

VILLAGE BUDGET

FOR 2023-2024

VILLAGE OF EVANS MILLS

IN

JEFFERSON COUNTY

CERTIFICATION OF CLERK

I, Taylor Scheer, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2023-2024 BUDGET OF THE VILLAGE OF EVANS MILLS AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 11, 2023.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2023 - 2024 YEAR IS \$ 35,065,700 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2022.

Signed: Taylor Scheer

Dated: 4/26/23

**VILLAGE OF EVANS MILLS
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
LEGISLATIVE BOARD				
PERSONAL SERVICES				
A1010.1	PERSONNEL SERVICES	7,200.00	7,200.00	7,200.00
	TOTAL PERSONAL SERVICES	7,200.00	7,200.00	7,200.00
CONTRACTUAL EXPENSE				
A1010.4	CONTRACTUAL	0.00	200.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	200.00	200.00
	TOTAL LEGISLATIVE BOARD	7,200.00	7,400.00	7,400.00
MAYOR				
PERSONAL SERVICES				
A1210.1	PERSONNEL SERVICES	2,000.00	2,000.00	2,400.00
	TOTAL PERSONAL SERVICES	2,000.00	2,000.00	2,400.00
CONTRACTUAL EXPENSE				
A1210.4	CONTRACTUAL	0.00	100.00	200.00
	TOTAL CONTRACTUAL EXPENSE	0.00	100.00	200.00
	TOTAL MAYOR	2,000.00	2,100.00	2,600.00
TREASURER				
PERSONAL SERVICES				
A1325.1	PERSONNEL SERVICES	9,199.67	8,000.00	23,000.00
	TOTAL PERSONAL SERVICES	9,199.67	8,000.00	23,000.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EQUIPMENT/CAPITAL OUTLAY				
A1325.2	4,316.43	23,255.57	10,000.00	10,000.00
	4,316.43	23,255.57	10,000.00	10,000.00
CONTRACTUAL EXPENSE				
A1325.4	6,898.35	7,500.00	9,000.00	9,000.00
A1325.41	291.20	1,750.00	4,250.00	4,250.00
	7,189.55	9,250.00	13,250.00	13,250.00
TOTAL TREASURER	20,705.65	40,505.57	46,250.00	46,250.00
LAW				
CONTRACTUAL EXPENSE				
A1420.4	13,278.87	25,000.00	20,000.00	20,000.00
	13,278.87	25,000.00	20,000.00	20,000.00
TOTAL LAW	13,278.87	25,000.00	20,000.00	20,000.00
ENGINEER				
CONTRACTUAL EXPENSE				
A1440.4	0.00	3,000.00	8,000.00	8,000.00
	0.00	3,000.00	8,000.00	8,000.00
TOTAL ENGINEER	0.00	3,000.00	8,000.00	8,000.00
MUNICIPAL BUILDING				
PERSONAL SERVICES				
A1620.1	192.00	600.00	600.00	600.00
	192.00	600.00	600.00	600.00

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(ADOPTED APRIL 11, 2023)

Schedule 1-A		Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
EQUIPMENT/CAPITAL OUTLAY					
A1620.2	EQUIPMENT	3,060.99	20,000.00	20,000.00	20,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,060.99	20,000.00	20,000.00	20,000.00
CONTRACTUAL EXPENSE					
A1620.4	CONTRACTUAL	6,999.80	7,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	6,999.80	7,000.00	10,000.00	10,000.00
	TOTAL MUNICIPAL BUILDING	10,252.79	27,600.00	30,600.00	30,600.00
CENTRAL GARAGE					
EQUIPMENT/CAPITAL OUTLAY					
A1640.2	TOOLS & EQUIP	169.14	600.00	3,000.00	3,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	169.14	600.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
A1640.4	CONTRACTUAL	5,512.99	8,000.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	5,512.99	8,000.00	10,000.00	10,000.00
	TOTAL CENTRAL GARAGE	5,682.13	8,600.00	13,000.00	13,000.00
SPECIAL ITEMS					
A1910.4	VILLAGE INSURANCE	8,062.97	9,000.00	10,000.00	10,000.00
A1920.4	MUNICIPAL ASSN DUES	1,487.33	1,500.00	1,500.00	1,500.00
A1990.4	CONTINGENCY	2,609.00	15,000.00	15,000.00	15,000.00
	TOTAL SPECIAL ITEMS	12,159.30	25,500.00	26,500.00	26,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	71,278.74	139,705.57	154,350.00	154,350.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
PUBLIC SAFETY				
POLICE				
CONTRACTUAL EXPENSE				
A3120.4	CONTRACTUAL	16,238.12	29,500.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	16,238.12	29,500.00	20,000.00
	TOTAL POLICE	16,238.12	29,500.00	20,000.00
TRAFFIC CONTROL				
CONTRACTUAL EXPENSE				
A3310.4	CONTRACTUAL	299.23	350.00	350.00
	TOTAL CONTRACTUAL EXPENSE	299.23	350.00	350.00
	TOTAL TRAFFIC CONTROL	299.23	350.00	350.00
	TOTAL PUBLIC SAFETY	16,537.35	29,850.00	20,350.00
TRANSPORTATION				
MAINT OF STREETS				
PERSONAL SERVICES				
A5110.1	PERSONNEL SERVICES	31,677.43	33,600.00	70,872.00
	TOTAL PERSONAL SERVICES	31,677.43	33,600.00	70,872.00
EQUIPMENT/CAPITAL OUTLAY				
A5110.2	EQUIPMENT	45,499.15	45,500.00	50,500.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	45,499.15	45,500.00	50,500.00
CONTRACTUAL EXPENSE				
A5110.4	CONTRACTUAL	19,999.32	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	19,999.32	20,000.00	20,000.00
	TOTAL MAINT OF STREETS	97,175.90	99,100.00	141,372.00

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PERM IMPROVEMENTS HIGHWAY					
EQUIPMENT/CAPITAL OUTLAY					
A5112.2	CHIPS&PAVE	0.00	40,000.00	77,384.00	77,384.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	40,000.00	77,384.00	77,384.00
	TOTAL PERM IMPROVEMENTS HIGHWAY	0.00	40,000.00	77,384.00	77,384.00
SNOW REMOVAL					
CONTRACTUAL EXPENSE					
A5142.4	CONTRACTUAL	17,992.91	20,000.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	17,992.91	20,000.00	20,000.00	20,000.00
	TOTAL SNOW REMOVAL	17,992.91	20,000.00	20,000.00	20,000.00
STREET LIGHTING					
CONTRACTUAL EXPENSE					
A5182.4	CONTRACTUAL	9,499.56	9,500.00	10,000.00	10,000.00
	TOTAL CONTRACTUAL EXPENSE	9,499.56	9,500.00	10,000.00	10,000.00
	TOTAL STREET LIGHTING	9,499.56	9,500.00	10,000.00	10,000.00
	TOTAL TRANSPORTATION	124,668.37	168,600.00	248,756.00	248,756.00
CULTURE AND RECREATION					
YOUTH PROGRAMS					
PERSONAL SERVICES					
A7310.1	PERSONNEL SERVICES	10,500.00	10,580.00	10,400.00	10,400.00
	TOTAL PERSONAL SERVICES	10,500.00	10,580.00	10,400.00	10,400.00
EQUIPMENT/CAPITAL OUTLAY					
A7310.2	EQUIPMENT	690.60	1,000.00	1,000.00	1,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	690.60	1,000.00	1,000.00	1,000.00

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CONTRACTUAL EXPENSE					
A7310.4	CONTRACTUAL	5,999.55	6,000.00	8,000.00	8,000.00
	TOTAL CONTRACTUAL EXPENSE	5,999.55	6,000.00	8,000.00	8,000.00
	TOTAL YOUTH PROGRAMS	17,190.15	17,580.00	19,400.00	19,400.00
HISTORIAN					
CONTRACTUAL EXPENSE					
A7510.4	CONTRACTUAL	140.00	400.00	400.00	400.00
	TOTAL CONTRACTUAL EXPENSE	140.00	400.00	400.00	400.00
	TOTAL HISTORIAN	140.00	400.00	400.00	400.00
CELEBRATIONS					
CONTRACTUAL EXPENSE					
A7550.4	CONTRACTUAL	499.28	2,500.00	4,500.00	4,500.00
	TOTAL CONTRACTUAL EXPENSE	499.28	2,500.00	4,500.00	4,500.00
	TOTAL CELEBRATIONS	499.28	2,500.00	4,500.00	4,500.00
	TOTAL CULTURE AND RECREATION	17,829.43	20,480.00	24,300.00	24,300.00
HOME AND COMMUNITY SERVICES					
ZONING					
PERSONAL SERVICES					
A8010.1	PERSONNEL SERVICES	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL PERSONAL SERVICES	7,500.00	7,500.00	7,500.00	7,500.00
CONTRACTUAL EXPENSE					
A8010.4	CONTRACTUAL	997.34	1,000.00	1,000.00	1,000.00
	TOTAL CONTRACTUAL EXPENSE	997.34	1,000.00	1,000.00	1,000.00
	TOTAL ZONING	8,497.34	8,500.00	8,500.00	8,500.00

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Schedule 1-A	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
PLANNING BOARD & CLERK				
CONTRACTUAL EXPENSE				
A8020.4	290.00	500.00	1,500.00	1,500.00
	290.00	500.00	1,500.00	1,500.00
TOTAL PLANNING BOARD & CLERK	290.00	500.00	1,500.00	1,500.00
JOINT PLANNING				
CONTRACTUAL EXPENSE				
A8025.4	0.00	250.00	500.00	500.00
	0.00	250.00	500.00	500.00
TOTAL JOINT PLANNING	0.00	250.00	500.00	500.00
REFUSE & RECYCLING				
CONTRACTUAL EXPENSE				
A8160.4	5,157.21	10,000.00	10,000.00	10,000.00
	5,157.21	10,000.00	10,000.00	10,000.00
TOTAL REFUSE & RECYCLING	5,157.21	10,000.00	10,000.00	10,000.00
REHAB, GRANTS & LOANS				
CONTRACTUAL EXPENSE				
A8668.4	0.00	0.00	14,420.00	14,420.00
	0.00	0.00	14,420.00	14,420.00
TOTAL REHAB, GRANTS & LOANS	0.00	0.00	14,420.00	14,420.00
TOTAL HOME AND COMMUNITY SERVICES	13,944.55	19,250.00	34,920.00	34,920.00
EMPLOYEE BENEFITS				

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(ADOPTED APRIL 11, 2023)

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EMPLOYEE BENEFITS					
A9010.8	NYS RETIREMENT	16,968.00	17,000.00	5,700.00	5,700.00
A9030.8	SOCIAL SECURITY	5,849.92	5,796.00	7,471.00	7,471.00
A9030.81	MEDICARE	-0.07	1,355.00	1,747.00	1,747.00
A9040.8	WORKERS COMP	4,168.31	4,500.00	4,500.00	4,500.00
A9050.8	UNEMPLOYMENT INS	0.00	500.00	500.00	500.00
A9060.8	HRA (NOTE:UNDISBURSED FUNDS-PROP OF	22,463.09	35,000.00	37,500.00	37,500.00
A9060.81	HOSPIT & MEDIC INSURANCE (MONTHLY	25,918.69	48,550.00	43,824.00	43,824.00
TOTAL EMPLOYEE BENEFITS		75,367.94	112,701.00	101,242.00	101,242.00
TOTAL EMPLOYEE BENEFITS		75,367.94	112,701.00	101,242.00	101,242.00
TOTAL APPROPRIATIONS		319,626.38	490,586.57	583,918.00	583,918.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
A1001	REAL PROPERTY TAXES	164,400.00	171,868.00	187,251.00
	TOTAL REAL PROPERTY TAXES	164,400.00	171,868.00	187,251.00
REAL PROPERTY TAX ITEMS				
A1089	OTHER TAX ITEMS - INSTALLMENT FEES	0.00	1,000.00	1,000.00
A1090	INTEREST & PENALTIES ON REAL PROP	1,418.59	1,400.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	1,418.59	2,400.00	1,000.00
NON-PROPERTY TAX ITEMS				
A1120	JEFF. CO. SALES TAX	138,834.03	90,000.00	90,000.00
A1170	CABLE FRANCHISE	9,274.54	7,800.00	7,800.00
	TOTAL NON-PROPERTY TAX ITEMS	148,108.57	97,800.00	97,800.00
DEPARTMENTAL INCOME				
A1255	TAX SEARCH	20.00	0.00	0.00
A2110	ZONING FEES	0.00	50.00	0.00
A2130	REFUSE & GARBAGE CHARGES (INCL	9,728.19	14,000.00	10,000.00
	TOTAL DEPARTMENTAL INCOME	9,748.19	14,050.00	10,000.00
INTERGOVERNMENTAL CHARGES				
A2350	TOWN OF LERAY YOUTH CONTRACT	0.00	6,000.00	8,000.00
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	6,000.00	8,000.00
USE OF MONEY AND PROPERTY				
A2401	INTEREST	43.64	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	43.64	0.00	0.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET GENERAL FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-A	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
LICENSES AND PERMITS				
A2555	BUILDING & ALTERATION PERMITS	491.00	750.00	0.00
A2590	ZONING PERMITS	0.00	50.00	0.00
	TOTAL LICENSES AND PERMITS	491.00	800.00	0.00
SALE OF PROPERTY & COMPENSATIO				
A2665	SALE OF EXCESS EQUIPMENT	11,843.75	14,000.00	0.00
	TOTAL SALE OF PROPERTY &	11,843.75	14,000.00	0.00
MISCELLANEOUS LOCAL SOURCES				
A2750	State Revenue Sharing AIM	0.00	0.00	5,100.00
A2770	CELL TOWER LEASE - AMERICAN TOWER	0.00	23,400.00	25,000.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	23,400.00	30,100.00
STATE AID				
A3001	AIM (AID & INCENTIVES TO	34,013.74	33,613.00	0.00
A3005	MORTGAGE TAX	4,557.25	2,500.00	4,000.00
A3089	PCA (PER CAPITA AID)	0.00	0.00	0.00
A3501	CHIPS (CONSOLIDATED HIGHWAY AID)	0.00	40,000.00	77,385.00
	TOTAL STATE AID	38,570.99	76,113.00	81,385.00
				415,536.00
TOTAL ESTIMATED REVENUES	374,624.73	406,431.00	415,536.00	415,536.00

APPROPRIATED FUND BALANCE	-54,998.35	84,155.57	168,382.00	168,382.00
TOTAL REVENUES & OTHER SOURCES	319,626.38	490,586.57	583,918.00	583,918.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-FX	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
<u>APPROPRIATIONS</u>					
GENERAL GOVERNMENT SUPPORT					
SPECIAL ITEMS					
FX1910.4	UNALLOCATED INSURANCE	0.00	0.00	1,000.00	1,000.00
FX1990.4	CONTINGENCY	0.00	15,000.00	15,000.00	15,000.00
TOTAL SPECIAL ITEMS		0.00	15,000.00	16,000.00	16,000.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	15,000.00	16,000.00	16,000.00
HOME AND COMMUNITY SERVICES					
WATER ADMIN					
PERSONAL SERVICES					
FX8310.1	PERSONNEL SERVICES	0.00	0.00	92,888.00	92,888.00
TOTAL PERSONAL SERVICES		0.00	0.00	92,888.00	92,888.00
EQUIPMENT/CAPITAL OUTLAY					
FX8310.2	EQUIPMENT	0.00	0.00	3,000.00	3,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	3,000.00	3,000.00
CONTRACTUAL EXPENSE					
FX8310.4	CONTRACTUAL	2,188.75	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL EXPENSE		2,188.75	2,500.00	2,500.00	2,500.00
TOTAL WATER ADMIN		2,188.75	2,500.00	98,388.00	98,388.00
SOURCE SUPPLY PWR & PUMP					
EQUIPMENT/CAPITAL OUTLAY					
FX8320.2	EQUIPMENT	6,347.00	30,000.00	15,000.00	15,000.00
TOTAL EQUIPMENT/CAPITAL OUTLAY		6,347.00	30,000.00	15,000.00	15,000.00

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FOR 2023-2024**

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CONTRACTUAL EXPENSE					
FX8320.4	CONTRACTUAL	29,999.09	30,000.00	30,000.00	30,000.00
	TOTAL CONTRACTUAL EXPENSE	29,999.09	30,000.00	30,000.00	30,000.00
	TOTAL SOURCE SUPPLY PWR & PUMP	36,346.09	60,000.00	45,000.00	45,000.00
WATER PURIFICATION					
CONTRACTUAL EXPENSE					
FX8330.4	CONTRACTUAL	1,318.40	1,500.00	1,500.00	1,500.00
	TOTAL CONTRACTUAL EXPENSE	1,318.40	1,500.00	1,500.00	1,500.00
	TOTAL WATER PURIFICATION	1,318.40	1,500.00	1,500.00	1,500.00
WATER TRANS & DISTRIB					
EQUIPMENT/CAPITAL OUTLAY					
FX8340.2	EQUIPMENT	0.00	0.00	35,000.00	35,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00
CONTRACTUAL EXPENSE					
FX8340.4	CONTRACTUAL	0.00	0.00	20,000.00	20,000.00
	TOTAL CONTRACTUAL EXPENSE	0.00	0.00	20,000.00	20,000.00
	TOTAL WATER TRANS & DISTRIB	0.00	0.00	55,000.00	55,000.00
	TOTAL HOME AND COMMUNITY SERVICES	39,853.24	64,000.00	199,888.00	199,888.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
FX9010.8	NYS EMPLOYEE RETIREMENT	0.00	0.00	5,700.00	5,700.00
FX9030.8	SOCIAL SECURITY	1,809.23	4,207.00	5,759.00	5,759.00
FX9030.81	MEDICARE	0.00	984.00	1,347.00	1,347.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET WATER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-FX	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
TOTAL EMPLOYEE BENEFITS	1,809.23	5,191.00	12,806.00	12,806.00
TOTAL EMPLOYEE BENEFITS	1,809.23	5,191.00	12,806.00	12,806.00
DEBT SERVICE				
GOVERNMENT CAPITAL LEASE				
PRINCIPAL				
FX9710.6 PRINCIPAL WATER STOR TANK	21,700.00	21,700.00	21,700.00	21,700.00
FX9710.62 PRINC. METERS	10,844.46	11,198.00	11,198.00	11,198.00
TOTAL PRINCIPAL	32,544.46	32,898.00	32,898.00	32,898.00
INTEREST				
FX9710.7 INTEREST WATER STOR TANK	15,260.25	15,520.00	15,520.00	15,520.00
FX9710.72 INT. METERS	3,037.33	2,768.00	2,768.00	2,768.00
TOTAL INTEREST	18,297.58	18,288.00	18,288.00	18,288.00
TOTAL GOVERNMENT CAPITAL LEASE	50,842.04	51,186.00	51,186.00	51,186.00
TOTAL DEBT SERVICE	50,842.04	51,186.00	51,186.00	51,186.00
TOTAL APPROPRIATIONS	92,504.51	135,377.00	279,880.00	279,880.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET WATER FUND
FOR 2023-2024**

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ESTIMATED REVENUES					
DEPARTMENTAL INCOME					
FX2140	METERED WATER SALES	125,190.36	105,000.00	115,000.00	115,000.00
FX2140A	WATER TOWER DEBT RECEIPTS	47,780.94	50,000.00	48,000.00	48,000.00
FX2144	WATER SERVICE CHARGES	25.00	0.00	0.00	0.00
FX2148	PENALTIES - METERED WATER SALES	230.96	800.00	0.00	0.00
FX2148A	PENALTIES - WATER TOWER DEBT	112.33	800.00	0.00	0.00
FX2150	OTHER REVENUE - SALES	332.00	0.00	0.00	0.00
	TOTAL DEPARTMENTAL INCOME	173,671.59	156,600.00	163,000.00	163,000.00
USE OF MONEY AND PROPERTY					
FX2401	INTEREST	2,307.02	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	2,307.02	0.00	0.00	0.00
					163,000.00
	TOTAL ESTIMATED REVENUES	175,978.61	156,600.00	163,000.00	163,000.00
	APPROPRIATED FUND BALANCE	-83,474.10	-21,223.00	116,880.00	116,880.00
	TOTAL REVENUES & OTHER SOURCES	92,504.51	135,377.00	279,880.00	279,880.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
GENERAL GOVERNMENT SUPPORT				
SPECIAL ITEMS				
G1910.4	UNALLOCATED INSURANCE	0.00	0.00	1,000.00
G1990.4	CONTINGENCY	0.00	14,500.00	14,500.00
	TOTAL SPECIAL ITEMS	0.00	14,500.00	15,500.00
	TOTAL GENERAL GOVERNMENT SUPPORT	0.00	14,500.00	15,500.00
HOME AND COMMUNITY SERVICES				
SEWER ADMIN				
PERSONAL SERVICES				
G8110.1	PERSONNEL SERVICES	0.00	0.00	87,932.00
	TOTAL PERSONAL SERVICES	0.00	0.00	87,932.00
EQUIPMENT/CAPITAL OUTLAY				
G8110.2	EQUIPMENT	0.00	0.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	2,000.00
CONTRACTUAL EXPENSE				
G8110.4	CONTRACTUAL	642.00	1,000.00	2,000.00
	TOTAL CONTRACTUAL EXPENSE	642.00	1,000.00	2,000.00
	TOTAL SEWER ADMIN	642.00	1,000.00	91,932.00
SANITARY SEWERS				
EQUIPMENT/CAPITAL OUTLAY				
G8120.2	EQUIPMENT	0.00	0.00	5,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	5,000.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-G	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024	
CONTRACTUAL EXPENSE					
G8120.4	CONTRACTUAL	-0.18	0.00	3,000.00	3,000.00
	TOTAL CONTRACTUAL EXPENSE	-0.18	0.00	3,000.00	3,000.00
	TOTAL SANITARY SEWERS	-0.18	0.00	8,000.00	8,000.00
SEWAGE TREAT DISP					
EQUIPMENT/CAPITAL OUTLAY					
G8130.2	EQUIPMENT	2,464.10	36,000.00	35,000.00	35,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	2,464.10	36,000.00	35,000.00	35,000.00
CONTRACTUAL EXPENSE					
G8130.4	CONTRACTUAL	28,870.59	40,000.00	74,000.00	74,000.00
	TOTAL CONTRACTUAL EXPENSE	28,870.59	40,000.00	74,000.00	74,000.00
	TOTAL SEWAGE TREAT DISP	31,334.69	76,000.00	109,000.00	109,000.00
	TOTAL HOME AND COMMUNITY SERVICES	31,976.51	77,000.00	208,932.00	208,932.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
G9010.8	NYS EMPLOYEE RETIREMENT	0.00	0.00	5,700.00	5,700.00
G9030.8	SOCIAL SECURITY	0.00	4,180.00	5,418.00	5,418.00
G9030.81	MEDICARE	0.00	978.00	1,267.00	1,267.00
	TOTAL EMPLOYEE BENEFITS	0.00	5,158.00	12,385.00	12,385.00
	TOTAL EMPLOYEE BENEFITS	0.00	5,158.00	12,385.00	12,385.00
	TOTAL APPROPRIATIONS	31,976.51	96,658.00	236,817.00	236,817.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET SEWER FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-G	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
DEPARTMENTAL INCOME				
G2120	98,396.72	104,000.00	128,850.00	128,850.00
G2128	313.76	1,173.00	1,300.00	1,300.00
	TOTAL DEPARTMENTAL INCOME	105,173.00	130,150.00	130,150.00
USE OF MONEY AND PROPERTY				
G2401	12.38	0.00	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00
				130,150.00
TOTAL ESTIMATED REVENUES	98,722.86	105,173.00	130,150.00	130,150.00
APPROPRIATED FUND BALANCE	-66,746.35	-8,515.00	106,667.00	106,667.00
TOTAL REVENUES & OTHER SOURCES	31,976.51	96,658.00	236,817.00	236,817.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET LIBRARY FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 1-L	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
<u>APPROPRIATIONS</u>				
CULTURE AND RECREATION				
LIBRARY				
PERSONAL SERVICES				
L7410.1	PERSONNEL SERVICES	35,888.91	37,500.00	43,000.00
	TOTAL PERSONAL SERVICES	35,888.91	37,500.00	43,000.00
EQUIPMENT/CAPITAL OUTLAY				
L7410.2	EQUIPMENT	0.00	2,000.00	2,000.00
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	2,000.00	2,000.00
CONTRACTUAL EXPENSE				
L7410.4	CONTRACTUAL	15,048.23	15,000.00	15,000.00
	TOTAL CONTRACTUAL EXPENSE	15,048.23	15,000.00	15,000.00
	TOTAL LIBRARY	50,937.14	54,500.00	60,000.00
	TOTAL CULTURE AND RECREATION	50,937.14	54,500.00	60,000.00
EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS				
L9030.8	SOCIAL SECURITY	2,899.32	2,400.00	2,700.00
L9030.81	MEDICARE	-0.20	550.00	650.00
	TOTAL EMPLOYEE BENEFITS	2,899.12	2,950.00	3,350.00
	TOTAL EMPLOYEE BENEFITS	2,899.12	2,950.00	3,350.00
	TOTAL APPROPRIATIONS	53,836.26	57,450.00	63,350.00

**VILLAGE OF EVANS MILLS
FISCAL BUDGET LIBRARY FUND
FOR 2023-2024**

(ADOPTED APRIL 11, 2023)

Schedule 2-L	Expenditures /Revenues 2021-2022	Modified Budget 06/01/2023	Recommended Budget 2023-2024	Adopted Budget 2023-2024
ESTIMATED REVENUES				
REAL PROPERTY TAXES				
L1001	0.00	15,000.00	15,000.00	15,000.00
	0.00	15,000.00	15,000.00	15,000.00
DEPARTMENTAL INCOME				
L2082	343.25	0.00	0.00	0.00
	343.25	0.00	0.00	0.00
INTERGOVERNMENTAL CHARGES				
L2360	0.00	0.00	0.00	0.00
L2360A	600.00	500.00	500.00	500.00
	600.00	500.00	500.00	500.00
USE OF MONEY AND PROPERTY				
L2401	8.59	0.00	0.00	0.00
	8.59	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES				
L2706	17,995.00	18,261.00	20,760.00	20,760.00
	17,995.00	18,261.00	20,760.00	20,760.00
STATE AID				
L3840	16,382.00	0.00	1,434.00	1,434.00
	16,382.00	0.00	1,434.00	1,434.00
				37,694.00
TOTAL ESTIMATED REVENUES	35,328.84	33,761.00	37,694.00	37,694.00

APPROPRIATED FUND BALANCE	18,507.42	23,689.00	25,656.00	25,656.00
TOTAL REVENUES & OTHER SOURCES	53,836.26	57,450.00	63,350.00	63,350.00