

TOWN OF RENSSELAERVILLE

2027

PRELIMINARY BUDGET

**TOWN OF RENSSELAERVILLE
BUDGET SUMMARY
2027
BUDGET**

		2027					2026	
	<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>TAX LEVY</u>	<u>PERCENT CHANGE</u>
A	GENERAL	1,497,759	809,995	428,455	259,309	6,604	252,705	2.61%
DA	HIGHWAY	1,883,449	702,709	156,965	1,023,775	47,005	976,770	4.81%
SW	WATER DIST	90,931	90,931	-	-	-	-	N/A
SS	SEWER DIST	55,357	55,357	-	-	-	-	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	81,362	-	-	81,362	1,498	79,864	1.88%
SF3	TRI-VILLAGE	69,858	-	-	69,858	1,273	68,585	1.86%
SM	HYDRANT	3,000	-	-	3,000	-	3,000	0.00%
TOTALS		3,773,409	1,658,992	585,420	1,528,997	57,820	1,471,177	3.93%

FYE 2027 Tax Levy Limit, Adjusted for Transfers plus Exclusions (from OSC) 1,528,997

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	GENERAL
		2025	BUDGET	BUDGET	BUDGET	ADOPTED
			2026	2027	2027	BUDGET
						2027
1001	PROPERTY TAXES	306,751	252,705	233,126	259,309	-
	ESTIMATED REVENUES					
1090	INTEREST PENALTY REAL PROP TAX	6,916	4,500	4,500	4,500	-
1120	SALES TAX	675,042	600,000	675,000	675,000	-
1170	FRANCHISE FEES	5,150	5,645	5,645	5,645	-
1255	CLERK FEES	2,453	2,000	2,000	2,000	-
1550	KENNEL FEES	-	-	-	-	-
2110	ZONING FEES	2,350	500	500	500	-
2115	PLANNING FEES	2,550	600	600	600	-
2130	REFUSE & GARBAGE CHARGES	1,732	1,000	1,000	1,000	-
2401	INTEREST INCOME	39,356	30,000	30,000	30,000	-
2401.1	INTEREST ON LOAN TO WATER PROJECT	-	-	-	-	-
2544	DOG LICENSES	772	1,000	1,000	1,000	-
2555	BUILDING PERMITS	26,345	7,500	20,000	20,000	-
2610	FINES	2,087	1,500	1,500	1,500	-
2651	SALES REFUSE FOR RECYCLING	7,431	7,500	7,500	7,500	-
2670	BUS TRANSPORTATION FEE	7,670	5,000	5,000	5,000	-
2705	GIFT/DONATIONS	1,550	250	250	250	-
2705.1	Bouge Trust Income	6,500	-	-	9,400	-
2770	UNCLASSIFIED REVENUE	128	500	500	500	-
3001	ST AID REVENUE SHARING / AIM	10,074	8,600	8,600	8,600	-
3005	ST AID MORTGAGE TAX	37,968	35,000	37,000	37,000	-
5304	TRANS FROM BAYARD ELSBREE RESERVE	2,500	-	-	-	-
	TOTAL ESTIMATED REVENUES	838,573	711,095	800,595	809,995	-
	Appropriated Fund Balance	-	426,900	420,078	420,078	-
	Appropriated for Highway Garage Repairs	-	100,000	100,000	-	-
	Appropriated for Road Signs				3,300	
	Appropriated for 1110.10155 JUSTICE CLERK				2,916	
	Appropriated for 3620.11150 BLDG CLERK	-	-	-	1,800	-
	Appropriated for 9030.8 SOCIAL SECURITY	-	-	-	361	-
	TOTAL APPROPRIATED FUND BALANCE	-	526,900	520,078	428,455	-
						8,377
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE	838,573	1,237,995	1,320,673	1,238,450	-

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	20,188	-
1010.4 GRANT WRITER	-	3,000	-	3,000	1,000	-
	19,600	23,188	-	23,188	21,188	-
JUSTICE						
1110.10150 JUSTICE	24,480	25,214	28,800	28,800	25,719	-
1110.10155 JUSTICE CLERK	3,985	7,416	7,416	7,416	7,416	-
1110.11050 JUSTICE COURT OFFCR	1,600	1,648	1,648	1,648	1,681	-
1110.44021 JUSTICE COMPUTER SUPPLIES	-	50	50	50	50	-
1110.44038 JUSTICE MILEAGE	-	200	150	150	150	-
1110.44039 JUSTICE CONFERENCES	-	-	-	-	-	-
1110.44040 JUSTICE BOOKS/TRANS	156	50	50	50	50	-
1110.44201 JUSTICE CLOTHING	-	-	-	-	-	-
1110.44300 JUSTICE DUES/SUBS	307	220	240	240	240	-
1110.44999 JUSTICE MISC/CONTR	160	150	150	150	150	-
	30,688	34,948	38,504	38,504	35,456	-
SUPERVISOR						
1220.10010 SUPERVISOR	22,000	22,660	-	22,660	23,113	-
1220.10015 SUP. CLERK I	25,084	25,750	-	25,750	26,265	-
1220.44030 SUP. ASSOC DUES	-	-	-	-	-	-
1220.44044 SUP. ACCOUNTING	23,782	23,782	-	23,782	23,782	-
1220.44999 SUP. MISC	-	200	-	200	-	-
	70,866	72,392	-	72,392	73,160	-
ASSESSOR						
1355.12230 ASSESSOR CHAIRMAN	20,566	21,183	21,606	21,606	21,607	-
1355.12260 ASSESSOR CLERK II	5,522	6,180	6,180	6,180	6,304	-
1355.22080 ASSESSOR EQUIPMENT	-	300	300	300	300	-
1355.44038 ASSESSOR MILEAGE	101	320	390	390	390	-
1355.44039 ASSESSOR TRAIN/CONF	732	1,200	1,200	1,200	1,200	-
1355.44042 ASSESSOR PRINT/ADV	-	125	125	125	125	-
1355.44046 ASSESSOR RPS LICENSE	2,000	1,000	1,000	1,000	1,000	-
1355.44048 B.A.R. MEETING	179	175	225	225	225	-
1355.44300 ASSESSOR DUES/MEMBERSHIPS	225	225	225	225	225	-
1355.44999 ASSESSOR MISC	1,858	660	650	650	650	-
	31,182	31,368	31,901	31,901	32,026	-
TOWN CLERK						
1410.10040 CLERK	45,840	47,277	50,000	48,223	48,223	-
1410.10045 CLERK/REGISTRAR	3,000	3,090	3,090	3,090	3,090	-
1410.10110 CLERK/DEPUTY	15,478	19,570	19,570	19,961	19,961	-
1410.44038 CLERK TRAVEL MILEAGE	277	100	100	100	100	-
1410.44039 CLERK CONFERENCES	-	150	150	150	150	-
1410.44042 CLERK PRINT/ADV	-	450	600	600	600	-
1410.44046 CLERK FEES SERVICES	942	1,300	1,400	1,400	1,400	-
1410.44074 CLERK ELECTIONS	-	50	50	50	50	-
1410.44300 CLERK DUES/SUBS	105	115	125	125	125	-
1410.44301 CLERK TAXES/ASSESS	4,055	4,200	4,200	4,200	4,200	-
1410.44999 CLERK MISC	198	400	400	400	400	-
	69,896	76,702	79,685	78,299	78,299	-
ATTORNEY						
1420.44046 ATTORNEY FEE/SRV	39,000	39,000	-	39,000	39,000	-
	39,000	39,000	-	39,000	39,000	-
ELECTIONS						
1450.44047 ELECTIONS	6,729	12,500		12,500	12,500	-
BOARD OF ETHICS						
1470.44002 BOARD OF ETHICS	-	-	-	-	-	-
BUILDINGS						
1620.1 BLDG MAINT PERSON	-	880	-	880	880	-
1620.22750 BLDG SECURITY EQUI	1,523	1,560	-	1,560	1,560	-
1620.44020 BLDG OFFCE SUPPLIES	2,499	2,200	2,200	2,200	2,200	-
1620.44022 BLDG MAINT SUPPLIES	1,826	2,500		2,500	2,500	-
1620.44023 BLDG MED SUPPLIES	-	150	-	150	150	-
1620.44036 BLDG TELEPHONE	3,190	3,500	-	3,500	3,500	-
1620.44037 BLDG INSURANCE	44,863	31,000	31,000	31,000	31,000	-

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
1620.44041 BLDG COMPUTER FEES	21,744	20,000	-	20,000	20,000	-
1620.44065 BLDG COPIER LEASE	1,240	2,200	2,200	2,200	2,200	-
1620.44071 BLDG REPAIR/RENTAL	-	-	-	-	-	-
1620.44100 BLDG HEATING OIL	6,153	11,100	-	11,100	11,100	-
1620.44101 BLDG ELECTRIC	7,338	7,600	-	7,600	12,000	-
1620.44253 BLDG FOOD/CONCESSIONS	1,074	1,200	1,200	1,200	1,200	-
1620.44270 BLDG EQUIP REP/MAINT	-	-	-	-	-	-
1620.44275 SAFETY BLDG MOWING	1,860	2,000	-	2,000	2,200	-
1620.44276 TOWN HALL MOWING	1,800	1,700	-	1,700	2,000	-
1620.44999 BLDG MISC CONT	2,827	11,500	-	11,500	11,500	-
	97,938	99,090	36,600	99,090	103,990	-
CENTRAL GARAGE						
1640.44048 CENT GAR LAB FEES	680	800	-	800	800	-
RECORDS MANAGEMENT						
1660.44999 RECORDS MANAGEMENT	-	4,100	4,500	4,500	4,500	-
CENTRAL PRINTING						
1670.44035 CENT PRINTING	2,350	1,200	1,250	1,250	1,250	-
1670.44053 CENT PR POST MACHI	473	300	300	300	300	-
	2,823	1,500	1,550	1,550	1,550	-
CONTINGENT						
1990.44999 CONTINGENT	-	25,000	-	25,000	25,000	-
TRAFFIC CONTROL						
3310.4 TRAFFIC CONTROL	-	-	-	-	3,300	-
DOG CONTROL						
3510.11170 DOG CONT OFFICER	5,460	5,624	5,624	5,624	5,736	-
3510.44038 DOG CONT MILEAGE	174	200	200	200	200	-
3510.44056 DOG CONT KENNEL FEE (CB)	45	900	900	900	900	-
3510.44999 DOG CONT MISC (VET)	-	1,800	1,800	1,800	1,800	-
	5,679	8,524	8,524	8,524	8,636	-
BUILDING INSPECTOR						
3620.11150 BLDG/ZONING INSP	26,520	27,316	28,954	28,954	27,862	-
3620.11160 BLDG INSP CLERK	2,078	6,749	7,163	7,163	5,000	-
3620.44035 BLDG INSP POSTAGE	850	600	900	900	900	-
3620.44036 BLDG INSP PHONE	-	600	600	600	600	-
3620.44038 BLDG INSP MILEAGE	-	1,400	1,600	1,600	1,600	-
3620.44039 BLDG INS TRAIN/CONF	-	750	750	750	750	-
3620.44046 BLDG INSP FEES/SERV	775	825	825	825	866	-
3620.44300 DUES/MEMBERSHIPS	-	500	500	500	500	-
3620.44999 BLDG INSP MISC	25	900	900	900	900	-
	30,249	39,639	42,192	42,192	38,978	-
AMBULANCE						
4540.44001 AMBULANCE EMT/BLS	70,342	80,042	83,983	83,983	83,983	-
4560.44001 PARAMEDICS EMS/ALS	89,032	92,806	96,791	96,791	96,791	-
	159,374	172,848	180,774	180,774	180,774	-
HIGHWAY SUPRINTENDENT						
5010.10030 SUPT HWY	59,533	61,319	62,545	62,545	62,545	-
5010.10035 SUPT HWY CLERK	1,285	2,575	2,626	2,626	2,626	-
5010.44036 SUPT HWY TELEPHONE	600	600	600	600	600	-
5010.44039 SUPT HWY CONFERENCES	557	600	600	600	600	-
5010.44300 SUPT HWY DUES MEMB	250	385	385	385	385	-
5010.44999 SUPT HWY MISC	-	385	685	685	685	-
	62,225	65,864	67,441	67,441	67,441	-
HIGHWAY GARAGE						
5132.2 GARAGE RENOVATIONS	42,375	100,000	-	100,000	40,000	-
VETERANS SERVICE						
6510.44001 VETERAN SERVICES	1,000	1,000	1,000	1,000	1,000	-

PARKS

MEDUSA

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
7141.M22080 SPECIALTY EQUIP	-	300	300	300	300	-
7141.M44275 MOWING	1,050	1,000	1,000	1,000	1,200	-
7141.M44300 PORTA POTTY	595	550	550	550	1,000	-
7141.M44999 MISC CONTRACTUAL	-	500	500	500	500	-
<u>PRESTON HOLLOW</u>						
7142.P44036 TELEPHONE	936	950	-	-	-	-
7142.P44101 ELECTRIC PH	1,227	1,300	1,400	1,400	1,400	-
7142.P44275 MOWING	5,700	6,000	6,100	6,100	6,250	-
7142.P44300 PORTA POTTY	910	900	1,100	1,100	1,100	-
7142.P44999 MISC CONTRACTUAL	3,100	600	600	600	600	-
<u>RENSSELAERVILLE</u>						
7143.R22080 TRANSFER TO PARK RESERVE	7,500	-	-	-	-	-
7143.R44101 ELECTRIC REN	745	720	750	750	756	-
7143.R44275 MOWING	1,900	2,000	2,500	2,500	2,200	-
7143.R44300 PORTA POTTY	595	550	600	600	1,000	-
7143.R44999 MISC CONTR	315	750	750	750	750	-
7143.R4500 EXP OF BOGUE FUNDS	4,652	-	-	-	-	-
	29,225	16,120	16,150	16,150	17,056	-
LIBRARY						
7410.44001 LIBRARY	28,560	29,000	29,000	29,000	29,000	-
HISTORIAN						
7510.44999 HISTORIAN	-	100	100	100	100	-
SENIOR SERVICES						
7610.44006 SENIOR SERVICES	2,425	1,000	1,200	1,200	1,200	-
7610.44072 VEHICLE MAINTENANCE	2,016	1,500	-	1,500	1,500	-
	4,441	2,500	1,200	2,700	2,700	-
ZONING						
8010.11195 ZONING CLERK	379	260	750	750	1,300	-
8010.44042 PRINTING AND ADV	85	100	100	100	100	-
8010.44047 CONSULTANT	-	500	500	500	500	-
8010.44999 MISC CONTRACTUAL	48	500	500	500	500	-
	513	1,360	1,850	1,850	2,400	-
PLANNING						
8020.11190 PLANNING BD CLERK	1,914	2,050	-	2,050	5,600	-
8020.44039 CONFERENCES	-	500	-	500	500	-
8020.44042 PRINTING AND ADV	58	200	-	200	200	-
8020.44300 DUES/MEM/SUBS	590	275	-	275	275	-
8020.44999 MISC CONTRACTUAL	20	200	-	200	200	-
	2,582	3,225	-	3,225	6,775	-
RECYCLING						
8160.17350 RECYCLING COORDINATOR	6,113	5,463	5,572	5,572	5,572	-
8160.17360 RECYCLING SUB	22,944	25,153	25,656	25,656	25,656	-
8160.22000 RECYCLING REPAIRS	-	2,500	2,500	2,500	2,500	-
8160.22080 SPECIALTY EQUIPMENT set up reserve	1,812	2,500	-	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	110,287	-
8160.44060 HAULING FEES	71,563	67,500	68,850	68,850	68,850	-
8160.44072 VEHICLE MAINTENANCE	268	-	-	-	-	-
8160.44999 MISC CONTRACTUAL	-	3,000	3,000	3,000	3,000	-
	187,441	214,241	215,865	218,365	218,365	-
CEMETERIES						
8810.44001 RENSSELAERVILLE	4,600	5,500	7,500	7,500	7,500	-
8810.44001 MEDUSA	3,000	4,000	-	4,000	4,000	-
8810.44001 BROOKSIDE	3,000	3,000	-	3,000	3,000	-
8810.44001 TRINITY	750	750	750	750	750	-
8810.44001 POTTER HOLLOW	-	2,400	-	2,400	2,400	-
	11,350	15,650	8,250	17,650	17,650	-
EMPLOYEE BENEFITS						
STATE RETIREMENT	27,835	34,179	31,842	31,842	31,842	-
SOCIAL SECURITY	23,209	25,756	26,453	26,504	26,428	-
WORKERS COMP	2,744	4,772	4,772	4,772	4,772	-

General	Actual 2025	Adopted Budget 2026	Department Request 2027	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027
UNEMPLOYMENT	-	-	-	-	-	-
DISABILITY	372	200	250	250	250	-
HOSP/MED INSURANCE	194,520	285,574	324,126	324,126	324,126	-
MEDICARE REIMBURSEMENT	41,440	49,560	48,696	48,696	48,696	-
	290,119	400,041	436,139	436,191	436,114	-
 TOTAL APPROPRIATIONS	 1,224,536	 1,490,700	 1,201,225	 1,551,886	 1,497,759	 -

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	164,744	-
5110.17221 ACCRUAL SAVINGS	-	500	500	500	500	-
5110.17999 OPERATOR OT	1,893	2,119	2,183	2,183	2,183	-
5110.44003 CLOTHING ALLOWANCE	3,474	4,200	4,200	4,200	4,200	-
5110.44028 SAFETY SUPPLIES	1,476	2,500	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	200,000	-
5110.44102 GAS/OIL	22,843	40,000	40,000	40,000	40,000	-
TOTAL GEN REPAIRS	407,921	412,565	417,427	417,427	414,127	-
IMPROVEMENTS						
5112.44077 ROAD MATERIALS CHIPS	519,224	454,000	481,209	481,209	481,029	-
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	-	20,000	20,000	-
5130.44070 EQUIP REPAIRS/MAINT	83,273	85,000	87,500	87,500	87,500	-
5130.44078 EQUIPMENT RENTAL	3,618	5,000	5,000	5,000	5,000	-
TOTAL MACHINERY	105,904	156,350	138,850	158,850	112,500	-
SNOW						
5142.17220 OPERATOR	213,716	228,790	235,654	235,654	235,654	-
5142.17999 OPERATOR OT	12,893	24,297	25,026	25,026	25,026	-
5142.22100 COMMUNICATION EQ	2,288	3,500	3,500	3,500	3,500	-
5142.22999 MISC EQUIPMENT	3,000	3,000	3,000	3,000	3,000	-
5142.44077 ROAD MATERIALS	78,275	93,000	93,000	93,000	93,000	-
5142.44102 GAS/OIL	36,300	56,000	56,000	56,000	56,000	-
TOTAL SNOW	346,472	408,587	416,180	416,180	416,180	-
EMPLOYEE BENEFITS						
9010.8 STATE RETIREMENT	52,471	64,426	60,026	60,026	60,026	-
9030.8 SOCIAL SECURITY	29,534	31,759	32,712	32,712	32,712	-
9040.8 WORKERS COMP	17,351	25,609	25,609	25,609	25,609	-
9055.8 DISABILITY INSURANCE	400	300	300	300	300	-
9060.8 HOSPITAL MED INSURANCE	175,437	162,305	184,216	184,216	184,216	-
TOTAL EMPLOYEE BENEFITS	275,192	284,399	302,863	302,863	302,863	-
TRANSFER TO RESERVES						
9901.41 Transfer to Truck Reserve	112,330	87,550	89,301	90,000	90,000	-
9901.42 Transfer to Equipment Reserve	25,687	46,350	47,277	46,350	46,350	-
9901.43 Transfer to Infrastructure Reserve	-	20,000	20,400	20,400	20,400	-
	138,017	153,900	156,978	156,750	156,750	-
TOTAL APPROPRIATIONS						
	1,792,730	1,869,801	1,913,507	1,933,279	1,883,449	-

		ACTUAL	ADOPTED	TENTATIVE	PRELIMINARY	HIGHWAY ADOPTED
		2025	BUDGET 2026	BUDGET 2027	BUDGET 2027	BUDGET 2027
1001	PROPERTY TAXES	91,003	976,770	1,013,820	1,023,775	-
	ESTIMATED REVENUES					
1120	SALES TAX	200,000	200,000	200,000	200,000	-
2401	INTEREST INCOME	23,925	20,000	20,000	20,000	-
2665	SALES OF EQUIPMENT	3,970	1,500	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	481,209	-
5303	TRANSFER FROM GENERAL	31,237	-	-	-	-
	TOTAL ESTIMATED REVENUES		646,681	702,709	702,709	-
	APPROPRIATED FUND BALANCE		200,000	200,000	156,965	-
	TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE		846,681	902,709	859,674	-

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	15,432	-
8310.17305	WTR TR OFFICER UNCERT	-	-	-	-	-	-
8310.17310	DEPUTY WTR TREATMT OFFICER	2,836	3,182	3,237	3,237	3,246	-
8310.17320	WATER RENT COLLECTOR	400	400	400	400	400	-
8310.17330	WATER CLERK	950	1,154	2,308	2,308	1,700	-
8310.22080	SPECIALTY EQUIPMENT	-	1,500	1,500	1,500	1,500	-
8310.22300	SAFETY EQUIPMENT	-	250	250	250	250	-
8310.44035	POSTAGE	-	150	150	150	150	-
8310.44037	WATER INSURANCE	-	26	26	26	26	-
8310.44038	WATER MILEAGE	-	200	200	200	200	-
8310.44042	PRINTING & ADVERTISING	27	50	50	50	50	-
8310.44047	CONSULTANT	10,578	10,000	10,000	10,000	27,000	-
8310.44048	LAB FEES AND SERVICES	4,677	4,000	4,000	4,000	4,000	-
8310.44071	PROPERTY REPAIR AND RENTAL	590	3,000	3,000	3,000	3,000	-
8310.44101	ELECTRIC	966	1,000	1,000	1,000	1,500	-
8310.44107	CHEMICALS SALT/CALCIUM	-	3,000	3,000	3,000	3,000	-
8310.44300	DUES/MEMBERSHIPS/SUBSCRIPTIONS	-	170	170	170	175	-
8310.44999	MISC CONTRACTUAL EXPENSE	26,843	35,840	30,000	30,000	23,000	-
8310.66001	PRINCIPAL/RECAP	-	-	-	-	-	-
8310.77001	INTEREST/RECAP	-	-	-	-	-	-
9010.8	STATE RETIREMENT	1,146	1,412	1,310	1,310	1,412	-
9030.8	SOCIAL SECURITY	1,361	1,520	1,693	1,693	1,520	-
9040.8	WORKERS COMP	123	180	180	180	180	-
9055.8	DISABILITY	-	30	30	30	30	-
9730.66000	PRINCIPAL	-	-	-	-	-	-
9730.77000	INTEREST PAYMENTS	-	3,160	3,160	3,160	3,160	-
TOTAL EXPENSES		64,095	85,353	81,852	81,852	90,931	-

ESTIMATED REVENUES		ACTUAL 2025	ADOPTED BUDGET 2026	DEPARTMENT ESTIMATE 2025	TENTATIVE BUDGET 2027	TENTATIVE BUDGET 2027	ADOPTED BUDGET 2027
2142	UNMETERED WATER SALES	82,410	84,564	-	81,852	90,181	-
2148	INTEREST & PENALTIES	801	-	-	-	400	-
2401	BANK INTEREST	565	-	-	-	350	-
TOTAL ESTIMATED REVENUES		83,776	84,564	-	81,852	90,931	-
APPROPRIATED FUND BALANCE			-	-	-	-	-
TOTAL ESTIMATED REVENUES & APPROPRIATED FUND BALANCE			84,564	-	81,852	90,931	-

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	6,001	-
8110.12	DEPUTY TREATMENT OFF	1,693	2,164	2,240	2,240	2,208	-
8110.13	SEWER CLERK	48	1,154	2,308	2,308	1,300	-
8110.22080	SPECIALTY EQUIPMENT	-	500	500	500	500	-
8110.22300	SAFETY EQUIPMENT	-	250	250	250	250	-
8110.44020	OFFICE SUPPLES	-	-	-	-	-	-
8110.44037	SEWER INSURANCE	-	225	225	225	225	-
8110.44038	SEWER MILEAGE	-	50	50	50	50	-
8110.44045	ENGINEERING	-	700	700	700	700	-
8110.44047	CONSULTANT	1,725	1,000	1,400	1,400	1,400	-
8110.44101	ELECTRIC	2,018	1,250	1,375	1,375	2,600	-
8110.44300	DUES/MEMBERSHIP/SUBS	164	175	175	175	175	-
8110.44070	EQUIP REPAIRS/MAINT	-	400	400	400	400	-
8110.44999	MISC CONTRACTUAL EXP	1,834	5,000	2,500	2,500	5,000	-
9010.8	STATE RETIREMENT	657	807	751	751	807	-
9030.8	SOCIAL SECURITY	602	704	829	829	727	-
9040.8	WORKERS COMP	87	130	130	130	130	-
9055.8	DISABILITY	-	10	10	10	10	-
9720.6	PRINCIPAL	32,041	32,457	32,874	32,874	32,874	-
TOTAL APPROPRIATIONS		47,669	52,859	53,012	53,012	55,357	-

ESTIMATED REVENUES		ACTUAL 2025	ADOPTED BUDGET 2026	DEPARTMENT ESTIMATE 2025	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
2142	UNMETERED WATER SALES	35,901	33,728	53,012	53,012	54,507	-
2148	INTEREST & PENALTIES	316	-	-	-	250	-
2401	INTEREST	740	-	-	-	600	-
TOTAL ESTIMATED REVENUES			33,728	53,012	53,012	55,357	-
APPROPRIATED FUND BALANCE			18,307	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	52,035	53,012	53,012	55,357	-

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	73,440	-
SF3410.44001	RENSSELAERVILLE FIRE	72,828	74,927	77,643	77,643	76,425	-
SF3410.44001	TRI-VILLAGE FIRE	62,400	63,648	64,921	64,921	64,921	-
WORKERS COMP							
SF3410.89040	MEDUSA FIRE	4,690	7,053	7,053	7,053	7,053	-
SF3410.89040	RENSSELAERVILLE FIRE	4,690	4,937	4,937	4,937	4,937	-
SF3410.89040	TRI-VILLAGE FIRE	4,690	4,937	4,937	4,937	4,937	-
TOTAL EXPENSES		208,798	227,502	232,931	232,931	231,713	-

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	80,493	-
1001	PROP TAX - RENSSELAERVILLE FIRE	77,765	79,864	82,580	82,580	81,362	-
1001	PROP TAX - TRI-VILLAGE FIRE	67,337	68,585	69,858	69,858	69,858	-
TOTAL PROPERTY TAX		211,655	227,502	232,931	232,931	231,713	-
		-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		-	-	-	-	-	-
APPROPRIATED FUND BALANCE		-	-	-	-	-	-
TOTAL REVENUES & APPROPRIATED FUND BALANCE			-	-	-	-	-

Lighting

LIGHTING DISTRICT

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

ESTIMATED REVENUES		ACTUAL 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2027	PRELIMINARY BUDGET 2027	ADOPTED BUDGET 2027
1001	PROP TAX - PRESTON HOLLOW	5,500	5,000	5,000	5,000	-
1001	PROP TAX - RENSSELAERVILLE	6,200	6,200	6,200	6,200	-
TOTAL PROPERTY TAXES		11,700	11,200	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			-	-	-	-

Hydrant

HYDRANT

		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	3,000	-
	TOTAL EXPENSES	3,000	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	3,000	-
	TOTAL PROPERTY TAX	3,000	3,000	3,000	3,000	3,000	-
2401	INTEREST	599	-	-	-	-	-
	TOTAL ESTIMATED REVENUES	599	-	-	-	-	-
	APPROPRIATED FUND BALANCE		-	-	-	-	-
	TOTAL REVENUES & APPROPRIATED FUND BALANCE		-	-	-	-	-