



ANNUAL BUDGET

2022

TOWN

OF

COLONIE

FILED

NOV - 5 2021

Julie L. Gansle
Colonie Town Clerk

**TOWN OF COLONIE
2022 BUDGET
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS**

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

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Paula A. Mahan
Town Supervisor

TOWN OF COLONIE

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Equal Opportunity Employer

2022 Budget Narrative

To the Taxpayers of the Town of Colonie:

As the Chief Fiscal Officer, I present the 2022 Budget for review by the Town Board, residents, and business owners of the Town of Colonie.

Like all municipalities, the Town of Colonie faced significant challenges from the financial downturns and economic uncertainty that has resulted from the COVID-19 pandemic over the last eighteen months. In addition to the financial pressure from the pandemic, the Town continues to face increased cost of mandated expenditures, including those for health insurance, New York State pension contributions and infrastructure maintenance. The Town also faces rising costs for snow removal, sewer management, and unfunded mandates such as storm water management.

We continue to look for new solutions to manage the increased demand on public funds. As a result, the Town has entered into a contract for hydroelectric power which will provide a substantial reduction in energy costs for our administrative buildings and utility plants. During the first two years of the contract the Town has saved over \$380,000 in energy costs. The Town is also nearing the completion of 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 2022 may benefit from savings, they are not reflected in this budget. This project is anticipated to result in significant savings over the next 15 to 20 years. The Town continues to cooperate with Albany County and other municipalities within the County to develop shared services initiatives which have benefited the Town over the last few years and will continue into the future.

The Town continues to pursue grant opportunities and to date we have been successful in obtaining grant funding from a number of different sources to assist us with important Town projects. For example, the Colonie Police Department has received grant awards totaling \$600,000 for tactical team equipment; the Emergency Medical Services Department was awarded \$300,000 in equipment grants; the Municipal Training Facility has been awarded \$550,000 in grant funds for facility improvements; the Library has been awarded \$1.4 million in construction grants; Latham Water District was successful in obtaining a drinking water infrastructure improvement grant of \$960,000 related to the current project to establish a new

backup water system between the Colonie and City of Albany water systems; and the Recreation Department has been awarded in excess of \$500,000 in park improvement grants.

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

Since 2010 the Town has invested \$32.1 million in its roadways, \$28.5 million in its drinking water and \$21.9 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.

Over the past decade, the Town has made great strides in adding to and expanding open space and recreational areas. Currently, Town-owned recreational and open space totals over 1,155 acres, exclusive of almost 100 acres of conservation easements. We currently have about \$336,000 set aside for this purpose. We will continue to build this fund and look for opportunities to acquire open space.

Our primary objective is to continue to strengthen the Town's financial position while maintaining an excellent level of services for our residents. This includes focused efforts on Public Health and Safety Departments and the Town's Public Works Departments to maintain and improve aging infrastructure, which includes a five-year extension of our Paving and Storm Water Improvement Plan. We are committed to building on the fund balance goals achieved through 2020. 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 2022 budget, as it has done since 2012, with the exception of 2019.

The budget for 2022 totals \$105,501,267, which is a 5.53 percent increase over the 2021 budget of \$99,975,641. The total reflects an increase of \$5,525,626, driven by negotiated wage increases, increases the cost of materials and supplies, New York State pension costs, health and liability insurances, and debt service.

The 2022 budget recommends a general property tax rate increase of approximately 12.3 cents per thousand of assessed taxable value and a Latham Water District tax rate decrease of approximately 0.2 cents per thousand of assessed taxable value. For the owner of a median taxable-value home in Colonie, the total tax increase of 2.7% will be approximately \$16.94 per year, or \$1.41 per month. Again, this complies with the 2% tax cap regulation.

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

The increase in the various components of the property tax is illustrated in the following chart:

Rate of Tax Increase/Decrease for 2022

Category	2022 Rate Per \$1,000	2021 Rate Per \$1,000	Increase or Decrease Per \$1,000
General Property Tax	\$ 4.181407	\$ 4.058720	\$ 0.122687
Latham Water District	\$ 0.289088	\$ 0.291178	\$ (0.002090)
Total	\$ 4.470495	\$ 4.349898	\$ 0.120597

Assumptions for the 2022 Tentative Budget: Revenue Increases

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

Estimated Revenue Increases and Decreases for 2022

Category	2022	2021	Change in Dollars	Percentage Change
Property tax and tax items	\$ 26,314,493	\$ 25,365,305	\$ 949,188	3.74%
Ad valorem taxes	12,853,410	12,649,122	204,288	1.62%
Sales and use tax	28,081,782	25,150,320	2,931,462	11.66%
Fees for services	25,952,268	25,186,105	766,163	3.04%
Fines, licenses, and permits	2,644,200	2,574,200	70,000	2.72%
Interest and use of property	5,129,500	5,177,775	(48,275)	-0.93%
State and Federal aid	4,525,614	3,872,814	652,800	16.86%
Total	\$ 105,501,267	\$ 99,975,641	\$ 5,525,626	5.53%

As a result of the Covid-19 Pandemic economically sensitive revenues like sales tax revenue declined substantially during 2020, so in the 2021 budget these revenues were decreased by \$1.3 million when compared to 2019 actual receipts. With the economic recovery to date in 2021 this revenue has rebounded and has allowed the Town to recover the 2020 losses and conservatively budget a 2% growth rate over pre-pandemic levels. This growth rate is below the Town’s historic average annual sales tax growth rate of around 2.5%. The Town has conservatively budgeted all revenues within historic trends.

The increase in fees is primarily in the Latham Water District, which proposes to increase water rates by 10 cents to fund increased operating costs, but specifically chemical costs which increased 31% for 2022, bringing the water rates to \$3.75 per 1,000 gallons. This 2.7% rate increase will impact the average homeowner in the Town of Colonie by about \$7.50 for the year. Fines, licenses, and permits, is the result of increased fee activity within the code enforcement office. Interest and use of property were decreased because interest rates have not return to pre-Pandemic levels, at this point.

The net increase to an average household in the sewer fees (points and units) assessed by the Pure Waters District is about \$0.79 per month in 2022. This is the result of necessary repairs and improvements to the system’s aging infrastructure and payment of increased debt service cost.

Category	2022 Rate Per Point or Per Unit	2021 Rate Per Point or Per Unit	Increase or Decrease Rate Per Point or Per Unit
Pure Waters Points	\$ 63.405854	\$ 61.844590	\$ 1.561264
Pure Waters Units	\$ 23.455133	\$ 22.671468	\$ 0.783665

Appropriated Expenditure Increases and Decreases for 2022

Category	2022	2021	Change in Dollars	Percentage Change
Salaries & Wages	\$ 43,803,444	\$ 40,947,767	\$ 2,855,677	6.97%
Equipment	518,450	477,595	40,855	8.55%
Contractual	19,919,231	19,489,913	429,318	2.20%
Benefits	28,356,135	26,761,625	1,594,510	5.96%
Debt Service	12,804,007	12,198,741	605,266	4.96%
Sewer Reserves	100,000	100,000	-	0.00%
Total	\$ 105,501,267	\$ 99,975,641	\$ 5,525,626	5.53%

As seen on page v of the budget the increase above is not isolated to one individual fund, but is driven by wages, benefits and debt service. Wage increase estimates have been included for all of the Town’s collective bargaining units, which are negotiating contract renewals for contracts that expired in December 2020. The benefits increase is comprised of 6% increases in each of New York State pension contributions and health related insurances. Debt service increased as a result of the necessary infrastructure improvements for roads, sewer and water systems. Contractual expenditures increased in part by \$210,000 as a result of increased liability insurance premiums, otherwise the increase was only 1.35% over 2021.

In conclusion, this 5.53% increase in budgetary appropriations impacts the median priced home owner by approximately \$1.41 per month for property taxes and \$1.42 for water and sewer utility fees, as outlined below:

General property tax, including William K. Sanford Library, increase	\$ 1.44
Latham Water District property tax, decrease	(0.03)
Pure Waters District fees, increase	0.79
Latham Water District water fees, increase	0.63
Total monthly increase	\$ 2.83

**TOWN OF COLONIE
SUMMARY OF APPROPRIATIONS
2022 BUDGET**

<u>Classification</u>	<u>2021 Approved Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Approved Budget</u>
TOWN OPERATING FUNDS			
GENERAL TOWN-WIDE	\$ 53,984,762	\$ 54,074,212	\$ 57,360,787
GENERAL TOWN-OUTSIDE-VILLAGES	4,894,889	4,894,889	5,315,006
HIGHWAY PART-TOWN	12,018,059	12,018,059	12,778,946
PURE WATERS			
Operations and Maintenance	7,145,226	7,145,226	7,217,106
Debt Service	4,156,582	4,156,582	4,275,490
Total Pure Waters	<u>11,301,808</u>	<u>11,301,808</u>	<u>11,492,596</u>
LATHAM WATER DISTRICT	14,807,819	14,807,819	15,514,985
LIBRARY	<u>2,968,304</u>	<u>2,968,304</u>	<u>3,038,947</u>
TOTAL	<u>\$ 99,975,641</u>	<u>\$ 100,065,091</u>	<u>\$ 105,501,267</u>
OTHER TOWN FUNDS			
LANDFILL	\$ 1,675,057	\$ 1,675,057	\$ 1,529,936
MAPLEWOOD REFUSE DISTRICT	46,000	46,000	48,000
MAPLEWOOD WATER DISTRICT	22,000	22,000	22,300
ALBANY STREET DRAINAGE DISTRICT	3,242	3,242	3,155
TOWN FIRE PROTECTION DISTRICTS (4)	4,570,803	4,570,803	4,660,192
TOWN FIRE DISTRICTS (6) **	<u>5,319,003</u>	<u>5,319,003</u>	<u>5,536,082</u>
TOTAL	<u>\$ 11,636,105</u>	<u>\$ 11,636,105</u>	<u>\$ 11,799,665</u>

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

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
GENERAL TOWN-WIDE					
GENERAL GOVERNMENTAL SUPPORT DEPARTMENTS					
TOWN BOARD					
PERSONAL SERVICES					
PART-TIME					
DEPUTY TOWN SUPERVISOR			\$ 21,918	\$ 21,918	\$ 22,804
TOWN BOARD MEMBER (5)			107,395	107,395	111,735
SUB-TOTAL	01-1E-E11-1010-140	\$ 130,024	129,313	129,313	134,539
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E11-1010-413	137	300	300	300
OTHER OUTSIDE SVC.	01-1E-E11-1010-453	9,518	9,000	9,000	9,750
SUB-TOTAL		9,655	9,300	9,300	10,050
DEPARTMENT TOTAL		\$ 139,679	138,613	138,613	144,589
JUSTICE COURT					
PERSONAL SERVICES					
REGULAR					
TOWN JUSTICE (3)			\$ 209,331	\$ 209,331	\$ 204,141
CLERK OF THE COURT			74,117	74,117	78,717
LAW CLERK			66,265	66,265	68,938
SENIOR CLERK TO TOWN JUSTICE			56,520	56,520	58,855
CLERK TO TOWN JUSTICE (3)			127,377	127,377	128,652
TYPIST (6 in '22 and 5 in '21)			186,505	186,505	228,879
SUB-TOTAL	01-1E-E12-1110-110	\$ 719,814	720,115	720,115	768,182
OVERTIME	01-1E-E12-1110-130	25,582	65,000	65,000	68,300
PART-TIME					
TYPIST	01-1E-E12-1110-140	2,616	-	-	-
SUB-TOTAL		748,012	785,115	785,115	836,482
EQUIPMENT					
OFFICE EQUIPMENT	01-1E-E12-1110-220	-	5,000	5,000	5,000
OTHER EQUIPMENT	01-1E-E12-1110-250	-	10,000	10,000	5,000
SUB-TOTAL		-	15,000	15,000	10,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E12-1110-412	2,342	5,500	5,500	4,500
PHONE	01-1E-E12-1110-421	4,798	5,000	5,000	5,000
ELECTRICITY	01-1E-E12-1110-422	6,720	12,500	12,500	11,000
EQUIP RENTALS	01-1E-E12-1110-441	1,719	3,150	3,150	2,500
REPAIRS	01-1E-E12-1110-443	-	1,500	1,500	650
OTH OUTSIDE SRVS	01-1E-E12-1110-445	4,365	15,500	15,500	14,000
OTHER FEES	01-1E-E12-1110-453	87	7,500	7,500	-
BOOKS & PERDCLS	01-1E-E12-1110-461	16,606	5,500	5,500	15,260
POSTAGE	01-1E-E12-1110-462	9,499	13,130	13,130	12,000
PRINTING	01-1E-E12-1110-464	859	3,550	3,550	2,500
TRAINING	01-1E-E12-1110-465	5,385	7,800	7,800	7,800
DUES AND MEMBERSHIPS	01-1E-E12-1110-477	805	900	900	900
SUB-TOTAL		53,185	81,530	81,530	76,110
DEPARTMENT TOTAL		\$ 801,197	\$ 881,645	\$ 881,645	\$ 922,592
SUPERVISOR					
PERSONAL SERVICES					
REGULAR					
TOWN SUPERVISOR			\$ 123,006	\$ 123,006	\$ 128,428
CONFIDENTIAL ADMINISTRATIVE AID TO SUPERVISOR			58,909	58,909	60,144
SUB-TOTAL	01-1E-E13-1220-110	\$ 195,643	181,915	181,915	188,572
PART-TIME					
CONFIDENTIAL AID TO SUPERVISOR (3)	01-1E-E13-1220-140	99,147	117,553	117,553	122,318
SUB-TOTAL		294,790	299,468	299,468	310,890

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
SUPERVISOR - Continued					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E13-1220-412	110	600	600	600
PHONE	01-1E-E13-1220-421	2,335	2,400	2,400	2,800
OTHER FEES	01-1E-E13-1220-453	492	660	660	660
BOOKS AND PERIODICALS	01-1E-E13-1220-461	-	100	100	100
POSTAGE	01-1E-E13-1220-462	383	375	375	400
TRAINING	01-1E-E13-1220-465	-	-	-	200
SUB-TOTAL		<u>3,320</u>	<u>4,135</u>	<u>4,135</u>	<u>4,760</u>
DEPARTMENT TOTAL		<u>\$ 298,110</u>	<u>\$ 303,603</u>	<u>\$ 303,603</u>	<u>\$ 315,650</u>
COMPTRROLLER					
PERSONAL SERVICES					
REGULAR					
TOWN COMPTRROLLER			\$ 117,566	\$ 77,566	\$ 122,315
ACCOUNTING SUPERVISOR			90,447	90,447	94,100
ACCOUNTING ASSISTANT (2)			144,794	144,794	150,622
PAYROLL ASSISTANT (1 in '22 and 0.5 in '21)			36,824	67,759	76,661
PRINCIPAL CLERK (0.75 in '21)			30,935	-	-
SENIOR ACCOUNT CLERK/TYPIST			<u>41,959</u>	<u>41,959</u>	<u>43,738</u>
SUB-TOTAL	01-1E-E14-1315-110	\$ 378,493	462,525	422,525	487,436
OVERTIME	01-1E-E14-1315-130	1,211	-	-	-
PART-TIME					
FINANCIAL PROJECTS MANAGER	01-1E-E14-1315-140	<u>32,242</u>	-	40,000	41,866
SUB-TOTAL		<u>411,946</u>	<u>462,525</u>	<u>462,525</u>	<u>529,302</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1315-412	1,330	1,650	1,650	1,750
PHONE	01-1E-E14-1315-421	1,908	1,600	1,600	2,400
EQUIPMENT RENTAL	01-1E-E14-1315-441	1,218	1,500	1,500	1,400
REPAIRS	01-1E-E14-1315-443	250	550	550	500
MAINTENANCE/SERVICE CONTRACTS	01-1E-E14-1315-448	38,990	38,000	38,000	39,450
OTHER FEES	01-1E-E14-1315-453	11,413	14,175	14,175	14,125
BOOKS & PERDCLS	01-1E-E14-1315-461	-	500	500	500
POSTAGE	01-1E-E14-1315-462	4,038	3,700	3,700	3,700
PRINTING	01-1E-E14-1315-464	797	2,125	2,125	2,125
TRAINING	01-1E-E14-1315-465	-	1,275	1,275	1,275
DUES AND MEMBERSHIPS	01-1E-E14-1315-477	1,120	1,495	1,495	1,425
SUB-TOTAL		<u>61,064</u>	<u>66,570</u>	<u>66,570</u>	<u>68,650</u>
DEPARTMENT TOTAL		<u>\$ 473,010</u>	<u>\$ 529,095</u>	<u>\$ 529,095</u>	<u>\$ 597,952</u>
AUDITING FEES					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1320-453	\$ 84,500	\$ 87,550	\$ 87,550	\$ 87,550
DEPARTMENT TOTAL		<u>\$ 84,500</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			\$ 95,370	\$ 95,370	\$ 99,224
DEPUTY TOWN RECEIVER OF TAXES			<u>84,926</u>	<u>84,926</u>	<u>88,356</u>
SUB-TOTAL	01-1E-E14-1330-110	\$ 181,683	180,296	180,296	187,580
PART-TIME					
CLERICAL AID			7,725	7,725	8,035
TYPIST (2)			<u>48,375</u>	<u>48,375</u>	<u>49,110</u>
SUB-TOTAL	01-1E-E14-1330-140	<u>56,370</u>	<u>56,100</u>	<u>56,100</u>	<u>57,145</u>
SUB-TOTAL		<u>238,053</u>	<u>236,396</u>	<u>236,396</u>	<u>244,725</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
RECEIVER OF TAXES AND ASSESSMENTS - Continued					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1330-412	562	1,000	1,000	1,330
PHONE	01-1E-E14-1330-421	1,932	2,060	2,060	2,100
REPAIRS	01-1E-E14-1330-443	-	150	150	150
OTHER FEES	01-1E-E14-1330-453	9,495	21,750	21,750	21,750
POSTAGE	01-1E-E14-1330-462	36,350	40,000	40,000	40,000
TRAINING	01-1E-E14-1330-465	-	700	700	700
DUES AND MEMBERSHIPS	01-1E-E14-1330-477	50	50	50	50
SUB-TOTAL		<u>48,389</u>	<u>65,710</u>	<u>65,710</u>	<u>66,080</u>
DEPARTMENT TOTAL		<u>\$ 286,442</u>	<u>\$ 302,106</u>	<u>\$ 302,106</u>	<u>\$ 310,805</u>
PURCHASING					
PERSONAL SERVICES					
REGULAR					
GENERAL SERVICES DIRECTOR			\$ 102,588	\$ 102,588	\$ 106,733
PURCHASING ASSISTANT			68,231	68,231	71,011
PRINCIPAL CLERK			46,119	46,119	48,066
BUYER			46,919	46,919	54,777
SUB-TOTAL	01-1E-E14-1345-110	\$ 239,166	<u>263,857</u>	<u>263,857</u>	<u>280,587</u>
PART-TIME					
TYPIST	01-1E-E14-1345-140	16,834	16,050	16,050	16,700
SUB-TOTAL		<u>16,834</u>	<u>16,050</u>	<u>16,050</u>	<u>16,700</u>
DEPARTMENT TOTAL		<u>256,000</u>	<u>279,907</u>	<u>279,907</u>	<u>297,287</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1345-412	-	100	100	100
PHONE	01-1E-E14-1345-421	1,989	1,650	1,650	1,650
DUES AND MEMBERSHIPS	01-1E-E14-1345-477	150	990	990	990
SUB-TOTAL		<u>2,139</u>	<u>2,740</u>	<u>2,740</u>	<u>2,740</u>
DEPARTMENT TOTAL		<u>\$ 258,139</u>	<u>\$ 282,647</u>	<u>\$ 282,647</u>	<u>\$ 300,027</u>
ASSESSOR					
PERSONAL SERVICES					
REGULAR					
TOWN ASSESSOR			\$ 102,588	\$ 102,588	\$ 106,733
SENIOR REAL PROPERTY APPRAISER			72,134	72,134	75,132
REAL PROPERTY APPRAISER (2 in '22 and 1.25 in '21)			83,114	83,114	131,321
ADMINISTRATIVE AIDE			55,320	55,320	60,055
PRINCIPAL ASSESSMENT CLERK			47,719	47,719	45,288
ASSESSMENT CLERK (2)			81,662	81,662	82,352
SUB-TOTAL	01-1E-E14-1355-110	\$ 450,816	<u>442,537</u>	<u>442,537</u>	<u>500,881</u>
PART-TIME					
PRINCIPAL ASSESSMENT CLERK			-	-	1,565
CLERK			9,540	9,540	9,930
SUB-TOTAL	01-1E-E14-1355-140	<u>6,854</u>	<u>9,540</u>	<u>9,540</u>	<u>11,495</u>
DEPARTMENT TOTAL		<u>457,670</u>	<u>452,077</u>	<u>452,077</u>	<u>512,376</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1355-412	792	1,300	1,300	1,300
MISC SUPPLIES	01-1E-E14-1355-413	-	325	325	370
PHONE	01-1E-E14-1355-421	2,034	2,000	2,000	2,000
EQUIPMENT LEASE/RENTAL	01-1E-E14-1355-441	1,400	1,681	1,681	1,265
LEGAL FEES	01-1E-E14-1355-451	147,565	107,400	107,220	105,000
OTHER FEES	01-1E-E14-1355-453	12,050	13,905	13,905	13,000
BOOKS & PERDCLS	01-1E-E14-1355-461	607	515	695	695
POSTAGE	01-1E-E14-1355-462	2,309	4,600	4,600	3,400
PRINTING	01-1E-E14-1355-464	-	350	350	380
TRAINING	01-1E-E14-1355-465	510	3,495	3,495	4,000
DUES/MEMBERSHIPS	01-1E-E14-1355-477	1,546	3,375	3,375	2,000
SUB-TOTAL		<u>168,813</u>	<u>138,946</u>	<u>138,946</u>	<u>133,410</u>
DEPARTMENT TOTAL		<u>\$ 626,483</u>	<u>\$ 591,023</u>	<u>\$ 591,023</u>	<u>\$ 645,786</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Modified Budget</u>	2022 <u>Adopted Budget</u>
BOARD OF ASSESSORS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1360-453	\$ 2,312	\$ 2,750	\$ 2,750	\$ 3,000
DEPARTMENT TOTAL		\$ 2,312	\$ 2,750	\$ 2,750	\$ 3,000
CLERK					
PERSONAL SERVICES					
REGULAR					
TOWN CLERK			\$ 91,317	\$ 91,317	\$ 95,750
BINGO INSPECTOR			2,769	2,769	2,880
DEPUTY TOWN CLERK			72,573	72,573	77,111
RECORDS MANAGEMENT COORDINATOR			68,931	68,931	71,711
CLERICAL AIDE (2 in '22 and 1 in '21)			32,593	32,593	64,663
SUB-TOTAL	01-1E-E15-1410-110	\$ 255,984	268,183	268,183	312,115
OVERTIME	01-1E-E15-1410-130	1,417	2,250	2,250	2,350
PART-TIME					
CLERICAL AIDE			-	-	8,800
	01-1E-E15-1410-140	6,487	14,000	14,000	8,800
SUB-TOTAL		263,888	284,433	284,433	323,265
EQUIPMENT					
OTHER EQUIP	01-1E-E15-1410-250	-	1,000	1,000	1,000
SUB-TOTAL		-	1,000	1,000	1,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1410-412	1,133	3,000	3,000	3,000
MISC SUPPLIES	01-1E-E15-1410-413	262	1,265	1,265	875
PHONE	01-1E-E15-1410-421	1,950	1,500	1,500	2,400
EQUIPMENT LEASE/RENTAL	01-1E-E15-1410-441	1,126	3,275	3,275	1,875
REPAIRS	01-1E-E15-1410-443	-	500	500	500
MAINT/SERVICE CONTRACTS	01-1E-E15-1410-448	3,070	3,650	3,650	3,650
OTHER FEES	01-1E-E15-1410-453	-	200	200	200
POSTAGE	01-1E-E15-1410-462	3,606	3,865	3,865	3,600
PRINTING	01-1E-E15-1410-464	2,015	11,500	11,500	10,500
EDUCATION	01-1E-E15-1410-465	-	325	325	1,125
DUES & MEMBERSHIP	01-1E-E15-1410-477	285	330	330	330
SUB-TOTAL		13,447	29,410	29,410	28,055
DEPARTMENT TOTAL		\$ 277,335	\$ 314,843	\$ 314,843	\$ 352,320
ATTORNEY					
PERSONAL SERVICES					
REGULAR					
TOWN ATTORNEY			\$ 105,913	\$ 23,913	\$ 110,192
SENIOR ATTORNEY (2 in '22 and 1.4 in '21)			117,275	117,275	164,582
ATTORNEY (1 in '22 and 1.6 in '21)			119,038	119,038	79,980
PARALEGAL			67,631	67,631	70,411
CONFIDENTIAL SEC. TO TOWN ATTORNEY			68,031	68,031	70,811
LEGAL SECRETARY			42,159	42,159	43,938
SUB-TOTAL	01-1E-E15-1420-110	\$ 439,932	520,047	438,047	539,914
PART-TIME					
TOWN ATTORNEY			-	82,000	-
ASST. VEHICLE & TRAFFIC PROSECUTOR (2)			34,712	34,712	36,114
PARALEGAL ASSISTANT			21,160	-	-
LEGAL SECRETARY			-	21,160	43,238
SUB-TOTAL	01-1E-E15-1420-140	94,607	55,872	137,872	79,352
SUB-TOTAL		534,539	575,919	575,919	619,266
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1420-412	828	2,200	2,200	2,200
PHONE	01-1E-E15-1420-421	1,968	1,700	1,700	1,700
EQUIPMENT LEASE/RENTAL	01-1E-E15-1420-441	1,185	1,800	1,800	1,800

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
ATTORNEY - Continued					
CONTRACTUAL EXPENSES - Continued					
OTH OUTSIDE SRVS	01-1E-E15-1420-445	427	1,000	1,000	1,000
OTHER FEES	01-1E-E15-1420-453	15,546	1,000	1,000	1,000
BOOKS & PERDCLS	01-1E-E15-1420-461	28,926	30,000	30,000	33,000
POSTAGE	01-1E-E15-1420-462	1,508	2,000	2,000	2,000
PRINTING	01-1E-E15-1420-464	27	300	300	300
TRAINING	01-1E-E15-1420-465	111	2,000	2,000	2,000
DUES AND MEMBERSHIPS	01-1E-E15-1420-477	205	2,000	2,000	2,000
SUB-TOTAL		<u>50,731</u>	<u>44,000</u>	<u>44,000</u>	<u>47,000</u>
DEPARTMENT TOTAL		<u>\$ 585,270</u>	<u>\$ 619,919</u>	<u>\$ 619,919</u>	<u>\$ 666,266</u>
HUMAN RESOURCES					
PERSONAL SERVICES					
REGULAR					
HUMAN RESOURCES DIRECTOR			\$ 88,131	\$ 4,614	\$ 101,879
PERSONNEL ASSISTANT			69,231	69,231	72,011
BENEFITS COORDINATOR			53,491	53,491	55,623
HUMAN RESOURCES PERSONNEL CLERK			47,319	47,319	49,266
PERSONNEL CLERK			<u>41,959</u>	<u>41,959</u>	<u>43,738</u>
SUB-TOTAL	01-1E-E15-1430-110	\$ 223,338	300,131	216,614	322,517
OVERTIME	01-1E-E15-1430-130	166	-	-	360
PART-TIME					
HUMAN RESOURCES DIRECTOR	01-1E-E15-1430-140	67,135	-	83,517	-
SUB-TOTAL		<u>290,639</u>	<u>300,131</u>	<u>300,131</u>	<u>322,877</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1430-412	846	2,500	2,500	2,500
PHONE	01-1E-E15-1430-421	1,909	1,800	1,800	2,400
EQUIPMENT LEASE/RENTAL	01-1E-E15-1430-441	1,428	2,000	2,000	1,500
REPAIRS	01-1E-E15-1430-443	-	500	500	500
MAINTENANCE/SERVICE CONTRACTS	01-1E-E15-1430-448	-	-	-	700
LEGAL FEES	01-1E-E15-1430-451	1,175	6,500	6,500	5,800
OTHER FEES	01-1E-E15-1430-453	84,608	95,000	95,000	97,000
BOOKS & PERDCLS	01-1E-E15-1430-461	2,931	3,060	3,060	3,060
POSTAGE	01-1E-E15-1430-462	1,425	1,200	1,200	1,500
PRINTING	01-1E-E15-1430-464	99	250	250	250
TRAINING	01-1E-E15-1430-465	715	1,250	1,250	1,250
SUB-TOTAL		<u>95,136</u>	<u>114,060</u>	<u>114,060</u>	<u>116,460</u>
DEPARTMENT TOTAL		<u>\$ 385,775</u>	<u>\$ 414,191</u>	<u>\$ 414,191</u>	<u>\$ 439,337</u>
ELECTIONS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E15-1450-453	\$ 125,055	\$ 90,000	\$ 90,000	\$ 125,000
DEPARTMENT TOTAL		<u>\$ 125,055</u>	<u>\$ 90,000</u>	<u>\$ 90,000</u>	<u>\$ 125,000</u>
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1460-412	\$ -	\$ 200	\$ 200	\$ 200
MISC SUPPLIES	01-1E-E15-1460-413	199	1,400	1,400	1,400
ELECTRICITY	01-1E-E15-1460-422	7,001	12,500	12,500	11,000
OTHER FEES	01-1E-E15-1460-453	837	2,000	2,000	2,000
SUB-TOTAL		<u>8,037</u>	<u>16,100</u>	<u>16,100</u>	<u>14,600</u>
DEPARTMENT TOTAL		<u>\$ 8,037</u>	<u>\$ 16,100</u>	<u>\$ 16,100</u>	<u>\$ 14,600</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
BUILDING SHARED SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR CUSTODIAL WORKER (2)			\$ 104,644	\$ 104,644	\$ 107,314
CUSTODIAL CREW LEADER			46,388	46,388	48,171
CUSTODIAL WORKER (7)			299,066	299,066	310,812
SHIFT DIFFERENTIAL			6,864	6,864	6,864
SUB-TOTAL	01-1E-E16-1620-110	\$ 429,741	456,962	456,962	473,161
OVERTIME	01-1E-E16-1620-130	3,335	11,000	11,000	13,225
PART-TIME					
CUSTODIAL WORKER	01-1E-E16-1620-140	8,396	13,500	13,500	14,700
SUB-TOTAL		441,472	481,462	481,462	501,086
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1620-250	132	2,800	2,800	2,800
SUB-TOTAL		132	2,800	2,800	2,800
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1620-411	877	1,800	1,800	2,200
OFFICE SUPPLIES	01-1E-E16-1620-412	2,879	6,000	6,000	6,000
MISC SUPPLIES	01-1E-E16-1620-413	16,420	14,850	14,850	14,850
PHONE	01-1E-E16-1620-421	3,590	4,700	4,700	4,700
ELECTRICITY	01-1E-E16-1620-422	174,060	135,000	135,000	135,000
UTILITIES	01-1E-E16-1620-423	16,785	21,000	21,000	21,000
EQUIP RENTALS	01-1E-E16-1620-441	8,777	10,250	10,250	9,500
VEHICLE REPAIRS	01-1E-E16-1620-444	606	3,200	3,200	2,500
OTH OUTSIDE SRVS	01-1E-E16-1620-445	1,559	5,245	5,245	5,245
MAINTENANCE CONTRACTS	01-1E-E16-1620-448	576	980	980	980
OTHER FEE	01-1E-E16-1620-453	70	-	-	-
POSTAGE	01-1E-E16-1620-462	565	1,100	1,100	1,100
PRINTING	01-1E-E16-1620-464	-	100	100	100
PROP & SCH TAXES	01-1E-E16-1620-466	6,869	8,800	8,800	8,800
MEAL/BOOT ALLOWANCE	01-1E-E16-1620-478	1,351	2,200	2,200	2,200
SUB-TOTAL		234,984	215,225	215,225	214,175
DEPARTMENT TOTAL		\$ 676,588	\$ 699,487	\$ 699,487	\$ 718,061
DPW FACILITIES MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			\$ 65,017	\$ 65,017	\$ 67,587
BUILDING MAINTENANCE TECHNICIAN			61,346	61,346	63,904
BUILDING MAINTENANCE TECHNICIAN ASST (1 in '22 and 0.75 in '21)			37,718	37,718	49,807
BUILDING & GROUNDS MAINT. WORKER (4)			209,638	209,638	217,986
SUB-TOTAL	01-1E-E16-1622-110	\$ 364,402	373,719	373,719	399,284
OVERTIME	01-1E-E16-1622-130	4,178	10,400	10,400	10,475
SUB-TOTAL		368,580	384,119	384,119	409,759
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1622-250	689	2,500	2,500	2,500
SUB-TOTAL		689	2,500	2,500	2,500
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E16-1622-413	25,141	15,000	15,000	15,000
CHEMICALS & FERTILIZER	01-1E-E16-1622-419	3,118	10,000	10,000	7,500
PHONE	01-1E-E16-1622-421	1,437	900	900	2,400
PROPERTY REPAIR	01-1E-E16-1622-442	70,520	110,000	110,000	100,000
VEHICLE REPAIRS	01-1E-E16-1622-444	710	100	100	100
MAINTENANCE CONTRACTS	01-1E-E16-1622-448	29,986	35,000	35,000	35,000
OTHER FEES	01-1E-E16-1622-453	1,218	-	-	-
MEAL/BOOT ALLOWANCE	01-1E-E16-1622-478	1,329	1,200	1,200	1,200
SUB-TOTAL		133,459	172,200	172,200	161,200
DEPARTMENT TOTAL		\$ 502,728	\$ 558,819	\$ 558,819	\$ 573,459

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
FLEET MAINTENANCE					
PERSONAL SERVICES					
REGULAR					
VEHICLE MAINTENANCE SUPERVISOR			\$ 82,183	\$ 82,183	\$ 85,595
AUTOMOTIVE REPAIR FOREMAN			69,712	69,712	72,680
SENIOR HEAVY EQUIPMENT MECHANIC			-	-	61,892
AUTO ELECTRICAL TECHNICIAN			66,820	66,820	69,713
WELDER (.50 in 2022)			-	-	30,946
HEAVY EQUIPMENT MECHANIC (3 in '22 and 4 in '21)			230,048	230,048	179,505
AUTOMOTIVE MECHANIC (2)			115,024	115,024	119,670
EQUIPMENT MAINTENANCE CLERK (1 in '22 and 0.75 in '21)			45,346	45,346	58,461
PRINCIPAL FLEET MAINTENANCE CLERK			46,019	46,019	47,966
SUB-TOTAL	01-1E-E16-1621-110	\$ 612,003	655,152	655,152	726,428
OVERTIME	01-1E-E16-1621-130	2,113	7,000	7,000	7,000
SUB-TOTAL		<u>614,116</u>	<u>662,152</u>	<u>662,152</u>	<u>733,428</u>
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1621-250	-	3,500	3,500	4,500
SUB-TOTAL		<u>-</u>	<u>3,500</u>	<u>3,500</u>	<u>4,500</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1621-411	194,956	275,000	275,000	275,000
OFFICE SUPPLIES	01-1E-E16-1621-412	797	1,600	1,600	1,600
MISC SUPPLIES	01-1E-E16-1621-413	72	-	-	-
PHONE	01-1E-E16-1621-421	3,431	3,000	3,000	3,000
ELECTRICITY	01-1E-E16-1621-422	8,474	15,000	15,000	12,500
EQUIP RENTALS	01-1E-E16-1621-441	245	800	800	800
REPAIRS	01-1E-E16-1621-443	849	-	-	-
VEHICLE REPAIRS	01-1E-E16-1621-444	196,339	65,000	65,000	69,395
OTH OUTSIDE SRVS	01-1E-E16-1621-445	3,062	5,800	5,800	5,800
OTHER FEES	01-1E-E16-1621-453	7,859	6,400	6,400	7,000
POSTAGE	01-1E-E16-1621-462	14	100	100	100
PRINTING	01-1E-E16-1621-464	-	50	50	50
TRAINING	01-1E-E16-1621-465	-	3,895	3,895	2,000
MEAL/BOOT ALLOWANCE	01-1E-E16-1621-479	1,757	2,750	2,750	2,750
SUB-TOTAL		<u>417,855</u>	<u>379,395</u>	<u>379,395</u>	<u>379,995</u>
DEPARTMENT TOTAL		\$ 1,031,971	\$ 1,045,047	\$ 1,045,047	\$ 1,117,923
MANAGEMENT INFORMATION SERVICES					
PERSONAL SERVICES					
REGULAR					
DIRECTOR OF MANAGEMENT INFORMATION			\$ 112,024	\$ 112,024	\$ 116,551
GIS SPECIAL COORDINATOR			78,205	78,205	81,380
NETWORK ADMINISTRATOR			74,590	74,590	77,675
APPLICATION NETWORK SPECIALIST			73,634	73,634	76,632
APPLICATION ANALYST			73,147	73,147	76,061
GIS ANALYST			-	-	65,215
COMPUTER NETWORK SPECIALIST			82,731	82,731	86,035
SUB-TOTAL	01-1E-E16-1680-110	\$ 496,939	494,331	494,331	579,549
OVERTIME	01-1E-E16-1680-130	41,785	1,200	1,200	1,200
SUB-TOTAL		<u>538,724</u>	<u>495,531</u>	<u>495,531</u>	<u>580,749</u>
EQUIPMENT					
OFFICE EQUIP	01-1E-E16-1680-220	125,584	105,000	105,000	105,000
SUB-TOTAL		<u>125,584</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E16-1680-412	661	500	500	500
PHONE	01-1E-E16-1680-421	18,139	20,000	20,000	20,000
EQUIPMENT LEASE/RENTAL	01-1E-E16-1680-441	69,596	84,200	84,200	85,630
REPAIRS	01-1E-E16-1680-443	4,629	2,200	2,200	2,200
OTH OUTSIDE SRVS	01-1E-E16-1680-445	32,375	16,000	16,000	16,000
OTHER FEES	01-1E-E16-1680-453	14,368	28,000	28,000	28,000
POSTAGE	01-1E-E16-1680-462	1	50	50	50
PRINTING	01-1E-E16-1680-464	12,518	13,000	13,000	12,000
TRAINING	01-1E-E16-1680-465	-	500	500	500

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
MANAGEMENT INFORMATION SERVICES - Continued					
CONTRACTUAL EXPENSES - Continued					
MEAL/BOOT ALLOWANCE	01-1E-E16-1680-479	-	50	50	50
SUB-TOTAL		<u>152,287</u>	<u>164,500</u>	<u>164,500</u>	<u>164,930</u>
DEPARTMENT TOTAL		<u>\$ 816,595</u>	<u>\$ 765,031</u>	<u>\$ 765,031</u>	<u>\$ 850,679</u>
UNALLOCATED INSURANCE					
CONTRACTUAL EXPENSES					
INSURANCE-FIRE	01-1E-E17-1910-431	\$ 49,183	\$ 65,900	\$ 65,900	\$ 74,200
INSURANCE-LIAB	01-1E-E17-1910-432	60,396	87,600	87,600	97,600
INSURANCE-OTHER	01-1E-E17-1910-433	<u>206,886</u>	<u>210,300</u>	<u>210,300</u>	<u>259,000</u>
DEPARTMENT TOTAL		<u>\$ 316,465</u>	<u>\$ 363,800</u>	<u>\$ 363,800</u>	<u>\$ 430,800</u>
MUNICIPAL ASSOCIATION DUES					
CONTRACTUAL EXPENSES					
TRAVEL	01-1E-E17-1920-463	\$ 4,900	\$ 5,000	\$ 5,000	\$ 5,000
DEPARTMENT TOTAL		<u>\$ 4,900</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	01-1E-E17-1930-437	\$ 25,000	\$ 15,000	\$ 15,000	\$ 25,000
DEPARTMENT TOTAL		<u>\$ 25,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 25,000</u>
TAXES & ASSESSMENTS					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1950-469	\$ 5,171	\$ 6,500	\$ 6,500	\$ 6,500
DEPARTMENT TOTAL		<u>\$ 5,171</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>
ADVERTISING					
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	01-1E-E17-1970-445	\$ 17,771	\$ 14,500	\$ 14,500	\$ 10,600
DEPARTMENT TOTAL		<u>\$ 17,771</u>	<u>\$ 14,500</u>	<u>\$ 14,500</u>	<u>\$ 10,600</u>
PROFESSIONAL SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1980-469	\$ 106,209	\$ 120,000	\$ 120,000	\$ 115,000
DEPARTMENT TOTAL		<u>106,209</u>	<u>120,000</u>	<u>120,000</u>	<u>115,000</u>
CONTINGENT ACCOUNT					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1990-469	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
DEPARTMENT TOTAL		<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ 50,000</u>

**TOWN OF COLONIE
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TOTAL GENERAL GOVERNMENT					
SALARIES		\$ 5,588,453	\$ 5,828,548	\$ 5,828,548	\$ 6,356,031
INSURANCE		341,465	378,800	378,800	455,800
EQUIPMENT		126,405	129,800	129,800	125,800
CONTRACTUAL		1,673,364	1,790,121	1,790,121	1,765,865
ELECTION CHARGEBACK		<u>125,055</u>	<u>90,000</u>	<u>90,000</u>	<u>125,000</u>
TOTAL EXPENSES		<u>\$ 7,854,742</u>	<u>\$ 8,217,269</u>	<u>\$ 8,217,269</u>	<u>\$ 8,828,496</u>
PUBLIC SAFETY DEPARTMENTS					
MUTUAL FIRE TRAINING CENTER					
PERSONAL SERVICES					
REGULAR					
MUNICIPAL TRAINING CENTER OPERATOR	01-2E-E21-3020-110	\$ 71,832	\$ 70,946	\$ 70,946	\$ 73,856
OVERTIME	01-2E-E21-3020-130	1,212	3,000	3,000	2,500
SUB-TOTAL		<u>73,044</u>	<u>73,946</u>	<u>73,946</u>	<u>76,356</u>
EQUIPMENT					
OTHER EQUIPMENT					
	01-2E-E21-3020-250	-	2,000	2,000	2,000
SUB-TOTAL		<u>-</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
CAPITAL OUTLAY					
PROPERTY IMPVMNTS					
	01-2E-E21-3020-310	4,099	-	-	-
SUB-TOTAL		<u>4,099</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E21-3020-412	145	250	250	250
MISC SUPPLIES	01-2E-E21-3020-413	481	1,500	1,500	1,500
PHONE	01-2E-E21-3020-421	3,411	3,800	3,800	5,300
ELECTRICITY	01-2E-E21-3020-422	14,529	15,000	15,000	15,000
MATERIAL/FIRE TESTING	01-2E-E21-3020-424	-	2,000	2,000	2,000
PROPERTY REPAIR	01-2E-E21-3020-442	1,415	4,500	4,500	4,500
REPAIRS	01-2E-E21-3020-443	914	2,000	2,000	2,000
OTH OUTSIDE SRVS	01-2E-E21-3020-445	8,624	15,000	15,000	15,000
PROP& SCH TAXES	01-2E-E21-3020-466	2,967	2,800	2,800	2,800
SUB-TOTAL		<u>32,486</u>	<u>46,850</u>	<u>46,850</u>	<u>48,350</u>
DEPARTMENT TOTAL		<u>\$ 109,629</u>	<u>\$ 122,796</u>	<u>\$ 122,796</u>	<u>\$ 126,706</u>
POLICE ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
POLICE CHIEF			\$ 141,202	\$ 141,202	\$ 146,725
DEPUTY POLICE CHIEF (2)			267,430	267,430	277,506
POLICE LIEUTENANT (6)			771,787	771,787	795,317
SUB-TOTAL	01-2E-E22-3100-110	<u>\$ 1,093,510</u>	<u>1,180,419</u>	<u>1,180,419</u>	<u>1,219,548</u>
REGULAR-CLERICAL					
ADMINISTRATIVE AIDE			56,820	56,820	59,155
EVIDENCE CLERK			48,519	48,519	50,466
INFORMATION SUPPORT CLERK			47,919	47,919	49,866
PERSONNEL CLERK			42,959	42,959	44,738
SENIOR TYPIST			43,359	43,359	45,138
TYPIST (3)			110,635	110,635	117,262
SUB-TOTAL	01-2E-E22-3100-111	<u>345,876</u>	<u>350,211</u>	<u>350,211</u>	<u>366,625</u>
OVERTIME	01-2E-E22-3100-130	14,599	15,000	15,000	15,000
OVERTIME-CLERICAL	01-2E-E22-3100-131	8,832	5,000	5,000	5,000
PART-TIME-CLERICAL					
RECORDS SUPERVISOR			31,000	31,000	32,280
TYPIST			9,000	9,000	8,660
CLERICAL AIDE			15,000	15,000	-
	01-2E-E22-3100-141	<u>36,892</u>	<u>55,000</u>	<u>55,000</u>	<u>40,940</u>
DEPARTMENT TOTAL		<u>\$ 1,499,709</u>	<u>\$ 1,605,630</u>	<u>\$ 1,605,630</u>	<u>\$ 1,647,113</u>

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POLICE TRAFFIC					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT			\$ 115,267	\$ 115,267	\$ 119,438
POLICE OFFICER (4)			388,817	388,817	400,554
SUB-TOTAL	01-2E-E22-3110-110	\$ 497,187	504,084	504,084	519,992
OVERTIME	01-2E-E22-3110-130	91,230	130,000	130,000	125,000
PART-TIME					
CROSSING GUARD (8)	01-2E-E22-3110-142	29,499	35,000	35,000	37,600
SUB-TOTAL		617,916	669,084	669,084	682,592
EQUIPMENT					
OTHER EQUIPMENT					
	01-2E-E22-3110-250	359	-	-	2,800
SUB-TOTAL		359	-	-	2,800
CONTRACTUAL EXPENSES					
MISC SUPPLIES					
	01-2E-E22-3110-413	193	300	300	300
SUB-TOTAL		193	300	300	300
DEPARTMENT TOTAL		\$ 618,468	\$ 669,384	\$ 669,384	\$ 685,692
POLICE DEPARTMENT					
PERSONAL SERVICES					
REGULAR					
POLICE OFFICER (68 in '22 and 66 in '21)	01-2E-E22-3120-112	\$ 5,498,259	\$ 5,606,961	\$ 5,606,961	\$ 5,892,023
POLICE SERGEANT (10)	01-2E-E22-3120-114	1,013,693	1,012,093	1,012,093	1,046,303
OVERTIME					
POLICE OFFICER	01-2E-E22-3120-132	332,696	550,000	550,000	525,000
POLICE SERGEANT	01-2E-E22-3120-134	118,539	150,000	150,000	140,000
SUB-TOTAL		6,963,187	7,319,054	7,319,054	7,603,326
EQUIPMENT					
OTHER EQUIP					
	01-2E-E22-3120-250	19,601	19,020	19,020	30,050
SUB-TOTAL		19,601	19,020	19,020	30,050
CONTRACTUAL EXPENSES					
SST EQUIP & SUPPLIES					
	01-2E-E22-3120-412	70,577	4,000	29,892	4,000
SST TRAINING					
	01-2E-E22-3120-465	3,065	-	-	-
SUB-TOTAL		73,642	4,000	29,892	4,000
DEPARTMENT TOTAL		\$ 7,056,430	\$ 7,342,074	\$ 7,367,966	\$ 7,637,376
COMMUNITY RELATIONS					
CONTRACTUAL EXPENSES					
MISC SUPPLIES					
	01-2E-E22-3121-413	\$ 1,944	\$ 2,400	\$ 2,400	\$ 2,400
TRAINING					
	01-2E-E22-3121-465	1,072	3,200	3,200	3,200
SUB-TOTAL		3,016	5,600	5,600	5,600
DEPARTMENT TOTAL		\$ 3,016	\$ 5,600	\$ 5,600	\$ 5,600
POLICE DETECTIVES					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT: DETECTIVE (4)			\$ 415,444	\$ 415,444	\$ 432,084
POLICE OFFICER: DETECTIVE (18 in '22 and 17 in '21)			1,607,798	1,607,798	1,771,331
POLICE OFFICER			88,872	88,872	90,277
SUB-TOTAL	01-2E-E22-3122-110	\$ 2,137,225	2,112,114	2,112,114	2,293,692
OVERTIME					
	01-2E-E22-3122-130	417,474	600,000	600,000	580,000
SUB-TOTAL		2,554,699	2,712,114	2,712,114	2,873,692
EQUIPMENT					
OTHER EQUIP					
	01-2E-E22-3122-250	1,966	3,200	3,200	3,200
SUB-TOTAL		1,966	3,200	3,200	3,200

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POLICE DETECTIVES - Continued					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3122-413	1,236	4,300	4,300	4,300
TRAVEL	01-2E-E22-3122-463	925	1,500	1,500	1,500
SUB-TOTAL		<u>2,161</u>	<u>5,800</u>	<u>5,800</u>	<u>5,800</u>
DEPARTMENT TOTAL		<u>\$ 2,558,826</u>	<u>\$ 2,721,114</u>	<u>\$ 2,721,114</u>	<u>\$ 2,882,692</u>
POLICE COMMUNICATIONS					
PERSONAL SERVICES					
REGULAR					
POLICE COMMUNICATION SUPERVISOR			\$ 84,183	\$ 84,183	\$ 87,595
SENIOR PUBLIC SAFETY DISPATCHER (5)			348,445	348,445	362,975
PUBLIC SAFETY DISPATCHER (25 in '22 and 23 in '21)			1,378,389	1,378,389	1,560,791
BRIEFING/TRAINING/ON-CALL			107,302	107,302	113,360
SHIFT DIFFERENTIAL			33,395	33,395	36,496
SUB-TOTAL	01-2E-E22-3123-115	\$ 1,811,291	1,951,714	1,951,714	2,161,217
OVERTIME	01-2E-E22-3123-135	503,770	380,000	380,000	380,000
PART-TIME					
POLICE COMMUNICATION SUPERVISOR	01-2E-E22-3123-143	25,905	22,500	22,500	-
SUB-TOTAL		<u>2,340,966</u>	<u>2,354,214</u>	<u>2,354,214</u>	<u>2,541,217</u>
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3123-250	17,900	11,875	11,875	12,400
SUB-TOTAL		<u>17,900</u>	<u>11,875</u>	<u>11,875</u>	<u>12,400</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3123-413	2,830	5,900	5,900	7,300
PHONE	01-2E-E22-3123-421	124,827	122,000	122,000	131,300
MEAL ALLOWANCE	01-2E-E22-3123-479	778	1,500	1,500	1,500
SUB-TOTAL		<u>128,435</u>	<u>129,400</u>	<u>129,400</u>	<u>140,100</u>
DEPARTMENT TOTAL		<u>\$ 2,487,301</u>	<u>\$ 2,495,489</u>	<u>\$ 2,495,489</u>	<u>\$ 2,693,717</u>
POLICE TRAINING					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3124-250	\$ 3,169	\$ 5,300	\$ 5,300	\$ 5,000
SUB-TOTAL		<u>3,169</u>	<u>5,300</u>	<u>5,300</u>	<u>5,000</u>
CONTRACTUAL EXPENSES					
TRAINING	01-2E-E22-3124-465	39,762	64,715	64,715	64,715
SPEC TRNG/AMMO	01-2E-E22-3124-478	41,562	40,600	40,600	40,600
SUB-TOTAL		<u>81,324</u>	<u>105,315</u>	<u>105,315</u>	<u>105,315</u>
DEPARTMENT TOTAL		<u>\$ 84,493</u>	<u>\$ 110,615</u>	<u>\$ 110,615</u>	<u>\$ 110,315</u>
POLICE VEHICLES					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-2E-E22-3125-411	\$ 129,936	\$ 175,000	\$ 175,000	\$ 175,000
VEH&EQUIP SUPPLIES	01-2E-E22-3125-414	11,634	11,200	11,200	12,100
COLLISION EXPENSE	01-2E-E22-3125-438	-	1,500	1,500	1,500
VEHICLE REPAIRS	01-2E-E22-3125-444	155,294	220,000	220,000	212,500
SUB-TOTAL		<u>296,864</u>	<u>407,700</u>	<u>407,700</u>	<u>401,100</u>
DEPARTMENT TOTAL		<u>\$ 296,864</u>	<u>\$ 407,700</u>	<u>\$ 407,700</u>	<u>\$ 401,100</u>
STAFF SERVICES					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3126-412	\$ 12,693	\$ 15,720	\$ 15,720	\$ 13,500
ELECTRIC	01-2E-E22-3126-422	45,228	60,000	60,000	58,000
INSURANCE-OTHER	01-2E-E22-3126-433	4,974	5,000	5,000	5,000
EQUIP RENTALS	01-2E-E22-3126-441	98,201	34,800	34,800	35,000

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STAFF SERVICES - Continued					
CONTRACTUAL EXPENSES - Continued					
REPAIRS	01-2E-E22-3126-443	5,887	6,000	6,000	6,000
MAIN SERVICE CONTRACTS	01-2E-E22-3126-448	370,252	357,222	357,222	366,490
OTHER FEES	01-2E-E22-3126-453	-	15,000	15,000	15,000
PHYSICAL EVALS	01-2E-E22-3126-454	1,608	5,000	5,000	2,500
POSTAGE	01-2E-E22-3126-462	1,645	2,600	2,600	2,600
PRINTING	01-2E-E22-3126-464	2,526	4,500	4,500	4,500
MEAL TIME ALLOW	01-2E-E22-3126-479	5,311	12,000	12,000	10,500
CLOTHING ALLOWANCE	01-2E-E22-3126-503	30,236	36,400	36,400	36,400
DRY CLEANING	01-2E-E22-3126-504	17,371	30,000	30,000	28,000
UNIFORM MAINT	01-2E-E22-3126-506	47,987	50,000	50,000	50,000
SUB-TOTAL		<u>643,919</u>	<u>634,242</u>	<u>634,242</u>	<u>633,490</u>
DEPARTMENT TOTAL		<u>\$ 643,919</u>	<u>\$ 634,242</u>	<u>\$ 634,242</u>	<u>\$ 633,490</u>
POLICE-CANINE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3128-413	\$ 668	\$ 1,500	\$ 1,500	\$ 1,500
VETERINARY EXPENSE	01-2E-E22-3128-453	-	2,000	2,000	2,000
SUB-TOTAL		<u>668</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
DEPARTMENT TOTAL		<u>\$ 668</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
YOUTH COURT					
PERSONAL SERVICES					
REGULAR					
YOUTH COURT DIRECTOR	01-2E-E22-3129-110	\$ 56,668	\$ 68,031	\$ 68,031	\$ 70,811
OVERTIME	01-2E-E22-3129-130	-	2,000	2,000	2,000
PART-TIME					
YOUTH COURT PROGRAM ASSISTANT	01-2E-E22-3129-140	4,069	12,000	12,000	12,230
SUB-TOTAL		<u>60,737</u>	<u>82,031</u>	<u>82,031</u>	<u>85,041</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3129-412	1,414	4,200	4,200	4,200
POSTAGE	01-2E-E22-3129-462	964	1,500	1,500	1,500
TRAINING	01-2E-E22-3129-465	125	500	500	500
SUB-TOTAL		<u>2,503</u>	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
DEPARTMENT TOTAL		<u>\$ 63,240</u>	<u>\$ 88,231</u>	<u>\$ 88,231</u>	<u>\$ 91,241</u>
POLICE GRANTS					
STOP DWI					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3200-133	\$ 19,850	\$ 25,000	\$ 25,000	\$ 20,000
SUB-TOTAL		<u>19,850</u>	<u>25,000</u>	<u>25,000</u>	<u>20,000</u>
DEPARTMENT TOTAL		<u>\$ 19,850</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 20,000</u>
ALBANY COUNTY TRAFFIC SAFETY					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3201-133	\$ 33,607	\$ 35,200	\$ 35,200	\$ 35,200
SUB-TOTAL		<u>33,607</u>	<u>35,200</u>	<u>35,200</u>	<u>35,200</u>
DEPARTMENT TOTAL		<u>\$ 33,607</u>	<u>\$ 35,200</u>	<u>\$ 35,200</u>	<u>\$ 35,200</u>
OTHER GRANTS					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3206-250	\$ 35,970	-	-	-
SUB-TOTAL		<u>35,970</u>	<u>-</u>	<u>-</u>	<u>-</u>

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OTHER GRANTS - Continued					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3206-413	60,173	-	-	-
TRAINING	01-2E-E22-3206-465	110	-	-	-
SUB-TOTAL		<u>60,283</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>\$ 96,253</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL POLICE GRANTS					
SALARIES		\$ 53,457	\$ 60,200	\$ 60,200	\$ 55,200
EQUIPMENT		35,970	-	-	-
CONTRACTUALS		<u>60,283</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS		<u>\$ 149,710</u>	<u>\$ 60,200</u>	<u>\$ 60,200</u>	<u>\$ 55,200</u>
TRAFFIC LIGHTS					
CONTRACTUAL EXPENSES					
REPAIRS	01-2E-E23-3311-443	\$ 19,984	\$ 20,000	\$ 20,000	\$ 20,000
OTHER MISC	01-2E-E23-3311-469	5,950	7,000	7,000	7,000
SUB-TOTAL		<u>25,934</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>
DEPARTMENT TOTAL		<u>\$ 25,934</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>	<u>\$ 27,000</u>
FIRE PREVENTION					
CONTRACTUAL EXPENSES					
FIRE EXTINGUISHER MAIN	01-2E-E24-3410-443	\$ 6,825	\$ 7,400	\$ 7,400	\$ 7,400
SUB-TOTAL		<u>6,825</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
DEPARTMENT TOTALS		<u>\$ 6,825</u>	<u>\$ 7,400</u>	<u>\$ 7,400</u>	<u>\$ 7,400</u>
ANIMAL CONTROL					
PERSONAL SERVICES					
REGULAR					
SENIOR ANIMAL CONTROL OFFICER			\$ 57,807	\$ 57,807	\$ 65,958
ANIMAL CONTROL OFFICER			-	-	51,692
SUB-TOTAL	01-2E-E25-3510-110	58,381	57,807	57,807	117,650
OVERTIME	01-2E-E25-3510-130	10,283	12,000	12,000	11,000
PART-TIME					
ANIMAL CONTROL OFFICER	01-2E-E25-3510-140	6,902	5,000	5,000	7,500
SUB-TOTAL		<u>75,566</u>	<u>74,807</u>	<u>74,807</u>	<u>136,150</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E25-3510-413	272	300	300	300
OTH OUTSIDE SRVS	01-2E-E25-3510-445	4,850	6,000	6,000	10,000
VETERINARY CHARGES	01-2E-E25-3510-455	730	1,000	1,000	1,000
MEAL/BOOT ALLOWANCE	01-2E-E25-3510-479	100	350	350	350
SUB-TOTAL		<u>5,952</u>	<u>7,650</u>	<u>7,650</u>	<u>11,650</u>
DEPARTMENT TOTAL		<u>\$ 81,518</u>	<u>\$ 82,457</u>	<u>\$ 82,457</u>	<u>\$ 147,800</u>
EMERGENCY MANAGEMENT/SAFETY OFFICER					
PERSONAL SERVICES					
PART-TIME					
EMERGENCY PLANNER/SAFETY OFFICER	01-2E-E26-3640-140	\$ 24,067	\$ 25,133	\$ 25,133	\$ 26,149
SUB-TOTAL		<u>24,067</u>	<u>25,133</u>	<u>25,133</u>	<u>26,149</u>

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EMERGENCY MANAGEMENT/SAFETY OFFICER - Continued					
CONTRACTUAL EXPENSES					
PHONE	01-2E-E26-3640-421	-	1,500	1,500	1,500
TRAINING	01-2E-E26-3640-465	-	600	600	600
DUES AND MEMBERSHIPS	01-2E-E26-3640-477	530	-	-	-
SUB-TOTAL		<u>530</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
DEPARTMENT TOTAL		<u>\$ 24,597</u>	<u>\$ 27,233</u>	<u>\$ 27,233</u>	<u>\$ 28,249</u>
DEMOLITION OF UNSAFE BUILDINGS					
OTHER FEES	01-2E-E27-3650-453	8,835	20,000	20,000	20,000
DEPARTMENT TOTAL		<u>\$ 8,835</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
TOTAL PUBLIC SAFETY					
SALARIES		14,263,348	14,976,213	14,976,213	15,726,836
EQUIPMENT		78,965	41,395	41,395	55,450
CAPITAL OUTLAY		4,099	-	-	-
CONTRACTUALS		1,373,570	1,413,057	1,438,949	1,421,905
TOTAL EXPENSES		<u>\$ 15,719,982</u>	<u>\$ 16,430,665</u>	<u>\$ 16,456,557</u>	<u>\$ 17,204,191</u>
PUBLIC HEALTH DEPARTMENTS					
EMERGENCY MEDICAL SERVICES					
PERSONAL SERVICES					
REGULAR					
EMS CHIEF			111,082	111,082	116,551
EMS DEPUTY CHIEF			-	-	104,714
EMS ASSISTANT CHIEF (3)			278,917	278,917	289,759
EMS CAPTAIN (4 in '22 and 5 in '21)			384,840	384,840	321,780
PARAMEDIC (24)			1,528,498	1,528,498	1,576,675
EMERGENCY MEDICAL TECHNICIAN (17 in '22 and 16 in '21)			754,494	754,494	838,746
PRINCIPAL CLERK			47,119	47,119	49,066
EMS BILLING CLERK			42,059	42,059	43,838
SUB-TOTAL	01-3E-E34-4540-110	3,013,016	3,147,009	3,147,009	3,341,129
OVERTIME	01-3E-E34-4540-130	433,639	410,000	410,000	440,000
PART TIME	01-3E-E34-4540-140	533,756	360,000	360,000	385,000
PART TIME: SEASONAL	01-3E-E34-4540-150	11,945	15,000	15,000	16,000
SUB-TOTAL		<u>3,992,356</u>	<u>3,932,009</u>	<u>3,932,009</u>	<u>4,182,129</u>
EQUIPMENT					
FURNITURE	01-3E-E34-4540-210	350	-	-	-
OFFICE EQUIPMENT	01-3E-E34-4540-220	444	1,500	1,500	1,500
OTHER EQUIP	01-3E-E34-4540-250	35,428	35,000	35,000	45,000
SUB-TOTAL		<u>36,222</u>	<u>36,500</u>	<u>36,500</u>	<u>46,500</u>
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	01-3E-E34-4540-310	4,647	-	-	-
SUB-TOTAL		<u>4,647</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-3E-E34-4540-411	57,888	85,000	85,000	85,000
MISC SUPPLIES	01-3E-E34-4540-413	3,381	5,000	5,000	6,500
VEH&EQUIP SUPPLIES	01-3E-E34-4540-414	7,480	8,500	8,500	10,500
PHONE	01-3E-E34-4540-421	26,771	23,000	23,000	23,000
ELECTRICITY	01-3E-E34-4540-422	13,761	19,500	19,500	19,500
UTILITIES	01-3E-E34-4540-423	6,084	7,500	7,500	7,500
WATER USEAGE	01-3E-E34-4540-425	327	300	300	300
EQUIP RENTALS	01-3E-E34-4540-441	1,508	2,500	2,500	2,500
REPAIRS	01-3E-E34-4540-443	6,694	17,000	17,000	17,000
VEHICLE REPAIRS	01-3E-E34-4540-444	66,298	85,000	85,000	85,000

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EMERGENCY MEDICAL SERVICES - Continued					
CONTRACTUAL EXPENSES - Continued					
PROPERTY RENTAL	01-3E-E34-4540-446	72,098	69,500	69,500	75,900
MAINTENANCE CONT	01-3E-E34-4540-448	56,496	87,200	87,200	92,700
COLLECTION AGENCY FEE	01-3E-E34-4540-450	9,325	-	-	-
POSTAGE	01-3E-E34-4540-462	2,733	3,000	3,000	3,000
PROPERTY TAXES	01-3E-E34-4540-466	310	500	500	500
TRAINING/CME	01-3E-E34-4540-472	21,868	25,000	25,000	25,000
DUES/MEMBERSHIP	01-3E-E34-4540-477	7,269	8,000	8,000	8,000
BOOT ALLOWANCE	01-3E-E34-4540-479	4,004	6,000	6,000	6,500
UNIFORMS & PPE	01-3E-E34-4540-501	23,227	27,000	27,000	27,000
DISPOSABLE SUPPLIES	01-3E-E34-4540-505	103,072	91,700	135,258	120,000
VOLUNTEER/MISC REIMB	01-3E-E34-4540-541	1,460	1,000	1,000	1,500
SUB-TOTAL		<u>492,054</u>	<u>572,200</u>	<u>615,758</u>	<u>616,900</u>
DEPARTMENT TOTAL		\$ 4,525,279	\$ 4,540,709	\$ 4,584,267	\$ 4,845,529
TOTAL PUBLIC HEALTH DEPARTMENT					
SALARIES		\$ 3,992,356	\$ 3,932,009	\$ 3,932,009	\$ 4,182,129
EQUIPMENT		36,222	36,500	36,500	46,500
CONTRACTUALS		<u>492,054</u>	<u>572,200</u>	<u>615,758</u>	<u>616,900</u>
TOTAL EXPENSES		\$ 4,525,279	\$ 4,540,709	\$ 4,584,267	\$ 4,845,529
TRANSPORTATION DEPARTMENTS					
COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
COMMISSIONER OF PUBLIC WORKS			\$ 129,323	\$ 129,323	\$ 134,547
PUBLIC WORKS OPERATIONS SUPERVISOR			-	-	81,994
HIGHWAY MAINTENANCE SUPERVISOR (2)			169,266	169,266	176,090
UTILITY LOCATOR			59,374	59,374	61,795
ADMINISTRATIVE AIDE			58,020	58,020	60,355
PURCHASING CLERK			<u>42,059</u>	<u>42,059</u>	<u>43,838</u>
SUB-TOTAL	01-4E-E41-5010-110	\$ 477,904	458,042	458,042	558,619
OVERTIME	01-4E-E41-5010-130	<u>15,273</u>	<u>14,000</u>	<u>14,000</u>	<u>14,925</u>
SUB-TOTAL		<u>493,177</u>	<u>472,042</u>	<u>472,042</u>	<u>573,544</u>
EQUIPMENT					
OTHER EQUIP	01-4E-E41-5010-250	<u>156</u>	-	-	-
SUB-TOTAL		<u>156</u>	-	-	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-4E-E41-5010-412	525	1,000	1,000	1,000
PHONE	01-4E-E41-5010-421	8,585	9,000	9,000	9,000
OTHER FEES	01-4E-E41-5010-453	8,200	9,880	9,880	9,880
POSTAGE	01-4E-E41-5010-462	39	100	100	100
MEAL/BOOT ALLOWANCE	01-4E-E41-5010-479	50	-	-	-
SUB-TOTAL		<u>17,399</u>	<u>19,980</u>	<u>19,980</u>	<u>19,980</u>
DEPARTMENT TOTAL		\$ 510,732	\$ 492,022	\$ 492,022	\$ 593,524
HIGHWAY GARAGE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-4E-E42-5132-413	\$ 1,284	\$ 3,500	\$ 3,500	\$ 3,500
PROPERTY REPAIR	01-4E-E42-5132-442	561	4,000	4,000	4,000
EQUIPMENT REPAIR	01-4E-E42-5132-443	<u>55</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SUB-TOTAL		<u>1,900</u>	<u>8,500</u>	<u>8,500</u>	<u>8,500</u>
DEPARTMENT TOTAL		\$ 1,900	\$ 8,500	\$ 8,500	\$ 8,500

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TOTAL TRANSPORTATION DEPARTMENTS					
SALARIES		\$ 493,177	\$ 472,042	\$ 472,042	\$ 573,544
EQUIPMENT		156	-	-	-
CONTRACTUALS		<u>19,299</u>	<u>28,480</u>	<u>28,480</u>	<u>28,480</u>
TOTAL EXPENSES		<u>\$ 512,632</u>	<u>\$ 500,522</u>	<u>\$ 500,522</u>	<u>\$ 602,024</u>
ECONOMIC OPPORTUNITY & DEVELOPMENT DEPARTMENTS					
INFORMATION SERVICES					
CONTRACTUAL EXPENSES					
POSTAGE	01-5E-E51-6410-462	\$ 181	\$ 11,500	\$ 11,500	\$ 6,500
PRINTING	01-5E-E51-6410-464	-	6,500	6,500	6,500
SUB-TOTAL		<u>181</u>	<u>18,000</u>	<u>18,000</u>	<u>13,000</u>
DEPARTMENT TOTAL		<u>\$ 181</u>	<u>\$ 18,000</u>	<u>\$ 18,000</u>	<u>\$ 13,000</u>
VETERAN SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-5E-E51-6510-469	\$ 1,944	\$ 5,000	\$ 5,000	\$ 3,000
SUB-TOTAL		<u>1,944</u>	<u>5,000</u>	<u>5,000</u>	<u>3,000</u>
DEPARTMENT TOTAL		<u>\$ 1,944</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 3,000</u>
TOTAL ECONOMIC & OPPORTUNITY DEVELOPMENT DEPARTMENTS					
CONTRACTUALS		<u>\$ 2,125</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 16,000</u>
TOTAL EXPENSES		<u>\$ 2,125</u>	<u>\$ 23,000</u>	<u>\$ 23,000</u>	<u>\$ 16,000</u>
CULTURE & RECREATION DEPARTMENTS					
RECREATION ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
ADMINISTRATIVE AIDE			\$ 56,820	\$ 56,820	\$ 59,155
YOUTH SERVICES SPECIALIST			51,691	51,691	53,823
SENIOR TYPIST			42,059	42,059	43,838
PARKS & RECREATION SUPPORT ASSISTANT			41,959	41,959	43,738
SUB-TOTAL	01-6E-E61-7020-110	\$ 175,721	192,529	192,529	200,554
OVERTIME	01-6E-E61-7020-130	40	500	500	500
PART-TIME: SEASONAL	01-6E-E61-7020-150	-	6,000	6,000	17,500
SUB-TOTAL		<u>175,761</u>	<u>199,029</u>	<u>199,029</u>	<u>218,554</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E61-7020-412	366	1,300	1,300	1,000
PHONE	01-6E-E61-7020-421	21,518	15,250	15,250	15,250
OTH OUTSIDE SRVS	01-6E-E61-7020-445	264	500	500	700
PROPERTY RENTAL	01-6E-E61-7020-446	832	2,000	2,000	1,200
POSTAGE	01-6E-E61-7020-462	362	1,000	1,000	750
DUES AND MEMBERSHIP	01-6E-E61-7020-477	-	100	100	100
SUB-TOTAL		<u>23,342</u>	<u>20,150</u>	<u>20,150</u>	<u>19,000</u>
DEPARTMENT TOTAL		<u>\$ 199,103</u>	<u>\$ 219,179</u>	<u>\$ 219,179</u>	<u>\$ 237,554</u>

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WEST ALBANY POCKET PARK					
PERSONAL SERVICES					
SENIOR RECREATION MAINTENANCE WORKER			\$ 65,867	\$ 65,867	\$ 68,437
RECREATION MAINTENANCE WORKER			53,297	53,297	55,384
REGULAR	01-6E-E62-7110-110	\$ 119,994	119,164	119,164	123,821
OVERTIME	01-6E-E62-7110-130	2,831	6,000	6,000	5,000
PART-TIME: SEASONAL	01-6E-E62-7110-150	2,153	20,000	20,000	32,500
SUB-TOTAL		<u>124,978</u>	<u>145,164</u>	<u>145,164</u>	<u>161,321</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7110-413	851	7,000	7,000	5,000
ELECTRICITY	01-6E-E62-7110-422	5,959	10,000	10,000	10,000
WATER USAGE	01-6E-E62-7110-425	3,947	6,000	6,000	6,000
OTHER UTILITIES	01-6E-E62-7110-429	788	1,000	1,000	1,000
EQUIPMENT RENTAL	01-6E-E62-7110-441	-	500	500	500
PROPERTY REPAIR	01-6E-E62-7110-442	-	5,000	5,000	5,000
OTH OUTSIDE SRVS	01-6E-E62-7110-445	1,884	3,000	3,000	2,500
TRAINING	01-6E-E62-7100-465	90	250	250	250
SUB-TOTAL		<u>13,519</u>	<u>32,750</u>	<u>32,750</u>	<u>30,250</u>
DEPARTMENT TOTAL		<u>\$ 138,497</u>	<u>\$ 177,914</u>	<u>\$ 177,914</u>	<u>\$ 191,571</u>
PLAYGROUNDS & RECREATION					
PERSONAL SERVICES					
REGULAR					
RECREATION MAINTENANCE SUPERVISOR			\$ 86,183	\$ 86,183	\$ 89,595
ASSISTANT RECREATION MAINT. SUPERVISOR			71,346	71,346	74,256
SENIOR RECREATION MAINTENANCE WORKER			64,817	64,817	67,387
LIGHT AUTOMOTIVE MECHANIC			56,916	56,916	59,409
RECREATION MAINTENANCE WORKER (5)			253,747	253,747	274,770
SUB-TOTAL	01-6E-E62-7140-110	\$ 508,601	533,009	533,009	565,417
OVERTIME	01-6E-E62-7140-130	5,671	18,500	18,500	16,000
PART-TIME: SEASONAL	01-6E-E62-7140-150	26,737	72,500	72,500	85,000
SUB-TOTAL		<u>541,009</u>	<u>624,009</u>	<u>624,009</u>	<u>666,417</u>
CONTRACTUAL EXPENSES					
OTHER FEES	01-6E-E62-7140-453	-	7,000	7,000	7,000
MEAL/BOOT ALLOWANCE	01-6E-E62-7140-479	3,067	4,300	4,300	4,300
SUB-TOTAL		<u>3,067</u>	<u>11,300</u>	<u>11,300</u>	<u>11,300</u>
DEPARTMENT TOTAL		<u>\$ 544,076</u>	<u>\$ 635,309</u>	<u>\$ 635,309</u>	<u>\$ 677,717</u>
SUMMER ENRICHMENT PROGRAM					
PERSONAL SERVICES					
PART TIME: SEASONAL					
TENNIS PROGRAM		-	4,000	4,000	4,000
SUB-TOTAL	01-6E-E62-7141-150	<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
CONTRACTUAL EXPENSES					
INSURANCE-LIAB	01-6E-E62-7141-432	-	4,000	4,000	4,000
SUB-TOTAL		<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
DEPARTMENT TOTAL		<u>\$ -</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
JOINT RECREATION					
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7145-250	\$ -	\$ 9,000	\$ 9,000	\$ 10,000
SUB-TOTAL		<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>10,000</u>

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JOINT RECREATION - Continued					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7145-411	9,086	16,000	16,000	17,000
MISC SUPPLIES	01-6E-E62-7145-413	9,530	13,000	13,000	12,000
ELECTRICITY	01-6E-E62-7145-422	10,326	14,500	14,500	12,500
WATER USAGE	01-6E-E62-7145-425	1,239	4,000	4,000	4,000
FUEL OIL	01-6E-E62-7145-426	4,780	7,000	7,000	6,000
EQUIP RENTALS	01-6E-E62-7145-441	367	1,000	1,000	1,000
REPAIRS	01-6E-E62-7145-443	-	1,400	1,400	1,400
VEHICLE REPAIRS	01-6E-E62-7145-444	21,354	23,000	23,000	23,000
OTH OUTSIDE SRVS	01-6E-E62-7145-445	3,534	6,000	6,000	6,000
PROP& SCH TAXES	01-6E-E62-7145-466	3,971	5,000	5,000	5,000
DUES AND MEMBERSHIPS	01-6E-E62-7145-477	-	250	250	250
SUB-TOTAL		<u>64,187</u>	<u>91,150</u>	<u>91,150</u>	<u>88,150</u>
DEPARTMENT TOTAL		<u>\$ 64,187</u>	<u>\$ 100,150</u>	<u>\$ 100,150</u>	<u>\$ 98,150</u>
POOL					
PERSONAL SERVICES					
REGULAR					
SWIMMING POOL MAINTENANCE WORKER			\$ 61,558	\$ 61,558	\$ 68,063
SUB-TOTAL	01-6E-E62-7180-110	\$ 62,031	61,558	61,558	68,063
OVERTIME	01-6E-E62-7180-130	1,316	6,500	6,500	5,500
PART-TIME: SEASONAL	01-6E-E62-7180-150	-	127,100	127,100	139,600
SUB-TOTAL		<u>63,347</u>	<u>195,158</u>	<u>195,158</u>	<u>213,163</u>
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7180-250	1,548	5,000	5,000	10,000
SUB-TOTAL		<u>1,548</u>	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7180-413	1,878	9,000	9,000	11,000
CHEMICALS & FERTILZ	01-6E-E62-7180-419	2,675	12,000	14,500	14,000
ELECTRICITY	01-6E-E62-7180-422	12,044	16,000	16,000	15,000
WATER USAGE	01-6E-E62-7180-425	2,534	6,000	6,000	5,000
FUEL OIL	01-6E-E62-7180-426	7,187	8,500	8,500	7,500
PROPERTY REPAIR	01-6E-E62-7180-442	-	5,000	2,500	5,000
OTH OUTSIDE SRVS	01-6E-E62-7180-445	3,012	4,000	4,000	5,250
OTHER FEES	01-6E-E62-7180-453	-	11,000	11,000	11,000
SUB-TOTAL		<u>29,330</u>	<u>71,500</u>	<u>71,500</u>	<u>73,750</u>
DEPARTMENT TOTAL		<u>\$ 94,225</u>	<u>\$ 271,658</u>	<u>\$ 271,658</u>	<u>\$ 296,913</u>
GOLF COURSE					
PERSONAL SERVICES					
REGULAR					
GOLF COURSE MANAGER			\$ 88,076	\$ 88,076	\$ 91,690
GOLF COURSE SUPERINTENDENT			84,183	84,183	87,595
SENIOR RECREATION MAINTENANCE WORKER			63,617	63,617	66,187
GOLF COURSE MECHANIC			57,512	57,512	59,835
RECREATION MAINTENANCE WORKER (3)			159,991	159,991	164,852
SUB-TOTAL	01-6E-E62-7250-110	\$ 534,710	453,379	453,379	470,159
OVERTIME	01-6E-E62-7250-130	14,739	18,000	18,000	25,000
PART-TIME: SEASONAL	01-6E-E62-7250-150	52,573	178,550	178,550	165,000
SUB-TOTAL		<u>602,022</u>	<u>649,929</u>	<u>649,929</u>	<u>660,159</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7250-411	13,612	33,000	33,000	33,000
MISC SUPPLIES	01-6E-E62-7250-413	12,471	18,000	18,000	18,000
SAND & SALT	01-6E-E62-7250-416	3,149	4,500	4,500	4,500
STONE & GRAVEL	01-6E-E62-7250-417	-	2,500	2,500	2,500
CHEMICALS & FERTILZ	01-6E-E62-7250-419	104,151	115,000	115,000	112,500
ELECTRICITY	01-6E-E62-7250-422	11,252	15,000	15,000	14,000
WATER USAGE	01-6E-E62-7250-425	82,604	46,000	46,000	60,000
OTHER UTILITIES	01-6E-E62-7250-429	5,417	4,870	4,870	5,370

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GOLF COURSE - Continued					
CONTRACTUAL EXPENSES - Continued					
EQUIP RENTALS	01-6E-E62-7250-441	101,016	101,089	101,089	101,090
PROPERTY REPAIR	01-6E-E62-7250-442	612	1,000	1,000	1,000
VEHICLE REPAIRS	01-6E-E62-7250-444	23,103	44,000	44,000	35,000
OTH OUTSIDE SRVS	01-6E-E62-7250-445	9,428	6,385	6,385	6,385
TRAINING	01-6E-E62-7250-465	190	500	500	600
PROP & SEWER TAX	01-6E-E62-7250-467	3,105	3,140	3,140	3,480
MEMBERSHIPS/DUES/LICENSES	01-6E-E62-7250-477	785	1,545	1,545	3,045
MEAL & BOOT ALLOWANCES	01-6E-E62-7250-479	200	-	-	-
SUB-TOTAL		<u>371,095</u>	<u>396,529</u>	<u>396,529</u>	<u>400,470</u>
DEPARTMENT EXPENSES		\$ 973,117	\$ 1,046,458	\$ 1,046,458	\$ 1,060,629
GOLF HOUSE					
PERSONAL EXPENSES					
PART-TIME: SEASONAL	01-6E-E62-7251-150	\$ 57,838	\$ 178,125	\$ 178,125	\$ 205,000
SUB-TOTAL		<u>57,838</u>	<u>178,125</u>	<u>178,125</u>	<u>205,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E62-7251-412	230	500	500	500
MISC SUPPLIES	01-6E-E62-7251-413	7,704	13,000	13,000	12,500
ELECTRICITY	01-6E-E62-7251-422	22,616	29,000	29,000	29,000
UTILITIES	01-6E-E62-7251-423	11,121	13,040	13,040	12,000
REPAIRS	01-6E-E62-7251-443	530	2,500	2,500	2,000
OTH OUTSIDE SRVS	01-6E-E62-7251-445	7,014	12,182	12,182	17,240
OTHER FEES	01-6E-E62-7251-453	6,778	19,300	19,300	19,300
SUB-TOTAL		<u>55,993</u>	<u>89,522</u>	<u>89,522</u>	<u>92,540</u>
DEPARTMENT EXPENSES		\$ 113,831	\$ 267,647	\$ 267,647	\$ 297,540
THE CROSSINGS					
PERSONAL EXPENSES					
REGULAR					
SENIOR RECREATION MAINTENANCE WORKER			\$ 65,867	\$ 65,867	\$ 68,437
RECREATION MAINTENANCE WORKER (5 in '22 and 3.5 in '21)			185,048	185,048	258,009
SUB-TOTAL	01-6E-E62-7253-110	\$ 257,996	250,915	250,915	326,446
OVERTIME	01-6E-E62-7253-130	5,763	13,000	13,000	13,000
PART-TIME: SEASONAL	01-6E-E62-7253-150	11,624	24,000	24,000	24,000
SUB-TOTAL		<u>275,383</u>	<u>287,915</u>	<u>287,915</u>	<u>363,446</u>
EQUIPMENT					
FURNITURE	01-6E-E62-7253-210	-	4,000	4,000	2,500
OTHER EQUIPMENT	01-6E-E62-7253-250	1,640	6,000	6,000	5,000
SUB-TOTAL		<u>1,640</u>	<u>10,000</u>	<u>10,000</u>	<u>7,500</u>
CONTRACTUAL EXPENSES					
GAS & OIL	01-6E-E62-7253-411	3,782	7,000	7,000	6,000
MISC SUPPLIES	01-6E-E62-7253-413	12,516	15,500	15,500	15,500
STONE & GRAVEL	01-6E-E62-7253-417	-	500	500	500
FERTILIZERS & CHEMICALS	01-6E-E62-7253-419	980	1,500	1,500	1,500
TELEPHONE	01-6E-E62-7253-421	6,674	8,000	8,000	8,000
ELECTRICITY	01-6E-E62-7253-422	12,104	13,750	11,750	13,750
WATER	01-6E-E62-7253-425	4,052	5,000	5,000	5,000
OTHER UTILITIES	01-6E-E62-7253-429	7,577	8,000	8,000	8,000
EQUIPMENT RENTAL	01-6E-E62-7253-441	113	-	-	-
REPAIRS	01-6E-E62-7253-443	2,337	4,500	4,500	4,500
VEHICLE REPAIRS	01-6E-E62-7253-444	5,540	7,000	7,000	7,000
OTHER OUTSIDE SERVICES	01-6E-E62-7253-445	6,073	3,000	5,000	5,000
PROPERTY & SEWER TAXES	01-6E-E62-7253-466	1,970	3,500	3,500	3,500
FARMER'S MARKET	01-6E-E62-7253-476	2,302	2,500	2,500	2,500
SUB-TOTAL		<u>66,020</u>	<u>79,750</u>	<u>79,750</u>	<u>80,750</u>
DEPARTMENT EXPENSES		\$ 343,043	\$ 377,665	\$ 377,665	\$ 451,696

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SKATING					
PERSONAL SERVICES					
PART-TIME: SEASONAL	01-6E-E62-7265-150	\$ 1,888	\$ 1,200	\$ 1,200	\$ 1,200
SUB-TOTAL		<u>1,888</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
EQUIPMENT					
OTHER EQUIPMENT	01-6E-E62-7265-250	1,571	-	-	1,500
SUB-TOTAL		<u>1,571</u>	<u>-</u>	<u>-</u>	<u>1,500</u>
DEPARTMENT EXPENSES		\$ 3,459	\$ 1,200	\$ 1,200	\$ 2,700
TOWN BANDS					
PERSONAL SERVICES					
PART-TIME					
TOWN BAND CO-DIRECTOR (3)	01-6E-E62-7270-140	\$ 7,146	\$ 7,092	\$ 7,092	\$ 7,377
SUB-TOTAL		<u>7,146</u>	<u>7,092</u>	<u>7,092</u>	<u>7,377</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7270-413	17	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	876	900	900	900
SUB-TOTAL		<u>1,893</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
DEPARTMENT TOTAL		\$ 9,039	\$ 9,192	\$ 9,192	\$ 9,477
YOUTH PROGRAMS					
CONTRACTUAL EXPENSES					
FAMILY EVENTS	01-6E-E62-7320-476	\$ 534	\$ 8,800	\$ 8,800	\$ 9,000
OTHER OUTSIDE SERVICES	01-6E-E62-7320-480	37,500	37,500	37,500	37,500
ADVISOR EVENTS	01-6E-E62-7320-482	925	3,800	3,800	3,800
SUB-TOTAL		<u>38,959</u>	<u>50,100</u>	<u>50,100</u>	<u>50,300</u>
DEPARTMENT TOTAL		\$ 38,959	\$ 50,100	\$ 50,100	\$ 50,300
HISTORIAN					
PERSONAL SERVICES					
REGULAR					
TOWN HISTORIAN	01-6E-E63-7510-110	\$ 12,705	\$ 12,608	\$ 12,608	\$ 13,117
SUB-TOTAL		<u>12,705</u>	<u>12,608</u>	<u>12,608</u>	<u>13,117</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7510-412	127	225	225	250
MISC SUPPLIES	01-6E-E63-7510-413	408	500	500	500
PHONE	01-6E-E63-7510-421	823	600	600	600
EQUIPMENT RENTAL	01-6E-E63-7510-441	3	-	-	-
PROPERTY REPAIR	01-6E-E63-7510-442	2,311	2,000	2,000	2,000
OTHER FEES	01-E6-E63-7510-453	600	600	600	600
POSTAGE	01-6E-E63-7510-462	417	900	900	900
SUB-TOTAL		<u>4,689</u>	<u>4,825</u>	<u>4,825</u>	<u>4,850</u>
DEPARTMENT TOTAL		\$ 17,394	\$ 17,433	\$ 17,433	\$ 17,967
PRUYN HOUSE CULTURAL CENTER					
PERSONAL SERVICES					
REGULAR					
PRUYN HOUSE MANAGER	01-6E-E63-7520-110	\$ 6,309	\$ 54,761	\$ 51,161	\$ 54,777
PART-TIME					
TYPIST	01-6E-E63-7520-140	29,499	15,000	15,000	15,000
PART-TIME: SEASONAL	01-6E-E63-7520-150	2,717	15,000	15,000	15,000
SUB-TOTAL		<u>38,525</u>	<u>84,761</u>	<u>81,161</u>	<u>84,777</u>

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PRUYN HOUSE CULTURAL CENTER - Continued					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7520-412	452	550	550	550
MISC SUPPLIES	01-6E-E63-7520-413	493	500	500	500
PHONE	01-6E-E63-7520-421	5,472	5,200	5,200	5,200
UTILITIES	01-6E-E63-7520-423	11,624	13,000	13,000	13,000
REPAIRS	01-6E-E63-7520-443	620	18,000	41,600	18,000
VEHICLE REPAIRS	01-6E-E63-7520-444	-	300	300	300
OTHER FEES	01-6E-E63-7520-453	1,257	1,500	1,500	1,500
POSTAGE	01-6E-E63-7520-462	1,476	3,000	3,000	2,500
SUB-TOTAL		<u>21,394</u>	<u>42,050</u>	<u>65,650</u>	<u>41,550</u>
DEPARTMENT TOTAL		\$ 59,919	\$ 126,811	\$ 146,811	\$ 126,327
SENIOR RESOURCES					
PERSONAL SERVICES					
REGULAR					
SENIOR RESOURCES DIRECTOR			\$ 78,810	\$ 78,810	\$ 83,816
SENIOR RESOURCES CASE WORKER (3)			159,162	159,162	170,686
SENIOR RESOURCES SPECIALIST (2 in '22 and 1.5 in '21)			74,550	74,550	104,242
SUB-TOTAL	01-6E-E64-7610-110	\$ 314,660	312,522	312,522	358,744
EQUIPMENT					
FURNITURE	01-6E-E64-7610-210	7,424	-	-	-
SUB-TOTAL		<u>7,424</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E64-7610-412	1,408	1,225	1,225	1,425
MISC SUPPLIES	01-6E-E64-7610-413	150	800	800	800
PHONE	01-6E-E64-7610-421	6,645	5,600	5,600	7,200
ELECTRICITY	01-6E-E64-7610-422	1,133	1,200	1,200	1,800
OTHER UTILITIES	01-6E-E64-7610-422	17	-	-	-
EQUIPMENT LEASE/RENTAL	01-6E-E64-7610-441	5,610	6,500	6,500	6,500
REPAIRS	01-6E-E64-7610-443	-	200	200	200
OTH OUTSIDE SERVICES	01-6E-E64-7610-445	297,308	300,000	300,000	300,000
PROPERTY RENTAL	01-6E-E64-7610-446	28,503	26,450	26,450	26,450
POSTAGE	01-6E-E64-7610-462	1,135	1,500	1,500	1,500
TRAVEL	01-6E-E64-7610-463	104	400	400	1,000
PRINTING	01-6E-E64-7610-464	160	700	700	700
TRAINING	01-6E-E64-7610-465	-	650	650	1,150
SENIOR GRANT	01-6E-E64-7610-493	44,590	84,440	84,440	54,400
SUB-TOTAL		<u>386,763</u>	<u>429,665</u>	<u>429,665</u>	<u>403,125</u>
DEPARTMENT TOTAL		\$ 708,847	\$ 742,187	\$ 742,187	\$ 761,869
TOTAL CULTURE & RECREATION					
SALARIES		\$ 2,215,262	\$ 2,701,512	\$ 2,697,912	\$ 2,957,275
EQUIPMENT		12,183	24,000	24,000	29,000
CONTRACTUALS		<u>1,080,251</u>	<u>1,325,391</u>	<u>1,348,991</u>	<u>1,302,135</u>
TOTAL EXPENSES		\$ 3,307,696	\$ 4,050,903	\$ 4,070,903	\$ 4,288,410
HOME & COMMUNITY SERVICES DEPARTMENTS					
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES					
REGULAR					
COMMUNITY DEVELOPMENT MANAGER			\$ 90,447	\$ 90,447	\$ 78,701
ADMINISTRATIVE AIDE			56,720	56,720	59,555
SUB-TOTAL	01-7E-E75-8989-119	\$ 148,162	147,167	147,167	138,256
DEPARTMENT TOTAL		\$ 148,162	\$ 147,167	\$ 147,167	\$ 138,256

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TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		\$ 148,162	\$ 147,167	\$ 147,167	\$ 138,256
TOTAL EXPENSES		\$ 148,162	\$ 147,167	\$ 147,167	\$ 138,256
EMPLOYEE BENEFITS					
STATE RETIREMENT	01-8E-E81-9000-810	\$ 2,653,972	\$ 2,668,000	\$ 2,668,000	\$ 2,826,100
POLICE RETIREMENT	01-8E-E81-9000-820	3,845,003	3,903,000	3,903,000	4,176,250
SOCIAL SECURITY	01-8E-E81-9000-830	2,018,435	2,160,000	2,160,000	2,287,000
WORKERS' COMPENSATION	01-8E-E81-9000-840	701,583	666,660	666,660	688,810
LIFE INSURANCE	01-8E-E81-9000-845	8,783	9,100	9,100	9,200
HEALTH INSURANCE	01-8E-E81-9000-860	7,688,209	7,477,000	7,477,000	8,292,565
RETIRES HEALTH INSURANCE	01-8E-E81-9000-861	68,653	75,000	75,000	69,500
DENTAL & VISION INS	01-8E-E81-9000-865	458,213	476,000	476,000	509,000
UNEMPLOYMENT INSURANCE	01-8E-E81-9000-870	15,176	40,000	40,000	25,000
COMPENSATED ABSENCES	01-8E-E81-9000-875	257,377	230,000	230,000	230,000
DEPARTMENT TOTAL		\$ 17,715,404	\$ 17,704,760	\$ 17,704,760	\$ 19,113,425
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	01-8E-E82-9710-610	\$ 1,193,646	\$ 1,232,951	\$ 1,232,951	\$ 1,633,988
SERIAL BONDS INTEREST	01-8E-E82-9710-710	236,468	253,787	253,787	274,048
DEPARTMENT TOTAL		\$ 1,430,114	\$ 1,486,738	\$ 1,486,738	\$ 1,908,036
BOND ANTICIPATION NOTES					
BAN PRINCIPAL	01-8E-E82-9730-612	\$ 1,071,000	\$ 770,000	\$ 770,000	\$ 360,000
BAN INTEREST	01-8E-E82-9730-712	105,664	38,029	38,029	6,420
DEPARTMENT TOTAL		\$ 1,176,664	\$ 808,029	\$ 808,029	\$ 366,420
REVENUE ANTICIPATION NOTES					
RAN INTEREST	01-8E-E82-9770-714	\$ 9,710	\$ 25,000	\$ 25,000	\$ -
DEPARTMENT TOTAL		9,710	25,000	25,000	-
TOTAL DEBT		\$ 2,616,488	\$ 2,319,767	\$ 2,319,767	\$ 2,274,456
TAX CERTIORARI REFUNDS					
OTHER MISC	01-8E-E83-9987-469	\$ 66,904	\$ 50,000	\$ 50,000	\$ 50,000
DEPARTMENT TOTAL		\$ 66,904	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL GENERAL FUND					
SALARIES		\$ 26,700,758	\$ 28,057,491	\$ 28,053,891	\$ 29,934,071
EQUIPMENT AND CAPITAL OUTLAY		262,677	231,695	231,695	256,750
CONTRACTUAL EXPENSES		4,765,718	5,242,249	5,335,299	5,276,285
EMPLOYEE BENEFITS		17,715,404	17,704,760	17,704,760	19,113,425
DEBT SERVICE		2,616,488	2,319,767	2,319,767	2,274,456
INSURANCE AND TAX CERTIORARI REFUNDS		408,369	428,800	428,800	505,800
TOTAL GENERAL FUND		\$ 52,469,414	\$ 53,984,762	\$ 54,074,212	\$ 57,360,787

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REVENUE					
REAL PROPERTY TAXES	01-1R-R11-1001-000	\$ (21,675,406)	\$ (22,219,276)	\$ (22,195,850)	\$ (23,075,843)
PRO-RATA/OMITTED AND MUNICIPAL CHARGE TAXES	01-1R-R11-1025-000	-	-	(23,426)	(37,000)
CHARGES IN LIEU OF TAXES	01-1R-R11-1026-000	(178,660)	(165,000)	(165,000)	(165,000)
INTEREST & PENALTIES	01-1R-R11-1090-000	(182,551)	(200,000)	(200,000)	(200,000)
SALES TAX	01-1R-R12-1120-000	(12,096,555)	(11,173,986)	(11,173,986)	(13,210,444)
ASSESSOR FEES	01-2R-R21-1355-000	(27,421)	(20,000)	(20,000)	(20,000)
POLICE FEES	01-2R-R22-1520-000	(246,350)	(300,000)	(300,000)	(325,000)
EMGCY SRVS TRAINING FEES	01-2R-R22-1589-000	(26,894)	(58,000)	(58,000)	(58,000)
RECREATION FEES	01-2R-R27-2001-000	(2,315)	(42,000)	(42,000)	(42,000)
SUMMER ENRICH PROGRAM	01-2R-R27-2002-000	-	(4,000)	(4,000)	(4,000)
CROSSINGS	01-2R-R27-2010-000	(17,111)	(86,000)	(86,000)	(86,000)
RECREATION CONCESSION	01-2R-R27-2012-000	-	(22,500)	(22,500)	(22,500)
POOL FEES	01-2R-R27-2025-000	-	(58,000)	(56,000)	(60,000)
SR. CITZN GOLF PERMITS	01-2R-R27-2049-000	(15,050)	(25,000)	(25,000)	(25,000)
GOLF COURSE FEES	01-2R-R27-2050-000	(803,907)	(1,125,000)	(1,125,000)	(1,125,000)
GOLF HOUSE CONCESSION	01-2R-R27-2051-000	(20,000)	(48,600)	(48,600)	(48,600)
GOLF CART RENTAL	01-2R-R27-2052-000	(223,418)	(300,000)	(300,000)	(300,000)
PROSHOP MERCHANDISE	01-2R-R27-2054-000	(14,366)	(25,000)	(25,000)	(25,000)
LANDFILL FEES	01-2R-R28-2130-000	(2,000,000)	(2,950,000)	(2,950,000)	(2,800,000)
HAULING PERMIT FEES	01-2R-R28-2135-000	(100)	(8,000)	(8,000)	(8,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	01-2R-R28-2150-000	(86,505)	(75,000)	(75,000)	(35,000)
SENIOR CITIZENS	01-2R-R28-2195-000	(82,925)	(35,000)	(35,000)	(35,000)
GAS & DIESEL-NYS DOT	01-3R-R34-2300-000	(36,482)	(140,000)	(140,000)	(140,000)
PRUYN HOUSE REIMBURSEMENT	01-3R-R35-2352-000	(17,919)	(40,000)	(60,000)	(40,000)
INTERGOVERNMETN MANAGEMENT FEE	01-3R-R34-2372-000	(52,000)	(52,000)	(52,000)	(52,000)
INTEREST ON INVESTMENTS	01-3R-R37-2401-000	(6,372)	(12,500)	(12,500)	(12,500)
RENTAL OF REAL PROPERTY	01-3R-R37-2410-000	(27,476)	(45,000)	(45,000)	(45,000)
TELECOMMUNICATION LEASE	01-3R-R37-2411-000	(120,950)	(76,000)	(76,000)	(90,000)
COMMISSIONS	01-3R-R37-2450-000	(1,411,273)	(1,465,000)	(1,465,000)	(1,465,000)
BINGO LICENSES	01-4R-R41-2540-000	(6,247)	(12,600)	(12,600)	(12,600)
GAMES OF CHANCE	01-4R-R41-2542-000	(1,490)	(2,700)	(2,700)	(2,700)
DOG LICENSES	01-4R-R41-2544-000	(18,053)	(22,200)	(22,200)	(22,200)
LICENSES OTHER	01-4R-R41-2545-000	(39,099)	(39,000)	(39,000)	(64,000)
FINES & FORFEITED BAIL	01-5R-R51-2610-000	(382,520)	(1,000,000)	(1,000,000)	(1,000,000)
FORFEITURE OF CRIME PROCEEDS	01-R5-R51-2626-000	(15,257)	-	-	-
SALE OF EQUIPMENT	01-6R-R61-2655-000	(19,764)	(15,000)	(15,000)	(20,000)
SALE OF REAL PROPERTY	01-6R-R61-2656-000	(1,094)	-	-	-
SALE OF BRASS CASING	01-6R-R61-2657-000	(915)	(1,000)	(1,000)	(1,000)
INSURANCE RECOVERIES	01-6R-R61-2680-000	(53,651)	(40,000)	(40,000)	(40,000)
VENDOR REBATES/OVERPAYMENTS	01-7R-R71-2702-000	(44)	-	-	-
GIFTS & DONATIONS	01-7R-R71-2705-000	(2,351)	(30,000)	(30,000)	(30,000)
MISCELLANEOUS REVENUES	01-7R-R71-2770-000	2,627	(5,000)	(5,000)	(5,000)
INTERFUND REV/FLEETMAINT	01-8R-R81-2830-000	(184,043)	(275,000)	(275,000)	(275,000)
INTERFUND REV POSTAGE/COPY PAPER	01-8R-R81-2831-000	(3,015)	(3,000)	(3,000)	(3,000)
INTERFUND REV FUEL	01-8R-R81-2832-000	(135,903)	(400,000)	(400,000)	(400,000)
INTERFUND REV-CHARGEBACKS	01-8R-R81-2835-000	(2,400,000)	(2,400,000)	(2,400,000)	(2,400,000)
MORTGAGE TAX	01-9R-R91-3005-000	(2,700,290)	(2,700,000)	(2,700,000)	(2,850,000)
EMS	01-9R-R93-3400-000	(5,018,328)	(6,000,000)	(6,000,000)	(6,000,000)
FUEL& SITE USE-MFR	01-9R-R94-3500-000	(18,394)	(30,000)	(30,000)	(35,000)
STATE AID-POLICE GRANTS	01-9R-R97-3815-000	(75,931)	(70,900)	(96,792)	(70,900)
STATE AID-YOUTH BUREAU	01-9R-R97-3820-000	-	(23,000)	(23,000)	(23,000)
STATE AID-YOUTH SRVS	01-9R-R97-3821-000	-	(11,500)	(11,500)	(11,500)
STATE AID-MISC	01-9R-R97-3825-000	-	(25,000)	(25,000)	(25,000)
FEDERAL AID	01-9R-R98-4389-000	(126,835)	-	-	(398,000)
FEDERAL AID-PUBLIC HEALTH	01-9R-R98-4489-000	-	-	(43,558)	-
COMM DEVL P REIMBURSEMT	01-0R-R01-4001-000	(114,758)	(110,000)	(110,000)	(120,000)
TOTAL GENERAL TOWN-WIDE REVENUE		\$ (50,687,361)	\$ (53,984,762)	\$ (54,074,212)	\$ (57,360,787)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Modified Budget</u>	2022 <u>Adopted Budget</u>
GENERAL TOWN-OUTSIDE-VILLAGES					
GENERAL GOVERNMENT DEPARTMENTS					
CIVIL SERVICE					
PERSONAL SERVICES					
REGULAR					
PERSONNEL OFFICER			\$ 83,936	\$ 49,936	\$ 97,030
PRINCIPAL CLERK			46,519	46,519	48,466
SUB-TOTAL	02-1E-E16-1435-110	\$ 149,536	130,455	96,455	145,496
OVERTIME	02-1E-E16-1435-130	547	2,000	2,000	2,000
PART-TIME					
PERSONNEL OFFICER					
CIVIL SERVICE AIDE			-	18,000	-
			-	16,000	20,925
SUB-TOTAL	02-1E-E16-1435-140	9,912	-	34,000	20,925
PART-TIME: SEASONAL: MONITORS	02-1E-E16-1435-150	-	285	285	300
SUB-TOTAL		159,995	132,740	132,740	168,721
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	474	750	750	750
PHONE	02-1E-E16-1435-421	1,939	1,600	1,600	1,600
EQUIPMENT RENTAL	02-1E-E16-1435-441	56	-	-	180
REPAIRS	02-1E-E16-1435-443	115	250	250	250
FEES FOR SRV-OTHER	02-1E-E16-1435-453	13,814	24,720	24,720	16,500
BOOKS & PERIODICALS	02-1E-E16-1435-461	328	350	350	350
POSTAGE	02-1E-E16-1435-462	892	1,000	1,000	1,000
PRINTING & FORMS	02-1E-E16-1435-464	505	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		18,223	29,030	29,030	20,990
DEPARTMENT TOTAL		\$ 178,218	\$ 161,870	\$ 161,870	\$ 189,811
UNALLOCATED INSURANCE					
INSURANCE-FIRE	02-1E-E17-1910-431	\$ 86	\$ 200	\$ 200	\$ 200
INSURANCE-LIAB	02-1E-E17-1910-432	2,899	3,900	3,900	4,300
INSURANCE-OTHER	02-1E-E17-1910-433	34,477	34,400	34,400	42,300
DEPARTMENT TOTAL		\$ 37,462	\$ 38,500	\$ 38,500	\$ 46,800
TOTAL GENERAL GOVERNMENT					
SALARIES		\$ 159,995	\$ 132,740	\$ 132,740	\$ 168,721
EQUIPMENT		-	100	100	100
INSURANCE		37,462	38,500	38,500	46,800
CONTRACTUAL EXPENSES		18,223	29,030	29,030	20,990
TOTAL		\$ 215,680	\$ 200,370	\$ 200,370	\$ 236,611
PUBLIC SAFETY DEPARTMENTS					
BUILDING					
PERSONAL SERVICE					
REGULAR					
BUILDING DEPARTMENT MANAGER			\$ 101,291	\$ 101,291	\$ 105,346
SENIOR BUILDING INSPECTOR (2)			155,210	155,210	161,559

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

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BUILDING - Continued					
PERSONAL SERVICE - Continued					
REGULAR - Continued					
BUILDING INSPECTOR (6 in '22 and 5 in '21)			349,653	349,653	432,919
PLANS EXAMINER			70,147	70,147	73,061
ADMINISTRATIVE AIDE			56,820	56,820	59,155
SENIOR TYPIST			42,259	42,259	43,338
TYPIST			37,261	37,261	38,854
SUB-TOTAL	02-2E-E26-3620-110	\$ 807,640	812,641	812,641	914,232
OVERTIME	02-2E-E26-3620-130	14,000	35,000	35,000	35,000
PART-TIME					
CODE SAFETY INSPECTOR (3 in '22 and 2 in '21)			41,150	41,150	64,209
TYPIST (2 in '22 and 1 in '21)			16,635	16,635	34,616
CLERICAL AIDE			11,996	11,996	12,480
SUB-TOTAL	02-2E-E26-3620-140	57,386	69,781	69,781	111,305
SUB-TOTAL		879,026	917,422	917,422	1,060,537
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3620-411	2,631	6,000	6,000	5,000
OFFICE SUPPLIES	02-2E-E26-3620-412	1,532	2,000	2,000	1,700
PHONE	02-2E-E26-3620-421	5,127	5,000	5,000	5,400
ELECTRICITY	02-2E-E26-3620-422	4,970	10,000	10,000	7,750
EQUIPMENT RENTALS	02-2E-E26-3620-441	1,331	2,500	2,500	1,460
VEHICLE REPAIRS	02-2E-E26-3620-444	8,375	8,000	8,000	8,000
OTH OUTSIDE SRVS	02-2E-E26-3620-445	27,868	29,250	29,250	30,750
BOOKS & PERIODICALS	02-2E-E26-3620-461	7,177	2,000	2,000	2,000
POSTAGE	02-2E-E26-3620-462	539	1,000	1,000	1,000
PRINTING	02-2E-E26-3620-464	345	650	650	550
TRAINING	02-2E-E26-3620-465	1,410	4,390	4,390	4,000
MEAL/BOOT ALLOWANCE	02-2E-E26-3620-479	947	1,200	1,200	1,200
UNIFORM MAINT	02-2E-E26-3620-506	825	2,300	2,300	1,800
SUB-TOTAL		63,077	74,290	74,290	70,610
DEPARTMENT TOTAL		\$ 942,103	\$ 991,712	\$ 991,712	\$ 1,131,147
FIRE SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR FIRE PROTECTION SPECIALIST			\$ 79,005	\$ 79,005	\$ 82,180
FIRE PROTECTION SPECIALIST (2)			142,294	142,294	148,122
ON-CALL			10,374	10,374	10,374
SUB-TOTAL	02-2E-E26-3621-110	\$ 231,443	231,673	231,673	240,676
OVERTIME	02-2E-E26-3621-130	37,842	46,125	46,125	45,000
SUB-TOTAL		269,285	277,798	277,798	285,676
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3621-411	3,655	7,000	7,000	6,000
OFFICE SUPPLIES	02-2E-E26-3621-412	219	750	750	700
PHONE	02-2E-E26-3621-421	918	750	750	750
ELECTRICITY	02-2E-E26-3621-422	1,733	3,675	3,675	3,000
REPAIRS	02-2E-E26-3621-443	4,171	10,000	10,000	10,000
OUTSIDE SERVICES	02-2E-E26-3621-445	8,417	10,650	10,650	10,650
BOOKS AND PERIODICALS	02-2E-E26-3621-461	1,495	2,000	2,000	2,000
POSTAGE	02-2E-E26-3621-462	42	100	100	100
TRAINING	02-2E-E26-3621-465	450	2,000	2,000	2,000
DUES AND MEMBERSHIPS	02-2E-E26-3621-477	105	-	-	-
MEAL/BOOT ALLOWANCE	02-2E-E26-3621-479	600	600	600	600
UNIFORM MAINT	02-2E-E26-3621-506	642	5,000	5,000	5,000
SUB-TOTAL		22,447	42,525	42,525	40,800
DEPARTMENT TOTAL		\$ 291,732	\$ 320,323	\$ 320,323	\$ 326,476

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Modified Budget</u>	2022 <u>Adopted Budget</u>
TOTAL PUBLIC SAFETY					
SALARIES		\$ 1,148,311	\$ 1,195,220	\$ 1,195,220	\$ 1,346,213
CONTRACTUAL EXPENSES		<u>85,524</u>	<u>116,815</u>	<u>116,815</u>	<u>111,410</u>
TOTAL		<u>\$ 1,233,835</u>	<u>\$ 1,312,035</u>	<u>\$ 1,312,035</u>	<u>\$ 1,457,623</u>
PUBLIC HEALTH DEPARTMENTS					
REGISTRAR-VITAL STATS					
PERSONAL SERVICES					
REGULAR					
REGISTRAR OF VITAL STATISTICS			\$ 2,869	\$ 2,869	\$ 2,985
SUB-REGISTRAR OF VITAL STATISTICS			<u>1,530</u>	<u>1,530</u>	<u>1,592</u>
SUB-TOTAL	02-3E-E31-4020-110	<u>\$ 4,399</u>	<u>4,399</u>	<u>4,399</u>	<u>4,577</u>
DEPARTMENT TOTAL		<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,577</u>
TOTAL PUBLIC HEALTH					
SALARIES		<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,577</u>
TOTAL		<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,399</u>	<u>\$ 4,577</u>
TRANSPORTATION DEPARTMENTS					
HIGHWAY STREET LIGHTING					
CONTRACTUAL EXPENSES					
ELECTRICITY	02-4E-E42-5182-422	\$ 808,885	\$ 810,000	\$ 810,000	\$ 810,000
REPAIRS	02-4E-E42-5182-443	<u>350</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
DEPARTMENTAL TOTAL		<u>\$ 809,235</u>	<u>\$ 812,500</u>	<u>\$ 812,500</u>	<u>\$ 812,500</u>
TOTAL TRANSPORTATION					
CONTRACTUAL EXPENSES		<u>\$ 809,235</u>	<u>\$ 812,500</u>	<u>\$ 812,500</u>	<u>\$ 812,500</u>
TOTAL		<u>\$ 809,235</u>	<u>\$ 812,500</u>	<u>\$ 812,500</u>	<u>\$ 812,500</u>
HOME & COMMUNITY SERVICES DEPARTMENTS					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
PART-TIME					
ZBA CHAIRMAN			\$ 7,273	\$ 7,273	\$ 7,566
ZBA MEMBER (6)			21,834	21,834	19,539
ZBA COUNSEL			<u>18,780</u>	<u>18,780</u>	<u>22,716</u>
SUB-TOTAL	02-7E-E71-8011-140	<u>\$ 48,155</u>	<u>47,887</u>	<u>47,887</u>	<u>49,821</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8011-412	-	250	250	250
OTH OUTSIDE SRVS	02-7E-E71-8011-445	6,868	6,500	6,500	7,000
POSTAGE	02-7E-E71-8011-462	<u>258</u>	<u>700</u>	<u>700</u>	<u>500</u>
SUB-TOTAL		<u>7,126</u>	<u>7,450</u>	<u>7,450</u>	<u>7,750</u>
DEPARTMENT TOTAL		<u>\$ 55,281</u>	<u>\$ 55,337</u>	<u>\$ 55,337</u>	<u>\$ 57,571</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Modified Budget</u>	2022 <u>Adopted Budget</u>
S.E.A.M. APPEALS BOARD					
PERSONAL SERVICES					
PART-TIME					
SEAMAB CHAIRMAN			\$ 3,685	\$ 3,685	\$ 2,834
SEAMAB MEMBER (4)			5,300	5,300	5,516
SUB-TOTAL	02-7E-E71-8012-140	\$ 7,719	8,985	8,985	8,350
DEPARTMENT TOTAL		\$ 7,719	\$ 8,985	\$ 8,985	\$ 8,350
SIGN REVIEW BOARD					
PERSONAL SERVICES					
PART-TIME					
SRB CHAIRMAN			\$ 4,145	\$ 4,145	\$ 4,313
SRB MEMBER (4)			8,268	8,268	8,600
SUB-TOTAL	02-7E-E71-8015-140	\$ 12,508	12,413	12,413	12,913
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8015-412	-	50	50	50
OTHER OUTSIDE SVS	02-7E-E71-8015-445	2,896	5,000	5,000	4,000
POSTAGE	02-7E-E71-8015-462	76	400	400	250
SUB-TOTAL		2,972	5,450	5,450	4,300
DEPARTMENT TOTAL		\$ 15,480	\$ 17,863	\$ 17,863	\$ 17,213
ENGINEERING & PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
CIVIL ENGINEER			\$ 92,572	\$ 92,572	\$ 96,399
ENVIRONMENTAL SERVICES ENGINEER			94,872	94,872	98,699
SENIOR PUBLIC WORKS OPERATIONS TECH. (3)			251,449	251,449	261,686
SUB-TOTAL	02-7E-E71-8017-110	\$ 439,461	438,893	438,893	456,784
OVERTIME	02-7E-E71-8017-130	3,788	5,300	5,300	5,600
SUB-TOTAL		443,249	444,193	444,193	462,384
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8017-411	422	500	500	500
OFFICE SUPPLIES	02-7E-E71-8017-412	647	800	800	800
MISC SUPPLIES	02-7E-E71-8017-413	491	600	600	600
PHONE	02-7E-E71-8017-421	3,754	4,000	4,000	4,000
ELECTRICITY	02-7E-E71-8017-422	2,412	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	125	300	300	300
TRAVEL	02-7E-E71-8017-463	-	500	500	500
PRINTING	02-7E-E71-8017-464	-	100	100	100
TRAINING	02-7E-E71-8017-465	380	600	600	600
OTHER MISC	02-7E-E71-8017-469	8,250	9,700	9,700	10,700
BOOT/MEAL ALLOWANCE	02-7E-E71-8017-479	560	750	750	750
SUB-TOTAL		17,041	23,700	23,700	24,700
DEPARTMENT TOTAL		\$ 460,290	\$ 467,893	\$ 467,893	\$ 487,084
PLANNING AND ECONOMIC DEVELOPMENT					
PERSONAL SERVICES					
REGULAR					
PLANNING & ECO. DEV. DIRECTOR			\$ 105,271	\$ 105,271	\$ 109,806
SENIOR PLANNER			85,955	85,955	89,515
PLANNER (2)			145,268	145,268	151,265
ECONOMIC DEVELOPER			-	-	71,000
ADMINISTRATIVE AIDE			57,020	57,020	59,355
TYPIST			37,761	37,761	39,354
SUB-TOTAL	02-7E-E71-8020-110	414,219	431,275	431,275	520,295

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PLANNING AND ECONOMIC DEVELOPMENT - Continued					
PERSONAL SERVICES - Continued					
OVER TIME	02-7E-E71-8020-130	1,236	-	-	5,000
PART-TIME					
PLANNING BOARD					
PLANNING BOARD CHAIRMAN			17,273	17,273	7,572
PLANNING BOARD MEMBER (6)			21,834	21,834	22,716
PLANNING BOARD COUNSEL			9,815	9,815	20,609
SUB-TOTAL	02-7E-E71-8020-140	<u>27,367</u>	<u>48,922</u>	<u>48,922</u>	<u>50,897</u>
SUB-TOTAL		<u>442,822</u>	<u>480,197</u>	<u>480,197</u>	<u>576,192</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8020-411	49	100	100	200
OFFICE SUPPLIES	02-7E-E71-8020-412	1,076	1,500	1,500	1,550
MISC SUPPLIES	02-7E-E71-8020-413	-	2,300	2,300	2,000
PHONE	02-7E-E71-8020-421	1,985	1,750	1,750	2,000
ELECTRICITY	02-7E-E71-8020-422	2,412	4,000	4,000	4,000
EQUIPMENT RENTALS	02-7E-E71-8020-441	2,097	3,750	3,750	3,900
VEHICLE REPAIR	02-7E-E71-8020-444	725	1,000	1,000	1,000
OTHER OUTSIDE SERVICES	02-7E-E71-8020-445	18,075	5,000	5,000	5,000
OTHER FEES	02-7E-E71-8020-453	29,301	17,640	17,640	15,340
BOOKS & PERDCLS	02-7E-E71-8020-461	-	1,625	1,625	1,000
POSTAGE	02-7E-E71-8020-462	730	1,250	1,250	1,250
TRAVEL	02-7E-E71-8020-463	-	500	500	250
PRINTING	02-7E-E71-8020-464	124	250	250	250
TRAINING	02-7E-E71-8020-465	143	1,370	1,370	1,650
DUES AND MEMBERSHIPS	02-7E-E71-8020-477	90	-	-	2,535
SUB-TOTAL		<u>56,807</u>	<u>42,035</u>	<u>42,035</u>	<u>41,925</u>
DEPARTMENTAL TOTAL		<u>\$ 499,629</u>	<u>\$ 522,232</u>	<u>\$ 522,232</u>	<u>\$ 618,117</u>
CONSERVATION ADVISORY					
PERSONAL SERVICES					
PART-TIME					
CACB CHAIR			\$ 4,145	\$ 4,145	\$ 3,213
CACB MEMBER (6)			8,940	8,940	9,300
SUB-TOTAL	02-7E-E74-8730-140	<u>12,640</u>	<u>13,085</u>	<u>13,085</u>	<u>12,513</u>
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	02-7E-E74-8730-445	8,305	1,300	1,300	1,500
SUB-TOTAL		<u>8,305</u>	<u>1,300</u>	<u>1,300</u>	<u>1,500</u>
DEPARTMENT TOTAL		<u>\$ 20,945</u>	<u>\$ 14,385</u>	<u>\$ 14,385</u>	<u>\$ 14,013</u>
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		\$ 967,093	\$ 1,006,760	\$ 1,006,760	\$ 1,122,173
CONTRACTUAL EXPENSES		<u>92,251</u>	<u>79,935</u>	<u>79,935</u>	<u>80,175</u>
TOTAL		<u>\$ 1,059,344</u>	<u>\$ 1,086,695</u>	<u>\$ 1,086,695</u>	<u>\$ 1,202,348</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	02-8E-E81-9000-810	\$ 372,487	\$ 374,750	\$ 374,750	\$ 396,650
SOCIAL SECURITY	02-8E-E81-9000-830	176,948	181,000	181,000	202,000
WORKERS' COMPENSATION	02-8E-E81-9000-840	39,205	46,840	46,840	50,580
LIFE INSURANCE	02-8E-E81-9000-845	1,143	1,200	1,200	1,200
HEALTH INSURANCE	02-8E-E81-9000-860	783,747	784,000	784,000	838,000
HEALTH INSURANCE-RETIREES	02-8E-E81-9000-861	5,899	6,100	6,100	3,700
DENTAL & VISION INS	02-8E-E81-9000-865	42,695	45,000	45,000	49,000
COMPENSATED ABSENCES	02-8E-E81-9000-875	79,783	40,000	40,000	60,000
DEPARTMENT TOTAL		<u>\$ 1,501,907</u>	<u>\$ 1,478,890</u>	<u>\$ 1,478,890</u>	<u>\$ 1,601,130</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Modified Budget</u>	2022 <u>Adopted Budget</u>
BANS					
BANS PRINCIPAL	02-8E-E82-9730-612	\$ -	\$ -	\$ -	\$ -
BANS INTEREST	02-8E-E82-9730-712	-	-	-	217
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 217
 TOTAL TOWN OUTSIDE VILLAGE					
SALARIES		\$ 2,279,798	\$ 2,339,119	\$ 2,339,119	\$ 2,641,684
INSURANCE		37,462	38,500	38,500	46,800
EQUIPMENT		-	100	100	100
CONTRACTUAL EXPENSES		1,005,233	1,038,280	1,038,280	1,025,075
BENEFITS		1,501,907	1,478,890	1,478,890	1,601,130
DEBT SERVICE		-	-	-	217
TOTAL		\$ 4,824,400	\$ 4,894,889	\$ 4,894,889	\$ 5,315,006
 REVENUES					
SALES TAX	02-1R-R12-1120-000	\$ (3,002,656)	\$ (2,606,189)	\$ (2,606,189)	\$ (2,810,006)
FIRE INSPECTION FEES	02-2R-R22-1560-000	(20,185)	(78,500)	(78,500)	(73,500)
ZONING BOARD FEES	02-2R-R28-2110-000	(17,695)	(25,000)	(25,000)	(28,000)
APPEAL FEES & SIGNS	02-2R-R28-2112-000	(19,625)	(30,000)	(30,000)	(27,000)
SITE DRAINAGE FEES & MAPS	02-2R-R28-2115-000	(73,475)	(82,500)	(82,500)	(85,000)
ABANDONED PROPERTY REGISTRATION FEE	02-2R-R28-2116-000	(68,875)	(60,000)	(60,000)	(70,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	02-2R-R28-2150-000	(29,156)	(20,000)	(20,000)	(70,000)
INTERGOVERNMENT MANAGEMENT FEE	02-3R-R34-2372-000	-	-	-	(71,000)
INTEREST ON INVESTMENTS	02-3R-R37-2401-000	(772)	(1,000)	(1,000)	(1,000)
EXAM & PRE-EMPLOY FEES	02-3R-R37-2430-000	(4,185)	(11,000)	(11,000)	(9,000)
INCENTIVE ZONING FEES	02-4R-R41-2553-000	(43,542)	-	-	-
TEMPORARY USE PERMIT	02-4R-R41-2554-000	(675)	-	-	-
BUILDING PERMIT FEES	02-4R-R41-2555-000	(1,019,319)	(1,350,000)	(1,350,000)	(1,400,000)
ZONING VERIFICATION FEES	02-4R-R41-2555-100	(56,357)	(65,000)	(65,000)	(75,000)
SIGN PERMIT FEES	02-4R-R41-2556-000	(28,895)	(33,000)	(33,000)	(33,000)
BILLBOARD PERMITS	02-4R-R41-2557-000	(9,855)	(10,000)	(10,000)	(10,000)
MOBILE HOME PERMITS	02-4R-R41-2558-000	(3,425)	(3,500)	(3,500)	(3,500)
JUNKYARD LICENSES RENEW	02-4R-R41-2559-000	(1,240)	(1,200)	(1,200)	(1,200)
MINOR SALES	02-6R-R61-2655-000	(2,240)	-	-	-
MISCELLANEOUS REVENUES	02-7R-R71-2770-000	(125)	(2,000)	(2,000)	(2,000)
INTERFUND REV-ADMIN ALLOC	02-8R-R81-2833-000	-	(60,000)	(60,000)	(60,000)
STATE AIDE-AIM/AIM RELATED PAYMENTS	02-9R-R91-3001-000	(456,567)	(456,000)	(456,000)	(456,000)
FEDERAL AID	02-9R-R98-4389-000	-	-	-	(29,800)
TOTAL GENERAL TOWN-OUTSIDE-VILLAGES REVENUE		\$ (4,858,864)	\$ (4,894,889)	\$ (4,894,889)	\$ (5,315,006)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Modified Budget</u>	2022 <u>Adopted Budget</u>
HIGHWAY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	03-1E-E17-1910-431	\$ 7,299	\$ 9,800	\$ 9,800	\$ 11,000
INSURANCE-LIAB	03-1E-E17-1910-432	249,875	328,000	328,000	365,500
INSURANCE-OTHER	03-1E-E17-1910-433	20,110	19,700	19,700	24,300
DEPARTMENT TOTAL		\$ 277,284	\$ 357,500	\$ 357,500	\$ 400,800
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	03-1E-E17-1930-437	\$ 65,000	\$ 75,000	\$ 75,000	\$ 65,000
DEPARTMENT TOTAL		\$ 65,000	\$ 75,000	\$ 75,000	\$ 65,000
GENERAL REPAIRS					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN (1 in '22 and 2 in '21)			\$ 140,324	\$ 140,324	\$ 74,580
DPW MAINTENANCE FOREMAN			70,762	70,762	73,530
WORKING FOREMAN			65,867	65,867	67,587
EQUIPMENT ENGINEER			61,738	61,738	64,142
MOTOR EQUIPMENT OPERATOR (3)			177,586	177,586	183,156
HEAVY EQUIPMENT MECHANIC (2 in '22 and 1 in '21)			57,512	57,512	119,670
HIGHWAY MAINTENANCE WORKER (20.6 in '22 and 17 in '21)			883,199	883,199	1,112,019
LABORER			51,050	51,050	53,056
SHIFT DIFFERENCIAL			18,134	18,134	18,134
SUB-TOTAL	03-4E-E42-5110-110	\$ 1,526,707	1,526,172	1,526,172	1,765,874
OVERTIME	03-4E-E42-5110-130	19,846	32,000	32,000	32,000
PART-TIME- SEASONAL	03-4E-E42-5110-150	-	90,000	90,000	96,720
SUB-TOTAL		1,546,553	1,648,172	1,648,172	1,894,594
CONTRACTUAL EXPENSES					
WINTER MIX	03-4E-E42-5110-408	14,483	18,000	18,000	18,000
MISC SUPPLIES	03-4E-E42-5110-413	3,876	5,000	5,000	5,000
PAVING	03-4E-E42-5110-418	481,033	-	-	-
UTILITIES	03-4E-E42-5110-423	41,461	57,000	57,000	57,000
OTH OUTSIDE SRVS	03-4E-E42-5110-445	3,839	1,500	1,500	1,500
TRAINING/EDUCATION	03-4E-E42-5110-465	-	5,000	5,000	2,500
SUB-TOTAL		544,692	86,500	86,500	84,000
DEPARTMENT TOTAL		\$ 2,091,245	\$ 1,734,672	\$ 1,734,672	\$ 1,978,594
IMPROVEMENTS					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN (2)			\$ 129,484	\$ 129,484	\$ 133,774
MOTOR EQUIPMENT OPERATOR (6)			354,122	354,122	365,461
HIGHWAY MAINTENANCE WORKER (6)			312,682	312,682	324,053
SHIFT DIFFERENCIAL			2,392	2,392	2,392
SUB-TOTAL	03-4E-E42-5112-110	\$ 659,284	798,680	798,680	825,680
OVERTIME	03-4E-E42-5112-130	13,300	16,000	16,000	14,000
SUB-TOTAL		672,584	814,680	814,680	839,680
CONTRACTUAL EXPENSES					
GASOLINE & OIL	03-4E-E42-5112-411	76,523	195,000	195,000	190,000
MISC SUPPLIES	03-4E-E42-5112-413	1,812	3,000	3,000	3,000
STONE & GRAVEL	03-4E-E42-5112-417	21,703	35,000	35,000	35,000
PAVING	03-4E-E42-5112-418	636,644	563,414	563,414	563,414
PROPERTY REPAIR	03-4E-E42-5112-442	157	1,000	1,000	1,000
OTH OUTSIDE SRVS	03-4E-E42-5112-445	-	13,000	13,000	10,000
LEGAL FEES	03-4E-E42-5112-451	410	2,200	2,200	1,500

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IMPROVEMENTS - Continued					
CONTRACTUAL EXPENSES - Continued					
MEAL/BOOT ALLOWANCE	03-4E-E42-5112-479	9,690	13,000	13,000	11,500
SUB-TOTAL		746,939	825,614	825,614	815,414
DEPARTMENT TOTAL		\$ 1,419,523	\$ 1,640,294	\$ 1,640,294	\$ 1,655,094
DRAINAGE					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN			\$ 70,762	\$ 70,762	\$ 71,280
HIGHWAY MAINTENANCE WORKER (2)			104,294	104,294	107,468
SUB-TOTAL	03-4E-E42-5113-110	\$ 158,556	175,056	175,056	178,748
OVERTIME	03-4E-E42-5113-130	652	3,500	3,500	4,500
SUB-TOTAL		159,208	178,556	178,556	183,248
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5113-413	1,023	4,500	4,500	4,500
STEEL & PIPE	03-4E-E42-5113-415	52,143	125,000	125,000	125,000
ELECTRICITY	03-4E-E42-5113-422	1,859	2,500	2,500	2,500
SUB-TOTAL		55,025	132,000	132,000	132,000
DEPARTMENT TOTAL		\$ 214,233	\$ 310,556	\$ 310,556	\$ 315,248
STREET & ROAD SIGNS					
PERSONAL SERVICES					
REGULAR					
SIGN SHOP FOREMAN			\$ 68,618	\$ 68,618	\$ 71,323
HIGHWAY SIGNAGE TECHNICIAN			56,516	56,516	58,759
SUB-TOTAL	03-4E-E42-5115-110	\$ 129,494	125,134	125,134	130,082
OVERTIME	03-4E-E42-5115-130	8,683	4,500	4,500	4,500
SUB-TOTAL		138,177	129,634	129,634	134,582
CONTRACTUAL EXPENSES					
SIGN FACING	03-4E-E42-5115-409	19,797	25,000	25,000	25,000
MISC SUPPLIES	03-4E-E42-5115-413	525	1,600	1,600	1,600
STEEL & PIPE	03-4E-E42-5115-415	5,094	15,000	15,000	15,000
PAVING	03-4E-E42-5115-418	978	3,600	3,600	3,600
ENGINEERING FEES	03-4E-E42-5115-452	12,253	10,000	10,000	10,000
SUB-TOTAL		38,647	55,200	55,200	55,200
DEPARTMENT TOTAL		\$ 176,824	\$ 184,834	\$ 184,834	\$ 189,782
STORM WATER MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
STORM WATER COORDINATOR			\$ -	\$ -	\$ 90,490
SENIOR PUBLIC WORKS OPERATIONS TECH.			85,383	85,383	-
STORM WATER MANAGEMENT INSPECTOR (2 in '22 and 1 in '21)			58,974	58,974	121,735
SUB-TOTAL	03-4E-E42-5116-110	\$ 144,309	144,357	144,357	212,225
OVERTIME	03-4E-E42-5116-130	711	710	710	1,310
SUB-TOTAL		145,020	145,067	145,067	213,535
CONTRACTUAL EXPENSES					
EQUIPMENT RENTAL	03-4E-E42-5116-441	29	200	200	200
ENGINEERING FEES	03-4E-E42-5116-452	5,439	10,718	10,718	10,718
OTHER FEES	03-4E-E42-5116-453	28,044	28,044	28,044	28,044
MINOR EQUIPMENT	03-4E-E42-5116-469	5,336	35,000	35,000	27,500
CERTIFICATION/TRAINING FEES	03-4E-E42-5116-471	-	100	100	100
MEAL/BOOT ALLOWANCE	03-4E-E42-5116-479	10	-	-	-
SUB-TOTAL		38,858	74,062	74,062	66,562
DEPARTMENT TOTAL		\$ 183,878	\$ 219,129	\$ 219,129	\$ 280,097

**TOWN OF COLONIE
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MACHINERY					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5130-413	\$ 546	\$ 1,000	\$ 1,000	\$ 1,000
VEH&EQUIP SUPPLIES	03-4E-E42-5130-414	6,546	10,000	10,000	10,000
EQUIP RENTALS	03-4E-E42-5130-441	1,580	25,000	25,000	25,000
VEHICLE REPAIRS	03-4E-E42-5130-444	308,273	440,000	440,000	430,000
MINOR EQUIPMENT	03-4E-E42-5130-469	14,578	11,000	11,000	14,400
SUB-TOTAL		<u>331,523</u>	<u>487,000</u>	<u>487,000</u>	<u>480,400</u>
DEPARTMENT TOTAL		<u>\$ 331,523</u>	<u>\$ 487,000</u>	<u>\$ 487,000</u>	<u>\$ 480,400</u>
BRUSH & WEED REMOVAL					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5140-413	\$ 3,062	\$ 7,000	\$ 7,000	\$ 7,000
EQUIP RENTALS	03-4E-E42-5140-441	28,351	21,000	21,000	21,000
REPAIRS	03-4E-E42-5140-443	-	500	500	500
OTH OUTSIDE SRVS	03-4E-E42-5140-445	37,488	44,000	44,000	40,000
SUB-TOTAL		<u>68,901</u>	<u>72,500</u>	<u>72,500</u>	<u>68,500</u>
DEPARTMENT TOTAL		<u>\$ 68,901</u>	<u>\$ 72,500</u>	<u>\$ 72,500</u>	<u>\$ 68,500</u>
SNOW REMOVAL					
PERSONAL SERVICES					
OVERTIME	03-4E-E42-5142-130	\$ 70,342	\$ 225,000	\$ 225,000	\$ 225,000
SUB-TOTAL		<u>70,342</u>	<u>225,000</u>	<u>225,000</u>	<u>225,000</u>
CONTRACTUAL EXPENSES					
SAND & SALT	03-4E-E42-5142-416	296,706	625,000	625,000	650,000
OTHER OUTSIDE SRVS	03-4E-E42-5142-445	158,082	300,000	300,000	300,000
MEAL ALLOWANCE	03-4E-E42-5142-479	2,520	8,000	8,000	8,000
SUB-TOTAL		<u>457,308</u>	<u>933,000</u>	<u>933,000</u>	<u>958,000</u>
DEPARTMENT TOTAL		<u>\$ 527,650</u>	<u>\$ 1,158,000</u>	<u>\$ 1,158,000</u>	<u>\$ 1,183,000</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	03-8E-E81-9000-810	\$ 512,170	\$ 515,000	\$ 515,000	\$ 545,385
SOCIAL SECURITY	03-8E-E81-9000-830	205,594	249,000	249,000	268,000
WORKERS' COMPENSATION	03-8E-E81-9000-840	366,606	463,500	463,500	475,130
LIFE INSURANCE	03-8E-E81-9000-845	1,921	2,000	2,000	2,000
HEALTH INSURANCE	03-8E-E81-9000-860	1,029,887	1,138,000	1,138,000	1,123,400
RETIREEES HEALTH INSURANCE	03-8E-E81-9000-861	7,664	7,200	7,200	5,600
DENTAL & VISION INS	03-8E-E81-9000-865	64,137	66,000	66,000	72,000
COMPENSATED ABSENCES	03-8E-E81-9000-875	39,538	15,000	15,000	35,000
DEPARTMENT TOTAL		<u>\$ 2,227,517</u>	<u>\$ 2,455,700</u>	<u>\$ 2,455,700</u>	<u>\$ 2,526,515</u>
DEBT - SERIAL BONDS					
PRINCIPAL	03-8E-E82-9710-610	\$ 2,069,673	\$ 2,540,372	\$ 2,540,372	\$ 2,909,202
INTEREST	03-8E-E82-9710-710	649,278	735,705	735,705	716,193
DEPARTMENT TOTAL		<u>\$ 2,718,951</u>	<u>\$ 3,276,077</u>	<u>\$ 3,276,077</u>	<u>\$ 3,625,395</u>
DEBT - BANS					
PRINCIPAL	03-8E-E82-9730-612	\$ 50,000	\$ -	\$ -	\$ -
INTEREST	03-8E-E82-9730-712	105,743	46,797	46,797	10,521
DEPARTMENT TOTAL		<u>\$ 155,743</u>	<u>\$ 46,797</u>	<u>\$ 46,797</u>	<u>\$ 10,521</u>

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TOTAL HIGHWAY FUND					
SALARIES		\$ 2,731,884	\$ 3,141,109	\$ 3,141,109	\$ 3,490,639
INSURANCE		342,284	432,500	432,500	465,800
CONTRACTUAL EXPENSES		2,281,893	2,665,876	2,665,876	2,660,076
BENEFITS		2,227,517	2,455,700	2,455,700	2,526,515
DEBT SERVICE		<u>2,874,694</u>	<u>3,322,874</u>	<u>3,322,874</u>	<u>3,635,916</u>
TOTAL		<u>\$ 10,458,272</u>	<u>\$ 12,018,059</u>	<u>\$ 12,018,059</u>	<u>\$ 12,778,946</u>

REVENUE

SALES TAX	03-1R-R12-1120-000	\$ (9,307,011)	\$ (11,370,145)	\$ (11,370,145)	\$ (12,061,332)
GRADING ESCROW ADMINISTRATIVE FEE	03-2R-R34-1710-000	(10,200)	(10,000)	(10,000)	(11,000)
INTERGOVERNMENTAL CHARGES-SNOW REMOVAL	03-2R-R34-2302-000	(8,563)	(10,000)	(10,000)	(8,500)
ESCROW/STREET PAVING	03-3R-R34-2310-000	(412,792)	-	-	-
INTEREST ON INVESTMENTS	03-3R-R37-2401-000	(1,647)	(1,000)	(1,000)	(500)
RENTAL OF EQUIPMENT	03-3R-R37-2414-000	(18,300)	(12,000)	(12,000)	(15,000)
HIGHWAY PERMITS	03-4R-R41-2560-000	(4,000)	(4,000)	(4,000)	(3,700)
SALE OF SCRAP/EXCESS MATERIAL	03-6R-R61-2650-000	(23,482)	(25,000)	(25,000)	(27,000)
SALE OF EQUIPMENT	03-6R-R61-2655-000	(7,225)	(15,000)	(15,000)	(10,000)
INSURANCE RECOVERIES	03-6R-R61-2680-000	-	(2,500)	(2,500)	(2,500)
MISCELLANEOUS REVENUES	03-7R-R71-2770-000	(40)	(5,000)	(5,000)	(1,000)
STATE AID HWY IMPROVE	03-9R-R94-3521-000	(636,644)	(563,414)	(563,414)	(563,414)
FEDERAL AID	02-9R-R98-4389-000	-	-	-	(75,000)
FEDERAL AID-DISASTER ASSISTANCE	03-9R-R98-4960-000	-	-	-	-
TOTAL HIGHWAY REVENUE		<u>\$ (10,429,904)</u>	<u>\$ (12,018,059)</u>	<u>\$ (12,018,059)</u>	<u>\$ (12,778,946)</u>

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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	10,000	10,000	10,000	10,000
CONTRACTORS PAYMENTS	04-7E-E72-8160-457	47,100	47,100	47,100	50,000
PROPERTY & SCHOOL TAXES	04-7E-E72-8160-466	100	100	100	100
SUB-TOTAL		<u>63,200</u>	<u>63,200</u>	<u>63,200</u>	<u>66,100</u>
DEPARTMENT TOTAL		<u>\$ 63,200</u>	<u>\$ 63,200</u>	<u>\$ 63,200</u>	<u>\$ 66,100</u>
UNALLOCATED INSURANCE					
LIABILITY	04-1E-E17-1910-431	\$ 26,100	\$ 26,100	\$ 26,100	\$ 29,300
OTHER	04-1E-E17-1910-433	78,800	78,800	78,800	97,000
DEPARTMENT TOTAL		<u>\$ 104,900</u>	<u>\$ 104,900</u>	<u>\$ 104,900</u>	<u>\$ 126,300</u>
DEBT - SERIAL BONDS					
SERIAL BONDS PRINCIPAL	04-8E-E82-9710-610	\$ 1,145,673	\$ 1,145,673	\$ 1,145,673	\$ 1,071,672
SERIAL BOND INTEREST	04-8E-E82-9710-710	361,284	361,284	361,284	265,864
DEPARTMENT TOTAL		<u>\$ 1,506,957</u>	<u>\$ 1,506,957</u>	<u>\$ 1,506,957</u>	<u>\$ 1,337,536</u>
TOTAL ENVIRONMENTAL SERVICES FUND					
CONTRACTUAL EXPENSES		\$ 63,200	\$ 63,200	\$ 63,200	\$ 66,100
DEBT		1,506,957	1,506,957	1,506,957	1,337,536
INSURANCE		<u>104,900</u>	<u>104,900</u>	<u>104,900</u>	<u>126,300</u>
TOTAL		<u>\$ 1,675,057</u>	<u>\$ 1,675,057</u>	<u>\$ 1,675,057</u>	<u>\$ 1,529,936</u>
REVENUE					
SALE OF ELECTRIC POWER	04-2R-R28-2150-000	\$ (1,431,300)	\$ (1,431,300)	\$ (1,431,300)	\$ (1,354,600)
GRANTS	04-3R-R33-2296-000	(25,000)	(25,000)	(25,000)	(25,000)
OPERATING AGREEMENT REVENUE	04-3R-R37-2410-100	(1,650,000)	(1,650,000)	(1,650,000)	(1,650,000)
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)	(11,800)
TRANSFER TO OTHER FUNDS	04-2R-R28-2130-000	2,950,000	2,950,000	2,950,000	2,850,000
SUBTOTAL		(168,100)	(168,100)	(168,100)	(192,400)
USE OF RESERVE FUNDS		<u>(1,506,957)</u>	<u>(1,506,957)</u>	<u>(1,506,957)</u>	<u>(1,337,536)</u>
TOTAL ENVIRONMENTAL SERVICES REVENUE		<u>\$ (1,675,057)</u>	<u>\$ (1,675,057)</u>	<u>\$ (1,675,057)</u>	<u>\$ (1,529,936)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
PURE WATERS FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	05-1E-E17-1910-431	\$ 33,100	\$ 33,100	\$ 33,100	\$ 37,200
INSURANCE-LIAB	05-1E-E17-1910-432	47,400	47,400	47,400	52,800
INSURANCE-OTHER	05-1E-E17-1910-433	28,100	28,100	28,100	34,600
SELF INSURANCE	05-1E-E17-1930-437	5,000	5,000	5,000	5,000
DEPARTMENT TOTAL		\$ 113,600	\$ 113,600	\$ 113,600	\$ 129,600

ADMINISTRATION

PERSONAL SERVICES

REGULAR

SEWER DISTRICT SUPERINTENDENT		\$ 111,100	\$ 111,100	\$ 111,100	\$ 116,551
SANITARY SEWER ENGINEER		98,191	98,191	98,191	102,246
SENIOR CIVIL ENGINEERING TECHNICIAN		81,193	81,193	81,193	84,509
SEWER INSPECTOR		77,208	77,208	77,208	80,370
ADMINISTRATIVE AIDE		57,520	57,520	57,520	59,855
PRINCIPAL CLERK		47,719	47,719	47,719	48,866
SENIOR TYPIST		42,759	42,759	42,759	44,038
SUB-TOTAL	05-7E-E72-8110-110	515,690	515,690	515,690	536,435
OVERTIME	05-7E-E72-8110-130	2,350	2,350	2,350	2,350
PART-TIME					
TYPIST	05-7E-E72-8110-140	13,300	13,300	13,300	13,847
SUB-TOTAL		531,340	531,340	531,340	552,632

CONTRACTUAL EXPENSES

GASOLINE & OIL	05-7E-E72-8110-411	-	-	-	1,700
OFFICE SUPPLIES	05-7E-E72-8110-412	3,000	3,000	3,000	8,115
MISC SUPPLIES	05-7E-E72-8110-413	600	300	300	300
VEH&EQUIP SUPPLIES	05-7E-E72-8110-414	50	50	50	50
PHONE	05-7E-E72-8110-421	4,330	4,330	4,330	5,600
ELECTRICITY	05-7E-E72-8110-422	8,000	5,500	5,500	6,500
OTHER UTILITIES	05-7E-E72-8110-429	-	2,500	2,500	3,550
EQUIPMENT RENTALS	05-7E-E72-8110-441	-	500	500	1,100
REPAIRS	05-7E-E72-8110-443	150	150	150	3,650
VEHICLE REPAIRS	05-7E-E72-8110-444	70,000	70,000	70,000	1,000
OTH OUTSIDE SRVS	05-7E-E72-8110-445	500	-	-	-
MAINT/SERVICE CONTRACTS	05-7E-E72-8110-448	-	16,625	16,625	16,625
LEGAL FEES	05-7E-E72-8110-451	4,000	4,000	4,000	4,120
ENGINEERING FEES	05-7E-E72-8110-452	35,000	35,900	35,900	30,900
OTHER FEES	05-7E-E72-8110-453	19,725	100	100	100
PHYSICAL EVALUATIONS	05-7E-E72-8110-454	-	2,200	2,200	2,230
BOOKS & PERDCLS	05-7E-E72-8110-461	400	400	400	400
POSTAGE	05-7E-E72-8110-462	400	400	400	400
PRINTING	05-7E-E72-8110-464	300	300	300	300
TRAINING	05-7E-E72-8110-465	7,900	7,900	7,900	8,220
OTHER MISC	05-7E-E72-8110-469	1,360	-	-	-
HEALTH AND SAFETY	05-7E-E72-8110-475	-	-	-	100
DUES AND MEMBERSHIPS	05-7E-E72-8110-477	-	1,360	1,360	1,360
MEAL/BOOT ALLOWANCES	05-7E-E72-8110-479	950	1,250	1,250	1,350
SUB-TOTAL		156,665	156,665	156,665	97,670

DEPARTMENT TOTAL

\$ 688,005 \$ 688,005 \$ 650,302

COLLECTION SYSTEM

PERSONAL SERVICES

REGULAR

SEWER MAINTENANCE SUPERVISOR		\$ 86,344	\$ 86,344	\$ 86,344	\$ 89,856
ASSISTANT SEWER MAINTENANCE SUPERVISOR		81,793	81,793	81,793	85,109
SEWER INSPECTOR AIDE		69,546	69,546	69,546	73,530
SEWER MAINTENANCE FOREMAN (5)		351,310	351,310	351,310	364,748
MOTOR EQUIPMENT OPERATOR (3)		176,136	176,136	176,136	181,906
SEWER MAINTENANCE WORKER (6)		313,532	313,532	313,532	326,052

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
COLLECTION SYSTEM - Continued					
PERSONAL SERVICES - Continued					
REGULAR - Continued					
			25,334	25,334	25,334
			1,103,995	1,103,995	1,146,535
			54,000	54,000	54,000
			1,157,995	1,157,995	1,200,535
CONTRACTUAL EXPENSES					
			41,250	41,750	47,500
			-	10,000	4,000
			28,800	3,300	3,325
			24,000	10,300	10,300
			61,000	2,700	700
			-	250	250
			3,350	100	100
			10,000	-	-
			1,500	1,800	1,800
			26,994	26,994	27,970
			130,000	129,000	130,000
			-	4,000	4,000
			4,800	1,000	6,600
			5,000	5,000	5,000
			360,000	18,500	6,500
			77,900	508,900	535,000
			-	1,500	55,000
			1,300	1,300	1,300
			-	800	800
			-	8,000	11,670
			3,300	4,000	4,000
			779,194	779,194	855,815
DEPARTMENT TOTAL			\$ 1,937,189	\$ 1,937,189	\$ 2,056,350
TREATMENT & DISPOSAL					
PERSONAL SERVICES					
REGULAR					
			\$ 93,772	\$ 93,772	\$ 97,599
			78,208	78,208	81,370
			63,212	63,212	65,709
			66,820	66,820	69,463
			169,221	169,221	176,057
			51,647	51,647	53,734
			4,500	4,500	4,500
			527,380	527,380	548,432
			14,000	14,000	14,000
			14,000	14,000	8,500
			555,380	555,380	570,932
CONTRACTUAL EXPENSES					
			-	2,400	9,100
			1,000	900	900
			17,900	3,600	3,600
			56,350	25,200	13,000
			2,300	100	100
			-	-	200
			-	-	100
			133,000	132,700	132,500
			15,600	15,600	15,600
			250,000	250,000	225,000
			-	101,800	91,800
			2,200	-	-
			135,952	35,952	39,547
			500	600	1,400
			3,500	35,150	31,600
			39,000	236,250	174,550
			-	300	15,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
TREATMENT & DISPOSAL - Continued					
CONTRACTUAL EXPENSES - Continued					
OTH OUTSIDE SRVS	05-7E-E72-8130-445		1,817,350	8,000	38,000
MAINT/SERVICE CONTRACTS	05-7E-E72-8130-448		-	1,620,000	1,600,000
OTHER FEES	05-7E-E72-8130-456		9,450	9,450	9,200
HEALTH AND SAFETY	05-7E-E72-8130-475		-	5,600	8,900
MEAL/BOOT ALLOWANCES	05-7E-E72-8130-479		1,500	2,000	2,000
SUB-TOTAL			<u>2,485,602</u>	<u>2,485,602</u>	<u>2,412,097</u>
DEPARTMENT TOTAL			<u>\$ 3,040,982</u>	<u>\$ 3,040,982</u>	<u>\$ 2,983,029</u>
 EMPLOYEE BENEFITS					
STATE RETIREMENT	05-8E-E81-9000-810		\$ 281,000	\$ 281,000	\$ 297,485
SOCIAL SECURITY	05-8E-E81-9000-830		172,000	172,000	179,000
WORKMEN'S COMPENSATION	05-8E-E81-9000-840		73,050	73,050	83,940
LIFE INSURANCE	05-8E-E81-9000-845		1,400	1,400	1,400
HEALTH INSURANCE	05-8E-E81-9000-860		670,000	670,000	650,800
RETIREES HEALTH INSURANCE	05-8E-E81-9000-861		9,000	9,000	9,200
DENTAL & VISION INS	05-8E-E81-9000-865		49,000	49,000	51,000
COMPENSATED ABSENCES	05-8E-E81-9000-875		10,000	10,000	25,000
DEPARTMENT TOTAL			<u>\$ 1,265,450</u>	<u>\$ 1,265,450</u>	<u>\$ 1,297,825</u>
 BUDGETARY PROVISIONS FOR OTHER USES					
RESERVE FOR REPAIR RESERVE			<u>\$ 100,000</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
 TOTAL PURE WATERS FUND					
SALARIES			\$ 2,244,715	\$ 2,244,715	\$ 2,324,099
INSURANCE			113,600	113,600	129,600
CONTRACTUAL EXPENSES			3,421,461	3,421,461	3,365,582
BENEFITS			<u>1,265,450</u>	<u>1,265,450</u>	<u>1,297,825</u>
SUBTOTAL			7,045,226	7,045,226	7,117,106
BUDGETARY PROVISIONS FOR OTHER USES			<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL			<u>\$ 7,145,226</u>	<u>\$ 7,145,226</u>	<u>\$ 7,217,106</u>
 REVENUE					
SEWER POINT CHARGES	05-2R-R27-2005-000		\$ (6,967,226)	\$ (6,967,226)	\$ (7,055,106)
CONNECTION FEES	05-2R-R28-2122-000		(75,000)	(75,000)	(80,000)
SEWER FEES-OUTSIDE TOWN	05-2R-R28-2123-000		(70,000)	(70,000)	(50,000)
SALE OF SCRAP MATERIAL	05-2R-R28-2146-000		(2,500)	(2,500)	(4,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	05-2R-R28-2150-000		(25,000)	(25,000)	(25,000)
INTEREST ON INVESTMENTS	05-3R-R37-2401-000		(3,500)	(3,500)	(1,000)
SALE OF EQUIPMENT	05-6R-R61-2655-000		(2,000)	(2,000)	(2,000)
TOTAL PURE WATERS REVENUE			<u>\$ (7,145,226)</u>	<u>\$ (7,145,226)</u>	<u>\$ (7,217,106)</u>

**TOWN OF COLONIE
 DETAILED APPROPRIATIONS AND REVENUES
 2022 BUDGET**

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PURE WATERS DEBT SERVICE					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	06-8E-E82-9710-610		\$ 2,029,480	\$ 2,029,480	\$ 2,239,454
SERIAL BONDS INTEREST	06-8E-E82-9710-710		<u>770,439</u>	<u>770,439</u>	<u>774,774</u>
DEPARTMENT TOTAL			<u>\$ 2,799,919</u>	<u>\$ 2,799,919</u>	<u>\$ 3,014,228</u>
BAN'S					
BANS PRINCIPAL	06-8E-E82-9730-612		\$ 45,000	\$ 45,000	\$ 10,000
BANS INTEREST	06-8E-E82-9730-712		<u>30,633</u>	<u>30,633</u>	<u>11,262</u>
DEPARTMENT TOTAL			<u>\$ 75,633</u>	<u>\$ 75,633</u>	<u>\$ 21,262</u>
OTHER PAYMENTS					
ALBANY CO. FILTER PLANT	06-8E-E82-9700-630		\$ 331,030	\$ 331,030	\$ 290,000
DIRECT CONST. PAYMENTS	06-8E-E82-9700-640		<u>950,000</u>	<u>950,000</u>	<u>950,000</u>
DEPARTMENT TOTAL			<u>\$ 1,281,030</u>	<u>\$ 1,281,030</u>	<u>\$ 1,240,000</u>
TOTAL DEBT SERVICE			<u>\$ 4,156,582</u>	<u>\$ 4,156,582</u>	<u>\$ 4,275,490</u>
TOTAL PURE WATERS DEBT SERVICE FUND					
DEBT SERVICE			\$ 2,875,552	\$ 2,875,552	\$ 3,035,490
OTHER PAYMENTS			<u>1,281,030</u>	<u>1,281,030</u>	<u>1,240,000</u>
TOTAL			<u>\$ 4,156,582</u>	<u>\$ 4,156,582</u>	<u>\$ 4,275,490</u>
REVENUE					
SEWER UNIT CHARGES	06-2R-R28-2110-000		\$ (4,128,082)	\$ (4,128,082)	\$ (4,244,490)
SEWER FEES-OUTSIDE TOWN	06-2R-R28-2123-000		(27,500)	(27,500)	(30,000)
INTEREST ON INVESTMENTS	06-3R-R37-2401-000		<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
TOTAL PURE WATERS DEBT SERVICE REVENUE			<u>\$ (4,156,582)</u>	<u>\$ (4,156,582)</u>	<u>\$ (4,275,490)</u>

**TOWN OF COLONIE
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LATHAM WATER DISTRICT					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	07-1E-E17-1910-431	\$ 37,000	\$ 37,000	\$ 37,000	\$ 41,600
INSURANCE-LIAB	07-1E-E17-1910-432	77,300	77,300	77,300	86,100
INSURANCE-OTHER	07-1E-E17-1910-433	36,100	36,100	36,100	44,400
SELF INSURANCE	07-1E-E17-1930-437	5,000	5,000	5,000	5,000
DEPARTMENT TOTAL			<u>155,400</u>	<u>155,400</u>	<u>177,100</u>

ADMINISTRATION

PERSONAL SERVICES

REGULAR					
WATER DISTRICT SUPERINTENDENT		\$ 112,024	\$ 112,024	\$ 112,024	\$ 116,551
WATER ENGINEER		105,952	105,952	105,952	110,248
SENIOR CIVIL ENGINEERING TECHNICIAN		81,193	81,193	81,193	84,509
ADMINISTRATIVE AIDE		57,320	57,320	57,320	57,955
PRINCIPAL WATER ACCOUNT BILLING CLERK		48,619	48,619	48,619	50,566
PURCHASING CLERK		43,059	43,059	43,059	44,838
PERSONNEL CLERK		42,059	42,059	42,059	43,838
WATER ACCOUNT BILLING CLERK		41,959	41,959	41,959	43,738
TYPIST		33,265	33,265	33,265	36,731
SUB-TOTAL	07-7E-E72-8310-110	565,450	565,450	565,450	588,974
OVERTIME	07-7E-E72-8310-130	2,000	2,000	2,000	2,000
PART-TIME					
TYPIST	07-7E-E72-8310-140	15,208	15,208	15,208	15,980
SUB-TOTAL		582,658	582,658	582,658	606,954

EQUIPMENT

OFFICE EQUIP	07-7E-E72-8310-220	4,400	4,400	4,400	4,400
SUB-TOTAL		4,400	4,400	4,400	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	600
PHONE	07-7E-E72-8310-421	6,330	6,330	6,330	8,410
ELECTRICITY	07-7E-E72-8310-422	10,000	10,000	10,000	10,000
OTHER UTILITIES	07-7E-E72-8310-429	2,000	2,000	2,000	2,000
EQUIP RENTALS	07-7E-E72-8310-441	2,600	2,600	2,600	2,600
REPAIRS	07-7E-E72-8310-443	1,000	1,000	1,000	1,000
OTH OUTSIDE SRVS	07-7E-E72-8310-445	400	400	400	400
LEGAL FEES	07-7E-E72-8310-451	5,000	5,000	5,000	5,000
ENGINEERING FEES	07-7E-E72-8310-452	15,000	15,000	15,000	16,000
OTHER FEES	07-7E-E72-8310-453	68,050	68,050	68,050	82,520
BOOKS & PERDCLS	07-7E-E72-8310-461	300	300	300	300
POSTAGE	07-7E-E72-8310-462	48,800	48,800	48,800	47,800
TRAVEL	07-7E-E72-8310-463	500	500	500	500
PRINTING	07-7E-E72-8310-464	10,000	10,000	10,000	10,000
TRAINING	07-7E-E72-8310-465	1,500	1,500	1,500	1,000
MISC EXPENSE	07-7E-E72-8310-469	9,455	9,455	9,455	14,355
CONF EXP	07-7E-E72-8310-470	1,250	1,250	1,250	1,000
MEAL/BOOT ALLOW	07-7E-E72-8310-479	600	600	600	600
SUB-TOTAL		187,085	187,085	187,085	207,885

DEPARTMENT TOTAL

\$ 774,143 \$ 774,143 \$ 819,239

SOURCE OF SUPPLY

PERSONAL SERVICES

REGULAR					
SENIOR WATER PUMP SYSTEM MONITOR		\$ 63,617	\$ 63,617	\$ 63,617	\$ 68,437
WATER PUMP SYSTEM MONITOR (4)		219,794	219,794	219,794	227,780
SHIFT DIFFERENTIAL		5,200	5,200	5,200	5,200
SUB-TOTAL	07-7E-E72-8320-110	288,611	288,611	288,611	301,417

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SOURCE OF SUPPLY - Continued					
PERSONAL SERVICES - Continued					
OVERTIME	07-7E-E72-8320-130		38,520	38,520	56,000
SUB-TOTAL			<u>327,131</u>	<u>327,131</u>	<u>357,417</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		11,300	11,300	12,500
PHONE	07-7E-E72-8320-421		27,847	27,847	27,847
ELECTRICITY	07-7E-E72-8320-422		1,700	1,700	1,700
FUEL FOR STATIONS	07-7E-E72-8320-426		750	750	850
PROPERTY REPAIR	07-7E-E72-8320-442		3,000	3,000	3,000
REPAIRS	07-7E-E72-8320-443		12,000	12,000	12,000
OTH OUTSIDE SRVS	07-7E-E72-8320-445		12,800	12,800	12,800
ENGINEERING FEES	07-7E-E72-8320-452		5,000	5,000	5,000
PROP & SCH TAXES	07-7E-E72-8320-466		176,000	176,000	178,600
OTHER MISC	07-7E-E72-8320-469		500	500	500
MEAL TIME ALLOW	07-7E-E72-8320-479		2,000	2,000	2,000
SUB-TOTAL			<u>252,897</u>	<u>252,897</u>	<u>256,797</u>
DEPARTMENT TOTAL			\$ 581,028	\$ 581,028	\$ 615,214
PURIFICATION MOHAWK VIEW PLANT					
PERSONAL SERVICES					
REGULAR					
CHIEF WATER TREATMENT PLANT OPERATOR			\$ 90,784	\$ 90,784	\$ 88,643
ASSISTANT CHIEF WATER TREATMENT PLANT OPERATOR			-	-	81,131
WATER TREATMENT PLANT FACILITIES MANAGER			85,183	85,183	-
INSTRUMENTATION TECHNICIAN			75,908	75,908	79,570
SENIOR WATER TREATMENT PLANT OPERATOR			67,670	67,670	70,313
WATER TREATMENT PLANT MAINTENANCE MECHANIC (2)			126,222	126,222	130,016
WATER TREATMENT PLANT OPERATOR (6)			341,327	341,327	360,065
LABORER (1.67 in '22 and 1 in '21)			50,850	50,850	87,293
SHIFT DIFFERENTIAL			6,471	6,471	6,471
SUB-TOTAL	07-7E-E72-8330-110		<u>844,415</u>	<u>844,415</u>	<u>903,502</u>
OVERTIME	07-7E-E72-8330-130		45,585	45,585	47,000
PART-TIME: SEASONAL	07-7E-E72-8330-150		6,000	6,000	-
SUB-TOTAL			<u>896,000</u>	<u>896,000</u>	<u>950,502</u>
EQUIPMENT					
FURNITURE	07-7E-E72-8330-210		3,500	3,500	3,500
OTHER EQUIP	07-7E-E72-8330-250		5,500	5,500	6,000
SUB-TOTAL			<u>9,000</u>	<u>9,000</u>	<u>9,500</u>
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	07-7E-E72-8330-310		195,000	230,400	210,000
SUB-TOTAL			<u>195,000</u>	<u>230,400</u>	<u>210,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8330-412		1,350	1,350	1,000
MISC SUPPLIES	07-7E-E72-8330-413		111,240	111,240	48,440
CHEMICALS & FERTILZ	07-7E-E72-8330-419		869,500	869,500	1,141,000
PHONE	07-7E-E72-8330-421		22,500	22,500	23,361
ELECTRICITY	07-7E-E72-8330-422		435,000	435,000	450,000
FUEL OIL	07-7E-E72-8330-426		7,500	7,500	8,500
OTHER UTILITIES	07-7E-E72-8330-429		32,500	32,500	35,000
PROPERTY REPAIR	07-7E-E72-8330-442		10,000	10,000	10,000
REPAIRS	07-7E-E72-8330-443		58,800	58,800	76,800
OTH OUTSIDE SRVS	07-7E-E72-8330-445		229,540	194,140	245,000
ENGINEERING FEES	07-7E-E72-8330-452		40,000	40,000	40,000
TRAINING	07-7E-E72-8330-465		16,850	16,850	16,850
OTHER MISC	07-7E-E72-8330-469		15,450	15,450	20,000

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
PURIFICATION MOHAWK VIEW PLANT - Continued					
CONTRACTUAL EXPENSES - Continued					
MEAL ALLOWANCE	07-7E-E72-8330-479		3,675	3,675	3,400
SUB-TOTAL			1,853,905	1,818,505	2,119,351
DEPARTMENT TOTAL			\$ 2,953,905	\$ 2,953,905	\$ 3,289,353
PURIFICATION MOHAWK VIEW PLANT LAB					
PERSONAL SERVICES					
REGULAR					
WATER CHEMIST			\$ 85,183	\$ 85,183	\$ 86,695
ENVIRONMENTAL LAB TECHNICIAN			57,607	57,607	54,665
SUB-TOTAL	07-7E-E72-8331-110		142,790	142,790	141,360
OVERTIME	07-7E-E72-8331-130		1,077	1,077	750
SUB-TOTAL			143,867	143,867	142,110
EQUIPMENT					
OTHER EQUIP	07-7E-E72-8331-250		19,500	19,500	20,200
SUB-TOTAL			19,500	19,500	20,200
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8331-412		100	100	100
MISC SUPPLIES	07-7E-E72-8331-413		37,050	37,050	38,350
REPAIRS	07-7E-E72-8331-443		3,000	3,000	3,000
OTH OUTSIDE SRVS	07-7E-E72-8331-445		28,160	28,160	29,900
BOOKS & PERDCLS	07-7E-E72-8331-461		100	100	200
POSTAGE	07-7E-E72-8331-462		100	100	100
TRAINING	07-7E-E72-8331-465		1,400	1,400	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	450
SUB-TOTAL			72,310	72,310	75,500
DEPARTMENT TOTAL			\$ 235,677	\$ 235,677	\$ 237,810
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
REGULAR					
WATER MAINTENANCE SUPERVISOR			\$ 86,844	\$ 86,844	\$ 90,356
ASSISTANT WATER MAINTENANCE SUPERVISOR			82,693	82,693	86,009
WATER CONSTRUCTION INSPECTOR			78,408	78,408	81,570
WATER MAINTENANCE FOREMAN (3)			211,686	211,686	219,989
WORKING FOREMAN (2)			130,284	130,284	135,424
MOTOR EQUIPMENT OPERATOR (4)			237,848	237,848	247,741
WATER MAINTENANCE WORKER (6 in '22 and 7 in '21)			364,641	364,641	326,852
LABORER (6 in '22 and 5 in '21)			252,064	252,064	311,335
SHIFT DIFFERENTIAL			3,168	3,168	3,168
SUB-TOTAL	07-7E-E72-8340-110		1,447,636	1,447,636	1,502,444
OVERTIME	07-7E-E72-8340-130		131,279	131,279	159,000
SUB-TOTAL			1,578,915	1,578,915	1,661,444
EQUIPMENT					
OTHER EQUIP	07-7E-E72-8340-250		400	400	500
SUB-TOTAL			400	400	500
CONTRACTUAL EXPENSES					
GASOLINE & OIL	07-7E-E72-8340-411		65,000	65,000	74,700
MISC SUPPLIES	07-7E-E72-8340-413		187,700	187,700	207,240
STONE & GRAVEL	07-7E-E72-8340-417		31,500	31,500	34,650
PAVING	07-7E-E72-8340-418		80,000	80,000	91,000
PHONE	07-7E-E72-8340-421		3,620	3,620	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	9,300
EQUIP RENTALS	07-7E-E72-8340-441		7,000	7,000	10,000
PROPERTY REPAIR	07-7E-E72-8340-442		8,500	8,500	9,350
REPAIRS	07-7E-E72-8340-443		5,200	5,200	5,720

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
TRANSMISSION & DISTRIBUTION - Continued					
CONTRACTUAL EXPENSES - Continued					
VEHICLE REPAIRS	07-7E-E72-8340-444		87,000	87,000	95,700
OTH OUTSIDE SRVS	07-7E-E72-8340-445		45,100	45,100	19,900
PROPERTY RENTAL	07-7E-E72-8340-446		350	350	350
ENGINEERING FEES	07-7E-E72-8340-452		2,000	2,000	42,200
TRAINING	07-7E-E72-8340-465		500	500	500
OTHER MISC	07-7E-E72-8340-469		24,000	24,000	17,050
MEAL ALLOWANCE	07-7E-E72-8340-479		10,000	10,000	10,000
SUB-TOTAL			<u>866,470</u>	<u>866,470</u>	<u>931,280</u>
DEPARTMENT TOTAL			\$ 2,445,785	\$ 2,445,785	\$ 2,593,224
METERING & WATER USAGE					
PERSONAL SERVICES					
REGULAR					
SENIOR WATER METER SERVICE WORKER			\$ 68,168	\$ 68,168	\$ 70,873
WATER METER SERVICE WORKER (2)			109,072	109,072	112,590
METER READER			44,138	44,138	45,921
SUB-TOTAL	07-7E-E72-8350-110		<u>221,378</u>	<u>221,378</u>	<u>229,384</u>
OVERTIME	07-7E-E72-8350-130		1,038	1,038	750
SUB-TOTAL			<u>222,416</u>	<u>222,416</u>	<u>230,134</u>
EQUIPMENT					
OTHER EQUIPMENT	07-7E-E72-8350-250		4,000	4,000	1,000
SUB-TOTAL			<u>4,000</u>	<u>4,000</u>	<u>1,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8350-412		100	100	100
MISC SUPPLIES	07-7E-E72-8350-413		3,400	3,400	3,400
OTH OUTSIDE SRVS	07-7E-E72-8350-445		5,000	5,000	5,000
OTHER MISC	07-7E-E72-8350-469		18,200	18,200	22,700
MEAL & BOOT ALLOWANCE	07-7E-E72-8350-479		800	800	900
SUB-TOTAL			<u>27,500</u>	<u>27,500</u>	<u>32,100</u>
DEPARTMENT TOTAL			\$ 253,916	\$ 253,916	\$ 263,234
EMPLOYEE BENEFITS					
STATE RETIREMENT	07-8E-E81-9000-810		\$ 608,750	\$ 608,750	\$ 644,550
SOCIAL SECURITY	07-8E-E81-9000-830		287,000	287,000	300,000
WORKERS' COMPENSATION	07-8E-E81-9000-840		250,310	250,310	262,930
LIFE INSURANCE	07-8E-E81-9000-845		2,400	2,400	2,300
HEALTH INSURANCE	07-8E-E81-9000-860		1,790,000	1,790,000	1,631,000
RETIREE'S HEALTH INSURANCE	07-8E-E81-9000-861		9,000	9,000	11,100
DENTAL & VISION INS	07-8E-E81-9000-865		83,000	83,000	91,000
COMPENSATED ABSENCES	07-8E-E81-9000-875		15,000	15,000	30,000
DEPARTMENT TOTAL			\$ 3,045,460	\$ 3,045,460	\$ 2,972,880
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	07-8E-E82-9710-610		\$ 2,641,983	\$ 2,641,983	\$ 2,925,684
SERIAL BONDS INTEREST	07-8E-E82-9710-710		725,712	725,712	711,258
DEPARTMENT TOTAL			\$ 3,367,695	\$ 3,367,695	\$ 3,636,942
BAN'S					
BANS PRINCIPAL	07-8E-E82-9730-612		\$ 57,000	\$ 57,000	\$ -
BANS INTEREST	07-8E-E82-9730-712		37,810	37,810	9,989
DEPARTMENT TOTAL			\$ 94,810	\$ 94,810	\$ 9,989

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 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		\$ 3,750,987	\$ 3,750,987	\$ 3,948,561	\$ 3,948,561
INSURANCE		155,400	155,400	177,100	177,100
EQUIPMENT		38,300	38,300	36,600	36,600
CAPITAL OUTLAY		195,000	230,400	210,000	210,000
CONTRACTUAL EXPENSES		3,260,167	3,224,767	3,622,913	3,622,913
BENEFITS		3,045,460	3,045,460	2,972,880	2,972,880
DEBT		3,462,505	3,462,505	3,646,931	3,646,931
OTHER CHARGES		900,000	900,000	900,000	900,000
TOTAL		\$ 14,807,819	\$ 14,807,819	\$ 15,514,985	\$ 15,514,985
 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	(11,372,005)	(11,372,005)	(11,899,571)	(11,899,571)
WATER APPLICATION FEES	07-2R-R28-2141-000	(85,000)	(85,000)	(100,000)	(100,000)
METER REPAIRED/REPLACED	07-2R-R28-2142-000	(12,000)	(12,000)	(12,000)	(12,000)
SERVICE ON/OFF FEES	07-2R-R28-2143-000	(1,500)	(1,500)	(1,600)	(1,600)
SERVICE CONNECTIONS	07-2R-R28-2144-000	(85,000)	(85,000)	(85,000)	(85,000)
SERVICE AND METER FEES	07-2R-R28-2146-000	(500)	(500)	(500)	(500)
SPRINKLER/IRRIGATION FEES	07-2R-R28-2147-000	(6,000)	(6,000)	(8,500)	(8,500)
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	(15,000)	(15,000)	(70,000)	(70,000)
INTERGOVERNMENTAL CHARGES - WATER SERVICE	07-2R-R28-2378-000	(1,150,000)	(1,150,000)	(1,200,000)	(1,200,000)
INTEREST ON INVESTMENTS	07-3R-R37-2401-000	(1,000)	(1,000)	(1,000)	(1,000)
TELECOMMUNICATION LEASE	07-3R-R37-2411-000	(325,000)	(325,000)	(370,000)	(370,000)
MINOR SALES-SCRAP	07-6R-R61-2656-000	(10,000)	(10,000)	(10,000)	(10,000)
MISCELLANEOUS REVENUES	07-7R-R71-2770-000	(5,000)	(5,000)	(5,000)	(5,000)
HYDRANT REPAIRS	07-7R-R71-2771-000	(1,000)	(1,000)	(13,000)	(13,000)
MISC. WATER SALES	07-7R-R71-2772-000	(10,000)	(10,000)	(10,000)	(10,000)
TOTAL LATHAM WATER DISTRICT REVENUE		\$ (14,807,819)	\$ (14,807,819)	\$ (15,514,985)	\$ (15,514,985)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
LIBRARY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	08-1E-E17-1910-431	\$ 2,966	\$ 4,000	\$ 4,000	\$ 4,500
INSURANCE-OTHER	08-1E-E17-1910-433	12,273	11,800	11,800	14,500
DEPARTMENT TOTAL		\$ 15,239	\$ 15,800	\$ 15,800	\$ 19,000
LIBRARY					
PERSONAL SERVICES					
REGULAR					
LIBRARY DIRECTOR			\$ 98,856	\$ 98,856	\$ 103,821
LIBRARIAN (4)			291,474	291,474	312,301
LIBRARY ASSISTANT (3)			190,138	190,138	197,813
PRINCIPAL LIBRARY CLERK (4 in '22 and 3 in '21)			142,685	142,685	197,706
LIBRARY TECHNICAL ASSISTANT			45,919	45,919	47,866
ADMINISTRATIVE AIDE			55,820	55,820	58,155
LIBRARY AIDE (3 in '22 and 4 in '21)			140,762	140,762	113,193
LIBRARY CLERK (2 in '21)			69,692	69,692	-
SUB-TOTAL	08-6E-E63-7410-110	1,009,234	1,035,346	1,035,346	1,030,855
PART-TIME					
LIBRARIAN (1.47 FTE in '22 and 1.61 FTE in '21)			103,000	103,000	97,505
LIBRARY ASSISTANT (1.41 FTE)			82,500	82,500	85,075
LIBRARY AIDE (2.1 FTE in '22 and 1.53 FTE in '21)			51,500	51,500	71,795
LIBRARY CLERK (2.73 FTE in '22 and 2.07 FTE in '21)			70,500	70,500	92,780
SENIOR TYPIST (0.60 FTE)			24,000	24,000	24,640
PAGE (1.69 FTE in '22 and 1.53 FTE in '21)			47,500	47,500	53,160
SUB-TOTAL	08-6E-E63-7410-140	319,643	379,000	379,000	424,955
PART-TIME: SEASONAL	08-6E-E63-7410-150	-	-	-	8,580
SUB-TOTAL		1,328,877	1,414,346	1,414,346	1,464,390
EQUIPMENT					
FURNITURE	08-6E-E63-7410-210	13,974	12,500	12,500	15,000
SUB-TOTAL		13,974	12,500	12,500	15,000
CONTRACTUAL EXPENSES					
GASOLINE & OIL	08-6E-E63-7410-411	23	250	250	200
OFFICE SUPPLIES	08-6E-E63-7410-412	2,762	6,000	6,000	6,000
MISC SUPPLIES	08-6E-E63-7410-413	7,614	11,000	11,000	10,000
PHONE	08-6E-E63-7410-421	15,076	15,000	15,000	15,000
ELECTRICITY	08-6E-E63-7410-422	38,157	55,000	55,000	50,000
OTHER UTILITIES	08-6E-E63-7410-429	21,235	18,000	18,000	18,000
EQUIP LEASE/RENTALS	08-6E-E63-7410-441	4,376	7,000	7,000	7,000
REPAIRS	08-6E-E63-7410-443	14,948	15,000	15,000	15,000
VEHICLE REPAIRS	08-6E-E63-7410-444	209	-	-	-
OTH OUTSIDE SRVS	08-6E-E63-7410-445	53,315	60,000	60,000	60,000
POSTAGE	08-6E-E63-7410-462	4,697	8,000	8,000	8,000
TRAVEL	08-6E-E63-7410-463	501	2,500	2,500	2,500
PRINTING	08-6E-E63-7410-464	1,251	5,500	5,500	5,500
LIBRARY BOOKS	08-6E-E63-7410-580	170,104	200,000	200,000	200,000
PERIODICALS	08-6E-E63-7410-581	6,888	14,000	14,000	14,000
AUDIO VISUALS	08-6E-E63-7410-584	19,179	30,000	30,000	25,000
MISC. NON-BOOKS	08-6E-E63-7410-585	11,630	15,000	15,000	15,000
PROGRAMS-FILM RENTAL	08-6E-E63-7410-586	6,751	14,000	14,000	14,000
LIBRARY SUPPLIES	08-6E-E63-7410-587	11,068	20,000	20,000	20,000
SUB-TOTAL		389,784	496,250	496,250	485,200
DEPARTMENT TOTAL		\$ 1,732,635	\$ 1,923,096	\$ 1,923,096	\$ 1,964,590

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Modified Budget</u>	2022 <u>Adopted Budget</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	08-8E-E81-9000-810	\$ 232,805	\$ 234,125	\$ 234,125	\$ 247,900
SOCIAL SECURITY	08-8E-E81-9000-830	99,690	108,500	108,500	113,000
WORKERS' COMPENSATION	08-8E-E81-9000-840	5,946	7,140	7,140	7,760
LIFE INSURANCE	08-8E-E81-9000-845	742	800	800	800
HEALTH INSURANCE	08-8E-E81-9000-860	376,238	423,000	423,000	432,000
RETIREES HEALTH INSURANCE	08-8E-E81-9000-861	1,735	1,800	1,800	1,900
DENTAL & VISION INS	08-8E-E81-9000-865	23,340	26,000	26,000	26,000
COMPENSATED ABSENCES	08-8E-E81-9000-875	21,866	10,000	10,000	15,000
DEPARTMENT TOTAL		<u>\$ 762,362</u>	<u>\$ 811,365</u>	<u>\$ 811,365</u>	<u>\$ 844,360</u>
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	08-8E-E82-9710-610	\$ 100,000	\$ 112,541	\$ 112,541	\$ 130,000
SERIAL BONDS INTEREST	08-8E-E82-9710-710	48,110	46,273	46,273	50,194
DEPARTMENT TOTAL		<u>\$ 148,110</u>	<u>\$ 158,814</u>	<u>\$ 158,814</u>	<u>\$ 180,194</u>
BANS					
BAN PRINCIPAL	08-8E-E82-9730-612	\$ 48,669	\$ 50,000	\$ 50,000	\$ 30,000
BAN INTEREST	08-8E-E82-9730-712	1,475	9,229	9,229	803
DEPARTMENT TOTAL		<u>\$ 50,144</u>	<u>\$ 59,229</u>	<u>\$ 59,229</u>	<u>\$ 30,803</u>
TOTAL LIBRARY FUND					
SALARIES		\$ 1,328,877	\$ 1,414,346	\$ 1,414,346	\$ 1,464,390
INSURANCE		15,239	15,800	15,800	19,000
EQUIPMENT		13,974	12,500	12,500	15,000
CONTRACTUAL		389,784	496,250	496,250	485,200
BENEFITS		762,362	811,365	811,365	844,360
DEBT		198,254	218,043	218,043	210,997
TOTAL		<u>\$ 2,708,490</u>	<u>\$ 2,968,304</u>	<u>\$ 2,968,304</u>	<u>\$ 3,038,947</u>
REVENUES					
REAL PROPERTY TAXES	08-1R-R11-1001-000	\$ (2,682,255)	\$ (2,781,029)	\$ (2,781,029)	\$ (2,836,650)
SALE OF ELECTRIC POWER - HYDROELECTRIC	08-2R-R28-2150-000	(1,026)	(10,000)	(10,000)	(2,000)
INTEREST ON INVESTMENTS	08-3R-R37-2401-000	(111)	(2,000)	(2,000)	(500)
FINES-LATE	08-5R-R51-2611-000	(9,934)	(35,000)	(35,000)	(20,000)
BOOK SALES	08-6R-R61-2655-000	(4,538)	(20,000)	(20,000)	(20,000)
GIFTS & DONATIONS	08-7R-R71-2705-000	(1,256)	(5,000)	(5,000)	(5,000)
MISCELLANEOUS REVENUES	08-7R-R71-2770-000	(5,122)	(20,000)	(20,000)	(15,797)
STATE AID	08-9R-R97-3840-000	(23,309)	(23,000)	(23,000)	(23,000)
SUBTOTAL		(2,727,551)	(2,896,029)	(2,896,029)	(2,922,947)
USE OF CAPITAL IMPROVEMENT RESERVE		-	(25,000)	(25,000)	(60,000)
USE OF UNRESTRICTED FUND BALANCE		-	(47,275)	(47,275)	(56,000)
TOTAL LIBRARY REVENUE		<u>\$ (2,727,551)</u>	<u>\$ (2,968,304)</u>	<u>\$ (2,968,304)</u>	<u>\$ (3,038,947)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
MAPLEWOOD REFUSE					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	11-7E-E72-8165-445	\$ 45,000	\$ 46,000	\$ 46,000	\$ 48,000
DEPARTMENT TOTAL		\$ 45,000	\$ 46,000	\$ 46,000	\$ 48,000
REVENUES					
REAL PROPERTY TAXES	11-1R-R11-1001-000	\$ (42,000)	\$ (47,250)	\$ (47,250)	\$ (48,200)
BALANCE TO REDUCE TAX	11-0R-R09-5096-000	-	1,250	1,250	200
TOTAL REVENUES		\$ (42,000)	\$ (46,000)	\$ (46,000)	\$ (48,000)
MAPLEWOOD WATER					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	12-7E-E72-8340-445	\$ 21,865	\$ 22,000	\$ 22,000	\$ 22,300
DEPARTMENT TOTAL		\$ 21,865	\$ 22,000	\$ 22,000	\$ 22,300
REVENUES					
REAL PROPERTY TAXES	12-1R-R11-1001-000	\$ (18,400)	\$ (22,000)	\$ (22,000)	\$ (22,440)
BALANCE TO REDUCE TAX	12-0R-R09-5096-000	-	-	-	140
TOTAL REVENUES		\$ (18,400)	\$ (22,000)	\$ (22,000)	\$ (22,300)
ALBANY STREET DRAINAGE					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	13-8E-E82-9710-610	\$ 3,144	\$ 3,242	\$ 3,242	\$ 3,155
DEPARTMENT TOTAL		\$ 3,144	\$ 3,242	\$ 3,242	\$ 3,155
REVENUES					
BALANCE TO REDUCE TAX	13-0R-R09-5096-000	-	\$ (3,242)	\$ (3,242)	\$ (3,155)
TOTAL REVENUES		\$ -	\$ (3,242)	\$ (3,242)	\$ (3,155)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
FIRE PROTECTION DISTRICTS					
FULLER ROAD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 150,350	\$ 150,350	\$ 156,575	\$ 156,575
EQUIPMENT		246,850	246,850	242,400	242,400
CONTRACTUAL EXPENSE & OTHER		481,650	481,650	503,150	503,150
HYDRANT RENTAL		25	25	25	25
COMPENSATION INSURANCE & OTHER		46,000	46,000	46,500	46,500
BLANKET ACCIDENT INSURANCE		16,500	16,500	17,775	17,775
PURCHASE OF LAND AND BUILDINGS		16,000	16,000	10,000	10,000
CAPITAL RESERVE FUND		84,000	84,000	75,000	75,000
		1,041,375	1,041,375	1,051,425	1,051,425
SERVICE AWARD PROGRAM		17,670	17,670	28,763	28,763
TOTAL APPROPRIATIONS		\$ 1,059,045	\$ 1,059,045	\$ 1,080,188	\$ 1,080,188
REVENUES					
REAL PROPERTY TAXES		\$ (1,059,045)	\$ (1,059,045)	\$ (1,080,188)	\$ (1,080,188)
TOTAL REVENUES		\$ (1,059,045)	\$ (1,059,045)	\$ (1,080,188)	\$ (1,080,188)
LATHAM FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 370,600	\$ 370,600	\$ 392,300	\$ 392,300
EQUIPMENT		444,612	444,612	437,206	437,206
CONTRACTUAL EXPENSE		541,000	541,000	617,500	617,500
		1,356,212	1,356,212	1,447,006	1,447,006
SERVICE AWARD PROGRAM		180,000	180,000	119,930	119,930
TOTAL APPROPRIATIONS		\$ 1,536,212	\$ 1,536,212	\$ 1,566,936	\$ 1,566,936
REVENUES					
REAL PROPERTY TAXES		\$ (1,536,212)	\$ (1,536,212)	\$ (1,566,936)	\$ (1,566,936)
TOTAL REVENUES		\$ (1,536,212)	\$ (1,536,212)	\$ (1,566,936)	\$ (1,566,936)
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		187,531	187,531	187,531	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
		339,129	339,129	339,129	339,129
SERVICE AWARD PROGRAM		22,629	22,629	27,876	27,876
TOTAL APPROPRIATIONS		\$ 361,758	\$ 361,758	\$ 367,005	\$ 367,005
REVENUES					
REAL PROPERTY TAXES		\$ (361,758)	\$ (361,758)	\$ (367,005)	\$ (367,005)
TOTAL REVENUES		\$ (361,758)	\$ (361,758)	\$ (367,005)	\$ (367,005)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
SHAKER ROAD LOUDONVILLE FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 422,600	\$ 422,600	\$ 480,305
EQUIPMENT			183,750	183,750	183,750
CONTRACTUAL EXPENSE			578,639	578,639	555,500
COMPENSATION INSURANCE			100,000	100,000	100,000
CAPITAL RESERVE			<u>285,500</u>	<u>285,500</u>	<u>291,000</u>
			1,570,489	1,570,489	1,610,555
SERVICE AWARD PROGRAM			<u>43,299</u>	<u>43,299</u>	<u>35,508</u>
TOTAL APPROPRIATIONS			<u>\$ 1,613,788</u>	<u>\$ 1,613,788</u>	<u>\$ 1,646,063</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,613,788)	\$ (1,613,788)	\$ (1,646,063)
TOTAL REVENUES			<u>\$ (1,613,788)</u>	<u>\$ (1,613,788)</u>	<u>\$ (1,646,063)</u>
 FIRE DISTRICTS					
BOGHT COMMUNITY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 259,900	\$ 259,900	\$ 259,900
EQUIPMENT			59,412	59,412	65,000
CONTRACTUAL EXPENSE			380,084	380,084	425,262
WORKERS COMPENSATION & VFBL INSURANCES			50,000	50,000	55,000
SOCIAL SECURITY, BENEFITS & OTHER INSURANCES			58,300	58,300	72,100
DEBT SERVICE PRINCIPLE			205,000	205,000	225,000
DEBT SERVICE INTEREST			160,000	160,000	90,700
RESERVE FUND, CAPITAL			100	100	100
RESERVE FUND, EQUIPMENT			<u>130,510</u>	<u>130,510</u>	<u>130,510</u>
TOTAL APPROPRIATIONS			<u>\$ 1,303,306</u>	<u>\$ 1,303,306</u>	<u>\$ 1,323,572</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,263,306)	\$ (1,263,306)	\$ (1,288,572)
OTHER REVENUES			<u>(40,000)</u>	<u>(40,000)</u>	<u>(35,000)</u>
TOTAL REVENUES			<u>\$ (1,303,306)</u>	<u>\$ (1,303,306)</u>	<u>\$ (1,323,572)</u>
 MIDWAY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 121,000	\$ 121,000	\$ 183,000
EQUIPMENT			90,000	90,000	80,000
CONTRACTUAL EXPENSE			520,800	520,800	493,800
SERVICE AWARD PROGRAM			105,000	105,000	100,000
WORKERS COMPENSATION/VFBL INSURANCES			120,000	120,000	120,000
SOCIAL SECURITY & OTHER TAXES			15,000	15,000	15,000
DEBT SERVICE PRINCIPLE			76,000	76,000	80,000
DEBT SERVICE INTEREST			98,000	98,000	96,000
RESERVE FUND			<u>39,200</u>	<u>39,200</u>	<u>56,200</u>
TOTAL APPROPRIATIONS			<u>\$ 1,185,000</u>	<u>\$ 1,185,000</u>	<u>\$ 1,224,000</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,162,550)	\$ (1,162,550)	\$ (1,192,177)
OTHER REVENUES			<u>(22,450)</u>	<u>(22,450)</u>	<u>(31,823)</u>
TOTAL REVENUES			<u>\$ (1,185,000)</u>	<u>\$ (1,185,000)</u>	<u>\$ (1,224,000)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	2020 <u>Actual</u>	2021 <u>Adopted Budget</u>	2021 <u>Modified Budget</u>	2022 <u>Adopted Budget</u>
SCHUYLER HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 19,300	\$ 19,300	\$ 21,300
EQUIPMENT			79,900	79,900	79,900
CONTRACTUAL EXPENSE			235,828	235,828	235,300
SERVICE AWARD PROGRAM			45,000	45,000	45,000
WORKERS COMPENSATION & VFBL INSURANCE			52,500	52,500	52,500
SOCIAL SECURITY & OTHER TAXES			1,200	1,200	1,200
DEBT SERVICE PRINCIPLE			58,943	58,943	109,985
DEBT SERVICE INTEREST			17,572	17,572	26,263
CONTINGENCY			20,000	20,000	20,000
RESERVE FUND			89,215	89,215	78,010
TOTAL APPROPRIATIONS			\$ 619,458	\$ 619,458	\$ 669,458
REVENUES					
REAL PROPERTY TAXES			\$ (619,458)	\$ (619,458)	\$ (669,358)
OTHER REVENUES			-	-	(100)
TOTAL REVENUES			\$ (619,458)	\$ (619,458)	\$ (669,458)
STANFORD HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 87,440	\$ 87,440	\$ 78,871
EQUIPMENT			61,000	61,000	80,500
CONTRACTUAL EXPENSE			489,900	489,900	488,900
SERVICE AWARD PROGRAM			20,000	20,000	35,000
SOCIAL SECURITY & UNEMPLOYMENT INS			1,000	1,000	1,000
DEBT SERVICE PRINCIPLE			77,315	77,315	77,315
DEBT SERVICE INTEREST			6,209	6,209	6,209
RESERVE FUNDS			222,136	222,136	216,205
TOTAL APPROPRIATIONS			\$ 965,000	\$ 965,000	\$ 984,000
REVENUES					
REAL PROPERTY TAXES: TOWN OF NISKAYUNA			\$ (471,778)	\$ (471,778)	\$ (482,432)
REAL PROPERTY TAXES: TOWN OF COLONIE			(464,722)	(464,722)	(473,068)
OTHER REVENUES			(28,500)	(28,500)	(28,500)
TOTAL REVENUES			\$ (965,000)	\$ (965,000)	\$ (984,000)
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			\$ 26,500	\$ 26,500	\$ 28,500
EQUIPMENT & BUILDING IMPROVMENTS			344,160	344,160	167,583
CONTRACTUAL EXPENSE			453,292	453,292	452,000
SERVICE AWARD PROGRAM			93,000	93,000	81,301
NEW YORK STATE RETIREMENT CONTRIBUTION			800	800	800
WORKERS COMPENSATION & VFBL INSURANCE			76,300	76,300	71,300
SOCIAL SECURITY & BLANKET ACCIDENT INSURANCE			2,050	2,050	2,200
LEASE/PURCHASE			44,425	44,425	44,425
RESERVE FUND, CAPITAL			25,000	25,000	75,000
RESERVE FUND, GEN. APP. ACQUISITION			-	-	75,000
RESERVE FUND, EQUIPMENT			25,000	25,000	75,000
RESERVE FUND, REPAIR			-	-	25,000
TOTAL APPROPRIATIONS			\$ 1,090,527	\$ 1,090,527	\$ 1,098,109

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2022 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2020 Actual</u>	<u>2021 Adopted Budget</u>	<u>2021 Modified Budget</u>	<u>2022 Adopted Budget</u>
VERDOY FIRE DISTRICT - Continued					
REVENUES					
REAL PROPERTY TAXES			\$ (1,075,827)	\$ (1,075,827)	\$ (1,097,309)
OTHER REVENUES			(14,700)	(14,700)	(800)
TOTAL REVENUES			\$ (1,090,527)	\$ (1,090,527)	\$ (1,098,109)
WEST ALBANY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 13,500	\$ 13,500	\$ 13,500
EQUIPMENT			13,077	13,077	13,077
CONTRACTUAL EXPENSE			403,080	403,080	402,450
WORKERS COMPENSATION INSURANCE			40,000	40,000	40,000
SOCIAL SECURITY			1,033	1,033	1,033
DEBT SERVICE PRINCIPLE			47,800	47,800	128,170
DEBT SERVICE INTEREST			2,500	2,500	14,645
RESERVE FUND			135,000	135,000	135,000
TOTAL APPROPRIATIONS			\$ 655,990	\$ 655,990	\$ 747,875
REVENUES					
REAL PROPERTY TAXES			\$ (655,790)	\$ (655,790)	\$ (747,675)
OTHER REVENUES			(200)	(200)	(200)
TOTAL REVENUES			\$ (655,990)	\$ (655,990)	\$ (747,875)

FUND BALANCE

The specific purposes that comprise the classifications of the Governmental fund balances at December 31, 2020, are as follows:
 - It should be noted that these are modified accrual accounting fund balances. -

	General Town- Wide Fund	General Town - Outside- Villages Fund	Highway Part- Town Fund	Library Fund	Maplewood Refuse District	Water District	Albany St. Drainage District	Community Development Fund	Governmental Funds Total
Restricted:									
Nonspendable:									
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted for:									
Community Development programs	-	-	-	-	-	-	-	127,756	127,756
Library program/supplies	-	-	-	22,422	-	-	-	-	22,422
Youth recreation programs	7,771	-	-	-	-	-	-	-	7,771
Police asset forfeiture	480,085	-	-	-	-	-	-	-	480,085
DARE program donations	39,772	-	-	-	-	-	-	-	39,772
Total Restricted fund balance	527,628	-	-	22,422	-	-	-	127,756	670,035
Unrestricted:									
Committed to:									
Capital purposes	247,975	-	-	-	-	-	-	-	247,975
Highway infrastructure	-	-	1,305,175	-	-	-	-	-	1,305,175
Open/Green space acquisition	-	307,190	-	-	-	-	-	-	307,190
Judgement and claims liability	72,247	50,152	1	1,037	-	-	-	-	123,437
Assigned to:									
Capital improvements	-	-	-	6,315	-	-	-	-	6,315
Operations of the fund, 2021 appropriated	-	-	-	72,275	-	-	3,242	-	75,517
Operations of the fund, 2022 appropriated	-	-	-	116,000	-	-	3,155	-	119,155
Operations of the fund	-	400,897	507,730	161,092	1,018	1,529	25,962	1,029,744	2,127,972
Public Safety, Youth Court program	101,927	-	-	-	-	-	-	-	101,927
Unassigned (1)	(803,011)	-	-	-	-	-	-	-	(803,011)
Total Unrestricted fund balance	(380,862)	758,239	1,812,906	356,719	1,018	1,529	32,359	1,029,744	3,611,652
Total fund balance	\$ 146,766	\$ 758,239	\$ 1,812,906	\$ 379,141	\$ 1,018	\$ 1,529	\$ 32,359	\$ 1,157,500	\$ 4,281,687

(1) - The receipt of Federal State and Local Recovery Funds during 2021 has allowed the Town to return the Fund Balance to pre-Covid-19 pandemic levels of approximately \$1 million.

The specific purposes that comprise the classifications of the Proprietary fund balances at December 31, 2020, are as follows:
 - It should be noted that these are full accrual accounting fund balances. -

	Pure Waters District	Latham Water District	Environmental Services Fund	Proprietary Funds Total
Restricted:				
Nonspendable:				
Net investment in capital assets	\$ (7,765,342)	\$ 8,510,813	\$ (3,530,074)	\$ (2,784,603)
Restricted for:				
Capital purposes	352,566	409,269	-	761,835
Debt service	-	-	23,476	23,476
Total Restricted fund balance	(7,412,776)	8,920,082	(3,506,598)	(1,999,292)
Unrestricted:				
Unassigned	4,973,443	3,977,258	(2,870,928)	6,079,773
Total Unrestricted fund balance	4,973,443	3,977,258	(2,870,928)	6,079,773
Total fund balance	\$ (2,439,333)	\$ 12,897,340	\$ (6,377,526)	\$ 4,080,481



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, Acting Comptroller
Memorial Town Hall
P.O. Box 508
Newtonville, NY 12128

June 23, 2021
Revised July 7, 2021

Dear Mr. Kelsey:

Please be advised that the 2021 Town of Colonie final assessment roll will be filed in the Department of Assessment on July 1, 2021. This is an increase of \$44,786,541 over the November 2020 taxable value of \$6,152,288,182.

The information for the Town is as follows:

Total Taxable Value:	6,197,074,723
Town Outside	5,354,876,624
Village of Colonie	530,517,728
Village of Menands	311,680,371

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

- 48 Delatour – Shaker Point - IDA 1,939,227 est.
- 17 Elks Lane – Colonie Senior Housing - IDA 1,855,286 est.
- 331 Old Loudon – Ashfield - Housing Dev Fund Co 2,825,731 est.
- 2006 Central – Colonie Housing – Phase-Out Redevelopment 1,574,296 est.
- 969 Watervliet Shaker – Afrim's 662,039 est.
- 50 Wolf Road – New York State – Lease Purchase Agreement 32,000,000
- 100 Coliseum Drive – Starlight – IDA 1,400,000
- 861 1st Street – Lincoln Ave Development - IDA (no c/o for 2021 roll) 433,400
- 33 Irving Place BLK Ventures LLC – IDA missed Taxable Status date - No IDA 2021

Agricultural Penalty - 925 Wvlt Shaker Road \$12,152.29

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
Ronald Monfils
Sole Assessor

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

Equalized Total Assessed Value 12,887,921,471

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	59	133,945,508	1.04
12200	NYS TEACHERS RETIREMENT SYSTI	RPTL 404(3)	1	2,371,525	0.02
13100	CO - GENERALLY	RPTL 406(1)	40	474,015,924	3.68
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	6,284,237	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	328	188,825,585	1.47
13650	VG - GENERALLY	RPTL 406(1)	50	23,233,390	0.18
13800	SCHOOL DISTRICT	RPTL 408	28	201,274,576	1.56
13850	BOCES	RPTL 408	4	29,687,797	0.23
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	92	56,693,051	0.44
14100	USA - GENERALLY	RPTL 400(1)	10	191,930,215	1.49
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	81,870,169	0.64
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	37,006,780	0.29
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	15	10,432,542	0.08
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	78	207,983,034	1.61
25120	NONPROF CORP - EDUC(CONST PR	RPTL 420-a	18	275,825,000	2.14
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	20	18,138,136	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	225,763	0.00
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	3	7,101,356	0.06
25230	NONPROF CORP - MORAL/MENTAL H	RPTL 420-a	7	11,025,424	0.09
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	14,187,119	0.11
25900	Land Banks	NPCL S1608	15	881,186	0.01
26100	VETERANS ORGANIZATION	RPTL 452	3	2,536,441	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	26	39,976,102	0.31
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	1	206,695	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	26	69,097,288	0.54
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	19,928,814	0.15
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	23	8,518,475	0.07

Equalized Total Assessed Value 12,887,921,471

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
29350	TRUSTEES - HOSP, LIB, PLAYGROU	RPTL 438	1	536,115	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	169	0.00
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	256	30,035,085	0.23
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,366	39,838,892	0.31
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	42	1,024,856	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	852	41,116,632	0.32
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	25	1,043,686	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	346	18,638,810	0.14
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	589,034	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,407	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	297	3,671,553	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	35	947,551	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	1,429,492	0.01
41400	CLERGY	RPTL 460	13	33,051	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	521,356	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	30	14,356,610	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	829	61,020,837	0.47
41801	PERSONS AGE 65 OR OVER	RPTL 467	205	12,863,219	0.10
41903	PHYSICALLY DISABLED	RPTL 459	3	88,983	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	41	2,960,678	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	415,381	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	80	10,924,285	0.08
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&d	11	3,285,197	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	16,805,085	0.13
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	4,861,864	0.04
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	2,785,763	0.02
48743	TURNKEY/ENHANCED RENTAL PROJE	P H F I L 1106-h	1	313,559	0.00

Equalized Total Assessed Value 12,887,921,471

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	245,763	0.00
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	2	836,949	0.01
Total Exemptions Exclusive of System Exemptions:				2,384,404,992	18.50
Total System Exemptions:				0	0.00
Totals:				2,384,404,992	18.50

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: A 42,689,979

Top Taxables Town of Colonie June 18, 2021

primary_owner	muni_taxable
Niagara Mohawk Power Corp Total	107749618
KRE Colonie Owner, LLC Total	60117500
Latham Farms Owner, LLC Total	40850000
Healthcare Trust of America Inc Total	23560000
NYSUT Building Corp Total	23474000
Corporate Woods 11 Co., LP Total	22950000
Northway Mall Properties Sub Total	22200000
Hudson Preserve LLC Total	19900000
PHLA, LLC Total	19818000
Riverview Assets, LLC Total	18300000
CS Albany Realty, LLC Total	17000000
Verizon New York Inc Total	16392746
JMR Development Co., LLC Total	15574726
Sand Creek Associates Total	15013400
Alkin, LLC Total	14702200
Wolf Pioneer LLC Total	14700000
Valley View LLC Total	14496700
Acadia New Loudon LLC Total	14081500
Corporate Woods Partners Total	13083420
Lake Shore Park, LLC Total	12920800
Picotte Development Co Total	12688000
Executive Woods, LLC Total	12300000
First Columbia 15 Plaza Dr, LLC Total	11500000
Shaker Run Apartments, Inc. Total	10958700
BA Ventures LLC Total	10550000
CAP COM Federal Credit Union Total	10270000
Latham Village Associates Total	10200000
1892 Central Avenue LLC Total	10054500
Dutch Village 123 LLC Total	9750000
Latham Circle Assoc., LLC Total	9700000
Woodlands of Latham, Inc. Total	9600000
Macy's East Inc Total	9300000
COR Route 7 Company, LLC Total	8721250
Picotte Associates LLC Total	8717000
Turf Suites Albany, LLC Total	8560000
4000 Florence Owner LLC Total	8500000
Dayton Hudson Corp. Total	8500000
Seritage SRC Finance LLC Total	8500000
Village Square Of Penna Inc Total	8464050
Anderson Development Corp Total	8400000
Goldstein Realty Holdings, LLC Total	8325000
BA Park Group, LLC Total	8300000
Harmony Prima Lofts, LLC Total	8300000
Windsor Wolf Rd Properties LLC Total	8300000
BE And L, Inc. Total	8179000
Colonie Realty Assoc NY LLC Total	8160000
Clark Industrial Park, LLC Total	8135900
IHP Albany (NY) Owner, LLC Total	8000000
North Pearl Borrower LLC Total	8000000
Wolf, Road Park Total	7952800
Phillips Medical Systems MR Inc Total	7900000

Pilot Agreement

Ashfield Housing Development
 331 Old Loudon a/k/a 1. Jeanne Jugan
 sb# 19.2.5-6

Date: November 2020

2021 ROLL YEAR

2017-2055 Period of Pilot
 39 YEARS

5th YEAR Calculation

PRIVATE HOUSING FINANCE LAW
 Section 577
 EXEMPTION CODE 48660
 HOUSING DEVELOPMENT FUND COMPANY

SCHOOL DISTRICT

2021 ROLL
 4,200,000

TAXABLE VALUE BASED ON PILOT
TAXABLE VALUE IS ESTIMATED
 Town NC School County

Ashfield Housing Development 331 Old Loudon 19.2.5-6 North Colonie 2,825,731 2,825,731 2,825,731

*** ESTIMATED RATES USE PRIOR YEAR'S ESTABLISHED RATES***
 \$102,000.00

4.059771	26.332412	5.704676
Estimated	ESTIMATED	Estimated
\$11,471.82	\$74,408.30	\$16,119.88
\$102,000.000		

6th YEAR PAYMENT
ROLL YEAR 2021

Potential Portion =
 Estimated

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

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

TOWN OF COLONIE IDA - 100 Coliseum Drive		STARLIGHT PROJECT		Term - 8 years following CO date	
Received application 10/12/18		IDA for 2021 ROLL - 100 Coliseum Drive		c/o date - June 22, 2020	
Bond Financing ????? Book ???? Pilot Agreement EA417A	Previously known as 615 Columbia Street (was 629 Columbia)	North Colonie School District	County		
Starlight Project	19.2-1-63				
2021 Assessed Value	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
ASSESSED VALUE					
*****TAX RATES ARE ESTIMATED USING PREVIOUS YEAR'S ESTABLISHED RATES*****					
2021 Percentage based on PILOT		Town	School	County	
		4.039771	26.332412	5.704676	
		ESTIMATED	ESTIMATED	ESTIMATED	
Taxes Based on Assessed Value		\$56,836.79	\$368,653.77	\$79,865.46	
2021 Percentage based on PILOT		10%	10%	10%	
Estimated Taxes DUE based on PILOT AGREEMENT		\$5,683.68	\$36,865.38	\$7,986.55	
Assessed Value	14,000,000				
x Percentage	10%				
Total Tax Rate	\$	1,400,000	1,400,000	1,400,000	1,400,000
\$	50,535.60				
\$	50,535.60				
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%		100%			
NO CO AS OF TAXABLE STATUS DATE OF 3/1/2020					
CO DATE	June 22, 2020	Roll Year	2021	10%	AFTER CO
1st year	Roll Year	2021	20%		
2nd year	Roll Year	2022	30%		
3rd year	Roll Year	2023	40%		
4th year	Roll Year	2024	55%		
5th year	Roll Year	2025	70%		
6th year	Roll Year	2026	85%		
7th year	Roll Year	2027	100%		
8th year	Roll Year	2028			

TOWN OF COLONIE IDA - 861 1st Street		Term - 8 years Starting 2022	
Received application for 2021 roll Payment for 2021 Full IDA to start for 2022			
IDA for 2022 ROLL - 861 1st Street			
Pilot Agreement			
Payment in Lien of Taxes			
Startlight Project			
2021 Assessed Value	433,400		
ASSESSED VALUE		433,400	433,400
****TAX RATES ARE ESTIMATED USING PREVIOUS YEAR'S ESTABLISHED RATES****			
		Town	County
		4,059,771	26,332,412
		ESTIMATED	ESTIMATED
		\$1,759.50	\$11,412.47
		10%	10%
		\$175.95	\$1,412.25
			247.24
2021 Percentage based on PILOT			
Estimated Taxes DUE based on PILOT AGREEMENT			
Assessed Value	4,433,400		
x Percentage	10%		
Total Tax Rate	\$ 36,096,859	433,400	433,400
	\$ 16,003.18		
	\$ 1,564.44		
Refer to IDA Pilot Agreement Schedule - Taxes are based on 100% then a percentage of the actual charges beginning 2022			
BEGINNING BEFORE CO DATE 100%		2021	100%
NO CO AS OF TAXABLE STATUS DATE OF		2021	
Beginning 2022 roll			
1st year	2022		10% AFTER CO
2nd year	2023		20%
3rd year	2024		30%
4th year	2025		40%
5th year	2026		55%
6th year	2027		70%
7th year	2028		85%
8th year	2029		100%