ANNUAL BUDGET

2017

TOWN

OF

COLONIE

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ELIZABETH A. DELTORTO
COLONIE TOWN CLERK

NEWTONVILLE NEW YORK

TOWN OF COLONIE
2017
TOWN OPERATING FUNDS, FIRE PROTECTION DISTRICTS & FIRE DISTRICTS

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Town of Colonie
2017 Budget Narrative

To the Taxpayers of the Town of Colonie:

As the Chief Fiscal Officer, I present the 2017 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 sixth consecutive year the Town has met these requirements.

The budget for 2017 totals $88,992,272, which is a 1.94 percent increase over the 2016 budget of $87,295,779. The total reflects an increase of $1,696,493, which covers the increased costs of operations, mandated payments into the New York State Retirement System along with other benefits costs, and debt service.

The 2017 budget contains a total net tax rate increase of 4.6 cents per thousand of assessed taxable value. For the owner of a median taxable-value home in Colonie, the net tax increase will be approximately $6.50 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 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 2017

Category	2017 Rate Per $1,000	2016 Rate Per $1,000	Increase or Decrease Per $1,000
General Property Tax	$ 3.660799	$ 3.611744	$ 0.049055
Latham Water District	$ 0.275073	$ 0.278690	$ (0.003617)
Total	**$ 3.935872**	**$ 3.890434**	**$ 0.045438**

Assumptions for the 2017 Tentative Budget: Revenue Increases

We have budgeted stable sales and mortgage tax revenues at levels consistent with 2016'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 85 cents per month in 2017. This is the result of necessary repairs and improvements to the system's aging infrastructure and payment of increased debt service cost.

Category	2017 Rate Per Point or Per Unit	2016 Rate Per Point or Per Unit	Increase or Decrease Rate Per Point or Per Unit
Pure Waters Points	$ 54.69	$ 53.20	$ 1.49
Pure Waters Units	$ 17.93	$ 16.78	$ 1.15

The Latham Water District will increase water rates by 5 cents to fund increased operating costs, bringing the water rates to $3.45 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.

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

Estimated Revenue Increases and Decreases for 2017

Category	2017	2016	Change in Dollars	Percentage Change
Property tax and tax items	$ 21,827,693	$ 21,331,041	$ 496,652	2.33%
Ad valorem taxes	10,994,937	10,481,744	513,193	4.90%
Sales and use tax	23,584,458	23,384,457	200,001	0.86%
Fees for services	21,817,114	21,416,437	400,677	1.87%
Fines, licenses, and permits	2,035,512	2,047,200	(11,688)	-0.57%
Interest and use of property	4,879,158	4,804,900	74,258	1.55%
State and Federal aid	3,853,400	3,830,000	23,400	0.61%
Total	$ 88,992,272	$ 87,295,779	$ 1,696,493	1.94%

Appropriated Expenditure Increases and Decreases for 2017

Category	2017	2016	Change in Dollars	Percentage Change
Salaries & Wages	$ 38,391,854	$ 38,241,966	$ 149,888	0.39%
Equipment	609,760	587,975	21,785	3.71%
Contractual	18,563,807	18,289,210	274,597	1.50%
Benefits	22,257,300	21,361,540	895,760	4.19%
Debt Service	9,069,551	8,515,088	554,463	6.51%
Water/Sewer Reserves	100,000	300,000	(200,000)	-66.67%
Total	$ 88,992,272	$ 87,295,779	$ 1,696,493	1.94%

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.

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 $4.0 million total fund balance achieved through 2015. 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 sixth year we are submitting a budget that fully complies with the New York State property tax cap legislation and what is now a 0.68% 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
2017 BUDGET

Classification	*2016 Approved Budget*	2016 Modified Budget	*2017 Approved Budget*
TOWN OPERATING FUNDS			
GENERAL TOWN-WIDE	$ 48,392,106	$ 48,483,251	48,715,191
GENERAL TOWN-OUTSIDE-VILLAGES	4,475,164	4,476,564	4,612,339
HIGHWAY PART-TOWN	9,694,993	9,665,268	10,219,571
PURE WATERS			
Operations and Maintenance	6,168,952	6,168,952	6,411,933
Debt Service	3,029,478	3,029,478	3,281,190
Total Pure Waters	9,198,430	9,198,430	9,693,123
LATHAM WATER DISTRICT	12,831,757	12,831,757	12,986,351
LIBRARY	2,703,329	2,693,329	2,765,697
TOTAL	**$ 87,295,779**	**$ 87,348,599**	**88,992,272**
OTHER TOWN FUNDS			
LANDFILL	$ 2,121,069	$ 2,121,069	2,029,640
MAPLEWOOD REFUSE DISTRICT	32,500	32,500	34,600
MAPLEWOOD WATER DISTRICT	15,000	15,000	15,000
ALBANY STREET DRAINAGE DISTRICT	3,000	3,000	3,000
TOWN FIRE PROTECTION DISTRICTS (4)	4,162,202	4,162,202	4,240,253
TOWN FIRE DISTRICTS (6)	4,784,781	4,784,781	4,961,985
TOTAL	**$ 11,118,552**	**$ 11,118,552**	**11,284,478**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
GENERAL TOWN-WIDE					
GENERAL GOVERNMENTAL SUPPORT DEPARTMENTS					
TOWN BOARD					
PERSONAL SERVICES					
REGULAR					
DEPUTY TOWN SUPERVISOR			$ 21,918	$ 21,918	$ 21,918
TOWN BOARD MEMBER (5)			107,395	107,395	107,395
SUB-TOTAL	01-1E-E11-1010-110	$ 127,150	129,313	129,313	129,313
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E11-1010-413	25	300	300	300
OTHER OUTSIDE SVC.	01-1E-E11-1010-453	30	400	400	400
SUB-TOTAL		55	700	700	700
DEPARTMENT TOTAL		**$ 127,205**	**$ 130,013**	**$ 130,013**	**$ 130,013**
JUSTICE COURT					
PERSONAL SERVICES					
REGULAR					
TOWN JUSTICE (3)			$ 199,246	$ 199,246	$ 199,246
CLERK OF THE COURT			80,833	80,833	80,833
CLERK TO TOWN JUSTICE (3)			137,466	137,466	135,266
TYPIST (4)			143,320	143,320	141,820
SUB-TOTAL	01-1E-E12-1110-110	$ 543,940	560,865	560,865	557,165
OVERTIME	01-1E-E12-1110-130	51,091	54,000	54,000	53,000
PART-TIME	01-1E-E12-1110-140	54,110	55,000	55,000	55,000
SUB-TOTAL		649,141	669,865	669,865	665,165
EQUIPMENT					
OFFICE EQUIPMENT	01-1E-E12-1110-220	4,653	-	-	15,000
OTHER EQUIPMENT	01-1E-E12-1110-250	-	4,500	4,500	10,000
SUB-TOTAL		4,653	4,500	4,500	25,000
CAPITAL OUTLAY					
OTHER IMPROVEMENTS	01-1E-E12-1110-320	-	24,000	24,000	10,000
SUB-TOTAL		-	24,000	24,000	10,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E12-1110-412	2,849	4,000	4,000	5,000
PHONE	01-1E-E12-1110-421	3,962	6,600	6,600	6,000
ELECTRICITY	01-1E-E12-1110-422	13,238	15,000	15,000	15,000
EQUIP RENTALS	01-1E-E12-1110-441	3,393	3,300	3,300	3,500
REPAIRS	01-1E-E12-1110-443	1,066	1,200	1,200	1,200
OTH OUTSIDE SRVS	01-1E-E12-1110-445	10,397	14,600	14,600	14,600
OTHER FEES	01-1E-E12-1110-453	5,010	8,500	8,500	8,500
BOOKS & PERDCLS	01-1E-E12-1110-461	4,326	4,000	4,000	4,500
POSTAGE	01-1E-E12-1110-462	11,361	12,800	12,800	13,000
PRINTING	01-1E-E12-1110-464	2,101	3,500	3,500	3,500
TRAINING	01-1E-E12-1110-465	935	1,000	1,000	2,500
DUES AND MEMBERSHIPS	01-1E-E12-1110-477	635	640	640	680
SUB-TOTAL		59,273	75,140	75,140	77,980
DEPARTMENT TOTAL		**$ 713,067**	**$ 773,505**	**$ 773,505**	**$ 778,145**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
SUPERVISOR					
PERSONAL SERVICES					
REGULAR					
TOWN SUPERVISOR			$ 123,006	$ 123,006	$ 123,006
CONFIDENTIAL AID TO SUPERVISOR			58,650	58,650	-
CONFIDENTIAL ADMINISTRATIVE AID TO SUPERVISOR			55,608	55,608	55,723
SUB-TOTAL	01-1E-E13-1220-110	$ 176,045	237,264	237,264	178,729
PART-TIME	01-1E-E13-1220-140	59,554	55,175	55,175	111,825
SUB-TOTAL		235,599	292,439	292,439	290,554
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E13-1220-412	408	710	710	710
PHONE	01-1E-E13-1220-421	1,521	1,700	1,700	1,700
OTHER FEES	01-1E-E13-1220-453	86	790	790	590
BOOKS AND PERIODICALS	01-1E-E13-1220-461	-	200	200	200
POSTAGE	01-1E-E13-1220-462	491	400	400	600
TRAINING	01-1E-E13-1220-465	45	200	200	200
OTHER MISC	01-1E-E13-1220-469	206	-	-	-
SUB-TOTAL		2,757	4,000	4,000	4,000
DEPARTMENT TOTAL		**$ 238,356**	**$ 296,439**	**$ 296,439**	**$ 294,554**
COMPTROLLER					
PERSONAL SERVICES					
REGULAR					
TOWN COMPTROLLER			$ 118,615	$ 111,115	$ 111,901
ACCOUNTING SUPERVISOR			82,175	82,175	82,957
ACCOUNTING ASSISTANT (2)			137,082	137,082	137,282
PAYROLL ASSISTANT			69,891	69,891	69,991
SENIOR ACCOUNT CLERK/TYPIST			41,356	41,356	41,456
SUB-TOTAL	01-1E-E14-1315-110	$ 437,440	449,119	441,619	443,587
PART-TIME	01-1E-E14-1315-140	-	250	7,750	250
SUB-TOTAL		437,440	449,369	449,369	443,837
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1315-412	1,010	1,400	1,400	1,400
PHONE	01-1E-E14-1315-421	1,508	1,700	1,700	1,700
EQUIPMENT RENTAL	01-1E-E14-1315-441	2,659	2,750	2,750	2,750
REPAIRS	01-1E-E14-1315-443	95	500	500	500
MAINTENANCE CONTRACTS	01-1E-E14-1315-448	31,724	33,500	33,500	33,500
OTHER FEES	01-1E-E14-1315-453	2,260	18,000	18,000	16,000
BOOKS & PERDCLS	01-1E-E14-1315-461	273	500	500	500
POSTAGE	01-1E-E14-1315-462	3,303	3,500	3,500	3,500
PRINTING	01-1E-E14-1315-464	1,971	2,275	2,275	2,275
TRAINING	01-1E-E14-1315-465	1,087	1,200	1,200	1,200
DUES AND MEMBERSHIPS	01-1E-E14-1315-477	1,244	1,315	1,315	1,315
SUB-TOTAL		47,134	66,640	66,640	64,640
DEPARTMENT TOTAL		**$ 484,574**	**$ 516,009**	**$ 516,009**	**$ 508,477**
AUDITING FEES					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1320-453	$ 79,500	$ 86,600	$ 86,600	$ 87,550
DEPARTMENT TOTAL		**$ 79,500**	**$ 86,600**	**$ 86,600**	**$ 87,550**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
RECEIVER OF TAXES AND ASSESSMENTS					
PERSONAL SERVICES					
REGULAR					
TOWN RECEIVER OF TAXES			$ 90,775	$ 90,775	$ 90,775
DEPUTY TOWN RECEIVER OF TAXES			80,833	80,833	80,833
SUB-TOTAL	01-1E-E14-1330-110	$ 168,941	171,608	171,608	171,608
PART-TIME	01-1E-E14-1330-140	47,023	52,000	52,000	51,000
SUB-TOTAL		215,964	223,608	223,608	222,608
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1330-412	1,091	940	940	1,000
PHONE	01-1E-E14-1330-421	1,712	2,550	2,550	2,550
REPAIRS	01-1E-E14-1330-443	-	150	150	-
OTHER FEES	01-1E-E14-1330-453	8,392	10,500	10,500	10,500
POSTAGE	01-1E-E14-1330-462	38,613	38,250	38,250	38,500
TRAINING	01-1E-E14-1330-465	-	825	825	825
DUES AND MEMBERSHIPS	01-1E-E14-1330-477	-	40	40	40
SUB-TOTAL		49,808	53,255	53,255	53,415
DEPARTMENT TOTAL		**$ 265,772**	**$ 276,863**	**$ 276,863**	**$ 276,023**
PURCHASING					
PERSONAL SERVICES					
REGULAR					
GENERAL SERVICES DIRECTOR			$ 97,644	$ 97,644	$ 97,644
PURCHASING ASSISTANT			64,535	64,535	64,635
ADMINISTRATIVE AIDE			55,254	55,254	55,354
BUYER			44,216	44,216	44,316
SUB-TOTAL	01-1E-E14-1345-110	$ 257,099	261,649	261,649	261,949
PART-TIME	01-1E-E14-1345-140	6,812	7,000	7,000	7,800
SUB-TOTAL		263,911	268,649	268,649	269,749
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1345-412	-	100	662	100
PHONE	01-1E-E14-1345-421	1,569	1,800	1,800	1,700
PRINTING	01-1E-E14-1345-464	75	-	-	-
DUES AND MEMBERSHIPS	01-1E-E14-1345-477	600	1,530	1,530	600
SUB-TOTAL		2,244	3,430	3,992	2,400
DEPARTMENT TOTAL		**$ 266,155**	**$ 272,079**	**$ 272,641**	**$ 272,149**
ASSESSOR					
PERSONAL SERVICES					
REGULAR					
TOWN ASSESSOR			$ 94,981	$ 94,981	$ 95,869
SENIOR REAL PROPERTY APPRAISER			71,377	71,377	70,277
REAL PROPERTY APPRAISER (2)			131,870	131,870	130,170
ADMINISTRATIVE AIDE			53,554	53,554	53,654
PRINCIPAL ASSESSMENT CLERK			45,116	45,116	45,216
ASSESSMENT CLERK (2)			82,512	82,512	82,712
SUB-TOTAL	01-1E-E14-1355-110	$ 519,221	479,410	479,410	477,898
PART-TIME	01-1E-E14-1355-140	9,928	10,350	10,350	10,350
SUB-TOTAL		529,149	489,760	489,760	488,248
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E14-1355-412	1,394	1,300	1,300	1,300
MISC SUPPLIES	01-1E-E14-1355-413	61	840	740	340
PHONE	01-1E-E14-1355-421	1,591	2,000	2,000	2,000
EQUIPMENT LEASE/RENTAL	01-1E-E14-1355-441	2,659	2,730	2,730	2,730
LEGAL FEES	01-1E-E14-1355-451	36,250	70,000	70,000	70,000
OTHER FEES	01-1E-E14-1355-453	12,327	14,030	14,030	13,030
BOOKS & PERDCLS	01-1E-E14-1355-461	614	650	650	650
POSTAGE	01-1E-E14-1355-462	4,217	4,600	4,600	4,600
PRINTING	01-1E-E14-1355-464	244	350	150	350

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
ASSESSOR - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
TRAINING	01-1E-E14-1355-465	696	2,025	2,125	2,045
DUES/MEMBERSHIPS	01-1E-E14-1355-477	1,327	1,505	1,705	1,965
SUB-TOTAL		61,380	100,030	100,030	99,010
DEPARTMENT TOTAL		**$ 590,529**	**$ 589,790**	**$ 589,790**	**$ 587,258**
BOARD OF ASSESSORS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E14-1360-453	$ 1,980	$ 2,500	$ 2,500	$ 2,750
DEPARTMENT TOTAL		**$ 1,980**	**$ 2,500**	**$ 2,500**	**$ 2,750**
CLERK					
PERSONAL SERVICES					
REGULAR					
TOWN CLERK			$ 90,775	$ 90,775	$ 90,775
BINGO INSPECTOR			2,769	2,769	2,769
DEPUTY TOWN CLERK			78,222	78,222	79,528
RECORDS MANAGEMENT COORDINATOR			65,235	65,235	65,335
CLERICAL AIDE			30,595	30,595	30,695
SUB-TOTAL	01-1E-E15-1410-110	$ 262,191	267,596	267,596	269,102
OVERTIME	01-1E-E15-1410-130	3,495	3,000	3,000	3,500
PART-TIME	01-1E-E15-1410-140	32,392	32,650	32,650	33,000
SUB-TOTAL		298,078	303,246	303,246	305,602
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1410-412	2,310	2,400	2,375	2,400
MISC SUPPLIES	01-1E-E15-1410-413	54	500	500	500
PHONE	01-1E-E15-1410-421	1,521	1,000	1,000	1,200
EQUIPMENT LEASE/RENTAL	01-1E-E15-1410-441	1,567	1,500	1,500	1,500
REPAIRS	01-1E-E15-1410-443	-	300	300	300
MAINT/SERVICE CONTRACTS	01-1E-E15-1410-448	2,385	2,500	2,525	2,600
OTHER FEES	01-1E-E15-1410-453	90	200	200	200
BOOKS & PERDCLS	01-1E-E15-1410-461	-	50	50	30
POSTAGE	01-1E-E15-1410-462	3,456	3,825	3,825	3,825
PRINTING	01-1E-E15-1410-464	8,477	10,000	10,000	9,500
SUB-TOTAL		19,860	22,275	22,275	22,055
DEPARTMENT TOTAL		**$ 317,938**	**$ 325,521**	**$ 325,521**	**$ 327,657**
ATTORNEY					
PERSONAL SERVICES					
REGULAR					
TOWN ATTORNEY			$ 110,891	$ 110,891	$ 110,891
SENIOR ATTORNEY			79,851	79,851	79,951
ATTORNEY (3)			218,814	218,814	219,114
PARALEGAL			63,935	63,935	64,035
CONFIDENTIAL SEC. TO TOWN ATTORNEY			64,335	64,335	64,435
LEGAL SECRETARY			37,678	37,678	39,756
ASST. VEHICLE & TRAFFIC PROSECUTOR (2)			33,040	33,040	33,040
SUB-TOTAL	01-1E-E15-1420-110	$ 590,825	608,544	608,544	611,222
PART-TIME	01-1E-E15-1420-140	-	5,000	5,000	4,000
SUB-TOTAL		590,825	613,544	613,544	615,222
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1420-412	1,395	1,700	1,700	1,700
PHONE	01-1E-E15-1420-421	1,561	1,700	1,700	1,700
EQUIPMENT LEASE/RENTAL	01-1E-E15-1420-441	2,607	2,500	2,500	2,500
OTH OUTSIDE SRVS	01-1E-E15-1420-445	1,130	1,000	1,000	1,000
OTHER FEES	01-1E-E15-1420-453	49,957	1,000	1,000	1,000

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
ATTORNEY - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
BOOKS & PERDCLS	01-1E-E15-1420-461	26,084	25,000	25,000	25,000
POSTAGE	01-1E-E15-1420-462	1,320	2,000	2,000	2,000
PRINTING	01-1E-E15-1420-464	95	300	300	300
TRAINING	01-1E-E15-1420-465	1,616	2,500	2,500	2,500
DUES AND MEMBERSHIPS	01-1E-E15-1420-477	1,496	2,500	2,500	2,500
SUB-TOTAL		87,261	40,200	40,200	40,200
DEPARTMENT TOTAL		**$ 678,086**	**$ 653,744**	**$ 653,744**	**$ 655,422**
HUMAN RESOURCES					
PERSONAL SERVICES					
REGULAR					
HUMAN RESOURCES DIRECTOR			$ 83,884	$ 83,884	$ 83,884
PERSONNEL ASSISTANT			65,535	65,535	65,635
BENEFITS COORDINATOR			50,568	50,568	50,668
HUMAN RESOURCES PERSONNEL CLERK			45,416	45,416	45,516
PERSONNEL CLERK			40,456	40,456	40,556
SUB-TOTAL	01-1E-E15-1430-110	$ 227,636	285,859	285,859	286,259
OVERTIME	01-1E-E15-1430-130	-	400	400	400
SUB-TOTAL		227,636	286,259	286,259	286,659
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1430-412	622	3,000	3,000	3,000
PHONE	01-1E-E15-1430-421	1,567	1,800	1,800	1,800
EQUIPMENT LEASE/RENTAL	01-1E-E15-1430-441	2,599	2,600	2,600	2,600
REPAIRS	01-1E-E15-1430-443	-	500	500	500
LEGAL FEES	01-1E-E15-1430-451	10,776	6,500	6,500	6,500
OTHER FEES	01-1E-E15-1430-453	80,546	93,270	93,270	92,270
BOOKS & PERDCLS	01-1E-E15-1430-461	3,640	2,400	2,400	2,400
POSTAGE	01-1E-E15-1430-462	855	1,200	1,200	1,200
PRINTING	01-1E-E15-1430-464	70	500	500	500
TRAINING	01-1E-E15-1430-465	700	1,350	1,350	1,350
DUES AND MEMBERSHIPS	01-1E-E15-1430-477	-	200	200	200
SUB-TOTAL		101,375	113,320	113,320	112,320
DEPARTMENT TOTAL		**$ 329,011**	**$ 399,579**	**$ 399,579**	**$ 398,979**
ELECTIONS					
CONTRACTUAL EXPENSES					
OTHER FEES	01-1E-E15-1450-453	$ -	$ -	$ -	$ -
SUB-TOTAL		-	-	-	-
DEPARTMENT TOTAL		**$ -**	**$ -**	**$ -**	**$ -**
RECORDS MANAGEMENT					
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E15-1460-412	$ -	$ 100	$ 100	$ 100
MISC SUPPLIES	01-1E-E15-1460-413	856	2,200	2,200	1,200
ELECTRICITY	01-1E-E15-1460-422	12,673	12,000	12,000	12,000
OTHER FEES	01-1E-E15-1460-453	1,245	1,500	1,500	1,500
SUB-TOTAL		14,774	15,800	15,800	14,800
DEPARTMENT TOTAL		**$ 14,774**	**$ 15,800**	**$ 15,800**	**$ 14,800**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
BUILDING SHARED SERVICES					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			$ 62,652	$ 62,652	$ 62,652
SENIOR CUSTODIAL WORKER (2)			98,330	98,330	98,330
CUSTODIAL CREW LEADER			44,116	44,116	44,116
CUSTODIAL WORKER (6)			250,636	250,636	251,686
SUB-TOTAL	01-1E-E16-1620-110	436,963	455,734	455,734	456,784
OVERTIME	01-1E-E16-1620-130	8,816	11,000	10,438	10,000
PART-TIME	01-1E-E16-1620-140	56,563	60,000	59,750	62,000
PART-TIME: SEASONAL	01-1E-E16-1620-150	725	-	250	-
SUB-TOTAL		503,067	526,734	526,172	528,784
EQUIPMENT					
MOTOR VEHICLES	01-1E-E16-1620-230	-	-	-	-
OTHER EQUIP	01-1E-E16-1620-250	1,049	3,050	3,050	3,000
SUB-TOTAL		1,049	3,050	3,050	3,000
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1620-411	2,268	2,875	2,875	2,500
OFFICE SUPPLIES	01-1E-E16-1620-412	5,389	6,000	6,000	6,000
MISC SUPPLIES	01-1E-E16-1620-413	6,188	15,000	15,000	15,000
PHONE	01-1E-E16-1620-421	3,425	5,200	5,200	5,200
ELECTRICITY	01-1E-E16-1620-422	159,103	170,000	170,000	167,000
UTILITIES	01-1E-E16-1620-423	17,319	30,000	30,000	28,000
EQUIP RENTALS	01-1E-E16-1620-441	14,801	14,600	14,600	14,600
VEHICLE REPAIRS	01-1E-E16-1620-444	6,899	4,000	4,000	5,000
OTH OUTSIDE SRVS	01-1E-E16-1620-445	2,805	3,900	3,900	3,710
MAINTENANCE CONTRACTS	01-1E-E16-1620-448	2,245	1,100	1,100	900
POSTAGE	01-1E-E16-1620-462	1,866	2,500	2,500	2,500
PRINTING	01-1E-E16-1620-464	-	100	100	100
PROP& SCH TAXES	01-1E-E16-1620-466	5,117	8,200	8,200	8,200
OTHER MISC	01-1E-E16-1620-469	410	-	-	-
MEAL/BOOT ALLOWANCE	01-1E-E16-1620-478	1,426	1,800	1,800	1,800
SUB-TOTAL		229,261	265,275	265,275	260,510
DEPARTMENT TOTAL		**$ 733,377**	**$ 795,059**	**$ 794,497**	**$ 792,294**
DPW FACILITIES MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			$ 61,402	$ 61,402	$ 61,602
BUILDING MAINTENANCE TECHNICIAN			60,114	60,114	60,214
SENIOR CUSTODIAL WORKER			49,390	49,390	49,390
BUILDING & GROUNDS MAINT. WORKER (3)			151,250	151,250	151,250
SUB-TOTAL	01-1E-E16-1622-110	316,634	322,156	322,156	322,456
OVERTIME	01-1E-E16-1622-130	7,846	8,000	8,000	8,400
PART-TIME	01-1E-E16-1622-140	7,315	30,600	30,600	30,600
SUB-TOTAL		331,795	360,756	360,756	361,456
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1622-250	-	4,000	4,557	1,500
SUB-TOTAL		-	4,000	4,557	1,500
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-1E-E16-1622-413	11,047	15,000	15,000	14,000
CHEMICALS & FERTILIZER	01-1E-E16-1622-419	5,773	14,500	14,500	19,000
PHONE	01-1E-E16-1622-421	616	700	700	700
PROPERTY REPAIR	01-1E-E16-1622-442	71,064	80,000	79,381	80,000
MAINTENANCE CONTRACTS	01-1E-E16-1622-448	21,384	25,000	25,000	27,000
OTHER FEES	01-1E-E16-1622-453	2,659	-	-	-
MEAL/BOOT ALLOWANCE	01-1E-E16-1622-478	1,007	1,500	1,500	1,500
SUB-TOTAL		113,550	136,700	136,081	142,200
DEPARTMENT TOTAL		**$ 445,345**	**$ 501,456**	**$ 501,394**	**$ 505,156**

TOWN OF COLONIE
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2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
FLEET MAINTENANCE					
PERSONAL SERVICES					
REGULAR					
VEHICLE MAINTENANCE SUPERVISOR			$ 80,633	$ 80,633	$ 80,733
AUTOMOTIVE REPAIR FOREMAN			65,211	65,211	65,211
EQUIPMENT MAINTENANCE CLERK			57,506	57,506	57,506
HEAVY EQUIPMENT MECHANIC (5)			228,527	283,252	276,775
AUTOMOTIVE MECHANIC			55,775	55,775	54,725
AUTOMOTIVE MAINT. SUPPORT TECHNICIAN			52,956	52,956	52,956
PRINCIPAL FLEET MAINTENANCE CLERK			45,416	45,416	45,416
SHIFT DIFFERENCIAL			500	500	500
SUB-TOTAL	01-1E-E16-1621-110	567,863	586,524	641,249	633,822
OVERTIME	01-1E-E16-1621-130	1,940	3,500	3,500	3,200
SUB-TOTAL		569,803	590,024	644,749	637,022
EQUIPMENT					
OTHER EQUIP	01-1E-E16-1621-250	8,292	8,600	8,600	14,440
SUB-TOTAL		8,292	8,600	8,600	14,440
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-1E-E16-1621-411	344,766	3,500	3,500	3,500
OFFICE SUPPLIES	01-1E-E16-1621-412	1,795	1,275	1,275	1,475
PHONE	01-1E-E16-1621-421	3,042	2,800	2,800	2,800
ELECTRICITY	01-1E-E16-1621-422	15,012	18,000	18,000	17,000
UTILITIES	01-1E-E16-1621-423	37	-	-	-
EQUIP RENTALS	01-1E-E16-1621-441	546	700	700	700
VEHICLE REPAIRS	01-1E-E16-1621-444	249,146	25,750	25,750	25,750
OTH OUTSIDE SRVS	01-1E-E16-1621-445	4,005	5,800	5,800	5,800
OTHER FEES	01-1E-E16-1621-453	-	2,365	2,365	2,715
BOOKS & PERIODICALS	01-1E-E16-1621-461	-	-	75	-
POSTAGE	01-1E-E16-1621-462	111	100	100	100
PRINTING	01-1E-E16-1621-464	-	50	50	50
TRAINING	01-1E-E16-1621-465	-	2,100	2,025	2,400
MEAL/BOOT ALLOWANCE	01-1E-E16-1621-479	1,279	1,900	1,900	1,900
SUB-TOTAL		619,739	64,340	64,340	64,190
DEPARTMENT TOTAL		**$ 1,197,834**	**$ 662,964**	**$ 717,689**	**$ 715,652**
MANAGEMENT INFORMATION SERVICES					
PERSONAL SERVICES					
REGULAR					
DIRECTOR OF MANAGEMENT INFORMATION			$ 106,626	$ 106,626	$ 106,626
GIS SPECIAL COORDINATOR			74,038	74,038	74,138
NETWORK ADMINISTRATOR			70,530	70,530	70,630
APPLICATION NETWORK SPECIALIST			69,677	69,677	69,777
APPLICATION ANALYST			69,291	69,291	69,391
COMPUTER NETWORK SPECIALIST			78,875	78,875	78,975
SUB-TOTAL	01-1E-E16-1680-110	457,375	469,037	469,037	469,537
OVERTIME	01-1E-E16-1680-130	288	1,400	1,400	1,400
SUB-TOTAL		457,663	470,437	470,437	470,937
EQUIPMENT					
OFFICE EQUIP	01-1E-E16-1680-220	68,697	99,500	99,500	99,500
SUB-TOTAL		68,697	99,500	99,500	99,500
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-1E-E16-1680-412	108	600	600	600
PHONE	01-1E-E16-1680-421	12,444	20,000	20,000	18,000
EQUIPMENT LEASE/RENTAL	01-1E-E16-1680-441	55,915	52,000	52,000	56,000
REPAIRS	01-1E-E16-1680-443	8,159	2,800	2,800	3,600
OTH OUTSIDE SRVS	01-1E-E16-1680-445	4,200	15,000	15,000	15,000
OTHER FEES	01-1E-E16-1680-453	17,000	18,000	18,000	31,000
POSTAGE	01-1E-E16-1680-462	17	50	50	50
PRINTING	01-1E-E16-1680-464	9,185	16,000	16,000	12,500

TOWN OF COLONIE
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Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
MANAGEMENT INFORMATION SERVICES - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
TRAINING	01-1E-E16-1680-465	50	1,500	1,500	1,500
MEAL/BOOT ALLOWANCE	01-1E-E16-1680-479	-	50	50	50
SUB-TOTAL		107,078	126,000	126,000	138,300
DEPARTMENT TOTAL		$ 633,438	$ 695,937	$ 695,937	$ 708,737
UNALLOCATED INSURANCE					
CONTRACTUAL EXPENSES					
INSURANCE-FIRE	01-1E-E17-1910-431	$ 55,082	$ 58,500	$ 58,500	$ 60,225
INSURANCE-LIAB	01-1E-E17-1910-432	63,809	61,200	61,200	67,100
INSURANCE-OTHER	01-1E-E17-1910-433	176,892	178,300	178,300	178,300
DEPARTMENT TOTAL		$ 295,783	$ 298,000	$ 298,000	$ 305,625
MUN. ASSOC. DUES					
CONTRACTUAL EXPENSES					
TRAVEL	01-1E-E17-1920-463	$ 4,359	$ 4,500	$ 4,500	$ 4,500
DEPARTMENT TOTAL		$ 4,359	$ 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	$ 5,588	$ 7,275	$ 7,275	$ 5,775
DEPARTMENT TOTAL		$ 5,588	$ 7,275	$ 7,275	$ 5,775
ADVERTISING					
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	01-1E-E17-1970-445	$ 22,036	$ 20,000	$ 20,000	$ 20,700
DEPARTMENT TOTAL		$ 22,036	$ 20,000	$ 20,000	$ 20,700
PROFESSIONAL SERVICES					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1980-469	$ 98,456	$ 152,000	$ 152,000	$ 140,000
DEPARTMENT TOTAL		$ 98,456	$ 152,000	$ 152,000	$ 140,000
CONTINGENT ACCOUNT					
CONTRACTUAL EXPENSES					
OTHER MISC	01-1E-E17-1990-469	$ -	$ 50,000	$ 54,000	$ 40,000
DEPARTMENT TOTAL		$ -	$ 50,000	$ 54,000	$ 40,000

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
TOTAL GENERAL GOVERNMENT					
SALARIES		$ 5,437,221	$ 5,674,003	$ 5,728,166	$ 5,715,156
INSURANCE		345,783	348,000	348,000	355,625
EQUIPMENT		82,691	119,650	120,207	143,440
CAPITAL OUTLAY		-	24,000	24,000	10,000
CONTRACTUAL		1,727,468	1,409,980	1,413,923	1,397,995
TOTAL EXPENSES		$ 7,593,163	$ 7,575,633	$ 7,634,296	$ 7,622,216
PUBLIC SAFETY DEPARTMENTS					
MUTUAL FIRE TRAINING CENTER					
PERSONAL SERVICES					
REGULAR					
MUNICIPAL TRAINING CENTER OPERATOR	01-2E-E21-3020-110	$ 67,828	$ 68,995	$ 68,995	$ 69,095
OVERTIME	01-2E-E21-3020-130	3,761	1,500	1,500	4,000
SUB-TOTAL		71,589	70,495	70,495	73,095
EQUIPMENT					
OTHER EQUIPMENT	01-2E-E21-3020-250	-	-	600	8,500
SUB-TOTAL		-	-	600	8,500
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	01-2E-E21-3020-310	9,092	13,000	10,400	12,500
SUB-TOTAL		9,092	13,000	10,400	12,500
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E21-3020-412	926	500	500	500
MISC SUPPLIES	01-2E-E21-3020-413	-	1,000	1,000	1,000
PHONE	01-2E-E21-3020-421	1,286	2,700	2,700	2,700
ELECTRICITY	01-2E-E21-3020-422	14,163	16,000	16,000	16,250
MATERIAL/FIRE TESTING	01-2E-E21-3020-424	5,022	1,500	1,500	1,500
PROPERTY REPAIR	01-2E-E21-3020-442	31	3,000	1,800	3,000
REPAIRS	01-2E-E21-3020-443	6,663	2,000	2,000	2,000
OTH OUTSIDE SRVS	01-2E-E21-3020-445	15,232	7,500	10,675	7,500
POSTAGE	01-2E-E21-3020-462	-	-	10	-
PROP& SCH TAXES	01-2E-E21-3020-466	2,257	1,800	1,815	1,800
SUB-TOTAL		45,580	36,000	38,000	36,250
DEPARTMENT TOTAL		**$ 126,261**	**$ 119,495**	**$ 119,495**	**$ 130,345**
POLICE ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
POLICE CHIEF			$ 126,833	$ 126,833	$ 126,833
DEPUTY POLICE CHIEF (2)			239,960	239,960	241,960
POLICE LIEUTENANT (6)			690,336	690,336	688,986
SUB-TOTAL	01-2E-E22-3100-110	1,041,689	1,057,129	1,057,129	1,057,779
REGULAR-CLERICAL					
VICTIM SERVICES SPECIALIST			71,577	71,577	71,677
ADMINISTRATIVE AIDE			54,754	54,754	-
EVIDENCE CLERK			45,816	45,816	45,916
ACCOUNT/PERSONNEL CLERK			48,868	48,868	48,968
INFORMATION SUPPORT CLERK			45,216	45,216	45,316
PERSONNEL CLERK			-	-	40,756
SENIOR TYPIST			40,856	40,856	40,956
TYPIST (2)			72,060	72,060	72,260
SUB-TOTAL	01-2E-E22-3100-111	363,096	379,147	379,147	365,849

TOWN OF COLONIE
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Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
POLICE ADMINISTRATION - CONTINUED					
PERSONAL SERVICES - CONTINUED					
OVERTIME	01-2E-E22-3100-130	10,601	11,220	11,220	11,220
OVERTIME-CLERICAL	01-2E-E22-3100-131	6,078	5,425	5,425	5,425
PART-TIME-CLERICAL	01-2E-E22-3100-141	57,561	60,425	60,425	60,425
DEPARTMENT TOTAL		**$ 1,479,025**	**$ 1,513,346**	**$ 1,513,346**	**$ 1,500,698**
POLICE TRAFFIC					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT			$ 108,916	$ 108,916	$ 108,457
POLICE OFFICER (4)			362,406	362,406	364,011
SUB-TOTAL	01-2E-E22-3110-110	459,797	471,322	471,322	472,468
OVERTIME	01-2E-E22-3110-130	117,428	72,850	72,850	75,000
PART-TIME					
CROSSING GUARD (8)	01-2E-E22-3110-142	32,275	33,375	33,375	33,375
SUB-TOTAL		609,500	577,547	577,547	580,843
EQUIPMENT					
OTHER EQUIPMENT	01-2E-E22-3110-250	1,506	3,700	3,800	3,800
SUB-TOTAL		1,506	3,700	3,800	3,800
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3110-413	193	300	200	300
SUB-TOTAL		193	300	200	300
DEPARTMENT TOTAL		**$ 611,199**	**$ 581,547**	**$ 581,547**	**$ 584,943**
POLICE DEPARTMENT					
PERSONAL SERVICES					
REGULAR					
POLICE OFFICER (67 in 2017 and 64 in 2016)	01-2E-E22-3120-112	$ 4,934,734	$ 5,138,299	$ 5,099,299	$ 5,124,545
POLICE SERGEANT (10)	01-2E-E22-3120-114	905,977	944,209	944,209	942,084
OVERTIME					
POLICE OFFICER	01-2E-E22-3120-132	640,881	572,225	572,225	575,000
POLICE SERGEANT	01-2E-E22-3120-134	122,224	114,450	114,450	115,000
SUB-TOTAL		6,603,816	6,769,183	6,730,183	6,756,629
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3120-250	14,128	25,200	25,200	26,200
SUB-TOTAL		14,128	25,200	25,200	26,200
CONTRACTUAL EXPENSES					
SST EQUIP & SUPPLIES	01-2E-E22-3120-412	3,668	3,750	3,750	3,750
SUB-TOTAL		3,668	3,750	3,750	3,750
DEPARTMENT TOTAL		**$ 6,621,612**	**$ 6,798,133**	**$ 6,759,133**	**$ 6,786,579**
COMMUNITY RELATIONS					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3121-413	$ 2,500	$ 2,500	$ 2,500	$ 2,500
TRAINING	01-2E-E22-3121-465	432	3,500	3,500	3,000
SUB-TOTAL		2,932	6,000	6,000	5,500
DEPARTMENT TOTAL		**$ 2,932**	**$ 6,000**	**$ 6,000**	**$ 5,500**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
POLICE DETECTIVES					
PERSONAL SERVICES					
REGULAR					
POLICE SERGEANT: DETECTIVE (3)			$ 294,608	$ 294,608	$ 293,708
POLICE OFFICER: DETECTIVE (17)			1,506,319	1,506,319	1,503,584
POLICE OFFICER			86,259	86,259	86,259
SUB-TOTAL	01-2E-E22-3122-110	1,690,278	1,887,186	1,887,186	1,883,551
OVERTIME	01-2E-E22-3122-130	528,517	379,750	379,750	385,000
SUB-TOTAL		2,218,795	2,266,936	2,266,936	2,268,551
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3122-250	2,900	3,100	3,100	3,100
SUB-TOTAL		2,900	3,100	3,100	3,100
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3122-413	3,945	4,300	4,300	4,300
TRAVEL	01-2E-E22-3122-463	1,085	1,500	1,500	1,500
SUB-TOTAL		5,030	5,800	5,800	5,800
DEPARTMENT TOTAL		**$ 2,226,725**	**$ 2,275,836**	**$ 2,275,836**	**$ 2,277,451**
POLICE COMMUNICATIONS					
PERSONAL SERVICES					
REGULAR					
POLICE COMMUNICATION SUPERVISOR			$ 81,533	$ 81,533	$ 81,633
SENIOR PUBLIC SAFETY DISPATCHER (5)			336,495	336,495	336,855
PUBLIC SAFETY DISPATCHER (22)			1,296,830	1,296,830	1,302,555
BRIEFING/TRAINING/ON-CALL			107,302	107,302	107,302
SHIFT DIFFERENCIAL			38,847	38,847	27,495
SUB-TOTAL	01-2E-E22-3123-115	1,683,870	1,861,007	1,861,007	1,855,840
OVERTIME-DISPATCHER	01-2E-E22-3123-135	382,524	291,325	291,325	300,000
SUB-TOTAL		2,066,394	2,152,332	2,152,332	2,155,840
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3123-250	9,132	9,100	9,100	12,060
SUB-TOTAL		9,132	9,100	9,100	12,060
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3123-413	6,741	5,950	5,950	4,060
PHONE	01-2E-E22-3123-421	108,302	115,000	115,000	115,000
MEAL ALLOWANCE	01-2E-E22-3123-479	1,030	1,100	1,100	1,100
SUB-TOTAL		116,073	122,050	122,050	120,160
DEPARTMENT TOTAL		**$ 2,191,599**	**$ 2,283,482**	**$ 2,283,482**	**$ 2,288,060**
POLICE TRAINING					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3124-250	$ 1,388	$ 5,700	$ 10,700	$ 5,090
SUB-TOTAL		1,388	5,700	10,700	5,090
CONTRACTUAL EXPENSES					
RANGE SUPPLIES	01-2E-E22-3124-412	1,178	3,000	3,000	-
TRAINING	01-2E-E22-3124-465	33,364	43,500	43,500	43,500
SPEC TRNG/AMMO	01-2E-E22-3124-478	28,420	47,200	35,600	50,200
SUB-TOTAL		62,962	93,700	82,100	93,700
DEPARTMENT TOTAL		**$ 64,350**	**$ 99,400**	**$ 92,800**	**$ 98,790**
POLICE VEHICLES					
EQUIPMENT					
MOTOR VEHICLES	01-2E-E22-3125-230	-	-	24,154	-
SUB-TOTAL		-	-	24,154	-

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
POLICE VEHICLES - CONTINUED					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-2E-E22-3125-411	$ 149,902	$ 250,000	$ 250,000	$ 210,000
VEH&EQUIP SUPPLIES	01-2E-E22-3125-414	49,679	56,000	56,000	59,100
INS AUTO CLAIMS	01-2E-E22-3125-435	-	7,500	7,500	5,000
COLLISION EXPENSE	01-2E-E22-3125-438	-	1,500	1,500	1,500
VEHICLE REPAIRS	01-2E-E22-3125-444	181,720	175,000	175,000	185,000
SUB-TOTAL		381,301	490,000	490,000	460,600
DEPARTMENT TOTAL		**$ 381,301**	**$ 490,000**	**$ 514,154**	**$ 460,600**
STAFF SERVICES					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3126-250	$ 6,695	$ -	$ -	$ -
SUB-TOTAL		6,695	-	-	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3126-412	12,441	14,950	14,950	14,300
ELECTRIC	01-2E-E22-3126-422	72,741	70,000	70,000	73,000
INSURANCE-OTHER	01-2E-E22-3126-433	3,277	5,000	5,000	4,500
EQUIP RENTALS	01-2E-E22-3126-441	243,977	273,600	273,600	292,896
REPAIRS	01-2E-E22-3126-443	5,759	6,000	6,000	6,000
MAIN SERVICE CONTRACTS	01-2E-E22-3126-448	439,227	378,180	378,180	383,887
LEGAL FEES	01-2E-E22-3126-451	-	1,000	1,000	1,000
OTHER FEES	01-2E-E22-3126-453	-	-	40,000	15,000
PHYSICAL EVALS	01-2E-E22-3126-454	1,069	3,000	3,000	3,000
POSTAGE	01-2E-E22-3126-462	2,904	4,000	4,000	3,500
PRINTING	01-2E-E22-3126-464	3,758	5,000	5,000	4,000
MEAL TIME ALLOW	01-2E-E22-3126-479	12,564	9,000	15,600	9,000
CLOTHING ALLOWANCE	01-2E-E22-3126-503	26,826	30,500	30,500	30,500
DRY CLEANING	01-2E-E22-3126-504	37,864	40,000	40,000	40,000
UNIFORM MAINT	01-2E-E22-3126-506	53,284	51,000	51,000	51,000
SUB-TOTAL		915,691	891,230	937,830	931,583
DEPARTMENT TOTAL		**$ 922,386**	**$ 891,230**	**$ 937,830**	**$ 931,583**
POLICE-CANINE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E22-3128-413	$ 1,148	$ 1,500	$ 1,500	$ 1,000
VETERINARY EXPENSE	01-2E-E22-3128-453	1,921	2,000	2,000	2,000
SUB-TOTAL		3,069	3,500	3,500	3,000
DEPARTMENT TOTAL		**$ 3,069**	**$ 3,500**	**$ 3,500**	**$ 3,000**
YOUTH COURT					
PERSONAL SERVICES					
REGULAR					
YOUTH COURT DIRECTOR	01-2E-E22-3129-110	$ 63,229	$ 64,335	$ 64,335	$ 64,435
OVERTIME	01-2E-E22-3129-130	2,288	3,125	3,125	3,125
PART-TIME	01-2E-E22-3129-140	13,991	19,500	19,500	19,000
SUB-TOTAL		79,508	86,960	86,960	86,560
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-2E-E22-3129-412	3,151	4,175	4,175	4,000
POSTAGE	01-2E-E22-3129-462	1,551	1,900	1,900	1,900
TRAINING	01-2E-E22-3129-465	100	425	425	500
DUES AND MEMBERSHIPS	01-2E-E22-3129-477	250	-	-	-
SUB-TOTAL		5,052	6,500	6,500	6,400
DEPARTMENT TOTAL		**$ 84,560**	**$ 93,460**	**$ 93,460**	**$ 92,960**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
POLICE GRANTS					
STOP DWI					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3200-133	$ 37,494	$ 40,000	$ 40,000	$ 40,000
SUB-TOTAL		37,494	40,000	40,000	40,000
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3200-250	3,000	-	-	-
SUB-TOTAL		3,000	-	-	-
DEPARTMENT TOTAL		**$ 40,494**	**$ 40,000**	**$ 40,000**	**$ 40,000**
ALBANY COUNTY TRAFFIC SAFETY					
PERSONAL SERVICES					
OVERTIME	01-2E-E22-3201-133	$ 33,044	$ 30,000	$ 30,000	$ 35,000
SUB-TOTAL		33,044	30,000	30,000	35,000
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3201-250	965	1,600	1,600	-
SUB-TOTAL		965	1,600	1,600	-
DEPARTMENT TOTAL		**$ 34,009**	**$ 31,600**	**$ 31,600**	**$ 35,000**
OTHER GRANTS					
EQUIPMENT					
OTHER EQUIP	01-2E-E22-3206-250	$ 88,583	$ -	$ -	$ -
SUB-TOTAL		88,583	-	-	-
CAPITAL OUTLAY					
PROPERTY IMPROVEMENTS	01-2E-E22-3206-310	308,581	-	-	-
SUB-TOTAL		308,581	-	-	-
CONTRACTUALS					
MISC SUPPLIES	01-2E-E22-3206-413	38,965	-	-	-
TRAINING	01-2E-E22-3206-465	2,024	-	-	-
SUB-TOTAL		40,989	-	-	-
DEPARTMENT TOTAL		**$ 438,153**	**$ -**	**$ -**	**$ -**
TOTAL POLICE GRANTS					
SALARIES		$ 70,538	$ 70,000	$ 70,000	$ 75,000
EQUIPMENT		92,548	1,600	1,600	-
CAPITAL OUTLAY		308,581	-	-	-
CONTRACTUALS		40,989	-	-	-
TOTALS		**$ 512,656**	**$ 71,600**	**$ 71,600**	**$ 75,000**
TRAFFIC LIGHTS					
EQUIPMENT					
CONTRACTUAL EXPENSES					
REPAIRS	01-2E-E23-3311-443	$ 9,785	$ 22,500	$ 22,500	$ 24,000
OTHER MISC	01-2E-E23-3311-469	7,350	7,500	7,500	8,000
SUB-TOTAL		17,135	30,000	30,000	32,000
DEPARTMENT TOTAL		**$ 17,135**	**$ 30,000**	**$ 30,000**	**$ 32,000**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
FIRE PREVENTION					
CONTRACTUAL EXPENSES					
FIRE EXTINGUISHER MAIN	01-2E-E24-3410-443	$ 6,327	$ 7,000	$ 7,000	$ 7,000
SUB-TOTAL		6,327	7,000	7,000	7,000
DEPARTMENT TOTALS		**$ 6,327**	**$ 7,000**	**$ 7,000**	**$ 7,000**
ANIMAL CONTROL					
PERSONAL SERVICES					
REGULAR					
ANIMAL CONTROL OFFICER (2)			$ 107,091	$ 107,091	$ 107,291
SUB-TOTAL	01-2E-E25-3510-110	106,870	107,091	107,091	107,291
OVERTIME	01-2E-E25-3510-130	11,569	5,225	5,225	5,225
PART-TIME	01-2E-E25-3510-140	1,710	10,500	10,500	10,500
SUB-TOTAL		120,149	122,816	122,816	123,016
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-2E-E25-3510-413	183	300	300	300
OTH OUTSIDE SRVS	01-2E-E25-3510-445	9,573	15,000	15,000	14,000
VETERINARY CHARGES	01-2E-E25-3510-455	527	2,500	2,500	2,500
MEAL/BOOT ALLOWANCE	01-2E-E25-3510-479	234	375	375	375
SUB-TOTAL		10,517	18,175	18,175	17,175
DEPARTMENT TOTAL		**$ 130,666**	**$ 140,991**	**$ 140,991**	**$ 140,191**
EMER MNGT/CIVIL DEFENSE/SAFETY					
PERSONAL SERVICES					
REGULAR					
EMERGENCY PLANNER/SAFETY OFFICER	01-2E-E26-3640-110	$ -	$ 15,000	$ 14,975	$ 15,000
SUB-TOTAL		-	15,000	14,975	15,000
CONTRACTUAL EXPENSES					
POSTAGE	01-2E-E26-3640-462	-	-	25	-
SUB-TOTAL		-	-	25	-
DEPARTMENT TOTAL		**$ -**	**$ 15,000**	**$ 15,000**	**$ 15,000**
DEMOLITION OF UNSAFE BUILDINGS					
OTHER FEES	01-2E-E27-3650-453	$ 10,608	$ 15,000	$ 15,000	$ 15,000
DEPARTMENT TOTAL		**$ 10,608**	**$ 15,000**	**$ 15,000**	**$ 15,000**
TOTAL PUBLIC SAFETY					
SALARIES		$ 13,319,314	$ 13,644,615	$ 13,605,590	$ 13,635,232
EQUIPMENT		128,297	48,400	78,254	58,750
CAPITAL OUTLAY		317,673	13,000	10,400	12,500
CONTRACTUALS		1,627,127	1,729,005	1,765,930	1,738,218
TOTAL EXPENSES		$ 15,392,411	$ 15,435,020	$ 15,460,174	$ 15,444,700

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
PUBLIC HEALTH DEPARTMENTS					
EMERGENCY MEDICAL SERVICES					
PERSONAL SERVICES					
REGULAR					
EMS CHIEF			$ 101,838	$ 101,838	$ 102,874
EMS ASSISTANT CHIEF (3)			268,476	268,476	268,276
EMS CAPTAIN (4)			296,321	296,321	294,220
PARAMEDIC (20)			1,253,120	1,253,120	1,251,820
EMERGENCY MEDICAL TECHNICIAN (10)			463,660	463,660	461,178
ADMINISTRATIVE AIDE			55,154	55,154	-
PRINCIPAL CLERK			-	-	44,516
EMS BILLING CLERK			40,456	40,456	39,656
SUB-TOTAL	01-3E-E34-4540-110	2,201,019	2,479,025	2,479,025	2,462,540
OVERTIME	01-3E-E34-4540-130	475,050	350,000	350,000	350,000
PART TIME	01-3E-E34-4540-140	790,560	685,000	685,000	700,000
PART TIME: SEASONAL	01-3E-E34-4540-150	22,730	14,000	14,000	20,000
SUB-TOTAL		3,489,359	3,528,025	3,528,025	3,532,540
EQUIPMENT					
OFFICE EQUIPMENT	01-3E-E34-4540-220	1,332	1,500	1,500	1,500
OTHER EQUIP	01-3E-E34-4540-250	17,640	32,000	32,000	32,000
SUB-TOTAL		18,972	33,500	33,500	33,500
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-3E-E34-4540-411	67,191	110,000	110,000	105,000
MISC SUPPLIES	01-3E-E34-4540-413	1,855	4,500	4,200	4,500
VEH&EQUIP SUPPLIES	01-3E-E34-4540-414	10,444	8,500	8,500	8,500
PHONE	01-3E-E34-4540-421	15,867	23,200	23,500	23,300
ELECTRICITY	01-3E-E34-4540-422	22,262	20,000	20,000	20,000
UTILITIES	01-3E-E34-4540-423	11,621	17,000	17,000	16,000
WATER USEAGE	01-3E-E34-4540-425	210	300	300	300
EQUIP RENTALS	01-3E-E34-4540-441	37,723	3,000	3,000	3,000
REPAIRS	01-3E-E34-4540-443	-	-	10,000	10,000
VEHICLE REPAIRS	01-3E-E34-4540-444	99,108	95,000	85,000	85,000
PROPERTY RENTAL	01-3E-E34-4540-446	59,640	61,300	61,300	62,300
MAINTENANCE CONT	01-3E-E34-4540-448	55,989	79,550	79,550	83,650
COLLECTION AGENCY FEE	01-3E-E34-4540-450	16,681	-	-	-
POSTAGE	01-3E-E34-4540-462	3,016	2,500	2,500	2,500
PROPERTY TAXES	01-3E-E34-4540-466	232	500	500	500
TRAINING/CME	01-3E-E34-4540-472	11,921	19,000	19,000	17,004
DUES/MEMBERSHIP	01-3E-E34-4540-477	6,220	7,800	7,800	7,800
BOOT ALLOWANCE	01-3E-E34-4540-479	4,445	6,250	6,250	6,250
UNIFORMS & PPE	01-3E-E34-4540-501	23,390	23,750	23,750	23,750
DISPOSABLE SUPPLIES	01-3E-E34-4540-505	72,898	75,000	75,000	75,000
VOLUNTEER/MISC REIMB	01-3E-E34-4540-541	589	2,000	2,000	1,500
SUB-TOTAL		521,302	559,150	559,150	555,854
DEPARTMENT TOTAL		**$ 4,029,633**	**$ 4,120,675**	**$ 4,120,675**	**$ 4,121,894**
TOTAL PUBLIC HEALTH DEPARTMENT					
SALARIES		$ 3,489,359	$ 3,528,025	$ 3,528,025	$ 3,532,540
EQUIPMENT		18,972	33,500	33,500	33,500
CONTRACTUALS		521,302	559,150	559,150	555,854
TOTAL EXPENSES		$ 4,029,633	$ 4,120,675	$ 4,120,675	$ 4,121,894

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
TRANSPORTATION DEPARTMENTS					
COMMISSIONER OF DEPARTMENT OF PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
COMMISSIONER OF PUBLIC WORKS			$ 118,615	$ 118,615	$ 119,657
PUBLIC WORKS OPERATIONS SUPERVISOR			90,932	90,932	91,682
CIVIL ENGINEER			-	74,703	99,703
HIGHWAY MAINTENANCE SUPERVISOR (2)			160,808	160,808	161,016
UTILITY LOCATOR			56,105	56,105	56,205
ADMINISTRATIVE AIDE			54,854	54,854	54,954
SENIOR TYPIST			41,556	38,556	40,756
SUB-TOTAL	01-4E-E41-5010-110	513,514	522,870	594,573	623,973
OVERTIME	01-4E-E41-5010-130	12,000	16,000	16,000	15,000
PART-TIME	01-4E-E41-5010-140	-	-	3,000	-
SUB-TOTAL		525,514	538,870	613,573	638,973
EQUIPMENT					
OTHER EQUIP	01-4E-E41-5010-250	159	-	-	-
SUB-TOTAL		159	-	-	-
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-4E-E41-5010-412	709	1,000	1,000	1,000
PHONE	01-4E-E41-5010-421	8,035	10,000	10,000	9,500
OTHER FEES	01-4E-E41-5010-453	7,500	7,680	7,530	7,680
POSTAGE	01-4E-E41-5010-462	67	100	150	100
MEAL/BOOT ALLOWANCE	01-4E-E41-5010-479	50	-	100	-
SUB-TOTAL		16,361	18,780	18,780	18,280
DEPARTMENT TOTAL		**$ 542,034**	**$ 557,650**	**$ 632,353**	**$ 657,253**
HIGHWAY GARAGE					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-4E-E42-5132-413	$ 2,238	$ 3,500	$ 3,500	$ 3,500
EQUIPMENT RENTAL	01-4E-E42-5132-441	60	-	-	-
PROPERTY REPAIR	01-4E-E42-5132-442	198	1,800	1,862	5,000
EQUIPMENT REPAIR	01-4E-E42-5132-443	145	1,000	1,000	1,000
SUB-TOTAL		2,641	6,300	6,362	9,500
DEPARTMENT TOTAL		**$ 2,641**	**$ 6,300**	**$ 6,362**	**$ 9,500**
TOTAL TRANSPORTATION DEPARTMENTS					
SALARIES		**$ 525,514**	**$ 538,870**	**$ 613,573**	**$ 638,973**
EQUIPMENT		**159**	**-**	**-**	**-**
CONTRACTUALS		**19,002**	**25,080**	**25,142**	**27,780**
TOTAL EXPENSES		**$ 544,675**	**$ 563,950**	**$ 638,715**	**$ 666,753**
ECONOMIC OPPORTUNITY & DEVELOPMENT DEPARTMENTS					
INFORMATION SERVICES					
CONTRACTUAL EXPENSES					
POSTAGE	01-5E-E51-6410-462	$ 12,584	$ 14,000	$ 14,000	$ 14,000
PRINTING	01-5E-E51-6410-464	5,065	7,000	7,000	7,000
SUB-TOTAL		17,649	21,000	21,000	21,000
DEPARTMENT TOTAL		**$ 17,649**	**$ 21,000**	**$ 21,000**	**$ 21,000**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
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		$ 18,790	$ 23,000	$ 23,000	$ 23,000
TOTAL EXPENSES		$ 18,790	$ 23,000	$ 23,000	$ 23,000
CULTURE & RECREATION DEPARTMENTS					
RECREATION ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
DIRECTOR OF COMMUNITY SERVICES			$ 99,703	$ -	$ -
ADMINISTRATIVE AIDE			54,454	54,454	54,554
YOUTH SERVICES SPECIALIST			48,768	48,768	48,868
SENIOR TYPIST			40,956	40,956	41,056
TYPIST			36,180	33,680	35,280
SUB-TOTAL	01-6E-E61-7020-110	267,652	280,061	177,858	179,758
PART-TIME	01-6E-E61-7020-140	1,062	-	2,500	-
SEASONAL OFFICE	01-6E-E61-7020-150	1,946	5,100	5,100	5,100
SUB-TOTAL		270,660	285,161	185,458	184,858
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E61-7020-412	1,245	1,200	1,400	1,300
PHONE	01-6E-E61-7020-421	15,952	17,000	17,000	16,500
OTH OUTSIDE SRVS	01-6E-E61-7020-445	420	500	500	500
PROPERTY RENTAL	01-6E-E61-7020-446	1,671	2,000	2,000	2,000
POSTAGE	01-6E-E61-7020-462	723	1,125	1,125	1,100
TRAINING	01-6E-E61-7020-465	-	300	300	-
DUES AND MEMBERSHIP	01-6E-E61-7020-477	150	200	-	-
SUB-TOTAL		20,161	22,325	22,325	21,400
DEPARTMENT TOTAL		**$ 290,821**	**$ 307,486**	**$ 207,783**	**$ 206,258**
PARKS					
PERSONAL SERVICES					
SEASONAL	01-6E-E62-7110-150	$ 49,195	$ 55,000	$ 55,000	$ 64,000
SUB-TOTAL		49,195	55,000	55,000	64,000
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7110-413	8,924	10,000	10,000	5,000
ELECTRICITY	01-6E-E62-7110-422	12,972	15,000	15,000	13,500
WATER USAGE	01-6E-E62-7110-425	4,607	5,500	5,500	5,500
OTHER UTILITIES	01-6E-E62-7110-429	821	1,500	1,500	1,300
EQUIPMENT RENTAL	01-6E-E62-7110-441	-	1,000	1,000	1,000
PROPERTY REPAIR	01-6E-E62-7110-442	4,517	4,500	4,500	9,500
OTH OUTSIDE SRVS	01-6E-E62-7110-445	2,418	2,500	2,500	2,500
SUB-TOTAL		34,259	40,000	40,000	38,300
DEPARTMENT TOTAL		**$ 83,454**	**$ 95,000**	**$ 95,000**	**$ 102,300**
COMMUNITY CENTER					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7135-411	$ 596	$ 1,300	$ 600	$ 800
OFFICE SUPPLIES	01-6E-E62-7135-412	485	500	300	500
MISC SUPPLIES	01-6E-E62-7135-413	3,639	7,500	8,800	3,000

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COMMUNITY CENTER - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
PHONE	01-6E-E62-7135-421	5,291	5,500	5,500	4,000
ELECTRICITY	01-6E-E62-7135-422	33,643	45,000	42,550	28,000
UTILITIES	01-6E-E62-7135-423	4,163	2,500	4,100	2,600
EQUIP RENTALS	01-6E-E62-7135-441	1,517	2,500	2,500	1,200
PROPERTY REPAIR	01-6E-E62-7135-442	21,632	8,000	7,100	8,000
REPAIRS	01-6E-E62-7135-443	1,923	-	-	-
OTH OUTSIDE SRVS	01-6E-E62-7135-445	8,880	4,000	5,300	3,000
POSTAGE	01-6E-E62-7135-462	217	250	250	250
TRAINING	01-6E-E62-7135-465	1,026	1,000	1,050	1,000
SUB-TOTAL		83,012	78,050	78,050	52,350
DEPARTMENT TOTAL		**$ 83,012**	**$ 78,050**	**$ 78,050**	**$ 52,350**
PLAYGROUNDS & RECREATION					
PERSONAL SERVICES					
REGULAR					
RECREATION MAINTENANCE SUPERVISOR			$ 82,033	$ 82,033	$ 82,133
ASSISTANT RECREATION MAINT. SUPERVISOR			69,895	69,895	69,995
SWIMMING POOL MAINTENANCE WORKER			61,602	61,602	61,802
LIGHT AUTOMOTIVE MECHANIC			53,903	53,903	54,103
SENIOR RECREATION MAINTENANCE WORKER (2)			124,254	124,254	124,251
RECREATION MAINTENANCE WORKER (6)			303,550	303,550	303,750
SUB-TOTAL	01-6E-E62-7140-110	641,743	695,237	695,237	696,034
OVERTIME	01-6E-E62-7140-130	14,513	15,300	15,300	15,300
PART-TIME: SEASONAL	01-6E-E62-7140-150	39,019	44,600	44,600	56,500
SUB-TOTAL		695,275	755,137	755,137	767,834
CONTRACTUAL EXPENSES - CONTINUED					
OTHER FEES	01-6E-E62-7140-453	4,522	4,000	4,000	4,200
MEAL/BOOT ALLOWANCE	01-6E-E62-7140-479	3,468	4,500	4,500	4,300
SUB-TOTAL		7,990	8,500	8,500	8,500
DEPARTMENT TOTAL		**$ 703,265**	**$ 763,637**	**$ 763,637**	**$ 776,334**
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	36,886	65,000	65,000	65,000
SUB-TOTAL		36,886	65,000	65,000	65,000
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7141-413	1,404	3,300	3,300	3,300
INSURANCE-LIAB	01-6E-E62-7141-432	3,941	4,000	4,000	4,000
SUB-TOTAL		5,345	7,300	7,300	7,300
DEPARTMENT TOTAL		**$ 42,231**	**$ 72,300**	**$ 72,300**	**$ 72,300**
JOINT RECREATION					
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7145-250	$ 8,847	$ 8,500	$ 8,500	$ 8,500
SUB-TOTAL		8,847	8,500	8,500	8,500
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7145-411	16,293	33,000	33,000	27,000
MISC SUPPLIES	01-6E-E62-7145-413	8,228	11,000	11,000	11,000
ELECTRICITY	01-6E-E62-7145-422	14,113	18,000	18,000	15,000
WATER USAGE	01-6E-E62-7145-425	933	5,000	5,000	5,000
FUEL OIL	01-6E-E62-7145-426	6,505	12,000	12,000	10,000
EQUIP RENTALS	01-6E-E62-7145-441	765	1,000	1,000	1,000

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JOINT RECREATION - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
REPAIRS	01-6E-E62-7145-443	1,796	1,200	1,200	1,500
VEHICLE REPAIRS	01-6E-E62-7145-444	24,803	18,000	18,000	24,000
OTH OUTSIDE SRVS	01-6E-E62-7145-445	5,362	5,000	5,000	5,000
PROP& SCH TAXES	01-6E-E62-7145-466	5,237	2,000	3,281	5,500
DUES AND MEMBERSHIPS	01-6E-E62-7145-477	200	350	350	200
SUB-TOTAL		84,235	106,550	107,831	105,200
DEPARTMENT TOTAL		**$ 93,082**	**$ 115,050**	**$ 116,331**	**$ 113,700**
POOL					
PERSONAL SERVICES					
PART-TIME: SEASONAL	01-6E-E62-7180-150	$ 89,656	$ 110,000	$ 110,000	$ 121,600
SUB-TOTAL		89,656	110,000	110,000	121,600
EQUIPMENT					
OTHER EQUIP	01-6E-E62-7180-250	4,427	5,725	5,725	4,700
SUB-TOTAL		4,427	5,725	5,725	4,700
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7180-413	6,141	11,000	11,000	8,500
CHEMICALS & FERTILZ	01-6E-E62-7180-419	7,137	11,000	11,000	9,500
ELECTRICITY	01-6E-E62-7180-422	16,256	15,000	15,000	17,000
WATER USAGE	01-6E-E62-7180-425	19,991	17,700	16,200	18,000
FUEL OIL	01-6E-E62-7180-426	3,953	6,000	4,719	5,500
PROPERTY REPAIR	01-6E-E62-7180-442	1,709	8,000	6,600	5,000
REPAIRS	01-6E-E62-7180-443	1,093	-	-	-
OTH OUTSIDE SRVS	01-6E-E62-7180-445	1,524	2,300	2,300	2,300
OTHER FEES	01-6E-E62-7180-453	8,965	14,000	16,900	12,000
SUB-TOTAL		66,769	85,000	83,719	77,800
DEPARTMENT TOTAL		**$ 160,852**	**$ 200,725**	**$ 199,444**	**$ 204,100**
GOLF COURSE					
PERSONAL SERVICES					
REGULAR					
GOLF COURSE MANAGER			$ 83,385	$ 83,385	$ 83,485
GOLF COURSE SUPERINTENDENT			79,733	79,733	79,833
GOLF COURSE MECHANIC			54,725	54,725	54,725
RECREATION MAINTENANCE WORKER (5 in 2017 and 6 in 2016)			303,150	303,150	252,950
SUB-TOTAL	01-6E-E62-7250-110	541,475	520,993	520,993	470,993
OVERTIME	01-6E-E62-7250-130	21,851	19,400	19,400	19,800
PART-TIME: SEASONAL	01-6E-E62-7250-150	136,623	130,000	130,000	155,500
SUB-TOTAL		699,949	670,393	670,393	646,293
CONTRACTUAL EXPENSES					
GASOLINE & OIL	01-6E-E62-7250-411	20,989	34,000	34,000	23,475
MISC SUPPLIES	01-6E-E62-7250-413	16,929	18,000	21,733	18,000
SAND & SALT	01-6E-E62-7250-416	4,112	4,500	4,800	4,500
STONE & GRAVEL	01-6E-E62-7250-417	2,513	2,500	2,500	2,500
CHEMICALS & FERTILZ	01-6E-E62-7250-419	99,427	100,000	99,000	105,000
ELECTRICITY	01-6E-E62-7250-422	13,321	15,000	15,000	15,000
WATER USAGE	01-6E-E62-7250-425	74,455	38,000	38,000	46,000
OTHER UTILITIES	01-6E-E62-7250-429	3,898	4,600	4,600	4,600
EQUIP RENTALS	01-6E-E62-7250-441	67,717	70,000	70,000	70,000
PROPERTY REPAIR	01-6E-E62-7250-442	364	1,000	2,000	1,000
VEHICLE REPAIRS	01-6E-E62-7250-444	47,645	54,000	54,000	54,000
OTH OUTSIDE SRVS	01-6E-E62-7250-445	9,241	5,400	4,450	6,000
OTHER FEES	01-6E-E62-7250-453	936	-	650	-
TRAINING	01-6E-E62-7250-465	230	500	500	300
PROP & SEWER TAX	01-6E-E62-7250-467	1,424	3,000	3,000	2,500
MEMBERSHIPS/DUES/LICENSES	01-6E-E62-7250-477	1,215	2,200	2,200	1,820
SUB-TOTAL		364,416	352,700	356,433	354,695
DEPARTMENT EXPENSES		**$ 1,064,365**	**$ 1,023,093**	**$ 1,026,826**	**$ 1,000,988**

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GOLF HOUSE					
PERSONAL EXPENSES					
PART-TIME: SEASONAL	01-6E-E62-7251-150	$ 159,353	$ 170,000	$ 170,000	$ 201,400
SUB-TOTAL		159,353	170,000	170,000	201,400
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E62-7251-412	201	500	500	500
MISC SUPPLIES	01-6E-E62-7251-413	7,580	12,300	15,433	13,100
ELECTRICITY	01-6E-E62-7251-422	37,195	31,000	31,000	37,000
UTILITIES	01-6E-E62-7251-423	5,268	12,600	12,600	11,700
REPAIRS	01-6E-E62-7251-443	8,799	9,500	9,500	9,800
OTH OUTSIDE SRVS	01-6E-E62-7251-445	8,203	9,950	9,950	11,950
OTHER FEES	01-6E-E62-7251-453	17,474	19,000	18,400	19,300
SUB-TOTAL		84,720	94,850	97,383	103,350
DEPARTMENT EXPENSES		**$ 244,073**	**$ 264,850**	**$ 267,383**	**$ 304,750**
THE CROSSINGS					
PERSONAL EXPENSES					
REGULAR					
SENIOR RECREATION MAINTENANCE WORKER			$ 62,052	$ 62,052	$ 62,052
RECREATION MAINTENANCE WORKER (3)			151,848	151,848	151,848
SUB-TOTAL	01-6E-E62-7253-110	212,977	213,900	213,900	213,900
OVERTIME	01-6E-E62-7253-130	12,731	11,225	11,225	12,000
PART-TIME	01-6E-E62-7253-140	2,468	2,300	2,300	2,500
PART-TIME: SEASONAL	01-6E-E62-7253-150	19,058	28,000	28,000	27,000
SUB-TOTAL		247,234	255,425	255,425	255,400
EQUIPMENT					
FURNITURE	01-6E-E62-7253-210	-	5,000	5,000	5,000
OTHER EQUIPMENT	01-6E-E62-7253-250	-	7,000	7,000	7,000
SUB-TOTAL		-	12,000	12,000	12,000
CONTRACTUAL EXPENSES					
GAS & OIL	01-6E-E62-7253-411	5,918	10,000	10,000	8,000
MISC SUPPLIES	01-6E-E62-7253-413	11,627	18,500	18,500	16,500
STONE & GRAVEL	01-6E-E62-7253-417	-	500	500	500
FERTILIZERS & CHEMICALS	01-6E-E62-7253-419	1,295	2,800	2,800	2,500
TELEPHONE	01-6E-E62-7253-421	4,594	4,800	4,800	4,800
ELECTRICITY	01-6E-E62-7253-422	14,314	14,500	14,500	14,500
WATER	01-6E-E62-7253-425	5,717	6,000	6,000	6,000
OTHER UTILITIES	01-6E-E62-7253-429	8,837	6,000	6,000	9,000
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	8,771	8,000	8,000	8,000
OTHER OUTSIDE SERVICES	01-6E-E62-7253-445	1,169	7,000	7,000	5,000
PROPERTY & SEWER TAXES	01-6E-E62-7253-466	3,371	3,500	3,500	3,500
FARMER'S MARKET	01-6E-E62-7253-476	2,097	1,000	1,000	1,500
SUB-TOTAL		67,710	83,100	83,100	80,300
DEPARTMENT EXPENSES		**$ 314,944**	**$ 350,525**	**$ 350,525**	**$ 347,700**
SKATING					
PERSONAL SERVICES					
PART-TIME: SEASONAL	01-6E-E62-7265-150	-	-	-	3,500
SUB-TOTAL		-	-	-	3,500
EQUIPMENT					
OTHER EQUIPMENT	01-6E-E62-7265-250	-	-	-	7,500
SUB-TOTAL		-	-	-	7,500

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SKATING - CONTINUED					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7265-413	514	-	-	600
SUB-TOTAL		514	-	-	600
DEPARTMENT EXPENSES		514	-	-	11,600
BAND					
PERSONAL SERVICES					
REGULAR					
TOWN BAND CO-DIRECTOR (3)			$ 7,092	$ 7,092	$ 7,092
SUB-TOTAL	01-6E-E62-7270-110	4,858	7,092	7,092	7,092
CONTRACTUAL EXPENSES					
MISC SUPPLIES	01-6E-E62-7270-413	176	200	195	200
OTHER OUTSIDE SERVICES	01-6E-E62-7270-445	1,000	1,000	1,000	1,000
OTHER FEES	01-6E-E62-7270-453	828	800	805	800
SUB-TOTAL		2,004	2,000	2,000	2,000
DEPARTMENT TOTAL		$ 6,862	$ 9,092	$ 9,092	$ 9,092
YOUTH PROGRAMS					
CONTRACTUAL EXPENSES					
FAMILY EVENTS	01-6E-E62-7320-476	$ 10,389	$ 7,000	$ 7,000	$ 7,000
COLONIE YOUTH REC	01-6E-E62-7320-480	50,000	37,500	37,500	37,500
ADVISOR EVENTS	01-6E-E62-7320-482	1,675	2,000	2,000	2,000
SUB-TOTAL		62,064	46,500	46,500	46,500
DEPARTMENT TOTAL		$ 62,064	$ 46,500	$ 46,500	$ 46,500
HISTORIAN					
PERSONAL SERVICES					
REGULAR					
TOWN HISTORIAN	01-6E-E63-7510-110	$ 12,046	$ 12,000	$ 12,000	$ 12,000
SUB-TOTAL		12,046	12,000	12,000	12,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7510-412	425	300	300	250
MISC SUPPLIES	01-6E-E63-7510-413	322	500	330	500
PHONE	01-6E-E63-7510-421	559	300	650	600
PROPERTY REPAIR	01-6E-E63-7510-442	100	1,750	1,750	1,500
OTHER FEES	01-E6-E63-7510-453	600	-	-	-
POSTAGE	01-6E-E63-7510-462	723	875	675	900
TRAINING	01-6E-E63-7510-465	-	-	20	-
SUB-TOTAL		2,729	3,725	3,725	3,750
DEPARTMENT TOTAL		$ 14,775	$ 15,725	$ 15,725	$ 15,750
PRUYN HOUSE CULTURAL CENTER					
PERSONAL SERVICES					
REGULAR					
PRUYN HOUSE CURATOR	01-6E-E63-7520-110	$ 58,019	$ 59,014	$ 59,014	$ 59,114
PART-TIME	01-6E-E63-7520-140	41,623	42,500	42,500	43,000
PART-TIME: SEASONAL	01-6E-E63-7520-150	3,360	5,000	5,000	5,000
SUB-TOTAL		103,002	106,514	106,514	107,114
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	01-6E-E63-7520-412	376	550	550	550
MISC SUPPLIES	01-6E-E63-7520-413	112	600	600	500
PHONE	01-6E-E63-7520-421	5,163	5,000	5,000	5,200
UTILITIES	01-6E-E63-7520-423	11,518	14,000	14,000	13,000
EQUIPMENT RENTAL	01-6E-E63-7520-441	84	-	100	-

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PRUYN HOUSE CULTURAL CENTER - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
REPAIRS	01-6E-E63-7520-443	6,360	18,000	18,000	18,000
VEHICLE REPAIRS	01-6E-E63-7520-444	63	300	300	300
OTHER FEES	01-6E-E63-7520-453	495	1,700	1,600	1,700
POSTAGE	01-6E-E63-7520-462	2,650	8,000	4,000	3,500
SUB-TOTAL		26,821	48,150	44,150	42,750
DEPARTMENT TOTAL		**$ 129,823**	**$ 154,664**	**$ 150,664**	**$ 149,864**
SENIOR SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR RESOURCES DIRECTOR			$ 88,348	$ 88,348	$ 90,015
SENIOR RESOURCES CASE WORKER (3 in 2017 and 2 in 2016)			107,908	107,908	160,862
SENIOR RESOURCES SPECIALIST (1 in 2017 and 2 in 2016)			95,384	95,384	48,768
SUB-TOTAL	01-6E-E64-7610-110	282,503	291,640	291,640	299,645
PART-TIME	01-6E-E64-7610-140	8,865	12,675	12,675	12,675
SUB-TOTAL		291,368	304,315	304,315	312,320
EQUIPMENT					
FURNITURE	01-6E-E64-7610-210	-	-	865	-
SUB-TOTAL		-	-	865	-
CONTRACTUAL EXPENSES					
GASOLINE	01-6E-E64-7610-411	42	-	-	-
OFFICE SUPPLIES	01-6E-E64-7610-412	644	1,100	3,657	1,100
MISC SUPPLIES	01-6E-E64-7610-413	180	400	400	400
PHONE	01-6E-E64-7610-421	5,118	5,600	5,600	5,600
EQUIPMENT LEASE/RENTAL	01-6E-E64-7610-441	6,375	6,750	6,750	6,800
REPAIRS	01-6E-E64-7610-443	787	200	200	200
OTH OUTSIDE SRVS: CSSC	01-6E-E64-7610-445	292,241	295,400	294,978	295,400
PROPERTY RENTAL	01-6E-E64-7610-446	23,604	25,600	25,600	25,600
POSTAGE	01-6E-E64-7610-462	1,135	1,850	1,850	1,870
TRAVEL	01-6E-E64-7610-463	-	500	500	500
PRINTING	01-6E-E64-7610-464	-	500	500	500
TRAINING	01-6E-E64-7610-465	500	500	500	750
MEMBERSHIPS	01-6E-E64-7610-477	-	200	200	-
SENIOR GRANT	01-6E-E64-7610-493	70,223	52,000	79,000	82,000
SUB-TOTAL		400,849	390,600	419,735	420,720
DEPARTMENT TOTAL		**$ 692,217**	**$ 694,915**	**$ 724,915**	**$ 733,040**
TOTAL CULTURE & RECREATION					
SALARIES		$ 2,659,482	$ 2,796,037	$ 2,696,334	$ 2,748,411
EQUIPMENT		13,274	26,225	26,225	32,700
CAPITAL OUTLAY		-	-	865	-
CONTRACTUALS		1,313,598	1,369,350	1,400,751	1,365,515
TOTAL EXPENSES		$ 3,986,354	$ 4,191,612	$ 4,124,175	$ 4,146,626
HOME & COMMUNITY SERVICES DEPARTMENTS					
COMMUNITY DEVELOPMENT					
PERSONAL SERVICES					
REGULAR					
COMMUNITY DEVELOPMENT MANAGER			$ 86,088	$ 86,088	$ 86,088
ADMINISTRATIVE AIDE			55,854	55,854	55,954
SUB-TOTAL	01-7E-E75-8989-119	139,624	141,942	141,942	142,042
DEPARTMENT TOTAL		**$ 139,624**	**$ 141,942**	**$ 141,942**	**$ 142,042**

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TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		$ 139,624	$ 141,942	$ 141,942	$ 142,042
TOTAL EXPENSES		$ 139,624	$ 141,942	$ 141,942	$ 142,042
EMPLOYEE BENEFITS					
STATE RETIREMENT	01-8E-E81-9000-810	$ 2,751,060	$ 2,730,000	$ 2,730,000	$ 2,756,000
POLICE RETIREMENT	01-8E-E81-9000-820	3,005,749	2,910,000	2,910,000	3,092,000
SOCIAL SECURITY	01-8E-E81-9000-830	1,930,167	2,021,000	2,021,000	2,022,000
WORKERS' COMPENSATION	01-8E-E81-9000-840	434,864	641,700	641,700	640,000
LIFE INSURANCE	01-8E-E81-9000-845	5,988	7,000	7,000	6,500
HEALTH INSURANCE	01-8E-E81-9000-860	4,453,645	4,845,000	4,845,000	5,150,000
RETIREES HEALTH INSURANCE	01-8E-E81-9000-861	55,766	60,500	60,500	55,000
DENTAL & VISION INS	01-8E-E81-9000-865	390,268	400,000	400,000	413,000
UNEMPLOYMENT INSURANCE	01-8E-E81-9000-870	10,978	35,000	35,000	35,000
COMPENSATED ABSENCES	01-8E-E81-9000-875	413,672	175,000	175,000	200,000
DEPARTMENT TOTAL		$ 13,452,157	$ 13,825,200	$ 13,825,200	$ 14,369,500
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	01-8E-E82-9710-610	$ 1,960,272	$ 1,729,160	$ 1,729,160	$ 1,142,525
SERIAL BONDS INTEREST	01-8E-E82-9710-710	483,528	394,439	394,439	390,825
DEPARTMENT TOTAL		$ 2,443,800	$ 2,123,599	$ 2,123,599	$ 1,533,350
BAN'S					
BANS PRINCIPAL	01-8E-E82-9730-612	$ 344,150	$ 304,050	$ 304,050	$ 559,050
BANS INTEREST	01-8E-E82-9730-712	13,043	22,425	22,425	25,060
DEPARTMENT TOTAL		$ 357,193	$ 326,475	$ 326,475	$ 584,110
RAN'S					
RAN INTEREST	01-8E-E82-9770-714	$ 11,390	$ 10,000	$ 10,000	$ 11,000
DEPARTMENT TOTAL		11,390	10,000	10,000	11,000
TOTAL DEBT		$ 2,812,383	$ 2,460,074	$ 2,460,074	$ 2,128,460
TAX CERTIORARI REFUNDS					
OTHER MISC	01-8E-E83-9987-469	$ 196,094	$ 55,000	$ 55,000	$ 50,000
DEPARTMENT TOTAL		$ 196,094	$ 55,000	$ 55,000	$ 50,000
TOTAL GENERAL FUND					
SALARIES		$ 25,570,514	$ 26,323,492	$ 26,313,630	$ 26,412,354
EQUIPMENT		243,393	227,775	258,186	268,390
CAPITAL OUTLAY		317,673	37,000	35,265	22,500
CONTRACTUALS		5,227,287	5,115,565	5,187,896	5,108,362
EMPLOYEE BENEFITS		13,452,157	13,825,200	13,825,200	14,369,500
DEBT		2,812,383	2,460,074	2,460,074	2,128,460
INSURANCE		345,783	348,000	348,000	355,625
TAX CERTIORARI REFUNDS		196,094	55,000	55,000	50,000
TOTAL GENERAL FUND		$ 48,165,284	$ 48,392,106	$ 48,483,251	$ 48,715,191

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
REVENUE					
REAL PROPERTY TAXES	01-1R-R11-1001-000	$ (18,191,253)	(18,420,112)	$ (18,420,112)	$ (18,828,608)
CHARGES IN LIEU OF TAXES	01-1R-R11-1026-000	(129,605)	(130,000)	(130,000)	(130,000)
INTEREST & PENALTIES	01-1R-R11-1090-000	(243,569)	(200,000)	(200,000)	(210,000)
SALES TAX	01-1R-R12-1120-000	(11,728,754)	(11,356,500)	(11,386,225)	(10,943,240)
ASSESSOR FEES	01-2R-R21-1355-000	(7,388)	(5,000)	(5,000)	(5,000)
POLICE FEES	01-2R-R22-1520-000	(180,910)	(177,000)	(177,000)	(170,000)
EMGCY SRVS TRAINING FEES	01-2R-R22-1589-000	(23,570)	(15,000)	(15,000)	(20,000)
RECREATION FEES	01-2R-R27-2001-000	(43,128)	(40,000)	(40,000)	(40,000)
SUMMER ENRICH PROGRAM	01-2R-R27-2002-000	(34,008)	(70,000)	(70,000)	(70,000)
CROSSINGS	01-2R-R27-2010-000	(70,184)	(80,000)	(80,000)	(70,000)
RECREATION CONCESSION	01-2R-R27-2012-000	(21,297)	(25,000)	(25,000)	(25,000)
POOL FEES	01-2R-R27-2025-000	(53,930)	(50,000)	(50,000)	(50,000)
SR. CITZN GOLF PERMITS	01-2R-R27-2049-000	(30,854)	(30,000)	(30,000)	(35,000)
GOLF COURSE FEES	01-2R-R27-2050-000	(1,022,615)	(1,115,000)	(1,115,000)	(1,168,000)
GOLF HOUSE CONCESSION	01-2R-R27-2051-000	(39,000)	(38,400)	(38,400)	(48,600)
GOLF CART RENTAL	01-2R-R27-2052-000	(257,510)	(295,000)	(295,000)	(319,620)
PROSHOP MERCHANDISE	01-2R-R27-2054-000	(24,918)	(25,000)	(25,000)	(28,000)
COMMUNITY CNT FEES	01-2R-R27-2080-000	(4,295)	-	-	-
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	(17,600)	(6,000)	(6,000)	(8,000)
SENIOR CITIZENS	01-2R-R28-2195-000	(38,856)	(7,000)	(37,000)	(46,000)
GAS & DIESEL-NYS DOT	01-3R-R34-2300-000	(88,671)	(145,000)	(145,000)	(145,000)
PRUYN HOUSE REIMBURSEMENT	01-3R-R35-2352-000	(43,531)	(43,000)	(43,000)	(41,791)
INTERGOVERNMETN MANAGEMENT FEE	01-3R-R34-2372-000	(70,927)	(59,000)	(59,000)	(52,000)
INTEREST ON INVESTMENTS	01-3R-R37-2401-000	(2,572)	(2,500)	(2,500)	(2,500)
RENTAL OF REAL PROPERTY	01-3R-R37-2410-000	(56,521)	(40,000)	(40,000)	(32,000)
TELECOMMUNICATION LEASE	01-3R-R37-2411-000	(111,564)	(44,000)	(44,000)	(48,317)
COMMISSIONS	01-3R-R37-2450-000	(1,473,946)	(1,215,000)	(1,215,000)	(1,285,000)
BINGO LICENSES	01-4R-R41-2540-000	(11,943)	(11,000)	(11,000)	(11,000)
GAMES OF CHANCE	01-4R-R41-2542-000	(127)	-	-	(500)
DOG LICENSES	01-4R-R41-2544-000	(21,335)	(22,000)	(22,000)	(25,500)
LICENSES OTHER	01-4R-R41-2545-000	(39,353)	(32,000)	(32,000)	(35,600)
FINES & FORFEITED BAIL	01-5R-R51-2610-000	(1,044,176)	(1,200,000)	(1,200,000)	(1,150,000)
FORFEITURE OF CRIME PROCEEDS	01-R5-R51-2626-000	(395,473)	-	-	-
SALE OF EQUIPMENT	01-6R-R61-2655-000	(39,889)	(25,000)	(25,000)	(25,000)
SALE OF REAL PROPERTY	01-6R-R61-2656-000	(1,079)	(10,000)	(10,000)	-
SALE OF BRASS CASING	01-6R-R61-2657-000	(672)	(1,000)	(1,000)	(750)
INSURANCE RECOVERIES	01-6R-R61-2680-000	(9,891)	(20,000)	(50,420)	(10,000)
VENDOR REBATES/OVERPAYMENTS	01-7R-R71-2702-000	(1,525)	-	-	-
GIFTS & DONATIONS	01-7R-R71-2705-000	(43,661)	(25,500)	(25,500)	(30,000)
MISCELLANEOUS REVENUES	01-7R-R71-2770-000	(3,091)	(2,594)	(2,594)	(3,365)
INTERFUND REV/FLEETMAINT	01-8R-R81-2830-000	(233,524)	(285,000)	(285,000)	(285,000)
INTERFUND REV POSTAGE/COPY PAPER	01-8R-R81-2831-000	(3,283)	(3,000)	(3,000)	(3,000)
INTERFUND REV FUEL	01-8R-R81-2832-000	(252,470)	(400,000)	(400,000)	(400,000)
INTERFUND REV-CHARGEBACKS	01-8R-R81-2835-000	(1,600,000)	(2,400,000)	(2,400,000)	(2,400,000)
MORTGAGE TAX	01-9R-R91-3005-000	(2,814,549)	(2,650,000)	(2,650,000)	(2,675,000)
EMS	01-9R-R93-3400-000	(4,232,449)	(4,300,000)	(4,300,000)	(4,475,000)
FUEL& SITE USE-MFR	01-9R-R94-3500-000	(33,464)	(25,000)	(25,000)	(25,000)
STATE AID-POLICE GRANTS	01-9R-R97-3815-000	(77,069)	(83,000)	(83,000)	(83,800)
STATE AID-YOUTH BUREAU	01-9R-R97-3820-000	(23,000)	(20,000)	(20,000)	(20,000)
STATE AID-YOUTH SRVS	01-9R-R97-3821-000	(11,500)	(10,000)	(10,000)	(10,000)
STATE AID-MISC	01-9R-R97-3825-000	(4,906)	(28,500)	(28,500)	(25,000)
COMM DEVLP REIMBURSEMT	01-0R-R01-4001-000	(102,566)	(105,000)	(105,000)	(100,000)
PROCEEDS FROM ISSUANCE OF DEBT	01-0R-R09-5710-000	(160,000)	-	-	-
TOTAL GENERAL TOWN-WIDE REVENUE		**$ (48,271,971)**	**$ (48,392,106)**	**$ (48,482,251)**	**$ (48,715,191)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
GENERAL TOWN-OUTSIDE-VILLAGES					
GENERAL GOVERNMENT DEPARTMENTS					
CIVIL SERVICE					
PERSONAL SERVICES					
REGULAR					
PERSONNEL OFFICER			$ 90,543	$ 90,543	$ 92,318
CIVIL SERVICE AIDE			39,856	39,856	39,956
SUB-TOTAL	02-1E-E16-1435-110	120,689	130,399	130,399	132,274
OVERTIME	02-1E-E16-1435-130	1,208	2,000	2,000	2,000
PART-TIME	02-1E-E16-1435-140	19,099	22,770	22,770	22,770
PART-TIME: SEASONAL: MONITORS	02-1E-E16-1435-150	-	-	-	-
SUB-TOTAL		140,996	155,169	155,169	157,044
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	359	450	450	400
PHONE	02-1E-E16-1435-421	1,513	600	1,400	1,600
REPAIRS	02-1E-E16-1435-443	-	300	300	250
FEES FOR SRV-OTHER	02-1E-E16-1435-453	24,127	10,420	11,020	13,375
BOOKS & PERIODICALS	02-1E-E16-1435-461	220	350	350	350
POSTAGE	02-1E-E16-1435-462	725	660	660	660
PRINTING & FORMS	02-1E-E16-1435-464	209	200	200	200
MISCELLANEOUS	02-1E-E16-1435-469	-	50	50	-
DUES AND MEMBERSHIPS	02-1E-E16-1435-477	100	-	-	100
SUB-TOTAL		27,253	13,030	14,430	16,935
DEPARTMENT TOTAL		**$ 168,249**	**$ 168,299**	**$ 169,699**	**$ 174,079**
UNALLOCATED INSURANCE					
INSURANCE-FIRE	02-1E-E17-1910-431	$ 98	$ 100	$ 100	$ 125
INSURANCE-LIAB	02-1E-E17-1910-432	2,777	3,700	3,700	3,000
INSURANCE-OTHER	02-1E-E17-1910-433	28,895	29,200	29,200	29,200
DEPARTMENT TOTAL		**$ 31,770**	**$ 33,000**	**$ 33,000**	**$ 32,325**
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	02-1E-E17-1930-437	$ 32,500	$ 25,000	$ 25,000	$ 35,000
DEPARTMENT TOTAL		**$ 32,500**	**$ 25,000**	**$ 25,000**	**$ 35,000**
TOTAL GENERAL GOVERNMENT					
SALARIES		$ 140,996	$ 155,169	$ 155,169	$ 157,044
EQUIPMENT		-	100	100	100
INSURANCE		64,270	58,000	58,000	67,325
CONTRACTUAL EXPENSES		27,253	13,030	14,430	16,935
TOTAL		$ 232,519	$ 226,299	$ 227,699	$ 241,404

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
PUBLIC SAFETY DEPARTMENTS					
BUILDING					
PERSONAL SERVICE					
REGULAR					
BUILDING DEPARTMENT MANAGER			$ 82,728	$ 82,728	$ 94,474
SENIOR BUILDING INSPECTOR (2)			149,476	149,476	149,676
BUILDING INSPECTOR (3)			201,873	201,873	198,017
PLANS EXAMINER (3 in 2017 and 2 in 2016)			133,082	133,082	199,673
ADMINISTRATIVE AIDE			53,654	53,654	53,754
BUILDING INSPECTOR AIDE			39,756	39,756	-
TYPIST (2)			71,260	71,260	71,460
SUB-TOTAL	02-2E-E26-3620-110	695,072	731,829	731,829	767,054
OVERTIME	02-2E-E26-3620-130	7,754	11,225	11,225	14,225
SUB-TOTAL		702,826	743,054	743,054	781,279
EQUIPMENT					
MOTOR VEHICLES	02-E2-E26-3620-230	17,496	-	-	-
SUB-TOTAL		17,496	-	-	-
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3620-411	4,536	9,500	9,500	8,500
OFFICE SUPPLIES	02-2E-E26-3620-412	1,195	2,000	2,000	2,000
PHONE	02-2E-E26-3620-421	2,998	7,500	7,500	7,500
ELECTRICITY	02-2E-E26-3620-422	8,996	10,000	10,000	10,000
EQUIPMENT RENTALS	02-2E-E26-3620-441	2,739	2,600	2,600	2,600
REPAIRS	02-2E-E26-3620-443	-	100	-	100
VEHICLE REPAIRS	02-2E-E26-3620-444	3,378	6,000	6,000	6,000
OTH OUTSIDE SRVS	02-2E-E26-3620-445	25,624	25,500	25,600	25,500
BOOKS & PERIODICALS	02-2E-E26-3620-461	-	2,000	2,000	2,000
POSTAGE	02-2E-E26-3620-462	717	1,020	1,020	1,020
PRINTING	02-2E-E26-3620-464	-	650	650	650
TRAINING	02-2E-E26-3620-465	3,070	3,240	3,240	5,565
MEAL/BOOT ALLOWANCE	02-2E-E26-3620-479	1,096	1,200	1,200	1,200
UNIFORM MAINT	02-2E-E26-3620-506	701	1,800	1,800	1,800
SUB-TOTAL		55,050	73,110	73,110	74,435
DEPARTMENT TOTAL		**$ 775,372**	**$ 816,164**	**$ 816,164**	**$ 855,714**
FIRE SERVICES					
PERSONAL SERVICES					
REGULAR					
SENIOR FIRE PROTECTION SPECIALIST			$ 74,838	$ 74,838	$ 74,938
FIRE PROTECTION SPECIALIST (2)			133,682	133,682	134,782
ON-CALL			10,374	10,374	10,374
SUB-TOTAL	02-2E-E26-3621-110	184,633	218,894	218,894	220,094
OVERTIME	02-2E-E26-3621-130	39,961	26,025	26,025	26,025
SUB-TOTAL		224,594	244,919	244,919	246,119
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-2E-E26-3621-411	5,098	11,000	11,000	10,000
OFFICE SUPPLIES	02-2E-E26-3621-412	697	750	1,000	750
PHONE	02-2E-E26-3621-421	476	3,000	3,000	2,000
ELECTRICITY	02-2E-E26-3621-422	3,137	3,500	3,500	3,500
EQUIPMENT RENTALS	02-2E-E26-3621-441	-	1,900	1,050	1,900
REPAIRS	02-2E-E26-3621-443	13,347	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	1,281	2,000	-	2,000
POSTAGE	02-2E-E26-3621-462	19	360	360	360
TRAINING	02-2E-E26-3621-465	1,282	1,500	1,500	1,650
DUES AND MEMBERSHIPS	02-2E-E26-3621-477	165	-	-	165
MEAL/BOOT ALLOWANCE	02-2E-E26-3621-479	492	450	1,050	450
UNIFORM MAINT	02-2E-E26-3621-506	1,511	2,200	4,200	2,200
SUB-TOTAL		35,005	43,660	43,660	41,975
DEPARTMENT TOTAL		**$ 259,599**	**$ 288,579**	**$ 288,579**	**$ 288,094**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
TOTAL PUBLIC SAFETY					
SALARIES		$ 927,420	$ 987,973	$ 987,973	$ 1,027,398
CONTRACTUAL EXPENSES		90,055	116,770	116,770	116,410
TOTAL		$ 1,034,971	$ 1,104,743	$ 1,104,743	$ 1,143,808
PUBLIC HEALTH DEPARTMENTS					
REGISTRAR-VITAL STATS					
PERSONAL SERVICES					
REGULAR					
REGISTRAR OF VITAL STATISTICS			$ 2,869	$ 2,869	$ 2,869
SUB-REGISTRAT OF VITAL STATISTICS			1,530	1,530	1,530
SUB-TOTAL	02-3E-E31-4020-110	4,313	4,399	4,399	4,399
DEPARTMENT TOTAL		$ 4,313	$ 4,399	$ 4,399	$ 4,399
TOTAL PUBLIC HEALTH					
SALARIES		$ 4,313	$ 4,399	$ 4,399	$ 4,399
TOTAL		$ 4,313	$ 4,399	$ 4,399	$ 4,399
TRANSPORTATION DEPARTMENTS					
HIGHWAY STREET LIGHTING					
CONTRACTUAL EXPENSES					
ELECTRICITY	02-4E-E42-5182-422	$ 843,305	$ 830,000	$ 827,500	$ 845,000
REPAIRS	02-4E-E42-5182-443	-	-	2,500	-
DEPARTMENTAL TOTAL		$ 843,305	$ 830,000	$ 830,000	$ 845,000
TOTAL TRANSPORTATION					
CONTRACTUAL EXPENSES		$ 843,305	$ 830,000	$ 830,000	$ 845,000
TOTAL		$ 843,305	$ 830,000	$ 830,000	$ 845,000
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	47,287	47,887	47,887	47,887
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8011-412	173	250	250	250
OTH OUTSIDE SRVS	02-7E-E71-8011-445	3,866	4,250	4,250	4,250
POSTAGE	02-7E-E71-8011-462	566	510	510	510
SUB-TOTAL		4,605	5,010	5,010	5,010
DEPARTMENT TOTAL		$ 51,892	$ 52,897	$ 52,897	$ 52,897

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted 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	9,019	8,985	8,985	8,985
DEPARTMENT TOTAL		**$ 9,019**	**$ 8,985**	**$ 8,985**	**$ 8,985**
SIGN REVIEW BOARD					
PERSONAL SERVICES					
REGULAR					
SRB CHAIRMAN			$ 4,145	$ 4,145	$ 4,145
SRB MEMBER (4)			8,268	8,268	8,268
SUB-TOTAL	02-7E-E71-8015-110	12,470	12,413	12,413	12,413
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	02-7E-E71-8015-412	-	50	50	50
OTHER OUTSIDE SVS	02-7E-E71-8015-445	9,200	2,200	1,800	2,200
POSTAGE	02-7E-E71-8015-462	163	75	475	75
SUB-TOTAL		9,363	2,325	2,325	2,325
DEPARTMENT TOTAL		**$ 21,833**	**$ 14,738**	**$ 14,738**	**$ 14,738**
ENGINEERING & PUBLIC WORKS					
PERSONAL SERVICES					
REGULAR					
CIVIL ENGINEER			$ 90,726	$ 90,726	$ 90,826
ENVIRONMENTAL SERVICES ENGINEER			89,926	89,926	90,026
SENIOR PUBLIC WORKS OPERATIONS TECH.			79,133	79,133	79,233
PUBLIC WORKS OPERATIONS TECH. (2)			147,210	147,210	147,410
SHIFT DIFFERENTIAL/OUT-OF TITLE			7,059	7,059	7,100
SUB-TOTAL	02-7E-E71-8017-110	406,099	414,054	414,054	414,595
OVERTIME	02-7E-E71-8017-130	4,123	3,275	3,275	4,000
SUB-TOTAL		410,222	417,329	417,329	418,595
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8017-411	335	500	500	500
OFFICE SUPPLIES	02-7E-E71-8017-412	647	800	800	800
MISC SUPPLIES	02-7E-E71-8017-413	158	600	600	600
PHONE	02-7E-E71-8017-421	3,434	4,200	4,200	4,000
ELECTRICITY	02-7E-E71-8017-422	4,366	4,800	4,800	4,800
EQUIPMENT RENTAL	02-7E-E71-8017-441	313	-	-	-
REPAIRS	02-7E-E71-8017-443	320	500	500	500
VEHICLE REPAIRS	02-7E-E71-8017-444	169	250	250	250
OTHER FEES	02-7E-E71-8017-453	7,500	-	-	-
BOOKS & PERDCLS	02-7E-E71-8017-461	-	100	-	100
POSTAGE	02-7E-E71-8017-462	303	205	205	200
TRAVEL	02-7E-E71-8017-463	783	500	500	500
PRINTING	02-7E-E71-8017-464	-	100	100	100
TRAINING	02-7E-E71-8017-465	559	600	700	600
OTHER MISC	02-7E-E71-8017-469	7,500	7,500	7,500	7,500
BOOT/MEAL ALLOWANCE	02-7E-E71-8017-479	652	750	750	750
SUB-TOTAL		27,039	21,405	21,405	21,200
DEPARTMENT TOTAL		**$ 437,261**	**$ 438,734**	**$ 438,734**	**$ 439,795**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
PLANNING					
PERSONAL SERVICES					
REGULAR					
PLANNING & ECO. DEV. DIRECTOR			$ 99,636	$ 99,636	$ 101,080
SENIOR PLANNER			84,528	84,528	84,628
PLANNING PROJECTS COORDINATOR			58,514	58,514	58,614
ADMINISTRATIVE AIDE			53,854	53,854	53,954
TYPIST			35,480	35,480	35,580
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	373,906	380,934	380,934	382,778
OVER TIME	02-7E-E71-8020-130	9,013	10,200	10,200	10,000
SUB-TOTAL		382,919	391,134	391,134	392,778
CONTRACTUAL EXPENSES					
GASOLINE & OIL	02-7E-E71-8020-411	-	100	100	100
OFFICE SUPPLIES	02-7E-E71-8020-412	884	1,000	1,000	1,000
MISC SUPPLIES	02-7E-E71-8020-413	-	150	150	150
PHONE	02-7E-E71-8020-421	1,789	2,000	2,000	2,200
ELECTRICITY	02-7E-E71-8020-422	4,366	4,500	4,250	4,500
EQUIPMENT RENTALS	02-7E-E71-8020-441	4,225	3,500	3,500	4,000
VEHICLE REPAIR	02-7E-E71-8020-444	-	-	250	250
OTHER OUTSIDE SERVICES	02-7E-E71-8020-445	-	3,300	3,100	3,000
OTHER FEES	02-7E-E71-8020-453	24,061	25,500	25,500	25,700
BOOKS & PERDCLS	02-7E-E71-8020-461	87	100	100	100
POSTAGE	02-7E-E71-8020-462	1,317	1,100	1,100	1,300
TRAVEL	02-7E-E71-8020-463	110	100	100	100
PRINTING	02-7E-E71-8020-464	115	250	250	250
TRAINING	02-7E-E71-8020-465	330	300	300	300
SUB-TOTAL		37,284	41,900	41,700	42,950
DEPARTMENTAL TOTAL		**$ 420,203**	**$ 433,034**	**$ 432,834**	**$ 435,728**
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	13,170	13,085	13,085	13,085
CONTRACTUAL EXPENSES					
OTH OUTSIDE SRVS	02-7E-E74-8730-445	944	1,000	1,200	1,000
SUB-TOTAL		944	1,000	1,200	1,000
DEPARTMENT TOTAL		**$ 14,114**	**$ 14,085**	**$ 14,285**	**$ 14,085**
TOTAL HOME & COMMUNITY SERVICES DEPARTMENTS					
SALARIES		$ 875,087	$ 890,833	$ 890,833	$ 893,743
CONTRACTUAL EXPENSES		79,235	71,640	71,640	72,485
TOTAL		$ 954,322	$ 962,473	$ 962,473	$ 966,228

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
EMPLOYEE BENEFITS					
STATE RETIREMENT	02-8E-E81-9000-810	$ 386,114	$ 385,000	$ 385,000	$ 387,000
SOCIAL SECURITY	02-8E-E81-9000-830	151,262	157,000	157,000	160,000
WORKERS' COMPENSATION	02-8E-E81-9000-840	42,955	50,850	50,850	50,000
LIFE INSURANCE	02-8E-E81-9000-845	775	800	800	900
HEALTH INSURANCE	02-8E-E81-9000-860	658,568	680,000	680,000	740,000
HEALTH INSURANCE-RETIREES	02-8E-E81-9000-861	5,769	6,600	6,600	6,600
DENTAL & VISION INS	02-8E-E81-9000-865	34,771	37,000	37,000	37,000
COMPENSATED ABSENCES	02-8E-E81-9000-875	31,868	30,000	30,000	30,000
DEPARTMENT TOTAL		$ 1,312,082	$ 1,347,250	$ 1,347,250	$ 1,411,500
BANS					
BANS PRINCIPAL	02-8E-E82-9730-612	$ 12,012	$ -	$ -	$ -
BANS INTEREST	02-8E-E82-9730-712	98	-	-	-
DEPARTMENT TOTAL		$ 12,110	$ -	$ -	$ -
TOTAL TOWN OUTSIDE VILLAGE					
SALARIES		$ 1,947,816	$ 2,038,374	$ 2,038,374	$ 2,082,584
INSURANCE		64,270	58,000	58,000	67,325
EQUIPMENT		17,496	100	100	100
CONTRACTUAL EXPENSES		1,039,848	1,031,440	1,032,840	1,050,830
BENEFITS		1,312,082	1,347,250	1,347,250	1,411,500
DEBT SERVICE		12,110	-	-	-
TOTAL		$ 4,393,622	$ 4,475,164	$ 4,476,564	$ 4,612,339
REVENUES					
SALES TAX	02-1R-R12-1120-000	$ (2,684,612)	$ (2,961,464)	$ (2,961,464)	$ (3,055,639)
FIRE INSPECTION FEES	02-2R-R22-1560-000	(55,133)	(65,000)	(65,000)	(65,000)
ZONING BOARD FEES	02-2R-R28-2110-000	(17,955)	(20,000)	(20,000)	(20,000)
APPEAL FEES & SIGNS	02-2R-R28-2112-000	(28,500)	(20,000)	(20,000)	(20,000)
SITE DRAINAGE FEES & MAPS	02-2R-R28-2115-000	(75,047)	(60,000)	(60,000)	(60,000)
ABANDONED PROPERTY REGISTRATION FEE	02-2R-R28-2116-000	(44,750)	(25,000)	(25,000)	(25,000)
INTEREST ON INVESTMENTS	02-3R-R37-2401-000	(272)	-	-	-
EXAM & PRE-EMPLOY FEES	02-3R-R37-2430-000	(18,740)	(5,000)	(6,400)	(5,000)
TEMPORARY USE PERMIT	02-4R-R41-2554-000	-	(3,500)	(3,500)	(3,500)
BUILDING PERMIT FEES	02-4R-R41-2555-000	(921,899)	(758,000)	(758,000)	(801,000)
ZONING VERIFICATION FEES	02-4R-R41-2555-100	(6,350)	-	-	-
SIGN PERMIT FEES	02-4R-R41-2556-000	(37,455)	(25,000)	(25,000)	(25,000)
BILLBOARD PERMITS	02-4R-R41-2557-000	(9,750)	(10,000)	(10,000)	(10,000)
MOBILE HOME PERMITS	02-4R-R41-2558-000	(3,575)	(3,000)	(3,000)	(3,000)
JUNKYARD LICENSES RENEW	02-4R-R41-2559-000	(1,200)	(1,200)	(1,200)	(1,200)
MINOR SALES	02-6R-R61-2655-000	(1,131)	-	-	-
MISCELLANEOUS REVENUES	02-7R-R71-2770-000	(533)	(2,000)	(2,000)	(2,000)
INTERFUND REV-ADMIN ALLOC	02-8R-R81-2833-000	(60,000)	(60,000)	(60,000)	(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		$ (4,423,469)	$ (4,475,164)	$ (4,476,564)	$ (4,612,339)

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
HIGHWAY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	03-1E-E17-1910-431	$ 8,174	$ 8,700	$ 8,700	$ 9,000
INSURANCE-LIAB	03-1E-E17-1910-432	239,229	229,200	229,200	251,100
INSURANCE-OTHER	03-1E-E17-1910-433	16,561	16,700	16,700	16,700
DEPARTMENT TOTAL		**$ 263,964**	**$ 254,600**	**$ 254,600**	**$ 276,800**
JUDGEMENT & CLAIMS					
CONTRACTUAL EXPENSES					
SELF INSURANCE	03-1E-E17-1930-437	$ 12,500	$ 15,000	$ 15,000	$ 15,000
DEPARTMENT TOTAL		**$ 12,500**	**$ 15,000**	**$ 15,000**	**$ 15,000**
GENERAL REPAIRS					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN (2 in 2017 and 3 in 2016)			$ 200,233	$ 200,233	$ 133,772
DPW MAINTENANCE FOREMAN			67,311	67,311	67,311
WORKING FOREMAN			62,652	62,652	62,652
EQUIPMENT ENGINEER			58,718	58,718	58,718
MOTOR EQUIPMENT OPERATOR (3)			167,775	167,775	167,775
HIGHWAY MAINTENANCE WORKER (15 in 2017 and 12 in 2016))			649,500	594,775	747,350
LABORER (2 in 2017 and 4 in 2016)			194,482	194,482	98,066
SHIFT DIFFERENCIAL			3,456	3,456	3,456
SUB-TOTAL	03-4E-E42-5110-110	1,275,896	1,404,127	1,349,402	1,339,100
OVERTIME	03-4E-E42-5110-130	16,280	25,000	25,000	17,000
PART-TIME	03-4E-E42-5110-140	1,127	-	-	-
PART-TIME: SEASONAL	03-4E-E42-5110-150	16,845	30,000	55,000	55,000
SUB-TOTAL		1,310,148	1,459,127	1,429,402	1,411,100
CONTRACTUAL EXPENSES					
WINTER MIX	03-4E-E42-5110-408	20,776	15,000	15,000	15,000
MISC SUPPLIES	03-4E-E42-5110-413	4,654	5,000	5,000	5,000
PAVING	03-4E-E42-5110-418	-	-	-	-
UTILITIES	03-4E-E42-5110-423	62,931	70,000	70,000	70,000
OTH OUTSIDE SRVS	03-4E-E42-5110-445	761	2,000	2,000	1,500
SUB-TOTAL		89,122	92,000	92,000	91,500
DEPARTMENT TOTAL		**$ 1,399,270**	**$ 1,551,127**	**$ 1,521,402**	**$ 1,502,600**
IMPROVEMENTS					
PERSONAL SERVICES					
REGULAR					
WORKING FOREMAN			$ 62,652	$ 62,652	$ 62,652
MOTOR EQUIPMENT OPERATOR (7)			391,275	391,275	391,475
HIGHWAY MAINTENANCE WORKER (4)			198,700	198,700	198,700
LABORER			49,358	49,358	49,358
SHIFT DIFFERENCIAL			1,152	1,152	1,152
SUB-TOTAL	03-4E-E42-5112-110	671,952	703,137	703,137	703,337
OVERTIME	03-4E-E42-5112-130	10,904	18,000	18,000	10,200
SUB-TOTAL		682,856	721,137	721,137	713,537
CONTRACTUAL EXPENSES					
GASOLINE & OIL	03-4E-E42-5112-411	153,280	250,000	160,000	245,000
MISC SUPPLIES	03-4E-E42-5112-413	1,859	3,000	3,000	3,000
STONE & GRAVEL	03-4E-E42-5112-417	29,718	35,000	50,000	35,000
PAVING	03-4E-E42-5112-418	657,836	563,100	563,100	563,100
PROPERTY REPAIR	03-4E-E42-5112-442	380	1,000	1,000	1,000
OTH OUTSIDE SRVS	03-4E-E42-5112-445	2,965	20,000	5,000	20,000

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
IMPROVEMENTS - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
LEGAL FEES	03-4E-E42-5112-451	1,228	2,200	2,200	2,200
MEAL/BOOT ALLOWANCE	03-4E-E42-5112-479	6,910	7,800	7,800	7,800
SUB-TOTAL		854,176	882,100	792,100	877,100
DEPARTMENT TOTAL		**$ 1,537,032**	**$ 1,603,237**	**$ 1,513,237**	**$ 1,590,637**
DRAINAGE					
PERSONAL SERVICES					
REGULAR					
HIGHWAY MAINTENANCE FOREMAN			$ 67,311	$ 67,311	$ 67,311
HIGHWAY MAINTENANCE WORKER (3)			148,500	148,500	149,625
SUB-TOTAL	03-4E-E42-5113-110	206,164	215,811	215,811	216,936
OVERTIME	03-4E-E42-5113-130	1,751	4,000	4,000	1,200
SUB-TOTAL		207,915	219,811	219,811	218,136
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5113-413	1,791	4,500	4,500	4,500
STEEL & PIPE	03-4E-E42-5113-415	71,721	120,000	172,500	120,000
ELECTRICITY	03-4E-E42-5113-422	1,751	2,500	2,500	2,500
OTH OUTSIDE SRVS	03-4E-E42-5113-445	-	-	-	-
SUB-TOTAL		75,263	127,000	179,500	127,000
DEPARTMENT TOTAL		**$ 283,178**	**$ 346,811**	**$ 399,311**	**$ 345,136**
STREET & ROAD SIGNS					
PERSONAL SERVICES					
REGULAR					
SIGN SHOP FOREMAN			$ 65,841	$ 65,841	$ 65,841
HIGHWAY SIGNAGE TECHNICIAN			54,353	54,353	54,353
SUB-TOTAL	03-4E-E42-5115-110	118,252	120,194	120,194	120,194
OVERTIME	03-4E-E42-5115-130	784	500	500	600
SUB-TOTAL		119,036	120,694	120,694	120,794
CONTRACTUAL EXPENSES					
SIGN FACING	03-4E-E42-5115-409	12,774	20,000	19,522	20,000
MISC SUPPLIES	03-4E-E42-5115-413	254	1,600	1,600	1,600
STEEL & PIPE	03-4E-E42-5115-415	12,354	13,000	13,000	13,000
PAVING	03-4E-E42-5115-418	2,349	3,600	4,078	3,600
ENGINEERING FEES	03-4E-E42-5115-452	2,500	5,000	5,000	5,000
SUB-TOTAL		30,231	43,200	43,200	43,200
DEPARTMENT TOTAL		**$ 149,267**	**$ 163,894**	**$ 163,894**	**$ 163,994**
STORM WATER MANAGEMENT					
PERSONAL SERVICES					
REGULAR					
SENIOR PUBLIC WORKS OPERATIONS TECH.			$ 80,933	$ 80,933	$ 81,033
STORM WATER MANAGEMENT INSPECTOR (2)			111,610	111,610	111,810
SUB-TOTAL	03-4E-E42-5116-110	188,870	192,543	192,543	192,843
OVERTIME	03-4E-E42-5116-130	-	600	600	600
SUB-TOTAL		188,870	193,143	193,143	193,443
CONTRACTUAL EXPENSES					
EQUIPMENT RENTAL	03-4E-E42-5116-441	23	250	250	250
ENGINEERING FEES	03-4E-E42-5116-452	49,283	10,000	10,000	10,000
OTHER FEES	03-4E-E42-5116-453	30,012	30,600	30,600	30,600

TOWN OF COLONIE
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2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
STORM WATER MANAGEMENT - CONTINUED					
CONTRACTUAL EXPENSES - CONTINUED					
MINOR EQUIPMENT	03-4E-E42-5116-469	59,501	35,000	35,000	35,000
CERTIFCATION/TRAINING FEES	03-4E-E42-5116-471	-	100	100	100
MEAL/BOOT ALLOWANCE	03-4E-E42-5116-479	50	-	-	-
SUB-TOTAL		138,869	75,950	75,950	75,950
DEPARTMENT TOTAL		$ 327,739	$ 269,093	$ 269,093	$ 269,393
MACHINERY					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5130-413	$ 488	$ 1,000	$ 1,000	$ 1,000
VEH&EQUIP SUPPLIES	03-4E-E42-5130-414	9,444	10,000	10,000	10,000
EQUIP RENTALS	03-4E-E42-5130-441	17,043	25,000	47,500	25,000
VEHICLE REPAIRS	03-4E-E42-5130-444	338,370	330,000	330,000	348,000
MINOR EQUIPMENT	03-4E-E42-5130-469	3,169	10,000	10,000	9,000
SUB-TOTAL		368,514	376,000	398,500	393,000
DEPARTMENT TOTAL		$ 368,514	$ 376,000	$ 398,500	$ 393,000
BRUSH & WEED REMOVAL					
CONTRACTUAL EXPENSES					
MISC SUPPLIES	03-4E-E42-5140-413	$ 6,770	$ 7,000	$ 7,000	$ 7,000
EQUIP RENTALS	03-4E-E42-5140-441	36,351	30,000	30,000	30,000
REPAIRS	03-4E-E42-5140-443	-	500	500	500
OTH OUTSIDE SRVS	03-4E-E42-5140-445	30,800	44,500	59,500	44,500
SUB-TOTAL		73,921	82,000	97,000	82,000
DEPARTMENT TOTAL		$ 73,921	$ 82,000	$ 97,000	$ 82,000
SNOW REMOVAL					
PERSONAL SERVICES					
OVERTIME	03-4E-E42-5142-130	$ 186,939	$ 145,000	$ 145,000	$ 145,000
SUB-TOTAL		186,939	145,000	145,000	145,000
CONTRACTUAL EXPENSES					
SAND & SALT	03-4E-E42-5142-416	490,032	560,000	560,000	565,000
OTHER OUTSIDE SRVS	03-4E-E42-5142-445	331,149	255,000	255,000	255,000
MEAL ALLOWANCE	03-4E-E42-5142-479	5,080	6,000	6,000	6,000
SUB-TOTAL		826,261	821,000	821,000	826,000
DEPARTMENT TOTAL		$ 1,013,200	$ 966,000	$ 966,000	$ 971,000
EMPLOYEE BENEFITS					
STATE RETIREMENT	03-8E-E81-9000-810	$ 530,907	$ 530,000	$ 530,000	$ 532,000
SOCIAL SECURITY	03-8E-E81-9000-830	206,803	219,100	219,100	216,000
WORKERS' COMPENSATION	03-8E-E81-9000-840	388,451	361,500	361,500	362,000
LIFE INSURANCE	03-8E-E81-9000-845	1,348	1,500	1,500	1,500
HEALTH INSURANCE	03-8E-E81-9000-860	1,011,401	1,022,000	1,022,000	1,105,000
RETIREES HEALTH INSURANCE	03-8E-E81-9000-861	8,812	9,300	9,300	9,300
DENTAL & VISION INS	03-8E-E81-9000-865	59,855	62,000	62,000	61,000
COMPENSATED ABSENCES	03-8E-E81-9000-875	12,157	10,000	10,000	15,000
DEPARTMENT TOTAL		$ 2,219,734	$ 2,215,400	$ 2,215,400	$ 2,301,800

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
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Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
DEBT - SERIAL BONDS					
PRINCIPAL	03-8E-E82-9710-610	$ 1,084,303	$ 1,031,853	$ 1,031,853	$ 1,485,443
INTEREST	03-8E-E82-9710-710	600,040	491,832	491,832	809,693
DEPARTMENT TOTAL		**$ 1,684,343**	**$ 1,523,685**	**$ 1,523,685**	**$ 2,295,136**
DEBT - BANS					
PRINCIPAL	03-8E-E82-9730-612	$ 264,603	$ 272,950	$ 272,950	$ 7,950
INTEREST	03-8E-E82-9730-712	35,315	55,196	55,196	5,125
DEPARTMENT TOTAL		**$ 299,918**	**$ 328,146**	**$ 328,146**	**$ 13,075**
TOTAL HIGHWAY FUND					
SALARIES		$ 2,695,764	$ 2,858,912	$ 2,829,187	$ 2,802,010
INSURANCE		276,464	269,600	269,600	291,800
CONTRACTUAL EXPENSES		2,456,357	2,499,250	2,499,250	2,515,750
BENEFITS		2,219,734	2,215,400	2,215,400	2,301,800
DEBT		1,984,261	1,851,831	1,851,831	2,308,211
TOTAL		$ 9,632,580	$ 9,694,993	$ 9,665,268	$ 10,219,571
REVENUE					
SALES TAX	03-1R-R12-1120-000	$ (9,145,253)	$ (9,066,493)	$ (9,036,768)	$ (9,585,579)
GRADING ESCROW ADMINISTRATIVE FEE	03-2R-R34-1710-000	(5,721)	(1,000)	(1,000)	(5,000)
INTERGOVERNMENTAL CHARGES-SNOW REMOVAL	03-2R-R34-2302-000	(3,944)	-	-	(4,000)
ESCROW/STREET PAVING	03-3R-R34-2310-000	(127,929)	-	-	-
INTEREST ON INVESTMENTS	03-3R-R37-2401-000	(996)	(1,000)	(1,000)	(1,000)
HIGHWAY PERMITS	03-4R-R41-2560-000	(3,900)	(4,500)	(4,500)	(4,000)
SALE OF SCRAP/EXCESS MATERIAL	03-6R-R61-2650-000	(83,153)	-	-	(15,000)
SALE OF EQUIPMENT	03-6R-R61-2655-000	(32,080)	(30,000)	(30,000)	(30,000)
SALE OF REAL PROPERTY	03-6R-R61-2656-000	(1,116)	-	-	-
INSURANCE RECOVERIES	03-6R-R61-2680-000	(3,833)	-	-	-
GIFTS AND DONATIONS	03-7R-R71-2705-000	-	-	-	-
MISCELLANEOUS REVENUES	03-7R-R71-2770-000	(16,825)	(30,000)	(30,000)	(11,892)
STATE AID HWY IMPROVE	03-9R-R94-3521-000	(643,058)	(562,000)	(562,000)	(563,100)
TOTAL HIGHWAY REVENUE		**$ (10,067,808)**	**$ (9,694,993)**	**$ (9,665,268)**	**$ (10,219,571)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted 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		20,000	20,000	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			110,300	110,300	110,300
DEPARTMENT TOTAL			**$ 110,300**	**$ 110,300**	**$ 110,300**
UNALLOCATED INSURANCE					
LIABILITY	04-1E-E17-1910-431		$ 23,100	$ 23,100	$ 23,800
OTHER	04-1E-E17-1910-433		66,800	66,800	66,800
DEPARTMENT TOTAL			**$ 89,900**	**$ 89,900**	**$ 90,600**
DEBT - SERIAL BONDS					
SERIAL BONDS PRINCIPAL	04-8E-E82-9710-610		$ 1,227,741	$ 1,227,741	$ 1,185,260
SERIAL BOND INTEREST	04-8E-E82-9710-710		693,128	693,128	643,480
DEPARTMENT TOTAL			**$ 1,920,869**	**$ 1,920,869**	**$ 1,828,740**
DEBT - BANS					
BANS PRINCIPAL	04-8E-E82-9730-612		$ -	$ -	$ -
BANS INTEREST	04-8E-E82-9730-712		-	-	-
DEPARTMENT TOTAL			**$ -**	**$ -**	**$ -**
TOTAL ENVIRONMENTAL SERVICES FUND					
CONTRACTUAL EXPENSES			$ 110,300	$ 110,300	$ 110,300
DEBT			1,920,869	1,920,869	1,828,740
INSURANCE			89,900	89,900	90,600
TOTAL			**$ 2,121,069**	**$ 2,121,069**	**$ 2,029,640**
REVENUE					
SALE OF ELECTRIC POWER	04-2R-R28-2150-000		$ (1,328,400)	$ (1,328,400)	$ (1,429,100)
GRANTS	04-3R-R33-2296-000		(51,000)	(51,000)	(51,000)
RENTAL OF REAL PROPERTY	04-3R-R37-2410-000		-	-	-
OPERATING AGREEMENT REVENUE	04-3R-R37-2410-100		(1,900,000)	(1,900,000)	(1,800,000)
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			(200,200)	(200,200)	(200,900)
USE OF RESERVE FUNDS			(1,920,869)	(1,920,869)	(1,828,740)
TOTAL ENVIRONMENTAL SERVICES REVENUE			**$ (2,121,069)**	**$ (2,121,069)**	**$ (2,029,640)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
PURE WATERS FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	05-1E-E17-1910-431		$ 29,400	$ 29,400	$ 30,200
INSURANCE-LIAB	05-1E-E17-1910-432		33,100	33,100	36,250
INSURANCE-OTHER	05-1E-E17-1910-433		23,800	23,800	23,800
SELF INSURANCE	05-1E-E17-1930-437		15,000	15,000	15,000
DEPARTMENT TOTAL			$ 101,300	$ 101,300	$ 105,250
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
SEWER DISTRICT SUPERINTENDENT			$ 101,349	$ 101,349	$ 102,229
SANITARY SEWER ENGINEER			88,615	88,615	93,374
SEWER MAINTENANCE SUPERVISOR			81,733	81,733	-
SENIOR CIVIL ENGINEERING TECHNICIAN			76,858	76,858	76,958
SEWER INSPECTOR			73,555	73,555	73,655
ADMINISTRATIVE AIDE			54,354	54,354	54,454
PRINCIPAL CLERK			45,016	45,016	45,116
SENIOR TYPIST			40,556	40,556	40,656
SUB-TOTAL	05-7E-E72-8110-110		562,036	562,036	486,442
OVERTIME	05-7E-E72-8110-130		2,350	2,350	2,350
SUB-TOTAL			564,386	564,386	488,792
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	05-7E-E72-8110-412		4,600	4,600	4,350
MISC SUPPLIES	05-7E-E72-8110-413		550	550	550
VEH&EQUIP SUPPLIES	05-7E-E72-8110-414		50	50	950
PHONE	05-7E-E72-8110-421		3,300	3,300	3,300
ELECTRICITY	05-7E-E72-8110-422		8,000	8,000	8,000
REPAIRS	05-7E-E72-8110-443		150	150	150
VEHICLE REPAIRS	05-7E-E72-8110-444		47,000	57,000	47,000
OTH OUTSIDE SRVS	05-7E-E72-8110-445		800	800	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		19,100	19,100	12,600
BOOKS & PERDCLS	05-7E-E72-8110-461		400	400	1,000
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	6,418	6,500
OTHER MISC	05-7E-E72-8110-469		650	732	650
MEAL TIME ALLOW	05-7E-E72-8110-479		1,500	1,500	1,650
SUB-TOTAL			126,300	136,300	121,200
DEPARTMENT TOTAL			$ 690,686	$ 700,686	$ 609,992
COLLECTION SYSTEM					
PERSONAL SERVICES					
REGULAR					
SEWER MAINTENANCE SUPERVISOR			$ -	$ -	$ 84,175
ASSISTANT SEWER MAINTENANCE SUPERVISOR			-	-	75,758
SENIOR ENVIRONMENTAL ENGINEERING TECHNICIAN			77,358	77,358	77,458
SENIOR SEWER MAINTENANCE WORKER (4)			254,722	254,722	254,922
SEWER MAINTENANCE WORKER (5 in 2017 and 4 in 2016)			200,800	200,800	248,700
MOTOR EQUIPMENT OPERATOR (3)			168,375	168,375	168,375
LABORER			48,108	48,108	-
STIPEND PROGRAM/ON CALL			20,214	20,214	20,214
SUB-TOTAL	05-7E-E72-8120-110		769,577	769,577	929,602
OVERTIME	05-7E-E72-8120-130		50,000	50,000	50,000
SUB-TOTAL			819,577	819,577	979,602

TOWN OF COLONIE
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2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
COLLECTION SYSTEM - CONTINUED					
CONTRACTUAL EXPENSES					
GASOLINE & OIL	05-7E-E72-8120-411		51,000	51,000	44,000
MISC SUPPLIES	05-7E-E72-8120-413		19,000	25,000	25,600
VEH&EQUIP SUPPLIES	05-7E-E72-8120-414		24,500	24,500	22,000
STEEL & PIPE	05-7E-E72-8120-415		43,000	43,000	43,000
STONE & GRAVEL	05-7E-E72-8120-417		3,350	3,350	3,350
PAVING	05-7E-E72-8120-418		10,000	10,000	10,000
CHEMICALS & FERTILZ	05-7E-E72-8120-419		800	800	2,800
PHONE	05-7E-E72-8120-421		20,500	20,500	21,000
ELECTRICITY	05-7E-E72-8120-422		125,000	125,000	125,000
OTHER UTILITIES	05-7E-E72-8120-429		3,500	3,500	3,850
EQUIP RENTALS	05-7E-E72-8120-441		15,000	13,000	15,000
PROPERTY REPAIR	05-7E-E72-8120-442		330,000	330,000	335,000
REPAIRS	05-7E-E72-8120-443		71,000	57,000	73,000
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			719,900	709,900	726,850
DEPARTMENT TOTAL			**$ 1,539,477**	**$ 1,529,477**	**$ 1,706,452**
TREATMENT & DISPOSAL					
PERSONAL SERVICES					
REGULAR					
SEWER TREATMENT PLT MANAGER			$ 88,826	$ 88,826	$ 88,926
SEWER TREATMENT PLT. OPER. SUPERVISOR			73,555	73,555	73,655
SEWER TREATMENT PLT. MAINT. MECHANIC			60,083	60,083	60,333
SEWER TREATMENT PLANT OPERATOR (3)			164,017	164,017	164,217
SEWER MAINTENANCE WORKER			50,200	50,200	50,200
LABORER			48,108	48,108	48,108
STIPEND PROGRAM			5,500	5,500	5,500
SUB-TOTAL	05-7E-E72-8130-110		490,289	490,289	490,939
OVERTIME	05-7E-E72-8130-130		14,000	14,000	14,000
SUB-TOTAL			504,289	504,289	504,939
EQUIPMENT					
MOTOR VEHICLES	05-7E-E72-8130-230		-	-	-
OTHER EQUIP	05-7E-E72-8130-250		39,000	39,000	31,000
SUB-TOTAL			39,000	39,000	31,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	05-7E-E72-8130-412		1,000	1,000	1,000
MISC SUPPLIES	05-7E-E72-8130-413		18,100	18,100	18,100
VEH&EQUIP SUPPLIES	05-7E-E72-8130-414		23,000	23,000	34,000
STEEL & PIPE	05-7E-E72-8130-415		1,000	1,000	1,000
CHEMICALS & FERTILZ	05-7E-E72-8130-419		145,000	145,000	145,000
PHONE	05-7E-E72-8130-421		7,600	9,600	14,000
ELECTRICITY	05-7E-E72-8130-422		300,000	300,000	300,000
FUEL OIL	05-7E-E72-8130-426		4,200	4,200	3,700
OTHER UTILITIES	05-7E-E72-8130-429		127,000	127,000	177,000
EQUIPMENT RENTAL	05-7E-E72-8130-441		500	500	500
PROPERTY REPAIR	05-7E-E72-8130-442		2,000	2,000	2,000
REPAIRS	05-7E-E72-8130-443		10,000	10,000	-
OTH OUTSIDE SRVS	05-7E-E72-8130-445		1,501,000	1,499,000	1,515,100
OTHER FEES	05-7E-E72-8130-456		9,200	9,200	10,250
SAFETY SHOES	05-7E-E72-8130-479		1,350	1,350	1,350
SUB-TOTAL			2,150,950	2,150,950	2,223,000
DEPARTMENT TOTAL			**$ 2,694,239**	**$ 2,694,239**	**$ 2,758,939**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
EMPLOYEE BENEFITS					
STATE RETIREMENT	05-8E-E81-9000-810		$ 290,000	$ 290,000	$ 291,000
SOCIAL SECURITY	05-8E-E81-9000-830		144,500	144,500	151,000
WORKMEN'S COMPENSATION	05-8E-E81-9000-840		76,550	76,550	79,000
LIFE INSURANCE	05-8E-E81-9000-845		900	900	1,000
HEALTH INSURANCE	05-8E-E81-9000-860		473,000	473,000	549,000
RETIREES HEALTH INSURANCE	05-8E-E81-9000-861		5,300	5,300	5,300
DENTAL & VISION INS	05-8E-E81-9000-865		38,000	38,000	40,000
COMPENSATED ABSENCES	05-8E-E81-9000-875		15,000	15,000	15,000
DEPARTMENT TOTAL			$ 1,043,250	$ 1,043,250	$ 1,131,300
BUDGETARY PROVISIONS FOR OTHER USES					
RESERVE FOR REPAIR RESERVE			$ 100,000	$ 100,000	$ 100,000
TOTAL PURE WATERS FUND					
SALARIES			$ 1,888,252	$ 1,888,252	$ 1,973,333
INSURANCE			101,300	101,300	105,250
EQUIPMENT			39,000	39,000	31,000
CONTRACTUAL EXPENSES			2,997,150	2,997,150	3,071,050
BENEFITS			1,043,250	1,043,250	1,131,300
SUBTOTAL			6,068,952	6,068,952	6,311,933
BUDGETARY PROVISIONS FOR OTHER USES			100,000	100,000	100,000
TOTAL			$ 6,168,952	$ 6,168,952	$ 6,411,933
REVENUE					
SEWER POINT CHARGES	05-2R-R27-2005-000		$ (6,061,452)	$ (6,061,452)	$ (6,322,933)
CONNECTION FEES	05-2R-R28-2122-000		(50,000)	(50,000)	(50,000)
SEWER FEES-OUTSIDE TOWN	05-2R-R28-2123-000		(33,000)	(33,000)	(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)	(3,000)
SALE OF EQUIPMENT	05-6R-R61-2655-000		(20,000)	(20,000)	(2,000)
INSURANCE RECOVERIES	05-6R-R61-2680-000		-	-	-
TOTAL PURE WATERS REVENUE			$ (6,168,952)	$ (6,168,952)	$ (6,411,933)

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
PURE WATERS DEBT SERVICE					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	06-8E-E82-9710-610		$ 1,059,200	$ 1,059,200	$ 1,207,200
SERIAL BONDS INTEREST	06-8E-E82-9710-710		638,703	638,703	882,560
DEPARTMENT TOTAL			$ 1,697,903	$ 1,697,903	$ 2,089,760
BAN'S					
BANS PRINCIPAL	06-8E-E82-9730-612		$ 145,000	$ 145,000	$ -
BANS INTEREST	06-8E-E82-9730-712		41,575	41,575	21,430
DEPARTMENT TOTAL			$ 186,575	$ 186,575	$ 21,430
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		925,000	925,000	950,000
DEPARTMENT TOTAL			$ 1,145,000	$ 1,145,000	$ 1,170,000
TOTAL DEBT SERVICE			$ 3,029,478	$ 3,029,478	$ 3,281,190
TOTAL PURE WATERS DEBT SERVICE FUND					
DEBT SERVICE			$ 1,884,478	$ 1,884,478	$ 2,111,190
OTHER PAYMENTS			1,145,000	1,145,000	1,170,000
TOTAL			$ 3,029,478	$ 3,029,478	$ 3,281,190
REVENUE					
SEWER UNIT CHARGES	06-2R-R28-2110-000		$ (3,016,478)	$ (3,016,478)	$ (3,268,190)
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			$ (3,029,478)	$ (3,029,478)	$ (3,281,190)

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
LATHAM WATER DISTRICT					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	07-1E-E17-1910-431		$ 32,800	$ 32,800	$ 33,800
INSURANCE-LIAB	07-1E-E17-1910-432		54,000	54,000	59,150
INSURANCE-OTHER	07-1E-E17-1910-433		30,600	30,600	30,600
SELF INSURANCE	07-1E-E17-1930-437		25,000	25,000	15,000
DEPARTMENT TOTAL			**$ 142,400**	**$ 142,400**	**138,550**
ADMINISTRATION					
PERSONAL SERVICES					
REGULAR					
WATER DISTRICT SUPERINTENDENT			$ 106,626	$ 106,626	$ 106,626
WATER ENGINEER			100,448	100,448	100,548
SENIOR CIVIL ENGINEERING TECHNICIAN			76,858	76,858	76,958
ADMINISTRATIVE AIDE			54,154	54,154	54,254
PRINCIPAL WATER ACCOUNT BILLING CLERK			45,916	45,916	46,016
PURCHASING CLERK			40,456	40,456	40,656
PERSONNEL CLERK			41,256	41,256	41,356
WATER ACCOUNT BILLING CLERK (1 in 2017 and 2 in 2016)			81,312	81,312	40,756
TYPIST			36,180	36,180	35,280
SUB-TOTAL	07-7E-E72-8310-110		583,206	583,206	542,450
OVERTIME	07-7E-E72-8310-130		1,000	1,000	1,000
PART-TIME	07-7E-E72-8310-140		14,350	14,350	14,330
PART-TIME: SEASONAL-INTERN	07-7E-E72-8310-150		3,300	3,300	3,600
SUB-TOTAL			601,856	601,856	561,380
EQUIPMENT					
FURNITURE	07-7E-E72-8310-210		2,000	2,040	3,000
OFFICE EQUIP	07-7E-E72-8310-220		500	826	1,000
SUB-TOTAL			2,500	2,866	4,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8310-412		2,400	2,400	2,700
MISC SUPPLIES	07-7E-E72-8310-413		200	160	300
PHONE	07-7E-E72-8310-421		9,680	9,680	8,840
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	2,150
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	41,000
OTHER FEES	07-7E-E72-8310-453		57,530	57,530	59,600
BOOKS & PERDCLS	07-7E-E72-8310-461		150	150	150
POSTAGE	07-7E-E72-8310-462		52,300	52,300	51,300
TRAVEL	07-7E-E72-8310-463		500	500	500
PRINTING	07-7E-E72-8310-464		12,550	12,550	10,500
TRAINING	07-7E-E72-8310-465		1,300	1,300	1,300
MISC EXPENSE	07-7E-E72-8310-469		16,200	16,200	13,200
CONF EXP	07-7E-E72-8310-470		750	750	1,250
MEAL/BOOT ALLOW	07-7E-E72-8310-479		600	600	600
SUB-TOTAL			193,660	193,620	213,140
DEPARTMENT TOTAL			**$ 798,016**	**$ 798,342**	**$ 778,520**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
SOURCE OF SUPPLY					
PERSONAL SERVICES					
REGULAR					
WATER PUMP SYSTEM MONITOR (5)			$ 261,630	$ 261,630	$ 261,630
SHIFT DIFFERENCIAL			5,200	5,200	5,200
SUB-TOTAL	07-7E-E72-8320-110		266,830	266,830	266,830
OVERTIME	07-7E-E72-8320-130		35,675	35,675	36,205
PART-TIME	07-7E-E72-8320-140		16,925	16,925	17,095
SUB-TOTAL			319,430	319,430	320,130
CONTRACTUAL EXPENSES					
MISC SUPPLIES	07-7E-E72-8320-413		2,500	60,500	2,900
PHONE	07-7E-E72-8320-421		13,000	22,000	28,325
ELECTRICITY	07-7E-E72-8320-422		3,000	3,000	3,000
FUEL FOR STATIONS	07-7E-E72-8320-426		1,500	1,500	1,500
PROPERTY REPAIR	07-7E-E72-8320-442		5,000	5,000	800
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		178,000	178,000	166,500
OTHER MISC	07-7E-E72-8320-469		500	500	500
MEAL TIME ALLOW	07-7E-E72-8320-479		1,300	1,300	2,000
SUB-TOTAL			219,900	286,900	220,625
DEPARTMENT TOTAL			**$ 539,330**	**$ 606,330**	**$ 540,755**
PURIFICATION MOHAWK VIEW PLANT					
PERSONAL SERVICES					
REGULAR					
CHIEF WATER TREATMENT PLANT OPERATOR			$ 85,967	$ 85,967	$ 86,067
WATER TREAT. PLANT FACILITIES MANAGER			80,733	80,733	80,833
INSTRUMENTATION TECHNICIAN			73,455	73,455	73,555
SENIOR WATER TREATMENT PLANT OPERATOR			62,268	62,268	64,368
WATER TREAT. PLANT MAINT. MECHANIC (2 in 2017 and 1 in 2016)			59,683	59,683	118,716
WATER TREATMENT PLANT OPERATOR (6)			332,434	332,434	329,084
LABORER (1 in 2017 and 2 in 2016)			95,366	95,366	48,108
SHIFT DIFFERENCIAL			6,350	6,350	6,350
SUB-TOTAL	07-7E-E72-8330-110		796,256	796,256	807,081
OVERTIME	07-7E-E72-8330-130		40,425	40,425	41,700
SUB-TOTAL			836,681	836,681	848,781
CAPITAL OUTLAY					
PROPERTY IMPVMNTS	07-7E-E72-8330-310		238,000	171,000	205,000
SUB-TOTAL			238,000	171,000	205,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8330-412		4,250	4,250	1,000
MISC SUPPLIES	07-7E-E72-8330-413		33,000	33,000	46,200
CHEMICALS & FERTILZ	07-7E-E72-8330-419		846,475	846,475	888,000
PHONE	07-7E-E72-8330-421		29,000	29,000	22,350
ELECTRICITY	07-7E-E72-8330-422		525,000	525,000	525,000
FUEL OIL	07-7E-E72-8330-426		10,000	10,000	10,000
OTHER UTILITIES	07-7E-E72-8330-429		47,000	46,400	47,000
EQUIP RENTALS	07-7E-E72-8330-441		-	-	-
PROPERTY REPAIR	07-7E-E72-8330-442		22,000	22,000	23,500
REPAIRS	07-7E-E72-8330-443		42,000	42,000	31,600
OTH OUTSIDE SRVS	07-7E-E72-8330-445		156,400	156,400	229,350
ENGINEERING FEES	07-7E-E72-8330-452		30,000	30,000	25,000
TRAINING	07-7E-E72-8330-465		4,800	4,800	6,500
OTHER MISC	07-7E-E72-8330-469		15,200	15,200	14,000
MEAL ALLOWANCE	07-7E-E72-8330-479		1,600	2,200	1,600
SUB-TOTAL			1,766,725	1,766,725	1,871,100
DEPARTMENT TOTAL			**$ 2,841,406**	**$ 2,774,406**	**$ 2,924,881**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
PURIFICATION MOHAWK VIEW PLANT LAB					
PERSONAL SERVICES					
REGULAR					
WATER CHEMIST			$ 80,733	$ 80,733	$ 80,833
ENVIRONMENTAL LAB TECHNICIAN			54,539	54,539	54,539
SUB-TOTAL	07-7E-E72-8331-110		135,272	135,272	135,372
OVERTIME	07-7E-E72-8331-130		1,000	1,000	1,000
SUB-TOTAL			136,272	136,272	136,372
EQUIPMENT					
OTHER EQUIP	07-7E-E72-8331-250		8,100	8,100	41,270
SUB-TOTAL			8,100	8,100	41,270
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8331-412		100	100	125
MISC SUPPLIES	07-7E-E72-8331-413		35,500	35,500	36,450
PHONE	07-7E-E72-8331-421		250	250	250
REPAIRS	07-7E-E72-8331-443		2,100	2,100	2,300
OTH OUTSIDE SRVS	07-7E-E72-8331-445		36,950	36,950	32,800
BOOKS & PERDCLS	07-7E-E72-8331-461		100	100	100
POSTAGE	07-7E-E72-8331-462		50	50	75
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			78,100	78,100	75,150
DEPARTMENT TOTAL			**$ 222,472**	**$ 222,472**	**$ 252,792**
TRANSMISSION & DISTRIBUTION					
PERSONAL SERVICES					
REGULAR					
WATER MAINTENANCE SUPERVISOR			$ 84,175	$ 84,175	$ 84,275
ASST. WATER MAINTENANCE SUPERVISOR			78,358	78,358	78,458
WATER CONSTRUCTION INSPECTOR			74,055	74,055	74,155
WATER MAINTENANCE FOREMAN (3)			201,933	201,933	201,933
WORKING FOREMAN (2)			123,854	123,854	123,854
MOTOR EQUIPMENT OPERATOR (5)			281,725	281,725	282,075
WATER MAINTENANCE WORKER (6)			300,050	300,050	300,750
LABORER (5)			240,740	240,740	240,940
SHIFT DIFFERENCIAL			3,024	3,024	3,024
SUB-TOTAL	07-7E-E72-8340-110		1,387,914	1,387,914	1,389,464
OVERTIME	07-7E-E72-8340-130		118,400	118,400	120,160
SUB-TOTAL			1,506,314	1,506,314	1,509,624
EQUIPMENT					
MOTOR VEHICLES	07-7E-E72-8340-230		-	-	-
SUB-TOTAL			-	-	-
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	80,000	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		6,020	6,020	6,000
VEHICLE REPAIRS	07-7E-E72-8340-444		80,000	80,000	80,000
OTH OUTSIDE SRVS	07-7E-E72-8340-445		20,000	120,000	20,000
PROPERTY RENTAL	07-7E-E72-8340-446		350	350	350

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted 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			816,870	916,870	816,850
DEPARTMENT TOTAL			**$ 2,323,184**	**$ 2,423,184**	**$ 2,326,474**
METERING & WATER USAGE					
PERSONAL SERVICES					
REGULAR					
WATER METER SERVICEMAN SUPERVISOR			$ 67,311	$ 67,311	$ 67,311
WATER METER SERVICEMAN (3)			155,668	155,668	156,368
SUB-TOTAL	07-7E-E72-8350-110		222,979	222,979	223,679
OVERTIME	07-7E-E72-8350-130		900	900	900
SUB-TOTAL			223,879	223,879	224,579
EQUIPMENT					
MOTOR VEHICLES	07-7E-E72-8350-230		25,000	24,674	25,000
SUB-TOTAL			25,000	24,674	25,000
CONTRACTUAL EXPENSES					
OFFICE SUPPLIES	07-7E-E72-8350-412		100	100	100
MISC SUPPLIES	07-7E-E72-8350-413		5,000	5,000	4,400
OTH OUTSIDE SRVS	07-7E-E72-8350-445		2,200	2,200	3,000
OTHER MISC	07-7E-E72-8350-469		18,500	18,500	18,200
MEAL & BOOT ALLOWANCE	07-7E-E72-8350-479		500	500	650
SUB-TOTAL			26,300	26,300	26,350
DEPARTMENT TOTAL			**$ 275,179**	**$ 274,853**	**$ 275,929**
EMPLOYEE BENEFITS					
STATE RETIREMENT	07-8E-E81-9000-810		$ 625,000	$ 625,000	$ 629,000
SOCIAL SECURITY	07-8E-E81-9000-830		277,500	277,500	276,000
WORKERS' COMPENSATION	07-8E-E81-9000-840		169,400	169,400	173,000
LIFE INSURANCE	07-8E-E81-9000-845		1,750	1,750	1,850
HEALTH INSURANCE	07-8E-E81-9000-860		1,142,000	1,142,000	1,193,000
RETIREES HEALTH INSURANCE	07-8E-E81-9000-861		9,300	9,300	9,300
DENTAL & VISION INS	07-8E-E81-9000-865		79,000	79,000	81,000
COMPENSATED ABSENCES	07-8E-E81-9000-875		15,000	15,000	15,000
DEPARTMENT TOTAL			**$ 2,318,950**	**$ 2,318,950**	**$ 2,378,150**
SERIAL BONDS					
SERIAL BONDS PRINCIPAL	07-8E-E82-9710-610		$ 1,600,800	$ 1,600,800	$ 1,749,900
SERIAL BONDS INTEREST	07-8E-E82-9710-710		551,850	551,850	679,350
DEPARTMENT TOTAL			**$ 2,152,650**	**$ 2,152,650**	**$ 2,429,250**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
BAN'S					
BANS PRINCIPAL	07-8E-E82-9730-612		$ 74,000	$ 74,000	$ -
BANS INTEREST	07-8E-E82-9730-712		34,170	34,170	36,050
DEPARTMENT TOTAL			**$ 108,170**	**$ 108,170**	**$ 36,050**
OTHER CHARGES					
METERED SALES REFUND	07-8E-E83-9987-439		$ 60,000	$ 60,000	$ 55,000
ADMINISTRATIVE CHARGEBACK	07-8E-E83-9987-470		850,000	850,000	850,000
DEPARTMENT TOTAL			**$ 910,000**	**$ 910,000**	**$ 905,000**
BUDGETARY PROVISIONS FOR OTHER USES					
RESERVE FOR REPAIR RESERVE			$ 100,000	$ -	$ -
RESERVE FOR DEBT SERVICE			100,000	100,000	-
DEPARTMENT TOTAL			**$ 200,000**	**$ 100,000**	**$ -**
TOTAL LATHAM WATER DISTRICT					
SALARIES			$ 3,624,432	$ 3,624,432	$ 3,600,866
INSURANCE			142,400	142,400	138,550
EQUIPMENT			35,600	35,640	70,270
CAPITAL OUTLAY			238,000	171,000	205,000
CONTRACTUAL EXPENSES			3,101,555	3,268,515	3,223,215
BENEFITS			2,318,950	2,318,950	2,378,150
DEBT			2,260,820	2,260,820	2,465,300
OTHER CHARGES			910,000	910,000	905,000
SUBTOTAL			12,631,757	12,731,757	12,986,351
BUDGETARY PROVISIONS FOR OTHER USES			200,000	100,000	-
TOTAL			$ 12,831,757	$ 12,831,757	$ 12,986,351
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		(9,829,443)	(9,829,443)	(10,077,272)
WATER APPLICATION FEES	07-2R-R28-2141-000		(48,000)	(48,000)	(47,000)
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)	(70,000)
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		(15,000)	(15,000)	(25,000)
MISCELLANEOUS REVENUES	07-7R-R71-2770-000		(10,000)	(10,000)	(5,000)
HYDRANT REPAIRS	07-7R-R71-2771-000		(5,000)	(5,000)	(5,000)
MISC. WATER SALES	07-7R-R71-2772-000		(1,192,000)	(1,192,000)	(1,099,765)
TOTAL LATHAM WATER DISTRICT REVENUE			**$ (12,831,757)**	**$ (12,831,757)**	**$ (12,986,351)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
LIBRARY FUND					
UNALLOCATED INSURANCE					
INSURANCE-FIRE	08-1E-E17-1910-431	$ 3,322	$ 3,600	$ 3,600	$ 3,650
INSURANCE-OTHER	08-1E-E17-1910-433	9,866	10,000	10,000	10,000
DEPARTMENT TOTAL		**$ 13,188**	**$ 13,600**	**$ 13,600**	**$ 13,650**
LIBRARY					
PERSONAL SERVICES					
REGULAR					
LIBRARY DIRECTOR			$ 89,652	$ 89,652	$ 90,540
LIBRARIAN (5)			355,855	355,855	352,455
LIBRARY ASSISTANT (3 in 2017 and 2 and 2016)			120,928	120,928	179,042
ADMINISTRATIVE AIDE			53,854	53,854	-
PRINCIPAL LIBRARY CLERK (2)			94,532	94,532	94,732
LIBRARY TECHNICAL ASSISTANT			44,216	44,216	44,316
PURCHASING CLERK			-	-	39,556
RECEPTIONIST			35,261	35,261	35,361
LIBRARY AIDE (4)			139,045	139,045	139,444
LIBRARY CLERK			35,161	35,161	35,261
SUB-TOTAL	08-6E-E63-7410-110	943,965	968,504	968,504	1,010,707
PART-TIME	08-6E-E63-7410-140	519,017	540,000	535,000	510,000
SUB-TOTAL		1,462,982	1,508,504	1,503,504	1,520,707
EQUIPMENT					
FURNITURE	08-6E-E63-7410-210	8,330	10,500	12,500	12,500
SUB-TOTAL		8,330	10,500	12,500	12,500
CONTRACTUAL EXPENSES					
GASOLINE & OIL	08-6E-E63-7410-411	316	500	500	500
OFFICE SUPPLIES	08-6E-E63-7410-412	5,548	6,600	6,600	7,000
MISC SUPPLIES	08-6E-E63-7410-413	14,142	9,000	9,000	10,000
PHONE	08-6E-E63-7410-421	14,175	15,000	15,000	15,000
ELECTRICITY	08-6E-E63-7410-422	57,312	55,000	55,000	55,000
OTHER UTILITIES	08-6E-E63-7410-429	17,161	25,000	25,000	25,000
EQUIP LEASE/RENTALS	08-6E-E63-7410-441	6,679	8,900	8,900	9,000
REPAIRS	08-6E-E63-7410-443	17,266	14,000	20,000	20,000
VEHICLE REPAIRS	08-6E-E63-7410-444	2,926	1,000	1,000	1,000
OTH OUTSIDE SRVS	08-6E-E63-7410-445	45,138	44,200	44,200	45,000
POSTAGE	08-6E-E63-7410-462	7,782	7,300	7,300	7,500
TRAVEL	08-6E-E63-7410-463	2,443	2,100	2,100	2,100
PRINTING	08-6E-E63-7410-464	4,572	4,200	4,200	4,500
LIBRARY BOOKS	08-6E-E63-7410-580	177,127	221,750	200,000	200,000
PERIODICALS	08-6E-E63-7410-581	15,108	10,000	10,000	10,000
BINDERY	08-6E-E63-7410-582	1,600	1,800	1,800	1,800
AUDIO VISUALS	08-6E-E63-7410-584	24,978	32,500	35,000	34,000
MISC. NON-BOOKS	08-6E-E63-7410-585	12,907	13,500	18,750	18,000
PROGRAMS-FILM RENTAL	08-6E-E63-7410-586	11,561	11,500	12,000	12,000
LIBRARY SUPPLIES	08-6E-E63-7410-587	16,162	17,500	18,000	20,000
SUB-TOTAL		454,903	501,350	494,350	497,400
DEPARTMENT TOTAL		**$ 1,926,215**	**$ 2,020,354**	**$ 2,010,354**	**$ 2,030,607**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
EMPLOYEE BENEFITS					
STATE RETIREMENT	08-8E-E81-9000-810	$ 241,321	$ 240,000	$ 240,000	$ 242,000
SOCIAL SECURITY	08-8E-E81-9000-830	111,549	115,400	115,400	118,000
WORKERS' COMPENSATION	08-8E-E81-9000-840	5,416	7,140	7,140	7,000
LIFE INSURANCE	08-8E-E81-9000-845	518	550	550	650
HEALTH INSURANCE	08-8E-E81-9000-860	214,632	220,000	220,000	262,000
RETIREES HEALTH INSURANCE	08-8E-E81-9000-861	315	1,400	1,400	1,400
DENTAL & VISION INS	08-8E-E81-9000-865	20,937	22,000	22,000	24,000
COMPENSATED ABSENCES	08-8E-E81-9000-875	21,071	5,000	5,000	10,000
DEPARTMENT TOTAL		**$ 615,759**	**$ 611,490**	**$ 611,490**	**$ 665,050**
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	08-8E-E82-9710-610	$ 50,100	$ 50,100	$ 50,100	$ 50,100
SERIAL BONDS INTEREST	08-8E-E82-9710-710	9,287	7,785	7,785	6,290
DEPARTMENT TOTAL		**$ 59,387**	**$ 57,885**	**$ 57,885**	**$ 56,390**
TOTAL LIBRARY FUND					
SALARIES		$ 1,462,982	$ 1,508,504	$ 1,503,504	$ 1,520,707
INSURANCE		13,188	13,600	13,600	13,650
EQUIPMENT		8,330	10,500	12,500	12,500
CAPITAL IMPROVEMENTS		-	-	-	-
CONTRACTUAL		454,903	501,350	494,350	497,400
BENEFITS		615,759	611,490	611,490	665,050
DEBT		59,387	57,885	57,885	56,390
TOTAL		$ 2,614,549	$ 2,703,329	$ 2,693,329	$ 2,765,697
REVENUES					
REAL PROPERTY TAXES	08-1R-R11-1001-000	$ (2,530,323)	$ (2,580,929)	$ (2,580,929)	$ (2,659,085)
INTEREST ON INVESTMENTS	08-3R-R37-2401-000	(663)	(900)	(900)	(800)
FINES-LATE	08-5R-R51-2611-000	(44,544)	(50,000)	(50,000)	(45,312)
BOOK SALES	08-6R-R61-2655-000	(17,590)	(19,000)	(19,000)	(18,000)
ACCOUNTS PAYABLE BALANCE	08-7R-R71-2701-000	(910)	-	-	-
GIFTS & DONATIONS	08-7R-R71-2705-000	(8,046)	-	-	-
MISCELLANEOUS REVENUES	08-7R-R71-2770-000	(18,358)	(22,000)	(22,000)	(22,000)
STATE AID	08-9R-R97-3840-000	(22,686)	(20,500)	(20,500)	(20,500)
SUBTOTAL		(2,643,120)	(2,693,329)	(2,693,329)	(2,765,697)
USE OF CAPITAL IMPROVEMENT RESERVE		-	(10,000)	-	-
TOTAL LIBRARY REVENUE		**$ (2,643,120)**	**$ (2,703,329)**	**$ (2,693,329)**	**$ (2,765,697)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
MAPLEWOOD REFUSE					
CONTRACTUAL EXPENSES					
OTHER OUTSIDE SRVS	11-7E-E72-8165-445	$ 32,500	$ 32,500	$ 32,500	$ 34,600
DEPARTMENT TOTAL		**$ 32,500**	**$ 32,500**	**$ 32,500**	**$ 34,600**
REVENUES					
REAL PROPERTY TAXES	11-1R-R11-1001-000	$ (30,500)	$ (31,000)	$ (31,000)	$ (33,600)
INTEREST ON INVESTMENTS	11-3R-R37-2401-000	-	-	-	-
BALANCE TO REDUCE TAX	11-0R-R09-5096-000	-	(1,500)	(1,500)	(1,000)
TOTAL REVENUES		**$ (30,500)**	**$ (32,500)**	**$ (32,500)**	**$ (34,600)**
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)	$ (13,500)	$ (13,500)	$ (14,000)
INTEREST ON INVESTMENTS	12-3R-R37-2401-000	-	-	-	-
BALANCE TO REDUCE TAX	12-0R-R09-5096-000	-	(1,500)	(1,500)	(1,000)
TOTAL REVENUES		**$ (13,000)**	**$ (15,000)**	**$ (15,000)**	**$ (15,000)**
ALBANY STREET DRAINAGE					
SERIAL BONDS					
SERIAL BONDS PRINCIPLE	13-8E-E82-9710-610	$ 3,000	$ 3,000	$ 3,000	$ 3,000
DEPARTMENT TOTAL		**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
REVENUES					
INTEREST ON INVESTMENTS	13-3R-R37-2401-000	$ -	$ -	$ -	$ -
BALANCE TO REDUCE TAX	13-0R-R09-5096-000	-	(3,000)	(3,000)	(3,000)
TOTAL REVENUES		**$ -**	**$ (3,000)**	**$ (3,000)**	**$ (3,000)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
FIRE PROTECTION DISTRICTS					
FULLER ROAD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 127,500	$ 127,500	$ 137,500
EQUIPMENT			184,000	184,000	183,500
CONTRACTUAL EXPENSE & OTHER			370,500	370,500	367,500
HYDRANT RENTAL			25	25	25
COMPENSATION INSURANCE & OTHER			45,000	45,000	45,000
BLANKET ACCIDENT INSURANCE			15,000	15,000	15,000
PURCHASE OF LAND AND BUILDINGS			15,000	15,000	12,500
DEBT SERVICE PRINCIPLE			127,284	127,284	125,800
DEBT SERVICE INTEREST			11,067	11,067	15,000
CAPITAL RESERVE FUND			36,900	36,900	41,000
			932,276	932,276	942,825
SERVICE AWARD PROGRAM			27,692	27,692	36,217
TOTAL APPROPRIATIONS			**$ 959,968**	**$ 959,968**	**$ 979,042**
REVENUES					
REAL PROPERTY TAXES			$ (959,968)	$ (959,968)	$ (979,042)
TOTAL REVENUES			**$ (959,968)**	**$ (959,968)**	**$ (979,042)**
LATHAM FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 275,800	$ 275,800	$ 393,800
EQUIPMENT			386,200	386,200	351,600
CONTRACTUAL EXPENSE			538,000	538,000	477,500
			1,200,000	1,200,000	1,222,900
SERVICE AWARD PROGRAM			195,000	195,000	200,000
TOTAL APPROPRIATIONS			**$ 1,395,000**	**$ 1,395,000**	**$ 1,422,900**
REVENUES					
REAL PROPERTY TAXES			$ (1,395,000)	$ (1,395,000)	$ (1,422,900)
TOTAL REVENUES			**$ (1,395,000)**	**$ (1,395,000)**	**$ (1,422,900)**
MAPLEWOOD FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 7,200	$ 7,200	$ 7,200
EQUIPMENT			67,160	67,160	67,160
CONTRACTUAL EXPENSE			172,281	172,281	175,281
COMPENSATION INSURANCE			9,860	9,860	9,860
ENGINE 422			22,600	22,600	22,601
LEASE CHIEF'S CAR			11,872	11,872	11,873
CAPITAL RESERVE FUND			28,504	28,504	29,904
			319,477	319,477	323,879
SERVICE AWARD PROGRAM			24,562	24,562	21,930
TOTAL APPROPRIATIONS			**$ 344,039**	**$ 344,039**	**$ 345,809**
REVENUES					
REAL PROPERTY TAXES			$ (344,039)	$ (344,039)	$ (345,809)
TOTAL REVENUES			**$ (344,039)**	**$ (344,039)**	**$ (345,809)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
SHAKER ROAD LOUDONVILLE FIRE PROTECTION DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 309,200	$ 309,200	$ 330,000
EQUIPMENT			146,000	146,000	154,000
CONTRACTUAL EXPENSE			569,250	569,250	543,600
COMPENSATION INSURANCE			95,000	95,000	105,000
CAPITAL RESERVE			294,500	294,500	300,500
			1,413,950	1,413,950	1,433,100
SERVICE AWARD PROGRAM			49,245	49,245	59,402
TOTAL APPROPRIATIONS			**$ 1,463,195**	**$ 1,463,195**	**$ 1,492,502**
REVENUES					
REAL PROPERTY TAXES			$ (1,463,195)	$ (1,463,195)	$ (1,492,502)
TOTAL REVENUES			**$ (1,463,195)**	**$ (1,463,195)**	**$ (1,492,502)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
FIRE DISTRICTS					
BOGHT COMMUNITY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 174,595	$ 174,595	$ 153,875
EQUIPMENT			62,352	62,352	64,613
CONTRACTUAL EXPENSE			440,422	440,422	434,250
WORKERS COMPENSATION INSURANCE			59,000	59,000	63,000
SOCIAL SECURITY, BENEFITS & OTHER INSURANCES			60,913	60,913	59,692
DEBT SERVICE PRINCIPLE			170,000	170,000	175,000
DEBT SERVICE INTEREST			187,300	187,300	182,000
RESERVE FUND, CAPITAL			10,000	10,000	65,000
RESERVE FUND			35,510	35,510	77,510
TOTAL APPROPRIATIONS			**$ 1,200,092**	**$ 1,200,092**	**$ 1,274,940**
REVENUES					
REAL PROPERTY TAXES			$ (1,169,452)	$ (1,169,452)	$ (1,244,300)
OTHER REVENUES			(30,640)	(30,640)	(30,640)
TOTAL REVENUES			**$ (1,200,092)**	**$ (1,200,092)**	**$ (1,274,940)**
MIDWAY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 150,500	$ 150,500	$ 155,000
EQUIPMENT			82,000	82,000	82,000
CONTRACTUAL EXPENSE			447,250	447,250	460,250
SERVICE AWARD PROGRAM			95,000	95,000	100,000
WORKERS COMPENSATION INSURANCE			70,000	70,000	70,000
SOCIAL SECURITY & OTHER TAXES			12,000	12,000	12,000
DEBT SERVICE PRINCIPLE			60,000	60,000	75,000
DEBT SERVICE INTEREST			148,750	148,750	107,000
RESERVE FUND			7,884	7,884	25,668
TOTAL APPROPRIATIONS			**$ 1,073,384**	**$ 1,073,384**	**$ 1,086,918**
REVENUES					
REAL PROPERTY TAXES			$ (1,062,322)	$ (1,062,322)	$ (1,075,856)
OTHER REVENUES			(11,062)	(11,062)	(11,062)
TOTAL REVENUES			**$ (1,073,384)**	**$ (1,073,384)**	**$ (1,086,918)**
WEST ALBANY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 12,500	$ 12,500	$ 12,500
EQUIPMENT			13,077	13,077	13,077
CONTRACTUAL EXPENSE			368,400	368,400	373,400
WORKERS COMPENSATION INSURANCE			45,000	45,000	40,000
SOCIAL SECURITY			956	956	956
DEBT SERVICE PRINCIPLE			68,484	68,484	70,558
DEBT SERVICE INTEREST			8,162	8,162	6,088
RESERVE FUND			23,354	23,354	100,000
TOTAL APPROPRIATIONS			**$ 539,933**	**$ 539,933**	**$ 616,579**
REVENUES					
REAL PROPERTY TAXES			$ (539,683)	$ (539,683)	$ (616,479)
OTHER REVENUES			(250)	(250)	(100)
TOTAL REVENUES			**$ (539,933)**	**$ (539,933)**	**$ (616,579)**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
SCHUYLER HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 16,200	$ 16,200	$ 17,700
EQUIPMENT			83,000	83,000	83,000
CONTRACTUAL EXPENSE			248,100	248,100	248,100
SERVICE AWARD PROGRAM			24,000	24,000	24,000
WORKERS COMPENSATION INSURANCE			38,000	38,000	38,000
SOCIAL SECURITY & OTHER TAXES			1,200	1,200	1,200
DEBT SERVICE PRINCIPLE			33,000	33,000	53,022
DEBT SERVICE INTEREST			22,000	22,000	23,463
CONTINGENCY			20,000	20,000	20,000
RESERVE FUND			82,000	82,000	77,389
TOTAL APPROPRIATIONS			**$ 567,500**	**$ 567,500**	**$ 585,874**
REVENUES					
REAL PROPERTY TAXES			$ (567,500)	$ (567,500)	$ (585,874)
TOTAL REVENUES			**$ (567,500)**	**$ (567,500)**	**$ (585,874)**
VERDOY FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 30,100	$ 30,100	$ 30,100
EQUIPMENT			138,710	138,710	96,600
CONTRACTUAL EXPENSE			331,655	331,655	382,355
SERVICE AWARD PROGRAM			66,100	66,100	84,609
NEW YORK STATE RETIREMENT CONTRIBUTION			800	800	800
WORKERS COMPENSATION INSURANCE			60,450	60,450	85,500
SOCIAL SECURITY & BLANKET ACCIDENT INSURANCE			5,810	5,810	5,803
LEASE/PURCHASE			46,443	46,443	146,443
DEBT SERVICE PRINCIPLE			245,000	245,000	-
DEBT SERVICE INTEREST			5,635	5,635	-
RESERVE FUND, CAPITAL			10,000	10,000	15,000
RESERVE FUND, GEN. APP. ACQUISITION			-	-	100,000
RESERVE FUND, EQUIPMENT			60,000	60,000	52,000
TOTAL APPROPRIATIONS			**$ 1,000,703**	**$ 1,000,703**	**$ 999,210**
REVENUES					
REAL PROPERTY TAXES			$ (991,203)	$ (991,203)	$ (997,310)
OTHER REVENUES			(9,500)	(9,500)	(1,900)
TOTAL REVENUES			**$ (1,000,703)**	**$ (1,000,703)**	**$ (999,210)**
STANFORD HEIGHTS FIRE DISTRICT					
APPROPRIATIONS					
PERSONAL SERVICES			$ 79,983	$ 79,983	$ 81,586
EQUIPMENT			45,500	45,500	49,500
CONTRACTUAL EXPENSE			373,600	373,600	370,400
SERVICE AWARD PROGRAM			25,000	25,000	25,000
SOCIAL SECURITY & UNPLOYMENT INS			7,000	7,000	7,000
DEBT SERVICE PRINCIPLE			91,437	91,437	94,547
DEBT SERVICE INTEREST			6,323	6,323	3,215
RESERVE FUND			261,107	261,107	276,052
TOTAL APPROPRIATIONS			**$ 889,950**	**$ 889,950**	**$ 907,300**

TOWN OF COLONIE
DETAILED APPROPRIATIONS AND REVENUES
2017 BUDGET

Classification	Identifying Code	2015 Actual	2016 Approved Budget	2016 Modified Budget	2017 Adopted Budget
STANFORD HEIGHTS FIRE DISTRICT - CONTINUED					
REVENUES					
REAL PROPERTY TAXES: TOWN OF NISKAYUNA			$ (440,281)	$ (440,281)	$ (462,336)
REAL PROPERTY TAXES: TOWN OF COLONIE			(403,169)	(403,169)	(398,464)
OTHER REVENUES			(46,500)	(46,500)	(46,500)
TOTAL REVENUES			**$ (889,950)**	**$ (889,950)**	**$ (907,300)**

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, 2015, 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	-	-	-	-	-	-	-	18,608	18,608
Drug Seizure	551,477	-	-	-	-	-	-	-	551,477
DARE donations	26,427	-	-	-	-	-	-	-	26,427
Total Restricted fund balance	577,904	-	-	-	-	-	-	18,608	596,512
Unrestricted:									
Committed to:									
Capital purposes	240,519	-	-	-	-	-	-	-	240,519
Highway improvements	-	-	1,250,793	-	-	-	-	-	1,250,793
Incentive Zoning	-	157,459	-	-	-	-	-	-	157,459
Liability claims	65,034	1,616	2,614	1,015	-	-	-	-	70,279
Assigned to:									
Capital improvements	-	-	-	20,032	-	-	-	-	20,032
Operations of the fund	-	43,127	15,855	151,451	14,687	11,267	48,067	1,002,083	1,286,537
Public Safety, Youth Court	99,370	-	-	-	-	-	-	-	99,370
Public Health, EMS	-	-	-	-	-	-	-	-	-
Unassigned	326,263	-	-	-	-	-	-	-	326,263
Total Unrestricted fund balance	731,186	202,202	1,269,262	172,498	14,687	11,267	48,067	1,002,083	3,451,252
Total fund balance	$ 1,309,090	$ 202,202	$ 1,269,262	$ 172,498	$ 14,687	$ 11,267	$ 48,067	$ 1,020,691	$ 4,047,764

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	$ (3,595,630)	$ 15,090,821	$ (7,282,665)	$ 4,212,526
Restricted for:				
Capital purposes	144,390	402,419	-	546,809
Debt service	-	-	1,256,834	1,256,834
Total Restricted fund balance	(3,451,240)	15,493,240	(6,025,831)	6,016,169
Unrestricted:				
Unassigned	2,994,867	3,048,698	(3,277,578)	2,765,987
Total Unrestricted fund balance	2,994,867	3,048,698	(3,277,578)	2,765,987
Total fund balance	$ (456,373)	$ 18,541,938	$ (9,303,409)	$ 8,782,156

NOTE: The following amounts have been appropriated within the 2017 budget:

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