

VILLAGE OF RENSSELAER FALLS

BUDGET
2022-23

SEWER FUND	2022-2023	
APPROPRIATION ACCOUNT		
1989.1 - Clerk PS	6,000.00	
1910.4 - Unallocated Insurance	3,750.00	
1990.4 - Contingency	8,000.00	
8120.1 - Sewer PS	14,100.00	
8120.4 - Sewer CE	15,000.00	
8130.2 - Sewage Treatment/ Disposal EQ	6,193.00	
8130.4 - Treatment/Disposal CE	18,300.00	
8189.4 - Other Sanitation-Reserve?	6,000.00	
9010.8 - State Retirement	2,000.00	
9030.8 - Social Security (Village Share)	1,500.00	
9040.8 - Workers Comp	1,000.00	
9710.6 - Debt Principal Serial Bond	2,900.00	
9710.7 - Debt Interest Serial Bond	2,617.00	
9901.9 - Interfund Transfer	0.00	
TOTAL	87,360.00	
REVENUE ACCOUNT		
1030 - New Service Charges	0.00	
2120 - Sewer Rents	79,760.00	
2128 - Interest & Penalties	700.00	
2189 - Electrical Use Rebates		
2374 - Services Other Governments		
2401- Interest & Earnings	300.00	
2665 - Sale of Equipment	0.00	
2770 - Unclassified Revenues	0.00	
5031 - Interfund Transfer	0.00	
990/911- Ureserved Fund Balance	6,600.00	
TOTAL	87,360.00	

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GENERAL FUND	2022-2023	
APPROPRIATION ACCOUNT		
1010.1 - Trustees PS	4,600.00	
1210.1 - Mayor-PS	2,600.00	
1325.1 - Clerk/Treasurer PS	6,000.00	
1325.4 - Clerk/Treasurer CE	6,000.00	
1420.4 - Attorney CE	5,000.00	
1910.4 - Unallocated Insurance	7,218.00	
1920.4 - Municipal	1,000.00	
1989.4 - Other Gen. Govt. Support		
1990.4 - Contingency	4,814.00	
Subtotal	37,232.00	
3410.4- Fire Protection	19,100.00	
3620.4 - Safety / Emergency Preparedness	2,500.00	
3625.0 - Rescue Squad	11,000.00	
Subtotal	32,600.00	
Total this page	69,832.00	

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GENERAL FUND	2022-2023		
APPROPRIATION ACCOUNT			
5110.1 - Streets PS	3,000.00		
5110.4 - Streets / Sidewalks CE	60,000.00		
5140.4 - Highway (Misc.) CE			
5142.4 - Snow Removal	500.00		
5182.4 - Street Lighting CE	7,500.00		
Subtotal	71,000.00		
6989.4-Economic Develoment	0.00		
Subtotal	0.00		
7140.4- Parks & Rec	25,000.00		
7410.4 - Library CE			
7510.4 - Historian CE	1,000.00		
7550.4 - Celebrations	500.00		
Subtotal	1,500.00		
8510.4 - Community Beautification	500.00		
8560.4 - Shade Trees	7,500.00		
8664.0 - Code Enforcement	3,600.00		
8668.1 - Grant/Loan Application & Expenses	2,000.00		
Subtotal	13,600.00		
9010.8 - State Retirement	2,000.00		
9030.8 - Social Security	2,420.00		
9040.8 - Workers Comp	1,200.00		
9050.8 - Unemployment	140.00		
9055.8 - Disability Insurance			
Subtotal	5,760.00		
Total this page	91,860.00		
TOTAL	161,692.00		

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GENERAL FUND	
	2022-2023
REVENUE ACCOUNT	
1001 - Real Property Tax	40,108.00
1081 - Payments in Lieu	
1090 - Real Property Tax Interest	
1120 - County Sales Tax	55,000.00
1255 - Village Clerk Fees	
1603 - Vital Statistics	
2110 - Zonning Fees	
2189 - Electrical Use Rebates	
2262 - Fire Protection	
2401 - Interest & Earnings	
2540 - Bingo Lic & Permits	
2610 - Fines, Forfeits of Bail	
2665 - Sales of Equipment	
2680 - Insurance Recovery	
2705 - Gifts & Donations	
2770 - Unclassified	
3001 - State per Capita Aid	4,700.00
3005 - State Aid Mtg Tax	1,000.00
3389 - State Aid Public Safety	
3501 - State Aid/CHIPS	41,442.00
3820 - State Aid Youth	
3989 - NYSERDA Grant	
3997 - Grant Reimb Blueway	
4389 - Fire Dept FEMA Grant	
5031 - Interfund Transfer	
TOTAL	142,250.00