

TOWN OF RENSSELAERVILLE

2026

TENTATIVE BUDGET

**TOWN OF RENSSELAERVILLE
BUDGET SUMMARY
2026
TENTATIVE BUDGET**

-	<u>FUND</u>	<u>APPROPRIATIONS</u>	LESS	LESS	AMOUNT TO	<u>CHANGE</u>	2025	<u>PERCENT</u>
			<u>ESTIMATED</u>	<u>APROPRIATED</u>	<u>BE RAISED</u>		<u>TAX</u>	
			<u>REVENUES</u>	<u>FUND BALANCE</u>	<u>BY TAXES</u>		<u>LEVY</u>	<u>CHANGE</u>
A	GENERAL	1,389,810	611,095	469,915	308,800	2,049	306,751	0.67%
DA	HIGHWAY	1,785,100	646,681	217,894	920,525	10,522	910,003	1.16%
SW	WATER DIST	167,859	167,859	-	-	-	-	N/A
SS	SEWER DIST	52,528	52,528	-	-	-	-	N/A
SL1	PH LIGHT DIST	5,000	-	-	5,000	-	5,000	0.00%
SL2	RV LIGHT DIST	6,200	-	-	6,200	-	6,200	0.00%
SF1	MEDUSA	79,053	-	-	79,053	12,500	66,553	18.78%
SF2	RENSSELAERVILLE	79,864	-	-	79,864	2,099	77,765	2.70%
SF3	TRI-VILLAGE	68,585	-	-	68,585	1,248	67,337	1.85%
SM	HYDRANT	3,000	-	-	3,000	-	3,000	0.00%
TOTALS					1,471,027	28,418	1,442,609	1.97%

General	Actual 2023	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
TOWN COUNCIL						
1010.10020 TOWN COUNCIL	18,000	19,200	19,600	19,600		
1010.4 GRANT WRITER	-	-	3,000		-	-
	18,000	19,200	22,600	19,600	-	-
JUSTICE						
1110.10150 JUSTICE	21,073	23,650	24,480	25,500	-	-
1110.10155 JUSTICE CLERK	6,058	4,204	7,200	9,200	-	-
1110.11050 JUSTICE COURT OFFCR	1,389	2,000	1,600	1,750	-	-
1110.44021 JUSTICE COMPUTER SUPPLIES	-	-	50	50	-	-
1110.44038 JUSTICE MILEAGE	103	40	200	200	-	-
1110.44039 JUSTICE CONFERENCES	32	-	200		-	-
1110.44040 JUSTICE BOOKS/TRANS	-	-	50	50	-	-
1110.44201 JUSTICE CLOTHING	-	-	100		-	-
1110.44300 JUSTICE DUES/SUBS	170	220	220	220	-	-
1110.44999 JUSTICE MISC/CONTR	162	370	380	150	-	-
	28,987	30,484	34,480	37,120	-	-
SUPERVISOR						
1220.10010 SUPERVISOR	19,500	20,750	22,000	22,000	-	-
1220.10015 SUP. CLERK I	24,394	22,856	25,000	25,000	-	-
1220.44030 SUP. ASSOC DUES	-	-	-	-	-	-
1220.44044 SUP. ACCOUNTING	22,400	22,200	22,200	23,782	-	-
1220.44999 SUP. MISC	50	-	200		-	-
	66,344	65,806	69,400	70,782	-	-
ASSESSOR						
1355.12230 ASSESSOR CHAIRMAN	19,768	20,463	20,566	20,977	-	-
1355.12260 ASSESSOR CLERK II	5,463	5,376	6,000	6,000	-	-
1355.22080 ASSESSOR EQUIPMENT	263	-	-	300	-	-
1355.44038 ASSESSOR MILEAGE	-	312	320	320	-	-
1355.44039 ASSESSOR TRAIN/CONF	549	1,161	1,100	1,200	-	-
1355.44042 ASSESSOR PRINT/ADV	26	63	115	125	-	-
1355.44046 ASSESSOR RPS LICENSE	1,000	-	1,000	1,000	-	-
1355.44048 B.A.R. MEETING	173	150	200	175	-	-
1355.44300 ASSESSOR DUES/MEMBERSHIPS	125	100	150	225	-	-
1355.44999 ASSESSOR MISC	421	660	640	660	-	-
	27,788	28,285	30,091	30,982	-	-
TOWN CLERK						
1410.10040 CLERK	40,211	45,000	45,900	47,000	-	-
1410.10045 CLERK/REGISTRAR	3,000	3,000	3,000	3,000	-	-
1410.10110 CLERK/DEPUTY	15,261	14,294	19,000	19,380	-	-
1410.44038 CLERK TRAVEL MILEAGE	-	38	100	100	-	-
1410.44039 CLERK CONFERENCES	-	-	250	250	-	-
1410.44042 CLERK PRINT/ADV	257	338	450	450	-	-
1410.44046 CLERK FEES SERVICES	854	897	1,200	1,300	-	-
1410.44074 CLERK ELECTIONS	32	-	50	50	-	-
1410.44300 CLERK DUES/SUBS	110	110	115	115	-	-
1410.44301 CLERK TAXES/ASSESS	3,133	3,491	3,800	4,100	-	-
1410.44999 CLERK MISC	-	514	350	400	-	-
	62,858	67,682	74,215	76,145	-	-
ATTORNEY						
1420.44046 ATTORNEY FEE/SRV	37,292	39,000	39,000	39,000	-	-
	37,292	39,000	39,000	39,000	-	-
ELECTIONS						
1450.44047 ELECTIONS	-	12,763	12,500	12,500	-	-
BOARD OF ETHICS						
1470.44002 BOARD OF ETHICS	-	-	-	-	-	-
BUILDINGS						
1620.1 BLDG MAINT PERS	-	437	-	-	-	-
1620.2 ROOF SCREWS	8,083					

General	Actual 2023	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
1620.21 SALT SHED ROOF	66,525	-	-	-	-	-
1620.22750 BLDG SECURITY EQUI	2,221	1,523	1,560	1,560	-	-
1620.44020 BLDG OFFCE SUPPLIES	2,064	1,984	2,500	2,500	-	-
1620.44022 BLDG MAINT SUPPLIES	4,027	4,328	3,500	3,500	-	-
1620.44023 BLDG MED SUPPLIES	-	-	150	150	-	-
1620.44036 BLDG TELEPHONE	2,636	3,323	3,500	3,500	-	-
1620.44037 BLDG INSURANCE	40,999	41,761	30,000	30,000	-	-
1620.44041 BLDG COMPUTER FEES	18,408	21,680	17,000	17,000	-	-
1620.44065 BLDG COPIER LEASE	1,864	1,678	2,200	2,200	-	-
1620.44071 BLDG REPAIR/RENTAL	-	-	-	-	-	-
1620.44100 BLDG HEATING OIL	8,734	8,947	11,100	11,100	-	-
1620.44101 BLDG ELECTRIC	4,545	7,120	5,500	5,500	-	-
1620.44253 BLDG FOOD/CONCESSIONS	1,089	1,086	1,100	1,200	-	-
1620.44270 BLDG EQUIP REP/MAINT	6,133	-	-	-	-	-
1620.44275 SAFETY BLDG MOWING	1,750	1,750	1,950	1,950	-	-
1620.44276 TOWN HALL MOWING	1,250	1,500	1,650	1,650	-	-
1620.44999 BLDG MISC CONT	3,412	11,842	11,500	11,500	-	-
	173,740	108,958	93,210	93,310	-	-
CENTRAL GARAGE						
1640.44048 CENT GAR LAB FEES	216	382	400	400	-	-
RECORDS MANAGEMENT						
1660.44999 RECORDS MANAGEMENT	-	1,500	1,500	9,000	-	-
CENTRAL PRINTING						
1670.44035 CENT PRINTING	1,145	769	750	900	-	-
1670.44053 CENT PR POST MACHI	-	288	300	300	-	-
	1,145	1,057	1,050	1,200	-	-
CONTINGENT						
1990.44999 CONTINGENT	-	-	25,000	25,000	-	-
DOG CONTROL						
3510.11170 DOG CONT OFFICER	5,350	5,350	5,460	5,460	-	-
3510.44038 DOG CONT MILEAGE	173	180	200	200	-	-
3510.44056 DOG CONT KENNEL FEE (CB)	300	210	900	900	-	-
3510.44999 DOG CONT MISC (VET)	386	153	1,800	1,800	-	-
	6,209	5,892	8,360	8,360	-	-
BUILDING INSPECTOR						
3620.11150 BLDG/ZONING INSP	17,000	26,000	26,520	26,520	-	-
3620.11160 BLDG INSP CLERK	3,560	3,302	6,552	6,749	-	-
3620.44035 BLDG INSP POSTAGE	-	-	500	500	-	-
3620.44036 BLDG INSP PHONE	-	-	600	600	-	-
3620.44038 BLDG INSP MILEAGE	-	1,537	1,300	1,400	-	-
3620.44039 BLDG INS TRAIN/CONF	-	1,210	750	750	-	-
3620.44046 BLDG INSP FEES/SERV	703	738	740	825	-	-
3620.44300 DUES/MEMBERSHIPS	-	-	500	500	-	-
3620.44999 BLDG INSP MISC	816	1,410	900	900	-	-
	22,079	34,196	38,362	38,744	-	-
AMBULANCE						
4540.44001 AMBULANCE EMT/BLS	60,000	60,000	74,315	80,042	-	-
4560.44001 PARAMEDICS EMS/ALS	69,575	79,113	90,722	92,806	-	-
	129,575	139,113	165,037	172,848	-	-
HIGHWAY SUPRINTENDENT						
5010.10030 SUPT HWY	57,222	58,366	59,533	62,000	-	-
5010.10035 SUPT HWY CLERK	1,886	1,115	2,500	2,500	-	-
5010.44036 SUPT HWY TELEPHONE	600	600	600	600	-	-
5010.44039 SUPT HWY CONFERENCES	577	542	600	600	-	-
5010.44300 SUPT HWY DUES MEMB	325	250	385	385	-	-
5010.44999 SUPT HWY MISC	6	161	385	385	-	-
	60,616	61,034	64,003	66,470	-	-

General	Actual 2023	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
HIGHWAY GARAGE						
5132.2 GARAGE RENOVATIONS	4,836	84,119	-	-	-	-
VETERANS SERVICE						
6510.44001 VETERAN SERVICES	1,000	1,000	1,000	1,000	-	-
PARKS						
<u>MEDUSA</u>						
7141.M22080 SPECIALTY EQUIP	-	-	300	300	-	-
7141.M44275 MOWING	950	1,000	1,000	1,000	-	-
7141.M44300 PORTA POTTY	720	480	550	550	-	-
7141.M44999 MISC CONTRACTUAL	-	-	500	500	-	-
<u>PRESTON HOLLOW</u>						
7142.P44036 TELEPHONE	936	876	950	950	-	-
7142.P44101 ELECTRIC PH	1,256	1,214	1,300	1,300	-	-
7142.P44275 MOWING	5,525	5,525	5,700	6,000	-	-
7142.P44300 PORTA POTTY	600	813	900	900	-	-
7142.P44999 MISC CONTRACTUAL	-	180	600	600	-	-
<u>RENSSELAERVILLE</u>						
7143.R22080 TRANSFER TO PARK RESERVE			2,500	2,500	-	-
7143.R44101 ELECTRIC REN	723	596	600	675	-	-
7143.R44275 MOWING	1,725	1,725	2,000	2,000	-	-
7143.R44300 PORTA POTTY	450	480	550	550	-	-
7143.R44999 MISC CONTR	421	685	750	750	-	-
	13,306	13,573	18,200	18,575	-	-
LIBRARY						
7410.44001 LIBRARY	26,000	28,000	28,560	29,131	-	-
HISTORIAN						
7510.44999 HISTORIAN	-	-	100	100	-	-
SENIOR SERVICES						
7610.44006 SENIOR SERVICES	1,000	1,000	1,000	1,000	-	-
7610.44072 VEHICLE MAINTENANCE	467	1,115	1,500		-	-
	1,467	2,115	2,500	1,000	-	-
ZONING						
8010.11195 ZONING CLERK	91	98	250	250	-	-
8010.44042 PRINTING AND ADV	11	14	100	100	-	-
8010.44047 CONSULTANT	-	-	500	500	-	-
8010.44999 MISC CONTRACTUAL	333	94	500	500	-	-
	435	205	1,350	1,350	-	-
PLANNING						
8020.11190 PLANNING BD CLERK	1,750	1,246	2,000	2,000	-	-
8020.44039 CONFERENCES	-	-	500	500	-	-
8020.44042 PRINTING AND ADV	107	141	200	200	-	-
8020.44300 DUES/MEM/SUBS	295	-	275	275	-	-
8020.44999 MISC CONTRACTUAL	400	10	200	200	-	-
	2,552	1,396	3,175	3,175	-	-
RECYCLING						
8160.17350 RECYCLING COORDINATOR	27,887	5,100	5,304	5,463	-	-
8160.17360 RECYCLING SUB	3,131	22,897	24,420	28,893	-	-
8160.22000 RECYCLING REPAIRS	11,200	4,266	5,000	5,000	-	-
8160.22080 SPECIALTY EQUIPMENT	-	4,659	2,500	2,500	-	-
8160.22450 TRANS TO TRUCK SAVINGS	-	-	-	-	-	-
8160.44003 CLOTHING ALLOWANCE	339	-	-	-	-	-
8160.44050 REFUSE CHARGES	72,929	58,309	65,000	108,125	-	-

General	Actual 2023	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
8160.44060 HAULING FEES	43,188	60,000	67,500	67,500	-	-
8160.44072 VEHICLE MAINTENANCE	5,741	52	500	-	-	-
8160.44999 MISC CONTRACTUAL	5,117	3,159	3,000	3,000	-	-
	169,532	158,443	173,224	220,481	-	-
CEMETERIES						
8810.44001 RENSSELAERVILLE	3,300	4,000	4,600	5,500	-	-
8810.44001 MEDUSA	2,000	3,000	3,000	4,000	-	-
8810.44001 BROOKSIDE	2,700	3,000	3,000	3,000	-	-
8810.44001 TRINITY	750	750	750	750	-	-
8810.44001 POTTER HOLLOW	2,400	-	2,400	2,400	-	-
	11,150	10,750	13,750	15,650	-	-
EMPLOYEE BENEFITS						
STATE RETIREMENT	25,162	25,443	30,927	34,179	-	-
SOCIAL SECURITY	23,236	23,505	25,007	25,952	-	-
WORKERS COMP	3,842	909	4,700	4,700	-	-
UNEMPLOYMENT	-	-	-	-	-	-
DISABILITY	-	-	1,000	400	-	-
HOSP/MED INSURANCE	207,889	230,627	251,607	285,574	-	-
MEDICARE REIMBURSEMENT			44,400	47,082	-	-
	260,129	280,483	357,641	397,887	-	-
TOTAL APPROPRIATIONS	1,125,256	1,195,439	1,278,708	1,389,810	-	-

		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	GENERAL
		2023	2024	BUDGET	BUDGET	BUDGET	ADOPTED
				2025	2026	2026	BUDGET
							2026
1001	PROPERTY TAXES	301,752	306,751	306,751	308,800	-	-
	ESTIMATED REVENUES						
1090	INTEREST PENALTY REAL PROP TAX	4,742	6,848	4,500	4,500	-	-
1120	SALES TAX	632,947	659,150	500,000	500,000	-	-
1170	FRANCHISE FEES	5,740	5,645	5,645	5,645	-	-
1255	CLERK FEES	2,588	2,594	2,000	2,000	-	-
1550	KENNEL FEES	-	125	-	-	-	-
2110	ZONING FEES	615	530	500	500	-	-
2115	PLANNING FEES	700	1,750	600	600	-	-
2130	REFUSE & GARBAGE CHARGES	1,432	1,749	1,000	1,000	-	-
2401	INTEREST INCOME	37,428	46,330	30,000	30,000	-	-
2401.1	INTEREST ON LOAN TO WATER PROJECT	-	1,397	-	-	-	-
2544	DOG LICENSES	748	1,018	1,000	1,000	-	-
2555	BUILDING PERMITS	11,416	17,273	7,500	7,500	-	-
2610	FINES	1,264	1,479	1,500	1,500	-	-
2651	SALES REFUSE FOR RECYCLING	10,192	9,112	7,500	7,500	-	-
2670	BUS TRANSPORTATION FEE	3,568	8,726	5,000	5,000	-	-
2705	GIFT/DONATIONS	1,302	1,320	250	250	-	-
2770	UNCLASSIFIED REVENUE	441	2,146	500	500	-	-
3001	ST AID REVENUE SHARING	8,632	9,236	8,600	8,600	-	-
3005	ST AID MORTGAGE TAX	38,869	39,806	35,000	35,000	-	-
4000	FEDERAL AID ARPA	62,123	-	-	-	-	-
5303	TRANS FROM PUBLIC SAFETY BLDG RES	6,133	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	830,880	816,236	611,095	611,095	-	-
	Appropriated Fund Balance	-	-	469,915	469,915	-	-
	Appropriated for Highway Garage Repairs	-	-	-	-	-	-
	Appropriated for New Recycling Truck	-	-	-	-	-	-
	Appropriated for Recycling Repairs	-	-	-	-	-	-
	TOTAL APPROPRIATED FUND BALANCE	-	-	469,915	469,915	-	-
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE	830,880	816,236	1,081,010	1,081,010	-	-

Highway	Actual 2023	Actual 2024	Adopted 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
GENERAL REPAIRS						
5110.17220 OPERATOR	174,034	179,690	155,288	164,605	-	-
5110.17221 ACCRUAL SAVINGS	-	6,853	500	500	-	-
5110.17999 OPERATOR OT	-	-	2,057	2,180	-	-
5110.44003 CLOTHING ALLOWANCE	3,129	3,442	3,500	3,500	-	-
5110.44028 SAFETY SUPPLIES	1,829	2,038	2,500	2,500	-	-
5110.44076 ROAD SIGNS	2,139	4,016	3,000	3,300	-	-
5110.44077 ROAD MATERIALS	483,914	211,064	220,000	220,000	-	-
5110.44102 GAS/OIL	35,692	21,431	40,000	40,000	-	-
TOTAL GEN REPAIRS	700,737	428,532	426,845	436,586	-	-
IMPROVEMENTS						
5112.44077 ROAD MATERIALS CHIPS	153,344	401,221	425,181	425,181	-	-
MACHINERY						
5130.22450 TRUCKS	540,162	-	85,000	87,550	-	-
5130.22999 MISC EQUIPMENT	-	9,370	45,000	46,350	-	-
5130.44037 HIGHWAY INSURANCE	-	-	19,000	19,000	-	-
5130.44070 EQUIP REPAIRS/MAINT	82,670	83,032	85,000	85,000	-	-
5130.44078 EQUIPMENT RENTAL	3,468	970	5,000	5,000	-	-
TOTAL MACHINERY	626,300	93,372	239,000	242,900	-	-
SNOW						
5142.17220 OPERATOR	186,859	196,876	214,445	227,312	-	-
5142.17999 OPERATOR OT	-	-	23,589	25,004	-	-
5142.22100 COMMUNICATION EQ	2,343	3,000	3,500	3,500	-	-
5142.22999 MISC EQUIPMENT	2,285	1,669	3,000	3,000	-	-
5142.44077 ROAD MATERIALS	68,628	88,293	93,000	93,000	-	-
5142.44102 GAS/OIL	36,042	33,198	56,000	56,000	-	-
TOTAL SNOW	296,157	323,036	393,534	407,816	-	-
EMPLOYEE BENEFITS						
STATE RETIREMENT	47,430	47,959	58,297	64,426	-	-
SOCIAL SECURITY	26,990	28,117	30,246	32,061	-	-
WORKERS COMP	23,121	23,286	24,100	24,100	-	-
DISABILITY INSURANCE	356	277	400	450	-	-
9060.8 HOSPITAL MED INSURANCE	93,845	95,127	143,000	151,580	-	-
TOTAL EMPLOYEE BENEFITS	191,742	194,765	256,043	272,617	-	-
TOTAL APPROPRIATIONS	1,968,280	1,440,926	1,740,603	1,785,100	-	-

						HIGHWAY	
		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	BUDGET	BUDGET	BUDGET	BUDGET
				2025	2026	2026	2026
1001	PROPERTY TAXES	871,286	876,531	910,003	920,525	-	-
ESTIMATED REVENUES							
1120	SALES TAX	200,000	200,000	200,000	200,000	-	-
2401	INTEREST INCOME	34,690	29,255	20,000	20,000	-	-
2665	SALES OF EQUIPMENT	5,300	30,010	1,500	1,500	-	-
2770	UNCLASSIFIED REVENUE+TRUCK RSRV	2,388	2,324	-	-	-	-
2772	INSURANCE PROCEEDS	19,550	-	-	-	-	-
2775	ALBANY CNTY SOIL&WATER GRANT	-	60,906	-	-	-	-
3501	STATE AID CHIPS	389,575	401,221	425,181	425,181	-	-
4001	ARPA	123,810	-	-	-	-	-
TOTAL ESTIMATED REVENUES				646,681	646,681	-	-
APPROPRIATED FUND BALANCE				217,894	217,894	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE				864,575	864,575	-	-
		1,646,599	1,600,247	1,774,578	1,785,100	-	-

APPROPRIATIONS		Actual 2023	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
8310.17300	WATER TREAT OFF CERTIFIED	13,320	13,600	14,688	14,688	-	-
8310.17305	WTR TR OFFICER UNCERT	-	-	-	-	-	-
8310.17310	DEPUTY WTR TREATMT OFFICER	2,380	2,754	3,060	3,060	-	-
8310.17320	WATER RENT COLLECTOR	400	400	400	400	-	-
8310.17330	WATER CLERK	612	788	1,110	1,110	-	-
8310.22080	SPECIALTY EQUIPMENT	1,060	75	1,500	1,500	-	-
8310.22300	SAFETY EQUIPMENT	-	-	250	250	-	-
8310.44035	POSTAGE	-	150	150	150	-	-
8310.44037	WATER INSURANCE	-	-	26	26	-	-
8310.44038	WATER MILEAGE	-	145	200	200	-	-
8310.44042	PRINTING & ADVERTISING	31	21	50	50	-	-
8310.44047	CONSULTANT	6,976	-	10,000	10,000	-	-
8310.44048	LAB FEES AND SERVICES	4,658	4,315	4,000	4,000	-	-
8310.44071	PROPERTY REPAIR AND RENTAL	3,985	619	3,000	3,000	-	-
8310.44101	ELECTRIC	755	933	1,000	1,000	-	-
8310.44107	CHEMICALS SALT/CALCIUM	700	1,791	3,000	3,000	-	-
8310.44300	DUES/MEMBERSHIPS/SUBSCRIPTIONS	161	163	170	170	-	-
8310.44999	MISC CONTRACTUAL EXPENSE	13,832	7,202	39,000	39,000	-	-
8310.66001	PRINCIPAL/RECAP	11,750	-	-	-	-	-
8310.77001	INTEREST/RECAP	351	-	-	-	-	-
9010.8	STATE RETIREMENT	1,039	1,051	1,277	1,412	-	-
9030.8	SOCIAL SECURITY	1,946	1,342	1,473	1,473	-	-
9040.8	WORKERS COMP	165	166	180	180	-	-
9055.8	DISABILITY	-	-	30	30	-	-
9730.66000	PRINCIPAL	-	-	-	80,000	-	-
9730.77000	INTEREST PAYMENTS	-	-	-	3,160	-	-
TOTAL EXPENSES		64,121	35,514	84,564	167,859	-	-

ESTIMATED REVENUES		ACTUAL 2023	ACTUAL 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
2142	UNMETERED WATER SALES	55,361	58,888	84,564	167,859	-	-
2148	INTEREST & PENALTIES	102	867	-	-	-	-
2401	INTEREST	25	317	-	-	-	-
TOTAL ESTIMATED REVENUES		55,488	60,072	84,564	167,859	-	-
APPROPRIATED FUND BALANCE				-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE				84,564	167,859	-	-

		Actual	Actual	Adopted	Tentative	Preliminary	Adopted
		2023	2024	Budget	Budget	Budget	Budget
APPROPRIATIONS				2025	2026	2026	2026
8110.11	TREATMENT OFFICER	6,680	6,680	5,712	5,712	-	-
8110.12	DEPUTY TREATMENT OFF	1,660	1,754	2,081	2,081	-	-
8110.13	SEWER CLERK		100	1,110	1,110	-	-
8110.22080	SPECIALTY EQUIPMENT	2,449	102	500	500	-	-
8110.22300	SAFETY EQUIPMENT	-	-	250	250	-	-
8110.44020	OFFICE SUPPLES	-	-	-	-	-	-
8110.44037	SEWER INSURANCE	-	-	225	225	-	-
8110.44038	SEWER MILEAGE			50	50	-	-
8110.44045	ENGINEERING	-	-	700	700	-	-
8110.44047	CONSULTANT	-	-	1,000	1,000	-	-
8110.44101	ELECTRIC	1,588	1,559	1,250	1,250	-	-
8110.44300	DUES/MEMBERSHIP/SUBS	161	161	175	175	-	-
8110.44070	EQUIP REPAIRS/MAINT	-	-	400	400	-	-
8110.44999	MISC CONTRACTUAL EXP	422	-	5,000	5,000	-	-
9010.8	STATE RETIREMENT	594	600	730	807	-	-
9030.8	SOCIAL SECURITY	681	662	681	681	-	-
9040.8	WORKERS COMP	115	117	120	120	-	-
9055.8	DISABILITY	-	-	10	10	-	-
9720.6	PRINCIPAL	31,209	31,625	32,041	32,457	-	-
TOTAL APPROPRIATIONS		45,559	43,360	52,035	52,528	-	-

ESTIMATED REVENUES		ACTUAL	ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2023	2024	BUDGET	BUDGET	BUDGET	BUDGET
				2025	2026	2026	2026
2142	UNMETERED WATER SALES	49,104	49,443	33,728	52,528	-	-
2148	INTEREST & PENALTIES	86	693	-	-	-	-
2401	INTEREST	165	1,285	-	-	-	-
TOTAL ESTIMATED REVENUES				33,728	52,528	-	-
APPROPRIATED FUND BALANCE				18,307		-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	-	52,035	52,528	-	-

APPROPRIATIONS		Actual 2023	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
5182.PH44101	ELECTRIC	5,522	4,154	5,000	5,000	-	-
5182.RV44101	ELECTRIC	6,006	5,207	6,200	6,200	-	-
	TOTAL EXPENSES	11,528	9,361	11,200	11,200	-	-

ESTIMATED REVENUES		ACTUAL 2023	ACTUAL 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
1001	PROP TAX - PRESTON HOLLOW	5,500	5,500	5,000	5,000	-	-
1001	PROP TAX - RENSSELAERVILLE	6,000	6,000	6,200	6,200	-	-
	TOTAL PROPERTY TAXES	11,500	11,500	11,200	11,200	-	-
4000	ARPA FUNDS - PRESTON HOLLOW	-	-	-	-	-	-
4000	ARPA FUNDS - RENSSELAERVILLE	-	-	-	-	-	-
2401	INTEREST - PRESTON HOLLOW	9	124	-	-	-	-
2401	INTEREST - RENSSELAERVILLE	9	123	-	-	-	-
	TOTAL ESTIMATED REVENUES			-	-	-	-
	APPROPRIATED FUND BALANCE			-	-	-	-
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			-	-	-	-

APPROPRIATIONS		Actual 2022	Actual 2023	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
ANNUAL BUDGET								
SF3410.44001	MEDUSA FIRE	53,500	53,500	55,000	59,500	72,000	-	-
SF3410.44001	RENSSELAERVILLE FIRE	52,020	70,000	71,400	72,828	74,927	-	-
SF3410.44001	TRI-VILLAGE FIRE	54,000	60,000	61,200	62,400	63,648	-	-
WORKERS COMP								
SF3410.89040	MEDUSA FIRE	7,053	7,053	6,382	7,053	7,053	-	-
SF3410.89040	RENSSELAERVILLE FIRE	4,937	4,937	5,062	4,937	4,937	-	-
SF3410.89040	TRI-VILLAGE FIRE	4,937	4,937	5,062	4,937	4,937	-	-
TOTAL EXPENSES		176,447	200,427	204,106	211,655	227,502	-	-

ESTIMATED REVENUES		ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
1001	PROP TAX - MEDUSA FIRE	60,553	60,553	61,382	66,553	79,053	-	-
1001	PROP TAX - RENSSELAERVILLE FIRE	56,957	74,937	76,462	77,765	79,864	-	-
1001	PROP TAX - TRI-VILLAGE FIRE	58,937	64,937	66,262	67,337	68,585	-	-
TOTAL PROPERTY TAX		176,447	200,427	204,106	211,655	227,502	-	-
		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	-	-	-	-	-	-

		Actual 2023	Actual 2024	Adopted Budget 2025	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026
APPROPRIATIONS							
SM8390.44999	CONTRACTUAL	3,275	6,607	3000	3,000	-	-
TOTAL EXPENSES		3,275	6,607	3,000	3,000	-	-
ESTIMATED REVENUES							
		ACTUAL 2023	ACTUAL 2024	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
1001	PROP TAX - HYDRANT	3,000	13,000	3,000	3,000	-	-
TOTAL PROPERTY TAX		3,000	13,000	3,000	3,000	-	-
2401	INTEREST	513	599	-	-	-	-
TOTAL ESTIMATED REVENUES		513	599	-	-	-	-
APPROPRIATED FUND BALANCE				-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE				-	-	-	-