

TOWN OF RENSSELAERVILLE

2027

TENTATIVE BUDGET

**TOWN OF RENSSELAERVILLE
BUDGET SUMMARY
2027
TENTATIVE BUDGET**

		2027					2026	
			LESS	LESS	AMOUNT TO		TAX	PERCENT
		ESTIMATED	ESTIMATED	APROPRIATED	BE RAISED		LEVY	CHANGE
-	<u>FUND</u>	<u>APPROPRIATIONS</u>	<u>REVENUES</u>	<u>FUND BALANCE</u>	<u>BY TAXES</u>	<u>CHANGE</u>		
A	GENERAL	1,573,378	800,595	520,078	252,705	-	252,705	0.00%
DA	HIGHWAY	1,896,529	702,709	200,000	993,820	17,050	976,770	1.75%
SW	WATER DIST	81,852	81,852	-	-	-	-	N/A
SS	SEWER DIST	53,012	53,012	-	-	-	-	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	80,493	-	-	80,493	1,440	79,053	1.82%
SF2	RENSSELAERVILLE	82,580	-	-	82,580	2,716	79,864	3.40%
SF3	TRI-VILLAGE	69,858	-	-	69,858	1,273	68,585	1.86%
SM	HYDRANT	3,000	-	-	3,000	-	3,000	0.00%
TOTALS		3,851,902	1,638,169	720,078	1,493,656	22,479	1,471,177	1.53%

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
TOWN COUNCIL						
1010.10020 TOWN COUNCIL	19,600	20,188	-	20,188	-	-
1010.4 GRANT WRITER	-	3,000	-	3,000	-	-
	19,600	23,188	-	23,188	-	-
JUSTICE						
1110.10150 JUSTICE	24,480	25,214	28,800	28,800	-	-
1110.10155 JUSTICE CLERK	3,985	7,416	7,416	7,416	-	-
1110.11050 JUSTICE COURT OFFCR	1,600	1,648	1,648	1,648	-	-
1110.44021 JUSTICE COMPUTER SUPPLIES	-	50	50	50	-	-
1110.44038 JUSTICE MILEAGE	-	200	150	150	-	-
1110.44039 JUSTICE CONFERENCES	-	-	-	-	-	-
1110.44040 JUSTICE BOOKS/TRANS	156	50	50	50	-	-
1110.44201 JUSTICE CLOTHING	-	-	-	-	-	-
1110.44300 JUSTICE DUES/SUBS	307	220	240	240	-	-
1110.44999 JUSTICE MISC/CONTR	160	150	150	150	-	-
	30,688	34,948	38,504	38,504	-	-
SUPERVISOR						
1220.10010 SUPERVISOR	22,000	22,660	-	22,660	-	-
1220.10015 SUP. CLERK I	25,084	25,750	-	25,750	-	-
1220.44030 SUP. ASSOC DUES	-	-	-	-	-	-
1220.44044 SUP. ACCOUNTING	23,782	23,782	-	23,782	-	-
1220.44999 SUP. MISC	-	200	-	200	-	-
	70,866	72,392	-	72,392	-	-
ASSESSOR						
1355.12230 ASSESSOR CHAIRMAN	20,566	21,183	21,606	21,606	-	-
1355.12260 ASSESSOR CLERK II	5,522	6,180	6,180	6,180	-	-
1355.22080 ASSESSOR EQUIPMENT	-	300	300	300	-	-
1355.44038 ASSESSOR MILEAGE	101	320	390	390	-	-
1355.44039 ASSESSOR TRAIN/CONF	732	1,200	1,200	1,200	-	-
1355.44042 ASSESSOR PRINT/ADV	-	125	125	125	-	-
1355.44046 ASSESSOR RPS LICENSE	2,000	1,000	1,000	1,000	-	-
1355.44048 B.A.R. MEETING	179	175	225	225	-	-
1355.44300 ASSESSOR DUES/MEMBERSHIPS	225	225	225	225	-	-
1355.44999 ASSESSOR MISC	1,858	660	650	650	-	-
	31,182	31,368	31,901	31,901	-	-
TOWN CLERK						
1410.10040 CLERK	45,840	47,277	50,000	50,000	-	-
1410.10045 CLERK/REGISTRAR	3,000	3,090	3,090	3,090	-	-
1410.10110 CLERK/DEPUTY	15,478	19,570	19,570	19,570	-	-
1410.44038 CLERK TRAVEL MILEAGE	277	100	100	100	-	-
1410.44039 CLERK CONFERENCES	-	150	150	150	-	-
1410.44042 CLERK PRINT/ADV	-	450	600	600	-	-
1410.44046 CLERK FEES SERVICES	942	1,300	1,400	1,400	-	-
1410.44074 CLERK ELECTIONS	-	50	50	50	-	-
1410.44300 CLERK DUES/SUBS	105	115	125	125	-	-
1410.44301 CLERK TAXES/ASSESS	4,055	4,200	4,200	4,200	-	-
1410.44999 CLERK MISC	198	400	400	400	-	-
	69,896	76,702	79,685	79,685	-	-
ATTORNEY						
1420.44046 ATTORNEY FEE/SRV	39,000	39,000	-	39,000	-	-
	39,000	39,000	-	39,000	-	-
ELECTIONS						
1450.44047 ELECTIONS	6,729	12,500		12,500	-	-
BOARD OF ETHICS						
1470.44002 BOARD OF ETHICS	-	-	-	-	-	-
BUILDINGS						
1620.1 BLDG MAINT PERSON	-	880	-	880	-	-
1620.22750 BLDG SECURITY EQUI	1,523	1,560	-	1,560	-	-
1620.44020 BLDG OFFCE SUPPLIES	2,499	2,200	2,200	2,200	-	-
1620.44022 BLDG MAINT SUPPLIES	1,826	2,500		2,500	-	-
1620.44023 BLDG MED SUPPLIES	-	150	-	150	-	-

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
1620.44036 BLDG TELEPHONE	3,190	3,500	-	3,500	-	-
1620.44037 BLDG INSURANCE	44,863	31,000	51,000	51,000	-	-
1620.44041 BLDG COMPUTER FEES	21,744	20,000	-	20,000	-	-
1620.44065 BLDG COPIER LEASE	1,240	2,200	2,200	2,200	-	-
1620.44071 BLDG REPAIR/RENTAL	-	-	-	-	-	-
1620.44100 BLDG HEATING OIL	6,153	11,100	-	11,100	-	-
1620.44101 BLDG ELECTRIC	7,338	7,600	-	7,600	-	-
1620.44253 BLDG FOOD/CONCESSIONS	1,074	1,200	1,200	1,200	-	-
1620.44270 BLDG EQUIP REP/MAINT	-	-	-	-	-	-
1620.44275 SAFETY BLDG MOWING	1,860	2,000	-	2,000	-	-
1620.44276 TOWN HALL MOWING	1,800	1,700	-	1,700	-	-
1620.44999 BLDG MISC CONT	2,827	11,500	-	11,500	-	-
	97,938	99,090	56,600	119,090	-	-
CENTRAL GARAGE						
1640.44048 CENT GAR LAB FEES	680	800	-	800	-	-
RECORDS MANAGEMENT						
1660.44999 RECORDS MANAGEMENT	-	4,100	4,500	4,500	-	-
CENTRAL PRINTING						
1670.44035 CENT PRINTING	2,350	1,200	1,250	1,250	-	-
1670.44053 CENT PR POST MACHI	473	300	300	300	-	-
	2,823	1,500	1,550	1,550	-	-
CONTINGENT						
1990.44999 CONTINGENT	-	25,000	-	25,000	-	-
DOG CONTROL						
3510.11170 DOG CONT OFFICER	5,460	5,624	5,624	5,624	-	-
3510.44038 DOG CONT MILEAGE	174	200	200	200	-	-
3510.44056 DOG CONT KENNEL FEE (CB)	45	900	900	900	-	-
3510.44999 DOG CONT MISC (VET)	-	1,800	1,800	1,800	-	-
	5,679	8,524	8,524	8,524	-	-
BUILDING INSPECTOR						
3620.11150 BLDG/ZONING INSP	26,520	27,316	28,954	28,954	-	-
3620.11160 BLDG INSP CLERK	2,078	6,749	7,163	7,163	-	-
3620.44035 BLDG INSP POSTAGE	850	600	900	900	-	-
3620.44036 BLDG INSP PHONE	-	600	600	600	-	-
3620.44038 BLDG INSP MILEAGE	-	1,400	1,600	1,600	-	-
3620.44039 BLDG INS TRAIN/CONF	-	750	750	750	-	-
3620.44046 BLDG INSP FEES/SERV	775	825	825	825	-	-
3620.44300 DUES/MEMBERSHIPS	-	500	500	500	-	-
3620.44999 BLDG INSP MISC	25	900	900	900	-	-
	30,249	39,639	42,192	42,192	-	-
AMBULANCE						
4540.44001 AMBULANCE EMT/BLS	70,342	80,042	83,983	83,983	-	-
4560.44001 PARAMEDICS EMS/ALS	89,032	92,806	96,791	96,791	-	-
	159,374	172,848	180,774	180,774	-	-
HIGHWAY SUPRINTENDENT						
5010.10030 SUPT HWY	59,533	61,319	62,545	62,545	-	-
5010.10035 SUPT HWY CLERK	1,285	2,575	2,626	2,626	-	-
5010.44036 SUPT HWY TELEPHONE	600	600	600	600	-	-
5010.44039 SUPT HWYCONFERENCES	557	600	600	600	-	-
5010.44300 SUPT HWY DUES MEMB	250	385	385	385	-	-
5010.44999 SUPT HWY MISC	-	385	685	685	-	-
	62,225	65,864	67,441	67,441	-	-
HIGHWAY GARAGE						
5132.2 GARAGE RENOVATIONS	42,375	100,000	-	100,000	-	-
VETERANS SERVICE						
6510.44001 VETERAN SERVICES	1,000	1,000	1,000	1,000	-	-
PARKS						

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
<u>MEDUSA</u>						
7141.M22080 SPECIALTY EQUIP	-	300	300	300	-	-
7141.M44275 MOWING	1,050	1,000	1,000	1,000	-	-
7141.M44300 PORTA POTTY	595	550	550	550	-	-
7141.M44999 MISC CONTRACTUAL	-	500	500	500	-	-
<u>PRESTON HOLLOW</u>						
7142.P44036 TELEPHONE	936	950	-	-	-	-
7142.P44101 ELECTRIC PH	1,227	1,300	1,400	1,400	-	-
7142.P44275 MOWING	5,700	6,000	6,100	6,100	-	-
7142.P44300 PORTA POTTY	910	900	1,100	1,100	-	-
7142.P44999 MISC CONTRACTUAL	3,100	600	600	600	-	-
<u>RENSSELAERVILLE</u>						
7143.R22080 TRANSFER TO PARK RESERVE	7,500	-	-	-	-	-
7143.R44101 ELECTRIC REN	745	720	750	750	-	-
7143.R44275 MOWING	1,900	2,000	2,500	2,500	-	-
7143.R44300 PORTA POTTY	595	550	600	600	-	-
7143.R44999 MISC CONTR	315	750	750	750	-	-
7143.R4500 EXP OF BOGUE FUNDS	4,652	-	-	-	-	-
	29,225	16,120	16,150	16,150	-	-
<u>LIBRARY</u>						
7410.44001 LIBRARY	28,560	29,000	29,000	29,000	-	-
<u>HISTORIAN</u>						
7510.44999 HISTORIAN	-	100	100	100	-	-
<u>SENIOR SERVICES</u>						
7610.44006 SENIOR SERVICES	2,425	1,000	1,200	1,200	-	-
7610.44072 VEHICLE MAINTENANCE	2,016	1,500	-	1,500	-	-
	4,441	2,500	1,200	2,700	-	-
<u>ZONING</u>						
8010.11195 ZONING CLERK	379	260	750	750	-	-
8010.44042 PRINTING AND ADV	85	100	100	100	-	-
8010.44047 CONSULTANT	-	500	500	500	-	-
8010.44999 MISC CONTRACTUAL	48	500	500	500	-	-
	513	1,360	1,850	1,850	-	-
<u>PLANNING</u>						
8020.11190 PLANNING BD CLERK	1,914	2,050	-	2,050	-	-
8020.44039 CONFERENCES	-	500	-	500	-	-
8020.44042 PRINTING AND ADV	58	200	-	200	-	-
8020.44300 DUES/MEM/SUBS	590	275	-	275	-	-
8020.44999 MISC CONTRACTUAL	20	200	-	200	-	-
	2,582	3,225	-	3,225	-	-
<u>RECYCLING</u>						
8160.17350 RECYCLING COORDINATOR	6,113	5,463	5,572	5,572	-	-
8160.17360 RECYCLING SUB	22,944	25,153	25,656	25,656	-	-
8160.22000 RECYCLING REPAIRS	-	2,500	2,500	2,500	-	-
8160.22080 SPECIALTY EQUIPMENT set up reserve	1,812	2,500	-	2,500	-	-
8160.22450 TRANS TO TRUCK SAVINGS	-	-	-	-	-	-
8160.44003 CLOTHING ALLOWANCE	-	-	-	-	-	-
8160.44050 REFUSE CHARGES	84,740	108,125	110,287	110,287	-	-
8160.44060 HAULING FEES	71,563	67,500	68,850	68,850	-	-
8160.44072 VEHICLE MAINTENANCE	268	-	-	-	-	-
8160.44999 MISC CONTRACTUAL	-	3,000	3,000	3,000	-	-
	187,441	214,241	215,865	218,365	-	-
<u>CEMETERIES</u>						
8810.44001 RENSSELAERVILLE	4,600	5,500	7,500	7,500	-	-
8810.44001 MEDUSA	3,000	4,000	-	4,000	-	-
8810.44001 BROOKSIDE	3,000	3,000	-	3,000	-	-
8810.44001 TRINITY	750	750	750	750	-	-
8810.44001 POTTER HOLLOW	-	2,400	-	2,400	-	-
	11,350	15,650	8,250	17,650	-	-

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
EMPLOYEE BENEFITS						
STATE RETIREMENT	27,835	34,179	31,842	31,842	-	-
SOCIAL SECURITY	23,209	25,756	26,453	26,610	-	-
WORKERS COMP	2,744	4,772	4,772	4,772	-	-
UNEMPLOYMENT	-	-	-	-	-	-
DISABILITY	372	200	250	250	-	-
HOSP/MED INSURANCE	194,520	285,574	324,126	324,126	-	-
MEDICARE REIMBURSEMENT	41,440	49,560	48,696	48,696	-	-
	290,119	400,041	436,139	436,297	-	-
TOTAL APPROPRIATIONS	1,224,536	1,490,700	1,221,225	1,573,378	-	-

						GENERAL
		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2025	BUDGET	BUDGET	BUDGET	BUDGET
			2026	2027	2027	2027
1001	PROPERTY TAXES	306,751	252,705	252,705	-	-
ESTIMATED REVENUES						
1090	INTEREST PENALTY REAL PROP TAX	6,916	4,500	4,500	-	-
1120	SALES TAX	675,042	600,000	675,000	-	-
1170	FRANCHISE FEES	5,150	5,645	5,645	-	-
1255	CLERK FEES	2,453	2,000	2,000	-	-
1550	KENNEL FEES	-	-	-	-	-
2110	ZONING FEES	2,350	500	500	-	-
2115	PLANNING FEES	2,550	600	600	-	-
2130	REFUSE & GARBAGE CHARGES	1,732	1,000	1,000	-	-
2401	INTEREST INCOME	39,356	30,000	30,000	-	-
2401.1	INTEREST ON LOAN TO WATER PROJECT	-	-	-	-	-
2544	DOG LICENSES	772	1,000	1,000	-	-
2555	BUILDING PERMITS	26,345	7,500	20,000	-	-
2610	FINES	2,087	1,500	1,500	-	-
2651	SALES REFUSE FOR RECYCLING	7,431	7,500	7,500	-	-
2670	BUS TRANSPORTATION FEE	7,670	5,000	5,000	-	-
2705	GIFT/DONATIONS	1,550	250	250	-	-
2705.1	Bouge Trust Income	6,500	-	-	-	-
2770	UNCLASSIFIED REVENUE	128	500	500	-	-
3001	ST AID REVENUE SHARING / AIM	10,074	8,600	8,600	-	-
3005	ST AID MORTGAGE TAX	37,968	35,000	37,000	-	-
5304	TRANS FROM BAYARD ELSBREE RESERVE	2,500	-	-	-	-
TOTAL ESTIMATED REVENUES		838,573	711,095	800,595	-	-
Appropriated Fund Balance		-	426,900	420,078	-	-
Appropriated for Highway Garage Repairs		-	100,000	100,000	-	-
Appropriated for		-	-	-	-	-
Appropriated for		-	-	-	-	-
TOTAL APPROPRIATED FUND BALANCE		-	526,900	520,078	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		838,573	1,237,995	1,320,673	-	-

Highway	Actual 2025	Adopted 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
GENERAL REPAIRS						
5110.17220 OPERATOR	155,288	159,946	164,744	164,744	-	-
5110.17221 ACCRUAL SAVINGS	-	500	500	500	-	-
5110.17999 OPERATOR OT	1,893	2,119	2,183	2,183	-	-
5110.44003 CLOTHING ALLOWANCE	3,474	4,200	4,200	4,200	-	-
5110.44028 SAFETY SUPPLIES	1,476	2,500	2,500	2,500	-	-
5110.44076 ROAD SIGNS	2,793	3,300	3,300	3,300	-	-
5110.44077 ROAD MATERIALS	220,153	200,000	200,000	200,000	-	-
5110.44102 GAS/OIL	22,843	40,000	40,000	40,000	-	-
TOTAL GEN REPAIRS	407,921	412,565	417,427	417,427	-	-
IMPROVEMENTS						
5112.44077 ROAD MATERIALS CHIPS	519,224	454,000	481,209	481,209	-	-
MACHINERY						
5130.22450 TRUCKS(NOT TRANS TO TRUCK RES)	-	-	-	-	-	-
5130.22999 MISC EQUIPMENT	19,013	46,350	46,350	46,350	-	-
5130.44037 HIGHWAY INSURANCE	-	20,000			-	-
5130.44070 EQUIP REPAIRS/MAINT	83,273	85,000	87,500	87,500	-	-
5130.44078 EQUIPMENT RENTAL	3,618	5,000	5,000	5,000	-	-
TOTAL MACHINERY	105,904	156,350	138,850	138,850	-	-
SNOW						
5142.17220 OPERATOR	213,716	228,790	235,654	235,654	-	-
5142.17999 OPERATOR OT	12,893	24,297	25,026	25,026	-	-
5142.22100 COMMUNICATION EQ	2,288	3,500	3,500	3,500	-	-
5142.22999 MISC EQUIPMENT	3,000	3,000	3,000	3,000	-	-
5142.44077 ROAD MATERIALS	78,275	93,000	93,000	93,000	-	-
5142.44102 GAS/OIL	36,300	56,000	56,000	56,000	-	-
TOTAL SNOW	346,472	408,587	416,180	416,180	-	-
EMPLOYEE BENEFITS						
9010.8 STATE RETIREMENT	52,471	64,426	60,026	60,026	-	-
9030.8 SOCIAL SECURITY	29,534	31,759	32,712	32,712	-	-
9040.8 WORKERS COMP	17,351	25,609	25,609	25,609	-	-
9055.8 DISABILITY INSURANCE	400	300	300	300	-	-
9060.8 HOSPITAL MED INSURANCE	175,437	162,305	184,216	184,216	-	-
TOTAL EMPLOYEE BENEFITS	275,192	284,399	302,863	302,863	-	-
TRANSFER TO RESERVES						
9901.41 Transfer to Truck Reserve	112,330	87,550	89,301	90,000	-	-
9901.42 Transfer to Equipment Reserve	25,687	20,000	47,277	30,000	-	-
9901.43 Transfer to Infrastructure Reserve			20,400	20,000		
	138,017	107,550	156,978	140,000	-	-
TOTAL APPROPRIATIONS						
	1,792,730	1,823,451	1,913,507	1,896,529	-	-

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	HIGHWAY ADOPTED
		2025	BUDGET 2026	BUDGET 2027	BUDGET 2027	BUDGET 2027
1001	PROPERTY TAXES	91,003	976,770	993,820	-	-
	ESTIMATED REVENUES					
1120	SALES TAX	200,000	200,000	200,000	-	-
2401	INTEREST INCOME	23,925	20,000	20,000	-	-
2665	SALES OF EQUIPMENT	3,970	1,500	1,500	-	-
2770	UNCLASSIFIED REVENUE+TRUCK RSRV	1,977	-	-	-	-
2772	INSURANCE PROCEEDS	-	-	-	-	-
2775	ALBANY CNTY SOIL&WATER GRANT	32,034	-	-	-	-
3501	STATE AID CHIPS	519,224	425,181	481,209	-	-
5303	TRANSFER FROM GENERAL	31,237	-	-	-	-
	TOTAL ESTIMATED REVENUES		646,681	702,709	-	-
	APPROPRIATED FUND BALANCE		200,000	200,000	-	-
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		846,681	902,709	-	-
		903,371	1,823,451	1,896,529	-	-

APPROPRIATIONS		Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
8310.17300	WATER TREAT OFF CERTIFIED	13,600	15,129	16,188	16,188	-	-
8310.17305	WTR TR OFFICER UNCERT	-	-	-	-	-	-
8310.17310	DEPUTY WTR TREATMT OFFICER	2,836	3,182	3,237	3,237	-	-
8310.17320	WATER RENT COLLECTOR	400	400	400	400	-	-
8310.17330	WATER CLERK	950	1,154	2,308	2,308	-	-
8310.22080	SPECIALTY EQUIPMENT	-	1,500	1,500	1,500	-	-
8310.22300	SAFETY EQUIPMENT	-	250	250	250	-	-
8310.44035	POSTAGE	-	150	150	150	-	-
8310.44037	WATER INSURANCE	-	26	26	26	-	-
8310.44038	WATER MILEAGE	-	200	200	200	-	-
8310.44042	PRINTING & ADVERTISING	27	50	50	50	-	-
8310.44047	CONSULTANT	10,578	10,000	10,000	10,000	-	-
8310.44048	LAB FEES AND SERVICES	4,677	4,000	4,000	4,000	-	-
8310.44071	PROPERTY REPAIR AND RENTAL	590	3,000	3,000	3,000	-	-
8310.44101	ELECTRIC	966	1,000	1,000	1,000	-	-
8310.44107	CHEMICALS SALT/CALCIUM	-	3,000	3,000	3,000	-	-
8310.44300	DUES/MEMBERSHIPS/SUBSCRIPTIONS	-	170	170	170	-	-
8310.44999	MISC CONTRACTUAL EXPENSE	26,843	35,840	30,000	30,000	-	-
8310.66001	PRINCIPAL/RECAP	-	-	-	-	-	-
8310.77001	INTEREST/RECAP	-	-	-	-	-	-
9010.8	STATE RETIREMENT	1,146	1,412	1,310	1,310	-	-
9030.8	SOCIAL SECURITY	1,361	1,520	1,693	1,693	-	-
9040.8	WORKERS COMP	123	180	180	180	-	-
9055.8	DISABILITY	-	30	30	30	-	-
9730.66000	PRINCIPAL	-	-	-	-	-	-
9730.77000	INTEREST PAYMENTS	-	3,160	3,160	3,160	-	-
TOTAL EXPENSES		64,095	85,353	81,852	81,852	-	-

ESTIMATED REVENUES		ACTUAL 2025	ADOPTED BUDGET 2026	DEPARTMENT ESTIMATE 2025	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
2142	UNMETERED WATER SALES	82,410	84,564	-	81,852	-	-
2148	INTEREST & PENALTIES	801	-	-	-	-	-
2401	BANK INTEREST	565	-	-	-	-	-
TOTAL ESTIMATED REVENUES		83,776	84,564	-	81,852	-	-
APPROPRIATED FUND BALANCE			-	-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			84,564	-	81,852	-	-

APPROPRIATIONS		Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
8110.11	TREATMENT OFFICER	6,800	5,883	6,295	6,295	-	-
8110.12	DEPUTY TREATMENT OFF	1,693	2,164	2,240	2,240	-	-
8110.13	SEWER CLERK	48	1,154	2,308	2,308	-	-
8110.22080	SPECIALTY EQUIPMENT	-	500	500	500	-	-
8110.22300	SAFETY EQUIPMENT	-	250	250	250	-	-
8110.44020	OFFICE SUPPLES	-	-	-	-	-	-
8110.44037	SEWER INSURANCE	-	225	225	225	-	-
8110.44038	SEWER MILEAGE	-	50	50	50	-	-
8110.44045	ENGINEERING	-	700	700	700	-	-
8110.44047	CONSULTANT	1,725	1,000	1,400	1,400	-	-
8110.44101	ELECTRIC	2,018	1,250	1,375	1,375	-	-
8110.44300	DUES/MEMBERSHIP/SUBS	164	175	175	175	-	-
8110.44070	EQUIP REPAIRS/MAINT	-	400	400	400	-	-
8110.44999	MISC CONTRACTUAL EXP	1,834	5,000	2,500	2,500	-	-
9010.8	STATE RETIREMENT	657	807	751	751	-	-
9030.8	SOCIAL SECURITY	602	704	829	829	-	-
9040.8	WORKERS COMP	87	130	130	130	-	-
9055.8	DISABILITY	-	10	10	10	-	-
9720.6	PRINCIPAL	32,041	32,457	32,874	32,874	-	-
TOTAL APPROPRIATIONS		47,669	52,859	53,012	53,012	-	-

ESTIMATED REVENUES		ACTUAL 2025	ADOPTED BUDGET 2026	DEPARTMENT ESTIMATE 2025	ADOPTED BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
2142	UNMETERED WATER SALES	35,901	33,728	53,012	53,012	-	-
2148	INTEREST & PENALTIES	316	-	-	-	-	-
2401	INTEREST	740	-	-	-	-	-
TOTAL ESTIMATED REVENUES			33,728	53,012	53,012	-	-
APPROPRIATED FUND BALANCE			18,307	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	52,035	53,012	53,012	-	-

		Actual	Adopted	Tentative	Preliminary	Adopted
		2025	Budget	Budget	Budget	Budget
APPROPRIATIONS			2026	2027	2027	2027
5182.PH44101	ELECTRIC	3,736	5,000	5,000	-	-
5182.RV44101	ELECTRIC	5,218	6,200	6,200	-	-
5182.PH20000	LED LIGHTS	4,886	-	-	-	-
5182.RV20000	LED LIGHTS	5,294	-	-	-	-
TOTAL EXPENSES		19,134	11,200	11,200	-	-

ESTIMATED REVENUES		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
		2024	BUDGET	BUDGET	BUDGET	BUDGET
			2025	2027	2027	2027
1001	PROP TAX - PRESTON HOLLOW	5,500	5,000	5,000	-	-
1001	PROP TAX - RENSSELAERVILLE	6,200	6,200	6,200	-	-
TOTAL PROPERTY TAXES		11,700	11,200	11,200	-	-
4000	ARPA FUNDS - PRESTON HOLLOW	-	-	-	-	-
4000	ARPA FUNDS - RENSSELAERVILLE	-	-	-	-	-
2401	INTEREST - PRESTON HOLLOW	43	-	-	-	-
2401	INTEREST - RENSSELAERVILLE	43	-	-	-	-
TOTAL ESTIMATED REVENUES			-	-	-	-
APPROPRIATED FUND BALANCE			-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			-	-	-	-

APPROPRIATIONS		Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
ANNUAL BUDGET							
SF3410.44001	MEDUSA FIRE	59,500	72,000	73,440	73,440	-	-
SF3410.44001	RENSSELAERVILLE FIRE	72,828	74,927	77,643	77,643	-	-
SF3410.44001	TRI-VILLAGE FIRE	62,400	63,648	64,921	64,921	-	-
WORKERS COMP							
SF3410.89040	MEDUSA FIRE	4,690	7,053	7,053	7,053	-	-
SF3410.89040	RENSSELAERVILLE FIRE	4,690	4,937	4,937	4,937	-	-
SF3410.89040	TRI-VILLAGE FIRE	4,690	4,937	4,937	4,937	-	-
TOTAL EXPENSES		208,798	227,502	232,931	232,931	-	-

ESTIMATED REVENUES		ACTUAL 2025	ADOPTED BUDGET 2026	DEPARTMENT ESTIMATE 2026	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001	PROP TAX - MEDUSA FIRE	66,553	79,053	80,493	80,493	-	-
1001	PROP TAX - RENSSELAERVILLE FIRE	77,765	79,864	82,580	82,580	-	-
1001	PROP TAX - TRI-VILLAGE FIRE	67,337	68,585	69,858	69,858	-	-
TOTAL PROPERTY TAX		211,655	227,502	232,931	232,931	-	-
		-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE			-	-	-	-	-

		Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
APPROPRIATIONS							
SM8390.44999	CONTRACTUAL	3,000	3000	3,000	3,000	-	-
TOTAL EXPENSES		3,000	3,000	3,000	3,000	-	-
ESTIMATED REVENUES		ACTUAL 2025	ADOPTED BUDGET 2026	DEPARTMENT ESTIMATE 2025	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001	PROP TAX - HYDRANT	3,000	3,000	3,000	3,000	-	-
TOTAL PROPERTY TAX		3,000	3,000	3,000	3,000	-	-
2401	INTEREST	599	-	-	-	-	-
TOTAL ESTIMATED REVENUES		599	-	-	-	-	-
APPROPRIATED FUND BALANCE			-	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE			-	-	-	-	-