ANNUAL BUDGET

2016

TOWN

OF

COLONIE

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ELIZABETH A. DELTORTO
COLONIE TOWN CLERK

NEWTONVILLE NEW YORK

TOWN OF COLONIE
2016
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS

INDEX

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

TOWN OF COLONIE
2016
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS

INDEX

Department	Page Nos.
General Town-Outside-Villages Fund	
Civil Service	25
Other General Government Support	25
Building	26
Fire Services	26
Registrar of Vital Statistics	27
Highway Street Lighting	27
Zoning Board of Appeals	27
S.E.A.M. Appeals Board	28
Sign Review Board	28
Engineering and Public Works	28
Planning and Planning Board	29
Conservation Advisory Committee	29
Employee Benefits	30
Debt Service	30
General Town-Outside-Villages Fund Total Appropriations	30
General Town-Outside-Villages Fund Revenues	30
Highway Part-Town Fund	
General Government Support	31
General Repairs	31
Improvements	31-32
Drainage	32
Street and Road Signs	32
Storm Water Management	32-33
Machinery	33
Brush and Weed Removal	33
Snow Removal	33
Employee Benefits	33
Debt Service	34
Highway Part-Town Fund Total Appropriations	34
Highway Part-Town Fund Revenues	34
Environmental Services Fund	35

TOWN OF COLONIE
2016
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS

INDEX

Department	Page Nos.
Pure Waters Fund	
General Government Support	36
Administration	36
Collection System	36-37
Treatment and Disposal	37
Employee Benefits	38
Pure Waters Fund Total Appropriations	38
Pure Waters Fund Revenues	38
Pure Waters Debt Service Fund	39
Latham Water District Fund	
General Government Support	40
Administration	40
Source of Supply	41
Purification: Mohawk View Plant	41
Purification: Mohawk View Plant Lab	42
Transmission and Distribution	42-43
Metering and Water Usage	43
Employee Benefits	43
Debt Service	43-44
Other Charges	44
Latham Water District Fund Total Appropriations	44
Latham Water District Fund Revenues	44
Library Fund	
General Government Support	45
Library	45
Employee Benefits	46
Debt Service	46
Budgetary Provisions for Other Uses	46
Library Fund Total Appropriations	46
Library Fund Revenues	46
Maplewood Refuse Special District	47
Maplewood Water Special District	47
Albany Street Drainage Special District	47

TOWN OF COLONIE
2016
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS

INDEX

Department	Page Nos.
Fire Protection Districts	
Fuller Road	48
Latham	48
Maplewood	48
Shaker Road Loudonville	49
Fire Districts	
Boght Community	50
Midway	50
West Albany	50
Schuyler Heights	51
Verdoy	51
Stanford Heights	51-52
Fund Balances as of December 31, 2014	53

Town of Colonie
2016 Budget Narrative

To the Taxpayers of the Town of Colonie:

As the Chief Fiscal Officer, I present the 2016 Budget for review by the Town Board, residents, and business owners of the Town of Colonie.

The budget is in the format prescribed by the New York State Comptroller and meets the requirements of New York State's 2 percent tax levy cap. This marks the fifth consecutive year the Town has met these requirements.

The budget for 2016 totals $87,295,779, which is a 2.14 percent increase over the 2015 budget of $85,462,669. The total reflects an increase of $1,833,110, which covers the increased costs of labor contracts, mandated payments into the New York State Retirement System along with other benefits costs, and debt service.

The 2016 budget maintains the total net tax rate in effect for 2015 with no increase for 2016. In fact for the owner of a median taxable-value home in Colonie, the net tax effect will be a reduction of approximately $0.13 per year, which complies with the 2% tax cap regulation.

This net tax reflects an increase in the General Fund property tax levy, which includes the William K. Sanford Library, but is offset by a decrease in the election tax levy, and a decrease in the ad valorem tax levied by the Latham Water Department.

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

Rate of Tax Increase/Decrease for 2016

Category	2016 Rate Per $1,000	2015 Rate Per $1,000	Increase or Decrease Per $1,000
General Property Tax	$ 3.612458	$ 3.592185	$ 0.020273
Election Tax	$ -	$ 0.017421	$ (0.017421)
Latham Water District	$ 0.278679	$ 0.282103	$ (0.003424)
Total	**$ 3.891137**	**$ 3.891709**	**$ (0.000572)**

Assumptions for the 2016 Tentative Budget: Revenue Increases

We have budgeted stable sales and mortgage tax revenues at levels consistent with 2015's actual results.

The net increase to an average household in the sewer fees (points and units) assessed by the Pure Waters Department is about $2 per month in 2016. This is the result of necessary repairs and improvements to the system's aging infrastructure and payment of increased debt service cost.

Category	2016 Rate Per Point or Per Unit	2015 Rate Per Point or Per Unit	Increase or Decrease Rate Per Point or Per Unit
Pure Waters Points	$ 53.20	$ 52.03	$ 1.17
Pure Waters Units	$ 16.78	$ 12.62	$ 4.16

The Latham Water District will increase water rates by 5 cents to fund increased operating costs, bringing the water rates to $3.40 per 1,000 gallons. This 1.5% rate increase will impact the average homeowner in the Town of Colonie by about $3.75 for the year.

Appropriated Expenditure Increases and Decreases for 2016

Category	2016	2015	Change in Dollars	Percentage Change
Salaries & Wages	$ 38,241,966	$ 37,504,708	$ 737,258	1.97%
Equipment	587,975	532,420	55,555	10.43%
Contractual	18,289,210	17,265,528	1,023,682	5.93%
Benefits	21,361,540	20,891,490	470,050	2.25%
Debt Service	8,515,088	9,168,523	(653,435)	-7.13%
Election Charge	-	100,000	(100,000)	-100.00%
Water/Sewer Reserves	300,000	-	300,000	100.00%
Total	$ 87,295,779	$ 85,462,669	$ 1,833,110	2.14%

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

Additionally, the Town has six of seven bargaining units which finalized contracts that had been in negotiation since January 2012. The 2016 budget includes wage increases based on those negotiations; resulting in an average increase over a five year period of approximately one percent per year.

Our primary objective is to continue to strengthen the Town's financial position while maintaining an excellent level of services for our residents. This includes focused efforts on public safety and the Town's Department of Public Works Departments to maintain and improve an aging infrastructure, which includes a five year extension of our Paving and Storm Water Improvement Plan. We are committed to building on the approximately $3.4 million fund balance achieved through 2014. For the foreseeable future, the Town will continue to follow a conservative financial approach in order to meet economic challenges directly while keeping taxes low.

For the fifth year we are submitting a budget that fully complies with the New York State property tax cap legislation and what is now a 0.73% allowable tax levy factor. We also believe it meets the required qualifications for the 2016 New York State tax rebate program for our residents. The rebate issuance is expected next fall.

TOWN OF COLONIE
SUMMARY OF APPROPRIATIONS
2016 BUDGET

Classification	*2015 Approved Budget*	2015 Modified Budget	*2016 Approved Budget*
TOWN OPERATING FUNDS			
GENERAL TOWN-WIDE	$ 47,962,114	$ 48,156,769	48,392,106
GENERAL TOWN-OUTSIDE-VILLAGES	4,311,874	4,311,874	4,475,164
HIGHWAY PART-TOWN	9,543,753	9,545,003	9,694,993
PURE WATERS			
Operations and Maintenance	6,016,475	6,058,036	6,168,952
Debt Service	2,266,400	2,266,400	3,029,478
Total Pure Waters	8,282,875	8,324,436	9,198,430
LATHAM WATER DISTRICT	12,715,530	12,715,530	12,831,757
LIBRARY	2,646,523	2,646,523	2,703,329
TOTAL	**$ 85,462,669**	**$ 85,700,135**	**87,295,779**
OTHER TOWN FUNDS			
LANDFILL	$ 2,308,900	$ 2,308,900	2,121,069
MAPLEWOOD REFUSE DISTRICT	32,500	32,500	32,500
MAPLEWOOD WATER DISTRICT	15,000	15,000	15,000
ALBANY STREET DRAINAGE DISTRICT	3,000	3,000	3,000
TOWN FIRE PROTECTION DISTRICTS (4)	4,084,243	4,084,243	4,162,202
TOWN FIRE DISTRICTS (6)	4,629,998	4,629,998	4,821,893
TOTAL	**$ 11,073,641**	**$ 11,073,641**	**11,155,664**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
GENERAL TOWN-WIDE					
GENERAL GOVERNMENTAL SUPPORT DEPARTMENTS					
TOWN BOARD					
PERSONAL SERVICES					
REGULAR					
DEPUTY TOWN SUPERVISOR			$ 21,488	$ 21,488	21,918
TOWN BOARD MEMBER (5)			105,290	105,290	107,395
SUB-TOTAL	01-1E-E11-1010-110	124,654	126,778	126,778	129,313
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E11-1010-413	12	300	300	300
OTHER OUTSIDE SVC.	01-1E-E11-1010-453	-	400	400	400
SUB-TOTAL		12	700	700	700
DEPARTMENT TOTAL		**$ 124,666**	**$ 127,478**	**$ 127,478**	**130,013**
JUSTICE COURT					
PERSONAL SERVICES					
REGULAR					
TOWN JUSTICE (3)			$ 195,339	$ 195,339	199,246
CLERK OF THE COURT			79,248	79,248	80,833
CLERK TO TOWN JUSTICE (3)			134,584	134,584	137,466
TYPIST (4)			140,164	140,164	143,320
SUB-TOTAL	01-1E-E12-1110-110	534,968	549,335	549,335	560,865
OVERTIME	01-1E-E12-1110-130	54,173	53,357	53,357	54,000
PART-TIME	01-1E-E12-1110-140	52,695	52,000	52,000	55,000
SUB-TOTAL		641,836	654,692	654,692	669,865
EQUIPMENT					
OFFICE EQUIPMENT	01-1E-E12-1110-220	266	200	200	-
OTHER EQUIPMENT	01-1E-E12-1110-250	-	-	-	4,500
SUB-TOTAL		266	200	200	4,500
CAPITAL OUTLAY					
OTHER IMPROVEMENTS	01-1E-E12-1110-320	-	-	-	24,000
SUB-TOTAL		-	-	-	24,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E12-1110-412	2,712	3,000	3,000	4,000
PHONE	01-1E-E12-1110-421	5,355	6,500	6,500	6,600
ELECTRICITY	01-1E-E12-1110-422	11,470	14,000	14,000	15,000
EQUIP RENTALS	01-1E-E12-1110-441	3,232	2,500	2,500	3,300
REPAIRS	01-1E-E12-1110-443	20	1,200	1,200	1,200
OTH OUTSIDE SRVS	01-1E-E12-1110-445	14,859	12,000	12,000	14,600
OTHER FEES	01-1E-E12-1110-453	6,575	8,500	7,000	8,500
BOOKS & PERDCLS	01-1E-E12-1110-461	2,402	4,000	4,000	4,000
POSTAGE	01-1E-E12-1110-462	12,854	12,500	12,500	12,800
PRINTING	01-1E-E12-1110-464	1,894	3,000	3,000	3,500
TRAINING	01-1E-E12-1110-465	40	750	2,250	1,000
DUES AND MEMBERSHIPS	01-1E-E12-1110-477	575	650	650	640
SUB-TOTAL		61,988	68,600	68,600	75,140
DEPARTMENT TOTAL		**$ 704,090**	**$ 723,492**	**$ 723,492**	**773,505**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
SUPERVISOR					
PERSONAL SERVICES					
REGULAR					
TOWN SUPERVISOR			$ 120,594	$ 120,594	123,006
CONFIDENTIAL AID TO SUPERVISOR			58,650	58,650	58,650
CONFIDENTIAL ADMINISTRATIVE AID TO SUPERVISOR			54,027	54,027	55,608
SUB-TOTAL	01-1E-E13-1220-110	172,494	233,271	233,271	237,264
PART-TIME	01-1E-E13-1220-140	60,075	54,520	54,520	55,175
SUB-TOTAL		232,569	287,791	287,791	292,439
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E13-1220-412	583	710	710	710
PHONE	01-1E-E13-1220-421	1,526	1,700	1,700	1,700
OTHER FEES	01-1E-E13-1220-453	36	790	790	790
BOOKS AND PERIODICALS	01-1E-E13-1220-461	156	-	-	200
POSTAGE	01-1E-E13-1220-462	337	400	400	400
TRAINING	01-1E-E13-1220-465	73	200	200	200
SUB-TOTAL		2,835	3,800	3,800	4,000
DEPARTMENT TOTAL		**$ 235,404**	**$ 291,591**	**$ 291,591**	**296,439**
COMPTROLLER					
PERSONAL SERVICES					
REGULAR					
TOWN COMPTROLLER			$ 114,095	$ 114,095	118,615
ACCOUNTING SUPERVISOR			79,796	79,796	82,175
ACCOUNTING ASSISTANT (2)			134,284	134,284	137,082
PAYROLL ASSISTANT			68,492	68,492	69,891
SENIOR ACCOUNT CLERK/TYPIST			40,481	40,481	41,356
SUB-TOTAL	01-1E-E14-1315-110	423,988	437,148	437,148	449,119
PART-TIME	01-1E-E14-1315-140	-	250	250	250
SUB-TOTAL		423,988	437,398	437,398	449,369
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1315-412	1,185	1,600	1,600	1,400
PHONE	01-1E-E14-1315-421	1,518	1,700	1,700	1,700
EQUIPMENT RENTAL	01-1E-E14-1315-441	2,624	2,750	2,750	2,750
REPAIRS	01-1E-E14-1315-443	-	500	500	500
MAINTENANCE CONTRACTS	01-1E-E14-1315-448	19,521	32,500	32,500	33,500
OTHER FEES	01-1E-E14-1315-453	30,279	18,000	18,000	18,000
BOOKS & PERDCLS	01-1E-E14-1315-461	69	500	500	500
POSTAGE	01-1E-E14-1315-462	3,173	3,500	3,500	3,500
PRINTING	01-1E-E14-1315-464	1,693	2,275	2,275	2,275
TRAINING	01-1E-E14-1315-465	906	1,200	1,200	1,200
DUES AND MEMBERSHIPS	01-1E-E14-1315-477	1,154	1,275	1,275	1,315
SUB-TOTAL		62,122	65,800	65,800	66,640
DEPARTMENT TOTAL		**$ 486,110**	**$ 503,198**	**$ 503,198**	**516,009**
AUDITING FEES					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1320-453	$ 71,896	$ 86,600	$ 86,600	86,600
DEPARTMENT TOTAL		**$ 71,896**	**$ 86,600**	**$ 86,600**	**86,600**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
RECEIVER OF TAXES AND ASSESSMENTS					
PERSONAL SERVICES					
REGULAR					
TOWN RECEIVER OF TAXES			$ 88,995	$ 88,995	90,775
DEPUTY TOWN RECEIVER OF TAXES			79,248	79,248	80,833
SUB-TOTAL	01-1E-E14-1330-110	165,616	168,243	168,243	171,608
PART-TIME	01-1E-E14-1330-140	49,311	50,100	50,100	52,000
SUB-TOTAL		214,927	218,343	218,343	223,608
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1330-412	370	750	750	940
PHONE	01-1E-E14-1330-421	2,244	2,550	2,550	2,550
REPAIRS	01-1E-E14-1330-443	-	300	300	150
OTHER FEES	01-1E-E14-1330-453	8,043	10,000	10,000	10,500
POSTAGE	01-1E-E14-1330-462	38,455	37,500	37,500	38,250
TRAINING	01-1E-E14-1330-465	-	-	-	825
DUES AND MEMBERSHIPS	01-1E-E14-1330-477	-	-	-	40
SUB-TOTAL		49,112	51,100	51,100	53,255
DEPARTMENT TOTAL		**$ 264,039**	**$ 269,443**	**$ 269,443**	**276,863**
PURCHASING					
PERSONAL SERVICES					
REGULAR					
GENERAL SERVICES DIRECTOR			$ 95,731	$ 95,731	97,644
PURCHASING ASSISTANT			63,197	63,197	64,535
BUYER			43,264	43,264	44,216
ADMINISTRATIVE AIDE			54,122	54,122	55,254
SUB-TOTAL	01-1E-E14-1345-110	252,858	256,314	256,314	261,649
PART-TIME	01-1E-E14-1345-140	4,274	5,100	5,100	7,000
SUB-TOTAL		257,132	261,414	261,414	268,649
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1345-412	42	100	100	100
PHONE	01-1E-E14-1345-421	1,595	1,800	1,800	1,800
DUES AND MEMBERSHIPS	01-1E-E14-1345-477	600	600	600	1,530
SUB-TOTAL		2,237	2,500	2,500	3,430
DEPARTMENT TOTAL		**$ 259,369**	**$ 263,914**	**$ 263,914**	**272,079**
ASSESSOR					
PERSONAL SERVICES					
REGULAR					
TOWN ASSESSOR			$ 92,249	$ 92,249	94,981
SENIOR REAL PROPERTY APPRAISER			69,939	69,939	71,377
REAL PROPERTY APPRAISER (2 in 2016 and 3 in 2015)			190,991	190,991	131,870
ADMINISTRATIVE AIDE			52,422	52,422	53,554
PRINCIPAL ASSESSMENT CLERK			44,164	44,164	45,116
ASSESSMENT CLERK (2)			80,762	80,762	82,512
SUB-TOTAL	01-1E-E14-1355-110	517,017	530,527	530,527	479,410
PART-TIME	01-1E-E14-1355-140	10,092	10,125	10,125	10,350
SUB-TOTAL		527,109	540,652	540,652	489,760
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1355-412	968	1,300	1,300	1,300
MISC SUPPLIES	01-1E-E14-1355-413	-	300	300	840
PHONE	01-1E-E14-1355-421	1,643	2,000	2,000	2,000
EQUIPMENT LEASE/RENTAL	01-1E-E14-1355-441	2,599	2,500	2,500	2,730
LEGAL FEES	01-1E-E14-1355-451	43,230	70,000	70,000	70,000
OTHER FEES	01-1E-E14-1355-453	12,229	13,500	13,500	14,030
BOOKS & PERDCLS	01-1E-E14-1355-461	227	650	650	650
POSTAGE	01-1E-E14-1355-462	4,132	4,500	4,500	4,600
PRINTING	01-1E-E14-1355-464	244	350	350	350

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
ASSESSOR - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
TRAINING	01-1E-E14-1355-465	1,867	1,200	1,200	2,025
DUES/MEMBERSHIPS	01-1E-E14-1355-477	1,332	1,500	1,500	1,505
SUB-TOTAL		68,471	97,800	97,800	100,030
DEPARTMENT TOTAL		$ 595,580	$ 638,452	$ 638,452	589,790
BOARD OF ASSESSORS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1360-453	$ 2,106	$ 2,500	$ 2,500	2,500
DEPARTMENT TOTAL		$ 2,106	$ 2,500	$ 2,500	2,500
CLERK					
PERSONAL SERVICES					
REGULAR					
TOWN CLERK			$ 88,995	$ 88,995	90,775
BINGO INSPECTOR			2,715	2,715	2,769
DEPUTY TOWN CLERK			75,407	75,407	78,222
RECORDS MANAGEMENT COORDINATOR			63,897	63,897	65,235
CLERICAL AIDE			29,915	29,915	30,595
SUB-TOTAL	01-1E-E15-1410-110	256,648	260,929	260,929	267,596
OVERTIME	01-1E-E15-1410-130	2,756	3,300	3,300	3,000
PART-TIME	01-1E-E15-1410-140	30,409	32,000	32,000	32,650
SUB-TOTAL		289,813	296,229	296,229	303,246
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1410-412	3,931	2,400	2,400	2,400
MISC SUPPLIES	01-1E-E15-1410-413	-	500	500	500
PHONE	01-1E-E15-1410-421	922	1,000	1,000	1,000
EQUIPMENT LEASE/RENTAL	01-1E-E15-1410-441	1,571	1,500	1,500	1,500
REPAIRS	01-1E-E15-1410-443	300	300	300	300
MAINT/SERVICE CONTRACTS	01-1E-E15-1410-448	2,270	2,500	2,500	2,500
OTHER FEES	01-1E-E15-1410-453	210	200	200	200
BOOKS & PERDCLS	01-1E-E15-1410-461	260	50	50	50
POSTAGE	01-1E-E15-1410-462	3,565	3,750	3,350	3,825
PRINTING	01-1E-E15-1410-464	7,989	7,000	7,400	10,000
SUB-TOTAL		21,018	19,200	19,200	22,275
DEPARTMENT TOTAL		$ 310,831	$ 315,429	$ 315,429	325,521
ATTORNEY					
PERSONAL SERVICES					
REGULAR					
TOWN ATTORNEY			$ 108,717	$ 108,717	110,891
SENIOR ATTORNEY			78,199	78,199	79,851
ATTORNEY (3)			214,454	214,454	218,814
PARALEGAL			62,597	62,597	63,935
CONFIDENTIAL SEC. TO TOWN ATTORNEY			62,997	62,997	64,335
LEGAL SECRETARY			39,181	39,181	37,678
ASST. VEHICLE & TRAFFIC PROSECUTOR (2)			32,392	32,392	33,040
SUB-TOTAL	01-1E-E15-1420-110	587,559	598,537	598,537	608,544
PART-TIME	01-1E-E15-1420-140	1,209	5,000	5,000	5,000
SUB-TOTAL		588,768	603,537	603,537	613,544
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1420-412	1,281	1,700	1,700	1,700
PHONE	01-1E-E15-1420-421	1,514	1,700	1,700	1,700
EQUIPMENT LEASE/RENTAL	01-1E-E15-1420-441	2,719	2,500	2,500	2,500
OTH OUTSIDE SRVS	01-1E-E15-1420-445	808	1,000	1,000	1,000
OTHER FEES	01-1E-E15-1420-453	564	1,000	1,000	1,000

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
ATTORNEY - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
BOOKS & PERDCLS	01-1E-E15-1420-461	24,277	25,000	25,000	25,000
POSTAGE	01-1E-E15-1420-462	1,847	2,000	2,000	2,000
PRINTING	01-1E-E15-1420-464	95	300	300	300
TRAINING	01-1E-E15-1420-465	1,140	2,500	2,500	2,500
DUES AND MEMBERSHIPS	01-1E-E15-1420-477	795	2,500	2,500	2,500
SUB-TOTAL		35,040	40,200	40,200	40,200
DEPARTMENT TOTAL		**$ 623,808**	**$ 643,737**	**$ 643,737**	**653,744**
HUMAN RESOURCES					
PERSONAL SERVICES					
REGULAR					
HUMAN RESOURCES DIRECTOR			$ 82,240	$ 82,240	83,884
PERSONNEL ASSISTANT			64,197	64,197	65,535
BENEFITS COORDINATOR			49,530	49,530	50,568
HUMAN RESOURCES PERSONNEL CLERK			44,464	44,464	45,416
PERSONNEL CLERK			39,581	39,581	40,456
SUB-TOTAL	01-1E-E15-1430-110	224,449	280,012	280,012	285,859
OVERTIME	01-1E-E15-1430-130	220	375	375	400
SUB-TOTAL		224,669	280,387	280,387	286,259
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1430-412	348	2,000	2,000	3,000
PHONE	01-1E-E15-1430-421	1,614	1,800	1,800	1,800
EQUIPMENT LEASE/RENTAL	01-1E-E15-1430-441	2,546	2,600	2,600	2,600
REPAIRS	01-1E-E15-1430-443	95	500	500	500
LEGAL FEES	01-1E-E15-1430-451	500	6,500	6,500	6,500
OTHER FEES	01-1E-E15-1430-453	66,213	82,000	82,000	93,270
BOOKS & PERDCLS	01-1E-E15-1430-461	2,533	2,250	2,250	2,400
POSTAGE	01-1E-E15-1430-462	937	1,000	1,000	1,200
PRINTING	01-1E-E15-1430-464	70	750	750	500
TRAINING	01-1E-E15-1430-465	700	750	750	1,350
OTHER MISC	01-1E-E15-1430-469	62	-	-	-
DUES AND MEMBERSHIPS	01-1E-E15-1430-477	-	200	200	200
SUB-TOTAL		75,618	100,350	100,350	113,320
DEPARTMENT TOTAL		**$ 300,287**	**$ 380,737**	**$ 380,737**	**399,579**
ELECTIONS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E15-1450-453	$ 15,414	$ 100,000	$ 100,000	-
SUB-TOTAL		15,414	100,000	100,000	-
DEPARTMENT TOTAL		**$ 15,414**	**$ 100,000**	**$ 100,000**	**-**
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1460-412	$ 99	$ 100	$ 100	100
MISC SUPPLIES	01-1E-E15-1460-413	239	1,200	1,200	2,200
ELECTRICITY	01-1E-E15-1460-422	11,911	13,500	13,500	12,000
OTHER FEES	01-1E-E15-1460-453	2,255	1,500	1,500	1,500
SUB-TOTAL		14,504	16,300	16,300	15,800
DEPARTMENT TOTAL		**$ 14,504**	**$ 16,300**	**$ 16,300**	**15,800**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
BUILDING SHARED SERVICES					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			$ 61,465	$ 61,465	62,652
SENIOR CUSTODIAL WORKER (2)			96,426	96,426	98,330
CUSTODIAL CREW LEADER			43,284	43,284	44,116
CUSTODIAL WORKER (6)			245,616	245,616	250,636
SUB-TOTAL	01-1E-E16-1620-110	459,063	446,791	446,791	455,734
OVERTIME	01-1E-E16-1620-130	13,535	11,000	11,000	11,000
PART-TIME	01-1E-E16-1620-140	46,899	60,500	60,500	60,000
SUB-TOTAL		519,497	518,291	518,291	526,734
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1620-250	1,690	1,400	1,400	3,050
SUB-TOTAL		1,690	1,400	1,400	3,050
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1620-411	3,710	4,000	4,000	2,875
OFFICE SUPPLIES	01-1E-E16-1620-412	5,385	5,500	5,500	6,000
MISC SUPPLIES	01-1E-E16-1620-413	14,036	14,000	14,000	15,000
PHONE	01-1E-E16-1620-421	3,537	5,000	5,000	5,200
ELECTRICITY	01-1E-E16-1620-422	145,843	165,000	162,000	170,000
UTILITIES	01-1E-E16-1620-423	17,581	31,000	29,000	30,000
EQUIP RENTALS	01-1E-E16-1620-441	11,937	14,900	14,900	14,600
VEHICLE REPAIRS	01-1E-E16-1620-444	3,577	4,000	9,000	4,000
OTH OUTSIDE SRVS	01-1E-E16-1620-445	3,057	3,500	3,500	3,900
MAINTENANCE CONTRACTS	01-1E-E16-1620-448	2,302	2,500	2,500	1,100
POSTAGE	01-1E-E16-1620-462	2,321	2,400	2,400	2,500
PRINTING	01-1E-E16-1620-464	-	100	100	100
PROP& SCH TAXES	01-1E-E16-1620-466	7,795	8,000	8,000	8,200
MEAL/BOOT ALLOWANCE	01-1E-E16-1620-478	1,371	1,800	1,800	1,800
SUB-TOTAL		222,452	261,700	261,700	265,275
DEPARTMENT TOTAL		**$ 743,639**	**$ 781,391**	**$ 781,391**	**795,059**
DPW FACILITIES MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			$ 60,115	$ 60,115	61,402
BUILDING MAINTENANCE TECHNICIAN			58,879	58,879	60,114
BUILDING & GROUNDS MAINT. WORKER (3)			147,669	147,669	151,250
SENIOR CUSTODIAL WORKER			48,438	48,438	49,390
SUB-TOTAL	01-1E-E16-1622-110	299,512	315,101	315,101	322,156
OVERTIME	01-1E-E16-1622-130	7,968	7,650	7,650	8,000
PART-TIME	01-1E-E16-1622-140	16,281	30,000	30,000	30,600
SUB-TOTAL		323,761	352,751	352,751	360,756
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1622-250	-	1,000	1,000	4,000
SUB-TOTAL		-	1,000	1,000	4,000
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E16-1622-413	12,110	10,000	10,000	15,000
CHEMICALS & FERTILIZER	01-1E-E16-1622-419	3,539	4,500	5,500	14,500
PHONE	01-1E-E16-1622-421	600	700	700	700
PROPERTY REPAIR	01-1E-E16-1622-442	57,182	60,000	59,000	80,000
MAINTENANCE CONTRACTS	01-1E-E16-1622-448	24,265	25,000	25,000	25,000
MEAL/BOOT ALLOWANCE	01-1E-E16-1622-478	1,073	1,500	1,500	1,500
SUB-TOTAL		98,769	101,700	101,700	136,700
DEPARTMENT TOTAL		**$ 422,530**	**$ 455,451**	**$ 455,451**	**501,456**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
FLEET MAINTENANCE					
PERSONAL SERVICES					
REGULAR					
VEHICLE MAINTENANCE SUPERVISOR			$ 79,004	$ 79,004	80,633
AUTOMOTIVE REPAIR FOREMAN			63,932	63,932	65,211
EQUIPMENT MAINTENANCE CLERK			56,420	56,420	57,506
HEAVY EQUIPMENT MECHANIC (4 in 2016 and 5 in 2015)			278,471	278,471	228,527
AUTOMOTIVE MECHANIC			54,414	54,414	55,775
AUTOMOTIVE MAINT. SUPPORT TECHNICIAN			51,958	51,958	52,956
PRINCIPAL FLEET MAINTENANCE CLERK			44,464	44,464	45,416
SHIFT DIFFERENCIAL			500	500	500
SUB-TOTAL	01-1E-E16-1621-110	575,401	629,163	629,163	586,524
OVERTIME	01-1E-E16-1621-130	2,716	3,500	3,500	3,500
SUB-TOTAL		578,117	632,663	632,663	590,024
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1621-250	1,949	8,500	8,500	8,600
SUB-TOTAL		1,949	8,500	8,500	8,600
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1621-411	517,360	3,500	3,500	3,500
OFFICE SUPPLIES	01-1E-E16-1621-412	874	1,100	1,100	1,275
PHONE	01-1E-E16-1621-421	2,487	2,800	2,800	2,800
ELECTRICITY	01-1E-E16-1621-422	15,326	20,000	20,000	18,000
EQUIP RENTALS	01-1E-E16-1621-441	584	700	700	700
VEHICLE REPAIRS	01-1E-E16-1621-444	90,522	25,000	25,000	25,750
OTH OUTSIDE SRVS	01-1E-E16-1621-445	3,625	5,800	5,800	5,800
OTHER FEES	01-1E-E16-1621-453	2,634	3,000	3,000	2,365
POSTAGE	01-1E-E16-1621-462	94	100	100	100
PRINTING	01-1E-E16-1621-464	-	50	50	50
TRAINING	01-1E-E16-1621-465	-	750	750	2,100
MEAL/BOOT ALLOWANCE	01-1E-E16-1621-479	1,593	1,750	1,750	1,900
SUB-TOTAL		635,099	64,550	64,550	64,340
DEPARTMENT TOTAL		**$ 1,215,165**	**$ 705,713**	**$ 705,713**	**662,964**
MANAGEMENT INFORMATION SERVICES					
PERSONAL SERVICES					
REGULAR					
DIRECTOR OF MANAGEMENT INFORMATION			$ 104,536	$ 104,536	106,626
GIS SPECIAL COORDINATOR			72,518	72,518	74,038
NETWORK ADMINISTRATOR			65,603	65,603	70,530
APPLICATION NETWORK SPECIALIST			68,239	68,239	69,677
APPLICATION ANALYST			67,892	67,892	69,291
COMPUTER NETWORK SPECIALIST			77,476	77,476	78,875
SUB-TOTAL	01-1E-E16-1680-110	434,909	456,264	456,264	469,037
OVERTIME	01-1E-E16-1680-130	1,181	1,600	1,600	1,400
SUB-TOTAL		436,090	457,864	457,864	470,437
EQUIPMENT					
OFFICE EQUIP	01-1E-E16-1680-220	99,046	99,500	99,500	99,500
SUB-TOTAL		99,046	99,500	99,500	99,500
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E16-1680-412	472	600	600	600
PHONE	01-1E-E16-1680-421	9,467	27,000	19,500	20,000
EQUIPMENT LEASE/RENTAL	01-1E-E16-1680-441	44,979	62,000	62,000	52,000
REPAIRS	01-1E-E16-1680-443	3,743	2,800	10,300	2,800
OTH OUTSIDE SRVS	01-1E-E16-1680-445	10,200	16,000	16,000	15,000
OTHER FEES	01-1E-E16-1680-453	15,660	18,000	18,000	18,000
POSTAGE	01-1E-E16-1680-462	-	50	50	50
PRINTING	01-1E-E16-1680-464	11,421	14,000	14,000	16,000

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
MANAGEMENT INFORMATION SERVICES - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
TRAINING	01-1E-E16-1680-465	150	1,500	1,500	1,500
MEAL/BOOT ALLOWANCE	01-1E-E16-1680-479	50	50	50	50
SUB-TOTAL		98,526	142,000	142,000	126,000
DEPARTMENT TOTAL		**$ 633,662**	**$ 699,364**	**$ 699,364**	**695,937**
UNALLOCATED INSURANCE					
CONTRACTUAL EXPENSES					
INSURANCE-FIRE	01-1E-E17-1910-431	$ 55,197	$ 60,000	$ 60,000	58,500
INSURANCE-LIAB	01-1E-E17-1910-432	67,108	72,000	72,000	61,200
INSURANCE-OTHER	01-1E-E17-1910-433	171,263	175,500	175,500	178,300
DEPARTMENT TOTAL		**$ 293,568**	**$ 307,500**	**$ 307,500**	**298,000**
MUN. ASSOC. DUES					
CONTRACTUAL EXPENSES					
TRAVEL	01-1E-E17-1920-463	$ 4,329	$ 4,500	$ 4,500	4,500
DEPARTMENT TOTAL		**$ 4,329**	**$ 4,500**	**$ 4,500**	**4,500**
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	01-1E-E17-1930-437	$ 50,000	$ 50,000	$ 50,000	50,000
DEPARTMENT TOTAL		**$ 50,000**	**$ 50,000**	**$ 50,000**	**50,000**
TAXES & ASSESSMENTS					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1950-469	$ 10,248	$ 7,900	$ 7,900	7,275
DEPARTMENT TOTAL		**$ 10,248**	**$ 7,900**	**$ 7,900**	**7,275**
ADVERTISING					
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	01-1E-E17-1970-445	$ 16,691	$ 19,500	$ 19,500	20,000
DEPARTMENT TOTAL		**$ 16,691**	**$ 19,500**	**$ 19,500**	**20,000**
PROFESSIONAL SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1980-469	$ 109,419	$ 152,000	$ 152,000	152,000
DEPARTMENT TOTAL		**$ 109,419**	**$ 152,000**	**$ 152,000**	**152,000**
CONTINGENT ACCOUNT					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1990-469	$ -	$ 50,000	$ 50,000	50,000
DEPARTMENT TOTAL		**$ -**	**$ 50,000**	**$ 50,000**	**50,000**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
TOTAL GENERAL GOVERNMENT					
SALARIES		$ 5,382,930	$ 5,668,790	$ 5,668,790	5,674,003
INSURANCE		343,568	357,500	357,500	348,000
EQUIPMENT		102,951	110,600	110,600	119,650
CAPITAL OUTLAY		-	-	-	24,000
CONTRACTUAL		1,662,492	1,359,300	1,359,300	1,409,980
ELECTION CHARGEBACK		15,414	100,000	100,000	-
TOTAL EXPENSES		$ 7,507,355	$ 7,596,190	$ 7,596,190	7,575,633
PUBLIC SAFETY DEPARTMENTS					
MUTUAL FIRE TRAINING CENTER					
PERSONAL SERVICES					
REGULAR					
MUNICIPAL TRAINING CENTER OPERATOR	01-2E-E21-3020-110	$ 66,445	$ 67,598	$ 67,598	68,995
OVERTIME	01-2E-E21-3020-130	3,549	1,530	1,530	1,500
SUB-TOTAL		69,994	69,128	69,128	70,495
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	01-2E-E21-3020-310	420	20,000	20,000	13,000
SUB-TOTAL		420	20,000	20,000	13,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E21-3020-412	327	500	500	500
MISC SUPPLIES	01-2E-E21-3020-413	1,434	1,000	1,000	1,000
PHONE	01-2E-E21-3020-421	1,183	2,700	2,700	2,700
ELECTRICITY	01-2E-E21-3020-422	13,755	16,000	16,000	16,000
UTILITIES	01-2E-E21-3020-423	748	-	-	-
MATERIAL/FIRE TESTING	01-2E-E21-3020-424	-	1,500	1,500	1,500
PROPERTY REPAIR	01-2E-E21-3020-442	3,429	3,000	-	3,000
REPAIRS	01-2E-E21-3020-443	2,950	2,000	8,500	2,000
OTH OUTSIDE SRVS	01-2E-E21-3020-445	9,280	7,500	4,000	7,500
PROP& SCH TAXES	01-2E-E21-3020-466	1,782	1,800	1,800	1,800
SUB-TOTAL		34,888	36,000	36,000	36,000
DEPARTMENT TOTAL		$ 105,302	$ 125,128	$ 125,128	119,495
POLICE ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
POLICE CHIEF			$ 124,434	$ 124,434	126,833
DEPUTY POLICE CHIEF (2)			235,568	235,568	239,960
POLICE LIEUTENANT (6)			679,497	679,497	690,336
SUB-TOTAL	01-2E-E22-3100-110	1,004,777	1,039,499	1,039,499	1,057,129
REGULAR-CLERICAL					
VICTIM SERVICES SPECIALIST			70,139	70,139	71,577
ADMINISTRATIVE AIDE			53,622	53,622	54,754
EVIDENCE CLERK			44,864	44,864	45,816
ACCOUNT/PERSONNEL CLERK			47,830	47,830	48,868
INFORMATION SUPPORT CLERK			44,264	44,264	45,216
SENIOR TYPIST			-	-	40,856
TYPIST (2 in 2016 and 3 in 2015)			106,173	106,173	72,060
SUB-TOTAL	01-2E-E22-3100-111	355,717	366,892	366,892	379,147
OVERTIME	01-2E-E22-3100-130	8,826	11,000	11,000	11,220
OVERTIME-CLERICAL	01-2E-E22-3100-131	2,443	5,300	5,300	5,425
PART-TIME-CLERICAL	01-2E-E22-3100-141	61,425	69,120	69,120	60,425
DEPARTMENT TOTAL		$ 1,433,188	$ 1,491,811	$ 1,491,811	1,513,346

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
POLICE TRAFFIC					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT			$ 108,263	$ 108,263	108,916
POLICE OFFICER (4)			356,025	356,025	362,406
SUB-TOTAL	01-2E-E22-3110-110	450,691	464,288	464,288	471,322
OVERTIME	01-2E-E22-3110-130	78,283	71,400	71,400	72,850
PART-TIME					
CROSSING GUARD (8)	01-2E-E22-3110-142	35,354	38,025	38,025	33,375
SUB-TOTAL		564,328	573,713	573,713	577,547
EQUIPMENT					
OTHER EQUIPMENT	01-2E-E22-3110-250	2,235	2,100	2,100	3,700
SUB-TOTAL		2,235	2,100	2,100	3,700
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3110-413	127	300	300	300
SUB-TOTAL		127	300	300	300
DEPARTMENT TOTAL		**$ 566,690**	**$ 576,113**	**$ 576,113**	**581,547**
POLICE DEPARTMENT					
PERSONAL SERVICES					
REGULAR					
POLICE OFFICER (64)	01-2E-E22-3120-112	$ 4,870,394	$ 4,936,730	$ 4,936,730	5,138,299
POLICE SERGEANT (10)	01-2E-E22-3120-114	918,661	931,244	931,244	944,209
OVERTIME					
POLICE OFFICER	01-2E-E22-3120-132	628,378	561,000	561,000	572,225
POLICE SERGEANT	01-2E-E22-3120-134	121,607	112,200	112,200	114,450
SUB-TOTAL		6,539,040	6,541,174	6,541,174	6,769,183
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3120-250	15,425	8,250	14,905	25,200
SUB-TOTAL		15,425	8,250	14,905	25,200
CONTRACTUAL EXPENSES					
SST EQUIP & SUPPLIES	01-2E-E22-3120-412	3,352	3,750	3,750	3,750
SUB-TOTAL		3,352	3,750	3,750	3,750
DEPARTMENT TOTAL		**$ 6,557,817**	**$ 6,553,174**	**$ 6,559,829**	**6,798,133**
COMMUNITY RELATIONS					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3121-413	$ 1,500	$ 2,500	$ 2,500	2,500
TRAINING	01-2E-E22-3121-465	3,390	3,500	3,500	3,500
SUB-TOTAL		4,890	6,000	6,000	6,000
DEPARTMENT TOTAL		**$ 4,890**	**$ 6,000**	**$ 6,000**	**6,000**
POLICE DETECTIVES					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT: DETECTIVE (3)			$ 290,876	$ 290,876	294,608
POLICE OFFICER: DETECTIVE (17)			1,486,441	1,486,441	1,506,319
POLICE OFFICER			84,656	84,656	86,259
SUB-TOTAL	01-2E-E22-3122-110	1,745,618	1,861,973	1,861,973	1,887,186
OVERTIME	01-2E-E22-3122-130	429,758	372,300	372,300	379,750
SUB-TOTAL		2,175,376	2,234,273	2,234,273	2,266,936

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
POLICE DETECTIVES - CONTINUED					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3122-250	2,830	3,100	3,100	3,100
SUB-TOTAL		2,830	3,100	3,100	3,100
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3122-413	3,293	4,300	4,300	4,300
REPAIRS	01-2E-E22-3122-443	-	-	-	-
TRAVEL	01-2E-E22-3122-463	613	1,500	1,500	1,500
SUB-TOTAL		3,906	5,800	5,800	5,800
DEPARTMENT TOTAL		**$ 2,182,112**	**$ 2,243,173**	**$ 2,243,173**	**2,275,836**
POLICE COMMUNICATIONS					
PERSONAL SERVICES					
REGULAR					
POLICE COMMUNICATION SUPERVISOR			$ 79,903	$ 79,903	81,533
SENIOR PUBLIC SAFETY DISPATCHER (5)			329,725	329,725	336,495
PUBLIC SAFETY DISPATCHER (22)			1,273,001	1,273,001	1,296,830
SHIFT DIFFERENCIAL			107,302	107,302	107,302
BRIEFING/TRAINING/ON-CALL			38,847	38,847	38,847
SUB-TOTAL	01-2E-E22-3123-115	1,697,218	1,828,778	1,828,778	1,861,007
OVERTIME-DISPATCHER	01-2E-E22-3123-135	302,084	285,600	285,600	291,325
SUB-TOTAL		1,999,302	2,114,378	2,114,378	2,152,332
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3123-250	5,763	9,220	9,220	9,100
SUB-TOTAL		5,763	9,220	9,220	9,100
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3123-413	4,287	6,050	6,050	5,950
PHONE	01-2E-E22-3123-421	105,720	104,700	104,700	115,000
MEAL ALLOWANCE	01-2E-E22-3123-479	1,038	1,100	1,100	1,100
SUB-TOTAL		111,045	111,850	111,850	122,050
DEPARTMENT TOTAL		**$ 2,116,110**	**$ 2,235,448**	**$ 2,235,448**	**2,283,482**
POLICE TRAINING					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3124-250	$ 4,610	$ 5,600	$ 5,600	5,700
SUB-TOTAL		4,610	5,600	5,600	5,700
CONTRACTUAL EXPENSES					
RANGE SUPPLIES	01-2E-E22-3124-412	9,741	3,000	3,000	3,000
TRAINING	01-2E-E22-3124-465	33,690	43,500	43,500	43,500
SPEC TRNG/AMMO	01-2E-E22-3124-478	56,780	46,700	46,700	47,200
SUB-TOTAL		100,211	93,200	93,200	93,700
DEPARTMENT TOTAL		**$ 104,821**	**$ 98,800**	**$ 98,800**	**99,400**
POLICE VEHICLES					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-2E-E22-3125-411	$ 230,928	$ 280,000	$ 280,000	250,000
VEH&EQUIP SUPPLIES	01-2E-E22-3125-414	24,292	59,100	59,100	56,000
INS AUTO CLAIMS	01-2E-E22-3125-435	-	7,500	7,500	7,500
COLLISION EXPENSE	01-2E-E22-3125-438	-	1,500	1,500	1,500
VEHICLE REPAIRS	01-2E-E22-3125-444	180,490	185,000	185,000	175,000
SUB-TOTAL		435,710	533,100	533,100	490,000
DEPARTMENT TOTAL		**$ 435,710**	**$ 533,100**	**$ 533,100**	**490,000**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
STAFF SERVICES					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3126-250	$ -	$ 6,750	$ 6,750	-
SUB-TOTAL		-	6,750	6,750	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3126-412	13,749	14,950	14,950	14,950
ELECTRIC	01-2E-E22-3126-422	63,164	70,000	70,000	70,000
INSURANCE-OTHER	01-2E-E22-3126-433	3,085	5,000	5,000	5,000
EQUIP RENTALS	01-2E-E22-3126-441	242,285	267,450	267,450	273,600
REPAIRS	01-2E-E22-3126-443	6,313	6,000	6,000	6,000
MAIN SERVICE CONTRACTS	01-2E-E22-3126-448	480,814	447,600	447,600	378,180
LEGAL FEES	01-2E-E22-3126-451	2,667	1,000	1,000	1,000
PHYSICAL EVALS	01-2E-E22-3126-454	3,865	3,000	3,000	3,000
POSTAGE	01-2E-E22-3126-462	3,197	4,000	4,000	4,000
PRINTING	01-2E-E22-3126-464	4,351	5,000	5,000	5,000
MEAL TIME ALLOW	01-2E-E22-3126-479	7,840	9,000	9,000	9,000
CLOTHING ALLOWANCE	01-2E-E22-3126-503	26,628	30,500	30,500	30,500
DRY CLEANING	01-2E-E22-3126-504	36,365	40,000	40,000	40,000
UNIFORM MAINT	01-2E-E22-3126-506	45,049	51,000	51,000	51,000
SUB-TOTAL		939,372	954,500	954,500	891,230
DEPARTMENT TOTAL		**$ 939,372**	**$ 961,250**	**$ 961,250**	**891,230**
POLICE-CANINE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3128-413	$ 1,570	$ 1,700	$ 1,700	1,500
VETERINARY EXPENSE	01-2E-E22-3128-453	2,274	4,000	4,000	2,000
SUB-TOTAL		3,844	5,700	5,700	3,500
DEPARTMENT TOTAL		**$ 3,844**	**$ 5,700**	**$ 5,700**	**3,500**
YOUTH COURT					
PERSONAL SERVICES					
REGULAR					
YOUTH COURT DIRECTOR	01-2E-E22-3129-110	$ 61,904	$ 62,997	$ 62,997	64,335
OVERTIME	01-2E-E22-3129-130	1,652	3,060	3,060	3,125
PART-TIME	01-2E-E22-3129-140	16,174	19,510	19,510	19,500
SUB-TOTAL		79,730	85,567	85,567	86,960
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3129-412	2,426	4,175	4,175	4,175
POSTAGE	01-2E-E22-3129-462	1,369	1,900	1,900	1,900
TRAINING	01-2E-E22-3129-465	129	425	425	425
SUB-TOTAL		3,924	6,500	6,500	6,500
DEPARTMENT TOTAL		**$ 83,654**	**$ 92,067**	**$ 92,067**	**93,460**
POLICE GRANTS					
STOP DWI					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3200-133	$ 25,110	$ 34,500	$ 34,500	40,000
SUB-TOTAL		25,110	34,500	34,500	40,000
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3200-250	2,795	3,000	3,000	-
SUB-TOTAL		2,795	3,000	3,000	-
DEPARTMENT TOTAL		**$ 27,905**	**$ 37,500**	**$ 37,500**	**40,000**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
ALBANY COUNTY TRAFFIC SAFETY					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3201-133	$ 31,906	$ 30,000	$ 30,000	30,000
SUB-TOTAL		31,906	30,000	30,000	30,000
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3201-250	1,069	1,700	1,700	1,600
SUB-TOTAL		1,069	1,700	1,700	1,600
DEPARTMENT TOTAL		**$ 32,975**	**$ 31,700**	**$ 31,700**	**31,600**
NYS POLICE SAFETY BELT					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3203-133	$ 906	$ -	$ -	-
SUB-TOTAL		906	-	-	-
DEPARTMENT TOTAL		**$ 906**	**$ -**	**$ -**	**-**
OTHER GRANTS					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3206-250	$ 88,997	$ -	$ -	-
SUB-TOTAL		88,997	-	-	-
CONTRACTUALS					
MISC SUPPLIES	01-2E-E22-3206-413	16,124	-	-	-
TRAINING	01-2E-E22-3206-465	4,325	-	-	-
SUB-TOTAL		20,449	-	-	-
DEPARTMENT TOTAL		**$ 109,446**	**$ -**	**$ -**	**-**
TOTAL POLICE GRANTS					
SALARIES		$ 57,922	$ 64,500	$ 64,500	70,000
EQUIPMENT		92,861	4,700	4,700	1,600
CONTRACTUALS		20,449	-	-	-
TOTALS		**$ 171,232**	**$ 69,200**	**$ 69,200**	**71,600**
TRAFFIC LIGHTS					
EQUIPMENT					
CONTRACTUAL EXPENSES					
REPAIRS	01-2E-E23-3311-443	$ 15,778	$ 22,500	$ 22,500	22,500
OTHER MISC	01-2E-E23-3311-469	7,380	9,500	9,500	7,500
SUB-TOTAL		23,158	32,000	32,000	30,000
DEPARTMENT TOTAL		**$ 23,158**	**$ 32,000**	**$ 32,000**	**30,000**
FIRE PREVENTION					
CONTRACTUAL EXPENSES					
FIRE EXTINGUISHER MAIN	01-2E-E24-3410-443	$ 6,216	$ 7,000	$ 7,000	7,000
SUB-TOTAL		6,216	7,000	7,000	7,000
DEPARTMENT TOTALS		**$ 6,216**	**$ 7,000**	**$ 7,000**	**7,000**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
ANIMAL CONTROL					
PERSONAL SERVICES					
REGULAR					
ANIMAL CONTROL OFFICER (2)			$ 104,952	$ 104,952	107,091
SUB-TOTAL	01-2E-E25-3510-110	106,436	104,952	104,952	107,091
OVERTIME	01-2E-E25-3510-130	8,806	5,100	5,100	5,225
PART-TIME	01-2E-E25-3510-140	6,615	20,000	20,000	10,500
SUB-TOTAL		121,857	130,052	130,052	122,816
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E25-3510-413	342	300	300	300
OTH OUTSIDE SRVS	01-2E-E25-3510-445	7,239	15,000	15,000	15,000
VETERINARY CHARGES	01-2E-E25-3510-455	271	2,500	2,500	2,500
BOOT ALLOWANCE	01-2E-E25-3510-479	240	375	375	375
SUB-TOTAL		8,092	18,175	18,175	18,175
DEPARTMENT TOTAL		**$ 129,949**	**$ 148,227**	**$ 148,227**	**140,991**
EMER MNGT/CIVIL DEFENSE/SAFETY					
PERSONAL SERVICES					
REGULAR					
EMERGENCY PLANNER/SAFETY OFFICER	01-2E-E26-3640-110	$ -	$ 15,000	$ 15,000	15,000
SUB-TOTAL		-	15,000	15,000	15,000
CONTRACTUAL EXPENSES					
PHONE	01-2E-E26-3640-421	33	-	-	-
SUB-TOTAL		33	-	-	-
DEPARTMENT TOTAL		**$ 33**	**$ 15,000**	**$ 15,000**	**15,000**
DEMOLITION OF UNSAFE BUILDINGS					
OTHER FEES	01-2E-E27-3650-453	$ 6,017	$ 20,000	$ 20,000	15,000
DEPARTMENT TOTAL		**$ 6,017**	**$ 20,000**	**$ 20,000**	**15,000**
TOTAL PUBLIC SAFETY					
SALARIES		$ 13,040,737	$ 13,319,596	$ 13,319,596	13,644,615
EQUIPMENT		123,724	39,720	46,375	48,400
CAPITAL OUTLAY		420	20,000	20,000	13,000
CONTRACTUALS		1,705,234	1,833,875	1,833,875	1,729,005
TOTAL EXPENSES		$ 14,870,115	$ 15,213,191	$ 15,219,846	15,435,020
PUBLIC HEALTH DEPARTMENTS					
EMERGENCY MEDICAL SERVICES					
PERSONAL SERVICES					
REGULAR					
EMS CHIEF			$ 98,894	$ 98,894	101,838
EMS ASSISTANT CHIEF (3)			263,067	263,067	268,476
EMS CAPTAIN (4)			290,264	290,264	296,321
PARAMEDIC (20)			1,226,420	1,226,420	1,253,120
EMERGENCY MEDICAL TECHNICIAN (10)			453,710	453,710	463,660

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
EMERGENCY MEDICAL SERVICES - CONTINUED					
PERSONAL SERVICES - CONTINUED					
REGULAR - CONTINUED					
ADMINISTRATIVE AIDE			54,022	54,022	55,154
EMS BILLING CLERK			39,581	39,581	40,456
SUB-TOTAL	01-3E-E34-4540-110	2,177,788	2,425,958	2,425,958	2,479,025
OVERTIME	01-3E-E34-4540-130	415,661	340,170	340,170	350,000
PART TIME	01-3E-E34-4540-140	702,029	661,700	661,700	685,000
PART TIME: SEASONAL	01-3E-E34-4540-150	22,897	14,000	14,000	14,000
SUB-TOTAL		3,318,375	3,441,828	3,441,828	3,528,025
EQUIPMENT					
OFFICE EQUIPMENT	01-3E-E34-4540-220	-	1,500	1,500	1,500
OTHER EQUIP	01-3E-E34-4540-250	18,640	18,000	18,000	32,000
SUB-TOTAL		18,640	19,500	19,500	33,500
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-3E-E34-4540-411	104,044	110,000	110,000	110,000
MISC SUPPLIES	01-3E-E34-4540-413	4,791	4,500	4,500	4,500
VEH&EQUIP SUPPLIES	01-3E-E34-4540-414	6,380	8,500	8,500	8,500
PHONE	01-3E-E34-4540-421	9,834	18,000	18,000	23,200
ELECTRICITY	01-3E-E34-4540-422	18,576	20,000	20,000	20,000
UTILITIES	01-3E-E34-4540-423	13,054	17,000	17,000	17,000
WATER USEAGE	01-3E-E34-4540-425	402	300	300	300
EQUIP RENTALS	01-3E-E34-4540-441	37,661	38,000	38,000	3,000
VEHICLE REPAIRS	01-3E-E34-4540-444	87,828	95,000	95,000	95,000
PROPERTY RENTAL	01-3E-E34-4540-446	55,000	60,600	60,600	61,300
MAINTENANCE CONT	01-3E-E34-4540-448	45,137	58,000	58,000	79,550
POSTAGE	01-3E-E34-4540-462	7,124	2,500	2,500	2,500
PROPERTY TAXES	01-3E-E34-4540-466	425	500	500	500
TRAINING/CME	01-3E-E34-4540-472	17,938	19,000	19,000	19,000
DUES/MEMBERSHIP	01-3E-E34-4540-477	6,949	7,800	7,800	7,800
BOOT ALLOWANCE	01-3E-E34-4540-479	3,325	6,250	6,250	6,250
UNIFORMS & PPE	01-3E-E34-4540-501	24,881	23,750	23,750	23,750
DISPOSABLE SUPPLIES	01-3E-E34-4540-505	74,813	75,000	75,000	75,000
VOLUNTEER/MISC REIMB	01-3E-E34-4540-541	1,493	2,000	2,000	2,000
SUB-TOTAL		519,655	566,700	566,700	559,150
DEPARTMENT TOTAL		**$ 3,856,670**	**$ 4,028,028**	**$ 4,028,028**	**4,120,675**
TOTAL PUBLIC HEALTH DEPARTMENT					
SALARIES		**$ 3,318,375**	**$ 3,441,828**	**$ 3,441,828**	**3,528,025**
EQUIPMENT		**18,640**	**19,500**	**19,500**	**33,500**
CONTRACTUALS		**519,655**	**566,700**	**566,700**	**559,150**
TOTAL EXPENSES		**$ 3,856,670**	**$ 4,028,028**	**$ 4,028,028**	**4,120,675**
TRANSPORTATION DEPARTMENTS					
COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
COMMISSIONER OF PUBLIC WORKS			$ 114,095	$ 114,095	118,615
PUBLIC WORKS OPERATIONS SUPERVISOR			88,414	88,414	90,932
HIGHWAY MAINTENANCE SUPERVISOR (2)			157,550	157,550	160,808
UTILITY LOCATOR			54,933	54,933	56,105
ADMINISTRATIVE AIDE			53,722	53,722	54,854
SENIOR TYPIST			40,681	40,681	41,556
SUB-TOTAL	01-4E-E41-5010-110	499,086	509,395	509,395	522,870
OVERTIME	01-4E-E41-5010-130	12,194	16,000	16,000	16,000

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS - CONTINUED					
PERSONAL SERVICES - CONTINUED					
PART-TIME	01-4E-E41-5010-140	367	-	-	-
SUB-TOTAL		511,647	525,395	525,395	538,870
EQUIPMENT					
OTHER EQUIP	01-4E-E41-5010-250	147	-	-	-
SUB-TOTAL		147	-	-	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-4E-E41-5010-412	1,036	1,000	1,000	1,000
PHONE	01-4E-E41-5010-421	8,107	10,000	10,000	10,000
OTHER FEES	01-4E-E41-5010-453	7,500	7,680	7,680	7,680
POSTAGE	01-4E-E41-5010-462	47	100	100	100
SUB-TOTAL		16,690	18,780	18,780	18,780
DEPARTMENT TOTAL		**$ 528,484**	**$ 544,175**	**$ 544,175**	**557,650**
HIGHWAY GARAGE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-4E-E42-5132-413	$ 2,752	$ 3,500	$ 3,500	3,500
EQUIPMENT RENTAL	01-4E-E42-5132-441	64	-	-	-
PROPERTY REPAIR	01-4E-E42-5132-442	5,165	1,800	1,800	1,800
EQUIPMENT REPAIR	01-4E-E42-5132-443	-	1,000	1,000	1,000
SUB-TOTAL		7,981	6,300	6,300	6,300
DEPARTMENT TOTAL		**$ 7,981**	**$ 6,300**	**$ 6,300**	**6,300**
TOTAL TRANSPORTATION DEPARTMENTS					
SALARIES		$ 511,647	$ 525,395	$ 525,395	538,870
EQUIPMENT		147	-	-	-
CONTRACTUALS		24,671	25,080	25,080	25,080
TOTAL EXPENSES		$ 536,465	$ 550,475	$ 550,475	563,950
ECONOMIC OPPORTUNITY & DEVELOPMENT DEPARTMENTS					
INFORMATION SERVICES					
CONTRACTUAL EXPENSES					
POSTAGE	01-5E-E51-6410-462	$ 11,020	$ 11,500	$ 11,500	14,000
PRINTING	01-5E-E51-6410-464	6,641	9,000	9,000	7,000
SUB-TOTAL		17,661	20,500	20,500	21,000
DEPARTMENT TOTAL		**$ 17,661**	**$ 20,500**	**$ 20,500**	**21,000**
VETERAN SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-5E-E51-6510-469	$ 1,141	$ 2,000	$ 2,000	2,000
SUB-TOTAL		1,141	2,000	2,000	2,000
DEPARTMENT TOTAL		**$ 1,141**	**$ 2,000**	**$ 2,000**	**2,000**
TOTAL ECONOMIC & OPPORTUNITY DEVELOPMENT DEPARTMENTS					
CONTRACTUALS		$ 18,802	$ 22,500	$ 22,500	23,000
TOTAL EXPENSES		$ 18,802	$ 22,500	$ 22,500	23,000

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
CULTURE & RECREATION DEPARTMENTS					
RECREATION ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
DIRECTOR OF COMMUNITY SERVICES			$ 96,051	$ 96,051	99,703
ADMINISTRATIVE AIDE			53,322	53,322	54,454
YOUTH SERVICES SPECIALIST			47,731	47,731	48,768
SENIOR TYPIST			40,081	40,081	40,956
TYPIST			35,391	35,391	36,180
SUB-TOTAL	01-6E-E61-7020-110	267,519	272,576	272,576	280,061
SEASONAL OFFICE	01-6E-E61-7020-150	3,171	5,100	5,100	5,100
SUB-TOTAL		270,690	277,676	277,676	285,161
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E61-7020-412	1,281	1,200	1,200	1,200
PHONE	01-6E-E61-7020-421	15,508	17,000	17,000	17,000
OTH OUTSIDE SRVS	01-6E-E61-7020-445	403	500	500	500
PROPERTY RENTAL	01-6E-E61-7020-446	1,621	2,000	2,000	2,000
POSTAGE	01-6E-E61-7020-462	1,057	1,100	1,100	1,125
TRAINING	01-6E-E61-7020-465	285	300	300	300
DUES AND MEMBERSHIP	01-6E-E61-7020-477	125	200	200	200
SUB-TOTAL		20,280	22,300	22,300	22,325
DEPARTMENT TOTAL		$ 290,970	$ 299,976	$ 299,976	307,486
PARKS					
PERSONAL SERVICES					
SEASONAL	01-6E-E62-7110-150	$ 57,361	$ 34,500	$ 34,500	55,000
SUB-TOTAL		57,361	34,500	34,500	55,000
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7110-413	7,483	10,000	10,000	10,000
ELECTRICITY	01-6E-E62-7110-422	10,758	15,000	15,000	15,000
WATER USAGE	01-6E-E62-7110-425	5,498	5,500	5,500	5,500
OTHER UTILITIES	01-6E-E62-7110-429	1,084	1,500	1,500	1,500
EQUIPMENT RENTAL	01-6E-E62-7110-441	-	-	-	1,000
PROPERTY REPAIR	01-6E-E62-7110-442	4,469	4,500	4,500	4,500
OTH OUTSIDE SRVS	01-6E-E62-7110-445	2,116	2,500	2,500	2,500
SUB-TOTAL		31,408	39,000	39,000	40,000
DEPARTMENT TOTAL		$ 88,769	$ 73,500	$ 73,500	95,000
COMMUNITY CENTER					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7135-411	$ 915	$ 1,300	$ 1,300	1,300
OFFICE SUPPLIES	01-6E-E62-7135-412	868	500	500	500
MISC SUPPLIES	01-6E-E62-7135-413	7,782	7,500	7,500	7,500
PHONE	01-6E-E62-7135-421	5,191	5,500	5,500	5,500
ELECTRICITY	01-6E-E62-7135-422	40,045	45,000	40,000	45,000
UTILITIES	01-6E-E62-7135-423	2,207	2,500	2,500	2,500
EQUIP RENTALS	01-6E-E62-7135-441	1,349	2,500	2,500	2,500
PROPERTY REPAIR	01-6E-E62-7135-442	3,961	8,000	8,000	8,000
REPAIRS	01-6E-E62-7135-443	3,484	-	-	-
OTH OUTSIDE SRVS	01-6E-E62-7135-445	3,746	4,000	9,000	4,000
POSTAGE	01-6E-E62-7135-462	267	250	250	250
TRAINING	01-6E-E62-7135-465	1,108	1,000	1,000	1,000
SUB-TOTAL		70,923	78,050	78,050	78,050
DEPARTMENT TOTAL		$ 70,923	$ 78,050	$ 78,050	78,050

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
PLAYGROUNDS & RECREATION					
PERSONAL SERVICES					
REGULAR					
RECREATION MAINTENANCE SUPERVISOR			$ 80,404	$ 80,404	82,033
ASSISTANT RECREATION MAINT. SUPERVISOR			68,498	68,498	69,895
SWIMMING POOL MAINTENANCE WORKER			60,515	60,515	61,602
WELDER			56,565	56,565	-
LIGHT AUTOMOTIVE MECHANIC			52,763	52,763	53,903
SENIOR RECREATION MAINTENANCE WORKER (2)			122,930	122,930	124,254
RECREATION MAINTENANCE WORKER (6 in 2016 and 5 in 2015)			247,465	247,465	303,550
SUB-TOTAL	01-6E-E62-7140-110	732,184	689,140	689,140	695,237
OVERTIME	01-6E-E62-7140-130	16,097	15,000	15,000	15,300
PART-TIME: SEASONAL	01-6E-E62-7140-150	35,438	34,500	34,500	44,600
SUB-TOTAL		783,719	738,640	738,640	755,137
CONTRACTUAL EXPENSES - CONTINUED					
OTHER FEES	01-6E-E62-7140-453	3,094	4,000	4,000	4,000
MEAL/BOOT ALLOWANCE	01-6E-E62-7140-479	3,540	4,500	4,500	4,500
SUB-TOTAL		6,634	8,500	8,500	8,500
DEPARTMENT TOTAL		**$ 790,353**	**$ 747,140**	**$ 747,140**	**763,637**
SUMMER ENRICHMENT PROGRAM					
PERSONAL SERVICES					
PART TIME: SEASONAL					
ENRICHMENT PROGRAM			$ 61,000	$ 61,000	61,000
TENNIS PROGRAM			4,000	4,000	4,000
SUB-TOTAL	01-6E-E62-7141-150	36,134	65,000	65,000	65,000
SUB-TOTAL		36,134	65,000	65,000	65,000
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7141-413	3,106	2,100	2,100	3,300
INSURANCE-LIAB	01-6E-E62-7141-432	3,941	4,000	4,000	4,000
SUB-TOTAL		7,047	6,100	6,100	7,300
DEPARTMENT TOTAL		**$ 43,181**	**$ 71,100**	**$ 71,100**	**72,300**
JOINT RECREATION					
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7145-250	$ -	$ 9,000	$ 9,000	8,500
SUB-TOTAL		-	9,000	9,000	8,500
CAPITAL OUTLAY					
PROPERTY IMPROVEMENTS	01-6E-E62-7145-310	5,474	-	-	-
SUB-TOTAL		5,474	-	-	-
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7145-411	27,399	33,000	33,000	33,000
MISC SUPPLIES	01-6E-E62-7145-413	9,279	9,000	9,000	11,000
ELECTRICITY	01-6E-E62-7145-422	15,607	10,000	10,000	18,000
WATER USAGE	01-6E-E62-7145-425	2,667	5,000	5,000	5,000
FUEL OIL	01-6E-E62-7145-426	9,412	10,000	10,000	12,000
EQUIP RENTALS	01-6E-E62-7145-441	436	750	750	1,000
REPAIRS	01-6E-E62-7145-443	9,110	1,200	1,200	1,200
VEHICLE REPAIRS	01-6E-E62-7145-444	23,668	18,000	18,000	18,000
OTH OUTSIDE SRVS	01-6E-E62-7145-445	4,095	5,000	5,000	5,000
PROP& SCH TAXES	01-6E-E62-7145-466	6,435	2,000	2,000	2,000
DUES AND MEMBERSHIPS	01-6E-E62-7145-477	200	350	350	350
SUB-TOTAL		108,308	94,300	94,300	106,550
DEPARTMENT TOTAL		**$ 113,782**	**$ 103,300**	**$ 103,300**	**115,050**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
POOL					
PERSONAL SERVICES					
PART-TIME: SEASONAL	01-6E-E62-7180-150	$ 88,805	$ 110,000	$ 105,500	110,000
SUB-TOTAL		88,805	110,000	105,500	110,000
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7180-250	3,537	-	4,500	5,725
SUB-TOTAL		3,537	-	4,500	5,725
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7180-413	6,828	11,000	11,000	11,000
CHEMICALS & FERTILZ	01-6E-E62-7180-419	9,698	12,500	12,500	11,000
ELECTRICITY	01-6E-E62-7180-422	13,706	13,000	13,000	15,000
WATER USAGE	01-6E-E62-7180-425	13,562	20,000	20,000	17,700
FUEL OIL	01-6E-E62-7180-426	14,689	5,000	5,000	6,000
PROPERTY REPAIR	01-6E-E62-7180-442	1,960	6,000	6,000	8,000
REPAIRS	01-6E-E62-7180-443	930	2,000	2,000	-
OTH OUTSIDE SRVS	01-6E-E62-7180-445	2,792	2,000	2,000	2,300
OTHER FEES	01-6E-E62-7180-453	9,335	17,000	17,000	14,000
SUB-TOTAL		73,500	88,500	88,500	85,000
DEPARTMENT TOTAL		**$ 165,842**	**$ 198,500**	**$ 198,500**	**200,725**
GOLF COURSE					
PERSONAL SERVICES					
REGULAR					
GOLF COURSE MANAGER			$ 81,663	$ 81,663	83,385
GOLF COURSE SUPERINTENDENT			78,104	78,104	79,733
GOLF COURSE EQUIP OPER SUPERVISOR			60,695	60,695	-
GOLF COURSE MECHANIC			-	-	54,725
RECREATION MAINTENANCE WORKER (6 in 2016 and 7 in 2015)			345,811	345,811	303,150
SUB-TOTAL	01-6E-E62-7250-110	542,276	566,273	566,273	520,993
OVERTIME	01-6E-E62-7250-130	20,588	19,000	19,000	19,400
PART-TIME: SEASONAL	01-6E-E62-7250-150	108,108	130,000	130,000	130,000
SUB-TOTAL		670,972	715,273	715,273	670,393
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7250-411	27,482	33,500	33,500	34,000
MISC SUPPLIES	01-6E-E62-7250-413	17,212	17,000	17,000	18,000
SAND & SALT	01-6E-E62-7250-416	5,900	4,500	4,500	4,500
STONE & GRAVEL	01-6E-E62-7250-417	738	2,000	2,000	2,500
CHEMICALS & FERTILZ	01-6E-E62-7250-419	84,664	95,000	95,000	100,000
ELECTRICITY	01-6E-E62-7250-422	11,667	15,000	15,000	15,000
WATER USAGE	01-6E-E62-7250-425	28,371	38,000	38,000	38,000
OTHER UTILITIES	01-6E-E62-7250-429	4,625	4,500	4,500	4,600
EQUIP RENTALS	01-6E-E62-7250-441	67,962	69,600	69,600	70,000
PROPERTY REPAIR	01-6E-E62-7250-442	818	1,000	1,000	1,000
VEHICLE REPAIRS	01-6E-E62-7250-444	54,397	54,000	54,000	54,000
OTH OUTSIDE SRVS	01-6E-E62-7250-445	6,444	5,000	5,000	5,400
TRAINING	01-6E-E62-7250-465	195	400	400	500
PROP & SEWER TAX	01-6E-E62-7250-467	2,660	3,000	3,000	3,000
MEMBERSHIPS/DUES/LICENSES	01-6E-E62-7250-477	1,085	1,500	1,500	2,200
SUB-TOTAL		314,220	344,000	344,000	352,700
DEPARTMENT EXPENSES		**$ 985,192**	**$ 1,059,273**	**$ 1,059,273**	**1,023,093**
GOLF HOUSE					
PERSONAL EXPENSES					
PART-TIME: SEASONAL	01-6E-E62-7251-150	$ 153,250	$ 170,000	$ 170,000	170,000
SUB-TOTAL		153,250	170,000	170,000	170,000

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
GOLF HOUSE - CONTINUED					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E62-7251-412	79	200	200	500
MISC SUPPLIES	01-6E-E62-7251-413	10,612	8,500	8,500	12,300
ELECTRICITY	01-6E-E62-7251-422	27,378	30,000	30,000	31,000
UTILITIES	01-6E-E62-7251-423	2,209	12,500	12,500	12,600
REPAIRS	01-6E-E62-7251-443	10,046	10,000	10,000	9,500
OTH OUTSIDE SRVS	01-6E-E62-7251-445	11,234	9,000	9,000	9,950
OTHER FEES	01-6E-E62-7251-453	14,328	18,000	18,000	19,000
SUB-TOTAL		75,886	88,200	88,200	94,850
DEPARTMENT EXPENSES		**$ 229,136**	**$ 258,200**	**$ 258,200**	**264,850**
THE CROSSINGS					
PERSONAL EXPENSES					
REGULAR					
SENIOR RECREATION MAINTENANCE WORKER			$ 60,865	$ 60,865	62,052
RECREATION MAINTENANCE WORKER (3)			148,417	148,417	151,848
SUB-TOTAL	01-6E-E62-7253-110	140,026	209,282	209,282	213,900
OVERTIME	01-6E-E62-7253-130	8,289	11,000	11,000	11,225
PART-TIME	01-6E-E62-7253-140	2,340	2,300	2,300	2,300
PART-TIME: SEASONAL	01-6E-E62-7253-150	22,723	18,000	18,000	28,000
SUB-TOTAL		173,378	240,582	240,582	255,425
EQUIPMENT					
FURNITURE	01-6E-E62-7253-210	-	-	-	5,000
OTHER EQUIPMENT	01-6E-E62-7253-250	-	-	-	7,000
		-	-	-	12,000
CAPITAL OUTLAY					
OTHER IMPROVEMENTS	01-6E-E62-7253-320	8,437	-	-	-
SUB-TOTAL		8,437	-	-	-
CONTRACTUAL EXPENSES					
GAS & OIL	01-6E-E62-7253-411	10,875	9,000	9,000	10,000
MISC SUPPLIES	01-6E-E62-7253-413	16,789	18,500	18,500	18,500
STONE & GRAVEL	01-6E-E62-7253-417	-	500	500	500
FERTILIZERS & CHEMICALS	01-6E-E62-7253-419	2,003	2,800	2,800	2,800
TELEPHONE	01-6E-E62-7253-421	4,452	4,800	4,800	4,800
ELECTRICITY	01-6E-E62-7253-422	13,029	14,500	14,500	14,500
WATER	01-6E-E62-7253-425	4,948	6,000	6,000	6,000
OTHER UTILITIES	01-6E-E62-7253-429	9,525	9,500	9,500	6,000
PROPERTY REPAIRS	01-6E-E62-7253-442	-	250	250	250
REPAIRS	01-6E-E62-7253-443	-	250	250	250
VEHICLE REPAIRS	01-6E-E62-7253-444	5,089	8,000	8,000	8,000
OTHER OUTSIDE SERVICES	01-6E-E62-7253-445	6,480	7,000	7,000	7,000
PROPERTY & SEWER TAXES	01-6E-E62-7253-466	2,929	3,500	3,500	3,500
FARMER'S MARKET	01-6E-E62-7253-476	1,305	1,000	6,500	1,000
SUB-TOTAL		77,424	85,600	91,100	83,100
DEPARTMENT EXPENSES		**$ 259,239**	**$ 326,182**	**$ 331,682**	**350,525**
BAND					
PERSONAL SERVICES					
REGULAR					
TOWN BAND CO-DIRECTOR (3)			$ 7,092	$ 7,092	7,092
SUB-TOTAL	01-6E-E62-7270-110	6,546	7,092	7,092	7,092
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7270-413	227	200	200	200
OTHER OUTSIDE SERVICES	01-6E-E62-7270-445	1,000	1,000	1,000	1,000

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
BAND - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
OTHER FEES	01-6E-E62-7270-453	-	800	800	800
SUB-TOTAL		1,227	2,000	2,000	2,000
DEPARTMENT TOTAL		**$ 7,773**	**$ 9,092**	**$ 9,092**	**9,092**
YOUTH PROGRAMS					
CONTRACTUAL EXPENSES					
FAMILY EVENTS	01-6E-E62-7320-476	$ 7,651	$ 7,000	$ 9,500	7,000
COLONIE YOUTH REC	01-6E-E62-7320-480	75,000	50,000	50,000	37,500
ADVISOR EVENTS	01-6E-E62-7320-482	1,186	1,500	1,500	2,000
SUB-TOTAL		83,837	58,500	61,000	46,500
DEPARTMENT TOTAL		**$ 83,837**	**$ 58,500**	**$ 61,000**	**46,500**
HISTORIAN					
PERSONAL SERVICES					
REGULAR					
TOWN HISTORIAN	01-6E-E63-7510-110	$ 10,062	$ 12,000	$ 12,000	12,000
SUB-TOTAL		10,062	12,000	12,000	12,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7510-412	-	600	600	300
MISC SUPPLIES	01-6E-E63-7510-413	-	500	500	500
PHONE	01-6E-E63-7510-421	606	300	300	300
PROPERTY REPAIR	01-6E-E63-7510-442	-	500	500	1,750
OTHER FEES	01-E6-E63-7510-453	-	800	800	-
BOOKS & PERDCLS	01-6E-E63-7510-461	-	50	50	-
POSTAGE	01-6E-E63-7510-462	994	875	875	875
PRINTING	01-6E-E63-7510-464	-	50	50	-
TRAINING	01-6E-E63-7510-465	-	50	50	-
PROPERTY AND SEWER TAXES	01-6E-E63-7510-466	2	-	-	-
OTHER MISC	01-6E-E63-7510-469	600	-	-	-
SUB-TOTAL		2,202	3,725	3,725	3,725
DEPARTMENT TOTAL		**$ 12,264**	**$ 15,725**	**$ 15,725**	**15,725**
PRUYN HOUSE CULTURAL CENTER					
PERSONAL SERVICES					
REGULAR					
PRUYN HOUSE CURATOR	01-6E-E63-7520-110	$ 56,797	$ 57,779	$ 57,779	59,014
PART-TIME	01-6E-E63-7520-140	37,238	42,250	42,250	42,500
PART-TIME: SEASONAL	01-6E-E63-7520-150	5,630	8,000	8,000	5,000
SUB-TOTAL		99,665	108,029	108,029	106,514
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7520-412	280	450	450	550
MISC SUPPLIES	01-6E-E63-7520-413	378	600	600	600
PHONE	01-6E-E63-7520-421	4,997	5,000	5,000	5,000
UTILITIES	01-6E-E63-7520-423	11,171	14,000	14,000	14,000
EQUIPMENT RENTAL	01-6E-E63-7520-441	94	-	-	-
REPAIRS	01-6E-E63-7520-443	8,245	18,000	18,000	18,000
VEHICLE REPAIRS	01-6E-E63-7520-444	252	-	-	300
OTHER FEES	01-6E-E63-7520-453	739	1,700	1,700	1,700
POSTAGE	01-6E-E63-7520-462	3,256	3,000	3,000	8,000
SUB-TOTAL		29,412	42,750	42,750	48,150
DEPARTMENT TOTAL		**$ 129,077**	**$ 150,779**	**$ 150,779**	**154,664**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
SENIOR SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR RESOURCES DIRECTOR			$ 84,982	$ 84,982	88,348
SENIOR RESOURCES CASE WORKER (2)			105,644	105,644	107,908
SENIOR RESOURCES SPECIALIST (2)			93,395	93,395	95,384
SUB-TOTAL	01-6E-E64-7610-110	277,549	284,021	284,021	291,640
PART-TIME	01-6E-E64-7610-140	12,936	12,420	12,420	12,675
SUB-TOTAL		290,485	296,441	296,441	304,315
CONTRACTUAL EXPENSES					
GASOLINE	01-6E-E64-7610-411	122	150	150	-
OFFICE SUPPLIES	01-6E-E64-7610-412	1,692	1,100	3,100	1,100
MISC SUPPLIES	01-6E-E64-7610-413	-	350	350	400
VEH&EQUIP SUPPLIES	01-6E-E64-7610-414	-	100	100	-
PHONE	01-6E-E64-7610-421	5,075	5,600	5,600	5,600
EQUIPMENT LEASE/RENTAL	01-6E-E64-7610-441	6,400	6,750	6,750	6,750
REPAIRS	01-6E-E64-7610-443	245	500	500	200
OTH OUTSIDE SRVS: CSSC	01-6E-E64-7610-445	293,778	295,400	295,400	295,400
PROPERTY RENTAL	01-6E-E64-7610-446	22,783	25,600	25,600	25,600
POSTAGE	01-6E-E64-7610-462	1,391	1,800	1,800	1,850
TRAVEL	01-6E-E64-7610-463	-	-	-	500
PRINTING	01-6E-E64-7610-464	-	500	500	500
TRAINING	01-6E-E64-7610-465	380	500	500	500
MEMBERSHIPS	01-6E-E64-7610-477	-	200	200	200
SENIOR GRANT	01-6E-E64-7610-493	94,220	52,000	70,000	52,000
SUB-TOTAL		426,086	390,550	410,550	390,600
DEPARTMENT TOTAL		**$ 716,571**	**$ 686,991**	**$ 706,991**	**694,915**
TOTAL CULTURE & RECREATION					
SALARIES		$ 2,641,067	$ 2,775,233	$ 2,770,733	2,796,037
EQUIPMENT		3,537	9,000	13,500	26,225
CAPITAL OUTLAY		13,911	-	-	-
CONTRACTUALS		1,328,394	1,352,075	1,380,075	1,369,350
TOTAL EXPENSES		**$ 3,986,909**	**$ 4,136,308**	**$ 4,164,308**	**4,191,612**
HOME & COMMUNITY SERVICES DEPARTMENTS					
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES					
REGULAR					
COMMUNITY DEVELOPMENT MANAGER			$ 84,400	$ 84,400	86,088
ADMINISTRATIVE AIDE			54,722	54,722	55,854
SUB-TOTAL	01-7E-E75-8989-119	136,771	139,122	139,122	141,942
DEPARTMENT TOTAL		**$ 136,771**	**$ 139,122**	**$ 139,122**	**141,942**
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		$ 136,771	$ 139,122	$ 139,122	141,942
TOTAL EXPENSES		$ 136,771	$ 139,122	$ 139,122	141,942

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
EMPLOYEE BENEFITS					
STATE RETIREMENT	01-8E-E81-9000-810	$ 2,511,626	$ 2,532,000	$ 2,532,000	2,730,000
POLICE RETIREMENT	01-8E-E81-9000-820	2,807,143	2,845,400	2,845,400	2,910,000
SOCIAL SECURITY	01-8E-E81-9000-830	1,898,419	1,977,000	1,977,000	2,021,000
WORKERS' COMPENSATION	01-8E-E81-9000-840	520,637	668,700	668,700	641,700
LIFE INSURANCE	01-8E-E81-9000-845	5,575	7,000	7,000	7,000
HEALTH INSURANCE	01-8E-E81-9000-860	4,544,521	4,800,000	4,800,000	4,845,000
RETIREES HEALTH INSURANCE	01-8E-E81-9000-861	59,499	60,000	60,000	60,500
DENTAL & VISION INS	01-8E-E81-9000-865	388,428	393,000	393,000	400,000
UNEMPLOYMENT INSURANCE	01-8E-E81-9000-870	18,405	38,000	38,000	35,000
COMPENSATED ABSENCES	01-8E-E81-9000-875	123,897	160,000	160,000	175,000
DEPARTMENT TOTAL		**$ 12,878,150**	**$ 13,481,100**	**$ 13,481,100**	**13,825,200**
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	01-8E-E82-9710-610	$ 1,850,572	$ 1,884,700	$ 1,884,700	1,729,160
SERIAL BONDS INTEREST	01-8E-E82-9710-710	478,696	468,300	468,300	394,439
DEPARTMENT TOTAL		**$ 2,329,268**	**$ 2,353,000**	**$ 2,353,000**	**2,123,599**
BAN'S					
BANS PRINCIPAL	01-8E-E82-9730-612	$ 492,632	$ 344,150	$ 344,150	304,050
BANS INTEREST	01-8E-E82-9730-712	17,939	13,050	13,050	22,425
DEPARTMENT TOTAL		**$ 510,571**	**$ 357,200**	**$ 357,200**	**326,475**
RAN'S					
RAN INTEREST	01-8E-E82-9770-714	$ 9,673	$ 10,000	$ 10,000	10,000
DEPARTMENT TOTAL		**9,673**	**10,000**	**10,000**	**10,000**
TOTAL DEBT		**$ 2,849,512**	**$ 2,720,200**	**$ 2,720,200**	**2,460,074**
TAX CERTIORARI REFUNDS					
OTHER MISC	01-8E-E83-9987-469	$ 92,087	$ 75,000	$ 235,000	55,000
DEPARTMENT TOTAL		**$ 92,087**	**$ 75,000**	**$ 235,000**	**55,000**
TOTAL GENERAL FUND					
SALARIES		$ 25,031,527	$ 25,869,964	$ 25,865,464	26,323,492
EQUIPMENT		248,999	178,820	189,975	227,775
CAPITAL OUTLAY		14,331	20,000	20,000	37,000
CONTRACTUALS		5,259,248	5,159,530	5,187,530	5,115,565
EMPLOYEE BENEFITS		12,878,150	13,481,100	13,481,100	13,825,200
DEBT		2,849,512	2,720,200	2,720,200	2,460,074
INSURANCE		343,568	357,500	357,500	348,000
TAX CERTIORARI REFUNDS		92,087	75,000	235,000	55,000
ALBANY COUNTY ELECTION CHARGEBACK		15,414	100,000	100,000	-
TOTAL GENERAL FUND		$ 46,732,836	$ 47,962,114	$ 48,156,769	48,392,106

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
REVENUE					
REAL PROPERTY TAXES	01-1R-R11-1001-000	$ (16,330,735)	$ (18,190,000)	$ (18,190,000)	(18,420,112)
CHARGES IN LIEU OF TAXES	01-1R-R11-1026-000	(139,583)	(135,000)	(135,000)	(130,000)
INTEREST & PENALTIES	01-1R-R11-1090-000	(192,890)	(210,000)	(210,000)	(200,000)
SALES TAX	01-1R-R12-1120-000	(12,275,105)	(11,043,012)	(11,043,012)	(11,356,500)
ASSESSOR FEES	01-2R-R21-1355-000	(665)	(5,000)	(5,000)	(5,000)
POLICE FEES	01-2R-R22-1520-000	(192,803)	(145,000)	(145,000)	(177,000)
EMGCY SRVS TRAINING FEES	01-2R-R22-1589-000	(13,935)	(15,000)	(15,000)	(15,000)
RECREATION FEES	01-2R-R27-2001-000	(37,809)	(45,000)	(45,000)	(40,000)
SUMMER ENRICH PROGRAM	01-2R-R27-2002-000	(33,766)	(70,000)	(70,000)	(70,000)
CROSSINGS	01-2R-R27-2010-000	(78,337)	(80,000)	(80,000)	(80,000)
RECREATION CONCESSION	01-2R-R27-2012-000	(16,587)	(25,000)	(25,000)	(25,000)
POOL FEES	01-2R-R27-2025-000	(45,841)	(65,000)	(65,000)	(50,000)
SR. CITZN GOLF PERMITS	01-2R-R27-2049-000	(33,379)	(35,000)	(35,000)	(30,000)
GOLF COURSE FEES	01-2R-R27-2050-000	(969,112)	(1,217,000)	(1,217,000)	(1,115,000)
GOLF HOUSE CONCESSION	01-2R-R27-2051-000	(12,000)	(36,000)	(36,000)	(38,400)
GOLF CART RENTAL	01-2R-R27-2052-000	(242,568)	(320,000)	(320,000)	(295,000)
PROSHOP MERCHANDISE	01-2R-R27-2054-000	(22,600)	(23,000)	(23,000)	(25,000)
COMMUNITY CNT FEES	01-2R-R27-2080-000	(9,780)	-	-	-
LANDFILL FEES	01-2R-R28-2130-000	(3,100,000)	(3,100,000)	(3,100,000)	(3,100,000)
HAULING PERMIT FEES	01-2R-R28-2135-000	-	-	-	(6,000)
SENIOR CITIZENS	01-2R-R28-2195-000	(57,544)	(13,000)	(33,000)	(7,000)
GAS & DIESEL-NYS DOT	01-3R-R34-2300-000	(148,184)	(150,000)	(150,000)	(145,000)
PRUYN HOUSE REIMBURSEMENT	01-3R-R35-2352-000	(39,790)	(43,000)	(43,000)	(43,000)
INTERGOVERNMETN MANAGEMENT FEE	01-3R-R34-2372-000	(59,174)	(59,000)	(59,000)	(59,000)
INTEREST ON INVESTMENTS	01-3R-R37-2401-000	(2,952)	(3,000)	(3,000)	(2,500)
RENTAL OF REAL PROPERTY	01-3R-R37-2410-000	(55,261)	(55,000)	(55,000)	(40,000)
TELECOMMUNICATION LEASE	01-3R-R37-2411-000	(42,387)	(44,000)	(44,000)	(44,000)
COMMISSIONS	01-3R-R37-2450-000	(1,295,077)	(1,215,000)	(1,215,000)	(1,215,000)
BINGO LICENSES	01-4R-R41-2540-000	(10,535)	(11,000)	(11,000)	(11,000)
GAMES OF CHANCE	01-4R-R41-2542-000	(115)	-	-	-
DOG LICENSES	01-4R-R41-2544-000	(21,944)	(22,000)	(22,000)	(22,000)
LICENSES OTHER	01-4R-R41-2545-000	(34,809)	(32,000)	(32,000)	(32,000)
FINES & FORFEITED BAIL	01-5R-R51-2610-000	(1,179,687)	(1,200,000)	(1,200,000)	(1,200,000)
FORFEITURE OF CRIME PROCEEDS	01-R5-R51-2626-000	(93,944)	-	-	-
SALE OF EQUIPMENT	01-6R-R61-2655-000	(14,630)	(50,000)	(50,000)	(25,000)
SALE OF REAL PROPERTY	01-6R-R61-2656-000	(146)	(20,000)	(20,000)	(10,000)
SALE OF BRASS CASING	01-6R-R61-2657-000	(875)	(1,200)	(1,200)	(1,000)
INSURANCE RECOVERIES	01-6R-R61-2680-000	(19,772)	(20,000)	(20,000)	(20,000)
ACCOUNTS PAYABLE BALANCE	01-7R-R71-2701-000	-	(5,000)	(5,000)	-
VENDOR REBATES/OVERPAYMENTS	01-7R-R71-2702-000	(465)	-	-	-
GIFTS & DONATIONS	01-7R-R71-2705-000	(67,427)	(20,000)	(28,000)	(25,500)
MISCELLANEOUS REVENUES	01-7R-R71-2770-000	(2,495)	(5,682)	(5,682)	(2,594)
MEDICARE PART D	01-7R-R71-2780-000	-	(20,000)	(20,000)	-
INTERFUND REV/FLEETMAINT	01-8R-R81-2830-000	(284,822)	(300,000)	(300,000)	(285,000)
INTERFUND REV POSTAGE/COPY PAPER	01-8R-R81-2831-000	(3,160)	(3,000)	(3,000)	(3,000)
INTERFUND REV FUEL	01-8R-R81-2832-000	(402,352)	(410,000)	(410,000)	(400,000)
INTERFUND REV-CHARGEBACKS	01-8R-R81-2835-000	(2,416,597)	(2,400,000)	(2,400,000)	(2,400,000)
MORTGAGE TAX	01-9R-R91-3005-000	(2,326,516)	(2,650,000)	(2,650,000)	(2,650,000)
EMS	01-9R-R93-3400-000	(4,294,452)	(4,200,000)	(4,200,000)	(4,300,000)
FUEL& SITE USE-MFR	01-9R-R94-3500-000	(31,907)	(24,000)	(24,000)	(25,000)
STATE AID-POLICE GRANTS	01-9R-R97-3815-000	(66,485)	(72,220)	(78,875)	(83,000)
STATE AID-YOUTH BUREAU	01-9R-R97-3820-000	(23,000)	(15,000)	(15,000)	(20,000)
STATE AID-YOUTH SRVS	01-9R-R97-3821-000	(11,500)	(10,000)	(10,000)	(10,000)
STATE AID-MISC	01-9R-R97-3825-000	(267)	(20,000)	(20,000)	(28,500)
COMM DEVLP REIMBURSEMT	01-0R-R01-4001-000	(104,524)	(110,000)	(110,000)	(105,000)
PROCEEDS FROM ISSUANCE OF DEBT	01-0R-R09-5710-000	-	-	(160,000)	-
TOTAL GENERAL TOWN-WIDE REVENUE		**$ (46,860,290)**	**$ (47,962,114)**	**$ (48,156,769)**	**(48,392,106)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
GENERAL TOWN-OUTSIDE-VILLAGES					
GENERAL GOVERNMENT DEPARTMENTS					
CIVIL SERVICE					
PERSONAL SERVICES					
REGULAR					
PERSONNEL OFFICER			$ 87,028	$ 87,028	90,543
CIVIL SERVICE AIDE			32,966	32,966	39,856
SUB-TOTAL	02-1E-E16-1435-110	114,622	119,994	119,994	130,399
OVERTIME	02-1E-E16-1435-130	469	2,000	2,000	2,000
PART-TIME	02-1E-E16-1435-140	17,329	25,230	25,230	22,770
PART-TIME: SEASONAL: MONITORS	02-1E-E16-1435-150	40	-	-	500
SUB-TOTAL		132,460	147,224	147,224	155,169
EQUIPMENT					
OFFICE EQUIPMENT	02-1E-E16-1435-220	-	100	100	100
SUB-TOTAL		-	100	100	100
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-1E-E16-1435-412	196	450	450	450
PHONE	02-1E-E16-1435-421	921	600	600	600
REPAIRS	02-1E-E16-1435-443	-	300	190	300
FEES FOR SRV-OTHER	02-1E-E16-1435-453	6,767	10,000	10,000	10,420
BOOKS & PERIODICALS	02-1E-E16-1435-461	374	350	250	350
POSTAGE	02-1E-E16-1435-462	276	650	650	660
PRINTING & FORMS	02-1E-E16-1435-464	120	200	310	200
MISCELLANEOUS	02-1E-E16-1435-469	-	50	50	50
DUES AND MEMBERSHIPS	02-1E-E16-1435-477	-	-	100	-
SUB-TOTAL		8,654	12,600	12,600	13,030
DEPARTMENT TOTAL		**$ 141,114**	**$ 159,924**	**$ 159,924**	**168,299**
UNALLOCATED INSURANCE					
INSURANCE-FIRE	02-1E-E17-1910-431	$ 97	$ 125	$ 125	100
INSURANCE-LIAB	02-1E-E17-1910-432	2,914	3,200	3,200	3,700
INSURANCE-OTHER	02-1E-E17-1910-433	27,975	28,750	28,750	29,200
DEPARTMENT TOTAL		**$ 30,986**	**$ 32,075**	**$ 32,075**	**33,000**
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	02-1E-E17-1930-437	$ 12,500	$ 12,500	$ 12,500	25,000
DEPARTMENT TOTAL		**$ 12,500**	**$ 12,500**	**$ 12,500**	**25,000**
TOTAL GENERAL GOVERNMENT					
SALARIES		$ 132,460	$ 147,224	$ 147,224	155,169
EQUIPMENT		-	100	100	100
INSURANCE		43,486	44,575	44,575	58,000
CONTRACTUAL EXPENSES		8,654	12,600	12,600	13,030
TOTAL		$ 184,600	$ 204,499	$ 204,499	226,299

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
PUBLIC SAFETY DEPARTMENTS					
BUILDING					
PERSONAL SERVICE					
REGULAR					
BUILDING DEPARTMENT MANAGER			$ 81,030	$ 81,030	82,728
SENIOR BUILDING INSPECTOR (2)			148,569	148,569	149,476
BUILDING INSPECTOR (4 in 2016 and 5 in 2015)			263,018	263,018	201,873
PLANS EXAMINER (2 in 2016 and 1 in 2015)			65,192	65,192	133,082
ADMINISTRATIVE AIDE			52,522	52,522	53,654
BUILDING INSPECTOR AIDE			36,942	36,942	39,756
TYPIST (2)			67,957	67,957	71,260
SUB-TOTAL	02-2E-E26-3620-110	686,104	715,230	715,230	731,829
OVERTIME	02-2E-E26-3620-130	31,587	20,000	20,000	11,225
SUB-TOTAL		717,691	735,230	735,230	743,054
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3620-411	7,686	8,500	8,500	9,500
OFFICE SUPPLIES	02-2E-E26-3620-412	1,312	2,000	2,000	2,000
PHONE	02-2E-E26-3620-421	5,848	7,500	7,500	7,500
ELECTRICITY	02-2E-E26-3620-422	8,483	10,000	10,000	10,000
EQUIPMENT RENTALS	02-2E-E26-3620-441	2,409	2,600	2,600	2,600
REPAIRS	02-2E-E26-3620-443	-	100	100	100
VEHICLE REPAIRS	02-2E-E26-3620-444	3,556	5,000	5,000	6,000
OTH OUTSIDE SRVS	02-2E-E26-3620-445	25,600	25,500	25,500	25,500
BOOKS & PERIODICALS	02-2E-E26-3620-461	-	2,000	2,000	2,000
POSTAGE	02-2E-E26-3620-462	751	1,000	1,000	1,020
PRINTING	02-2E-E26-3620-464	25	650	650	650
TRAINING	02-2E-E26-3620-465	3,080	3,400	3,400	3,240
MEAL/BOOT ALLOWANCE	02-2E-E26-3620-479	889	1,200	1,200	1,200
UNIFORM MAINT	02-2E-E26-3620-506	949	1,800	1,800	1,800
SUB-TOTAL		60,588	71,250	71,250	73,110
DEPARTMENT TOTAL		**$ 778,279**	**$ 806,480**	**$ 806,480**	**816,164**
FIRE SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR FIRE PROTECTION SPECIALIST			$ 73,318	$ 73,318	74,838
FIRE PROTECTION SPECIALIST (2)			134,284	134,284	133,682
ON-CALL			10,374	10,374	10,374
SUB-TOTAL	02-2E-E26-3621-110	215,419	217,976	217,976	218,894
OVERTIME	02-2E-E26-3621-130	29,064	25,500	25,500	26,025
SUB-TOTAL		244,483	243,476	243,476	244,919
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3621-411	9,593	11,000	11,000	11,000
OFFICE SUPPLIES	02-2E-E26-3621-412	735	750	750	750
VEH&EQUIP SUPPLIES	02-2E-E26-3621-414	228	-	-	-
PHONE	02-2E-E26-3621-421	584	3,000	3,000	3,000
ELECTRICITY	02-2E-E26-3621-422	2,949	3,500	3,500	3,500
EQUIPMENT RENTALS	02-2E-E26-3621-441	-	1,900	1,900	1,900
REPAIRS	02-2E-E26-3621-443	6,767	9,500	9,500	9,500
OUTSIDE SERVICES	02-2E-E26-3621-445	7,500	7,500	7,500	7,500
BOOKS AND PERIODICALS	02-2E-E26-3621-461	-	1,500	1,500	2,000
POSTAGE	02-2E-E26-3621-462	42	350	350	360
TRAINING	02-2E-E26-3621-465	1,878	1,500	1,500	1,500
MEAL/BOOT ALLOWANCE	02-2E-E26-3621-479	495	450	450	450
UNIFORM MAINT	02-2E-E26-3621-506	1,583	2,200	2,200	2,200
SUB-TOTAL		32,354	43,150	43,150	43,660
DEPARTMENT TOTAL		**$ 276,837**	**$ 286,626**	**$ 286,626**	**288,579**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
TOTAL PUBLIC SAFETY					
SALARIES		$ 962,174	$ 978,706	$ 978,706	987,973
CONTRACTUAL EXPENSES		92,942	114,400	114,400	116,770
TOTAL		$ 1,055,116	$ 1,093,106	$ 1,093,106	1,104,743
PUBLIC HEALTH DEPARTMENTS					
REGISTRAR-VITAL STATS					
PERSONAL SERVICES					
REGULAR					
REGISTRAR OF VITAL STATISTICS			$ 2,813	$ 2,813	2,869
SUB-REGISTRAT OF VITAL STATISTICS			1,500	1,500	1,530
SUB-TOTAL	02-3E-E31-4020-110	4,229	4,313	4,313	4,399
DEPARTMENT TOTAL		$ 4,229	$ 4,313	$ 4,313	4,399
TOTAL PUBLIC HEALTH					
SALARIES		$ 4,229	$ 4,313	$ 4,313	4,399
TOTAL		$ 4,229	$ 4,313	$ 4,313	4,399
TRANSPORTATION DEPARTMENTS					
HIGHWAY STREET LIGHTING					
CONTRACTUAL EXPENSES					
ELECTRICITY	02-4E-E42-5182-422	$ 803,427	$ 800,000	$ 800,000	830,000
DEPARTMENTAL TOTAL		$ 803,427	$ 800,000	$ 800,000	830,000
TOTAL TRANSPORTATION					
CONTRACTUAL EXPENSES		$ 803,427	$ 800,000	$ 800,000	830,000
TOTAL		$ 803,427	$ 800,000	$ 800,000	830,000
HOME & COMMUNITY SERVICES DEPARTMENTS					
ZONING BOARD OF APPEALS					
PERSONAL SERVICES					
REGULAR					
ZBA CHAIRMAN			$ 7,273	$ 7,273	7,273
ZBA MEMBER (6)			21,834	21,834	21,834
ZBA COUNSEL			18,780	18,780	18,780
SUB-TOTAL	02-7E-E71-8011-110	48,071	47,887	47,887	47,887
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8011-412	25	250	250	250
OTH OUTSIDE SRVS	02-7E-E71-8011-445	4,547	4,250	4,250	4,250
POSTAGE	02-7E-E71-8011-462	813	500	500	510
SUB-TOTAL		5,385	5,000	5,000	5,010
DEPARTMENT TOTAL		$ 53,456	$ 52,887	$ 52,887	52,897

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
S.E.A.M. APPEALS BOARD					
PERSONAL SERVICES					
REGULAR					
SEAMAB CHAIRMAN			$ 3,685	$ 3,685	3,685
SEAMAB MEMBER (4)			5,300	5,300	5,300
SUB-TOTAL	02-7E-E71-8012-110	8,973	8,985	8,985	8,985
DEPARTMENT TOTAL		**$ 8,973**	**$ 8,985**	**$ 8,985**	**8,985**
SIGN REVIEW BOARD					
PERSONAL SERVICES					
REGULAR					
SRB CHAIRMAN			$ 4,145	$ 4,145	4,145
SRB MEMBER (4)			8,268	8,268	8,268
SUB-TOTAL	02-7E-E71-8015-110	13,605	12,413	12,413	12,413
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8015-412	80	50	50	50
OTHER OUTSIDE SVS	02-7E-E71-8015-445	2,542	2,200	2,200	2,200
POSTAGE	02-7E-E71-8015-462	107	75	75	75
SUB-TOTAL		2,729	2,325	2,325	2,325
DEPARTMENT TOTAL		**$ 16,334**	**$ 14,738**	**$ 14,738**	**14,738**
ENGINEERING & PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
CIVIL ENGINEER			$ 88,905	$ 88,905	90,726
ENVIRONMENTAL SERVICES ENGINEER			88,105	88,105	89,926
SENIOR PUBLIC WORKS OPERATIONS TECH.			77,504	77,504	79,133
PUBLIC WORKS OPERATIONS TECH. (2)			144,182	144,182	147,210
SHIFT DIFFERENTIAL/OUT-OF TITLE			8,216	8,216	7,059
SUB-TOTAL	02-7E-E71-8017-110	398,049	406,912	406,912	414,054
OVERTIME	02-7E-E71-8017-130	4,074	3,200	3,200	3,275
SUB-TOTAL		402,123	410,112	410,112	417,329
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8017-411	561	500	500	500
OFFICE SUPPLIES	02-7E-E71-8017-412	1,082	800	800	800
MISC SUPPLIES	02-7E-E71-8017-413	136	600	600	600
PHONE	02-7E-E71-8017-421	3,312	4,200	4,200	4,200
ELECTRICITY	02-7E-E71-8017-422	4,103	4,800	4,800	4,800
EQUIPMENT RENTAL	02-7E-E71-8017-441	489	-	-	-
REPAIRS	02-7E-E71-8017-443	564	500	500	500
VEHICLE REPAIRS	02-7E-E71-8017-444	1,387	250	250	250
OTHER FEES	02-7E-E71-8017-453	7,500	-	-	-
BOOKS & PERDCLS	02-7E-E71-8017-461	-	100	100	100
POSTAGE	02-7E-E71-8017-462	254	200	200	205
TRAVEL	02-7E-E71-8017-463	210	500	500	500
PRINTING	02-7E-E71-8017-464	-	100	100	100
TRAINING	02-7E-E71-8017-465	325	600	600	600
OTHER MISC	02-7E-E71-8017-469	7,661	7,500	7,500	7,500
BOOT/MEAL ALLOWANCE	02-7E-E71-8017-479	689	750	750	750
SUB-TOTAL		28,273	21,400	21,400	21,405
DEPARTMENT TOTAL		**$ 430,396**	**$ 431,512**	**$ 431,512**	**438,734**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
PLANNING					
PERSONAL SERVICES					
REGULAR					
PLANNING & ECO. DEV. DIRECTOR			$ 96,265	$ 96,265	99,636
SENIOR PLANNER			82,830	82,830	84,528
ADMINISTRATIVE AIDE			52,722	52,722	53,854
PLANNING PROJECTS COORDINATOR			57,279	57,279	58,514
TYPIST			34,691	34,691	35,480
PLANNING BOARD CHAIRMAN			17,273	17,273	17,273
PLANNING BOARD MEMBER (6)			21,834	21,834	21,834
PLANNING BOARD COUNSEL			9,815	9,815	9,815
SUB-TOTAL	02-7E-E71-8020-110	364,069	372,709	372,709	380,934
OVER TIME	02-7E-E71-8020-130	10,863	10,000	10,000	10,200
SUB-TOTAL		374,932	382,709	382,709	391,134
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8020-411	-	600	600	100
OFFICE SUPPLIES	02-7E-E71-8020-412	992	1,000	1,000	1,000
MISC SUPPLIES	02-7E-E71-8020-413	74	150	150	150
PHONE	02-7E-E71-8020-421	2,094	2,000	2,000	2,000
ELECTRICITY	02-7E-E71-8020-422	4,103	4,500	4,500	4,500
EQUIPMENT RENTALS	02-7E-E71-8020-441	3,891	3,500	3,500	3,500
OTHER OUTSIDE SERVICES	02-7E-E71-8020-445	-	-	-	3,300
ENGINEERING FEES	02-7E-E71-8020-452	300	-	-	-
OTHER FEES	02-7E-E71-8020-453	17,707	25,000	25,000	25,500
BOOKS & PERDCLS	02-7E-E71-8020-461	80	100	100	100
POSTAGE	02-7E-E71-8020-462	1,351	1,100	1,100	1,100
TRAVEL	02-7E-E71-8020-463	75	100	100	100
PRINTING	02-7E-E71-8020-464	184	250	250	250
TRAINING	02-7E-E71-8020-465	350	300	300	300
SUB-TOTAL		31,201	38,600	38,600	41,900
DEPARTMENTAL TOTAL		**$ 406,133**	**$ 421,309**	**$ 421,309**	**433,034**
CONSERVATION ADVISORY					
PERSONAL SERVICES					
REGULAR					
CACB CHAIR			$ 4,145	$ 4,145	4,145
CACB MEMBER (6)			8,940	8,940	8,940
SUB-TOTAL	02-7E-E74-8730-110	13,136	13,085	13,085	13,085
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	02-7E-E74-8730-445	572	1,000	1,000	1,000
SUB-TOTAL		572	1,000	1,000	1,000
DEPARTMENT TOTAL		**$ 13,708**	**$ 14,085**	**$ 14,085**	**14,085**
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		$ 860,840	$ 875,191	$ 875,191	890,833
CONTRACTUAL EXPENSES		68,160	68,325	68,325	71,640
TOTAL		**$ 929,000**	**$ 943,516**	**$ 943,516**	**962,473**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
EMPLOYEE BENEFITS					
STATE RETIREMENT	02-8E-E81-9000-810	$ 352,509	$ 356,000	$ 356,000	385,000
SOCIAL SECURITY	02-8E-E81-9000-830	150,495	154,000	154,000	157,000
WORKERS' COMPENSATION	02-8E-E81-9000-840	38,595	51,840	51,840	50,850
LIFE INSURANCE	02-8E-E81-9000-845	652	800	800	800
HEALTH INSURANCE	02-8E-E81-9000-860	582,242	625,000	625,000	680,000
HEALTH INSURANCE-RETIREES	02-8E-E81-9000-861	6,294	6,500	6,500	6,600
DENTAL & VISION INS	02-8E-E81-9000-865	34,129	35,000	35,000	37,000
COMPENSATED ABSENCES	02-8E-E81-9000-875	54,636	25,000	25,000	30,000
DEPARTMENT TOTAL		$ 1,219,552	$ 1,254,140	$ 1,254,140	1,347,250
BANS					
BANS PRINCIPAL	02-8E-E82-9730-612	$ 10,366	$ 12,100	$ 12,100	-
BANS INTEREST	02-8E-E82-9730-712	168	200	200	-
DEPARTMENT TOTAL		$ 10,534	$ 12,300	$ 12,300	-
TOTAL TOWN OUTSIDE VILLAGE					
SALARIES		$ 1,959,703	$ 2,005,434	$ 2,005,434	2,038,374
INSURANCE		43,486	44,575	44,575	58,000
EQUIPMENT		-	100	100	100
CONTRACTUAL EXPENSES		973,183	995,325	995,325	1,031,440
BENEFITS		1,219,552	1,254,140	1,254,140	1,347,250
DEBT SERVICE		10,534	12,300	12,300	-
TOTAL		$ 4,206,458	$ 4,311,874	$ 4,311,874	4,475,164
REVENUES					
SALES TAX	02-1R-R12-1120-000	$ (2,343,215)	$ (2,962,674)	$ (2,962,674)	(2,961,464)
FIRE INSPECTION FEES	02-2R-R22-1560-000	(41,841)	(65,000)	(65,000)	(65,000)
ZONING BOARD FEES	02-2R-R28-2110-000	(19,875)	(15,000)	(15,000)	(20,000)
APPEAL FEES & SIGNS	02-2R-R28-2112-000	(30,465)	(15,000)	(15,000)	(20,000)
SITE DRAINAGE FEES & MAPS	02-2R-R28-2115-000	(77,895)	(55,000)	(55,000)	(60,000)
ABANDONED PROPERTY REGISTRATION FEE	02-2R-R28-2116-000	(24,500)	(10,000)	(10,000)	(25,000)
INTEREST ON INVESTMENTS	02-3R-R37-2401-000	(417)	-	-	-
EXAM & PRE-EMPLOY FEES	02-3R-R37-2430-000	(3,725)	(5,000)	(5,000)	(5,000)
INCENTIVE ZONING FEES	02-4R-R41-2553-000	(43,600)	-	-	-
TEMPORARY USE PERMIT	02-4R-R41-2554-000	(9,500)	(3,500)	(3,500)	(3,500)
BUILDING PERMIT FEES	02-4R-R41-2555-000	(1,048,152)	(625,000)	(625,000)	(758,000)
ZONING VERIFICATION FEES	02-4R-R41-2555-100	(2,600)	-	-	-
SIGN PERMIT FEES	02-4R-R41-2556-000	(31,165)	(20,000)	(20,000)	(25,000)
BILLBOARD PERMITS	02-4R-R41-2557-000	(10,250)	(10,000)	(10,000)	(10,000)
MOBILE HOME PERMITS	02-4R-R41-2558-000	(4,675)	(1,500)	(1,500)	(3,000)
JUNKYARD LICENSES RENEW	02-4R-R41-2559-000	(1,200)	(1,200)	(1,200)	(1,200)
MISCELLANEOUS REVENUES	02-7R-R71-2770-000	(2,819)	(2,000)	(2,000)	(2,000)
INTERFUND REV-ADMIN ALLOC	02-8R-R81-2833-000	(62,267)	(65,000)	(65,000)	(60,000)
STATE AIDE-PER CAPITA	02-9R-R91-3001-000	(456,567)	(456,000)	(456,000)	(456,000)
TOTAL GENERAL TOWN-OUTSIDE-VILLAGES REVENUE		$ (4,214,728)	$ (4,311,874)	$ (4,311,874)	(4,475,164)

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
HIGHWAY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	03-1E-E17-1910-431	$ 8,191	$ 9,000	$ 9,000	8,700
INSURANCE-LIAB	03-1E-E17-1910-432	251,366	270,000	270,000	229,200
INSURANCE-OTHER	03-1E-E17-1910-433	16,035	16,400	16,400	16,700
DEPARTMENT TOTAL		**$ 275,592**	**$ 295,400**	**$ 295,400**	**254,600**
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	03-1E-E17-1930-437	$ 12,500	$ 12,500	$ 12,500	15,000
DEPARTMENT TOTAL		**$ 12,500**	**$ 12,500**	**$ 12,500**	**15,000**
GENERAL REPAIRS					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN (3)			$ 196,296	$ 196,296	200,233
DPW MAINTENANCE FOREMAN (1 in 2016 and 2 in 2015)			132,064	132,064	67,311
WORKING FOREMAN			61,465	61,465	62,652
EQUIPMENT ENGINEER			57,615	57,615	58,718
MOTOR EQUIPMENT OPERATOR (3 in 2016 and 5 in 2015)			273,620	273,620	167,775
HIGHWAY MAINTENANCE WORKER (13 in 2016 and 10 in 2015)			490,280	490,280	649,500
LABORER (4 in 2016 and 6 in 2015)			284,252	284,252	194,482
SHIFT DIFFERENCIAL			3,456	3,456	3,456
SUB-TOTAL	03-4E-E42-5110-110	1,266,109	1,499,048	1,499,048	1,404,127
OVERTIME	03-4E-E42-5110-130	18,358	25,000	25,000	25,000
PART-TIME: SEASONAL	03-4E-E42-5110-140	-	30,000	30,000	30,000
SUB-TOTAL		1,284,467	1,554,048	1,554,048	1,459,127
CONTRACTUAL EXPENSES					
WINTER MIX	03-4E-E42-5110-408	21,620	10,000	15,225	15,000
MISC SUPPLIES	03-4E-E42-5110-413	4,892	5,000	5,000	5,000
UTILITIES	03-4E-E42-5110-423	61,530	70,000	70,000	70,000
OTH OUTSIDE SRVS	03-4E-E42-5110-445	1,084	2,000	2,000	2,000
SUB-TOTAL		89,126	87,000	92,225	92,000
DEPARTMENT TOTAL		**$ 1,373,593**	**$ 1,641,048**	**$ 1,646,273**	**1,551,127**
IMPROVEMENTS					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			$ 61,465	$ 61,465	62,652
MOTOR EQUIPMENT OPERATOR (7 in 2016 and 5 in 2015)			274,120	274,120	391,275
HIGHWAY MAINTENANCE WORKER (4)			196,592	196,592	198,700
LABORER			48,442	48,442	49,358
SHIFT DIFFERENCIAL			1,200	1,200	1,152
SUB-TOTAL	03-4E-E42-5112-110	646,348	581,819	581,819	703,137
OVERTIME	03-4E-E42-5112-130	13,684	18,000	18,000	18,000
SUB-TOTAL		660,032	599,819	599,819	721,137
CONTRACTUAL EXPENSES					
GASOLINE & OIL	03-4E-E42-5112-411	244,634	270,000	270,000	250,000
MISC SUPPLIES	03-4E-E42-5112-413	2,776	3,000	3,000	3,000
STONE & GRAVEL	03-4E-E42-5112-417	22,032	35,000	35,000	35,000
PAVING	03-4E-E42-5112-418	562,000	562,000	562,000	563,100
PROPERTY REPAIR	03-4E-E42-5112-442	1,142	1,000	1,000	1,000
OTH OUTSIDE SRVS	03-4E-E42-5112-445	45	20,000	16,025	20,000

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
IMPROVEMENTS - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
LEGAL FEES	03-4E-E42-5112-451	960	2,200	2,200	2,200
MEAL/BOOT ALLOWANCE	03-4E-E42-5112-479	6,948	7,800	7,800	7,800
SUB-TOTAL		840,537	901,000	897,025	882,100
DEPARTMENT TOTAL		**$ 1,500,569**	**$ 1,500,819**	**$ 1,496,844**	**1,603,237**
DRAINAGE					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN			$ 66,032	$ 66,032	67,311
HIGHWAY MAINTENANCE WORKER (3 in 2016 and 2 in 2015)			98,646	98,646	148,500
SUB-TOTAL	03-4E-E42-5113-110	161,422	164,678	164,678	215,811
OVERTIME	03-4E-E42-5113-130	1,299	4,000	4,000	4,000
SUB-TOTAL		162,721	168,678	168,678	219,811
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5113-413	2,092	4,500	4,500	4,500
STEEL & PIPE	03-4E-E42-5113-415	72,706	125,000	125,000	120,000
ELECTRICITY	03-4E-E42-5113-422	1,909	2,500	2,500	2,500
OTH OUTSIDE SRVS	03-4E-E42-5113-445	1,318	1,318	1,318	-
SUB-TOTAL		78,025	133,318	133,318	127,000
DEPARTMENT TOTAL		**$ 240,746**	**$ 301,996**	**$ 301,996**	**346,811**
STREET & ROAD SIGNS					
PERSONAL SERVICES					
REGULAR					
SIGN SHOP FOREMAN			$ 64,592	$ 64,592	65,841
HIGHWAY SIGNAGE TECHNICIAN			52,963	52,963	54,353
SUB-TOTAL	03-4E-E42-5115-110	115,817	117,555	117,555	120,194
OVERTIME	03-4E-E42-5115-130	168	500	500	500
SUB-TOTAL		115,985	118,055	118,055	120,694
CONTRACTUAL EXPENSES					
SIGN FACING	03-4E-E42-5115-409	16,225	20,000	20,000	20,000
MISC SUPPLIES	03-4E-E42-5115-413	1,442	1,600	1,600	1,600
STEEL & PIPE	03-4E-E42-5115-415	12,727	13,000	13,000	13,000
PAVING	03-4E-E42-5115-418	3,445	3,600	3,600	3,600
ENGINEERING FEES	03-4E-E42-5115-452	7,307	5,000	5,000	5,000
SUB-TOTAL		41,146	43,200	43,200	43,200
DEPARTMENT TOTAL		**$ 157,131**	**$ 161,255**	**$ 161,255**	**163,894**
STORM WATER MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
SENIOR PUBLIC WORKS OPERATIONS TECH.			$ 79,304	$ 79,304	80,933
STORM WATER MANAGEMENT INSPECTOR (2)			109,266	109,266	111,610
SUB-TOTAL	03-4E-E42-5116-110	185,244	188,570	188,570	192,543
OVERTIME	03-4E-E42-5116-130	-	600	600	600
SUB-TOTAL		185,244	189,170	189,170	193,143
CONTRACTUAL EXPENSES					
EQUIPMENT RENTAL	03-4E-E42-5116-441	221	250	250	250
ENGINEERING FEES	03-4E-E42-5116-452	88,319	10,000	10,000	10,000
OTHER FEES	03-4E-E42-5116-453	-	30,000	30,000	30,600

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
STORM WATER MANAGEMENT - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
MINOR EQUIPMENT	03-4E-E42-5116-469	8,388	35,000	35,000	35,000
CERTIFCATION/TRAINING FEES	03-4E-E42-5116-471	96	100	100	100
SUB-TOTAL		97,024	75,350	75,350	75,950
DEPARTMENT TOTAL		**$ 282,268**	**$ 264,520**	**$ 264,520**	**269,093**
MACHINERY					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5130-413	$ 700	$ 1,000	$ 1,000	1,000
VEH&EQUIP SUPPLIES	03-4E-E42-5130-414	6,598	10,000	10,000	10,000
EQUIP RENTALS	03-4E-E42-5130-441	220	25,000	17,050	25,000
VEHICLE REPAIRS	03-4E-E42-5130-444	397,459	330,000	330,000	330,000
MINOR EQUIPMENT	03-4E-E42-5130-469	1,434	10,000	10,000	10,000
SUB-TOTAL		406,411	376,000	368,050	376,000
DEPARTMENT TOTAL		**$ 406,411**	**$ 376,000**	**$ 368,050**	**376,000**
BRUSH & WEED REMOVAL					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5140-413	$ 6,302	$ 7,000	$ 7,000	7,000
EQUIP RENTALS	03-4E-E42-5140-441	28,351	30,000	37,950	30,000
REPAIRS	03-4E-E42-5140-443	-	500	500	500
OTH OUTSIDE SRVS	03-4E-E42-5140-445	26,820	44,500	44,500	44,500
SUB-TOTAL		61,473	82,000	89,950	82,000
DEPARTMENT TOTAL		**$ 61,473**	**$ 82,000**	**$ 89,950**	**82,000**
SNOW REMOVAL					
PERSONAL SERVICES					
OVERTIME	03-4E-E42-5142-130	$ 232,478	$ 130,000	$ 130,000	145,000
SUB-TOTAL		232,478	130,000	130,000	145,000
CONTRACTUAL EXPENSES					
SAND & SALT	03-4E-E42-5142-416	552,061	500,000	500,000	560,000
OTHER OUTSIDE SRVS	03-4E-E42-5142-445	410,085	250,000	250,000	255,000
MEAL ALLOWANCE	03-4E-E42-5142-479	5,768	6,000	6,000	6,000
SUB-TOTAL		967,914	756,000	756,000	821,000
DEPARTMENT TOTAL		**$ 1,200,392**	**$ 886,000**	**$ 886,000**	**966,000**
EMPLOYEE BENEFITS					
STATE RETIREMENT	03-8E-E81-9000-810	$ 484,700	$ 489,000	$ 489,000	530,000
SOCIAL SECURITY	03-8E-E81-9000-830	203,873	212,000	212,000	219,100
WORKERS' COMPENSATION	03-8E-E81-9000-840	420,750	408,500	408,500	361,500
LIFE INSURANCE	03-8E-E81-9000-845	1,253	1,500	1,500	1,500
HEALTH INSURANCE	03-8E-E81-9000-860	883,575	850,000	850,000	1,022,000
RETIREES HEALTH INSURANCE	03-8E-E81-9000-861	7,238	8,000	8,000	9,300
DENTAL & VISION INS	03-8E-E81-9000-865	57,774	59,000	59,000	62,000
COMPENSATED ABSENCES	03-8E-E81-9000-875	18,806	10,000	10,000	10,000
DEPARTMENT TOTAL		**$ 2,077,969**	**$ 2,038,000**	**$ 2,038,000**	**2,215,400**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
DEBT - SERIAL BONDS					
PRINCIPAL	03-8E-E82-9710-610	$ 752,903	$ 1,084,303	$ 1,084,303	1,031,853
INTEREST	03-8E-E82-9710-710	392,003	599,994	599,994	491,832
DEPARTMENT TOTAL		$ 1,144,906	$ 1,684,297	$ 1,684,297	1,523,685
DEBT - BANS					
PRINCIPAL	03-8E-E82-9730-612	$ 493,962	$ 264,603	$ 264,603	272,950
INTEREST	03-8E-E82-9730-712	45,815	35,315	35,315	55,196
DEPARTMENT TOTAL		$ 539,777	$ 299,918	$ 299,918	328,146
TOTAL HIGHWAY FUND					
SALARIES		$ 2,640,927	$ 2,759,770	$ 2,759,770	2,858,912
INSURANCE		288,092	307,900	307,900	269,600
CONTRACTUAL EXPENSES		2,581,656	2,453,868	2,455,118	2,499,250
BENEFITS		2,077,969	2,038,000	2,038,000	2,215,400
DEBT		1,684,683	1,984,215	1,984,215	1,851,831
TOTAL		$ 9,273,327	$ 9,543,753	$ 9,545,003	9,694,993
REVENUE					
SALES TAX	03-1R-R12-1120-000	$ (8,499,767)	$ (8,920,253)	$ (8,920,253)	(9,066,493)
GRADING ESCROW ADMINISTRATIVE FEE	03-2R-R34-1710-000	(891)	(2,000)	(2,000)	(1,000)
ESCROW/STREET PAVING	03-3R-R34-2310-000	(156,628)	-	-	-
INTEREST ON INVESTMENTS	03-3R-R37-2401-000	(1,107)	(1,000)	(1,000)	(1,000)
HIGHWAY PERMITS	03-4R-R41-2560-000	(4,600)	(3,500)	(3,500)	(4,500)
MINOR SALES	03-6R-R61-2655-000	(31,580)	(25,000)	(25,000)	(30,000)
INSURANCE RECOVERIES	03-6R-R61-2680-000	-	-	(1,250)	-
GIFTS AND DONATIONS	03-7R-R71-2705-000	(452)	-	-	-
MISCELLANEOUS REVENUES	03-7R-R71-2770-000	(26,944)	(30,000)	(30,000)	(30,000)
STATE AID HWY IMPROVE	03-9R-R94-3521-000	(562,863)	(562,000)	(562,000)	(562,000)
TOTAL HIGHWAY REVENUE		$ (9,284,832)	$ (9,543,753)	$ (9,545,003)	(9,694,993)

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
ENVIRONMENTAL SERVICES FUND					
CONTRACTUAL EXPENSES					
ELECTRICITY	04-7E-E72-8160-422		$ 2,000	$ 2,000	2,000
OTHER UTILITIES	04-7E-E72-8160-429		5,000	5,000	5,000
ENGINEERING FEES	04-7E-E72-8160-452		40,000	40,000	20,000
CONTRACTORS PAYMENTS	04-7E-E72-8160-457		82,000	82,000	82,000
PROPERTY & SCHOOL TAXES	04-7E-E72-8160-466		1,300	1,300	1,300
SUB-TOTAL			130,300	130,300	110,300
DEPARTMENT TOTAL			**$ 130,300**	**$ 130,300**	**110,300**
UNALLOCATED INSURANCE					
LIABILITY	04-1E-E17-1910-431		$ 24,000	$ 24,000	23,100
OTHER	04-1E-E17-1910-433		65,750	65,750	66,800
DEPARTMENT TOTAL			**$ 89,750**	**$ 89,750**	**89,900**
DEBT - SERIAL BONDS					
SERIAL BONDS PRINCIPAL	04-8E-E82-9710-610		$ 1,259,000	$ 1,259,000	1,227,741
SERIAL BOND INTEREST	04-8E-E82-9710-710		740,500	740,500	693,128
DEPARTMENT TOTAL			**$ 1,999,500**	**$ 1,999,500**	**1,920,869**
DEBT - BANS					
BANS PRINCIPAL	04-8E-E82-9730-612		$ 88,600	$ 88,600	-
BANS INTEREST	04-8E-E82-9730-712		750	750	-
DEPARTMENT TOTAL			**$ 89,350**	**$ 89,350**	**-**
TOTAL ENVIRONMENTAL SERVICES FUND					
CONTRACTUAL EXPENSES			$ 130,300	$ 130,300	110,300
DEBT			2,088,850	2,088,850	1,920,869
INSURANCE			89,750	89,750	89,900
TOTAL			$ 2,308,900	$ 2,308,900	2,121,069
REVENUE					
SALE OF ELECTRIC POWER	04-2R-R28-2150-000		$ (899,250)	$ (899,250)	(1,328,400)
GRANTS	04-3R-R33-2296-000		(51,000)	(51,000)	(51,000)
RENTAL OF REAL PROPERTY	04-3R-R37-2410-000		(49,000)	(49,000)	-
OPERATING AGREEMENT REVENUE	04-3R-R37-2410-100		(2,300,000)	(2,300,000)	(1,900,000)
INTEREST ON INVESTMENTS	04-3R-R37-2401-000		(10,000)	(10,000)	(10,000)
TELE COMMUNICATIONS	04-3R-R37-2411-000		(10,800)	(10,800)	(10,800)
TRANSFER TO OTHER FUNDS	04-2R-R28-2130-000		3,100,000	3,100,000	3,100,000
SUBTOTAL			(220,050)	(220,050)	(200,200)
USE OF RESERVE FUNDS			(2,088,850)	(2,088,850)	(1,920,869)
TOTAL ENVIRONMENTAL SERVICES REVENUE			$ (2,308,900)	$ (2,308,900)	(2,121,069)

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
PURE WATERS FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	05-1E-E17-1910-431		$ 30,000	$ 30,000	29,400
INSURANCE-LIAB	05-1E-E17-1910-432		39,000	39,000	33,100
INSURANCE-OTHER	05-1E-E17-1910-433		23,500	23,500	23,800
SELF INSURANCE	05-1E-E17-1930-437		-	-	15,000
DEPARTMENT TOTAL			**$ 92,500**	**$ 92,500**	**101,300**
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
SEWER DISTRICT SUPERINTENDENT			$ 98,500	$ 98,500	101,349
SANITARY SEWER ENGINEER			82,212	82,212	88,615
SEWER MAINTENANCE SUPERVISOR			80,104	80,104	81,733
SENIOR CIVIL ENGINEERING TECHNICIAN			75,273	75,273	76,858
SEWER INSPECTOR			72,041	72,041	73,555
ADMINISTRATIVE AIDE			53,222	53,222	54,354
PRINCIPAL CLERK			44,064	44,064	45,016
SENIOR TYPIST			39,681	39,681	40,556
SUB-TOTAL	05-7E-E72-8110-110		545,097	545,097	562,036
OVERTIME	05-7E-E72-8110-130		3,000	3,000	2,350
SUB-TOTAL			548,097	548,097	564,386
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	05-7E-E72-8110-412		2,100	2,100	4,600
MISC SUPPLIES	05-7E-E72-8110-413		450	500	550
VEH&EQUIP SUPPLIES	05-7E-E72-8110-414		50	100	50
PHONE	05-7E-E72-8110-421		2,600	2,600	3,300
ELECTRICITY	05-7E-E72-8110-422		8,000	8,000	8,000
REPAIRS	05-7E-E72-8110-443		150	260	150
VEHICLE REPAIRS	05-7E-E72-8110-444		47,000	47,000	47,000
OTH OUTSIDE SRVS	05-7E-E72-8110-445		800	750	800
LEGAL FEES	05-7E-E72-8110-451		3,000	3,000	3,000
ENGINEERING FEES	05-7E-E72-8110-452		30,000	30,000	30,000
OTHER FEES	05-7E-E72-8110-453		12,500	12,500	19,100
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		6,500	6,340	6,500
OTHER MISC	05-7E-E72-8110-469		300	300	650
MEAL TIME ALLOW	05-7E-E72-8110-479		1,500	1,500	1,500
SUB-TOTAL			116,050	116,050	126,300
DEPARTMENT TOTAL			**$ 664,147**	**$ 664,147**	**690,686**
COLLECTION SYSTEM					
PERSONAL SERVICES					
REGULAR					
SENIOR ENVIRONMENTAL ENGINEERING TECHNICIAN			$ 75,773	$ 75,773	77,358
SENIOR SEWER MAINTENANCE WORKER (4)			249,438	249,438	254,722
SEWER MAINTENANCE WORKER (4)			197,426	197,426	200,800
MOTOR EQUIPMENT OPERATOR (3)			164,592	164,592	168,375
LABORER			47,092	47,092	48,108
STIPEND PROGRAM/ON CALL			18,664	18,664	20,214
SUB-TOTAL	05-7E-E72-8120-110		752,985	752,985	769,577
OVERTIME	05-7E-E72-8120-130		55,000	55,000	50,000
SUB-TOTAL			807,985	807,985	819,577

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
COLLECTION SYSTEM - CONTINUED					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	05-7E-E72-8120-411		51,000	51,000	51,000
MISC SUPPLIES	05-7E-E72-8120-413		18,000	20,000	19,000
VEH&EQUIP SUPPLIES	05-7E-E72-8120-414		14,500	17,000	24,500
STEEL & PIPE	05-7E-E72-8120-415		38,000	38,000	43,000
STONE & GRAVEL	05-7E-E72-8120-417		500	500	3,350
PAVING	05-7E-E72-8120-418		6,000	6,000	10,000
CHEMICALS & FERTILZ	05-7E-E72-8120-419		800	800	800
PHONE	05-7E-E72-8120-421		13,500	13,500	20,500
ELECTRICITY	05-7E-E72-8120-422		140,000	140,000	125,000
OTHER UTILITIES	05-7E-E72-8120-429		3,500	3,500	3,500
EQUIP RENTALS	05-7E-E72-8120-441		20,000	15,500	15,000
PROPERTY REPAIR	05-7E-E72-8120-442		330,000	330,000	330,000
REPAIRS	05-7E-E72-8120-443		70,000	70,000	71,000
PROPERTY RENTAL	05-7E-E72-8120-446		1,300	1,300	1,300
SAFETY SHOE PROGRAM	05-7E-E72-8120-479		1,950	1,950	1,950
SUB-TOTAL			709,050	709,050	719,900
DEPARTMENT TOTAL			**$ 1,517,035**	**$ 1,517,035**	**1,539,477**
TREATMENT & DISPOSAL					
PERSONAL SERVICES					
REGULAR					
SEWER TREATMENT PLT MANAGER			$ 87,004	$ 87,004	88,826
SEWER TREATMENT PLT. OPER. SUPERVISOR			72,041	72,041	73,555
SEWER TREATMENT PLT. MAINT. MECHANIC			58,829	58,829	60,083
SEWER TREATMENT PLANT OPERATOR (3)			160,758	160,758	164,017
SEWER MAINTENANCE WORKER			49,244	49,244	50,200
LABORER			47,192	47,192	48,108
STIPEND PROGRAM			5,375	5,375	5,500
SUB-TOTAL	05-7E-E72-8130-110		480,443	480,443	490,289
OVERTIME	05-7E-E72-8130-130		14,000	14,000	14,000
SUB-TOTAL			494,443	494,443	504,289
EQUIPMENT					
MOTOR VEHICLES	05-7E-E72-8130-230		-	41,561	-
OTHER EQUIP	05-7E-E72-8130-250		-	-	39,000
SUB-TOTAL			-	41,561	39,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	05-7E-E72-8130-412		1,000	1,000	1,000
MISC SUPPLIES	05-7E-E72-8130-413		17,000	17,000	18,100
VEH&EQUIP SUPPLIES	05-7E-E72-8130-414		35,000	36,500	23,000
STEEL & PIPE	05-7E-E72-8130-415		1,000	1,000	1,000
CHEMICALS & FERTILZ	05-7E-E72-8130-419		140,000	140,000	145,000
PHONE	05-7E-E72-8130-421		4,500	4,500	7,600
ELECTRICITY	05-7E-E72-8130-422		300,000	300,000	300,000
FUEL OIL	05-7E-E72-8130-426		3,500	3,500	4,200
OTHER UTILITIES	05-7E-E72-8130-429		100,000	100,000	127,000
EQUIPMENT RENTAL	05-7E-E72-8130-441		500	500	500
PROPERTY REPAIR	05-7E-E72-8130-442		1,500	1,500	2,000
REPAIRS	05-7E-E72-8130-443		10,000	10,000	10,000
OTH OUTSIDE SRVS	05-7E-E72-8130-445		1,500,000	1,498,500	1,501,000
OTHER FEES	05-7E-E72-8130-456		9,450	9,450	9,200
SAFETY SHOES	05-7E-E72-8130-479		1,350	1,350	1,350
SUB-TOTAL			2,124,800	2,124,800	2,150,950
DEPARTMENT TOTAL			**$ 2,619,243**	**$ 2,660,804**	**2,655,239**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
EMPLOYEE BENEFITS					
STATE RETIREMENT	05-8E-E81-9000-810		$ 267,000	$ 267,000	290,000
SOCIAL SECURITY	05-8E-E81-9000-830		142,000	142,000	144,500
WORKMEN'S COMPENSATION	05-8E-E81-9000-840		73,550	73,550	76,550
LIFE INSURANCE	05-8E-E81-9000-845		900	900	900
HEALTH INSURANCE	05-8E-E81-9000-860		579,000	579,000	473,000
RETIREES HEALTH INSURANCE	05-8E-E81-9000-861		5,100	5,100	5,300
DENTAL & VISION INS	05-8E-E81-9000-865		36,000	36,000	38,000
COMPENSATED ABSENCES	05-8E-E81-9000-875		20,000	20,000	15,000
DEPARTMENT TOTAL			$ 1,123,550	$ 1,123,550	1,043,250
BUDGETARY PROVISIONS FOR OTHER USES					
RESERVE FOR REPAIR RESERVE			$ -	$ -	100,000
TOTAL PURE WATERS FUND					
SALARIES			$ 1,850,525	$ 1,850,525	1,888,252
INSURANCE			92,500	92,500	101,300
EQUIPMENT			-	41,561	39,000
CONTRACTUAL EXPENSES			2,949,900	2,949,900	2,997,150
BENEFITS			1,123,550	1,123,550	1,043,250
SUBTOTAL			6,016,475	6,058,036	6,068,952
BUDGETARY PROVISIONS FOR OTHER USES			-	-	100,000
TOTAL			$ 6,016,475	$ 6,058,036	6,168,952
REVENUE					
SEWER POINT CHARGES	05-2R-R27-2005-000		$ (5,909,975)	$ (5,909,975)	(6,061,452)
CONNECTION FEES	05-2R-R28-2122-000		(60,000)	(60,000)	(50,000)
SEWER FEES-OUTSIDE TOWN	05-2R-R28-2123-000		(40,000)	(40,000)	(33,000)
SALE OF SCRAP MATERIAL	05-2R-R28-2146-000		(1,000)	(1,000)	(1,000)
INTEREST ON INVESTMENTS	05-3R-R37-2401-000		(3,500)	(3,500)	(3,500)
SALE OF EQUIPMENT	05-6R-R61-2655-000		(2,000)	(2,000)	(20,000)
INSURANCE RECOVERIES	05-6R-R61-2680-000		-	(41,561)	-
TOTAL PURE WATERS REVENUE			$ (6,016,475)	$ (6,058,036)	(6,168,952)

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
PURE WATERS DEBT SERVICE					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	06-8E-E82-9710-610		$ 1,043,400	$ 1,043,400	1,059,200
SERIAL BONDS INTEREST	06-8E-E82-9710-710		730,700	730,700	638,703
DEPARTMENT TOTAL			**$ 1,774,100**	**$ 1,774,100**	**1,697,903**
BAN'S					
BANS PRINCIPAL	06-8E-E82-9730-612		$ 96,100	$ 96,100	145,000
BANS INTEREST	06-8E-E82-9730-712		26,200	26,200	41,575
DEPARTMENT TOTAL			**$ 122,300**	**$ 122,300**	**186,575**
OTHER PAYMENTS					
ALBANY CO. FILTER PLANT	06-8E-E82-9700-630		$ 220,000	$ 220,000	220,000
DIRECT CONST. PAYMENTS	06-8E-E82-9700-640		150,000	150,000	925,000
DEPARTMENT TOTAL			**$ 370,000**	**$ 370,000**	**1,145,000**
TOTAL DEBT SERVICE			**$ 2,266,400**	**$ 2,266,400**	**3,029,478**
REVENUE					
SEWER UNIT CHARGES	06-2R-R28-2110-000		$ (2,253,400)	$ (2,253,400)	(3,016,478)
SEWER FEES-OUTSIDE TOWN	06-2R-R28-2123-000		(12,000)	(12,000)	(12,000)
INTEREST ON INVESTMENTS	06-3R-R37-2401-000		(1,000)	(1,000)	(1,000)
TOTAL PURE WATERS DEBT SERVICE REVENUE			**$ (2,266,400)**	**$ (2,266,400)**	**(3,029,478)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
LATHAM WATER DISTRICT					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	07-1E-E17-1910-431		$ 34,000	$ 34,000	32,800
INSURANCE-LIAB	07-1E-E17-1910-432		64,000	64,000	54,000
INSURANCE-OTHER	07-1E-E17-1910-433		30,250	30,250	30,600
SELF INSURANCE	07-1E-E17-1930-437		-	-	25,000
DEPARTMENT TOTAL			**$ 128,250**	**$ 128,250**	**142,400**
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
WATER DISTRICT SUPERINTENDENT			$ 104,536	$ 104,536	106,626
WATER ENGINEER			98,411	98,411	100,448
SENIOR CIVIL ENGINEERING TECHNICIAN			75,273	75,273	76,858
ADMINISTRATIVE AIDE			53,022	53,022	54,154
PRINCIPAL WATER ACCOUNT BILLING CLERK			44,964	44,964	45,916
PURCHASING CLERK			39,581	39,581	40,456
PERSONNEL CLERK			40,381	40,381	41,256
WATER ACCOUNT BILLING CLERK (2)			79,562	79,562	81,312
TYPIST			35,391	35,391	36,180
SUB-TOTAL	07-7E-E72-8310-110		571,121	571,121	583,206
OVERTIME	07-7E-E72-8310-130		100	100	1,000
PART-TIME	07-7E-E72-8310-140		17,000	17,000	14,350
PART-TIME: SEASONAL-INTERN	07-7E-E72-8310-150		-	-	3,300
SUB-TOTAL			588,221	588,221	601,856
EQUIPMENT					
FURNITURE	07-7E-E72-8310-210		-	-	2,000
OFFICE EQUIP	07-7E-E72-8310-220		500	500	500
SUB-TOTAL			500	500	2,500
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8310-412		2,200	2,200	2,400
MISC SUPPLIES	07-7E-E72-8310-413		200	200	200
PHONE	07-7E-E72-8310-421		10,180	10,180	9,680
ELECTRICITY	07-7E-E72-8310-422		10,000	10,000	10,000
OTHER UTILITIES	07-7E-E72-8310-429		2,000	2,000	2,000
EQUIP RENTALS	07-7E-E72-8310-441		2,500	2,500	2,500
REPAIRS	07-7E-E72-8310-443		1,750	1,750	1,750
OTH OUTSIDE SRVS	07-7E-E72-8310-445		250	250	250
LEGAL FEES	07-7E-E72-8310-451		5,000	5,000	5,000
ENGINEERING FEES	07-7E-E72-8310-452		18,000	18,000	18,000
OTHER FEES	07-7E-E72-8310-453		52,000	52,000	57,530
BOOKS & PERDCLS	07-7E-E72-8310-461		-	-	150
POSTAGE	07-7E-E72-8310-462		50,000	48,000	52,300
TRAVEL	07-7E-E72-8310-463		500	500	500
PRINTING	07-7E-E72-8310-464		14,000	14,000	12,550
TRAINING	07-7E-E72-8310-465		1,300	1,300	1,300
MISC EXPENSE	07-7E-E72-8310-469		10,000	10,000	16,200
CONF EXP	07-7E-E72-8310-470		750	2,750	750
MEAL/BOOT ALLOW	07-7E-E72-8310-479		600	600	600
SUB-TOTAL			181,230	181,230	193,660
DEPARTMENT TOTAL			**$ 769,951**	**$ 769,951**	**798,016**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
SOURCE OF SUPPLY					
PERSONAL SERVICES					
REGULAR					
WATER PUMP SYSTEM MONITOR (5)			$ 256,040	$ 256,040	261,630
SHIFT DIFFERENCIAL			5,200	5,200	5,200
SUB-TOTAL	07-7E-E72-8320-110		261,240	261,240	266,830
OVERTIME	07-7E-E72-8320-130		34,650	34,650	35,675
PART-TIME	07-7E-E72-8320-140		15,500	15,500	16,925
SUB-TOTAL			311,390	311,390	319,430
CONTRACTUAL EXPENSES					
MISC SUPPLIES	07-7E-E72-8320-413		2,900	2,900	2,500
PHONE	07-7E-E72-8320-421		13,000	13,000	13,000
ELECTRICITY	07-7E-E72-8320-422		2,500	2,500	3,000
FUEL FOR STATIONS	07-7E-E72-8320-426		1,500	1,500	1,500
PROPERTY REPAIR	07-7E-E72-8320-442		7,500	7,500	5,000
REPAIRS	07-7E-E72-8320-443		5,300	5,300	5,300
OTH OUTSIDE SRVS	07-7E-E72-8320-445		4,800	4,800	4,800
ENGINEERING FEES	07-7E-E72-8320-452		5,000	5,000	5,000
PROP& SCH TAXES	07-7E-E72-8320-466		170,000	170,000	178,000
OTHER MISC	07-7E-E72-8320-469		500	500	500
MEAL TIME ALLOW	07-7E-E72-8320-479		1,350	1,350	1,300
SUB-TOTAL			214,350	214,350	219,900
DEPARTMENT TOTAL			**$ 525,740**	**$ 525,740**	**539,330**
PURIFICATION MOHAWK VIEW PLANT					
PERSONAL SERVICES					
REGULAR					
CHIEF WATER TREATMENT PLANT OPERATOR			$ 84,196	$ 84,196	85,967
WATER TREAT. PLANT FACILITIES MANAGER			79,104	79,104	80,733
INSTRUMENTATION TECHNICIAN			71,941	71,941	73,455
SENIOR WATER TREATMENT PLANT OPERATOR			-	-	62,268
WATER TREAT. PLANT MAINT. MECHANIC			58,429	58,429	59,683
WATER TREATMENT PLANT OPERATOR (6 in 2016 and 7 in 2015)			378,102	378,102	332,434
LABORER (2)			93,534	93,534	95,366
SHIFT DIFFERENCIAL			6,350	6,350	6,350
SUB-TOTAL	07-7E-E72-8330-110		771,656	771,656	796,256
OVERTIME	07-7E-E72-8330-130		39,615	39,615	40,425
SUB-TOTAL			811,271	811,271	836,681
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	07-7E-E72-8330-310		250,000	250,000	238,000
SUB-TOTAL			250,000	250,000	238,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8330-412		5,600	5,600	4,250
MISC SUPPLIES	07-7E-E72-8330-413		22,000	22,000	33,000
CHEMICALS & FERTILZ	07-7E-E72-8330-419		762,000	762,000	846,475
PHONE	07-7E-E72-8330-421		14,000	14,000	29,000
ELECTRICITY	07-7E-E72-8330-422		525,000	489,000	525,000
FUEL OIL	07-7E-E72-8330-426		10,000	10,000	10,000
OTHER UTILITIES	07-7E-E72-8330-429		47,000	47,000	47,000
EQUIP RENTALS	07-7E-E72-8330-441		4,500	4,500	-
PROPERTY REPAIR	07-7E-E72-8330-442		10,000	10,000	22,000
REPAIRS	07-7E-E72-8330-443		30,000	30,000	42,000
OTH OUTSIDE SRVS	07-7E-E72-8330-445		125,000	125,000	156,400
ENGINEERING FEES	07-7E-E72-8330-452		33,200	33,200	30,000
TRAINING	07-7E-E72-8330-465		2,000	2,000	4,800
OTHER MISC	07-7E-E72-8330-469		55,000	55,000	15,200
MEAL ALLOWANCE	07-7E-E72-8330-479		3,550	3,550	1,600
SUB-TOTAL			1,648,850	1,612,850	1,766,725
DEPARTMENT TOTAL			**$ 2,710,121**	**$ 2,674,121**	**2,841,406**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
PURIFICATION MOHAWK VIEW PLANT LAB					
PERSONAL SERVICES					
REGULAR					
WATER CHEMIST			$ 79,104	$ 79,104	80,733
ENVIRONMENTAL LAB TECHNICIAN			53,486	53,486	54,539
SUB-TOTAL	07-7E-E72-8331-110		132,590	132,590	135,272
OVERTIME	07-7E-E72-8331-130		985	985	1,000
SUB-TOTAL			133,575	133,575	136,272
EQUIPMENT					
OTHER EQUIP	07-7E-E72-8331-250		26,500	26,500	8,100
SUB-TOTAL			26,500	26,500	8,100
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8331-412		100	100	100
MISC SUPPLIES	07-7E-E72-8331-413		35,000	35,000	35,500
PHONE	07-7E-E72-8331-421		250	250	250
REPAIRS	07-7E-E72-8331-443		2,000	2,000	2,100
OTH OUTSIDE SRVS	07-7E-E72-8331-445		35,900	35,900	36,950
BOOKS & PERDCLS	07-7E-E72-8331-461		100	100	100
POSTAGE	07-7E-E72-8331-462		-	-	50
TRAINING	07-7E-E72-8331-465		750	750	750
OTHER MISC	07-7E-E72-8331-469		2,000	2,000	2,000
MEAL & BOOT ALLOWANCE	07-7E-E72-8331-479		300	300	300
SUB-TOTAL			76,400	76,400	78,100
DEPARTMENT TOTAL			**$ 236,475**	**$ 236,475**	**222,472**
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
REGULAR					
WATER MAINTENANCE SUPERVISOR			$ 82,500	$ 82,500	84,175
ASST. WATER MAINTENANCE SUPERVISOR			76,773	76,773	78,358
WATER CONSTRUCTION INSPECTOR			72,841	72,841	74,055
WATER MAINTENANCE FOREMAN (3)			198,096	198,096	201,933
WORKING FOREMAN (2)			121,380	121,380	123,854
MOTOR EQUIPMENT OPERATOR (5)			276,970	276,970	281,725
WATER MAINTENANCE WORKER (6 in 2016 and 5 in 2015)			245,815	245,815	300,050
LABORER (5 in 2016 and 6 in 2015)			282,002	282,002	240,740
SHIFT DIFFERENCIAL			1,800	1,800	3,024
SUB-TOTAL	07-7E-E72-8340-110		1,358,177	1,358,177	1,387,914
OVERTIME	07-7E-E72-8340-130		116,100	116,100	118,400
SUB-TOTAL			1,474,277	1,474,277	1,506,314
EQUIPMENT					
MOTOR VEHICLES	07-7E-E72-8340-230		25,000	25,000	-
SUB-TOTAL			25,000	25,000	-
CONTRACTUAL EXPENSES					
GASOLINE & OIL	07-7E-E72-8340-411		90,000	90,000	90,000
MISC SUPPLIES	07-7E-E72-8340-413		140,000	140,000	140,000
STONE & GRAVEL	07-7E-E72-8340-417		31,500	31,500	31,500
PAVING	07-7E-E72-8340-418		80,000	116,000	80,000
PHONE	07-7E-E72-8340-421		1,700	1,700	1,700
ELECTRICITY	07-7E-E72-8340-422		300,000	300,000	300,000
OTHER UTILITIES	07-7E-E72-8340-429		9,000	9,000	9,000
PROPERTY REPAIR	07-7E-E72-8340-442		15,000	15,000	15,000
REPAIRS	07-7E-E72-8340-443		4,000	4,000	6,020
VEHICLE REPAIRS	07-7E-E72-8340-444		80,000	80,000	80,000
OTH OUTSIDE SRVS	07-7E-E72-8340-445		20,000	20,000	20,000
PROPERTY RENTAL	07-7E-E72-8340-446		350	350	350

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
TRANSMISSION & DISTRIBUTION - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
LEGAL FEES	07-7E-E72-8340-451		1,000	1,000	1,000
ENGINEERING FEES	07-7E-E72-8340-452		22,800	22,800	22,800
TRAINING	07-7E-E72-8340-465		500	500	500
OTHER MISC	07-7E-E72-8340-469		10,000	10,000	10,000
MEAL ALLOWANCE	07-7E-E72-8340-479		9,000	9,000	9,000
SUB-TOTAL			814,850	850,850	816,870
DEPARTMENT TOTAL			**$ 2,314,127**	**$ 2,350,127**	**2,323,184**
METERING & WATER USAGE					
PERSONAL SERVICES					
REGULAR					
WATER METER SERVICEMAN SUPERVISOR			$ 66,032	$ 66,032	67,311
WATER METER SERVICEMAN (3)			151,824	151,824	155,668
SUB-TOTAL	07-7E-E72-8350-110		217,856	217,856	222,979
OVERTIME	07-7E-E72-8350-130		860	860	900
SUB-TOTAL			218,716	218,716	223,879
EQUIPMENT					
MOTOR VEHICLES	07-7E-E72-8350-230		21,000	21,000	25,000
SUB-TOTAL			21,000	21,000	25,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8350-412		100	100	100
MISC SUPPLIES	07-7E-E72-8350-413		3,000	3,000	5,000
OTH OUTSIDE SRVS	07-7E-E72-8350-445		2,200	2,200	2,200
OTHER MISC	07-7E-E72-8350-469		18,500	18,500	18,500
MEAL & BOOT ALLOWANCE	07-7E-E72-8350-479		700	700	500
SUB-TOTAL			24,500	24,500	26,300
DEPARTMENT TOTAL			**$ 264,216**	**$ 264,216**	**275,179**
EMPLOYEE BENEFITS					
STATE RETIREMENT	07-8E-E81-9000-810		$ 578,000	$ 578,000	625,000
SOCIAL SECURITY	07-8E-E81-9000-830		271,000	271,000	277,500
WORKERS' COMPENSATION	07-8E-E81-9000-840		171,400	171,400	169,400
LIFE INSURANCE	07-8E-E81-9000-845		1,750	1,750	1,750
HEALTH INSURANCE	07-8E-E81-9000-860		1,280,000	1,280,000	1,142,000
RETIREES HEALTH INSURANCE	07-8E-E81-9000-861		9,500	9,500	9,300
DENTAL & VISION INS	07-8E-E81-9000-865		79,000	79,000	79,000
COMPENSATED ABSENCES	07-8E-E81-9000-875		20,000	20,000	15,000
DEPARTMENT TOTAL			**$ 2,410,650**	**$ 2,410,650**	**2,318,950**
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	07-8E-E82-9710-610		$ 1,769,700	$ 1,769,700	1,600,800
SERIAL BONDS INTEREST	07-8E-E82-9710-710		660,900	660,900	551,850
DEPARTMENT TOTAL			**$ 2,430,600**	**$ 2,430,600**	**2,152,650**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
BAN'S					
BANS PRINCIPAL	07-8E-E82-9730-612		$ 50,000	$ 50,000	74,000
BANS INTEREST	07-8E-E82-9730-712		15,400	15,400	34,170
DEPARTMENT TOTAL			**$ 65,400**	**$ 65,400**	**108,170**
OTHER CHARGES					
METERED SALES REFUND	07-8E-E83-9987-439		$ 60,000	$ 60,000	60,000
ADMINISTRATIVE CHARGEBACK	07-8E-E83-9987-470		800,000	800,000	850,000
DEPARTMENT TOTAL			**$ 860,000**	**$ 860,000**	**910,000**
BUDGETARY PROVISIONS FOR OTHER USES					
RESERVE FOR REPAIR RESERVE			$ -	$ -	100,000
RESERVE FOR DEBT SERVICE			-	-	100,000
DEPARTMENT TOTAL			**$ -**	**$ -**	**200,000**
TOTAL LATHAM WATER DISTRICT					
SALARIES			$ 3,537,450	$ 3,537,450	3,624,432
INSURANCE			128,250	128,250	142,400
EQUIPMENT			73,000	73,000	35,600
CAPITAL OUTLAY			250,000	250,000	238,000
CONTRACTUAL EXPENSES			2,960,180	2,960,180	3,101,555
BENEFITS			2,410,650	2,410,650	2,318,950
DEBT			2,496,000	2,496,000	2,260,820
OTHER CHARGES			860,000	860,000	910,000
SUBTOTAL			12,715,530	12,715,530	12,631,757
BUDGETARY PROVISIONS FOR OTHER USES			-	-	200,000
TOTAL			$ 12,715,530	$ 12,715,530	12,831,757
REVENUES					
REAL PROPERTY TAXES	07-1R-R11-1001-000		$ (1,403,814)	$ (1,403,814)	(1,403,814)
METERED WATER SALES	07-2R-R28-2140-000		(9,777,897)	(9,777,897)	(9,829,443)
WATER APPLICATION FEES	07-2R-R28-2141-000		(48,000)	(48,000)	(48,000)
METER REPAIRED/REPLACED	07-2R-R28-2142-000		(2,500)	(2,500)	(2,500)
SERVICE CONNECTIONS	07-2R-R28-2144-000		(34,000)	(34,000)	(34,000)
SPRINKLER/IRRIGATION FEES	07-2R-R28-2147-000		(9,000)	(9,000)	(9,000)
WATER PENALTY	07-2R-R28-2148-000		(75,000)	(75,000)	(75,000)
INTEREST ON INVESTMENTS	07-3R-R37-2401-000		(2,000)	(2,000)	(2,000)
TELECOMMUNICATION LEASE	07-3R-R37-2411-000		(206,000)	(206,000)	(206,000)
MINOR SALES-SCRAP	07-6R-R61-2656-000		(14,400)	(14,400)	(15,000)
MISCELLANEOUS REVENUES	07-7R-R71-2770-000		(10,000)	(10,000)	(10,000)
HYDRANT REPAIRS	07-7R-R71-2771-000		(5,000)	(5,000)	(5,000)
MISC. WATER SALES	07-7R-R71-2772-000		(1,127,919)	(1,127,919)	(1,192,000)
TOTAL LATHAM WATER DISTRICT REVENUE			**$ (12,715,530)**	**$ (12,715,530)**	**(12,831,757)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
LIBRARY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	08-1E-E17-1910-431	$ 3,330	$ 4,000	$ 4,000	3,600
INSURANCE-OTHER	08-1E-E17-1910-433	9,553	10,000	10,000	10,000
DEPARTMENT TOTAL		**$ 12,883**	**$ 14,000**	**$ 14,000**	**13,600**
LIBRARY					
PERSONAL SERVICES					
REGULAR					
LIBRARY DIRECTOR			$ 93,597	$ 93,597	89,652
LIBRARIAN (5)			348,537	348,537	355,855
LIBRARY ASSISTANT (2)			118,458	118,458	120,928
ADMINISTRATIVE AIDE			52,722	52,722	53,854
PRINCIPAL LIBRARY CLERK (2)			92,628	92,628	94,532
LIBRARY TECHNICAL ASSISTANT			43,264	43,264	44,216
RECEPTIONIST			34,493	34,493	35,261
LIBRARY AIDE (4)			134,303	134,303	139,045
LIBRARY CLERK			34,393	34,393	35,161
SUB-TOTAL	08-6E-E63-7410-110	927,905	952,395	952,395	968,504
PART-TIME	08-6E-E63-7410-140	498,900	529,170	529,170	540,000
SUB-TOTAL		1,426,805	1,481,565	1,481,565	1,508,504
EQUIPMENT					
FURNITURE	08-6E-E63-7410-210	11,101	10,500	10,500	10,500
SUB-TOTAL		11,101	10,500	10,500	10,500
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	08-6E-E63-7410-310	26,794	-	-	-
SUB-TOTAL		26,794	-	-	-
CONTRACTUAL EXPENSES					
GASOLINE & OIL	08-6E-E63-7410-411	528	500	500	500
OFFICE SUPPLIES	08-6E-E63-7410-412	6,670	6,500	6,500	6,600
MISC SUPPLIES	08-6E-E63-7410-413	9,661	8,300	8,300	9,000
PHONE	08-6E-E63-7410-421	13,298	15,000	15,000	15,000
ELECTRICITY	08-6E-E63-7410-422	54,300	55,000	55,000	55,000
OTHER UTILITIES	08-6E-E63-7410-429	22,402	25,000	25,000	25,000
EQUIP LEASE/RENTALS	08-6E-E63-7410-441	9,391	8,800	8,800	8,900
REPAIRS	08-6E-E63-7410-443	12,880	13,000	13,000	14,000
VEHICLE REPAIRS	08-6E-E63-7410-444	2,366	1,000	1,000	1,000
OTH OUTSIDE SRVS	08-6E-E63-7410-445	43,096	44,000	44,000	44,200
POSTAGE	08-6E-E63-7410-462	7,407	7,300	7,300	7,300
TRAVEL	08-6E-E63-7410-463	1,022	2,000	2,000	2,100
PRINTING	08-6E-E63-7410-464	3,815	4,100	4,100	4,200
LIBRARY BOOKS	08-6E-E63-7410-580	219,198	221,600	221,600	221,750
PERIODICALS	08-6E-E63-7410-581	12,852	10,000	10,000	10,000
BINDERY	08-6E-E63-7410-582	1,018	1,800	1,800	1,800
AUDIO VISUALS	08-6E-E63-7410-584	30,988	31,600	31,600	32,500
MISC. NON-BOOKS	08-6E-E63-7410-585	14,681	13,500	13,500	13,500
PROGRAMS-FILM RENTAL	08-6E-E63-7410-586	11,575	11,000	11,000	11,500
LIBRARY SUPPLIES	08-6E-E63-7410-587	14,706	17,000	17,000	17,500
SUB-TOTAL		491,854	497,000	497,000	501,350
DEPARTMENT TOTAL		**$ 1,956,554**	**$ 1,989,065**	**$ 1,989,065**	**2,020,354**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
EMPLOYEE BENEFITS					
STATE RETIREMENT	08-8E-E81-9000-810	$ 220,318	$ 223,000	$ 223,000	240,000
SOCIAL SECURITY	08-8E-E81-9000-830	107,337	114,000	114,000	115,400
WORKERS' COMPENSATION	08-8E-E81-9000-840	6,269	8,200	8,200	7,140
LIFE INSURANCE	08-8E-E81-9000-845	470	550	550	550
HEALTH INSURANCE	08-8E-E81-9000-860	170,826	210,000	210,000	220,000
RETIREES HEALTH INSURANCE	08-8E-E81-9000-861	1,259	1,300	1,300	1,400
DENTAL & VISION INS	08-8E-E81-9000-865	21,396	22,000	22,000	22,000
COMPENSATED ABSENCES	08-8E-E81-9000-875	427	5,000	5,000	5,000
DEPARTMENT TOTAL		$ 528,302	$ 584,050	$ 584,050	611,490
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	08-8E-E82-9710-610	$ 50,000	$ 50,100	$ 50,100	50,100
SERIAL BONDS INTEREST	08-8E-E82-9710-710	10,789	9,308	9,308	7,785
DEPARTMENT TOTAL		$ 60,789	$ 59,408	$ 59,408	57,885
TOTAL LIBRARY FUND					
SALARIES		$ 1,426,805	$ 1,481,565	$ 1,481,565	1,508,504
INSURANCE		12,883	14,000	14,000	13,600
EQUIPMENT		11,101	10,500	10,500	10,500
CAPITAL IMPROVEMENTS		26,794	-	-	-
CONTRACTUAL		491,854	497,000	497,000	501,350
BENEFITS		528,302	584,050	584,050	611,490
DEBT		60,789	59,408	59,408	57,885
TOTAL		$ 2,558,528	$ 2,646,523	$ 2,646,523	2,703,329
REVENUES					
REAL PROPERTY TAXES	08-1R-R11-1001-000	$ (2,480,709)	$ (2,530,323)	$ (2,530,323)	(2,580,929)
INTEREST ON INVESTMENTS	08-3R-R37-2401-000	(924)	(1,200)	(1,200)	(900)
FINES-LATE	08-5R-R51-2611-000	(56,224)	(54,000)	(54,000)	(50,000)
BOOK SALES	08-6R-R61-2655-000	(16,779)	(19,000)	(19,000)	(19,000)
MISCELLANEOUS REVENUES	08-7R-R71-2770-000	(23,269)	(22,000)	(22,000)	(22,000)
GRANTS OTHER THAN FEDERAL GOV'T	08-7R-R71-2770-001	(5,929)	-	-	-
STATE AID	08-9R-R97-3840-000	(21,441)	(20,000)	(20,000)	(20,500)
SUBTOTAL		(2,605,275)	(2,646,523)	(2,646,523)	(2,693,329)
USE OF CAPITAL IMPROVEMENT RESERVE		-	-	-	(10,000)
TOTAL LIBRARY REVENUE		$ (2,605,275)	$ (2,646,523)	$ (2,646,523)	(2,703,329)

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
MAPLEWOOD REFUSE					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	11-7E-E72-8165-445	$ 28,980	$ 32,500	$ 32,500	32,500
DEPARTMENT TOTAL		**$ 28,980**	**$ 32,500**	**$ 32,500**	**32,500**
REVENUES					
REAL PROPERTY TAXES	11-1R-R11-1001-000	$ (27,000)	$ (30,500)	$ (30,500)	(31,000)
INTEREST ON INVESTMENTS	11-3R-R37-2401-000	(2)	-	-	-
BALANCE TO REDUCE TAX	11-0R-R09-5096-000	-	(2,000)	(2,000)	(1,500)
TOTAL REVENUES		**$ (27,002)**	**$ (32,500)**	**$ (32,500)**	**(32,500)**
MAPLEWOOD WATER					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	12-7E-E72-8340-445	$ 14,577	$ 15,000	$ 15,000	15,000
DEPARTMENT TOTAL		**$ 14,577**	**$ 15,000**	**$ 15,000**	**15,000**
REVENUES					
REAL PROPERTY TAXES	12-1R-R11-1001-000	$ (13,000)	$ (13,000)	$ (13,000)	(13,500)
INTEREST ON INVESTMENTS	12-3R-R37-2401-000	(2)	-	-	-
BALANCE TO REDUCE TAX	12-0R-R09-5096-000	-	(2,000)	(2,000)	(1,500)
TOTAL REVENUES		**$ (13,002)**	**$ (15,000)**	**$ (15,000)**	**(15,000)**
ALBANY STREET DRAINAGE					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	13-8E-E82-9710-610	$ 2,800	$ 3,000	$ 3,000	3,000
DEPARTMENT TOTAL		**$ 2,800**	**$ 3,000**	**$ 3,000**	**3,000**
REVENUES					
INTEREST ON INVESTMENTS	13-3R-R37-2401-000	$ (2)	$ -	$ -	-
BALANCE TO REDUCE TAX	12-0R-R09-5096-000	-	(3,000)	(3,000)	(3,000)
TOTAL REVENUES		**$ (2)**	**$ (3,000)**	**$ (3,000)**	**(3,000)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
FIRE PROTECTION DISTRICTS					
FULLER ROAD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 122,500	$ 122,500	127,500
EQUIPMENT			184,000	184,000	184,000
CONTRACTUAL EXPENSE & OTHER			358,250	358,250	370,500
HYDRANT RENTAL			25	25	25
COMPENSATION INSURANCE & OTHER			45,000	45,000	45,000
BLANKET ACCIDENT INSURANCE			10,000	10,000	15,000
PURCHASE OF LAND AND BUILDINGS			15,000	15,000	15,000
DEBT SERVICE PRINCIPLE			90,000	90,000	127,284
DEBT SERVICE INTEREST			50,000	50,000	11,067
CAPITAL RESERVE FUND			37,000	37,000	36,900
			911,775	911,775	932,276
SERVICE AWARD PROGRAM			29,403	29,403	27,692
TOTAL APPROPRIATIONS			**$ 941,178**	**$ 941,178**	**959,968**
REVENUES					
REAL PROPERTY TAXES			$ 941,178	$ 941,178	959,968
TOTAL REVENUES			**$ 941,178**	**$ 941,178**	**959,968**
LATHAM FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 274,800	$ 274,800	275,800
EQUIPMENT			380,700	380,700	386,200
CONTRACTUAL EXPENSE			520,700	520,700	538,000
			1,176,200	1,176,200	1,200,000
SERVICE AWARD PROGRAM			195,000	195,000	195,000
TOTAL APPROPRIATIONS			**$ 1,371,200**	**$ 1,371,200**	**1,395,000**
REVENUES					
REAL PROPERTY TAXES			$ 1,371,200	$ 1,371,200	1,395,000
TOTAL REVENUES			**$ 1,371,200**	**$ 1,371,200**	**1,395,000**
MAPLEWOOD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 7,200	$ 7,200	7,200
EQUIPMENT			67,160	67,160	67,160
CONTRACTUAL EXPENSE			171,281	171,281	172,281
COMPENSATION INSURANCE			9,860	9,860	9,860
ENGINE 422			21,601	21,601	22,600
LEASE CHIEF'S CAR			10,873	10,873	11,872
CAPITAL RESERVE FUND			29,904	29,904	28,504
			317,879	317,879	319,477
SERVICE AWARD PROGRAM			19,469	19,469	24,562
TOTAL APPROPRIATIONS			**$ 337,348**	**$ 337,348**	**344,039**
REVENUES					
REAL PROPERTY TAXES			$ 337,348	$ 337,348	344,039
TOTAL REVENUES			**$ 337,348**	**$ 337,348**	**344,039**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
SHAKER ROAD LOUDONVILLE FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 292,000	$ 292,000	309,200
EQUIPMENT			130,000	130,000	146,000
CONTRACTUAL EXPENSE			572,750	572,750	569,250
COMPENSATION INSURANCE			95,000	95,000	95,000
CAPITAL RESERVE			288,500	288,500	294,500
			1,378,250	1,378,250	1,413,950
SERVICE AWARD PROGRAM			56,267	56,267	49,245
TOTAL APPROPRIATIONS			$ 1,434,517	$ 1,434,517	1,463,195
REVENUES					
REAL PROPERTY TAXES			$ 1,434,517	$ 1,434,517	1,463,195
TOTAL REVENUES			$ 1,434,517	$ 1,434,517	1,463,195

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
FIRE DISTRICTS					
BOGHT COMMUNITY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 165,880	$ 165,880	$ 174,595
EQUIPMENT			68,727	68,727	62,352
CONTRACTUAL EXPENSE			341,089	341,089	440,422
WORKERS COMPENSATION INSURANCE			50,000	50,000	59,000
SOCIAL SECURITY, BENEFITS & OTHER INSURANCES			43,882	43,882	60,913
DEBT SERVICE PRINCIPLE			165,000	165,000	170,000
DEBT SERVICE INTEREST			194,225	194,225	187,300
CAPITAL FUND			10,000	10,000	10,000
RESERVE FUND			130,515	130,515	35,510
TOTAL APPROPRIATIONS			**$ 1,169,318**	**$ 1,169,318**	**$ 1,200,092**
REVENUES					
REAL PROPERTY TAXES			$ 1,138,657	$ 1,138,657	$ 1,169,452
OTHER REVENUES			30,661	30,661	30,640
TOTAL REVENUES			**$ 1,169,318**	**$ 1,169,318**	**$ 1,200,092**
MIDWAY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 145,500	$ 145,500	$ 150,500
EQUIPMENT			75,000	75,000	82,000
CONTRACTUAL EXPENSE			457,750	457,750	447,250
SERVICE AWARD PROGRAM			95,000	95,000	95,000
WORKERS COMPENSATION INSURANCE			60,000	60,000	70,000
SOCIAL SECURITY & OTHER TAXES			12,000	12,000	12,000
DEBT SERVICE PRINCIPLE			-	-	60,000
DEBT SERVICE INTEREST			-	-	148,750
RESERVE FUND			103,407	103,407	7,884
TOTAL APPROPRIATIONS			**$ 948,657**	**$ 948,657**	**$ 1,073,384**
REVENUES					
REAL PROPERTY TAXES			$ 935,975	$ 935,975	$ 1,062,322
OTHER REVENUES			12,682	12,682	11,062
TOTAL REVENUES			**$ 948,657**	**$ 948,657**	**$ 1,073,384**
WEST ALBANY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 12,500	$ 12,500	$ 12,500
EQUIPMENT			13,077	13,077	13,077
CONTRACTUAL EXPENSE			363,100	363,100	368,400
WORKERS COMPENSATION INSURANCE			45,000	45,000	45,000
SOCIAL SECURITY			956	956	956
DEBT SERVICE PRINCIPLE			-	-	68,484
DEBT SERVICE INTEREST			-	-	8,162
RESERVE FUND			100,000	100,000	23,354
TOTAL APPROPRIATIONS			**$ 534,633**	**$ 534,633**	**$ 539,933**
REVENUES					
REAL PROPERTY TAXES			$ 534,383	$ 534,383	$ 539,683
OTHER REVENUES			250	250	250
TOTAL REVENUES			**$ 534,633**	**$ 534,633**	**$ 539,933**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
SCHUYLER HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 16,300	$ 16,300	$ 16,200
EQUIPMENT			90,500	90,500	83,000
CONTRACTUAL EXPENSE			259,100	259,100	248,100
SERVICE AWARD PROGRAM			24,000	24,000	24,000
WORKERS COMPENSATION INSURANCE			38,000	38,000	38,000
SOCIAL SECURITY & OTHER TAXES			1,800	1,800	1,200
DEBT SERVICE PRINCIPLE			66,000	66,000	33,000
DEBT SERVICE INTEREST			28,000	28,000	22,000
RESERVE FUND			21,500	21,500	82,000
CONTINGENCY			10,000	10,000	20,000
TOTAL APPROPRIATIONS			**$ 555,200**	**$ 555,200**	**$ 567,500**
REVENUES					
REAL PROPERTY TAXES			$ 555,200	$ 555,200	$ 567,500
TOTAL REVENUES			**$ 555,200**	**$ 555,200**	**$ 567,500**
VERDOY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 29,800	$ 29,800	$ 30,100
EQUIPMENT			137,500	137,500	138,710
CONTRACTUAL EXPENSE			329,755	329,755	335,155
SERVICE AWARD PROGRAM			58,500	58,500	66,100
NEW YORK STATE RETIREMENT CONTRIBUTION			800	800	800
WORKERS COMPENSATION INSURANCE			47,600	47,600	60,450
SOCIAL SECURITY & BLANKET ACCIDENT INSURANCE			5,800	5,800	2,310
LEASE/PURCHASE			50,000	50,000	46,443
DEBT SERVICE PRINCIPLE			235,000	235,000	245,000
DEBT SERVICE INTEREST			16,675	16,675	5,635
CAPITAL FUND			10,000	10,000	10,000
RESERVE FUND			75,000	75,000	60,000
TOTAL APPROPRIATIONS			**$ 996,430**	**$ 996,430**	**$ 1,000,703**
REVENUES					
REAL PROPERTY TAXES			$ 984,030	$ 984,030	$ 991,203
OTHER REVENUES			12,400	12,400	9,500
TOTAL REVENUES			**$ 996,430**	**$ 996,430**	**$ 1,000,703**
STANFORD HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 89,546	$ 89,546	$ 79,983
EQUIPMENT			57,500	57,500	45,500
CONTRACTUAL EXPENSE			511,900	511,900	373,600
SERVICE AWARD PROGRAM			25,000	25,000	25,000
SOCIAL SECURITY & UNPLOYMENT INS			10,000	10,000	7,000
DEBT SERVICE PRINCIPLE			88,431	88,431	91,437
DEBT SERVICE INTEREST			9,330	9,330	6,323
RESERVE FUND			72,293	72,293	261,107
TOTAL APPROPRIATIONS			**$ 864,000**	**$ 864,000**	**$ 889,950**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2016 BUDGET

Classification	Identifying Code	2014 Actual	2015 Approved Budget	2015 Modified Budget	2016 Approved Budget
STANFORD HEIGHTS FIRE DISTRICT - CONTINUED					
REVENUES					
REAL PROPERTY TAXES: TOWN OF COLONIE			$ 425,760	$ 425,760	$ 440,281
REAL PROPERTY TAXES: TOWN OF NISKAYUNA			391,740	391,740	403,169
OTHER REVENUES			46,500	46,500	46,500
TOTAL REVENUES			**$ 864,000**	**$ 864,000**	**$ 889,950**

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)

FUND BALANCE

The specific purposes that comprise the classifications of the Governmental fund balances at December 31, 2014, are as follows:

- *It should be noted that these are modified accrual accounting fund balances.* -

	General Town-Wide Fund	General Town - Outside-Villages Fund	Highway Part-Town Fund	Library Fund	Maplewood Refuse District	Maplewood Water District	Albany St. Drainage District	Community Development Fund	Governmental Funds Total
Restricted:									
Nonspendable:									
None	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Restricted for:									
Community Development programs	-	-	-	-	-	-	-	7,995	7,995
Drug Seizure	572,659	-	-	-	-	-	-	-	572,659
DARE donations	19,001	-	-	-	-	-	-	-	19,001
Total Restricted fund balance	591,660	-	-	-	-	-	-	7,995	599,655
Unrestricted:									
Committed to:									
Capital purposes	240,345	-	-	-	-	-	-	-	240,345
Highway improvements	-	-	1,170,465	-	-	-	-	-	1,170,465
Incentive Zoning	-	157,365	-	-	-	-	-	-	157,365
Liability claims	63,947	1,677	14,142	1,015	-	-	-	-	80,781
Assigned to:									
Capital improvements	-	-	-	20,017	-	-	-	-	20,017
Operations of the fund	-	13,375	-	122,894	16,687	12,843	51,067	1,000,843	1,217,709
Public Safety, Youth Court	99,570	-	-	-	-	-	-	-	99,570
Public Health, EMS	13,164	-	-	-	-	-	-	-	13,164
Unassigned	192,629	-	(339,045)	-	-	-	-	-	(146,416)
Total Unrestricted fund balance	609,655	172,417	845,562	143,926	16,687	12,843	51,067	1,000,843	2,853,000
Total fund balance	$ 1,201,315	$ 172,417	$ 845,562	$ 143,926	$ 16,687	$ 12,843	$ 51,067	$ 1,008,838	$ 3,452,655

The specific purposes that comprise the classifications of the Proprietary fund balances at December 31, 2014, are as follows:

- *It should be noted that these are full accrual accounting fund balances.* -

	Pure Waters District	Latham Water District	Environmental Services Fund	Proprietary Funds Total
Restricted:				
Nonspendable:				
Net investment in capital assets	$ (2,371,688)	$ 15,661,285	$ (6,019,462)	$ 7,270,135
Restricted for:				
Capital purposes	144,285	400,031	-	544,316
Debt service	-	-	3,344,011	3,344,011
Total Restricted fund balance	(2,227,403)	16,061,316	(2,675,451)	11,158,462
Unrestricted:				
Unassigned	1,921,806	3,015,362	(5,886,368)	(949,200)
Total Unrestricted fund balance	1,921,806	3,015,362	(5,886,368)	(949,200)
Total fund balance	$ (305,597)	$ 19,076,678	$ (8,561,819)	$ 10,209,262

NOTE: The following amounts have been appropriated within the 2016 budget:

Maplewood Water District	$ 1,500
Maplewood Refuse District	$ 1,500
Albany Street Drainage District	$ 3,000