

VILLAGE OF CHURCHVILLE

IN THE COUNTY OF MONROE NEW YORK

ADOPTED

2022-23 BUDGET

January 10, 2022



For Fiscal Year
Beginning March 1, 2022
and
Ending February 28, 2023



Mayor: John HARTMAN
Clerk/Treasurer: Stacy STANTON
Deputy Mayor: Diane PUSATERI
Trustee: Scott A. CULLEN
Trustee: Michael BROWN
Trustee: Julie MICHALKO
Superintendent: Paul ROBINSON

I certify that this is a true copy of the budget for the Village of Churchville for the fiscal year to end February 28, 2023, as it was **adopted by the Village Board on January 10, 2022**

Signed 
Title: Clerk/Treasurer

S E A L

Prepared with the Assistance of:



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**Village of Churchville
2022-23 BUDGET**

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BUDGET SUMMARY

	-960	-510 LESS	-599 LESS	-510/1001		
	<u>Appropriations</u>	<u>Estimated Revenues</u>	<u>Fund Balance</u>	<u>Amount to be Raised by Tax</u>	<u>Taxable Assessed Valuation</u>	<u>Tax Rate per \$1,000</u>
				Tax Cap \$ 426,314.0		
A - GENERAL FUND	\$ 1,761,528	\$ (1,223,431)	(116,029)	\$ 422,068	\$ 131,850,635	\$ 3.20
				\$ 422,068	Tax Rate Change	\$ 0.00
					2021-22 Year Tax Rate	\$ 3.20
					% Increase	0.0%
					<u>MONTHLY:</u>	
G - SEWER FUND	554,937	(488,237)	(66,700)	-	Sewer Rate (2018-19)	\$ 33.00
				-	Difference	\$ (4.62)
					Self Sustaining Rate	\$ 37.62
					MC Debt Service Charges	\$ 12.00
EE - ELECTRIC FUND	1,758,592	(1,773,978)	15,386	-		
TOTAL ALL FUNDS	\$ 4,075,057	\$ (3,485,646)	\$ (167,343)	\$ (422,068)		
				\$ 422,068		

**** Deadline Dates ****

- 15-Oct-2021 Budget Officer to notify heads of Administrative Units to prepare estimates.
- 8-Nov-2021** Board Budget Work Session #1 6:00pm
- 22-Nov-2021** Board Budget Work Session #2 (complete) 6:00pm
- 4-Jan-2022 Clerk to publish Notice of Budget Hearing 6:00pm
- 10-Jan-2022** PUBLIC HEARING 7:00 PM
- 10-Jan-2022 BOARD ADOPTS BUDGET and Salary & Wage schedule.
- 10-Jan-2022 Board to levy taxes.

Village of Churchville
2022-23 BUDGET

PROJECTED YEAR-END FUND BALANCE

Fund	Code	PROJECTED 2019-20				2020-21 Budget				
		BEGINNING Res. & UnRes.	Projected REVENUES	Projected EXPENSES	ENDING Res. & UnRes.	Less Proj. RESERVES	Unreserved Fd. Balance	Budget Appropriated	Unreserved % Appropriated	Unreserved Unappropriated
GENERAL	A	1,326,040	1,697,291	(1,644,331)	1,379,000	(559,617)	819,383	116,029	14%	\$ 935,412
SEWER	G	685,556	497,474	(471,716)	711,314	(366,924)	344,390	66,700	19%	\$ 411,090
ELECTRIC	EE	4,206,541	1,688,058	(1,641,227)	4,253,372	N/A	4,253,372	15,386	0%	\$ 4,268,758
TOTALS		<u>6,218,137</u>	<u>3,882,823</u>	<u>(3,757,274)</u>	<u>6,343,686</u>	<u>(926,542)</u>	<u>5,417,144</u>	<u>198,115</u>		<u>5,615,259</u>
					6,343,686		5,417,144			5,615,259

Village of Churchville
2022-23 BUDGET

HISTORY OF TAX LEVY & RATE

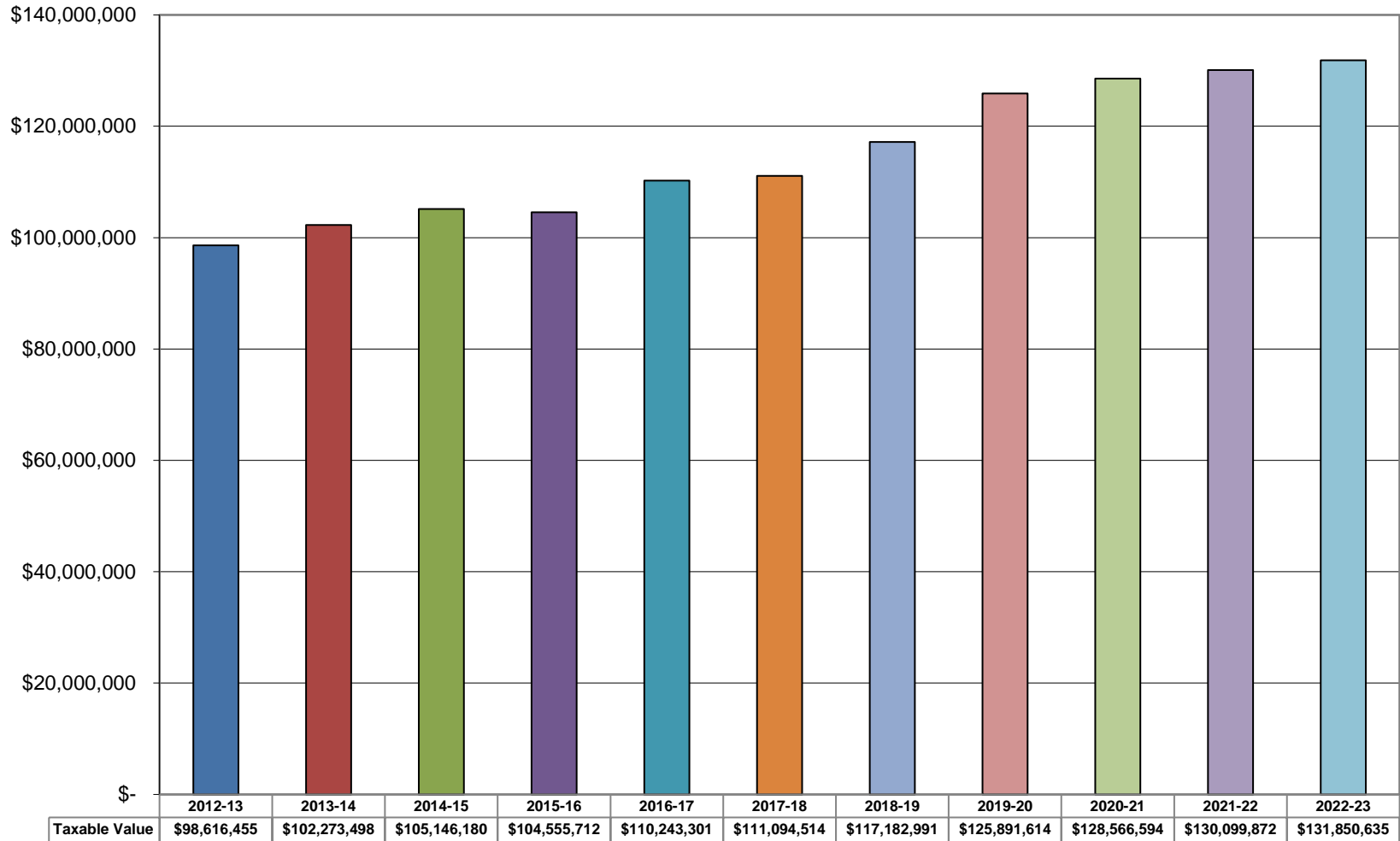
Fiscal Year	Tax Levy	Tax Rate	Assessed Value (Excluding PILOT)	Equalization Rate	Equalized Value	Equalized Value Tax Rate	
2012-13	\$ 354,033	\$ 3.59	\$ 98,616,455	97.00%	\$ 101,666,448	3.41	
2013-14	\$ 372,846	\$ 3.65	\$ 102,273,498	100.00%	\$ 102,273,498	3.65	
2014-15	\$ 378,348	\$ 3.60	\$ 105,146,180	100.00%	\$ 105,146,180	3.60	
2015-16	\$ 376,401	\$ 3.60	\$ 104,555,712	98.00%	\$ 106,689,502	3.53	
2016-17	\$ 377,663	\$ 3.43	\$ 110,243,301	100.00%	\$ 110,243,301	3.43	
2017-18	\$ 381,055	\$ 3.43	\$ 111,094,514	100.00%	\$ 111,094,514	3.43	
2018-19	\$ 401,938	\$ 3.43	\$ 117,182,991	98.00%	\$ 119,574,481	3.36	5
2019-20	\$ 402,853	\$ 3.20	\$ 125,891,614	100.00%	\$ 125,891,614	3.20	4
2020-21	\$ 411,413	\$ 3.20	\$ 128,566,594	98.00%	\$ 131,190,402	3.14	3
2021-22	\$ 401,938	\$ 3.20	\$ 130,099,872	93.00%	\$ 139,892,335	2.98	2
2022-23	\$ 422,068	\$ 3.20	\$ 131,850,635	90.00%	\$ 146,500,706	2.88	1
Tax Cap	\$ 426,314	\$ 3.23					Last Year

PILOTS
19,749
\$ 4,317
\$ 4,446
\$ 4,580
\$ 4,717
Last Year

5-Yr Average =	\$ 132,609,908
2% Tax Limit =	\$ 2,652,198
7% Debt Limit =	\$ 9,282,694

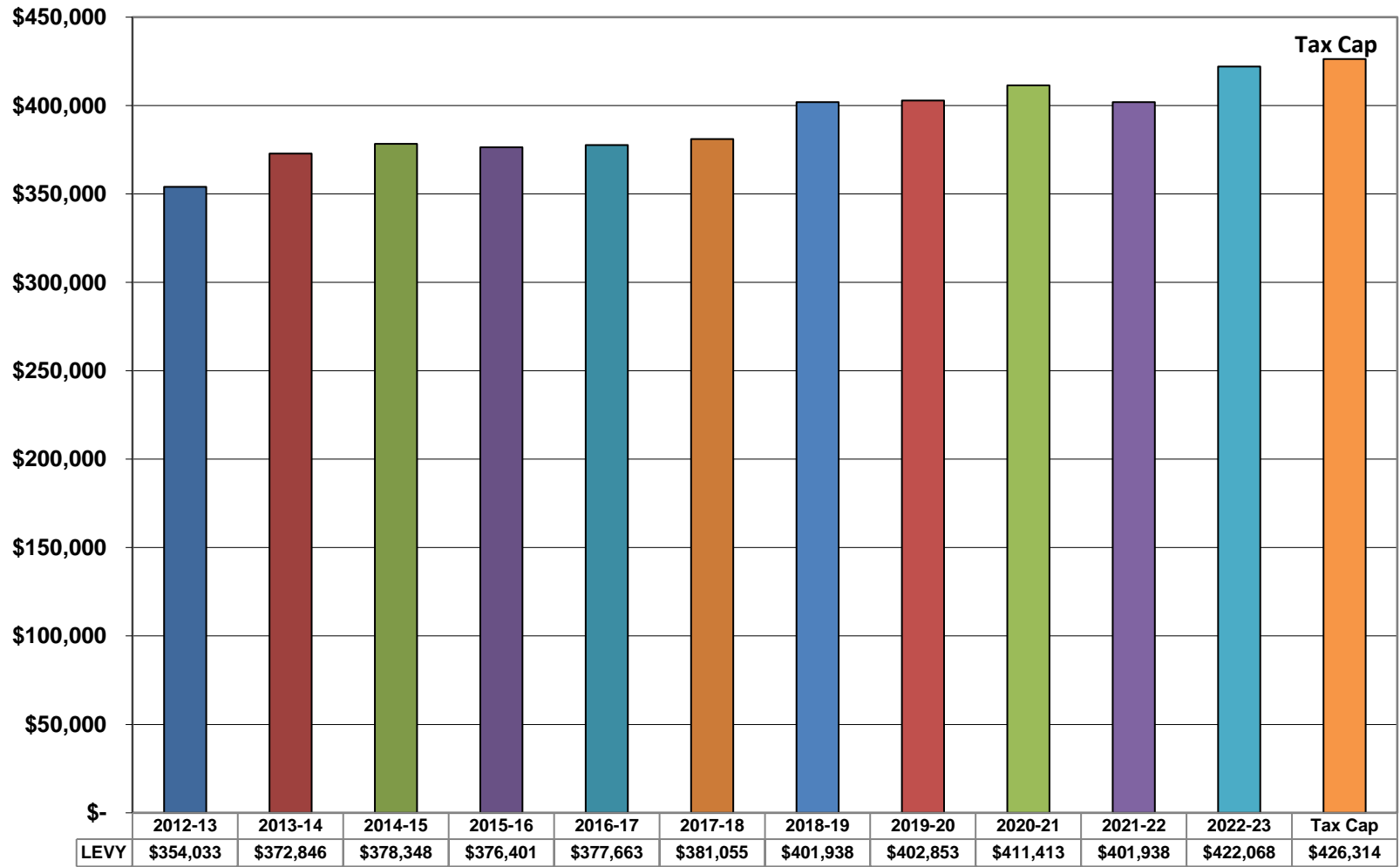
Village of Churchville
2022-23 BUDGET

TAXABLE ASSESSED VALUE



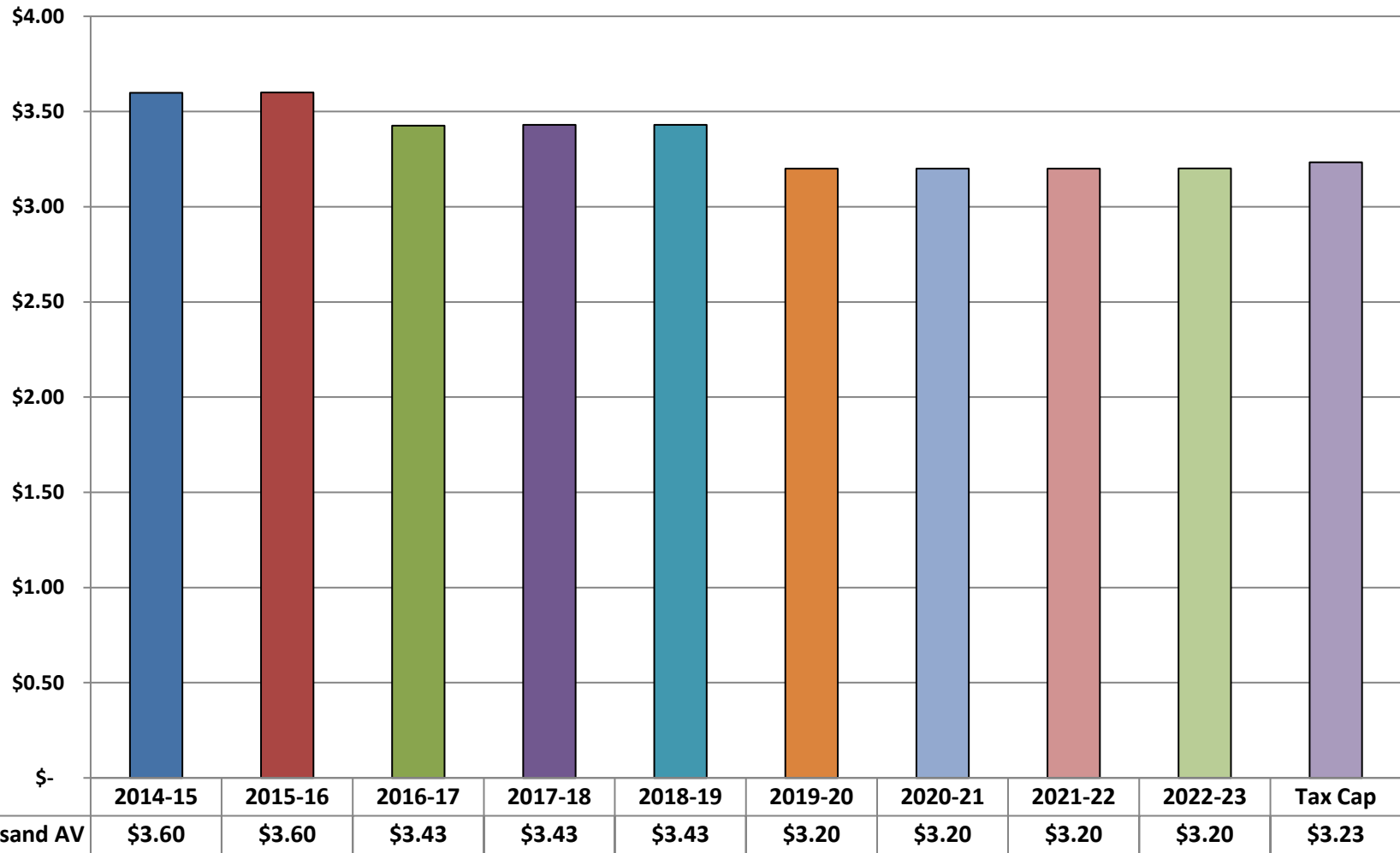
Village of Churchville
2022-23 BUDGET

TAX LEVY



Village of Churchville
2022-23 BUDGET

TAX RATES / THOUSAND ASSESSED VALUE



**Village of Churchville
2022-23 BUDGET**

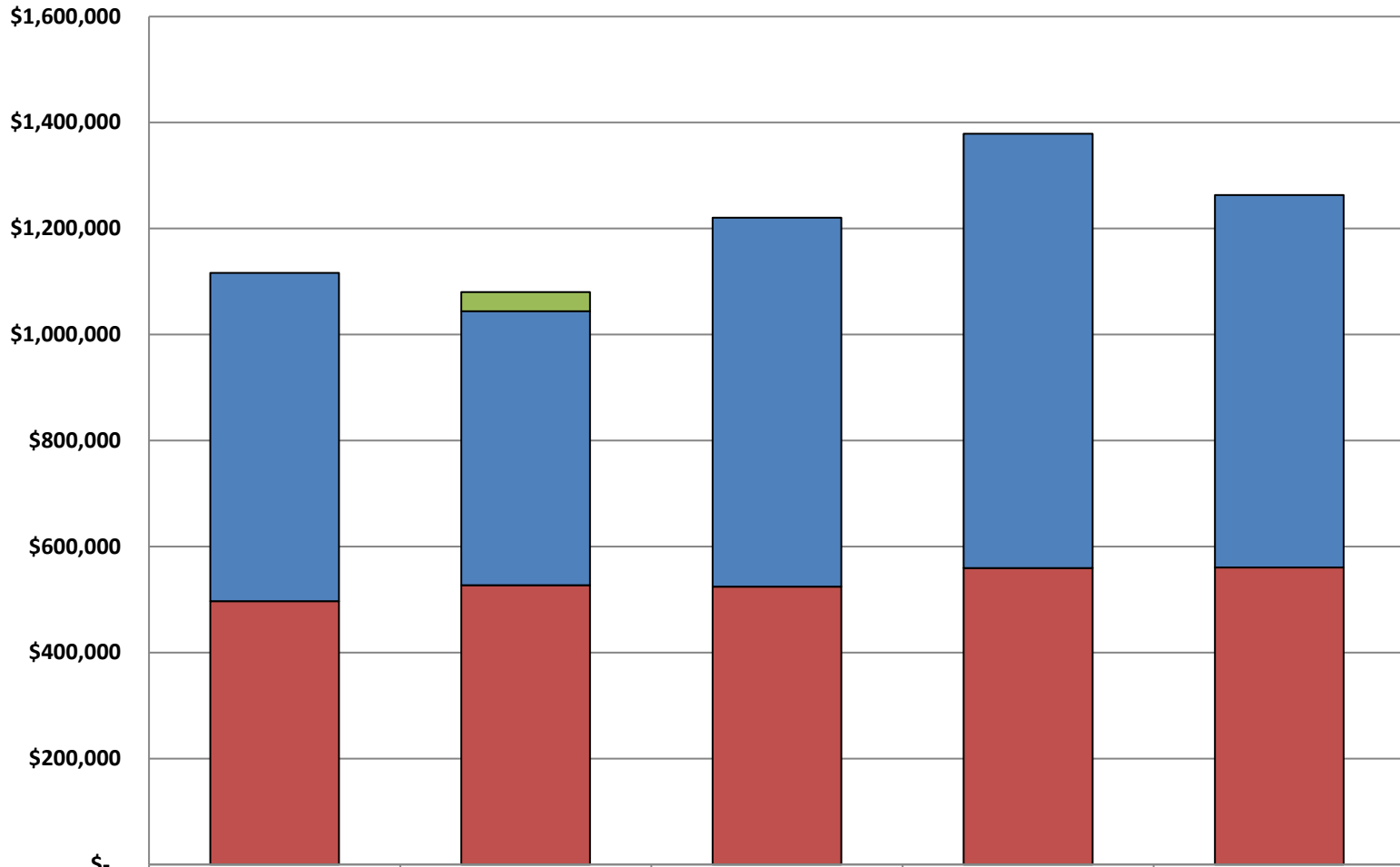
Taxing Entity Name: Village of Churchville (260471400990)
Entity Class: Village
County: Monroe
Fiscal Year Ending: 02/28/2022

Tax Levy Cap - Calculations and Totals **01/18/20**
Tax Levy Limit (Cap) Before Adjustments and Exclusions

1	Tax Levy FYE 02/28/2022	416,923	
2	Excess from Prior Year placed in Reserve	-	
	Total Tax Cap Reserve Amount from FYE 2020	-	
3	Tax Base Growth Factor (R.E. Value)	1.0139	
A	Prior Levy plus Base Growth Factor	422,718	
4	PILOTS receivable FYE 02/28/2021		
B	B = A + 4	422,718	
D	Allowable levy growth factor (inflation, <actual or 2%)	1.0200	
C	Total Levy Limit before Adjustment Exclusions	431,173	
5	PILOTS receivable FYE 02/28/2022	(4,859)	
6	Court Orders	-	
7	Available Carryover from FYE 02/28/22	-	
8	Pension Exclusion Calculator	-	
9	Transfer of Local Governemnt Functions	-	
E	Total Levy Limit Before Adjustments/Exclusions = C + 5	426,314	
	Adjustments for Transfer of Local Government Functions		
	Costs incurred from transfer of local government functions	-	
	Savings realized from transfer of local government functions	-	
	Total Adjustments	-	
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	426,314	
	Exclusions		
	Tax levy necessary for expenditures resulting from tort orders/judgments over 5% FYE 02/28/2020 tax levy	-	
	Tax levy necessary for pension contribution expenditures caused by growth in the system average actuarial contribution rate(ERS; PFRS) or normal contribution rate(TRS) in excess of 2 percentage points:		
	a. TRS	-	
	b. ERS	-	
	c. PFRS	-	
	Total Exclusions	-	
	Tax Levy Limit, Adjusted for Transfers, Plus Exclusions	426,314	\$ 3.20
	2021-22 Proposed Levy	422,068	\$ 3.23
	Carry-Over from 2019-20 to 2020-21	4,246	
	Do you plan to override the cap in 2021?	Yes	
		No	

Village of Churchville
2022-23 BUDGET

TOTAL GENERAL FUND BALANCE



	2016-17	2017-18	2018-19	2019-20	2020-21
ACTUAL OR APPROPRIATED	\$-	\$36,221	\$-	\$-	\$-
Available Unappropriated	\$619,548	\$517,128	\$696,146	\$819,383	\$702,234
Capital Reserves	\$496,966	\$526,944	\$524,094	\$559,617	\$560,737

CONSTITUTIONAL TAX LIMIT

Village of Churchville (260471400990)

Fiscal Year Ending: 02/29/2020

Taxable Assessed Value
#REF!

ORPTS Final Roll Date
06/26/2020

Budget:

Budget Adoption Date:
01/10/2022

Tax Levy:
\$422,068

F.Y.E.	Taxable Assessed Value	Equalization Rate Established Date	Equalization Rate	Taxable Full Value
2022	131,850,635	06/18/2020	90.00%	146,500,706
2021	128,566,594	05/29/2019	98.00%	131,190,402
2020	125,891,614	07/13/2018	100.00%	125,891,614
2019	117,182,991	08/07/2017	98.00%	119,574,481
2018	111,094,514	08/11/2016	100.00%	111,094,514
Five Year Total Valuation				634,251,717
Five Year Average Full Valuation				126,850,343
2% Constitutional Tax Limit				2,537,007
Tax Levy				422,068
Total Exclusions				63,809
Tax Levy Subject to Tax Limit				358,259
Percentage Tax Limit Exhausted				14.12%
Constitutional Tax Margin				2,178,748

Debt Exclusions

Revenue Producing Improvement Debts	Principal	Interest	Total
Monroe County Sewer Lines	176,050	-	176,050
Electric Substation	240,000	9,125	249,126
Electric Bucket Truck	25,000	1,763	26,763
			451,938
Other Debt	Principal	Interest	Total
	-	-	-
	441,050	10,888	451,938

Summary

Revenue Producing Improvement Total Debt	451,938
Revenues Designated for Such Debt Service from Schedule A	
Revenue Producing Improvement Debt Net Exclusions	388,129
Other Debt Total	-
Sub Total	388,129
Revenues Designated by Law for Such Debt Service from Schedule B	-
Debt Service Net Exclusions	388,129
Object/Purpose with a Period of Probable Usefulness from Schedule C	-
Other Exclusions	-
Total Exclusions	63,809

Schedules

Schedule A

Nature of Improvement	Total Estimated Revenue	Budgeted Costs of Operations	Amount Available for Payment of Principal and Interest
Other (Not Excluded)			
Electric Substation and Bucket	1,810,583	1,531,804	278,779
Monroe County Sewer Line	488,237	378,887	109,350
			\$ 388,129

TAX RATE CALCULATION WORKSHEET

TAXABLE VALUES	3D Development (Not on Assessment)	Payment = \$4,859	Village Tax Roll Net Taxable Valuation \$	131,850,635	A
	RV Store	\$ - \$0	A.V. for in Lieu of Taxes	0	B
	Elec. Assets A5031E \$ 13,100	\$ -	<i>Combined Taxable & PILOT Assessed Valuation</i>		\$ 131,850,635

LEVY CALCULATION	Budgeted Expenditures A960	\$ 1,761,528				
	Less: Estimated Revenues A510	\$ (1,223,431)				
	Less: Appropriated Fund Balance A599	(116,029)	-14%	\$ 819,383	Unreserved Available	
	Less: Approp. RESERVE Balance A511		0%	\$ 559,617	Reserved - Restricted	
	TAX CAP To be Raised by Taxes AND PILOT Payment	\$ 422,068		\$ 1,379,000	<i>Projected 2/28/2021</i>	
	TAX LEVY CAP = \$	426,314	\$ (4,246)	\$ -		

TAX RATE AND LEVY ALLOCATION	Taxes and PILOT Payment	422,068		2022-23 TAX RATE	2021-22	
	<i>Combined Taxable & PILOT Assessed Valuation</i>	131,850,635	=	\$ 3.20	\$ 3.20 0.03%	
				\$ 0.00		
	A1001 REAL PROPERTY TAXES					
	<i>A/1,000</i>	X	<i>E</i>	2022-23 TAX LEVY	2021-22 Levy	
	\$131,850.635	X	\$ 3.20	=	\$ 422,068	\$ 401,938 \$ 20,130
			<i>Maximum Tax Cap Target</i>		426,314	3.23
					\$ 4,246	
	A1081 PAYMENTS IN LIEU OF TAXES					
	<i>B/1,000</i>	X	<i>E</i>	PILOT PAYMENT		
\$0.000	X	\$ 3.20	=	\$ -	F	

Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
1			Taxable Assessed Value:		\$ 110,243,301	\$ 111,094,514	\$ 117,182,991	\$ 125,891,614	\$ 128,566,594	\$ 130,099,872		\$ 131,850,635
2			Tax Rate		\$ 3.43	\$ 3.43	\$ 3.43	\$ 3.20	\$ 3.20	\$ 3.20	Target Rate>	3.20
3											\$\$ Needed>	\$ -
4			GENERAL FUND BUDGET								Current Rate>	3.20
5			ACCOUNT		AUD ACTUAL				BUDGET		Projected	NEW BUDGET
6			CODE		2016-17	2017-18	2018-.19	2019-20	2020-21	2021-22	2021-22	2022-23
7			REVENUE:									
8											Tax Cap	\$ 426,314
9			Real Property Taxes	A1001	377,663	381,055	401,938	402,851	411,413	416,922	416,922	\$ 422,068
10			REAL PROPERTY TAXES		377,663	381,055	401,938	402,851	411,413	416,922	416,922	\$ 422,068
11			Local Improvement Dist	A1030				8,800	3,200	-	-	\$ -
12			Payments in lieu of Taxes	A1081	18,196	19,749	4,317	4,446	4,580	4,717	4,717	\$ 4,859
13			3D Development	A1081								
14			Interest & Penalties	A1090	2,772	2,147	1,501	1,972	2,151	1,400	1,307	\$ 1,400
15			REAL PROPERTY TAX ITEMS		20,968	21,896	5,818	15,218	9,931	6,117	6,024	\$ 6,259
16			Sales Tax	A1120	497,237	522,213	547,871	570,320	558,871	500,000	591,000	\$ 550,000
17			Franchises (CATV)	A1170	25,568	27,538	28,975	31,218	33,018	33,000	32,089	\$ 30,000
18			NON-PROPERTY TAXES		522,805	549,751	576,846	601,538	591,889	533,000	623,089	\$ 580,000
19			Treasurer Fees	A1230	840	705	1,037	870	960	800	450	\$ 500
20			Zoning Fees	A2110	225	200	100	25		200	-	\$ 100
21			Dumpster Rental	A2130	1,230	1,920	2,160	1,920	1,830	1,930	1,500	\$ 1,800
22			Refuse Removal, Disp. Charge	A2132			-	-				
23			Water Service Charges	A2144			-	-				
24			Charges for Cemetery Service	A2192	35,019	28,946	32,542	41,538	27,996	31,000	29,500	\$ 32,000
25			CHARGES FOR SERVICES		37,314	31,771	35,839	44,353	30,786	33,930	31,450	\$ 34,400
26			Fire Dept.RADIO Equip.	A2262E						-		\$ -
27			Fire Protection	A2262-F	393,171	393,744	422,014	597,883	425,331	401,815	401,815	\$ 406,983
28			Fire Workman's Comp.	A2262-I	27,586	24,990	-	-		30,680	17,192	\$ 32,450
29			Fire Dept. Cancer Bill	A2262-R			-	-		4,690	4,667	\$ 8,000
30			Services for Other Governmer	A2389	5,165	6,074	6,715	4,163	3,764	5,000	6,694	\$ 5,000
31			INTERGOVERNMENTAL CHARGES		425,922	424,808	428,729	602,046	429,095	442,185	430,368	\$ 452,433
32			Interest Earnings	A2401	856	752	2,076	18,118	2,354	3,000	343	\$ 510
33			Rental of Real Property	A2410	62,691	78,546	86,557	87,515	83,358	84,000	83,360	\$ 84,000
34			Commissions	A2450	4	-	-	-	-	-	-	\$ -
35			USE OF MONEY & PROPERTY		63,551	79,298	88,633	105,633	85,712	87,000	83,703	\$ 84,510
36			Business & Occupational Lice	A2501	-			-			25	\$ -
37			Other Permits	A2590	6,219	7,121	5,500	7,625	8,194	5,300	4,000	\$ 5,000
38			Site Plan Fees	A2595			-	-	-	500	-	\$ 500
39			LICENSES & PERMITS		6,219	7,121	5,500	7,625	8,194	5,800	4,025	\$ 5,500

Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
5				ACCOUNT			AUD ACTUAL			BUDGET	Projected	NEW BUDGET
6				CODE	2016-17	2017-18	2018-.19	2019-20	2020-21	2021-22	2021-22	2022-23
40			Fines & Forfeited Bail	A2610	-	-	2,525	150	100	75	-	75
41			FINES & FORFEITURES		-	-	2,525	150	100	75	-	\$ 75
42			Sale of Scrap	A2650	-	-	51	171	179	100	125	100
43			Sales of Real Property	A2660	-	-	-	-	-	-	-	-
44			Sale of Equipment	A2665	2,500	17,475	11,300	23,048	39,729	8,000	15,410	\$ 4,800
45			Insurance Recoveries	A2680	2,607	-	352	54,096	-	-	-	-
46			SALES OF PROPERTY/INSURANCE		5,107	17,475	11,703	77,315	39,908	8,100	15,535	\$ 4,900
47			Refund of Prior Years	A2701	-	-	-	-	695	-	572	\$ -
48			Gifts and Donations	A2705	400	450	850	500	500	400	500	500
49			Grants-Trail Development	A2706	-	-	-	-	-	-	-	-
50			AIM Incentive (Sales Tax distribu	A2750	-	-	-	-	10,942	8,000	10,942	8,754
51			Miscellaneous	A2770	5,712	4,569	4,830	11,115	5,026	2,500	5,000	3,500
52			MISCELLANEOUS		6,112	5,019	5,680	11,615	17,163	10,900	17,014	\$ 12,754
53			State Aid - Per Capita	A3001	13,035	10,942	10,942	10,942	-	-	-	-
54			State Aid - Mortgage Tax	A3005	18,306	16,015	13,959	14,511	21,079	14,700	20,100	18,000
55			State Aid - STAR	A3040	-	-	-	-	-	-	-	-
56			State Aid - Records Mgmt.	A3060	-	-	-	14,400	14,401	-	-	-
57			State Aid - Capital Projects	A3097	-	1,887	49,920	100,000	-	-	-	-
58			State Aid - Cons. Highway	A3501	17,056	-	-	37,008	-	26,000	36,061	\$ 11,500
59			State Aid - Other Home & Com	A3989	-	-	-	-	-	-	-	-
60			STATE AID		48,397	28,844	74,821	176,861	35,480	40,700	56,161	\$ 29,500
61			Community Development Grant	A4910	8,313	-	-	-	-	-	-	-
62			Interfund Trans. - DP Res.	A5031	-	15,891	14,511	13,465	13,227	-	-	-
63			Interfund Trans. - Sewer	A5031	-	-	-	-	-	-	-	-
64			Electric Trans. To General	A5031E	16,424	-	-	-	-	13,000	13,000	13,100
65			Other		24,737	15,891	14,511	13,465	13,227	13,000	13,000	\$ 13,100
66			TOTAL REVENUES & TAXES		\$ 1,538,795	\$ 1,562,929	\$ 1,652,543	\$ 2,058,670	\$ 1,672,898	\$ 1,597,729	\$ 1,697,291	\$ 1,645,499
67					\$ 1,538,795	\$ 1,562,929	\$ 1,652,543	\$ 2,049,870	\$ 1,672,898	\$ 1,597,729	\$ 1,697,291	\$ 1,645,499
68			Total Revenues LESS taxes		1,142,936	1,162,125	1,246,288	1,651,373	1,256,905	1,180,807	1,379,000	\$ 1,223,431
69												
70			Revenues & Beginning Fund Balance		2,616,948	2,679,443	2,732,836	3,278,910	2,863,798	2,923,769	3,023,331	

Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
5				ACCOUNT			AUD ACTUAL			BUDGET	Projected	NEW BUDGET
6				CODE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
71			EXPENSES:									
72			BOARD OF TRUSTEES									
73			Salary	A1010.1	8,084	8,222	8,386	8,553	8,690	8,805	8,805	9,154
74			Equip./Cap. Outlay	.2			-	-	-	-	-	-
75			Contractual	.4	645	161	636	1,040	193	1,000	100	1,000
76			TOTAL BOARD OF LEGISLATIVE		8,729	8,383	9,022	9,593	8,883	9,805	8,905	10,154
77			MAYOR									
78			Salary	A1210.1	3,918	3,984	4,064	4,146	4,212	4,266	3,200	4,438
79			Equip./Cap. Outlay	.2			-	-	-	-	-	-
80			Contractual	.4	442	370	264	1,785	470	1,500	800	1,500
81			TOTAL EXECUTIVE		4,360	4,354	4,328	5,931	4,682	5,766	4,000	5,938
82			AUDITOR									
83			Contractual	A1320.4	3,950	4,500	4,500	4,732	3,965	5,500	8,500	10,000
84			TOTAL AUDITOR		3,950	4,500	4,500	4,732	3,965	5,500	8,500	10,000
85			TREASURER									
86			Salary	A1325.1	63,983	66,119	68,150	72,489	73,683	74,975	74,975	77,670
87			Equip./Cap. Outlay	.2			-	1,201	-	-	-	-
88			Contractual	.4	7,743	7,643	5,592	8,122	9,212	9,350	6,961	9,500
89			TOTAL TREASURER		71,726	73,762	73,742	81,812	82,895	84,325	81,936	87,170
90			TAX COLLECTION	A1355.4								
91			Contractual	.4				305	364			
92			TOTAL TAX COLLECTION		-	-	-	305	364	-	-	-
93			BUDGET									
94			Contractual	A1340 .4	2,823	2,697	2,722	2,767	2,582	3,200	3,000	3,200
95			TOTAL BUDGET		2,823	2,697	2,722	2,767	2,582	3,200	3,000	3,200
96			ASSESSMENT (Monroe Co.)									
97			Contractual	A1355.4	257	285	273			450	242	450
98			TOTAL ASSESSMENT		257	285	273			450	242	450
99			LAW - GENERAL									
100			Salary	A1420.1	10,402	11,422	11,651	11,883	12,074	12,230	12,230	12,719
101			Equip./Cap. Outlay	.2			-	-	-	-	-	-
102			Contractual	.4	19,558	17,491	13,200	13,085	3,066	8,500	3,300	11,505
103			TOTAL LAW GENERAL		29,960	28,913	24,851	24,968	15,140	20,730	15,530	24,224
104			LAW - PLANNING/ZONING									
105			Contractual	A1421.4			-	-		7,750	2,900	8,250
106			TOTAL LAW - PLAN/ZONING		-	-	-	-	-	7,750	2,900	8,250
107			ENGINEER									
108			Contractual	A1440.4	1,683	968	-	-		2,000	1,000	2,000
109			TOTAL ENGINEER		1,683	968	-	-	-	2,000	1,000	2,000
110			ELECTION									
111			Contractual	A1450.401		660	43	634	678	750	988	1,000
112			TOTAL ELECTIONS		660	660	43	634	678	750	988	1,000

Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
5				ACCOUNT			AUD ACTUAL			BUDGET	Projected	NEW BUDGET
6				CODE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
113			RECORDS GRANT									
114			Capital Outlay	A1460.2					28,863	-		
115			TOTAL RECORDS GRANT		-	-	-		28,863	-	-	-
116			PUBLIC WORKS ADMIN									
117			Salary	A1490.1	21,469	22,017	22,923	23,199	21,688	25,706	25,700	26,735
118			Equip./Cap. Outlay	.2	-	-	-	-	-	-	-	32,900
119			Contractual	.4	2,135	3,092	2,266	1,782	2,690	3,000	2,900	3,200
120			TOTAL PUBLIC WORKS ADMIN		23,604	25,109	25,189	24,981	24,378	28,706	28,600	62,835
121			Village Hall									
122			Salary	A1620.1	5,378	6,890	3,832	10,468	3,619	9,317	8,300	9,744
123			Equip./Cap. Outlay	.2	4,003	7,223	-	60,554	2,799	-	-	1,800
124			Contractual	.4	16,492	19,127	19,618	21,105	24,602	14,200	26,950	23,000
125			Equipment List	.402								
126			TOTAL BUILDINGS		25,873	33,240	23,450	92,127	31,020	23,517	35,250	34,544
127			CENTRAL GARAGE									
128			Salary (Sick time, Vacation)	A1640.1	203,882	199,635	154,128	191,075	154,357	138,709	132,000	145,130
129			Equip./Cap. Outlay	.2		17,222	10,144	128,991	-	2,136	553	1,400
130			Contractual	.4	25,853	27,502	22,906	26,431	18,549	31,060	26,245	30,200
131			TOTAL CENTRAL GARAGE		229,735	244,359	187,178	346,497	172,906	171,905	158,798	176,730
132			CENTRAL COMMUNICATIONS									
133			Salary	A1650.1	8,017	7,636	8,092	6,476	4,153	5,183	5,000	5,390
134			Equip./Cap. Outlay	.2	-	-	-	2,591	-	3,150	4,500	
135			Contractual	.4	532		873	839	856	1,200	900	1,200
136			TOTAL CENTRAL COMM.		8,549	7,636	8,965	9,906	5,009	9,533	10,400	6,590
137			CENTRAL PRINTING & MAILING									
138			Equip./Cap. Outlay	A1670.2	3,018	3,528	3,644	3,201	1,625			
139			Contractual (Newsletters)	A1670.4	-	-	-	-	-	4,200	3,800	4,200
140			TOTAL CENTRAL PRINTING		3,018	3,528	3,644	3,201	1,625	4,200	3,800	4,200
141			CENTRAL DATA PROCESSING									
142			Salary	A1680.1					905	13,000	13,000	
143			RESERVE Equip./Cap. Outlay	.2	6,013		8,810	-	-	13,000	13,000	
144			Contractual	.4	7,383	7,570	8,487	6,938	5,298	9,000	6,500	9,000
145			TOTAL CENTRAL DATA PROC.		13,396	7,570	17,297	6,938	6,203	35,000	32,500	9,000
146			UNALLOCATED INSURANCE									
147			Contractual	A1910.4	21,806	22,433	21,129	23,188	24,090	33,275	30,345	35,300
148			Total Unallocated Insurance		21,806	22,433	21,129	23,188	24,090	33,275	30,345	35,300
149			MUNICIPAL ASSOCIATION DUES									
150			Contractual	A1920.4	2,900	2,951	2,892	1,689	3,282	3,200	3,200	3,500
151			Total Municipal Association Dues		2,900	2,951	2,892	1,689	3,282	3,200	3,200	3,500
152			TAXES & ASSESSMENTS									
153			Contractual	A1950.4			-			-		-
154			OTHER GOV'T. SUPPORT				-					
155			Contractual	A1989.4								
156			CONTINGENCY							148,688	Max. Contingency	149,917
157			Contractual	A1990.4						35,000		35,000
158			TOTAL GENERAL GOV'T SUPP		452,369	471,348	409,225	639,269	416,565	484,612	429,894	520,085
159					\$ 452,369	\$ 470,688	\$ 409,182	\$ 639,269	\$ 416,565	\$ 484,612	\$ 429,894	\$ 489,885

Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
5				ACCOUNT			AUD ACTUAL			BUDGET	Projected	NEW BUDGET
6				CODE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
160			TRAFFIC CONTROL									
161			Salary	A3310.1	1,270	337	262	532	569	2,801	1,000	2,914
162			Equip./Cap. Outlay	.2			-	5,819	-	-		0
163			Contractual	.4	1,910	246	438	1,589	1,495	2,000	800	2,000
164			TOTAL TRAFFIC CONTROL		3,180	583	700	7,940	2,064	4,801	1,800	4,914
165			FIRE DEPARTMENT	A3410								
166			Contractual (Contract Amounts)	.4	554,910	556,840	613,306	787,226	615,093	577,940	577,940	584,740
167			Fire Dept Cancer Bill	.402	-	-	-	-	-	7,000	6,966	8,000
168			Vol. Fireman's Insurance	.410	46,529	42,148	-	-	-	52,000	28,995	55,000
169			F.D. Radio Equipment	.412	-	-	-	-	-	-	-	-
170			TOTAL FIRE DEPARTMENT		601,439	598,988	613,306	787,226	615,093	636,940	613,901	647,740
171												
172			FIRE MARSHALL									
173			Salary	A3411.1						2,778	1,000	2,889
174			Contractual	0.4						600	500	600
175			TOTAL FIRE MARSHALL		-	-	-	-	-	3,378	1,500	3,489
176			BUILDING INSPECTOR	(BIZEO)								
177			Salary	A3620.1	14,752	17,926	18,390	18,710	19,011	16,483	17,900	17,141
178			Equip./Cap. Outlay	.2			-	22,474	732	-		
179			Contractual	.4	1,169	1,604	1,939	1,600	1,166	1,200	900	1,000
180			TOTAL SAFETY INSPECTION		15,921	19,530	20,329	42,784	20,909	17,683	18,800	18,141
181			SERVICES FOR OTHER GOV'T. UNITS									
182			Salary	A3989.1	1,930	1,928	1,261	654	1,098	1,681	7,000	1,749
183			Contractual	.4			-	-	-	-	-	-
184			TOTAL OTHER GOV'T		1,930	1,928	1,261	654	1,098	1,681	7,000	1,749
185			TOTAL PUBLIC SAFETY		622,470	621,029	635,596	838,604	639,164	664,483	643,001	676,033
186					\$ 622,470	\$ 621,029	\$ 635,596	\$ 838,604	\$ 639,164	\$ 664,483	\$ 643,001	676,033
187			STREET MAINTENANCE									
188			Salary	A5110.1	6,395	2,371	2,986	5,417	2,800	4,115	4,300	4,290
189			Equip./Cap. Outlay	.2	18,459	2,391	-	-	105,082			10,480
190			Hutton/Carroll mill repave	0.41								44,500
191			Contractual	.4	384	4,006	8,210	8,032	3,883	16,500	8,000	9,000
192			TOTAL STREET MAINTENANCE		25,238	8,768	11,196	13,449	111,765	20,615	12,300	68,270
193			CONSOLIDATED HIGHWAY (CHIPS)									
194			Misc./Contractual	A5112.4			-	37,008	-	40,000	31,632	11,500
195			TOTAL CONS. HIGHWAYS		-	-	-	37,008	-	40,000	31,632	11,500
196			SNOW REMOVAL									
197			Salary	A5142.1	16,456	32,890	24,867	24,852	16,821	12,691	12,500	13,251
198			Equip./Cap. Outlay	.2			-	69,273	-	-		0
199			Contractual	.4	4,981	3,093	2,691	1,592	4,977	2,200	2,000	2,200
200			TOTAL SNOW REMOVAL		21,437	35,983	27,558	95,717	21,798	14,891	14,500	15,451
201			SNOW REMOVAL - SIDEWALKS									
202			Salary	A5143.1			-			12,855	11,000	13,371
203			Equip./Cap. Outlay	.2			-			-		0
204			Contractual	.4			-			1,000	1,000	1,200
205			TOTAL SNOW REMOVAL - SIDEWALKS		-	-	-	-	-	13,855	12,000	14,571

Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
5				ACCOUNT			AUD ACTUAL			BUDGET	Projected	NEW BUDGET
6				CODE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
206			STREET LIGHTING									
207			Equipment/Capital Outlay	A5182.2			22,690	114,226	-	5,000		
208			Contractual	A5182.4	39,642	75,296	31,669	15,889	17,715	16,500	24,500	25,500
209			TOTAL STREET LIGHTING		39,642	75,296	54,359	130,115	17,715	21,500	24,500	25,500
210			SIDEWALKS									
211			Salary	A5410.1	4,831	1,962	113	3,954	2,831	6,916	5,200	7,204
212			Equip./Cap. Outlay	.2	2,341	-	-	-	18,913	7,500	7,500	15,000
213			Contractual	.4	6,662	581	149	1,308	329	1,500	800	1,500
214			TOTAL SIDEWALKS		13,834	2,543	262	5,262	22,073	15,916	13,500	23,704
215			TOTAL TRANSPORTATION		100,151	122,590	93,375	281,551	173,351	126,777	108,432	158,996
216					\$ 100,151	\$ 122,590	\$ 93,375	\$ 281,551	\$ 173,351	\$ 126,777	\$ 108,432	\$ 158,996
217			ECONOMIC DEVELOPMENT COMM.									
218			Contract. (Grant Writer?)	A6989.4	-	540	3,712	281	-	5,000	4,000	5,000
219			TOTAL ECONOMIC DEVELOP.		-	540	3,712	281	-	5,000	4,000	5,000
220			PARKS									
221			Salary	A7110.1	15,421	10,288	13,377	8,343	8,720	10,620	25,000	11,150
222			Equip./Cap. Outlay	.2	-	-	4,017	-	-	6,865	6,000	-
223			Contractual	.4	3,487	2,439	2,264	2,864	1,681	4,750	4,700	5,250
224			TOTAL PARKS		18,908	12,727	19,658	11,207	10,401	22,235	35,700	16,400
225			COMMUNITY CENTER									
226			Salary	A7140.1			-			-	-	0
227			Equip./Cap. Outlay	.2			-			-	-	0
228			Contractual	.4			-			-	-	0
229			TOTAL COMMUNITY CENTER		-	-	-	-	-	-	-	0
230			HISTORIAN									
231			Equipment	A7510.2								
232			Contractual (Stipend)	.4						1,404	1,404	1,404
233			Misc.	.41	1,404	1,404	1,404	1,504	1,404	1,300	1,412	100
234			TOTAL HISTORIAN		1,404	1,404	1,404	1,504	1,404	2,704	2,816	1,504
235			CELEBRATIONS									
236			Salary	A7550.1			941	-	5,076	11,515	8,500	12,202
237			Contractual	.4	1,921	2,460	1,974	3,660	2,915	3,000	3,000	4,000
238			TOTAL CELEBRATIONS.		1,921	2,460	2,915	3,660	7,991	14,515	11,500	16,202
239			TOTAL CULTURE & RECREATI		22,233	16,591	23,977	16,371	19,796	39,454	50,016	34,106
240							\$ 16,371	\$ 19,796	\$ 39,454	\$ 50,016	\$ 34,106	
241			ZONING									
242			Salary	A8010.1	1,120	1,870	1,055	1,020	979	1,065	1,041	1,136
243			Equip./Cap. Outlay	.2			-	-	-	-	-	-
244			Chair & Members Stipend	.4			-	-	-	1,116	716	1,116
245			Misc./Contractual	.41	929	1,303	858	1,696	492	600	200	600
246			TOTAL ZONING		2,049	3,173	1,913	2,716	1,471	2,781	1,957	2,852
247			PLANNING									
248			Salary	A8020.1	926	1,459	1,013	1,329	1,257	1,774	1,500	1,893
249			Equip./Cap. Outlay	.2			-	-	-	-	-	-
250			Chair & Members Stipend	.401			-	-	-	4,058	2,338	4,058
251			Misc./Contractual	.402	3,437	4,164	3,922	4,531	3,074	800	200	800
252			TOTAL PLANNING		4,363	5,623	4,935	5,860	4,331	6,632	4,038	6,751

Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
5				ACCOUNT			AUD ACTUAL			BUDGET	Projected	NEW BUDGET
6				CODE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
253			REFUSE & GARBAGE									
254			Salary	A8160.100	35,294	37,765	31,988	34,744	33,727	44,337	40,000	46,267
255			Equip./Cap. Outlay	.200			-	-	-	87,000	85,575	
256			Contractual	.400	777	539	535	4,545	1,550	1,500	1,000	1,500
257			TOTAL REFUSE & GARBAGE		36,071	38,304	32,523	39,289	35,277	132,837	126,575	47,767
258			STREET CLEANING									
259			Salary	A8170.1	3,096	2,573	2,443	2,866	2,632	4,733	3,000	4,923
260			Equip./Capital Outlay	.2			-	-	-	-	-	-
261			Contractual	.4	966	3,539	1,207	845	2,000	2,700	6,500	3,000
262			TOTAL STREET CLEANING		4,062	6,112	3,650	3,711	4,632	7,433	9,500	7,923
263			COMMUNITY BEAUTIFICATION									
264			Equip./Cap. Outlay/Capital	A8510.2			22,293	-	-	-	-	18,800
265			Contractual	.4	749	3,183	2,055	3,393	711	3,400	3,000	4,600
266			TOTAL COMMUNITY BEAUTIFICATION		749	3,183	24,348	3,393	711	3,400	3,000	23,400
267			DRAINAGE									
268			Salary	A8540.1	2,821	820	2,401	11,255	7,112	2,700	1,000	2,880
269			Equip./Cap. Outlay	.2	6,097		-	1,612	-	-	-	3,100
270			Contractual	.4	1,250	1,617	1,250	5,015	2,505	3,000	1,600	3,000
271			TOTAL DRAINAGE		10,168	2,437	3,651	17,882	9,617	5,700	2,600	8,980
272			SHADE TREES									
273			Salary	A8560.1	4,320	1,852	5,856	2,567	1,046	3,701	2,500	3,874
274			Equip./Cap. Outlay	.2			-	-	-	-	-	-
275			Contractual	.4	-	601	3,905	120	-	2,500	700	5,000
276			TOTAL SHADE TREES		4,320	2,453	9,761	2,687	1,046	6,201	3,200	8,874
277			EROSION CONTROL									
278			Salary	A8745.1				-	-	-	-	-
279			Equip./Cap. Outlay	.2				-	-	-	-	-
280			Contractual	.4				43	-	-	-	-
281			TOTAL EROSION CONTROL		-	-	-	43	-	-	-	-
282			CEMETERIES (Creekside & St. Vincents)									
283			Salary	A8810.1	16,632	16,561	21,040	17,417	23,478	21,348	24,500	22,403
284			Equip./Cap. Outlay	.2	3,872	23,808	14,043	-	22,854	3,975	3,394	
285			Contractual	.4	5,704	5,704	6,501	13,869	2,701	12,000	8,000	12,000
286			TOTAL CEMETERIES		26,208	46,073	41,584	31,286	49,033	37,323	35,894	34,403
287			TOTAL HOME & COMMUNITY		87,990	107,358	122,365	106,867	106,118	202,307	186,764	140,950
288					\$ 87,990	\$ 107,358	\$ 122,365	\$ 106,867	\$ 106,118	\$ 202,307	186,764	140,950
289			EMPLOYEE BENEFITS									
290			State Retirement	A9010.8	55,920	55,604	56,236	53,940	57,929	62,093	64,436	50,225
291			Social Security	A9030.8	34,094	34,640	31,210	35,281	31,151	33,764	32,410	35,229
292			Workmen's Comp.	A9040.8	17,618	17,283	17,325	13,659	14,460	21,000	13,628	22,000
293			Unemployment Insurance	A9050.8	-	-	-	-	-	500	-	500
294			Disability Ins.	A9055.8	13	13	15	1	18	750	50	750
295			Medical Insurance	A9060.8	87,368	94,034	96,991	99,913	104,596	113,902	110,000	114,904
296			Employee Physicals/Clothing Allow	A9089.8	1,758	2,470	2,319	2,273	2,789	2,500	1,700	2,750
297			TOTAL EMPLOYEE BENEFITS		196,771	204,044	204,096	205,067	210,943	234,509	222,224	226,358

Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L
5				ACCOUNT			AUD ACTUAL			BUDGET	Projected	NEW BUDGET
6				CODE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
298			DEBT SERVICE - Serial Bonds							\$ 234,509	222,224	226,358
299			SERIAL BONDS:	A9710.0								
300			Principal	.6	15,000	15,000	20,000			-	-	
301			Interest	.7	950	650	250			-	-	
302			STATUTORY INSTALLMENT BC	A9720.0								
303			Principal	.6								
304			Interest	.7								
305			BOND ANTICIPATION NOTES:	A9730.0								
306			Principal (2013 Dump Truck)	.6								
307			Interest	.7								
308			TOTAL DEBT SERVICE		15,950	15,650	20,250	-	-	-	-	-
309			FUND BALANCE SHIFT:									
310			Debt Service	A9901.9								
311			Transfer Comp Plan Cameras	A9950.9								
312			Capital Projects Fund	A9950.9		40,000						
313			Buildings & Land Res R1	A9951.9R	2,500							
314			Equipment R2	A9952.9R								
315			Data Processing R7	A9957.9R								
316			Streets & Sidewalks R8	A9958.9R								
317			Drainage R9	A9959.9R								
318			Decorations R5	A9955.9R								
319			TOTAL INTERFUND TRANSFER		2,500	40,000	-	-	-	-	-	-
320			TOTAL EXPENSES		\$ 1,500,434	\$ 1,599,150	\$ 1,512,596	\$ 2,088,010	\$ 1,565,937	\$ 1,757,142	\$ 1,644,331	\$ 1,761,528
321					1,500,434	1,599,150	1,512,596	2,088,010	1,565,937	1,757,142	1,644,331	1,761,528
322									-			
323			Beginning Balance	<i>Including Reserves</i>	1,078,153	1,116,514	1,080,293	1,220,240	1,190,900	1,326,040	1,326,040	\$ 1,379,000
324			Adjustments to Beginning Balance				-	-	28,180			
325			Adjusted Balance		1,078,153	1,116,514	1,080,293	1,220,240	1,219,080	1,166,003	1,326,040	\$ 1,379,000
326			TOTAL REVENUES & TAXES		1,538,795	1,562,929	1,652,543	2,058,670	1,672,898	1,597,729	1,697,291	\$ 1,645,499
327			TOTAL EXPENSES		1,500,434	1,599,150	1,512,596	2,088,010	1,565,937	1,757,142	1,644,331	\$ 1,761,528
328			REVENUES LESS EXPENSES		38,361	(36,221)	139,947	(29,340)	106,961	(159,413)	52,960	(116,029)
329									(1)			
330			TOTAL ENDING FUND BALANCE		\$ 1,116,514	\$ 1,080,293	\$ 1,220,240	\$ 1,190,900	\$ 1,326,040	\$ 1,006,590	\$ 1,379,000	\$ 1,262,971
331					\$ 1,116,514	\$ 1,080,293	\$ 1,220,240	\$ 1,190,900	\$ 1,326,040	\$ 1,006,590	\$ 1,379,000	\$ 1,262,971
332			FUND BALANCE DETAILS:									
333			Non-Spendable Fund Balance	A806								
334			Capital Reserves	A878	496,966	526,944	524,094	557,556	559,127	615,566	559,617	\$ 560,737
335			ACTUAL OR APPROPRIATED	A914	-	36,221	-	29,340	159,413	159,413	-	116,029
336			Available Unappropriated	A917	\$ 619,548	\$ 517,128	\$ 696,146	\$ 604,004	\$ 607,500	\$ 231,611	\$ 819,383	\$ 586,205
337			TOTAL FUND EQUITY		\$ 1,116,514	\$ 1,080,293	\$ 1,220,240	\$ 1,190,900	\$ 1,326,040	\$ 1,006,590	\$ 1,379,000	\$ 1,262,971
338					1,116,514	1,080,293	1,220,240	1,190,900	1,326,040	1,006,590	1,379,000	1,262,971

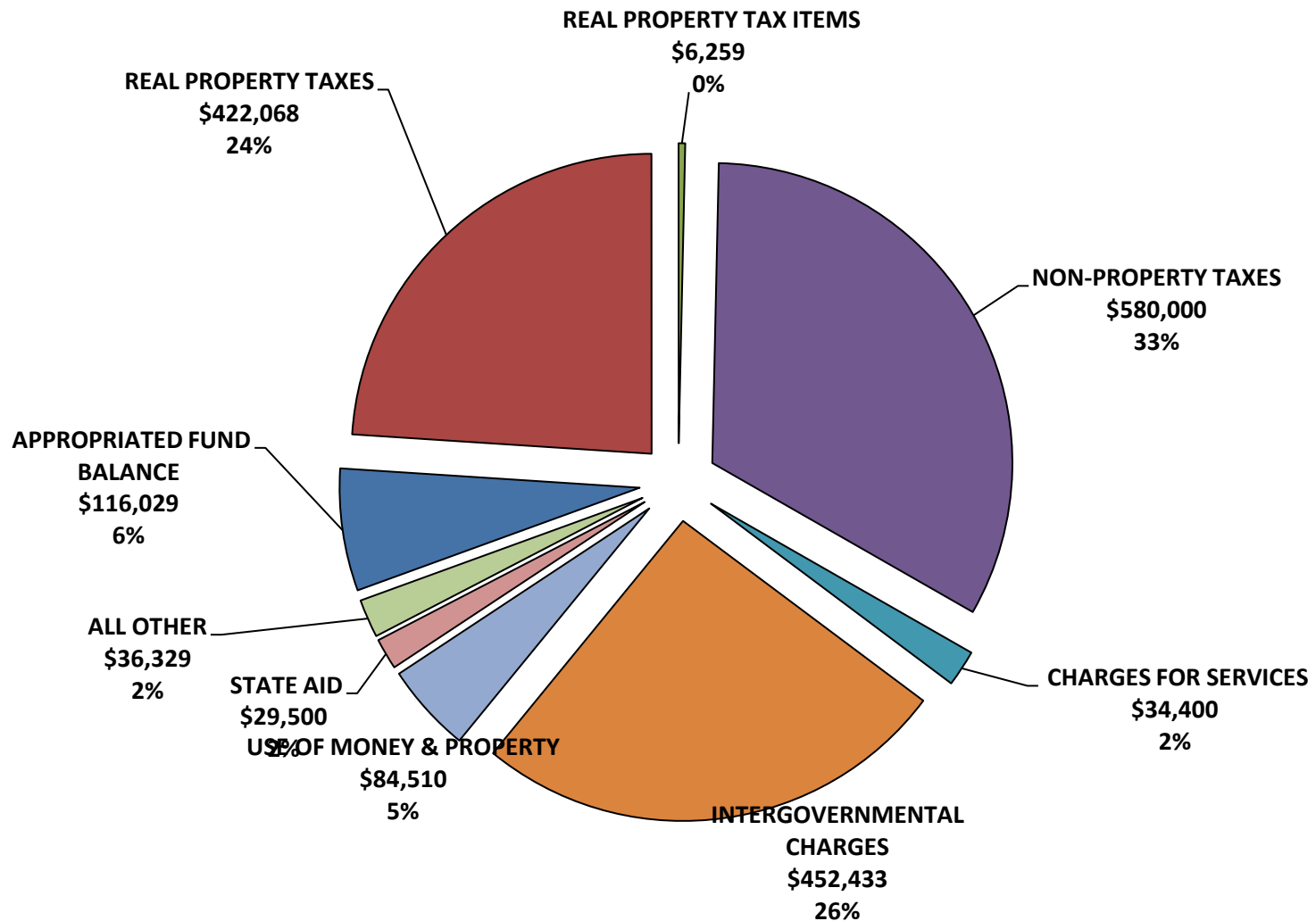
Churchville - Riga Fire Tax Calculation
(For the Budget Year 2022-23)

2022 Fire Tax Calculations			% Increase		
Fire Department Budget		\$584,740.00			1.18%
Less Spencerport Share		\$49,488.00			6.59%
Churchville-Riga Budget Share		\$535,252.00			0.70%
	Taxable Value			% Increase	\$ Increase
Riga	\$265,171,591	66.79%	Riga Tax Calculation	\$357,495.41	0.59% \$2,108.46
Churchville	\$131,850,635	33.21%	Churchville Tax Calculation	\$177,756.59	0.93% \$1,631.54
Total Taxable Value	\$397,022,226	100.00%		\$535,252.00	

2021 Fire Tax Calculations					
Fire Department Budget			\$577,940.00		
Less Spencerport Share			\$46,428.00		
Churchville-Riga Budget Share			\$531,512.00		
	Taxable Value				
Riga	\$262,516,881	66.86%	Riga Tax Calculation	\$355,386.96	
Churchville	\$130,099,872	33.14%	Churchville Tax Calculation	\$176,125.04	
Total Taxable Value	\$392,616,753	100.00%		\$531,512.00	

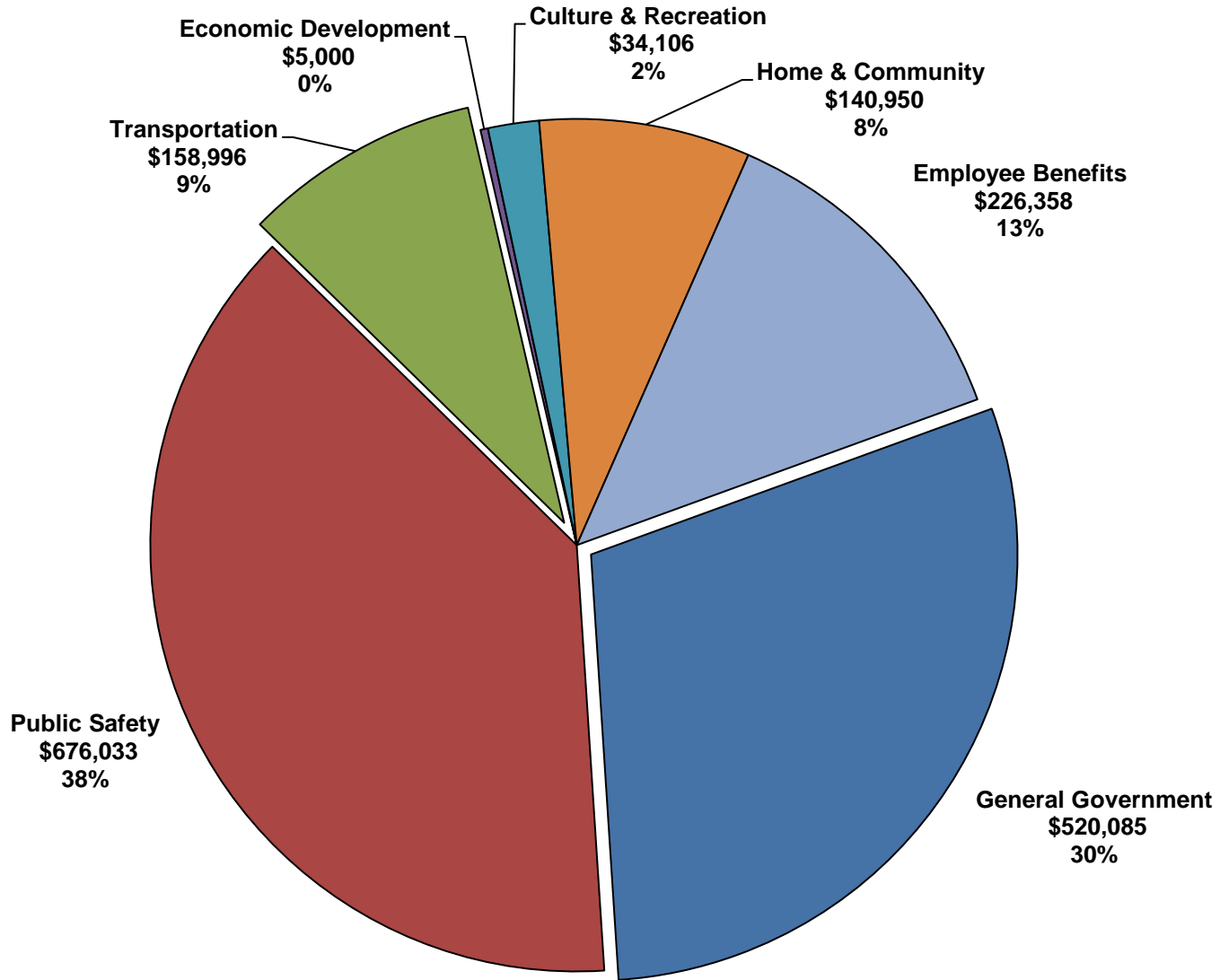
Village of Churchville
2022-23 BUDGET

GENERAL FUND REVENUES \$1,761,528



Village of Churchville
2022-23 BUDGET

GENERAL FUND EXPENSES \$1,761,528



Village of Churchville
2022-23 BUDGET

SEWER FUND SUMMARY

Per Month
Per Unit

APPROPRIATIONS:		Equiv. Units	1,203.5	BUDGET	
G960	SEWER OTHER APPROPRIATIONS	\$	26.24	\$	378,887
G8130.426	MC Debt Service Charges	\$	12.00	\$	176,050
G962	Reserve Appropriations	\$	-	\$	-
Sewer Fund & Reserve Approp.		\$	38.43	\$	554,937
				\$	554,937
REVENUES:					
G510/2120	OTHER REVENUES	\$	0.81	\$	11,650
G511	Appropriated RESERVE Balance	\$	-	\$	-
G599	Appropriated FUND BALANCE	\$	4.62	\$	66,700
G510/2120	CURRENT Rate Sewer Rents	\$	33.00	\$	476,587
SEWER FUND REVENUES		\$	38.43	\$	554,937
			38.43	\$	554,937
Equipment & Projects		\$	1.42		20,520

SEWER RENTS RATE CALCULATION					
	Current Units	2019-20	Annual Billed	EQUIV. UNITS	RATE NEEDED
Units:	12-Nov-2021	Monthly			
Village Residential	1,150.0	\$ 33.00	\$ 455,400	1,150	\$ 37.62
Villa's New Units	12.0	\$ 33.00	\$ 4,753	12	
Outside Residential @ 1.10%	2.5	36.30	\$ 1,089	2.75	\$ 41.38
Other Outside @ 1.25%	31.0	41.25	\$ 15,345	38.75	\$ 47.02
	1,195.5	Current Rate =	\$ 476,587	1,203.5	
Monroe Co. Rate	\$ 9.45	Total Appropriations Above =	\$ 38.43	\$ 554,937	
Monroe Co. Treatment Fee	\$ 135,500	Less Other Revenues Above =	\$ (0.81)	\$ (11,650)	
		Less Appropriated Reserves =	\$ -	\$ -	
COMPARISON SELF SUSTAINING MONTHLY SEWER RATE				\$ 37.62	\$ 543,287

\$ 37.62

Village of Churchville
2022-23 BUDGET

SEWER TOTAL FUND BALANCE



	2016-17 \$780,672	2017-18 \$762,224	2018-19 \$776,455	2019-20 \$712,848	2020-21 \$685,556
Actual or APPROPRIATED	-	18,448	57,712	-	-
Available Unappropriated	359,309	322,136	306,249	344,390	276,956
Capital Reserves	\$420,514	\$420,831	\$411,908	\$366,924	\$367,658

**Village of Churchville
2022-23 BUDGET**

A	B	C	D	E	F	G	H	I	J	K	L	
		SEWER FUND BUDGET										
1										Sewer Equivalent Unit =	1,203.50	
2		Sewer Monthly Rate: \$	33.00	\$ 33.00	\$ 33.00	\$ 33.00				\$ 33.00	\$ 33.00	\$ 37.62
3										Projected		
4		ACCOUNT				AUD Actual				BUDGET	Year End	BUDGET
5		CODE	2016-17	2017-18	2018-19	2019-20	2020-21			2021-22	2021-22	2022-23
6												
7		REVENUES:								(\$33/Unit/ Month)	(\$33/Unit/ Month)	(\$33/Unit/ Month)
8		Sewer Rents	G2120	462,479	455,012	463,614	466,946	467,077		466,340	471,970	476,587
9		Sewer Charges	G2122	5,500	5,000	7,250	6,750	3,550		6,500	3,500	3,500
10		Interest & Penalties	G2128	10,656	10,075	9,942	8,826	5,978		7,000	7,500	8,000
11		TOTAL DEPARTMENTAL INCOME		478,635	470,087	480,806	482,522	476,605		479,840	482,970	488,087
12		Interest & Earnings	G2401	498	474	1,385	7,101	743		8,218	130	150
13		RESERVE Interest Earnings	G2401R			-	-	-			-	
14		TOTAL USE OF MONEY & PROPERTY		498	474	1,385	7,101	743		8,218	130	150
15		Sale of Scrap	G2650					-		-	-	
16		Sale of Equipment	G2665	2,500		6,900	10,978	9,374		8,375	14,184	
17		Insurance Recoveries	G2680	336		78		-		-		
18		SALE OF PROPERTY/ LOSS		2,836	-	6,978	10,978	9,374		8,375	14,184	-
19		Refunds Prior Yrs. Exp.	G2701			-	-	146		-	92	-
20		Miscellaneous	G2770			-	-	1,568		-	98	
21		TOTAL MISCELLANEOUS		-	-	-	-	1,714		-	190	-
22		Other Federal Govt. Aid	G4089		5,000	-	-					
23		TOTAL FED. GOVT. AID			5,000	-	-				-	
24		Interfund Transfers	G5031R			-	-				-	
25		TOTAL TRANSFERS		-	-					-	-	-
26		TOTAL REVENUES		\$ 481,969	\$ 475,561	\$ 489,169	\$ 500,601	\$ 488,436		\$ 496,433	\$ 497,474	\$ 488,237
27				481,969	475,561	489,169	500,601	488,436		496,433	497,474	488,237
28		Revenues and Beginning Fund Balance		1,254,033	1,256,233	1,251,393	1,277,056			1,291,449	1,183,030	1,199,551
29												
30		EXPENSES:										

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2022-23 ADOPTED Budget \$3.20 Churchville V. 08-Jan-2022.xlsx



**Village of Churchville
2022-23 BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L
4				ACCOUNT			<i>AUD Actual</i>			BUDGET	<i>Year End</i>	BUDGET
5				CODE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
31			UNALLOCATED INSURANCE									
32			Contractual	G1910.4	8,783	6,342	5,600	7,385	7,391	8,500	7,250	10,250
33			CONTINGENT ACCOUNT						-	43,154	<i>Max. Cont.</i>	42,149
34			Contractual	G1990.4						20,000		20,000
35			TOTAL GENERAL GOVERNMENT SUPPORT		8,783	6,342	5,600	7,385	7,391	28,500	7,250	30,250
36												
37			SEWER ADMINISTRATION									
38			Salary									
39			<i>Superintendent</i>	G8110.100						8,326	8,569	8,911
40			<i>Office Staff</i>	G8110.101	52,331	54,152	55,183	57,128	55,895	24,430	23,500	25,144
41			<i>Mayor & Trustees</i>	G8110.102			-	-	-	12,326	12,685	13,194
42			<i>Attorney</i>	G8110.103			-	-	-	11,534	11,871	12,346
43			Total	G8110.1	52,331	54,152	55,183	57,128	55,895	56,616	56,625	59,595
44												
45			Equip./Cap. Outlay	G8110.2	-	4,600	1,265	23,433	1,004	486		
46			Contractual									
47			<i>Auditor</i>	G1320.402						4,300	6,800	6,500
48			<i>Budget</i>	G1340.402						2,900	2,700	2,900
49			<i>Law Contractual</i>	G1420.402						500	-	500
50			<i>Engineer</i>	G1440.403						1,500	-	1,500
51			<i>Central Garage</i>	G1640.402						3,200	3,100	3,300
52			<i>Central Data Processing</i>	G1680.402						9,969	10,500	15,000
53			<i>Postage</i>	G8110.401						800	1,100	1,500
54			<i>Misc. Exp.</i>	G8110.402	35,376	37,855	38,004	41,231	39,380	1,000	800	1,000
55			<i>Conference Training</i>	G8110.403						2,000	1,500	1,800
56			<i>Legal Notices</i>	G8110.406						350	400	500
57			<i>Supplies (Gasoline)</i>	G8110.408						12,800	9,500	12,800
58			<i>Telephone</i>	G8110.414						1,705	1,600	1,750
59			<i>Billing Expenses</i>	G8110.415						4,483	4,500	4,800
60			Total	.4	35,376	37,855	38,004	41,231	39,380	45,507	42,500	53,850
61			SEWER ADMINISTRATION		87,707	96,607	94,452	121,792	96,279	102,609	99,125	113,445
62												

**Village of Churchville
2022-23 BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L
4				ACCOUNT			<i>AUD Actual</i>			BUDGET	<i>Year End</i>	BUDGET
5				CODE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
63			SANITARY SEWERS									
64			Salary	G8120.1	19,746	20,528	12,817	19,645	19,765	21,429		25,949
65			Equip./Cap. Outlay	G8120.202	17,560	15,262	14,043	42,793	40,732	42,875	4,220	3,100
66				G8120.202								16,720
67			Contractual									
68			Ridgefield Drive	G8121.402						4,000	3,600	4,000
69			N. Main Street	G8121.404						4,000	1,700	4,000
70			Black Watch Hill	G8121.405						4,000	3,000	4,000
71			Taylor Farms	G8121.406						4,000	3,600	4,000
72			Total	.4xx	-	-				16,000	11,900	16,000
73			Sewer Miscellaneous	G8120.402	16,128	20,857	15,778	42,321	16,332	4,000	4,000	7,200
74			Pump Stations - Utilities	G8121.404								
75			Total	.4	16,128	20,857	15,778	42,321	16,332	4,000	4,000	7,200
76			TOTAL SANITARY SEWERS		53,434	56,647	42,638	104,759	76,829	84,304	20,120	52,249
77												
78			SEWER TREATMENT & DISPOSAL									
79			Equip./Cap. Outlay	G8130.2								
80			Contractual									
81			STP Miscellaneous	G8130.402								
82			Utilities	G8130.404								1,000
83			MC Treatment Fees	G8130.420	107,247	118,198	115,626	118,339	119,325	120,199	129,363	135,500
84			MC Debt Service Charges	G8130.426	176,050	176,050	176,050	176,050	176,050	176,050	176,050	176,050
85			Total	.4	283,297	294,248	291,676	294,389	295,375	297,399	305,413	312,550
86			SEWAGE TREATMENT		283,297	294,248	291,676	294,389	295,375	297,399	305,413	312,550
87			TOTAL HOME & COMMUNITY SERVICES		424,438	447,502	428,766	520,940	468,483	484,312	424,658	478,244
88			EMPLOYEE BENEFITS									
89			State Retirement	G9010.8	9,868	10,213	10,544	10,114	10,862	10,712	11,836	9,460
90			Social Security	G9030.8	5,438	5,642	5,173	5,840	5,725	5,971	6,000	6,544
91			Workmen Compensation	G9040.8	5,198	5,100	5,152	3,745	4,527	5,200	4,022	7,500
92			Disability Ins.	G9055.8	13	13	14	-	21	500	50	900
93			Hosp. & Medical	G9060.8	18,936	18,570	18,407	17,824	17,843	17,590	17,000	20,679
94			Other - Yrly. Phys.	G9089.8	687	627	1,282	1,077	876	1,360	900	1,360
95			EMPLOYEE BENEFITS		40,140	40,165	40,572	38,600	39,854	41,333	39,808	46,443

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2022-23 ADOPTED Budget \$3.20 Churchville V. 08-Jan-2022.xlsx

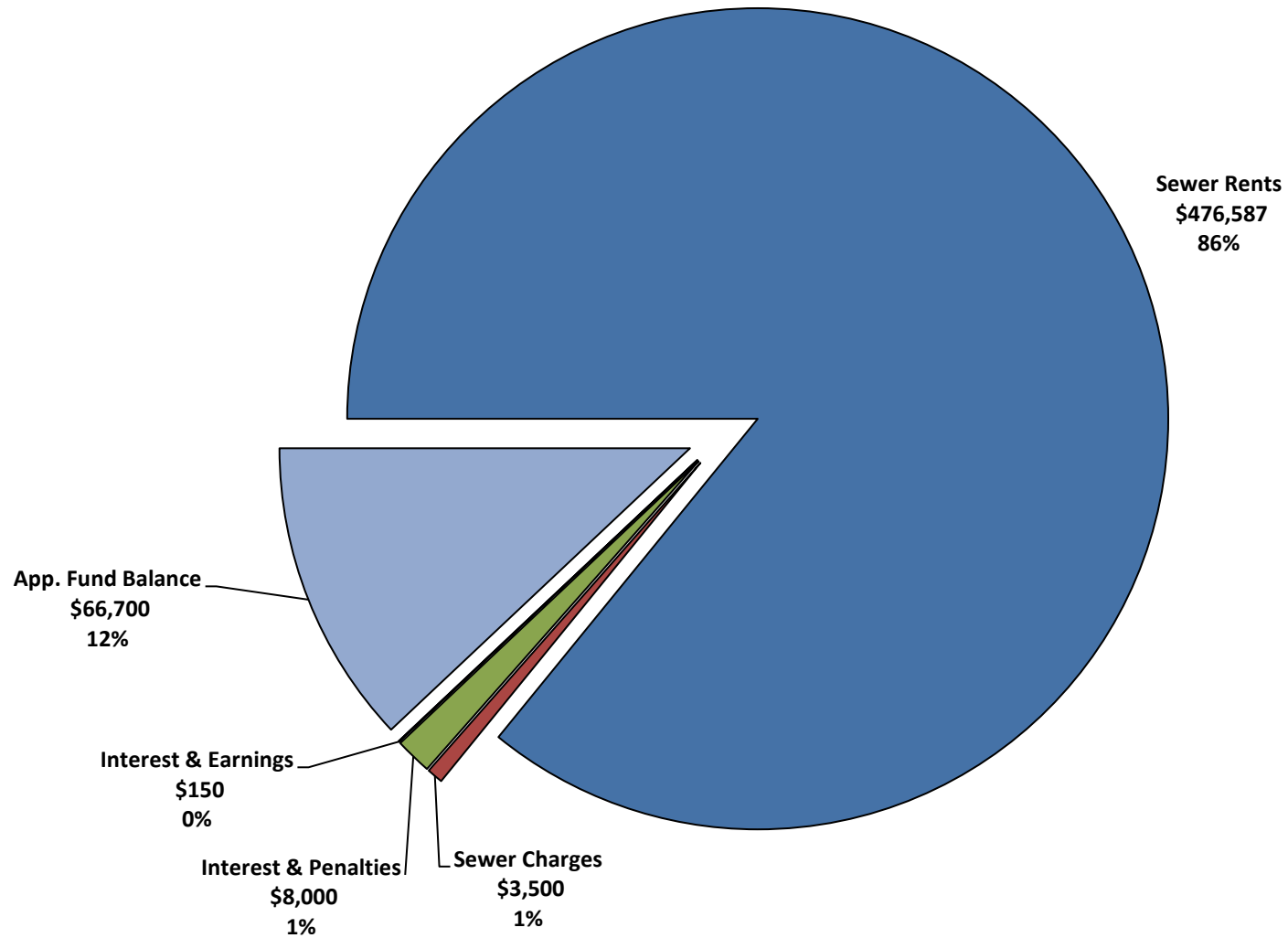


**Village of Churchville
2022-23 BUDGET**

	A	B	C	D	E	F	G	H	I	J	K	L
4				ACCOUNT			<i>AUD Actual</i>			<i>BUDGET</i>	<i>Year End</i>	BUDGET
5				CODE	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23
96			DEBT SERVICE									
97			BAN Principal	G9730.6					-			
98			BAN Interest	G9730.7					-			
99			DEBT SERVICE		-	-			-		-	-
100			INTERFUND TRANSFER									
101			Capital Res. - Sewer	G9950.9							-	
102			Capital Res. - Data Process.	G9950.9						-	-	-
103			TOTAL INTERFUND TRANSFER		-	-				-	-	-
104			TOTAL EXPENSES		473,361	494,009	474,938	566,925	515,728	554,145	471,716	554,937
105					473,361	494,009	474,938	566,925	515,728	554,145	471,716	554,937
106										-		-
107			Beginning Fund Balance - RES. & UNRES.		772,064	780,672	762,224	776,455	712,848	685,556	685,556	711,314
108			TOTAL REVENUES		481,969	475,561	489,169	500,601	488,436	496,433	497,474	488,237
109			TOTAL EXPENSES		473,361	494,009	474,938	566,925	515,728	554,145	471,716	554,937
110			REVENUES LESS EXPENSES		8,608	(18,448)	14,231	(66,324)	(27,292)	(57,712)	25,758	(66,700)
111			Adjusting Entries					2,717				
112			TOTAL FUND BALANCE (RES. & UNRES.)		780,672	762,224	776,455	712,848	685,556	737,304	711,314	644,614
113												
114			FUND BALANCE DETAILS:									
115			NON SPENDABLE FUND BALA	G806	849	809	586	586	-	-	-	-
116			Capital Reserves	G878	\$420,514	\$420,831	\$411,908	365,324	366,605	\$419,995	\$366,924	\$367,658
117			ACTUAL OR APPROPRIATED	G914	-	18,448	57,712	65,122	75,366	57,712	-	-
118			Available Unappropriated	G915	359,309	322,136	306,249	281,816	243,585	259,597	344,390	276,956
119			TOTAL FUND EQUITY		780,672	762,224	776,455	712,848	685,556	737,304	711,314	644,614

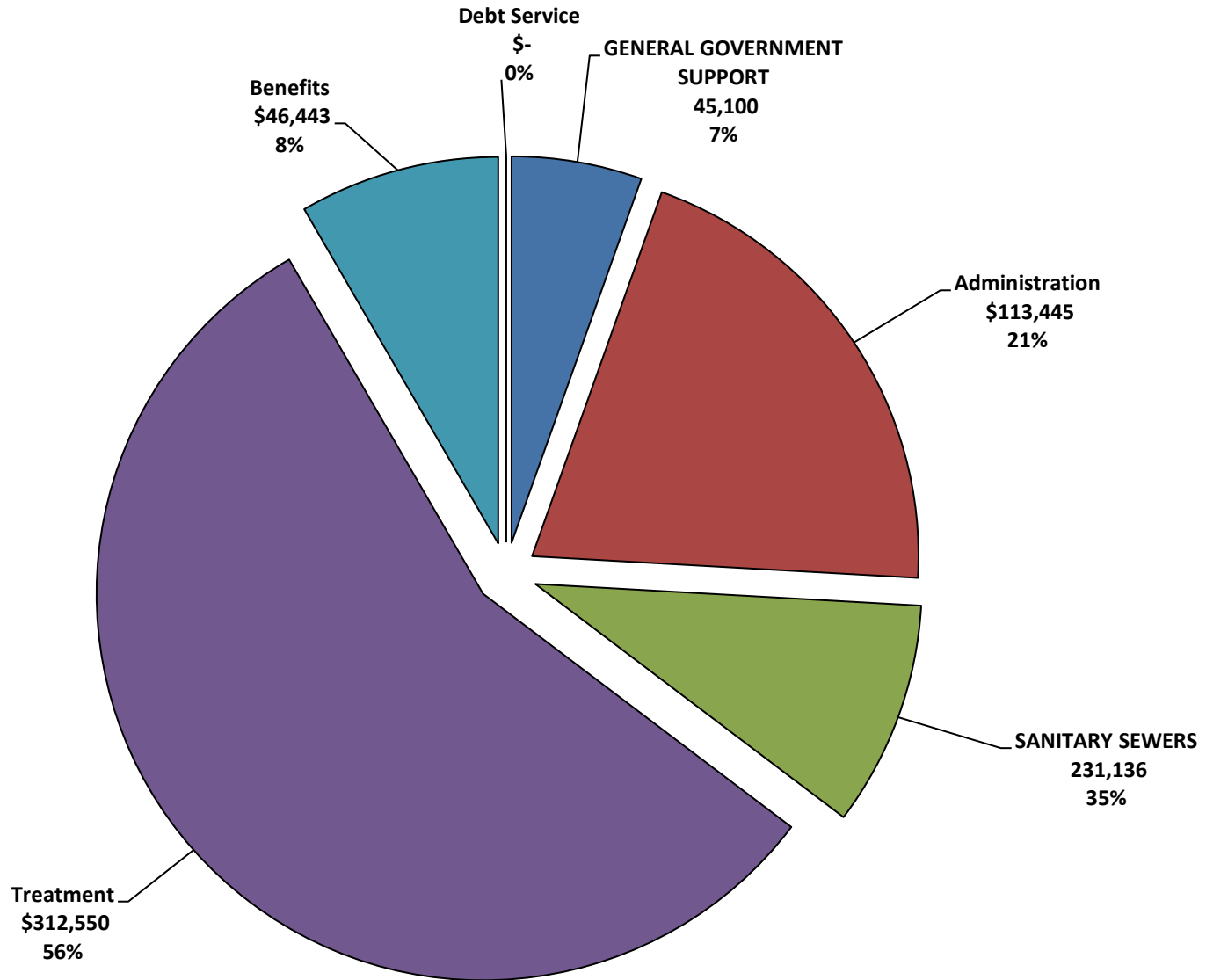
Village of Churchville
2022-23 BUDGET

SEWER REVENUES \$554,937



Village of Churchville
2022-23 BUDGET

SEWER EXPENSES \$554,937



Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	ELECTRIC FUND												
2			NEED RATE INCREASE!!								Budget	PROJECTED	Budget
3				A/C Code	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2022-23	
4	ELECTRICITY SALES AND OPERATING REVENUES [300]												
5			Residential Sales	601	786,121	789,910	835,896	766,095	848,116	845,000	816,000	830,000	Need Rate Increase
6			Commercial Sales	602	748,464	762,472	758,009	695,634	703,352	755,000	772,900	785,000	
7			Street Lights - Village	604	31,417	27,015	18,360	12,868	13,530	18,000	13,530	16,000	
8			Other Village	606	15,525	15,813	16,216	15,135	15,561	18,000	15,000	17,500	
9			Other Public Authority	607	400	400	400	400	313	200	200	300	
10			Security Lighting	610	1,129	999	999	996	996	1,000	997	1,000	
11			Total Service Revenues		1,583,056	1,596,609	1,629,880	1,491,128	1,581,868	1,637,200	1,618,627	1,649,800	
12			Rent from Prop. (Cablevision)	621	-	1,787	1,643	1,787	1,933	2,000	2,255	3,000	
13			Miscellaneous Rev.	622	3,497	76,108	75,690	85,646	15,933	\$ 1,500	2,300	\$ 60,100	
14			CES Sales	622.3			8,195	1,659	97,151	98,000	99,530	92,000	
15			Total Other		3,497	77,895	85,528	89,092	115,017	101,500	104,085	155,100	
16			TOTAL OPERATING REV. (300)	401	\$ 1,586,553	\$ 1,674,504	\$ 1,715,408	\$ 1,580,220	\$ 1,696,885	\$ 1,738,700	\$ 1,722,712	\$ 1,804,900	
17					\$ 1,586,553	\$ 1,674,504	\$ 1,715,408	\$ 1,580,220	\$ 1,696,885	\$ 1,738,700.0	\$ 1,722,712	\$ 1,804,900	
18	OPERATING EXPENSES [306307]												
19	PRODUCTION EXPENSES												
20			Electricity Purchased	721	742,494	779,234	805,139	731,309	825,915	808,689	820,789	905,981	
21			PPAC TCC	721.22					-	22,000	21,041	24,000	
22			SUBTOTAL PRODUCTION EXP.		742,494	779,234	805,139	731,309	825,915	830,689	841,830	929,981	
23	TRANSMISSION EXPENSES												
24			Repairs to Transmission System	732	-	2,212		206	-	1,000	500	1,500	
26			Depreciation Trans. Property	733	401	393	308	337	346	400	347	400	
27			SUBTOTAL TRANSMISSION		401	2,605	308	543	346	1,400	847	1,900	
28	MAINTENANCE OF POLES, TOWERS, FIXTURES AND CONDUITS												
29	MAINTENANCE OF POLES, TOWERS, FIXTURES AND CONDUITS												
30			Repairs to Poles	736	960	1,660		1,713	955	1,000	500	2,000	
32			Depreciation	738	36,907	38,501	39,470	40,488	41,804	42,000	42,900	43,000	
33			SUBTOTAL MAINTENANCE		37,867	40,161	39,470	42,201	42,759	43,000	43,400	45,000	
34													

Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M
2			NEED RATE INCREASE!!				ACTUAL PSC REPORT				Budget	PROJECTED	Budget
3				A/C Code	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
35			DISTRIBUTION EXPENSES										
36			Supervision & Engineering.	741.100	24,079	11,753	51,641	53,497	58,818	1,000	819	1,200	
37			Salary - Distribution	741.100						\$54,868	59,181	\$57,061	
38			Dist. Substation Labor	741.210	21,394	24,780	23,349	7,877	36,609	25,000	41,300	25,000	
39			Op. Dist. Lines -Salary W/S	741.420	40,615	49,066	80,276	70,026	109,965				
40			Salary - Dist. Lines	741.420						\$62,643	28,000	\$66,282	
41				741.425									
42			Op. Underground Dist. Lines	741.430						34,000	38,300	25,000	
43			Remove/reset Transformers	741.440						1,000	500	1,000	
44			Misc. Lines Dist. Op. Exps	741.450						3,000	15,000	8,000	
45			Remove & Reset Meters	741.520	6,023	361	3,451	573	1,647	500	500	1,000	
46			Service on Consumers Prem	741.600	10,411	15,401	18,774	15,169	12,992	17,000	14,000	17,000	
47			Repairs Dist. Sys. Structures	742.130	6,868	1,626	512	734	28,245	2,000	1,250	2,000	
48			Repairs Overhead Distrib. C	742.410	15,013	731	9,598	4,907	1,002	5,000	5,000	5,000	
49			Repairs Underground Distrib	742.510	53,160	6,217	15,766	7,263	6,056	\$7,316	2,000	\$7,837	
50			Repairs to Underground Tra	742.610					2,098	500	500	2,000	
51			Repair Overh. Transform.	742.620	3,128	4,686	2,152			500	6,000	2,000	
52			Repairs to Services	742.710	5,304	3,264	753	3,099	740	2,000	200	3,500	
53			Test Consumers Meters	742.810			7,296	15,664	1,317	8,000	9,000	9,500	
54			Rep. Other Property	742.900	2,109	111	725			500	500	1,000	
55			Depreciation Dist. Property	743.000	147,047	147,923	150,314	150,728	152,483	153,600	153,950	155,000	
56			SUBTOTAL DISTRIBUTION I		335,151	265,919	364,607	329,537	411,972	378,427	376,000	389,380	
57													
58			STREET LIGHTING & SIGNAL SYSTEM										
59			Op. Street Light & Signal Sys.	751.210	12,637	19,566	24,337	2,417	4,941	10,000	1,500	12,000	
60			Repair Street Light. System	752.100	471							-	
61			Salary Worksheet	752.000								-	
62			Dep. Street Lights & Signals	753.000								-	
63			SUBTOTAL LIGHTING & SIG		13,108	19,566	24,337	2,417	4,941	10,000	1,500	12,000	
64													
65			CONSUMERS ACCOUNTING & COLLECTING										
66			Meter Reading	761.220	32,097	35,380	35,333	34,070	31,713	2,500	2,069	3,000	
67			Salary - Meters Rea	761.220						11,515	12,931	12,202	
68			Billing	761.300						4,500	4,170	4,600	
69			Salary - Billing	761.300						22,461	14,980	24,233	
70			SUBTOTAL CONSUME. ACC		32,097	35,380	35,333	34,070	31,713	40,976	34,150	44,035	
71													

Village of Churchville
2022-23 BUDGET

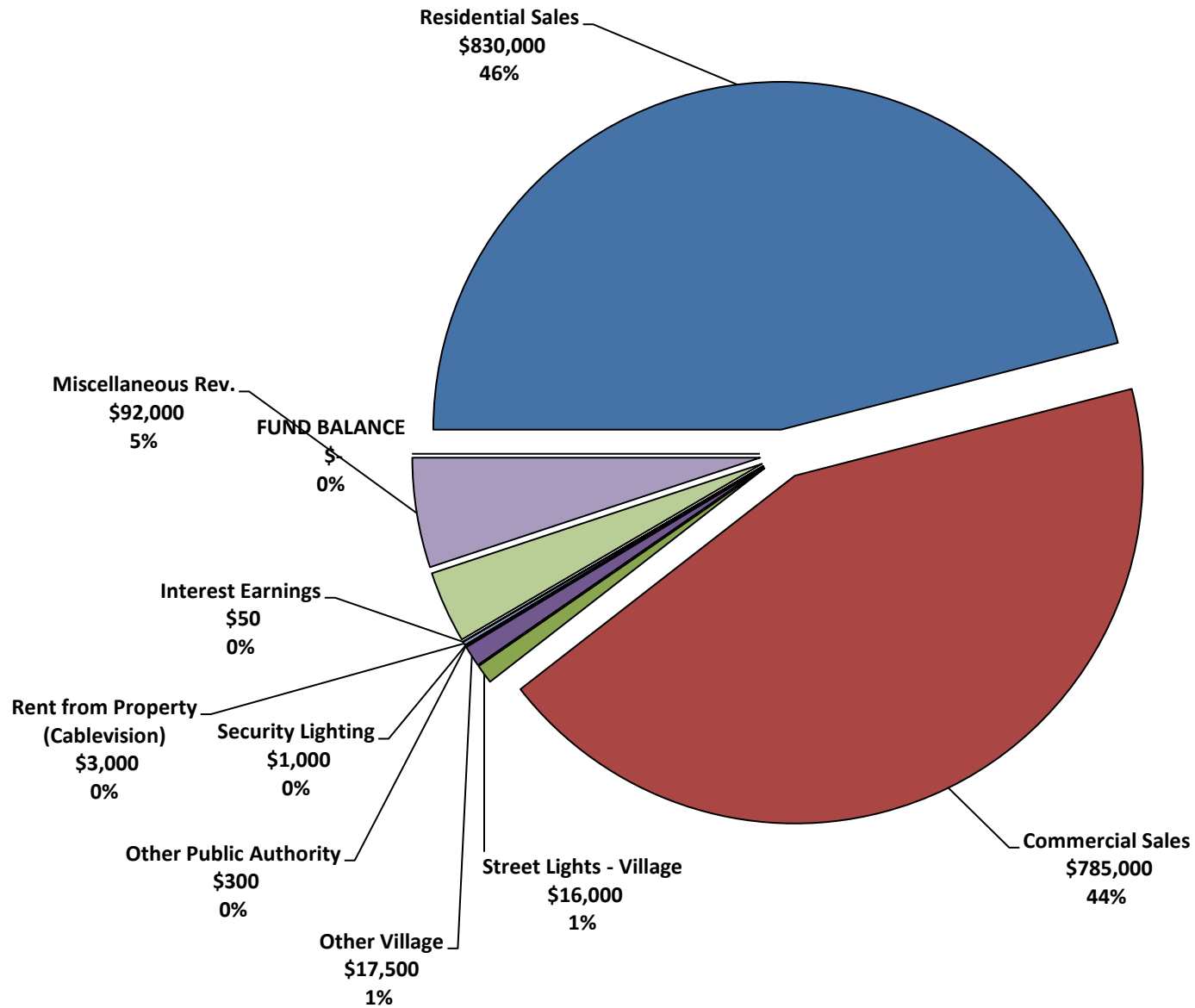
	A	B	C	D	E	F	G	H	I	J	K	L	M
2			NEED RATE INCREASE!!				ACTUAL PSC REPORT				Budget	PROJECTED	Budget
3				A/C Code	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
72			SALES EXPENSES										
73			DEMO ADVER & SALES EXP	771.200	469	773	170	406	-	250		125	500
74													
75			Appliance Selling & Jobbing	772.000	14,714	45,096	213		247	250		750	800
76			SUBTOTAL SALES EXP.		15,183	45,869	383	406	247	500		875	1,300
77													
78			ADMINISTRATIVE & GENERAL EXPENSE										
79			Executive Department	781.100	104,733	111,295	114,547	124,310	130,708	1,500		1,500	1,500
80			Salary - Mayor/Boar	781.100						12,685		12,685	13,194
81			Accounting Department	781.200						5,000		3,000	5,000
82			Salary - Office Staff	781.200						59,419		60,000	55,563
83			Outside Accounting Service	781.210	1,583	173				13,000		13,000	15,000
84			Legal Department	781.300									
85			Salary - Law	781.300						11,871		11,870	12,346
86			General Office Salaries	781.400									
87			Salary - Gen. Office	781.400						8,872		12,850	9,464
88			General Office Supplies	781.500						27,500		22,000	30,000
89			Management Services	782.000						250		125	1,000
90			Insurance, Inj. & Damages	783.001	17,033	18,273	19,522	18,662	19,930	26,250		19,498	27,250
91			Regulatory Commission Exper	784.000						50		50	100
92			Workman's Compensation Ins	785.002						7,300		4,692	8,500
93			Employee Welfare Benefits	785.100	161,703	122,888				22,000		16,000	25,000
94			NYS Retirement Systems	785.101						53,093		55,231	42,690
95			Social Security (Employer)	785.102						27,369		25,676	28,351
96			DBL	785.103						750		250	900
97			Hospital-Medical Insurance	785.104						62,319		50,000	54,118
98			Miscellaneous Employee Bene	785.105						48,560		48,560	51,432
99			GASB 68	785.106									
100			MEUA Assessment	785.200						3,500		3,054	3,800
101			MISC. Expense	785.210			224,673	217,967	288,460	10,000		7,000	12,500
102			NYMPA Expense	785.220									
103			General Rents (to Gen. Fund)	786.000	25,000	25,000	25,000	25,000	25,000	25,000		25,000	25,000
104			Repairs to General Property	787.000	5,655	4,389	8,612	6,657	3,075	7,000		1,000	8,000
105			Deprec. - General Property	788.000	15,573	16,070	16,643	17,098	14,996	16,000		15,500	17,500
106			Misc. Exps. Trans. (Credit)	792.000	-		(163,229)	(109,451)	(116,998)	(99,057)		(119,756)	(165,000)
107			SUBTOTAL ADMINISTRATIV		331,280	298,088	245,768	300,243	365,171	350,231		288,785	283,208
108													
109			TOTAL OPERATING EXPENSES	402	1,507,581	1,486,822	1,515,345	1,440,726	1,683,064	1,655,223		1,587,387	1,706,804
110					1,507,581	1,486,822	1,515,345	1,440,726	1,683,064	1,655,223		1,587,387	1,706,804
111			TAXES ELECTRIC (PILOT)	403 / 9901.9	16,424	15,891	14,511	13,437	13,227	\$ 13,000		12,875	\$ 13,100
112			UNCOLLECTIBLE REVENUES	404	1,800	1,800	1,800	1,379	140	1,700		1,000	1,800
113			OTHER ELECTRIC DISBURSEMENTS		18,224	17,691	16,311	14,816	13,367	14,700		13,875	14,900
114													
115			TOTAL NET OPERATING REVENUE		60,748	169,991	183,752	124,678	454	\$ 68,777		121,450	\$ 83,196
116													

Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M
2			NEED RATE INCREASE!!				ACTUAL PSC REPORT				Budget	PROJECTED	Budget
3				A/C Code	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2022-23
117			NON-OPERATING REVENUES:										
118			INTEREST REVENUES	442	340	275	659	3,868	545	\$ 600		63	\$ 50
119			MISCL. NON-OP. REVENUES	444	5,632	38,652	50,445	7,330	10,003	\$ 5,633		5,633	\$ 5,633
120			Deduct Salary - Jobbing	449		(33,019)	(64,993)	(36,977)	(25,559)	(\$34,545)		(40,350)	(\$36,605)
121			TOTAL NON-OPERATING INCOME		5,972	5,908	(13,889)	(25,779)	(15,011)	\$ (28,312)		(34,654)	\$ (30,922)
122													
123			DEDUCTIONS FROM GROSS INCOME:										
124			INTEREST ON LONG-TERM	451	45,592	40,850	35,112	28,898	22,558	\$ 17,450		17,450	\$ 10,888
125			MISC. INTEREST (SHORT-TERM)	452	30	15	0	0	0	\$ 15		15	\$ -
126			RELEASE OF PREMIUM	454			(5,632)	(5,632)	(5,633)				
127			IEEP CONT. APPROP	459	25,454	25,234	22,676	21,749	21,487	\$ 23,000		22,500	\$ 26,000
128			MISC. DEDUCTIONS FROM GROSS	460									
129			TOTAL DEDUCTIONS FROM GROSS		71,076	66,099	52,156	45,015	38,412	40,465		39,965	36,888
130													
131			NET INCOME		(4,356)	109,800	117,707	53,884	(52,969)	-		46,831	15,386
132													
133			BALANCE BEGINNING OF YEAR		\$ 3,982,475	\$ 3,978,119	\$ 4,087,919	\$ 4,205,626	\$ 4,259,510	\$ 4,230,552		4,206,541	\$ 4,253,372
134			NET INCOME or (LOSS)	501	(4,356)	109,800	117,707	53,884	(52,969)	-		46,831	15,386
135			MISC. CREDITS TO SURPLUS	502									
136			APPROP. TO RESERVES	512									
137			MISC. DEBITS TO SURPLUS	514	-								
138			SURPLUS (END OF YEAR)		\$ 3,978,119	\$ 4,087,919	\$ 4,205,626	\$ 4,259,510	\$ 4,206,541	\$ 4,230,552		4,253,372	\$ 4,268,758
139													
140			CASH FLOW ADJUSTMENTS:										
141													
142			Undercoat village fleet with	E0804									1,400
143													
144			Plus Serial Bond Principal	E231								Serial Bond Principal	\$ 265,000
145			LESS DEPRECIATION, non-cash exp.							Non Cash DEPRECIATION	\$ (212,697)	\$ (215,900)	
146			Less Misc. Expenses to Asset Accts. M106										\$ (165,000)
147			EST. NET CASH FLOW									Net CASH needed	\$ (115,900)

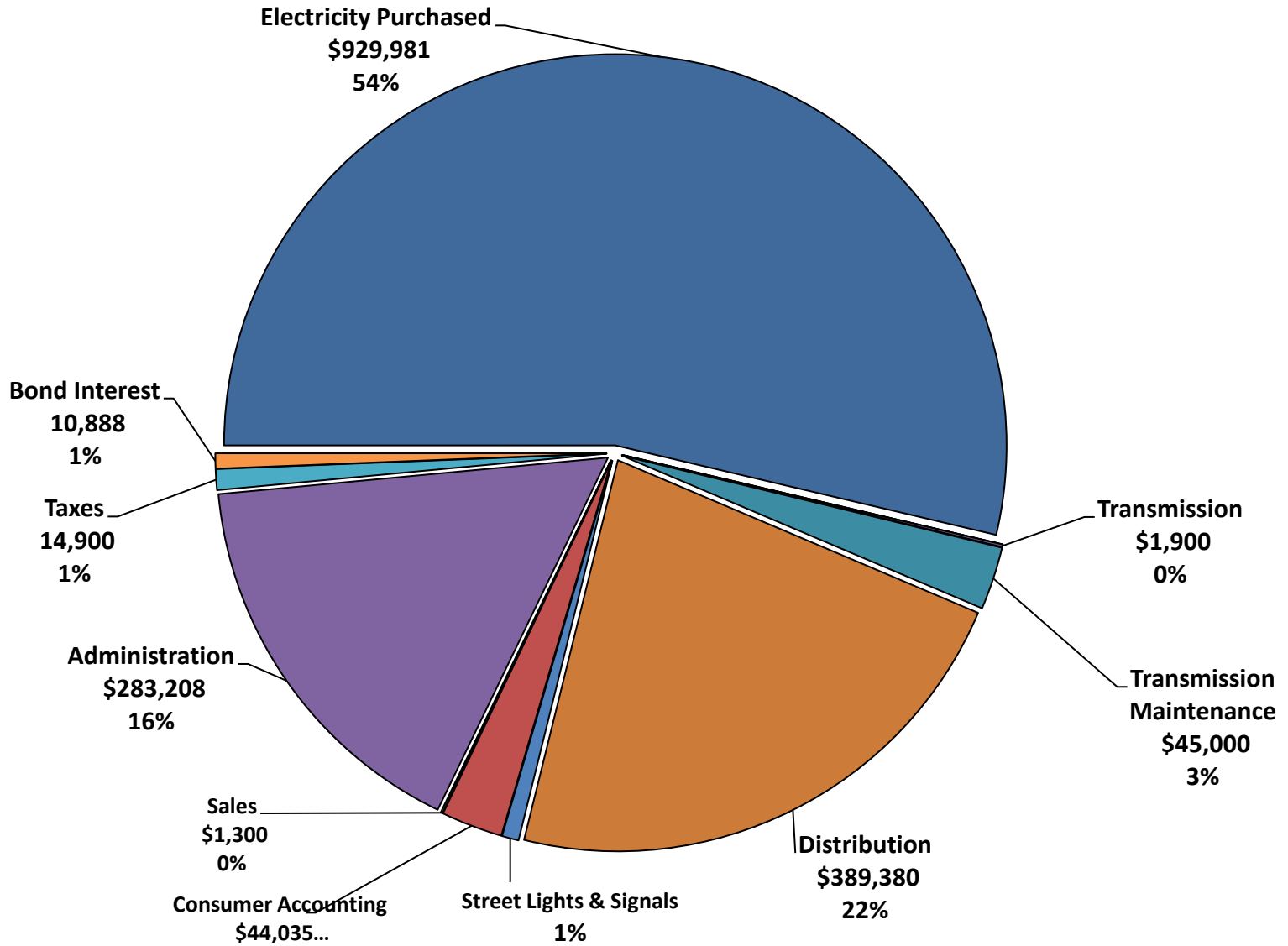
Village of Churchville
2022-23 BUDGET

ELECTRIC REVENUES \$1,804,950



Village of Churchville
2022-23 BUDGET

ELECTRIC EXPENSES \$1,732,592



Village of Churchville
2022-23 BUDGET

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	2022-23 DEBT SERVICE BY DUE DATE																
2																	
3				Dated/	Total		Object of Expense Code		Outstanding	Source							
4	Due	Payee/	Instrum./	Final	Amount	.6	.7	Principal		Function							
5	Date	Purpose	Rate	Maturity	Due	=	Principal	+	Interest	02/28/23		Code	Fund				
6	30-Apr-2022	Monroe Co. Dept. Environmental Services	Pmt. Sch.	2009-2026	176,050.00		176,050		in principal	704,204	G	9789.6	Sewer				
7	15-Jun-2022	DTC (R&C, Inc.)	Bond	1-Jul-2014	26,037.50		25,000		1,037.50	55,000	EE	E231/ E7132	Electric				
8		Bucket Truck	2.000%	15-Jun-2024													
9	15-Jun-2022	DTC (R&C, Inc.)	Bond	1-Jul-2014	246,062.50		240,000		6,062.50	245,000	EE	E231/ E7132	Electric				
10		Electric Substation	2.00%	15-Jun-2023													
11	15-Dec-2022	DTC (R&C, Inc.)	Bond	1-Jul-2014	725.00		-		725.00		EE	E231/ E7132	Electric				
12		Bucket Truck	2.000%	15-Jun-2024													
13	15-Dec-2022	DTC (R&C, Inc.)	Bond	1-Jul-2014	3,062.50				3,062.50	-	EE	E231/ E7132	Electric				
14		Electric Substation	2.000%	15-Jun-2023													
15																	
16				TOTAL	451,937.50		\$ 441,050		10,887.50	\$ 1,004,204							
17										9,282,694		7% Debt Limit					
18				A9710.6	\$ -		GENERAL Serial Bond Principal			\$ 8,278,489		Margin					
19				A9710.7	\$ -		GENERAL Serial Bond Interest										
20				GENERAL	\$ -												
21																	
22				G9789.6	\$ 176,050		Monroe Co. Sewer Line										
23				SEWER	\$ 176,050												
24																	
25				E231	\$ 265,000		ELECTRIC-SB Principal										
26				E133/E451	\$ 10,888		ELECTRIC-SB Interest										
27				ELECTRIC	\$ 275,888												
28																	

**Village of Churchville
2022-23 BUDGET**

	B	C	D	E	F	G	H	I	J	K	L	M	N
3													
5		\$245,000											
6		Village of Churchville											
7		General Obligation Serial Bonds 2014											
8		Bucket Truck											
9													
10		Debt Service Schedule										Part 1 of 2	
13													
14		Date		Principal		Coupon		Interest		Total P+I		Fiscal Total	
17		07/01/2014		-		-		-		-		-	
18		06/15/2015		20,000.00		2.000%		5,613.89		25,613.89		-	
19		12/15/2015		-		-		2,737.50		2,737.50		-	
20		02/29/2016		-		-		-		-		28,351.39	
21		06/15/2016		20,000.00		2.000%		2,737.50		22,737.50		-	
22		12/15/2016		-		-		2,537.50		2,537.50		-	
23		02/28/2017		-		-		-		-		25,275.00	
24		06/15/2017		25,000.00		2.000%		2,537.50		27,537.50		-	
25		12/15/2017		-		-		2,287.50		2,287.50		-	
26		02/28/2018		-		-		-		-		29,825.00	
27		06/15/2018		25,000.00		2.500%		2,287.50		27,287.50		-	
28		12/15/2018		-		-		1,975.00		1,975.00		-	
29		02/28/2019		-		-		-		-		29,262.50	
30		06/15/2019		25,000.00		2.500%		1,975.00		26,975.00		-	
31		12/15/2019		-		-		1,662.50		1,662.50		-	
32		02/29/2020		-		-		-		-		28,637.50	
33		06/15/2020		25,000.00		2.500%		1,662.50		26,662.50		-	
34		12/15/2020		-		-		1,350.00		1,350.00		-	
35		02/28/2021		-		-		-		-		28,012.50	
36		06/15/2021		25,000.00		2.500%		1,350.00		26,350.00		-	
37		12/15/2021		-		-		1,037.50		1,037.50		-	
38		02/28/2022		-		-		-		-		27,387.50	
39		06/15/2022		25,000.00		2.500%		1,037.50		26,037.50		-	
40		12/15/2022		-		-		725.00		725.00		-	
41		02/28/2023		-		-		-		-		26,762.50	
42		06/15/2023		25,000.00		2.500%		725.00		25,725.00		-	
43		12/15/2023		-		-		412.50		412.50		-	
44		02/29/2024		-		-		-		-		26,137.50	
45		06/15/2024		30,000.00		2.750%		412.50		30,412.50		-	
46		02/28/2025		-		-		-		-		30,412.50	
49		Total		\$245,000.00		-		\$35,063.89		\$280,063.89		-	

**Village of Churchville
2022-23 BUDGET**

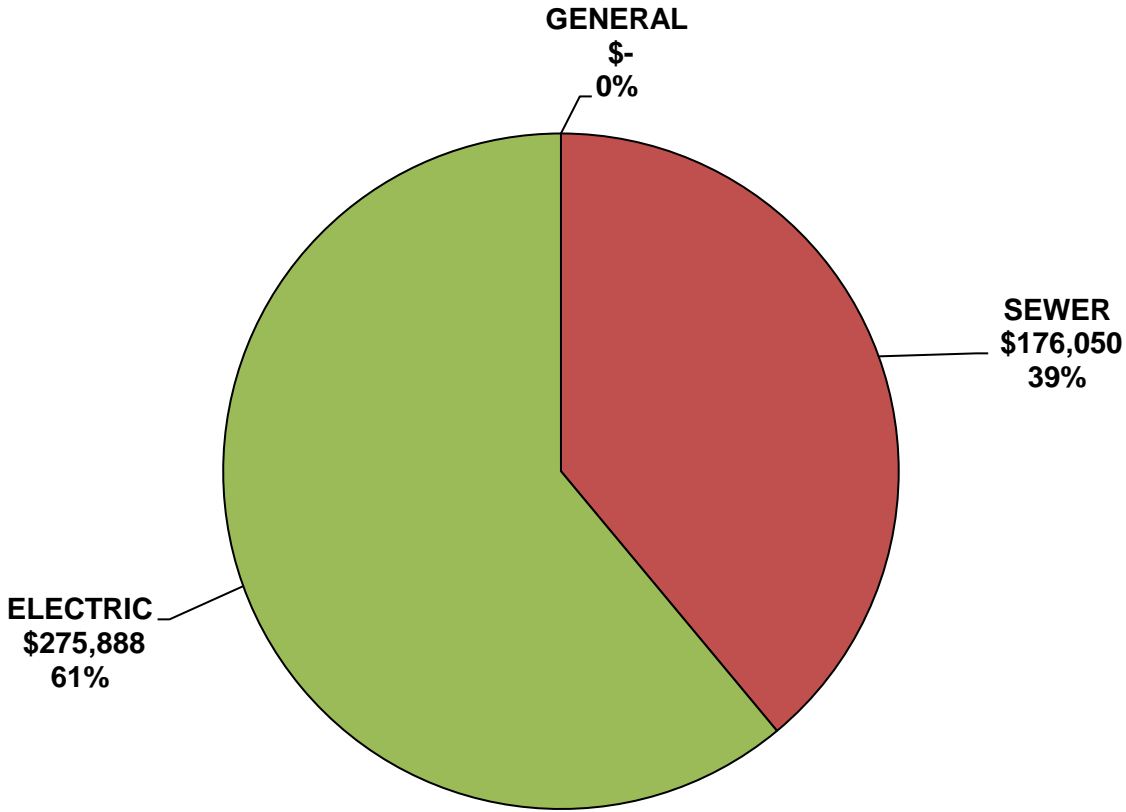
	B	C	D	E	F	G	H	I	J	K	L	M	N
3													
5		\$2,025,000											
6		Village of Churchville											
7		General Obligation Serial Bonds 2014											
8		Electric Substation											
9													
10		Debt Service Schedule											
13													
14		Date		Principal		Coupon		Interest		Total P+I		Fiscal Total	
17		07/01/2014		-		-		-		-		-	
18		06/15/2015		205,000.00		2.000%		45,365.00		250,365.00		-	
19		12/15/2015		-		-		21,687.50		21,687.50		-	
20		02/29/2016		-		-		-		-		272,052.50	
21		06/15/2016		210,000.00		2.000%		21,687.50		231,687.50		-	
22		12/15/2016		-		-		19,587.50		19,587.50		-	
23		02/28/2017		-		-		-		-		251,275.00	
24		06/15/2017		215,000.00		2.000%		19,587.50		234,587.50		-	
25		12/15/2017		-		-		17,437.50		17,437.50		-	
26		02/28/2018		-		-		-		-		252,025.00	
27		06/15/2018		220,000.00		2.500%		17,437.50		237,437.50		-	
28		12/15/2018		-		-		14,687.50		14,687.50		-	
29		02/28/2019		-		-		-		-		252,125.00	
30		06/15/2019		225,000.00		2.500%		14,687.50		239,687.50		-	
31		12/15/2019		-		-		11,875.00		11,875.00		-	
32		02/29/2020		-		-		-		-		251,562.50	
33		06/15/2020		230,000.00		2.500%		11,875.00		241,875.00		-	
34		12/15/2020		-		-		9,000.00		9,000.00		-	
35		02/28/2021		-		-		-		-		250,875.00	
36		06/15/2021		235,000.00		2.500%		9,000.00		244,000.00		-	
37		12/15/2021		-		-		6,062.50		6,062.50		-	
38		02/28/2022		-		-		-		-		250,062.50	
39		06/15/2022		240,000.00		2.500%		6,062.50		246,062.50		-	
40		12/15/2022		-		-		3,062.50		3,062.50		-	
41		02/28/2023		-		-		-		-		249,125.00	
42		06/15/2023		245,000.00		2.500%		3,062.50		248,062.50		-	
43		02/29/2024		-		-		-		-		248,062.50	
46		Total		\$2,025,000.00		-		\$252,165.00		\$2,277,165.00		-	
48													

**Village of Churchville
2022-23 BUDGET**

	A	B	C	D	E	F
1	Monroe County Department of Environmental Services					
2						
3		Churchville / IMill Pump Stations and Force Main				
4		Construction and Operating Agreement/Contract No. AP35156				
5		Annual Village of Churchville Capital Cost Share				
6						
7			<u>Payment</u>	<u>Remaining</u>		
8		30-Apr		3,216,800.00		
9		2009	200,000.00	3,016,800.00		
10		2010	200,000.00	2,816,800.00		
11		2011	176,045.92	2,640,754.08		
12		2012	176,050.00	2,464,704.08		
13		2013	176,050.00	2,288,654.08		
14		2014	176,050.00	2,112,604.08		
15	12	2015	176,050.00	1,936,554.08		
16	11	2016	176,050.00	1,760,504.08		
17	10	2017	176,050.00	1,584,454.08		
18	9	2018	176,050.00	1,408,404.08		
19	8	30-Apr-2019	176,050.00	1,232,354.08		
20	7	30-Apr-2020	176,050.00	1,056,304.08		
21	6	30-Apr-2021	176,050.00	880,254.08		
22	5	30-Apr-2022	176,050.00	704,204.08		
23	4	2023	176,050.00	528,154.08		
24	3	2024	176,050.00	352,104.08		
25	2	2025	176,050.00	176,054.08		
26	1	2026	176,054.08	-		
27			<u>3,040,745.92</u>			
28						
29		Amount Borrowed	2,201,935.14			
30		Interest	1,014,864.86			
31		Total	<u>3,216,800.00</u>			

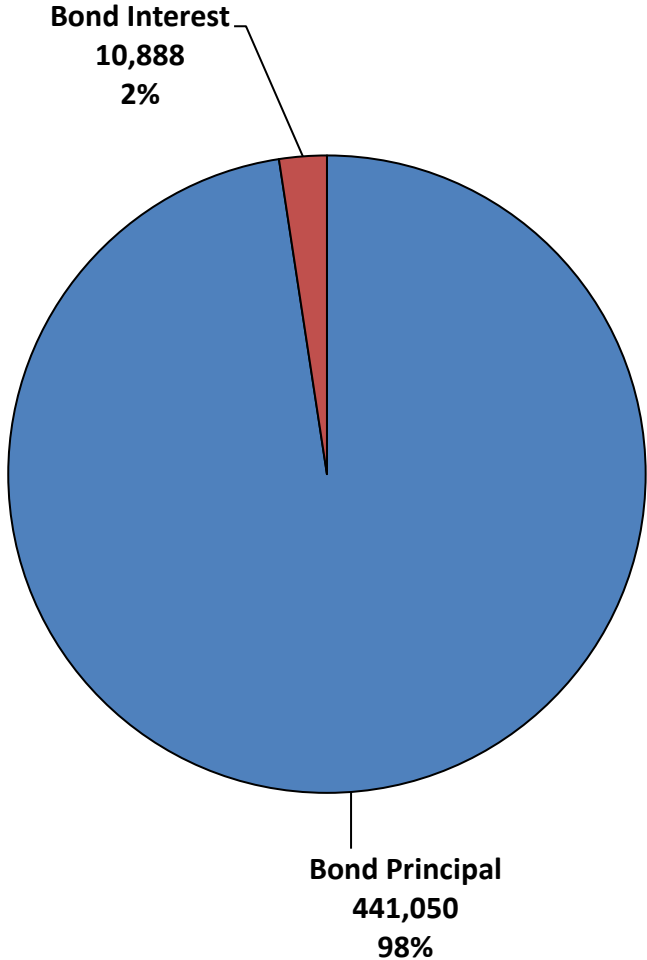
Village of Churchville
2022-23 BUDGET

DEBT SERVICE REVENUES \$451,938



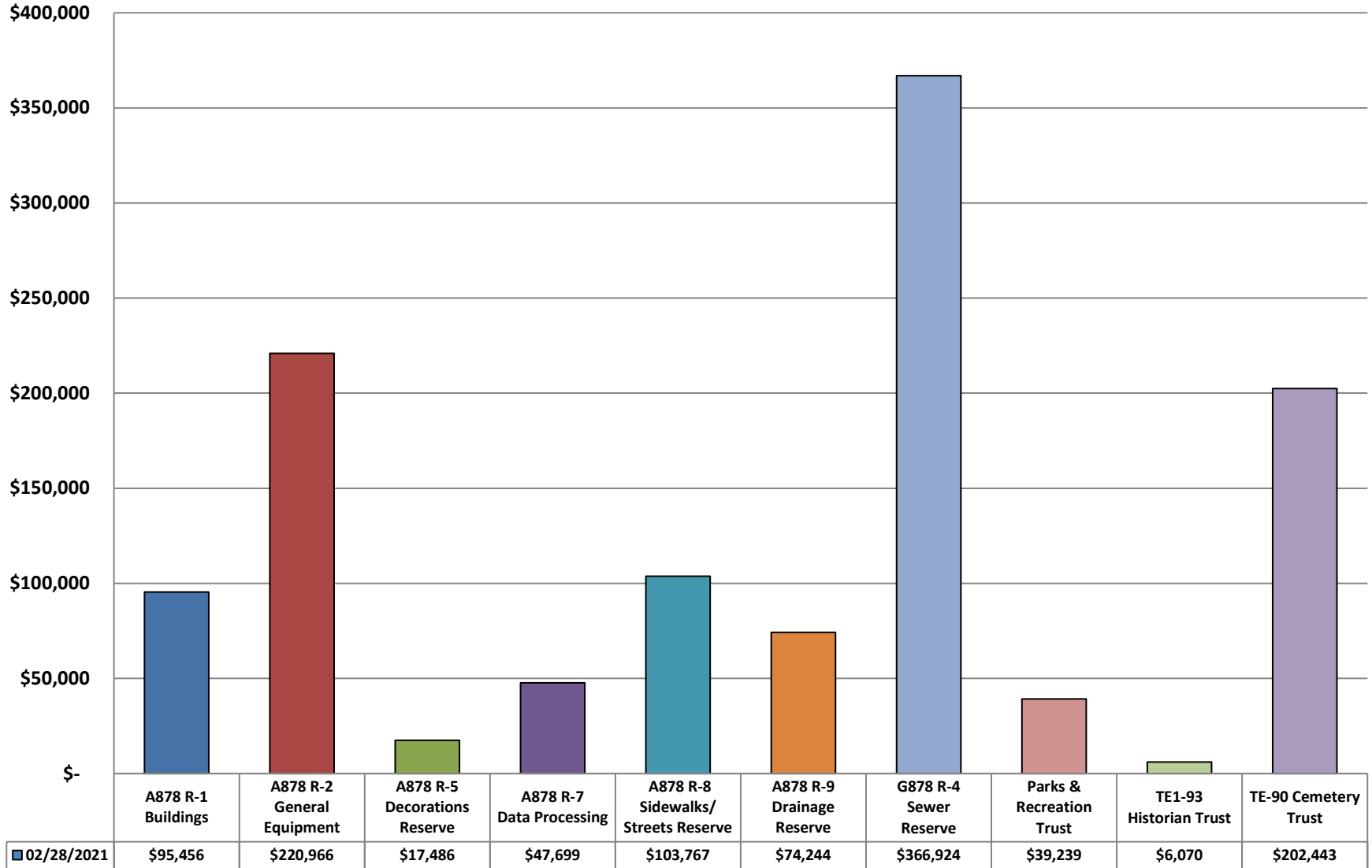
Village of Churchville
2022-23 BUDGET

DEBT SERVICE EXPENSES \$451,938



Village of Churchville
2022-23 BUDGET

RESERVE BALANCES



Village of Churchville
2022-23 BUDGET

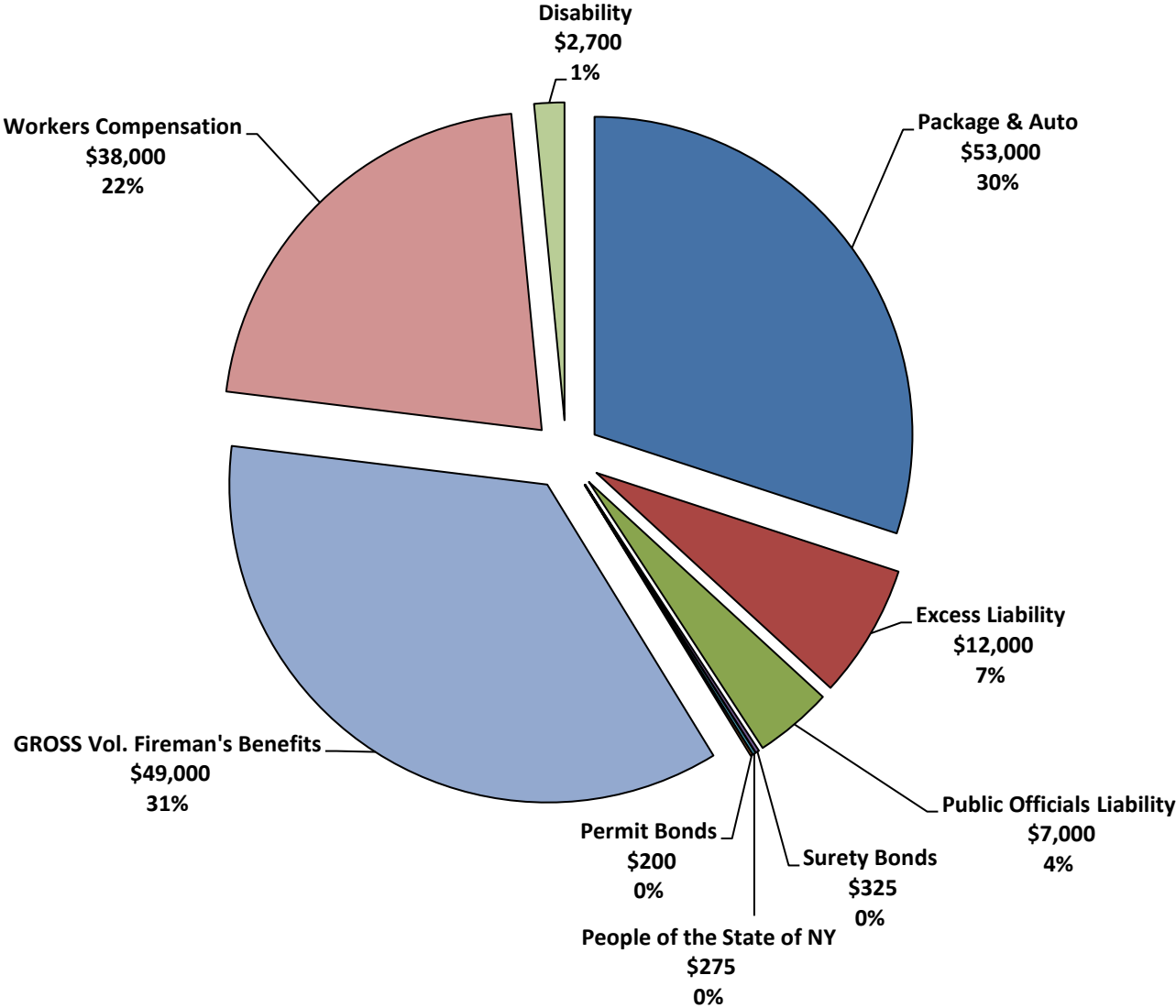
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	RESERVE FUNDS														
2															
3					TOTAL RESERVES	A878 R-1 Buildings	A878 R-2 General Equipment	A878 R-5 Decorations Reserve	A878 R-7 Data Processing	A878 R-8 Sidewalks/ Streets Reserve	A878 R-9 Drainage Reserve	G878 R-4 Sewer Reserve	Parks & Recreation Trust	TE1-93 Historian Trust	TE-90 Cemetery Trust
4															
5					GENERAL FUND \$ 559,245										
6	Balance 30-Sept-2021		HR-878	\$ 1,173,512	\$ 95,392	\$ 220,819	\$ 17,474	\$ 47,667	\$ 103,698	\$ 74,195	\$ 366,680	\$ 39,213	\$ 6,066	\$ 202,308	
7	2021-22														
8	Revenues:			\$ -											
9	Transfer From:			\$ -											
10	General		-5031	\$ -											
15	Trust Income - Lot Sales		2190	\$ -											
16	0.20% Interest		-2401	\$ 782	\$ 64	\$ 147	\$ 12	\$ 32	\$ 69	\$ 49	\$ 244	\$ 26	\$ 4	\$ 135	
17	Total Revenues			\$ 782	\$ 64	\$ 147	\$ 12	\$ 32	\$ 69	\$ 49	\$ 244	\$ 26	\$ 4	\$ 135	
18															
19	Expenses to FYE														
21	Subsequent Year Expenses			\$ -											
23	Total Expenses			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24	Projected balance FYE		HR-878	\$ 1,174,294	\$ 95,456	\$ 220,966	\$ 17,486	\$ 47,699	\$ 103,767	\$ 74,244	\$ 366,924	\$ 39,239	\$ 6,070	\$ 202,443	
25					\$559,617										
26	2022-23														
27	Projected balance BFY		HR-878	\$ 1,174,294	\$ 95,456	\$ 220,966	\$ 17,486	\$ 47,699	\$ 103,767	\$ 74,244	\$ 366,924	\$ 39,239	\$ 6,070	\$ 202,443	
28	Budget Year Revenues:			\$ -											
29	Transfer From:			\$ -											
30	General		-5031	\$ -	\$ -										
31	Sewer		-5031	\$ -							\$ -				
32	Electric			\$ -											
33	Trust Income - Lot Sales		2190	\$ -											
34	0.20% Interest		-2401	\$ 2,348	\$ 191	\$ 442	\$ 35	\$ 95	\$ 208	\$ 148	\$ 734	\$ 78	\$ 12	\$ 405	
35	Total Revenues			\$ 2,348	\$ 191	\$ 442	\$ 35	\$ 95	\$ 208	\$ 148	\$ 734	\$ 78	\$ 12	\$ 405	
36				2,348											
37	Budget Year Expenses:														
38	Commons Parking Repaving			0											
39	Mini Excavator			0											
40	Folder Inserter			0											
41	12'x14' Pole Barn N. Main Lift Station			0											
42	Total Expenses		A511	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43	Projected Balance FYE		HR-878	\$ 1,176,642	\$ 95,647	\$ 221,408	\$ 17,521	\$ 47,794	\$ 103,975	\$ 74,392	\$ 367,658	\$ 39,317	\$ 6,082	\$ 202,848	
44				\$ 1,176,642	\$560,737										
45				\$ -											

**Village of Churchville
2022-23 BUDGET**

	A	B	C	D	E	F	G	H
1								
2	<i>Churchville Agency, Inc. 04-November-2021</i>		GENERAL FUND		SEWER FUND		ELECTRIC FUND	
3	Policy Title/Coverage	TOTAL	ACCOUNT	AMOUNT	ACCOUNT	AMOUNT	ACCOUNT	AMOUNT
4	Package & Auto	\$ 53,000	A1910.4	\$ 22,000	G1910.4	\$ 8,000	783	\$ 23,000
5	Excess Liability	\$ 12,000	A1910.4	5,500	G1910.4	2,250	783	4,250
6	Public Officials Liability	\$ 7,000	A1910.4	7,000	G1910.4		783	
7	Surety Bonds	\$ 325	A1910.4	325	G1910.4		783	
8	People of the State of NY	\$ 275	A1910.4	275	G1910.4		783	
9	Permit Bonds	\$ 200	A1910.4	200	G1910.4		783	
10	Subtotals	\$ 72,800	A1910.4	\$ 35,300	G1910.4	\$ 10,250	783	\$ 27,250
11	Worker's Comp.	\$ 38,000	A9040.8	22,000	G9040.8	7,500	785.002	8,500
12	Disability	\$ 2,700	A9055.8	900.00	G9055.8	900	785.103	900
13	Vol. Fireman's Benefits	\$ 55,000	A3410.401	\$ 55,000				
14	Cancer portion	\$ 8,000	A3410.402	\$ 8,000				
15	GRAND TOTAL	\$ 176,500		\$ 121,200		\$ 18,650		\$ 36,650
16		\$ 176,500						

Village of Churchville
2022-23 BUDGET

INSURANCE COST \$176,500



**Village of Churchville
2022-23 BUDGET**

Project Name	Project	Estimated Cost	Trade/Revenue/Auction Est	Net Cost	Purchase	Trade/Revenue/Auction Est
1	Hutton Circle Mill approximately 1200' by 20' @1.5" depth. Apply tac coat. Apply 1.5" of F9 type asphalt.	\$ 36,000	\$ 11,500.00	\$24,500.00	100% AO-5112.400 \$ 36,000	AO-3501.000 \$ 11,500.00
Both projects must be completed on the same day to minimize costs						
2	Carroll Street Mill driveway aprons & rebate @ S. Main St. Apply tac coat. Apply 1.5" of F9 type asphalt overlay 550' by 14'	\$ 8,500		\$ 8,500.00	100% AO-5112.400 \$ 8,500	
3	Sidewalk Improvements Replace approximately 180' by 5' of defective concrete sidewalk. Install four ADA detection fields. Various Fitch St Locations, ADA detection fields at intersections, plus other various locations. Site work & restortation by village crew.	\$ 15,000		\$15,000.00	100% AO-5410.202 \$ 15,000	
4	Planter Boxes Build 4 additional planter boxes. Retire 2 for a total of 12 for 2022 season. (boxes cost approximately \$100 per yr. each for soil, fertilizer and plantings.)	\$ 1,200		\$ 1,200.00	100% AO-8510.401 \$ 1,200	
5	Office Break Room Floor Replace defective wood laminate flooring with ceramic tiling flooring Drain tile was installed in concrete floor intended to have ceramic tile floor. Water is getting under laminate flooring.	\$ 1,800		\$ 1,800.00	100% AO-1620.200 \$ 1,800	
6	Fleet Undercoating Treatment Undercoat village fleet with rust inhibitor	\$ 3,500		\$ 3,500.00	40% AO-1640.401 \$ 1,400 40% EE-0804.000 \$ 1,400 20% GO-8120.402 \$ 700	
7	Street Sealing Crack Seal various streets & parking lots	\$ 4,000		\$ 4,000.00	100% AO-5110.402 \$ 4,000	
8	John Deere Gator Replace John Deere Gator w/Kubota UTV.	\$ 18,800	\$ 4,800.00	\$14,000.00	100% AO-8510.200 \$ 18,800	AO-2665.000 \$ 4,800.00
9	Land Pride 72" Flail Mower Acquire 72" flail mower to use on Kubota tractor. Using to mow large areas such as sewer plant and detention ponds.	\$ 6,200		\$ 6,200.00	50% AO-8540.200 \$ 3,100 50% GO-8120.202 \$ 3,100	
10	Buy EE share of utility truck Purchase EE share of utility truck to help alleviate electric department shortfalls	\$ 47,000		\$47,000.00	70% AO-1490.200 \$ 32,900 30% GO-8120.202 \$ 14,100	EE622 Misc. \$47,000
11	Buy EE share of Loader Purchase EE share of loader to help alleviate electric department shortfalls	\$ 13,100		\$13,100.00	80% AO-5110.201 \$ 10,480 20% GO-8120.202 \$ 2,620	EE622 Misc. \$13,100
12	Computer Upgrage -Paul Replace Pauls PC	\$ 1,138.10		\$ 1,138.10	100% AO-1680.201 \$ 1,138.10	
13	Computer Upgrade - Front Counter Replace Front Counter PC	\$ 964.04		\$ 964.04	100% AO-1680.201 \$ 964.04	
14	Office Security Monitor Mount tv to office wall with mini computer to display security cameras for staff safety and awareness	\$ 2,165.25		\$ 2,165.25	100% AO-1620.402 \$ 2,165.25	

\$ 159,367

	\$ 159,367
General	\$ 137,447
Sewer	\$ 20,520
Electric	\$ 1,400
	<u>\$ 159,367</u>
	\$ -

Village of Churchville
2022-23 BUDGET

SALARY & BENEFITS \$1,254,480

