

Village of Black River

Tax Rates

Fiscal Year Ending May 31, 2021

Town of LeRay: \$48,711,962

Town of Rutland: \$21,875,403

Total Taxable Base: \$70,587,365

Town of LeRay: \$4.72/per thousand

Town of Rutland: \$7.82/per thousand

VILLAGE OF BLACK RIVER, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2020-2021

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,086,221.00	560,828.00	124,409.00	400,984.00
F WATER FUND	\$ 366,120.00	231,715.00	134,405.00	0.00
G SEWER FUND	\$ 404,138.00	234,479.00	10,545.00	159,114.00
RS RESTORE NY GRANT	\$ 263,000.00	263,000.00	0.00	0.00
	\$			
GRANDTOTAL	\$ 2,119,479.00	1,290,022.00	269,359.00	560,098.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
VILLAGE BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	8,900.00	9,700.00	9,700.00
	TOTAL PERSONAL SERVICES	8,900.00	9,700.00	9,700.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	200.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	200.00	500.00	500.00
	TOTAL VILLAGE BOARD	9,100.00	10,200.00	10,200.00
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONNEL SERVICES	3,000.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	3,000.00	3,500.00	3,500.00
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	0.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00
	TOTAL MAYOR	3,000.00	3,750.00	3,750.00
TREASURER				
PERSONAL SERVICES				
A1325.1	PERSONNEL SERVICES	40,052.35	43,771.00	44,733.00
	TOTAL PERSONAL SERVICES	40,052.35	43,771.00	44,733.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	13,000.00	5,000.00	5,000.00	5,000.00
	13,000.00	5,000.00	5,000.00	5,000.00
CONTRACTUAL EXPENSE				
A1325.4	9,072.77	10,000.00	10,000.00	10,000.00
	9,072.77	10,000.00	10,000.00	10,000.00
TOTAL TREASURER	62,125.12	58,771.00	59,733.00	59,733.00
DEPUTY CLERK				
PERSONAL SERVICES				
A1326.1	21,958.50	24,960.00	23,296.00	23,296.00
	21,958.50	24,960.00	23,296.00	23,296.00
TOTAL DEPUTY CLERK	21,958.50	24,960.00	23,296.00	23,296.00
ASSESSMENT				
CONTRACTUAL EXPENSE				
A1355.4	0.00	300.00	300.00	300.00
	0.00	300.00	300.00	300.00
TOTAL ASSESSMENT	0.00	300.00	300.00	300.00
CLERK RECODIFICATION				
CONTRACTUAL EXPENSE				
A1410.4	0.00	1,500.00	1,500.00	1,500.00
	0.00	1,500.00	1,500.00	1,500.00
TOTAL CLERK RECODIFICATION	0.00	1,500.00	1,500.00	1,500.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
LAW				
CONTRACTUAL EXPENSE				
A1420.4	1,466.50	5,000.00	7,000.00	7,000.00
	1,466.50	5,000.00	7,000.00	7,000.00
	1,466.50	5,000.00	7,000.00	7,000.00
HEALTH INSURANCE				
PERSONAL SERVICES				
A1430.1	50,720.27	32,000.00	24,000.00	24,000.00
	50,720.27	32,000.00	24,000.00	24,000.00
	50,720.27	32,000.00	24,000.00	24,000.00
BUILDINGS				
EQUIPMENT/CAPITAL OUTLAY				
A1620.2	15,058.89	10,000.00	10,000.00	10,000.00
	15,058.89	10,000.00	10,000.00	10,000.00
CONTRACTUAL EXPENSE				
A1620.4	24,526.32	25,000.00	27,000.00	27,000.00
	24,526.32	25,000.00	27,000.00	27,000.00
	39,585.21	35,000.00	37,000.00	37,000.00
CENTRAL GARAGE				
EQUIPMENT/CAPITAL OUTLAY				
A1640.2	0.00	5,000.00	5,000.00	5,000.00
	0.00	5,000.00	5,000.00	5,000.00
	0.00	5,000.00	5,000.00	5,000.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
SPECIAL ITEMS				
A1910.4	INSURANCE	32,895.41	37,718.00	39,000.00
A1920.4	MUNICIPAL ASSOC	1,140.00	1,140.00	1,140.00
A1990.4	CONTINGENCY	0.00	20,000.00	10,000.00
TOTAL SPECIAL ITEMS		34,035.41	58,858.00	50,140.00
TOTAL GENERAL GOVERNMENT SUPPORT		221,991.01	235,339.00	221,919.00
PUBLIC SAFETY				
POLICE				
PERSONAL SERVICES				
A3120.1	PERSONNEL SERVICES	34,060.57	34,214.40	33,120.00
TOTAL PERSONAL SERVICES		34,060.57	34,214.40	33,120.00
EQUIPMENT/CAPITAL OUTLAY				
A3120.2	EQUIPMENT	311.55	1,500.00	1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		311.55	1,500.00	1,500.00
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	1,606.45	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE		1,606.45	2,500.00	2,500.00
TOTAL POLICE		35,978.57	38,214.40	37,120.00
FIRE CONTROL/PREVENTION				
CONTRACTUAL EXPENSE				
A3410.4	CONTRACTUAL	30,445.00	31,054.00	31,675.00
TOTAL CONTRACTUAL EXPENSE		30,445.00	31,054.00	31,675.00
TOTAL FIRE CONTROL/PREVENTION		30,445.00	31,054.00	31,675.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
SAFETY INSPECTION				
PERSONAL SERVICES				
A3620.1	PERSONNEL SERVICES	3,846.25	4,500.00	5,000.00
	TOTAL PERSONAL SERVICES	3,846.25	4,500.00	5,000.00
CONTRACTUAL EXPENSE				
A3620.4	CONTRACTUAL	207.33	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	207.33	2,000.00	2,000.00
	TOTAL SAFETY INSPECTION	4,053.58	6,500.00	7,000.00
	TOTAL PUBLIC SAFETY	70,477.15	75,768.40	75,795.00
PUBLIC HEALTH				
BLACK FLY CONTROL/HEALTH OFFICER				
CONTRACTUAL EXPENSE				
A4010.4	CONTR	1,958.40	3,500.00	125.00
	TOTAL CONTRACTUAL EXPENSE	1,958.40	3,500.00	125.00
	TOTAL BLACK FLY CONTROL/HEALTH OFFICER	1,958.40	3,500.00	125.00
REGISTRAR OF VITAL STATS				
CONTRACTUAL EXPENSE				
A4020.4	CONTRACTUAL	50.00	50.00	50.00
	TOTAL CONTRACTUAL EXPENSE	50.00	50.00	50.00
	TOTAL REGISTRAR OF VITAL STATS	50.00	50.00	50.00
AMBULANCE				
CONTRACTUAL EXPENSE				
A4540.4	CONTRACTUAL	15,057.00	15,358.00	15,665.00
	TOTAL CONTRACTUAL EXPENSE	15,057.00	15,358.00	15,665.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL AMBULANCE	15,057.00	15,358.00	15,665.00	15,665.00
TOTAL PUBLIC HEALTH	17,065.40	18,908.00	15,840.00	15,840.00
TRANSPORTATION				
STREET ADMIN				
CONTRACTUAL EXPENSE				
A5010.4 CONTRACTUAL	30,053.90	110,829.00	174,631.00	174,631.00
TOTAL CONTRACTUAL EXPENSE	30,053.90	110,829.00	174,631.00	174,631.00
TOTAL STREET ADMIN	30,053.90	110,829.00	174,631.00	174,631.00
STREET MAINTENANCE				
PERSONAL SERVICES				
A5110.1 PERSONNEL SERVICES	205,202.45	168,522.00	177,882.00	177,882.00
TOTAL PERSONAL SERVICES	205,202.45	168,522.00	177,882.00	177,882.00
CONTRACTUAL EXPENSE				
A5110.4 CONTRACTUAL	18,286.46	37,000.00	63,174.00	63,174.00
TOTAL CONTRACTUAL EXPENSE	18,286.46	37,000.00	63,174.00	63,174.00
TOTAL STREET MAINTENANCE	223,488.91	205,522.00	241,056.00	241,056.00
SUMMER LABOR				
PERSONAL SERVICES				
A5111.1 PERSONNEL SERVICES	0.00	4,000.00	4,000.00	4,000.00
TOTAL PERSONAL SERVICES	0.00	4,000.00	4,000.00	4,000.00
TOTAL SUMMER LABOR	0.00	4,000.00	4,000.00	4,000.00
SNOW REMOVAL				

**VILLAGE OF BLACK RIVER
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FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
PERSONAL SERVICES				
A5142.1	PERSONNEL SERVICES	24,741.90	30,000.00	32,000.00
	TOTAL PERSONAL SERVICES	24,741.90	30,000.00	32,000.00
	TOTAL SNOW REMOVAL	24,741.90	30,000.00	32,000.00
STREET LIGHTING				
CONTRACTUAL EXPENSE				
A5182.4	CONTRACTUAL	39,026.31	29,000.00	27,000.00
	TOTAL CONTRACTUAL EXPENSE	39,026.31	29,000.00	27,000.00
	TOTAL STREET LIGHTING	39,026.31	29,000.00	27,000.00
FUEL				
CONTRACTUAL EXPENSE				
A5210.4	CONTRACTUAL	14,672.95	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	14,672.95	17,000.00	17,000.00
	TOTAL FUEL	14,672.95	17,000.00	17,000.00
	TOTAL TRANSPORTATION	331,983.97	396,351.00	495,687.00
CULTURE AND RECREATION				
RECREATION IMP				
EQUIPMENT/CAPITAL OUTLAY				
A7140.2	PLAYGROUND EQUIPMENT	0.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	1,000.00	1,000.00
	TOTAL RECREATION IMP	0.00	1,000.00	1,000.00
RECREATION				

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A		Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
PERSONAL SERVICES					
A7310.1	PERSONNEL SERV	4,574.25	5,500.00	5,880.00	5,880.00
	TOTAL PERSONAL SERVICES	4,574.25	5,500.00	5,880.00	5,880.00
EQUIPMENT/CAPITAL OUTLAY					
A7310.2	EQUIPMENT	0.00	500.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00	500.00
CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	2,365.21	4,500.00	3,500.00	3,500.00
	TOTAL CONTRACTUAL EXPENSE	2,365.21	4,500.00	3,500.00	3,500.00
	TOTAL RECREATION	6,939.46	10,500.00	9,880.00	9,880.00
LIBRARY					
CONTRACTUAL EXPENSE					
A7410.4	CONTRACTUAL	12,149.00	12,392.00	12,640.00	12,640.00
	TOTAL CONTRACTUAL EXPENSE	12,149.00	12,392.00	12,640.00	12,640.00
	TOTAL LIBRARY	12,149.00	12,392.00	12,640.00	12,640.00
HISTORIAN					
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	200.00	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	200.00	300.00	300.00	300.00
	TOTAL HISTORIAN	200.00	300.00	300.00	300.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	208.50	275.00	275.00	275.00
	TOTAL CONTRACTUAL EXPENSE	208.50	275.00	275.00	275.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
TOTAL CELEBRATIONS	208.50	275.00	275.00	275.00
TOTAL CULTURE AND RECREATION	19,496.96	24,467.00	24,095.00	24,095.00
HOME AND COMMUNITY SERVICES				
ZONING				
PERSONAL SERVICES				
A8010.1 PERSONNEL SERVICES	3,160.68	5,840.00	5,776.00	5,776.00
TOTAL PERSONAL SERVICES	3,160.68	5,840.00	5,776.00	5,776.00
CONTRACTUAL EXPENSE				
A8010.4 CONTRACTUAL	214.70	200.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	214.70	200.00	300.00	300.00
TOTAL ZONING	3,375.38	6,040.00	6,076.00	6,076.00
PLANNING				
PERSONAL SERVICES				
A8020.1 PERSONNEL SERVICES	3,266.50	3,700.00	3,700.00	3,700.00
TOTAL PERSONAL SERVICES	3,266.50	3,700.00	3,700.00	3,700.00
CONTRACTUAL EXPENSE				
A8020.4 CONTRACTUAL	1,617.39	1,800.00	2,800.00	2,800.00
TOTAL CONTRACTUAL EXPENSE	1,617.39	1,800.00	2,800.00	2,800.00
TOTAL PLANNING	4,883.89	5,500.00	6,500.00	6,500.00
REFUSE				
CONTRACTUAL EXPENSE				
A8160.4 CONTRACTUAL	24,246.73	31,500.00	31,500.00	31,500.00
TOTAL CONTRACTUAL EXPENSE	24,246.73	31,500.00	31,500.00	31,500.00
TOTAL REFUSE	24,246.73	31,500.00	31,500.00	31,500.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
COMMUNIYU BEAUTIFICATION				
CONTRACTUAL EXPENSE				
A8510.4	CONTRACTUAL	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00
	TOTAL COMMUNIYU BEAUTIFICATION	1,000.00	1,000.00	1,000.00
SHADE TREES				
CONTRACTUAL EXPENSE				
A8560.4	CONTRACTUAL	900.00	2,000.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	900.00	2,000.00	1,500.00
	TOTAL SHADE TREES	900.00	2,000.00	1,500.00
CEMETERIES				
CONTRACTUAL EXPENSE				
A8810.4	CEMETERIES	0.00	0.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	500.00
	TOTAL CEMETERIES	0.00	0.00	500.00
	TOTAL HOME AND COMMUNITY SERVICES	34,406.00	46,040.00	47,076.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
A9010.8	RETIREMENT	35,000.00	39,011.00	32,320.00
A9015.8	POLICE & FIRE RET.	890.00	946.00	1,000.00
A9030.8	FICA	30,367.51	28,321.00	23,100.00
A9040.8	WORKERS COMP	11,899.68	12,000.00	14,000.00
A9045.8	HEALTH INS. CO-PAY	2,452.96	2,500.00	2,000.00
A9055.8	DISABILITY INSURANCE	0.00	175.00	175.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
A9060.8	HEALTH INSURANCE	66,885.38	65,014.00	73,014.00
	TOTAL EMPLOYEE BENEFITS	147,495.53	147,967.00	145,609.00
	INTERFUND TRANSFER			
A9501.9	EQUIPMENT	20,000.00	30,000.00	30,000.00
A9550.9	BUILDINGS & GROUNDS	10,000.00	20,000.00	10,000.00
	TOTAL INTERFUND TRANSFER	30,000.00	50,000.00	40,000.00
	TOTAL EMPLOYEE BENEFITS	177,495.53	197,967.00	185,609.00
	DEBT SERVICE			
	DEBT SERVICE			
	PRINCIPAL			
A9785.6	GARBAGE TRUCK - PRINCIPAL	20,000.00	20,000.00	20,000.00
	TOTAL PRINCIPAL	20,000.00	20,000.00	20,000.00
	INTEREST			
A9785.7	GARBAGE TRUCK - INTEREST	987.50	600.00	200.00
	TOTAL INTEREST	987.50	600.00	200.00
	TOTAL DEBT SERVICE	20,987.50	20,600.00	20,200.00
	TOTAL DEBT SERVICE	20,987.50	20,600.00	20,200.00
	TOTAL APPROPRIATIONS	893,903.52	1,015,440.40	1,086,221.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	395,286.81	397,574.00	400,984.00
	TOTAL REAL PROPERTY TAXES	395,286.81	397,574.00	400,984.00
REAL PROPERTY TAX ITEMS				
A1090	TAX PENALTIES	2,276.53	1,500.00	1,500.00
	TOTAL REAL PROPERTY TAX ITEMS	2,276.53	1,500.00	1,500.00
NON-PROPERTY TAX ITEMS				
A1120	SALES TAX	265,503.43	235,000.00	235,000.00
A1130	UTILITIES GROSS RECEIPTS	12,166.26	9,000.00	9,000.00
A1170	FRANCHISES	10,582.83	9,000.00	9,500.00
	TOTAL NON-PROPERTY TAX ITEMS	288,252.52	253,000.00	253,500.00
DEPARTMENTAL INCOME				
A1255	CLERK FEES	596.00	250.00	250.00
A2001	PARK & RECREATION	6,000.00	7,300.00	7,300.00
A2110	ZONING FEES	163.70	100.00	100.00
A2115	PLANNING BOARD FEES	50.96	75.00	75.00
	TOTAL DEPARTMENTAL INCOME	6,810.66	7,725.00	7,725.00
INTERGOVERNMENTAL CHARGES				
A2300	SRVICES FROM OTHER GOVERNMENTS	22,569.38	19,000.00	19,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	22,569.38	19,000.00	19,000.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET GENERAL FUND - TOWNWIDE
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 2-A	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
USE OF MONEY AND PROPERTY				
A2401	INTEREST & EARNINGS	37.12	30.00	30.00
A2410	CELL TOWER RENT	17,192.50	17,192.00	17,192.00
	TOTAL USE OF MONEY AND PROPERTY	17,229.62	17,222.00	17,222.00
LICENSES AND PERMITS				
A2590	BUILDING PERMITS	2,864.05	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	2,864.05	1,500.00	1,500.00
SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES, OTHER	11,640.18	200.00	200.00
A2660	SALE OF EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	11,640.18	200.00	200.00
INTERFUND REVENUES				
A2801	INTERFUND REVENUE	0.00	63,000.00	71,550.00
	TOTAL INTERFUND REVENUES	0.00	63,000.00	71,550.00
STATE AID				
A3001	STATE REVENUE SHARING	8,236.00	8,000.00	6,000.00
A3005	MORTGAGE TAX	9,668.54	7,000.00	8,000.00
A3501	CHIPS	29,610.15	110,829.00	174,631.00
	TOTAL STATE AID	47,514.69	125,829.00	188,631.00
				961,812.00
	TOTAL ESTIMATED REVENUES	794,444.44	886,550.00	961,812.00

APPROPRIATED FUND BALANCE	99,459.08	128,890.40	124,409.00	124,409.00
TOTAL REVENUES & OTHER SOURCES	893,903.52	1,015,440.40	1,086,221.00	1,086,221.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SOURCE OF SUPPL, POWER				
EQUIPMENT/CAPITAL OUTLAY				
F8320.2	WATER CAP PROJ	3,500.00	50,000.00	51,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,500.00	50,000.00	51,000.00
CONTRACTUAL EXPENSE				
F8320.4	CONTRACTUAL	101,933.00	56,700.00	73,500.00
	TOTAL CONTRACTUAL EXPENSE	101,933.00	56,700.00	73,500.00
	TOTAL SOURCE OF SUPPL, POWER	105,433.00	106,700.00	124,500.00
PURIFICATION				
CONTRACTUAL EXPENSE				
F8330.4	CONTRACTUAL	3,134.00	4,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	3,134.00	4,500.00	5,500.00
	TOTAL PURIFICATION	3,134.00	4,500.00	5,500.00
	TOTAL HOME AND COMMUNITY SERVICES	108,567.00	111,200.00	130,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
F9010.8	STATE RETIREMENT	4,774.00	5,000.00	12,320.00
F9040.8	WORKERS COMPENS	13,000.00	13,000.00	13,000.00
F9060.8	HEALTH INSURANCE	0.00	40,000.00	62,000.00
	TOTAL EMPLOYEE BENEFITS	17,774.00	58,000.00	87,320.00
	TOTAL EMPLOYEE BENEFITS	17,774.00	58,000.00	87,320.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
DEBT SERVICE				
BOND				
PRINCIPAL				
F9750.6	PRINCIPAL	75,000.00	75,000.00	70,000.00
	TOTAL PRINCIPAL	75,000.00	75,000.00	70,000.00
INTEREST				
F9750.7	INTEREST	3,603.13	2,150.00	700.00
	TOTAL INTEREST	3,603.13	2,150.00	700.00
	TOTAL BOND	78,603.13	77,150.00	70,700.00
	TOTAL DEBT SERVICE	78,603.13	77,150.00	70,700.00
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
F9901.9	SALARI TRANSFER	0.00	48,100.00	68,100.00
F9901.91	EQUIPMENT	20,000.00	20,000.00	10,000.00
	TOTAL TRANSFERS TO OTHER FUNDS	20,000.00	68,100.00	78,100.00
	TOTAL INTERFUND TRANSFERS	20,000.00	68,100.00	78,100.00
	TOTAL APPROPRIATIONS	224,944.13	314,450.00	366,120.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET WATER FUND
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 2-F	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021	
ESTIMATED REVENUES					
F1001	REAL PROPERTY TAXES	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME					
F2140	METERED WATER SALES	263,068.75	220,000.00	230,000.00	230,000.00
F2144	WATER SERVICE CHARGES	940.00	200.00	200.00	200.00
F2148	WATER PENALTIES	1,726.38	1,500.00	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	265,735.13	221,700.00	231,700.00	231,700.00
USE OF MONEY AND PROPERTY					
F2401	INTEREST & EARNINGS	22.50	15.00	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	22.50	15.00	15.00	15.00
F3991	STATE GRANT	0.00	0.00	0.00	0.00
					231,715.00
	TOTAL ESTIMATED REVENUES	265,757.63	221,715.00	231,715.00	231,715.00
	APPROPRIATED FUND BALANCE	-40,813.50	92,735.00	134,405.00	134,405.00
	TOTAL REVENUES & OTHER SOURCES	224,944.13	314,450.00	366,120.00	366,120.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
SEWER ADMIN				
CONTRACTUAL EXPENSE				
G8110.4	CONTRACTUAL	145,864.61	159,114.00	159,114.00
	TOTAL CONTRACTUAL EXPENSE	145,864.61	159,114.00	159,114.00
	TOTAL SEWER ADMIN	145,864.61	159,114.00	159,114.00
SANITARY SEWERS				
CONTRACTUAL EXPENSE				
G8120.4	DANC	135,612.96	110,000.00	150,000.00
	TOTAL CONTRACTUAL EXPENSE	135,612.96	110,000.00	150,000.00
	TOTAL SANITARY SEWERS	135,612.96	110,000.00	150,000.00
SANITATION				
PERSONAL SERVICES				
G8130.1	PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
EQUIPMENT/CAPITAL OUTLAY				
G8130.2	EQUIPMENT	17,900.00	0.00	3,150.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	17,900.00	0.00	3,150.00
CONTRACTUAL EXPENSE				
G8130.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SANITATION	17,900.00	0.00	3,150.00
	TOTAL HOME AND COMMUNITY SERVICES	299,377.57	269,114.00	312,264.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
EMPLOYEE BENEFITS				
TRANSFER				
G9501.9	SALARY & BENEFITS	0.00	15,000.00	3,450.00
	TOTAL TRANSFER	0.00	15,000.00	3,450.00
	TOTAL EMPLOYEE BENEFITS	0.00	15,000.00	3,450.00
DEBT SERVICE				
BOND				
PRINCIPAL				
G9750.6	PRINCIPAL	85,824.00	87,124.00	88,424.00
	TOTAL PRINCIPAL	85,824.00	87,124.00	88,424.00
INTEREST				
G9750.7	INTEREST	0.00	0.00	0.00
	TOTAL INTEREST	0.00	0.00	0.00
	TOTAL BOND	85,824.00	87,124.00	88,424.00
	TOTAL DEBT SERVICE	85,824.00	87,124.00	88,424.00
	TOTAL APPROPRIATIONS	385,201.57	371,238.00	404,138.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET SEWER FUND
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 2-G	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
G1001	SEWER CAPITAL CHARGE	158,537.50	159,114.00	159,114.00
	TOTAL REAL PROPERTY TAXES	158,537.50	159,114.00	159,114.00
DEPARTMENTAL INCOME				
G2120	METERED SEWER	130,172.98	110,000.00	140,000.00
G2128	SEWER INT & PENALTIES	2,503.81	2,000.00	2,600.00
	TOTAL DEPARTMENTAL INCOME	132,676.79	112,000.00	142,600.00
INTERGOVERNMENTAL CHARGES				
G2300	UNCLASSIFIED REVENUES - DANC ADMIN	89,424.00	3,450.00	3,450.00
G2300D	SERVICES FROM OTHER GOV - EFC DEBT	0.00	87,124.00	88,424.00
	TOTAL INTERGOVERNMENTAL CHARGES	89,424.00	90,574.00	91,874.00
USE OF MONEY AND PROPERTY				
G2401	INTEREST	6.49	5.00	5.00
	TOTAL USE OF MONEY AND PROPERTY	6.49	5.00	5.00
				393,593.00
	TOTAL ESTIMATED REVENUES	380,644.78	361,693.00	393,593.00
	APPROPRIATED FUND BALANCE	4,556.79	9,545.00	10,545.00
	TOTAL REVENUES & OTHER SOURCES	385,201.57	371,238.00	404,138.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET RESTORE NY GRANT
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 1-RS	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
<u>APPROPRIATIONS</u>				
HOME AND COMMUNITY SERVICES				
RESTORE NY				
CONTRACTUAL EXPENSE				
RS8668.4	GRANT PROGRAM	0.00	263,000.00	263,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	263,000.00	263,000.00
	TOTAL RESTORE NY	0.00	263,000.00	263,000.00
	TOTAL HOME AND COMMUNITY SERVICES	0.00	263,000.00	263,000.00
	TOTAL APPROPRIATIONS	0.00	263,000.00	263,000.00

**VILLAGE OF BLACK RIVER
FISCAL BUDGET RESTORE NY GRANT
FOR 2020-2021**

(ADOPTED MARCH 30, 2020)

Schedule 2-RS	Expenditures /Revenues 2018-2019	Modified Budget 02/29/2020	Recommended Budget 2020-2021	Adopted Budget 2020-2021
ESTIMATED REVENUES				
STATE AID				
RS3089	RESTORE NY - GRANT PROGRAM	0.00	263,000.00	263,000.00
	TOTAL STATE AID	0.00	263,000.00	263,000.00
				263,000.00
	TOTAL ESTIMATED REVENUES	0.00	263,000.00	263,000.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	263,000.00	263,000.00