

VILLAGE OF RENSSELAER FALLS TENTATIVE BUDGET 2024-2025

				OK
<b>SEWER FUND</b>	2023-2024	<b>2024-2025</b>		
Budget Worksheet	<b>BUDGET</b>	<b>TENTATIVE</b>		
<b>APPROPRIATION ACCOUNT</b>				
1989.1 - Clerk PS	6,000.00	6,000.00		
1910.4 - Unallocated Insurance	3,750.00	3,000.00		
1990.4 - Contingency	6,676.00	2,000.00		
8120.1 - Sewer PS	14,100.00	18,000.00		
8120.4 - Sewer CE	15,000.00	19,000.00		
8130.2 - Sewage Treatment/ Disposal EQ	6,000.00	6,000.00		
8130.4 - Treatment/Disposal CE	33,000.00	30,000.00		
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	2,000.00		
9040.8 - Workers Comp	1,000.00	1,008.00		
9710.6 - Debt Principal Serial Bond	3,000.00	3,100.00		
9710.7 - Debt Interest Serial Bond	2,484.00	2,347.00		
9901.9 - Interfund Transfer	0.00	0.00		
<b>TOTAL</b>	<b>100,510.00</b>	<b>100,455.00</b>		
<b>REVENUE ACCOUNT</b>				
1030 - New Service Charges		0.00		
2120 - Sewer Rents	70,000.00	70,000.00		
2128 - Interest & Penalties	500.00	500.00		
2189 - Electrical Use Rebates	0.00			
2374 - Services Other Governments	0.00			
2401- Interest & Earnings	10.00	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	30,000.00	29,945.00		
<b>TOTAL</b>	<b>100,510.00</b>	<b>100,455.00</b>		

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<b>GENERAL FUND</b>	<b>2023-2024</b>	<b>2024-2025</b>			<b>2023-2024</b>	<b>2024-2025</b>
<b>Budget Worksheet</b>	<b>BUDGET</b>	<b>TENTATIVE</b>		<b>REVENUE ACCOUNT</b>	<b>BUDGET</b>	<b>TENTATIVE</b>
<b>APPROPRIATION ACCOUNT</b>						
1010.1 - Trustees PS	4,600.00	4,600.00		1001 - Real Property Tax	30,046.00	\$ 31,300.00
1210.1 - Mayor-PS	2,600.00	2,600.00		1090 - Real Property Tax Interest		
1325.1 - Clerk/Treasurer PS	6,000.00	6,000.00		1120 - County Sales Tax	55,000.00	55,000.00
1325.4 - Clerk/Treasurer CE	6,000.00	8,000.00		1255 - Village Clerk Fees		
1420.4 - Attorney CE	7,000.00	7,000.00		1603 - Vital Statistics		
1910.4 - Unallocated Insurance	7,218.00	7,500.00		2110 - Zoning Fees		
1920.4 - Municipal	1,000.00	1,000.00		2401 - Interest & Earnings		
1990.4 - Contingency	4,000.00	4,000.00		2540 - Bingo Lic & Permits		
<b>Subtotal</b>	<b>38,418.00</b>	<b>40,700.00</b>		2610 - Fines, Forfeits of Bail		
3410.4- Fire Protection	10,000.00	10,000.00		2665 - Sales of Equipment		
3620.4 - Safety / Emergency Preparedness	2,500.00	2,500.00		2680 - Insurance Recovery		
3625.0 - Rescue Squad	6,000.00	6,000.00		2705 - Gifts & Donations		
<b>Subtotal</b>	<b>18,500.00</b>	<b>18,500.00</b>		2770 - Unclassified		
5110.1 - Streets PS	5,000.00	5,000.00		3001 - State per Capita Aid	4,700.00	4,700.00
5110.4 - Streets / Sidewalks CE	49,000.00	41,500.00		3005 - State Aid Mtg Tax	1,000.00	1,000.00
5142.4 - Snow Removal	500.00	500.00		3389 - State Aid Public Safety		
5182.4 - Street Lighting CE	7,500.00	8,000.00		3501 - State Aid/CHIPS	24,472.00	33,000.00
<b>Subtotal</b>	<b>62,000.00</b>	<b>55,000.00</b>		4089 - Federal Aid		
7140.4- Parks & Rec	10,000.00	10,000.00		5031 - Interfund Transfer		
7410.4 - Library CE				Fund Balance	30,000.00	26,000.00
7510.4 - Historian CE	1,500.00	500.00		<b>TOTAL</b>	<b>145,218.00</b>	<b>151,000.00</b>
7550.4 - Celebrations	500.00	500.00				
<b>Subtotal</b>	<b>12,000.00</b>	<b>11,000.00</b>				
8510.4 - Community Beautification	500.00	500.00				
8560.4 - Shade Trees	3,000.00	3,000.00				
8664.0 - Code Enforcement	3,600.00	3,600.00				
8668.1 - Grant/Loan Application & Expenses	2,000.00	12,500.00				
<b>Subtotal</b>	<b>9,100.00</b>	<b>19,600.00</b>				
9010.8 - State Retirement	1,000.00	1,000.00				
9030.8 - Social Security	2,000.00	2,000.00				
9040.8 - Workers Comp	1,200.00	1,200.00				
9050.8 - Unemployment	1,000.00	2,000.00				
9055.8 - Disability Insurance						
<b>Subtotal</b>	<b>5,200.00</b>	<b>6,200.00</b>				
<b>Total</b>	<b>145,218.00</b>	<b>151,000.00</b>				