November 20, 2020

Town of Niskayuna

Adopted Budget

2021

Supervisor Syed

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GENERAL AND HIGHWAY FUNDS
BUDGET SUMMARY AND HISTORY

FUND	Taxable Valuation Homestead	Non-Homestead	Appropriations	Less Estimated Non-property Tax Revenues	Less Applied Fund Balance & Reserves	Amount to be Raised By Taxes	Tax Rates Homestead	Non-Homestead
2021 - GENERAL								
Tentative			12,770,153	6,444,904	1,400,000	4,925,249	1.552124	3.411737
Preliminary			12,775,854	6,553,772	1,350,000	4,872,082	1.536179	3.376688
Adopted			12,438,745	6,680,172	800,000	4,958,573	1.563233	3.444594
2021 - HIGHWAY								
Tentative			4,221,037	270,623	200,000	3,750,414	1.182514	2.599295
Preliminary			4,167,237	270,623	200,000	3,696,614	1.165551	2.562008
Adopted			4,060,706	270,623	100,000	3,690,083	1.163329	2.563407
2021 TOTAL:								
TENTATIVE	2,053,132,248	508,813,250	$16,991,190	$6,715,527	$1,600,000	$8,675,663	2.734638	6.011032
PRELIMINARY	2,053,132,248	508,813,250	$16,943,091	$6,824,395	$1,550,000	$8,568,696	2.701730	5.938696
Adopted	2,053,420,622	507,637,068	$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	$60,000	$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
FUND BALANCE					
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	13,831	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
12/31/20 Est. Fund Balance	2,367,138	2,062,380	1,533,321	1,513,948	2,100,986
Appropriated for 2021	800,000	100,000	13,831	389,633	80,404
CAPITAL IMPROVEMENT RESERVES					
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	0	165,000	595,000	600,000

Town of Niskayuna

Adopted Budget

2021

GENERAL FUND

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-1010 TOWN BOARD				
.1000 Personal Services	$33,440	33,440	$33,440	$33,440
.1400 Personal Services - P/T	1,548	2,060	800	0
2021 Budget Challenge				-1,670
.4600 Miscellaneous & Contractual	10,324	364	7,500	5,500
TOTAL	45,312	35,864	41,740	37,270
A00-1110 TOWN JUSTICES				
.1000 Personal Services - Justice	65,000	65,000	65,000	65,000
.1000 Personal Services - F/T	111,684	115,768	118,083	120,565
.1400 Personal Services - P/T	30,383	34,856	35,700	35,700
.1700 Court Police O/T	8,287	8,003	11,000	11,000
.2000 Equipment	0	0	0	0
.4060 Training & Memberships	1,078	290	500	750
.4100 Supplies & Materials	3,096	1,440	2,350	2,350
.4250 Telephone & Communications	600	600	600	600
.4510 Language Interpretation	785	1,400	2,000	1,000
2021 Budget Challenge				-9,527
.4600 Miscellaneous & Contractual	991	2,558	1,200	1,200
TOTAL	221,904	229,915	236,433	228,638
A00-1220 SUPERVISOR				
.1000 Personal Services	87,125	58,914	64,710	63,660
.2000 Equipment/Capital Outlay	1,350	0	0	0
.4060 Training & Memberships	2,180	524	1,000	1,000
.4100 Supplies & Materials	416	547	1,500	1,500
2021 Budget Challenge				-2,743
.4250 Telephone & Communications	414	210	210	210
.4600 Miscellaneous & Contractual	982	3,123	2,200	2,200
TOTAL	92,467	63,318	69,620	65,827

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-1315 TOWN COMPTROLLER				
.1000 Personal Services	169,718	187,510	213,776	219,785
.2000 Equipment/Capital Outlay	3,444	5,174	3,500	2,500
.4060 Training & Memberships	670	1,512	2,000	2,000
.4100 Supplies & Materials	3,346	2,112	3,000	3,000
.4250 Telephone & Communications	450	450	600	900
.4500 Consultant Services - HR	0	0	0	18,500
.4500 Consultant Services - Grant Writer				30,000
2021 Budget Challenge				-11,267
.4600 Miscellaneous & Contractual	1,695	5,587	5,000	5,000
TOTAL	179,323	202,345	227,876	270,418
A00-1320 INDEPENDENT AUDITOR				
.4125 Auditing	19,970	26,255	31,000	34,000
TOTAL	19,970	26,255	31,000	34,000
A00-1330 RECEIVER OF TAXES				
.1000 Personal Services - F/T	27,990	45,742	46,097	49,178
.1400 Personal Services - P/T	15,999	1,064	7,800	3,800
.2000 Equipment/Capital Outlay	0	0	0	2,000
.4060 Training & Memberships	0	0	300	300
.4100 Supplies & Materials	3,525	3,884	4,500	4,500
2021 Budget Challenge				-2,453
.4600 Miscellaneous & Contractual	939	671	1,550	1,550
TOTAL	48,453	4,555	60,247	58,875

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-1355 TOWN ASSESSOR				
.1000 Personal Services	175,189	186,435	167,405	171,902
.2000 Equipment/Capital Outlay	0		0	0
.4001 Board of Assessment & Review	2,320	2,470	3,500	3,500
.4060 Training & Memberships	1,122	1,622	3,120	3,200
.4100 Supplies & Materials	993	1,797	1,000	1,000
.4138 Vehicle Maint. & Repairs	112	0	0	0
.4150 Vehicle & Equip. Gasoline	65	0	0	0
.4250 Telephone & Communications	402	162	400	400
.4440 Certiorari Appraisal & Administration	4,310	0	15,000	42,000
2021 Budget Challenge				-8,940
.4600 Miscellaneous & Contractual	103	1,067	1,500	1,500
TOTAL	184,616	193,553	191,925	214,562
A00-1410 TOWN CLERK				
.1000 Personal Services - F/T	83,019	83,691	81,408	88,557
.1000 Personal Services - P/T	13,252	17,500	15,900	15,900
.2000 Equipment/Capital Outlay	798	3,500	3,500	400
.4060 Training & Memberships	1,103	948	1,500	1,400
.4100 Supplies & Materials	3,813	3,409	3,600	3,600
.4110 Yard Waste Billing	1,627	1,466	1,850	1,850
.4152 Codification Expense	1,979	0	6,000	6,000
.4180 Legal Advertising	1,995	1,060	3,000	3,000
.4410 Service on Equipment	0	300	300	300
2021 Budget Challenge				-4,885
.4600 Miscellaneous & Contractual	633	3,315	1,100	1,114
TOTAL	108,219	115,189	118,158	117,236

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-1420 TOWN ATTORNEY				
.1000 Personal Services	42,810	59,601	89,250	89,200
.2000 Equipment/Capital Outlay	0	0	0	0
.4026 Legal Services	1,551	745	2,700	2,000
.4060 Training and Memberships	0	128	1,000	1,500
.4100 Supplies & Materials	22	251	500	750
.4117 Bonding Fees	240	440	1,500	500
.4180 Legal Recording Fees	0	770	2,000	2,200
.4250 Telephone & Communications	0	105	210	450
.4625 Legal Research	0	0	0	3,150
2021 Budget Challenge				-4,078
.4600 Miscellaneous & Contractual	2,813	4,859	2,100	2,200
TOTAL	47,436	66,899	99,260	97,872
A00-1440 ENGINEERING				
.1000 Personal Services	35,955	28,035	29,765	30,002
.2000 Equipment/Capital Outlay	645	0	1,000	1,000
.4060 Training & Memberships	1,482	1,107	1,800	1,500
.4100 Supplies & Materials	75	173	300	300
.4138 Vehicle Maint. & Repairs	0	0	400	500
.4150 Vehicle & Equip. Gasoline	463	425	680	750
.4250 Telephone & Communications	312	490	800	800
2021 Budget Challenge				-1,434
.4600 Miscellaneous & Contractual	573	1,504	400	1,000
TOTAL	39,505	31,734	35,145	34,418
A00-1460 RECORDS MANAGEMENT				
.1000 Personal Services - F/T	4,183	0	2,400	2,400
.2000 Equipment/Capital Outlay	399	14,951	0	400
.4100 Supplies & Materials	606	419	640	640
.4410 Service on Equipment	0	0	100	100
2021 Budget Challenge				-222
.4600 Miscellaneous & Contractual	1,971	1,734	2,000	2,000
TOTAL	7,159	17,104	5,140	5,318

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-1620 SHARED SERVICES - BUILDING				
.1000 Personal Services	103,780	105,416	108,595	115,314
.1500 Overtime - Building Maintenance	3,500	6,387	3,000	4,080
.2000 Equipment/Capital Outlay	55,469	7,777	17,500	17,500
.2100 Equipment - Safety Officer	0	350	500	500
.4060 Training & Memberships	0	161	200	200
.4100 Supplies & Materials	3,119	3,632	5,400	5,400
.4145 Vehicle & Equip. Diesel	7	0	200	200
.4150 Vehicle & Equip. Gasoline	36	86	150	150
.4155 Building & Grounds Maintenance	32,069	32,195	30,000	30,000
.4210 Heating Fuel	6,223	7,060	6,350	7,300
.4220 Electricity	35,938	33,992	36,000	37,000
.4250 Telephone & Communications	30,871	29,715	31,500	31,500
.4260 Utility Fees	1,639	3,265	2,600	2,600
.4265 Property Taxes	674	870	900	900
.4600 Miscellaneous & Contractual	10,949	8,065	12,300	12,300
2021 Budget Challenge				-10,618
.4640 Misc. & Cont. - Safety Officer	0	182	500	500
TOTAL	284,274	239,153	255,695	254,826
A00-1670 SHARED SERVICES - ADMIN.				
.1000 Personal Services	6,544	7,269	9,180	21,060
.2000 Equipment/Capital Outlay	0	2,000	500	500
.4003 Leased Equipment	1,800	1,754	1,800	1,900
.4101 Duplicating & Copying	4,258	4,785	6,500	6,500
.4250 Telephone & Communications	16	40	1,200	500
.4350 Postage	26,261	25,191	28,000	28,000
.4600 Miscellaneous & Contractual	1,205	3,020	4,000	4,500
2021 Budget Challenge				-2,610
.4630 Banking Fees	1,998	1,740	2,300	2,300
TOTAL	42,082	36,530	53,480	62,650

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-1680 CENTRAL DATA PROCESSING				
.1000 Personal Services	84,433	86,333	88,060	88,060
.2000 Equipment/Capital Outlay	39,295	24,967	24,000	25,000
.4250 Telephone & Communications	225	225	300	450
.4401 Computer Services - Town Justices	1,380	0	0	0
.4402 Computer Services - Comptroller	15,457	16,203	21,200	21,900
.4403 Computer Services - Receiver of Taxes	540	540	775	575
.4404 Computer Services - Assessor	2,535	2,185	2,860	2,250
.4405 Computer Services - Safety, Planning & Zoning	4,540	4,870	6,230	5,025
.4406 Computer Services - Town Clerk	5,207	5,677	5,920	6,100
.4407 Computer Services - Police	4,854	5,187	5,620	5,620
.4410 Misc. Service Contracts	16,331	17,796	17,800	17,800
.4600 Miscellaneous & Contractual	10,797	18,182	13,000	13,000
.4641 Computer Services - Supervisor	0	0	0	13,410
2021 Budget Challenge				-8,208
.4610 Cloud Data Storage	0	810	6,000	6,000
TOTAL	185,594	182,975	191,765	196,983
A00- SPECIAL ITEMS				
1910.4000 Unallocated Insurance	129,575	116,547	128,625	138,915
1920.4000 Municipal Assoc. Dues	1,650	1,650	1,650	1,650
1930.4000 Judgments and Claims	240	288	10,000	10,000
1940.2000 Purchase of Land	0	1	0	0
1990.4000 Contingent Account	0		70,000	70,000
TOTAL	131,465	118,486	210,275	220,565

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-3120 POLICE DEPARTMENT				
.1000 Personal Services	2,449,013	2,608,163	2,569,807	2,727,325
.1200 Police Overtime	140,328	134,604	167,000	147,000
.1250 Police Holiday Pay	71,598	87,098	92,000	92,000
.1510 Police Overtime - Training	3,666	22,316	15,000	15,000
.1600 Administration	111,411	114,239	147,202	167,619
.2000 Equipment	7,046	8,093	13,000	13,000
.2300 Vehicle Purchases	0	92,505	0	0
.2530 Firearm Purchases	0	0	1,000	1,000
.4004 Uniform Purchases	9,436	8,389	13,000	13,000
.4005 Protective Vests	3,033	0	6,300	6,300
.4060 Training & Memberships	7,213	7,435	9,000	9,000
.4100 Supplies & Materials	9,611	13,958	10,000	10,000
.4102 Uniform Cleaning	2,709	2,939	3,600	3,600
.4112 Firearm & Range Supplies	5,422	6,078	6,500	10,000
.4118 Vehicle Repairs - Insured	4,000	1,000	4,000	4,000
.4138 Vehicle Maint. & Repairs	47,608	32,665	53,000	53,000
.4150 Vehicle & Equip. Gasoline	46,738	42,378	47,200	51,000
.4250 Telephone & Maintenance	8,788	9,524	11,000	11,000
.4410 Equip. Service Contracts & Maintenance	16,393	17,826	16,000	16,000
.4550 Impoundments - Towing	5,530	4,480	6,500	6,500
.4575 UCC Dispatch Assessment	545,816	556,398	567,248	578,295
.4580 UCC - CAD	1,860	0	1,980	1,980
.4585 Drug and Alcohol Testing	2,000	2,000	2,000	2,000
.4600 Miscellaneous & Contractual	7,888	6,270	7,500	7,500
.4640 Miscellaneous Grants	1,264	899	0	0
.4645 Vendor Background Checks	252	1,547	1,500	1,500
2021 Budget Challenge				-157,905
.4655 Safety Seats	1,000	1,970	0	0
TOTAL	3,509,623	3,782,774	3,771,337	3,789,714

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-3310 TRAFFIC CONTROL				
.2000 Equipment/Capital Outlay	0	7,590	0	0
.4104 Traffic Signs	5,798	5,477	6,000	6,000
.4220 Electricity	29,302	28,356	30,000	31,000
TOTAL	35,100	41,423	36,000	37,000
A00-3510 CONTROL OF ANIMALS				
.1000 Personal Services - P/T	1,742	10,425	10,610	10,822
2021 Budget Challenge				-633
.4600 Miscellaneous & Contractual	3,361	2,913	5,000	5,000
TOTAL	5,103	13,338	15,610	15,189
A00-3620 SAFETY INSPECTION				
.1000 Personal Services	152,080	132,589	166,303	169,215
.1500 Overtime	1,186	1,979	1,000	1,500
.2000 Equipment/Capital Outlay	19,141	25,687	0	0
.4008 Clothing & Safety Equipment	275	120	300	300
.4060 Training & Memberships	1,345	1,208	1,500	1,500
.4100 Supplies & Materials	1,044	655	2,000	1,000
.4138 Vehicle Maintenance & Repairs	607	197	100	100
.4150 Vehicle & Equip. Gasoline	890	464	840	980
.4250 Telephone & Communications	1,171	1,353	1,250	1,250
2021 Budget Challenge				-7,074
.4600 Miscellaneous & Contractual	537	430	1,000	1,000
TOTAL	178,276	164,682	174,293	169,771
A00-4020 REGISTRAR OF VITAL STAT.				
.1000 Personal Services	27,957	27,422	28,210	28,268
.2000 Equipment/Capital Outlay	900	0	0	0
.4100 Supplies & Materials	591	325	600	600
.4410 Service on Equipment	0	271	280	280
2021 Budget Challenge				-1,190

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
.4600 Miscellaneous & Contractual	340	252	600	600
TOTAL	29,788	28,270	29,690	28,558

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-5010 HIGHWAY ADMINISTRATION				
.1000 Personal Services	187,214	193,532	206,259	207,573
.2000 Equipment/Capital Outlay	0	695	1,500	1,500
.4060 Training & Memberships	200	280	1,000	1,000
.4100 Supplies & Materials	264	483	1,000	1,000
.4250 Telephone & Communications	2,876	2,800	2,800	2,800
2021 Budget Challenge				-8,635
.4600 Miscellaneous & Contractual	1,916	2,796	2,000	2,000
TOTAL	192,470	200,586	214,559	207,238
A00-5132 HIGHWAY GARAGE				
.2000 Equipment/Capital Outlay	10,495	5,110	10,000	10,000
.4120 Misc. Field/Office Supplies	603	144	3,000	3,000
.4210 Heating Fuel	19,211	16,080	16,500	16,800
.4220 Electricity	10,937	9,012	11,500	12,000
.4250 Telephone & Communications	847	895	900	900
.4260 Water Rents	205	100	1,100	300
2021 Budget Challenge				-2,360
.4600 Miscellaneous & Contractual	13,659	17,480	16,000	16,000
TOTAL	55,957	48,821	59,000	56,640
A00-5410 SIDEWALKS/PEDESTRIAN SAFE ROUTES				
.1000 Personal Services	3,284	6,867	7,000	7,000
.1500 Overtime	1,360	2,472	5,000	5,000
.2000 Equipment/Capital Outlay	339	8,790	2,000	2,000
.4127 Maintenance & Repairs	0	404	900	900
.4132 Equipment Maintenance	1,455	2,263	1,500	1,500
.4133 Flower Hill Path	37,324		0	0
2021 Budget Challenge				-688
.4145 Vehicle & Equip. Diesel	600	600	800	800
TOTAL	44,362	21,396	17,200	16,512

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-6510 VETERANS SERVICES				
.4600 Miscellaneous & Contractual	0	0	500	500
TOTAL	0	0	500	500
A00-6989 ECONOMIC ASSISTANCE				
.4109 Business Development	300	600	600	600
TOTAL	300	600	600	600
A00-7020 COMMUNITY PROGRAMS ADMIN.				
.1000 Personal Services - F/T	75,864	408,196	41,633	41,633
.1150 Personal Services - P/T	7,288	42,761	44,413	45,300
.4100 Supplies & Materials	998	1,370	1,500	1,000
.4250 Telephone & Communications	300	300	750	750
2021 Budget Challenge				-3,567
.4600 Miscellaneous & Contractual	130	16	500	500
TOTAL	84,580	452,643	88,796	85,616

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-7110 PARKS				
.1000 Personal Services - F/T	289,707	366,757	329,837	376,248
.1200 Personal Services - Seasonal	28,901	29,985	53,000	50,000
.1400 Overtime	12,339	16,792	12,000	15,000
.2000 Equipment	9,580	44,209	5,000	5,000
.2150 Capital Outlay	345	46,328	1,665	1,665
.2180 Capital Outlay - River Road Park	0	29,739	0	0
.4060 Memberships and Training	0	438	450	450
.4132 Equipment Maintenance	24,728	20,863	18,000	18,000
.4145 Vehicle & Equip. Diesel	3,700	2,700	2,200	2,500
.4150 Vehicle & Equip. Gasoline	11,623	12,559	14,000	15,500
.4155 Building Maintenance	17,868	10,615	23,300	23,300
.4220 Electricity	3,507	3,645	4,000	4,100
.4250 Telephone & Communications	1,559	1,696	1,900	1,900
.4260 Water Rents	946	11,947	7,000	7,000
.4265 Property Taxes	6,142	1,638	1,800	1,800
.4300 Insurance	1,578	3,305	3,500	3,780
.4600 Miscellaneous & Contractual	20,231	25,574	22,400	20,000
2021 Budget Challenge				-21,868
.4610 Dog Waste Removal	0	420	450	450
TOTAL	432,754	629,210	500,502	524,825

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-7140 COMMUNITY CENTER				
.2000 Equipment/Capital Outlay	1,176	0	3,000	2,000
.4155 Building Maintenance	10,624	11,154	11,075	11,075
.4210 Heating Fuel	9,675	7,980	11,000	11,200
.4220 Electricity	9,111	8,159	11,700	11,800
.4250 Telephone & Communications	1,915	-164	1,150	1,150
.4260 Utility Fees	678	2,684	3,000	3,000
2021 Budget Challenge				-1,809
.4600 Miscellaneous & Contractual	5,069	5,075	5,000	5,000
TOTAL	38,248	34,888	45,925	43,416
A00-7180 TOWN POOL				
.1300 Personal Services - Public Swim	52,035	51,627	50,000	50,000
.1350 Personal Services - Swim Lessons	4,765	5,415	7,000	7,000
.1375 Personal Services - Concession Stand	4,297	3,985	4,000	4,000
.4004 Uniform Purchases	2,400	2,593	3,000	3,000
.4060 Memberships and Training	0	825	875	875
.4103 Concessions	4,961	5,230	7,000	5,000
.4114 Chlorine & Chemicals	6,741	7,842	6,500	6,500
.4220 Electricity	3,910	3,905	4,100	4,200
.4250 Telephone & Communications	2,056	688	1,750	1,750
.4260 Utility Fees	3,030	1,680	3,000	3,200
2021 Budget Challenge				-3,861
.4600 Miscellaneous & Contractual	14,495	10,628	11,000	11,000
TOTAL	98,690	94,418	100,225	92,664

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-7182 SWIM TEAM				
.1325 Personal Services - Swim Team	9,988	10,695	9,250	9,250
.4060 Memberships and Training	150	150	950	950
2021 Budget Challenge				-600
.4600 Miscellaneous & Contractual	3,976	4,961	4,800	4,800
TOTAL	14,114	15,806	15,000	14,400
A00-7185 DRIVING RANGE				
.1200 Personal Services - P/T	6,906	6,401	7,500	7,500
.1400 Personal Services - Mowing	789	614	1,000	1,000
.2000 Equipment/Capital Outlay	0	0	0	500
.4132 Equipment Maintenance	0	411	500	500
.4150 Vehicle & Equip. Gasoline	151	115	290	350
.4220 Electricity	304	250	320	350
.4250 Telephone & Communications	126	55	100	100
.4260 Water Rents	217	30	450	450
2021 Budget Challenge				-470
.4600 Miscellaneous & Contractual	1,995	1,128	1,900	1,000
TOTAL	10,488	9,004	12,060	11,280
A00-7311 YOUTH REC. - FALL SOCCER				
.1480 Personal Services	2,573	3,490	4,300	4,300
.2080 Equipment	0	0	600	250
2021 Budget Challenge				-382
.4680 Miscellaneous & Contractual	3,914	4,209	5,000	5,000
TOTAL	6,487	7,699	9,900	9,168
A00-7313 YOUTH REC. - SPRING SOCCER				
.1482 Personal Services	1,947	2,092	2,100	2,100
.2082 Equipment	0	0	100	100
2021 Budget Challenge				-148
.4682 Miscellaneous & Contractual	1,022	1,131	1,500	1,500

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
TOTAL	2,969	3,223	3,700	3,552

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-7314 YOUTH REC. - PLAYGROUND PROGRAM				
.1484 Personal Services	59,005	63,107	66,000	66,000
.2084 Equipment	0	0	500	500
.4100 Supplies & Materials	360	161	500	500
.4250 Telephone & Communications	323	687	1,000	1,000
2021 Budget Challenge				-3,120
.4684 Miscellaneous & Contractual	8,945	9,088	11,000	10,000
TOTAL	68,633	73,043	79,000	74,880
A00-7319 YOUTH REC. - CONTRACTUAL PROGRAMS				
.4300 Insurance	1,945	2,033	2,160	2,333
.4686 Other Youth Programs - Misc.	7,805	9,561	11,000	11,000
.4687 Baseball Camp - Misc.	7,455	4,125	6,000	6,000
.4688 Soccer Camp - Misc.	5,460	4,810	4,000	4,000
.4689 Lacrosse Camp - Misc.	6,720	6,450	11,000	7,000
.4691 Tennis Camp - Misc.	3,270	3,546	4,000	4,500
.4693 Arts & Crafts Programs - Misc.	3,610	375	5,000	1,000
.4695 Youth Golf - Misc.	2,400	2,775	4,500	3,000
.4696 Field Hockey - Misc.	6,365	2,110	7,740	2,500
.4698 Sking / Tubing	5,140	5,903	6,000	6,000
2021 Budget Challenge				-2,293
.4699 Harry Potter	6,535	10,060	10,000	10,000
TOTAL	56,705	51,748	71,400	55,039

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-7510 HISTORIAN				
.1000 Personal Services	250	254	500	500
.4060 Training & Memberships	0	239	0	420
.4100 Supplies & Materials	0	0	0	450
2021 Budget Challenge				-65
.4600 Miscellaneous & Contractual	88	245	500	250
TOTAL	338	738	1,000	1,555
A00-7550 COMMUNITY EVENTS				
.4600 Miscellaneous & Contractual	8,385	10,571	3,500	3,500
.4610 Fireworks Display	0	0	5,500	5,500
.4620 Farmers Market	0	0	250	1,000
2021 Budget Challenge				-580
.4692 Fall Fun Run - Misc.	5,249	4,137	4,000	4,500
TOTAL	13,634	14,708	13,250	13,920
A00-7610 SENIOR RECREATION				
.1000 Personal Services - F/T	42,666	40,817	41,633	41,633
.1300 Personal Services - P/T	89,953	98,131	74,951	89,310
.2000 Equipment/Capital Outlay	4,087	2,259	2,500	2,500
.4110 S.P.A.C.				
.4100 Supplies & Materials	2,727	2,594	2,800	2,000
.4107 Meal Program	9,702	9,986	9,000	15,000
.4128 Field Trips	5,076	2,089	8,000	4,000
.4138 Vehicle Maintenance & Repairs	1,208	3,042	4,000	4,000
.4150 Vehicle & Equip. Gasoline	2,066	1,434	2,500	2,500
.4250 Telephone & Communications	1,649	2,310	2,550	2,550
2021 Budget Challenge				-7,020
.4600 Miscellaneous & Contractual	10,021	12,794	13,800	12,000
TOTAL	169,155	175,456	161,734	168,473

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-7620 ADULT RECREATION				
.1000 Personal Services - P/T	897	1,011	1,500	1,500
.4570 Athletic Programs	3,477	4,200	4,000	4,000
2021 Budget Challenge				-224
.4600 Miscellaneous & Contractual	200	200	100	100
TOTAL	4,574	5,411	5,600	5,376
A00-8010 ZONING BOARD OF APPEALS				
.1000 Personal Services	31,347	37,339	33,103	33,920
.2000 Equipment/Capital Outlay	4,741	2,331	200	0
.4060 Memberships and Training	310	524	500	500
.4180 Legal Notices	362	368	750	750
.4250 Telephone & Communications	70	71	100	100
2021 Budget Challenge				-1,437
.4600 Miscellaneous & Contractual	325	618	650	650
TOTAL	37,155	41,251	35,303	34,483
A00-8020 PLANNING & ZONING				
.1000 Personal Services	100,257	106,018	115,347	131,406
.1000 Personal Services - P/T	10,177	11,202	12,145	12,145
.1425 Personal Services - Seasonal	9,210	7,696	7,500	7,500
.2000 Equipment/Capital Outlay	0	0	270	270
.4060 Memberships and Training	1,711	1,499	2,250	2,250
.4100 Supplies & Materials	612	642	550	550
.4180 Legal Notices	235	579	750	750
.4250 Telephone & Communications	346	279	360	360
.4500 Consultant Services	5,500	5,841	5,500	5,500
.4500 Consultant Services - Grant Writer	0	0	15,000	0
.4500 Consultant Services - Fire Inspections	0	0	15,000	15,000
2021 Budget Challenge				-7,469
.4600 Miscellaneous & Contractual	542	783	1,000	11,000
.8000 Benefits				
TOTAL	128,590	134,539	175,672	179,262

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-8090 CONSERVATION ADVISORY COUNCIL				
.4100 Supplies & Materials	0	0	0	0
.4600 Miscellaneous & Contractual	0	0	100	100
TOTAL	0	0	100	100
A00-8140 STORM SEWERS				
.1000 Personal Services	29,193	17,839	28,450	88,102
.2000 Equipment/Capital Outlay - W&S	24,988	0	1,500	500
.2100 Equipment/Capital Outlay - Highway	0	0	2,200	0
.4060 Memberships and Training	0	0	1,000	2,000
.4145 Vehicle & Equip. Diesel	0	0	1,000	1,000
.4150 Vehicle & Equip. Gasoline	58	146	200	200
.4250 Telephone & Communications	277	256	300	300
.4520 Engineering Services	0	0	10,000	0
.4610 Miscellaneous - Engineering	655	406	1,500	2,000
2021 Budget Challenge				-4,004
.4620 Miscellaneous - Highway	18,143	5,000	6,000	6,000
TOTAL	73,314	23,647	52,150	96,098
A00-8160 RECYLING & TRANSFER CENTER				
.1000 Personal Services - P/T	22,549	22,866	25,000	25,000
.4006 Disposal Fees	17,850	23,146	25,000	25,000
.4130 Equipment Repairs	0	2,988	2,500	2,500
.4132 Equipment Maintenance	0	13	200	200
.4136 Vehicle Maintenance & Repairs	559	241	1,300	500
.4145 Vehicle & Equip. Diesel	1,568	1,156	1,600	1,700
.4155 Building & Grounds Maint.	0	5	100	100
.4220 Electricity	1,142	794	1,000	1,100
.4250 Telephone & Communications	533	695	800	800
.4300 Insurance	0	764	1,300	1,404
2021 Budget Challenge				-2,412
.4600 Miscellaneous & Contractual	1,764	1,786	1,700	2,000
TOTAL	45,965	54,454	60,500	57,892

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00-8163 YARD WASTE DISPOSAL				
.1000 Personal Services	259,880	325,219	379,361	402,400
.1500 Personal Services - Overtime	35,361	37,127	35,000	35,000
.4025 Tipping Fees - Roadside	43,418	37,942	55,000	55,000
.4060 Memberships and Training	0	436	450	450
.4132 Equipment Maintenance	17,799	19,617	18,000	18,000
.4145 Vehicle & Equipment Diesel	8,241	11,630	9,180	9,800
.4250 Telephone & Communications	988	989	1,200	1,200
.4505 Yard Waste Temp. Labor	65,568	78,218	85,000	85,000
2021 Budget Challenge				-24,458
.4600 Miscellaneous & Contractual	5,481	5,683	4,600	4,600
TOTAL	436,736	516,861	587,791	586,992
A00-8165 LANDFILL MAINTENANCE				
.1000 Personal Services	1,135	1,354	3,000	3,000
.2000 Equipment/Capital Outlay	0	0	3,000	0
.4115 Laboratory	4,725	4,500	6,800	5,000
.4130 Equipment Repairs	0	88	3,000	3,000
.4132 Equipment Maintenance	1,131	538	600	600
.4155 Building & Grounds Maint.	0	0	100	100
.4220 Electricity	2,506	2,721	2,800	2,900
2021 Budget Challenge				-664
.4600 Miscellaneous & Contractual	0	446	200	2,000
TOTAL	9,497	9,647	19,500	15,936
A00-8560 SHADE TREES				
.4105 Tree Planting Program	5,758	6,304	6,500	4,500
.4106 Replacement Trees	4,926	2,173	6,000	4,500
2021 Budget Challenge				-720
.4600 Miscellaneous & Contractual	1,573	2,673	15,000	9,000
TOTAL	12,257	11,150	27,500	17,280

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A00 - EMPLOYEE BENEFITS				
9010.8000 State Retirement	371,718	369,872	415,000	440,000
9015.8000 Police Retirement	517,985	543,194	647,500	801,133
9030.8000 Social Security	408,661	439,937	458,716	486,576
9040.8000 Workers Compensation	118,445	125,026	115,000	129,500
9050.8000 Unemployment Reimbursement	7,776	300	0	
9055.8000 Disability Insurance	6,358	6,849	6,600	6,600
9060.8000 Health Insurance	1,290,921	1,430,675	1,620,300	1,856,300
9065.8000 Dental Insurance	72,472	58,093	85,000	91,800
9070.8000 Vision Insurance	11,523	11,309	12,800	13,184
9089.8000 Vacation Exchange	3,635	2,333	3,000	3,000
9089.8100 Emp. Assistance Program	2,639	2,542	2,800	2,800
TOTAL	2,812,133	2,990,130	3,366,716	3,830,893
A00 - SERIAL BONDS				
9710.6000 Principal	197,996	201,262	202,678	182,649
9710.7000 Interest	37,335	41,089	32,723	27,732
TOTAL	235,331	242,351	235,401	210,381
A00 - BOND ANTICIPATION NOTES				
9730.6000 Principal	0	33,885	35,415	72,275
9730.7000 Interest	0	4,642	8,741	11,807
TOTAL	0	38,527	44,156	84,082
A00 - INTERFUND TRANSFERS TO				
9901.9000 Debt Service Fund	0	0	0	0
9901.9010 Highway Fund	0	0	0	0
9902.9000 Risk Retention	11,268	0	0	0
9950.9000 Capital Fund	0	375	0	0
9950.9010 Commun. Equip. Res.	0	0	0	0
TOTAL	11,268	375	0	0
TOTAL APPROPRIATIONS	$10,492,373	11,496,693	$11,859,429	$12,438,745

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED

GENERAL FUND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A0010 - REAL PROPERTY TAX ITEMS				
1001.00 Real Property Taxes	4,881,302	5,009,556	4,861,973	4,958,573
1090.00 Interest & Penalties	63,311	66,474	68,000	53,000
TOTAL	4,944,613	5,076,030	4,929,973	5,011,573
A0010 - PAYMENTS IN LIEU OF TAXES				
1081.00 PILOT	112,421	121,835	94,624	94,624
TOTAL	112,421	121,835	94,624	94,624
A0011 - NON-PROPERTY TAX ITEMS				
1120.00 County Sales Tax Dist.	3,345,820	3,380,219	3,350,805	3,369,123
1170.00 Franchise Fees	397,074	393,050	397,000	364,000
TOTAL	3,742,894	3,773,269	3,747,805	3,733,123

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A0021 - DEPARTMENTAL INCOME				
1255.00 Town Clerk Fees	13,314	22,336	25,000	23,000
1520.00 Police Fees -Alarms	52,825	66,231	66,000	50,000
1520.01 Police Fees - Impoundments	16,970	10,130	17,000	14,000
1520.10 Police Fees - Reports	2,330	2,560	2,100	2,100
1550.00 Dog Redemption Fees	2,010	2,340	1,650	2,500
1589.00 Public Safety - Background Checks	400	2,000	1,500	1,500
1603.00 Registrar Fees	37,070	40,564	37,000	40,000
2001.00 Rec. Fees - Adult	6,739	7,621	6,700	5,600
2001.05 Rec. Fees - Meal Program	8,960	8,403	9,000	12,700
2001.19 Rec. Fees - Pool Swim Lessons	9,041	8,916	10,000	9,000
2001.20 Rec. Fees - Pool Admissions	47,074	40,248	48,000	50,000
2001.21 Rec. Fees - Pool Swim Team	13,646	15,692	15,000	15,000
2001.30 Rec. Fees - Senior Field Trips	6,288	3,237	8,000	4,000
2001.90 Rec. Sponsorships	0	0	0	16,800
2001.31 Rec. Fees - Senior Bus Fares	3,332	3,533	4,000	4,500
2001.32 Rec. Fees - Senior Programs	3,274	1,230	3,000	3,000
2001.33 Rec. Fees - Senior Memberships	980	1,090	1,500	2,000
2001.35 Rec. Fees - Driving Range	13,246	9,020	10,000	12,000
2001.80 Rec. Fees - Fall Soccer	36,489	34,667	38,000	36,000
2001.82 Rec. Fees - Spring Soccer	8,470	8,837	10,000	9,000
2001.84 Rec. Fees - Playground Program	60,439	64,355	64,000	63,000

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A0021 - DEPARTMENTAL INCOME				
2001.85 Rec. Fees - Farmers' Market	0	0	1,000	1,000
2001.86 Rec. Fees - Other Youth	9,104	10,450	10,000	11,000
2001.87 Rec. Fees - Baseball Camp	9,513	5,517	8,000	7,000
2001.88 Rec. Fees - Soccer Camp	7,238	6,396	6,000	7,000
2001.89 Rec. Fees - Lacrosse Camp	7,337	4,523	9,000	7,000
2001.91 Rec. Fees - Tennis Camp	3,743	4,003	4,000	4,500
2001.92 Rec. Fees - Fall Fun Run	2,922	3,756	4,000	4,500
2001.93 Rec. Fees - Arts & Crafts Program	3,804	430	5,000	1,000
2001.95 Rec. Fees - Youth Golf	3,061	3,449	4,500	3,600
2001.96 Rec. Fees - Field Hockey	5,142	2,277	7,740	3,000
2001.98 Rec. Fees - Skiing / Tubing	4,830	7,998	6,000	8,000
2001.99 Rec. Fees - Harry Potter	8,426	12,067	10,000	12,000
2012.00 Recreation Concessions - Pool	6,011	6,269	6,000	6,000
2110.10 Planning Fees	200	0	0	0
2120.00 Fire Inspection Fees	0	0	15,000	15,000
2130.00 Yard Waste Disposal Fee	286,830	287,730	295,000	355,000
2130.10 TV Recycling Program	8,600	4,166	6,400	6,400
2130.20 Landfill Coupons/Fees	72,190	61,850	70,000	70,000
TOTAL	781,848	420,881	845,090	897,700
A0023 - OTHER GOVERNMENTAL SERVICES				
2350.00 Youth Services - Other Governments	4,645	7,000	3,500	3,500
2362.00 County Initiative Program	1,750	1,500	1,500	1,500
2389.00 Maintenance of Right of Way	6,809	7,000	7,000	7,000
TOTAL	13,204	15,500	12,000	12,000

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A0024 - USE OF MONEY & PROPERTY				
2401.00 Interest Earnings	45,763	137,953	122,163	60,480
2410.00 Rental of Real Property	18,579	36,774	45,000	50,000
2410.05 Baseball Field License	2,001	2,001	2,000	2,000
2410.10 Soccer Field License	14,555	11,000	11,000	11,000
2410.15 Softball Field License	2,000	2,100	0	2,300
2410.20 Lacross Field License	3,401	1	3,400	3,400
2410.25 Football Field License	850	900	100	1,000
TOTAL	87,149	190,729	183,663	130,180
A0025 - LICENSES & PERMITS				
2544.00 Dog Licenses	17,535	19,320	17,500	20,000
2545.00 Licenses	14,360	12,430	13,500	35,000
2545.10 Dog Park Permits	2,557	5,123	3,000	3,000
2555.00 Building Alteration Permits	156,764	160,995	180,000	240,000
2565.00 Plumbing Permits	26,535	17,005	19,000	20,000
2590.20 Farmers Market	0	625	1,000	1,000
2590.00 Apartment Registration	3,050	3,025	3,000	3,000
2590.10 Septic Tanks	0	0	0	0
TOTAL	220,801	218,523	237,000	322,000
A0026 - FINES & FORFEITURES				
2610.01 Fines and Forfeitures	0	3,991	10,000	6,000
2610.02 Justice Court Fund	277,003	207,300	265,000	265,000
2615.00 Stop DWI Fines	8,693	0	10,000	10,000
2620.00 Forfeiture of Deposits	0	5,819	0	0
2625.00 Forfeiture of Crime Proceeds	0	0	0	0
2626.00 Restricted Forfeiture of Crime Pro.	0	0	0	0
TOTAL	285,696	217,110	285,000	281,000

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A0026 - SALE OF PROP. & COMP. FOR LOSS				
2650.00 Sale of Scrap	3,964	1,118	500	500
2651.00 Recycling Program	265	0	2,000	2,000
2660.00 Sale of Real Property	0	1	0	190,000
2665.00 Sale of Equipment	6,080	30,702	30,000	30,000
2680.00 Insurance Recoveries	22,585	32,358	20,000	20,000
2680.01 Recoveries for Loss	134	0	0	0
2680.02 Reimbursement of Wages	28,231	127,411	30,000	30,000
TOTAL	61,259	191,590	82,500	272,500
A0027 - MISCELLANEOUS				
2701.00 Refund of Prior Years Exp.	35,763	50,670	35,000	35,000
2705.00 Gifts and Donations	9,613	10,075	9,000	9,000
2715.00 Supervisor's New Initiatives	0		0	60,000
2770.00 Miscellaneous	1,713	3,297	2,600	30,206
2770.15 Fees for Copies	0	0	100	100
TOTAL	47,089	64,042	46,700	134,306
A0028 - INTERFUND REIMBURSEMENT				

GENERAL FUND APPROPRIATIONS AND REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
A0039 - STATE AID				
3001.00 Per Capita Aid	101,675	101,675	101,675	81,340
3005.00 Mortgage Tax	599,935	761,301	650,000	600,000
3040.00 Real Property Tax Admin.	0	1,393	2,495	2,495
3089.15 Development Feasability Study	0	4,100	0	0
3389.00 Other Public Safety	1,936	14,099	4,500	4,500
3960.00 NYSERDA	51,821	0	0	0
	755,367	882,568	758,670	688,335
A0049 - FEDERAL AID				
4389.00 Other Public Safety	15,215	12,035	11,000	11,000
4389.20 Zenner Soccer Fields	83,108	0	0	0
4389.50 Flower Hill Path Grant	0	412,300	0	0
TOTAL	98,323	424,335	11,000	11,000
A0050 - INTERFUND TRANSFERS				
5031.00 From Captial Reserve	0	0	0	0
5031.06 From Drainage Districts	30,089	20,932	20,932	20,932
5031.08 From Park Districts	29,472	29,472	29,472	29,472
5031.09 From Capital Fund	0	36,505	0	0
TOTAL	59,561	86,909	50,404	50,404
TOTAL REVENUES	11,210,225	11,683,321	11,284,429	11,638,745
APPROPRIATED RESERVES	0	0	0	0
APPROPRIATED FUND BALANCE	(717,852)	170,000	575,000	800,000
TOTAL REV. AND APPROP. FUND BALANCE	10,492,373	11,853,321	11,859,429	12,438,745

Town of Niskayuna

Adopted Budget

2021

HIGHWAY FUND

HIGHWAY FUND APPROPRIATIONS AND REVENUE

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
APPROPRIATIONS				
D00-5110 GENERAL REPAIRS				
.1000 Personal Services	74,160	132,678	132,806	136,304
.1100 Overtime	2,015	8,045	2,000	6,000
.4060 Memberships and Training	0	78	100	100
.4113 Patching Mix	31,903	41,757	45,000	45,000
.4250 Telephone & Communications	300	300	500	500
2021 Budget Challenge				-7,518
.4600 Miscellaneous & Contractual	65	209	50	50
TOTAL	108,443	183,067	180,456	180,436
D00-5112 PERMANENT IMPROVEMENTS				
.1000 Personal Services	564,440	483,553	550,915	518,361
.1005 Temporary Seasonal Laborers	2,243	11,120	36,000	36,000
.1100 Overtime	4,339	8,708	25,000	25,000
.2000 Equipment/Capital Outlay	0	49,973	0	0
.4006 Disposal Fees	345	836	1,000	1,000
.4060 Memberships and Training	0	993	1,000	1,000
.4124 Emulsion & Calcium Chloride	0	125,000	45,700	45,700
.4126 Crushed Limestone	8,020	15,121	25,000	25,000
.4140 Drainage	25,288	15,273	33,000	33,000
.4145 Vehicle & Equip. Diesel	20,717	17,600	16,500	17,850
.4150 Vehicle & Equip. Gasoline	23,330	22,330	21,800	23,600
.4160 Sand & Gravel	1,927	10,017	28,800	25,000
.4250 Telephone & Communications	5,600	6,533	5,800	5,800
.4300 Insurance	20,288	32,460	29,500	31,860
.4415 Asphalt	620,333	415,285	580,000	500,000
.4420 Rental of Machinery	12,035	9,332	20,000	20,000
2021 Budget Challenge				-53,167
.4600 Miscellaneous & Contractual	13,417	18,723	20,000	20,000
TOTAL	1,322,322	1,242,857	1,440,015	1,276,004

HIGHWAY FUND APPROPRIATIONS AND REVENUE

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
D00-5130 MACHINERY				
.1000 Personal Services	237,146	272,335	248,955	279,224
.1100 Overtime	6,450	16,323	45,000	35,000
.2000 Equipment & Machinery	42,808	85,798	10,000	10,000
.4137 Machinery Repairs	146,708	146,208	140,000	140,000
.4250 Telephone & Communications	390	426	1,600	1,600
2021 Budget Challenge				-19,153
.4600 Miscellaneous & Contractual	14,830	17,835	13,000	13,000
TOTAL	448,332	538,925	458,555	459,671
D00-5142 SNOW REMOVAL				
.1000 Personal Services	403,666	337,715	393,511	370,258
.1100 Overtime	37,817	48,392	56,000	56,000
.4060 Memberships and Training	0	709	800	800
.4123 Salt	149,668	147,681	160,000	150,000
.4145 Vehicle & Equip. Diesel	26,355	25,233	28,200	30,000
.4150 Vehicle & Equip. Gasoline	13,037	13,267	13,900	14,000
.4160 Sand	7,655	13,832	10,000	9,000
.4250 Telephone & Communications	4,707	4,033	4,600	4,600
.4300 Insurance	24,111	23,096	21,000	22,680
2021 Budget Challenge				-26,694
.4600 Miscellaneous & Contractual	7,308	4,861	14,000	10,000
TOTAL	674,324	618,819	702,011	640,644
D00 - EMPLOYEE BENEFITS				
9010.8000 State Retirement	173,703	175,104	181,280	193,000
9030.8000 Social Security	101,443	99,854	112,302	111,854
9040.8000 Workers Compensation	94,193	89,266	119,000	130,900
9050.8000 Unemployment Reimbursement	0	0	0	0
9055.8000 Disability Insurance	2,740	1,919	2,800	2,800
9060.8000 Health Insurance	308,404	369,072	408,500	469,775
9065.8000 Dental Insurance	27,495	17,292	28,000	30,240

HIGHWAY FUND APPROPRIATIONS AND REVENUE

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
9070.8000 Vision Insurance	5,383	5,469	5,800	6,100
9089.8000 Vacation Exchange	4,252	1,873	0	0
9089.8100 Employee Assistance Program	745	775	800	800
TOTAL	718,358	760,624	858,482	945,469
D00 - SERIAL BONDS				
9710.6000 Principal	350,754	360,111	369,974	384,600
9710.7000 Interest	68,041	59,192	48,430	38,345
TOTAL	418,795	419,303	418,404	422,945

HIGHWAY FUND APPROPRIATIONS AND REVENUE

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
D00 - BOND ANTICIPATION NOTES				
9730.6000 Principal	0	45,915	47,985	117,165
9730.7000 Interest	0	5,742	10,707	18,371
TOTAL	0	51,657	58,692	135,536
D00 - INTERFUND TRANSFERS				
9901.9000 To Debt Service	0	0	0	0
9902.9000 To Risk Retention	12,520	0	0	0
9950.9000 To Capital Fund	0	0	0	0
TOTAL	12,520	0	0	0
TOTAL APPROPRIATIONS	3,703,094	3,815,252	4,116,615	4,060,706

HIGHWAY FUND APPROPRIATIONS AND REVENUE

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
REVENUES				
D0010 - TAX ITEMS				
1001.00 Real Property	3,512,895	3,532,092	3,604,830	3,690,083
1001.10 Real Property - Reserves	0	0	0	0
1081.00 PILOT	77,073	81,654	70,124	70,124
TOTAL	3,589,968	3,613,746	3,674,954	3,760,207
D0024 - USE OF MONEY AND PROPERTY				
2401.00 Interest Earnings	21,255	74,918	64,500	41,930
2401.10 Interest Earnings - Reserves	0	0	0	0
2440.00 Sub-rental of Facilities	0	0	0	0
TOTAL	21,255	74,918	64,500	41,930
D0025 - LICENSES & PERMITS				
2590.00 Permit Fees	24,605	11,750	10,000	10,000
TOTAL	24,605	11,750	10,000	10,000
D0026 - SALE OF PROP. & COMP. FOR LOSS				
2620.00 Forfeiture of Deposits	0	0	0	0
2650.00 Sale of Scrap	0	1,336	0	0
2651.00 Recycling Program	0	0	200	200
2665.00 Sale of Equipment	4,600	13,885	15,000	15,000
2680.00 Insurance Recoveries	0	0	0	0
2680.00 Insurance Recoveries	0	5,878	2,000	2,000
2680.02 Wage Reimbursement	693	2,206	1,000	1,000
2690.00 Other Compensation	0	0	0	0
TOTAL	5,293	23,305	18,200	18,200
D0027 - MISCELLANEOUS				
2701.00 Refund of Prior Years Exp.	780	0	0	0
2710.00 Premium on Obligations	0	0	0	0
2770.00 Miscellaneous	212	468	0	0
TOTAL	992	468	0	0

HIGHWAY FUND APPROPRIATIONS AND REVENUE

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
D0028 - INTERFUND REVENUES				
2801.00 Capital Fund Debt Reimb.	0	0	0	0
TOTAL	0	0	0	0

HIGHWAY FUND APPROPRIATIONS AND REVENUE

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
D0028 - DEBT REIMBURSEMENT				
2801.10 Capital Fund	0	0	0	0
TOTAL	0	0	0	0
D0039 - STATE AID				
3501.05 CHIPS	194,560	194,653	162,961	130,369
3505.00 MULTI-MODAL	0	0	0	0
3960.00 Emergency Disaster Aid (SEMO)	7,907	125,000	0	0
TOTAL	202,467	319,653	162,961	130,369
D0049 - FEDERAL AID				
4960.00 Emergency Disaster Aid (FEMA)	47,439	0	0	0
TOTAL	47,439	0	0	0
D00 - INTERFUND TRANSFERS				
5031.01 From General Fund	0	0	0	0
5031.10 From Special Districts	0	0	0	0
5031.08 From Park Districts	0	0	0	0
5031.0200 From Drainage Districts	0	0	0	0
5031.09 From Captial Fund	0	0	0	0
TOTAL	0	0	0	0
TOTAL REVENUES	3,892,019	4,043,840	3,930,615	3,960,706
APPROPRIATED FUND BALANCE	(188,925)	60,000	186,000	100,000
TOTAL REV. AND APPROP. FUND BALANCE	3,703,094	4,103,840	4,116,615	4,060,706

Town of Niskayuna

Adopted Budget

2021

SEWER DISTRICT -1

&

SEWER DISTRICT - 6

SEWER DISTRICT NO. 1 BUDGET

APPROPRIATIONS	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
S01-1930.4000 JUDGEMENTS AND CLAIMS	0	0	0	0
S01-1940.2000 PURCHASE OF LAND	0	0	0	0
S01-6292.4600 JOB TRAINING & SERVICES	0	0	0	0
S01-8110 ADMINISTRATION				
.1000 Administration	113,880	100,344	121,332	119,435
.2000 Equipment/Capital Outlay	871	2,634	5,000	0
.4026 Legal Services	0	513	1,000	0
.4060 Training & Memberships	132	128	300	300
.4120 Misc. Field/Office Supplies	568	456	500	3,000
.4250 Telephone & Communications	1,450	1,145	1,300	1,300
.4260 Utility Fees	51	219	1,000	1,000
.4400 Computer Services	1,656	1,721	2,800	3,200
2021 Budget Challenge				-5,199
.4600 Miscellaneous & Contractual	518	562	700	1,750
TOTAL	119,126	107,722	133,932	124,786
S01-8120 COLLECTION SYSTEMS				
.1000 Sewer Maintenance Crew	113,681	124,039	101,528	109,560
.1100 Overtime	15,648	17,371	9,000	9,000
.1400 Seasonal Laborers	626	329	3,600	3,600
.2000 Equipment/Capital Outlay	2,553	3,670	20,000	0
.4008 Clothing & Safety Equipment	1,250	1,965	2,000	2,000
.4020 Permit Fees	36	33	0	0
.4060 Training & Memberships	93	448	300	300
.4120 Misc. Field/Office Supplies	4,994	10,024	20,000	20,000
.4129 Grout For I & I	0	0	1,200	1,200
.4130 Equipment Repairs	4,668	6,163	5,000	5,000
.4132 Equipment Maintenance	388	448	400	1,000
.4136 Vehicle Maint. & Repairs	6,325	5,318	5,000	6,000
.4145 Vehicle & Equip. Diesel	2,354	2,060	2,610	2,800
.4150 Vehicle & Equip. Gasoline	3,740	4,363	4,000	4,500
.4155 Building & Grounds Maintenance	1,818	725	2,000	1,500
.4160 Sand & Gravel	494	378	300	300
.4210 Heating Fuel	1,757	1,050	1,900	2,000
.4220 Electricity	3,218	2,860	3,400	3,500
.4250 Telephone & Communications	1,743	1,766	2,000	2,000

.4260 Utility Fees	0	0	1,000	1,000
.4300 Insurance	9,118	9,715	9,700	10,476
.4415 Asphalt	232	634	200	600
.4520 Engineering Services	665	0	0	0
2021 Budget Challenge				-7,733
.4600 Miscellaneous & Contractual	22,337	17,905	6,000	7,000
TOTAL	197,738	211,264	201,138	185,603
S01-8130 TREATMENT & DISPOSAL				
.4260 Water Rents	1,767	36	0	0
.4450 City Connections	552,205	566,498	570,000	587,100
2021 Budget Challenge				-23,484
.4600 Miscellaneous & Contractual	1,660	0	0	0
TOTAL	555,632	566,534	570,000	563,616
S01- EMPLOYEE BENEFITS				
9010.8000 State Retirement	32,303	31,596	35,000	37,500
9030.8000 Social Security	18,789	19,187	18,013	18,482
9040.8000 Workers Compensation	5,770	5,353	1,100	1,210
9055.8000 Disability Insurance	361	480	550	550
9060.8000 Health Insurance	52,603	58,165	61,800	71,500
9065.8000 Dental Insurance	3,924	4,169	4,200	4,536
9070.8000 Vision Insurance	956	987	1,100	1,200
9089.8000 Vacation Exchange	0	0	0	0
9089.8100 Employee Assistance	139	141	155	155
Total	114,845	120,078	121,918	135,133
S01 - SERIAL BONDS				
9710.6000 Principal	82,694	86,581	97,257	99,355
9710.7000 Interest	37,026	64,771	54,204	52,245
TOTAL	119,720	151,352	151,461	151,600
S01-DEBT SERVICE				
9730.6000 BAN - Principal	0	0	0	3,815
9730.7000 BAN - Interest	0	0	0	1,277
TOTAL	0	0	0	5,092

S01- INTERFUND TRANSFERS TO:				
9901.9020 Highway Fund	0	0	0	0
9901.9100 Sewer District #6	122,400	103,000	142,250	142,250
9902.9000 Risk Retention Fund	1,201	0	0	0
9950.9000 Capital Projects Fund	0	0	0	0
TOTAL	123,601	103,000	142,250	142,250
PROVISION FOR RESERVES	0	0	35,000	35,000
TOTAL APPROPRIATIONS	1,230,662	1,259,950	1,355,699	1,343,079
ESTIMATED REVENUES				
S0110- Real Property Tax Items				
1030.00 Property Taxes (Units)	1,261,321	1,266,556	1,226,077	1,238,280
1030.10 Property Taxes (Reserves)	0	0	35,000	35,000
1030.00 Property Taxes (Footage)	27,827	28,225	28,622	28,622
TOTAL	1,289,148	1,294,781	1,289,699	1,301,902
2122.00 Permit Fees	2,700	1,800	4,000	4,000
2401 00 Interest Earnings	23,421	62,945	60,000	21,346
2650.00 Sale of Scrap	618	143	0	0
2665.00 Sale of Equipment	17,892	887	2,000	2,000
2680.00 Insurance Recoveries	569	455	0	0
2680.02 Wage Reimbursement	364	43	0	0
2701.00 Refund of Prior Years Exp.	273	0	0	0
2770.00 Other Misc. Revenues	35	90	0	0
3690.00 State Aid	400	135	0	0
5031.01 Transfer From Captial Fund	0	128,765	0	0
TOTAL NON-PROP. TAX REV.	46,272	195,263	66,000	27,346
TOTAL REVENUES	1,335,420	1,490,044	1,355,699	1,329,248
APPROPRIATED FUND BALANCE	(104,758)	0	0	13,831
TOTAL REV. AND APPROP. FUND BALANCE	1,230,662	1,490,044	1,355,699	1,343,079
TAX RATE				
Treatment Unit Charge	179.83	178	189.73	189.73
Maintenance Unit Charge	216.17	218	206.39	206.39
TOTAL	396.00	396	396.12	396.12

FILTRATION PLANT	2021 Total	2020 # UNITS
City (Includes 146 Sewer #6 units)	$1,144,985	$2,905.50
Apartments -Treatment	29,408	$188.00
Apartments -Maintenance	86,684	$420.00
TOTAL	$1,261,077	$3,513.50

SEWER DISTRICT NO. 6 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
APPROPRIATIONS				
S06-1930.4000 JUDGEMENTS AND CLAIMS	0	10,080	0	0
S06-1940.2000 PURCHASE OF LAND	0	0	0	0
S06-6292.4600 JOB TRAINING & SERVICES	0	0	0	0
S06-8110 ADMINISTRATION				
.1000 Administration	265,721	234,137	283,108	293,470
.2000 Equipment/Capital Outlay	5,443	6,792	3,800	0
.4026 Legal Fees	0	1,509	2,000	2,000
.4060 Training & Memberships	309	303	500	500
.4120 Misc. Field/Office Supplies	1,240	1,032	1,000	900
.4250 Telephone & Communications	2,451	1,561	3,000	3,000
.4260 Utility Fees	0	5,274	11,000	12,000
.4265 Property Taxes	0	0	220	220
.4350 Postage and Handling	0	0	5,000	5,000
.4400 Computer Services	5,557	5,709	6,500	9,000
2021 Budget Challenge				-13,264
.4600 Miscellaneous & Contractual	5,815	5,481	1,200	5,500
TOTAL	286,536	261,798	317,328	318,326

SEWER DISTRICT NO. 6 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
S06-8120 COLLECTION SYSTEM				
.1000 Sewer Maintenance Crew	260,648	286,223	236,899	255,637
.1100 Overtime	36,815	40,660	21,000	21,000
.1400 Seasonal Laborers	1,460	767	8,225	8,225
.2000 Equipment/Capital Outlay	86,301	62,423	23,000	23,000
.4008 Clothing & Safety Equipment	3,033	4,496	5,500	5,500
.4020 Permit Fees	74	77	100	100
.4060 Training & Memberships	218	1,046	500	500
.4120 Misc. Field/Office Supplies	12,152	41,696	45,000	45,000
.4129 Grout For I & I	0	0	1,200	1,200
.4130 Equipment Repairs	19,553	7,052	18,000	20,000
.4132 Equipment Maintenance	1,638	1,050	1,500	1,800
.4136 Vehicle Maint. & Repairs	12,244	12,468	15,000	15,000
.4145 Vehicle & Equip. Diesel	4,786	4,529	4,690	5,200
.4150 Vehicle & Equip. Gasoline	4,500	5,022	5,200	5,500
.4155 Building & Grounds Maintenance	4,278	1,668	1,000	1,200
.4160 Sand & Gravel	4,649	1,120	500	500
.4210 Heating Fuel	6,058	4,981	6,500	6,600
.4220 Electricity	43,146	42,518	44,000	45,000
.4250 Telephone & Communications	4,517	3,864	6,700	6,700
.4300 Insurance	176	1,354	400	432
.4400 Computer Services	300	300	500	500
.4415 Asphalt	14,800	423	2,000	2,000
.4520 Engineering Services	33,800	0	40,000	40,000
2021 Budget Challenge				-20,904
.4600 Miscellaneous & Contractual	19,373	22,955	12,000	12,000
TOTAL	574,519	546,692	499,414	501,690

SEWER DISTRICT NO. 6 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
S06-8130 TREATMENT & DISPOSAL				
.1000 Personal Services - Operations	229,267	265,350	275,200	256,920
.1100 Overtime	55,943	22,678	36,000	36,000
.1350 Grounds Maintenance	0	0	1,000	1,000
.1400 Seasonal Laborers	0	0	4,300	4,300
.2000 Equipment/Capital Outlay	8,948	2,021	10,000	22,000
.4008 Clothing & Safety Equipment	2,299	1,988	3,500	3,500
.4020 Permit Fees	8,710	8,712	8,700	8,700
.4060 Training & Memberships	2,898	417	2,500	2,500
.4114 Chlorine & Chemicals	5,016	13,152	20,000	30,000
.4115 Laboratory	15,089	19,223	28,000	28,000
.4120 Misc. Field/Office Supplies	6,430	9,256	10,000	10,000
.4130 Equipment Repairs	29,141	180,734	23,000	19,000
.4132 Equipment Maintenance	4,262	5,595	8,000	8,000
.4134 Equipment Maint. Contracts	206	0	1,500	1,500
.4136 Vehicle Maint. & Repairs	5,032	7,317	5,000	6,000
.4145 Vehicle & Equip. Diesel	7,571	3,944	5,000	5,400
.4150 Vehicle & Equip. Gasoline	878	934	1,000	1,100
.4155 Building & Grounds Maintenance	3,815	2,706	2,500	2,500
.4210 Heating Fuel	13,373	17,682	20,000	20,440
.4220 Electricity	9,413	216,395	50,000	252,209
.4250 Telephone	2,112	3,733	4,500	4,500
.4260 Water Rents	59,705	1,228	2,000	2,000
.4300 Insurance	27,234	31,998	30,000	32,400
.4450 Payments to Other Gov'ts.	35,611	37,369	38,000	40,000
.4520 Engineering Services (ESG)	0	0	50,000	76,500
2021 Budget Challenge				-37,379
.4600 Miscellaneous & Contractual	64,600	5,005	20,000	20,000
.4650 Sludge Disposal	102,057	86,883	72,000	40,000
TOTAL	699,610	944,320	731,700	897,091

SEWER DISTRICT NO. 6 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
S06- EMPLOYEE BENEFITS				
9010.8000 State Retirement	114,345	105,487	130,000	138,000
9030.8000 Social Security	64,533	64,631	66,228	67,056
9040.8000 Workers Compensation	25,978	24,023	28,000	30,800
9055.8000 Disability Insurance	1,232	1,488	1,500	1,500
9060.8000 Health Insurance	177,727	193,826	238,000	276,000
9065.8000 Dental Insurance	11,473	10,249	12,000	12,960
9070.8000 Vision Insurance	2,853	3,193	3,400	3,500
9089.8000 Vacation Exchange	0	0	0	0
9089.8100 Employee Assistance	411	469	460	460
TOTAL	398,552	403,366	479,588	530,276
S06 - SERIAL BONDS				
9710.6000 Principal	663,528	731,069	948,836	970,878
9710.7000 Interest	575,929	1,225,663	1,004,970	978,103
TOTAL	1,239,457	1,956,732	1,953,806	1,948,981
S06- BOND ANTICIPATION NOTES				
9730.6000 Principal	0	0	0	10,635
9730.7000 Interest	0	0	0	3,754
TOTAL	0	0	0	14,389
S06- INTERFUND TRANSFERS TO:				
9902.9000 Risk Retention Fund	4,709	0	0	0
9950.9000 Capital Projects Fund	0	111,118	0	0
TOTAL	4,709	111,118	0	0
PROVISION FOR RESERVES	100,000	0	0	0
TOTAL APPROPRIATIONS	3,303,383	4,234,106	3,981,836	4,210,753

SEWER DISTRICT NO. 6 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
S06- ESTIMATED REVENUES				
1030.00 Property Taxes (Units)	1,419,960	1,734,750	1,682,250	1,682,250
1030.10 Property Taxes (Reserves)	100,000	0	0	0
1030.00 Property Taxes (Footage)	21,707	21,707	21,707	21,707
TOTAL PROPERTY TAX REVENUE	1,541,667	1,756,457	1,703,957	1,703,957
2120.00 Sewer Rents	1,192,691	1,347,598	1,322,000	1,642,063
2122.00 Permit Fees	3,000	2,550	2,000	2,000
2122.10 B.O.D. Charges	6,000	0	0	0
2148.00 Interest and Penalties	2,450	13,090	0	0
2374.00 Services to Other Governments	4,221	4,729	3,500	3,500
2401.00 Interest Earned	120,282	171,202	124,629	35,850
2650.00 Sale of Scrap	2,134	333	500	500
2665.00 Sale of Equipment	33,483	2,071	10,000	10,000
2680.00 Insurance Recoveries	4,546	1,061	0	0
2680.02 Wage Reimbursement	3,127	1,526	1,000	1,000
2701.00 Refund of Prior Years Exp.	1,057	0	0	0
2770.00 Miscellaneous	242	295	0	0
2770.11 Septage Fees (ESG)	0	1,111	530,000	250,000
2770.25 Miscellaneous Trunk Charges	0	80,000	0	30,000
3690.00 State Aid	4,498	315	0	0
4960.00 Federal Aid	0	0	0	0
5031.00 Transfer From Sewer District #1	122,400	103,000	142,250	142,250
5031.0100 Trans. from Debt Service	0	0	0	0
5031.0200 Trans. from Capital Fund	0	0	0	0
5031.09 Trans. From Capital Fund	0	586,613	0	0
TOTAL NON-PROP. TAX REVENUE	1,500,131	2,315,494	2,135,879	2,117,163
TOTAL REVENUE	3,041,798	4,071,951	3,839,836	3,821,120
APPROPRIATED FUND BALANCE	261,585	170,000	142,000	389,633
TOTAL REV. AND APPROP. FUND BALANCE	3,303,383	4,241,951	3,981,836	4,210,753

SEWER DISTRICT NO. 6 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
Number of Units	8,216	6,939	6,729	6,729
Rate	$185.00	250	$250.00	$250.00

Town of Niskayuna

Adopted Budget

2021

WATER DISTRICT -1

WATER DISTRICT NO. 1 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
APPROPRIATIONS				
W01-1930.4000 JUDGEMENTS AND CLAIMS	0	0	0	0
W01-1940.2000 PURCHASE OF LAND	0	0	0	0
S01-6292.4600 JOB TRAINING & SERVICES	0	0	0	0
W01-8310 ADMINISTRATION				
.1000 Administration	379,602	334,482	442,495	394,552
.1100 Personal Services	46,939	49,719	51,950	64,068
.2000 Equipment/Capital Outlay	4,168	9,702	13,000	0
.4020 Permit Fees	350	375	700	700
.4026 Legal Services	0	3,014	5,000	5,000
.4060 Training & Memberships	2,203	2,055	3,000	3,000
.4120 Misc. Field/Office Supplies	1,772	1,493	1,900	4,000
.4250 Telephone	2,877	2,089	3,000	3,000
.4260 Utility Rents	59	225	200	200
.4400 Computer Services	14,147	12,577	14,500	15,000
2021 Budget Challenge				-20,101
.4600 Miscellaneous & Contractual	6,760	7,653	13,000	13,000
TOTAL	458,877	423,384	548,745	482,419
W01-8320 SOURCE OF SUPPLY				
.1000 Plant Operators	224,336	288,233	217,277	266,540
.1100 Overtime	21,669	23,786	30,000	30,000
.1350 Grounds Maintenance	40	0	1,000	1,000
.1400 Seasonal Laborers	767	0	4,300	4,300
.2000 Capital Outlay - Well Redevelopment	35,916	35,789	0	0
.4008 Clothing & Safety Equipment	699	1,218	1,100	1,100
.4060 Training & Memberships	789	2,897	1,500	1,500
.4120 Misc. Field/Office Supplies	7,523	9,727	10,000	10,000
.4130 Equipment Repairs	479	41,731	3,000	6,000
.4132 Equipment Maintenance	1,867	299	1,000	1,200
.4134 Equipment Maint. Contracts	1,860	1,920	5,000	5,000
.4136 Vehicle Maintenance & Repairs	1,767	192	2,000	2,000
.4145 Vehicle & Equip. Diesel	1,544	263	1,500	1,600
.4150 Vehicle & Equip. Gasoline	1,924	1,960	2,100	2,300
.4155 Building & Grounds Maintenance	1,031	2,311	3,000	3,000
.4210 Heating Fuel	740	835	880	900.00
.4220 Electricity	135,602	114,169	155,000	162,595

WATER DISTRICT NO. 1 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
.4250 Telephone	5,735	7,899	6,500	6,500
.4300 Insurance	33,527	36,643	35,000	37,800
.4450 Payment to City	781,778	869,921	850,000	1,000,000
2021 Budget Challenge				-61,893
.4600 Miscellaneous & Contractual	23,445	2,879	4,000	4,000
TOTAL	1,283,038	1,442,672	1,334,157	1,485,442

WATER DISTRICT NO. 1 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
W01-8330 PURIFICATION				
.2000 Equipment/Capital Outlay	3,064	4,082	5,000	5,000
.4114 Chlorine & Chemicals	19,520	17,673	25,000	25,000
.4115 Laboratory	15,732	14,882	15,000	15,000
.4130 Equipment Repairs	6,560	8,390	6,000	6,000
2021 Budget Challenge				-2,060
.4600 Miscellaneous & Contractual	0	7	500	500
TOTAL	44,876	45,034	51,500	49,440
W01-8340 TRANSMISSION & DISTRIBUTION				
.1000 Water Maintenance Crew	371,790	408,892	338,428	365,196
.1100 Overtime	54,007	58,237	30,000	30,000
.1400 Personal Services - Seasonal	2,166	1,179	14,000	14,000
.2000 Equipment	23,367	37,997	50,000	50,000
.2100 Water Meters - Residential	13,404	0	10,000	0
.2200 Water Meters - Commercial	1,562	0	5,000	0
.4008 Clothing & Safety Equipment	4,108	7,602	9,000	9,000
.4050 Joint Water Project	26,701	27,381	30,000	30,000
.4060 Training & Memberships	836	1,784	2,000	2,000
.4120 Misc. Field/Office Supplies	62,793	71,887	98,000	100,000
.4130 Equipment Repairs	5,817	4,203	6,000	6,000
.4132 Equipment Maintenance	1,584	1,088	1,500	1,500
.4136 Vehicle Maintenance & Repairs	21,199	21,193	15,000	15,000
.4145 Vehicle & Equip. Diesel	14,757	15,406	14,910	16,300
.4150 Vehicle & Equip. Gasoline	12,555	12,633	14,480	15,700
.4155 Building & Grounds Maintenance	6,060	2,383	5,000	5,000
.4160 Sand & Gravel	23,065	32,870	20,000	30,000
.4210 Heating Fuel	4,736	2,516	5,500	5,600

WATER DISTRICT NO. 1 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
.4220 Electricity	6,104	6,876	6,800	7,200
.4250 Telephone	5,552	5,723	5,200	5,200
.4300 Insurance	252	51	2,000	2,160
.4415 Asphalt	28,752	29,112	25,000	25,000
.4660 Residential Meters	0	6,455	0	10,000
.4670 Commercial Meters	0	7,143	0	10,000
2021 Budget Challenge				-30,394
.4600 Miscellaneous & Contractual	44,266	4,674	5,000	5,000
TOTAL	735,433	767,285	712,818	729,462

WATER DISTRICT NO. 1 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
W01- EMPLOYEE BENEFITS				
9010.8000 State Retirement	145,019	156,133	156,000	165,500
9030.8000 Social Security	84,750	89,614	86,074	89,150
9040.8000 Workers Compensation	34,627	32,703	25,000	27,500
9050.8000 Unemployment Ins.	0	0	0	0
9055.8000 Disability Insurance	1,614	1,960	1,800	1,800
9060.8000 Health Insurance	241,937	269,792	284,000	370,500
9065.8000 Dental Insurance	14,848	14,829	16,000	17,280
9070.8000 Vision Insurance	4,210	4,313	4,600	4,600
9089.8000 Vacation Exchange	0	0	0	0
9089.8100 Employee Assistance	611	618	600	600
TOTAL	527,616	569,962	574,074	676,930
W01 - SERIAL BONDS				
9710.6000 Principal	538,702	561,302	609,877	631,538
9710.7000 Interest	253,162	334,108	284,201	264,015
TOTAL	791,864	895,410	894,078	895,553
W01- BOND ANTICIPATION NOTES				
9730.6000 Principal	0	0	0	52,450
9730.7000 Interest	0	0	0	20,488
TOTAL	0	0	0	72,938
W01- INTERFUND TRANSFERS TO:				
9901.9020 Highway Fund				
9902.9000 Risk Retention Fund	4,802	0	0	0
.9950.9000 Capital Fund	0	0	0	0
TOTAL	4,802	0	0	0
PROVISION FOR RESERVES	0	0	0	0
TOTAL APPROPRIATIONS	3,846,506	4,143,747	4,115,372	4,392,184

WATER DISTRICT NO. 1 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
W0100- ESTIMATED REVENUES				
1030.00 Property Taxes (Units)	963,841	975,900	976,500	976,500
1030.10 Property Taxes (Reserves)	0	0	0	0
1030.00 Property Taxes (Footage)	2,140	2,205	2,205	2,205
TOTAL PROPERTY TAX REV.	965,981	978,105	978,705	978,705
2140.00 Water Rents	2,373,968	2,424,715	2,800,000	3,123,665
2142.0000 Outside Flat Charges				
2144.00 Permit Fees-Meters	6,850	6,950	15,000	15,000
2144.10 Water Service Charge	2,404	1,750	500	500
2148.00 Penalties-Water Rents	4,791	23,375	28,000	28,000
2378.00 Joint Project Reimbursement	2,484	0	2,500	2,500
2401.00 Interest Earnings	47,124	122,682	99,667	39,410
2440.00 Sub-rental of Facilities	85,610	86,863	85,000	85,000
2650.00 Sale of Scrap	2,393	566	1,000	1,000
2655.00 Other Sales - Water Meters	8,200	8,828	6,000	6,000
2665.00 Sale of Equipment	12,806	2,958	0	0
2680.00 Insurance Recoveries	1,897	4,533	0	0
2680.02 Reimbursement of Wages	1,540	143	1,000	1,000
2690.00 Other Compensation for Loss	1,497	113	500	500
2701.00 Refund of Prior Years Exp.	828	0	500	500
2770.00 Miscellaneous	1,082	762	0	0
2770.25 Misc Trunk Charges	0	80,000	5,000	30,000
3960.00 State Aid	2,286	450	0	0
5031.09 Trans. From Capital Fund	0	401,735	0	0
TOTAL NON-PROP. TAX REV.	2,555,760	3,166,423	3,044,667	3,333,075
TOTAL REVENUE	3,521,741	4,144,528	4,023,372	4,311,780
APPROPRIATED FUND BALANCE	324,765	0	92,000	80,404
TOTAL REV. AND APPROP. FUND BALANCE	3,846,506	4,144,528	4,115,372	4,392,184

WATER DISTRICT NO. 1 BUDGET

	2018 ACTUAL	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
Number of Units	8,099.5	8,133	8,137.5	8,137.5
Residential Rate per Unit	$119.00	120	$120.00	$120.00
Residential Rate per 1,000 Gallons (1st/2nd)	$2.50	3	$2.50	$3.07
Commercial Rate per 1,000 Gallons (1st/2nd)	$4.04	4	$4.04	$5.40
Minimum semi-annual consumption fee (1st/2nd)	$30.00	30	$30.00	$30.00

Town of Niskayuna

Adopted Budget

2021

SPECIAL DISTRICTS

DRAINAGE DISTRICTS BUDGET

	2018 ADOPTED	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
D06 - Dist. #6 (Marshalls/Mohawk Mall)				
8540.4600 Contractual Expenses	1,204	0	1,204	1,204
9901.9000 Transfer to General Fund	575	575	575	575
599.00 Appropriated Fund Balance	0	0	0	0
1030.00 Real Property Taxes	1,779	1,779	1,779	1,779
D07 - Dist. #7 (Avon Crest Sec. 28)				
8540.4600 Contractual Expenses	1,201	0	1,201	1,201
9901.9000 Transfer to General Fund	2,010	2,010	2,010	2,010
599.00 Appropriated Fund Balance	0	0	0	0
1030.00 Real Property Taxes	3,211	3,211	3,211	3,211
D08 - Dist. #8 (Lu-El Estates)				
8540.4600 Contractual Expenses	1,595	0	1,595	1,595
9901.9000 Transfer to General Fund	1,885	1,885	1,885	1,885
599.00 Appropriated Fund Balance	0	0	0	0
1030.00 Real Property Taxes	3,480	3,480	3,480	3,480
D09 - Dist. #9 (Mohawk Trails)				
8540.4600 Contractual Expenses	192	0	215	215
9901.9000 Transfer to General Fund	575	575	575	575
599.00 Appropriated Fund Balance	0	0	0	0
1030.00 Real Property Taxes	767	790	790	790
D10 - Dist. #10 (Inman Center)				
8540.4600 Contractual Expenses	1,243	0	1,243	1,243
9901.9000 Transfer to General Fund	1,440	1,440	1,440	1,440
599.00 Appropriated Fund Balance	0	0	0	0
1030.00 Real Property Taxes	2,683	2,683	2,683	2,683
D12 - Dist. #12 (Avon Crest West)				
8540.4600 Contractual Expenses	2,459	0	2,459	2,459
9901.9000 Transfer to General Fund	2,610	2,610	2,610	2,610
1030.00 Real Property Taxes	5,069	5,069	5,069	5,069

DRAINAGE DISTRICTS BUDGET

	2018 ADOPTED	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
D13 - Dist. #13 (Hexam Gardens West)				
8540.4600 Contractual Expenses	286	0	286	286
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	861	861	861	861
D14 - Dist. #14 (Applewood Estates)				
8540.4600 Contractual Expenses	136	0	157	157
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	711	732	732	732
D15 - Dist. #15 (Floral Acres)				
8540.4600 Contractual Expenses	710	3,320	3,420	3,420
9901.9000 Transfer to General Fund	2,610	0	0	0
1030.00 Real Property Taxes	3,320	3,420	3,420	3,420
D16 - Dist #16 (River Hills)				
8540.4600 Contractual Expenses	411	0	411	411
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	986	986	986	986
D17 - Dist #17 (Somerset Hill)				
8540.4600 Contractual Expenses	411	0	411	411
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	986	986	986	986
D18 - Dist #18 (Hummingbird Manor)				
8540.4600 Contractual Expenses	2,081	0	1,700	1,700
9901.9000 Transfer to General Fund	1,260	1,260	1,260	1,260
1030.00 Real Property Taxes	3,341	2,960	2,960	2,960
D19 - Dist #19 (Schwaber)				
8540.4600 Contractual Expenses	1,106	0	3,827	3,827
9901.9000 Transfer to General Fund	2,610	0	0	0
1030.00 Real Property Taxes	3,716	3,827	3,827	3,827

DRAINAGE DISTRICTS BUDGET

	2018 ADOPTED	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
D20 - Dist #20 (Cedar Hills)				
8540.4600 Contractual Expenses	319	0	319	319
9901.9000 Transfer to General Fund	290	290	290	290
1030.00 Real Property Taxes	609	609	609	609
D21 - Dist #21 (Woodbridge Estates)				
8540.4600 Contractual Expenses	637	0	637	637
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	1,212	1,212	1,212	1,212
D23 - Dist #23 (Antonia Drive)				
8540.4600 Contractual Expenses	319	0	319	319
9901.9000 Transfer to General Fund	290	290	290	290
1030.00 Real Property Taxes	609	609	609	609
D24 - Dist #24 (Bella Estates)				
8540.4600 Contractual Expenses	136	0	157	157
9901.9000 Transfer to General Fund	575	575	575	575
1030.00 Real Property Taxes	711	732	732	732
D25 - Dist #25 (Flower Hill)				
8540.4600 Contractual Expenses	980	2,768	4,450	4,450
9901.9000 Transfer to General Fund	3,340	0	0	0
1030.00 Real Property Taxes	4,320	4,450	4,450	4,450
D26 - Dist #26 (Orchard Creek)				
8540.2000 Capital Outlay	1,162	0	1,162	1,162
8540.4600 Contractual Expenses	4,390	2,528	4,390	4,390
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	5,552	5,552	5,552	5,552

D27 - Dist #27 (Autumn Ridge)

8540.2000 Capital Outlay	644	0	644	644
8540.4600 Contractual Expenses	4,300	4,315	4,400	4,400
1030.00 Real Property Taxes	4,944	4,944	5,044	5,044

DRAINAGE DISTRICTS BUDGET

	2018 ADOPTED	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
D28 - Dist #28 (Niskayuna Meadows)				
8540.4600 Contractual Expenses	1,410	3,324	3,490	3,490
9901.9000 Transfer to General Fund	2,080	0	0	0
1030.00 Real Property Taxes	3,703	3,490	3,490	3,490
D29 - Dist #29 (Nappa Court)				
8540.4600 Contractual Expenses	818	1,664	2,708	2,708
9901.9000 Transfer to General Fund	1,890	0	0	0
1030.00 Real Property Taxes	2,873	2,708	2,708	2,708
D30 - Dist #30 (Fieldstone Estates)				
8540.4600 Contractual Expenses	1,438	0	7,985	7,985
9901.9000 Transfer to General Fund	6,547	0	0	0
1030.00 Real Property Taxes	7,985	7,985	7,985	7,985
D32 - Dist #32 (Windsor Estates Section 3)				
8540.4600 Contractual Expenses	1,438	0	1,438	1,438
9901.9000 Transfer to General Fund	6,547	6,547	6,547	6,547
1030.00 Real Property Taxes	7,985	7,985	7,985	7,985
D33 - Dist #33 (Campo Court)				
8540.4600 Contractual Expenses	0	0	420	420
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	0	420	420	420
D34 - Dist #34 (Parkridge)				
8540.4600 Contractual Expenses	0	0	2,025	2,025
9901.9000 Transfer to General Fund	0	0	0	0
1030.00 Real Property Taxes	0	2,025	2,025	2,025

LIGHTING DISTRICTS BUDGET

	2018 ADOPTED	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
L01- Dist. #1 (Van Antwerp, Troy, Ray)				
5182.4600 Contractual Expense	2,800	2,174	2,800	2,800
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	2,800	2,800	2,800	2,800
L03- Dist. #3 (Regent, Palmer, Plum)				
5182.4600 Contractual Expense	1,744	1,445	1,744	1,744
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	1,744	1,744	1,744	1,744
L04- Dist. #4 (Country Club, Millington, Highland Park)				
5182.4600 Contractual Expense	22,897	15,459	20,607	20,607
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	22,897	20,607	20,607	20,607
L05- Dist. #5 (East, Williams, Middle)				
5182.4600 Contractual Expense	2,400	1,960	2,400	2,400
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	2,400	2,400	2,400	2,400
L06- Dist. #6 (Northumberland, Hereford, Huntingdon)				
5182.4600 Contractual Expense	7,641	5,825	6,877	6,877
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	7,641	6,877	6,877	6,877
L07- Dist #7 (Cunningham)				
5182.4600 Contractual Expense	751	521	751	751
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	751	751	751	751
L08- Dist. #8 (Covington)				
5182.4600 Contractual Expense	632	661	683	683
599.00 Appropriated Fund Balance	0	0	0	0

1001.00 Real Property Taxes	632	683	683	683
L09- Dist #9 (Parkville)				
5182.4600 Contractual Expense	1,160	733	1,044	1,044
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	1,160	1,044	1,044	1,044

PARK DISTRICTS BUDGET

	2018 ADOPTED	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
P01- Dist. #1 (Baker Woods)				
7110.2000 Equipment/Capital Outlay	2,092	0	2,092	2,092
7110.4600 Contractual Expense	7,056	5,450	7,056	7,056
	9,148	5,450	9,148	9,148
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	9,148	9,148	9,148	9,148
	9,148	9,148	9,148	9,148
P02- Dist. #2 (Dean Street)				
7110.2000 Equipment/Capital Outlay	0	0	0	0
7110.4600 Contractual Expense	12,558	10,953	12,558	12,558
	12,558	10,953	12,558	12,558
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	12,558	12,558	12,558	12,558
	12,558	12,558	12,558	12,558
P03- Dist. #3 (Orchard Park)				
7110.4265 Property Taxes	400	0	400	400
7110.4600 Contractual Expense	2,915	0	2,915	2,915
9901.9000 Transfer to General Fund	10,500	10,500	10,500	10,500
	13,815	10,500	13,815	13,815
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	13,815	13,815	13,815	13,815
	13,815	13,815	13,815	13,815
P09- Dist. #9 (Avon Crest North)				
7110.4600 Contractual Expense	1,301	0	1,301	1,301
9901.9000 Transfer to General Fund	7,055	7,055	7,055	7,055
	8,356	7,055	8,356	8,356
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	8,356	8,356	8,356	8,356
	8,356	8,356	8,356	8,356

P10- Dist. #10 (Avon Crest West)

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

PARK DISTRICTS BUDGET

	2018 ADOPTED	2019 ACTUAL	2020 PRELIMINARY	2021 ADOPTED
P11- Dist. #11 (Rosendale Sec. 15)				
7110.4600 Contractual Expense	975	0	975	975
9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795
	4,770	3,795	4,770	4,770
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	4,770	4,770	4,770	4,770
	4,770	4,770	4,770	4,770
P12- Dist. #12 (Mohawk Trails)				
7110.2000 Equipment/Capital Outlay	0	0	0	0
7110.4600 Contractual Expense	208	0	208	208
9901.9000 Transfer to General Fund	532	532	532	532
	740	532	740	740
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	740	740	740	740
	740	740	740	740
P13 - Dist. #13 (Floral Acres)				
7110.4600 Contractual Expense	975	0	975	975
9901.9000 Transfer to General Fund	3,795	3,795	3,795	3,795
	4,770	3,795	4,770	4,770
599.00 Appropriated Fund Balance	0	0	0	0
1001.00 Real Property Taxes	4,770	4,770	4,770	4,770
	4,770	4,770	4,770	4,770

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

2021

EXEMPTIONS

Assessor's Report - 2020 - Current Year File
Exemption Summary

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts 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

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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	62,900	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