

ANNUAL BUDGET

2020

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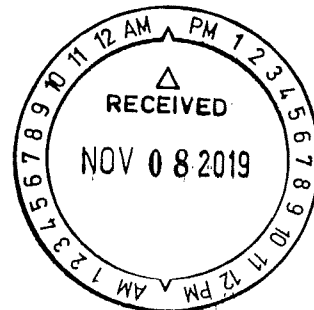
NOV 08 2019

Julie L. Gansle
Colonie Town Clerk

TOWN

OF

COLONIE



NEWTONVILLE

NEW YORK

TOWN OF COLONIE
2020
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS

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Town of Colonie 2020 Budget Narrative

To the Taxpayers of the Town of Colonie:

As the Chief Fiscal Officer, I present the 2020 Budget for review by the Town Board, residents, and business owners of the Town of Colonie.

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

Additionally, the Town has contracts in place with its seven unions that are in effect until December 31, 2020. These four-year contracts call for average wage increases of approximately 1.25% per year. Most of the bargaining units accepted wage freezes (0%) for 2017 and 2018 in exchange for 2% or 2.5% increases in 2019 and 2020.

We continue to look for new solutions to manage the increased demand on public funds. As a result, the Town has entered into a contract for hydroelectric power which will provide a substantial reduction in energy costs for our administrative buildings and utility plants. It is anticipated the Town will begin to benefit from this contract by the end of 2019. The Town has also begun the process to purchase our 4,000 street lights from National Grid and partner with the New York Power Authority to replace all the lamps with LED heads. While 2020 will not benefit from savings, this project will result in significant savings over the next 15 to 20 years. The Town continues to cooperate with Albany County and other municipalities within the County to develop shared services initiatives which have benefited the Town over the last few years and will continue into the future.

The Town continues to pursue grant opportunities and to date we have been successful in obtaining grant funding from a number of different sources to assist us with important Town projects. For example, the Colonie Police Department has received grant awards totaling \$400,000 for tactical team equipment; the Emergency Medical Services Department was awarded \$250,000 in equipment grants; the Municipal Training Facility has been awarded \$550,000 in grant funds for facility improvements; the Library has been awarded \$1.3 million in construction grants; Latham Water District was successful in obtaining a drinking water infrastructure improvement grant of \$960,000 related to the current project to establish a new backup water system between the Colonie and City of Albany water systems; and the Recreation Department has been awarded in excess of \$500,000 in park improvement grants.

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

To date the Town has invested \$25 million in its roadways, \$21 million in its drinking water and \$15.2 million in sewer system improvements. These vital improvements are a major component of our long-term infrastructure improvement plans which will update our systems for the future and reduce the risk of significant repair costs in the future.

In addition to the significant investment in our infrastructure, the Town has invested in excess of \$3 million in our Town Pool facilities, which had not seen any significant improvements since its construction in the 1960s. An equipment upgrade plan for our parks and pocket parks, totaling approximately \$500,000, was completed during the summer of 2019.

Over the past decade, the Town has made great strides in adding to and expanding open space and recreational areas. Currently, Town-owned recreational and open space totals 1,155 acres, exclusive of almost 100 acres of conservation easements. We have created an open space fund, and in 2019 we instituted a new open-space fee structure to support open space acquisition. We currently have about \$430,000 set aside for this purpose. We will continue to build this fund and look for opportunities to acquire open space. We are now in the process of acquiring 2.48 acres of open space located adjacent to our Mohawk Riverside Landing Park.

Our primary objective is to continue to strengthen the Town's financial position while maintaining an excellent level of services for our residents. This includes focused efforts on Public Health and Safety Departments and the Town's Public Works Departments to maintain and improve aging infrastructure, which includes a five year extension of our Paving and Storm Water Improvement Plan. We are committed to building on the approximately \$5.8 million total fund balance achieved through 2018. For the foreseeable future, the Town will continue to follow a conservative financial approach in order to meet economic challenges directly while keeping taxes low.

The budget is in the format prescribed by the New York State Comptroller. The Town met the requirement of New York State's 2 percent tax levy cap for the 2020 budget, as it did from 2012 through 2018.

The budget for 2020 totals \$99,439,793, which is a 4.0 percent increase over the 2019 budget of \$95,612,846. The total reflects an increase of \$3,826,947, which covers the increased costs of salaries and wages, operations, health benefits, and debt service.

The 2020 budget recommends a general property tax rate increase of approximately 8.4 cents per thousand of assessed taxable value and a Latham Water District tax rate decrease of approximately 0.3 cents per thousand of assessed taxable value. For the owner of a median taxable-value home in Colonie, the total tax increase will be approximately \$11.70 per year, or \$0.98 per month. Again this complies with the 2% tax cap regulation.

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

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

Rate of Tax Increase/Decrease for 2020

Category	2020 Rate Per \$1,000	2019 Rate Per \$1,000	Increase or Decrease Per \$1,000
General Property Tax	\$ 3.992155	\$ 3.907871	\$ 0.084284
Latham Water District	\$ 0.294504	\$ 0.297272	\$ (0.002768)
Total	\$ 4.286659	\$ 4.205143	\$ 0.081516

Assumptions for the 2020 Tentative Budget: Revenue Increases

We have budgeted sales and mortgage tax revenues at levels consistent with 2019's actual results, and conservatively refrained from relying on unpredictable economic growth in 2020.

The net increase to an average household in the sewer fees (points and units) assessed by the Pure Waters District is about \$0.92 per month in 2020. This is the result of necessary repairs and improvements to the system's aging infrastructure and payment of increased debt service cost.

Category	2020 Rate Per Point or Per Unit	2019 Rate Per Point or Per Unit	Increase or Decrease Rate Per Point or Per Unit
Pure Waters Points	\$ 59.354565	\$ 57.619079	\$ 1.74
Pure Waters Units	\$ 21.865138	\$ 20.702917	\$ 1.16

The Latham Water District will increase water rates by 5 cents to fund increased operating costs, bringing the water rates to \$3.60 per 1,000 gallons. This 1.4% rate increase will impact the average homeowner in the Town of Colonie by about \$3.75 for the year.

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

Estimated Revenue Increases and Decreases for 2020

Category	2020	2019	Change in Dollars	Percentage Change
Property tax and tax items	\$ 24,642,014	\$ 23,844,274	\$ 797,740	3.35%
Ad valorem taxes	12,270,902	11,826,198	444,704	3.76%
Sales and use tax	25,906,580	24,753,382	1,153,198	4.66%
Fees for services	25,229,481	24,175,228	1,054,253	4.36%
Fines, licenses, and permits	2,334,200	2,114,200	220,000	10.41%
Interest and use of property	5,188,302	5,036,450	151,852	3.02%
State and Federal aid	3,868,314	3,863,114	5,200	0.13%
Total	\$ 99,439,793	\$ 95,612,846	\$ 3,826,947	4.00%

Appropriated Expenditure Increases and Decreases for 2020

Category	2020	2019	Change in Dollars	Percentage Change
Salaries & Wages	\$ 42,107,886	\$ 40,548,290	\$ 1,559,596	3.85%
Equipment	511,350	563,400	(52,050)	-9.24%
Contractual	19,345,375	18,863,667	481,708	2.55%
Benefits	25,803,200	24,748,650	1,054,550	4.26%
Debt Service	11,571,982	10,788,839	783,143	7.26%
Sewer/Library Reserves	100,000	100,000	-	0.00%
Total	\$ 99,439,793	\$ 95,612,846	\$ 3,826,947	4.00%

**TOWN OF COLONIE
SUMMARY OF APPROPRIATIONS
2020 BUDGET**

<u>Classification</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Approved Budget</u>
TOWN OPERATING FUNDS			
GENERAL TOWN-WIDE	\$ 52,273,260	\$ 52,273,260	54,193,147
GENERAL TOWN-OUTSIDE-VILLAGES	4,763,439	4,763,539	4,883,181
HIGHWAY PART-TOWN	11,142,606	11,142,606	11,691,475
PURE WATERS			
Operations and Maintenance	6,699,385	6,699,385	6,987,369
Debt Service	3,779,499	3,779,499	4,011,219
Total Pure Waters	<u>10,478,884</u>	<u>10,478,884</u>	<u>10,998,588</u>
LATHAM WATER DISTRICT	14,011,642	14,011,642	14,558,195
LIBRARY	<u>2,943,015</u>	<u>2,943,015</u>	<u>3,115,207</u>
TOTAL	<u>\$ 95,612,846</u>	<u>\$ 95,612,946</u>	<u>99,439,793</u>
OTHER TOWN FUNDS			
LANDFILL	\$ 1,730,493	\$ 1,730,493	1,712,534
MAPLEWOOD REFUSE DISTRICT	42,000	42,000	42,000
MAPLEWOOD WATER DISTRICT	15,000	15,000	21,900
ALBANY STREET DRAINAGE DISTRICT	3,331	3,331	3,144
TOWN FIRE PROTECTION DISTRICTS (4)	4,403,904	4,403,904	4,489,356
TOWN FIRE DISTRICTS (6)	<u>5,205,123</u>	<u>5,205,123</u>	<u>5,211,721</u>
TOTAL	<u>\$ 11,399,851</u>	<u>\$ 11,399,851</u>	<u>11,480,655</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
GENERAL TOWN-WIDE					
GENERAL GOVERNMENTAL SUPPORT DEPARTMENTS					
TOWN BOARD					
PERSONAL SERVICES					
REGULAR					
DEPUTY TOWN SUPERVISOR			\$ 21,918	\$ 21,918	\$ 21,918
TOWN BOARD MEMBER (5)			107,395	107,395	107,395
SUB-TOTAL	01-1E-E11-1010-110	\$ 130,962	129,313	129,313	129,313
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E11-1010-413	58	300	300	300
OTHER OUTSIDE SVC.	01-1E-E11-1010-453	8,027	8,000	8,000	8,450
SUB-TOTAL		8,085	8,300	8,300	8,750
DEPARTMENT TOTAL		\$ 139,047	\$ 137,613	\$ 137,613	138,063
JUSTICE COURT					
PERSONAL SERVICES					
REGULAR					
TOWN JUSTICE (3)			\$ 204,226	\$ 204,226	\$ 209,331
CLERK OF THE COURT			69,296	69,296	72,573
LAW CLERK			-	-	61,153
SENIOR CLERK TO TOWN JUSTICE			54,970	54,970	56,420
CLERK TO TOWN JUSTICE (3)			123,735	123,735	126,977
TYPIST (6)			212,151	212,151	223,466
SUB-TOTAL	01-1E-E12-1110-110	\$ 560,330	664,378	664,378	749,920
OVERTIME	01-1E-E12-1110-130	62,336	70,000	70,000	65,000
PART-TIME	01-1E-E12-1110-140	13,755	58,000	58,000	18,000
SUB-TOTAL		636,421	792,378	792,378	832,920
EQUIPMENT					
OFFICE EQUIPMENT	01-1E-E12-1110-220	-	5,000	5,000	2,500
OTHER EQUIPMENT	01-1E-E12-1110-250	-	10,000	10,000	-
SUB-TOTAL		-	15,000	15,000	2,500
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E12-1110-412	4,255	5,500	5,500	5,000
PHONE	01-1E-E12-1110-421	3,911	6,600	6,600	5,000
ELECTRICITY	01-1E-E12-1110-422	10,574	15,000	15,000	12,500
EQUIP RENTALS	01-1E-E12-1110-441	1,987	4,000	4,000	3,000
REPAIRS	01-1E-E12-1110-443	873	1,200	1,200	1,200
OTH OUTSIDE SRVS	01-1E-E12-1110-445	13,224	16,000	16,000	15,000
OTHER FEES	01-1E-E12-1110-453	10,243	7,500	7,500	7,000
BOOKS & PERDCLS	01-1E-E12-1110-461	450	5,500	5,500	5,000
POSTAGE	01-1E-E12-1110-462	11,143	13,130	13,130	13,000
PRINTING	01-1E-E12-1110-464	1,926	3,550	3,550	2,500
TRAINING	01-1E-E12-1110-465	1,792	3,000	3,000	2,500
DUES AND MEMBERSHIPS	01-1E-E12-1110-477	700	800	800	800
SUB-TOTAL		61,078	81,780	81,780	72,500
DEPARTMENT TOTAL		\$ 697,499	\$ 889,158	\$ 889,158	\$ 907,920
SUPERVISOR					
PERSONAL SERVICES					
REGULAR					
TOWN SUPERVISOR			\$ 123,006	\$ 123,006	\$ 123,006
CONFIDENTIAL ADMINISTRATIVE AID TO SUPERVISOR			57,299	57,299	58,809
SUB-TOTAL	01-1E-E13-1220-110	\$ 209,639	180,305	180,305	181,815
PART-TIME	01-1E-E13-1220-140	75,207	114,675	114,675	117,553
SUB-TOTAL		284,846	294,980	294,980	299,368

SUPERVISOR - Continued

CONTRACTUAL EXPENSES

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2018 <u>Actual</u>	2019 <u>Approved Budget</u>	2019 <u>Modified Budget</u>	2020 <u>Adopted Budget</u>
OFFICE SUPPLIES	01-1E-E13-1220-412	374	710	710	600
PHONE	01-1E-E13-1220-421	2,059	2,220	2,220	2,200
OTHER FEES	01-1E-E13-1220-453	400	590	590	600
BOOKS AND PERIODICALS	01-1E-E13-1220-461	90	200	200	125
POSTAGE	01-1E-E13-1220-462	397	500	500	400
TRAINING	01-1E-E13-1220-465	-	200	200	200
OTHER MISC	01-1E-E13-1220-469	32	-	-	-
SUB-TOTAL		<u>3,352</u>	<u>4,420</u>	<u>4,420</u>	<u>4,125</u>
DEPARTMENT TOTAL		<u>\$ 288,198</u>	<u>\$ 299,400</u>	<u>\$ 299,400</u>	<u>\$ 303,493</u>
COMPTRROLLER					
PERSONAL SERVICES					
REGULAR					
TOWN COMPTRROLLER			\$ 114,699	\$ 114,699	\$ 117,566
ACCOUNTING SUPERVISOR			86,636	86,636	89,625
ACCOUNTING ASSISTANT (2)			140,996	140,996	144,594
PAYROLL ASSISTANT			71,848	71,848	73,647
SENIOR ACCOUNT CLERK/TYPIST			40,745	40,745	41,859
SUB-TOTAL	01-1E-E14-1315-110	\$ 354,522	454,924	454,924	467,291
PART-TIME	01-1E-E14-1315-140	11,468	250	250	250
SUB-TOTAL		<u>365,990</u>	<u>455,174</u>	<u>455,174</u>	<u>467,541</u>
EQUIPMENT					
FURNITURE					
	01-1E-E14-1315-210	6,267	-	-	-
SUB-TOTAL		<u>6,267</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1315-412	1,956	1,700	1,700	1,700
PHONE	01-1E-E14-1315-421	1,521	1,550	1,550	1,550
EQUIPMENT RENTAL	01-1E-E14-1315-441	1,261	1,650	1,650	1,500
REPAIRS	01-1E-E14-1315-443	394	500	500	650
MAINTENANCE/SERVICE CONTRACTS	01-1E-E14-1315-448	37,050	37,600	37,600	37,900
OTHER FEES	01-1E-E14-1315-453	10,341	14,675	14,675	14,175
BOOKS & PERDCLS	01-1E-E14-1315-461	34	500	500	500
POSTAGE	01-1E-E14-1315-462	3,085	3,750	3,750	3,750
PRINTING	01-1E-E14-1315-464	1,736	2,125	2,125	2,125
TRAINING	01-1E-E14-1315-465	782	1,200	1,200	1,275
DUES AND MEMBERSHIPS	01-1E-E14-1315-477	1,309	1,320	1,320	1,445
SUB-TOTAL		<u>59,469</u>	<u>66,570</u>	<u>66,570</u>	<u>66,570</u>
DEPARTMENT TOTAL		<u>\$ 431,726</u>	<u>\$ 521,744</u>	<u>\$ 521,744</u>	<u>\$ 534,111</u>
AUDITING FEES					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1320-453	\$ 81,500	\$ 87,550	\$ 87,550	\$ 87,550
DEPARTMENT TOTAL		<u>\$ 81,500</u>	<u>\$ 87,550</u>	<u>\$ 87,550</u>	<u>\$ 87,550</u>
RECEIVER OF TAXES AND ASSESSMENTS					
PERSONAL SERVICES					
REGULAR					
TOWN RECEIVER OF TAXES			\$ 93,044	\$ 93,044	\$ 95,370
DEPUTY TOWN RECEIVER OF TAXES			82,854	82,854	84,926
SUB-TOTAL	01-1E-E14-1330-110	\$ 174,607	175,898	175,898	180,296
OVERTIME	01-1E-E14-1330-130	117	-	-	-
PART-TIME	01-1E-E14-1330-140	53,446	55,000	55,000	56,100
SUB-TOTAL		<u>228,170</u>	<u>230,898</u>	<u>230,898</u>	<u>236,396</u>
RECEIVER OF TAXES AND ASSESSMENTS - Continued					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1330-412	775	1,000	1,000	1,000
PHONE	01-1E-E14-1330-421	1,530	2,000	2,000	2,060
REPAIRS	01-1E-E14-1330-443	190	150	150	150

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2018 <u>Actual</u>	2019 <u>Approved Budget</u>	2019 <u>Modified Budget</u>	2020 <u>Adopted Budget</u>
OTHER FEES	01-1E-E14-1330-453	9,513	12,500	12,500	12,500
POSTAGE	01-1E-E14-1330-462	36,937	40,000	40,000	39,000
TRAINING	01-1E-E14-1330-465	672	700	700	700
DUES AND MEMBERSHIPS	01-1E-E14-1330-477	50	50	50	50
SUB-TOTAL		<u>49,667</u>	<u>56,400</u>	<u>56,400</u>	<u>55,460</u>
DEPARTMENT TOTAL		<u>\$ 277,837</u>	<u>\$ 287,298</u>	<u>\$ 287,298</u>	<u>\$ 291,856</u>
PURCHASING					
PERSONAL SERVICES					
REGULAR					
GENERAL SERVICES DIRECTOR			\$ 100,086	\$ 100,086	\$ 102,588
PURCHASING ASSISTANT			66,413	66,413	68,131
PRINCIPAL CLERK			45,904	45,904	46,019
BUYER			45,604	45,604	46,819
SUB-TOTAL	01-1E-E14-1345-110	\$ 254,874	258,007	258,007	263,557
PART-TIME	01-1E-E14-1345-140	13,498	15,700	15,700	16,050
SUB-TOTAL		<u>268,372</u>	<u>273,707</u>	<u>273,707</u>	<u>279,607</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1345-412	-	100	100	100
PHONE	01-1E-E14-1345-421	1,576	1,700	1,700	1,650
DUES AND MEMBERSHIPS	01-1E-E14-1345-477	300	600	600	600
SUB-TOTAL		<u>1,876</u>	<u>2,400</u>	<u>2,400</u>	<u>2,350</u>
DEPARTMENT TOTAL		<u>\$ 270,248</u>	<u>\$ 276,107</u>	<u>\$ 276,107</u>	<u>\$ 281,957</u>
ASSESSOR					
PERSONAL SERVICES					
REGULAR					
TOWN ASSESSOR			\$ 100,086	\$ 100,086	\$ 102,588
SENIOR REAL PROPERTY APPRAISER			70,184	70,184	72,034
REAL PROPERTY APPRAISER (2)			133,726	133,726	126,229
ADMINISTRATIVE AIDE			55,170	55,170	56,620
PRINCIPAL ASSESSMENT CLERK			46,404	46,404	47,619
ASSESSMENT CLERK (2)			81,363	81,363	85,618
SUB-TOTAL	01-1E-E14-1355-110	\$ 460,364	486,933	486,933	490,708
PART-TIME	01-1E-E14-1355-140	7,943	10,600	10,600	10,600
SUB-TOTAL		<u>468,307</u>	<u>497,533</u>	<u>497,533</u>	<u>501,308</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1355-412	875	1,300	1,300	1,300
MISC SUPPLIES	01-1E-E14-1355-413	-	340	340	325
PHONE	01-1E-E14-1355-421	1,567	2,000	2,000	2,000
EQUIPMENT LEASE/RENTAL	01-1E-E14-1355-441	1,438	1,600	1,600	1,600
LEGAL FEES	01-1E-E14-1355-451	40,865	67,500	66,800	67,500
OTHER FEES	01-1E-E14-1355-453	12,094	12,895	12,895	13,595
BOOKS & PERDCLS	01-1E-E14-1355-461	560	650	650	650
POSTAGE	01-1E-E14-1355-462	3,163	4,600	4,600	4,600
PRINTING	01-1E-E14-1355-464	338	350	350	350
TRAINING	01-1E-E14-1355-465	2,266	3,495	3,495	3,495
DUES/MEMBERSHIPS	01-1E-E14-1355-477	1,296	3,315	4,015	3,315
SUB-TOTAL		<u>64,462</u>	<u>98,045</u>	<u>98,045</u>	<u>98,730</u>
DEPARTMENT TOTAL		<u>\$ 532,769</u>	<u>\$ 595,578</u>	<u>\$ 595,578</u>	<u>\$ 600,038</u>

**TOWN OF COLONIE
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<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
BOARD OF ASSESSORS					
CONTRACTUAL EXPENSES OTHER FEES	01-1E-E14-1360-453	\$ 2,600	\$ 2,750	\$ 2,750	\$ 2,750
DEPARTMENT TOTAL		\$ 2,600	\$ 2,750	\$ 2,750	\$ 2,750
CLERK					
PERSONAL SERVICES					
REGULAR					
TOWN CLERK			\$ 87,694	\$ 87,694	\$ 90,602
BINGO INSPECTOR			2,769	2,769	2,769
DEPUTY TOWN CLERK			82,854	82,854	71,029
RECORDS MANAGEMENT COORDINATOR			67,013	67,013	68,831
CLERICAL AIDE			31,535	31,535	32,493
SUB-TOTAL	01-1E-E15-1410-110	\$ 266,834	271,865	271,865	265,724
OVERTIME	01-1E-E15-1410-130	4,700	4,000	4,000	4,500
PART-TIME	01-1E-E15-1410-140	14,583	17,500	16,235	27,300
SUB-TOTAL		286,117	293,365	292,100	297,524
EQUIPMENT					
OTHER EQUIP	01-1E-E15-1410-250	-	-	-	1,000
SUB-TOTAL		-	-	-	1,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1410-412	2,980	2,400	2,400	3,000
MISC SUPPLIES	01-1E-E15-1410-413	871	1,000	1,000	1,000
PHONE	01-1E-E15-1410-421	1,510	1,500	1,500	1,500
EQUIPMENT LEASE/RENTAL	01-1E-E15-1410-441	1,140	3,277	3,277	3,275
REPAIRS	01-1E-E15-1410-443	395	2,900	2,900	1,500
MAINT/SERVICE CONTRACTS	01-1E-E15-1410-448	2,840	3,650	3,650	3,650
OTHER FEES	01-1E-E15-1410-453	215	200	200	200
POSTAGE	01-1E-E15-1410-462	3,123	3,825	3,825	3,865
PRINTING	01-1E-E15-1410-464	10,501	10,000	10,000	11,500
EDUCATION	01-1E-E15-1410-465	-	-	1,125	1,125
DUES & MEMBERSHIP	01-1E-E15-1410-477	-	-	140	330
SUB-TOTAL		23,575	28,752	30,017	30,945
DEPARTMENT TOTAL		\$ 309,692	\$ 322,117	\$ 322,117	\$ 329,469
ATTORNEY					
PERSONAL SERVICES					
REGULAR					
TOWN ATTORNEY			\$ 113,663	\$ 113,663	\$ 105,913
SENIOR ATTORNEY (3)			246,290	246,290	252,674
ATTORNEY			74,729	74,729	76,705
PARALEGAL			65,813	65,813	67,531
CONFIDENTIAL SEC. TO TOWN ATTORNEY			66,213	66,213	67,931
LEGAL SECRETARY			40,945	40,945	42,059
ASST. VEHICLE & TRAFFIC PROSECUTOR (2)			33,866	33,866	34,712
SUB-TOTAL	01-1E-E15-1420-110	\$ 634,705	641,519	641,519	647,525
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1420-412	1,409	1,700	1,700	2,200
PHONE	01-1E-E15-1420-421	1,570	1,700	1,700	1,700
EQUIPMENT LEASE/RENTAL	01-1E-E15-1420-441	1,251	3,000	3,000	1,800
OTH OUTSIDE SRVS	01-1E-E15-1420-445	115	1,000	1,000	1,000
OTHER FEES	01-1E-E15-1420-453	750	1,000	1,000	1,000
BOOKS & PERDCLS	01-1E-E15-1420-461	28,896	30,000	30,000	30,000
POSTAGE	01-1E-E15-1420-462	2,274	2,000	2,000	2,000
PRINTING	01-1E-E15-1420-464	-	300	300	300
TRAINING	01-1E-E15-1420-465	535	2,000	2,000	2,000
DUES AND MEMBERSHIPS	01-1E-E15-1420-477	1,335	2,000	2,000	2,000
SUB-TOTAL		38,135	44,700	44,700	44,000
DEPARTMENT TOTAL		\$ 672,840	\$ 686,219	\$ 686,219	\$ 691,525

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HUMAN RESOURCES					
PERSONAL SERVICES					
REGULAR					
			\$ 85,431	\$ 85,431	\$ 88,131
			67,413	67,413	69,131
			52,065	52,065	53,391
			46,104	46,104	47,219
			-	-	41,859
			36,260	36,260	-
	01-1E-E15-1430-110	\$ 247,129	287,273	287,273	299,731
	01-1E-E15-1430-130	371	400	400	450
	SUB-TOTAL	247,500	287,673	287,673	300,181
CONTRACTUAL EXPENSES					
	01-1E-E15-1430-412	1,116	2,500	2,500	2,500
	01-1E-E15-1430-421	1,548	1,800	1,800	1,800
	01-1E-E15-1430-441	1,477	2,600	2,600	2,000
	01-1E-E15-1430-443	-	500	500	500
	01-1E-E15-1430-451	2,165	6,500	6,500	6,500
	01-1E-E15-1430-453	83,833	99,285	99,285	95,000
	01-1E-E15-1430-461	2,865	2,710	2,710	2,890
	01-1E-E15-1430-462	920	1,200	1,200	1,200
	01-1E-E15-1430-464	70	500	500	250
	01-1E-E15-1430-465	-	1,350	1,350	1,250
	01-1E-E15-1430-477	-	185	185	-
	SUB-TOTAL	93,994	119,130	119,130	113,890
DEPARTMENT TOTAL		\$ 341,494	\$ 406,803	\$ 406,803	\$ 414,071
ELECTIONS					
CONTRACTUAL EXPENSES					
	01-1E-E15-1450-453	\$ 83,367	\$ 95,000	\$ 95,000	\$ 90,000
	SUB-TOTAL	83,367	95,000	95,000	90,000
DEPARTMENT TOTAL		\$ 83,367	\$ 95,000	\$ 95,000	\$ 90,000
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSES					
	01-1E-E15-1460-412	\$ 63	\$ 100	\$ 200	\$ 200
	01-1E-E15-1460-413	1,000	1,400	1,510	1,400
	01-1E-E15-1460-422	11,194	12,500	12,500	12,500
	01-1E-E15-1460-453	1,428	2,000	1,790	2,000
	SUB-TOTAL	13,685	16,000	16,000	16,100
DEPARTMENT TOTAL		\$ 13,685	\$ 16,000	\$ 16,000	\$ 16,100
BUILDING SHARED SERVICES					
PERSONAL SERVICES					
REGULAR					
			\$ 102,158	\$ 102,158	\$ 104,644
			45,327	45,327	46,388
			299,563	299,563	305,730
	01-1E-E16-1620-110	\$ 433,556	447,048	447,048	456,762
	01-1E-E16-1620-130	8,300	14,000	14,000	14,000
	01-1E-E16-1620-140	23,663	29,000	29,000	30,200
	SUB-TOTAL	465,519	490,048	490,048	500,962
EQUIPMENT					
	01-1E-E16-1620-250	3,120	2,800	2,800	2,800
	SUB-TOTAL	3,120	2,800	2,800	2,800

BUILDING SHARED SERVICES - Continued

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CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1620-411	1,805	2,000	2,000	1,800
OFFICE SUPPLIES	01-1E-E16-1620-412	4,155	6,000	6,000	5,000
MISC SUPPLIES	01-1E-E16-1620-413	8,942	14,850	14,850	14,850
PHONE	01-1E-E16-1620-421	3,135	4,700	4,700	4,700
ELECTRICITY	01-1E-E16-1620-422	129,511	155,000	155,000	145,000
UTILITIES	01-1E-E16-1620-423	15,389	23,000	23,000	21,000
EQUIP RENTALS	01-1E-E16-1620-441	9,366	10,000	10,000	10,000
VEHICLE REPAIRS	01-1E-E16-1620-444	1,871	4,000	4,000	3,500
OTH OUTSIDE SRVS	01-1E-E16-1620-445	2,933	4,100	4,100	4,010
MAINTENANCE CONTRACTS	01-1E-E16-1620-448	592	900	900	980
POSTAGE	01-1E-E16-1620-462	902	2,500	2,500	1,500
PRINTING	01-1E-E16-1620-464	-	100	100	100
PROP& SCH TAXES	01-1E-E16-1620-466	8,753	8,800	8,800	9,000
MEAL/BOOT ALLOWANCE	01-1E-E16-1620-478	1,553	2,200	2,200	2,450
SUB-TOTAL		<u>188,907</u>	<u>238,150</u>	<u>238,150</u>	<u>223,890</u>
DEPARTMENT TOTAL		<u>\$ 657,546</u>	<u>\$ 730,998</u>	<u>\$ 730,998</u>	<u>\$ 727,652</u>
DPW FACILITIES MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			\$ 63,266	\$ 63,266	\$ 64,817
BUILDING MAINTENANCE TECHNICIAN			61,862	61,862	63,446
BUILDING MAINTENANCE TECHNICIAN ASSISTANT			49,165	49,165	50,691
BUILDING & GROUNDS MAINT. WORKER (4)			205,962	205,962	209,388
SUB-TOTAL	01-1E-E16-1622-110	\$ 320,799	380,255	380,255	388,342
OVERTIME	01-1E-E16-1622-130	7,281	9,000	9,000	10,400
SUB-TOTAL		<u>328,080</u>	<u>389,255</u>	<u>389,255</u>	<u>398,742</u>
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1622-250	3,376	7,000	7,000	7,000
SUB-TOTAL		<u>3,376</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E16-1622-413	17,256	15,000	15,000	15,000
CHEMICALS & FERTILIZER	01-1E-E16-1622-419	5,623	19,000	19,000	10,000
PHONE	01-1E-E16-1622-421	1,002	900	900	900
PROPERTY REPAIR	01-1E-E16-1622-442	89,917	100,000	100,000	110,000
VEHICLE REPAIRS	01-1E-E16-1622-444	10	-	-	100
MAINTENANCE CONTRACTS	01-1E-E16-1622-448	27,501	40,000	40,000	35,000
OTHER FEES	01-1E-E16-1622-453	341	-	-	-
MEAL/BOOT ALLOWANCE	01-1E-E16-1622-478	1,164	1,200	1,200	1,200
SUB-TOTAL		<u>142,814</u>	<u>176,100</u>	<u>176,100</u>	<u>172,200</u>
DEPARTMENT TOTAL		<u>\$ 474,270</u>	<u>\$ 572,355</u>	<u>\$ 572,355</u>	<u>\$ 577,942</u>
FLEET MAINTENANCE					
PERSONAL SERVICES					
REGULAR					
VEHICLE MAINTENANCE SUPERVISOR			\$ 80,384	\$ 80,384	\$ 82,483
AUTOMOTIVE REPAIR FOREMAN			68,041	68,041	69,712
SENIOR HEAVY EQUIPMENT MECHANIC			59,432	59,432	60,888
HEAVY EQUIPMENT MECHANIC (4)			225,792	225,792	230,048
AUTOMOTIVE MECHANIC (2)			112,196	112,196	115,024
EQUIPMENT MAINTENANCE CLERK			59,041	59,041	60,461
PRINCIPAL FLEET MAINTENANCE CLERK			41,140	41,140	45,919
SHIFT DIFFERENCIAL			500	500	500
SUB-TOTAL	01-1E-E16-1621-110	\$ 610,862	646,526	646,526	665,035
OVERTIME	01-1E-E16-1621-130	6,550	7,000	7,000	7,000
PART-TIME	01-1E-E16-1621-140	278	-	-	-
SUB-TOTAL		<u>617,690</u>	<u>653,526</u>	<u>653,526</u>	<u>672,035</u>
FLEET MAINTENANCE - Continued					
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1621-250	11,367	10,000	10,000	3,500

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SUB-TOTAL		11,367	10,000	10,000	3,500
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1621-411	429,065	275,000	275,000	275,000
OFFICE SUPPLIES	01-1E-E16-1621-412	1,197	1,600	1,600	1,600
PHONE	01-1E-E16-1621-421	2,759	3,000	3,000	3,000
ELECTRICITY	01-1E-E16-1621-422	12,379	15,000	15,000	15,000
EQUIP RENTALS	01-1E-E16-1621-441	757	800	800	800
VEHICLE REPAIRS	01-1E-E16-1621-444	129,533	65,000	65,000	65,000
OTH OUTSIDE SRVS	01-1E-E16-1621-445	3,584	5,800	5,800	5,800
OTHER FEES	01-1E-E16-1621-453	341	6,400	6,400	6,400
POSTAGE	01-1E-E16-1621-462	65	100	100	100
PRINTING	01-1E-E16-1621-464	-	50	50	50
TRAINING	01-1E-E16-1621-465	-	3,895	3,895	3,895
MEAL/BOOT ALLOWANCE	01-1E-E16-1621-479	1,946	2,750	2,750	2,750
SUB-TOTAL		581,626	379,395	379,395	379,395
DEPARTMENT TOTAL		\$ 1,210,683	\$ 1,042,921	\$ 1,042,921	\$ 1,054,930
MANAGEMENT INFORMATION SERVICES					
PERSONAL SERVICES					
REGULAR					
DIRECTOR OF MANAGEMENT INFORMATION			\$ 109,292	\$ 109,292	\$ 112,024
GIS SPECIAL COORDINATOR			76,149	76,149	78,105
NETWORK ADMINISTRATOR			72,588	72,588	74,490
APPLICATION NETWORK SPECIALIST			71,684	71,684	73,534
APPLICATION ANALYST			71,248	71,248	73,047
COMPUTER NETWORK SPECIALIST			80,832	80,832	82,631
SUB-TOTAL	01-1E-E16-1680-110	\$ 476,385	481,793	481,793	493,831
OVERTIME	01-1E-E16-1680-130	76	1,200	1,200	1,200
SUB-TOTAL		476,461	482,993	482,993	495,031
EQUIPMENT					
OFFICE EQUIP	01-1E-E16-1680-220	111,266	95,000	95,000	105,000
SUB-TOTAL		111,266	95,000	95,000	105,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E16-1680-412	122	500	500	500
PHONE	01-1E-E16-1680-421	21,730	18,000	18,000	20,000
EQUIPMENT LEASE/RENTAL	01-1E-E16-1680-441	53,634	64,000	64,000	64,000
REPAIRS	01-1E-E16-1680-443	2,883	2,200	2,200	2,500
OTH OUTSIDE SRVS	01-1E-E16-1680-445	14,410	16,000	16,000	16,000
OTHER FEES	01-1E-E16-1680-453	14,216	28,000	28,000	28,000
POSTAGE	01-1E-E16-1680-462	7	50	50	50
PRINTING	01-1E-E16-1680-464	12,721	12,000	12,000	13,000
TRAINING	01-1E-E16-1680-465	265	500	500	500
MEAL/BOOT ALLOWANCE	01-1E-E16-1680-479	50	50	50	50
SUB-TOTAL		120,038	141,300	141,300	144,600
DEPARTMENT TOTAL		\$ 707,765	\$ 719,293	\$ 719,293	\$ 744,631
UNALLOCATED INSURANCE					
CONTRACTUAL EXPENSES					
INSURANCE-FIRE	01-1E-E17-1910-431	\$ 55,957	\$ 61,200	\$ 61,200	\$ 61,200
INSURANCE-LIAB	01-1E-E17-1910-432	75,557	68,300	68,300	68,300
INSURANCE-OTHER	01-1E-E17-1910-433	165,160	194,500	194,500	202,300
DEPARTMENT TOTAL		\$ 296,674	\$ 324,000	\$ 324,000	\$ 331,800
MUN. ASSOC. DUES					
CONTRACTUAL EXPENSES					
TRAVEL	01-1E-E17-1920-463	\$ 4,770	\$ 4,950	\$ 4,950	\$ 4,975
DEPARTMENT TOTAL		\$ 4,770	\$ 4,950	\$ 4,950	\$ 4,975

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JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES SELF INSURANCE	01-1E-E17-1930-437	\$ 80,000	\$ 60,000	\$ 60,000	\$ 25,000
DEPARTMENT TOTAL		\$ 80,000	\$ 60,000	\$ 60,000	\$ 25,000
TAXES & ASSESSMENTS					
CONTRACTUAL EXPENSES OTHER MISC	01-1E-E17-1950-469	\$ 6,354	\$ 7,750	\$ 7,750	\$ 7,150
DEPARTMENT TOTAL		\$ 6,354	\$ 7,750	\$ 7,750	\$ 7,150
ADVERTISING					
CONTRACTUAL EXPENSES OTH OUTSIDE SRVS	01-1E-E17-1970-445	\$ 21,530	\$ 23,000	\$ 23,000	\$ 23,000
DEPARTMENT TOTAL		\$ 21,530	\$ 23,000	\$ 23,000	\$ 23,000
PROFESSIONAL SERVICES					
CONTRACTUAL EXPENSES OTHER MISC	01-1E-E17-1980-469	\$ 117,900	\$ 130,000	\$ 130,000	\$ 134,000
DEPARTMENT TOTAL		\$ 117,900	\$ 130,000	\$ 130,000	\$ 134,000
CONTINGENT ACCOUNT					
CONTRACTUAL EXPENSES OTHER MISC	01-1E-E17-1990-469	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
DEPARTMENT TOTAL		\$ -	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL GENERAL GOVERNMENT					
SALARIES		\$ 5,439,140	\$ 5,912,362	\$ 5,911,097	\$ 6,058,453
INSURANCE		376,674	384,000	384,000	356,800
EQUIPMENT		135,396	129,800	129,800	121,800
CONTRACTUAL		1,685,417	1,767,442	1,768,707	1,742,930
ELECTION CHARGEBACK		83,367	95,000	95,000	90,000
TOTAL EXPENSES		\$ 7,719,994	\$ 8,288,604	\$ 8,288,604	\$ 8,369,983
PUBLIC SAFETY DEPARTMENTS					
MUTUAL FIRE TRAINING CENTER					
PERSONAL SERVICES					
REGULAR					
MUNICIPAL TRAINING CENTER OPERATOR	01-2E-E21-3020-110	\$ 63,432	\$ 69,050	\$ 69,050	\$ 70,846
OVERTIME	01-2E-E21-3020-130	1,840	3,000	3,000	3,000
SUB-TOTAL		<u>65,272</u>	<u>72,050</u>	<u>72,050</u>	<u>73,846</u>

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MUTUAL FIRE TRAINING CENTER - Continued					
EQUIPMENT					
OTHER EQUIPMENT	01-2E-E21-3020-250	1,161	3,000	3,000	3,000
SUB-TOTAL		<u>1,161</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	01-2E-E21-3020-310	15,081	10,000	10,000	10,000
SUB-TOTAL		<u>15,081</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E21-3020-412	292	500	500	500
MISC SUPPLIES	01-2E-E21-3020-413	3,220	2,500	2,500	3,500
PHONE	01-2E-E21-3020-421	3,085	4,300	4,300	4,300
ELECTRICITY	01-2E-E21-3020-422	13,308	16,250	16,250	15,000
MATERIAL/FIRE TESTING	01-2E-E21-3020-424	-	2,000	2,000	2,000
PROPERTY REPAIR	01-2E-E21-3020-442	1,643	4,500	4,500	4,500
REPAIRS	01-2E-E21-3020-443	2,655	2,000	2,000	1,000
OTH OUTSIDE SRVS	01-2E-E21-3020-445	14,587	17,000	17,000	17,000
PROP & SCH TAXES	01-2E-E21-3020-466	2,583	2,800	2,800	2,800
SUB-TOTAL		<u>41,373</u>	<u>51,850</u>	<u>51,850</u>	<u>50,600</u>
DEPARTMENT TOTAL		<u>\$ 122,887</u>	<u>\$ 136,900</u>	<u>\$ 136,900</u>	<u>\$ 137,446</u>
POLICE ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
POLICE CHIEF			\$ 135,188	\$ 135,188	\$ 141,202
DEPUTY POLICE CHIEF (2)			256,852	256,852	267,430
POLICE LIEUTENANT (8)			738,297	738,297	766,499
SUB-TOTAL	01-2E-E22-3100-110	<u>\$ 1,093,854</u>	<u>1,130,337</u>	<u>1,130,337</u>	<u>1,175,131</u>
REGULAR-CLERICAL					
ADMINISTRATIVE AIDE			55,270	55,270	56,720
EVIDENCE CLERK			47,204	47,204	48,419
INFORMATION SUPPORT CLERK			46,604	46,604	47,819
PERSONNEL CLERK			41,945	41,945	42,859
SENIOR TYPIST			42,145	42,145	43,259
TYPIST (2)			74,420	74,420	73,374
SUB-TOTAL	01-2E-E22-3100-111	<u>300,729</u>	<u>307,588</u>	<u>307,588</u>	<u>312,450</u>
OVERTIME	01-2E-E22-3100-130	15,049	14,000	14,000	15,500
OVERTIME-CLERICAL	01-2E-E22-3100-131	7,662	7,500	7,500	7,700
PART-TIME-CLERICAL	01-2E-E22-3100-141	50,575	62,000	62,000	55,000
DEPARTMENT TOTAL		<u>\$ 1,467,869</u>	<u>\$ 1,521,425</u>	<u>\$ 1,521,425</u>	<u>\$ 1,565,781</u>
POLICE TRAFFIC					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT			\$ 112,563	\$ 112,563	\$ 114,967
POLICE OFFICER (4)			376,823	376,823	387,617
SUB-TOTAL	01-2E-E22-3110-110	<u>\$ 473,855</u>	<u>489,386</u>	<u>489,386</u>	<u>502,584</u>
OVERTIME	01-2E-E22-3110-130	146,985	110,000	110,000	130,000
PART-TIME					
CROSSING GUARD (8)	01-2E-E22-3110-142	33,671	34,500	34,500	35,000
SUB-TOTAL		<u>654,511</u>	<u>633,886</u>	<u>633,886</u>	<u>667,584</u>
EQUIPMENT					
OTHER EQUIPMENT	01-2E-E22-3110-250	478	3,900	3,900	1,100
SUB-TOTAL		<u>478</u>	<u>3,900</u>	<u>3,900</u>	<u>1,100</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3110-413	-	300	300	300
SUB-TOTAL		<u>-</u>	<u>300</u>	<u>300</u>	<u>300</u>
DEPARTMENT TOTAL		<u>\$ 654,989</u>	<u>\$ 638,086</u>	<u>\$ 638,086</u>	<u>\$ 668,984</u>

POLICE DEPARTMENT

**TOWN OF COLONIE
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<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
PERSONAL SERVICES					
REGULAR					
POLICE OFFICER (68 in 2020 and 69 in 2019)	01-2E-E22-3120-112	\$ 5,110,644	\$ 5,459,063	\$ 5,459,063	\$ 5,688,222
POLICE SERGEANT (10)	01-2E-E22-3120-114	966,975	982,353	982,353	1,009,093
OVERTIME					
POLICE OFFICER	01-2E-E22-3120-132	667,589	600,000	600,000	630,000
POLICE SERGEANT	01-2E-E22-3120-134	160,878	130,000	130,000	150,000
SUB-TOTAL		<u>6,906,086</u>	<u>7,171,416</u>	<u>7,171,416</u>	<u>7,477,315</u>
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3120-250	14,831	19,800	19,800	21,450
SUB-TOTAL		<u>14,831</u>	<u>19,800</u>	<u>19,800</u>	<u>21,450</u>
CONTRACTUAL EXPENSES					
SST EQUIP & SUPPLIES	01-2E-E22-3120-412	3,974	4,000	4,000	4,000
SUB-TOTAL		<u>3,974</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
DEPARTMENT TOTAL		<u>\$ 6,924,891</u>	<u>\$ 7,195,216</u>	<u>\$ 7,195,216</u>	<u>\$ 7,502,765</u>
COMMUNITY RELATIONS					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3121-413	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500
TRAINING	01-2E-E22-3121-465	3,468	3,500	3,500	3,500
SUB-TOTAL		<u>5,468</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
DEPARTMENT TOTAL		<u>\$ 5,468</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>	<u>\$ 6,000</u>
POLICE DETECTIVES					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT: DETECTIVE (4 in 2020 and 3 in 2019)			\$ 306,476	\$ 306,476	\$ 414,544
POLICE OFFICER: DETECTIVE (18)			1,656,509	1,656,509	1,701,527
POLICE OFFICER			86,195	86,195	88,572
SUB-TOTAL	01-2E-E22-3122-110	\$ 2,027,334	2,049,180	2,049,180	2,204,643
OVERTIME	01-2E-E22-3122-130	637,535	530,000	530,000	555,000
SUB-TOTAL		<u>2,664,869</u>	<u>2,579,180</u>	<u>2,579,180</u>	<u>2,759,643</u>
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3122-250	1,877	3,200	3,200	3,200
SUB-TOTAL		<u>1,877</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3122-413	3,680	4,300	4,300	4,300
TRAVEL	01-2E-E22-3122-463	1,675	1,500	1,500	1,500
SUB-TOTAL		<u>5,355</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
DEPARTMENT TOTAL		<u>\$ 2,672,101</u>	<u>\$ 2,588,180</u>	<u>\$ 2,588,180</u>	<u>\$ 2,768,643</u>
POLICE COMMUNICATIONS					
PERSONAL SERVICES					
REGULAR					
POLICE COMMUNICATION SUPERVISOR			\$ 80,364	\$ 80,364	\$ 85,883
SENIOR PUBLIC SAFETY DISPATCHER (5)			343,915	343,915	349,875
PUBLIC SAFETY DISPATCHER (24 in 2020 and 22 in 2019)			1,266,160	1,266,160	1,434,937
BRIEFING/TRAINING/ON-CALL			107,302	107,302	107,302
SHIFT DIFFERENCIAL			33,395	33,395	33,395
SUB-TOTAL	01-2E-E22-3123-115	\$ 1,713,518	1,831,136	1,831,136	2,011,392
OVERTIME	01-2E-E22-3123-135	483,479	430,000	430,000	380,000
PART-TIME	01-2E-E22-3123-143	-	22,500	22,500	22,500
SUB-TOTAL		<u>2,196,997</u>	<u>2,283,636</u>	<u>2,283,636</u>	<u>2,413,892</u>

**TOWN OF COLONIE
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<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
POLICE COMMUNICATIONS - Continued					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3123-250	11,669	17,600	17,600	17,900
SUB-TOTAL		<u>11,669</u>	<u>17,600</u>	<u>17,600</u>	<u>17,900</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3123-413	3,480	4,100	4,100	5,400
PHONE	01-2E-E22-3123-421	104,324	120,500	120,500	115,000
MEAL ALLOWANCE	01-2E-E22-3123-479	1,046	1,500	1,500	1,500
SUB-TOTAL		<u>108,850</u>	<u>126,100</u>	<u>126,100</u>	<u>121,900</u>
DEPARTMENT TOTAL		<u>\$ 2,317,516</u>	<u>\$ 2,427,336</u>	<u>\$ 2,427,336</u>	<u>\$ 2,553,692</u>
POLICE TRAINING					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3124-250	\$ 6,099	\$ 5,300	\$ 5,300	\$ 5,300
SUB-TOTAL		<u>6,099</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
CONTRACTUAL EXPENSES					
TRAINING	01-2E-E22-3124-465	50,195	44,500	44,500	64,715
SPEC TRNG/AMMO	01-2E-E22-3124-478	32,896	49,500	49,500	50,000
SUB-TOTAL		<u>83,091</u>	<u>94,000</u>	<u>94,000</u>	<u>114,715</u>
DEPARTMENT TOTAL		<u>\$ 89,190</u>	<u>\$ 99,300</u>	<u>\$ 99,300</u>	<u>\$ 120,015</u>
POLICE VEHICLES					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-2E-E22-3125-411	\$ 181,063	\$ 185,000	\$ 185,000	\$ 185,000
VEH&EQUIP SUPPLIES	01-2E-E22-3125-414	15,337	59,200	59,200	11,200
COLLISION EXPENSE	01-2E-E22-3125-438	-	1,500	1,500	1,500
VEHICLE REPAIRS	01-2E-E22-3125-444	217,502	186,000	186,000	220,000
SUB-TOTAL		<u>413,902</u>	<u>431,700</u>	<u>431,700</u>	<u>417,700</u>
DEPARTMENT TOTAL		<u>\$ 413,902</u>	<u>\$ 431,700</u>	<u>\$ 431,700</u>	<u>\$ 417,700</u>
STAFF SERVICES					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3126-412	14,070	15,300	15,300	15,720
ELECTRIC	01-2E-E22-3126-422	61,538	70,000	70,000	70,000
INSURANCE-OTHER	01-2E-E22-3126-433	4,766	4,500	4,500	4,500
EQUIP RENTALS	01-2E-E22-3126-441	176,313	157,900	157,900	107,800
REPAIRS	01-2E-E22-3126-443	5,858	6,000	6,000	6,000
MAIN SERVICE CONTRACTS	01-2E-E22-3126-448	230,760	318,200	318,200	370,210
LEGAL FEES	01-2E-E22-3126-451	499	-	-	-
OTHER FEES	01-2E-E22-3126-453	-	15,000	15,000	15,000
PHYSICAL EVALS	01-2E-E22-3126-454	1,452	3,000	3,000	3,000
POSTAGE	01-2E-E22-3126-462	2,722	2,600	2,600	2,600
PRINTING	01-2E-E22-3126-464	4,958	5,000	5,000	5,000
MEAL TIME ALLOW	01-2E-E22-3126-479	14,099	12,000	12,000	15,000
CLOTHING ALLOWANCE	01-2E-E22-3126-503	36,479	36,400	36,400	36,400
DRY CLEANING	01-2E-E22-3126-504	28,027	35,000	35,000	35,000
UNIFORM MAINT	01-2E-E22-3126-506	40,489	57,000	57,000	57,000
SUB-TOTAL		<u>622,030</u>	<u>737,900</u>	<u>737,900</u>	<u>743,230</u>
DEPARTMENT TOTAL		<u>\$ 622,030</u>	<u>\$ 737,900</u>	<u>\$ 737,900</u>	<u>\$ 743,230</u>

POLICE-CANINE

**TOWN OF COLONIE
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CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3128-413	\$ 1,396	\$ 1,500	\$ 1,500	\$ 1,500
VETERINARY EXPENSE	01-2E-E22-3128-453	3,455	3,000	3,000	3,000
SUB-TOTAL		<u>4,851</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
DEPARTMENT TOTAL		<u>\$ 4,851</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>
YOUTH COURT					
PERSONAL SERVICES					
REGULAR					
YOUTH COURT DIRECTOR	01-2E-E22-3129-110	\$ 65,534	\$ 66,213	\$ 66,213	\$ 67,931
OVERTIME	01-2E-E22-3129-130	2,861	3,125	3,125	3,000
PART-TIME	01-2E-E22-3129-140	9,271	18,600	18,600	12,000
SUB-TOTAL		<u>77,666</u>	<u>87,938</u>	<u>87,938</u>	<u>82,931</u>
YOUTH COURT - Continued					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3129-412	3,561	4,100	4,100	4,200
POSTAGE	01-2E-E22-3129-462	1,378	1,600	1,600	1,500
TRAINING	01-2E-E22-3129-465	110	500	500	500
SUB-TOTAL		<u>5,049</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
DEPARTMENT TOTAL		<u>\$ 82,715</u>	<u>\$ 94,138</u>	<u>\$ 94,138</u>	<u>\$ 89,131</u>
POLICE GRANTS					
STOP DWI					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3200-133	\$ 26,538	\$ 25,000	\$ 25,000	\$ 25,000
SUB-TOTAL		<u>26,538</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
DEPARTMENT TOTAL		<u>\$ 26,538</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>
ALBANY COUNTY TRAFFIC SAFETY					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3201-133	\$ 35,742	\$ 30,000	\$ 30,000	\$ 35,200
SUB-TOTAL		<u>35,742</u>	<u>30,000</u>	<u>30,000</u>	<u>35,200</u>
DEPARTMENT TOTAL		<u>\$ 35,742</u>	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 35,200</u>
OTHER GRANTS					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3206-250	\$ 312,061	\$ -	\$ -	\$ -
SUB-TOTAL		<u>312,061</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUALS					
MISC SUPPLIES	01-2E-E22-3206-413	26,177	-	-	-
TRAINING	01-2E-E22-3206-465	150	-	-	-
SUB-TOTAL		<u>26,327</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>\$ 338,388</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL POLICE GRANTS					
SALARIES		\$ 62,280	\$ 55,000	\$ 55,000	\$ 60,200
EQUIPMENT		312,061	-	-	-
CONTRACTUALS		<u>26,327</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS		<u>\$ 400,668</u>	<u>\$ 55,000</u>	<u>\$ 55,000</u>	<u>\$ 60,200</u>

**TOWN OF COLONIE
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TRAFFIC LIGHTS					
CONTRACTUAL EXPENSES					
ELECTRICITY	01-2E-E23-3311-422	\$ -	\$ -	\$ -	\$ -
REPAIRS	01-2E-E23-3311-443	21,848	24,000	24,000	24,000
OTHER MISC	01-2E-E23-3311-469	6,840	8,000	8,000	8,000
SUB-TOTAL		<u>28,688</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
DEPARTMENT TOTAL		<u>\$ 28,688</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>	<u>\$ 32,000</u>
FIRE PREVENTION					
CONTRACTUAL EXPENSES					
FIRE EXTINGUISHER MAIN	01-2E-E24-3410-443	\$ 2,861	\$ 7,350	\$ 7,350	\$ 7,350
SUB-TOTAL		<u>2,861</u>	<u>7,350</u>	<u>7,350</u>	<u>7,350</u>
DEPARTMENT TOTALS		<u>\$ 2,861</u>	<u>\$ 7,350</u>	<u>\$ 7,350</u>	<u>\$ 7,350</u>
ANIMAL CONTROL					
PERSONAL SERVICES					
REGULAR					
ANIMAL CONTROL OFFICER (2)			\$ 104,172	\$ 104,172	\$ 111,383
SUB-TOTAL	01-2E-E25-3510-110	\$ 104,127	104,172	104,172	111,383
OVERTIME	01-2E-E25-3510-130	11,486	10,000	10,000	10,000
PART-TIME	01-2E-E25-3510-140	6,359	12,000	12,000	8,000
SUB-TOTAL		<u>121,972</u>	<u>126,172</u>	<u>126,172</u>	<u>129,383</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E25-3510-413	324	300	300	300
OTH OUTSIDE SRVS	01-2E-E25-3510-445	6,063	10,000	10,000	6,000
VETERINARY CHARGES	01-2E-E25-3510-455	321	2,500	2,500	1,000
MEAL/BOOT ALLOWANCE	01-2E-E25-3510-479	300	375	375	375
SUB-TOTAL		<u>7,008</u>	<u>13,175</u>	<u>13,175</u>	<u>7,675</u>
DEPARTMENT TOTAL		<u>\$ 128,980</u>	<u>\$ 139,347</u>	<u>\$ 139,347</u>	<u>\$ 137,058</u>
EMERGENCY MANAGEMENT/SAFET OFFICER					
PERSONAL SERVICES					
REGULAR					
EMERGENCY PLANNER/SAFETY OFFICER	01-2E-E26-3640-110	\$ 15,200	\$ 23,300	\$ 23,300	\$ 23,883
SUB-TOTAL		<u>15,200</u>	<u>23,300</u>	<u>23,300</u>	<u>23,883</u>
CONTRACTUAL EXPENSES					
PHONE	01-2E-E26-3640-421	-	1,500	1,500	1,500
TRAINING	01-2E-E26-3640-465	75	600	600	600
SUB-TOTAL		<u>75</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
DEPARTMENT TOTAL		<u>\$ 15,275</u>	<u>\$ 25,400</u>	<u>\$ 25,400</u>	<u>\$ 25,983</u>
DEMOLITION OF UNSAFE BUILDINGS					
OTHER FEES	01-2E-E27-3650-453	\$ -	\$ 25,000	\$ 25,000	\$ 20,000
DEPARTMENT TOTAL		<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 20,000</u>
TOTAL PUBLIC SAFETY					
SALARIES		\$ 14,232,722	\$ 14,554,003	\$ 14,554,003	\$ 15,254,458
EQUIPMENT		348,176	52,800	52,800	51,950
CAPITAL OUTLAY		15,081	10,000	10,000	10,000
CONTRACTUALS		<u>1,358,902</u>	<u>1,547,975</u>	<u>1,547,975</u>	<u>1,544,070</u>
TOTAL EXPENSES		<u>\$ 15,954,881</u>	<u>\$ 16,164,778</u>	<u>\$ 16,164,778</u>	<u>\$ 16,860,478</u>
PUBLIC HEALTH DEPARTMENTS					

**TOWN OF COLONIE
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EMERGENCY MEDICAL SERVICES					
PERSONAL SERVICES					
REGULAR					
EMS CHIEF			\$ 108,482	\$ 108,482	\$ 111,082
EMS ASSISTANT CHIEF (3)			274,663	274,663	278,603
EMS CAPTAIN (5 in 2020 and 4 in 2019)			301,036	301,036	378,886
PARAMEDIC (24)			1,427,621	1,427,621	1,529,799
EMERGENCY MEDICAL TECHNICIAN (16)			757,659	757,659	728,046
PRINCIPAL CLERK			45,804	45,804	47,019
EMS BILLING CLERK			40,845	40,845	41,959
SUB-TOTAL	01-3E-E34-4540-110	\$ 2,367,861	2,956,110	2,956,110	3,115,394
OVERTIME	01-3E-E34-4540-130	611,298	400,000	400,000	410,000
PART TIME	01-3E-E34-4540-140	800,869	350,000	350,000	360,000
PART TIME: SEASONAL	01-3E-E34-4540-150	13,915	15,000	15,000	15,000
SUB-TOTAL		<u>3,793,943</u>	<u>3,721,110</u>	<u>3,721,110</u>	<u>3,900,394</u>
EQUIPMENT					
OFFICE EQUIPMENT	01-3E-E34-4540-220	1,093	1,500	1,500	1,500
OTHER EQUIP	01-3E-E34-4540-250	32,936	35,000	35,000	35,000
SUB-TOTAL		<u>34,029</u>	<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-3E-E34-4540-411	83,831	92,000	92,000	90,000
MISC SUPPLIES	01-3E-E34-4540-413	5,461	4,500	4,500	5,000
VEH&EQUIP SUPPLIES	01-3E-E34-4540-414	5,901	8,500	8,500	8,500
PHONE	01-3E-E34-4540-421	24,287	25,200	25,200	25,200
ELECTRICITY	01-3E-E34-4540-422	18,191	21,000	21,000	21,000
UTILITIES	01-3E-E34-4540-423	6,586	8,000	8,000	8,000
WATER USAGE	01-3E-E34-4540-425	300	300	300	300
EQUIP RENTALS	01-3E-E34-4540-441	1,801	2,500	2,500	2,500
REPAIRS	01-3E-E34-4540-443	6,487	17,000	17,000	17,000
VEHICLE REPAIRS	01-3E-E34-4540-444	66,017	85,000	85,000	85,000
PROPERTY RENTAL	01-3E-E34-4540-446	62,190	66,000	66,000	78,000
MAINTENANCE CONT	01-3E-E34-4540-448	78,648	80,000	80,000	80,700
COLLECTION AGENCY FEE	01-3E-E34-4540-450	19,703	-	-	-
POSTAGE	01-3E-E34-4540-462	3,168	2,500	2,500	2,500
PROPERTY TAXES	01-3E-E34-4540-466	276	500	500	500
TRAINING/CME	01-3E-E34-4540-472	37,863	25,000	25,000	30,000
DUES/MEMBERSHIP	01-3E-E34-4540-477	7,072	8,000	8,000	8,000
BOOT ALLOWANCE	01-3E-E34-4540-479	4,046	6,500	6,500	6,500
UNIFORMS & PPE	01-3E-E34-4540-501	11,312	25,000	25,000	27,000
DISPOSABLE SUPPLIES	01-3E-E34-4540-505	74,363	75,000	75,000	75,000
VOLUNTEER/MISC REIMB	01-3E-E34-4540-541	-	1,500	1,500	1,500
SUB-TOTAL		<u>517,503</u>	<u>554,000</u>	<u>554,000</u>	<u>572,200</u>
DEPARTMENT TOTAL		<u>\$ 4,345,475</u>	<u>\$ 4,311,610</u>	<u>\$ 4,311,610</u>	<u>\$ 4,509,094</u>
TOTAL PUBLIC HEALTH DEPARTMENT					
SALARIES		\$ 3,793,943	\$ 3,721,110	\$ 3,721,110	\$ 3,900,394
EQUIPMENT		34,029	36,500	36,500	36,500
CONTRACTUALS		<u>517,503</u>	<u>554,000</u>	<u>554,000</u>	<u>572,200</u>
TOTAL EXPENSES		<u>\$ 4,345,475</u>	<u>\$ 4,311,610</u>	<u>\$ 4,311,610</u>	<u>\$ 4,509,094</u>

TRANSPORTATION DEPARTMENTS

COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
PERSONAL SERVICES					
REGULAR					
COMMISSIONER OF PUBLIC WORKS			\$ 125,101	\$ 125,101	\$ 129,323
PUBLIC WORKS OPERATIONS SUPERVISOR			85,431	85,431	87,567
HIGHWAY MAINTENANCE SUPERVISOR (2)			165,319	165,319	169,516
UTILITY LOCATOR			57,773	57,773	59,274
ADMINISTRATIVE AIDE			56,470	56,470	57,920
PURCHASING CLERK			40,845	40,845	41,959
SUB-TOTAL	01-4E-E41-5010-110	\$ 438,628	530,939	530,939	545,559
OVERTIME	01-4E-E41-5010-130	21,506	15,000	15,000	15,500
PART-TIME	01-4E-E41-5010-140	566	-	-	5,000
SUB-TOTAL		460,700	545,939	545,939	566,059
EQUIPMENT					
OTHER EQUIP	01-4E-E41-5010-250	3,499	-	-	-
SUB-TOTAL		3,499	-	-	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-4E-E41-5010-412	554	1,000	1,000	1,000
PHONE	01-4E-E41-5010-421	8,268	9,000	9,000	9,000
OTHER FEES	01-4E-E41-5010-453	7,500	7,680	7,680	8,380
POSTAGE	01-4E-E41-5010-462	51	100	100	100
SUB-TOTAL		16,373	17,780	17,780	18,480
DEPARTMENT TOTAL		\$ 480,572	\$ 563,719	\$ 563,719	\$ 584,539
HIGHWAY GARAGE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-4E-E42-5132-413	\$ 3,896	\$ 3,500	\$ 3,500	\$ 3,500
PROPERTY REPAIR	01-4E-E42-5132-442	3,391	6,000	6,000	6,000
EQUIPMENT REPAIR	01-4E-E42-5132-443	98	1,000	1,000	1,000
SUB-TOTAL		7,385	10,500	10,500	10,500
DEPARTMENT TOTAL		\$ 7,385	\$ 10,500	\$ 10,500	\$ 10,500
TOTAL TRANSPORTATION DEPARTMENTS					
SALARIES		\$ 460,700	\$ 545,939	\$ 545,939	\$ 566,059
EQUIPMENT		3,499	-	-	-
CONTRACTUALS		23,758	28,280	28,280	28,980
TOTAL EXPENSES		\$ 487,957	\$ 574,219	\$ 574,219	\$ 595,039
ECONOMIC OPPORTUNITY & DEVELOPMENT DEPARTMENTS					
INFORMATION SERVICES					
CONTRACTUAL EXPENSES					
POSTAGE	01-5E-E51-6410-462	\$ 5,624	\$ 12,000	\$ 12,000	\$ 14,000
PRINTING	01-5E-E51-6410-464	4,382	8,000	8,000	8,000
SUB-TOTAL		10,006	20,000	20,000	22,000
DEPARTMENT TOTAL		\$ 10,006	\$ 20,000	\$ 20,000	\$ 22,000
VETERAN SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-5E-E51-6510-469	\$ 2,462	\$ 5,000	\$ 5,000	\$ 5,000
SUB-TOTAL		2,462	5,000	5,000	5,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2018 <u>Actual</u>	2019 <u>Approved Budget</u>	2019 <u>Modified Budget</u>	2020 <u>Adopted Budget</u>
DEPARTMENT TOTAL		\$ 2,462	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL ECONOMIC & OPPORTUNITY DEVELOPMENT DEPARTMENTS					
CONTRACTUALS		\$ 12,468	\$ 25,000	\$ 25,000	\$ 27,000
TOTAL EXPENSES		\$ 12,468	\$ 25,000	\$ 25,000	\$ 27,000
CULTURE & RECREATION DEPARTMENTS					
RECREATION ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
ADMINISTRATIVE AIDE			\$ 56,070	\$ 56,070	\$ 56,720
YOUTH SERVICES SPECIALIST			50,265	50,265	51,591
SENIOR TYPIST (2 in 2020 and 1 in 2019)			40,845	40,845	83,818
TYPIST			36,260	36,260	-
SUB-TOTAL	01-6E-E61-7020-110	\$ 178,194	183,440	183,440	192,129
OVERTIME	01-6E-E61-7020-130	1,293	500	500	500
SEASONAL OFFICE	01-6E-E61-7020-150	4,209	18,500	18,500	18,500
SUB-TOTAL		183,696	202,440	202,440	211,129
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E61-7020-412	860	1,300	1,300	1,300
PHONE	01-6E-E61-7020-421	14,726	16,500	16,500	15,250
OTH OUTSIDE SRVS	01-6E-E61-7020-445	520	500	500	500
PROPERTY RENTAL	01-6E-E61-7020-446	873	2,000	2,000	2,000
POSTAGE	01-6E-E61-7020-462	732	1,000	1,000	1,000
DUES AND MEMBERSHIP	01-6E-E61-7020-477	-	100	100	100
SUB-TOTAL		17,711	21,400	21,400	20,150
DEPARTMENT TOTAL		\$ 201,407	\$ 223,840	\$ 223,840	\$ 231,279
WEST ALBANY POCKET PARK (FORMERLY PARKS IN 2018 AND PRIOR)					
PERSONAL SERVICES					
SENIOR RECREATION MAINTENANCE WORKER					
RECREATION MAINTENANCE WORKER			\$ 60,545	\$ 60,545	\$ 65,867
REGULAR	01-6E-E62-7110-110	-	\$ 112,573	\$ 112,573	119,164
OVERTIME	01-6E-E62-7110-130	-	4,500	4,500	6,000
SEASONAL	01-6E-E62-7110-150	61,712	29,500	29,500	20,000
SUB-TOTAL		61,712	146,573	146,573	145,164
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7110-413	6,242	7,000	8,000	7,000
ELECTRICITY	01-6E-E62-7110-422	6,498	12,000	12,000	10,000
WATER USAGE	01-6E-E62-7110-425	5,628	6,300	6,300	6,000
OTHER UTILITIES	01-6E-E62-7110-429	495	1,000	1,000	1,000
EQUIPMENT RENTAL	01-6E-E62-7110-441	-	500	500	500
PROPERTY REPAIR	01-6E-E62-7110-442	915	8,000	4,500	5,000
OTH OUTSIDE SRVS	01-6E-E62-7110-445	6,010	3,000	3,000	3,000
TRAINING	01-6E-E62-7100-465	-	-	-	250
SUB-TOTAL		25,788	37,800	35,300	32,750
DEPARTMENT TOTAL		\$ 87,500	\$ 184,373	\$ 181,873	\$ 177,914

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2018 <u>Actual</u>	2019 <u>Approved Budget</u>	2019 <u>Modified Budget</u>	2020 <u>Adopted Budget</u>
PLAYGROUNDS & RECREATION					
PERSONAL SERVICES					
REGULAR					
RECREATION MAINTENANCE SUPERVISOR			\$ 83,984	\$ 83,984	\$ 86,083
ASSISTANT RECREATION MAINT. SUPERVISOR			69,450	69,450	71,246
SENIOR RECREATION MAINTENANCE WORKER (1 in 2020 and 2 in 2019)			119,440	119,440	64,817
LIGHT AUTOMOTIVE MECHANIC			55,563	55,563	56,916
RECREATION MAINTENANCE WORKER (5)			<u>259,942</u>	<u>259,942</u>	<u>265,735</u>
SUB-TOTAL	01-6E-E62-7140-110	\$ 627,589	588,379	588,379	544,797
OVERTIME	01-6E-E62-7140-130	19,686	15,300	15,300	18,500
PART-TIME: SEASONAL	01-6E-E62-7140-150	<u>73,261</u>	<u>87,500</u>	<u>87,500</u>	<u>85,000</u>
SUB-TOTAL		<u>720,536</u>	<u>691,179</u>	<u>691,179</u>	<u>648,297</u>
CONTRACTUAL EXPENSES					
OTHER FEES	01-6E-E62-7140-453	7,148	7,000	7,000	7,000
MEAL/BOOT ALLOWANCE	01-6E-E62-7140-479	<u>3,830</u>	<u>4,300</u>	<u>4,300</u>	<u>4,300</u>
SUB-TOTAL		<u>10,978</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>
DEPARTMENT TOTAL		<u>\$ 731,514</u>	<u>\$ 702,479</u>	<u>\$ 702,479</u>	<u>\$ 659,597</u>
SUMMER ENRICHMENT PROGRAM					
PERSONAL SERVICES					
PART TIME: SEASONAL					
ENRICHMENT PROGRAM			\$ 61,000	\$ 61,000	\$ 61,000
TENNIS PROGRAM			<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
SUB-TOTAL	01-6E-E62-7141-150	<u>\$ 3,854</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7141-413	1,980	3,300	3,300	2,000
INSURANCE-LIAB	01-6E-E62-7141-432	<u>3,939</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
SUB-TOTAL		<u>5,919</u>	<u>7,300</u>	<u>7,300</u>	<u>6,000</u>
DEPARTMENT TOTAL		<u>\$ 9,773</u>	<u>\$ 72,300</u>	<u>\$ 72,300</u>	<u>\$ 71,000</u>
JOINT RECREATION					
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7145-250	\$ 5,606	\$ 9,000	\$ 9,500	\$ 9,000
SUB-TOTAL		<u>5,606</u>	<u>9,000</u>	<u>9,500</u>	<u>9,000</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7145-411	16,804	18,000	18,000	17,000
MISC SUPPLIES	01-6E-E62-7145-413	10,548	13,000	15,000	13,000
ELECTRICITY	01-6E-E62-7145-422	13,382	14,500	14,500	14,500
WATER USAGE	01-6E-E62-7145-425	5,441	4,000	4,000	4,000
FUEL OIL	01-6E-E62-7145-426	7,872	7,000	7,000	7,000
EQUIP RENTALS	01-6E-E62-7145-441	380	1,000	1,000	1,000
REPAIRS	01-6E-E62-7145-443	44	1,450	1,450	1,400
VEHICLE REPAIRS	01-6E-E62-7145-444	23,335	25,000	25,000	25,000
OTH OUTSIDE SRVS	01-6E-E62-7145-445	3,866	6,000	6,000	6,000
PROP& SCH TAXES	01-6E-E62-7145-466	3,838	6,000	6,000	5,000
DUES AND MEMBERSHIPS	01-6E-E62-7145-477	<u>280</u>	<u>250</u>	<u>250</u>	<u>250</u>
SUB-TOTAL		<u>85,790</u>	<u>96,200</u>	<u>98,200</u>	<u>94,150</u>
DEPARTMENT TOTAL		<u>\$ 91,396</u>	<u>\$ 105,200</u>	<u>\$ 107,700</u>	<u>\$ 103,150</u>
POOL					
PERSONAL SERVICES					
REGULAR					
SWIMMING POOL MAINTENANCE WORKER			\$ 60,057	\$ 60,057	\$ 61,558
SUB-TOTAL	01-6E-E62-7180-110	\$ -	60,057	60,057	61,558
OVERTIME	01-6E-E62-7180-130	-	-	-	6,500
PART-TIME: SEASONAL	01-6E-E62-7180-150	<u>134,506</u>	<u>150,000</u>	<u>150,000</u>	<u>139,600</u>
SUB-TOTAL		<u>134,506</u>	<u>210,057</u>	<u>210,057</u>	<u>207,658</u>

POOL - Continued

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7180-250	4,403	6,000	6,000	5,000
SUB-TOTAL		<u>4,403</u>	<u>6,000</u>	<u>6,000</u>	<u>5,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7180-413	6,333	10,000	10,000	10,000
CHEMICALS & FERTILZ	01-6E-E62-7180-419	13,490	12,000	12,000	12,000
ELECTRICITY	01-6E-E62-7180-422	15,053	16,000	16,000	16,000
WATER USAGE	01-6E-E62-7180-425	4,884	7,000	7,000	6,000
FUEL OIL	01-6E-E62-7180-426	7,335	9,000	9,000	8,500
PROPERTY REPAIR	01-6E-E62-7180-442	2,743	5,000	5,000	5,000
OTH OUTSIDE SRVS	01-6E-E62-7180-445	3,068	4,000	4,000	4,000
OTHER FEES	01-6E-E62-7180-453	11,189	11,000	11,000	11,000
SUB-TOTAL		<u>64,095</u>	<u>74,000</u>	<u>74,000</u>	<u>72,500</u>
DEPARTMENT TOTAL		<u>\$ 203,004</u>	<u>\$ 290,057</u>	<u>\$ 290,057</u>	<u>\$ 285,158</u>
GOLF COURSE					
PERSONAL SERVICES					
REGULAR					
GOLF COURSE MANAGER			\$ 85,755	\$ 85,755	\$ 87,976
GOLF COURSE SUPERINTENDENT			81,984	81,984	84,083
SENIOR RECREATION MAINTENANCE WORKER			-	-	59,752
GOLF COURSE MECHANIC			56,098	56,098	57,512
RECREATION MAINTENANCE WORKER (3 in 2020 and 5 in 2019)			257,790	257,790	159,191
SUB-TOTAL	01-6E-E62-7250-110	\$ 464,532	481,627	481,627	448,514
OVERTIME	01-6E-E62-7250-130	25,652	20,000	20,000	20,000
PART-TIME: SEASONAL	01-6E-E62-7250-150	141,571	175,000	175,000	170,000
SUB-TOTAL		<u>631,755</u>	<u>676,627</u>	<u>676,627</u>	<u>638,514</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7250-411	29,263	32,675	32,675	33,000
MISC SUPPLIES	01-6E-E62-7250-413	19,208	18,000	18,000	18,000
SAND & SALT	01-6E-E62-7250-416	5,194	4,500	4,500	4,500
STONE & GRAVEL	01-6E-E62-7250-417	525	2,500	2,500	2,500
CHEMICALS & FERTILZ	01-6E-E62-7250-419	113,992	110,000	110,000	115,000
ELECTRICITY	01-6E-E62-7250-422	11,684	15,000	15,000	15,000
WATER USAGE	01-6E-E62-7250-425	63,644	46,000	46,000	46,000
OTHER UTILITIES	01-6E-E62-7250-429	4,318	4,600	4,600	4,600
EQUIP RENTALS	01-6E-E62-7250-441	101,012	101,889	101,889	102,190
PROPERTY REPAIR	01-6E-E62-7250-442	670	1,000	1,000	1,000
VEHICLE REPAIRS	01-6E-E62-7250-444	34,220	54,000	54,000	50,000
OTH OUTSIDE SRVS	01-6E-E62-7250-445	16,499	6,168	6,168	6,370
OTHER FEES	01-6E-E62-7250-453	252	-	-	-
TRAINING	01-6E-E62-7250-465	190	500	500	500
PROP & SEWER TAX	01-6E-E62-7250-467	2,637	2,637	2,637	2,665
MEMBERSHIPS/DUES/LICENSES	01-6E-E62-7250-477	865	2,255	2,255	1,545
MEAL & BOOT ALLOWANCES	01-6E-E62-7250-479	30	-	-	-
SUB-TOTAL		<u>404,203</u>	<u>401,724</u>	<u>401,724</u>	<u>402,870</u>
DEPARTMENT EXPENSES		<u>\$ 1,035,958</u>	<u>\$ 1,078,351</u>	<u>\$ 1,078,351</u>	<u>\$ 1,041,384</u>
GOLF HOUSE					
PERSONAL EXPENSES					
PART-TIME: SEASONAL	01-6E-E62-7251-150	\$ 161,738	\$ 180,000	\$ 180,000	\$ 175,000
SUB-TOTAL		<u>161,738</u>	<u>180,000</u>	<u>180,000</u>	<u>175,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E62-7251-412	23	500	500	500
MISC SUPPLIES	01-6E-E62-7251-413	12,062	13,100	13,100	13,200
ELECTRICITY	01-6E-E62-7251-422	26,604	31,000	31,000	29,000
UTILITIES	01-6E-E62-7251-423	11,294	11,700	11,700	12,750
REPAIRS	01-6E-E62-7251-443	2,876	2,500	2,500	2,500
OTH OUTSIDE SRVS	01-6E-E62-7251-445	8,823	11,950	11,950	12,275
GOLF HOUSE - Continued					
CONTRACTUAL EXPENSES - Continued					
OTHER FEES	01-6E-E62-7251-453	17,233	19,300	19,300	19,300

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SUB-TOTAL		78,915	90,050	90,050	89,525
DEPARTMENT EXPENSES		\$ 240,653	\$ 270,050	\$ 270,050	\$ 264,525
THE CROSSINGS					
PERSONAL EXPENSES					
REGULAR					
SENIOR RECREATION MAINTENANCE WORKER			\$ 64,316	\$ 64,316	\$ 65,867
RECREATION MAINTENANCE WORKER (4 in 2020 and 3 in 2019)			156,285	156,285	214,248
SUB-TOTAL	01-6E-E62-7253-110	\$ 216,905	220,601	220,601	280,115
OVERTIME	01-6E-E62-7253-130	11,606	13,500	13,500	13,000
PART-TIME: SEASONAL	01-6E-E62-7253-150	23,577	25,000	25,000	24,000
SUB-TOTAL		252,088	259,101	259,101	317,115
EQUIPMENT					
FURNITURE	01-6E-E62-7253-210	-	4,000	4,000	4,000
OTHER EQUIPMENT	01-6E-E62-7253-250	8,958	7,000	7,000	6,000
SUB-TOTAL		8,958	11,000	11,000	10,000
CONTRACTUAL EXPENSES					
GAS & OIL	01-6E-E62-7253-411	7,310	7,000	7,000	7,000
MISC SUPPLIES	01-6E-E62-7253-413	14,668	16,500	16,500	15,500
STONE & GRAVEL	01-6E-E62-7253-417	-	500	500	500
FERTILIZERS & CHEMICALS	01-6E-E62-7253-419	1,869	1,500	1,500	1,500
TELEPHONE	01-6E-E62-7253-421	7,363	5,800	5,800	8,000
ELECTRICITY	01-6E-E62-7253-422	13,043	14,500	14,500	13,750
WATER	01-6E-E62-7253-425	3,717	6,000	6,000	5,000
OTHER UTILITIES	01-6E-E62-7253-429	6,849	9,000	9,000	8,000
EQUIPMENT RENTAL	01-6E-E62-7253-441	246	-	-	-
REPAIRS	01-6E-E62-7253-443	-	4,500	4,500	4,500
VEHICLE REPAIRS	01-6E-E62-7253-444	6,608	7,000	7,000	7,000
OTHER OUTSIDE SERVICES	01-6E-E62-7253-445	4,290	4,000	4,000	3,000
PROPERTY & SEWER TAXES	01-6E-E62-7253-466	2,834	4,000	4,000	3,500
FARMER'S MARKET	01-6E-E62-7253-476	2,930	2,000	2,000	2,500
SUB-TOTAL		71,727	82,300	82,300	79,750
DEPARTMENT EXPENSES		\$ 332,773	\$ 352,401	\$ 352,401	\$ 406,865
SKATING					
PERSONAL SERVICES					
PART-TIME: SEASONAL	01-6E-E62-7265-150	\$ 1,714	\$ 3,500	\$ 3,500	\$ 2,400
SUB-TOTAL		1,714	3,500	3,500	2,400
EQUIPMENT					
OTHER EQUIPMENT	01-6E-E62-7265-250	-	2,500	2,500	2,000
SUB-TOTAL		-	2,500	2,500	2,000
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7265-413	-	600	600	600
SUB-TOTAL		-	600	600	600
DEPARTMENT EXPENSES		1,714	6,600	6,600	5,000
BANDS					
PERSONAL SERVICES					
REGULAR					
TOWN BAND CO-DIRECTOR (3)			\$ 7,092	\$ 7,092	\$ 7,902
SUB-TOTAL	01-6E-E62-7270-110	\$ 6,407	7,092	7,092	7,902
BANDS - Continued					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7270-413	65	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	1,229	900	900	900

**TOWN OF COLONIE
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<u>Classification</u>	<u>Identifying Code</u>	2018 <u>Actual</u>	2019 <u>Approved Budget</u>	2019 <u>Modified Budget</u>	2020 <u>Adopted Budget</u>
SUB-TOTAL		2,294	2,100	2,100	2,100
DEPARTMENT TOTAL		\$ 8,701	\$ 9,192	\$ 9,192	\$ 10,002
YOUTH PROGRAMS					
CONTRACTUAL EXPENSES					
FAMILY EVENTS	01-6E-E62-7320-476	\$ 8,702	\$ 8,800	\$ 8,800	\$ 8,800
COLONIE YOUTH REC	01-6E-E62-7320-480	37,500	37,500	37,500	37,500
ADVISOR EVENTS	01-6E-E62-7320-482	4,461	3,800	3,800	3,800
SUB-TOTAL		50,663	50,100	50,100	50,100
DEPARTMENT TOTAL		\$ 50,663	\$ 50,100	\$ 50,100	\$ 50,100
HISTORIAN					
PERSONAL SERVICES					
REGULAR					
TOWN HISTORIAN	01-6E-E63-7510-110	\$ 12,173	\$ 12,300	\$ 12,300	\$ 12,608
SUB-TOTAL		12,173	12,300	12,300	12,608
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7510-412	102	225	225	225
MISC SUPPLIES	01-6E-E63-7510-413	210	500	500	500
PHONE	01-6E-E63-7510-421	621	600	600	600
EQUIPMENT RENTAL	01-6E-E63-7510-441	24	-	-	-
PROPERTY REPAIR	01-6E-E63-7510-442	864	2,000	2,000	2,000
OTHER FEES	01-6E-E63-7510-453	640	600	600	600
POSTAGE	01-6E-E63-7510-462	735	900	900	900
SUB-TOTAL		3,196	4,825	4,825	4,825
DEPARTMENT TOTAL		\$ 15,369	\$ 17,125	\$ 17,125	\$ 17,433
PRUYN HOUSE CULTURAL CENTER					
PERSONAL SERVICES					
REGULAR					
PRUYN HOUSE CURATOR	01-6E-E63-7520-110	\$ 60,454	\$ 60,762	\$ 60,762	\$ 62,346
PART-TIME	01-6E-E63-7520-140	36,220	40,836	40,836	41,846
PART-TIME: SEASONAL	01-6E-E63-7520-150	5,221	5,000	5,000	5,000
SUB-TOTAL		101,895	106,598	106,598	109,192
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7520-412	561	550	550	550
MISC SUPPLIES	01-6E-E63-7520-413	507	500	500	500
PHONE	01-6E-E63-7520-421	5,535	5,200	5,200	5,200
UTILITIES	01-6E-E63-7520-423	14,765	13,000	13,000	13,000
REPAIRS	01-6E-E63-7520-443	1,880	18,000	18,000	18,000
VEHICLE REPAIRS	01-6E-E63-7520-444	139	300	300	300
OTHER FEES	01-6E-E63-7520-453	730	1,500	1,500	1,500
POSTAGE	01-6E-E63-7520-462	2,759	3,800	3,800	3,000
SUB-TOTAL		26,876	42,850	42,850	42,050
DEPARTMENT TOTAL		\$ 128,771	\$ 149,448	\$ 149,448	\$ 151,242
SENIOR RESOURCES					
PERSONAL SERVICES					
REGULAR					
SENIOR RESOURCES DIRECTOR			\$ 93,974	\$ 93,974	\$ 96,323
SENIOR RESOURCES CASE WORKER (3)			165,410	165,410	169,760

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SENIOR RESOURCES - Continued					
PERSONAL SERVICES - Continued					
SENIOR RESOURCES SPECIALIST (2)					
SUB-TOTAL	01-6E-E64-7610-110	\$ 305,837	349,693	349,693	361,107
PART-TIME	01-6E-E64-7610-140	10,564	-	-	-
SUB-TOTAL		<u>316,401</u>	<u>349,693</u>	<u>349,693</u>	<u>361,107</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E64-7610-412	832	1,525	1,525	1,225
MISC SUPPLIES	01-6E-E64-7610-413	171	400	400	800
PHONE	01-6E-E64-7610-421	5,048	5,600	5,600	5,600
EQUIPMENT LEASE/RENTAL	01-6E-E64-7610-441	5,120	6,800	6,800	6,500
REPAIRS	01-6E-E64-7610-443	15	200	200	200
OTH OUTSIDE SRVS: CSSC	01-6E-E64-7610-445	290,527	295,400	295,400	300,000
PROPERTY RENTAL	01-6E-E64-7610-446	22,469	25,600	25,600	25,600
POSTAGE	01-6E-E64-7610-462	1,219	1,910	1,910	1,500
TRAVEL	01-6E-E64-7610-463	898	750	750	900
PRINTING	01-6E-E64-7610-464	73	500	500	700
TRAINING	01-6E-E64-7610-465	358	750	750	1,250
SENIOR GRANT	01-6E-E64-7610-493	70,042	54,400	54,400	54,400
SUB-TOTAL		<u>396,772</u>	<u>393,835</u>	<u>393,835</u>	<u>398,675</u>
DEPARTMENT TOTAL		<u>\$ 713,173</u>	<u>\$ 743,528</u>	<u>\$ 743,528</u>	<u>\$ 759,782</u>
TOTAL CULTURE & RECREATION					
SALARIES		\$ 2,588,475	\$ 2,910,160	\$ 2,910,160	\$ 2,901,086
EQUIPMENT		18,967	28,500	29,000	26,000
CONTRACTUALS		<u>1,244,927</u>	<u>1,316,384</u>	<u>1,315,884</u>	<u>1,307,345</u>
TOTAL EXPENSES		<u>\$ 3,852,369</u>	<u>\$ 4,255,044</u>	<u>\$ 4,255,044</u>	<u>\$ 4,234,431</u>
HOME & COMMUNITY SERVICES DEPARTMENTS					
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES					
REGULAR					
COMMUNITY DEVELOPMENT MANAGER			\$ 88,240	\$ 88,240	\$ 90,447
ADMINISTRATIVE AIDE			55,170	55,170	56,620
SUB-TOTAL	01-7E-E75-8989-119	\$ 141,131	<u>143,410</u>	<u>143,410</u>	<u>147,067</u>
DEPARTMENT TOTAL		<u>\$ 141,131</u>	<u>\$ 143,410</u>	<u>\$ 143,410</u>	<u>\$ 147,067</u>
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		\$ 141,131	\$ 143,410	\$ 143,410	\$ 147,067
TOTAL EXPENSES		<u>\$ 141,131</u>	<u>\$ 143,410</u>	<u>\$ 143,410</u>	<u>\$ 147,067</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	01-8E-E81-9000-810	\$ 2,684,187	\$ 2,670,000	\$ 2,670,000	\$ 2,612,750
POLICE RETIREMENT	01-8E-E81-9000-820	3,589,670	3,588,000	3,588,000	3,671,300
SOCIAL SECURITY	01-8E-E81-9000-830	2,021,371	2,124,000	2,124,000	2,211,000
WORKERS' COMPENSATION	01-8E-E81-9000-840	566,849	663,660	663,660	640,660
LIFE INSURANCE	01-8E-E81-9000-845	8,015	8,800	8,800	9,100
HEALTH INSURANCE	01-8E-E81-9000-860	5,969,241	6,296,700	6,296,700	6,926,000
RETIRES HEALTH INSURANCE	01-8E-E81-9000-861	63,460	72,100	72,100	65,000
DENTAL & VISION INS	01-8E-E81-9000-865	434,935	454,600	454,600	475,000
EMPLOYEE BENEFITS - Continued					
UNEMPLOYMENT INSURANCE	01-8E-E81-9000-870	23,604	37,000	37,000	37,000

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COMPENSATED ABSENCES	01-8E-E81-9000-875	261,992	225,000	225,000	200,000
DEPARTMENT TOTAL		\$ 15,623,324	\$ 16,139,860	\$ 16,139,860	\$ 16,847,810
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	01-8E-E82-9710-610	\$ 1,200,607	\$ 1,176,233	\$ 1,176,233	\$ 1,118,211
SERIAL BONDS INTEREST	01-8E-E82-9710-710	272,958	289,679	289,679	232,370
DEPARTMENT TOTAL		\$ 1,473,565	\$ 1,465,912	\$ 1,465,912	\$ 1,350,581
BAN'S					
BANS PRINCIPAL	01-8E-E82-9730-612	\$ 597,050	\$ 777,000	\$ 777,000	\$ 1,071,000
BANS INTEREST	01-8E-E82-9730-712	49,733	65,823	65,823	105,664
DEPARTMENT TOTAL		\$ 646,783	\$ 842,823	\$ 842,823	\$ 1,176,664
RAN'S					
RAN INTEREST	01-8E-E82-9770-714	\$ 20,027	\$ 12,000	\$ 12,000	\$ 25,000
DEPARTMENT TOTAL		20,027	12,000	12,000	25,000
TOTAL DEBT		\$ 2,140,375	\$ 2,320,735	\$ 2,320,735	\$ 2,552,245
TAX CERTIORARI REFUNDS					
OTHER MISC	01-8E-E83-9987-469	\$ 50,299	\$ 50,000	\$ 50,000	\$ 50,000
DEPARTMENT TOTAL		\$ 50,299	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL GENERAL FUND					
SALARIES		\$ 26,656,111	\$ 27,786,984	\$ 27,785,719	\$ 28,827,517
EQUIPMENT		540,067	247,600	248,100	236,250
CAPITAL OUTLAY		15,081	10,000	10,000	10,000
CONTRACTUALS		4,842,975	5,239,081	5,239,846	5,222,525
EMPLOYEE BENEFITS		15,623,324	16,139,860	16,139,860	16,847,810
DEBT		2,140,375	2,320,735	2,320,735	2,552,245
INSURANCE		376,674	384,000	384,000	356,800
TAX CERTIORARI REFUNDS		50,299	50,000	50,000	50,000
ALBANY COUNTY ELECTION CHARGEBACK		83,367	95,000	95,000	90,000
TOTAL GENERAL FUND		\$ 50,328,273	\$ 52,273,260	\$ 52,273,260	\$ 54,193,147
REVENUE					
REAL PROPERTY TAXES	01-1R-R11-1001-000	\$ (19,530,970)	\$ (20,706,259)	\$ (20,706,259)	\$ (21,419,759)
CHARGES IN LIEU OF TAXES	01-1R-R11-1026-000	(145,507)	(130,000)	(130,000)	(130,000)
INTEREST & PENALTIES	01-1R-R11-1090-000	(202,425)	(200,000)	(200,000)	(200,000)
SALES TAX	01-1R-R12-1120-000	(12,971,016)	(11,333,951)	(11,333,951)	(12,033,538)
ASSESSOR FEES	01-2R-R21-1355-000	(6,298)	(5,000)	(5,000)	(5,000)
POLICE FEES	01-2R-R22-1520-000	(360,828)	(240,000)	(240,000)	(327,000)
EMGCY SRVS TRAINING FEES	01-2R-R22-1589-000	(55,765)	(20,000)	(20,000)	(58,000)
RECREATION FEES	01-2R-R27-2001-000	(29,511)	(40,000)	(40,000)	(40,000)
SUMMER ENRICH PROGRAM	01-2R-R27-2002-000	(545)	(70,000)	(70,000)	(70,000)

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REVENUE - Continued					
CROSSINGS	01-2R-R27-2010-000	(84,857)	(86,000)	(86,000)	(86,000)
RECREATION CONCESSION	01-2R-R27-2012-000	(20,687)	(22,500)	(22,500)	(22,500)
POOL FEES	01-2R-R27-2025-000	(61,740)	(50,000)	(50,000)	(52,000)
SR. CITZN GOLF PERMITS	01-2R-R27-2049-000	(22,850)	(25,000)	(25,000)	(25,000)
GOLF COURSE FEES	01-2R-R27-2050-000	(724,931)	(1,125,000)	(1,125,000)	(1,125,000)
GOLF HOUSE CONCESSION	01-2R-R27-2051-000	(39,600)	(48,600)	(48,600)	(48,600)
GOLF CART RENTAL	01-2R-R27-2052-000	(216,338)	(300,000)	(300,000)	(300,000)
PROSHOP MERCHANDISE	01-2R-R27-2054-000	(23,390)	(25,000)	(25,000)	(25,000)
COMMUNITY CNT FEES	01-2R-R27-2080-000	(525)	-	-	-
LANDFILL FEES	01-2R-R28-2130-000	(2,000,000)	(2,950,000)	(2,950,000)	(2,950,000)
HAULING PERMIT FEES	01-2R-R28-2135-000	(200)	(8,000)	(8,000)	(8,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	02-2R-R28-2150-000	-	-	-	(102,000)
SENIOR CITIZENS	01-2R-R28-2195-000	(66,810)	(30,000)	(30,000)	(30,000)
GAS & DIESEL-NYS DOT	01-3R-R34-2300-000	(86,372)	(140,000)	(140,000)	(140,000)
PRUYN HOUSE REIMBURSEMENT	01-3R-R35-2352-000	(42,633)	(41,700)	(41,700)	(54,100)
INTERGOVERNMENT MANAGEMENT FEE	01-3R-R34-2372-000	(52,000)	(52,000)	(52,000)	(52,000)
INTEREST ON INVESTMENTS	01-3R-R37-2401-000	(6,129)	(3,500)	(3,500)	(25,000)
RENTAL OF REAL PROPERTY	01-3R-R37-2410-000	(29,251)	(45,000)	(45,000)	(45,000)
TELECOMMUNICATION LEASE	01-3R-R37-2411-000	(67,714)	(65,000)	(65,000)	(65,000)
COMMISSIONS	01-3R-R37-2450-000	(1,445,931)	(1,425,000)	(1,425,000)	(1,465,000)
BINGO LICENSES	01-4R-R41-2540-000	(12,592)	(12,500)	(12,500)	(12,600)
GAMES OF CHANCE	01-4R-R41-2542-000	(2,640)	(2,600)	(2,600)	(2,700)
DOG LICENSES	01-4R-R41-2544-000	(20,510)	(24,200)	(24,200)	(22,200)
LICENSES OTHER	01-4R-R41-2545-000	(41,084)	(37,000)	(37,000)	(37,000)
FINES & FORFEITED BAIL	01-5R-R51-2610-000	(827,311)	(1,040,000)	(1,040,000)	(1,040,000)
SALE OF SCRAP & EXCESS MATERIAL	01-6R-R61-2650-000	(340)	-	-	-
SALE OF EQUIPMENT	01-6R-R61-2655-000	(10,689)	(15,000)	(15,000)	(15,000)
SALE OF REAL PROPERTY	01-6R-R61-2656-000	(1,990)	-	-	-
SALE OF BRASS CASING	01-6R-R61-2657-000	(1,501)	(750)	(750)	(750)
INSURANCE RECOVERIES	01-6R-R61-2680-000	(45,799)	(35,000)	(35,000)	(35,000)
VENDOR REBATES/OVERPAYMENTS	01-7R-R71-2702-000	(1,127)	-	-	-
GIFTS & DONATIONS	01-7R-R71-2705-000	(25,970)	(30,000)	(30,000)	(30,000)
MISCELLANEOUS REVENUES	01-7R-R71-2770-000	(3,161)	(5,000)	(5,000)	(5,000)
INTERFUND REV/FLEETMAINT	01-8R-R81-2830-000	(238,859)	(275,000)	(275,000)	(275,000)
INTERFUND REV POSTAGE/COPY PAPER	01-8R-R81-2831-000	(2,993)	(3,000)	(3,000)	(3,000)
INTERFUND REV FUEL	01-8R-R81-2832-000	(292,203)	(400,000)	(400,000)	(400,000)
INTERFUND REV-CHARGEBACKS	01-8R-R81-2835-000	(1,925,000)	(2,400,000)	(2,400,000)	(2,400,000)
CAPITAL FUND TRANSFER	01-8R-R81-2954-000	(196,308)	-	-	-
MORTGAGE TAX	01-9R-R91-3005-000	(2,646,862)	(2,700,000)	(2,700,000)	(2,700,000)
EMS	01-9R-R93-3400-000	(5,413,443)	(5,850,000)	(5,850,000)	(6,047,500)
FUEL & SITE USE-MFR	01-9R-R94-3500-000	(31,895)	(30,000)	(30,000)	(30,000)
STATE AID-POLICE GRANTS	01-9R-R97-3815-000	(116,604)	(65,700)	(65,700)	(70,900)
STATE AID-YOUTH BUREAU	01-9R-R97-3820-000	(23,000)	(20,000)	(20,000)	(20,000)
STATE AID-YOUTH SRVS	01-9R-R97-3821-000	(11,500)	(10,000)	(10,000)	(10,000)
STATE AID-MISC	01-9R-R97-3825-000	-	(25,000)	(25,000)	(25,000)
FEDERAL AID-PUBLIC SAFETY	01-9R-R98-4389-000	(216,831)	-	-	-
COMM DEVLP REIMBURSEMT	01-0R-R01-4001-000	(105,135)	(105,000)	(105,000)	(108,000)
TOTAL GENERAL TOWN-WIDE REVENUE		\$ (50,509,970)	\$ (52,273,260)	\$ (52,273,260)	\$ (54,193,147)

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GENERAL TOWN-OUTSIDE-VILLAGES					
GENERAL GOVERNMENT DEPARTMENTS					
CIVIL SERVICE					
PERSONAL SERVICES					
REGULAR					
PERSONNEL OFFICER			\$ 98,266	\$ 98,266	\$ 102,588
PRINCIPAL CLERK			45,204	45,204	46,419
SUB-TOTAL	02-1E-E16-1435-110	\$ 141,305	143,470	143,470	149,007
OVERTIME	02-1E-E16-1435-130	2,064	2,000	2,000	2,000
PART-TIME	02-1E-E16-1435-140	18,604	22,000	22,000	22,000
PART-TIME: SEASONAL: MONITORS	02-1E-E16-1435-150	-	100	100	100
SUB-TOTAL		161,973	167,570	167,570	173,107
EQUIPMENT					
OFFICE EQUIPMENT	02-1E-E16-1435-220	-	100	100	100
SUB-TOTAL		-	100	100	100
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-1E-E16-1435-412	424	400	400	750
PHONE	02-1E-E16-1435-421	1,509	1,600	1,600	1,600
EQUIPMENT RENTAL	02-1E-E16-1435-441	81	-	-	-
REPAIRS	02-1E-E16-1435-443	-	250	250	250
FEES FOR SRV-OTHER	02-1E-E16-1435-453	16,163	24,720	24,720	18,500
BOOKS & PERIODICALS	02-1E-E16-1435-461	300	350	350	350
POSTAGE	02-1E-E16-1435-462	754	1,000	1,000	1,000
PRINTING & FORMS	02-1E-E16-1435-464	-	200	200	200
MISCELLANEOUS	02-1E-E16-1435-469	-	60	60	60
DUES AND MEMBERSHIPS	02-1E-E16-1435-477	100	100	100	100
SUB-TOTAL		19,331	28,680	28,680	22,810
DEPARTMENT TOTAL		\$ 181,304	\$ 196,350	\$ 196,350	\$ 196,017
UNALLOCATED INSURANCE					
INSURANCE-FIRE	02-1E-E17-1910-431	\$ 101	\$ 200	\$ 200	\$ 200
INSURANCE-LIAB	02-1E-E17-1910-432	3,285	3,000	3,000	3,000
INSURANCE-OTHER	02-1E-E17-1910-433	26,978	31,800	31,800	33,100
DEPARTMENT TOTAL		\$ 30,364	\$ 35,000	\$ 35,000	\$ 36,300
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	02-1E-E17-1930-437	\$ 40,000	\$ 20,000	\$ 20,000	\$ -
DEPARTMENT TOTAL		\$ 40,000	\$ 20,000	\$ 20,000	\$ -
TOTAL GENERAL GOVERNMENT					
SALARIES		\$ 161,973	\$ 167,570	\$ 167,570	\$ 173,107
EQUIPMENT		-	100	100	100
INSURANCE		70,364	55,000	55,000	36,300
CONTRACTUAL EXPENSES		19,331	28,680	28,680	22,810
TOTAL		\$ 251,668	\$ 251,350	\$ 251,350	\$ 232,317

PUBLIC SAFETY DEPARTMENTS

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
BUILDING					
PERSONAL SERVICE					
REGULAR					
BUILDING DEPARTMENT MANAGER			\$ 97,003	\$ 97,003	\$ 101,191
SENIOR BUILDING INSPECTOR (2)			153,698	153,698	155,010
BUILDING INSPECTOR (5 in 2020 and 3 in 2019)			206,744	206,744	345,670
PLANS EXAMINER (1 in 2020 and 3 in 2019)			205,244	205,244	70,047
ADMINISTRATIVE AIDE			55,270	55,270	56,720
SENIOR TYPIST			41,045	41,045	42,159
TYPIST			34,357	34,357	37,161
SUB-TOTAL	02-2E-E26-3620-110	\$ 757,802	793,361	793,361	807,958
OVERTIME	02-2E-E26-3620-130	38,735	15,750	15,750	35,000
PART-TIME	02-2E-E26-3620-140	92,759	105,000	105,000	105,000
SUB-TOTAL		889,296	914,111	914,111	947,958
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3620-411	6,380	6,000	6,000	6,000
OFFICE SUPPLIES	02-2E-E26-3620-412	1,662	2,000	2,000	2,000
VEHICLE & EQUIPMENT SUPPLIES	02-2E-E26-3620-414	36	-	-	-
PHONE	02-2E-E26-3620-421	3,923	5,000	5,000	5,000
ELECTRICITY	02-2E-E26-3620-422	7,947	10,000	10,000	10,000
EQUIPMENT RENTALS	02-2E-E26-3620-441	2,615	2,500	2,500	2,500
VEHICLE REPAIRS	02-2E-E26-3620-444	8,728	8,000	8,000	8,000
OTH OUTSIDE SRVS	02-2E-E26-3620-445	25,623	29,000	29,000	29,250
OTHER FEES	02-2E-E26-3620-453	437	-	-	-
BOOKS & PERIODICALS	02-2E-E26-3620-461	-	2,000	2,000	6,000
POSTAGE	02-2E-E26-3620-462	1,352	1,020	1,020	1,020
PRINTING	02-2E-E26-3620-464	227	650	650	650
TRAINING	02-2E-E26-3620-465	4,120	4,340	4,340	4,390
MEAL/BOOT ALLOWANCE	02-2E-E26-3620-479	939	1,200	1,200	1,200
UNIFORM MAINT	02-2E-E26-3620-506	1,021	2,300	2,300	2,300
SUB-TOTAL		65,010	74,010	74,010	78,310
DEPARTMENT TOTAL		\$ 954,306	\$ 988,121	\$ 988,121	\$ 1,026,268
FIRE SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR FIRE PROTECTION SPECIALIST			\$ 76,949	\$ 76,949	\$ 78,905
FIRE PROTECTION SPECIALIST (2)			138,496	138,496	142,094
ON-CALL			10,374	10,374	10,374
SUB-TOTAL	02-2E-E26-3621-110	\$ 222,941	225,819	225,819	231,373
OVERTIME	02-2E-E26-3621-130	44,499	46,125	46,125	46,125
SUB-TOTAL		267,440	271,944	271,944	277,498
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3621-411	6,339	7,000	7,000	7,000
OFFICE SUPPLIES	02-2E-E26-3621-412	617	750	750	750
VEHICLE & EQUIPMENT SUPPLIES	02-2E-E26-3620-414	19	-	-	-
PHONE	02-2E-E26-3621-421	729	750	750	750
ELECTRICITY	02-2E-E26-3621-422	2,771	3,675	3,675	3,675
REPAIRS	02-2E-E26-3621-443	17,279	10,000	10,000	10,000
OUTSIDE SERVICES	02-2E-E26-3621-445	7,727	7,500	7,500	9,150
BOOKS AND PERIODICALS	02-2E-E26-3621-461	1,345	2,000	2,000	2,000
POSTAGE	02-2E-E26-3621-462	21	100	100	100
TRAINING	02-2E-E26-3621-465	2,673	2,000	2,000	2,000
DUES AND MEMBERSHIPS	02-2E-E26-3621-477	-	165	165	165
MEAL/BOOT ALLOWANCE	02-2E-E26-3621-479	593	600	600	600
UNIFORM MAINT	02-2E-E26-3621-506	6,050	5,000	5,000	5,000
SUB-TOTAL		46,163	39,540	39,540	41,190
DEPARTMENT TOTAL		\$ 313,603	\$ 311,484	\$ 311,484	\$ 318,688

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2018 <u>Actual</u>	2019 <u>Approved Budget</u>	2019 <u>Modified Budget</u>	2020 <u>Adopted Budget</u>
TOTAL PUBLIC SAFETY					
SALARIES		\$ 1,156,736	\$ 1,186,055	\$ 1,186,055	\$ 1,225,456
CONTRACTUAL EXPENSES		<u>111,173</u>	<u>113,550</u>	<u>113,550</u>	<u>119,500</u>
TOTAL		<u>\$ 1,267,909</u>	<u>\$ 1,299,605</u>	<u>\$ 1,299,605</u>	<u>\$ 1,344,956</u>
 PUBLIC HEALTH DEPARTMENTS					
REGISTRAR-VITAL STATS					
PERSONAL SERVICES					
REGULAR					
REGISTRAR OF VITAL STATISTICS			\$ 2,869	\$ 2,869	\$ 2,869
SUB-REGISTRAR OF VITAL STATISTICS			<u>1,530</u>	<u>1,530</u>	<u>1,530</u>
SUB-TOTAL	02-3E-E31-4020-110	<u>\$ 4,399</u>	<u>4,399</u>	<u>4,399</u>	<u>4,399</u>
DEPARTMENT TOTAL		<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>
 TOTAL PUBLIC HEALTH					
SALARIES		<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>
TOTAL		<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>
 TRANSPORTATION DEPARTMENTS					
HIGHWAY STREET LIGHTING					
CONTRACTUAL EXPENSES					
ELECTRICITY	02-4E-E42-5182-422	\$ 795,963	\$ 810,000	\$ 810,000	\$ 802,000
REPAIRS	02-4E-E42-5182-443	<u>1,285</u>	<u>5,000</u>	<u>5,000</u>	<u>3,000</u>
DEPARTMENTAL TOTAL		<u>\$ 797,248</u>	<u>\$ 815,000</u>	<u>\$ 815,000</u>	<u>\$ 805,000</u>
 TOTAL TRANSPORTATION					
CONTRACTUAL EXPENSES		<u>\$ 797,248</u>	<u>\$ 815,000</u>	<u>\$ 815,000</u>	<u>\$ 805,000</u>
TOTAL		<u>\$ 797,248</u>	<u>\$ 815,000</u>	<u>\$ 815,000</u>	<u>\$ 805,000</u>
 HOME & COMMUNITY SERVICES DEPARTMENTS					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
REGULAR					
ZBA CHAIRMAN			\$ 7,273	\$ 7,273	\$ 7,273
ZBA MEMBER (6)			21,834	21,834	21,834
ZBA COUNSEL			<u>18,780</u>	<u>18,780</u>	<u>18,780</u>
SUB-TOTAL	02-7E-E71-8011-110	<u>\$ 48,071</u>	<u>47,887</u>	<u>47,887</u>	<u>47,887</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8011-412	244	250	250	250
OTH OUTSIDE SRVS	02-7E-E71-8011-445	8,782	6,500	6,500	6,500
POSTAGE	02-7E-E71-8011-462	<u>346</u>	<u>700</u>	<u>700</u>	<u>700</u>
SUB-TOTAL		<u>9,372</u>	<u>7,450</u>	<u>7,450</u>	<u>7,450</u>
DEPARTMENT TOTAL		<u>\$ 57,443</u>	<u>\$ 55,337</u>	<u>\$ 55,337</u>	<u>\$ 55,337</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2018 <u>Actual</u>	2019 <u>Approved Budget</u>	2019 <u>Modified Budget</u>	2020 <u>Adopted Budget</u>
S.E.A.M. APPEALS BOARD					
PERSONAL SERVICES					
REGULAR					
SEAMAB CHAIRMAN			\$ 3,685	\$ 3,685	\$ 3,685
SEAMAB MEMBER (4)			5,300	5,300	5,300
SUB-TOTAL	02-7E-E71-8012-110	\$ 8,936	8,985	8,985	8,985
DEPARTMENT TOTAL		\$ 8,936	\$ 8,985	\$ 8,985	\$ 8,985
SIGN REVIEW BOARD					
PERSONAL SERVICES					
REGULAR					
SRB CHAIRMAN			\$ 4,145	\$ 4,145	\$ 4,145
SRB MEMBER (4)			8,268	8,268	8,268
SUB-TOTAL	02-7E-E71-8015-110	\$ 12,461	12,413	12,413	12,413
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8015-412	96	50	50	50
OTHER OUTSIDE SVS	02-7E-E71-8015-445	4,270	5,000	4,600	5,000
POSTAGE	02-7E-E71-8015-462	145	400	800	400
SUB-TOTAL		4,511	5,450	5,450	5,450
DEPARTMENT TOTAL		\$ 16,972	\$ 17,863	\$ 17,863	\$ 17,863
ENGINEERING & PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
CIVIL ENGINEER			\$ 85,621	\$ 85,621	\$ 92,472
ENVIRONMENTAL SERVICES ENGINEER			92,422	92,422	94,772
SENIOR PUBLIC WORKS OPERATIONS TECH. (3 in 2020 and 2 in 2019)			163,368	163,368	251,149
PUBLIC WORKS OPERATIONS TECH.			75,455	75,455	-
SHIFT DIFFERENTIAL/OUT-OF TITLE			6,475	6,475	-
SUB-TOTAL	02-7E-E71-8017-110	\$ 376,407	423,341	423,341	438,393
OVERTIME	02-7E-E71-8017-130	6,922	4,200	4,200	4,400
SUB-TOTAL		383,329	427,541	427,541	442,793
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8017-411	308	500	500	500
OFFICE SUPPLIES	02-7E-E71-8017-412	483	800	800	800
MISC SUPPLIES	02-7E-E71-8017-413	783	600	600	600
PHONE	02-7E-E71-8017-421	2,535	4,000	4,000	4,000
ELECTRICITY	02-7E-E71-8017-422	3,857	4,800	4,800	4,800
REPAIRS	02-7E-E71-8017-443	-	500	500	500
VEHICLE REPAIRS	02-7E-E71-8017-444	-	250	250	250
OTHER FEES	02-7E-E71-8017-453	-	300	300	300
POSTAGE	02-7E-E71-8017-462	289	300	300	300
TRAVEL	02-7E-E71-8017-463	365	500	500	500
PRINTING	02-7E-E71-8017-464	-	100	100	100
TRAINING	02-7E-E71-8017-465	240	600	700	600
OTHER MISC	02-7E-E71-8017-469	7,500	7,500	7,500	8,200
BOOT/MEAL ALLOWANCE	02-7E-E71-8017-479	500	750	750	750
SUB-TOTAL		16,860	21,500	21,600	22,200
DEPARTMENT TOTAL		\$ 400,189	\$ 449,041	\$ 449,141	\$ 464,993
PLANNING					
PERSONAL SERVICES					
REGULAR					
PLANNING DEPARTMENT					
PLANNING & ECO. DEV. DIRECTOR			\$ 105,089	\$ 105,089	\$ 107,716
SENIOR PLANNER			79,488	79,488	85,855
PLANNER (2 in 2020 and 1 in 2019)			31,493	31,493	138,632
PLANNING PROJECTS COORDINATOR			60,262	60,262	-
ADMINISTRATIVE AIDE			55,470	55,470	56,920

PLANNING - Continued

**TOWN OF COLONIE
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PERSONAL SERVICES - Continued					
TYPIST			36,660	36,660	37,661
PLANNING BOARD					
PLANNING BOARD CHAIRMAN			17,273	17,273	17,273
PLANNING BOARD MEMBER (6)			21,834	21,834	21,834
PLANNING BOARD COUNSEL			9,815	9,815	9,815
SUB-TOTAL	02-7E-E71-8020-110	\$ 357,966	417,384	417,384	475,706
OVER TIME	02-7E-E71-8020-130	325	6,000	6,000	-
SUB-TOTAL		<u>358,291</u>	<u>423,384</u>	<u>423,384</u>	<u>475,706</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8020-411	-	100	100	100
OFFICE SUPPLIES	02-7E-E71-8020-412	2,191	1,000	1,000	1,000
MISC SUPPLIES	02-7E-E71-8020-413	99	150	150	150
PHONE	02-7E-E71-8020-421	1,531	2,000	2,000	2,000
ELECTRICITY	02-7E-E71-8020-422	3,857	4,500	4,500	4,500
EQUIPMENT RENTALS	02-7E-E71-8020-441	3,331	3,000	3,000	3,000
VEHICLE REPAIR	02-7E-E71-8020-444	224	250	250	250
OTHER OUTSIDE SERVICES	02-7E-E71-8020-445	3,550	5,000	5,000	5,000
ENGINEERING FEES	02-7E-E71-8020-452	36,960	-	-	-
OTHER FEES	02-7E-E71-8020-453	29,507	29,700	29,700	29,700
BOOKS & PERDCLS	02-7E-E71-8020-461	-	100	100	100
POSTAGE	02-7E-E71-8020-462	938	1,300	1,300	1,300
TRAVEL	02-7E-E71-8020-463	-	100	100	100
PRINTING	02-7E-E71-8020-464	286	250	250	250
TRAINING	02-7E-E71-8020-465	-	300	300	300
SUB-TOTAL		<u>82,474</u>	<u>47,750</u>	<u>47,750</u>	<u>47,750</u>
DEPARTMENTAL TOTAL		\$ 440,765	\$ 471,134	\$ 471,134	\$ 523,456
CONSERVATION ADVISORY					
PERSONAL SERVICES					
REGULAR					
CACB CHAIR			\$ 4,145	\$ 4,145	\$ 4,145
CACB MEMBER (6)			8,940	8,940	8,940
SUB-TOTAL	02-7E-E74-8730-110	\$ 13,085	13,085	13,085	13,085
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	02-7E-E74-8730-445	1,201	1,300	1,300	1,300
SUB-TOTAL		1,201	1,300	1,300	1,300
DEPARTMENT TOTAL		\$ 14,286	\$ 14,385	\$ 14,385	\$ 14,385
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		\$ 824,173	\$ 933,295	\$ 933,295	\$ 1,000,869
CONTRACTUAL EXPENSES		114,418	83,450	83,550	84,150
TOTAL		\$ 938,591	\$ 1,016,745	\$ 1,016,845	\$ 1,085,019
EMPLOYEE BENEFITS					
STATE RETIREMENT	02-8E-E81-9000-810	\$ 376,728	\$ 375,000	\$ 375,000	\$ 366,750
SOCIAL SECURITY	02-8E-E81-9000-830	164,805	174,000	174,000	184,000
WORKERS' COMPENSATION	02-8E-E81-9000-840	40,159	47,440	47,440	46,840
LIFE INSURANCE	02-8E-E81-9000-845	1,007	1,200	1,200	1,200
HEALTH INSURANCE	02-8E-E81-9000-860	619,489	696,100	696,100	724,000
HEALTH INSURANCE-RETIREES	02-8E-E81-9000-861	5,934	7,000	7,000	6,100
DENTAL & VISION INS	02-8E-E81-9000-865	37,426	40,600	40,600	45,000
COMPENSATED ABSENCES	02-8E-E81-9000-875	39,847	35,000	35,000	37,600
DEPARTMENT TOTAL		\$ 1,285,395	\$ 1,376,340	\$ 1,376,340	\$ 1,411,490
TOTAL TOWN OUTSIDE VILLAGE					
SALARIES		\$ 2,147,281	\$ 2,291,319	\$ 2,291,319	\$ 2,403,831

**TOWN OF COLONIE
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		<u>Actual</u>	<u>Approved Budget</u>	<u>Modified Budget</u>	<u>Adopted Budget</u>
INSURANCE		70,364	55,000	55,000	36,300
EQUIPMENT		-	100	100	100
CONTRACTUAL EXPENSES		1,042,170	1,040,680	1,040,780	1,031,460
BENEFITS		1,285,395	1,376,340	1,376,340	1,411,490
TOTAL		\$ 4,545,210	\$ 4,763,439	\$ 4,763,539	\$ 4,883,181

REVENUES

SALES TAX	02-1R-R12-1120-000	\$ (2,362,628)	\$ (2,927,739)	\$ (2,927,739)	\$ (2,832,481)
FIRE INSPECTION FEES	02-2R-R22-1560-000	(122,603)	(65,000)	(65,000)	(65,000)
ZONING BOARD FEES	02-2R-R28-2110-000	(25,835)	(60,000)	(60,000)	(25,000)
APPEAL FEES & SIGNS	02-2R-R28-2112-000	(32,225)	(25,000)	(25,000)	(30,000)
SITE DRAINAGE FEES & MAPS	02-2R-R28-2115-000	(66,364)	(65,000)	(65,000)	(65,000)
ABANDONED PROPERTY REGISTRATION FEE	02-2R-R28-2116-000	(97,250)	(55,000)	(55,000)	(55,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	02-2R-R28-2150-000	-	-	-	(25,000)
INTEREST ON INVESTMENTS	02-3R-R37-2401-000	(2,689)	-	-	-
EXAM & PRE-EMPLOY FEES	02-3R-R37-2430-000	(17,380)	(5,000)	(5,000)	(5,000)
INCENTIVE ZONING FEES	02-4R-R41-2553-000	(215,711)	-	-	-
TEMPORARY USE PERMIT	02-4R-R41-2554-000	(225)	(3,500)	(3,500)	(3,500)
BUILDING PERMIT FEES	02-4R-R41-2555-000	(1,291,944)	(1,000,000)	(1,000,000)	(1,150,000)
ZONING VERIFICATION FEES	02-4R-R41-2555-100	(58,775)	-	-	(65,000)
SIGN PERMIT FEES	02-4R-R41-2556-000	(36,300)	(25,000)	(25,000)	(30,000)
BILLBOARD PERMITS	02-4R-R41-2557-000	(10,530)	(10,000)	(10,000)	(10,000)
MOBILE HOME PERMITS	02-4R-R41-2558-000	(2,375)	(3,000)	(3,000)	(3,000)
JUNKYARD LICENSES RENEW	02-4R-R41-2559-000	(1,200)	(1,200)	(1,200)	(1,200)
GIFTS AND DONATIONS	02-7R-R71-2705-000	(1,420)	-	-	-
MISCELLANEOUS REVENUES	02-7R-R71-2770-000	(1,909)	(2,000)	(2,000)	(2,000)
INTERFUND REV-ADMIN ALLOC	02-8R-R81-2833-000	-	(60,000)	(60,000)	(60,000)
STATE AIDE-PER CAPITA	02-9R-R91-3001-000	(456,567)	(456,000)	(456,000)	(456,000)
STATE AIDE-OTHER	02-9R-R97-3825-000	(24,662)	-	-	-
TOTAL GENERAL TOWN-OUTSIDE-VILLAGES REVENUE		\$ (4,828,592)	\$ (4,763,439)	\$ (4,763,439)	\$ (4,883,181)

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HIGHWAY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	03-1E-E17-1910-431	\$ 8,677	\$ 9,100	\$ 9,100	\$ 9,100
INSURANCE-LIAB	03-1E-E17-1910-432	283,425	255,500	255,500	255,500
INSURANCE-OTHER	03-1E-E17-1910-433	15,463	18,300	18,300	19,000
DEPARTMENT TOTAL		<u>\$ 307,565</u>	<u>\$ 282,900</u>	<u>\$ 282,900</u>	<u>\$ 283,600</u>
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	03-1E-E17-1930-437	\$ 5,000	\$ 10,000	\$ 10,000	\$ 65,000
DEPARTMENT TOTAL		<u>\$ 5,000</u>	<u>\$ 10,000</u>	<u>\$ 10,000</u>	<u>\$ 65,000</u>
GENERAL REPAIRS					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN (2)			\$ 137,582	\$ 137,582	\$ 140,324
DPW MAINTENANCE FOREMAN			69,091	69,091	70,762
WORKING FOREMAN			64,316	64,316	65,867
EQUIPMENT ENGINEER (1 in 2020 and 2 in 2019)			103,806	103,806	61,738
MOTOR EQUIPMENT OPERATOR (3)			172,544	172,544	177,586
HEAVY EQUIPMENT MECHANIC			-	-	57,512
HIGHWAY MAINTENANCE WORKER (18 in 2020 and 16 in 2019)			800,504	800,504	934,646
LABORER (1 in 2020 and 2 in 2019)			99,736	99,736	51,050
SHIFT DIFFERENTIAL			13,100	13,100	18,134
SUB-TOTAL	03-4E-E42-5110-110	\$ 1,319,174	1,460,679	1,460,679	1,577,619
OVERTIME	03-4E-E42-5110-130	31,851	18,500	18,500	19,000
PART-TIME: SEASONAL	03-4E-E42-5110-150	98,769	90,000	90,000	90,000
SUB-TOTAL		<u>1,449,794</u>	<u>1,569,179</u>	<u>1,569,179</u>	<u>1,686,619</u>
CONTRACTUAL EXPENSES					
WINTER MIX	03-4E-E42-5110-408	21,094	18,000	18,000	18,000
MISC SUPPLIES	03-4E-E42-5110-413	4,113	5,000	5,000	5,000
PAVING	03-4E-E42-5110-418	199,111	-	-	-
UTILITIES	03-4E-E42-5110-423	49,543	60,000	60,000	55,000
OTH OUTSIDE SRVS	03-4E-E42-5110-445	1,154	1,500	1,500	1,500
TRAINING/EDUCATION	03-4E-E42-5110-465	-	5,000	5,000	5,000
SUB-TOTAL		<u>275,015</u>	<u>89,500</u>	<u>89,500</u>	<u>84,500</u>
DEPARTMENT TOTAL		<u>\$ 1,724,809</u>	<u>\$ 1,658,679</u>	<u>\$ 1,658,679</u>	<u>\$ 1,771,119</u>
IMPROVEMENTS					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN (2)			\$ 124,868	\$ 124,868	\$ 129,484
MOTOR EQUIPMENT OPERATOR (6)			345,288	345,288	405,769
HIGHWAY MAINTENANCE WORKER (6 in 2020 and 5 in 2019)			254,490	254,490	312,682
LABORER			49,843	49,843	-
SHIFT DIFFERENTIAL			2,392	2,392	2,392
SUB-TOTAL	03-4E-E42-5112-110	\$ 736,787	776,881	776,881	850,327
OVERTIME	03-4E-E42-5112-130	14,916	10,500	10,500	11,000
SUB-TOTAL		<u>751,703</u>	<u>787,381</u>	<u>787,381</u>	<u>861,327</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	03-4E-E42-5112-411	183,464	205,000	205,000	195,000
MISC SUPPLIES	03-4E-E42-5112-413	2,348	3,000	3,000	3,000
STONE & GRAVEL	03-4E-E42-5112-417	30,236	35,000	35,000	35,000
PAVING	03-4E-E42-5112-418	700,154	563,414	563,414	563,414
PROPERTY REPAIR	03-4E-E42-5112-442	388	1,000	1,000	1,000
OTH OUTSIDE SRVS	03-4E-E42-5112-445	9,048	20,000	20,000	20,000

IMPROVEMENTS - Continued

**TOWN OF COLONIE
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<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
CONTRACTUAL EXPENSES - Continued					
LEGAL FEES	03-4E-E42-5112-451	400	2,200	2,200	2,200
MEAL/BOOT ALLOWANCE	03-4E-E42-5112-479	9,163	13,000	13,000	13,000
SUB-TOTAL		<u>935,201</u>	<u>842,614</u>	<u>842,614</u>	<u>832,614</u>
DEPARTMENT TOTAL		<u>\$ 1,686,904</u>	<u>\$ 1,629,995</u>	<u>\$ 1,629,995</u>	<u>\$ 1,693,941</u>
DRAINAGE					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN			\$ 69,091	\$ 69,091	\$ 70,762
HIGHWAY MAINTENANCE WORKER (2 in 2020 and 3 in 2019)			152,534	152,534	103,294
SUB-TOTAL	03-4E-E42-5113-110	\$ 182,734	221,625	221,625	174,056
OVERTIME	03-4E-E42-5113-130	2,325	1,500	1,500	1,600
SUB-TOTAL		<u>185,059</u>	<u>223,125</u>	<u>223,125</u>	<u>175,656</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5113-413	2,875	4,500	4,500	4,500
STEEL & PIPE	03-4E-E42-5113-415	93,229	125,000	125,000	125,000
ELECTRICITY	03-4E-E42-5113-422	1,826	2,500	2,500	2,500
SUB-TOTAL		<u>97,930</u>	<u>132,000</u>	<u>132,000</u>	<u>132,000</u>
DEPARTMENT TOTAL		<u>\$ 282,989</u>	<u>\$ 355,125</u>	<u>\$ 355,125</u>	<u>\$ 307,656</u>
STREET & ROAD SIGNS					
PERSONAL SERVICES					
REGULAR					
SIGN SHOP FOREMAN			\$ 66,735	\$ 66,735	\$ 68,618
HIGHWAY SIGNAGE TECHNICIAN			56,434	56,434	57,766
SUB-TOTAL	03-4E-E42-5115-110	\$ 123,775	123,169	123,169	126,384
OVERTIME	03-4E-E42-5115-130	1,748	1,000	1,000	1,100
SUB-TOTAL		<u>125,523</u>	<u>124,169</u>	<u>124,169</u>	<u>127,484</u>
CONTRACTUAL EXPENSES					
SIGN FACING	03-4E-E42-5115-409	24,745	25,000	25,000	25,000
MISC SUPPLIES	03-4E-E42-5115-413	1,242	1,600	1,600	1,600
STEEL & PIPE	03-4E-E42-5115-415	16,460	15,000	15,000	15,000
PAVING	03-4E-E42-5115-418	2,281	3,600	3,600	3,600
ENGINEERING FEES	03-4E-E42-5115-452	10,845	5,000	5,000	5,000
SUB-TOTAL		<u>55,573</u>	<u>50,200</u>	<u>50,200</u>	<u>50,200</u>
DEPARTMENT TOTAL		<u>\$ 181,096</u>	<u>\$ 174,369</u>	<u>\$ 174,369</u>	<u>\$ 177,684</u>
STORM WATER MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
SENIOR PUBLIC WORKS OPERATIONS TECH.			\$ 83,184	\$ 83,184	\$ 85,283
STORM WATER MANAGEMENT INSPECTOR (2)			114,946	114,946	116,448
SUB-TOTAL	03-4E-E42-5116-110	\$ 193,294	198,130	198,130	201,731
OVERTIME	03-4E-E42-5116-130	486	600	600	700
SUB-TOTAL		<u>193,780</u>	<u>198,730</u>	<u>198,730</u>	<u>202,431</u>
CONTRACTUAL EXPENSES					
EQUIPMENT RENTAL	03-4E-E42-5116-441	39	250	250	250
ENGINEERING FEES	03-4E-E42-5116-452	39,745	10,000	10,000	10,700
OTHER FEES	03-4E-E42-5116-453	28,070	31,000	31,000	31,000
MINOR EQUIPMENT	03-4E-E42-5116-469	6,788	35,000	35,000	35,000
CERTIFICATION/TRAINING FEES	03-4E-E42-5116-471	-	100	100	100
MEAL/BOOT ALLOWANCE	03-4E-E42-5116-479	230	-	-	-
SUB-TOTAL		<u>74,872</u>	<u>76,350</u>	<u>76,350</u>	<u>77,050</u>
DEPARTMENT TOTAL		<u>\$ 268,652</u>	<u>\$ 275,080</u>	<u>\$ 275,080</u>	<u>\$ 279,481</u>
MACHINERY					
CONTRACTUAL EXPENSES					

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<u>Classification</u>	<u>Identifying Code</u>	2018	2019	2019	2020
		<u>Actual</u>	<u>Approved Budget</u>	<u>Modified Budget</u>	<u>Adopted Budget</u>
MISC SUPPLIES	03-4E-E42-5130-413	\$ 515	\$ 1,000	\$ 1,000	\$ 1,000
VEH&EQUIP SUPPLIES	03-4E-E42-5130-414	8,708	10,000	10,000	10,000
EQUIP RENTALS	03-4E-E42-5130-441	11,115	25,000	25,000	25,000
VEHICLE REPAIRS	03-4E-E42-5130-444	431,369	425,000	425,000	440,000
MINOR EQUIPMENT	03-4E-E42-5130-469	10,826	11,000	11,000	11,000
SUB-TOTAL		<u>462,533</u>	<u>472,000</u>	<u>472,000</u>	<u>487,000</u>
DEPARTMENT TOTAL		\$ 462,533	\$ 472,000	\$ 472,000	\$ 487,000
BRUSH & WEED REMOVAL					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5140-413	\$ 6,762	\$ 7,000	\$ 7,000	\$ 7,000
EQUIP RENTALS	03-4E-E42-5140-441	28,351	30,000	30,000	51,000
REPAIRS	03-4E-E42-5140-443	163	500	500	500
OTH OUTSIDE SRVS	03-4E-E42-5140-445	36,088	44,000	44,000	44,000
SUB-TOTAL		<u>71,364</u>	<u>81,500</u>	<u>81,500</u>	<u>102,500</u>
DEPARTMENT TOTAL		\$ 71,364	\$ 81,500	\$ 81,500	\$ 102,500
SNOW REMOVAL					
PERSONAL SERVICES					
OVERTIME	03-4E-E42-5142-130	\$ 208,559	\$ 175,000	\$ 175,000	\$ 200,000
SUB-TOTAL		<u>208,559</u>	<u>175,000</u>	<u>175,000</u>	<u>200,000</u>
CONTRACTUAL EXPENSES					
SAND & SALT	03-4E-E42-5142-416	888,251	600,000	600,000	625,000
OTHER OUTSIDE SRVS	03-4E-E42-5142-445	343,535	275,000	275,000	300,000
MEAL ALLOWANCE	03-4E-E42-5142-479	5,182	7,500	7,500	8,000
SUB-TOTAL		<u>1,236,968</u>	<u>882,500</u>	<u>882,500</u>	<u>933,000</u>
DEPARTMENT TOTAL		\$ 1,445,527	\$ 1,057,500	\$ 1,057,500	\$ 1,133,000
EMPLOYEE BENEFITS					
STATE RETIREMENT	03-8E-E81-9000-810	\$ 518,001	\$ 516,000	\$ 516,000	\$ 504,500
SOCIAL SECURITY	03-8E-E81-9000-830	214,549	229,000	229,000	249,000
WORKERS' COMPENSATION	03-8E-E81-9000-840	252,894	427,600	427,600	463,500
LIFE INSURANCE	03-8E-E81-9000-845	1,849	2,100	2,100	2,000
HEALTH INSURANCE	03-8E-E81-9000-860	1,132,506	1,225,300	1,225,300	1,199,000
RETIREES HEALTH INSURANCE	03-8E-E81-9000-861	10,404	12,400	12,400	7,800
DENTAL & VISION INS	03-8E-E81-9000-865	64,227	68,000	68,000	65,000
COMPENSATED ABSENCES	03-8E-E81-9000-875	4,140	15,000	15,000	25,000
DEPARTMENT TOTAL		\$ 2,198,570	\$ 2,495,400	\$ 2,495,400	\$ 2,515,800
DEBT - SERIAL BONDS					
PRINCIPAL	03-8E-E82-9710-610	\$ 1,611,504	\$ 1,842,457	\$ 1,842,457	\$ 2,069,673
INTEREST	03-8E-E82-9710-710	614,556	792,807	792,807	649,278
DEPARTMENT TOTAL		\$ 2,226,060	\$ 2,635,264	\$ 2,635,264	\$ 2,718,951
DEBT - BANS					
PRINCIPAL	03-8E-E82-9730-612	\$ 61,950	\$ -	\$ -	\$ 50,000
INTEREST	03-8E-E82-9730-712	40,991	14,794	14,794	105,743
DEPARTMENT TOTAL		\$ 102,941	\$ 14,794	\$ 14,794	\$ 155,743
TOTAL HIGHWAY FUND					
SALARIES		\$ 2,914,418	\$ 3,077,584	\$ 3,077,584	\$ 3,253,517
INSURANCE		312,565	292,900	292,900	348,600
CONTRACTUAL EXPENSES		3,209,456	2,626,664	2,626,664	2,698,864

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<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
BENEFITS		2,198,570	2,495,400	2,495,400	2,515,800
DEBT		<u>2,329,001</u>	<u>2,650,058</u>	<u>2,650,058</u>	<u>2,874,694</u>
TOTAL		\$ 10,964,010	\$ 11,142,606	\$ 11,142,606	\$ 11,691,475

REVENUE

SALES TAX	03-1R-R12-1120-000	\$ (10,031,738)	\$ (10,491,692)	\$ (10,491,692)	\$ (11,040,561)
GRADING ESCROW ADMINISTRATIVE FEE	03-2R-R34-1710-000	(18,117)	(10,000)	(10,000)	(10,000)
INTERGOVERNMENTAL CHARGES-SNOW REMOVAL	03-2R-R34-2302-000	(10,306)	(10,000)	(10,000)	(10,000)
ESCROW/STREET PAVING	03-3R-R34-2310-000	(218,407)	-	-	-
INTEREST ON INVESTMENTS	03-3R-R37-2401-000	(2,737)	(1,000)	(1,000)	(1,000)
RENTAL OF EQUIPMENT	03-3R-R37-2414-000	(11,000)	(10,000)	(10,000)	(10,000)
HIGHWAY PERMITS	03-4R-R41-2560-000	(1,900)	(4,000)	(4,000)	(4,000)
SALE OF SCRAP/EXCESS MATERIAL	03-6R-R61-2650-000	(16,594)	(30,000)	(30,000)	(30,000)
SALE OF EQUIPMENT	03-6R-R61-2655-000	(10,765)	(15,000)	(15,000)	(15,000)
SALE OF REAL PROPERTY	03-6R-R61-2656-000	(5,079)	-	-	-
INSURANCE RECOVERIES	03-6R-R61-2680-000	(4,860)	(2,500)	(2,500)	(2,500)
MISCELLANEOUS REVENUES	03-7R-R71-2770-000	(1,352)	(5,000)	(5,000)	(5,000)
STATE AID HWY IMPROVE	03-9R-R94-3521-000	(700,154)	(563,414)	(563,414)	(563,414)
TOTAL HIGHWAY REVENUE		\$ (11,033,009)	\$ (11,142,606)	\$ (11,142,606)	\$ (11,691,475)

**TOWN OF COLONIE
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ENVIRONMENTAL SERVICES FUND					
CONTRACTUAL EXPENSES					
ELECTRICITY	04-7E-E72-8160-422	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
OTHER UTILITIES	04-7E-E72-8160-429	4,500	4,500	4,500	4,500
ENGINEERING FEES	04-7E-E72-8160-452	15,000	15,000	15,000	12,000
CONTRACTORS PAYMENTS	04-7E-E72-8160-457	50,000	50,000	50,000	50,000
PROPERTY & SCHOOL TAXES	04-7E-E72-8160-466	100	100	100	100
SUB-TOTAL		<u>71,100</u>	<u>71,100</u>	<u>71,100</u>	<u>68,100</u>
DEPARTMENT TOTAL		<u>\$ 71,100</u>	<u>\$ 71,100</u>	<u>\$ 71,100</u>	<u>\$ 68,100</u>
UNALLOCATED INSURANCE					
LIABILITY	04-1E-E17-1910-431	\$ 24,200	\$ 24,200	\$ 24,200	\$ 24,200
OTHER	04-1E-E17-1910-433	72,900	72,900	72,900	75,800
DEPARTMENT TOTAL		<u>\$ 97,100</u>	<u>\$ 97,100</u>	<u>\$ 97,100</u>	<u>\$ 100,000</u>
DEBT - SERIAL BONDS					
SERIAL BONDS PRINCIPAL	04-8E-E82-9710-610	\$ 1,115,183	\$ 1,115,183	\$ 1,115,183	\$ 1,129,646
SERIAL BOND INTEREST	04-8E-E82-9710-710	447,110	447,110	447,110	414,788
DEPARTMENT TOTAL		<u>\$ 1,562,293</u>	<u>\$ 1,562,293</u>	<u>\$ 1,562,293</u>	<u>\$ 1,544,434</u>
TOTAL ENVIRONMENTAL SERVICES FUND					
CONTRACTUAL EXPENSES		\$ 71,100	\$ 71,100	\$ 71,100	\$ 68,100
DEBT		1,562,293	1,562,293	1,562,293	1,544,434
INSURANCE		97,100	97,100	97,100	100,000
TOTAL		<u>\$ 1,730,493</u>	<u>\$ 1,730,493</u>	<u>\$ 1,730,493</u>	<u>\$ 1,712,534</u>
REVENUE					
SALE OF ELECTRIC POWER	04-2R-R28-2150-000	\$ (1,431,400)	\$ (1,431,400)	\$ (1,431,400)	\$ (1,431,300)
GRANTS	04-3R-R33-2296-000	(25,000)	(25,000)	(25,000)	(25,000)
RENTAL OF REAL PROPERTY	04-3R-R37-2410-000	-	-	-	-
OPERATING AGREEMENT REVENUE	04-3R-R37-2410-100	(1,650,000)	(1,650,000)	(1,650,000)	(1,650,000)
INTEREST ON INVESTMENTS	04-3R-R37-2401-000	(1,000)	(1,000)	(1,000)	(1,000)
TELE COMMUNICATIONS	04-3R-R37-2411-000	(10,800)	(10,800)	(10,800)	(10,800)
TRANSFER TO OTHER FUNDS	04-2R-R28-2130-000	2,950,000	2,950,000	2,950,000	2,950,000
SUBTOTAL		<u>(168,200)</u>	<u>(168,200)</u>	<u>(168,200)</u>	<u>(168,100)</u>
USE OF RESERVE FUNDS		(1,562,293)	(1,562,293)	(1,562,293)	(1,544,434)
TOTAL ENVIRONMENTAL SERVICES REVENUE		<u>\$ (1,730,493)</u>	<u>\$ (1,730,493)</u>	<u>\$ (1,730,493)</u>	<u>\$ (1,712,534)</u>

**TOWN OF COLONIE
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2020 BUDGET**

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PURE WATERS FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	05-1E-E17-1910-431	\$ 30,700	\$ 30,700	\$ 30,700	\$ 30,700
INSURANCE-LIAB	05-1E-E17-1910-432	36,900	36,900	36,900	36,900
INSURANCE-OTHER	05-1E-E17-1910-433	26,000	26,000	26,000	27,000
SELF INSURANCE	05-1E-E17-1930-437	5,000	5,000	5,000	5,000
DEPARTMENT TOTAL			\$ 98,600	\$ 98,600	\$ 99,600
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
SEWER DISTRICT SUPERINTENDENT		\$ 106,588	\$ 106,588	\$ 106,588	\$ 110,176
SANITARY SEWER ENGINEER		90,828	90,828	90,828	98,091
SENIOR CIVIL ENGINEERING TECHNICIAN		79,052	79,052	79,052	81,093
SEWER INSPECTOR		75,159	75,159	75,159	77,108
ADMINISTRATIVE AIDE		55,970	55,970	55,970	57,420
PRINCIPAL CLERK		46,404	46,404	46,404	47,619
SENIOR TYPIST		41,845	41,845	41,845	42,659
SUB-TOTAL	05-7E-E72-8110-110	495,846	495,846	495,846	514,166
OVERTIME	05-7E-E72-8110-130	5,000	5,000	5,000	3,000
PART-TIME	05-7E-E72-8110-140	13,000	13,000	13,000	13,300
SUB-TOTAL		513,846	513,846	513,846	530,466
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	05-7E-E72-8110-412	3,850	3,850	3,850	3,900
MISC SUPPLIES	05-7E-E72-8110-413	550	550	550	550
VEH&EQUIP SUPPLIES	05-7E-E72-8110-414	50	50	50	50
PHONE	05-7E-E72-8110-421	3,890	3,890	3,890	3,890
ELECTRICITY	05-7E-E72-8110-422	8,000	8,000	8,000	8,000
REPAIRS	05-7E-E72-8110-443	150	150	150	150
VEHICLE REPAIRS	05-7E-E72-8110-444	65,000	65,000	65,000	70,000
OTH OUTSIDE SRVS	05-7E-E72-8110-445	400	400	400	500
LEGAL FEES	05-7E-E72-8110-451	4,000	4,000	4,000	4,000
ENGINEERING FEES	05-7E-E72-8110-452	30,000	30,000	30,000	30,000
OTHER FEES	05-7E-E72-8110-453	19,625	19,625	19,625	19,725
BOOKS & PERDCLS	05-7E-E72-8110-461	400	400	400	400
POSTAGE	05-7E-E72-8110-462	400	400	400	400
PRINTING	05-7E-E72-8110-464	300	300	300	300
TRAINING	05-7E-E72-8110-465	8,100	8,100	8,100	7,900
OTHER MISC	05-7E-E72-8110-469	800	800	800	1,180
MEAL TIME ALLOW	05-7E-E72-8110-479	1,050	1,050	1,050	950
SUB-TOTAL		146,565	146,565	146,565	151,895
DEPARTMENT TOTAL			\$ 660,411	\$ 660,411	\$ 682,361
COLLECTION SYSTEM					
PERSONAL SERVICES					
REGULAR					
SEWER MAINTENANCE SUPERVISOR		\$ 84,084	\$ 84,084	\$ 84,084	\$ 86,244
ASSISTANT SEWER MAINTENANCE SUPERVISOR		79,652	79,652	79,652	81,693
SENIOR ENVIRONMENTAL ENGINEERING TECHNICIAN		79,552	79,552	79,552	81,593
SENIOR SEWER MAINTENANCE WORKER (5)		292,263	292,263	292,263	335,600
SEWER MAINTENANCE WORKER (6)		306,068	306,068	306,068	312,932
MOTOR EQUIPMENT OPERATOR (3)		173,144	173,144	173,144	174,936
STIPEND PROGRAM/ON CALL		21,846	21,846	21,846	23,384
SUB-TOTAL	05-7E-E72-8120-110	1,036,609	1,036,609	1,036,609	1,096,382
OVERTIME	05-7E-E72-8120-130	65,000	65,000	65,000	65,000
SUB-TOTAL		1,101,609	1,101,609	1,101,609	1,161,382
EQUIPMENT					
OTHER EQUIP	05-7E-E72-8120-250	-	-	-	-
SUB-TOTAL		-	-	-	-
COLLECTION SYSTEM - Continued					

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CONTRACTUAL EXPENSES					
GASOLINE & OIL	05-7E-E72-8120-411		40,250	40,250	41,250
MISC SUPPLIES	05-7E-E72-8120-413		26,400	26,400	28,300
VEH&EQUIP SUPPLIES	05-7E-E72-8120-414		25,600	25,600	14,000
STEEL & PIPE	05-7E-E72-8120-415		55,000	55,000	55,000
STONE & GRAVEL	05-7E-E72-8120-417		3,350	3,350	3,350
PAVING	05-7E-E72-8120-418		10,000	10,000	10,000
CHEMICALS & FERTILZ	05-7E-E72-8120-419		3,000	3,000	1,500
PHONE	05-7E-E72-8120-421		28,350	28,350	26,994
ELECTRICITY	05-7E-E72-8120-422		120,000	120,000	120,000
OTHER UTILITIES	05-7E-E72-8120-429		4,700	4,700	4,700
EQUIP RENTALS	05-7E-E72-8120-441		5,000	5,000	5,000
PROPERTY REPAIR	05-7E-E72-8120-442		330,000	330,000	330,000
REPAIRS	05-7E-E72-8120-443		76,000	76,000	77,900
PROPERTY RENTAL	05-7E-E72-8120-446		1,300	1,300	1,300
SAFETY SHOE PROGRAM	05-7E-E72-8120-479		2,900	2,900	3,250
SUB-TOTAL			<u>731,850</u>	<u>731,850</u>	<u>722,544</u>
DEPARTMENT TOTAL			<u>\$ 1,833,459</u>	<u>\$ 1,833,459</u>	<u>\$ 1,883,926</u>
TREATMENT & DISPOSAL					
PERSONAL SERVICES					
REGULAR					
SEWER TREATMENT PLT MANAGER			\$ 91,322	\$ 91,322	\$ 93,672
SEWER TREATMENT PLT. OPER. SUPERVISOR			76,159	76,159	78,108
SEWER TREATMENT PLT. MAINT. MECHANIC			61,704	61,704	63,212
SENIOR SEWER TREATMENT PLANT OPERATOR			65,225	65,225	66,820
SEWER TREATMENT PLANT OPERATOR (3)			154,062	154,062	162,373
LABORER			49,643	49,643	51,647
STIPEND PROGRAM			5,600	5,600	4,400
SUB-TOTAL	05-7E-E72-8130-110		<u>503,715</u>	<u>503,715</u>	<u>520,232</u>
OVERTIME	05-7E-E72-8130-130		16,000	16,000	14,000
SEASONAL	05-7E-E72-8110-150		16,000	16,000	14,000
SUB-TOTAL			<u>535,715</u>	<u>535,715</u>	<u>548,232</u>
EQUIPMENT					
OTHER EQUIP	05-7E-E72-8130-250		38,500	38,500	16,000
SUB-TOTAL			<u>38,500</u>	<u>38,500</u>	<u>16,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	05-7E-E72-8130-412		1,000	1,000	1,000
MISC SUPPLIES	05-7E-E72-8130-413		17,250	17,250	17,900
VEH&EQUIP SUPPLIES	05-7E-E72-8130-414		57,650	57,650	56,650
STEEL & PIPE	05-7E-E72-8130-415		1,000	1,000	1,500
CHEMICALS & FERTILZ	05-7E-E72-8130-419		140,000	140,000	133,000
PHONE	05-7E-E72-8130-421		15,000	15,000	14,600
ELECTRICITY	05-7E-E72-8130-422		250,000	250,000	250,000
FUEL OIL	05-7E-E72-8130-426		2,450	2,450	2,200
OTHER UTILITIES	05-7E-E72-8130-429		125,000	125,000	125,000
EQUIPMENT RENTAL	05-7E-E72-8130-441		500	500	500
PROPERTY REPAIR	05-7E-E72-8130-442		2,000	2,000	3,500
REPAIRS	05-7E-E72-8130-443		20,000	20,000	20,000
OTH OUTSIDE SRVS	05-7E-E72-8130-445		1,560,050	1,560,050	1,808,050
OTHER FEES	05-7E-E72-8130-456		9,450	9,450	9,200
SAFETY SHOES	05-7E-E72-8130-479		1,500	1,500	1,500
SUB-TOTAL			<u>2,202,850</u>	<u>2,202,850</u>	<u>2,444,600</u>
DEPARTMENT TOTAL			<u>\$ 2,777,065</u>	<u>\$ 2,777,065</u>	<u>\$ 3,008,832</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	05-8E-E81-9000-810		\$ 281,000	\$ 281,000	\$ 275,500
SOCIAL SECURITY	05-8E-E81-9000-830		163,000	163,000	172,000
WORKMEN'S COMPENSATION	05-8E-E81-9000-840		91,650	91,650	73,050
LIFE INSURANCE	05-8E-E81-9000-845		1,300	1,300	1,300
EMPLOYEE BENEFITS - Continued					
HEALTH INSURANCE	05-8E-E81-9000-860		629,400	629,400	621,000
RETIRES HEALTH INSURANCE	05-8E-E81-9000-861		7,700	7,700	7,800

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DENTAL & VISION INS	05-8E-E81-9000-865		40,800	40,800	47,000
COMPENSATED ABSENCES	05-8E-E81-9000-875		15,000	15,000	15,000
DEPARTMENT TOTAL			\$ 1,229,850	\$ 1,229,850	\$ 1,212,650
 BUDGETARY PROVISIONS FOR OTHER USES					
RESERVE FOR REPAIR RESERVE			\$ 100,000	\$ 100,000	\$ 100,000
 TOTAL PURE WATERS FUND					
SALARIES			\$ 2,151,170	\$ 2,151,170	\$ 2,240,080
INSURANCE			98,600	98,600	99,600
EQUIPMENT			38,500	38,500	16,000
CONTRACTUAL EXPENSES			3,081,265	3,081,265	3,319,039
BENEFITS			1,229,850	1,229,850	1,212,650
SUBTOTAL			6,599,385	6,599,385	6,887,369
BUDGETARY PROVISIONS FOR OTHER USES			100,000	100,000	100,000
TOTAL			\$ 6,699,385	\$ 6,699,385	\$ 6,987,369
 REVENUE					
SEWER POINT CHARGES	05-2R-R27-2005-000		\$ (6,521,385)	\$ (6,521,385)	\$ (6,734,369)
CONNECTION FEES	05-2R-R28-2122-000		(100,000)	(100,000)	(75,000)
SEWER FEES-OUTSIDE TOWN	05-2R-R28-2123-000		(70,000)	(70,000)	(70,000)
SALE OF SCRAP MATERIAL	05-2R-R28-2146-000		(2,500)	(2,500)	(2,500)
SALE OF ELECTRIC POWER - HYDROELECTRIC	05-2R-R28-2150-000		-	-	(100,000)
INTEREST ON INVESTMENTS	05-3R-R37-2401-000		(3,500)	(3,500)	(3,500)
SALE OF EQUIPMENT	05-6R-R61-2655-000		(2,000)	(2,000)	(2,000)
TOTAL PURE WATERS REVENUE			\$ (6,699,385)	\$ (6,699,385)	\$ (6,987,369)

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PURE WATERS DEBT SERVICE					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	06-8E-E82-9710-610	\$ 1,690,908	\$ 1,690,908	\$ 1,740,799	
SERIAL BONDS INTEREST	06-8E-E82-9710-710	853,381	853,381	721,033	
DEPARTMENT TOTAL		<u>\$ 2,544,289</u>	<u>\$ 2,544,289</u>	<u>\$ 2,461,832</u>	
BAN'S					
BANS PRINCIPAL	06-8E-E82-9730-612	\$ 10,000	\$ 10,000	\$ 185,000	
BANS INTEREST	06-8E-E82-9730-712	45,210	45,210	83,357	
DEPARTMENT TOTAL		<u>\$ 55,210</u>	<u>\$ 55,210</u>	<u>\$ 268,357</u>	
OTHER PAYMENTS					
ALBANY CO. FILTER PLANT	06-8E-E82-9700-630	\$ 230,000	\$ 230,000	\$ 331,030	
DIRECT CONST. PAYMENTS	06-8E-E82-9700-640	950,000	950,000	950,000	
DEPARTMENT TOTAL		<u>\$ 1,180,000</u>	<u>\$ 1,180,000</u>	<u>\$ 1,281,030</u>	
TOTAL DEBT SERVICE		<u>\$ 3,779,499</u>	<u>\$ 3,779,499</u>	<u>\$ 4,011,219</u>	
TOTAL PURE WATERS DEBT SERVICE FUND					
DEBT SERVICE		<u>\$ 2,599,499</u>	<u>\$ 2,599,499</u>	<u>\$ 2,730,189</u>	
OTHER PAYMENTS		<u>1,180,000</u>	<u>1,180,000</u>	<u>1,281,030</u>	
TOTAL		<u>\$ 3,779,499</u>	<u>\$ 3,779,499</u>	<u>\$ 4,011,219</u>	
REVENUE					
SEWER UNIT CHARGES	06-2R-R28-2110-000	\$ (3,750,999)	\$ (3,750,999)	\$ (3,982,719)	
SEWER FEES-OUTSIDE TOWN	06-2R-R28-2123-000	(27,500)	(27,500)	(27,500)	
INTEREST ON INVESTMENTS	06-3R-R37-2401-000	(1,000)	(1,000)	(1,000)	
TOTAL PURE WATERS DEBT SERVICE REVENUE		<u>\$ (3,779,499)</u>	<u>\$ (3,779,499)</u>	<u>\$ (4,011,219)</u>	

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LATHAM WATER DISTRICT					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	07-1E-E17-1910-431	\$ 34,300	\$ 34,300	\$ 34,300	\$ 34,300
INSURANCE-LIAB	07-1E-E17-1910-432	60,200	60,200	60,200	60,200
INSURANCE-OTHER	07-1E-E17-1910-433	33,400	33,400	33,400	34,700
SELF INSURANCE	07-1E-E17-1930-437	5,000	5,000	5,000	5,000
DEPARTMENT TOTAL			132,900	\$ 132,900	134,200
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
WATER DISTRICT SUPERINTENDENT		\$ 109,292	\$ 109,292	\$ 109,292	\$ 112,024
WATER ENGINEER		103,219	103,219	103,219	105,852
SENIOR CIVIL ENGINEERING TECHNICIAN		79,052	79,052	79,052	81,093
ADMINISTRATIVE AIDE		55,770	55,770	55,770	57,220
PRINCIPAL WATER ACCOUNT BILLING CLERK		47,304	47,304	47,304	48,519
PURCHASING CLERK		41,845	41,845	41,845	42,959
PERSONNEL CLERK		40,745	40,745	40,745	39,581
WATER ACCOUNT BILLING CLERK		41,945	41,945	41,945	43,059
TYPIST		34,357	34,357	34,357	37,261
SUB-TOTAL	07-7E-E72-8310-110	553,529	553,529	553,529	567,568
OVERTIME	07-7E-E72-8310-130	1,500	1,500	1,500	1,500
PART-TIME	07-7E-E72-8310-140	14,900	14,900	14,900	15,000
PART-TIME: SEASONAL-INTERN	07-7E-E72-8310-150	3,600	3,600	3,600	3,500
SUB-TOTAL		573,529	573,529	573,529	587,568
EQUIPMENT					
OFFICE EQUIP	07-7E-E72-8310-220	2,000	2,000	2,000	4,400
SUB-TOTAL		2,000	2,000	2,000	4,400
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8310-412	3,800	3,800	3,800	3,800
MISC SUPPLIES	07-7E-E72-8310-413	500	500	500	500
PHONE	07-7E-E72-8310-421	4,330	4,330	4,330	4,330
ELECTRICITY	07-7E-E72-8310-422	10,000	10,000	10,000	10,000
OTHER UTILITIES	07-7E-E72-8310-429	2,000	2,000	2,000	2,000
EQUIP RENTALS	07-7E-E72-8310-441	2,600	2,600	2,600	2,600
PROPERTY REPAIRS	07-7E-E72-8310-442	4,900	4,900	4,900	-
REPAIRS	07-7E-E72-8310-443	1,000	1,000	1,000	1,000
OTH OUTSIDE SRVS	07-7E-E72-8310-445	400	400	400	400
LEGAL FEES	07-7E-E72-8310-451	5,000	5,000	5,000	5,000
ENGINEERING FEES	07-7E-E72-8310-452	15,000	15,000	15,000	15,000
OTHER FEES	07-7E-E72-8310-453	64,850	64,850	64,850	68,050
BOOKS & PERDCLS	07-7E-E72-8310-461	300	300	300	300
POSTAGE	07-7E-E72-8310-462	50,300	50,300	50,300	48,800
TRAVEL	07-7E-E72-8310-463	500	500	500	500
PRINTING	07-7E-E72-8310-464	10,500	10,500	10,500	10,000
TRAINING	07-7E-E72-8310-465	1,500	1,500	1,500	1,500
MISC EXPENSE	07-7E-E72-8310-469	10,775	10,775	10,775	9,455
CONF EXP	07-7E-E72-8310-470	1,250	1,250	1,250	1,250
MEAL/BOOT ALLOW	07-7E-E72-8310-479	600	600	600	600
SUB-TOTAL		190,105	190,105	190,105	185,085
DEPARTMENT TOTAL			\$ 765,634	\$ 765,634	\$ 777,053
SOURCE OF SUPPLY					
PERSONAL SERVICES					
REGULAR					
SENIOR WATER PUMP SYSTEM MONITOR		\$ -	\$ -	\$ -	\$ 63,617
WATER PUMP SYSTEM MONITOR (4 in 2020 and 5 in 2019)		268,925	268,925	268,925	222,044
SHIFT DIFFERENTIAL		5,200	5,200	5,200	5,200
SUB-TOTAL	07-7E-E72-8320-110	274,125	274,125	274,125	290,861

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SOURCE OF SUPPLY - Continued					
PERSONAL SERVICES - Continued					
OVERTIME	07-7E-E72-8320-130		55,830	55,830	55,830
SUB-TOTAL			<u>329,955</u>	<u>329,955</u>	<u>346,691</u>
EQUIPMENT					
OTHER EQUIPMENT	07-7E-E72-8320-250		1,000	1,000	1,000
SUB-TOTAL			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	07-7E-E72-8320-413		21,250	21,250	11,300
PHONE	07-7E-E72-8320-421		24,847	24,847	27,847
ELECTRICITY	07-7E-E72-8320-422		1,700	1,700	1,700
FUEL FOR STATIONS	07-7E-E72-8320-426		500	500	750
PROPERTY REPAIR	07-7E-E72-8320-442		5,000	5,000	3,000
REPAIRS	07-7E-E72-8320-443		13,000	13,000	12,000
OTH OUTSIDE SRVS	07-7E-E72-8320-445		29,800	29,800	12,800
ENGINEERING FEES	07-7E-E72-8320-452		5,000	5,000	5,000
PROP & SCH TAXES	07-7E-E72-8320-466		170,000	170,000	176,000
OTHER MISC	07-7E-E72-8320-469		500	500	500
MEAL TIME ALLOW	07-7E-E72-8320-479		2,000	2,000	2,000
SUB-TOTAL			<u>273,597</u>	<u>273,597</u>	<u>252,897</u>
DEPARTMENT TOTAL			\$ 604,552	\$ 604,552	\$ 600,588
PURIFICATION MOHAWK VIEW PLANT					
PERSONAL SERVICES					
REGULAR					
CHIEF WATER TREATMENT PLANT OPERATOR			\$ 88,399	\$ 88,399	\$ 90,684
WATER TREAT. PLANT FACILITIES MANAGER			82,984	82,984	85,083
INSTRUMENTATION TECHNICIAN			73,959	73,959	75,808
SENIOR WATER TREATMENT PLANT OPERATOR			66,075	66,075	67,670
WATER TREAT. PLANT MAINT. MECHANIC (2)			123,008	123,008	126,022
WATER TREATMENT PLANT OPERATOR (6)			338,336	338,336	340,477
LABORER			49,443	49,443	50,650
SHIFT DIFFERENCIAL			6,471	6,471	6,471
SUB-TOTAL	07-7E-E72-8330-110		<u>828,675</u>	<u>828,675</u>	<u>842,865</u>
OVERTIME	07-7E-E72-8330-130		43,950	43,950	43,950
PART-TIME: SEASONAL	07-7E-E72-8330-150		-	-	6,000
SUB-TOTAL			<u>872,625</u>	<u>872,625</u>	<u>892,815</u>
EQUIPMENT					
FURNITURE	07-7E-E72-8330-210		-	-	3,500
OFFICE EQUIP	07-7E-E72-8330-220		3,000	3,000	-
OTHER EQUIP	07-7E-E72-8330-250		-	-	5,500
SUB-TOTAL			<u>3,000</u>	<u>3,000</u>	<u>9,000</u>
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	07-7E-E72-8330-310		200,000	200,000	195,000
SUB-TOTAL			<u>200,000</u>	<u>200,000</u>	<u>195,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8330-412		750	750	1,350
MISC SUPPLIES	07-7E-E72-8330-413		34,000	34,000	111,240
CHEMICALS & FERTILZ	07-7E-E72-8330-419		835,000	835,000	869,500
PHONE	07-7E-E72-8330-421		22,500	22,500	22,500
ELECTRICITY	07-7E-E72-8330-422		435,000	435,000	435,000
FUEL OIL	07-7E-E72-8330-426		7,500	7,500	7,500
OTHER UTILITIES	07-7E-E72-8330-429		32,500	31,900	32,500
PROPERTY REPAIR	07-7E-E72-8330-442		146,000	146,000	10,000
REPAIRS	07-7E-E72-8330-443		35,600	35,600	58,800
OTH OUTSIDE SRVS	07-7E-E72-8330-445		193,350	193,350	229,540
ENGINEERING FEES	07-7E-E72-8330-452		42,000	42,000	40,000

PURIFICATION MOHAWK VIEW PLANT - Continued

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CONTRACTUAL EXPENSES - Continued					
TRAINING	07-7E-E72-8330-465		13,000	13,000	16,850
OTHER MISC	07-7E-E72-8330-469		14,000	14,000	15,450
MEAL ALLOWANCE	07-7E-E72-8330-479		3,600	4,200	3,675
SUB-TOTAL			<u>1,814,800</u>	<u>1,814,800</u>	<u>1,853,905</u>
DEPARTMENT TOTAL			\$ 2,890,425	\$ 2,890,425	\$ 2,950,720
PURIFICATION MOHAWK VIEW PLANT LAB					
PERSONAL SERVICES					
REGULAR					
WATER CHEMIST			\$ 82,984	\$ 82,984	\$ 85,083
ENVIRONMENTAL LAB TECHNICIAN			56,231	56,231	57,607
SUB-TOTAL	07-7E-E72-8331-110		<u>139,215</u>	<u>139,215</u>	<u>142,690</u>
OVERTIME	07-7E-E72-8331-130		1,500	1,500	800
SUB-TOTAL			<u>140,715</u>	<u>140,715</u>	<u>143,490</u>
EQUIPMENT					
OTHER EQUIP	07-7E-E72-8331-250		17,700	17,700	22,700
SUB-TOTAL			<u>17,700</u>	<u>17,700</u>	<u>22,700</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8331-412		100	100	100
MISC SUPPLIES	07-7E-E72-8331-413		36,150	36,150	38,450
REPAIRS	07-7E-E72-8331-443		2,000	2,000	2,500
OTH OUTSIDE SRVS	07-7E-E72-8331-445		36,300	36,300	34,800
BOOKS & PERDCLS	07-7E-E72-8331-461		-	-	100
POSTAGE	07-7E-E72-8331-462		-	-	100
TRAINING	07-7E-E72-8331-465		1,225	1,225	1,400
OTHER MISC	07-7E-E72-8331-469		2,000	2,000	2,000
MEAL & BOOT ALLOWANCE	07-7E-E72-8331-479		400	400	400
SUB-TOTAL			<u>78,175</u>	<u>78,175</u>	<u>79,850</u>
DEPARTMENT TOTAL			\$ 236,590	\$ 236,590	\$ 246,040
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
REGULAR					
WATER MAINTENANCE SUPERVISOR			\$ 84,584	\$ 84,584	\$ 86,744
ASST. WATER MAINTENANCE SUPERVISOR			80,552	80,552	82,593
WATER CONSTRUCTION INSPECTOR			76,359	76,359	78,308
WATER MAINTENANCE FOREMAN (3)			207,273	207,273	212,286
WORKING FOREMAN (2)			126,732	126,732	130,034
MOTOR EQUIPMENT OPERATOR (5)			232,792	232,792	237,598
WATER MAINTENANCE WORKER (7)			358,296	358,296	365,441
LABORER (5)			247,015	247,015	252,064
SHIFT DIFFERENTIAL			3,168	3,168	3,168
SUB-TOTAL	07-7E-E72-8340-110		<u>1,416,771</u>	<u>1,416,771</u>	<u>1,448,236</u>
OVERTIME	07-7E-E72-8340-130		170,000	170,000	175,000
SUB-TOTAL			<u>1,586,771</u>	<u>1,586,771</u>	<u>1,623,236</u>
EQUIPMENT					
OTHER EQUIP	07-7E-E72-8340-250		30,000	30,000	400
SUB-TOTAL			<u>30,000</u>	<u>30,000</u>	<u>400</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	07-7E-E72-8340-411		65,000	65,000	65,000
MISC SUPPLIES	07-7E-E72-8340-413		150,000	150,000	187,700
STONE & GRAVEL	07-7E-E72-8340-417		31,500	31,500	31,500
PAVING	07-7E-E72-8340-418		80,000	80,000	80,000
PHONE	07-7E-E72-8340-421		1,700	1,700	3,620
ELECTRICITY	07-7E-E72-8340-422		300,000	300,000	300,000
OTHER UTILITIES	07-7E-E72-8340-429		9,000	9,000	9,000
EQUIP RENTALS	07-7E-E72-8340-441		-	-	7,000
TRANSMISSION & DISTRIBUTION - Continued					
CONTRACTUAL EXPENSES - Continued					
PROPERTY REPAIR	07-7E-E72-8340-442		8,500	8,500	8,500

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
REPAIRS	07-7E-E72-8340-443		5,000	5,000	5,200
VEHICLE REPAIRS	07-7E-E72-8340-444		87,000	87,000	87,000
OTH OUTSIDE SRVS	07-7E-E72-8340-445		19,900	19,900	45,100
PROPERTY RENTAL	07-7E-E72-8340-446		350	350	350
ENGINEERING FEES	07-7E-E72-8340-452		2,000	2,000	2,000
TRAINING	07-7E-E72-8340-465		500	500	500
OTHER MISC	07-7E-E72-8340-469		10,000	10,000	24,000
MEAL ALLOWANCE	07-7E-E72-8340-479		10,000	10,000	10,000
SUB-TOTAL			<u>780,450</u>	<u>780,450</u>	<u>866,470</u>
DEPARTMENT TOTAL			<u>\$ 2,397,221</u>	<u>\$ 2,397,221</u>	<u>\$ 2,490,106</u>
METERING & WATER USAGE					
PERSONAL SERVICES					
REGULAR					
WATER METER & PUMP SYSTEM SUPERVISOR			\$ 69,091	\$ 69,091	\$ -
SENIOR WATER METER SERVICE WORKER			-	-	66,968
WATER METER SERVICE WORKER (2 in 2020 and 3 in 2019)			158,575	158,575	110,272
METER READER			-	-	44,138
SUB-TOTAL	07-7E-E72-8350-110		<u>227,666</u>	<u>227,666</u>	<u>221,378</u>
OVERTIME	07-7E-E72-8350-130		1,000	1,000	1,000
SUB-TOTAL			<u>228,666</u>	<u>228,666</u>	<u>222,378</u>
EQUIPMENT					
OTHER EQUIPMENT	07-7E-E72-8350-250		1,000	1,000	4,000
SUB-TOTAL			<u>1,000</u>	<u>1,000</u>	<u>4,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8350-412		100	100	100
MISC SUPPLIES	07-7E-E72-8350-413		10,000	10,000	3,400
OTH OUTSIDE SRVS	07-7E-E72-8350-445		5,000	5,000	5,000
OTHER MISC	07-7E-E72-8350-469		18,200	18,200	18,200
MEAL & BOOT ALLOWANCE	07-7E-E72-8350-479		800	800	800
SUB-TOTAL			<u>34,100</u>	<u>34,100</u>	<u>27,500</u>
DEPARTMENT TOTAL			<u>\$ 263,766</u>	<u>\$ 263,766</u>	<u>\$ 253,878</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	07-8E-E81-9000-810		\$ 609,000	\$ 609,000	\$ 596,000
SOCIAL SECURITY	07-8E-E81-9000-830		281,000	281,000	292,000
WORKERS' COMPENSATION	07-8E-E81-9000-840		225,810	225,810	250,310
LIFE INSURANCE	07-8E-E81-9000-845		2,600	2,600	2,400
HEALTH INSURANCE	07-8E-E81-9000-860		1,506,800	1,506,800	1,737,000
RETIREES HEALTH INSURANCE	07-8E-E81-9000-861		10,500	10,500	11,300
DENTAL & VISION INS	07-8E-E81-9000-865		83,600	83,600	85,000
COMPENSATED ABSENCES	07-8E-E81-9000-875		15,000	15,000	15,000
DEPARTMENT TOTAL			<u>\$ 2,734,310</u>	<u>\$ 2,734,310</u>	<u>\$ 2,989,010</u>
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	07-8E-E82-9710-610		\$ 2,223,698	\$ 2,223,698	\$ 2,303,185
SERIAL BONDS INTEREST	07-8E-E82-9710-710		809,716	809,716	635,340
DEPARTMENT TOTAL			<u>\$ 3,033,414</u>	<u>\$ 3,033,414</u>	<u>\$ 2,938,525</u>
BAN'S					
BANS PRINCIPAL	07-8E-E82-9730-612		\$ -	\$ -	\$ 146,000
BANS INTEREST	07-8E-E82-9730-712		52,830	52,830	132,075
DEPARTMENT TOTAL			<u>\$ 52,830</u>	<u>\$ 52,830</u>	<u>\$ 278,075</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
OTHER CHARGES					
METERED SALES REFUND	07-8E-E83-9987-439	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
ADMINISTRATIVE CHARGEBACK	07-8E-E83-9987-470	850,000	850,000	850,000	850,000
DEPARTMENT TOTAL		\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
TOTAL LATHAM WATER DISTRICT					
SALARIES		\$ 3,732,261	\$ 3,732,261	\$ 3,816,178	\$ 3,816,178
INSURANCE		132,900	132,900	134,200	134,200
EQUIPMENT		54,700	54,700	41,500	41,500
CAPITAL OUTLAY		200,000	200,000	195,000	195,000
CONTRACTUAL EXPENSES		3,171,227	3,171,227	3,265,707	3,265,707
BENEFITS		2,734,310	2,734,310	2,989,010	2,989,010
DEBT		3,086,244	3,086,244	3,216,600	3,216,600
OTHER CHARGES		900,000	900,000	900,000	900,000
TOTAL		\$ 14,011,642	\$ 14,011,642	\$ 14,558,195	\$ 14,558,195
REVENUES					
REAL PROPERTY TAXES	07-1R-R11-1001-000	\$ (1,553,814)	\$ (1,553,814)	\$ (1,553,814)	\$ (1,553,814)
METERED WATER SALES	07-2R-R28-2140-000	(10,618,328)	(10,618,328)	(11,114,881)	(11,114,881)
WATER APPLICATION FEES	07-2R-R28-2141-000	(85,000)	(85,000)	(85,000)	(85,000)
METER REPAIRED/REPLACED	07-2R-R28-2142-000	(10,000)	(10,000)	(10,000)	(10,000)
SERVICE ON/OFF FEES	07-2R-R28-2143-000	(1,000)	(1,000)	(1,000)	(1,000)
SERVICE CONNECTIONS	07-2R-R28-2144-000	(90,000)	(90,000)	(90,000)	(90,000)
SERVICE AND METER FEES	07-2R-R28-2146-000	(500)	(500)	(500)	(500)
SPRINKLER/IRRIGATION FEES	07-2R-R28-2147-000	(9,000)	(9,000)	(9,000)	(9,000)
WATER PENALTY	07-2R-R28-2148-000	(175,000)	(175,000)	(175,000)	(175,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	07-2R-R28-2150-000	-	-	(50,000)	(50,000)
INTERGOVERNMENTAL CHARGES - WATER SERVICE	07-2R-R28-2378-000	(1,150,000)	(1,150,000)	(1,150,000)	(1,150,000)
INTEREST ON INVESTMENTS	07-3R-R37-2401-000	(1,000)	(1,000)	(1,000)	(1,000)
TELECOMMUNICATION LEASE	07-3R-R37-2411-000	(290,000)	(290,000)	(290,000)	(290,000)
MINOR SALES-SCRAP	07-6R-R61-2656-000	(15,000)	(15,000)	(15,000)	(15,000)
MISCELLANEOUS REVENUES	07-7R-R71-2770-000	(2,000)	(2,000)	(2,000)	(2,000)
HYDRANT REPAIRS	07-7R-R71-2771-000	(1,000)	(1,000)	(1,000)	(1,000)
MISC. WATER SALES	07-7R-R71-2772-000	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL LATHAM WATER DISTRICT REVENUE		\$ (14,011,642)	\$ (14,011,642)	\$ (14,558,195)	\$ (14,558,195)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2018 <u>Actual</u>	2019 <u>Approved Budget</u>	2019 <u>Modified Budget</u>	2020 <u>Adopted Budget</u>
LIBRARY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	08-1E-E17-1910-431	\$ 3,526	\$ 3,700	\$ 3,700	\$ 3,700
INSURANCE-OTHER	08-1E-E17-1910-433	9,213	10,900	10,900	11,300
DEPARTMENT TOTAL		<u>\$ 12,739</u>	<u>\$ 14,600</u>	<u>\$ 14,600</u>	<u>\$ 15,000</u>
LIBRARY					
PERSONAL SERVICES					
REGULAR					
LIBRARY DIRECTOR			\$ 94,625	\$ 94,625	\$ 97,923
LIBRARIAN (5)			358,010	358,010	367,321
LIBRARY ASSISTANT (3)			185,086	185,086	189,838
PRINCIPAL LIBRARY CLERK (2)			97,308	97,308	99,738
LIBRARY TECHNICAL ASSISTANT			45,604	45,604	47,876
ADMINISTRATIVE AIDE			49,587	49,587	55,720
LIBRARY AIDE (2)			71,026	71,026	74,670
LIBRARY CLERK (3 in 2020 and 2 in 2019)			72,726	72,726	104,677
SUB-TOTAL	08-6E-E63-7410-110	947,492	973,972	973,972	1,037,763
OVERTIME	08-6E-E63-7410-130	74	-	-	-
PART-TIME	08-6E-E63-7410-140	512,483	535,000	535,000	529,000
SUB-TOTAL		<u>1,460,049</u>	<u>1,508,972</u>	<u>1,508,972</u>	<u>1,566,763</u>
EQUIPMENT					
FURNITURE	08-6E-E63-7410-210	32,352	12,500	12,500	12,500
OTHER EQUIP	08-6E-E63-7410-250	2,164	-	-	-
SUB-TOTAL		<u>34,516</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	08-6E-E63-7410-411	245	250	250	250
OFFICE SUPPLIES	08-6E-E63-7410-412	4,876	7,000	7,000	7,000
MISC SUPPLIES	08-6E-E63-7410-413	8,011	11,000	11,000	11,000
PHONE	08-6E-E63-7410-421	14,067	15,000	15,000	15,000
ELECTRICITY	08-6E-E63-7410-422	46,220	55,000	55,000	50,000
OTHER UTILITIES	08-6E-E63-7410-429	16,535	20,000	20,000	18,000
EQUIP LEASE/RENTALS	08-6E-E63-7410-441	5,634	7,000	7,000	7,000
REPAIRS	08-6E-E63-7410-443	13,749	20,000	20,000	20,000
VEHICLE REPAIRS	08-6E-E63-7410-444	384	1,000	1,000	1,000
OTH OUTSIDE SRVS	08-6E-E63-7410-445	50,425	55,000	55,000	55,000
POSTAGE	08-6E-E63-7410-462	7,575	8,000	8,000	8,000
TRAVEL	08-6E-E63-7410-463	4,930	2,500	2,500	2,500
PRINTING	08-6E-E63-7410-464	5,306	5,500	5,500	5,500
LIBRARY BOOKS	08-6E-E63-7410-580	206,519	200,000	200,000	200,000
PERIODICALS	08-6E-E63-7410-581	14,286	13,000	13,000	14,000
BINDERY	08-6E-E63-7410-582	-	500	500	-
AUDIO VISUALS	08-6E-E63-7410-584	30,371	30,000	30,000	30,000
MISC. NON-BOOKS	08-6E-E63-7410-585	12,849	18,000	18,000	18,000
PROGRAMS-FILM RENTAL	08-6E-E63-7410-586	15,112	13,000	13,000	14,000
LIBRARY SUPPLIES	08-6E-E63-7410-587	13,085	20,000	20,000	20,000
SUB-TOTAL		<u>470,179</u>	<u>501,750</u>	<u>501,750</u>	<u>496,250</u>
DEPARTMENT TOTAL		<u>\$ 1,964,744</u>	<u>\$ 2,023,222</u>	<u>\$ 2,023,222</u>	<u>\$ 2,075,513</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	08-8E-E81-9000-810	\$ 235,455	\$ 235,000	\$ 235,000	\$ 229,500
SOCIAL SECURITY	08-8E-E81-9000-830	108,689	116,000	116,000	120,000
WORKERS' COMPENSATION	08-8E-E81-9000-840	6,095	7,740	7,740	7,140
LIFE INSURANCE	08-8E-E81-9000-845	704	800	800	800
HEALTH INSURANCE	08-8E-E81-9000-860	332,557	368,000	368,000	425,000
DENTAL & VISION INS	08-8E-E81-9000-865	23,673	25,350	25,350	24,000
COMPENSATED ABSENCES	08-8E-E81-9000-875	711	20,000	20,000	20,000
DEPARTMENT TOTAL		<u>\$ 707,884</u>	<u>\$ 772,890</u>	<u>\$ 772,890</u>	<u>\$ 826,440</u>

TOWN OF COLONIE
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<u>Classification</u>	<u>Identifying Code</u>	2018 <u>Actual</u>	2019 <u>Approved Budget</u>	2019 <u>Modified Budget</u>	2020 <u>Adopted Budget</u>
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	08-8E-E82-9710-610	\$ 50,100	\$ 50,100	\$ 50,100	\$ 48,669
SERIAL BONDS INTEREST	08-8E-E82-9710-710	4,778	3,275	3,275	1,475
DEPARTMENT TOTAL		\$ 54,878	\$ 53,375	\$ 53,375	\$ 50,144
BANS					
BAN PRINCIPAL	08-8E-E82-9730-612	-	50,000	50,000	100,000
BAN INTEREST	08-8E-E82-9730-712	14,424	28,928	28,928	48,110
DEPARTMENT TOTAL		\$ 14,424	\$ 78,928	\$ 78,928	\$ 148,110
TOTAL LIBRARY FUND					
SALARIES		\$ 1,460,049	\$ 1,508,972	\$ 1,508,972	\$ 1,566,763
INSURANCE		12,739	14,600	14,600	15,000
EQUIPMENT		34,516	12,500	12,500	12,500
CONTRACTUAL		470,179	501,750	501,750	496,250
BENEFITS		707,884	772,890	772,890	826,440
DEBT		69,302	132,303	132,303	198,254
TOTAL		\$ 2,754,669	\$ 2,943,015	\$ 2,943,015	\$ 3,115,207
REVENUES					
REAL PROPERTY TAXES	08-1R-R11-1001-000	\$ (2,712,267)	\$ (2,808,015)	\$ (2,808,015)	\$ (2,892,255)
SALE OF ELECTRIC POWER - HYDROELECTRIC	08-2R-R28-2150-000	-	-	-	(10,000)
INTEREST ON INVESTMENTS	08-3R-R37-2401-000	(3,519)	(2,000)	(2,000)	(2,000)
FINES-LATE	08-5R-R51-2611-000	(31,769)	(35,000)	(35,000)	(35,000)
BOOK SALES	08-6R-R61-2855-000	(20,232)	(20,000)	(20,000)	(20,000)
GIFTS & DONATIONS	08-7R-R71-2705-000	(5,154)	(5,000)	(5,000)	(5,000)
MISCELLANEOUS REVENUES	08-7R-R71-2770-000	(14,791)	(20,000)	(20,000)	(20,000)
STATE AID	08-9R-R97-3840-000	(23,913)	(23,000)	(23,000)	(23,000)
SUBTOTAL		(2,811,645)	(2,913,015)	(2,913,015)	(3,007,255)
USE OF CAPITAL IMPROVEMENT RESERVE		-	(30,000)	(30,000)	(50,000)
USE OF UNRESTRICTED FUND BALANCE		-	-	-	(57,952)
TOTAL LIBRARY REVENUE		\$ (2,811,645)	\$ (2,943,015)	\$ (2,943,015)	\$ (3,115,207)

**TOWN OF COLONIE
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MAPLEWOOD REFUSE					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	11-7E-E72-8165-445	\$ 32,413	\$ 42,000	\$ 42,000	\$ 42,000
DEPARTMENT TOTAL		\$ 32,413	\$ 42,000	\$ 42,000	\$ 42,000
REVENUES					
REAL PROPERTY TAXES	11-1R-R11-1001-000	\$ (32,500)	\$ (34,125)	\$ (34,125)	\$ (42,000)
BALANCE TO REDUCE TAX	11-0R-R09-5096-000	-	(7,875)	(7,875)	-
TOTAL REVENUES		\$ (32,500)	\$ (42,000)	\$ (42,000)	\$ (42,000)
MAPLEWOOD WATER					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	12-7E-E72-8340-445	\$ 14,577	\$ 15,000	\$ 15,000	\$ 21,900
DEPARTMENT TOTAL		\$ 14,577	\$ 15,000	\$ 15,000	\$ 21,900
REVENUES					
REAL PROPERTY TAXES	12-1R-R11-1001-000	\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (18,400)
BALANCE TO REDUCE TAX	12-0R-R09-5096-000	-	-	-	(3,500)
TOTAL REVENUES		\$ (15,000)	\$ (15,000)	\$ (15,000)	\$ (21,900)
ALBANY STREET DRAINAGE					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	13-8E-E82-9710-610	\$ 3,233	\$ 3,331	\$ 3,331	\$ 3,144
DEPARTMENT TOTAL		\$ 3,233	\$ 3,331	\$ 3,331	\$ 3,144
REVENUES					
BALANCE TO REDUCE TAX	13-0R-R09-5096-000	\$ -	\$ (3,331)	\$ (3,331)	\$ (3,144)
TOTAL REVENUES		\$ -	\$ (3,331)	\$ (3,331)	\$ (3,144)

**TOWN OF COLONIE
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2020 BUDGET**

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FIRE PROTECTION DISTRICTS					
FULLER ROAD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 144,550	\$ 144,550	\$ 144,550	\$ 147,500
EQUIPMENT		184,000	184,000	184,000	237,100
CONTRACTUAL EXPENSE & OTHER		397,600	397,600	397,600	473,825
HYDRANT RENTAL		25	25	25	25
COMPENSATION INSURANCE & OTHER		46,000	46,000	46,000	46,000
BLANKET ACCIDENT INSURANCE		15,500	15,500	15,500	15,900
PURCHASE OF LAND AND BUILDINGS		15,500	15,500	15,500	16,000
DEBT SERVICE PRINCIPLE		129,300	129,300	129,300	-
DEBT SERVICE INTEREST		9,000	9,000	9,000	-
CAPITAL RESERVE FUND		45,000	45,000	45,000	76,958
		<u>986,475</u>	<u>986,475</u>	<u>986,475</u>	<u>1,013,308</u>
SERVICE AWARD PROGRAM		31,493	31,493	31,493	25,019
TOTAL APPROPRIATIONS		<u>\$ 1,017,968</u>	<u>\$ 1,017,968</u>	<u>\$ 1,017,968</u>	<u>\$ 1,038,327</u>
REVENUES					
REAL PROPERTY TAXES		\$ (1,017,968)	\$ (1,017,968)	\$ (1,017,968)	\$ 1,038,327
TOTAL REVENUES		<u>\$ (1,017,968)</u>	<u>\$ (1,017,968)</u>	<u>\$ (1,017,968)</u>	<u>\$ 1,038,327</u>
LATHAM FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 389,000	\$ 389,000	\$ 389,000	\$ 377,100
EQUIPMENT		410,000	410,000	410,000	441,020
CONTRACTUAL EXPENSE		496,020	496,020	496,020	511,500
		<u>1,295,020</u>	<u>1,295,020</u>	<u>1,295,020</u>	<u>1,329,620</u>
SERVICE AWARD PROGRAM		185,000	185,000	185,000	180,000
TOTAL APPROPRIATIONS		<u>\$ 1,480,020</u>	<u>\$ 1,480,020</u>	<u>\$ 1,480,020</u>	<u>\$ 1,509,620</u>
REVENUES					
REAL PROPERTY TAXES		\$ (1,480,020)	\$ (1,480,020)	\$ (1,480,020)	\$ (1,509,620)
TOTAL REVENUES		<u>\$ (1,480,020)</u>	<u>\$ (1,480,020)</u>	<u>\$ (1,480,020)</u>	<u>\$ (1,509,620)</u>
MAPLEWOOD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
EQUIPMENT		67,160	67,160	67,160	67,160
CONTRACTUAL EXPENSE		182,531	182,531	182,531	187,531
COMPENSATION INSURANCE		9,860	9,860	9,860	9,860
ENGINE 422		29,904	29,904	29,904	29,904
LEASE CHIEF'S CAR		14,873	14,873	14,873	14,873
CAPITAL RESERVE FUND		22,601	22,601	22,601	22,601
		<u>334,129</u>	<u>334,129</u>	<u>334,129</u>	<u>339,129</u>
SERVICE AWARD PROGRAM		20,581	20,581	20,581	20,093
TOTAL APPROPRIATIONS		<u>\$ 354,710</u>	<u>\$ 354,710</u>	<u>\$ 354,710</u>	<u>\$ 359,222</u>
REVENUES					
REAL PROPERTY TAXES		\$ (354,710)	\$ (354,710)	\$ (354,710)	\$ (359,222)
TOTAL REVENUES		<u>\$ (354,710)</u>	<u>\$ (354,710)</u>	<u>\$ (354,710)</u>	<u>\$ (359,222)</u>
SHAKER ROAD LOUDONVILLE FIRE PROTECTION DISTRICT					

TOWN OF COLONIE
 DETAILED APPROPRIATIONS AND REVENUES
 2020 BUDGET

<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
APPROPRIATIONS					
PERSONAL SERVICES			\$ 350,200	\$ 350,200	\$ 366,950
EQUIPMENT			175,250	175,250	183,750
CONTRACTUAL EXPENSE			558,500	558,500	567,000
COMPENSATION INSURANCE			105,000	105,000	100,000
CAPITAL RESERVE			<u>310,500</u>	<u>310,500</u>	<u>315,500</u>
			1,499,450	1,499,450	1,533,200
SERVICE AWARD PROGRAM			<u>51,756</u>	<u>51,756</u>	<u>48,987</u>
TOTAL APPROPRIATIONS			<u>\$ 1,551,206</u>	<u>\$ 1,551,206</u>	<u>\$ 1,582,187</u>
REVENUES					
REAL PROPERTY TAXES			<u>\$ (1,551,206)</u>	<u>\$ (1,551,206)</u>	<u>\$ (1,582,187)</u>
TOTAL REVENUES			<u>\$ (1,551,206)</u>	<u>\$ (1,551,206)</u>	<u>\$ (1,582,187)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
FIRE DISTRICTS					
BOGHT COMMUNITY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 156,000	\$ 156,000	\$ 156,000	\$ 200,000
EQUIPMENT		52,511	52,511	52,511	59,412
CONTRACTUAL EXPENSE		407,119	407,119	407,119	379,584
WORKERS COMPENSATION INSURANCE		50,000	50,000	50,000	50,000
SOCIAL SECURITY, BENEFITS & OTHER INSURANCES		56,800	56,800	56,800	57,800
DEBT SERVICE PRINCIPLE		190,000	190,000	190,000	200,000
DEBT SERVICE INTEREST		172,000	172,000	172,000	166,000
RESERVE FUND, CAPITAL		60,000	60,000	60,000	60,000
RESERVE FUND		130,510	130,510	130,510	130,510
TOTAL APPROPRIATIONS		\$ 1,274,940	\$ 1,274,940	\$ 1,274,940	\$ 1,303,306
REVENUES					
REAL PROPERTY TAXES		\$ (1,244,440)	\$ (1,244,440)	\$ (1,244,440)	\$ (1,263,106)
OTHER REVENUES		(30,500)	(30,500)	(30,500)	(40,200)
TOTAL REVENUES		\$ (1,274,940)	\$ (1,274,940)	\$ (1,274,940)	\$ (1,303,306)
MIDWAY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 121,000	\$ 121,000	\$ 121,000	\$ 121,000
EQUIPMENT		90,000	90,000	90,000	90,000
CONTRACTUAL EXPENSE		479,250	479,250	479,250	514,300
SERVICE AWARD PROGRAM		90,000	90,000	90,000	95,000
WORKERS COMPENSATION/VFBL INSURANCES		75,000	75,000	75,000	75,000
SOCIAL SECURITY & OTHER TAXES		12,000	12,000	12,000	15,000
DEBT SERVICE PRINCIPLE		75,000	75,000	75,000	80,000
DEBT SERVICE INTEREST		103,000	103,000	103,000	103,000
RESERVE FUND		75,910	75,910	75,910	56,700
TOTAL APPROPRIATIONS		\$ 1,121,160	\$ 1,121,160	\$ 1,121,160	\$ 1,150,000
REVENUES					
REAL PROPERTY TAXES		\$ (1,106,560)	\$ (1,106,560)	\$ (1,106,560)	\$ (1,135,400)
OTHER REVENUES		(14,600)	(14,600)	(14,600)	(14,600)
TOTAL REVENUES		\$ (1,121,160)	\$ (1,121,160)	\$ (1,121,160)	\$ (1,150,000)
SCHUYLER HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 17,200	\$ 17,200	\$ 17,200	\$ 19,200
EQUIPMENT		83,900	83,900	83,900	81,900
CONTRACTUAL EXPENSE		250,287	250,287	250,287	235,300
SERVICE AWARD PROGRAM		24,000	24,000	24,000	45,000
WORKERS COMPENSATION INSURANCE		38,000	38,000	38,000	38,000
SOCIAL SECURITY & OTHER TAXES		1,200	1,200	1,200	1,200
DEBT SERVICE PRINCIPLE		56,908	56,908	56,908	58,943
DEBT SERVICE INTEREST		19,607	19,607	19,607	17,572
CONTINGENCY		20,000	20,000	20,000	20,000
RESERVE FUND		89,085	89,085	89,085	89,215
TOTAL APPROPRIATIONS		\$ 600,187	\$ 600,187	\$ 600,187	\$ 606,330
REVENUES					
REAL PROPERTY TAXES		\$ (600,187)	\$ (600,187)	\$ (600,187)	\$ 606,330
TOTAL REVENUES		\$ (600,187)	\$ (600,187)	\$ (600,187)	\$ 606,330
STANFORD HEIGHTS FIRE DISTRICT					

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2020 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2018 Actual</u>	<u>2019 Approved Budget</u>	<u>2019 Modified Budget</u>	<u>2020 Adopted Budget</u>
APPROPRIATIONS					
PERSONAL SERVICES			\$ 85,888	\$ 85,888	\$ 88,434
EQUIPMENT			57,500	57,500	57,500
CONTRACTUAL EXPENSE			411,200	411,200	482,800
SERVICE AWARD PROGRAM			20,000	20,000	20,000
SOCIAL SECURITY & UNEMPLOYMENT INS			9,000	9,000	8,000
RESERVE FUNDS			<u>358,894</u>	<u>358,894</u>	<u>295,466</u>
TOTAL APPROPRIATIONS			<u>\$ 942,482</u>	<u>\$ 942,482</u>	<u>\$ 952,200</u>
REVENUES					
REAL PROPERTY TAXES: TOWN OF NISKAYUNA			\$ (470,490)	\$ (470,490)	\$ (468,652)
REAL PROPERTY TAXES: TOWN OF COLONIE			(430,792)	(430,792)	(442,348)
OTHER REVENUES			<u>(41,200)</u>	<u>(41,200)</u>	<u>(41,200)</u>
TOTAL REVENUES			<u>\$ (942,482)</u>	<u>\$ (942,482)</u>	<u>\$ (952,200)</u>

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			\$ 31,504	\$ 31,504	\$ 27,500
EQUIPMENT			76,050	76,050	59,300
CONTRACTUAL EXPENSE			409,960	409,960	431,960
SERVICE AWARD PROGRAM			94,314	94,314	92,692
NEW YORK STATE RETIREMENT CONTRIBUTION			800	800	800
WORKERS COMPENSATION INSURANCE			94,500	94,500	86,275
SOCIAL SECURITY & BLANKET ACCIDENT INSURANCE			5,910	5,910	5,650
LEASE/PURCHASE			75,707	75,707	44,425
RESERVE FUND, CAPITAL			100,000	100,000	164,000
RESERVE FUND, GEN. APP. ACQUISITION			100,000	100,000	50,000
RESERVE FUND, EQUIPMENT			100,000	100,000	100,000
RESERVE FUND, REPAIR			<u>50,000</u>	<u>50,000</u>	<u>-</u>
TOTAL APPROPRIATIONS			<u>\$ 1,138,745</u>	<u>\$ 1,138,745</u>	<u>\$ 1,062,602</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,037,945)	\$ (1,037,945)	\$ (1,059,302)
OTHER REVENUES			<u>(100,800)</u>	<u>(100,800)</u>	<u>(3,300)</u>
TOTAL REVENUES			<u>\$ (1,138,745)</u>	<u>\$ (1,138,745)</u>	<u>\$ (1,062,602)</u>

WEST ALBANY FIRE DISTRICT

APPROPRIATIONS					
PERSONAL SERVICES			\$ 12,500	\$ 12,500	\$ 13,500
EQUIPMENT			13,077	13,077	13,077
CONTRACTUAL EXPENSE			396,120	396,120	388,880
WORKERS COMPENSATION INSURANCE			40,000	40,000	40,000
SOCIAL SECURITY			956	956	1,033
DEBT SERVICE PRINCIPLE			70,558	70,558	74,518
DEBT SERVICE INTEREST			6,088	6,088	2,127
RESERVE FUND			<u>100,000</u>	<u>100,000</u>	<u>114,000</u>
TOTAL APPROPRIATIONS			<u>\$ 639,299</u>	<u>\$ 639,299</u>	<u>\$ 647,135</u>
REVENUES					
REAL PROPERTY TAXES			\$ (639,279)	\$ (639,279)	\$ (646,935)
OTHER REVENUES			<u>(20)</u>	<u>(20)</u>	<u>(200)</u>
TOTAL REVENUES			<u>\$ (639,299)</u>	<u>\$ (639,299)</u>	<u>\$ (647,135)</u>

FUND BALANCE

The specific purposes that comprise the classifications of the Governmental fund balances at December 31, 2018, are as follows:
 - It should be noted that these are modified accrual accounting fund balances. -

Restricted:	General Town -		Highway Part- Town Fund	Library Fund	Maplewood		Albany St. Drainage District	Community Development Fund	Governmental Funds Total
	Wide Fund	Outside- Villages Fund			Refuse District	Water District			
Nonspendable:									
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted for:									
Community Development programs	-	-	-	-	-	-	-	3,705	3,705
Library program/supplies	-	-	-	-	-	-	-	-	-
Police asset forfeiture	484,079	-	-	57,462	-	-	-	-	57,462
DARE program donations	53,206	-	-	-	-	-	-	-	484,079
Total Restricted fund balance	537,285	-	-	57,462	-	-	-	3,705	53,206
Unrestricted:									
Committed to:									
Capital purposes	242,899	-	-	-	-	-	-	-	242,899
Highway infrastructure	-	-	1,371,280	-	-	-	-	-	1,371,280
Green space acquisition	-	381,823	-	-	-	-	-	-	381,823
Judgement and claims liability	20,657	37,991	25,288	1,026	-	-	-	-	84,962
Assigned to:									
Capital improvements	-	-	-	65,507	-	-	-	-	65,507
Operations of the fund, 2019 appropriated	-	-	-	30,000	7,875	-	-	-	41,206
Operations of the fund, 2020 appropriated	-	-	-	57,952	-	-	3,331	-	64,596
Operations of the fund	-	-	466,513	139,181	4,018	-	32,359	1,015,942	1,987,314
Public Safety, Youth Court program	101,998	-	-	-	-	-	-	-	101,998
Unassigned	879,524	-	-	-	-	-	-	-	879,524
Total Unrestricted fund balance	1,245,078	742,578	1,863,081	293,666	11,893	10,037	38,834	1,015,942	5,221,109
Total fund balance	1,782,363	742,578	1,863,081	351,128	11,893	10,037	38,834	1,019,647	5,819,561

The specific purposes that comprise the classifications of the Proprietary fund balances at December 31, 2018, are as follows:
 - It should be noted that these are full accrual accounting fund balances. -

Restricted:	Pure Waters District	Latham Water District	Environmental Services Fund	Proprietary Funds Total
Nonspendable:				
Net investment in capital assets	\$ (5,700,418)	\$ 11,770,407	\$ (7,377,174)	\$ (1,307,185)
Restricted for:				
Capital purposes	448,133	404,283	23,417	852,416
Debt service	-	-	-	23,417
Total Restricted fund balance	(5,252,285)	12,174,690	(7,353,757)	(433,352)
Unrestricted:				
Unassigned	2,240,560	957,963	(5,908,647)	(2,710,124)
Total Unrestricted fund balance	2,240,560	957,963	(5,908,647)	(2,710,124)
Total fund balance	(3,011,725)	13,132,653	(13,262,404)	(3,141,476)



TOWN OF COLONIE

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

Paula A. Mahan
Town Supervisor

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

Ronald Monfils, IAO
Sole Assessor

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

June 28, 2019

COMPTROLLER'S
OFFICE

JUN 28 2019

Dear Mr. Kelsey:

Received

Please be advised that the 2019 Town of Colonie final assessment roll was filed in the Department of Assessment prior to July 1, 2019. This is an increase of \$71,352,629 over the November 2018 taxable value of \$6,018,594,980.

The information for the Town is as follows:

Total Taxable Value:	6,089,947,609
Town Outside	5,254,095,870
Village of Colonie	525,774,046
Village of Menands	310,077,693

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

- 48 Delatour – Shaker Point - IDA 1,973,539 est.
 - 17 Elks Lane – Colonie Senior Housing - IDA 1,850,898 est.
 - 331 Old Loudon – Ashfield - Housing Dev Fund Co 2,847,535 est.
 - 2006 Central – Colonie Housing – Phase-Out Redevelopment 1,566,609 est.
 - 969 Watervliet Shaker – Afrim's 683,478 est.
 - 50 Wolf Road – New York State – Lease Purchase Agreement 32,000,000
 - 615 Columbia Street – Starlight – IDA 4,500,000
 - 631 Columbia Street – Starlight – IDA 2,000
- (Starlite Pilot will begin after CO issuance – No CO for 2019 Roll)

Agricultural Penalty – 969 Watervliet Shaker \$17,309.04

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

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

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

Sincerely,

Ronald Monfils
Sole Assessor

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

Equalized Total Assessed Value 11,989,928,342

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	60	126,445,360	1.05
12200	NYS TEACHERS RETIREMENT SYSTI	RPTL 404(3)	1	2,238,720	0.02
13100	CO - GENERALLY	RPTL 406(1)	41	447,466,552	3.73
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	5,932,320	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	320	177,768,792	1.48
13650	VG - GENERALLY	RPTL 406(1)	50	21,932,320	0.18
13800	SCHOOL DISTRICT	RPTL 408	29	190,003,360	1.58
13850	BOCES	RPTL 408	2	20,505,280	0.17
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	92	55,239,520	0.46
14100	USA - GENERALLY	RPTL 400(1)	11	183,398,123	1.53
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	58,995,200	0.49
18080	MUN HSNGL AUTH-FEDERAL/MUN AID	PUB HSNGL L 52(3)&(5)	1	34,934,400	0.29
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	13	9,558,560	0.08
25110	NONPROF CORP - RELIG(CONST PRI	RPTL 420-a	77	192,215,664	1.60
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	25	265,896,240	2.22
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	20	17,122,400	0.14
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	3	6,703,680	0.06
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	7	10,408,000	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	9	13,020,960	0.11
25900	Land Banks	NPCL S1608	23	641,920	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	2,394,400	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	26	37,697,440	0.31
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	1	195,120	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	26	65,227,840	0.54
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	18,812,800	0.16
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	23	8,041,440	0.07
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	506,093	0.00

Equalized Total Assessed Value 11,989,928,342

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	369	36,925,125	0.31
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,419	39,591,213	0.33
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	45	1,058,544	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	906	41,692,661	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	26	1,031,720	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	337	16,717,285	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	556,048	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	308	3,784,474	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	32	803,328	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	1,349,440	0.01
41400	CLERGY	RPTL 460	14	33,600	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	856,960	0.01
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	29	13,586,080	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	888	59,012,693	0.49
41801	PERSONS AGE 65 OR OVER	RPTL 467	263	13,676,979	0.11
41903	PHYSICALLY DISABLED	RPTL 459	4	108,000	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	48	3,263,629	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	933,178	0.01
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	81	9,781,531	0.08
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	3,545,738	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	15,864,000	0.13
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	4,589,600	0.04
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	2,629,760	0.02
48743	TURNKEY/ENHANCD RENTAL PROJE	P H F I L 1106-h	1	296,000	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	232,000	0.00

Equalized Total Assessed Value 11,989,928,342

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	790,080	0.01
Total Exemptions Exclusive of System Exemptions:					
				2,246,012,168	18.73
Total System Exemptions:					
				0	0.00
Totals:					
				2,246,012,168	18.73

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: \$ 45,424,059 Plus Agriculture Exemption Penalty \$ 17,309,04

Pilot Agreement

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

Date June 27, 2019

2019 ROLL YEAR
 4th YEAR Calculation

2017-2055 Period of Pilot
 39 YEARS

PRIVATE HOUSING FINANCE LAW

Section 577
 EXEMPTION CODE 48660
 HOUSING DEVELOPMENT FUND COMPANY

Ashfield Housing Development
 331 Old Loudon
 a/k/a 1 Jeanne Jugan

TAXABLE VALUE BASED ON PILOT

Town NC School County
 2,847,535 2,847,535 2,847,535

SCHOOL DISTRICT
 2019 ROLL

ADDRESS

S/B/L

19.2-5-6 North Colonie

TAXABLE VALUE IS ESTIMATED

*** Using previous years finalized rates

4th YEAR PAYMENT \$101,000.00

Estimated 3.906937 26.025561 5.536772

Estimated \$11,125.14 \$74,108.70 \$15,766.15

Estimated \$101,000.000

ROLL YEAR 2019

Potential Portion =
 Estimated

Colonie Housing Pilot - 2006 Central Avenue
 Payment Year Six - TAX ROLL YEAR 2019

Date: 6/25/2019

RPTL Section 423 Analysis

	Assessed Value	Tax Rate*	Regular Taxes	Prior Year		Difference	Adjus. Factor	Town**	County	South Colonie CSD	Total Tax Due	Divided by tax rate	Taxable Value
				2018-19 Tax Payments	2019-20 Tax Payments								
South Colonie CSD	\$ 1,643,600	\$.27133896	\$ 44,597.27	\$ 24,478.23	\$ 20,119.04	1/5	1/5			\$ 28,502.04	\$ 27.133896	1,050,422	
Town of Colonie**	\$ 1,643,600	\$ 3.906937	\$ 6,421.44	\$ 6,045.44	\$ 376.00	1/5	1/5	\$ 6,120.64		\$ 6,120.64	\$ 3.906937	1,566,609	
County of Albany	\$ 1,643,600	\$ 5.536772	\$ 9,100.24	\$ 5,037.46	\$ 4,062.78	1/5	1/5	\$ 5,850.01		\$ 5,850.01	\$ 5.536772	1,056,575	
										\$ 40,472.69			
			\$ 36.58	\$ 60,118.95	\$ 35,561.13	\$ 24,557.82	1/5			\$ 40,472.69	\$ 36.58		

TAX RATES HAVE NOT BEEN FINALIZED AS OF JUNE, 2019
 TAX RATES ARE ESTIMATED USING PRIOR YEAR'S ESTABLISHED RATES

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

TOWN OF COLONIE IDA - 969 WATERVLIET SHAKER

2019 ROLL		2019 ROLL		Term - 20 years beginning March 1, 2019	
IDA Application RP-412-a received 4/3/2018		2019 ROLL			
Pilot Agreement dated March 1, 2018					
Payment in Lieu of Taxes					
Affirms		SBL #30-2-2.21			
2019 Assessed Value	3,200,000				
		***Pilot - Taxable Value is Estimated			
			683,478	683,478	683,478
		TAX RATES ARE ESTIMATED USING PREVIOUS YEAR'S ESTABLISHED RATES			
			3,906,937	27,133,896	5,536,772
			Estimated	Estimated	Estimated
		FIXED PAYMENT 2019			
		25,000 Potential Portion =			
		Estimate			
			\$ 2,670.31	\$ 18,545.43	\$ 3,784.26
		Note: See PILOT agreement, actual apportionment amount to be determined.			
		TOTAL BILLED JANUARY		\$25,000 Payment	
		VALUES ARE ESTIMATED, USING PREVIOUS YEAR'S ESTABLISHED RATES FOR TOWN, COUNTY & SCHOOL			

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

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

TOWN OF COLONIE IDA - 615 Columbia Street Ext.		STARLIGHT PROJECT		Term - 8 years following CO date	
Received application 10/12/18	2019 ROLL	615 Columbia Street (was 629 Columbia) 19-2-1-63	North Colonie School District	County	c/o date --???
Bond Financing ???? Book ????					
Pilot Agreement EA412A	Payment in Lieu of Taxes				
	Standlight Project				
	2019 Assessed Value	4,500,000	4,500,000	4,500,000	4,500,000
*****TAX RATES ARE ESTIMATED USING PREVIOUS YEARS ESTABLISHED RATES*****					
			3,906,937	Estimated	26,025,561
				Estimated	5,536,772
			\$17,581.22		\$24,915.47
	2019 Percentage based on PILOT		100%	100%	100%
	Estimated Taxes DUE based on PILOT AGREEMENT		\$17,581.22	\$117,115.02	\$ 24,915.47
Assessed Value		4,500,000			
x Percentage		100%			
Total Tax Rate		4,500,000			
	\$	35,469,27		4,500,000	4,500,000
		159,611.72			
Refer to IDA Pilot Agreement Schedule - Taxes are based on 100% then a percentage of the actual charges AFTER CO					
	BEGINNING BEFORE CO DATE 100%		2019	100%	
	NO CO AS OF TAXABLE STATUS DATE OF 3/1/2019				
	CO DATE				
	1st Year	2020		10%	AFTER CO
	2nd Year	2021		20%	
	3rd Year	2022		30%	
	4th Year	2023		40%	
	5th Year	2024		55%	
	6th Year	2025		70%	
	7th Year	2026		85%	
	8th Year	2027		100%	

TOWN OF COLONIE IDA - 631 Columbia Street Ext.			Term - 8 years following CO date	
STARLIGHT PROJECT			c/o date - 7/7/19	
2019 ROLL				
Received application 10/12/18				
Bond Financing ????? Book ???? Pilot Agreement EA412A	Payment in Lien of Taxes			
	Starlight Project			
	2019 Assessed Value	2,000		
	ASSESSED VALUE		2,000	2,000
*****TAX RATES ARE ESTIMATED USING PREVIOUS YEAR'S ESTABLISHED RATES*****				
			3,906937 Estimated	5,536772 Estimated
	Taxes Based on Assessed Value		\$7.81	\$52.05
	2019 Percentage based on PILOT		100%	100%
	Estimated Taxes DUE based on PILOT AGREEMENT		\$7.81	\$ 52.05
Assessed Value		2,000		
X Percentage		100%		
Total Tax Rate		35.46927		
		\$ 70.94		
	Taxable Value for Letters		2,000	2,000
Refer to IDA Pilot Agreement Schedule - Taxes are based on 100% then a percentage of the actual changes AFTER CO				
	BEGINNING BEFORE CO DATE 100%		Roll Year 2019	100%
	CO DATE		2020-2021	
			Roll Year 2021	10% AFTER CO
			Roll Year 2022	20%
			Roll Year 2023	30%
			Roll Year 2024	40%
			Roll Year 2025	55%
			Roll Year 2026	70%
			Roll Year 2027	85%
			Roll Year 2028	100%

