

TOWN OF RENSSELAERVILLE

2025

TENTATIVE BUDGET

**TOWN OF RENSSELAERVILLE
BUDGET SUMMARY
2025
TENTATIVE BUDGET**

<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>2024 TAX LEVY</u>	<u>PERCENT CHANGE</u>
A	GENERAL	1,438,098	609,300	522,047	306,751	-	306,751	0.00%
DA	HIGHWAY	1,709,696	593,886	239,279	876,531	-	876,531	0.00%
SW	WATER DIST	87,964	87,964			-	-	N/A
SS	SEWER DIST	49,956	49,956			-	-	N/A
SL1	PH LIGHT DIST	6,600	-	-	6,600	-	6,600	0.00%
SL2	RV LIGHT DIST	7,200	-	-	7,200	-	7,200	0.00%
SF1	MEDUSA	66,553	-	-	66,553	4,500	62,053	7.25%
SF2	RENSSELAERVILLE	77,765	-	-	77,765	1,428	76,337	1.87%
SF3	TRI-VILLAGE	67,337	-	-	67,337	1,200	66,137	1.81%
SM	HYDRANT	13,000	-	-	13,000	-	13,000	0.00%
TOTALS					1,421,737	7,128	1,414,609	0.5%

General	Actual 2022	Actual 2023	Adopted Budget 2024	Department Request 2025	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
TOWN COUNCIL							
1010.10020 TOWN COUNCIL	17,044	18,000	19,200		19,200	-	-
1010.4 GRANT WRITER			3,000	-	3,000	-	-
	17,044	18,000	22,200	-	22,200	-	-
JUSTICE							
1110.10150 JUSTICE	21,789	21,073	24,000	26,000	26,000	-	-
1110.10155 JUSTICE CLERK	6,538	6,058	7,200	7,200	7,200	-	-
1110.11050 JUSTICE COURT OFFCR	1,515	1,389	1,600	1,600	1,600	-	-
1110.44021 JUSTICE COMPUTER SUPPLIES	22	-	50	50	50	-	-
1110.44038 JUSTICE MILEAGE	-	103	200	200	200	-	-
1110.44039 JUSTICE CONFERENCES	-	32	400	400	400	-	-
1110.44040 JUSTICE BOOKS/TRANS	250	-	50	50	50	-	-
1110.44201 JUSTICE CLOTHING	-	-	-	100	100	-	-
1110.44300 JUSTICE DUES/SUBS	225	170	200	220	220	-	-
1110.44999 JUSTICE MISC/CONTR	-	162	350	380	380	-	-
	30,339	28,987	34,050	36,200	36,200	-	-
SUPERVISOR							
1220.10010 SUPERVISOR	18,000	19,500	20,750	22,000	22,000	-	-
1220.10015 SUP. CLERK I	18,083	24,394	25,000	25,000	25,000	-	-
1220.22050 SUP. EQUIPMENT	-	-	-	-	-	-	-
1220.44030 SUP. ASSOC DUES	1,000	-	-	-	-	-	-
1220.44038 SUP. MILEAGE	-	-	-	-	-	-	-
1220.44044 SUP. ACCOUNTING	22,400	22,400	22,200	22,200	22,200	-	-
1220.44046 SUP. FEES SERVICES	-	-	-	-	-	-	-
1220.44999 SUP. MISC	-	50	200	-	200	-	-
	59,483	66,344	68,150	69,200	69,400	-	-
ASSESSOR							
1355.12230 ASSESSOR CHAIRMAN	19,768	19,768	20,163	20,566	20,566	-	-
1355.12260 ASSESSOR CLERK II	4,529	5,463	6,000	6,000	6,000	-	-
1355.22080 ASSESSOR EQUIPMENT	-	263	-	-	-	-	-
1355.44038 ASSESSOR MILEAGE	97	-	300	320	320	-	-
1355.44039 ASSESSOR TRAIN/CONF	(127)	549	1,000	1,100	1,100	-	-
1355.44042 ASSESSOR PRINT/ADV	58	26	100	115	115	-	-
1355.44046 ASSESSOR RPS LICENSE	1,000	1,000	1,000	1,000	1,000	-	-
1355.44047 ASSESSOR CONSULTANT	-	-	-	-	-	-	-
1355.44048 B.A.R. MEETING	166	173	175	200	200	-	-
1355.44300 ASSESSOR DUES/MEMBERSHIPS	125	125	125	150	150	-	-
1355.44301 ASSESSOR TAX/ASSESS	-	-	-	-	-	-	-
1355.44999 ASSESSOR MISC	100	421	650	640	640	-	-
	25,716	27,788	29,513	30,091	30,091	-	-
TOWN CLERK							
1410.10040 CLERK	39,000	40,211	45,000	46,000	46,000	-	-
1410.10045 CLERK/REGISTRAR	3,000	3,000	3,000	3,000	3,000	-	-
1410.10110 CLERK/DEPUTY	11,813	15,261	19,000	19,000	19,000	-	-
1410.22050 CLERK COMPUTER EQUIP	-	-	-	-	-	-	-
1410.44038 CLERK TRAVEL MILEAGE	-	-	100	100	100	-	-
1410.44039 CLERK CONFERENCES	-	-	500	250	250	-	-
1410.44042 CLERK PRINT/ADV	312	257	400	450	450	-	-
1410.44046 CLERK FEES SERVICES	814	854	1,100	1,200	1,200	-	-
1410.44074 CLERK ELECTIONS	62	32	50	50	50	-	-
1410.44300 CLERK DUES/SUBS	110	110	115	115	115	-	-
1410.44301 CLERK TAXES/ASSESS	3,241	3,133	3,600	3,800	3,800	-	-
1410.44999 CLERK MISC	27	-	300	350	350	-	-
	58,379	62,858	73,165	74,315	74,315	-	-
ATTORNEY							
1420.44043 ATTORNEY	2,000	-	-	-	-	-	-
1420.44046 ATTORNEY FEE/SRV	27,000	37,292	39,000	39,000	39,000	-	-
	29,000	37,292	39,000	39,000	39,000	-	-
ELECTIONS							
1450.44047 ELECTIONS	5,598	-	7,500		7,500	-	-
BOARD OF ETHICS							
1470.44002 BOARD OF ETHICS	50	-	50		50	-	-
BUILDINGS							
1620.2 ROOF SCREWS	-	8,083	-		-	-	-
1620.21 SALT SHED ROOF		66,525	-		-	-	-

General	Actual 2022	Actual 2023	Adopted Budget 2024	Department Request 2025	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
1620.22750 BLDG SECURITY EQUI	-	2,221	1,560		1,560	-	-
1620.44020 BLDG OFFCE SUPPLIES	2,336	2,064	2,500	2,500	2,500	-	-
1620.44022 BLDG MAINT SUPPLIES	5,187	4,027	3,500		3,500	-	-
1620.44023 BLDG MED SUPPLIES	17	-	150		150	-	-
1620.44036 BLDG TELEPHONE	2,334	2,636	3,500		3,500	-	-
1620.44037 BLDG INSURANCE	35,215	40,999	42,000		42,000	-	-
1620.44041 BLDG COMPUTER FEES	9,976	18,408	22,406	17,000	17,000	-	-
1620.44065 BLDG COPIER LEASE	2,628	1,864	2,200	2,200	2,200	-	-
1620.44071 BLDG REPAIR/RENTAL	113	-	-		-	-	-
1620.44100 BLDG HEATING OIL	6,673	8,734	11,100		11,100	-	-
1620.44101 BLDG ELECTRIC	4,466	4,545	5,000		5,000	-	-
1620.44253 BLDG FOOD/CONCESSIONS	716	1,089	900	1,100	1,100	-	-
1620.44270 BLDG EQUIP REP/MAINT	442	6,133	-		-	-	-
1620.44275 SAFETY BLDG MOWING	1,250	1,750	1,750		1,750	-	-
1620.44276 TOWN HALL MOWING		1,250	1,500		1,500	-	-
1620.44999 BLDG MISC CONT	8,571	3,412	11,500		11,500	-	-
	79,924	173,740	109,566	22,800	104,360	-	-
CENTRAL GARAGE							
1640.44048 CENT GAR LAB FEES	198	216	400		400	-	-
RECORDS MANAGEMENT							
1660.44999 RECORDS MANAGEMENT	-	-	1,000		1,000	-	-
CENTRAL PRINTING							
1670.44035 CENT PRINTING	2,420	1,145	500	750	750	-	-
1670.44053 CENT PR POST MACHI	371	-	300	300	300	-	-
	2,791	1,145	800	1,050	1,050	-	-
CONTINGENT							
1990.44999 CONTINGENT	-	-	25,000		25,000	-	-
DOG CONTROL							
3510.11170 DOG CONT OFFICER	5,350	5,350	5,350	5,350	5,350	-	-
3510.44038 DOG CONT MILEAGE	37	173	200	200	200	-	-
3510.44056 DOG CONT KENNEL FEE (CB)	-	300	900	900	900	-	-
3510.44999 DOG CONT MISC (VET)	-	386	1,800	1,800	1,800	-	-
	5,387	6,209	8,250	8,250	8,250	-	-
BUILDING INSPECTOR							
3620.11150 BLDG/ZONING INSP	15,533	17,000	26,000	26,780	26,780	-	-
3620.11160 BLDG INSP CLERK	1,653	3,560	6,552	6,552	6,552	-	-
3620.44035 BLDG INSP POSTAGE				500	500	-	-
3620.44038 BLDG INSP MILEAGE	989	-	1,300	1,300	1,300	-	-
3620.44039 BLDG INS TRAIN/CONF	650	-	750	750	750	-	-
3620.44046 BLDG INSP FEES/SERV	990	703	740	740	740	-	-
3620.44300 DUES/MEMBERSHIPS	20	-	50	50	50	-	-
3620.44999 BLDG INSP MISC	571	816	1,200	1,200	1,200	-	-
	20,406	22,079	36,592	37,872	37,872	-	-
AMBULANCE							
4540.44001 AMBULANCE EMT/BLS	60,000	60,000	70,869	74,315	74,315	-	-
4560.44001 PARAMEDICS EMS/ALS	67,547	69,575	87,342	90,722	90,722	-	-
	127,547	129,575	158,211	165,037	165,037	-	-
HIGHWAY SUPERINTENDENT							
5010.10030 SUPT HWY	57,157	57,222	58,366	60,117	60,117	-	-
5010.10035 SUPT HWY CLERK	2,364	1,886	3,000	2,500	2,500	-	-
5010.44036 SUPT HWY TELEPHONE	600	600	600	600	600	-	-
5010.44039 SUPT HWYCONFERENCES	368	577	600	600	600	-	-
5010.44300 SUPT HWY DUES MEMB	485	325	385	385	385	-	-
5010.44999 SUPT HWY MISC	250	6	250	250	250	-	-
	61,224	60,616	63,201	64,452	64,452	-	-
HIGHWAY GARAGE							
5132.2 GARAGE RENOVATIONS	5,518	4,836	150,000		150,000	-	-
VETERANS SERVICE							
6510.44001 VETERAN SERVICES	1,000	1,000	1,000	1,000	1,000	-	-
PARKS							
<u>MEDUSA</u>							

General	Actual 2022	Actual 2023	Adopted Budget 2024	Department Request 2025	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
7141.M22080 SPECIALTY EQUIP	500	-	300	300	300	-	-
7141.M44275 MOWING	725	950	1,000	1,000	1,000	-	-
7141.M44300 PORTA POTTY	574	720	500	500	500	-	-
7141.M44999 MISC CONTRACTUAL	-	-	500	500	500	-	-
<u>PRESTON HOLLOW</u>							
7142.P22300 SAFETY EQUIPMENT	-	-	-	-	-	-	-
7142.P44036 TELEPHONE	702	936	950	950	950	-	-
7142.P44101 ELECTRIC PH	744	1,256	1,000	1,000	1,000	-	-
7142.P44275 MOWING	3,350	5,525	5,700	5,700	5,700	-	-
7142.P44300 PORTA POTTY	1,437	600	850	850	850	-	-
7142.P44999 MISC CONTRACTUAL	1,583	-	400	600	600	-	-
<u>RENSSELAERVILLE</u>							
7143.R22080 SPECIALTY EQUIPMENT				10,000	10,000		
7143.R44101 ELECTRIC REN	589	723	800	800	800	-	-
7143.R44275 MOWING	1,250	1,725	1,800	2,000	2,000	-	-
7143.R44300 PORTA POTTY	665	450	500	550	550	-	-
7143.R44999 MISC CONTR	937	421	750	750	750	-	-
	13,056	13,306	15,050	25,500	25,500	-	-
<u>LIBRARY</u>							
7410.44001 LIBRARY	26,000	26,000	28,000	30,000	30,000	-	-
<u>HISTORIAN</u>							
7510.44999 HISTORIAN	30	-	100	100	100	-	-
<u>SENIOR SERVICES</u>							
7610.44006 SENIOR SERVICES	1,000	1,000	1,000	-	1,000	-	-
7610.44072 VEHICLE MAINTENANCE	2,097	467	250	-	250	-	-
	3,097	1,467	1,250	-	1,250	-	-
<u>ZONING</u>							
8010.11195 ZONING CLERK	-	91	250	250	250	-	-
8010.44042 PRINTING AND ADV	13	11	100	100	100	-	-
8010.44047 CONSULTANT	-	-	500	500	500	-	-
8010.44999 MISC CONTRACTUAL	-	333	500	500	500	-	-
	13	435	1,350	1,350	1,350	-	-
<u>PLANNING</u>							
8020.11190 PLANNING BD CLERK	443	1,750	2,400	-	2,000	-	-
8020.22050 COMPUTER EQUIPMENT	-	-	-	-	-	-	-
8020.44039 CONFERENCES	-	-	1,200	-	1,200	-	-
8020.44042 PRINTING AND ADV	-	107	200	-	200	-	-
8020.44300 DUES/MEM/SUBS	590	295	275	-	275	-	-
8020.44999 MISC CONTRACTUAL	279	400	200	-	200	-	-
	1,312	2,552	4,275	-	3,875	-	-
<u>RECYCLING</u>							
8160.17350 RECYCLING COORDINATOR	48,785	27,887	5,200	5,400	5,400	-	-
8160.17360 RECYCLING SUB	1,044	3,131	24,000	24,400	24,400	-	-
8160.21 NEW TRUCK	-	-	-	-	-	-	-
8160.22 RECYCLING REPAIRS	7,800	11,200	5,000	5,000	5,000	-	-
8160.22080 SPECIALTY EQUIPMENT	-	-	10,000	2,500	2,500	-	-
8160.22450 TRANS TO TRUCK SAVINGS	10,000	-	-	-	-	-	-
8160.44003 CLOTHING ALLOWANCE	-	339	-	-	-	-	-
8160.44050 REFUSE CHARGES	58,955	72,929	65,000	65,000	65,000	-	-
8160.44060 HAULING FEES	-	43,188	65,000	67,500	67,500	-	-
8160.44072 VEHICLE MAINTENANCE	1,518	5,741	2,500	500	500	-	-
8160.44999 MISC CONTRACTUAL	682	5,117	3,000	3,000	3,000	-	-
	128,784	169,532	179,700	173,300	173,300	-	-
<u>CEMETERIES</u>							
8810.44001 RENSSELAERVILLE	3,511	3,300	4,000	5,000	5,000	-	-
8810.44001 MEDUSA	1,500	2,000	3,000	3,000	3,000	-	-
8810.44001 BROOKSIDE	2,700	2,700	3,000	-	3,000	-	-
8810.44001 TRINITY	750	750	750	750	750	-	-
8810.44001 POTTER HOLLOW	2,400	2,400	2,400	2,400	2,400	-	-
	10,861	11,150	13,150	11,150	14,150	-	-
<u>EMPLOYEE BENEFITS</u>							
STATE RETIREMENT	17,501	25,162	25,162	30,927	30,927	-	-
SOCIAL SECURITY	23,853	23,236	24,635	23,540	25,162	-	-

General	Actual 2022	Actual 2023	Adopted Budget 2024	Department Request 2025	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
WORKERS COMP	4,200	3,842	4,700	4,700	4,700	-	-
UNEMPLOYMENT	-	-	-		-	-	-
DISABILITY	-	-	-		-	-	-
HOSP/MED INSURANCE	225,296	207,889	244,459	251,607	251,607	-	-
MEDICARE REIMBURSEMENT					39,000		
	270,850	260,129	298,956	310,774	351,396	-	-
TOTAL APPROPRIATIONS	983,607	1,125,256	1,369,479	1,101,441	1,438,098	-	-

	ACTUAL 2022	ACTUAL 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
1001 PROPERTY TAXES	391,678	301,752	306,751	306,751		
ESTIMATED REVENUES						
1090 INTEREST PENALTY REAL PROP TAX	5,771	4,742	3,000	3,000	-	-
1120 SALES TAX	625,595	632,947	500,000	500,000	-	-
1170 FRANCHISE FEES	5,765	5,740	5,700	5,700	-	-
1255 CLERK FEES	4,354	2,588	1,250	1,250	-	-
2110 ZONING FEES	350	615	500	500	-	-
2115 PLANNING FEES	1,350	700	500	500	-	-
2130 REFUSE & GARBAGE CHARGES	430	1,432	1,000	1,000	-	-
2401 INTEREST INCOME	1,700	37,428	30,000	30,000	-	-
2544 DOG LICENSES	1,039	748	1,000	1,000	-	-
2555 BUILDING PERMITS	6,988	11,416	5,500	5,500	-	-
2610 FINES	2,090	1,264	1,500	1,500	-	-
2651 SALES REFUSE FOR RECYCLING	4,053	10,192	7,500	7,500	-	-
2670 BUS TRANSPORTATION FEE	-	3,568	2,500	2,500	-	-
2705 GIFT/DONATIONS	261	1,302	250	250	-	-
2770 UNCLASSIFIED REVENUE	6,732	441	500	500	-	-
3001 ST AID REVENUE SHARING	8,632	8,632	8,600	8,600	-	-
3005 ST AID MORTGAGE TAX	51,951	38,869	40,000	40,000	-	-
4000 FEDERAL AID ARPA	-	62,123	-	-	-	-
5303 TRANS FROM PUBLIC SAFETY BLDG RES	-	6,133	-	-	-	-
TOTAL ESTIMATED REVENUES	727,061	830,880	609,300	609,300	-	-
Appropriated Fund Balance						
Appropriated Fund Balance	101,240	-	303,428	303,428	-	-
Appropriated for Highway Garage Repairs	250,000	-	150,000	150,000	-	-
Appropriated for New Recycling Truck	180,000	-	-	-	-	-
Appropriated for Recycling Repairs	40,000	-	-	-	-	-
TOTAL APPROPRIATED FUND BALANCE	571,240	-	453,428	453,428	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE						
	1,298,301	830,880	1,062,728	1,062,728	-	-

Highway	Actual 2022	Actual 2023	Adopted Budget 2024	Department Request 2025	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
GENERAL REPAIRS							
5110.17220 OPERATOR	171,577	174,034	181,732	153,000	153,000	0	0
5110.17221 ACCRUAL SAVINGS	500	0	0	500	500	0	0
5110.17999 OPERATOR OT				2000	2000		
5110.44003 CLOTHING ALLOWANCE	2,692	3,129	3,500	3,500	3,500	0	0
5110.44028 SAFETY SUPPLIES	3,813	1,829	2,500	2,500	2,500	0	0
5110.44076 ROAD SIGNS	2,973	2,139	3,000	3,000	3,000	0	0
5110.44077 ROAD MATERIALS	140,796	483,914	220,000	220,000	220,000	0	0
5110.44102 GAS/OIL	43,803	35,692	40,000	40,000	40,000	0	0
TOTAL GEN REPAIRS	366,154	700,737	450,732	424,500	424,500	0	0
IMPROVEMENTS							
5112.44077 ROAD MATERIALS CHIPS	416,779	153,344	372,386	425,181	425,181	0	0
MACHINERY							
5130.22450 TRUCKS	61,769	540,162	85,000	85,000	85,000	0	0
5130.22999 MISC EQUIPMENT	39,455	0	45,000	45,000	45,000	0	0
5130.44070 EQUIP REPAIRS/MAINT	95,362	82,670	85,000	85,000	85,000	0	0
5130.44078 EQUIPMENT RENTAL	1,023	3,468	5,000	5,000	5,000	0	0
TOTAL MACHINERY	197,609	626,300	220,000	220,000	220,000	0	0
SNOW							
5142.17220 OPERATOR	173,739	186,859	196,876	208,000	208,000	0	0
5142.17999 OPERATOR OT				21,318	21,318		
5142.22100 COMMUNICATION EQ	3,209	2,343	3,500	3,500	3,500	0	0
5142.22999 MISC EQUIPMENT	2,200	2,285	3,000	3,000	3,000	0	0
5142.44077 ROAD MATERIALS	80,906	68,628	93,000	93,000	93,000	0	0
5142.44102 GAS/OIL	44,282	36,042	56,000	56,000	56,000	0	0
TOTAL SNOW	304,336	296,157	352,376	384,818	384,818	0	0
EMPLOYEE BENEFITS							
STATE RETIREMENT	32,989	47,430	47,430	58,297	58,297	0	0
SOCIAL SECURITY	26,896	26,990	28,964	29,400	29,400	0	0
WORKERS COMP	24,049	23,121	24,100	24,100	24,100	0	0
DISABILITY INSURANCE	375	356	400	400	400	0	0
9060.8 HOSPITAL MED INSURANCE	79,781	93,845	95,484	143,000	143,000	0	0
TOTAL EMPLOYEE BENEFITS	164,090	191,742	196,378	255,197	255,197	0	0
DEBT SERVICE							
9710.6 BOND PRINCIPAL	0	0	0	0	0	0	0
9710.7 BOND INTEREST	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS	1,448,968	1,968,280	1,591,872	1,709,696	1,709,696	0	0

	ACTUAL 2022	ACTUAL 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
1001 PROPERTY TAXES	793,697	871,286	876,531	876,531	-	-
ESTIMATED REVENUES						
1120 SALES TAX	200,000	200,000	200,000	200,000	-	-
2401 INTEREST INCOME	1,346	34,690	20,000	20,000	-	-
2665 SALES OF EQUIPMENT	27,050	5,300	1,500	1,500	-	-
2770 UNCLASSIFIED REVENUE+TRUCK RSRV	42,559	2,388	-	-	-	-
2772 INSURANCE PROCEEDS	13,717	19,550	-	-	-	-
3501 STATE AID CHIPS	416,779	389,575	372,386	372,386	-	-
4001 ARPA	-	123,810	-	-	-	-
TOTAL ESTIMATED REVENUES			593,886	593,886	-	-
APPROPRIATED FUND BALANCE			121,455	121,455	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			715,341	715,341	-	-
	1,495,148	1,646,599	1,591,872	1,591,872	-	-

Water

APPROPRIATIONS		Actual 2022	Actual 2023	Adopted Budget 2024	Department Request 2025	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
8310.17300	WATER TREAT OFF CERTIFIED	2,525	13,320	14,688	14,688	14,688	-	-
8310.17305	WTR TR OFFICER UNCERT	6,324	-	-	-	-	-	-
8310.17310	DEPUTY WTR TREATMT OFFICER	1,746	2,380	2,040	3,060	3,060	-	-
8310.17320	WATER RENT COLLECTOR	-	400	400	400	400	-	-
8310.17330	WATER CLERK	-	612	1,110	1,110	1,110	-	-
8310.22080	SPECIALTY EQUIPMENT	934	1,060	1,500	1,500	1,500	-	-
8310.22300	SAFETY EQUIPMENT	-	-	250	250	250	-	-
8310.44035	POSTAGE	-	-	150	150	150	-	-
8310.44037	WATER INSURANCE	24	-	26	26	26	-	-
8310.44038	WATER MILEAGE	-	-	200	200	200	-	-
8310.44042	PRINTING & ADVERTISING	11	31	50	50	50	-	-
8310.44047	CONSULTANT	12,580	6,976	4,000	4,000	4,000	-	-
8310.44048	LAB FEES AND SERVICES	3,807	4,658	3,500	3,500	3,500	-	-
8310.44071	PROPERTY REPAIR AND RENTAL	-	3,985	3,000	3,000	3,000	-	-
8310.44101	ELECTRIC	240	755	660	900	900	-	-
8310.44107	CHEMICALS SALT/CALCIUM	313	700	5,500	3,000	3,000	-	-
8310.44300	DUES/MEMBERSHIPS/SUBSCRIPTIONS	159	161	170	170	170	-	-
8310.44999	MISC CONTRACTUAL EXPENSE	15,223	13,832	19,000	19,000	49,000	-	-
8310.66001	PRINCIPAL/RECAP	11,750	11,750	-	-	-	-	-
8310.77001	INTEREST/RECAP	703	351	-	-	-	-	-
9010.8	STATE RETIREMENT	723	1,039	1,039	1,277	1,277	-	-
9030.8	SOCIAL SECURITY	1,074	1,946	1,395	1,473	1,473	-	-
9040.8	WORKERS COMP	128	165	180	180	180	-	-
9055.8	DISABILITY	-	-	30	30	30	-	-
9730.66000	PRINCIPAL	-	-	-	-	-	-	-
9730.77000	INTEREST PAYMENTS	-	-	-	-	-	-	-
TOTAL EXPENSES		58,264	64,121	58,888	57,964	87,964	-	-

ESTIMATED REVENUES		ACTUAL 2022	ACTUAL 2023	ADOPTED BUDGET 2024	EPARTMENT ESTIMATE 2024	ADOPTED BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
2142	UNMETERED WATER SALES	43,767	55,361	58,888	-	87,964	-	-
2148	INTEREST & PENALTIES	-	102	-	-	-	-	-
2401	INTEREST	-	25	-	-	-	-	-
TOTAL ESTIMATED REVENUES		43,767	55,488	58,888	-	87,964	-	-
APPROPRIATED FUND BALANCE				-	-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE				58,888	-	87,964	-	-

Sewer

		Actual	Actual	Adopted	Department	Tentative	Preliminary	Adopted
APPROPRIATIONS		2022	2023	Budget	Request	Budget	Budget	Budget
				2024	2025	2025	2025	2025
8110.11	TREATMENT OFFICER	5,677	6,680	5,712	5,712	5,712	-	-
8110.12	DEPUTY TREATMENT OFF	1,560	1,660	2,081	2,081	2,081	-	-
8110.13	SEWER CLERK			1,110	1,110	1,110	-	-
8110.22080	SPECIALTY EQUIPMENT	-	2,449	1,500	1,500	1,500	-	-
8110.22300	SAFETY EQUIPMENT	-	-	250	250	250	-	-
8110.44020	OFFICE SUPPLES	-	-	-	-	-	-	-
8110.44037	SEWER INSURANCE	124	-	136	136	136	-	-
8110.44038	SEWER MILEAGE			50	50	50	-	-
8110.44045	ENGINEERING	-	-	700	700	700	-	-
8110.44047	CONSULTANT	-	-	1,000	1,000	1,000	-	-
8110.44101	ELECTRIC	1,420	1,588	1,500	1,500	1,500	-	-
8110.44300	DUES/MEMBERSHIP/SUBS	159	161	175	175	175	-	-
8110.44070	EQUIP REPAIRS/MAINT	35	-	400	400	400	-	-
8110.44999	MISC CONTRACTUAL EXP	445	422	1,760	1,760	1,760	-	-
9010.8	STATE RETIREMENT	413	594	594	730	730	-	-
9030.8	SOCIAL SECURITY	675	681	681	681	681	-	-
9040.8	WORKERS COMP	88	115	120	120	120	-	-
9055.8	DISABILITY	-	-	10	10	10	-	-
9720.6	PRINCIPAL	30,793	31,209	31,625	32,041	32,041	-	-
	TOTAL APPROPRIATIONS	41,389	45,559	49,404	49,956	49,956	-	-

ESTIMATED REVENUES		ACTUAL	ACTUAL	ADOPTED	DEPARTMENT	TENTATIVE	PRELIMINARY	ADOPTED
		2022	2023	BUDGET	ESTIMATE	BUDGET	BUDGET	BUDGET
				2024	2024	2025	2025	2025
2142	UNMETERED WATER SALES	47,002	49,104	49,404	49,956	49,956	-	-
2148	INTEREST & PENALTIES		86	-	-	-	-	-
2401	INTEREST		165	-	-	-	-	-
	TOTAL ESTIMATED REVENUES			49,404	49,956	49,956	-	-
	APPROPRIATED FUND BALANCE			-	-	-	-	-
	TOTAL REVENUES & APPROPRIATED FUND BALANCE	-	-	49,404	49,956	49,956	-	-

Lighting

APPROPRIATIONS		Actual 2022	Actual 2023	Adopted Budget 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
5182.PH44101	ELECTRIC	5,892	5,522	6,600	6,600	-	-
5182.RV44101	ELECTRIC	4,784	6,006	7,200	7,200	-	-
TOTAL EXPENSES		10,676	11,528	13,800	13,800	-	-

ESTIMATED REVENUES		ACTUAL 2022	ACTUAL 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
1001	PROP TAX - PRESTON HOLLOW	4,500	5,500	6,600	6,600	-	6,600
1001	PROP TAX - RENSSLAERVILLE	4,900	6,000	7,200	7,200	-	7,200
TOTAL PROPERTY TAXES		9,400	11,500	13,800	13,800	-	13,800
4000	ARPA FUNDS - PRESTON HOLLOW	-	-	-	-	-	-
4000	ARPA FUNDS - RENSSLAERVILLE	-	-	-	-	-	-
2401	INTEREST - PRESTON HOLLOW	-	9	-	-	-	-
2401	INTEREST - RENSSLAERVILLE	-	9	-	-	-	-
TOTAL ESTIMATED REVENUES				-	-	-	-
APPROPRIATED FUND BALANCE				-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE				-	-	-	-

Fire

APPROPRIATIONS		Actual 2022	Actual 2023	Adopted Budget 2024	Department Request 2025	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
ANNUAL BUDGET								
SF3410.44001	MEDUSA FIRE	53,500	53,500	55,000	59,500	59,500	-	-
SF3410.44001	RENSSELAERVILLE FIRE	52,020	70,000	71,400	72,828	72,828	-	-
SF3410.44001	TRI-VILLAGE FIRE	54,000	60,000	61,200	62,400	62,400	-	-
WORKERS COMP								
SF3410.89040	MEDUSA FIRE	7,053	7,053	7,053	7,053	7,053	-	-
SF3410.89040	RENSSELAERVILLE FIRE	4,937	4,937	4,937	4,937	4,937	-	-
SF3410.89040	TRI-VILLAGE FIRE	4,937	4,937	4,937	4,937	4,937	-	-
TOTAL EXPENSES		176,447	200,427	204,527	211,655	211,655	-	-

ESTIMATED REVENUES		ACTUAL 2022	ACTUAL 2023	ADOPTED BUDGET 2024	DEPARTMENT ESTIMATE 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
1001	PROP TAX - MEDUSA FIRE	60,553	60,553	62,053	66,553	66,553	-	-
1001	PROP TAX - RENSSELAERVILLE FIRE	56,957	74,937	76,337	77,765	77,765	-	-
1001	PROP TAX - TRI-VILLAGE FIRE	58,937	64,937	66,137	67,337	67,337	-	-
TOTAL PROPERTY TAX		176,447	200,427	204,527	211,655	211,655	-	-
		-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE				-	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE				-	-	-	-	-

Hydrant

APPROPRIATIONS		Actual 2022	Actual 2023	Adopted Budget 2024	Department Request 2023	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025
SM8390.44999	CONTRACTUAL	3,000	3,275	13000	3,000	13,000	-	-
TOTAL EXPENSES		3,000	3,275	13,000	3,000	13,000	-	-

ESTIMATED REVENUES		ACTUAL 2022	ACTUAL 2023	ADOPTED BUDGET 2024	DEPARTMENT ESTIMATE 2025	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
1001	PROP TAX - HYDRANT	3,000	3,000	13,000	3,000	13,000	-	-
TOTAL PROPERTY TAX		3,000	3,000	13,000	3,000	13,000	-	-
2401	INTEREST	-	513	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	513	-	-	-	-	-
APPROPRIATED FUND BALANCE				-	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE				-	-	-	-	-