

ANNUAL BUDGET

2023

TOWN

OF

COLONIE

FILED

NOV 14 2022

Julie L. Gansle
Colonie Town Clerk

**TOWN OF COLONIE
2023 BUDGET
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS
and FIRE DISTRICTS**

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TOWN OF COLONIE

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2023 Budget Narrative

September 29, 2022, as amended November 10, 2022

To the Citizens of the Town of Colonie:

As the Chief Fiscal Officer, I present the tentative 2023 Budget for review by the Town Board, residents, and business owners of the Town of Colonie.

In developing a budget for 2023, and as we all know, we continue to face significant headwinds in the current economic climate.

In our own homes, all of us struggle with near double digit inflation, and skyrocketing costs for energy, food and commodities.

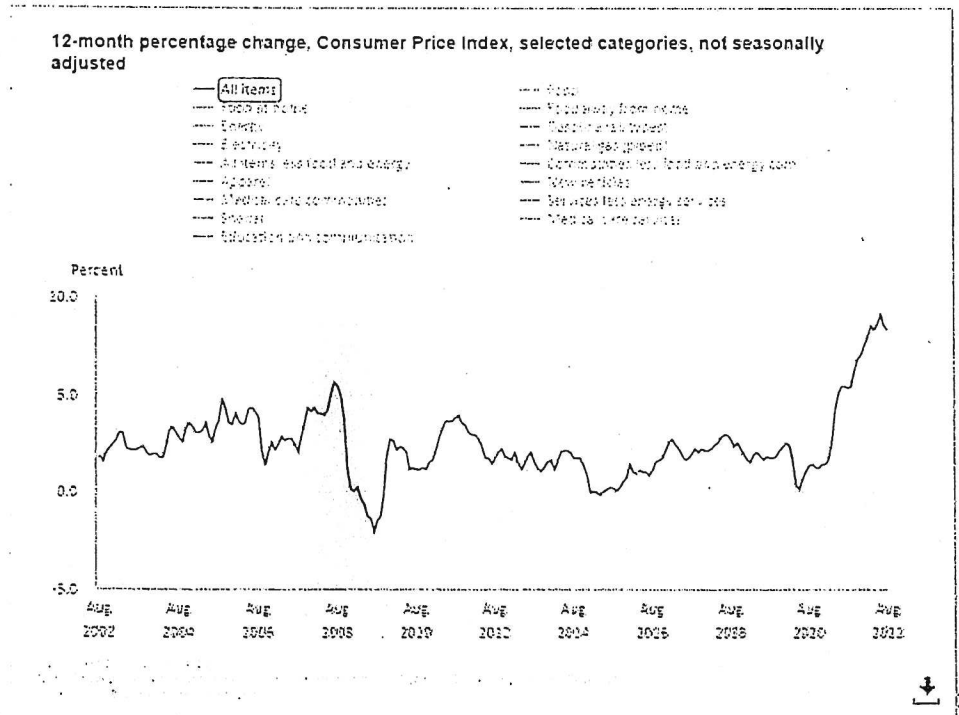
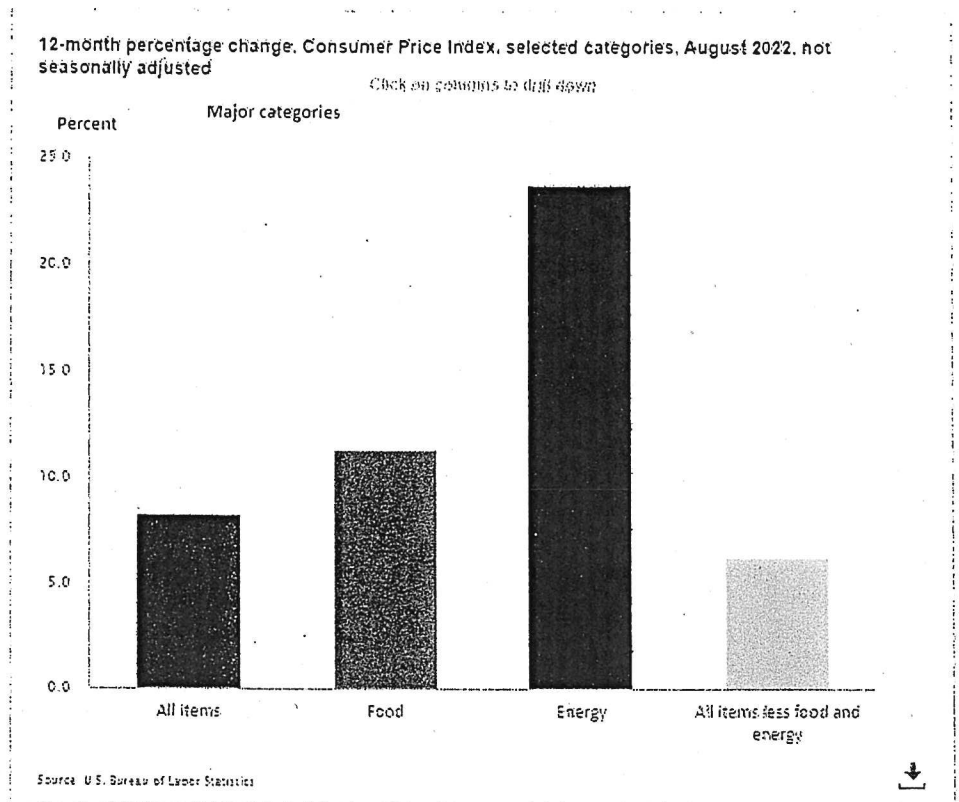
Many national economists have spoken on the difficult economic climate. The Chairman of our Federal Reserve Board, Jerome Powell, has said,

"We have got to get inflation behind us, I wish there were a painless way to do that. There isn't."

Chairman Powell has further stated, "No one knows whether this process will lead to a recession or, if so, how significant that recession would be. That's going to depend on how quickly wage and price inflation pressures come down, whether expectations remain anchored and also if we get more labor supply."

In addition, Chairman Powell in his opening remarks to the U.S. Senate Banking Committee stated, "While higher interest rates, slower growth, and softer labor market conditions will bring down inflation, they will also bring some pain to households and businesses."

The charts below published by the U.S. Bureau of Labor Statistics further demonstrate the economic challenge we have thus far faced and we must, based on the foregoing statements, prepare for it getting worse in the near future.



¹ <https://www.bls.gov/charts/consumer-price-index/consumer-price-index-by-category.htm>

² <https://www.bls.gov/charts/consumer-price-index/consumer-price-index-by-category-line-chart.htm>

“A survey of nearly 300 financial advisors taken in early August found that 80% believe the U.S. either is already in a recession or will enter one during the next 12 months.” stated Susannah Snider, CFP, in a September 8, 2022 article in SmartAdvisor. In fact, the heads of the largest U.S. banks recently appeared before the House Financial Services Committee stating:

“With these storm clouds building on the horizon, even the best and brightest economists are split as to whether these could evolve into a major economic storm or something much less severe; there is a chance of a mild recession, as well as a harder recession, noting that in light of the war in Ukraine and the drag on food and energy supply, there is a chance it could be worse; and I think policy makers should be prepared for the worst.” JPMorgan Chase Chief Executive, Jamie Dimon

“Tough times ahead for U.S. consumers.” and “The worst of COVID may be behind us, but the economic challenges we face are no less daunting,” said Citigroup Chief Executive, Jane Fraser

The New York State Comptroller’s Office recently reported a decline in economic sensitive revenues for Albany County in August 2022.

“Local governments are also likely to face increasing economic headwinds. Inflation rose at the fastest rate in decades during the first half of 2022, causing the Federal Reserve to increase the federal funds interest rate, which will drive higher borrowing costs for both governments and consumers. In addition, geopolitical tensions including the Russian invasion of Ukraine have created supply chain issues and other challenges. Sales tax collections, which are more sensitive to these factors and have recently bolstered the fiscal conditions of many local governments, are beginning to show signs of slowing in calendar year 2022. Many local governments may find that despite the improved revenue picture over the last two years, fiscal pressures may mount and the stable financial position they thought they were in could deteriorate quickly,” statement from the NYS Comptroller’s Office.

Facing the realities with economists predicting a declining economy for 2023, to the point of a recession, the Town must balance fiscal responsibility while pursuing an excellent quality of service provided to our community.

In addition to the projected unknown economic declines for 2023, the Town must also balance the current challenges of pandemic related supply chain slow-downs, historic near double digit levels of inflation, and a foreign military conflict that are all combining to drive the cost of providing services to historically high levels. The Town continues to work to identify cost saving opportunities to mitigate these escalated costs.

As to our Town's electricity supply costs, our current supplier was predicting cost increases of 250% – 300% over our current rate at the end of our existing contract in October 2022. My administration thoroughly investigated all possible options for the most fiscal appropriate electric supply and has successfully just negotiated a favorable contract with the New York Power Authority which will result in a less significant increase of supply costs, thereby saving hundreds of thousands of dollars in the 2023 budget as compared to other quotes.

We continue to benefit from our contract for hydroelectric power which provides substantial reduction in energy costs for our administrative buildings and utility plants. During the first three years of the contract, the Town has saved over \$800,000 in energy costs. The Town has purchased 4,000 streetlights from National Grid and has partnered with the New York Power Authority to replace all the lamps with LED heads, we expect to see environmental impact and fiscal savings to begin in 2023. This project is anticipated to result in significant savings over the next 15 to 20 years.

Our Town continues to face increased cost of mandated expenditures, including those for health insurance and infrastructure maintenance. The Town also faces rising costs for snow removal, sewer management, unfunded mandates such as storm water management, and historic increases in chemicals used in our water and sewer treatment plants. In order to cut our premiums for property and casualty insurance, I directed an inventory of all Town property which uncovered many instances of over insurance or insurance on structures no longer in use. While this effort reduced premiums, insurance premiums continue to rise, nonetheless, to keep up with inflation.

The Town continuously pursues grant opportunities and to date we have been successful in obtaining new grant funding from a number of different sources to assist us with important Town projects. For example, the Colonie Police Department and Emergency Medical Services has received grant awards totaling \$500,000 for equipment and the Recreation Department has been awarded in excess of \$1,000,000 in park improvement grants. However, we may not realize these monies for some time. In an effort to capture more available grant opportunities, this administration has entered into a contract with Capital Region BOCES for grant writing and administration.

In 2022, my administration embarked on the most aggressive road repair program ever in our Town's history, paving 88 roads in excess of 20 miles, and next year we will do more. We are taking steps to reach our goal of returning to a 20-year paving cycle. We have identified and committed to necessary water main improvements in areas of the Town to provide quality water service to all residents. These vital improvements are a major component of our long-term infrastructure improvement plans which will update our systems for the future as well as reduce the risk of significant repairs in the future.

Throughout its history, the Town has made great strides in adding to and expanding open space and recreational areas. Currently, Town-owned recreational and open space totals over 1,155 acres, exclusive of almost 100 acres of conservation easements.

We currently have in excess of \$450,000 set aside in our open space fund. We will continue to build this fund and look for opportunities to acquire open space, and cultivate new parks. As noted above, the Town has received grant funds to develop a new 127-acre nature park along Sand Creek Road.

Our primary objective is to maintain the Town’s strong financial position while maintaining an excellent level of services for our residents. This includes focused efforts on Public Safety Departments and the Town’s Public Works Departments to maintain and improve aging infrastructure, which includes significant expansion of our Paving and Storm Water Improvement Plan. We are committed to maintaining the fund balance goals recommended by the New York State Comptroller. To that extent, during 2023, I seek to adopt the Town’s first ever Fund Balance Policy, to ensure our Town stays on a strong financial foundation.

Nonetheless, in developing the 2023 budget, I propose to meet these challenges below the allowable threshold as calculated by the New York State’s tax levy cap for the 2023 budget.

The tentative budget for 2023 totals \$111,887,618, which is a 6.05 percent increase over the 2022 budget of \$105,501,267. The total reflects an increase of \$6,386,351, driven by inflation, dramatic increase in the cost of energy and chemicals for our Water and Pure Waters plants, negotiated wage increases, health and liability insurances premium increases.

The 2022 budget sets a general property tax rate increase of approximately 10.6 cents per thousand of assessed taxable value and a Latham Water District tax rate increase of approximately 0.04 cents per thousand of assessed taxable value. For the owner of a median taxable-value home in Colonie, the total tax increase of 2.46% will be approximately \$15.60 per year, or \$1.30 per month. This amount comes in below the New York State tax cap limit and is slightly less than the increase embraced in the 2022 adopted budget last November. The Town follows a conservative financial approach in order to meet economic challenges head on, while keeping taxes low.

This increase in the General Fund property tax rate includes the William K. Sanford Library which represents approximately 0.07 cents of the increase. The increase in the various components of the property tax is illustrated in the following chart:

Rate of Tax Increase/Decrease for 2023

Category	2023 Rate Per \$1,000	2022 Rate Per \$1,000	Increase or Decrease Per \$1,000
General Property Tax	\$ 4.286244	\$ 4.181407	\$ 0.104837
Latham Water District	\$ 0.293379	\$ 0.289088	\$ 0.004291
Total	\$ 4.579623	\$ 4.470495	\$ 0.109128

The net increase to an average household in the sewer fees (points and units) assessed by the Pure Waters District is about \$0.99 per month in 2023. This is the result of necessary repairs and improvements to the system’s aging infrastructure and payment of increased debt service cost.

Category	2023 Rate Per Point or Per Unit	2022 Rate Per Point or Per Unit	Increase or Decrease Rate Per Point or Per Unit
Pure Waters Points	\$ 66.257266	\$ 63.405854	\$ 2.851412
Pure Waters Units	\$ 24.120503	\$ 23.455133	\$ 0.665370

Assumptions for the 2023 Budget

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

Estimated Revenue Increases and Decreases for 2023

Category	2023	2022	Change in Dollars	Percentage Change
Property tax and tax items	\$ 27,158,072	\$ 26,314,493	\$ 843,579	3.21%
Ad valorem taxes	13,235,940	12,853,410	382,530	2.98%
Sales and use tax	31,684,098	28,081,782	3,602,316	12.83%
Fees for services	27,965,781	25,952,268	2,013,513	7.76%
Fines, licenses, and permits	2,513,569	2,644,200	(130,631)	-4.94%
Interest and use of property	5,026,064	5,129,500	(103,436)	-2.02%
State and Federal aid	4,304,094	4,525,614	(221,520)	-4.89%
Total	\$111,887,618	\$ 105,501,267	\$ 6,386,351	6.05%

The Town will conservatively budget all revenues within historic trends and with a view of forecasts of economic trends. As a result, in 2023’s budget, as in 2022’s budget, the Town has been able to rely on some prior growth in the area of sales tax. However, as noted previously, the growth trends in sales tax have slowed which indicates the predictions of a recession in 2023 are more than likely. With this in consideration the sales tax budget allows for a conservative 3% reduction in sales tax when compared to actual results. My administration is cautiously estimating sales tax revenue in order to weather a potential recession in 2023.

The increase in fees is primarily in the Latham Water District, which proposes to increase water rates by 75 cents to fund increased operating costs. Due to global and national economic

inflationary factors, electric supply costs are expected to double, chemical costs are expected to increase another 52% for 2023, and maintenance of the plant's filters is expected to increase 79%.

These factors all bringing the water rates to \$4.50 per 1,000 gallons. This 20% rate increase will impact the average homeowner in the Town of Colonie by about \$4.69 per month.

Fines, licenses, permits, interest and use of property are all project to continue to decline slightly, due to current industry trends. State and Federal aid declined due to the one time use of Federal stimulus funds within the 2022 budget for replacement of pandemic related staff reductions.

Appropriated Expenditure Increases for 2023

Category	2023	2022	Change in Dollars	Percentage Change
Salaries & Wages	\$ 45,511,797	\$ 43,803,444	\$ 1,708,353	3.90%
Equipment	732,119	518,450	213,669	41.21%
Contractual	22,875,902	19,919,231	2,956,671	14.84%
Benefits	29,323,020	28,356,135	966,885	3.41%
Debt Service	13,344,780	12,804,007	540,773	4.22%
Sewer Reserves	100,000	100,000	-	0.00%
Total	\$ 111,887,618	\$ 105,501,267	\$ 6,386,351	6.05%

The increases above are not isolated to one individual fund, but are driven by wages, benefits and debt service, and are all well below the current inflationary trends. Wage increase estimates have been included for all of the Town's collective bargaining units as prescribed by the various contracts that are set to expire in December 2024 and 2025. The benefits increase is comprised of 7% increases in health-related insurances, but net change in New York State Retirement system contributions declined for 2023. Debt service increased as a result of the necessary infrastructure improvements for sewer and water systems. Contractual expenditures increases are being driven by hire costs for fuel, which has doubled, similar to electric supply costs, as discussed earlier. In addition to the Latham Water chemical costs discussed above, the Highway Department anticipates receiving and spending an additionally \$160,000 in state aid for road maintenance.

In conclusion, this 6.16% increase in budgetary appropriations impacts the median priced home owner by approximately \$1.30 per month for property taxes and \$5.68 per month for water and sewer utility fees, as outlined below:

General property tax, including William K. Sanford Library, increase	\$ 1.25
Latham Water District property tax, decrease	<u>0.05</u>
Subtotal	<u>1.30</u>
Pure Waters District fees, increase	0.99
Latham Water District water fees, increase	<u>4.69</u>
Subtotal	<u>5.68</u>
Total monthly increase	<u>\$ 6.98</u>

Moving forward, the Town of Colonie will face the same economic challenges as our citizens but through the proposed 2023 Budget we will meet the hardships that lie ahead with a sound approach.

I wish to thank my staff and our employees for helping develop a budget plan which successfully confronts double digit inflation, significant energy and commodities costs with a proposed property tax far below these multiples imposed on the Town by the current economic climate. I would also like to thank the Town Board for its continued support and the citizens of the Town of Colonie for their faith and confidence in me as Town Supervisor.

**TOWN OF COLONIE
SUMMARY OF APPROPRIATIONS
2023 BUDGET**

<u>Classification</u>	<u>2022 Approved Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Approved Budget</u>
TOWN OPERATING FUNDS			
GENERAL TOWN-WIDE	\$ 57,360,787	\$ 57,361,987	\$ 60,362,226
GENERAL TOWN-OUTSIDE-VILLAGES	5,315,006	5,315,006	5,535,369
HIGHWAY PART-TOWN	12,778,946	12,778,946	13,656,855
PURE WATERS			
Operations and Maintenance	7,217,106	7,217,106	7,523,490
Debt Service	4,275,490	4,275,490	4,381,060
Total Pure Waters	<u>11,492,596</u>	<u>11,492,596</u>	<u>11,904,550</u>
LATHAM WATER DISTRICT	15,514,985	15,514,985	17,389,671
LIBRARY	<u>3,038,947</u>	<u>3,038,947</u>	<u>3,038,947</u>
TOTAL	<u>\$ 105,501,267</u>	<u>\$ 105,502,467</u>	<u>\$ 111,887,618</u>
OTHER TOWN FUNDS			
LANDFILL	\$ 1,529,936	\$ 1,529,936	\$ 1,556,305
MAPLEWOOD REFUSE DISTRICT	48,000	48,000	48,000
MAPLEWOOD WATER DISTRICT	22,300	22,300	22,300
ALBANY STREET DRAINAGE DISTRICT	3,155	3,155	3,518
TOWN FIRE PROTECTION DISTRICTS (4)	4,660,192	4,660,192	4,753,396
TOWN FIRE DISTRICTS (6) **	<u>5,536,082</u>	<u>5,536,082</u>	<u>5,689,748</u>
TOTAL	<u>\$ 11,799,665</u>	<u>\$ 11,799,665</u>	<u>\$ 12,073,267</u>

** The Fire District budgets are presented within the Town's budget for reporting purposes only, once the Fire Districts have completed their public hearings.

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2021 <u>Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Modified Budget</u>	2023 <u>Adopted Budget</u>
GENERAL TOWN-WIDE FUND					
GENERAL GOVERNMENTAL SUPPORT DEPARTMENTS					
TOWN BOARD					
PERSONAL SERVICES					
PART-TIME					
DEPUTY TOWN SUPERVISOR			\$ 22,804	\$ 22,804	\$ 23,374
TOWN BOARD MEMBER (5)			111,735	111,735	114,530
SUB-TOTAL	01-1E-E11-1010-140	\$ 132,285	134,539	134,539	137,904
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E11-1010-413	233	300	300	300
OTHER OUTSIDE SVC.	01-1E-E11-1010-453	9,833	9,750	9,750	9,750
SUB-TOTAL		10,066	10,050	10,050	10,050
DEPARTMENT TOTAL		\$ 142,351	144,589	144,589	147,954
JUSTICE COURT					
PERSONAL SERVICES					
REGULAR					
TOWN JUSTICE (3)			\$ 204,141	\$ 204,141	\$ 221,544
CLERK OF THE COURT			78,717	78,717	82,332
LAW CLERK			68,938	68,938	70,779
SENIOR CLERK TO TOWN JUSTICE			58,855	58,855	60,534
CLERK TO TOWN JUSTICE (3)			128,652	128,652	135,267
TYPIST (6)			228,879	228,879	232,338
SUB-TOTAL	01-1E-E12-1110-110	\$ 656,837	768,182	768,182	802,794
OVERTIME	01-1E-E12-1110-130	31,208	68,300	68,300	37,300
PART-TIME					
CLERICAL AIDE	01-1E-E12-1110-140	-	-	-	14,930
SUB-TOTAL		688,045	836,482	836,482	855,024
EQUIPMENT					
OFFICE EQUIPMENT	01-1E-E12-1110-220	-	5,000	5,000	-
OTHER EQUIPMENT	01-1E-E12-1110-250	-	5,000	5,000	-
SUB-TOTAL		-	10,000	10,000	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E12-1110-412	4,894	4,500	4,500	5,000
PHONE	01-1E-E12-1110-421	5,716	5,000	5,000	5,675
ELECTRICITY	01-1E-E12-1110-422	8,877	11,000	11,000	11,000
EQUIP RENTALS	01-1E-E12-1110-441	1,610	2,500	2,500	4,200
REPAIRS	01-1E-E12-1110-443	-	650	650	650
OTH OUTSIDE SRVS	01-1E-E12-1110-445	7,380	14,000	14,000	12,125
BOOKS & PERDCLS	01-1E-E12-1110-461	14,902	15,260	15,260	17,500
POSTAGE	01-1E-E12-1110-462	12,253	12,000	12,000	12,620
PRINTING	01-1E-E12-1110-464	1,125	2,500	2,500	3,000
TRAINING	01-1E-E12-1110-465	6,849	7,800	7,800	3,500
DUES AND MEMBERSHIPSS	01-1E-E12-1110-477	805	900	900	1,000
SUB-TOTAL		64,411	76,110	76,110	76,270
DEPARTMENT TOTAL		\$ 752,456	\$ 922,592	\$ 922,592	\$ 931,294
SUPERVISOR					
PERSONAL SERVICES					
REGULAR					
TOWN SUPERVISOR			\$ 128,428	\$ 128,428	\$ 132,955
DIRECTOR OF OPERATIONS			-	-	74,968
CONFIDENTIAL ADMINISTRATIVE AID TO SUPERVISOR			60,144	60,144	63,508
STAFF WRITER			-	-	78,000
SUB-TOTAL	01-1E-E13-1220-110	\$ 187,533	188,572	188,572	349,431
PART-TIME					
CONFIDENTIAL AID TO SUPERVISOR (1 in 2023 and 2 in 2022)		116,179	122,318	122,318	37,684

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
SUPERVISOR - Continued					
PERSONAL SERVICES - Continued					
PART-TIME: SEASONAL					
INTERN	01-1E-E13-1220-140	-	-	-	4,870
SUB-TOTAL		<u>303,712</u>	<u>310,890</u>	<u>310,890</u>	<u>391,985</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E13-1220-412	230	600	600	600
PHONE	01-1E-E13-1220-421	2,765	2,800	2,800	2,800
OTHER FEES	01-1E-E13-1220-453	464	660	660	660
BOOKS AND PERIODICALS	01-1E-E13-1220-461	-	100	100	100
POSTAGE	01-1E-E13-1220-462	377	400	400	400
TRAINING	01-1E-E13-1220-465	-	200	200	200
SUB-TOTAL		<u>3,836</u>	<u>4,760</u>	<u>4,760</u>	<u>4,760</u>
DEPARTMENT TOTAL		\$ 307,548	\$ 315,650	\$ 315,650	\$ 396,745
COMPROLLER					
PERSONAL SERVICES					
REGULAR					
TOWN COMPROLLER			\$ 122,315	\$ 122,315	\$ 125,373
ACCOUNTING SUPERVISOR			94,100	94,100	96,453
ACCOUNTING ASSISTANT (2)			150,622	150,622	155,036
PAYROLL ASSISTANT			76,661	76,661	79,003
SENIOR ACCOUNT CLERK/TYPIST			43,738	43,738	44,979
SUB-TOTAL	01-1E-E14-1315-110	\$ 380,487	487,436	487,436	500,844
PART-TIME					
INTERDEPARTMENTAL TYPIST			-	-	250
FINANCIAL PROJECTS MANAGER	01-1E-E14-1315-140	40,954	41,866	41,866	42,656
SUB-TOTAL		<u>421,441</u>	<u>529,302</u>	<u>529,302</u>	<u>543,750</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1315-412	2,369	1,750	1,750	2,250
PHONE	01-1E-E14-1315-421	2,381	2,400	2,400	2,400
EQUIPMENT RENTAL	01-1E-E14-1315-441	1,163	1,400	1,400	1,400
REPAIRS	01-1E-E14-1315-443	88	500	500	500
MAINTENANCE/SERVICE CONTRACTS	01-1E-E14-1315-448	38,990	39,450	39,450	39,450
OTHER FEES	01-1E-E14-1315-453	13,892	14,125	14,125	16,500
BOOKS & PERDCLS	01-1E-E14-1315-461	-	500	500	500
POSTAGE	01-1E-E14-1315-462	3,268	3,700	3,700	4,200
PRINTING	01-1E-E14-1315-464	195	2,125	2,125	2,050
TRAINING	01-1E-E14-1315-465	-	1,275	1,275	1,275
DUES AND MEMBERSHIPSS	01-1E-E14-1315-477	1,759	1,425	1,425	1,525
SUB-TOTAL		<u>64,105</u>	<u>68,650</u>	<u>68,650</u>	<u>72,050</u>
DEPARTMENT TOTAL		\$ 485,546	\$ 597,952	\$ 597,952	\$ 615,800
AUDITING FEES					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1320-453	\$ 88,500	\$ 87,550	\$ 87,550	\$ 83,500
DEPARTMENT TOTAL		\$ 88,500	\$ 87,550	\$ 87,550	\$ 83,500
RECEIVER OF TAXES AND ASSESSMENTS					
PERSONAL SERVICES					
REGULAR					
TOWN RECEIVER OF TAXES			\$ 99,224	\$ 99,224	\$ 102,720
DEPUTY TOWN RECEIVER OF TAXES			88,356	88,356	90,565
TYPIST			-	-	35,474
SUB-TOTAL	01-1E-E14-1330-110	\$ 184,873	187,580	187,580	228,759
OVERTIME	01-1E-E14-1330-130	139	-	-	-

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
RECEIVER OF TAXES AND ASSESSMENTS - Continued					
PERSONAL SERVICES					
PART-TIME					
CLERICAL AID			8,035	8,035	8,780
TYPIST (1 in 2023 and 2 in 2022)			49,110	49,110	15,490
SUB-TOTAL	01-1E-E14-1330-140	66,460	57,145	57,145	24,270
SUB-TOTAL		251,472	244,725	244,725	253,029
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1330-412	469	1,330	1,330	1,600
PHONE	01-1E-E14-1330-421	2,382	2,100	2,100	2,200
REPAIRS	01-1E-E14-1330-443	397	150	150	150
OTHER FEES	01-1E-E14-1330-453	20,575	21,750	21,750	23,000
POSTAGE	01-1E-E14-1330-462	40,554	40,000	40,000	42,000
TRAINING	01-1E-E14-1330-465	-	700	700	700
DUES AND MEMBERSHIPSS	01-1E-E14-1330-477	50	50	50	50
SUB-TOTAL		64,427	66,080	66,080	69,700
DEPARTMENT TOTAL		\$ 315,899	\$ 310,805	\$ 310,805	\$ 322,729
PURCHASING					
PERSONAL SERVICES					
REGULAR					
GENERAL SERVICES DIRECTOR			\$ 106,733	\$ 106,733	\$ 109,401
PURCHASING ASSISTANT			71,011	71,011	49,504
PRINCIPAL CLERK			48,066	48,066	49,415
BUYER (2 in 2023 and 1 in 2022)			54,777	54,777	92,855
SUB-TOTAL	01-1E-E14-1345-110	\$ 261,519	280,587	280,587	301,175
PART-TIME					
TYPIST	01-1E-E14-1345-140	16,122	16,700	16,700	18,190
SUB-TOTAL		277,641	297,287	297,287	319,365
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1345-412	-	100	100	111
PHONE	01-1E-E14-1345-421	2,408	1,650	1,650	2,600
OTHER FEES	01-1E-E14-1345-453	2,038	-	-	-
DUES AND MEMBERSHIPSS	01-1E-E14-1345-477	805	990	990	360
SUB-TOTAL		5,251	2,740	2,740	3,071
DEPARTMENT TOTAL		\$ 282,892	\$ 300,027	\$ 300,027	\$ 322,436
ASSESSOR					
PERSONAL SERVICES					
REGULAR					
TOWN ASSESSOR			\$ 106,733	\$ 106,733	\$ 109,401
SENIOR REAL PROPERTY APPRAISER			75,132	75,132	77,158
REAL PROPERTY APPRAISER (2)			131,321	131,321	138,265
ADMINISTRATIVE AIDE			60,055	60,055	61,854
PRINCIPAL ASSESSMENT CLERK			45,288	45,288	48,975
ASSESSMENT CLERK (2)			82,352	82,352	84,646
SUB-TOTAL	01-1E-E14-1355-110	\$ 370,936	500,881	500,881	520,299
PART-TIME					
PRINCIPAL ASSESSMENT CLERK	01-1E-E14-1355-140		1,565	1,565	-
CLERK			9,930	9,930	11,060
SUB-TOTAL		8,382	11,495	11,495	11,060
SUB-TOTAL		379,318	512,376	512,376	531,359
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1355-412	590	1,300	1,300	1,400
MISC SUPPLIES	01-1E-E14-1355-413	44	370	370	370
PHONE	01-1E-E14-1355-421	2,417	2,000	2,000	2,400
EQUIPMENT LEASE/RENTAL	01-1E-E14-1355-441	1,272	1,265	1,265	1,454
LEGAL FEES	01-1E-E14-1355-451	111,889	105,000	105,000	105,000
OTHER FEES	01-1E-E14-1355-453	15,394	13,000	13,000	12,339

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2021 <u>Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Modified Budget</u>	2023 <u>Adopted Budget</u>
ASSESSOR - Continued					
CONTRACTUAL EXPENSES - Continued					
BOOKS & PERDCLS	01-1E-E14-1355-461	695	695	695	705
POSTAGE	01-1E-E14-1355-462	2,164	3,400	3,400	4,600
PRINTING	01-1E-E14-1355-464	-	380	380	420
TRAINING	01-1E-E14-1355-465	2,577	4,000	4,000	4,062
DUES AND MEMBERSHIPSS	01-1E-E14-1355-477	1,521	2,000	2,000	2,060
SUB-TOTAL		<u>138,563</u>	<u>133,410</u>	<u>133,410</u>	<u>134,810</u>
DEPARTMENT TOTAL		<u>\$ 517,881</u>	<u>\$ 645,786</u>	<u>\$ 645,786</u>	<u>\$ 666,169</u>
BOARD OF ASSESSORS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1360-453	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000
DEPARTMENT TOTAL		<u>\$ 2,800</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>
CLERK					
PERSONAL SERVICES					
REGULAR					
TOWN CLERK			\$ 95,750	\$ 95,750	\$ 98,907
BINGO INSPECTOR			2,880	2,880	2,952
DEPUTY TOWN CLERK			77,111	77,111	80,686
RECORDS MANAGEMENT COORDINATOR			71,711	71,711	73,816
CLERICAL AIDE (2)			64,663	64,663	66,638
SUB-TOTAL	01-1E-E15-1410-110	\$ 275,353	312,115	312,115	322,999
OVERTIME	01-1E-E15-1410-130	1,793	2,350	2,350	2,310
PART-TIME					
CLERICAL AIDE	01-1E-E15-1410-140	9,797	8,800	8,800	14,930
SUB-TOTAL		<u>286,943</u>	<u>323,265</u>	<u>323,265</u>	<u>340,239</u>
EQUIPMENT					
OTHER EQUIP	01-1E-E15-1410-250	-	1,000	1,000	1,000
SUB-TOTAL		<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1410-412	1,342	3,000	3,000	3,000
MISC SUPPLIES	01-1E-E15-1410-413	265	875	875	875
PHONE	01-1E-E15-1410-421	2,402	2,400	2,400	2,400
EQUIPMENT LEASE/RENTAL	01-1E-E15-1410-441	975	1,875	1,875	1,875
REPAIRS	01-1E-E15-1410-443	950	500	500	500
MAINT/SERVICE CONTRACTS	01-1E-E15-1410-448	3,070	3,650	3,650	3,650
OTHER FEES	01-1E-E15-1410-453	288	200	200	200
POSTAGE	01-1E-E15-1410-462	3,331	3,600	3,600	3,600
PRINTING	01-1E-E15-1410-464	3,267	10,500	10,500	10,500
EDUCATION	01-1E-E15-1410-465	125	1,125	1,125	1,125
DUES AND MEMBERSHIPS	01-1E-E15-1410-477	305	330	330	330
SUB-TOTAL		<u>16,320</u>	<u>28,055</u>	<u>28,055</u>	<u>28,055</u>
DEPARTMENT TOTAL		<u>\$ 303,263</u>	<u>\$ 352,320</u>	<u>\$ 352,320</u>	<u>\$ 369,294</u>
ATTORNEY					
PERSONAL SERVICES					
REGULAR					
TOWN ATTORNEY			\$ 110,192	\$ 110,192	\$ 114,077
ASSOCIATE ATTORNEY (2)			-	-	210,112
SENIOR ATTORNEY (2)			164,582	164,582	-
ATTORNEY			79,980	79,980	77,212
PARALEGAL			70,411	70,411	72,386
CONFIDENTIAL SEC. TO TOWN ATTORNEY			70,811	70,811	72,826
LEGAL SECRETARY			43,938	43,938	49,635
SUB-TOTAL	01-1E-E15-1420-110	\$ 392,955	539,914	539,914	596,248

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2021 <u>Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Modified Budget</u>	2023 <u>Adopted Budget</u>
ATTORNEY - Continued					
PERSONAL SERVICES - Continued					
PART-TIME					
ASST. VEHICLE & TRAFFIC PROSECUTOR (2)			36,114	36,114	37,016
LEGAL SECRETARY			43,238	43,238	44,880
SUB-TOTAL	01-1E-E15-1420-140	<u>120,007</u>	<u>79,352</u>	<u>79,352</u>	<u>81,896</u>
PART-TIME: SEASONAL					
PUBLIC SERVICE INTERN (2)		-	-	-	10,000
SUB-TOTAL		<u>512,962</u>	<u>619,266</u>	<u>619,266</u>	<u>688,144</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1420-412	648	2,200	2,200	2,200
PHONE	01-1E-E15-1420-421	2,402	1,700	1,700	1,700
EQUIPMENT LEASE/RENTAL	01-1E-E15-1420-441	963	1,800	1,800	1,800
OTH OUTSIDE SRVS	01-1E-E15-1420-445	4,350	1,000	1,000	1,000
OTHER FEES	01-1E-E15-1420-453	12,373	1,000	1,000	1,000
BOOKS & PERDCLS	01-1E-E15-1420-461	32,311	33,000	33,000	33,000
POSTAGE	01-1E-E15-1420-462	2,626	2,000	2,000	2,000
PRINTING	01-1E-E15-1420-464	197	300	300	300
TRAINING	01-1E-E15-1420-465	278	2,000	2,000	2,000
DUES AND MEMBERSHIPSS	01-1E-E15-1420-477	1,300	2,000	2,000	2,000
SUB-TOTAL		<u>57,448</u>	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>
DEPARTMENT TOTAL		<u>\$ 570,410</u>	<u>\$ 666,266</u>	<u>\$ 666,266</u>	<u>\$ 735,144</u>
HUMAN RESOURCES					
PERSONAL SERVICES					
REGULAR					
HUMAN RESOURCES DIRECTOR			\$ 101,879	\$ 101,879	\$ 104,426
PERSONNEL ASSISTANT			72,011	72,011	74,146
BENEFITS COORDINATOR			55,623	55,623	57,371
HUMAN RESOURCES PERSONNEL CLERK			49,266	49,266	50,735
PERSONNEL CLERK			43,738	43,738	44,979
SUB-TOTAL	01-1E-E15-1430-110	<u>\$ 218,069</u>	<u>322,517</u>	<u>322,517</u>	<u>331,657</u>
OVERTIME	01-1E-E15-1430-130	-	360	360	400
PART-TIME					
HUMAN RESOURCES DIRECTOR	01-1E-E15-1430-140	85,638	-	-	-
SUB-TOTAL		<u>303,707</u>	<u>322,877</u>	<u>322,877</u>	<u>332,057</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1430-412	1,722	2,500	2,500	2,500
PHONE	01-1E-E15-1430-421	2,382	2,400	2,400	2,400
EQUIPMENT LEASE/RENTAL	01-1E-E15-1430-441	1,223	1,500	1,500	1,500
REPAIRS	01-1E-E15-1430-443	-	500	500	500
MAINTENANCE/SERVICE CONTRACTS	01-1E-E15-1430-448	-	700	700	700
LEGAL FEES	01-1E-E15-1430-451	319	5,800	5,800	5,800
OTHER FEES	01-1E-E15-1430-453	79,999	97,000	97,000	98,000
BOOKS & PERDCLS	01-1E-E15-1430-461	6,432	3,060	3,060	3,500
POSTAGE	01-1E-E15-1430-462	837	1,500	1,500	1,500
PRINTING	01-1E-E15-1430-464	-	250	250	250
TRAINING	01-1E-E15-1430-465	-	1,250	1,250	1,250
SUB-TOTAL		<u>92,914</u>	<u>116,460</u>	<u>116,460</u>	<u>117,900</u>
DEPARTMENT TOTAL		<u>\$ 396,621</u>	<u>\$ 439,337</u>	<u>\$ 439,337</u>	<u>\$ 449,957</u>
ELECTIONS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E15-1450-453	\$ 143,210	\$ 125,000	\$ 125,000	\$ 150,000
DEPARTMENT TOTAL		<u>\$ 143,210</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>	<u>\$ 150,000</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1460-412	\$ 65	\$ 200	\$ 200	\$ 200
MISC SUPPLIES	01-1E-E15-1460-413	-	1,400	1,400	1,400
ELECTRICITY	01-1E-E15-1460-422	11,056	11,000	11,000	11,000
OTHER FEES	01-1E-E15-1460-453	2,083	2,000	2,000	2,000
SUB-TOTAL		<u>13,204</u>	<u>14,600</u>	<u>14,600</u>	<u>14,600</u>
DEPARTMENT TOTAL		\$ 13,204	\$ 14,600	\$ 14,600	\$ 14,600
BUILDING SHARED SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR CUSTODIAL WORKER (2)			\$ 107,314	\$ 107,314	\$ 110,116
CUSTODIAL CREW LEADER			48,171	48,171	49,469
CUSTODIAL WORKER (7)			310,812	310,812	316,922
SHIFT DIFFERENTIAL			6,864	6,864	9,152
SUB-TOTAL	01-1E-E16-1620-110	\$ 464,598	473,161	473,161	485,659
OVERTIME	01-1E-E16-1620-130	3,637	13,225	13,225	13,560
PART-TIME					
CUSTODIAL WORKER	01-1E-E16-1620-140	10,072	14,700	14,700	15,060
SUB-TOTAL		<u>478,307</u>	<u>501,086</u>	<u>501,086</u>	<u>514,279</u>
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1620-250	1,710	2,800	2,800	3,094
SUB-TOTAL		<u>1,710</u>	<u>2,800</u>	<u>2,800</u>	<u>3,094</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1620-411	1,322	2,200	2,200	3,000
OFFICE SUPPLIES	01-1E-E16-1620-412	3,560	6,000	6,000	5,000
MISC SUPPLIES	01-1E-E16-1620-413	8,238	14,850	14,850	14,850
PHONE	01-1E-E16-1620-421	4,174	4,700	4,700	4,700
ELECTRICITY	01-1E-E16-1620-422	148,795	135,000	135,000	300,000
UTILITIES	01-1E-E16-1620-423	16,461	21,000	21,000	18,000
EQUIP RENTALS	01-1E-E16-1620-441	6,907	9,500	9,500	10,000
VEHICLE REPAIRS	01-1E-E16-1620-444	1,866	2,500	2,500	3,000
OTH OUTSIDE SRVS	01-1E-E16-1620-445	2,467	5,245	5,245	5,500
MAINTENANCE CONTRACTS	01-1E-E16-1620-448	573	980	980	750
OTHER FEE	01-1E-E16-1620-453	1,669	-	-	-
POSTAGE	01-1E-E16-1620-462	456	1,100	1,100	900
PRINTING	01-1E-E16-1620-464	-	100	100	110
PROPERTY TAXES	01-1E-E16-1620-466	6,386	8,800	8,800	8,800
MEAL AND BOOT ALLOWANCES	01-1E-E16-1620-478	2,278	2,200	2,200	3,000
SUB-TOTAL		<u>205,152</u>	<u>214,175</u>	<u>214,175</u>	<u>377,610</u>
DEPARTMENT TOTAL		\$ 685,169	\$ 718,061	\$ 718,061	\$ 894,983
DPW FACILITIES MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			\$ 67,587	\$ 67,587	\$ 69,392
BUILDING MAINTENANCE TECHNICIAN			63,904	63,904	74,935
BUILDING MAINTENANCE TECHNICIAN ASST			49,807	49,807	61,511
BUILDING & GROUNDS MAINT. WORKER (4)			217,986	217,986	223,908
SUB-TOTAL	01-1E-E16-1622-110	\$ 383,773	399,284	399,284	429,746
OVERTIME	01-1E-E16-1622-130	7,073	10,475	10,475	11,370
SUB-TOTAL		<u>390,846</u>	<u>409,759</u>	<u>409,759</u>	<u>441,116</u>
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1622-250	-	2,500	2,500	2,500
SUB-TOTAL		<u>-</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E16-1622-413	16,768	15,000	15,000	15,000
CHEMICALS & FERTILIZER	01-1E-E16-1622-419	2,174	7,500	7,500	12,500

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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DPW FACILITIES MANAGEMENT - Continued					
CONTRACTUAL EXPENSES - Continued					
PHONE	01-1E-E16-1622-421	1,723	2,400	2,400	2,400
PROPERTY REPAIR	01-1E-E16-1622-442	75,205	100,000	100,000	100,000
VEHICLE REPAIRS	01-1E-E16-1622-444	306	100	100	100
MAINTENANCE CONTRACTS	01-1E-E16-1622-448	26,051	35,000	35,000	35,000
OTHER FEES	01-1E-E16-1622-453	1,209	-	-	-
MEAL AND BOOT ALLOWANCES	01-1E-E16-1622-478	1,214	1,200	1,200	1,200
SUB-TOTAL		<u>124,650</u>	<u>161,200</u>	<u>161,200</u>	<u>166,200</u>
DEPARTMENT TOTAL		\$ 515,496	\$ 573,459	\$ 573,459	\$ 609,816
FLEET MAINTENANCE					
PERSONAL SERVICES					
REGULAR					
VEHICLE MAINTENANCE SUPERVISOR			\$ 85,595	\$ 85,595	\$ 87,867
AUTOMOTIVE REPAIR FOREMAN			72,680	72,680	74,612
SENIOR HEAVY EQUIPMENT MECHANIC			61,892	61,892	-
AUTO ELECTRICAL TECHNICIAN			69,713	69,713	71,565
WELDER			30,946	30,946	63,439
HEAVY EQUIPMENT MECHANIC (4 in 2023 and 3 in 2022)			179,505	179,505	247,624
AUTOMOTIVE MECHANIC (2)			119,670	119,670	123,812
EQUIPMENT MAINTENANCE CLERK			58,461	58,461	60,031
PRINCIPAL FLEET MAINTENANCE CLERK			47,966	47,966	49,305
SUB-TOTAL	01-1E-E16-1621-110	\$ 628,047	726,428	726,428	778,255
OVERTIME	01-1E-E16-1621-130	792	7,000	7,000	7,000
SUB-TOTAL		<u>628,839</u>	<u>733,428</u>	<u>733,428</u>	<u>785,255</u>
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1621-250	-	4,500	4,500	4,500
SUB-TOTAL		<u>-</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1621-411	376,274	275,000	275,000	375,000
OFFICE SUPPLIES	01-1E-E16-1621-412	244	1,600	1,600	1,600
PHONE	01-1E-E16-1621-421	4,129	3,000	3,000	3,000
ELECTRICITY	01-1E-E16-1621-422	11,306	12,500	12,500	12,500
EQUIP RENTALS	01-1E-E16-1621-441	1,750	800	800	800
VEHICLE REPAIRS	01-1E-E16-1621-444	288,954	69,395	69,395	70,000
OTH OUTSIDE SRVS	01-1E-E16-1621-445	10,490	5,800	5,800	5,800
OTHER FEES	01-1E-E16-1621-453	7,552	7,000	7,000	7,000
POSTAGE	01-1E-E16-1621-462	9	100	100	100
PRINTING	01-1E-E16-1621-464	-	50	50	50
TRAINING	01-1E-E16-1621-465	-	2,000	2,000	2,000
MEAL AND BOOT ALLOWANCES	01-1E-E16-1621-479	1,995	2,750	2,750	2,750
SUB-TOTAL		<u>702,703</u>	<u>379,995</u>	<u>379,995</u>	<u>480,600</u>
DEPARTMENT TOTAL		\$ 1,331,542	\$ 1,117,923	\$ 1,117,923	\$ 1,270,355
MANAGEMENT INFORMATION SERVICES					
PERSONAL SERVICES					
REGULAR					
DIRECTOR OF MANAGEMENT INFORMATION			\$ 116,551	\$ 116,551	\$ 119,465
GIS SPECIAL COORDINATOR			81,380	81,380	83,690
NETWORK ADMINISTRATOR			77,675	77,675	105,382
APPLICATION NETWORK SPECIALIST			76,632	76,632	78,808
APPLICATION ANALYST			76,061	76,061	78,343
GIS ANALYST			65,215	65,215	70,669
COMPUTER NETWORK SPECIALIST			86,035	86,035	88,277
SUB-TOTAL	01-1E-E16-1680-110	\$ 507,453	579,549	579,549	624,634
OVERTIME	01-1E-E16-1680-130	595	1,200	1,200	1,200
PART-TIME: SEASONAL					
PUBLIC SERVICE INTERN	01-1E-E16-1680-140	-	-	-	2,440
SUB-TOTAL		<u>508,048</u>	<u>580,749</u>	<u>580,749</u>	<u>628,274</u>

**TOWN OF COLONIE
 DETAILED APPROPRIATIONS AND REVENUES
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MANAGEMENT INFORMATION SERVICES - Continued					
EQUIPMENT					
OFFICE EQUIP	01-1E-E16-1680-220	87,023	105,000	105,000	105,000
SUB-TOTAL		<u>87,023</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E16-1680-412	203	500	500	750
PHONE	01-1E-E16-1680-421	12,657	20,000	20,000	2,000
EQUIPMENT LEASE/RENTAL	01-1E-E16-1680-441	84,081	85,630	85,630	130,644
REPAIRS	01-1E-E16-1680-443	5,168	2,200	2,200	2,400
OTH OUTSIDE SRVS	01-1E-E16-1680-445	28,764	16,000	16,000	16,500
OTHER FEES	01-1E-E16-1680-453	10,210	28,000	28,000	22,000
POSTAGE	01-1E-E16-1680-462	-	50	50	50
PRINTING	01-1E-E16-1680-464	10,711	12,000	12,000	12,000
TRAINING	01-1E-E16-1680-465	-	500	500	500
MEAL AND BOOT ALLOWANCES	01-1E-E16-1680-479	-	50	50	50
SUB-TOTAL		<u>151,794</u>	<u>164,930</u>	<u>164,930</u>	<u>186,894</u>
DEPARTMENT TOTAL		<u>\$ 746,865</u>	<u>\$ 850,679</u>	<u>\$ 850,679</u>	<u>\$ 920,168</u>
UNALLOCATED INSURANCE					
CONTRACTUAL EXPENSES					
INSURANCE-FIRE	01-1E-E17-1910-431	\$ 69,349	\$ 74,200	\$ 74,200	\$ 65,700
INSURANCE-LIAB	01-1E-E17-1910-432	92,621	97,600	97,600	98,400
INSURANCE-OTHER	01-1E-E17-1910-433	246,628	259,000	259,000	371,400
DEPARTMENT TOTAL		<u>\$ 408,598</u>	<u>\$ 430,800</u>	<u>\$ 430,800</u>	<u>\$ 535,500</u>
MUNICIPAL ASSOCIATION DUES					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E17-1920-453	\$ 4,900	\$ 5,000	\$ 5,000	\$ 5,000
DEPARTMENT TOTAL		<u>\$ 4,900</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	01-1E-E17-1930-437	\$ 260,000	\$ 25,000	\$ 25,000	\$ 50,000
DEPARTMENT TOTAL		<u>\$ 260,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 50,000</u>
TAXES & ASSESSMENTS					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1950-469	\$ 5,064	\$ 6,500	\$ 6,500	\$ 6,500
DEPARTMENT TOTAL		<u>\$ 5,064</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
ADVERTISING					
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	01-1E-E17-1970-445	\$ 7,535	\$ 10,600	\$ 10,600	\$ 8,700
DEPARTMENT TOTAL		<u>\$ 7,535</u>	<u>\$ 10,600</u>	<u>\$ 10,600</u>	<u>\$ 8,700</u>
PROFESSIONAL SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1980-469	\$ 100,553	\$ 115,000	\$ 115,000	\$ 112,500
DEPARTMENT TOTAL		<u>100,553</u>	<u>115,000</u>	<u>115,000</u>	<u>112,500</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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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>
TOTAL GENERAL GOVERNMENT					
SALARIES		\$ 5,563,566	\$ 6,356,031	\$ 6,356,031	\$ 6,761,780
INSURANCE		668,598	455,800	455,800	585,500
EQUIPMENT		88,733	125,800	125,800	116,094
CONTRACTUAL		1,924,196	1,765,865	1,765,865	2,058,770
ELECTION CHARGEBACK		143,210	125,000	125,000	150,000
TOTAL EXPENSES		<u>\$ 8,388,303</u>	<u>\$ 8,828,496</u>	<u>\$ 8,828,496</u>	<u>\$ 9,672,144</u>
PUBLIC SAFETY DEPARTMENTS					
MUTUAL FIRE TRAINING CENTER					
PERSONAL SERVICES					
REGULAR					
MUNICIPAL TRAINING CENTER OPERATOR	01-2E-E21-3020-110	\$ 73,763	\$ 73,856	\$ 73,856	\$ 75,925
OVERTIME	01-2E-E21-3020-130	1,023	2,500	2,500	2,500
SUB-TOTAL		<u>74,786</u>	<u>76,356</u>	<u>76,356</u>	<u>78,425</u>
EQUIPMENT					
OTHER EQUIPMENT	01-2E-E21-3020-250	1,225	2,000	2,000	2,000
SUB-TOTAL		<u>1,225</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E21-3020-412	260	250	250	250
MISC SUPPLIES	01-2E-E21-3020-413	131	1,500	1,500	1,500
PHONE	01-2E-E21-3020-421	3,928	5,300	5,300	5,300
ELECTRICITY	01-2E-E21-3020-422	13,277	15,000	15,000	26,000
MATERIAL/FIRE TESTING	01-2E-E21-3020-424	-	2,000	2,000	2,000
PROPERTY REPAIR	01-2E-E21-3020-442	3,821	4,500	4,500	4,500
REPAIRS	01-2E-E21-3020-443	1,775	2,000	2,000	2,000
OTH OUTSIDE SRVS	01-2E-E21-3020-445	22,791	15,000	15,000	15,000
PROPERTY TAXES	01-2E-E21-3020-466	2,949	2,800	2,800	2,800
MEAL AND BOOT ALLOWANCES	01-2E-E21-3020-479	10	-	-	-
SUB-TOTAL		<u>48,942</u>	<u>48,350</u>	<u>48,350</u>	<u>59,350</u>
DEPARTMENT TOTAL		<u>\$ 124,953</u>	<u>\$ 126,706</u>	<u>\$ 126,706</u>	<u>\$ 139,775</u>
POLICE ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
POLICE CHIEF			\$ 146,725	\$ 146,725	\$ 152,607
DEPUTY POLICE CHIEF (2)			277,506	277,506	290,418
POLICE LIEUTENANT (6)			795,317	795,317	829,325
SUB-TOTAL	01-2E-E22-3100-110	\$ 1,211,154	1,219,548	1,219,548	1,272,350
REGULAR-CLERICAL					
ADMINISTRATIVE AIDE			59,155	59,155	60,864
EVIDENCE CLERK			50,466	50,466	-
INFORMATION SUPPORT CLERK			49,866	49,866	51,395
PERSONNEL CLERK			44,738	44,738	46,078
SENIOR TYPIST			45,138	45,138	46,518
TYPIST (4 in 2023 and 3 in 2022)			117,262	117,262	158,219
SUB-TOTAL	01-2E-E22-3100-111	361,204	366,625	366,625	363,074
OVERTIME	01-2E-E22-3100-130	12,526	15,000	15,000	15,000
OVERTIME-CLERICAL	01-2E-E22-3100-131	3,645	5,000	5,000	5,000

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POLICE ADMINISTRATION - Continued					
PERSONAL SERVICES - Continued					
PART-TIME-CLERICAL					
RECORDS SUPERVISOR			32,280	32,280	23,160
TYPIST			8,660	8,660	-
EVIDENCE CLERKS (2)			-	-	41,690
	01-2E-E22-3100-141	<u>39,392</u>	<u>40,940</u>	<u>40,940</u>	<u>64,850</u>
DEPARTMENT TOTAL		\$ 1,627,921	\$ 1,647,113	\$ 1,647,113	\$ 1,720,274
POLICE TRAFFIC					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT			\$ 119,438	\$ 119,438	\$ 126,554
POLICE OFFICER (4)			400,554	400,554	418,380
SUB-TOTAL	01-2E-E22-3110-110	\$ 509,386	519,992	519,992	544,934
OVERTIME	01-2E-E22-3110-130	74,455	125,000	125,000	105,000
PART-TIME					
CROSSING GUARD (8)	01-2E-E22-3110-142	33,757	37,600	37,600	38,700
SUB-TOTAL		<u>617,598</u>	<u>682,592</u>	<u>682,592</u>	<u>688,634</u>
EQUIPMENT					
OTHER EQUIPMENT					
	01-2E-E22-3110-250	-	2,800	2,800	2,900
SUB-TOTAL		<u>-</u>	<u>2,800</u>	<u>2,800</u>	<u>2,900</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES					
	01-2E-E22-3110-413	100	300	300	300
SUB-TOTAL		<u>100</u>	<u>300</u>	<u>300</u>	<u>300</u>
DEPARTMENT TOTAL		\$ 617,698	\$ 685,692	\$ 685,692	\$ 691,834
POLICE DEPARTMENT					
PERSONAL SERVICES					
REGULAR					
POLICE OFFICER (67 in 2023 and 68 in 2022)	01-2E-E22-3120-112	\$ 5,610,393	\$ 5,892,023	\$ 5,892,023	\$ 6,032,145
POLICE SERGEANT (11 in 2023 and 10 in 2022)	01-2E-E22-3120-114	1,036,273	1,046,303	1,046,303	1,191,769
OVERTIME					
POLICE OFFICER	01-2E-E22-3120-132	382,214	525,000	525,000	525,000
POLICE SERGEANT	01-2E-E22-3120-134	138,235	140,000	140,000	140,000
SUB-TOTAL		<u>7,167,115</u>	<u>7,603,326</u>	<u>7,603,326</u>	<u>7,888,914</u>
EQUIPMENT					
OTHER EQUIP					
	01-2E-E22-3120-250	20,288	30,050	30,050	38,825
SUB-TOTAL		<u>20,288</u>	<u>30,050</u>	<u>30,050</u>	<u>38,825</u>
CONTRACTUAL EXPENSES					
SST EQUIP & SUPPLIES					
	01-2E-E22-3120-412	68,344	4,000	4,000	4,000
SUB-TOTAL		<u>68,344</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
DEPARTMENT TOTAL		\$ 7,255,747	\$ 7,637,376	\$ 7,637,376	\$ 7,931,739
COMMUNITY RELATIONS					
CONTRACTUAL EXPENSES					
MISC SUPPLIES					
TRAINING	01-2E-E22-3121-413	2,870	2,400	2,400	2,400
	01-2E-E22-3121-465	3,198	3,200	3,200	3,200
SUB-TOTAL		<u>6,068</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
DEPARTMENT TOTAL		\$ 6,068	\$ 5,600	\$ 5,600	\$ 5,600
POLICE DETECTIVES					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT: DETECTIVE (4)			\$ 432,084	\$ 432,084	\$ 457,001

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POLICE DETECTIVES - Continued					
PERSONAL SERVICES - Continued					
POLICE OFFICER: DETECTIVE (18)			1,771,331	1,771,331	1,834,738
POLICE OFFICER			90,277	90,277	94,115
SUB-TOTAL	01-2E-E22-3122-110	\$ 2,198,745	2,293,692	2,293,692	2,385,854
OVERTIME	01-2E-E22-3122-130	459,015	580,000	580,000	550,000
SUB-TOTAL		<u>2,657,760</u>	<u>2,873,692</u>	<u>2,873,692</u>	<u>2,935,854</u>
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3122-250	3,209	3,200	3,200	3,200
SUB-TOTAL		<u>3,209</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3122-413	4,203	4,300	4,300	4,300
TRAVEL	01-2E-E22-3122-463	622	1,500	1,500	1,500
SUB-TOTAL		<u>4,825</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
DEPARTMENT TOTAL		\$ 2,665,794	\$ 2,882,692	\$ 2,882,692	\$ 2,944,854
POLICE COMMUNICATIONS					
PERSONAL SERVICES					
REGULAR					
POLICE COMMUNICATION SUPERVISOR			\$ 87,595	\$ 87,595	\$ 90,067
SENIOR PUBLIC SAFETY DISPATCHER (5)			362,975	362,975	373,520
PUBLIC SAFETY DISPATCHER (25)			1,560,791	1,560,791	1,598,033
BRIEFING/TRAINING/ON-CALL			113,360	113,360	122,155
SHIFT DIFFERENCIAL			36,496	36,496	40,385
SUB-TOTAL	01-2E-E22-3123-115	\$ 1,847,314	2,161,217	2,161,217	2,224,160
OVERTIME	01-2E-E22-3123-135	529,695	380,000	380,000	380,000
PART-TIME					
POLICE COMMUNICATION SUPERVISOR	01-2E-E22-3123-143	21,101	-	-	-
SUB-TOTAL		<u>2,398,110</u>	<u>2,541,217</u>	<u>2,541,217</u>	<u>2,604,160</u>
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3123-250	2,289	12,400	12,400	13,400
SUB-TOTAL		<u>2,289</u>	<u>12,400</u>	<u>12,400</u>	<u>13,400</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3123-413	1,797	7,300	7,300	5,000
PHONE	01-2E-E22-3123-421	134,473	131,300	131,300	139,795
MEAL ALLOWANCE	01-2E-E22-3123-479	2,880	1,500	1,500	3,000
SUB-TOTAL		<u>139,150</u>	<u>140,100</u>	<u>140,100</u>	<u>147,795</u>
DEPARTMENT TOTAL		\$ 2,539,549	\$ 2,693,717	\$ 2,693,717	\$ 2,765,355
POLICE TRAINING					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3124-250	\$ 5,895	\$ 5,000	\$ 5,000	\$ 9,000
SUB-TOTAL		<u>5,895</u>	<u>5,000</u>	<u>5,000</u>	<u>9,000</u>
CONTRACTUAL EXPENSES					
TRAINING	01-2E-E22-3124-465	59,482	64,715	64,715	64,715
SPEC TRNG/AMMO	01-2E-E22-3124-478	32,486	40,600	40,600	36,600
SUB-TOTAL		<u>91,968</u>	<u>105,315</u>	<u>105,315</u>	<u>101,315</u>
DEPARTMENT TOTAL		\$ 97,863	\$ 110,315	\$ 110,315	\$ 110,315
POLICE VEHICLES					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-2E-E22-3125-411	\$ 195,313	\$ 175,000	\$ 175,000	\$ 380,000
VEH&EQUIP SUPPLIES	01-2E-E22-3125-414	11,413	12,100	12,100	13,100
COLLISION EXPENSE	01-2E-E22-3125-438	-	1,500	1,500	1,500

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POLICE VEHICLES - Continued					
CONTRACTUAL EXPENSES - Continued					
VEHICLE REPAIRS	01-2E-E22-3125-444	182,391	212,500	212,500	215,000
SUB-TOTAL		<u>389,117</u>	<u>401,100</u>	<u>401,100</u>	<u>609,600</u>
DEPARTMENT TOTAL		<u>\$ 389,117</u>	<u>\$ 401,100</u>	<u>\$ 401,100</u>	<u>\$ 609,600</u>
STAFF SERVICES					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3126-412	\$ 12,458	\$ 13,500	\$ 13,500	\$ 13,500
ELECTRIC	01-2E-E22-3126-422	50,741	58,000	58,000	55,000
INSURANCE-OTHER	01-2E-E22-3126-433	4,353	5,000	5,000	5,000
EQUIP RENTALS	01-2E-E22-3126-441	32,282	35,000	35,000	33,000
REPAIRS	01-2E-E22-3126-443	3,281	6,000	6,000	6,000
MAIN SERVICE CONTRACTS	01-2E-E22-3126-448	342,515	366,490	366,490	407,040
OTHER FEES	01-2E-E22-3126-453	4,044	15,000	15,000	-
PHYSICAL EVALS	01-2E-E22-3126-454	1,115	2,500	2,500	2,500
POSTAGE	01-2E-E22-3126-462	1,931	2,600	2,600	2,000
PRINTING	01-2E-E22-3126-464	2,966	4,500	4,500	3,500
MEAL ALLOWANCE	01-2E-E22-3126-479	5,253	10,500	10,500	6,500
CLOTHING ALLOWANCE	01-2E-E22-3126-503	32,982	36,400	36,400	40,600
DRY CLEANING	01-2E-E22-3126-504	21,929	28,000	28,000	23,000
UNIFORM MAINT	01-2E-E22-3126-506	58,710	50,000	50,000	56,000
SUB-TOTAL		<u>574,560</u>	<u>633,490</u>	<u>633,490</u>	<u>653,640</u>
DEPARTMENT TOTAL		<u>\$ 574,560</u>	<u>\$ 633,490</u>	<u>\$ 633,490</u>	<u>\$ 653,640</u>
POLICE-CANINE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3128-413	\$ 687	\$ 1,500	\$ 1,500	\$ 1,500
VETERINARY EXPENSE	01-2E-E22-3128-453	-	2,000	2,000	2,000
SUB-TOTAL		<u>687</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
DEPARTMENT TOTAL		<u>\$ 687</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
YOUTH COURT					
PERSONAL SERVICES					
REGULAR					
YOUTH COURT DIRECTOR	01-2E-E22-3129-110	\$ 69,906	\$ 70,811	\$ 70,811	\$ 72,826
OVERTIME	01-2E-E22-3129-130	1,607	2,000	2,000	2,000
PART-TIME					
YOUTH COURT PROGRAM ASSISTANT	01-2E-E22-3129-140	344	12,230	12,230	-
SUB-TOTAL		<u>71,857</u>	<u>85,041</u>	<u>85,041</u>	<u>74,826</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3129-412	3,393	4,200	4,200	4,200
POSTAGE	01-2E-E22-3129-462	1,019	1,500	1,500	1,100
TRAINING	01-2E-E22-3129-465	125	500	500	275
SUB-TOTAL		<u>4,537</u>	<u>6,200</u>	<u>6,200</u>	<u>5,575</u>
DEPARTMENT TOTAL		<u>\$ 76,394</u>	<u>\$ 91,241</u>	<u>\$ 91,241</u>	<u>\$ 80,401</u>
POLICE GRANTS					
STOP DWI GRANT					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3200-133	\$ 19,131	\$ 20,000	\$ 20,000	\$ 20,000
SUB-TOTAL		<u>19,131</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
DEPARTMENT TOTAL		<u>\$ 19,131</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>

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TRAFFIC SAFETY GRANT					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3201-133	\$ 29,022	\$ 35,200	\$ 35,200	\$ 35,200
SUB-TOTAL		<u>29,022</u>	<u>35,200</u>	<u>35,200</u>	<u>35,200</u>
DEPARTMENT TOTAL		<u>\$ 29,022</u>	<u>\$ 35,200</u>	<u>\$ 35,200</u>	<u>\$ 35,200</u>
OTHER GRANTS					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3206-250	\$ 43,699	\$ -	\$ -	\$ -
SUB-TOTAL		<u>43,699</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3206-413	123,258	-	-	-
TRAINING	01-2E-E22-3206-465	110	-	-	-
SUB-TOTAL		<u>123,368</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>\$ 167,067</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL POLICE GRANTS					
SALARIES		\$ 48,153	\$ 55,200	\$ 55,200	\$ 55,200
EQUIPMENT		43,699	-	-	-
CONTRACTUALS		<u>123,368</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS		<u>\$ 215,220</u>	<u>\$ 55,200</u>	<u>\$ 55,200</u>	<u>\$ 55,200</u>
TRAFFIC LIGHTS					
CONTRACTUAL EXPENSES					
REPAIRS	01-2E-E23-3311-443	\$ 28,159	\$ 20,000	\$ 20,000	\$ 29,000
OTHER MISC	01-2E-E23-3311-469	7,770	7,000	7,000	7,800
SUB-TOTAL		<u>35,929</u>	<u>27,000</u>	<u>27,000</u>	<u>36,800</u>
DEPARTMENT TOTAL		<u>\$ 35,929</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 36,800</u>
FIRE PREVENTION					
CONTRACTUAL EXPENSES					
FIRE EXTINGUISHER MAIN	01-2E-E24-3410-443	\$ 4,377	\$ 7,400	\$ 7,400	\$ 7,400
SUB-TOTAL		<u>4,377</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
DEPARTMENT TOTALS		<u>\$ 4,377</u>	<u>\$ 7,400</u>	<u>\$ 7,400</u>	<u>\$ 7,400</u>
ANIMAL CONTROL					
PERSONAL SERVICES					
REGULAR					
ANIMAL CONTROL SUPERVISOR			\$ -	\$ -	\$ 77,645
SENIOR ANIMAL CONTROL OFFICER			65,958	65,958	-
ANIMAL CONTROL OFFICER			<u>51,692</u>	<u>51,692</u>	<u>55,435</u>
SUB-TOTAL	01-2E-E25-3510-110	66,135	117,650	117,650	133,080
OVERTIME	01-2E-E25-3510-130	9,429	11,000	11,000	11,000
PART-TIME					
ANIMAL CONTROL OFFICER	01-2E-E25-3510-140	<u>2,786</u>	<u>7,500</u>	<u>7,500</u>	<u>5,000</u>
SUB-TOTAL		<u>78,350</u>	<u>136,150</u>	<u>136,150</u>	<u>149,080</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E25-3510-413	144	300	300	300
OTH OUTSIDE SRVS	01-2E-E25-3510-445	15,205	10,000	10,000	10,000
VETERINARY CHARGES	01-2E-E25-3510-455	-	1,000	1,000	1,000
MEAL AND BOOT ALLOWANCES	01-2E-E25-3510-479	-	350	350	350
SUB-TOTAL		<u>15,349</u>	<u>11,650</u>	<u>11,650</u>	<u>11,650</u>
DEPARTMENT TOTAL		<u>\$ 93,699</u>	<u>\$ 147,800</u>	<u>\$ 147,800</u>	<u>\$ 160,730</u>

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SAFETY OFFICE					
PERSONAL SERVICES					
PART-TIME					
SAFETY OFFICER	01-2E-E26-3640-140	\$ 26,500	\$ 26,149	\$ 26,149	\$ 35,000
SUB-TOTAL		<u>26,500</u>	<u>26,149</u>	<u>26,149</u>	<u>35,000</u>
CONTRACTUAL EXPENSES					
PHONE	01-2E-E26-3640-421	-	1,500	1,500	1,500
TRAINING	01-2E-E26-3640-465	425	600	600	600
SUB-TOTAL		<u>425</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
DEPARTMENT TOTAL		<u>\$ 26,925</u>	<u>\$ 28,249</u>	<u>\$ 28,249</u>	<u>\$ 37,100</u>
DEMOLITION OF UNSAFE BUILDINGS					
OTHER FEES	01-2E-E27-3650-453	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
DEPARTMENT TOTAL		<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
TOTAL PUBLIC SAFETY					
SALARIES		\$ 14,768,150	\$ 15,726,836	\$ 15,726,836	\$ 16,230,367
EQUIPMENT		76,605	55,450	55,450	69,325
CONTRACTUALS		<u>1,507,746</u>	<u>1,421,905</u>	<u>1,421,905</u>	<u>1,674,425</u>
TOTAL EXPENSES		<u>\$ 16,352,501</u>	<u>\$ 17,204,191</u>	<u>\$ 17,204,191</u>	<u>\$ 17,974,117</u>
PUBLIC HEALTH DEPARTMENTS					
EMERGENCY MEDICAL SERVICES					
PERSONAL SERVICES					
REGULAR					
EMS CHIEF			\$ 116,551	\$ 116,551	\$ 119,465
EMS DEPUTY CHIEF			104,714	104,714	107,219
EMS ASSISTANT CHIEF (3)			289,759	289,759	295,145
EMS CAPTAIN (4)			321,780	321,780	330,408
PARAMEDIC (24)			1,576,675	1,576,675	1,663,393
EMERGENCY MEDICAL TECHNICIAN (17)			838,746	838,746	882,853
PRINCIPAL CLERK			49,066	49,066	60,504
EMS BILLING CLERK			43,838	43,838	45,089
SUB-TOTAL	01-3E-E34-4540-110	\$ 3,161,186	3,341,129	3,341,129	3,504,076
OVERTIME	01-3E-E34-4540-130	568,573	440,000	440,000	450,000
PART TIME					400,000
EMERGENCY MEDICAL TECHNICIANS/PARAMEDICS					32,321
MEDICAL DIRECTOR/ASSISTANT MEDICAL DIRECTOR					432,321
SUB-TOTAL	01-3E-E34-4540-140	614,751	385,000	385,000	<u>432,321</u>
PART TIME: SEASONAL	01-3E-E34-4540-150	31,707	16,000	16,000	31,000
SUB-TOTAL		<u>4,376,217</u>	<u>4,182,129</u>	<u>4,182,129</u>	<u>4,417,397</u>
EQUIPMENT					
FURNITURE	01-3E-E34-4540-210	-	-	-	5,500
OFFICE EQUIPMENT	01-3E-E34-4540-220	786	1,500	1,500	-
OTHER EQUIP	01-3E-E34-4540-250	27,664	45,000	45,000	81,400
SUB-TOTAL		<u>28,450</u>	<u>46,500</u>	<u>46,500</u>	<u>86,900</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-3E-E34-4540-411	83,268	85,000	85,000	160,000
MISC SUPPLIES	01-3E-E34-4540-413	6,969	6,500	6,500	7,000
VEH&EQUIP SUPPLIES	01-3E-E34-4540-414	3,535	10,500	10,500	9,500
PHONE	01-3E-E34-4540-421	23,998	23,000	23,000	23,900
ELECTRICITY	01-3E-E34-4540-422	23,000	19,500	19,500	32,000
UTILITIES	01-3E-E34-4540-423	9,323	7,500	7,500	10,000

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EMERGENCY MEDICAL SERVICES - Continued					
CONTRACTUAL EXPENSES - Continued					
WATER USAGE	01-3E-E34-4540-425	516	300	300	400
EQUIP RENTALS	01-3E-E34-4540-441	1,430	2,500	2,500	2,500
REPAIRS	01-3E-E34-4540-443	14,068	17,000	17,000	17,000
VEHICLE REPAIRS	01-3E-E34-4540-444	107,379	85,000	85,000	85,000
PROPERTY RENTAL	01-3E-E34-4540-446	68,514	75,900	75,900	78,700
MAINTENANCE CONT	01-3E-E34-4540-448	126,283	92,700	92,700	102,800
COLLECTION AGENCY FEE	01-3E-E34-4540-450	16,478	-	-	-
POSTAGE	01-3E-E34-4540-462	2,142	3,000	3,000	3,200
PROPERTY TAXES	01-3E-E34-4540-466	322	500	500	500
TRAINING/CME	01-3E-E34-4540-472	25,457	25,000	25,000	25,000
DUES AND MEMBERSHIPS	01-3E-E34-4540-477	7,315	8,000	8,000	8,000
BOOT ALLOWANCE	01-3E-E34-4540-479	5,710	6,500	6,500	6,500
UNIFORMS & PPE	01-3E-E34-4540-501	24,441	27,000	27,000	34,500
DISPOSABLE SUPPLIES	01-3E-E34-4540-505	123,267	120,000	120,000	130,000
VOLUNTEER/MISC REIMB	01-3E-E34-4540-541	-	1,500	1,500	-
SUB-TOTAL		673,415	616,900	616,900	736,500
DEPARTMENT TOTAL		\$ 5,078,082	\$ 4,845,529	\$ 4,845,529	\$ 5,240,797
TOTAL PUBLIC HEALTH DEPARTMENT					
SALARIES		\$ 4,376,217	\$ 4,182,129	\$ 4,182,129	\$ 4,417,397
EQUIPMENT		28,450	46,500	46,500	86,900
CONTRACTUALS		673,415	616,900	616,900	736,500
TOTAL EXPENSES		\$ 5,078,082	\$ 4,845,529	\$ 4,845,529	\$ 5,240,797
TRANSPORTATION DEPARTMENTS					
COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
COMMISSIONER OF PUBLIC WORKS			\$ 134,547	\$ 134,547	\$ 125,875
PUBLIC WORKS OPERATIONS SUPERVISOR			81,994	81,994	94,220
HIGHWAY MAINTENANCE SUPERVISOR (2)			176,090	176,090	179,915
UTILITY LOCATOR			61,795	61,795	63,601
ADMINISTRATIVE AIDE			60,355	60,355	62,184
PURCHASING CLERK			43,838	43,838	45,088
SUB-TOTAL	01-4E-E41-5010-110	\$ 475,243	558,619	558,619	570,883
OVERTIME	01-4E-E41-5010-130	23,242	14,925	14,925	15,250
SUB-TOTAL		498,485	573,544	573,544	586,133
EQUIPMENT					
OTHER EQUIP	01-4E-E41-5010-250	165	-	-	-
SUB-TOTAL		165	-	-	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-4E-E41-5010-412	483	1,000	1,000	1,000
PHONE	01-4E-E41-5010-421	6,757	9,000	9,000	9,000
OTHER FEES	01-4E-E41-5010-453	9,700	9,880	9,880	10,120
POSTAGE	01-4E-E41-5010-462	120	100	100	100
SUB-TOTAL		17,060	19,980	19,980	20,220
DEPARTMENT TOTAL		\$ 515,710	\$ 593,524	\$ 593,524	\$ 606,353
HIGHWAY GARAGE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-4E-E42-5132-413	\$ 1,885	\$ 3,500	\$ 3,500	\$ 3,500
PROPERTY REPAIR	01-4E-E42-5132-442	890	4,000	4,000	4,000

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HIGHWAY GARAGE - Continued					
CONTRACTUAL EXPENSES - Continued					
EQUIPMENT RENTAL	01-4E-E42-5132-441	578	-	-	-
EQUIPMENT REPAIR	01-4E-E42-5132-443	2,163	1,000	1,000	1,000
SUB-TOTAL		<u>5,516</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
DEPARTMENT TOTAL		<u>\$ 5,516</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>
TOTAL TRANSPORTATION DEPARTMENTS					
SALARIES		\$ 498,485	\$ 573,544	\$ 573,544	\$ 586,133
EQUIPMENT		165	-	-	-
CONTRACTUALS		<u>22,576</u>	<u>28,480</u>	<u>28,480</u>	<u>28,720</u>
TOTAL EXPENSES		<u>\$ 521,226</u>	<u>\$ 602,024</u>	<u>\$ 602,024</u>	<u>\$ 614,853</u>
ECONOMIC OPPORTUNITY & DEVELOPMENT DEPARTMENTS					
INFORMATION SERVICES					
CONTRACTUAL EXPENSES					
POSTAGE	01-5E-E51-6410-462	\$ -	\$ 6,500	\$ 6,500	\$ 13,000
PRINTING	01-5E-E51-6410-464	3,260	6,500	6,500	13,000
SUB-TOTAL		<u>3,260</u>	<u>13,000</u>	<u>13,000</u>	<u>26,000</u>
DEPARTMENT TOTAL		<u>\$ 3,260</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 26,000</u>
VETERAN SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-5E-E51-6510-469	\$ 607	\$ 3,000	\$ 3,000	\$ 5,000
SUB-TOTAL		<u>607</u>	<u>3,000</u>	<u>3,000</u>	<u>5,000</u>
DEPARTMENT TOTAL		<u>\$ 607</u>	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 5,000</u>
TOTAL ECONOMIC & OPPORTUNITY DEVELOPMENT DEPARTMENTS					
CONTRACTUALS		<u>\$ 3,867</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 31,000</u>
TOTAL EXPENSES		<u>\$ 3,867</u>	<u>\$ 16,000</u>	<u>\$ 16,000</u>	<u>\$ 31,000</u>
CULTURE & RECREATION DEPARTMENTS					
RECREATION ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
ADMINISTRATIVE AIDE			\$ 59,155	\$ 59,155	\$ 60,864
YOUTH SERVICES SPECIALIST			53,823	53,823	55,391
SENIOR TYPIST			43,838	43,838	45,088
PARKS & RECREATION SUPPORT ASSISTANT			43,738	43,738	44,978
SUB-TOTAL			<u>200,554</u>	<u>200,554</u>	<u>206,321</u>
OVERTIME	01-6E-E61-7020-130	187	500	500	500
PART-TIME	01-6E-E61-7020-140	556	-	-	-
PART-TIME: SEASONAL	01-6E-E61-7020-150	3,035	17,500	17,500	18,500
SUB-TOTAL		<u>201,016</u>	<u>218,554</u>	<u>218,554</u>	<u>225,321</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E61-7020-412	720	1,000	1,000	1,000
PHONE	01-6E-E61-7020-421	13,599	15,250	15,250	15,250
OTH OUTSIDE SRVS	01-6E-E61-7020-445	495	700	700	700
PROPERTY RENTAL	01-6E-E61-7020-446	908	1,200	1,200	1,200

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RECREATION ADMINISTRATION - Continued					
CONTRACTUAL EXPENSES - Continued					
POSTAGE	01-6E-E61-7020-462	567	750	750	750
DUES AND MEMBERSHIPS	01-6E-E61-7020-477	-	100	100	100
SUB-TOTAL		<u>16,289</u>	<u>19,000</u>	<u>19,000</u>	<u>19,000</u>
DEPARTMENT TOTAL		<u>\$ 217,305</u>	<u>\$ 237,554</u>	<u>\$ 237,554</u>	<u>\$ 244,321</u>
WEST ALBANY POCKET PARK					
PERSONAL SERVICES					
SENIOR RECREATION MAINTENANCE WORKER			\$ 68,437	\$ 68,437	\$ 70,842
RECREATION MAINTENANCE WORKER			<u>55,384</u>	<u>55,384</u>	<u>56,879</u>
REGULAR	01-6E-E62-7110-110	\$ 122,149	123,821	123,821	127,721
OVERTIME	01-6E-E62-7110-130	2,977	5,000	5,000	6,000
PART-TIME: SEASONAL	01-6E-E62-7110-150	<u>26,318</u>	<u>32,500</u>	<u>32,500</u>	<u>33,600</u>
SUB-TOTAL		<u>151,444</u>	<u>161,321</u>	<u>161,321</u>	<u>167,321</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7110-413	2,858	5,000	5,000	5,000
CHEMICALS AND FERTILIZER	01-6E-E62-7110-419	73	-	-	-
ELECTRICITY	01-6E-E62-7110-422	7,330	10,000	10,000	9,000
WATER USAGE	01-6E-E62-7110-425	4,154	6,000	6,000	5,500
OTHER UTILITIES	01-6E-E62-7110-429	684	1,000	1,000	1,000
EQUIPMENT RENTAL	01-6E-E62-7110-441	-	500	500	-
PROPERTY REPAIR	01-6E-E62-7110-442	-	5,000	5,000	5,000
OTH OUTSIDE SRVS	01-6E-E62-7110-445	1,884	2,500	2,500	2,500
TRAINING	01-6E-E62-7100-465	10	250	250	250
SUB-TOTAL		<u>16,993</u>	<u>30,250</u>	<u>30,250</u>	<u>28,250</u>
DEPARTMENT TOTAL		<u>\$ 168,437</u>	<u>\$ 191,571</u>	<u>\$ 191,571</u>	<u>\$ 195,571</u>
PLAYGROUNDS & RECREATION					
PERSONAL SERVICES					
REGULAR					
RECREATION MAINTENANCE SUPERVISOR			\$ 89,595	\$ 89,595	\$ 89,627
ASSISTANT RECREATION MAINT. SUPERVISOR (See The Crossings)			74,256	74,256	-
SENIOR RECREATION MAINTENANCE WORKER			67,387	67,387	69,392
LIGHT AUTOMOTIVE MECHANIC			59,409	59,409	61,006
RECREATION MAINTENANCE WORKER (5)			<u>274,770</u>	<u>274,770</u>	<u>282,095</u>
SUB-TOTAL	01-6E-E62-7140-110	\$ 528,530	565,417	565,417	502,120
OVERTIME	01-6E-E62-7140-130	9,062	16,000	16,000	16,000
PART-TIME: SEASONAL	01-6E-E62-7140-150	<u>79,149</u>	<u>85,000</u>	<u>85,000</u>	<u>89,500</u>
SUB-TOTAL		<u>616,741</u>	<u>666,417</u>	<u>666,417</u>	<u>607,620</u>
CONTRACTUAL EXPENSES					
OTHER FEES	01-6E-E62-7140-453	118	7,000	7,000	7,000
MEAL AND BOOT ALLOWANCES	01-6E-E62-7140-479	<u>3,408</u>	<u>4,300</u>	<u>4,300</u>	<u>5,000</u>
SUB-TOTAL		<u>3,526</u>	<u>11,300</u>	<u>11,300</u>	<u>12,000</u>
DEPARTMENT TOTAL		<u>\$ 620,267</u>	<u>\$ 677,717</u>	<u>\$ 677,717</u>	<u>\$ 619,620</u>
SUMMER ENRICHMENT PROGRAM					
PERSONAL SERVICES					
PART TIME: SEASONAL					
TENNIS PROGRAM		5,035	4,000	4,000	12,500
SUB-TOTAL	01-6E-E62-7141-150	<u>5,035</u>	<u>4,000</u>	<u>4,000</u>	<u>12,500</u>
CONTRACTUAL EXPENSES					
INSURANCE-LIAB	01-6E-E62-7141-432	-	4,000	4,000	4,000
SUB-TOTAL		<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
DEPARTMENT TOTAL		<u>\$ 5,035</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 16,500</u>

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JOINT RECREATION					
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7145-250	\$ 5,896	\$ 10,000	\$ 10,000	\$ 10,000
SUB-TOTAL		<u>5,896</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7145-411	17,222	17,000	17,000	34,000
MISC SUPPLIES	01-6E-E62-7145-413	12,124	12,000	12,000	12,000
ELECTRICITY	01-6E-E62-7145-422	9,671	12,500	12,500	15,000
WATER USAGE	01-6E-E62-7145-425	4,757	4,000	4,000	5,000
FUEL OIL	01-6E-E62-7145-426	5,078	6,000	6,000	10,000
EQUIP RENTALS	01-6E-E62-7145-441	1,050	1,000	1,000	1,000
REPAIRS	01-6E-E62-7145-443	150	1,400	1,400	1,400
VEHICLE REPAIRS	01-6E-E62-7145-444	23,674	23,000	23,000	23,000
OTH OUTSIDE SRVS	01-6E-E62-7145-445	7,022	6,000	6,000	6,000
PROPERTY TAXES	01-6E-E62-7145-466	4,137	5,000	5,000	5,000
DUES AND MEMBERSHIPSS	01-6E-E62-7145-477	600	250	250	250
SUB-TOTAL		<u>85,485</u>	<u>88,150</u>	<u>88,150</u>	<u>112,650</u>
DEPARTMENT TOTAL		<u>\$ 91,381</u>	<u>\$ 98,150</u>	<u>\$ 98,150</u>	<u>\$ 122,650</u>
POOL					
PERSONAL SERVICES					
REGULAR					
SWIMMING POOL MAINTENANCE WORKER			\$ 68,063	\$ 68,063	\$ 69,765
SUB-TOTAL	01-6E-E62-7180-110	\$ 63,067	68,063	68,063	69,765
OVERTIME	01-6E-E62-7180-130	2,086	5,500	5,500	6,500
PART-TIME: SEASONAL	01-6E-E62-7180-150	124,972	139,600	139,600	210,000
SUB-TOTAL		<u>190,125</u>	<u>213,163</u>	<u>213,163</u>	<u>286,265</u>
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7180-250	5,074	10,000	10,000	10,000
SUB-TOTAL		<u>5,074</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7180-413	9,667	11,000	11,000	11,000
CHEMICALS & FERTILZ	01-6E-E62-7180-419	16,641	14,000	14,000	18,000
ELECTRICITY	01-6E-E62-7180-422	16,872	15,000	15,000	30,000
WATER USAGE	01-6E-E62-7180-425	2,749	5,000	5,000	5,000
FUEL OIL	01-6E-E62-7180-426	7,457	7,500	7,500	15,000
PROPERTY REPAIR	01-6E-E62-7180-442	-	5,000	5,000	5,000
OTH OUTSIDE SRVS	01-6E-E62-7180-445	4,677	5,250	5,250	5,250
OTHER FEES	01-6E-E62-7180-453	8,949	11,000	11,000	20,000
SUB-TOTAL		<u>67,012</u>	<u>73,750</u>	<u>73,750</u>	<u>109,250</u>
DEPARTMENT TOTAL		<u>\$ 262,211</u>	<u>\$ 296,913</u>	<u>\$ 296,913</u>	<u>\$ 405,515</u>
GOLF COURSE					
PERSONAL SERVICES					
REGULAR					
GOLF COURSE MANAGER			\$ 91,690	\$ 91,690	\$ 94,182
GOLF COURSE SUPERINTENDENT			87,595	87,595	90,068
SENIOR RECREATION MAINTENANCE WORKER			66,187	66,187	67,842
GOLF COURSE MECHANIC			59,835	59,835	61,338
RECREATION MAINTENANCE WORKER (3)			164,852	164,852	170,227
SUB-TOTAL	01-6E-E62-7250-110	\$ 453,287	470,159	470,159	483,657
OVERTIME	01-6E-E62-7250-130	40,860	25,000	25,000	25,000
PART-TIME: SEASONAL	01-6E-E62-7250-150	129,239	165,000	165,000	176,800
SUB-TOTAL		<u>623,386</u>	<u>660,159</u>	<u>660,159</u>	<u>685,457</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7250-411	34,322	33,000	33,000	66,500
MISC SUPPLIES	01-6E-E62-7250-413	16,813	18,000	18,000	18,000
SAND & SALT	01-6E-E62-7250-416	2,620	4,500	4,500	4,500

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GOLF COURSE - Continued					
CONTRACTUAL EXPENSES - Continued					
STONE & GRAVEL	01-6E-E62-7250-417	2,308	2,500	2,500	2,500
CHEMICALS & FERTILZ	01-6E-E62-7250-419	101,729	112,500	112,500	125,000
ELECTRICITY	01-6E-E62-7250-422	12,536	14,000	14,000	18,000
WATER USAGE	01-6E-E62-7250-425	42,044	60,000	60,000	60,000
OTHER UTILITIES	01-6E-E62-7250-429	4,835	5,370	5,370	6,000
EQUIP RENTALS	01-6E-E62-7250-441	101,090	101,090	101,090	102,000
PROPERTY REPAIR	01-6E-E62-7250-442	1,321	1,000	1,000	1,000
VEHICLE REPAIRS	01-6E-E62-7250-444	24,284	35,000	35,000	35,000
OTH OUTSIDE SRVS	01-6E-E62-7250-445	6,863	6,385	6,385	7,000
TRAINING	01-6E-E62-7250-465	225	600	600	600
PROP & SEWER TAX	01-6E-E62-7250-467	3,480	3,480	3,480	4,000
MEMBERSHIPS/DUES/LICENSES	01-6E-E62-7250-477	925	3,045	3,045	1,700
MEAL & BOOT ALLOWANCES	01-6E-E62-7250-479	30	-	-	-
SUB-TOTAL		355,425	400,470	400,470	451,800
DEPARTMENT EXPENSES		\$ 978,811	\$ 1,060,629	\$ 1,060,629	\$ 1,137,257
GOLF HOUSE					
PERSONAL EXPENSES					
PART-TIME: SEASONAL	01-6E-E62-7251-150	\$ 182,714	\$ 205,000	\$ 205,000	\$ 220,100
SUB-TOTAL		182,714	205,000	205,000	220,100
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E62-7251-412	233	500	500	1,000
MISC SUPPLIES	01-6E-E62-7251-413	6,116	12,500	12,500	12,500
ELECTRICITY	01-6E-E62-7251-422	24,897	29,000	29,000	29,000
UTILITIES	01-6E-E62-7251-423	11,665	12,000	12,000	17,000
REPAIRS	01-6E-E62-7251-443	3,139	2,000	2,000	2,000
OTH OUTSIDE SRVS	01-6E-E62-7251-445	8,409	17,240	17,240	18,000
OTHER FEES	01-6E-E62-7251-453	20,245	19,300	19,300	19,300
SUB-TOTAL		74,704	92,540	92,540	98,800
DEPARTMENT EXPENSES		\$ 257,418	\$ 297,540	\$ 297,540	\$ 318,900
THE CROSSINGS					
PERSONAL EXPENSES					
REGULAR					
ASSISTANT REC MTN SUPERVISOR (See Playgrounds & Recreation)			\$ -	\$ -	\$ 75,815
SENIOR RECREATION MAINTENANCE WORKER			68,437	68,437	70,242
RECREATION MAINTENANCE WORKER (5)			258,009	258,009	283,275
SUB-TOTAL	01-6E-E62-7253-110	\$ 273,145	326,446	326,446	429,332
OVERTIME	01-6E-E62-7253-130	12,549	13,000	13,000	13,000
PART-TIME	01-6E-E62-7253-140	153	-	-	-
PART-TIME: SEASONAL	01-6E-E62-7253-150	16,877	24,000	24,000	25,500
SUB-TOTAL		302,724	363,446	363,446	467,832
EQUIPMENT					
FURNITURE	01-6E-E62-7253-210	4,000	2,500	2,500	2,500
OTHER EQUIPMENT	01-6E-E62-7253-250	5,145	5,000	5,000	5,000
SUB-TOTAL		9,145	7,500	7,500	7,500
CONTRACTUAL EXPENSES					
GAS & OIL	01-6E-E62-7253-411	8,907	6,000	6,000	10,500
MISC SUPPLIES	01-6E-E62-7253-413	7,929	15,500	15,500	15,500
STONE & GRAVEL	01-6E-E62-7253-417	-	500	500	-
FERTILIZERS & CHEMICALS	01-6E-E62-7253-419	200	1,500	1,500	1,500
TELEPHONE	01-6E-E62-7253-421	6,401	8,000	8,000	8,000
ELECTRICITY	01-6E-E62-7253-422	13,626	13,750	13,750	20,000
WATER	01-6E-E62-7253-425	2,799	5,000	5,000	5,000
OTHER UTILITIES	01-6E-E62-7253-429	8,046	8,000	8,000	10,000
EQUIPMENT RENTAL	01-6E-E62-7253-441	769	-	-	-
REPAIRS	01-6E-E62-7253-443	-	4,500	4,500	4,500
VEHICLE REPAIRS	01-6E-E62-7253-444	5,596	7,000	7,000	7,000
OTHER OUTSIDE SERVICES	01-6E-E62-7253-445	8,671	5,000	5,000	6,500

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THE CROSSINGS - Continued					
CONTRACTUAL EXPENSES - Continued					
PROPERTY TAXES	01-6E-E62-7253-466	2,556	3,500	3,500	3,500
FARMER'S MARKET	01-6E-E62-7253-476	1,425	2,500	2,500	2,500
DUES AND MEMBERSHIPSS	01-6E-E62-7253-477	150	-	-	-
SUB-TOTAL		<u>67,075</u>	<u>80,750</u>	<u>80,750</u>	<u>94,500</u>
DEPARTMENT EXPENSES		<u>\$ 378,944</u>	<u>\$ 451,696</u>	<u>\$ 451,696</u>	<u>\$ 569,832</u>
SKATING					
PERSONAL SERVICES					
PART-TIME: SEASONAL	01-6E-E62-7265-150	-	1,200	2,400	1,200
SUB-TOTAL		<u>-</u>	<u>1,200</u>	<u>2,400</u>	<u>1,200</u>
EQUIPMENT					
OTHER EQUIPMENT	01-6E-E62-7265-250	-	1,500	1,500	1,500
SUB-TOTAL		<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
DEPARTMENT EXPENSES		<u>\$ -</u>	<u>\$ 2,700</u>	<u>\$ 3,900</u>	<u>\$ 2,700</u>
TOWN BANDS					
PERSONAL SERVICES					
PART-TIME					
TOWN BAND CO-DIRECTOR (3)	01-6E-E62-7270-140	7,271	7,377	7,377	7,560
SUB-TOTAL		<u>7,271</u>	<u>7,377</u>	<u>7,377</u>	<u>7,560</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7270-413	106	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	884	900	900	900
SUB-TOTAL		<u>1,990</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
DEPARTMENT TOTAL		<u>\$ 9,261</u>	<u>\$ 9,477</u>	<u>\$ 9,477</u>	<u>\$ 9,660</u>
YOUTH PROGRAMS					
CONTRACTUAL EXPENSES					
FAMILY EVENTS	01-6E-E62-7320-476	6,775	9,000	9,000	9,000
OTHER OUTSIDE SERVICES	01-6E-E62-7320-480	37,500	37,500	37,500	37,500
ADVISOR EVENTS	01-6E-E62-7320-482	2,604	3,800	3,800	3,800
SUB-TOTAL		<u>46,879</u>	<u>50,300</u>	<u>50,300</u>	<u>50,300</u>
DEPARTMENT TOTAL		<u>\$ 46,879</u>	<u>\$ 50,300</u>	<u>\$ 50,300</u>	<u>\$ 50,300</u>
HISTORIAN					
PERSONAL SERVICES					
REGULAR					
TOWN HISTORIAN	01-6E-E63-7510-110	12,928	13,117	13,117	18,445
SUB-TOTAL		<u>12,928</u>	<u>13,117</u>	<u>13,117</u>	<u>18,445</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7510-412	128	250	250	250
MISC SUPPLIES	01-6E-E63-7510-413	498	500	500	500
PHONE	01-6E-E63-7510-421	1,056	600	600	600
EQUIPMENT RENTAL	01-6E-E63-7510-441	6	-	-	-
PROPERTY REPAIR	01-6E-E63-7510-442	-	2,000	2,000	2,500
OTHER FEES	01-E6-E63-7510-453	600	600	600	600
POSTAGE	01-6E-E63-7510-462	987	900	900	900
SUB-TOTAL		<u>3,275</u>	<u>4,850</u>	<u>4,850</u>	<u>5,350</u>
DEPARTMENT TOTAL		<u>\$ 16,203</u>	<u>\$ 17,967</u>	<u>\$ 17,967</u>	<u>\$ 23,795</u>

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PRUYN HOUSE CULTURAL CENTER					
PERSONAL SERVICES					
REGULAR					
PRUYN HOUSE CURATOR	01-6E-E63-7520-110	\$ 29,892	\$ 54,777	\$ 54,777	\$ 59,214
PART-TIME					
CLERK	01-6E-E63-7520-140	23,231	15,000	15,000	14,720
PART-TIME: SEASONAL	01-6E-E63-7520-150	9,585	15,000	15,000	10,920
SUB-TOTAL		<u>62,708</u>	<u>84,777</u>	<u>84,777</u>	<u>84,854</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7520-412	681	550	550	550
MISC SUPPLIES	01-6E-E63-7520-413	588	500	500	500
PHONE	01-6E-E63-7520-421	6,899	5,200	5,200	5,200
UTILITIES	01-6E-E63-7520-423	11,417	13,000	13,000	13,000
REPAIRS	01-6E-E63-7520-443	61,565	18,000	18,000	18,000
VEHICLE REPAIRS	01-6E-E63-7520-444	-	300	300	-
OTHER FEES	01-6E-E63-7520-453	1,099	1,500	1,500	1,500
POSTAGE	01-6E-E63-7520-462	2,909	2,500	2,500	2,500
SUB-TOTAL		<u>85,158</u>	<u>41,550</u>	<u>41,550</u>	<u>41,250</u>
DEPARTMENT TOTAL		<u>\$ 147,866</u>	<u>\$ 126,327</u>	<u>\$ 126,327</u>	<u>\$ 126,104</u>
SENIOR RESOURCES					
PERSONAL SERVICES					
REGULAR					
SENIOR RESOURCES DIRECTOR			\$ 83,816	\$ 83,816	\$ 87,780
SENIOR RESOURCES CASE WORKER (3)			170,686	170,686	175,132
SENIOR RESOURCES SPECIALIST (2)			104,242	104,242	107,071
SUB-TOTAL	01-6E-E64-7610-110	\$ 271,265	358,744	358,744	369,983
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E64-7610-412	868	1,425	1,425	1,425
MISC SUPPLIES	01-6E-E64-7610-413	438	800	800	800
PHONE	01-6E-E64-7610-421	6,880	7,200	7,200	7,200
ELECTRICITY	01-6E-E64-7610-422	1,796	1,800	1,800	1,900
EQUIPMENT LEASE/RENTAL	01-6E-E64-7610-441	4,862	6,500	6,500	6,500
REPAIRS	01-6E-E64-7610-443	-	200	200	200
OTH OUTSIDE SERVICES	01-6E-E64-7610-445	276,006	300,000	300,000	300,000
PROPERTY RENTAL	01-6E-E64-7610-446	26,450	26,450	26,450	26,450
POSTAGE	01-6E-E64-7610-462	1,052	1,500	1,500	1,500
TRAVEL	01-6E-E64-7610-463	441	1,000	1,000	1,100
PRINTING	01-6E-E64-7610-464	-	700	700	700
TRAINING	01-6E-E64-7610-465	230	1,150	1,150	1,150
SENIOR GRANTS	01-6E-E64-7610-493	65,035	54,400	54,400	84,400
SUB-TOTAL		<u>384,058</u>	<u>403,125</u>	<u>403,125</u>	<u>433,325</u>
DEPARTMENT TOTAL		<u>\$ 655,323</u>	<u>\$ 761,869</u>	<u>\$ 761,869</u>	<u>\$ 803,308</u>
TOTAL CULTURE & RECREATION					
SALARIES		\$ 2,627,357	\$ 2,957,275	\$ 2,958,475	\$ 3,154,458
EQUIPMENT		20,115	29,000	29,000	29,000
CONTRACTUALS		<u>1,207,869</u>	<u>1,302,135</u>	<u>1,302,135</u>	<u>1,462,575</u>
TOTAL EXPENSES		<u>\$ 3,855,341</u>	<u>\$ 4,288,410</u>	<u>\$ 4,289,610</u>	<u>\$ 4,646,033</u>
HOME & COMMUNITY SERVICES DEPARTMENTS					
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES					
REGULAR					
COMMUNITY DEVELOPMENT MANAGER			\$ 78,701	\$ 78,701	\$ 82,424

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COMMUNITY DEVELOPMENT - Continued					
PERSONAL SERVICES - Continued					
REGULAR - Continued					
ADMINISTRATIVE AIDE			59,555	59,555	61,304
SUB-TOTAL	01-7E-E75-8989-119	\$ 129,075	138,256	138,256	143,728
DEPARTMENT TOTAL		\$ 129,075	\$ 138,256	\$ 138,256	\$ 143,728
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		\$ 129,075	\$ 138,256	\$ 138,256	\$ 143,728
TOTAL EXPENSES		\$ 129,075	\$ 138,256	\$ 138,256	\$ 143,728
EMPLOYEE BENEFITS					
STATE RETIREMENT	01-8E-E81-9000-810	\$ 2,786,491	\$ 2,826,100	\$ 2,826,100	\$ 2,570,000
POLICE RETIREMENT	01-8E-E81-9000-820	4,107,905	4,176,250	4,176,250	4,302,000
SOCIAL SECURITY	01-8E-E81-9000-830	2,108,790	2,287,000	2,287,000	2,395,000
WORKERS' COMPENSATION	01-8E-E81-9000-840	553,143	688,810	688,810	698,090
LIFE INSURANCE	01-8E-E81-9000-845	8,335	9,200	9,200	9,200
HEALTH INSURANCE	01-8E-E81-9000-860	7,899,309	8,292,565	8,292,565	8,962,000
RETIRES HEALTH INSURANCE	01-8E-E81-9000-861	65,578	69,500	69,500	87,400
DENTAL & VISION INS	01-8E-E81-9000-865	483,182	509,000	509,000	534,000
UNEMPLOYMENT INSURANCE	01-8E-E81-9000-870	-	25,000	25,000	25,000
COMPENSATED ABSENCES	01-8E-E81-9000-875	238,856	230,000	230,000	250,000
DEPARTMENT TOTAL		\$ 18,251,589	\$ 19,113,425	\$ 19,113,425	\$ 19,832,690
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	01-8E-E82-9710-610	\$ 1,229,709	\$ 1,633,988	\$ 1,633,988	\$ 1,490,864
SERIAL BONDS INTEREST	01-8E-E82-9710-710	253,716	274,048	274,048	205,962
DEPARTMENT TOTAL		\$ 1,483,425	\$ 1,908,036	\$ 1,908,036	\$ 1,696,826
BOND ANTICIPATION NOTES					
BAN PRINCIPAL	01-8E-E82-9730-612	\$ 770,000	\$ 360,000	\$ 360,000	\$ 447,100
BAN INTEREST	01-8E-E82-9730-712	38,029	6,420	6,420	12,938
DEPARTMENT TOTAL		\$ 808,029	\$ 366,420	\$ 366,420	\$ 460,038
REVENUE ANTICIPATION NOTES					
RAN INTEREST	01-8E-E82-9770-714	\$ 2,080	\$ -	\$ -	\$ -
DEPARTMENT TOTAL		2,080	-	-	-
TOTAL DEBT		\$ 2,293,534	\$ 2,274,456	\$ 2,274,456	\$ 2,156,864
TAX CERTIORARI REFUNDS					
OTHER MISC	01-8E-E83-9987-469	\$ 61,207	\$ 50,000	\$ 50,000	\$ 50,000
DEPARTMENT TOTAL		\$ 61,207	\$ 50,000	\$ 50,000	\$ 50,000

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TOTAL GENERAL TOWN-WIDE FUND APPROPRIATIONS					
SALARIES		\$ 27,962,850	\$ 29,934,071	\$ 29,935,271	\$ 31,293,863
EQUIPMENT AND CAPITAL OUTLAY		214,068	256,750	256,750	301,319
CONTRACTUAL EXPENSES		5,482,879	5,276,285	5,276,285	6,141,990
EMPLOYEE BENEFITS		18,251,589	19,113,425	19,113,425	19,832,690
DEBT SERVICE		2,293,534	2,274,456	2,274,456	2,156,864
INSURANCE AND TAX CERTIORARI REFUNDS		729,805	505,800	505,800	635,500
TOTAL		\$ 54,934,725	\$ 57,360,787	\$ 57,361,987	\$ 60,362,226

GENERAL TOWN-WIDE FUND REVENUE

REAL PROPERTY TAXES	01-1R-R11-1001-000	\$ (22,206,621)	\$ (23,075,843)	\$ (23,075,843)	\$ (23,814,689)
PRO-RATA/OMITTED AND MUNICIPAL CHARGE TAXES	01-1R-R11-1025-000	-	(37,000)	(37,000)	(50,000)
CHARGES IN LIEU OF TAXES	01-1R-R11-1026-000	(225,463)	(165,000)	(165,000)	(200,000)
INTEREST & PENALTIES	01-1R-R11-1090-000	(199,013)	(200,000)	(200,000)	(200,000)
SALES TAX	01-1R-R12-1120-000	(16,834,642)	(13,210,444)	(13,210,444)	(16,027,237)
ASSESSOR FEES	01-2R-R21-1355-000	(4,657)	(20,000)	(20,000)	(15,000)
POLICE FEES	01-2R-R22-1520-000	(368,367)	(325,000)	(325,000)	(375,000)
EMGCY SRVS TRAINING FEES	01-2R-R22-1589-000	(40,148)	(58,000)	(58,000)	(58,000)
RECREATION FEES	01-2R-R27-2001-000	(31,043)	(42,000)	(42,000)	(50,000)
SUMMER ENRICH PROGRAM	01-2R-R27-2002-000	(2,240)	(4,000)	(4,000)	(15,000)
CROSSINGS	01-2R-R27-2010-000	(82,473)	(86,000)	(86,000)	(70,000)
RECREATION CONCESSION	01-2R-R27-2012-000	(16,247)	(22,500)	(22,500)	(40,000)
POOL FEES	01-2R-R27-2025-000	(64,772)	(60,000)	(60,000)	(85,000)
SR. CITZN GOLF PERMITS	01-2R-R27-2049-000	(19,700)	(25,000)	(25,000)	(21,000)
GOLF COURSE FEES	01-2R-R27-2050-000	(930,738)	(1,125,000)	(1,125,000)	(1,150,000)
GOLF HOUSE CONCESSION	01-2R-R27-2051-000	(36,000)	(48,600)	(48,600)	(37,500)
GOLF CART RENTAL	01-2R-R27-2052-000	(298,460)	(300,000)	(300,000)	(315,000)
PROSHOP MERCHANDISE	01-2R-R27-2054-000	(27,208)	(25,000)	(25,000)	(25,000)
LANDFILL FEES	01-2R-R28-2130-000	(2,000,000)	(2,800,000)	(2,800,000)	(2,800,000)
HAULING PERMIT FEES	01-2R-R28-2135-000	-	(8,000)	(8,000)	(8,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	01-2R-R28-2150-000	(29,868)	(35,000)	(35,000)	(35,000)
SENIOR CITIZENS	01-2R-R28-2195-000	(107,725)	(35,000)	(35,000)	(66,000)
GAS & DIESEL-NYS DOT	01-3R-R34-2300-000	(64,714)	(140,000)	(140,000)	(75,000)
PRUYN HOUSE REIMBURSEMENT	01-3R-R35-2352-000	(62,803)	(40,000)	(40,000)	(40,000)
INTERGOVERNMENT MANAGEMENT FEE	01-3R-R34-2372-000	(52,000)	(52,000)	(52,000)	(55,000)
INTEREST ON INVESTMENTS	01-3R-R37-2401-000	(8,622)	(12,500)	(12,500)	(12,500)
RENTAL OF REAL PROPERTY	01-3R-R37-2410-000	(27,226)	(45,000)	(45,000)	(30,000)
TELECOMMUNICATION LEASE	01-3R-R37-2411-000	(106,676)	(90,000)	(90,000)	(105,000)
COMMISSIONS	01-3R-R37-2450-000	(1,388,131)	(1,465,000)	(1,465,000)	(1,400,000)
BINGO LICENSES	01-4R-R41-2540-000	(8,000)	(12,600)	(12,600)	(12,600)
GAMES OF CHANCE	01-4R-R41-2542-000	(1,470)	(2,700)	(2,700)	(2,700)
DOG LICENSES	01-4R-R41-2544-000	(18,756)	(22,200)	(22,200)	(22,200)
LICENSES OTHER	01-4R-R41-2545-000	(40,716)	(64,000)	(64,000)	(64,000)
FINES & FORFEITED BAIL	01-5R-R51-2610-000	(455,036)	(1,000,000)	(1,000,000)	(700,000)
FORFEITURE OF CRIME PROCEEDS	01-R5-R51-2626-000	(38,558)	-	-	-
SALE OF EQUIPMENT	01-6R-R61-2655-000	(24,570)	(20,000)	(20,000)	(20,000)
SALE OF REAL PROPERTY	01-6R-R61-2656-000	(1,500)	-	-	-
SALE OF BRASS CASING	01-6R-R61-2657-000	(1,989)	(1,000)	(1,000)	(1,000)
INSURANCE RECOVERIES	01-6R-R61-2680-000	(3,810)	(40,000)	(40,000)	(40,000)
VENDOR REBATES/OVERPAYMENTS	01-7R-R71-2702-000	(14,573)	-	-	-
GIFTS & DONATIONS	01-7R-R71-2705-000	(17,041)	(30,000)	(30,000)	(20,000)
MISCELLANEOUS REVENUES	01-7R-R71-2770-000	2,329	(5,000)	(5,000)	(5,000)
INTERFUND REV/FLEETMAINT	01-8R-R81-2830-000	(217,628)	(275,000)	(275,000)	(275,000)
INTERFUND REV POSTAGE/COPY PAPER	01-8R-R81-2831-000	(2,671)	(3,000)	(3,000)	(3,000)
INTERFUND REV FUEL	01-8R-R81-2832-000	(220,494)	(400,000)	(400,000)	(350,000)
INTERFUND REV-CHARGEBACKS	01-8R-R81-2835-000	(1,865,000)	(2,400,000)	(2,400,000)	(2,400,000)
MORTGAGE TAX	01-9R-R91-3005-000	(3,814,898)	(2,850,000)	(2,850,000)	(2,975,000)
EMS	01-9R-R93-3400-000	(5,790,414)	(6,000,000)	(6,000,000)	(6,000,000)
FUEL & SITE USE-MFR	01-9R-R94-3500-000	(49,910)	(35,000)	(35,000)	(35,000)
STATE AID-POLICE GRANTS	01-9R-R97-3815-000	(124,531)	(70,900)	(70,900)	(72,300)
STATE AID-YOUTH BUREAU	01-9R-R97-3820-000	(46,000)	(23,000)	(23,000)	(23,000)
STATE AID-YOUTH SRVS	01-9R-R97-3821-000	(5,000)	(11,500)	(11,500)	(11,500)
STATE AID-MISC	01-9R-R97-3825-000	(2,000)	(25,000)	(25,000)	(20,000)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
GENERAL TOWN-WIDE FUND REVENUE - Continued					
FEDERAL AID	01-9R-R98-4389-000	(203,058)	(398,000)	(398,000)	-
FEDERAL AID-PUBLIC HEALTH	01-9R-R98-4489-000	(61,312)	-	-	-
COMM DEVL P REIMBURSEM T	01-0R-R01-4001-000	(143,833)	(120,000)	(120,000)	(135,000)
TOTAL		\$ (58,405,996)	\$ (57,360,787)	\$ (57,360,787)	\$ (60,362,226)

GENERAL TOWN-OUTSIDE-VILLAGES FUND

GENERAL GOVERNMENT SUPPORT DEPARTMENTS

CIVIL SERVICE

PERSONAL SERVICES

REGULAR					
PERSONNEL OFFICER			\$ 97,030	\$ 97,030	\$ 99,456
PRINCIPAL CLERK			48,466	48,466	49,855
SUB-TOTAL	02-1E-E16-1435-110	\$ 48,732	145,496	145,496	149,311
OVERTIME	02-1E-E16-1435-130	1,860	2,000	2,000	2,000
PART-TIME					
PERSONNEL OFFICER			-	-	-
CIVIL SERVICE AIDE	02-1E-E16-1435-140		20,925	20,925	21,450
SUB-TOTAL		38,187	20,925	20,925	21,450
PART-TIME: SEASONAL: MONITORS	02-1E-E16-1435-150	-	300	300	300
SUB-TOTAL		88,779	168,721	168,721	173,061

EQUIPMENT

OFFICE EQUIPMENT	02-1E-E16-1435-220	1,059	100	100	100
SUB-TOTAL		1,059	100	100	100

CONTRACTUAL EXPENSES

OFFICE SUPPLIES	02-1E-E16-1435-412	328	750	750	1,000
PHONE	02-1E-E16-1435-421	2,403	1,600	1,600	1,600
EQUIPMENT RENTAL	02-1E-E16-1435-441	620	180	180	620
REPAIRS	02-1E-E16-1435-443	117	250	250	250
FEES FOR SRV-OTHER	02-1E-E16-1435-453	17,785	16,500	16,500	24,500
BOOKS & PERIODICALS	02-1E-E16-1435-461	1,200	350	350	480
POSTAGE	02-1E-E16-1435-462	599	1,000	1,000	1,500
PRINTING & FORMS	02-1E-E16-1435-464	-	200	200	200
MISCELLANEOUS	02-1E-E16-1435-469	-	60	60	60
DUES AND MEMBERSHIPSS	02-1E-E16-1435-477	100	100	100	100
SUB-TOTAL		23,152	20,990	20,990	30,310

DEPARTMENT TOTAL		\$ 112,990	\$ 189,811	\$ 189,811	\$ 203,471
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UNALLOCATED INSURANCE

INSURANCE-FIRE	02-1E-E17-1910-431	\$ 122	\$ 200	\$ 200	\$ 200
INSURANCE-LIAB	02-1E-E17-1910-432	4,027	4,300	4,300	4,300
INSURANCE-OTHER	02-1E-E17-1910-433	40,286	42,300	42,300	60,700

DEPARTMENT TOTAL		\$ 44,435	\$ 46,800	\$ 46,800	\$ 65,200
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JUDGEMENT & CLAIMS

CONTRACTUAL EXPENSES

SELF INSURANCE	02-1E-E17-1930-437	\$ 5,000	\$ -	\$ -	\$ 5,000
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DEPARTMENT TOTAL		\$ 5,000	\$ -	\$ -	\$ 5,000
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**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2021 <u>Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Modified Budget</u>	2023 <u>Adopted Budget</u>
TOTAL GENERAL GOVERNMENT					
SALARIES		\$ 88,779	\$ 168,721	\$ 168,721	\$ 173,061
EQUIPMENT		1,059	100	100	100
INSURANCE		49,435	46,800	46,800	70,200
CONTRACTUAL EXPENSES		<u>23,152</u>	<u>20,990</u>	<u>20,990</u>	<u>30,310</u>
TOTAL		<u>\$ 162,425</u>	<u>\$ 236,611</u>	<u>\$ 236,611</u>	<u>\$ 273,671</u>
 PUBLIC SAFETY DEPARTMENTS					
BUILDING					
PERSONAL SERVICE					
REGULAR					
BUILDING DEPARTMENT MANAGER			\$ 105,346	\$ 105,346	\$ 108,352
SENIOR BUILDING INSPECTOR (2)			161,559	161,559	166,058
BUILDING INSPECTOR (6)			432,919	432,919	448,611
PLANS EXAMINER			73,061	73,061	75,042
CODE ENFORCEMENT OFFICER			-	-	53,094
ADMINISTRATIVE AIDE			59,155	59,155	60,863
SENIOR TYPIST			43,338	43,338	44,869
TYPIST (2 in 2023 and 1 in 2022)			<u>38,854</u>	<u>38,854</u>	<u>75,109</u>
SUB-TOTAL	02-2E-E26-3620-110	\$ 826,169	914,232	914,232	1,031,998
OVERTIME	02-2E-E26-3620-130	27,645	35,000	35,000	20,000
PART-TIME					
CODE SAFETY INSPECTOR (1 in 2023 and 3 in 2022)			64,209	64,209	28,020
TYPIST (2 in 2022)			34,616	34,616	-
CLERICAL AIDE			<u>12,480</u>	<u>12,480</u>	<u>-</u>
SUB-TOTAL	02-2E-E26-3620-140	<u>68,180</u>	<u>111,305</u>	<u>111,305</u>	<u>28,020</u>
		<u>921,994</u>	<u>1,060,537</u>	<u>1,060,537</u>	<u>1,080,018</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3620-411	4,134	5,000	5,000	5,000
OFFICE SUPPLIES	02-2E-E26-3620-412	1,357	1,700	1,700	2,200
VEHICLE & EQUIPMENT SUPPLIES	02-2E-E26-3620-414	140	-	-	-
PHONE	02-2E-E26-3620-421	7,095	5,400	5,400	5,400
ELECTRICITY	02-2E-E26-3620-422	7,858	7,750	7,750	7,750
EQUIPMENT RENTALS	02-2E-E26-3620-441	1,459	1,460	1,460	1,460
VEHICLE REPAIRS	02-2E-E26-3620-444	12,531	8,000	8,000	8,000
OTH OUTSIDE SRVS	02-2E-E26-3620-445	29,362	30,750	30,750	33,180
BOOKS & PERIODICALS	02-2E-E26-3620-461	256	2,000	2,000	2,000
POSTAGE	02-2E-E26-3620-462	1,315	1,000	1,000	1,000
PRINTING	02-2E-E26-3620-464	690	550	550	550
TRAINING	02-2E-E26-3620-465	1,915	4,000	4,000	4,000
MEAL AND BOOT ALLOWANCES	02-2E-E26-3620-479	1,080	1,200	1,200	1,200
UNIFORM MAINTENANCE	02-2E-E26-3620-506	<u>238</u>	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
SUB-TOTAL		<u>69,430</u>	<u>70,610</u>	<u>70,610</u>	<u>73,540</u>
DEPARTMENT TOTAL		<u>\$ 991,424</u>	<u>\$ 1,131,147</u>	<u>\$ 1,131,147</u>	<u>\$ 1,153,558</u>
 FIRE SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR FIRE PROTECTION SPECIALIST			\$ 82,180	\$ 82,180	\$ 83,139
FIRE PROTECTION SPECIALIST (2)			148,122	148,122	146,701
ON-CALL			<u>10,374</u>	<u>10,374</u>	<u>10,374</u>
SUB-TOTAL	02-2E-E26-3621-110	\$ 236,857	240,676	240,676	240,214
OVERTIME	02-2E-E26-3621-130	<u>40,654</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
SUB-TOTAL		<u>277,511</u>	<u>285,676</u>	<u>285,676</u>	<u>285,214</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3621-411	4,765	6,000	6,000	6,000
OFFICE SUPPLIES	02-2E-E26-3621-412	588	700	700	700
PHONE	02-2E-E26-3621-421	688	750	750	750

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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FIRE SERVICES - Continued					
CONTRACTUAL EXPENSES - Continued					
ELECTRICITY	02-2E-E26-3621-422	2,728	3,000	3,000	3,000
REPAIRS	02-2E-E26-3621-443	21,775	10,000	10,000	10,000
OUTSIDE SERVICES	02-2E-E26-3621-445	11,214	10,650	10,650	9,950
BOOKS AND PERIODICALS	02-2E-E26-3621-461	1,390	2,000	2,000	2,000
POSTAGE	02-2E-E26-3621-462	31	100	100	100
TRAINING	02-2E-E26-3621-465	1,811	2,000	2,000	2,000
MEAL AND BOOT ALLOWANCES	02-2E-E26-3621-479	450	600	600	600
UNIFORM MAINTENANCE	02-2E-E26-3621-506	1,435	5,000	5,000	5,000
SUB-TOTAL		<u>46,875</u>	<u>40,800</u>	<u>40,800</u>	<u>40,100</u>
DEPARTMENT TOTAL		\$ 324,386	\$ 326,476	\$ 326,476	\$ 325,314
TOTAL PUBLIC SAFETY					
SALARIES		\$ 1,199,505	\$ 1,346,213	\$ 1,346,213	\$ 1,365,232
CONTRACTUAL EXPENSES		116,305	111,410	111,410	113,640
TOTAL		\$ 1,315,810	\$ 1,457,623	\$ 1,457,623	\$ 1,478,872
PUBLIC HEALTH DEPARTMENTS					
REGISTRAR-VITAL STATS					
PERSONAL SERVICES					
REGULAR					
REGISTRAR OF VITAL STATISTICS			\$ 2,985	\$ 2,985	\$ 3,060
SUB-REGISTRAR OF VITAL STATISTICS			1,592	1,592	1,632
SUB-TOTAL	02-3E-E31-4020-110	\$ 4,399	<u>4,577</u>	<u>4,577</u>	<u>4,692</u>
DEPARTMENT TOTAL		\$ 4,399	\$ 4,577	\$ 4,577	\$ 4,692
TOTAL PUBLIC HEALTH					
SALARIES		\$ 4,399	\$ 4,577	\$ 4,577	\$ 4,692
TOTAL		\$ 4,399	\$ 4,577	\$ 4,577	\$ 4,692
TRANSPORTATION DEPARTMENTS					
HIGHWAY STREET LIGHTING					
CONTRACTUAL EXPENSES					
ELECTRICITY	02-4E-E42-5182-422	\$ 827,035	\$ 810,000	\$ 810,000	\$ 850,000
REPAIRS	02-4E-E42-5182-443	-	2,500	2,500	2,500
DEPARTMENTAL TOTAL		\$ 827,035	\$ 812,500	\$ 812,500	\$ 852,500
TOTAL TRANSPORTATION					
CONTRACTUAL EXPENSES		\$ 827,035	\$ 812,500	\$ 812,500	\$ 852,500
TOTAL		\$ 827,035	\$ 812,500	\$ 812,500	\$ 852,500

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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HOME & COMMUNITY SERVICES DEPARTMENTS					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
PART-TIME					
ZBA CHAIRMAN			\$ 7,566	\$ 7,566	\$ 7,755
ZBA MEMBER (6)			19,539	19,539	23,286
ZBA COUNSEL			22,716	22,716	20,027
SUB-TOTAL	02-7E-E71-8011-140	\$ 48,864	49,821	49,821	51,068
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8011-412	271	250	250	250
OTH OUTSIDE SRVS	02-7E-E71-8011-445	11,241	7,000	7,000	7,000
POSTAGE	02-7E-E71-8011-462	277	500	500	500
SUB-TOTAL		11,789	7,750	7,750	7,750
DEPARTMENT TOTAL		\$ 60,653	\$ 57,571	\$ 57,571	\$ 58,818
S.E.A.M. APPEALS BOARD					
PERSONAL SERVICES					
PART-TIME					
SEAMAB CHAIRMAN			\$ 2,834	\$ 2,834	\$ 3,930
SEAMAB MEMBER (4)			5,516	5,516	5,652
SUB-TOTAL	02-7E-E71-8012-140	\$ 7,856	8,350	8,350	9,582
DEPARTMENT TOTAL		\$ 7,856	\$ 8,350	\$ 8,350	\$ 9,582
SIGN REVIEW BOARD					
PERSONAL SERVICES					
PART-TIME					
SRB CHAIRMAN			\$ 4,313	\$ 4,313	\$ 4,421
SRB MEMBER (4)			8,600	8,600	8,816
SUB-TOTAL	02-7E-E71-8015-140	\$ 12,686	12,913	12,913	13,237
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8015-412	-	50	50	50
OTHER OUTSIDE SVS	02-7E-E71-8015-445	2,394	4,000	4,000	4,000
POSTAGE	02-7E-E71-8015-462	85	250	250	250
SUB-TOTAL		2,479	4,300	4,300	4,300
DEPARTMENT TOTAL		\$ 15,165	\$ 17,213	\$ 17,213	\$ 17,537
ENGINEERING & PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
CIVIL ENGINEER			\$ 96,399	\$ 96,399	\$ 98,950
ENVIRONMENTAL SERVICES ENGINEER			98,699	98,699	98,400
SENIOR PUBLIC WORKS OPERATIONS TECH. (3)			261,686	261,686	268,995
SUB-TOTAL	02-7E-E71-8017-110	\$ 448,473	456,784	456,784	466,345
OVERTIME	02-7E-E71-8017-130	2,199	5,600	5,600	5,820
SUB-TOTAL		450,672	462,384	462,384	472,165
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8017-411	-	500	500	1,000
OFFICE SUPPLIES	02-7E-E71-8017-412	670	800	800	800
MISC SUPPLIES	02-7E-E71-8017-413	1,456	600	600	600
PHONE	02-7E-E71-8017-421	4,619	4,000	4,000	4,000
ELECTRICITY	02-7E-E71-8017-422	3,809	4,800	4,800	4,800
REPAIRS	02-7E-E71-8017-443	89	500	500	500
VEHICLE REPAIRS	02-7E-E71-8017-444	-	250	250	250
OTHER FEES	02-7E-E71-8017-453	-	300	300	300
POSTAGE	02-7E-E71-8017-462	228	300	300	300
TRAVEL	02-7E-E71-8017-463	101	500	500	500
PRINTING	02-7E-E71-8017-464	-	100	100	100

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ENGINEERING & PUBLIC WORKS - Continued					
CONTRACTUAL EXPENSES - Continued					
TRAINING	02-7E-E71-8017-465	390	600	600	600
OTHER MISC	02-7E-E71-8017-469	9,700	10,700	10,700	11,105
BOOT/MEAL ALLOWANCE	02-7E-E71-8017-479	559	750	750	750
SUB-TOTAL		<u>21,621</u>	<u>24,700</u>	<u>24,700</u>	<u>25,605</u>
DEPARTMENT TOTAL		\$ 472,293	\$ 487,084	\$ 487,084	\$ 497,770
PLANNING AND ECONOMIC DEVELOPMENT					
PERSONAL SERVICES					
REGULAR					
PLANNING & ECO. DEV. DIRECTOR			\$ 109,806	\$ 109,806	\$ 112,841
SENIOR PLANNER			89,515	89,515	91,894
PLANNER (2)			151,265	151,265	154,645
ECONOMIC DEVELOPER			71,000	71,000	76,717
ADMINISTRATIVE AIDE			59,355	59,355	61,083
TYPIST			39,354	39,354	40,515
SUB-TOTAL	02-7E-E71-8020-110	455,810	520,295	520,295	537,695
OVER TIME	02-7E-E71-8020-130	743	5,000	5,000	5,000
PART-TIME					
PLANNING BOARD					
PLANNING BOARD CHAIRMAN			7,572	7,572	7,761
PLANNING BOARD MEMBER (6)			22,716	22,716	23,284
PLANNING BOARD COUNSEL			20,609	20,609	21,124
SUB-TOTAL	02-7E-E71-8020-140	44,638	50,897	50,897	52,169
SUB-TOTAL		<u>501,191</u>	<u>576,192</u>	<u>576,192</u>	<u>594,864</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8020-411	109	200	200	400
OFFICE SUPPLIES	02-7E-E71-8020-412	662	1,550	1,550	2,000
MISC SUPPLIES	02-7E-E71-8020-413	1,354	2,000	2,000	2,035
PHONE	02-7E-E71-8020-421	2,414	2,000	2,000	2,500
ELECTRICITY	02-7E-E71-8020-422	3,809	4,000	4,000	4,000
EQUIPMENT RENTALS	02-7E-E71-8020-441	1,871	3,900	3,900	2,000
VEHICLE REPAIR	02-7E-E71-8020-444	1,102	1,000	1,000	500
OTHER OUTSIDE SERVICES	02-7E-E71-8020-445	506	5,000	5,000	5,000
OTHER FEES	02-7E-E71-8020-453	13,860	15,340	15,340	14,840
BOOKS & PERDCLS	02-7E-E71-8020-461	1,445	1,000	1,000	1,000
POSTAGE	02-7E-E71-8020-462	1,005	1,250	1,250	1,000
TRAVEL	02-7E-E71-8020-463	-	250	250	100
PRINTING	02-7E-E71-8020-464	288	250	250	250
TRAINING	02-7E-E71-8020-465	94	1,650	1,650	1,900
DUES AND MEMBERSHIPSS	02-7E-E71-8020-477	420	2,535	2,535	3,350
SUB-TOTAL		<u>28,939</u>	<u>41,925</u>	<u>41,925</u>	<u>40,875</u>
DEPARTMENTAL TOTAL		\$ 530,130	\$ 618,117	\$ 618,117	\$ 635,739
CONSERVATION ADVISORY COMMITTEE					
PERSONAL SERVICES					
PART-TIME					
CACB CHAIR			\$ 3,213	\$ 3,213	\$ 3,293
CACB MEMBER (6)			9,300	9,300	9,534
SUB-TOTAL	02-7E-E74-8730-140	12,922	12,513	12,513	12,827
CAPITAL OUTLAY					
LAND PURCHASE	02-7E-E74-8730-320	18,393	-	-	-
SUB-TOTAL		<u>18,393</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	02-7E-E74-8730-445	1,711	1,500	1,500	5,050
SUB-TOTAL		<u>1,711</u>	<u>1,500</u>	<u>1,500</u>	<u>5,050</u>
DEPARTMENT TOTAL		\$ 33,026	\$ 14,013	\$ 14,013	\$ 17,877

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		\$ 1,034,191	\$ 1,122,173	\$ 1,122,173	\$ 1,153,743
CONTRACTUAL EXPENSES		66,539	80,175	80,175	83,580
TOTAL		\$ 1,119,123	\$ 1,202,348	\$ 1,202,348	\$ 1,237,323
EMPLOYEE BENEFITS					
STATE RETIREMENT	02-8E-E81-9000-810	\$ 391,086	\$ 396,650	\$ 396,650	\$ 361,000
SOCIAL SECURITY	02-8E-E81-9000-830	177,057	202,000	202,000	207,000
WORKERS' COMPENSATION	02-8E-E81-9000-840	37,140	50,580	50,580	52,310
LIFE INSURANCE	02-8E-E81-9000-845	1,132	1,200	1,200	1,200
HEALTH INSURANCE	02-8E-E81-9000-860	731,194	838,000	838,000	896,000
HEALTH INSURANCE-RETIREES	02-8E-E81-9000-861	4,455	3,700	3,700	6,200
DENTAL & VISION INS	02-8E-E81-9000-865	45,152	49,000	49,000	48,000
COMPENSATED ABSENCES	02-8E-E81-9000-875	33,774	60,000	60,000	60,000
DEPARTMENT TOTAL		\$ 1,420,990	\$ 1,601,130	\$ 1,601,130	\$ 1,631,710
DEBT - BANS					
BANS PRINCIPAL	02-8E-E82-9730-612	\$ -	\$ -	\$ -	\$ 40,100
BANS INTEREST	02-8E-E82-9730-712	-	217	217	16,501
DEPARTMENT TOTAL		\$ -	\$ 217	\$ 217	\$ 56,601
TOTAL TOWN OUTSIDE VILLAGE FUND APPROPRIATIONS					
SALARIES		\$ 2,326,874	\$ 2,641,684	\$ 2,641,684	\$ 2,696,728
INSURANCE		49,435	46,800	46,800	70,200
EQUIPMENT		1,059	100	100	100
CONTRACTUAL EXPENSES		1,033,031	1,025,075	1,025,075	1,080,030
BENEFITS		1,420,990	1,601,130	1,601,130	1,631,710
DEBT SERVICE		-	217	217	56,601
TOTAL		\$ 4,849,782	\$ 5,315,006	\$ 5,315,006	\$ 5,535,369
GENERAL TOWN OUTSIDE VILLAGES FUND REVENUE					
SALES TAX	02-1R-R12-1120-000	\$ (2,273,571)	\$ (2,810,006)	\$ (2,810,006)	\$ (2,810,000)
FIRE INSPECTION FEES	02-2R-R22-1560-000	(72,180)	(73,500)	(73,500)	(76,000)
ZONING BOARD FEES	02-2R-R28-2110-000	(27,470)	(28,000)	(28,000)	(28,000)
APPEAL FEES & SIGNS	02-2R-R28-2112-000	(13,450)	(27,000)	(27,000)	(20,000)
SITE DRAINAGE FEES & MAPS	02-2R-R28-2115-000	(152,236)	(85,000)	(85,000)	(120,000)
ABANDONED PROPERTY REGISTRATION FEE	02-2R-R28-2116-000	(96,445)	(70,000)	(70,000)	(80,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	02-2R-R28-2150-000	(175,933)	(70,000)	(70,000)	(100,000)
INTERGOVERNMENT MANAGEMENT FEE	02-3R-R34-2372-000	(30,000)	(71,000)	(71,000)	(80,300)
INTEREST ON INVESTMENTS	02-3R-R37-2401-000	(262)	(1,000)	(1,000)	(1,000)
EXAM & PRE-EMPLOY FEES	02-3R-R37-2430-000	(15,387)	(9,000)	(9,000)	(10,000)
INCENTIVE ZONING FEES	02-4R-R41-2553-000	(49,339)	-	-	-
BUILDING PERMIT FEES	02-4R-R41-2555-000	(1,367,838)	(1,400,000)	(1,400,000)	(1,543,369)
ZONING VERIFICATION FEES	02-4R-R41-2555-100	(75,365)	(75,000)	(75,000)	(100,000)
SIGN PERMIT FEES	02-4R-R41-2556-000	(44,985)	(33,000)	(33,000)	(36,000)
BILLBOARD PERMITS	02-4R-R41-2557-000	(8,640)	(10,000)	(10,000)	(10,000)
MOBILE HOME PERMITS	02-4R-R41-2558-000	(3,375)	(3,500)	(3,500)	(3,500)
JUNKYARD LICENSES RENEW	02-4R-R41-2559-000	(1,240)	(1,200)	(1,200)	(1,200)
MINOR SALES	02-6R-R61-2655-000	(297)	-	-	-
MISCELLANEOUS REVENUES	02-7R-R71-2770-000	-	(2,000)	(2,000)	-
INTERFUND REV-ADMIN ALLOC	02-8R-R81-2833-000	-	(60,000)	(60,000)	(60,000)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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Classification	Identifying Code	2021 Actual	2022 Adopted Budget	2022 Modified Budget	2023 Adopted Budget
GENERAL TOWN OUTSIDE VILLAGES FUND REVENUE					
STATE AIDE-AIM/AIM RELATED PAYMENTS	02-9R-R91-3001-000	(456,567)	(456,000)	(456,000)	(456,000)
FEDERAL AID	02-9R-R98-4389-000	-	(29,800)	(29,800)	-
TOTAL		\$ (4,864,580)	\$ (5,315,006)	\$ (5,315,006)	\$ (5,535,369)
 HIGHWAY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	03-1E-E17-1910-431	\$ 10,289	\$ 11,000	\$ 11,000	\$ 9,800
INSURANCE-LIAB	03-1E-E17-1910-432	347,359	365,500	365,500	368,600
INSURANCE-OTHER	03-1E-E17-1910-433	23,092	24,300	24,300	34,800
DEPARTMENT TOTAL		\$ 380,740	\$ 400,800	\$ 400,800	\$ 413,200
 JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES SELF INSURANCE	03-1E-E17-1930-437	\$ 75,000	\$ 65,000	\$ 65,000	\$ 50,000
DEPARTMENT TOTAL		\$ 75,000	\$ 65,000	\$ 65,000	\$ 50,000
 GENERAL REPAIRS					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN			\$ 74,580	\$ 74,580	\$ 75,462
DPW MAINTENANCE FOREMAN			73,530	73,530	76,062
WORKING FOREMAN			67,587	67,587	69,391
EQUIPMENT ENGINEER			64,142	64,142	63,439
MOTOR EQUIPMENT OPERATOR (3)			183,156	183,156	189,093
HEAVY EQUIPMENT MECHANIC (2)			119,670	119,670	122,662
HIGHWAY MAINTENANCE WORKER (22 in 2023 and 20.6 in 2022)			1,112,019	1,112,019	1,218,445
LABORER			53,056	53,056	54,497
SHIFT DIFFERENCIAL			18,134	18,134	20,526
SUB-TOTAL	03-4E-E42-5110-110	\$ 1,484,434	1,765,874	1,765,874	1,889,577
OVERTIME	03-4E-E42-5110-130	11,505	32,000	32,000	30,000
PART-TIME: SEASONAL	03-4E-E42-5110-150	41,887	96,720	96,720	60,000
SUB-TOTAL		1,537,826	1,894,594	1,894,594	1,979,577
 CONTRACTUAL EXPENSES					
WINTER MIX	03-4E-E42-5110-408	11,470	18,000	18,000	18,000
MISC SUPPLIES	03-4E-E42-5110-413	3,781	5,000	5,000	5,000
PAVING	03-4E-E42-5110-418	240,258	-	-	-
UTILITIES	03-4E-E42-5110-423	52,644	57,000	57,000	57,000
OTH OUTSIDE SRVS	03-4E-E42-5110-445	1,723	1,500	1,500	1,500
TRAINING	03-4E-E42-5110-465	2,576	2,500	2,500	2,500
MEAL AND BOOT ALLOWANCES	03-4E-E42-5110-479	10	-	-	-
SUB-TOTAL		312,462	84,000	84,000	84,000
DEPARTMENT TOTAL		\$ 1,850,288	\$ 1,978,594	\$ 1,978,594	\$ 2,063,577
 IMPROVEMENTS					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN (2)			\$ 133,774	\$ 133,774	\$ 137,233
MOTOR EQUIPMENT OPERATOR (6)			365,461	365,461	376,687
HIGHWAY MAINTENANCE WORKER (5 in 2023 and 6 in 2022)			324,053	324,053	277,186
SHIFT DIFFERENCIAL			2,392	2,392	-
SUB-TOTAL	03-4E-E42-5112-110	\$ 637,141	825,680	825,680	791,106

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IMPROVEMENTS - Continued					
PERSONAL SERVICES - Continued					
OVERTIME	03-4E-E42-5112-130	7,019	14,000	14,000	14,000
SUB-TOTAL		<u>644,160</u>	<u>839,680</u>	<u>839,680</u>	<u>805,106</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	03-4E-E42-5112-411	125,299	190,000	190,000	251,000
MISC SUPPLIES	03-4E-E42-5112-413	1,649	3,000	3,000	3,000
STONE & GRAVEL	03-4E-E42-5112-417	27,261	35,000	35,000	35,000
PAVING	03-4E-E42-5112-418	1,116,153	563,414	563,414	723,294
PROPERTY REPAIR	03-4E-E42-5112-442	150	1,000	1,000	1,000
OTH OUTSIDE SRVS	03-4E-E42-5112-445	2,552	10,000	10,000	10,000
LEGAL FEES	03-4E-E42-5112-451	450	1,500	1,500	1,500
MEAL AND BOOT ALLOWANCES	03-4E-E42-5112-479	8,254	11,500	11,500	13,900
SUB-TOTAL		<u>1,281,768</u>	<u>815,414</u>	<u>815,414</u>	<u>1,038,694</u>
DEPARTMENT TOTAL		<u>\$ 1,925,928</u>	<u>\$ 1,655,094</u>	<u>\$ 1,655,094</u>	<u>\$ 1,843,800</u>
DRAINAGE					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN			\$ 71,280	\$ 71,280	\$ 74,862
HIGHWAY MAINTENANCE WORKER (2)			107,468	107,468	110,154
SUB-TOTAL	03-4E-E42-5113-110	\$ 93,593	178,748	178,748	185,016
OVERTIME	03-4E-E42-5113-130	560	4,500	4,500	3,500
SUB-TOTAL		<u>94,153</u>	<u>183,248</u>	<u>183,248</u>	<u>188,516</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5113-413	286	4,500	4,500	4,500
STEEL & PIPE	03-4E-E42-5113-415	138,434	125,000	125,000	139,000
ELECTRICITY	03-4E-E42-5113-422	1,951	2,500	2,500	2,500
SUB-TOTAL		<u>140,671</u>	<u>132,000</u>	<u>132,000</u>	<u>146,000</u>
DEPARTMENT TOTAL		<u>\$ 234,824</u>	<u>\$ 315,248</u>	<u>\$ 315,248</u>	<u>\$ 334,516</u>
STREET & ROAD SIGNS					
PERSONAL SERVICES					
REGULAR					
SIGN SHOP FOREMAN			\$ 71,323	\$ 71,323	\$ 73,215
HIGHWAY SIGNAGE TECHNICIAN			58,759	58,759	60,352
SUB-TOTAL	03-4E-E42-5115-110	\$ 131,886	130,082	130,082	133,567
OVERTIME	03-4E-E42-5115-130	4,760	4,500	4,500	4,500
SUB-TOTAL		<u>136,646</u>	<u>134,582</u>	<u>134,582</u>	<u>138,067</u>
CONTRACTUAL EXPENSES					
SIGN FACING	03-4E-E42-5115-409	6,696	25,000	25,000	25,000
MISC SUPPLIES	03-4E-E42-5115-413	450	1,600	1,600	1,600
STEEL & PIPE	03-4E-E42-5115-415	-	15,000	15,000	20,000
PAVING	03-4E-E42-5115-418	4,447	3,600	3,600	3,600
ENGINEERING FEES	03-4E-E42-5115-452	3,952	10,000	10,000	10,000
MEAL AND BOOT ALLOWANCES	03-4E-E42-5115-479	20	-	-	-
SUB-TOTAL		<u>15,565</u>	<u>55,200</u>	<u>55,200</u>	<u>60,200</u>
DEPARTMENT TOTAL		<u>\$ 152,211</u>	<u>\$ 189,782</u>	<u>\$ 189,782</u>	<u>\$ 198,267</u>
STORM WATER MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
STORM WATER COORDINATOR			\$ 90,490	\$ 90,490	\$ 93,743
SENIOR STORM WATER MANAGEMENT INSPECTOR			-	-	82,712
STORM WATER MANAGEMENT INSPECTOR (1 in 2023 and 2 in 2022)			121,735	121,735	55,271
SUB-TOTAL	03-4E-E42-5116-110	\$ 82,761	212,225	212,225	231,726

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STORM WATER MANAGEMENT - Continued					
PERSONAL SERVICES - Continued					
OVERTIME	03-4E-E42-5116-130	89	1,310	1,310	1,000
SUB-TOTAL		<u>82,850</u>	<u>213,535</u>	<u>213,535</u>	<u>232,726</u>
CONTRACTUAL EXPENSES					
EQUIPMENT RENTAL	03-4E-E42-5116-441	18	200	200	200
ENGINEERING FEES	03-4E-E42-5116-452	-	10,718	10,718	10,718
OTHER FEES	03-4E-E42-5116-453	28,044	28,044	28,044	28,044
MINOR EQUIPMENT	03-4E-E42-5116-469	8,300	27,500	27,500	27,500
CERTIFICATION/TRAINING FEES	03-4E-E42-5116-471	-	100	100	100
SUB-TOTAL		<u>36,362</u>	<u>66,562</u>	<u>66,562</u>	<u>66,562</u>
DEPARTMENT TOTAL		<u>\$ 119,212</u>	<u>\$ 280,097</u>	<u>\$ 280,097</u>	<u>\$ 299,288</u>
MACHINERY					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5130-413	\$ 267	\$ 1,000	\$ 1,000	\$ 1,000
VEH&EQUIP SUPPLIES	03-4E-E42-5130-414	3,903	10,000	10,000	13,000
EQUIP RENTALS	03-4E-E42-5130-441	-	25,000	25,000	25,000
VEHICLE REPAIRS	03-4E-E42-5130-444	406,990	430,000	430,000	430,000
MINOR EQUIPMENT	03-4E-E42-5130-469	19,967	14,400	14,400	14,400
SUB-TOTAL		<u>431,127</u>	<u>480,400</u>	<u>480,400</u>	<u>483,400</u>
DEPARTMENT TOTAL		<u>\$ 431,127</u>	<u>\$ 480,400</u>	<u>\$ 480,400</u>	<u>\$ 483,400</u>
BRUSH & WEED REMOVAL					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5140-413	\$ 3,404	\$ 7,000	\$ 7,000	\$ 7,000
EQUIP RENTALS	03-4E-E42-5140-441	-	21,000	21,000	30,000
REPAIRS	03-4E-E42-5140-443	193	500	500	500
OTH OUTSIDE SRVS	03-4E-E42-5140-445	38,991	40,000	40,000	240,000
SUB-TOTAL		<u>42,588</u>	<u>68,500</u>	<u>68,500</u>	<u>277,500</u>
DEPARTMENT TOTAL		<u>\$ 42,588</u>	<u>\$ 68,500</u>	<u>\$ 68,500</u>	<u>\$ 277,500</u>
SNOW REMOVAL					
PERSONAL SERVICES					
OVERTIME	03-4E-E42-5142-130	\$ 114,461	\$ 225,000	\$ 225,000	\$ 175,000
SUB-TOTAL		<u>114,461</u>	<u>225,000</u>	<u>225,000</u>	<u>175,000</u>
CONTRACTUAL EXPENSES					
SAND & SALT	03-4E-E42-5142-416	628,239	650,000	650,000	737,000
OTHER OUTSIDE SRVS	03-4E-E42-5142-445	196,512	300,000	300,000	275,000
MEAL ALLOWANCE	03-4E-E42-5142-479	3,550	8,000	8,000	6,000
SUB-TOTAL		<u>828,301</u>	<u>958,000</u>	<u>958,000</u>	<u>1,018,000</u>
DEPARTMENT TOTAL		<u>\$ 942,762</u>	<u>\$ 1,183,000</u>	<u>\$ 1,183,000</u>	<u>\$ 1,193,000</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	03-8E-E81-9000-810	\$ 537,744	\$ 545,385	\$ 545,385	\$ 496,000
SOCIAL SECURITY	03-8E-E81-9000-830	200,204	268,000	268,000	276,000
WORKERS' COMPENSATION	03-8E-E81-9000-840	491,228	475,130	475,130	481,060
LIFE INSURANCE	03-8E-E81-9000-845	1,736	2,000	2,000	2,000
HEALTH INSURANCE	03-8E-E81-9000-860	1,088,566	1,123,400	1,123,400	1,202,800
RETIREEES HEALTH INSURANCE	03-8E-E81-9000-861	5,346	5,600	5,600	6,200
DENTAL & VISION INS	03-8E-E81-9000-865	68,564	72,000	72,000	75,000
COMPENSATED ABSENCES	03-8E-E81-9000-875	46,783	35,000	35,000	45,000
DEPARTMENT TOTAL		<u>\$ 2,440,171</u>	<u>\$ 2,526,515</u>	<u>\$ 2,526,515</u>	<u>\$ 2,584,060</u>

**TOWN OF COLONIE
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DEBT - SERIAL BONDS					
PRINCIPAL	03-8E-E82-9710-610	\$ 2,540,372	\$ 2,909,202	\$ 2,909,202	\$ 2,959,095
INTEREST	03-8E-E82-9710-710	735,173	716,193	716,193	586,359
DEPARTMENT TOTAL		\$ 3,275,545	\$ 3,625,395	\$ 3,625,395	\$ 3,545,454
DEBT - BANS					
PRINCIPAL	03-8E-E82-9730-612	-	-	-	344,800
INTEREST	03-8E-E82-9730-712	46,797	10,521	10,521	25,993
DEPARTMENT TOTAL		\$ 46,797	\$ 10,521	\$ 10,521	\$ 370,793
TOTAL HIGHWAY FUND APPROPRIATIONS					
SALARIES		\$ 2,610,096	\$ 3,490,639	\$ 3,490,639	\$ 3,518,992
INSURANCE		455,740	465,800	465,800	463,200
CONTRACTUAL EXPENSES		3,088,844	2,660,076	2,660,076	3,174,356
BENEFITS		2,440,171	2,526,515	2,526,515	2,584,060
DEBT SERVICE		3,322,342	3,635,916	3,635,916	3,916,247
TOTAL		\$ 11,917,193	\$ 12,778,946	\$ 12,778,946	\$ 13,656,855
HIGHWAY FUND REVENUE					
SALES TAX	03-1R-R12-1120-000	\$ (10,597,824)	\$ (12,061,332)	\$ (12,061,332)	\$ (12,846,861)
GRADING ESCROW ADMINISTRATIVE FEE	03-2R-R34-1710-000	(15,663)	(11,000)	(11,000)	(11,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	03-2R-R28-2150-000	(1,841)	-	-	(2,000)
INTERGOVERNMENTAL CHARGES-SNOW REMOVAL	03-2R-R34-2302-000	(6,559)	(8,500)	(8,500)	(10,000)
ESCROW/STREET PAVING	03-3R-R34-2310-000	(51,079)	-	-	-
INTEREST ON INVESTMENTS	03-3R-R37-2401-000	(281)	(500)	(500)	(500)
RENTAL OF EQUIPMENT	03-3R-R37-2414-000	(15,350)	(15,000)	(15,000)	(16,000)
HIGHWAY PERMITS	03-4R-R41-2560-000	(3,000)	(3,700)	(3,700)	(3,700)
SALE OF SCRAP/EXCESS MATERIAL	03-6R-R61-2650-000	(57,305)	(27,000)	(27,000)	(30,000)
SALE OF EQUIPMENT	03-6R-R61-2655-000	(47,200)	(10,000)	(10,000)	(10,000)
INSURANCE RECOVERIES	03-6R-R61-2680-000	-	(2,500)	(2,500)	(2,500)
MISCELLANEOUS REVENUES	03-7R-R71-2770-000	-	(1,000)	(1,000)	(1,000)
STATE AID HWY IMPROVE	03-9R-R94-3521-000	(1,116,153)	(563,414)	(563,414)	(723,294)
FEDERAL AID	02-9R-R98-4389-000	-	(75,000)	(75,000)	-
TOTAL		\$ (11,912,255)	\$ (12,778,946)	\$ (12,778,946)	\$ (13,656,855)

**TOWN OF COLONIE
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<u>Classification</u>	<u>Identifying Code</u>	2021 <u>Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Modified Budget</u>	2023 <u>Adopted Budget</u>
ENVIRONMENTAL SERVICES FUND					
CONTRACTUAL EXPENSES					
ELECTRICITY	04-7E-E72-8160-422		\$ 1,500	\$ 1,500	\$ 1,500
OTHER UTILITIES	04-7E-E72-8160-429		4,500	4,500	4,500
ENGINEERING FEES	04-7E-E72-8160-452		10,000	10,000	10,000
CONTRACTORS PAYMENTS	04-7E-E72-8160-457		50,000	50,000	50,000
PROPERTY & SCHOOL TAXES	04-7E-E72-8160-466		100	100	100
SUB-TOTAL			<u>66,100</u>	<u>66,100</u>	<u>66,100</u>
DEPARTMENT TOTAL			<u>\$ 66,100</u>	<u>\$ 66,100</u>	<u>\$ 66,100</u>
UNALLOCATED INSURANCE					
LIABILITY	04-1E-E17-1910-431		\$ 29,300	\$ 29,300	\$ 26,000
OTHER	04-1E-E17-1910-433		97,000	97,000	139,100
DEPARTMENT TOTAL			<u>\$ 126,300</u>	<u>\$ 126,300</u>	<u>\$ 165,100</u>
DEBT - SERIAL BONDS					
SERIAL BONDS PRINCIPAL	04-8E-E82-9710-610		\$ 1,071,672	\$ 1,071,672	\$ 1,176,672
SERIAL BOND INTEREST	04-8E-E82-9710-710		265,864	265,864	148,433
DEPARTMENT TOTAL			<u>\$ 1,337,536</u>	<u>\$ 1,337,536</u>	<u>\$ 1,325,105</u>
TOTAL ENVIRONMENTAL SERVICES FUND APPROPRIATIONS					
CONTRACTUAL EXPENSES			\$ 66,100	\$ 66,100	\$ 66,100
DEBT			1,337,536	1,337,536	1,325,105
INSURANCE			<u>126,300</u>	<u>126,300</u>	<u>165,100</u>
TOTAL			<u>\$ 1,529,936</u>	<u>\$ 1,529,936</u>	<u>\$ 1,556,305</u>
ENVIRONMENTAL SERVICES FUND REVENUE					
SALE OF ELECTRIC POWER	04-2R-R28-2150-000		\$ (1,354,600)	\$ (1,354,600)	\$ (1,354,600)
GRANTS	04-3R-R33-2296-000		(25,000)	(25,000)	(25,000)
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		(1,000)	(1,000)	(1,000)
TELE COMMUNICATIONS	04-3R-R37-2411-000		(11,800)	(11,800)	(13,000)
TRANSFER TO OTHER FUNDS	04-2R-R28-2130-000		2,850,000	2,850,000	2,850,000
SUBTOTAL			<u>(192,400)</u>	<u>(192,400)</u>	<u>(193,600)</u>
USE OF RESERVE FUNDS			<u>(1,337,536)</u>	<u>(1,337,536)</u>	<u>(1,362,705)</u>
TOTAL			<u>\$ (1,529,936)</u>	<u>\$ (1,529,936)</u>	<u>\$ (1,556,305)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	2021 <u>Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Modified Budget</u>	2023 <u>Adopted Budget</u>
PURE WATERS DISTRICT FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	05-1E-E17-1910-431		\$ 37,200	\$ 37,200	\$ 33,000
INSURANCE-LIAB	05-1E-E17-1910-432		52,800	52,800	53,200
INSURANCE-OTHER	05-1E-E17-1910-433		34,600	34,600	49,600
SELF INSURANCE	05-1E-E17-1930-437		5,000	5,000	5,000
DEPARTMENT TOTAL			\$ 129,600	\$ 129,600	\$ 140,800
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
SEWER DISTRICT SUPERINTENDENT			\$ 116,551	\$ 116,551	\$ 119,465
SANITARY SEWER ENGINEER			102,246	102,246	104,942
SENIOR CIVIL ENGINEERING TECHNICIAN			84,509	84,509	86,859
SEWER INSPECTOR			80,370	80,370	82,602
ADMINISTRATIVE AIDE			59,855	59,855	61,633
PRINCIPAL CLERK			48,866	48,866	50,295
SENIOR TYPIST			44,038	44,038	45,308
SUB-TOTAL	05-7E-E72-8110-110		536,435	536,435	551,104
OVERTIME	05-7E-E72-8110-130		2,350	2,350	2,350
PART-TIME					
TYPIST	05-7E-E72-8110-140		13,847	13,847	14,200
SUB-TOTAL			552,632	552,632	567,654
CONTRACTUAL EXPENSES					
GASOLINE & OIL	05-7E-E72-8110-411		1,700	1,700	1,700
OFFICE SUPPLIES	05-7E-E72-8110-412		8,115	8,115	8,675
MISC SUPPLIES	05-7E-E72-8110-413		300	300	300
VEH&EQUIP SUPPLIES	05-7E-E72-8110-414		50	50	50
PHONE	05-7E-E72-8110-421		5,600	5,600	4,800
ELECTRICITY	05-7E-E72-8110-422		6,500	6,500	6,700
OTHER UTILITIES	05-7E-E72-8110-429		3,550	3,550	3,700
EQUIPMENT RENTALS	05-7E-E72-8110-441		1,100	1,100	1,100
REPAIRS	05-7E-E72-8110-443		3,650	3,650	3,650
VEHICLE REPAIRS	05-7E-E72-8110-444		1,000	1,000	1,000
MAINT/SERVICE CONTRACTS	05-7E-E72-8110-448		16,625	16,625	17,075
LEGAL FEES	05-7E-E72-8110-451		4,120	4,120	4,120
ENGINEERING FEES	05-7E-E72-8110-452		30,900	30,900	30,900
OTHER FEES	05-7E-E72-8110-453		100	100	100
PHYSICAL EVALUATIONS	05-7E-E72-8110-454		2,230	2,230	3,130
BOOKS & PERDCLS	05-7E-E72-8110-461		400	400	400
POSTAGE	05-7E-E72-8110-462		400	400	400
PRINTING	05-7E-E72-8110-464		300	300	300
TRAINING	05-7E-E72-8110-465		8,220	8,220	8,220
HEALTH AND SAFETY	05-7E-E72-8110-475		100	100	100
DUES AND MEMBERSHIPSS	05-7E-E72-8110-477		1,360	1,360	1,360
MEAL AND BOOT ALLOWANCESS	05-7E-E72-8110-479		1,350	1,350	1,700
SUB-TOTAL			97,670	97,670	99,480
DEPARTMENT TOTAL			\$ 650,302	\$ 650,302	\$ 667,134
COLLECTION SYSTEM					
PERSONAL SERVICES					
REGULAR					
SEWER MAINTENANCE SUPERVISOR			\$ 89,856	\$ 89,856	\$ 92,362
ASSISTANT SEWER MAINTENANCE SUPERVISOR			85,109	85,109	87,519
SEWER INSPECTOR AIDE			73,530	73,530	76,062
SEWER MAINTENANCE FOREMAN (5)			364,748	364,748	373,959
MOTOR EQUIPMENT OPERATOR (3)			181,906	181,906	188,493
SEWER MAINTENANCE WORKER (6)			326,052	326,052	332,863
STIPEND PROGRAM/ON CALL			25,334	25,334	25,334
SUB-TOTAL	05-7E-E72-8120-110		1,146,535	1,146,535	1,176,592
OVERTIME	05-7E-E72-8120-130		54,000	54,000	54,000
SUB-TOTAL			1,200,535	1,200,535	1,230,592

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CONTRACTUAL EXPENSES					
GASOLINE & OIL	05-7E-E72-8120-411		47,500	47,500	47,500
OFFICE SUPPLIES	05-7E-E72-8120-412		4,000	4,000	4,000
MISC SUPPLIES	05-7E-E72-8120-413		3,325	3,325	4,075
VEH&EQUIP SUPPLIES	05-7E-E72-8120-414		10,300	10,300	12,700
STEEL & PIPE	05-7E-E72-8120-415		700	700	700
SAND & SALT	05-7E-E72-8120-416		250	250	250
STONE & GRAVEL	05-7E-E72-8120-417		100	100	100
CHEMICALS & FERTILZ	05-7E-E72-8120-419		1,800	1,800	1,800
PHONE	05-7E-E72-8120-421		27,970	27,970	27,970
ELECTRICITY	05-7E-E72-8120-422		130,000	130,000	138,000
WATER USEAGE	05-7E-E72-8120-425		4,000	4,000	4,250
OTHER UTILITIES	05-7E-E72-8120-429		6,600	6,600	7,500
EQUIP RENTALS	05-7E-E72-8120-441		5,000	5,000	5,000
PROPERTY REPAIR	05-7E-E72-8120-442		6,500	6,500	11,500
REPAIRS	05-7E-E72-8120-443		535,000	535,000	585,076
VEHICLE REPAIRS	05-7E-E72-8120-444		55,000	55,000	56,000
PROPERTY RENTAL	05-7E-E72-8120-446		1,300	1,300	1,300
PROPERTY AND SEWER TAXES	05-7E-E72-8120-467		800	800	825
HEALTH AND SAFETY	05-7E-E72-8120-475		11,670	11,670	13,550
MEAL AND BOOT ALLOWANCESS	05-7E-E72-8120-479		4,000	4,000	4,950
SUB-TOTAL			<u>855,815</u>	<u>855,815</u>	<u>927,046</u>
DEPARTMENT TOTAL			<u>\$ 2,056,350</u>	<u>\$ 2,056,350</u>	<u>\$ 2,157,638</u>
TREATMENT & DISPOSAL					
PERSONAL SERVICES					
REGULAR					
SEWER TREATMENT PLANT MANAGER			\$ 97,599	\$ 97,599	\$ 100,269
SEWER TREATMENT PLANT OPERATIONS SUPERVISOR			81,370	81,370	83,702
SEWER TREATMENT PLANT MAINTENANCE MECHANIC			65,709	65,709	67,467
SENIOR SEWER TREATMENT PLANT OPERATOR			69,463	69,463	71,564
SEWER TREATMENT PLANT OPERATOR (3)			176,057	176,057	181,609
LABORER			53,734	53,734	55,077
STIPEND PROGRAM			<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
SUB-TOTAL	05-7E-E72-8130-110		548,432	548,432	564,188
OVERTIME	05-7E-E72-8130-130		14,000	14,000	14,000
PART-TIME: SEASONAL	05-7E-E72-8110-150		<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
SUB-TOTAL			<u>570,932</u>	<u>570,932</u>	<u>586,688</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	05-7E-E72-8130-411		9,100	9,100	9,900
OFFICE SUPPLIES	05-7E-E72-8130-412		900	900	900
MISC SUPPLIES	05-7E-E72-8130-413		3,600	3,600	3,600
VEH&EQUIP SUPPLIES	05-7E-E72-8130-414		13,000	13,000	13,050
STEEL & PIPE	05-7E-E72-8130-415		100	100	100
SAND & SALT	05-7E-E72-8130-416		200	200	400
STONE & GRAVEL	05-7E-E72-8130-417		100	100	100
CHEMICALS & FERTILZ	05-7E-E72-8130-419		132,500	132,500	192,500
PHONE	05-7E-E72-8130-421		15,600	15,600	15,600
ELECTRICITY	05-7E-E72-8130-422		225,000	225,000	260,000
WATER USEAGE	05-7E-E72-8130-425		91,800	91,800	91,800
OTHER UTILITIES	05-7E-E72-8130-429		39,547	39,547	40,800
EQUIPMENT RENTAL	05-7E-E72-8130-441		1,400	1,400	1,400
PROPERTY REPAIR	05-7E-E72-8130-442		31,600	31,600	36,600
REPAIRS	05-7E-E72-8130-443		174,550	174,550	136,850
VEHICLE REPAIRS	05-7E-E72-8130-444		15,000	15,000	15,000
OTH OUTSIDE SRVS	05-7E-E72-8130-445		38,000	38,000	33,600
MAINT/SERVICE CONTRACTS	05-7E-E72-8130-448		1,600,000	1,600,000	1,660,000
OTHER FEES	05-7E-E72-8130-456		9,200	9,200	9,450
HEALTH AND SAFETY	05-7E-E72-8130-475		8,900	8,900	4,400
MEAL AND BOOT ALLOWANCESS	05-7E-E72-8130-479		<u>2,000</u>	<u>2,000</u>	<u>2,400</u>
SUB-TOTAL			<u>2,412,097</u>	<u>2,412,097</u>	<u>2,528,450</u>
DEPARTMENT TOTAL			<u>\$ 2,983,029</u>	<u>\$ 2,983,029</u>	<u>\$ 3,115,138</u>

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EMPLOYEE BENEFITS					
STATE RETIREMENT	05-8E-E81-9000-810	\$ 297,485	\$ 297,485	\$ 297,485	\$ 271,000
SOCIAL SECURITY	05-8E-E81-9000-830	179,000	179,000	179,000	183,000
WORKMEN'S COMPENSATION	05-8E-E81-9000-840	83,940	83,940	83,940	95,080
LIFE INSURANCE	05-8E-E81-9000-845	1,400	1,400	1,400	1,400
HEALTH INSURANCE	05-8E-E81-9000-860	650,800	650,800	650,800	700,000
RETIRES HEALTH INSURANCE	05-8E-E81-9000-861	9,200	9,200	9,200	10,300
DENTAL & VISION INS	05-8E-E81-9000-865	51,000	51,000	51,000	52,000
COMPENSATED ABSENCES	05-8E-E81-9000-875	25,000	25,000	25,000	30,000
DEPARTMENT TOTAL		\$ 1,297,825	\$ 1,297,825	\$ 1,297,825	\$ 1,342,780
BUDGETARY PROVISIONS FOR OTHER USES					
RESERVE FOR REPAIR RESERVE		\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL PURE WATERS DISTRICT FUND APPROPRIATIONS					
SALARIES		\$ 2,324,099	\$ 2,324,099	\$ 2,324,099	\$ 2,384,934
INSURANCE		129,600	129,600	129,600	140,800
CONTRACTUAL EXPENSES		3,365,582	3,365,582	3,365,582	3,554,976
BENEFITS		1,297,825	1,297,825	1,297,825	1,342,780
SUBTOTAL		7,117,106	7,117,106	7,117,106	7,423,490
BUDGETARY PROVISIONS FOR OTHER USES		100,000	100,000	100,000	100,000
TOTAL		\$ 7,217,106	\$ 7,217,106	\$ 7,217,106	\$ 7,523,490
PURE WATERS DISTRICT FUND REVENUE					
SEWER POINT CHARGES	05-2R-R27-2005-000	\$ (7,055,106)	\$ (7,055,106)	\$ (7,055,106)	\$ (7,305,990)
CONNECTION FEES	05-2R-R28-2122-000	(80,000)	(80,000)	(80,000)	(100,000)
SEWER FEES-OUTSIDE TOWN	05-2R-R28-2123-000	(50,000)	(50,000)	(50,000)	(60,000)
SALE OF SCRAP MATERIAL	05-2R-R28-2146-000	(4,000)	(4,000)	(4,000)	(4,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	05-2R-R28-2150-000	(25,000)	(25,000)	(25,000)	(50,000)
INTEREST ON INVESTMENTS	05-3R-R37-2401-000	(1,000)	(1,000)	(1,000)	(1,500)
SALE OF EQUIPMENT	05-6R-R61-2655-000	(2,000)	(2,000)	(2,000)	(2,000)
TOTAL		\$ (7,217,106)	\$ (7,217,106)	\$ (7,217,106)	\$ (7,523,490)

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PURE WATERS DISTRICT DEBT SERVICE FUND					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	06-8E-E82-9710-610		\$ 2,239,454	\$ 2,239,454	\$ 2,281,087
SERIAL BONDS INTEREST	06-8E-E82-9710-710		774,774	774,774	651,359
DEPARTMENT TOTAL			\$ 3,014,228	\$ 3,014,228	\$ 2,932,446
BAN'S					
BANS PRINCIPAL	06-8E-E82-9730-612		\$ 10,000	\$ 10,000	\$ 207,000
BANS INTEREST	06-8E-E82-9730-712		11,262	11,262	31,572
DEPARTMENT TOTAL			\$ 21,262	\$ 21,262	\$ 238,572
OTHER PAYMENTS					
ALBANY CO. FILTER PLANT	06-8E-E82-9700-630		\$ 290,000	\$ 290,000	\$ 290,000
DIRECT CONST. PAYMENTS	06-8E-E82-9700-640		950,000	950,000	920,042
DEPARTMENT TOTAL			\$ 1,240,000	\$ 1,240,000	\$ 1,210,042
TOTAL DEBT SERVICE			\$ 4,275,490	\$ 4,275,490	\$ 4,381,060
TOTAL PURE WATERS DEBT SERVICE FUND APPROPRIATIONS					
DEBT SERVICE			\$ 3,035,490	\$ 3,035,490	\$ 3,171,018
OTHER PAYMENTS			1,240,000	1,240,000	1,210,042
TOTAL			\$ 4,275,490	\$ 4,275,490	\$ 4,381,060
PURE WATERS DISTRICT DEBT SERVICE FUND REVENUE					
SEWER UNIT CHARGES	06-2R-R28-2110-000		\$ (4,244,490)	\$ (4,244,490)	\$ (4,345,060)
SEWER FEES-OUTSIDE TOWN	06-2R-R28-2123-000		(30,000)	(30,000)	(35,000)
INTEREST ON INVESTMENTS	06-3R-R37-2401-000		(1,000)	(1,000)	(1,000)
TOTAL			\$ (4,275,490)	\$ (4,275,490)	\$ (4,381,060)

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LATHAM WATER DISTRICT FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	07-1E-E17-1910-431		\$ 41,600	\$ 41,600	\$ 36,900
INSURANCE-LIAB	07-1E-E17-1910-432		86,100	86,100	86,800
INSURANCE-OTHER	07-1E-E17-1910-433		44,400	44,400	63,700
SELF INSURANCE	07-1E-E17-1930-437		5,000	5,000	5,000
DEPARTMENT TOTAL			177,100	177,100	192,400
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
WATER DISTRICT SUPERINTENDENT			\$ 116,551	\$ 116,551	\$ 119,464
WATER ENGINEER			110,248	110,248	113,279
SENIOR CIVIL ENGINEERING TECHNICIAN			84,509	84,509	86,859
GIS SPECIALIST			-	-	66,846
ADMINISTRATIVE AIDE			57,955	57,955	59,543
PRINCIPAL WATER ACCOUNT BILLING CLERK			50,566	50,566	48,865
PURCHASING CLERK			44,838	44,838	46,189
PERSONNEL CLERK			43,838	43,838	42,213
WATER ACCOUNT BILLING CLERK			43,738	43,738	44,979
TYPIST			36,731	36,731	37,555
SUB-TOTAL	07-7E-E72-8310-110		588,974	588,974	665,792
OVERTIME	07-7E-E72-8310-130		2,000	2,000	2,150
PART-TIME					
TYPIST	07-7E-E72-8310-140		15,980	15,980	17,750
PART-TIME: SEASONAL-INTERN	07-7E-E72-8310-150		-	-	4,615
SUB-TOTAL			606,954	606,954	690,307
EQUIPMENT					
OFFICE EQUIP	07-7E-E72-8310-220		4,400	4,400	-
SUB-TOTAL			4,400	4,400	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8310-412		3,800	3,800	3,800
MISC SUPPLIES	07-7E-E72-8310-413		600	600	600
PHONE	07-7E-E72-8310-421		8,410	8,410	6,210
ELECTRICITY	07-7E-E72-8310-422		10,000	10,000	10,000
OTHER UTILITIES	07-7E-E72-8310-429		2,000	2,000	2,800
EQUIP RENTALS	07-7E-E72-8310-441		2,600	2,600	2,600
REPAIRS	07-7E-E72-8310-443		1,000	1,000	1,000
OTH OUTSIDE SRVS	07-7E-E72-8310-445		400	400	400
LEGAL FEES	07-7E-E72-8310-451		5,000	5,000	5,000
ENGINEERING FEES	07-7E-E72-8310-452		16,000	16,000	65,000
OTHER FEES	07-7E-E72-8310-453		82,520	82,520	78,355
BOOKS & PERDCLS	07-7E-E72-8310-461		300	300	300
POSTAGE	07-7E-E72-8310-462		47,800	47,800	47,800
TRAVEL	07-7E-E72-8310-463		500	500	500
PRINTING	07-7E-E72-8310-464		10,000	10,000	11,600
TRAINING	07-7E-E72-8310-465		1,000	1,000	1,000
MISC EXPENSE	07-7E-E72-8310-469		14,355	14,355	11,805
CONF EXP	07-7E-E72-8310-470		1,000	1,000	1,000
MEAL/BOOT ALLOW	07-7E-E72-8310-479		600	600	600
SUB-TOTAL			207,885	207,885	250,370
DEPARTMENT TOTAL			\$ 819,239	\$ 819,239	\$ 940,677
SOURCE OF SUPPLY					
PERSONAL SERVICES					
REGULAR					
SENIOR WATER PUMP SYSTEM MONITOR			\$ 68,437	\$ 68,437	\$ 70,841
WATER PUMP SYSTEM MONITOR (4)			227,780	227,780	233,940
SHIFT DIFFERENTIAL			5,200	5,200	7,280
SUB-TOTAL	07-7E-E72-8320-110		301,417	301,417	312,061

**TOWN OF COLONIE
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<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
SOURCE OF SUPPLY - Continued					
PERSONAL SERVICES - Continued					
OVERTIME	07-7E-E72-8320-130		56,000	56,000	60,000
SUB-TOTAL			<u>357,417</u>	<u>357,417</u>	<u>372,061</u>
EQUIPMENT					
OTHER EQUIPMENT	07-7E-E72-8320-250		1,000	1,000	1,200
SUB-TOTAL			<u>1,000</u>	<u>1,000</u>	<u>1,200</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	07-7E-E72-8320-413		12,500	12,500	12,900
PHONE	07-7E-E72-8320-421		27,847	27,847	27,397
ELECTRICITY	07-7E-E72-8320-422		1,700	1,700	1,000
FUEL FOR STATIONS	07-7E-E72-8320-426		850	850	1,700
PROPERTY REPAIR	07-7E-E72-8320-442		3,000	3,000	3,500
REPAIRS	07-7E-E72-8320-443		12,000	12,000	13,700
OTH OUTSIDE SRVS	07-7E-E72-8320-445		12,800	12,800	13,600
ENGINEERING FEES	07-7E-E72-8320-452		5,000	5,000	5,000
PROPERTY TAXES	07-7E-E72-8320-466		178,600	178,600	178,600
OTHER MISC	07-7E-E72-8320-469		500	500	500
MEAL TIME ALLOW	07-7E-E72-8320-479		2,000	2,000	2,750
SUB-TOTAL			<u>256,797</u>	<u>256,797</u>	<u>260,647</u>
DEPARTMENT TOTAL			\$ 615,214	\$ 615,214	\$ 633,908
PURIFICATION MOHAWK VIEW PLANT					
PERSONAL SERVICES					
REGULAR					
CHIEF WATER TREATMENT PLANT OPERATOR			\$ 88,643	\$ 88,643	\$ 95,753
ASSISTANT CHIEF WATER TREATMENT PLANT OPERATOR			81,131	81,131	91,057
INSTRUMENTATION TECHNICIAN			79,570	79,570	81,722
SENIOR WATER TREATMENT PLANT OPERATOR			70,313	70,313	-
WATER TREATMENT PLANT MAINTENANCE MECHANIC (2)			130,016	130,016	133,381
WATER TREAT PLANT OPER (7 in 2023 and 6 in 2022)			360,065	360,065	420,378
LABORER (2 in 2023 and 1.67 in 2022)			87,293	87,293	107,355
SHIFT DIFFERENCIAL			6,471	6,471	8,944
SUB-TOTAL	07-7E-E72-8330-110		<u>903,502</u>	<u>903,502</u>	<u>938,590</u>
OVERTIME	07-7E-E72-8330-130		47,000	47,000	60,000
SUB-TOTAL			<u>950,502</u>	<u>950,502</u>	<u>998,590</u>
EQUIPMENT					
FURNITURE	07-7E-E72-8330-210		3,500	3,500	10,500
OTHER EQUIP	07-7E-E72-8330-250		6,000	6,000	7,000
SUB-TOTAL			<u>9,500</u>	<u>9,500</u>	<u>17,500</u>
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	07-7E-E72-8330-310		210,000	210,000	375,000
SUB-TOTAL			<u>210,000</u>	<u>210,000</u>	<u>375,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8330-412		1,000	1,000	1,000
MISC SUPPLIES	07-7E-E72-8330-413		48,440	48,440	50,000
CHEMICALS & FERTILZ	07-7E-E72-8330-419		1,141,000	1,141,000	1,730,000
PHONE	07-7E-E72-8330-421		23,361	23,361	22,350
ELECTRICITY	07-7E-E72-8330-422		450,000	450,000	550,000
FUEL OIL	07-7E-E72-8330-426		8,500	8,500	10,000
OTHER UTILITIES	07-7E-E72-8330-429		35,000	35,000	35,000
EQUIPMENT RENTAL	07-7E-E72-8330-441		-	-	2,500
PROPERTY REPAIR	07-7E-E72-8330-442		10,000	10,000	37,500
REPAIRS	07-7E-E72-8330-443		76,800	76,800	84,500
OTH OUTSIDE SRVS	07-7E-E72-8330-445		245,000	245,000	298,000
ENGINEERING FEES	07-7E-E72-8330-452		40,000	40,000	23,000
TRAVEL REIMBURSEMENT	07-7E-E72-8330-463		-	-	500
TRAINING	07-7E-E72-8330-465		16,850	16,850	14,200
OTHER MISC	07-7E-E72-8330-469		20,000	20,000	20,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
PURIFICATION MOHAWK VIEW PLANT - Continued					
CONTRACTUAL EXPENSES - Continued					
MEAL ALLOWANCE	07-7E-E72-8330-479		3,400	3,400	4,500
SUB-TOTAL			<u>2,119,351</u>	<u>2,119,351</u>	<u>2,883,050</u>
DEPARTMENT TOTAL			\$ 3,289,353	\$ 3,289,353	\$ 4,274,140
PURIFICATION MOHAWK VIEW PLANT LAB					
PERSONAL SERVICES					
REGULAR					
WATER CHEMIST			\$ 86,695	\$ 86,695	\$ 89,078
ENVIRONMENTAL LAB TECHNICIAN			54,665	54,665	56,031
SUB-TOTAL	07-7E-E72-8331-110		<u>141,360</u>	<u>141,360</u>	<u>145,109</u>
OVERTIME	07-7E-E72-8331-130		750	750	1,000
SUB-TOTAL			<u>142,110</u>	<u>142,110</u>	<u>146,109</u>
EQUIPMENT					
OTHER EQUIP	07-7E-E72-8331-250		20,200	20,200	15,000
SUB-TOTAL			<u>20,200</u>	<u>20,200</u>	<u>15,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8331-412		100	100	200
MISC SUPPLIES	07-7E-E72-8331-413		38,350	38,350	38,350
REPAIRS	07-7E-E72-8331-443		3,000	3,000	5,000
OTH OUTSIDE SRVS	07-7E-E72-8331-445		29,900	29,900	25,000
BOOKS & PERDCLS	07-7E-E72-8331-461		200	200	500
POSTAGE	07-7E-E72-8331-462		100	100	200
TRAINING	07-7E-E72-8331-465		1,400	1,400	1,600
OTHER MISC	07-7E-E72-8331-469		2,000	2,000	2,200
MEAL & BOOT ALLOWANCE	07-7E-E72-8331-479		450	450	500
SUB-TOTAL			<u>75,500</u>	<u>75,500</u>	<u>73,550</u>
DEPARTMENT TOTAL			\$ 237,810	\$ 237,810	\$ 234,659
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
REGULAR					
WATER MAINTENANCE SUPERVISOR			\$ 90,356	\$ 90,356	\$ 92,912
ASSISTANT WATER MAINTENANCE SUPERVISOR			86,009	86,009	88,509
WATER CONSTRUCTION INSPECTOR			81,570	81,570	83,922
WATER MAINTENANCE FOREMAN (3)			219,989	219,989	225,785
WORKING FOREMAN (2)			135,424	135,424	138,783
MOTOR EQUIPMENT OPERATOR (4)			247,741	247,741	254,324
WATER MAINTENANCE WORKER (6)			326,852	326,852	334,412
LABORER (6)			311,335	311,335	319,234
SHIFT DIFFERENTIAL			3,168	3,168	8,040
SUB-TOTAL	07-7E-E72-8340-110		<u>1,502,444</u>	<u>1,502,444</u>	<u>1,545,921</u>
OVERTIME	07-7E-E72-8340-130		159,000	159,000	159,000
SUB-TOTAL			<u>1,661,444</u>	<u>1,661,444</u>	<u>1,704,921</u>
EQUIPMENT					
OTHER EQUIP	07-7E-E72-8340-250		500	500	500
SUB-TOTAL			<u>500</u>	<u>500</u>	<u>500</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	07-7E-E72-8340-411		74,700	74,700	95,310
MISC SUPPLIES	07-7E-E72-8340-413		207,240	207,240	250,000
STONE & GRAVEL	07-7E-E72-8340-417		34,650	34,650	46,601
PAVING	07-7E-E72-8340-418		91,000	91,000	105,000
PHONE	07-7E-E72-8340-421		3,620	3,620	3,620
ELECTRICITY	07-7E-E72-8340-422		300,000	300,000	600,000
OTHER UTILITIES	07-7E-E72-8340-429		9,300	9,300	9,300
EQUIP RENTALS	07-7E-E72-8340-441		10,000	10,000	10,000
PROPERTY REPAIR	07-7E-E72-8340-442		9,350	9,350	10,420
REPAIRS	07-7E-E72-8340-443		5,720	5,720	5,940

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TRANSMISSION & DISTRIBUTION - Continued					
CONTRACTUAL EXPENSES - Continued					
VEHICLE REPAIRS	07-7E-E72-8340-444		95,700	95,700	95,700
OTH OUTSIDE SRVS	07-7E-E72-8340-445		19,900	19,900	19,900
PROPERTY RENTAL	07-7E-E72-8340-446		350	350	350
ENGINEERING FEES	07-7E-E72-8340-452		42,200	42,200	19,500
TRAINING	07-7E-E72-8340-465		500	500	1,600
OTHER MISC	07-7E-E72-8340-469		17,050	17,050	18,250
MEAL ALLOWANCE	07-7E-E72-8340-479		10,000	10,000	11,200
SUB-TOTAL			<u>931,280</u>	<u>931,280</u>	<u>1,302,691</u>
DEPARTMENT TOTAL			\$ 2,593,224	\$ 2,593,224	\$ 3,008,112
METERING & WATER USAGE					
PERSONAL SERVICES					
REGULAR					
SENIOR WATER METER SERVICE WORKER			\$ 70,873	\$ 70,873	\$ 72,765
WATER METER SVC WORKER (3 in 2023 and 2 in 2022)			112,590	112,590	173,655
METER READER			45,921	45,921	-
SUB-TOTAL	07-7E-E72-8350-110		<u>229,384</u>	<u>229,384</u>	<u>246,420</u>
OVERTIME	07-7E-E72-8350-130		750	750	750
SUB-TOTAL			<u>230,134</u>	<u>230,134</u>	<u>247,170</u>
EQUIPMENT					
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		3,400	3,400	3,400
OTH OUTSIDE SRVS	07-7E-E72-8350-445		5,000	5,000	5,000
OTHER MISC	07-7E-E72-8350-469		22,700	22,700	22,700
MEAL & BOOT ALLOWANCE	07-7E-E72-8350-479		900	900	900
SUB-TOTAL			<u>32,100</u>	<u>32,100</u>	<u>32,100</u>
DEPARTMENT TOTAL			\$ 263,234	\$ 263,234	\$ 280,270
EMPLOYEE BENEFITS					
STATE RETIREMENT	07-8E-E81-9000-810		\$ 644,550	\$ 644,550	\$ 586,000
SOCIAL SECURITY	07-8E-E81-9000-830		300,000	300,000	319,000
WORKERS' COMPENSATION	07-8E-E81-9000-840		262,930	262,930	271,510
LIFE INSURANCE	07-8E-E81-9000-845		2,300	2,300	2,300
HEALTH INSURANCE	07-8E-E81-9000-860		1,631,000	1,631,000	1,750,000
RETIREEES HEALTH INSURANCE	07-8E-E81-9000-861		11,100	11,100	8,200
DENTAL & VISION INS	07-8E-E81-9000-865		91,000	91,000	96,000
COMPENSATED ABSENCES	07-8E-E81-9000-875		30,000	30,000	45,000
DEPARTMENT TOTAL			\$ 2,972,880	\$ 2,972,880	\$ 3,078,010
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	07-8E-E82-9710-610		\$ 2,925,684	\$ 2,925,684	\$ 3,013,448
SERIAL BONDS INTEREST	07-8E-E82-9710-710		711,258	711,258	593,505
DEPARTMENT TOTAL			\$ 3,636,942	\$ 3,636,942	\$ 3,606,953
BAN'S					
BANS PRINCIPAL	07-8E-E82-9730-612		\$ -	\$ -	\$ 201,000
BANS INTEREST	07-8E-E82-9730-712		9,989	9,989	39,542
DEPARTMENT TOTAL			\$ 9,989	\$ 9,989	\$ 240,542

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OTHER CHARGES					
METERED SALES REFUND	07-8E-E83-9987-439		\$ 50,000	\$ 50,000	\$ 50,000
ADMINISTRATIVE CHARGEBACK	07-8E-E83-9987-470		850,000	850,000	850,000
DEPARTMENT TOTAL			\$ 900,000	\$ 900,000	\$ 900,000

TOTAL LATHAM WATER DISTRICT FUND APPROPRIATIONS

SALARIES			\$ 3,948,561	\$ 3,948,561	\$ 4,159,158
INSURANCE			177,100	177,100	192,400
EQUIPMENT			36,600	36,600	35,200
CAPITAL OUTLAY			210,000	210,000	375,000
CONTRACTUAL EXPENSES			3,622,913	3,622,913	4,802,408
BENEFITS			2,972,880	2,972,880	3,078,010
DEBT			3,646,931	3,646,931	3,847,495
OTHER CHARGES			900,000	900,000	900,000
TOTAL			\$ 15,514,985	\$ 15,514,985	\$ 17,389,671

LATHAM WATER DISTRICT FUND REVENUE

REAL PROPERTY TAXES	07-1R-R11-1001-000		\$ (1,553,814)	\$ (1,553,814)	\$ (1,584,890)
METERED WATER SALES	07-2R-R28-2140-000		(11,899,571)	(11,899,571)	(13,690,681)
WATER APPLICATION FEES	07-2R-R28-2141-000		(100,000)	(100,000)	(100,000)
METER REPAIRED/REPLACED	07-2R-R28-2142-000		(12,000)	(12,000)	(12,000)
SERVICE ON/OFF FEES	07-2R-R28-2143-000		(1,600)	(1,600)	(1,600)
SERVICE CONNECTIONS	07-2R-R28-2144-000		(85,000)	(85,000)	(70,000)
SERVICE AND METER FEES	07-2R-R28-2146-000		(500)	(500)	(500)
SPRINKLER/IRRIGATION FEES	07-2R-R28-2147-000		(8,500)	(8,500)	(9,000)
WATER PENALTY	07-2R-R28-2148-000		(175,000)	(175,000)	(190,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	07-2R-R28-2150-000		(70,000)	(70,000)	(100,000)
INTERGOVERNMENTAL CHARGES - WATER SERVICE	07-2R-R28-2378-000		(1,200,000)	(1,200,000)	(1,200,000)
INTEREST ON INVESTMENTS	07-3R-R37-2401-000		(1,000)	(1,000)	(1,000)
TELECOMMUNICATION LEASE	07-3R-R37-2411-000		(370,000)	(370,000)	(375,000)
MINOR SALES-SCRAP	07-6R-R61-2656-000		(10,000)	(10,000)	(10,000)
MISCELLANEOUS REVENUES	07-7R-R71-2770-000		(5,000)	(5,000)	(15,000)
HYDRANT REPAIRS	07-7R-R71-2771-000		(13,000)	(13,000)	(20,000)
MISC. WATER SALES	07-7R-R71-2772-000		(10,000)	(10,000)	(10,000)
TOTAL			\$ (15,514,985)	\$ (15,514,985)	\$ (17,389,671)

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LIBRARY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	08-1E-E17-1910-431	\$ 4,181	\$ 4,500	\$ 4,500	\$ 4,000
INSURANCE-OTHER	08-1E-E17-1910-433	13,757	14,500	14,500	20,800
DEPARTMENT TOTAL		\$ 17,938	\$ 19,000	\$ 19,000	\$ 24,800
LIBRARY SERVICES					
PERSONAL SERVICES					
REGULAR					
LIBRARY DIRECTOR			\$ 103,821	\$ 103,821	\$ 107,411
LIBRARIAN (4)			312,301	312,301	320,912
LIBRARY ASSISTANT (3)			197,813	197,813	203,681
PRINCIPAL LIBRARY CLERK (4)			197,706	197,706	199,824
LIBRARY TECHNICAL ASSISTANT			47,866	47,866	49,195
ADMINISTRATIVE AIDE			58,155	58,155	59,763
LIBRARY AIDE (2.5 in 2023 and 3 in 2022)			113,193	113,193	98,656
SUB-TOTAL	08-6E-E63-7410-110	989,801	1,030,855	1,030,855	1,039,442
PART-TIME					
LIBRARIAN (1.6 FTE in 2023 and 1.47 FTE in 2022)			97,505	97,505	119,590
LIBRARY ASSISTANT (1.3 FTE in 2023 and 1.41 FTE in 2022)			85,075	85,075	80,140
LIBRARY AIDE (1.9 FTE in 2023 and 2.1 FTE in 2022)			71,795	71,795	67,330
LIBRARY CLERK (1.8 FTE in 2023 and 2.73 FTE in 2022)			92,780	92,780	63,650
SENIOR TYPIST (0.60 FTE)			24,640	24,640	24,060
PAGE (1.6 FTE in 2023 and 1.69 FTE in 2022)			53,160	53,160	57,400
SUB-TOTAL	08-6E-E63-7410-140	321,472	424,955	424,955	412,170
PART-TIME: SEASONAL (.50 FTE)	08-6E-E63-7410-150	-	8,580	8,580	12,010
SUB-TOTAL		1,311,273	1,464,390	1,464,390	1,463,622
EQUIPMENT					
FURNITURE	08-6E-E63-7410-210	22,298	15,000	15,000	15,000
SUB-TOTAL		22,298	15,000	15,000	15,000
CONTRACTUAL EXPENSES					
GASOLINE & OIL	08-6E-E63-7410-411	-	200	200	200
OFFICE SUPPLIES	08-6E-E63-7410-412	4,633	6,000	6,000	6,000
MISC SUPPLIES	08-6E-E63-7410-413	10,421	10,000	10,000	10,000
PHONE	08-6E-E63-7410-421	15,632	15,000	15,000	15,000
ELECTRICITY	08-6E-E63-7410-422	37,291	50,000	50,000	50,000
OTHER UTILITIES	08-6E-E63-7410-429	16,888	18,000	18,000	18,000
EQUIP LEASE/RENTALS	08-6E-E63-7410-441	4,768	7,000	7,000	7,000
REPAIRS	08-6E-E63-7410-443	16,691	15,000	15,000	15,000
VEHICLE REPAIRS	08-6E-E63-7410-444	571	-	-	-
OTH OUTSIDE SRVS	08-6E-E63-7410-445	54,580	60,000	60,000	60,000
POSTAGE	08-6E-E63-7410-462	6,992	8,000	8,000	8,000
TRAVEL	08-6E-E63-7410-463	964	2,500	2,500	2,500
PRINTING	08-6E-E63-7410-464	530	5,500	5,500	5,500
LIBRARY BOOKS	08-6E-E63-7410-580	212,740	200,000	200,000	200,000
PERIODICALS	08-6E-E63-7410-581	9,522	14,000	14,000	14,000
AUDIO VISUALS	08-6E-E63-7410-584	31,567	25,000	25,000	25,000
MISC. NON-BOOKS	08-6E-E63-7410-585	14,454	15,000	15,000	15,000
PROGRAMS-FILM RENTAL	08-6E-E63-7410-586	13,930	14,000	14,000	14,000
LIBRARY SUPPLIES	08-6E-E63-7410-587	17,912	20,000	20,000	20,000
SUB-TOTAL		470,086	485,200	485,200	485,200
DEPARTMENT TOTAL		\$ 1,803,657	\$ 1,964,590	\$ 1,964,590	\$ 1,963,822
EMPLOYEE BENEFITS					
STATE RETIREMENT	08-8E-E81-9000-810	\$ 244,429	\$ 247,900	\$ 247,900	\$ 226,000
SOCIAL SECURITY	08-8E-E81-9000-830	96,489	113,000	113,000	112,000
WORKERS' COMPENSATION	08-8E-E81-9000-840	6,184	7,760	7,760	7,870
LIFE INSURANCE	08-8E-E81-9000-845	724	800	800	800
HEALTH INSURANCE	08-8E-E81-9000-860	352,190	432,000	432,000	462,000
RETIREES HEALTH INSURANCE	08-8E-E81-9000-861	1,782	1,900	1,900	2,100

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2021 <u>Actual</u>	2022 <u>Adopted Budget</u>	2022 <u>Modified Budget</u>	2023 <u>Adopted Budget</u>
EMPLOYEE BENEFITS - Continued					
DENTAL & VISION INS	08-8E-E81-9000-865	23,898	26,000	26,000	28,000
COMPENSATED ABSENCES	08-8E-E81-9000-875	-	15,000	15,000	15,000
DEPARTMENT TOTAL		\$ 725,696	\$ 844,360	\$ 844,360	\$ 853,770
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	08-8E-E82-9710-610	\$ 50,000	\$ 130,000	\$ 130,000	\$ 130,000
SERIAL BONDS INTEREST	08-8E-E82-9710-710	9,229	50,194	50,194	40,700
DEPARTMENT TOTAL		\$ 59,229	\$ 180,194	\$ 180,194	\$ 170,700
BANS					
BAN PRINCIPAL	08-8E-E82-9730-612	\$ 112,541	\$ 30,000	\$ 30,000	\$ 25,000
BAN INTEREST	08-8E-E82-9730-712	46,273	803	803	855
DEPARTMENT TOTAL		\$ 158,814	\$ 30,803	\$ 30,803	\$ 25,855
TOTAL LIBRARY FUND APPROPRIATIONS					
SALARIES		\$ 1,311,273	\$ 1,464,390	\$ 1,464,390	\$ 1,463,622
INSURANCE		17,938	19,000	19,000	24,800
EQUIPMENT		22,298	15,000	15,000	15,000
CONTRACTUAL		470,086	485,200	485,200	485,200
BENEFITS		725,696	844,360	844,360	853,770
DEBT		218,043	210,997	210,997	196,555
TOTAL		\$ 2,765,334	\$ 3,038,947	\$ 3,038,947	\$ 3,038,947
LIBRARY REVENUE					
REAL PROPERTY TAXES	08-1R-R11-1001-000	\$ (2,781,029)	\$ (2,836,650)	\$ (2,836,650)	\$ (2,893,383)
SALE OF ELECTRIC POWER - HYDROELECTRIC	08-2R-R28-2150-000	(3,626)	(2,000)	(2,000)	(5,000)
INTEREST ON INVESTMENTS	08-3R-R37-2401-000	(73)	(500)	(500)	(100)
FINES-LATE	08-5R-R51-2611-000	(18,103)	(20,000)	(20,000)	(18,000)
BOOK SALES	08-6R-R61-2655-000	(11,972)	(20,000)	(20,000)	(20,000)
GIFTS & DONATIONS	08-7R-R71-2705-000	(1,170)	(5,000)	(5,000)	(1,000)
MISCELLANEOUS REVENUES	08-7R-R71-2770-000	(8,154)	(15,797)	(15,797)	(15,000)
STATE AID	08-9R-R97-3840-000	(23,305)	(23,000)	(23,000)	(23,000)
SUBTOTAL		(2,847,432)	(2,922,947)	(2,922,947)	(2,975,483)
USE OF CAPITAL IMPROVEMENT RESERVE		-	(60,000)	(60,000)	(30,000)
USE OF UNRESTRICTED FUND BALANCE		-	(56,000)	(56,000)	(33,464)
TOTAL		\$ (2,847,432)	\$ (3,038,947)	\$ (3,038,947)	\$ (3,038,947)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
MAPLEWOOD REFUSE SPECIAL DISTRICT					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	11-7E-E72-8165-445	\$ 46,000	\$ 48,000	\$ 48,000	\$ 48,000
DEPARTMENT TOTAL		\$ 46,000	\$ 48,000	\$ 48,000	\$ 48,000
REVENUES					
REAL PROPERTY TAXES	11-1R-R11-1001-000	\$ (47,250)	\$ (48,200)	\$ (48,200)	\$ (48,000)
BALANCE TO REDUCE TAX	11-0R-R09-5096-000	-	200	200	-
TOTAL REVENUES		\$ (47,250)	\$ (48,000)	\$ (48,000)	\$ (48,000)
MAPLEWOOD WATER SPECIAL DISTRICT					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	12-7E-E72-8340-445	\$ 21,865	\$ 22,300	\$ 22,300	\$ 22,300
DEPARTMENT TOTAL		\$ 21,865	\$ 22,300	\$ 22,300	\$ 22,300
REVENUES					
REAL PROPERTY TAXES	12-1R-R11-1001-000	\$ (22,000)	\$ (22,440)	\$ (22,440)	\$ (22,300)
BALANCE TO REDUCE TAX	12-0R-R09-5096-000	-	140	140	-
TOTAL REVENUES		\$ (22,000)	\$ (22,300)	\$ (22,300)	\$ (22,300)
ALBANY STREET DRAINAGE SPECIAL DISTRICT					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	13-8E-E82-9710-610	\$ 3,242	\$ 3,155	\$ 3,155	\$ 3,518
SERIAL BONDS INTEREST	13-8E-E82-9710-710	-	-	-	-
DEPARTMENT TOTAL		\$ 3,242	\$ 3,155	\$ 3,155	\$ 3,518
REVENUES					
BALANCE TO REDUCE TAX	13-0R-R09-5096-000	\$ -	\$ (3,155)	\$ (3,155)	\$ (3,518)
TOTAL REVENUES		\$ -	\$ (3,155)	\$ (3,155)	\$ (3,518)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
FIRE PROTECTION DISTRICTS					
FULLER ROAD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 156,575	\$ 156,575	\$ 161,075
EQUIPMENT			242,400	242,400	244,100
CONTRACTUAL EXPENSE & OTHER			503,150	503,150	514,700
HYDRANT RENTAL			25	25	25
COMPENSATION INSURANCE & OTHER			46,500	46,500	46,500
BLANKET ACCIDENT INSURANCE			17,775	17,775	17,000
PURCHASE OF LAND AND BUILDINGS			10,000	10,000	7,500
CAPITAL RESERVE FUND			75,000	75,000	70,186
			<u>1,051,425</u>	<u>1,051,425</u>	<u>1,061,086</u>
SERVICE AWARD PROGRAM			28,763	28,763	40,706
TOTAL APPROPRIATIONS			<u>\$ 1,080,188</u>	<u>\$ 1,080,188</u>	<u>\$ 1,101,792</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,080,188)	\$ (1,080,188)	\$ (1,101,792)
TOTAL REVENUES			<u>\$ (1,080,188)</u>	<u>\$ (1,080,188)</u>	<u>\$ (1,101,792)</u>
LATHAM FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 392,300	\$ 392,300	\$ 440,800
EQUIPMENT			137,206	137,206	237,187
CONTRACTUAL EXPENSE			617,500	617,500	629,686
APPARATUS ESCROW			300,000	300,000	190,313
			<u>1,447,006</u>	<u>1,447,006</u>	<u>1,497,986</u>
SERVICE AWARD PROGRAM			119,930	119,930	100,289
TOTAL APPROPRIATIONS			<u>\$ 1,566,936</u>	<u>\$ 1,566,936</u>	<u>\$ 1,598,275</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,566,936)	\$ (1,566,936)	\$ (1,598,275)
TOTAL REVENUES			<u>\$ (1,566,936)</u>	<u>\$ (1,566,936)</u>	<u>\$ (1,598,275)</u>
MAPLEWOOD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 7,200	\$ 7,200	\$ 7,200
EQUIPMENT			67,160	67,160	67,160
CONTRACTUAL EXPENSE			187,531	187,531	193,531
COMPENSATION INSURANCE			9,860	9,860	9,860
ENGINE			29,904	29,904	20,769
VEHICLES			14,873	14,873	14,873
CAPITAL RESERVE FUND			22,601	22,601	22,601
			<u>339,129</u>	<u>339,129</u>	<u>335,994</u>
SERVICE AWARD PROGRAM			27,876	27,876	38,351
TOTAL APPROPRIATIONS			<u>\$ 367,005</u>	<u>\$ 367,005</u>	<u>\$ 374,345</u>
REVENUES					
REAL PROPERTY TAXES			\$ (367,005)	\$ (367,005)	\$ (374,345)
TOTAL REVENUES			<u>\$ (367,005)</u>	<u>\$ (367,005)</u>	<u>\$ (374,345)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
SHAKER ROAD LOUDONVILLE FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 480,305	\$ 480,305	\$ 469,805
EQUIPMENT			183,750	183,750	190,750
CONTRACTUAL EXPENSE			555,500	555,500	552,371
COMPENSATION INSURANCE			100,000	100,000	90,000
CAPITAL RESERVE			291,000	291,000	300,000
			<u>1,610,555</u>	<u>1,610,555</u>	<u>1,602,926</u>
SERVICE AWARD PROGRAM			35,508	35,508	76,058
TOTAL APPROPRIATIONS			<u>\$ 1,646,063</u>	<u>\$ 1,646,063</u>	<u>\$ 1,678,984</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,646,063)	\$ (1,646,063)	\$ (1,678,984)
TOTAL REVENUES			<u>\$ (1,646,063)</u>	<u>\$ (1,646,063)</u>	<u>\$ (1,678,984)</u>
FIRE DISTRICTS					
BOGHT COMMUNITY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 259,900	\$ 259,900	\$ 259,900
EQUIPMENT			65,000	65,000	65,000
CONTRACTUAL EXPENSE			425,262	425,262	409,833
WORKERS COMPENSATION & VFBL INSURANCES			55,000	55,000	90,000
EMPLOYEE BENEFITS			72,100	72,100	72,800
DEBT SERVICE PRINCIPLE			225,000	225,000	235,000
DEBT SERVICE INTEREST			90,700	90,700	86,200
RESERVE FUND, CAPITAL			100	100	100
RESERVE FUND, EQUIPMENT			130,510	130,510	130,500
			<u>1,323,572</u>	<u>1,323,572</u>	<u>1,349,333</u>
TOTAL APPROPRIATIONS			<u>\$ 1,323,572</u>	<u>\$ 1,323,572</u>	<u>\$ 1,349,333</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,288,572)	\$ (1,288,572)	\$ (1,314,343)
INTEREST			(5,000)	(5,000)	(5,000)
RENTAL INCOME			(30,000)	(30,000)	(30,000)
TOTAL REVENUES			<u>\$ (1,323,572)</u>	<u>\$ (1,323,572)</u>	<u>\$ (1,349,343)</u>
MIDWAY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 183,000	\$ 183,000	\$ 199,000
EQUIPMENT			80,000	80,000	80,000
CONTRACTUAL EXPENSE			493,800	493,800	491,500
SERVICE AWARD PROGRAM			100,000	100,000	100,000
WORKERS COMPENSATION/VFBL INSURANCES			120,000	120,000	120,000
EMPLOYEE BENEFITS			15,000	15,000	15,000
DEBT SERVICE PRINCIPLE			80,000	80,000	85,000
DEBT SERVICE INTEREST			96,000	96,000	93,000
RESERVE FUND			56,200	56,200	72,500
			<u>1,224,000</u>	<u>1,224,000</u>	<u>1,256,000</u>
TOTAL APPROPRIATIONS			<u>\$ 1,224,000</u>	<u>\$ 1,224,000</u>	<u>\$ 1,256,000</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,192,177)	\$ (1,192,177)	\$ (1,224,177)
INTEREST			(1,000)	(1,000)	(1,000)
RENTAL INCOME			(30,823)	(30,823)	(30,823)
TOTAL REVENUES			<u>\$ (1,224,000)</u>	<u>\$ (1,224,000)</u>	<u>\$ (1,256,000)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
SCHUYLER HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 21,300	\$ 21,300	\$ 21,300	\$ 22,300
EQUIPMENT		79,900	79,900	79,900	80,900
CONTRACTUAL EXPENSE		235,300	235,300	235,300	236,012
SERVICE AWARD PROGRAM		45,000	45,000	45,000	45,000
WORKERS COMPENSATION & VFBL INSURANCE		52,500	52,500	52,500	52,500
EMPLOYEE BENEFITS		1,200	1,200	1,200	8,200
DEBT SERVICE PRINCIPLE		109,985	109,985	109,985	109,985
DEBT SERVICE INTEREST		26,263	26,263	26,263	26,263
CONTINGENCY		20,000	20,000	20,000	20,000
RESERVE FUND		78,010	78,010	78,010	78,010
TOTAL APPROPRIATIONS		\$ 669,458	\$ 669,458	\$ 669,458	\$ 679,170
REVENUES					
REAL PROPERTY TAXES		\$ (669,358)	\$ (669,358)	\$ (669,358)	\$ (679,070)
INTEREST		(100)	(100)	(100)	(100)
TOTAL REVENUES		\$ (669,458)	\$ (669,458)	\$ (669,458)	\$ (679,170)
STANFORD HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 78,871	\$ 78,871	\$ 78,871	\$ 120,326
EQUIPMENT		80,500	80,500	80,500	60,500
CONTRACTUAL EXPENSE		488,900	488,900	488,900	447,600
SERVICE AWARD PROGRAM		35,000	35,000	35,000	35,000
EMPLOYEE BENEFITS		1,000	1,000	1,000	5,000
DEBT SERVICE PRINCIPLE		77,315	77,315	77,315	81,835
DEBT SERVICE INTEREST		6,209	6,209	6,209	3,165
RESERVE FUNDS		216,205	216,205	216,205	248,226
TOTAL APPROPRIATIONS		\$ 984,000	\$ 984,000	\$ 984,000	\$ 1,001,652
REVENUES					
REAL PROPERTY TAXES: TOWN OF NISKAYUNA		\$ (482,432)	\$ (482,432)	\$ (482,432)	\$ (494,069)
REAL PROPERTY TAXES: TOWN OF COLONIE		(473,068)	(473,068)	(473,068)	(479,083)
OTHER REVENUES		(28,500)	(28,500)	(28,500)	(28,500)
TOTAL REVENUES		\$ (984,000)	\$ (984,000)	\$ (984,000)	\$ (1,001,652)
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		\$ 28,500	\$ 28,500	\$ 28,500	\$ 29,500
EQUIPMENT & BUILDING IMPROVMENTS		167,583	167,583	167,583	122,500
CONTRACTUAL EXPENSE		452,000	452,000	452,000	477,850
SERVICE AWARD PROGRAM		81,301	81,301	81,301	134,000
WORKERS COMPENSATION & VFBL INSURANCE		71,300	71,300	71,300	63,300
EMPLOYEE BENEFITS		3,000	3,000	3,000	3,100
DEBT SERVICE - LEASE PURCHASE		44,425	44,425	44,425	44,424
DEBT SERVICE PRINCIPLE		-	-	-	64,249
DEBT SERVICE INTEREST		-	-	-	41,187
RESERVE FUND, CAPITAL		75,000	75,000	75,000	-
RESERVE FUND, GEN. APP. ACQUISITION		75,000	75,000	75,000	140,000
RESERVE FUND, EQUIPMENT		75,000	75,000	75,000	25,000
RESERVE FUND, REPAIR		25,000	25,000	25,000	25,000
TOTAL APPROPRIATIONS		\$ 1,098,109	\$ 1,098,109	\$ 1,098,109	\$ 1,170,110

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2023 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2021 Actual</u>	<u>2022 Adopted Budget</u>	<u>2022 Modified Budget</u>	<u>2023 Adopted Budget</u>
VERDOY FIRE DISTRICT - Continued					
REVENUES					
REAL PROPERTY TAXES			\$ (1,097,309)	\$ (1,097,309)	\$ (1,119,255)
OTHER REVENUES			(800)	(800)	(500)
SUBTOTAL			(1,098,109)	(1,098,109)	(1,119,755)
OTHER BUDGETARY SOURCES					
APPROPRIATED UNRESTRICTED UNASSIGNED FUND BALANCE			-	-	(50,355)
TOTAL REVENUES AND OTHER SOURCES			\$ (1,098,109)	\$ (1,098,109)	\$ (1,170,110)
WEST ALBANY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 13,500	\$ 13,500	\$ 13,500
EQUIPMENT			13,077	13,077	13,077
CONTRACTUAL EXPENSE			402,450	402,450	402,450
WORKERS COMPENSATION & VFBL INSURANCE			40,000	40,000	40,000
EMPLOYEE BENEFITS			1,033	1,033	1,033
DEBT SERVICE PRINCIPLE			128,170	128,170	128,170
DEBT SERVICE INTEREST			14,645	14,645	14,645
RESERVE FUND			135,000	135,000	143,177
TOTAL APPROPRIATIONS			\$ 747,875	\$ 747,875	\$ 756,052
REVENUES					
REAL PROPERTY TAXES			\$ (747,675)	\$ (747,675)	\$ (755,852)
INTEREST			(200)	(200)	(200)
TOTAL REVENUES			\$ (747,875)	\$ (747,875)	\$ (756,052)

FUND BALANCE

The specific purposes that comprise the classifications of the Governmental fund balances at December 31, 2021, are as follows:
 - It should be noted that these are modified accrual accounting fund balances. -

Restricted:	Nonspendable:	Restricted for:	Governmental Funds																		
			General Town- Wide Fund	General Town - Outside- Villages Fund	Highway Part- Town Fund	Library Fund	Fire Protection Districts	Maplewood Refuse District	Water District	Albany St. Drainage District	Community Development Fund	Governmental Funds Total									
	None		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Community Development programs	-	-	-	-	-	-	-	-	-	-	-	-	5,030	-	-	-	-	-	5,030
		DARE program donations	13,008	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,008
		Library program/supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,723
		Length of service award program	-	-	-	13,723	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,723
		Police asset forfeiture	398,953	-	-	-	-	4,307,911	-	-	-	-	-	-	-	-	-	-	-	-	4,307,911
		Youth recreation programs	7,771	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	398,953
		Total Restricted fund balance	419,732	-	-	13,723	4,307,911	-	-	-	-	-	-	5,030	-	-	-	-	-	-	4,746,396
Unrestricted:																					
		Committed to:																			
		Highway Infrastructure	-	-	1,116,253	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,116,253
		Judgement and claims liability	5,204	3,128	34,891	1,038	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,261
		Open/Green space acquisition	-	338,168	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	338,168
		Assigned to:																			
		Capital improvements	246,074	-	-	66,363	-	-	-	-	-	-	-	-	-	-	-	-	-	-	312,437
		Operations of the fund, 2022 appropriated	-	-	-	116,000	-	-	-	-	-	-	3,518	-	-	-	-	-	-	-	119,518
		Operations of the fund, 2023 appropriated	-	-	-	63,464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63,464
		Operations of the fund	-	384,714	691,711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,329,976
		Public Safety, Youth Court program	101,597	-	-	191,952	-	-	-	-	-	1,664	-	-	-	-	-	-	-	-	101,597
		Unassigned	2,778,384	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,778,384
		Total Unrestricted fund balance	3,131,259	726,010	1,842,855	438,817	-	-	-	2,268	1,664	29,117	1,032,068	-	1,032,068	-	-	-	-	-	7,204,058
		Total fund balance	3,550,991	726,010	1,842,855	452,540	4,307,911	-	2,268	1,664	29,117	1,032,068	-	1,037,098	-	-	-	-	-	-	11,950,454

The specific purposes that comprise the classifications of the Proprietary fund balances at December 31, 2021, are as follows:
 - It should be noted that these are full accrual accounting fund balances. -

Restricted:	Nonspendable:	Restricted for:	Proprietary Funds			
			Environmental Services Fund	Pure Waters District	Latham Water District	Proprietary Funds Total
	None		\$ -	\$ -	\$ -	\$ -
		Net investment in capital assets	(1,438,072)	(9,442,006)	5,561,222	(5,318,856)
		Capital purposes	23,478	452,875	409,570	862,445
		Debt service	(1,414,594)	(8,989,131)	5,970,792	(4,432,933)
		Total Restricted fund balance	(11,401,878)	7,281,641	6,843,270	2,723,033
		Unassigned	(11,401,878)	(11,401,878)	(11,401,878)	(11,401,878)
		Total fund balance	(12,816,472)	(1,707,490)	12,814,062	(1,709,900)

Equalized Total Assessed Value 13,721,068,002

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	2	885,740	0.01
Total Exemptions Exclusive of System Exemptions:					
Total System Exemptions:				2,544,184,009	18.54
Totals:				0	0.00
				2,544,184,009	18.54

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: \$ 46,536,390

KRE Colonie Owner, LLC Total	56800000
Latham Farms Owner, LLC Total	40850000
Healthcare Trust of America Inc Total	23560000
NYSUT Building Corp Total	23474000
Northway Mall Properties Sub Total	22050000
Corporate Woods 11 Co., LP Total	19900000
Hudson Preserve LLC Total	19900000
PHLA, LLC Total	19818000
RSS COMM2015PC1-NY RC, LLC Total	18300000
CS Albany Realty, LLC Total	16000000
Verizon New York Inc Total	15898532
Sand Creek Associates Total	15013400
JMR Development Co., LLC Total	14854750
Wolf Pioneer LLC Total	14700000
Acadia New Loudon LLC Total	14631500
Valley View LLC Total	13893700
Village Square Of Penna Inc Total	13489050
Lake Shore Park, LLC Total	12920800
Picotte Development Co Total	12688000
Corporate Woods Partners Total	11900920
First Columbia 15 Plaza Dr, LLC Total	11500000
Shaker Run Apartments, Inc. Total	10958700
BA Ventures LLC Total	10550000
CAP COM Federal Credit Union Total	10270000
Latham Village Associates Total	10200000
1111 Troy-Schenectady Rd, LLC Total	10100000
1892 Central Avenue LLC Total	10054500
COR Route 7 Company, LLC Total	9950000
Dutch Village 123 LLC Total	9750000
Latham Circle Assoc., LLC Total	9700000
Woodlands of Latham, Inc. Total	9600000
Macy's East Inc Total	9300000
Schuyler Commons, LLC Total	8800000
Turf Suites Albany, LLC Total	8560000
4000 Florence Owner LLC Total	8500000
Dayton Hudson Corp. Total	8500000
Seritage SRC Finance LLC Total	8500000
Anderson Development Corp Total	8400000
Goldstein Realty Holdings, LLC Total	8325000
Picotte Associates LLC Total	8302000
Harmony Prima Lofts, LLC Total	8300000
Windsor Wolf Rd Properties LLC Total	8300000
BE And L, Inc. Total	8179000
Colonie Realty Assoc NY LLC Total	8160000
Clark Industrial Park, LLC Total	8135900
Albany Owner Llc , Kre Hip Garden Total	8000000
North Pearl Borrower LLC Total	8000000
Wolf, Road Park Total	7952800
Wolf Road Park Total	7839300
Latham Circle Assoc II, LLC Total	7600000



TOWN OF COLONIE

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

Peter G. Crummey
Town Supervisor

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

Ronald Monfils, IAO
Sole Assessor

COMPTROLLER'S
OFFICE

June 23, 2022

JUN 23 2022

Received

P. Christopher Kelsey, CPA
Town of Colonie, Acting Comptroller
Memorial Town Hall
534 New Loudon Road
Latham, New York 12110

Dear Mr. Kelsey:

Please be advised that the 2022 Town of Colonie final assessment roll will be filed in the Department of Assessment on July 1, 2022. The information for the Town is as follows:

Total Taxable Value:	6,231,112,826
Town Outside	5,387,156,785
Village of Colonie	533,696,436
Village of Menands	310,259,605

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

• 48 Delatour – Shaker Point - IDA	1,919,418 est.
• 17 Elks Lane – Colonie Senior Housing - IDA	1,854,679 est.
• 331 Old Loudon – Ashfield - Housing Dev Fund Co	2,844,716 est.
• 969 Watervliet Shaker – Afrim's	655,477 est.
• 50 Wolf Road – New York State – Lease Purchase Agreement	32,000,000
• 100 Coliseum Drive – Starlight – IDA	5,969,600 est.
• 861 1 st Street – Lincoln Ave Development - IDA	280,000est
• 33 Irving Place BLK Ventures LLC	1,012,500 est

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

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

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

Sincerely,

RM/hl
Enclosure
Cc: Michele Zilgme, Receiver of Taxes
John Fraser, Latham Water

Ronald Monfils
Sole Assessor

Equalized Total Assessed Value 13,721,068,002

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	59	141,753,991	1.03
12200	NYS TEACHERS RETIREMENT SYSTI	RPTL 404(3)	1	2,509,776	0.02
13100	CO - GENERALLY	RPTL 406(1)	40	501,649,139	3.66
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	6,650,583	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	334	200,992,099	1.46
13650	VG - GENERALLY	RPTL 406(1)	50	24,587,803	0.18
13800	SCHOOL DISTRICT	RPTL 408	28	213,008,072	1.55
13850	BOCES	RPTL 408	5	64,752,287	0.47
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	93	60,105,650	0.44
14100	USA - GENERALLY	RPTL 400(1)	10	203,118,972	1.48
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	90,349,776	0.66
18080	MUN HSNQ AUTH-FEDERAL/MUN AID	PUB HSNQ L 52(3)&(5)	1	39,164,126	0.29
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	15	11,040,717	0.08
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	76	221,610,744	1.62
25120	NONPROF CORP - EDUCI(CONST PR	RPTL 420-a	18	293,698,206	2.14
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	20	19,195,516	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	238,924	0.00
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	3	7,515,336	0.05
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	7	11,668,161	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	14,715,516	0.11
25900	Land Banks	NPCL S1608	12	695,067	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	2,684,305	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	26	42,306,547	0.31
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	1	218,744	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	26	73,125,381	0.53
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	21,090,583	0.15
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	23	9,015,067	0.07

Equalized Total Assessed Value 13,721,068,002

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	567,369	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(6)	1	179	0.00
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	217	28,489,166	0.21
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,320	40,480,016	0.30
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	41	1,052,422	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	813	41,293,363	0.30
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	23	1,014,753	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	344	20,501,333	0.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	565,740	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,700	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	293	3,711,132	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	37	1,010,574	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	1,512,825	0.01
41400	CLERGY	RPTL 460	10	26,906	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	499,731	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	29	15,250,224	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	704	55,317,634	0.40
41801	PERSONS AGE 65 OR OVER	RPTL 467	205	12,529,962	0.09
41903	PHYSICALLY DISABLED	RPTL 459	3	94,170	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	40	2,932,502	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	8	594,646	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	80	11,736,818	0.09
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	3,121,042	0.02
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	17,784,753	0.13
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	5,145,291	0.04
48743	TURNKEY/ENHANCED RENTAL PROJE	P H F I L 1106-h	1	331,839	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	260,090	0.00

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Total Exemptions Exclusive of System Exemptions:					
			5,077	2,544,184,009	18.54
Total System Exemptions:					
			0	0	0.00
Totals:					
			5,077	2,544,184,009	18.54

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Amount, if any, attributable to payments in lieu of taxes: \$ 46,536,390

Top Taxables Town of Colonie from 2022 Final Assessment Roll

primary_owner	muni_taxable
Niagara Mohawk Power Corp Total	102574755
KRE Colonie Owner, LLC Total	56800000
Latham Farms Owner, LLC Total	40850000
Healthcare Trust of America Inc Total	23560000
NYSUT Building Corp Total	23474000
Northway Mall Properties Sub Total	22050000
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Wolf Road Park Total	7839300
Latham Circle Assoc II, LLC Total	7600000

Pilot Agreement

Ashfield Housing Development

331 Old Loudon a/k/a 1 Jeanne Jugan
sbl #19.2-5-6

Date: June 2022

2022 ROLL YEAR

8th YEAR Calculation

2017-2055 Period of Pilot
39 YEARS

PRIVATE HOUSING FINANCE LAW

Section 577

EXEMPTION CODE 48660
HOUSING DEVELOPMENT FUND COMPANY

SCHOOL
DISTRICT

ADDRESS

S/B/L

2022

4,200,000

TAXABLE VALUE BASED ON PILOT

TAXABLE VALUE IS ESTIMATED

Town

NC School

County

Ashfield Housing Development

331 Old Loudon
a/k/a 1 Jeanne Jugan

19.2-5-6
North Colonie

2,844,716

2,844,716

2,844,716

*** ESTIMATED RATES USE PRIOR YEAR'S ESTABLISHED RATES***
\$103,020.00

6th YEAR PAYMENT
ROLL YEAR 2022

4.180524

26.453577

5.835283

Estimated

ESTIMATED

Estimated

Potential Portion =
Estimated

\$11,548.90

\$75,252.92

\$16,228.18

\$103,030.000

Note: See FINALIZED PILOT agreement, actual apportionment amount to be determined.
Payment Schedule -

Payments in lieu of taxes (PILOT) shall be made annually with the first payment in lieu of taxes beginning 2017 for 39 years - last year of Pilot 2055

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 OGS/Attn Dan Turcotte	South Colonie	32,000,000	100	32,000,000	32,000,000
402-5688	40th flr, Corning Tower Albany, NY 12242					

