

TOWN OF RENSSELAERVILLE

2023

ADOPTED BUDGET

**TOWN OF RENSSELAERVILLE
BUDGET SUMMARY
ADOPTED 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>2022 TAX LEVY</u> | <u>PERCENT CHANGE</u> |
|---------------|-----------------|-----------------------|--|--|---|---------------|------------------------------|---------------------------|
| A | GENERAL | 1,351,010 | 520,650 | 528,609 | 301,751 | (89,927) | 391,678 | -29.8% |
| DA | HIGHWAY | 1,400,524 | 439,230 | 90,008 | 871,286 | 77,589 | 793,697 | 8.9% |
| SW | WATER DIST | 53,732 | 53,732 | - | - | - | | 0.0% |
| SS | SEWER DIST | 48,655 | 48,655 | - | - | - | | 0.0% |
| SL1 | PH LIGHT DIST | 8,556 | 3,056 | - | 5,500 | 1,000 | 4,500 | 18.2% |
| SL2 | RV LIGHT DIST | 8,124 | 2,124 | - | 6,000 | 1,100 | 4,900 | 18.3% |
| SM | HYDRANT | 3,000 | - | - | 3,000 | - | 3,000 | 0.0% |
| SF1 | MEDUSA | 60,553 | - | - | 60,553 | - | 60,553 | 0.0% |
| SF2 | RENSSELAERVILLE | 74,937 | - | - | 74,937 | 17,980 | 56,957 | 24.0% |
| SF3 | TRI-VILLAGE | 64,937 | - | - | 64,937 | 6,000 | 58,937 | 9.2% |
| TOTALS | | | | | 1,387,964 | 13,742 | 1,374,222 | 1.0% |

**RENSELAERVILLE GENERAL FUND
APPROPRIATIONS
2023**

| | Actual 2020 | Actual 2021 | Adopted Budget 2022 | Tentative Budget 2023 | Preliminary Budget 2023 | Adopted Budget 2023 |
|--------------------------------------|----------------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| TOWN COUNCIL | | | | | | |
| 1010.10020 TOWN COUNCIL | 16,000 | 16,000 | 16,800 | 18,000 | 18,000 | 18,000 |
| 1010.4 GRANT WRITER | - | - | 12,000 | - | - | - |
| | <u>16,000</u> | <u>16,000</u> | <u>28,800</u> | <u>18,000</u> | <u>18,000</u> | <u>18,000</u> |
| JUSTICE | | | | | | |
| 1110.10150 JUSTICE | 19,263 | 18,900 | 22,000 | 22,000 | 22,000 | 22,000 |
| 1110.10155 JUSTICE CLERK | 5,800 | 5,906 | 6,500 | 9,950 | 8,640 | 8,640 |
| 1110.11050 JUSTICE COURT OFFCR | 1,456 | 1,599 | 1,515 | 1,515 | 1,515 | 1,515 |
| 1110.44021 JUSTICE COMPUTER SUPPLIES | - | - | 100 | 100 | 100 | 100 |
| 1110.44038 JUSTICE MILEAGE | - | 78 | 200 | 250 | 250 | 250 |
| 1110.44039 JUSTICE CONFERENCES | - | - | 400 | 400 | 400 | 400 |
| 1110.44040 JUSTICE BOOKS/TRANS | 593 | 219 | 250 | 250 | 250 | 250 |
| 1110.44201 JUSTICE CLOTHING | - | - | - | - | - | - |
| 1110.44300 JUSTICE DUES/SUBS | 85 | 220 | 300 | 300 | 300 | 300 |
| 1110.44999 JUSTICE MISC/CONTR | 158 | 54 | 100 | 100 | 100 | 100 |
| | <u>27,356</u> | <u>26,977</u> | <u>31,365</u> | <u>34,865</u> | <u>33,555</u> | <u>33,555</u> |
| SUPERVISOR | | | | | | |
| 1220.10010 SUPERVISOR | 16,500 | 16,500 | 18,000 | 19,500 | 19,500 | 19,500 |
| 1220.10015 SUP. CLERK I | 20,071 | 19,640 | 23,670 | 24,440 | 24,440 | 24,440 |
| 1220.1015ASUP. CLERK ASST | 8,524 | 6,725 | - | - | - | - |
| 1220.22050 SUP. EQUIPMENT | 2,115 | - | - | - | - | - |
| 1220.44030 SUP. ASSOC DUES | 1,000 | 1,000 | 1,000 | - | - | - |
| 1220.44038 SUP. MILEAGE | - | - | 100 | - | - | - |
| 1220.44044 SUP. ACCOUNTING | 24,950 | 22,200 | 23,000 | 22,400 | 22,400 | 22,400 |
| 1220.44046 SUP. FEES SERVICES | 20,909 | - | - | - | - | - |
| 1220.44999 SUP. MISC | 5,414 | - | 950 | 950 | 950 | 950 |
| | <u>99,482</u> | <u>66,065</u> | <u>66,720</u> | <u>67,290</u> | <u>67,290</u> | <u>67,290</u> |
| ASSESSOR | | | | | | |
| 1355.12230 ASSESSOR CHAIRMAN | 19,366 | 19,380 | 19,768 | 19,768 | 19,768 | 19,768 |
| 1355.12260 ASSESSOR CLERK II | 5,070 | 4,452 | 5,900 | 5,900 | 5,500 | 5,500 |
| 1355.22080 ASSESSOR EQUIPMENT | - | - | 300 | 300 | 300 | 300 |
| 1355.44038 ASSESSOR MILEAGE | - | 52 | 300 | 350 | 300 | 300 |
| 1355.44039 ASSESSOR TRAIN/CONF | 50 | 500 | 500 | 550 | 550 | 550 |
| 1355.44042 ASSESSOR PRINT/ADV | 9 | 27 | 100 | 100 | 100 | 100 |
| 1355.44046 ASSESSOR RPS LICENSE | - | - | 1,200 | 1,200 | 1,200 | 1,200 |
| 1355.44047 ASSESSOR CONSULTANT | 100 | 100 | - | - | - | - |
| 1355.44048 B.A.R. MEETING | - | - | 150 | 165 | 165 | 165 |
| 1355.44300 ASSESSOR DUES/MEMBERSHIPS | - | - | 125 | 125 | 125 | 125 |
| 1355.44301 ASSESSOR TAX/ASSESS | - | 1,000 | - | - | - | - |
| 1355.44999 ASSESSOR MISC | 1,460 | 280 | 500 | 500 | 500 | 500 |
| | <u>26,055</u> | <u>25,791</u> | <u>28,843</u> | <u>28,958</u> | <u>28,508</u> | <u>28,508</u> |
| TOWN CLERK | | | | | | |
| 1410.10040 CLERK | 36,692 | 36,720 | 39,000 | 41,000 | 41,000 | 41,000 |
| 1410.10045 CLERK/REGISTRAR | 580 | 2,580 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1410.10110 CLERK/DEPUTY | 8,093 | 9,290 | 14,000 | 16,000 | 16,850 | 16,850 |
| 1410.22050 CLERK COMPUTER EQUIP | 2,000 | - | - | - | - | - |
| 1410.44038 CLERKTRAVEL MILEAGE | - | - | 200 | 200 | 200 | 200 |
| 1410.44039 CLERK CONFERENCES | - | - | 750 | 750 | 750 | 750 |
| 1410.44042 CLERK PRINT/ADV | 145 | 495 | 400 | 400 | 400 | 400 |
| 1410.44046 CLERK FEES SERVICES | 2,390 | 790 | 1,000 | 1,000 | 1,000 | 1,000 |
| 1410.44074 CLERK ELECTIONS | - | - | 50 | 50 | 50 | 50 |
| 1410.44300 CLERK DUES/SUBS | 75 | 100 | 115 | 115 | 115 | 115 |
| 1410.44301 CLERK TAXES/ASSESS | 4,430 | 2,554 | 3,500 | 3,500 | 3,500 | 3,500 |
| 1410.44999 CLERK MISC | 205 | 229 | 300 | 300 | 300 | 300 |
| | <u>54,610</u> | <u>52,759</u> | <u>62,315</u> | <u>66,315</u> | <u>67,165</u> | <u>67,165</u> |

**RENSELAERVILLE GENERAL FUND
APPROPRIATIONS
2023**

| | Actual 2020 | Actual 2021 | Adopted Budget 2022 | Tentative Budget 2023 | Preliminary Budget 2023 | Adopted Budget 2023 |
|----------------------------------|----------------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ATTORNEY | | | | | | |
| 1420.44043 ATTORNEY | - | - | 2,000 | - | - | - |
| 1420.44046 ATTORNEY FEE/SRV | 36,000 | 36,000 | 38,000 | 39,000 | 39,000 | 39,000 |
| | <u>36,000</u> | <u>36,000</u> | <u>40,000</u> | <u>39,000</u> | <u>39,000</u> | <u>39,000</u> |
| ELECTIONS | | | | | | |
| 1450.44047 ELECTIONS | 8,568 | 5,431 | 10,000 | 10,000 | 10,000 | 10,000 |
| BOARD OF ETHICS | | | | | | |
| 1470.44002 BOARD OF ETHICS | - | - | 50 | 50 | 50 | 50 |
| BUILDINGS | | | | | | |
| 1620.22750 BLDG SECURITY EQUI | 5,684 | - | 900 | 6,000 | 7,000 | 7,000 |
| 1620.2 ROOF SCREWS | - | - | 1,200 | - | - | - |
| 1620.44020 BLDG OFFCE SUPPLIES | 2,364 | 2,010 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1620.44022 BLDG MAINT SUPPLIES | 6,989 | 9,154 | 7,000 | 7,000 | 7,000 | 7,000 |
| 1620.44023 BLDG MED SUPPLIES | - | 54 | 100 | 150 | 150 | 150 |
| 1620.44036 BLDG TELEPHONE | 2,878 | 2,656 | 2,500 | 2,500 | 2,500 | 2,500 |
| 1620.44037 BLDG INSURANCE | 33,676 | 34,322 | 38,000 | 38,000 | 38,000 | 38,000 |
| 1620.44041 BLDG COMPUTER FEES | 12,571 | 9,167 | 18,478 | 22,406 | 22,406 | 22,406 |
| 1620.44065 BLDG COPIER LEASE | 2,460 | 2,236 | 3,000 | 3,000 | 2,200 | 2,200 |
| 1620.44070 BLDG EQUIP REP/MAINT | 594 | - | 500 | - | - | - |
| 1620.44071 BLDG REPAIR/RENTAL | 5,289 | - | 1,000 | - | - | - |
| 1620.44100 BLDG HEATING OIL | 6,062 | 4,361 | 7,000 | 8,400 | 8,400 | 8,400 |
| 1620.44101 BLDG ELECTRIC | 6,445 | 5,939 | 6,500 | 7,500 | 7,500 | 7,500 |
| 1620.44253 BLDG FOOD/CONCESSIONS | 654 | 1,040 | 800 | 800 | 800 | 800 |
| 1620.44275 SAFETY BLDG MOWING | - | - | 1,370 | 1,370 | 1,370 | 1,370 |
| 1620.44999 BLDG MISC CONT | 9,234 | 18,724 | 10,000 | 11,500 | 11,500 | 11,500 |
| | <u>94,901</u> | <u>89,663</u> | <u>100,848</u> | <u>111,126</u> | <u>111,326</u> | <u>111,326</u> |
| CENTRAL GARAGE | | | | | | |
| 1640.44048 CENT GAR LAB FEES | 51 | 141 | 300 | 300 | 300 | 300 |
| RECORDS MANAGEMENT | | | | | | |
| 1660.44999 RECORDS MANAGEMENT | - | - | 500 | 1,000 | 1,000 | 1,000 |
| CENTRAL PRINTING | | | | | | |
| 1670.44035 CENT PRINTING | - | 950 | 1,200 | 1,400 | 1,400 | 1,400 |
| 1670.44053 CENT PR POST MACHI | - | 993 | 1,000 | - | - | - |
| | <u>-</u> | <u>1,943</u> | <u>2,200</u> | <u>1,400</u> | <u>1,400</u> | <u>1,400</u> |
| CONTINGENT | | | | | | |
| 1990.44999 CONTINGENT | - | - | 20,000 | 20,000 | 20,000 | 20,000 |
| DOG CONTROL | | | | | | |
| 3510.11170 DOG CONT OFFICER | 5,140 | 5,243 | 5,350 | 5,350 | 5,350 | 5,350 |
| 3510.44038 DOG CONT MILEAGE | 22 | 147 | 200 | 200 | 200 | 200 |
| 3510.44056 DOG CONT KENNEL FEE | - | 1,740 | 500 | 400 | 400 | 400 |
| 3510.44999 DOG CONT MISC | - | 357 | 400 | 300 | 300 | 300 |
| | <u>5,162</u> | <u>7,487</u> | <u>6,450</u> | <u>6,250</u> | <u>6,250</u> | <u>6,250</u> |
| BUILDING INSPECTOR | | | | | | |
| 3620.11150 BLDG/ZONING INSP | 14,930 | 15,229 | 15,533 | 23,296 | 17,000 | 17,000 |
| 3620.11160 BLDG INSP CLERK | 1,646 | 1,781 | 3,250 | 6,552 | 6,552 | 6,552 |
| 3620.44038 BLDG INSP MILEAGE | 1,086 | 143 | 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 | - | - | 650 | 650 | 650 | 650 |
| 3620.44300 DUES/MEMBERSHIPS | - | - | 50 | 50 | 50 | 50 |

**RENSELAERVILLE GENERAL FUND
APPROPRIATIONS
2023**

| | Actual 2020 | Actual 2021 | Adopted Budget 2022 | Tentative Budget 2023 | Preliminary Budget 2023 | Adopted Budget 2023 |
|---------------------------------|----------------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| 3620.44999 BLDG INSP MISC | 1,144 | 1,219 | 1,200 | 1,200 | 1,200 | 1,200 |
| | 19,130 | 19,022 | 22,333 | 33,398 | 27,102 | 27,102 |
| 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 | 66,531 | 68,247 | 70,903 | 70,903 | 70,903 |
| | 123,123 | 126,531 | 128,247 | 130,903 | 130,903 | 130,903 |
| HIGHWAY SUPRINTENDENT | | | | | | |
| 5010.10030 SUPT HWY | 49,245 | 54,872 | 56,100 | 57,783 | 57,222 | 57,222 |
| 5010.10035 SUPT HWY CLERK | 1,343 | 1,040 | 4,160 | 4,680 | 4,500 | 4,500 |
| 5010.44036 SUPT HWY TELEPHONE | 600 | 600 | 600 | 600 | 600 | 600 |
| 5010.44039 SUPT HWY CONFERENCES | - | - | 500 | 600 | 600 | 600 |
| 5010.44300 SUPT HWY DUES MEMB | 150 | - | 150 | 385 | 385 | 385 |
| 5010.44999 SUPT HWY MISC | - | - | 250 | 250 | 250 | 250 |
| | 51,338 | 56,512 | 61,760 | 64,298 | 63,557 | 63,557 |
| HIGHWAY GARAGE | | | | | | |
| 5132.2 GARAGE RENOVATIONS | - | - | 250,000 | 250,000 | 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> | | | | | | |
| 7141.M22080 SPECIALTY EQUIP | - | - | 500 | 500 | 500 | 500 |
| 7141.M44275 MOWING | 675 | 675 | 800 | 800 | 800 | 800 |
| 7141.M44300 PORTA POTTY | - | - | 450 | 500 | 650 | 650 |
| 7141.M44999 MISC CONTRACTUAL | - | 450 | 500 | 500 | 500 | 500 |
| <u>PRESTON HOLLOW</u> | | | | | | |
| 7142.P22300 SAFETY EQUIPMENT | 795 | - | - | - | - | - |
| 7142.P44036 TELEPHONE | 840 | 840 | 840 | 1,020 | 1,020 | 1,020 |
| 7142.P44101 ELECTRIC PH | 924 | 977 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7142.P44275 MOWING | 3,175 | 3,200 | 4,000 | 4,000 | 4,000 | 4,000 |
| 7142.P44300 PORTA POTTY | - | - | 950 | 1,000 | 800 | 800 |
| 7142.P44999 MISC CONTRACTUAL | 10 | 1,145 | 150 | 150 | 400 | 400 |
| <u>RENSELAERVILLE</u> | | | | | | |
| 7143.R20000 TENNIS COURT | - | - | - | 25,825 | - | - |
| 7143.R44036 TELEPHONE | - | - | - | - | - | - |
| 7143.R44101 ELECTRIC REN | 541 | 555 | 800 | 800 | 800 | 800 |
| 7143.R44275 MOWING | 1,100 | 1,150 | 1,450 | 1,450 | 1,450 | 1,450 |
| 7143.R44300 PORTA POTTY | - | - | 450 | 450 | 650 | 650 |
| 7143.R44999 MISC CONTR | 428 | 849 | 700 | 700 | 700 | 700 |
| | 8,487 | 9,841 | 12,590 | 38,695 | 13,270 | 13,270 |
| LIBRARY | | | | | | |
| 7410.44001 LIBRARY | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| HISTORIAN | | | | | | |
| 7510.44999 HISTORIAN | - | 30 | 100 | 100 | 100 | 100 |
| SENIOR SERVICES | | | | | | |
| 7610.44006 SENIOR SERVICES | 2,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 7610.44072 VEHICLE MAINTENANCE | 2,653 | 846 | 1,000 | 1,500 | 1,500 | 1,500 |
| | 5,153 | 1,846 | 2,000 | 2,500 | 2,500 | 2,500 |

**RENSELAERVILLE GENERAL FUND
APPROPRIATIONS
2023**

| | Actual 2020 | Actual 2021 | Adopted Budget 2022 | Tentative Budget 2023 | Preliminary Budget 2023 | Adopted Budget 2023 |
|-----------------------------------|----------------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| ZONING | | | | | | |
| 8010.11195 ZONING CLERK | 101 | 19 | 1,000 | 1,000 | 1,000 | 1,000 |
| 8010.44042 PRINTING AND ADV | 56 | - | 200 | 200 | 200 | 200 |
| 8010.44047 CONSULTANT | - | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 8010.44999 MISC CONTRACTUAL | 163 | - | 500 | 500 | 500 | 500 |
| | <u>320</u> | <u>19</u> | <u>2,700</u> | <u>2,700</u> | <u>2,700</u> | <u>2,700</u> |
| PLANNING | | | | | | |
| 8020.11190 PLANNING BD CLERK | 780 | 744 | 2,500 | 2,500 | 2,500 | 2,500 |
| 8020.22050 COMPUTER EQUIPMENT | 1,000 | - | - | - | - | - |
| 8020.44039 CONFERENCES | - | - | 1,300 | 1,300 | 1,300 | 1,300 |
| 8020.44042 PRINTING AND ADV | - | - | - | 200 | 200 | 200 |
| 8020.44300 DUES/MEM/SUBS | 270 | 270 | 275 | 275 | 275 | 275 |
| 8020.44999 MISC CONTRACTUAL | 215 | 116 | 350 | 350 | 350 | 350 |
| | <u>2,265</u> | <u>1,130</u> | <u>4,425</u> | <u>4,625</u> | <u>4,625</u> | <u>4,625</u> |
| RECYCLING | | | | | | |
| 8160.17350 RECYCLING OFFICER | 45,498 | 41,437 | 44,200 | 48,600 | 48,600 | 48,600 |
| 8160.17360 RECYCLING SUB | - | 416 | 1,450 | 4,600 | 4,600 | 4,600 |
| 8160.21 NEW TRUCK | - | - | 180,000 | - | - | - |
| 8160.22 RECYCLING REPAIRS | - | - | 40,000 | 40,000 | 40,000 | 40,000 |
| 8160.22450 TRANS TO TRUCK SAVINGS | - | 12,285 | 10,000 | 13,000 | 13,000 | 13,000 |
| 8160.44003 CLOTHING ALLOWANCE | - | - | - | 500 | 500 | 500 |
| 8160.44050 REFUSE CHARGES | 65,438 | 63,545 | 67,000 | 65,000 | 65,000 | 65,000 |
| 8160.44072 VEHICLE MAINTENANCE | 4,352 | 6,044 | 5,000 | 5,000 | 5,000 | 5,000 |
| 8160.44999 MISC CONTRACTUAL | 3,100 | 2,190 | 3,000 | 3,000 | 3,000 | 3,000 |
| | <u>118,387</u> | <u>125,918</u> | <u>350,650</u> | <u>179,700</u> | <u>179,700</u> | <u>179,700</u> |
| CEMETERIES | | | | | | |
| 8810.44001 RENSSELAERVILLE | 2,400 | 2,700 | 3,000 | 3,300 | 3,300 | 3,300 |
| 8810.44001 MEDUSA | 1,500 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 |
| 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 |
| | <u>9,750</u> | <u>10,050</u> | <u>10,350</u> | <u>11,150</u> | <u>11,150</u> | <u>11,150</u> |
| EMPLOYEE BENEFITS | | | | | | |
| STATE RETIREMENT | 40,932 | 22,738 | 25,000 | 17,502 | 17,502 | 17,502 |
| SOCIAL SECURITY | 21,152 | 21,285 | 25,122 | 27,661 | 27,057 | 27,057 |
| WORKERS COMP | 7,454 | 3,859 | 4,700 | 4,700 | 4,700 | 4,700 |
| UNEMPLOYMENT | - | - | - | - | - | - |
| DISABILITY | - | - | - | - | - | - |
| HOSP/MED INSURANCE | 174,588 | 160,257 | 170,000 | 185,300 | 185,300 | 185,300 |
| | <u>244,127</u> | <u>208,138</u> | <u>224,822</u> | <u>235,163</u> | <u>234,559</u> | <u>234,559</u> |
| TOTAL EXPENSES | <u>961,304</u> | <u>914,294</u> | <u>1,495,368</u> | <u>1,384,786</u> | <u>1,351,010</u> | <u>1,351,010</u> |

**RENSSELAERVILLE
REVENUES
2023**

| | ACTUAL 2020 | ACTUAL 2021 | ADOPTED BUDGET 2022 | TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED BUDGET 2023 |
|---|----------------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| 1001 PROPERTY TAXES | 392,003 | 391,678 | 391,678 | 317,236 | 301,751 | 301,751 |
| ESTIMATED REVENUES | | | | | | |
| 1090 INTEREST PENALTY REAL PROP TAX | 3,813 | 6,296 | 3,000 | 3,000 | 3,000 | 3,000 |
| 1120 SALES TAX | 442,207 | 553,785 | 450,000 | 450,000 | 450,000 | 450,000 |
| 1170 FRANCHISE FEES | 6,136 | 5,913 | 6,000 | 5,700 | 5,700 | 5,700 |
| 1255 CLERK FEES | 1,356 | 2,982 | 800 | 800 | 800 | 800 |
| 2110 ZONING FEES | 1,250 | 1,005 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2115 PLANNING FEES | 1,075 | 700 | 350 | 350 | 350 | 350 |
| 2130 REFUSE & GARBAGE CHARGES | 1,456 | 1,411 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2401 INTEREST INCOME | 2,561 | 1,173 | 2,200 | 2,200 | 2,200 | 2,200 |
| 2544 DOG LICENSES | 1,118 | 1,228 | 1,000 | 1,000 | 1,000 | 1,000 |
| 2555 BUILDING PERMITS | 8,364 | 7,376 | 3,500 | 4,500 | 4,500 | 4,500 |
| 2610 FINES | 2,296 | 3,600 | 1,250 | 1,250 | 1,250 | 1,250 |
| 2651 SALES REFUSE FOR RECYCLING | 9,595 | 6,353 | 6,000 | 6,000 | 6,000 | 6,000 |
| 2670 BUS TRANSPORTATION FEE | 1,526 | - | - | - | - | - |
| 2705 GIFT/DONATIONS | 350 | 500 | 250 | 250 | 250 | 250 |
| 2770 UNCLASSIFIED REVENUE | 14,464 | 37,209 | 12,500 | - | - | - |
| 3001 ST AID REVENUE SHARING | 8,632 | 8,632 | 8,600 | 8,600 | 8,600 | 8,600 |
| 3005 ST AID MORTGAGE TAX | 50,643 | 69,891 | 35,000 | 35,000 | 35,000 | 35,000 |
| TOTAL ESTIMATED REVENUES | 556,842 | 708,053 | 532,450 | 520,650 | 520,650 | 520,650 |
| Appropriated Fund Balance | | | 101,240 | 256,900 | 238,609 | 238,609 |
| Appropriated for Highway Garage Repairs | | | 250,000 | 250,000 | 250,000 | 250,000 |
| Appropriated for New Recycling Truck | | | 180,000 | - | - | - |
| Appropriated for Recycling Repairs | | | 40,000 | 40,000 | 40,000 | 40,000 |
| TOTAL APPROPRIATED FUND BALANCE | | | 571,240 | 546,900 | 528,609 | 528,609 |
| TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE | | | 1,103,690 | 1,067,550 | 1,049,259 | 1,049,259 |

**RENSSELAERVILLE HIGHWAY FUND
APPROPRIATIONS
2023**

| | Actual 2020 | Actual 2021 | Adopted Budget 2022 | Tentative Budget 2023 | Preliminary Budget 2023 | Adopted Budget 2023 |
|--------------------------------|------------------|------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| GENERAL REPAIRS | | | | | | |
| 5110.17220 OPERATOR | 151,490 | 149,900 | 175,787 | 178,287 | 178,287 | 178,287 |
| 5110.17221 ACCRUAL SAVINGS | 0 | 500 | 500 | 500 | 500 | 500 |
| 5110.44003 CLOTHING ALLOWANCE | 2,829 | 4,453 | 3,150 | 3,150 | 3,500 | 3,500 |
| 5110.44028 SAFETY SUPPLIES | 1,427 | 267 | 1,200 | 2,500 | 2,500 | 2,500 |
| 5110.44076 ROAD SIGNS | 1,539 | 2,423 | 3,000 | 3,000 | 3,000 | 3,000 |
| 5110.44077 ROAD MATERIALS | 111,687 | 178,828 | 218,500 | 200,000 | 200,000 | 200,000 |
| 5110.44102 GAS/OIL | 31,743 | 19,422 | 45,000 | 45,000 | 45,000 | 45,000 |
| TOTAL GEN REPAIRS | 300,714 | 355,793 | 447,137 | 432,437 | 432,787 | 432,787 |
| IMPROVEMENTS | | | | | | |
| 5112.44077 ROAD MATERIALS | 229,572 | 330,711 | 236,230 | 236,230 | 236,230 | 236,230 |
| MACHINERY | | | | | | |
| 5130.22450 TRUCKS | 20,000 | 122,000 | 40,000 | 80,000 | 80,000 | 80,000 |
| 5130.22999 MISC EQUIPMENT | 9,514 | 10,000 | 10,000 | 40,000 | 40,000 | 40,000 |
| 5130.44070 EQUIP REPAIRS/MAINT | 48,450 | 60,049 | 63,000 | 75,000 | 75,000 | 75,000 |
| 5130.44078 EQUIPMENT RENTAL | 5,000 | 8,775 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL MACHINERY | 82,964 | 200,824 | 118,000 | 200,000 | 200,000 | 200,000 |
| SNOW | | | | | | |
| 5142.17220 OPERATOR | 157,222 | 189,411 | 192,278 | 194,778 | 194,778 | 194,778 |
| 5142.22100 COMMUNICATION EQ | 0 | 0 | 3,433 | 3,500 | 3,500 | 3,500 |
| 5142.22999 MISC EQUIPMENT | 2,200 | 3,971 | 2,200 | 3,000 | 3,000 | 3,000 |
| 5142.44077 ROAD MATERIALS | 46,948 | 51,000 | 92,000 | 101,000 | 101,000 | 101,000 |
| 5142.44102 GAS/OIL | 8,271 | 30,722 | 56,000 | 56,000 | 56,000 | 56,000 |
| TOTAL SNOW | 214,641 | 275,104 | 345,911 | 358,278 | 358,278 | 358,278 |
| EMPLOYEE BENEFITS | | | | | | |
| STATE RETIREMENT | 48,000 | 42,860 | 43,000 | 32,990 | 32,990 | 32,990 |
| SOCIAL SECURITY | 34,103 | 25,958 | 28,157 | 28,539 | 28,539 | 28,539 |
| WORKERS COMP | 38,029 | 35,906 | 24,100 | 24,100 | 24,100 | 24,100 |
| DISABILITY INSURANCE | 384.43 | 442.31 | 400 | 400 | 400 | 400 |
| 9060.8 HOSPITAL MED INSURANCE | 78,331 | 92,089 | 80,000 | 87,200 | 87,200 | 87,200 |
| TOTAL EMPLOYEE BENEFITS | 198,847 | 197,255 | 175,657 | 173,229 | 173,229 | 173,229 |
| 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 | 1,359,687 | 1,322,935 | 1,400,174 | 1,400,524 | 1,400,524 |

RENSSELAERVILLE HIGHWAY FUND
REVENUES
2023

| | ACTUAL 2020 | ACTUAL 2021 | ADOPTED BUDGET 2022 | TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED BUDGET 2023 |
|---|----------------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| 1001 PROPERTY TAXES | 795,483 | 793,697 | 793,697 | 870,936 | 871,286 | 871,286 |
| ESTIMATED REVENUES | | | | | | |
| 1120 SALES TAX | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 2401 INTEREST INCOME | 1,482 | 881 | 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 | - | - | - | - | - |
| 2771 REFUND OF PRIOR YEAR EXPENSES | - | 49,464 | - | - | - | - |
| 3501 STATE AID CHIPS | 206,845 | 337,048 | 236,230 | 236,230 | 236,230 | 236,230 |
| TOTAL ESTIMATED REVENUES | 419,441 | 587,393 | 439,230 | 439,230 | 439,230 | 439,230 |
| APPROPRIATED FUND BALANCE | | | 90,008 | 90,008 | 90,008 | 90,008 |
| TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE | | | 529,238 | 529,238 | 529,238 | 529,238 |
| | | | 1,322,935 | 1,400,174 | 1,400,524 | 1,400,524 |

RENSELAERVILLE WATER DIST

2023

| APPROPRIATIONS | | Actual | Adopted | Tentative | Preliminary | Adopted |
|-----------------------|--------------------------------|---------------|----------------|------------------|--------------------|----------------|
| | | 2021 | Budget | Budget | Budget | Budget |
| | | | 2022 | 2023 | 2023 | 2023 |
| 8310.17300 | WATER TREAT OFF CERTIFIED | 2,434 | 1,020 | 14,400 | 14,400 | 14,400 |
| 8310.17305 | WTR TR OFFICER UNCERT | 8,999 | 9,180 | - | - | - |
| 8310.17310 | DEPUTY WTR TREATMT OFFICER | 756 | 2,000 | 2,000 | 2,000 | 2,000 |
| 8310.17320 | WATER RENT COLLECTOR | 400 | 400 | 400 | 400 | 400 |
| 8310.17330 | WATER CLERK | - | - | 900 | 900 | 900 |
| 8310.22080 | SPECIALTY EQUIPMENT | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 8310.22300 | SAFETY EQUIPMENT | - | 500 | 500 | 500 | 500 |
| 8310.44035 | POSTAGE | - | 200 | 150 | 150 | 150 |
| 8310.44038 | WATER INSURANCE | - | - | 24 | 24 | 24 |
| 8310.44038 | WATER MILEAGE | - | - | 450 | 450 | 450 |
| 8310.44042 | PRINTING & ADVERTISING | - | 50 | 50 | 50 | 50 |
| 8310.44047 | CONSULTANT | 2,222 | 3,000 | 3,000 | 3,000 | 3,000 |
| 8310.44048 | LAB FEES AND SERVICES | 6,169 | 2,100 | 2,600 | 3,200 | 3,200 |
| 8310.44071 | PROPERTY REPAIR AND RENTAL | - | 3,000 | 3,000 | 3,000 | 3,000 |
| 8310.44101 | ELECTRIC | 762 | 600 | 600 | 600 | 600 |
| 8310.44107 | CHEMICALS SAL/CALCIUM | 1,900 | 1,500 | 1,500 | 5,000 | 5,000 |
| 8310.44300 | DUES/MEMBERSHIPS/SUBSCRIPTIONS | 159 | 170 | 170 | 170 | 170 |
| 8310.44999 | MISC CONTRACTUAL EXPENSE | 17,350 | 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 | 1,054 | 703 | 351 | 351 | 351 |
| 9010.8 | STATE RETIREMENT | 937 | 934 | 723 | 723 | 723 |
| 9030.8 | SOCIAL SECURITY | 963 | 950 | 1,354 | 1,354 | 1,354 |
| 9040.8 | WORKERS COMP | 213 | 180 | 180 | 180 | 180 |
| 9055.8 | DISABILITY | - | 30 | 30 | 30 | 30 |
| 9730.66000 | PRINCIPAL | - | - | - | - | - |
| 9730.77000 | INTEREST PAYMENTS | - | - | - | - | - |
| TOTAL EXPENSES | | 56,067 | 43,767 | 49,608 | 53,732 | 53,732 |

| ESTIMATED REVENUES | | ACTUAL | ADOPTED | TENTATIVE | PRELIMINARY | ADOPTED |
|---|-----------------------|---------------|----------------|------------------|--------------------|----------------|
| | | 2021 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2022 | 2023 | 2023 | 2023 |
| 2142 | UNMETERED WATER SALES | 43,686 | 43,767 | 49,608 | 53,732 | 53,732 |
| 2148 | INTEREST & PENALTIES | 559 | - | - | - | - |
| 2401 | INTEREST | 4 | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | 44,249 | 43,767 | 49,608 | 53,732 | 53,732 |
| APPROPRIATED FUND BALANCE | | | - | - | - | - |
| TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE | | | 43,767 | 49,608 | 53,732 | 53,732 |

RENSSELAERVILLE SEWER DIST

2023

| APPROPRIATIONS | | Actual | Adopted | Tentative | Preliminary | Adopted |
|-----------------------|-----------------------|---------------|---------------|---------------|---------------|---------------|
| | | 2021 | Budget | Budget | Budget | Budget |
| | | | 2022 | 2023 | 2023 | 2023 |
| 8110.11 | TREATMENT OFFICER | 5,000 | 5,100 | 5,600 | 5,600 | 5,600 |
| 8110.12 | DEPUTY TREATMENT OFF | 438 | 2,040 | 2,040 | 2,040 | 2,040 |
| 8110.13 | SEWER CLERK | | | 900 | 900 | 900 |
| 8110.22080 | SPECIALTY EQUIPMENT | - | 1,500 | 1,500 | 1,500 | 1,500 |
| 8110.22300 | SAFETY EQUIPMENT | - | 500 | 500 | 500 | 500 |
| 8110.44020 | OFFICE SUPPLES | - | - | - | - | - |
| 8110.44037 | INSURANCE | - | 350 | 350 | 124 | 124 |
| 8110.44038 | SEWER MILEAGE | | | 50 | 50 | 50 |
| 8110.44045 | ENGINEERING | - | 700 | 700 | 700 | 700 |
| 8110.44047 | CONSULTANT | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 8110.44101 | ELECTRIC | 1,104 | 1,500 | 1,500 | 1,500 | 1,500 |
| 8110.44300 | DUES/MEMBERSHIP/SUBS | 159 | 175 | 175 | 175 | 175 |
| 8110.44070 | EQUIP REPAIRS/MAINT | 237 | 400 | 400 | 400 | 400 |
| 8110.44999 | MISC CONTRACTUAL EXP | 1,842 | 1,760 | 1,760 | 1,760 | 1,760 |
| 9010.8 | STATE RETIREMENT | 539 | 534 | 414 | 414 | 414 |
| 9030.8 | SOCIAL SECURITY | 471 | 540 | 653 | 653 | 653 |
| 9040.8 | WORKERS COMP | 171 | 120 | 120 | 120 | 120 |
| 9055.8 | DISABILITY | - | 10 | 10 | 10 | 10 |
| 9720.6 | PRINCIPAL | 30,376 | 30,793 | 31,209 | 31,209 | 31,209 |
| | TOTAL EXPENSES | 40,337 | 47,022 | 48,881 | 48,655 | 48,655 |

| ESTIMATED REVENUES | | ACTUAL | ADOPTED | TENTATIVE | TENTATIVE | ADOPTED |
|---------------------------|---|---------------|---------------|---------------|---------------|---------------|
| | | 2021 | BUDGET | BUDGET | BUDGET | BUDGET |
| | | | 2022 | 2023 | 2023 | 2023 |
| 2142 | UNMETERED WATER SALES | 46,689 | 47,002 | 48,881 | 48,655 | 48,655 |
| 2148 | INTEREST & PENALTIES | 607 | - | - | - | - |
| 2401 | INTEREST | 7 | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 47,303 | 47,002 | 48,881 | 48,655 | 48,655 |
| | APPROPRIATED FUND BALANCE | | - | - | - | - |
| | TOTAL REVENUES & APPROPRIATED FUND BALANCE | | 47,002 | 48,881 | 48,655 | 48,655 |

RENSSELAERVILLE LIGHT DISTRICTS

2023

| APPROPRIATIONS | Actual 2021 | Adopted Budget 2022 | Tentative Budget 2023 | Preliminary Budget 2023 | Adopted Budget 2023 |
|-------------------------|------------------------|------------------------------------|--------------------------------------|--|------------------------------------|
| 5182.PH44101 ELECTRIC | 3,700 | 4,500 | 5,500 | 5,500 | 5,500 |
| 5182.RV44101 ELECTRIC | 4,000 | 4,900 | 6,000 | 6,000 | 6,000 |
| 5182.PH20000 LED LIGHTS | | | 3,056 | 3,056 | 3,056 |
| 5182.RV20000 LED LIGHTS | | | 2,124 | 2,124 | 2,124 |
| TOTAL EXPENSES | 7,700 | 9,400 | 16,680 | 16,680 | 16,680 |

| ESTIMATED REVENUES | ACTUAL 2021 | ADOPTED BUDGET 2022 | TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED BUDGET 2023 |
|---|------------------------|------------------------------------|--------------------------------------|--|------------------------------------|
| 1001 PROP TAX - PRESTON HOLLOW | 3,900 | 4,500 | 8,556 | 5,500 | 5,500 |
| 1001 PROP TAX - RENSSELAERVILLE | 4,200 | 4,900 | 8,124 | 6,000 | 6,000 |
| 4000 ARPA FUNDS - PRESTON HOLLOW | 0 | 0 | 0 | 3,056 | 3,056 |
| 4000 ARPA FUNDS - RENSSELAERVILLE | 0 | 0 | 0 | 2,124 | 2,124 |
| 2401 INTEREST - PRESTON HOLLOW | 0 | - | - | - | - |
| 2401 INTEREST - RENSSELAERVILLE | 0 | - | - | - | - |
| TOTAL ESTIMATED REVENUES | | 9,400 | 16,680 | 16,680 | 16,680 |
| APPROPRIATED FUND BALANCE | | - | - | - | - |
| TOTAL REVENUES & APPROPRIATED FUND BALANCE | | 9,400 | 16,680 | 16,680 | 16,680 |

RENSELAERVILLE FIRE DISTRICTS

2023

| APPROPRIATIONS | Actual 2021 | Adopted Budget 2022 | Tentative Budget 2023 | Preliminary Budget 2023 | Adopted Budget 2023 |
|-----------------------------------|------------------------|------------------------------------|--------------------------------------|--|------------------------------------|
| ANNUAL BUDGET | | | | | |
| SF3410.44001 MEDUSA FIRE | 53,500 | 53,500 | 53,500 | 53,500 | 53,500 |
| SF3410.44001 RENSSELAERVILLE FIRE | 52,020 | 52,020 | 70,000 | 70,000 | 70,000 |
| SF3410.44001 TRI-VILLAGE FIRE | 53,000 | 54,000 | 60,000 | 60,000 | 60,000 |
| WORKERS COMP | | | | | |
| SF3410.89040 MEDUSA FIRE | 10,507 | 7,053 | 7,053 | 7,053 | 7,053 |
| SF3410.89040 RENSSELAERVILLE FIRE | 9,000 | 4,937 | 4,937 | 4,937 | 4,937 |
| SF3410.89040 TRI-VILLAGE FIRE | 9,000 | 4,937 | 4,937 | 4,937 | 4,937 |
| TOTAL EXPENSES | 187,027 | 176,447 | 200,427 | 200,427 | 200,427 |

| ESTIMATED REVENUES | ACTUAL 2021 | ADOPTED BUDGET 2022 | TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED BUDGET 2023 |
|---|------------------------|------------------------------------|--------------------------------------|--|------------------------------------|
| 1001 PROP TAX - MEDUSA FIRE | 63,000 | 60,553 | 60,553 | 60,553 | 60,553 |
| 1001 PROP TAX - RENSSELAERVILLE FIRE | 61,500 | 56,957 | 74,937 | 74,937 | 74,937 |
| 1001 PROP TAX - TRI-VILLAGE FIRE | 59,201 | 58,937 | 58,937 | 64,937 | 64,937 |
| TOTAL PROPERTY TAX | 183,701 | 176,447 | 194,427 | 200,427 | 200,427 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| TOTAL ESTIMATED REVENUES | - | - | - | - | - |
| APPROPRIATED FUND BALANCE | | - | - | - | - |
| TOTAL REVENUES & APPROPRIATED FUND BALANCE | | - | - | - | - |

**RENSELAERVILLE HYDRANT
DISTRICT**

2023

| APPROPRIATIONS | Actual 2021 | Adopted Budget 2022 | Tentative Budget 2023 | Preliminary Budget 2023 | Adopted Budget 2023 |
|--------------------------|----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| SM8390.44999 CONTRACTUAL | - | 3,000 | 3,000 | 3,000 | 3,000 |
| TOTAL EXPENSES | - | 3,000 | 3,000 | 3,000 | 3,000 |

| ESTIMATED REVENUES | | ACTUAL 2021 | ADOPTED BUDGET 2023 | TENTATIVE BUDGET 2023 | PRELIMINARY BUDGET 2023 | ADOPTED BUDGET 2023 |
|---------------------------|---|----------------|---------------------------|-----------------------------|-------------------------------|---------------------------|
| 1001 | PROP TAX - HYDRANT | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | TOTAL PROPERTY TAX | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 2401 | INTEREST | 1 | - | - | - | - |
| | TOTAL ESTIMATED REVENUES | 1 | - | - | - | - |
| | APPROPRIATED FUND BALANCE | | - | - | - | - |
| | TOTAL REVENUES & APPROPRIATED FUND BALANCE | | - | - | - | - |