

Village of Rensselaer Falls

<b>GENERAL FUND</b>	<b>2025-2026</b>		
Budget Worksheet	TENTATIVE		2025-2026
APPROPRIATION ACCOUNT		REVENUE ACCOUNT	TENTATIVE
1010.1 - Trustees PS	4,600.00	1001 - Real Property Tax	\$ 32,116.00
1210.1 - Mayor-PS	2,600.00	1090 - Real Property Tax Interest	
1325.1 - Clerk/Treasurer PS	6,000.00	1120 - County Sales Tax	60,000.00
1325.4 - Clerk/Treasurer CE	8,000.00	1255 - Village Clerk Fees	
1420.4 - Attorney CE	7,000.00	1603 - Vital Statistics	
1910.4 - Unallocated Insurance	7,700.00	2110 - Zonning Fees	
1920.4 - Municipal	1,000.00	2401 - Interest & Earnings	
1990.4 - Contingency	4,000.00	2540 - Bingo Lic & Permits	
<b>Subtotal</b>	<b>40,900.00</b>	2610 - Fines, Forfeits of Bail	
3410.4- Fire Protection	8,000.00	2665 - Sales of Equipment	
3620.4 - Safety / Emergency Preparedness		2680 - Insurance Recovery	
3625.0 - Rescue Squad	4,000.00	2705 - Gifts & Donations	
<b>Subtotal</b>	<b>12,000.00</b>	2770 - Unclassified	
5110.1 - Streets PS	5,000.00	3001 - State per Capita Aid	4,700.00
5110.4 - Streets / Sidewalks CE	41,500.00	3005 - State Aid Mtg Tax	1,000.00
5142.4 - Snow Removal	500.00	3389 - State Aid Public Safety	
5182.4 - Street Lighting CE	9,000.00	3501 - State Aid/CHIPS	33,000.00
<b>Subtotal</b>	<b>56,000.00</b>	4089 - Federal Aid	
7140.4- Parks & Rec	25,000.00	5031 - Interfund Transfer	
7410.4 - Library CE	20,000.00	Fund Balance	40,384.00
7510.4 - Historian CE	500.00	<b>TOTAL</b>	<b>171,200.00</b>
7550.4 - Celebrations			
<b>Subtotal</b>	<b>45,500.00</b>		
8510.4 - Community Beautification	500.00		
8560.4 - Shade Trees	3,000.00		
8664.0 - Code Enforcement	4,800.00		
8668.1 - Grant/Loan Application & Expenses	2,500.00		
<b>Subtotal</b>	<b>10,800.00</b>		
9010.8 - State Retirement	1,000.00		
9030.8 - Social Security	2,000.00		
9040.8 - Workers Comp	1,000.00		
9050.8 - Unemployment	2,000.00		
9055.8 - Disability Insurance			
<b>Subtotal</b>	<b>6,000.00</b>		
Total	171,200.00		

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<b>SEWER FUND</b>	<b>2025-2026</b>			
<b>Budget Worksheet</b>	<b>TENTATIVE</b>			
<b>APPROPRIATION ACCOUNT</b>				
1989.1 - Clerk PS	\$6,000.00			
1910.4 - Unallocated Insurance	\$3,000.00			
1990.4 - Contingency	\$2,000.00			
8120.1 - Sewer PS	\$18,000.00			
8120.4 - Sewer CE	\$19,000.00			
8130.2 - Sewage Treatment/ Disposal EQ	\$6,000.00			
8130.4 - Treatment/Disposal CE	\$30,000.00			
8189.4 - Other Sanitation-Reserve?	\$6,000.00			
9010.8 - State Retirement	\$2,000.00			
9030.8 - Social Security (Village Share)	\$2,000.00			
9040.8 - Workers Comp	\$1,000.00			
9710.6 - Debt Principal Serial Bond	\$3,300.00			
9710.7 - Debt Interest Serial Bond	\$2,275.00			
9901.9 - Interfund Transfer	\$0.00			
<b>TOTAL</b>	<b>100,575.00</b>			
<b>REVENUE ACCOUNT</b>				
1030 - New Service Charges	0.00			
2120 - Sewer Rents	70,000.00			
2128 - Interest & Penalties	1,000.00			
2189 - Electrical Use Rebates				
2374 - Services Other Governments				
2401- Interest & Earnings	10.00			
2665 - Sale of Equipment	0.00			
2770 - Unclassified Revenues	0.00			
5031 - Interfund Transfer	0.00			
990/911- Ureserved Fund Balance	29,565.00			
<b>TOTAL</b>	<b>100,575.00</b>			