

# **Town of Niskayuna**

## **Preliminary Budget**

### **2024**

**FILED  
TOWN OF NISKAYUNA**

OCT 18 2023

**MICHELE M MARTINELLI  
TOWN CLERK**





## 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, Ph.D.

Town Supervisor

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To: Town Board

From: Jaime Puccioni, Supervisor

RE: 2024 Preliminary Budget Transmittal Letter

Date: October 18, 2023

I submit for your consideration the 2024 Preliminary Budget which includes all capital purchases for equipment and vehicles instead of utilizing short term-borrowing during this period of high interest rates, continues to pay down short-term debt rather than rolling into long-term debt, and has a .52% residential tax increase from 2023 which is an actual increase of less than 2 cents per \$1,000 home value. Similar to neighboring municipalities this budget reflects significant increased fees for health care and retirement costs overall as well as higher costs for chemicals, equipment, fuel, and electricity. In conversation with residents and department heads, this budget invests in several new positions to meet the growing needs of our community.

The 2024 Preliminary Budget includes the following investments in our quality of life:

- 2 new Police Officers and the promotion of an additional Sergeant to support creating a traffic division. This funding would increase our police department to 32 police officers.
- 1 new Assistant Community Programs Director and 1 additional Grounds Worker position in the Highway, Transportation and Parks Department to support youth recreational sports programming and field maintenance.
- 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.
- Funding to hire a consulting firm to facilitate data collection and analysis for the Comprehensive Plan which is the guiding document for future development in town.

The 2024 Preliminary Budget makes fiscally responsible decisions:

- Includes all capital expenditures for equipment and vehicles within the budget to avoid bonding while interest rates are high.

- Reflects pay-off of BANs (Bond Anticipation Notes) from 2019 that cannot be rolled again where the alternative would be moving the debt to a long-term bond.
- Includes matching funds for Climate Smart Community and Water Infrastructure grants if awarded.
- Transfers fund balance to support revenues and keep the residential tax rate relatively flat, essentially returning tax money to the residents.

Other Key Investments Include:

- Ongoing commitment to human resources firm hired in 2022.
- Accessibility improvements which include funding for sidewalks to address material deficiencies and moving toward ADA compliance.
- Provides a stipend for the Diversity, Equity and Inclusion Advisory Committee to support education and programming as well as a stipend for the Town Logo Working Group.

Highlights and Important Recent Accomplishments:

- The preliminary 2024 budget builds on the success of the bipartisan-passed 2023 budget that did not increase residential taxes, eliminated short-term borrowing, and paid down short-term debt.
- Invested in body-worn cameras and other technology and training for police.
- Brought organic waste processing online to lower energy costs, generate revenue, reduce carbon footprint and eventually achieve net zero.
- Partnering with the County and Land Bank, we are accelerating solutions to get zombie properties back on the tax roll.
- Bringing extensive improvements to town parks by optimizing grants and completing work in-house.
- During the 2023 fiscal year the Town has received over \$900,000 in grant funds for infrastructure improvements, community programs, environmental studies, and public safety.

In closing, I look forward to working with you, our Finance Department, and our Department Heads as we review this Preliminary Budget to ensure the Town is able to meet the needs of our community as well as our financial goals while implementing important objectives and policies in 2024.

Sincerely,



Dr. Jaime Lynn Puccioni  
Supervisor

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# GENERAL AND HIGHWAY FUNDS

## BUDGET SUMMARY AND HISTORY

FUND	Taxable Valuation		Appropriations	Less Estimated	Less Applied	Amount to	Tax Rates	
	Homestead	Non-Homestead		Non-property Tax Revenues	Fund Balance & Reserves	be Raised By Taxes	Homestead	Non-Homestead
2024 - GENERAL								
Tentative			14,513,651	7,669,791	1,865,000	4,978,860	1.533400	3.632685
Preliminary			14,564,484	7,704,407	1,865,000	4,995,077	1.538395	3.644517
Adopted								
2024 - HIGHWAY								
Tentative			4,994,409	606,178	510,000	3,878,231	1.194426	2.829642
Preliminary			4,994,409	606,178	510,000	3,878,231	1.194426	2.829642
Adopted								
2024 TOTAL:								
TENTATIVE	2,079,959,157	496,484,259	\$19,508,060	\$16,586,554	\$2,375,000	\$8,857,091	2.727826	6.462327
PRELIMINARY	2,079,959,157	496,484,259	\$19,558,893	\$8,310,585	\$2,375,000	\$8,873,308	2.732821	6.474159
ADOPTED	2,079,959,157	496,484,259	\$0	\$0	\$0	\$0	0.000000	0.000000
2023 - GENERAL								
HIGHWAY			\$14,204,682	\$7,777,747	\$300,000	\$6,126,935	1.906921	4.351836
TOTAL	2,079,959,157	496,484,259	\$5,198,695	\$590,496	\$2,000,000	\$2,608,199	0.811765	1.852550
2022 - GENERAL								
HIGHWAY			\$12,966,324	\$7,974,375	\$46,000	\$4,945,949	1.551390	3.461709
TOTAL	2,063,824,946	503,841,405	\$4,260,705	\$514,327	\$0	\$3,746,378	1.175122	2.622119
2021 - GENERAL								
HIGHWAY			\$12,438,745	\$6,680,172	\$800,000	\$4,958,573	1.563233	3.444594
TOTAL	2,053,420,622	507,637,068	\$4,060,706	\$270,623	\$100,000	\$3,690,083	1.163329	2.563407

2020 - GENERAL HIGHWAY TOTAL	2,045,469,021	510,626,806	\$11,859,429	\$6,422,456	\$575,000	\$4,861,973	1.538735	3.357714
			\$4,116,615	\$325,785	\$186,000	\$3,604,830	1.140870	2.489522
			<u>\$15,976,044</u>	<u>\$6,748,241</u>	<u>\$761,000</u>	<u>\$8,466,803</u>	<u>2.679605</u>	<u>5.847236</u>
2019 - GENERAL HIGHWAY TOTAL	2,039,613,370	511,075,508	\$11,486,630	\$6,307,074	\$170,000	\$5,009,556	1.571550	3.530204
			\$3,883,477	\$291,385	\$60,000	\$3,532,092	1.108054	2.489044
			<u>\$15,370,107</u>	<u>\$6,598,459</u>	<u>\$230,000</u>	<u>\$8,541,648</u>	<u>2.679604</u>	<u>6.019248</u>
2018 - GENERAL HIGHWAY TOTAL	2,033,959,512	515,499,745	\$11,216,189	\$6,244,887	\$90,000	\$4,881,302	1.558214	3.320967
			\$3,845,494	\$272,599	\$60,000	\$3,512,895	1.121390	2.389979
			<u>\$15,061,683</u>	<u>\$6,517,486</u>	<u>\$150,000</u>	<u>\$8,394,197</u>	<u>2.679604</u>	<u>5.710946</u>
2017 - GENERAL HIGHWAY TOTAL	2,023,300,313	489,592,693	\$11,198,637	\$6,199,407	\$90,000	\$4,909,230	1.600548	3.316902
			\$3,809,577	\$269,925	\$60,000	\$3,479,652	1.134465	2.351013
			<u>\$15,008,214</u>	<u>\$6,469,332</u>	<u>\$150,000</u>	<u>\$8,388,882</u>	<u>2.735013</u>	<u>5.667915</u>
2016 - GENERAL HIGHWAY TOTAL	2,023,300,313	489,592,693	\$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
			<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 TOTAL	2,015,949,121	490,510,573	\$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
			<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 TOTAL	2,007,095,719	475,479,141	\$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
			<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 TOTAL	1,995,378,413	452,229,710	\$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
			<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 TOTAL	1,982,877,202	452,435,890	\$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
			<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 TOTAL	1,964,867,539	452,547,539	\$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
			<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 TOTAL	1,968,340,435	454,790,177	\$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
			<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 TOTAL	1,971,822,189	454,299,711	\$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
			<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 TOTAL	1,017,219,094	261,310,873	\$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
			<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 TOTAL	1,004,995,297	263,329,373	\$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
			<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 TOTAL	995,223,723	264,797,358	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
			<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>

## 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	0	0	0	100,000	0
12/31/22 Fund Balance	5,125,871	2,945,351	1,272,433	1,416,452	2,548,619
Appropriated for 2023	250,000	2,000,000	0	0	0
12/31/23 Est. Fund Balance	5,316,473	1,200,511	1,364,899	1,507,156	2,695,361
Appropriated for 2024	1,865,000	510,000	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><u>CAPITAL IMPROVEMENT RESERVES</u></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	821,835	589,540
Appropriated for 2022	0	0	0	0	0
2022 Budgeted Increase	0	0	0	0	0
12/31/22 Reserve Balance	0	0	130,030	821,835	589,540
Appropriated for 2023	0	0	0	0	0



# **Town of Niskayuna**

**Preliminary Budget**

**2024**

**General Fund**

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**GENERAL FUND 2024 PRELIMINARY BUDGET APPROPRIATIONS**

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ADOPTED</b>	<b>2024 PRELIMINARY</b>	<b>+/- \$</b>
<b>A00-1010 TOWN BOARD</b>					
.1000 Personal Services	32,834	\$33,440	\$33,440	\$33,440	
.1400 Personal Services - P/T	238	0	0	0	
.4600 Miscellaneous & Contractual	4,572	640	3,500	3,500	
<b>TOTAL</b>	<b>37,644</b>	<b>34,080</b>	<b>36,940</b>	<b>36,940</b>	<b>0</b>
<b>A00-1110 TOWN JUSTICES</b>					
.1000 Personal Services - Justice	65,000	65,000	65,000	65,000	
.1000 Personal Services - F/T	138,871	163,693	166,507	189,869	
.1400 Personal Services - P/T	20,654	0	0	0	
.1700 Court Police O/T	7,350	16,449	20,000	21,000	
.2000 Equipment	657	0	0	0	
.4060 Training & Memberships	414	245	750	500	
.4100 Supplies & Materials	1,272	1,457	1,500	2,000	
.4250 Telephone & Communications	600	600	600	600	
.4510 Language Interpretation	16	327	1,000	1,000	
.4600 Miscellaneous & Contractual	331	679	1,000	1,000	
<b>TOTAL</b>	<b>235,166</b>	<b>248,450</b>	<b>256,357</b>	<b>280,969</b>	<b>24,612</b>
<b>A00-1220 SUPERVISOR</b>					
.1000 Personal Services	73,913	75,910	75,910	75,910	
.2000 Equipment/Capital Outlay	0	2,741	0	0	
.4060 Training & Memberships	108	90	1,000	1,000	
.4100 Supplies & Materials	89	75	500	500	
.4250 Telephone & Communications	210	197	450	450	
.4600 Miscellaneous & Contractual	664	2,011	1,500	1,500	
<b>TOTAL</b>	<b>74,984</b>	<b>81,024</b>	<b>79,360</b>	<b>79,360</b>	<b>0</b>

**A00-1315 TOWN COMPTROLLER**

.1000 Personal Services	219,783	230,231	226,652	240,738
.2000 Equipment/Capital Outlay	270	2,026	0	0
.4060 Training & Memberships	605	979	2,000	2,000
.4100 Supplies & Materials	2,446	3,445	3,500	3,500
.4250 Telephone & Communications	730	434	800	800
.4500 Consultant Services - HR	0	0	18,800	15,800
.4500 Consultant Services - Grant Writer	29,243	23,716	25,000	20,000
.4500 Consultant Services - DEI			1,500	1,500
.4600 Miscellaneous & Contractual	629	490	4,000	2,000

<b>TOTAL</b>	<u>253,705</u>	<u>261,321</u>	<u>282,252</u>	<u>286,338</u>	<u>4,086</u>
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**A00-1320 INDEPENDENT AUDITOR**

.4125 Auditing	29,325	26,875	35,000	35,000
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<b>TOTAL</b>	<u>29,325</u>	<u>26,875</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
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**A00-1330 RECEIVER OF TAXES**

.1000 Personal Services - F/T	46,098	50,234	51,322	51,789
.1400 Personal Services - P/T	2,004	2,596	4,284	2,000
.2000 Equipment/Capital Outlay	0	0	0	0
.4060 Training & Memberships	25	0	300	100
.4100 Supplies & Materials	3,155	6,057	4,500	4,500
.4600 Miscellaneous & Contractual	8,520	1,322	3,500	3,500

<b>TOTAL</b>	<u>59,801</u>	<u>60,209</u>	<u>63,906</u>	<u>61,889</u>	<u>-2,018</u>
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**A00-1355 TOWN ASSESSOR**

.1000 Personal Services	171,902	184,069	190,578	194,623
.2000 Equipment/Capital Outlay	0	0	0	0
.4001 Board of Assessment & Review	1,690	1,155	2,500	2,500
.4060 Training & Memberships	616	1,176	2,000	3,000
.4100 Supplies & Materials	296	1,156	1,200	5,000
.4250 Telephone & Communications	0	0	300	300
.4440 Certiorari Appraisal & Administration	11,113	3,000	27,000	33,000
.4600 Miscellaneous & Contractual	49	324	1,000	1,000

<b>TOTAL</b>	<u>185,665</u>	<u>190,880</u>	<u>224,578</u>	<u>239,423</u>	<u>14,845</u>
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**A00-1410 TOWN CLERK**

.1000 Personal Services - F/T	88,635	91,471	78,218	81,991	
.1000 Personal Services - P/T	17,439	18,085	21,517	21,517	
.2000 Equipment/Capital Outlay	1,059	270	0	500	
.4060 Training & Memberships	232	294	1,000	500	
.4100 Supplies & Materials	2,290	2,581	3,000	3,000	
.4110 Yard Waste Billing	1,210	1,238	1,600	3,800	
.4152 Codification Expense	3,219	0	3,500	3,500	
.4180 Legal Advertising	780	502	2,000	1,500	
.4250 Telephone & Communications	196	99	0	0	
.4410 Service on Equipment	195	0	0	0	
.4600 Miscellaneous & Contractual	1,181	2,714	1,600	2,000	
<b>TOTAL</b>	<u>116,436</u>	<u>117,254</u>	<u>112,435</u>	<u>118,308</u>	<u>5,873</u>

**A00-1420 TOWN ATTORNEY**

.1000 Personal Services	111,048	52,314	90,000	89,500	
.2000 Equipment/Capital Outlay	0	0	0	0	
.4026 Legal Services	97,361	14,112	12,000	12,000	
.4060 Training and Memberships	7	0	500	500	
.4100 Supplies & Materials	71	112	400	400	
.4117 Bonding Fees	440	440	500	500	
.4180 Legal Recording Fees	376	-310	1,000	1,000	
.4250 Telephone & Communications	80	0	600	600	
.4625 Legal Research	3,162	3,321	3,500	4,100	
.4600 Miscellaneous & Contractual	8	679	3,000	3,000	
<b>TOTAL</b>	<u>212,553</u>	<u>70,668</u>	<u>111,500</u>	<u>111,600</u>	<u>100</u>

**A00-1440 ENGINEERING**

.1000 Personal Services	30,764	31,379	32,006	32,673	
.2000 Equipment/Capital Outlay	0	0	0	0	
.4060 Training & Memberships	1,371	1,479	1,500	1,500	
.4100 Supplies & Materials	26	1,280	300	300	
.4138 Vehicle Maint. & Repairs	0	140	500	500	
.4150 Vehicle & Equip. Gasoline	346	1,262	1,500	1,500	
.4250 Telephone & Communications	204	205	250	250	
.4600 Miscellaneous & Contractual	1,693	727	1,400	1,400	
<b>TOTAL</b>	<u>34,404</u>	<u>36,472</u>	<u>37,456</u>	<u>38,123</u>	<u>667</u>

**A00-1460 RECORDS MANAGEMENT**

.1000 Personal Services - F/T	0	0	0	0	
.1000 Personal Services - P/T	0	0	0	0	
.2000 Equipment/Capital Outlay	1,059	0	40,000	500	
.4100 Supplies & Materials	370	0	700	900	
.4410 Service on Equipment	0	0	0	0	
.4600 Miscellaneous & Contractual	1,312	1,971	2,000	2,000	
<b>TOTAL</b>	<u>2,742</u>	<u>1,971</u>	<u>42,700</u>	<u>3,400</u>	<u>-39,300</u>

**A00-1620 SHARED SERVICES - BUILDING**

.1000 Personal Services	110,075	116,582	119,366	121,961	
.1500 Overtime - Building Maintenance	3,547	6,407	4,080	5,000	
.2000 Equipment/Capital Outlay	40,350	18,194	150,000	0	
.2100 Equipment - Safety Officer	0	0	500	500	
.4060 Training & Memberships	13	0	400	400	
.4100 Supplies & Materials	1,765	2,390	3,200	2,800	
.4145 Vehicle & Equip. Diesel		0	0	0	
.4150 Vehicle & Equip. Gasoline	63	0	200	200	
.4155 Building & Grounds Maintenance	27,789	29,260	32,000	32,000	
.4210 Heating Fuel	6,054	7,104	10,000	10,000	
.4220 Electricity	26,148	19,100	37,000	30,000	
.4250 Telephone & Communications	28,958	25,658	30,000	30,000	
.4260 Utility Fees	3,773	2,702	2,800	3,000	
.4265 Property Taxes	868	766	900	900	
.4600 Miscellaneous & Contractual	7,102	12,560	11,000	12,000	
.4640 Misc. & Cont. - Safety Officer	61	287	200	250	
<b>TOTAL</b>	<u>256,567</u>	<u>241,010</u>	<u>401,646</u>	<u>249,011</u>	<u>-152,635</u>

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

.1000 Personal Services	20,279	15,593	26,520	26,520	
.2000 Equipment/Capital Outlay	0	0	0	0	
.4003 Leased Equipment	1,628	1,628	1,800	1,800	
.4101 Duplicating & Copying	3,280	5,397	6,000	5,000	
.4250 Telephone & Communications	0	0	0	0	
.4350 Postage	30,873	27,998	40,000	40,000	
.4600 Miscellaneous & Contractual	1,411	1,949	3,100	3,100	
.4630 Banking Fees	1,476	340	0	0	
<b>TOTAL</b>	<u>58,946</u>	<u>52,905</u>	<u>77,420</u>	<u>76,420</u>	<u>-1,000</u>



**A00-1680 CENTRAL DATA PROCESSING**

.1000 Personal Services	109,455	71,234	74,903	78,692	
.1400 Personal Services PT	0	0	1,400	2,500	
.2000 Equipment/Capital Outlay	6,899	36,465	35,000	35,000	
.4250 Telephone & Communications	433	225	450	300	
.4402 Computer Services - Comptroller	18,225	19,110	21,000	20,500	
.4403 Computer Services - Receiver of Taxes	550	560	575	575	
.4404 Computer Services - Assessor	2,185	2,185	2,250	2,250	
.4405 Computer Services - Safety, Planning & Zoning	7,270	7,077	7,300	8,250	
.4406 Computer Services - Town Clerk	5,467	6,687	7,000	7,500	
.4407 Computer Services - Police	4,632	3,953	3,000	3,000	
.4409 Computer Services - Engineering	0	4,353	5,000	2,500	
.4411 Computer Services - Recreation	0	0	6,100	8,250	
.4410 Misc. Service Contracts	19,299	14,613	14,000	14,000	
.4600 Miscellaneous & Contractual	6,464	7,764	10,000	10,000	
.4641 Computer Services - Supervisor	1,368	0	0	0	
.4610 Cloud Data Storage	5,963	18,900	20,000	20,000	
<b>TOTAL</b>	<u>188,210</u>	<u>193,126</u>	<u>207,978</u>	<u>213,317</u>	<u>5,339</u>

**A00- SPECIAL ITEMS**

1910.4000 Unallocated Insurance	107,259	124,252	125,000	130,000	
1920.4000 Municipal Assoc. Dues	1,650	1,650	1,650	1,650	
1930.4000 Judgments and Claims	30	95,270	10,000	10,000	
1940.2000 Purchase of Land	-1	0	0	0	
1990.4000 Contingent Account	0	60,801	50,000	50,000	
<b>TOTAL</b>	<u>108,938</u>	<u>281,973</u>	<u>186,650</u>	<u>191,650</u>	<u>5,000</u>

**A00-3120 POLICE DEPARTMENT**

.1000 Personal Services	2,637,648	2,563,002	2,901,093	2,978,696	
.1200 Police Overtime	174,286	159,804	150,000	150,000	
.1250 Police Holiday Pay	85,297	80,964	85,000	85,000	
.1510 Police Overtime - Training	7,934	10,972	15,000	17,000	
.1600 Administration	150,099	151,495	160,308	162,666	
.2000 Equipment	4,233	52,967	38,500	45,000	
.2300 Vehicle Purchases	0	86,814	165,000	120,000	
.2530 Firearm Purchases	685	0	1,000	2,000	
.2540 Grant - Tasers	0	0	0	0	
.2550 Grant - Electronic Fingerprint	0	0	0	0	
.4004 Uniform Purchases	16,132	13,414	15,000	25,000	
.4005 Protective Vests	6,972	6,081	5,000	8,000	
.4060 Training & Memberships	7,239	8,293	9,000	13,000	
.4100 Supplies & Materials	9,610	6,487	12,000	12,000	
.4102 Uniform Cleaning	2,338	1,539	1,500	1,000	
.4112 Firearm & Range Supplies	2,292	5,452	8,000	11,000	
.4118 Vehicle Repairs - Insured	1,000	1,000	3,000	3,000	
.4138 Vehicle Maint. & Repairs	17,982	37,220	45,000	45,000	
.4150 Vehicle & Equip. Gasoline	43,007	61,616	66,000	66,000	
.4250 Telephone & Maintenance	8,383	8,608	9,500	9,500	
.4410 Equip. Service Contracts & Maintenance	10,090	6,026	21,000	13,000	
.4550 Impoundments - Towing	630	670	3,000	3,000	
.4575 UCC Dispatch Assessment	578,295	589,572	601,372	625,964	
.4580 UCC - Radio Compatibility	0	0	13,509	12,872	
.4585 Drug and Alcohol Testing	2,140	2,000	2,000	2,000	
.4600 Miscellaneous & Contractual	12,444	22,904	38,500	25,000	
.4640 Miscellaneous Grants	0	0	0	0	
.4645 Vendor Background Checks	224	565	550	550	
.4655 Safety Seats	0	0	0	0	
<b>TOTAL</b>	<b>3,778,959</b>	<b>3,877,465</b>	<b>4,369,832</b>	<b>4,436,248</b>	<b>66,416</b>

**A00-3310 TRAFFIC CONTROL**

.2000 Equipment/Capital Outlay	0	0	0	0	
.4104 Traffic Signs	3,977	6,999	6,000	10,000	
.4220 Electricity	32,397	38,409	42,000	42,000	
<b>TOTAL</b>	<b>36,375</b>	<b>45,408</b>	<b>48,000</b>	<b>52,000</b>	<b>4,000</b>

**A00-3510 CONTROL OF ANIMALS**

.1000 Personal Services - P/T	2,160	1,340	5,500	5,500	
.4600 Miscellaneous & Contractual	2,737	1,210	3,000	11,000	
<b>TOTAL</b>	<u>4,897</u>	<u>2,550</u>	<u>8,500</u>	<u>16,500</u>	<u>8,000</u>

**A00-3620 SAFETY INSPECTION**

.1000 Personal Services	169,561	174,766	199,841	209,741	
.1500 Overtime	1,493	1,261	1,500	2,200	
.2000 Equipment/Capital Outlay	0	0	200	0	
.4008 Clothing & Safety Equipment	235	286	300	300	
.4060 Training & Memberships	527	690	1,000	1,000	
.4100 Supplies & Materials	540	526	1,000	1,000	
.4138 Vehicle Maintenance & Repairs	190	975	300	300	
.4150 Vehicle & Equip. Gasoline	0	24	200	200	
.4250 Telephone & Communications	1,159	933	1,300	1,000	
.4400 Computer Services	0	0	0	0	
2021 Budget Challenge	0	0	0	0	
.4600 Miscellaneous & Contractual	200	13	1,000	1,000	
<b>TOTAL</b>	<u>173,905</u>	<u>179,474</u>	<u>206,641</u>	<u>216,741</u>	<u>10,100</u>

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

.1000 Personal Services	26,413	25,946	27,093	27,093	
.2000 Equipment/Capital Outlay	2,119	0	0	0	
.4100 Supplies & Materials	597	599	600	1,100	
.4410 Service on Equipment	0	0	300	300	
.4600 Miscellaneous & Contractual	549	500	600	600	
<b>TOTAL</b>	<u>29,677</u>	<u>27,045</u>	<u>28,593</u>	<u>29,093</u>	<u>500</u>

**A00-5010 HIGHWAY ADMINISTRATION**

.1000 Personal Services	207,849	211,704	222,877	227,656	
.2000 Equipment/Capital Outlay	0	0	0	0	
.4026 Legal Services	0	0	0	0	
.4060 Training & Memberships	225	200	300	300	
.4100 Supplies & Materials	578	483	600	600	
.4250 Telephone & Communications	2,122	731	800	800	
.4600 Miscellaneous & Contractual	8,251	2,683	2,500	2,500	
<b>TOTAL</b>	<u>219,026</u>	<u>215,801</u>	<u>227,077</u>	<u>231,856</u>	<u>4,779</u>

**A00-5132 HIGHWAY GARAGE**

.2000 Equipment/Capital Outlay	5,133	3,339	3,000	3,000	
.4120 Misc. Field/Office Supplies	132	1,100	600	600	
.4210 Heating Fuel	11,668	19,521	20,000	21,000	
.4220 Electricity	7,768	5,503	12,000	10,000	
.4250 Telephone & Communications	1,201	1,683	1,200	1,800	
.4260 Water Rents	108	159	300	300	
.4600 Miscellaneous & Contractual	15,598	16,359	18,000	24,000	
<b>TOTAL</b>	<u>41,608</u>	<u>47,664</u>	<u>55,100</u>	<u>60,700</u>	<u>5,600</u>

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

.1000 Personal Services	2,742	2,651	5,000	4,000	
.1500 Overtime	906	3,916	2,000	3,000	
.1600 Personal Services OTP	0	150	2,300	0	
.2000 Equipment/Capital Outlay	0	0	185,000	175,000	
.4127 Maintenance & Repairs	0	0	900	250	
.4132 Equipment Maintenance	1,152	1,596	2,000	1,500	
.4145 Vehicle & Equip. Diesel	290	779	900	1,000	
.4601 ADA Compliance	0	0	89,000	125,000	
<b>TOTAL</b>	<u>5,089</u>	<u>9,092</u>	<u>287,100</u>	<u>309,750</u>	<u>22,650</u>

**A00-6510 VETERANS SERVICES**

.4600 Miscellaneous & Contractual	275	295	500	0	
<b>TOTAL</b>	<u>275</u>	<u>295</u>	<u>500</u>	<u>0</u>	<u>-500</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	49,361	46,900	79,031	
.1150 Personal Services - P/T	41,971	35,308	50,300	37,000	
.4100 Supplies & Materials	963	353	1,000	1,000	
.4250 Telephone & Communications	300	293	300	300	
.4600 Miscellaneous & Contractual	137	415	250	250	
<b>TOTAL</b>	<u>85,004</u>	<u>85,730</u>	<u>98,750</u>	<u>117,581</u>	<u>18,831</u>

**A00-7110 PARKS**

.1000 Personal Services - F/T	346,749	397,684	417,840	473,646	
.1200 Personal Services - Seasonal	19,289	25,195	30,000	25,000	
.1400 Overtime	5,492	10,188	15,000	15,000	
.2000 Equipment	9,062	86,067	316,800	172,000	
.2100 Aqueduct Park Restrooms	0	0	0	0	
.2150 Capital Outlay	1,306	0	0	0	
.2180 Capital Outlay - River Road Park	0	0	0	0	
.4060 Memberships and Training	82	0	450	0	
.4132 Equipment Maintenance	16,334	15,395	25,000	20,000	
.4145 Vehicle & Equip. Diesel	3,422	4,372	5,000	5,000	
.4150 Vehicle & Equip. Gasoline	15,500	20,700	15,000	15,000	
.4155 Building Maintenance	28,379	9,534	30,000	30,000	
.4220 Electricity	3,358	3,777	4,100	4,000	
.4250 Telephone & Communications	1,100	544	500	600	
.4260 Water Rents	15,367	10,449	11,000	15,000	
.4265 Property Taxes	1,677	1,386	2,000	3,500	
.4300 Insurance	1,950	1,944	3,000	12,000	
.4600 Miscellaneous & Contractual	28,964	20,649	30,000	30,000	
.4610 Dog Waste Removal	420	446	450	450	
<b>TOTAL</b>	<u>498,453</u>	<u>608,330</u>	<u>906,140</u>	<u>821,196</u>	<u>-84,944</u>

**A00-7140 COMMUNITY CENTER**

.2000 Equipment/Capital Outlay	0	0	0	0	
.4155 Building Maintenance	11,479	11,139	14,000	14,000	
.4210 Heating Fuel	8,248	10,326	10,000	11,500	
.4220 Electricity	6,932	6,015	11,000	8,000	
.4250 Telephone & Communications	0	0	0	0	
.4260 Utility Fees	4,310	5,535	6,000	7,500	
.4600 Miscellaneous & Contractual	1,904	5,495	4,500	4,500	
<b>TOTAL</b>	<u>32,874</u>	<u>38,510</u>	<u>45,500</u>	<u>45,500</u>	<u>0</u>



**A00-7180 TOWN POOL**

.1300 Personal Services - Public Swim	50,946	63,832	65,000	65,000	
.1350 Personal Services - Swim Lessons	8,559	9,080	9,200	9,200	
.1375 Personal Services - Concession Stand	4,034	5,099	6,000	5,500	
.2000 Equipment/Capital Outlay	0	0	2,000	2,000	
.4004 Uniform Purchases	2,330	2,354	2,500	2,500	
.4060 Memberships and Training	0	359	850	850	
.4103 Concessions	3,258	4,319	5,000	4,500	
.4114 Chlorine & Chemicals	7,099	10,155	12,000	12,000	
.4220 Electricity	2,496	2,338	6,000	5,000	
.4250 Telephone & Communications	789	106	125	500	
.4260 Utility Fees	2,126	1,913	2,500	2,500	
.4600 Miscellaneous & Contractual	12,697	8,081	12,000	12,000	
<b>TOTAL</b>	<u>94,333</u>	<u>107,636</u>	<u>123,175</u>	<u>121,550</u>	<u>-1,625</u>

**A00-7182 SWIM TEAM**

.1325 Personal Services - Swim Team	10,393	8,728	10,000	8,500	
.4060 Memberships and Training	-150	150	0	0	
.4600 Miscellaneous & Contractual	191	758	2,000	1,000	
<b>TOTAL</b>	<u>10,434</u>	<u>9,636</u>	<u>12,000</u>	<u>9,500</u>	<u>-2,500</u>

**A00-7185 DRIVING RANGE**

.1200 Personal Services - P/T	6,927	13,174	12,500	12,500	
.1400 Personal Services - Mowing	715	864	1,000	1,000	
.2000 Equipment/Capital Outlay	355	0	0	0	
.4132 Equipment Maintenance	357	61	500	500	
.4150 Vehicle & Equip. Gasoline	0	0	150	100	
.4220 Electricity	246	260	300	300	
.4250 Telephone & Communications	0	0	0	0	
.4260 Water Rents	30	156	450	250	
.4600 Miscellaneous & Contractual	686	2,222	1,000	3,200	
<b>TOTAL</b>	<u>9,316</u>	<u>16,737</u>	<u>15,900</u>	<u>17,850</u>	<u>1,950</u>

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

.1480 Personal Services	1,636	3,630	2,000	3,800	
.2080 Equipment	0	0	0	0	
.4680 Miscellaneous & Contractual	4,029	4,985	4,500	5,000	
<b>TOTAL</b>	<u>5,665</u>	<u>8,615</u>	<u>6,500</u>	<u>8,800</u>	<u>2,300</u>

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

.1482 Personal Services	0	945	2,100	1,500	
.2082 Equipment	0	0	0	0	
.4682 Miscellaneous & Contractual	0	1,123	1,500	1,500	
<b>TOTAL</b>	<u>0</u>	<u>2,068</u>	<u>3,600</u>	<u>3,000</u>	<u>-600</u>

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

.1484 Personal Services	29,193	42,040	45,000	45,000	
.2084 Equipment	0	0	100	0	
.4100 Supplies & Materials	169	362	300	400	
.4250 Telephone & Communications	959	544	1,000	1,000	
.4684 Miscellaneous & Contractual	5,110	6,998	8,000	8,000	
<b>TOTAL</b>	<u>35,432</u>	<u>49,944</u>	<u>54,400</u>	<u>54,400</u>	<u>0</u>

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

.4300 Insurance	1,267	1,267	2,000	5,500	
.4686 Other Youth Programs - Misc.	14,621	27,882	26,000	26,000	
.4687 Baseball Camp - Misc.	6,835	9,690	10,000	9,500	
.4688 Soccer Camp - Misc.	9,945	11,457	11,500	11,000	
.4689 Lacrosse Camp - Misc.	9,540	8,540	10,000	9,500	
.4691 Tennis Camp - Misc.	10,473	8,296	8,500	8,500	
.4693 Arts & Crafts Programs - Misc.	900	1,650	1,700	1,700	
.4695 Youth Golf - Misc.	3,750	3,750	5,000	4,000	
.4696 Field Hockey - Misc.	2,860	2,590	3,000	3,000	
.4698 Sking / Tubing	3,450	3,450	5,000	4,500	
<b>TOTAL</b>	<u>63,641</u>	<u>78,572</u>	<u>82,700</u>	<u>83,200</u>	<u>500</u>

**A00-7510 HISTORIAN**

.1000 Personal Services	500	500	500	500	
.4060 Training & Memberships	40	40	420	420	
.4100 Supplies & Materials	233	0	500	500	
.4600 Miscellaneous & Contractual	8	0	3,000	3,000	
<b>TOTAL</b>	<u>781</u>	<u>540</u>	<u>4,420</u>	<u>4,420</u>	<u>0</u>

**A00-7550 COMMUNITY EVENTS**

.4600 Miscellaneous & Contractual	6,352	4,403	8,000	6,000	
.4610 Fireworks Display	5,750	5,500	5,500	5,500	
.4620 Farmers Market	430	1,804	3,000	4,000	
.4692 Fall Fun Run - Misc.	458	4,073	4,500	4,500	
<b>TOTAL</b>	<u>12,990</u>	<u>15,780</u>	<u>21,000</u>	<u>20,000</u>	<b>-1,000</b>

**A00-7610 SENIOR RECREATION**

.1000 Personal Services - F/T	41,633	49,361	46,900	79,031	
.1300 Personal Services - P/T	80,530	75,822	89,310	70,000	
.2000 Equipment/Capital Outlay	2,462	127,969	0	0	
.4100 Supplies & Materials	1,117	997	2,000	1,500	
.4107 Meal Program	35,196	31,436	36,360	30,000	
.4128 Field Trips	0	472	4,000	2,000	
.4138 Vehicle Maintenance & Repairs	271	181	2,000	1,000	
.4155 Vehicle & Equip. Diesel	1,157	223	3,000	3,000	
.4150 Vehicle & Equip. Gas	1,158	1,119	0	300	
.4250 Telephone & Communications	2,206	1,892	2,550	2,550	
.4600 Miscellaneous & Contractual	8,850	8,630	12,000	12,000	
<b>TOTAL</b>	<u>174,580</u>	<u>298,102</u>	<u>198,120</u>	<u>201,381</u>	<b>3,261</b>

**A00-7620 ADULT RECREATION**

.1000 Personal Services - P/T	0	0	1,000	500	
.4570 Athletic Programs	3,535	3,600	4,000	4,000	
.4600 Miscellaneous & Contractual	8	0	100	100	
<b>TOTAL</b>	<u>3,543</u>	<u>3,600</u>	<u>5,100</u>	<u>4,600</u>	<b>-500</b>

**A00-8010 ZONING BOARD OF APPEALS**

.1000 Personal Services	33,963	34,671	35,439	36,152	
.2000 Equipment/Capital Outlay	0	0	200	0	
.4060 Memberships and Training	58	80	500	500	
.4180 Legal Notices	487	637	700	700	
.4250 Telephone & Communications	88	91	100	150	
.4600 Miscellaneous & Contractual	25	4	500	500	
<b>TOTAL</b>	<u>34,622</u>	<u>35,483</u>	<u>37,439</u>	<u>38,002</u>	<b>563</b>

**A00-8020 PLANNING & ZONING**

.1000 Personal Services	121,010	127,153	155,266	165,176	
.1300 Personal Services - P/T	11,351	12,043	12,700	0	
.1425 Personal Services - Intern	2,148	3,279	5,000	5,500	
.2000 Equipment/Capital Outlay	2,500	0	200	0	
.4060 Memberships and Training	1,256	1,693	2,250	2,000	
.4100 Supplies & Materials	218	205	500	300	
.4180 Legal Notices	299	267	600	500	
.4250 Telephone & Communications	315	105	300	300	
.4500 Consultant Services	15,900	5,500	10,000	38,000	
.4600 Miscellaneous & Contractual	1,211	7,671	1,500	2,000	
<b>TOTAL</b>	<u>156,207</u>	<u>157,916</u>	<u>188,316</u>	<u>213,776</u>	<b>25,460</b>

**A00-8090 CONSERVATION ADVISORY COUNCIL**

.4600 Miscellaneous & Contractual	0	12	100	100	
.4602 CAC-EV Charging Station Fees		849	4,000	6,000	
.4605 Youth Court Miscellaneous		1,700	0	0	
<b>TOTAL</b>	<u>0</u>	<u>2,561</u>	<u>4,100</u>	<u>6,100</u>	<b>2,000</b>

**A00-8140 STORM SEWERS**

.1000 Personal Services	22,438	23,430	30,161	30,117	
.1400 Student Workers	2,678	0	0	2,500	
.2000 Equipment/Capital Outlay - W&S	0	0	0	500	
.2100 Equipment/Capital Outlay - Highway	0	0	0	0	
.4060 Memberships and Training	101	180	1,000	500	
.4145 Vehicle & Equip. Diesel	0	0	200	200	
.4150 Vehicle & Equip. Gasoline	0	0	300	200	
.4250 Telephone & Communications	159	160	300	200	
.4520 Engineering Services	0	0	0	0	
.4610 Miscellaneous - Engineering	120	30	1,000	500	
.4620 Miscellaneous - Highway	1,786	132	8,000	4,000	
<b>TOTAL</b>	<u>27,283</u>	<u>23,932</u>	<u>40,961</u>	<u>38,717</u>	<b>-2,244</b>

**A00-8160 RECYLING & TRANSFER CENTER**

.1000 Personal Services - P/T	18,181	15,198	19,200	18,000	
.1600 Personal Services - OTP	0	0	0	0	
.2000 Equipment/Capital Outlay	0	1,050	0	0	
.4006 Disposal Fees	30,590	33,083	32,000	48,000	
.4130 Equipment Repairs	0	0	0	0	
.4132 Equipment Maintenance	0	683	0	700	
.4136 Vehicle Maintenance & Repairs	0	0	0	0	
.4145 Vehicle & Equip. Diesel	29	0	100	100	
.4155 Building & Grounds Maint.	59	255	500	300	
.4220 Electricity	1,520	2,230	1,700	2,400	
.4250 Telephone & Communications	551	504	650	650	
.4260 Water rent	30	81	100	100	
.4300 Insurance	760	748	900	900	
.4600 Miscellaneous & Contractual	1,161	989	1,800	1,500	
<b>TOTAL</b>	<u>52,882</u>	<u>54,821</u>	<u>56,950</u>	<u>72,650</u>	<b>15,700</b>

**A00-8163 YARD WASTE DISPOSAL**

.1000 Personal Services	358,557	332,716	274,247	337,675	
.1500 Personal Services - Overtime	38,726	41,228	33,333	30,000	
.2000 Equipment/Capital Outlay				185,000	
.4025 Tipping Fees - Roadside	55,603	42,240	80,000	80,000	
.4060 Memberships and Training	49	0	250	100	
.4132 Equipment Maintenance	15,695	16,799	18,000	25,000	
.4145 Vehicle & Equipment Diesel	9,516	15,580	10,500	10,500	
.4250 Telephone & Communications	215	0	0	0	
.4505 Yard Waste Temp. Labor	0	99,032	90,000	100,000	
.4600 Miscellaneous & Contractual	5,882	5,240	6,000	6,000	
<b>TOTAL</b>	<u>484,245</u>	<u>552,835</u>	<u>512,330</u>	<u>774,275</u>	<b>261,944</b>

**A00-8165 LANDFILL MAINTENANCE**

.1000 Personal Services	627	1,945	1,500	2,000	
.2000 Equipment/Capital Outlay				22,000	
.4115 Laboratory	4,000	4,500	4,000	4,500	
.4130 Equipment Repairs	0	12	200	500	
.4132 Equipment Maintenance	1,534	1,840	2,000	2,000	
.4155 Building & Grounds Maint.	0	0	20,000	0	
.4220 Electricity	2,432	1,867	3,200	3,000	
.4600 Miscellaneous & Contractual	575	447	500	500	
<b>TOTAL</b>	<u>9,168</u>	<u>10,611</u>	<u>31,400</u>	<u>34,500</u>	<b>3,100</b>



**A00-8560 SHADE TREES**

.4105 Tree Planting Program	547	2,827	4,500	4,500	
.4106 Replacement Trees	0	1,500	4,500	4,500	
.4600 Miscellaneous & Contractual	8,353	14,426	12,000	12,000	
<b>TOTAL</b>	<u>8,900</u>	<u>18,753</u>	<u>21,000</u>	<u>21,000</u>	<u>0</u>

**A00 - EMPLOYEE BENEFITS**

9010.8000 State Retirement	408,225	339,213	420,000	459,000	
9015.8000 Police Retirement	750,410	686,928	800,000	896,000	
9030.8000 Social Security	449,570	445,574	450,000	475,000	
9040.8000 Workers Compensation	118,223	124,827	130,000	140,000	
9050.8000 Unemployment Reimbursement	0	9,948	10,000	5,000	
9055.8000 Disability Insurance	1,802	2,464	8,000	8,000	
9060.8000 Health Insurance	1,668,691	1,559,334	1,803,892	1,903,106	
9065.8000 Dental Insurance	64,590	59,399	70,000	70,000	
9070.8000 Vision Insurance	11,155	10,246	12,500	14,000	
9089.8000 Vacation Exchange	6,185	5,461	6,200	6,000	
9089.8100 Emp. Assistance Program	2,876	3,071	3,000	3,500	
<b>TOTAL</b>	<u>3,481,728</u>	<u>3,246,465</u>	<u>3,713,592</u>	<u>3,979,606</u>	<u>266,014</u>

**A00 - SERIAL BONDS**

9710.6000 Principal	182,649	185,667	194,148	119,837	
9710.7000 Interest	27,732	22,860	17,149	12,543	
<b>TOTAL</b>	<u>210,381</u>	<u>208,527</u>	<u>211,297</u>	<u>132,380</u>	<u>-78,917</u>

**A00 - BOND ANTICIPATION NOTES**

9730.6000 Principal	72,275	75,940	307,405	344,556	
9730.7000 Interest	11,807	13,516	6,105	20,710	
<b>TOTAL</b>	<u>84,082</u>	<u>89,456</u>	<u>313,510</u>	<u>365,266</u>	<u>51,756</u>

**A00 - INTERFUND TRANSFERS TO**

9901.9000 Debt Service Fund	0	0	0	0	
9901.9010 Highway Fund	0	0	0	0	
9902.9000 Risk Retention	74,946	0	0	0	
9950.9000 Capital Fund	302,211	613,420	0	0	
9950.9010 Commun. Equip. Res.	0	0	0	0	
<b>TOTAL</b>	<u>377,157</u>	<u>613,420</u>	<u>0</u>	<u>0</u>	

**TOTAL APPROPRIATIONS**

	<u>\$12,099,195</u>	<u>\$12,642,192</u>	<u>\$14,096,321</u>	<u>\$14,564,484</u>	<u>468,163</u>
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<b>Total Salaries</b>	<b>6,428,347</b>	<b>6,402,634</b>	<b>6,932,957</b>	<b>6,751,102</b>	<b>-181,856</b>
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**GENERAL FUND 2023 PRELIMINARY BUDGET REVENUES**

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ADOPTED</b>	<b>2024 PRELIMINARY</b>	<b>+/- \$</b>
<b>A0010 - REAL PROPERTY TAX ITEMS</b>					
1001.00 Real Property Taxes	4,958,573	4,945,947	6,176,056	4,995,078	
1090.00 Interest & Penalties	52,048	59,088	52,000	70,000	
<b>TOTAL</b>	<b>5,010,621</b>	<b>5,005,035</b>	<b>6,228,056</b>	<b>5,065,078</b>	<b>-1,162,978</b>
<b>A0010 - PAYMENTS IN LIEU OF TAXES</b>					
1081.00 PILOT	112,295	109,960	109,960	202,961	
<b>TOTAL</b>	<b>112,295</b>	<b>109,960</b>	<b>109,960</b>	<b>202,961</b>	<b>93,001</b>
<b>A0011 - NON-PROPERTY TAX ITEMS</b>					
1120.00 County Sales Tax Dist.	3,586,566	3,598,774	3,796,446	3,726,997	
1170.00 Franchise Fees	371,643	373,592	370,000	370,000	
<b>TOTAL</b>	<b>3,958,209</b>	<b>3,972,366</b>	<b>4,166,446</b>	<b>4,096,997</b>	<b>-69,449</b>
<b>A0021 - DEPARTMENTAL INCOME</b>					
1255.00 Town Clerk Fees	23,267	23,453	23,000	24,000	
1520.00 Police Fees -Alarms	66,771	66,841	50,000	67,000	
1520.01 Police Fees - Impoundments	3,970	3,165	8,500	5,000	
1520.10 Police Fees - Reports	2,141	666	2,100	1,500	
1550.00 Dog Redemption Fees	990	885	1,500	1,000	
1589.00 Public Safety - Background Checks	150	1,150	500	1,600	
1603.00 Registrar Fees	34,210	32,620	35,000	40,000	
2001.00 Rec. Fees - Adult	4,947	6,136	5,500	8,500	
2001.05 Rec. Fees - Meal Program	28,346	25,860	36,360	30,000	
2001.19 Rec. Fees - Pool Swim Lessons	17,132	16,494	17,000	20,000	
2001.20 Rec. Fees - Pool Admissions	38,690	37,474	40,000	40,000	
2001.21 Rec. Fees - Pool Swim Team	11,475	8,732	12,000	10,000	
2001.30 Rec. Fees - Senior Field Trips	0	31	4,000	4,000	
2001.90 Rec. Sponsorships	1,080	0	0	0	
2001.31 Rec. Fees - Senior Bus Fares	1,303	713	1,000	1,200	
2001.32 Rec. Fees - Senior Programs	350	360	500	250	
2001.33 Rec. Fees - Senior Memberships	820	769	800	1,500	
2001.35 Rec. Fees - Driving Range	20,398	16,100	16,000	16,000	
2001.80 Rec. Fees - Fall Soccer	27,831	27,840	30,000	30,000	
2001.82 Rec. Fees - Spring Soccer	0	9,833	10,000	8,000	

**A0021 - DEPARTMENTAL INCOME**

2001.84 Rec. Fees - Playground Program	51,467	63,600	60,000	65,000	
2001.86 Rec. Fees - Other Youth	17,657	23,074	23,000	25,000	
2001.87 Rec. Fees - Baseball Camp	9,317	12,265	12,500	13,000	
2001.88 Rec. Fees - Soccer Camp	14,798	13,079	13,000	13,000	
2001.89 Rec. Fees - Lacrosse Camp	11,562	10,044	11,500	10,000	
2001.91 Rec. Fees - Tennis Camp	11,552	9,128	9,200	9,500	
2001.92 Rec. Fees - Fall Fun Run	0	1,205	3,500	3,000	
2001.93 Rec. Fees - Arts & Crafts Program	1,065	2,130	1,200	3,000	
2001.95 Rec. Fees - Youth Golf	5,151	2,901	3,000	4,500	
2001.96 Rec. Fees - Field Hockey	3,144	3,608	3,600	4,000	
2001.98 Rec. Fees - Skiing / Tubing	5,175	5,586	5,000	5,500	
2012.00 Recreation Concessions - Pool	5,919	6,022	4,500	6,000	
2090.00 CAC Miscellaneous Fee	225	140	0	200	
2110.20 Engineering Referral Fees	13,405	16,040	12,000	12,000	
2130.00 Yard Waste Disposal Fee	353,040	200,970	371,200	419,088	
2130.10 TV Recycling Program	1,880	1,990	2,000	0	
2130.20 Landfill Coupons/Fees	55,630	46,691	56,850	72,650	
<b>TOTAL</b>	<u>844,860</u>	<u>697,595</u>	<u>885,810</u>	<u>974,988</u>	<b>89,178</b>

**A0023 - OTHER GOVERNMENTAL SERVICES**

2210.00 School Tax billing	2,751	0	2,700	5,750	
2350.00 Youth Services - Other Governments	0	3,500	3,500	3,500	
2362.00 County Initiative Program	1,000	1,500	1,500	1,500	
2363.00 Niskayuna & County Grants	0	0	0	6,600	
2363.10 Street Crimes Task Force	7,492	47,969	0	20,000	
2389.00 Maintenance of Right of Way	0	7,211	7,000	7,000	
<b>TOTAL</b>	<u>8,492</u>	<u>60,180</u>	<u>14,700</u>	<u>44,350</u>	<b>29,650</b>

**A0024 - USE OF MONEY & PROPERTY**

2401.00 Interest Earnings	3,225	84,371	199,131	440,000
2410.00 Rental of Real Property	34,968	37,638	35,000	40,000
2410.05 Baseball Field License	2,001	2,001	2,100	2,100
2410.10 Soccer Field License	11,000	11,000	11,000	11,000
2410.11 Soccer Club/Field Rental	0	1,135	1,500	1,500
2410.15 Softball Field License	6,800	6,900	7,000	7,000
2410.20 Lacross Field License	1	1	2,275	2,275
2410.25 Football Field License	1,000	1,050	3,080	3,080
2410.30 Firestorm Field License	6,000	0	6,000	6,000
2410.35 Basketball Court Rental	2,640	0	0	0
2450.00 E/V Charging Station Revenue	0	512	0	925

<b>TOTAL</b>	<u>67,635</u>	<u>144,608</u>	<u>267,086</u>	<u>512,955</u>	<b>245,869</b>
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**A0025 - LICENSES & PERMITS**

2544.00 Dog Licenses	25,670	27,073	25,000	27,000
2545.00 Licenses	23,360	18,685	23,000	35,000
2545.10 Dog Park Permits	3,053	3,788	5,000	5,000
2555.00 Building Alteration Permits	283,961	226,622	165,000	250,000
2565.00 Plumbing Permits	55,140	30,040	26,000	26,000
2590.00 Apartment Registration	4,445	5,395	8,000	10,000
2590.20 Farmers Market	3,700	2,950	3,000	3,000
2590.30 5G Application Fees	2,072	100	2,000	4,000

<b>TOTAL</b>	<u>401,400</u>	<u>314,653</u>	<u>257,000</u>	<u>360,000</u>	<b>103,000</b>
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**A0026 - FINES & FORFEITURES**

2610.01 Fines and Forfeitures	0	0	0	1,000
2610.02 Justice Court Fund	80,900	78,293	80,000	129,000
2615.00 Stop DWI Fines	10,142	4,480	0	0

<b>TOTAL</b>	<u>91,042</u>	<u>82,773</u>	<u>80,000</u>	<u>130,000</u>	<b>50,000</b>
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**A0026 - SALE OF PROP. & COMP. FOR LOSS**

2650.00 Sale of Scrap	351	112	1,000	500
2660.00 Sale of Real Property	500	0	0	0
2665.00 Sale of Equipment	67,692	23,548	30,000	59,500
2680.00 Insurance Recoveries	2,948	12,645	5,000	15,000
2680.01 Recoveries for Loss	0	8,018	0	0
2680.02 Reimbursement of Wages	25,759	44,591	25,000	40,000

<b>TOTAL</b>	<u>97,250</u>	<u>88,914</u>	<u>61,000</u>	<u>115,000</u>	<b>54,000</b>
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**A0027 - MISCELLANEOUS**

2701.00 Refund of Prior Years Exp.	69,570	13,704	50,000	50,000
2705.00 Gifts and Donations	14,226	11,805	10,000	15,000
2715.00 Supervisor's New Initiatives	11,191	0	0	0
2750.00 AIM	101,675	101,675	101,675	101,675
2770.00 Miscellaneous	8,464	1,899	5,000	6,000
2770.05 Developers Eng. Fees	0	0	0	0
2770.15 Fees for Copies	0	0	0	0

<b>TOTAL</b>	205,125	129,083	166,675	172,675	<b>6,000</b>
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**A0028 - INTERFUND REIMBURSEMENT**

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

**A0039 - STATE AID**

3005.00 Mortgage Tax	849,085	944,746	850,000	900,000
3040.00 Real Property Tax Admin.	470	0	500	250
3060.00 NYS Records Management Grant	0	0	40,000	0
3089.25 Mohawk River Watershed DEC Grant		37,825	0	0
3089.60 JCAP Grant	650	0	0	0
3389.00 Other Public Safety	2,016	53,952	40,610	50,000
3389.10 Law Enforcement Equipment	9,355	0	0	14,280

	861,576	1,036,523	931,110	964,530	<b>33,420</b>
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**A0049 - FEDERAL AID**

4389.00 Other Public Safety	8,115	0	0	3,000
4489.00 Federal Aid (ARPA)	810,872	859,428	621,527	0

<b>TOTAL</b>	818,988	859,428	621,527	3,000	<b>-618,527</b>
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**A0050 - INTERFUND TRANSFERS**

5031.06 From Drainage Districts	20,932	27,479	27,479	27,479	
5031.08 From Park Districts	29,472	29,472	29,472	29,472	
5031.09 From Capital Fund	0	157,494	0	0	
<b>TOTAL</b>	<u>50,404</u>	<u>214,445</u>	<u>56,951</u>	<u>56,951</u>	<b>0</b>
<b>TOTAL REVENUES</b>	12,527,897	12,715,563	13,846,321	12,699,484	<b>-1,146,837</b>
<b>APPROPRIATED RESERVES</b>	0	0	0	0	
<b>APPROPRIATED FUND BALANCE</b>	800,000	46,000	250,000	1,865,000	<b>1,615,000</b>
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u>13,327,897</u>	<u>12,761,563</u>	<u>14,096,321</u>	<u>14,564,484</u>	<b>468,163</b>
Non-Tax Revenue	<u>7,569,324</u>	<u>7,769,616</u>	<u>7,670,265</u>	<u>7,704,407</u>	<b>34,142</b>

# **Town of Niskayuna**

**Preliminary Budget**

**2024**

**Highway Fund**

# **HIGHWAY FUND 2023 PRELIMINARY BUDGET APPROPRIATIONS**

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ADOPTED</u>	<u>2024 PRELIMINARY</u>	<u>+/- \$</u>
<b>D00-5110 GENERAL REPAIRS</b>					
.1000 Personal Services	134,677	130,002	144,734	148,684	
.1100 Overtime	3,801	5,332	6,000	8,000	
.4060 Memberships and Training	25	0	100	50	
.4113 Patching Mix	24,152	31,354	40,000	35,000	
.4250 Telephone & Communications	133	100	0	300	
.4600 Miscellaneous & Contractual	693	530	700	700	
<b>TOTAL</b>	<u>163,480</u>	<u>167,318</u>	<u>191,534</u>	<u>192,734</u>	<u>1,200</u>
<b>D00-5112 PERMANENT IMPROVEMENTS</b>					
.1000 Personal Services	663,104	555,028	636,428	658,196	
.1005 Temporary Seasonal Laborers	24,316	9,485	25,000	15,000	
.1100 Overtime	10,014	9,553	15,000	10,000	
.4006 Disposal Fees	678	767	1,000	1,000	
.4060 Memberships and Training	91	0	1,000	0	
.4124 Emulsion & Calcium Chloride	0	0	20,000	10,000	
.4126 Crushed Limestone	669	3,520	20,000	10,000	
.4140 Drainage	17,485	33,505	25,000	30,000	
.4145 Vehicle & Equip. Diesel	15,185	31,888	22,000	22,000	
.4150 Vehicle & Equip. Gasoline	21,211	34,003	27,000	27,000	
.4160 Sand & Gravel	9,609	579	25,000	20,000	
.4250 Telephone & Communications	4,474	4,040	5,800	1,000	
.4300 Insurance	31,919	30,123	36,000	38,000	
.4415 Asphalt	175,838	421,515	525,000	525,000	
.4420 Rental of Machinery	10,243	9,417	16,000	15,000	
.4600 Miscellaneous & Contractual	19,651	18,115	22,000	22,000	
<b>TOTAL</b>	<u>1,004,486</u>	<u>1,161,538</u>	<u>1,422,228</u>	<u>1,404,196</u>	<u>-18,032</u>



**D00-5130 MACHINERY**

.1000 Personal Services	265,168	170,431	225,904	225,904
.1100 Overtime	8,105	13,849	12,000	14,000
.2000 Equipment & Machinery	20,136	63,572	497,000	481,000
.4137 Machinery Repairs	126,979	129,886	140,000	145,000
.4250 Telephone & Communications	418	210	600	300
.4600 Miscellaneous & Contractual	19,671	19,092	20,000	20,000

**TOTAL**

440,476	397,040	895,504	886,204	-9,300
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**D00-5142 SNOW REMOVAL**

.1000 Personal Services	324,867	449,382	561,573	582,698
.1100 Overtime	22,324	49,968	50,000	55,000
.1600 Personal Services - OTP	0	38,000	0	0
.4123 Salt	141,443	142,312	155,000	160,000
.4145 Vehicle & Equip. Diesel	22,978	44,582	40,000	45,000
.4150 Vehicle & Equip. Gasoline	13,715	20,120	20,000	22,000
.4160 Sand	8,674	6,760	10,000	10,000
.4250 Telephone & Communications	2,710	2,405	3,000	200
.4300 Insurance	21,609	20,806	25,000	30,000
.4600 Miscellaneous & Contractual	4,839	8,225	12,000	10,000

**TOTAL**

563,159	782,560	876,573	914,898	38,325
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**D00 - EMPLOYEE BENEFITS**

9010.8000 State Retirement	162,421	158,552	175,000	200,000
9030.8000 Social Security	104,959	105,729	115,000	120,000
9050.8000 Unemployment Insurance	0	0	5,500	2,000
9040.8000 Workers Compensation	123,194	117,041	130,000	135,000
9055.8000 Disability Insurance	-573	-411	2,000	0
9060.8000 Health Insurance	408,069	415,853	526,197	547,245
9065.8000 Dental Insurance	20,290	15,646	25,000	25,000
9070.8000 Vision Insurance	4,569	5,199	5,800	5,800
9089.8000 Vacation Exchange	2,023	3,731	2,500	4,000
9089.8100 Employee Assistance Program	631	676	800	1,000

**TOTAL**

825,584	822,016	987,797	1,040,045	52,248
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**D00 - SERIAL BONDS**

9710.6000 Principal	384,600	393,096	411,266	225,955	
9710.7000 Interest	<u>38,345</u>	<u>27,913</u>	<u>16,189</u>	<u>7,921</u>	

<b>TOTAL</b>	<u>422,945</u>	<u>421,009</u>	<u>427,455</u>	<u>233,876</u>	<b>-193,579</b>
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**D00 - BOND ANTICIPATION NOTES**

9730.6000 Principal	117,165	122,620	358,659	272,924	
9730.7000 Interest	<u>18,371</u>	<u>20,052</u>	<u>11,817</u>	<u>49,532</u>	

<b>TOTAL</b>	<u>135,536</u>	<u>142,672</u>	<u>370,476</u>	<u>322,456</u>	<b>-48,020</b>
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**D00 - INTERFUND TRANSFERS**

9901.9000 To Debt Service	0	0	0	0	
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

<b>TOTAL APPROPRIATIONS</b>	<u>3,555,666</u>	<u>3,894,153</u>	<u>5,171,567</u>	<u>4,994,409</u>	<b>-177,157</b>
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<b>Total Salaries</b>	<b>1,456,375</b>	<b>1,431,030</b>	<b>1,676,639</b>	<b>1,717,482</b>	
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# **HIGHWAY FUND 2023 PRELIMINARY BUDGET REVENUES**

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ADOPTED</b>	<b>2024 PRELIMINARY</b>	<b>+/- \$</b>
<b>D0010 - TAX ITEMS</b>					
1001.00 Real Property	3,690,083	3,746,378	2,557,065	3,878,231	
1081.00 PILOT	78,377	77,789	77,788	56,974	
<b>TOTAL</b>	<u>3,768,460</u>	<u>3,824,167</u>	<u>2,634,853</u>	<u>3,935,205</u>	<b>1,300,352</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	1,682	62,921	140,137	221,004	
<b>TOTAL</b>	<u>1,682</u>	<u>62,921</u>	<u>140,137</u>	<u>221,004</u>	<b>80,867</b>
<b>D0025 - LICENSES &amp; PERMITS</b>					
2590.00 Permit Fees	6,325	120,433	120,000	20,000	
<b>TOTAL</b>	<u>6,325</u>	<u>120,433</u>	<u>120,000</u>	<u>20,000</u>	<b>-100,000</b>
<b>D0026 - SALE OF PROP. &amp; COMP. FOR LOSS</b>					
2650.00 Sale of Scrap	0	3,717	1,000	1,000	
2665.00 Sale of Equipment	6,628	33,450	8,000	37,000	
2680.00 Insurance Recoveries	3,735	43	3,000	3,000	
2680.02 Wage Reimbursement	9,209	20,491	2,000	2,000	
<b>TOTAL</b>	<u>19,572</u>	<u>57,701</u>	<u>14,000</u>	<u>43,000</u>	<b>29,000</b>
<b>D0027 - MISCELLANEOUS</b>					
2701.00 Refund of Prior Years Exp.	5,544	1,228	0	0	
2710.00 Premium on Obligations	15,667	0	0	0	
2770.00 Miscellaneous	59	35	200	200	
<b>TOTAL</b>	<u>21,270</u>	<u>1,263</u>	<u>200</u>	<u>200</u>	<b>0</b>
<b>D0028 - INTERFUND REVENUES</b>					
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	301,377	293,872	262,376	265,000	
3505.00 MULTI-MODAL	0	0	0	0	
3960.00 Emergency Disaster Aid (SEMO)	0	0	0	0	
<b>TOTAL</b>	<u>301,377</u>	<u>293,872</u>	<u>262,376</u>	<u>265,000</u>	<b>2,624</b>

**D0049 - FEDERAL AID**

4960.00 Emergency Disaster Aid (FEMA)	0	0	0	0	
4489.00 Federal Aid (ARPA)	79,137	24,608	0	0	
<b>TOTAL</b>	<u>79,137</u>	<u>24,608</u>	<u>0</u>	<u>0</u>	<b>0</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	95,233	0	0	
<b>TOTAL</b>	<u>0</u>	<u>95,233</u>	<u>0</u>	<u>0</u>	<b>0</b>

<b>TOTAL REVENUES</b>	4,197,824	4,480,198	3,171,567	4,484,409	<b>1,312,843</b>
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<b>APPROPRIATED FUND BALANCE</b>	100,000	0	2,000,000	510,000	
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<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u>4,297,824</u>	<u>4,480,198</u>	<u>5,171,567</u>	<u>4,994,409</u>	<b>-177,157</b>
Non-Tax Revenue	607,741	733,820	614,502	606,178	<b>-8,324</b>

<b>General Fund</b>	<b>13,327,897</b>	<b>12,761,563</b>	<b>14,096,321</b>	<b>14,564,484</b>	<b>468,163</b>
<b>Highway Fund</b>	<b>4,297,824</b>	<b>4,480,198</b>	<b>5,171,567</b>	<b>4,994,409</b>	<b>-177,157</b>
<b>Total</b>	<b>17,625,721</b>	<b>17,241,761</b>	<b>19,267,888</b>	<b>19,558,894</b>	<b>291,006</b>

# **Town of Niskayuna**

## **Preliminary Budget**

**2024**

**Sewer District – 1**

**Sewer District – 6**

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ADOPTED</u>	<u>2024 PRELIMINARY</u>	<u>+/- \$</u>
<b>APPROPRIATIONS</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	112,543	112,885	124,081	127,239	
.2000 Equipment/Capital Outlay	729	0	0	0	
.2100 Electric Vehicle Grant	0	0	0	0	
.4026 Legal Services	0	176	0	0	
.4060 Training & Memberships	133	105	200	200	
.4120 Misc. Field/Office Supplies	226	157	500	500	
.4250 Telephone & Communications	257	299	500	500	
.4260 Utility Fees	248	327	500	500	
.4350 Utility Bill postage				1,700	
.4400 Computer Services	1,823	1,911	2,000	2,100	
.4600 Miscellaneous & Contractual	518	857	600	800	
<b>TOTAL</b>	<u>116,476</u>	<u>116,717</u>	<u>128,381</u>	<u>133,539</u>	<u>5,158</u>

**S01-8120 COLLECTION SYSTEMS**

.1000 Sewer Maintenance Crew	100,795	105,767	124,602	126,764	
.1100 Overtime	17,595	22,068	18,300	23,000	
.1400 Seasonal Laborers	522	695	800	1,500	
.2000 Equipment/Capital Outlay	70	61,513	135,000	61,350	
.4008 Clothing & Safety Equipment	1,495	1,479	2,000	2,000	
.4060 Training & Memberships	448	597	450	600	
.4120 Misc. Field/Office Supplies	9,589	8,966	11,000	12,000	
.4130 Equipment Repairs	13,302	3,542	7,000	6,000	
.4132 Equipment Maintenance	1,191	636	2,000	2,000	
.4136 Vehicle Maint. & Repairs	4,835	8,519	3,000	6,000	
.4145 Vehicle & Equip. Diesel	3,398	1,603	3,000	3,000	
.4150 Vehicle & Equip. Gasoline	4,072	4,353	5,000	5,000	
.4155 Building & Grounds Maintenance	1,505	981	2,000	1,500	
.4160 Sand & Gravel	851	0	1,000	500	
.4210 Heating Fuel	1,057	989	1,500	1,500	
.4220 Electricity	2,782	3,391	3,500	3,500	
.4250 Telephone & Communications	1,648	1,399	2,000	2,500	
.4300 Insurance	9,393	9,092	11,000	13,000	
.4415 Asphalt	331	213	500	500	
.4600 Miscellaneous & Contractual	2,104	2,418	4,000	4,000	
<b>TOTAL</b>	<u>176,982</u>	<u>238,221</u>	<u>337,652</u>	<u>276,214</u>	<b>-61,438</b>

**S01-8130 TREATMENT & DISPOSAL**

.4260 Water Rents	57	42	100	50	
.4450 City Connections	581,506	598,569	646,867	698,616	
.4600 Miscellaneous & Contractual	0	0	0	50	
<b>TOTAL</b>	<u>581,563</u>	<u>598,611</u>	<u>646,967</u>	<u>698,716</u>	<b>51,749</b>

**S01- EMPLOYEE BENEFITS**

9010.8000 State Retirement	30,740	26,606	33,000	39,000	
9030.8000 Social Security	17,718	18,621	18,000	20,000	
9040.8000 Workers Compensation	1,210	2,667	2,500	3,000	
9050.8000 Unemployment Ins.	0	0	500	500	
9055.8000 Disability Insurance	44	61	500	1,000	
9060.8000 Health Insurance	66,142	63,771	72,954	72,661	
9065.8000 Dental Insurance	3,010	2,513	4,000	4,000	
9070.8000 Vision Insurance	857	792	1,000	1,000	
9089.8000 Vacation Exchange	512	69	1,000	1,000	
9089.8100 Employee Assistance	117	115	150	150	
<b>Total</b>	<u>120,351</u>	<u>115,215</u>	<u>133,604</u>	<u>142,311</u>	<b>8,707</b>

**S01 - SERIAL BONDS**

9710.6000 Principal	99,355	101,207	102,621	87,584	
9710.7000 Interest	52,245	50,231	47,982	45,914	
<b>TOTAL</b>	<u>151,600</u>	<u>151,438</u>	<u>150,603</u>	<u>133,498</u>	<b>-17,105</b>

**S01-DEBT SERVICE**

9730.6000 BAN - Principal	3,815	4,066	4,333	83,600	
9730.7000 BAN - Interest	1,277	1,380	922	3,867	
<b>TOTAL</b>	<u>5,092</u>	<u>5,446</u>	<u>5,255</u>	<u>87,467</u>	<b>82,212</b>

**S01- INTERFUND TRANSFERS TO:**

9901.9100 Sewer District #6	142,250	241,800	0	0	
9902.9000 Risk Retention Fund	0	0	0	0	
9950.9000 Capital Projects Fund	0	4,415	0	0	
<b>TOTAL</b>	<u>142,250</u>	<u>246,215</u>	<u>0</u>	<u>0</u>	<b>0</b>

**PROVISION FOR RESERVES**

0	35,000	0	0	
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**TOTAL APPROPRIATIONS**

<u>1,294,313</u>	<u>1,506,863</u>	<u>1,402,462</u>	<u>1,471,745</u>	<b>69,283</b>
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**SEWER DISTRICT NO. 1 FUND 2023 PRELIMINARY BUDGET REVENUES**

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ADOPTED</b>	<b>2023 PRELIMINARY</b>	<b>+/- \$</b>
<b>ESTIMATED REVENUES</b>					
<b>S0110- Real Property Tax Items</b>					
1030.00 Property Taxes (Units)	1,266,902	1,301,902.00	155,858.19	220,965.00	
1030.10 Property Taxes (Reserves)	35,000	0	35,000	0	
1030.00 Property Taxes (Footage)	0	0	30,000	0	
<b>TOTAL</b>	<b>1,301,902</b>	<b>1,301,902</b>	<b>220,858</b>	<b>220,965</b>	<b>107</b>
2120.00 Sewer Rents	0	0	1,086,229	1,125,770	<b>39,541</b>
2122.00 Permit Fees	1,650	3,000	1,800	2,500	
2401 00 Interest Earnings	655	31,345	72,425	85,810	
2650.00 Sale of Scrap	268	0	250	200	
2665.00 Sale of Equipment	0	420	19,500	35,000	
2680.00 Insurance Recoveries	0	160	100	0	
2680.02 Wage Reimbursement	405	1,257	250	500	
2701.00 Refund of Prior Years Exp.	1,133	756	1,000	1,000	
2710.00 Premium on Obligations	1,143	0	0	0	
2770.00 Other Misc. Revenues	35	8	50	0	
4489.00 Federal Aid (ARPA)	28,673	8,723	0	0	
5031.01 Transfer From Capital Fund	0	103,918	0	0	
<b>TOTAL NON-PROP. TAX REV.</b>	<b>33,964</b>	<b>149,587</b>	<b>1,181,604</b>	<b>1,250,780</b>	<b>69,176</b>
<b>TOTAL REVENUES</b>	<b>1,335,866</b>	<b>1,451,489</b>	<b>1,402,462</b>	<b>1,471,745</b>	<b>69,283</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>13,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<b>1,349,697</b>	<b>1,451,489</b>	<b>1,402,462</b>	<b>1,471,745</b>	<b>69,283</b>

<b>UTILITY BILL</b>	<b>Base</b>	<b>Rate</b>
<b>RESIDENTIAL</b>	<b>155.00</b>	<b>4.53</b>
<b>COMMERCIAL</b>	<b>620.00</b>	<b>4.53</b>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ADOPTED</u>		<u>+/- \$</u>
<b>APPROPRIATIONS</b>					
S06-1930.4000 JUDGEMENTS AND CLAIMS	0	0	0		
S06-1940.2000 PURCHASE OF LAND	0	0	0		
S06-6292.4600 JOB TRAINING & SERVICES	0	0	0		
<b>S06-8110 ADMINISTRATION</b>					
.1000 Administration	276,870	277,887	303,685	312,062	
.2000 Equipment/Capital Outlay	8,501	0	0	0	
.4026 Legal Fees	0	159	2,000	0	
.4060 Training & Memberships	311	245	500	500	
.4120 Misc. Field/Office Supplies	526	366	1,000	1,000	
.4250 Telephone & Communications	547	382	700	600	
.4260 Utility Fees	6,591	3,725	6,000	5,000	
.4350 Postage and Handling	4,382	2,714	5,000	5,000	
.4400 Computer Services	9,423	9,580	10,000	13,300	
.4600 Miscellaneous & Contractual	487	2,971	4,000	4,000	
<b>TOTAL</b>	<u>307,637</u>	<u>298,029</u>	<u>332,885</u>	<u>341,462</u>	<b>8,577</b>

**S06-8120 COLLECTION SYSTEMS**

.1000 Sewer Maintenance Crew	234,626	246,203	284,071	295,784	
.1100 Overtime	41,291	51,491	42,959	50,000	
.1400 Seasonal Laborers	1,184	1,601	1,200	3,500	
.2000 Equipment/Capital Outlay	32,862	15,303	227,500	164,200	
.4008 Clothing & Safety Equipment	3,489	3,153	4,000	4,000	
.4020 Permit Fees	200	0	200	200	
.4060 Training & Memberships	978	1,280	1,000	1,000	
.4120 Misc. Field/Office Supplies	39,057	53,266	40,000	47,000	
.4130 Equipment Repairs	17,222	14,309	25,000	20,000	
.4132 Equipment Maintenance	2,913	2,100	3,000	3,000	
.4136 Vehicle Maint. & Repairs	9,332	16,870	12,000	15,000	
.4138 Equipment Maintenance	0	0	0	3,000	
.4145 Vehicle & Equip. Diesel	5,642	5,922	7,000	7,000	
.4150 Vehicle & Equip. Gasoline	8,801	11,435	9,000	12,000	
.4155 Building & Grounds Maintenance	3,510	2,307	3,500	3,500	
.4160 Sand & Gravel	1,715	90	2,000	2,000	
.4210 Heating Fuel	5,349	5,393	7,000	7,000	
.4220 Electricity	37,710	40,029	45,000	43,000	
.4250 Telephone & Communications	3,696	3,066	4,000	4,500	
.4300 Insurance	0	0	0	25,000	
.4400 Computer Services	0	0	300	0	
.4415 Asphalt	733	617	900	900	
.4600 Miscellaneous & Contractual	27,581	12,558	20,000	20,000	
<b>TOTAL</b>	<u>477,891</u>	<u>486,993</u>	<u>739,630</u>	<u>731,584</u>	<b>-8,047</b>

**S06-8130 TREATMENT & DISPOSAL**

.1000 Personal Services - Operations	213,922	264,635	323,015	329,295
.1100 Overtime	13,024	14,984	30,000	20,000
.1400 Seasonal Laborers	0	0	0	10,000
.2000 Equipment/Capital Outlay	19,467	0	87,500	134,000
.4008 Clothing & Safety Equipment	1,858	2,681	2,500	3,000
.4020 Permit Fees	8,710	8,710	8,710	8,710
.4060 Training & Memberships	2,615	504	3,000	4,000
.4114 Chlorine & Chemicals	51,241	56,910	55,000	60,000
.4115 Laboratory	15,321	19,939	20,000	20,000
.4120 Misc. Field/Office Supplies	11,108	19,127	12,000	18,000
.4130 Equipment Repairs	20,928	22,528	20,000	70,000
.4132 Equipment Maintenance	4,082	4,682	6,000	15,000
.4134 Equipment Maint. Contracts	1,936	4,057	8,500	8,500
.4136 Vehicle Maint. & Repairs	4,006	6,040	5,000	25,000
.4145 Vehicle & Equip. Diesel	1,047	2,198	2,000	2,400
.4150 Vehicle & Equip. Gasoline	842	1,969	2,000	2,200
.4155 Building & Grounds Maintenance	1,136	3,755	1,200	5,000
.4210 Heating Fuel	33,010	33,708	35,000	35,000
.4220 Electricity	115,937	154,957	200,000	180,000
.4250 Telephone	2,863	2,435	3,500	2,000
.4260 Water Rents	1,916	1,413	2,000	2,000
.4300 Insurance	33,047	34,175	38,000	38,000
.4450 Payments to Other Gov'ts.	39,874	40,913	42,000	44,000
.4520 Engineering Services (ESG)	51,128	72,930	75,000	25,000
.4600 Miscellaneous & Contractual	15,163	6,919	20,000	30,000
.4600 Miscellaneous & Contractual	28,123	46,839	50,000	85,000

**TOTAL**

692,303

827,008

1,051,925

1,176,105

**124,180**

**S06- EMPLOYEE BENEFITS**

9010.8000 State Retirement	109,376	88,874	112,000	145,000
9030.8000 Social Security	59,245	64,630	65,000	68,000
9040.8000 Workers Compensation	28,962	28,378	30,000	40,000
9050.8000 Unemployment Ins.	0	1,784	5,000	4,000
9055.8000 Disability Insurance	29	42	1,100	1,000
9060.8000 Health Insurance	228,551	205,206	241,468	233,812
9065.8000 Dental Insurance	7,281	5,926	10,000	10,000
9070.8000 Vision Insurance	2,776	2,857	4,000	4,000
9089.8000 Vacation Exchange	1,194	162	1,000	1,000
9089.8100 Employee Assistance	394	410	500	500

<b>TOTAL</b>	<u>437,807</u>	<u>398,269</u>	<u>470,068</u>	<u>507,312</u>	<b>37,244</b>
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**S06 - SERIAL BONDS**

9710.6000 Principal	970,878	991,011	1,014,846	968,618
9710.7000 Interest	978,103	950,534	920,174	888,682

<b>TOTAL</b>	<u>1,948,981</u>	<u>1,941,545</u>	<u>1,935,020</u>	<u>1,857,300</u>	<b>-77,720</b>
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**S06- BOND ANTICIPATION NOTES**

9730.6000 Principal	10,635	11,335	14,334	252,221
9730.7000 Interest	3,754	4,231	3,057	14,105

<b>TOTAL</b>	<u>14,389</u>	<u>15,566</u>	<u>17,391</u>	<u>266,326</u>	<b>248,935</b>
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**S06- INTERFUND TRANSFERS TO:**

9950.9000 Capital Projects Fund	0	161,900	0	0
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<b>TOTAL</b>	<u>0</u>	<u>161,900</u>	<u>0</u>	<u>0</u>
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**PROVISION FOR RESERVES**

0	0	0	0
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**TOTAL APPROPRIATIONS**

<u>3,879,007</u>	<u>4,129,310</u>	<u>4,546,919</u>	<u>4,880,088</u>	<b>333,169</b>
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**SEWER DISTRICT NO. 6 FUND 2023 PRELIMINARY BUDGET REVENUES**

	<b>2021 ACTUAL</b>	<b>2022 ACTUAL</b>	<b>2023 ADOPTED</b>	<b>2023 PRELIMINARY</b>	<b>+/- \$</b>
<b>S06- ESTIMATED REVENUES</b>					
1030.00 Property Taxes (Units)	1,704,036	1,704,333	1,952,411	2,123,626	
1030.10 Property Taxes (Reserves)	0	0	0	0	
1030.00 Property Taxes (Footage)	0	0	0	0	
<b>TOTAL PROPERTY TAX REVENUE</b>	<b>1,704,036</b>	<b>1,704,333</b>	<b>1,952,411.09</b>	<b>2,123,626.00</b>	<b>171,215</b>
2120.00 Sewer Rents	1,537,309	1,884,314	2,205,982	2,470,690	
2122.00 Permit Fees	2,600	4,450	2,500	4,500	
2148.00 Interest and Penalties	18,159	16,259	9,500	12,000	
2374.00 Services to Other Governments	5,421	5,404	5,000	5,500	
2401.00 Interest Earned	840	29,565	63,026	117,272	
2650.00 Sale of Scrap	796	0	1,000	500	
2665.00 Sale of Equipment	0	980	45,500	89,000	
2680.00 Insurance Recoveries	0	373	1,000	1,000	
2680.02 Wage Reimbursement	945	2,932	1,000	1,000	
2701.00 Refund of Prior Years Exp.	5,643	0	0	0	
2710.00 Premium on Obligations	3,367	0	0	0	
2770.00 Miscellaneous	134	1,824	0	0	
2770.11 Septage Fees (ESG)	0	672	250,000	50,000	
2770.25 Miscellaneous Trunk Charges	28,000	2,000	10,000	5,000	
4489.00.00 Federal Aid (ARPA)	108,957	217,228	0	0	
5031.00 Transfer From Sewer District #1	142,250	241,800	0	0	
5031.09 Trans. From Capital Fund	0	494	0	0	
<b>TOTAL NON-PROP. TAX REVENUE</b>	<b>1,854,423</b>	<b>2,408,295</b>	<b>2,594,508</b>	<b>2,756,462</b>	<b>161,954</b>
<b>TOTAL REVENUE</b>	<b>3,558,459</b>	<b>4,112,628</b>	<b>4,546,919</b>	<b>4,880,088</b>	<b>333,169</b>
<b>APPROPRIATED FUND BALANCE</b>	<b>389,633</b>	<b>107,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<b>3,948,092</b>	<b>4,220,328</b>	<b>4,546,919</b>	<b>4,880,088</b>	<b>333,169</b>

<b>UTILITY BILL</b>	<b>Base</b>	<b>Rate</b>
<b>RESIDENTIAL</b>	<b>79.00</b>	<b>3.55</b>
<b>COMMERCIAL</b>	<b>316.00</b>	<b>3.55</b>

# **Town of Niskayuna**

## **Preliminary Budget**

**2024**

## **Water District – 1**

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ADOPTED</u>	<u>2023 PRELIMINARY</u>	<u>+/- \$</u>
<b>APPROPRIATIONS</b>					
W01-1930.4000 JUDGEMENTS AND CLAIMS	0	0	0	0	
<b>W01-8310 ADMINISTRATION</b>					
.1000 Administration	379,316	380,576	416,585	428,372	
.1100 Personal Services	55,568	56,675	57,605	58,902	
.4020 Permit Fees	0	0	500	500	
.4026 Legal Services	0	3,642	3,500	0	
.4060 Training & Memberships	1,813	2,170	2,000	2,500	
.4120 Misc. Field/Office Supplies	699	523	1,000	1,000	
.4250 Telephone	986	663	800	800	
.4260 Utility Rents	187	118	200	200	
.4350 Utility Bill Postage	4,382	5,589	6,000	6,000	
.4400 Computer Services	13,262	13,497	15,000	17,600	
.4600 Miscellaneous & Contractual	2,848	5,460	6,000	4,000	
<b>TOTAL</b>	<u>459,060</u>	<u>468,913</u>	<u>509,190</u>	<u>519,874</u>	<b>10,684</b>



**W01-8320 SOURCE OF SUPPLY**

.1000 Plant Operators	240,794	205,571	207,241	206,568	
.1100 Overtime	14,612	13,614	15,202	20,000	
.1200 Seasonal help	0	0	0	10,000	
.2000 Capital Outlay - Well Redevelopment	0	913	0	15,000	
.4008 Clothing & Safety Equipment	2,113	1,403	2,000	2,000	
.4060 Training & Memberships	1,372	1,430	1,500	1,500	
.4120 Misc. Field/Office Supplies	2,712	2,499	5,000	5,500	
.4130 Equipment Repairs	5,950	3,780	6,000	6,000	
.4132 Equipment Maintenance	2,030	337	2,500	2,500	
.4134 Equipment Maint. Contracts	2,025	2,070	2,500	3,000	
.4136 Vehicle Maintenance & Repairs	844	904	2,000	2,000	
.4145 Vehicle & Equip. Diesel	245	1,441	1,000	3,000	
.4150 Vehicle & Equip. Gasoline	1,429	4,377	2,000	3,000	
.4155 Building & Grounds Maintenance	2,909	3,139	2,500	5,000	
.4210 Heating Fuel	674	898	900	1,200	
.4220 Electricity	105,113	78,125	150,000	50,000	
.4250 Telephone	6,864	4,326	7,000	5,000	
.4300 Insurance	37,110	44,746	45,000	60,000	
.4450 Payment to City	849,754	1,014,488	950,000	1,100,000	
.4600 Miscellaneous & Contractual	13,804	11,940	20,000	30,000	
<b>TOTAL</b>	<u>1,290,353</u>	<u>1,396,001</u>	<u>1,422,343</u>	<u>1,531,268</u>	<b>108,925</b>

**W01-8330 PURIFICATION**

.4114 Chlorine & Chemicals	24,605	66,031	55,000	55,000	
.4115 Laboratory	31,409	27,383	35,000	35,000	
.4130 Equipment Repairs	4,374	1,005	10,000	5,000	
.4600 Miscellaneous & Contractual	413	23	1,000	1,000	
<b>TOTAL</b>	<u>60,800</u>	<u>94,442</u>	<u>101,000</u>	<u>96,000</u>	<b>-5,000</b>

**W01-8340 TRANSMISSION & DISTRIBUTION**

.1000 Water Maintenance Crew	335,183	352,019	406,673	422,548	
.1100 Overtime	58,649	73,558	61,019	75,000	
.1400 Personal Services - Seasonal	1,779	2,393	2,000	5,000	
.2000 Equipment	8,767	84,330	625,000	865,500	
.4008 Clothing & Safety Equipment	5,333	4,106	6,500	6,500	
.4050 Joint Water Project	22,510	20,419	30,000	30,000	
.4060 Training & Memberships	2,363	2,526	2,500	2,500	
.4120 Misc. Field/Office Supplies	69,917	91,775	90,000	95,000	
.4130 Equipment Repairs	5,430	1,546	6,000	7,000	
.4132 Equipment Maintenance	2,458	1,455	3,500	4,000	
.4136 Vehicle Maintenance & Repairs	24,119	27,612	33,000	33,000	
.4145 Vehicle & Equip. Diesel	11,979	24,675	25,000	25,000	
.4150 Vehicle & Equip. Gasoline	12,473	15,062	16,000	18,000	
.4155 Building & Grounds Maintenance	7,072	3,289	7,000	5,000	
.4160 Sand & Gravel	33,509	19,438	33,000	35,000	
.4210 Heating Fuel	2,417	2,201	3,000	3,000	
.4220 Electricity	4,202	5,374	7,000	7,000	
.4250 Telephone	5,062	4,471	6,000	4,000	
.4300 Insurance	0	0	500	0	
.4415 Asphalt	21,595	26,455	25,000	25,000	
.4660 In House Meters	9,959	10,200	75,000	225,000	
.4670 New Build Meters	5,216	5,320	25,000	25,000	
.4600 Miscellaneous & Contractual	35,402	14,125	30,000	30,000	
<b>TOTAL</b>	<b>685,393</b>	<b>792,349</b>	<b>1,518,692</b>	<b>1,948,048</b>	<b>429,356</b>

**W01- EMPLOYEE BENEFITS**

9010.8000 State Retirement	148,121	125,811	160,000	172,000	
9030.8000 Social Security	84,564	84,175	90,000	105,000	
9040.8000 Workers Compensation	26,330	25,582	30,000	35,000	
9050.8000 Unemployment Insurance	0	2,548	3,000	3,000	
9055.8000 Disability Insurance	135	218	2,000	3,500	
9060.8000 Health Insurance	318,557	305,454	348,857	348,034	
9065.8000 Dental Insurance	13,954	11,027	16,000	15,000	
9070.8000 Vision Insurance	3,617	3,544	4,500	4,500	
9089.8000 Vacation Exchange	1,705	231	2,000	2,000	
9089.8100 Employee Assistance	527	518	600	600	
<b>TOTAL</b>	<b>597,510</b>	<b>559,108</b>	<b>656,957</b>	<b>688,634</b>	<b>31,677</b>

**W01 - SERIAL BONDS**

9710.6000 Principal	631,538	648,437	676,934	238,218	
9710.7000 Interest	264,015	243,102	219,006	202,880	
<b>TOTAL</b>	<u>895,553</u>	<u>891,539</u>	<u>895,939</u>	<u>441,098</u>	<b>-454,841</b>

**W01- BOND ANTICIPATION NOTES**

9730.6000 Principal	52,450	55,350	66,264	540,526	
9730.7000 Interest	20,488	23,744	24,917	101,588	
<b>TOTAL</b>	<u>72,938</u>	<u>79,094</u>	<u>91,181</u>	<u>642,114</u>	<b>550,933</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					
9902.9000 Risk Retention Fund	0	0	0	0	
.9950.9000 Capital Fund	0	19,985	0	0	
<b>TOTAL</b>	<u>0</u>	<u>19,985</u>	<u>0</u>	<u>0</u>	

**PROVISION FOR RESERVES**

	0	0	0		
<b>TOTAL APPROPRIATIONS</b>	<u><u>4,061,608</u></u>	<u><u>4,301,431</u></u>	<u><u>5,195,303</u></u>	<u><u>6,481,037</u></u>	<b>1,285,734</b>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ADOPTED</u>	<u>2024 PRELIMINARY</u>	<u>+/- \$</u>
<b>W0100- ESTIMATED REVENUES</b>					
1030.00 Property Taxes (Units)	978,846	978,891	987,120	1,083,212	
<b>TOTAL PROPERTY TAX REV.</b>	978,705	978,891	987,120	1,083,212	<b>96,092</b>
2140.00 Water Rents	2,772,342	3,149,852	3,915,300	4,970,729	
2144.00 Permit Fees-Meters	5,700	9,000	7,000	12,000	
2144.10 Water Service Charge	2,200	3,600	2,000	2,000	
2148.00 Penalties-Water Rents	31,682	49,859	15,000	25,000	
2378.00 Joint Project Reimbursement	0	1,674	2,000	2,000	
2401.00 Interest Earnings	3,025	40,859	110,132	148,792	
2440.00 Sub-rental of Facilities	88,374	84,971	88,000	113,304	
2650.00 Sale of Scrap	1,166	912	1,000	1,000	
2655.00 Other Sales - Water Meters	10,000	11,650	25,000	25,000	
2665.00 Sale of Equipment	0	2,425	5,000	65,000	
2680.00 Insurance Recoveries	1,757	532	2,000	2,000	
2680.02 Reimbursement of Wages	2,905	4,256	1,250	2,000	
2690.00 Other Compensation for Loss	14	29	1,000	500	
2701.00 Refund of Prior Years Exp.	3,777	2,395	0	3,000	
2710.00 Premium on Obligations	18,444	0	0	0	
2770.00 Miscellaneous	112	547	500	500	
2770.25 Misc Trunk Charges	27,000	1,000	33,000	25,000	
2770.30 Annual Private Hydrant Fee	600	0	0	0	
4489.00 Federal Aid	119,280	36,935	0	0	
<b>TOTAL NON-PROP. TAX REV.</b>	3,088,377	3,400,496	4,208,182	5,397,825	<b>1,189,642</b>
<b>TOTAL REVENUE</b>	4,311,780	4,379,387	5,195,303	6,481,037	<b>1,285,734</b>
<b>APPROPRIATED FUND BALANCE</b>	80,404	0	0	0	
<b>APPROPRIATED RESERVE</b>				614,000	
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u>4,392,184</u>	<u>4,379,387</u>	<u>5,195,303</u>	<u>6,481,037</u>	<b>1,285,734</b>

<b>UTILITY BILL</b>	<b>Base</b>	<b>Rate</b>
<b>RESIDENTIAL</b>	<b>78.00</b>	<b>4.40</b>
<b>COMMERCIAL</b>	<b>312.00</b>	<b>4.40</b>

# **Town of Niskayuna**

**Preliminary Budget**

**2024**

**Special Districts**

**DRAINAGE DISTRICTS 2023 PRELIMINARY BUDGET APPROPRIATIONS AND REVENUES**

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ADOPTED</u>	<u>2024 PRELIMINARY</u>	<u>+/- \$</u>
<b>D06 - Dist. #6 (Marshall's/Mohawk Mall)</b>					
9901.9000 Transfer to General Fund	575	575	575	575	
1030.00 Real Property Taxes	1,779	1,779	575	575	
<b>D07 - Dist. #7 (Avon Crest Sec. 28)</b>					
9901.9000 Transfer to General Fund	2,010	2,010	2,010	2,010	
1030.00 Real Property Taxes	3,211	3,211	2,010	2,010	
<b>D08 - Dist. #8 (Lu-El Estates)</b>					
9901.9000 Transfer to General Fund	1,885	1,885	1,885	1,885	
1030.00 Real Property Taxes	3,480	3,480	1,885	1,885	
<b>D09 - Dist. #9 (Mohawk Trails)</b>					
9901.9000 Transfer to General Fund	575	575	575	575	
1030.00 Real Property Taxes	790	790	575	575	
<b>D10 - Dist. #10 (Inman Center)</b>					
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	1,440	1,440	
<b>D12 - Dist. #12 (Avon Crest West)</b>					
8540.4600 Contractual Expenses	0	0	0	0	
9901.9000 Transfer to General Fund	2,610	2,610	2,610	2,610	
1030.00 Real Property Taxes	5,069	5,069	2,610	2,610	
<b>D13 - Dist. #13 (Hexam Gardens West)</b>					
8540.4600 Contractual Expenses	0	0	0	0	
9901.9000 Transfer to General Fund	575	575	575	575	
1030.00 Real Property Taxes	861	861	575	575	

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

8540.4600 Contractual Expenses	0	0	0	0
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	732	732	575	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	3420	3420

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

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

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

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

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

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

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

8540.2000 Equipment/Capital Outlay	0	0	0	0
8540.4600 Contractual Expenses	0	0	0	0
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	3,827	3,827	0	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	0	0
9901.9000 Transfer to General Fund	575	575	575	575

1030.00 Real Property Taxes	1,212	1,212	575	575
<b>D23 - Dist #23 (Antonia Drive)</b>				
8540.4600 Contractual Expenses	0	0	0	0
9901.9000 Transfer to General Fund	290	290	290	290
1030.00 Real Property Taxes	609	609	290	290
<b>D24 - Dist #24 (Bella Estates)</b>				
8540.4600 Contractual Expenses	0	0	0	0
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	732	732	575	575
<b>D25 - Dist #25 (Flower Hill)</b>				
8540.4600 Contractual Expenses	2,904	2,904	3,000	3,000
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	4,450	4,450	3,000	3,000
<b>D26 - Dist #26 (Orchard Creek)</b>				
8540.2000 Capital Outlay	0	0	0	0
8540.4600 Contractual Expenses	2,597	2,597	2,600	2,600
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	5,552	5,552	2,600	2,600
<b>D27 - Dist #27 (Autumn Ridge)</b>				
8540.2000 Capital Outlay	0	0	0	0
8540.4600 Contractual Expenses	4,451	4,451	4,451	4,451
1030.00 Real Property Taxes	5,044	5,044	4,451	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	1,750	1,750
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	2,708	2,708	1,750	1,750



**D30 - Dist #30 (Fieldstone Estates)**

8540.4600 Contractual Expenses	0	0	0	0
9901.9000 Transfer to General Fund	6,547	6,547	6,547	6,547
1030.00 Real Property Taxes	7,985	7,985	6,547	6,547

**D32 - Dist #32 (Windsor Estates Section 3)**

8540.4600 Contractual Expenses	0	0	0	0
9901.9000 Transfer to General Fund	6,547	6,547	6,547	6,547
1030.00 Real Property Taxes	7,985	7,985	6,547	6,547

**D33 - Dist #33 (Campo Court)**

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

**D34 - Dist #34 (Parkridge)**

8540.4600 Contractual Expenses	0	0	0	0
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	2,025	2,025	0	0

<b>Total Real Property Tax</b>		<b>73,605</b>	<b>46,509</b>	<b>46,509</b>	<b>0</b>
<b>Total Transfer to General Fund</b>		<b>27,479</b>	<b>27,479</b>	<b>27,479</b>	<b>0</b>

**LIGHTING DISTRICTS 2024 PRELIMINARY BUDGET APPROPRIATIONS AND REVENUES**

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ADOPTED</u>	<u>2024 PRELIMINARY</u>	<u>+/- \$</u>
<b>L01- Dist. #1 (Van Antwerp, Troy, Ray)</b>					
5182.4600 Contractual Expense	2,438	2,817	2,840	3,255	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	2,800	2,800	2,840	3,255	
<b>L03- Dist. #3 (Regent, Palmer, Plum)</b>					
5182.4600 Contractual Expense	1,723	1,995	2,020	2,297	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	1,744	1,745	2,020	2,297	
<b>L04- Dist. #4 (Country Club, Millington, Highland Park)</b>					
5182.4600 Contractual Expense	16,144	17,557	18,100	21,357	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	20,607	20,607	18,100	21,357	
<b>L05- Dist. #5 (East, Williams, Middle)</b>					
5182.4600 Contractual Expense	2,287	2,638	2,700	3,056	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	2,400	2,400	2,700	3,056	
<b>L06- Dist. #6 (Northumberland, Hereford, Huntingdon)</b>					
5182.4600 Contractual Expense	6,061	6,565	6,800	8,012	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	6,877	6,877	6,800	8,012	
<b>L07- Dist #7 (Cunningham)</b>					
5182.4600 Contractual Expense	543	588	610	720	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	751	751	610	720	
<b>L08- Dist. #8 (Covington)</b>					
5182.4600 Contractual Expense	693	690	650	920	
599.00 Appropriated Fund Balance	0	0	0	0	

1001.00 Real Property Taxes	693	683	650	920	
<b>L09- Dist #9 (Parkville)</b>					
5182.4600 Contractual Expense	773	849	870	1,027	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	1,044	1,044	870	1,027	
<b>Total Real Property Tax</b>	<b>36,916</b>	<b>36,907</b>	<b>34,590</b>	<b>40,644</b>	<b>6,054</b>

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

	<u>2021 ACTUAL</u>	<u>2022 ACTUAL</u>	<u>2023 ADOPTED</u>	<u>2024 PRELIMINARY</u>	<u>+/- \$</u>
<b>P01- Dist. #1 (Baker Woods)</b>					
7110.2000 Equipment/Capital Outlay	0	0	0	0	
7110.4600 Contractual Expense	5,276	7,150	5,500	5,500	
	<u>5,276</u>	<u>7,150</u>	<u>5,500</u>	<u>5,500</u>	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	9,148	9,148	5,500	5,500	
	<u>9,148</u>	<u>9,148</u>	<u>5,500</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	8,787	11,462	9,000	10,599	
	<u>8,787</u>	<u>11,462</u>	<u>9,000</u>	<u>10,599</u>	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	12,558	12,558	9,000	10,599	
	<u>12,558</u>	<u>12,558</u>	<u>9,000</u>	<u>10,599</u>	
<b>P03- Dist. #3 (Orchard Park)</b>					
7110.4265 Property Taxes	0	400	0	400	
7110.4600 Contractual Expense	0	0	0	0	
9901.9000 Transfer to General Fund	10,500	10,500	10,500	10,500	
	<u>10,500</u>	<u>10,900</u>	<u>10,500</u>	<u>10,900</u>	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	13,815	13,815	10,500	10,900	
	<u>13,815</u>	<u>13,815</u>	<u>10,500</u>	<u>10,900</u>	
<b>P09- Dist. #9 (Avon Crest North)</b>					
7110.4600 Contractual Expense	0	0	0	0	
9901.9000 Transfer to General Fund	7,055	7,055	7,055	7,055	
	<u>7,055</u>	<u>7,055</u>	<u>7,055</u>	<u>7,055</u>	
599.00 Appropriated Fund Balance	0	0	0	0	
1001.00 Real Property Taxes	8,356	8,356	7,055	7,055	
	<u>8,356</u>	<u>8,356</u>	<u>7,055</u>	<u>7,055</u>	

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

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

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

7110.4600 Contractual Expense	0	0	0	0
9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795
	<u>3,795</u>	<u>3,795</u>	<u>3,795</u>	<u>3,795</u>
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	4,770	4,770	3,795	3,795
	<u>4,770</u>	<u>4,770</u>	<u>3,795</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	0	0
9901.9000 Transfer to General Fund	532	532	532	532
	<u>532</u>	<u>740</u>	<u>532</u>	<u>532</u>
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	740	740	532	532
	<u>740</u>	<u>740</u>	<u>532</u>	<u>532</u>

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

7110.4600 Contractual Expense	0	0	0	0
9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795
	<u>3,795</u>	<u>4770</u>	<u>3,795</u>	<u>3,795</u>
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	4770	4770	3,795	3,795
	<u>4770</u>	<u>4770</u>	<u>3,795</u>	<u>3,795</u>

<b>Total Real Property Tax</b>	<b>58,927</b>	<b>58,927</b>	<b>43,972</b>	<b>45,971</b>	<b>1,999</b>
<b>Total Transfer to General Fund</b>		<b>29,472</b>	<b>29,472</b>	<b>29,472</b>	<b>0</b>

# **Town of Niskayuna**

## **Preliminary Budget**

**2024**

## **Exemptions**

## 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

Equalized Total Assessed Value 3,998,159,023

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	50	11,015,063	0.28
12100	NYS - GENERALLY	RPTL 404(1)	20	99,992,025	2.50
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	1	354,430	0.01
13100	CO - GENERALLY	RPTL 406(1)	2	836,835	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	107	25,384,304	0.63
13800	SCHOOL DISTRICT	RPTL 408	9	91,341,139	2.28
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	7	7,775,696	0.19
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	4	22,635,063	0.57
14100	USA - GENERALLY	RPTL 400(1)	5	245,177,215	6.13
14110	USA - SPECIFIED USES	STATE L 54	1	759,494	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	5	28,492,405	0.71
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,700,000	0.04
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	23,949,873	0.60
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	6	9,773,165	0.24
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	276,456	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	1,835,443	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	20,916,456	0.52
26100	VETERANS ORGANIZATION	RPTL 452	1	202,532	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	5,020,506	0.13
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	54,021,646	1.35
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	18	5,188,608	0.13
29150	OPERA HOUSE	RPTL 426	1	82,278	0.00
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	46	6,038,328	0.15
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	348	13,516,716	0.34
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	40,557	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	15	578,127	0.01
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	246	15,850,759	0.40
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	67,595	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	524,335	0.01
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	311,456	0.01



Equalized Total Assessed Value 3,998,159,023

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	118	9,098,829	0.23
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	6	622,532	0.02
41146	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	2	268,101	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	26	351,494	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	150,696	0.00
41400	CLERGY	RPTL 460	5	9,494	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,380	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,380	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	123,671	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	142	14,944,146	0.37
41801	PERSONS AGE 65 OR OVER	RPTL 467	5	388,513	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	13	993,013	0.02
41900	PHYSICALLY DISABLED	RPTL 459	7	288,608	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	1,062,975	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	353,797	0.01
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	3	2,101,266	0.05
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	760,759	0.02
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	25,161	0.00
Total Exemptions Exclusive of System Exemptions:			1,301	725,208,319	18.14
Total System Exemptions:			0	0	0.00
Totals:			1,301	725,208,319	18.14

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: \_\_\_\_\_