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TOWN OF NISKAYUNA

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# **Town of Niskayuna**

## **2022 Adopted Budget**

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TOWN CLERK



**Supervisor Syed**  
**Comptroller Alam**

# **Town of Niskayuna**

## **Adopted Budget**

**2022**





# TOWN OF NISKAYUNA

## *Supervisor's Office*

Yasmine Syed, Town Supervisor

(518) 386-4516

ysyed@niskayuna.org



### Supervisor's 2022 Budget Message

TO: Town Board  
FROM: Yasmine Syed, Town Supervisor  
RE: 2022 Tentative Budget Transmittal Letter  
DATE: September 30, 2021

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It is an honor to submit for your consideration the 2022 Tentative Budget. This Tentative Budget is a conservative budget and I am proud to report that our Town continues to move forward in a fiscally sound way.

The 2022 Tentative Budget does not appropriate any fund balance in the General and Highway Funds or impose any residential tax increase. In other words, the 2022 Tentative Budget puts forth a 0.0% Homestead tax increase. We continue to preserve our healthy fund balances year over year, our fiscal and environmental stress indicators show that we are fiscally strong and we continue to invest in substantial infrastructure projects such as needed water main replacements, road reconstruction and park improvements.

In essence, the 2022 Tentative Budget is a positive pivot from the previous year as we rebound from the pandemic related budget expense increases and revenue decreases prescribed in the 2021 Final Budget.

Specifically, the 2022 Tentative Budget provides for the following:

- Continued investment in our most valuable asset, our workforce: the 2022 Tentative Budget provides for contractually obligated salary increases for represented (unionized) labor as well as grade and step increases for non-represented labor.

- Re-commitment to investment in public safety: in order to ensure the safety of our residents and the wellness of our Police Officers, the 2022 Tentative Budget increases funding for staffing to the pre-pandemic level, which includes funding for a Lieutenant position.
- Continued investments in human resources and compliance: the 2022 Tentative Budget provides for the funding of a part-time HR Specialist.
- Continued commitment to procuring grant funds: the 2022 Tentative Budget provides for the continued funding of a Grant Consultant.
- Continued commitment to lowering expenses while identifying and creating new revenue streams: the 2022 Tentative Budget provides for additional revenue from the town's participation in NYCLASS which will bolster interest earnings through stable and safe short-term investments. Additionally, through a new banking relationship established this year with J.P. Morgan Chase, we will see increased interest earnings in 2022. We also seek to leverage our insurance and employee benefits brokerage firm, USI, to build upon their demonstrated record of success in offering competitive insurance rates that decrease overhead costs.

In formulating the 2022 Tentative Budget, there were some holdovers to be considered related to the pandemic but, luckily, positive indicators for the coming year as well, such as:

- Sustained 20% revenue decline of Aid and Incentive to Municipalities (AIM) disbursement
- Sustained increases to costs for electricity, gas and equipment
- Leveling-off of last year's steep decline to interest earnings and an anticipated incremental mid-year rise
- Return to pre-pandemic levels of mortgage tax and sales tax distributions

As the 2022 Budget review process progresses, the Comptroller, Town Board members, Department Heads and I will continue to collaborate on identifying funding for capital projects, additional staffing and salary increase requests including funding for the CNA recommended Community Resource Officer and reprisal of the Traffic Enforcement Unit in the Police Department to mitigate quality of life concerns such as excessive neighborhood speeding.

Lastly, we are grateful for the federal government's disbursement of much needed American Rescue Plan Act (ARPA) funds which have been utilized to offset pandemic-related economic impacts and to provide for the same level of services to our residents. The town of Niskayuna was one of the first Non-Entitlement Units (NEUs) to receive our disbursement due to the quick action of the Comptroller and the Comptroller's Department staff. Because of this, we were awarded an additional approximate \$9,000 in funding.

In conclusion, the 2022 Tentative Budget is responsible, fair and fiscally sound and will be accountable for preparing the town to embark on a bright fiscal future. I am thankful to our Town Comptroller, our Department Heads, our labor unions and our staff. I look forward to answering questions from the public, press, and Town Board members on the goals and specifics of this budget.

Very Sincerely,

A handwritten signature in black ink, appearing to read 'Yasmine Syed', with a stylized, cursive script.

Yasmine Syed  
Town Supervisor  
September 30, 2021



# TOWN OF NISKAYUNA

OFFICE OF THE TOWN COMPTROLLER

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Niskayuna, New York 12309

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Ismat Alam  
Town Comptroller  
Mgr. of HR & Compliance

## 2022 Budget Summary Comptroller's Report

Like a majority of our neighboring municipalities, the Town of Niskayuna is facing significant post COVID-19 related fiscal challenges. The 2022 Tentative Budget is a fiscally **Responsible** and lean budget. Several assumptions were used to formulate the 2022 Tentative Budget including but not limited to: market trends, 3 years of Actuals, the Governor's 2021-2022 budget projections, the Federal Reserve Board's Beige Book, etc.

### 2022 Budget Highlights:

- **Tax Cap** - The 2022 Tentative Budget stays well under the tax cap while spending conservatively to ensure Town services are adequately funded.
- **Fund Balance** - The 2022 Tentative Budget does not appropriate any fund balance in the General and Highway Funds or impose any residential tax increase.
- **Tax Rate** - the 2022 Tentative Budget puts forth a 0.0% Homestead tax increase.
- **Human Resources** - The 2022 Tentative Budget provides both for contractual salary increases to ensure that we retain our current staffing levels and stay competitive. It also includes a part time human resources specialist (budget neutral).
- **Public Safety** - The 2022 Tentative Budget increases funding for staffing to the pre-pandemic level, which includes funding for a Lieutenant position.
- **Health Insurance** savings of approximately \$200,000 without changing the benefits coverage to our employees thanks to the persistent efforts of USI (Town's Consultant)
- **Banking Initiatives & new Associated services offered to the Residents**— The 2022 Tentative Budget provides for additional revenue (compared to 2021) from the town's participation in NYCLASS which will bolster interest earnings through stable and safe short-term investments. Additionally, through a new banking relationship established this year with J.P. Morgan Chase, we will see increased interest earnings in 2022.
- **Savings** of over \$70,000 in total compensation due to the Voluntary Retirement Incentive offered in 2021.

- ARPA (American Rescue Plan Act) funds have been utilized to offset pandemic-related economic impacts and to provide for the same level of services to our residents.
- CHIPS funding increase
- AIM Aid 20% reduction
- Return to pre-pandemic levels of mortgage tax and sales tax distributions

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Taxable Valuation			Appropriations	Less Estimated Non-property Tax Revenues	Less Applied Fund Balance & Reserves	Amount to be Raised By Taxes	Tax Rates	
FUND	Homestead	Non- Homestead					Homestead	Non- Homestead
2022 - GENERAL								
Tentative			12,866,623	7,920,675	0	4,945,948	1.551583	3.462140
Preliminary			12,880,323	7,934,375	0	4,945,948	1.551390	3.461708
Adopted			12,966,323	7,974,375	46,000	4,945,948	1.551390	3.461708
2022 - HIGHWAY								
Tentative			4,254,891	508,513	0	3,746,378	1.175122	2.622119
Preliminary			4,260,705	514,327	0	3,746,378	1.175122	2.622119
Adopted			4,260,705	514,327	0	3,746,378	1.175122	2.622119
2022 TOTAL:								
TENTATIVE	2,063,824,946	503,841,405	\$17,121,514	\$8,429,188	\$0	\$8,692,326	2.726512	6.083827
PRELIMINARY	2,063,824,946	503,841,405	\$17,141,029	\$8,448,702	\$0	\$8,692,326	2.726512	6.083827
ADOPTED	2,063,824,946	503,841,405	\$17,227,028	\$8,488,702	\$46,000	\$8,692,326	2.726512	6.083827
2021 - GENERAL								
	2,053,420,622	507,637,068	\$12,438,745	\$6,680,172	\$800,000	\$4,958,573	1.563233	3.444594
HIGHWAY			\$4,060,706	\$270,623	\$100,000	\$3,690,083	1.163329	2.563407
TOTAL			\$16,499,451	\$6,950,795	\$900,000	\$8,648,656	2.726562	6.008001
2020 - GENERAL								
			\$11,859,429	\$6,422,456	\$575,000	\$4,861,973	1.538735	3.357714
HIGHWAY			\$4,116,615	\$325,785	\$186,000	\$3,604,830	1.140870	2.489522
TOTAL	2,045,469,021	510,626,806	\$15,976,044	\$6,748,241	\$761,000	\$8,466,803	2.679605	5.847236
2019 - GENERAL								
			\$11,486,630	\$6,307,074	\$170,000	\$5,009,556	1.571550	3.530204
HIGHWAY			\$3,883,477	\$291,385	\$60,000	\$3,532,092	1.108054	2.489044
TOTAL	2,039,613,370	511,075,508	\$15,370,107	\$6,598,459	\$230,000	\$8,541,648	2.679604	6.019248
2018 - GENERAL								
			\$11,216,189	\$6,244,887	\$90,000	\$4,881,302	1.558214	3.320967
HIGHWAY			\$3,845,494	\$272,599	\$80,000	\$3,512,895	1.121390	2.389979
TOTAL	2,033,959,512	515,499,745	\$15,061,683	\$6,517,486	\$150,000	\$8,394,197	2.679604	5.710946
2017 - GENERAL								
			\$11,198,637	\$6,199,407	\$90,000	\$4,909,230	1.600548	3.316902
HIGHWAY			\$3,809,577	\$269,925	\$60,000	\$3,479,652	1.134465	2.351013
TOTAL	2,023,300,313	489,592,693	\$15,008,214	\$6,469,332	\$150,000	\$8,388,882	2.735013	5.667915
2016 - GENERAL								
			\$10,804,975	\$6,104,951	\$55,000	\$4,645,024	1.529060	3.176768
HIGHWAY			\$3,711,123	\$288,210	\$0	\$3,422,913	1.125289	2.340957
TOTAL	2,023,300,313	489,592,693	\$14,516,098	\$6,393,161	\$55,000	\$8,067,937	2.654349	5.517725

## Fund Balance and Reserves History and Projection

	(A00) General	(D00) Highway	(S01) Sewer No. 1	(S06) Sewer No. 6	(W01) Water No. 1
<b><u>FUND BALANCE</u></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 Est. 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
<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	126,572	592,828	594,092
Appropriated for 2019	0	0	0	0	0
2019 Budgeted Increase	0	0	0	0	0
12/31/19 Y/E Esitmate	0	0	126,572	592,828	594,092
Appropriated for 2020	0	0	0	0	0
2020 Budgeted Increase	0	0	35,000	0	0
12/31/20 Y/E Esitmate	0	2	165,000	595,000	600,000

**Town of Niskayuna**  
**Adopted Budget**  
**2022**

**GENERAL FUND**

# Comptroller Department

## **Town Budget**

Works with The Town Supervisor, Town Board Members, and Department Heads to develop the annual budget through each of the 3 required phases. Produces a PowerPoint presentation for the annual public hearing on the Preliminary Budget. Monitors monthly expenditure reports and advises Town Board members of necessary budget modifications.

## **Accounting Records**

Maintains the Town's accounting records for all fiscal transactions including cash receipts, cash disbursements, payroll expenditures, and note and bond principal and interest payments. Provides monthly financial reports and computerized access to accounting records to Town Board members and Department Heads. Prepares and submits the Annual Financial Report Update Document to the NY State Comptroller's Office and works with independent auditors. Maintains Fixed Asset Record and conducts Town wide physical inventory.

## **Cash Management**

Monitors cash flow and invests idle cash funds to maximize interest earnings. Secures financing for capital projects and coordinates periodic Serial Bond sales.

## **Purchasing**

Administers Purchasing Policy and monitors compliance with Town and NY State requirements. Makes timely payments to vendors to minimize late fees and maximize use of Town funds. Recommends use of NY State Contracts where applicable to take advantage of volume discounts and eliminate bidding requirements.

## **Payroll**

Processes payroll in-house for 4 bargaining units and one non-represented group of Town employees. Reports Federal and State withholdings and deductions for the NY State Retirement System, credit unions, labor unions, garnishments, deferred compensation, cafeteria plan, workers' compensation, disability, and optional insurance programs.

## **Human Resources**

Administers personnel policies for 4 bargaining units and one non-represented Group of Town employees. Maintains personnel records and administers Employee Assistance Program, self-insured Workers' Compensation Program, and Health Reimbursement Program. Participates in contract negotiations between the Town and employee associations and monitors contract compliance. Works with Health Broker to introduce new cost saving measures to bargaining units.

## **Town Package Insurance Policy**

Administers Towns Insurance program including general liability, property, fleet, law enforcement and crime coverage. Periodically reviews policies and obtains competitive proposals to ensure the most comprehensive coverage and best value is obtained. Participates in an annual risk assessment and addresses ongoing safety concerns throughout the Town.

## Mission Statement

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The Comptroller's Team mission statement is to affect all of the responsibilities of the department in the most efficient manner possible while ensuring compliance with all town policies and procedures.

## 2020/2021 Accomplishments

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- \$21,007 reduction in Worker's Compensation premiums through an aggressive bidding process.
- \$68,721 in Health insurance savings by negotiating with a Medicare carrier.
- \$49,812 savings by refinancing BANs at reduced interest rate (.25% vs. 1.34%)
- \$13,900 reduction in General Liability Insurance by negotiating with carriers and broker.
- \$2,265 in savings by cancelling unused accounting software modules and \$3,200 by cancelling cell phones that weren't being used.
- Successfully implemented a Voluntary Retirement Incentive which saved over \$47,000 in salaries in only 3 positions.
- The Comptroller's Office was staffed every work day during COVID and vendors and employees were paid on the same schedule as usual. The staff worked hand in hand with the Office of the Supervisor to ensure COVID safety and compliance with all CDC, State, County and Local Executive Orders.

## 2022 Goals

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- Close Fiscal Monitoring
  - Mid-Year Forecast
  - Multiyear Budgeting
  - Performance Based Budgeting for 2022
  - Grants Funding
- Human Resources Goals
  - Hire a Part time Human Resources Specialist to bring credibility back to the Town
- Cost Savings
  - Health Insurance Bids – Achieve a 2% reduction in Health Insurance cost for the Town
  - Time Clock Implementation
  - Worker's Compensation Broker Bid
  - General Insurance Broker Bid
  - Inter-municipal Agreements
  - Grants Funding

# Assessor Department

The Assessor Department is responsible for a fair and equitable assessment roll. This year includes valuing 8,739 properties, calculating taxable values into real property tax bills for the Niskayuna and South Colonie School Districts, Town of Niskayuna, Schenectady County and Fire Districts 1, 2 & 5.

Over 5,700 property tax exemptions are maintained by the department. This includes accepting and processing of new applications and renewals and their subsequent approval or denial. Coordinating the STAR Exemption and Credit with the Office of Real Property Tax Services (ORPTS). Removal and calculation of exemption relieves when properties are no longer eligible for certain exemptions.

Staff regularly interacts with the public to process exemptions, exemption renewals, field questions assist in the grievance process and estimate taxes for taxpayers and banks for real estate closings.

The department maintains a database of all town properties; including ownership, location, acreage, value, exemptions and improvements to the property. This is derived from a variety of sources such as public records, sales data, building permits and physical property inspection.

All property sale transfers are analyzed. The analysis determines the town's residential assessment rate, overall level of assessment and equalization rate. Additionally existing exemptions are reviewed for changes to eligibility. Specialized sales reports are provided to other town departments and community organizations to create welcome packets, introduce residents to town government, community outreach and public safety.

Reports are prepared for all town departments as well as schools, fire districts, Schenectady County and community organizations.

Conduct the grievance period properly and fairly. This includes the timely filing of the tentative roll, publishing legal notices, and preparing the Board of Assessment Review (BAR) to conduct grievance day hearings. While not mandated, user friendly sales and inventory reports are made available to help residents form an opinion of value. Between 35 and 140 grievance complaints have been filed in recent years.

Assessor will defend assessments in a Small Claim Assessment Review (SCAR) hearing and participate in Article 7 proceedings. Between 12 and 38 SCAR hearings have been filed in recent years. Approximately 20 Article 7 proceedings are ongoing.

Prepare and create the school and property tax bills. This includes gathering and processing the necessary data from multiple sources, running the tax bill program to create the bills, QC checking the files and delivering the files to the Receiver of Taxes to be printed and mailed.

Prepare the PILOT bills. This is done in coordination with Metroplex. Expired PILOTs are removed and bills are calculated, QC checked and mailed every January.

## 2020/2021 Accomplishments

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- Maintained a high level of customer service throughout the COVID-19 pandemic. Office had staff available to the public during business hours.
- During the course of the pandemic the tentative roll, final roll, grievance day and tax bills were all completed on time.
- Coordinated with ORPTS to identify 222 residents who may be eligible for the Senior Citizen exemption. This exemption available to senior citizens with less than \$37,400 in income. They were contacted via a postcard mailing, resulting in granting of 37 new exemptions. For new enrollees the exemption could be the difference allowing them to stay in their home, maintain a proper diet or receive healthcare. This was accomplished within existing budget.
- Successfully advocated to the town board for existing Senior Citizen exemption enrollees to automatically receive their existing benefit amount. Thereby minimizing risk to a group vulnerable to COVID-19 as they no longer had to collect, prepare or appear in person to deliver renewal documents.
- Initiated a resolution and created a process for the electronic submission of grievance applications. The town is now in compliance with newly drafted state guidelines and is using technology expected by our residents. A dedicated e-mail address was created and the process will be expanded when newer technology becomes available to the town.
- Conducted grievance day remotely using virtual hearings. This included setting up the virtual meeting, sharing the login data, livestreaming and recording the hearings. A virtual drop box was created enabling documents to be viewed by the Board of Assessment Review while the complainant is presenting their case.
- Assessor completed state certification. This consisted of 21 days of in-person and remote instruction. While the deadline was extended by 12 months, this necessary training was completed by the original deadline.
- Revamped the assessor website to include common exemption documents, forms and instructions to grieve an assessment or initiate a SCAR proceeding.
- Experimented with using electronic rolls only to save on printing costs and for safety reasons.

## 2022 Goals

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- Continue to provide exemplary service that our community has come to expect from the Assessor Department.
- Provide training opportunities to department staff. Identify courses that can add to the office's core competency and knowledge base. Some training may be reimbursable by ORPTS.
- Complete assessor continuing education requirements. Expenses are eligible for ORPTS reimbursement.
- Encourage the electronic filing of documents when possible.
- Implement newly developed ACES assessor software to replace RPS. This is a program currently in development by ORPTS designed to provide assessing offices with a modern software package. The rollout date and cost of ACES is currently undetermined. However, development is coming to an end and it is anticipated to be rolled out in the near future. It is expected that ORPTS will reimburse most, if not all, of the associated training expenses.
- Identify tools that can be used in the valuation of properties. Whenever possible use data that is freely available. However certain fee based services may advantageous as they provide data not otherwise available.

# Town Clerk Department

## 2020/2021 Accomplishments

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- Completed a Dog Census and created revenue
  - 2019 - \$22,041.00
  - 2020 - \$33,463.00
  - 2021 to date \$23,867.00
- Certified Copies increased due to the need of birth certificates and marriage certificates for driver's licenses and passports. We service approximately 550 request per month
  - 2019 - \$37,700.00
  - 2020 COVID \$23,172.00
  - 2021 to date \$27,010.00
- Suggested the following free increase for other departments and all were approved
  - C/O search increase from \$50.00 to \$75.00
  - Suggested a 1 day transfer center permits (pending)
  - Garbage Haulers was \$150.00 1<sup>st</sup> truck and addition trucks \$75.00 each. We recommended a change to \$350.00 1<sup>ST</sup> truck and all additional trucks \$150. 00
  - Plumbers Annual Registration fee from \$100.00 to \$200. 00
- Input the marriage license prior to 1985 into Laserfiche
- With the increase of Building Permits extra time is taken to enter and deposit Building fees by staff
- Town Clerk staff successfully managed to work both in the office and from our home office during the pandemic.
  - Implemented successfully a system for Niskayuna Town residents to obtain marriage licenses through the 2020 pandemic.
  - Returned all resident calls and non-residents calls during the pandemic closure for the Town Clerks office and also redirected calls for various office in Town Hall
- Implemented credit card payment at the office counter which was requested by residents.

## 2022 Goals

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- Continue to work with Glen Underwood from Donnegan Systems and Maria Mc Cashion from the NYS on a record management grant for the storage replace for the records room in the Town Hall basement. This started in 2019 and was put on hold during the pandemic. Include Sue Lombardi in the process.
- Implement an on-line Dog License renewal program
- Continue to Input marriage license prior to 1985 into Laserfiche
- Continue to provide quality assistance to all departments of the Town of Niskayuna
- Continue the high level of customer service provided to the residents of Niskayuna and also to the hundreds of non-residents that this office services.
- Inputting all Deeds and Easements into Laserfiche, past and present
- Scanning in the Town Clerk's resolutions previous to Laserfiche from the antiquated Cindex system
- Enclose front counter with a wood and glass structure, photos have been emailed to the Ray Smith and Charlie Bergami. This is a project that was requested for some time now

The following is an example of the past 2 weeks and the number of people the Town Clerk's office waits on a day. Just to give you the traffic pattern for my office. This is to show that not only do we work on general office duties, my deputies and I wait on a number of people at the counter. This is included as example of how much work the Clerk's office does daily. Again this year you will see I have requested increases for my Deputies and myself.

This week there were only 2 staff working

<u>Date</u>	<u>Number of Visitors</u>	<u>Date</u>	<u>Number of Visitors</u>
7/19/2021	18	7/26/2021	18
7/20/2021	14	7/27/2021	14
7/21/2021	22	7/28/2021	22
7/22/2021	12	7/29/2021	12
7/23/2021	15	7/30/2021	15

# IT Department

## 2020/2021 Accomplishments

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- Transitioned from William Lawrence's leadership of the department to Seth Goldstein.
- As of 8/1 found approximately \$10,000 in savings from various budgets due to phone, internet, and cable re-shopping. Potentially more savings to come as more projects get finished this year.
- Enhanced Security by decommissioning / migrating 5 servers. Upgraded firmware and software on all critical points of entry. Enabled intrusion detection measures.
- Implemented a toner and ink buying program to consolidate orders and save money on purchases.
- Managed project to bring high speed internet to Water Treatment Plant.
- Setup Hybrid meeting capabilities in Town board room / Schafer meeting room Expanded capabilities in both
- Reconfigured wifi network to further protect users and allow for usage anywhere in town hall
- Cleaned up multiple locations wiring closets (WWTP, REC center, Pool, WTP)
- Started Mobile Camera (wifi / cellular) program to allow for quick deployment of cameras to areas in town that need to be monitored temporarily (ex. trespassing into the pool, illegal dumping at the transfer station)
- RFP for new phones / phone service
- Phased out alarm monitoring system (\$1700 savings annually from 1680.4407)

## 2022 Goals

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- Replace the outdated and antiquated phone system hardware in town hall, to allow for remote work and mobile unified communications
- Update and consolidate multiple software packages.
- Enhance security by standardization, consolidating multiple network vendors equipment to one vendor
- Clean up / rewire town hall network room
- Rewire / reconfigure subnets to optimize network traffic
- Start transition to Gig plus network equipment
- Start testing on town wide wireless bridge system to consolidate internet connections and bring internet to all of the town's facilities (including the parks) and potentially connect the police cars to an internal subnet.

## Long Term Goals

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- Have a written one, three and five year roadmap.

# Niskayuna Police Department

## 2020/2021 Accomplishments

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- The Niskayuna Police Department was able to purchase a new policy and training platform in Lexipol and Police One Academy. This platform has allowed department members the ability to utilize real time online trainings to include Procedural Justice, as well as provided for a modern and progressive Niskayuna Police Department manual template that is currently in review for implementation. Both training and policy review were a part of the CNA recommendations.
- The Niskayuna Police Department was able to research and implement new progressive uniforms that are more appropriately fitted based on body type. This uniform change was a part of long term feedback from police department members. These uniforms will also potentially have a financial savings based on their cost once the department fully transitions.
- The Niskayuna Police Department has partnered with Northern Rivers in order to utilize more appropriate mental health/crisis services for community members that are in need of assistance. With this partnership, the Niskayuna Police Department has had the ability to direct community members towards the appropriate resources that are necessary, while allowing for department members to be back in service to further service the community.

## 2022 Goals

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- Work to increase staffing levels back to the staffing levels of the beginning of 2020 through continuous recruitment and potential lateral transfers. Meeting this goal would allow the police department to successfully meet the needs of the community and assist with the well-being of our department members through a more balanced work schedule.
- Purchase and introduce new/updated technologies to assist with transparency of policing for our community and police department members, specifically updated dash cameras with newly purchased body cameras.
- Utilize potential new staffing for both a Community Resource Officer position and Traffic Unit Officer Position. The Community Resource Officer would be based on community input and the CNA recommendation, and the Traffic Unit Officer position would be working towards the again establishing a traffic unit to specifically address ongoing traffic safety concerns of our community members.
- Develop a long term recruitment model for the Niskayuna Police Department, including college recruiting and career fairs. This would provide more available qualified candidates, and would further reach a more diverse pool of candidates.

# Community Programs Department

## 2020/2021 Accomplishments

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### Community Programs

- This year, we were able to go back to full capacity for our Summer Playground Program and a number of the weeks we were full to capacity
- Offered 15+ camps for Youth and Adult, had record numbers and often had camps that had filled up and had wait-lists!
- Submitted and received 4 grant applications totaling \$8,200
- Instituted Movie Night here at Town Hall. This is free to the residents and has been getting rave reviews.

### Senior Center

- All during the pandemic, the seniors were the #1 priority of the girls at the Center. They called, and wrote letters to anyone who was house-bound and unable to participate
- A fantastic meal program was instituted thanks to a partnership with Gershon's and the seniors were able to get a wonderful meal for \$5!
- Programs and activities keep evolving and the addition of Aqua Aerobics was one of the year's highlights.

## 2022 Goals

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### Community Programs

- To continue to offer new, fresh programs for the residents.
- Continue to make our residents our #1 priority and serve them to the best of our ability.

### Senior Center

- To continue to serve the seniors with a smile and the love that they deserve.

# Building and Planning Department

The Building and Planning Department is responsible for all matters pertaining to the interpretation and application of the Town's Zoning Ordinance and Building Codes. The Planning Department prepares information that leads to periodic updates to the Town's Official Map, Zoning Map, and Comprehensive Plan and serves as staff for the Planning Board, Zoning Board of Appeals, Conservation Advisory Council, Niskayuna Economic Development Committee, Tree Council, Complete Streets Committee, Architectural Review Board, and the Town Board on planning- and zoning-related matters. The Building Department is responsible for routine inspections, residential and business construction, general fire safety, and enforcement of Town Codes. Both Departments assist in FOIL requests, resident questions and interactions, Community outreach events (such as Arbor Day and Complete Streets demonstrations) and grant activities.

## Mission Statement

The Building and Planning Department's mission is to serve the residents, Supervisor & Town Board of Niskayuna to assure and improve Quality of Life with responsive and courteous permitting, planning and code enforcement.

## 2020/2021 Accomplishments

- Uninterrupted building permit and inspection service to the public during COVID with all proper safety protocols in place
- Implemented electronic building permit and planning applications
- One of the first communities to comply with virtual open meetings law and hold successful virtual meetings, public hearings, and hybrid in-person / virtual meetings
- Cited as a leader in Complete Streets initiatives by the Capital District Transportation Committee (CDTC)
- Certified as a Tree City USA (Tree Council)
- Updated Building Fees to be consistent with surrounding Communities
- Adopted Chicken Code, Vacant Home registration program, and NYS Stretch Code
- Rolled out the pesticide free pledge for residents
- Successfully completed review and permits for Rivers Ledge of Niskayuna and surrounding upgrades

## 2022 Goals

- Update Planning Fees to be consistent with surrounding Communities
- Streamline Building Permit and Complaint process to improve efficiency of review and transparency to the public
- Work towards Climate Smart Certification and Clean Energy Leadership Round points projects to assist the Town with Climate Change adoption & mitigation and secure associated grant funds
- To improve responsiveness and efficiencies transition to an organizational structure of Director of Building & Planning (B&P) properly supported by staff
- Building, Planning & Inspection functions operate independently to visual metrics with strategic leadership from Director of B&P
- Technology leveraged to create "smart processes" with knowledge based SOP systems

## Long Term Goals

- Continuously improve department's positive revenue generation vs. cost status
- Comprehensive Plan 2023
- Succession plan for possible retirement of 4 of 6 department members over next 10 years

**GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>+/- \$</b>
<b>A00-1010 TOWN BOARD</b>						
.1000 Personal Services	33,440	\$33,440	\$33,440	\$33,440	\$33,440	
.1400 Personal Services - P/T	2,060	748	0	0	0	
2021 Budget Challenge			-1,670	0	0	
.4600 Miscellaneous & Contractual	384	1,495	5,500	5,500	5,500	
<b>TOTAL</b>	<b>35,884</b>	<b>35,683</b>	<b>37,270</b>	<b>38,940</b>	<b>38,940</b>	<b>0</b>
<b>A00-1110 TOWN JUSTICES</b>						
.1000 Personal Services - Justice	65,000	65,000	65,000	65,000	65,000	
.1000 Personal Services - F/T	115,768	120,665	120,448	116,736	163,693	
.1400 Personal Services - P/T	34,856	27,886	35,700	35,700	0	
.1700 Court Police O/T	8,003	7,383	11,000	8,000	8,000	
.2000 Equipment		0	0	0	0	
.4050 Training & Memberships	290	334	750	750	750	
.4100 Supplies & Materials	1,440	1,602	2,350	2,000	2,000	
.4250 Telephone & Communications	600	600	600	600	600	
.4510 Language Interpretation	1,400	40	1,000	1,000	1,000	
2021 Budget Challenge			-9,527	0	0	
.4600 Miscellaneous & Contractual	2,558	692	1,200	1,200	1,200	
<b>TOTAL</b>	<b>229,915</b>	<b>224,102</b>	<b>228,638</b>	<b>230,986</b>	<b>242,243</b>	<b>11,257</b>
<b>A00-1220 SUPERVISOR</b>						
.1000 Personal Services	58,914	61,190	63,660	59,460	79,611	
.2000 Equipment/Capital Outlay	0	0	0	0	0	
.4050 Training & Memberships	524	37	1,000	1,000	1,000	
.4100 Supplies & Materials	547	154	1,500	1,000	1,000	
2021 Budget Challenge			-2,743	0	0	
.4250 Telephone & Communications	210	210	210	210	210	
.4600 Miscellaneous & Contractual	3,123	563	2,200	1,500	1,500	
<b>TOTAL</b>	<b>63,318</b>	<b>62,153</b>	<b>65,827</b>	<b>63,170</b>	<b>83,321</b>	<b>20,151</b>
<b>A00-1315 TOWN COMPTROLLER</b>						
.1000 Personal Services	187,510	231,497	219,785	243,639	246,915	
.2000 Equipment/Capital Outlay	5,174	1,183	2,500	2,500	2,500	
.4050 Training & Memberships	1,512	497	2,000	2,000	2,000	
.4100 Supplies & Materials	2,112	1,979	3,000	3,000	3,000	
.4250 Telephone & Communications	450	387	900	800	800	
.4500 Consultant Services - HR		25,165	18,500	0	0	
.4500 Consultant Services - Grant Writer			30,000	30,000	30,000	
2021 Budget Challenge			-11,267	0	0	
.4600 Miscellaneous & Contractual	5,587	6,164	5,000	5,000	5,000	
<b>TOTAL</b>	<b>202,345</b>	<b>266,672</b>	<b>270,418</b>	<b>286,939</b>	<b>290,215</b>	<b>3,275</b>
<b>A00-1320 INDEPENDENT AUDITOR</b>						
.4125 Auditing	26,255	23,225	34,000	37,000	37,000	
<b>TOTAL</b>	<b>26,255</b>	<b>23,225</b>	<b>34,000</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>

**GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A00-1330 RECEIVER OF TAXES</b>						
.1000 Personal Services - F/T	45,742	45,167	49,178	49,686	49,686	
.1400 Personal Services - P/T	1,084	864	3,800	3,800	3,800	
.2000 Equipment/Capital Outlay		0	2,000	2,000	2,000	
.4060 Training & Memberships		26	300	300	300	
.4100 Supplies & Materials	3,884	3,970	4,500	4,500	4,500	
2021 Budget Challenge			-2,453	0	0	
.4600 Miscellaneous & Contractual	671	8,127	1,550	1,550	1,550	
<b>TOTAL</b>	<b>4,555</b>	<b>59,154</b>	<b>58,875</b>	<b>61,836</b>	<b>61,836</b>	<b>0</b>
<b>A00-1355 TOWN ASSESSOR</b>						
.1000 Personal Services	186,435	167,724	171,902	175,109	180,336	
.2000 Equipment/Capital Outlay		0	0	0	0	
.4001 Board of Assessment & Review	2,470	2,385	3,500	3,500	3,500	
.4060 Training & Memberships	1,622	952	3,200	3,200	3,200	
.4100 Supplies & Materials	1,797	1,296	1,000	1,000	1,000	
.4250 Telephone & Communications	162	0	400	400	400	
.4440 Certiorari Appraisal & Administration	0	1,400	42,000	42,000	42,000	
2021 Budget Challenge			-8,940	0	0	
.4600 Miscellaneous & Contractual	1,067	465	1,500	1,500	1,500	
<b>TOTAL</b>	<b>193,553</b>	<b>174,223</b>	<b>214,562</b>	<b>227,709</b>	<b>231,936</b>	<b>4,226</b>
<b>A00-1410 TOWN CLERK</b>						
.1000 Personal Services - F/T	83,691	84,923	88,557	90,555	91,471	
.1000 Personal Services - P/T	17,500	17,981	15,900	17,730	18,085	
.2000 Equipment/Capital Outlay	3,500	1,221	400	400	400	
.4060 Training & Memberships	948	98	1,400	1,400	1,400	
.4100 Supplies & Materials	3,409	1,547	3,600	3,528	3,528	
.4110 Yard Waste Billing	1,486	1,230	1,850	1,850	1,850	
.4152 Codification Expense		4,950	6,000	6,000	6,000	
.4180 Legal Advertising	1,060	1,132	3,000	3,000	3,000	
.4410 Service on Equipment	300	0	300	300	300	
2021 Budget Challenge			-4,885	0	0	
.4600 Miscellaneous & Contractual	3,315	1,023	1,114	1,114	1,114	
<b>TOTAL</b>	<b>115,189</b>	<b>114,107</b>	<b>117,236</b>	<b>125,878</b>	<b>127,148</b>	<b>1,271</b>

GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A00-1420 TOWN ATTORNEY</b>						
.1000 Personal Services	59,601	89,694	89,200	64,650	65,313	
.2000 Equipment/Capital Outlay		125		0	0	
.4026 Legal Services	745	197,637	2,000	2,000	2,000	
.4060 Training and Memberships	128	862	1,500	1,500	1,500	
.4100 Supplies & Materials	251	396	750	750	750	
.4117 Bonding Fees	440	440	500	500	500	
.4180 Legal Recording Fees	770	140	2,200	2,200	2,200	
.4250 Telephone & Communications	105	288	450	450	450	
.4625 Legal Research			3,150	3,150	3,150	
2021 Budget Challenge			-4,078	0	0	
.4600 Miscellaneous & Contractual	4,859	3,359	2,200	2,200	2,200	
<b>TOTAL</b>	<u>66,899</u>	<u>292,940</u>	<u>97,872</u>	<u>77,400</u>	<u>78,063</u>	<u>663</u>
<b>A00-1440 ENGINEERING</b>						
.1000 Personal Services	28,035	29,795	30,002	30,975	31,379	
.2000 Equipment/Capital Outlay		336	1,000	0	0	
.4060 Training & Memberships	1,107	998	1,500	1,500	1,500	
.4100 Supplies & Materials	173	265	300	1,300	1,300	
.4138 Vehicle Maint. & Repairs		0	500	500	500	
.4150 Vehicle & Equip. Gasoline	425	71	750	750	750	
.4250 Telephone & Communications	490	257	800	500	500	
2021 Budget Challenge			-1,434	0	0	
.4600 Miscellaneous & Contractual	1,504	1,590	1,000	1,020	1,020	
<b>TOTAL</b>	<u>31,734</u>	<u>33,322</u>	<u>34,418</u>	<u>36,545</u>	<u>36,949</u>	<u>403</u>
<b>A00-1460 RECORDS MANAGEMENT</b>						
.1000 Personal Services - F/T		0	2,400	2,400	2,400	
.1000 Personal Services - P/T		0	0	0	0	
.2000 Equipment/Capital Outlay	14,951	0	400	400	400	
.4100 Supplies & Materials	419	0	640	640	640	
.4410 Service on Equipment		0	100	100	100	
2021 Budget Challenge		0	-222	0	0	
.4600 Miscellaneous & Contractual	1,734	1,910	2,000	2,000	2,000	
<b>TOTAL</b>	<u>17,104</u>	<u>1,910</u>	<u>5,318</u>	<u>5,540</u>	<u>5,540</u>	<u>0</u>

**GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>TOTAL</b>						
<b>A00-1620 SHARED SERVICES - BUILDING</b>						
.1000 Personal Services	105,416	109,527	115,314	116,509	118,922	
.1500 Overtime - Building Maintenance	6,387	5,345	4,080	4,080	4,080	
.2000 Equipment/Capital Outlay	7,777	50,521	17,500	17,500	17,500	
.2100 Equipment - Safety Officer	350	0	500	500	500	
.4060 Training & Memberships	161	14	200	200	200	
.4100 Supplies & Materials	3,632	4,133	5,400	5,400	5,400	
.4145 Vehicle & Equip. Diesel		0	200	216	216	
.4150 Vehicle & Equip. Gasoline	86	152	150	162	162	
.4155 Building & Grounds Maintenance	32,195	30,747	30,000	35,000	35,000	
.4210 Heating Fuel	7,060	6,249	7,300	10,000	10,000	
.4220 Electricity	33,992	34,250	37,000	37,000	37,000	
.4250 Telephone & Communications	29,715	29,089	31,500	31,500	31,500	
.4260 Utility Fees	3,265	3,795	2,600	2,600	2,600	
.4265 Property Taxes	870	748	900	900	900	
.4600 Miscellaneous & Contractual	8,065	44,833	12,300	12,300	12,300	
2021 Budget Challenge			-10,618	0	0	
.4640 Misc. & Cont. - Safety Officer	182	360	500	500	500	
<b>TOTAL</b>	<u>239,153</u>	<u>319,762</u>	<u>254,826</u>	<u>274,367</u>	<u>276,780</u>	<u>2,414</u>
<b>A00-1670 SHARED SERVICES - ADMIN.</b>						
.1000 Personal Services	7,269	10,525	21,060	14,000	14,000	
.2000 Equipment/Capital Outlay	2,000	0	500	500	500	
.4003 Leased Equipment	1,754	1,628	1,900	1,900	1,900	
.4101 Duplicating & Copying	4,785	4,279	6,500	6,500	6,500	
.4250 Telephone & Communications	40	0	500	500	500	
.4350 Postage	25,191	24,859	28,000	28,000	28,000	
.4600 Miscellaneous & Contractual	3,020	6,631	4,500	4,500	4,500	
2021 Budget Challenge			-2,610	0	0	
.4630 Banking Fees	1,740	1,478	2,300	1,000	1,000	
<b>TOTAL</b>	<u>36,530</u>	<u>49,401</u>	<u>62,650</u>	<u>56,900</u>	<u>56,900</u>	<u>0</u>

**GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>+/- \$</b>
<b>A00-1680 CENTRAL DATA PROCESSING</b>						
.1000 Personal Services	86,333	88,060	88,060	69,837	71,234	
.2000 Equipment/Capital Outlay	24,967	19,967	25,000	24,000	24,000	
.4250 Telephone & Communications	225	272	450	450	450	
.4402 Computer Services - Comptroller	16,203	18,677	21,900	28,000	28,000	
.4403 Computer Services - Receiver of Taxes	540	540	575	575	575	
.4404 Computer Services - Assessor	2,185	2,185	2,250	2,250	2,250	
.4405 Computer Services - Safety, Planning & Zoning	4,870	4,870	5,025	7,300	7,300	
.4406 Computer Services - Town Clerk	5,677	5,487	6,100	6,100	6,100	
.4407 Computer Services - Police	5,187	5,417	5,620	4,000	4,000	
.4409 Computer Services - Engineering		0	0	7,000	7,000	
.4410 Misc. Service Contracts	17,796	16,527	17,800	18,200	18,200	
.4600 Miscellaneous & Contractual	18,182	2,728	13,000	13,000	13,000	
.4641 Computer Services - Supervisor		5,806	13,410	0	0	
2021 Budget Challenge			-8,208	0	0	
.4610 Cloud Data Storage	810	4,880	6,000	6,400	6,400	
<b>TOTAL</b>	<b>182,975</b>	<b>175,376</b>	<b>196,983</b>	<b>187,112</b>	<b>188,509</b>	<b>1,397</b>
<b>A00- SPECIAL ITEMS</b>						
1910.4000 Unallocated Insurance	116,547	124,833	138,915	145,861	145,861	
1920.4000 Municipal Assoc. Dues	1,650	1,650	1,650	1,650	1,650	
1930.4000 Judgments and Claims	288	60	10,000	10,000	10,000	
1990.4000 Contingent Account		1,000	70,000	70,000	70,000	
<b>TOTAL</b>	<b>118,485</b>	<b>127,543</b>	<b>220,565</b>	<b>227,511</b>	<b>227,511</b>	<b>0</b>

**GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>+/- \$</b>
<b>A00-3120 POLICE DEPARTMENT</b>						
.1000 Personal Services	2,608,163	2,684,514	2,727,325	2,889,607	2,894,837	
.1200 Police Overtime	134,604	156,933	147,000	150,500	150,500	
.1250 Police Holiday Pay	87,098	76,830	92,000	94,000	94,000	
.1510 Police Overtime - Training	22,316	12,061	15,000	15,000	15,000	
.1600 Administration	114,239	154,529	167,619	150,772	150,772	
.2000 Equipment	8,093	8,205	13,000	13,000	13,000	
.2300 Vehicle Purchases	92,505	127,135	0	0	0	
.2530 Firearm Purchases		910	1,000	1,000	1,000	
.2540 Grant - Tasers		12,690				
.2550 Grant - Electronic Fingerprint		19,600				
.4004 Uniform Purchases	8,389	11,502	13,000	11,000	11,000	
.4005 Protective Vests		8,872	6,300	4,000	4,000	
.4060 Training & Memberships	7,435	6,990	9,000	9,000	9,000	
.4100 Supplies & Materials	13,958	10,249	10,000	10,000	10,000	
.4102 Uniform Cleaning	2,939	2,566	3,600	3,600	3,600	
.4112 Firearm & Range Supplies	6,078	8,500	10,000	8,000	8,000	
.4118 Vehicle Repairs - Insured	1,000	2,000	4,000	4,000	4,000	
.4138 Vehicle Maint. & Repairs	32,665	42,925	53,000	45,000	45,000	
.4150 Vehicle & Equip. Gasoline	42,378	29,935	51,000	51,000	51,000	
.4250 Telephone & Maintenance	9,524	9,327	11,000	11,000	11,000	
.4410 Equip. Service Contracts & Maintenance	17,826	15,919	16,000	16,000	16,000	
.4550 Impoundments - Towing	4,480	1,190	6,500	5,000	5,000	
.4575 UCC Dispatch Assessment	556,398	567,248	578,295	589,580	589,580	
.4580 UCC - CAD	0	0	1,980	0	0	
.4585 Drug and Alcohol Testing	2,000	2,000	2,000	2,000	2,000	
.4600 Miscellaneous & Contractual	6,270	22,206	7,500	16,000	16,000	
.4640 Miscellaneous Grants	899	0	0	0	0	
.4645 Vendor Background Checks	1,547	88	1,500	1,500	1,500	
2021 Budget Challenge			-157,905	0	0	
.4655 Safety Seats	1,970	0	0	0	0	
<b>TOTAL</b>	<b>3,782,774</b>	<b>3,972,924</b>	<b>3,789,715</b>	<b>4,100,559</b>	<b>4,105,789</b>	<b>5,230</b>
<b>A00-3310 TRAFFIC CONTROL</b>						
.2000 Equipment/Capital Outlay	7,590	13,895	0	0	0	
.4104 Traffic Signs	5,477	5,052	6,000	6,500	6,500	
.4220 Electricity	28,356	28,012	31,000	31,000	31,000	
<b>TOTAL</b>	<b>41,423</b>	<b>46,959</b>	<b>37,000</b>	<b>37,500</b>	<b>37,500</b>	<b>0</b>
<b>A00-3510 CONTROL OF ANIMALS</b>						
.1000 Personal Services - P/T	10,425	8,783	10,822	10,822	10,822	
2021 Budget Challenge			-833	0	0	
.4600 Miscellaneous & Contractual	2,913	1,904	5,000	4,000	4,000	
<b>TOTAL</b>	<b>13,338</b>	<b>10,687</b>	<b>15,189</b>	<b>14,822</b>	<b>14,822</b>	<b>0</b>

GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A00-3620 SAFETY INSPECTION</b>						
.1000 Personal Services	132,589	163,428	169,215	174,665	174,665	
.1500 Overtime	1,979	1,159	1,500	1,500	1,500	
.2000 Equipment/Capital Outlay	25,687	80	0	0	0	
.4008 Clothing & Safety Equipment	120	236	300	300	300	
.4060 Training & Memberships	1,208	300	1,500	1,500	1,500	
.4100 Supplies & Materials	655	1,800	1,000	1,000	1,000	
.4138 Vehicle Maintenance & Repairs	197	25	100	100	100	
.4150 Vehicle & Equip. Gasoline	464	0	980	200	200	
.4250 Telephone & Communications	1,353	1,335	1,250	1,250	1,250	
2021 Budget Challenge			-7,074	0	0	
.4600 Miscellaneous & Contractual	430	664	1,000	1,000	1,000	
<b>TOTAL</b>	<b>164,682</b>	<b>169,029</b>	<b>169,771</b>	<b>181,515</b>	<b>181,515</b>	<b>0</b>
<b>A00-4020 REGISTRAR OF VITAL STAT.</b>						
.1000 Personal Services	27,422	28,492	28,268	28,268	28,268	
.2000 Equipment/Capital Outlay		0	0	0	0	
.4100 Supplies & Materials	325	0	600	600	600	
.4410 Service on Equipment	271	0	280	280	280	
2021 Budget Challenge			-1,190	0	0	
.4600 Miscellaneous & Contractual	252	550	600	600	600	
<b>TOTAL</b>	<b>28,270</b>	<b>29,042</b>	<b>28,558</b>	<b>29,748</b>	<b>29,748</b>	<b>0</b>
<b>A00-5010 HIGHWAY ADMINISTRATION</b>						
.1000 Personal Services	193,532	202,048	207,573	214,188	216,476	
.2000 Equipment/Capital Outlay	695	1,120	1,500	800	800	
.4060 Training & Memberships	280	235	1,000	1,000	1,000	
.4100 Supplies & Materials	483	717	1,000	1,200	1,200	
.4250 Telephone & Communications	2,800	2,270	2,800	2,800	2,800	
2021 Budget Challenge			-8,635	0	0	
.4600 Miscellaneous & Contractual	2,796	1,437	2,000	2,000	2,000	
<b>TOTAL</b>	<b>200,586</b>	<b>207,827</b>	<b>207,238</b>	<b>221,988</b>	<b>224,276</b>	<b>2,288</b>

**GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A00-5132 HIGHWAY GARAGE</b>						
.2000 Equipment/Capital Outlay	5,110	9,628	10,000	10,000	4,000	
.4120 Misc. Field/Office Supplies	144	1,485	3,000	2,000	2,000	
.4210 Heating Fuel	16,080	8,065	16,800	17,472	17,472	
.4220 Electricity	9,012	9,767	12,000	12,720	12,720	
.4250 Telephone & Communications	895	893	900	900	900	
.4260 Water Rents	100	200	300	300	300	
2021 Budget Challenge			-2,360	0	0	
.4600 Miscellaneous & Contractual	17,480	21,610	16,000	16,000	16,000	
<b>TOTAL</b>	<b>48,821</b>	<b>51,647</b>	<b>56,640</b>	<b>59,392</b>	<b>53,392</b>	<b>-6,000</b>
<b>A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES</b>						
.1000 Personal Services	6,867	1,754	7,000	7,000	7,000	
.1500 Overtime	2,472	872	5,000	5,000	5,000	
.1600 Personal Services OTP				150	150	
.2000 Equipment/Capital Outlay	8,790	142	2,000	2,000	2,000	
.4127 Maintenance & Repairs	404	0	900	900	900	
.4132 Equipment Maintenance	2,263	1,356	1,500	2,000	2,000	
2021 Budget Challenge			-688	0	0	
.4145 Vehicle & Equip. Diesel	600	227	800	864	864	
<b>TOTAL</b>	<b>21,396</b>	<b>4,351</b>	<b>16,512</b>	<b>17,914</b>	<b>17,914</b>	<b>0</b>
<b>A00-6510 VETERANS SERVICES</b>						
.4600 Miscellaneous & Contractual	0	267	500	500	500	
<b>TOTAL</b>	<b>0</b>	<b>267</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>0</b>
<b>A00-6989 ECONOMIC ASSISTANCE</b>						
.4109 Business Development	600	600	600	600	600	
<b>TOTAL</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>
<b>A00-7020 COMMUNITY PROGRAMS ADMIN.</b>						
.1000 Personal Services - F/T	40,816	41,633	41,633	43,357	44,224	
.1150 Personal Services - P/T	42,761	40,087	45,300	45,300	47,800	
.4100 Supplies & Materials	1,370	384	1,000	1,000	1,000	
.4250 Telephone & Communications	300	300	750	750	750	
2021 Budget Challenge			-3,567	0	0	
.4600 Miscellaneous & Contractual	16	728	500	500	500	
<b>TOTAL</b>	<b>85,263</b>	<b>83,132</b>	<b>85,616</b>	<b>90,907</b>	<b>94,274</b>	<b>3,368</b>

GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A00-7110 PARKS</b>						
.1000 Personal Services - F/T	366,757	376,838	376,248	391,430	394,447	
.1200 Personal Services - Seasonal	29,985	30,016	50,000	50,000	50,000	
.1400 Overtime	16,792	10,501	15,000	15,000	15,000	
.2000 Equipment	44,209	25,398	5,000	5,000	5,000	
.2100 Aqueduct Park Restrooms		97,426				
.2150 Capital Outlay	48,328	0	1,865	1,865	1,865	
.2180 Capital Outlay - River Road Park	29,739	0	0	0	0	
.4060 Memberships and Training	438	74	450	450	450	
.4132 Equipment Maintenance	20,863	9,001	18,000	20,000	20,000	
.4145 Vehicle & Equip. Diesel	2,700	1,321	2,500	3,500	3,500	
.4150 Vehicle & Equip. Gasoline	12,559	7,883	15,500	20,000	20,000	
.4155 Building Maintenance	10,615	7,895	23,300	40,000	40,000	
.4220 Electricity	3,645	3,292	4,100	4,100	4,100	
.4250 Telephone & Communications	1,696	2,124	1,900	1,900	1,900	
.4260 Water Rents	11,947	1,245	7,000	7,000	7,000	
.4265 Property Taxes	1,638	2,022	1,800	1,800	1,800	
.4300 Insurance	3,305	982	3,780	4,158	4,158	
.4600 Miscellaneous & Contractual	25,574	26,421	20,000	20,000	20,000	
2021 Budget Challenge			-21,868	0	0	
.4610 Dog Waste Removal	420	403	450	450	450	
<b>TOTAL</b>	<b>629,210</b>	<b>602,643</b>	<b>524,825</b>	<b>586,453</b>	<b>589,470</b>	<b>3,017</b>
<b>A00-7140 COMMUNITY CENTER</b>						
.2000 Equipment/Capital Outlay	0	0	2,000	2,000	2,000	
.4155 Building Maintenance	11,154	9,469	11,075	11,075	11,075	
.4210 Heating Fuel	7,980	8,189	11,200	11,648	11,648	
.4220 Electricity	8,159	7,046	11,800	12,508	12,508	
.4250 Telephone & Communications	-164	0	1,150	1,000	1,000	
.4260 Utility Fees	2,684	3,023	3,000	4,000	4,000	
2021 Budget Challenge			-1,809	0	0	
.4600 Miscellaneous & Contractual	5,075	4,427	5,000	5,000	5,000	
<b>TOTAL</b>	<b>34,888</b>	<b>30,155</b>	<b>43,416</b>	<b>47,231</b>	<b>47,231</b>	<b>0</b>

**GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A00-7180 TOWN POOL</b>						
.1300 Personal Services - Public Swim	51,627	44,223	50,000	48,000	48,000	
.1350 Personal Services - Swim Lessons	5,415	4,041	7,000	9,000	9,000	
.1375 Personal Services - Concession Stand	3,985	3,117	4,000	4,100	4,100	
.2000 Equipment/Capital Outlay	0	1,762	0	2,000	2,000	
.4004 Uniform Purchases	2,593	2,922	3,000	2,500	2,500	
.4060 Memberships and Training	825	0	875	875	875	
.4103 Concessions	5,230	2,666	5,000	5,000	5,000	
.4114 Chlorine & Chemicals	7,842	7,908	6,500	6,500	6,500	
.4220 Electricity	3,905	3,055	4,200	4,452	4,452	
.4250 Telephone & Communications	688	929	1,750	75	75	
.4260 Utility Fees	1,680	913	3,200	1,500	1,500	
2021 Budget Challenge			-3,661	0	0	
.4600 Miscellaneous & Contractual	10,628	9,195	11,000	11,000	11,000	
<b>TOTAL</b>	<b>94,418</b>	<b>80,631</b>	<b>92,664</b>	<b>95,002</b>	<b>95,002</b>	<b>0</b>
<b>A00-7182 SWIM TEAM</b>						
.1325 Personal Services - Swim Team	10,695	8,717	9,250	10,500	10,500	
.4060 Memberships and Training	150	0	950	500	500	
2021 Budget Challenge			-600	0	0	
.4600 Miscellaneous & Contractual	4,961	0	4,800	4,000	4,000	
<b>TOTAL</b>	<b>15,806</b>	<b>8,717</b>	<b>14,400</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>A00-7185 DRIVING RANGE</b>						
.1200 Personal Services - P/T	6,401	5,454	7,500	7,500	7,500	
.1400 Personal Services - Mowing	614	239	1,000	1,000	1,000	
.1600 Personal Services - OTP				900	900	
.2000 Equipment/Capital Outlay	0	0	500	500	500	
.4132 Equipment Maintenance	411	257	500	500	500	
.4150 Vehicle & Equip. Gasoline	115	26	350	378	378	
.4220 Electricity	250	220	350	371	371	
.4250 Telephone & Communications	55	0	100	100	100	
.4260 Water Rents	30	267	450	450	450	
2021 Budget Challenge			-470	0	0	
.4600 Miscellaneous & Contractual	1,128	625	1,000	1,000	1,000	
<b>TOTAL</b>	<b>9,004</b>	<b>7,088</b>	<b>11,280</b>	<b>12,699</b>	<b>12,699</b>	<b>0</b>
<b>A00-7311 YOUTH REC. - FALL SOCCER</b>						
.1480 Personal Services	3,490	0	4,300	3,900	3,900	
.2080 Equipment	0		250	250	250	
2021 Budget Challenge			-382	0	0	
.4680 Miscellaneous & Contractual	4,209	9	5,000	5,000	5,000	
<b>TOTAL</b>	<b>7,699</b>	<b>9</b>	<b>9,168</b>	<b>9,150</b>	<b>9,150</b>	<b>0</b>

GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A00-7313 YOUTH REC. - SPRING SOCCER</b>						
.1482 Personal Services	2,092		2,100	2,100	2,100	
.2082 Equipment	0		100	100	100	
2021 Budget Challenge			-148	0	0	
.4682 Miscellaneous & Contractual	1,131	1,234	1,500	1,500	1,500	
<b>TOTAL</b>	<b>3,223</b>	<b>1,234</b>	<b>3,552</b>	<b>3,700</b>	<b>3,700</b>	<b>0</b>
<b>A00-7314 YOUTH REC. - PLAYGROUND PROGRAM</b>						
.1484 Personal Services	63,107	37,534	66,000	62,000	62,000	
.2084 Equipment	0	0	500	500	500	
.4100 Supplies & Materials	181	9	500	500	500	
.4250 Telephone & Communications	687	588	1,000	1,000	1,000	
2021 Budget Challenge			-3,120	0	0	
.4684 Miscellaneous & Contractual	9,088	4,521	10,000	10,000	10,000	
<b>TOTAL</b>	<b>73,043</b>	<b>42,652</b>	<b>74,880</b>	<b>74,000</b>	<b>74,000</b>	<b>0</b>
<b>A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS</b>						
.4300 Insurance	2,033	1,900	2,333	2,566	2,566	
.4686 Other Youth Programs - Misc.	9,561	6,667	11,000	11,000	11,000	
.4687 Baseball Camp - Misc.	4,125	0	6,000	7,000	7,000	
.4688 Soccer Camp - Misc.	4,810	0	4,000	10,000	10,000	
.4689 Lacrosse Camp - Misc.	6,450	4,500	7,000	10,000	10,000	
.4691 Tennis Camp - Misc.	3,546	3,882	4,500	7,000	7,000	
.4693 Arts & Crafts Programs - Misc.	375	0	1,000	1,000	1,000	
.4695 Youth Golf - Misc.	2,775	0	3,000	5,000	5,000	
.4696 Field Hockey - Misc.	2,110	0	2,500	3,000	3,000	
.4698 Sking / Tubing	5,903	4,878	6,000	6,000	6,000	
2021 Budget Challenge			-2,293	0	0	
.4699 Harry Potter	10,060	2,040	10,000	0	0	
<b>TOTAL</b>	<b>51,748</b>	<b>23,867</b>	<b>55,040</b>	<b>62,566</b>	<b>62,566</b>	<b>0</b>
<b>A00-7510 HISTORIAN</b>						
.1000 Personal Services	254	500	500	500	500	
.2000 Equipment/Capital Outlay		0	0	0	0	
.4060 Training & Memberships	239	0	420	420	420	
.4100 Supplies & Materials		0	450	450	450	
2021 Budget Challenge			-65	0	0	
.4600 Miscellaneous & Contractual	245	1,319	250	250	250	
<b>TOTAL</b>	<b>738</b>	<b>1,819</b>	<b>1,555</b>	<b>1,620</b>	<b>1,620</b>	<b>0</b>

**GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A00-7550 COMMUNITY EVENTS</b>						
.4600 Miscellaneous & Contractual	10,571	5,828	3,500	6,000	6,000	
.4610 Fireworks Display (Engineering)			5,500	5,500	5,500	
.4620 Farmers Market (Highway)		977	1,000	3,000	3,000	
2021 Budget Challenge			-580			
.4892 Fall Fun Run - Misc.	4,137	833	4,500	4,500	4,500	
<b>TOTAL</b>	<b>14,708</b>	<b>7,638</b>	<b>13,920</b>	<b>19,000</b>	<b>19,000</b>	<b>0</b>
<b>A00-7610 SENIOR RECREATION</b>						
.1000 Personal Services - F/T	40,817	41,633	41,633	43,357	44,224	
.1300 Personal Services - P/T	98,131	87,852	89,310	89,310	89,310	
.2000 Equipment/Capital Outlay	2,259	7,800	2,500	2,500	2,500	
.4100 Supplies & Materials	2,594	1,333	2,000	2,000	2,000	
.4107 Meal Program	9,986	4,236	15,000	36,360	36,360	
.4128 Field Trips	2,089	0	4,000	4,000	4,000	
.4138 Vehicle Maintenance & Repairs	3,042	152	4,000	4,000	4,000	
.4150 Vehicle & Equip. Gasoline	1,434	559	2,500	2,500	2,500	
.4250 Telephone & Communications	2,310	2,054	2,550	2,550	2,550	
2021 Budget Challenge			-7,020			
.4600 Miscellaneous & Contractual	12,794	15,714	12,000	12,000	12,000	
<b>TOTAL</b>	<b>175,456</b>	<b>161,333</b>	<b>168,473</b>	<b>198,577</b>	<b>199,444</b>	<b>868</b>
<b>A00-7620 ADULT RECREATION</b>						
.1000 Personal Services - P/T	1,011	322	1,500	1,200	1,200	
.4570 Athletic Programs	4,200	1,498	4,000	4,000	4,000	0
2021 Budget Challenge			-224			
.4600 Miscellaneous & Contractual	200	0	100	100	100	
<b>TOTAL</b>	<b>5,411</b>	<b>1,828</b>	<b>5,376</b>	<b>5,300</b>	<b>5,300</b>	<b>0</b>
<b>A00-8010 ZONING BOARD OF APPEALS</b>						
.1000 Personal Services	37,339	33,187	33,920	34,671	34,671	
.2000 Equipment/Capital Outlay	2,331	200	0	200	200	
.4060 Memberships and Training	524	257	500	500	500	
.4180 Legal Notices	368	641	750	750	750	
.4250 Telephone & Communications	71	79	100	100	100	
2021 Budget Challenge			-1,437			
.4600 Miscellaneous & Contractual	618	650	650	650	650	
<b>TOTAL</b>	<b>41,251</b>	<b>35,013</b>	<b>34,483</b>	<b>36,871</b>	<b>36,871</b>	<b>0</b>

GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A00-8020 PLANNING &amp; ZONING</b>						
.1000 Personal Services	106,018	125,867	131,408	135,914	139,444	
.1000 Personal Services - P/T	11,202		12,145	12,145	12,145	
.1425 Personal Services - Seasonal	7,696	2,238	7,500	5,000	5,000	
.2000 Equipment/Capital Outlay	0	270	270	270	270	
.4060 Memberships and Training	1,499	1,727	2,250	2,250	2,250	
.4100 Supplies & Materials	642	400	550	550	550	
.4180 Legal Notices	579	350	750	750	750	
.4250 Telephone & Communications	279	210	360	360	360	
.4500 Consultant Services	5,841	5,500	5,500	5,500	5,500	
.4500 Consultant Services - Fire Inspections	0		15,000	15,000	15,000	
.2021 Budget Challenge			-7,469			
.4600 Miscellaneous & Contractual	783	2,650	11,000	1,000	1,000	
.4601 ADA Compliance			0	20,000	20,000	
.4602 CAC-EV Charging Station Fees				3,700	3,700	
<b>TOTAL</b>	<b>134,539</b>	<b>139,212</b>	<b>179,262</b>	<b>202,439</b>	<b>205,969</b>	<b>3,530</b>
<b>A00-8090 CONSERVATION ADVISORY COUNCIL</b>						
.4600 Miscellaneous & Contractual	0	0	100	100	100	
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>
<b>A00-8140 STORM SEWERS</b>						
.1000 Personal Services	17,839	25,056	88,102	28,480	28,480	
.1400 Student Workers	12,681	594				
.2000 Equipment/Capital Outlay - W&S	0	336	500	500	500	
.4060 Memberships and Training	0	135	2,000	2,000	2,000	
.4145 Vehicle & Equip. Diesel	0	0	1,000	1,080	1,080	
.4150 Vehicle & Equip. Gasoline	146	10	200	1,080	1,080	
.4250 Telephone & Communications	256	252	300	300	300	
.4610 Miscellaneous - Engineering	406	1,053	2,000	2,500	2,500	
.2021 Budget Challenge			-4,004			
.4620 Miscellaneous - Highway	5,000	3,247	6,000	6,000	500	
<b>TOTAL</b>	<b>36,328</b>	<b>30,682</b>	<b>96,098</b>	<b>41,940</b>	<b>36,440</b>	<b>-5,500</b>

**GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>+/- \$</b>
<b>A00-8160 RECYCLING &amp; TRANSFER CENTER</b>						
.1000 Personal Services - P/T	22,868	22,524	25,000	25,000	25,000	
.1600 Personal Services - OTP				400	400	
.4006 Disposal Fees	23,146	32,697	25,000	27,000	27,000	
.4130 Equipment Repairs	2,988	0	2,500	2,500	2,500	
.4132 Equipment Maintenance	13	0	200	1,000	1,000	
.4136 Vehicle Maintenance & Repairs	241	0	500	0	0	
.4145 Vehicle & Equip. Diesel	1,156	185	1,700	100	100	
.4155 Building & Grounds Maint.	5	108	100	700	700	
.4220 Electricity	794	1,317	1,100	1,500	1,500	
.4250 Telephone & Communications	685	701	800	800	800	
.4300 Insurance	764	764	1,404	1,544	1,544	
2021 Budget Challenge			-2,412			
.4600 Miscellaneous & Contractual	1,786	1,431	2,000	2,000	2,000	
<b>TOTAL</b>	<b>54,454</b>	<b>59,726</b>	<b>57,892</b>	<b>62,544</b>	<b>62,544</b>	<b>0</b>
<b>A00-8163 YARD WASTE DISPOSAL</b>						
.1000 Personal Services	325,219	365,364	402,400	414,740	414,740	
.1500 Personal Services - Overtime	37,127	47,021	35,000	40,000	40,000	
.4025 Tipping Fees - Roadside	37,942	49,957	55,000	60,000	60,000	
.4060 Memberships and Training	438	59	450	450	450	
.4132 Equipment Maintenance	19,617	19,622	18,000	18,000	18,000	
.4145 Vehicle & Equipment Diesel	11,630	5,833	9,800	10,584	10,584	
.4250 Telephone & Communications	989	1,186	1,200	600	600	
.4505 Yard Waste Temp. Labor	78,218		85,000	90,000	90,000	
2021 Budget Challenge			-24,458			
.4600 Miscellaneous & Contractual	5,683	6,605	4,600	4,600	4,600	
<b>TOTAL</b>	<b>516,861</b>	<b>515,647</b>	<b>586,992</b>	<b>638,974</b>	<b>638,974</b>	<b>0</b>

**GENERAL FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A00-8165 LANDFILL MAINTENANCE</b>						
.1000 Personal Services	1,354	835	3,000	2,500	2,500	
.2000 Equipment/Capital Outlay	0	0	3,000	0	0	
.4115 Laboratory	4,500	4,000	5,000	4,500	4,500	
.4130 Equipment Repairs	88	311	3,000	1,800	1,800	
.4132 Equipment Maintenance	538	1,038	600	2,000	2,000	
.4155 Building & Grounds Maint.	0	0	100	100	100	
.4220 Electricity	2,721	3,203	2,900	3,016	3,016	
2021 Budget Challenge			-684			
.4600 Miscellaneous & Contractual	446	0	2,000	2,000	2,000	
<b>TOTAL</b>	<b>9,647</b>	<b>9,387</b>	<b>18,938</b>	<b>15,916</b>	<b>15,916</b>	<b>0</b>
<b>A00-8560 SHADE TREES</b>						
.4105 Tree Planting Program	6,304	6,500	4,500	2,000	4,500	
.4106 Replacement Trees	2,173	5,402	4,500	2,000	4,500	
2021 Budget Challenge			-720			
.4600 Miscellaneous & Contractual	2,673	9,513	9,000	10,000	10,000	
<b>TOTAL</b>	<b>11,150</b>	<b>21,415</b>	<b>17,280</b>	<b>14,000</b>	<b>19,000</b>	<b>5,000</b>
<b>A00 - EMPLOYEE BENEFITS</b>						
9010.8000 State Retirement	369,872	312,044	440,000	449,000	449,000	
9015.8000 Police Retirement	543,194	785,779	801,133	833,000	833,000	
9030.8000 Social Security	439,937	443,915	486,576	483,079	490,590	
9040.8000 Workers Compensation	125,026	118,233	129,500	131,980	131,980	
9050.8000 Unemployment Reimbursement	300	19,992		300	300	
9055.8000 Disability Insurance	6,849	5,779	6,600	6,600	6,600	
9060.8000 Health Insurance	1,430,675	1,481,305	1,856,300	1,721,263	1,742,894	
9065.8000 Dental Insurance	58,093	60,390	91,800	91,910	91,910	
9070.8000 Vision Insurance	11,309	11,452	13,184	14,938	14,938	
9089.8000 Vacation Exchange	2,333	5,166	3,000	3,000	3,000	
9089.8100 Emp. Assistance Program	2,542	2,689	2,800	2,800	2,800	
<b>TOTAL</b>	<b>2,990,130</b>	<b>3,246,744</b>	<b>3,830,893</b>	<b>3,737,870</b>	<b>3,767,012</b>	<b>29,142</b>
<b>A00 - SERIAL BONDS</b>						
9710.6000 Principal	201,262	202,678	182,649	193,700	193,700	
9710.7000 Interest	41,089	32,722	27,732	22,940	22,940	
<b>TOTAL</b>	<b>242,351</b>	<b>235,400</b>	<b>210,381</b>	<b>216,640</b>	<b>216,640</b>	<b>0</b>
<b>A00 - BOND ANTICIPATION NOTES</b>						
9730.6000 Principal	33,885	35,415	72,275	75,940	75,940	
9730.7000 Interest	4,642	14,135	11,807	13,515	13,515	
<b>TOTAL</b>	<b>38,527</b>	<b>49,550</b>	<b>84,082</b>	<b>89,455</b>	<b>89,455</b>	<b>0</b>
<b>A00 - INTERFUND TRANSFERS TO</b>						
9950.9000 Capital Fund	375	127,500	0	0	0	
<b>TOTAL</b>	<b>375</b>	<b>127,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL APPROPRIATIONS</b>	<b>\$11,141,992</b>	<b>\$11,996,125</b>	<b>\$12,441,745</b>	<b>\$12,880,323</b>	<b>\$12,966,323</b>	<b>86,000</b>

**GENERAL FUND 2022 ADOPTED BUDGET REVENUES**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>+/- \$</b>
<b>A0010 - REAL PROPERTY TAX ITEMS</b>						
1001.00 Real Property Taxes	5,009,556	4,861,973	4,958,573	4,945,948	4,945,948	
1090.00 Interest & Penalties	66,474	52,411	53,000	53,000	53,000	
<b>TOTAL</b>	<b>5,076,030</b>	<b>4,914,384</b>	<b>5,011,573</b>	<b>4,998,948</b>	<b>4,998,948</b>	<b>0</b>
<b>A0010 - PAYMENTS IN LIEU OF TAXES</b>						
1081.00 PILOT	121,835	107,777	94,624	107,113	107,113	
<b>TOTAL</b>	<b>121,835</b>	<b>107,777</b>	<b>94,624</b>	<b>107,113</b>	<b>107,113</b>	<b>0</b>
<b>A0011 - NON-PROPERTY TAX ITEMS</b>						
1120.00 County Sales Tax Dist.	3,380,219	3,374,619	3,369,123	3,374,619	3,374,619	
1170.00 Franchise Fees	393,050	377,945	364,000	377,945	377,945	
<b>TOTAL</b>	<b>3,773,269</b>	<b>3,752,564</b>	<b>3,733,123</b>	<b>3,752,564</b>	<b>3,752,564</b>	<b>0</b>
<b>A0021 - DEPARTMENTAL INCOME</b>						
1255.00 Town Clerk Fees	22,336	16,716	23,000	23,000	23,000	
1520.00 Police Fees - Alarms	66,231	63,244	50,000	50,000	50,000	
1520.01 Police Fees - Impoundments	10,130	4,460	14,000	14,000	14,000	
1520.10 Police Fees - Reports	2,560	1,930	2,100	2,100	2,100	
1550.00 Dog Redemption Fees	2,340	1,940	2,500	2,500	2,500	
1589.00 Public Safety - Background Checks	2,000	200	1,500	1,500	1,500	
1603.00 Registrar Fees	40,564	26,924	40,000	40,000	40,000	
2001.00 Rec. Fees - Adult	7,621	1,817	5,600	5,600	5,600	
2001.05 Rec. Fees - Meal Program	8,403	2,873	12,700	36,360	36,360	
2001.19 Rec. Fees - Pool Swim Lessons	8,916	4,781	9,000	9,100	9,100	
2001.20 Rec. Fees - Pool Admissions	40,248	25,826	50,000	50,000	50,000	
2001.21 Rec. Fees - Pool Swim Team	15,692	8,876	15,000	13,000	13,000	
2001.30 Rec. Fees - Senior Field Trips	3,237	0	4,000	4,000	4,000	
2001.90 Rec. Sponsorships			16,800	10,000	10,000	
2001.31 Rec. Fees - Senior Bus Fares	3,533	976	4,500	4,500	4,500	
2001.32 Rec. Fees - Senior Programs	1,230	352	3,000	3,000	3,000	
2001.33 Rec. Fees - Senior Memberships	1,090	460	2,000	2,000	2,000	
2001.35 Rec. Fees - Driving Range	9,020	10,937	12,000	14,000	14,000	
2001.80 Rec. Fees - Fall Soccer	34,667	2,900	36,000	36,000	36,000	
2001.82 Rec. Fees - Spring Soccer	8,837	-2,905	9,000	9,000	9,000	
2001.83 Rec. Fees - Youth Bowling	0		0			
2001.84 Rec. Fees - Playground Program	64,355	32,812	63,000	63,000	63,000	
2001.85 Rec. Fees - Middle School	0		0	0	0	

**GENERAL FUND 2022 ADOPTED BUDGET REVENUES**

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A0021 - DEPARTMENTAL INCOME</b>						
2001.85 Rec. Fees - Farmers' Market	0	0	1,000	3,000	3,000	
2001.86 Rec. Fees - Other Youth	10,450	526	11,000	11,000	11,000	
2001.87 Rec. Fees - Baseball Camp	5,517	0	7,000	7,000	7,000	
2001.88 Rec. Fees - Soccer Camp	6,396	0	7,000	10,000	10,000	
2001.89 Rec. Fees - Lacrosse Camp	4,523	5,365	7,000	10,000	10,000	
2001.91 Rec. Fees - Tennis Camp	4,003	4,313	4,500	7,000	7,000	
2001.92 Rec. Fees - Fall Fun Run	3,756	1,202	4,500	4,500	4,500	
2001.93 Rec. Fees - Arts & Crafts Program	430	0	1,000	1,000	1,000	
2001.95 Rec. Fees - Youth Golf	3,449	0	3,600	5,000	5,000	
2001.96 Rec. Fees - Field Hockey	2,277	1,060	3,000	3,000	3,000	
2001.98 Rec. Fees - Skiing / Tubing	7,998	4,663	8,000	6,000	6,000	
2001.99 Rec. Fees - Harry Potter	12,067	2,647	12,000	12,000	12,000	
2012.00 Recreation Concessions - Pool	6,269	2,764	6,000	6,000	6,000	
2090.00 CAC Miscellaneous Fee				200	200	
2090.10 CAC Green Energy Rebates				5,000	5,000	
2110.10 Planning Fees	0		0	0	0	
2110210 Engineering Referral Fees				7,700	7,700	
2120.00 Fire Inspection Fees	0		15,000	15,000	15,000	
2130.00 Yard Waste Disposal Fee	287,730	288,855	355,000	355,000	355,000	
2130.10 TV Recycling Program	4,166	2,535	6,400	6,400	6,400	
2130.20 Landfill Coupons/Fees	61,850	53,850	70,000	70,000	70,000	
<b>TOTAL</b>	<b>773,891</b>	<b>572,898</b>	<b>897,700</b>	<b>937,460</b>	<b>937,460</b>	<b>0</b>
<b>A0023 - OTHER GOVERNMENTAL SERVICES</b>						
2350.00 Youth Services - Other Governments	7,000	3,500	3,500	3,500	3,500	
2362.00 County Initiative Program	1,500		1,500	1,500	1,500	
2363.00 Niskayuna & County Grants		4,898				
2389.00 Maintenance of Right of Way	7,000	7,000	7,000	7,000	7,000	
<b>TOTAL</b>	<b>15,500</b>	<b>15,398</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0</b>
<b>A0024 - USE OF MONEY &amp; PROPERTY</b>						
2401.00 Interest Earnings	137,953	34,057	60,480	60,480	60,480	
2410.00 Rental of Real Property	36,774	31,985	50,000	50,000	50,000	
2410.05 Baseball Field License	2,001	2,001	2,000	2,000	2,000	
2410.10 Soccer Field License	11,000	0	11,000	11,000	11,000	
2410.15 Softball Field License	2,100	2,200	2,300	6,800	6,800	
2410.20 Lacrosse Field License	1	1	3,400	1	1	
2410.25 Football Field License	900	950	1,000	1,000	1,000	
2410.30 Firestorm Field License				6,000	6,000	
2410.35 Basketball Court Rental				2,640	2,640	
<b>TOTAL</b>	<b>190,729</b>	<b>71,194</b>	<b>130,180</b>	<b>139,921</b>	<b>139,921</b>	<b>0</b>

## GENERAL FUND 2022 ADOPTED BUDGET REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>A0025 - LICENSES &amp; PERMITS</b>						
2544.00 Dog Licenses	19,320	29,553	20,000	32,000	32,000	
2545.00 Licenses	12,430	18,825	35,000	35,000	35,000	
2545.10 Dog Park Permits	5,123	3,423	3,000	3,000	3,000	
2555.00 Building Alteration Permits	180,995	133,874	240,000	220,000	220,000	
2555.10 Certificate of Occupancy Fee	17,005	27,902		5,000	5,000	
2565.00 Plumbing Permits	625	1,390	20,000	30,000	30,000	
2590.00 Apartment Registration	3,025	3,200	3,000	3,000	3,000	
2590.20 Farmers Market	625		1,000	3,000	3,000	
2590.30 5G Application Fees		1,986		2,000	2,000	
<b>TOTAL</b>	<b>219,148</b>	<b>217,953</b>	<b>322,000</b>	<b>333,000</b>	<b>333,000</b>	<b>0</b>
<b>A0026 - FINES &amp; FORFEITURES</b>						
2610.01 Fines and Forfeitures	3,991	3,225	6,000	6,000	6,000	
2610.02 Justice Court Fund	207,300	60,599	265,000	200,000	240,000	
2615.00 Stop DWI Fines	0	8,996	10,000	10,000	10,000	
<b>TOTAL</b>	<b>211,291</b>	<b>72,820</b>	<b>281,000</b>	<b>216,000</b>	<b>256,000</b>	<b>40,000</b>
<b>A0026 - SALE OF PROP. &amp; COMP. FOR LOSS</b>						
2650.00 Sale of Scrap	1,118	1,664	500	500	500	
2651.00 Recycling Program	0	0	2,000	2,000	2,000	
2660.00 Sale of Real Property	1	0	190,000	190,000	190,000	
2665.00 Sale of Equipment	30,702	12,597	30,000	30,000	30,000	
2680.00 Insurance Recoveries	32,358	2,466	20,000	20,000	20,000	
2680.01 Recoveries for Loss	0	0	0	0	0	
2680.02 Reimbursement of Wages	127,411	24,841	30,000	30,000	30,000	
<b>TOTAL</b>	<b>191,590</b>	<b>41,567</b>	<b>272,500</b>	<b>272,500</b>	<b>272,500</b>	<b>0</b>
<b>A0027 - MISCELLANEOUS</b>						
2701.00 Refund of Prior Years Exp.	50,670	54,324	35,000	35,000	35,000	
2705.00 Gifts and Donations	10,075	6,758	9,000	9,000	9,000	
2705.05 National Grid Grant Trees		650				
2710.00 Premiums on Securities	0	0	0	0	0	
2715.00 Supervisor's New Initiatives		0	60,000	60,000	60,000	
2750.00 AIM		101,675				
2770.00 Miscellaneous	3,297	3,706	30,206	28,206	28,206	
2770.05 Developers Eng. Fees	0	0	0	0	0	
2770.15 Fees for Copies	0	0	100	100	100	
<b>TOTAL</b>	<b>64,042</b>	<b>167,112</b>	<b>134,306</b>	<b>132,306</b>	<b>132,306</b>	<b>0</b>

**GENERAL FUND 2022 ADOPTED BUDGET REVENUES**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>+/- \$</b>
<b>A0039 - STATE AID</b>						
3001.00 Per Capita Aid	101,675	0	81,340	81,340	81,340	
3005.00 Mortgage Tax	761,301	760,444	600,000	760,000	760,000	
3040.00 Real Property Tax Admin.	1,393	262	2,495	2,495	2,495	
3089.15 Development Feasibility Study	4,100	0	0	0	0	
3389.00 Other Public Safety	14,099	0	4,500	4,500	4,500	
3960.00 NYSEDA	0	0	0	0	0	
	<u>882,568</u>	<u>760,706</u>	<u>688,335</u>	<u>848,335</u>	<u>848,335</u>	<u>0</u>
<b>A0049 - FEDERAL AID</b>						
4089.00 Federal Aid - other (FEMA)	0	869	0	20,000	20,000	
4389.00 Other Public Safety	12,035	6,603	11,000	11,000	11,000	
4389.20 Zenner Soccer Fields	0		0	0	0	
4389.50 Flower Hill Path Grant	412,300		0	0	0	
4489.00 Federal Aid (ARPA)				1,048,772	1,048,772	
<b>TOTAL</b>	<u>424,335</u>	<u>7,472</u>	<u>11,000</u>	<u>1,079,772</u>	<u>1,079,772</u>	<u>0</u>
<b>A0050 - INTERFUND TRANSFERS</b>						
5031.00 From Capital Reserve	0	0	0	0	0	
5031.06 From Drainage Districts	20,932	20,932	20,932	20,932	20,932	
5031.08 From Park Districts	29,472	29,472	29,472	29,472	29,472	
5031.09 From Capital Fund	36,505	0	0	0	0	
<b>TOTAL</b>	<u>86,909</u>	<u>50,404</u>	<u>50,404</u>	<u>50,404</u>	<u>50,404</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u>12,031,137</u>	<u>10,752,247</u>	<u>11,638,745</u>	<u>12,880,323</u>	<u>12,920,323</u>	<u>40,000</u>
<b>APPROPRIATED RESERVES</b>	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>	
<b>APPROPRIATED FUND BALANCE</b>	<u>170,000</u>		<u>800,000</u>		<u>46,000</u>	<u>46,000</u>
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u><u>12,201,137</u></u>	<u><u>10,752,247</u></u>	<u><u>12,438,745</u></u>	<u><u>12,880,323</u></u>	<u><u>12,966,323</u></u>	<u><u>86,000</u></u>

# **Town of Niskayuna**

**Adopted Budget**

**2022**

**HIGHWAY FUND**

# Highway Department

## 2020/2021 Accomplishments

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- Paved 5+ miles of roads in the town using the Cornell local roads program.
- Installed new parking lot in the area where the old water and sewer building was located.
- Repaved the entrance of the Blatnick park area improving parking and accessibility to the splash pad as well as paving around the transfer station.
- Responded to the ongoing resident request list trees, brush from storms, catch basin repairs and drainage issues.
- Mowing of all town parks and facilities along with town owned cul-de-sacs and parkways.
- Started working on a field maintenance program for the town athletic fields.

## 2022 Goals

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- Continue to maintain a 5+ mile paving schedule for the paving of streets to in the town to insure the resident's safe and good streets in the town of Niskayuna.
- Continue to evaluate the highway and parks equipment and assets and make recommendations for replacement and cost affective operation of the departments.
- Work on a plan cost effective way to maintain the town's facilities on a yearly budget without having to only address problems when it is a complete failure.

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>D00-5110 GENERAL REPAIRS</b>						
.1000 Personal Services	132,678	133,910	136,304	141,439	144,456	
.1100 Overtime	8,045	5,266	6,000	6,000	6,000	
.4060 Memberships and Training	78	18	100	100	100	
.4113 Patching Mix	41,757	22,097	45,000	40,000	40,000	
.4250 Telephone & Communications	300	300	500	500	500	
2021 Budget Challenge			-7,518			
.4600 Miscellaneous & Contractual	209	525	50	400	400	
<b>TOTAL</b>	<b>183,067</b>	<b>162,116</b>	<b>180,436</b>	<b>188,439</b>	<b>191,456</b>	<b>3,017</b>
<b>D00-5112 PERMANENT IMPROVEMENTS</b>						
.1000 Personal Services	483,553	461,886	518,361	567,456	570,249	
.1005 Temporary Seasonal Laborers	11,120	4,155	36,000	36,000	36,000	
.1100 Overtime	8,708	19,932	25,000	25,000	25,000	
.2000 Equipment/Capital Outlay	49,973	0	0	0	0	
.4006 Disposal Fees	836	0	1,000	1,000	1,000	
.4060 Memberships and Training	993	715	1,000	1,000	1,000	
.4124 Emulsion & Calcium Chloride	125,000	140	45,700	45,700	45,700	
.4126 Crushed Limestone	15,121	0	25,000	25,000	25,000	
.4140 Drainage	15,273	2,110	33,000	33,000	33,000	
.4145 Vehicle & Equip. Diesel	17,600	9,406	17,850	19,980	19,980	
.4150 Vehicle & Equip. Gasoline	22,330	8,627	23,600	25,000	25,000	
.4160 Sand & Gravel	10,017	11,330	25,000	25,000	25,000	
.4250 Telephone & Communications	6,533	25,780	5,800	5,800	5,800	
.4300 Insurance	32,460	6,085	31,860	35,046	35,046	
.4415 Asphalt	415,285	35,467	500,000	500,000	484,975	
.4420 Rental of Machinery	9,332	549,497	20,000	18,000	18,000	
2021 Budget Challenge		10,912	-53,167			
.4600 Miscellaneous & Contractual	18,723	15,139	20,000	20,000	20,000	
<b>TOTAL</b>	<b>1,242,857</b>	<b>1,161,181</b>	<b>1,276,004</b>	<b>1,382,982</b>	<b>1,370,750</b>	<b>-12,231</b>

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>D00-5130 MACHINERY</b>						
.1000 Personal Services	272,335	275,339	279,224	217,933	220,950	
.1100 Overtime	16,323	9,044	35,000	30,000	30,000	
.2000 Equipment & Machinery	85,798	7,311	10,000	10,000	10,000	
.2125 Equipment - Federal Surplus						
.4137 Machinery Repairs	146,208	99,524	140,000	140,000	140,000	
.4250 Telephone & Communications	426	532	1,600	1,600	1,600	
2021 Budget Challenge			-19,153			
.4600 Miscellaneous & Contractual	17,835	18,356	13,000	13,000	13,000	
<b>TOTAL</b>	538,925	410,106	459,671	412,533	415,550	3,017
<b>D00-5142 SNOW REMOVAL</b>						
.1000 Personal Services	337,715	308,992	370,258	400,413	405,202	
.1100 Overtime	48,392	18,890	56,000	56,000	56,000	
.1600 Personal Services - OTP				38,000	38,000	
.4060 Memberships and Training	709	0	800	800	800	
.4123 Salt	147,681	106,295	150,000	153,000	153,000	
.4145 Vehicle & Equip. Diesel	25,233	15,271	30,000	32,400	32,400	
.4150 Vehicle & Equip. Gasoline	13,267	11,051	14,000	15,120	15,120	
.4160 Sand	13,832	6,587	9,000	9,000	9,000	
.4250 Telephone & Communications	4,033	3,711	4,600	3,000	3,000	
.4300 Insurance	23,096	25,244	22,680	25,000	25,000	
2021 Budget Challenge			-26,694			
.4600 Miscellaneous & Contractual	4,861	4,572	10,000	10,000	10,000	
<b>TOTAL</b>	618,819	500,613	640,644	742,733	747,522	4,789

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>D00 - EMPLOYEE BENEFITS</b>						
9010.8000 State Retirement	175,104	128,387	193,000	196,500	196,500	
9030.8000 Social Security	99,854	93,129	111,854	125,245	126,653	
9050.8000 Unemployment Insurance		5,544		5,500	5,500	
9040.8000 Workers Compensation	89,266	111,334	130,900	156,405	156,405	
9055.8000 Disability Insurance	1,919	1,407	2,800	2,800	2,800	
9060.8000 Health Insurance	369,072	359,483	469,775	445,050	445,050	
9065.8000 Dental Insurance	17,292	14,669	30,240	31,752	31,752	
9070.8000 Vision Insurance	5,489	5,048	6,100	6,283	6,283	
9089.8000 Vacation Exchange	1,873	1,960				
9089.8100 Employee Assistance Program	775	726	800	800	800	
<b>TOTAL</b>	<u>760,624</u>	<u>721,687</u>	<u>945,469</u>	<u>970,335</u>	<u>971,743</u>	<u>1,408</u>
<b>D00 - SERIAL BONDS</b>						
9710.6000 Principal	360,111	369,974	384,600	393,096	393,096	
9710.7000 Interest	<u>59,192</u>	<u>48,429</u>	<u>38,345</u>	<u>27,913</u>	<u>27,913</u>	
9710.7000 Interest - 2017 Series A	0	0	0	0	0	
9710.7000 Interest - 2018	0	0	0	0	0	
<b>TOTAL</b>	<u>419,303</u>	<u>418,403</u>	<u>422,945</u>	<u>421,009</u>	<u>421,009</u>	<u>0</u>
<b>D00 - BOND ANTICIPATION NOTES</b>						
9730.6000 Principal	45,915	47,985	117,165	122,620	122,620	
9730.7000 Interest	<u>5,742</u>	<u>15,057</u>	<u>18,371</u>	<u>20,055</u>	<u>20,055</u>	
<b>TOTAL</b>	<u>51,657</u>	<u>63,042</u>	<u>135,536</u>	<u>142,675</u>	<u>142,675</u>	<u>0</u>
<b>D00 - INTERFUND TRANSFERS</b>						
9901.9000 To Debt Service	0	0	0	0	0	
9902.9000 To Risk Retention	0	0	0	0	0	
9950.9000 To Capital Fund	0	0	0	0	0	
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL APPROPRIATIONS</b>	<u>3,815,252</u>	<u>3,437,148</u>	<u>4,060,706</u>	<u>4,260,705</u>	<u>4,260,705</u>	<u>0</u>

# HIGHWAY FUND 2022 ADOPTED BUDGET REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>D0010 - TAX ITEMS</b>						
1001.00 Real Property	3,532,092	3,604,830	3,690,083	3,746,378	3,746,378	
1001.10 Real Property - Reserves	0	0	0	0	0	
1081.00 PILOT	81,654	74,867	70,124	78,000	78,000	
<b>TOTAL</b>	<u>3,613,746</u>	<u>3,679,697</u>	<u>3,760,207</u>	<u>3,824,378</u>	<u>3,824,378</u>	<u>0</u>
<b>D0023 - TRANSPORTATION SERVICES</b>						
2389.00 Public Works - Other Gov't	0	0	0	0	0	
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>D0024 - USE OF MONEY AND PROPERTY</b>						
2401.00 Interest Earnings	74,918	22,555	41,930	41,930	41,930	
2401.10 Interest Earnings - Reserves	0	0	0	0	0	
2440.00 Sub-rental of Facilities	0	0	0	0	0	
<b>TOTAL</b>	<u>74,918</u>	<u>22,555</u>	<u>41,930</u>	<u>41,930</u>	<u>41,930</u>	<u>0</u>
<b>D0025 - LICENSES &amp; PERMITS</b>						
2590.00 Permit Fees	11,750	7,400	10,000	10,000	10,000	
<b>TOTAL</b>	<u>11,750</u>	<u>7,400</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
<b>D0026 - SALE OF PROP. &amp; COMP. FOR LOSS</b>						
2620.00 Forfeiture of Deposits	0	0	0	0	0	
2650.00 Sale of Scrap	1,336	950	0	0	0	
2651.00 Recycling Program	0	0	200	200	200	
2665.00 Sale of Equipment	13,885	15,218	15,000	15,000	15,000	
2680.00 Insurance Recoveries	0	0	0	0	0	
2680.00 Insurance Recoveries	5,878	2,531	2,000	2,000	2,000	
2680.02 Wage Reimbursement	2,206	422	1,000	1,000	1,000	
<b>TOTAL</b>	<u>23,305</u>	<u>19,120</u>	<u>18,200</u>	<u>18,200</u>	<u>18,200</u>	<u>0</u>
<b>D0027 - MISCELLANEOUS</b>						
2701.00 Refund of Prior Years Exp.	0	0	0	0	0	
2710.00 Premium on Obligations	0	0	0	0	0	
2770.00 Miscellaneous	468	197	0	0	0	
<b>TOTAL</b>	<u>468</u>	<u>197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>D0028 - INTERFUND REVENUES</b>						
2801.00 Capital Fund Debt Reimb.	0	0	0	0	0	
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**HIGHWAY FUND 2022 ADOPTED BUDGET REVENUES**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>+/- \$</b>
<b>D0039 - STATE AID</b>						
3501.05 CHIPS, Pave Ny, EWR	194,653	155,703	130,369	262,452	262,452	
3505.00 MULTI-MODAL	0	0	0	0	0	
3960.00 Emergency Disaster Aid (SEMO)	125,000	0	0	0	0	
<b>TOTAL</b>	<u>319,653</u>	<u>155,703</u>	<u>130,369</u>	<u>262,452</u>	<u>262,452</u>	0
<b>D0049 - FEDERAL AID</b>						
4960.00 Emergency Disaster Aid (FEMA)	0	0	0	0	0	
4489.00 Federal Aid (ARPA)				103,745	103,745	
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>103,745</u>	<u>103,745</u>	0
<b>D00 - INTERFUND TRANSFERS</b>						
5031.01 From General Fund	0	0	0	0	0	
5031.10 From Special Districts	0	0	0	0	0	
5031.08 From Park Districts	0	0	0	0	0	
5031.0200 From Drainage Districts	0	0	0	0	0	
5031.09 From Capital Fund	0	0	0	0	0	
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0
<b>TOTAL REVENUES</b>	4,043,840	3,884,672	3,960,706	4,260,705	4,260,705	0
<b>APPROPRIATED FUND BALANCE</b>	60,000		100,000	0	0	0
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u>4,103,840</u>	<u>3,884,672</u>	<u>4,060,706</u>	<u>4,260,705</u>	<u>4,260,705</u>	0

# **Town of Niskayuna**

**Adopted Budget**

**2022**

**SEWER DISTRICT - 1**

**SEWER DISTRICT - 6**

# Water & Sewer Department

The Town of Niskayuna Water and Sewer Department oversees the maintenance and operation of public water and sewer systems town wide. The department operates a water treatment plant, a wastewater treatment plant, nineteen sewer pumping stations, two public water pumping stations, three water storage tanks, and hundreds of miles of water and sewer lines throughout the town.

## 2020/2021 Accomplishments

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- Completed the replacement of 3,500 lf of 20" water main on Mohawk Rd and Rosendale Rd.
- Performed a major rehabilitation of the sludge dehydration unit at the Niskayuna Wastewater Treatment Plant.
- Awarded a design contract to modernize the Niskayuna Water Treatment Plant.
- Awarded a design contract to modernize the Niskayuna Water Treatment Plant.

## 2022 Goals

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- Replace sections of water main along River Rd, Old Troy Rd, and in other areas prone to failure.
  - Fully staff the Niskayuna Wastewater Treatment and provide additional training to staff pertaining to the acceptance of HSOW
  - Continue replacing water meters in the homes and business throughout Niskayuna.
  - Expand the acceptance of HSOW at the Wastewater Treatment Plant thereby increasing revenue to offset the cost of plant operations and utilize the resulting biogas to further reduce the energy needs of the plant.
  - Undertake a major modernization project at the Niskayuna Water Treatment Plant.
-

## SEWER DISTRICT NO. 1 FUND 2022 ADOPTED BUDGET APPROPRIATIONS

APPROPRIATIONS	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
S01-1930.4000 JUDGEMENTS AND CLAIMS	0		0	0	0	
S01-1940.2000 PURCHASE OF LAND	0		0	0	0	
<b>S01-8110 ADMINISTRATION</b>						
.1000 Administration	100,344	115,029	119,435	117,430	120,155	2,725
.2000 Equipment/Capital Outlay	2,634	691	0	0	0	
.2100 Electric Vehicle Grant	2,215	0	0	0	0	
.4026 Legal Services	513	0	0	0	0	
.4060 Training & Memberships	128	170	300	300	300	
.4120 Misc. Field/Office Supplies	456	511	3,000	2,902	2,902	
.4250 Telephone & Communications	1,145	747	1,300	1,000	1,000	
.4260 Utility Fees	219	87	1,000	500	500	
.4400 Computer Services	1,721	1,868	3,200	3,264	3,264	
2021 Budget Challenge			-5,199	0	0	
.4600 Miscellaneous & Contractual	562	577	1,750	1,750	1,750	
<b>TOTAL</b>	<b>109,937</b>	<b>124,786</b>	<b>124,786</b>	<b>127,146</b>	<b>129,871</b>	<b>2,725</b>
<b>S01-8120 COLLECTION SYSTEMS</b>						
.1000 Sewer Maintenance Crew	124,039	106,333	109,560	111,330	111,670	
.1100 Overtime	17,371	13,500	9,000	11,000	11,000	
.1400 Seasonal Laborers	329	132	3,600	1,600	1,600	
.2000 Equipment/Capital Outlay	3,670	29,846	0	0	0	
.4008 Clothing & Safety Equipment	1,965	1,572	2,000	2,000	2,000	
.4020 Permit Fees	33	33	0	0	0	
.4060 Training & Memberships	448	90	300	300	300	
.4120 Misc. Field/Office Supplies	10,024	11,628	20,000	10,000	10,000	
.4129 Grout For I & I	0	0	1,200	0	0	
.4130 Equipment Repairs	6,163	3,922	5,000	5,000	5,000	
.4132 Equipment Maintenance	448	1,748	1,000	1,000	1,000	
.4136 Vehicle Maint. & Repairs	5,318	5,628	6,000	5,000	5,000	
.4145 Vehicle & Equip. Diesel	2,060	1,504	2,800	3,024	3,024	
.4150 Vehicle & Equip. Gasoline	4,363	2,808	4,500	4,957	4,957	
.4155 Building & Grounds Maintenance	725	2,300	1,500	1,500	1,500	
.4160 Sand & Gravel	378	109	300	300	300	
.4210 Heating Fuel	1,050	845	2,000	2,120	2,120	
.4220 Electricity	2,860	2,456	3,500	3,640	3,640	
.4250 Telephone & Communications	1,766	2,006	2,000	2,000	2,000	
.4260 Utility Fees	0	0	1,000	0	0	
.4300 Insurance	9,715	9,031	10,467	11,514	11,514	
.4415 Asphalt	634	245	600	600	600	
2021 Budget Challenge			-7,733			
.4600 Miscellaneous & Contractual	17,905	2,808	7,000	7,000	7,000	
<b>TOTAL</b>	<b>211,264</b>	<b>198,544</b>	<b>185,584</b>	<b>183,885</b>	<b>184,225</b>	<b>340</b>

## SEWER DISTRICT NO. 1 FUND 2022 ADOPTED BUDGET APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>S01-8130 TREATMENT &amp; DISPOSAL</b>						
.4132 Equipment Maintenance	0	3,829	0	0	0	
.4260 Water Rents	36	214	0	0	0	
.4450 City Connections	566,498	585,554	587,100	607,650	607,650	
2021 Budget Challenge			-23,484	0	0	
.4600 Miscellaneous & Contractual	0	43	0	0	0	
<b>TOTAL</b>	<u>566,534</u>	<u>583,616</u>	<u>563,616</u>	<u>607,650</u>	<u>607,650</u>	<u>0</u>
<b>S01- EMPLOYEE BENEFITS</b>						
9010.8000 State Retirement	31,596	24,961	37,500	38,500	38,500	
9030.8000 Social Security	19,187	17,739	18,482	18,464	18,698	
9040.8000 Workers Compensation	5,353	1,658	1,210	2,500	2,500	
9050.8000 Unemployment Ins.	0	861				
9055.8000 Disability Insurance	480	379	550	550	550	
9060.8000 Health Insurance	58,165	61,825	71,500	65,086	65,086	
9065.8000 Dental Insurance	4,169	2,879	4,536	4,763	4,763	
9070.8000 Vision Insurance	987	900	1,200	1,236	1,236	
9089.8000 Vacation Exchange	0	100	0	0	0	
9089.8100 Employee Assistance	141	124	155	155	155	
<b>Total</b>	<u>120,078</u>	<u>111,426</u>	<u>135,133</u>	<u>131,253</u>	<u>131,488</u>	<u>234</u>
<b>S01 - SERIAL BONDS</b>						
9710.6000 Principal	86,581	97,257	99,355	77,291	77,291	
9710.7000 Interest	64,771	54,204	52,245	55,724	55,724	
<b>TOTAL</b>	<u>151,352</u>	<u>151,461</u>	<u>151,600</u>	<u>133,015</u>	<u>133,015</u>	<u>0</u>
<b>S01-DEBT SERVICE</b>						
9730.6000 BAN - Principal	0	0	3,815	4,065	4,065	
9730.7000 BAN - Interest	0	1,360	1,277	1,380	1,380	
<b>TOTAL</b>	<u>0</u>	<u>1,360</u>	<u>5,092</u>	<u>5,445</u>	<u>5,445</u>	<u>0</u>
<b>S01- INTERFUND TRANSFERS TO:</b>						
9901.9020 Highway Fund	0	0	0	0	0	
9901.9100 Sewer District #6	103,000	142,250	142,250	142,250	142,250	
9902.9000 Risk Retention Fund	0	0	0	0	0	
9950.9000 Capital Projects Fund	0	9,987	0	0	0	
<b>TOTAL</b>	<u>103,000</u>	<u>152,237</u>	<u>142,250</u>	<u>142,250</u>	<u>142,250</u>	<u>0</u>
<b>PROVISION FOR RESERVES</b>	0		35,000	35,000	35,000	0
<b>TOTAL APPROPRIATIONS</b>	<u>1,262,165</u>	<u>1,303,430</u>	<u>1,343,070</u>	<u>1,365,644</u>	<u>1,368,943</u>	<u>3,300</u>

## SEWER DISTRICT NO. 1 FUND 2022 ADOPTED BUDGET REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>ESTIMATED REVENUES</b>						
<b>S0110- Real Property Tax Items</b>						
1030.00 Property Taxes (Units)	1,266,556	1,254,699	1,238,280	1,273,279.70	1,273,279.70	
1030.10 Property Taxes (Reserves)	0	35,000	35,000	0	0	
1030.00 Property Taxes (Footage)	28,225	0	28,622	28,622	28,622	
<b>TOTAL</b>	<u>1,294,781</u>	<u>1,289,699</u>	<u>1,301,902</u>	<u>1,301,902</u>	<u>1,301,902</u>	<u>0</u>
2120.00 Sewer Rents	0	0	0	0	0	
2122.00 Permit Fees	1,800	2,100	4,000	4,000	4,000	
2401.00 Interest Earnings	62,945	13,591	21,346	21,346	21,346	
2650.00 Sale of Scrap	143	202	0	0	0	
2651.00 Recycling Program	0	0	0	0	0	
2665.00 Sale of Equipment	887	0	2,000	1,000	1,000	
2680.00 Insurance Recoveries	455	33	0	0	0	
2680.02 Wage Reimbursement	43	109	0	0	0	
2701.00 Refund of Prior Years Exp.	0	0	0	0	0	
2770.00 Other Misc. Revenues	90	22	0	0	0	
3690.00 State Aid	135	0	0	0	0	
4489.00 Federal Aid (ARPA)				37,396	37,396	
5031.01 Transfer From Capital Fund	128,765	0	0	0	0	
<b>TOTAL NON-PROP. TAX REV.</b>	<u>195,263</u>	<u>16,058</u>	<u>27,346</u>	<u>63,742</u>	<u>63,742</u>	<u>0</u>
<b>TOTAL REVENUES</b>	<u>1,490,044</u>	<u>1,305,757</u>	<u>1,329,248</u>	<u>1,365,644</u>	<u>1,365,644</u>	<u>0</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>0</u>		<u>13,831</u>			
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u>1,490,044</u>	<u>1,305,757</u>	<u>1,343,079</u>	<u>1,365,644</u>	<u>1,365,644</u>	<u>0</u>
<b>TAX RATE</b>						
Treatment Unit Charge	178	189.73	189.73	189.73	189.73	
Maintenance Unit Charge	218	206.39	206.39	206.39	206.39	
<b>TOTAL</b>	<u>396</u>	<u>396.12</u>	<u>396.12</u>	<u>396.12</u>	<u>396.12</u>	<u>0</u>

**SEWER DISTRICT NO. 1 FUND 2022 ADOPTED BUDGET REVENUES**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ADOPTED</u>	<u>2022 PRELIMINARY</u>	<u>2022 ADOPTED</u>	<u>+/- \$</u>
	<u>2020 RATE/UNIT</u>	<u>2022 Total</u>	<u>2021 RATE/UNIT</u>	<u>2022 Total</u>	<u>2022 Total</u>	
<b>FILTRATION PLANT</b>						
City (includes 148 Sewer #5 units)	\$2,905.50	\$1,144,985	\$ 396.12	\$1,150,927	\$1,150,927	
Apartments -Treatment	\$188.00	\$29,408	\$ 189.73	\$35,669	\$35,669	
Apartments -Maintenance	\$420.00	\$86,684	\$ 206.39	\$86,684	\$86,684	
<b>TOTAL</b>	<u>\$3,513.50</u>	<u>\$1,261,077</u>	<u>\$ 396.12</u>	<u>\$1,273,280</u>	<u>\$1,273,280</u>	

## SEWER DISTRICT NO. 6 FUND 2022 ADOPTED BUDGET APPROPRIATIONS

APPROPRIATIONS	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
S06-1930.4000 JUDGEMENTS AND CLAIMS	10,080		0	0	0	
S06-1940.2000 PURCHASE OF LAND	0		0	0	0	
<b>S01-8110 ADMINISTRATION</b>						
.1000 Administration	234,137	268,523	293,470	288,540	294,900	
.2000 Equipment/Capital Outlay	6,792	1,612	0	0	0	
.2100 Electric Vehicle Grant	5,814	0	0	0	0	
.4026 Legal Fees	1,509	0	2,000	2,000	2,000	
.4060 Training & Memberships	303	431	500	500	500	
.4120 Misc. Field/Office Supplies	1,032	1,410	900	900	900	
.4250 Telephone & Communications	1,561	1,170	3,000	2,000	2,000	
.4260 Utility Fees	5,274	220	12,000	12,000	12,000	
.4265 Property Taxes	0	0	220	220	220	
.4350 Postage and Handling	0	4,640	5,000	5,000	5,000	
.4400 Computer Services	5,709	6,117	9,000	9,200	9,200	
2021 Budget Challenge			-13,264	0	0	
.4600 Miscellaneous & Contractual	5,481	1,805	5,500	5,500	5,500	
<b>TOTAL</b>	<b>267,612</b>	<b>285,928</b>	<b>318,326</b>	<b>325,860</b>	<b>332,220</b>	<b>6,361</b>

**SEWER DISTRICT NO. 6 FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>S01-8120 COLLECTION SYSTEMS</b>						
.1000 Sewer Maintenance Crew	286,223	242,563	255,637	250,700	260,462	
.1100 Overtime	40,660	31,498	21,000	25,000	25,000	
.1400 Seasonal Laborers	767	307	8,225	2,000	2,000	
.2000 Equipment/Capital Outlay	62,423	27,036	23,000	20,000	20,000	
.4008 Clothing & Safety Equipment	4,496	3,508	5,500	5,000	5,000	
.4020 Permit Fees	77	282	100	100	100	
.4060 Training & Memberships	1,046	210	500	200	200	
.4120 Misc. Field/Office Supplies	41,696	31,965	45,000	40,000	40,000	
.4129 Grout For I & I	0	0	1,200	1,200	1,200	
.4130 Equipment Repairs	7,052	27,930	20,000	15,000	15,000	
.4132 Equipment Maintenance	1,050	3,229	1,800	1,800	1,800	
.4136 Vehicle Maint. & Repairs	12,488	11,339	15,000	10,000	10,000	
.4145 Vehicle & Equip. Diesel	4,529	2,985	5,200	5,000	5,000	
.4150 Vehicle & Equip. Gasoline	5,022	4,228	5,500	5,500	5,500	
.4155 Building & Grounds Maintenance	1,668	3,270	1,200	1,200	1,200	
.4160 Sand & Gravel	1,120	590	500	500	500	
.4210 Heating Fuel	4,981	4,409	6,600	7,000	7,000	
.4220 Electricity	42,518	36,447	45,000	46,800	46,800	
.4250 Telephone & Communications	3,864	4,434	6,700	6,000	6,000	
.4300 Insurance	1,354	0	432	432	432	
.4400 Computer Services	300	180	500	500	500	
.4415 Asphalt	423	609	2,000	900	900	
.4520 Engineering Services	0	0	40,000	0	0	
2021 Budget Challenge			-20,904	0	0	
.4600 Miscellaneous & Contractual	22,955	12,788	12,000	12,000	12,000	
<b>TOTAL</b>	<b>546,692</b>	<b>449,807</b>	<b>501,690</b>	<b>465,832</b>	<b>466,624</b>	<b>792</b>

## SEWER DISTRICT NO. 6 FUND 2022 ADOPTED BUDGET APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>S06-8130 TREATMENT &amp; DISPOSAL</b>						
.1000 Personal Services - Operations	265,350	276,141	256,920	311,413	311,413	
.1100 Overtime	22,678	16,100	36,000	36,000	36,000	
.1350 Grounds Maintenance	0	0	1,000	0	0	
.1400 Seasonal Laborers	0	0	4,300	0	0	
.2000 Equipment/Capital Outlay	2,021	0	22,000	10,000	10,000	
.4008 Clothing & Safety Equipment	1,988	1,176	3,500	2,200	2,200	
.4020 Permit Fees	8,712	8,710	8,700	8,700	8,700	
.4060 Training & Memberships	417	1,075	2,500	2,000	2,000	
.4114 Chlorine & Chemicals	13,152	23,777	30,000	30,000	30,000	
.4115 Laboratory	19,223	29,304	28,000	20,000	20,000	
.4120 Misc. Field/Office Supplies	9,256	10,268	10,000	8,000	8,000	
.4130 Equipment Repairs	180,734	11,607	19,000	12,000	12,000	
.4132 Equipment Maintenance	5,595	142,844	8,000	5,000	5,000	
.4134 Equipment Maint. Contracts	0	0	1,500	6,500	6,500	
.4136 Vehicle Maint. & Repairs	7,317	6,136	6,000	4,000	4,000	
.4145 Vehicle & Equip. Diesel	3,944	1,490	5,400	2,000	2,000	
.4150 Vehicle & Equip. Gasoline	934	779	1,100	900	900	
.4155 Building & Grounds Maintenance	2,706	6,453	2,500	1,000	1,000	
.4210 Heating Fuel	17,682	25,848	20,440	20,440	20,440	
.4220 Electricity	216,395	55,720	252,209	235,000	235,000	
.4250 Telephone	3,733	4,348	4,500	3,500	3,500	
.4260 Water Rents	1,228	7,289	2,000	1,500	1,500	
.4300 Insurance	31,998	30,404	32,400	35,640	35,640	
.4450 Payments to Other Gov'ts.	37,369	38,251	40,000	42,000	42,000	
.4520 Engineering Services (ESG)	0	7,118	76,500	90,000	90,000	
2021 Budget Challenge			-37,379	0	0	
.4600 Miscellaneous & Contractual	5,005	8,047	20,000	20,000	20,000	
.4650 Sludge Disposal	86,883	37,693	40,000	30,000	30,000	
<b>TOTAL</b>	<b>944,320</b>	<b>750,578</b>	<b>897,091</b>	<b>937,793</b>	<b>937,793</b>	<b>0</b>

## SEWER DISTRICT NO. 6 FUND 2022 ADOPTED BUDGET APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>S06- EMPLOYEE BENEFITS</b>						
9010.8000 State Retirement	105,487	83,506	138,000	141,500	141,500	
9030.8000 Social Security	64,631	62,726	67,056	70,583	71,130	
9040.8000 Workers Compensation	24,023	27,665	30,800	32,340	32,340	
9050.8000 Unemployment Ins.	0	4,024	0	5,000	5,000	
9055.8000 Disability Insurance	1,488	1,329	1,500	1,500	1,500	
9060.8000 Health Insurance	193,826	221,355	276,000	266,375	266,375	
9065.8000 Dental Insurance	10,249	7,801	12,960	19,440	19,440	
9070.8000 Vision Insurance	3,193	3,180	3,500	4,550	4,550	
9089.8000 Vacation Exchange	0	232	0	0	0	
9089.8100 Employee Assistance	469	422	460	460	460	
<b>TOTAL</b>	<u>403,366</u>	<u>412,240</u>	<u>530,276</u>	<u>541,748</u>	<u>542,295</u>	<u>547</u>
<b>S06 - SERIAL BONDS</b>						
9710.6000 Principal	731,069	948,836	970,878	981,508	981,508	
9710.7000 Interest	<u>1,225,663</u>	<u>1,004,969</u>	<u>978,103</u>	<u>944,999</u>	<u>944,999</u>	
<b>TOTAL</b>	<u>1,956,732</u>	<u>1,953,805</u>	<u>1,948,981</u>	<u>1,926,507</u>	<u>1,926,507</u>	<u>0</u>
<b>S06- BOND ANTICIPATION NOTES</b>						
9730.6000 Principal	0	0	10,635	11,335	11,335	
9730.7000 Interest	<u>0</u>	<u>4,114</u>	<u>3,754</u>	<u>4,231</u>	<u>4,231</u>	
<b>TOTAL</b>	<u>0</u>	<u>4,114</u>	<u>14,389</u>	<u>15,566</u>	<u>15,566</u>	<u>0</u>
<b>S06- INTERFUND TRANSFERS TO:</b>						
9902.9000 Risk Retention Fund	0	0	0	0	0	
9950.9000 Capital Projects Fund	<u>111,118</u>	<u>112,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL</b>	<u>111,118</u>	<u>112,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>PROVISION FOR RESERVES</b>	0		0	0	0	
<b>TOTAL APPROPRIATIONS</b>	<u>4,239,920</u>	<u>3,968,635</u>	<u>4,210,753</u>	<u>4,213,308</u>	<u>4,221,005</u>	<u>7,700</u>

## SEWER DISTRICT NO. 6 FUND 2022 ADOPTED BUDGET REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>S06- ESTIMATED REVENUES</b>						
1030.00 Property Taxes (Units)	1,734,750	1,703,957	1,682,250	1,682,250	1,682,250	
1030.10 Property Taxes (Reserves)	0		0	0	0	
1030.00 Property Taxes (Footage)	21,707		21,707	21,707	21,707	
<b>TOTAL PROPERTY TAX REVENUE</b>	<u>1,756,457</u>	<u>1,703,957</u>	<u>1,703,957</u>	<u>1,703,957</u>	<u>1,703,957</u>	0
2120.00 Sewer Rents	1,347,598	1,550,965	1,642,063	1,642,063	1,642,063	0
2122.00 Permit Fees	2,550	3,650	2,000	3,000	3,000	
2122.10 B.O.D. Charges	0		0	0	0	
2148.00 Interest and Penalties	13,090	4,753		5,000	5,000	
2374.00 Services to Other Governments	4,729	5,253	3,500	3,500	3,500	
2401.00 Interest Earned	171,202	17,325	35,850	35,850	35,850	
2650.00 Sale of Scrap	333	470	500	500	500	
2651.00 Recycling Program	0	0	0	0	0	
2665.00 Sale of Equipment	2,071	0	10,000	10,000	10,000	
2680.00 Insurance Recoveries	1,061	78	0	0	0	
2680.02 Wage Reimbursement	1,526	254	1,000	1,000	1,000	
2690.00 Other Compensation	0	0	0	0	0	
2701.00 Refund of Prior Years Exp.	0	0	0	0	0	
2710.00 Premium on Obligations	0	0				
2770.00 Miscellaneous	295	81	0	0	0	
2770.11 Septage Fees (ESG)	1,111	239	250,000	230,000	230,000	
2770.25 Miscellaneous Trunk Charges	80,000	25,000	30,000	10,000	10,000	
3690.00 State Aid	315	0	0	0	0	
4489.00.00 Federal Aid (ARPA)	0		0	326,185	326,185	
5031.00 Transfer From Sewer District #1	103,000	142,250	142,250	142,250	142,250	
5031.0100 Trans. from Debt Service	0	0	0	0	0	
5031.0200 Trans. from Capital Fund	0	0	0	0	0	
5031.09 Trans. From Capital Fund	586,613	1,750,317	0	0	0	
<b>TOTAL NON-PROP. TAX REVENUE</b>	<u>2,315,494</u>	<u>3,500,634</u>	<u>2,117,163</u>	<u>2,409,348</u>	<u>2,409,348</u>	0
<b>TOTAL REVENUE</b>	<u>4,071,951</u>	<u>3,454,274</u>	<u>3,821,120</u>	<u>4,113,305</u>	<u>4,113,305</u>	0
<b>APPROPRIATED FUND BALANCE</b>	170,000		389,633	100,000	107,700	7,700
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u>4,241,951</u>	<u>5,204,591</u>	<u>4,210,753</u>	<u>4,213,305</u>	<u>4,221,005</u>	7,700
Number of Units	6,939	6,939	6,729		6,729	
Rate	\$ 250	\$ 250	\$250		\$250	

# **Town of Niskayuna**

**Adopted Budget**

**2022**

**WATER DISTRICT - 1**

WATER DISTRICT NO. 1 FUND 2022 ADOPTED BUDGET APPROPRIATIONS

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>APPROPRIATIONS</b>						
W01-1930.4000 JUDGEMENTS AND CLAIMS	0	14,542	0	0	0	
W01-1940.2000 PURCHASE OF LAND	0		0	0	0	
<b>W01-8310 ADMINISTRATION</b>						
.1000 Administration	334,482	383,904	394,552	395,718	404,819	
.1100 Personal Services	49,719	52,150	64,068	56,675	56,675	
.2000 Equipment/Capital Outlay	9,702	2,302	0	0	0	
.4020 Permit Fees	375	400	700	700	700	
.4026 Legal Services	3,014	3,510	5,000	4,000	4,000	
.4060 Training & Memberships	2,055	2,081	3,000	1,600	1,600	
.4120 Misc. Field/Office Supplies	1,493	2,470	4,000	1,000	1,000	
.4250 Telephone	2,089	1,887	3,000	1,000	1,000	
.4260 Utility Rents	225	105	200	150	150	
.4350 Utility Bill Postage	0	2,805	0	2,800	2,800	
.4400 Computer Services	12,577	15,719	15,000	15,000	15,000	
2021 Budget Challenge	0	0	-20,101	0	0	
.4600 Miscellaneous & Contractual	7,653	4,885	13,000	13,000	13,000	
<b>TOTAL</b>	<b>423,384</b>	<b>472,218</b>	<b>482,419</b>	<b>491,643</b>	<b>500,744</b>	<b>9,101</b>
<b>W01-8320 SOURCE OF SUPPLY</b>						
.1000 Plant Operators	288,233	280,772	286,540	199,236	199,236	
.1100 Overtime	23,786	13,987	30,000	35,300	35,300	
.1350 Grounds Maintenance	0	0	1,000	0	0	
.1400 Seasonal Laborers	0	0	4,300	0	0	
.2000 Capital Outlay - Well Redevelopment	35,789	0	0	0	0	
.4008 Clothing & Safety Equipment	1,218	1,722	1,100	2,000	2,000	
.4060 Training & Memberships	2,897	216	1,500	500	500	
.4120 Misc. Field/Office Supplies	9,727	5,385	10,000	2,500	2,500	
.4130 Equipment Repairs	41,731	1,571	6,000	5,000	5,000	
.4132 Equipment Maintenance	299	775	1,200	1,000	1,000	
.4134 Equipment Maint. Contracts	1,920	1,980	5,000	5,000	5,000	
.4136 Vehicle Maintenance & Repairs	192	1,897	2,000	500	500	
.4145 Vehicle & Equip. Diesel	263	71	1,600	500	500	
.4150 Vehicle & Equip. Gasoline	1,960	1,079	2,300	1,000	1,000	
.4155 Building & Grounds Maintenance	2,311	899	3,000	2,000	2,000	
.4210 Heating Fuel	835	626	900.00	972.00	972.00	
.4220 Electricity	114,169	96,150	162,595	172,351	172,351	
.4250 Telephone	7,899	8,353	6,500	6,500	6,500	
.4300 Insurance	36,643	33,997	37,800	41,580	41,580	
.4450 Payment to City	869,921	872,343	1,000,000	1,000,000	1,000,000	
.4520 Engineering Services	0	0	0	0	0	
2021 Budget Challenge	0	0	-61,893			
.4600 Miscellaneous & Contractual	2,879	36,496	4,000	11,500	11,500	
<b>TOTAL</b>	<b>1,442,672</b>	<b>1,358,299</b>	<b>1,485,442</b>	<b>1,487,439</b>	<b>1,487,439</b>	<b>0</b>

**WATER DISTRICT NO. 1 FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>+/- \$</b>
<b>W01-8330 PURIFICATION</b>						
.2000 Equipment/Capital Outlay	4,082	4,082	0	3,000	3,000	
.4114 Chlorine & Chemicals	17,673	17,673	21,746	25,000	25,000	
.4115 Laboratory	14,882	14,882	15,626	30,500	30,500	
.4130 Equipment Repairs	8,390	8,390	19,085	5,000	5,000	
2021 Budget Challenge	0	0	-2,060	0	0	
.4600 Miscellaneous & Contractual	7	7	1,636	500	500	
<b>TOTAL</b>	<b>45,034</b>	<b>45,034</b>	<b>56,033</b>	<b>64,000</b>	<b>64,000</b>	<b>0</b>
<b>W01-8340 TRANSMISSION &amp; DISTRIBUTION</b>						
.1000 Water Maintenance Crew	408,892	346,520	365,196	350,636	351,768	
.1100 Overtime	58,237	44,997	30,000	44,000	44,000	
.1400 Personal Services - Seasonal	1,179	520	14,000	0	0	
.2000 Equipment	37,997	79,853	50,000	50,000	50,000	
.4008 Clothing & Safety Equipment	7,602	4,826	9,000	9,000	9,000	
.4050 Joint Water Project	27,381	25,875	30,000	30,000	30,000	
.4060 Training & Memberships	1,784	345	2,000	2,000	2,000	
.4120 Misc. Field/Office Supplies	71,887	68,032	100,000	98,000	98,000	
.4130 Equipment Repairs	4,203	3,783	6,000	6,000	6,000	
.4132 Equipment Maintenance	1,088	1,846	1,500	3,500	3,500	
.4134 Equipment Maint. Contracts	0	0	0	0	0	
.4136 Vehicle Maintenance & Repairs	21,193	15,801	15,000	15,300	15,300	
.4145 Vehicle & Equip. Diesel	15,406	10,152	16,300	17,604	17,604	
.4150 Vehicle & Equip. Gasoline	12,633	6,782	15,700	16,956	16,956	
.4155 Building & Grounds Maintenance	2,383	2,387	5,000	5,100	5,100	
.4160 Sand & Gravel	32,870	23,356	30,000	27,150	27,150	
.4210 Heating Fuel	2,516	1,381	5,600	5,824	5,824	
.4220 Electricity	6,876	3,428	7,200	7,632	7,632	
.4250 Telephone	5,723	6,267	5,200	5,200	5,200	
.4300 Insurance	51	0	2,160	2,376	2,376	
.4415 Asphalt	29,112	26,279	25,000	25,000	25,000	
.4660 Residential Meters	6,455	14,540	10,000	10,200	10,200	
.4670 Commercial Meters	7,143	460	10,000	10,200	10,200	
2021 Budget Challenge	0	0	-30,394	0	0	
.4600 Miscellaneous & Contractual	4,674	23,539	5,000	5,000	5,000	
<b>TOTAL</b>	<b>767,285</b>	<b>710,969</b>	<b>729,462</b>	<b>746,678</b>	<b>747,810</b>	<b>1,132</b>

**WATER DISTRICT NO. 1 FUND 2022 ADOPTED BUDGET APPROPRIATIONS**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>+/- \$</b>
<b>W01- EMPLOYEE BENEFITS</b>						
9010.8000 State Retirement	156,133	117,731	165,500	168,700	168,700	0
9030.8000 Social Security	89,614	85,956	89,150	87,710	88,493	783
9040.8000 Workers Compensation	32,703	25,128	27,500	28,875	28,875	0
9050.8000 Unemployment Insurance	0	2,669	0	3,000	3,000	0
9055.8000 Disability Insurance	1,960	1,613	1,800	1,800	1,800	0
9060.8000 Health Insurance	269,792	299,267	370,500	341,340	330,324	-11,016
9065.8000 Dental Insurance	14,829	13,526	17,280	18,144	18,144	0
9070.8000 Vision Insurance	4,313	3,847	4,600	4,738	4,738	0
9089.8000 Vacation Exchange	0	331	0	0	0	0
9089.8100 Employee Assistance	618	585	600	600	600	0
<b>TOTAL</b>	<u>569,962</u>	<u>550,853</u>	<u>676,930</u>	<u>654,907</u>	<u>644,674</u>	<u>-10,233</u>
<b>W01 - SERIAL BONDS</b>						
9710.6000 Principal	561,302	609,877	631,538	673,855	673,855	
9710.7000 Interest	334,108	284,201	284,015	243,062	243,062	
<b>TOTAL</b>	<u>895,410</u>	<u>894,078</u>	<u>895,553</u>	<u>916,917</u>	<u>916,917</u>	<u>0</u>
<b>W01- BOND ANTICIPATION NOTES</b>						
9730.6000 Principal	0	0	52,450	55,350	55,350	
9730.7000 Interest	0	8,156	20,488	23,755	23,755	
<b>TOTAL</b>	<u>0</u>	<u>8,156</u>	<u>72,938</u>	<u>79,105</u>	<u>79,105</u>	<u>0</u>
<b>W01- INTERFUND LOANS</b>						
9795.7000 Interest	0	0	0	0	0	
<b>TOTAL</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>W01- INTERFUND TRANSFERS TO:</b>						
9902.9000 Risk Retention Fund	0	0	0	0	0	
9950.9000 Capital Fund	0	24,144	0	0	0	
<b>TOTAL</b>	<u>0</u>	<u>24,144</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>PROVISION FOR RESERVES</b>	0	0	0	0	0	
<b>TOTAL APPROPRIATIONS</b>	<u>6,665,171</u>	<u>4,078,293</u>	<u>4,398,777</u>	<u>4,440,689</u>	<u>4,440,689</u>	<u>0</u>

**WATER DISTRICT NO. 1 FUND 2022 ADOPTED PRELIMINARY BUDGET REVENUES**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ADOPTED</u>	<u>2022 PRELIMINARY</u>	<u>2022 ADOPTED</u>	<u>+/- \$</u>
<b>W0100- ESTIMATED REVENUES</b>						
1030.00 Property Taxes (Units)	975,900	976,500	976,500	976,500	976,500	
1030.10 Property Taxes (Reserves)	0		0	0	0	
1030.00 Property Taxes (Footage)	2,205	2,205	2,205	2,205	2,205	
<b>TOTAL PROPERTY TAX REV.</b>	<u>978,105</u>	<u>978,705</u>	<u>978,705</u>	<u>978,705</u>	<u>978,705</u>	<u>0</u>
2140.00 Water Rents	2,424,715	2,793,384	3,123,665	3,123,665	3,123,665	
2142.0000 Outside Flat Charges						
2144.00 Permit Fees-Meters	6,950	7,700	15,000	12,000	12,000	
2144.10 Water Service Charge	1,750	650	500	600	600	
2148.00 Penalties-Water Rents	23,375	7,278	28,000	28,000	28,000	
2378.00 Joint Project Reimbursement	0	0	2,500	2,500	2,500	
2378.10 Services to Other Govts.	0	0	0	0	0	
2401.00 Interest Earnings	122,682	33,890	39,410	39,410	39,410	
2440.00 Sub-rental of Facilities	86,863	89,371	85,000	85,000	85,000	
2650.00 Sale of Scrap	568	797	1,000	1,000	1,000	
2655.00 Other Sales - Water Meters	8,828	7,230	6,000	7,500	7,500	
2665.00 Sale of Equipment	2,958	0	0	4,000	4,000	
2680.00 Insurance Recoveries	4,533	111	0	0	0	
2680.02 Reimbursement of Wages	143	448	1,000	1,000	1,000	
2690.00 Other Compensation for Loss	113	1,606	500	500	500	
2701.00 Refund of Prior Years Exp.	0	0	500	500	500	
2770.00 Miscellaneous	762	593	0	300	300	
2770.25 Misc Trunk Charges	80,000	25,000	30,000	2,000	2,000	
2770.30 Annual Private Hydrant Fee	0	0	0	0	0	
3960.00 State Aid	450	0	0	0	0	
4489.00 Federal Aid	0	0	0	156,214	156,214	
5031.09 Trans. From Capital Fund	401,735	0	0	0	0	
<b>TOTAL NON-PROP. TAX REV.</b>	<u>3,166,423</u>	<u>2,968,056</u>	<u>3,333,075</u>	<u>3,464,189</u>	<u>3,464,189</u>	<u>0</u>
<b>TOTAL REVENUE</b>	<u>4,144,528</u>	<u>3,946,761</u>	<u>4,311,780</u>	<u>4,442,894</u>	<u>4,442,894</u>	<u>0</u>
<b>APPROPRIATED FUND BALANCE</b>	<u>0</u>		<u>80,404</u>			<u>0</u>
<b>TOTAL REV. AND APPROP. FUND BALANCE</b>	<u>4,144,528</u>	<u>3,946,761</u>	<u>4,392,184</u>	<u>4,442,894</u>	<u>4,442,894</u>	<u>0</u>
Number of Units	8,133		8,137.5	8,137.5	8,137.5	
Residential Rate per Unit	120		\$120.00	\$120.00	\$120.00	
Residential Rate per 1,000 Gallons (1st/2nd)	3		\$3.07	\$3.07	\$3.07	
Commercial Rate per 1,000 Gallons (1st/2nd)	4		\$5.40	\$5.40	\$5.40	
Minimum semi-annual consumption fee (1st/2nd)	30		\$30.00	\$30.00	\$30.00	

# **Town of Niskayuna**

**Adopted Budget**

**2022**

**SPECIAL DISTRICTS**

## DRAINAGE DISTRICTS 2022 ADOPTED BUDGET APPROPRIATIONS AND REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>D06 - Dist. #6 (Marshalls/Mohawk Mall)</b>						
Misc. Cont. 8540.4600 Contractual Expenses	0	0	1,204	1,204	1,204	
9901.9000 Transfer to General Fund	575	575	575	575	575	
1030.00 Real Property Taxes	1,779	1,779	1,779	1,779	1,779	
<b>D07 - Dist. #7 (Avon Crest Sec. 28)</b>						
8540.4600 Contractual Expenses	0	0	1,201	1,201	1,201	
9901.9000 Transfer to General Fund	2,010	2,010	2,010	2,010	2,010	
1030.00 Real Property Taxes	3,211	3,211	3,211	3,211	3,211	
<b>D08 - Dist. #8 (Lu-EI Estates)</b>						
8540.4600 Contractual Expenses	0	0	1,595	1,595	1,595	
9901.9000 Transfer to General Fund	1,885	1,885	1,885	1,885	1,885	
1030.00 Real Property Taxes	3,480	3,480	3,480	3,480	3,480	
<b>D09 - Dist. #9 (Mohawk Trails)</b>						
8540.4600 Contractual Expenses	0	0	215	215	215	
9901.9000 Transfer to General Fund	575	575	575	575	575	
1030.00 Real Property Taxes	790	790	790	790	790	
<b>D10 - Dist. #10 (Inman Center)</b>						
8540.4600 Contractual Expenses	0	0	1,243	1,243	1,243	
9901.9000 Transfer to General Fund	1,440	1,440	1,440	1,440	1,440	
1030.00 Real Property Taxes	2,683	2,683	2,683	2,683	2,683	
<b>D12 - Dist. #12 (Avon Crest West)</b>						
8540.4600 Contractual Expenses	0	0	2,459	2,459	2,459	
9901.9000 Transfer to General Fund	2,610	2,610	2,610	2,610	2,610	
1030.00 Real Property Taxes	5,069	5,069	5,069	5,069	5,069	
<b>D13 - Dist. #13 (Hexam Gardens West)</b>						
8540.4600 Contractual Expenses	0	0	286	286	286	
9901.9000 Transfer to General Fund	575	575	575	575	575	
1030.00 Real Property Taxes	861	861	861	861	861	
<b>D14 - Dist. #14 (Applewood Estates)</b>						
8540.4600 Contractual Expenses	0	0	157	157	157	
9901.9000 Transfer to General Fund	575	575	575	575	575	
1030.00 Real Property Taxes	732	732	732	732	732	

**DRAINAGE DISTRICTS 2022 ADOPTED BUDGET APPROPRIATIONS AND REVENUES**

	<b>2019 ACTUAL</b>	<b>2020 ACTUAL</b>	<b>2021 ADOPTED</b>	<b>2022 PRELIMINARY</b>	<b>2022 ADOPTED</b>	<b>+/- \$</b>
<b>D15 - Dist. #15 (Floral Acres)</b>						
8540.4600 Contractual Expenses	3,320	3,480	3,420	3,420	3,420	
9901.9000 Transfer to General Fund	0	0	0	0	0	
1030.00 Real Property Taxes	3,420	3,420	3,420	3,420	3,420	
<b>D16 - Dist #16 (River Hills)</b>						
8540.4600 Contractual Expenses	0	0	411	411	411	
9901.9000 Transfer to General Fund	575	575	575	575	575	
1030.00 Real Property Taxes	986	986	986	986	986	
<b>D17 - Dist #17 (Somerset Hill)</b>						
8540.4600 Contractual Expenses	0	0	411	411	411	
9901.9000 Transfer to General Fund	575	575	575	575	575	
1030.00 Real Property Taxes	986	986	986	986	986	
<b>D18 - Dist #18 (Hummingbird Manor)</b>						
8540.4600 Contractual Expenses	0	0	1,700	1,700	1,700	
9901.9000 Transfer to General Fund	1,260	1,260	1,260	1,260	1,260	
1030.00 Real Property Taxes	2,960	2,960	2,960	2,960	2,960	
<b>D19 - Dist #19 (Schwaber)</b>						
8540.2000 Equipment/Capital Outlay	0	0	0	0	0	
8540.4600 Contractual Expenses	0	0	3,827	3,827	3,827	
9901.9000 Transfer to General Fund	0	0	0	0	0	
1030.00 Real Property Taxes	3,827	3,827	3,827	3,827	3,827	
<b>D20 - Dist #20 (Cedar Hills)</b>						
8540.4600 Contractual Expenses	0	0	319	319	319	
9901.9000 Transfer to General Fund	290	290	290	290	290	
1030.00 Real Property Taxes	609	609	609	609	609	
<b>D21 - Dist #21 (Woodbridge Estates)</b>						
8540.4600 Contractual Expenses	0	0	637	637	637	
9901.9000 Transfer to General Fund	575	575	575	575	575	
1030.00 Real Property Taxes	1,212	1,212	1,212	1,212	1,212	
<b>D23 - Dist #23 (Antonia Drive)</b>						
8540.4600 Contractual Expenses	0	0	319	319	319	
9901.9000 Transfer to General Fund	290	290	290	290	290	
1030.00 Real Property Taxes	609	609	609	609	609	

**DRAINAGE DISTRICTS 2022 ADOPTED BUDGET APPROPRIATIONS AND REVENUES**

	<u>2019 ACTUAL</u>	<u>2020 ACTUAL</u>	<u>2021 ADOPTED</u>	<u>2022 PRELIMINARY</u>	<u>2022 ADOPTED</u>	<u>+/- \$</u>
<b>D24 - Dist #24 (Bella Estates)</b>						
8540.4600 Contractual Expenses	0	0	157	157	157	
9901.9000 Transfer to General Fund	575	575	575	575	575	
1030.00 Real Property Taxes	732	732	732	732	732	
<b>D25 - Dist #25 (Flower Hill)</b>						
8540.4600 Contractual Expenses	2,768	2,904	4,450	4,450	4,450	
9901.9000 Transfer to General Fund	0	0	0	0	0	
1030.00 Real Property Taxes	4,450	4,450	4,450	4,450	4,450	
<b>D26 - Dist #26 (Orchard Creek)</b>						
8540.2000 Capital Outlay	0	0	1,162	1,162	1,162	
8540.4600 Contractual Expenses	2,528	2,597	4,390	4,390	4,390	
9901.9000 Transfer to General Fund	0	0	0	0	0	
1030.00 Real Property Taxes	5,552	5,552	5,552	5,552	5,552	
<b>D27 - Dist #27 (Autumn Ridge)</b>						
8540.2000 Capital Outlay	0	0	644	644	644	
8540.4600 Contractual Expenses	4,315	4,451	4,400	4,400	4,400	
1030.00 Real Property Taxes	4,944	5,044	5,044	5,044	5,044	
<b>D28 - Dist #28 (Niskayuna Meadows)</b>						
8540.4600 Contractual Expenses	3,324	3,488	3,490	3,490	3,490	
9901.9000 Transfer to General Fund	0	0	0	0	0	
1030.00 Real Property Taxes	3,490	3,490	3,490	3,490	3,490	
<b>D29 - Dist #29 (Nappa Court)</b>						
8540.4600 Contractual Expenses	1,664	1,748	2,708	2,708	2,708	
9901.9000 Transfer to General Fund	0	0	0	0	0	
1030.00 Real Property Taxes	2,708	2,708	2,708	2,708	2,708	
<b>D30 - Dist #30 (Fieldstone Estates)</b>						
8540.4600 Contractual Expenses	0	0	7,985	7,985	7,985	
9901.9000 Transfer to General Fund	0	0	0	0	0	
1030.00 Real Property Taxes	7,985	7,985	7,985	7,985	7,985	
<b>D32 - Dist #32 (Windsor Estates Section 3)</b>						
8540.4600 Contractual Expenses	0	0	1,438	1,438	1,438	
9901.9000 Transfer to General Fund	6,547	6,547	6,547	6,547	6,547	
1030.00 Real Property Taxes	7,985	7,985	7,985	7,985	7,985	

**DRAINAGE DISTRICTS 2022 ADOPTED BUDGET APPROPRIATIONS AND REVENUES**

	<u>2019</u> <u>ACTUAL</u>	<u>2020</u> <u>ACTUAL</u>	<u>2021</u> <u>ADOPTED</u>	<u>2022</u> <u>PRELIMINARY</u>	<u>2022</u> <u>ADOPTED</u>	<u>+/- \$</u>
<b>D33 - Dist #33 (Campo Court)</b>						
8540.4600 Contractual Expenses	0	0	420	420	420	
9901.9000 Transfer to General Fund	0	0	0	0	0	
1030.00 Real Property Taxes	420	420	420	420	420	
<b>D34 - Dist #34 (Parkridge)</b>						
8540.4600 Contractual Expenses	0	0	2,025	2,025	2,025	
9901.9000 Transfer to General Fund	0	0	0	0	0	
1030.00 Real Property Taxes	2,025	2,025	2,025	2,025	2,025	

LIGHTING DISTRICTS 2022 ADOPTED BUDGET APPROPRIATIONS AND REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>L01- Dist. #1 (Van Antwerp, Troy, Ray)</b>						
5182.4600 Contractual Expense	2,174	2,169	2,800	2,800	2,800	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	2,800	2,800	2,800	2,800	2,800	
<b>L03- Dist. #3 (Regent, Palmer, Plum)</b>						
5182.4600 Contractual Expense	1,445	1,441	1,744	1,744	1,744	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	1,744	1,744	1,744	1,744	1,744	
<b>L04- Dist. #4 (Country Club, Millington, Highland Park)</b>						
5182.4600 Contractual Expense	15,459	15,419	20,607	20,607	20,607	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	20,607	20,607	20,607	20,607	20,607	
<b>L05- Dist. #5 (East, Williams, Middle)</b>						
5182.4600 Contractual Expense	1,960	2,026	2,400	2,400	2,400	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	2,400	2,400	2,400	2,400	2,400	
<b>L06- Dist. #6 (Northumberland, Hereford, Huntingdon)</b>						
5182.4600 Contractual Expense	5,825	5,809	6,877	6,877	6,877	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	6,877	6,877	6,877	6,877	6,877	
<b>L07- Dist #7 (Cunningham)</b>						
5182.4600 Contractual Expense	521	520	751	751	751	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	751	751	751	751	751	
<b>L08- Dist. #8 (Covington)</b>						
5182.4600 Contractual Expense	661	660	683	683	683	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	683	683	683	683	683	
<b>L09- Dist #9 (Parkville)</b>						
5182.4600 Contractual Expense	733	731	1,044	1,044	1,044	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	1,044	1,044	1,044	1,044	1,044	

**PARKS DISTRICTS 2022 ADOPTED BUDGET APPROPRIATIONS AND REVENUES**

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>P01- Dist. #1 (Baker Woods)</b>						
7110.2000 Equipment/Capital Outlay	0	0	2,092	2,092	2,092	
7110.4600 Contractual Expense	5,450	4,800	7,056	7,056	7,056	
	<u>5,450</u>	<u>4,800</u>	<u>9,148</u>	<u>9,148</u>	<u>9,148</u>	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	<u>9,148</u>	<u>9,148</u>	<u>9,148</u>	<u>9,148</u>	<u>9,148</u>	
	9,148	9,148	9,148	9,148	9,148	
<b>P02- Dist. #2 (Dean Street)</b>						
7110.2000 Equipment/Capital Outlay	0	0	0	0	0	
7110.4600 Contractual Expense	10,953	7,624	12,558	12,558	12,558	
	<u>10,953</u>	<u>7,624</u>	<u>12,558</u>	<u>12,558</u>	<u>12,558</u>	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	<u>12,558</u>	<u>12,558</u>	<u>12,558</u>	<u>12,558</u>	<u>12,558</u>	
	12,558	12,558	12,558	12,558	12,558	
<b>P03- Dist. #3 (Orchard Park)</b>						
7110.4265 Property Taxes	0	0	400	400	400	
7110.4600 Contractual Expense	0	0	2,915	2,915	2,915	
9901.9000 Transfer to General Fund	10,500	10,500	10,500	10,500	10,500	
	<u>10,500</u>	<u>10,500</u>	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>	<u>13,815</u>	
	13,815	13,815	13,815	13,815	13,815	
<b>P09- Dist. #9 (Avon Crest North)</b>						
7110.4600 Contractual Expense	0	0	1,301	1,301	1,301	
9901.9000 Transfer to General Fund	7,055	7,055	7,055	7,055	7,055	
	<u>7,055</u>	<u>7,055</u>	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>	<u>8,356</u>	
	8,356	8,356	8,356	8,356	8,356	
<b>P10- Dist. #10 (Avon Crest West)</b>						
7110.4600 Contractual Expense	0	0	975	975	975	
9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795	3,795	
	<u>3,795</u>	<u>3,795</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	
	4,770	4,770	4,770	4,770	4,770	

PARKS DISTRICTS 2022 ADOPTED BUDGET APPROPRIATIONS AND REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2022 PRELIMINARY	2022 ADOPTED	+/- \$
<b>P11- Dist. #11 (Rosendale Sec. 15)</b>						
7110.4600 Contractual Expense	0	0	975	975	975	
9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795	3,795	
	<u>3,795</u>	<u>3,795</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	4,770	4,770	4,770	4,770	4,770	
	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	
<b>P12- Dist. #12 (Mohawk Trails)</b>						
7110.2000 Equipment/Capital Outlay	0	0	0	0	0	
7110.4600 Contractual Expense	0	0	208	208	208	
9901.9000 Transfer to General Fund	532	532	532	532	532	
	<u>532</u>	<u>532</u>	<u>740</u>	<u>740</u>	<u>740</u>	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	740	740	740	740	740	
	<u>740</u>	<u>740</u>	<u>740</u>	<u>740</u>	<u>740</u>	
<b>P13 - Dist. #13 (Floral Acres)</b>						
7110.4600 Contractual Expense	0	0	975	975	975	
9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795	3,795	
	<u>3,795</u>	<u>3,795</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	
599.00 Appropriated Fund Balance	0	0	0	0	0	
1001.00 Real Property Taxes	4,770	4,770	4,770	4,770	4,770	
	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	<u>4,770</u>	
			58,927	58,927	58,927	

## 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

# **Town of Niskayuna**

**Adopted Budget**

**2022**

**EXEMPTIONS**

Equalized Total Assessed Value 3,109,235,557

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	48	8,889,100	0.28
12100	NYS - GENERALLY	RPTL 404(1)	20	78,993,700	2.54
12360	NYS ENVIRON'L FACILITIES CORP	RPTL 412	1	280,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	2	661,100	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	101	19,609,100	0.63
13800	SCHOOL DISTRICT	RPTL 408	9	72,159,500	2.32
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	7	6,142,800	0.20
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	1	4,041,700	0.13
14100	USA - GENERALLY	RPTL 400(1)	5	193,690,000	6.23
14110	USA - SPECIFIED USES	STATE L 54	1	600,000	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	1,580,000	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	6	1,400,000	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	17	18,192,400	0.59
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	5	7,680,800	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	218,400	0.01
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	1,450,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	8	16,524,000	0.53
26100	VETERANS ORGANIZATION	RPTL 452	1	160,000	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	4,006,200	0.13
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	3	42,677,100	1.37
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	19	4,439,000	0.14
29150	OPERA HOUSE	RPTL 426	1	65,000	0.00
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	70	7,567,661	0.24
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	349	11,582,466	0.37
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	17	548,475	0.02
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	257	14,090,013	0.45
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	60,000	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	467,375	0.02
41136	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	319,250	0.01
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	108	6,420,366	0.21

Equalized Total Assessed Value 3,109,235,557

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41143	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	3	201,200	0.01
41146	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	2	162,000	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	58	696,000	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	183,400	0.01
41400	CLERGY	RPTL 460	6	9,000	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c,d,e,f,g,h&i	1	3,000	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3	87,300	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	146	13,238,372	0.43
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	157,000	0.01
41806	PERSONS AGE 65 OR OVER	RPTL 467	17	1,132,712	0.04
41900	PHYSICALLY DISABLED	RPTL 459	5	185,000	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	872,350	0.03
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	56,000	0.00
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	6	4,581,400	0.15
47611	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	2,274,750	0.07
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	19,877	0.00
Total Exemptions Exclusive of System Exemptions:			1,352	548,177,867	17.63
Total System Exemptions:			0	0	0.00
Totals:			1,352	548,177,867	17.63

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: \_\_\_\_\_

Exemption Code	Exemption Name	Exemption Count	Land		Exemption Amounts			
			Assessed Value	Total Assessed Value	County	City/Town	School	Village
10100	SPECIAL DISTRICT	48	1,333,200	8,689,100	8,689,100	8,689,100	8,689,100	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	14,485,800	19,609,100	19,609,100	19,609,100	19,609,100	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	1	400,000	4,041,700	4,041,700	4,041,700	4,041,700	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	2	120,000	1,580,000	1,580,000	1,580,000	1,580,000	0
21600	PARSONAGES	6	346,300	1,400,000	1,400,000	1,400,000	1,400,000	0
25110	N/P RELIG.	17	6,318,600	18,192,400	18,192,400	18,192,400	18,192,400	0
25120	N/P EDUC.	5	4,073,700	7,680,800	7,680,800	7,680,800	7,680,800	0
25210	Nonprofit-Hospital	2	218,400	218,400	218,400	218,400	218,400	0
25230	N/P MORAL	1	359,800	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	2,211,200	4,006,200	4,006,200	4,006,200	4,006,200	0
28120	SENIOR HOU	3	1,371,400	42,677,100	42,677,100	42,677,100	42,677,100	0
28540	HOS.MENTAL	19	1,369,950	4,439,000	4,439,000	4,439,000	4,439,000	0
29150	Opera House	1	21,300	65,000	65,000	65,000	65,000	0
41003	VET-T	70	3,047,800	17,345,000	0	7,567,661	0	0
41112	VET-C	75	3,238,200	18,451,000	8,957,270	0	0	0
41120	VETWAR CTS	349	15,179,530	91,977,850	11,581,620	11,582,466	2,094,000	0
41122	VET WAR C	17	170,000	4,301,500	290,357	0	0	0
41123	VET WAR T	17	170,000	4,301,500	0	548,475	0	0
41124	VET WAR S	46	1,473,100	11,986,500	0	0	276,000	0
41130	VETCOM CTS	257	11,055,450	65,168,052	14,090,013	14,090,013	2,565,500	0
41131	VET COM CT	1	68,500	277,000	60,000	60,000	0	0
41132	VET COM C	12	120,000	1,969,500	221,571	0	0	0
41133	VET COM T	12	120,000	1,969,500	0	467,375	0	0
41134	VET COM S	39	1,340,900	8,534,500	0	0	390,000	0
41135	VET COM CS	1	47,300	246,000	60,000	0	10,000	0
41136	VET COM TS	6	237,700	1,352,000	0	319,250	60,000	0
41140	VETDIS CTS	108	4,529,700	26,816,902	6,420,366	6,420,366	1,969,150	0
41142	VET DIS C	3	30,000	447,000	90,540	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	3	30,000	447,000	0	201,200	0	0
41144	VET DIS S	10	315,200	2,303,000	0	0	171,098	0
41146	VET DIS TS	2	78,800	510,000	0	162,000	40,000	0
41161	VET- C/T	58	2,464,600	15,381,000	696,000	696,000	0	0
41171	VET- C/T DISABLED	6	281,800	1,418,000	183,400	183,400	0	0
41400	CLERGY	6	279,800	1,631,000	9,000	9,000	9,000	0
41690	VOL FIRE	1	47,400	140,000	3,000	3,000	3,000	0
41691	VOL FIRE	1	47,500	299,000	3,000	3,000	0	0
41720	AG 305	3	351,900	745,000	87,300	87,300	87,300	0
41800	OV65-ALL	146	5,992,800	33,382,500	13,164,858	13,238,372	13,927,150	0
41801	OV65-C/T	2	62,300	314,000	157,000	157,000	0	0
41802	OV65-C	17	175,000	2,870,500	508,777	0	0	0
41806	OV65-T/S	17	175,000	2,870,500	0	1,132,712	1,054,625	0
41834	STAR EN	860	35,082,380	202,331,975	0	0	59,875,100	0
41854	STAR B	3598	158,462,030	940,739,532	0	0	107,705,100	0
41900	Disable CTS	5	257,300	2,037,000	185,000	185,000	185,000	0
41930	LI DSBLTY	10	410,000	2,246,000	872,350	872,350	872,350	0
41931	LI DSBLTY	1	40,200	112,000	56,000	56,000	0	0
47610	BUSINESS	6	3,726,000	25,600,000	4,581,400	4,581,400	4,581,400	0
47611	Bus Im CT	1	4,200,000	16,010,000	2,274,750	2,274,750	0	0
49530	IND-WWTF	1	20,000,000	165,852,400	19,877	19,877	19,877	0
51002	CONDO C	158	1,580,000	34,168,000	18,792,400	0	0	0
51005	CONDO C/S	52	560,000	14,867,000	8,188,250	0	8,188,250	0
99999	STAR Check	1814	83,918,780	524,738,119	0	0	0	0
Total Exemptions Exclusive Of System Exemptions:		6,030	338,397,540	2,155,644,111	547,833,349	548,177,867	679,155,550	0
Total System Exemptions:		2,024	86,058,780	573,773,119	26,980,650	0	8,188,250	0
Totals:		8,054	424,456,320	2,729,417,230	574,813,999	548,177,867	687,343,800	0