

Village of Black River

Tax Rates

Fiscal Year Ending May 31, 2022

Town of LeRay: \$48,908,046

Town of Rutland: \$21,876,582

Total Taxable Base: \$70,784,628

Town of LeRay: \$4.76/per thousand

Town of Rutland: \$7.86/per thousand

**VILLAGE OF BLACK RIVER, NEW YORK**  
**SUMMARY OF FISCAL BUDGET BY FUND**  
**FOR 2021-2022**

	<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A GENERAL FUND - TOWNWIDE	\$ 1,141,593.00	606,077.00	130,761.00	404,755.00
F WATER FUND	\$ 308,600.00	191,715.00	116,885.00	0.00
G SEWER FUND	\$ 421,325.00	250,780.00	545.00	170,000.00
RS RESTORE NY GRANT	\$ 263,000.00	263,000.00	0.00	0.00
	\$			
GRANDTOTAL	\$ 2,134,518.00	1,311,572.00	248,191.00	574,755.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b><u>APPROPRIATIONS</u></b>				
<b>GENERAL GOVERNMENT SUPPORT</b>				
<b>VILLAGE BOARD</b>				
<b>PERSONAL SERVICES</b>				
A1010.1	PERSONNEL SERVICES	8,891.68	9,700.00	9,700.00
	TOTAL PERSONAL SERVICES	8,891.68	9,700.00	9,700.00
<b>CONTRACTUAL EXPENSE</b>				
A1010.4	CONTRACTUAL	0.00	500.00	500.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	500.00
	TOTAL VILLAGE BOARD	8,891.68	10,200.00	10,200.00
<b>MAYOR</b>				
<b>PERSONAL SERVICES</b>				
A1210.1	PERSONNEL SERVICES	3,500.00	3,500.00	3,500.00
	TOTAL PERSONAL SERVICES	3,500.00	3,500.00	3,500.00
<b>CONTRACTUAL EXPENSE</b>				
A1210.4	CONTRACTUAL	0.00	250.00	250.00
	TOTAL CONTRACTUAL EXPENSE	0.00	250.00	250.00
	TOTAL MAYOR	3,500.00	3,750.00	3,750.00
<b>TREASURER</b>				
<b>PERSONAL SERVICES</b>				
A1325.1	PERSONNEL SERVICES	42,183.49	44,733.00	45,695.00
	TOTAL PERSONAL SERVICES	42,183.49	44,733.00	45,695.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-A		Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>EQUIPMENT/CAPITAL OUTLAY</b>					
A1325.2	EQUIPMENT	450.00	5,000.00	5,000.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	450.00	5,000.00	5,000.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>					
A1325.4	CONTRACTUAL	9,525.95	10,000.00	12,000.00	12,000.00
	TOTAL CONTRACTUAL EXPENSE	9,525.95	10,000.00	12,000.00	12,000.00
	TOTAL TREASURER	52,159.44	59,733.00	62,695.00	62,695.00
<b>DEPUTY CLERK</b>					
<b>PERSONAL SERVICES</b>					
A1326.1	PERSONNEL SERVICES	23,782.75	23,296.00	24,960.00	24,960.00
	TOTAL PERSONAL SERVICES	23,782.75	23,296.00	24,960.00	24,960.00
	TOTAL DEPUTY CLERK	23,782.75	23,296.00	24,960.00	24,960.00
<b>ASSESSMENT</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1355.4	CONTRACTUAL	209.60	300.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	209.60	300.00	300.00	300.00
	TOTAL ASSESSMENT	209.60	300.00	300.00	300.00
<b>CLERK RECODIFICATION</b>					
<b>CONTRACTUAL EXPENSE</b>					
A1410.4	CONTRACTUAL	0.00	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	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 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>LAW</b>				
<b>CONTRACTUAL EXPENSE</b>				
A1420.4	CONTRACTUAL	5,204.70	7,000.00	5,000.00
	TOTAL CONTRACTUAL EXPENSE	5,204.70	7,000.00	5,000.00
	TOTAL LAW	5,204.70	7,000.00	5,000.00
<b>HEALTH INSURANCE</b>				
<b>PERSONAL SERVICES</b>				
A1430.1	PERSONNEL SERVICES	29,073.17	24,000.00	24,000.00
	TOTAL PERSONAL SERVICES	29,073.17	24,000.00	24,000.00
	TOTAL HEALTH INSURANCE	29,073.17	24,000.00	24,000.00
<b>BUILDINGS</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1620.2	CAPITAL PROJECTS	9,346.64	10,000.00	12,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	9,346.64	10,000.00	12,000.00
<b>CONTRACTUAL EXPENSE</b>				
A1620.4	CONTRACTUAL	25,211.32	27,000.00	27,000.00
	TOTAL CONTRACTUAL EXPENSE	25,211.32	27,000.00	27,000.00
	TOTAL BUILDINGS	34,557.96	37,000.00	39,000.00
<b>CENTRAL GARAGE</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A1640.2	EQUIPMENT	3,278.36	5,000.00	0.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,278.36	5,000.00	0.00
	TOTAL CENTRAL GARAGE	3,278.36	5,000.00	0.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>SPECIAL ITEMS</b>				
A1910.4	INSURANCE	36,019.06	39,000.00	42,900.00
A1920.4	MUNICIPAL ASSOC	1,140.00	1,140.00	1,140.00
A1990.4	CONTINGENCY	0.00	10,000.00	10,000.00
TOTAL SPECIAL ITEMS		37,159.06	50,140.00	54,040.00
TOTAL GENERAL GOVERNMENT SUPPORT		197,816.72	221,919.00	225,445.00
<b>PUBLIC SAFETY</b>				
<b>POLICE</b>				
<b>PERSONAL SERVICES</b>				
A3120.1	PERSONNEL SERVICES	32,741.37	33,120.00	35,000.00
TOTAL PERSONAL SERVICES		32,741.37	33,120.00	35,000.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A3120.2	EQUIPMENT	1,397.86	1,500.00	1,500.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		1,397.86	1,500.00	1,500.00
<b>CONTRACTUAL EXPENSE</b>				
A3120.4	CONTRACTUAL	2,851.46	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE		2,851.46	2,500.00	2,500.00
TOTAL POLICE		36,990.69	37,120.00	39,000.00
<b>FIRE CONTROL/PREVENTION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A3410.4	CONTRACTUAL	31,054.00	31,675.00	32,309.00
TOTAL CONTRACTUAL EXPENSE		31,054.00	31,675.00	32,309.00
TOTAL FIRE CONTROL/PREVENTION		31,054.00	31,675.00	32,309.00

**VILLAGE OF BLACK RIVER  
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FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>SAFETY INSPECTION</b>				
<b>PERSONAL SERVICES</b>				
A3620.1	PERSONNEL SERVICES	3,807.76	5,000.00	5,000.00
	TOTAL PERSONAL SERVICES	3,807.76	5,000.00	5,000.00
<b>CONTRACTUAL EXPENSE</b>				
A3620.4	CONTRACTUAL	782.00	2,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	782.00	2,000.00	2,000.00
	TOTAL SAFETY INSPECTION	4,589.76	7,000.00	7,000.00
	TOTAL PUBLIC SAFETY	72,634.45	75,795.00	78,309.00
<b>PUBLIC HEALTH</b>				
<b>BLACK FLY CONTROL/HEALTH OFFICER</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4010.4	CONTR	250.00	125.00	125.00
	TOTAL CONTRACTUAL EXPENSE	250.00	125.00	125.00
	TOTAL BLACK FLY CONTROL/HEALTH OFFICER	250.00	125.00	125.00
<b>REGISTRAR OF VITAL STATS</b>				
<b>CONTRACTUAL EXPENSE</b>				
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
<b>AMBULANCE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A4540.4	CONTRACTUAL	15,358.00	15,665.00	15,978.00
	TOTAL CONTRACTUAL EXPENSE	15,358.00	15,665.00	15,978.00

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FOR 2021-2022**

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TOTAL AMBULANCE	15,358.00	15,665.00	15,978.00	15,978.00
TOTAL PUBLIC HEALTH	15,658.00	15,840.00	16,153.00	16,153.00
<b>TRANSPORTATION</b>				
<b>STREET ADMIN</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5010.4 CONTRACTUAL	0.00	174,631.00	195,490.00	195,490.00
TOTAL CONTRACTUAL EXPENSE	0.00	174,631.00	195,490.00	195,490.00
TOTAL STREET ADMIN	0.00	174,631.00	195,490.00	195,490.00
<b>STREET MAINTENANCE</b>				
<b>PERSONAL SERVICES</b>				
A5110.1 PERSONNEL SERVICES	173,384.80	177,882.00	218,400.00	218,400.00
TOTAL PERSONAL SERVICES	173,384.80	177,882.00	218,400.00	218,400.00
<b>CONTRACTUAL EXPENSE</b>				
A5110.4 CONTRACTUAL	34,298.99	63,174.00	70,000.00	70,000.00
TOTAL CONTRACTUAL EXPENSE	34,298.99	63,174.00	70,000.00	70,000.00
TOTAL STREET MAINTENANCE	207,683.79	241,056.00	288,400.00	288,400.00
<b>SUMMER LABOR</b>				
<b>PERSONAL SERVICES</b>				
A5111.1 PERSONNEL SERVICES	0.00	4,000.00	5,000.00	5,000.00
TOTAL PERSONAL SERVICES	0.00	4,000.00	5,000.00	5,000.00
TOTAL SUMMER LABOR	0.00	4,000.00	5,000.00	5,000.00
<b>SNOW REMOVAL</b>				



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<b>PERSONAL SERVICES</b>				
A5142.1	PERSONNEL SERVICES	32,386.66	32,000.00	34,000.00
	TOTAL PERSONAL SERVICES	32,386.66	32,000.00	34,000.00
	TOTAL SNOW REMOVAL	32,386.66	32,000.00	34,000.00
<b>STREET LIGHTING</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5182.4	CONTRACTUAL	27,563.24	27,000.00	27,000.00
	TOTAL CONTRACTUAL EXPENSE	27,563.24	27,000.00	27,000.00
	TOTAL STREET LIGHTING	27,563.24	27,000.00	27,000.00
<b>FUEL</b>				
<b>CONTRACTUAL EXPENSE</b>				
A5210.4	CONTRACTUAL	12,354.62	17,000.00	17,000.00
	TOTAL CONTRACTUAL EXPENSE	12,354.62	17,000.00	17,000.00
	TOTAL FUEL	12,354.62	17,000.00	17,000.00
	TOTAL TRANSPORTATION	279,988.31	495,687.00	566,890.00
<b>CULTURE AND RECREATION</b>				
<b>RECREATION IMP</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7140.2	PLAYGROUND EQUIPMENT	179.98	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	179.98	1,000.00	1,000.00
	TOTAL RECREATION IMP	179.98	1,000.00	1,000.00
<b>RECREATION</b>				

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FOR 2021-2022**

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<b>PERSONAL SERVICES</b>				
A7310.1	PERSONNEL SERV	4,873.13	5,880.00	6,300.00
	TOTAL PERSONAL SERVICES	4,873.13	5,880.00	6,300.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
A7310.2	EQUIPMENT	0.00	500.00	500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	500.00	500.00
<b>CONTRACTUAL EXPENSE</b>				
A7310.4	CONTRACTUAL	2,572.65	3,500.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	2,572.65	3,500.00	3,000.00
	TOTAL RECREATION	7,445.78	9,880.00	9,800.00
<b>LIBRARY</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7410.4	CONTRACTUAL	12,392.00	12,640.00	12,893.00
	TOTAL CONTRACTUAL EXPENSE	12,392.00	12,640.00	12,893.00
	TOTAL LIBRARY	12,392.00	12,640.00	12,893.00
<b>HISTORIAN</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7510.4	CONTRACTUAL	200.00	300.00	300.00
	TOTAL CONTRACTUAL EXPENSE	200.00	300.00	300.00
	TOTAL HISTORIAN	200.00	300.00	300.00
<b>CELEBRATIONS</b>				
<b>CONTRACTUAL EXPENSE</b>				
A7550.4	CONTRACTUAL	182.50	275.00	275.00
	TOTAL CONTRACTUAL EXPENSE	182.50	275.00	275.00

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FOR 2021-2022**

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Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
TOTAL CELEBRATIONS	182.50	275.00	275.00	275.00
TOTAL CULTURE AND RECREATION	20,400.26	24,095.00	24,268.00	24,268.00
<b>HOME AND COMMUNITY SERVICES</b>				
<b>ZONING</b>				
<b>PERSONAL SERVICES</b>				
A8010.1 PERSONNEL SERVICES	6,295.18	5,776.00	6,108.00	6,108.00
TOTAL PERSONAL SERVICES	6,295.18	5,776.00	6,108.00	6,108.00
<b>CONTRACTUAL EXPENSE</b>				
A8010.4 CONTRACTUAL	104.58	300.00	300.00	300.00
TOTAL CONTRACTUAL EXPENSE	104.58	300.00	300.00	300.00
TOTAL ZONING	6,399.76	6,076.00	6,408.00	6,408.00
<b>PLANNING</b>				
<b>PERSONAL SERVICES</b>				
A8020.1 PERSONNEL SERVICES	3,381.00	3,700.00	3,700.00	3,700.00
TOTAL PERSONAL SERVICES	3,381.00	3,700.00	3,700.00	3,700.00
<b>CONTRACTUAL EXPENSE</b>				
A8020.4 CONTRACTUAL	1,779.00	2,800.00	1,900.00	1,900.00
TOTAL CONTRACTUAL EXPENSE	1,779.00	2,800.00	1,900.00	1,900.00
TOTAL PLANNING	5,160.00	6,500.00	5,600.00	5,600.00
<b>REFUSE</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8160.4 CONTRACTUAL	28,739.33	31,500.00	31,500.00	31,500.00
TOTAL CONTRACTUAL EXPENSE	28,739.33	31,500.00	31,500.00	31,500.00
TOTAL REFUSE	28,739.33	31,500.00	31,500.00	31,500.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>COMMUNIYU BEAUTIFICATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8510.4	CONTRACTUAL	339.56	1,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	339.56	1,000.00	3,000.00
	TOTAL COMMUNIYU BEAUTIFICATION	339.56	1,000.00	3,000.00
<b>SHADE TREES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8560.4	CONTRACTUAL	1,700.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,700.00	1,500.00	1,500.00
	TOTAL SHADE TREES	1,700.00	1,500.00	1,500.00
<b>CEMETERIES</b>				
<b>CONTRACTUAL EXPENSE</b>				
A8810.4	CEMETERIES	0.00	500.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	500.00	1,000.00
	TOTAL CEMETERIES	0.00	500.00	1,000.00
	TOTAL HOME AND COMMUNITY SERVICES	42,338.65	47,076.00	49,008.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
A9010.8	RETIREMENT	39,011.00	32,320.00	32,320.00
A9015.8	POLICE & FIRE RET.	946.00	1,000.00	400.00
A9030.8	FICA	27,829.53	23,100.00	27,000.00
A9040.8	WORKERS COMP	12,000.00	14,000.00	14,000.00
A9045.8	HEALTH INS. CO-PAY	1,660.60	2,000.00	2,000.00
A9055.8	DISABILITY INSURANCE	0.00	175.00	600.00

**VILLAGE OF BLACK RIVER  
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FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
A9060.8	HEALTH INSURANCE	67,440.32	73,014.00	80,200.00	80,200.00
	TOTAL EMPLOYEE BENEFITS	148,887.45	145,609.00	156,520.00	156,520.00
	<b>INTERFUND TRANSFER</b>				
A9501.9	EQUIPMENT	20,000.00	30,000.00	20,000.00	20,000.00
A9550.9	BUILDINGS & GROUNDS	10,000.00	10,000.00	5,000.00	5,000.00
	TOTAL INTERFUND TRANSFER	30,000.00	40,000.00	25,000.00	25,000.00
	TOTAL EMPLOYEE BENEFITS	178,887.45	185,609.00	181,520.00	181,520.00
	<b>DEBT SERVICE</b>				
	<b>DEBT SERVICE</b>				
	<b>PRINCIPAL</b>				
A9785.6	GARBAGE TRUCK - PRINCIPAL	20,000.00	20,000.00	0.00	0.00
	TOTAL PRINCIPAL	20,000.00	20,000.00	0.00	0.00
	<b>INTEREST</b>				
A9785.7	GARBAGE TRUCK - INTEREST	600.00	200.00	0.00	0.00
	TOTAL INTEREST	600.00	200.00	0.00	0.00
	TOTAL DEBT SERVICE	20,600.00	20,200.00	0.00	0.00
	TOTAL DEBT SERVICE	20,600.00	20,200.00	0.00	0.00
	TOTAL APPROPRIATIONS	828,323.84	1,086,221.00	1,141,593.00	1,141,593.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET GENERAL FUND - TOWNWIDE  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 2-A	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
A1001	397,455.56	400,984.00	404,755.00	404,755.00
	397,455.56	400,984.00	404,755.00	404,755.00
<b>REAL PROPERTY TAX ITEMS</b>				
A1090	3,253.33	1,500.00	1,500.00	1,500.00
	3,253.33	1,500.00	1,500.00	1,500.00
<b>NON-PROPERTY TAX ITEMS</b>				
A1120	275,509.22	235,000.00	235,000.00	235,000.00
A1130	10,696.67	9,000.00	9,000.00	9,000.00
A1170	10,125.99	9,500.00	9,000.00	9,000.00
	296,331.88	253,500.00	253,000.00	253,000.00
<b>DEPARTMENTAL INCOME</b>				
A1255	361.00	250.00	250.00	250.00
A2001	6,000.00	7,300.00	7,300.00	7,300.00
A2110	27.00	100.00	100.00	100.00
A2115	0.00	75.00	75.00	75.00
	6,388.00	7,725.00	7,725.00	7,725.00
<b>INTERGOVERNMENTAL CHARGES</b>				
A2300	20,242.36	19,000.00	19,000.00	19,000.00
	20,242.36	19,000.00	19,000.00	19,000.00

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<b>USE OF MONEY AND PROPERTY</b>				
A2401	INTEREST & EARNINGS	23.52	30.00	20.00
A2410	CELL TOWER RENT	17,192.00	17,192.00	20,192.00
	TOTAL USE OF MONEY AND PROPERTY	17,215.52	17,222.00	20,212.00
<b>LICENSES AND PERMITS</b>				
A2590	BUILDING PERMITS	807.25	1,500.00	1,500.00
	TOTAL LICENSES AND PERMITS	807.25	1,500.00	1,500.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655	MINOR SALES, OTHER	15,213.19	200.00	200.00
A2660	SALE OF EQUIPMENT	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	15,213.19	200.00	200.00
<b>INTERFUND REVENUES</b>				
A2801	INTERFUND REVENUE	63,100.00	71,550.00	93,450.00
	TOTAL INTERFUND REVENUES	63,100.00	71,550.00	93,450.00
<b>STATE AID</b>				
A3001	STATE REVENUE SHARING	8,236.00	6,000.00	6,000.00
A3005	MORTGAGE TAX	10,660.71	8,000.00	8,000.00
A3501	CHIPS	0.00	174,631.00	195,490.00
	TOTAL STATE AID	18,896.71	188,631.00	209,490.00
				1,010,832.00
	TOTAL ESTIMATED REVENUES	838,903.80	961,812.00	1,010,832.00

APPROPRIATED FUND BALANCE

-10,579.96      124,409.00      130,761.00      130,761.00

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TOTAL REVENUES & OTHER SOURCES

828,323.84      1,086,221.00      1,141,593.00      1,141,593.00

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**VILLAGE OF BLACK RIVER  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SOURCE OF SUPPL, POWER</b>				
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
F8320.2	WATER CAP PROJ	49,252.68	51,000.00	40,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	49,252.68	51,000.00	40,000.00
<b>CONTRACTUAL EXPENSE</b>				
F8320.4	CONTRACTUAL	55,447.40	73,500.00	65,000.00
	TOTAL CONTRACTUAL EXPENSE	55,447.40	73,500.00	65,000.00
	TOTAL SOURCE OF SUPPL, POWER	104,700.08	124,500.00	105,000.00
<b>PURIFICATION</b>				
<b>CONTRACTUAL EXPENSE</b>				
F8330.4	CONTRACTUAL	3,927.95	5,500.00	5,500.00
	TOTAL CONTRACTUAL EXPENSE	3,927.95	5,500.00	5,500.00
	TOTAL PURIFICATION	3,927.95	5,500.00	5,500.00
	TOTAL HOME AND COMMUNITY SERVICES	108,628.03	130,000.00	110,500.00
<b>EMPLOYEE BENEFITS</b>				
<b>EMPLOYEE BENEFITS</b>				
F9010.8	STATE RETIREMENT	5,000.00	12,320.00	15,100.00
F9040.8	WORKERS COMPENS	12,844.10	13,000.00	13,000.00
F9060.8	HEALTH INSURANCE	42,101.00	62,000.00	80,000.00
	TOTAL EMPLOYEE BENEFITS	59,945.10	87,320.00	108,100.00
	TOTAL EMPLOYEE BENEFITS	59,945.10	87,320.00	108,100.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
<b>DEBT SERVICE</b>					
<b>BOND</b>					
<b>PRINCIPAL</b>					
F9750.6	PRINCIPAL	75,000.00	70,000.00	0.00	0.00
	TOTAL PRINCIPAL	75,000.00	70,000.00	0.00	0.00
<b>INTEREST</b>					
F9750.7	INTEREST	2,150.00	700.00	0.00	0.00
	TOTAL INTEREST	2,150.00	700.00	0.00	0.00
	TOTAL BOND	77,150.00	70,700.00	0.00	0.00
	TOTAL DEBT SERVICE	77,150.00	70,700.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
F9901.9	SALARI TRANSFER	48,100.00	68,100.00	90,000.00	90,000.00
F9901.91	EQUIPMENT	10,000.00	10,000.00	0.00	0.00
	TOTAL TRANSFERS TO OTHER FUNDS	58,100.00	78,100.00	90,000.00	90,000.00
	TOTAL INTERFUND TRANSFERS	58,100.00	78,100.00	90,000.00	90,000.00
	TOTAL APPROPRIATIONS	303,823.13	366,120.00	308,600.00	308,600.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET WATER FUND  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 2-F	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>				
F1001	REAL PROPERTY TAXES	0.00	0.00	0.00
<b>DEPARTMENTAL INCOME</b>				
F2140	METERED WATER SALES	238,255.72	230,000.00	190,000.00
F2144	WATER SERVICE CHARGES	0.00	200.00	200.00
F2148	WATER PENALTIES	2,215.91	1,500.00	1,500.00
	TOTAL DEPARTMENTAL INCOME	240,471.63	231,700.00	191,700.00
<b>USE OF MONEY AND PROPERTY</b>				
F2401	INTEREST & EARNINGS	24.68	15.00	15.00
	TOTAL USE OF MONEY AND PROPERTY	24.68	15.00	15.00
F3991	STATE GRANT	0.00	0.00	0.00
				191,715.00
	TOTAL ESTIMATED REVENUES	240,496.31	231,715.00	191,715.00
	APPROPRIATED FUND BALANCE	63,326.82	134,405.00	116,885.00
	TOTAL REVENUES & OTHER SOURCES	303,823.13	366,120.00	308,600.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>SEWER ADMIN</b>				
<b>CONTRACTUAL EXPENSE</b>				
G8110.4	CONTRACTUAL	159,114.00	159,114.00	170,000.00
	TOTAL CONTRACTUAL EXPENSE	159,114.00	159,114.00	170,000.00
	TOTAL SEWER ADMIN	159,114.00	159,114.00	170,000.00
<b>SANITARY SEWERS</b>				
<b>CONTRACTUAL EXPENSE</b>				
G8120.4	DANC	110,000.00	150,000.00	155,000.00
	TOTAL CONTRACTUAL EXPENSE	110,000.00	150,000.00	155,000.00
	TOTAL SANITARY SEWERS	110,000.00	150,000.00	155,000.00
<b>SANITATION</b>				
<b>PERSONAL SERVICES</b>				
G8130.1	PERSONNEL SERVICES	0.00	0.00	0.00
	TOTAL PERSONAL SERVICES	0.00	0.00	0.00
<b>EQUIPMENT/CAPITAL OUTLAY</b>				
G8130.2	EQUIPMENT	0.00	3,150.00	3,150.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	3,150.00	3,150.00
<b>CONTRACTUAL EXPENSE</b>				
G8130.4	CONTRACTUAL	0.00	0.00	0.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	0.00
	TOTAL SANITATION	0.00	3,150.00	3,150.00
	TOTAL HOME AND COMMUNITY SERVICES	269,114.00	312,264.00	328,150.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-G	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>EMPLOYEE BENEFITS</b>				
<b>TRANSFER</b>				
G9501.9	SALARY & BENEFITS	15,000.00	3,450.00	3,450.00
TOTAL TRANSFER		15,000.00	3,450.00	3,450.00
TOTAL EMPLOYEE BENEFITS		15,000.00	3,450.00	3,450.00
<b>DEBT SERVICE</b>				
<b>BOND</b>				
<b>PRINCIPAL</b>				
G9750.6	PRINCIPAL	87,124.00	88,424.00	89,725.00
TOTAL PRINCIPAL		87,124.00	88,424.00	89,725.00
<b>INTEREST</b>				
G9750.7	INTEREST	0.00	0.00	0.00
TOTAL INTEREST		0.00	0.00	0.00
TOTAL BOND		87,124.00	88,424.00	89,725.00
TOTAL DEBT SERVICE		87,124.00	88,424.00	89,725.00
TOTAL APPROPRIATIONS		371,238.00	404,138.00	421,325.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET SEWER FUND  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 2-G	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b>ESTIMATED REVENUES</b>				
<b>REAL PROPERTY TAXES</b>				
G1001	SEWER CAPITAL CHARGE	159,942.00	159,114.00	170,000.00
	TOTAL REAL PROPERTY TAXES	159,942.00	159,114.00	170,000.00
<b>DEPARTMENTAL INCOME</b>				
G2120	METERED SEWER	134,795.29	140,000.00	155,000.00
G2128	SEWER INT & PENALTIES	3,433.81	2,600.00	2,600.00
	TOTAL DEPARTMENTAL INCOME	138,229.10	142,600.00	157,600.00
<b>INTERGOVERNMENTAL CHARGES</b>				
G2300	UNCLASSIFIED REVENUES - DANC ADMIN	3,454.50	3,450.00	3,450.00
G2300D	SERVICES FROM OTHER GOV - EFC DEBT	87,124.00	88,424.00	89,725.00
	TOTAL INTERGOVERNMENTAL CHARGES	90,578.50	91,874.00	93,175.00
<b>USE OF MONEY AND PROPERTY</b>				
G2401	INTEREST	7.14	5.00	5.00
	TOTAL USE OF MONEY AND PROPERTY	7.14	5.00	5.00
				420,780.00
	TOTAL ESTIMATED REVENUES	388,756.74	393,593.00	420,780.00
	APPROPRIATED FUND BALANCE	-17,518.74	10,545.00	545.00
	TOTAL REVENUES & OTHER SOURCES	371,238.00	404,138.00	421,325.00

**VILLAGE OF BLACK RIVER  
FISCAL BUDGET RESTORE NY GRANT  
FOR 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 1-RS	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022
<b><u>APPROPRIATIONS</u></b>				
<b>HOME AND COMMUNITY SERVICES</b>				
<b>RESTORE NY</b>				
<b>CONTRACTUAL EXPENSE</b>				
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 2021-2022**

(ADOPTED APRIL 28, 2021)

Schedule 2-RS	Expenditures /Revenues 2019-2020	Modified Budget 02/28/2021	Recommended Budget 2021-2022	Adopted Budget 2021-2022	
<b>ESTIMATED REVENUES</b>					
<b>STATE AID</b>					
RS3089	RESTORE NY - GRANT PROGRAM	0.00	263,000.00	263,000.00	263,000.00
	TOTAL STATE AID	0.00	263,000.00	263,000.00	263,000.00
					263,000.00
	TOTAL ESTIMATED REVENUES	0.00	263,000.00	263,000.00	263,000.00
	APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL REVENUES & OTHER SOURCES	0.00	263,000.00	263,000.00	263,000.00