

TOWN OF RENSSELAERVILLE

2026

ADOPTED BUDGET

**TOWN OF RENSSELAERVILLE
BUDGET SUMMARY
2026
ADOPTED BUDGET**

-	<u>FUND</u>	<u>LESS</u>		<u>LESS</u>	<u>AMOUNT TO</u>	<u>CHANGE</u>	<u>2025</u>	<u>PERCENT</u>
		<u>APPROPRIATIONS</u>	<u>ESTIMATED</u>	<u>APROPRIATED</u>	<u>BE RAISED</u>		<u>TAX</u>	
			<u>REVENUES</u>	<u>FUND BALANCE</u>	<u>BY TAXES</u>		<u>LEVY</u>	<u>CHANGE</u>
A	GENERAL	1,490,700	711,095	526,900	252,705	(54,046)	306,751	-17.62%
DA	HIGHWAY	1,823,451	646,681	200,000	976,770	66,767	910,003	7.34%
SW	WATER DIST	85,353	85,353	-	-	-	-	N/A
SS	SEWER DIST	52,859	52,859	-	-	-	-	N/A
SL1	PH LIGHT DIST	5,000	-	-	5,000	-	5,000	0.00%
SL2	RV LIGHT DIST	6,200	-	-	6,200	-	6,200	0.00%
SF1	MEDUSA	79,053	-	-	79,053	12,500	66,553	18.78%
SF2	RENSSELAERVILLE	79,864	-	-	79,864	2,099	77,765	2.70%
SF3	TRI-VILLAGE	68,585	-	-	68,585	1,248	67,337	1.85%
SM	HYDRANT	3,000	-	-	3,000	-	3,000	0.00%
TOTALS		3,694,065	1,495,988	726,900	1,471,177	28,568	1,442,609	1.98%

General	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
TOWN COUNCIL					
1010.10020 TOWN COUNCIL	19,200	19,600	19,600	20,188	20,188
1010.4 GRANT WRITER	-	3,000		3,000	3,000
	19,200	22,600	19,600	23,188	23,188
JUSTICE					
1110.10150 JUSTICE	23,650	24,480	25,500	25,214	25,214
1110.10155 JUSTICE CLERK	4,204	7,200	9,200	7,416	7,416
1110.11050 JUSTICE COURT OFFCR	2,000	1,600	1,648	1,648	1,648
1110.44021 JUSTICE COMPUTER SUPPLIES	-	50	50	50	50
1110.44038 JUSTICE MILEAGE	40	200	200	200	200
1110.44039 JUSTICE CONFERENCES	-	200		-	-
1110.44040 JUSTICE BOOKS/TRANS	-	50	50	50	50
1110.44201 JUSTICE CLOTHING	-	100		-	-
1110.44300 JUSTICE DUES/SUBS	220	220	220	220	220
1110.44999 JUSTICE MISC/CONTR	370	380	150	150	150
	30,484	34,480	37,018	34,948	34,948
SUPERVISOR					
1220.10010 SUPERVISOR	20,750	22,000	22,660	22,660	22,660
1220.10015 SUP. CLERK I	22,856	25,000	25,750	25,750	25,750
1220.44030 SUP. ASSOC DUES	-	-	-	-	-
1220.44044 SUP. ACCOUNTING	22,200	22,200	23,782	23,782	23,782
1220.44999 SUP. MISC	-	200		200	200
	65,806	69,400	72,192	72,392	72,392
ASSESSOR					
1355.12230 ASSESSOR CHAIRMAN	20,463	20,566	20,977	21,183	21,183
1355.12260 ASSESSOR CLERK II	5,376	6,000	6,000	6,180	6,180
1355.22080 ASSESSOR EQUIPMENT	-	-	300	300	300
1355.44038 ASSESSOR MILEAGE	312	320	320	320	320
1355.44039 ASSESSOR TRAIN/CONF	1,161	1,100	1,200	1,200	1,200
1355.44042 ASSESSOR PRINT/ADV	63	115	125	125	125
1355.44046 ASSESSOR RPS LICENSE	-	1,000	1,000	1,000	1,000
1355.44048 B.A.R. MEETING	150	200	175	175	175
1355.44300 ASSESSOR DUES/MEMBERSHIPS	100	150	225	225	225
1355.44999 ASSESSOR MISC	660	640	660	660	660
	28,285	30,091	30,982	31,368	31,368
TOWN CLERK					
1410.10040 CLERK	45,000	45,900	47,000	47,277	47,277
1410.10045 CLERK/REGISTRAR	3,000	3,000	3,090	3,090	3,090
1410.10110 CLERK/DEPUTY	14,294	19,000	19,380	19,570	19,570
1410.44038 CLERK TRAVEL MILEAGE	38	100	100	100	100
1410.44039 CLERK CONFERENCES	-	250	250	150	150
1410.44042 CLERK PRINT/ADV	338	450	450	450	450
1410.44046 CLERK FEES SERVICES	897	1,200	1,300	1,300	1,300
1410.44074 CLERK ELECTIONS	-	50	50	50	50
1410.44300 CLERK DUES/SUBS	110	115	115	115	115
1410.44301 CLERK TAXES/ASSESS	3,491	3,800	4,100	4,200	4,200
1410.44999 CLERK MISC	514	350	400	400	400
	67,682	74,215	76,235	76,702	76,702
ATTORNEY					
1420.44046 ATTORNEY FEE/SRV	39,000	39,000	39,000	39,000	39,000
	39,000	39,000	39,000	39,000	39,000
ELECTIONS					
1450.44047 ELECTIONS	12,763	12,500	12,500	12,500	12,500
BOARD OF ETHICS					
1470.44002 BOARD OF ETHICS	-	-	-	-	-

General	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
BUILDINGS					
1620.1 BLDG MAINT PERSON	437	-	-	880	880
1620.22750 BLDG SECURITY EQUI	1,523	1,560	1,560	1,560	1,560
1620.44020 BLDG OFFCE SUPPLIES	1,984	2,500	2,500	2,200	2,200
1620.44022 BLDG MAINT SUPPLIES	4,328	3,500	3,500	2,500	2,500
1620.44023 BLDG MED SUPPLIES	-	150	150	150	150
1620.44036 BLDG TELEPHONE	3,323	3,500	3,500	3,500	3,500
1620.44037 BLDG INSURANCE	41,761	30,000	30,000	31,000	31,000
1620.44041 BLDG COMPUTER FEES	21,680	17,000	17,000	20,000	20,000
1620.44065 BLDG COPIER LEASE	1,678	2,200	2,200	2,200	2,200
1620.44071 BLDG REPAIR/RENTAL	-	-	-	-	-
1620.44100 BLDG HEATING OIL	8,947	11,100	11,100	11,100	11,100
1620.44101 BLDG ELECTRIC	7,120	5,500	5,500	7,600	7,600
1620.44253 BLDG FOOD/CONCESSIONS	1,086	1,100	1,200	1,200	1,200
1620.44270 BLDG EQUIP REP/MAINT	-	-	-	-	-
1620.44275 SAFETY BLDG MOWING	1,750	1,950	1,950	2,000	2,000
1620.44276 TOWN HALL MOWING	1,500	1,650	1,650	1,700	1,700
1620.44999 BLDG MISC CONT	11,842	11,500	11,500	11,500	11,500
	108,958	93,210	93,310	99,090	99,090
CENTRAL GARAGE					
1640.44048 CENT GAR LAB FEES	382	400	400	800	800
RECORDS MANAGEMENT					
1660.44999 RECORDS MANAGEMENT	1,500	1,500	9,000	4,100	4,100
CENTRAL PRINTING					
1670.44035 CENT PRINTING	769	750	900	1,200	1,200
1670.44053 CENT PR POST MACHI	288	300	300	300	300
	1,057	1,050	1,200	1,500	1,500
CONTINGENT					
1990.44999 CONTINGENT	-	25,000	25,000	25,000	25,000
DOG CONTROL					
3510.11170 DOG CONT OFFICER	5,350	5,460	5,460	5,624	5,624
3510.44038 DOG CONT MILEAGE	180	200	200	200	200
3510.44056 DOG CONT KENNEL FEE (CB)	210	900	900	900	900
3510.44999 DOG CONT MISC (VET)	153	1,800	1,800	1,800	1,800
	5,892	8,360	8,360	8,524	8,524
BUILDING INSPECTOR					
3620.11150 BLDG/ZONING INSP	26,000	26,520	26,520	27,316	27,316
3620.11160 BLDG INSP CLERK	3,302	6,552	6,552	6,749	6,749
3620.44035 BLDG INSP POSTAGE	-	500	500	600	600
3620.44036 BLDG INSP PHONE	-	600	600	600	600
3620.44038 BLDG INSP MILEAGE	1,537	1,300	1,400	1,400	1,400
3620.44039 BLDG INS TRAIN/CONF	1,210	750	750	750	750
3620.44046 BLDG INSP FEES/SERV	738	740	825	825	825
3620.44300 DUES/MEMBERSHIPS	-	500	500	500	500
3620.44999 BLDG INSP MISC	1,410	900	900	900	900
	34,196	38,362	38,547	39,639	39,639
AMBULANCE					
4540.44001 AMBULANCE EMT/BLS	60,000	74,315	80,042	80,042	80,042
4560.44001 PARAMEDICS EMS/ALS	79,113	90,722	92,806	92,806	92,806
	139,113	165,037	172,848	172,848	172,848
HIGHWAY SUPRINTENDENT					

General	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
5010.10030 SUPT HWY	58,366	59,533	61,319	61,319	61,319
5010.10035 SUPT HWY CLERK	1,115	2,500	2,575	2,575	2,575
5010.44036 SUPT HWY TELEPHONE	600	600	600	600	600
5010.44039 SUPT HWY CONFERENCES	542	600	600	600	600
5010.44300 SUPT HWY DUES MEMB	250	385	385	385	385
5010.44999 SUPT HWY MISC	161	385	385	385	385
	61,034	64,003	65,864	65,864	65,864
HIGHWAY GARAGE					
5132.2 GARAGE RENOVATIONS	84,119	-	-	100,000	100,000
VETERANS SERVICE					
6510.44001 VETERAN SERVICES	1,000	1,000	1,000	1,000	1,000
PARKS					
<u>MEDUSA</u>					
7141.M22080 SPECIALTY EQUIP	-	300	300	300	300
7141.M44275 MOWING	1,000	1,000	1,000	1,000	1,000
7141.M44300 PORTA POTTY	480	550	550	550	550
7141.M44999 MISC CONTRACTUAL	-	500	500	500	500
<u>PRESTON HOLLOW</u>					
7142.P44036 TELEPHONE	876	950	950	950	950
7142.P44101 ELECTRIC PH	1,214	1,300	1,300	1,300	1,300
7142.P44275 MOWING	5,525	5,700	6,000	6,000	6,000
7142.P44300 PORTA POTTY	813	900	900	900	900
7142.P44999 MISC CONTRACTUAL	180	600	600	600	600
<u>RENSSELAERVILLE</u>					
7143.R22080 TRANSFER TO PARK RESERVE		2,500	2,500	-	-
7143.R44101 ELECTRIC REN	596	600	675	720	720
7143.R44275 MOWING	1,725	2,000	2,000	2,000	2,000
7143.R44300 PORTA POTTY	480	550	550	550	550
7143.R44999 MISC CONTR	685	750	750	750	750
	13,573	18,200	18,575	16,120	16,120
LIBRARY					
7410.44001 LIBRARY	28,000	28,560	29,131	29,000	29,000
HISTORIAN					
7510.44999 HISTORIAN	-	100	100	100	100
SENIOR SERVICES					
7610.44006 SENIOR SERVICES	1,000	1,000	1,000	1,000	1,000
7610.44072 VEHICLE MAINTENANCE	1,115	1,500		1,500	1,500
	2,115	2,500	1,000	2,500	2,500
ZONING					
8010.11195 ZONING CLERK	98	250	250	260	260
8010.44042 PRINTING AND ADV	14	100	100	100	100
8010.44047 CONSULTANT	-	500	500	500	500
8010.44999 MISC CONTRACTUAL	94	500	500	500	500
	205	1,350	1,350	1,360	1,360
PLANNING					
8020.11190 PLANNING BD CLERK	1,246	2,000	2,000	2,050	2,050
8020.44039 CONFERENCES	-	500	500	500	500
8020.44042 PRINTING AND ADV	141	200	200	200	200

General	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
8020.44300 DUES/MEM/SUBS	-	275	275	275	275
8020.44999 MISC CONTRACTUAL	10	200	200	200	200
	1,396	3,175	3,175	3,225	3,225
RECYCLING					
8160.17350 RECYCLING COORDINATOR	5,100	5,304	5,463	5,463	5,463
8160.17360 RECYCLING SUB	22,897	24,420	24,420	25,153	25,153
8160.22000 RECYCLING REPAIRS	4,266	5,000	5,000	2,500	2,500
8160.22080 SPECIALTY EQUIPMENT set up reserve	4,659	2,500	2,500	2,500	2,500
8160.22450 TRANS TO TRUCK SAVINGS	-	-	-	-	-
8160.44003 CLOTHING ALLOWANCE	-	-	-	-	-
8160.44050 REFUSE CHARGES	58,309	65,000	108,125	108,125	108,125
8160.44060 HAULING FEES	60,000	67,500	67,500	67,500	67,500
8160.44072 VEHICLE MAINTENANCE	52	500	-	-	-
8160.44999 MISC CONTRACTUAL	3,159	3,000	3,000	3,000	3,000
	158,443	173,224	216,008	214,241	214,241
CEMETERIES					
8810.44001 RENSSELAERVILLE	4,000	4,600	5,500	5,500	5,500
8810.44001 MEDUSA	3,000	3,000	4,000	4,000	4,000
8810.44001 BROOKSIDE	3,000	3,000	3,000	3,000	3,000
8810.44001 TRINITY	750	750	750	750	750
8810.44001 POTTER HOLLOW	-	2,400	2,400	2,400	2,400
	10,750	13,750	15,650	15,650	15,650
EMPLOYEE BENEFITS					
STATE RETIREMENT	25,443	30,927	34,179	34,179	34,179
SOCIAL SECURITY	23,505	25,007	25,655	25,756	25,756
WORKERS COMP	909	4,700	4,700	4,772	4,772
UNEMPLOYMENT	-	-	-	-	-
DISABILITY	-	1,000	400	200	200
HOSP/MED INSURANCE	230,627	251,607	285,574	285,574	285,574
MEDICARE REIMBURSEMENT		44,400	47,082	49,560	49,560
	280,483	357,641	397,590	400,041	400,041
TOTAL APPROPRIATIONS	1,195,439	1,278,708	1,385,635	1,490,700	1,490,700

						GENERAL
		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2024	BUDGET	BUDGET	BUDGET	BUDGET
			2025	2026	2026	2026
1001	PROPERTY TAXES	306,751	306,751	773,818	252,705	252,705
ESTIMATED REVENUES						
1090	INTEREST PENALTY REAL PROP TAX	6,848	4,500	4,500	4,500	4,500
1120	SALES TAX	659,150	500,000	500,000	600,000	600,000
1170	FRANCHISE FEES	5,645	5,645	5,645	5,645	5,645
1255	CLERK FEES	2,594	2,000	2,000	2,000	2,000
1550	KENNEL FEES	125	-	-	-	-
2110	ZONING FEES	530	500	500	500	500
2115	PLANNING FEES	1,750	600	600	600	600
2130	REFUSE & GARBAGE CHARGES	1,749	1,000	1,000	1,000	1,000
2401	INTEREST INCOME	46,330	30,000	30,000	30,000	30,000
2401.1	INTEREST ON LOAN TO WATER PROJECT	1,397	-	-	-	-
2544	DOG LICENSES	1,018	1,000	1,000	1,000	1,000
2555	BUILDING PERMITS	17,273	7,500	7,500	7,500	7,500
2610	FINES	1,479	1,500	1,500	1,500	1,500
2651	SALES REFUSE FOR RECYCLING	9,112	7,500	7,500	7,500	7,500
2670	BUS TRANSPORTATION FEE	8,726	5,000	5,000	5,000	5,000
2705	GIFT/DONATIONS	1,320	250	250	250	250
2770	UNCLASSIFIED REVENUE	2,146	500	500	500	500
3001	ST AID REVENUE SHARING	9,236	8,600	8,600	8,600	8,600
3005	ST AID MORTGAGE TAX	39,806	35,000	35,000	35,000	35,000
4000	FEDERAL AID ARPA	-	-	-	-	-
5303	TRANS FROM PUBLIC SAFETY BLDG RES	-	-	-	-	-
TOTAL ESTIMATED REVENUES		816,236	611,095	611,095	711,095	711,095
Appropriated Fund Balance		-	469,915	469,915	426,900	426,900
Appropriated for Highway Garage Repairs		-	-	-	100,000	100,000
Appropriated for New Recycling Truck		-	-	-	-	-
Appropriated for Recycling Repairs		-	-	-	-	-
TOTAL APPROPRIATED FUND BALANCE		-	469,915	469,915	526,900	526,900
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		816,236	1,081,010	1,081,010	1,237,995	1,237,995

Highway	Actual 2024	Adopted 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
GENERAL REPAIRS					
5110.17220 OPERATOR	179,690	155,288	155,288	159,946	159,946
5110.17221 ACCRUAL SAVINGS	6,853	500	500	500	500
5110.17999 OPERATOR OT	-	2,057	2,057	2,119	2,119
5110.44003 CLOTHING ALLOWANCE	3,442	3,500	3,500	4,200	4,200
5110.44028 SAFETY SUPPLIES	2,038	2,500	2,500	2,500	2,500
5110.44076 ROAD SIGNS	4,016	3,000	3,300	3,300	3,300
5110.44077 ROAD MATERIALS	211,064	220,000	220,000	200,000	200,000
5110.44102 GAS/OIL	21,431	40,000	40,000	40,000	40,000
TOTAL GEN REPAIRS	428,532	426,845	427,145	412,565	412,565
IMPROVEMENTS					
5112.44077 ROAD MATERIALS CHIPS	401,221	425,181	425,181	454,000	454,000
MACHINERY					
5130.22450 TRUCKS	-	-	-	-	-
5130.22999 MISC EQUIPMENT	9,370	45,000	46,350	46,350	46,350
5130.44037 HIGHWAY INSURANCE	-	19,000	19,000	20,000	20,000
5130.44070 EQUIP REPAIRS/MAINT	83,032	85,000	85,000	85,000	85,000
5130.44078 EQUIPMENT RENTAL	970	5,000	5,000	5,000	5,000
TOTAL MACHINERY	93,372	239,000	155,350	156,350	156,350
SNOW					
5142.17220 OPERATOR	196,876	214,445	214,445	228,790	228,790
5142.17999 OPERATOR OT	-	23,589	23,589	24,297	24,297
5142.22100 COMMUNICATION EQ	3,000	3,500	3,500	3,500	3,500
5142.22999 MISC EQUIPMENT	1,669	3,000	3,000	3,000	3,000
5142.44077 ROAD MATERIALS	88,293	93,000	93,000	93,000	93,000
5142.44102 GAS/OIL	33,198	56,000	56,000	56,000	56,000
TOTAL SNOW	323,036	393,534	393,534	408,587	408,587
EMPLOYEE BENEFITS					
9010.8STATE RETIREMENT	47,959	58,297	64,426	64,426	64,426
9030.8SOCIAL SECURITY	28,117	30,246	30,246	31,759	31,759
9040.8WORKERS COMP	23,286	24,100	24,100	25,609	25,609
9055.8DISABILITY INSURANCE	277	400	450	300	300
9060.8 HOSPITAL MED INSURANCE	95,127	143,000	162,305	162,305	162,305
TOTAL EMPLOYEE BENEFITS	194,765	256,043	281,527	284,399	284,399
TRANSFER TO RESERVES					
9901.41 Transfer to Truck Reserve	159010	85,000	87,550	87,550	87,550
9901.42 Transfer to Equipment Reserve	3633	-	-	20,000	20,000
	162643	85000	87550	107550	107550
TOTAL APPROPRIATIONS					
	1,603,569	1,825,603	1,770,287	1,823,451	1,823,451

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	HIGHWAY
		2024	BUDGET	BUDGET	BUDGET	ADOPTED
			2025	2026	2026	BUDGET
						2026
1001	PROPERTY TAXES	876,531	910,003	480,087	976,770	976,770
ESTIMATED REVENUES						
1120	SALES TAX	200,000	200,000	200,000	200,000	200,000
2401	INTEREST INCOME	29,255	20,000	20,000	20,000	20,000
2665	SALES OF EQUIPMENT	30,010	1,500	1,500	1,500	1,500
2770	UNCLASSIFIED REVENUE+TRUCK RSRV	2,324	-	-	-	-
2772	INSURANCE PROCEEDS	-	-	-	-	-
2775	ALBANY CNTY SOIL&WATER GRANT	60,906	-	-	-	-
3501	STATE AID CHIPS	401,221	425,181	425,181	425,181	425,181
4001	ARPA	-	-	-	-	-
	TOTAL ESTIMATED REVENUES		646,681	646,681	646,681	646,681
	APPROPRIATED FUND BALANCE		217,894	217,894	217,894	200,000
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		864,575	864,575	864,575	846,681
		1,600,247	1,774,578	1,344,662	1,841,345	1,823,451

APPROPRIATIONS		Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
8310.17300	WATER TREAT OFF CERTIFIED	13,600	14,688	14,688	15,129	15,129
8310.17305	WTR TR OFFICER UNCERT	-	-	-	-	-
8310.17310	DEPUTY WTR TREATMT OFFICER	2,754	3,060	3,060	3,182	3,182
8310.17320	WATER RENT COLLECTOR	400	400	400	400	400
8310.17330	WATER CLERK	788	1,110	1,110	1,154	1,154
8310.22080	SPECIALTY EQUIPMENT	75	1,500	1,500	1,500	1,500
8310.22300	SAFETY EQUIPMENT	-	250	250	250	250
8310.44035	POSTAGE	150	150	150	150	150
8310.44037	WATER INSURANCE	-	26	26	26	26
8310.44038	WATER MILEAGE	145	200	200	200	200
8310.44042	PRINTING & ADVERTISING	21	50	50	50	50
8310.44047	CONSULTANT	-	10,000	10,000	10,000	10,000
8310.44048	LAB FEES AND SERVICES	4,315	4,000	4,000	4,000	4,000
8310.44071	PROPERTY REPAIR AND RENTAL	619	3,000	3,000	3,000	3,000
8310.44101	ELECTRIC	933	1,000	1,000	1,000	1,000
8310.44107	CHEMICALS SALT/CALCIUM	1,791	3,000	3,000	3,000	3,000
8310.44300	DUES/MEMBERSHIPS/SUBSCRIPTIONS	163	170	170	170	170
8310.44999	MISC CONTRACTUAL EXPENSE	7,202	39,000	39,000	35,840	35,840
8310.66001	PRINCIPAL/RECAP	-	-	-	-	-
8310.77001	INTEREST/RECAP	-	-	-	-	-
9010.8	STATE RETIREMENT	1,051	1,277	1,412	1,412	1,412
9030.8	SOCIAL SECURITY	1,342	1,473	1,473	1,520	1,520
9040.8	WORKERS COMP	166	180	180	180	180
9055.8	DISABILITY	-	30	30	30	30
9730.66000	PRINCIPAL	-	-	-	-	-
9730.77000	INTEREST PAYMENTS	-	-	3,160	3,160	3,160
TOTAL EXPENSES		35,514	84,564	87,859	85,353	85,353

ESTIMATED REVENUES		ACTUAL 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
2142	UNMETERED WATER SALES	58,888	84,564	87,859	85,353	85,353
2148	INTEREST & PENALTIES	867	-	-	-	-
2401	INTEREST	317	-	-	-	-
TOTAL ESTIMATED REVENUES		60,072	84,564	87,859	85,353	85,353
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			84,564	87,859	85,353	85,353

		Actual	Adopted	Tentative	Preliminary	Adopted
		2024	Budget	Budget	Budget	Budget
			2025	2026	2026	2026
APPROPRIATIONS						
8110.11	TREATMENT OFFICER	6,680	5,712	5,712	5,883	5,883
8110.12	DEPUTY TREATMENT OFF	1,754	2,081	2,081	2,164	2,164
8110.13	SEWER CLERK	100	1,110	1,110	1,154	1,154
8110.22080	SPECIALTY EQUIPMENT	102	500	500	500	500
8110.22300	SAFETY EQUIPMENT	-	250	250	250	250
8110.44020	OFFICE SUPPLES	-	-	-	-	-
8110.44037	SEWER INSURANCE	-	225	225	225	225
8110.44038	SEWER MILEAGE	-	50	50	50	50
8110.44045	ENGINEERING	-	700	700	700	700
8110.44047	CONSULTANT	-	1,000	1,000	1,000	1,000
8110.44101	ELECTRIC	1,559	1,250	1,250	1,250	1,250
8110.44300	DUES/MEMBERSHIP/SUBS	161	175	175	175	175
8110.44070	EQUIP REPAIRS/MAINT	-	400	400	400	400
8110.44999	MISC CONTRACTUAL EXP	-	5,000	5,000	5,000	5,000
9010.8	STATE RETIREMENT	600	730	807	807	807
9030.8	SOCIAL SECURITY	662	681	681	704	704
9040.8	WORKERS COMP	117	120	120	130	130
9055.8	DISABILITY	-	10	10	10	10
9720.6	PRINCIPAL	31,625	32,041	32,457	32,457	32,457
TOTAL APPROPRIATIONS		43,360	52,035	52,528	52,859	52,859

ESTIMATED REVENUES		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2024	BUDGET	BUDGET	BUDGET	BUDGET
			2025	2026	2026	2026
2142	UNMETERED WATER SALES	49,443	33,728	52,528	52,859	52,859
2148	INTEREST & PENALTIES	693	-	-	-	-
2401	INTEREST	1,285	-	-	-	-
TOTAL ESTIMATED REVENUES			33,728	52,528	52,859	52,859
APPROPRIATED FUND BALANCE			18,307		-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	52,035	52,528	52,859	52,859

		Actual	Adopted	Tentative	Preliminary	Adopted
		2024	Budget	Budget	Budget	Budget
			2025	2026	2026	2026
APPROPRIATIONS						
5182.PH44101	ELECTRIC	4,154	5,000	5,000	5,000	5,000
5182.RV44101	ELECTRIC	5,207	6,200	6,200	6,200	6,200
	TOTAL EXPENSES	9,361	11,200	11,200	11,200	11,200

ESTIMATED REVENUES		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2024	BUDGET	BUDGET	BUDGET	BUDGET
			2025	2026	2026	2026
1001	PROP TAX - PRESTON HOLLOW	5,500	5,000	5,000	5,000	5,000
1001	PROP TAX - RENSSELAERVILLE	6,000	6,200	6,200	6,200	6,200
	TOTAL PROPERTY TAXES	11,500	11,200	11,200	11,200	11,200
4000	ARPA FUNDS - PRESTON HOLLOW	-	-	-	-	-
4000	ARPA FUNDS - RENSSELAERVILLE	-	-	-	-	-
2401	INTEREST - PRESTON HOLLOW	124	-	-	-	-
2401	INTEREST - RENSSELAERVILLE	123	-	-	-	-
	TOTAL ESTIMATED REVENUES		-	-	-	-
	APPROPRIATED FUND BALANCE		-	-	-	-
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		-	-	-	-

		Actual	Adopted	Tentative	Preliminary	Adopted
		2024	Budget	Budget	Budget	Budget
			2025	2026	2026	2026
APPROPRIATIONS						
ANNUAL BUDGET						
SF3410.44001	MEDUSA FIRE	55,000	59,500	72,000	72,000	72,000
SF3410.44001	RENSSELAERVILLE FIRE	71,400	72,828	74,927	74,927	74,927
SF3410.44001	TRI-VILLAGE FIRE	61,200	62,400	63,648	63,648	63,648
WORKERS COMP						
SF3410.89040	MEDUSA FIRE	6,382	7,053	7,053	7,053	7,053
SF3410.89040	RENSSELAERVILLE FIRE	5,062	4,937	4,937	4,937	4,937
SF3410.89040	TRI-VILLAGE FIRE	5,062	4,937	4,937	4,937	4,937
TOTAL EXPENSES		204,106	211,655	227,502	227,502	227,502

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2024	BUDGET	BUDGET	BUDGET	BUDGET
			2025	2026	2026	2026
ESTIMATED REVENUES						
1001	PROP TAX - MEDUSA FIRE	61,382	66,553	79,053	79,053	79,053
1001	PROP TAX - RENSSELAERVILLE FIRE	76,462	77,765	79,864	79,864	79,864
1001	PROP TAX - TRI-VILLAGE FIRE	66,262	67,337	68,585	68,585	68,585
TOTAL PROPERTY TAX		204,106	211,655	227,502	227,502	227,502
		-	-	-	-	-
		-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE			-	-	-	-

Hydrant

HYDRANT

		Actual	Adopted	Tentative	Preliminary	Adopted
		2024	Budget	Budget	Budget	Budget
			2025	2026	2026	2026
APPROPRIATIONS						
SM8390.44999	CONTRACTUAL	6,607	3000	3,000	3,000	3,000
	TOTAL EXPENSES	6,607	3,000	3,000	3,000	3,000
ESTIMATED REVENUES		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2024	BUDGET	BUDGET	BUDGET	BUDGET
			2024	2026	2026	2026
1001	PROP TAX - HYDRANT	13,000	3,000	3,000	3,000	3,000
	TOTAL PROPERTY TAX	13,000	3,000	3,000	3,000	3,000
2401	INTEREST	599	-	-	-	-
		-	-	-	-	-
	TOTAL ESTIMATED REVENUES	599	-	-	-	-
	APPROPRIATED FUND BALANCE		-	-	-	-
	TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	-	-	-