 2019 budget recommends a general property tax rate increase of approximately 17.8 cents per thousand of assessed taxable value and a Latham Water District tax rate increase of approximately 2.6 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 \$29.20 per year, or \$2.43 per month. This exceeds the 2% tax cap regulation by 2.03%, or \$1.12 per month, for the median taxable-value home.

This net tax increase reflects increases 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 2019

Category	2019 Rate Per \$1,000	2018 Rate Per \$1,000	Increase or Decrease Per \$1,000
General Property Tax	\$ 3.907871	\$ 3.729647	\$ 0.178224
Latham Water District	\$ 0.297272	\$ 0.271301	\$ 0.025971
Total	\$ 4.205143	\$ 4.000948	\$ 0.204195

Assumptions for the 2019 Tentative Budget: Revenue Increases

We have budgeted stable sales and mortgage tax revenues at levels consistent with 2018's actual results.

The net increase to an average household in the sewer fees (points and units) assessed by the Pure Waters District is about \$1.50 per month in 2019. This is the result of necessary repairs and improvements to the system's aging infrastructure and payment of increased debt service cost.

Category	2019 Rate Per Point or Per Unit	2018 Rate Per Point or Per Unit	Increase or Decrease Rate Per Point or Per Unit
Pure Waters Points	\$ 57.62	\$ 56.23	\$ 1.39
Pure Waters Units	\$ 20.70	\$ 17.92	\$ 2.78

The Latham Water District will increase water rates by 5 cents to fund increased operating costs, bringing the water rates to \$3.55 per 1,000 gallons. This 1.3% 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 2019

Category	2019	2018	Change in Dollars	Percentage Change
Property tax and tax items	\$ 23,844,274	\$ 22,557,447	\$ 1,286,827	5.70%
Ad valorem taxes	11,826,198	11,266,376	559,822	4.97%
Sales and use tax	24,753,382	23,543,228	1,210,154	5.14%
Fees for services	24,175,228	22,655,679	1,519,549	6.71%
Fines, licenses, and permits	2,114,200	2,081,769	32,431	1.56%
Interest and use of property	5,036,450	4,872,450	164,000	3.37%
State and Federal aid	3,863,114	3,855,400	7,714	0.20%
Total	\$ 95,612,846	\$ 90,832,349	\$ 4,780,497	5.26%

Appropriated Expenditure Increases and Decreases for 2019

Category	2019	2018	Change in Dollars	Percentage Change
Salaries & Wages	\$ 40,548,290	\$ 38,834,690	\$ 1,713,600	4.41%
Equipment	563,400	569,180	(5,780)	-1.02%
Contractual	18,863,667	18,585,870	277,797	1.49%
Benefits	24,748,650	23,489,214	1,259,436	5.36%
Debt Service	10,788,839	9,208,395	1,580,444	17.16%
Sewer/Library Reserves	100,000	145,000	(45,000)	-31.03%
Total	\$ 95,612,846	\$ 90,832,349	\$ 4,780,497	5.26%

**TOWN OF COLONIE
SUMMARY OF APPROPRIATIONS
2019 BUDGET**

<u>Classification</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Approved Budget</u>
TOWN OPERATING FUNDS			
GENERAL TOWN-WIDE	\$ 49,544,648	\$ 49,544,648	52,273,260
GENERAL TOWN-OUTSIDE-VILLAGES	4,655,908	4,655,908	4,763,439
HIGHWAY PART-TOWN	10,402,546	10,402,546	11,142,606
PURE WATERS			
Operations and Maintenance	6,714,432	6,714,432	6,699,385
Debt Service	3,325,130	3,325,130	3,779,499
Total Pure Waters	<u>10,039,562</u>	<u>10,039,562</u>	<u>10,478,884</u>
LATHAM WATER DISTRICT	13,375,918	13,375,918	14,011,642
LIBRARY	<u>2,813,767</u>	<u>2,813,767</u>	<u>2,943,015</u>
TOTAL	<u>\$ 90,832,349</u>	<u>\$ 90,832,349</u>	<u>95,612,846</u>
OTHER TOWN FUNDS			
LANDFILL	\$ 1,991,046	\$ 1,991,046	1,730,493
MAPLEWOOD REFUSE DISTRICT	32,500	32,500	42,000
MAPLEWOOD WATER DISTRICT	15,000	15,000	15,000
ALBANY STREET DRAINAGE DISTRICT	3,235	3,000	3,331
TOWN FIRE PROTECTION DISTRICTS (4)	4,318,552	4,318,552	4,403,904
TOWN FIRE DISTRICTS (6)	<u>5,056,230</u>	<u>5,056,230</u>	<u>5,205,123</u>
TOTAL	<u>\$ 11,416,563</u>	<u>\$ 11,416,328</u>	<u>11,399,851</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
GENERAL TOWN-WIDE					
GENERAL GOVERNMENTAL SUPPORT DEPARTMENTS					
TOWN BOARD					
PERSONAL SERVICES					
REGULAR					
DEPUTY TOWN SUPERVISOR			\$ 21,918	\$ 21,918	\$ 21,918
TOWN BOARD MEMBER (5)			107,395	107,395	107,395
SUB-TOTAL	01-1E-E11-1010-110	\$ 129,669	129,313	129,313	129,313
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E11-1010-413	17	300	300	300
OTHER OUTSIDE SVC.	01-1E-E11-1010-453	7,892	400	400	8,000
SUB-TOTAL		7,909	700	700	8,300
DEPARTMENT TOTAL		\$ 137,678	\$ 130,013	\$ 130,013	137,613
JUSTICE COURT					
PERSONAL SERVICES					
REGULAR					
TOWN JUSTICE (3)			\$ 199,246	\$ 199,246	\$ 204,226
CLERK OF THE COURT			80,833	80,833	69,296
LAW CLERK			-	-	-
SENIOR CLERK TO TOWN JUSTICE			53,954	53,954	54,970
CLERK TO TOWN JUSTICE (3 in 2019 and 2 in 2018)			81,612	81,612	123,735
TYPIST (6 in 2019 and 5 in 2018)			175,441	175,441	212,151
CLERICAL AID			29,595	29,595	-
SUB-TOTAL	01-1E-E12-1110-110	\$ 561,579	620,681	620,681	664,378
OVERTIME	01-1E-E12-1110-130	68,862	60,000	60,000	70,000
PART-TIME	01-1E-E12-1110-140	29,910	18,000	18,000	58,000
SUB-TOTAL		660,351	698,681	698,681	792,378
EQUIPMENT					
OFFICE EQUIPMENT	01-1E-E12-1110-220	14,720	5,000	5,000	5,000
OTHER EQUIPMENT	01-1E-E12-1110-250	3,161	5,000	5,000	10,000
SUB-TOTAL		17,881	10,000	10,000	15,000
CAPITAL OUTLAY					
OTHER IMPROVEMENTS	01-1E-E12-1110-320	40,315	10,000	10,000	-
SUB-TOTAL		40,315	10,000	10,000	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E12-1110-412	2,450	5,500	5,500	5,500
PHONE	01-1E-E12-1110-421	3,835	4,500	4,500	6,600
ELECTRICITY	01-1E-E12-1110-422	11,000	15,000	15,000	15,000
EQUIP RENTALS	01-1E-E12-1110-441	2,113	4,000	4,000	4,000
REPAIRS	01-1E-E12-1110-443	1,435	1,200	1,200	1,200
OTH OUTSIDE SRVS	01-1E-E12-1110-445	13,287	14,600	14,600	16,000
OTHER FEES	01-1E-E12-1110-453	5,289	7,500	7,500	7,500
BOOKS & PERDCLS	01-1E-E12-1110-461	10,439	4,500	4,500	5,500
POSTAGE	01-1E-E12-1110-462	10,312	13,000	13,000	13,130
PRINTING	01-1E-E12-1110-464	1,316	3,000	3,000	3,550
TRAINING	01-1E-E12-1110-465	-	2,500	2,500	3,000
DUES AND MEMBERSHIPS	01-1E-E12-1110-477	700	700	700	800
SUB-TOTAL		62,176	76,000	76,000	81,780
DEPARTMENT TOTAL		\$ 780,723	\$ 794,681	\$ 794,681	\$ 889,158

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
SUPERVISOR					
PERSONAL SERVICES					
REGULAR					
TOWN SUPERVISOR			\$ 123,006	\$ 123,006	\$ 123,006
CONFIDENTIAL ADMINISTRATIVE AID TO SUPERVISOR			55,823	55,823	57,299
SUB-TOTAL	01-1E-E13-1220-110	\$ 179,699	178,829	178,829	180,305
PART-TIME	01-1E-E13-1220-140	79,427	111,825	111,825	114,875
SUB-TOTAL		<u>259,126</u>	<u>290,654</u>	<u>290,654</u>	<u>294,980</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E13-1220-412	564	710	710	710
PHONE	01-1E-E13-1220-421	1,499	1,700	1,700	2,220
OTHER FEES	01-1E-E13-1220-453	244	590	590	590
BOOKS AND PERIODICALS	01-1E-E13-1220-461	65	200	200	200
POSTAGE	01-1E-E13-1220-462	385	600	600	500
TRAINING	01-1E-E13-1220-465	-	200	200	200
OTHER MISC	01-1E-E13-1220-469	-	-	-	-
SUB-TOTAL		<u>2,757</u>	<u>4,000</u>	<u>4,000</u>	<u>4,420</u>
DEPARTMENT TOTAL		<u>\$ 261,883</u>	<u>\$ 294,654</u>	<u>\$ 294,654</u>	<u>\$ 299,400</u>
COMPTRROLLER					
PERSONAL SERVICES					
REGULAR					
TOWN COMPTRROLLER			\$ 111,901	\$ 111,901	\$ 114,699
ACCOUNTING SUPERVISOR			83,740	83,740	86,636
ACCOUNTING ASSISTANT (2)			137,482	137,482	140,996
PAYROLL ASSISTANT			70,091	70,091	71,848
SENIOR ACCOUNT CLERK/TYPIST			41,556	41,556	40,745
SUB-TOTAL	01-1E-E14-1315-110	\$ 349,494	444,770	444,770	454,924
PART-TIME	01-1E-E14-1315-140	11,319	250	250	250
SUB-TOTAL		<u>360,813</u>	<u>445,020</u>	<u>445,020</u>	<u>455,174</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1315-412	1,604	1,700	1,700	1,700
PHONE	01-1E-E14-1315-421	1,479	1,500	1,500	1,550
EQUIPMENT RENTAL	01-1E-E14-1315-441	1,414	2,000	2,000	1,650
REPAIRS	01-1E-E14-1315-443	-	500	500	500
MAINTENANCE CONTRACTS	01-1E-E14-1315-448	36,409	36,100	36,100	37,600
OTHER FEES	01-1E-E14-1315-453	4,092	15,500	15,500	14,675
BOOKS & PERDCLS	01-1E-E14-1315-461	94	500	500	500
POSTAGE	01-1E-E14-1315-462	2,998	4,000	4,000	3,750
PRINTING	01-1E-E14-1315-464	1,808	2,275	2,275	2,125
TRAINING	01-1E-E14-1315-465	595	1,200	1,200	1,200
DUES AND MEMBERSHIPS	01-1E-E14-1315-477	894	1,295	1,295	1,320
SUB-TOTAL		<u>51,387</u>	<u>66,570</u>	<u>66,570</u>	<u>66,570</u>
DEPARTMENT TOTAL		<u>\$ 412,200</u>	<u>\$ 511,590</u>	<u>\$ 511,590</u>	<u>\$ 521,744</u>
AUDITING FEES					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1320-453	\$ 80,527	\$ 87,550	\$ 87,550	\$ 87,550
DEPARTMENT TOTAL		<u>\$ 80,527</u>	<u>\$ 87,550</u>	<u>\$ 87,550</u>	<u>\$ 87,550</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
RECEIVER OF TAXES AND ASSESSMENTS					
PERSONAL SERVICES					
REGULAR					
TOWN RECEIVER OF TAXES			\$ 90,775	\$ 90,775	\$ 93,044
DEPUTY TOWN RECEIVER OF TAXES			80,833	80,833	82,854
SUB-TOTAL	01-1E-E14-1330-110	\$ 171,588	171,608	171,608	175,898
PART-TIME	01-1E-E14-1330-140	53,160	51,000	51,000	55,000
SUB-TOTAL		<u>224,748</u>	<u>222,608</u>	<u>222,608</u>	<u>230,898</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1330-412	787	1,000	1,000	1,000
PHONE	01-1E-E14-1330-421	1,489	2,000	2,000	2,000
REPAIRS	01-1E-E14-1330-443	-	-	-	150
OTHER FEES	01-1E-E14-1330-453	9,513	12,000	12,000	12,500
POSTAGE	01-1E-E14-1330-462	35,473	40,000	40,000	40,000
TRAINING	01-1E-E14-1330-465	636	700	700	700
DUES AND MEMBERSHIPS	01-1E-E14-1330-477	50	50	50	50
SUB-TOTAL		<u>47,948</u>	<u>55,750</u>	<u>55,750</u>	<u>56,400</u>
DEPARTMENT TOTAL		<u>\$ 272,696</u>	<u>\$ 278,358</u>	<u>\$ 278,358</u>	<u>\$ 287,298</u>
PURCHASING					
PERSONAL SERVICES					
REGULAR					
GENERAL SERVICES DIRECTOR			\$ 97,644	\$ 97,644	\$ 100,086
PURCHASING ASSISTANT			64,735	64,735	66,413
PRINCIPAL CLERK			44,616	44,616	45,904
BUYER			44,416	44,416	45,604
SUB-TOTAL	01-1E-E14-1345-110	\$ 259,853	251,411	251,411	258,007
PART-TIME	01-1E-E14-1345-140	9,624	15,275	15,275	15,700
SUB-TOTAL		<u>269,477</u>	<u>266,686</u>	<u>266,686</u>	<u>273,707</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1345-412	47	100	100	100
PHONE	01-1E-E14-1345-421	1,530	1,700	1,700	1,700
PRINTING	01-1E-E14-1345-464	-	-	-	-
DUES AND MEMBERSHIPS	01-1E-E14-1345-477	100	600	600	600
SUB-TOTAL		<u>1,677</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
DEPARTMENT TOTAL		<u>\$ 271,154</u>	<u>\$ 269,086</u>	<u>\$ 269,086</u>	<u>\$ 276,107</u>
ASSESSOR					
PERSONAL SERVICES					
REGULAR					
TOWN ASSESSOR			\$ 96,757	\$ 96,757	\$ 100,086
SENIOR REAL PROPERTY APPRAISER			64,963	64,963	70,184
REAL PROPERTY APPRAISER (2)			130,370	130,370	133,726
ADMINISTRATIVE AIDE			53,754	53,754	55,170
PRINCIPAL ASSESSMENT CLERK			43,516	43,516	46,404
ASSESSMENT CLERK (2)			81,034	81,034	81,363
SUB-TOTAL	01-1E-E14-1355-110	\$ 436,445	470,394	470,394	486,933
PART-TIME	01-1E-E14-1355-140	12,338	10,350	10,350	10,600
SUB-TOTAL		<u>448,783</u>	<u>480,744</u>	<u>480,744</u>	<u>497,533</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1355-412	905	1,300	1,300	1,300
MISC SUPPLIES	01-1E-E14-1355-413	-	340	340	340
PHONE	01-1E-E14-1355-421	1,521	2,000	2,000	2,000
EQUIPMENT LEASE/RENTAL	01-1E-E14-1355-441	1,604	1,600	1,600	1,600
LEGAL FEES	01-1E-E14-1355-451	79,533	65,000	64,300	67,500
OTHER FEES	01-1E-E14-1355-453	12,094	12,895	12,895	12,895
BOOKS & PERDCLS	01-1E-E14-1355-461	519	650	650	650
POSTAGE	01-1E-E14-1355-462	3,671	4,600	4,600	4,600
PRINTING	01-1E-E14-1355-464	-	350	350	350

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
ASSESSOR - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
TRAINING	01-1E-E14-1355-465	2,457	2,045	2,045	3,495
DUES/MEMBERSHIPS	01-1E-E14-1355-477	2,650	3,040	3,740	3,315
SUB-TOTAL		<u>104,954</u>	<u>93,820</u>	<u>93,820</u>	<u>98,045</u>
DEPARTMENT TOTAL		<u>\$ 553,737</u>	<u>\$ 574,564</u>	<u>\$ 574,564</u>	<u>\$ 595,578</u>
BOARD OF ASSESSORS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1360-453	\$ 1,850	\$ 2,750	\$ 2,750	\$ 2,750
DEPARTMENT TOTAL		<u>\$ 1,850</u>	<u>\$ 2,750</u>	<u>\$ 2,750</u>	<u>\$ 2,750</u>
CLERK					
PERSONAL SERVICES					
REGULAR					
TOWN CLERK			\$ 83,347	\$ 83,347	\$ 87,694
BINGO INSPECTOR			2,769	2,769	2,769
DEPUTY TOWN CLERK			80,833	80,833	82,854
RECORDS MANAGEMENT COORDINATOR			65,435	65,435	67,013
CLERICAL AIDE			30,795	30,795	31,535
SUB-TOTAL	01-1E-E15-1410-110	\$ 269,067	263,179	263,179	271,865
OVERTIME	01-1E-E15-1410-130	3,792	1,800	1,800	4,000
PART-TIME	01-1E-E15-1410-140	25,864	17,000	17,000	17,500
SUB-TOTAL		<u>298,723</u>	<u>281,979</u>	<u>281,979</u>	<u>293,365</u>
EQUIPMENT					
OTHER EQUIP	01-1E-E15-1410-250	852	-	-	-
SUB-TOTAL		<u>852</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1410-412	2,305	2,400	2,400	2,400
MISC SUPPLIES	01-1E-E15-1410-413	122	1,000	1,000	1,000
PHONE	01-1E-E15-1410-421	1,477	1,400	1,400	1,500
EQUIPMENT LEASE/RENTAL	01-1E-E15-1410-441	1,239	2,727	2,727	3,277
REPAIRS	01-1E-E15-1410-443	-	300	300	2,900
MAINT/SERVICE CONTRACTS	01-1E-E15-1410-448	2,630	2,700	2,700	3,650
OTHER FEES	01-1E-E15-1410-453	105	200	200	200
BOOKS & PERDCLS	01-1E-E15-1410-461	-	-	-	-
POSTAGE	01-1E-E15-1410-462	2,971	3,825	3,825	3,825
PRINTING	01-1E-E15-1410-464	4,695	10,000	10,000	10,000
EDUCATION	01-1E-E15-1410-465	-	-	-	1,125
DUES & MEMBERSHIP	01-1E-E15-1410-477	-	-	-	140
SUB-TOTAL		<u>15,544</u>	<u>24,552</u>	<u>24,552</u>	<u>28,752</u>
DEPARTMENT TOTAL		<u>\$ 315,119</u>	<u>\$ 306,531</u>	<u>\$ 306,531</u>	<u>\$ 322,117</u>
ATTORNEY					
PERSONAL SERVICES					
REGULAR					
TOWN ATTORNEY			\$ 110,891	\$ 110,891	\$ 113,663
SENIOR ATTORNEY (3)			240,053	240,053	246,290
ATTORNEY			72,838	72,838	74,729
PARALEGAL			64,135	64,135	65,813
CONFIDENTIAL SEC. TO TOWN ATTORNEY			64,535	64,535	66,213
LEGAL SECRETARY			39,856	39,856	40,945
ASST. VEHICLE & TRAFFIC PROSECUTOR (2)			33,040	33,040	33,866
SUB-TOTAL	01-1E-E15-1420-110	\$ 614,663	625,348	625,348	641,519
PART-TIME	01-1E-E15-1420-140	-	-	-	-
SUB-TOTAL		<u>614,663</u>	<u>625,348</u>	<u>625,348</u>	<u>641,519</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1420-412	1,226	1,700	1,700	1,700
PHONE	01-1E-E15-1420-421	1,518	1,700	1,700	1,700
EQUIPMENT LEASE/RENTAL	01-1E-E15-1420-441	1,417	2,500	2,500	3,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
ATTORNEY - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
OTH OUTSIDE SRVS	01-1E-E15-1420-445	-	1,000	1,000	1,000
OTHER FEES	01-1E-E15-1420-453	2,409	1,000	1,000	1,000
BOOKS & PERDCLS	01-1E-E15-1420-461	28,315	27,000	27,000	30,000
POSTAGE	01-1E-E15-1420-462	959	2,000	2,000	2,000
PRINTING	01-1E-E15-1420-464	145	300	300	300
TRAINING	01-1E-E15-1420-465	1,751	2,000	2,000	2,000
DUES AND MEMBERSHIPS	01-1E-E15-1420-477	1,150	2,000	2,000	2,000
SUB-TOTAL		<u>38,890</u>	<u>41,200</u>	<u>41,200</u>	<u>44,700</u>
DEPARTMENT TOTAL		<u>\$ 653,553</u>	<u>\$ 666,548</u>	<u>\$ 666,548</u>	<u>\$ 686,219</u>
HUMAN RESOURCES					
PERSONAL SERVICES					
REGULAR					
HUMAN RESOURCES DIRECTOR			\$ 83,884	\$ 83,884	\$ 85,431
PERSONNEL ASSISTANT			65,735	65,735	67,413
BENEFITS COORDINATOR			50,768	50,768	52,065
HUMAN RESOURCES PERSONNEL CLERK			42,740	42,740	46,104
PERSONNEL CLERK			37,678	37,678	-
TYPIST			-	-	38,260
SUB-TOTAL	01-1E-E15-1430-110	\$ 236,043	280,805	280,805	287,273
OVERTIME	01-1E-E15-1430-130	38	400	400	400
PART-TIME	01-1E-E15-1430-140	-	-	-	-
SUB-TOTAL		<u>236,081</u>	<u>281,205</u>	<u>281,205</u>	<u>287,673</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1430-412	993	2,500	2,500	2,500
PHONE	01-1E-E15-1430-421	1,502	1,800	1,800	1,800
EQUIPMENT LEASE/RENTAL	01-1E-E15-1430-441	1,575	2,600	2,600	2,600
REPAIRS	01-1E-E15-1430-443	-	500	500	500
LEGAL FEES	01-1E-E15-1430-451	-	6,500	6,500	6,500
OTHER FEES	01-1E-E15-1430-453	82,943	88,000	88,000	99,285
BOOKS & PERDCLS	01-1E-E15-1430-461	2,658	2,570	2,570	2,710
POSTAGE	01-1E-E15-1430-462	956	1,200	1,200	1,200
PRINTING	01-1E-E15-1430-464	70	500	500	500
TRAINING	01-1E-E15-1430-465	700	1,350	1,350	1,350
DUES AND MEMBERSHIPS	01-1E-E15-1430-477	22	200	200	185
SUB-TOTAL		<u>91,419</u>	<u>107,720</u>	<u>107,720</u>	<u>119,130</u>
DEPARTMENT TOTAL		<u>\$ 327,500</u>	<u>\$ 388,925</u>	<u>\$ 388,925</u>	<u>\$ 406,803</u>
ELECTIONS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E15-1450-453	\$ 92,100	\$ 100,000	\$ 100,000	\$ 95,000
SUB-TOTAL		<u>92,100</u>	<u>100,000</u>	<u>100,000</u>	<u>95,000</u>
DEPARTMENT TOTAL		<u>\$ 92,100</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 95,000</u>
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1460-412	\$ 144	\$ 100	\$ 200	\$ 100
MISC SUPPLIES	01-1E-E15-1460-413	1,325	1,200	1,310	1,400
ELECTRICITY	01-1E-E15-1460-422	11,395	12,000	12,000	12,500
OTHER FEES	01-1E-E15-1460-453	1,326	1,500	1,290	2,000
SUB-TOTAL		<u>14,190</u>	<u>14,800</u>	<u>14,800</u>	<u>16,000</u>
DEPARTMENT TOTAL		<u>\$ 14,190</u>	<u>\$ 14,800</u>	<u>\$ 14,800</u>	<u>\$ 16,000</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
BUILDING SHARED SERVICES					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			\$ 62,652	\$ 62,652	\$ -
SENIOR CUSTODIAL WORKER (2)			99,180	99,180	102,158
CUSTODIAL CREW LEADER			44,116	44,116	45,327
CUSTODIAL WORKER (7 in 2019 and 6 in 2018)			<u>250,438</u>	<u>250,438</u>	<u>299,563</u>
SUB-TOTAL	01-1E-E16-1620-110	454,926	456,386	456,386	447,048
OVERTIME	01-1E-E16-1620-130	13,961	12,500	12,500	14,000
PART-TIME	01-1E-E16-1620-140	34,610	29,230	29,230	29,000
PART-TIME: SEASONAL	01-1E-E16-1620-150	-	-	-	-
SUB-TOTAL		<u>503,497</u>	<u>498,116</u>	<u>498,116</u>	<u>490,048</u>
EQUIPMENT					
MOTOR VEHICLES	01-1E-E16-1620-230	-	-	-	-
OTHER EQUIP	01-1E-E16-1620-250	237	2,000	2,000	2,800
SUB-TOTAL		<u>237</u>	<u>2,000</u>	<u>2,000</u>	<u>2,800</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1620-411	1,369	2,000	2,000	2,000
OFFICE SUPPLIES	01-1E-E16-1620-412	3,621	6,000	6,000	6,000
MISC SUPPLIES	01-1E-E16-1620-413	12,606	15,000	15,000	14,850
PHONE	01-1E-E16-1620-421	3,359	4,200	4,200	4,700
ELECTRICITY	01-1E-E16-1620-422	138,947	160,000	160,000	155,000
UTILITIES	01-1E-E16-1620-423	20,969	28,000	28,000	23,000
EQUIP RENTALS	01-1E-E16-1620-441	9,226	14,000	14,000	10,000
VEHICLE REPAIRS	01-1E-E16-1620-444	2,197	5,000	5,000	4,000
OTH OUTSIDE SRVS	01-1E-E16-1620-445	3,841	3,850	3,850	4,100
MAINTENANCE CONTRACTS	01-1E-E16-1620-448	512	900	900	900
POSTAGE	01-1E-E16-1620-462	972	1,800	1,800	2,500
PRINTING	01-1E-E16-1620-464	77	100	100	100
PROP & SCH TAXES	01-1E-E16-1620-466	5,386	7,500	7,500	8,800
OTHER MISC	01-1E-E16-1620-469	-	-	-	-
MEAL/BOOT ALLOWANCE	01-1E-E16-1620-478	1,762	1,800	1,800	2,200
SUB-TOTAL		<u>204,844</u>	<u>250,150</u>	<u>250,150</u>	<u>238,150</u>
DEPARTMENT TOTAL		<u>\$ 708,578</u>	<u>\$ 750,266</u>	<u>\$ 750,266</u>	<u>\$ 730,998</u>
DPW FACILITIES MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			\$ 61,602	\$ 61,602	\$ 63,266
BUILDING MAINTENANCE TECHNICIAN			60,314	60,314	61,862
BUILDING MAINTENANCE TECHNICIAN ASSISTANT			-	-	49,165
BUILDING & GROUNDS MAINT. WORKER (4)			<u>200,600</u>	<u>200,600</u>	<u>205,962</u>
SUB-TOTAL	01-1E-E16-1622-110	305,635	322,516	322,516	380,255
OVERTIME	01-1E-E16-1622-130	6,013	8,400	8,400	9,000
PART-TIME	01-1E-E16-1622-140	-	-	-	-
SUB-TOTAL		<u>311,648</u>	<u>330,916</u>	<u>330,916</u>	<u>389,255</u>
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1622-250	1,268	5,000	5,000	7,000
SUB-TOTAL		<u>1,268</u>	<u>5,000</u>	<u>5,000</u>	<u>7,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E16-1622-413	13,801	15,000	15,000	15,000
CHEMICALS & FERTILIZER	01-1E-E16-1622-419	9,965	19,000	19,000	19,000
PHONE	01-1E-E16-1622-421	836	700	700	900
PROPERTY REPAIR	01-1E-E16-1622-442	64,715	92,000	92,000	100,000
REPAIRS	01-1E-E16-1622-443	-	-	-	-
VEHICLE REPAIRS	01-1E-E16-1622-444	1,189	-	-	-
MAINTENANCE CONTRACTS	01-1E-E16-1622-448	32,950	38,000	38,000	40,000
OTHER FEES	01-1E-E16-1622-453	-	-	-	-
MEAL/BOOT ALLOWANCE	01-1E-E16-1622-478	1,028	1,200	1,200	1,200
SUB-TOTAL		<u>124,484</u>	<u>165,900</u>	<u>165,900</u>	<u>176,100</u>
DEPARTMENT TOTAL		<u>\$ 437,400</u>	<u>\$ 501,816</u>	<u>\$ 501,816</u>	<u>\$ 572,355</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
FLEET MAINTENANCE					
PERSONAL SERVICES					
REGULAR					
VEHICLE MAINTENANCE SUPERVISOR			\$ 78,333	\$ 78,333	\$ 80,384
AUTOMOTIVE REPAIR FOREMAN			65,211	65,211	68,041
SENIOR HEAVY EQUIPMENT MECHANIC			-	-	59,432
HEAVY EQUIPMENT MECHANIC (4 in 2019 and 5 in 2018)			276,975	276,975	225,792
AUTOMOTIVE MECHANIC (2)			109,450	109,450	112,196
AUTOMOTIVE MAINT. SUPPORT TECHNICIAN			-	-	-
EQUIPMENT MAINTENANCE CLERK			57,506	57,506	59,041
PRINCIPAL FLEET MAINTENANCE CLERK			45,516	45,516	41,140
SHIFT DIFFERENTIAL			500	500	500
SUB-TOTAL	01-1E-E16-1621-110	584,239	633,491	633,491	646,526
OVERTIME	01-1E-E16-1621-130	13,682	3,000	3,000	7,000
PART-TIME	01-1E-E16-1621-140	71	-	-	-
SUB-TOTAL		597,992	636,491	636,491	653,526
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1621-250	15,627	11,500	11,500	10,000
SUB-TOTAL		15,627	11,500	11,500	10,000
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1621-411	261,921	3,500	3,500	275,000
OFFICE SUPPLIES	01-1E-E16-1621-412	1,726	1,600	1,600	1,600
PHONE	01-1E-E16-1621-421	2,701	3,000	3,000	3,000
ELECTRICITY	01-1E-E16-1621-422	12,439	15,000	15,000	15,000
UTILITIES	01-1E-E16-1621-423	-	-	-	-
EQUIP RENTALS	01-1E-E16-1621-441	653	800	800	800
VEHICLE REPAIRS	01-1E-E16-1621-444	64,617	50,000	50,000	65,000
OTH OUTSIDE SRVS	01-1E-E16-1621-445	3,718	5,800	5,800	5,800
OTHER FEES	01-1E-E16-1621-453	2,547	2,715	2,715	6,400
BOOKS & PERIODICALS	01-1E-E16-1621-461	-	-	-	-
POSTAGE	01-1E-E16-1621-462	67	100	100	100
PRINTING	01-1E-E16-1621-464	58	50	50	50
TRAINING	01-1E-E16-1621-465	-	2,400	2,400	3,895
MEAL/BOOT ALLOWANCE	01-1E-E16-1621-479	1,647	1,900	1,900	2,750
SUB-TOTAL		352,094	86,865	86,865	379,395
DEPARTMENT TOTAL		\$ 965,713	\$ 734,856	\$ 734,856	\$ 1,042,921
MANAGEMENT INFORMATION SERVICES					
PERSONAL SERVICES					
REGULAR					
DIRECTOR OF MANAGEMENT INFORMATION			\$ 106,626	\$ 106,626	\$ 109,292
GIS SPECIAL COORDINATOR			74,238	74,238	76,149
NETWORK ADMINISTRATOR			70,730	70,730	72,588
APPLICATION NETWORK SPECIALIST			69,877	69,877	71,684
APPLICATION ANALYST			69,491	69,491	71,248
COMPUTER NETWORK SPECIALIST			79,075	79,075	80,832
SUB-TOTAL	01-1E-E16-1680-110	469,605	470,037	470,037	481,793
OVERTIME	01-1E-E16-1680-130	191	1,400	1,400	1,200
SUB-TOTAL		469,796	471,437	471,437	482,993
EQUIPMENT					
OFFICE EQUIP	01-1E-E16-1680-220	66,889	95,000	95,000	95,000
SUB-TOTAL		66,889	95,000	95,000	95,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E16-1680-412	77	500	500	500
PHONE	01-1E-E16-1680-421	21,561	18,000	18,000	18,000
EQUIPMENT LEASE/RENTAL	01-1E-E16-1680-441	47,770	54,000	54,000	64,000
REPAIRS	01-1E-E16-1680-443	390	2,500	2,500	2,200
OTH OUTSIDE SRVS	01-1E-E16-1680-445	9,275	16,000	16,000	16,000
OTHER FEES	01-1E-E16-1680-453	10,112	28,000	28,000	28,000
POSTAGE	01-1E-E16-1680-462	7	50	50	50
PRINTING	01-1E-E16-1680-464	8,227	12,000	12,000	12,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
MANAGEMENT INFORMATION SERVICES - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
TRAINING	01-1E-E16-1680-465	250	1,500	1,500	500
MEAL/BOOT ALLOWANCE	01-1E-E16-1680-479	-	50	50	50
SUB-TOTAL		<u>97,669</u>	<u>132,600</u>	<u>132,600</u>	<u>141,300</u>
DEPARTMENT TOTAL		<u>\$ 634,354</u>	<u>\$ 699,037</u>	<u>\$ 699,037</u>	<u>\$ 719,293</u>
UNALLOCATED INSURANCE					
CONTRACTUAL EXPENSES					
INSURANCE-FIRE	01-1E-E17-1910-431	\$ 59,583	\$ 61,500	\$ 61,500	\$ 61,200
INSURANCE-LIAB	01-1E-E17-1910-432	67,607	70,600	70,600	68,300
INSURANCE-OTHER	01-1E-E17-1910-433	147,318	178,000	178,000	194,500
DEPARTMENT TOTAL		<u>\$ 274,508</u>	<u>\$ 310,100</u>	<u>\$ 310,100</u>	<u>\$ 324,000</u>
MUN. ASSOC. DUES					
CONTRACTUAL EXPENSES					
TRAVEL	01-1E-E17-1920-463	\$ 4,582	\$ 4,950	\$ 4,950	\$ 4,950
DEPARTMENT TOTAL		<u>\$ 4,582</u>	<u>\$ 4,950</u>	<u>\$ 4,950</u>	<u>\$ 4,950</u>
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	01-1E-E17-1930-437	\$ 55,000	\$ 55,000	\$ 55,000	\$ 60,000
DEPARTMENT TOTAL		<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 60,000</u>
TAXES & ASSESSMENTS					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1950-469	\$ 6,446	\$ 7,000	\$ 7,000	\$ 7,750
DEPARTMENT TOTAL		<u>\$ 6,446</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,750</u>
ADVERTISING					
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	01-1E-E17-1970-445	\$ 21,240	\$ 21,500	\$ 21,500	\$ 23,000
DEPARTMENT TOTAL		<u>\$ 21,240</u>	<u>\$ 21,500</u>	<u>\$ 21,500</u>	<u>\$ 23,000</u>
PROFESSIONAL SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1980-469	\$ 65,358	\$ 140,000	\$ 140,000	\$ 130,000
DEPARTMENT TOTAL		<u>\$ 65,358</u>	<u>\$ 140,000</u>	<u>\$ 140,000</u>	<u>\$ 130,000</u>
CONTINGENT ACCOUNT					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1990-469	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
DEPARTMENT TOTAL		<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
TOTAL GENERAL GOVERNMENT					
SALARIES		\$ 5,385,367	\$ 5,659,198	\$ 5,659,198	\$ 5,912,362
INSURANCE		329,508	365,100	365,100	384,000
EQUIPMENT		102,754	123,500	123,500	129,800
CAPITAL OUTLAY		40,315	10,000	10,000	-
CONTRACTUAL		1,397,945	1,436,777	1,436,777	1,767,442
ELECTION CHARGEBACK		92,100	100,000	100,000	95,000
TOTAL EXPENSES		\$ 7,347,989	\$ 7,694,575	\$ 7,694,575	\$ 8,288,604
PUBLIC SAFETY DEPARTMENTS					
MUTUAL FIRE TRAINING CENTER					
PERSONAL SERVICES					
REGULAR					
MUNICIPAL TRAINING CENTER OPERATOR	01-2E-E21-3020-110	\$ 67,376	\$ 66,295	\$ 66,295	\$ 69,050
OVERTIME	01-2E-E21-3020-130	2,877	4,000	4,000	3,000
SUB-TOTAL		70,253	70,295	70,295	72,050
EQUIPMENT					
OTHER EQUIPMENT	01-2E-E21-3020-250	-	8,500	8,500	3,000
SUB-TOTAL		-	8,500	8,500	3,000
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	01-2E-E21-3020-310	17,371	10,000	10,000	10,000
SUB-TOTAL		17,371	10,000	10,000	10,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E21-3020-412	72	500	500	500
MISC SUPPLIES	01-2E-E21-3020-413	887	1,000	1,000	2,500
PHONE	01-2E-E21-3020-421	1,306	2,700	2,700	4,300
ELECTRICITY	01-2E-E21-3020-422	13,185	16,250	16,250	16,250
MATERIAL/FIRE TESTING	01-2E-E21-3020-424	-	1,500	1,500	2,000
PROPERTY REPAIR	01-2E-E21-3020-442	-	3,000	3,000	4,500
REPAIRS	01-2E-E21-3020-443	3,945	2,000	2,000	2,000
OTH OUTSIDE SRVS	01-2E-E21-3020-445	16,380	7,500	7,500	17,000
POSTAGE	01-2E-E21-3020-462	-	-	-	-
PROP & SCH TAXES	01-2E-E21-3020-466	2,693	1,800	1,800	2,800
SUB-TOTAL		38,468	36,250	36,250	51,850
DEPARTMENT TOTAL		\$ 126,092	\$ 125,045	\$ 125,045	\$ 136,900
POLICE ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
POLICE CHIEF			\$ 129,292	\$ 129,292	\$ 135,188
DEPUTY POLICE CHIEF (2)			246,462	246,462	256,852
POLICE LIEUTENANT (6)			714,918	714,918	738,297
SUB-TOTAL	01-2E-E22-3100-110	1,071,502	1,090,672	1,090,672	1,130,337
REGULAR-CLERICAL					
ADMINISTRATIVE AIDE			-	-	55,270
EVIDENCE CLERK			46,016	46,016	47,204
ACCOUNT/PERSONNEL CLERK			49,068	49,068	-
INFORMATION SUPPORT CLERK			45,416	45,416	46,604
PERSONNEL CLERK			40,856	40,856	41,945
SENIOR TYPIST			41,056	41,056	42,145
TYPIST (2)			72,460	72,460	74,420
SUB-TOTAL	01-2E-E22-3100-111	318,371	294,872	294,872	307,588

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
POLICE ADMINISTRATION - CONTINUED					
PERSONAL SERVICES - CONTINUED					
OVERTIME	01-2E-E22-3100-130	11,920	11,000	11,000	14,000
OVERTIME-CLERICAL	01-2E-E22-3100-131	10,220	5,425	5,425	7,500
PART-TIME-CLERICAL	01-2E-E22-3100-141	56,711	60,425	60,425	62,000
DEPARTMENT TOTAL		\$ 1,468,724	\$ 1,462,394	\$ 1,462,394	\$ 1,521,425
POLICE TRAFFIC					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT			\$ 110,497	\$ 110,497	\$ 112,563
POLICE OFFICER (4)			369,915	369,915	376,823
SUB-TOTAL	01-2E-E22-3110-110	466,956	480,412	480,412	489,386
OVERTIME	01-2E-E22-3110-130	151,433	75,000	75,000	110,000
PART-TIME					
CROSSING GUARD (8)	01-2E-E22-3110-142	33,266	33,375	33,375	34,500
SUB-TOTAL		651,655	588,787	588,787	633,886
EQUIPMENT					
OTHER EQUIPMENT					
	01-2E-E22-3110-250	1,202	3,000	3,000	3,900
SUB-TOTAL		1,202	3,000	3,000	3,900
CONTRACTUAL EXPENSES					
MISC SUPPLIES					
	01-2E-E22-3110-413	277	300	300	300
SUB-TOTAL		277	300	300	300
DEPARTMENT TOTAL		\$ 653,134	\$ 592,087	\$ 592,087	\$ 638,086
POLICE DEPARTMENT					
PERSONAL SERVICES					
REGULAR					
POLICE OFFICER (69 in 2019 and 68 in 2018)	01-2E-E22-3120-112	\$ 4,889,079	\$ 5,179,321	\$ 5,179,321	\$ 5,459,063
POLICE SERGEANT (10)	01-2E-E22-3120-114	958,871	962,606	962,606	982,353
OVERTIME					
POLICE OFFICER	01-2E-E22-3120-132	593,634	600,000	600,000	600,000
POLICE SERGEANT	01-2E-E22-3120-134	130,545	120,000	120,000	130,000
SUB-TOTAL		6,572,129	6,861,927	6,861,927	7,171,416
EQUIPMENT					
OTHER EQUIP					
	01-2E-E22-3120-250	25,466	22,400	22,400	19,800
SUB-TOTAL		25,466	22,400	22,400	19,800
CONTRACTUAL EXPENSES					
SST EQUIP & SUPPLIES					
	01-2E-E22-3120-412	3,738	4,000	4,000	4,000
SUB-TOTAL		3,738	4,000	4,000	4,000
DEPARTMENT TOTAL		\$ 6,601,333	\$ 6,888,327	\$ 6,888,327	\$ 7,195,216
COMMUNITY RELATIONS					
CONTRACTUAL EXPENSES					
MISC SUPPLIES					
	01-2E-E22-3121-413	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
TRAINING	01-2E-E22-3121-465	2,814	3,500	3,500	3,500
SUB-TOTAL		4,814	6,000	6,000	6,000
DEPARTMENT TOTAL		\$ 4,814	\$ 6,000	\$ 6,000	\$ 6,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
POLICE DETECTIVES					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT: DETECTIVE (3)			\$ 299,828	\$ 299,828	\$ 306,476
POLICE OFFICER: DETECTIVE (18)			1,619,962	1,619,962	1,656,509
POLICE OFFICER			85,202	85,202	86,195
SUB-TOTAL	01-2E-E22-3122-110	1,981,682	2,004,992	2,004,992	2,049,180
OVERTIME	01-2E-E22-3122-130	607,715	400,000	400,000	530,000
SUB-TOTAL		2,589,397	2,404,992	2,404,992	2,579,180
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3122-250	2,341	3,200	3,200	3,200
SUB-TOTAL		2,341	3,200	3,200	3,200
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3122-413	4,276	4,300	4,300	4,300
TRAVEL	01-2E-E22-3122-463	1,132	1,500	1,500	1,500
SUB-TOTAL		5,408	5,800	5,800	5,800
DEPARTMENT TOTAL		\$ 2,597,146	\$ 2,413,992	\$ 2,413,992	\$ 2,688,180
POLICE COMMUNICATIONS					
PERSONAL SERVICES					
REGULAR					
POLICE COMMUNICATION SUPERVISOR			\$ 81,733	\$ 81,733	\$ 80,364
SENIOR PUBLIC SAFETY DISPATCHER (5)			332,535	332,535	343,915
PUBLIC SAFETY DISPATCHER (22)			1,275,503	1,275,503	1,266,160
BRIEFING/TRAINING/ON-CALL			107,302	107,302	107,302
SHIFT DIFFERENCIAL			33,395	33,395	33,395
SUB-TOTAL	01-2E-E22-3123-115	1,715,695	1,830,468	1,830,468	1,831,136
OVERTIME	01-2E-E22-3123-135	453,103	300,000	300,000	430,000
PART-TIME	01-2E-E22-3123-143	-	-	-	22,500
SUB-TOTAL		2,168,798	2,130,468	2,130,468	2,283,636
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3123-250	19,372	12,220	20,220	17,600
SUB-TOTAL		19,372	12,220	20,220	17,600
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3123-413	3,153	4,240	4,240	4,100
PHONE	01-2E-E22-3123-421	102,038	115,000	115,000	120,500
MEAL ALLOWANCE	01-2E-E22-3123-479	1,416	1,100	1,100	1,500
SUB-TOTAL		106,607	120,340	120,340	126,100
DEPARTMENT TOTAL		\$ 2,294,777	\$ 2,263,028	\$ 2,271,028	\$ 2,427,336
POLICE TRAINING					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3124-250	\$ 4,117	\$ 5,260	\$ 5,260	\$ 5,300
SUB-TOTAL		4,117	5,260	5,260	5,300
CONTRACTUAL EXPENSES					
RANGE SUPPLIES	01-2E-E22-3124-412	-	-	-	-
TRAINING	01-2E-E22-3124-465	49,176	43,500	43,500	44,500
SPEC TRNG/AMMO	01-2E-E22-3124-478	41,759	49,500	49,500	49,500
SUB-TOTAL		90,935	93,000	93,000	94,000
DEPARTMENT TOTAL		\$ 95,052	\$ 98,260	\$ 98,260	\$ 99,300
POLICE VEHICLES					
EQUIPMENT					
MOTOR VEHICLES	01-2E-E22-3125-230	-	-	-	-
SUB-TOTAL		-	-	-	-

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
POLICE VEHICLES - CONTINUED					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-2E-E22-3125-411	\$ 153,712	\$ 210,000	\$ 202,000	\$ 185,000
VEH&EQUIP SUPPLIES	01-2E-E22-3125-414	37,317	49,000	49,000	59,200
INS AUTO CLAIMS	01-2E-E22-3125-435	-	5,000	5,000	-
COLLISION EXPENSE	01-2E-E22-3125-438	-	1,500	1,500	1,500
VEHICLE REPAIRS	01-2E-E22-3125-444	182,032	180,000	180,000	186,000
SUB-TOTAL		<u>373,061</u>	<u>445,500</u>	<u>437,500</u>	<u>431,700</u>
DEPARTMENT TOTAL		\$ 373,061	\$ 445,500	\$ 437,500	\$ 431,700
STAFF SERVICES					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3126-250	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3126-412	13,739	15,360	15,360	15,300
ELECTRIC	01-2E-E22-3126-422	64,768	73,000	73,000	70,000
INSURANCE-OTHER	01-2E-E22-3126-433	3,859	4,500	4,500	4,500
EQUIP RENTALS	01-2E-E22-3126-441	229,343	292,896	292,896	157,900
REPAIRS	01-2E-E22-3126-443	4,243	6,000	6,000	6,000
MAIN SERVICE CONTRACTS	01-2E-E22-3126-448	234,234	183,812	183,812	318,200
LEGAL FEES	01-2E-E22-3126-451	-	1,000	1,000	-
OTHER FEES	01-2E-E22-3126-453	9,628	15,000	15,000	15,000
PHYSICAL EVALS	01-2E-E22-3126-454	2,046	3,000	3,000	3,000
POSTAGE	01-2E-E22-3126-462	2,476	3,000	3,000	2,600
PRINTING	01-2E-E22-3126-464	4,298	5,000	5,000	5,000
MEAL TIME ALLOW	01-2E-E22-3126-479	14,799	9,000	9,000	12,000
CLOTHING ALLOWANCE	01-2E-E22-3126-503	32,094	31,200	31,200	36,400
DRY CLEANING	01-2E-E22-3126-504	27,806	40,000	40,000	35,000
UNIFORM MAINT	01-2E-E22-3126-508	47,711	51,000	51,000	57,000
SUB-TOTAL		<u>691,044</u>	<u>733,768</u>	<u>733,768</u>	<u>737,900</u>
DEPARTMENT TOTAL		\$ 691,044	\$ 733,768	\$ 733,768	\$ 737,900
POLICE-CANINE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3128-413	\$ 1,011	\$ 1,200	\$ 1,200	\$ 1,500
VETERINARY EXPENSE	01-2E-E22-3128-453	1,544	1,600	1,600	3,000
SUB-TOTAL		<u>2,555</u>	<u>2,800</u>	<u>2,800</u>	<u>4,500</u>
DEPARTMENT TOTAL		\$ 2,555	\$ 2,800	\$ 2,800	\$ 4,500
YOUTH COURT					
PERSONAL SERVICES					
REGULAR					
YOUTH COURT DIRECTOR	01-2E-E22-3129-110	\$ 64,406	\$ 64,535	\$ 64,535	\$ 66,213
OVERTIME	01-2E-E22-3129-130	1,378	3,125	3,125	3,125
PART-TIME	01-2E-E22-3129-140	11,237	17,900	17,900	18,600
SUB-TOTAL		<u>77,021</u>	<u>85,560</u>	<u>85,560</u>	<u>87,938</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3129-412	4,026	4,100	4,100	4,100
PHONE	01-2E-E22-3129-421	16	-	-	-
POSTAGE	01-2E-E22-3129-462	1,321	1,700	1,700	1,600
TRAINING	01-2E-E22-3129-465	350	500	500	500
DUES AND MEMBERSHIPS	01-2E-E22-3129-477	-	-	-	-
SUB-TOTAL		<u>5,713</u>	<u>6,300</u>	<u>6,300</u>	<u>6,200</u>
DEPARTMENT TOTAL		\$ 82,734	\$ 91,860	\$ 91,860	\$ 94,138

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
POLICE GRANTS					
STOP DWI					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3200-133	\$ 23,990	\$ 25,000	\$ 25,000	\$ 25,000
SUB-TOTAL		<u>23,990</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3200-250	-	-	-	-
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>\$ 23,990</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
ALBANY COUNTY TRAFFIC SAFETY					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3201-133	\$ 42,941	\$ 33,000	\$ 33,000	\$ 30,000
SUB-TOTAL		<u>42,941</u>	<u>33,000</u>	<u>33,000</u>	<u>30,000</u>
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3201-250	-	-	-	-
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>\$ 42,941</u>	<u>\$ 33,000</u>	<u>\$ 33,000</u>	<u>\$ 30,000</u>
OTHER GRANTS					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3206-250	\$ 43,843	-	-	-
SUB-TOTAL		<u>43,843</u>	<u>-</u>	<u>-</u>	<u>-</u>
CAPITAL OUTLAY					
PROPERTY IMPROVEMENTS	01-2E-E22-3206-310	-	-	-	-
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUALS					
MISC SUPPLIES	01-2E-E22-3206-413	82,587	-	-	-
TRAINING	01-2E-E22-3206-465	-	-	-	-
SUB-TOTAL		<u>82,587</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>\$ 126,430</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL POLICE GRANTS					
SALARIES		\$ 66,931	\$ 58,000	\$ 58,000	\$ 55,000
EQUIPMENT		43,843	-	-	-
CAPITAL OUTLAY		-	-	-	-
CONTRACTUALS		<u>82,587</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS		<u>\$ 193,361</u>	<u>\$ 58,000</u>	<u>\$ 58,000</u>	<u>\$ 55,000</u>
TRAFFIC LIGHTS					
EQUIPMENT					
CONTRACTUAL EXPENSES					
REPAIRS	01-2E-E23-3311-443	\$ 20,710	\$ 24,000	\$ 24,000	\$ 24,000
OTHER MISC	01-2E-E23-3311-469	6,680	8,000	8,000	8,000
SUB-TOTAL		<u>27,390</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
DEPARTMENT TOTAL		<u>\$ 27,390</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
FIRE PREVENTION					
CONTRACTUAL EXPENSES					
FIRE EXTINGUISHER MAIN	01-2E-E24-3410-443	\$ 7,396	\$ 7,000	\$ 7,000	\$ 7,350
SUB-TOTAL		<u>7,396</u>	<u>7,000</u>	<u>7,000</u>	<u>7,350</u>
DEPARTMENT TOTALS		<u>\$ 7,396</u>	<u>\$ 7,000</u>	<u>\$ 7,000</u>	<u>\$ 7,350</u>
ANIMAL CONTROL					
PERSONAL SERVICES					
REGULAR					
ANIMAL CONTROL OFFICER (2)			\$ 101,516	\$ 101,516	\$ 104,172
SUB-TOTAL	01-2E-E25-3510-110	95,186	101,516	101,516	104,172
OVERTIME	01-2E-E25-3510-130	10,174	5,225	5,225	10,000
PART-TIME	01-2E-E25-3510-140	5,754	15,000	15,000	12,000
SUB-TOTAL		<u>111,114</u>	<u>121,741</u>	<u>121,741</u>	<u>126,172</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E25-3510-413	274	300	300	300
OTH OUTSIDE SRVS	01-2E-E25-3510-445	8,167	10,000	10,000	10,000
VETERINARY CHARGES	01-2E-E25-3510-455	2,499	2,500	2,500	2,500
MEAL/BOOT ALLOWANCE	01-2E-E25-3510-479	237	375	375	375
SUB-TOTAL		<u>11,177</u>	<u>13,175</u>	<u>13,175</u>	<u>13,175</u>
DEPARTMENT TOTAL		<u>\$ 122,291</u>	<u>\$ 134,916</u>	<u>\$ 134,916</u>	<u>\$ 139,347</u>
EMER MNGT/CIVIL DEFENSE/SAFETY					
PERSONAL SERVICES					
REGULAR					
EMERGENCY PLANNER/SAFETY OFFICER	01-2E-E26-3640-110	\$ 8,769	\$ 12,000	\$ 12,000	\$ 23,300
SUB-TOTAL		<u>8,769</u>	<u>12,000</u>	<u>12,000</u>	<u>23,300</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E26-3640-412	-	-	-	-
MISC SUPPLIES	01-2E-E26-3640-413	2,534	3,000	3,000	-
PHONE	01-2E-E26-3640-421	-	-	-	1,500
POSTAGE	01-2E-E26-3640-462	-	-	-	-
TRAINING	01-2E-E26-3640-465	65	-	-	600
DUES AND MEMBERSHIPS	01-2E-E26-3640-477	-	-	-	-
SUB-TOTAL		<u>2,599</u>	<u>3,000</u>	<u>3,000</u>	<u>2,100</u>
DEPARTMENT TOTAL		<u>\$ 11,368</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 25,400</u>
DEMOLITION OF UNSAFE BUILDINGS					
OTHER FEES	01-2E-E27-3650-453	\$ -	\$ 10,000	\$ 10,000	\$ 25,000
DEPARTMENT TOTAL		<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 25,000</u>
TOTAL PUBLIC SAFETY					
SALARIES		\$ 13,784,791	\$ 13,796,164	\$ 13,796,164	\$ 14,554,003
EQUIPMENT		96,341	54,580	62,580	52,800
CAPITAL OUTLAY		17,371	10,000	10,000	10,000
CONTRACTUALS		<u>1,453,769</u>	<u>1,519,233</u>	<u>1,511,233</u>	<u>1,547,975</u>
TOTAL EXPENSES		<u>\$ 15,352,272</u>	<u>\$ 15,379,977</u>	<u>\$ 15,379,977</u>	<u>\$ 16,164,778</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
PUBLIC HEALTH DEPARTMENTS					
EMERGENCY MEDICAL SERVICES					
PERSONAL SERVICES					
REGULAR					
EMS CHIEF			\$ 104,910	\$ 104,910	\$ 108,482
EMS ASSISTANT CHIEF (3)			268,576	268,576	274,663
EMS CAPTAIN (4)			294,520	294,520	301,036
PARAMEDIC (24 in 2019 and 21 in 2018)			1,319,246	1,319,246	1,427,621
EMERGENCY MEDICAL TECHNICIAN (16 in 2019 and 11 in 2018)			456,695	456,695	757,659
PRINCIPAL CLERK			44,616	44,616	45,804
EMS BILLING CLERK			39,756	39,756	40,845
SUB-TOTAL	01-3E-E34-4540-110	2,267,683	2,528,319	2,528,319	2,956,110
OVERTIME	01-3E-E34-4540-130	516,049	380,000	380,000	400,000
PART TIME	01-3E-E34-4540-140	803,795	730,000	730,000	350,000
PART TIME: SEASONAL	01-3E-E34-4540-150	16,813	20,000	20,000	15,000
SUB-TOTAL		<u>3,604,340</u>	<u>3,658,319</u>	<u>3,658,319</u>	<u>3,721,110</u>
EQUIPMENT					
OFFICE EQUIPMENT	01-3E-E34-4540-220	1,054	1,500	1,500	1,500
OTHER EQUIP	01-3E-E34-4540-250	29,085	35,000	35,000	35,000
SUB-TOTAL		<u>30,139</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-3E-E34-4540-411	69,463	95,000	95,000	92,000
MISC SUPPLIES	01-3E-E34-4540-413	3,814	4,500	4,500	4,500
VEH&EQUIP SUPPLIES	01-3E-E34-4540-414	5,035	8,500	8,500	8,500
PHONE	01-3E-E34-4540-421	20,561	24,000	24,000	25,200
ELECTRICITY	01-3E-E34-4540-422	18,202	21,000	21,000	21,000
UTILITIES	01-3E-E34-4540-423	6,685	8,000	8,000	8,000
WATER USEAGE	01-3E-E34-4540-425	370	300	300	300
EQUIP RENTALS	01-3E-E34-4540-441	1,863	3,000	3,000	2,500
REPAIRS	01-3E-E34-4540-443	13,352	20,000	20,000	17,000
VEHICLE REPAIRS	01-3E-E34-4540-444	91,021	85,000	85,000	85,000
PROPERTY RENTAL	01-3E-E34-4540-446	62,190	63,000	63,000	66,000
MAINTENANCE CONT	01-3E-E34-4540-448	75,363	85,000	85,000	80,000
COLLECTION AGENCY FEE	01-3E-E34-4540-450	18,403	-	-	-
POSTAGE	01-3E-E34-4540-462	2,084	2,500	2,500	2,500
PROPERTY TAXES	01-3E-E34-4540-466	272	500	500	500
TRAINING/CME	01-3E-E34-4540-472	15,715	18,200	18,200	25,000
DUES/MEMBERSHIP	01-3E-E34-4540-477	6,976	8,000	8,000	8,000
BOOT ALLOWANCE	01-3E-E34-4540-479	4,047	6,500	6,500	6,500
UNIFORMS & PPE	01-3E-E34-4540-501	20,652	25,000	25,000	25,000
DISPOSABLE SUPPLIES	01-3E-E34-4540-505	65,215	75,000	75,000	75,000
VOLUNTEER/MISC REIMB	01-3E-E34-4540-541	241	1,500	1,500	1,500
SUB-TOTAL		<u>501,524</u>	<u>554,500</u>	<u>554,500</u>	<u>554,000</u>
DEPARTMENT TOTAL		<u>\$ 4,136,003</u>	<u>\$ 4,249,319</u>	<u>\$ 4,249,319</u>	<u>\$ 4,311,610</u>
TOTAL PUBLIC HEALTH DEPARTMENT					
SALARIES		\$ 3,604,340	\$ 3,658,319	\$ 3,658,319	\$ 3,721,110
EQUIPMENT		30,139	36,500	36,500	36,500
CONTRACTUALS		<u>501,524</u>	<u>554,500</u>	<u>554,500</u>	<u>554,000</u>
TOTAL EXPENSES		<u>\$ 4,136,003</u>	<u>\$ 4,249,319</u>	<u>\$ 4,249,319</u>	<u>\$ 4,311,610</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
TRANSPORTATION DEPARTMENTS					
COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
COMMISSIONER OF PUBLIC WORKS			\$ 121,008	\$ 121,008	\$ 125,101
PUBLIC WORKS OPERATIONS SUPERVISOR			91,682	91,682	85,431
HIGHWAY MAINTENANCE SUPERVISOR (2)			161,216	161,216	165,319
UTILITY LOCATOR			56,305	56,305	57,773
ADMINISTRATIVE AIDE			55,054	55,054	56,470
PURCHASING CLERK			39,756	39,756	40,845
SUB-TOTAL	01-4E-E41-5010-110	519,929	525,021	525,021	530,939
OVERTIME	01-4E-E41-5010-130	14,758	15,000	15,000	15,000
PART-TIME	01-4E-E41-5010-140	1,351	-	-	-
SUB-TOTAL		<u>536,038</u>	<u>540,021</u>	<u>540,021</u>	<u>545,939</u>
EQUIPMENT					
OTHER EQUIP	01-4E-E41-5010-250	160	-	-	-
SUB-TOTAL		<u>160</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-4E-E41-5010-412	735	1,000	1,000	1,000
PHONE	01-4E-E41-5010-421	8,036	9,000	9,000	9,000
OTHER FEES	01-4E-E41-5010-453	7,500	7,680	7,680	7,680
POSTAGE	01-4E-E41-5010-462	34	100	100	100
MEAL/BOOT ALLOWANCE	01-4E-E41-5010-479	24	-	-	-
SUB-TOTAL		<u>16,329</u>	<u>17,780</u>	<u>17,780</u>	<u>17,780</u>
DEPARTMENT TOTAL		<u>\$ 552,527</u>	<u>\$ 557,801</u>	<u>\$ 557,801</u>	<u>\$ 563,719</u>
HIGHWAY GARAGE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-4E-E42-5132-413	\$ 3,802	\$ 3,500	\$ 3,500	\$ 3,500
EQUIPMENT RENTAL	01-4E-E42-5132-441	-	-	-	-
PROPERTY REPAIR	01-4E-E42-5132-442	1,029	5,000	5,000	6,000
EQUIPMENT REPAIR	01-4E-E42-5132-443	467	1,000	1,000	1,000
SUB-TOTAL		<u>5,298</u>	<u>9,500</u>	<u>9,500</u>	<u>10,500</u>
DEPARTMENT TOTAL		<u>\$ 5,298</u>	<u>\$ 9,500</u>	<u>\$ 9,500</u>	<u>\$ 10,500</u>
TOTAL TRANSPORTATION DEPARTMENTS					
SALARIES		\$ 536,038	\$ 540,021	\$ 540,021	\$ 545,939
EQUIPMENT		160	-	-	-
CONTRACTUALS		<u>21,627</u>	<u>27,280</u>	<u>27,280</u>	<u>28,280</u>
TOTAL EXPENSES		<u>\$ 557,825</u>	<u>\$ 567,301</u>	<u>\$ 567,301</u>	<u>\$ 574,219</u>
ECONOMIC OPPORTUNITY & DEVELOPMENT DEPARTMENTS					
INFORMATION SERVICES					
CONTRACTUAL EXPENSES					
POSTAGE	01-5E-E51-6410-462	\$ 11,413	\$ 14,000	\$ 14,000	\$ 12,000
PRINTING	01-5E-E51-6410-464	7,490	7,000	7,000	8,000
SUB-TOTAL		<u>18,903</u>	<u>21,000</u>	<u>21,000</u>	<u>20,000</u>
DEPARTMENT TOTAL		<u>\$ 18,903</u>	<u>\$ 21,000</u>	<u>\$ 21,000</u>	<u>\$ 20,000</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
VETERAN SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-5E-E51-6510-469	\$ 333	\$ 2,000	\$ 2,000	\$ 5,000
SUB-TOTAL		<u>333</u>	<u>2,000</u>	<u>2,000</u>	<u>5,000</u>
DEPARTMENT TOTAL		<u>\$ 333</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 5,000</u>
TOTAL ECONOMIC & OPPORTUNITY DEVELOPMENT DEPARTMENTS					
CONTRACTUALS		\$ 19,236	\$ 23,000	\$ 23,000	\$ 25,000
TOTAL EXPENSES		<u>\$ 19,236</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 25,000</u>
CULTURE & RECREATION DEPARTMENTS					
RECREATION ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
ADMINISTRATIVE AIDE			\$ 54,654	\$ 54,654	\$ 56,070
YOUTH SERVICES SPECIALIST			48,968	48,968	50,265
SENIOR TYPIST			39,756	39,756	40,845
TYPIST			33,521	33,521	36,260
SUB-TOTAL	01-6E-E61-7020-110	170,092	176,899	176,899	183,440
OVERTIME	01-6E-E61-7020-130	11	-	-	500
PART-TIME	01-6E-E61-7020-140	3,072	-	-	-
SEASONAL OFFICE	01-6E-E61-7020-150	5,563	19,500	19,500	18,500
SUB-TOTAL		<u>178,738</u>	<u>196,399</u>	<u>196,399</u>	<u>202,440</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E61-7020-412	712	1,300	1,300	1,300
PHONE	01-6E-E61-7020-421	15,980	16,500	16,500	16,500
OTH OUTSIDE SRVS	01-6E-E61-7020-445	420	500	500	500
PROPERTY RENTAL	01-6E-E61-7020-446	1,006	2,000	2,000	2,000
POSTAGE	01-6E-E61-7020-462	472	1,000	1,000	1,000
TRAINING	01-6E-E61-7020-465	-	-	-	-
DUES AND MEMBERSHIP	01-6E-E61-7020-477	-	100	100	100
SUB-TOTAL		<u>18,590</u>	<u>21,400</u>	<u>21,400</u>	<u>21,400</u>
DEPARTMENT TOTAL		<u>\$ 197,328</u>	<u>\$ 217,799</u>	<u>\$ 217,799</u>	<u>\$ 223,840</u>
WEST ALBANY POCKET PARK (FORMERLY PARKS IN 2018 AND PRIOR)					
PERSONAL SERVICES					
SENIOR RECREATION MAINTENANCE WORKER					
RECREATION MAINTENANCE WORKER					\$ 60,545
REGULAR	01-6E-E62-7110-110	-	-	-	112,573
OVERTIME	01-6E-E62-7110-130	-	-	-	4,500
SEASONAL	01-6E-E62-7110-150	51,345	76,500	76,500	29,500
SUB-TOTAL		<u>51,345</u>	<u>76,500</u>	<u>76,500</u>	<u>146,573</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7110-413	4,852	5,000	6,000	7,000
ELECTRICITY	01-6E-E62-7110-422	6,133	13,500	13,500	12,000
WATER USAGE	01-6E-E62-7110-425	5,894	6,200	6,200	6,300
OTHER UTILITIES	01-6E-E62-7110-429	573	1,300	1,300	1,000
EQUIPMENT RENTAL	01-6E-E62-7110-441	-	1,000	1,000	500
PROPERTY REPAIR	01-6E-E62-7110-442	3,306	9,500	6,000	8,000
OTH OUTSIDE SRVS	01-6E-E62-7110-445	2,678	2,500	2,500	3,000
SUB-TOTAL		<u>23,436</u>	<u>39,000</u>	<u>36,500</u>	<u>37,800</u>
DEPARTMENT TOTAL		<u>\$ 74,781</u>	<u>\$ 115,500</u>	<u>\$ 113,000</u>	<u>\$ 184,373</u>
COMMUNITY CENTER					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7135-411	\$ 328	\$ -	\$ -	\$ -

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
COMMUNITY CENTER - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
OFFICE SUPPLIES	01-6E-E62-7135-412	117	-	-	-
MISC SUPPLIES	01-6E-E62-7135-413	2,396	-	-	-
PHONE	01-6E-E62-7135-421	3,687	-	-	-
ELECTRICITY	01-6E-E62-7135-422	20,099	-	-	-
UTILITIES	01-6E-E62-7135-423	6,673	-	-	-
EQUIP RENTALS	01-6E-E62-7135-441	362	-	-	-
PROPERTY REPAIR	01-6E-E62-7135-442	3,131	-	-	-
REPAIRS	01-6E-E62-7135-443	1,186	-	-	-
OTH OUTSIDE SRVS	01-6E-E62-7135-445	6,696	-	-	-
POSTAGE	01-6E-E62-7135-462	252	-	-	-
TRAINING	01-6E-E62-7135-465	1,043	-	-	-
SUB-TOTAL		<u>45,950</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>\$ 45,950</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PLAYGROUNDS & RECREATION					
PERSONAL SERVICES					
REGULAR					
RECREATION MAINTENANCE SUPERVISOR			\$ 81,933	\$ 81,933	\$ 83,984
ASSISTANT RECREATION MAINT. SUPERVISOR			67,695	67,695	69,450
SWIMMING POOL MAINTENANCE WORKER			62,052	62,052	-
ASSISTANT SWIMMING POOL MAINTENANCE WORKER			54,103	54,103	-
SENIOR RECREATION MAINTENANCE WORKER (2)			124,454	124,454	119,440
LIGHT AUTOMOTIVE MECHANIC			54,103	54,103	55,563
RECREATION MAINTENANCE WORKER (5)			253,350	253,350	259,942
SUB-TOTAL	01-6E-E62-7140-110	696,465	697,690	697,690	588,379
OVERTIME	01-6E-E62-7140-130	13,262	15,300	15,300	15,300
PART-TIME: SEASONAL	01-6E-E62-7140-150	46,988	67,000	67,000	87,500
SUB-TOTAL		<u>756,715</u>	<u>779,990</u>	<u>779,990</u>	<u>691,179</u>
CONTRACTUAL EXPENSES - CONTINUED					
OTHER FEES	01-6E-E62-7140-453	6,634	6,200	6,200	7,000
MEAL/BOOT ALLOWANCE	01-6E-E62-7140-479	3,531	4,300	4,300	4,300
SUB-TOTAL		<u>10,165</u>	<u>10,500</u>	<u>10,500</u>	<u>11,300</u>
DEPARTMENT TOTAL		<u>\$ 766,880</u>	<u>\$ 790,490</u>	<u>\$ 790,490</u>	<u>\$ 702,479</u>
SUMMER ENRICHMENT PROGRAM					
PERSONAL SERVICES					
PART TIME: SEASONAL					
ENRICHMENT PROGRAM			\$ 61,000	\$ 61,000	\$ 61,000
TENNIS PROGRAM			4,000	4,000	4,000
SUB-TOTAL	01-6E-E62-7141-150	32,821	65,000	65,000	65,000
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7141-413	825	3,300	3,300	3,300
INSURANCE-LIAB	01-6E-E62-7141-432	3,941	4,000	4,000	4,000
SUB-TOTAL		<u>4,766</u>	<u>7,300</u>	<u>7,300</u>	<u>7,300</u>
DEPARTMENT TOTAL		<u>\$ 37,587</u>	<u>\$ 72,300</u>	<u>\$ 72,300</u>	<u>\$ 72,300</u>
JOINT RECREATION					
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7145-250	8,901	8,500	9,000	9,000
SUB-TOTAL		<u>8,901</u>	<u>8,500</u>	<u>9,000</u>	<u>9,000</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7145-411	15,099	20,000	20,000	18,000
MISC SUPPLIES	01-6E-E62-7145-413	13,378	11,000	13,000	13,000
ELECTRICITY	01-6E-E62-7145-422	11,139	15,000	15,000	14,500
WATER USAGE	01-6E-E62-7145-425	11,646	4,000	4,000	4,000
FUEL OIL	01-6E-E62-7145-426	4,712	8,000	8,000	7,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

Classification	Identifying Code	2017 Actual	2018 Approved Budget	2018 Modified Budget	2019 Adopted Budget
JOINT RECREATION - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
EQUIP RENTALS	01-6E-E62-7145-441	491	1,000	1,000	1,000
REPAIRS	01-6E-E62-7145-443	1,338	1,500	1,500	1,450
VEHICLE REPAIRS	01-6E-E62-7145-444	20,781	24,000	24,000	25,000
OTH OUTSIDE SRVS	01-6E-E62-7145-445	4,530	5,000	5,000	6,000
PROP & SCH TAXES	01-6E-E62-7145-466	4,456	7,000	7,000	6,000
DUES AND MEMBERSHIPS	01-6E-E62-7145-477	240	200	200	250
SUB-TOTAL		<u>87,810</u>	<u>96,700</u>	<u>96,700</u>	<u>96,200</u>
DEPARTMENT TOTAL		<u>\$ 96,711</u>	<u>\$ 105,200</u>	<u>\$ 107,700</u>	<u>\$ 105,200</u>
POOL					
PERSONAL SERVICES					
REGULAR					
SWIMMING POOL MAINTENANCE WORKER			\$ -	\$ -	\$ 60,057
ASSISTANT SWIMMING POOL MAINTENANCE WORKER					-
SUB-TOTAL	01-6E-E62-7180-110	-	-	-	60,057
PART-TIME: SEASONAL	01-6E-E62-7180-150	114,961	137,500	137,500	150,000
SUB-TOTAL		<u>114,961</u>	<u>137,500</u>	<u>137,500</u>	<u>210,057</u>
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7180-250	4,179	4,700	4,700	6,000
SUB-TOTAL		<u>4,179</u>	<u>4,700</u>	<u>4,700</u>	<u>6,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7180-413	7,969	8,500	8,500	10,000
CHEMICALS & FERTILZ	01-6E-E62-7180-419	7,411	9,000	9,000	12,000
ELECTRICITY	01-6E-E62-7180-422	11,928	16,000	16,000	16,000
WATER USAGE	01-6E-E62-7180-425	3,090	18,000	18,000	7,000
FUEL OIL	01-6E-E62-7180-426	6,098	8,000	8,000	9,000
PROPERTY REPAIR	01-6E-E62-7180-442	-	5,000	5,000	5,000
OTH OUTSIDE SRVS	01-6E-E62-7180-445	3,147	2,300	2,300	4,000
OTHER FEES	01-6E-E62-7180-453	10,089	11,000	11,000	11,000
SUB-TOTAL		<u>49,732</u>	<u>77,800</u>	<u>77,800</u>	<u>74,000</u>
DEPARTMENT TOTAL		<u>\$ 168,872</u>	<u>\$ 220,000</u>	<u>\$ 220,000</u>	<u>\$ 290,057</u>
GOLF COURSE					
PERSONAL SERVICES					
REGULAR					
GOLF COURSE MANAGER			\$ 83,585	\$ 83,585	\$ 85,755
GOLF COURSE SUPERINTENDENT			79,933	79,933	81,984
GOLF COURSE MECHANIC			54,725	54,725	56,098
RECREATION MAINTENANCE WORKER (5)			252,950	252,950	257,790
SUB-TOTAL	01-6E-E62-7250-110	457,508	471,193	471,193	481,627
OVERTIME	01-6E-E62-7250-130	20,694	19,800	19,800	20,000
PART-TIME: SEASONAL	01-6E-E62-7250-150	162,875	174,875	174,875	175,000
SUB-TOTAL		<u>641,077</u>	<u>665,868</u>	<u>665,868</u>	<u>676,627</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7250-411	23,574	29,175	29,175	32,675
MISC SUPPLIES	01-6E-E62-7250-413	16,003	18,000	18,000	18,000
SAND & SALT	01-6E-E62-7250-416	3,903	4,500	4,500	4,500
STONE & GRAVEL	01-6E-E62-7250-417	-	2,500	2,500	2,500
CHEMICALS & FERTILZ	01-6E-E62-7250-419	112,190	105,000	105,000	110,000
ELECTRICITY	01-6E-E62-7250-422	10,995	15,000	15,000	15,000
WATER USAGE	01-6E-E62-7250-425	24,136	46,000	46,000	46,000
OTHER UTILITIES	01-6E-E62-7250-429	3,358	4,600	4,600	4,600
EQUIP RENTALS	01-6E-E62-7250-441	74,133	101,889	101,889	101,889
PROPERTY REPAIR	01-6E-E62-7250-442	952	1,000	1,000	1,000
VEHICLE REPAIRS	01-6E-E62-7250-444	65,507	54,000	54,000	54,000
OTH OUTSIDE SRVS	01-6E-E62-7250-445	7,248	6,000	6,000	6,168
OTHER FEES	01-6E-E62-7250-453	8	-	-	-
TRAINING	01-6E-E62-7250-465	565	600	600	500
PROP & SEWER TAX	01-6E-E62-7250-467	2,058	2,500	2,500	2,637
MEMBERSHIPS/DUES/LICENSES	01-6E-E62-7250-477	1,005	1,855	1,855	2,255
SUB-TOTAL		<u>345,635</u>	<u>392,619</u>	<u>392,619</u>	<u>401,724</u>
DEPARTMENT EXPENSES		<u>\$ 986,712</u>	<u>\$ 1,058,487</u>	<u>\$ 1,058,487</u>	<u>\$ 1,078,351</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
GOLF HOUSE					
PERSONAL EXPENSES					
PART-TIME: SEASONAL	01-6E-E62-7251-150	\$ 160,719	\$ 212,175	\$ 212,175	\$ 180,000
SUB-TOTAL		<u>160,719</u>	<u>212,175</u>	<u>212,175</u>	<u>180,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E62-7251-412	54	500	500	500
MISC SUPPLIES	01-6E-E62-7251-413	11,420	13,100	13,100	13,100
ELECTRICITY	01-6E-E62-7251-422	29,912	31,000	31,000	31,000
UTILITIES	01-6E-E62-7251-423	10,457	11,700	11,700	11,700
REPAIRS	01-6E-E62-7251-443	18,450	2,500	2,500	2,500
OTH OUTSIDE SRVS	01-6E-E62-7251-445	50,396	11,950	11,950	11,950
OTHER FEES	01-6E-E62-7251-453	16,402	19,300	19,300	19,300
SUB-TOTAL		<u>137,091</u>	<u>90,050</u>	<u>90,050</u>	<u>90,050</u>
DEPARTMENT EXPENSES		<u>\$ 297,810</u>	<u>\$ 302,225</u>	<u>\$ 302,225</u>	<u>\$ 270,050</u>
THE CROSSINGS					
PERSONAL EXPENSES					
REGULAR					
SENIOR RECREATION MAINTENANCE WORKER			\$ 62,052	\$ 62,052	\$ 64,316
RECREATION MAINTENANCE WORKER (3)			151,848	151,848	156,285
SUB-TOTAL	01-6E-E62-7253-110	213,925	213,900	213,900	220,601
OVERTIME	01-6E-E62-7253-130	11,275	12,000	12,000	13,500
PART-TIME	01-6E-E62-7253-140	1,054	-	-	-
PART-TIME: SEASONAL	01-6E-E62-7253-150	22,168	27,000	27,000	25,000
SUB-TOTAL		<u>248,422</u>	<u>252,900</u>	<u>252,900</u>	<u>259,101</u>
EQUIPMENT					
FURNITURE	01-6E-E62-7253-210	4,423	5,000	5,000	4,000
OTHER EQUIPMENT	01-6E-E62-7253-250	-	7,000	7,000	7,000
SUB-TOTAL		<u>4,423</u>	<u>12,000</u>	<u>12,000</u>	<u>11,000</u>
CONTRACTUAL EXPENSES					
GAS & OIL	01-6E-E62-7253-411	5,975	8,000	8,000	7,000
MISC SUPPLIES	01-6E-E62-7253-413	15,541	16,500	16,500	16,500
STONE & GRAVEL	01-6E-E62-7253-417	-	500	500	500
FERTILIZERS & CHEMICALS	01-6E-E62-7253-419	947	2,500	2,500	1,500
TELEPHONE	01-6E-E62-7253-421	5,641	4,800	4,800	5,800
ELECTRICITY	01-6E-E62-7253-422	13,068	14,500	14,500	14,500
WATER	01-6E-E62-7253-425	4,573	6,000	6,000	6,000
OTHER UTILITIES	01-6E-E62-7253-429	6,955	9,500	9,500	9,000
EQUIPMENT RENTAL	01-6E-E62-7253-441	69	-	-	-
PROPERTY REPAIRS	01-6E-E62-7253-442	-	250	250	-
REPAIRS	01-6E-E62-7253-443	-	4,500	4,500	4,500
VEHICLE REPAIRS	01-6E-E62-7253-444	6,936	7,000	7,000	7,000
OTHER OUTSIDE SERVICES	01-6E-E62-7253-445	2,983	4,000	4,000	4,000
PROPERTY & SEWER TAXES	01-6E-E62-7253-466	3,794	3,500	3,500	4,000
FARMER'S MARKET	01-6E-E62-7253-476	1,723	1,600	1,600	2,000
SUB-TOTAL		<u>68,205</u>	<u>83,150</u>	<u>83,150</u>	<u>82,300</u>
DEPARTMENT EXPENSES		<u>\$ 321,050</u>	<u>\$ 348,050</u>	<u>\$ 348,050</u>	<u>\$ 362,401</u>
SKATING					
PERSONAL SERVICES					
PART-TIME: SEASONAL	01-6E-E62-7265-150	-	3,500	3,500	3,500
SUB-TOTAL		<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
EQUIPMENT					
OTHER EQUIPMENT	01-6E-E62-7265-250	7,618	2,500	2,500	2,500
SUB-TOTAL		<u>7,618</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
SKATING - CONTINUED					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7265-413	-	600	600	600
SUB-TOTAL		-	600	600	600
DEPARTMENT EXPENSES		7,618	6,600	6,600	6,600
BAND					
PERSONAL SERVICES					
REGULAR					
TOWN BAND CO-DIRECTOR (3)			\$ 7,092	\$ 7,092	\$ 7,092
SUB-TOTAL	01-6E-E62-7270-110	6,383	7,092	7,092	7,092
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7270-413	817	200	200	200
OTHER OUTSIDE SERVICES	01-6E-E62-7270-445	1,000	1,000	1,000	1,000
OTHER FEES	01-6E-E62-7270-453	831	900	900	900
SUB-TOTAL		2,648	2,100	2,100	2,100
DEPARTMENT TOTAL		\$ 9,031	\$ 9,192	\$ 9,192	\$ 9,192
YOUTH PROGRAMS					
CONTRACTUAL EXPENSES					
FAMILY EVENTS	01-6E-E62-7320-476	\$ 8,396	\$ 8,000	\$ 8,000	\$ 8,800
COLONIE YOUTH REC	01-6E-E62-7320-480	37,500	37,500	37,500	37,500
ADVISOR EVENTS	01-6E-E62-7320-482	2,230	2,000	2,000	3,800
SUB-TOTAL		48,126	47,500	47,500	50,100
DEPARTMENT TOTAL		\$ 48,126	\$ 47,500	\$ 47,500	\$ 50,100
HISTORIAN					
PERSONAL SERVICES					
REGULAR					
TOWN HISTORIAN	01-6E-E63-7510-110	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,300
SUB-TOTAL		12,000	12,000	12,000	12,300
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7510-412	249	200	200	225
MISC SUPPLIES	01-6E-E63-7510-413	63	500	500	500
PHONE	01-6E-E63-7510-421	600	600	600	600
EQUIPMENT RENTAL	01-6E-E63-7510-441	3	-	-	-
PROPERTY REPAIR	01-6E-E63-7510-442	-	1,500	1,500	2,000
OTHER FEES	01-E6-E63-7510-453	600	600	600	600
BOOKS & PERDCLS	01-6E-E63-7510-461	-	-	-	-
POSTAGE	01-6E-E63-7510-462	728	900	900	900
PRINTING	01-6E-E63-7510-464	-	-	-	-
TRAINING	01-6E-E63-7510-465	-	-	-	-
SUB-TOTAL		2,243	4,300	4,300	4,825
DEPARTMENT TOTAL		\$ 14,243	\$ 16,300	\$ 16,300	\$ 17,125
PRUYN HOUSE CULTURAL CENTER					
PERSONAL SERVICES					
REGULAR					
PRUYN HOUSE CURATOR	01-6E-E63-7520-110	\$ 59,116	\$ 59,214	\$ 59,214	\$ 60,762
PART-TIME	01-6E-E63-7520-140	36,439	42,000	42,000	40,836
PART-TIME: SEASONAL	01-6E-E63-7520-150	6,303	5,000	5,000	5,000
SUB-TOTAL		101,858	106,214	106,214	106,598
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7520-412	300	550	550	550
MISC SUPPLIES	01-6E-E63-7520-413	311	500	500	500
PHONE	01-6E-E63-7520-421	5,072	5,200	5,200	5,200
UTILITIES	01-6E-E63-7520-423	10,688	13,000	13,000	13,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
CONTRACTUAL EXPENSES - CONTINUED					
EQUIPMENT RENTAL	01-6E-E63-7520-441	-	-	-	-
REPAIRS	01-6E-E63-7520-443	5,766	18,000	18,000	18,000
VEHICLE REPAIRS	01-6E-E63-7520-444	187	300	300	300
OTHER FEES	01-6E-E63-7520-453	420	1,500	1,500	1,500
POSTAGE	01-6E-E63-7520-462	2,266	3,500	3,500	3,800
SUB-TOTAL		<u>25,010</u>	<u>42,550</u>	<u>42,550</u>	<u>42,850</u>
DEPARTMENT TOTAL		<u>\$ 126,868</u>	<u>\$ 148,764</u>	<u>\$ 148,764</u>	<u>\$ 149,448</u>
SENIOR SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR RESOURCES DIRECTOR			\$ 91,682	\$ 91,682	\$ 93,974
SENIOR RESOURCES CASE WORKER (3)			161,162	161,162	165,410
SENIOR RESOURCES SPECIALIST II			48,868	48,868	50,165
SENIOR RESOURCES SPECIALIST			-	-	40,144
SUB-TOTAL	01-6E-E64-7610-110	296,185	301,712	301,712	349,693
PART-TIME	01-6E-E64-7610-140	8,568	12,675	12,675	-
SUB-TOTAL		<u>304,753</u>	<u>314,387</u>	<u>314,387</u>	<u>349,693</u>
EQUIPMENT					
FURNITURE	01-6E-E64-7610-210	-	-	-	-
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
GASOLINE	01-6E-E64-7610-411	-	-	-	-
OFFICE SUPPLIES	01-6E-E64-7610-412	1,195	1,100	1,100	1,525
MISC SUPPLIES	01-6E-E64-7610-413	202	400	400	400
PHONE	01-6E-E64-7610-421	5,077	5,600	5,600	5,600
EQUIPMENT LEASE/RENTAL	01-6E-E64-7610-441	5,286	6,800	6,800	6,800
REPAIRS	01-6E-E64-7610-443	-	200	200	200
OTH OUTSIDE SRVS: CSSC	01-6E-E64-7610-445	289,636	295,400	295,400	295,400
PROPERTY RENTAL	01-6E-E64-7610-446	22,517	25,600	25,600	25,600
POSTAGE	01-6E-E64-7610-462	961	1,890	1,890	1,910
TRAVEL	01-6E-E64-7610-463	896	500	500	750
PRINTING	01-6E-E64-7610-464	58	500	500	500
TRAINING	01-6E-E64-7610-465	490	750	750	750
MEMBERSHIPS	01-6E-E64-7610-477	-	-	-	-
SENIOR GRANT	01-6E-E64-7610-493	50,355	54,400	54,400	54,400
SUB-TOTAL		<u>376,673</u>	<u>393,140</u>	<u>393,140</u>	<u>393,835</u>
DEPARTMENT TOTAL		<u>\$ 681,426</u>	<u>\$ 707,527</u>	<u>\$ 707,527</u>	<u>\$ 743,528</u>
TOTAL CULTURE & RECREATION					
SALARIES		\$ 2,609,792	\$ 2,829,525	\$ 2,829,525	\$ 2,910,160
EQUIPMENT		25,121	27,700	28,200	28,500
CAPITAL OUTLAY		-	-	-	-
CONTRACTUALS		1,246,080	1,308,709	1,308,209	1,316,384
TOTAL EXPENSES		<u>\$ 3,880,993</u>	<u>\$ 4,165,934</u>	<u>\$ 4,165,934</u>	<u>\$ 4,255,044</u>
HOME & COMMUNITY SERVICES DEPARTMENTS					
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES					
REGULAR					
COMMUNITY DEVELOPMENT MANAGER			\$ 86,088	\$ 86,088	\$ 88,240
ADMINISTRATIVE AIDE			52,654	52,654	55,170
SUB-TOTAL	01-7E-E75-8989-119	135,317	138,742	138,742	143,410
DEPARTMENT TOTAL		<u>\$ 135,317</u>	<u>\$ 138,742</u>	<u>\$ 138,742</u>	<u>\$ 143,410</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		\$ 135,317	\$ 138,742	\$ 138,742	\$ 143,410
TOTAL EXPENSES		\$ 135,317	\$ 138,742	\$ 138,742	\$ 143,410
EMPLOYEE BENEFITS					
STATE RETIREMENT	01-8E-E81-9000-810	\$ 2,735,103	\$ 2,729,000	\$ 2,729,000	\$ 2,670,000
POLICE RETIREMENT	01-8E-E81-9000-820	3,220,809	3,224,000	3,224,000	3,588,000
SOCIAL SECURITY	01-8E-E81-9000-830	1,975,182	2,042,000	2,042,000	2,124,000
WORKERS' COMPENSATION	01-8E-E81-9000-840	655,519	650,000	650,000	663,660
LIFE INSURANCE	01-8E-E81-9000-845	6,447	7,100	7,100	8,800
HEALTH INSURANCE	01-8E-E81-9000-860	5,367,611	5,720,000	5,720,000	6,296,700
RETIREES HEALTH INSURANCE	01-8E-E81-9000-861	60,015	62,300	62,300	72,100
DENTAL & VISION INS	01-8E-E81-9000-865	416,171	441,000	441,000	454,600
UNEMPLOYMENT INSURANCE	01-8E-E81-9000-870	30,018	37,000	37,000	37,000
COMPENSATED ABSENCES	01-8E-E81-9000-875	323,336	250,000	250,000	225,000
DEPARTMENT TOTAL		\$ 14,790,211	\$ 15,162,400	\$ 15,162,400	\$ 16,139,860
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	01-8E-E82-9710-610	\$ 1,149,477	\$ 1,203,850	\$ 1,203,850	\$ 1,176,233
SERIAL BONDS INTEREST	01-8E-E82-9710-710	321,354	273,150	273,150	289,679
DEPARTMENT TOTAL		\$ 1,470,831	\$ 1,477,000	\$ 1,477,000	\$ 1,465,912
BAN'S					
BANS PRINCIPAL	01-8E-E82-9730-612	\$ 559,050	\$ 597,050	\$ 597,050	\$ 777,000
BANS INTEREST	01-8E-E82-9730-712	25,058	27,850	27,850	65,823
DEPARTMENT TOTAL		\$ 584,108	\$ 624,900	\$ 624,900	\$ 842,823
RAN'S					
RAN INTEREST	01-8E-E82-9770-714	\$ 14,556	\$ 11,500	\$ 11,500	\$ 12,000
DEPARTMENT TOTAL		14,556	11,500	11,500	12,000
TOTAL DEBT		\$ 2,069,495	\$ 2,113,400	\$ 2,113,400	\$ 2,320,735
TAX CERTIORARI REFUNDS					
OTHER MISC	01-8E-E83-9987-469	\$ 12,151	\$ 50,000	\$ 50,000	\$ 50,000
DEPARTMENT TOTAL		\$ 12,151	\$ 50,000	\$ 50,000	\$ 50,000
TRANSFERS TO OTHER FUNDS					
TRANSFER TO LIBRARY	01-8E-E83-9901-000	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ -

**TOWN OF COLONIE
 DETAILED APPROPRIATIONS AND REVENUES
 2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
TOTAL GENERAL FUND					
SALARIES		\$ 26,055,645	\$ 26,621,969	\$ 26,621,969	\$ 27,786,984
EQUIPMENT		254,515	242,280	250,780	247,600
CAPITAL OUTLAY		57,686	20,000	20,000	10,000
CONTRACTUALS		4,640,181	4,869,499	4,860,999	5,239,081
EMPLOYEE BENEFITS		14,790,211	15,162,400	15,162,400	16,139,860
DEBT		2,069,495	2,113,400	2,113,400	2,320,735
INSURANCE		329,508	365,100	365,100	384,000
TAX CERTIORARI REFUNDS		12,151	50,000	50,000	50,000
TRANSFER TO OTHER FUNDS		-	-	-	-
ALBANY COUNTY ELECTION CHARGEBACK		92,100	100,000	100,000	95,000
TOTAL GENERAL FUND		<u>\$ 48,301,492</u>	<u>\$ 49,544,648</u>	<u>\$ 49,544,648</u>	<u>\$ 52,273,260</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
REVENUE					
REAL PROPERTY TAXES	01-1R-R11-1001-000	\$ (18,859,200)	\$ (19,505,180)	\$ (19,505,180)	\$ (20,706,259)
CHARGES IN LIEU OF TAXES	01-1R-R11-1026-000	(137,417)	(130,000)	(130,000)	(130,000)
INTEREST & PENALTIES	01-1R-R11-1090-000	(194,159)	(210,000)	(210,000)	(200,000)
SALES TAX	01-1R-R12-1120-000	(11,692,117)	(10,839,851)	(10,839,851)	(11,333,951)
ASSESSOR FEES	01-2R-R21-1355-000	(19,993)	(5,000)	(5,000)	(5,000)
POLICE FEES	01-2R-R22-1520-000	(271,326)	(180,000)	(180,000)	(240,000)
EMGCY SRVS TRAINING FEES	01-2R-R22-1589-000	(12,229)	(20,000)	(20,000)	(20,000)
RECREATION FEES	01-2R-R27-2001-000	(34,076)	(40,000)	(40,000)	(40,000)
SUMMER ENRICH PROGRAM	01-2R-R27-2002-000	(29,720)	(70,000)	(70,000)	(70,000)
CROSSINGS	01-2R-R27-2010-000	(86,399)	(80,000)	(80,000)	(86,000)
RECREATION CONCESSION	01-2R-R27-2012-000	(20,394)	(25,000)	(25,000)	(22,500)
POOL FEES	01-2R-R27-2025-000	(55,335)	(50,000)	(50,000)	(50,000)
SR. CITIZN GOLF PERMITS	01-2R-R27-2049-000	(27,762)	(30,000)	(30,000)	(25,000)
GOLF COURSE FEES	01-2R-R27-2050-000	(895,553)	(1,156,338)	(1,156,338)	(1,125,000)
GOLF HOUSE CONCESSION	01-2R-R27-2051-000	(42,160)	(48,600)	(48,600)	(48,600)
GOLF CART RENTAL	01-2R-R27-2052-000	(262,555)	(300,000)	(300,000)	(300,000)
PROSHOP MERCHANDISE	01-2R-R27-2054-000	(22,789)	(25,000)	(25,000)	(25,000)
COMMUNITY CNT FEES	01-2R-R27-2080-000	(30,495)	-	-	-
LANDFILL FEES	01-2R-R28-2130-000	(2,800,000)	(2,950,000)	(2,950,000)	(2,950,000)
HAULING PERMIT FEES	01-2R-R28-2135-000	(15,000)	(8,000)	(8,000)	(8,000)
SENIOR CITIZENS	01-2R-R28-2195-000	(9,050)	(46,000)	(46,000)	(30,000)
GAS & DIESEL-NYS DOT	01-3R-R34-2300-000	(79,629)	(145,000)	(145,000)	(140,000)
PRUYN HOUSE REIMBURSEMENT	01-3R-R35-2352-000	(39,309)	(41,700)	(41,700)	(41,700)
INTERGOVERNMETN MANAGEMENT FEE	01-3R-R34-2372-000	(52,000)	(52,000)	(52,000)	(52,000)
INTEREST ON INVESTMENTS	01-3R-R37-2401-000	(3,742)	(2,500)	(2,500)	(3,500)
RENTAL OF REAL PROPERTY	01-3R-R37-2410-000	(46,716)	(32,000)	(32,000)	(45,000)
TELECOMMUNICATION LEASE	01-3R-R37-2411-000	(65,233)	(50,000)	(50,000)	(65,000)
COMMISSIONS	01-3R-R37-2450-000	(1,419,301)	(1,400,000)	(1,400,000)	(1,425,000)
BINGO LICENSES	01-4R-R41-2540-000	(9,675)	(11,000)	(11,000)	(12,500)
GAMES OF CHANCE	01-4R-R41-2542-000	(2,633)	(500)	(500)	(2,600)
DOG LICENSES	01-4R-R41-2544-000	(20,139)	(21,000)	(21,000)	(24,200)
LICENSES OTHER	01-4R-R41-2545-000	(36,068)	(37,000)	(37,000)	(37,000)
FINES & FORFEITED BAIL	01-5R-R51-2610-000	(849,242)	(1,100,000)	(1,100,000)	(1,040,000)
FORFEITURE OF CRIME PROCEEDS	01-R5-R51-2626-000	-	-	-	-
SALE OF SCRAP & EXCESS MATERIAL	01-6R-R61-2650-000	(300)	-	-	-
SALE OF EQUIPMENT	01-6R-R61-2655-000	(15,196)	(25,000)	(25,000)	(15,000)
SALE OF REAL PROPERTY	01-6R-R61-2656-000	-	-	-	-
SALE OF BRASS CASING	01-6R-R61-2657-000	(1,077)	(750)	(750)	(750)
INSURANCE RECOVERIES	01-6R-R61-2680-000	(46,234)	(17,000)	(17,000)	(35,000)
VENDOR REBATES/OVERPAYMENTS	01-7R-R71-2702-000	(781)	-	-	-
GIFTS & DONATIONS	01-7R-R71-2705-000	(29,342)	(30,000)	(30,000)	(30,000)
MISCELLANEOUS REVENUES	01-7R-R71-2770-000	(8,790)	(3,429)	(3,429)	(5,000)
INTERFUND REV/FLEETMAINT	01-8R-R81-2830-000	(262,179)	(285,000)	(285,000)	(275,000)
INTERFUND REV POSTAGE/COPY PAPER	01-8R-R81-2831-000	(3,003)	(3,000)	(3,000)	(3,000)
INTERFUND REV FUEL	01-8R-R81-2832-000	(214,645)	(400,000)	(400,000)	(400,000)
INTERFUND REV-CHARGEBACKS	01-8R-R81-2835-000	(1,800,000)	(2,400,000)	(2,400,000)	(2,400,000)
MORTGAGE TAX	01-9R-R91-3005-000	(2,801,495)	(2,675,000)	(2,675,000)	(2,700,000)
EMS	01-9R-R93-3400-000	(4,802,256)	(4,825,000)	(4,825,000)	(5,850,000)
FUEL & SITE USE-MFR	01-9R-R94-3500-000	(25,853)	(30,000)	(30,000)	(30,000)
STATE AID-POLICE GRANTS	01-9R-R97-3815-000	(72,582)	(83,800)	(83,800)	(65,700)
STATE AID-YOUTH BUREAU	01-9R-R97-3820-000	(23,000)	(20,000)	(20,000)	(20,000)
STATE AID-YOUTH SRVS	01-9R-R97-3821-000	(11,500)	(10,000)	(10,000)	(10,000)
STATE AID-MISC	01-9R-R97-3825-000	-	(25,000)	(25,000)	(25,000)
FEDERAL AID-PUBLIC SAFETY	01-9R-R98-4389-000	(106,570)	-	-	-
FEDERAL AID-DISASTER ASSISTANCE	01-9R-R98-4960-000	(6,414)	-	-	-
COMM DEVL P REIMBURSEMT	01-0R-R01-4001-000	(97,328)	(100,000)	(100,000)	(105,000)
PROCEEDS FROM ISSUANCE OF DEBT	01-0R-R09-5710-000	-	-	-	-
TOTAL GENERAL TOWN-WIDE REVENUE		\$ (48,469,961)	\$ (49,544,648)	\$ (49,544,648)	\$ (52,273,260)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
GENERAL TOWN-OUTSIDE-VILLAGES					
GENERAL GOVERNMENT DEPARTMENTS					
CIVIL SERVICE					
PERSONAL SERVICES					
REGULAR					
PERSONNEL OFFICER			\$ 94,094	\$ 94,094	\$ 98,266
PRINCIPAL CLERK			44,016	44,016	45,204
SUB-TOTAL	02-1E-E16-1435-110	132,221	138,110	138,110	143,470
OVERTIME	02-1E-E16-1435-130	1,412	2,000	2,000	2,000
PART-TIME	02-1E-E16-1435-140	20,777	22,000	22,000	22,000
PART-TIME: SEASONAL: MONITORS	02-1E-E16-1435-150	43	1,000	1,000	100
SUB-TOTAL		<u>154,453</u>	<u>163,110</u>	<u>163,110</u>	<u>167,570</u>
EQUIPMENT					
OFFICE EQUIPMENT	02-1E-E16-1435-220	-	100	100	100
SUB-TOTAL		<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-1E-E16-1435-412	229	400	400	400
PHONE	02-1E-E16-1435-421	1,471	1,600	1,600	1,600
EQUIPMENT RENTAL	02-1E-E16-1435-441	58			
REPAIRS	02-1E-E16-1435-443	-	250	250	250
FEES FOR SRV-OTHER	02-1E-E16-1435-453	24,720	22,247	22,247	24,720
BOOKS & PERIODICALS	02-1E-E16-1435-461	276	350	350	350
POSTAGE	02-1E-E16-1435-462	411	660	660	1,000
PRINTING & FORMS	02-1E-E16-1435-464	-	200	200	200
MISCELLANEOUS	02-1E-E16-1435-469	-	-	-	60
DUES AND MEMBERSHIPS	02-1E-E16-1435-477	100	100	100	100
SUB-TOTAL		<u>27,265</u>	<u>25,807</u>	<u>25,807</u>	<u>28,680</u>
DEPARTMENT TOTAL		<u>\$ 181,718</u>	<u>\$ 189,017</u>	<u>\$ 189,017</u>	<u>\$ 196,350</u>
UNALLOCATED INSURANCE					
INSURANCE-FIRE	02-1E-E17-1910-431	\$ 104	\$ 125	\$ 125	\$ 200
INSURANCE-LIAB	02-1E-E17-1910-432	2,930	3,100	3,100	3,000
INSURANCE-OTHER	02-1E-E17-1910-433	24,065	29,100	29,100	31,800
DEPARTMENT TOTAL		<u>\$ 27,099</u>	<u>\$ 32,325</u>	<u>\$ 32,325</u>	<u>\$ 35,000</u>
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	02-1E-E17-1930-437	\$ 55,000	\$ 40,000	\$ 40,000	\$ 20,000
DEPARTMENT TOTAL		<u>\$ 55,000</u>	<u>\$ 40,000</u>	<u>\$ 40,000</u>	<u>\$ 20,000</u>
TOTAL GENERAL GOVERNMENT					
SALARIES		\$ 154,453	\$ 163,110	\$ 163,110	\$ 167,570
EQUIPMENT		-	100	100	100
INSURANCE		82,099	72,325	72,325	55,000
CONTRACTUAL EXPENSES		<u>27,265</u>	<u>25,807</u>	<u>25,807</u>	<u>28,680</u>
TOTAL		<u>\$ 263,817</u>	<u>\$ 261,342</u>	<u>\$ 261,342</u>	<u>\$ 251,350</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
PUBLIC SAFETY DEPARTMENTS					
BUILDING					
PERSONAL SERVICE					
REGULAR					
BUILDING DEPARTMENT MANAGER			\$ 94,574	\$ 94,574	\$ 97,003
SENIOR BUILDING INSPECTOR (2)			149,876	149,876	153,698
BUILDING INSPECTOR (3)			201,473	201,473	206,744
PLANS EXAMINER (3)			199,973	199,973	205,244
ADMINISTRATIVE AIDE			53,854	53,854	55,270
SENIOR TYPIST			-	-	41,045
TYPIST (1 in 2019 and 2 in 2018)			71,660	71,660	34,357
SUB-TOTAL	02-2E-E26-3620-110	745,075	771,410	771,410	793,361
OVERTIME	02-2E-E26-3620-130	46,610	15,225	15,225	15,750
PART-TIME	02-2E-E26-3620-140	52,076	86,000	86,000	105,000
SUB-TOTAL		<u>843,761</u>	<u>872,635</u>	<u>872,635</u>	<u>914,111</u>
EQUIPMENT					
MOTOR VEHICLES	02-E2-E26-3620-230	-	-	-	-
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3620-411	4,824	8,500	8,500	6,000
OFFICE SUPPLIES	02-2E-E26-3620-412	2,063	2,000	2,000	2,000
PHONE	02-2E-E26-3620-421	3,829	5,000	5,000	5,000
ELECTRICITY	02-2E-E26-3620-422	8,089	10,000	10,000	10,000
EQUIPMENT RENTALS	02-2E-E26-3620-441	1,579	2,600	2,600	2,500
REPAIRS	02-2E-E26-3620-443	-	100	100	-
VEHICLE REPAIRS	02-2E-E26-3620-444	4,925	8,000	8,000	8,000
OTH OUTSIDE SRVS	02-2E-E26-3620-445	25,624	25,500	25,500	29,000
OTHER FEES	02-2E-E26-3620-453	101,875	-	-	-
BOOKS & PERIODICALS	02-2E-E26-3620-461	617	2,000	2,000	2,000
POSTAGE	02-2E-E26-3620-462	1,201	1,020	1,020	1,020
PRINTING	02-2E-E26-3620-464	654	650	650	650
TRAINING	02-2E-E26-3620-465	3,930	6,130	6,130	4,340
MEAL/BOOT ALLOWANCE	02-2E-E26-3620-479	2,710	1,200	1,200	1,200
UNIFORM MAINT	02-2E-E26-3620-506	1,432	2,300	2,300	2,300
SUB-TOTAL		<u>163,352</u>	<u>75,000</u>	<u>75,000</u>	<u>74,010</u>
DEPARTMENT TOTAL		<u>\$ 1,007,113</u>	<u>\$ 947,635</u>	<u>\$ 947,635</u>	<u>\$ 988,121</u>
FIRE SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR FIRE PROTECTION SPECIALIST			\$ 75,038	\$ 75,038	\$ 76,949
FIRE PROTECTION SPECIALIST (2)			134,982	134,982	138,496
ON-CALL			10,374	10,374	10,374
SUB-TOTAL	02-2E-E26-3621-110	219,083	220,394	220,394	225,819
OVERTIME	02-2E-E26-3621-130	49,471	45,000	45,000	46,125
SUB-TOTAL		<u>268,554</u>	<u>265,394</u>	<u>265,394</u>	<u>271,944</u>
EQUIPMENT					
MOTOR VEHICLES	02-2E-E26-3621-230	-	-	-	-
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3621-411	5,354	7,500	7,500	7,000
OFFICE SUPPLIES	02-2E-E26-3621-412	704	750	750	750
PHONE	02-2E-E26-3621-421	437	1,000	1,000	750
ELECTRICITY	02-2E-E26-3621-422	2,821	3,500	3,500	3,675
EQUIPMENT RENTALS	02-2E-E26-3621-441	-	1,900	1,900	-
REPAIRS	02-2E-E26-3621-443	16,046	9,500	9,500	10,000
OUTSIDE SERVICES	02-2E-E26-3621-445	10,065	7,500	7,500	7,500
BOOKS AND PERIODICALS	02-2E-E26-3621-461	1,346	2,000	2,000	2,000
POSTAGE	02-2E-E26-3621-462	46	360	360	100
TRAINING	02-2E-E26-3621-465	2,680	1,715	1,715	2,000
DUES AND MEMBERSHIPS	02-2E-E26-3621-477	-	165	165	165

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
FIRE SERVICES - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
MEAL/BOOT ALLOWANCE	02-2E-E26-3621-479	578	450	450	600
UNIFORM MAINT	02-2E-E26-3621-506	1,835	7,200	7,200	5,000
SUB-TOTAL		<u>41,912</u>	<u>43,540</u>	<u>43,540</u>	<u>39,540</u>
DEPARTMENT TOTAL		<u>\$ 310,466</u>	<u>\$ 308,934</u>	<u>\$ 308,934</u>	<u>\$ 311,484</u>
TOTAL PUBLIC SAFETY					
SALARIES		\$ 1,112,315	\$ 1,138,029	\$ 1,138,029	\$ 1,186,055
EQUIPMENT		-	-	-	-
CONTRACTUAL EXPENSES		<u>205,264</u>	<u>118,540</u>	<u>118,540</u>	<u>113,550</u>
TOTAL		<u>\$ 1,317,579</u>	<u>\$ 1,256,569</u>	<u>\$ 1,256,569</u>	<u>\$ 1,299,605</u>
PUBLIC HEALTH DEPARTMENTS					
REGISTRAR-VITAL STATS					
PERSONAL SERVICES					
REGULAR					
REGISTRAR OF VITAL STATISTICS			\$ 2,869	\$ 2,869	\$ 2,869
SUB-REGISTRAR OF VITAL STATISTICS			1,530	1,530	1,530
SUB-TOTAL	02-3E-E31-4020-110	<u>4,399</u>	<u>4,399</u>	<u>4,399</u>	<u>4,399</u>
DEPARTMENT TOTAL		<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>
TOTAL PUBLIC HEALTH					
SALARIES		\$ 4,399	\$ 4,399	\$ 4,399	\$ 4,399
TOTAL		<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>
TRANSPORTATION DEPARTMENTS					
HIGHWAY STREET LIGHTING					
CONTRACTUAL EXPENSES					
ELECTRICITY	02-4E-E42-5182-422	\$ 798,925	\$ 845,000	\$ 845,000	\$ 810,000
REPAIRS	02-4E-E42-5182-443	-	3,000	3,000	5,000
DEPARTMENTAL TOTAL		<u>\$ 798,925</u>	<u>\$ 848,000</u>	<u>\$ 848,000</u>	<u>\$ 815,000</u>
TOTAL TRANSPORTATION					
CONTRACTUAL EXPENSES		<u>\$ 798,925</u>	<u>\$ 848,000</u>	<u>\$ 848,000</u>	<u>\$ 815,000</u>
TOTAL		<u>\$ 798,925</u>	<u>\$ 848,000</u>	<u>\$ 848,000</u>	<u>\$ 815,000</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
HOME & COMMUNITY SERVICES DEPARTMENTS					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
REGULAR					
ZBA CHAIRMAN			\$ 7,273	\$ 7,273	\$ 7,273
ZBA MEMBER (6)			21,834	21,834	21,834
ZBA COUNSEL			18,780	18,780	18,780
SUB-TOTAL	02-7E-E71-8011-110	47,887	47,887	47,887	47,887
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8011-412	237	250	250	250
OTH OUTSIDE SRVS	02-7E-E71-8011-445	6,041	4,250	4,250	6,500
POSTAGE	02-7E-E71-8011-462	1,145	510	510	700
SUB-TOTAL		7,423	5,010	5,010	7,450
DEPARTMENT TOTAL		\$ 55,310	\$ 52,897	\$ 52,897	\$ 55,337
S.E.A.M. APPEALS BOARD					
PERSONAL SERVICES					
REGULAR					
SEAMAB CHAIRMAN			\$ 3,685	\$ 3,685	\$ 3,685
SEAMAB MEMBER (4)			5,300	5,300	5,300
SUB-TOTAL	02-7E-E71-8012-110	8,111	8,985	8,985	8,985
DEPARTMENT TOTAL		\$ 8,111	\$ 8,985	\$ 8,985	\$ 8,985
SIGN REVIEW BOARD					
PERSONAL SERVICES					
REGULAR					
SRB CHAIRMAN			\$ 4,145	\$ 4,145	\$ 4,145
SRB MEMBER (4)			8,268	8,268	8,268
SUB-TOTAL	02-7E-E71-8015-110	12,413	12,413	12,413	12,413
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8015-412	-	50	50	50
OTHER OUTSIDE SVS	02-7E-E71-8015-445	4,657	4,000	3,600	5,000
POSTAGE	02-7E-E71-8015-462	106	500	900	400
SUB-TOTAL		4,763	4,550	4,550	5,450
DEPARTMENT TOTAL		\$ 17,176	\$ 16,963	\$ 16,963	\$ 17,863
ENGINEERING & PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
CIVIL ENGINEER			\$ 90,926	\$ 90,926	\$ 85,621
ENVIRONMENTAL SERVICES ENGINEER			90,126	90,126	92,422
SENIOR PUBLIC WORKS OPERATIONS TECH. (2 in 2019 and 1 in 2018)			79,333	79,333	163,368
PUBLIC WORKS OPERATIONS TECH. (1 in 2019 and 2 in 2018)			147,610	147,610	75,455
SHIFT DIFFERENTIAL/OUT-OF TITLE			7,100	7,100	6,475
SUB-TOTAL	02-7E-E71-8017-110	413,723	415,095	415,095	423,341
OVERTIME	02-7E-E71-8017-130	3,718	4,000	4,000	4,200
SUB-TOTAL		417,441	419,095	419,095	427,541
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8017-411	160	500	500	500
OFFICE SUPPLIES	02-7E-E71-8017-412	777	800	800	800
MISC SUPPLIES	02-7E-E71-8017-413	1,044	600	600	600
PHONE	02-7E-E71-8017-421	3,178	4,000	4,000	4,000
ELECTRICITY	02-7E-E71-8017-422	3,926	4,800	4,800	4,800
EQUIPMENT RENTAL	02-7E-E71-8017-441	-	-	-	-
REPAIRS	02-7E-E71-8017-443	-	500	500	500
VEHICLE REPAIRS	02-7E-E71-8017-444	-	250	250	250
OTHER FEES	02-7E-E71-8017-453	-	-	-	300
BOOKS & PERDCLS	02-7E-E71-8017-461	-	100	-	-

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
ENGINEERING & PUBLIC WORKS - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
POSTAGE	02-7E-E71-8017-462	274	200	200	300
TRAVEL	02-7E-E71-8017-463	361	500	500	500
PRINTING	02-7E-E71-8017-464	-	100	100	100
TRAINING	02-7E-E71-8017-465	550	600	700	600
OTHER MISC	02-7E-E71-8017-469	7,500	7,500	7,500	7,500
BOOT/MEAL ALLOWANCE	02-7E-E71-8017-479	506	750	750	750
SUB-TOTAL		<u>18,276</u>	<u>21,200</u>	<u>21,200</u>	<u>21,500</u>
DEPARTMENT TOTAL		<u>\$ 435,717</u>	<u>\$ 440,295</u>	<u>\$ 440,295</u>	<u>\$ 449,041</u>
PLANNING					
PERSONAL SERVICES					
REGULAR					
PLANNING DEPARTMENT					
PLANNING & ECO. DEV. DIRECTOR			\$ 102,525	\$ 102,525	\$ 105,089
SENIOR PLANNER			84,728	84,728	79,488
PLANNER			-	-	31,493
PLANNING PROJECTS COORDINATOR			58,714	58,714	60,262
ADMINISTRATIVE AIDE			54,054	54,054	55,470
TYPIST			35,680	35,680	36,660
PLANNING BOARD					
PLANNING BOARD CHAIRMAN			17,273	17,273	17,273
PLANNING BOARD MEMBER (6)			21,834	21,834	21,834
PLANNING BOARD COUNSEL			9,815	9,815	9,815
SUB-TOTAL	02-7E-E71-8020-110	382,823	384,623	384,623	417,384
OVER TIME	02-7E-E71-8020-130	9,197	6,000	6,000	6,000
SUB-TOTAL		<u>392,020</u>	<u>390,623</u>	<u>390,623</u>	<u>423,384</u>
EQUIPMENT					
MOTOR VEHICLES					
	02-7E-E71-8020-230	-	-	-	-
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8020-411	46	100	100	100
OFFICE SUPPLIES	02-7E-E71-8020-412	863	1,000	1,000	1,000
MISC SUPPLIES	02-7E-E71-8020-413	67	150	150	150
PHONE	02-7E-E71-8020-421	1,503	2,200	2,200	2,000
ELECTRICITY	02-7E-E71-8020-422	3,926	4,500	4,500	4,500
EQUIPMENT RENTALS	02-7E-E71-8020-441	2,562	4,000	4,000	3,000
VEHICLE REPAIR	02-7E-E71-8020-444	50	250	250	250
OTHER OUTSIDE SERVICES	02-7E-E71-8020-445	4,760	3,000	3,000	5,000
OTHER FEES	02-7E-E71-8020-453	35,273	29,700	29,700	29,700
BOOKS & PERDCLS	02-7E-E71-8020-461	31	100	100	100
POSTAGE	02-7E-E71-8020-462	1,121	1,300	1,300	1,300
TRAVEL	02-7E-E71-8020-463	-	100	100	100
PRINTING	02-7E-E71-8020-464	32	250	250	250
TRAINING	02-7E-E71-8020-465	-	300	300	300
DUES AND MEMBERSHIPS	02-7E-E71-8020-477	50	-	-	-
SUB-TOTAL		<u>50,284</u>	<u>46,950</u>	<u>46,950</u>	<u>47,750</u>
DEPARTMENTAL TOTAL		<u>\$ 442,304</u>	<u>\$ 437,573</u>	<u>\$ 437,573</u>	<u>\$ 471,134</u>
CONSERVATION ADVISORY					
PERSONAL SERVICES					
REGULAR					
CACB CHAIR			\$ 4,145	\$ 4,145	\$ 4,145
CACB MEMBER (6)			8,940	8,940	8,940
SUB-TOTAL	02-7E-E74-8730-110	12,581	13,085	13,085	13,085
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	02-7E-E74-8730-445	1,104	1,200	1,200	1,300
SUB-TOTAL		<u>1,104</u>	<u>1,200</u>	<u>1,200</u>	<u>1,300</u>
DEPARTMENT TOTAL		<u>\$ 13,685</u>	<u>\$ 14,285</u>	<u>\$ 14,285</u>	<u>\$ 14,385</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		\$ 890,453	\$ 892,088	\$ 892,088	\$ 933,295
EQUIPMENT		-	-	-	-
CONTRACTUAL EXPENSES		81,850	78,910	78,910	83,450
TOTAL		\$ 972,303	\$ 970,998	\$ 970,998	\$ 1,016,745
EMPLOYEE BENEFITS					
STATE RETIREMENT	02-8E-E81-9000-810	\$ 383,874	\$ 383,000	\$ 383,000	\$ 375,000
SOCIAL SECURITY	02-8E-E81-9000-830	165,171	166,100	166,100	174,000
WORKERS' COMPENSATION	02-8E-E81-9000-840	29,932	45,000	45,000	47,440
LIFE INSURANCE	02-8E-E81-9000-845	900	1,000	1,000	1,200
HEALTH INSURANCE	02-8E-E81-9000-860	626,705	643,000	643,000	698,100
HEALTH INSURANCE-RETIREES	02-8E-E81-9000-861	5,232	5,500	5,500	7,000
DENTAL & VISION INS	02-8E-E81-9000-865	38,110	41,000	41,000	40,600
COMPENSATED ABSENCES	02-8E-E81-9000-875	24,551	30,000	30,000	35,000
DEPARTMENT TOTAL		\$ 1,274,475	\$ 1,314,600	\$ 1,314,600	\$ 1,376,340
TOTAL TOWN OUTSIDE VILLAGE					
SALARIES		\$ 2,161,620	\$ 2,197,626	\$ 2,197,626	\$ 2,291,319
INSURANCE		82,099	72,325	72,325	55,000
EQUIPMENT		-	100	100	100
CONTRACTUAL EXPENSES		1,113,304	1,071,257	1,071,257	1,040,680
BENEFITS		1,274,475	1,314,600	1,314,600	1,376,340
TOTAL		\$ 4,631,498	\$ 4,655,908	\$ 4,655,908	\$ 4,763,439
REVENUES					
SALES TAX	02-1R-R12-1120-000	\$ (2,686,048)	\$ (2,940,639)	\$ (2,940,639)	\$ (2,927,739)
FIRE INSPECTION FEES	02-2R-R22-1560-000	(83,497)	(65,000)	(65,000)	(65,000)
ZONING BOARD FEES	02-2R-R28-2110-000	(61,785)	(60,000)	(60,000)	(60,000)
APPEAL FEES & SIGNS	02-2R-R28-2112-000	(30,075)	(25,000)	(25,000)	(25,000)
SITE DRAINAGE FEES & MAPS	02-2R-R28-2115-000	(82,735)	(60,000)	(60,000)	(65,000)
ABANDONED PROPERTY REGISTRATION FEE	02-2R-R28-2116-000	(69,138)	(35,000)	(35,000)	(55,000)
INTEREST ON INVESTMENTS	02-3R-R37-2401-000	(985)	-	-	-
EXAM & PRE-EMPLOY FEES	02-3R-R37-2430-000	(5,125)	(5,000)	(5,000)	(5,000)
INCENTIVE ZONING FEES	02-4R-R41-2553-000	(4,700)	-	-	-
TEMPORARY USE PERMIT	02-4R-R41-2554-000	(450)	(3,500)	(3,500)	(3,500)
BUILDING PERMIT FEES	02-4R-R41-2555-000	(1,004,841)	(904,569)	(904,569)	(1,000,000)
ZONING VERIFICATION FEES	02-4R-R41-2555-100	(8,150)	-	-	-
SIGN PERMIT FEES	02-4R-R41-2556-000	(30,325)	(25,000)	(25,000)	(25,000)
BILLBOARD PERMITS	02-4R-R41-2557-000	(10,025)	(10,000)	(10,000)	(10,000)
MOBILE HOME PERMITS	02-4R-R41-2558-000	(3,875)	(3,000)	(3,000)	(3,000)
JUNKYARD LICENSES RENEW	02-4R-R41-2559-000	(1,200)	(1,200)	(1,200)	(1,200)
GIFTS AND DONATIONS	02-7R-R71-2705-000	(2,565)	-	-	-
MISCELLANEOUS REVENUES	02-7R-R71-2770-000	(997)	(2,000)	(2,000)	(2,000)
INTERFUND REV-ADMIN ALLOC	02-8R-R81-2833-000	-	(60,000)	(60,000)	(60,000)
STATE AIDE-PER CAPITA	02-9R-R91-3001-000	(456,567)	(456,000)	(456,000)	(456,000)
STATE AIDE-OTHER	02-9R-R97-3825-000	(105,087)	-	-	-
TOTAL GENERAL TOWN-OUTSIDE-VILLAGES REVENUE		\$ (4,648,170)	\$ (4,655,908)	\$ (4,655,908)	\$ (4,763,439)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
HIGHWAY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	03-1E-E17-1910-431	\$ 8,841	\$ 9,200	\$ 9,200	\$ 9,100
INSURANCE-LIAB	03-1E-E17-1910-432	252,583	264,400	264,400	255,500
INSURANCE-OTHER	03-1E-E17-1910-433	13,794	16,700	16,700	18,300
DEPARTMENT TOTAL		<u>\$ 275,218</u>	<u>\$ 290,300</u>	<u>\$ 290,300</u>	<u>\$ 282,900</u>
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	03-1E-E17-1930-437	\$ 15,000	\$ 5,000	\$ 5,000	\$ 10,000
DEPARTMENT TOTAL		<u>\$ 15,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 10,000</u>
GENERAL REPAIRS					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN (2)			\$ 134,022	\$ 134,022	\$ 137,582
DPW MAINTENANCE FOREMAN			67,311	67,311	69,091
WORKING FOREMAN			62,652	62,652	64,316
EQUIPMENT ENGINEER (2 in 2019 and 1 in 2018)			58,718	58,718	103,806
MOTOR EQUIPMENT OPERATOR (3)			167,775	167,775	172,544
HIGHWAY MAINTENANCE WORKER (16 in 2019 and 15 in 2018)			745,850	745,850	800,504
LABORER (2)			96,816	96,816	99,736
SHIFT DIFFERENCIAL			13,100	13,100	13,100
SUB-TOTAL	03-4E-E42-5110-110	1,261,013	1,346,244	1,346,244	1,460,679
OVERTIME	03-4E-E42-5110-130	13,600	18,500	18,500	18,500
PART-TIME: SEASONAL	03-4E-E42-5110-150	76,529	85,000	85,000	90,000
SUB-TOTAL		<u>1,351,142</u>	<u>1,449,744</u>	<u>1,449,744</u>	<u>1,569,179</u>
CONTRACTUAL EXPENSES					
WINTER MIX	03-4E-E42-5110-408	12,761	15,000	15,000	18,000
MISC SUPPLIES	03-4E-E42-5110-413	4,139	5,000	5,000	5,000
PAVING	03-4E-E42-5110-418	436,725	-	-	-
UTILITIES	03-4E-E42-5110-423	52,101	70,000	70,000	60,000
OTH OUTSIDE SRVS	03-4E-E42-5110-445	1,116	1,500	1,500	1,500
TRAINING/EDUCATION	03-4E-E42-5110-465	-	-	-	5,000
SUB-TOTAL		<u>506,842</u>	<u>91,500</u>	<u>91,500</u>	<u>89,500</u>
DEPARTMENT TOTAL		<u>\$ 1,857,984</u>	<u>\$ 1,541,244</u>	<u>\$ 1,541,244</u>	<u>\$ 1,658,679</u>
IMPROVEMENTS					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN (2)			\$ 123,204	\$ 123,204	\$ 124,868
MOTOR EQUIPMENT OPERATOR (6)			335,700	335,700	345,288
HIGHWAY MAINTENANCE WORKER (5)			242,942	242,942	254,490
LABORER			48,508	48,508	49,843
SHIFT DIFFERENCIAL			2,210	2,210	2,392
SUB-TOTAL	03-4E-E42-5112-110	643,274	752,564	752,564	776,881
OVERTIME	03-4E-E42-5112-130	7,902	10,500	10,500	10,500
SUB-TOTAL		<u>651,176</u>	<u>763,064</u>	<u>763,064</u>	<u>787,381</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	03-4E-E42-5112-411	132,297	203,000	203,000	205,000
MISC SUPPLIES	03-4E-E42-5112-413	2,305	3,000	3,000	3,000
STONE & GRAVEL	03-4E-E42-5112-417	29,629	35,000	35,000	35,000
PAVING	03-4E-E42-5112-418	609,395	563,100	563,100	563,414
PROPERTY REPAIR	03-4E-E42-5112-442	210	1,000	1,000	1,000
OTH OUTSIDE SRVS	03-4E-E42-5112-445	2,883	20,000	20,000	20,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
IMPROVEMENTS - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
LEGAL FEES	03-4E-E42-5112-451	925	2,200	2,200	2,200
MEAL/BOOT ALLOWANCE	03-4E-E42-5112-479	6,665	12,000	12,000	13,000
SUB-TOTAL		<u>784,309</u>	<u>839,300</u>	<u>839,300</u>	<u>842,614</u>
DEPARTMENT TOTAL		<u>\$ 1,435,485</u>	<u>\$ 1,602,364</u>	<u>\$ 1,602,364</u>	<u>\$ 1,629,995</u>
DRAINAGE					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN			\$ 67,311	\$ 67,311	\$ 69,091
HIGHWAY MAINTENANCE WORKER (3)			148,500	148,500	152,534
SUB-TOTAL	03-4E-E42-5113-110	215,801	215,811	215,811	221,625
OVERTIME	03-4E-E42-5113-130	807	1,500	1,500	1,500
SUB-TOTAL		<u>216,608</u>	<u>217,311</u>	<u>217,311</u>	<u>223,125</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5113-413	1,511	4,500	4,500	4,500
STEEL & PIPE	03-4E-E42-5113-415	99,556	120,000	120,000	125,000
ELECTRICITY	03-4E-E42-5113-422	1,805	2,500	2,500	2,500
OTH OUTSIDE SRVS	03-4E-E42-5113-445	-	-	-	-
SUB-TOTAL		<u>102,872</u>	<u>127,000</u>	<u>127,000</u>	<u>132,000</u>
DEPARTMENT TOTAL		<u>\$ 319,480</u>	<u>\$ 344,311</u>	<u>\$ 344,311</u>	<u>\$ 355,125</u>
STREET & ROAD SIGNS					
PERSONAL SERVICES					
REGULAR					
SIGN SHOP FOREMAN			\$ 64,991	\$ 64,991	\$ 66,735
HIGHWAY SIGNAGE TECHNICIAN			54,953	54,953	56,434
SUB-TOTAL	03-4E-E42-5115-110	108,154	119,944	119,944	123,169
OVERTIME	03-4E-E42-5115-130	937	1,000	1,000	1,000
SUB-TOTAL		<u>109,091</u>	<u>120,944</u>	<u>120,944</u>	<u>124,169</u>
CONTRACTUAL EXPENSES					
SIGN FACING	03-4E-E42-5115-409	14,115	22,000	22,000	25,000
MISC SUPPLIES	03-4E-E42-5115-413	712	1,600	1,600	1,600
STEEL & PIPE	03-4E-E42-5115-415	5,837	13,000	13,000	15,000
PAVING	03-4E-E42-5115-418	2,970	3,600	3,600	3,600
ENGINEERING FEES	03-4E-E42-5115-452	7,580	5,000	5,000	5,000
SUB-TOTAL		<u>31,214</u>	<u>45,200</u>	<u>45,200</u>	<u>50,200</u>
DEPARTMENT TOTAL		<u>\$ 140,305</u>	<u>\$ 166,144</u>	<u>\$ 166,144</u>	<u>\$ 174,369</u>
STORM WATER MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
SENIOR PUBLIC WORKS OPERATIONS TECH.			\$ 81,033	\$ 81,033	\$ 83,184
STORM WATER MANAGEMENT INSPECTOR (2)			112,010	112,010	114,946
SUB-TOTAL	03-4E-E42-5116-110	192,672	193,043	193,043	198,130
OVERTIME	03-4E-E42-5116-130	8	600	600	600
SUB-TOTAL		<u>192,680</u>	<u>193,643</u>	<u>193,643</u>	<u>198,730</u>
CONTRACTUAL EXPENSES					
EQUIPMENT RENTAL	03-4E-E42-5116-441	49	250	250	250
ENGINEERING FEES	03-4E-E42-5116-452	7,222	10,000	10,000	10,000
OTHER FEES	03-4E-E42-5116-453	29,064	31,000	31,000	31,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
STORM WATER MANAGEMENT - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
MINOR EQUIPMENT	03-4E-E42-5116-469	104,941	35,000	35,000	35,000
CERTIFICATION/TRAINING FEES	03-4E-E42-5116-471	-	100	100	100
MEAL/BOOT ALLOWANCE	03-4E-E42-5116-479	56	-	-	-
SUB-TOTAL		<u>141,332</u>	<u>76,350</u>	<u>76,350</u>	<u>76,350</u>
DEPARTMENT TOTAL		<u>\$ 334,012</u>	<u>\$ 269,993</u>	<u>\$ 269,993</u>	<u>\$ 275,080</u>
MACHINERY					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5130-413	\$ 493	\$ 1,000	\$ 1,000	\$ 1,000
VEH&EQUIP SUPPLIES	03-4E-E42-5130-414	9,129	10,000	10,000	10,000
EQUIP RENTALS	03-4E-E42-5130-441	47,500	25,000	25,000	25,000
VEHICLE REPAIRS	03-4E-E42-5130-444	432,186	400,000	400,000	425,000
MINOR EQUIPMENT	03-4E-E42-5130-469	9,051	9,000	9,000	11,000
SUB-TOTAL		<u>498,359</u>	<u>445,000</u>	<u>445,000</u>	<u>472,000</u>
DEPARTMENT TOTAL		<u>\$ 498,359</u>	<u>\$ 445,000</u>	<u>\$ 445,000</u>	<u>\$ 472,000</u>
BRUSH & WEED REMOVAL					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5140-413	\$ 5,663	\$ 7,000	\$ 7,000	\$ 7,000
EQUIP RENTALS	03-4E-E42-5140-441	28,351	30,000	30,000	30,000
REPAIRS	03-4E-E42-5140-443	-	500	500	500
OTH OUTSIDE SRVS	03-4E-E42-5140-445	23,275	44,000	44,000	44,000
SUB-TOTAL		<u>57,289</u>	<u>81,500</u>	<u>81,500</u>	<u>81,500</u>
DEPARTMENT TOTAL		<u>\$ 57,289</u>	<u>\$ 81,500</u>	<u>\$ 81,500</u>	<u>\$ 81,500</u>
SNOW REMOVAL					
PERSONAL SERVICES					
OVERTIME	03-4E-E42-5142-130	\$ 176,346	\$ 150,000	\$ 150,000	\$ 175,000
SUB-TOTAL		<u>176,346</u>	<u>150,000</u>	<u>150,000</u>	<u>175,000</u>
CONTRACTUAL EXPENSES					
SAND & SALT	03-4E-E42-5142-416	654,725	584,000	584,000	600,000
OTHER OUTSIDE SRVS	03-4E-E42-5142-445	286,973	260,000	260,000	275,000
MEAL ALLOWANCE	03-4E-E42-5142-479	4,976	6,500	6,500	7,500
SUB-TOTAL		<u>946,674</u>	<u>850,500</u>	<u>850,500</u>	<u>882,500</u>
DEPARTMENT TOTAL		<u>\$ 1,123,020</u>	<u>\$ 1,000,500</u>	<u>\$ 1,000,500</u>	<u>\$ 1,057,500</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	03-8E-E81-9000-810	\$ 527,827	\$ 527,000	\$ 527,000	\$ 516,000
SOCIAL SECURITY	03-8E-E81-9000-830	203,103	221,000	221,000	229,000
WORKERS' COMPENSATION	03-8E-E81-9000-840	528,415	400,000	400,000	427,600
LIFE INSURANCE	03-8E-E81-9000-845	1,458	1,600	1,600	2,100
HEALTH INSURANCE	03-8E-E81-9000-860	1,053,472	1,106,000	1,106,000	1,225,300
RETIREES HEALTH INSURANCE	03-8E-E81-9000-861	9,498	9,650	9,650	12,400
DENTAL & VISION INS	03-8E-E81-9000-865	61,962	65,000	65,000	68,000
COMPENSATED ABSENCES	03-8E-E81-9000-875	9,329	15,000	15,000	15,000
DEPARTMENT TOTAL		<u>\$ 2,395,064</u>	<u>\$ 2,345,250</u>	<u>\$ 2,345,250</u>	<u>\$ 2,495,400</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
DEBT - SERIAL BONDS					
PRINCIPAL	03-8E-E82-9710-610	\$ 1,490,579	\$ 1,611,510	\$ 1,611,510	\$ 1,842,457
INTEREST	03-8E-E82-9710-710	772,533	614,520	614,520	792,807
DEPARTMENT TOTAL		\$ 2,263,112	\$ 2,226,030	\$ 2,226,030	\$ 2,635,264
DEBT - BANS					
PRINCIPAL	03-8E-E82-9730-612	\$ 7,950	\$ 61,950	\$ 61,950	\$ -
INTEREST	03-8E-E82-9730-712	5,122	22,960	22,960	14,794
DEPARTMENT TOTAL		\$ 13,072	\$ 84,910	\$ 84,910	\$ 14,794
TOTAL HIGHWAY FUND					
SALARIES		\$ 2,697,043	\$ 2,894,706	\$ 2,894,706	\$ 3,077,584
INSURANCE		290,218	295,300	295,300	292,900
CONTRACTUAL EXPENSES		3,068,891	2,556,350	2,556,350	2,626,664
BENEFITS		2,395,064	2,345,250	2,345,250	2,495,400
DEBT		2,276,184	2,310,940	2,310,940	2,650,058
TOTAL		\$ 10,727,400	\$ 10,402,546	\$ 10,402,546	\$ 11,142,606
REVENUE					
SALES TAX	03-1R-R12-1120-000	\$ (9,585,579)	\$ (9,762,738)	\$ (9,762,738)	\$ (10,491,692)
GRADING ESCROW ADMINISTRATIVE FEE	03-2R-R34-1710-000	(9,597)	(5,000)	(5,000)	(10,000)
INTERGOVERNMENTAL CHARGES-SNOW REMOVAL	03-2R-R34-2302-000	(11,363)	(4,208)	(4,208)	(10,000)
ESCROW/STREET PAVING	03-3R-R34-2310-000	(345,916)	-	-	-
INTEREST ON INVESTMENTS	03-3R-R37-2401-000	(1,715)	(1,000)	(1,000)	(1,000)
RENTAL OF EQUIPMENT	03-3R-R37-2414-000	(11,700)	(10,000)	(10,000)	(10,000)
HIGHWAY PERMITS	03-4R-R41-2560-000	(3,400)	(4,000)	(4,000)	(4,000)
SALE OF SCRAP/EXCESS MATERIAL	03-6R-R61-2650-000	(24,866)	(30,000)	(30,000)	(30,000)
SALE OF EQUIPMENT	03-6R-R61-2655-000	(3,317)	(15,000)	(15,000)	(15,000)
SALE OF REAL PROPERTY	03-6R-R61-2656-000	-	-	-	-
INSURANCE RECOVERIES	03-6R-R61-2680-000	(6,343)	(2,500)	(2,500)	(2,500)
VENDOR REBATES/OVERPAYMENTS	03-7R-R71-2702-000	-	-	-	-
GIFTS AND DONATIONS	03-7R-R71-2705-000	-	-	-	-
MISCELLANEOUS REVENUES	03-7R-R71-2770-000	(4,992)	(5,000)	(5,000)	(5,000)
STATE AID HWY IMPROVE	03-9R-R94-3521-000	(609,395)	(563,100)	(563,100)	(563,414)
FEDERAL AID-DISASTER ASSISTANCE	03-9R-R98-4960-000	(259,931)	-	-	-
TOTAL HIGHWAY REVENUE		\$ (10,878,114)	\$ (10,402,546)	\$ (10,402,546)	\$ (11,142,606)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
ENVIRONMENTAL SERVICES FUND					
CONTRACTUAL EXPENSES					
ELECTRICITY	04-7E-E72-8160-422		\$ 2,000	\$ 2,000	\$ 1,500
OTHER UTILITIES	04-7E-E72-8160-429		4,600	4,600	4,500
ENGINEERING FEES	04-7E-E72-8160-452		20,000	20,000	15,000
CONTRACTORS PAYMENTS	04-7E-E72-8160-457		82,000	82,000	50,000
PROPERTY & SCHOOL TAXES	04-7E-E72-8160-466		1,300	1,300	100
SUB-TOTAL			<u>109,900</u>	<u>109,900</u>	<u>71,100</u>
DEPARTMENT TOTAL			<u>\$ 109,900</u>	<u>\$ 109,900</u>	<u>\$ 71,100</u>
UNALLOCATED INSURANCE LIABILITY	04-1E-E17-1910-431		\$ 24,300	\$ 24,300	\$ 24,200
OTHER	04-1E-E17-1910-433		66,700	66,700	72,900
DEPARTMENT TOTAL			<u>\$ 91,000</u>	<u>\$ 91,000</u>	<u>\$ 97,100</u>
DEBT - SERIAL BONDS					
SERIAL BONDS PRINCIPAL	04-8E-E82-9710-610		\$ 1,302,271	\$ 1,302,271	\$ 1,115,183
SERIAL BOND INTEREST	04-8E-E82-9710-710		487,875	487,875	447,110
DEPARTMENT TOTAL			<u>\$ 1,790,146</u>	<u>\$ 1,790,146</u>	<u>\$ 1,562,293</u>
TOTAL ENVIRONMENTAL SERVICES FUND					
CONTRACTUAL EXPENSES			\$ 109,900	\$ 109,900	\$ 71,100
DEBT			1,790,146	1,790,146	1,562,293
INSURANCE			<u>91,000</u>	<u>91,000</u>	<u>97,100</u>
TOTAL			<u>\$ 1,991,046</u>	<u>\$ 1,991,046</u>	<u>\$ 1,730,493</u>
REVENUE					
SALE OF ELECTRIC POWER	04-2R-R28-2150-000		\$ (1,429,100)	\$ (1,429,100)	\$ (1,431,400)
GRANTS	04-3R-R33-2296-000		(51,000)	(51,000)	(25,000)
RENTAL OF REAL PROPERTY	04-3R-R37-2410-000		-	-	-
OPERATING AGREEMENT REVENUE	04-3R-R37-2410-100		(1,650,000)	(1,650,000)	(1,650,000)
INTEREST ON INVESTMENTS	04-3R-R37-2401-000		(10,000)	(10,000)	(1,000)
TELE COMMUNICATIONS	04-3R-R37-2411-000		(10,800)	(10,800)	(10,800)
TRANSFER TO OTHER FUNDS	04-2R-R28-2130-000		2,950,000	2,950,000	2,950,000
SUBTOTAL			<u>(200,900)</u>	<u>(200,900)</u>	<u>(168,200)</u>
USE OF RESERVE FUNDS			<u>(1,790,146)</u>	<u>(1,790,146)</u>	<u>(1,562,293)</u>
TOTAL ENVIRONMENTAL SERVICES REVENUE			<u>\$ (1,991,046)</u>	<u>\$ (1,991,046)</u>	<u>\$ (1,730,493)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
PURE WATERS FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	05-1E-E17-1910-431	\$ 30,900	\$ 30,900	\$ 30,900	\$ 30,700
INSURANCE-LIAB	05-1E-E17-1910-432	38,200	38,200	38,200	36,900
INSURANCE-OTHER	05-1E-E17-1910-433	23,800	23,800	23,800	26,000
SELF INSURANCE	05-1E-E17-1930-437	5,000	5,000	5,000	5,000
DEPARTMENT TOTAL		\$ 97,900	\$ 97,900	\$ 97,900	\$ 98,600
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
SEWER DISTRICT SUPERINTENDENT		\$ 103,108	\$ 103,108	\$ 103,108	\$ 106,588
SANITARY SEWER ENGINEER		93,474	93,474	93,474	90,828
SENIOR CIVIL ENGINEERING TECHNICIAN		77,058	77,058	77,058	79,052
SEWER INSPECTOR		74,055	74,055	74,055	75,159
ADMINISTRATIVE AIDE		54,554	54,554	54,554	55,970
PRINCIPAL CLERK		45,216	45,216	45,216	46,404
SENIOR TYPIST		40,756	40,756	40,756	41,845
SUB-TOTAL	05-7E-E72-8110-110	488,221	488,221	488,221	495,846
OVERTIME	05-7E-E72-8110-130	2,350	2,350	2,350	5,000
PART-TIME	05-7E-E72-8110-140	12,700	12,700	12,700	13,000
SUB-TOTAL		503,271	503,271	503,271	513,846
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	05-7E-E72-8110-412	4,850	4,850	4,850	3,850
MISC SUPPLIES	05-7E-E72-8110-413	550	550	550	550
VEH&EQUIP SUPPLIES	05-7E-E72-8110-414	50	50	50	50
PHONE	05-7E-E72-8110-421	3,400	3,400	3,400	3,890
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	65,000	65,000	65,000	65,000
OTH OUTSIDE SRVS	05-7E-E72-8110-445	4,000	4,000	4,000	400
LEGAL FEES	05-7E-E72-8110-451	3,000	3,000	3,000	4,000
ENGINEERING FEES	05-7E-E72-8110-452	30,000	30,000	30,000	30,000
OTHER FEES	05-7E-E72-8110-453	18,100	18,100	18,100	19,625
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	8,100	8,100	8,100	8,100
OTHER MISC	05-7E-E72-8110-469	800	800	800	800
MEAL TIME ALLOW	05-7E-E72-8110-479	1,350	1,350	1,350	1,050
SUB-TOTAL		148,450	148,450	148,450	148,565
DEPARTMENT TOTAL		\$ 651,721	\$ 651,721	\$ 651,721	\$ 660,411
COLLECTION SYSTEM					
PERSONAL SERVICES					
REGULAR					
SEWER MAINTENANCE SUPERVISOR		\$ 84,275	\$ 84,275	\$ 84,275	\$ 84,084
ASSISTANT SEWER MAINTENANCE SUPERVISOR		77,358	77,358	77,358	79,652
SENIOR ENVIRONMENTAL ENGINEERING TECHNICIAN		77,558	77,558	77,558	79,552
SENIOR SEWER MAINTENANCE WORKER (5 in 2019 and 4 in 2018)		254,722	254,722	254,722	292,263
SEWER MAINTENANCE WORKER (6 in 2019 and 5 in 2018)		250,150	250,150	250,150	306,068
MOTOR EQUIPMENT OPERATOR (3)		168,575	168,575	168,575	173,144
STIPEND PROGRAM/ON CALL		20,214	20,214	20,214	21,846
SUB-TOTAL	05-7E-E72-8120-110	932,852	932,852	932,852	1,036,609
OVERTIME	05-7E-E72-8120-130	50,000	50,000	50,000	65,000
SUB-TOTAL		982,852	982,852	982,852	1,101,609

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
COLLECTION SYSTEM - CONTINUED					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	05-7E-E72-8120-411		40,250	40,250	40,250
MISC SUPPLIES	05-7E-E72-8120-413		25,200	25,200	26,400
VEH&EQUIP SUPPLIES	05-7E-E72-8120-414		28,100	28,100	25,600
STEEL & PIPE	05-7E-E72-8120-415		43,000	43,000	55,000
STONE & GRAVEL	05-7E-E72-8120-417		3,350	3,350	3,350
PAVING	05-7E-E72-8120-418		10,000	10,000	10,000
CHEMICALS & FERTILZ	05-7E-E72-8120-419		2,800	2,800	3,000
PHONE	05-7E-E72-8120-421		24,800	24,800	28,350
ELECTRICITY	05-7E-E72-8120-422		125,000	125,000	120,000
OTHER UTILITIES	05-7E-E72-8120-429		3,950	3,950	4,700
EQUIP RENTALS	05-7E-E72-8120-441		10,000	10,000	5,000
PROPERTY REPAIR	05-7E-E72-8120-442		335,000	335,000	330,000
REPAIRS	05-7E-E72-8120-443		73,100	73,100	76,000
PROPERTY RENTAL	05-7E-E72-8120-446		1,300	1,300	1,300
SAFETY SHOE PROGRAM	05-7E-E72-8120-479		2,250	2,250	2,900
SUB-TOTAL			<u>728,100</u>	<u>728,100</u>	<u>731,850</u>
DEPARTMENT TOTAL			\$ 1,710,952	\$ 1,710,952	\$ 1,833,459
TREATMENT & DISPOSAL					
PERSONAL SERVICES					
REGULAR					
SEWER TREATMENT PLT MANAGER			\$ 89,026	\$ 89,026	\$ 91,322
SEWER TREATMENT PLT. OPER. SUPERVISOR			73,755	73,755	76,159
SEWER TREATMENT PLT. MAINT. MECHANIC			60,333	60,333	61,704
SENIOR SEWER TREATMENT PLANT OPERATOR			-	-	65,225
SEWER TREATMENT PLANT OPERATOR (3 in 2019 and 5 in 2018)			264,637	264,637	154,062
LABORER			48,308	48,308	49,643
STIPEND PROGRAM			5,600	5,600	5,600
SUB-TOTAL	05-7E-E72-8130-110		<u>541,659</u>	<u>541,659</u>	<u>503,715</u>
OVERTIME	05-7E-E72-8130-130		14,000	14,000	16,000
SEASONAL	05-7E-E72-8110-150		-	-	16,000
SUB-TOTAL			<u>555,659</u>	<u>555,659</u>	<u>535,715</u>
EQUIPMENT					
MOTOR VEHICLES	05-7E-E72-8130-230		-	-	-
OTHER EQUIP	05-7E-E72-8130-250		12,000	12,000	38,500
SUB-TOTAL			<u>12,000</u>	<u>12,000</u>	<u>38,500</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	05-7E-E72-8130-412		1,000	1,000	1,000
MISC SUPPLIES	05-7E-E72-8130-413		17,250	17,250	17,250
VEH&EQUIP SUPPLIES	05-7E-E72-8130-414		36,550	36,550	57,650
STEEL & PIPE	05-7E-E72-8130-415		1,000	1,000	1,000
CHEMICALS & FERTILZ	05-7E-E72-8130-419		140,000	140,000	140,000
PHONE	05-7E-E72-8130-421		14,000	14,000	15,000
ELECTRICITY	05-7E-E72-8130-422		280,000	280,000	250,000
FUEL OIL	05-7E-E72-8130-426		2,450	2,450	2,450
OTHER UTILITIES	05-7E-E72-8130-429		150,000	150,000	125,000
EQUIPMENT RENTAL	05-7E-E72-8130-441		500	500	500
PROPERTY REPAIR	05-7E-E72-8130-442		2,000	2,000	2,000
REPAIRS	05-7E-E72-8130-443		-	-	20,000
OTH OUTSIDE SRVS	05-7E-E72-8130-445		1,588,950	1,588,950	1,560,050
OTHER FEES	05-7E-E72-8130-456		9,550	9,550	9,450
SAFETY SHOES	05-7E-E72-8130-479		1,350	1,350	1,500
SUB-TOTAL			<u>2,244,600</u>	<u>2,244,600</u>	<u>2,202,850</u>
DEPARTMENT TOTAL			\$ 2,812,259	\$ 2,812,259	\$ 2,777,065

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	05-8E-E81-9000-810	\$ 288,000	\$ 288,000	\$ 288,000	\$ 281,000
SOCIAL SECURITY	05-8E-E81-9000-830	156,000	156,000	156,000	163,000
WORKMEN'S COMPENSATION	05-8E-E81-9000-840	93,000	93,000	93,000	91,650
LIFE INSURANCE	05-8E-E81-9000-845	1,100	1,100	1,100	1,300
HEALTH INSURANCE	05-8E-E81-9000-860	717,000	717,000	717,000	629,400
RETIREES HEALTH INSURANCE	05-8E-E81-9000-861	5,500	5,500	5,500	7,700
DENTAL & VISION INS	05-8E-E81-9000-865	41,000	41,000	41,000	40,800
COMPENSATED ABSENCES	05-8E-E81-9000-875	40,000	40,000	40,000	15,000
DEPARTMENT TOTAL		\$ 1,341,600	\$ 1,341,600	\$ 1,341,600	\$ 1,229,850
BUDGETARY PROVISIONS FOR OTHER USES					
RESERVE FOR REPAIR RESERVE		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL PURE WATERS FUND					
SALARIES		\$ 2,041,782	\$ 2,041,782	\$ 2,041,782	\$ 2,151,170
INSURANCE		97,900	97,900	97,900	98,600
EQUIPMENT		12,000	12,000	12,000	38,500
CONTRACTUAL EXPENSES		3,121,150	3,121,150	3,121,150	3,081,265
BENEFITS		1,341,600	1,341,600	1,341,600	1,229,850
SUBTOTAL		6,614,432	6,614,432	6,614,432	6,599,385
BUDGETARY PROVISIONS FOR OTHER USES		100,000	100,000	100,000	100,000
TOTAL		\$ 6,714,432	\$ 6,714,432	\$ 6,714,432	\$ 6,699,385
REVENUE					
SEWER POINT CHARGES	05-2R-R27-2005-000	\$ (6,562,432)	\$ (6,562,432)	\$ (6,562,432)	\$ (6,521,385)
CONNECTION FEES	05-2R-R28-2122-000	(75,000)	(75,000)	(75,000)	(100,000)
SEWER FEES-OUTSIDE TOWN	05-2R-R28-2123-000	(70,000)	(70,000)	(70,000)	(70,000)
SALE OF SCRAP MATERIAL	05-2R-R28-2146-000	(2,000)	(2,000)	(2,000)	(2,500)
INTEREST ON INVESTMENTS	05-3R-R37-2401-000	(3,000)	(3,000)	(3,000)	(3,500)
SALE OF EQUIPMENT	05-6R-R61-2655-000	(2,000)	(2,000)	(2,000)	(2,000)
INSURANCE RECOVERIES	05-6R-R61-2680-000	-	-	-	-
TOTAL PURE WATERS REVENUE		\$ (6,714,432)	\$ (6,714,432)	\$ (6,714,432)	\$ (6,699,385)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
PURE WATERS DEBT SERVICE					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	06-8E-E82-9710-610		\$ 1,338,850	\$ 1,338,850	\$ 1,690,908
SERIAL BONDS INTEREST	06-8E-E82-9710-710		653,070	653,070	853,381
DEPARTMENT TOTAL			<u>\$ 1,991,920</u>	<u>\$ 1,991,920</u>	<u>\$ 2,544,289</u>
BAN'S					
BANS PRINCIPAL	06-8E-E82-9730-612		\$ 110,200	\$ 110,200	\$ 10,000
BANS INTEREST	06-8E-E82-9730-712		43,010	43,010	45,210
DEPARTMENT TOTAL			<u>\$ 153,210</u>	<u>\$ 153,210</u>	<u>\$ 55,210</u>
OTHER PAYMENTS					
ALBANY CO. FILTER PLANT	06-8E-E82-9700-630		\$ 230,000	\$ 230,000	\$ 230,000
DIRECT CONST. PAYMENTS	06-8E-E82-9700-640		950,000	950,000	950,000
DEPARTMENT TOTAL			<u>\$ 1,180,000</u>	<u>\$ 1,180,000</u>	<u>\$ 1,180,000</u>
TOTAL DEBT SERVICE			<u>\$ 3,325,130</u>	<u>\$ 3,325,130</u>	<u>\$ 3,779,499</u>
TOTAL PURE WATERS DEBT SERVICE FUND					
DEBT SERVICE			<u>\$ 2,145,130</u>	<u>\$ 2,145,130</u>	<u>\$ 2,599,499</u>
OTHER PAYMENTS			<u>1,180,000</u>	<u>1,180,000</u>	<u>1,180,000</u>
TOTAL			<u>\$ 3,325,130</u>	<u>\$ 3,325,130</u>	<u>\$ 3,779,499</u>
REVENUE					
SEWER UNIT CHARGES	06-2R-R28-2110-000		\$ (3,300,130)	\$ (3,300,130)	\$ (3,750,999)
SEWER FEES-OUTSIDE TOWN	06-2R-R28-2123-000		(24,000)	(24,000)	(27,500)
INTEREST ON INVESTMENTS	06-3R-R37-2401-000		(1,000)	(1,000)	(1,000)
TOTAL PURE WATERS DEBT SERVICE REVENUE			<u>\$ (3,325,130)</u>	<u>\$ (3,325,130)</u>	<u>\$ (3,779,499)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
LATHAM WATER DISTRICT					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	07-1E-E17-1910-431	\$ 34,500	\$ 34,500	\$ 34,500	\$ 34,300
INSURANCE-LIAB	07-1E-E17-1910-432	62,300	62,300	62,300	60,200
INSURANCE-OTHER	07-1E-E17-1910-433	30,500	30,500	30,500	33,400
SELF INSURANCE	07-1E-E17-1930-437	5,000	5,000	5,000	5,000
DEPARTMENT TOTAL			132,300	\$ 132,300	132,900
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
WATER DISTRICT SUPERINTENDENT		\$ 106,626	\$ 106,626	\$ 106,626	\$ 109,292
WATER ENGINEER		100,648	100,648	100,648	103,219
SENIOR CIVIL ENGINEERING TECHNICIAN		77,058	77,058	77,058	79,052
ADMINISTRATIVE AIDE		54,354	54,354	54,354	55,770
PRINCIPAL WATER ACCOUNT BILLING CLERK		46,116	46,116	46,116	47,304
PURCHASING CLERK		40,756	40,756	40,756	41,845
PERSONNEL CLERK		41,456	41,456	41,456	40,745
WATER ACCOUNT BILLING CLERK		40,856	40,856	40,856	41,945
TYPIST		33,521	33,521	33,521	34,357
SUB-TOTAL	07-7E-E72-8310-110	541,391	541,391	541,391	553,529
OVERTIME	07-7E-E72-8310-130	1,000	1,000	1,000	1,500
PART-TIME	07-7E-E72-8310-140	14,475	14,475	14,475	14,900
PART-TIME: SEASONAL-INTERN	07-7E-E72-8310-150	3,600	3,600	3,600	3,600
SUB-TOTAL		560,466	560,466	560,466	573,529
EQUIPMENT					
FURNITURE	07-7E-E72-8310-210		3,500	3,500	-
OFFICE EQUIP	07-7E-E72-8310-220		2,000	2,000	2,000
SUB-TOTAL			5,500	5,500	2,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8310-412	3,800	3,800	3,800	3,800
MISC SUPPLIES	07-7E-E72-8310-413	300	300	300	500
PHONE	07-7E-E72-8310-421	1,000	1,000	1,000	4,330
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
PROPERTY REPAIRS	07-7E-E72-8310-442	-	-	-	4,900
REPAIRS	07-7E-E72-8310-443	2,150	2,150	2,150	1,000
OTH OUTSIDE SRVS	07-7E-E72-8310-445	250	250	250	400
LEGAL FEES	07-7E-E72-8310-451	5,000	5,000	5,000	5,000
ENGINEERING FEES	07-7E-E72-8310-452	30,000	30,000	30,000	15,000
OTHER FEES	07-7E-E72-8310-453	59,600	59,600	59,600	64,850
BOOKS & PERDCLS	07-7E-E72-8310-461	300	300	300	300
POSTAGE	07-7E-E72-8310-462	51,300	51,300	51,300	50,300
TRAVEL	07-7E-E72-8310-463	500	500	500	500
PRINTING	07-7E-E72-8310-464	10,500	10,500	10,500	10,500
TRAINING	07-7E-E72-8310-465	1,300	1,300	1,300	1,500
MISC EXPENSE	07-7E-E72-8310-469	10,000	10,000	10,000	10,775
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		192,450	192,450	192,450	190,105
DEPARTMENT TOTAL			\$ 758,416	\$ 758,416	\$ 765,634

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
SOURCE OF SUPPLY					
PERSONAL SERVICES					
REGULAR					
WATER PUMP SYSTEM MONITOR (5)			\$ 261,830	\$ 261,830	\$ 268,925
SHIFT DIFFERENTIAL			5,200	5,200	5,200
SUB-TOTAL	07-7E-E72-8320-110		267,030	267,030	274,125
OVERTIME	07-7E-E72-8320-130		36,750	36,750	55,830
PART-TIME	07-7E-E72-8320-140		17,270	17,270	-
SUB-TOTAL			321,050	321,050	329,955
EQUIPMENT					
MOTOR EQUIPMENT	07-7E-E72-8320-230		26,000	26,000	-
OTHER EQUIPMENT	07-7E-E72-8320-250		1,000	1,000	1,000
SUB-TOTAL			27,000	27,000	1,000
CONTRACTUAL EXPENSES					
MISC SUPPLIES	07-7E-E72-8320-413		10,245	10,245	21,250
PHONE	07-7E-E72-8320-421		28,325	28,325	24,847
ELECTRICITY	07-7E-E72-8320-422		3,000	3,000	1,700
FUEL FOR STATIONS	07-7E-E72-8320-426		1,500	1,500	500
PROPERTY REPAIR	07-7E-E72-8320-442		800	800	5,000
REPAIRS	07-7E-E72-8320-443		13,379	13,379	13,000
OTH OUTSIDE SRVS	07-7E-E72-8320-445		4,800	4,800	29,800
ENGINEERING FEES	07-7E-E72-8320-452		5,000	5,000	5,000
PROP & SCH TAXES	07-7E-E72-8320-466		169,830	169,830	170,000
OTHER MISC	07-7E-E72-8320-469		500	500	500
MEAL TIME ALLOW	07-7E-E72-8320-479		2,000	2,000	2,000
SUB-TOTAL			239,379	239,379	273,597
DEPARTMENT TOTAL			\$ 587,429	\$ 587,429	\$ 604,552
PURIFICATION MOHAWK VIEW PLANT					
PERSONAL SERVICES					
REGULAR					
CHIEF WATER TREATMENT PLANT OPERATOR			\$ 86,167	\$ 86,167	\$ 88,399
WATER TREAT. PLANT FACILITIES MANAGER			80,933	80,933	82,984
INSTRUMENTATION TECHNICIAN			73,655	73,655	73,959
SENIOR WATER TREATMENT PLANT OPERATOR			64,368	64,368	66,075
WATER TREAT. PLANT MAINT. MECHANIC (2)			119,766	119,766	123,008
WATER TREATMENT PLANT OPERATOR (6)			329,284	329,284	338,336
LABORER			48,108	48,108	49,443
SHIFT DIFFERENTIAL			6,350	6,350	6,471
SUB-TOTAL	07-7E-E72-8330-110		808,631	808,631	828,675
OVERTIME	07-7E-E72-8330-130		42,350	42,350	43,950
PART-TIME: SEASONAL	07-7E-E72-8330-150		-	-	6,000
SUB-TOTAL			850,981	850,981	872,625
EQUIPMENT					
FURNITURE	07-7E-E72-8330-210		4,300	4,300	-
OFFICE EQUIP	07-7E-E72-8330-220		-	-	3,000
MOTOR VEHICLES	07-7E-E72-8330-230		17,000	17,000	-
SUB-TOTAL			21,300	21,300	3,000
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	07-7E-E72-8330-310		210,000	210,000	200,000
SUB-TOTAL			210,000	210,000	200,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8330-412		950	950	750
MISC SUPPLIES	07-7E-E72-8330-413		39,000	39,000	34,000
CHEMICALS & FERTILZ	07-7E-E72-8330-419		850,000	850,000	835,000
PHONE	07-7E-E72-8330-421		22,350	22,350	22,500
ELECTRICITY	07-7E-E72-8330-422		525,000	525,000	435,000
FUEL OIL	07-7E-E72-8330-426		7,500	7,500	7,500
OTHER UTILITIES	07-7E-E72-8330-429		40,000	39,400	32,500
EQUIP RENTALS	07-7E-E72-8330-441		-	-	-
PROPERTY REPAIR	07-7E-E72-8330-442		35,500	35,500	146,000
REPAIRS	07-7E-E72-8330-443		100,000	100,000	35,600

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
PURIFICATION MOHAWK VIEW PLANT - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
OTH OUTSIDE SRVS	07-7E-E72-8330-445		220,000	220,000	193,350
ENGINEERING FEES	07-7E-E72-8330-452		30,000	30,000	42,000
TRAINING	07-7E-E72-8330-465		6,500	6,500	13,000
OTHER MISC	07-7E-E72-8330-469		14,000	14,000	14,000
MEAL ALLOWANCE	07-7E-E72-8330-479		2,000	2,600	3,600
SUB-TOTAL			<u>1,892,800</u>	<u>1,892,800</u>	<u>1,814,800</u>
DEPARTMENT TOTAL			\$ 2,975,081	\$ 2,975,081	\$ 2,890,425
PURIFICATION MOHAWK VIEW PLANT LAB					
PERSONAL SERVICES					
REGULAR					
WATER CHEMIST			\$ 80,933	\$ 80,933	\$ 82,984
ENVIRONMENTAL LAB TECHNICIAN			54,539	54,539	56,231
SUB-TOTAL	07-7E-E72-8331-110		<u>135,472</u>	<u>135,472</u>	<u>139,215</u>
OVERTIME	07-7E-E72-8331-130		1,000	1,000	1,500
SUB-TOTAL			<u>136,472</u>	<u>136,472</u>	<u>140,715</u>
EQUIPMENT					
FURNITURE	07-7E-E72-8331-210		8,000	8,000	-
OTHER EQUIP	07-7E-E72-8331-250		9,500	9,500	17,700
SUB-TOTAL			<u>17,500</u>	<u>17,500</u>	<u>17,700</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8331-412		135	135	100
MISC SUPPLIES	07-7E-E72-8331-413		32,725	32,725	36,150
PHONE	07-7E-E72-8331-421		250	250	-
REPAIRS	07-7E-E72-8331-443		2,500	2,500	2,000
OTH OUTSIDE SRVS	07-7E-E72-8331-445		39,350	39,350	36,300
BOOKS & PERDCLS	07-7E-E72-8331-461		100	100	-
POSTAGE	07-7E-E72-8331-462		125	125	-
TRAINING	07-7E-E72-8331-465		750	750	1,225
OTHER MISC	07-7E-E72-8331-469		2,000	2,000	2,000
MEAL & BOOT ALLOWANCE	07-7E-E72-8331-479		300	300	400
SUB-TOTAL			<u>78,235</u>	<u>78,235</u>	<u>78,175</u>
DEPARTMENT TOTAL			\$ 232,207	\$ 232,207	\$ 236,590
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
REGULAR					
WATER MAINTENANCE SUPERVISOR			\$ 84,375	\$ 84,375	\$ 84,584
ASST. WATER MAINTENANCE SUPERVISOR			78,558	78,558	80,552
WATER CONSTRUCTION INSPECTOR			74,255	74,255	76,359
WATER MAINTENANCE FOREMAN (3)			201,933	201,933	207,273
WORKING FOREMAN (2)			123,854	123,854	126,732
MOTOR EQUIPMENT OPERATOR (5)			226,700	226,700	232,792
WATER MAINTENANCE WORKER (7 in 2019 and 6 in 2018)			301,000	301,000	358,296
LABORER (5 in 2019 and 6 in 2018)			288,398	288,398	247,015
SHIFT DIFFERENTIAL			3,168	3,168	3,168
SUB-TOTAL	07-7E-E72-8340-110		<u>1,382,241</u>	<u>1,382,241</u>	<u>1,416,771</u>
OVERTIME	07-7E-E72-8340-130		121,960	121,960	170,000
SUB-TOTAL			<u>1,504,201</u>	<u>1,504,201</u>	<u>1,586,771</u>
EQUIPMENT					
MOTOR VEHICLES	07-7E-E72-8340-230		-	-	-
OTHER EQUIP	07-7E-E72-8340-250		-	-	30,000
SUB-TOTAL			<u>-</u>	<u>-</u>	<u>30,000</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	07-7E-E72-8340-411		85,000	85,000	65,000
MISC SUPPLIES	07-7E-E72-8340-413		155,000	155,000	150,000
STONE & GRAVEL	07-7E-E72-8340-417		31,500	31,500	31,500

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
TRANSMISSION & DISTRIBUTION - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
PAVING	07-7E-E72-8340-418		80,000	80,000	80,000
PHONE	07-7E-E72-8340-421		1,700	1,700	1,700
ELECTRICITY	07-7E-E72-8340-422		300,000	300,000	300,000
OTHER UTILITIES	07-7E-E72-8340-429		9,000	9,000	9,000
PROPERTY REPAIR	07-7E-E72-8340-442		12,500	12,500	8,500
REPAIRS	07-7E-E72-8340-443		6,600	6,600	5,000
VEHICLE REPAIRS	07-7E-E72-8340-444		85,000	85,000	87,000
OTH OUTSIDE SRVS	07-7E-E72-8340-445		20,000	20,000	19,900
PROPERTY RENTAL	07-7E-E72-8340-446		350	350	350
LEGAL FEES	07-7E-E72-8340-451		1,000	1,000	-
ENGINEERING FEES	07-7E-E72-8340-452		2,000	2,000	2,000
TRAINING	07-7E-E72-8340-465		500	500	500
OTHER MISC	07-7E-E72-8340-469		15,600	15,600	10,000
MEAL ALLOWANCE	07-7E-E72-8340-479		9,000	9,000	10,000
SUB-TOTAL			<u>814,750</u>	<u>814,750</u>	<u>780,450</u>
DEPARTMENT TOTAL			<u>\$ 2,318,951</u>	<u>\$ 2,318,951</u>	<u>\$ 2,397,221</u>
METERING & WATER USAGE					
PERSONAL SERVICES					
REGULAR					
WATER METER SERVICEMAN SUPERVISOR			\$ 67,311	\$ 67,311	\$ 69,091
WATER METER SERVICEMAN (3)			156,568	156,568	158,575
SUB-TOTAL	07-7E-E72-8350-110		<u>223,879</u>	<u>223,879</u>	<u>227,666</u>
OVERTIME	07-7E-E72-8350-130		910	910	1,000
SUB-TOTAL			<u>224,789</u>	<u>224,789</u>	<u>228,666</u>
EQUIPMENT					
MOTOR VEHICLES	07-7E-E72-8350-230		-	-	-
OTHER EQUIPMENT	07-7E-E72-8350-250		1,000	1,000	1,000
SUB-TOTAL			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8350-412		100	100	100
MISC SUPPLIES	07-7E-E72-8350-413		12,900	12,900	10,000
OTH OUTSIDE SRVS	07-7E-E72-8350-445		4,000	4,000	5,000
OTHER MISC	07-7E-E72-8350-469		18,200	18,200	18,200
MEAL & BOOT ALLOWANCE	07-7E-E72-8350-479		650	650	800
SUB-TOTAL			<u>35,850</u>	<u>35,850</u>	<u>34,100</u>
DEPARTMENT TOTAL			<u>\$ 261,639</u>	<u>\$ 261,639</u>	<u>\$ 263,766</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	07-8E-E81-9000-810		\$ 623,000	\$ 623,000	\$ 609,000
SOCIAL SECURITY	07-8E-E81-9000-830		276,000	276,000	281,000
WORKERS' COMPENSATION	07-8E-E81-9000-840		200,000	200,000	225,810
LIFE INSURANCE	07-8E-E81-9000-845		2,100	2,100	2,600
HEALTH INSURANCE	07-8E-E81-9000-860		1,371,000	1,371,000	1,506,800
RETIREES HEALTH INSURANCE	07-8E-E81-9000-861		8,850	8,850	10,500
DENTAL & VISION INS	07-8E-E81-9000-865		83,000	83,000	83,600
COMPENSATED ABSENCES	07-8E-E81-9000-875		65,000	65,000	15,000
DEPARTMENT TOTAL			<u>\$ 2,628,950</u>	<u>\$ 2,628,950</u>	<u>\$ 2,734,310</u>
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	07-8E-E82-9710-610		\$ 1,797,020	\$ 1,797,020	\$ 2,223,698
SERIAL BONDS INTEREST	07-8E-E82-9710-710		546,175	546,175	809,716
DEPARTMENT TOTAL			<u>\$ 2,343,195</u>	<u>\$ 2,343,195</u>	<u>\$ 3,033,414</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
BAN'S					
BANS PRINCIPAL	07-8E-E82-9730-612	\$ 175,000	\$ 175,000	\$ -	-
BANS INTEREST	07-8E-E82-9730-712	57,750	57,750	52,830	52,830
DEPARTMENT TOTAL		\$ 232,750	\$ 232,750	\$ 52,830	\$ 52,830
OTHER CHARGES					
METERED SALES REFUND	07-8E-E83-9987-439	\$ 55,000	\$ 55,000	\$ 50,000	50,000
ADMINISTRATIVE CHARGEBACK	07-8E-E83-9987-470	850,000	850,000	850,000	850,000
DEPARTMENT TOTAL		\$ 905,000	\$ 905,000	\$ 900,000	\$ 900,000
BUDGETARY PROVISIONS FOR OTHER USES					
RESERVE FOR REPAIR RESERVE		\$ -	\$ -	\$ -	-
RESERVE FOR DEBT SERVICE		-	-	-	-
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ -
TOTAL LATHAM WATER DISTRICT					
SALARIES		\$ 3,597,959	\$ 3,597,959	\$ 3,732,261	3,732,261
INSURANCE		132,300	132,300	132,900	132,900
EQUIPMENT		72,300	72,300	54,700	54,700
CAPITAL OUTLAY		210,000	210,000	200,000	200,000
CONTRACTUAL EXPENSES		3,253,464	3,253,464	3,171,227	3,171,227
BENEFITS		2,628,950	2,628,950	2,734,310	2,734,310
DEBT		2,575,945	2,575,945	3,086,244	3,086,244
OTHER CHARGES		905,000	905,000	900,000	900,000
SUBTOTAL		13,375,918	13,375,918	14,011,642	14,011,642
BUDGETARY PROVISIONS FOR OTHER USES		-	-	-	-
TOTAL		\$ 13,375,918	\$ 13,375,918	\$ 14,011,642	\$ 14,011,642
REVENUES					
REAL PROPERTY TAXES	07-1R-R11-1001-000	\$ (1,403,814)	\$ (1,403,814)	\$ (1,553,814)	(1,553,814)
METERED WATER SALES	07-2R-R28-2140-000	(10,276,639)	(10,276,639)	(10,618,328)	(10,618,328)
WATER APPLICATION FEES	07-2R-R28-2141-000	(75,000)	(75,000)	(85,000)	(85,000)
METER REPAIRED/REPLACED	07-2R-R28-2142-000	(8,000)	(8,000)	(10,000)	(10,000)
SERVICE ON/OFF FEES	07-2R-R28-2143-000	-	-	(1,000)	(1,000)
SERVICE CONNECTIONS	07-2R-R28-2144-000	(85,000)	(85,000)	(90,000)	(90,000)
SERVICE AND METER FEES	07-2R-R28-2146-000	-	-	(500)	(500)
SPRINKLER/IRRIGATION FEES	07-2R-R28-2147-000	(9,000)	(9,000)	(9,000)	(9,000)
WATER PENALTY	07-2R-R28-2148-000	(130,000)	(130,000)	(175,000)	(175,000)
INTERGOVERNMENTAL CHARGES - WATER SERVICE	07-2R-R28-2378-000	(1,135,465)	(1,135,465)	(1,150,000)	(1,150,000)
INTEREST ON INVESTMENTS	07-3R-R37-2401-000	(2,000)	(2,000)	(1,000)	(1,000)
TELECOMMUNICATION LEASE	07-3R-R37-2411-000	(206,000)	(206,000)	(290,000)	(290,000)
MINOR SALES-SCRAP	07-6R-R61-2656-000	(30,000)	(30,000)	(15,000)	(15,000)
MISCELLANEOUS REVENUES	07-7R-R71-2770-000	(5,000)	(5,000)	(2,000)	(2,000)
HYDRANT REPAIRS	07-7R-R71-2771-000	(5,000)	(5,000)	(1,000)	(1,000)
MISC. WATER SALES	07-7R-R71-2772-000	(5,000)	(5,000)	(10,000)	(10,000)
TOTAL LATHAM WATER DISTRICT REVENUE		\$ (13,375,918)	\$ (13,375,918)	\$ (14,011,642)	\$ (14,011,642)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
LIBRARY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	08-1E-E17-1910-431	\$ 3,593	\$ 3,725	\$ 3,725	\$ 3,700
INSURANCE-OTHER	08-1E-E17-1910-433	8,218	10,000	10,000	10,900
DEPARTMENT TOTAL		\$ 11,811	\$ 13,725	\$ 13,725	\$ 14,600
LIBRARY					
PERSONAL SERVICES					
REGULAR					
LIBRARY DIRECTOR			\$ 91,428	\$ 91,428	\$ 94,625
LIBRARIAN (5)			342,287	342,287	358,010
LIBRARY ASSISTANT (3)			180,442	180,442	185,086
PRINCIPAL LIBRARY CLERK (2)			94,932	94,932	97,308
LIBRARY TECHNICAL ASSISTANT			44,416	44,416	45,604
ADMINISTRATIVE AIDE			-	-	49,587
PRINCIPAL CLERK			43,716	43,716	-
LIBRARY AIDE (2 in 2019 and 3 in 2018)			138,244	138,244	71,026
LIBRARY CLERK (2 in 2019 and 1 in 2018)			35,361	35,361	72,726
SUB-TOTAL	08-6E-E63-7410-110	945,602	970,826	970,826	973,972
PART-TIME	08-6E-E63-7410-140	487,107	509,822	509,822	535,000
SUB-TOTAL		1,432,709	1,480,648	1,480,648	1,508,972
EQUIPMENT					
FURNITURE	08-6E-E63-7410-210	13,096	12,500	12,500	12,500
SUB-TOTAL		13,096	12,500	12,500	12,500
CONTRACTUAL EXPENSES					
GASOLINE & OIL	08-6E-E63-7410-411	170	500	500	250
OFFICE SUPPLIES	08-6E-E63-7410-412	6,982	7,000	7,000	7,000
MISC SUPPLIES	08-6E-E63-7410-413	9,534	12,000	12,000	11,000
PHONE	08-6E-E63-7410-421	14,148	15,000	15,000	15,000
ELECTRICITY	08-6E-E63-7410-422	51,495	58,000	58,000	55,000
OTHER UTILITIES	08-6E-E63-7410-429	15,901	25,000	25,000	20,000
EQUIP LEASE/RENTALS	08-6E-E63-7410-441	5,107	9,000	9,000	7,000
REPAIRS	08-6E-E63-7410-443	10,175	20,000	20,000	20,000
VEHICLE REPAIRS	08-6E-E63-7410-444	1,466	1,000	1,000	1,000
OTH OUTSIDE SRVS	08-6E-E63-7410-445	73,875	45,000	45,000	55,000
POSTAGE	08-6E-E63-7410-462	6,739	8,000	8,000	8,000
TRAVEL	08-6E-E63-7410-463	2,169	2,500	2,500	2,500
PRINTING	08-6E-E63-7410-464	4,895	5,500	5,500	5,500
LIBRARY BOOKS	08-6E-E63-7410-580	205,074	200,000	200,000	200,000
PERIODICALS	08-6E-E63-7410-581	13,937	12,000	12,000	13,000
BINDERY	08-6E-E63-7410-582	1,160	1,000	1,000	500
AUDIO VISUALS	08-6E-E63-7410-584	32,106	30,000	30,000	30,000
MISC. NON-BOOKS	08-6E-E63-7410-585	16,271	18,000	18,000	18,000
PROGRAMS-FILM RENTAL	08-6E-E63-7410-586	12,828	13,000	13,000	13,000
LIBRARY SUPPLIES	08-6E-E63-7410-587	18,853	20,000	20,000	20,000
SUB-TOTAL		502,885	502,500	502,500	501,750
DEPARTMENT TOTAL		\$ 1,948,690	\$ 1,995,648	\$ 1,995,648	\$ 2,023,222

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2017 <u>Actual</u>	2018 <u>Approved Budget</u>	2018 <u>Modified Budget</u>	2019 <u>Adopted Budget</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	08-8E-E81-9000-810	\$ 239,921	\$ 240,000	\$ 240,000	\$ 235,000
SOCIAL SECURITY	08-8E-E81-9000-830	108,569	109,714	109,714	116,000
WORKERS' COMPENSATION	08-8E-E81-9000-840	5,330	8,000	8,000	7,740
LIFE INSURANCE	08-8E-E81-9000-845	559	700	700	800
HEALTH INSURANCE	08-8E-E81-9000-860	316,810	293,000	293,000	368,000
RETIREES HEALTH INSURANCE	08-8E-E81-9000-861	-	-	-	-
DENTAL & VISION INS	08-8E-E81-9000-865	23,529	25,000	25,000	25,350
COMPENSATED ABSENCES	08-8E-E81-9000-875	24,069	20,000	20,000	20,000
DEPARTMENT TOTAL		\$ 718,787	\$ 696,414	\$ 696,414	\$ 772,890
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	08-8E-E82-9710-610	\$ 50,100	\$ 50,100	\$ 50,100	\$ 50,100
SERIAL BONDS INTEREST	08-8E-E82-9710-710	6,282	4,780	4,780	3,275
DEPARTMENT TOTAL		\$ 56,382	\$ 54,880	\$ 54,880	\$ 53,375
BANS					
BAN PRINCIPAL	08-8E-E82-9730-612	-	-	-	50,000
BAN INTEREST	08-8E-E82-9730-712	-	8,100	8,100	28,928
DEPARTMENT TOTAL		-	8,100	8,100	78,928
BUDGETARY PROVISIONS FOR OTHER USES					
RESERVE FOR DEBT SERVICE		-	45,000	45,000	-
NEGATIVE FUND BALANCE ELIMINATION		-	-	-	-
DEPARTMENT TOTAL		-	45,000	45,000	-
TOTAL LIBRARY FUND					
SALARIES		\$ 1,432,709	\$ 1,480,648	\$ 1,480,648	\$ 1,508,972
INSURANCE		11,811	13,725	13,725	14,600
EQUIPMENT		13,096	12,500	12,500	12,500
CAPITAL IMPROVEMENTS		-	-	-	-
CONTRACTUAL		502,885	502,500	502,500	501,750
BENEFITS		718,787	696,414	696,414	772,890
DEBT		56,382	62,980	62,980	132,303
SUBTOTAL		2,735,670	2,768,767	2,768,767	2,943,015
BUDGETARY PROVISIONS FOR OTHER USES		-	45,000	45,000	-
TOTAL		\$ 2,735,670	\$ 2,813,767	\$ 2,813,767	\$ 2,943,015
REVENUES					
REAL PROPERTY TAXES	08-1R-R11-1001-000	\$ (2,859,085)	\$ (2,712,267)	\$ (2,712,267)	\$ (2,808,015)
INTEREST ON INVESTMENTS	08-3R-R37-2401-000	(2,843)	(1,000)	(1,000)	(2,000)
FINES-LATE	08-5R-R51-2611-000	(40,225)	(38,000)	(38,000)	(35,000)
BOOK SALES	08-6R-R61-2655-000	(22,274)	(18,000)	(18,000)	(20,000)
ACCOUNTS PAYABLE BALANCE	08-7R-R71-2701-000	(2,100)	-	-	-
GIFTS & DONATIONS	08-7R-R71-2705-000	(26,426)	(2,000)	(2,000)	(5,000)
MISCELLANEOUS REVENUES	08-7R-R71-2770-000	(19,263)	(20,000)	(20,000)	(20,000)
STATE AID	08-9R-R97-3840-000	(23,679)	(22,500)	(22,500)	(23,000)
TRANSFER IN FROM GENERAL FUND	08-0R-R09-5010-000	-	-	-	-
SUBTOTAL		(2,795,895)	(2,813,767)	(2,813,767)	(2,913,015)
USE OF CAPITAL IMPROVEMENT RESERVE/FUND BALANCE		-	-	-	(30,000)
TOTAL LIBRARY REVENUE		\$ (2,795,895)	\$ (2,813,767)	\$ (2,813,767)	\$ (2,943,015)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
MAPLEWOOD REFUSE					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	11-7E-E72-8165-445	\$ 32,500	\$ 32,500	\$ 32,500	\$ 42,000
DEPARTMENT TOTAL		\$ 32,500	\$ 32,500	\$ 32,500	\$ 42,000
REVENUES					
REAL PROPERTY TAXES	11-1R-R11-1001-000	\$ (33,600)	\$ (32,500)	\$ (32,500)	\$ (34,125)
INTEREST ON INVESTMENTS	11-3R-R37-2401-000	-	-	-	-
BALANCE TO REDUCE TAX	11-0R-R09-5096-000	-	-	-	(7,875)
TOTAL REVENUES		\$ (33,600)	\$ (32,500)	\$ (32,500)	\$ (42,000)
MAPLEWOOD WATER					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	12-7E-E72-8340-445	\$ 14,577	\$ 15,000	\$ 15,000	\$ 15,000
DEPARTMENT TOTAL		\$ 14,577	\$ 15,000	\$ 15,000	\$ 15,000
REVENUES					
REAL PROPERTY TAXES	12-1R-R11-1001-000	\$ (14,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
INTEREST ON INVESTMENTS	12-3R-R37-2401-000	-	-	-	-
BALANCE TO REDUCE TAX	12-0R-R09-5096-000	-	-	-	-
TOTAL REVENUES		\$ (14,000)	\$ (15,000)	\$ (15,000)	\$ (15,000)
ALBANY STREET DRAINAGE					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	13-8E-E82-9710-610	\$ 3,000	\$ 3,235	\$ 3,000	\$ 3,331
DEPARTMENT TOTAL		\$ 3,000	\$ 3,235	\$ 3,000	\$ 3,331
REVENUES					
INTEREST ON INVESTMENTS	13-3R-R37-2401-000	\$ -	\$ -	\$ -	-
BALANCE TO REDUCE TAX	13-0R-R09-5096-000	-	(3,235)	(3,235)	(3,331)
TOTAL REVENUES		\$ -	\$ (3,235)	\$ (3,235)	\$ (3,331)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
FIRE PROTECTION DISTRICTS					
FULLER ROAD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 141,500	\$ 141,500	\$ 141,500	\$ 144,550
EQUIPMENT		197,500	197,500	197,500	184,000
CONTRACTUAL EXPENSE & OTHER		382,500	382,500	382,500	397,600
HYDRANT RENTAL		25	25	25	25
COMPENSATION INSURANCE & OTHER		45,000	45,000	45,000	46,000
BLANKET ACCIDENT INSURANCE		15,000	15,000	15,000	15,500
PURCHASE OF LAND AND BUILDINGS		10,500	10,500	10,500	15,500
DEBT SERVICE PRINCIPLE		127,800	127,800	127,800	129,300
DEBT SERVICE INTEREST		15,000	15,000	15,000	9,000
CAPITAL RESERVE FUND		44,000	44,000	44,000	45,000
		<u>978,825</u>	<u>978,825</u>	<u>978,825</u>	<u>986,475</u>
SERVICE AWARD PROGRAM		19,279	19,279	19,279	31,493
TOTAL APPROPRIATIONS		<u>\$ 998,104</u>	<u>\$ 998,104</u>	<u>\$ 998,104</u>	<u>\$ 1,017,968</u>
REVENUES					
REAL PROPERTY TAXES		\$ (998,104)	\$ (998,104)	\$ (998,104)	\$ (1,017,968)
TOTAL REVENUES		<u>\$ (998,104)</u>	<u>\$ (998,104)</u>	<u>\$ (998,104)</u>	<u>\$ (1,017,968)</u>
LATHAM FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 398,500	\$ 398,500	\$ 398,500	\$ 389,000
EQUIPMENT		394,000	394,000	394,000	410,000
CONTRACTUAL EXPENSE		458,500	458,500	458,500	496,020
		<u>1,251,000</u>	<u>1,251,000</u>	<u>1,251,000</u>	<u>1,295,020</u>
SERVICE AWARD PROGRAM		200,000	200,000	200,000	185,000
TOTAL APPROPRIATIONS		<u>\$ 1,451,000</u>	<u>\$ 1,451,000</u>	<u>\$ 1,451,000</u>	<u>\$ 1,480,020</u>
REVENUES					
REAL PROPERTY TAXES		\$ (1,451,000)	\$ (1,451,000)	\$ (1,451,000)	\$ (1,480,020)
TOTAL REVENUES		<u>\$ (1,451,000)</u>	<u>\$ (1,451,000)</u>	<u>\$ (1,451,000)</u>	<u>\$ (1,480,020)</u>
MAPLEWOOD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
EQUIPMENT		67,160	67,160	67,160	67,160
CONTRACTUAL EXPENSE		180,531	180,531	180,531	182,531
COMPENSATION INSURANCE		9,860	9,860	9,860	9,860
ENGINE 422		22,601	22,601	22,601	29,904
LEASE CHIEF'S CAR		11,873	11,873	11,873	14,873
CAPITAL RESERVE FUND		29,904	29,904	29,904	22,601
		<u>329,129</u>	<u>329,129</u>	<u>329,129</u>	<u>334,129</u>
SERVICE AWARD PROGRAM		18,732	18,732	18,732	20,581
TOTAL APPROPRIATIONS		<u>\$ 347,861</u>	<u>\$ 347,861</u>	<u>\$ 347,861</u>	<u>\$ 354,710</u>
REVENUES					
REAL PROPERTY TAXES		\$ (347,861)	\$ (347,861)	\$ (347,861)	\$ (354,710)
TOTAL REVENUES		<u>\$ (347,861)</u>	<u>\$ (347,861)</u>	<u>\$ (347,861)</u>	<u>\$ (354,710)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
SHAKER ROAD LOUDONVILLE FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 338,900	\$ 338,900	\$ 350,200
EQUIPMENT			164,250	164,250	175,250
CONTRACTUAL EXPENSE			553,250	553,250	558,500
COMPENSATION INSURANCE			105,000	105,000	105,000
CAPITAL RESERVE			305,500	305,500	310,500
			<u>1,466,900</u>	<u>1,466,900</u>	<u>1,499,450</u>
SERVICE AWARD PROGRAM			54,687	54,687	51,756
TOTAL APPROPRIATIONS			<u>\$ 1,521,587</u>	<u>\$ 1,521,587</u>	<u>\$ 1,551,206</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,521,587)	\$ (1,521,587)	\$ (1,551,206)
TOTAL REVENUES			<u>\$ (1,521,587)</u>	<u>\$ (1,521,587)</u>	<u>\$ (1,551,206)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
FIRE DISTRICTS					
BOGHT COMMUNITY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 152,100	\$ 152,100	\$ 152,100	\$ 156,000
EQUIPMENT		64,613	64,613	64,613	52,511
CONTRACTUAL EXPENSE		376,917	376,917	376,917	407,119
WORKERS COMPENSATION INSURANCE		69,000	69,000	69,000	50,000
SOCIAL SECURITY, BENEFITS & OTHER INSURANCES		59,800	59,800	59,800	56,800
DEBT SERVICE PRINCIPLE		185,000	185,000	185,000	190,000
DEBT SERVICE INTEREST		177,000	177,000	177,000	172,000
RESERVE FUND, CAPITAL		60,000	60,000	60,000	60,000
RESERVE FUND		130,510	130,510	130,510	130,510
TOTAL APPROPRIATIONS		\$ 1,274,940	\$ 1,274,940	\$ 1,274,940	\$ 1,274,940
REVENUES					
REAL PROPERTY TAXES		\$ (1,244,440)	\$ (1,244,440)	\$ (1,244,440)	\$ (1,244,440)
OTHER REVENUES		(30,500)	(30,500)	(30,500)	(30,500)
TOTAL REVENUES		\$ (1,274,940)	\$ (1,274,940)	\$ (1,274,940)	\$ (1,274,940)
MIDWAY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 118,000	\$ 118,000	\$ 118,000	\$ 121,000
EQUIPMENT		90,000	90,000	90,000	90,000
CONTRACTUAL EXPENSE		459,250	459,250	459,250	479,250
SERVICE AWARD PROGRAM		85,000	85,000	85,000	90,000
WORKERS COMPENSATION INSURANCE		75,000	75,000	75,000	75,000
SOCIAL SECURITY & OTHER TAXES		12,000	12,000	12,000	12,000
DEBT SERVICE PRINCIPLE		75,000	75,000	75,000	75,000
DEBT SERVICE INTEREST		105,000	105,000	105,000	103,000
RESERVE FUND		77,668	77,668	77,668	75,910
TOTAL APPROPRIATIONS		\$ 1,096,918	\$ 1,096,918	\$ 1,096,918	\$ 1,121,160
REVENUES					
REAL PROPERTY TAXES		\$ (1,084,864)	\$ (1,084,864)	\$ (1,084,864)	\$ (1,106,560)
OTHER REVENUES		(12,054)	(12,054)	(12,054)	(14,600)
TOTAL REVENUES		\$ (1,096,918)	\$ (1,096,918)	\$ (1,096,918)	\$ (1,121,160)
SCHUYLER HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 16,700	\$ 16,700	\$ 16,700	\$ 17,200
EQUIPMENT		83,900	83,900	83,900	83,900
CONTRACTUAL EXPENSE		247,200	247,200	247,200	250,287
SERVICE AWARD PROGRAM		24,000	24,000	24,000	24,000
WORKERS COMPENSATION INSURANCE		38,000	38,000	38,000	38,000
SOCIAL SECURITY & OTHER TAXES		1,200	1,200	1,200	1,200
DEBT SERVICE PRINCIPLE		54,950	54,950	54,950	56,908
DEBT SERVICE INTEREST		21,565	21,565	21,565	19,607
CONTINGENCY		20,000	20,000	20,000	20,000
RESERVE FUND		88,485	88,485	88,485	89,085
TOTAL APPROPRIATIONS		\$ 596,000	\$ 596,000	\$ 596,000	\$ 600,187
REVENUES					
REAL PROPERTY TAXES		\$ (596,000)	\$ (596,000)	\$ (596,000)	\$ (600,187)
TOTAL REVENUES		\$ (596,000)	\$ (596,000)	\$ (596,000)	\$ (600,187)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2019 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2017 Actual</u>	<u>2018 Approved Budget</u>	<u>2018 Modified Budget</u>	<u>2019 Adopted Budget</u>
STANFORD HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 84,118	\$ 84,118	\$ 85,888
EQUIPMENT			57,500	57,500	57,500
CONTRACTUAL EXPENSE			391,900	391,900	411,200
SERVICE AWARD PROGRAM			25,000	25,000	20,000
SOCIAL SECURITY & UNEMPLOYMENT INS			7,000	7,000	9,000
DEBT SERVICE PRINCIPLE			-	-	-
DEBT SERVICE INTEREST			-	-	-
RESERVE FUND			357,582	357,582	358,894
			<u>923,100</u>	<u>923,100</u>	<u>942,482</u>
TOTAL APPROPRIATIONS					
REVENUES					
REAL PROPERTY TAXES: TOWN OF NISKAYUNA			\$ (466,398)	\$ (466,398)	\$ (470,490)
REAL PROPERTY TAXES: TOWN OF COLONIE			(410,202)	(410,202)	(430,792)
OTHER REVENUES			(46,500)	(46,500)	(41,200)
			<u>(923,100)</u>	<u>(923,100)</u>	<u>(942,482)</u>
TOTAL REVENUES					

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			\$ 30,735	\$ 30,735	\$ 31,504
EQUIPMENT			151,600	151,600	76,050
CONTRACTUAL EXPENSE			384,005	384,005	409,960
SERVICE AWARD PROGRAM			90,957	90,957	94,314
NEW YORK STATE RETIREMENT CONTRIBUTION			800	800	800
WORKERS COMPENSATION INSURANCE			85,500	85,500	94,500
SOCIAL SECURITY & BLANKET ACCIDENT INSURANCE			5,851	5,851	5,910
LEASE/PURCHASE			46,443	46,443	75,707
RESERVE FUND, CAPITAL			50,000	50,000	100,000
RESERVE FUND, GEN. APP. ACQUISITION			135,000	135,000	100,000
RESERVE FUND, EQUIPMENT			60,000	60,000	100,000
RESERVE FUND, REPAIR			10,000	10,000	50,000
			<u>1,050,891</u>	<u>1,050,891</u>	<u>1,138,745</u>
TOTAL APPROPRIATIONS					
REVENUES					
REAL PROPERTY TAXES			\$ (1,015,591)	\$ (1,015,591)	\$ (1,037,945)
OTHER REVENUES			(35,300)	(35,300)	(100,800)
			<u>(1,050,891)</u>	<u>(1,050,891)</u>	<u>(1,138,745)</u>
TOTAL REVENUES					

WEST ALBANY FIRE DISTRICT

APPROPRIATIONS					
PERSONAL SERVICES			\$ 12,500	\$ 12,500	\$ 12,500
EQUIPMENT			13,077	13,077	13,077
CONTRACTUAL EXPENSE			384,100	384,100	396,120
WORKERS COMPENSATION INSURANCE			40,000	40,000	40,000
SOCIAL SECURITY			956	956	956
DEBT SERVICE PRINCIPLE			70,558	70,558	70,558
DEBT SERVICE INTEREST			6,088	6,088	6,088
RESERVE FUND			100,000	100,000	100,000
			<u>627,279</u>	<u>627,279</u>	<u>639,299</u>
TOTAL APPROPRIATIONS					
REVENUES					
REAL PROPERTY TAXES			\$ (627,259)	\$ (627,259)	\$ (639,279)
OTHER REVENUES			(20)	(20)	(20)
			<u>(627,279)</u>	<u>(627,279)</u>	<u>(639,299)</u>
TOTAL REVENUES					

FUND BALANCE

The specific purposes that comprise the classifications of the Governmental fund balances at December 31, 2017, are as follows:
 - It should be noted that these are modified accrual accounting fund balances. -

Restricted:	General Town -					Albany St. Drainage District	Community Development Fund	Governmental Funds Total
	General Town-Wide Fund	Highway Part-Town Fund	Library Fund	Maplewood Refuse District	Water District			
Nonspendable:								
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted for:								
Community Development programs	-	-	-	-	-	-	80,165	80,165
Police asset forfeiture	600,372	-	-	-	-	-	-	600,372
DARE program donations	51,386	-	-	-	-	-	-	51,386
Total Restricted fund balance	651,758	-	-	-	-	-	80,165	731,923
Unrestricted:								
Committed to:								
Capital purposes	241,414	-	-	-	-	-	-	241,414
Highway infrastructure	-	1,349,442	-	-	-	-	-	1,349,442
Green space acquisition	-	165,651	-	-	-	-	-	165,651
Judgement and claims liability	1,014	2,126	1,020	-	-	-	-	24,495
Assigned to:								
Capital improvements	-	-	20,106	-	-	-	-	20,106
Operations of the fund, 2019 appropriated	-	-	30,000	7,875	-	3,331	-	41,206
Operations of the fund	-	255,553	185,558	3,931	9,614	38,736	1,008,263	1,921,008
Public Safety, Youth Court program	99,470	-	-	-	-	-	-	99,470
Unassigned	587,557	-	-	-	-	-	-	587,557
Total Unrestricted fund balance	929,455	1,789,130	236,684	11,806	9,614	42,067	1,008,263	4,450,349
Total fund balance	1,581,213	1,789,130	236,684	11,806	9,614	42,067	1,088,428	5,182,272

The specific purposes that comprise the classifications of the Proprietary fund balances at December 31, 2017, are as follows:
 - It should be noted that these are full accrual accounting fund balances. -

Restricted:	Proprietary Funds Total		
	Pure Waters District	Latham Water District	Environmental Services Fund
Nonspendable:			
Net investment in capital assets	\$ (4,152,247)	\$ 12,730,258	\$ (7,226,814)
Restricted for:			
Capital purposes	345,393	401,811	-
Debt service	(3,806,854)	13,132,069	(7,203,417)
Total Restricted fund balance	2,874,289	5,252,968	(4,903,067)
Unassigned	2,874,289	5,252,968	(4,903,067)
Total Unrestricted fund balance	(932,565)	18,385,037	(2,106,484)
Total fund balance	1,941,724	23,668,005	1,351,197



TOWN OF COLONIE

Assessor's Office

Memorial Town Hall

P.O. Box 508

Newtonville, New York 12128

Phone (518) 783-2701

www.colonie.org/departments/assessor

Paula A. Mahan
Town Supervisor

Ronald Monfils, IAO
Assessor

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

July 2, 2018

COMPTROLLER'S
OFFICE

JUL 03 2018

Dear Mr. Kelsey:

Received

Please be advised that the 2018 Town of Colonie final assessment roll was filed in the Department of Assessment prior to July 1, 2018. This is an increase of \$60,172,223 over the November 2017 taxable value of \$5,956,984,423.

The information for the Town is as follows:

<u>Total Taxable Value:</u>	6,017,156,646
Town Outside	5,188,606,404
Village of Colonie	521,259,999
Village of Menands	307,290,243

Taxable value of PILOT properties, with an agreement, for Payment in Lieu of Taxes:

- 48 Delatour – Shaker Point - IDA 2,015,528 est.
- 17 Elks Lane – Colonie Senior Housing - IDA 1,871,562 est.
- 331 Old Loudon – Ashfield - Housing Dev Fund Co 2,879,325 est.
- 2006 Central – Colonie Housing – Phase-Out Redevelopment 1,607,894 est.
- 50 Wolf Road – New York State – Lease Purchase Agreement 32,000,000

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, 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 11,559,892,873

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	127,179,066	1.10
12200	NYS TEACHERS RETIREMENT SYST	RPTL 404(3)	1	2,177,743	0.02
13100	CO - GENERALLY	RPTL 406(1)	42	434,207,152	3.76
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	5,770,739	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	318	172,919,307	1.50
13650	VG - GENERALLY	RPTL 406(1)	50	21,334,942	0.18
13800	SCHOOL DISTRICT	RPTL 408	29	184,828,171	1.60
13850	BOCES	RPTL 408	2	19,946,770	0.17
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	92	53,843,580	0.47
14100	USA - GENERALLY	RPTL 400(1)	12	178,516,462	1.54
18020	MUNICIPAL INDUSTRIAL DEV/AGENC	RPTL 412-a	2	43,844,358	0.38
18080	MUN HSNQ AUTH-FEDERAL/MUN AID	PUB HSNQ L 52(3)&(5)	1	33,982,879	0.29
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	12	9,106,770	0.08
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	75	186,893,058	1.62
25120	NONPROF CORP - EDUC/CL(CONST PR	RPTL 420-a	26	260,901,491	2.26
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	22	16,844,358	0.15
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	3	6,521,089	0.06
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	6	8,723,735	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	12,666,304	0.11
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	643,424	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	2,329,183	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	26	36,176,965	0.31
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	1	189,805	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	26	63,451,206	0.55
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	18,300,389	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	23	7,822,412	0.07
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	492,308	0.00

Equalized Total Assessed Value 11,559,892,873

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	425	39,801,061	0.34
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,457	39,741,225	0.34
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	47	1,076,825	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	946	42,619,203	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	26	969,339	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	336	16,063,444	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	540,903	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	299	3,697,363	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	30	756,949	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	1,304,747	0.01
41400	CLERGY	RPTL 460	15	35,019	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	833,619	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	32	16,926,226	0.15
41800	PERSONS AGE 65 OR OVER	RPTL 467	992	64,547,287	0.56
41801	PERSONS AGE 65 OR OVER	RPTL 467	302	15,816,283	0.14
41903	PHYSICALLY DISABLED	RPTL 459	5	151,751	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	51	3,534,487	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	15	861,714	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	9	8,550,162	0.07
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	3,490,434	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	3	15,431,907	0.13
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	4,464,591	0.04
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	2,558,132	0.02
48743	TURNKEY/ENHANC'D RENTAL PROJE	P H FI L 1106-h	1	287,938	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	225,681	0.00

Equalized Total Assessed Value 11,559,892,873

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FA	RPTL 477	2	768,560	0.01
Total Exemptions Exclusive of System Exemptions:				5,891	18.99
Total System Exemptions:				0	0.00
Totals:				5,891	18.99

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: \$ 40,374,309

Pilot Agreement

Ashfield Housing Development
331 Old Loudon a/k/a 1 Jeanne Jugan
SB# 19.2-5-6

Date 6/27/2018

2018 ROLL YEAR

3rd YEAR Calculation

2017-2055 Period of Pilot

35 YEARS

PRIVATE HOUSING FINANCE LAW

Section 57Z
EXEMPTION CODE 48660
HOUSING DEVELOPMENT FUND COMPANY

TAXABLE VALUE BASED ON PILOT

Town School County

2,879,325 2,879,325 2,879,325

SCHOOL DISTRICT

S/B/L

ADDRESS

2018 ROLL

North Colonie

19.2-5-6

331 Old Loudon
a/k/a 1 Jeanne Jugan

TAXABLE VALUE IS ESTIMATED

*** Using previous years finalized rates

3RD YEAR PAYMENT \$100,000.00

ROLL YEAR 2018

3,729,647 25,510,989 5,490,921

\$10,738.87 \$78,452.71 \$15,808.42

Potential Portion =
Estimated

\$100,000.000

RPTL Section 423 Analysis **Colonie Housing Pilot - 2006 Central Avenue**
Payment Year Five TAX ROLL YEAR 2018

Date: 6/28/2018

	Prior Year		Difference	Adjust. Factor	Town**	County	South Colonie CSD	Total Tax Due	Divided by tax rate	Taxable Value
	2017-18 Tax	2017-18 Tax								
	Assessed Value	Tax Rate*	Regular Taxes	Payments						
South Colonie CSD	\$ 1,643,600	\$ 26.572901	\$ 43,675.22	\$ 20,454.42	\$ 23,220.80	1/6	\$ 24,324.56	\$ 24,324.56	\$ 26.572901	915,390
Town of Colonie**	\$ 1,643,600	\$ 3.729647	\$ 6,130.05	\$ 5,970.24	\$ 159.81	1/6	\$ 5,996.88	\$ 5,996.88	\$ 3.729647	1,607,894
County of Albany	\$ 1,643,600	\$ 5.490321	\$ 9,023.89	\$ 4,224.90	\$ 4,798.99	1/6	\$ 5,024.73	\$ 5,024.73	\$ 5.490321	915,198
	\$ 35.79	\$ 58,829.16	\$ 30,649.56	\$ 28,179.60	1/6					
										\$ 35,346.16

HIGHLIGHTED TAX RATES HAVE NOT BEEN FINALIZED AS OF JUNE 28, 2018
 TAX RATES ARE ESTIMATED USING PRIOR YEAR'S ESTABLISHED RATES

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

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