

November 17, 2016

Town of Niskayuna

Adopted Budget

2017



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GENERAL AND HIGHWAY FUNDS

BUDGET SUMMARY AND HISTORY

FUND	Taxable Valuation		Appropriations	Less Estimated Non-property Tax Revenues	Less Applied Fund Balance & Reserves	Amount to be Raised By Taxes	Tax Rates	
	Homestead	Non- Homestead					Homestead	Non- Homestead
2017 - GENERAL								
Tentative			11,211,927	6,192,318	55,000	4,964,609	1.618248	3.330029
Preliminary			11,198,637	6,199,407	90,000	4,909,230	1.600548	3.316902
Adopted			11,198,637	6,199,407	90,000	4,909,230	1.600548	3.316902
2017 - HIGHWAY								
Tentative			3,809,577	259,337	60,000	3,490,240	1.137668	2.341091
Preliminary			3,809,577	269,925	60,000	3,479,652	1.134465	2.351013
Adopted			3,809,577	269,925	60,000	3,479,652	1.134465	2.351013
2017 TOTAL:								
TENTATIVE	2,025,361,375	506,623,605	<u>\$15,021,504</u>	<u>\$6,451,655</u>	<u>\$115,000</u>	<u>\$8,454,849</u>	<u>2.755916</u>	<u>5.671120</u>
PRELIMINARY	2,024,917,475	502,955,003	<u>\$15,008,214</u>	<u>\$6,469,332</u>	<u>\$150,000</u>	<u>\$8,388,882</u>	<u>2.735013</u>	<u>5.667915</u>
ADOPTED	2,024,917,475	502,955,003	<u>\$15,008,214</u>	<u>\$6,469,332</u>	<u>\$150,000</u>	<u>\$8,388,882</u>	<u>2.735013</u>	<u>5.667915</u>
2016 - GENERAL HIGHWAY TOTAL								
			\$10,804,975	\$6,104,951	\$55,000	\$4,645,024	1.529060	3.176768
			\$3,711,123	\$288,210	\$0	\$3,422,913	1.125289	2.340957
TOTAL	2,023,300,313	489,592,693	<u>\$14,516,098</u>	<u>\$6,393,161</u>	<u>\$55,000</u>	<u>\$8,067,937</u>	<u>2.654349</u>	<u>5.517725</u>
2015 - GENERAL HIGHWAY TOTAL								
			\$10,757,807	\$6,311,982	\$0	\$4,445,825	1.483238	2.967708
			\$3,490,352	\$282,083	\$0	\$3,208,269	1.070359	2.141606
TOTAL	2,015,949,121	490,510,573	<u>\$14,248,159</u>	<u>\$6,594,065</u>	<u>\$0</u>	<u>\$7,654,094</u>	<u>2.553597</u>	<u>5.109314</u>
2014 - GENERAL HIGHWAY TOTAL								
			\$10,721,373	\$6,359,087	\$0	\$4,362,286	1.468004	2.983017
			\$3,494,678	\$296,493	\$0	\$3,198,185	1.075642	2.185729
TOTAL	2,007,095,719	475,479,141	<u>\$14,216,051</u>	<u>\$6,655,580</u>	<u>\$0</u>	<u>\$7,560,471</u>	<u>2.543646</u>	<u>5.168746</u>
2013 - GENERAL HIGHWAY TOTAL								
			\$10,201,469	\$6,214,407	\$0	\$3,987,062	1.368093	2.780000
			\$3,513,271	\$300,383	\$43,109	\$3,169,779	1.087656	2.210145
TOTAL	1,995,378,413	452,229,710	<u>\$13,714,740</u>	<u>\$6,514,790</u>	<u>\$43,109</u>	<u>\$7,156,841</u>	<u>2.455749</u>	<u>4.990145</u>
2012 - GENERAL HIGHWAY TOTAL								
			\$9,711,831	\$5,909,420	\$0	\$3,802,411	1.297383	2.718306
			\$3,538,783	\$284,383	\$0	\$3,254,400	1.110402	2.326539
TOTAL	1,982,877,202	452,435,890	<u>\$13,250,614</u>	<u>\$6,193,803</u>	<u>\$0</u>	<u>\$7,056,811</u>	<u>2.407785</u>	<u>5.044845</u>

Fund Balance and Reserves History and Projection

	(A00) General	(D00) Highway	(S01) Sewer No. 1	(S06) Sewer No. 6	(W01) Water No. 1
FUND BALANCE					
12/31/14 Fund Balance	2,496,139	761,691	866,193	882,881	1,554,379
Appropriated for 2015	0	0	0	0	0
12/31/15 Fund Balance	2,872,994	989,692	1,056,510	1,252,069	1,880,831
Appropriated for 2016	55,000	0	0	0	0
12/31/16 Y/E Estimate	2,900,000	1,000,000	1,100,000	1,300,000	1,900,000
Appropriated for 2017	90,000	60,000	0	0	0
RESERVES					
2014 Budgeted Increase	0	0	0	65,000	180,000
12/31/14 Reserve Balance	0	2,080	126,280	439,409	542,733
Appropriated for 2015	0	0	0	0	0
2015 Budgeted Increase	0	0	0	220,000	50,000
12/31/15 Reserve Balance	0	2,080	126,280	659,452	592,840
Appropriated for 2016	0	0	0	0	0
Budgeted Increase	0	0	0	100,000	75,000
12/31/16 Y/E Estimate	0	2,080	126,280	759,452	667,840
Appropriated for 2017	0	0	0	0	0

