

COUNTY OF SCHENECTADY • STATE OF NEW YORK

TOWN OF NISKAYUNA

2027 TENTATIVE BUDGET

Dated September 30, 2026

FISCAL YEAR: JANUARY 1, 2027 – DECEMBER 31, 2027

FILED
TOWN OF NISKAYUNA

SEP 30 2026
MICHELE M MARTINELLI
TOWN CLERK

Presented to the Town Board & Residents of Niskayuna
Niskayuna Town Hall • 1 Niskayuna Circle, Niskayuna, NY 12309

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2025 Revised	2026 Tentative	2027 Change (\$)	Change (%)
							Dollar Change	Percent Change
A00-1010	TOWN BOARD							
	.1000 Personal Services	33,440	33,440	33,440	33,440	33,440		
	.1400 Personal Services - P/T	-	-	-	1,500	-		
	.4600 Miscellaneous & Contractual	1,203	3,500	553	2,000	5,000		
TOTAL		34,643	36,940	33,993	36,940	38,440	1,500	4.1%
A00-1110	TOWN JUSTICES							
	.1000 Personal Services - Justice	65,000	65,000	65,000	65,000	65,000		
	.1000 Personal Services - F/T	127,480	198,848	205,053	218,140	223,358		
	.1400 Personal Services - P/T	-	-	-	-	-		
	.1700 Court Police O/T	26,022	38,357	34,948	40,000	40,000		
	.2000 Equipment	-	5,353	3,833	-	1,000		
	.4060 Training & Memberships	325	350	941	1,925	2,000		
	.4100 Supplies & Materials	2,758	1,992	2,826	2,000	2,500		
	.4250 Telephone & Communications	600	600	600	600	600		
	.4510 Language Interpretation	1,716	547	648	725	1,000		
	.4600 Miscellaneous & Contractual	937	782	220	12,705	1,000		
TOTAL		224,837	311,828	314,069	341,095	336,458	(4,637)	-1.4%
A00-1220	SUPERVISOR							
	.1000 Personal Services	78,067	53,380	79,816	82,098	32,280		
	.1400 Intern	1,410	5,025	1,697	1,800	20,313		
	.2000 Equipment/Capital Outlay	-	-	-	-	-		
	.4060 Training & Memberships	175	242	668	1,000	1,200		
	.4100 Supplies & Materials	49	442	433	500	500		
	.4250 Telephone & Communications	210	293	879	1,300	1,300		
	.4600 Miscellaneous & Contractual	1,112	28,638	6,050	3,600	3,000		
TOTAL		81,023	88,019	89,542	90,298	58,593	(31,706)	-35.1%
A00-1315	TOWN COMPTROLLER							
	.1000 Personal Services	232,508	247,390	233,478	244,703	192,446		
	.2000 Equipment/Capital Outlay	-	300	1,178	-	-		
	.4060 Training & Memberships	2,413	2,162	1,539	2,500	7,000		
	.4100 Supplies & Materials	3,689	4,389	3,970	3,500	3,500		
	.4250 Telephone & Communications	484	291	330	500	500		
	.4500 Consultant Services - HR	13,800	18,045	17,300	2,600	5,000		
	.4500 Consultant Services - Grant Writer	11,519	20,000	-	-	-		
	.4500 Consultant Services - DEI	-	-	-	-	-		

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	.4600 Miscellaneous & Contractual	2,135	1,107	1,054	1,500	15,000		
TOTAL		266,548	293,685	258,850	255,303	223,446	(31,857)	-12.5%
A00-1320 INDEPENDENT AUDITOR								
	.4125 Auditing	40,450	27,000	54,676	47,750	50,000		
TOTAL		40,450	27,000	54,676	47,750	50,000	2,250	4.7%
A00-1330 RECEIVER OF TAXES								
	.1000 Personal Services - F/T	51,733	53,381	54,016	54,640	55,173		
	.1400 Personal Services - P/T	1,035	-	500	-	-		
	.2000 Equipment/Capital Outlay	-	-	-	-	-		
	.4060 Training & Memberships	-	-	100	-	-		
	.4100 Supplies & Materials	3,929	3,551	4,929	5,000	5,000		
	.4600 Miscellaneous & Contractual	1,489	3,120	3,169	3,500	3,500		
TOTAL		58,186	60,051	62,714	63,140	63,673	533	0.8%
A00-1355 TOWN ASSESSOR								
	.1000 Personal Services	190,578	194,572	198,087	214,421	220,730		
	.2000 Equipment/Capital Outlay	-	-	26	1,200	1,300		
	.4001 Board of Assessment & Review	845	1,258	802	2,500	2,650		
	.4060 Training & Memberships	350	495	1,782	3,000	3,000		
	.4100 Supplies & Materials	1,285	4,688	1,099	1,600	1,600		
	.4250 Telephone & Communications	-	-	-	-	-		
	.4440 Certiorari Appraisal & Administration	10,651	-	10,750	45,000	45,000		
	.4600 Miscellaneous & Contractual	633	727	100	1,300	1,600		
TOTAL		204,342	201,740	212,646	269,021	275,880	6,859	2.5%
A00-1410 TOWN CLERK								
	.1000 Personal Services - F/T	92,404	94,293	92,455	49,941	33,594		
	.1000 Personal Services - P/T	21,459	21,522	26,650	17,640	35,140		
	.2000 Equipment/Capital Outlay	-	359	500	500	500		
	.4060 Training & Memberships	85	548	1,500	1,500	1,500		
	.4100 Supplies & Materials	2,212	2,261	3,127	3,000	2,000		
	.4110 Yard Waste Billing	2,956	1,973	2,373	2,500	2,500		
	.4152 Codification Expense	2,961	2,163	3,500	3,500	3,500		
	.4180 Legal Advertising	419	155	1,500	-	1,500		
	.4250 Telephone & Communications	-	-	-	-	-		
	.4410 Service on Equipment	170	-	-	-	-		
	.4600 Miscellaneous & Contractual	427	625	2,000	500	500		

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	.4600 Vendor Background Checks	-	-	-	1,800	-		
TOTAL		123,092	123,900	133,605	79,081	80,734	1,653	2.1%
A00-1420 TOWN ATTORNEY								
	.1000 Personal Services	58,500	85,525	73,806	113,055	106,344		
	.2000 Equipment/Capital Outlay	-	-	-	-	-		
	.4026 Legal Services	11,923	40,725	37,609	18,000	18,000		
	.4060 Training and Memberships	386	480	-	500	5,000		
	.4100 Supplies & Materials	84	80	-	400	400		
	.4117 Bonding Fees	440	475	495	500	500		
	.4180 Legal Recording Fees	113	139	-	1,000	500		
	.4250 Telephone & Communications	-	-	25	150	150		
	.4625 Legal Research	3,644	3,376	4,551	4,728	4,941		
	.4600 Miscellaneous & Contractual	2,548	6,221	7,490	5,000	3,000		
TOTAL		77,638	137,021	123,976	143,333	138,834	(4,499)	-3.1%
A00-1440 ENGINEERING								
	.1000 Personal Services	32,006	34,677	35,268	44,581	89,668		
	.2000 Equipment/Capital Outlay	-	-	-	-	-		
	.4060 Training & Memberships	1,600	1,702	1,800	1,601	1,000		
	.4100 Supplies & Materials	35	240	91	300	-		
	.4138 Vehicle Maint. & Repairs	-	389	329	500	-		
	.4150 Vehicle & Equip. Gasoline	1,644	2,021	951	1,800	1,200		
	.4250 Telephone & Communications	235	519	611	350	350		
	.4600 Miscellaneous & Contractual	108	481	334	1,000	500		
TOTAL		35,628	40,030	39,385	50,132	92,718	42,586	84.9%
A00-1460 RECORDS MANAGEMENT								
	.2000 Equipment/Capital Outlay	-	359	-	-	-		
	.4100 Supplies & Materials	-	-	400	-	400		
	.4410 Service on Equipment	-	-	-	-	-		
	.4600 Miscellaneous & Contractual	3,755	3,861	918	1,000	1,000		
TOTAL		3,755	4,220	1,318	1,000	1,400	400	40.0%
A00-1620 SHARED SERVICES - BUILDING								
	.1000 Personal Services	108,189	125,143	124,528	117,573	140,860		
	.1300 Personal Services PT		8,398	19,770	42,800	-		
	.1500 Overtime - Building Maintenance	3,165	5,647	2,209	3,000	2,000		
	.2000 Equipment/Capital Outlay	12,322	-	-	10,879	-		

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	.2100 Equipment - Safety Officer	-	48	3,290	1,021	1,000		
	.4060 Training & Memberships	-	-	-	-	-		
	.4100 Supplies & Materials	1,697	467	898	1,000	500		
	.4150 Vehicle & Equip. Gasoline	-	-	-	-	-		
	.4155 Building & Grounds Maintenance	24,003	32,495	43,827	52,514	6,300		
	.4210 Heating Fuel	7,236	6,484	8,736	7,273	8,000		
	.4220 Electricity	21,646	42,204	49,085	35,313	52,000		
	.4250 Telephone & Communications	25,469	25,826	27,757	24,000	28,000		
	.4260 Utility Fees	4,338	4,292	4,996	4,500	7,000		
	.4265 Property Taxes	-	-	-	-	-		
	.4600 Miscellaneous & Contractual	14,482	13,964	13,961	28,300			
	.4640 Misc. & Cont. - Safety Officer	140	248	90	1,271	1,500		
TOTAL		222,686	265,215	299,148	329,445	247,160	(82,285)	-25.0%
A00-1670 SHARED SERVICES - ADMIN.								
	.1000 Personal Services	19,380	18,543	26,173	23,184	123,019		
	.2000 Equipment/Capital Outlay	-	-	199	-			
	.4003 Leased Equipment	1,628	2,082	3,127	4,400	4,400		
	.4101 Duplicating & Copying	3,688	3,740	3,522	4,000	4,100		
	.4250 Telephone & Communications	-	-	-	-	-		
	.4350 Postage	28,720	35,033	31,756	40,400	41,000		
	.4600 Miscellaneous & Contractual	2,773	2,665	933	3,000	1,500		
	.4630 Banking Fees	-	-	-	-	-		
TOTAL		56,189	62,062	65,710	74,984	174,019	99,035	132.1%
A00-1680 CENTRAL DATA PROCESSING								
	.1000 Personal Services	74,903	108,546	138,425	105,165	41,986		
	.1400 Personal Services PT	2,740	2,827	2,344	3,000	1,632		
	.2000 Equipment/Capital Outlay	34,647	1,278	122,176	48,556	48,556		
	.4060 Training & Memberships	-	280	600	3,100	3,100		
	.4250 Telephone & Communications	225	326	576	330	330		
	.4402 Computer Services - Comptroller	18,415	19,308	20,247	21,045	21,045		
	.4403 Computer Services - Receiver of Taxes	570	575	575	575	575		
	.4404 Computer Services - Assessor	2,185	2,230	2,230	2,230	2,230		
	.4405 Computer Services - Safety, Planning & Zoning	7,430	7,801	8,192	8,191	8,191		
	.4406 Computer Services - Town Clerk	6,852	7,021	7,203	7,419	7,419		
	.4407 Computer Services - Police	2,992	1,848	1,200	2,100	2,100		
	.4409 Computer Services - Engineering	4,722	-	-	-	-		
	.4410 Misc. Service Contracts	14,799	12,531	9,959	12,000	12,000		

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Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	.4411 Computer Services - Recreation	6,024	8,981	8,880	9,430	9,430		
	.4600 Miscellaneous & Contractual	5,892	13,514	6,300	20,590	56,000		
	.4610 Cloud Data Storage	18,900	19,761	21,100	21,360	21,360		
	.4641 Computer Services - Supervisor	-	-	-	7,000	7,000		
TOTAL		201,294	206,828	350,007	272,091	242,954	(29,137)	-10.7%
A00- SPECIAL ITEMS								
	1910.4000 Unallocated Insurance	120,755	154,923	175,609	161,202	167,650		
	1920.4000 Municipal Assoc. Dues	1,650	1,650	1,650	1,875	2,000		
	1930.4000 Judgments and Claims	-	-	-	-	-		
	1940.2000 Purchase of Land	-	-	-	-	-		
	1989.4000 Town & City Report	-	3,800	11,025	-	9		
	1990.4000 Contingent Account	-	-	-	21,130	75,000		
TOTAL		122,405	160,373	188,284	184,207	244,659	60,452	32.8%
A00-3120 POLICE DEPARTMENT								
	.1000 Personal Services	2,938,800	3,101,027	3,363,410	3,416,799	2,729,433		
	.1200 Police Overtime	167,343	122,056	120,439	150,000	155,000		
	.1250 Police Holiday Pay	86,504	110,284	102,720	88,000	90,000		
	.1510 Police Overtime - Training	8,908	9,463	14,454	13,000	12,000		
	.1550 Police Overtime - Grant Reimbursed (Hide)	20,698	14,787	15,000	15,000			
	.1600 Administration	160,308	162,577	174,549	178,354	589,481		
	.2000 Equipment	35,145	26,575	26,681	29,749	18,000		
	.2300 Vehicle Purchases	207,993	134,403	204,988	139,000	144,560		
	.2530 Firearm Purchases	943	3,156	9,317	3,500	1,000		
	.4004 Uniform Purchases	34,781	14,848	26,116	22,000	23,000		
	.4005 Protective Vests	2,176	8,374	20,979	10,800	9,000		
	.4060 Training & Memberships	61,355	12,310	12,185	15,000	16,500		
	.4100 Supplies & Materials	9,936	9,849	7,529	10,800	10,500		
	.4102 Uniform Cleaning	434	101	350	500	500		
	.4112 Firearm & Range Supplies	8,807	9,228	6,000	7,000	7,500		
	.4118 Vehicle Repairs - Insured	2,000	33,231	7,450	3,000	3,000		
	.4138 Vehicle Maint. & Repairs	31,539	38,040	40,440	43,000	46,000		
	.4150 Vehicle & Equip. Gasoline	48,075	59,590	60,000	55,000	60,000		
	.4250 Telephone & Maintenance	9,432	9,787	12,600	12,000	13,500		
	.4410 Equip. Service Contracts & Maintenance	6,152	7,532	8,296	13,000	13,000		
	.4550 Impoundments - Towing	1,535	2,170	2,050	2,000	2,000		
	.4575 UCC Dispatch Assessment	607,732	622,125	638,579	-			
	.4580 UCC - Radio Compatibility	-	-	-	-			

TOWN OF NISKAYUNA, NEW YORK
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Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	.4585 Drug and Alcohol Testing	2,000	1,500	2,000	2,000	1,500		
	.4600 Miscellaneous & Contractual	39,972	22,161	28,330	30,000	30,500		
	.4645 Vendor Background Checks	387	405	2,029	-	-		
TOTAL		4,472,255	4,520,790	4,891,492	4,422,856	4,565,455	142,599	3.2%
A00-XXXX County Dispatch								
	.4575 UCC Dispatch Assessment	-	-	-	644,112	663,436		
	.4580 UCC - Radio Compatibility	-	-	-	13,000	-		
TOTAL		-	-	-	657,112	663,436	6,324	1.0%
A00-3310 TRAFFIC CONTROL								
	.2000 Equipment/Capital Outlay	-	-	-	-	-		
	.4104 Traffic Signs	5,291	6,186	2,576	6,000	5,000		
	.4220 Electricity	38,038	42,375	46,397	40,000	40,000		
TOTAL		43,329	48,561	48,973	46,000	45,000	(1,000)	-2.2%
A00-3510 CONTROL OF ANIMALS								
	.1000 Personal Services - P/T	1,988	8,725	7,213	10,625	3,000		
	.4600 Miscellaneous & Contractual	820	8,528	13,842	15,000	17,000		
TOTAL		2,808	17,253	21,055	25,625	20,000	(5,625)	-22.0%
A00-3620 SAFETY INSPECTION								
	.1000 Personal Services	179,109	208,779	249,589	180,631	184,691		
	.1500 Overtime	1,953	1,807	1,473	3,000	3,000		
	.2000 Equipment/Capital Outlay	-	-	-	-	-		
	.4008 Clothing & Safety Equipment	146	146	300	300	300		
	.4060 Training & Memberships	675	1,138	1,000	1,600	1,600		
	.4100 Supplies & Materials	1,207	973	924	1,000	1,000		
	.4138 Vehicle Maintenance & Repairs	-	762	3,342	548	2,000		
	.4150 Vehicle & Equip. Gasoline	-	-	-	-	-		
	.4250 Telephone & Communications	961	1,168	1,004	1,000	1,000		
	.4400 Computer Services	-	-	-	-	-		
	.4600 Miscellaneous & Contractual	993	614	884	752	800		
TOTAL		185,043	215,387	258,516	188,831	194,391	5,560	2.9%
A00-4020 REGISTRAR OF VITAL STAT.								
	.1000 Personal Services	27,085	27,371	27,363	61,281	60,557		
	.2000 Equipment/Capital Outlay	-	-	-	-	-		
	.4100 Supplies & Materials	276	445	900	900	900		

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	.4410 Service on Equipment	-	180	-	-	-		
	.4600 Miscellaneous & Contractual	313	215	600	600	300		
TOTAL		27,673	28,211	28,863	62,781	61,757	(1,024)	-1.6%
A00-5010 HIGHWAY ADMINISTRATION								
	.1000 Personal Services	215,632	232,741	236,563	247,088	125,263		
	.2000 Equipment/Capital Outlay	-	-	500	500	-		
	.4026 Legal Services	-	-	-	-	-		
	.4060 Training & Memberships	200	250	250	250	1,500		
	.4100 Supplies & Materials	213	383	350	500	500		
	.4250 Telephone & Communications	1,194	782	726	800	800		
	.4600 Miscellaneous & Contractual	1,719	2,175	1,221	2,000	2,000		
TOTAL		218,958	236,330	239,610	251,138	130,063	(121,075)	-48.2%
A00-5132 HIGHWAY GARAGE								
	.2000 Equipment/Capital Outlay	-	2,069	4,615	1,470	-		
	.4120 Misc. Field/Office Supplies	224	234	187	500	-		
	.4210 Heating Fuel	15,771	13,764	18,950	19,000	20,000		
	.4220 Electricity	9,406	10,519	12,811	10,500	12,000		
	.4250 Telephone & Communications	1,519	1,889	1,865	2,200	2,100		
	.4260 Water Rents	-	390	378	425	400		
	.4600 Miscellaneous & Contractual	19,287	23,519	20,106	21,000	15,000		
TOTAL		46,207	52,383	58,912	55,095	49,500	(5,595)	-10.2%
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES								
	.1000 Personal Services	1,876	2,055	2,851	3,000	3,000		
	.1500 Overtime	2,147	2,047	3,167	2,500	2,500		
	.1600 Personal Services OTP	-	-	-	-	-		
	.2000 Equipment/Capital Outlay	1,185	18,300	39,900	350,000	250,000		
	.4127 Maintenance & Repairs	-	257	250	250	250		
	.4132 Equipment Maintenance	444	22	1,500	3,500	3,500		
	.4145 Vehicle & Equip. Diesel	643	391	1,000	1,000	1,200		
	.4601 ADA Compliance	84,584	17,200	158,350	150,000	50,000		
TOTAL		90,880	40,272	207,017	510,250	310,450	(199,800)	-39.2%
A00-6510 VETERANS SERVICES								
	.4600 Miscellaneous & Contractual	-	-	-	-	-		
TOTAL		-	-	-	-	-	-	

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Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
A00-6989 ECONOMIC ASSISTANCE								
	.4109 Business Development	600	1,000	1,000	-	-		
TOTAL		600	1,000	1,000	-	-		
A00-7020 COMMUNITY PROGRAMS ADMIN.								
	.1000 Personal Services - F/T	45,108	79,666	76,784	86,527	113,460		
	.1150 Personal Services - P/T	32,928	32,400	33,413	36,500	18,000		
	.2000 Equipment	-	-	299	-	-		
	.4100 Supplies & Materials	997	742	688	1,000	1,000		
	.4250 Telephone & Communications	116	300	313	300	300		
	.4600 Miscellaneous & Contractual	215	2,935	500	500	500		
TOTAL		79,363	116,043	111,997	124,827	133,260	8,433	6.8%
A00-7110 PARKS								
	.1300 Personal Services - F/T	446,073	441,893	456,545	499,976	491,337		
	.1200 Personal Services - Seasonal	20,256	15,260	43,262	25,000	18,000		
	.1400 Overtime	12,273	16,166	18,860	13,000	20,000		
	.2000 Equipment	348,023	240,316	222,934	66,456	-		
	.2150 Capital Outlay							
	.2150 Capital Outlay - Parks	-	16,361	-	-	-		
	.4060 Memberships and Training	-	-	-	-	-		
	.4132 Equipment Maintenance	15,286	20,534	29,280	20,000	20,000		
	.4145 Vehicle & Equip. Diesel	4,845	6,011	3,852	5,500	8,000		
	.4150 Vehicle & Equip. Gasoline	17,526	16,000	12,679	15,000	18,000		
	.4155 Building Maintenance	16,566	20,831	27,172	10,000	10,000		
	.4220 Electricity	3,179	3,184	5,522	6,150	7,000		
	.4250 Telephone & Communications	627	692	747	600	600		
	.4260 Water Rents	22,579	6,452	20,538	8,000	20,000		
	.4265 Property Taxes	3,148	900	775	681	800		
	.4300 Insurance	23,867	7,701	13,754	14,845	15,958		
	.4600 Miscellaneous & Contractual	30,055	24,044	31,316	25,000	25,000		
	.4610 Dog Waste Removal	468	483	474	600	600		
TOTAL		964,769	836,828	887,710	710,808	655,296	(55,512)	-7.8%
A00-7140 COMMUNITY CENTER								
	.2000 Equipment/Capital Outlay	-	-	-	-			
	.4155 Building Maintenance	10,328	10,526	11,375	12,000	10,500		
	.4210 Heating Fuel	7,608	6,346	7,430	9,000	9,000		
	.4220 Electricity	6,873	12,872	12,080	11,129	14,000		

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	.4250 Telephone & Communications	-	-	-	-	-		
	.4260 Utility Fees	5,634	4,987	4,602	6,000	6,000		
	.4600 Miscellaneous & Contractual	5,451	3,246	1,872	4,000	2,000		
TOTAL		35,894	37,977	37,359	42,129	41,500	(629)	-1.5%
A00-7180 TOWN POOL								
	.1300 Personal Services - Public Swim	65,720	66,086	72,526	73,717	50,000		
	.1350 Personal Services - Swim Lessons	8,023	10,078	8,043	8,259	16,830		
	.1375 Personal Services - Concession Stand	5,332	5,075	7,793	-	-		
	.2000 Equipment/Capital Outlay	-	1,095	-	-	18,000		
	.4004 Uniform Purchases	2,539	1,107	1,863	3,442	2,700		
	.4060 Memberships and Training	-	120	-	425	500		
	.4103 Concessions	3,122	3,299	4,022	-	-		
	.4114 Chlorine & Chemicals	13,597	15,333	9,451	14,000	10,000		
	.4220 Electricity	1,163	2,783	3,659	3,800	4,000		
	.4250 Telephone & Communications	589	397	311	500	500		
	.4260 Utility Fees	-	1,834	2,416	2,500	2,500		
	.4600 Miscellaneous & Contractual	5,745	6,740	8,959	6,000	9,000		
TOTAL		105,828	113,948	119,044	112,642	114,030	1,388	1.2%
A00-7182 SWIM TEAM								
	.1325 Personal Services - Swim Team	8,257	8,762	11,244	11,000	11,000		
	.4060 Memberships and Training	-	-	-	-	-		
	.4600 Miscellaneous & Contractual	2,121	1,669	2,671	2,200	2,200		
TOTAL		10,378	10,431	13,915	13,200	13,200	-	0.0%
A00-7185 DRIVING RANGE								
	.1200 Personal Services - P/T	7,406	7,159	7,017	7,500	7,500		
	.1400 Personal Services - Mowing	312	101	1,000	1,000	1,000		
	.2000 Equipment/Capital Outlay	-	-	4,500	-	-		
	.4132 Equipment Maintenance	220	129	500	500	500		
	.4150 Vehicle & Equip. Gasoline	-	-	-	-	-		
	.4220 Electricity	267	234	300	300	300		
	.4250 Telephone & Communications	-	-	-	-	-		
	.4260 Water Rents	-	312	350	350	350		
	.4600 Miscellaneous & Contractual	737	1,381	1,171	1,500	1,000		
TOTAL		8,942	9,316	14,839	11,150	10,650	(500)	-4.5%
A00-7311 YOUTH REC. - FALL SOCCER								

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	.1480 Personal Services	4,043	3,148	5,579	4,200	6,000		
	.2080 Equipment	-	-	-	-	-		
	.4680 Miscellaneous & Contractual	4,368	4,195	3,856	5,000	5,000		
TOTAL		8,411	7,342	9,436	9,200	11,000	1,800	19.6%
A00-7313 YOUTH REC. - SPRING SOCCER								
	.1482 Personal Services	1,296	1,518	3,852	1,500	3,000		
	.2082 Equipment	-	-	-	-	-		
	.4682 Miscellaneous & Contractual	1,615	1,485	-	1,700	1,500		
TOTAL		2,911	3,003	3,852	3,200	4,500	1,300	40.6%
A00-7314 YOUTH REC. - PLAYGROUND PROGRAM								
	.1484 Personal Services	43,498	40,019	51,892	51,500	50,000		
	.2084 Equipment	-	-	-	-	-		
	.4100 Supplies & Materials	290	-	400	400	400		
	.4250 Telephone & Communications	450	(16)	-	-	-		
	.4684 Miscellaneous & Contractual	6,405	5,956	6,020	6,000	6,000		
TOTAL		50,643	45,959	58,312	57,900	56,400	(1,500)	-2.6%
A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS								
	.4300 Insurance	5,253	5,278	5,278	5,300	6,000		
	.4686 Other Youth Programs - Misc.	13,260	12,515	17,165	15,000	16,000		
	.4687 Baseball Camp - Misc.	7,620	6,610	5,331	4,800	3,000		
	.4688 Soccer Camp - Misc.	7,735	5,185	7,000	6,500	-		
	.4689 Lacrosse Camp - Misc.	7,560	5,600	8,330	3,300	4,400		
	.4691 Tennis Camp - Misc.	6,160	4,815	8,500	5,000	7,000		
	.4693 Arts & Crafts Programs - Misc.	2,465	2,565	3,000	3,000	3,000		
	.4695 Youth Golf - Misc.	3,075	3,500	4,000	3,500	3,500		
	.4696 Field Hockey - Misc.	2,970	2,750	3,000	1,750	2,300		
	.4698 Sking / Tubing	3,850	3,750	4,500	4,500	4,500		
TOTAL		59,948	52,568	66,104	52,650	49,700	(2,950)	-5.6%
A00-7510 HISTORIAN								
	.1000 Personal Services	500	500	500	500	500		
	.4060 Training & Memberships	50	-	250	250	250		
	.4100 Supplies & Materials	-	122	500	1,500	1,500		
	.4600 Miscellaneous & Contractual	1,745	1,500	3,000	-	-		
TOTAL		2,295	2,122	4,250	2,250	2,250	-	0.0%

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
A00-7550 COMMUNITY EVENTS								
	.4600 Miscellaneous & Contractual	5,188	9,822	10,990	7,000	7,000		
	.4610 Fireworks Display	5,500	5,500	6,000	6,500	6,500		
	.4620 Farmers Market	3,015	1,962	1,482	2,000	-		
	.4692 National Night Out - Misc.	4,260	-	-	5,000	3,000		
TOTAL		17,963	17,284	18,472	20,500	16,500	(4,000)	-19.5%
A00-7610 SENIOR RECREATION								
	.1000 Personal Services - F/T	45,108	79,666	82,831	37,466	21,099		
	.1300 Personal Services - P/T	75,310	75,238	79,517	93,380	87,737		
	.2000 Equipment/Capital Outlay	-	-	-	695	-		
	.4100 Supplies & Materials	1,950	987	1,528	2,364	500		
	.4107 Meal Program	32,422	31,132	32,887	61,758	41,000		
	.4128 Field Trips	2,532	684	2,000	1,000	1,000		
	.4138 Vehicle Maintenance & Repairs	475	1,212	1,600	1,000	1,000		
	.4145 Vehicle & Equip. Diesel	719	819	1,000	800	800		
	.4150 Vehicle & Equip. Gas	206	-	300	300	-		
	.4250 Telephone & Communications	2,380	3,129	3,251	2,550	1,600		
	.4600 Miscellaneous & Contractual	10,792	9,017	11,200	14,000	-		
	.45XX Senior Programs	-	-	-	8,000	8,000		
TOTAL		171,894	201,883	216,113	185,847	141,637	(44,210)	-23.8%
A00-7620 ADULT RECREATION								
	.1000 Personal Services - P/T	203	1,939	2,500	1,200			
	.4570 Athletic Programs	3,775	3,950	4,000	2,700	4,000		
	.4600 Miscellaneous & Contractual	100	-	100	100	-		
TOTAL		4,078	5,889	6,600	4,000	4,000	-	0.0%
A00-8010 ZONING BOARD OF APPEALS								
	.1000 Personal Services	172,097	42,039	46,317	47,342	42,374		
	.4060 Memberships and Training	360	320	500	500	500		
	.4180 Legal Notices	762	753	797	850	850		
	.4250 Telephone & Communications	121	52	140	150	150		
	.4600 Miscellaneous & Contractual	719	446	400	500	500		
TOTAL		174,059	43,610	48,155	49,342	44,374	(4,968)	-10.1%
A00-8020 PLANNING & ZONING								
	.1000 Personal Services	146,322	169,646	175,431	190,783	179,799		
	.1300 Personal Services - P/T	10,952	-	-	-			

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	.1425 Personal Services - Intern	7,210	748	436	5,500			
	.2000 Equipment/Capital Outlay	-	-	-	-	-		
	.4060 Memberships and Training	1,568	1,897	2,000	2,000	2,000		
	.4100 Supplies & Materials	599	966	300	500	500		
	.4180 Legal Notices	221	393	500	800	600		
	.4250 Telephone & Communications	210	210	300	300	300		
	.4500 Consultant Services	6,400	6,176	43,850	5,000	5,000		
	.4600 Miscellaneous & Contractual	1,424	1,842	2,000	2,000	2,000		
TOTAL		174,906	181,878	224,817	206,883	190,199	(16,684)	-8.1%
A00-8090 CONSERVATION ADVISORY COUNCIL								
	.4600 Miscellaneous & Contractual	100	100	100	100	100		
	.4602 CAC-EV Charging Station Fees	5,013	3,801	4,239	5,000	5,000		
	.4603 DEC GRANT GHG/GOV ACTION PLAN	-	-	50,000	-	-		
	.4605 Youth Court Miscellaneous	300	16,500	-	-	-		
TOTAL		5,113	3,901	54,339	5,100	5,100	-	0.0%
A00-8163 YARD WASTE DISPOSAL								
	.1000 Personal Services	250,754	377,800	377,904	450,629	398,562		
	.1500 Personal Services - Overtime	36,737	36,032	37,236	20,000	20,000		
	.2000 Equipment/Capital Outlay	-	189,654	-	-	-		
	.4025 Tipping Fees - Roadside	53,547	53,736	46,974	65,000	60,000		
	.4060 Memberships and Training	-	-	100	100	-		
	.4132 Equipment Maintenance	17,051	16,415	40,000	25,000	25,000		
	.4145 Vehicle & Equipment Diesel	12,439	11,553	13,000	13,000	15,000		
	.4250 Telephone & Communications	-	-	-	-	-		
	.4505 Yard Waste Temp. Labor	101,111	97,767	125,323	117,320	125,000		
	.4600 Miscellaneous & Contractual	6,684	6,740	8,011	6,000	5,000		
TOTAL		478,323	789,698	648,548	697,049	648,562	(48,487)	-7.0%
A00-8165 LANDFILL MAINTENANCE								
	.1000 Personal Services	10,528	2,414	936	2,000	1,000		
	.2000 Equipment/Capital Outlay	20,175	1,448	-	-	-		
	.4115 Laboratory	4,500	6,196	5,179	6,700	6,500		
	.4130 Equipment Repairs	6,788	6,674	1,500	1,500	-		
	.4132 Equipment Maintenance	845	3,732	4,000	4,000	2,000		
	.4155 Building & Grounds Maint.	-	-	-	-	-		
	.4220 Electricity	3,392	3,452	2,765	3,800	3,000		
	.4600 Miscellaneous & Contractual	141	-	500	500	-		

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2026 Revised	2027 Tentative	Change (\$) Dollar Change	Change (%) Percent Change
TOTAL		46,369	23,916	14,879	18,500	12,500	(6,000)	-32.4%
A00-8560 SHADE TREES								
	.4105 Tree Planting Program	1,393	3,868	3,000	3,000	5,000		
	.4106 Replacement Trees	4,293	(1,930)	6,920	4,000	4,000		
	.4600 Miscellaneous & Contractual	4,471	8,327	2,170	11,000	5,000		
TOTAL		10,157	10,264	12,090	18,000	14,000	(4,000)	-22.2%
A00 - EMPLOYEE BENEFITS								
	9010.8000 State Retirement	348,999	409,156	425,391	604,800	656,208		
	9015.8000 Police Retirement	678,597	812,264	920,931	1,028,684	1,116,122		
	9030.8000 Social Security	474,561	505,934	538,170	515,000	530,450		
	9040.8000 Workers Compensation	132,687	197,192	210,409	232,155	232,155		
	9050.8000 Unemployment Reimbursement	-	-	5,641	5,000	5,000		
	9055.8000 Disability Insurance	4,971	6,500	8,000	8,000	8,000		
	9060.8000 Health Insurance	916,727	903,430	1,159,614	1,422,360	1,664,161		
	9060.8050 Health Insurance-Retirees	770,565	650,125	759,358	766,740	1,134,775		
	9065.8000 Dental Insurance	52,187	63,408	66,474	65,000	67,600		
	9070.8000 Vision Insurance	10,452	10,775	11,760	11,000	11,000		
	9089.8000 Vacation Exchange	4,230	5,233	5,116	4,500	4,500		
	9089.8100 Emp. Assistance Program	3,388	3,695	3,623	3,500	3,500		
TOTAL		3,397,364	3,567,710	4,114,489	4,666,739	5,433,472	766,733	16.4%
A00 - SERIAL BONDS								
	9710.6000 Principal	194,148	119,837	96,676	41,802	41,983		
	9710.7000 Interest	17,149	12,543	9,745	7,851	6,569		
TOTAL		211,297	132,380	106,421	49,653	48,552	(1,101)	-2.2%
A00 - BOND ANTICIPATION NOTES								
	9730.6000 Principal	307,405	347,229	170,451	-	-		
	9730.7000 Interest	6,105	43,706	15,004	-	-		
TOTAL		313,510	390,935	185,455	-	-	-	
A00 - INTERFUND TRANSFERS TO								
	9901.9000 Debt Service Fund	-	-	-	-	-		
	9901.9010 Highway Fund	-	-	-	-	-		
	9902.9000 Risk Retention	-	-	-	-	-		
	9950.9000 Capital Fund	46,011	416,697	-	-	-		

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	9950.9010 Commun. Equip. Res.	-	-	-	-	-	-	-
TOTAL		46,011	416,697	-	-	-	-	-
TOTAL APPROPRIATIONS		13,279,419	14,271,476	14,986,184	15,519,077	15,959,702	440,625	2.8%
A0010 - REAL PROPERTY TAX ITEMS								
	1001.00 Real Property Taxes	6,172,610	5,006,964	6,180,892	6,934,113	8,283,756	1,349,643	19.5%
	1090.00 Interest & Penalties	67,467	82,373	75,000	85,000	85,000		
TOTAL		6,240,077	5,089,337	6,255,892	7,019,113	8,368,756	1,349,643	19.2%
A0010 - PAYMENTS IN LIEU OF TAXES								
	1081.00 PILOT	189,556	162,558	162,258	217,790	208,753		
TOTAL		189,556	162,558	162,258	217,790	208,753	(9,037)	-4.1%
A0011 - NON-PROPERTY TAX ITEMS								
	1120.00 County Sales Tax Dist.	3,684,875	3,716,898	3,791,608	3,889,008	3,905,356		
	1170.00 Franchise Fees	352,512	323,339	304,042	370,000	305,000		
TOTAL		4,037,387	4,040,237	4,095,650	4,259,008	4,210,356	(48,652)	-1.1%
A0021 - DEPARTMENTAL INCOME								
	1255.00 Town Clerk Fees	17,947	20,039	24,000	29,318	20,000		
	1520.00 Police Fees -Alarms	64,445	65,824	41,169	70,000	56,000		
	1520.01 Police Fees - Impoundments	4,690	4,070	5,000	5,000	5,000		
	1520.10 Police Fees - Reports	1,586	2,261	2,179	2,500	2,500		
	1550.00 Dog Redemption Fees	400	1,310	1,845	1,000	1,200		
	1589.00 Public Safety - Background Checks	900	800	1,500	1,000	2,000		
	1603.00 Registrar Fees	41,364	42,032	51,434	43,000	45,000		
	2001.00 Rec. Fees - Adult	5,176	5,010	4,335	9,000	5,000		
	2001.05 Rec. Fees - Meal Program	26,322	24,955	23,528	61,758	41,000		
	2001.19 Rec. Fees - Pool Swim Lessons	17,560	15,622	17,165	20,000	11,000		
	2001.20 Rec. Fees - Pool Admissions	33,504	39,255	43,344	45,000	38,000		
	2001.21 Rec. Fees - Pool Swim Team	8,245	7,304	12,669	12,330	12,000		
	2001.30 Rec. Fees - Senior Field Trips	2,483	615	1,548	3,000	1,500		
	2001.90 Rec. Sponsorships	-	-	-	4,000	-		
	2001.31 Rec. Fees - Senior Bus Fares	1,248	1,791	2,729	2,223	2,500		
	2001.32 Rec. Fees - Senior Programs	175	765	-	550	-		
	2001.33 Rec. Fees - Senior Memberships	1,100	1,580	1,690	2,000	2,045		
	2001.35 Rec. Fees - Driving Range	8,029	16,220	15,894	17,635	17,000		

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	2001.80 Rec. Fees - Fall Soccer	30,266	26,020	32,000	27,500	22,000		
	2001.82 Rec. Fees - Spring Soccer	7,020	11,410	13,090	13,000	15,000		
	2001.84 Rec. Fees - Playground Program	62,166	59,143	58,475	65,000	60,000		
	2001.86 Rec. Fees - Other Youth	12,308	14,538	19,893	23,000	22,000		
	2001.87 Rec. Fees - Baseball Camp	10,238	8,655	6,400	7,000	7,000		
	2001.88 Rec. Fees - Soccer Camp	11,790	6,450	5,140	7,150	6,000		
	2001.89 Rec. Fees - Lacrosse Camp	8,860	6,865	4,050	4,500	4,500		
	2001.91 Rec. Fees - Tennis Camp	7,217	4,420	5,500	5,500	6,500		
	2001.92 Rec. Fees - Fall Fun Run	625	-	-	-	-		
	2001.93 Rec. Fees - Arts & Crafts Program	2,820	3,050	2,240	2,200	3,500		
	2001.95 Rec. Fees - Youth Golf	4,000	4,200	4,560	4,800	5,500		
	2001.96 Rec. Fees - Field Hockey	3,375	3,000	2,110	2,500	2,500		
	2001.98 Rec. Fees - Skiing / Tubing	5,850	5,280	5,120	6,000	6,000		
	2012.00 Recreation Concessions - Pool	4,506	3,844	6,449	3,000	3,000		
	2090.00 CAC Miscellaneous Fee	200	90	200	200	100		
	2110.00 Zoning Fees	9,000	17,000	25,500	1,600	18,000		
	2110.20 Engineering Referral Fees	13,530	15,070	8,520	15,000	5,000		
	2120.00 Fire Inspection Fees			17,725	8,000	2,000		
	2130.00 Yard Waste Disposal Fee	373,636	392,840	395,097	420,000	485,775		
TOTAL		847,671	878,273	860,751	945,264	936,120	(9,144)	-1.0%
A0023 - OTHER GOVERNMENTAL SERVICES								
	2210.00 School Tax billing	2,917	5,778	7,112	6,100	7,000		
	2XXX School Resource Officer				131,035	133,656		
	2350.00 Youth Services - Other Governments	2,500	2,500	5,000	3,500	5,000		
	2362.00 County Initiative Program	1,500	2,500	2,500	2,500	2,500		
	2363.00 Niskayuna & County Grants	13,868	13,076	13,971	6,600	12,000		
	2363.10 Street Crimes Task Force	3,571	29,876	29,634	59,752	60,000		
	2389.00 Maintenance of Right of Way	7,429	7,429	7,652	7,500	7,600		
TOTAL		31,785	61,159	65,868	216,987	227,756	10,769	5.0%
A0024 - USE OF MONEY & PROPERTY								
	2401.00 Interest Earnings	345,730	403,166	310,327	420,000	300,000		
	2410.00 Rental of Real Property	39,187	42,911	48,726	44,000	50,000		
	2410.05 Baseball Field License	-	4,000	1,510	2,500	1,500		
	2410.10 Soccer Field License	10,255	6,825	5,425	14,000	6,000		
	2410.11 Soccer Club/Field Rental	1,260	-	1,500	1,500	-		
	2410.15 Softball Field License	4,500	9,600	11,700	9,950	10,000		
	2410.20 Lacrosse Field License	-	-	-	-	-		

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	2410.25 Football Field License	-	-	-	-	-		
	2410.30 Firestorm Field License	-	-	-	-	-		
	2410.35 Basketball Court Rental	-	-	-	-	-		
	2450.00 E/V Charging Station Revenue	231	1,103	1,433	1,400	1,000		
TOTAL		401,163	467,605	380,621	493,350	368,500	(124,850)	-25.3%
A0025 - LICENSES & PERMITS								
	2544.00 Dog Licenses	21,792	20,935	17,795	28,000	20,000		
	2545.00 Licenses	35,760	27,310	14,850	38,000	20,000		
	2545.10 Dog Park Permits	3,715	3,912	3,618	5,000	4,000		
	2555.00 Building Alteration Permits	254,139	318,481	480,448	295,000	300,000		
	2565.00 Plumbing Permits	24,490	37,355	20,120	45,000	30,000		
	2590.00 Apartment Registration	5,145	5,145	5,110	5,145	5,100		
	2590.20 Farmers Market	3,235	2,326	2,000	2,000	-		
	2590.30 5G Application Fees	1,805	-	-	-	-		
TOTAL		350,081	415,464	543,941	418,145	379,100	(39,045)	-9.3%
A0026 - FINES & FORFEITURES								
	2610.01 Fines and Forfeitures	440	3	26	500	50		
	2610.02 Justice Court Fund	130,622	218,285	279,952	240,000	260,000		
	2610.03 Bus Patrol		121,910	82,300	83,000	30,000		
	2615.00 Stop DWI Fines	1,661	-	1,500	1,500	-		
TOTAL		132,723	340,198	363,778	325,000	290,050	(34,950)	-10.8%
A0026 - SALE OF PROP. & COMP. FOR LOSS								
	2650.00 Sale of Scrap	-	1,100	1,284	500	1,000		
	2660.00 Sale of Real Property	-	-	-	-	-		
	2665.00 Sale of Equipment	37,461	46,862	58,100	35,000	45,000		
	2680.00 Insurance Recoveries	39,968	38,358	48,427	25,000	20,000		
	2680.01 Recoveries for Loss	214	107	-	-	-		
	2680.02 Reimbursement of Wages	63,937	8,744	8,652	25,000	10,000		
TOTAL		141,579	95,171	116,463	85,500	76,000	(9,500)	-11.1%
A0027 - MISCELLANEOUS								
	2701.00 Refund of Prior Years Exp.	133,349	70,622	33,099	70,000	40,000		
	2705.00 Gifts and Donations	26,613	20,740	10,480	20,000	20,000		
	2705.05 Gift & Donations (Specified)				16,199	-		
	2715.00 Supervisor's New Initiatives	-	-	-	-	-		
	2750.00 AIM	101,675	101,675	101,675	101,675	101,675		

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - GENERAL FUND

Account Description		2023	2024	2025	2026	2027	Change (\$)	Change (%)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change	Percent Change
	2770.00 Miscellaneous	3,034	8,009	96	10,000	8,000		
	2770.05 Developers Eng. Fees	-	-	-	-	-		
	2770.15 Fees for Copies	-	-	-	-	-		
TOTAL		264,671	201,046	145,351	217,874	129,675	(88,199)	-40.5%
A0028 - INTERFUND REIMBURSEMENT								
	2801.10 From Sewer and Water	-	-	-	-	-		
TOTAL		-	-	-	-	-		
A0039 - STATE AID								
	3005.00 Mortgage Tax	636,809	718,534	697,819	720,000	650,000		
	3040.00 Real Property Tax Admin.	-	-	-	250	-		
	3060.00 NYS Records Management Grant	-	-	-	-	-		
	3089.25 Mohawk River Watershed DEC Grant	-	-	15,000	-	-		
	3089.60 JCAP Grant	-	5,162	2,000	22,705	15,000		
	33600 State Aid		7,113	139,803	21,339	15,000		
	308900 Byrne Grant		-	361,001		10,000		
	3389.00 Other Public Safety	60,805	65,377	35,129	60,000	30,000		
	3389.10 Law Enforcement Equipment	-	-	14,280	14,280	14,280		
TOTAL		697,614	796,186	1,267,032	838,574	734,280	(104,294)	-12.4%
A0049 - FEDERAL AID								
	4389.00 Other Public Safety	-	-	3,000	3,000	-		
	4489.00 Federal Aid (ARPA)	-	-	-	-	-		
TOTAL		-	-	3,000	3,000	-		
A0050 - INTERFUND TRANSFERS								
	5031.08 From Park Districts	29,472	29,472	29,472	29,472	30,356		
	5031.09 From Capital Fund	-	-	-	-	-		
TOTAL		29,472	29,472	29,472	29,472	30,356	884	3.0%
TOTAL REVENUES		13,363,779	12,576,706	14,290,075	15,069,077	15,959,702	890,625	5.9%
APPROPRIATED RESERVES								
		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE								
		250,000	1,850,000	589,455	450,000	-	-	-
TOTAL REV. AND APPROP. FUND BALANCE		13,613,779	14,426,706	14,879,530	15,519,077	15,959,702	440,625	2.8%
	Non-Tax Revenue	7,191,169	7,569,742	8,109,183	8,134,964	7,675,946	(459,018)	-5.6%

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - HIGHWAY FUND

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2026 REVISED	2027 Tentative	Change (\$) Dollar Change
D00-5110 GENERAL REP							
D00-5110-1000	.1000 Personal Services	152,581	240,852	262,568	346,066	241,811	
D00-5110-1100	.1100 Overtime	9,016	18,691	17,000	9,000	9,000	
D00-5110-4060	.4060 Memberships and Training	-	-	-	-	-	
D00-5110-4113	.4113 Patching Mix	23,354	23,179	34,500	27,000	27,000	
D00-5110-4250	.4250 Telephone & Communications	300	300	300	300	300	
D00-5110-4600	.4600 Miscellaneous & Contractual	392	682	1,200	700	700	
TOTAL		185,642	283,704	315,568	383,066	278,811	(104,255)
D00-5112 PERMANENT IMPROVEMENTS							
D00-5112-1000	.1000 Personal Services	542,829	538,923	601,308	546,954	413,506	
D00-5112-1005	.1005 Temporary Seasonal Laborers	20,236	7,903	15,000	15,000	14,300	
D00-5112-1100	.1100 Overtime	5,872	27,461	15,000	15,000	15,000	
D00-5112-4006	.4006 Disposal Fees	448	439	1,000	1,200	500	
D00-5112-4060	.4060 Memberships and Training	-	-	-	-	-	
D00-5112-4124	.4124 Emulsion & Calcium Chloride	-	-	-	-	-	
D00-5112-4126	.4126 Crushed Limestone	7,987	10,778	10,000	9,300	6,000	
D00-5112-4140	.4140 Drainage	17,407	21,783	13,987	30,000	20,000	
D00-5112-4145	.4145 Vehicle & Equip. Diesel	23,475	17,710	12,000	20,000	20,000	
D00-5112-4150	.4150 Vehicle & Equip. Gasoline	26,279	21,441	27,000	27,000	27,000	
D00-5112-4160	.4160 Sand & Gravel	19,064	1,284	14,595	19,000	8,000	
D00-5112-4250	.4250 Telephone & Communications	799	3,898	4,405	3,600	3,600	
D00-5112-4300	.4300 Insurance	37,156	30,103	34,956	37,545	37,000	
D00-5112-4415	.4415 Asphalt	489,364	531,891	448,533	520,000	520,000	
D00-5112-4420	.4420 Rental of Machinery	11,570	12,816	13,841	15,000	15,000	
D00-5112-4600	.4600 Miscellaneous & Contractual	20,232	19,371	23,159	22,000	22,000	
TOTAL		1,222,719	1,245,801	1,234,784	1,281,599	1,121,906	(159,693)
D00-5130 MACHINERY							
D00-5130-1000	.1000 Personal Services	176,178	184,025	185,879	121,117	216,908	
D00-5130-1100	.1100 Overtime	7,654	10,876	11,652	10,000	10,000	
D00-5130-2000	.2000 Equipment & Machinery	303,291	801,128	937,217	5,000	-	
D00-5130-4137	.4137 Machinery Repairs	171,921	145,394	127,232	145,000	130,000	
D00-5130-4250	.4250 Telephone & Communications	126	176	178	300	300	
D00-5130-4600	.4600 Miscellaneous & Contractual	18,574	18,268	18,193	20,000	18,000	
TOTAL		677,744	1,159,866	1,280,352	301,417	375,208	73,791

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - HIGHWAY FUND

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2026 REVISED	2027 Tentative	Change (\$) Dollar Change
D00-5142 SNOW REMOVAL							
D00-5142-1000	.1000 Personal Services	471,616	429,879	450,048	341,859	349,432	
D00-5142-1100	.1100 Overtime	33,069	33,322	50,000	45,000	60,000	
D00-5142-4123	.4123 Salt	154,322	129,507	153,000	153,000	153,000	
D00-5142-4145	.4145 Vehicle & Equip. Diesel	33,782	27,796	38,000	38,000	30,000	
D00-5142-4150	.4150 Vehicle & Equip. Gasoline	14,494	14,807	13,365	20,000	18,000	
D00-5142-4160	.4160 Sand	10,875	4,500	14,004	11,000	10,000	
D00-5142-4250	.4250 Telephone & Communications	144	2,382	2,262	2,400	2,300	
D00-5142-4300	.4300 Insurance	28,932	34,258	40,756	44,550	44,000	
D00-5142-4600	.4600 Miscellaneous & Contractual	3,705	2,460	2,376	8,000	5,000	
TOTAL		750,938	678,910	763,811	663,809	671,732	7,923
D00 - EMPLOYEE BENEFITS							
	9010.8000 State Retirement	169,786	176,810	208,674	254,400	269,664	
	9030.8000 Social Security	99,674	105,615	107,137	110,925	114,807	
	9040.8000 Workers Compensation	126,280	51,723	48,820	50,250	51,000	
	9050.8000 Unemployment Insurance	-	-	943	1,000	1,000	
	9055.8000 Disability Insurance	902	972	557	500	500	
	9060.8000 Health Insurance	249,299	272,558	227,635	327,824	386,832	
	9060.8050 Retiree Health Insurance	129,859	129,566	171,941	166,450	246,346	
	9065.8000 Dental Insurance	17,101	18,250	12,393	23,000	24,000	
	9070.8000 Vision Insurance	4,956	5,203	5,500	5,500	5,500	
	9089.8000 Vacation Exchange	5,437	6,623	6,831	4,000	4,000	
	9089.8100 Employee Assistance Program	679	708	1,000	1,000	1,000	
TOTAL		803,972	768,029	791,431	944,849	1,104,650	159,801
D00 - SERIAL BONDS							
	9710.6000 Principal	411,266	225,955	233,481	308	320	
	9710.7000 Interest	16,189	7,920	3,031	3,031	385	
TOTAL		427,455	233,875	236,512	3,339	705	(2,634)
D00 - BOND ANTICIPATION NOTES							
	9730.6000 Principal	358,659	276,172	577,655	384,329	-	
	9730.7000 Interest	11,817	34,768	50,848	15,373	-	
TOTAL		370,476	310,940	628,503	399,702	-	-

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - HIGHWAY FUND

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2026 REVISED	2027 Tentative	Change (\$) Dollar Change
D00 - INTERFUND TRANSFERS							
	9901.9000 To Debt Service	-	-	-	-	-	
	H Fund for Equipment Purchase				262,186		
TOTAL		-	-	-	262,186	-	
TOTAL APPROPRIATIONS							
		4,438,946	4,681,124	5,250,962	4,239,967	3,553,012	(686,955)
	Total Salaries	1,419,051	1,491,932	1,608,455	1,449,996	1,329,957	(120,039)
HIGHWAY FUND 2026 PRELIMINARY BUDGET REVENUES							
D0010 - TAX ITEMS							
	1001.00 Real Property	2,584,193	3,868,853	3,010,416	2,864,982	2,905,584	40,602
	1081.00 PILOT	75,122	93,354	98,040	80,710	98,040	
TOTAL		2,659,315	3,962,207	3,108,456	2,945,691	3,003,624	(162,765)
D0024 - USE OF MONEY AND PROPERTY							
	2401.00 Interest Earnings	200,468	227,672	101,734	268,800	100,000	
TOTAL		200,468	227,672	101,734	268,800	100,000	(168,800)
D0025 - LICENSES & PERMITS							
	2590.00 Permit Fees	12,738	10,635	11,269	8,000	9,000	
TOTAL		12,738	10,635	11,269	8,000	9,000	1,000
D0026 - SALE OF PROP. & COMP. FOR LOSS							
	2650.00 Sale of Scrap	4,054	610	4,000	4,000	4,000	
	2665.00 Sale of Equipment	55,830	20,020	36,400	25,000	100,000	
	2680.00 Insurance Recoveries	3,643	-	3,000	3,000	3,000	
	2680.02 Wage Reimbursement	3,284	19,348	5,000	5,000	5,000	
TOTAL		66,810	39,978	48,400	37,000	112,000	75,000
D0027 - MISCELLANEOUS							
	2701.00 Refund of Prior Years Exp.	9,863	5,257	-	-	3,000	
	2710.00 Premium on Obligations	6,451	9,199	-	-	7,000	
	2770.00 Miscellaneous	-	-	200	200	-	

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - HIGHWAY FUND

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2026 REVISED	2027 Tentative	Change (\$) Dollar Change
TOTAL		16,314	14,456	200	200	10,000	9,800
D0028 - INTERFUND REVENUES							
	2801.00 Capital Fund Debt Reimb.	-	-	-	-	-	
TOTAL		-	-	-	-	-	-
D0039 - STATE AID							
	3501.05 CHIPS, Pave NY, EWR, POP	319,135	318,388	318,387	318,387	318,387	
	3505.00 MULTI-MODAL	-	-	-	-	-	
	3960.00 Emergency Disaster Aid (SEMO)	-	-	-	-	-	
TOTAL		319,135	318,388	318,387	318,387	318,387	-
TOTAL REVENUES		3,274,780	4,573,336	3,588,447	3,578,079	3,553,012	(25,067)
APPROPRIATED FUND BALANCE		2,000,000	500,000	1,662,515	661,888	-	(1,000,627)
TOTAL REV. AND APPROP. FUND BALANCE		5,274,780	5,073,336	5,250,962	4,239,967	3,553,012	(1,010,995)
	Non-Tax Revenue	690,587	704,483	578,030	713,097	647,427	(65,670)

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - SEWER DISTRICTS (DISTRICTS 1 & 6)

Account Code	Description Line Item	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 REVISED	2027 Tentative	Change (\$) Dollar Change
SEWER DISTRICT NO. 1 - APPROPRIATIONS & REVENUES							
APPROPRIATIONS							
S01-8110 ADMINISTRATION							
	.1000 Administration	121,889	126,270	133,862	157,899	163,839	
	.2000 Equipment/Capital Outlay	-	-	-	-	-	
	.4060 Training & Memberships	106	-	-	200	1,000	
	.4120 Misc. Field/Office Supplies	331	633	532	650	650	
	.4250 Telephone & Communications	187	219	300	250	250	
	.4260 Utility Fees	113	551	1,000	500	500	
	.4350 Utility Bill postage	-	1,925	2,060	3,900	2,500	
	.4400 Computer Services	1,841	3,599	3,068	20,000	20,000	
	.4600 Miscellaneous & Contractual	549	2,631	7,140	4,000	4,000	
TOTAL		125,017	135,828	147,962	187,399	192,739	5,340
S01-8120 COLLECTION SYSTEMS							
	.1000 Sewer Maintenance Crew	108,056	111,735	131,686	145,436	135,409	
	.1100 Overtime	11,913	21,218	20,000	20,000	20,000	
	.1400 Seasonal Laborers	964	-	-	1,000	1,000	
	.2000 Equipment/Capital Outlay	136,456	32,293	68,171	20,000	24,000	
	.4008 Clothing & Safety Equipment	1,436	1,262	1,680	2,000	2,000	
	.4060 Training & Memberships	660	296	800	600	600	
	.4120 Misc. Field/Office Supplies	17,615	11,450	12,000	12,000	12,000	
	.4130 Equipment Repairs	465	8,581	6,000	4,500	24,500	
	.4132 Equipment Maintenance	1,278	6,153	2,000	2,000	1,500	
	.4136 Vehicle Maint. & Repairs	10,267	5,480	7,000	6,000	5,000	
	.4145 Vehicle & Equip. Diesel	2,170	395	1,250	900	2,000	
	.4150 Vehicle & Equip. Gasoline	4,611	3,503	4,691	5,000	5,000	
	.4155 Building & Grounds Maintenance	540	1,038	1,525	1,500	1,500	
	.4160 Sand & Gravel	245	-	-	500	500	
	.4210 Heating Fuel	1,005	1,281	1,197	1,000	1,000	
	.4220 Electricity	3,454	3,868	3,908	3,500	3,500	
	.4250 Telephone & Communications	1,413	1,415	2,502	2,500	2,500	
	.4300 Insurance	11,317	12,807	13,405	14,665	15,000	
	.4415 Asphalt	-	126	500	500	500	
	.4600 Miscellaneous & Contractual	1,076	44,043	2,000	4,000	4,000	
TOTAL		314,939	266,943	280,314	247,601	261,509	13,908

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - SEWER DISTRICTS (DISTRICTS 1 & 6)

Account Code	Description Line Item	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 REVISED	2027 Tentative	Change (\$) Dollar Change
S01-8130 TREATMENT & DISPOSAL							
	.4260 Water Rents	-	559	600	600	600	
	.4450 City Connections	646,867	1,028,178	733,547	762,889	793,405	
	.4600 Miscellaneous & Contractual	-	-	50	50	50	
TOTAL		646,867	1,028,737	734,197	763,539	794,055	30,516
S01- EMPLOYEE BENEFITS							
	9010.8000 State Retirement	28,789	34,554	40,778	51,600	52,632	
	9030.8000 Social Security	21,165	19,123	22,222	22,500	22,950	
	9040.8000 Workers Compensation	2,736	9,698	6,700	6,700	6,834	
	9050.8000 Unemployment Ins.	-	-	500	500	510	
	9055.8000 Disability Insurance	330	568	1,000	1,000	1,020	
	9060.8000 Health Insurance	47,599	43,449	60,027	75,300	92,544	
	9060.8050 Retiree Health Insurance	17,658	13,808	17,723	27,750	33,300	
	9065.8000 Dental Insurance	2,394	2,056	4,000	3,000	3,060	
	9070.8000 Vision Insurance	801	330	1,000	1,000	1,020	
	9089.8000 Vacation Exchange	343	-	1,000	1,000	1,020	
	9089.8100 Employee Assistance	129	122	150	150	153	
Total		121,944	123,708	155,100	190,500	215,043	24,543
S01 - SERIAL BONDS							
	9710.6000 Principal	102,621	87,584	88,895	86,906	88,674	
	9710.7000 Interest	47,982	45,913	44,140	42,369	40,599	
TOTAL		150,603	133,497	133,035	129,275	129,273	(2)
S01-DEBT SERVICE							
	9730.6000 BAN - Principal	4,333	83,739	641	33,002	-	
	9730.7000 BAN - Interest	922	10,533	57	1,320	-	
TOTAL		5,255	94,272	698	34,322	-	(34,322)
TOTAL APPROPRIATIONS		1,364,625	1,782,986	1,451,305	1,552,636	1,592,618	39,982
ESTIMATED REVENUES							
S0110- Real Property Tax Items							
	1030.00 Property Taxes (Units)	220,860	220,965	133,733	-	129,273	
	1030.10 Property Taxes (Reserves)	-	-	-	-	-	
	1030.00 Property Taxes (Footage)	-	-	-	-	-	

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - SEWER DISTRICTS (DISTRICTS 1 & 6)

Account Code	Description Line Item	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 REVISED	2027 Tentative	Change (\$) Dollar Change
TOTAL		220,860	220,965	133,733	-	129,273	129,273
	2120.00 Sewer Rents	12,000	1,230,083	1,209,781	1,497,136	1,433,745	(63,391)
	2122.00 Permit Fees	2,700	3,900	3,750	2,500	2,500	
	2401 00 Interest Earnings	80,331	43,095	35,211	50,000	25,000	
	2650.00 Sale of Scrap	245	248	118	300	150	
	2665.00 Sale of Equipment	-	-	80,102	-	-	
	2680.00 Insurance Recoveries	438	-	200	200	200	
	2680.02 Wage Reimbursement	2,538	263	35	1,000	500	
	2701.00 Refund of Prior Years Exp.	371	1,362	1,022	1,000	1,000	
	2710.00 Premium on Obligations	614	322	253	500	250	
	2770.00 Other Misc. Revenues	-	327	-	-	-	
	4489.00 Federal Aid (ARPA)	-	-	-	-	-	
	5031.01 Transfer From Capital Fund	-	1	-	-	-	
TOTAL NON-PROP. TAX REV.		99,237	1,279,601	1,330,472	1,552,636	1,463,345	(89,291)
TOTAL REVENUES		320,097	1,500,566	1,464,205	1,552,636	1,592,618	39,982
APPROPRIATED FUND BALANCE		-	-	-	163,597	-	
TOTAL REV. AND APPROP. FUND BALANCE		320,097	1,500,566	1,464,205	1,716,233	1,592,618	(123,615)

UTILITY BILL Base Base Rate

SEWER DISTRICT NO. 6 - APPROPRIATIONS & REVENUES

S06-8110 ADMINISTRATION

.1000 Administration	299,175	312,864	328,359	405,353	373,632	(31,721)
.2000 Equipment/Capital Outlay	-	-	-	-	-	
.4026 Legal Fees	-	-	-	-	-	
.4060 Training & Memberships	248	-	160	300	600	
.4120 Misc. Field/Office Supplies	1,100	1,474	1,600	1,600	1,600	
.4250 Telephone & Communications	443	495	600	600	600	
.4260 Utility Fees	2,860	14,527	19,080	15,000	15,000	
.4350 Postage and Handling	2,837	5,363	3,200	3,675	4,000	
.4400 Computer Services	11,523	12,251	11,220	33,500	34,800	
.4600 Miscellaneous & Contractual	2,881	6,110	17,500	7,000	6,000	

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - SEWER DISTRICTS (DISTRICTS 1 & 6)

Account Code	Description Line Item	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 REVISED	2027 Tentative	Change (\$) Dollar Change
TOTAL		321,067	353,083	381,719	467,028	436,232	(30,796)
S06-8120 COLLECTION SYSTEMS							
	.1000 Sewer Maintenance Crew	245,281	239,473	303,767	281,621	268,305	
	.1100 Overtime	43,963	49,508	47,960	50,000	50,000	
	.1400 Seasonal Laborers	2,249	-	5,040	3,000	3,000	
	.2000 Equipment/Capital Outlay	198,255	53,602	100,512	60,000	10,000	
	.4008 Clothing & Safety Equipment	3,254	2,484	2,634	4,000	400	
	.4020 Permit Fees	-	-	200	200	-	
	.4060 Training & Memberships	851	840	1,140	1,000	1,000	
	.4120 Misc. Field/Office Supplies	62,875	55,916	35,636	47,000	47,000	
	.4130 Equipment Repairs	3,994	18,650	16,040	20,000	20,000	
	.4132 Equipment Maintenance	3,056	6,749	3,000	6,000	6,000	
	.4136 Vehicle Maint. & Repairs	24,023	12,694	15,000	13,000	13,000	
	.4138 Equipment Maintenance	-	-	1,730	-	-	
	.4145 Vehicle & Equip. Diesel	4,097	2,698	4,500	4,000	4,000	
	.4150 Vehicle & Equip. Gasoline	11,460	8,629	12,000	11,000	11,000	
	.4155 Building & Grounds Maintenance	1,249	2,766	3,780	3,500	3,500	
	.4160 Sand & Gravel	1,481	-	2,000	1,000	1,000	
	.4210 Heating Fuel	4,752	5,184	6,600	5,500	5,500	
	.4220 Electricity	37,858	51,848	57,000	55,000	55,000	
	.4250 Telephone & Communications	3,138	2,858	4,504	4,000	4,000	
	.4300 Insurance	13,630	6,524	7,078	6,640	10,000	
	.4400 Computer Services	-	-	-	-	20,000	
	.4415 Asphalt	694	55	900	900	900	
	.4600 Miscellaneous & Contractual	29,678	31,589	20,000	18,000	18,000	
TOTAL		695,840	552,067	651,021	595,361	551,605	(43,756)
S06-8130 TREATMENT & DISPOSAL							
	.1000 Personal Services - Operations	278,242	344,807	336,901	281,691	277,258	
	.1100 Overtime	13,235	13,269	30,516	13,000	10,000	
	.1400 Seasonal Laborers	-	-	-	5,000	-	
	.2000 Equipment/Capital Outlay	86,151	106,780	80,000	111,738	110,000	
	.4008 Clothing & Safety Equipment	1,660	2,252	2,515	3,000	3,000	
	.4020 Permit Fees	8,710	8,210	9,251	8,710	8,710	
	.4060 Training & Memberships	4,387	541	1,060	5,000	5,000	
	.4114 Chlorine & Chemicals	46,294	70,563	107,000	60,000	90,000	
	.4115 Laboratory	13,841	55,385	35,000	40,000	40,000	

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - SEWER DISTRICTS (DISTRICTS 1 & 6)

Account Code	Description Line Item	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 REVISED	2027 Tentative	Change (\$) Dollar Change
	.4120 Misc. Field/Office Supplies	26,261	42,956	18,000	18,000	18,000	
	.4130 Equipment Repairs	44,253	65,233	229,730	100,000	150,000	
	.4132 Equipment Maintenance	10,670	11,310	8,000	12,000	12,000	
	.4134 Equipment Maint. Contracts	723	4,716	1,875	10,000	10,000	
	.4136 Vehicle Maint. & Repairs	10,873	14,393	14,184	11,000	11,000	
	.4145 Vehicle & Equip. Diesel	3,399	3,192	3,400	2,400	3,500	
	.4150 Vehicle & Equip. Gasoline	2,050	1,663	2,200	1,800	1,800	
	.4155 Building & Grounds Maintenance	5,741	16,200	8,892	10,000	10,000	
	.4210 Heating Fuel	30,409	27,501	35,816	30,000	30,000	
	.4220 Electricity	143,888	146,627	134,459	135,000	135,000	
	.4250 Telephone	2,562	3,472	4,125	3,700	3,700	
	.4260 Water Rents	-	18,837	-	-	-	
	.4300 Insurance	33,912	51,359	49,692	55,650	55,650	
	.4450 Payments to Other Gov'ts.	42,642	46,782	51,058	48,000	48,000	
	.4520 Engineering Services	6,635	5,112	3,140	10,000	10,000	
	.4600 Miscellaneous & Contractual	37,918	2,626	5,752	5,000	20,000	
	.4650 Sludge Disposal	65,761	64,626	203,886	70,000	200,000	
TOTAL		920,215	1,128,411	1,376,451	1,050,689	1,262,618	211,929
S06- EMPLOYEE BENEFITS							
	9010.8000 State Retirement	100,108	126,077	134,000	160,800	164,016	
	9030.8000 Social Security	66,846	71,027	80,000	80,000	81,600	
	9040.8000 Workers Compensation	30,644	29,094	30,150	30,150	30,753	
	9050.8000 Unemployment Ins.	-	-	3,912	4,000	4,080	
	9055.8000 Disability Insurance	1,152	1,280	1,088	1,000	1,020	
	9060.8000 Health Insurance	143,076	149,517	181,622	244,000	287,920	
	9060.8050 Retiree Health Insurance	58,077	48,909	70,582	71,776	106,228	
	9065.8000 Dental Insurance	7,102	10,446	10,422	11,675	11,909	
	9070.8000 Vision Insurance	2,879	2,946	4,000	3,000	3,060	
	9089.8000 Vacation Exchange	800	-	1,000	1,000	1,020	
	9089.8100 Employee Assistance	459	481	500	500	510	
TOTAL		411,143	439,777	517,276	607,901	692,116	84,215
S06 - SERIAL BONDS							
	9710.6000 Principal	1,014,846	968,618	983,097	992,322	1,017,969	
	9710.7000 Interest	920,174	888,681	857,953	826,765	794,943	
TOTAL		1,935,020	1,857,299	1,841,050	1,819,087	1,812,912	(6,175)

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - SEWER DISTRICTS (DISTRICTS 1 & 6)

Account Code	Description Line Item	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 REVISED	2027 Tentative	Change (\$) Dollar Change
S06- BOND ANTICIPATION NOTES							
	9730.6000 Principal	14,334	252,720	4,894	94,472	-	
	9730.7000 Interest	3,057	31,807	431	3,779	-	
TOTAL		17,391	284,527	5,325	98,251	-	(98,251)
TOTAL APPROPRIATIONS		4,300,676	4,615,163	4,772,842	4,638,317	4,755,482	117,165
S06- ESTIMATED REVENUES							
	1030.00 Property Taxes (Units)	1,954,697	2,123,626	1,846,375	1,712,912	1,812,912	100,000
	1030.10 Property Taxes (Reserves)	-	-	-	-	-	
	1030.00 Property Taxes (Footage)	-	-	-	-	-	
	TOTAL PROPERTY TAX REVENUE	1,954,697	2,123,626	1,846,375	1,712,912	1,812,912	100,000
	2120.00 Sewer Rents	1,961,667	2,332,523	2,402,721	2,631,358	3,029,469	398,111
	2122.00 Permit Fees	9,150	7,250	3,950	6,000	4,000	
	2148.00 Interest and Penalties	18,525	8,006	8,550	12,000	9,000	
	2374.00 Services to Other Governments	5,523	7,018	7,222	5,500	7,000	
	2401.00 Interest Earned	64,557	63,330	60,685	115,548	100,000	
	2401.20 Interest Earned Capital Reserve	41,772	45,217	36,438	-	-	
	2650.00 Sale of Scrap	3,753	536	125	500	250	
	2665.00 Sale of Equipment	-	-	107,288	500	-	
	2680.00 Insurance Recoveries	5,300	207	1,000	1,000	500	
	2680.02 Wage Reimbursement	6,446	3,021	1,396	3,000	2,500	
	2701.00 Refund of Prior Years Exp.	1,176	4,914	-	-	-	
	2710.00 Premium on Obligations	1,839	951	-	-	-	
	2770.00 Miscellaneous	-	1,264	-	-	-	
	2770.11 Septage Fees (ESG)	8,932	54,058	240,205	250,000	185,000	
	2770.25 Miscellaneous Trunk Charges	37,500	-	5,000	-	-	
	4489.00.00 Federal Aid (ARPA)	-	-	-	-	-	
	5031.00 Transfer From Sewer District #1	-	-	-	-	-	
	5031.09 Trans. From Capital Fund	-	-	-	-	-	
	TOTAL NON-PROP. TAX REVENUE	2,166,141	2,528,295	2,874,582	3,025,406	3,337,719	312,313
TOTAL REVENUE		4,120,838	4,651,921	4,720,957	4,738,318	5,150,631	412,313
APPROPRIATED FUND BALANCE		-	-	-	204,427	-	
TOTAL REV. AND APPROP. FUND BALANCE		4,120,838	4,651,921	4,720,957	4,942,745	5,150,631	207,886

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - WATER DISTRICT 1

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2026 Revised	2027 Tentative	Change (\$) Dollar Change
APPROPRIATIONS							
W01-1930.4000	JUDGEMENTS AND CLAIMS	-	-	-			
W01-8310 ADMINISTRATION							
	.1000 Administration	416,585	429,202	450,808	243,020	300,139	
	.1100 Personal Services	57,805	59,554	66,633	67,274	-	
	.4020 Permit Fees	100	-	500	500	2,500	
	.4026 Legal Services	-	-	-	-	1,500	
	.4060 Training & Memberships	2,192	1,967	2,320	2,500	800	
	.4120 Misc. Field/Office Supplies	1,113	2,108	1,500	1,500	1,000	
	.4250 Telephone	624	641	800	800	6,000	
	.4260 Utility Rents	292	429	1,000	1,000	33,000	
	.4350 Utility Bill Postage	5,718	6,463	6,000	6,000	7,500	
	.4400 Computer Services	13,687	12,548	20,000	33,000	33,000	
	.4600 Miscellaneous & Contractual	5,116	7,433	25,000	8,500	-	
TOTAL		503,234	520,346	574,561	364,094	385,439	21,345
W01-8320 SOURCE OF SUPPLY							
	.1000 Plant Operators	196,479	236,871	242,539	264,534	260,073	
	.1100 Overtime	20,132	15,834	12,161	20,000	18,000	
	.1200 Seasonal help	-	-	-	2,000	2,000	
	.2000 Capital Outlay	258	2,213	71,954	87,335	400,000	
	.4008 Clothing & Safety Equipment	1,364	1,234	1,525	1,500	1,500	
	.4060 Training & Memberships	544	899	1,100	1,500	1,500	
	.4120 Misc. Field/Office Supplies	7,324	4,962	7,839	5,500	5,500	
	.4130 Equipment Repairs	1,202	4,830	15,757	6,000	6,000	
	.4132 Equipment Maintenance	2,164	4,646	5,000	5,000	5,000	
	.4134 Equipment Maint. Contracts	2,115	2,235	3,000	3,000	3,000	
	.4136 Vehicle Maintenance & Repairs	1,056	1,075	2,000	1,500	2,000	
	.4145 Vehicle & Equip. Diesel	3,136	913	3,000	1,000	1,500	
	.4150 Vehicle & Equip. Gasoline	3,116	2,508	3,000	2,000	2,500	
	.4155 Building & Grounds Maintenance	5,670	6,420	5,000	4,500	4,500	
	.4210 Heating Fuel	1,034	765	1,200	1,200	3,000	

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - WATER DISTRICT 1

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2026 Revised	2027 Tentative	Change (\$) Dollar Change
	.4220 Electricity	42,438	136,415	165,112	160,000	180,000	
	.4250 Telephone	3,506	4,158	5,313	5,000	5,000	
	.4300 Insurance	54,306	59,900	66,489	73,500	80,850	
	.4450 Payment to City	980,000	2,005,166	1,262,941	1,201,200	1,249,248	
	.4600 Miscellaneous & Contractual	29,484	51,521	22,535	30,000	50,000	
TOTAL		1,355,330	2,542,564	1,897,465	1,876,269	2,281,171	404,902
W01-8330 PURIFICATION							
	.4114 Chlorine & Chemicals	39,577	42,288	55,000	60,000	185,000	
	.4115 Laboratory	20,899	20,539	30,000	25,000	35,000	
	.4130 Equipment Repairs	3,147	2,144	5,000	4,000	-	
	.4600 Miscellaneous & Contractual	207	43	500	500	-	
TOTAL		63,829	65,015	90,500	89,500	220,000	130,500
W01-8340 TRANSMISSION & DISTRIBUTION							
	.1000 Water Maintenance Crew	350,605	342,537	426,613	476,161	456,810	
	.1100 Overtime	62,800	72,720	65,000	65,000	65,000	
	.1400 Personal Services - Seasonal	3,259	2,880	11,341	4,000	4,000	
	.2000 Equipment	144,849	88,961	810,570	200,000	155,000	
	.4008 Clothing & Safety Equipment	4,545	3,055	5,000	5,000	5,000	
	.4050 Joint Water Project	32,846	35,887	40,255	60,000	40,000	
	.4060 Training & Memberships	952	830	1,780	1,000	1,000	
	.4120 Misc. Field/Office Supplies	109,644	115,787	68,705	100,000	75,000	
	.4130 Equipment Repairs	6,285	13,425	17,000	17,000	10,000	
	.4132 Equipment Maintenance	4,349	3,975	4,500	4,000	3,000	
	.4136 Vehicle Maintenance & Repairs	35,180	22,782	30,000	25,000	30,000	
	.4145 Vehicle & Equip. Diesel	18,113	14,979	20,000	18,000	19,000	
	.4150 Vehicle & Equip. Gasoline	15,051	11,880	15,000	13,000	15,000	
	.4155 Building & Grounds Maintenance	1,810	3,772	4,794	5,000	5,000	
	.4160 Sand & Gravel	31,299	21,259	50,000	30,000	45,000	
	.4210 Heating Fuel	2,270	2,493	3,206	3,000	3,000	
	.4220 Electricity	5,332	6,503	6,920	7,000	7,000	
	.4250 Telephone	4,606	4,299	5,085	5,000	5,000	

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - WATER DISTRICT 1

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2026 Revised	2027 Tentative	Change (\$) Dollar Change
	.4300 Insurance	-	-	-	-	-	
	.4415 Asphalt	22,134	15,279	27,095	25,000	20,000	
	.4600 Miscellaneous & Contractual	46,177	135,857	50,000	80,000	1,060,000	
	.4660 In House Meters	91,225	224,995	226,000	225,000	30,000	
	.4670 New Build Meters	8,775	24,940	24,000	25,000	-	
TOTAL		1,002,107	1,169,095	1,912,865	1,393,161	2,053,810	660,649
W01- EMPLOYEE BENEFITS							
	9010.8000 State Retirement	130,678	145,568	168,000	201,600	205,632	
	9030.8000 Social Security	85,524	87,467	91,559	97,000	98,940	
	9040.8000 Workers Compensation	28,092	35,559	36,850	36,850	37,587	
	9050.8000 Unemployment Insurance	-	-	1,500	3,000	3,060	
	9055.8000 Disability Insurance	1,429	1,172	1,500	3,500	3,570	
	9060.8000 Health Insurance	177,754	179,301	185,823	221,322	272,005	
	9060.8050 Retiree Health Insurance	118,270	97,275	93,452	106,340	157,383	
	9065.8000 Dental Insurance	13,086	9,952	15,000	15,000	15,300	
	9070.8000 Vision Insurance	3,536	3,343	4,500	4,500	4,590	
	9089.8000 Vacation Exchange	1,143	-	2,000	2,000	2,040	
	9089.8100 Employee Assistance	571	559	650	650	600	
TOTAL		560,082	560,195	600,834	691,762	800,707	108,945
W01 - SERIAL BONDS							
	9710.6000 Principal	676,934	238,218	243,462	244,668	283,208	
	9710.7000 Interest	219,006	202,880	195,469	187,931	179,441	
TOTAL		895,939	441,098	438,931	432,598	462,649	30,051
W01- BOND ANTICIPATION NOTES							
	9730.6000 Principal	66,264	547,784	850,692	1,120,709	-	
	9730.7000 Interest	24,917	68,966	74,881	44,828	-	
TOTAL		91,181	616,750	925,573	1,165,537	-	(1,165,537)
PROVISION FOR RESERVES							
		-	-	400,000	700,000	-	(700,000)

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - WATER DISTRICT 1

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2026 Revised	2027 Tentative	Change (\$) Dollar Change
TOTAL APPROPRIATIONS		4,471,702	6,529,063	6,840,729	6,712,921	6,203,775	(509,146)
W0100- ESTIMATED REVENUES							
	1030.00 Property Taxes (Units)	987,152	1,083,212	1,364,504	898,135	462,649	(435,486)
	1030.10 Property Taxes (Reserves)	-	-	-	-	-	-
	TOTAL PROPERTY TAX REV.	987,152	1,083,212	1,364,504	898,135	462,649	(435,486)
	2140.00 Water Rents	3,163,028	3,848,975	5,067,176	5,389,982	5,412,126	22,144
	2144.00 Permit Fees-Meters	13,550	12,850	12,600	12,000	12,000	-
	2144.10 Water Service Charge	300	60	1,000	1,000	1,000	-
	2148.00 Penalties-Water Rents	52,650	15,392	15,829	25,000	16,000	(9,000)
	2378.00 Joint Project Reimbursement	-	-	2,000	2,000	-	(2,000)
	2401.00 Interest Earnings	121,941	148,335	147,875	180,000	130,000	(50,000)
	2401.20 Interest Earnings Capital Reserve	29,783	29,706	-	-	28,000	28,000
	2440.00 Sub-rental of Facilities	99,963	129,029	126,790	113,304	100,000	(13,304)
	2650.00 Sale of Scrap	818	3,311	1,012	1,000	1,000	-
	2655.00 Other Sales - Water Meters	8,550	15,800	10,016	25,000	13,000	(12,000)
	2665.00 Sale of Equipment	-	-	50,341	32,500	20,000	(12,500)
	2680.00 Insurance Recoveries	7,610	1,130	2,000	2,000	2,000	-
	2680.02 Reimbursement of Wages	8,461	4,025	2,000	2,000	2,000	-
	2690.00 Other Compensation for Loss	-	-	500	500	500	-
	2701.00 Refund of Prior Years Exp.	3,828	4,777	3,000	3,000	3,000	-
	2710.00 Premium on Obligations	13,351	18,850	8,585	-	-	-
	2770.00 Miscellaneous	4,184	1,417	500	500	500	-
	2770.25 Misc Trunk Charges	37,500	-	25,000	25,000	-	(25,000)
	2770.30 Annual Private Hydrant Fee	-	-	-	-	-	-
	****State Grants (to add)	-	-	-	-	-	-
	4489.00 Federal Aid	-	-	-	-	-	-
	TOTAL NON-PROP. TAX REV.	3,565,517	4,233,657	5,476,225	5,814,786	5,741,126	(73,660)
TOTAL REVENUE		4,552,669	5,316,869	6,840,729	6,712,921	6,203,775	(509,146)
APPROPRIATED FUND BALANCE		-	-	-	700,000	-	(700,000)
APPROPRIATED RESERVE		-	614,000	-	-	-	-

TOWN OF NISKAYUNA, NEW YORK
2027 TENTATIVE BUDGET - WATER DISTRICT 1

Account Code	Description Line Item	2023 Actual	2024 Actual	2025 Actual	2026 Revised	2027 Tentative	Change (\$) Dollar Change
	TOTAL REV. AND APPROP. FUND BALANCE	4,552,669	5,316,869	6,840,729	7,412,921	6,203,775	(1,209,146)

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - SPECIAL DISTRICTS (DRAINAGE, LIGHTING & PARKS)

Account / I Description Code Line Item	2023 Actual	2024 Actual	2025 Actual	2026 Revised	2027 Tentative	Change (\$) Dollar Change
CONSOLIDATED DRAINAGE & STORM SEWER DISTRICT						
DS01-8540 Appropriations						
.1000 Personal Services	-	25,772	28,466	29,408	31,349	
.1400 Student Workers	-	-	2,500	2,500	-	
.2000 Equipment/Capital Outlay - W&S	-	-	500	500	500	
.2100 Equipment/Capital Outlay - Highway	-	-	143,114	-	-	
.4060 Memberships and Training	-	-	500	500	500	
.4145 Vehicle & Equip. Diesel	-	-	-	-	-	
.4150 Vehicle & Equip. Gasoline	-	-	-	-	-	
.4250 Telephone & Communications	-	213	200	200	150	
.4520 Engineering Services	-	-	-	-	-	
.4600 Miscellaneous - Contractual	-	152	33,491	20,000	20,000	
.4610 Miscellaneous - Engineering	-	263	60,000	-	-	
.4620 Miscellaneous - Highway	-	-	4,000	4,000	-	
TOTAL	-	26,400	272,771	57,108	52,499	(4,609)
DS01- EMPLOYEE BENEFITS						
9010.8000 State Retirement	-	2,735	2,773	6,000	4,000	
9030.8000 Social Security	-	1,835	2,500	2,500	2,300	
9040.8000 Workers Compensation	-	-	3,255	850	3,200	
9050.8000 Unemployment Insurance	-	-	50	50	50	
9055.8000 Disability Insurance	-	265	50	50	300	
9060.8000 Health Insurance	-	2,230	3,059	5,428	6,671	
9065.8000 Dental Insurance	-	133	265	200	300	
9070.8000 Vision Insurance	-	197	50	50	100	
9089.8000 Vacation Exchange	-	-	30	30	-	
9089.8100 Employee Assistance	-	11	5	10	10	
TOTAL	-	7,407	12,037	15,168	16,931	1,763
TOTAL APPROPRIATIONS	-	33,807	284,808	72,276	69,430	(2,846)
DS01 - Revenue						
1030.00 Property Taxes	-	120,193	53,250	58,276	55,430	(2,846)

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - SPECIAL DISTRICTS (DRAINAGE, LIGHTING & PARKS)

Account / I Code Line Item	2023 Actual	2024 Actual	2025 Actual	2026 Revised	2027 Tentative	Change (\$) Dollar Change
2401.00 Interest Earnings	-	19,368	15,558	14,000	14,000	
TOTAL REVENUE		139,561	68,808	72,276	69,430	(2,846)
APPROPRIATED FUND BALANCE	-	300,000	216,000	-	-	
TOTAL REV. AND APPROP. FUND BALANCE	-	439,561	284,808	72,276	69,430	(2,846)

LIGHTING DISTRICTS (DISTRICTS 1 - 9)

L01- Dist. #1 (Van Antwerp, Troy, Ray)

5182.4600 Contractual Expense	2,817	3,096	3,581	3,939	5,121	
599.00 Appropriated Fund Balance	-	311	662	4,601	-	
1001.00 Real Property Taxes	2,840	3,255	3,581	-	5,121	

L03- Dist. #3 (Regent, Palmer, Plum)

5182.4600 Contractual Expense	1,999	2,180	2,141	2,780	3,614	
599.00 Appropriated Fund Balance	-	-	-	2,780	-	
1001.00 Real Property Taxes	2,020	2,297	2,527	-	3,614	

L04- Dist. #4 (Country Club, Millington, Highland Park)

5182.4600 Contractual Expense	17,924	18,765	23,493	22,706	29,518	
599.00 Appropriated Fund Balance	-	-	-	22,706	-	
1001.00 Real Property Taxes	18,100	21,357	23,493	-	29,518	

L05- Dist. #5 (East, Williams, Middle)

5182.4600 Contractual Expense	2,640	2,851	3,362	3,449	4,484	
599.00 Appropriated Fund Balance	-	-	-	3,449	-	
1001.00 Real Property Taxes	2,700	3,056	3,362	-	4,484	

L06- Dist. #6 (Northumberland, Hereford, Huntingdon)

5182.4600 Contractual Expense	6,692	7,069	8,813	8,553	11,119	
599.00 Appropriated Fund Balance	-	-	-	8,553	-	
1001.00 Real Property Taxes	6,800	8,012	8,813	-	11,119	

L07- Dist #7 (Cunningham)

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - SPECIAL DISTRICTS (DRAINAGE, LIGHTING & PARKS)

Account / I Description Code Line Item	2023 Actual	2024 Actual	2025 Actual	2026 Revised	2027 Tentative	Change (\$) Dollar Change
5182.4600 Contractual Expense	603	619	792	749	974	
599.00 Appropriated Fund Balance	-	-	-	749	-	
1001.00 Real Property Taxes	610	720	792	-	974	
L08- Dist. #8 (Covington)						
5182.4600 Contractual Expense	770	800	1,012	1,113	1,391	
599.00 Appropriated Fund Balance	-	-	-	1,113	-	
1001.00 Real Property Taxes	650	920	1,012	-	1,391	
L09- Dist #9 (Parkville)						
5182.4600 Contractual Expense	863	904	1,130	1,113	1,447	
599.00 Appropriated Fund Balance	-	-	-	1,113	-	
1001.00 Real Property Taxes	870	1,027	1,130	-	1,447	
Total Real Property Tax	34,590	40,644	44,708	3,939	57,667	53,728
PARKS DISTRICTS (DISTRICTS 1 - 13)						
P01- Dist. #1 (Baker Woods)						
7110.2000 Equipment/Capital Outlay	-	-	-	-	-	
7110.4600 Contractual Expense	5,710	5,650	6,000	6,000	6,000	
TOTAL	5,710	5,650	6,000	6,000	6,000	
599.00 Appropriated Fund Balance	-	-	-	6,000	-	
1001.00 Real Property Taxes	5,500	5,500	6,000	-	6,000	
TOTAL	5,500	5,500	6,000	6,000	6,000	
P02- Dist. #2 (Dean Street)						
7110.2000 Equipment/Capital Outlay	-	-	-	-	-	
7110.4600 Contractual Expense - NatlGrid, Mowing	9,775	9,170	10,000	10,000	10,000	
TOTAL	9,775	9,170	10,000	10,000	10,000	
599.00 Appropriated Fund Balance	-	-	-	-	-	
1001.00 Real Property Taxes	9,000	10,599	10,000	10,000	10,000	
TOTAL	9,000	10,599	10,000	10,000	10,000	
P03- Dist. #3 (Orchard Park)						
7110.4265 Property Taxes	-	400	-	-	-	

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - SPECIAL DISTRICTS (DRAINAGE, LIGHTING & PARKS)

Account / Description		2023	2024	2025	2026	2027	Change (\$)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change
	7110.4600 Contractual Expense	-	-	-		-	
	9901.9000 Transfer to General Fund for mowing	10,500	10,500	10,500	10,500	10,815	
TOTAL		10,500	10,900	10,500	10,500	10,815	
	599.00 Appropriated Fund Balance	-	-	-	10,500	-	
	1001.00 Real Property Taxes	10,500	10,900	10,500	-	10,815	
TOTAL		10,500	10,900	10,500	10,500	10,815	
P09- Dist. #9 (Avon Crest North)							
	7110.4600 Contractual Expense	-	-	-	-	-	
	9901.9000 Transfer to General Fund	7,055	7,055	7,055	7,055	7,267	
TOTAL		7,055	7,055	7,055	7,055	7,267	
	599.00 Appropriated Fund Balance	-	-	-	7,055	-	
	1001.00 Real Property Taxes	7,055	7,055	7,055	-	7,267	
TOTAL		7,055	7,055	7,055	7,055	7,267	
P10- Dist. #10 (Avon Crest West)							
	7110.4600 Contractual Expense	-	-	-	-	-	
	9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795	3,909	
TOTAL		3,795	3,795	3,795	3,795	3,909	
	599.00 Appropriated Fund Balance	-	-	-	-	-	
	1001.00 Real Property Taxes	3,795	3,795	3,795	3,795	3,909	
TOTAL		3,795	3,795	3,795	3,795	3,909	
P11- Dist. #11 (Rosendale Sec. 15)							
	7110.4600 Contractual Expense	-	-	-		-	
	9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795	3,909	
TOTAL		3,795	3,795	3,795	3,795	3,909	
	599.00 Appropriated Fund Balance	-	-	-	-	-	
	1001.00 Real Property Taxes	3,795	3,795	3,795	3,795	3,909	
TOTAL		3,795	3,795	3,795	3,795	3,909	
P12- Dist. #12 (Mohawk Trails)							
	7110.2000 Equipment/Capital Outlay	-	-	-		-	

TOWN OF NISKAYUNA, NEW YORK

2027 TENTATIVE BUDGET - SPECIAL DISTRICTS (DRAINAGE, LIGHTING & PARKS)

Account / I Description		2023	2024	2025	2026	2027	Change (\$)
Code	Line Item	Actual	Actual	Actual	Revised	Tentative	Dollar Change
	7110.4600 Contractual Expense	-	-	-	-	-	
	9901.9000 Transfer to General Fund	532	532	532	532	548	
TOTAL		532	532	532	532	548	
	599.00 Appropriated Fund Balance	-	-	-	-	-	
	1001.00 Real Property Taxes	532	532	532	532	532	
TOTAL		532	532	532	532	532	
P13 - Dist. #13 (Floral Acres)							
	7110.4600 Contractual Expense	-	-	-	-	-	
	9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795	3,909	
TOTAL		3,795	3,795	3,795	3,795	3,909	
	599.00 Appropriated Fund Balance	-	-	-	-	-	
	1001.00 Real Property Taxes	3,795	3,795	3,795	3,795	3,909	
TOTAL		3,795	3,795	3,795	3,795	3,909	
	Total Real Property Tax	43,972	45,971	45,472	21,917	46,340	24,423
	Total Transfer to General Fund	29,472	29,472	29,472	29,472	30,356	884