

ANNUAL BUDGET

2024

TOWN
OF
COLONIE

FILED

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Julie L. Gansle
Colonie Town Clerk

**TOWN OF COLONIE
2024 BUDGET
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS
and FIRE DISTRICTS**

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Peter G. Crummey
Town Supervisor

TOWN OF COLONIE

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

◆
Phone (518) 783-2728
www.colonie.org/supervisor
Equal Opportunity Employer

2024 Budget Narrative

September 28, 2023

To the Citizens of the Town of Colonie:

As the Chief Fiscal Officer of our Town, I herein present the 2024 Town Budget for review by our Town Board, residents, and business owners.

In preparing a responsible budget, we must not only consider the current economic climate but also reliable forecasts for the future. In developing a budget for 2024, we must recognize the continued significant headwinds existing in the National, State and Local economic climate. Significant relief does not appear to be on the horizon in 2024.

In our own homes, all of us continue to struggle with the impact of significant inflation and seemingly endless cost increases for energy, food and commodities.

As we all know, our family dollar does not travel as far, mortgage interest rates have doubled over the past two years, and any funds saved during the pandemic period are, all too often, eroding. All of this, combines to put downward pressure on economically sensitive revenue streams.

Despite these formidable headwinds, as a Town government, we must still provide for the core issues of human life including providing water, sanitary sewer, public safety and safe roadways.

Another year of high inflation is projected by our Federal Government for 2024. In fact, in the September 23, 2023 article entitled [Social Security: Latest 2024 COLA Estimate Inches Higher](#), Vance Cariaga states, “Based on the June BLS (U.S. Bureau of Labor Statistics) data, the 2024 Social Security COLA will be 3%, according to estimates from The Senior Citizens League, a non-partisan seniors advocacy group. The COLA estimate could change again because there are still three more months of inflation data to come before the final 2024 COLA is announced in October.”

In presenting the “Economic Forecast for the US Economy. The Conference Board’s¹ Principal Economist Erik Lundh, states, *“The Conference Board forecasts that US economic growth will buckle under mounting headwinds early next year, leading to a very short and shallow recession. This outlook is associated with numerous factors, including, elevated inflation, high interest rates, dissipating pandemic savings, mounting consumer debt, lower government spending, and the resumption of mandatory student loan repayments. We forecast that real GDP will grow by 2.2 percent in 2023, and then fall to 0.8 percent in 2024.”* Lundh continues, *“Looking into late 2024, we expect the volatility that dominated the US economy over the pandemic period to diminish. In the second half of 2024, we forecast that overall growth will return to more stable pre-pandemic rates, inflation will drift closer to 2 percent, and the Fed will lower rates to near 4 percent. However, due to an aging labor force we expect tightness in the labor market to remain an ongoing challenge for the foreseeable future.”*

conference-board.org/research/us-forecast

And indeed, the tightness in the labor market continues to negatively impact the Town’s ability to attract the labor needed to deliver the basic necessities of life required by a town government. In order for our Town to recruit and retain the human resources necessary to deliver our essential services, the Town must be competitive in the labor market.

Even the Congressional Budget Office, a nonpartisan agency of the United States Government tasked with providing impartial information about the United States Budget and economic issues, in its July 2023 publications *An Update to the Economic Outlook: 2023 to 2025 confirmed economic growth has slowed in 2023, which has driven up unemployment, but is expected to slowly reverse during 2024 as monetary policy is expected to ease. Inflation has gradually declined during 2023, and is expected to level off at around 2.6 percent in 2024.*

According to Forbes.com, the *Survey of Professional Forecasters* shows the median prediction for 2024 inflation is 2.5%.

Bill Conerly, Senior Contributor to Forbes stated on September 13, 2023, *“My own forecast is a bit less optimistic, looking for about 3% inflation in 2024, measured from year end to year end.”*

As to more internal pressure, and as published by the Greater Capital Association of Realtors (GCAR) in its July 2023 “Local Market Update - Albany County” housing sales have declined by 24% when compared to 2022. This causes a direct deficit to mortgage tax collected from real property transfers and which is shared with municipalities within our County.

<https://gcar.com/wp-content/uploads/Albany-County>

As we all know, energy and fuel remain critical in order to provide our delivery of our Town’s vital services, including, Police, Fire and Emergency Medical Services, water delivery and road restoration, to name a few.

¹ ¹ *The Conference Board is a 501 non-profit business membership and research group organization. It counts over 1,000 public and private corporations and other organizations as members, encompassing 60 countries. Founded in 1916, The Conference Board is the member-driven think tank that delivers trusted insights for what’s ahead.*

The September 7, 2023 article, *Energy Outlook: Gas Prices to Stay Uncomfortably High* by Jim Patterson, Managing Editor, The Kiplinger Letter, “*Crude oil is in short supply, so motorists are paying more at the pump these days.*”

“Crude oil prices have been trending higher this summer, due in part to Russia and Saudi Arabia reducing their oil exports. The two recently announced that they will keep their current production cuts in place longer than previously planned, which should keep the global oil market tight. Meanwhile, the U.S. economy remains surprisingly resilient, pointing to continued strong fuel demand. So, we look for gas prices to stay elevated, perhaps declining by a few cents as cooler weather arrives. The national average for regular unleaded is \$3.80 per gallon. And while the price at the pump often recedes after Labor Day, it looks like gas is going to remain costly as autumn begins. Diesel prices look to continue their recent steep increase. The national average for diesel, \$4.46 per gallon, is up 27 cents over the past month.”

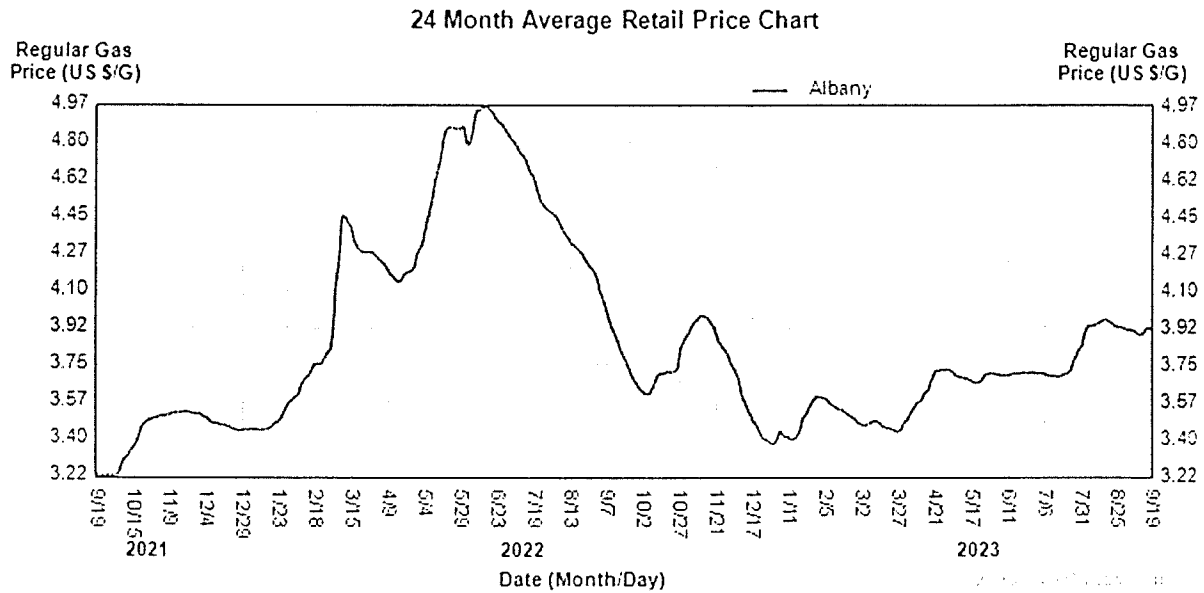
Yahoo Finance Senior Business Reporter Ines Ferre stated on September 18, 2023, “*The National average for gasoline in the US hit \$3.88, according to AAA. In Western states, prices are well above the national average. California's average sat at \$5.69 per gallon. The price of diesel, which is used to transport goods via trucks, was up \$0.23 from one month ago, at \$4.57 per gallon.*”

“The oil issue, the higher gas prices — this should be a reminder to all of us that the Fed is not in charge of inflation,” Claudia Sahm, former Federal Reserve Board economist, told Yahoo Finance Live following August's CPI report.

“I expect crude oil prices to remain above \$90 per barrel as OPEC+, and specifically Saudi Arabia, seek higher prices to balance their domestic budget,” Andy Lipow of Lipow Oil Associates told Yahoo Finance on September 18, 2023.

Chevron's Mike Wirth sees oil prices getting “close” to reaching the \$100-a-barrel level, the chief executive of the No. 2 US energy producer said in an interview on Bloomberg TV. *“Supply is tightening, inventories are drawing ... the trends would suggest, we are certainly on our way, we are getting close (to \$100/bbl),”* Wirth said on Monday, September 18, 2023.

Currently, the price of regular gasoline in Albany County averages \$3.92 representing a 13% increase over 2 years ago. We can count on the volatility of gas and energy to continue as demonstrated in the graph immediately below.



<https://spectrumlocalnews.com/nys/capital-region/traffic/gas-prices>

The Associated Press article on 9/18/2023 *Stock Market Today: Wall Street drifts ahead of Fed's next meeting on interest rates* by Stan Choe, AP Business Writer, stated, “Worries about a possible recession also continue to hang around, even though they’ve diminished with successive reports showing the economy and job market continue to hum. One worrying factor is where bond yields are, with two-year and other shorter-term yields continuing to remain higher than longer-term yields. That’s an unusual occurrence that has often preceded recessions in the past. Another warning signal comes from the leading economic indicators index, which looks at new orders for manufacturers, consumer expectations for business conditions and other factors that could show where the economy is heading.”

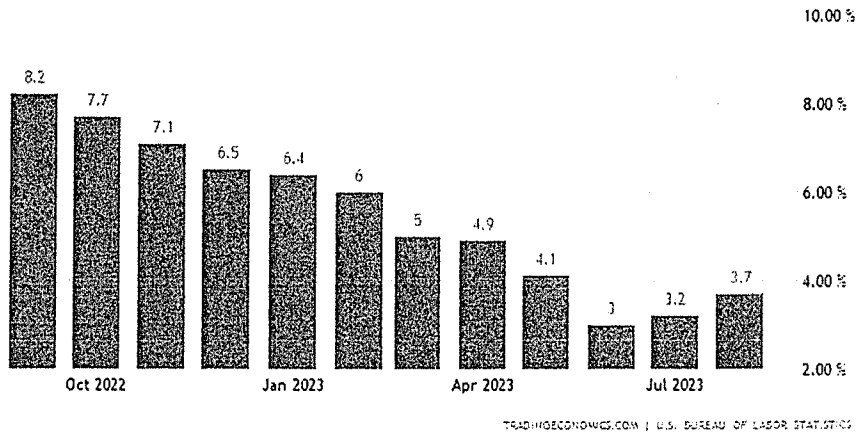
In the same Associated Press article, Doug Ramsey, chief investment officer of The Leuthold Group, stated, “It’s been 15 months since the most recent such warning of a recession triggered in June 2022. In the past, the longest stretch between such a trigger and a recession was the 16 months before the Great Recession. If this matches that one, it could imply a recession beginning in October.”

According to the U.S. Bureau of Labor Statistics, the annual inflation rate in the US accelerated for a second straight month to 3.7% in August 2023 from 3.2% in July 2023, above market forecasts of 3.6%. Oil prices have been on the rise in the previous two months, which coupled with base effects from last year, pushed the inflation higher. In July 2023, energy cost fell 3.6%, much less than a 12.5% drop in July, with prices declining at a smaller pace for fuel oil (-14.8% vs -26.5%) and gasoline (-3.3% vs -19.9%). Also, cost of transportation services (10.3% vs 9%) increased more. On the other hand, inflation slowed for electricity prices (2.1% vs 3%), food (4.3% vs 4.9%), shelter (7.3% vs 7.7%), new vehicles (2.9% vs 3.5%) and apparel (3.1% vs

3.2%). Also, faster decreases were seen in cost for utility gas service (-16.5% vs -13.7%), medical services (-2.1% vs -1.5%) and used cars and trucks (-6.6% vs -5.6%). Core inflation rate however, which excludes food and energy, slowed for the fifth month to 4.3%, in line with market expectations.

The chart below represents the rolling annual inflation rates by month September 2022 through August 2023.

<https://tradingeconomics.com/united-states/inflation-cpi>



Despite the uncertain economic atmosphere for 2024, the Town must nonetheless, meet the continued challenges of post-pandemic related supply chain slow-downs, significant levels of inflation, and the costs associated with a foreign military conflict that have all combined to drive the cost of providing services to historically high levels. The Town continues to work to identify cost saving opportunities to mitigate these escalated costs.

While my administration was able to successfully negotiated a favorable electricity contract with the New York Power Authority the Town’s costs for 2023, our electric costs are still double those of 2022. While 2024 increases should be more moderate, increases are expected none the less.

Energy remains a huge component to the delivery of life’s basic needs required of our Town government. A case in point, our Latham Water District must pump all of its water from the Mohawk River to our treatment plant and eventually pump it into our homes. This process requires significant energy usage. Not only does the pumping process require electricity but it also puts additional stress on all of our pipes as opposed to some systems which can incorporate, in part, a gravity fed flow. Our Town Water District pumps an average of 10 million gallons of water per day into our homes and businesses 365 days a year. In many instances, the water is pumped 3X in order to arrive at our homes and businesses.

We continue to benefit from our contract for hydroelectric power which provides substantial reduction in energy costs for our administrative buildings and our water and sewer plants. Through June 12, 2023 we have generated \$1,264,098.74 in hydroelectric credits to offset our energy invoices.

The Town has purchased 4,000 streetlights from National Grid and has partnered with the New York Power Authority to replace all the lamps with LED heads, we expect to see environmental impact and fiscal savings to begin in 2023. Most of the lights have now been replaced. This project is anticipated to result in significant savings over the next 15 to 20 years as the new LED lights use 50% less electricity.

In order to cut our premiums for property and casualty insurance, last year I directed an inventory of all Town property which uncovered many instances of over insurance or insurance on structures no longer in use. While this effort reduced premiums, last year for a savings of \$25,000 and this year for a savings of nearly \$100,000, insurance premiums continue to rise, nonetheless, to keep up with inflation.

The Town continuously pursues grant opportunities and to date we have been successful in obtaining new grant funding from a number of different sources to assist us with important Town projects. In order to reopen access to the Mohawk River, we obtained a State grant to clear our waterfront. That project will continue to a dredging phase in order to reestablish motor boat access to the river for our residents. Also, a \$146,000 grant from the Department of Energy will assist in replacing Town Hall windows with more energy efficient windows. We have also received a grant through the Albany County Soil and Water Administration to assist in creek bank stabilization. We are also engaging in a grant to install EV charging stations on Town property. In addition, we are in the process of securing state legislative grants in excess of one million dollars (\$1,000,000).

In 2022, my administration embarked on the most aggressive road restoration program ever in our Town's history, paving 88 roads in excess of 20 miles. This year, we implemented an even more aggressive road restoration program and anticipate restoring 129 roads in excess of 26 miles of Town roads.

We have identified and committed to necessary water main improvements in areas of the Town to provide quality water service to all residents. These vital improvements are a major component of our long-term infrastructure improvement plans which will update our systems for the future as well as reduce the risk of significant repairs in the future.

Throughout its history, the Town has made strides in adding to and expanding open space and recreational areas. Currently, Town-owned recreational and open space totals nearly 1,200 acres, exclusive of almost 100 acres of conservation easements. I recommend we seek more such lands to add to our open space.

As to our Parks System, we continue to restore and enhance the condition of our parks. We have major parks, like our Town Mohawk River Park and our Golf Course. We also have 12 pocket parks within the 56 square miles that make up our great Town. Each Park requires attention and in just my 21 months as Town Supervisor, you have noticed dramatic enhancements to our Park System and this must continue. Our Town residents deserve nothing less.

We currently have in excess of \$460,000 set aside in our open space fund. We will continue to build this fund and look for opportunities to acquire open space, and cultivate new parks. As noted above, the Town has received grant funds to develop a new 127-acre nature park along Sand Creek Road and we received a \$47,000 grant to begin the arduous task of reclaiming our Mohawk River frontage for use by our own residents.

In addition, it is a primary objective of mine is to enhance the Town's financial position while maintaining an excellent level of services for our residents. This includes focused efforts on our Public Safety and Public Works Departments to maintain and improve aging infrastructure, which includes expansion of our Road Restoration and Storm Water Improvement Plans.

The Town must balance fiscal responsibility while pursuing an excellent quality of service and financial security for our community both now and in the future. As such, in February 2023, I proposed and our Town Board unanimously adopted, the Town's first ever Fund Balance Policy. We adopted the policy in an effort to ensure financial security through the maintenance of a fiscally responsible unrestricted fund balance that guides the creation, maintenance and use of resources for financial stabilization purposes. Such a Fund Balance Policy is recommended by the New York State Comptroller as a best practice and we delivered, for the first time, such a policy.

I believe sound fiscal management is the cornerstone of effective and responsible government. In order to solidify a sound financial foundation for the future of our Town, it is imperative that we set aside monies to meet the unforeseen challenges in order to protect the Town from loss of services.

Nonetheless, in developing the 2024 budget and in the face of strong economic headwinds, I propose to again meet these formidable challenges at a tax rate below the allowable threshold as calculated by the New York State's tax levy cap for the 2024 budget and below the widely projected inflation rate for 2024.

The budget for 2024 totals \$119,356,748, which is a 6.68 percent increase over the 2023 budget of \$111,887,618. The total reflects an increase of \$7,469,0130, driven by inflation, dramatic increase in the cost of energy and chemicals for our Water and Pure Waters plants, negotiated wage increases, health and liability insurances premium increases.

The 2024 budget sets a general property tax rate increase of approximately \$11.46 cents per thousand of assessed taxable value and a Latham Water District tax rate decrease of approximately 0.20 cents per thousand of assessed taxable value. For the owner of a median taxable-value home in Colonie, the total tax increase of 2.46% will be approximately \$15.98 per year, or \$1.33per month. This amount comes in below the New York State tax cap limit before the cost of living levels acknowledged by our Federal government last November. The Town follows a conservative financial approach in order to meet economic challenges head on, while keeping taxes low.

This increase in the General Fund property tax rate includes the William K. Sanford Library which represents approximately 0.13 cents of the increase. The increase in the various components of the property tax is illustrated in the following chart:

Rate of Tax Increase/Decrease for 2024

Category	2024 Rate Per \$1,000	2023 Rate Per \$1,000	Increase or Decrease Per \$1,000
General Property Tax	\$ 4.400048	\$ 4.285481	\$ 0.114567
Latham Water District	\$ 0.291446	\$ 0.293449	\$ (0.002003)
Total	\$ 4.691494	\$ 4.578930	\$ 0.112564

The net increase to an average household in the sewer fees (points and units) assessed by the Pure Waters District is about \$2.93 per month in 2024. This is the result of necessary repairs and improvements to the system’s aging infrastructure and payment of increased debt service cost.

Category	2024 Rate Per Point or Per Unit	2023 Rate Per Point or Per Unit	Increase or Decrease Rate Per Point or Per Unit
Pure Waters Points	\$ 69.677573	\$ 66.257266	\$ 3.420307
Pure Waters Units	\$ 29.109246	\$ 24.120503	\$ 4.988743

Assumptions for the 2024 Budget

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

Estimated Revenue Increases and Decreases for 2024

Category	2024	2023	Change in Dollars	Percentage Change
Property tax and tax items	\$ 28,112,315	\$ 27,158,072	\$ 954,243	3.51%
Ad valorem taxes	14,778,608	13,235,940	1,542,668	11.66%
Sales and use tax	34,010,638	31,684,098	2,326,540	7.34%
Fees for services	29,837,207	27,965,781	1,871,426	6.69%
Fines, licenses, and permits	3,158,600	2,513,569	645,031	25.66%
Interest and use of property	5,069,055	5,026,064	42,991	0.86%
State and Federal aid	4,390,325	4,304,094	86,231	2.00%
Total	\$119,356,748	\$ 111,887,618	\$ 7,469,130	6.68%

We continue to conservatively budget all revenues within historic trends and with a view of forecasts of economic trends. As a result, in 2024's budget, as in 2023's budget, the Town has been able to rely on some prior growth in the area of sales tax. However, as noted previously, the growth trends in sales tax have slowed considerably during 2023, as predicted by economists in 2022. While the predicted recession has not occurred thus far, economists are still warning of a minor recession during 2024. Based on the foregoing, my budget proposal is based on a conservative approach presuming zero growth in sales tax revenue in 2024 as compared to 2023. Historically, trends would suggest an annual sales tax growth of 3.25%. My administration is cautiously estimating sales tax revenue in order to weather the warned recession for 2024 and to begin to move the Town away from overdependence on a revenue stream wholly of out of the control of the Town.

The increase in fees is primarily in the Latham Water District, which proposes to increase water rates per thousand gallons of potable water delivered to our homes by \$0.25 to fund increased operating costs. Due to global and national economic inflationary factors petroleum products have increased substantially, chemical costs are expected to remain at 2023's historic high levels, and maintenance of the plant's filters will cost more due to the maintenance schedule.

These factors all bringing the water rates to \$4.75 per 1,000 gallons of potable water delivered directly to the residents and their homes. This 5.6% rate increase will impact the average homeowner in the Town of Colonie by about \$1.56 per month.

Fines, licenses, permits, interest and use of property are all project to increase slightly, due to current trends.

Appropriated Expenditure Increases for 2024

Category	2024	2023	Change in Dollars	Percentage Change
Salaries & Wages	\$ 47,092,386	\$ 45,511,797	\$ 1,580,589	3.47%
Equipment	914,480	732,119	182,361	24.91%
Contractual	24,426,908	22,875,902	1,551,006	6.78%
Benefits	29,809,660	29,323,020	486,640	1.66%
Debt Service	16,813,314	13,344,780	3,468,534	25.99%
Sewer Reserves	300,000	100,000	200,000	200.00%
Total	\$ 119,356,748	\$ 111,887,618	\$ 7,469,130	6.68%

The increases above are not isolated to one individual fund, but are driven by wages, benefits and debt service, and are all well within the current inflationary trends. Wage increase estimates have been included for all of the Town's collective bargaining units as prescribed by the various contracts that are set to expire in December 2024 and 2025, which call for 2.5% and 2.75% wage adjustments. The remaining increases results from the anticipated placement of currently vacant positions. The benefits increase is comprised of 4.25% increases in health-related insurances along with an almost 70% increase in compensated time paid upon termination of service for known retirements. These increases were offset by a net reduction in New York State Retirement system contributions again in 2024.

Debt service increases as a result of the necessary infrastructure improvements for highway, sewer and water systems based, in large part, due to the fact the Town's cost to borrow, just like an individual's cost to borrow, has doubled in the last year. Contractual expenditures increases are being driven by higher costs for fuel, which has returned to 2022 highs, substantially increased electric supply costs, and the overall increased cost of all materials and supplies. The Highway Department anticipates expanding the outsourcing of the leaf and brush collection at a cost, while offsetting this amount by restoring our Highway staff to work on highway repair and restoration. It also expects to receive and spend an additional \$577,000 in state aid for road maintenance. These two items account for about 66% of the overall increase in contractual costs prior to any potential offsets.

The New York State Comptroller's Office recommends establishing reserve funds as an important planning tool for local governments. These funds provide the mechanism to save funds to finance all, or part of, future infrastructure and equipment, and reduce the reliance on indebtedness.

I feel it is fiscally prudent to begin to incorporate such funds into our Town's budget in order to provide resources for our future, and reduce debt service costs. In this budget, I have introduced Reserve Funds. These dedicated funds are a financially prudent vehicle to save money for our future.

Building a better Colonie also includes beginning to save money for our future and the future of our children. Therefore, I herein propose the establishment of two Reserve Funds: a Capital Reserve Fund for Land and Buildings and a Reserve Fund for Parks and Recreation Repair. I propose to fund each of these accounts with an initial sum of \$100,000. These reserve funds will be the first of their kind in our Town for decades.

In conclusion, this 6.8% increase in budgetary appropriations impacts the median priced home owner by approximately \$1.33 per month for property taxes and \$4.49 per month for water and sewer utility fees, as outlined below:

General property tax, including William K. Sanford Library, increase	\$ 1.35
Latham Water District property tax, decrease	<u>(0.02)</u>
Subtotal	<u>1.33</u>
Pure Waters District fees, increase	2.93
Latham Water District water fees, increase	<u>1.56</u>
Subtotal	<u>4.49</u>
Total monthly increase	<u><u>\$ 5.82</u></u>

This is 16.4% less than the combined impact of \$6.97 in the budget adopted in November 2022.

Our Town continues to face increased costs of mandated expenditures, including those for health insurance and infrastructure maintenance. The Town also faces rising costs involving snow removal, sewer management, unfunded mandates such as storm water management, and historic cost increases in chemicals used in our water and sewer treatment plants.

Moving forward, the Town of Colonie will continue to face the same economic challenges as our citizens but through the proposed 2024 Budget we will meet the hardships that lie ahead with a sound approach maintaining and delivering life's basic necessities of water, sanitary sewer and public safety.

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

Together, we are building a better Colonie. Thank you.

**TOWN OF COLONIE
SUMMARY OF APPROPRIATIONS
2024 BUDGET**

<u>Classification</u>	2023 Approved Budget	2023 Modified Budget	2024 Approved Budget
TOWN OPERATING FUNDS			
GENERAL TOWN-WIDE	\$ 60,362,226	\$ 61,704,340	\$ 62,938,798
GENERAL TOWN-OUTSIDE-VILLAGES	5,535,369	5,547,469	5,664,887
HIGHWAY PART-TOWN	13,656,855	14,233,408	15,378,298
PURE WATERS			
Operations and Maintenance	7,523,490	7,525,361	8,119,069
Debt Service	4,381,060	4,381,060	5,371,649
Total Pure Waters	<u>11,904,550</u>	<u>11,906,421</u>	<u>13,490,718</u>
LATHAM WATER DISTRICT	17,389,671	17,389,671	18,806,367
LIBRARY	<u>3,038,947</u>	<u>3,038,947</u>	<u>3,077,680</u>
TOTAL	<u>\$ 111,887,618</u>	<u>\$ 113,820,256</u>	<u>\$ 119,356,748</u>
OTHER TOWN FUNDS			
LANDFILL	\$ 1,556,305	\$ 1,556,305	\$ 1,503,550
MAPLEWOOD REFUSE DISTRICT	48,000	48,000	48,000
MAPLEWOOD WATER DISTRICT	22,300	22,300	22,300
ALBANY STREET DRAINAGE DISTRICT	3,518	3,518	4,267
TOWN FIRE PROTECTION DISTRICTS (4)	4,753,396	4,753,396	4,848,465
TOWN FIRE DISTRICTS (6) **	<u>5,689,748</u>	<u>5,689,748</u>	<u>6,030,335</u>
TOTAL	<u>\$ 12,073,267</u>	<u>\$ 12,073,267</u>	<u>\$ 12,456,917</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2024 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Modified Budget</u>	<u>2024 Adopted Budget</u>
GENERAL TOWN-WIDE FUND					
GENERAL GOVERNMENTAL SUPPORT DEPARTMENTS					
TOWN BOARD					
PERSONAL SERVICES					
PART-TIME					
DEPUTY TOWN SUPERVISOR			\$ 23,374	\$ 23,374	\$ 24,017
TOWN BOARD MEMBER (5)			114,530	114,530	117,680
SUB-TOTAL	01-1E-E11-1010-140	\$ 135,024	137,904	137,904	141,697
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E11-1010-413	-	300	300	300
OTHER OUTSIDE SVC.	01-1E-E11-1010-453	14,425	9,750	9,750	15,000
SUB-TOTAL		14,425	10,050	10,050	15,300
DEPARTMENT TOTAL		\$ 149,449	147,954	147,954	156,997
JUSTICE COURT					
PERSONAL SERVICES					
REGULAR					
TOWN JUSTICE (3)			\$ 221,544	\$ 221,544	\$ 227,636
CLERK OF THE COURT			82,332	82,332	86,288
LAW CLERK			70,779	70,779	76,645
SENIOR CLERK TO TOWN JUSTICE			60,534	60,534	62,266
CLERK TO TOWN JUSTICE (3)			135,267	135,267	152,928
JUSTICE COURT CLERK (6)			232,338	232,338	243,240
SUB-TOTAL	01-1E-E12-1110-110	\$ 725,920	802,794	802,794	849,003
OVERTIME	01-1E-E12-1110-130	32,652	37,300	37,300	44,900
PART-TIME					
CLERICAL AIDE	01-1E-E12-1110-140	-	14,930	14,930	15,340
SUB-TOTAL		758,572	855,024	855,024	909,243
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E12-1110-412	4,247	5,000	5,000	5,000
PHONE	01-1E-E12-1110-421	5,690	5,675	5,675	5,675
ELECTRICITY	01-1E-E12-1110-422	11,364	11,000	11,000	11,000
EQUIP RENTALS	01-1E-E12-1110-441	1,687	4,200	4,200	4,200
REPAIRS	01-1E-E12-1110-443	-	650	650	650
OTH OUTSIDE SRVS	01-1E-E12-1110-445	13,525	12,125	12,125	17,500
BOOKS & PERDCLS	01-1E-E12-1110-461	18,477	17,500	17,500	18,500
POSTAGE	01-1E-E12-1110-462	13,140	12,620	12,620	15,000
PRINTING	01-1E-E12-1110-464	3,224	3,000	3,000	3,750
TRAINING	01-1E-E12-1110-465	4,828	3,500	3,500	3,500
DUES AND MEMBERSHIPSS	01-1E-E12-1110-477	805	1,000	1,000	1,100
SUB-TOTAL		76,987	76,270	76,270	85,875
DEPARTMENT TOTAL		\$ 835,559	\$ 931,294	\$ 931,294	\$ 995,118
SUPERVISOR					
PERSONAL SERVICES					
REGULAR					
TOWN SUPERVISOR			\$ 132,955	\$ 132,955	\$ 140,669
DIRECTOR OF OPERATIONS			74,968	74,968	80,965
CONFIDENTIAL ADMINISTRATIVE AID TO SUPERVISOR			63,508	63,508	67,271
STAFF WRITER			78,000	78,000	80,000
SUB-TOTAL	01-1E-E13-1220-110	\$ 236,262	349,431	349,431	368,905
PART-TIME					
CONFIDENTIAL AID TO SUPERVISOR		60,083	37,684	37,684	40,095
PART-TIME: SEASONAL					
INTERN	01-1E-E13-1220-140	6,264	4,870	4,870	17,850
SUB-TOTAL		302,609	391,985	391,985	426,850

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2024 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Modified Budget</u>	<u>2024 Adopted Budget</u>
SUPERVISOR - Continued					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E13-1220-412	928	600	600	1,200
PHONE	01-1E-E13-1220-421	2,768	2,800	2,800	3,700
OTHER FEES	01-1E-E13-1220-453	419	660	660	700
BOOKS AND PERIODICALS	01-1E-E13-1220-461	90	100	100	100
POSTAGE	01-1E-E13-1220-462	825	400	400	975
PRINTING	01-1E-E13-1220-464	175	-	-	-
TRAINING	01-1E-E13-1220-465	-	200	200	200
SUB-TOTAL		<u>5,205</u>	<u>4,760</u>	<u>4,760</u>	<u>6,875</u>
DEPARTMENT TOTAL		\$ 307,814	\$ 396,745	\$ 396,745	\$ 433,725
COMPTRROLLER					
PERSONAL SERVICES					
REGULAR					
TOWN COMPTRROLLER			\$ 125,373	\$ 106,373	\$ 128,821
ACCOUNTING SUPERVISOR			96,453	96,453	99,105
ACCOUNTING ASSISTANT (2)			155,036	155,036	159,340
PAYROLL ASSISTANT			79,003	79,003	81,155
SENIOR ACCOUNT CLERK/TYPIST			44,979	44,979	46,307
SUB-TOTAL	01-1E-E14-1315-110	\$ 386,430	500,844	481,844	514,728
OVERTIME	01-1E-E14-1315-130	447	-	-	-
PART-TIME					
INTERDEPARTMENTAL TYPIST		-	250	250	250
FINANCIAL PROJECTS MANAGER	01-1E-E14-1315-140	41,594	42,656	42,656	43,829
SUB-TOTAL		<u>428,471</u>	<u>543,750</u>	<u>524,750</u>	<u>558,807</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1315-412	1,516	2,250	2,250	2,350
PHONE	01-1E-E14-1315-421	2,395	2,400	2,400	2,500
EQUIPMENT RENTAL	01-1E-E14-1315-441	1,142	1,400	1,400	1,400
REPAIRS	01-1E-E14-1315-443	367	500	500	500
MAINTENANCE/SERVICE CONTRACTS	01-1E-E14-1315-448	39,315	39,450	39,450	43,550
OTHER FEES	01-1E-E14-1315-453	18,206	16,500	16,500	16,500
BOOKS & PERDCLS	01-1E-E14-1315-461	-	500	500	500
POSTAGE	01-1E-E14-1315-462	3,838	4,200	4,200	4,500
PRINTING	01-1E-E14-1315-464	1,621	2,050	2,050	2,050
TRAINING	01-1E-E14-1315-465	505	1,275	1,275	1,225
DUES AND MEMBERSHIPSS	01-1E-E14-1315-477	1,175	1,525	1,525	1,685
SUB-TOTAL		<u>70,080</u>	<u>72,050</u>	<u>72,050</u>	<u>76,760</u>
DEPARTMENT TOTAL		\$ 498,551	\$ 615,800	\$ 596,800	\$ 635,567
AUDITING FEES					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1320-453	\$ 83,500	\$ 83,500	\$ 83,500	\$ 83,500
DEPARTMENT TOTAL		\$ 83,500	\$ 83,500	\$ 83,500	\$ 83,500
RECEIVER OF TAXES AND ASSESSMENTS					
PERSONAL SERVICES					
REGULAR					
TOWN RECEIVER OF TAXES			\$ 102,720	\$ 102,720	\$ 97,708
DEPUTY TOWN RECEIVER OF TAXES			90,565	90,565	76,137
TYPIST			35,474	35,474	38,584
SUB-TOTAL	01-1E-E14-1330-110	\$ 189,444	228,759	228,759	212,429
OVERTIME	01-1E-E14-1330-130	250	-	750	-
PART-TIME					
CLERICAL AID			8,780	8,780	9,020
TYPIST			15,490	14,740	15,920
SUB-TOTAL	01-1E-E14-1330-140	60,001	24,270	23,520	24,940

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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RECEIVER OF TAXES AND ASSESSMENTS - Continued					
PERSONAL SERVICES					
PART-TIME: SEASONAL					
INTERN	01-1E-E14-1330-150	851	-	-	1,000
SUB-TOTAL		<u>250,546</u>	<u>253,029</u>	<u>253,029</u>	<u>238,369</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1330-412	760	1,600	1,600	1,000
PHONE	01-1E-E14-1330-421	2,394	2,200	2,200	2,500
EQUIPMENT RENTAL	01-1E-E14-1330-441	-	-	-	400
REPAIRS	01-1E-E14-1330-443	-	150	150	150
OTHER FEES	01-1E-E14-1330-453	23,069	23,000	23,000	25,000
POSTAGE	01-1E-E14-1330-462	36,556	42,000	42,000	43,500
TRAINING	01-1E-E14-1330-465	100	700	700	700
DUES AND MEMBERSHIPSS	01-1E-E14-1330-477	50	50	50	50
SUB-TOTAL		<u>62,929</u>	<u>69,700</u>	<u>69,700</u>	<u>73,300</u>
DEPARTMENT TOTAL		<u>\$ 313,475</u>	<u>\$ 322,729</u>	<u>\$ 322,729</u>	<u>\$ 311,669</u>
PURCHASING					
PERSONAL SERVICES					
REGULAR					
GENERAL SERVICES DIRECTOR			\$ 109,401	\$ 104,401	\$ 94,015
PURCHASING ASSISTANT			49,504	49,504	72,682
PRINCIPAL CLERK			49,415	49,415	50,866
BUYER (2)			92,855	92,855	100,632
SUB-TOTAL	01-1E-E14-1345-110	\$ 256,982	301,175	296,175	318,195
OVERTIME	01-1E-E14-1345-130	1,246	-	5,000	-
PART-TIME					
TYPIST	01-1E-E14-1345-140	17,778	18,190	18,190	19,240
SUB-TOTAL		<u>276,006</u>	<u>319,365</u>	<u>319,365</u>	<u>337,435</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1345-412	-	111	111	940
PHONE	01-1E-E14-1345-421	2,394	2,600	2,600	2,600
OTHER FEES	01-1E-E14-1345-453	288	-	-	750
DUES AND MEMBERSHIPSS	01-1E-E14-1345-477	525	360	360	600
SUB-TOTAL		<u>3,207</u>	<u>3,071</u>	<u>3,071</u>	<u>4,890</u>
DEPARTMENT TOTAL		<u>\$ 279,213</u>	<u>\$ 322,436</u>	<u>\$ 322,436</u>	<u>\$ 342,325</u>
ASSESSOR					
PERSONAL SERVICES					
REGULAR					
TOWN ASSESSOR			\$ 109,401	\$ 109,401	\$ 112,410
SENIOR REAL PROPERTY APPRAISER			77,158	77,158	79,371
REAL PROPERTY APPRAISER (2)			138,265	134,991	142,170
ADMINISTRATIVE AIDE			61,854	61,854	63,586
PRINCIPAL ASSESSMENT CLERK			48,975	48,975	50,426
ASSESSMENT CLERK (2)			84,646	84,646	91,844
SUB-TOTAL	01-1E-E14-1355-110	\$ 385,728	520,299	517,025	539,807
PART-TIME					
ASSESSMENT CLERK			-	3,274	1,735
CLERK			11,060	11,060	11,360
SUB-TOTAL	01-1E-E14-1355-140	9,193	11,060	14,334	13,095
SUB-TOTAL		<u>394,921</u>	<u>531,359</u>	<u>531,359</u>	<u>552,902</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1355-412	1,177	1,400	1,400	1,650
MISC SUPPLIES	01-1E-E14-1355-413	434	370	370	1,800
PHONE	01-1E-E14-1355-421	2,394	2,400	2,400	2,400
EQUIPMENT LEASE/RENTAL	01-1E-E14-1355-441	1,270	1,454	1,454	1,500
LEGAL FEES	01-1E-E14-1355-451	95,355	105,000	105,000	100,000
OTHER FEES	01-1E-E14-1355-453	13,294	12,339	12,339	12,400
BOOKS & PERDCLS	01-1E-E14-1355-461	135	705	705	200
POSTAGE	01-1E-E14-1355-462	2,239	4,600	4,600	14,100

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ASSESSOR - Continued					
CONTRACTUAL EXPENSES - Continued					
PRINTING	01-1E-E14-1355-464	305	420	420	2,440
TRAINING	01-1E-E14-1355-465	2,743	4,062	4,062	3,770
DUES AND MEMBERSHIPSS	01-1E-E14-1355-477	3,120	2,060	2,060	1,925
SUB-TOTAL		<u>122,466</u>	<u>134,810</u>	<u>134,810</u>	<u>142,185</u>
DEPARTMENT TOTAL		\$ 517,387	\$ 666,169	\$ 666,169	\$ 695,087
BOARD OF ASSESSORS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1360-453	\$ 2,287	\$ 3,000	\$ 3,000	\$ 3,000
DEPARTMENT TOTAL		\$ 2,287	\$ 3,000	\$ 3,000	\$ 3,000
CLERK					
PERSONAL SERVICES					
REGULAR					
TOWN CLERK			\$ 98,907	\$ 98,907	\$ 102,410
BINGO INSPECTOR			2,952	2,952	3,033
DEPUTY TOWN CLERK			80,686	80,686	84,596
RECORDS MANAGEMENT COORDINATOR			73,816	73,816	75,872
CLERICAL AIDE (2)			66,638	66,638	70,340
SUB-TOTAL	01-1E-E15-1410-110	\$ 296,807	322,999	322,999	336,251
OVERTIME	01-1E-E15-1410-130	2,404	2,310	2,310	2,440
PART-TIME					
CLERICAL AIDE	01-1E-E15-1410-140	6,975	14,930	14,930	13,650
SUB-TOTAL		<u>306,186</u>	<u>340,239</u>	<u>340,239</u>	<u>352,341</u>
EQUIPMENT					
OTHER EQUIP	01-1E-E15-1410-250	-	1,000	1,000	1,000
SUB-TOTAL		<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1410-412	2,446	3,000	3,000	3,200
MISC SUPPLIES	01-1E-E15-1410-413	-	875	875	1,000
PHONE	01-1E-E15-1410-421	2,394	2,400	2,400	2,400
EQUIPMENT LEASE/RENTAL	01-1E-E15-1410-441	941	1,875	1,875	1,200
REPAIRS	01-1E-E15-1410-443	-	500	500	500
MAINT/SERVICE CONTRACTS	01-1E-E15-1410-448	3,070	3,650	3,650	3,950
OTHER FEES	01-1E-E15-1410-453	-	200	200	200
POSTAGE	01-1E-E15-1410-462	3,348	3,600	3,600	3,600
PRINTING	01-1E-E15-1410-464	3,297	10,500	10,500	7,500
TRAINING	01-1E-E15-1410-465	208	1,125	1,125	3,000
DUES AND MEMBERSHIPS	01-1E-E15-1410-477	300	330	330	350
SUB-TOTAL		<u>16,004</u>	<u>28,055</u>	<u>28,055</u>	<u>26,900</u>
DEPARTMENT TOTAL		\$ 322,190	\$ 369,294	\$ 369,294	\$ 380,241
ATTORNEY					
PERSONAL SERVICES					
REGULAR					
TOWN ATTORNEY			\$ 114,077	\$ 114,077	\$ 118,374
ASSOCIATE ATTORNEY (2)			210,112	210,112	221,562
SENIOR ATTORNEY			-	-	93,729
ATTORNEY			77,212	77,212	-
PARALEGAL			72,386	72,386	74,442
CONFIDENTIAL SEC. TO TOWN ATTORNEY			72,826	72,826	74,682
LEGAL SECRETARY			49,635	49,635	51,086
SUB-TOTAL	01-1E-E15-1420-110	\$ 441,758	596,248	596,248	633,875

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DETAILED APPROPRIATIONS AND REVENUES
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ATTORNEY - Continued					
PERSONAL SERVICES - Continued					
PART-TIME					
ASST. VEHICLE & TRAFFIC PROSECUTOR (3 in 2024 and 2 in 2023)			37,016	37,016	64,758
LEGAL SECRETARY			44,880	44,880	9,066
SUB-TOTAL	01-1E-E15-1420-140	34,129	81,896	81,896	73,824
PART-TIME: SEASONAL					
PUBLIC SERVICE INTERN (2)		9,230	10,000	10,000	20,000
SUB-TOTAL		485,117	688,144	688,144	727,699
EQUIPMENT					
FURNITURE	01-1E-E15-1420-210	4,243	-	-	-
OTHER EQUIPMENT	01-1E-E15-1420-250	1,807	-	-	-
SUB-TOTAL		6,050	-	-	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1420-412	1,967	2,200	2,200	2,200
PHONE	01-1E-E15-1420-421	2,394	1,700	1,700	2,500
EQUIPMENT LEASE/RENTAL	01-1E-E15-1420-441	1,555	1,800	1,800	1,800
OTH OUTSIDE SRVS	01-1E-E15-1420-445	159	1,000	1,000	1,000
OTHER FEES	01-1E-E15-1420-453	3,098	1,000	1,000	1,000
BOOKS & PERDCLS	01-1E-E15-1420-461	30,193	33,000	33,000	33,000
POSTAGE	01-1E-E15-1420-462	4,046	2,000	2,000	7,000
PRINTING	01-1E-E15-1420-464	515	300	300	300
TRAINING	01-1E-E15-1420-465	2,321	2,000	2,000	2,000
DUES AND MEMBERSHIPSS	01-1E-E15-1420-477	881	2,000	2,000	2,000
SUB-TOTAL		47,129	47,000	47,000	52,800
DEPARTMENT TOTAL		\$ 538,296	\$ 735,144	\$ 735,144	\$ 780,499
HUMAN RESOURCES					
PERSONAL SERVICES					
REGULAR					
HUMAN RESOURCES DIRECTOR			\$ 104,426	\$ 15,363	\$ 96,568
PERSONNEL ASSISTANT			74,146	74,146	76,202
BENEFITS COORDINATOR			57,371	57,371	58,956
HUMAN RESOURCES PERSONNEL CLERK			50,735	50,735	52,186
PERSONNEL CLERK			44,979	44,979	46,307
SUB-TOTAL	01-1E-E15-1430-110	\$ 220,875	331,657	242,594	330,219
OVERTIME	01-1E-E15-1430-130	-	400	400	400
PART-TIME					
BENEFITS COORDINATOR		-	-	-	6,030
HUMAN RESOURCES DIRECTOR		86,973	-	89,063	-
SUB-TOTAL	01-1E-E15-1430-140	86,973	-	89,063	6,030
PART-TIME: SEASONAL					
PUBLIC SERVICE INTERN	01-1E-E15-1430-150	-	-	-	1,000
SUB-TOTAL		307,848	332,057	332,057	337,649
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1430-412	1,927	2,500	2,500	2,500
PHONE	01-1E-E15-1430-421	2,394	2,400	2,400	2,400
EQUIPMENT LEASE/RENTAL	01-1E-E15-1430-441	1,247	1,500	1,500	1,500
REPAIRS	01-1E-E15-1430-443	236	500	500	500
MAINTENANCE/SERVICE CONTRACTS	01-1E-E15-1430-448	-	700	700	700
LEGAL FEES	01-1E-E15-1430-451	3,000	5,800	5,800	5,800
OTHER FEES	01-1E-E15-1430-453	85,720	98,000	98,000	104,000
BOOKS & PERDCLS	01-1E-E15-1430-461	1,616	3,500	3,500	1,700
POSTAGE	01-1E-E15-1430-462	1,272	1,500	1,500	1,500
PRINTING	01-1E-E15-1430-464	99	250	250	250
TRAINING	01-1E-E15-1430-465	-	1,250	1,250	1,250
SUB-TOTAL		97,511	117,900	117,900	122,100
DEPARTMENT TOTAL		\$ 405,359	\$ 449,957	\$ 449,957	\$ 459,749

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ELECTIONS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E15-1450-453	\$ 109,988	\$ 150,000	\$ 150,000	\$ 150,000
DEPARTMENT TOTAL		\$ 109,988	\$ 150,000	\$ 150,000	\$ 150,000
RECORDS MANAGEMENT					
EQUIPMENT					
OTHER EQUIP	01-1E-E15-1460-250	\$ -	\$ -	\$ 35,971	-
SUB-TOTAL		-	-	35,971	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1460-412	-	200	200	\$ 200
MISC SUPPLIES	01-1E-E15-1460-413	1,124	1,400	1,400	2,400
ELECTRICITY	01-1E-E15-1460-422	12,779	11,000	11,000	11,000
OTHER FEES	01-1E-E15-1460-453	1,999	2,000	2,000	2,200
SUB-TOTAL		15,902	14,600	14,600	15,800
DEPARTMENT TOTAL		\$ 15,902	\$ 14,600	\$ 50,571	\$ 15,800
BUILDING SHARED SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR CUSTODIAL WORKER (2)			\$ 110,116	\$ 110,116	\$ 113,108
CUSTODIAL CREW LEADER			49,469	49,469	50,760
CUSTODIAL WORKER (7)			316,922	316,922	325,427
SHIFT DIFFERENCIAL			9,152	9,152	9,152
SUB-TOTAL	01-1E-E16-1620-110	\$ 454,521	485,659	485,659	498,447
OVERTIME	01-1E-E16-1620-130	4,848	13,560	13,560	13,930
PART-TIME					
CUSTODIAL WORKER	01-1E-E16-1620-140	10,209	15,060	15,060	19,350
SUB-TOTAL		469,578	514,279	514,279	531,727
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1620-250	56	3,094	3,094	2,500
SUB-TOTAL		56	3,094	3,094	2,500
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1620-411	2,728	3,000	3,000	3,000
OFFICE SUPPLIES	01-1E-E16-1620-412	5,931	5,000	5,000	8,000
MISC SUPPLIES	01-1E-E16-1620-413	10,256	14,850	21,067	15,000
PHONE	01-1E-E16-1620-421	4,372	4,700	4,700	4,500
ELECTRICITY	01-1E-E16-1620-422	140,624	300,000	300,000	250,000
UTILITIES	01-1E-E16-1620-423	16,928	18,000	18,000	21,000
EQUIP RENTALS	01-1E-E16-1620-441	8,273	10,000	10,000	10,000
VEHICLE REPAIRS	01-1E-E16-1620-444	2,939	3,000	3,000	3,000
OTH OUTSIDE SRVS	01-1E-E16-1620-445	4,055	5,500	5,500	5,000
MAINTENANCE CONTRACTS	01-1E-E16-1620-448	395	750	750	750
OTHER FEE	01-1E-E16-1620-453	350	-	-	-
POSTAGE	01-1E-E16-1620-462	749	900	900	900
PRINTING	01-1E-E16-1620-464	165	110	110	110
PROPERTY TAXES	01-1E-E16-1620-466	6,565	8,800	8,800	7,000
MEAL AND BOOT ALLOWANCES	01-1E-E16-1620-478	1,829	3,000	3,000	2,500
SUB-TOTAL		206,159	377,610	383,827	330,760
DEPARTMENT TOTAL		\$ 675,793	\$ 894,983	\$ 901,200	\$ 864,987
DPW FACILITIES MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			\$ 69,392	\$ 69,392	\$ 71,257
BUILDING MAINTENANCE TECHNICIAN			74,935	74,935	77,084
BUILDING MAINTENANCE TECHNICIAN ASST			61,511	61,511	63,307

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DPW FACILITIES MANAGEMENT - Continued					
PERSONAL SERVICES - Continued					
REGULAR - Continued					
BUILDING & GROUNDS MAINT. WORKER (4)			223,908	223,908	231,138
SUB-TOTAL	01-1E-E16-1622-110	\$ 410,827	429,746	429,746	442,786
OVERTIME	01-1E-E16-1622-130	7,863	11,370	11,370	11,370
SUB-TOTAL		<u>418,690</u>	<u>441,116</u>	<u>441,116</u>	<u>454,156</u>
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1622-250	2,394	2,500	2,500	2,500
SUB-TOTAL		<u>2,394</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E16-1622-412	3	-	-	-
MISC SUPPLIES	01-1E-E16-1622-413	38,137	15,000	33,150	15,000
CHEMICALS & FERTILIZER	01-1E-E16-1622-419	6,546	12,500	12,500	12,500
PHONE	01-1E-E16-1622-421	1,657	2,400	2,400	2,000
PROPERTY REPAIR	01-1E-E16-1622-442	108,110	100,000	100,000	100,000
REPAIRS	01-1E-E16-1622-443	32	-	-	-
VEHICLE REPAIRS	01-1E-E16-1622-444	459	100	100	100
MAINTENANCE CONTRACTS	01-1E-E16-1622-448	22,419	35,000	34,720	30,000
OTHER FEES	01-1E-E16-1622-453	989	-	-	1,000
MEAL AND BOOT ALLOWANCES	01-1E-E16-1622-478	1,485	1,200	1,480	2,000
SUB-TOTAL		<u>179,837</u>	<u>166,200</u>	<u>184,350</u>	<u>162,600</u>
DEPARTMENT TOTAL		\$ 600,921	\$ 609,816	\$ 627,966	\$ 619,256
FLEET MAINTENANCE					
PERSONAL SERVICES					
REGULAR					
VEHICLE MAINTENANCE SUPERVISOR			\$ 87,867	\$ 87,867	\$ 90,383
AUTOMOTIVE REPAIR FOREMAN			74,612	74,612	76,621
AUTO ELECTRICAL TECHNICIAN			71,565	71,565	73,483
WELDER			63,439	63,439	66,338
HEAVY EQUIPMENT MECHANIC (4)			247,624	247,624	254,396
AUTOMOTIVE MECHANIC (2)			123,812	123,812	128,348
EQUIPMENT MAINTENANCE CLERK			60,031	60,031	61,633
PRINCIPAL FLEET MAINTENANCE CLERK			49,305	48,730	50,976
SUB-TOTAL	01-1E-E16-1621-110	\$ 659,647	778,255	777,680	802,178
OVERTIME	01-1E-E16-1621-130	360	7,000	7,000	7,000
SUB-TOTAL		<u>660,007</u>	<u>785,255</u>	<u>784,680</u>	<u>809,178</u>
EQUIPMENT					
VEHICLE	01-1E-E16-1621-230	-	-	1,929	-
OTHER EQUIP	01-1E-E16-1621-250	7,680	4,500	5,075	4,500
SUB-TOTAL		<u>7,680</u>	<u>4,500</u>	<u>7,004</u>	<u>4,500</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1621-411	514,640	375,000	375,000	378,750
OFFICE SUPPLIES	01-1E-E16-1621-412	1,825	1,600	1,600	1,600
PHONE	01-1E-E16-1621-421	4,135	3,000	3,000	4,200
ELECTRICITY	01-1E-E16-1621-422	13,237	12,500	12,500	15,000
EQUIP RENTALS	01-1E-E16-1621-441	1,448	800	800	1,500
REPAIRS	01-1E-E16-1621-443	731	-	-	-
VEHICLE REPAIRS	01-1E-E16-1621-444	433,906	70,000	70,000	70,000
OTH OUTSIDE SRVS	01-1E-E16-1621-445	5,212	5,800	5,800	5,800
OTHER FEES	01-1E-E16-1621-453	12,949	7,000	7,000	7,000
POSTAGE	01-1E-E16-1621-462	20	100	100	100
PRINTING	01-1E-E16-1621-464	-	50	50	50
TRAINING	01-1E-E16-1621-465	1,577	2,000	71	2,000
MEAL AND BOOT ALLOWANCES	01-1E-E16-1621-479	2,890	2,750	2,750	3,000
SUB-TOTAL		<u>992,570</u>	<u>480,600</u>	<u>478,671</u>	<u>489,000</u>
DEPARTMENT TOTAL		\$ 1,660,257	\$ 1,270,355	\$ 1,270,355	\$ 1,302,678

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MANAGEMENT INFORMATION SERVICES					
PERSONAL SERVICES					
REGULAR					
DIRECTOR OF MANAGEMENT INFORMATION		\$ 119,465	\$ 119,465	\$ 119,465	\$ 122,750
GIS SPECIAL COORDINATOR		83,690	83,690	83,690	86,031
NETWORK ADMINISTRATOR		105,382	105,382	105,382	108,363
APPLICATION NETWORK SPECIALIST		78,808	78,808	78,808	81,021
APPLICATION ANALYST		78,343	78,343	78,343	74,781
GIS ANALYST		70,669	70,669	70,669	76,425
COMPUTER NETWORK SPECIALIST		<u>88,277</u>	<u>88,277</u>	<u>88,277</u>	<u>90,429</u>
SUB-TOTAL	01-1E-E16-1680-110	\$ 526,735	624,634	624,634	639,800
OVERTIME	01-1E-E16-1680-130	-	1,200	1,200	1,200
PART-TIME: SEASONAL					
PUBLIC SERVICE INTERN	01-1E-E16-1680-140	<u>1,818</u>	<u>2,440</u>	<u>2,440</u>	<u>2,630</u>
SUB-TOTAL		<u>528,553</u>	<u>628,274</u>	<u>628,274</u>	<u>643,630</u>
EQUIPMENT					
OFFICE EQUIPMENT	01-1E-E16-1680-220	43,317	-	-	-
OTHER EQUIPMENT	01-1E-E16-1680-250	<u>86,218</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
SUB-TOTAL		<u>129,535</u>	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E16-1680-412	806	750	750	1,000
PHONE	01-1E-E16-1680-421	20,141	2,000	20,000	21,000
EQUIPMENT LEASE/RENTAL	01-1E-E16-1680-441	93,435	130,644	130,644	130,000
REPAIRS	01-1E-E16-1680-443	2,233	2,400	2,400	2,400
OTH OUTSIDE SRVS	01-1E-E16-1680-445	39,039	16,500	16,500	36,500
OTHER FEES	01-1E-E16-1680-453	11,879	22,000	22,000	15,000
POSTAGE	01-1E-E16-1680-462	-	50	50	50
PRINTING	01-1E-E16-1680-464	7,761	12,000	12,000	11,000
TRAINING	01-1E-E16-1680-465	50	500	500	500
MEAL AND BOOT ALLOWANCES	01-1E-E16-1680-479	-	50	50	50
SUB-TOTAL		<u>175,344</u>	<u>186,894</u>	<u>204,894</u>	<u>217,500</u>
DEPARTMENT TOTAL		\$ 833,432	\$ 920,168	\$ 938,168	\$ 966,130
UNALLOCATED INSURANCE					
CONTRACTUAL EXPENSES					
INSURANCE-FIRE	01-1E-E17-1910-431	\$ 61,134	\$ 65,700	\$ 65,700	\$ 65,500
INSURANCE-LIAB	01-1E-E17-1910-432	107,001	98,400	98,400	98,500
INSURANCE-OTHER	01-1E-E17-1910-433	<u>299,694</u>	<u>371,400</u>	<u>371,400</u>	<u>399,800</u>
DEPARTMENT TOTAL		\$ 467,829	\$ 535,500	\$ 535,500	\$ 563,800
MUNICIPAL ASSOCIATION DUES					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E17-1920-453	\$ 4,960	\$ 5,000	\$ 5,000	\$ 50,000
DEPARTMENT TOTAL		\$ 4,960	\$ 5,000	\$ 5,000	\$ 50,000
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	01-1E-E17-1930-437	\$ 175,000	\$ 50,000	\$ 50,000	\$ 75,000
DEPARTMENT TOTAL		\$ 175,000	\$ 50,000	\$ 50,000	\$ 75,000
TAXES & ASSESSMENTS					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1950-469	\$ 5,027	\$ 6,500	\$ 6,500	\$ 5,300
DEPARTMENT TOTAL		\$ 5,027	\$ 6,500	\$ 6,500	\$ 5,300

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ADVERTISING					
CONTRACTUAL EXPENSES OTH OUTSIDE SRVS	01-1E-E17-1970-445	\$ 6,265	\$ 8,700	\$ 8,700	\$ 8,700
DEPARTMENT TOTAL		\$ 6,265	\$ 8,700	\$ 8,700	\$ 8,700
PROFESSIONAL SERVICES					
CONTRACTUAL EXPENSES OTHER MISC	01-1E-E17-1980-469	\$ 69,367	\$ 112,500	\$ 112,500	\$ 112,500
DEPARTMENT TOTAL		69,367	112,500	112,500	112,500
CONTINGENT ACCOUNT					
CONTRACTUAL EXPENSES OTHER MISC	01-1E-E17-1990-469	\$ -	\$ 50,000	\$ 50,000	\$ 138,723
DEPARTMENT TOTAL		\$ -	\$ 50,000	\$ 50,000	\$ 138,723
TOTAL GENERAL GOVERNMENT					
SALARIES		\$ 5,722,128	\$ 6,761,780	\$ 6,742,205	\$ 7,021,683
INSURANCE		642,829	585,500	585,500	638,800
EQUIPMENT		145,715	116,094	154,569	115,500
CONTRACTUAL		2,257,161	2,058,770	2,099,208	2,224,368
ELECTION CHARGEBACK		109,988	150,000	150,000	150,000
TOTAL EXPENSES		\$ 8,877,821	\$ 9,672,144	\$ 9,731,482	\$ 10,150,351
PUBLIC SAFETY DEPARTMENTS					
MUTUAL FIRE TRAINING CENTER					
PERSONAL SERVICES					
REGULAR					
MUNICIPAL TRAINING CENTER OPERATOR	01-2E-E21-3020-110	\$ 74,683	\$ 75,925	\$ 75,925	\$ 78,074
OVERTIME	01-2E-E21-3020-130	2,715	2,500	2,500	2,500
SUB-TOTAL		77,398	78,425	78,425	80,574
EQUIPMENT					
OTHER EQUIPMENT	01-2E-E21-3020-250	-	2,000	2,000	2,000
SUB-TOTAL		-	2,000	2,000	2,000
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	01-2E-E21-3020-310	3,459	-	-	-
SUB-TOTAL		3,459	-	-	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E21-3020-412	-	250	250	250
MISC SUPPLIES	01-2E-E21-3020-413	242	1,500	2,000	1,500
PHONE	01-2E-E21-3020-421	3,929	5,300	5,300	4,100
ELECTRICITY	01-2E-E21-3020-422	13,663	26,000	26,000	18,800
MATERIAL/FIRE TESTING	01-2E-E21-3020-424	643	2,000	2,000	2,000
PROPERTY REPAIR	01-2E-E21-3020-442	145	4,500	4,500	4,500
REPAIRS	01-2E-E21-3020-443	2,590	2,000	1,500	2,000
OTH OUTSIDE SRVS	01-2E-E21-3020-445	12,211	15,000	15,000	15,000
PROPERTY TAXES	01-2E-E21-3020-466	2,650	2,800	2,800	2,800
MEAL AND BOOT ALLOWANCES	01-2E-E21-3020-479	-	-	-	-
SUB-TOTAL		36,073	59,350	59,350	50,950
DEPARTMENT TOTAL		\$ 116,930	\$ 139,775	\$ 139,775	\$ 133,524

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POLICE ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
POLICE CHIEF			\$ 152,607	\$ 152,607	\$ 157,633
DEPUTY POLICE CHIEF (2)			290,418	290,418	300,252
POLICE LIEUTENANT (6)			829,325	829,325	857,245
SUB-TOTAL	01-2E-E22-3100-110	\$ 1,229,499	<u>1,272,350</u>	<u>1,272,350</u>	<u>1,315,130</u>
REGULAR-CLERICAL					
ADMINISTRATIVE AIDE			60,864	60,864	62,596
INFORMATION SUPPORT CLERK			51,395	51,395	52,846
PERSONNEL CLERK			46,078	46,078	47,407
SENIOR TYPIST			46,518	46,518	47,847
TYPIST (4)			158,219	158,219	162,611
SUB-TOTAL	01-2E-E22-3100-111	337,136	<u>363,074</u>	<u>363,074</u>	<u>373,307</u>
OVERTIME	01-2E-E22-3100-130	17,506	<u>15,000</u>	<u>15,000</u>	<u>32,000</u>
OVERTIME-CLERICAL	01-2E-E22-3100-131	3,229	<u>5,000</u>	<u>5,000</u>	<u>4,000</u>
PART-TIME-CLERICAL					
RECORDS SUPERVISOR			23,160	23,160	23,800
EVIDENCE CLERKS (2)			41,690	41,690	42,840
	01-2E-E22-3100-141	67,747	<u>64,850</u>	<u>64,850</u>	<u>66,640</u>
DEPARTMENT TOTAL		<u>\$ 1,655,117</u>	<u>\$ 1,720,274</u>	<u>\$ 1,720,274</u>	<u>\$ 1,791,077</u>
POLICE TRAFFIC					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT			\$ 126,554	\$ 126,554	\$ 132,179
POLICE OFFICER (4)			418,380	418,380	431,614
SUB-TOTAL	01-2E-E22-3110-110	\$ 524,451	<u>544,934</u>	<u>544,934</u>	<u>563,793</u>
OVERTIME	01-2E-E22-3110-130	88,093	<u>105,000</u>	<u>105,000</u>	<u>105,000</u>
PART-TIME					
CROSSING GUARD (8)	01-2E-E22-3110-142	34,346	<u>38,700</u>	<u>38,700</u>	<u>39,900</u>
SUB-TOTAL		<u>646,890</u>	<u>688,634</u>	<u>688,634</u>	<u>708,693</u>
EQUIPMENT					
OTHER EQUIPMENT	01-2E-E22-3110-250	2,895	<u>2,900</u>	<u>2,900</u>	<u>3,000</u>
SUB-TOTAL		<u>2,895</u>	<u>2,900</u>	<u>2,900</u>	<u>3,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3110-413	298	<u>300</u>	<u>300</u>	<u>300</u>
SUB-TOTAL		<u>298</u>	<u>300</u>	<u>300</u>	<u>300</u>
DEPARTMENT TOTAL		<u>\$ 650,083</u>	<u>\$ 691,834</u>	<u>\$ 691,834</u>	<u>\$ 711,993</u>
POLICE DEPARTMENT					
PERSONAL SERVICES					
REGULAR					
POLICE OFFICER (68 in 2024 and 67 in 2023)	01-2E-E22-3120-112	\$ 5,838,690	\$ 6,032,145	\$ 6,032,145	\$ 6,058,647
POLICE SERGEANT (11)	01-2E-E22-3120-114	1,039,367	1,191,769	1,191,769	1,221,257
OVERTIME					
POLICE OFFICER	01-2E-E22-3120-132	532,788	525,000	525,000	540,000
POLICE SERGEANT	01-2E-E22-3120-134	172,452	140,000	140,000	160,000
SUB-TOTAL		<u>7,583,297</u>	<u>7,888,914</u>	<u>7,888,914</u>	<u>7,979,904</u>
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3120-250	33,100	<u>38,825</u>	<u>9,740</u>	<u>14,400</u>
SUB-TOTAL		<u>33,100</u>	<u>38,825</u>	<u>9,740</u>	<u>14,400</u>
CONTRACTUAL EXPENSES					
SST EQUIP & SUPPLIES	01-2E-E22-3120-412	45,672	4,000	79,000	4,000
PHONE	01-2E-E22-3120-421	-	-	25,000	25,000
SUB-TOTAL		<u>45,672</u>	<u>4,000</u>	<u>104,000</u>	<u>29,000</u>
DEPARTMENT TOTAL		<u>\$ 7,662,069</u>	<u>\$ 7,931,739</u>	<u>\$ 8,002,654</u>	<u>\$ 8,023,304</u>

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COMMUNITY RELATIONS					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3121-413	\$ 2,395	\$ 2,400	\$ 2,400	\$ 2,400
TRAINING	01-2E-E22-3121-465	3,180	3,200	3,200	3,200
SUB-TOTAL		<u>5,575</u>	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
DEPARTMENT TOTAL		<u>\$ 5,575</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>	<u>\$ 5,600</u>
POLICE DETECTIVES					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT: DETECTIVE (4)			\$ 457,001	\$ 457,001	\$ 472,251
POLICE OFFICER: DETECTIVE (18)			1,834,738	1,834,738	1,889,028
POLICE OFFICER			94,115	94,115	96,978
SUB-TOTAL	01-2E-E22-3122-110	\$ 2,231,790	2,385,854	2,385,854	2,458,257
OVERTIME	01-2E-E22-3122-130	492,365	550,000	550,000	567,000
SUB-TOTAL		<u>2,724,155</u>	<u>2,935,854</u>	<u>2,935,854</u>	<u>3,025,257</u>
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3122-250	3,199	3,200	3,200	3,200
SUB-TOTAL		<u>3,199</u>	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3122-413	5,573	4,300	4,300	4,300
PHONE	01-2E-E22-3122-421	-	-	16,000	16,000
TRAVEL	01-2E-E22-3122-463	1,801	1,500	1,500	1,800
SUB-TOTAL		<u>7,374</u>	<u>5,800</u>	<u>21,800</u>	<u>22,100</u>
DEPARTMENT TOTAL		<u>\$ 2,734,728</u>	<u>\$ 2,944,854</u>	<u>\$ 2,960,854</u>	<u>\$ 3,050,557</u>
POLICE COMMUNICATIONS					
PERSONAL SERVICES					
REGULAR					
POLICE COMMUNICATION SUPERVISOR			\$ 90,067	\$ 90,067	\$ 92,583
SENIOR PUBLIC SAFETY DISPATCHER (5)			373,520	373,520	384,340
PUBLIC SAFETY DISPATCHER (25)			1,598,033	1,598,033	1,628,726
BRIEFING/TRAINING/ON-CALL			122,155	122,155	123,980
SHIFT DIFFERENTIAL			40,385	40,385	40,385
SUB-TOTAL	01-2E-E22-3123-115	\$ 1,830,888	2,224,160	2,224,160	2,270,014
OVERTIME	01-2E-E22-3123-135	620,861	380,000	380,000	400,000
PART-TIME					
PUBLIC SAFETY COMM. PROJECT ASSISTANT	01-2E-E22-3123-143	16,129	-	-	-
SUB-TOTAL		<u>2,467,878</u>	<u>2,604,160</u>	<u>2,604,160</u>	<u>2,670,014</u>
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3123-250	10,520	13,400	-	6,000
SUB-TOTAL		<u>10,520</u>	<u>13,400</u>	<u>-</u>	<u>6,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3123-413	7,321	5,000	9,660	4,175
PHONE	01-2E-E22-3123-421	103,466	139,795	98,795	98,600
MEAL ALLOWANCE	01-2E-E22-3123-479	1,650	3,000	3,000	2,000
UNIFORM ALLOWANCE	01-2E-E22-3123-506	-	-	-	5,000
SUB-TOTAL		<u>112,437</u>	<u>147,795</u>	<u>111,455</u>	<u>109,775</u>
DEPARTMENT TOTAL		<u>\$ 2,590,835</u>	<u>\$ 2,765,355</u>	<u>\$ 2,715,615</u>	<u>\$ 2,785,789</u>
POLICE TRAINING					
EQUIPMENT					
BALLISTIC VESTS	01-2E-E22-3124-230	-	-	37,825	40,080
OTHER EQUIP	01-2E-E22-3124-250	\$ 10,993	\$ 9,000	\$ 10,600	\$ 9,000
SUB-TOTAL		<u>10,993</u>	<u>9,000</u>	<u>48,425</u>	<u>49,080</u>

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<u>Classification</u>	<u>Identifying Code</u>	2022 <u>Actual</u>	2023 <u>Adopted Budget</u>	2023 <u>Modified Budget</u>	2024 <u>Adopted Budget</u>
POLICE TRAINING - Continued					
CONTRACTUAL EXPENSES					
TRAINING	01-2E-E22-3124-465	65,705	64,715	64,715	85,480
SPEC TRNG/AMMO	01-2E-E22-3124-478	38,157	36,600	35,000	39,600
SUB-TOTAL		<u>103,862</u>	<u>101,315</u>	<u>99,715</u>	<u>125,080</u>
DEPARTMENT TOTAL		<u>\$ 114,855</u>	<u>\$ 110,315</u>	<u>\$ 148,140</u>	<u>\$ 174,160</u>
POLICE VEHICLES					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-2E-E22-3125-411	\$ 285,726	\$ 380,000	\$ 380,000	\$ 300,000
VEH&EQUIP SUPPLIES	01-2E-E22-3125-414	8,514	13,100	13,100	14,300
COLLISION EXPENSE	01-2E-E22-3125-438	774	1,500	1,500	1,500
VEHICLE REPAIRS	01-2E-E22-3125-444	166,587	215,000	215,000	200,000
SUB-TOTAL		<u>461,601</u>	<u>609,600</u>	<u>609,600</u>	<u>515,800</u>
DEPARTMENT TOTAL		<u>\$ 461,601</u>	<u>\$ 609,600</u>	<u>\$ 609,600</u>	<u>\$ 515,800</u>
STAFF SERVICES					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3126-412	\$ 13,152	\$ 13,500	\$ 12,746	\$ 15,500
ELECTRIC	01-2E-E22-3126-422	59,064	55,000	55,000	65,000
INSURANCE-OTHER	01-2E-E22-3126-433	4,218	5,000	5,000	5,000
EQUIP RENTALS	01-2E-E22-3126-441	34,773	33,000	33,000	36,000
REPAIRS	01-2E-E22-3126-443	5,996	6,000	6,000	6,000
MAIN SERVICE CONTRACTS	01-2E-E22-3126-448	370,959	407,040	616,950	546,100
OTHER FEES	01-2E-E22-3126-453	9,911	-	21,485	-
PHYSICAL EVALS	01-2E-E22-3126-454	1,730	2,500	2,500	7,500
POSTAGE	01-2E-E22-3126-462	2,618	2,000	2,000	3,000
PRINTING	01-2E-E22-3126-464	3,851	3,500	4,254	4,500
MEAL ALLOWANCE	01-2E-E22-3126-479	6,720	6,500	6,500	6,500
CLOTHING ALLOWANCE	01-2E-E22-3126-503	38,374	40,600	40,600	41,000
DRY CLEANING	01-2E-E22-3126-504	17,412	23,000	23,000	20,000
UNIFORM MAINT	01-2E-E22-3126-506	48,400	56,000	56,000	56,000
SUB-TOTAL		<u>617,178</u>	<u>653,640</u>	<u>885,035</u>	<u>812,100</u>
DEPARTMENT TOTAL		<u>\$ 617,178</u>	<u>\$ 653,640</u>	<u>\$ 885,035</u>	<u>\$ 812,100</u>
POLICE-CANINE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3128-413	\$ 1,066	\$ 1,500	\$ 1,500	\$ 1,500
VETERINARY EXPENSE	01-2E-E22-3128-453	-	2,000	2,000	2,000
SUB-TOTAL		<u>1,066</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
DEPARTMENT TOTAL		<u>\$ 1,066</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>	<u>\$ 3,500</u>
YOUTH COURT					
PERSONAL SERVICES					
REGULAR					
YOUTH COURT DIRECTOR	01-2E-E22-3129-110	\$ 69,489	\$ 72,826	\$ 72,826	\$ 74,882
OVERTIME	01-2E-E22-3129-130	3,568	2,000	2,000	2,000
SUB-TOTAL		<u>73,057</u>	<u>74,826</u>	<u>74,826</u>	<u>76,882</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3129-412	3,677	4,200	4,200	5,200
POSTAGE	01-2E-E22-3129-462	1,123	1,100	1,100	1,100
TRAINING	01-2E-E22-3129-465	299	275	275	275
SUB-TOTAL		<u>5,099</u>	<u>5,575</u>	<u>5,575</u>	<u>6,575</u>
DEPARTMENT TOTAL		<u>\$ 78,156</u>	<u>\$ 80,401</u>	<u>\$ 80,401</u>	<u>\$ 83,457</u>

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POLICE GRANTS					
STOP DWI GRANT					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3200-133	\$ 27,399	\$ 20,000	\$ 20,000	\$ 23,000
SUB-TOTAL		<u>27,399</u>	<u>20,000</u>	<u>20,000</u>	<u>23,000</u>
DEPARTMENT TOTAL		<u>\$ 27,399</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 23,000</u>
TRAFFIC SAFETY GRANT					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3201-133	\$ 27,376	\$ 35,200	\$ 35,200	\$ 36,000
SUB-TOTAL		<u>27,376</u>	<u>35,200</u>	<u>35,200</u>	<u>36,000</u>
DEPARTMENT TOTAL		<u>\$ 27,376</u>	<u>\$ 35,200</u>	<u>\$ 35,200</u>	<u>\$ 36,000</u>
OTHER GRANTS					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3206-250	\$ 30,435	\$ -	\$ -	\$ -
SUB-TOTAL		<u>30,435</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3206-413	39,212	-	-	-
TRAINING	01-2E-E22-3206-465	205	-	-	-
SUB-TOTAL		<u>39,417</u>	<u>-</u>	<u>-</u>	<u>-</u>
DEPARTMENT TOTAL		<u>\$ 69,852</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL POLICE GRANTS					
SALARIES		\$ 54,775	\$ 55,200	\$ 55,200	\$ 59,000
EQUIPMENT		30,435	-	-	-
CONTRACTUALS		<u>39,417</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS		<u>\$ 124,627</u>	<u>\$ 55,200</u>	<u>\$ 55,200</u>	<u>\$ 59,000</u>
TRAFFIC LIGHTS					
CONTRACTUAL EXPENSES					
REPAIRS	01-2E-E23-3311-443	\$ 18,890	\$ 29,000	\$ 29,000	\$ 29,000
OTHER MISC	01-2E-E23-3311-469	7,000	7,800	7,800	7,800
SUB-TOTAL		<u>25,890</u>	<u>36,800</u>	<u>36,800</u>	<u>36,800</u>
DEPARTMENT TOTAL		<u>\$ 25,890</u>	<u>\$ 36,800</u>	<u>\$ 36,800</u>	<u>\$ 36,800</u>
FIRE PREVENTION					
CONTRACTUAL EXPENSES					
FIRE EXTINGUISHER MAIN	01-2E-E24-3410-443	\$ 1,680	\$ 7,400	\$ 7,400	\$ 7,500
SUB-TOTAL		<u>1,680</u>	<u>7,400</u>	<u>7,400</u>	<u>7,500</u>
DEPARTMENT TOTALS		<u>\$ 1,680</u>	<u>\$ 7,400</u>	<u>\$ 7,400</u>	<u>\$ 7,500</u>
ANIMAL CONTROL					
PERSONAL SERVICES					
REGULAR					
ANIMAL CONTROL SUPERVISOR			\$ 77,645	\$ 77,645	\$ 79,794
ANIMAL CONTROL OFFICER			55,435	55,435	61,101
SUB-TOTAL	01-2E-E25-3510-110	125,332	133,080	133,080	140,895
OVERTIME	01-2E-E25-3510-130	9,080	11,000	11,000	11,000
PART-TIME					
ANIMAL CONTROL OFFICER	01-2E-E25-3510-140	1,044	5,000	5,000	4,000
SUB-TOTAL		<u>135,456</u>	<u>149,080</u>	<u>149,080</u>	<u>155,895</u>

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ANIMAL CONTROL - Continued					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E25-3510-413	193	300	300	300
OTH OUTSIDE SRVS	01-2E-E25-3510-445	9,704	10,000	10,000	10,000
VETERINARY CHARGES	01-2E-E25-3510-455	806	1,000	1,000	1,000
MEAL AND BOOT ALLOWANCES	01-2E-E25-3510-479	320	350	350	350
UNIFORM ALLOWANCE	01-2E-E25-3510-506	-	-	-	1,000
SUB-TOTAL		<u>11,023</u>	<u>11,650</u>	<u>11,650</u>	<u>12,650</u>
DEPARTMENT TOTAL		<u>\$ 146,479</u>	<u>\$ 160,730</u>	<u>\$ 160,730</u>	<u>\$ 168,545</u>
SAFETY OFFICE					
PERSONAL SERVICES					
PART-TIME					
SAFETY OFFICER	01-2E-E26-3640-140	<u>\$ 29,992</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>
SUB-TOTAL		<u>29,992</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
CONTRACTUAL EXPENSES					
PHONE	01-2E-E26-3640-421	-	1,500	1,500	1,500
TRAINING	01-2E-E26-3640-465	600	600	600	600
SUB-TOTAL		<u>600</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
DEPARTMENT TOTAL		<u>\$ 30,592</u>	<u>\$ 37,100</u>	<u>\$ 37,100</u>	<u>\$ 37,100</u>
DEMOLITION OF UNSAFE BUILDINGS					
OTHER FEES	01-2E-E27-3650-453	<u>\$ 26,741</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
DEPARTMENT TOTAL		<u>\$ 26,741</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
TOTAL PUBLIC SAFETY					
SALARIES		<u>\$ 15,448,015</u>	<u>\$ 16,230,367</u>	<u>\$ 16,230,367</u>	<u>\$ 16,582,296</u>
EQUIPMENT		<u>91,142</u>	<u>69,325</u>	<u>66,265</u>	<u>77,680</u>
CONTRACTUALS		<u>1,501,586</u>	<u>1,674,425</u>	<u>1,983,880</u>	<u>1,759,830</u>
TOTAL EXPENSES		<u>\$ 17,044,202</u>	<u>\$ 17,974,117</u>	<u>\$ 18,280,512</u>	<u>\$ 18,419,806</u>
PUBLIC HEALTH DEPARTMENTS					
EMERGENCY MEDICAL SERVICES					
PERSONAL SERVICES					
REGULAR					
EMS CHIEF			\$ 119,465	\$ 119,465	\$ 122,750
EMS DEPUTY CHIEF			107,219	107,219	110,045
EMS ASSISTANT CHIEF (3)			295,145	295,145	303,471
EMS CAPTAIN (4)			330,408	330,408	338,970
PARAMEDIC (24)			1,663,393	1,663,393	1,705,670
EMERGENCY MEDICAL TECHNICIAN (18 in 2024 and 17 in 2023)			882,853	956,353	930,902
PRINCIPAL CLERK			60,504	50,515	51,966
EMS BILLING CLERK			45,089	45,089	46,417
SUB-TOTAL	01-3E-E34-4540-110	<u>\$ 3,539,219</u>	<u>3,504,076</u>	<u>3,567,587</u>	<u>3,610,191</u>
OVERTIME	01-3E-E34-4540-130	534,231	450,000	480,000	450,000
PART TIME					
EMERGENCY MEDICAL TECHNICIANS/PARAMEDICS			400,000	415,489	483,320
MEDICAL DIRECTOR/ASSISTANT MEDICAL DIRECTOR			32,321	32,321	33,210
SUB-TOTAL	01-3E-E34-4540-140	760,144	432,321	447,810	516,530
PART TIME: SEASONAL	01-3E-E34-4540-150	25,675	31,000	31,000	40,000
SUB-TOTAL		<u>4,859,269</u>	<u>4,417,397</u>	<u>4,526,397</u>	<u>4,616,721</u>

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EMERGENCY MEDICAL SERVICES - Continued					
EQUIPMENT					
FURNITURE	01-3E-E34-4540-210	-	5,500	5,500	3,500
OFFICE EQUIPMENT	01-3E-E34-4540-220	526	-	2,253	-
OTHER EQUIP	01-3E-E34-4540-250	28,722	81,400	88,797	81,500
SUB-TOTAL		<u>29,248</u>	<u>86,900</u>	<u>96,550</u>	<u>85,000</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-3E-E34-4540-411	148,695	160,000	160,000	150,000
MISC SUPPLIES	01-3E-E34-4540-413	7,116	7,000	7,000	7,500
VEH&EQUIP SUPPLIES	01-3E-E34-4540-414	4,353	9,500	9,500	7,500
PHONE	01-3E-E34-4540-421	23,784	23,900	23,900	25,180
ELECTRICITY	01-3E-E34-4540-422	29,850	32,000	32,000	38,000
UTILITIES	01-3E-E34-4540-423	13,689	10,000	10,000	13,000
WATER USEAGE	01-3E-E34-4540-425	230	400	400	400
EQUIP RENTALS	01-3E-E34-4540-441	1,321	2,500	2,500	1,500
REPAIRS	01-3E-E34-4540-443	19,663	17,000	17,000	17,500
VEHICLE REPAIRS	01-3E-E34-4540-444	105,966	85,000	85,000	85,000
PROPERTY RENTAL	01-3E-E34-4540-446	76,461	78,700	78,700	78,700
MAINTENANCE CONT	01-3E-E34-4540-448	95,893	102,800	102,800	114,390
COLLECTION AGENCY FEE	01-3E-E34-4540-450	5,277	-	-	-
POSTAGE	01-3E-E34-4540-462	2,147	3,200	3,200	2,600
PROPERTY TAXES	01-3E-E34-4540-466	331	500	500	500
TRAINING/CME	01-3E-E34-4540-472	19,500	25,000	35,000	35,000
DUES AND MEMBERSHIPS	01-3E-E34-4540-477	6,420	8,000	8,000	8,000
BOOT ALLOWANCE	01-3E-E34-4540-479	5,944	6,500	6,500	6,500
UNIFORMS & PPE	01-3E-E34-4540-501	32,480	34,500	34,500	36,000
DISPOSABLE SUPPLIES	01-3E-E34-4540-505	113,304	130,000	145,687	125,000
VOLUNTEER/MISC REIMB	01-3E-E34-4540-541	435	-	-	-
SUB-TOTAL		<u>712,859</u>	<u>736,500</u>	<u>762,187</u>	<u>752,270</u>
DEPARTMENT TOTAL		\$ 5,601,376	\$ 5,240,797	\$ 5,385,134	\$ 5,453,991
TOTAL PUBLIC HEALTH DEPARTMENT					
SALARIES		\$ 4,859,269	\$ 4,417,397	\$ 4,526,397	\$ 4,616,721
EQUIPMENT		29,248	86,900	96,550	85,000
CONTRACTUALS		712,859	736,500	762,187	752,270
TOTAL EXPENSES		\$ 5,601,376	\$ 5,240,797	\$ 5,385,134	\$ 5,453,991
TRANSPORTATION DEPARTMENTS					
COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
COMMISSIONER OF PUBLIC WORKS			\$ 125,875	\$ 125,875	\$ 130,711
PUBLIC WORKS OPERATIONS SUPERVISOR			94,220	94,220	97,781
HIGHWAY MAINTENANCE SUPERVISOR (2)			179,915	179,915	182,085
UTILITY LOCATOR			63,601	63,601	63,747
ADMINISTRATIVE AIDE			62,184	62,184	63,916
PURCHASING CLERK			45,088	45,088	45,537
SUB-TOTAL	01-4E-E41-5010-110	\$ 460,580	570,883	570,883	583,777
OVERTIME	01-4E-E41-5010-130	13,758	15,250	15,250	5,900
PART-TIME					
TYPIST	01-4E-E41-5010-140	-	-	-	18,230
SUB-TOTAL		<u>474,338</u>	<u>586,133</u>	<u>586,133</u>	<u>607,907</u>
EQUIPMENT					
OTHER EQUIP	01-4E-E41-5010-250	114	-	-	-
SUB-TOTAL		<u>114</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-4E-E41-5010-412	681	1,000	1,000	750
PHONE	01-4E-E41-5010-421	6,462	9,000	9,000	9,000

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COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS - Continued					
CONTRACTUAL EXPENSES - Continued					
OTHER FEES	01-4E-E41-5010-453	9,775	10,120	10,120	10,740
POSTAGE	01-4E-E41-5010-462	51	100	100	175
DUES AND MEMBERSHIP	01-4E-E41-5010-477	10	-	-	200
SUB-TOTAL		<u>16,979</u>	<u>20,220</u>	<u>20,220</u>	<u>20,865</u>
DEPARTMENT TOTAL		<u>\$ 491,431</u>	<u>\$ 606,353</u>	<u>\$ 606,353</u>	<u>\$ 628,772</u>
HIGHWAY GARAGE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-4E-E42-5132-413	\$ 2,394	\$ 3,500	\$ 3,500	\$ 3,000
PROPERTY REPAIR	01-4E-E42-5132-442	-	4,000	4,000	-
EQUIPMENT RENTAL	01-4E-E42-5132-441	178	-	-	1,300
PROPERTY REPAIR	01-4E-E42-5132-442	-	-	-	3,500
EQUIPMENT REPAIR	01-4E-E42-5132-443	45	1,000	1,000	1,000
SUB-TOTAL		<u>2,617</u>	<u>8,500</u>	<u>8,500</u>	<u>8,800</u>
DEPARTMENT TOTAL		<u>\$ 2,617</u>	<u>\$ 8,500</u>	<u>\$ 8,500</u>	<u>\$ 8,800</u>
TOTAL TRANSPORTATION DEPARTMENTS					
SALARIES		\$ 474,338	\$ 586,133	\$ 586,133	\$ 607,907
EQUIPMENT		114	-	-	-
CONTRACTUALS		<u>19,596</u>	<u>28,720</u>	<u>28,720</u>	<u>29,665</u>
TOTAL EXPENSES		<u>\$ 494,048</u>	<u>\$ 614,853</u>	<u>\$ 614,853</u>	<u>\$ 637,572</u>
ECONOMIC OPPORTUNITY & DEVELOPMENT DEPARTMENTS					
INFORMATION SERVICES					
CONTRACTUAL EXPENSES					
POSTAGE	01-5E-E51-6410-462	\$ 7,610	\$ 13,000	\$ 13,000	\$ 15,000
PRINTING	01-5E-E51-6410-464	6,784	13,000	13,000	14,300
SUB-TOTAL		<u>14,394</u>	<u>26,000</u>	<u>26,000</u>	<u>29,300</u>
DEPARTMENT TOTAL		<u>\$ 14,394</u>	<u>\$ 26,000</u>	<u>\$ 26,000</u>	<u>\$ 29,300</u>
VETERAN SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-5E-E51-6510-469	\$ 529	\$ 5,000	\$ 5,000	\$ 5,000
SUB-TOTAL		<u>529</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
DEPARTMENT TOTAL		<u>\$ 529</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL ECONOMIC & OPPORTUNITY DEVELOPMENT DEPARTMENTS					
CONTRACTUALS		<u>\$ 14,923</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 34,300</u>
TOTAL EXPENSES		<u>\$ 14,923</u>	<u>\$ 31,000</u>	<u>\$ 31,000</u>	<u>\$ 34,300</u>
CULTURE & RECREATION DEPARTMENTS					
RECREATION ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
ADMINISTRATIVE AIDE			\$ 60,864	\$ 60,864	\$ 61,496
YOUTH SERVICES SPECIALIST			55,391	30,141	55,106

**TOWN OF COLONIE
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RECREATION ADMINISTRATION - Continued					
PERSONAL SERVICES - Continued					
REGULAR- Continued					
SENIOR TYPIST			45,088	45,088	46,307
PARKS & RECREATION SUPPORT ASSISTANT			44,978	44,978	43,370
SUB-TOTAL	01-6E-E61-7020-110	\$ 191,418	206,321	181,071	206,279
OVERTIME	01-6E-E61-7020-130	1,666	500	500	500
PART-TIME	01-6E-E61-7020-140	300	-	-	-
PART-TIME: SEASONAL	01-6E-E61-7020-150	4,365	18,500	18,500	18,500
SUB-TOTAL		<u>197,749</u>	<u>225,321</u>	<u>200,071</u>	<u>225,279</u>
EQUIPMENT					
FURNITURE	01-6E-E61-7020-210	-	-	750	-
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>750</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E61-7020-412	796	1,000	1,000	1,500
PHONE	01-6E-E61-7020-421	13,267	15,250	15,250	15,250
EQUIPMENT RENTAL	01-6E-E61-7020-441	77	-	1,200	1,200
OTH OUTSIDE SRVS	01-6E-E61-7020-445	495	700	700	700
PROPERTY RENTAL	01-6E-E61-7020-446	848	1,200	-	-
POSTAGE	01-6E-E61-7020-462	600	750	750	750
DUES AND MEMBERSHIPS	01-6E-E61-7020-477	-	100	100	100
SUB-TOTAL		<u>16,083</u>	<u>19,000</u>	<u>19,000</u>	<u>19,500</u>
DEPARTMENT TOTAL		\$ 213,832	\$ 244,321	\$ 219,821	\$ 244,779
WEST ALBANY POCKET PARK					
PERSONAL SERVICES					
SENIOR RECREATION MAINTENANCE WORKER (2)			\$ 70,842	\$ 141,084	\$ 144,214
RECREATION MAINTENANCE WORKER			56,879	56,879	58,397
REGULAR	01-6E-E62-7110-110	\$ 125,111	127,721	197,963	202,611
OVERTIME	01-6E-E62-7110-130	4,647	6,000	6,000	6,000
PART-TIME: SEASONAL	01-6E-E62-7110-150	20,820	33,600	33,600	33,600
SUB-TOTAL		<u>150,578</u>	<u>167,321</u>	<u>237,563</u>	<u>242,211</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7110-413	3,942	5,000	5,000	7,000
CHEMICALS AND FERTILIZER	01-6E-E62-7110-419	6,912	-	-	-
ELECTRICITY	01-6E-E62-7110-422	2,310	9,000	9,000	11,500
WATER USAGE	01-6E-E62-7110-425	855	5,500	5,500	3,000
OTHER UTILITIES	01-6E-E62-7110-429	532	1,000	1,000	1,000
EQUIPMENT RENTAL	01-6E-E62-7110-441	-	-	-	-
PROPERTY REPAIR	01-6E-E62-7110-442	-	5,000	5,000	10,000
OTH OUTSIDE SRVS	01-6E-E62-7110-445	2,064	2,500	2,500	2,500
TRAINING	01-6E-E62-7100-465	60	250	250	250
SUB-TOTAL		<u>16,675</u>	<u>28,250</u>	<u>28,250</u>	<u>35,250</u>
DEPARTMENT TOTAL		\$ 167,253	\$ 195,571	\$ 265,813	\$ 277,461
RECREATIONAL FACILITIES					
PERSONAL SERVICES					
REGULAR					
RECREATION MAINTENANCE SUPERVISOR			\$ 89,627	\$ 89,627	\$ 92,143
SENIOR RECREATION MAINTENANCE WORKER			69,392	69,392	71,257
LIGHT AUTOMOTIVE MECHANIC			61,006	61,006	62,640
RECREATION MAINTENANCE WORKER (4)			282,095	225,216	231,788
SUB-TOTAL	01-6E-E62-7140-110	\$ 508,142	502,120	445,241	457,828
OVERTIME	01-6E-E62-7140-130	15,521	16,000	16,000	16,000
PART-TIME: SEASONAL	01-6E-E62-7140-150	90,748	89,500	89,500	89,500
SUB-TOTAL		<u>614,411</u>	<u>607,620</u>	<u>550,741</u>	<u>563,328</u>

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RECREATIONAL FACILITIES - Continued					
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7140-250	\$ 5,626	\$ 10,000	\$ 17,500	\$ 7,500
SUB-TOTAL		<u>5,626</u>	<u>10,000</u>	<u>17,500</u>	<u>7,500</u>
CAPITAL OUTLAY					
PROPERTY IMPROVEMENTS	01-6E-E62-7140-310	-	-	825,000	-
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>825,000</u>	<u>-</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7140-411	33,764	34,000	34,000	32,000
MISC SUPPLIES	01-6E-E62-7140-413	14,630	12,000	12,000	15,000
ELECTRICITY	01-6E-E62-7140-422	10,982	15,000	15,000	17,750
WATER USAGE	01-6E-E62-7140-425	7,629	5,000	5,000	7,500
FUEL OIL	01-6E-E62-7140-426	5,843	10,000	10,000	10,000
EQUIP RENTALS	01-6E-E62-7140-441	548	1,000	1,000	750
PROPERTY REPAIRS	01-6E-E62-7140-442	3,407	-	-	-
REPAIRS	01-6E-E62-7140-443	7,320	1,400	1,400	1,400
VEHICLE REPAIRS	01-6E-E62-7140-444	28,421	23,000	23,000	30,000
OTH OUTSIDE SRVS	01-6E-E62-7140-445	4,439	6,000	6,000	10,000
OTHER FEES	01-6E-E62-7140-453	10,063	7,000	7,000	7,000
PROPERTY TAXES	01-6E-E62-7140-466	3,992	5,000	5,000	5,000
DUES AND MEMBERSHIPS	01-6E-E62-7140-477	450	250	250	250
MEAL AND BOOT ALLOWANCES	01-6E-E62-7140-479	4,309	5,000	5,000	5,000
SUB-TOTAL		<u>135,797</u>	<u>124,650</u>	<u>124,650</u>	<u>141,650</u>
DEPARTMENT TOTAL		<u>\$ 755,834</u>	<u>\$ 742,270</u>	<u>\$ 1,517,891</u>	<u>\$ 712,478</u>
SUMMER ENRICHMENT PROGRAM					
PERSONAL SERVICES					
PART TIME: SEASONAL					
TENNIS PROGRAM		13,505	12,500	12,500	25,000
SUB-TOTAL	01-6E-E62-7141-150	<u>13,505</u>	<u>12,500</u>	<u>12,500</u>	<u>25,000</u>
CONTRACTUAL EXPENSES					
INSURANCE-LIAB	01-6E-E62-7141-432	-	4,000	4,000	-
SUB-TOTAL		<u>-</u>	<u>4,000</u>	<u>4,000</u>	<u>-</u>
DEPARTMENT TOTAL		<u>\$ 13,505</u>	<u>\$ 16,500</u>	<u>\$ 16,500</u>	<u>\$ 25,000</u>
POOL					
PERSONAL SERVICES					
REGULAR					
SWIMMING POOL MAINTENANCE WORKER	01-6E-E62-7180-110	\$ 68,152	\$ 69,765	\$ 69,765	\$ 71,683
OVERTIME	01-6E-E62-7180-130	3,188	6,500	6,500	3,000
PART-TIME: SEASONAL	01-6E-E62-7180-150	190,886	210,000	210,000	210,000
SUB-TOTAL		<u>262,226</u>	<u>286,265</u>	<u>286,265</u>	<u>284,683</u>
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7180-250	8,577	10,000	10,000	10,000
SUB-TOTAL		<u>8,577</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7180-413	9,529	11,000	11,000	10,000
CHEMICALS & FERTILZ	01-6E-E62-7180-419	16,853	18,000	18,000	30,000
ELECTRICITY	01-6E-E62-7180-422	17,435	30,000	30,000	30,000
WATER USAGE	01-6E-E62-7180-425	2,884	5,000	5,000	7,000
FUEL OIL	01-6E-E62-7180-426	15,146	15,000	15,000	10,000
PROPERTY REPAIR	01-6E-E62-7180-442	1,583	5,000	5,000	5,000
OTH OUTSIDE SRVS	01-6E-E62-7180-445	5,488	5,250	5,250	5,250
OTHER FEES	01-6E-E62-7180-453	19,088	20,000	20,000	20,000
SUB-TOTAL		<u>88,006</u>	<u>109,250</u>	<u>109,250</u>	<u>117,250</u>
DEPARTMENT TOTAL		<u>\$ 358,809</u>	<u>\$ 405,515</u>	<u>\$ 405,515</u>	<u>\$ 411,933</u>

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GOLF COURSE					
PERSONAL SERVICES					
REGULAR					
GOLF COURSE MANAGER			\$ 94,182	\$ 94,182	\$ 96,843
GOLF COURSE SUPERINTENDENT			90,068	90,068	92,583
SENIOR RECREATION MAINTENANCE WORKER			67,842	67,842	64,174
GOLF COURSE MECHANIC			61,338	61,338	69,707
RECREATION MAINTENANCE WORKER (5 in 2024 and 4 in 2023)			<u>170,227</u>	<u>227,106</u>	<u>289,775</u>
SUB-TOTAL	01-6E-E62-7250-110	\$ 472,457	483,657	540,536	613,082
OVERTIME	01-6E-E62-7250-130	40,582	25,000	25,000	25,000
PART-TIME: SEASONAL	01-6E-E62-7250-150	<u>133,513</u>	<u>176,800</u>	<u>176,800</u>	<u>176,800</u>
SUB-TOTAL		<u>646,552</u>	<u>685,457</u>	<u>742,336</u>	<u>814,882</u>
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7250-250	5,348	-	-	-
SUB-TOTAL		<u>5,348</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7250-411	44,298	66,500	66,500	45,000
MISC SUPPLIES	01-6E-E62-7250-413	33,111	18,000	24,263	30,000
SAND & SALT	01-6E-E62-7250-416	499	4,500	4,500	1,000
STONE & GRAVEL	01-6E-E62-7250-417	-	2,500	2,500	1,000
CHEMICALS & FERTILIZER	01-6E-E62-7250-419	123,537	125,000	125,000	125,000
ELECTRICITY	01-6E-E62-7250-422	11,989	18,000	18,000	18,000
WATER USAGE	01-6E-E62-7250-425	80,617	60,000	60,000	62,000
OTHER UTILITIES	01-6E-E62-7250-429	5,454	6,000	6,000	6,000
EQUIP RENTALS	01-6E-E62-7250-441	101,326	102,000	102,000	132,000
PROPERTY REPAIR	01-6E-E62-7250-442	835	1,000	1,000	1,000
VEHICLE REPAIRS	01-6E-E62-7250-444	27,026	35,000	29,737	30,000
OTH OUTSIDE SRVS	01-6E-E62-7250-445	7,114	7,000	7,000	7,000
TRAINING	01-6E-E62-7250-465	830	600	600	600
PROP & SEWER TAX	01-6E-E62-7250-467	2,540	4,000	4,000	3,000
MEMBERSHIPS/DUES/LICENSES	01-6E-E62-7250-477	2,305	1,700	1,700	1,700
MEAL & BOOT ALLOWANCES	01-6E-E62-7250-479	10	-	-	-
SUB-TOTAL		<u>441,491</u>	<u>451,800</u>	<u>452,800</u>	<u>463,300</u>
DEPARTMENT EXPENSES		<u>\$ 1,093,391</u>	<u>\$ 1,137,257</u>	<u>\$ 1,195,136</u>	<u>\$ 1,278,182</u>
GOLF HOUSE					
PERSONAL EXPENSES					
OVERTIME	01-6E-E62-7251-130	-	-	2,500	220,100
PART-TIME: SEASONAL	01-6E-E62-7251-150	202,239	220,100	217,600	220,100
SUB-TOTAL		<u>202,239</u>	<u>220,100</u>	<u>220,100</u>	<u>220,100</u>
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7251-250	13,178	-	-	-
SUB-TOTAL		<u>13,178</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E62-7251-412	2,078	1,000	1,000	1,000
MISC SUPPLIES	01-6E-E62-7251-413	19,484	12,500	12,500	15,500
ELECTRICITY	01-6E-E62-7251-422	27,596	29,000	29,000	35,500
UTILITIES	01-6E-E62-7251-423	13,946	17,000	17,000	15,000
REPAIRS	01-6E-E62-7251-443	2,151	2,000	2,000	3,000
OTH OUTSIDE SRVS	01-6E-E62-7251-445	14,878	18,000	18,000	19,000
OTHER FEES	01-6E-E62-7251-453	19,622	19,300	19,300	20,000
SUB-TOTAL		<u>99,755</u>	<u>98,800</u>	<u>98,800</u>	<u>109,000</u>
DEPARTMENT EXPENSES		<u>\$ 315,172</u>	<u>\$ 318,900</u>	<u>\$ 318,900</u>	<u>\$ 329,100</u>
THE CROSSINGS					
PERSONAL EXPENSES					
REGULAR					
ASSISTANT REC MTN SUPERVISOR			\$ 75,815	\$ 75,815	\$ 79,504
SENIOR RECREATION MAINTENANCE WORKER			70,242	-	-

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THE CROSSINGS - Continued					
PERSONAL EXPENSES - Continued					
REGULAR - Continued					
RECREATION MAINTENANCE WORKER (5)			283,275	283,275	289,815
SUB-TOTAL	01-6E-E62-7253-110	\$ 342,834	429,332	359,090	369,319
OVERTIME	01-6E-E62-7253-130	16,721	13,000	13,000	13,000
PART-TIME: SEASONAL	01-6E-E62-7253-150	42,267	25,500	25,500	25,500
SUB-TOTAL		<u>401,822</u>	<u>467,832</u>	<u>397,590</u>	<u>407,819</u>
EQUIPMENT					
FURNITURE	01-6E-E62-7253-210	1,800	2,500	400	2,500
OTHER EQUIPMENT	01-6E-E62-7253-250	2,181	5,000	20,000	5,000
SUB-TOTAL		<u>3,981</u>	<u>7,500</u>	<u>20,400</u>	<u>7,500</u>
CONTRACTUAL EXPENSES					
GAS & OIL	01-6E-E62-7253-411	12,408	10,500	10,500	10,500
MISC SUPPLIES	01-6E-E62-7253-413	15,233	15,500	17,500	16,000
FERTILIZERS & CHEMICALS	01-6E-E62-7253-419	1,531	1,500	1,500	1,500
TELEPHONE	01-6E-E62-7253-421	6,459	8,000	8,000	7,200
ELECTRICITY	01-6E-E62-7253-422	14,542	20,000	20,000	18,000
WATER	01-6E-E62-7253-425	2,721	5,000	5,000	3,000
OTHER UTILITIES	01-6E-E62-7253-429	8,340	10,000	10,000	9,000
EQUIPMENT RENTAL	01-6E-E62-7253-441	915	-	-	1,000
REPAIRS	01-6E-E62-7253-443	2,997	4,500	4,500	4,000
VEHICLE REPAIRS	01-6E-E62-7253-444	3,582	7,000	7,000	5,000
OTHER OUTSIDE SERVICES	01-6E-E62-7253-445	5,843	6,500	8,600	16,000
PROPERTY TAXES	01-6E-E62-7253-466	2,192	3,500	3,500	2,500
FARMER'S MARKET	01-6E-E62-7253-476	1,915	2,500	2,500	2,000
DUES AND MEMBERSHIPSS	01-6E-E62-7253-477	30	-	-	-
SUB-TOTAL		<u>78,708</u>	<u>94,500</u>	<u>98,600</u>	<u>95,700</u>
DEPARTMENT EXPENSES		<u>\$ 484,511</u>	<u>\$ 569,832</u>	<u>\$ 516,590</u>	<u>\$ 511,019</u>
SKATING					
PERSONAL SERVICES					
PART-TIME: SEASONAL	01-6E-E62-7265-150	\$ -	\$ 1,200	\$ 1,200	\$ 1,200
SUB-TOTAL		<u>-</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
EQUIPMENT					
OTHER EQUIPMENT	01-6E-E62-7265-250	-	1,500	1,500	1,500
SUB-TOTAL		<u>-</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
DEPARTMENT EXPENSES		<u>\$ -</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>	<u>\$ 2,700</u>
TOWN BANDS					
PERSONAL SERVICES					
PART-TIME					
TOWN BAND CO-DIRECTOR (2 in 2024 and 3 in 2023)	01-6E-E62-7270-140	\$ 7,384	\$ 7,560	\$ 7,560	\$ 5,178
SUB-TOTAL		<u>7,384</u>	<u>7,560</u>	<u>7,560</u>	<u>5,178</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7270-413	160	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	954	900	900	1,110
SUB-TOTAL		<u>2,114</u>	<u>2,100</u>	<u>2,100</u>	<u>2,310</u>
DEPARTMENT TOTAL		<u>\$ 9,498</u>	<u>\$ 9,660</u>	<u>\$ 9,660</u>	<u>\$ 7,488</u>
YOUTH PROGRAMS					
CONTRACTUAL EXPENSES					
FAMILY EVENTS	01-6E-E62-7320-476	\$ 8,414	\$ 9,000	\$ 9,000	\$ 9,000
OTHER OUTSIDE SERVICES	01-6E-E62-7320-480	37,500	37,500	37,500	37,500

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YOUTH PROGRAMS - Continued					
CONTRACTUAL EXPENSES - Continued					
ADVISOR EVENTS	01-6E-E62-7320-482	4,695	3,800	3,800	-
SUB-TOTAL		<u>50,609</u>	<u>50,300</u>	<u>50,300</u>	<u>46,500</u>
DEPARTMENT TOTAL		\$ 50,609	\$ 50,300	\$ 50,300	\$ 46,500
HISTORIAN					
PERSONAL SERVICES					
REGULAR					
TOWN HISTORIAN	01-6E-E63-7510-110	\$ 13,160	\$ 18,445	\$ 18,445	\$ 18,952
SUB-TOTAL		<u>13,160</u>	<u>18,445</u>	<u>18,445</u>	<u>18,952</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7510-412	229	250	250	250
MISC SUPPLIES	01-6E-E63-7510-413	734	500	500	500
PHONE	01-6E-E63-7510-421	1,054	600	600	600
PROPERTY REPAIR	01-6E-E63-7510-442	1,577	2,500	2,500	8,000
OTHER FEES	01-E6-E63-7510-453	600	600	600	600
POSTAGE	01-6E-E63-7510-462	459	900	900	900
SUB-TOTAL		<u>4,653</u>	<u>5,350</u>	<u>5,350</u>	<u>10,850</u>
DEPARTMENT TOTAL		\$ 17,813	\$ 23,795	\$ 23,795	\$ 29,802
PRUYN HOUSE CULTURAL CENTER					
PERSONAL SERVICES					
REGULAR					
PRUYN HOUSE CURATOR	01-6E-E63-7520-110	\$ 54,475	\$ 59,214	\$ 59,214	\$ 60,946
PART-TIME					
CLERK	01-6E-E63-7520-140	8,570	14,720	14,720	15,130
PART-TIME: SEASONAL	01-6E-E63-7520-150	16,038	10,920	10,920	10,920
SUB-TOTAL		<u>79,083</u>	<u>84,854</u>	<u>84,854</u>	<u>86,996</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7520-412	583	550	550	600
MISC SUPPLIES	01-6E-E63-7520-413	846	500	500	750
PHONE	01-6E-E63-7520-421	7,220	5,200	5,200	7,600
UTILITIES	01-6E-E63-7520-423	15,226	13,000	13,000	13,000
REPAIRS	01-6E-E63-7520-443	5,905	18,000	18,000	18,000
VEHICLE REPAIRS	01-6E-E63-7520-444	-	-	-	-
OTHER FEES	01-6E-E63-7520-453	606	1,500	1,500	1,000
POSTAGE	01-6E-E63-7520-462	4,337	2,500	2,500	4,100
SUB-TOTAL		<u>34,723</u>	<u>41,250</u>	<u>41,250</u>	<u>45,050</u>
DEPARTMENT TOTAL		\$ 113,806	\$ 126,104	\$ 126,104	\$ 132,046
SENIOR RESOURCES					
PERSONAL SERVICES					
REGULAR					
SENIOR RESOURCES DIRECTOR			\$ 87,780	\$ 87,780	\$ 92,112
SENIOR RESOURCES CASE WORKER (3)			175,132	175,132	183,278
SENIOR RESOURCES SPECIALIST (2)			107,071	107,071	112,692
SUB-TOTAL	01-6E-E64-7610-110	<u>\$ 335,133</u>	<u>369,983</u>	<u>369,983</u>	<u>388,082</u>
EQUIPMENT					
FURNITURE	01-6E-E64-7610-210	1,378	-	-	-
SUB-TOTAL		<u>1,378</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E64-7610-412	1,452	1,425	1,425	1,425
MISC SUPPLIES	01-6E-E64-7610-413	636	800	800	800
PHONE	01-6E-E64-7610-421	6,864	7,200	7,200	6,700
ELECTRICITY	01-6E-E64-7610-422	2,087	1,900	1,900	2,000
EQUIPMENT RENTAL	01-6E-E64-7610-441	4,858	6,500	6,500	6,000

**TOWN OF COLONIE
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SENIOR RESOURCES - Continued					
CONTRACTUAL EXPENSES - Continued					
REPAIRS	01-6E-E64-7610-443	-	200	200	-
OTH OUTSIDE SERVICES	01-6E-E64-7610-445	292,373	300,000	300,000	300,000
PROPERTY RENTAL	01-6E-E64-7610-446	26,450	26,450	26,450	26,450
POSTAGE	01-6E-E64-7610-462	1,494	1,500	1,500	1,500
TRAVEL	01-6E-E64-7610-463	631	1,100	1,100	1,200
PRINTING	01-6E-E64-7610-464	-	700	700	500
TRAINING	01-6E-E64-7610-465	-	1,150	1,150	1,150
SENIOR GRANTS	01-6E-E64-7610-493	75,115	84,400	84,400	84,400
SUB-TOTAL		411,960	433,325	433,325	432,125
DEPARTMENT TOTAL		\$ 748,471	\$ 803,308	\$ 803,308	\$ 820,207
 TOTAL CULTURE & RECREATION					
SALARIES		\$ 2,923,842	\$ 3,154,458	\$ 3,129,208	\$ 3,283,710
EQUIPMENT		38,088	29,000	50,150	26,500
CAPITAL OUTLAY		-	-	825,000	-
CONTRACTUALS		1,380,574	1,462,575	1,467,675	1,518,485
TOTAL EXPENSES		\$ 4,342,504	\$ 4,646,033	\$ 5,472,033	\$ 4,828,695
 HOME & COMMUNITY SERVICES DEPARTMENTS					
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES					
REGULAR					
COMMUNITY DEVELOPMENT MANAGER			\$ 82,424	\$ 82,424	\$ 86,491
ADMINISTRATIVE AIDE			61,304	61,304	62,596
SUB-TOTAL	01-7E-E75-8989-119	\$ 136,599	143,728	143,728	149,087
DEPARTMENT TOTAL		\$ 136,599	\$ 143,728	\$ 143,728	\$ 149,087
 TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		\$ 136,599	\$ 143,728	\$ 143,728	\$ 149,087
TOTAL EXPENSES		\$ 136,599	\$ 143,728	\$ 143,728	\$ 149,087
 EMPLOYEE BENEFITS					
STATE RETIREMENT	01-8E-E81-9000-810	\$ 2,322,414	\$ 2,570,000	\$ 2,570,000	\$ 2,261,100
POLICE RETIREMENT	01-8E-E81-9000-820	4,270,030	4,302,000	4,302,000	4,371,200
SOCIAL SECURITY	01-8E-E81-9000-830	2,241,523	2,395,000	2,401,044	2,458,000
WORKERS' COMPENSATION	01-8E-E81-9000-840	755,375	698,090	698,090	703,880
LIFE INSURANCE	01-8E-E81-9000-845	8,524	9,200	9,200	12,600
HEALTH INSURANCE	01-8E-E81-9000-860	8,613,915	8,962,000	8,962,000	9,857,000
RETIREES HEALTH INSURANCE	01-8E-E81-9000-861	86,342	87,400	87,400	86,100
DENTAL & VISION INS	01-8E-E81-9000-865	530,185	534,000	534,000	606,000
UNEMPLOYMENT INSURANCE	01-8E-E81-9000-870	32,302	25,000	25,000	25,000
COMPENSATED ABSENCES	01-8E-E81-9000-875	347,694	250,000	250,000	500,000
DEPARTMENT TOTAL		\$ 19,208,304	\$ 19,832,690	\$ 19,838,734	\$ 20,880,880
 SERIAL BONDS					
SERIAL BONDS PRINCIPAL	01-8E-E82-9710-610	\$ 1,630,833	\$ 1,490,864	\$ 1,490,864	\$ 1,225,629
SERIAL BONDS INTEREST	01-8E-E82-9710-710	274,048	205,962	205,962	206,266
DEPARTMENT TOTAL		\$ 1,904,881	\$ 1,696,826	\$ 1,696,826	\$ 1,431,895

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BOND ANTICIPATION NOTES					
BAN PRINCIPAL	01-8E-E82-9730-612	\$ 360,000	\$ 447,100	\$ 447,100	\$ 600,050
BAN INTEREST	01-8E-E82-9730-712	6,754	12,938	12,938	102,171
DEPARTMENT TOTAL		\$ 366,754	\$ 460,038	\$ 460,038	\$ 702,221
TOTAL DEBT		\$ 2,271,635	\$ 2,156,864	\$ 2,156,864	\$ 2,134,116
TAX CERTIORARI REFUNDS					
OTHER MISC	01-8E-E83-9987-469	\$ 47,621	\$ 50,000	\$ 50,000	\$ 50,000
DEPARTMENT TOTAL		\$ 47,621	\$ 50,000	\$ 50,000	\$ 50,000
BUDGETARY PROVISIONS FOR OTHER USES					
CAPITAL RESERVE, BUILDINGS		\$ -	\$ -	\$ -	\$ 100,000
REPAIR RESERVE, PARKS AND RECREATION FACILITIES		-	-	-	100,000
DEPARTMENT TOTAL		\$ -	\$ -	\$ -	\$ 200,000
TOTAL GENERAL TOWN-WIDE FUND APPROPRIATIONS					
SALARIES		\$ 29,564,191	\$ 31,293,863	\$ 31,358,038	\$ 32,261,404
EQUIPMENT AND CAPITAL OUTLAY		307,766	301,319	1,192,534	304,680
CONTRACTUAL EXPENSES		5,996,687	6,141,990	6,522,670	6,468,918
EMPLOYEE BENEFITS		19,208,304	19,832,690	19,838,734	20,880,880
DEBT SERVICE		2,271,635	2,156,864	2,156,864	2,134,116
INSURANCE AND TAX CERTIORARI REFUNDS		690,450	635,500	635,500	688,800
SUBTOTAL		58,039,033	60,362,226	61,704,340	62,738,798
BUDGETARY PROVISIONS FOR OTHER USES		-	-	-	200,000
TOTAL		\$ 58,039,033	\$ 60,362,226	\$ 61,704,340	\$ 62,938,798

GENERAL TOWN-WIDE FUND REVENUE

REAL PROPERTY TAXES	01-1R-R11-1001-000	\$ (23,107,041)	\$ (23,814,689)	\$ (23,814,689)	\$ (24,700,000)
PRO-RATA/OMITTED AND MUNICIPAL CHARGE TAXES	01-1R-R11-1025-000	-	(50,000)	(50,000)	(70,000)
CHARGES IN LIEU OF TAXES	01-1R-R11-1026-000	(197,800)	(200,000)	(200,000)	(210,000)
INTEREST & PENALTIES	01-1R-R11-1090-000	(209,749)	(200,000)	(200,000)	(210,000)
SALES TAX	01-1R-R12-1120-000	(19,859,222)	(16,027,237)	(16,027,237)	(17,750,353)
ASSESSOR FEES	01-2R-R21-1355-000	(1,794)	(15,000)	(15,000)	(11,000)
POLICE FEES	01-2R-R22-1520-000	(351,047)	(375,000)	(375,000)	(499,330)
EMGCY SRVS TRAINING FEES	01-2R-R22-1589-000	(90,367)	(58,000)	(58,000)	(60,000)
RECREATION FEES	01-2R-R27-2001-000	(48,287)	(50,000)	(50,000)	(76,000)
SUMMER ENRICH PROGRAM	01-2R-R27-2002-000	(21,727)	(15,000)	(15,000)	(31,000)
CROSSINGS	01-2R-R27-2010-000	(95,286)	(70,000)	(70,000)	(66,000)
RECREATION CONCESSION	01-2R-R27-2012-000	(40,287)	(40,000)	(40,000)	(38,000)
POOL FEES	01-2R-R27-2025-000	(104,050)	(85,000)	(85,000)	(102,000)
SR. CITZN GOLF PERMITS	01-2R-R27-2049-000	(23,100)	(21,000)	(21,000)	(24,000)
GOLF COURSE FEES	01-2R-R27-2050-000	(1,138,141)	(1,150,000)	(1,150,000)	(1,100,000)
GOLF HOUSE CONCESSION	01-2R-R27-2051-000	(34,999)	(37,500)	(37,500)	(40,000)
GOLF CART RENTAL	01-2R-R27-2052-000	(362,197)	(315,000)	(315,000)	(345,000)
GOLF COURSE RANGE FEES	01-2R-R27-2053-000	-	-	-	(98,000)
PROSHOP MERCHANDISE	01-2R-R27-2054-000	(23,952)	(25,000)	(25,000)	(30,000)
LANDFILL FEES	01-2R-R28-2130-000	(1,239,594)	(2,800,000)	(2,800,000)	(2,800,000)
HAULING PERMIT FEES	01-2R-R28-2135-000	(18,400)	(8,000)	(8,000)	(7,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	01-2R-R28-2150-000	(26,849)	(35,000)	(35,000)	(50,000)

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GENERAL TOWN-WIDE FUND REVENUE - Continued					
SENIOR CITIZENS	01-2R-R28-2195-000	(66,166)	(66,000)	(66,000)	(84,700)
GAS & DIESEL-NYS DOT	01-3R-R34-2300-000	(103,701)	(75,000)	(75,000)	(50,000)
PRUYN HOUSE REIMBURSEMENT	01-3R-R35-2352-000	(9,134)	(40,000)	(40,000)	(46,350)
INTERGOVERNMENT MANAGEMENT FEE	01-3R-R34-2372-000	(58,100)	(55,000)	(55,000)	(65,000)
INTEREST ON INVESTMENTS	01-3R-R37-2401-000	(83,398)	(12,500)	(12,500)	(90,000)
RENTAL OF REAL PROPERTY	01-3R-R37-2410-000	(31,576)	(30,000)	(30,000)	(20,500)
TELECOMMUNICATION LEASE	01-3R-R37-2411-000	(77,203)	(105,000)	(105,000)	(80,000)
COMMISSIONS	01-3R-R37-2450-000	(1,380,046)	(1,400,000)	(1,400,000)	(1,350,000)
BINGO LICENSES	01-4R-R41-2540-000	(12,268)	(12,600)	(12,600)	(12,600)
GAMES OF CHANCE	01-4R-R41-2542-000	(1,420)	(2,700)	(2,700)	(1,400)
DOG LICENSES	01-4R-R41-2544-000	(17,449)	(22,200)	(22,200)	(19,000)
LICENSES OTHER	01-4R-R41-2545-000	(44,347)	(64,000)	(64,000)	(44,000)
FINES & FORFEITED BAIL	01-5R-R51-2610-000	(463,420)	(700,000)	(700,000)	(900,000)
FORFEITURE OF CRIME PROCEEDS	01-R5-R51-2626-000	(19,931)	-	-	(10,000)
SALE OF EQUIPMENT	01-6R-R61-2655-000	(30,000)	(20,000)	(20,000)	(20,000)
SALE OF BRASS CASING	01-6R-R61-2657-000	(2,135)	(1,000)	(1,000)	(2,000)
INSURANCE RECOVERIES	01-6R-R61-2680-000	(16,377)	(40,000)	(40,000)	(40,000)
VENDOR REBATES/OVERPAYMENTS	01-7R-R71-2702-000	(37,990)	-	-	-
GIFTS & DONATIONS	01-7R-R71-2705-000	(29,874)	(20,000)	(20,000)	(20,000)
MISCELLANEOUS REVENUES	01-7R-R71-2770-000	(69,994)	(5,000)	(5,000)	-
INTERFUND REV/FLEETMAINT	01-8R-R81-2830-000	(158,757)	(275,000)	(275,000)	(200,000)
INTERFUND REV POSTAGE/COPY PAPER	01-8R-R81-2831-000	(4,603)	(3,000)	(3,000)	(5,000)
INTERFUND REV FUEL	01-8R-R81-2832-000	(434,398)	(350,000)	(350,000)	(300,000)
INTERFUND REV-CHARGEBACKS	01-8R-R81-2835-000	(2,075,000)	(2,400,000)	(2,400,000)	(2,400,000)
MORTGAGE TAX	01-9R-R91-3005-000	(3,656,219)	(2,975,000)	(2,975,000)	(2,500,000)
STATE AID-RECORD MANAGEMENT	01-9R-R91-3060-000	-	-	(35,971)	-
EMS	01-9R-R93-3400-000	(5,866,528)	(6,000,000)	(6,000,000)	(6,100,000)
FUEL& SITE USE-MFR	01-9R-R94-3500-000	(33,323)	(35,000)	(35,000)	(36,090)
STATE AID-EMS	01-9R-R97-3490-000	(121,814)	-	(125,044)	-
STATE AID-POLICE GRANTS	01-9R-R97-3815-000	(100,851)	(72,300)	(252,300)	(72,300)
STATE AID-YOUTH BUREAU	01-9R-R97-3820-000	-	(23,000)	(23,000)	-
STATE AID-YOUTH SRVS	01-9R-R97-3821-000	-	(11,500)	(11,500)	-
STATE AID-MISC	01-9R-R97-3825-000	(29,788)	(20,000)	(20,000)	(12,175)
FEDERAL AID-OTHER	01-9R-R97-4089-000	-	-	(54,910)	-
FEDERAL AID-PUBLIC SAFETY	01-9R-R98-4389-000	(135,229)	-	(75,000)	-
FEDERAL AID-EMERGENCY DISASTER ASSISTANCE	01-9R-R98-4960-000	-	-	(71,189)	-
COMM DEVL P REIMBURSEM T	01-0R-R01-4001-000	(142,452)	(135,000)	(135,000)	(140,000)
SUBTOTAL		(62,307,380)	(60,362,226)	(60,904,340)	(62,938,798)
USE OF UNRESERVED FUND BALANCE		-	-	(800,000)	-
TOTAL		\$ (62,307,380)	\$ (60,362,226)	\$ (61,704,340)	\$ (62,938,798)

GENERAL TOWN-OUTSIDE-VILLAGES FUND

GENERAL GOVERNMENT SUPPORT DEPARTMENTS

CIVIL SERVICE

PERSONAL SERVICES

REGULAR					
PERSONNEL OFFICER			\$ 99,456	\$ 99,456	\$ 103,213
PRINCIPAL CLERK			49,855	49,855	51,306
SUB-TOTAL	02-1E-E16-1435-110	\$ 71,024	149,311	149,311	154,519
OVERTIME	02-1E-E16-1435-130	2,015	2,000	2,000	2,000
PART-TIME					
CIVIL SERVICE AIDE	02-1E-E16-1435-140	47,823	21,450	21,450	26,040
PART-TIME: SEASONAL: MONITORS	02-1E-E16-1435-150	-	300	300	300
SUB-TOTAL		120,862	173,061	173,061	182,859
EQUIPMENT					
OFFICE EQUIPMENT	02-1E-E16-1435-220	-	100	100	100
SUB-TOTAL		-	100	100	100

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CIVIL SERVICE - Continued					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-1E-E16-1435-412	697	1,000	1,000	750
PHONE	02-1E-E16-1435-421	2,394	1,600	1,600	2,500
EQUIPMENT RENTAL	02-1E-E16-1435-441	768	620	620	825
REPAIRS	02-1E-E16-1435-443	-	250	250	-
FEES FOR SRV-OTHER	02-1E-E16-1435-453	33,252	24,500	24,500	24,500
BOOKS & PERIODICALS	02-1E-E16-1435-461	2,296	480	480	480
POSTAGE	02-1E-E16-1435-462	412	1,500	1,500	900
PRINTING & FORMS	02-1E-E16-1435-464	-	200	200	500
TRAINING	02-1E-E16-1435-465	-	60	60	100
DUES AND MEMBERSHIPS	02-1E-E16-1435-477	-	100	100	200
SUB-TOTAL		<u>39,819</u>	<u>30,310</u>	<u>30,310</u>	<u>30,755</u>
DEPARTMENT TOTAL		<u>\$ 160,681</u>	<u>\$ 203,471</u>	<u>\$ 203,471</u>	<u>\$ 213,714</u>
UNALLOCATED INSURANCE					
INSURANCE-FIRE	02-1E-E17-1910-431	\$ 108	\$ 200	\$ 200	\$ 200
INSURANCE-LIAB	02-1E-E17-1910-432	4,020	4,300	4,300	4,300
INSURANCE-OTHER	02-1E-E17-1910-433	48,579	60,700	60,700	65,400
DEPARTMENT TOTAL		<u>\$ 52,707</u>	<u>\$ 65,200</u>	<u>\$ 65,200</u>	<u>\$ 69,900</u>
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	02-1E-E17-1930-437	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000
DEPARTMENT TOTAL		<u>\$ 15,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
TOTAL GENERAL GOVERNMENT					
SALARIES		\$ 120,862	\$ 173,061	\$ 173,061	\$ 182,859
EQUIPMENT		-	100	100	100
INSURANCE		67,707	70,200	70,200	74,900
CONTRACTUAL EXPENSES		<u>39,819</u>	<u>30,310</u>	<u>30,310</u>	<u>30,755</u>
TOTAL		<u>\$ 228,388</u>	<u>\$ 273,671</u>	<u>\$ 273,671</u>	<u>\$ 288,614</u>
PUBLIC SAFETY DEPARTMENTS					
BUILDING					
PERSONAL SERVICE					
REGULAR					
BUILDING DEPARTMENT MANAGER			\$ 108,352	\$ 108,352	\$ 111,333
SENIOR BUILDING INSPECTOR (2)			166,058	166,058	170,742
BUILDING INSPECTOR (6)			448,611	448,611	461,224
PLANS EXAMINER			75,042	75,042	77,195
CODE ENFORCEMENT OFFICER			53,094	53,094	57,695
ADMINISTRATIVE AIDE			60,863	60,863	62,596
SENIOR TYPIST			44,869	44,869	46,197
TYPIST (2)			75,109	75,109	79,303
SUB-TOTAL	02-2E-E26-3620-110	\$ 851,928	1,031,998	1,031,998	1,066,285
OVERTIME	02-2E-E26-3620-130	31,110	20,000	20,000	30,000
PART-TIME					
CODE SAFETY INSPECTOR			28,020	28,020	22,543
SUB-TOTAL	02-2E-E26-3620-140	49,530	28,020	28,020	22,543
SUB-TOTAL		<u>932,568</u>	<u>1,080,018</u>	<u>1,080,018</u>	<u>1,118,828</u>
EQUIPMENT					
OTHER EQUIP	02-2E-E26-3620-250	-	-	-	4,200
SUB-TOTAL		<u>-</u>	<u>-</u>	<u>-</u>	<u>4,200</u>

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BUILDING - Continued					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3620-411	6,795	5,000	5,000	6,000
OFFICE SUPPLIES	02-2E-E26-3620-412	2,152	2,200	2,200	2,200
VEHICLE & EQUIPMENT SUPPLIES	02-2E-E26-3620-414	-	-	-	-
PHONE	02-2E-E26-3620-421	6,475	5,400	5,400	7,400
ELECTRICITY	02-2E-E26-3620-422	9,072	7,750	7,750	10,000
EQUIPMENT RENTALS	02-2E-E26-3620-441	1,509	1,460	1,460	1,600
VEHICLE REPAIRS	02-2E-E26-3620-444	4,773	8,000	7,775	7,000
OTH OUTSIDE SRVS	02-2E-E26-3620-445	30,639	33,180	33,180	34,000
BOOKS & PERIODICALS	02-2E-E26-3620-461	-	2,000	2,000	1,500
POSTAGE	02-2E-E26-3620-462	1,464	1,000	1,000	2,100
PRINTING	02-2E-E26-3620-464	800	550	725	1,000
TRAINING	02-2E-E26-3620-465	5,510	4,000	4,000	6,000
MEAL AND BOOT ALLOWANCES	02-2E-E26-3620-479	811	1,200	1,250	2,400
UNIFORM MAINTENANCE	02-2E-E26-3620-506	1,343	1,800	1,800	1,800
SUB-TOTAL		<u>71,343</u>	<u>73,540</u>	<u>73,540</u>	<u>83,000</u>
DEPARTMENT TOTAL		\$ 1,003,911	\$ 1,153,558	\$ 1,153,558	\$ 1,206,028
FIRE SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR FIRE PROTECTION SPECIALIST			\$ 83,139	\$ 83,139	\$ 85,481
FIRE PROTECTION SPECIALIST (2)			146,701	146,701	155,160
ON-CALL			10,374	10,374	10,374
SUB-TOTAL	02-2E-E26-3621-110	\$ 218,980	240,214	240,214	251,015
OVERTIME	02-2E-E26-3621-130	57,178	45,000	45,000	47,500
SUB-TOTAL		<u>276,158</u>	<u>285,214</u>	<u>285,214</u>	<u>298,515</u>
EQUIPMENT					
MOTOR VEHICLES	02-2E-E26-3621-230	200	-	-	-
OTHER EQUIPMENT	02-2E-E26-3621-250	-	-	2,320	-
SUB-TOTAL		<u>200</u>	<u>-</u>	<u>2,320</u>	<u>-</u>
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3621-411	9,093	6,000	6,000	6,725
OFFICE SUPPLIES	02-2E-E26-3621-412	639	700	700	700
PHONE	02-2E-E26-3621-421	602	750	750	650
ELECTRICITY	02-2E-E26-3621-422	3,164	3,000	3,000	3,500
REPAIRS	02-2E-E26-3621-443	12,856	10,000	10,000	10,000
OUTSIDE SERVICES	02-2E-E26-3621-445	10,672	9,950	9,950	10,900
BOOKS AND PERIODICALS	02-2E-E26-3621-461	630	2,000	2,000	1,500
POSTAGE	02-2E-E26-3621-462	106	100	100	125
TRAINING	02-2E-E26-3621-465	2,002	2,000	2,000	2,000
DUES AND MEMBERSHIPS	02-2E-E26-3621-477	105	-	-	105
MEAL AND BOOT ALLOWANCES	02-2E-E26-3621-479	732	600	600	750
UNIFORM MAINTENANCE	02-2E-E26-3621-506	3,036	5,000	14,780	4,500
SUB-TOTAL		<u>43,637</u>	<u>40,100</u>	<u>49,880</u>	<u>41,455</u>
DEPARTMENT TOTAL		\$ 319,995	\$ 325,314	\$ 337,414	\$ 339,970
TOTAL PUBLIC SAFETY					
SALARIES		\$ 1,208,726	\$ 1,365,232	\$ 1,365,232	\$ 1,417,343
EQUIPMENT		200	-	2,320	4,200
CONTRACTUAL EXPENSES		114,980	113,640	123,420	124,455
TOTAL		\$ 1,323,906	\$ 1,478,872	\$ 1,490,972	\$ 1,545,998

**TOWN OF COLONIE
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<u>Classification</u>	<u>Identifying Code</u>	2022 <u>Actual</u>	2023 <u>Adopted Budget</u>	2023 <u>Modified Budget</u>	2024 <u>Adopted Budget</u>
PUBLIC HEALTH DEPARTMENTS					
REGISTRAR-VITAL STATS					
PERSONAL SERVICES					
REGULAR					
REGISTRAR OF VITAL STATISTICS					
SUB-REGISTRAR OF VITAL STATISTICS					
SUB-TOTAL					
	02-3E-E31-4020-110	\$ 4,577	\$ 4,692	\$ 4,692	\$ 4,821
DEPARTMENT TOTAL		\$ 4,577	\$ 4,692	\$ 4,692	\$ 4,821
TOTAL PUBLIC HEALTH					
SALARIES					
		\$ 4,577	\$ 4,692	\$ 4,692	\$ 4,821
TOTAL		\$ 4,577	\$ 4,692	\$ 4,692	\$ 4,821
TRANSPORTATION DEPARTMENTS					
HIGHWAY STREET LIGHTING					
CONTRACTUAL EXPENSES					
ELECTRICITY					
REPAIRS					
	02-4E-E42-5182-422	\$ 871,335	\$ 850,000	\$ 850,000	\$ 394,000
	02-4E-E42-5182-443	-	2,500	2,500	2,500
DEPARTMENTAL TOTAL		\$ 871,335	\$ 852,500	\$ 852,500	\$ 396,500
TOTAL TRANSPORTATION					
CONTRACTUAL EXPENSES					
		\$ 871,335	\$ 852,500	\$ 852,500	\$ 396,500
TOTAL		\$ 871,335	\$ 852,500	\$ 852,500	\$ 396,500
HOME & COMMUNITY SERVICES DEPARTMENTS					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
PART-TIME					
ZBA CHAIRMAN					
ZBA MEMBER (6)					
ZBA COUNSEL					
SUB-TOTAL					
	02-7E-E71-8011-140	\$ 51,395	\$ 51,068	\$ 51,068	\$ 52,474
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES					
OTH OUTSIDE SRVS					
POSTAGE					
SUB-TOTAL					
	02-7E-E71-8011-412	77	250	250	350
	02-7E-E71-8011-445	9,452	7,000	7,000	9,500
	02-7E-E71-8011-462	64	500	500	500
DEPARTMENT TOTAL		\$ 60,988	\$ 58,818	\$ 58,818	\$ 62,824
S.E.A.M. APPEALS BOARD					
PERSONAL SERVICES					
PART-TIME					
SEAMAB CHAIRMAN					
SEAMAB MEMBER (4)					
SUB-TOTAL					
	02-7E-E71-8012-140	\$ 9,538	\$ 9,582	\$ 9,582	\$ 9,846
DEPARTMENT TOTAL		\$ 9,538	\$ 9,582	\$ 9,582	\$ 9,846

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DETAILED APPROPRIATIONS AND REVENUES
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<u>Classification</u>	<u>Identifying Code</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Modified Budget</u>	<u>2024 Adopted Budget</u>
SIGN REVIEW BOARD					
PERSONAL SERVICES					
PART-TIME					
SRB CHAIRMAN			\$ 4,421	\$ 4,421	\$ 4,543
SRB MEMBER (4)			8,816	8,816	9,060
SRB MEMBER, ALTERNATE			-	950	2,265
SUB-TOTAL	02-7E-E71-8015-140	\$ 12,967	13,237	14,187	15,868
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8015-412	-	50	50	150
OTHER OUTSIDE SVS	02-7E-E71-8015-445	3,358	4,000	4,000	4,000
POSTAGE	02-7E-E71-8015-462	3	250	250	250
SUB-TOTAL		3,361	4,300	4,300	4,400
DEPARTMENT TOTAL		\$ 16,328	\$ 17,537	\$ 18,487	\$ 20,268
ENGINEERING & PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
CIVIL ENGINEER			\$ 98,950	\$ 98,950	\$ 101,766
ENVIRONMENTAL SERVICES ENGINEER			98,400	83,450	101,106
SENIOR PUBLIC WORKS OPERATIONS TECH. (3)			268,995	268,995	276,539
SUB-TOTAL	02-7E-E71-8017-110	\$ 364,027	466,345	451,395	479,411
OVERTIME	02-7E-E71-8017-130	19,929	5,820	5,820	29,190
PART-TIME: SEASONAL					
INTERN (2)	02-7E-E71-8017-150	-	-	14,000	13,650
SUB-TOTAL		383,956	472,165	471,215	522,251
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8017-411	-	1,000	1,000	-
OFFICE SUPPLIES	02-7E-E71-8017-412	720	800	800	800
MISC SUPPLIES	02-7E-E71-8017-413	425	600	600	500
PHONE	02-7E-E71-8017-421	4,460	4,000	4,000	4,300
ELECTRICITY	02-7E-E71-8017-422	4,402	4,800	4,800	4,900
EQUIPMENT RENTAL	02-7E-E71-8017-441	393	-	-	2,600
REPAIRS	02-7E-E71-8017-443	-	500	500	-
VEHICLE REPAIRS	02-7E-E71-8017-444	-	250	250	-
OTHER FEES	02-7E-E71-8017-453	2,164	300	300	-
POSTAGE	02-7E-E71-8017-462	120	300	300	250
TRAVEL	02-7E-E71-8017-463	71	500	500	500
PRINTING	02-7E-E71-8017-464	-	100	100	-
TRAINING	02-7E-E71-8017-465	475	600	600	600
OTHER MISC	02-7E-E71-8017-469	10,775	11,105	11,105	11,730
BOOT/MEAL ALLOWANCE	02-7E-E71-8017-479	320	750	750	750
SUB-TOTAL		24,325	25,605	25,605	26,930
DEPARTMENT TOTAL		\$ 408,281	\$ 497,770	\$ 496,820	\$ 549,181
PLANNING AND ECONOMIC DEVELOPMENT					
PERSONAL SERVICES					
REGULAR					
PLANNING & ECO. DEV. DIRECTOR			\$ 112,841	\$ 112,841	\$ 116,242
SENIOR PLANNER			91,894	67,760	-
PLANNER (2)			154,645	154,645	153,712
ECONOMIC DEVELOPER			76,717	76,717	78,601
PLANNING PROJECT COORDINATOR			-	-	63,447
ASSISTANT PLANNER			-	24,134	52,461
ADMINISTRATIVE AIDE			61,083	61,083	62,816
TYPIST			40,515	40,515	41,709
SUB-TOTAL	02-7E-E71-8020-110	510,512	537,695	537,695	568,988
OVER TIME	02-7E-E71-8020-130	-	5,000	5,000	5,000
PLANNING BOARD					
PLANNING BOARD CHAIRMAN			7,761	7,761	7,974
PLANNING BOARD MEMBER (6)			23,284	23,284	23,926

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PLANNING AND ECONOMIC DEVELOPMENT - Continued					
PERSONAL SERVICES - Continued					
PART-TIME - Continued					
PLANNING BOARD COUNSEL					
			21,124	21,124	21,705
	SUB-TOTAL	35,203	52,169	52,169	53,605
	SUB-TOTAL	545,715	594,864	594,864	627,593
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8020-411	599	400	400	425
OFFICE SUPPLIES	02-7E-E71-8020-412	1,147	2,000	2,000	1,500
MISC SUPPLIES	02-7E-E71-8020-413	1,059	2,035	2,035	5,200
PHONE	02-7E-E71-8020-421	2,519	2,500	2,500	2,800
ELECTRICITY	02-7E-E71-8020-422	4,402	4,000	4,000	4,900
EQUIPMENT RENTALS	02-7E-E71-8020-441	1,540	2,000	2,000	2,000
VEHICLE REPAIR	02-7E-E71-8020-444	1,038	500	500	1,000
OTHER OUTSIDE SERVICES	02-7E-E71-8020-445	1,165	5,000	5,000	5,000
ENGINEERING FEES	02-7E-E71-8020-452	95,050	-	-	-
OTHER FEES	02-7E-E71-8020-453	12,635	14,840	14,840	15,500
BOOKS & PERDCLS	02-7E-E71-8020-461	-	1,000	1,000	750
POSTAGE	02-7E-E71-8020-462	1,042	1,000	1,000	1,400
TRAVEL	02-7E-E71-8020-463	113	100	100	2,500
PRINTING	02-7E-E71-8020-464	242	250	250	250
TRAINING	02-7E-E71-8020-465	1,116	1,900	1,900	1,600
DUES AND MEMBERSHIPS	02-7E-E71-8020-477	475	3,350	3,350	2,650
MEAL AND BOOT ALLOWANCES	02-7E-E71-8020-479	50	-	-	-
	SUB-TOTAL	124,192	40,875	40,875	47,475
DEPARTMENTAL TOTAL		\$ 669,907	\$ 635,739	\$ 635,739	\$ 675,068
CONSERVATION ADVISORY COMMITTEE					
PERSONAL SERVICES					
PART-TIME					
	CACB CHAIR		\$ 3,293	\$ 3,293	\$ 3,384
	CACB MEMBER (6)		9,534	9,534	9,798
	SUB-TOTAL	12,500	12,827	12,827	13,182
CAPITAL OUTLAY					
	LAND PURCHASE	1,900	-	-	-
	SUB-TOTAL	1,900	-	-	-
CONTRACTUAL EXPENSES					
	OTH OUTSIDE SRVS	7,009	5,050	5,050	5,500
	SUB-TOTAL	7,009	5,050	5,050	5,500
DEPARTMENT TOTAL		\$ 21,409	\$ 17,877	\$ 17,877	\$ 18,682
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		\$ 1,016,071	\$ 1,153,743	\$ 1,153,743	\$ 1,241,214
CAPITAL OUTLAY		1,900	-	-	-
CONTRACTUAL EXPENSES		168,480	83,580	83,580	94,655
TOTAL		\$ 1,186,451	\$ 1,237,323	\$ 1,237,323	\$ 1,335,869
EMPLOYEE BENEFITS					
	STATE RETIREMENT	\$ 325,953	\$ 361,000	\$ 361,000	\$ 317,400
	SOCIAL SECURITY	178,454	207,000	207,000	215,000
	WORKERS' COMPENSATION	38,574	52,310	52,310	42,450
	LIFE INSURANCE	1,079	1,200	1,200	1,200
	HEALTH INSURANCE	876,087	896,000	896,000	793,000
	HEALTH INSURANCE-RETIREES	5,613	6,200	6,200	6,300

**TOWN OF COLONIE
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EMPLOYEE BENEFITS - Continued					
DENTAL & VISION INS	02-8E-E81-9000-865	47,393	48,000	48,000	53,800
COMPENSATED ABSENCES	02-8E-E81-9000-875	49,126	60,000	60,000	75,000
DEPARTMENT TOTAL		\$ 1,522,279	\$ 1,631,710	\$ 1,631,710	\$ 1,504,150
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	02-8E-E82-9710-610	-	-	-	200,000
SERIAL BONDS INTEREST	02-8E-E82-9710-710	-	-	-	218,667
DEPARTMENT TOTAL		-	-	-	418,667
DEBT - BANS					
BANS PRINCIPAL	02-8E-E82-9730-612	-	40,100	40,100	124,550
BANS INTEREST	02-8E-E82-9730-712	217	16,501	16,501	45,718
DEPARTMENT TOTAL		\$ 217	\$ 56,601	\$ 56,601	\$ 170,268
TOTAL TOWN OUTSIDE VILLAGE FUND APPROPRIATIONS					
SALARIES		\$ 2,350,236	\$ 2,696,728	\$ 2,696,728	\$ 2,846,237
INSURANCE		67,707	70,200	70,200	74,900
EQUIPMENT		200	100	2,420	4,300
CONTRACTUAL EXPENSES		1,194,614	1,080,030	1,089,810	646,365
BENEFITS		1,522,279	1,631,710	1,631,710	1,504,150
DEBT SERVICE		217	56,601	56,601	588,935
TOTAL		\$ 5,137,153	\$ 5,535,369	\$ 5,547,469	\$ 5,664,887
GENERAL TOWN OUTSIDE VILLAGES FUND REVENUE					
SALES TAX	02-1R-R12-1120-000	\$ (2,156,588)	\$ (2,810,000)	\$ (2,810,000)	\$ (2,293,787)
FIRE INSPECTION FEES	02-2R-R22-1560-000	(83,093)	(76,000)	(76,000)	(105,000)
ZONING BOARD FEES	02-2R-R28-2110-000	(27,055)	(28,000)	(28,000)	(29,000)
APPEAL FEES & SIGNS	02-2R-R28-2112-000	(20,355)	(20,000)	(20,000)	(35,000)
SITE DRAINAGE FEES & MAPS	02-2R-R28-2115-000	(147,992)	(120,000)	(120,000)	(150,000)
ABANDONED PROPERTY REGISTRATION FEE	02-2R-R28-2116-000	(91,440)	(80,000)	(80,000)	(95,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	02-2R-R28-2150-000	(176,693)	(100,000)	(100,000)	(175,000)
INTERGOVERNMENT MANAGEMENT FEE	02-3R-R34-2372-000	(71,000)	(80,300)	(80,300)	(82,500)
INTEREST ON INVESTMENTS	02-3R-R37-2401-000	(2,272)	(1,000)	(1,000)	(20,000)
EXAM & PRE-EMPLOY FEES	02-3R-R37-2430-000	(5,275)	(10,000)	(10,000)	(10,000)
INCENTIVE ZONING FEES	02-4R-R41-2553-000	(119,631)	-	-	-
TEMPORARY USE PERMIT	02-4R-R41-2554-000	(700)	-	-	(500)
BUILDING PERMIT FEES	02-4R-R41-2555-000	(1,631,799)	(1,543,369)	(1,543,369)	(2,000,000)
ZONING VERIFICATION FEES	02-4R-R41-2555-100	(67,509)	(100,000)	(100,000)	(100,000)
SIGN PERMIT FEES	02-4R-R41-2556-000	(34,355)	(36,000)	(36,000)	(38,000)
BILLBOARD PERMITS	02-4R-R41-2557-000	(675)	(10,000)	(10,000)	(11,000)
MOBILE HOME PERMITS	02-4R-R41-2558-000	(1,690)	(3,500)	(3,500)	(2,800)
JUNKYARD LICENSES RENEW	02-4R-R41-2559-000	(1,240)	(1,200)	(1,200)	(1,300)
MISCELLANEOUS REVENUES	02-7R-R71-2770-000	(3,802)	-	-	-
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)
STATE AIDE-OTHER	02-9R-R97-3825-000	(57,927)	-	-	-
FEDERAL AID	02-9R-R98-4389-000	(33,276)	-	(12,100)	-
TOTAL		\$ (5,190,934)	\$ (5,535,369)	\$ (5,547,469)	\$ (5,664,887)

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HIGHWAY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	03-1E-E17-1910-431	\$ 9,071	\$ 9,800	\$ 9,800	\$ 9,800
INSURANCE-LIAB	03-1E-E17-1910-432	346,853	368,600	368,600	369,000
INSURANCE-OTHER	03-1E-E17-1910-433	27,843	34,800	34,800	37,500
DEPARTMENT TOTAL		\$ 383,767	\$ 413,200	\$ 413,200	\$ 416,300
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	03-1E-E17-1930-437	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
DEPARTMENT TOTAL		\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000
GENERAL REPAIRS					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN			\$ 75,462	\$ 75,462	\$ 77,471
DPW MAINTENANCE FOREMAN			76,062	76,062	78,071
WORKING FOREMAN			69,391	69,391	71,257
EQUIPMENT ENGINEER			63,439	63,439	67,588
MOTOR EQUIPMENT OPERATOR (4)			189,093	251,983	126,048
HEAVY EQUIPMENT MECHANIC (2)			122,662	122,662	258,746
HIGHWAY MAINTENANCE WORKER (22)			1,218,445	1,218,445	1,249,584
LABORER			54,497	54,497	55,963
SHIFT DIFFERENTIAL			20,526	20,526	20,818
SUB-TOTAL	03-4E-E42-5110-110	\$ 1,588,981	1,889,577	1,952,467	2,005,546
OVERTIME	03-4E-E42-5110-130	20,912	30,000	30,000	30,000
PART-TIME: SEASONAL	03-4E-E42-5110-150	25,935	60,000	60,000	41,760
SUB-TOTAL		1,635,828	1,979,577	2,042,467	2,077,306
CONTRACTUAL EXPENSES					
WINTER MIX	03-4E-E42-5110-408	16,714	18,000	18,000	18,000
MISC SUPPLIES	03-4E-E42-5110-413	4,628	5,000	5,000	5,000
PAVING	03-4E-E42-5110-418	280,259	-	-	-
UTILITIES	03-4E-E42-5110-423	61,643	57,000	57,000	68,300
OTH OUTSIDE SRVS	03-4E-E42-5110-445	1,295	1,500	1,500	2,500
TRAINING	03-4E-E42-5110-465	1,260	2,500	2,500	2,000
MEAL AND BOOT ALLOWANCES	03-4E-E42-5110-479	20	-	-	-
SUB-TOTAL		365,819	84,000	84,000	95,800
DEPARTMENT TOTAL		\$ 2,001,647	\$ 2,063,577	\$ 2,126,467	\$ 2,173,106
IMPROVEMENTS					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN (2)			\$ 137,233	\$ 137,233	\$ 142,764
MOTOR EQUIPMENT OPERATOR (5)			376,687	313,797	321,020
HIGHWAY MAINTENANCE WORKER (5)			277,186	277,186	284,135
SUB-TOTAL	03-4E-E42-5112-110	\$ 657,891	791,106	728,216	747,919
OVERTIME	03-4E-E42-5112-130	13,385	14,000	14,000	14,000
SUB-TOTAL		671,276	805,106	742,216	761,919
CONTRACTUAL EXPENSES					
GASOLINE & OIL	03-4E-E42-5112-411	263,655	251,000	251,000	225,000
MISC SUPPLIES	03-4E-E42-5112-413	680	3,000	3,000	3,000
STONE & GRAVEL	03-4E-E42-5112-417	33,985	35,000	35,000	35,000
PAVING	03-4E-E42-5112-418	1,796,737	723,294	1,299,847	1,299,850
PROPERTY REPAIR	03-4E-E42-5112-442	150	1,000	1,000	500
OTH OUTSIDE SRVS	03-4E-E42-5112-445	-	10,000	10,000	2,500
LEGAL FEES	03-4E-E42-5112-451	789	1,500	1,500	750

**TOWN OF COLONIE
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IMPROVEMENTS - Continued					
CONTRACTUAL EXPENSES - Continued					
DUES AND MEMBERSHIP	03-4E-E42-5112-477	150	-	-	100
MEAL AND BOOT ALLOWANCES	03-4E-E42-5112-479	10,423	13,900	13,900	12,000
SUB-TOTAL		<u>2,106,569</u>	<u>1,038,694</u>	<u>1,615,247</u>	<u>1,578,700</u>
DEPARTMENT TOTAL		<u>\$ 2,777,845</u>	<u>\$ 1,843,800</u>	<u>\$ 2,357,463</u>	<u>\$ 2,340,619</u>
DRAINAGE					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN			\$ 74,862	\$ 74,862	\$ 77,471
HIGHWAY MAINTENANCE WORKER (2)			110,154	110,154	113,194
SUB-TOTAL	03-4E-E42-5113-110	\$ 100,344	185,016	185,016	190,665
OVERTIME	03-4E-E42-5113-130	2,533	3,500	3,500	3,500
SUB-TOTAL		<u>102,877</u>	<u>188,516</u>	<u>188,516</u>	<u>194,165</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5113-413	777	4,500	4,500	2,000
STEEL & PIPE	03-4E-E42-5113-415	113,926	139,000	139,000	142,000
ELECTRICITY	03-4E-E42-5113-422	2,124	2,500	2,500	2,700
MEAL AND BOOT ALLOWANCE	03-4E-E42-5113-479	10	-	-	-
SUB-TOTAL		<u>116,837</u>	<u>146,000</u>	<u>146,000</u>	<u>146,700</u>
DEPARTMENT TOTAL		<u>\$ 219,714</u>	<u>\$ 334,516</u>	<u>\$ 334,516</u>	<u>\$ 340,865</u>
STREET & ROAD SIGNS					
PERSONAL SERVICES					
REGULAR					
SIGN SHOP FOREMAN			\$ 73,215	\$ 73,215	\$ 75,179
HIGHWAY SIGNAGE TECHNICIAN			60,352	60,352	61,990
SUB-TOTAL	03-4E-E42-5115-110	\$ 135,212	133,567	133,567	137,169
OVERTIME	03-4E-E42-5115-130	6,274	4,500	4,500	6,925
SUB-TOTAL		<u>141,486</u>	<u>138,067</u>	<u>138,067</u>	<u>144,094</u>
CONTRACTUAL EXPENSES					
SIGN FACING	03-4E-E42-5115-409	13,512	25,000	25,000	20,000
MISC SUPPLIES	03-4E-E42-5115-413	645	1,600	1,600	1,200
STEEL & PIPE	03-4E-E42-5115-415	10,967	20,000	20,000	15,000
PAVING	03-4E-E42-5115-418	1,980	3,600	3,600	2,500
ENGINEERING FEES	03-4E-E42-5115-452	1,340	10,000	10,000	7,500
SUB-TOTAL		<u>28,444</u>	<u>60,200</u>	<u>60,200</u>	<u>46,200</u>
DEPARTMENT TOTAL		<u>\$ 169,930</u>	<u>\$ 198,267</u>	<u>\$ 198,267</u>	<u>\$ 190,294</u>
STORM WATER MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
STORM WATER COORDINATOR			\$ 93,743	\$ 93,743	\$ 96,403
SENIOR STORM WATER MANAGEMENT INSPECTOR			82,712	82,712	85,045
STORM WATER MANAGEMENT INSPECTOR			55,271	55,271	59,938
SUB-TOTAL	03-4E-E42-5116-110	\$ 157,328	231,726	231,726	241,386
OVERTIME	03-4E-E42-5116-130	870	1,000	1,000	1,000
SUB-TOTAL		<u>158,198</u>	<u>232,726</u>	<u>232,726</u>	<u>242,386</u>
EQUIPMENT					
OTHER EQUIPMENT					
SUBTOTAL	03-4E-E42-5116-250	1,413	-	-	-
		<u>1,413</u>	<u>-</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
PHONE	03-4E-E42-5116-421	527	-	850	925
EQUIPMENT RENTAL	03-4E-E42-5116-441	-	200	200	-
ENGINEERING FEES	03-4E-E42-5116-452	8,575	10,718	10,718	10,725

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STORM WATER MANAGEMENT - Continued					
CONTRACTUAL EXPENSES - Continued					
OTHER FEES	03-4E-E42-5116-453	28,774	28,044	28,044	28,550
MINOR EQUIPMENT	03-4E-E42-5116-469	13,455	27,500	26,650	27,500
CERTIFICATION/TRAINING FEES	03-4E-E42-5116-471	-	100	100	100
SUB-TOTAL		<u>51,331</u>	<u>66,562</u>	<u>66,562</u>	<u>67,800</u>
DEPARTMENT TOTAL		<u>\$ 210,942</u>	<u>\$ 299,288</u>	<u>\$ 299,288</u>	<u>\$ 310,186</u>
MACHINERY					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5130-413	\$ 327	\$ 1,000	\$ 1,000	\$ 500
VEH&EQUIP SUPPLIES	03-4E-E42-5130-414	4,787	13,000	13,000	6,500
EQUIP RENTALS	03-4E-E42-5130-441	16,170	25,000	18,912	25,000
VEHICLE REPAIRS	03-4E-E42-5130-444	356,801	430,000	430,000	402,500
OTHER OUTSIDE SERVICES	03-4E-E42-5130-445	6	-	-	-
MINOR EQUIPMENT	03-4E-E42-5130-469	18,707	14,400	14,400	18,100
SUB-TOTAL		<u>396,798</u>	<u>483,400</u>	<u>477,312</u>	<u>452,600</u>
DEPARTMENT TOTAL		<u>\$ 396,798</u>	<u>\$ 483,400</u>	<u>\$ 477,312</u>	<u>\$ 452,600</u>
BRUSH & WEED REMOVAL					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5140-413	\$ 5,313	\$ 7,000	\$ 7,000	\$ 6,000
EQUIP RENTALS	03-4E-E42-5140-441	-	30,000	36,088	36,100
REPAIRS	03-4E-E42-5140-443	371	500	500	500
OTH OUTSIDE SRVS	03-4E-E42-5140-445	28,818	240,000	240,000	630,000
SUB-TOTAL		<u>34,502</u>	<u>277,500</u>	<u>283,588</u>	<u>672,600</u>
DEPARTMENT TOTAL		<u>\$ 34,502</u>	<u>\$ 277,500</u>	<u>\$ 283,588</u>	<u>\$ 672,600</u>
SNOW REMOVAL					
PERSONAL SERVICES					
OVERTIME	03-4E-E42-5142-130	\$ 227,367	\$ 175,000	\$ 175,000	\$ 225,000
SUB-TOTAL		<u>227,367</u>	<u>175,000</u>	<u>175,000</u>	<u>225,000</u>
CONTRACTUAL EXPENSES					
SAND & SALT	03-4E-E42-5142-416	830,740	737,000	737,000	798,000
OTHER OUTSIDE SRVS	03-4E-E42-5142-445	293,022	275,000	275,000	295,000
MEAL ALLOWANCE	03-4E-E42-5142-479	7,000	6,000	6,000	7,000
SUB-TOTAL		<u>1,130,762</u>	<u>1,018,000</u>	<u>1,018,000</u>	<u>1,100,000</u>
DEPARTMENT TOTAL		<u>\$ 1,358,129</u>	<u>\$ 1,193,000</u>	<u>\$ 1,193,000</u>	<u>\$ 1,325,000</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	03-8E-E81-9000-810	\$ 448,185	\$ 496,000	\$ 496,000	\$ 436,400
SOCIAL SECURITY	03-8E-E81-9000-830	221,662	276,000	276,000	275,000
WORKERS' COMPENSATION	03-8E-E81-9000-840	304,009	481,060	481,060	416,000
LIFE INSURANCE	03-8E-E81-9000-845	1,835	2,000	2,000	2,100
HEALTH INSURANCE	03-8E-E81-9000-860	1,096,929	1,202,800	1,202,800	1,127,000
RETIRES HEALTH INSURANCE	03-8E-E81-9000-861	6,124	6,200	6,200	6,300
DENTAL & VISION INS	03-8E-E81-9000-865	73,696	75,000	75,000	89,100
COMPENSATED ABSENCES	03-8E-E81-9000-875	11,722	45,000	45,000	25,000
DEPARTMENT TOTAL		<u>\$ 2,164,162</u>	<u>\$ 2,584,060</u>	<u>\$ 2,584,060</u>	<u>\$ 2,376,900</u>
DEBT - SERIAL BONDS					
PRINCIPAL	03-8E-E82-9710-610	\$ 2,909,202	\$ 2,959,095	\$ 2,959,095	\$ 3,563,284
INTEREST	03-8E-E82-9710-710	763,124	586,359	586,359	843,528
DEPARTMENT TOTAL		<u>\$ 3,672,326</u>	<u>\$ 3,545,454</u>	<u>\$ 3,545,454</u>	<u>\$ 4,406,812</u>

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DEBT - BANS					
PRINCIPAL	03-8E-E82-9730-612	\$ -	\$ 344,800	\$ 344,800	\$ 125,100
INTEREST	03-8E-E82-9730-712	10,521	25,993	25,993	222,916
DEPARTMENT TOTAL		<u>\$ 10,521</u>	<u>\$ 370,793</u>	<u>\$ 370,793</u>	<u>\$ 348,016</u>
TOTAL HIGHWAY FUND APPROPRIATIONS					
SALARIES		\$ 2,937,032	\$ 3,518,992	\$ 3,518,992	\$ 3,644,870
INSURANCE		433,767	463,200	463,200	441,300
EQUIPMENT		1,413	-	-	-
CONTRACTUAL EXPENSES		4,231,062	3,174,356	3,750,909	4,160,400
BENEFITS		2,164,162	2,584,060	2,584,060	2,376,900
DEBT SERVICE		3,682,847	3,916,247	3,916,247	4,754,828
TOTAL		<u>\$ 13,450,283</u>	<u>\$ 13,656,855</u>	<u>\$ 14,233,408</u>	<u>\$ 15,378,298</u>
HIGHWAY FUND REVENUE					
SALES TAX	03-1R-R12-1120-000	\$ (11,424,080)	\$ (12,846,861)	\$ (12,846,861)	\$ (13,966,498)
GRADING ESCROW ADMINISTRATIVE FEE	03-2R-R34-1710-000	(12,096)	(11,000)	(11,000)	(12,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	03-2R-R28-2150-000	(2,742)	(2,000)	(2,000)	(2,750)
INTERGOVERNMENTAL CHARGES-SNOW REMOVAL	03-2R-R34-2302-000	(14,388)	(10,000)	(10,000)	(15,000)
ESCROW/STREET PAVING	03-3R-R34-2310-000	(155,127)	-	-	-
INTEREST ON INVESTMENTS	03-3R-R37-2401-000	(2,265)	(500)	(500)	(15,000)
RENTAL OF EQUIPMENT	03-3R-R37-2414-000	(24,126)	(16,000)	(16,000)	(25,000)
SMALL CELL REVIEW FEES	03-4R-R41-2590-100	(600)	-	-	-
SMALL CELL PERMIT FEES	03-4R-R41-2590-200	(450)	-	-	-
HIGHWAY PERMITS	03-4R-R41-2560-000	(3,700)	(3,700)	(3,700)	(3,700)
SALE OF SCRAP/EXCESS MATERIAL	03-6R-R61-2650-000	(14,890)	(30,000)	(30,000)	(25,000)
SALE OF EQUIPMENT	03-6R-R61-2655-000	-	(10,000)	(10,000)	(10,000)
INSURANCE RECOVERIES	03-6R-R61-2680-000	(200)	(2,500)	(2,500)	(2,500)
MISCELLANEOUS REVENUES	03-7R-R71-2770-000	(40)	(1,000)	(1,000)	(1,000)
STATE AID HWY IMPROVE	03-9R-R94-3521-000	(1,204,701)	(723,294)	(1,299,847)	(1,299,850)
FEDERAL AID	02-9R-R98-4389-000	(592,037)	-	-	-
TOTAL		<u>\$ (13,451,442)</u>	<u>\$ (13,656,855)</u>	<u>\$ (14,233,408)</u>	<u>\$ (15,378,298)</u>

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ENVIRONMENTAL SERVICES FUND					
CONTRACTUAL EXPENSES					
ELECTRICITY	04-7E-E72-8160-422		\$ 1,500	\$ 1,500	\$ 6,600
OTHER UTILITIES	04-7E-E72-8160-429		4,500	4,500	3,600
ENGINEERING FEES	04-7E-E72-8160-452		10,000	10,000	5,000
CONTRACTORS PAYMENTS	04-7E-E72-8160-457		50,000	50,000	35,000
PROPERTY & SCHOOL TAXES	04-7E-E72-8160-466		100	100	60
SUB-TOTAL			<u>66,100</u>	<u>66,100</u>	<u>50,260</u>
DEPARTMENT TOTAL			<u>\$ 66,100</u>	<u>\$ 66,100</u>	<u>\$ 50,260</u>
UNALLOCATED INSURANCE					
LIABILITY	04-1E-E17-1910-431		\$ 26,000	\$ 26,000	\$ 25,900
OTHER	04-1E-E17-1910-433		139,100	139,100	149,800
DEPARTMENT TOTAL			<u>\$ 165,100</u>	<u>\$ 165,100</u>	<u>\$ 175,700</u>
DEBT - SERIAL BONDS					
SERIAL BONDS PRINCIPAL	04-8E-E82-9710-610		\$ 1,176,672	\$ 1,176,672	\$ 1,156,705
SERIAL BOND INTEREST	04-8E-E82-9710-710		148,433	148,433	120,885
DEPARTMENT TOTAL			<u>\$ 1,325,105</u>	<u>\$ 1,325,105</u>	<u>\$ 1,277,590</u>
TOTAL ENVIRONMENTAL SERVICES FUND APPROPRIATIONS					
CONTRACTUAL EXPENSES			\$ 66,100	\$ 66,100	\$ 50,260
DEBT			1,325,105	1,325,105	1,277,590
INSURANCE			<u>165,100</u>	<u>165,100</u>	<u>175,700</u>
TOTAL			<u>\$ 1,556,305</u>	<u>\$ 1,556,305</u>	<u>\$ 1,503,550</u>
ENVIRONMENTAL SERVICES FUND REVENUE					
SALE OF ELECTRIC POWER	04-2R-R28-2150-000		\$ (1,354,600)	\$ (1,354,600)	\$ (1,336,960)
GRANTS	04-3R-R33-2296-000		(25,000)	(25,000)	(25,000)
OPERATING AGREEMENT REVENUE	04-3R-R37-2410-100		(1,650,000)	(1,650,000)	(1,650,000)
INTEREST ON INVESTMENTS	04-3R-R37-2401-000		(1,000)	(1,000)	(1,000)
TELE COMMUNICATIONS	04-3R-R37-2411-000		(13,000)	(13,000)	(13,000)
TRANSFER TO OTHER FUNDS	04-2R-R28-2130-000		2,850,000	2,850,000	2,800,000
SUBTOTAL			<u>(193,600)</u>	<u>(193,600)</u>	<u>(225,960)</u>
USE OF RESERVE FUNDS			<u>(1,362,705)</u>	<u>(1,362,705)</u>	<u>(1,277,590)</u>
TOTAL			<u>\$ (1,556,305)</u>	<u>\$ (1,556,305)</u>	<u>\$ (1,503,550)</u>

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PURE WATERS DISTRICT FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	05-1E-E17-1910-431		\$ 33,000	\$ 33,000	\$ 32,900
INSURANCE-LIAB	05-1E-E17-1910-432		53,200	53,200	53,300
INSURANCE-OTHER	05-1E-E17-1910-433		49,600	49,600	53,400
SELF INSURANCE	05-1E-E17-1930-437		5,000	5,000	5,000
DEPARTMENT TOTAL			\$ 140,800	\$ 140,800	\$ 144,600
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
SEWER DISTRICT SUPERINTENDENT			\$ 119,465	\$ 119,465	\$ 118,729
SANITARY SEWER ENGINEER			104,942	104,942	102,010
ENGINEER			-	-	85,773
SENIOR CIVIL ENGINEERING TECHNICIAN			86,859	86,859	89,303
SEWER INSPECTOR			82,602	82,602	84,935
ADMINISTRATIVE AIDE			61,633	61,633	63,366
PRINCIPAL CLERK			50,295	50,295	51,196
SENIOR TYPIST			45,308	45,308	43,370
SUB-TOTAL	05-7E-E72-8110-110		551,104	551,104	638,682
OVERTIME	05-7E-E72-8110-130		2,350	2,350	2,400
PART-TIME					
TYPIST	05-7E-E72-8110-140		14,200	13,700	14,580
PART-TIME: SEASONAL	05-7E-E72-8110-150		-	500	-
SUB-TOTAL			567,654	567,654	655,662
EQUIPMENT					
OTHER EQUIP	05-7E-E72-8120-250		-	-	-
SUB-TOTAL			-	-	-
CONTRACTUAL EXPENSES					
GASOLINE & OIL	05-7E-E72-8110-411		1,700	1,700	1,700
OFFICE SUPPLIES	05-7E-E72-8110-412		8,675	8,675	7,000
MISC SUPPLIES	05-7E-E72-8110-413		300	300	300
VEH&EQUIP SUPPLIES	05-7E-E72-8110-414		50	305	50
PHONE	05-7E-E72-8110-421		4,800	4,800	4,200
ELECTRICITY	05-7E-E72-8110-422		6,700	6,700	7,500
OTHER UTILITIES	05-7E-E72-8110-429		3,700	3,700	2,000
EQUIPMENT RENTALS	05-7E-E72-8110-441		1,100	1,100	1,100
REPAIRS	05-7E-E72-8110-443		3,650	3,395	3,650
VEHICLE REPAIRS	05-7E-E72-8110-444		1,000	1,000	1,000
MAINT/SERVICE CONTRACTS	05-7E-E72-8110-448		17,075	17,075	26,700
LEGAL FEES	05-7E-E72-8110-451		4,120	4,120	5,120
ENGINEERING FEES	05-7E-E72-8110-452		30,900	30,900	35,900
OTHER FEES	05-7E-E72-8110-453		100	100	100
PHYSICAL EVALUATIONS	05-7E-E72-8110-454		3,130	3,130	3,130
BOOKS & PERDCLS	05-7E-E72-8110-461		400	400	400
POSTAGE	05-7E-E72-8110-462		400	400	400
PRINTING	05-7E-E72-8110-464		300	300	300
TRAINING	05-7E-E72-8110-465		8,220	8,220	11,420
HEALTH AND SAFETY	05-7E-E72-8110-475		100	100	100
DUES AND MEMBERSHIPSS	05-7E-E72-8110-477		1,360	1,360	1,360
MEAL AND BOOT ALLOWANCESS	05-7E-E72-8110-479		1,700	1,700	1,700
SUB-TOTAL			99,480	99,480	115,130
DEPARTMENT TOTAL			\$ 667,134	\$ 667,134	\$ 770,792
COLLECTION SYSTEM					
PERSONAL SERVICES					
REGULAR					
SEWER MAINTENANCE SUPERVISOR			\$ 92,362	\$ 92,362	\$ 94,948
ASSISTANT SEWER MAINTENANCE SUPERVISOR			87,519	87,519	89,963
SEWER INSPECTOR AIDE			76,062	76,062	78,071
SEWER MAINTENANCE FOREMAN (5)			373,959	373,959	384,005

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COLLECTION SYSTEM - Continued					
PERSONAL SERVICES - Continued					
REGULAR - Continued					
MOTOR EQUIPMENT OPERATOR (3)			188,493	188,493	192,422
SEWER MAINTENANCE WORKER (6)			332,863	332,863	341,982
STIPEND PROGRAM/ON CALL			25,334	25,334	25,626
SUB-TOTAL	05-7E-E72-8120-110		1,176,592	1,176,592	1,207,017
OVERTIME	05-7E-E72-8120-130		54,000	54,000	54,000
PART-TIME: SEASONAL					
INTERN	05-7E-E72-8120-140		-	-	16,120
SUB-TOTAL			1,230,592	1,230,592	1,277,137
EQUIPMENT					
OTHER EQUIP	05-7E-E72-8120-250		-	-	80,000
SUB-TOTAL			-	-	80,000
CONTRACTUAL EXPENSES					
GASOLINE & OIL	05-7E-E72-8120-411		47,500	47,500	47,500
OFFICE SUPPLIES	05-7E-E72-8120-412		4,000	4,000	100
MISC SUPPLIES	05-7E-E72-8120-413		4,075	4,075	4,575
VEH&EQUIP SUPPLIES	05-7E-E72-8120-414		12,700	12,700	10,000
STEEL & PIPE	05-7E-E72-8120-415		700	700	700
SAND & SALT	05-7E-E72-8120-416		250	250	250
STONE & GRAVEL	05-7E-E72-8120-417		100	100	100
CHEMICALS & FERTILZ	05-7E-E72-8120-419		1,800	1,800	750
PHONE	05-7E-E72-8120-421		27,970	27,970	27,970
ELECTRICITY	05-7E-E72-8120-422		138,000	138,000	142,000
WATER USEAGE	05-7E-E72-8120-425		4,250	4,250	4,250
OTHER UTILITIES	05-7E-E72-8120-429		7,500	7,500	14,600
EQUIP RENTALS	05-7E-E72-8120-441		5,000	5,000	5,000
PROPERTY REPAIR	05-7E-E72-8120-442		11,500	11,500	14,500
REPAIRS	05-7E-E72-8120-443		585,076	585,076	814,450
VEHICLE REPAIRS	05-7E-E72-8120-444		56,000	56,000	40,000
PROPERTY RENTAL	05-7E-E72-8120-446		1,300	1,300	1,300
PROPERTY AND SEWER TAXES	05-7E-E72-8120-467		825	825	825
HEALTH AND SAFETY	05-7E-E72-8120-475		13,550	13,550	21,750
MEAL AND BOOT ALLOWANCES	05-7E-E72-8120-479		4,950	4,950	4,950
SUB-TOTAL			927,046	927,046	1,155,570
DEPARTMENT TOTAL			\$ 2,157,638	\$ 2,157,638	\$ 2,512,707
TREATMENT & DISPOSAL					
PERSONAL SERVICES					
REGULAR					
SEWER TREATMENT PLANT MANAGER			\$ 100,269	\$ 100,269	\$ 103,086
SEWER TREATMENT PLANT OPERATIONS SUPERVISOR			83,702	83,702	86,035
SEWER TREATMENT PLANT MAINTENANCE MECHANIC			67,467	67,467	69,528
SENIOR SEWER TREATMENT PLANT OPERATOR			71,564	71,564	73,483
SEWER TREATMENT PLANT OPERATOR (3)			181,609	181,609	186,571
LABORER			55,077	55,077	56,597
STIPEND PROGRAM			4,500	4,500	4,500
SUB-TOTAL	05-7E-E72-8130-110		564,188	564,188	579,800
OVERTIME	05-7E-E72-8130-130		14,000	14,000	14,000
PART-TIME: SEASONAL	05-7E-E72-8130-150		8,500	8,500	-
SUB-TOTAL			586,688	586,688	593,800
CONTRACTUAL EXPENSES					
GASOLINE & OIL	05-7E-E72-8130-411		9,900	9,900	6,000
OFFICE SUPPLIES	05-7E-E72-8130-412		900	900	600
MISC SUPPLIES	05-7E-E72-8130-413		3,600	5,471	3,600
VEH&EQUIP SUPPLIES	05-7E-E72-8130-414		13,050	13,050	14,650
STEEL & PIPE	05-7E-E72-8130-415		100	100	100
SAND & SALT	05-7E-E72-8130-416		400	400	400
STONE & GRAVEL	05-7E-E72-8130-417		100	100	100
CHEMICALS & FERTILZ	05-7E-E72-8130-419		192,500	192,500	215,500
PHONE	05-7E-E72-8130-421		15,600	15,600	15,600
ELECTRICITY	05-7E-E72-8130-422		260,000	260,000	260,000

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TREATMENT & DISPOSAL - Continued					
CONTRACTUAL EXPENSES - Continued					
WATER USEAGE	05-7E-E72-8130-425		91,800	91,800	91,800
OTHER UTILITIES	05-7E-E72-8130-429		40,800	40,800	39,800
EQUIPMENT RENTAL	05-7E-E72-8130-441		1,400	1,400	1,400
PROPERTY REPAIR	05-7E-E72-8130-442		36,600	36,600	44,600
REPAIRS	05-7E-E72-8130-443		136,850	136,850	182,750
VEHICLE REPAIRS	05-7E-E72-8130-444		15,000	15,000	10,000
OTH OUTSIDE SRVS	05-7E-E72-8130-445		33,600	33,600	42,000
MAINT/SERVICE CONTRACTS	05-7E-E72-8130-448		1,660,000	1,660,000	1,650,000
OTHER FEES	05-7E-E72-8130-456		9,450	9,450	9,450
HEALTH AND SAFETY	05-7E-E72-8130-475		4,400	4,400	50,300
MEAL AND BOOT ALLOWANCES	05-7E-E72-8130-479		2,400	2,400	2,400
SUB-TOTAL			<u>2,528,450</u>	<u>2,530,321</u>	<u>2,641,050</u>
DEPARTMENT TOTAL			<u>\$ 3,115,138</u>	<u>\$ 3,117,009</u>	<u>\$ 3,234,850</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	05-8E-E81-9000-810		\$ 271,000	\$ 271,000	\$ 238,100
SOCIAL SECURITY	05-8E-E81-9000-830		183,000	183,000	189,000
WORKMEN'S COMPENSATION	05-8E-E81-9000-840		95,080	95,080	91,620
LIFE INSURANCE	05-8E-E81-9000-845		1,400	1,400	1,300
HEALTH INSURANCE	05-8E-E81-9000-860		700,000	700,000	721,000
RETIREEES HEALTH INSURANCE	05-8E-E81-9000-861		10,300	10,300	8,400
DENTAL & VISION INS	05-8E-E81-9000-865		52,000	52,000	56,700
COMPENSATED ABSENCES	05-8E-E81-9000-875		30,000	30,000	50,000
DEPARTMENT TOTAL			<u>\$ 1,342,780</u>	<u>\$ 1,342,780</u>	<u>\$ 1,356,120</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 DISTRICT FUND APPROPRIATIONS					
SALARIES			\$ 2,384,934	\$ 2,384,934	\$ 2,526,599
INSURANCE			140,800	140,800	144,600
EQUIPMENT			-	-	80,000
CONTRACTUAL EXPENSES			3,554,976	3,556,847	3,911,750
BENEFITS			<u>1,342,780</u>	<u>1,342,780</u>	<u>1,356,120</u>
SUBTOTAL			7,423,490	7,425,361	8,019,069
BUDGETARY PROVISIONS FOR OTHER USES			<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
TOTAL			<u>\$ 7,523,490</u>	<u>\$ 7,525,361</u>	<u>\$ 8,119,069</u>
PURE WATERS DISTRICT FUND REVENUE					
SEWER POINT CHARGES	05-2R-R27-2005-000		\$ (7,305,990)	\$ (7,305,990)	\$ (7,862,069)
CONNECTION FEES	05-2R-R28-2122-000		(100,000)	(100,000)	(115,000)
SEWER FEES-OUTSIDE TOWN	05-2R-R28-2123-000		(60,000)	(60,000)	(65,000)
SALE OF SCRAP MATERIAL	05-2R-R28-2146-000		(4,000)	(4,000)	(5,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	05-2R-R28-2150-000		(50,000)	(50,000)	(55,000)
INTEREST ON INVESTMENTS	05-3R-R37-2401-000		(1,500)	(1,500)	(15,000)
SALE OF EQUIPMENT	05-6R-R61-2655-000		(2,000)	(2,000)	(2,000)
FEDERAL AID - EMERGENCY DISASTER ASSISTANCE	05-9R-R98-4960-000		-	(1,871)	-
TOTAL			<u>\$ (7,523,490)</u>	<u>\$ (7,525,361)</u>	<u>\$ (8,119,069)</u>

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PURE WATERS DISTRICT DEBT SERVICE FUND					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	06-8E-E82-9710-610	\$ 2,281,087	\$ 2,281,087	\$ 2,281,087	\$ 2,768,232
SERIAL BONDS INTEREST	06-8E-E82-9710-710	651,359	651,359	651,359	1,067,317
DEPARTMENT TOTAL		\$ 2,932,446	\$ 2,932,446	\$ 2,932,446	\$ 3,835,549
BAN'S					
BANS PRINCIPAL	06-8E-E82-9730-612	\$ 207,000	\$ 207,000	\$ 207,000	\$ 75,000
BANS INTEREST	06-8E-E82-9730-712	31,572	31,572	31,572	111,100
DEPARTMENT TOTAL		\$ 238,572	\$ 238,572	\$ 238,572	\$ 186,100
OTHER PAYMENTS					
ALBANY CO. FILTER PLANT	06-8E-E82-9700-630	\$ 290,000	\$ 290,000	\$ 290,000	\$ 400,000
DIRECT CONST. PAYMENTS	06-8E-E82-9700-640	920,042	920,042	920,042	950,000
DEPARTMENT TOTAL		\$ 1,210,042	\$ 1,210,042	\$ 1,210,042	\$ 1,350,000
TOTAL DEBT SERVICE		\$ 4,381,060	\$ 4,381,060	\$ 4,381,060	\$ 5,371,649
TOTAL PURE WATERS DISTRICT DEBT SERVICE FUND APPROPRIATIONS					
DEBT SERVICE		\$ 3,171,018	\$ 3,171,018	\$ 3,171,018	\$ 4,021,649
OTHER PAYMENTS		1,210,042	1,210,042	1,210,042	1,350,000
TOTAL		\$ 4,381,060	\$ 4,381,060	\$ 4,381,060	\$ 5,371,649
PURE WATERS DISTRICT DEBT SERVICE FUND REVENUE					
SEWER UNIT CHARGES	06-2R-R28-2110-000	\$ (4,345,060)	\$ (4,345,060)	\$ (4,345,060)	\$ (5,331,649)
SEWER FEES-OUTSIDE TOWN	06-2R-R28-2123-000	(35,000)	(35,000)	(35,000)	(38,000)
INTEREST ON INVESTMENTS	06-3R-R37-2401-000	(1,000)	(1,000)	(1,000)	(2,000)
TOTAL		\$ (4,381,060)	\$ (4,381,060)	\$ (4,381,060)	\$ (5,371,649)

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LATHAM WATER DISTRICT FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	07-1E-E17-1910-431		\$ 36,900	\$ 36,900	\$ 36,800
INSURANCE-LIAB	07-1E-E17-1910-432		86,800	86,800	86,900
INSURANCE-OTHER	07-1E-E17-1910-433		63,700	63,700	68,500
SELF INSURANCE	07-1E-E17-1930-437		5,000	5,000	5,000
			<u>192,400</u>	<u>192,400</u>	<u>197,200</u>
DEPARTMENT TOTAL					
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
WATER DISTRICT SUPERINTENDENT			\$ 119,464	\$ 119,464	\$ 122,750
WATER ENGINEER			113,279	113,279	116,434
SENIOR CIVIL ENGINEERING TECHNICIAN			86,859	86,859	89,303
GIS SPECIALIST			66,846	66,846	72,609
ADMINISTRATIVE AIDE			59,543	59,543	61,276
PRINCIPAL WATER ACCOUNT BILLING CLERK			48,865	48,865	50,866
PURCHASING CLERK			46,189	46,189	47,517
PERSONNEL CLERK			42,213	42,213	45,757
WATER ACCOUNT BILLING CLERK			44,979	44,979	45,757
TYPIST			37,555	37,555	38,584
SUB-TOTAL	07-7E-E72-8310-110		665,792	665,792	690,853
OVERTIME	07-7E-E72-8310-130		2,150	2,150	2,250
PART-TIME					
TYPIST	07-7E-E72-8310-140		17,750	17,750	18,230
PART-TIME: SEASONAL					
INTERN	07-7E-E72-8310-150		4,615	4,615	4,750
SUB-TOTAL			<u>690,307</u>	<u>690,307</u>	<u>716,083</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8310-412		3,800	3,800	3,800
MISC SUPPLIES	07-7E-E72-8310-413		600	600	325
PHONE	07-7E-E72-8310-421		6,210	6,210	5,500
ELECTRICITY	07-7E-E72-8310-422		10,000	10,000	11,000
OTHER UTILITIES	07-7E-E72-8310-429		2,800	2,800	1,900
EQUIP RENTALS	07-7E-E72-8310-441		2,600	2,600	2,600
REPAIRS	07-7E-E72-8310-443		1,000	1,000	1,000
OTH OUTSIDE SRVS	07-7E-E72-8310-445		400	400	4,100
LEGAL FEES	07-7E-E72-8310-451		5,000	5,000	2,500
ENGINEERING FEES	07-7E-E72-8310-452		65,000	65,000	50,000
OTHER FEES	07-7E-E72-8310-453		78,355	78,355	85,000
BOOKS & PERDCLS	07-7E-E72-8310-461		300	300	-
POSTAGE	07-7E-E72-8310-462		47,800	47,800	47,800
TRAVEL	07-7E-E72-8310-463		500	500	500
PRINTING	07-7E-E72-8310-464		11,600	11,600	16,900
TRAINING	07-7E-E72-8310-465		1,000	1,000	500
MISC EXPENSE	07-7E-E72-8310-469		11,805	11,805	11,500
CONF EXP	07-7E-E72-8310-470		1,000	1,000	1,000
MEAL/BOOT ALLOW	07-7E-E72-8310-479		600	600	350
SUB-TOTAL			<u>250,370</u>	<u>250,370</u>	<u>246,275</u>
DEPARTMENT TOTAL					
			<u>\$ 940,677</u>	<u>\$ 940,677</u>	<u>\$ 962,358</u>
SOURCE OF SUPPLY					
PERSONAL SERVICES					
REGULAR					
SENIOR WATER PUMP SYSTEM MONITOR			\$ 70,841	\$ 70,841	\$ 71,257
WATER PUMP SYSTEM MONITOR (4)			233,940	233,940	239,108
SHIFT DIFFERENTIAL			7,280	7,280	7,280
SUB-TOTAL	07-7E-E72-8320-110		312,061	312,061	317,645
OVERTIME	07-7E-E72-8320-130		60,000	60,000	49,790

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SOURCE OF SUPPLY - Continued					
PERSONAL SERVICES - Continued					
PART-TIME					
WATER PUMP SYSTEM MONITOR	07-7E-E72-8320-140	-	-	-	9,580
SUB-TOTAL		<u>372,061</u>	<u>372,061</u>	<u>372,061</u>	<u>377,015</u>
EQUIPMENT					
OTHER EQUIPMENT	07-7E-E72-8320-250	1,200	1,200	-	-
SUB-TOTAL		<u>1,200</u>	<u>1,200</u>	<u>-</u>	<u>-</u>
CONTRACTUAL EXPENSES					
MISC SUPPLIES	07-7E-E72-8320-413	-	12,900	12,900	10,000
PHONE	07-7E-E72-8320-421	-	27,397	27,397	18,000
ELECTRICITY	07-7E-E72-8320-422	-	1,000	1,000	1,500
FUEL FOR STATIONS	07-7E-E72-8320-426	-	1,700	1,700	1,700
PROPERTY REPAIR	07-7E-E72-8320-442	-	3,500	3,500	1,500
REPAIRS	07-7E-E72-8320-443	-	13,700	13,700	6,500
OTH OUTSIDE SRVS	07-7E-E72-8320-445	-	13,600	13,600	13,600
ENGINEERING FEES	07-7E-E72-8320-452	-	5,000	5,000	5,500
PROPERTY TAXES	07-7E-E72-8320-466	-	178,600	178,600	175,000
OTHER MISC	07-7E-E72-8320-469	-	500	500	250
MEAL TIME ALLOW	07-7E-E72-8320-479	-	2,750	2,750	2,000
SUB-TOTAL		<u>260,647</u>	<u>260,647</u>	<u>260,647</u>	<u>235,550</u>
DEPARTMENT TOTAL			\$ 633,908	\$ 633,908	\$ 612,565
PURIFICATION MOHAWK VIEW PLANT					
PERSONAL SERVICES					
REGULAR					
CHIEF WATER TREATMENT PLANT OPERATOR			\$ 95,753	\$ 95,753	\$ 98,490
ASSISTANT CHIEF WATER TREATMENT PLANT OPERATOR			91,057	91,057	93,573
INSTRUMENTATION TECHNICIAN			81,722	81,722	84,055
WATER TREATMENT PLANT MAINTENANCE MECHANIC (2)			133,381	133,381	138,156
WATER TREAT PLANT OPER (7)			420,378	420,378	432,329
LABORER (2)			107,355	107,355	110,286
SHIFT DIFFERENTIAL			8,944	8,944	8,944
SUB-TOTAL	07-7E-E72-8330-110		<u>938,590</u>	<u>938,590</u>	<u>965,833</u>
OVERTIME	07-7E-E72-8330-130		60,000	60,000	50,775
SUB-TOTAL			<u>998,590</u>	<u>998,590</u>	<u>1,016,608</u>
EQUIPMENT					
FURNITURE	07-7E-E72-8330-210		10,500	10,500	6,500
OFFICE EQUIPMENT	07-7E-E72-8330-220		-	-	1,000
OTHER EQUIP	07-7E-E72-8330-250		7,000	7,000	27,500
SUB-TOTAL			<u>17,500</u>	<u>17,500</u>	<u>35,000</u>
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	07-7E-E72-8330-310		375,000	375,000	450,000
SUB-TOTAL			<u>375,000</u>	<u>375,000</u>	<u>450,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8330-412		1,000	1,000	1,000
MISC SUPPLIES	07-7E-E72-8330-413		50,000	50,000	40,000
VEHICLE& EQUIPMENT SUPPLIES	07-7E-E72-8330-414		-	-	1,500
CHEMICALS & FERTILZ	07-7E-E72-8330-419		1,730,000	1,730,000	1,750,000
PHONE	07-7E-E72-8330-421		22,350	22,350	21,900
ELECTRICITY	07-7E-E72-8330-422		550,000	550,000	585,000
FUEL OIL	07-7E-E72-8330-426		10,000	10,000	7,500
OTHER UTILITIES	07-7E-E72-8330-429		35,000	35,000	36,500
EQUIPMENT RENTAL	07-7E-E72-8330-441		2,500	2,500	1,200
PROPERTY REPAIR	07-7E-E72-8330-442		37,500	37,500	32,500
REPAIRS	07-7E-E72-8330-443		84,500	54,500	120,000
OTH OUTSIDE SRVS	07-7E-E72-8330-445		298,000	328,000	325,000
ENGINEERING FEES	07-7E-E72-8330-452		23,000	23,000	100,000
TRAVEL REIMBURSEMENT	07-7E-E72-8330-463		500	500	-
PRINTING	07-7E-E72-8330-464		-	-	500
TRAINING	07-7E-E72-8330-465		14,200	14,200	10,000

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PURIFICATION MOHAWK VIEW PLANT - Continued					
CONTRACTUAL EXPENSES - Continued					
OTHER MISC	07-7E-E72-8330-469		20,000	20,000	27,000
MEAL ALLOWANCE	07-7E-E72-8330-479		4,500	4,500	5,000
SUB-TOTAL			2,883,050	2,883,050	3,064,600
DEPARTMENT TOTAL			\$ 4,274,140	\$ 4,274,140	\$ 4,566,208
PURIFICATION MOHAWK VIEW PLANT LAB					
PERSONAL SERVICES					
REGULAR					
WATER CHEMIST			\$ 89,078	\$ 89,078	\$ 91,593
ENVIRONMENTAL LAB TECHNICIAN			56,031	56,031	61,807
SUB-TOTAL	07-7E-E72-8331-110		145,109	145,109	153,400
OVERTIME	07-7E-E72-8331-130		1,000	1,000	1,070
SUB-TOTAL			146,109	146,109	154,470
EQUIPMENT					
FURNITURE	07-7E-E72-8331-210		-	-	1,000
OTHER EQUIP	07-7E-E72-8331-250		15,000	15,000	17,500
SUB-TOTAL			15,000	15,000	18,500
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8331-412		200	200	250
MISC SUPPLIES	07-7E-E72-8331-413		38,350	38,350	40,400
REPAIRS	07-7E-E72-8331-443		5,000	5,000	2,800
OTH OUTSIDE SRVS	07-7E-E72-8331-445		25,000	25,000	25,000
BOOKS & PERDCLS	07-7E-E72-8331-461		500	500	250
POSTAGE	07-7E-E72-8331-462		200	200	-
TRAINING	07-7E-E72-8331-465		1,600	1,600	800
OTHER MISC	07-7E-E72-8331-469		2,200	2,200	2,200
MEAL & BOOT ALLOWANCE	07-7E-E72-8331-479		500	500	500
SUB-TOTAL			73,550	73,550	72,200
DEPARTMENT TOTAL			\$ 234,659	\$ 234,659	\$ 245,170
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
REGULAR					
WATER MAINTENANCE SUPERVISOR			\$ 92,912	\$ 92,912	\$ 95,498
ASSISTANT WATER MAINTENANCE SUPERVISOR			88,509	88,509	89,743
WATER CONSTRUCTION INSPECTOR			83,922	83,922	86,255
WATER MAINTENANCE FOREMAN (3)			225,785	225,785	232,163
WORKING FOREMAN (2)			138,783	138,783	140,964
MOTOR EQUIPMENT OPERATOR (4)			254,324	254,324	255,446
WATER MAINTENANCE WORKER (5)			334,412	286,759	285,385
LABORER (7)			319,234	366,887	382,691
SHIFT DIFFERENTIAL			8,040	8,040	8,040
SUB-TOTAL	07-7E-E72-8340-110		1,545,921	1,545,921	1,576,185
OVERTIME	07-7E-E72-8340-130		159,000	159,000	170,000
SUB-TOTAL			1,704,921	1,704,921	1,746,185
EQUIPMENT					
OTHER EQUIP	07-7E-E72-8340-250		500	500	3,500
SUB-TOTAL			500	500	3,500
CONTRACTUAL EXPENSES					
GASOLINE & OIL	07-7E-E72-8340-411		95,310	95,310	100,000
MISC SUPPLIES	07-7E-E72-8340-413		250,000	250,000	290,000
STONE & GRAVEL	07-7E-E72-8340-417		46,601	46,601	50,000
PAVING	07-7E-E72-8340-418		105,000	105,000	100,000
PHONE	07-7E-E72-8340-421		3,620	3,620	3,500
ELECTRICITY	07-7E-E72-8340-422		600,000	600,000	525,000
OTHER UTILITIES	07-7E-E72-8340-429		9,300	9,300	7,200
EQUIP RENTALS	07-7E-E72-8340-441		10,000	10,000	-

**TOWN OF COLONIE
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<u>Classification</u>	<u>Identifying Code</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Modified Budget</u>	<u>2024 Adopted Budget</u>
TRANSMISSION & DISTRIBUTION - Continued					
CONTRACTUAL EXPENSES - Continued					
PROPERTY REPAIR REPAIRS	07-7E-E72-8340-442		10,420	10,420	5,000
VEHICLE REPAIRS	07-7E-E72-8340-443		5,940	5,940	4,000
OTH OUTSIDE SRVS	07-7E-E72-8340-444		95,700	95,700	95,700
PROPERTY RENTAL	07-7E-E72-8340-445		19,900	19,900	18,000
ENGINEERING FEES	07-7E-E72-8340-446		350	350	350
TRAINING	07-7E-E72-8340-452		19,500	19,500	17,500
OTHER MISC	07-7E-E72-8340-465		1,600	1,600	800
MEAL ALLOWANCE	07-7E-E72-8340-469		18,250	18,250	17,700
SUB-TOTAL	07-7E-E72-8340-479		<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
			<u>1,302,691</u>	<u>1,302,691</u>	<u>1,245,950</u>
DEPARTMENT TOTAL			<u>\$ 3,008,112</u>	<u>\$ 3,008,112</u>	<u>\$ 2,995,635</u>
METERING & WATER USAGE					
PERSONAL SERVICES					
REGULAR					
SENIOR WATER METER SERVICE WORKER			\$ 72,765	\$ 72,765	\$ 74,929
WATER METER SVC WORKER (3)			<u>173,655</u>	<u>173,655</u>	<u>178,356</u>
SUB-TOTAL	07-7E-E72-8350-110		246,420	246,420	253,285
OVERTIME	07-7E-E72-8350-130		<u>750</u>	<u>750</u>	<u>1,030</u>
SUB-TOTAL			<u>247,170</u>	<u>247,170</u>	<u>254,315</u>
EQUIPMENT					
OTHER EQUIPMENT	07-7E-E72-8350-250		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
SUB-TOTAL			<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8350-412		100	100	100
MISC SUPPLIES	07-7E-E72-8350-413		3,400	3,400	2,600
OTH OUTSIDE SRVS	07-7E-E72-8350-445		5,000	5,000	5,000
OTHER MISC	07-7E-E72-8350-469		22,700	22,700	22,000
MEAL & BOOT ALLOWANCE	07-7E-E72-8350-479		<u>900</u>	<u>900</u>	<u>900</u>
SUB-TOTAL			<u>32,100</u>	<u>32,100</u>	<u>30,600</u>
DEPARTMENT TOTAL			<u>\$ 280,270</u>	<u>\$ 280,270</u>	<u>\$ 285,915</u>
EMPLOYEE BENEFITS					
STATE RETIREMENT	07-8E-E81-9000-810		\$ 586,000	\$ 586,000	\$ 515,700
SOCIAL SECURITY	07-8E-E81-9000-830		319,000	319,000	330,000
WORKERS' COMPENSATION	07-8E-E81-9000-840		271,510	271,510	272,690
LIFE INSURANCE	07-8E-E81-9000-845		2,300	2,300	2,300
HEALTH INSURANCE	07-8E-E81-9000-860		1,750,000	1,750,000	1,633,000
RETIREES HEALTH INSURANCE	07-8E-E81-9000-861		8,200	8,200	10,500
DENTAL & VISION INS	07-8E-E81-9000-865		96,000	96,000	93,700
COMPENSATED ABSENCES	07-8E-E81-9000-875		<u>45,000</u>	<u>45,000</u>	<u>75,000</u>
DEPARTMENT TOTAL			<u>\$ 3,078,010</u>	<u>\$ 3,078,010</u>	<u>\$ 2,932,890</u>
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	07-8E-E82-9710-610		\$ 3,013,448	\$ 3,013,448	\$ 3,687,950
SERIAL BONDS INTEREST	07-8E-E82-9710-710		<u>593,505</u>	<u>593,505</u>	<u>1,181,072</u>
DEPARTMENT TOTAL			<u>\$ 3,606,953</u>	<u>\$ 3,606,953</u>	<u>\$ 4,869,022</u>
BAN'S					
BANS PRINCIPAL	07-8E-E82-9730-612		\$ 201,000	\$ 201,000	\$ 63,500
BANS INTEREST	07-8E-E82-9730-712		<u>39,542</u>	<u>39,542</u>	<u>175,904</u>
DEPARTMENT TOTAL			<u>\$ 240,542</u>	<u>\$ 240,542</u>	<u>\$ 239,404</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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OTHER CHARGES					
METERED SALES REFUND	07-8E-E83-9987-439		\$ 50,000	\$ 50,000	\$ 50,000
ADMINISTRATIVE CHARGEBACK	07-8E-E83-9987-470		850,000	850,000	850,000
DEPARTMENT TOTAL			\$ 900,000	\$ 900,000	\$ 900,000

TOTAL LATHAM WATER DISTRICT FUND APPROPRIATIONS

SALARIES			\$ 4,159,158	\$ 4,159,158	\$ 4,264,676
INSURANCE			192,400	192,400	197,200
EQUIPMENT			35,200	35,200	58,000
CAPITAL OUTLAY			375,000	375,000	450,000
CONTRACTUAL EXPENSES			4,802,408	4,802,408	4,895,175
BENEFITS			3,078,010	3,078,010	2,932,890
DEBT			3,847,495	3,847,495	5,108,426
OTHER CHARGES			900,000	900,000	900,000
TOTAL			\$ 17,389,671	\$ 17,389,671	\$ 18,806,367

LATHAM WATER DISTRICT FUND REVENUE

REAL PROPERTY TAXES	07-1R-R11-1001-000		\$ (1,584,890)	\$ (1,584,890)	\$ (1,584,890)
METERED WATER SALES	07-2R-R28-2140-000		(13,690,681)	(13,690,681)	(14,933,977)
WATER APPLICATION FEES	07-2R-R28-2141-000		(100,000)	(100,000)	(100,000)
METER REPAIRED/REPLACED	07-2R-R28-2142-000		(12,000)	(12,000)	(12,000)
SERVICE ON/OFF FEES	07-2R-R28-2143-000		(1,600)	(1,600)	(2,000)
SERVICE CONNECTIONS	07-2R-R28-2144-000		(70,000)	(70,000)	(58,000)
SERVICE AND METER FEES	07-2R-R28-2146-000		(500)	(500)	(1,500)
SPRINKLER/IRRIGATION FEES	07-2R-R28-2147-000		(9,000)	(9,000)	(9,000)
WATER PENALTY	07-2R-R28-2148-000		(190,000)	(190,000)	(190,000)
SALE OF ELECTRIC POWER - HYDROELECTRIC	07-2R-R28-2150-000		(100,000)	(100,000)	(130,000)
INTERGOVERNMENTAL CHARGES - WATER SERVICE	07-2R-R28-2378-000		(1,200,000)	(1,200,000)	(1,300,000)
INTEREST ON INVESTMENTS	07-3R-R37-2401-000		(1,000)	(1,000)	(25,000)
TELECOMMUNICATION LEASE	07-3R-R37-2411-000		(375,000)	(375,000)	(350,000)
MINOR SALES-SCRAP	07-6R-R61-2656-000		(10,000)	(10,000)	(10,000)
MISCELLANEOUS REVENUES	07-7R-R71-2770-000		(15,000)	(15,000)	(25,000)
HYDRANT REPAIRS	07-7R-R71-2771-000		(20,000)	(20,000)	(25,000)
MISC. WATER SALES	07-7R-R71-2772-000		(10,000)	(10,000)	(50,000)
TOTAL			\$ (17,389,671)	\$ (17,389,671)	\$ (18,806,367)

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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LIBRARY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	08-1E-E17-1910-431	\$ 3,688	\$ 4,000	\$ 4,000	\$ 4,000
INSURANCE-OTHER	08-1E-E17-1910-433	16,587	20,800	20,800	22,300
DEPARTMENT TOTAL		\$ 20,275	\$ 24,800	\$ 24,800	\$ 26,300
LIBRARY SERVICES					
PERSONAL SERVICES					
REGULAR					
LIBRARY DIRECTOR			\$ 107,411	\$ 107,411	\$ 91,972
LIBRARIAN II (3)			320,912	241,454	248,285
LIBRARIAN I (3 in 2024 2 in 2023)			-	147,645	217,828
LIBRARY ASSISTANT (2)			203,681	135,494	139,282
PRINCIPAL LIBRARY CLERK (4)			199,824	199,824	210,504
LIBRARY TECHNICAL ASSISTANT			49,195	49,195	47,701
ADMINISTRATIVE AIDE			59,763	59,763	61,496
LIBRARY AIDE (3 in 2024 and 2.5 in 2023)			98,656	98,656	117,542
SUB-TOTAL	08-6E-E63-7410-110	1,021,482	1,039,442	1,039,442	1,134,610
PART-TIME					
LIBRARIAN (1.9 FTE in 2024 and 1.6 FTE in 2023)			119,590	119,590	131,920
LIBRARY ASSISTANT (1.4 FTE in 2024 and 1.3 FTE in 2023)			80,140	80,140	85,960
LIBRARY AIDE (1.4 FTE in 2024 and 1.9 FTE in 2023)			67,330	67,330	51,540
LIBRARY CLERK (0.9 FTE in 2024 and 1.8 FTE in 2023)			63,650	63,650	34,590
SENIOR TYPIST (0.60 FTE)			24,060	24,060	24,730
PAGE (2.2 FTE in 2024 and 1.6 FTE in 2023)			57,400	57,400	71,600
SUB-TOTAL	08-6E-E63-7410-140	362,802	412,170	412,170	400,340
PART-TIME: SEASONAL (.50 FTE)	08-6E-E63-7410-150	8,185	12,010	12,010	13,650
SUB-TOTAL		1,392,469	1,463,622	1,463,622	1,548,600
EQUIPMENT					
FURNITURE	08-6E-E63-7410-210	14,728	15,000	15,000	17,500
SUB-TOTAL		14,728	15,000	15,000	17,500
CONTRACTUAL EXPENSES					
GASOLINE & OIL	08-6E-E63-7410-411	-	200	200	-
OFFICE SUPPLIES	08-6E-E63-7410-412	5,320	6,000	6,000	5,500
MISC SUPPLIES	08-6E-E63-7410-413	9,984	10,000	10,000	10,000
PHONE	08-6E-E63-7410-421	16,150	15,000	15,000	17,500
ELECTRICITY	08-6E-E63-7410-422	40,171	50,000	50,000	54,000
OTHER UTILITIES	08-6E-E63-7410-429	17,255	18,000	18,000	19,000
EQUIP LEASE/RENTALS	08-6E-E63-7410-441	7,042	7,000	7,000	7,200
REPAIRS	08-6E-E63-7410-443	13,217	15,000	15,000	15,000
VEHICLE REPAIRS	08-6E-E63-7410-444	799	-	-	-
OTH OUTSIDE SRVS	08-6E-E63-7410-445	57,449	60,000	60,000	58,000
POSTAGE	08-6E-E63-7410-462	8,443	8,000	8,000	7,000
TRAVEL	08-6E-E63-7410-463	1,114	2,500	2,500	2,500
PRINTING	08-6E-E63-7410-464	4,870	5,500	5,500	5,500
LIBRARY BOOKS	08-6E-E63-7410-580	198,466	200,000	200,000	225,000
PERIODICALS	08-6E-E63-7410-581	13,013	14,000	14,000	15,000
AUDIO VISUALS	08-6E-E63-7410-584	22,291	25,000	25,000	25,000
MISC. NON-BOOKS	08-6E-E63-7410-585	15,539	15,000	15,000	15,000
PROGRAMS-FILM RENTAL	08-6E-E63-7410-586	13,763	14,000	14,000	20,000
LIBRARY SUPPLIES	08-6E-E63-7410-587	17,419	20,000	20,000	20,000
SUB-TOTAL		462,305	485,200	485,200	521,200
DEPARTMENT TOTAL		\$ 1,869,502	\$ 1,963,822	\$ 1,963,822	\$ 2,087,300
EMPLOYEE BENEFITS					
STATE RETIREMENT	08-8E-E81-9000-810	\$ 203,720	\$ 226,000	\$ 226,000	\$ 198,340
SOCIAL SECURITY	08-8E-E81-9000-830	102,767	112,000	112,000	119,000
WORKERS' COMPENSATION	08-8E-E81-9000-840	6,335	7,870	7,870	7,280
LIFE INSURANCE	08-8E-E81-9000-845	717	800	800	700
HEALTH INSURANCE	08-8E-E81-9000-860	400,038	462,000	462,000	383,000

**TOWN OF COLONIE
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EMPLOYEE BENEFITS - Continued					
RETIREES HEALTH INSURANCE	08-8E-E81-9000-861	2,041	2,100	2,100	2,100
DENTAL & VISION INS	08-8E-E81-9000-865	26,669	28,000	28,000	28,300
COMPENSATED ABSENCES	08-8E-E81-9000-875	1,509	15,000	15,000	20,000
DEPARTMENT TOTAL		\$ 743,796	\$ 853,770	\$ 853,770	\$ 758,720
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	08-8E-E82-9710-610	\$ 130,000	\$ 130,000	\$ 130,000	\$ 155,000
SERIAL BONDS INTEREST	08-8E-E82-9710-710	50,194	40,700	40,700	50,360
DEPARTMENT TOTAL		\$ 180,194	\$ 170,700	\$ 170,700	\$ 205,360
BANS					
BAN PRINCIPAL	08-8E-E82-9730-612	\$ 30,000	\$ 25,000	\$ 25,000	\$ -
BAN INTEREST	08-8E-E82-9730-712	802	855	855	-
DEPARTMENT TOTAL		\$ 30,802	\$ 25,855	\$ 25,855	\$ -
TOTAL LIBRARY FUND APPROPRIATIONS					
SALARIES		\$ 1,392,469	\$ 1,463,622	\$ 1,463,622	\$ 1,548,600
INSURANCE		20,275	24,800	24,800	26,300
EQUIPMENT		14,728	15,000	15,000	17,500
CONTRACTUAL		462,305	485,200	485,200	521,200
BENEFITS		743,796	853,770	853,770	758,720
DEBT		210,996	196,555	196,555	205,360
TOTAL		\$ 2,844,569	\$ 3,038,947	\$ 3,038,947	\$ 3,077,680
LIBRARY REVENUE					
REAL PROPERTY TAXES	08-1R-R11-1001-000	\$ (2,836,650)	\$ (2,893,383)	\$ (2,893,383)	\$ (2,922,315)
SALE OF ELECTRIC POWER - HYDROELECTRIC	08-2R-R28-2150-000	(3,242)	(5,000)	(5,000)	(5,000)
INTEREST ON INVESTMENTS	08-3R-R37-2401-000	(1,091)	(100)	(100)	(1,200)
FINES-LATE	08-5R-R51-2611-000	(18,630)	(18,000)	(18,000)	(18,000)
BOOK SALES	08-6R-R61-2655-000	(12,826)	(20,000)	(20,000)	(13,000)
GIFTS & DONATIONS	08-7R-R71-2705-000	(675)	(1,000)	(1,000)	(1,000)
MISCELLANEOUS REVENUES	08-7R-R71-2770-000	(8,678)	(15,000)	(15,000)	(9,000)
STATE AID	08-9R-R97-3840-000	(25,358)	(23,000)	(23,000)	(50,000)
SUBTOTAL		(2,907,150)	(2,975,483)	(2,975,483)	(3,019,515)
USE OF CAPITAL IMPROVEMENT RESERVE		-	(30,000)	(30,000)	(25,000)
USE OF UNRESTRICTED FUND BALANCE		-	(33,464)	(33,464)	(33,165)
TOTAL		\$ (2,907,150)	\$ (3,038,947)	\$ (3,038,947)	\$ (3,077,680)

**TOWN OF COLONIE
 DETAILED APPROPRIATIONS AND REVENUES
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MAPLEWOOD REFUSE SPECIAL DISTRICT					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	11-7E-E72-8165-445	\$ 44,000	\$ 48,000	\$ 48,000	\$ 48,000
DEPARTMENT TOTAL		<u>\$ 44,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>	<u>\$ 48,000</u>
REVENUES					
REAL PROPERTY TAXES	11-1R-R11-1001-000	\$ (48,200)	\$ (48,000)	\$ (48,000)	\$ (48,000)
BALANCE TO REDUCE TAX	11-0R-R09-5096-000	-	-	-	-
TOTAL REVENUES		<u>\$ (48,200)</u>	<u>\$ (48,000)</u>	<u>\$ (48,000)</u>	<u>\$ (48,000)</u>
 MAPLEWOOD WATER SPECIAL DISTRICT					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	12-7E-E72-8340-445	\$ 21,865	\$ 22,300	\$ 22,300	\$ 22,300
DEPARTMENT TOTAL		<u>\$ 21,865</u>	<u>\$ 22,300</u>	<u>\$ 22,300</u>	<u>\$ 22,300</u>
REVENUES					
REAL PROPERTY TAXES	12-1R-R11-1001-000	\$ (22,440)	\$ (22,300)	\$ (22,300)	\$ (22,300)
BALANCE TO REDUCE TAX	12-0R-R09-5096-000	-	-	-	-
TOTAL REVENUES		<u>\$ (22,440)</u>	<u>\$ (22,300)</u>	<u>\$ (22,300)</u>	<u>\$ (22,300)</u>
 ALBANY STREET DRAINAGE SPECIAL DISTRICT					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	13-8E-E82-9710-610	\$ 3,155	\$ 3,155	\$ 3,155	\$ 3,373
SERIAL BONDS INTEREST	13-8E-E82-9710-710	-	363	363	894
DEPARTMENT TOTAL		<u>\$ 3,155</u>	<u>\$ 3,518</u>	<u>\$ 3,518</u>	<u>\$ 4,267</u>
REVENUES					
BALANCE TO REDUCE TAX	13-0R-R09-5096-000	-	\$ (3,518)	\$ (3,518)	\$ (4,267)
TOTAL REVENUES		<u>\$ -</u>	<u>\$ (3,518)</u>	<u>\$ (3,518)</u>	<u>\$ (4,267)</u>

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FIRE PROTECTION DISTRICTS					
FULLER ROAD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 161,075	\$ 161,075	\$ 164,580
EQUIPMENT			244,100	244,100	253,500
CONTRACTUAL EXPENSE & OTHER			514,700	514,700	542,049
HYDRANT RENTAL			25	25	25
COMPENSATION INSURANCE & OTHER			46,500	46,500	48,000
BLANKET ACCIDENT INSURANCE			17,000	17,000	20,075
PURCHASE OF LAND AND BUILDINGS			7,500	7,500	5,000
CAPITAL RESERVE FUND			<u>70,186</u>	<u>70,186</u>	<u>45,725</u>
			1,061,086	1,061,086	1,078,954
SERVICE AWARD PROGRAM			<u>40,706</u>	<u>40,706</u>	<u>44,874</u>
TOTAL APPROPRIATIONS			<u>\$ 1,101,792</u>	<u>\$ 1,101,792</u>	<u>\$ 1,123,828</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,101,792)	\$ (1,101,792)	\$ (1,123,828)
TOTAL REVENUES			<u>\$ (1,101,792)</u>	<u>\$ (1,101,792)</u>	<u>\$ (1,123,828)</u>
LATHAM FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 440,800	\$ 440,800	\$ 432,800
EQUIPMENT			237,187	237,187	192,250
CONTRACTUAL EXPENSE			629,686	629,686	532,500
APPARATUS ESCROW			<u>190,313</u>	<u>190,313</u>	<u>370,927</u>
			1,497,986	1,497,986	1,528,477
SERVICE AWARD PROGRAM			<u>100,289</u>	<u>100,289</u>	<u>101,764</u>
TOTAL APPROPRIATIONS			<u>\$ 1,598,275</u>	<u>\$ 1,598,275</u>	<u>\$ 1,630,241</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,598,275)	\$ (1,598,275)	\$ (1,630,241)
TOTAL REVENUES			<u>\$ (1,598,275)</u>	<u>\$ (1,598,275)</u>	<u>\$ (1,630,241)</u>
MAPLEWOOD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 7,200	\$ 7,200	\$ 7,200
EQUIPMENT			67,160	67,160	67,160
CONTRACTUAL EXPENSE			193,531	193,531	195,281
COMPENSATION INSURANCE			9,860	9,860	9,860
ENGINE			20,769	20,769	29,434
VEHICLES			14,873	14,873	14,873
CAPITAL RESERVE FUND			<u>22,601</u>	<u>22,601</u>	<u>22,600</u>
			335,994	335,994	346,408
SERVICE AWARD PROGRAM			<u>38,351</u>	<u>38,351</u>	<u>35,424</u>
TOTAL APPROPRIATIONS			<u>\$ 374,345</u>	<u>\$ 374,345</u>	<u>\$ 381,832</u>
REVENUES					
REAL PROPERTY TAXES			\$ (374,345)	\$ (374,345)	\$ (381,832)
TOTAL REVENUES			<u>\$ (374,345)</u>	<u>\$ (374,345)</u>	<u>\$ (381,832)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2024 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Modified Budget</u>	<u>2024 Adopted Budget</u>
SHAKER ROAD LOUDONVILLE FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 469,805	\$ 469,805	\$ 476,000
EQUIPMENT			190,750	190,750	187,250
CONTRACTUAL EXPENSE			552,371	552,371	583,600
COMPENSATION INSURANCE			90,000	90,000	90,000
CAPITAL RESERVE			<u>300,000</u>	<u>300,000</u>	<u>307,594</u>
			1,602,926	1,602,926	1,644,444
SERVICE AWARD PROGRAM			<u>76,058</u>	<u>76,058</u>	<u>68,120</u>
TOTAL APPROPRIATIONS			<u>\$ 1,678,984</u>	<u>\$ 1,678,984</u>	<u>\$ 1,712,564</u>
REVENUES					
REAL PROPERTY TAXES			<u>\$ (1,678,984)</u>	<u>\$ (1,678,984)</u>	<u>\$ (1,712,564)</u>
TOTAL REVENUES			<u>\$ (1,678,984)</u>	<u>\$ (1,678,984)</u>	<u>\$ (1,712,564)</u>
 FIRE DISTRICTS					
BOGHT COMMUNITY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 259,900	\$ 259,900	\$ 256,940
EQUIPMENT			65,000	65,000	72,300
CONTRACTUAL EXPENSE			409,833	409,833	430,860
WORKERS COMPENSATION & VFBL INSURANCES			90,000	90,000	80,000
EMPLOYEE BENEFITS			72,800	72,800	93,419
DEBT SERVICE PRINCIPLE			235,000	235,000	235,000
DEBT SERVICE INTEREST			86,200	86,200	81,500
RESERVE FUND, CAPITAL			100	100	100
RESERVE FUND, EQUIPMENT			<u>130,500</u>	<u>130,500</u>	<u>130,510</u>
TOTAL APPROPRIATIONS			<u>\$ 1,349,333</u>	<u>\$ 1,349,333</u>	<u>\$ 1,380,629</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,314,343)	\$ (1,314,343)	\$ (1,340,629)
INTEREST			(5,000)	(5,000)	(4,000)
RENTAL INCOME			<u>(30,000)</u>	<u>(30,000)</u>	<u>(36,000)</u>
TOTAL REVENUES			<u>\$ (1,349,343)</u>	<u>\$ (1,349,343)</u>	<u>\$ (1,380,629)</u>
 MIDWAY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 199,000	\$ 199,000	\$ 231,000
EQUIPMENT			80,000	80,000	80,000
CONTRACTUAL EXPENSE			491,500	491,500	481,000
SERVICE AWARD PROGRAM			100,000	100,000	100,000
WORKERS COMPENSATION/VFBL INSURANCES			120,000	120,000	100,000
EMPLOYEE BENEFITS			15,000	15,000	20,000
DEBT SERVICE PRINCIPLE			85,000	85,000	90,000
DEBT SERVICE INTEREST			93,000	93,000	93,000
RESERVE FUND			<u>72,500</u>	<u>72,500</u>	<u>92,915</u>
TOTAL APPROPRIATIONS			<u>\$ 1,256,000</u>	<u>\$ 1,256,000</u>	<u>\$ 1,287,915</u>
REVENUES					
REAL PROPERTY TAXES			\$ (1,224,177)	\$ (1,224,177)	\$ (1,255,622)
INTEREST			(1,000)	(1,000)	(1,000)
RENTAL INCOME			<u>(30,823)</u>	<u>(30,823)</u>	<u>(31,293)</u>
TOTAL REVENUES			<u>\$ (1,256,000)</u>	<u>\$ (1,256,000)</u>	<u>\$ (1,287,915)</u>

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2024 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Modified Budget</u>	<u>2024 Adopted Budget</u>
SCHUYLER HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 22,300	\$ 22,300	\$ 22,300	\$ 23,300
EQUIPMENT		80,900	80,900	80,900	98,900
CONTRACTUAL EXPENSE		236,012	236,012	236,012	248,509
SERVICE AWARD PROGRAM		45,000	45,000	45,000	45,000
WORKERS COMPENSATION & VFBL INSURANCE		52,500	52,500	52,500	52,500
EMPLOYEE BENEFITS		8,200	8,200	8,200	10,200
DEBT SERVICE PRINCIPLE		109,985	109,985	109,985	94,662
DEBT SERVICE INTEREST		26,263	26,263	26,263	20,429
CONTINGENCY		20,000	20,000	20,000	20,000
RESERVE FUND		78,010	78,010	78,010	85,000
TOTAL APPROPRIATIONS		\$ 679,170	\$ 679,170	\$ 679,170	\$ 698,500
REVENUES					
REAL PROPERTY TAXES		\$ (679,070)	\$ (679,070)	\$ (679,070)	\$ (697,500)
INTEREST		(100)	(100)	(100)	(1,000)
TOTAL REVENUES		\$ (679,170)	\$ (679,170)	\$ (679,170)	\$ (698,500)
STANFORD HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES		\$ 120,326	\$ 120,326	\$ 120,326	\$ 76,698
EQUIPMENT		60,500	60,500	60,500	47,000
CONTRACTUAL EXPENSE		447,600	447,600	447,600	416,000
SERVICE AWARD PROGRAM		35,000	35,000	35,000	30,000
EMPLOYEE BENEFITS		5,000	5,000	5,000	5,000
DEBT SERVICE PRINCIPLE		81,835	81,835	81,835	82,000
DEBT SERVICE INTEREST		3,165	3,165	3,165	597,600
RESERVE FUNDS		248,226	248,226	248,226	270,787
TOTAL APPROPRIATIONS		\$ 1,001,652	\$ 1,001,652	\$ 1,001,652	\$ 1,525,085
REVENUES					
REAL PROPERTY TAXES: TOWN OF NISKAYUNA		\$ (494,069)	\$ (494,069)	\$ (494,069)	\$ (756,034)
REAL PROPERTY TAXES: TOWN OF COLONIE		(479,083)	(479,083)	(479,083)	(731,051)
OTHER REVENUES		(28,500)	(28,500)	(28,500)	(38,000)
TOTAL REVENUES		\$ (1,001,652)	\$ (1,001,652)	\$ (1,001,652)	\$ (1,525,085)
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		\$ 29,500	\$ 29,500	\$ 29,500	\$ 45,000
EQUIPMENT & BUILDING IMPROVMENTS		122,500	122,500	122,500	260,101
CONTRACTUAL EXPENSE		477,850	477,850	477,850	579,050
SERVICE AWARD PROGRAM		134,000	134,000	134,000	90,000
WORKERS COMPENSATION & VFBL INSURANCE		63,300	63,300	63,300	66,300
EMPLOYEE BENEFITS		3,100	3,100	3,100	3,443
DEBT SERVICE - LEASE PURCHASE		44,424	44,424	44,424	-
DEBT SERVICE PRINCIPLE		64,249	64,249	64,249	80,000
DEBT SERVICE INTEREST		41,187	41,187	41,187	27,346
RESERVE FUND, GEN. APP. ACQUISITION		140,000	140,000	140,000	-
RESERVE FUND, EQUIPMENT		25,000	25,000	25,000	-
RESERVE FUND, REPAIR		25,000	25,000	25,000	-
TOTAL APPROPRIATIONS		\$ 1,170,110	\$ 1,170,110	\$ 1,170,110	\$ 1,151,240

**TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2024 BUDGET**

<u>Classification</u>	<u>Identifying Code</u>	<u>2022 Actual</u>	<u>2023 Adopted Budget</u>	<u>2023 Modified Budget</u>	<u>2024 Adopted Budget</u>
VERDOY FIRE DISTRICT - Continued					
REVENUES					
REAL PROPERTY TAXES			\$ (1,119,255)	\$ (1,119,255)	\$ (1,141,640)
INTEREST EARNINGS			(500)	(500)	(9,600)
SUBTOTAL			(1,119,755)	(1,119,755)	(1,151,240)
OTHER BUDGETARY SOURCES					
APPROPRIATED UNRESTRICTED UNASSIGNED FUND BALANCE			(50,355)	(50,355)	-
TOTAL REVENUES AND OTHER SOURCES			\$ (1,170,110)	\$ (1,170,110)	\$ (1,151,240)
WEST ALBANY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			\$ 13,500	\$ 13,500	\$ 13,500
EQUIPMENT			13,077	13,077	13,077
CONTRACTUAL EXPENSE			402,450	402,450	426,220
WORKERS COMPENSATION & VFBL INSURANCE			40,000	40,000	39,000
EMPLOYEE BENEFITS			1,033	1,033	1,033
DEBT SERVICE PRINCIPLE			128,170	128,170	131,075
DEBT SERVICE INTEREST			14,645	14,645	11,680
RESERVE FUND			143,177	143,177	145,415
TOTAL APPROPRIATIONS			\$ 756,052	\$ 756,052	\$ 781,000
REVENUES					
REAL PROPERTY TAXES			\$ (755,852)	\$ (755,852)	\$ (780,000)
INTEREST			(200)	(200)	(1,000)
TOTAL REVENUES			\$ (756,052)	\$ (756,052)	\$ (781,000)

FUND BALANCE

The specific purposes that comprise the classifications of the Governmental fund balances at December 31, 2022, 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	Fire Protection Districts	Maplewood Refuse District	Water District	Albany St. Drainage District	Community Development Fund	Governmental Funds Total
Restricted:										
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted for:										
Community Development programs	-	-	-	-	-	-	-	-	20,877	20,877
DARE program donations	18,527	-	-	-	-	-	-	-	-	18,527
Library program/supplies	-	-	-	10,513	-	-	-	-	-	10,513
Length of service award program	-	-	-	-	3,355,323	-	-	-	-	3,355,323
Police asset forfeiture	507,494	-	-	-	-	-	-	-	-	507,494
Youth recreation programs	7,771	-	-	-	-	-	-	-	-	7,771
Total Restricted fund balance	533,792	-	-	10,513	3,355,323	-	-	-	20,877	3,920,505
Unrestricted:										
Committed to:										
Highway infrastructure	-	-	-	-	-	-	-	-	-	991,551
Judgement and claims liability	32,092	16,919	-	1,042	-	-	-	-	-	18,527
Open/Green space acquisition	-	456,752	-	-	-	-	-	-	-	456,752
Assigned to:										
Capital Improvements	247,098	-	-	66,639	-	-	-	-	-	313,737
Parks Improvement Project, 2023 appropriated	800,000	-	-	-	-	-	-	-	-	800,000
Operations of the fund, 2023 appropriated	-	-	-	63,464	-	-	-	3,518	-	66,982
Operations of the fund, 2024 appropriated	-	-	-	58,165	-	-	-	-	-	58,165
Public Safety, Training Facility repairs	1,000	-	-	-	-	-	-	-	-	1,000
Public Safety, Youth Court program	102,798	-	-	-	-	-	-	-	-	102,798
Unassigned	6,169,497	319,909	817,568	312,090	-	6,468	2,239	22,444	1,037,511	8,687,726
Total Unrestricted fund balance	7,352,485	793,580	1,857,707	501,400	-	6,468	2,239	25,862	1,037,511	11,577,352
Total fund balance	7,886,277	793,580	1,857,707	511,913	3,355,323	6,468	2,239	25,862	1,058,388	15,497,857

The specific purposes that comprise the classifications of the Proprietary fund balances at December 31, 2022, are as follows:
 - It should be noted that these are full accrual accounting fund balances. -

	Environmental Services Fund	Pure Waters District	Latham Water District	Proprietary Funds Total
Restricted:				
Nonspendable:				
Net investment in capital assets	\$ 1,718,753	\$ (10,678,824)	\$ (2,239,845)	\$ (11,199,916)
Restricted for:				
Capital purposes	-	555,168	411,273	966,441
Debt service	23,497	-	-	23,497
Total Restricted fund balance	1,742,250	(10,123,656)	(1,828,572)	(10,209,978)
Unrestricted:				
Unassigned	(16,597,676)	8,955,421	15,421,242	7,778,987
Total Unrestricted fund balance	(16,597,676)	8,955,421	15,421,242	7,778,987
Total fund balance	(14,855,426)	(1,168,235)	13,592,670	(2,430,991)



TOWN OF COLONIE

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

Peter G. Crummey
Town Supervisor

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

Ronald Monfils, IAO
Sole Assessor

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

June 23, 2023

Dear Mr. Kelsey:

Please be advised that the 2023 Town of Colonie final assessment roll will be filed in the Department of Assessment on July 1, 2023. The information for the Town is as follows:

Total Taxable Value:	6,277,729,886
Town Outside	5,432,294,898
Village of Colonie	534,377,855
Village of Menands	311,057,133

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	1,912,779 est.
• 17 Elks Lane – Colonie Senior Housing - IDA	1,866,763 est.
• 331 Old Loudon – Ashfield - Housing Dev Fund Co	2,843,209 est.
• 969 Watervliet Shaker – Afrim's	646,347 est.
• 50 Wolf Road – New York State – Lease Purchase Agreement	32,000,000
• 100 Coliseum Drive – Starlight – IDA	6,973,400 est.
• 861 1 st Street – Lincoln Ave Development - IDA	732,560
• 33 Irving Place BLK Ventures LLC	918,000 est

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

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

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

Sincerely,

Ronald Monfils
Sole Assessor

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

Equalized Total Assessed Value 15,081,751,596

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	154,956,569	1.03
12200	NYS TEACHERS RETIREMENT SYSTI	RPTL 404(3)	1	2,743,529	0.02
13100	CO - GENERALLY	RPTL 406(1)	40	548,371,363	3.64
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	2	7,270,000	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	337	220,730,775	1.46
13650	VG - GENERALLY	RPTL 406(1)	50	26,877,843	0.18
13800	SCHOOL DISTRICT	RPTL 408	30	252,502,941	1.67
13850	BOCES	RPTL 408	4	59,803,922	0.40
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	92	65,703,725	0.44
14100	USA - GENERALLY	RPTL 400(1)	8	219,478,092	1.46
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	6	101,258,039	0.67
18080	MUN HSNG AUTH-FEDERAL/MUN AID	PUB HSNG L 52(3)&(5)	1	42,811,765	0.28
21600	RES OF CLERGY - RELIG CORP OWA	RPTL 462	15	12,069,020	0.08
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	76	241,617,431	1.60
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	17	320,228,922	2.12
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	21	21,068,824	0.14
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	261,176	0.00
25220	NONPROF CORP-CEMETERY	RPTL 420(1)(a)	3	8,215,294	0.05
25230	NONPROF CORP - MORALMENTAL IN	RPTL 420-a	7	12,754,902	0.08
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	13	16,523,431	0.11
25900	Land Banks	NPCL S1608	9	10,784	0.00
26100	VETERANS ORGANIZATION	RPTL 452	3	2,934,314	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	25	46,089,020	0.31
27250	RAILROAD PROP OWNED BY AMTRA	45 U S C 546b	1	239,118	0.00
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	26	79,936,078	0.53
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	4	23,054,902	0.15
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	23	9,698,235	0.06

Equalized Total Assessed Value 15,081,751,596

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	620,212	0.00
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	192	28,152,333	0.19
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,286	42,342,655	0.28
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	38	1,082,853	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	768	42,089,020	0.28
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	21	1,002,598	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	352	23,159,280	0.15
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	9	672,549	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	13,118	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	283	3,703,835	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	38	1,142,127	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	3	1,653,725	0.01
41400	CLERGY	RPTL 460	10	29,412	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	1	546,275	0.00
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	27	16,266,765	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	591	51,224,529	0.34
41801	PERSONS AGE 65 OR OVER	RPTL 467	218	14,750,065	0.10
41903	PHYSICALLY DISABLED	RPTL 459	3	102,941	0.00
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	34	2,440,814	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	538,608	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	80	13,041,933	0.09
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	11	4,010,669	0.03
48660	HOUSING DEVELOPMENT FUND CO	P H FIL 577.654-a	3	19,441,176	0.13
48670	REDEVELOPMENT HOUSING CO	P H FIL 125 & 127	1	5,624,510	0.04
48743	TURNKEY/ENHANCED RENTAL PROJE	P H FIL 1106-h	1	362,745	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	284,314	0.00

Equalized Total Assessed Value 15,081,751,596

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FAI	RPTL 477	2	968,235	0.01
Total Exemptions Exclusive of System Exemptions:			4,856	2,772,477,310	18.38
Total System Exemptions:			0	0	0.00
Totals:			4,856	2,772,477,310	18.38

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: \$ 47,893,058

Top Taxables Town of Colonie from 2023 Final Assessment Roll

primary_owner	muni_taxable
Niagara Mohawk Power Corp Total	106007541
KRE Colonie Owner, LLC Total	52000000
Latham Farms Owner, LLC Total	40850000
NYSUT Building Corp Total	23474000
Healthcare Trust of America Inc Total	22030000
Northway Mall Properties Sub Total	20300000
Hudson Preserve LLC Total	19900000
PHLA, LLC Total	19818000
Corporate Woods 11 Co., LP Total	18200000
Riverview TEI Holdings LLC Total	17500000
CS Albany Realty, LLC Total	16000000
Verizon New York Inc Total	15625920
Sand Creek Associates Total	15013400
Wolf Pioneer LLC Total	14700000
Acadia New Loudon LLC Total	14631500
JMR Development Co., LLC Total	14254750
Valley View LLC Total	13893700
Lake Shore Park, LLC Total	12920800
Picotte Development Co Total	12688000
Shelter Cove Owner LLC Total	12500000
Village Square Of Penna Inc Total	12089050
Corporate Woods Partners Total	11900920
First Columbia 15 Plaza Dr, LLC Total	11500000
Shaker Run Apartments, Inc. Total	10958700
CAP COM Federal Credit Union Total	10270000
Latham Village Associates Total	10200000
1111 Troy-Schenectady Rd, LLC Total	10100000
Colonie Plaza 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
Tech Valley Ind Park I, LLC Total	8858600
4 And 6 Autopark Property LLC Total	8800000
Schuyler Commons, LLC Total	8800000
COR Route 7 Company, LLC Total	8735000
Turf Suites Albany, LLC Total	8560000
4000 Florence Owner LLC Total	8500000
BA Ventures LLC Total	8500000
Seritage SRC Finance LLC Total	8500000
Anderson Development Corp Total	8400000
Colonie Realty Assoc NY LLC Total	8360000
Goldstein Realty Holdings, LLC Total	8325000
Harmony Prima Lofts, LLC Total	8300000
Windsor Wolf Rd Properties LLC Total	8300000
BE And L, Inc. Total	8179000
Picotte Associates LLC Total	8177000
North Pearl Borrower LLC Total	8000000
Wolf, Road Park Total	7552800
Crossing Land Stan Two LLC Total	7540000
Hearst Corp (The) Total	7520600

