

Village of Champlain Budget Workshop February 24, 2021

A meeting of the Board of Trustees of the Village of Champlain was held on Tuesday, February 24, 2021 at the Village Office, 11104 Route 9, Champlain, New York for the purpose of going over the 2021-2022 budget. Present were Mayor McFetridge, Trustees Kim Trombley, Thomas Trombley, Nicci Molinski, Clerk/Treasurer Munoz and Secretary Sousa.

Mayor McFetridge called the meeting to order at 5:30 p.m.

Mayor McFetridge provided the board with revenue sources for the 2021-2022 fiscal year.

	<u>2020-21</u>	<u>2021—22</u>
GENERAL FUND		
<u>Property Taxes</u>	\$239,897	\$239,509
*We will be required to lower our tax rate from \$4.02 to \$3.94 to balance the decrease in revenue. Our assessments increased due to one property being removed from exempt status.		
<u>Sales Tax</u>	\$190,000	\$185,000
<u>AIM</u>	\$9,500	\$8,500

WATER FUND		
	\$255,000	\$250,000

We no longer bring in as much revenue as we used to because we lost the border and the school. Therefore we must reduce our projected revenue amounts. Sewer revenues are also down.

SEWER FUND		
	\$285,000	\$270,000

The Board reviewed the proposed 2021-2022 budget.

A1410.4 (7) Computer Maintenance/Consultation

We have funds left but are increasing the budget. All of this year’s expenses have not been taken out of the current budget. They will be paid in April. The budget was increased due to increased costs and additional computers covered. Those costs are spread across General, Water & Sewer. +\$2,800 General, +\$1,120 Water, +\$1,680 Sewer, for a total of \$5,600.

A5110.4 (3) Gravel Crushed Stone

Budgeted for \$1,200 and \$1,200 is remaining. We will use these fund for credit next year.

A5142.4 Snow Removal

We were budgeted for \$12,000 and have \$12,000 left.

We have been billed for one load of salt and will be getting another load by the end of the year. Neither of those were taken out at the time this budget sheet was created.

A5410.4 Sidewalks

We did not do sidewalks this year, but should have some funds set aside for next year. We do have \$27K in reserves for sidewalks. We may need to hire this done and it will cost more than last time. Trustee Thomas Trombley asked that we move \$23 from Fund Balance into reserves for a total of \$50k.

A8010.1 Codes Officer

We have a new Codes Officer in training and it was asked if he would be paid the same as the current Codes Officer. Mayor McFetridge said that the Town bills us a set amount for Codes Officer. Right now, both the old and new Codes Officer are being paid during his training, but the Town is not billing us for the trainee. As far as she knows, the flat rate will remain the same.

A8510.4 (1) Beautification

This amount was cut as Mayor McFetridge would like volunteers to do some of the work.

(2) The Tree amount remains the same as we are certified as a Tree City USA and need funds set aside for that. We are \$1,783 in the negative because some of the kayak launch costs came out of that fund.

F1420.1 Law: Personal Services

This fund was cut in half, but the board felt that, due to upcoming water project arbitration and water main replacement, we may need more funds for that. That fund will be restored to \$1,600.

F1440.1 Engineering: Personal Services

We started with \$2,500 in this fund, but had to transfer \$16,500 in for costs associated with the generator. We are waiting on the grant refund for this account.

F8320.4 (2) Equipment Replacement

Funds in that account were used for the new Generator. We will transfer funds as needed for the installation.

F8340.4 (5) Temp Employee

We have a full-time employee and no longer need a temp during the summers.

Trustee Thomas Trombley asked about sewer repairs that could be done outside the upcoming upgrades. Mayor McFetridge said that we have enough in fund balance for some of the upgrades, which can go into reserves for that purpose.

G8130.4 (4) Tipping Fees

That is usually something done in the spring, so those funds are still unused.

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at 6:24 p.m.