

TOWN OF RENSSELAERVILLE

2022

PRELIMINARY BUDGET

**TOWN OF RENSSELAERVILLE
BUDGET SUMMARY
PRELIMINARY BUDGET
2022**

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

**RENSSELAERVILLE
REVENUES
2022**

	ACTUAL 2020	AMENDED BUDGET 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
1001	PROPERTY TAXES	392,003	391,678	385,450	391,678
	ESTIMATED REVENUES				
1090	INTEREST PENALTY REAL PROP TAX	3,813	3,000	3,000	3,000
1120	SALES TAX	442,207	400,000	400,000	450,000
1170	FRANCHISE FEES	6,136	6,000	6,000	6,000
1255	CLERK FEES	1,356	800	800	800
2110	ZONING FEES	1,250	1,000	1,000	1,000
2115	PLANNING FEES	1,075	350	350	350
2130	REFUSE & GARBAGE CHARGES	1,456	1,000	1,000	1,000
2401	INTEREST INCOME	2,561	2,200	2,200	2,200
2544	DOG LICENSES	1,118	1,000	1,000	1,000
2555	BUILDING PERMITS	8,364	3,500	3,500	3,500
2610	FINES	2,296	1,250	1,250	1,250
2651	SALES REFUSE FOR RECYCLING	9,595	6,000	6,000	6,000
2670	BUS TRANSPORTATION FEE	1,526	-	-	-
2705	GIFT/DONATIONS	350	250	250	250
2770	UNCLASSIFIED REVENUE	14,464	12,500	12,500	12,500
3001	ST AID REVENUE SHARING	8,632	8,600	8,600	8,600
3005	ST AID MORTGAGE TAX	50,643	30,000	30,000	35,000
	TOTAL ESTIMATED REVENUES	556,842	477,450	477,450	532,450
	Appropriated Fund Balance		150,000	150,000	101,240
	Appropriated for Highway Garage Repairs		-	-	250,000
	Appropriated for New Recycling Truck		-	-	180,000
	Appropriated for Recycling Repairs		-	-	40,000
	TOTAL APPROPRIATED FUND BALANCE		150,000	150,000	571,240
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		627,450	627,450	633,690

**RENSSELAERVILLE GENERAL FUND
APPROPRIATIONS
2022**

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

**RENSSELAERVILLE GENERAL FUND
APPROPRIATIONS
2022**

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

**RENSSELAERVILLE GENERAL FUND
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2022**

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

**RENSSELAERVILLE GENERAL FUND
APPROPRIATIONS
2022**

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

**RENSELAERVILLE HIGHWAY FUND
REVENUES
2022**

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

**RENSSELAERVILLE HIGHWAY FUND
APPROPRIATIONS
2022**

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

RENSELAERVILLE LIGHT DISTRICTS

2022

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

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

RENSELAERVILLE FIRE DISTRICTS

2022

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

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

RENSELAERVILLE WATER DIST

2022

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

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

RENSELAERVILLE SEWER DIST

2022

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

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

**RENSELAERVILLE HYDRANT
DISTRICT**

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

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