

# VILLAGE OF RENSSELAER FALLS

TENTATIVE BUDGET

2023-2024

				OK
<b>SEWER FUND</b>	2022-2023	2023-2024		
Budget Worksheet	BUDGET	TENTATIVE		
<b>APPROPRIATION ACCOUNT</b>				
1989.1 - Clerk PS	6,000.00	6,000.00		
1910.4 - Unallocated Insurance	3,750.00	3,750.00		
1990.4 - Contingency	8,000.00	6,676.00		
8120.1 - Sewer PS	14,100.00	14,100.00		
8120.4 - Sewer CE	15,000.00	15,000.00		
8130.2 - Sewage Treatment/ Disposal EQ	6,193.00	6,000.00		
8130.4 - Treatment/Disposal CE	18,300.00	33,000.00		
8189.4 - Other Sanitation-Reserve?	6,000.00	6,000.00		
9010.8 - State Retirement	2,000.00	2,000.00		
9030.8 - Social Security (Village Share)	1,500.00	1,500.00		
9040.8 - Workers Comp	1,000.00	1,000.00		
9710.6 - Debt Principal Serial Bond	2,900.00	3,000.00		
9710.7 - Debt Interest Serial Bond	2,617.00	2,484.00		
9901.9 - Interfund Transfer	0.00	0.00		
<b>TOTAL</b>	<b>87,360.00</b>	<b>100,510.00</b>		
<b>REVENUE ACCOUNT</b>				
1030 - New Service Charges		0.00		
2120 - Sewer Rents	79,760.00	70,000.00		
2128 - Interest & Penalties	700.00	500.00		
2189 - Electrical Use Rebates	0.00			
2374 - Services Other Governments	0.00			
2401- Interest & Earnings	300.00	10.00		
2665 - Sale of Equipment	0.00	0.00		
2770 - Unclassified Revenues		0.00		
5031 - Interfund Transfer	0.00	0.00		
990/911- Ureserved Fund Balance	6,600.00	30,000.00		
<b>TOTAL</b>	<b>87,360.00</b>	<b>100,510.00</b>		