

Village of Black River

Tax Rates

Fiscal Year Ending May 31, 2022

Town of LeRay: \$49,908,046

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  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022 %
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

VILLAGE BOARD

Personnel Services	8,900.00	8,892.00	7,140.00	9,700.00	9,700.00	9,700.00 0.00
Contractual	200.00	0.00	0.00	500.00	500.00	500.00 0.00
Total	9,100.00	8,892.00	7,140.00	10,200.00	10,200.00	10,200.00 0.00

MAYOR

Personnel Services	3,000.00	3,500.00	1,750.00	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	3,000.00	3,500.00	1,750.00	3,750.00	3,750.00	3,750.00 0.00

TREASURER

Personnel Services	40,052.00	42,183.00	32,701.00	44,733.00	44,733.00	45,695.00 2.15
Equipment	13,000.00	450.00	0.00	5,000.00	5,000.00	5,000.00 0.00
Contractual	9,073.00	9,526.00	6,400.00	10,000.00	10,000.00	12,000.00 20.00

VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Total	62,125.00	52,159.00	39,101.00	59,733.00	59,733.00	62,695.00	4.95
DEPUTY CLERK							
Personnel Services	21,959.00	23,783.00	16,397.00	23,296.00	23,296.00	24,960.00	7.14
Total	21,959.00	23,783.00	16,397.00	23,296.00	23,296.00	24,960.00	7.14
ASSESSMENT							
Contractual	0.00	210.00	0.00	300.00	300.00	300.00	0.00
Total	0.00	210.00	0.00	300.00	300.00	300.00	0.00
CLERK RECODIFICATION							
Contractual	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Total	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
LAW							

VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022	%
Contractual	A1420.4	1,467.00	5,205.00	1,000.00	7,000.00	7,000.00	5,000.00	-28.57
	Total	1,467.00	5,205.00	1,000.00	7,000.00	7,000.00	5,000.00	-28.57
HEALTH INSURANCE								
Personnel Services	A1430.1	50,720.00	29,073.00	18,000.00	24,000.00	24,000.00	24,000.00	0.00
	Total	50,720.00	29,073.00	18,000.00	24,000.00	24,000.00	24,000.00	0.00
BUILDINGS								
Capital Projects	A1620.2	15,059.00	9,347.00	6,521.00	10,000.00	10,000.00	12,000.00	20.00
Contractual	A1620.4	24,526.00	25,211.00	16,878.00	27,000.00	27,000.00	27,000.00	0.00
	Total	39,585.00	34,558.00	23,399.00	37,000.00	37,000.00	39,000.00	5.40
CENTRAL GARAGE								
Equipment	A1640.2	0.00	3,278.00	1,017.00	5,000.00	5,000.00	0.00	-100.00
	Total	0.00	3,278.00	1,017.00	5,000.00	5,000.00	0.00	-100.00

VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022	%
SPECIAL ITEMS							
Insurance	32,895.00	36,019.00	35,854.00	39,000.00	39,000.00	42,900.00	10.00
Municipal Assoc	1,140.00	1,140.00	1,104.00	1,140.00	1,140.00	1,140.00	0.00
Contingency	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
Total	34,035.00	37,159.00	36,958.00	50,140.00	50,140.00	54,040.00	7.77
General Government Support Total							
	221,991.00	197,817.00	144,762.00	221,919.00	221,919.00	225,445.00	1.58
PUBLIC SAFETY							
POLICE							
Personnel Services	34,061.00	32,741.00	26,100.00	33,120.00	33,120.00	35,000.00	5.67
Equipment	312.00	1,398.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Contractual	1,606.00	2,851.00	1,340.00	2,500.00	2,500.00	2,500.00	0.00
Total	35,979.00	36,990.00	27,440.00	37,120.00	37,120.00	39,000.00	5.06
FIRE CONTROL/PREVENTION							

VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022 %
Contractual						
A3410.4	30,445.00	31,054.00	31,675.00	31,675.00	31,675.00	32,309.00 2.00
Total	30,445.00	31,054.00	31,675.00	31,675.00	31,675.00	32,309.00 2.00
SAFETY INSPECTION						
Personnel Services						
A3620.1	3,846.00	3,808.00	4,731.00	5,000.00	5,000.00	5,000.00 0.00
Contractual						
A3620.4	207.00	782.00	0.00	2,000.00	2,000.00	2,000.00 0.00
Total	4,053.00	4,590.00	4,731.00	7,000.00	7,000.00	7,000.00 0.00
Public Safety Total	70,477.00	72,634.00	63,846.00	75,795.00	75,795.00	78,309.00 3.31
PUBLIC HEALTH						
BLACK FLY CONTROL/HEALTH OFFICER						
Contr						
A4010.4	1,958.00	250.00	125.00	125.00	125.00	125.00 0.00
Total	1,958.00	250.00	125.00	125.00	125.00	125.00 0.00
REGISTRAR OF VITAL STATS						

**VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)**

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	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	15,057.00	15,358.00	15,665.00	15,665.00	15,665.00	15,978.00	1.99
A4540.4							
Total	15,057.00	15,358.00	15,665.00	15,665.00	15,665.00	15,978.00	1.99
Public Health Total	17,065.00	15,658.00	15,790.00	15,840.00	15,840.00	16,153.00	1.97
TRANSPORTATION							
STREET ADMIN							
Contractual	30,054.00	0.00	89,286.00	174,631.00	174,631.00	195,490.00	11.94
A5010.4							
Total	30,054.00	0.00	89,286.00	174,631.00	174,631.00	195,490.00	11.94
STREET MAINTENANCE							
Personnel Services	205,202.00	173,385.00	132,877.00	177,882.00	177,882.00	218,400.00	22.77
A5110.1							



VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)

	2018-2019	2019-2020	Expend/ Revenues	02/28/2021	Expend/ Revenues to	Adopted Budget	2020-2021	Modified Budget	2020-2021	Proposed Percent Budget Change	2021-2022	%
Contractual												
A5110.4	18,286.00	34,299.00		34,952.00		63,174.00	63,174.00	63,174.00	70,000.00	10.80		
Total	223,488.00	207,684.00		167,829.00		241,056.00	241,056.00	241,056.00	288,400.00	19.64		
SUMMER LABOR												
Personnel Services												
A5111.1	0.00	0.00		4,359.00		4,000.00	4,000.00	4,000.00	5,000.00	25.00		
Total	0.00	0.00		4,359.00		4,000.00	4,000.00	4,000.00	5,000.00	25.00		
SNOW REMOVAL												
Personnel Services												
A5142.1	24,742.00	32,387.00		27,376.00		32,000.00	32,000.00	32,000.00	34,000.00	6.25		
Total	24,742.00	32,387.00		27,376.00		32,000.00	32,000.00	32,000.00	34,000.00	6.25		
STREET LIGHTING												
Contractual												
A5182.4	39,026.00	27,563.00		19,736.00		27,000.00	27,000.00	27,000.00	27,000.00	0.00		
Total	39,026.00	27,563.00		19,736.00		27,000.00	27,000.00	27,000.00	27,000.00	0.00		

VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Year 22  
(03/30/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022	%
FUEL							
Contractual	14,673.00	12,355.00	7,387.00	17,000.00	17,000.00	17,000.00	0.00
A5210.4							
Total	14,673.00	12,355.00	7,387.00	17,000.00	17,000.00	17,000.00	0.00
Transportation Total	331,983.00	279,989.00	315,973.00	495,687.00	495,687.00	566,890.00	14.36
CULTURE AND RECREATION							
RECREATION IMP							
Playground Equipment	0.00	180.00	0.00	1,000.00	1,000.00	1,000.00	0.00
A7140.2							
Total	0.00	180.00	0.00	1,000.00	1,000.00	1,000.00	0.00
RECREATION							
Personnel Serv	4,574.00	4,873.00	0.00	5,880.00	5,880.00	6,300.00	7.14
A7310.1							
Equipment	0.00	0.00	0.00	500.00	500.00	500.00	0.00
A7310.2							
Contractual	2,365.00	2,573.00	0.00	3,500.00	3,500.00	3,000.00	-14.28
A7310.4							
Total	6,939.00	7,446.00	0.00	9,880.00	9,880.00	9,800.00	-0.80

VILLAGE OF BLACK RIVER  
 GENERAL FUND - TOWNWIDE  
 Budget Tent22  
 (03/30/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022	%
LIBRARY								
Contractual	A7410.4	12,149.00	12,392.00	12,640.00	12,640.00	12,640.00	12,893.00	2.00
	Total	12,149.00	12,392.00	12,640.00	12,640.00	12,640.00	12,893.00	2.00
HISTORIAN								
Contractual	A7510.4	200.00	200.00	100.00	300.00	300.00	300.00	0.00
	Total	200.00	200.00	100.00	300.00	300.00	300.00	0.00
CELEBRATIONS								
Contractual	A7550.4	209.00	183.00	0.00	275.00	275.00	275.00	0.00
	Total	209.00	183.00	0.00	275.00	275.00	275.00	0.00
Culture And Recreation Total		19,497.00	20,401.00	12,740.00	24,095.00	24,095.00	24,268.00	0.71

VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)

	2018-2019	Expend/ Revenues	2019-2020	Expend/ Revenues to	02/28/2021	Adopted Budget	2020-2021	Modified Budget	2020-2021	Proposed Budget	Percent Change	
										2021-2022	%	
HOME AND COMMUNITY SERVICES												
ZONING												
Personnel Services	A8010.1	3,161.00	6,295.00	3,352.00	5,776.00	5,776.00	5,776.00	5,776.00	6,108.00	5.74		
Contractual	A8010.4	215.00	105.00	0.00	300.00	300.00	300.00	300.00	300.00	0.00		
Total		3,376.00	6,400.00	3,352.00	6,076.00	6,076.00	6,076.00	6,076.00	6,408.00	5.46		
PLANNING												
Personnel Services	A8020.1	3,267.00	3,381.00	2,536.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	0.00		
Contractual	A8020.4	1,617.00	1,779.00	1,000.00	2,800.00	2,800.00	2,800.00	2,800.00	1,900.00	-32.14		
Total		4,884.00	5,160.00	3,536.00	6,500.00	6,500.00	6,500.00	6,500.00	5,600.00	-13.84		
REFUSE												
Contractual	A8160.4	24,247.00	28,739.00	21,359.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00		
Total		24,247.00	28,739.00	21,359.00	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00		
COMMUNITY BEAUTIFICATION												

VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Ten22  
(03/30/2021)

		Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Contractual	A8510.4	1,000.00	340.00	0.00	1,000.00	1,000.00	3,000.00	200.00
	Total	1,000.00	340.00	0.00	1,000.00	1,000.00	3,000.00	200.00
SHADE TREES								
Contractual	A8560.4	900.00	1,700.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	Total	900.00	1,700.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Cemeteries								
Contractual	A8810.4	0.00	0.00	500.00	500.00	500.00	1,000.00	100.00
	Total	0.00	0.00	500.00	500.00	500.00	1,000.00	100.00
Home And Community Services Total		34,407.00	42,339.00	28,747.00	47,076.00	47,076.00	49,008.00	4.10
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
Retirement	A9010.8	35,000.00	39,011.00	32,320.00	32,320.00	32,320.00	32,320.00	0.00

VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)

		2018-2019	2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change
Police & Fire Ret.	A9015.8	890.00	946.00	313.00	1,000.00	1,000.00	400.00	-60.00
Fica	A9030.8	30,368.00	27,830.00	21,215.00	23,100.00	23,100.00	27,000.00	16.88
Workers Comp	A9040.8	11,900.00	12,000.00	14,000.00	14,000.00	14,000.00	14,000.00	0.00
Pay	A9045.8	2,453.00	1,661.00	1,143.00	2,000.00	2,000.00	2,000.00	0.00
Disability Insurance	A9055.8	0.00	0.00	225.00	175.00	175.00	600.00	242.85
Health Insurance	A9060.8	66,885.00	67,440.00	73,937.00	73,014.00	73,014.00	80,200.00	9.84
Total		147,496.00	148,888.00	143,153.00	145,609.00	145,609.00	156,520.00	7.49
INTERFUND TRANSFER								
Equipment	A9501.9	20,000.00	20,000.00	0.00	30,000.00	30,000.00	20,000.00	-33.33
Total		20,000.00	20,000.00	0.00	30,000.00	30,000.00	20,000.00	-33.33
INTERFUND TRANSFER								
Buildings & Grounds	A9550.9	10,000.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	-50.00
Total		10,000.00	10,000.00	0.00	10,000.00	10,000.00	5,000.00	-50.00
Employee Benefits Total		177,496.00	178,888.00	143,153.00	185,609.00	185,609.00	181,520.00	-2.20

VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)

	2018-2019	2019-2020	02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	% Change
DEBT SERVICE							
DEBT SERVICE							
Garbage Truck - Principal	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00-100.00
Garbage Truck - Interest	988.00	600.00	200.00	200.00	200.00	200.00	0.00-100.00
Total	20,988.00	20,600.00	20,200.00	20,200.00	20,200.00	20,200.00	0.00-100.00
Debt Service Total	20,988.00	20,600.00	20,200.00	20,200.00	20,200.00	20,200.00	0.00-100.00
TOTAL APPROPRIATIONS	893,904.00	828,326.00	745,211.00	1,086,221.00	1,086,221.00	1,141,593.00	5.09
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	395,287.00	397,456.00	390,636.00	400,984.00	400,984.00	404,755.00	0.94
Total	395,287.00	397,456.00	390,636.00	400,984.00	400,984.00	404,755.00	0.94
REAL PROPERTY TAX ITEMS							

VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Tax Penalties							
	A1090	2,277.00	3,253.00	1,149.00	1,500.00	1,500.00	0.00
Total		2,277.00	3,253.00	1,149.00	1,500.00	1,500.00	0.00
NON-PROPERTY TAX ITEMS							
Sales Tax	A1120	265,503.00	275,509.00	212,162.00	235,000.00	235,000.00	0.00
Utilities Gross Receipts	A1130	12,166.00	10,697.00	8,154.00	9,000.00	9,000.00	0.00
Franchises	A1170	10,583.00	10,126.00	7,512.00	9,500.00	9,000.00	-5.26
Total		288,252.00	296,332.00	227,828.00	253,500.00	253,000.00	-0.19
DEPARTMENTAL INCOME							
Clerk Fees	A1255	596.00	361.00	435.00	250.00	250.00	0.00
Park & Recreation	A2001	6,000.00	6,000.00	0.00	7,300.00	7,300.00	0.00
Zoning Fees	A2110	164.00	27.00	75.00	100.00	100.00	0.00
Planning Board Fees	A2115	51.00	0.00	0.00	75.00	75.00	0.00
Total		6,811.00	6,388.00	510.00	7,725.00	7,725.00	0.00



**VILLAGE OF BLACK RIVER  
GENERAL FUND - TOWNWIDE  
Budget Tent22  
(03/30/2021)**

	2018-2019	2019-2020	02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	% Change
<b>INTERGOVERNMENTAL CHARGES</b>							
A2300 Svices From Other Governments	22,569.00	20,242.00	13,940.00	19,000.00	19,000.00	19,000.00	0.00
Total	22,569.00	20,242.00	13,940.00	19,000.00	19,000.00	19,000.00	0.00
<b>USE OF MONEY AND PROPERTY</b>							
A2401 Interest & Earnings	37.00	24.00	21.00	30.00	30.00	20.00	-33.33
A2410 Cell Tower Rent	17,193.00	17,192.00	6,250.00	17,192.00	17,192.00	20,192.00	17.45
Total	17,230.00	17,216.00	6,271.00	17,222.00	17,222.00	20,212.00	17.36
<b>LICENSES AND PERMITS</b>							
A2590 Building Permits	2,864.00	807.00	2,082.00	1,500.00	1,500.00	1,500.00	0.00
Total	2,864.00	807.00	2,082.00	1,500.00	1,500.00	1,500.00	0.00
<b>SALE OF PROPERTY &amp; COMPENSATION FOR</b>							
A2655 Minor Sales, Other	11,640.00	15,213.00	76.00	200.00	200.00	200.00	0.00
A2660 Sale Of Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**VILLAGE OF BLACK RIVER**  
**GENERAL FUND - TOWNWIDE**  
**Budget Tent22**  
**(03/30/2021)**

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022 %
Total	11,640.00	15,213.00	76.00	200.00	200.00	200.00 0.00
<b>INTERFUND REVENUES</b>						
Interfund Revenue	0.00	63,100.00	0.00	71,550.00	71,550.00	93,450.00 30.60
A2801						
Total	0.00	63,100.00	0.00	71,550.00	71,550.00	93,450.00 30.60
<b>STATE AID</b>						
State Revenue Sharing	8,236.00	8,236.00	0.00	6,000.00	6,000.00	6,000.00 0.00
Mortgage Tax	9,669.00	10,661.00	7,756.00	8,000.00	8,000.00	8,000.00 0.00
Chips	29,610.00	0.00	53,842.00	174,631.00	174,631.00	195,490.00 11.94
A3001						
A3005						
A3501						
Total	47,515.00	18,897.00	61,598.00	188,631.00	188,631.00	209,490.00 11.05
<b>TOTAL REVENUES</b>						
	794,445.00	838,904.00	704,090.00	961,812.00	961,812.00	1,010,832.00 5.09
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00
<b>APPROPRIATED FUND BALANCE</b>						
	99,459.00	-10,578.00	41,121.00	124,409.00	124,409.00	130,761.00 5.10

VILLAGE OF BLACK RIVER  
 GENERAL FUND - TOWNWIDE  
 Budget Tent22  
 (03/30/2021)

Expend/ Revenues	2018-2019	Expend/ Revenues	2019-2020	Expend/ Revenues to	02/28/2021	Adopted Budget	2020-2021	Modified Budget	2020-2021	Proposed Percent Budget Change	2021-2022	%
	893,904.00		828,326.00		745,211.00		1,086,221.00		1,086,221.00		1,141,593.00	5.09

TOTAL REVENUES & OTHER SOURCES

VILLAGE OF BLACK RIVER  
WATER FUND

Budget Tent22  
(03/25/2021)

	2018-2019	2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022 %
APPROPRIATIONS						
HOME AND COMMUNITY SERVICES						
SOURCE OF SUPPL, POWER						
F8320.2	3,500.00	49,253.00	51,517.00	51,000.00	51,000.00	40,000.00 -21.56
F8320.4	101,933.00	55,447.00	43,947.00	73,500.00	73,500.00	65,000.00 -11.56
Total	105,433.00	104,700.00	95,464.00	124,500.00	124,500.00	105,000.00 -15.66
PURIFICATION						
F8330.4	3,134.00	3,928.00	2,703.00	5,500.00	5,500.00	5,500.00 0.00
Total	3,134.00	3,928.00	2,703.00	5,500.00	5,500.00	5,500.00 0.00
Home And Community Services Total	108,567.00	108,628.00	98,167.00	130,000.00	130,000.00	110,500.00 -15.00
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
F9010.8	4,774.00	5,000.00	10,724.00	12,320.00	12,320.00	15,100.00 22.56
F9040.8	13,000.00	12,844.00	7,019.00	13,000.00	13,000.00	13,000.00 0.00

VILLAGE OF BLACK RIVER  
WATER FUND  
Budget Tent22  
(03/25/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022	%
Health Insurance	0.00	42,101.00	14,683.00	62,000.00	62,000.00	80,000.00	29.03
F9060.8							
Total	17,774.00	59,945.00	32,426.00	87,320.00	87,320.00	108,100.00	23.79
Employee Benefits Total	17,774.00	59,945.00	32,426.00	87,320.00	87,320.00	108,100.00	23.79
DEBT SERVICE							
BOND							
Principal	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	0.00-100.00	
F9750.6							
Interest	3,603.00	2,150.00	700.00	700.00	700.00	0.00-100.00	
F9750.7							
Debt Service Total	78,603.00	77,150.00	70,700.00	70,700.00	70,700.00	0.00-100.00	
F9901.9							
F9901.91							
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Salary Transfer	0.00	48,100.00	0.00	68,100.00	68,100.00	90,000.00	32.15
F9901.9							
Equipment	20,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00-100.00	
F9901.91							

VILLAGE OF BLACK RIVER  
WATER FUND

Budget Tent22  
(03/25/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Total	20,000.00	58,100.00	0.00	78,100.00	78,100.00	90,000.00	15.23
Interfund Transfers							
TOTAL APPROPRIATIONS	224,944.00	303,823.00	201,293.00	366,120.00	366,120.00	308,600.00	-15.71
REVENUES							
REAL PROPERTY TAXES							
Real Property Taxes	F1001	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	F2140	263,069.00	238,256.00	133,635.00	230,000.00	190,000.00	-17.39
Water Service Charges	F2144	940.00	0.00	0.00	200.00	200.00	0.00
Water Penalties	F2148	1,726.00	2,216.00	1,611.00	1,500.00	1,500.00	0.00
Total	265,735.00	240,472.00	135,246.00	231,700.00	231,700.00	191,700.00	-17.26
USE OF MONEY AND PROPERTY							

VILLAGE OF BLACK RIVER  
WATER FUND

Budget Tent22  
(03/25/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Interest & Earnings							
	23.00	25.00	11.00	15.00	15.00	15.00	0.00
F2401							
Total	23.00	25.00	11.00	15.00	15.00	15.00	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	265,758.00	240,497.00	135,257.00	231,715.00	231,715.00	191,715.00	-17.26
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-40,814.00	63,326.00	66,036.00	134,405.00	134,405.00	116,885.00	-13.03
TOTAL REVENUES & OTHER SOURCES	224,944.00	303,823.00	201,293.00	366,120.00	366,120.00	308,600.00	-15.71

VILLAGE OF BLACK RIVER  
SEWER FUND

Budget Tent22  
(03/25/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022	%
APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
SEWER ADMIN							
Contractual	145,865.00	159,114.00	157,573.00	159,114.00	159,114.00	170,000.00	6.84
Total	145,865.00	159,114.00	157,573.00	159,114.00	159,114.00	170,000.00	6.84
SANITARY SEWERS							
Danc	135,613.00	110,000.00	128,147.00	150,000.00	150,000.00	155,000.00	3.33
Total	135,613.00	110,000.00	128,147.00	150,000.00	150,000.00	155,000.00	3.33
SANITATION							
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	17,900.00	0.00	0.00	3,150.00	3,150.00	3,150.00	0.00
Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	17,900.00	0.00	0.00	3,150.00	3,150.00	3,150.00	0.00



**VILLAGE OF BLACK RIVER**

**SEWER FUND**

**Budget Tent22**  
(03/25/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Budget 2021-2022	Percent Change %
Home And Community Services Total	299,378.00	269,114.00	285,720.00	312,264.00	312,264.00	328,150.00	5.08
<b>EMPLOYEE BENEFITS</b>							
<b>TRANSFER</b>							
Salary & Benefits	0.00	15,000.00	0.00	3,450.00	3,450.00	3,450.00	0.00
Total	0.00	15,000.00	0.00	3,450.00	3,450.00	3,450.00	0.00
Employee Benefits Total	0.00	15,000.00	0.00	3,450.00	3,450.00	3,450.00	0.00
<b>DEBT SERVICE</b>							
<b>BOND</b>							
Principal	85,824.00	87,124.00	0.00	88,424.00	88,424.00	89,725.00	1.47
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	85,824.00	87,124.00	0.00	88,424.00	88,424.00	89,725.00	1.47
Debt Service Total	85,824.00	87,124.00	0.00	88,424.00	88,424.00	89,725.00	1.47
<b>TOTAL APPROPRIATIONS</b>	385,202.00	371,238.00	285,720.00	404,138.00	404,138.00	421,325.00	4.25

VILLAGE OF BLACK RIVER

SEWER FUND

Budget Tent22  
(03/25/2021)

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022	%
REVENUES							
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
G1001	158,538.00	159,942.00	152,490.00	159,114.00	159,114.00	170,000.00	6.84
Total	158,538.00	159,942.00	152,490.00	159,114.00	159,114.00	170,000.00	6.84
DEPARTMENTAL INCOME							
Metered Sewer	130,173.00	134,795.00	101,130.00	140,000.00	140,000.00	155,000.00	10.71
Sewer Int & Penalties	2,504.00	3,434.00	2,230.00	2,600.00	2,600.00	2,600.00	0.00
Total	132,677.00	138,229.00	103,360.00	142,600.00	142,600.00	157,600.00	10.51
INTERGOVERNMENTAL CHARGES							
Danc Admin Payme	89,424.00	3,455.00	2,594.00	3,450.00	3,450.00	3,450.00	0.00
Efc Debt Serv	0.00	87,124.00	0.00	88,424.00	88,424.00	89,725.00	1.47
Total	89,424.00	90,579.00	2,594.00	91,874.00	91,874.00	93,175.00	1.41

**VILLAGE OF BLACK RIVER  
SEWER FUND**

**Budget Tent22  
(03/25/2021)**

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022	%
USE OF MONEY AND PROPERTY							
Interest	6.00	7.00	5.00	5.00	5.00	5.00	0.00
	6.00	7.00	5.00	5.00	5.00	5.00	0.00
Total							
TOTAL REVENUES	380,645.00	388,757.00	258,449.00	393,593.00	393,593.00	420,780.00	6.90
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	4,557.00	-17,519.00	27,271.00	10,545.00	10,545.00	545.00	-94.83
TOTAL REVENUES & OTHER SOURCES	385,202.00	371,238.00	285,720.00	404,138.00	404,138.00	421,325.00	4.25

**VILLAGE OF BLACK RIVER  
RESTORE NY GRANT**

**Budget Tent22  
(03/25/2021)**

	Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022 %
<b>APPROPRIATIONS</b>						
<b>HOME AND COMMUNITY SERVICES</b>						
<b>RESTORE NY</b>						
Grant Program	0.00	0.00	0.00	263,000.00	263,000.00	0.00
RS86684						
Total	0.00	0.00	0.00	263,000.00	263,000.00	0.00
Home And Community Services Total	0.00	0.00	0.00	263,000.00	263,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>						
<b>REVENUES</b>						
<b>INTERFUND TRANSFERS</b>						
<b>STATE AID</b>						
Grant Program	0.00	0.00	0.00	263,000.00	263,000.00	0.00
RS3089						
Total	0.00	0.00	0.00	263,000.00	263,000.00	0.00
<b>TOTAL REVENUES</b>						
Appropriated Reserves	0.00	0.00	0.00	263,000.00	263,000.00	0.00

VILLAGE OF BLACK RIVER  
 RESTORE NY GRANT  
 Budget Tent22  
 (03/25/2021)

Expend/ Revenues 2018-2019	Expend/ Revenues 2019-2020	Expend/ Revenues to 02/28/2021	Adopted Budget 2020-2021	Modified Budget 2020-2021	Proposed Percent Budget Change 2021-2022	%
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APPROPRIATED FUND BALANCE

0.00	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUES & OTHER SOURCES

0.00	0.00	0.00	263,000.00	263,000.00	263,000.00	0.00
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