

**TOWN OF RENSSELAERVILLE**

**2024**

**ADOPTED BUDGET**

**TOWN OF RENSSELAERVILLE  
BUDGET SUMMARY  
ADOPTED BUDGET 2024**

<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>2023 TAX LEVY</u>	<u>PERCENT CHANGE</u>
A	GENERAL	1,369,479	609,300	453,428	306,751	5,000	301,751	1.66%
DA	HIGHWAY	1,591,872	593,886	121,455	876,531	5,245	871,286	0.60%
SW	WATER DIST	58,888	58,888	-	-	-	-	N/A
SS	SEWER DIST	49,404	49,404	-	-	-	-	N/A
SL1	PH LIGHT DIST	6,600	-	-	6,600	1,100	5,500	20.00%
SL2	RV LIGHT DIST	7,200	-	-	7,200	1,200	6,000	20.00%
SF1	MEDUSA	62,053	-	-	62,053	1,500	60,553	2.48%
SF2	RENSSELAERVILLE	76,337	-	-	76,337	1,400	74,937	1.87%
SF3	TRI-VILLAGE	66,137	-	-	66,137	1,200	64,937	1.85%
SM	HYDRANT	13,000	-	-	13,000	10,000	3,000	333.33%
<b>TOTALS</b>					<b>1,414,609</b>	<b>26,645</b>	<b>1,387,964</b>	<b>1.92%</b>

General	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
<b>TOWN COUNCIL</b>					
1010.10020 TOWN COUNCIL	17,044	18,000	18,000	19,200	19,200
1010.4 GRANT WRITER				3,000	3,000
	17,044	18,000	18,000	22,200	22,200
<b>JUSTICE</b>					
1110.10150 JUSTICE	21,789	22,000	24,000	24,000	24,000
1110.10155 JUSTICE CLERK	6,538	8,640	7,500	7,200	7,200
1110.11050 JUSTICE COURT OFFCR	1,515	1,515	1,600	1,600	1,600
1110.44021 JUSTICE COMPUTER SUPPLIES	22	100	100	50	50
1110.44038 JUSTICE MILEAGE	-	250	200	200	200
1110.44039 JUSTICE CONFERENCES	-	400	400	400	400
1110.44040 JUSTICE BOOKS/TRANS	250	250	50	50	50
1110.44201 JUSTICE CLOTHING	-	-	-	-	-
1110.44300 JUSTICE DUES/SUBS	225	300	200	200	200
1110.44999 JUSTICE MISC/CONTR	-	100	100	350	350
	30,339	33,555	34,150	34,050	34,050
<b>SUPERVISOR</b>					
1220.10010 SUPERVISOR	18,000	19,500	20,750	20,750	20,750
1220.10015 SUP. CLERK I	18,083	24,440	24,440	25,000	25,000
1220.22050 SUP. EQUIPMENT	-	-	-	-	-
1220.44030 SUP. ASSOC DUES	1,000	-	-	-	-
1220.44038 SUP. MILEAGE	-	-	-	-	-
1220.44044 SUP. ACCOUNTING	22,400	22,400	22,200	22,200	22,200
1220.44046 SUP. FEES SERVICES	-	-	-	-	-
1220.44999 SUP. MISC	-	950	950	200	200
	59,483	67,290	68,340	68,150	68,150
<b>ASSESSOR</b>					
1355.12230 ASSESSOR CHAIRMAN	19,768	19,768	20,163	20,163	20,163
1355.12260 ASSESSOR CLERK II	4,529	5,500	6,500	6,000	6,000
1355.22080 ASSESSOR EQUIPMENT	-	300	-	-	-
1355.44038 ASSESSOR MILEAGE	97	300	300	300	300
1355.44039 ASSESSOR TRAIN/CONF	(127)	550	1,000	1,000	1,000
1355.44042 ASSESSOR PRINT/ADV	58	100	100	100	100
1355.44046 ASSESSOR RPS LICENSE	1,000	1,200	1,200	1,000	1,000
1355.44047 ASSESSOR CONSULTANT	-	-	-	-	-
1355.44048 B.A.R. MEETING	166	165	175	175	175
1355.44300 ASSESSOR DUES/MEMBERSHIPS	125	125	125	125	125
1355.44301 ASSESSOR TAX/ASSESS	-	-	-	-	-
1355.44999 ASSESSOR MISC	100	500	650	650	650
	25,716	28,508	30,213	29,513	29,513
<b>TOWN CLERK</b>					
1410.10040 CLERK	39,000	41,000	42,000	45,000	45,000
1410.10045 CLERK/REGISTRAR	3,000	3,000	3,000	3,000	3,000
1410.10110 CLERK/DEPUTY	11,813	16,850	19,240	19,000	19,000
1410.22050 CLERK COMPUTER EQUIP	-	-	-	-	-
1410.44038 CLERK TRAVEL MILEAGE	-	200	100	100	100
1410.44039 CLERK CONFERENCES	-	750	500	500	500
1410.44042 CLERK PRINT/ADV	312	400	400	400	400
1410.44046 CLERK FEES SERVICES	814	1,000	1,100	1,100	1,100
1410.44074 CLERK ELECTIONS	62	50	50	50	50
1410.44300 CLERK DUES/SUBS	110	115	115	115	115
1410.44301 CLERK TAXES/ASSESS	3,241	3,500	3,600	3,600	3,600
1410.44999 CLERK MISC	27	300	300	300	300
	58,379	67,165	70,405	73,165	73,165

General	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
<b>ATTORNEY</b>					
1420.44043 ATTORNEY	2,000		-	-	-
1420.44046 ATTORNEY FEE/SRV	27,000	39,000	39,000	39,000	39,000
	29,000	39,000	39,000	39,000	39,000
<b>ELECTIONS</b>					
1450.44047 ELECTIONS	5,598	10,000	10,000	7,500	7,500
<b>BOARD OF ETHICS</b>					
1470.44002 BOARD OF ETHICS	50	50	50	50	50
<b>BUILDINGS</b>					
1620.22750 BLDG SECURITY EQUI	-	7,000	1,560	1,560	1,560
1620.44020 BLDG OFFCE SUPPLIES	2,336	2,500	2,500	2,500	2,500
1620.44022 BLDG MAINT SUPPLIES	5,187	7,000	3,500	3,500	3,500
1620.44023 BLDG MED SUPPLIES	17	150	150	150	150
1620.44036 BLDG TELEPHONE	2,334	2,500	3,500	3,500	3,500
1620.44037 BLDG INSURANCE	35,215	38,000	41,420	42,000	42,000
1620.44041 BLDG COMPUTER FEES	9,976	22,406	22,406	22,406	22,406
1620.44065 BLDG COPIER LEASE	2,628	2,200	2,200	2,200	2,200
1620.44070 BLDG EQUIP REP/MAINT	442	-	-	-	-
1620.44071 BLDG REPAIR/RENTAL	113	-	-	-	-
1620.44100 BLDG HEATING OIL	6,673	8,400	9,400	11,100	11,100
1620.44101 BLDG ELECTRIC	4,466	7,500	4,500	5,000	5,000
1620.44253 BLDG FOOD/CONCESSIONS	716	800	900	900	900
1620.44275 SAFETY BLDG MOWING	1,250	1,370	1,750	1,750	1,750
1620.44276 TOWN HALL MOWING			1,500	1,500	1,500
1620.44999 BLDG MISC CONT	8,571	11,500	11,500	11,500	11,500
	79,924	111,326	106,786	109,566	109,566
<b>CENTRAL GARAGE</b>					
1640.44048 CENT GAR LAB FEES	198	300	300	400	400
<b>RECORDS MANAGEMENT</b>					
1660.44999 RECORDS MANAGEMENT	-	1,000	1,000	1,000	1,000
<b>CENTRAL PRINTING</b>					
1670.44035 CENT PRINTING	2,420	1,400	500	500	500
1670.44053 CENT PR POST MACHI	371		300	300	300
	2,791	1,400	800	800	800
<b>CONTINGENT</b>					
1990.44999 CONTINGENT	-	20,000	20,000	25,000	25,000
<b>DOG CONTROL</b>					
3510.11170 DOG CONT OFFICER	5,350	5,350	5,350	5,350	5,350
3510.44038 DOG CONT MILEAGE	37	200	200	200	200
3510.44056 DOG CONT KENNEL FEE (CB)	-	400	900	900	900
3510.44999 DOG CONT MISC (VET)	-	300	1,800	1,800	1,800
	5,387	6,250	8,250	8,250	8,250
<b>BUILDING INSPECTOR</b>					
3620.11150 BLDG/ZONING INSP	15,533	17,000	34,320	26,000	26,000
3620.11160 BLDG INSP CLERK	1,653	6,552	6,748	6,552	6,552
3620.44038 BLDG INSP MILEAGE	989	1,000	1,300	1,300	1,300
3620.44039 BLDG INS TRAIN/CONF	650	650	750	750	750
3620.44046 BLDG INSP FEES/SERV	990	650	650	740	740

General	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
3620.44300 DUES/MEMBERSHIPS	20	50	50	50	50
3620.44999 BLDG INSP MISC	571	1,200	1,200	1,200	1,200
	20,406	27,102	45,018	36,592	36,592
<b>AMBULANCE</b>					
4540.44001 AMBULANCE EMT/BLS	60,000	60,000	70,869	70,869	70,869
4560.44001 PARAMEDICS EMS/ALS	67,547	70,903	87,342	87,342	87,342
	127,547	130,903	158,212	158,211	158,211
<b>HIGHWAY SUPRINTENDENT</b>					
5010.10030 SUPT HWY	57,157	57,222	58,366	58,366	58,366
5010.10035 SUPT HWY CLERK	2,364	4,500	4,000	3,000	3,000
5010.44036 SUPT HWY TELEPHONE	600	600	600	600	600
5010.44039 SUPT HWY CONFERENCES	368	600	600	600	600
5010.44300 SUPT HWY DUES MEMB	485	385	385	385	385
5010.44999 SUPT HWY MISC	250	250	250	250	250
	61,224	63,557	64,201	63,201	63,201
<b>HIGHWAY GARAGE</b>					
5132.2 GARAGE RENOVATIONS	5,518	250,000	150,000	150,000	150,000
<b>VETERANS SERVICE</b>					
6510.44001 VETERAN SERVICES	1,000	1,000	1,000	1,000	1,000
<b>PARKS</b>					
<u>MEDUSA</u>					
7141.M22080 SPECIALTY EQUIP	500	500	500	300	300
7141.M44275 MOWING	725	800	800	1,000	1,000
7141.M44300 PORTA POTTY	574	650	650	500	500
7141.M44999 MISC CONTRACTUAL	-	500	500	500	500
<u>PRESTON HOLLOW</u>					
7142.P22300 SAFETY EQUIPMENT	-	-	-	-	-
7142.P44036 TELEPHONE	702	1,020	1,020	950	950
7142.P44101 ELECTRIC PH	744	1,000	1,000	1,000	1,000
7142.P44275 MOWING	3,350	4,000	4,000	5,700	5,700
7142.P44300 PORTA POTTY	1,437	800	950	850	850
7142.P44999 MISC CONTRACTUAL	1,583	400	400	400	400
<u>RENSELAERVILLE</u>					
7143.R44101 ELECTRIC REN	589	800	800	800	800
7143.R44275 MOWING	1,250	1,450	1,450	1,800	1,800
7143.R44300 PORTA POTTY	665	650	650	500	500
7143.R44999 MISC CONTR	937	700	750	750	750
	13,056	13,270	13,470	15,050	15,050
<b>LIBRARY</b>					
7410.44001 LIBRARY	26,000	26,000	30,000	28,000	28,000
<b>HISTORIAN</b>					
7510.44999 HISTORIAN	30	100	100	100	100
<b>SENIOR SERVICES</b>					
7610.44006 SENIOR SERVICES	1,000	1,000	1,500	1,000	1,000
7610.44072 VEHICLE MAINTENANCE	2,097	1,500		250	250
	3,097	2,500	1,500	1,250	1,250

General	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
<b>ZONING</b>					
8010.11195 ZONING CLERK	-	1,000	1,000	250	250
8010.44042 PRINTING AND ADV	13	200	200	100	100
8010.44047 CONSULTANT	-	1,000	1,000	500	500
8010.44999 MISC CONTRACTUAL	-	500	500	500	500
	13	2,700	2,700	1,350	1,350
<b>PLANNING</b>					
8020.11190 PLANNING BD CLERK	443	2,500	2,500	2,400	2,400
8020.22050 COMPUTER EQUIPMENT	-	-	-	-	-
8020.44039 CONFERENCES	-	1,300	1,300	1,200	1,200
8020.44042 PRINTING AND ADV		200	200	200	200
8020.44300 DUES/MEM/SUBS	590	275	275	275	275
8020.44999 MISC CONTRACTUAL	279	350	350	200	200
	1,312	4,625	4,625	4,275	4,275
<b>RECYCLING</b>					
8160.17350 RECYCLING COORDINATOR	48,785	48,600	5,000	5,200	5,200
8160.17360 RECYCLING ATTENDANT	1,044	4,600	26,000	24,000	24,000
8160.21 NEW TRUCK	-	-	0	-	-
8160.22 RECYCLING REPAIRS	7,800	40,000	5,000	5,000	5,000
8160.22080 SPECIALTY EQUIPMENT	-	-	10,000	10,000	10,000
8160.22450 TRANS TO TRUCK SAVINGS	10,000	13,000	0	-	-
8160.44003 CLOTHING ALLOWANCE		500	0	-	-
8160.44050 REFUSE CHARGES	58,955	65,000	67,500	65,000	65,000
8160.44060 HAULING FEES	-	-	65,000	65,000	65,000
8160.44072 VEHICLE MAINTENANCE	1,518	5,000	0	2,500	2,500
8160.44999 MISC CONTRACTUAL	682	3,000	3,000	3,000	3,000
	128,784	179,700	181,500	179,700	179,700
<b>CEMETERIES</b>					
8810.44001 RENSSELAERVILLE	3,511	3,300	4,000	4,000	4,000
8810.44001 MEDUSA	1,500	2,000	3,000	3,000	3,000
8810.44001 BROOKSIDE	2,700	2,700	3,000	3,000	3,000
8810.44001 TRINITY	750	750	750	750	750
8810.44001 POTTER HOLLOW	2,400	2,400	2,400	2,400	2,400
	10,861	11,150	13,150	13,150	13,150
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT	17,501	17,502	25,162	25,162	25,162
SOCIAL SECURITY	23,853	27,057	25,281	24,635	24,635
WORKERS COMP	4,200	4,700	4,700	4,700	4,700
UNEMPLOYMENT	-	-	-	-	-
DISABILITY	-	-	-	-	-
HOSP/MED INSURANCE	225,296	185,300	244,459	244,459	244,459
	270,850	234,559	299,602	298,956	298,956
<b>TOTAL APPROPRIATIONS</b>	<b>983,607</b>	<b>1,351,010</b>	<b>1,372,372</b>	<b>1,369,479</b>	<b>1,369,479</b>

	ACTUAL 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
1001 PROPERTY TAXES	391,678	301,751	240,651	306,751	306,751
ESTIMATED REVENUES					
1090 INTEREST PENALTY REAL PROP TAX	5,771	3,000	3,000	3,000	3,000
1120 SALES TAX	625,595	450,000	500,000	500,000	500,000
1170 FRANCHISE FEES	5,765	5,700	5,700	5,700	5,700
1255 CLERK FEES	4,354	800	1,250	1,250	1,250
2110 ZONING FEES	350	1,000	500	500	500
2115 PLANNING FEES	1,350	350	500	500	500
2130 REFUSE & GARBAGE CHARGES	430	1,000	1,000	1,000	1,000
2401 INTEREST INCOME	1,700	2,200	30,000	30,000	30,000
2544 DOG LICENSES	1,039	1,000	1,000	1,000	1,000
2555 BUILDING PERMITS	6,988	4,500	5,500	5,500	5,500
2610 FINES	2,090	1,250	1,500	1,500	1,500
2651 SALES REFUSE FOR RECYCLING	4,053	6,000	7,500	7,500	7,500
2670 BUS TRANSPORTATION FEE	-	-	2,500	2,500	2,500
2705 GIFT/DONATIONS	261	250	250	250	250
2770 UNCLASSIFIED REVENUE	6,732	-	500	500	500
3001 ST AID REVENUE SHARING	8,632	8,600	8,600	8,600	8,600
3005 ST AID MORTGAGE TAX	51,951	35,000	45,000	40,000	40,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>727,061</b>	<b>520,650</b>	<b>614,300</b>	<b>609,300</b>	<b>609,300</b>
Appropriated Fund Balance	101,240	238,609	367,421	303,428	303,428
Appropriated for Highway Garage Repairs	250,000	250,000	150,000	150,000	150,000
Appropriated for New Recycling Truck	180,000	-	-	-	-
Appropriated for Recycling Repairs	40,000	40,000	-	-	-
<b>TOTAL APPROPRIATED FUND BALANCE</b>	<b>571,240</b>	<b>528,609</b>	<b>517,421</b>	<b>453,428</b>	<b>453,428</b>
<b>TOTAL ESTIMATED REVENUES &amp; APPROPRIATED FUND BALANCE</b>	<b>1,298,301</b>	<b>1,049,259</b>	<b>1,131,721</b>	<b>1,062,728</b>	<b>1,062,728</b>

Highway	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
<b>GENERAL REPAIRS</b>					
5110.17220 OPERATOR	171,577	178,287	180,783	181,732	181,732
5110.17221 ACCRUAL SAVINGS	500	500	0	0	0
5110.44003 CLOTHING ALLOWANCE	2,692	3,500	3,500	3,500	3,500
5110.44028 SAFETY SUPPLIES	3,813	2,500	2,500	2,500	2,500
5110.44076 ROAD SIGNS	2,973	3,000	3,000	3,000	3,000
5110.44077 ROAD MATERIALS	140,796	200,000	220,000	220,000	220,000
5110.44102 GAS/OIL	43,803	45,000	40,000	40,000	40,000
<b>TOTAL GEN REPAIRS</b>	<b>366,154</b>	<b>432,787</b>	<b>449,783</b>	<b>450,732</b>	<b>450,732</b>
<b>IMPROVEMENTS</b>					
5112.44077 ROAD MATERIALS CHIPS	416,779	236,230	372,386	372,386	372,386
<b>MACHINERY</b>					
5130.22450 TRUCKS	61,769	80,000	85,000	85,000	85,000
5130.22999 MISC EQUIPMENT	39,455	40,000	45,000	45,000	45,000
5130.44070 EQUIP REPAIRS/MAINT	95,362	75,000	85,000	85,000	85,000
5130.44078 EQUIPMENT RENTAL	1,023	5,000	5,000	5,000	5,000
<b>TOTAL MACHINERY</b>	<b>197,609</b>	<b>200,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
<b>SNOW</b>					
5142.17220 OPERATOR	173,739	194,778	197,505	196,876	196,876
5142.22100 COMMUNICATION EQ	3,209	3,500	3,500	3,500	3,500
5142.22999 MISC EQUIPMENT	2,200	3,000	3,000	3,000	3,000
5142.44077 ROAD MATERIALS	80,906	101,000	93,000	93,000	93,000
5142.44102 GAS/OIL	44,282	56,000	56,000	56,000	56,000
<b>TOTAL SNOW</b>	<b>304,336</b>	<b>358,278</b>	<b>353,005</b>	<b>352,376</b>	<b>352,376</b>
<b>EMPLOYEE BENEFITS</b>					
STATE RETIREMENT	32,989	32,990	47,430	47,430	47,430
SOCIAL SECURITY	26,896	28,539	28,939	28,964	28,964
WORKERS COMP	24,049	24,100	24,100	24,100	24,100
DISABILITY INSURANCE	375	400	400	400	400
9060.8 HOSPITAL MED INSURANCE	79,781	87,200	95,484	95,484	95,484
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>164,090</b>	<b>173,229</b>	<b>196,353</b>	<b>196,378</b>	<b>196,378</b>
<b>DEBT SERVICE</b>					
9710.6 BOND PRINCIPAL	0	0	0	0	0
9710.7 BOND INTEREST	0	0	0	0	0
<b>TOTAL DEBT SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>	<b>1,448,968</b>	<b>1,400,524</b>	<b>1,591,527</b>	<b>1,591,872</b>	<b>1,591,872</b>



	ACTUAL 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
1001	PROPERTY TAXES	793,697	871,286	871,286	876,531
	ESTIMATED REVENUES				
1120	SALES TAX	200,000	200,000	200,000	200,000
2401	INTEREST INCOME	1,346	1,500	20,000	20,000
2665	SALES OF EQUIPMENT	27,050	1,500	1,500	1,500
2770	UNCLASSIFIED REVENUE+TRUCK RSRV	42,559	-	-	-
2772	INSURANCE PROCEEDS	13,717	-	-	-
3501	STATE AID CHIPS	416,779	236,230	372,386	372,386
	TOTAL ESTIMATED REVENUES	701,451	439,230	593,886	593,886
	APPROPRIATED FUND BALANCE		90,008	126,855	121,455
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		529,238	720,741	715,341
			1,400,524	1,592,027	1,591,872

Water

<b>APPROPRIATIONS</b>		Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
8310.17300	WATER TREAT OFF CERTIFIED	2,525	14,400	14,688	14,688	14,688
8310.17305	WTR TR OFFICER UNCERT	6,324	-	-	-	-
8310.17310	DEPUTY WTR TREATMT OFFICER	1,746	2,000	2,040	2,040	2,040
8310.17320	WATER RENT COLLECTOR	-	400	400	400	400
8310.17330	WATER CLERK	-	900	918	1,110	1,110
8310.22080	SPECIALTY EQUIPMENT	934	1,500	1,500	1,500	1,500
8310.22300	SAFETY EQUIPMENT	-	500	500	250	250
8310.44035	POSTAGE	-	150	150	150	150
8310.44037	WATER INSURANCE	24	24	24	26	26
8310.44038	WATER MILEAGE	-	450	450	200	200
8310.44042	PRINTING & ADVERTISING	11	50	50	50	50
8310.44047	CONSULTANT	12,580	3,000	3,060	4,000	4,000
8310.44048	LAB FEES AND SERVICES	3,807	3,200	3,520	3,500	3,500
8310.44071	PROPERTY REPAIR AND RENTAL	-	3,000	3,000	3,000	3,000
8310.44101	ELECTRIC	240	600	612	660	660
8310.44107	CHEMICALS SALT/CALCIUM	313	5,000	5,500	5,500	5,500
8310.44300	DUES/MEMBERSHIPS/SUBSCRIPTIONS	159	170	170	170	170
8310.44999	MISC CONTRACTUAL EXPENSE	15,223	4,000	9,000	19,000	19,000
8310.66001	PRINCIPAL/RECAP	11,750	11,750	-	-	-
8310.77001	INTEREST/RECAP	703	351	-	-	-
9010.8	STATE RETIREMENT	723	723	1,039	1,039	1,039
9030.8	SOCIAL SECURITY	1,074	1,354	1,381	1,395	1,395
9040.8	WORKERS COMP	128	180	180	180	180
9055.8	DISABILITY	-	30	30	30	30
9730.66000	PRINCIPAL	-	-	-	-	-
9730.77000	INTEREST PAYMENTS	-	-	-	-	-
	<b>TOTAL EXPENSES</b>	<b>58,264</b>	<b>53,732</b>	<b>48,212</b>	<b>58,888</b>	<b>58,888</b>

<b>ESTIMATED REVENUES</b>		ACTUAL 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
2142	UNMETERED WATER SALES	43,767	53,732	48,212	58,888	58,888
2148	INTEREST & PENALTIES	-	-	-	-	-
2401	INTEREST	-	-	-	-	-
	<b>TOTAL ESTIMATED REVENUES</b>	<b>43,767</b>	<b>53,732</b>	<b>48,212</b>	<b>58,888</b>	<b>58,888</b>
	<b>APPROPRIATED FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL ESTIMATED REVENUES &amp; APPROPRIATED FUND BALANCE</b>	<b>43,767</b>	<b>53,732</b>	<b>48,212</b>	<b>58,888</b>	<b>58,888</b>

Sewer

<b>APPROPRIATIONS</b>		Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
8110.11	TREATMENT OFFICER	5,677	5,600	5,712	5,712	5,712
8110.12	DEPUTY TREATMENT OFF	1,560	2,040	2,081	2,081	2,081
8110.13	SEWER CLERK	-	900	918	1,110	1,110
8110.22080	SPECIALTY EQUIPMENT	-	1,500	1,530	1,500	1,500
8110.22300	SAFETY EQUIPMENT	-	500	510	250	250
8110.44020	OFFICE SUPPLES	-	-	-	-	-
8110.44037	SEWER INSURANCE	124	124	124	136	136
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	1,420	1,500	1,500	1,500	1,500
8110.44300	DUES/MEMBERSHIP/SUBS	159	175	175	175	175
8110.44070	EQUIP REPAIRS/MAINT	35	400	400	400	400
8110.44999	MISC CONTRACTUAL EXP	445	1,760	1,760	1,760	1,760
9010.8	STATE RETIREMENT	413	414	594	594	594
9030.8	SOCIAL SECURITY	675	653	666	681	681
9040.8	WORKERS COMP	88	120	120	120	120
9055.8	DISABILITY	-	10	10	10	10
9720.6	PRINCIPAL	30,793	31,209	31,625	31,625	31,625
<b>TOTAL APPROPRIATIONS</b>		<b>41,389</b>	<b>48,655</b>	<b>49,475</b>	<b>49,404</b>	<b>49,404</b>

<b>ESTIMATED REVENUES</b>		ACTUAL 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
2142	UNMETERED WATER SALES	47,002	48,655	49,475	49,404	49,404
2148	INTEREST & PENALTIES	-	-	-	-	-
2401	INTEREST	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>47,002</b>	<b>48,655</b>	<b>49,475</b>	<b>49,404</b>	<b>49,404</b>
<b>APPROPRIATED FUND BALANCE</b>			-	-	-	-
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		<b>47,002</b>	<b>48,655</b>	<b>49,475</b>	<b>49,404</b>	<b>49,404</b>

Lighting

<b>APPROPRIATIONS</b>		Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
5182.PH44101	ELECTRIC	5,892	5,500	6,600	6,600	6,600
5182.RV44101	ELECTRIC	4,784	6,000	7,200	7,200	7,200
5182.PH20000	LED LIGHTS		3,056			
5182.RV20000	LED LIGHTS		2,124			
<b>TOTAL EXPENSES</b>		10,676	16,680	13,800	13,800	13,800

<b>ESTIMATED REVENUES</b>		ACTUAL 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
1001	PROP TAX - PRESTON HOLLOW	4,500	5,500	5,500	6,600	6,600
1001	PROP TAX - RENSSELAERVILLE	4,900	6,000	6,000	7,200	7,200
<b>TOTAL PROPERTY TAXES</b>		9,400	11,500	11,500	13,800	13,800
4000	ARPA FUNDS - PRESTON HOLLOW	-	3,056	-	-	-
4000	ARPA FUNDS - RENSSELAERVILLE	-	2,124	-	-	-
2401	INTEREST - PRESTON HOLLOW	-	-	-	-	-
2401	INTEREST - RENSSELAERVILLE	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>			5,180	-	-	-
<b>APPROPRIATED FUND BALANCE</b>			-	-	-	-
<b>TOTAL ESTIMATED REVENUES &amp; APPROPRIATED FUND BALANCE</b>			5,180	-	-	-

Fire

<b>APPROPRIATIONS</b>		Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
<b>ANNUAL BUDGET</b>						
SF3410.44001	MEDUSA FIRE	53,500	53,500	55,000	55,000	55,000
SF3410.44001	RENSSELAERVILLE FIRE	52,020	70,000	71,400	71,400	71,400
SF3410.44001	TRI-VILLAGE FIRE	54,000	60,000	61,200	61,200	61,200
<b>WORKERS COMP</b>						
SF3410.89040	MEDUSA FIRE	7,053	7,053	7,053	7,053	7,053
SF3410.89040	RENSSELAERVILLE FIRE	4,937	4,937	4,937	4,937	4,937
SF3410.89040	TRI-VILLAGE FIRE	4,937	4,937	4,937	4,937	4,937
<b>TOTAL EXPENSES</b>		<b>176,447</b>	<b>200,427</b>	<b>204,527</b>	<b>204,527</b>	<b>204,527</b>

<b>ESTIMATED REVENUES</b>		ACTUAL 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
1001	PROP TAX - MEDUSA FIRE	60,553	60,553	62,053	62,053	62,053
1001	PROP TAX - RENSSELAERVILLE FIRE	56,957	74,937	76,337	76,337	76,337
1001	PROP TAX - TRI-VILLAGE FIRE	58,937	64,937	66,137	66,137	66,137
<b>TOTAL PROPERTY TAX</b>		<b>176,447</b>	<b>200,427</b>	<b>204,527</b>	<b>204,527</b>	<b>204,527</b>
		-	-	-	-	-
		-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>APPROPRIATED FUND BALANCE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Hydrant

<b>APPROPRIATIONS</b>		Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
SM8390.44999	CONTRACTUAL	3,000	3000	13,000	13,000	13,000
	<b>TOTAL EXPENSES</b>	<b>3,000</b>	<b>3,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
<b>ESTIMATED REVENUES</b>		ACTUAL 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
1001	PROP TAX - HYDRANT	3,000	3,000	13,000	13,000	13,000
	<b>TOTAL PROPERTY TAX</b>	<b>3,000</b>	<b>3,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
2401	INTEREST	-	-	-	-	-
	<b>TOTAL ESTIMATED REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	APPROPRIATED FUND BALANCE		-	-	-	-
	<b>TOTAL REVENUES &amp; APPROPRIATED FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>