

TOWN OF RENSSELAERVILLE

2024

TENTATIVE BUDGET

**TOWN OF RENSSELAERVILLE
BUDGET SUMMARY
TENTATIVE 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	1,372,622	553,450	517,421	301,751	-	301,751	0.00%
DA	HIGHWAY	1,592,027	593,886	126,855	871,286	-	871,286	0.00%
SW	WATER DIST	48,212	48,212	-	-	-		0.00%
SS	SEWER DIST	49,475	49,475	-	-	-		0.00%
SL1	PH LIGHT DIST	5,500	-	-	5,500	-	5,500	0.00%
SL2	RV LIGHT DIST	6,000	-	-	6,000	-	6,000	0.00%
SF1	MEDUSA	62,053	-	-	62,053	1,500	60,553	2.42%
SF2	RENSSELAERVILLE	76,337	-	-	76,337	1,400	74,937	1.83%
SF3	TRL-VILLAGE	71,074	-	-	71,074	6,137	64,937	8.63%
SM	HYDRANT	13,000	-	-	13,000	10,000	3,000	76.92%
TOTALS					1,407,001	19,037	1,387,964	1.35%

General	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
TOWN COUNCIL						
1010.10020 TOWN COUNCIL	16,000	16,800	18,000	18,000	-	-
1010.4 GRANT WRITER	-	12,000	-	-	-	-
	16,000	28,800	18,000	18,000	-	-
JUSTICE						
1110.10150 JUSTICE	18,900	22,000	22,000	24,000	-	-
1110.10155 JUSTICE CLERK	5,906	6,500	8,640	7,500	-	-
1110.11050 JUSTICE COURT OFFCR	1,599	1,515	1,515	1,600	-	-
1110.44021 JUSTICE COMPUTER SUPPLIES	-	100	100	100	-	-
1110.44038 JUSTICE MILEAGE	78	200	250	200	-	-
1110.44039 JUSTICE CONFERENCES	-	400	400	400	-	-
1110.44040 JUSTICE BOOKS/TRANS	219	250	250	50	-	-
1110.44201 JUSTICE CLOTHING	-	-	-	-	-	-
1110.44300 JUSTICE DUES/SUBS	220	300	300	200	-	-
1110.44999 JUSTICE MISC/CONTR	54	100	100	100	-	-
	26,977	31,365	33,555	34,150	-	-
SUPERVISOR						
1220.10010 SUPERVISOR	16,500	18,000	19,500	20,750	-	-
1220.10015 SUP. CLERK I	19,640	23,670	24,440	24,440	-	-
1220.22050 SUP. EQUIPMENT	-	-	-	-	-	-
1220.44030 SUP. ASSOC DUES	1,000	1,000	-	-	-	-
1220.44038 SUP. MILEAGE	-	100	-	-	-	-
1220.44044 SUP. ACCOUNTING	22,200	23,000	22,400	22,450	-	-
1220.44046 SUP. FEES SERVICES	-	-	-	-	-	-
1220.44999 SUP. MISC	-	950	950	950	-	-
	59,340	66,720	67,290	68,590	-	-
ASSESSOR						
1355.12230 ASSESSOR CHAIRMAN	19,380	19,768	19,768	20,163	-	-
1355.12260 ASSESSOR CLERK II	4,452	5,900	5,500	6,500	-	-
1355.22080 ASSESSOR EQUIPMENT	-	300	300	-	-	-
1355.44038 ASSESSOR MILEAGE	52	300	300	300	-	-
1355.44039 ASSESSOR TRAIN/CONF	500	500	550	1,000	-	-
1355.44042 ASSESSOR PRINT/ADV	27	100	100	100	-	-
1355.44046 ASSESSOR RPS LICENSE	-	1,200	1,200	1,200	-	-
1355.44047 ASSESSOR CONSULTANT	100	-	-	-	-	-
1355.44048 B.A.R. MEETING	-	150	165	175	-	-
1355.44300 ASSESSOR DUES/MEMBERSHIPS	-	125	125	125	-	-
1355.44301 ASSESSOR TAX/ASSESS	1,000	-	-	-	-	-
1355.44999 ASSESSOR MISC	280	500	500	650	-	-
	25,791	28,843	28,508	30,213	-	-
TOWN CLERK						
1410.10040 CLERK	36,720	39,000	41,000	42,000	-	-
1410.10045 CLERK/REGISTRAR	2,580	3,000	3,000	3,000	-	-
1410.10110 CLERK/DEPUTY	9,290	14,000	16,850	19,240	-	-
1410.22050 CLERK COMPUTER EQUIP	-	-	-	-	-	-
1410.44038 CLERK TRAVEL MILEAGE	-	200	200	100	-	-
1410.44039 CLERK CONFERENCES	-	750	750	500	-	-
1410.44042 CLERK PRINT/ADV	495	400	400	400	-	-
1410.44046 CLERK FEES SERVICES	790	1,000	1,000	1,100	-	-
1410.44074 CLERK ELECTIONS	-	50	50	50	-	-
1410.44300 CLERK DUES/SUBS	100	115	115	115	-	-
1410.44301 CLERK TAXES/ASSESS	2,554	3,500	3,500	3,600	-	-
1410.44999 CLERK MISC	229	300	300	300	-	-
	52,759	62,315	67,165	70,405	-	-
ATTORNEY						
1420.44043 ATTORNEY	-	2,000	-	-	-	-
1420.44046 ATTORNEY FEE/SRV	36,000	38,000	39,000	39,000	-	-
	36,000	40,000	39,000	39,000	-	-
ELECTIONS						
1450.44047 ELECTIONS	5,431	10,000	10,000	10,000	-	-

General	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
BOARD OF ETHICS						
1470.44002 BOARD OF ETHICS	-	50	50	50	-	-
BUILDINGS						
1620.22750 BLDG SECURITY EQUI	-	900	7,000	1,560	-	-
1620.44020 BLDG OFFCE SUPPLIES	2,010	2,500	2,500	2,500	-	-
1620.44022 BLDG MAINT SUPPLIES	9,154	7,000	7,000	3,500	-	-
1620.44023 BLDG MED SUPPLIES	54	100	150	150	-	-
1620.44036 BLDG TELEPHONE	2,656	2,500	2,500	3,500	-	-
1620.44037 BLDG INSURANCE	34,322	38,000	38,000	41,420	-	-
1620.44041 BLDG COMPUTER FEES	9,167	18,478	22,406	22,406	-	-
1620.44065 BLDG COPIER LEASE	2,236	3,000	2,200	2,200	-	-
1620.44070 BLDG EQUIP REP/MAINT	-	500	-	-	-	-
1620.44071 BLDG REPAIR/RENTAL	-	1,000	-	-	-	-
1620.44100 BLDG HEATING OIL	4,361	7,000	8,400	9,400	-	-
1620.44101 BLDG ELECTRIC	5,939	6,500	7,500	4,500	-	-
1620.44253 BLDG FOOD/CONCESSIONS	1,040	800	800	900	-	-
1620.44275 SAFETY BLDG MOWING	-	1,370	1,370	1,750	-	-
1620.44276 TOWN HALL MOWING	-	-	-	1,500	-	-
1620.44999 BLDG MISC CONT	18,724	10,000	11,500	11,500	-	-
	89,663	99,648	111,326	106,786	-	-
CENTRAL GARAGE						
1640.44048 CENT GAR LAB FEES	141	300	300	300	-	-
RECORDS MANAGEMENT						
1660.44999 RECORDS MANAGEMENT	-	500	1,000	1,000	-	-
CENTRAL PRINTING						
1670.44035 CENT PRINTING	950	1,200	1,400	500	-	-
1670.44053 CENT PR POST MACHI	993	1,000	-	300	-	-
	1,943	2,200	1,400	800	-	-
CONTINGENT						
1990.44999 CONTINGENT	-	20,000	20,000	20,000	-	-
DOG CONTROL						
3510.11170 DOG CONT OFFICER	5,243	5,350	5,350	5,350	-	-
3510.44038 DOG CONT MILEAGE	147	200	200	200	-	-
3510.44056 DOG CONT KENNEL FEE (CB)	1,740	500	400	900	-	-
3510.44999 DOG CONT MISC (VET)	357	400	300	1,800	-	-
	7,487	6,450	6,250	8,250	-	-
BUILDING INSPECTOR						
3620.11150 BLDG/ZONING INSP	15,229	15,533	17,000	34,320	-	-
3620.11160 BLDG INSP CLERK	1,781	3,250	6,552	6,748	-	-
3620.44038 BLDG INSP MILEAGE	143	1,000	1,000	1,300	-	-
3620.44039 BLDG INS TRAIN/CONF	650	650	650	750	-	-
3620.44046 BLDG INSP FEES/SERV	-	650	650	650	-	-
3620.44300 DUES/MEMBERSHIPS	-	50	50	50	-	-
3620.44999 BLDG INSP MISC	1,219	1,200	1,200	1,200	-	-
	19,022	22,333	27,102	45,018	-	-
AMBULANCE						
4540.44001 AMBULANCE EMT/BLS	60,000	60,000	60,000	70,869	-	-
4560.44001 PARAMEDICS EMS/ALS	66,531	68,247	70,903	87,342	-	-
	126,531	128,247	130,903	158,212	-	-
HIGHWAY SUPRINTENDENT						
5010.10030 SUPT HWY	54,872	56,100	57,222	58,366	-	-
5010.10035 SUPT HWY CLERK	1,040	4,160	4,500	4,000	-	-
5010.44036 SUPT HWY TELEPHONE	600	600	600	600	-	-
5010.44039 SUPT HWY CONFERENCES	-	500	600	600	-	-

General	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
5010.44300 SUPT HWY DUES MEMB	-	150	385	385	-	-
5010.44999 SUPT HWY MISC	-	250	250	250	-	-
	56,512	61,760	63,557	64,201	-	-
HIGHWAY GARAGE						
5132.2 GARAGE RENOVATIONS	-	250,000	250,000	150,000	-	-
VETERANS SERVICE						
6510.44001 VETERAN SERVICES	1,000	1,000	1,000	1,000	-	-
PARKS						
<u>MEDUSA</u>						
7141.M22080 SPECIALTY EQUIP	-	500	500	500	-	-
7141.M44275 MOWING	675	800	800	800	-	-
7141.M44300 PORTA POTTY	-	450	650	650	-	-
7141.M44999 MISC CONTRACTUAL	450	500	500	500	-	-
<u>PRESTON HOLLOW</u>						
7142.P22300 SAFETY EQUIPMENT	-	-	-	-	-	-
7142.P44036 TELEPHONE	840	840	1,020	1,020	-	-
7142.P44101 ELECTRIC PH	977	1,000	1,000	1,000	-	-
7142.P44275 MOWING	3,200	4,000	4,000	4,000	-	-
7142.P44300 PORTA POTTY	-	950	800	950	-	-
7142.P44999 MISC CONTRACTUAL	1,145	150	400	400	-	-
<u>RENSSELAERVILLE</u>						
7143.R20000 TENNIS COURT	-	-	-	-	-	-
7143.R44036 TELEPHONE	-	-	-	-	-	-
7143.R44101 ELECTRIC REN	555	800	800	800	-	-
7143.R44275 MOWING	1,150	1,450	1,450	1,450	-	-
7143.R44300 PORTA POTTY	-	450	650	650	-	-
7143.R44999 MISC CONTR	849	700	700	750	-	-
	9,841	12,590	13,270	13,470	-	-
LIBRARY						
7410.44001 LIBRARY	26,000	26,000	26,000	30,000	-	-
HISTORIAN						
7510.44999 HISTORIAN	30	100	100	100	-	-
SENIOR SERVICES						
7610.44006 SENIOR SERVICES	1,000	1,000	1,000	1,500	-	-
7610.44072 VEHICLE MAINTENANCE	846	1,000	1,500	-	-	-
	1,846	2,000	2,500	1,500	-	-
ZONING						
8010.11195 ZONING CLERK	19	1,000	1,000	1,000	-	-
8010.44042 PRINTING AND ADV	-	200	200	200	-	-
8010.44047 CONSULTANT	-	1,000	1,000	1,000	-	-
8010.44999 MISC CONTRACTUAL	-	500	500	500	-	-
	19	2,700	2,700	2,700	-	-
PLANNING						
8020.11190 PLANNING BD CLERK	744	2,500	2,500	2,500	-	-
8020.22050 COMPUTER EQUIPMENT	-	-	-	-	-	-
8020.44039 CONFERENCES	-	1,300	1,300	1,300	-	-
8020.44042 PRINTING AND ADV	-	-	200	200	-	-
8020.44300 DUES/MEM/SUBS	270	275	275	275	-	-
8020.44999 MISC CONTRACTUAL	116	350	350	350	-	-
	1,130	4,425	4,625	4,625	-	-
RECYCLING						
8160.17350 RECYCLING COORDINATOR	41,437	44,200	48,600	5,000	-	-

General	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
8160.17360 RECYCLING ATTENDANT	416	1,450	4,600	26,000	-	-
8160.21 NEW TRUCK	-	180,000	-	0	-	-
8160.22 RECYCLING REPAIRS	-	40,000	40,000	5,000	-	-
8160.22080 SPECIALTY EQUIPMENT	-	-	-	10,000	-	-
8160.22450 TRANS TO TRUCK SAVINGS	12,285	10,000	13,000	0	-	-
8160.44003 CLOTHING ALLOWANCE	-	-	500	0	-	-
8160.44050 REFUSE CHARGES	63,545	67,000	65,000	67,500	-	-
8160.44060 HAULING FEES	-	-	-	65,000	-	-
8160.44072 VEHICLE MAINTENANCE	6,044	5,000	5,000	0	-	-
8160.44999 MISC CONTRACTUAL	2,190	3,000	3,000	3,000	-	-
	125,918	350,650	179,700	181,500	-	-
CEMETERIES						
8810.44001 RENSSLAERVILLE	2,700	3,000	3,300	4,000	-	-
8810.44001 MEDUSA	1,500	1,500	2,000	3,000	-	-
8810.44001 BROOKSIDE	2,700	2,700	2,700	3,000	-	-
8810.44001 TRINITY	750	750	750	750	-	-
8810.44001 POTTER HOLLOW	2,400	2,400	2,400	2,400	-	-
	10,050	10,350	11,150	13,150	-	-
EMPLOYEE BENEFITS						
STATE RETIREMENT	22,738	25,000	17,502	25,162	-	-
SOCIAL SECURITY	21,285	25,122	27,057	25,281	-	-
WORKERS COMP	3,859	4,700	4,700	4,700	-	-
UNEMPLOYMENT	-	-	-	-	-	-
DISABILITY	-	-	-	-	-	-
HOSP/MED INSURANCE	160,257	170,000	185,300	244,459	-	-
	208,138	224,822	234,559	299,602	-	-
TOTAL EXPENSES	907,569	1,494,168	1,351,010	1,372,622		

	ACTUAL 2021	ACTUAL 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
1001 PROPERTY TAXES	391,678	391,678	301,751	301,751	-	-
ESTIMATED REVENUES						
1090 INTEREST PENALTY REAL PROP TAX	6,296	3,000	3,000	3,000	-	-
1120 SALES TAX	553,785	450,000	450,000	450,000	-	-
1170 FRANCHISE FEES	5,913	6,000	5,700	5,700	-	-
1255 CLERK FEES	2,982	800	800	800	-	-
2110 ZONING FEES	1,005	1,000	1,000	1,000	-	-
2115 PLANNING FEES	700	350	350	350	-	-
2130 REFUSE & GARBAGE CHARGES	1,411	1,000	1,000	1,000	-	-
2401 INTEREST INCOME	1,173	2,200	2,200	30,000	-	-
2544 DOG LICENSES	1,228	1,000	1,000	1,000	-	-
2555 BUILDING PERMITS	7,376	3,500	4,500	4,500	-	-
2610 FINES	3,600	1,250	1,250	1,250	-	-
2651 SALES REFUSE FOR RECYCLING	6,353	6,000	6,000	6,000	-	-
2670 BUS TRANSPORTATION FEE	-	-	-	2,500	-	-
2705 GIFT/DONATIONS	500	250	250	250	-	-
2770 UNCLASSIFIED REVENUE	37,209	12,500	-	2,500	-	-
3001 ST AID REVENUE SHARING	8,632	8,600	8,600	8,600	-	-
3005 ST AID MORTGAGE TAX	69,891	35,000	35,000	35,000	-	-
TOTAL ESTIMATED REVENUES	708,053	532,450	520,650	553,450	-	-
Appropriated Fund Balance		101,240	238,609	367,421	-	-
Appropriated for Highway Garage Repairs		250,000	250,000	150,000	-	-
Appropriated for New Recycling Truck		180,000	-	-	-	-
Appropriated for Recycling Repairs		40,000	40,000	-	-	-
TOTAL APPROPRIATED FUND BALANCE		571,240	528,609	517,421	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		1,103,690	1,049,259	1,070,871	-	-

Highway	Actual 2021	Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
GENERAL REPAIRS						
5110.17220 OPERATOR	149,900	175,787	178,287	180,783	0	0
5110.17221 ACCRUAL SAVINGS	500	500	500	500	0	0
5110.44003 CLOTHING ALLOWANCE	4,453	3,150	3,500	3,500	0	0
5110.44028 SAFETY SUPPLIES	267	1,200	2,500	2,500	0	0
5110.44076 ROAD SIGNS	2,423	3,000	3,000	3,000	0	0
5110.44077 ROAD MATERIALS	178,828	218,500	200,000	220,000	0	0
5110.44102 GAS/OIL	19,422	45,000	45,000	40,000	0	0
TOTAL GEN REPAIRS	355,793	447,137	432,787	450,283	0	0
IMPROVEMENTS						
5112.44077 ROAD MATERIALS	330,711	236,230	236,230	372,386	0	0
MACHINERY						
5130.22450 TRUCKS	122,000	40,000	80,000	85,000	0	0
5130.22999 MISC EQUIPMENT	10,000	10,000	40,000	45,000	0	0
5130.44070 EQUIP REPAIRS/MAINT	60,049	63,000	75,000	85,000	0	0
5130.44078 EQUIPMENT RENTAL	8,775	5,000	5,000	5,000	0	0
TOTAL MACHINERY	200,824	118,000	200,000	220,000	0	0
SNOW						
5142.17220 OPERATOR	189,411	192,278	194,778	197,505	0	0
5142.22100 COMMUNICATION EQ	0	3,433	3,500	3,500	0	0
5142.22999 MISC EQUIPMENT	3,971	2,200	3,000	3,000	0	0
5142.44077 ROAD MATERIALS	51,000	92,000	101,000	93,000	0	0
5142.44102 GAS/OIL	30,722	56,000	56,000	56,000	0	0
TOTAL SNOW	275,104	345,911	358,278	353,005	0	0
EMPLOYEE BENEFITS						
STATE RETIREMENT	42,860	43,000	32,990	47,430	0	0
SOCIAL SECURITY	25,958	28,157	28,539	28,939	0	0
WORKERS COMP	35,906	24,100	24,100	24,100	0	0
DISABILITY INSURANCE	442.31	400	400	400	0	0
9060.8 HOSPITAL MED INSURANCE	92,089	80,000	87,200	95,484	0	0
TOTAL EMPLOYEE BENEFITS	197,255	175,657	173,229	196,353	0	0
DEBT SERVICE						
9710.6 BOND PRINCIPAL	0	0	0	0	0	0
9710.7 BOND INTEREST	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0	0
TOTAL EXPENSES	1,359,687	1,322,935	1,400,524	1,592,027	0	0

Highway Revenue

	ACTUAL 2021	ACTUAL 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
1001 PROPERTY TAXES	793,697	793,697	871,286	871,286	-	-
ESTIMATED REVENUES						
1120 SALES TAX	200,000	200,000	200,000	200,000	-	-
2401 INTEREST INCOME	881	1,500	1,500	20,000	-	-
2665 SALES OF EQUIPMENT	-	1,500	1,500	1,500	-	-
2770 UNCLASSIFIED REVENUE	-	-	-	-	-	-
2771 REFUND OF PRIOR YEAR EXPENSES	49,464	-	-	-	-	-
3501 STATE AID CHIPS	337,048	236,230	236,230	372,386	-	-
TOTAL ESTIMATED REVENUES	587,393	439,230	439,230	593,886	-	-
APPROPRIATED FUND BALANCE			90,008	126,855	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			529,238	720,741	-	-
			1,400,524	1,592,027	-	-

Water

APPROPRIATIONS		Actual	Adopted	Tentative	Preliminary	Adopted
		2022	Budget	Budget	Budget	Budget
			2023	2024	2024	2024
8310.17300	WATER TREAT OFF CERTIFIED	1,020	14,400	14,688	-	-
8310.17305	WTR TR OFFICER UNCERT	9,180	-	-	-	-
8310.17310	DEPUTY WTR TREATMT OFFICER	2,000	2,000	2,040	-	-
8310.17320	WATER RENT COLLECTOR	400	400	400	-	-
8310.17330	WATER CLERK		900	918		
8310.22080	SPECIALTY EQUIPMENT	1,500	1,500	1,500	-	-
8310.22300	SAFETY EQUIPMENT	500	500	500	-	-
8310.44035	POSTAGE	200	150	150	-	-
8310.44037	WATER INSURANCE		24	24		
8310.44038	WATER MILEAGE		450	450		
8310.44042	PRINTING & ADVERTISING	50	50	50	-	-
8310.44047	CONSULTANT	3,000	3,000	3,060	-	-
8310.44048	LAB FEES AND SERVICES	2,100	3,200	3,520	-	-
8310.44071	PROPERTY REPAIR AND RENTAL	3,000	3,000	3,000	-	-
8310.44101	ELECTRIC	600	600	612	-	-
8310.44107	CHEMICALS SAL/CALCIUM	1,500	5,000	5,500	-	-
8310.44300	DUES/MEMBERSHIPS/SUBSCRIPTIONS	170	170	170	-	-
8310.44999	MISC CONTRACTUAL EXPENSE	4,000	4,000	9,000	-	-
8310.66001	PRINCIPAL/RECAP	11,750	11,750	-	-	-
8310.77001	INTEREST/RECAP	703	351	-	-	-
9010.8	STATE RETIREMENT	934	723	1,039	-	-
9030.8	SOCIAL SECURITY	950	1,354	1,381	-	-
9040.8	WORKERS COMP	180	180	180	-	-
9055.8	DISABILITY	30	30	30	-	-
9730.66000	PRINCIPAL	-	-	-	-	-
9730.77000	INTEREST PAYMENTS	-	-	-	-	-
	TOTAL EXPENSES	43,767	53,732	48,212	-	-

ESTIMATED REVENUES		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2022	BUDGET	BUDGET	BUDGET	BUDGET
			2023	2024	2024	2024
2142	UNMETERED WATER SALES	43,767	53,732	48,212	-	-
2148	INTEREST & PENALTIES	-	-	-	-	-
2401	INTEREST	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	43,767	53,732	48,212	-	-
	APPROPRIATED FUND BALANCE		-	-	-	-
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE	43,767	53,732	48,212	-	-

Sewer

APPROPRIATIONS		Actual	Adopted	Tentative	Preliminary	Adopted
		2022	Budget	Budget	Budget	Budget
			2023	2024	2024	2024
8110.11	TREATMENT OFFICER	5,100	5,600	5,712	-	-
8110.12	DEPUTY TREATMENT OFF	2,040	2,040	2,081	-	-
8110.13	SEWER CLERK		900	918		
8110.22080	SPECIALTY EQUIPMENT	1,500	1,500	1,530	-	-
8110.22300	SAFETY EQUIPMENT	500	500	510	-	-
8110.44020	OFFICE SUPPLES	-	-	-	-	-
8110.44037	SEWER INSURANCE	350	124	124	-	-
8110.44038	SEWER MILEAGE		50	50		
8110.44045	ENGINEERING	700	700	700	-	-
8110.44047	CONSULTANT	1,000	1,000	1,000	-	-
8110.44101	ELECTRIC	1,500	1,500	1,500	-	-
8110.44300	DUES/MEMBERSHIP/SUBS	175	175	175	-	-
8110.44070	EQUIP REPAIRS/MAINT	400	400	400	-	-
8110.44999	MISC CONTRACTUAL EXP	1,760	1,760	1,760	-	-
9010.8	STATE RETIREMENT	534	414	594	-	-
9030.8	SOCIAL SECURITY	540	653	666	-	-
9040.8	WORKERS COMP	120	120	120	-	-
9055.8	DISABILITY	10	10	10	-	-
9720.6	PRINCIPAL	30,793	31,209	31,625	-	-
	TOTAL EXPENSES	47,022	48,655	49,475	-	-

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

Lighting

APPROPRIATIONS		Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
5182.PH44101	ELECTRIC	4,500	5,500	5,500	-	-
5182.RV44101	ELECTRIC	4,900	6,000	6,000	-	-
5182.PH20000	LED LIGHTS		3,056			
5182.RV20000	LED LIGHTS		2,124			
TOTAL EXPENSES		9,400	16,680	11,500	-	-

ESTIMATED REVENUES		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	-	-
1001	PROP TAX - RENSSELAERVILLE	4,900	6,000	6,000	-	-
4000	ARPA FUNDS - PRESTON HOLLOW		3,056			
4000	ARPA FUNDS - RENSSELAERVILLE		2,124			
2401	INTEREST - PRESTON HOLLOW	0	-	-	-	-
2401	INTEREST - RENSSELAERVILLE	0	-	-	-	-
TOTAL ESTIMATED REVENUES			16,680	11,500	-	-
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE			16,680	11,500	-	-

Fire

APPROPRIATIONS		Actual 2022	Adopted Budget 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024
ANNUAL BUDGET						
SF3410.44001	MEDUSA FIRE	53,500	53,500	55,000	-	-
SF3410.44001	RENSSELAERVILLE FIRE	52,020	70,000	71,400	-	-
SF3410.44001	TRI-VILLAGE FIRE	54,000	60,000	66,137	-	-
WORKERS COMP						
SF3410.89040	MEDUSA FIRE	7,053	7,053	7,053	-	-
SF3410.89040	RENSSELAERVILLE FIRE	4,937	4,937	4,937	-	-
SF3410.89040	TRI-VILLAGE FIRE	4,937	4,937	4,937	-	-
TOTAL EXPENSES		176,447	200,427	209,464	-	-

ESTIMATED REVENUES		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	-	-
1001	PROP TAX - RENSSELAERVILLE FIRE	56,957	74,937	76,337	-	-
1001	PROP TAX - TRI-VILLAGE FIRE	58,937	64,937	71,074	-	-
TOTAL PROPERTY TAX		176,447	200,427	209,464	-	-
		-	-	-	-	-
		-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE			-	-	-	-

Hydrant

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