

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

	Jun '21 - May 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>General Revenue</b>	
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
<b>Total General Revenue</b>	162,300.00
<b>Sewer Revenue</b>	
Sewer Rents	80,000.00
Interest & Earnings	432.00
<b>Total Sewer Revenue</b>	80,432.00
<b>Total Income</b>	242,732.00
<b>Gross Profit</b>	242,732.00
<b>Expense</b>	
<b>General Appropriations</b>	
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
<b>Insurance</b>	
Firemen's Cancer Insurance	1,000.00
Village Insurance	5,000.00
<b>Total Insurance</b>	6,000.00
<b>Legal Fees</b>	1,200.00
<b>DPW</b>	
Parks & Recreation	30,000.00
<b>Maintenance &amp; Streets</b>	
Sidewalks	10,000.00
Street Lights	3,600.00
Maintenance & Streets - Other	50,000.00
<b>Total Maintenance &amp; Streets</b>	63,600.00
Snow Removal	500.00
<b>Total DPW</b>	94,100.00
<b>Emergency Services</b>	2,400.00
<b>Executive</b>	
Personnel Services	2,600.00
<b>Total Executive</b>	2,600.00
<b>Historian</b>	
Other Expenditures	1,000.00
<b>Total Historian</b>	1,000.00

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Legislative	
Personnel Services	4,600.00
<b>Total Legislative</b>	<b>4,600.00</b>
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
<b>Total Undistributed Employer Benefit</b>	<b>4,800.00</b>
Village Clerk	
Personnel Services	7,500.00
Contractual Expense	1,500.00
Office	2,400.00
<b>Total Village Clerk</b>	<b>11,400.00</b>
<b>Total General Appropriations</b>	<b>175,400.00</b>
Sewer Appropriations	
Equipment	5,000.00
Repairs & Maintenance	5,000.00
Sanitation	3,600.00
Undistributed Employee Benefits	
Social Security/Medicare	1,500.00
<b>Total Undistributed Employee Benefits</b>	<b>1,500.00</b>
Fire Department	500.00
Operations	
Personnel Services	14,100.00
Contractual Expense	360.00
Operations - Other	8,400.00
<b>Total Operations</b>	<b>22,860.00</b>
Sand Replacement	5,000.00
Sludge Removal	7,500.00
<b>Total Sewer Appropriations</b>	<b>50,960.00</b>
<b>Total Expense</b>	<b>226,360.00</b>
<b>Net Ordinary Income</b>	<b>16,372.00</b>
<b>Net Income</b>	<b>16,372.00</b>