

Village of Black River

Fiscal Year Ending May 31, 2024

Total Taxable Base: \$92,414,848

Tax Rate: \$4.45/thousand

VILLAGE OF BLACK RIVER, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2023-2024

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,307,115.00	654,010.00	241,859.00	411,246.00
F WATER FUND	\$ 330,000.00	237,110.00	92,890.00	0.00
G SEWER FUND	\$ 441,375.00	263,380.00	2,995.00	175,000.00
	\$			
GRANDTOTAL	\$ 2,078,490.00	1,154,500.00	337,744.00	586,246.00

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Percent Budget Change 2023-2024 %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personnel Services	9,564.59	9,700.00	7,275.00	9,700.00	9,700.00	9,700.00 0.00
Contractual	0.00	0.00	0.00	500.00	500.00	500.00 0.00
Total	9,564.59	9,700.00	7,275.00	10,200.00	10,200.00	10,200.00 0.00

MAYOR

Personnel Services	2,625.00	3,500.00	2,625.00	3,500.00	3,500.00	3,500.00 0.00
Contractual	0.00	0.00	0.00	250.00	250.00	250.00 0.00
Total	2,625.00	3,500.00	2,625.00	3,750.00	3,750.00	3,750.00 0.00

TREASURER

Personnel Services	42,506.70	44,240.84	35,206.72	48,409.00	48,409.00	60,281.00 24.52
Equipment	0.00	1,665.00	2,404.98	5,000.00	5,000.00	5,000.00 0.00
Contractual	8,052.76	11,509.06	11,033.56	12,000.00	12,000.00	14,000.00 16.66

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Total	50,559.46	57,414.90	48,645.26	65,409.00	65,409.00	79,281.00	21.20
DEPUTY CLERK							
Personnel Services	21,496.50	23,392.50	19,046.38	26,441.00	26,441.00	42,000.00	58.84
Total	21,496.50	23,392.50	19,046.38	26,441.00	26,441.00	42,000.00	58.84
ASSESSMENT							
Contractual	0.00	0.00	251.35	300.00	300.00	300.00	0.00
Total	0.00	0.00	251.35	300.00	300.00	300.00	0.00
CLERK RECODIFICATION							
Contractual	0.00	1,494.69	0.00	1,500.00	1,500.00	1,500.00	0.00
Total	0.00	1,494.69	0.00	1,500.00	1,500.00	1,500.00	0.00
LAW							

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Contractual	A1420.4	1,037.07	888.50	559.05	7,000.00	7,000.00	4,000.00	-42.85
Total		1,037.07	888.50	559.05	7,000.00	7,000.00	4,000.00	-42.85
HEALTH INSURANCE								
Personnel Services	A1430.1	24,000.00	26,750.00	18,000.00	27,000.00	27,000.00	6,000.00	-77.77
Total		24,000.00	26,750.00	18,000.00	27,000.00	27,000.00	6,000.00	-77.77
BUILDINGS								
Capital Projects	A1620.2	6,520.90	1,030.00	0.00	0.00	0.00	6,000.00	**
Contractual	A1620.4	21,844.39	25,218.39	27,437.28	27,000.00	31,995.00	34,000.00	25.92
Total		28,365.29	26,248.39	27,437.28	27,000.00	31,995.00	40,000.00	48.14
CENTRAL GARAGE								
Equipment	A1640.2	1,871.17	0.00	0.00	0.00	0.00	0.00	0.00
Total		1,871.17	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
SPECIAL ITEMS							
Insurance	35,886.07	40,719.35	12,655.74	45,100.00	12,655.74	49,600.00	9.97
Municipal Assoc	1,104.00	1,154.00	33,633.26	1,300.00	33,744.26	1,300.00	0.00
Contingency	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total	36,990.07	41,873.35	46,289.00	56,400.00	56,400.00	60,900.00	7.97
General Government Support Total	176,509.15	191,262.33	170,128.32	225,000.00	229,995.00	247,931.00	10.19
PUBLIC SAFETY							
POLICE							
Personnel Services	33,529.40	31,205.00	16,464.00	48,000.00	48,000.00	31,000.00	-35.41
Equipment	0.00	587.21	453.88	1,500.00	1,500.00	1,000.00	-33.33
Contractual	1,718.15	1,215.24	588.45	3,100.00	3,100.00	1,500.00	-51.61
Total	35,247.55	33,007.45	17,506.33	52,600.00	52,600.00	33,500.00	-36.31
FIRE CONTROL/PREVENTION							

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Contractual	A3410.4	31,675.00	32,309.00	34,215.00	34,215.00	34,215.00	38,215.00	11.69
Total		31,675.00	32,309.00	34,215.00	34,215.00	34,215.00	38,215.00	11.69
SAFETY INSPECTION								
Personnel Services	A3620.1	4,730.84	3,076.96	7,307.72	6,000.00	6,000.00	6,000.00	0.00
Contractual	A3620.4	125.00	646.21	1,055.70	3,500.00	3,500.00	1,500.00	-57.14
Total		4,855.84	3,723.17	8,363.42	9,500.00	9,500.00	7,500.00	-21.05
Public Safety Total		71,778.39	69,039.62	60,084.75	96,315.00	96,315.00	79,215.00	-17.75
PUBLIC HEALTH								
BLACK FLY CONTROL/HEALTH OFFICER								
Contr	A4010.4	125.00	125.00	0.00	125.00	125.00	125.00	0.00
Total		125.00	125.00	0.00	125.00	125.00	125.00	0.00
REGISTRAR OF VITAL STATS								

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Contractual	50.00	50.00	0.00	50.00	50.00	50.00	0.00
A4020.4							
Total	50.00	50.00	0.00	50.00	50.00	50.00	0.00
AMBULANCE							
Contractual	15,665.00	15,978.00	16,298.00	16,298.00	16,298.00	17,298.00	6.13
A4540.4							
Total	15,665.00	15,978.00	16,298.00	16,298.00	16,298.00	17,298.00	6.13
Public Health Total	15,840.00	16,153.00	16,298.00	16,473.00	16,473.00	17,473.00	6.07
TRANSPORTATION							
STREET ADMIN							
Contractual	89,285.57	102,852.45	0.00	156,781.00	156,781.00	185,964.00	18.61
A5010.4							
Total	89,285.57	102,852.45	0.00	156,781.00	156,781.00	185,964.00	18.61
STREET MAINTENANCE							
Personnel Services	173,926.56	184,691.75	149,591.20	229,341.00	229,341.00	269,675.00	17.58
A5110.1							

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Contractual	A5110.4	46,102.13	58,400.53	218,682.10	70,000.00	219,548.00	82,000.00	17.14
	Total	220,028.69	243,092.28	368,273.30	299,341.00	448,889.00	351,675.00	17.48
SUMMER LABOR								
	A5111.1	5,708.50	3,694.50	1,863.00	5,000.00	5,000.00	0.00	-100.00
	Total	5,708.50	3,694.50	1,863.00	5,000.00	5,000.00	0.00	-100.00
SNOW REMOVAL								
	A5142.1	30,021.20	42,756.62	41,782.96	38,000.00	38,000.00	55,000.00	44.73
	Total	30,021.20	42,756.62	41,782.96	38,000.00	38,000.00	55,000.00	44.73
STREET LIGHTING								
	A5182.4	26,492.58	30,930.56	21,750.45	27,000.00	27,000.00	32,000.00	18.51
	Total	26,492.58	30,930.56	21,750.45	27,000.00	27,000.00	32,000.00	18.51

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
FUEL							
Contractual	10,025.41	19,819.52	21,047.78	26,000.00	26,000.00	29,000.00	11.53
A5210.4							
Total	10,025.41	19,819.52	21,047.78	26,000.00	26,000.00	29,000.00	11.53
Transportation Total	381,561.95	443,145.93	454,717.49	552,122.00	701,670.00	653,639.00	18.38
CULTURE AND RECREATION							
RECREATION IMP							
Playground Equipment	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	100.00
A7140.2							
Total	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	100.00
RECREATION							
Personnel Serv	0.00	0.00	0.00	7,098.00	7,098.00	0.00	-100.00
A7310.1							
Equipment	0.00	0.00	0.00	500.00	500.00	0.00	-100.00
A7310.2							
Contractual	0.00	0.00	0.00	3,000.00	3,000.00	0.00	-100.00
A7310.4							
Total	0.00	0.00	0.00	10,598.00	10,598.00	0.00	-100.00

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
LIBRARY								
Contractual	A7410.4	12,640.00	12,893.00	12,893.00	12,893.00	12,893.00	12,893.00	0.00
	Total	12,640.00	12,893.00	12,893.00	12,893.00	12,893.00	12,893.00	0.00
HISTORIAN								
Contractual	A7510.4	200.00	200.00	0.00	300.00	300.00	1,000.00	233.33
	Total	200.00	200.00	0.00	300.00	300.00	1,000.00	233.33
CELEBRATIONS								
Contractual	A7550.4	0.00	0.00	0.00	300.00	300.00	300.00	0.00
	Total	0.00	0.00	0.00	300.00	300.00	300.00	0.00
Culture And Recreation Total		12,840.00	13,093.00	12,893.00	25,091.00	25,091.00	16,193.00	-35.46

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
HOME AND COMMUNITY SERVICES							
ZONING							
Personnel Services	5,712.75	7,827.93	2,744.16	7,276.00	7,276.00	7,694.00	5.74
Contractual	0.00	237.98	0.00	300.00	300.00	300.00	0.00
Total	5,712.75	8,065.91	2,744.16	7,576.00	7,576.00	7,994.00	5.51
PLANNING							
Personnel Services	3,381.00	3,222.76	2,535.75	3,381.00	3,381.00	3,381.00	0.00
Contractual	1,000.00	1,723.00	0.00	1,900.00	1,900.00	1,000.00	-47.36
Total	4,381.00	4,945.76	2,535.75	5,281.00	5,281.00	4,381.00	-17.04
REFUSE							
Contractual	29,487.67	25,747.80	16,136.95	31,500.00	31,500.00	26,000.00	-17.46
Total	29,487.67	25,747.80	16,136.95	31,500.00	31,500.00	26,000.00	-17.46
COMMUNITY BEAUTIFICATION							

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Contractual	0.00	638.27	0.00	3,000.00	3,000.00	3,000.00	0.00
	A8510.4						
Total	0.00	638.27	0.00	3,000.00	3,000.00	3,000.00	0.00
SHADE TREES							
Contractual	0.00	0.00	1,900.00	1,500.00	1,500.00	1,500.00	0.00
	A8560.4						
Total	0.00	0.00	1,900.00	1,500.00	1,500.00	1,500.00	0.00
Cemeteries							
Contractual	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	A8810.4						
Total	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
Home And Community Services Total	40,081.42	40,397.74	24,316.86	49,857.00	49,857.00	43,875.00	-11.99
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
Retirement	32,320.00	32,320.00	34,128.00	36,000.00	36,000.00	36,000.00	0.00
	A9010.8						

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

	2020-2021	Expend/ Revenues	2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Police & Fire Ret.	A9015.8	313.00	0.00	0.00	0.00	0.00	0.00	0.00
Fica	A9030.8	27,326.01	29,355.26	23,289.78	29,000.00	29,000.00	36,000.00	24.13
Workers Comp	A9040.8	14,000.00	4,168.31	4,208.93	5,000.00	5,000.00	5,000.00	0.00
Pay	A9045.8	1,643.16	978.91	1,304.47	2,000.00	2,000.00	2,000.00	0.00
Disability Insurance	A9055.8	324.76	149.76	119.88	175.00	175.00	175.00	0.00
Health Insurance	A9060.8	73,937.18	72,530.77	94,367.84	100,000.00	100,000.00	138,286.00	38.28
Total		149,864.11	139,503.01	157,418.90	172,175.00	172,175.00	217,461.00	26.30
INTERFUND TRANSFER								
Equipment	A9501.9	30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total		30,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
INTERFUND TRANSFER								
Buildings & Grounds	A9550.9	10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total		10,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Employee Benefits Total		189,864.11	139,503.01	157,418.90	187,175.00	187,175.00	232,461.00	24.19

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
DEBT SERVICE							
DEBT SERVICE							
Plow - Principal	20,000.00	0.00	16,327.19	15,000.00	15,000.00	16,000.00	6.66
Plow - Interest	200.00	0.00	0.00	200.00	200.00	328.00	64.00
Total	20,200.00	0.00	16,327.19	15,200.00	15,200.00	16,328.00	7.42
Debt Service Total	20,200.00	0.00	16,327.19	15,200.00	15,200.00	16,328.00	7.42
TOTAL APPROPRIATIONS	908,675.02	912,594.63	912,184.51	1,167,233.00	1,321,776.00	1,307,115.00	11.98
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	400,872.98	405,179.79	401,308.09	405,289.00	405,289.00	411,246.00	1.46
Total	400,872.98	405,179.79	401,308.09	405,289.00	405,289.00	411,246.00	1.46
REAL PROPERTY TAX ITEMS							

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

		Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Tax Penalties	A1090	2,538.26	2,403.68	1,760.16	1,500.00	1,500.00	1,800.00	20.00
	Total	2,538.26	2,403.68	1,760.16	1,500.00	1,500.00	1,800.00	20.00
NON-PROPERTY TAX ITEMS								
Sales Tax	A1120	277,976.05	328,631.35	257,298.02	250,000.00	250,000.00	280,000.00	12.00
Utilities Gross Receipts	A1130	11,704.14	16,167.66	10,024.60	10,000.00	10,000.00	10,000.00	0.00
Franchises	A1170	9,852.34	7,434.60	7,429.17	9,000.00	9,000.00	7,500.00	-16.66
	Total	299,532.53	352,233.61	274,751.79	269,000.00	269,000.00	297,500.00	10.59
DEPARTMENTAL INCOME								
Clerk Fees	A1255	754.00	820.91	152.00	300.00	300.00	155.00	-48.33
Park & Recreation	A2001	0.00	0.00	0.00	7,300.00	7,300.00	0.00	-100.00
Zoning Fees	A2110	105.00	1,842.50	812.50	100.00	100.00	100.00	0.00
Planning Board Fees	A2115	0.00	0.00	0.00	75.00	75.00	75.00	0.00
	Total	859.00	2,663.41	964.50	7,775.00	7,775.00	330.00	-95.75

**VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)**

	2020-2021	Expend/ Revenues	2021-2022	Expend/ Revenues	02/28/2023	Adopted Budget	2022-2023	Modified Budget	2022-2023	Proposed Budget	Percent Change
											%
INTERGOVERNMENTAL CHARGES											
A2300	19,476.32		19,839.82	16,135.71	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00-100.00	
	19,476.32		19,839.82	16,135.71	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00-100.00	
USE OF MONEY AND PROPERTY											
A2401	24.75		29.37	36.35	20.00	20.00	20.00	20.00	20.00	30.00	50.00
A2410	24,442.50		28,521.38	6,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
	24,467.25		28,550.75	6,036.35	25,020.00	25,020.00	25,020.00	25,020.00	25,020.00	25,030.00	0.04
LICENSES AND PERMITS											
A2590	3,051.20		2,277.00	421.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	3,051.20		2,277.00	421.50	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
SALE OF PROPERTY & COMPENSATION FOR											
A2655	76.25		31,966.78	6,108.60	200.00	200.00	200.00	200.00	200.00	200.00	0.00
A2660	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)**

	2020-2021	Expend/ Revenues	2021-2022	Expend/ Revenues	02/28/2023	Adopted Budget	2022-2023	Modified Budget	2022-2023	Proposed Budget	2023-2024	Percent Change
Total	76.25		31,966.78	6,108.60	200.00	200.00	200.00	200.00	200.00	200.00	200.00	0.00
MISCELLANEOUS LOCAL SOURCES												
State Revenue Sharing	8,236.00		8,236.00	8,236.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,236.00	8,236.00	2.95
Total	8,236.00		8,236.00	8,236.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,236.00	8,236.00	2.95
INTERFUND REVENUES												
Interfund Revenue	0.00		-83,450.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	125,450.00	125,450.00	56.81
Total	0.00		-83,450.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	125,450.00	125,450.00	56.81
STATE AID												
State Revenue Sharing	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mortgage Tax	15,710.49		23,217.83	7,814.59	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
Chips	88,441.05		102,852.45	0.00	156,781.00	156,781.00	156,781.00	156,781.00	156,781.00	185,964.00	185,964.00	18.61
Total	104,151.54		126,070.28	7,814.59	164,781.00	164,781.00	164,781.00	164,781.00	164,781.00	193,964.00	193,964.00	17.71

VILLAGE OF BLACK RIVER
GENERAL FUND - TOWNWIDE
TENTATIVE 2023-2024
(04/03/2023)

	2020-2021	2021-2022	02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
	Expend/Revenues	Expend/Revenues	Expend/Revenues to	Budget	Budget	Budget	
PROCEEDS OF OBLIGATIONS							
Transfer To Other Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A9901.9							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	863,261.33	895,971.12	723,537.29	982,065.00	982,065.00	1,065,256.00	8.47
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	45,413.69	16,623.51	188,647.22	185,168.00	339,711.00	241,859.00	30.61
TOTAL REVENUES & OTHER SOURCES	908,675.02	912,594.63	912,184.51	1,167,233.00	1,321,776.00	1,307,115.00	11.98

VILLAGE OF BLACK RIVER
WATER FUND

TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
SOURCE OF SUPPL, POWER							
F8320.2	51,516.71	49,164.35	27,900.00	25,000.00	25,000.00	80,000.00	220.00
F8320.4	58,391.33	92,240.28	87,244.04	65,000.00	131,334.60	70,000.00	7.69
Total	109,908.04	141,404.63	115,144.04	90,000.00	156,334.60	150,000.00	66.66
PURIFICATION							
F8330.4	3,817.40	1,554.60	4,135.80	3,500.00	3,500.00	6,000.00	71.42
Total	3,817.40	1,554.60	4,135.80	3,500.00	3,500.00	6,000.00	71.42
Home And Community Services Total	113,725.44	142,959.23	119,279.84	93,500.00	159,834.60	156,000.00	66.84
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
F9010.8	10,724.00	12,906.00	0.00	0.00	0.00	0.00	0.00
F9040.8	7,019.40	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BLACK RIVER
WATER FUND
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Health Insurance	45,186.51	46,683.59	10,881.94	55,000.00	55,000.00	55,000.00	0.00
	F9060.8						
Total	62,929.91	59,589.59	10,881.94	55,000.00	55,000.00	55,000.00	0.00
Employee Benefits Total	62,929.91	59,589.59	10,881.94	55,000.00	55,000.00	55,000.00	0.00
DEBT SERVICE							
BOND							
Principal	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	700.00	0.00	0.00	0.00	0.00	0.00	0.00
	F9750.6						
	F9750.7						
Total	70,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service Total	70,700.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Salari Transfer	48,100.00	40,533.00	0.00	60,000.00	60,000.00	119,000.00	98.33
Equipment	0.00	19,467.00	0.00	0.00	0.00	0.00	0.00
	F9901.9						
	F9901.91						

VILLAGE OF BLACK RIVER
WATER FUND
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Total	48,100.00	60,000.00	0.00	60,000.00	60,000.00	119,000.00	98.33
Interfund Transfers							
TOTAL APPROPRIATIONS	295,455.35	262,548.82	130,161.78	208,500.00	274,834.60	330,000.00	58.27
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENTAL INCOME							
Metered Water Sales	178,408.71	193,940.15	152,026.63	160,000.00	160,000.00	235,000.00	46.87
Water Service Charges	0.00	6,238.09	0.00	600.00	600.00	600.00	0.00
Water Penalties	1,910.66	1,774.30	1,384.26	1,500.00	1,500.00	1,500.00	0.00
Total	180,319.37	201,952.54	153,410.89	162,100.00	162,100.00	237,100.00	46.26
USE OF MONEY AND PROPERTY							

VILLAGE OF BLACK RIVER
WATER FUND

TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Interest & Earnings	13.87	10.83	8.15	10.00	10.00	10.00	0.00
F2401							
Total	13.87	10.83	8.15	10.00	10.00	10.00	0.00
STATE AID							
State Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F3991							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	180,333.24	201,963.37	153,419.04	162,110.00	162,110.00	237,110.00	46.26
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	115,122.11	60,585.45	-23,257.26	46,390.00	112,724.60	92,890.00	100.23
TOTAL REVENUES & OTHER SOURCES	295,455.35	262,548.82	130,161.78	208,500.00	274,834.60	330,000.00	58.27

VILLAGE OF BLACK RIVER
SEWER FUND
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
SEWER ADMIN							
Contractual	157,572.50	162,523.18	161,695.50	175,000.00	175,000.00	175,000.00	0.00
Total	157,572.50	162,523.18	161,695.50	175,000.00	175,000.00	175,000.00	0.00
SANITARY SEWERS							
Danc	151,316.45	126,565.44	143,591.48	157,600.00	157,600.00	167,600.00	6.34
Total	151,316.45	126,565.44	143,591.48	157,600.00	157,600.00	167,600.00	6.34
SANITATION							
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF BLACK RIVER
SEWER FUND

TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
Home And Community Services Total	308,888.95	289,088.62	305,286.98	332,600.00	332,600.00	342,600.00	3.00
EMPLOYEE BENEFITS							
TRANSFER							
Salary & Benefits	0.00	3,450.00	0.00	23,450.00	23,450.00	6,450.00	-72.49
Total	0.00	3,450.00	0.00	23,450.00	23,450.00	6,450.00	-72.49
Employee Benefits Total	0.00	3,450.00	0.00	23,450.00	23,450.00	6,450.00	-72.49
DEBT SERVICE							
BOND							
Principal	88,424.00	89,725.00	0.00	91,025.00	91,025.00	92,325.00	1.42
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	88,424.00	89,725.00	0.00	91,025.00	91,025.00	92,325.00	1.42
Debt Service Total	88,424.00	89,725.00	0.00	91,025.00	91,025.00	92,325.00	1.42
TOTAL APPROPRIATIONS	397,312.95	382,263.62	305,286.98	447,075.00	447,075.00	441,375.00	-1.27

VILLAGE OF BLACK RIVER
SEWER FUND

TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
G1001	159,114.00	162,523.18	161,695.50	175,000.00	175,000.00	175,000.00	0.00
Total	159,114.00	162,523.18	161,695.50	175,000.00	175,000.00	175,000.00	0.00
DEPARTMENTAL INCOME							
G2120	133,103.97	143,959.58	112,541.73	155,000.00	155,000.00	165,000.00	6.45
G2128	2,783.32	2,748.48	1,875.76	2,600.00	2,600.00	2,600.00	0.00
Total	135,887.29	146,708.06	114,417.49	157,600.00	157,600.00	167,600.00	6.34
INTERGOVERNMENTAL CHARGES							
G2300	91,883.00	3,759.00	1,729.50	3,450.00	3,450.00	3,450.00	0.00
G2300D	0.00	89,725.00	0.00	91,025.00	91,025.00	92,325.00	1.42
Total	91,883.00	93,484.00	1,729.50	94,475.00	94,475.00	95,775.00	1.37

VILLAGE OF BLACK RIVER
SEWER FUND
TENTATIVE 2023-2024
(04/03/2023)

	Expend/ Revenues 2020-2021	Expend/ Revenues 2021-2022	Expend/ Revenues to 02/28/2023	Adopted Budget 2022-2023	Modified Budget 2022-2023	Proposed Budget 2023-2024	Percent Change %
USE OF MONEY AND PROPERTY							
Interest	6.39	6.85	4.38	5.00	5.00	5.00	0.00
Total	6.39	6.85	4.38	5.00	5.00	5.00	0.00
TOTAL REVENUES	386,890.68	402,722.09	277,846.87	427,080.00	427,080.00	438,380.00	2.64
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	10,422.27	-20,458.47	27,440.11	19,995.00	19,995.00	2,995.00	-85.02
TOTAL REVENUES & OTHER SOURCES	397,312.95	382,263.62	305,286.98	447,075.00	447,075.00	441,375.00	-1.27