TOWN OF RENSSELAERVILLE

2027

ADOPTED
BUDGET

11/2/2026

TOWN OF RENSSELAERVILLE
BUDGET SUMMARY
2027
BUDGET

	FUND	APPROPRIATIONS	LESS ESTIMATED REVENUES	LESS APROPRIATED FUND BALANCE	2027 AMOUNT TO BE RAISED BY TAXES	CHANGE	2026 TAX LEVY	PERCENT CHANGE
A	GENERAL	1,497,758	809,995	428,455	259,308	6,603	252,705	2.61%
DA	HIGHWAY	1,883,449	702,709	156,965	1,023,775	47,005	976,770	4.81%
SW	WATER DIST	90,931	90,931	-	-	-	-	N/A
SS	SEWER DIST	55,357	55,357	-	-	-	-	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	80,493	-	-	80,493	1,440	79,053	1.82%
SF2	RENSSELAERVILLE	81,362	-	-	81,362	1,498	79,864	1.88%
SF3	TRI-VILLAGE	69,858	-	-	69,858	1,273	68,585	1.86%
SM	HYDRANT	3,000	-	-	3,000	-	3,000	0.00%
TOTALS		3,773,409	1,658,992	585,420	1,528,996	57,819	1,471,177	3.93%

FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions (from OSC) 1,528,997

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
TOWN COUNCIL						
1010.10020 TOWN COUNCIL	19,600	20,188	-	20,188	20,188	20,188
1010.4 GRANT WRITER	-	3,000	-	3,000	1,000	1,000
	19,600	23,188	-	23,188	21,188	21,188
JUSTICE						
1110.10150 JUSTICE	24,480	25,214	28,800	28,800	25,719	25,719
1110.10155 JUSTICE CLERK	3,985	7,416	7,416	7,416	7,416	7,416
1110.11050 JUSTICE COURT OFFCR	1,600	1,648	1,648	1,648	1,681	1,681
1110.44021 JUSTICE COMPUTER SUPPLIES	-	50	50	50	50	50
1110.44038 JUSTICE MILEAGE	-	200	150	150	150	150
1110.44039 JUSTICE CONFERENCES	-	-	-	-	-	-
1110.44040 JUSTICE BOOKS/TRANS	156	50	50	50	50	50
1110.44201 JUSTICE CLOTHING	-	-	-	-	-	-
1110.44300 JUSTICE DUES/SUBS	307	220	240	240	240	240
1110.44999 JUSTICE MISC/CONTR	160	150	150	150	150	150
	30,688	34,948	38,504	38,504	35,456	35,456
SUPERVISOR						
1220.10010 SUPERVISOR	22,000	22,660	-	22,660	23,113	23,113
1220.10015 SUP. CLERK I	25,084	25,750	-	25,750	26,265	26,265
1220.44030 SUP. ASSOC DUES	-	-	-	-	-	-
1220.44044 SUP. ACCOUNTING	23,782	23,782	-	23,782	23,782	23,782
1220.44999 SUP. MISC	-	200	-	200	-	-
	70,866	72,392	-	72,392	73,160	73,160
ASSESSOR						
1355.12230 ASSESSOR CHAIRMAN	20,566	21,183	21,606	21,606	21,607	21,607
1355.12260 ASSESSOR CLERK II	5,522	6,180	6,180	6,180	6,304	6,304
1355.22080 ASSESSOR EQUIPMENT	-	300	300	300	300	300
1355.44038 ASSESSOR MILEAGE	101	320	390	390	390	390
1355.44039 ASSESSOR TRAIN/CONF	732	1,200	1,200	1,200	1,200	1,200
1355.44042 ASSESSOR PRINT/ADV	-	125	125	125	125	125
1355.44046 ASSESSOR RPS LICENSE	2,000	1,000	1,000	1,000	1,000	1,000
1355.44048 B.A.R. MEETING	179	175	225	225	225	225
1355.44300 ASSESSOR DUES/MEMBERSHIPS	225	225	225	225	225	225
11/2/2026	1,858	660	650	650	650	650
	31,182	31,368	31,901	31,901	32,026	32,026
TOWN CLERK						
1410.10040 CLERK	45,840	47,277	50,000	48,223	48,223	48,223
1410.10045 CLERK/REGISTRAR	3,000	3,090	3,090	3,090	3,090	3,090
1410.10110 CLERK/DEPUTY	15,478	19,570	19,570	19,961	19,961	19,961
1410.44038 CLERK TRAVEL MILEAGE	277	100	100	100	100	100
1410.44039 CLERK CONFERENCES	-	150	150	150	150	150
1410.44042 CLERK PRINT/ADV	-	450	600	600	600	600
1410.44046 CLERK FEES SERVICES	942	1,300	1,400	1,400	1,400	1,400
1410.44074 CLERK ELECTIONS	-	50	50	50	50	50
1410.44300 CLERK DUES/SUBS	105	115	125	125	125	125
1410.44301 CLERK TAXES/ASSESS	4,055	4,200	4,200	4,200	4,200	4,200
1410.44999 CLERK MISC	198	400	400	400	400	400
	69,896	76,702	79,685	78,299	78,299	78,299
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	6,729	12,500		12,500	12,500	12,500
BOARD OF ETHICS						
1470.44002 BOARD OF ETHICS	-	-	-	-	-	-
BUILDINGS						
1620.1 BLDG MAINT PERSON	-	880	-	880	880	880
1620.22750 BLDG SECURITY EQUI	1,523	1,560	-	1,560	1,560	1,560
1620.44020 BLDG OFFCE SUPPLIES	2,499	2,200	2,200	2,200	2,200	2,200
1620.44022 BLDG MAINT SUPPLIES	1,826	2,500		2,500	2,500	2,500
1620.44023 BLDG MED SUPPLIES	-	150	-	150	150	150
1620.44036 BLDG TELEPHONE	3,190	3,500	-	3,500	3,500	3,500
1620.44037 BLDG INSURANCE	44,863	31,000	31,000	31,000	31,000	31,000

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
1620.44041 BLDG COMPUTER FEES	21,744	20,000	-	20,000	20,000	20,000
1620.44065 BLDG COPIER LEASE	1,240	2,200	2,200	2,200	2,200	2,200
1620.44071 BLDG REPAIR/RENTAL	-	-	-	-	-	-
1620.44100 BLDG HEATING OIL	6,153	11,100	-	11,100	11,100	11,100
1620.44101 BLDG ELECTRIC	7,338	7,600	-	7,600	12,000	12,000
1620.44253 BLDG FOOD/CONCESSIONS	1,074	1,200	1,200	1,200	1,200	1,200
1620.44270 BLDG EQUP REP/MAINT	-	-	-	-	-	-
1620.44275 SAFETY BLDG MOWING	1,860	2,000	-	2,000	2,200	2,200
1620.44276 TOWN HALL MOWING	1,800	1,700	-	1,700	2,000	2,000
1620.44999 BLDG MISC CONT	2,827	11,500	-	11,500	11,500	11,500
	97,938	99,090	36,600	99,090	103,990	103,990
CENTRAL GARAGE						
1640.44048 CENT GAR LAB FEES	680	800	-	800	800	800
RECORDS MANAGEMENT						
1660.44999 RECORDS MANAGEMENT	-	4,100	4,500	4,500	4,500	4,500
CENTRAL PRINTING						
1670.44035 CENT PRINTING	2,350	1,200	1,250	1,250	1,250	1,250
1670.44053 CENT PR POST MACHI	473	300	300	300	300	300
	2,823	1,500	1,550	1,550	1,550	1,550
CONTINGENT						
1990.44999 CONTINGENT	-	25,000	-	25,000	25,000	25,000
TRAFFIC CONTROL						
3310.4 TRAFFIC CONTROL	-	-	-	-	3,300	3,300
DOG CONTROL						
3510.11170 DOG CONT OFFICER	5,460	5,624	5,624	5,624	5,736	5,736
3510.44038 DOG CONT MILEAGE	174	200	200	200	200	200
3510.44056 DOG CONT KENNEL FEE (CB)	45	900	900	900	900	900
3510.44999 DOG CONT MISC (VET)	-	1,800	1,800	1,800	1,800	1,800
	5,679	8,524	8,524	8,524	8,636	8,636
BUILDING INSPECTOR						
3620.11150 BLDG/ZONING INSP	26,520	27,316	28,954	28,954	27,862	27,862
3620.11160 BLDG INSP CLERK	2,078	6,749	7,163	7,163	5,000	5,000
3620.44035 BLDG INSP POSTAGE	850	600	900	900	900	900
3620.44036 BLDG INSP PHONE	-	600	600	600	600	600
3620.44038 BLDG INSP MILEAGE	-	1,400	1,600	1,600	1,600	1,600
3620.44039 BLDG INS TRAIN/CONF	-	750	750	750	750	750
3620.44046 BLDG INSP FEES/SERV	775	825	825	825	866	866
3620.44300 DUES/MEMBERSHIPS	-	500	500	500	500	500
3620.44999 BLDG INSP MISC	25	900	900	900	900	900
	30,249	39,639	42,192	42,192	38,978	38,978
AMBULANCE						
4540.44001 AMBULANCE EMT/BLS	70,342	80,042	83,983	83,983	83,983	83,983
4560.44001 PARAMEDICS EMS/ALS	89,032	92,806	96,791	96,791	96,791	96,791
	159,374	172,848	180,774	180,774	180,774	180,774
HIGHWAY SUPRINTENDENT						
5010.10030 SUPT HWY	59,533	61,319	62,545	62,545	62,545	62,545
5010.10035 SUPT HWY CLERK	1,285	2,575	2,626	2,626	2,626	2,626
5010.44036 SUPT HWY TELEPHONE	600	600	600	600	600	600
5010.44039 SUPT HWYCONFERENCES	557	600	600	600	600	600
5010.44300 SUPT HWY DUES MEMB	250	385	385	385	385	385
5010.44999 SUPT HWY MISC	-	385	685	685	685	685
	62,225	65,864	67,441	67,441	67,441	67,441
HIGHWAY GARAGE						
5132.2 GARAGE RENOVATIONS	42,375	100,000	-	100,000	40,000	40,000
VETERANS SERVICE						
6510.44001 VETERAN SERVICES	1,000	1,000	1,000	1,000	1,000	1,000
PARKS						
MEDUSA						

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
7141.M22080 SPECIALTY EQUIP	-	300	300	300	300	300
7141.M44275 MOWING	1,050	1,000	1,000	1,000	1,200	1,200
7141.M44300 PORTA POTTY	595	550	550	550	1,000	1,000
7141.M44999 MISC CONTRACTUAL	-	500	500	500	500	500
PRESTON HOLLOW						
7142.P44036 TELEPHONE	936	950	-	-	-	-
7142.P44101 ELECTRIC PH	1,227	1,300	1,400	1,400	1,400	1,400
7142.P44275 MOWING	5,700	6,000	6,100	6,100	6,250	6,250
7142.P44300 PORTA POTTY	910	900	1,100	1,100	1,100	1,100
7142.P44999 MISC CONTRACTUAL	3,100	600	600	600	600	600
RENSSELAERVILLE						
7143.R22080 TRANSFER TO PARK RESERVE	7,500	-	-	-	-	-
7143.R44101 ELECTRIC REN	745	720	750	750	756	756
7143.R44275 MOWING	1,900	2,000	2,500	2,500	2,200	2,200
7143.R44300 PORTA POTTY	595	550	600	600	1,000	1,000
7143.R44999 MISC CONTR	315	750	750	750	750	750
7143.R4500 EXP OF BOGUE FUNDS	4,652	-	-	-	-	-
	29,225	16,120	16,150	16,150	17,056	17,056
LIBRARY						
7410.44001 LIBRARY	28,560	29,000	29,000	29,000	29,000	29,000
HISTORIAN						
7510.44999 HISTORIAN	-	100	100	100	100	100
SENIOR SERVICES						
7610.44006 SENIOR SERVICES	2,425	1,000	1,200	1,200	1,200	1,200
7610.44072 VEHICLE MAINTENANCE	2,016	1,500	-	1,500	1,500	1,500
	4,441	2,500	1,200	2,700	2,700	2,700
ZONING						
8010.11195 ZONING CLERK	379	260	750	750	1,300	1,300
8010.44042 PRINTING AND ADV	85	100	100	100	100	100
8010.44047 CONSULTANT	-	500	500	500	500	500
8010.44999 MISC CONTRACTUAL	48	500	500	500	500	500
	513	1,360	1,850	1,850	2,400	2,400
PLANNING						
8020.11190 PLANNING BD CLERK	1,914	2,050	-	2,050	5,600	5,600
8020.44039 CONFERENCES	-	500	-	500	500	500
8020.44042 PRINTING AND ADV	58	200	-	200	200	200
8020.44300 DUES/MEM/SUBS	590	275	-	275	275	275
8020.44999 MISC CONTRACTUAL	20	200	-	200	200	200
	2,582	3,225	-	3,225	6,775	6,775
RECYCLING						
8160.17350 RECYCLING COORDINATOR	6,113	5,463	5,572	5,572	5,572	5,572
8160.17360 RECYCLING SUB	22,944	25,153	25,656	25,656	25,656	25,656
8160.22000 RECYCLING REPAIRS	-	2,500	2,500	2,500	2,500	2,500
8160.22080 SPECIALTY EQUIPMENT set up reserve	1,812	2,500	-	2,500	2,500	2,500
8160.22450 TRANS TO TRUCK SAVINGS	-	-	-	-	-	-
8160.44003 CLOTHING ALLOWANCE	-	-	-	-	-	-
8160.44050 REFUSE CHARGES	84,740	108,125	110,287	110,287	110,287	110,287
8160.44060 HAULING FEES	71,563	67,500	68,850	68,850	68,850	68,850
8160.44072 VEHICLE MAINTENANCE	268	-	-	-	-	-
8160.44999 MISC CONTRACTUAL	-	3,000	3,000	3,000	3,000	3,000
	187,441	214,241	215,865	218,365	218,365	218,365
CEMETERIES						
8810.44001 RENSSELAERVILLE	4,600	5,500	7,500	7,500	7,500	7,500
8810.44001 MEDUSA	3,000	4,000	-	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	750
8810.44001 POTTER HOLLOW	-	2,400	-	2,400	2,400	2,400
	11,350	15,650	8,250	17,650	17,650	17,650
EMPLOYEE BENEFITS						
STATE RETIREMENT	27,835	34,179	31,842	31,842	31,842	31,842
SOCIAL SECURITY	23,209	25,756	26,453	26,504	26,428	26,428
WORKERS COMP	2,744	4,772	4,772	4,772	4,772	4,772

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
UNEMPLOYMENT	-	-	-	-	-	-
DISABILITY	372	200	250	250	250	250
HOSP/MED INSURANCE	194,520	285,574	324,126	324,126	324,126	324,126
MEDICARE REIMBURSEMENT	41,440	49,560	48,696	48,696	48,696	48,696
	290,119	400,041	436,139	436,191	436,114	436,114
TOTAL APPROPRIATIONS	1,224,536	1,490,700	1,201,225	1,551,886	1,497,758	1,497,758

		ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	GENERAL ADOPTED BUDGET 2027
1001	PROPERTY TAXES	306,751	252,705	233,126	259,309	259,308
	ESTIMATED REVENUES					
1090	INTEREST PENALTY REAL PROP TAX	6,916	4,500	4,500	4,500	4,500
1120	SALES TAX	675,042	600,000	675,000	675,000	675,000
1170	FRANCHISE FEES	5,150	5,645	5,645	5,645	5,645
1255	CLERK FEES	2,453	2,000	2,000	2,000	2,000
1550	KENNEL FEES	-	-	-	-	-
2110	ZONING FEES	2,350	500	500	500	500
2115	PLANNING FEES	2,550	600	600	600	600
2130	REFUSE & GARBAGE CHARGES	1,732	1,000	1,000	1,000	1,000
2401	INTEREST INCOME	39,356	30,000	30,000	30,000	30,000
2401.1	INTEREST ON LOAN TO WATER PROJECT	-	-	-	-	-
2544	DOG LICENSES	772	1,000	1,000	1,000	1,000
2555	BUILDING PERMITS	26,345	7,500	20,000	20,000	20,000
2610	FINES	2,087	1,500	1,500	1,500	1,500
2651	SALES REFUSE FOR RECYCLING	7,431	7,500	7,500	7,500	7,500
2670	BUS TRANSPORTATION FEE	7,670	5,000	5,000	5,000	5,000
2705	GIFT/DONATIONS	1,550	250	250	250	250
2705.1	Bouge Trust Income	6,500	-	-	9,400	9,400
2770	UNCLASSIFIED REVENUE	128	500	500	500	500
3001	ST AID REVENUE SHARING / AIM	10,074	8,600	8,600	8,600	8,600
3005	ST AID MORTGAGE TAX	37,968	35,000	37,000	37,000	37,000
5304	TRANS FROM BAYARD ELSBREE RESERVE	2,500	-	-	-	-
	TOTAL ESTIMATED REVENUES	**838,573**	**711,095**	**800,595**	**809,995**	**809,995**
	Appropriated Fund Balance	-	426,900	420,078	420,078	428,455
	Appropriated for Highway Garage Repairs	-	100,000	100,000	-	-
	Appropriated for Road Signs				3,300	
	Appropriated for 1110.10155 JUSTICE CLERK				2,916	
	Appropriated for 3620.11150 BLDG CLERK	-	-	-	1,800	-
	Appropriated for 9030.8 SOCIAL SECURITY	-	-	-	361	-
11/2/2026	**TOTAL APPROPRIATED FUND BALANCE**	**-**	**526,900**	**520,078**	**428,455**	**428,455**
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE	838,573	1,237,995	1,320,673	1,238,450	1,238,450

Highway	Actual 2025	Adopted 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
GENERAL REPAIRS						
5110.17220 OPERATOR	155,288	159,946	164,744	164,744	164,744	164,744
5110.17221 ACCRUAL SAVINGS	-	500	500	500	500	500
5110.17999 OPERATOR OT	1,893	2,119	2,183	2,183	2,183	2,183
5110.44003 CLOTHING ALLOWANCE	3,474	4,200	4,200	4,200	4,200	4,200
5110.44028 SAFETY SUPPLIES	1,476	2,500	2,500	2,500	2,500	2,500
5110.44076 ROAD SIGNS	2,793	3,300	3,300	3,300	-	-
5110.44077 ROAD MATERIALS	220,153	200,000	200,000	200,000	200,000	200,000
5110.44102 GAS/OIL	22,843	40,000	40,000	40,000	40,000	40,000
TOTAL GEN REPAIRS	407,921	412,565	417,427	417,427	414,127	414,127
IMPROVEMENTS						
5112.44077 ROAD MATERIALS CHIPS	519,224	454,000	481,209	481,209	481,029	481,029
MACHINERY						
5130.22450 TRUCKS(NOT TRANS TO TRUCK RES)	-	-	-	-	-	-
5130.22999 MISC EQUIPMENT	19,013	46,350	46,350	46,350		
5130.44037 HIGHWAY INSURANCE	-	20,000		20,000	20,000	20,000
5130.44070 EQUIP REPAIRS/MAINT	83,273	85,000	87,500	87,500	87,500	87,500
5130.44078 EQUIPMENT RENTAL	3,618	5,000	5,000	5,000	5,000	5,000
TOTAL MACHINERY	105,904	156,350	138,850	158,850	112,500	112,500
SNOW						
5142.17220 OPERATOR	213,716	228,790	235,654	235,654	235,654	235,654
5142.17999 OPERATOR OT	12,893	24,297	25,026	25,026	25,026	25,026
5142.22100 COMMUNICATION EQ	2,288	3,500	3,500	3,500	3,500	3,500
5142.22999 MISC EQUIPMENT	3,000	3,000	3,000	3,000	3,000	3,000
5142.44077 ROAD MATERIALS	78,275	93,000	93,000	93,000	93,000	93,000
5142.44102 GAS/OIL	36,300	56,000	56,000	56,000	56,000	56,000
TOTAL SNOW	346,472	408,587	416,180	416,180	416,180	416,180
EMPLOYEE BENEFITS						
9010.8 STATE RETIREMENT	52,471	64,426	60,026	60,026	60,026	60,026
9030.8 SOCIAL SECURITY	29,534	31,759	32,712	32,712	32,712	32,712
9040.8 WORKERS COMP	17,351	25,609	25,609	25,609	25,609	25,609
11/2/2026	400	300	300	300	300	300
9060.8 HOSPITAL MED INSURANCE	175,437	162,305	184,216	184,216	184,216	184,216
TOTAL EMPLOYEE BENEFITS	275,192	284,399	302,863	302,863	302,863	302,863
TRANSFER TO RESERVES						
9901.41 Transfer to Truck Reserve	112,330	87,550	89,301	90,000	90,000	90,000
9901.42 Transfer to Equipment Reserve	25,687	46,350	47,277	46,350	46,350	46,350
9901.43 Transfer to Infrastructure Reserve		20,000	20,400	20,400	20,400	20,400
	138,017	153,900	156,978	156,750	156,750	156,750
TOTAL APPROPRIATIONS	1,792,730	1,869,801	1,913,507	1,933,279	1,883,449	1,883,449

HIGHWAY

		ACTUAL 2025	ADOPTED BUDGET 2026	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001	PROPERTY TAXES	91,003	976,770	1,013,820	1,023,775	1,023,775
	ESTIMATED REVENUES					
1120	SALES TAX	200,000	200,000	200,000	200,000	200,000
2401	INTEREST INCOME	23,925	20,000	20,000	20,000	20,000
2665	SALES OF EQUIPMENT	3,970	1,500	1,500	1,500	1,500
2770	UNCLASSIFIED REVENUE+TRUCK RSRV	1,977	-	-	-	-
2772	INSURANCE PROCEEDS	-	-	-	-	-
2775	ALBANY CNTY SOIL&WATER GRANT	32,034	-	-	-	-
3501	STATE AID CHIPS	519,224	425,181	481,209	481,209	481,209
5303	TRANSFER FROM GENERAL	31,237	-	-	-	-
	TOTAL ESTIMATED REVENUES		646,681	702,709	702,709	702,709
	APPROPRIATED FUND BALANCE		200,000	200,000	156,965	156,965
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		846,681	902,709	859,674	859,674

	APPROPRIATIONS	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
8310.17300	WATER TREAT OFF CERTIFIED	13,600	15,129	16,188	16,188	15,432	15,432
8310.17305	WTR TR OFFICER UNCERT	-	-		-	-	-
8310.17310	DEPUTY WTR TREATMT OFFICER	2,836	3,182	3,237	3,237	3,246	3,246
8310.17320	WATER RENT COLLECTOR	400	400	400	400	400	400
8310.17330	WATER CLERK	950	1,154	2,308	2,308	1,700	1,700
8310.22080	SPECIALTY EQUIPMENT		1,500	1,500	1,500	1,500	1,500
8310.22300	SAFETY EQUIPMENT	-	250	250	250	250	250
8310.44035	POSTAGE	-	150	150	150	150	150
8310.44037	WATER INSURANCE	-	26	26	26	26	26
8310.44038	WATER MILEAGE	-	200	200	200	200	200
8310.44042	PRINTING & ADVERTISING	27	50	50	50	50	50
8310.44047	CONSULTANT	10,578	10,000	10,000	10,000	27,000	27,000
8310.44048	LAB FEES AND SERVICES	4,677	4,000	4,000	4,000	4,000	4,000
8310.44071	PROPERTY REPAIR AND RENTAL	590	3,000	3,000	3,000	3,000	3,000
8310.44101	ELECTRIC	966	1,000	1,000	1,000	1,500	1,500
8310.44107	CHEMICALS SALT/CALCIUM	-	3,000	3,000	3,000	3,000	3,000
8310.44300	DUES/MEMBERSHIPS/SUBSCRIPTIONS	-	170	170	170	175	175
8310.44999	MISC CONTRACTUAL EXPENSE	26,843	35,840	30,000	30,000	23,000	23,000
8310.66001	PRINCIPAL/RECAP	-	-		-	-	-
8310.77001	INTEREST/RECAP	-	-		-	-	-
9010.8	STATE RETIREMENT	1,146	1,412	1,310	1,310	1,412	1,412
9030.8	SOCIAL SECURITY	1,361	1,520	1,693	1,693	1,520	1,520
9040.8	WORKERS COMP	123	180	180	180	180	180
9055.8	DISABILITY	-	30	30	30	30	30
9730.66000	PRINCIPAL	-	-		-	-	-
9730.77000	INTEREST PAYMENTS	-	3,160	3,160	3,160	3,160	3,160
	TOTAL EXPENSES	64,095	85,353	81,852	81,852	90,931	90,931

11/2/2026	ESTIMATED REVENUES	ACTUAL 2025	ADOPTED BUDGET 2026	DEPARTMENT ESTIMATE 2025	TENTATIVE BUDGET 2027	TENTATIVE BUDGET 2027	ADOPTED BUDGET 2027
2142	UNMETERED WATER SALES	82,410	84,564		81,852	90,181	90,181
2148	INTEREST & PENALTIES	801	-	-	-	400	400
2401	BANK INTEREST	565	-	-	-	350	350
	TOTAL ESTIMATED REVENUES	83,776	84,564	-	81,852	90,931	90,931
	APPROPRIATED FUND BALANCE		-	-	-	-	-
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		84,564	-	81,852	90,931	90,931

.	APPROPRIATIONS	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
8110.11	TREATMENT OFFICER	6,800	5,883	6,295	6,295	6,001	6,001
8110.12	DEPUTY TREATMENT OFF	1,693	2,164	2,240	2,240	2,208	2,208
8110.13	SEWER CLERK	48	1,154	2,308	2,308	1,300	1,300
8110.22080	SPECIALTY EQUIPMENT	-	500	500	500	500	500
8110.22300	SAFETY EQUIPMENT	-	250	250	250	250	250
8110.44020	OFFICE SUPPLES	-	-		-	-	-
8110.44037	SEWER INSURANCE	-	225	225	225	225	225
8110.44038	SEWER MILEAGE		50	50	50	50	50
8110.44045	ENGINEERING	-	700	700	700	700	700
8110.44047	CONSULTANT	1,725	1,000	1,400	1,400	1,400	1,400
8110.44101	ELECTRIC	2,018	1,250	1,375	1,375	2,600	2,600
8110.44300	DUES/MEMBERSHIP/SUBS	164	175	175	175	175	175
8110.44070	EQUIP REPAIRS/MAINT	-	400	400	400	400	400
8110.44999	MISC CONTRACTUAL EXP	1,834	5,000	2,500	2,500	5,000	5,000
9010.8	STATE RETIREMENT	657	807	751	751	807	807
9030.8	SOCIAL SECURITY	602	704	829	829	727	727
9040.8	WORKERS COMP	87	130	130	130	130	130
9055.8	DISABILITY	-	10	10	10	10	10
9720.6	PRINCIPAL	32,041	32,457	32,874	32,874	32,874	32,874
	TOTAL APPROPRIATIONS	47,669	52,859	53,012	53,012	55,357	55,357

	ESTIMATED REVENUES	ACTUAL 2025	ADOPTED BUDGET 2026	DEPARTMENT ESTIMATE 2025	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
2142	UNMETERED WATER SALES	35,901	33,728	53,012	53,012	54,507	54,507
2148	INTEREST & PENALTIES	316	-	-	-	250	250
2401	INTEREST	740	-	-	-	600	600
	TOTAL ESTIMATED REVENUES		33,728	53,012	53,012	55,357	55,357
11/2/2026							
	APPROPRIATED FUND BALANCE		18,307	-	-	-	-
	TOTAL REVENUES & APPROPRIATED FUND BALANCE	-	52,035	53,012	53,012	55,357	55,357

.	**APPROPRIATIONS**	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
ANNUAL BUDGET							
SF3410.44001	MEDUSA FIRE	59,500	72,000	73,440	73,440	73,440	73,440
SF3410.44001	RENSSELAERVILLE FIRE	72,828	74,927	77,643	77,643	76,425	76,425
SF3410.44001	TRI-VILLAGE FIRE	62,400	63,648	64,921	64,921	64,921	64,921
WORKERS COMP							
SF3410.89040	MEDUSA FIRE	4,690	7,053	7,053	7,053	7,053	7,053
SF3410.89040	RENSSELAERVILLE FIRE	4,690	4,937	4,937	4,937	4,937	4,937
SF3410.89040	TRI-VILLAGE FIRE	4,690	4,937	4,937	4,937	4,937	4,937
	TOTAL EXPENSES	208,798	227,502	232,931	232,931	231,713	231,713

	ESTIMATED REVENUES	ACTUAL 2025	ADOPTED BUDGET 2026	DEPARTMENT ESTIMATE 2026	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001	PROP TAX - MEDUSA FIRE	66,553	79,053	80,493	80,493	80,493	80,493
1001	PROP TAX - RENSSELAERVILLE FIRE	77,765	79,864	82,580	82,580	81,362	81,362
1001	PROP TAX - TRI-VILLAGE FIRE	67,337	68,585	69,858	69,858	69,858	69,858
	TOTAL PROPERTY TAX	211,655	227,502	232,931	232,931	231,713	231,713
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	-	-	-	-	-	-
	APPROPRIATED FUND BALANCE	-	-	-	-	-	-
	TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	-	-	-	-

.	APPROPRIATIONS	Actual 2025	Adopted Budget 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
5182.PH44101	ELECTRIC	3,736	5,000	5,000	5,000	5,000
5182.RV44101	ELECTRIC	5,218	6,200	6,200	6,200	6,200
5182.PH20000	LED LIGHTS	4,886	-	-	-	-
5182.RV20000	LED LIGHTS	5,294	-	-	-	-
	TOTAL EXPENSES	19,134	11,200	11,200	11,200	11,200

	ESTIMATED REVENUES	ACTUAL 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001	PROP TAX - PRESTON HOLLOW	5,500	5,000	5,000	5,000	5,000
1001	PROP TAX - RENSSELAERVILLE	6,200	6,200	6,200	6,200	6,200
	TOTAL PROPERTY TAXES	11,700	11,200	11,200	11,200	11,200
4000	ARPA FUNDS - PRESTON HOLLOW	-	-	-	-	-
4000	ARPA FUNDS - RENSSELAERVILLE	-	-	-	-	-
2401	INTEREST - PRESTON HOLLOW	43	-	-	-	-
2401	INTEREST - RENSSELAERVILLE	43	-	-	-	-
	TOTAL ESTIMATED REVENUES		-	-	-	-
	APPROPRIATED FUND BALANCE		-	-	-	-
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		-	-	-	-

.	APPROPRIATIONS	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
SM8390.44999	CONTRACTUAL	3,000	3000	3,000	3,000	3,000	3,000
	TOTAL EXPENSES	3,000	3,000	3,000	3,000	3,000	3,000

	ESTIMATED REVENUES	ACTUAL 2025	ADOPTED BUDGET 2026	DEPARTMENT ESTIMATE 2025	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001	PROP TAX - HYDRANT	3,000	3,000	3,000	3,000	3,000	3,000
	TOTAL PROPERTY TAX	3,000	3,000	3,000	3,000	3,000	3,000
2401	INTEREST	599	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	599	-	-	-	-	-
	APPROPRIATED FUND BALANCE		-	-	-	-	-
	TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	-	-	-	-