



VILLAGE OF COLONIE

VILLAGE HALL
2 THUNDER ROAD
COLONIE, NY 12205
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THOMAS J. TOBIN
MAYOR

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EDWARD SIM
DEPUTY MAYOR

PATTY SCHWARZ LOCKART
TRUSTEE
JAMES M. RUBINO
TRUSTEE
ART WHITE
TRUSTEE

JAMIE L. BLOT
VILLAGE CLERK

VILLAGE OF COLONIE
SUMMARY OF BUDGET
FISCAL YEAR JUNE 1, 2023 – May 31, 2024

FUND	APPROPRIATIONS	ESTIMATED REVENUE	APPROPRIATED FUND BALANCE	TAX TO BE LEVIED
GENERAL	\$4,946,735	\$3,296,700	\$347,152	\$1,302,883
WATER	\$2,027,450	\$1,799,600	\$227,850	
SEWER	\$1,364,240	\$1,084,400	\$279,840	
TOTALS	\$8,338,425	\$6,180,700	\$854,842	\$1,302,883

TAX TO BE LEVIED: \$ 1,302,883

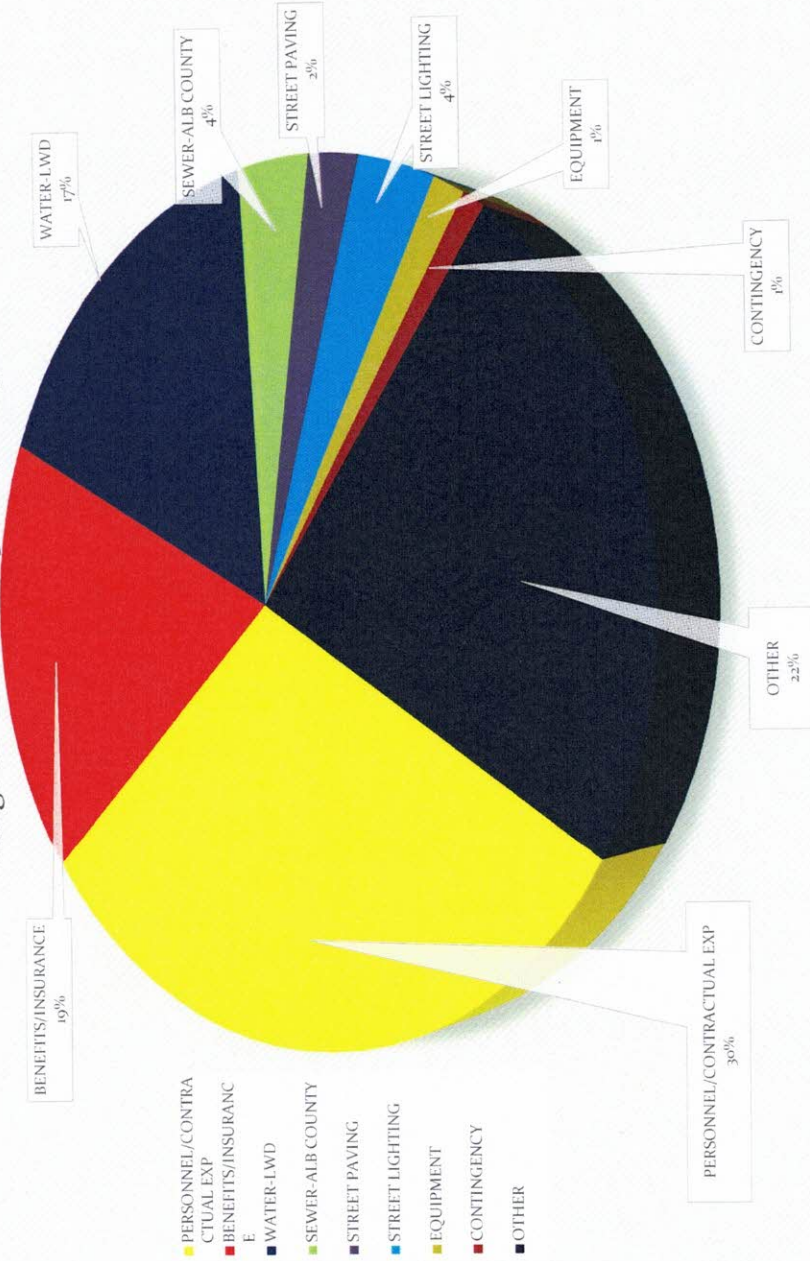
TAXABLE ASSESSED VALUE: \$34,286,410

TAX RATE: \$38.00
(PER THOUSAND)

 **APPROVED**
APR 17 2023

Asset Type	Amount
PERSONNEL/CONTRACTUAL EXP	\$ 2,522,185.00
BENEFITS/INSURANCE	\$ 1,570,100.00
WATER-LWD	\$ 1,400,000.00
SEWER-ALB COUNTY	\$ 290,000.00
STREET PAVING	\$ 200,000.00
STREET LIGHTING	\$ 290,000.00
EQUIPMENT	\$ 118,500.00
CONTINGENCY	\$ 80,000.00
OTHER	\$ 1,867,640.00
TOTAL	\$ 8,338,425.00

Village of Colonie 2023-2024 Budget



CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

GENERAL FUND REVENUES

001-0000-1090-0000 PENALTY ON TAXES	\$ 10,000.00		\$ 10,000.00
001-0000-1120-0000 ALBANY CO SALES TAX	\$ 2,000,000.00		\$ 2,500,000.00
001-0000-1130-0000 UTILITY TAX	\$ -		\$ -
001-0000-1140-0000 FRANCHISE FEE/UTILITY TAX	\$ 220,000.00		\$ 225,000.00
001-0000-1255-0000 CLERK FEES	\$ 6,000.00		\$ 7,000.00
001-0000-2001-0000 COOK PARK RESERVATIONS	\$ 15,000.00		\$ 16,000.00
001-0000-2025-0000 REC CTR RENTALS	\$ 15,000.00		\$ 15,000.00
001-0000-2110-0000 ZONING BOARD FEES	\$ 1,000.00		\$ 1,000.00
001-0000-2115-0000 PLANNING BOARD FEES	\$ 12,000.00		\$ 12,000.00
001-0000-2401-0000 BANK INTREST	\$ 100.00		\$ 300.00
001-0000-2410-0000 EMS RENTAL	\$ 29,730.00		\$ 30,400.00
001-0000-2545-0000 TRAILER LICENCES	\$ 6,000.00		\$ 6,000.00
001-0000-2590-0000 BUILDING PERMITS	\$ 60,000.00		\$ 60,000.00
001-0000-2650-0000 SALE SCRAP	-		
General Fund Totals	\$ 2,374,830.00		\$ 2,882,700.00

STATE AIDS

001-0000-2750-0000 AIM SHARING	\$ 62,000.00		\$ 62,000.00
001-0000-3005-0000 ALBANY CO MORTGAGE TAX	\$ 80,000.00		\$ 150,000.00
001-0000-3501-0000 CHIPS	\$ 200,000.00		\$ 200,000.00
001-0000-3820-0000 YOUTH GRANT	\$ 2,000.00		\$ 2,000.00
State Aid Totals	\$ 344,000.00		\$ 414,000.00

GRAND TOTAL - Estimated Revenues

(Other Than Real Property Tax)	\$ 2,718,830.00		\$ 3,296,700.00
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CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

GENERAL GOVERNMENT SUPPORT

BOARD OF TRUSTEES

001-1010-1000-0000 TRUSTEES-PAYROLL	\$ 47,056.00		\$ 50,056.00
001-1010-2000-0000 TRUSTEES-EQUIPMENT	-		\$ -
001-1010-4100-0000 TRUSTEE 1-OTHER	\$ 1,500.00		\$ 1,500.00
001-1010-4200-0000 TRUSTEE 2-OTHER	\$ 1,500.00		\$ 1,500.00
001-1010-4300-0000 TRUSTEE 3-OTHER	\$ 1,500.00		\$ 1,500.00
001-1010-4400-0000 TRUSTEE 4-OTHER	\$ 1,500.00		\$ 1,500.00
001-1010-4500-0000 TRAINING & EDUCATION	\$ 1,000.00		\$ 1,000.00
<u>TOTAL BOARD OF TRUSTEES</u>	\$ 54,056.00		\$ 57,056.00

MAYOR

001-1210-1000-0000 MAYOR-PAYROLL	\$ 20,700.00		\$ 21,450.00
001-1210-1200-0000 DEPUTY-PAYROLL	\$ 2,500.00		\$ 3,000.00
001-1210-2000-0000 MAYOR-EQUIPMENT	\$ -		\$ 3,000.00
001-1210-2500-0000 MAYOR-LEASE PAYMENT	\$ -		\$ 9,700.00
001-1210-4000-0000 MAYOR-OTHER	\$ 13,000.00		\$ 3,300.00
001-1210-4500-0000 TRAINING & EDUCATION	\$ 2,000.00		\$ 2,000.00
<u>TOTAL MAYOR</u>	\$ 38,200.00		\$ 42,450.00

TREASURERS

001-1325-1000-0000 TREASURER-PAYROLL	\$ 71,300.00		\$ 73,440.00
<u>TOTAL TREASURER</u>	\$ 71,300.00		\$ 73,440.00

ASSESSOR

001-1355-1000-0000 ASSESSOR-PAYROLL	\$ 6,386.00		\$ 6,386.00
001-1355-2000-0000 ASSESSOR -EQUIPMENT	\$ -		\$ -
001-1355-4000-0000 ASSESSOR-OTHER	\$ 1,000.00		\$ 1,000.00
<u>TOTAL ASSESSOR</u>	\$ 7,386.00		\$ 7,386.00

CLERKS/VHALL ADMIN. ASST.

001-1410-1000-0000 CLERK-PAYROLL	\$ 74,100.00		\$ 76,323.00
001-1410-1200-0000 VILLAGE HALL STAFF-PAYROLL	\$66,000.00		\$67,000.00
001-1410-2000-0000 CLERK-EQUIPMENT	\$ -		\$ -
001-1410-4000-0000 CLERK-OTHER	\$ 5,000.00		\$ 6,000.00
<u>TOTAL CLERKS/ADMIN. ASST.</u>	\$ 145,100.00		\$ 149,323.00

CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

GENERAL FUND APPROPRIATIONS

LEGAL

ATTORNEY

001-1420-1000-0000 ATTORNEY-PAYROLL	\$ 20,900.00		\$ 21,500.00
001-1420-2000-0000 ATTORNEY-EQUIPMENT	\$ -		\$ -
001-1420-4000-0000 ATTORNEY-OTHER	\$ 27,500.00		\$ 29,000.00
001-1420-4100-0000 LEGAL ADVERTISING	\$ 2,000.00		\$ 2,000.00
<u>TOTAL LEGAL</u>	\$ 50,400.00		\$ 52,500.00

ENGINEER

001-1440-4000-0000 VILLAGE ENGINEER	\$ 15,000.00		\$ 17,500.00
<u>TOTAL VILLAGE ENGINEER</u>	\$ 15,000.00		\$ 17,500.00

ELECTIONS

001-1450-4000-0000 ELECTIONS-OTHER	\$ 4,000.00		\$ 4,000.00
<u>TOTAL ELECTIONS</u>	\$ 4,000.00		\$ 4,000.00

DEPARTMENT OF PUBLIC WORKS

001-1490-1000-0000 SUPT-PAYROLL 1/3	\$ 31,350.00		\$ 64,600.00
001-1490-1200-0000 ASSITANT SUPT-PAYROLL 1/3	\$ 25,050.00		\$ 51,600.00
001-1490-2000-0000 SUPT-EQUIPMENT	\$ -		\$ -
001-1490-4000-0000 SUPT-OTHER	\$ 900.00		\$ 900.00
<u>TOTAL PUBLIC WORKS</u>	\$ 57,300.00		\$ 117,100.00

VILLAGE HALL

001-1620-2000-0000 VILLAGE HALL-EQUIPMENT	\$ 2,000.00		\$ 2,000.00
001-1620-2200-0000 BUILDING MAINTENANCE	\$ 50,000.00		\$ 50,000.00
001-1620-4000-0000 VILLAGE HALL-OTHER	\$ 70,000.00		\$ 77,000.00
001-1620-4100-0000 ANNUAL AUDIT	\$ 8,000.00		\$ 11,000.00
001-1620-4200-0000 PAYROLL EXPENSES	\$ 20,000.00		\$ 20,000.00
<u>TOTAL VILLAGE HALL</u>	\$ 150,000.00		\$ 160,000.00

CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

GENERAL FUND APPROPRIATIONS

SPECIAL ITEMS

001-1910-4000-0000 LIABILITY INSURANCE	\$ 85,000.00		\$ 85,000.00
001-1920-4000-0000 MUNICIPAL ASSN DUES	\$ 4,200.00		\$ 4,200.00
001-1930-4000-0000 JUDGEMENTS & CLAIMS	\$ 8,000.00		\$ 8,000.00
001-1990-4000-0000 CONTINGENT	\$ 64,800.00		\$ 50,000.00
TOTAL SPECIAL ITEMS	\$ 162,000.00		\$ 147,200.00

PUBLIC SAFETY

FIRE DEPARTMENT

001-3410-1000-0000 FIRE DEPT-PAYROLL	\$ 107,000.00		\$ 153,470.00
001-3410-1020-0000 FIRE DEPT-OVERTIME	\$ 3,500.00		\$ 3,500.00
001-3410-2000-0000 FIRE DEPT-EQUIPMENT	\$ 60,000.00		\$ 60,000.00
001-3410-4000-0000 FIRE DEPT-OTHER	\$ 268,000.00		\$ 297,000.00
001-3410-4300-0000 FIRE DEPT- SERVICE AWARD	\$ 40,000.00		\$ 40,000.00
TOTAL FIRE DEPARTMENT	\$ 478,500.00		\$ 553,970.00

SAFETY INSPECTION

001-3620-1000-0000 BLDG INSPECTOR-PAYROLL	\$ 78,000.00		\$ 96,040.00
001-3620-2000-0000 BLDG INSPECTOR-EQUIPMENT	\$ 10,000.00		\$ 3,000.00
001-3620-2500-0000 BLDG INSPECTOR-LEASE PAYMENT	\$ -		\$ 9,700.00
001-3620-4000-0000 BLDG INSPECTOR-OTHER	\$ 10,000.00		\$ 11,000.00
001-3620-4400-0000 BLDG INSPECTOR-MS4	\$ -		\$ -
001-3620-4500-0000 TRAINING & EDU	\$ 5,000.00		\$ 5,000.00
001-3620-4600-0000 PROPERT MAINTENANCE	\$ -		\$ 1,500.00
TOTAL SAFETY INSPECTION	\$ 103,000.00		\$ 126,240.00

CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

GENERAL FUND APPROPRIATIONS

TRANSPORTATION

STREET MAINTENANCE

001-5110-1000-0000 STREET MAINT-PAYROLL	\$ 450,000.00		\$ 463,500.00
001-5110-1020-0000 STREET MAINT-OVERTIME	\$ 34,000.00		\$ 35,000.00
001-5110-2000-0000 STREET MAINT-EQUIPMENT	\$ 4,000.00		\$ 4,000.00
001-5110-4000-0000 STREET MAINT-OTHER	\$ 166,500.00		\$ 191,500.00
001-5110-4100-0000 STREET CONTRACTS (CHIPS)	\$ 200,000.00		\$ 200,000.00
TOTAL STREET MAINTENANCE	\$ 854,500.00		\$ 894,000.00

SNOW REMOVAL

001-5142-1020-0000 SNOW REMOVAL-OVERTIME	\$ 73,500.00		\$ 75,700.00
001-5142-2000-0000 SNOW REMOVAL-EQUIPMENT	\$ 5,400.00		\$ 5,400.00
001-5142-4000-0000 SNOW REMOVAL- OTHER	\$ 5,000.00		\$ 6,000.00
001-5142-5000-0000 SNOW-SALT PURCHASE	\$ 120,000.00		\$ 150,000.00
TOTAL SNOW REMOVAL	\$ 203,900.00		\$ 237,100.00

STREET LIGHTING

001-5182-4000-0000 STREET LIGHTING	\$ 240,000.00		\$ 290,000.00
TOTAL STREET LIGHTING	\$ 240,000.00		\$ 290,000.00

CURRENT
2022-2023
BUDGET

PROPOSED
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BUDGET

CULTURE AND RECREATION

PUBLICITY

001-6410-1000-0000 PUBLICITY-PAYROLL	\$ 81,000.00		\$ 83,430.00
001-6410-4000-0000 PUBLICITY -OTHER	\$ 25,000.00		\$ 27,500.00
TOTAL PUBLICITY	\$ 106,000.00		\$ 110,930.00

COMMUNITY OUTREACH

001-6989-1000-0000 OUTREACH-PAYROLL	\$ 45,000.00		\$ 46,350.00
001-6989-4000-0000 OUTREACH-OTHER	\$ 10,000.00		\$ 10,000.00
TOTAL OUTREACH	\$ 55,000.00		\$ 56,350.00

RECREATION & PARKS

001-7140-1000-0000 REC & PARK-PAYROLL	\$ 95,000.00		\$ 97,850.00
001-7140-1020-0000 REC & PARK-OVERTIME	\$ -		\$ -
001-7140-2000-0000 REC & PARK-EQUIPMENT	\$ 4,500.00		\$ 4,500.00
001-7140-4000-0000 REC & PARK-OTHER	\$ 90,000.00		\$ 94,500.00
TOTAL RECREATION & PARKS	\$ 189,500.00		\$ 196,850.00

YOUTH ACTIVITIES DEPARTMENT

001-7310-1000-0000 YOUTH-PAYROLL	\$ 76,000.00		\$ 78,280.00
001-7310-1020-0000 YOUTH-OVERTIME	\$ 2,000.00		\$ 2,100.00
001-7310-2000-0000 YOUTH EQUIPMENT	\$ 900.00		\$ 1,200.00
001-7310-2200-0000 FAMILY REC-EQUIPMENT	\$ 2,700.00		\$ 3,000.00
001-7310-4000-0000 YOUTH-OTHER	\$ 22,500.00		\$ 22,500.00
001-7310-4400-0000 FAMILY REC-EXPENSES	\$ 27,000.00		\$ 30,000.00
001-7310-4500-0000 FAMILY FUN DAY	\$ 8,100.00		\$ 8,500.00
001-7310-4600-0000 KIDS NIGHT OUT	\$ 1,350.00		\$ 1,500.00
001-7310-4700-0000 ICE CREAM SOCIAL	\$ 1,350.00		\$ 1,500.00
001-7310-4800-0000 YOUTH-FIELD TRIPS	\$ 2,340.00		\$ 2,340.00
001-7310-4900-0000 HALLOWEEN	\$ 5,400.00		\$ 5,400.00
004-7310-5000-0000 CHRISTMAS	\$ 6,300.00		\$ 7,300.00
001-7310-5100-0000 EASTER	\$ 1,800.00		\$ 1,800.00
TOTAL YOUTH ACTIVITIES	\$ 157,740.00		\$ 165,420.00

CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

GENERAL FUND APPROPRIATIONS

HISTORIAN

001-7510-1000-0000 HISTORIAN-PAYROLL	\$ 1,000.00		\$ 1,000.00
001-7510-4000 0000 HISTORIAN-OTHER	\$ 400.00		\$ 400.00
<u>TOTAL HISTORIAN</u>	\$ 1,400.00		\$ 1,400.00

CENTENNIAL

001-7550-4000-0000 CENTENNIAL-OTHER	\$ 10,000.00		\$ -
<u>TOTAL CENTENNIAL</u>	\$ 10,000.00		\$ -

AMPHITHEATER

001-7560-4000-0000 AMPHITHEATER-OTHER	\$ 4,000.00		\$ 5,000.00
<u>TOTAL AMPHITHEATER</u>	\$ 4,000.00		\$ 5,000.00

SENIOR OPERATIONS

001-7620-1000-0000 SENIORS-PAYROLL	\$ 196,500.00		\$ 202,395.00
001-7620-1020-0000 SENIORS-OVERTIME	\$ 3,000.00		\$ 3,000.00
001-7620-2000-0000 SENIORS-EQUIPMENT	\$ 3,000.00		\$ 3,000.00
001-7620-4000-0000 SENIORS-OTHER	\$ 36,800.00		\$ 38,000.00
001-7620-4400-0000 SENIORS-INSTRUCTORS	\$ 6,100.00		\$ 7,500.00
<u>TOTAL SENIOR OPERATIONS</u>	\$ 245,400.00		\$ 253,895.00

HOME AND COMMUNITY SERVICES

ZONING BOARD OF APPEALS

001-8010-4000-0000 ZONING BOARD-OTHER	\$ 500.00		\$ 1,000.00
<u>TOTAL ZONING BOARD OF APPEALS</u>	\$ 500.00		\$ 1,000.00

CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

PLANNING BOARD

001-8020-1000-0000 PLANNING BOARD-PAYROLL	\$	6,695.00		\$	6,695.00
001-8020-4000-0000 PLANNING BOARD-OTHER	\$	3,000.00		\$	3,500.00
<u>TOTAL PLANNING COMMISSION</u>	\$	9,695.00		\$	10,195.00

GENERAL FUND APPROPRIATIONS

REFUSE, GARBAGE AND RECYCLING

001-8160-1000-0000 GARBAGE-PAYROLL	\$	201,000.00		\$	207,030.00
001-8160-1020-0000 GARBAGE-OVERTIME	\$	20,000.00		\$	20,600.00
001-8160-4000-0000 GARBAGE-OTHER	\$	212,000.00		\$	233,200.00
<u>TOTAL GARBAGE</u>	\$	433,000.00		\$	460,830.00

001-8760-4000-0000 EMERGENCY DISASTER	\$	5,000.00		\$	5,000.00
<u>TOTAL EMERGENCY DISASTER</u>	\$	5,000.00		\$	5,000.00

CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

EMPLOYEE BENEFITS

001-9010-8000-0000 NYS RETIREMENT	\$ 118,000.00		\$ 118,000.00
001-9030-8000-0000 SOCIAL SECURITY	\$ 125,000.00		\$ 125,000.00
001-9040-8000-0000 WORKERS COMPENSATION	\$ 55,000.00		\$ 55,000.00
001-9045-8000-0000 LIFE INSURANCE	\$ 6,000.00		\$ 6,000.00
001-9050-8000-0000 UNEMPLOYMENT INSURANCE	\$ -		\$ -
001-9055-8000-0000 DISABILITY INSURANCE	\$ -		\$ -
001-9060-8000-0000 HOSPITALIZATION	\$ 350,000.00		\$ 385,000.00
001-9060-8000-1000 HEALTH & DENTAL REIMBURSEMENT	\$ 50,000.00		\$ 55,000.00
001-9070-8000-0000 EYEGLOSS REIMBURSEMENT	\$ 6,000.00		\$ 6,600.00
TOTAL EMPLOYEE BENEFITS	\$ 710,000.00		\$ 750,600.00

GENERAL FUND APPROPRIATIONS

CAPITAL RESERVE

001-9550-9047-0000 CAP RES-SERVICE AWARD	\$ -		\$ -
TOTAL CAPITAL RESERVE	\$ -		\$ -

GRAND TOTAL GENERAL FUND			
APPROPRIATIONS	\$ 4,561,877.00		\$ 4,946,735.00

CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

ESTIMATED REVENUE

WATER FUND

002-0000-2140-0000 METERED WATER SALES	\$ 1,500,000.00		\$ 1,775,000.00
002-0000-2144-0000 WATER TAP IN FEES	\$ 3,000.00		\$ 3,200.00
002-0000-2145-0000 FINAL WATER READING	\$ -		\$ 1,000.00
002-0000-2148-0000 INTREST ON WATER RENTS	\$ 20,000.00		\$ 20,000.00
002-0000-2401-0000 BANK INTREST	\$ 300.00		\$ 400.00
TOTAL ESTIMATED REVENUE	\$ 1,523,300.00		\$ 1,799,600.00

CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

WATER FUND APPROPRIATIONS

SPECIAL ITEMS

002-1990-4000-0000 WATER CONTINGENT ACCT	\$ 20,000.00		\$ 20,000.00
002-1910-4000-0000 LIABILITY INSURANCE	\$ 40,000.00		\$ 40,000.00
TOTAL SPECIAL ITEMS	\$ 60,000.00		\$ 60,000.00

ADMINISTRATION

002-8310-1000-0000 SUPT-PAYROLL 1/3	\$ 31,350.00		\$ 32,300.00
002-8310-1200-0000 ASSITANT SUPT-PAYROLL 1/3	\$ 25,050.00		\$ 25,800.00
002-8310-4000-0000 WATER ADM-OTHER	\$ 5,000.00		\$ 7,000.00
002-8310-4100-0000 ANNUAL AUDIT	\$ 8,000.00		\$ 11,000.00
002-8340-1000-0000 WATER DEPT-PAYROLL	\$ 60,000.00		\$ 71,800.00
002-8340-1020-0000 WATER DEPT- OVERTIME	\$ 8,250.00		\$ 8,500.00
TOTAL ADMINISTRATION	\$ 137,650.00		\$ 156,400.00

SOURCE OF SUPPLY

002-8320-4000-0000 LATHAM WATER DISTRICT	\$ 1,175,000.00		\$ 1,400,000.00
TOTAL SOURCE OF SUPPLY	\$ 1,175,000.00		\$ 1,400,000.00

TRANSMISSION & DISTRIBUTION

002-8340-2000-0000 WATER DEPT-EQUIPMENT	\$ 5,000.00		\$ 5,000.00
002-8340-4000-0000 WATER DEPT-OTHER	\$ 61,000.00		\$ 67,100.00
002-8340-4100-0000 ENGINEERING SERVICES	\$ 15,000.00		\$ 15,000.00
002-8389-1000-0000 WATER BREAK PERSONAL	\$ 15,000.00		\$ 15,450.00
002-8389-4000-0000 MATERIALS	\$ 5,000.00		\$ 5,000.00
TOTAL TRANS & DISTRIBUTION	\$ 101,000.00		\$ 107,550.00

CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

EMPLOYEE BENEFITS

002-9010-8000-0000 NYS RETIREMENT	\$ 58,000.00		\$ 58,000.00
002-9030-8000-0000 SOCIAL SECURITY	\$ 20,000.00		\$ 20,000.00
002-9040-8000-0000 WORKERS COMPENSATION	\$ 30,000.00		\$ 30,000.00
002-9045-8000-0000 LIFE INSURANCE	\$ 3,000.00		\$ 3,000.00
002-9050-8000-0000 UNEMPLOYMENT INSURANCE	\$ -		\$ -
002-9055-8000-0000 DISABILITY INSURANCE	\$ -		\$ -
002-9060-8000-0000 HOSPITALIZATION INSURANCE	\$ 175,000.00		\$ 192,500.00
TOTAL EMPLOYEE BENEFITS	\$ 286,000.00		\$ 303,500.00

CAPITAL RESERVE

	\$ -		\$ -
TOTAL CAPITAL RESERVE	\$ -		\$ -

GRAND TOTAL APPROPRIATIONS			
WATER FUND	\$ 1,759,650.00		\$ 2,027,450.00

CURRENT
2022-2023
BUDGET

PROPOSED
2023-2024
BUDGET

SEWER FUND

003-0000-2120-0000 SEWER RENTS	\$ 1,000,000.00		\$ 1,067,000.00
003-0000-2122-0000 SEWER TAP IN FEES	\$ 1,000.00		\$ 1,000.00
003-0000-2128-0000 INTREST ON SEWER RENTS	\$ 16,000.00		\$ 16,000.00
003-0000-2401-0000 BANK INTREST	\$ 300.00		\$ 400.00
TOTAL ESTIMATED REVENUE	\$ 1,017,300.00		\$ 1,084,400.00

SEWER FUND APPROPRIATIONS

SPECIAL ITEMS

003-1990-4000-0000 SEWER CONTINGENT ACCT	\$	10,000.00		\$	10,000.00
003-1919-4000-0000 LIABILITY INSURANCE	\$	40,000.00		\$	40,000.00
<u>TOTAL SPECIAL ITEMS</u>	\$	50,000.00		\$	50,000.00

ADMINISTRATION

003-8110-4000-0000 SEWER OTHER EXP-OFFICE	\$	5,000.00		\$	7,000.00
003-8110-4200-0000 ANNUAL AUDIT	\$	8,000.00		\$	11,000.00
003-8120-1000-0000 SEWER-PAYROLL	\$	358,000.00		\$	346,740.00
003-8120-1020-0000 SEWER-OVERTIME	\$	32,600.00		\$	20,000.00
<u>TOTAL ADMINISTRATION</u>	\$	403,600.00		\$	384,740.00

SANITARY SEWERS

003-8120-2000-0000 EQUIPMENT	\$	5,000.00		\$	5,000.00
003-8120-4000-0000 SEWER-OTHER EXP MECHAN	\$	90,000.00		\$	103,500.00
003-8120-4200-0000 ENGINEERING SERVICES	\$	15,000.00		\$	15,000.00
<u>TOTAL SANITARY SEWER</u>	\$	110,000.00		\$	123,500.00

TREATMENT AND DISPOSAL

003-8120-4100-0000 SEWER TREATMENT ALB CO	\$	240,000.00		\$	290,000.00
<u>TOTAL TREATMENT AND DISPOSAL</u>	\$	240,000.00		\$	290,000.00

CURRENT
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BUDGET

PROPOSED
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BUDGET

EMPLOYEE BENEFIT

003-9010-8000-0000 NYS RETIREMENT	\$ 58,000.00		\$ 58,000.00
003-9030-8000-0000 SOCIAL SECURITY	\$ 30,000.00		\$ 30,000.00
003-9040-8000-0000 WORKER COMPENSATION	\$ 40,000.00		\$ 40,000.00
003-9045-8000-0000 LIFE INSURANCE	\$ 3,000.00		\$ 3,000.00
003-9050-8000-0000 UNEMPLOYMENT INSURANCE	\$ -		\$ -
003-9055-8000-0000 DISABILITY INSURANCE	\$ -		\$ -
003-9060-8000-0000 HOSPITALIZATION	\$ 350,000.00		\$ 385,000.00
<u>TOTAL EMPLOYEE BENEFITS</u>	\$ 481,000.00		\$ 516,000.00

CAPITAL RESERVE

	\$ -		\$ -
<u>TOTAL CAPITAL RESERVE</u>	\$ -		\$ -

<u>GRAND TOTAL APPROPRIATIONS</u>			
<u>SEWER FUND</u>	\$ 1,341,000.00		\$ 1,364,240.00