

TOWN OF RENSSELAERVILLE

2022

ADOPTED BUDGET

**TOWN OF RENSSELAERVILLE
BUDGET SUMMARY
ADOPTED BUDGET
2022**

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS APROPRIATED FUND BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>	<u>change</u>	<u>2021 TAX LEVY</u>	<u>PERCENT CHANGE</u>
A	GENERAL	1,495,368	532,450	571,240	391,678	(0)	391,678	0.00%
DA	HIGHWAY	1,322,935	439,230	90,008	793,697	-	793,697	0.00%
SW	WATER DIST	43,767	43,767	-	-			0.00%
SS	SEWER DIST	47,022	47,022	-	-			0.00%
SL1	PH LIGHT DIST	4,500	-	-	4,500	600	3,900	13.33%
SL2	RV LIGHT DIST	4,900	-	-	4,900	700	4,200	14.29%
SF1	MEDUSA	60,553	-	-	60,553	(3,454)	64,007	-5.70%
SF2	RENSSELAERVILLE	56,957	-	-	56,957	(4,063)	61,020	-7.13%
SF3	TRI-VILLAGE	58,937	-	-	58,937	(3,063)	62,000	-5.20%
SM	HYDRANT	3,000	-	-	3,000	-	3,000	0.00%
TOTALS					1,374,222	(9,280)	1,383,502	-0.68%

RENSSELAERVILLE GENERAL FUND
APPROPRIATIONS
2022

	Actual 2020	Amended Budget 2021	Department Request 2022	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
TOWN COUNCIL						
1010.10020 TOWN COUNCIL	16,000	16,000	16,800	16,800	16,800	16,800
1010.4 GRANT WRITER	0	0	12,000	12,000	12,000	12,000
	16,000	16,000	28,800	28,800	28,800	28,800
JUSTICE						
1110.10150 JUSTICE	19,263	18,900	24,000	24,000	22,000	22,000
1110.10155 JUSTICE CLERK	5,800	5,916	7,000	7,000	6,500	6,500
1110.11050 JUSTICE COURT OFFCR	1,456	1,485	1,500	1,500	1,515	1,515
1110.44021 JUSTICE COMPUTER SUPPLIES	0	0	100	100	100	100
1110.44039 JUSTICE MILEAGE	0	250	200	200	200	200
1110.44039 JUSTICE CONFERENCES	0	150	400	400	400	400
1110.44040 JUSTICE BOOKS/TRANS	593	600	250	250	250	250
1110.44201 JUSTICE CLOTHING	0	150	0	0	0	0
1110.44300 JUSTICE DUES/SUBS	85	300	300	300	300	300
1110.44999 JUSTICE MISC/CONTR	158	360	100	100	100	100
	27,356	28,111	33,850	33,850	31,365	31,365
SUPERVISOR						
1220.10010 SUPERVISOR	16,500	16,500	18,000	18,000	18,000	18,000
1220.10015 SUP. CLERK I	20,071	23,670	23,000	23,670	23,670	23,670
1220.1015ASUP. CLERK ASST	8,524	15,000	0	0	0	0
1220.22050 SUP. EQUIPMENT	2,115	1,000	0	0	0	0
1220.44030 SUP. ASSOC DUES	1,000	1,000	1,000	1,000	1,000	1,000
1220.44038 SUP. MILEAGE	0	100	0	100	100	100
1220.44044 SUP. ACCOUNTING	24,950	23,000	23,000	23,000	23,000	23,000
1220.44046 SUP. FEES SERVICES	20,909	7,500	0	0	0	0
1220.44999 SUP. MISC	5,414	950	950	950	950	950
	99,482	88,720	65,950	66,720	66,720	66,720
ASSESSOR						
1355.12230 ASSESSOR CHAIRMAN	19,366	19,380	19,800	19,800	19,768	19,768
1355.12260 ASSESSOR CLERK II	5,070	9,000	6,650	6,650	5,900	5,900
1355.22080 ASSESSOR EQUIPMENT	0	300	300	300	300	300
1355.44038 ASSESSOR MILEAGE	0	300	300	300	300	300
1355.44039 ASSESSOR TRAIN/CONF	50	500	500	500	500	500
1355.44042 ASSESSOR PRINT/ADV	9	100	100	100	100	100
1355.44046 ASSESSOR RPS LICENSE	0	0	1,200	1,200	1,200	1,200
1355.44047 ASSESSOR CONSULTANT	100	100	0	0	0	0
1355.44048 B.A.R. MEETING	0	0	150	150	150	150
1355.44300 ASSESSOR DUES/MEMBERSHIPS	0	0	125	125	125	125
1355.44301 ASSESSOR TAX/ASSESS	0	1,200	0	0	0	0
1355.44999 ASSESSOR MISC	1,460	1,000	500	500	500	500
	26,055	31,880	29,625	29,625	28,843	28,843
TOWN CLERK						
1410.10040 CLERK	36,692	36,720	37,454	37,454	39,000	39,000
1410.10045 CLERK/REGISTRAR	580	2,580	2,580	2,580	3,000	3,000
1410.10110 CLERK/DEPUTY	8,093	15,000	16,000	14,000	14,000	14,000
1410.22050 CLERK COMPUTER EQUIP	2,000	0	0	0	0	0
1410.44038 CLERKTRAVEL MILEAGE	0	200	200	200	200	200
1410.44039 CLERK CONFERENCES	0	750	750	750	750	750
1410.44042 CLERK PRINT/ADV	145	300	400	400	400	400
1410.44046 CLERK FEES SERVICES	2,390	1,000	1,000	1,000	1,000	1,000
1410.44074 CLERK ELECTIONS	0	50	50	50	50	50
1410.44300 CLERK DUES/SUBS	75	115	115	115	115	115
1410.44301 CLERK TAXES/ASSESS	4,430	3,200	3,500	3,500	3,500	3,500
1410.44999 CLERK MISC	205	300	300	300	300	300

**RENSSELAERVILLE GENERAL FUND
APPROPRIATIONS
2022**

	Actual 2020	Amended Budget 2021	Department Request 2022	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
1410.44035 CLERK POSTAGE	1,000	0	0	0	0	0
1410.44053 CLERK POSTAGE MACHINE	801	300	0	0	0	0
	56,411	60,515	62,349	60,349	62,315	62,315
ATTORNEY						
1420.44043 ATTORNEY	0	2,000	2,000	2,000	2,000	2,000
1420.44046 ATTORNEY FEE/SRV	36,000	38,000	38,000	38,000	38,000	38,000
	36,000	40,000	40,000	40,000	40,000	40,000
ELECTIONS						
1450.44047 ELECTIONS	8,568	10,000	0	10,000	10,000	10,000
BOARD OF ETHICS						
1470.44002 BOARD OF ETHICS	0	50	0	50	50	50
BUILDINGS						
1620.22750 BLDG SECURITY EQUI	5,684	900	900	900	900	900
1620.2 ROOF SCREWS	0	0	0	0	1,200	1,200
1620.44020 BLDG OFFCE SUPPLIES	2,364	2,500	2,500	2,500	2,500	2,500
1620.44022 BLDG MAINT SUPPLIES	6,989	7,000	7,000	7,000	7,000	7,000
1620.44023 BLDG MED SUPPLIES	0	100	100	100	100	100
1620.44036 BLDG TELEPHONE	2,878	3,000	2,500	2,500	2,500	2,500
1620.44037 BLDG INSURANCE	33,676	38,000	38,000	38,000	38,000	38,000
1620.44041 BLDG COMPUTER FEES	12,571	9,000	0	18,478	18,478	18,478
1620.44065 BLDG COPIER LEASE	2,460	2,500	3,000	3,000	3,000	3,000
1620.44070 BLDG EQUIP REP/MAINT	594	500	500	500	500	500
1620.44071 BLDG REPAIR/RENTAL	5,289	1,000	1,000	1,000	1,000	1,000
1620.44100 BLDG HEATING OIL	6,062	8,000	7,000	7,000	7,000	7,000
1620.44101 BLDG ELECTRIC	6,445	7,000	6,500	6,500	6,500	6,500
1620.44253 BLDG FOOD/CONCESSIONS	654	800	800	800	800	800
1620.44275 SAFETY BLDG MOWING	0	0	1,370	1,370	1,370	1,370
1620.44999 BLDG MISC CONT	9,234	15,500	14,130	14,130	10,000	10,000
	94,901	95,800	85,300	103,778	100,848	100,848
CENTRAL GARAGE						
1640.44048 CENT GAR LAB FEES	51	300	300	300	300	300
RECORDS MANAGEMENT						
1660.44999 RECORDS MANAGEMENT	0	500	500	500	500	500
CENTRAL PRINTING						
1670.44035 CENT PRINTING	0	1,200	1,200	1,200	1,200	1,200
1670.44053 CENT PR POST MACHI	0	800	1,000	1,000	1,000	1,000
	0	2,000	2,200	2,200	2,200	2,200
CONTINGENT						
1990.44999 CONTINGENT	0	20,000	20,000	20,000	20,000	20,000
DOG CONTROL						
3510.11170 DOG CONT OFFICER	5,140	5,243	0	5,243	5,350	5,350
3510.44038 DOG CONT MILEAGE	22	200	0	500	200	200
3510.44056 DOG CONT KENNEL FEE	0	500	0	200	500	500
3510.44999 DOG CONT MISC	0	400	500	400	400	400
	5,162	6,343	500	6,343	6,450	6,450
BUILDING INSPECTOR						
3620.11150 BLDG/ZONING INSP	14,930	15,229	15,686	15,686	15,533	15,533
3620.11160 BLDG INSP CLERK	1,646	3,000	3,250	3,250	3,250	3,250

**RENSSELAERVILLE GENERAL FUND
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2022**

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3620.44038 BLDG INSP MILEAGE	1,086	1,000	1,000	1,000	1,000	1,000
3620.44039 BLDG INS TRAIN/CONF	325	650	650	650	650	650
3620.44046 BLDG INSP FEES/SERV	0	650	650	650	650	650
3620.44300 DUES/MEMBERSHIPS	0	0	50	50	50	50
3620.44999 BLDG INSP MISC	1,144	1,200	1,200	1,200	1,200	1,200
	19,130	21,729	22,486	22,486	22,333	22,333
AMBULANCE						
4540.44001 AMBULANCE EMT/BLS	60,000	60,000	60,000	60,000	60,000	60,000
4560.44001 PARAMEDICS EMS/ALS	63,123	66,215	68,247	68,247	68,247	68,247
	123,123	126,215	128,247	128,247	128,247	128,247
HIGHWAY SUPRINTENDENT						
5010.10030 SUPT HWY	49,245	55,000	56,100	56,100	56,100	56,100
5010.10035 SUPT HWY CLERK	1,343	4,000	4,000	4,000	4,160	4,160
5010.44036 SUPT HWY TELEPHONE	600	600	600	600	600	600
5010.44039 SUPT HWY CONFERENCES	0	500	500	500	500	500
5010.44300 SUPT HWY DUES MEMB	150	150	150	150	150	150
5010.44999 SUPT HWY MISC	0	250	250	250	250	250
	51,338	60,500	61,600	61,600	61,760	61,760
HIGHWAY GARAGE						
5132.2 GARAGE RENOVATIONS	0	0	0	0	250,000	250,000
VETERANS SERVICE						
6510.44001 VETERAN SERVICES	1,037	1,000	1,000	1,000	1,000	1,000
PARKS						
<u>MEDUSA</u>						
7140.M22080 SPECIALTY EQUIP	0	500	500	500	500	500
7140.M44275 MOWING	675	800	800	800	800	800
7140.M44300 PORTA POTTY	0	0	0	450	450	450
7140.M44999 MISC CONTRACTUAL	0	1,250	1,250	1,250	500	500
<u>PRESTON HOLLOW</u>						
7140.P22300 SAFETY EQUIPMENT	795	0	0	0	0	0
7140.P44036 TELEPHONE	840	840	840	840	840	840
7140.P44101 ELECTRIC PH	924	1,200	1,200	1,000	1,000	1,000
7140.P44275 MOWING	3,175	4,000	4,000	4,000	4,000	4,000
7140.P44300 PORTA POTTY	0	0	950	950	950	950
7140.P44999 MISC CONTRACTUAL	10	1,000	1,000	150	150	150
<u>RENSSELAERVILLE</u>						
7140.R44036 TELEPHONE	0	0	0	0	0	0
7140.R4410 ELECTRIC REN	541	800	0	800	800	800
7140.R44275 MOWING	1,100	1,450	0	1,450	1,450	1,450
7140.R44300 PORTA POTTY	0	0	0	400	450	450
7140.R44999 MISC CONTR	428	1,450	0	1,000	700	700
	8,487	13,290	10,540	13,590	12,590	12,590
LIBRARY						
7410.44001 LIBRARY	26,000	26,000	26,000	26,000	26,000	26,000
HISTORIAN						
7510.44999 HISTORIAN	0	100	100	100	100	100

RENSSELAERVILLE GENERAL FUND
APPROPRIATIONS
2022

	Actual 2020	Amended Budget 2021	Department Request 2022	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
SENIOR SERVICES						
7610.44006 SENIOR SERVICES	2,500	1,000	1,000	1,000	1,000	1,000
7610.44072 VEHICLE MAINTENANCE	2,653	1,500	1,000	1,000	1,000	1,000
	5,153	2,500	2,000	2,000	2,000	2,000
ZONING						
8010.11195 ZONING CLERK	101	1,000	1,000	1,000	1,000	1,000
8010.44042 PRINTING AND ADV	56	200	200	200	200	200
8010.44047 CONSULTANT	0	1,000	1,000	1,000	1,000	1,000
8010.44999 MISC CONTRACTUAL	163	500	500	500	500	500
	320	2,700	2,700	2,700	2,700	2,700
PLANNING						
8020.11190 PLANNING BD CLERK	780	2,500	0	2,500	2,500	2,500
8020.22050 COMPUTER EQUIPMENT	1,000	0	0	0	0	0
8020.44039 CONFERENCES	0	1,300	0	1,300	1,300	1,300
8020.44300 DUES/MEM/SUBS	270	275	0	275	275	275
8020.44999 MISC CONTRACTUAL	215	350	0	350	350	350
	2,265	4,425	0	4,425	4,425	4,425
RECYCLING						
8160.17350 RECYCLING OFFICER	45,498	42,000	44,200	44,200	44,200	44,200
8160.17360 RECYCLING SUB	0	1,450	1,450	1,450	1,450	1,450
8160.21 NEW TRUCK	0	0	0	0	180,000	180,000
8160.22 RECYCLING REPAIRS	0	0	0	0	40,000	40,000
8160.22450 TRUCK SAVINGS	0	13,000	0	0	10,000	10,000
8160.44050 REFUSE CHARGES	65,438	64,000	67,000	67,000	67,000	67,000
8160.44072 VEHICLE MAINTENANCE	4,352	6,000	5,000	5,000	5,000	5,000
8160.44999 MISC CONTRACTUAL	3,100	3,000	3,000	3,000	3,000	3,000
	118,387	129,450	120,650	120,650	350,650	350,650
CEMETERIES						
8810.44001 RENSSELAERVILLE	2,400	2,700	3,000	3,000	3,000	3,000
8810.44001 MEDUSA	1,500	1,500	1,500	1,500	1,500	1,500
8810.44001 BROOKSIDE	2,700	2,700	2,700	2,700	2,700	2,700
8810.44001 TRINITY	750	750	750	750	750	750
8810.44001 POTTER HOLLOW	2,400	2,400	2,400	2,400	2,400	2,400
	9,750	10,050	10,350	10,350	10,350	10,350
EMPLOYEE BENEFITS						
STATE RETIREMENT	40,932	26,000	30,000	28,000	25,000	25,000
SOCIAL SECURITY	21,152	22,500	24,722	25,213	25,122	25,122
WORKERS COMP	7,454	8,000	5,000	5,000	4,700	4,700
UNEMPLOYMENT	0	50	0	0	0	0
DISABILITY	0	200	0	0	0	0
HOSP/MED INSURANCE	174,588	164,500	178,952	210,120	170,000	170,000
	244,127	221,250	238,674	268,333	224,822	224,822
TOTAL EXPENSES						
	963,105	1,003,428	993,721	1,063,996	1,495,368	1,495,368

**RENSSELAERVILLE
REVENUES
2022**

		ACTUAL 2020	AMENDED BUDGET 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
1001	PROPERTY TAXES	392,003	391,678	385,450	391,678	391,678
	ESTIMATED REVENUES					
1090	INTEREST PENALTY REAL PROP TAX	3,813	3,000	3,000	3,000	3,000
1120	SALES TAX	442,207	400,000	400,000	450,000	450,000
1170	FRANCHISE FEES	6,136	6,000	6,000	6,000	6,000
1255	CLERK FEES	1,356	800	800	800	800
2110	ZONING FEES	1,250	1,000	1,000	1,000	1,000
2115	PLANNING FEES	1,075	350	350	350	350
2130	REFUSE & GARBAGE CHARGES	1,456	1,000	1,000	1,000	1,000
2401	INTEREST INCOME	2,561	2,200	2,200	2,200	2,200
2544	DOG LICENSES	1,118	1,000	1,000	1,000	1,000
2555	BUILDING PERMITS	8,364	3,500	3,500	3,500	3,500
2610	FINES	2,296	1,250	1,250	1,250	1,250
2651	SALES REFUSE FOR RECYCLING	9,595	6,000	6,000	6,000	6,000
2670	BUS TRANSPORTATION FEE	1,526	-	-	-	-
2705	GIFT/DONATIONS	350	250	250	250	250
2770	UNCLASSIFIED REVENUE	14,464	12,500	12,500	12,500	12,500
3001	ST AID REVENUE SHARING	8,632	8,600	8,600	8,600	8,600
3005	ST AID MORTGAGE TAX	50,643	30,000	30,000	35,000	35,000
	TOTAL ESTIMATED REVENUES	556,842	477,450	477,450	532,450	532,450
	Appropriated Fund Balance		150,000	150,000	101,240	101,240
	Appropriated for Highway Garage Repairs		-	-	250,000	250,000
	Appropriated for New Recycling Truck		-	-	180,000	180,000
	Appropriated for Recycling Repairs		-	-	40,000	40,000
	TOTAL APPROPRIATED FUND BALANCE		150,000	150,000	571,240	571,240
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		627,450	627,450	1,103,690	1,103,690

RENSSELAERVILLE HIGHWAY FUND
APPROPRIATIONS
2022

	Actual 2020	Amended Budget 2021	Department Request 2022	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
GENERAL REPAIRS						
5110.17220 OPERATOR	151,490	172,341	175,787	175,787	175,787	175,787
5110.17221 ACCRUAL SAVINGS	0	500	500	500	500	500
5110.44003 CLOTHING ALLOWANCE	2,829	3,150	3,150	3,150	3,150	3,150
5110.44028 SAFETY SUPPLIES	1,427	1,200	1,200	1,200	1,200	1,200
5110.44076 ROAD SIGNS	1,539	3,000	3,000	3,000	3,000	3,000
5110.44077 ROAD MATERIALS	111,687	190,000	199,500	199,500	218,500	218,500
5110.44102 GAS/OIL	31,743	37,500	40,500	40,500	45,000	45,000
TOTAL GEN REPAIRS	300,714	407,691	423,637	423,637	447,137	447,137
IMPROVEMENTS						
5112.44077 ROAD MATERIALS	229,572	181,446	0	181,446	236,230	236,230
MACHINERY						
5130.22450 TRUCKS	20,000	122,000	40,000	40,000	40,000	40,000
5130.22999 MISC EQUIPMENT	9,514	10,000	10,000	10,000	10,000	10,000
5130.44070 EQUIP REPAIRS/MAINT	48,450	53,500	63,000	63,000	63,000	63,000
5130.44078 EQUIPMENT RENTAL	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL MACHINERY	82,964	190,500	118,000	118,000	118,000	118,000
SNOW						
5142.17220 OPERATOR	157,222	188,508	192,278	192,278	192,278	192,278
5142.22100 COMMUNICATION EQ	0	3,433	0	3,433	3,433	3,433
5142.22999 MISC EQUIPMENT	2,200	2,200	2,200	2,200	2,200	2,200
5142.44077 ROAD MATERIALS	46,948	80,500	88,550	88,550	92,000	92,000
5142.44102 GAS/OIL	8,271	50,000	0	50,000	56,000	56,000
TOTAL SNOW	214,641	324,641	283,028	336,461	345,911	345,911
EMPLOYEE BENEFITS						
STATE RETIREMENT	48,000	49,000	0	43,000	43,000	43,000
SOCIAL SECURITY	34,103	25,000	0	25,000	28,157	28,157
WORKERS COMP	38,029	40,000	26,000	26,000	24,100	24,100
DISABILITY INSURANCE	384.43	400	0	400	400	400
9060.8 HOSPITAL MED INSURANCE	78,331	140,600	96,420	96,420	80,000	80,000
TOTAL EMPLOYEE BENEFITS	198,847	255,000	122,420	190,820	175,657	175,657
DEBT SERVICE						
9710.6 BOND PRINCIPAL	10000	0	0	0	0	0
9710.7 BOND INTEREST	199	0	0	0	0	0
TOTAL DEBT SERVICE	10199	0	0	0	0	0
TOTAL EXPENSES	1,036,936	1,359,278	947,085	1,250,364	1,322,935	1,322,935

RENSSELAERVILLE HIGHWAY FUND
REVENUES
2022

		ACTUAL 2020	AMENDED BUDGET 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
1001	PROPERTY TAXES	795,483	391,678	721,783	793,697	793,697
	ESTIMATED REVENUES					
1120	SALES TAX	200,000	200,000	200,000	200,000	200,000
2401	INTEREST INCOME	1,482	1,500	1,500	1,500	1,500
2665	SALES OF EQUIPMENT	9,075	1,500	1,500	1,500	1,500
2770	UNCLASSIFIED REVENUE	2,039	0	0	0	0
3501	STATE AID CHIPS	206,845	181,581	181,581	236,230	236,230
	TOTAL ESTIMATED REVENUES	419,441	384,581	384,581	439,230	439,230
	APPROPRIATED FUND BALANCE		150,000	150,000	90,008	90,008
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		534,581	534,581	529,238	529,238

RENSSELAERVILLE WATER DIST

2022

APPROPRIATIONS		Actual 2020	Amended Budget 2021	Department Request 2022	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
8310.17300	WATER TREAT OFF CERTIFIED	10,000	1,000	1,000	1,000	1,020	1,020
8310.17305	WTR TR OFFICER UNCERT	-	9,000	9,000	9,000	9,180	9,180
8310.17310	DEPUTY WTR TREATMT OFFICER	1,020	2,000	2,000	2,000	2,000	2,000
8310.17320	WATER RENT COLLECTOR	400	400	400	400	400	400
8310.22080	SPECIALTY EQUIPMENT	132	1,500	1,500	1,500	1,500	1,500
8310.22300	SAFETY EQUIPMENT	-	500	500	500	500	500
8310.44035	POSTAGE	150	150	200	200	200	200
8310.44042	PRINTING & ADVERTISING	-	50	50	50	50	50
8310.44047	CONSULTANT	-	3,000	3,000	3,000	3,000	3,000
8310.44048	LAB FEES AND SERVICES	2,161	2,100	2,100	2,100	2,100	2,100
8310.44071	PROPERTY REPAIR AND RENTAL	2,158	3,000	3,000	3,000	3,000	3,000
8310.44101	ELECTRIC	539	600	600	600	600	600
8310.44107	CHEMICALS SAL/CALCIUM	398	1,500	1,500	1,500	1,500	1,500
8310.44300	DUES/MEMBERSHIPS/SUBSCRIPTIONS	193	170	170	170	170	170
8310.44999	MISC CONTRACTUAL EXPENSE	4,946	4,000	4,000	4,000	4,000	4,000
8310.66001	PRINCIPAL/RECAP	11,750	11,750	-	11,750	11,750	11,750
8310.77001	INTEREST/RECAP	1,405	1,054	-	703	703	703
9010.8	STATE RETIREMENT	2,108	1,070	-	1,070	934	934
9030.8	SOCIAL SECURITY	843	950	-	950	950	950
9040.8	WORKERS COMP	270	270	-	270	180	180
9055.8	DISABILITY	-	30	-	30	30	30
9730.66000	PRINCIPAL	3,000	-	-	-	-	-
9730.77000	INTEREST PAYMENTS	75	-	-	-	-	-
TOTAL EXPENSES		41,547	44,094	29,020	43,793	43,767	43,767

ESTIMATED REVENUES		ACTUAL 2020	AMENDED BUDGET 2021	DEPARTMENT ESTIMATE 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	PRELIMINARY BUDGET 2022
2142	UNMETERED WATER SALES	44,871	44,094	44,094	43,793	43,767	43,767
2148	INTEREST & PENALTIES	642	0	0	0	0	0
2401	INTEREST	24	0	0	0	0	0
TOTAL ESTIMATED REVENUES		45,537	44,094	44,094	43,793	43,767	43,767
APPROPRIATED FUND BALANCE			0	0	0	0	0
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			44,094	44,094	43,793	43,767	43,767

RENSSELAERVILLE SEWER DIST

2022

APPROPRIATIONS		Actual 2020	Amended Budget 2021	Department Request 2022	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
8110.11	TREATMENT OFFICER	5,000	5,000	5,000	5,000	5,100	5,100
8110.12	DEPUTY TREATMENT OFF	1,207	2,000	2,000	2,000	2,040	2,040
8110.22080	SPECIALTY EQUIPMENT	-	1,500	1,500	1,500	1,500	1,500
8110.22300	SAFETY EQUIPMENT	-	500	500	500	500	500
8110.44020	OFFICE SUPPLES	-	-	-	-	-	-
8110.44037	INSURANCE	-	350	350	350	350	350
8110.44045	ENGINEERING	-	700	700	700	700	700
8110.44047	CONSULTANT	-	1,000	1,000	1,000	1,000	1,000
8110.44101	ELECTRIC	1,278	1,500	1,500	1,500	1,500	1,500
8110.44300	DUES/MEMBERSHIP/SUBS	125	175	175	175	175	175
8110.44070	EQUIP REPAIRS/MAINT	452	400	400	400	400	400
8110.44999	MISC CONTRACTUAL EXP	3,427	1,760	1,760	1,760	1,760	1,760
9010.8	STATE RETIREMENT	1,028	595		595	534	534
9030.8	SOCIAL SECURITY	475	540		540	540	540
9040.8	WORKERS COMP	175	175		175	120	120
9055.8	DISABILITY	-	10		10	10	10
9720.6	PRINCIPAL	29,961	30,376		30,793	30,793	30,793
TOTAL EXPENSES		43,127	46,581	14,885	46,998	47,022	47,022

ESTIMATED REVENUES		ACTUAL 2020	AMENDED BUDGET 2021	DEPARTMENT ESTIMATE 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	PRELIMINARY BUDGET 2022
2142	UNMETERED WATER SALES	45,617	46,581	46,581	46,581	47,022	47,022
2148	INTEREST & PENALTIES	534	-	-	-	-	-
2401	INTEREST	29	-	-	-	-	-
TOTAL ESTIMATED REVENUES		46,180	46,581	46,581	46,581	47,022	47,022
APPROPRIATED FUND BALANCE			-	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE			46,581	46,581	46,581	47,022	47,022

RENSSELAERVILLE LIGHT DISTRICTS

2022

APPROPRIATIONS	Actual 2020	Amended Budget 2021	Department Request 2022	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
5182.PH44101 ELECTRIC	4,174	3,900	3,900	4,500	4,500	4,500
5182.RV44101 ELECTRIC	4,423	4,200	4,200	4,824	4,900	4,900
TOTAL EXPENSES	8,598	8,100	8,100	9,324	9,400	9,400

ESTIMATED REVENUES	ACTUAL 2020	AMENDED BUDGET 2021	DEPARTMENT ESTIMATE 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	PRELIMINARY BUDGET 2022
1001 PROP TAX - PRESTON HOLLOW	4,100	3,900	3,900	3,900	4,500	4,500
1001 PROP TAX - RENSSELAERVILLE	4,750	4,200	4,200	4,750	4,900	4,900
2401 INTEREST - PRESTON HOLLOW	2	-	-	-	-	-
2401 INTEREST - RENSSELAERVILLE	3	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	-	-	-	-

RENSSELAERVILLE FIRE DISTRICTS

2022

APPROPRIATIONS	Actual 2020	Amended Budget 2021	Department Request 2022	Tentative Budget 2022	Preliminary Budget 2022	Adopted Budget 2022
ANNUAL BUDGET						
SF3410.44001 MEDUSA FIRE	52,500	53,500	53,500	53,500	53,500	53,500
SF3410.44001 RENSSELAERVILLE FIRE	52,020	52,020	52,020	52,020	52,020	52,020
SF3410.44001 TRI-VILLAGE FIRE	53,000	53,000	54,000	54,000	54,000	54,000
WORKERS COMP						
SF3410.89040 MEDUSA FIRE	9,732	10,507		6,790	7,053	7,053
SF3410.89040 RENSSELAERVILLE FIRE	8,225	9,000		4,535	4,937	4,937
SF3410.89040 TRI-VILLAGE FIRE	8,224	9,000		4,580	4,937	4,937
TOTAL EXPENSES	183,701	187,027	159,520	175,425	176,447	176,447

ESTIMATED REVENUES	ACTUAL 2020	AMENDED BUDGET 2021	DEPARTMENT ESTIMATE 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	PRELIMINARY BUDGET 2022
1001 PROP TAX - MEDUSA FIRE	63,000	64,007	64,007	60,553	60,553	60,553
1001 PROP TAX - RENSSELAERVILLE FIRE	61,500	61,020	61,020	56,957	56,957	56,957
1001 PROP TAX - TRI-VILLAGE FIRE	59,201	62,000	62,000	58,937	58,937	58,937
TOTAL PROPERTY TAX	183,701	187,027	187,027	176,447	176,447	176,447
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES	-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	-	-	-	-

**RENSSELAERVILLE HYDRANT
DISTRICT**

2022						
	Actual	Amended	Department	Tentative	Preliminary	Adopted
APPROPRIATIONS	2020	Budget	Request	Budget	Budget	Budget
	2021	2022	2022	2022	2022	2022
SM8390.44999 CONTRACTUAL	500	3,000		3,000	3,000	3,000
	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL EXPENSES	500	3,000	-	3,000	3,000	3,000

ESTIMATED REVENUES		ACTUAL 2020	AMENDED BUDGET 2021	DEPARTMENT ESTIMATE 2022	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	PRELIMINARY BUDGET 2022
1001	PROP TAX - HYDRANT	500	3,000	3,000	3,000	3,000	3,000
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL PROPERTY TAX	500	3,000	3,000	3,000	3,000	3,000
2401	INTEREST	5	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	5	-	-	-	-	-
	APPROPRIATED FUND BALANCE		-	-	-	-	-
	TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	-	-	-	-