

Village of Rensselaer Falls
Profit & Loss Budget Overview
 June 2021 through May 2022

	Jun '21 - May 22
Ordinary Income/Expense	
Income	
General Revenue	
Real Property Taxes	40,000.00
Non-Property Taxes	40,000.00
Bingo Licenses	1,000.00
Grant Revenue	50,000.00
State Aid, Revenue Share	4,700.00
Mortgage Tax	1,200.00
CHIPS	22,000.00
Pave New York	3,400.00
Total General Revenue	162,300.00
Sewer Revenue	
Sewer Rents	80,000.00
Interest & Earnings	432.00
Total Sewer Revenue	80,432.00
Total Income	242,732.00
Gross Profit	242,732.00
Expense	
General Appropriations	
Repairs and Maintenance	4,200.00
Economic Development	2,500.00
Miscellaneous	2,400.00
Rescue Squad	11,000.00
Fire Department	19,100.00
Insurance	
Firemen's Cancer Insurance	1,000.00
Village Insurance	5,000.00
Total Insurance	6,000.00
Legal Fees	1,200.00
DPW	
Parks & Recreation	30,000.00
Maintenance & Streets	
Sidewalks	10,000.00
Street Lights	3,600.00
Maintenance & Streets - Other	90,000.00
Total Maintenance & Streets	103,600.00
Snow Removal	500.00
Total DPW	134,100.00
Emergency Services	2,400.00
Executive	
Personnel Services	2,600.00
Total Executive	2,600.00
Historian	
Other Expenditures	1,000.00
Total Historian	1,000.00

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Legislative	
Personnel Services	4,600.00
Total Legislative	4,600.00
Code Enforcement/Safety	3,600.00
Trees	4,500.00
Undistributed Employer Benefit	
Employer Social Security	1,800.00
Workmen's Compensation	1,500.00
NYS Unemployment	1,500.00
Total Undistributed Employer Benefit	4,800.00
Village Clerk	
Personnel Services	7,500.00
Contractual Expense	1,500.00
Office	2,400.00
Total Village Clerk	11,400.00
Total General Appropriations	215,400.00
Sewer Appropriations	
Equipment	5,000.00
Repairs & Maintenance	5,000.00
Sanitation	3,600.00
Undistributed Employee Benefits	
Social Security/Medicare	1,500.00
Total Undistributed Employee Benefits	1,500.00
Fire Department	500.00
Operations	
Personnel Services	14,100.00
Contractual Expense	360.00
Operations - Other	8,400.00
Total Operations	22,860.00
Sand Replacement	5,000.00
Sludge Removal	7,500.00
Total Sewer Appropriations	50,960.00
Total Expense	266,360.00
Net Ordinary Income	-23,628.00
Net Income	-23,628.00