

FILED  
TOWN OF NISKAYUNA

NOV 18 2022

MICHELE M MARTINELLI  
TOWN CLERK

# Town of Niskayuna

## Adopted Budget

### 2023



Adopted by Resolution 2022-296 November 17, 2022



## TOWN OF NISKAYUNA

### Office of the Town Supervisor

One Niskayuna Circle  
Niskayuna, NY 12309-4381  
[www.niskayuna.org](http://www.niskayuna.org)

Jaime Lynn Puccioni  
Town Supervisor  
[jpuccioni@niskayuna.org](mailto:jpuccioni@niskayuna.org)

Telephone  
(518) 386-4501  
Fax: (518) 386-4592

To: Town Board  
From: Jaime Puccioni, Supervisor  
RE: 2023 Final Budget Transmittal Letter  
Date: November 10, 2022

I submit for your consideration the proposed 2023 Final Budget which is the product of a new transparent and public process that has produced a more collaborative budget document. **The 2023 Final Budget does not impose a residential tax increase.** It includes a slight decrease of 0.04% in the homestead tax and eliminates the use of short-term borrowing in response to key factors including rising interest rates.

This Budget is responsive to changes in the market and it is appropriately conservative in spending and projecting revenue. Overall in 2023, we continue to maintain our healthy fund balances and Standard and Poor's (S&P's) AA+ bond rating all while making important investments in our workforce, infrastructure and equipment.

Specifically, the 2023 Preliminary Budget:

- Is under the 2% tax cap
- Invests in our workforce by honoring contractually obligated salary increases for represented (unionized) labor as well as cost of living, grade and step increases for non-represented labor.
- Includes all departmental requests in order to maintain service provision at current levels. There are no cuts in services provided to Town residents.
- Includes all capital expenditures for equipment and vehicles within the budget to avoid bonding. As interest rates continue to rise, in consultation with our financial advisors, the

Town will utilize fund balance for equipment purchases when possible to reduce future debt service.

- Reflects pay-off of BANs (Bond Anticipation Notes) from 2018 that cannot be rolled again where the alternative would be moving the debt to a long-term bond. As interest rates continue to rise, in consultation with our financial advisors, the Town will utilize fund balance to pay off short-term debt rather than converting it to long-term debt at a higher interest rate.
- Transfers fund balance to support revenues and keep the residential tax rate flat, thereby returning tax money to the residents. At the same time, brings the Highway Fund Balance in closer alignment with the Town's fund balance policy.
- Considers a 5-year analysis of actual historic revenue and expenditure amounts by line. This improves accuracy and is intended to reduce budget transfers throughout 2023.
- Reflects significant increases in costs of chemicals, equipment, fuel and electricity across departments.
- Reflects an estimated \$66K cost savings negotiated with our health insurance provider.

#### Other Key Investments Include:

- Commitment to policing and public safety: fully funds up to 30 Police Officers, 3 vehicles, additional policy software, AED (defibrillators), safety gear, a data analyst and additional court police overtime.
- Ongoing commitment to HR: continues to fund the outside human resources firm hired in 2022.
- Accessibility improvements: funding for sidewalks and improvements for longstanding maintenance issues at Town Hall and in the Police Department; addressing material deficiencies and moving toward ADA compliant facilities.
- Stipend: Provides a stipend for the Diversity, Equity and Inclusion Advisory Committee to support education and programming.
- Stipend: In-house CDL training program with stipends for instructors.
- Grants: includes funding for grant-writing to target infrastructure programs with a focus on water & sewer and pedestrian safety.

#### Highlights and Important Recent Accomplishments:

- Successfully passed legislation to resolve a decades-old issue with the Police Retirement System which will result in long-term savings for the Town while benefiting staffing and morale in our Police Department once enacted.
- Signed an agreement to actualize unused technology at the Town's wastewater treatment plant. When fully optimized, the plant will create significant revenue and also be carbon

neutral. This September, the Town Board approved the first contract and expects benefits to accrue in 2023.

- Utilized grant funding to replace and re-open the tennis and pickleball courts at Avon Crest Park, built a small dog enclosure for the Niskayuna Dog Park and will be resolving drainage issues at the Babe Ruth Baseball Field at Blatnick Park (construction is in progress).
- Secured grant funding for \$25K of additional recreation programming.
- Resuscitated \$125K in grant funding from 2015 that was due to expire and combined it with a similar SAM grant to build crosswalks on Upper Union Street and St. Josephs Way (construction is in progress).
- Implemented several climate initiatives including the New York State Stretch Code, EV charging stations and the low-mow initiatives.
- Implemented a new banking system that includes greater investment flexibility and security upgrades.
- Made significant technological improvements to the Town's systems resulting in enhanced overall security and efficiency. Upgraded the telephone system, migrated to cloud email service and increased our server capacity.

I am thankful for your support over this past year as well as the support of our employees. Our accomplishments are significant and would not have been possible without a lot of elbow grease, teamwork and dedication.

In closing, I look forward to working with you, our Finance Department, and our Department Heads as we continue to review this final budget to ensure that the Town is able to meet our financial goals and implement important objectives and policies in 2023.

Sincerely,



Jaime Lynn Puccioni  
Supervisor



## **Table of Contents**

Budget Summary and Derivation of Tax Rates

Fund Balance History and Projection

Capital Reserve History and Projection

General Fund

    Appropriations

    Revenues

Highway Fund

    Appropriations

    Revenues

Sewer District - 1

    Appropriations

    Revenues

Sewer District - 6

    Appropriations

    Revenues

Water District - 1

    Appropriations

    Revenues

Special Districts

    Drainage Districts

    Lighting Districts

    Park Districts

Salaries of Elected Officials

Exemptions

# GENERAL AND HIGHWAY FUNDS BUDGET SUMMARY AND HISTORY

Taxable Valuation			Less Estimated	Less Applied	Amount to	Tax Rates		
FUND	Homestead	Non-Homestead	Appropriations	Non-property Tax Revenues	Fund Balance & Reserves	be Raised By Taxes	Homestead	Non-Homestead
2023 - GENERAL								
Tentative			14,051,586	7,442,351	499,333	6,109,902	1.901619	4.339738
Preliminary			14,089,736	7,652,747	300,000	6,136,989	1.910050	4.358977
Adopted			14,103,346	7,680,736	250,000	6,172,610	1.921136	4.384278
2023 - HIGHWAY								
Tentative			5,507,774	566,418	1,188,089	3,753,267	1.168151	2.665868
Preliminary			5,198,695	590,496	2,000,000	2,608,199	0.811765	1.852550
Adopted			5,195,695	614,502	2,000,000	2,584,193	0.804293	1.835499
2023 TOTAL:								
TENTATIVE	2,079,959,157	496,484,259	<u>\$19,559,360</u>	<u>\$8,008,769</u>	<u>\$1,687,422</u>	<u>\$9,863,169</u>	<u>3.069770</u>	<u>7.005606</u>
PRELIMINARY	2,079,959,157	496,484,259	<u>\$19,288,431</u>	<u>\$8,243,243</u>	<u>\$2,300,000</u>	<u>\$8,745,188</u>	<u>2.721815</u>	<u>6.211527</u>
ADOPTED	2,079,959,157	496,484,259	<u>\$19,299,041</u>	<u>\$8,295,238</u>	<u>\$2,250,000</u>	<u>\$8,756,803</u>	<u>2.725429</u>	<u>6.219777</u>
2022 - GENERAL HIGHWAY								
TOTAL	2,063,824,946	503,841,405	<u>\$12,966,324</u> <u>\$4,260,705</u> <u>\$17,227,029</u>	<u>\$7,974,375</u> <u>\$514,327</u> <u>\$8,488,702</u>	<u>\$46,000</u> <u>\$0</u> <u>\$46,000</u>	<u>\$4,945,949</u> <u>\$3,746,378</u> <u>\$8,692,327</u>	<u>1.551390</u> <u>1.175122</u> <u>2.726512</u>	<u>3.461709</u> <u>2.622119</u> <u>6.083828</u>
2021 - GENERAL HIGHWAY								
TOTAL	2,053,420,622	507,637,068	<u>\$12,438,745</u> <u>\$4,060,706</u> <u>\$16,499,451</u>	<u>\$6,680,172</u> <u>\$270,623</u> <u>\$6,950,795</u>	<u>\$800,000</u> <u>\$100,000</u> <u>\$900,000</u>	<u>\$4,958,573</u> <u>\$3,690,083</u> <u>\$8,648,656</u>	<u>1.563233</u> <u>1.163329</u> <u>2.726562</u>	<u>3.444594</u> <u>2.563407</u> <u>6.008001</u>
2020 - GENERAL HIGHWAY								
TOTAL	2,045,469,021	510,626,806	<u>\$11,859,429</u> <u>\$4,116,615</u> <u>\$15,976,044</u>	<u>\$6,422,456</u> <u>\$325,785</u> <u>\$6,748,241</u>	<u>\$575,000</u> <u>\$186,000</u> <u>\$761,000</u>	<u>\$4,861,973</u> <u>\$3,604,830</u> <u>\$8,466,803</u>	<u>1.538735</u> <u>1.140870</u> <u>2.679605</u>	<u>3.357714</u> <u>2.489522</u> <u>5.847236</u>
2019 - GENERAL HIGHWAY								
TOTAL	2,039,613,370	511,075,508	<u>\$11,486,630</u> <u>\$3,883,477</u> <u>\$15,370,107</u>	<u>\$6,307,074</u> <u>\$291,385</u> <u>\$6,598,459</u>	<u>\$170,000</u> <u>\$60,000</u> <u>\$230,000</u>	<u>\$5,009,556</u> <u>\$3,532,092</u> <u>\$8,541,648</u>	<u>1.571550</u> <u>1.108054</u> <u>2.679604</u>	<u>3.530204</u> <u>2.489044</u> <u>6.019248</u>
2018 - GENERAL HIGHWAY								
TOTAL	2,033,959,512	515,499,745	<u>\$11,216,189</u> <u>\$3,845,494</u> <u>\$15,061,683</u>	<u>\$6,244,887</u> <u>\$272,599</u> <u>\$6,517,486</u>	<u>\$90,000</u> <u>\$60,000</u> <u>\$150,000</u>	<u>\$4,881,302</u> <u>\$3,512,895</u> <u>\$8,394,197</u>	<u>1.558214</u> <u>1.121390</u> <u>2.679604</u>	<u>3.320967</u> <u>2.389979</u> <u>5.710946</u>
2017 - GENERAL HIGHWAY								
TOTAL	2,023,300,313	489,592,693	<u>\$11,198,637</u> <u>\$3,809,577</u> <u>\$15,008,214</u>	<u>\$6,199,407</u> <u>\$269,925</u> <u>\$6,469,332</u>	<u>\$90,000</u> <u>\$60,000</u> <u>\$150,000</u>	<u>\$4,909,230</u> <u>\$3,479,652</u> <u>\$8,388,882</u>	<u>1.600548</u> <u>1.134465</u> <u>2.735013</u>	<u>3.316902</u> <u>2.351013</u> <u>5.667915</u>

2016 - GENERAL HIGHWAY			\$10,804,975	\$6,104,951	\$55,000	\$4,645,024	1.529060	3.176768
			\$3,711,123	\$288,210	\$0	\$3,422,913	1.125289	2.340957
TOTAL	2,023,300,313	489,592,693	<u>\$14,516,098</u>	<u>\$6,393,161</u>	<u>\$55,000</u>	<u>\$8,067,937</u>	<u>2.654349</u>	<u>5.517725</u>
2015 - GENERAL HIGHWAY			\$10,757,807	\$6,311,982	\$0	\$4,445,825	1.483238	2.967708
			\$3,490,352	\$282,083	\$0	\$3,208,269	1.070359	2.141606
TOTAL	2,015,949,121	490,510,573	<u>\$14,248,159</u>	<u>\$6,594,065</u>	<u>\$0</u>	<u>\$7,654,094</u>	<u>2.553597</u>	<u>5.109314</u>
2014 - GENERAL HIGHWAY			\$10,721,373	\$6,359,087	\$0	\$4,362,286	1.468004	2.983017
			\$3,494,678	\$296,493	\$0	\$3,198,185	1.075642	2.185729
TOTAL	2,007,095,719	475,479,141	<u>\$14,216,051</u>	<u>\$6,655,580</u>	<u>\$0</u>	<u>\$7,560,471</u>	<u>2.543646</u>	<u>5.168746</u>
2013 - GENERAL HIGHWAY			\$10,201,469	\$6,214,407	\$0	\$3,987,062	1.368093	2.780000
			\$3,513,271	\$300,383	\$43,109	\$3,169,779	1.087656	2.210145
TOTAL	1,995,378,413	452,229,710	<u>\$13,714,740</u>	<u>\$6,514,790</u>	<u>\$43,109</u>	<u>\$7,156,841</u>	<u>2.455749</u>	<u>4.990145</u>
2012 - GENERAL HIGHWAY			\$9,711,831	\$5,909,420	\$0	\$3,802,411	1.297383	2.718306
			\$3,538,783	\$284,383	\$0	\$3,254,400	1.110402	2.326539
TOTAL	1,982,877,202	452,435,890	<u>\$13,250,614</u>	<u>\$6,193,803</u>	<u>\$0</u>	<u>\$7,056,811</u>	<u>2.407785</u>	<u>5.044845</u>
2011 - GENERAL HIGHWAY			\$9,497,257	\$5,634,741	\$347,085	\$3,515,431	1.217711	2.481045
			\$3,513,402	\$311,982	\$0	\$3,201,420	1.108940	2.259429
TOTAL	1,964,867,539	452,547,539	<u>\$13,010,659</u>	<u>\$5,946,723</u>	<u>\$347,085</u>	<u>\$6,716,851</u>	<u>2.326651</u>	<u>4.740474</u>
2010 - GENERAL HIGHWAY			\$9,052,830	\$5,681,422	\$273,000	\$3,098,408	1.100131	2.051442
			\$3,843,727	\$305,000	\$300,000	\$3,238,727	1.149953	2.144347
TOTAL	1,968,340,435	454,790,177	<u>\$12,896,557</u>	<u>\$5,986,422</u>	<u>\$573,000</u>	<u>\$6,337,135</u>	<u>2.250084</u>	<u>4.195789</u>
2009 - GENERAL HIGHWAY			\$9,085,358	\$5,713,152	\$273,000	\$3,099,206	1.114000	1.986786
			\$3,557,126	\$430,170	\$140,000	\$2,986,956	1.073652	1.914827
TOTAL	1,971,822,189	454,299,711	<u>\$12,642,484</u>	<u>\$6,143,322</u>	<u>\$413,000</u>	<u>\$6,086,162</u>	<u>2.187652</u>	<u>3.901613</u>
2008 - GENERAL HIGHWAY			\$8,772,218	\$5,741,266	\$273,000	\$2,757,952	1.864592	3.295899
			\$3,585,791	\$435,010	\$140,000	\$3,010,781	2.035523	3.598042
TOTAL	1,017,219,094	261,310,873	<u>\$12,358,009</u>	<u>\$6,176,276</u>	<u>\$413,000</u>	<u>\$5,768,733</u>	<u>3.900115</u>	<u>6.893941</u>
2007 - GENERAL HIGHWAY			\$8,655,444	\$5,693,086	\$392,642	2,569,716	1.676567	3.367364
			\$3,382,176	\$444,571	\$65,152	2,872,453	1.874082	3.764071
TOTAL	1,004,995,297	263,329,373	<u>\$12,037,620</u>	<u>\$6,137,657</u>	<u>\$457,794</u>	<u>\$5,442,169</u>	<u>3.550649</u>	<u>7.131435</u>
2006 - GENERAL HIGHWAY			8,733,882	5,490,290	696,161	2,547,431	1.678982	3.309958
			3,008,987	384,857	225,007	2,399,123	1.581234	3.117256
TOTAL	995,223,723	264,797,358	<u>\$11,742,869</u>	<u>\$5,875,147</u>	<u>\$921,168</u>	<u>\$4,946,554</u>	<u>3.260216</u>	<u>6.427214</u>
2005 - GENERAL HIGHWAY			8,408,637	5,448,370	726,715	2,233,552	1.497044	2.799239
			2,940,737	360,548	102,810	2,477,379	1.660469	3.104819
TOTAL	977,957,211	274,898,850	<u>\$11,349,374</u>	<u>\$5,808,918</u>	<u>\$829,525</u>	<u>\$4,710,931</u>	<u>3.157513</u>	<u>5.904058</u>
2004 - GENERAL HIGHWAY			7,712,747	5,140,442	518,658	2,053,647	1.407325	2.694740
			2,794,159	325,368	72,275	2,396,516	1.642286	3.144644
TOTAL	961,019,875	260,203,295	<u>\$10,506,906</u>	<u>\$5,465,810</u>	<u>\$590,933</u>	<u>\$4,450,163</u>	<u>3.049611</u>	<u>5.839384</u>

2003 - GENERAL HIGHWAY TOTAL	940,475,194	251,345,634	7,284,278 2,410,241 9,694,519	4,756,031 302,064 5,058,095	480,121 76,135 556,256	2,048,126 2,032,042 4,080,168	1.450981 1.439587 2.890568	2.719419 2.698063 5.417482
2002 - GENERAL HIGHWAY TOTAL	913,850,536	254,854,682	6,801,905 2,367,921 9,169,826	4,432,468 267,297 4,699,765	464,515 97,837 562,352	1,904,922 2,002,787 3,907,709	1.369247 1.439358 2.808605	2.564736 2.696061 5.260797
2001 - GENERAL HIGHWAY TOTAL	893,794,411	267,634,976	6,605,431 2,234,011 8,839,442	4,301,068 242,898 4,543,966	388,656 88,702 477,358	1,915,707 1,902,411 3,818,118	1.379987 1.370409 2.750396	2.549458 2.531763 5.081221
2000 - GENERAL HIGHWAY TOTAL	874,225,495	268,061,160	6,605,302 2,171,001 8,776,303	4,407,832 237,076 4,644,908	368,529 80,719 449,248	1,828,941 1,853,206 3,682,147	1.340188 1.357968 2.698156	2.452107 2.484640 4.936747
1999 - GENERAL HIGHWAY TOTAL	864,745,919	282,100,225	6,461,007 2,135,370 8,596,377	4,466,874 230,508 4,697,382	215,891 7,604 223,495	1,778,242 1,897,258 3,675,500	1.289986 1.376324 2.666310	2.349278 2.506512 4.855790
1998 - GENERAL HIGHWAY TOTAL	949,666,397	344,078,523	6,436,950 2,335,538 8,772,488	3,995,184 377,688 4,372,872	446,421 240,949 687,370	1,995,345 1,716,901 3,712,246	1.3010 1.1370 2.4380	2.2083 1.8517 4.0600
1997 - GENERAL HIGHWAY TOTAL	953,856,731	332,232,216	6,284,925 2,236,029 8,520,954	3,963,143 217,972 4,181,115	484,655 180,930 665,585	1,837,127 1,837,127 3,674,254	1.2190 1.2190 2.4380	2.0300 2.0300 4.0600
1996 - GENERAL HIGHWAY TOTAL	953,537,684	334,588,707	5,833,300 2,180,196 8,013,496	3,709,936 180,015 3,889,951	408,726 285,543 694,269	1,714,638 1,714,638 3,429,276	1.1350 1.1350 2.2700	1.8900 1.8900 3.7800

## Fund Balance History and Projection

	(A00) General	(D00) Highway	(S01) Sewer No. 1	(S06) Sewer No. 6	(W01) Water No. 1
<b>FUND BALANCE</b>					
12/31/17 Fund Balance	3,433,118	1,704,092	1,254,531	2,634,428	2,434,472
Appropriated for 2018	90,000	60,000	22,000	0	0
12/31/18 Fund Balance	4,443,283	1,934,398	1,366,473	2,444,904	2,361,713
Appropriated for 2019	170,000	60,000	0	0	170,000
12/31/19 Fund Balance	5,277,421	2,164,976	1,586,139	2,244,717	2,361,713
Appropriated for 2020	575,000	186,000	0	142,000	92,000
12/31/2020 Fund Balance	4,265,397	2,614,032	1,704,564	2,585,031	2,848,793
Appropriated for 2021	800,000	100,000	13,831	389,633	80,404
12/31/21 Fund Balance	3,465,397	2,514,032	1,690,733	2,195,398	2,768,389
Appropriated for 2022	46,000	0	0	107,700	0
12/31/22 Est. Fund Balance	4,605,721	4,388,231	2,149,301	1,290,217	3,109,560
Appropriated for 2023	250,000	2,000,000	0	0	0

## Capital Improvement Reserve History and Projection

	(A00) General	(D00) Highway	(S01) Sewer No. 1	(S06) Sewer No. 6	(W01) Water No. 1
<b>CAPITAL IMPROVEMENT RESERVES</b>					
2017 Budgeted Increase	0	0	0	0	0
12/31/17 Reserve Balance	0	0	126,571	592,828	594,092
Appropriated for 2018	0	0	0	0	0
2018 Budgeted Increase	0	0	0	0	0
12/31/18 Reserve Balance	0	0	126,696	800,139	574,195
Appropriated for 2019	0	0	0	0	0
2019 Budgeted Increase	0	0	0	0	0
12/31/19 Reserve Balance	0	0	129,396	817,824	586,664
Appropriated for 2020	0	0	0	0	0
2020 Budgeted Increase	0	0	35,000	0	0
12/31/20 Reserve Balance	0	0	130,030	821,835	589,540
Appropriated for 2021	0	0	0	0	0
2021 Budgeted Increase	0	0	0	0	0
12/31/21 Reserve Balance	0	0	130,030	821,901	589,587
Appropriated for 2022	0	0	0	0	0
2022 Budgeted Increase	0	0	0	0	0
12/31/22 Y/E Esitmate	0	0	131,379	830,357	595,653
Appropriated for 2023	0	0	0	0	0

# **Town of Niskayuna**

**Adopted Budget**

**2023**

**General Fund**



**GENERAL FUND 2023 ADOPTED BUDGET APPROPRIATIONS**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>2023 ADOPTED</b>	<b>+/- \$</b>
<b>A00-1010 TOWN BOARD</b>					
.1000 Personal Services	\$33,440	32,834	\$33,440	\$33,440	
.1400 Personal Services - P/T	748	238	0	0	
.4600 Miscellaneous & Contractual	1,495	4,572	5,500	3,500	
<b>TOTAL</b>	<b>35,683</b>	<b>37,644</b>	<b>38,940</b>	<b>36,940</b>	<b>-2,000</b>
<b>A00-1110 TOWN JUSTICES</b>					
.1000 Personal Services - Justice	65,000	65,000	65,000	65,000	
.1000 Personal Services - F/T	120,565	138,871	163,693	172,083	
.1400 Personal Services - P/T	27,886	20,654	0	0	
.1700 Court Police O/T	7,383	7,350	8,000	20,000	
.2000 Equipment	0	657	0	0	
.4060 Training & Memberships	334	414	750	750	
.4100 Supplies & Materials	1,602	1,272	2,000	1,500	
.4250 Telephone & Communications	600	600	600	600	
.4510 Language Interpretation	40	16	1,000	1,000	
.4600 Miscellaneous & Contractual	692	331	1,200	1,000	
.4605 Miscellaneous - Youth Court		0	0	0	
<b>TOTAL</b>	<b>224,102</b>	<b>235,166</b>	<b>242,243</b>	<b>261,933</b>	<b>19,690</b>
<b>A00-1220 SUPERVISOR</b>					
.1000 Personal Services	81,190	73,913	79,611	75,910	
.2000 Equipment/Capital Outlay	0	0	0	0	
.4060 Training & Memberships	37	108	1,000	1,000	
.4100 Supplies & Materials	154	89	1,000	500	
.4250 Telephone & Communications	210	210	210	450	
.4600 Miscellaneous & Contractual	563	664	1,500	1,500	
<b>TOTAL</b>	<b>82,153</b>	<b>74,984</b>	<b>83,321</b>	<b>79,360</b>	<b>-3,961</b>

**A00-1315 TOWN COMPTROLLER**

.1000 Personal Services	231,497	219,783	246,915	226,652	
.2000 Equipment/Capital Outlay	1,183	270	2,500	0	
.4060 Training & Memberships	497	605	2,000	2,000	
.4100 Supplies & Materials	1,979	2,446	3,000	3,500	
.4250 Telephone & Communications	387	730	800	800	
.4500 Consultant Services - HR	25,165	0	0	18,800	
.4500 Consultant Services - Grant Writer		29,243	30,000	25,000	
.4500 Consultant Services - DEI				1,500	
.4600 Miscellaneous & Contractual	6,164	629	5,000	4,000	
<b>TOTAL</b>	<u>266,872</u>	<u>253,705</u>	<u>290,215</u>	<u>282,252</u>	<u>-7,963</u>

**A00-1320 INDEPENDENT AUDITOR**

.4125 Auditing	23,225	29,325	37,000	35,000	
<b>TOTAL</b>	<u>23,225</u>	<u>29,325</u>	<u>37,000</u>	<u>35,000</u>	<u>-2,000</u>

**A00-1330 RECEIVER OF TAXES**

.1000 Personal Services - F/T	46,167	46,098	49,686	51,322	
.1400 Personal Services - P/T	864	2,004	3,800	4,284	
.2000 Equipment/Capital Outlay	0	0	2,000	0	
.4060 Training & Memberships	26	25	300	300	
.4100 Supplies & Materials	3,970	3,155	4,500	4,500	
.4600 Miscellaneous & Contractual	8,127	8,520	1,550	3,500	
<b>TOTAL</b>	<u>59,154</u>	<u>59,801</u>	<u>61,836</u>	<u>63,906</u>	<u>2,070</u>

**A00-1355 TOWN ASSESSOR**

.1000 Personal Services	167,724	171,902	180,336	190,578	
.2000 Equipment/Capital Outlay	0	0	0	0	
.4001 Board of Assessment & Review	2,385	1,690	3,500	2,500	
.4060 Training & Memberships	952	616	3,200	2,000	
.4100 Supplies & Materials	1,296	296	1,000	1,200	
.4250 Telephone & Communications	0	0	400	300	
.4440 Certiorari Appraisal & Administration	1,400	11,113	42,000	27,000	
.4600 Miscellaneous & Contractual	465	49	1,500	1,000	
<b>TOTAL</b>	<u>174,223</u>	<u>185,665</u>	<u>231,936</u>	<u>224,578</u>	<u>-7,358</u>

**A00-1410 TOWN CLERK**

.1000 Personal Services - F/T	84,923	88,635	91,471	95,551	
.1000 Personal Services - P/T	17,981	17,439	18,085	21,517	
.2000 Equipment/Capital Outlay	1,221	1,059	400	0	
.4060 Training & Memberships	98	232	1,400	1,000	
.4100 Supplies & Materials	1,547	2,290	3,528	3,000	
.4110 Yard Waste Billing	1,230	1,210	1,850	1,600	
.4152 Codification Expense	4,950	3,219	6,000	3,500	
.4180 Legal Advertising	1,132	780	3,000	2,000	
.4410 Service on Equipment	0	195	300	0	
.4600 Miscellaneous & Contractual	1,023	1,181	1,114	1,600	
<b>TOTAL</b>	<u>114,107</u>	<u>116,240</u>	<u>127,148</u>	<u>129,768</u>	<u>2,620</u>

**A00-1420 TOWN ATTORNEY**

.1000 Personal Services	89,694	111,048	65,313	90,000	
.2000 Equipment/Capital Outlay	125	0	0	0	
.4026 Legal Services	197,637	97,361	2,000	12,000	
.4060 Training and Memberships	862	7	1,500	500	
.4100 Supplies & Materials	396	71	750	400	
.4117 Bonding Fees	440	440	500	500	
.4180 Legal Recording Fees	140	376	2,200	1,000	
.4250 Telephone & Communications	288	80	450	600	
.4625 Legal Research		3,162	3,150	3,500	
.4600 Miscellaneous & Contractual	3,359	8	2,200	3,000	
<b>TOTAL</b>	<u>292,940</u>	<u>212,553</u>	<u>78,063</u>	<u>111,500</u>	<b>33,437</b>

**A00-1440 ENGINEERING**

.1000 Personal Services	29,795	30,764	31,379	32,006	
.2000 Equipment/Capital Outlay	336	0	0	0	
.4060 Training & Memberships	998	1,371	1,500	1,500	
.4100 Supplies & Materials	265	26	1,300	300	
.4138 Vehicle Maint. & Repairs	0	0	500	500	
.4150 Vehicle & Equip. Gasoline	71	346	750	1,500	
.4250 Telephone & Communications	267	204	500	250	
.4600 Miscellaneous & Contractual	1,590	1,693	1,020	1,400	
<b>TOTAL</b>	<u>33,322</u>	<u>34,404</u>	<u>36,949</u>	<u>37,456</u>	<b>507</b>

**A00-1460 RECORDS MANAGEMENT**

.1000 Personal Services - F/T	0	0	2,400	0	
.1000 Personal Services - P/T	0	0	0	0	
.2000 Equipment/Capital Outlay	0	1,059	400	40,000	
.4100 Supplies & Materials	0	370	640	700	
.4410 Service on Equipment	0	0	100	0	
.4600 Miscellaneous & Contractual	1,910	1,312	2,000	2,000	
<b>TOTAL</b>	<u>1,910</u>	<u>2,742</u>	<u>5,540</u>	<u>42,700</u>	<b>37,160</b>

**TOTAL****A00-1620 SHARED SERVICES - BUILDING**

.1000 Personal Services	109,527	110,075	123,946	119,366	
.1500 Overtime - Building Maintenance	5,345	3,547	4,080	4,080	
.2000 Equipment/Capital Outlay	50,521	40,350	17,500	150,000	
.2100 Equipment - Safety Officer	0	0	500	500	
.4060 Training & Memberships	14	13	200	400	
.4100 Supplies & Materials	4,133	1,765	5,400	3,200	
.4145 Vehicle & Equip. Diesel	0		216	0	
.4150 Vehicle & Equip. Gasoline	152	63	162	200	
.4155 Building & Grounds Maintenance	30,747	27,789	35,000	32,000	
.4210 Heating Fuel	6,249	6,054	10,000	10,000	
.4220 Electricity	34,250	26,148	37,000	37,000	
.4250 Telephone & Communications	29,089	28,958	31,500	30,000	
.4260 Utility Fees	3,795	3,773	2,600	2,800	
.4265 Property Taxes	748	868	900	900	
.4600 Miscellaneous & Contractual	44,833	7,102	12,300	11,000	
.4640 Misc. & Cont. - Safety Officer	360	61	500	200	
<b>TOTAL</b>	<b>319,762</b>	<b>256,567</b>	<b>281,804</b>	<b>401,646</b>	<b>119,842</b>

**A00-1670 SHARED SERVICES - ADMIN.**

.1000 Personal Services	10,525	20,279	14,000	26,520	
.2000 Equipment/Capital Outlay	0	0	500	0	
.4003 Leased Equipment	1,628	1,628	1,900	1,800	
.4101 Duplicating & Copying	4,279	3,280	6,500	6,000	
.4250 Telephone & Communications	0	0	500	0	
.4350 Postage	24,859	30,873	28,000	40,000	
.4600 Miscellaneous & Contractual	6,631	1,411	4,500	3,100	
.4630 Banking Fees	1,478	1,476	1,000	0	
<b>TOTAL</b>	<b>49,401</b>	<b>58,946</b>	<b>56,900</b>	<b>77,420</b>	<b>20,520</b>

**A00-1680 CENTRAL DATA PROCESSING**

.1000 Personal Services	88,060	109,455	74,903	74,903	
.1400 Personal Services PT				1,400	
.2000 Equipment/Capital Outlay	19,967	6,899	24,000	35,000	
.4250 Telephone & Communications	272	433	450	450	
.4402 Computer Services - Comptroller	18,677	18,225	28,000	21,000	
.4403 Computer Services - Receiver of Taxes	540	550	575	575	
.4404 Computer Services - Assessor	2,185	2,185	2,250	2,250	
.4405 Computer Services - Safety, Planning & Zoning	4,870	7,270	7,300	7,300	
.4406 Computer Services - Town Clerk	5,467	5,467	6,100	7,000	
.4407 Computer Services - Police	5,417	4,632	4,000	3,000	
.4409 Computer Services - Engineering	0	0	7,000	5,000	
.4411 Computer Services - Recreation	0	0	0	6,100	
.4410 Misc. Service Contracts	16,527	19,299	18,200	14,000	
.4600 Miscellaneous & Contractual	2,728	6,464	13,000	10,000	
.4641 Computer Services - Supervisor	5,806	1,368	0	0	
.4610 Cloud Data Storage	4,860	5,963	6,400	20,000	
<b>TOTAL</b>	<u>175,376</u>	<u>188,210</u>	<u>192,178</u>	<u>207,978</u>	<u>15,800</u>

**A00- SPECIAL ITEMS**

1910.4000 Unallocated Insurance	124,833	107,259	145,861	125,000	
1920.4000 Municipal Assoc. Dues	1,650	1,650	1,650	1,650	
1930.4000 Judgments and Claims	60	30	10,000	10,000	
1940.2000 Purchase of Land	1,000	-1	0		
1990.4000 Contingent Account	0	0	70,000	50,000	
<b>TOTAL</b>	<u>127,543</u>	<u>108,938</u>	<u>227,511</u>	<u>186,650</u>	<u>-40,861</u>

**A00-3120 POLICE DEPARTMENT**

.1000 Personal Services	2,664,514	2,637,648	2,894,837	2,901,093	
.1200 Police Overtime	156,933	174,286	150,500	150,000	
.1250 Police Holiday Pay	76,830	85,297	94,000	85,000	
.1510 Police Overtime - Training	12,061	7,934	15,000	15,000	
.1600 Administration	154,529	150,099	150,772	160,708	
.2000 Equipment	8,205	4,233	13,000	38,500	
.2300 Vehicle Purchases	127,135	0	0	165,000	
.2530 Firearm Purchases	910	685	1,000	1,000	
.2540 Grant -Tasers	12,690	0	0	0	
.2550 Grant - Electronic Fingerprint	19,600	0	0	0	
.4004 Uniform Purchases	11,502	16,132	11,000	15,000	
.4005 Protective Vests	8,872	6,972	4,000	5,000	
.4060 Training & Memberships	6,990	7,239	9,000	9,000	
.4100 Supplies & Materials	10,249	9,610	10,000	12,000	
.4102 Uniform Cleaning	2,566	2,338	3,600	1,500	
.4112 Firearm & Range Supplies	6,500	2,292	8,000	8,000	
.4118 Vehicle Repairs - Insured	2,000	1,000	4,000	3,000	
.4138 Vehicle Maint. & Repairs	42,925	17,982	45,000	45,000	
.4150 Vehicle & Equip. Gasoline	29,935	43,007	51,000	66,000	
.4250 Telephone & Maintenance	9,327	8,383	11,000	9,500	
.4410 Equip. Service Contracts & Maintenance	15,919	10,090	16,000	21,000	
.4550 Impoundments - Towing	1,190	630	5,000	3,000	
.4575 UCC Dispatch Assessment	567,248	578,295	589,580	601,372	
.4580 UCC - Radio Compatibility	0	0	0	13,509	
.4585 Drug and Alcohol Testing	2,000	2,140	2,000	2,000	
.4600 Miscellaneous & Contractual	22,206	12,444	16,000	38,500	
.4640 Miscellaneous Grants	0	0	0	0	
.4645 Vendor Background Checks	88	224	1,500	550	
.4655 Safety Seats	0	0	0	0	
<b>TOTAL</b>	<b>3,972,924</b>	<b>3,778,960</b>	<b>4,105,789</b>	<b>4,370,232</b>	<b>264,443</b>

**A00-3310 TRAFFIC CONTROL**

.2000 Equipment/Capital Outlay	13,895	0	0	0	
.4104 Traffic Signs	5,052	3,977	6,500	6,000	
.4220 Electricity	28,012	32,397	31,000	42,000	
<b>TOTAL</b>	<b>46,959</b>	<b>36,375</b>	<b>37,500</b>	<b>48,000</b>	<b>10,500</b>

**A00-3510 CONTROL OF ANIMALS**

.1000 Personal Services - P/T	8,783	2,160	10,822	5,500	
.4600 Miscellaneous & Contractual	1,904	2,737	4,000	3,000	
<b>TOTAL</b>	<b>10,687</b>	<b>4,897</b>	<b>14,822</b>	<b>8,500</b>	<b>-6,322</b>



**A00-3620 SAFETY INSPECTION**

.1000 Personal Services	163,428	169,561	174,665	199,841	
.1500 Overtime	1,159	1,493	1,500	1,500	
.2000 Equipment/Capital Outlay	80	0	0	200	
.4008 Clothing & Safety Equipment	236	235	300	300	
.4060 Training & Memberships	300	527	1,500	1,000	
.4100 Supplies & Materials	1,800	540	1,000	1,000	
.4138 Vehicle Maintenance & Repairs	25	190	100	300	
.4150 Vehicle & Equip. Gasoline	0	0	200	200	
.4250 Telephone & Communications	1,335	1,159	1,250	1,300	
.4400 Computer Services	0	0	0	0	
2021 Budget Challenge	0	0	0	0	
.4600 Miscellaneous & Contractual	664	200	1,000	1,000	
<b>TOTAL</b>	<u>169,029</u>	<u>173,905</u>	<u>181,515</u>	<u>206,641</u>	<b>25,126</b>

**A00-4020 REGISTRAR OF VITAL STAT.**

.1000 Personal Services	28,492	26,413	28,268	27,093	
.2000 Equipment/Capital Outlay	0	2,119	0	0	
.4100 Supplies & Materials	0	597	600	600	
.4410 Service on Equipment	0	0	280	300	
.4600 Miscellaneous & Contractual	550	549	600	600	
<b>TOTAL</b>	<u>29,042</u>	<u>29,677</u>	<u>29,748</u>	<u>28,593</u>	<b>-1,155</b>

**A00-5010 HIGHWAY ADMINISTRATION**

.1000 Personal Services	202,048	207,849	216,476	222,877	
.2000 Equipment/Capital Outlay	1,120	0	800	0	
.4026 Legal Services	0	0	0	0	
.4060 Training & Memberships	235	225	1,000	300	
.4100 Supplies & Materials	717	578	1,200	600	
.4250 Telephone & Communications	2,270	2,122	2,800	800	
.4600 Miscellaneous & Contractual	1,437	8,251	2,000	2,500	
<b>TOTAL</b>	<u>207,827</u>	<u>219,026</u>	<u>224,276</u>	<u>227,077</u>	<b>2,801</b>

**A00-5132 HIGHWAY GARAGE**

.2000 Equipment/Capital Outlay	9,628	5,133	10,000	3,000	
.4120 Misc. Field/Office Supplies	1,485	132	2,000	600	
.4210 Heating Fuel	8,065	11,668	17,472	20,000	
.4220 Electricity	9,767	7,768	12,720	12,000	
.4250 Telephone & Communications	893	1,201	900	1,200	
.4260 Water Rents	200	108	300	300	
.4600 Miscellaneous & Contractual	21,610	15,598	16,000	18,000	
<b>TOTAL</b>	<u>51,647</u>	<u>41,608</u>	<u>59,392</u>	<u>55,100</u>	<u>-4,292</u>

**A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES**

.1000 Personal Services	1,754	2,742	5,000	5,000	
.1500 Overtime	872	906	5,000	2,000	
.1600 Personal Services OTP	0	0	150	2,300	
.2000 Equipment/Capital Outlay	142	0	2,000	185,000	
.4127 Maintenance & Repairs	0	0	900	900	
.4132 Equipment Maintenance	1,356	1,152	2,000	2,000	
.4145 Vehicle & Equip. Diesel	227	290	864	900	
.4601 ADA Compliance	0	0	20,000	89,000	
<b>TOTAL</b>	<u>4,351</u>	<u>5,089</u>	<u>35,914</u>	<u>287,100</u>	<u>251,186</u>

**A00-6510 VETERANS SERVICES**

.4600 Miscellaneous & Contractual	267	275	500	500	
<b>TOTAL</b>	<u>267</u>	<u>275</u>	<u>500</u>	<u>500</u>	<u>0</u>

**A00-6989 ECONOMIC ASSISTANCE**

.4109 Business Development	600	600	600	600	
<b>TOTAL</b>	<u>600</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>0</u>

**A00-7020 COMMUNITY PROGRAMS ADMIN.**

.1000 Personal Services - F/T	41,633	41,633	44,224	46,900	
.1150 Personal Services - P/T	40,087	41,971	47,800	50,300	
.4100 Supplies & Materials	384	963	1,000	1,000	
.4250 Telephone & Communications	300	300	750	300	
.4600 Miscellaneous & Contractual	728	137	500	250	
<b>TOTAL</b>	<u>83,132</u>	<u>85,004</u>	<u>94,274</u>	<u>98,750</u>	<u>4,476</u>

**A00-7110 PARKS**

.1000 Personal Services - F/T	376,638	346,749	394,447	417,840	
.1200 Personal Services - Seasonal	30,016	19,289	50,000	30,000	
.1400 Overtime	10,501	5,492	15,000	15,000	
.2000 Equipment	25,398	9,062	5,000	316,800	
.2100 Aqueduct Park Restrooms	97,426	0	0	0	
.2150 Capital Outlay	0	1,306	1,665	0	
.2180 Capital Outlay - River Road Park	0	0	0	0	
.4060 Memberships and Training	74	82	450	450	
.4132 Equipment Maintenance	9,001	16,334	20,000	25,000	
.4145 Vehicle & Equip. Diesel	1,321	3,422	3,500	5,000	
.4150 Vehicle & Equip. Gasoline	7,883	15,500	20,000	15,000	
.4155 Building Maintenance	7,895	28,379	40,000	30,000	
.4220 Electricity	3,292	3,358	4,100	4,100	
.4250 Telephone & Communications	2,124	1,100	1,900	500	
.4260 Water Rents	1,245	15,367	7,000	11,000	
.4265 Property Taxes	2,022	1,677	1,800	2,000	
.4300 Insurance	982	1,950	4,158	3,000	
.4600 Miscellaneous & Contractual	26,421	28,964	20,000	30,000	
.4610 Dog Waste Removal	403	420	450	450	
<b>TOTAL</b>	<u>602,643</u>	<u>498,453</u>	<u>589,470</u>	<u>906,140</u>	<u>316,670</u>

**A00-7140 COMMUNITY CENTER**

.2000 Equipment/Capital Outlay	0	0	2,000	0	
.4155 Building Maintenance	9,469	11,479	11,075	14,000	
.4210 Heating Fuel	6,189	8,248	11,648	10,000	
.4220 Electricity	7,046	6,932	12,508	11,000	
.4250 Telephone & Communications	0	0	1,000	0	
.4260 Utility Fees	3,023	4,310	4,000	6,000	
.4600 Miscellaneous & Contractual	4,427	1,904	5,000	4,500	
<b>TOTAL</b>	<u>30,155</u>	<u>32,874</u>	<u>47,231</u>	<u>45,500</u>	<u>-1,731</u>

**A00-7180 TOWN POOL**

.1300 Personal Services - Public Swim	44,223	50,946	48,000	65,000	
.1350 Personal Services - Swim Lessons	4,041	8,559	9,000	9,200	
.1375 Personal Services - Concession Stand	3,117	4,034	4,100	6,000	
.2000 Equipment/Capital Outlay	1,762	0	2,000	2,000	
.4004 Uniform Purchases	2,922	2,330	2,500	2,500	
.4060 Memberships and Training	0	0	875	850	
.4103 Concessions	2,666	3,258	5,000	5,000	
.4114 Chlorine & Chemicals	7,908	7,099	6,500	12,000	
.4220 Electricity	3,055	2,496	4,452	6,000	
.4250 Telephone & Communications	929	789	75	125	
.4260 Utility Fees	813	2,126	1,500	2,500	
.4600 Miscellaneous & Contractual	9,195	12,697	11,000	12,000	
<b>TOTAL</b>	<u>80,631</u>	<u>94,333</u>	<u>95,002</u>	<u>123,175</u>	<b>28,173</b>

**A00-7182 SWIM TEAM**

.1325 Personal Services - Swim Team	8,717	10,393	10,500	10,000	
.4060 Memberships and Training	0	-150	500	0	
.4600 Miscellaneous & Contractual	0	191	4,000	2,000	
<b>TOTAL</b>	<u>8,717</u>	<u>10,434</u>	<u>15,000</u>	<u>12,000</u>	<b>-3,000</b>

**A00-7185 DRIVING RANGE**

.1200 Personal Services - P/T	5,454	6,927	7,500	12,500	
.1400 Personal Services - Mowing	239	715	1,000	1,000	
.2000 Equipment/Capital Outlay	0	355	500	0	
.4132 Equipment Maintenance	257	357	500	500	
.4150 Vehicle & Equip. Gasoline	26	0	378	150	
.4220 Electricity	220	246	371	300	
.4250 Telephone & Communications	0	0	100	0	
.4260 Water Rents	267	30	450	450	
.4600 Miscellaneous & Contractual	625	686	1,000	1,000	
<b>TOTAL</b>	<u>7,088</u>	<u>9,316</u>	<u>11,799</u>	<u>15,900</u>	<b>4,101</b>

**A00-7311 YOUTH REC. - FALL SOCCER**

.1480 Personal Services	0	1,636	3,900	2,000	
.2080 Equipment	0	0	250	0	
.4680 Miscellaneous & Contractual	9	4,029	5,000	4,500	
<b>TOTAL</b>	<u>9</u>	<u>5,665</u>	<u>9,150</u>	<u>6,500</u>	<b>-2,650</b>

**A00-7313 YOUTH REC. - SPRING SOCCER**

.1482 Personal Services	0	0	2,100	2,100	
.2082 Equipment	0	0	100	0	
.4682 Miscellaneous & Contractual	1,234	0	1,500	1,500	
<b>TOTAL</b>	<u>1,234</u>	<u>0</u>	<u>3,700</u>	<u>3,600</u>	<b>-100</b>

**A00-7314 YOUTH REC. - PLAYGROUND PROGRAM**

.1484 Personal Services	37,534	29,193	62,000	45,000	
.2084 Equipment	0	0	500	100	
.4100 Supplies & Materials	9	169	500	300	
.4250 Telephone & Communications	588	959	1,000	1,000	
.4684 Miscellaneous & Contractual	4,521	5,110	10,000	8,000	
<b>TOTAL</b>	<u>42,652</u>	<u>35,432</u>	<u>74,000</u>	<u>54,400</u>	<b>-19,600</b>

**A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS**

.4300 Insurance	1,900	1,267	2,566	2,000	
.4686 Other Youth Programs - Misc.	6,667	14,621	11,000	26,000	
.4687 Baseball Camp - Misc.	0	6,835	7,000	10,000	
.4688 Soccer Camp - Misc.	0	9,945	10,000	11,500	
.4689 Lacrosse Camp - Misc.	4,500	9,540	10,000	10,000	
.4691 Tennis Camp - Misc.	3,882	10,473	7,000	8,500	
.4693 Arts & Crafts Programs - Misc.	0	900	1,000	1,700	
.4695 Youth Golf - Misc.	0	3,750	5,000	5,000	
.4696 Field Hockey - Misc.	0	2,860	3,000	3,000	
.4698 Sking / Tubing	4,878	3,450	6,000	5,000	
.4699 Harry Potter	2,040	0	0	0	
<b>TOTAL</b>	<u>23,867</u>	<u>63,641</u>	<u>62,566</u>	<u>82,700</u>	<b>20,134</b>

**A00-7510 HISTORIAN**

.1000 Personal Services	500	500	500	500	
.4060 Training & Memberships	0	40	420	420	
.4100 Supplies & Materials	0	233	450	500	
.4600 Miscellaneous & Contractual	1,319	8	250	3,000	
<b>TOTAL</b>	<u>1,819</u>	<u>781</u>	<u>1,620</u>	<u>4,420</u>	<b>2,800</b>

**A00-7550 COMMUNITY EVENTS**

.4600 Miscellaneous & Contractual	5,828	6,352	6,000	8,000	
.4610 Fireworks Display	0	5,750	5,500	5,500	
.4620 Farmers Market	977	430	3,000	3,000	
.4692 Fall Fun Run - Misc.	833	458	4,500	4,500	
<b>TOTAL</b>	<u>7,638</u>	<u>12,990</u>	<u>19,000</u>	<u>21,000</u>	<u>2,000</u>

**A00-7610 SENIOR RECREATION**

.1000 Personal Services - F/T	41,633	41,633	44,224	46,900	
.1300 Personal Services - P/T	87,852	80,530	89,310	89,310	
.2000 Equipment/Capital Outlay	7,800	2,462	2,500	0	
.4100 Supplies & Materials	1,333	1,117	2,000	2,000	
.4107 Meal Program	4,236	35,196	36,360	36,360	
.4128 Field Trips	0	0	4,000	4,000	
.4138 Vehicle Maintenance & Repairs	152	271	4,000	2,000	
.4155 Vehicle & Equip. Diesel	559	1,157	2,500	3,000	
.4250 Telephone & Communications	2,054	2,206	2,550	2,550	
.4600 Miscellaneous & Contractual	15,714	8,850	12,000	12,000	
<b>TOTAL</b>	<u>161,333</u>	<u>173,422</u>	<u>199,444</u>	<u>198,120</u>	<u>-1,324</u>

**A00-7620 ADULT RECREATION**

.1000 Personal Services - P/T	322	0	1,200	1,000	
.4570 Athletic Programs	1,498	3,535	4,000	4,000	
.4600 Miscellaneous & Contractual	9	8	100	100	
<b>TOTAL</b>	<u>1,828</u>	<u>3,543</u>	<u>5,300</u>	<u>5,100</u>	<u>-200</u>

**A00-8010 ZONING BOARD OF APPEALS**

.1000 Personal Services	33,187	33,963	34,671	35,438	
.2000 Equipment/Capital Outlay	200	0	200	200	
.4060 Memberships and Training	257	58	500	500	
.4180 Legal Notices	641	487	750	700	
.4250 Telephone & Communications	79	88	100	100	
.4600 Miscellaneous & Contractual	650	25	650	500	
<b>TOTAL</b>	<u>35,013</u>	<u>34,622</u>	<u>36,871</u>	<u>37,438</u>	<u>567</u>

**A00-8020 PLANNING & ZONING**

.1000 Personal Services	125,867	121,010	139,444	151,685
.1300 Personal Services - Formerly P/T	0	11,351	12,145	0
.1425 Personal Services - Seasonal	2,238	2,148	5,000	5,000
.2000 Equipment/Capital Outlay	270	2,500	270	200
.4060 Memberships and Training	1,727	1,256	2,250	2,250
.4100 Supplies & Materials	400	218	550	500
.4180 Legal Notices	350	299	750	600
.4250 Telephone & Communications	210	315	360	300
.4500 Consultant Services	5,500	15,900	5,500	10,000
.4500 Consultant Services - Fire Inspections		0	15,000	0
.4600 Miscellaneous & Contractual	2,650	1,211	1,000	1,500

<b>TOTAL</b>	<u>139,212</u>	<u>156,207</u>	<u>182,269</u>	<u>172,035</u>	<b>-10,234</b>
--------------	----------------	----------------	----------------	----------------	----------------

**A00-8090 CONSERVATION ADVISORY COUNCIL**

.4600 Miscellaneous & Contractual	0	0	100	100
.4602 CAC-EV Charging Station Fees			3,700	4,000

<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>3,800</u>	<u>4,100</u>	<b>300</b>
--------------	----------	----------	--------------	--------------	------------

**A00-8140 STORM SEWERS**

.1000 Personal Services	25,056	22,438	28,480	30,161
.1400 Student Workers	594	2,678	0	0
.2000 Equipment/Capital Outlay - W&S	336	0	500	0
.2100 Equipment/Capital Outlay - Highway	0	0	0	0
.4060 Memberships and Training	135	101	2,000	1,000
.4145 Vehicle & Equip. Diesel	0	0	1,080	200
.4150 Vehicle & Equip. Gasoline	10	0	1,080	300
.4250 Telephone & Communications	252	159	300	300
.4520 Engineering Services	0	0	0	0
.4610 Miscellaneous - Engineering	1,053	120	2,500	1,000
.4620 Miscellaneous - Highway	3,247	1,786	6,000	8,000

<b>TOTAL</b>	<u>30,682</u>	<u>27,283</u>	<u>41,940</u>	<u>40,961</u>	<b>-979</b>
--------------	---------------	---------------	---------------	---------------	-------------



**A00-8160 RECYLING & TRANSFER CENTER**

.1000 Personal Services - P/T	22,524	18,181	25,000	19,200	
.1600 Personal Services - OTP	0	0	400	0	
.4006 Disposal Fees	32,697	30,590	27,000	32,000	
.4130 Equipment Repairs	0	0	2,500	0	
.4132 Equipment Maintenance	0	0	1,000	0	
.4136 Vehicle Maintenance & Repairs	0	0	0	0	
.4145 Vehicle & Equip. Diesel	185	29	100	100	
.4155 Building & Grounds Maint.	108	59	700	500	
.4220 Electricity	1,317	1,520	1,500	1,700	
.4250 Telephone & Communications	701	551	800	650	
.4260 Water rent	0	30	0	100	
.4300 Insurance	764	760	1,544	900	
.4600 Miscellaneous & Contractual	1,431	1,161	2,000	1,800	
<b>TOTAL</b>	<u>59,726</u>	<u>52,882</u>	<u>62,544</u>	<u>56,950</u>	<u>-5,594</u>

**A00-8163 YARD WASTE DISPOSAL**

.1000 Personal Services	385,364	358,557	414,740	274,247	
.1500 Personal Services - Overtime	47,021	38,726	40,000	33,333	
.4025 Tipping Fees - Roadside	49,957	55,603	60,000	80,000	
.4060 Memberships and Training	59	49	450	250	
.4132 Equipment Maintenance	19,622	15,695	18,000	18,000	
.4145 Vehicle & Equipment Diesel	5,833	9,516	10,584	10,500	
.4250 Telephone & Communications	1,186	215	600	0	
.4505 Yard Waste Temp. Labor		0	90,000	90,000	
.4600 Miscellaneous & Contractual	6,605	5,882	4,600	6,000	
<b>TOTAL</b>	<u>515,647</u>	<u>484,245</u>	<u>638,974</u>	<u>512,330</u>	<u>-126,644</u>

**A00-8165 LANDFILL MAINTENANCE**

.1000 Personal Services	835	627	2,500	1,500	
.4115 Laboratory	4,000	4,000	4,500	4,000	
.4130 Equipment Repairs	311	0	1,800	200	
.4132 Equipment Maintenance	1,038	1,534	2,000	2,000	
.4155 Building & Grounds Maint.	0	0	100	20,000	
.4220 Electricity	3,203	2,432	3,016	3,200	
.4600 Miscellaneous & Contractual	0	575	2,000	500	
<b>TOTAL</b>	<u>9,387</u>	<u>9,168</u>	<u>15,916</u>	<u>31,400</u>	<b>15,484</b>

**A00-8560 SHADE TREES**

.4105 Tree Planting Program	6,500	547	4,500	4,500	
.4106 Replacement Trees	5,402	0	4,500	4,500	
.4600 Miscellaneous & Contractual	9,513	8,353	10,000	12,000	
<b>TOTAL</b>	<u>21,415</u>	<u>8,900</u>	<u>19,000</u>	<u>21,000</u>	<b>2,000</b>

**A00 - EMPLOYEE BENEFITS**

9010.8000 State Retirement	312,044	408,225	449,000	420,000	
9015.8000 Police Retirement	785,779	750,410	833,000	800,000	
9030.8000 Social Security	443,915	449,570	490,590	450,000	
9040.8000 Workers Compensation	118,233	118,223	131,980	130,000	
9050.8000 Unemployment Reimbursement	19,992	0	300	10,000	
9055.8000 Disability Insurance	5,779	1,802	6,600	8,000	
9060.8000 Health Insurance	1,481,305	1,668,691	1,731,394	1,803,892	
9065.8000 Dental Insurance	60,390	64,590	91,910	70,000	
9070.8000 Vision Insurance	11,452	11,155	14,938	12,500	
9089.8000 Vacation Exchange	5,166	6,185	3,000	6,200	
9089.8100 Emp. Assistance Program	2,689	2,876	2,800	3,000	
<b>TOTAL</b>	<u>3,246,744</u>	<u>3,481,728</u>	<u>3,755,512</u>	<u>3,713,592</u>	<u>-41,920</u>

**A00 - SERIAL BONDS**

9710.6000 Principal	202,678	182,649	193,700	194,148	
9710.7000 Interest	32,722	27,732	22,940	17,149	
<b>TOTAL</b>	<u>235,400</u>	<u>210,381</u>	<u>216,640</u>	<u>211,297</u>	<u>-5,343</u>

**A00 - BOND ANTICIPATION NOTES**

9730.6000 Principal	35,415	72,275	75,940	307,405	
9730.7000 Interest	14,135	11,807	13,515	6,105	
<b>TOTAL</b>	<u>49,550</u>	<u>84,082</u>	<u>89,455</u>	<u>313,510</u>	<u>224,055</u>

**A00 - INTERFUND TRANSFERS TO**

9901.9000 Debt Service Fund		0	0	0	
9901.9010 Highway Fund		0	0	0	
9902.9000 Risk Retention		74,946	0	0	
9950.9000 Capital Fund	127,500	302,211	0	0	
9950.9010 Commun. Equip. Res.		0	0	0	
<b>TOTAL</b>	<u>127,500</u>	<u>377,157</u>	<u>0</u>	<u>0</u>	

**TOTAL APPROPRIATIONS**

	<u>\$11,996,125</u>	<u>\$12,097,842</u>	<u>\$12,972,117</u>	<u>\$14,103,346</u>	<u>1,131,228</u>
--	---------------------	---------------------	---------------------	---------------------	------------------

<b>Total Salaries</b>	<b>5,951,153</b>	<b>5,935,274</b>	<b>6,444,683</b>	<b>6,376,336</b>	<b>-68,347</b>
-----------------------	------------------	------------------	------------------	------------------	----------------

**GENERAL FUND 2023 ADOPTED BUDGET REVENUES**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>2023 ADOPTED</b>	<b>+/- \$</b>
<b>A0010 - REAL PROPERTY TAX ITEMS</b>					
1001.00 Real Property Taxes	4,861,973	4,958,573	4,945,948	6,172,610	
1090.00 Interest & Penalties	52,411	52,048	53,000	52,000	
<b>TOTAL</b>	<b>4,914,384</b>	<b>5,010,621</b>	<b>4,998,948</b>	<b>6,224,610</b>	<b>1,225,661</b>
<b>A0010 - PAYMENTS IN LIEU OF TAXES</b>					
1081.00 PILOT	107,777	112,295	107,113	109,960	
<b>TOTAL</b>	<b>107,777</b>	<b>112,295</b>	<b>107,113</b>	<b>109,960</b>	<b>2,847</b>
<b>A0011 - NON-PROPERTY TAX ITEMS</b>					
1120.00 County Sales Tax Dist.	3,374,619	3,186,537	3,374,619	3,796,446	
1170.00 Franchise Fees	377,945	371,643	377,945	370,000	
<b>TOTAL</b>	<b>3,752,564</b>	<b>3,558,180</b>	<b>3,752,564</b>	<b>4,166,446</b>	<b>413,882</b>
<b>A0021 - DEPARTMENTAL INCOME</b>					
1255.00 Town Clerk Fees	16,716	23,267	23,000	23,000	
1520.00 Police Fees -Alarms	63,244	42,869	50,000	50,000	
1520.01 Police Fees - Impoundments	4,460	3,970	14,000	8,500	
1520.10 Police Fees - Reports	1,930	2,141	2,100	2,100	
1550.00 Dog Redemption Fees	1,940	990	2,500	1,500	
1589.00 Public Safety - Background Checks	200	150	1,500	500	
1603.00 Registrar Fees	26,924	34,210	40,000	35,000	
2001.00 Rec. Fees - Adult	1,817	4,947	5,600	5,500	
2001.05 Rec. Fees - Meal Program	2,873	28,346	36,360	36,360	
2001.19 Rec. Fees - Pool Swim Lessons	4,781	17,132	9,100	17,000	
2001.20 Rec. Fees - Pool Admissions	25,826	38,690	50,000	40,000	
2001.21 Rec. Fees - Pool Swim Team	8,876	11,475	13,000	12,000	
2001.30 Rec. Fees - Senior Field Trips	0	0	4,000	4,000	
2001.90 Rec. Sponsorships	0	1,080	10,000	0	
2001.31 Rec. Fees - Senior Bus Fares	976	1,303	4,500	1,000	
2001.32 Rec. Fees - Senior Programs	352	350	3,000	500	
2001.33 Rec. Fees - Senior Memberships	460	820	2,000	800	
2001.35 Rec. Fees - Driving Range	10,937	20,398	14,000	16,000	
2001.80 Rec. Fees - Fall Soccer	2,900	27,831	36,000	30,000	
2001.82 Rec. Fees - Spring Soccer	-2,905	0	9,000	10,000	
2001.84 Rec. Fees - Playground Program	32,812	51,467	63,000	60,000	

**A0021 - DEPARTMENTAL INCOME**

2001.86 Rec. Fees - Other Youth	526	17,657	11,000	23,000	
2001.87 Rec. Fees - Baseball Camp	0	9,317	7,000	12,500	
2001.88 Rec. Fees - Soccer Camp	0	14,798	10,000	13,000	
2001.89 Rec. Fees - Lacrosse Camp	5,365	11,562	10,000	11,500	
2001.91 Rec. Fees - Tennis Camp	4,313	11,552	7,000	9,200	
2001.92 Rec. Fees - Fall Fun Run	1,202	0	4,500	3,500	
2001.93 Rec. Fees - Arts & Crafts Program	0	1,065	1,000	1,200	
2001.95 Rec. Fees - Youth Golf	0	5,151	5,000	3,000	
2001.96 Rec. Fees - Field Hockey	1,060	3,144	3,000	3,600	
2001.98 Rec. Fees - Skiing / Tubing	4,663	5,175	6,000	5,000	
2001.99 Rec. Fees - Harry Potter	2,647	0	12,000	0	
2012.00 Recreation Concessions - Pool	2,764	5,919	6,000	4,500	
2090.00 CAC Miscellaneous Fee	0	225	200	0	
2090.10 CAC Green Energy Rebates	0	0	5,000	0	
2110.20 Engineering Referral Fees	0	13,405	7,700	12,000	
2120.00 Fire Inspection Fees	0	0	15,000	0	
2130.00 Yard Waste Disposal Fee	288,855	201,570	355,000	371,200	
2130.10 TV Recycling Program	2,535	1,880	6,400	2,000	
2130.20 Landfill Coupons/Fees	53,850	55,630	70,000	56,850	
<b>TOTAL</b>	<u>572,898</u>	<u>669,488</u>	<u>934,460</u>	<u>885,810</u>	<b>-48,650</b>

**A0023 - OTHER GOVERNMENTAL SERVICES**

2210.00 School Tax billing	0	2,751	0	2,700	
2350.00 Youth Services - Other Governments	3,500	0	3,500	3,500	
2362.00 County Initiative Program		1,000	1,500	1,500	
2363.00 Niskayuna & County Grants	4,898	7,492	0	0	
2389.00 Maintenance of Right of Way	7,000	0	7,000	7,000	
<b>TOTAL</b>	<u>15,398</u>	<u>8,492</u>	<u>12,000</u>	<u>14,700</u>	<b>2,700</b>

**A0024 - USE OF MONEY & PROPERTY**

2401.00 Interest Earnings	34,057	3,225	60,480	199,131
2410.00 Rental of Real Property	31,985	34,968	50,000	35,000
2410.05 Baseball Field License	2,001	2,001	2,000	2,100
2410.10 Soccer Field License	0	11,000	11,000	11,000
2410.11 Soccer Club/Field Rental	0	0	-	1,500
2410.15 Softball Field License	2,200	6,800	6,800	7,000
2410.20 Lacross Field License	1	1	1	2,275
2410.25 Football Field License	950	1,000	1,000	3,080
2410.30 Firestorm Field License	0	6,000	6,000	6,000
2410.35 Basketball Court Rental	0	2,640	2,640	0

<b>TOTAL</b>	<u>71,194</u>	<u>67,635</u>	<u>139,921</u>	<u>267,086</u>	<b>127,165</b>
--------------	---------------	---------------	----------------	----------------	----------------

**A0025 - LICENSES & PERMITS**

2544.00 Dog Licenses	29,553	25,670	32,000	25,000
2545.00 Licenses	16,825	23,360	35,000	23,000
2545.10 Dog Park Permits	3,423	3,053	3,000	5,000
2555.00 Building Alteration Permits	133,674	283,961	220,000	165,000
2555.10 Certificate of Occupancy Fee	27,902	0	5,000	0
2565.00 Plumbing Permits	1,390	55,140	30,000	26,000
2590.00 Apartment Registration	3,200	4,445	3,000	8,000
2590.20 Farmers Market	0	3,700	3,000	3,000
2590.30 5G Application Fees	1,986	2,072	2,000	2,000

<b>TOTAL</b>	<u>217,953</u>	<u>401,400</u>	<u>333,000</u>	<u>257,000</u>	<b>-76,000</b>
--------------	----------------	----------------	----------------	----------------	----------------

**A0026 - FINES & FORFEITURES**

2610.01 Fines and Forfeitures	3,225	0	6,000	0
2610.02 Justice Court Fund	60,599	80,900	240,000	80,000
2615.00 Stop DWI Fines	8,996	10,142	10,000	0

<b>TOTAL</b>	<u>72,820</u>	<u>91,042</u>	<u>256,000</u>	<u>80,000</u>	<b>-176,000</b>
--------------	---------------	---------------	----------------	---------------	-----------------

**A0026 - SALE OF PROP. & COMP. FOR LOSS**

2650.00 Sale of Scrap	1,664	351	500	1,000
2651.00 Recycling Program	0	0	2,000	0
2660.00 Sale of Real Property	0	500	190,000	0
2665.00 Sale of Equipment	12,597	67,692	30,000	30,000
2680.00 Insurance Recoveries	2,466	2,948	20,000	5,000
2680.01 Recoveries for Loss	0	0	0	0
2680.02 Reimbursement of Wages	24,841	25,759	30,000	25,000

<b>TOTAL</b>	<u>41,567</u>	<u>97,250</u>	<u>272,500</u>	<u>61,000</u>	<b>-211,500</b>
--------------	---------------	---------------	----------------	---------------	-----------------

**A0027 - MISCELLANEOUS**

2701.00 Refund of Prior Years Exp.	54,324	69,570	35,000	50,000
2705.00 Gifts and Donations	6,758	14,226	9,000	10,000
2705.05 National Grid Grant Trees	650	0	0	0
2710.00 Premiums on Securities	0	0	0	0
2715.00 Supervisor's New Initiatives	0	11,191	60,000	0
2750.00 AIM	101,675	101,675		101,675
2770.00 Miscellaneous	3,706	8,464	28,206	5,000
2770.05 Developers Eng. Fees	0	0	0	0
2770.15 Fees for Copies	0	0	100	0

**TOTAL**

167,112	205,125	132,306	166,675	<b>34,369</b>
---------	---------	---------	---------	---------------

**A0028 - INTERFUND REIMBURSEMENT****TOTAL**

2801.10 From Sewer and Water

0	0	0	0	<b>0</b>
---	---	---	---	----------

**A0039 - STATE AID**

3005.00 Mortgage Tax	760,444	849,085	760,000	850,000
3040.00 Real Property Tax Admin.	262	470	2,495	500
3060.00 NYS Records Management Grant	0	0	0	40,000
3089.15 Development Feasibility Study	0	0	0	0
3089.60 JCAP Grant	0	650	0	0
3389.00 Other Public Safety	0	2,016	4,500	40,610
3389.10 Law Enforcement Equipment	0	9,355	0	0
3960.00 NYSERDA	0	0	0	0

760,706	861,576	766,995	931,110	<b>164,115</b>
---------	---------	---------	---------	----------------



**A0049 - FEDERAL AID**

4089.00 Federal Aid - other (FEMA)	869	0	20,000	0	
4389.00 Other Public Safety	6,603	8,115	11,000	0	
4389.20 Zenner Soccer Fields	0	0	0	0	
4389.50 Flower Hill Path Grant	0	0	0	0	
4489.00 Federal Aid (ARPA)	0	810,872	1,048,772	621,527	
<b>TOTAL</b>	0	7,472	818,988	1,079,772	621,527
					<b>-458,245</b>

**A0050 - INTERFUND TRANSFERS**

5031.06 From Drainage Districts	20,932	20,932	20,932	37,950	
5031.08 From Park Districts	29,472	29,472	29,472	29,472	
5031.09 From Capital Fund	0	0	0	0	
<b>TOTAL</b>	50,404	50,404	50,404	67,422	17,018
<b>TOTAL REVENUES</b>	10,752,247	11,952,495	12,835,983	13,853,346	1,017,363
<b>APPROPRIATED RESERVES</b>	0	0	0	0	
<b>APPROPRIATED FUND BALANCE</b>	0	800,000	46,000	250,000	204,000
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	10,752,247	12,752,495	12,881,983	14,103,346	1,221,363
Non-Tax Revenue		6,993,922	7,890,035	7,680,736	-209,299

# **Town of Niskayuna**

**Adopted Budget**

**2023**

**Highway Fund**

# **HIGHWAY FUND 2023 ADOPTED BUDGET APPROPRIATIONS**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>2023 ADOPTED</b>	<b>+/- \$</b>
<b>D00-5110 GENERAL REPAIRS</b>					
.1000 Personal Services	133,910	134,677	144,456	144,734	
.1100 Overtime	5,266	3,801	6,000	6,000	
.4060 Memberships and Training	18	25	100	100	
.4113 Patching Mix	22,097	24,152	40,000	40,000	
.4250 Telephone & Communications	300	133	500	0	
.4600 Miscellaneous & Contractual	525	693	400	700	
<b>TOTAL</b>	<b>162,116</b>	<b>163,480</b>	<b>191,456</b>	<b>191,534</b>	<b>78</b>
 <b>D00-5112 PERMANENT IMPROVEMENTS</b>					
.1000 Personal Services	461,886	663,104	570,249	655,577	
.1005 Temporary Seasonal Laborers	4,155	24,316	36,000	25,000	
.1100 Overtime	19,932	10,014	25,000	15,000	
.2000 Equipment/Capital Outlay	0	0	0	0	
.4006 Disposal Fees	0	678	1,000	1,000	
.4060 Memberships and Training	715	91	1,000	1,000	
.4124 Emulsion & Calcium Chloride	140	0	45,700	20,000	
.4126 Crushed Limestone	0	669	25,000	20,000	
.4140 Drainage	2,110	17,485	33,000	25,000	
.4145 Vehicle & Equip. Diesel	9,406	15,185	19,980	22,000	
.4150 Vehicle & Equip. Gasoline	8,627	21,211	25,000	27,000	
.4160 Sand & Gravel	11,330	9,609	25,000	25,000	
.4250 Telephone & Communications	25,780	4,474	5,800	5,800	
.4300 Insurance	6,085	31,919	35,046	36,000	
.4415 Asphalt	35,467	175,838	484,975	525,000	
.4420 Rental of Machinery	549,497	10,243	18,000	16,000	
.4600 Miscellaneous & Contractual	15,139	19,651	20,000	22,000	
<b>TOTAL</b>	<b>1,150,269</b>	<b>1,004,486</b>	<b>1,370,750</b>	<b>1,441,377</b>	<b>70,627</b>

**D00-5130 MACHINERY**

.1000 Personal Services	275,339	265,168	220,950	225,904	
.1100 Overtime	9,044	8,105	30,000	12,000	
.2000 Equipment & Machinery	7,311	20,136	10,000	497,000	
.4137 Machinery Repairs	99,524	126,979	140,000	140,000	
.4250 Telephone & Communications	532	418	1,600	600	
.4600 Miscellaneous & Contractual	18,356	19,671	13,000	20,000	
<b>TOTAL</b>	<u>410,106</u>	<u>440,476</u>	<u>415,550</u>	<u>895,504</u>	<b>479,954</b>

**D00-5142 SNOW REMOVAL**

.1000 Personal Services	308,992	324,867	405,202	561,573	
.1100 Overtime	18,890	22,324	56,000	50,000	
.1600 Personal Services - OTP	0	0	38,000	7,979	
.4060 Memberships and Training	0	0	800	0	
.4123 Salt	106,295	141,443	153,000	155,000	
.4145 Vehicle & Equip. Diesel	15,271	22,978	32,400	40,000	
.4150 Vehicle & Equip. Gasoline	11,051	13,715	15,120	20,000	
.4160 Sand	6,587	8,674	9,000	10,000	
.4250 Telephone & Communications	3,711	2,710	3,000	3,000	
.4300 Insurance	25,244	21,609	25,000	25,000	
.4600 Miscellaneous & Contractual	4,572	4,839	10,000	12,000	
<b>TOTAL</b>	<u>500,613</u>	<u>563,159</u>	<u>747,522</u>	<u>884,553</u>	<b>137,031</b>

**D00 - EMPLOYEE BENEFITS**

9010.8000 State Retirement	128,387	162,421	196,500	175,000
9030.8000 Social Security	93,129	104,959	126,653	115,000
9050.8000 Unemployment Insurance	5,544	0	5,500	5,500
9040.8000 Workers Compensation	111,334	123,194	156,405	130,000
9055.8000 Disability Insurance	1,407	-573	2,800	2,000
9060.8000 Health Insurance	359,483	408,069	445,050	526,197
9065.8000 Dental Insurance	14,669	20,290	31,752	25,000
9070.8000 Vision Insurance	5,048	4,569	6,283	5,800
9089.8000 Vacation Exchange	1,960	2,023		2,500
9089.8100 Employee Assistance Program	726	631	800	800

<b>TOTAL</b>	<u>721,687</u>	<u>825,584</u>	<u>971,743</u>	<u>987,797</u>	<b>16,054</b>
--------------	----------------	----------------	----------------	----------------	---------------

**D00 - SERIAL BONDS**

9710.6000 Principal	369,974	384,600	393,096	411,266
9710.7000 Interest	48,429	38,345	27,913	16,189
9710.7000 Interest - 2017 Series A	0	0	0	0
9710.7000 Interest - 2018	0	0	0	0

<b>TOTAL</b>	<u>418,403</u>	<u>422,945</u>	<u>421,009</u>	<u>427,455</u>	<b>6,446</b>
--------------	----------------	----------------	----------------	----------------	--------------

**D00 - BOND ANTICIPATION NOTES**

9730.6000 Principal	47,985	117,165	122,620	358,659
9730.7000 Interest	15,057	18,371	20,055	11,817

<b>TOTAL</b>	<u>63,042</u>	<u>135,536</u>	<u>142,675</u>	<u>370,476</u>	<b>227,801</b>
--------------	---------------	----------------	----------------	----------------	----------------

**D00 - INTERFUND TRANSFERS**

9901.9000 To Debt Service	0	0	0	0
9902.9000 To Risk Retention	0	0	0	0
9950.9000 To Capital Fund	0	0	0	0

<b>TOTAL</b>	0	0	0	0
--------------	---	---	---	---

**TOTAL APPROPRIATIONS**

<u>3,426,236</u>	<u>3,555,666</u>	<u>4,260,705</u>	<u>5,198,695</u>	<b>937,989</b>
------------------	------------------	------------------	------------------	----------------

# HIGHWAY FUND 2023 ADOPTED BUDGET REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 ADOPTED	+/- \$
<b>D0010 - TAX ITEMS</b>					
1001.00 Real Property	3,604,830	3,690,083	3,746,378	2,584,193	
1001.10 Real Property - Reserves	0	0	0	0	
1081.00 PILOT	74,867	78,377	78,000	77,788	
<b>TOTAL</b>	<u>3,679,697</u>	<u>3,768,460</u>	<u>3,824,378</u>	<u>2,661,981</u>	<b>-1,162,397</b>
<b>D0023 - TRANSPORTATION SERVICES</b>					
2389.00 Public Works - Other Gov't	0	0	0	0	
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>0</b>
<b>D0024 - USE OF MONEY AND PROPERTY</b>					
2401.00 Interest Earnings	22,555	1,682	41,930	140,137	
2401.10 Interest Earnings - Reserves	0	0	0	0	
2440.00 Sub-rental of Facilities	0	0	0	0	
<b>TOTAL</b>	<u>22,555</u>	<u>1,682</u>	<u>41,930</u>	<u>140,137</u>	<b>98,207</b>
<b>D0025 - LICENSES &amp; PERMITS</b>					
2590.00 Permit Fees	7,400	6,325	10,000	120,000	
<b>TOTAL</b>	<u>7,400</u>	<u>6,325</u>	<u>10,000</u>	<u>120,000</u>	<b>110,000</b>
<b>D0026 - SALE OF PROP. &amp; COMP. FOR LOSS</b>					
2620.00 Forfeiture of Deposits	0	0	0	0	
2650.00 Sale of Scrap	950	0	0	1,000	
2651.00 Recycling Program	0	0	200	0	
2665.00 Sale of Equipment	15,218	6,628	15,000	8,000	
2680.00 Insurance Recoveries		3,735	0	3,000	
2680.00 Insurance Recoveries	2,531	0	2,000	0	
2680.02 Wage Reimbursement	422	9,209	1,000	2,000	
<b>TOTAL</b>	<u>19,120</u>	<u>19,572</u>	<u>18,200</u>	<u>14,000</u>	<b>-4,200</b>

**D0027 - MISCELLANEOUS**

2701.00 Refund of Prior Years Exp.	0	5,544	0	0	
2710.00 Premium on Obligations	0	15,667	0	0	
2770.00 Miscellaneous	197	59	0	200	
<b>TOTAL</b>	<u>197</u>	<u>21,270</u>	<u>0</u>	<u>200</u>	<b>200</b>

**D0028 - INTERFUND REVENUES**

2801.00 Capital Fund Debt Reimb.	0	0	0	0	
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>0</b>

**D0039 - STATE AID**

3501.05 CHIPS, Pave NY, EWR	155,703	301,377	262,452	262,376	
3505.00 MULTI-MODAL	0	0	0	0	
3960.00 Emergency Disaster Aid (SEMO)	0	0	0	0	
<b>TOTAL</b>	<u>155,703</u>	<u>301,377</u>	<u>262,452</u>	<u>262,376</u>	<b>-76</b>

**D0049 - FEDERAL AID**

4960.00 Emergency Disaster Aid (FEMA)	0	0	0	0	
4489.00 Federal Aid (ARPA)		79,137	103,745	0	
<b>TOTAL</b>	<u>0</u>	<u>79,137</u>	<u>103,745</u>	<u>0</u>	<b>-103,745</b>

**D00 - INTERFUND TRANSFERS**

5031.01 From General Fund	0	0	0	0	
5031.10 From Special Districts	0	0	0	0	
5031.08 From Park Districts	0	0	0	0	
5031.0200 From Drainage Districts	0	0	0	0	
5031.09 From Capital Fund	0	0	0	0	
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<b>0</b>

<b>TOTAL REVENUES</b>	3,884,672	4,197,824	4,260,705	3,198,695	<b>-1,062,010</b>
-----------------------	-----------	-----------	-----------	-----------	-------------------

<b>APPROPRIATED FUND BALANCE</b>	0	100,000	0	2,000,000	
----------------------------------	---	---------	---	-----------	--

<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u>3,884,672</u>	<u>4,297,824</u>	<u>4,260,705</u>	<u>5,198,695</u>	<b>937,990</b>
Non-Tax Revenue	279,842	607,741	514,327	614,502	<b>100,175</b>

<b>General Fund</b>	<b>10,752,247</b>	<b>12,752,495</b>	<b>12,881,983</b>	<b>14,103,346</b>	<b>1,221,363</b>
<b>Highway Fund</b>	<b>3,884,672</b>	<b>4,297,824</b>	<b>4,260,705</b>	<b>5,198,695</b>	<b>937,990</b>
<b>Total</b>	<b>14,636,919</b>	<b>17,050,320</b>	<b>17,142,688</b>	<b>19,302,040</b>	<b>2,159,352</b>

# **Town of Niskayuna**

**Adopted Budget**

**2023**

**Sewer District – 1**

**Sewer District – 6**



**SEWER DISTRICT NO. 1 FUND 2023 ADOPTED BUDGET APPROPRIATIONS**

<b>APPROPRIATIONS</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>2023 ADOPTED</b>	<b>+/- \$</b>
<b>S01-1930.4000 JUDGEMENTS AND CLAIMS</b>	0	0	0	0	
S01-1940.2000 PURCHASE OF LAND	0	0	0	0	
 <b>S01-8110 ADMINISTRATION</b>					
.1000 Administration	115,029	112,543	120,155	123,851	
.2000 Equipment/Capital Outlay	691	729	0	0	
.2100 Electric Vehicle Grant	0	0	0	0	
.4026 Legal Services	0	0	0	0	
.4060 Training & Memberships	170	133	300	200	
.4120 Misc. Field/Office Supplies	511	226	2,902	500	
.4250 Telephone & Communications	747	257	1,000	500	
.4260 Utility Fees	87	248	500	500	
.4400 Computer Services	1,868	1,823	3,264	2,000	
.4600 Miscellaneous & Contractual	577	518	1,750	600	
<b>TOTAL</b>	<u>124,786</u>	<u>116,476</u>	<u>129,871</u>	<u>128,151</u>	<u>-1,720</u>

**S01-8120 COLLECTION SYSTEMS**

.1000 Sewer Maintenance Crew	106,333	100,795	111,670	124,602
.1100 Overtime	13,500	17,595	11,000	18,300
.1400 Seasonal Laborers	132	522	1,600	800
.2000 Equipment/Capital Outlay	29,846	70	0	135,000
.4008 Clothing & Safety Equipment	1,572	1,495	2,000	2,000
.4020 Permit Fees	33	0	0	50
.4060 Training & Memberships	90	448	300	450
.4120 Misc. Field/Office Supplies	11,628	9,589	10,000	11,000
.4129 Grout For I & I	0	0	0	0
.4130 Equipment Repairs	3,922	13,302	5,000	7,000
.4132 Equipment Maintenance	1,748	1,191	1,000	2,000
.4136 Vehicle Maint. & Repairs	5,628	4,835	5,000	3,000
.4145 Vehicle & Equip. Diesel	1,504	3,398	3,024	3,000
.4150 Vehicle & Equip. Gasoline	2,808	4,072	4,957	5,000
.4155 Building & Grounds Maintenance	2,300	1,505	1,500	2,000
.4160 Sand & Gravel	109	851	300	1,000
.4210 Heating Fuel	845	1,057	2,120	1,500
.4220 Electricity	2,456	2,782	3,640	3,500
.4250 Telephone & Communications	2,006	1,648	2,000	2,000
.4260 Utility Fees	0	0	0	0
.4300 Insurance	9,031	9,393	11,514	11,000
.4415 Asphalt	245	331	600	500
.4520 Engineering Services	0	0	0	0
.4600 Miscellaneous & Contractual	2,808	2,104	7,000	4,000
<b>TOTAL</b>	<b>198,544</b>	<b>176,982</b>	<b>184,225</b>	<b>337,702</b>

**153,477**

**S01-8130 TREATMENT & DISPOSAL**

.4132 Equipment Maintenance	3,829	0	0	0	
.4260 Water Rents	214	57	0	100	
.4450 City Connections	585,554	581,506	607,650	646,867	
.4600 Miscellaneous & Contractual	43	0	0	0	
<b>TOTAL</b>	<u>563,616</u>	<u>581,563</u>	<u>607,650</u>	<u>646,967</u>	<b>39,317</b>

**S01- EMPLOYEE BENEFITS**

9010.8000 State Retirement	24,961	30,740	38,500	33,000	
9030.8000 Social Security	17,739	17,718	18,699	18,000	
9040.8000 Workers Compensation	1,658	1,210	2,500	2,500	
9050.8000 Unemployment Ins.	861	0	0	500	
9055.8000 Disability Insurance	379	44	550	500	
9060.8000 Health Insurance	61,825	66,142	65,086	72,954	
9065.8000 Dental Insurance	2,879	3,010	4,763	4,000	
9070.8000 Vision Insurance	900	857	1,236	1,000	
9089.8000 Vacation Exchange	100	512	0	1,000	
9089.8100 Employee Assistance	124	117	155	150	
<b>Total</b>	<u>111,426</u>	<u>120,351</u>	<u>131,488</u>	<u>133,604</u>	<b>2,116</b>

**S01 - SERIAL BONDS**

9710.6000 Principal	97,257	99,355	77,291	102,621	
9710.7000 Interest	54,204	52,245	55,724	47,982	
<b>TOTAL</b>	<u>151,461</u>	<u>151,600</u>	<u>133,015</u>	<u>150,603</u>	<b>17,588</b>

**S01-DEBT SERVICE**

9730.6000 BAN - Principal	0	3,815	4,065	4,333	
9730.7000 BAN - Interest	1,360	1,277	1,380	922	
<b>TOTAL</b>	<u>1,360</u>	<u>5,092</u>	<u>5,445</u>	<u>5,255</u>	<b>-190</b>

**S01- INTERFUND TRANSFERS TO:**

9901.9020 Highway Fund	0	0	0	0	
9901.9100 Sewer District #6	142,250	142,250	142,250	0	
9902.9000 Risk Retention Fund	0	0	0	0	
9950.9000 Capital Projects Fund	9,987	0	0	0	
<b>TOTAL</b>	<u>152,237</u>	<u>142,250</u>	<u>142,250</u>	<u>0</u>	<b>-142,250</b>

**PROVISION FOR RESERVES**

	0	0	35,000	0	
<b>TOTAL APPROPRIATIONS</b>	<u>1,303,430</u>	<u>1,294,313</u>	<u>1,368,944</u>	<u>1,402,282</u>	<b>33,338</b>

**SEWER DISTRICT NO. 1 FUND 2023 ADOPTED BUDGET REVENUES**

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>	<u>+/- \$</u>
<b>ESTIMATED REVENUES</b>					
<b>S0110- Real Property Tax Items</b>					
1030.00 Property Taxes (Units)	1,254,699	1,266,902	138,460.00	155,858.19	
1030.10 Property Taxes (Reserves)	35,000	35,000	0	35,000	
1030.00 Property Taxes (Footage)	0	0	28,622	30,000	
<b>TOTAL</b>	<u>1,289,699</u>	<u>1,301,902</u>	<u>167,082</u>	<u>220,858</u>	<b>53,776</b>
2120.00 Sewer Rents	0	0	0	1,086,049	
2122.00 Permit Fees	2,100	1,650	4,000	1,800	
2401 00 Interest Earnings	13,591	655	21,346	72,425	
2650.00 Sale of Scrap	202	268	0	250	
2651.00 Recycling Program	0	0	0	0	
2665.00 Sale of Equipment	0	0	1,000	19,500	
2680.00 Insurance Recoveries	33	0	0	100	
2680.02 Wage Reimbursement	109	405	0	250	
2701.00 Refund of Prior Years Exp.	0	1,133	0	1,000	
2710.00 Premium on Obligations		1,143		0	
2770.00 Other Misc. Revenues	22	35	0	50	
3690.00 State Aid	0	0	0	0	
4489.00 Federal Aid (ARPA)		28,673	37,396	0	
5031.01 Transfer From Capital Fund	0	0	0	0	
<b>TOTAL NON-PROP. TAX REV.</b>	<u>16,058</u>	<u>33,964</u>	<u>63,742</u>	<u>1,181,424</u>	<b>1,117,682</b>
<b>TOTAL REVENUES</b>	<u>1,305,757</u>	<u>1,335,866</u>	<u>230,824</u> 0	<u>1,402,282</u>	<b>1,171,458</b>
<b>APPROPRIATED FUND BALANCE</b>	0	13,831	0	0	
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u>1,305,757</u>	<u>1,349,697</u>	<u>230,824</u>	<u>1,402,282</u>	<b>1,171,458</b>
<b>TAX RATE</b>		<b>\$53.69 per unit</b>			

**SEWER DISTRICT NO. 6 FUND 2023 ADOPTED BUDGET APPROPRIATIONS**

<b>APPROPRIATIONS</b>	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>2023 ADOPTED</b>	<b>+/- \$</b>
<b>S06-1930.4000 JUDGEMENTS AND CLAIMS</b>	0	0	0	0	
<b>S06-1940.2000 PURCHASE OF LAND</b>	0	0	0	0	
<b>S06-6292.4600 JOB TRAINING &amp; SERVICES</b>	0	0	0	0	
<b>S06-8110 ADMINISTRATION</b>					
.1000 Administration	268,523	276,870	294,900	303,685	
.2000 Equipment/Capital Outlay	1,612	8,501	0	0	
.2100 Electric Vehicle Grant	0	0	0	0	
.4026 Legal Fees	0	0	2,000	2,000	
.4060 Training & Memberships	431	311	500	500	
.4120 Misc. Field/Office Supplies	1,410	526	900	1,000	
.4250 Telephone & Communications	1,170	547	2,000	700	
.4260 Utility Fees	220	6,591	12,000	6,000	
.4265 Property Taxes	0	0	220	0	
.4350 Postage and Handling	4,640	4,382	5,000	5,000	
.4400 Computer Services	6,117	9,423	9,200	10,000	
.4600 Miscellaneous & Contractual	1,805	487	5,500	4,000	
<b>TOTAL</b>	<u>285,928</u>	<u>307,637</u>	<u>332,220</u>	<u>332,885</u>	<b>665</b>

**S06-8120 COLLECTION SYSTEMS**

.1000 Sewer Maintenance Crew	242,563	234,626	260,492	284,071	
.1100 Overtime	31,498	41,291	25,000	42,959	
.1400 Seasonal Laborers	307	1,184	2,000	1,200	
.2000 Equipment/Capital Outlay	27,036	32,862	20,000	227,500	
.4008 Clothing & Safety Equipment	3,508	3,489	5,000	4,000	
.4020 Permit Fees	282	200	100	200	
.4060 Training & Memberships	210	978	200	1,000	
.4120 Misc. Field/Office Supplies	31,965	39,057	40,000	40,000	
.4129 Grout For I & I	0	0	1,200	0	
.4130 Equipment Repairs	27,930	17,222	15,000	25,000	
.4132 Equipment Maintenance	3,229	2,913	1,800	3,000	
.4134 Equipment Maint. Contracts	0	0	0	0	
.4136 Vehicle Maint. & Repairs	11,339	9,332	10,000	12,000	
.4138 Equipment Maintenance	0	0		0	
.4145 Vehicle & Equip. Diesel	2,985	5,642	5,000	7,000	
.4150 Vehicle & Equip. Gasoline	4,228	8,801	5,500	9,000	
.4155 Building & Grounds Maintenance	3,270	3,510	1,200	3,500	
.4160 Sand & Gravel	590	1,715	500	2,000	
.4210 Heating Fuel	4,409	5,349	7,000	7,000	
.4220 Electricity	36,447	37,710	46,800	45,000	
.4250 Telephone & Communications	4,434	3,696	6,000	4,000	
.4300 Insurance	0	0	432	0	
.4400 Computer Services	180	0	500	300	
.4415 Asphalt	609	733	900	900	
.4520 Engineering Services	0	0	0	0	
.4600 Miscellaneous & Contractual	12,788	27,581	12,000	20,000	
<b>TOTAL</b>	<u>449,807</u>	<u>477,891</u>	<u>466,624</u>	<u>739,630</u>	<b>273,006</b>

**S06-8130 TREATMENT & DISPOSAL**

.1000 Personal Services - Operations	276,141	213,922	311,413	323,015
.1100 Overtime	16,100	13,024	36,000	30,000
.1350 Grounds Maintenance	0	0	0	0
.1400 Seasonal Laborers	0	0	0	0
.2000 Equipment/Capital Outlay	0	19,467	10,000	87,500
.4008 Clothing & Safety Equipment	1,176	1,858	2,200	2,500
.4020 Permit Fees	8,710	8,710	8,700	8,710
.4060 Training & Memberships	1,075	2,615	2,000	3,000
.4114 Chlorine & Chemicals	23,777	51,241	30,000	55,000
.4115 Laboratory	29,304	15,321	20,000	20,000
.4120 Misc. Field/Office Supplies	10,268	11,108	8,000	12,000
.4130 Equipment Repairs	11,607	20,928	12,000	20,000
.4132 Equipment Maintenance	142,844	4,082	5,000	6,000
.4134 Equipment Maint. Contracts	0	1,936	6,500	8,500
.4136 Vehicle Maint. & Repairs	6,136	4,006	4,000	5,000
.4145 Vehicle & Equip. Diesel	1,490	1,047	2,000	2,000
.4150 Vehicle & Equip. Gasoline	779	842	900	2,000
.4155 Building & Grounds Maintenance	6,453	1,136	1,000	1,200
.4210 Heating Fuel	25,848	33,010	20,440	35,000
.4220 Electricity	55,720	115,937	235,000	200,000
.4250 Telephone	4,348	2,863	3,500	3,500
.4260 Water Rents	7,289	1,916	1,500	2,000
.4300 Insurance	30,404	33,047	35,640	38,000
.4450 Payments to Other Gov'ts.	38,251	39,874	42,000	42,000
.4520 Engineering Services (ESG)	7,118	51,128	90,000	75,000
.4600 Miscellaneous & Contractual	8,047	15,163	20,000	20,000
.4650 Sludge Disposal	37,693	28,123	30,000	50,000

**TOTAL**

750,578	692,303	937,793	1,051,925	114,132
---------	---------	---------	-----------	---------

**S06- EMPLOYEE BENEFITS**

9010.8000 State Retirement	83,506	109,376	141,500	112,000
9030.8000 Social Security	62,726	59,245	71,130	65,000
9040.8000 Workers Compensation	27,665	28,962	32,340	30,000
9050.8000 Unemployment Ins.	4,024	0	5,000	5,000
9055.8000 Disability Insurance	1,329	29	1,500	1,100
9060.8000 Health Insurance	221,355	228,551	266,375	241,468
9065.8000 Dental Insurance	7,801	7,281	19,440	10,000
9070.8000 Vision Insurance	3,180	2,776	4,550	4,000
9089.8000 Vacation Exchange	232	1,194	0	1,000
9089.8100 Employee Assistance	422	394	460	500

<b>TOTAL</b>	<u>412,240</u>	<u>437,807</u>	<u>542,295</u>	<u>470,068</u>	<b>-72,227</b>
--------------	----------------	----------------	----------------	----------------	----------------

**S06 - SERIAL BONDS**

9710.6000 Principal	948,836	970,878	981,508	1,014,846
9710.7000 Interest	1,004,969	978,103	944,999	920,174

<b>TOTAL</b>	<u>1,953,805</u>	<u>1,948,981</u>	<u>1,926,507</u>	<u>1,935,020</u>	<b>8,513</b>
--------------	------------------	------------------	------------------	------------------	--------------

**S06- BOND ANTICIPATION NOTES**

9730.6000 Principal	0	10,635	11,335	14,334
9730.7000 Interest	4,114	3,754	4,231	3,057

<b>TOTAL</b>	<u>4,114</u>	<u>14,389</u>	<u>15,566</u>	<u>17,391</u>	<b>1,825</b>
--------------	--------------	---------------	---------------	---------------	--------------

**S06- INTERFUND TRANSFERS TO:**

9902.9000 Risk Retention Fund	0	0	0	0
9950.9000 Capital Projects Fund	112,163	0	0	0

<b>TOTAL</b>	<u>112,163</u>	<u>0</u>	<u>0</u>	<u>0</u>
--------------	----------------	----------	----------	----------

**PROVISION FOR RESERVES**

0	0	0	0
---	---	---	---

<b>TOTAL APPROPRIATIONS</b>	<u><u>3,968,635</u></u>	<u><u>3,879,007</u></u>	<u><u>4,221,005</u></u>	<u><u>4,546,919</u></u>	<b>325,914</b>
-----------------------------	-------------------------	-------------------------	-------------------------	-------------------------	----------------



**SEWER DISTRICT NO. 6 FUND 2023 ADOPTED BUDGET REVENUES**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>2023 ADOPTED</b>	<b>+/- \$</b>
<b>S06- ESTIMATED REVENUES</b>					
1030.00 Property Taxes (Units)	1,703,957	1,704,036	1,682,250	1,954,697	
1030.10 Property Taxes (Reserves)	0	0	0	0	
1030.00 Property Taxes (Footage)	0	0	21,707	0	
<b>TOTAL PROPERTY TAX REVENUE</b>	<u>1,703,957</u>	<u>1,704,036</u>	<u>1,703,957</u>	<u>1,954,697.00</u>	<b>250,740</b>
2120.00 Sewer Rents	1,550,965	1,537,309	1,642,063	2,203,696	
2122.00 Permit Fees	3,650	2,600	3,000	2,500	
2148.00 Interest and Penalties	4,753	18,159	5,000	9,500	
2374.00 Services to Other Governments	5,253	5,421	3,500	5,000	
2401.00 Interest Earned	17,325	840	35,850	63,026	
2650.00 Sale of Scrap	470	796	500	1,000	
2651.00 Recycling Program	0	0	0	0	
2665.00 Sale of Equipment	0	0	10,000	45,500	
2680.00 Insurance Recoveries	78	0	0	1,000	
2680.02 Wage Reimbursement	254	945	1,000	1,000	
2690.00 Other Compensation	0	0	0	0	
2701.00 Refund of Prior Years Exp.	0	5,643	0	0	
2710.00 Premium on Obligations	0	3,367	0	0	
2770.00 Miscellaneous	81	134	0	0	
2770.11 Septage Fees (ESG)	239	0	230,000	250,000	
2770.25 Miscellaneous Trunk Charges	25,000	28,000	10,000	10,000	
3690.00 State Aid	0	0	0	0	
4489.00.00 Federal Aid (ARPA)		108,957	326,185	0	
5031.00 Transfer From Sewer District #1	142,250	142,250	142,250	0	
5031.0100 Trans. from Debt Service	0	0	0	0	
5031.0200 Trans. from Capital Fund	0	0	0	0	
5031.09 Trans. From Capital Fund	1,750,317	0	0	0	
<b>TOTAL NON-PROP. TAX REVENUE</b>	<u>3,500,634</u>	<u>1,854,423</u>	<u>2,409,348</u>	<u>2,592,222</u>	<b>182,874</b>
<b>TOTAL REVENUE</b>	<u>3,454,274</u>	<u>3,558,459</u>	<u>4,113,305</u>	<u>4,546,919</u>	<b>433,614</b>
<b>APPROPRIATED FUND BALANCE</b>	<u>0</u>	<u>389,633</u>	<u>107,700</u>	<u>0</u>	<b>-107,700</b>
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u><u>5,204,591</u></u>	<u><u>3,948,092</u></u>	<u><u>4,221,005</u></u>	<u><u>4,546,919</u></u>	<b>325,914</b>

# **Town of Niskayuna**

**Adopted Budget**

**2023**

**Water District – 1**

**WATER DISTRICT NO. 1 FUND 2023 ADOPTED BUDGET APPROPRIATIONS**

<b>APPROPRIATIONS</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 ADOPTED</b>	<b>2023 ADOPTED</b>	<b>+/- \$</b>
<b>W01-1930.4000 JUDGEMENTS AND CLAIMS</b>	14,542	0	0	0	
<b>W01-8310 ADMINISTRATION</b>					
.1000 Administration	383,904	379,316	404,819	416,585	
.1100 Personal Services	52,150	55,568	56,675	57,605	
.2000 Equipment/Capital Outlay	2,302	4,048	0	0	
.4020 Permit Fees	400	0	700	500	
.4026 Legal Services	3,510	0	4,000	3,500	
.4060 Training & Memberships	2,081	1,813	1,600	2,000	
.4120 Misc. Field/Office Supplies	2,470	699	1,000	1,000	
.4250 Telephone	1,887	986	1,000	800	
.4260 Utility Rents	105	187	150	200	
.4350 Utility Bill Postage	2,805	4,382	2,800	6,000	
.4400 Computer Services	15,719	13,262	15,000	15,000	
.4600 Miscellaneous & Contractual	4,885	2,848	13,000	6,000	
<b>TOTAL</b>	<u>472,218</u>	<u>463,109</u>	<u>500,744</u>	<u>509,190</u>	<b>8,446</b>
<b>W01-8320 SOURCE OF SUPPLY</b>					
.1000 Plant Operators	280,772	240,794	199,236	207,241	
.1100 Overtime	13,987	14,612	35,300	15,202	
.2000 Capital Outlay - Well Redevelopment	0	0	0	0	
.4008 Clothing & Safety Equipment	1,722	2,113	2,000	2,000	
.4060 Training & Memberships	216	1,372	500	1,500	
.4120 Misc. Field/Office Supplies	5,365	2,712	2,500	5,000	
.4130 Equipment Repairs	1,571	5,950	5,000	6,000	
.4132 Equipment Maintenance	775	2,030	1,000	2,500	
.4134 Equipment Maint. Contracts	1,980	2,025	5,000	2,500	
.4136 Vehicle Maintenance & Repairs	1,897	844	500	2,000	
.4145 Vehicle & Equip. Diesel	71	245	500	1,000	
.4150 Vehicle & Equip. Gasoline	1,079	1,429	1,000	2,000	
.4155 Building & Grounds Maintenance	899	2,909	2,000	2,500	
.4210 Heating Fuel	626	674	972	900	
.4220 Electricity	96,150	105,113	172,351	150,000	
.4250 Telephone	8,353	6,864	6,500	7,000	
.4300 Insurance	33,997	37,110	41,580	45,000	
.4450 Payment to City	872,343	849,754	1,000,000	950,000	
.4520 Engineering Services	0	0	0	0	
.4600 Miscellaneous & Contractual	36,496	13,804	11,500	20,000	
<b>TOTAL</b>	<u>1,358,299</u>	<u>1,290,353</u>	<u>1,487,439</u>	<u>1,422,343</u>	<b>-65,096</b>

**W01-8330 PURIFICATION**

.2000 Equipment/Capital Outlay	4,082	0	3,000	0	
.4114 Chlorine & Chemicals	17,673	24,605	25,000	55,000	
.4115 Laboratory	14,882	31,409	30,500	35,000	
.4130 Equipment Repairs	8,390	4,374	5,000	10,000	
.4600 Miscellaneous & Contractual	7	413	500	1,000	
<b>TOTAL</b>	<u>45,034</u>	<u>60,800</u>	<u>64,000</u>	<u>101,000</u>	<b>37,000</b>

**W01-8340 TRANSMISSION & DISTRIBUTION**

.1000 Water Maintenance Crew	346,520	335,183	351,768	406,673	
.1100 Overtime	44,997	58,649	44,000	61,019	
.1400 Personal Services - Seasonal	520	1,779	0	2,000	
.2000 Equipment	79,853	8,767	50,000	625,000	
.4008 Clothing & Safety Equipment	4,826	5,333	9,000	6,500	
.4050 Joint Water Project	25,875	22,510	30,000	30,000	
.4060 Training & Memberships	345	2,363	2,000	2,500	
.4120 Misc. Field/Office Supplies	68,032	69,917	98,000	90,000	
.4130 Equipment Repairs	3,783	5,430	6,000	6,000	
.4132 Equipment Maintenance	1,846	2,458	3,500	3,500	
.4136 Vehicle Maintenance & Repairs	15,801	24,119	15,300	33,000	
.4145 Vehicle & Equip. Diesel	10,152	11,979	17,604	25,000	
.4150 Vehicle & Equip. Gasoline	6,782	12,473	16,956	16,000	
.4155 Building & Grounds Maintenance	2,387	7,072	5,100	7,000	
.4160 Sand & Gravel	23,356	33,509	27,150	33,000	
.4210 Heating Fuel	1,381	2,417	5,824	3,000	
.4220 Electricity	3,428	4,202	7,632	7,000	
.4250 Telephone	6,267	5,062	5,200	6,000	
.4300 Insurance	0	0	2,376	500	
.4415 Asphalt	26,279	21,595	25,000	25,000	
.4660 In House Meters	14,540	9,959	10,200	75,000	
.4670 New Build Meters	460	5,216	10,200	25,000	
.4600 Miscellaneous & Contractual	23,539	35,402	5,000	30,000	
<b>TOTAL</b>	<u>710,969</u>	<u>685,393</u>	<u>747,810</u>	<u>1,518,691</u>	<b>770,881</b>

**W01- EMPLOYEE BENEFITS**

9010.8000 State Retirement	117,731	148,121	168,700	160,000
9030.8000 Social Security	85,956	84,564	88,493	90,000
9040.8000 Workers Compensation	25,128	26,330	28,875	30,000
9050.8000 Unemployment Insurance	2,869	0	3,000	3,000
9055.8000 Disability Insurance	1,613	135	1,800	2,000
9060.8000 Health Insurance	299,267	318,557	330,324	348,857
9065.8000 Dental Insurance	13,526	13,954	18,144	16,000
9070.8000 Vision Insurance	3,847	3,617	4,738	4,500
9089.8000 Vacation Exchange	331	1,705	0	2,000
9089.8100 Employee Assistance	585	527	600	600

<b>TOTAL</b>	<u>550,853</u>	<u>597,510</u>	<u>644,674</u>	<u>656,957</u>	<b>12,283</b>
--------------	----------------	----------------	----------------	----------------	---------------

**W01 - SERIAL BONDS**

9710.6000 Principal	609,877	631,538	673,855	676,934
9710.7000 Interest	284,201	264,015	243,062	219,006

<b>TOTAL</b>	<u>894,078</u>	<u>895,553</u>	<u>916,917</u>	<u>895,939</u>	<b>-20,978</b>
--------------	----------------	----------------	----------------	----------------	----------------

**W01- BOND ANTICIPATION NOTES**

9730.6000 Principal	0	52,450	55,350	66,264
9730.7000 Interest	8,156	20,488	23,755	24,917

<b>TOTAL</b>	<u>8,156</u>	<u>72,938</u>	<u>79,105</u>	<u>91,181</u>	<b>12,076</b>
--------------	--------------	---------------	---------------	---------------	---------------

**W01- INTERFUND LOANS**

9795.7000 Interest	0	0	0	0
--------------------	---	---	---	---

<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
--------------	----------	----------	----------	----------

**W01- INTERFUND TRANSFERS TO:**

9901.9020 Highway Fund	0	0	0	0
9902.9000 Risk Retention Fund	24,144	0	0	0
9950.9000 Capital Fund	24,144	0	0	0

<b>TOTAL</b>	<u>24,144</u>	<u>0</u>	<u>0</u>	<u>0</u>
--------------	---------------	----------	----------	----------

**PROVISION FOR RESERVES**

0	0	0	0
---	---	---	---

<b>TOTAL APPROPRIATIONS</b>	<u><u>4,078,293</u></u>	<u><u>4,065,656</u></u>	<u><u>4,440,689</u></u>	<u><u>5,195,302</u></u>	<b>754,613</b>
-----------------------------	-------------------------	-------------------------	-------------------------	-------------------------	----------------

**WATER DISTRICT NO. 1 FUND 2023 ADOPTED BUDGET REVENUES**

	<b>2020 ACTUAL</b>	<b>2021 ACTUAL</b>	<b>2022 ADOPTED</b>	<b>2023 ADOPTED</b>	<b>+/- \$</b>
<b>W0100- ESTIMATED REVENUES</b>					
1030.00 Property Taxes (Units)	976,500	978,846	976,500	987,120	
1030.10 Property Taxes (Reserves)		0	0	0	
1030.00 Property Taxes (Footage)	2,205	0	2,205	0	
<b>TOTAL PROPERTY TAX REV.</b>	<u>978,705</u>	<u>978,705</u>	<u>978,705</u>	<u>987,120</u>	<b>8,415</b>
2140.00 Water Rents	2,793,384	2,772,342	3,123,665	3,915,300	
2142.00 Outside Flat Charges	0	0	0	0	
2144.00 Permit Fees-Meters	7,700	5,700	12,000	7,000	
2144.10 Water Service Charge	650	2,200	600	2,000	
2148.00 Penalties-Water Rents	7,278	31,682	28,000	15,000	
2378.00 Joint Project Reimbursement	0	0	2,500	2,000	
2378.10 Services to Other Govts.	0	0	0	0	
2401.00 Interest Earnings	33,890	3,025	39,410	110,132	
2440.00 Sub-rental of Facilities	89,371	88,374	85,000	88,000	
2620.00 Forfeiture of Deposits	0	0	0	0	
2650.00 Sale of Scrap	797	1,166	1,000	1,000	
2655.00 Other Sales - Water Meters	7,230	10,000	7,500	25,000	
2665.00 Sale of Equipment	0	0	4,000	5,000	
2680.00 Insurance Recoveries	111	1,757	0	2,000	
2680.02 Reimbursement of Wages	448	2,905	1,000	1,250	
2690.00 Other Compensation for Loss	1,606	14	500	1,000	
2701.00 Refund of Prior Years Exp.	0	3,777	500	0	
2710.00 Premium on Obligations	0	18,444	0	0	
2770.00 Miscellaneous	593	112	300	500	
2770.25 Misc Trunk Charges	25,000	27,000	2,000	33,000	
2770.30 Annual Private Hydrant Fee	0	600	0	0	
4489.00 Federal Aid	0	119,280	156,214	0	
<b>TOTAL NON-PROP. TAX REV.</b>	<u>2,968,056</u>	<u>3,088,377</u>	<u>3,464,189</u>	<u>4,208,182</u>	<b>743,992</b>
<b>TOTAL REVENUE</b>	<u>3,946,761</u>	<u>4,311,780</u>	<u>4,442,894</u>	<u>5,195,302</u>	<b>752,408</b>
<b>APPROPRIATED FUND BALANCE</b>	<u>0</u>	<u>80,404</u>	<u>0</u>	<u>0</u>	
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u><u>3,946,761</u></u>	<u><u>4,392,184</u></u>	<u><u>4,442,894</u></u>	<u><u>5,195,302</u></u>	<b>752,408</b>

# **Town of Niskayuna**

**Adopted Budget**

**2023**

**Special Districts**

# DRAINAGE DISTRICTS 2023 ADOPTED BUDGET APPROPRIATIONS AND REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 ADOPTED	2023 ADOPTED	+/- \$
<b>D06 - Dist. #6 (Marshalls/Mohawk Mall)</b>					
8540.4600 Contractual Expenses	0	0	1,204	0	
9901.9000 Transfer to General Fund	575	575	575	575	
599.00 Appropriated Fund Balance	0	0	0	0	
1030.00 Real Property Taxes	1,779	1,779	1,779	575	
<b>D07 - Dist. #7 (Avon Crest Sec. 28)</b>					
8540.4600 Contractual Expenses	0	0	1,201	0	
9901.9000 Transfer to General Fund	2,010	2,010	2,010	2,010	
599.00 Appropriated Fund Balance	0	0	0	0	
1030.00 Real Property Taxes	3,211	3,211	3,211	2,010	
<b>D08 - Dist. #8 (Lu-El Estates)</b>					
8540.4600 Contractual Expenses	0	0	1,595	0	
9901.9000 Transfer to General Fund	1,885	1,885	1,885	1,885	
599.00 Appropriated Fund Balance	0	0	0	0	
1030.00 Real Property Taxes	3,480	3,480	3,480	1,885	
<b>D09 - Dist. #9 (Mohawk Trails)</b>					
8540.4600 Contractual Expenses	0	0	215	0	
9901.9000 Transfer to General Fund	575	575	575	575	
599.00 Appropriated Fund Balance	0	0	0	0	
1030.00 Real Property Taxes	790	790	790	575	
<b>D10 - Dist. #10 (Inman Center)</b>					
8540.4600 Contractual Expenses	0	0	1,243	0	
9901.9000 Transfer to General Fund	1,440	1,440	1,440	1,440	
599.00 Appropriated Fund Balance	0	0	0	0	
1030.00 Real Property Taxes	2,683	2,683	2,683	1,440	



**D12 - Dist. #12 (Avon Crest West)**

8540.4600 Contractual Expenses	0	0	2,459	0
9901.9000 Transfer to General Fund	2,610	2,610	2,610	2,610
1030.00 Real Property Taxes	5,069	5,069	5,069	2,610

**D13 - Dist. #13 (Hexam Gardens West)**

8540.4600 Contractual Expenses	0	0	286	0
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	861	861	861	575

**D14 - Dist. #14 (Applewood Estates)**

8540.4600 Contractual Expenses	0	0	157	0
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	732	732	732	575

**D15 - Dist. #15 (Floral Acres)**

8540.4600 Contractual Expenses	3,480	3,480	3,420	3,420
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	3,420	3,420	3,420	3,420

**D16 - Dist #16 (River Hills)**

8540.4600 Contractual Expenses	0	0	411	0
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	986	986	986	575

**D17 - Dist #17 (Somerset Hill)**

8540.4600 Contractual Expenses	0	0	411	0
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	986	986	986	575

**D18 - Dist #18 (Hummingbird Manor)**

8540.4600 Contractual Expenses	0	0	1,700	0
9901.9000 Transfer to General Fund	1,260	1,260	1,260	1,260
1030.00 Real Property Taxes	2,660	2,960	2,960	1,260

**D19 - Dist #19 (Schwaber)**

8540.2000 Equipment/Capital Outlay	0	0	0	0
8540.4600 Contractual Expenses	0	0	3,827	0
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	3,827	3,827	3,827	0

**D20 - Dist #20 (Cedar Hills)**

8540.4600 Contractual Expenses	0	0	319	319
9901.9000 Transfer to General Fund	290	290	290	290
1030.00 Real Property Taxes	609	609	609	609

**D21 - Dist #21 (Woodbridge Estates)**

8540.4600 Contractual Expenses	0	0	637	0
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	1,212	1,212	1,212	575

**D23 - Dist #23 (Antonia Drive)**

8540.4600 Contractual Expenses	0	0	319	0
9901.9000 Transfer to General Fund	290	290	290	290
1030.00 Real Property Taxes	609	609	609	290

**D24 - Dist #24 (Bella Estates)**

8540.4600 Contractual Expenses	0	0	157	0
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	732	732	732	575

**D25 - Dist #25 (Flower Hill)**

8540.4600 Contractual Expenses	2,904	2,904	4,450	3,000
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	4,450	4,450	4,450	3,000

**D26 - Dist #26 (Orchard Creek)**

8540.2000 Capital Outlay	0	0	1,162	0
8540.4600 Contractual Expenses	2,597	2,597	4,390	2,600
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	5,552	5,552	5,552	2,600

**D27 - Dist #27 (Autumn Ridge)**

8540.2000 Capital Outlay	0	0	644	0
8540.4600 Contractual Expenses	4,451	4,451	4,400	4,451
1030.00 Real Property Taxes	5,044	5,044	5,044	4,451

<b>D28 - Dist #28 (Niskayuna Meadows)</b>					
8540.4600 Contractual Expenses	3,488	3,488	3,490	3,490	
9901.9000 Transfer to General Fund	0	0	0	0	
1030.00 Real Property Taxes	3,490	3,490	3,490	3,490	
<b>D29 - Dist #29 (Nappa Court)</b>					
8540.4600 Contractual Expenses	1,748	1,748	2,708	1,750	
9901.9000 Transfer to General Fund	0	0	0	0	
1030.00 Real Property Taxes	2,708	2,708	2,708	1,750	
<b>D30 - Dist #30 (Fieldstone Estates)</b>					
8540.4600 Contractual Expenses	0	0	7,985	0	
9901.9000 Transfer to General Fund	0	6,547	0	6,547	
1030.00 Real Property Taxes	7,985	7,985	7,985	6,547	
<b>D32 - Dist #32 (Windsor Estates Section 3)</b>					
8540.4600 Contractual Expenses	0	0	1,438	0	
9901.9000 Transfer to General Fund	6,547	6,547	6,547	6,547	
1030.00 Real Property Taxes	7,985	7,985	7,985	6,547	
<b>D33 - Dist #33 (Campo Court)</b>					
8540.4600 Contractual Expenses	0	0	420	0	
9901.9000 Transfer to General Fund	0	0	0	0	
1030.00 Real Property Taxes	420	420	420	0	
<b>D34 - Dist #34 (Parkridge)</b>					
8540.4600 Contractual Expenses	0	0	2,025	0	
9901.9000 Transfer to General Fund	0	0	0	0	
1030.00 Real Property Taxes	2,025	2,025	2,025	0	
<b>Total Real Property Tax</b>			<b>73,605</b>	<b>46,509</b>	<b>-27,096</b>
<b>Total Transfer to General Fund</b>			<b>33,142</b>	<b>37,950</b>	<b>4,808</b>

**LIGHTING DISTRICTS 2023 ADOPTED BUDGET APPROPRIATIONS AND REVENUES**

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>	<u>+/- \$</u>
<b>L01- Dist. #1 (Van Antwerp, Troy, Ray)</b>					
5182.4600 Contractual Expense	2,169	2,438	2,800	2,840	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	2,800	2,800	2,800	2,840	
<b>L03- Dist. #3 (Regent, Palmer, Plum)</b>					
5182.4600 Contractual Expense	1,441	1,723	1,744	2,020	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	1,744	1,744	1,744	2,020	
<b>L04- Dist. #4 (Country Club, Millington, Highland Park)</b>					
5182.4600 Contractual Expense	15,419	16,144	20,607	18,100	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	20,607	20,607	20,607	18,100	
<b>L05- Dist. #5 (East, Williams, Middle)</b>					
5182.4600 Contractual Expense	2,026	2,287	2,400	2,700	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	2,400	2,400	2,400	2,700	
<b>L06- Dist. #6 (Northumberland, Hereford, Huntingdon)</b>					
5182.4600 Contractual Expense	5,809	6,061	6,877	6,800	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	6,877	6,877	6,877	6,800	
<b>L07- Dist #7 (Cunningham)</b>					
5182.4600 Contractual Expense	520	543	751	610	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	751	751	751	610	
<b>L08- Dist. #8 (Covington)</b>					
5182.4600 Contractual Expense	660	693	683	650	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	683	693	683	650	

**L09- Dist #9 (Parkville)**

5182.4600 Contractual Expense	731	773	1,044	870	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	1,044	1,044	1,044	870	
<b>Total Real Property Tax</b>		<b>36,916</b>	<b>36,906</b>	<b>34,590</b>	<b>-2,316</b>

**PARKS DISTRICTS 2023 ADOPTED BUDGET APPROPRIATIONS AND REVENUES**

	<u>2020 ACTUAL</u>	<u>2021 ACTUAL</u>	<u>2022 ADOPTED</u>	<u>2023 ADOPTED</u>	<u>+/- \$</u>
<b>P01- Dist. #1 (Baker Woods)</b>					
7110.2000 Equipment/Capital Outlay	0	0	2,092	0	
7110.4600 Contractual Expense	4,800	5,276	7,056	5,500	
	<u>4,800</u>	<u>5,276</u>	<u>9,148</u>	<u>5,500</u>	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	9,148	9,148	9,148	5,500	
	<u>9,148</u>	<u>9,148</u>	<u>9,148</u>	<u>5,500</u>	
<b>P02- Dist. #2 (Dean Street)</b>					
7110.2000 Equipment/Capital Outlay	0	0	0	0	
7110.4600 Contractual Expense	7,624	8,787	12,558	9,000	
	<u>7,624</u>	<u>8,787</u>	<u>12,558</u>	<u>9,000</u>	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	12,558	12,558	12,558	9,000	
	<u>12,558</u>	<u>12,558</u>	<u>12,558</u>	<u>9,000</u>	
<b>P03- Dist. #3 (Orchard Park)</b>					
7110.4265 Property Taxes	0	0	400	0	
7110.4600 Contractual Expense	0	0	2915	0	
9901.9000 Transfer to General Fund	10,500	10,500	10500	10,500	
	<u>10,500</u>	<u>10,500</u>	<u>13,815</u>	<u>10,500</u>	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	13,815	13,815	13,815	10,500	
	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>	<u>10,500</u>	
<b>P09- Dist. #9 (Avon Crest North)</b>					
7110.4600 Contractual Expense	0	0	1,301	0	
9901.9000 Transfer to General Fund	7,055	7,055	7,055	7,055	
	<u>7,055</u>	<u>7,055</u>	<u>8,356</u>	<u>7,055</u>	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	8,356	8,356	8,356	7,055	
	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>	<u>7,055</u>	

**P10- Dist. #10 (Avon Crest West)**

7110.4600 Contractual Expense	0	0	975	0
9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795
	<u>3,795</u>	<u>3,795</u>	<u>4,770</u>	<u>3,795</u>
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	4,770	4,770	4,770	3,795
	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>3,795</u>

**P11- Dist. #11 (Rosendale Sec. 15)**

7110.4600 Contractual Expense	0	0	975	0
9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795
	<u>3,795</u>	<u>3,795</u>	<u>4,770</u>	<u>3,795</u>
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	4,770	4,770	4,770	3,795
	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>3,795</u>

**P12- Dist. #12 (Mohawk Trails)**

7110.2000 Equipment/Capital Outlay	0	0	0	0
7110.4600 Contractual Expense	0	0	208	0
9901.9000 Transfer to General Fund	532	532	532	532
	<u>532</u>	<u>532</u>	<u>740</u>	<u>532</u>
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	740	740	740	532
	<u>740</u>	<u>740</u>	<u>740</u>	<u>532</u>

**P13 - Dist. #13 (Floral Acres)**

7110.4600 Contractual Expense	0	0	975	0
9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795
	<u>3,795</u>	<u>3,795</u>	<u>4,770</u>	<u>3,795</u>
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	4,770	4,770	4,770	3,795
	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>3,795</u>

<b>Total Real Property Tax</b>	<b>58,927</b>	<b>58,927</b>	<b>58,927</b>	<b>43,972</b>	<b>-14,955</b>
<b>Total Transfer to General Fund</b>			<b>29,472</b>	<b>29,472</b>	<b>0</b>

# **Town of Niskayuna**

**Adopted Budget**

**2023**

**Exemptions**



Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County	City/Town	School	Village
10100	SPECIAL DISTRICT	52	1,354,500	8,710,400	8,710,400	8,710,400	8,710,400	0
12100	NY STATE	20	6,542,900	78,993,700	78,993,700	78,993,700	78,993,700	0
12360	NYS Environmental Fa	1	42,800	280,000	280,000	280,000	280,000	0
13100	CNTY OWNED	2	540,100	661,100	661,100	661,100	661,100	0
13500	TOWN OWNED	101	14,627,000	19,750,300	19,750,300	19,750,300	19,750,300	0
13800	SCH- OWNED	9	12,399,600	72,159,500	72,159,500	72,159,500	72,159,500	0
13870	SPEC-DIST	7	2,126,500	6,142,800	6,142,800	6,142,800	6,142,800	0
14000	Local Authority	2	420,000	4,221,700	4,221,700	4,221,700	4,221,700	0
14100	USA	5	7,285,000	193,690,000	193,690,000	193,690,000	193,690,000	0
14110	USA	1	400,000	600,000	600,000	600,000	600,000	0
18020	MUNI IDA	5	1,596,000	12,825,000	12,825,000	12,825,000	12,825,000	0
21600	PARSONAGES	6	317,900	1,343,000	1,343,000	1,343,000	1,343,000	0
25110	N/P RELIG.	17	6,638,600	18,569,400	18,569,400	18,569,400	18,569,400	0
25120	N/P EDUC.	6	4,113,700	7,720,800	7,720,800	7,720,800	7,720,800	0
25210	Nonprofit-Hospital	2	218,400	218,400	218,400	218,400	218,400	0
25230	N/P MORAL	1	853,800	1,450,000	1,450,000	1,450,000	1,450,000	0
25300	N/P ALL OT	8	3,003,200	16,524,000	16,524,000	16,524,000	16,524,000	0
26100	VETORG CTS	1	119,000	160,000	160,000	160,000	160,000	0
27350	P.CEMETERY	3	2,171,200	3,966,200	3,966,200	3,966,200	3,966,200	0
28120	SENIOR HOU	3	1,371,400	42,677,100	42,677,100	42,677,100	42,677,100	0
28540	HOS.MENTAL	18	1,039,550	4,099,000	4,099,000	4,099,000	4,099,000	0
29150	Opera House	1	21,300	65,000	65,000	65,000	65,000	0
41003	VET-T	51	2,262,200	12,373,000	0	5,367,997	0	0
41112	VET-C	57	2,499,900	13,725,000	6,701,260	0	0	0
41120	VETWAR CTS	360	15,679,630	95,763,850	11,680,470	11,681,316	2,073,600	0
41121	VET WAR CT	2	85,000	492,000	68,610	68,610	0	0
41122	VET WAR C	16	150,000	4,033,000	292,821	0	0	0
41123	VET WAR T	16	150,000	4,033,000	0	524,040	0	0
41124	VET WAR S	40	1,256,600	10,278,000	0	0	230,400	0
41130	VETCOM CTS	255	10,934,850	64,755,400	13,674,100	13,674,100	2,443,900	0
41131	VET COM CT	1	68,500	277,000	57,600	57,600	0	0
41132	VET COM C	10	100,000	1,802,500	202,784	0	0	0
41133	VET COM T	10	100,000	1,802,500	0	407,175	0	0
41134	VET COM S	31	1,081,300	6,989,500	0	0	297,600	0
41136	VET COM TS	6	297,700	1,352,000	0	312,050	57,600	0
41140	VETDIS CTS	107	4,454,900	26,828,850	6,391,875	6,391,875	1,874,050	0
41142	VET DIS C	5	50,000	990,000	189,315	0	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41143	VET DIS T	6	88,000	1,200,000	0	498,400	0	0
41144	VET DIS S	13	373,200	3,056,000	0	0	223,098	0
41146	VET DIS TS	1	40,800	300,000	0	115,200	19,200	0
41161	VET- C/T	24	1,011,400	5,783,000	276,480	276,480	0	0
41171	VET- C/T DISABLED	4	201,300	925,000	127,450	127,450	0	0
41400	CLERGY	6	252,800	1,559,000	9,000	9,000	9,000	0
41690	VOL FIRE	1	47,400	140,000	2,880	2,880	2,880	0
41691	VOL FIRE	1	47,500	299,000	2,880	2,880	0	0
41720	AG 305	3	351,900	745,000	92,000	92,000	92,000	0
41800	OV65-ALL	178	6,963,700	39,116,500	15,450,066	15,529,903	16,275,088	0
41801	OV65-C/T	4	122,800	686,000	327,850	327,850	0	0
41802	OV65-C	16	165,000	2,811,500	481,992	0	0	0
41806	OV65-T/S	16	165,000	2,811,500	0	1,073,909	977,435	0
41834	STAR EN	835	33,634,950	196,516,475	0	0	59,727,520	0
41854	STAR B	2994	130,721,190	773,583,580	0	0	86,053,536	0
41900	Disable CTS	6	303,100	2,352,000	215,000	215,000	215,000	0
41930	LI DSBLTY	12	519,000	2,571,000	1,055,100	1,055,100	1,055,100	0
41931	LI DSBLTY	2	81,800	329,000	164,500	164,500	0	0
47610	BUSINESS	5	3,426,000	22,871,000	2,622,500	2,622,500	2,622,500	0
47611	Bus Im CT	1	4,200,000	16,010,000	1,098,750	1,098,750	0	0
49530	IND-WWTF	1	20,000,000	162,535,400	19,877	19,877	19,877	0
51002	CONDO C	158	1,580,000	34,140,000	18,777,000	0	0	0
51005	CONDO C/S	52	560,000	14,867,000	8,188,250	0	8,188,250	0
99999	STAR Check	2161	100,294,180	627,141,819	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:		5,367	308,535,870	1,976,523,955	556,032,560	556,543,842	669,096,784	0
Total System Exemptions:		2,371	102,434,180	676,148,819	26,965,250	0	8,188,250	0
Totals:		7,738	410,970,050	2,652,672,774	582,997,810	556,543,842	677,285,034	0

Equalized Total Assessed Value 3,520,926,522

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10100	SPEC DIST USED FOR PURPOSE EST	RPTL 410	52	9,786,966	0.28
12100	NYS - GENERALLY	RPTL 404(1)	20	88,756,966	2.52
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	1	314,607	0.01
13100	CO - GENERALLY	RPTL 406(1)	2	742,809	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	101	22,191,348	0.63
13800	SCHOOL DISTRICT	RPTL 408	9	81,078,090	2.30
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	7	6,902,022	0.20
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	4,743,483	0.13
14100	USA - GENERALLY	RPTL 400(1)	5	217,629,213	6.18
14110	USA - SPECIFIED USES	STATE L 54	1	674,157	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	14,410,112	0.41
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,508,989	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	20,864,494	0.59
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	6	8,675,056	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	245,393	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	1,629,213	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	18,566,292	0.53
26100	VETERANS ORGANIZATION	RPTL 452	1	179,775	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	4,456,404	0.13
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	47,951,798	1.36
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	4,605,618	0.13
29150	OPERA HOUSE	RPTL 426	1	73,034	0.00
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	51	6,031,457	0.17
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	360	13,125,074	0.37
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	77,090	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	16	588,809	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	255	15,364,157	0.44
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	64,719	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	457,500	0.01
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	350,618	0.01

Equalized Total Assessed Value 3,520,926,522

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	107	7,181,882	0.20
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	560,000	0.02
41146	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	129,438	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	24	310,652	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	143,202	0.00
41400	CLERGY	RPTL 460	6	10,112	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,236	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,236	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	103,371	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	178	17,449,329	0.50
41801	PERSONS AGE 65 OR OVER	RPTL 467	4	368,371	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	16	1,206,639	0.03
41900	PHYSICALLY DISABLED	RPTL 459	6	241,573	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	12	1,185,506	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	184,831	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	5	2,946,629	0.08
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	1,234,551	0.04
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	22,334	0.00
Total Exemptions Exclusive of System Exemptions:			1,350	625,330,160	17.76
Total System Exemptions:			0	0	0.00
Totals:			1,350	625,330,160	17.76

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

## Salaries of Elected Officials\*

Town Supervisor	\$53,800.00
Town Councilperson (4)	\$41,800.00
Town Clerk	\$55,990.00
Town Justice (2)	\$65,000.00
Receiver of Taxes	\$55,990.00

\*Pursuant to Article 8, Section 107 of Town Law